

## St. Charles Public Library

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## FINANCE COMMITTEE **BOARD OF TRUSTEES** ST. CHARLES PUBLIC LIBRARY DISTRICT **SEPTEMBER 28, 2022**

The Finance Committee of the Board of Trustees of the St. Charles Public Library District will meet at the Library in the Bisbee Conference Room on Wednesday, September 28, 2022 at 7:00 p.m.

## **Mission Statement**

To support the growth and creativity of the individual and foster the spirit of community and local economy.

## **AGENDA**

- I. Call to Order
- Communications and Citizen's Comments On Agenda Items II.
- III. Discussion of Levy and Related Documents
  - a. Levy 2022/2023
  - b. Resolution to Determine Estimate of Funds Necessary for 2022/2023
- IV. Review of Funds Balance Policy
- V. Communications and Citizen's Comments – On Non-Agenda Items
- VI. Adjournment