

St. Charles Public Library

Temporary Location: March 2020-Summer 2021 305 S. 9th St., St. Charles IL 60174 630-584-0076 • FAX 630-584-9262

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FINANCE COMMITTEE **BOARD OF TRUSTEES** ST. CHARLES PUBLIC LIBRARY DISTRICT **JUNE 5, 2023** 9:00 AM

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 Tuesday, June 5, 2023 at 9:00 a.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
- II. Discussion of FY 2023/2024 Tentative Budget and Appropriation Ordinance
 - a. Tax Extension Report
 - b. Anticipated Income from all Sources
 - c. First draft of Tentative FY 2023/2024 Working Budget
 - i. Discussing the General Fund Budget
 - ii. Special Reserve Fund & Other Fund Budgets
- Building and Maintenance Tax of .02% for FY 2023/2024 III.
- Communications and Citizen's Comments IV.
- V. Adjournment