



**FINANCE COMMITTEE  
BOARD OF TRUSTEES  
ST. CHARLES PUBLIC LIBRARY DISTRICT  
MAY 29, 2024  
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 Wednesday, May 29, 2024 at 9:00 a.m.

**Mission Statement**

We support the growth and creativity of the individual and build the spirit of the community by providing welcoming spaces, robust collections, responsive services, and enriching programs.

**AGENDA**

- I. Call to Order
- II. Discussion of FY 2024/2025 Tentative Budget and Appropriation Ordinance
  - a. Tax Extension Report
  - b. Anticipated Income from all Sources
  - c. First draft of Tentative FY 2024/2025 Working Budget
    - i. Discussing the General Fund Budget
    - ii. Special Reserve Fund & Other Fund Budgets
- III. Building and Maintenance Tax of .02% for FY 2024/2025
- IV. Fund Balance Policy
- V. Communications and Citizen's Comments
- VI. Adjournment