



**FINANCE COMMITTEE
BOARD OF TRUSTEES
ST. CHARLES PUBLIC LIBRARY DISTRICT
OCTOBER 1, 2024**

The Finance Committee of the Board of Trustees of the St. Charles Public Library District will meet at the Library, One South Sixth Avenue, St. Charles, IL 60174, in the Bisbee Conference Room on Tuesday, October 1, 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 Levy and Related Documents
 - a. Levy 2024/2025
 - b. Resolution to Determine Estimate of Funds Necessary for 2024/2025
- III. Review of Fund Balance Policy
- IV. Discussion of Banking Relationships
- V. Communications and Citizen's Comments
- VI. Adjournment