

**ROLLING MEADOWS LIBRARY BOARD
FINANCE COMMITTEE AGENDA
6:30 P.M. – WEDNESDAY, MAY 13, 2026
ADMINISTRATION OFFICE**

- I. Call To Order
- II. Approval of Minutes: Finance Committee Meeting - 04/08/2026
- III. Public Comment (20 Minutes)
- IV. Unfinished Business
- V. New Business:
 - A. Review of Monthly Financial Statements, including the Budget vs. Actual and Expenses by Account, Current Month Reports - Attachment A - 05/13/2026
 - B. **Action:** Shall the Finance Committee approve the expenses as presented in Attachment A - 05/13/2026 for presentation to the Library Board?
 - C. **Action:** Shall the Finance Committee approve **RESOLUTION NO. 26-01 TRANSFERRING WORKING CASH FUNDS BALANCES TO THE GENERAL FUND/OPERATING FUND** as presented Attachment B - 05/13/2026 for presentation to the Library Board?
 - D. **Action:** Shall the Finance Committee approve **RESOLUTION NO. 26-02 TRANSFERRING FUNDS FROM THE GENERAL OPERATING FUND TO THE CAPITAL PROJECTS ALLOCATION** as presented Attachment C - 05/13/2026 for presentation to the Library Board?
 - E. Other New Business
- VI. Adjournment