Finance Committee Danville Public Library Board of Trustees

Tuesday, May 18, 2021 • 3:45 p.m. Danville Public Library, Conference Room, second floor

AGENDA

Call to Order

Review of Fiscal Report for April 2021 and Invoices to be Approved

Old Business

New Business

- Action Item: Transfer of Telecommunications Savings from General Fund to Building Fund
- Action Item: Transfer of Vehicle Maintenance Savings from General Fund to Building Fund
- Action Item: Temporary Transfer of Funds from General to FICA and IMRF funds
- Action Item: Security Gates Quote from Envisionware

Next meeting: Tuesday, June 15, 3:45 p.m., Conference Room, second floor

Adjournment