

**Finance Committee
Danville Public Library Board of Trustees**

**Tuesday, May 17, 2022 • 3:45 p.m.
Second Floor Conference Room**

AGENDA

Call to Order

Review of Fiscal Report for April 2022 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 Meeting Room Revenues 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:** Transfer of Copier Revenues from General Fund to Building Fund

Next meeting: Tuesday, June 21, 3:45 p.m., Second Floor Meeting Room

Adjournment