



## **Finance Committee**

Upper Arlington Public Library

Wednesday, August 14, 2024 at 5:00 PM EDT to Wednesday, August 14, 2024 at 6:00 PM EDT

2800 Tremont Road - Meeting Room B

### **Agenda**

#### **I. Call to Order**

#### **II. Review Month Financials**

#### **III. Review Month Checks**

#### **IV. Review Bank Reconciliations**

#### **V. Coversheet Transfer to Building Improvement Fund**

##### **A. Resolution to Transfer Funds to the Building Improvement Fund**

#### **VI. Information Technology Manager Position**

##### **A. Resolution to Add Information Technology Manager Position**

#### **VII. 2025 Finance Committee Calendar Discussion**

#### **VIII. Adjournment**