



Finance Committee

Upper Arlington Public Library

Wednesday, February 14, 2024 at 5:00 PM EST to Wednesday, February 14, 2024 at 6:00 PM EST

2800 Tremont Road - Meeting Room A

Agenda

I. Call to Order

II. Review Month Financials

III. Review Month Checks

IV. Review Bank Reconciliations

V. Lower Level Renovation

VI. Review of Board Retreat Agenda and BIF 10 Year Forecast

VII. Adjournment