



Finance Committee

Upper Arlington Public Library

Wednesday, September 11, 2024 at 5:00 PM EDT to Wednesday, September 11, 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. Transfer to Fund 402 – Building Improvement Fund

A. 26-24 Transfer to Building Improvement Fund

B. 25-24 Appropriation Amendment Fund 100- General Fund

VI. Accepting the Amounts and Rates Authorizing the Tax Levy

A. Resolution

VII. 10 Year Forecast

A. 10 Year Forecast

VIII. Adjournment