



AGENDA – FINANCE MEETING
HIGHWOOD LIBRARY & COMMUNITY CENTER FINANCE COMMITTEE

Location: Highwood Library
Monday, April 28, 2025 6:00 PM

1. Roll Call
2. Public Comment
3. New Business
 - a. Review FY26 Budget
 - b. Recommendation for (full) Board to approve FY26 Budget
 - c. Status of FY24 financials/spend down
 - d. Status of DCEO construction reimbursement funding
 - e. Update on FY24 financial audit
 - f. Discussion of accounting firm for FY25 financials
 - g. Recommendation to retain Plante Moran for FY25 financials
 - h. Recommendation to pay Google Workspace on an annual basis rather than monthly to save \$650/year
4. Other
5. Adjournment

Board of Trustees

Lucy Hospodarsky, President • Janell Cleland, Vice President • Catherine Regalado, Secretary • Nora Loreda, Treasurer

Trustees: Bertha Chavez, Paul Martinez, Jason Muelver, Nancy Pastroff

Laura Ramirez, Executive Director director@highwoodlibrary.org

102 Highwood Ave. • Highwood, IL 60040 • www.highwoodlibrary.org • 847-432-5404