



AGENDA – FINANCE MEETING
HIGHWOOD LIBRARY & COMMUNITY CENTER FINANCE COMMITTEE

Location: Highwood Library
Monday, August 24, 2026 at 6:00 PM

1. Roll Call
2. Public Comment
3. New Business
 - a. FY25 audit update
 - b. FY26 audit update
 - c. Discussion of funds transfers
 - d. Discussion of FY27 budget
 - e. Discussion of FY28 budget
 - f. Discussion of banking options
 - g. Discussion of monthly financials
 - h. Approval of the minutes from the July 27th meeting
4. Adjournment

Board of Trustees

Lucy Hospodarsky, President • Janell Cleland, Vice President • Catherine Regalado, Secretary • Nancy Pastroff, Treasurer

Trustees: Shelby Drury, Ty Grigg, Nora Loreda, Paul Martinez

Laura Ramirez, Executive Director director@highwoodlibrary.org

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