



AGENDA – FINANCE MEETING  
HIGHWOOD PUBLIC LIBRARY & COMMUNITY CENTER FINANCE COMMITTEE  
Location: Highwood Public Library  
Monday August 26, 2024 6:15pm

- Call to order
- Roll Call
- New Business
  - Review account consolidation and surplus funds.
  - Review of Meeting Minutes from July 29, 2024
  - IDES payment approval
  - Status of Forvis audit
  - Review Finance Annual report
  - Discussion of ACH process
  - Review of FY25 budget vs. actuals
  - Review of FY26 anticipated revenue
- Old Business
  - Motion to approve July 29, 2024 meeting minutes
- Adjournment

Board of Trustees

Lucy Hospodarsky, President · Janell Cleland, Vice President · Catherine Regalado, Secretary · Nora Loredó, Treasurer  
Trustees: Bertha Chavez, Paul Martinez, Jason Muelver, Nancy Pastroff  
Laura Ramirez, Executive Director [director@highwoodlibrary.org](mailto:director@highwoodlibrary.org)