

**Rock Island Public Library Board
Finance Committee Meeting Agenda**

February 3, 2023

11:00 am

Downtown Library, 2nd Floor, Community Room

Type of Meeting: Finance Committee

Meeting Facilitator: Jenni Swanson

Invitees: RIPL Board Members Eudell Watts III, Jacki Nelson, Elizabeth Russell, Milan-Blackhawk Area Public Library District Board Member, Donna Stone; City Finance Director, Linda Barnes; City Manager, Todd Thompson

- I. Call to order
- II. In Attendance
- III. Public Comment
- IV. New Business:
 - Library Budget Discussion - Explaining it to City Council / 4-10 Report
 - Role of Library Foundation
 - 90-day Reserves vs. Assigned Reserves – How much is there?
 - Corporate Authority Requirements:
 - Personal Property Replacement Tax
 - Levying the amount determined by library board
 - Turning over funds to the library board
 - Staff Bonuses Discussion
- V. *Closed Session – if necessary
- VI. Information Sharing
- VII. Announcements
- VIII. Adjournment

**Represents a potential voting item.*