



LAKE GENEVA PUBLIC LIBRARY

Library Finance, Building, & Grounds Committee Meeting

Date: Thursday, May 18, 2023
Time: 10:00 a.m.
Place: Lake Geneva Public Library
Swanson Meeting Room
918 W Main Street
Lake Geneva, WI 53147

AGENDA

1. Call to order (Kundert)
2. Roll call and introduction of guests
3. City and library financial policies and procedures with City Comptroller
 - a. Review of library funds and discussion of library board vs. City fund allocations
 - b. Review of financial report formats for monthly board meeting
 - c. Review of capital budget process and procedures, and timeline
4. Adjournment