



LAKE GENEVA PUBLIC LIBRARY

Library Finance, Building, & Grounds Committee Meeting

Date: Thursday, July 13, 2023
Time: 4:30 p.m.
Place: Lake Geneva Public Library
Smith Meeting Room
918 W Main Street
Lake Geneva, WI 53147

AGENDA

1. Call to order (Kundert)
2. Roll call and introduction of guests
3. Review and approval of previous meeting minutes (May 2023)
4. Finance, Building, & Grounds Committee report (Kundert)
 - a. Review and approval of previous month's invoices
 - b. Overview / update of library finances and budget
 - i. Operating budget and investment pool funds (city / county), board-controlled donation and investment accounts, independent volunteer fundraising organizations
 - c. Building: maintenance agreement for HVAC
5. Adjournment