



**KELLOGG-HUBBARD LIBRARY
FINANCE COMMITTEE MEETING**

Monday, September 9, 2024, 1:00 PM – 2:00 PM

[Teams Meeting](#)

1. Approve Agenda
2. Approve Minutes of 6/4/24 Meeting
3. Review financial reports
4. Cash flow, FEMA, line of credit
5. Health insurance, municipal funding requests and draft FY26 budget
6. Discussion of construction alternates
7. Other business
8. Adjournment

Attachments:

- 6/4/24 Draft Minutes
- YTD budget v. actuals as of August 31, 2024 –
- Statement of Financial Position as of August 31, 2024
- FY26 Draft Budget
- FY 26 Draft Municipal Funding Requests
- Construction alternate pricing
- Construction alternate funding review

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