



Finance Committee

Upper Arlington Public Library

Wednesday, November 12, 2025 at 5:00 PM EST to Wednesday, November 12, 2025
at 6:00 PM EST

2800 Tremont Road - Meeting Room B

Agenda

I. Call to Order

II. Guest Speaker

Finance presentation from Stifel, Nicolaus and Company

III. Review Month Financials

IV. Review Month Checks

V. Review Bank Reconciliations

VI. Fraud Risk Analysis

VII. 2026 Budget

VIII. Resolutions

IX. Adjournment