



## **Finance Committee**

Upper Arlington Public Library

Wednesday, January 14, 2026 at 5:00 PM EST to Wednesday, January 14, 2026 at 6:00 PM EST

2800 Tremont Road - Meeting Room B

### **Agenda**

**I. Call to Order**

**II. Year End in Review 2025**

**III. Review Month Financials**

**IV. Review Month Checks**

**V. Review Bank Reconciliations**

**VI. 4th Quarter Investment Report - 2025**

**VII. Resolutions**

**A. Appropriation Increase**

**B. Resolution to Allow for Negotiation for HBM**

**VIII. Tremont Renovation Costs Discussion**

**IX. Adjournment**