Finance Committee Meeting

Upper Arlington Public Library
Wednesday, October 14, 2026 at 5:00 PM EDT to Wednesday, October 14, 2026 at 6:00 PM EDT
2800 Tremont Road - Meeting Room A

Agenda

I. Call to Order

II. Update on Operations Discussion on Personnel Policy

III. Review Month Financials

IV. Review Bank Reconciliations

V. 3rd Quarter Investment Report

VI. 2027 Budget

VII. Resolutions

- **A. Accept the Tax Rates**
- **B. Transfer to Building Imp. Fund**
- **C. Tremont Branch Road Renovation Project**

VIII. Library Journal Design Summit Discussion

IX. Adjournment