

**BOARD OF TRUSTEES
OSSINING PUBLIC LIBRARY
Finance Committee Meeting
July 25, 2025 – 9:00am
Director's Office - 2nd Floor
*53 Croton Ave., Ossining, NY***

Agenda

Committee Discussion:

1. Review of most recently monthly expenditures vs. budget report
2. Next steps for finding a new treasurer
3. Impact of near term HVAC work on General Fund
4. Review of Project cash flow needs - what would be included in Phase I borrowing?