

RAILS
Reaching Across Illinois Library System
Finance Committee Meeting
December 12, 2011 – 1:00 p.m.
RAILS Geneva Service Center
Agenda

1. Welcome and Roll Call
2. Designation of Minute Recorder
3. Adoption of Agenda
4. Finance Chair Report
5. Review of RAILS Finances to Date
6. Opening Balance/Fixed Assets Reconciliation Report (*Document*)
7. Forecasting (*Document*)
8. Review of 10% Budget Overages
9. Next Steps
10. Adjourn

Committee Members: Victoria Haines, Chair; Terry Cottrell, Al Davidson