

## (Department)

To: Library Board of Trustees

From: Peg Checkai-Library Director

Date: 9/4/2024

Subject: Unplanned Expenses

## Background

*Our Admin. Assistant is tracking unexpected expenses incurred throughout 2024 that impact the budget. These items include attorney fees for the MOU, attorney fees for investment document, addition of two service contracts for the HVAC units.*

## Budget Goal

## Financial Impact

These unplanned costs will lead to overspending in several library budget lines and impact final 2024 budget figures.

## Recommendation

This document is a resource for trustees so that they can remain aware of these expenses.

## 2024 Operational Goals

1. Proactively maintains and improves our parks and infrastructure in an effort to ensure quality, safety and compliance
2. Supports employee retention and growth, and also works to address critical staffing areas
3. Invests in the assessment, strategic planning and maintenance of our city buildings
4. Promotes and fosters innovative approaches for community development and growth
5. Maintains a safe and healthy community, and expands community education on safety and health