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Office of Finance
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Date: February 24, 2026

To: Finance Committee

From: Rachelle Blitch, Director of Financial and Administrative Services

Re: Update on Donations for the Library Building Project

As requested by the committee, an update on the status of outstanding donations for the library building project is being provided. Attached is the updated worksheet from Jennifer Motszko, Library Board President. In addition, I have included a separate worksheet reconciling project expenses and revenues in their entirety to confirm that anticipated costs are fully covered by projected revenues.

Based on current figures, and assuming all revenues are received and no additional expenses arise, the project is expected to result in a net gain of approximately \$74,000, which would be added to the library's fund balance.

The committee has requested that donation updates be reviewed in January and July. Accordingly, this item will be brought back in July for further review. At that time, all expenses should be finalized, while revenues are expected to continue through 2027.