

Waukegan Public Library Finance/Audit Committee Meeting

Agenda

Wednesday, April 19, 2017

6:00 p.m. Board Room

128 N. County Street

Waukegan, IL 60085

Call to Order

Chair David Villalobos

Roll Call to Constitute a Quorum

Chair David Villalobos

Agenda

Motion to Approve Agenda of WPL Finance/Audit Committee April 19, 2017 Meeting

Minutes

Motion to Approve Minutes of WPL Finance/Audit Committee February 15, 2017.

Discussion Items

- Review Year to Date Information May 1st thru March 31st 2017
- Discuss FY2018 Budget Update
- Discuss SEC violation and resolution

Adjourn

Next Meeting Date

- May 17, 2017 @ 5:30 pm: Board Room

The Duties of the Finance/Audit Committee

The Finance/Audit Committee shall have prepared and presented to the board a statement for the annual budget presentation to the City Council, and shall with the Executive Director present a working budget for the use and guidance of the board. The Finance/Audit Committee shall oversee all accounts and funds of the board. The committee shall oversee the preparation and filing of a written audit annually as required by law.

For questions or comments, please email the Board at wplboard@waukeganpl.info or visit the Board's website at www.waukeganpl.org/board-of-trustees

