

Waukegan Public Library Finance/Audit Committee Meeting

Agenda

Wednesday, January 18, 2017

5:30 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 January 18, 2017 Meeting](#)

Minutes

[Motion to Approve Minutes of WPL Finance/Audit Committee November 16, 2016 Meeting](#)

Discussion Items

- Review Year to Date Information May 1st thru December 31st 2016
- Discuss Levy Request to City of Waukegan
- Discuss FY2018 Budget
- Discuss Moody Bond Rating

Adjourn

Next Meeting Date

- February 15, 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