

AGENDA

Waukegan Public Library – Finance/Audit Committee Meeting

Wednesday, January 16, 2019, 6:00 PM, Board Room

128 N County Street, Waukegan, IL 60085

- I. Call to Order Marge Ferruzzi
- II. Roll Call Marge Ferruzzi
- III. Agenda and Minutes Marge Ferruzzi
Motion to approve Agenda for WPL Finance/Audit Committee January 16, 2018 Meeting
Motion to approve Minutes for WPL Finance/Audit Committee September 19, 2018 Meeting
- IV. Discussion Items
 - a. Review Controllers Report thru December 2018
 - b. Review WPL Profit & Loss Budget vs Actual Report for May 1 – December 31, 2018
 - c. Review Check Detail Report for November 2018 and December 2018
 - d. Discuss FY20 Draft BudgetMotion to approve
- V. Adjourn
Motion to adjourn at <Time> PM.

Next Meeting Date:

February 21, 2019 @ 6:00pm, 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 question or comments, please email the Board at wplboard@aukeganpl.info or visit the Board's website at www.waukeganpl.org/board-of-trustees. For assistance in accessing the meeting, contact 847-775-2551.