



Newport Public Library  
Finance Committee of the Board of Trustees  
October 21 at 3:45 PM

## Agenda

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|---|----------------|
| 1. Call to order and determination of a quorum.                   | Michael Dutton |
| 2. Additions or amendments to the Agenda                          | Michael Dutton |
| 3. <i>Action item</i> : Minutes of the Sep 2021 Finance Committee | Michael Dutton |
| 4. Financial Statements for Sep 2021                              | Michael Dutton |
| 5. Old Business   | Michael Dutton |
| a) \$66,000 Line Item, Depreciation                               |                |
| 6. New Business   | Michael Dutton |
| a) Investment Committee   |                |
| i) Black Point Wealth Management Update                           |                |
| ii) CD value(s) and Future Plan                                   |                |
| 7. <i>Action item</i> : Adjournment                               | Michael Dutton |

Next scheduled meeting: Thursday, November 18 at 4:00 PM.  
Please email [Patti Fetta](mailto:patti.fetta@newportlibrary.org) if you are unable to attend; or call 847 8720, x101.



Newport Public Library  
Board of Trustees Meeting  
October 21 at 4:30 PM

## Agenda

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| 1. Call to order and determination of a quorum.                  | Stephen Waluk  |
| 2. Additions or amendments to the Agenda                         | Stephen Waluk  |
| 3. <i>Action item</i> : Minutes of the Sep 2021 Trustees meeting | Stephen Waluk  |
| 4. Financial Committee Report                                    | Michael Dutton |
| 5. President's Report  | Stephen Waluk  |
| 6. Building and Grounds Committee Report                         | Scott Skuncik  |
| 7. Financial Development Committee Report                        | Joseph Logue   |
| 8. Friends of the Newport Library Report                         | Jon Davies     |
| 9. Library Director's Report                                     | Joseph Logue   |
| 10. Old Business   | Stephen Waluk  |
| a) Fine abatement (adjustments to Loan Rules)                    |                |
| b) Rhode Island Foundation                                       |                |
| 11. New Business   | Joseph Logue   |
| a) Meeting Room Policy Report                                    |                |

b) November Meeting (Library Director Report)

12.*Action item*: Adjournment

Stephen Waluk

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