



Newport Public Library  
Finance Committee of the Board of Trustees  
Thursday, July 21, 2022 at 4:00 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. *Action item*: Minutes of the Jun 2022 Finance Committee Michael Dutton
4. Financial Statements for Jun 2022 Michael Dutton
5. Old Business Michael Dutton
6. New Business Joseph Logue
  - a. BankRI CD Maturity (Renewal term: 9 months)
  - b. Auditor Presentation (DRAFT) Elaine Chito
7. *Action item*: Adjournment

Next scheduled meeting: Thursday, September 15, 2022 at 4:00 PM.

Please email [Joseph Logue](mailto:Joseph.Logue@newportlibrary.org) if you are unable to attend; or call 847 8720, x102.



Newport Public Library  
Board of Trustees Meeting  
Thursday, July 21, 2022 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 Jun 2022 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  |
| 11. New Business   | Joseph Logue   |
| a) HVAC Acknowledgment   | Edwina Sebest  |
| b) Nominees for Board and Committees for 2022-2023               | Edwina Sebest  |

12. *Action item:* Adjournment

Stephen Waluk

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