



Newport Public Library
Finance Committee of the Board of Trustees
June 20, 2024 at 4:00 PM
300 Spring Street, Newport, Rhode Island 02840

Agenda

- | | |
|---|------------------|
| 1. Call to order, determination of a quorum | Merideth Bonvino |
| 2. Additions or amendments to the Agenda | Merideth Bonvino |
| 3. Minutes of the May Finance Committee | Merideth Bonvino |
| 4. Financials (attached to email; please request printed reports) | Merideth Bonvino |
| 5. <i>Action item:</i> Adjournment | Merideth Bonvino |

Next scheduled meeting: July 18, 2024 at 4:00 PM.

Please email [Alexandra Calandro](#) if you are unable to attend; or call 847 8720, x101.



Newport Public Library
Board of Trustees Meeting
June 20, 2024, at 4:00 PM
300 Spring Street
Newport, Rhode Island 02840

Agenda

- | | |
|--|------------------|
| 1. Call to order and determination of a quorum | Alan Ridnour |
| 2. Additions or amendments to the Agenda | Alan Ridnour |
| 3. <i>Action item:</i> Minutes of the May Trustees meeting | Alan Ridnour |
| 4. Financial Committee Report | Merideth Bonvino |
| 5. President's Report | Alan Ridnour |
| 6. Building and Grounds Committee Report (attached) | James Mass |
| 7. Friends of the Newport Library Report | Pat Heller |
| 8. Library Director's Report | Joseph Logue |
| 9. Working Group for Branch Location | Kristie Gardiner |
| 10. <i>Action item:</i> Adjournment | Alan Ridnour |

Next scheduled meeting: Thursday, July 18, 2024 at 4:30 PM.

Please email [Alexandra Calandro](#) if you are unable to attend or call 847 8720, x101.



Minutes of the Finance Committee of the Board of Trustees
May 16, 2024
Newport Public Library
300 Spring Street, Newport, Rhode Island 02840

In Attendance

Board of Trustees: Peter Baylor, Merideth Bonvino, Alan Ridnour
Excused: Kyle Martin

Call to Order & Determination of a Quorum

Merideth Bonvino called the meeting to order at 4:02 PM and it was determined that a quorum was present.

Minutes of Previous Meetings

The minutes of the Finance Committee meeting of March 21, 2024 were approved unanimously.

Finance Committee Updates

Merideth Bonvino asked Joseph Logue for the status of the work with the Library's CPA of record (Kate Leary).

Budget performance worksheets and the Profit & Loss statements were delivered to the Finance Committee via email.

A discussion was held regarding the many accounts across many institutions that the Library held. Joseph Logue stated that he would prepare a list of all accounts and their purpose to the Finance Committee.

Business being concluded, Merideth adjourned the meeting at 4:23 PM.

Respectfully submitted,

Joseph Logue
Library Director
May 9, 2024