

WILMETTE PUBLIC LIBRARY DISTRICT BOARD OF TRUSTEES
Minutes of Finance Committee Meeting
Friday, June 10, 2022 at 10:00 am

COMMITTEE MEMBERS: Trustees Sommer (chair), Fishman, O'Keefe, Riddle, McDonald (ex-officio)

COMMITTEE MEMBERS PRESENT: Sommer, Fishman, O'Keefe, McDonald

COMMITTEE MEMBERS ABSENT: Riddle

WPLD STAFF PRESENT: Anthony Auston, WPLD Director

VISITORS PRESENT: Resident Mary Lawlor

Meeting Purpose. Discuss third draft of the Working Budget for Fiscal Year 2022-2023.

Call to Order and Roll Call. The Committee Chair called the meeting to order at 10:01am. Director Auston called the roll.

Public Comment. Resident Mary Lawlor requested her email to Trustees regarding the understanding of the incorrect inclusion of income from the Special Reserve in the year-to-date income, and an overall review of budget and levy be noted as part of the minutes.

Minutes of the May 12, 2022 Finance Committee Meeting. Trustee McDonald moved approval as presented. Trustee Fishman seconded.

Aye – Fishman, O'Keefe, Sommer, McDonald

Nay – None

Abstain – None

Absent – Riddle

Motion carried by Committee Members.

Presentations. None.

Action Items. None.

Discussion Items. Review of Third Draft of Working Budget for FY 2022-2023. Copies of the draft Working Budget (income and expenditures) for FY22-23 and supplemental narrative overview were provided to Board members prior to the meeting. Chair Sommer provided an overview of the updates to the draft FY22-23 budget since the May 12, 2022 Finance Committee meeting. Trustees discussed specific items from the narrative overview. No further changes were proposed.

New Business. None.

Adjourn the Special Board Meeting. Trustee McDonald moved adjournment. Trustee Fishman seconded the motion. Motion Carried by voice vote of Committee Members. The meeting was adjourned at 10:39 am and was recorded.

Tracy Sommer Board Treasurer, chair of the WPLD Finance Committee

Attachments: Third Draft Working Budget for Fiscal Year 2022-2023, Narrative Overview of Draft Operating Expense Budget for Fiscal Year 2022-2023