

ACCEPTED BY FINANCE

DATE: _____

MINUTES AND REPORT OF THE COMMITTEE ON FINANCE

Date: February 14, 2017

Place: Worcester Public Library, 3 Salem Square, Worcester, MA

DIRECTORS PRESENT: Comes; Carnegie; Sorrenti; Finkel

STAFF PRESENT: Dickinson; Stone; Rubert-Silva

GUESTS PRESENT:

1. The meeting was called to order at 4:32p.m.
2. There being no changes to the minutes of December 13, 2016 Sorrenti approved, seconded by Carnegie to accept the minutes of December 13, 2016.
The minutes were approved
3. Comes, reiterated to the new Finance Committee members the roles and responsibilities of Committee.
4. Sorrenti and Carnegie received Trust Fund binders and financial information from Bartholomew for their review.
5. There was one Trust Fund Request from the Haynes Fund for \$6,845.00 for purchasing books and materials.
Carnegie moved, seconded by Sorrenti to approve the Trust Fund request.
The request was approved
6. There being no further business, Sorrenti moved, seconded by Carnegie to adjourn the meeting.

The meeting adjourned at 4:53p.m.