

WORCESTER  
  
PUBLIC LIBRARY  
*Your Open Door to Opportunity*

TO: Library Finance Committee

DATE: November 19, 2020

FROM: Office of Head Librarian

RE: **COMMITTEE ON FINANCE MEETING**

**COMMITTEE ON FINANCE:**

Thursday, November 19, 2020

4:30p.m.

Worcester Public Library

3 Salem Square

Worcester, MA 01606

cc: City Clerk's Office

**AGENDA**  
***WORCESTER PUBLIC LIBRARY***

Library Finance Committee  
Thursday, November 19, 2020

4:30p.m.

Worcester Public Library  
3 Salem Square  
Worcester, MA 01608

**Mission Statement:**

The Worcester Public Library serves as a gathering place that actively promotes the free exchange of ideas in our democratic society. The Library makes information and services available to all people while fostering intellectual freedom, protecting privacy, encouraging personal growth and enrichment, and celebrating our diverse community heritage.

1. Call to Order
2. Review of Trust Fund Requests
3. Adjournment

If you would like to join our meeting, please see information below

Call #

Access Code:

**REPORT OF THE COMMITTEE ON FINANCE**

**November 19, 2020**

**Request for Trust Funds  
FISCAL YR 2021**

<b>1.1</b>	<b><u>GREEN FUND - #55T803</u></b>	
1.1.1	<u>Board Initiatives</u> Annual Staff Holiday Event	\$ 3,000.00
1.1.2	<u>Board Initiatives</u> Foundation Support (2nd half due Jan 2021)	\$ 15,000.00
	<b>TOTAL GREEN FUND REQUEST</b>	<b>\$ 18,000.00</b>
<b>2.1</b>	<b><u>HIGGINS - #55T826</u></b>	
2.1.1	<u>Board Initiative</u> Foundation Support (2nd half due Jan 2021)	\$ 15,000.00
	<b>TOTAL HIGGINS FUND REQUEST</b>	<b>\$15,000.00</b>
<b>3.1</b>	<b><u>LIBRARIAN FUND #55T807</u></b>	
3.1.1	<u>Staff Development</u> Staff Development, Educational Fund & Appreciation	\$ 6,000.00
	<b>TOTAL LIBRARIAN FUND REQUEST</b>	<b>\$ 6,000.00</b>
	<b>TOTAL FUNDING REQUEST</b>	<b>\$39,000.00</b>

Signed: \_\_\_\_\_