

**Agenda for Meeting of the Board of Trustees of the Manhasset Public Library
December 20, 2017**

- I. **Executive Session**
- II. **Financial Statement and Audit Review** with Robert Craig, Harry Meyer
- III. **Reorganization 2017- 2018: Financial Policy & Procedures**
 - **Fund Balance Assignment**
 - Capital Projects (Digital Provisions & Architect Project)
 - Reserve Fund Employee Benefits
 - Unassigned Funds
 - Reaffirm - Fund Balance Policy (GASB 54)
 - Reaffirm - Investment policy
 - Resolution - Electronic Payment & Transfer –redefine procedure for bond payment and wire transfer and inter account
 - Reaffirm - Reserve Fund
- IV. Minutes
 - Approval of the Minutes dated November 15, 2017
- V. Financial Report and Vouchers
 - Vouchers/ACTION
- VI. Administrative Report
 - Director’s Report
- VII. Old Business/Action List
 - Updates
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- VIII. New Business
 - January and 2018 Goals