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
4:30 p.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:
### Request for Trust Funds
**FISCAL YR 2021**

#### 1.1 **GREEN FUND - #55T803**

<table>
<thead>
<tr>
<th>Initiative</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Annual Staff Holiday Event</td>
<td>$3,000.00</td>
</tr>
<tr>
<td>Foundation Support (2nd half due Jan 2021)</td>
<td>$15,000.00</td>
</tr>
</tbody>
</table>

**TOTAL GREEN FUND REQUEST**

$18,000.00

#### 2.1 **HIGGINS - #55T826**

<table>
<thead>
<tr>
<th>Initiative</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Support (2nd half due Jan 2021)</td>
<td>$15,000.00</td>
</tr>
</tbody>
</table>

**TOTAL HIGGINS FUND REQUEST**

$15,000.00

#### 3.1 **LIBRARIAN FUND #55T807**

<table>
<thead>
<tr>
<th>Initiative</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Staff Development</td>
<td>$6,000.00</td>
</tr>
<tr>
<td>Staff Development, Educational Fund &amp; Appreciation</td>
<td>$6,000.00</td>
</tr>
</tbody>
</table>

**TOTAL LIBRARIAN FUND REQUEST**

$6,000.00

**TOTAL FUNDING REQUEST**

$39,000.00

Signed: __________________________