

# Agenda

Date: Wednesday, January 20, 2010

Time: 7:00 p.m.

Location: Central Branch Board Room

**Members:** Maria Robinson, Anna Larson (Ex Officio), Brett Herrington, Councillor Roger Lapworth, Chris Nind

**Staff:** Charlotte Meissner, Lori Sims

**Chair:** Maria Robinson

Item	Page(s)
1. Attendance	
2. Approval of Agenda -MOVE #10 UP TO START OF AGENDA SO LORI CAN DO CONFIDENTIAL REPORT AND GO TO FRIENDS AGM	
<i>MOTION: THAT the Finance Committee agenda be approved.</i>	
<i>Moved: Seconded:</i>	
3. Declaration of Pecuniary Interest	
4. Approval of Previous Minutes	
<i>MOTION: THAT the Finance Committee approve the minutes of the December 1, 2009 meeting.</i>	
<i>Moved: Seconded:</i>	
5. Business Arising from the Minutes:	
<i>Discussion of 2008 Financial Statements, restated per PSAB compliance. See below.</i>	
6. REVISION to Financial Statements dated November 30, 2009 (early statement e-mailed Dec. 10/09)	
<u>Approval of Expenditures – November 30, 2009</u>	
<i>MOTION: THAT the Finance Committee recommend that the Oakville Public Library Board approve the year-to-date expenditures of \$8,090,255.63 as at November 30, 2009 and the year-end Forecast dated November 30, 2009.</i>	
<i>Moved: Seconded:</i>	
7. MOTION: That the Oakville Public Library Finance Committee convene as the Oakville Public Library Audit Committee per its Terms of Reference.	
<i>Moved: Seconded:</i>	
8. 2008 Financial Restatement (PSAB Compliant) – KPMG	

