

Warren-Newport Public Library District
Board of Trustees
Committee of the Whole Report

Committee Work:

Finance

Buildings & Grounds

Policy

Date: 1/4/18

7:01 to 7:25

Summary: What was discussed, reported on, accomplished? Was there consensus on a decision?

* Unexpected repairs were discussed.

* Budgeting process is beginning for fiscal year 2018/2019.

o Ryan to present the board with a wish list for 2018/2019 capital projects.

o Unrestricted funds were discussed for possible uses.

* Auditor Search;

o Some audit firms who have received R.F.P.s have called Ryan + Doug with questions.

o Ryan or Doug will contact other firms who have received the R.F.P. for questions or intent to propose.

Recommendation(s) for Board Action (if any):

Move that the Board approve xxx (consent agenda) or (new business)

Approval of November 30, 2017 financial statements.

Tasks Pending (if any) Who - What - When: Who's doing the task? What is it? What's the deadline?

Agenda item(s) for next Committee of the Whole:

Financial STATEMENTS
CAPITAL PROJECT possibilities for 2018/2019 fiscal year ends

Submitted by/date:

ANDREA FARR CAPIZZI 1-4-2018