

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

Committee Work: Finance Buildings & Grounds Policy

Date and Time: March 5, 2019 7:10 to 8:10

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

- A. ~~January~~ Financial Statements were discussed and recommended for approval at next board meeting
- B. Bookkeeping company claims there is a CPA assigned to our account but we were not given a name.
- C. Information about potential debt refinancing was presented to be discussed at a future meeting.
- D. Communico, a new library platform for scheduling meeting rooms, electronic signage, and staff mobil apps was discussed. Director will proceed with next steps and postpone other expenses till next fiscal year because cost will increase in the near future.
- E. Budget; Capital planning was discussed at length, including priorities and what we can afford.

Recommendation(s) for Board Action (if any), consent agenda or new business?:

o Approval of January Financial Statements.

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

2019/2020 Budget

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

Financial Statements for February 2019
2019/2020 Budget

Submitted by/date:

Treasurer Andrea Farr Capizzi