

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

Subject, Date: Finance, 1/3/2017

Members Attending: Jo Beckwith, Nancy Sheldon, Tom Colwell, Bob Diehl, George Kotsinis, Sue Niemi, Ryan Livergood.
Start 7:10 ended 7:30

Summary:

- NOVEMBER FINANCIAL STATEMENTS, Committee recommends approval.
- Bank & Credit card fees, in addition to bank fee changes, for patron use of credit cards is in this account. Ryan will look into the possibility of charging a convenience fee for credit card use will be considered.
- 5/3 Bank is looking into adjusting bank fees. Ryan will let them know we want an answer in 2 weeks. We have already been waiting over 2 months.
- Budget 201/2018 presented by Ryan agree with by Committee.

What's Next? (Owner-Action Items-Deadline)

Report on November Board meeting of Bank Fees Resolution.

Recommendation for Board Action, if any (state in the form of a motion[s]):

Approval of NOVEMBER 2016 FINANCIAL STATEMENTS.

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

2017-2018 BUDGET

Submitted by: Treasurer Andrea Farr Capizzi