

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

Committee: Finance

Date and Location of Meeting: February 7, 2017 in the WNPL Board Room

Members Attending: Board President Jo Beckwith, Secretary Nancy Sheldon, George Kotsinis, Sue Niemi, Treasurer Andrea Farr Capizzi, and Executive Director Ryan Livergood

Summary of Meeting:

- The December 31, 2016 financial statements were discussed and recommended for approval by the board.
- Executive Director Livergood discussed progress on the budget for fiscal year 2017/2018. Capital expenditure priorities were discussed which will be taken into consideration in the budget. The budget is on track for presentation to the board with enough time for the approval process before the end of the current fiscal year.

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

Continue with progress on the budget.

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

Approval of the December 31, 2016 financial statements.

*Please keep this report to one page. Return to the Library Director no later than the Friday before the next full board meeting.