

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

Committee Work: Finance Buildings & Grounds Policy  
Date: 7:03 - 7:30 Present ANDREA FARR Capizzi  
TOM COLLWELL  
George Kotsinis  
Bonnie Sutton - Via telephone  
Kathleen Ketman R. Livergood  
ANNE Lindsay Hoepfner  
Jo Backwith

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

- December 2017 YEAR-TO-DATE Financial Statements were discussed. There is a balance sheet classification error in that the Endowment Fund donation in the amount of \$28,384.76 has not been segregated in fund balance as "permanently restricted." To be corrected on the January 2018 statements.
- Capital Improvements possibilities were presented by Ryan Livergood with additional explanation provided by Kevin Getty

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

Move that the Board approve xxx (consent agenda) or (new business)  
Approval of the December 31, 2017 Year-to-date 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:

January 2018 Financial statements  
Budget 2018/2019

Submitted by/date:

Andrea Farr Capizzi