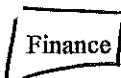


Warren-Newport Public Library District
Board of Trustees
Committee of the Whole Report

Committee Work:



Buildings & Grounds

Policy

Date and Time: 2/4/20 7:01 - 7:50

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

- Financial statements for the year-to-date December 31, 2020 financial statements.
Two questions were raised regarding
 - 1) Employee Health Insurance, and
 - 2) Bond Fund, miscellaneous income
- The 2020/2021 budget process was started with the many possibilities for capital projects discussed.

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

At February 2020 Board meeting receive answers to two open items. If satisfactory answers received at upcoming meeting approve 12-31-2019 Financial statements.

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

Approve 12-31-2019 financial statements,

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

January 2020 financial statements
continue budget process.

Submitted by/date:

Andrea Farr Capizz / 2-4-2020