

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

Committee Work:

Finance

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?

- o 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
- o 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 Capizzi / 2-21-2020