

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

**Committee:** CoW Finance Committee

**Date and Location of Meeting:** February 2, 2021, 7:01pm to 7:43pm; Virtual Meeting via Zoom

**Members Attending:** Jo Beckwith, George Kotsinis, Andrea Farr Capizzi, Bonnie Sutton, Katherine Arnold, Anne Linsdau Hoepfner, Jennifer Cheng

**Staff:** Ryan Livergood, Noreen Reese, Gina Ornelas, Sandra Beda

**Summary of Meeting:**

- **Financial statements** for the month of December 2020, were discussed and recommended for approval at the next board meeting.
- **Property tax collections** were discussed. We are 2.2% behind as compared to the prior year.
- **Budget for 2021/2022:** Possible capital projects for next budget period were discussed. Costs will be updated next month.

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

Approve December 2020 financial statements at the next board meeting.

Continue with budgeting process as next CoW meeting.

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

I move to approve the December 31, 2020, financial statements as presented.

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