

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

**Committee Work:** Finance

**Date and time:** 3/06/18, 7:05 – 7:50 p.m.

**Members Attending:**

Jo Beckwith, Tom Colwell, Andrea Farr Capizzi, George Kotsinis, Bonnie Sutton, Kathleen Kettman, Anne Linsdau, Ryan Livergood

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

- January 2018 Statements were discussed and recommended for approval.
- Budget for 2018/2019 fiscal year-end
  - ◊ Revenues for 17/18 were presented
  - ◊ Fundraising consultant, should one be hired?
  - ◊ Budget is on track for April presentation to the board

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

Approval of January Financial Statements

**Task 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:**

**Submitted by/date:**

Andrea Farr Capizzi, Treasurer