

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

Committee Work: Finance Buildings & Grounds Policy

Date and Time: 03/03/2020 7:00 pm - 7:38

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

- o Capital project criteria was discussed, and will be put into use for this budgeting year, will be evaluated after one year of use to see if it is worthwhile.
- o Capital project possibilities were discussed.

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

Continue budget process
put financial statements on march board meeting.

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:

FINANCIAL STATEMENTS
Budget PROCESS

Submitted by/date:

ANDREA FARR CAPIZZI, TREASURER