

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

**Committee Work:** Finance

**Date and time:** March 2, 2021, 7:01pm – 7:47

**Attendees:** Jo Beckwith, George Kotsinis, Bonnie Sutton, Andrea Farr Capizzi, Jennifer Cheng, Katherine Arnold, Anne Linsdau-Hoeppner, Ryan Livergood, Noreen Reese, Kevin Getty, Gina Ornelas

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

- Financial statements for the period ended January 31, 2021, were discussed and are recommended for approval at the March, 2021, board meeting.
  
- The 2021/2022 budget of capital improvements was discussed with agreement that we are in line with the Capital Needs Assessment and what is important to replace. Ryan Livergood presented capital needs priorities. Kevin Getty answered questions about an air handler upgrade.

**Recommendation(s) for Board Action (if any):**

Move that the Board Approve the January 31, 2021 financial statements as presented

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

On-going budget work.

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

February financial statements.

2021/2022 fiscal year end budget.

**Submitted by/date:** Andrea Farr Capizzi / March 2, 2021