

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

Subject, Date: Finance Committee 7:15 - 7:43

Summary:

In attendance ^{Trustees} Joe Beckwith, Nancy Sheldon, George Kotsimis
Sue Neimi, Andrea Farr Capizzi
Executive Director Ryan Livergood

- Board discussed the year to date February financial statements and recommend approval of same.
- Doug Wideburg discussed the Library's financial position. We are in good shape.
- Ryan Livergood presented the first pass of the budget.

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

RYAN LIVERGOOD and staff will continue the budgeting process.

Recommendation(s) for Board Action:

Approval of February 2017 year-to-date financial statements.

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

- MARCH 2017 YEAR-TO-DATE financial statements
- Budget for the 2017/2018 fiscal year

Submitted by:

Andrea Farr Capizzi, Treasurer