

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

Committee Work:

Finance

Buildings & Grounds

Policy

Date and Time:

4/3/2018

7:05 - 7:34

Full board in attendance
and Ryan L. Nergood

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

- 0 Financial statements were discussed
issues - Landscaping overages will be explained in more detail to the board
- Health insurance overages expected for FYE 2018 will be reported to the board and increased participation will be included in the FYE 2019 budget.
- 0 FYE BUDGET ~~was~~ - First draft was passed out to the board and discussed. Parking lot estimates are being received.

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

APPROVE The February 2018 Financial Statements

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

ON-going budget work expected to be completed prior to the start of the 2018/2019 Fiscal Year.

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

Financial Statements
Budget

Submitted by/date:

Andrea Farr Capizzi 4-3-2018