

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

Committee Work: Finance Buildings & Grounds Policy

Date and Time: 4-9-2019 7:00 - 7:19

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

February Financial Statements were discussed
of note is a large savings in
health insurance due to a new contract
negotiated by the staff. Board commended
the Ex Director + Deputy Director.

Progress on the 2019/2020 Budget
was discussed. We are track
o Capital projects were discussed.
The budget is on track to be
completed prior to the start of
the 2019/2020 fiscal year.

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

Approve February 2019 Financial Statements

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

Budget

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

FS + Bdgt

Submitted by/date:

ANDREA FAAR Capizzi ON 4-9-2019