

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

**Committee Work:** Finance

**Date and time:** April 6, 2021, 7:33pm – 7:59

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

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

- Financial statements for the period ended February 28, 2021, were discussed and are recommended for approval at the April, 2021, board meeting.
- The 2021/2022 budget of capital improvements was discussed. Ryan Livergood presented capital needs priorities and requested the Board's input.

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

Move that the Board Approve the February 28, 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:**

March financial statements.

2021/2022 fiscal year end budget.

**Submitted by/date:** Andrea Farr Capizzi / April 6, 2021