

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

Attendees
Jo Beckwith 7:00
Bonnie Sutton 7:00
ANNE H. 7:00

Committee Work: Finance Buildings & Grounds Policy

Date and Time: 5/1/18 7:00 to 7:48

Tom C. 7:30
George K. 7:08
ANDREA F. 7:00

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

- o MARCH 31, 2018, financial statements were discussed and recommend for approval.
 - o Old Business - Trees were replaced eventhough they were not in the budget because the Village requires it. In future, such expenditures will be brought before the board before the expenditure has been made.
 - o → A robust discussion on the budget was held. An employee survey will not be done as employees are comfortable discussing their concerns ~~in~~ ideas.
 - Other consultants may still be included in the budget.
 - The strategic plan originally to occur in 18/19 Fiscal year will occur in the 19/20 Fiscal year.
 - The budget is expected to be completed prior to the June mtg.
- Recommendation(s) for Board Action (if any), consent agenda or new business?:**
→ Staff Raises are currently in the budget at 3%.

Action
Approve 3/31/18 year-to-date financial statements.

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

Continue budget process.

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

April Financial Statements
Fiscal year end 2019 budget

Submitted by/date:

Treasurer, ANDREA FARR COPIZZI on 5/1/2018