

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

**Committee Work:** Finance

**Date and time:** June 1, 2021, 7:51 pm – 8:12 pm

**Attendees:** Jo Beckwith, George Kotsinis, Bonnie Sutton, Andrea Farr Capizzi, Katherine Arnold, Anne Linsdau-Hoepfner, Ryan Livergood, Noreen Reese, Gina Ornelas

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

- Financial statements for the period ended April 30, 2021, were discussed and are recommended for approval at the June, 2021, board meeting.
  
- The 2021/2022 budget of capital improvements was discussed. Ryan Livergood presented revisions to the budget. We are on track for Board approval of the budget at the June 2021 Board meeting.

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

Move that the Board approve the April 30, 2021 financial statements as presented.

Move that the Board approve the fiscal year 2021/2022 budget as presented.

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

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

May financial statements

**Respectfully submitted: Andrea Farr Capizzi / June 3, 2021**