

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

Committee Work: Finance

Date and time: July 7, 2020, 7:43pm – 7:46, via electronic participation

Attendees:

Board: Jo Beckwith, George Kotsinis, Bonnie Sutton, Andrea Farr Capizzi, Jennifer Cheng, Katherine Arnold, Anne Linsdau-Hoepfner,

Library Staff: Ryan Livergood, Noreen Reese, Sandy Beda, Janice Marsh, Sandra Beda, Gina Ornelas, Kevin Getty, Steven Jacobs

One other anonymous viewer.

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

1. Financial statements for the period ended May 31, 2020, were discussed. Recommended for approval second board meeting in July.
2. Board will receive regular updates on collections of property tax during 2020, due to pandemic-related high unemployment rates.

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

Move that the Board Approve xxx (consent agenda) or (new business)

Move that the Board approve May 2020 financial statements, with corrections to the fund balances in the Endowment Fund.

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:

June financial statements.

Submitted by/date: Andrea Farr Capizzi / July 7, 2020