

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

Committee Work: Finance

Date and time: September 1, 2020, 7:01pm – 7:11, via electronic participation

Attendees:

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

Library Staff: Ryan Livergood, Noreen Reese, Sandy Beda, Gina Ornelas,

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

1. Financial statements for the period ended July 31, 2020, were discussed. Recommended for approval second board meeting in July.
2. Auditors have arrived at the library and are expected to finish in time for presentation at the October board meeting.

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

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

Move that the Board approve July 2020 financial statements

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:

August 2020 financial statements.

Submitted by/date: Andrea Farr Capizzi / September 1, 2020