

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

Committee Work:

Finance

Buildings & Grounds

Policy

Date and Time:

NOVEMBER 5, 2014 7:00 pm to 7:16 pm

All trustees and EXEC. DIR R. LIVERGOOD present

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

Financial statements for September 30, 2014
were discussed and recommended for
approval at November board meeting.

Recommendation(s) for Board Action (if any), consent agenda or new business?:

Approval of 9-30-14 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:

Submitted by/date:

Treasurer ANDREA FARR CAPIZZI