

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

Committee Work: Finance Buildings & Grounds Policy

Date and Time: December 3, 2020 7:00 - 7:11

ALL TRUSTEES PRESENT and EXECUTIVE DIRECTOR

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

- October 2019 financial statements are missing the new bond fund.
October 2019 financial statements require correction.
- Policy 2020 EXPENDABLE TRUST FUND HAS been edited and sent to policy chair.
- Policy 2030 FIXED ASSET INVENTORY & DEPRECIATION sent to Policy Chair with no recommended changes.

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

None

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

October 2019 Financial Statements
Policies 2015, Imprest Account
2022, Endowment Fund

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

Submitted by/date:

Treasurer Andrea Farr Copizzi
Submitted on December 3, 2019