

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

Committee Work: Finance

Date and time: December 2, 2020, 7:01pm – 7:08, via electronic participation

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

1. Financial statements for the period ended October 31, 2020, were discussed. Recommended for approval at the December board meeting.
2. Covid cleaning, has been reduced. Will continue to clean in high traffic areas.
3. Ryan Livergood and Doug Wideburg will look into moving cash into staggered CD to get a better rate of return than the IL Funds Money Market account.

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

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

Move that the Board approve October 2020 financial statements

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

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

November 2020 financial statements.

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