

**Cuyahoga County Public Library
Finance Committee Meeting
Tuesday, February 23, 2021
4:00 p.m.
Remote Conference Meeting
Agenda**

Call to Order and Opening Remarks	Trustee Dean E. DePiero
January Financials:	
<ol style="list-style-type: none"> 1. Presentation with Michelle Hillstrom from Stifel Nicolaus – Refunding our Debt Service 2. Financial Statement Overview – Fiscal 2021 – January 3. Investments – Fiscal 2021 – January 4. Purchase Approval List 5. Gift Report 6. Voucher List Review 	Michelle Hillstrom, Stifel Nicolaus
<ol style="list-style-type: none"> 1. Resolution Permanent Annual Appropriation 	Scott Morgan
Other:	
Adjourn:	