

**Cuyahoga County Public Library  
Finance Committee Meeting  
Tuesday, June 22, 2021  
4:00 p.m.  
Administration Building Auditorium  
Agenda**

<b>Call to Order and Opening Remarks</b>	<b>Trustee Dean E. DePiero</b>
<b>MAY Financials:</b>	
<ol style="list-style-type: none"> <li>1. Financial Statement Overview – Fiscal 2021 – May</li> <li>2. Investments – Fiscal 2021 – May</li> <li>3. Purchase Approval List</li> <li>4. Gift Report</li> <li>5. Voucher List Review</li> </ol>	Scott Morgan
<ol style="list-style-type: none"> <li>1. Resolution to Amend Official Certificate of Estimated Resources and Amend Appropriations</li> <li>2. Resolution for the Cuyahoga County Public Library to pick up the Statutorily Required Employee Contributions to the Ohio Public Employees Retirement System PURSUANT TO I.R.C. SECTION 414(H)(2) During Such Periods that an Employee is Receiving Short-Term Disability Benefits from the Library</li> <li>3. Resolution Declaring that a Case of Urgent Necessity Exists and Authorizing the Procuring of Proposals and Entering Into a Contract Without Competitive Bidding</li> <li>4. Resolution to Approve Change Order Number One for Donley’s Independence LLC for GMP/CMAR Services Relating to the new Construction of the Bay Village Branch Library</li> </ol>	<p>Scott Morgan</p> <p>Scott Morgan</p> <p>Scott Morgan</p> <p>Scott Morgan</p>
<b>Other:</b>	
<b>Adjourn:</b>	