## Cuyahoga County Public Library Finance Committee Meeting Tuesday, May 25, 2021 4:00 p.m. Remote Conference Meeting Agenda

| Call to Order and Opening Remarks                                                                                                                                                                   | Trustee Dean E. DePiero |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| APRIL Financials:                                                                                                                                                                                   |                         |
| <ol> <li>Financial Statement Overview – Fiscal 2021 – April</li> <li>Investments – Fiscal 2021 – April</li> <li>Purchase Approval List</li> <li>Gift Report</li> <li>Voucher List Review</li> </ol> | Scott Morgan            |
| Resolution to Amend Official Certificate of Estimated Resources and Amend Appropriations                                                                                                            | Scott Morgan            |
| 2. 2022 Alternate Tax Budget                                                                                                                                                                        | Scott Morgan            |
| Other:                                                                                                                                                                                              |                         |
| Adjourn:                                                                                                                                                                                            |                         |