

**Cuyahoga County Public Library
Finance Committee Meeting
Tuesday, September 28, 2021
4:00 p.m.
Administration Building Auditorium
Agenda**

Call to Order and Opening Remarks	Trustee Dean E. DePiero
July/August Financials:	
<ol style="list-style-type: none"> 1. Financial Statement Overview – Fiscal 2021 – July/August 2. Investments – Fiscal 2021 – July/August 3. Purchase Approval List - September 4. Gift Report – July/August 5. Voucher List Review 	Scott Morgan
<ol style="list-style-type: none"> 1. Resolution to Amend Official Certificate of Estimated Resources and Amend Appropriations 2. Resolution to Revise Cuyahoga County Public Library Credit Card Policy 3. Resolution Seeking Permission to Advertise for a Request for Qualifications for Design Services for the New Construction of the Brooklyn Branch Library Facility 	Scott Morgan Scott Morgan Scott Morgan
Other:	
Adjourn:	