

**Cuyahoga County Public Library  
Finance Committee Meeting  
Tuesday, September 24, 2019  
4:00 p.m.  
Administrative Building Auditorium  
Agenda**

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| <b>Call to Order and Opening Remarks</b>  | <b>Trustee William Leonard</b>                       |
| <b>July/August Financials:</b>  |  |
| <ol style="list-style-type: none"> <li>1. Financial Statement Overview – Fiscal 2019 – July/August</li> <li>2. Investments – Fiscal 2019 – July/August</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 Authorizing the Library to Enter into an Agreement with Smith &amp; Oby for the Maple Heights HVAC Improvements Project</li> <li>3. Resolution to Approve Change Order Number One for Northeastern Refrigeration</li> </ol> | Scott Morgan<br><br>Scott Morgan<br><br>Scott Morgan |
| <b>Other:</b>   |  |
| <b>Adjourn:</b>   |  |