

SHAKER HEIGHTS PUBLIC LIBRARY  
Board of Trustees  
Finance Committee  
AGENDA

Monday, January 13, 2020

6:30 P.M.

Main Library Boardroom

Attendance: Mr. Cicarella

Ms. Hirsch

Mr. Meinhard

- I. Call to Order
- II. Approval of Minutes
- III. Fiscal Officer's Report
  - A. Financial Statements – December 31, 2019
  - B. 2020 Certificate of estimated resources
  - C. Credit card rewards report
  - D. Close FSA and Payroll Bank Accounts
  - E. Fiscal Officer and Deputy Fiscal Officer Bonds/Insurance
- IV. Adjournment