

SHAKER HEIGHTS PUBLIC LIBRARY
Board of Trustees
Finance Committee
AGENDA

Monday, March 8, 2021

6:30 P.M.

via Zoom Meeting

<https://tinyurl.com/SHPL-Fin-03-21>

Attendance: Mr. Cicarella

Ms. Hirsch

Mr. Meinhard

- I. Call to Order
- II. Approval of Minutes – February 8, 2021 Meeting
- III. Fiscal Officer's Report
 - A. PLF Report
 - B. Financial Statements – February 28, 2021
 - C. Upcoming Changes to Star Plus Bank Account
 - D. Transfer Proceeds from Truck Sale to Building and Vehicle Fund
 - E. 5-year Financial Forecast
 - F. Final Appropriations Budget
 - G. Approve Transfer to Facility Financing Fund (405)
 - H. Cleveland Foundation Endowment Fund Report
 - I. Finance Committee 2021 Work Plan
- IV. New Business
- V. Adjournment