

SHAKER HEIGHTS PUBLIC LIBRARY  
Board of Trustees  
Finance Committee  
AGENDA

Monday, December 11, 2023                      6:30 P.M.                      Main Library Ludlow Room

Attendance:                      Dr. Barnard                      Dr. Rogen                      Ms. Tendulkar

- I.     Call to Order
- II.    Approval of Minutes - November 13, 2023 Meeting
- III.   Fiscal Officer's Report
  - A. Financial Statements – November 30, 2023
  - B. Five-Year Financial Forecast
  - C. 2024 Temporary Appropriations Budget and 2024 Raises
  - D. Transfer to Special Funds
  - E. Authorize Purchases and Renewal of Contracts Over \$50,000
  - F. Third Quarter Cleveland Foundation Fund Statement
- IV.   New Business
- V.    Adjournment