

Red Feather Lakes Community Library
Finance Committee Meeting Agenda
Nov. 6, 2020, 10AM

Call to order

Determination of a quorum

1. 2021 Budget
2. Review of the most recent monthly financials
3. Library bank accounts and FICA
4. Square, for library credit or debit card transactions
5. Etchepare Family Foundation library staff bonus grant through the Friends
6. Online payments – maintaining an audit trail
7. Emergency check signing
8. Finance policy up for three-year review
9. Fiscal year 2020 – planning in 2021 for an exemption from audit or a full audit?

Next Committee meeting: TBD

The meeting will be held 10AM Friday, November 6 at the Red Feather Community Association Building, 54 Firehouse Lane, Red Feather Lakes, CO 80545

. Social distancing and masks required. Public welcome. 970-881-2664 or help@redfeatherlibrary.org for assistance.

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