

Red Feather Lakes Community Library

Finance Committee Meeting Agenda

September 3, 2021, 9 AM

To be held at the RFL POA building

Welcome

Determination of a quorum

Minutes review/correction for the May 7, 2021, Committee meeting

New business

Review of the August 2021 financials

Preliminary Larimer County certification of valuation

1st draft, 2022 operating budget

Old business

Finance policy

Bank account management/shifting of funds

Debit/credit

Next scheduled Committee meeting: Friday, Oct. 1, 2021, 9 AM at the POA

Adjournment