

Red Feather Lakes Community Library

Finance Committee Meeting Agenda

October 15, 2021, 9 AM

To be held in the Library Stenzel Room

Welcome

Determination of a quorum

Minutes review/correction for the October 3, 2021, Committee meeting

New business

Review of the latest 2021 financials

Draft Oct. 15, 2021, version of the 2022 operating budget

Old business

Finance policy

Bank account management/shifting of funds

Credit cards

Next scheduled Committee meeting: Friday, December 3, 2021, 9 AM
(unless scheduling a November meeting is felt to be helpful)

Adjournment