

Red Feather Mountain Library District

Finance Committee Agenda

August 15, 2023, 8:30AM

*Held at the Red Feather Community Library Stenzel Community Room,
and virtually by Zoom*

Call to order:

Determination of a quorum

Reading/correction of the minutes of the June 26, 2023, meeting

Discussion of the August financial sheets & library finances to date

CSIP investment and other investments

Proposed increase in maximum balance in the grant debit card

First Bank investment

Merging of Financial Committee meetings with Board meetings for the rest of the year

Colorado Proposition HH

\$8000 Bohemian grant

\$46,000 Stenzel quiet room grant

Next meeting September 19, 2023, 9AM (unless another hour is directed)

Adjournment