



AGENDA – FINANCE MEETING
HIGHWOOD LIBRARY & COMMUNITY CENTER FINANCE COMMITTEE

Location: Highwood Library
Monday November 25, 2024, 6:15pm

1. Roll Call
2. Public Comment
3. New Business
 - a. Status of Forvis audit
 - b. Moving money from general checking to the general money market for funds over \$250,000.
 - c. Discussion of update to Financial Management Policy
 - d. Motion to recommend that Board approve Financial Management Policy
 - e. Discussion of IDES online payment
 - f. Recommendation that Board approve IDES online payment
 - g. GATA Status
 - h. Cristo Rey partnership
 - i. Motion to approve meeting minutes
4. Old Business
5. Adjournment

Board of Trustees

Lucy Hospodarsky, President • Janell Cleland, Vice President • Catherine Regalado, Secretary • Nora Loreda, Treasurer

Trustees: Bertha Chavez, Paul Martinez, Jason Muelver, Nancy Pastroff

Laura Ramirez, Executive Director director@highwoodlibrary.org

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