

# Dolores Library District

## Finance Committee Meeting Agenda

Date: June 16, 2026

Time: 4:00 p.m.

Place: Dolores Public Library, Community Room

### Agenda

1. Call to Order
  - Acknowledge and Record Members Present, Absent, Guests
2. Agenda: Changes and Approval
- 3. New Business:
  - Interim plan for Library District's Financial Management
  - Discuss and recommend required update to General Fiscal Policy re: grants and donations
  - Discuss and recommend update to investment policy to include the legal definition of public funds
  - Discuss and recommend to return library donation funds from Onward! to District's Bank Account
  - Discuss and recommend establishing a capital funding reserve for the ongoing maintenance of the building
  - Discuss and Recommend renaming certain Quickbook account for the purpose of clarity and transparency in financial statement presentation
4. Future topics
  - Budget Amendment
  - Long-term Financial Planning
  - Learning Moment for the Board - Legal fiscal responsibilities of the board
  - Revisit Strategic Plan Goal #6 - Financing
4. Adjourn at Time: TBD