

MINUTES

1. Call to order

The Finance Committee meeting was called to order by Committee Chair Jefferson at 6:30 p.m. at Meeting Room 2, Main Library.

2. Roll call

Upon roll call, Trustees Jefferson and Vanderhoek were physically present.

3. Introduction of visitors

Also in attendance, Executive Director Jeannie Dilger, Finance Manager Beth Schwarz and Courtney Soesbe from PMA Securities.

4. Public Comment

None

5. Investment strategy

a. Cash flow analysis

The Committee heard a presentation from Courtney Soesbe of PMA Securities on the Library's cash flow needs and strategies for investing Library cash.

6. Selection of bond issuance process

The Committee continued its discussion of the Library's options for issuing Bonds.

7. Naming Opportunities

The Committee continued the review and discussion of opportunities for potential 3rd party sponsorships of future remodeled spaces.

8. Other Business

None.

9. Dates for Next Finance Committee meeting

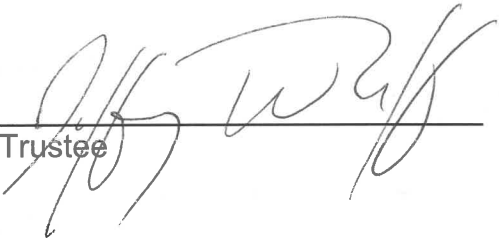
To be determined at a later date.

10. Adjournment

Committee Chair Jefferson adjourned the meeting at 7:30 p.m.

Approved: 6-16-20


Trustee


Trustee

Prepared by Bruce Jefferson