



**Minutes**

**1. Call to order by Trustee Vanderhoek at 4:33 p.m.**

**2. Roll call**

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

**3. Introduction of visitors**

Executive Director Jeannie Dilger, Finance Manager Mary Myers, and Elsie van der Hoek were present.

**4. Public Comment**

None.

**5. Review of FY 2021-2022 budget and appropriations**

The committee reviewed the budget and appropriations, noting modifications that will be made before the September Board meeting.

**6. Interfund transfers**

The committee reviewed the interfund transfers that will be proposed at the September Board meeting.

**7. Procedural changes**

The committee reviewed proposed procedural changes including the use of sweep accounts and online bill payment to improve the efficiency of library financial operations.

**8. Review of investments**

The committee reviewed the Library's investments and determined that PMA should be consulted for an updated cash flow analysis and a review of bonds.

**9. Other business**

None.

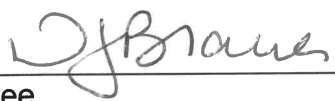
**10. Date for next meeting**


The next meeting will be held on Tuesday, October 5 at 4:30 p.m.

**11. Adjournment**

Trustee Vanderhoek adjourned the meeting at 5:45 p.m.

Approved on: 9/21/21

  
Trustee

  
Trustee

Prepared by: Andrea Vanderhoek