



**Board of Library Trustees  
Finance Committee**  
Meeting Room 3, Main Library  
700 N. North Court, Palatine, IL  
November 1, 2022, 5:00 pm

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## Minutes

**1. Call to order**

Committee Chair Jefferson called the meeting to order at 4:03 p.m.

**2. Roll call**

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

**3. Introduction of visitors**

Library staff Jeannie Dilger, Melissa Gardner and Mary Myers were present. Courtney Soesbe from PMA Financial was present.

**4. Public comment**

None.

**5. Annual cash flow analysis (Courtney Soesbe, PMA Financial)**

The committee reviewed and discussed the Library's cash flow and short and long term investments.

**6. Review of 2022 property tax levy**

The committee reviewed and discussed the upcoming 2022 property tax levy.

**7. Other business**

Committee reviewed and discussed a question about the audit from the October 2022 Board meeting.

**8. Date for next meeting**

None

**9. Adjournment**

Committee Chair Jefferson adjourned the meeting at 5:13 p.m.

Approved: 12-20-22

  
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Trustee

  
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Trustee

Prepared by: Bruce Jefferson