

**Crystal Lake Public Library Board  
Finance Committee Meeting  
November 28, 2022  
7:00 pm  
Ames Meeting Room, Crystal Lake Public Library**

# **Agenda**

- 1. Roll Call**
- 2. Public Comment**
- 3. Minutes**
  - a. This meeting – Becky Sisler
  - b. Approve minutes from last meetings – 10/4/22
- 4. Presentation from Courtney Soesbe – PMA**
  - a. Cash Flow Analysis
  - b. Short Term Investment Strategy
- 5. Policy Review**
  - a. Budget Policy
  - b. Accounting Policy
  - c. Approval of Disbursements Policy
- 6. Open Discussion**
- 7. Adjournment**