



1300 St. Germain Street West  
St. Cloud, MN 56301  
Telephone 320-650-2500 Fax 320-650-2501

**Board of Trustees Finance Committee Meeting**  
**Tuesday, February 21, 2023, 5:30 p.m.**  
**St. Cloud Public Library Mississippi Room**  
**Agenda**  
**CANCELED**

- |   |      |
|---|------|
| 1. Call to Order  | 5:30 |
| 2. Adoption/Amendment of Agenda   | 5:31 |
| 3. Introduction of New Board Member & Oath of Office (verbal)           | 5:32 |
| 4. Elect Finance Committee Chairperson (verbal)                         | 5:34 |
| 5. Fourth Quarter Financial Report (Requested Action – Approve)         | 5:36 |
| 6. Proposed 2024 Budget Process Guidelines (Requested Action – Approve) | 5:41 |
| 7. 2024 Signatory Share Factor Table Review                             | 5:43 |
| 8. Unassigned Fund Balance Spending and Recovery Plan Review            | 5:48 |
| 9. Assign Finance Committee Members to Audit Outtake Meeting (verbal)   | 5:53 |
| 10. Next Meeting – March 21, 2023                                       | 5:54 |
| 11. Adjournment   | 5:55 |