

**MEETING NOTICE
COOK MEMORIAL PUBLIC LIBRARY DISTRICT
FINANCE AND EMPLOYEE PRACTICES COMMITTEE**

January 10, 2012

8:00 a.m.

A special meeting of the Finance and Employee Practices Committee of the Board of Library Trustees of the Cook Memorial Public Library District is scheduled for Tuesday, January 10, 2012 at 8:00 a.m. in the lower level board room at the Cook Park Library, 413 N. Milwaukee Ave., Libertyville, Illinois.

Agenda

1. Call to order.
2. Approval of September 13, 2011 minutes.
3. Approval of October 12, 2011 minutes.
4. Approval of October 27, 2011 minutes.
5. Review of FYE 2012 Budget.
 - a. Facility Capital Replacement Plan.
 - b. Establishment of a Bond Payment Plan.
 - c. FF&E Capital Expenditures.
6. Debt Certificate Refinancing Options.
7. Other Business.
8. Adjournment.

Tom Milowski
Chairperson

January 6, 2012