

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

August 13, 2013

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, August 13, 2013 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 Meeting Minutes.
- 05/14/13
3. Discussion of Options for a High-Speed Fiber Connection Between Aspen Drive and Cook Park Locations.
4. Discussion of FY 2013-2014 Budget and Appropriation Ordinance Draft.
5. Review of Investment Maturities.
6. Discussion of Investment Policy and Review of Proposed Changes.
7. Recommendation of Resolution Authorizing Library Director and Business Manager To Execute Required Paperwork With All Designated, Eligible Depository Institutions.
8. Recommendation of Resolution for Wire Transfers with Libertyville Bank.
9. Recommendation of Resolution Designating Library Director and Business Manager as signers for TD Ameritrade Account.
10. Adjournment.

Tom Milowski
Chairperson

August 9, 2013