

**FLINT PUBLIC LIBRARY DISTRICT  
FINANCE & BUDGET COMMITTEE MEETING  
November 21, 2019 5:30 p.m.  
Room 205**

Call to Order	Brian Larkin
Agenda Approval	
Call to Public	
Approval of Minutes	October 24, 2019
OLD BUSINESS:	
Financial Statements & Investment Report For the period ending October 31, 2019	Connie Palmer
General Fund Budget Amendment #1 <i>(documents will be passed out at meeting)</i>	Kay Schwartz & Connie Palmer
Capital Projects update	Kay Schwartz
NEW BUSINESS:	
Capital Projects Funds budget Debt Service Fund budget <i>(documents will be passed out at meeting)</i>	Kay Schwartz & Connie Palmer
Update on financial institutions and Resolutions being presented to Board in December	Kay Schwartz
REPORTS:	
Director Report	Kay Schwartz
Board Report	Brian Larkin
Adjournment	

***Upcoming meetings (all held in Room 205):***

*Board of Trustee Meeting Thursday, December 5, 2019 5:30 p.m.  
Finance Committee Meeting Thursday December 19, 2019 5:30 p.m.  
Board of Trustee Meeting Thursday, January 9, 2019 5:30 p.m.  
Finance Committee Meeting Thursday January 23, 2019 5:30 p.m.  
Board of Trustee Meeting Thursday, February 6, 2019 5:30 p.m.  
Finance Committee Meeting Thursday February 27, 2019 5:30 p.m.*

**Learn for Life**

*Our vision is to be Flint's "go to" place to learn for life.*