

**FLINT PUBLIC LIBRARY DISTRICT
FINANCE & BUDGET COMMITTEE MEETING
December 19, 2019 5:30 p.m.
Room 205**

Call to Order	Brian Larkin
Agenda Approval	
Call to Public	
Approval of Minutes	November 21, 2019

NEW BUSINESS:

PFM Asset Management LLC	Michael Barry
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Mr. Barry is a Senior Managing Consultant with PFM Asset Management. PFM Asset Management is the investment advisor for the Michigan Liquid Assets Fund Plus (MILAF), a pooled investment fund for local governments, ISD's and public school districts in the State of Michigan.

Review of Draft Financing Timetable for sale of bonds	Connie Palmer
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Resolution Approval of Investment Officer	Kay Schwartz & Connie Palmer
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OLD BUSINESS:

Financial Statements & Investment Report For the period ending November 30, 2019 <i>(statements will be passed out at the meeting)</i>	Connie Palmer
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Capital Projects update	Kay Schwartz
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REPORTS:

Director Report	Kay Schwartz
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Board Report	Brian Larkin
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Adjournment

Upcoming meetings (all held in Room 205):

*Board of Trustee Meeting Thursday, January 9, 2020 5:30 p.m.
Finance Committee Meeting Thursday January 23, 2020 5:30 p.m.
Board of Trustee Meeting Thursday, February 6, 2020 5:30 p.m.
Finance Committee Meeting Thursday February 27, 2020 5:30 p.m.
Saturday, February 29, 2020 12-4PM Close the building party!*

Learn for Life

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