

PUBLIC/LEGAL NOTICE

A Finance Committee Meeting will be held on September 24, 2019 at 6:00 pm in the Group Study Room of the Lisle Library District, 777 Front Street, Lisle, Illinois. The LLD records Committee meetings. Any person who has a disability requiring accommodations to participate in this meeting should contact the Lisle Library during regular business hours within 48 hours before the meeting. Requests for a qualified interpreter require three working days advance notice.

LISLE LIBRARY DISTRICT
FINANCE COMMITTEE MEETING
September 24, 2019 - 6:00 p.m.

1. Roll call
2. Opportunity for visitors to speak
3. Approve Minutes of the February 25, 2019 Finance Committee Meeting
4. Investment Strategy and Cash Flow Forecast - Ehlers Investment Partners: discussion
5. LLD Policy 710: Fund Balances & Policy 720: Investments review – discussion
6. Financial Report Improvements - discussion
7. Adjourn