

ZION-BENTON PUBLIC LIBRARY DISTRICT MONTHLY COMMITTEE MEETING

Meeting Room C
2400 Gabriel Avenue
Zion, IL 60091

11:30 a.m. Tuesday, January 13, 2026

AGENDA**I. CALL TO ORDER & ROLL CALL****II. PLEDGE OF ALLEGIANCE****III. COMMENTS BY VISITORS**

Visitors are asked to identify themselves by stating their name and organization or purpose. General visitor comments are invited at this time to five minutes or less. Visitor comments specific to an agenda item will be allowed at the beginning of the agenda item's discussion.

IV. Approval of Minutes

REVIEW	a. Previous Committee Meeting Minutes from 9/2025 approved at 9/2025 Regular Board Meeting	Enclosed
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V. New Business

REVIEW	a. Tax Abatement Ordinance	To Come
REVIEW	b. Corporate Credit Card Policy	Enclosed
REVIEW	c. Fixed Assets Policy	Enclosed
REVIEW	d. Fund Balance Policy	Enclosed
REVIEW	e. Investment Policy	Enclosed
REVIEW	f. Investment Policy Attachment 1 authorized personnel	Enclosed
REVIEW	g. Investment Policy Attachment 2 IL Statutes	Enclosed
REVIEW	h. Investment Policy Attachment 3 Public Depositories	Enclosed
REVIEW	i. Investment Policy Attachment 4 Internal Controls	Enclosed
REVIEW	j. Outstanding Check Policy	Enclosed
REVIEW	k. Purchasing Procedure	Enclosed
REVIEW	l. Reimbursement Policy	Enclosed
REVIEW	m. Trustee MultiUse Request Reimbursement form	Enclosed
REVIEW	n. Tuition and Certification Reimbursement Policies	Enclosed
REVIEW	o. Review of latest available financial statements	To Come

VI. ADJOURNMENT

ACTION	a. Move to Adjourn.
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