



NOTICE OF SPECIAL MEETING

The Finance Committee of the Rockingham Free Public Library Trustees Board of Trustees will meet on **Thursday Sept 4, 2014, at 7pm** at the Rockingham Library Conference Room. (Pizza, water and soft drinks will be available for attendees)

RFPL Trustee Attendees:

Pat Fowler, Treasurer
Carol Blackwood, Trustee
Ray Massucco, Trustee
Jan Mitchell-Love, Trustee
Celina Houlne, Library Director
Mary Van Hartesveldt, RFPL Staff

MEETING AGENDA

1. Call to order
2. Additions or changes to agenda
3. Public comment (3 minutes per person)
4. Election of Finance Chair
5. Employer Identification Numbers Discussion
6. Discussion regarding two-signature accounts for investment accounts, accounts using Town Employer Identification Number (EIN)
7. Staff report on the termination of the Flex CDs at Merchants Bank
8. Discussion investment options for funds remaining at TD Bank and funds that will come out of Merchants CD.
9. Budget training from Town for Trustees
10. Budget review - Chart of accounts distribution. Next meeting- start to develop next year's budget with staff
11. Other Business
12. Adjourn