

MINUTES  
BARTHOLOMEW COUNTY PUBLIC LIBRARY  
BOARD OF FINANCE MEETING  
5:15 PM  
JANUARY 19, 2009

Present: Nedra Spinks, Beth Stroh, Russell Taylor and Billie Whitted; Beth Poor, Director and Teresa Reynolds, Business Manager.

Call to Order

Stroh called the meeting to order at 5:15 p.m.

Election of Officers

Nominations for Officers were Taylor for President and Whitted for Secretary. Stroh moved and Spinks seconded that the nominations be approved as presented. There being no other nominations from the floor, the motion carried unanimously.

The investment policy was reviewed and no changes were made. Spinks asked for an explanation of the sweeps account and Stroh provided the information. Since the library does not currently have any CD's or other fixed investments, the sweeps account provides interest on our funds and keeps the cash liquid. A copy of the December 2008 Treasurer's Financial Report as distributed is attached.

Spinks moved and Whitted seconded approval of the investment policy as presented. Motion carried unanimously.

Adjournment

Taylor requested a motion to adjourn. Whitted moved and Taylor seconded that the meeting be adjourn at 5:23 p.m.

ATTEST:

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President

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Secretary