

MINUTES  
BARTHOLOMEW COUNTY PUBLIC LIBRARY  
BOARD OF FINANCE MEETING  
5:01 PM  
JANUARY 17, 2011

Present: Brenda Tallent, Robin Whited, Billie Whitted and Teresa Reynolds.

Call to Order

President Tallent called the meeting to order at 5:04 p.m.

As required by state law, the Board of Finance met to review the library's Investment Policy. Reynolds advised that the library does not currently have funds invested in CDs or repurchase agreements. We have the sweeps account with First Financial Bank as the primary source of interest. Some of the LIRF money is in an interest bearing checking account with Indiana Bank & Trust.

The investment policy was reviewed by the library attorney and it was noted that it met Indiana Code requirements. The board of finance reviewed the policy and no changes were made. A motion to approve the policy as written January 2009 to carry over to 2011 was made by Whitted and seconded by Whited. Motion carried unanimously.

Adjournment

There being no other questions or comments, Tallent adjourned the meeting at 5:10 p.m.

ATTEST:

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Brenda Tallent, President

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Robin Whited, Secretary