

La Porte County Public Library Board of Trustees Board of Finance Meeting Minutes

January 16, 2025 at 6:15 PM CDT

904 Indiana Avenue, La Porte, IN 46350

Attendance

Present:

Dara Jeffries, Nicole Florek, Bonnie Snider, Amy Jackson and Gina Alber

Fonda Owens, Director

Ann Shaffer, Treasurer

Absent:

Corey Campbell

Tucker King

Call to Order

President Dara Jeffries called the meeting to order at 6:34 PM.

Election of Officers for the Board of Finance for 2025

Motion was made by Nicole Florek and seconded by Bonnie Snider to approve the Election of Officers for the Library Board of Finance to be the same as the Library Board of Trustees. The vote was taken and the motion carried.

Report of the Treasurer

Ann Shaffer, Finance Professional II, presented the 2024 Treasurer's Report.

Review of Investments

Ms. Shaffer presented the 2024 Report of Investments. Horizon Bank Wealth Management submitted reports on the Library's Investment accounts for Operating and Rainy Day.

Review of the Investment Policy

Director Owens reported that no changes to the Investment Policy were recommended at this time. A motion was made by Amy Jackson and seconded by Gina Alber to approve the Investment Policy as presented. The vote was taken and the motion carried.

Voided Checks

A motion was made by Nicole Florek and seconded by Bonnie Snider to approve the voiding of outstanding checks that have been unpaid for a period of more than two years:

Check# 41419 issued 4/21/2022 to Daniel Kabacinski in the amount of \$15.22 and

Check# 41628 issued 7/21/2022 to Daniel Kabacinski in the amount of \$23.40

The vote was taken and the motion carried.

Questions or Comments from the Public

President Dara Jeffries called for questions or comments from the public. There were none.

Adjournment

A motion was made by Amy Jackson and seconded by Bonnie Snider to adjourn the meeting at 6:43 PM. The vote was taken and the motion carried.