

HARTFORD CITY PUBLIC LIBRARY
314 N HIGH ST
HARTFORD CITY, IN 47348

January 15, 2020 minutes of the BOARD OF FINANCE meeting, submitted by Jen Holst, recording secretary:

Meeting was called to order by President Michael Tabor.

ROLL CALL: Members April Bartlett, Dave Bowman, Camille Mealy, Michael Tabor, and Kay Waters; also Director Michele Risinger and Admin Jen Holst

April moved to accept the following appointments as committee officers:

President - Michael Tabor

Secretary – Kay Waters

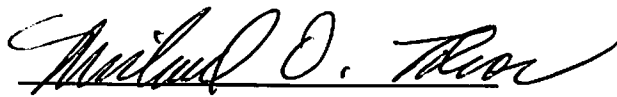
Camille seconded; motion carried 5-0.

The Board of Finance held its annual review of finances and depositories.

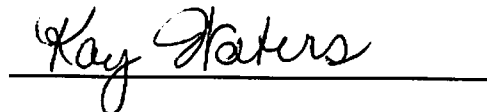
1. Members agreed to continue using Citizens State Bank for all funds except the new Construction and Bond-Interest Funds, which will be held at First Financial.
2. The majority of the bond money will stay in a money market until needed to pay bills for construction, then will be transferred to checking. (A minimum of \$5,000 is required to remain in checking to avoid charges.)

Members reported no other concerns, so the meeting was adjourned.

Approved this 19th day of February, 2020:



President



Secretary