

Board of Finance Meeting
Trustee Meeting
Bonita Marley Community Room
Minutes from January 8, 2024

Members in attendance: Lynn Adams, Jane Amos, Debbie Schneider, Ashley Duke, and Don Stultz,

Not in attendance: Doug McCoy and Ryan Goodwin

Also attending: Representing the staff was Diane Huerkamp - Executive Director, Sandra Osborn - Deputy Director, Whitney Gabriel – Director of Youth Services, and Sherri Wilkerson – Bookkeeper.

Board of Finance Meeting: Lynn Adams called the Board of Finance Meeting to order at 3:45 PM

A motion to elect Jane Amos as President of the Board of Finance was made by Ashley Duke and seconded by Lynn Adams.

A motion to elect Ashley Duke as Secretary of the Board of Finance was made by Don Stultz, and seconded by Debra Schneider.

A motion to accept the MPL Investment Policy as presented was made by Jane Amos and seconded by Ashley Duke.

A motion to accept the MPL Internal Controls Policy as presented was made by Ashley Duke and seconded by Jane Amos.

A motion to cancel warrants not cashed was made by Ashley Duke and seconded by Don Stultz.

A motion to adjourn the 2024 Board of Finance Meeting was made by Ashley Duke and seconded by Jane Amos. The Board of Finance Meeting was adjourned at 3:57 PM

Board of Trustee Meeting was called to order at 3:57 by Jane Amos.

Public Inquiry: Michael Mynitti (for Special Olympics accreditation)

Presentation: Rich Anderson with Veregy

Secretary's Report:

- Minutes of the December 4, 2023 meeting were presented for approval. **A motion** to approve the minutes, as written, was made by Debbie Schneider and Lynn Adams seconded the motion. The motion carried unanimously.

Minutes from December 28, 2023 were presented for approval. A motion to accept the December 28, 2023 minutes was made by Lynn Adams and seconded by Don Stultz.

Financial Committee:

- Ashley Duke presented the claims for the month of December in the amount of \$328,435.56 and two payrolls in the amount of 31,095.25 totaling 359,530.81.
- A motion to accept the payroll and claims as presented was made by Ashley Duke and seconded by Lynn Adams.

- A motion to amend the 2024 Payroll Ordinance as presented with changes was made by Ashley Duke and seconded by Debbie Schneider.

Policy Committee:

- See Librarians Report

Building Committee:

- A motion to adopt Resolution IC 5-23 was made by Lynn Adams and seconded by Debbie Schneider.

Technology Committee:

- See Librarian's Report

Evaluation Committee:

- See Librarian's Report

Old Business:

- See Librarian's Report
- 4:50 pm By Laws were presented and reviewed by the Board

New Business:

Adjournment:

- Ashley Duke moved to adjourn the meeting, seconded by Debbie Schneider. The meeting was adjourned at 5:20 p.m.
- The next scheduled meetings is February 5, 2024 at 4:00 **pm in the Bonita Marley Conference Room.**

Respectfully submitted by Sherri Wilkerson, MPL Bookkeeper on February 2, 2024.

Debbie Schneider, Secretary

Jane Amos, President