

## **Ida Public Library Finance Committee Meeting**

**Wed, April 12, 2023- 7 pm ZOOM Meeting**

### **AGENDA**

Call to order – 7:04 Financial Meeting is called to order

Roll Call: Daniel Arevalo, Wendy LaFauce, Dawn Brooks (7:34pm), Director Mindy Long

I. Public comment - The public is welcome to comment at this time of the meeting. The public can comment via Zoom or by phone. Those wishing to comment can also submit a message to the Director and she will present it to the library board. Please submit messages to Director Mindy Long, [mindyl@idapubliclibrary.org](mailto:mindyl@idapubliclibrary.org) or call 815-544-3838 before the Board meeting.

II. Presentation from Emily Cooper from Midland States Bank. Emily Copper discussed alternative investments from Midland Bank as to offer, they do not charge monthly fees to allocate investments. They offer 3.5% interest rates currently.

III. New Business : 1) Audit preliminary fieldwork is being delayed at times by Morrissey because two main accounts have left : 2) Budget Policy still currently being worked on : 3) No other new bussiness

IV. Unfinished Business - There was no business to discuss

V. Adjournment : Meeting was adjourned at 7:49 pm