



QUEENS PUBLIC LIBRARY

## Finance & Investment Committee Meeting Report

Thursday, March 12, 2026 at 6:04 PM

Central Library

89-11 Merrick Boulevard, Jamaica, NY 11432

### I. CALL TO ORDER

Roll Call

Present

TERRI THOMSON, MATTHEW M. GORTON, SELINA LEE, Ph. D., and EARL G. SIMONS, Ed. D.

Excused

JAMES M. HADDAD, Esq.

Others Present

CARLY NATHANSON- WILMINGTON TRUST, ISABELA VASQUEZ – WILMINGTON TRUST, MICHAEL MCLEOD

Remote

WALTER DILLINGHAM, JR- WILMINGTON TRUST

### II. AGENDA

#### Action Item(s)

A) Approval of Bills for the Months - January 2026

#### **Recommended Motion for Consideration by the Finance & Investment Committee:**

*I move that the Finance & Investment Committee recommend that the Board of Trustees approve the bills for the following month in the following aggregate sum of:*

January: \$4,780,121

Moved by: MATTHEW M. GORTON; seconded by: SELINA LEE, Ph. D.

**Aye:** TERRI THOMSON, MATTHEW M. GORTON, SELINA LEE, Ph. D., and EARL G. SIMONS, Ed. D.

**Carried 4-0**

# DRAFT - Subject to Board Approval

B) Acceptance of Budget Reports for the Months - January 2026

## **Recommended Motion for Consideration by the Finance & Investment Committee:**

*I move that the Finance & Investment Committee accept the Budget Reports for Board-approved operating funds and Balance Sheets for all funds as of January 31, 2026*

Moved by: MATTHEW M. GORTON; seconded by: SELINA LEE, Ph. D.

**Aye:** TERRI THOMSON, MATTHEW M. GORTON, SELINA LEE, Ph. D., and EARL G. SIMONS, Ed. D.

**Carried 4-0**

## **Report Item(s)**

C) Investment Performance Report

PRESENTED

## **III. ADJOURNMENT at 6:35pm**

### **Recommended Motion for Consideration**

*I move that the meeting be adjourned.*

Moved by: MATTHEW M. GORTON; seconded by: SELINA LEE, Ph. D.

**Aye:** TERRI THOMSON, MATTHEW M. GORTON, SELINA LEE, Ph. D., and EARL G. SIMONS, Ed. D.

**Carried 4-0**

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Terri Thomson - Committee Chair