

**Toulon Public Library District
Board of Trustee Meeting
September 14, 2015**

The meeting of the Toulon Public Library District Board of Trustees was called to order by at 7:00 p.m. Judy Beamer, Pat Brown, Roberta Cinnamon, Jennifer Nutzhorn, Mark Wilson, and Director Michael Baumann were present. Melanie Boudreau and Jan Curry were absent.

Approval of Agenda: Pat made a motion to approve the agenda. Judy seconded the motion; motion passed unanimously.

REPORTS:

Secretary: Jennifer made a motion to accept the secretary's report from the August 10th meeting. Pat seconded the motion; motion passed unanimously.

Correspondence:

Treasurer: Judy made a motion to accept the treasurer's report and pay the bills. Roberta seconded the motion; motion passed unanimously with a roll call vote.

Director: Judy made a motion to accept the Director's Report. Pat seconded the motion; motion passed unanimously.

SPECIAL ORDERS:

Budget and Appropriation Ordinance 15-4: Roberta made a motion to approve the budget and appropriations as stated in ordinance 15-4; Jennifer seconded the motion; motion passed unanimously with a roll call vote.

UNFINISHED BUSINESS

NEW BUSINESS

End of year transfer \$21,087.36: Jennifer made a motion to transfer \$21,087.36 to the Special Reserve Fund. Roberta seconded the motion; motion passed unanimously with a roll call vote.

Working Cash Interest Year End Transfer: Judy made a motion to transfer the working cash interest to the Special Reserve Fund. Pat seconded the motion; motion passed unanimously with a roll call vote.

Mortgage payment of \$17,860.95 due October 1: Judy made a motion to make a \$17,860.95 mortgage payment. Pat seconded the motion; motion passed unanimously with a roll call vote.

Additional mortgage payment of \$20,000: Pat made a motion to make an additional \$20,000 mortgage payment. Roberta seconded the motion; motion passed unanimously with a roll call vote.

Adjournment

Roberta made a motion to adjourn the meeting. Jennifer seconded the motion; motion passed. The meeting was adjourned at 7:35 p.m.

The date for the next regular meeting is October 12, 2015 at 7:00 p.m.

Respectfully submitted,
Roberta Cinnamon, Secretary