

**Toulon Public Library District
Board of Trustees Meeting
September 12, 2016**

The meeting of the Toulon Public Library District Board of Trustees was called to order at 7:05 p.m. Judy Beamer, Melanie Boudreau, Pat Brown, Roberta Cinnamon, Jan Curry, Jennifer Nutzhorn, and Director Michael Baumann were present. Mark Wilson were absent.

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

REPORTS

Secretary: Melanie made a motion to accept the secretary's report with corrections from the August 8, 2016 meeting. Pat seconded; motion passed unanimously.

Correspondence:

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

Director: Roberta made a motion accept Director's Report. Jennifer seconded; motion passed unanimously.

SPECIAL ORDERS

Budget and Appropriation Ordinance 16-4: Jennifer made a motion to approve Budget and Appropriation Ordinance 16-4. Pat seconded; motion passed unanimously with a roll call vote.

UNFINISHED BUSINESS

NEW BUSINESS

Working Cash Interest Year End Transfer: Melanie made a motion to transfer working cash interest. Jan seconded; motion passed unanimously with a roll call vote.

Mortgage payment of \$17,860.95 due October 1: Pat made a motion to pay the October 1st, 2016 mortgage payment of \$17,860.95. Roberta seconded; motion passed unanimously with a roll call vote.

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

ADJOURNMENT

Roberta made a motion to adjourn the meeting. Jennifer seconded; motion passed. The meeting was adjourned at 7:25 p.m.

The date for the next regular meeting is October 10, 2016 at 7:00 p.m.

Respectfully submitted,

Roberta Cinnamon, Secretary

