

MINUTES OF THE CMFPL TRUSTEES MEETING
HELD AT THE LIBRARY ON MONDAY, MARCH 17th, 2014

- I. The meeting was called to order by President Virginia Tyson at 7:04pm. Present were: Virginia Tyson, Jeanette McHeffey, Dionne Levine, Mark Herrmann, Vera Trick, and Nan Peel.
Guests: Al Coster (annual auditor) and Daniel Layer (Library accountant).
- II. Agenda was approved on a motion made by V. Trick, seconded by D. Levine
- III. Minutes of the last meeting were approved on a motion made J. McHeffey, seconded by D. Levine.
- IV. Financial Report and:

A. Operating Account Warrant #9	\$47,692.86
B. Operating Account Warrant #9A	\$8,037.11
C. Payroll Account Warrant #9B	\$102,427.65
D. Capital Projects Warrant #9	\$25,380.00

approved on a motion made by V. Trick, seconded by M. Herrmann.
- V. Reports
Patron had jacket stolen; Nan is following up. Problem with Sigma: two cosmetic problems. We are not releasing their money until problems are solved. Problems with lack of parking space, especially when Friends have bus trips.
- VI. Old Business
- VII. New Business
 - A. Al Coster, our annual auditor, explained the State audit's criticism. He will be present for tomorrow's meeting with State for closeout.
 - B. Motion by D. Levine, seconded by V. Trick to approve transfer of \$100,000 from Money Market to Payroll Account.
 - C. Motion by V. Trick, seconded by M. Herrmann to approve State Report.
- VIII. Date and time of next meetings:
Monday, March 24th at 7pm (Special Meeting)
Monday, March 31st at 7pm (Public Hearing)
- IX. There being no further business, tonight's meeting was adjourned at 7:55pm on a motion made by D. Levine, seconded by J. McHeffey.

Respectfully submitted,



Dionne Levine
Secretary