

**Pentwater Township Library Board**  
**SPECIAL SESSION**  
**Minutes**  
03/21/2023

**Call to Order:** The SPECIAL SESSION was held at the PTL and was called to order at 5:31 PM by Board President Valerie Church-McHugh.

**Roll Call Present:** Kendra Flynn, Valerie Church-McHugh, Joan LundBorg and Jennifer Gwillim.  
**Absent:** Amber Jaeb and Melissa Williams.

**Also Present:** Mary Barker, Director PTL.

**Guests:** Carol Feltes, Friends of the Library.

**Agenda:** *Motion by Flynn with support by Gwillim to approve the agenda as presented. Approved.*

**Treasurer's Report:** Discussed renewing the 3-month Treasury Bond. Church-McHugh presented the current interest rates. Barker to ask auditor how the bonds should be recorded on financial reports. *Motion by Flynn with support by Gwillim to approve the financial reports as presented. Approved.*

**New Business:**

- Treasury Bill Reinvestment –
  - 3-month treasury bond is now due, has rolled over money into Cetera's money market. *Motion by LundBorg with support by Gwillim to invest our current 3-month bond into a 6-month bond. Roll Call: YES- Church-McHugh, Gwillim, Flynn and LundBorg. NO – None. Approved.*
  - Include copy of quarterly statement in board packet.
  - Need to transfer money out of WSB to SSB because of FDIC limitations. Agenda item for next meeting.
- West Shore Bank – Additional forms need to be signed by new officers.
- Budget Amendment FY23 – *Motion by Gwillim with support by LundBorg to move \$1000 from Line 880 Communications to Line 805 Program Expenses. Approved.*

**Public Comment:** Carol Feltes outlined the progress made by the newly formed Friends of the Library. Final language of by-laws. All officer positions filled. Feltes will be attending Advocacy Day in Lansing. Working on logo. Next planning meeting 4/10. General membership meeting on 5/8 at Park Place.

**Adjournment:** *Motion to adjourn special session by Gwillim with support by Flynn. Approved. Meeting adjourned at 5:59 p.m.*

Signed: \_\_\_\_\_

PTL Minutes  
Special Meeting: 2023 03 21  
Approved:

Joan LundBorg, Board Secretary

Pending