

TRI-TOWNSHIP PUBLIC LIBRARY DISTRICT

SEPTEMBER 1, 1998

MINUTES OF ~~BOARD MEETING~~ *Public Meeting gm.*

PUBLIC MEETING called to order at 7:00 p.m in the board room of the Library.

ROLL CALL - Present were Abell, Harley, Huck, Madison, Merz, Murray, Clark - Seven (7). Absent - None (0).

OTHERS PRESENT - Barnard (Times Tribune), Walker, Van Hoose.

No discussion was called for.

PUBLIC MEETING ended at 7:15 p.m.



Judy Madison, Secretary

TRI-TOWNSHIP PUBLIC LIBRARY DISTRICT
SEPTEMBER 1, 1998
MINUTES OF BOARD MEETING

REGULAR MEETING called to order at 7:15 p.m.

ROLL CALL - Present were Abell, Harley, Huck, Madison, Merz, Murray, Clark - Seven (7). Absent - None (0).

OTHERS PRESENT - Barnard (Times Tribune), Walker, Van Hoose.

MINUTES - (see copy).

Corrections were noted as follows: (1) The General Fund Account was removed from the list of those transferred to IPTIP. It remains with the Bank of Edwardsville. (2) The correct spelling is B-R-E-E-S-E for the City of Breese. A motion was made by Merz, seconded by Harley, to approve the minutes of the 8/4/98 board meeting, as corrected. Motion passed. Ayes - Abell, Harley, Huck, Madison, Merz, Murray, Clark - Seven (7). Absent - None (0).

BILL LIST - (See copy).

A motion was made by Murray, seconded by Abell, to approve the bill list. Motion passed. Ayes - Abell, Harley, Huck, Madison, Merz, Murray, Clark - Seven (7). Absent - (0).

1. Report of donations received :

\$1,000.00 Anonymous For: Building Fund

2. Separate the levy funds - Funds have been set up, checkbooks received, and first direct deposits have been made to funds.

3. Reserve Account - Report - Huck reported that she pays \$850.00 every two months throughout the year as required by USDA Rural Development.

Murray questioned whether they needed the check from the Friends tomorrow so that Huck could make the building payment immediately in order to save the Library \$60.00 in interest per day before the due date of September 20. It was agreed that payment should be made tomorrow and Huck was instructed to do so.

LIBRARIAN'S REPORT AND REQUEST - (See copy).

OVERDUE REPORT - (See copy).

COMMITTEE REPORTS

1. Friends - Quilting & book sales are ongoing. Fall Festival - We will withdraw because all the activity will be centered around Market & Main Streets and away from the Library. Extra book sale will also be cancelled. Circus Report: Advance crew arrived last week and publicity plans are in process.

2. TIF - Murray made report. She has been subpoenaed to appear to give deposition with correspondence on September 14, 1998, at the Madison County Courthouse. She will respond to the subpoena and continue to represent the Library.

COMMUNICATIONS

1. Card from "Kim" with a suggestion for a wall-mounted display.
2. Letter from Mr. Eastman to M. Thompson
3. Chamber of Commerce - Fall Festival Newsletter.

LCLS REPORT - Attended board meeting at the Library in Breese. Only 2 additional people attended. October 2 - all day workshop for board members.

UNFINISHED BUSINESS

1. Rental House

- a. Rent. Not received.
- b. Building improvements - report. On hold. A letter was sent to the renters and there has been no response.

Clark had a market analysis done by a real estate firm. There is a problem with the foundation wall on the west side of the property. Clark's recommendation is to dispose of the rental property for approximately \$35,000.00, pay off the mortgage, and recoup some of our funds. This would free us of future problems. After discussion, it is the recommendation of the Board to have another market analysis done and check library law relating to the disposal of the property. President will proceed, consult with legal counsel and bring recommendations to Board, by special meeting if necessary.

2. IMRF Ordinance - Report. Harley made report. Illinois Municipal Retirement Fund Appropriation will need to be increased for the next fiscal year from \$10,140.00 to \$12,733.00. There will be a shortfall this fiscal year of

approximately \$2,000.00. Motion made by Abell, seconded by Murray, that the Appropriation Ordinance 98/99--6, Illinois Municipal Retirement Fund, be amended as presented by Harley to adjust for the information she obtained. Motion passed. Ayes - Abell, Harley, Huck, Madison, Merz, Murray, Clark - Seven (7). Absent - (0).

3. Appropriation Ordinances - Vote.

Appropriation Ordinance 98/99--1 General Fund. Clark questioned the line item applicable to the mortgage payment as per his memo, dated August 27, 1998. (See copy). Discussion ensued. It was agreed to refer the memo to Closed Session. General Fund will be on hold for vote at next month's meeting.

Appropriation Ordinance 98/99--3 Liability Insurance: Motion made by Harley, seconded by Merz, to approve Ordinance 98/99--3 as submitted. Motion passed. Ayes - Abell, Harley, Huck, Madison, Merz, Murray, Clark - Seven (7). Nays - (0). Vacancy - (0).

Appropriation Ordinance 98/99--4 Social Security: Motion made by Merz, seconded by Murray, to approve Ordinance 98/99--4 as submitted. Motion passed. Ayes - Abell, Harley, Huck, Madison, Merz, Murray, Clark - Seven (7). Nays - (0). Vacancy - (0).

Appropriation Ordinance 98/99--5 Audit: Motion made by Abell, seconded by Harley, to approve Ordinance 98/99--5 as submitted. Motion passed. Ayes - Abell, Harley, Huck, Madison, Merz, Murray, Clark - Seven (7). Nays - (0). Vacancy - (0).

Appropriation Ordinance 98/99--6 Illinois Municipal Retirement Fund: Motion made by Abell, seconded by Murray, to approve Ordinance 98/99--6 with changes as submitted. Motion passed. Ayes - Abell, Harley, Huck, Madison, Merz, Murray, Clark - Seven (7). Nays - (0). Vacancy - (0).

4. Disposal of Local Records. Madison received permission to dispose of all records except for IPTIP because the initials were used instead of the full name. These records will be added to a future request for disposal.

NEW BUSINESS

1. Levy Ordinances - Review. Presented by Madison, vote will be next month.

CLOSED SESSION

A motion to enter into closed session with Walker in attendance to consider information regarding appointment, employment or dismissal of an employee or officer. Motion passed. Ayes - Abell, Harley, Huck, Madison, Merz, Murray, Clark - Seven (7). Absent - (0).

OPEN SESSION ENDED - 8:39 P.M.

CLOSED SESSION BEGAN - 8:40 P.M.

CLOSED SESSION ENDED - 9:00 P.M.

Questions regarding the memo were not resolved. No action was recommended at this time.

PUBLIC INPUT - NON-AGENDA ITEMS - None.

ANNOUNCEMENTS

Richard Clark announced that he will be leaving the board because he will be moving from the area.

MEETING ADJOURNED AT 9:03 P.M.



Judy Madison,
Secretary