

HANNIBAL FREE PUBLIC LIBRARY BOARD OF TRUSTEES
MINUTES OF THE PUBLIC HEARING and MEETING of August 13, 2019

The Hannibal Free Public Library Board of Trustees held its Ad Valorem Tax Hearing at 5:00 p.m., on Tuesday, August 13, 2019, in the 3rd Floor Meeting Rooms at Hannibal Free Public Library, 200 South Fifth Street, Hannibal, MO 63401. The Hearing was followed immediately by the regular monthly meeting of the Hannibal Free Library Board. Present: Kim Ahrens, Frank DiTillo, Roy Hark, JoNelle Lee, Sara A. North, Tom Prater, Casey Welch, and Lauren Youse. Absent: Annie Dixon. Also Present: Hallie Yundt Silver, Library Director.

Kim Ahrens chaired the Public Hearing. She called it to order at 5:01 p.m.

Hallie Yundt Silver provided her recommendation that the Library Board set its Ad Valorem Tax Rate at the Hancock fair tax rate of \$0.2968 for FY2019-2020.

There was no Public Comment.

Moved by Roy Hark and supported by Casey Welch to adjourn the Public Hearing. Motion carried.

The Public Hearing adjourned at 5:03 p.m.

Kim Ahrens chaired the Library Board meeting. She called it to order at 5:04 p.m.

Moved by Lauren Youse and supported by Frank DiTillo to table approval of the Minutes of the meeting of July 9, 2019. Motion carried.

Claims for August 2019 in the amount of \$95,438.24 were distributed. MasterCard claims in the amount of \$805.08 were included in the main packet. Moved by Tom Prater and supported by Lauren Youse to approve the total Claims for August 2019 in the amount of \$96,243.32. Motion carried.

Moved by Roy Hark and supported by Casey Welch to approve the Investment Report for June 2019. Motion carried.

Moved by Casey Welch and supported by Sara North to approve the Investment Report for July 2019. Motion carried.

Moved by Sara North and supported by Tom Prater to reallocate \$149,000 in Cash Flow and Capital Outlay at HomeBank and F&M Bank. Motion carried.

Discussion followed on a motion made at the meeting in July 2019 in which the Investment Committee was authorized to redeem the CD maturing at F&M Bank on September 12, 2019, and reinvest the proceeds or deposit the proceeds as cash at HomeBank depending on Cash Flow needs. Hallie Yundt Silver indicated that Cash Flow funds were needed for expenditures.

Moved by Lauren Youse and supported by Frank DiTillo to amend last month's motion and authorize the Investment Committee to redeem the CD and deposit the proceeds as cash at HomeBank. Motion carried.

The City Financial Report was included in the packet.

The Transfer Recommendation for August 2019 was distributed. Moved by Tom Prater and supported by Casey Welch to approve the Recommendation showing no transfer of funds. Motion carried.

Hallie Yundt Silver's response to a Request for Reconsideration on the book entitled *Home after Dark* by David Small was included in the packet.

Casey Welch provided a report on the Building & Grounds Committee meeting with Klingner on July 30, 2019. Minutes were included in the packet.

The Investment Committee met on August 9, 2019, redeemed the CD that matured at F&M Bank, and invested the proceeds at Exchange Bank of NEMO in Palmyra, maturing in 2024 and yielding 3.19%.

The Strategic Planning Committee met on July 25, 2019. Minutes were included in the packet.

The Director's written report was included in the packet. Hallie Yundt Silver added the following to her written report:

- BOOM! leaves on Friday, August 16th.
- The Annual Book Sale is Thursday, Friday, and Saturday, August 22nd to 24th.
- The Library Theft Ordinance should be on the Agenda for the City Council meeting of September 3rd. The City Attorney has prepared the Ordinance. Hallie needs to write the memo.
- It is Annual Narrative Report, State Statistical Report, and Grant Report time. Caitlin and Hallie are quite busy until mid-September.
- We plan to introduce the staff to Lisa Peck, the new City Manager, on August 14th. She would like to meet the Library Board in September.
- Self-evaluations will be distributed the week of August 13th to staff.

Discussion followed concerning Library Mini-Golf, scheduled for October 5th. There was consensus that too many other community events were happening simultaneously that weekend. Hallie Yundt Silver said she would reschedule Mini-Golf after the carpeting project, probably in March or April 2020.

Moved by Frank DiTillo and supported by Roy Hark to carpet beneath the stacks on the 2nd and 3rd floors. Motion carried.

Moved by Tom Prater and supported by Roy Hark to set the Library's Ad Valorem Tax Rate at the Hancock fair tax rate of \$0.2968 for FY2019-2020. Motion carried.

The Designated Accounts spreadsheet was included in the packet. Hallie Yundt Silver reviewed it with the Library Board.

Moved by Roy Hark and supported by Frank DiTillo to adjourn. Motion carried.

The meeting adjourned at 5:47 p.m.

Respectfully submitted,

Hallie Yundt Silver, Acting Secretary

Accepted,

Kim Ahrens, President