

HARVEY PUBLIC LIBRARY DISTRICT'S BOARD MINUTES

Special Meeting

July 21, 2011

President Turner called the meeting to order at 6:25pm.

Members Present: Barbara Fields, Roberta Patterson, Keith Price, Eric Patterson (on phone), and Annette Turner.

Absent: Marion Beck and Joyce Kellogg-Weaver.

Trustee Price made the motion to allow Trustee Eric Patterson to participate in the special meeting by phone and was seconded by Trustee Roberta Patterson.

Roll Call Vote: Ayes: Barbara Fields, Roberta Patterson, Keith Price, Annette Turner and Eric Patterson (by Phone).

Absent: Joyce Kellogg-Weaver and Marion Beck.

Motion Carried.

President Turner informed the Board that they were only talking about what was on the agenda tonight – Budget, Announcements and Executive Session.

Budget – President Turner would like to know exactly how much money is left from the 2010/2011 fiscal year and the Director informed her that as of July 1, 2011 the monies on hand are \$778,754.00.

Trustees asked the Director how many bank accounts does the library have? The Director informed the Board that the library has five bank accounts – three with Illinois Funds and two with Citizens Bank. Trustee Price would like to visit these banks with the Director. Treasurer Price will get with Jay to set a date to visit the banks.

President Turner wants the Director to shop around for Library Insurance before the bill comes due in December.

Several Trustees would like to see monies coming into the library to go into an Accounts Receivable account at the bank.

President Turner informed the Board that Dixmoor Public Library District has sent their contract money in and is now in good standing.

After a lengthy discussion on the tentative budget and the library's revenues, Trustee Price made a motion to approve Ordinance No. 2011-3 – Ordinance providing for tentative budget and appropriations of the Harvey Public Library District, Cook County, Illinois, for the fiscal year beginning July 1, 2011 and ending June 30, 2012 and was seconded by Trustee Fields.

Roll Call Vote: Ayes: Barbara Fields, Roberta Patterson, Keith Price, Annette Turner and Eric Patterson (by Phone).

Absent: Joyce Kellogg-Weaver and Marion Beck.

Motion Carried.

Trustee Eric Patterson hung up the phone at 7:51pm.

Trustee R. Patterson made the motion to go into executive session at 7:52pm to discuss personnel and was seconded by Trustee Price.

Roll Call Vote: Ayes: Barbara Fields, Roberta Patterson, Keith Price and Annette Turner.  
Absent: Joyce Kellogg-Weaver, Eric Patterson and Marion Beck.

Motion Carried.

Regular Board meeting resumed at 7:57pm

Present were: Barbara Fields, Roberta Patterson, Keith Price and Annette Turner.  
Absent: Joyce Kellogg-Weaver, Eric Patterson and Marion Beck.

Trustee Turner made the motion that employee A and employee B will answer directly to the Director and was seconded by Trustee Price.

Roll Call Vote: Ayes: Barbara Fields, Roberta Patterson, Keith Price and Annette Turner.  
Absent: Joyce Kellogg-Weaver, Eric Patterson and Marion Beck.

Motion Carried.

Trustee Price made the motion to adjourn and was seconded by Trustee R. Patterson.

Roll Call Vote: Ayes: Barbara Fields, Roberta Patterson, Keith Price and Annette Turner.  
Absent: Joyce Kellogg-Weaver, Eric Patterson and Marion Beck.

Motion Carried.

Meeting adjourned at 7:59pm.