

CITY COUNCIL MEETING
MAY 7, 1986

23

CITY ADMINISTRATION
OF LIBRARY MAINTENANCE
AND OPERATIONS FUND
APPROVED

RES. NO. 86-67

CC-29

CC-21(c)

Council was apprised that one of the recommendations of the City auditors last year was that the City's Finance Department assume the responsibility for the administration of the Library's Maintenance and Operations Fund. The Library Board of Trustees concurs.

Council adopted Resolution No. 86-67 approving Agreement between the City of Lodi and the Lodi Library Board of Trustees providing for administration of the Library Maintenance and Operating Fund and authorized the City Manager and City Clerk to execute the subject Agreement on behalf of the City.

COUNCIL COMMUNICATION

TO: THE CITY COUNCIL

FROM: THE CITY MANAGER'S OFFICE

DATE

May 1, 1986

NO.

SUBJECT: CITY ADMINISTRATION OF LIBRARY MAINTENANCE AND OPERATIONS FUND

RECOMMENDED ACTION: That the City Council authorize the execution of an agreement between the City and the Library Board of Trustees to provide for the administration by the City of the Library Maintenance and Operations Fund.

BACKGROUND INFORMATION: One of the recommendations of the City auditors last year was that the City's Finance Department assume the responsibility for the administration of the Library's Maintenance and Operations Fund. The Library Board of Trustees concurs, and the attached agreement (Exhibit A) provides for this service.

Respectfully submitted,



Thomas A. Peterson
City Manager

TAP/lh

RESOLUTION NO. 86-67

RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT
BETWEEN THE CITY AND THE LIBRARY BOARD OF TRUSTEES
TO PROVIDE FOR THE ADMINISTRATION BY THE CITY
OF THE LIBRARY MAINTENANCE AND OPERATIONS FUND

RESOLVED, that the City Council of the City of Lodi does hereby authorize the execution of an agreement between the City and the Library Board of Trustees to provide for the administration by the City of the Library Maintenance and Operations Fund, a copy of which agreement is attached hereto, identified as Exhibit "A", attached hereto and thereby made a part hereof.

BE IT FURTHER RESOLVED, that the City Council of the City of Lodi does hereby authorize the City Manager and City Clerk to execute the subject document on behalf of the City of Lodi.

Dated: May 7, 1986

I hereby certify that Resolution No. 86-67 was passed and adopted by the City Council of the City of Lodi in a Regular Meeting held May 7, 1986 by the following vote:

Ayes: Council Members - Hinchman, Olson, Pinkerton, Snider and Reid (Mayor)

Noes: Council Members - None

Absent: Council Members - None


ALICE M. REIMCHE
City Clerk

LODI LIBRARY BOARD OF TRUSTEES

DATE: April 21, 1986

PARTIES:

CITY OF LODI
221 West Pine Street
Lodi, California 95240

LODI LIBRARY BOARD OF TRUSTEES
201 West Locust
Lodi, California 95240

The Library Board of Trustees and the City of Lodi wish to enter an agreement relating to the handling by the City of Lodi of the maintenance and operation funds belonging to the Lodi Library Board of Trustees for the use of the Lodi Public Library, 201 West Locust Street, Lodi, California, 95240.

The Lodi Library Board of Trustees, the President and the Secretary thereof, agree that in their place and stead, the Finance Director of the City of Lodi is hereby authorized to do all of the following:

1. The Finance Director of the City shall control the maintenance and operation fund of the Lodi Public Library. This control shall include, but not be limited to, the investment of said funds.

2. The Finance Director of the City shall issue all checks and keep all records concerning the maintenance and

operation funds of the Lodi Public Library, and shall render to the Library Board and the Head Librarian thereof, as requested, reports of all investments and all expenditures made from the maintenance or operation funds of the Lodi Public Library.

3. The City of Lodi shall not control the Library Board's capital reserve fund which includes all moneys that the Library Board receives by way of donations, or has in the past received by gift, devise, and bequests for the Library.

4. Each party to this agreement may terminate same by giving to the other party hereto written notice sixty (60) days prior to the effective termination.

5. City of Lodi shall include the Library Board of Trustees under its errors and omission coverage.

6. This agreement shall commence on July 1, 1986, and the Finance Director of the City of Lodi shall, under this agreement, commence on July 1, 1986, to issue checks and compile records of income and expenditures.

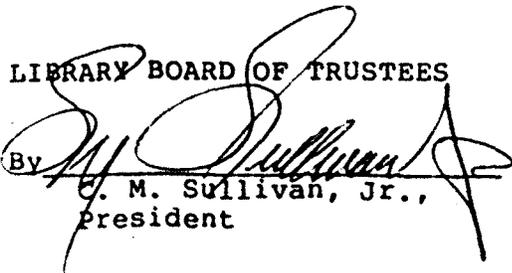
IN WITNESS WHEREOF, the parties have executed this agreement this 21st day of April, 1986.

APPROVED AS TO FORM:

CITY OF LODI

By 
Thomas A. Peterson,
City Manager

LIBRARY BOARD OF TRUSTEES

By 
C. M. Sullivan, Jr.,
President

(SIGNATURES ONLY)

ATTEST:

By *Alice M. Reimche*
Alice Reimche,
City Clerk

ATTEST:

By *Louise M. Zastrow*
Louise M. Zastrow
Secretary