

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.

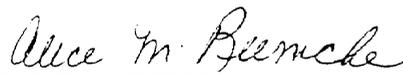
Dated: May 7, 1986

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

Res. No. 86-67

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.

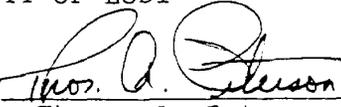
5. City of Lodi shall include the Library Board of Trustees under its errors and omission coverage.

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.

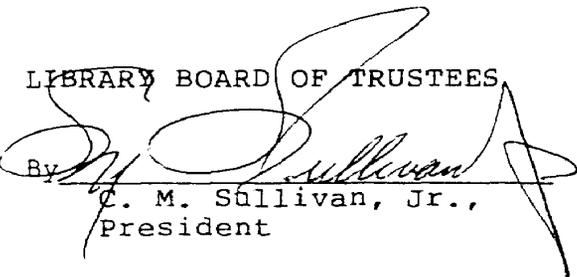
IN WITNESS WHEREOF, the parties have executed this agreement this 21st day of April, 1986.

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