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Maryville Public Library Executive Board of Trustees

Regular Meeting: April 12, 2022

Held at First Christian Church Meeting Room, 201 West 3rd St., Maryville, MO

Board President Jenny Rytting called the meeting to order at 12:00 p.m.

Other members participating in the meeting were Paula Cobb, Cara Colville, Steve Klotz, Scott Kuhlemeyer, Barb Nelsen, Jim Rash, and Marilyn Rhea. Sue Reed from Harden, Cummins, Moss & Miller was also in attendance.

Meeting Minutes: Klotz moved to approve the minutes of the March 8, 2022 regular session and the March 22, 2022 special session. Nelsen seconded the motion. Motion passed unanimously.

Bills: Klotz moved to approve the bills as presented. Rash seconded the motion. Board member Bill Richardson arrived during the discussion. Rash asked if there would be much variation in the T-Mobile bill for the hot spots. Klotz said the school district saw some slight variation in the monthly bills. After discussion, the motion passed unanimously.

Financial Reports: Cobb moved to approve the March 31, 2022 Financial Reports as presented by Hardin, Cummins, Moss & Miller LLC. Kuhlemeyer seconded the motion. Motion passed unanimously.

Other Action Items:

FY 2021 Audit Presentation by Sue Reed of Harden, Cummins, Moss & Miller: Sue Reed shared there were no significant changes from the previous year and they offered an unmodified opinion. She noted they issued a disclaimer regarding the Second Century Library Endowment Fund Corporation because they weren't engaged to audit the Foundation's financial statements. HCM&M found that small net gains in all cash accounts and a drop in the net pension liability added against the straight-line depreciation of fixed assets resulted in a reported change in net position to \$970,884, an increase of more than 13% over the previous year. No new accounting policies were implemented for the fiscal year. The library's deposits are fully collateralized. By making lump sum payments to reduce the library's unfunded liability in MoLAGERS, the library was able to turn a liability to an asset. Rhea stated this should be good for the library's financial standing and Reed agreed.

Reports and discussion items:

Circulation report: March showed a significant jump from January and February and was higher than March of last year. Rhea offered the Bluey session probably contributed to this increased activity.

Foundation funds statement: The March 31 ending value for the Second Century Library Fund was \$554,376.08 which is a decrease of \$34,813.37 for the year to date.

Distribution of Annual Board Self-Evaluation forms: Rytting asked the trustees to submit their self-evaluation forms to her by May 1 so it can be discussed at the May board meeting.

Other Director Updates: Patterson submitted her report by e-mail since she was unable to attend. She has submitted the facade improvement grant application to the city council and is waiting to sign the contract with MTS Contracting, Inc. until she knows if the grant has been approved. The State Historic Preservation Office has postponed consideration of the library's National Register application from April to July. Patterson has completed the third draft of the application.

Library Trustee terms ending in June: Steve Klotz, Jim Rash and Bill Richardson's terms as trustees are ending in June. All three indicated they are willing to continue serving as trustees.

Reports of committees: The building committee continues to work on the facade improvement. The hospitality committee's last activity was the Bluey event. Members of the community needs committee have been exchanging e-mails.

Statements for the Good of the Order: Rash shared the Nodaway County Chorale will be performing May 1 at 4pm in the Schneider PAC. Rhea thanked the board for the card and support during her recovery.

Motion to Adjourn: At 12:42pm Klotz moved to adjourn. Rytting declared the meeting adjourned.

Respectfully submitted by Cara Colville, Board Secretary