MEMORANDUM

To: District Library Board
From: Josie Parker, Director
Subject: Board Retreat, Wednesday, September 30, 2009 at 3:30 p.m.
Dykema, 2723 S. State Street, Ann Arbor, 4th Floor Conference Room

BOARD RETREAT AGENDA

10-058 I. CALL TO ORDER

10-059 II. ATTENDANCE

10-060 III. WELCOME AND OVERVIEW (pp 2-3)
30 Minutes
Rebecca Head/Josie Parker/Ken Nieman/Sandra Greenstone

10-061 IV. STRATEGIC DATA AND TRENDS PRESENTATION
60 Minutes
Eli Neiburger

10-062 V. STRATEGIC PLAN PROGRESS REPORT
30 Minutes
Tim Grimes

10-063 VI. BOARD DISCUSSION
15 Minutes
Sandra Greenstone

10-064 VII. RECESS FOR DINNER BREAK AT 5:45PM

10-065 VIII. RECONVENE MEETING AT 6:15PM

10-066 IX. STRATEGIC INITIATIVE RECOMMENDATIONS
30 Minutes
Tim Grimes

10-067 X. BOARD DISCUSSION
90 Minutes
Sandra Greenstone

10-068 XI. CONCLUSION
15 minutes
Sandra Greenstone/Josie Parker

10-069 XII. ADJOURNMENT
Ann Arbor District Library  
Current Financial Status  
September 30, 2009  

Fund Balance  
$6.8 million  

2009-10 Operating Budget  
$12.8 million  

2009-10 Property Tax Levy for Operations  
1.5500 mills  

Maximum Property Tax Levy  
1.9214 mills = additional $1.8 million
### Ann Arbor District Library
**Projections**
**September 30, 2009**

<table>
<thead>
<tr>
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<th>2010-11</th>
<th>2011-12</th>
<th>2012-13</th>
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<tbody>
<tr>
<td><strong>Projected Total Operating Expense (2% Increase/Year)</strong></td>
<td>$13.0 million</td>
<td>$13.3 million</td>
<td>$13.5 million</td>
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<tr>
<td><strong>Projected Property Tax Base Increase (Decrease)</strong></td>
<td>(6%)</td>
<td>(3%)</td>
<td>0</td>
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<tr>
<td><strong>Projected Millage Required for Operations</strong></td>
<td>1.7000 mills</td>
<td>1.7750 mills</td>
<td>1.8250 mills</td>
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DISTRICT LIBRARY BOARD

Rebecca Head
Margaret Leary
Barbara Murphy
Jan Barney Newman
Prue Rosenthal
Carola Stearns
Edward Surovell

2009-2010 OFFICERS

President ............ Rebecca Head
Vice President ........ Jan Barney Newman
Treasurer ............ Prue Rosenthal
Secretary ............ Margaret Leary

ADMINISTRATION

Josie Parker ..................................................... Director
Kenneth Nieman .... Associate Director of Finance, HR & Operations
Eli Neiburger .......... Associate Director of IT & Product Development
Celeste Choate .... Associate Director of Services, Collections & Access

The Ann Arbor District Library Board will provide necessary reasonable aids and services to individuals with disabilities who desire information regarding board meetings upon three (3) business days notice. Individuals with disabilities requiring aids or services should contact the Ann Arbor District Library by writing or calling the following:

Ann Arbor District Library
Board of Trustees
343 South Fifth Avenue
Ann Arbor, MI 48104-2293
(734) 327-8311