



*A*nn Arbor District Library  
**Regular Meeting**  
**Agenda**

Monday, December 15, 2014

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Published by Ann Arbor District Library

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## December 2014

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	<b>15 AADL Board Mtg</b>	16	17	18	19	20
21	22	23	<b>24 Closed- Christmas Eve</b>	<b>25 Closed- Christmas Day</b>	26	27
28	29	30	<b>31 Closed- New Years Eve @ 6 pm</b>			

## January 2015

S	M	T	W	T	F	S
				<b>1 Closed- New Years Day</b>	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	<b>19 AADL Board Mtg</b>	20	21	22	23	24
25	26	27	28	29	30	31

## February 2015

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	<b>16 AADL Board Mtg- Tentative</b>	17	18	19	20	21
22	23	24	25	26	27	28

## MEMORANDUM

To: District Library Board  
 From: Josie Parker, Director  
 Subject: Regular Meeting, Monday, December 15, 2014 at 5:30 p.m.  
 Ann Arbor District Library, 4<sup>th</sup> Floor Board Meeting Room  
 343 S. Fifth Avenue, Ann Arbor, MI 48104

## REGULAR MEETING AGENDA

- 14-350 I. CALL TO ORDER
- 14-351 II. ATTENDANCE
- 14-352 III. RECESS TO CLOSED SESSION FOR DISCUSSION OF REAL ESTATE AND OPINION OF LEGAL COUNSEL
- 14-353 IV. RECONVENE REGULAR MEETING AT 7:00 PM
- 14-354 V. APPROVAL OF AGENDA (pp. 1-2)  
 (Item of action)
- 14-355 VI. APPROVAL OF MINUTES OF NOVEMBER 17, 2014 (pp. 3-10)  
 (Item of action)
- 14-356 VII. CITIZENS' COMMENTS
- 14-357 VIII. FINANCIAL REPORTS (pp. 11-14)
- 14-358 IX. APPROVAL OF DISBURSEMENTS (pp. 15-17)  
 (Item of action)
- 14-359 X. COMMITTEE REPORTS
- 14-360 A. BUDGET & FINANCE COMMITTEE
- 14-361 XI. DIRECTOR'S REPORT
- 14-362 XII. MONTHLY STATISTICS
- 14-363 XIII. NEW BUSINESS

- 14-364            A. AUDITOR'S REPORT  
Nate Baldermann, Rehmann  
30 minutes
- 14-365            B. RESOLUTION TO ACCEPT THE 2013-2014 FINANCIAL  
AUDIT (p. 18)  
(Item of action)
- 14-366            C. RESOLUTION TO AMEND AND RESTATE ANN ARBOR  
DISTRICT LIBRARY SECTION 125 CAFETERIA PLAN  
(p. 19)  
(Item of action)
- 14-367            D. VOTE FOR CLOSED SESSION FOR DISCUSSION OF  
REAL ESTATE AND OPINION OF LEGAL COUNSEL  
AT THE JANUARY 19, 2015 ANNUAL BOARD MEETING  
(Item of action)  
(roll call vote)
- 14-368            XIV. CITIZENS' COMMENTS
- 14-369            XV. ADJOURNMENT

#### **CITIZENS' COMMENTS – REQUEST TO ADDRESS THE BOARD**

1. Persons who wish to address the Library Board may reserve time on any regular or special meeting agenda by calling 327-8311 by 5:00 PM of the weekday preceding the meeting. Persons who have not reserved time in advance may speak after those who have reserved time.
2. Maximum time for individual speakers will not exceed three minutes.
3. One speaker may yield his/her time to another if both have signed up and both are in attendance at the meeting.
4. No person may speak more than once on the same subject during a single meeting.
5. Citizens' Comments at special meetings or study sessions will occur at the end of the meeting. Maximum time for individual speakers will not exceed three minutes.
6. Trustees, Director, and Administrators will not answer questions during Citizens' Comments. The speaker may request a response in writing. Trustees may, with the permission of the Board President, ask a question of a speaker. No dialog will occur.
7. Individuals addressing the Board should take into consideration rules of common courtesy.

ANN ARBOR DISTRICT LIBRARY BOARD  
PROPOSED MINUTES OF THE REGULAR MEETING  
MONDAY, NOVEMBER 17, 2014

**ANN ARBOR DISTRICT LIBRARY BOARD**  
**343 S. FIFTH AVENUE, ANN ARBOR, MI**  
**MINUTES OF THE REGULAR MEETING**  
**MONDAY, NOVEMBER 17, 2014**

- 14-331 I. CALL TO ORDER
- President Rosenthal called the meeting to order at 6:00 p.m.
- 14-332 II. ATTENDANCE
- Present: Head, Kaplan, Leary, Murphy, Barney Newman,  
Rosenthal, Surovell  
Absent: None  
Staff: Hadler, Parker, Wilson (recorder)  
Others Present: William Stapleton, Hooper Hathaway, P.C.
- 14-333 III. RECESS TO CLOSED SESSION FOR DISCUSSION OF REAL ESTATE AND OPINION OF LEGAL COUNSEL
- 14-334 IV. RECONVENE REGULAR MEETING AT 7:00 PM
- President Rosenthal reconvened the meeting at 7:02 p.m.
- 14-335 V. APPROVAL OF AGENDA  
(Item of action)
- Trustee Kaplan, supported by Trustee Leary, moved to approve the agenda.
- AYES: Head, Kaplan, Leary, Murphy, Barney Newman,  
Rosenthal, Surovell  
NAYS: None
- Motion passed 7-0.
- 14-336 VI. APPROVAL OF MINUTES OF OCTOBER 20, 2014  
(Item of action)
- Trustee Leary, supported by Secretary Head, moved to approve the minutes of October 20, 2014.
- AYES: Head, Kaplan, Leary, Murphy, Barney Newman,



ANN ARBOR DISTRICT LIBRARY BOARD  
PROPOSED MINUTES OF THE REGULAR MEETING  
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Rosenthal, Surovell

NAYS: None

Motion passed 7-0.

14-337 VII. CITIZENS' COMMENTS

Kathy Griswold

Good evening. First I want to say that I am really thankful for everything that the library does. And I recently read that there's going to be more outreach services for some of the homeless that are in the library and appreciate everything that's done in terms of letting people spend time in the library especially when it's really cold. I'm aware of many of the programs that are coordinated with the Ann Arbor Public Schools, however, given the capacity of this library and this community I think that there is always room for more and I'm really concerned about the school to prison pipeline for students that aren't reading at grade level, the third grade, which I am sure all of you are familiar with. And today when I was looking at the Ann Arbor Public School Foundation grant recipient, two of the schools received funding for books. They mentioned how important it was to get books in these low income neighborhoods. Also when I looked at the finalist for the Knight Foundation Grant, one of the themes that I saw was reaching out to under-served populations. One of the finalists had a techno bus and they said they were going to use it to address the digital divide and take computers and tablets into neighborhoods where the students didn't have access. I just hope that we're able to reach out more, because I know many people, especially single mothers who in this community and they just, a lot of times they don't have time. They have good intentions, but they just don't have the time to get their kids down here or to one of the branch libraries. So I don't know how we can reach out. I also received an email from someone who said my middle school son has a friend whose library card was taken away because he had overdue fines, is there anything that we can do? One of the other Knight Foundation finalists they were, had an outreach program where they specifically identify people who used to have a library card that didn't anymore, assuming that those were people who probably needed it the most and they were going to use their grant funding to reach out to these people and probably to pay off their fines.

ANN ARBOR DISTRICT LIBRARY BOARD  
PROPOSED MINUTES OF THE REGULAR MEETING  
MONDAY, NOVEMBER 17, 2014

And in the case of this middle schooler, his fines were from when he was in elementary school, and there is no way, I mean even a fifth grader can be responsible for driving down to the library and returning a book. So again, I hope we see what we can do for some of our underserved population. And the last thing is, I just have a picture of the step over at Traverwood Library. It's still there, it's full of water and slippery leaves. I put it into the A2 fix-it system and you can get more information there. Thank you.

Director Parker asked for Board permission to respond to the Ms. Griswold's comment regarding the step at Traverwood. Permission was granted by President Rosenthal. Director Parker stated she has talked with the City regarding the repair of the step at Traverwood and it is in their system and will be repaired on their time frame.

14-338      VIII.      FINANCIAL REPORTS

CFO Hadler reported the October report showed an unrestricted cash balance over \$15.6 million. Tax receipts over \$11.1 million, reflecting 96.1% of the budgeted amount, have been received through the end of October. Budget versus actual showed an operating surplus of just over \$90,000. The fund balance stands just above \$8.3 million. Seven line items are over budget and should come back into line later in the year.

14-339      IX.      APPROVAL OF DISBURSEMENTS  
 (Item of action)

Trustee Leary, supported by Secretary Head, moved to approve the October 2014 disbursements.

AYES: Head, Kaplan, Leary, Murphy, Barney Newman,  
 Rosenthal, Surovell

NAYS: None

Motion passed 7-0.

14-340      X.      COMMITTEE REPORTS

14-341      A.      COMMUNICATIONS COMMITTEE

Chairperson Head reported the committee consisting of herself and Trustees Leary and Rosenthal met on November 12<sup>th</sup>. The



ANN ARBOR DISTRICT LIBRARY BOARD  
PROPOSED MINUTES OF THE REGULAR MEETING  
MONDAY, NOVEMBER 17, 2014

committee reviewed communication and outreach activities, discussed possible talking points for board members and briefly reviewed the communication section of the strategic plan. AADL is once again a 5 star library. The success of the AADL newsletter was also discussed.

14-342

B. FACILITIES COMMITTEE

Chairperson Leary reported the committee consisting of herself and Trustees Barney Newman and Surovell met on November 10<sup>th</sup>. The committee discussed the move of the Friends bookshop to the first floor, that concrete bids have been requested for the front porch project, reviewed the Green Road lease being proposed under New Business and commented on the ongoing facility improvements to the downtown and branch libraries.

14-343

XI. DIRECTOR'S REPORT

Director Parker reported that AADL participated in the American Library Association International Games Day on Saturday, November 15<sup>th</sup>. Minecraft Hunger Games was run on our Minecraft server with 50 participants here and over 94 participating libraries worldwide. The final victor was a young girl from Providence, Rhode Island.

AADL partnered with the Jewish Community Center for two special author events in November as part of the 2014 Jewish Book Festival.

*A Tale For the Time Being* by Ruth Ozeki has been selected for the Ann Arbor / Ypsilanti Reads 2015. The author is scheduled to appear at the Ann Arbor/Ypsilanti Reads event on Wednesday, February 11, 2015 at Rackham Auditorium.

AADL has been recognized again as a 5 Star Library by *Library Journal*. This annual ranking is done within budget categories and reflects the usage of libraries by their public. Congratulations were sent to the West Bloomfield Public Library on its 4 Star achievement this year.

14-344

XII. NEW BUSINESS



ANN ARBOR DISTRICT LIBRARY BOARD  
PROPOSED MINUTES OF THE REGULAR MEETING  
MONDAY, NOVEMBER 17, 2014

- 14-345                    A. RESOLUTION TO EXTEND THE TERM OF LEASE FOR THE SPACE THAT HOUSES THE ANN ARBOR NEWS ARCHIVE  
 (Item of action)

Vice President Murphy, supported by Trustee Leary, moved that the Board resolves to extend the lease with Green Road Associates LLC for one year commencing January 1, 2015; the annual rate will be \$42,000/year; that all resolutions and parts of resolutions that conflict with the provisions of this resolution are rescinded.

AYES: Head, Kaplan, Leary, Murphy, Barney Newman,  
 Rosenthal, Surovell

NAYS: None

Motion passed 7-0.

- 14-346                    B. RESOLUTION OF APPRECIATION TO BARBARA MURPHY  
 (Item of action)

Trustee Surovell, supported by Trustee Leary, moved that the Ann Arbor District Library Board would like to officially thank Barbara Murphy for her thirteen years of outstanding service as an Ann Arbor District Library Board Trustee; that the Ann Arbor District Library Board would like to recognize Barbara Murphy for her dedication, leadership, and commitment to the Library, community and staff; that all resolutions and parts of resolutions that conflict with the provisions of this resolution are rescinded.

Board members expressed their appreciation of Trustee Murphy.

AYES: Head, Kaplan, Leary, Barney Newman, Rosenthal,  
 Surovell

NAYS: None

ABSTAIN: Murphy

Motion passed 7-0.

On behalf of Administration and Staff, flowers were presented to Trustee Murphy.

Trustee Murphy expressed her appreciation and thanks to all.

ANN ARBOR DISTRICT LIBRARY BOARD  
PROPOSED MINUTES OF THE REGULAR MEETING  
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President Rosenthal presented Trustee Murphy with a plaque in her honor which will be placed on one of the interior trees at Traverwood acknowledging her service.

14-347

C. VOTE FOR CLOSED SESSION FOR DISCUSSION OF REAL ESTATE AND OPINION OF LEGAL COUNSEL AT THE DECEMBER 15, 2014 REGULAR BOARD MEETING

(Item of action)  
 (roll call vote)

Trustee Leary, supported by Secretary Head, moved to hold a closed session at the December 15, 2014 regular meeting for discussion of real estate and opinion of legal counsel.

A roll call vote was taken.

AYES: Head, Kaplan, Leary, Murphy, Barney Newman,  
 Rosenthal, Surovell

NAYS: None

Motion passed 7-0.

14-348

XIII. CITIZENS' COMMENTS

There were no additional Citizens' Comments.

14-349

XIV. ADJOURNMENT

Vice President Murphy, supported by Treasurer Barney Newman, moved to adjourn the meeting.

President Rosenthal adjourned the meeting at 7:55 p.m.

I hereby certify that the foregoing is a true and complete copy of the minutes adopted by the Board of Trustees of the Ann Arbor District Library, County of Washtenaw, State of Michigan, at the regular meeting held on November 17, 2014 and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

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Rebecca Head, Secretary

**BOARD OF TRUSTEES OF  
ANN ARBOR DISTRICT LIBRARY  
RESOLUTION 14-345**

**RESOLUTION TO EXTEND THE TERM OF LEASE FOR THE  
SPACE THAT HOUSES THE ANN ARBOR NEWS ARCHIVE**

Minutes of a regular meeting of the Board of Trustees of the Ann Arbor District Library, County of Washtenaw, Michigan, held in the City of Ann Arbor, on the 17th day of November 2014 at 6:00 p.m.

PRESENT: Rebecca Head, Nancy Kaplan, Margaret Leary, Barbara Murphy, Jan Barney Newman, Prue Rosenthal, Ed Surovell

ABSENT: None

The following resolution was offered by Vice President Murphy and seconded by Trustee Leary:

THE BOARD RESOLVES:

- 1.) To extend the lease with Green Road Associates LLC for one (1) year commencing January 1, 2015. The annual rental rate will be \$42,000/year.
- 2.) That all resolutions and parts of resolutions that conflict with the provisions of this resolution are rescinded.

A vote on the foregoing resolution was taken and was as follows:

AYES: Head, Kaplan, Leary, Murphy, Barney Newman, Rosenthal, Surovell

NAYS: None

RESOLUTION DECLARED ADOPTED.

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Board of Trustees of the Ann Arbor District Library, County of Washtenaw, State of Michigan, at a Regular Board Meeting held on November 17, 2014 and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

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Rebecca Head, Secretary



**BOARD OF TRUSTEES OF  
ANN ARBOR DISTRICT LIBRARY  
RESOLUTION 14-346**

**RESOLUTION OF APPRECIATION TO BARBARA MURPHY**

Minutes of a regular meeting of the Board of Trustees of the Ann Arbor District Library, County of Washtenaw, Michigan, held in the City of Ann Arbor, on the 17<sup>th</sup> day of November 2014 at 6:00 p.m.

PRESENT: Rebecca Head, Nancy Kaplan, Margaret Leary, Barbara Murphy, Jan Barney Newman, Prue Rosenthal, Ed Surovell

ABSENT: None

The following resolution was offered by Trustee Surovell, and seconded by Trustee Leary:

THE BOARD RESOLVES:

- 1.) That the Ann Arbor District Library Board would like to officially thank Barbara Murphy for her thirteen years of outstanding service as an Ann Arbor District Library Board Trustee.
- 2.) That the Ann Arbor District Library Board would like to recognize Barbara Murphy for her dedication, leadership, and commitment to the Library, community and staff.
- 3.) That all resolutions and parts of resolutions that conflict with the provisions of this resolution are rescinded.

AYES: Head, Kaplan, Leary, Barney Newman, Rosenthal, Surovell

NAYS: None

ABSTAIN: Murphy

RESOLUTION DECLARED ADOPTED.

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Board of Trustees of the Ann Arbor District Library, County of Washtenaw, State of Michigan, at a Regular Board Meeting held on November 17, 2014 and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

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Rebecca Head, Secretary

## Ann Arbor District Library Financial Summary for November 2014

### **Cash:**

The unrestricted cash balance as of November 30, 2014 was \$14,790,511 down from \$15,685,704 in October.

### **Tax Receipts:**

The Library has received tax receipts totaling \$11,329,540, 97.4% of the budgeted amount, as of November 30.

### **Budget vs. Actual:**

The Library showed an operating surplus of \$5,654 through November 30. This gives the Library a positive fund balance of \$8,382,335 as of November 30, up from \$8,380,034 at the end of October.

### **Year-to-Date Revenue (Budget vs. Actual):**

Tax, penal fine and state aid revenues are being recognized monthly at the monthly budgeted amount. These line items will be reconciled with actual receipts during year-end close.

### **Year-to-Date Expenditures (Budget vs. Actual):**

The following operating expense line items are over budget through November.

Legal – Fees paid for restatement of AADL 403(b) plan were paid in November.

Purchased Services – Fees for a public accounting firm's end of year audit work, architectural fees and temporary staffing costs adversely affected November YTD compared to budget.

Communications – The annual payment for internet connectivity paid in August adversely affected November YTD compared to budget.

Software – The annual payment for the library automation system paid in August adversely affected November YTD compared to budget.

Grants/Memorials – Supplies for summer reading programs paid in August adversely affected November YTD compared to budget.

Other Operating Expenditures – Annual association dues paid in July adversely affected November YTD compared to budget.

ANN ARBOR DISTRICT LIBRARY  
Operating  
For the Five Months Ending November 30, 2014

	November			YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Revenue</b>						
Tax Collections - Operating	\$969,750	\$969,750		\$4,848,749	\$4,848,750	(\$1)
State Aid	6,667	6,667		33,335	33,333	2
Penal Fines	18,750	18,750		93,750	93,750	
Interest	1,301	8,333	(7,032)	22,496	41,667	(19,171)
Copiers	2,329	2,500	(171)	12,921	12,500	421
Grants/Memorials	1,500	7,500	(6,000)	7,635	37,500	(29,865)
Library Fines & Fees	27,401	31,667	(4,266)	146,056	158,333	(12,277)
Non-Resident Fees	1,203	1,250	(47)	7,374	6,250	1,124
Fund Bal./Restricted Funds		917	(917)		698,704	(698,704)
<b>Total Revenue</b>	<b>\$1,028,901</b>	<b>\$1,047,334</b>	<b>(\$18,433)</b>	<b>\$5,172,316</b>	<b>\$5,930,787</b>	<b>(\$758,471)</b>
<b>Expenditures</b>						
Salaries & Wages	465,205	497,333	(32,128)	2,376,758	2,486,667	(109,909)
Employee Benefits	166,701	135,250	31,451	639,683	676,250	(36,567)
Employment Taxes	33,933	38,083	(4,150)	176,056	190,417	(14,361)
<b>Total Employment Cost</b>	<b>\$665,839</b>	<b>\$670,666</b>	<b>(\$4,827)</b>	<b>\$3,192,497</b>	<b>\$3,353,334</b>	<b>(\$160,837)</b>
Custodial and Electrical	\$13,766	\$16,668	(\$2,902)	\$76,141	\$83,332	(\$7,191)
Accounting/Audit	1,000	1,000		5,000	5,000	
Legal	5,618	8,000	(2,382)	42,273	40,000	2,273
Purchased Services	9,796	12,000	(2,204)	83,949	60,000	23,949
Utilities	30,667	37,333	(6,666)	156,962	186,667	(29,705)
Property Insurance	7,121	7,500	(379)	35,603	37,500	(1,897)
Communications	12,179	15,000	(2,821)	99,680	75,000	24,680
Materials	252,351	145,833	106,518	707,467	729,166	(21,699)
Software Licenses/Maintenanc	9,185	12,500	(3,315)	111,087	62,500	48,587
Building Rental	10,063	12,917	(2,854)	61,369	64,583	(3,214)
Seminars/Conferences/Travel	191	2,333	(2,142)	4,873	11,667	(6,794)
Copier Expense	(4,489)	3,750	(8,239)	13,319	18,750	(5,431)
Library Programming	23,606	26,667	(3,061)	121,633	183,334	(61,701)
Grants/Memorials	3,856	7,500	(3,644)	41,303	37,500	3,803
Supplies	10,082	15,417	(5,335)	67,408	77,083	(9,675)
Repairs and Maintenance	10,121	26,000	(15,879)	98,652	130,000	(31,348)
Postage	259	2,917	(2,658)	6,268	14,583	(8,315)
Lcards/Circ Cards	1,357	5,500	(4,143)	7,051	27,500	(20,449)
Other Operating Expenditures	1,285	2,000	(715)	13,567	10,000	3,567
<b>Total Operating Expense</b>	<b>\$398,014</b>	<b>\$360,835</b>	<b>\$37,179</b>	<b>\$1,753,605</b>	<b>\$1,854,165</b>	<b>(\$100,560)</b>
Capital Outlays	\$49,907	\$15,833	\$34,074	\$220,560	\$723,288	(\$502,728)
<b>Total Expenditures</b>	<b>\$1,113,760</b>	<b>\$1,047,334</b>	<b>\$66,426</b>	<b>\$5,166,662</b>	<b>\$5,930,787</b>	<b>(\$764,125)</b>
<b>Net</b>	<b>(\$84,859)</b>		<b>(\$84,859)</b>	<b>\$5,654</b>		<b>\$5,654</b>



## Balance Sheet

**ASSETS**As of 11/30/2014Current Assets:

Cash	
CASH-COMMERCIAL CHECKING	\$85,656.22
CASH-PAYROLL	7,332.97
HOLTREY FUND	332,451.54
CASH-SAVINGS	7,243,866.39
KENISTON FUND	30,338.12
SHAFER FUND	10,483.91
WESTERMAN FUND	39,251.81
PETTY CASH	2,400.00
WLBPD ACCOUNT	37,161.33
PRICE FUND	20,088.23
ICS Money Market	2,001,523.53
	<hr/>
Total Cash	\$9,810,554.05
Investments	
BANK OF ANN ARBOR INVESTMENT	\$3,391,551.04
UNITED BANK AND TRUST INVESTMENT	1,923,542.16
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Total Investments	\$5,315,093.20
Accounts Receivable	
ACCOUNTS RECEIVABLE	\$105,149.34
	<hr/>
Total Accounts Receivable	\$105,149.34
Property Taxes Receivable	
	<hr/>
Total Property Taxes Receivable	\$0.00
Prepaid Expenses	
PRE-PAID INSURANCE	\$29,489.58
	<hr/>
Total Prepaid Expenses	\$29,489.58
	<hr/>
Total Current Assets	\$15,260,286.17
<u>Capital Assets:</u>	
BUILDINGS	\$26,000,844.00
LAND	2,108,182.82
AUDIO VISUAL EQUIPMENT	492,257.00
COMMUNICATIONS EQUIPMENT	431,035.00
BUSINESS MACHINES	145,532.00
COMPUTER EQUIPMENT	1,336,624.33
MACHINERY & TOOLS	42,068.00
APPLIANCES & ACCESSORIES	40,760.00
FURNITURE & FIXTURES	1,260,109.00
VEHICLES	183,256.00
	<hr/>
Total Capital Assets	\$32,040,668.15
<u>Amount Provided for Long-Term Debt:</u>	
LONG TERM SICK	\$28,025.46
LONG TERM VACATION	201,926.00
	<hr/>
Total Provided for Long-Term Debt	229,951.46
	<hr/>
<b>TOTAL ASSETS</b>	<b>\$47,530,905.78</b>
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## Ann Arbor District Library

## Balance Sheet

**LIABILITIES AND FUND EQUITY**Current Liabilities:

ACCOUNTS PAYABLE	(\$26,072.72)
ACCRUED ACCOUNTS PAYABLE	8,819.77
ACCRUED PAYROLL	142,731.23
EE 403(b) deduction / EE Miors Pmt	11,778.42
ER 403(b) Contribution	14,795.96
ACCRUED LIABILITY-VACATION S/T	86,539.71

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Total Current Liabilities	\$238,592.37
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Long-Term Liabilities:

ACCRUED LIABILITY-SICK PAY	\$28,025.46
ACCRUED LIABILITY-VACATION L/T	201,926.00

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Total Long-Term Liabilities	229,951.46
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Fund Equity:

INVESTMENT-GEN FIXED ASSETS	\$32,040,668.15
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Fund Balance:

RESERVE-ENCUMBRANCES	\$163,530.77
DEFERRED REVENUE - PROPERTY TAX	6,470,174.69
FUND BALANCE - UNDESIGNATED	8,382,335.10
EXCESS REVENUE (SPENDING)	5,653.24

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Total Fund Balance	\$15,021,693.80
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Total Fund Equity	\$47,062,361.95
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TOTAL LIABILITIES AND FUND EQUITY	\$47,530,905.78
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Ranges: From: To: From: To:  
 Check Number First Last Check Date 11/1/2014 11/30/2014  
 Vendor ID First Last Checkbook ID First Last  
 Vendor Name First Last

Sorted By: Vendor Name

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
049057	3PLAYMED	3PLAY MEDIA	11/19/2014	CHECK	PMCHK00001691	\$20.36
049059	AGRSER	A GROWING SERVICE LLC	11/19/2014	CHECK	PMCHK00001691	\$340.00
* 049030	AFTDEL	AFTERNOON DELIGHT	11/13/2014	CHECK	PMCHK00001688	\$234.00
049056	AFTDEL	AFTERNOON DELIGHT	11/17/2014	CHECK	PMCHK00001690	\$144.00
049060	ALLENT	ALLIANCE ENTERTAINMENT	11/19/2014	CHECK	PMCHK00001691	\$5,518.54
049047	SFSTRO	ALLIED-EAGLE SUPPLY, INC.	11/17/2014	CHECK	PMCHK00001689	\$84.86
049164	SFSTRO	ALLIED-EAGLE SUPPLY, INC.	11/21/2014	CHECK	PMCHK00001693	\$2,063.88
049061	AMASCH	AMANDA SCHOTT	11/19/2014	CHECK	PMCHK00001691	\$21.00
049012	AMACOM	AMAZON.COM CREDIT PLAN	11/3/2014	CHECK	PMCHK00001686	\$16,899.78
049144	AMACOM	AMAZON.COM CREDIT PLAN	11/21/2014	CHECK	PMCHK00001693	\$13,081.29
049062	AMBCON	AMBER CONVILLE	11/19/2014	CHECK	PMCHK00001691	\$300.00
049145	AMBCON	AMBER CONVILLE	11/21/2014	CHECK	PMCHK00001693	\$300.00
049033	AMEX	AMERICAN EXPRESS	11/17/2014	CHECK	PMCHK00001689	\$74,728.52
049032	ALA2	AMERICAN LIBRARY ASSOCIATION	11/17/2014	CHECK	PMCHK00001689	\$108.20
049063	ANDPAI	ANDERSON PAINT COMPANY	11/19/2014	CHECK	PMCHK00001691	\$352.37
049064	ANGPRE	ANGELA PREDHOMME	11/19/2014	CHECK	PMCHK00001691	\$200.00
049034	ANNARB	ANN ARBOR OBSERVER	11/17/2014	CHECK	PMCHK00001689	\$1,650.60
049146	ASSOCMUT	ASSOCIATED MUTUAL INSURANCE	11/21/2014	CHECK	PMCHK00001693	\$579.39
049065	B&H	B&H PHOTO-VIDEO	11/19/2014	CHECK	PMCHK00001691	\$1,058.90
049147	B&H	B&H PHOTO-VIDEO	11/21/2014	CHECK	PMCHK00001693	\$230.00
049013	BARNOB1	BARNES & NOBLE INC.	11/3/2014	CHECK	PMCHK00001686	\$244.11
049066	BARNOB1	BARNES & NOBLE INC.	11/19/2014	CHECK	PMCHK00001691	\$438.61
049067	BEADEL	BEAU DELOACH	11/19/2014	CHECK	PMCHK00001691	\$350.00
049035	BETBAT	BETH BATTEY	11/17/2014	CHECK	PMCHK00001689	\$180.00
049069	BETMAN	BETH MANUEL	11/19/2014	CHECK	PMCHK00001691	\$18.76
049068	BETBEC	BETSY BECKERMAN	11/19/2014	CHECK	PMCHK00001691	\$500.00
049070	BLAAUD	BLACKSTONE AUDIO BOOKS	11/19/2014	CHECK	PMCHK00001691	\$1,084.76
049017	DICBLI	BLICK ART MATERIALS	11/3/2014	CHECK	PMCHK00001686	\$179.40
049036	BLUCAR	BLUE CARE NETWORK OF SE MICHIG	11/17/2014	CHECK	PMCHK00001689	\$61,685.12
049148	BLUCAR	BLUE CARE NETWORK OF SE MICHIG	11/21/2014	CHECK	PMCHK00001693	\$61,030.77
049149	BLUCRO	BLUE CROSS BLUE SHIELD OF MICH	11/21/2014	CHECK	PMCHK00001693	\$7,328.03
049071	BOOKLIST	BOOKLIST / ALA	11/19/2014	CHECK	PMCHK00001691	\$147.50
049072	BP	BP	11/19/2014	CHECK	PMCHK00001691	\$251.64
049037	BREWER	BREWER'S	11/17/2014	CHECK	PMCHK00001689	\$831.95
049073	BREWER	BREWER'S	11/19/2014	CHECK	PMCHK00001691	\$69.30
049074	BRIAUD	BRILLIANCE PUBLISHING, INC.	11/19/2014	CHECK	PMCHK00001691	\$882.15
049075	BUSVAL	BUSCH'S, INC.	11/19/2014	CHECK	PMCHK00001691	\$236.37
049031	BUSCAR	BUSINESS CARD	11/13/2014	CHECK	PMCHK00001688	\$5,259.12
049076	CAMINN	CAMPUS INN	11/19/2014	CHECK	PMCHK00001691	\$572.25
049077	CARBRO	CARPENTER BROS.	11/19/2014	CHECK	PMCHK00001691	\$19.25
049014	CDW-G	CDW GOVERNMENT, INC.	11/3/2014	CHECK	PMCHK00001686	\$330.86
049150	CDW-G	CDW GOVERNMENT, INC.	11/21/2014	CHECK	PMCHK00001693	\$1,156.66
049078	CHELAK	CHERRY LAKE PUBLISHING	11/19/2014	CHECK	PMCHK00001691	\$7,790.00
049079	CINCOR	CINTAS CORPORATION	11/19/2014	CHECK	PMCHK00001691	\$1,915.91
049080	CITOF	CITY OF ANN ARBOR TREASURER	11/19/2014	CHECK	PMCHK00001691	\$82.00
049081	CITOF1	CITY OF ANN ARBOR TREASURER	11/19/2014	CHECK	PMCHK00001691	\$3,017.24
049151	CLABEL	CLASSICAL BELLS	11/21/2014	CHECK	PMCHK00001693	\$800.00
049083	COMTOW	COMMERCE TOWNSHIP COMMUNITY LI	11/19/2014	CHECK	PMCHK00001691	\$9.99
049015	COMALLW	COMPUTER ALLEY WEST	11/3/2014	CHECK	PMCHK00001686	\$1,321.94
049082	COMALLW	COMPUTER ALLEY WEST	11/19/2014	CHECK	PMCHK00001691	\$284.77
049152	COMALLW	COMPUTER ALLEY WEST	11/21/2014	CHECK	PMCHK00001693	\$173.98
049153	DAVMEN	DAVE MENZO	11/21/2014	CHECK	PMCHK00001693	\$1,000.00
049084	DAVROL	DAVID ROLSTON	11/19/2014	CHECK	PMCHK00001691	\$500.00
049038	DAWHEN	DAWN HENRY	11/17/2014	CHECK	PMCHK00001689	\$450.00
049016	DEMCO	DEMCO	11/3/2014	CHECK	PMCHK00001686	\$597.56
049085	DEMCO	DEMCO	11/19/2014	CHECK	PMCHK00001691	\$3,292.14



\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
049154	DEMCO	DEMCO	11/21/2014	CHECK	PMCHK00001693	\$83.60
049039	DENOWE	DENISE OWENS	11/17/2014	CHECK	PMCHK00001689	\$100.00
049086	DIADUD	DIANE DUDLEY	11/19/2014	CHECK	PMCHK00001691	\$100.00
049155	DISPAP	DISCOUNT PAPER PRODUCTS, INC.	11/21/2014	CHECK	PMCHK00001693	\$774.80
049156	DISPLA	DISPLAYS2GO	11/21/2014	CHECK	PMCHK00001693	\$160.84
049157	DONLYS	DONALD LYSTRA	11/21/2014	CHECK	PMCHK00001693	\$100.00
049158	DTEENE	DTE ENERGY	11/21/2014	CHECK	PMCHK00001693	\$15,058.51
049087	DYKGOS	DYKEMA GOSSETT	11/19/2014	CHECK	PMCHK00001691	\$5,618.34
049088	EBSCO	EBSCO	11/19/2014	CHECK	PMCHK00001691	\$50,615.17
049089	ELILAW	ELITE LAWN & LANDSCAPE, INC.	11/19/2014	CHECK	PMCHK00001691	\$6,825.99
049090	ENVIRO	ENVIRONMENTS	11/19/2014	CHECK	PMCHK00001691	\$73.60
049091	EVEHOL	EVELYN HOLLENSHEAD	11/19/2014	CHECK	PMCHK00001691	\$75.28
049092	FRGABHS	FR. GABRIEL RICHARD HIGH SCHOO	11/19/2014	CHECK	PMCHK00001691	\$134.10
049040	FRIOF	FRIENDS OF THE ANN ARBOR	11/17/2014	CHECK	PMCHK00001689	\$2,090.00
049137	THOGAL	GALE/CENGAGE LEARNING, INC	11/19/2014	CHECK	PMCHK00001692	\$269.56
049018	GAMESTART	GAMESTART	11/3/2014	CHECK	PMCHK00001686	\$2,200.00
049093	GRAVAL	GRAND VALLEY STATE UNIVERSITY	11/19/2014	CHECK	PMCHK00001691	\$39.99
049041	GRELAKE	GREAT LAKES AUTOMATIC DOOR INC	11/17/2014	CHECK	PMCHK00001689	\$2,519.50
049159	FIRMAR	GREEN ROAD ASSOCIATES, LP	11/21/2014	CHECK	PMCHK00001693	\$3,208.33
049094	GREGSCH	GREGG SCHIGIEL	11/19/2014	CHECK	PMCHK00001691	\$100.00
049095	HATCH	HATCH EARLY LEARNING	11/19/2014	CHECK	PMCHK00001691	\$42.54
049096	INFLUX	INFLUX LIBRARY USER EXPERIENCE	11/19/2014	CHECK	PMCHK00001691	\$650.00
049097	JEWISHNE	JEWISH NEWS	11/19/2014	CHECK	PMCHK00001691	\$245.00
049098	JOEREI	JOE REILLY	11/19/2014	CHECK	PMCHK00001691	\$900.00
049019	JOSPAR	JOSIE PARKER	11/3/2014	CHECK	PMCHK00001686	\$100.00
049099	KELCAU	KELSEY CAULEY	11/19/2014	CHECK	PMCHK00001691	\$40.21
049100	KOLAMI	KOL AMI	11/19/2014	CHECK	PMCHK00001691	\$468.32
049101	LAKLEA	LAKESHORE LEARNING MATERIALS	11/19/2014	CHECK	PMCHK00001691	\$68.98
049102	LAURAY	LAURA RAYNOR	11/19/2014	CHECK	PMCHK00001691	\$30.25
049103	LAUZIE	LAURA ZIELIN	11/19/2014	CHECK	PMCHK00001691	\$250.00
049104	LEXMAT	LEXISNEXIS MATTHEW BENDER	11/19/2014	CHECK	PMCHK00001691	\$263.11
049105	LIVE	LIVE	11/19/2014	CHECK	PMCHK00001691	\$300.00
049042	MANPOW	MANPOWER	11/17/2014	CHECK	PMCHK00001689	\$457.60
049106	MANPOW	MANPOWER	11/19/2014	CHECK	PMCHK00001692	\$228.80
049108	MARYAN	MARGARET YANG	11/19/2014	CHECK	PMCHK00001692	\$250.00
049107	MARBAN	MARTIN BANDYKE	11/19/2014	CHECK	PMCHK00001692	\$400.00
049020	MATRIX	MATRIX TRUST CO AttnTPA000320	11/3/2014	CHECK	PMCHK00001686	\$20,091.90
049109	MATRIX	MATRIX TRUST CO AttnTPA000320	11/19/2014	CHECK	PMCHK00001692	\$20,557.30
049110	MERINC	MERGENT, INC.	11/19/2014	CHECK	PMCHK00001692	\$5,421.00
049160	METLIFE	METLIFE SBC	11/21/2014	CHECK	PMCHK00001693	\$6,392.67
049161	MICKRE	MICHELLE KRELL KYDD	11/21/2014	CHECK	PMCHK00001693	\$450.00
049112	MICOFF	MICHIGAN OFFICE SOLUTIONS	11/19/2014	CHECK	PMCHK00001692	\$1,895.00
049113	MICPOW	MICHIGAN POWER RODDING	11/19/2014	CHECK	PMCHK00001692	\$401.00
049111	MICLIBC	MIDWEST COLLABORATIVE FOR LIBR	11/19/2014	CHECK	PMCHK00001692	\$44,592.93
049043	MIDTAP	MIDWEST TAPE	11/17/2014	CHECK	PMCHK00001689	\$4,641.92
049114	MIDTAP	MIDWEST TAPE	11/19/2014	CHECK	PMCHK00001692	\$24,717.21
049115	MIKAGR	MIKE AGRANOFF	11/19/2014	CHECK	PMCHK00001692	\$300.00
049058	AANEWS	MLIVE MEDIA GROUP	11/19/2014	CHECK	PMCHK00001691	\$2,088.00
049116	MULBOO	MULTI-CULTURAL BOOKS & VIDEOS	11/19/2014	CHECK	PMCHK00001692	\$511.75
049021	NICWIL	NICHOLAS WILCOX	11/3/2014	CHECK	PMCHK00001686	\$1,000.00
049117	NICOWIL	NICOLE WILLIAMS	11/19/2014	CHECK	PMCHK00001692	\$27.65
049118	NUWAVE	NUWAVE AQUARIUMS	11/19/2014	CHECK	PMCHK00001692	\$368.95
049119	OAKSCH	OAKLAND SCHOOLS INFORMATION CE	11/19/2014	CHECK	PMCHK00001692	\$11.83
049120	OFFDEP	OFFICE DEPOT, INC.	11/19/2014	CHECK	PMCHK00001692	\$2,544.70
049121	PENGSP	PENGUIN SPEAKERS BUREAU	11/19/2014	CHECK	PMCHK00001692	\$3,750.00
049122	PITCHA	PITTSFIELD CHARTER TOWNSHIP	11/19/2014	CHECK	PMCHK00001692	\$930.13
049123	PRITEC	PRINT TECH INC.	11/19/2014	CHECK	PMCHK00001692	\$4,574.78
049162	PALENV	PRINTLINK-PALMER	11/21/2014	CHECK	PMCHK00001693	\$233.82
049129	SAGLIB	PUBLIC LIBRARIES OF SAGINAW	11/19/2014	CHECK	PMCHK00001692	\$9.99
049044	QUILL	QUILL CORPORATION	11/17/2014	CHECK	PMCHK00001689	\$24.98
049045	RNAOFAA	R.N.A. OF ANN ARBOR, INC.	11/17/2014	CHECK	PMCHK00001689	\$13,243.00
049163	RNAOFAA	R.N.A. OF ANN ARBOR, INC.	11/21/2014	CHECK	PMCHK00001693	\$13,243.00
049124	RACYAN	RACHEL YANIKOGLU	11/19/2014	CHECK	PMCHK00001692	\$165.39



\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
* 049022	RANHO	RANDOM HOUSE, INC.	11/3/2014	CHECK	PMCHK00001686	\$7,264.26
049028	RANHO	RANDOM HOUSE, INC.	11/3/2014	CHECK	PMCHK00001687	\$3,147.75
049125	RANHO	RANDOM HOUSE, INC.	11/19/2014	CHECK	PMCHK00001692	\$282.00
049029	RECBOO	RECORDED BOOKS, INC.	11/3/2014	CHECK	PMCHK00001687	\$4,116.51
049126	RECBOO	RECORDED BOOKS, INC.	11/19/2014	CHECK	PMCHK00001692	\$603.33
049127	RTI	RTI	11/19/2014	CHECK	PMCHK00001692	\$202.95
049128	RUBSTA	RUBBER STAMPS UNLIMITED	11/19/2014	CHECK	PMCHK00001692	\$105.42
049130	SARKEL	SARA MELTON KELLER	11/19/2014	CHECK	PMCHK00001692	\$275.00
049132	SCHSO	SCHEDULE SOURCE, INC	11/19/2014	CHECK	PMCHK00001692	\$955.00
049131	SCHSEC	SCHILKE SECURITY	11/19/2014	CHECK	PMCHK00001692	\$135.00
049023	SCHELE	SCHINDLER ELEVATOR CORPORATION	11/3/2014	CHECK	PMCHK00001686	\$1,040.15
049046	SCHELE	SCHINDLER ELEVATOR CORPORATION	11/17/2014	CHECK	PMCHK00001689	\$48,750.00
049165	SIGIN	SIGNS IN 1 DAY	11/21/2014	CHECK	PMCHK00001693	\$25.00
049133	SOUPUB	SOUTHFIELD PUBLIC LIBRARY	11/19/2014	CHECK	PMCHK00001692	\$87.00
049048	SPRINT	SPRINT PCS	11/17/2014	CHECK	PMCHK00001689	\$823.82
049049	STAHAR	STADIUM HARDWARE	11/17/2014	CHECK	PMCHK00001689	\$61.31
049024	STAPLE	STAPLES ADVANTAGE	11/3/2014	CHECK	PMCHK00001686	\$180.43
049134	STAPLE	STAPLES ADVANTAGE	11/19/2014	CHECK	PMCHK00001692	\$162.50
049136	STEPET	STEFFORIA, PETIK & ASSOCIATES	11/19/2014	CHECK	PMCHK00001692	\$1,218.75
049135	STEOSB	STEVE OSBURN	11/19/2014	CHECK	PMCHK00001692	\$25.00
049050	SWESOU	SWEETWATER SOUND INC.	11/17/2014	CHECK	PMCHK00001689	\$930.00
049025	TDSMET	TDS METROCOM	11/3/2014	CHECK	PMCHK00001686	\$7,067.89
049051	THEANN	THE ANN MAGAZINE	11/17/2014	CHECK	PMCHK00001689	\$500.00
049026	TEACOM	THE GREAT COURSES	11/3/2014	CHECK	PMCHK00001686	\$599.55
049167	UMICH	THE UNIVERSITY MICHIGAN	11/21/2014	CHECK	PMCHK00001693	\$500.00
049138	TREMCO	TREMCO/ WEATHERPROOFING TECHNO	11/19/2014	CHECK	PMCHK00001692	\$822.25
049139	TSAFON	TSAI FONG BOOKS, INC.	11/19/2014	CHECK	PMCHK00001692	\$867.67
049166	ULINE	ULINE, INC.	11/21/2014	CHECK	PMCHK00001693	\$138.00
049141	UNIOMA	UNIQUE MANAGEMENT SERVICES, IN	11/19/2014	CHECK	PMCHK00001692	\$939.75
049027	UNIPAR	UNITED PARCEL SERVICE	11/3/2014	CHECK	PMCHK00001686	\$65.42
049140	UNIPAR	UNITED PARCEL SERVICE	11/19/2014	CHECK	PMCHK00001692	\$82.84
049168	UNUMPRO	UNUM LIFE INSURANCE	11/21/2014	CHECK	PMCHK00001693	\$3,017.46
049052	UPSTAR	UPSTART	11/17/2014	CHECK	PMCHK00001689	\$132.80
049142	VERWIRC	VERIZON WIRELESS	11/19/2014	CHECK	PMCHK00001692	\$1,376.02
049054	WASHTR	WASHTENAW COUNTY TREASURER	11/17/2014	CHECK	PMCHK00001689	\$1,493.03
049169	WASHTR	WASHTENAW COUNTY TREASURER	11/21/2014	CHECK	PMCHK00001693	\$37.88
049053	WASHNE	WASHTENAW NEWS COMPANY, INC.	11/17/2014	CHECK	PMCHK00001689	\$602.00
049055	WASMAN	WASTE MANAGEMENT OF MICHIGAN	11/17/2014	CHECK	PMCHK00001689	\$242.49
049170	WESENT	WESTGATE ENTERPRISES, LLC	11/21/2014	CHECK	PMCHK00001693	\$6,855.00
049143	XEROX	XEROX CORPORATION	11/19/2014	CHECK	PMCHK00001692	\$37.10

Total Checks: 159

Total Amount of Checks: \$637,249.22

**BOARD OF TRUSTEES OF  
ANN ARBOR DISTRICT LIBRARY  
RESOLUTION 14-365**

**RESOLUTION TO ACCEPT THE 2013-2014 FINANCIAL AUDIT**

Minutes of a regular meeting of the Board of Trustees of the Ann Arbor District Library, County of Washtenaw, Michigan, held in the City of Ann Arbor, on the 15<sup>th</sup> day of December 2014 at 5:30 p.m.

PRESENT:

ABSENT:

The following resolution was offered by \_\_\_\_\_ and supported by \_\_\_\_\_:

THE BOARD RESOLVES:

- 1.) To accept the 2013-2014 financial audit prepared by Rehmann.
- 2.) That all resolutions and parts of resolutions that conflict with the provisions of this resolution are rescinded.

A vote on the foregoing resolution was taken and was as follows:

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

---

Rebecca Head, Secretary



**BOARD OF TRUSTEES OF  
ANN ARBOR DISTRICT LIBRARY  
RESOLUTION 14-366**

**RESOLUTION TO AMEND AND RESTATE THE ANN ARBOR DISTRICT  
LIBRARY SECTION 125 CAFETERIA PLAN**

Minutes of a regular meeting of the Board of Trustees of the Ann Arbor District Library, County of Washtenaw, Michigan, held in the City of Ann Arbor, on the 15th day of December 2014 at 5:30 p.m.

PRESENT:

ABSENT:

The following resolution was offered by \_\_\_\_\_ and seconded by \_\_\_\_\_:

THE BOARD RESOLVES:

- 1.) That the Ann Arbor District Library Section 125 Cafeteria Plan be amended and restated in the form attached hereto, which Plan is hereby adopted and approved.
- 2.) That the appropriate officers of the Ann Arbor District Library be, and they hereby are, authorized and directed to execute the Plan on behalf of the Ann Arbor District Library.
- 3.) That the officers of the Ann Arbor District Library be, and they hereby are, authorized and directed to take any and all actions and execute and deliver such documents as they may deem necessary, appropriate or convenient to effect the foregoing resolutions including, without limitation, causing to be prepared and filed such reports, documents or other information as may be required under applicable law.
- 4.) That all resolutions and parts of resolutions that conflict with the provisions of this resolution are rescinded.

A vote on the foregoing resolution was taken and was as follows:

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

---

Rebecca Head, Secretary

ANN ARBOR DISTRICT LIBRARY BOARD

Rebecca Head  
Nancy Kaplan  
Margaret Leary  
Barbara Murphy  
Jan Barney Newman  
Prue Rosenthal  
Edward Surovell

2014 OFFICERS

President . . . . . Prue Rosenthal  
Vice President . . . . . Barbara Murphy  
Treasurer . . . . . Jan Barney Newman  
Secretary . . . . . Rebecca Head

ADMINISTRATION

Josie Parker . . . . . Director  
Eli Neiburger . . . . . Deputy Director  
Bruce Hadler . . . . . Chief Financial Officer

**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