

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	5/1/2020
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
063109	A.M. SERV	A.M. SERVICES, INC	5/12/2020	CHECK	PMCHK00002431	\$2,512.80
063110	AAFEST	ANN ARBOR SUMMER FESTIVAL	5/12/2020	CHECK	PMCHK00002431	\$2,814.24
063111	ALRMET	ALRO METALS	5/12/2020	CHECK	PMCHK00002431	\$39.55
063112	AMBFAL	AMBER ADAMS-FALL	5/12/2020	CHECK	PMCHK00002431	\$100.00
063113	AMYTAR	AMY C. TARRANT	5/12/2020	CHECK	PMCHK00002431	\$150.00
063114	ANDYUN	ANDREA SOOYOUNG YUN	5/12/2020	CHECK	PMCHK00002431	\$100.00
063115	ANGNEW	ANGEL NEWELL	5/12/2020	CHECK	PMCHK00002431	\$300.00
063116	ANTBRO	ANTHONY BROGDON	5/12/2020	CHECK	PMCHK00002431	\$150.00
063117	ASHHUG	ASHLEY HUGHES	5/12/2020	CHECK	PMCHK00002431	\$50.00
063118	BETBEC	BETSY JANE BECKERMAN	5/12/2020	CHECK	PMCHK00002431	\$1,260.00
063119	BREWER	BREWER'S	5/12/2020	CHECK	PMCHK00002431	\$328.55
063120	CARCOE	CAROL COELIUS	5/12/2020	CHECK	PMCHK00002431	\$300.00
063121	CENCAR	CENTER FOR CARTOON STUDIES	5/12/2020	CHECK	PMCHK00002431	\$750.00
063122	CHECLE	CHET'S CLEANING, INC	5/12/2020	CHECK	PMCHK00002431	\$30,188.00
063123	COLCAR	COLOR CAROUSEL FACE PAINTING	5/12/2020	CHECK	PMCHK00002431	\$240.00
063124	DAVNEL	DAVID ERIK NELSON	5/12/2020	CHECK	PMCHK00002431	\$500.00
063125	DIADUD	DIANNE LYNN DUDLEY	5/12/2020	CHECK	PMCHK00002431	\$100.00
063126	DONBAB	DONALD BABCOCK	5/12/2020	CHECK	PMCHK00002431	\$100.00
063127	ELYGAM	ELYSE GAMBINO	5/12/2020	CHECK	PMCHK00002431	\$300.00
063128	EQUOSOF	EQUINOX OPEN LIB INIT, INC	5/12/2020	CHECK	PMCHK00002431	\$250.00
063129	EUNCHE	EUNJAE CHEON	5/12/2020	CHECK	PMCHK00002431	\$100.00
063130	GARISTE	GARI STEIN	5/12/2020	CHECK	PMCHK00002431	\$100.00
063131	GLOEQU	GLOBAL EQUIPMENT CO.	5/12/2020	CHECK	PMCHK00002431	\$506.94
063132	HEBABD	HEBATALLAH MOHMOUD ABDELAAL	5/12/2020	CHECK	PMCHK00002431	\$100.00
063133	JEWISHNE	JCMWC, LLC	5/12/2020	CHECK	PMCHK00002431	\$278.00
063134	KATGOO	KATHRYN GOODSON	5/12/2020	CHECK	PMCHK00002431	\$100.00
063135	KATULE	KATHRYN E. ULEMAN	5/12/2020	CHECK	PMCHK00002431	\$456.25
063136	LARZIE	LARA ZIELIN	5/12/2020	CHECK	PMCHK00002431	\$1,800.00
063137	LIBDES	LIBRARY DESIGN ASSOCIATES, INC	5/12/2020	CHECK	PMCHK00002431	\$3,699.00
063138	LOWE'S	LOWES BUSINESS ACCOUNT	5/12/2020	CHECK	PMCHK00002431	\$76.98
063139	MANCOS	MANER COSTERISAN	5/12/2020	CHECK	PMCHK00002431	\$512.50
063140	MARBAN	MARTIN BANDYKE	5/12/2020	CHECK	PMCHK00002431	\$400.00
063141	MARDIG	MARIA CONSUELO DIGON ARROBA	5/12/2020	CHECK	PMCHK00002431	\$100.00
063142	MARKOU	MARGARET ALEX KOURVO	5/12/2020	CHECK	PMCHK00002431	\$650.00
063143	METEDG	HOLLINGER METAL EDGE, INC.	5/12/2020	CHECK	PMCHK00002431	\$1,160.65
063144	MICBAK	MICHAEL BAKER	5/12/2020	CHECK	PMCHK00002431	\$50.00
063145	MICKRE	MICHELLE KRELL KYDD	5/12/2020	CHECK	PMCHK00002431	\$2,100.00
063146	MINCEN	MINDCENTRIC	5/12/2020	CHECK	PMCHK00002431	\$3,728.00
063147	MOMFIF	MOMOKO FIFE	5/12/2020	CHECK	PMCHK00002431	\$100.00
063148	MONHIG	MONICA LYNN HIGMAN	5/12/2020	CHECK	PMCHK00002431	\$100.00
063149	OCLINS	OCLC, INC.	5/12/2020	CHECK	PMCHK00002431	\$917.50
063150	ONEACON	O'NEAL CONSTRUCTION	5/12/2020	CHECK	PMCHK00002431	\$200,934.23
063151	PAYCOO	PAYTON COOK	5/12/2020	CHECK	PMCHK00002431	\$780.00
063152	POLROS	POLLY ROSENWAIKE	5/12/2020	CHECK	PMCHK00002431	\$780.00
063153	RAEHOE	RACHEL HOEKSTRA	5/12/2020	CHECK	PMCHK00002431	\$100.00
063154	RECMAN	RECON MANAGEMENT SYSTEMS, INC.	5/12/2020	CHECK	PMCHK00002431	\$16.00
063155	RICRET	RICHARD RETYI	5/12/2020	CHECK	PMCHK00002431	\$131.94
063156	RNAOFAA	R.N.A. OF ANN ARBOR, INC.	5/12/2020	CHECK	PMCHK00002431	\$47,373.32
063157	ROBCOR	ROBERT FLUMIGNAN	5/12/2020	CHECK	PMCHK00002431	\$200.00
063158	SARJAB	SARMED JABRA	5/12/2020	CHECK	PMCHK00002431	\$250.00
063159	SARKEL	SARA MELTON KELLER	5/12/2020	CHECK	PMCHK00002431	\$390.00
063160	SCHSOU	SCHEDULE SOURCE, INC	5/12/2020	CHECK	PMCHK00002431	\$1,035.00
063161	SCOWET	SCOTT WETTLAUFER	5/12/2020	CHECK	PMCHK00002431	\$200.00
063162	SHASON	SHAMBAUGH	5/12/2020	CHECK	PMCHK00002431	\$33,209.00
063163	SIEBRO	SIERRA BROWN	5/12/2020	CHECK	PMCHK00002431	\$300.00
063164	STRABECA	STRABECA	5/12/2020	CHECK	PMCHK00002431	\$1,000.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
063165	ZEYOZC	ZEYNEP ÖZCAN	5/12/2020	CHECK	PMCHK00002431	\$150.00
063166	AMYSUM	AMY LYNN SUMERTON	5/12/2020	CHECK	PMCHK00002431	\$927.50
063167	ALIEHV	ALINA HEVIA	5/26/2020	CHECK	PMCHK00002433	\$1,200.00
063168	AMABOOK	SYNCB/AMAZON	5/26/2020	CHECK	PMCHK00002433	\$5,254.95
063169	AMYSUM	AMY LYNN SUMERTON	5/26/2020	CHECK	PMCHK00002433	\$805.00
063170	BETBEC	BETSY JANE BECKERMAN	5/26/2020	CHECK	PMCHK00002433	\$150.00
063171	CDW-G	CDW GOVERNMENT	5/26/2020	CHECK	PMCHK00002433	\$852.72
063172	CORNELL	CORNELL LAB OF ORNITHOLOGY	5/26/2020	CHECK	PMCHK00002433	\$350.00
063173	DEMCO	DEMCO	5/26/2020	CHECK	PMCHK00002433	\$9.95
063174	DYKGOS	DYKEMA GOSSETT PLLC	5/26/2020	CHECK	PMCHK00002433	\$108.80
063175	FERENT	FERGUSON ENTERPRISES	5/26/2020	CHECK	PMCHK00002433	\$39.80
063176	HOOHAT	HOOPER HATHAWAY, P.C.	5/26/2020	CHECK	PMCHK00002433	\$5,412.00
063177	JAMLUD	JAMIE BRIANE LUDOVISE	5/26/2020	CHECK	PMCHK00002433	\$125.00
063178	JOHCON	JOHNSON CONTROLS SECURITY SOL	5/26/2020	CHECK	PMCHK00002433	\$710.93
063179	MANCOS	MANER COSTERISAN	5/26/2020	CHECK	PMCHK00002433	\$11,500.00
063180	NATBUS	NATIONAL BUSINESS FURNITURE	5/26/2020	CHECK	PMCHK00002433	\$2,545.92
063181	PITCHA	PITTSFIELD CHARTER TOWNSHIP	5/26/2020	CHECK	PMCHK00002433	\$9.18
063182	SHASON	SHAMBAUGH	5/26/2020	CHECK	PMCHK00002433	\$6,098.88
063183	UNDGRO	UNDERGROUND PRINTING	5/26/2020	CHECK	PMCHK00002433	\$6,744.00
063184	UNUMPRO	UNUM LIFE INSURANCE	5/26/2020	CHECK	PMCHK00002433	\$4,266.61
063185	UNUMPRO1	UNUM LIFE INSURANCE	5/26/2020	CHECK	PMCHK00002433	\$3,601.45
063186	WESENT	WESTGATE ENTERPRISES, LLC	5/26/2020	CHECK	PMCHK00002433	\$35,627.37
063187	A2AVIARY	A2 AVIARY, LLC	5/26/2020	CHECK	PMCHK00002433	\$1,500.00
063188	BRIWAL	BRIAN WALLINE	5/26/2020	CHECK	PMCHK00002433	\$800.00
063189	CINTAS	CINTAS CORPORATION	5/26/2020	CHECK	PMCHK00002433	\$630.76
EFT01017	METLIFE	METLIFE - GROUP BENEFITS	5/1/2020	CHECK	PMCHK00002425	\$9,105.84
EFT01018	OXFPRO	2725-2805 ASSOCIATES, LLC	5/1/2020	CHECK	PMCHK00002425	\$10,231.95
EFT01080	ATTMOB	AT&T MOBILITY	5/12/2020	CHECK	PMCHK00002432	\$652.83
EFT01081	BLUCAR	BLUE CARE NETWORK OF SE MICHIG	5/12/2020	CHECK	PMCHK00002432	\$165,759.17
EFT01082	BLUCRO	BLUE CROSS BLUE SHIELD OF MICH	5/12/2020	CHECK	PMCHK00002432	\$7,594.77
EFT01083	CITWATER	CITY OF AA WATER UTILITIES	5/12/2020	CHECK	PMCHK00002432	\$2,384.70
EFT01084	DTEENE	DTE ENERGY	5/12/2020	CHECK	PMCHK00002432	\$3,935.06
EFT01085	TRISOL	TRIONFO SOLUTIONS	5/12/2020	CHECK	PMCHK00002432	\$728.00
EFT01086	UNIPAR	UNITED PARCEL SERVICE	5/12/2020	CHECK	PMCHK00002432	\$179.71
EFT01087	VERWIRC	VERIZON WIRELESS	5/12/2020	CHECK	PMCHK00002432	\$6,028.16
EFT01088	WASMAN	WASTE MANAGEMENT OF MICHIGAN	5/12/2020	CHECK	PMCHK00002432	\$303.48
EFT01089	DTEENE	DTE ENERGY	5/26/2020	CHECK	PMCHK00002434	\$18,254.42
EFT01090	METLIFE	METLIFE - GROUP BENEFITS	5/26/2020	CHECK	PMCHK00002434	\$8,827.92
EFT01091	OXFPRO	2725-2805 ASSOCIATES, LLC	5/26/2020	CHECK	PMCHK00002434	\$10,231.95
EFT01092	VERWIRC	VERIZON WIRELESS	5/26/2020	CHECK	PMCHK00002434	\$3,249.24
EFT01093	AWS	AMAZON WEB SERVICES	5/26/2020	CHECK	PMCHK00002435	\$91.86
EFT01094	BOERSMA	BOERSMA TRAVEL	5/26/2020	CHECK	PMCHK00002435	\$41.00
EFT01095	ALAAIR	ALASKA AIRLINES	5/26/2020	CHECK	PMCHK00002435	\$47.60
EFT01096	BRUADV	BRUCELLI ADVERTISING CO	5/26/2020	CHECK	PMCHK00002435	\$6,120.00
EFT01097	SPAFUN	SPARKFUN.COM	5/26/2020	CHECK	PMCHK00002435	\$626.00
EFT01098	POLYMAKER	POLYMAKER	5/26/2020	CHECK	PMCHK00002435	\$29.23
EFT01099	DRUPALIZE	DRUPALIZE ME OSIO LABS	5/26/2020	CHECK	PMCHK00002435	\$35.00
EFT01100	AIRTABLE	AIRTABLE	5/18/2020	CHECK	PMCHK00002436	\$96.00
EFT01101	BACBLA	BACKBLAZE	5/18/2020	CHECK	PMCHK00002436	\$2,067.62
EFT01102	FACEBOOK	FACEBOOK ADS	5/18/2020	CHECK	PMCHK00002436	\$581.71
EFT01103	GITHUB	GITHUB	5/18/2020	CHECK	PMCHK00002436	\$1,056.00
EFT01104	IRCCLOUD	IRCCLOUD	5/18/2020	CHECK	PMCHK00002436	\$128.75
EFT01105	PUBSTO	PUBLIC STORAGE	5/18/2020	CHECK	PMCHK00002436	\$524.00
EFT01106	TRELLO	TRELLO.COM	5/18/2020	CHECK	PMCHK00002436	\$75.00
EFT01107	TWILIO	TWILIO	5/18/2020	CHECK	PMCHK00002436	\$100.23
EFT01108	TWITTER	TWITTER	5/18/2020	CHECK	PMCHK00002436	\$1,275.67

Total Checks: 112
Total Amount of Checks: \$694,052.14
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Ann Arbor District Library Financial Summary for the Eleven Months Ended May 31, 2020

Cash

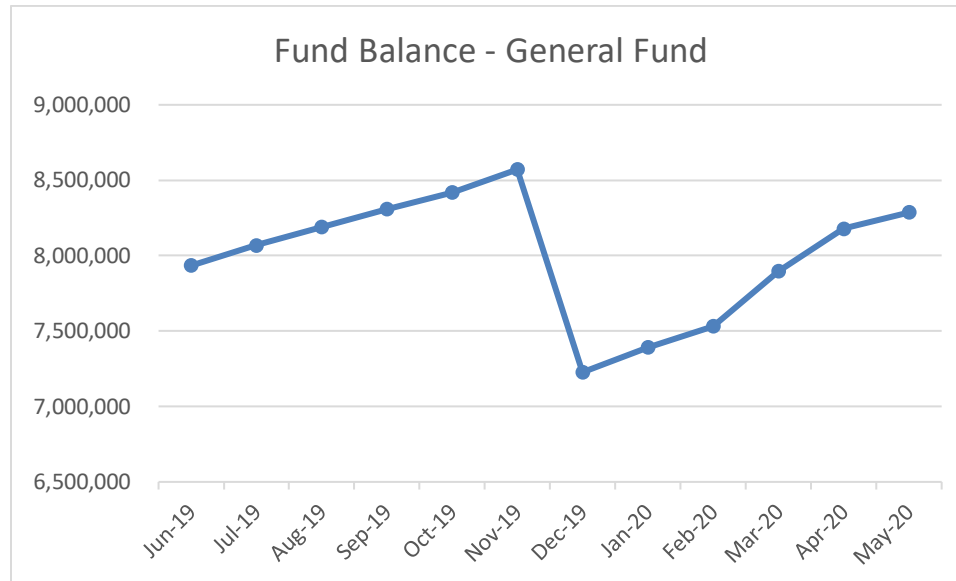
Cash, including investments, decreased \$1,257,346 from \$12,915,151 on April 30, 2020 to \$11,657,805 as of May 31, 2020.

Tax Receipts

As of May 31, 2020, the Library has received \$16,520,858 which is 97.7% of the annual budgeted tax receipts of \$16,902,626. There is \$381,758 remaining to collect by June 30, 2020.

Fund Balance Activity

The Library general fund balance increased from \$8,178,032 as of April 30, 2020 to \$8,287,341 as of May 31, 2020. The sharp drop in the depiction below in the month of December was due to a transfer of \$1,500,000 to the Capital Fund.



Ann Arbor District Library

Financial Summary for the Eleven Months Ended May 31, 2020

Revenue:

Year-to-date revenues equal \$16,207,674 of which \$235,750 is due from other governmental units for penal fines and state aid. Tax receipts of \$1,026,794 have been deferred and will be recognized over the remainder of the fiscal year. Total cash receipts through May 31, 2020 equal \$17,743,476.

Expenditures

Year-to-date expenditures totaled \$14,324,214 from the general fund and \$639,434 from the capital fund as of May 31, 2020 of which \$312,528 has not been paid. As of May 31, 2020, \$413,322 has been prepaid for expenses not yet incurred. Total cash expended through May 31, 2020 equals \$15,434,066.

Revenue Over/(Under) Expenditures:

Year-to-date revenue over expenditures is \$1,883,460. After eleven months or 91.67% of activity, current revenue is 91.71% of the approved budget and current expenses are 81.05% of the approved budget.

Actual cash receipts are at 100.01% of budget and actual cash expended is 87.34% of budget.

Grants & Memorials:

Friends of the AADL began the year with a balance of \$65,970. During the first nine months of the fiscal year the Friends contributed \$75,000 of which \$73,455 was spent leaving a balance of \$67,515.

The archives grant began the year with a balance of \$47,942. Archives received donations totaling \$1,075 and had expenditures totaling \$3,665 leaving a balance of \$45,352.

The Library received a gift of \$50,000 in January for a new digital screen. There have not been any expenses for this project year-to-date.

ANN ARBOR DISTRICT LIBRARY

Statement of Revenues and Expenditures
General Fund
For the Eleven Months Ending 5/31/2020

	May ACTUAL	YTD ACTUAL	FY 2020 BUDGET	BUDGET REMAINING	YTD %
REVENUES:					
Property taxes, net	\$1,408,552	\$15,494,074	\$16,902,626	\$1,408,552	91.67%
State aid	7,500	82,500	90,000	7,500	91.67%
State penal fines	18,750	206,250	225,000	18,750	91.67%
Interest income	24,946	173,138	20,000	(153,138)	865.69%
Copier revenue		24,969	35,000	10,031	71.34%
Grants and memorials	624	80,025	100,000	19,975	80.03%
Library fines, fees and other	643	108,111	250,000	141,889	43.24%
Non-resident fees		15,225	18,500	3,275	82.30%
Rental revenue		23,382	31,110	7,728	75.16%
TOTAL REVENUES	\$1,461,015	\$16,207,674	\$17,672,236	\$1,464,562	91.71%
EXPENDITURES:					
Personnel:					
Salaries and wages	609,576	6,961,142	8,502,255	1,541,113	81.87%
Employee benefits	173,301	1,579,208	1,832,836	253,628	86.16%
Employment taxes	46,021	522,162	638,000	115,838	81.84%
Purchased services:					
Custodial services	23,687	260,553	287,000	26,447	90.79%
Accounting and auditing	11,500	126,952	25,000	(101,952)	507.81%
Legal	5,521	16,262	50,000	33,738	32.52%
Professional services	9,889	156,168	261,000	104,832	59.83%
Utilities	18,264	349,014	462,000	112,986	75.54%
Property insurance	10,985	99,984	105,000	5,017	95.22%
Communications	16,355	205,171	200,000	(5,171)	102.59%
Materials	139,630	1,398,497	1,876,000	477,503	74.55%
Software licenses / materials	8,027	112,579	150,000	37,421	75.05%
Building rental	91,719	629,310	680,000	50,690	92.55%
Seminars, conferences and travel	10	18,409	28,700	10,291	64.14%
Copier expense	6,587	46,173	35,000	(11,173)	131.92%
Library programming	18,013	471,140	790,000	318,860	59.64%
Grant and memorial expenses	21,958	73,455	100,000	26,545	73.45%
Operating supplies	13,343	202,017	314,595	112,578	64.21%
Repairs and maintenance	18,425	477,349	570,500	93,151	83.67%
Postage	124	11,088	30,000	18,912	36.96%
Other operating expenses	603	15,802	34,350	18,548	46.00%
Capital outlay	108,168	591,780	700,000	108,220	84.54%
TOTAL EXPENDITURES	1,351,707	14,324,214	17,672,236	3,348,022	81.05%
REVENUE OVER (UNDER) EXPENDITURES	109,309	1,883,460		(1,883,460)	0.00%

ANN ARBOR DISTRICT LIBRARY

Statement of Revenues and Expenditures
Governmental Funds
For the Eleven Months Ending 5/31/2020

	GENERAL FUND	CAPITAL FUND	RESTRICTED GRANTS	TOTAL GOVERNMENTAL FUNDS
REVENUES:				
Property taxes, net	\$15,494,074	-	-	\$15,494,074
State aid	82,500	-	-	82,500
State penal fines	206,250	-	-	206,250
Interest income	173,138	-	864	174,002
Copier revenue	24,969	-	-	24,969
Grants and memorials	80,025	-	83,825	163,850
Library fines, fees and other	108,111	-	-	108,111
Non-resident fees	15,225	-	-	15,225
Rental revenue	23,382	-	-	23,382
TOTAL REVENUES	\$16,207,674	-	\$84,689	\$16,292,363
EXPENDITURES:				
Personnel:				
Salaries and wages	\$6,961,142	-	-	\$6,961,142
Employee benefits	1,579,208	-	-	1,579,208
Employment taxes	522,162	-	-	522,162
Purchased services:				
Custodial services	260,553	-	-	260,553
Accounting and auditing	126,952	-	-	126,952
Legal	16,262	-	-	16,262
Professional servies	156,168	-	-	156,168
Utilities	349,014	-	-	349,014
Property insurance	99,984	-	-	99,984
Communications	205,171	-	-	205,171
Materials	1,398,497	-	29,257	1,427,754
Software licenses / materials	112,579	-	-	112,579
Building rental	629,310	-	-	629,310
Seminars, conferences and travel	18,409	-	-	18,409
Copier expense	46,173	-	-	46,173
Library programming	471,140	-	1,296	472,436
Grant and memorial expenses	73,455	-	-	73,455
Operating supplies	202,017	-	-	202,017
Repairs and maintenance	477,349	-	-	477,349
Postage	11,088	-	-	11,088
Other operating expenses	15,802	-	-	15,802
Capital outlay	591,780	639,434	3,664	1,234,878
TOTAL EXPENDITURES	\$14,324,214	\$639,434	\$34,218	\$14,997,866
REVENUE OVER (UNDER) EXPENDITURES	\$1,883,460	(\$639,434)	\$50,471	\$1,294,497
Interfund Transfer	(1,500,000)	1,500,000	-	-
Fund balance, beginning of year	\$7,903,881	\$1,219,464	\$546,791	\$9,670,136
Fund balance, end of year	<u>\$8,287,341</u>	<u>\$2,080,030</u>	<u>\$597,262</u>	<u>\$10,964,633</u>

ANN ARBOR DISTRICT LIBRARY

Balance Sheet
 Governmental Funds
 For the Eleven Months Ending 5/31/2020

	GENERAL FUND	CAPITAL FUND	RESTRICTED GRANTS	TOTAL GOVERNMENTAL FUNDS
Assets				
Cash and cash equivalents	\$4,069,859	\$2,080,030	\$597,351	\$6,747,240
Investments	4,910,565	-	-	4,910,565
Due from other governmental units	235,750	-	-	235,750
Other accounts receivable	89	-	-	89
Prepaid items	413,322	-	-	413,322
Total Assets	<u>\$9,629,585</u>	<u>\$2,080,030</u>	<u>\$597,351</u>	<u>\$12,306,966</u>
Liabilities				
Accounts payable	\$312,528	-	\$89	\$312,616
Accrued payroll and benefits	-	-	-	-
Total Liabilities	<u>312,528</u>	<u>-</u>	<u>89</u>	<u>312,616</u>
Deferred Outflows				
Unavailable property tax revenue	1,026,794	-	-	1,026,794
Deferred rental revenue	2,923	-	-	2,923
Total deferred outflows	<u>1,029,717</u>	<u>-</u>	<u>-</u>	<u>1,029,717</u>
Fund Balances				
Nonspendable:				
Prepaid items	413,322	-	-	413,322
Permanent corpus	-	-	325,000	325,000
Restricted by donor	-	-	272,262	272,262
Committed for capital projects	-	2,080,030	-	2,080,030
Unassigned	7,874,019	-	-	7,874,019
Total fund balance - general fund	<u>8,287,341</u>	<u>2,080,030</u>	<u>597,262</u>	<u>10,964,633</u>
Total liabilities and fund balances	<u>\$9,629,585</u>	<u>\$2,080,030</u>	<u>\$597,351</u>	<u>\$12,306,966</u>

**BOARD OF TRUSTEES OF
ANN ARBOR DISTRICT LIBRARY
RESOLUTION 18-049**

**RESOLUTION TO INCREASE THE PROJECT SCOPE OF PUBLIC MEETING
SPACES IN AADL BRANCHES**

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 June, 2020 at 7:00 p.m.

PRESENT:

ABSENT:

The following resolution was offered by _____, and supported by _____:

THE BOARD RESOLVES AS FOLLOWS:

- 1.) To increase the project scope of public meeting spaces in AADL branches to include acoustical treatments at Malletts Creek, Traverwood and Pittsfield Branches.
- 2.) To increase the project scope at Traverwood Branch to include construction of a cold storage room and installing a track system for the program room doors.
- 3.) To authorize the Capital Project Funds total project increase of \$168,837.10.
- 4.) That all resolutions and parts of resolutions that conflict with the provisions of this resolution are rescinded.

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

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

Jim Leija, Board Secretary

**BOARD OF TRUSTEES OF
ANN ARBOR DISTRICT LIBRARY
RESOLUTION 20-112**

RESOLUTION TO AMEND THE 2019-2020 APPROVED BUDGET

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 June, 2020 at 7:00 p.m.

PRESENT:

ABSENT:

The following resolution was offered by _____, and supported by _____:

THE BOARD RESOLVES AS FOLLOWS:

- 1.) To transfer \$50,000 from Salaries & Wages to Custodial Services.
- 2.) To transfer \$150,000 from Salaries & Wages to Accounting & Auditing.
- 3.) To transfer \$20,000 from Salaries & Wages to Property Insurance.
- 4.) To transfer \$50,000 from Salaries & Wages to Communications.
- 5.) To transfer \$20,000 from Salaries & Wages to Copier Expense.
- 6.) To transfer \$160,000 from Salaries & Wages to Capital Outlay.
- 7.) That all resolutions and parts of resolutions that conflict with the provisions of this resolution are rescinded.

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

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

Jim Leija, Board Secretary

ANN ARBOR DISTRICT LIBRARY BOARD

Dharma Akmon
Victoria Green
Molly Kleinman
Jim Leija
S. Kerene Moore
Linh Song
Jamie Vander Broek

2020 OFFICERS

President Linh Song
Vice President S. Kerene Moore
Treasurer Dharma Akmon
Secretary Jim Leija

ADMINISTRATION

Josie Parker Director
Eli Neiburger Deputy Director

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