



Regular Meeting Agenda

Monday, October 3, 2022

Published by Ann Arbor District Library

October 2022

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

November 2022

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24 Closed Holiday	25	26
27	28 AADL Board Mtg	29	30			

December 2022

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20 AADL Board Mtg	21	22	23	24 Closed Holiday
25 Closed Holiday	26	27	28	29	30	31 Closed 6:00 p.m.

MEMORANDUM

To: District Library Board
 From: Eli Neiburger, Director
 Subject: Regular Meeting, Monday, October 3, 2022 at 6:00 p.m.
 Ann Arbor District Library, 4th Floor Meeting Room
 343 S. Fifth Avenue, Ann Arbor, MI 48104

REGULAR MEETING AGENDA

- 22-179 I. CALL TO ORDER
 Jim Leija, President
- 22-180 II. ATTENDANCE
- 22-181 III. VOTE FOR CLOSED SESSION FOR DISCUSSION OF REAL ESTATE
 (Item of action)
 Roll call vote
- 22-182 IV. RECESS TO CLOSED SESSION
- 22-183 V. RECONVENE TO REGULAR MEETING AT 7:30 P.M.
- 22-184 VI. ATTENDANCE
- 22-185 VII. APPROVAL OF AGENDA (pp. 1-2)
 (Item of action)
- 22-186 VIII. CONSENT AGENDA
 (Item of action)
- CA-1 Approval of Minutes of July 25, 2022 and September 8, 2022 (pp. 3-30)
- CA-2 Approval of July 2022 and August 2022 Disbursements (pp. 31-41)
- 22-187 IX. CITIZENS' COMMENTS
- 22-188 X. FINANCIAL REPORTS (pp. 42-51)
 Eli Neiburger, Director
- 22-189 XI. LIBRARY REPORT
 Eli Neiburger, Director

- 22-190 XII. NEW BUSINESS
- 22-191 A. RESOLUTION APPROVING CONSTRUCTION BID FOR
STRUCTURAL AND MISCELLANEOUS STEEL WORK
AT PARKLAND PLAZA (pp. 52-55)
Len Lemorie
(Item of discussion & action)
- 22-192 B. RESOLUTION APPROVING CONSTRUCTION BID FOR
CONCRETE AND EARTHWORK AT PARKLAND PLAZA
(pp. 56-58)
Len Lemorie
(Item of discussion & action)
- 22-193 XIII. CITIZENS' COMMENTS
- 22-194 XIV. 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 734.327.8311 by 5:00 PM of the weekday preceding the meeting or submit comments via email to ask@aadl.org, by voicemail to 734.327.4245. 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, JULY 25, 2022

ANN ARBOR DISTRICT LIBRARY BOARD
343 S. FIFTH AVENUE, ANN ARBOR, MI
MINUTES OF THE REGULAR MEETING
MONDAY, JULY 25, 2022

- 22-151 I. CALL TO ORDER
 Jim Leija, President
- President Leija called the meeting to order at 6:04 p.m.
- 22-152 II. ATTENDANCE
- Board Present: Dharma Akmon, Molly Kleinman, Jim Leija, S. Kerene Moore, Onna Solomon, Scott Trudeau, Jamie Vander Broek (arr. 6:09 p.m.)
 Board Absent: None
 Staff: Eli Neiburger, Sherlonya Zobel, Rich Retyi, Karen Wilson (recorder)
 Others Present: William Stapleton, Hooper Hathaway
- 22-153 III. RECESS TO CLOSED SESSION FOR DISCUSSION OF REAL ESTATE AND LABOR NEGOTIATIONS
- 22-154 IV. RECONVENE TO REGULAR MEETING
- President Leija reconvened to the regular meeting at 7:04 p.m.
- 22-155 V. APPROVAL OF AGENDA
 (Item of action)
- Trustee Kleinman, supported by Secretary Moore, moved to approve the agenda.
- Vice President Akmon, supported by Trustee Kleinman, moved to amend the agenda replacing XI. C. with the date of September 8, 2022.
- The amendment was voted on.
- AYES: Akmon, Kleinman, Leija, Moore, Solomon, Trudeau, Vander Broek
 NAYS: None

ANN ARBOR DISTRICT LIBRARY BOARD
PROPOSED MINUTES OF THE REGULAR MEETING
MONDAY, JULY 25, 2022

Motion passed 7-0.

The amended agenda was voted on.

AYES: Akmon, Kleinman, Leija, Moore, Solomon, Trudeau,
 Vander Broek

NAYS: None

Motion passed 7-0.

22-156 VI. CONSENT AGENDA
 (Item of action)

CA-1 Approval of Minutes of June 27, 2022

CA-2 Approval of June 2022 Disbursements

Trustee Kleinman, supported by Vice President Akmon, moved to approve the consent agenda.

AYES: Akmon, Kleinman, Leija, Moore, Solomon, Trudeau,
 Vander Broek

NAYS: None

Motion passed 7-0.

22-157 VII. CITIZENS' COMMENTS

Helena Kleinmeer

My name is Helena Kleinmeer. I think the library should have huge books of memes that you can borrow. That way if you want to see something really funny you can borrow it if it is on the shelf and look through the memes. I think they should be grouped into categories. Silly cat memes, funny and accurate diagrams, funny anime charts like non-robins, bing robins, stink squirrel aka skunk. Thank you.

Renske Kleinmeer

My name is Renske Kleinmeer. My favorite thing about the library is that it's very quiet if you want to read a book there, and the

ANN ARBOR DISTRICT LIBRARY BOARD
PROPOSED MINUTES OF THE REGULAR MEETING
MONDAY, JULY 25, 2022

books there are just right for me to read. Not too hard, not too easy, just right. When I go to the library it just feels like I want to get every book that there is in the library. There are so many good ones that I really want to read. The people that work at the library are really nice and helpful. If there's a book that I'm looking for, I can just ask them and they know where it is. Thank you.

Alyssa Abbate

Hi! "Thank you so much for your policy that erases past fines of library members. I hadn't gone to the library in years because I had \$30 in fines on my account that I didn't have extra money for. When I was at the A2SF this summer and someone from the AADL tent told me that the fines were cleared for everyone, I was so excited. I felt like I was missing out on something all of these years that I haven't been going. I went for the first time this week and I'm now finishing the first book I've read for pleasure in years. Thank you!"

Nicki Scholtz

I love AADL! I'm thrilled to see a variety of indoor and outdoor in person activities for kids this summer, and the reasonably timed return of the paper calendar. Your constant innovation and iteration in programming is visible and impactful to me and my family. Thank you,

Lisa Johnson

Crystal and Lisa announce the branch scramble to you, AADL board. We give you a "T" from Traverwood, an "H" from Westbranch, an "A" from Traverwood (a double from the north side, because we extend an extra gratitude to the librarians there), "N" from the Downtown library, a "K" from Mallets Creek and "S" from Pittsfield. Thank you for facilitating an avenue for a wide range of people, offering one of the safest & enriching gigs in town. We especially call out to the Trenton, and the great Native plant work at Traverwood. The new trees there, rain garden and foliage is looking great. If you have not done so recently, we urge you to drive by or look out the window, to see what's under the Traverwood tree!

ANN ARBOR DISTRICT LIBRARY BOARD
PROPOSED MINUTES OF THE REGULAR MEETING
MONDAY, JULY 25, 2022

Susan Morville

I love that you don't need an active library card to play the summer game! Sadly, we moved out of Ann Arbor, but I still play the game every summer! I even plan my return trips to A2 during the summer so I can collect lawn/library codes! Thanks for being an amazing library!

Greg Matthews

Good evening Trustees, I can't attend this meeting in real time because I have two little kids that I have to put to bed. Thank you for making it accessible for people like me to comment in the meeting without attending in person. And on behalf of those two little kids and myself, thank you also for whatever it is you do to make this library system so unbelievably awesome. The summer game has been fantastic for our family, but we love AADL year round. Shoutout to the library staff. Every single library staff member we have ever encountered has been the best combination of warm and professional. Please forgive the gushy comment, but we love you AADL. Lucky to be an Ann Arbor Resident

The South Family

I wanted to publicly thank the Board for developing and managing such an incredible library for our community. I'm constantly in awe of the many options available, outside of "just books." The puzzles and games added in the past couple years have been a favorite addition for our family. And of course, it goes without saying that the Summer Game can't be beat! We love playing tourist in our own city, as well as having excuses to visit old favorite places around town. Thank you for providing different adventures and wonderful experiences for us!!

C.D. Mills, Age 9

Dear Library Board, I really love my library and all of the materials and resources that it has. I really like the Summer Game because I get to go around time having fun finding home codes and earning badges. However the heat map of home codes is not very helpful and I think that it would be more helpful if you could switch it back to the pinpoints you used last year. But overall, I really love my library.

ANN ARBOR DISTRICT LIBRARY BOARD
PROPOSED MINUTES OF THE REGULAR MEETING
MONDAY, JULY 25, 2022

Shannon, Bret, Graham (age 7) and Ian (age 4) Hautamaki

Hello trustees, First, a heartfelt thank you to all your wonderful staff for the enthusiastic return of in-person events this summer. Almost every day we look at the calendar for things to do with our kids and are never disappointed. We've obviously had a lot of fun playing the Summer Game. Our children (for better or worse) treat the libraries as true second spaces and feel very comfortable expressing themselves, as I'm sure many have seen.

Although our family's preferences are definitely for in-person events, I also cannot say enough about the continuation and even expansion of services for the community during the worst of the pandemic. The recorded events and storytimes on YouTube are a fabulous resource, and the Saturday Show episodes especially get rewatched many times in our house. What a gift to have these so accessible, day or night, no matter what personal or public health conditions are guiding each family's decisions about what to do.

Additionally, I am very excited to hear more about potential designs for the downtown branch. This is our "home branch" and will continue to be as our kids get older, with them gaining independence to bus or bike downtown. The downtown branch's location is so ideal, I hope future plans consider adding height to the building and housing for more community members. Living above a library, what an amazing prospect! Thanks again for serving as trustees.

Christine

Dear AADL Trustees, while I've never been a resident of Ann Arbor, I did work in the city for a time conveniently when the modern Summer Game was coming around. I was immediately hooked and have tried to participate each year since. I've always been a big book reader, but the Summer Game has allowed me a new way to learn some random facts. I want to thank you for this innovative opportunity to get involved in the public library system, specifically with a summer reading program that has really gone above and beyond what most libraries can offer. I feel that this program will set a new standard for public library services and I send you my heartfelt thanks for all the hard work you do each and every year.

ANN ARBOR DISTRICT LIBRARY BOARD
PROPOSED MINUTES OF THE REGULAR MEETING
MONDAY, JULY 25, 2022

Tamara Kutter

Dear AADL Board of Trustees: ODE TO THE SUMMER GAME
 We wait all year for June to come, To play the game that's second
 to none. Oh Summer Game, you wily minx, You tease us so, and
 make us think. We search for clues both near and far, Sometimes
 by foot and sometimes by car. And don't forget the special events,
 Where sometimes codes can be found in tents. Crosswords and
 Cryptids and Chickens, oh, my, Hunting for codes sure does make
 the time fly! And the talent that's displayed, From the Staff art
 that's made, And the tiny tableau, in each Delaney art box, To the
 towering structures, made with Lego toy blocks. So thank you
 one, and thank you all, For thinking up codes every Winter, Spring
 and Fall, So we could have FUN all SUMMER through, And
 even learn a thing or two! With Sincere Gratitude.

Matthew Moon

Hi, I'm Matthew Moon and I've been an Ann Arbor resident for
 like fourteen years. I'd like to say that you are all doing a fantastic
 job as board of trustees for the library. I like all the materials you
 have for the patrons. I've been a longtime patron of the Ann Arbor
 Library and summer games are really terrific. It's my second year
 really playing. Awesome. That's all I have to say, thank you.

*Additional comments received but not read are located as an
 addendum to these minutes.*

22-158 VIII. FINANCIAL REPORTS
 Eli Neiburger, Director

Director Neiburger reported that the Finance office was in the
 midst of transitioning to a new accounting system. He then
 reviewed the June financial report. It was noted that cash was at
 \$3,187,385. Tax receipts of \$18,085,819 which is 101.1% of the
 budgeted amount have been received. The Fund Balance is at
 \$5,784,869. Total cash receipts through June are at \$18,395,537
 with year to date expenditures of \$16,829,874. Currently year to
 date revenues exceed expenditures by \$1,505,046. Actual cash
 receipts are 100.01% of the budget with actual cash expended at
 96.28% of the budget.

ANN ARBOR DISTRICT LIBRARY BOARD
PROPOSED MINUTES OF THE REGULAR MEETING
MONDAY, JULY 25, 2022

Director Neiburger noted that property taxes and penal fines exceeded their budgeted amounts. Interest income shows a loss due to the decrease in the value of bonds held by the Library. Total revenue is shown at \$18,334,921 with expenditures of \$16,832,274.

22-159 IX. COMMITTEE REPORTS

22-160 A. EXECUTIVE COMMITTEE
 Jim Leija, Chair

President Leija reported the Executive Committee did not meet.

22-161 B. BUDGET & FINANCE COMMITTEE
 Molly Kleinman

Trustee Kleinman reported the Budget and Finance Committee met with representatives from the Bank of Ann Arbor Trust Division who explained how the Bond market worked in regards to inflation and its effect on Library funds.

22-162 X. LIBRARY REPORT
 Eli Neiburger, Director

Director Neiburger provided a comparison of 2019 to 2022 door counts at all locations. He anticipates numbers will continue to rise with resumption of in-person programming. He also noted that programming will be scaled back and better coordinated.

Summer game statistics were shown for lawn and library codes. He noted that 2022 active players have surpassed 2019's record. The summer game spectacular is being held this Saturday at Veteran's Park. Prize books for the game had covers commissioned by local artists.

The Family Search Affiliate Library (LDS) has in library only access and is now available.

The 17th Annual Lego Contest will be held on August 7th at the Kensington Hotel.

Social media and patron comments were viewed.

ANN ARBOR DISTRICT LIBRARY BOARD
PROPOSED MINUTES OF THE REGULAR MEETING
MONDAY, JULY 25, 2022

Director Neiburger also announced that Summer Game building codes were now available in braille.

22-163 XI. NEW BUSINESS

22-164 A. LAWRENCE TECHNOLOGICAL UNIVERSITY
ARCHITECTURE GRADUATE STUDENTS
PRESENTATIONS

Director Neiburger informed the Board that in the fall of 2021 AADL was approached by LTU Architecture students to use the Downtown Library as an example for the creation of a new Downtown Library. Students toured the building with staff in order to determine the current use of space.

Martin Schwartz, Associate Professor of Architecture and Kaleena Quinn, Adjunct Professor of Architecture introduced various students.

Students presenting included Devin Derr, Summer Hassan, Carson Stickney, Andre Byl and Eli Forta. Each student presented a brief overview of their individual project: outlining use of space, construction elements, daylighting, wayfinding, patron experience and environmental experience.

Board members expressed their appreciation of the creative ideas shown in the various presentations.

22-165 B. RESOLUTION OF THANKS TO ARNOLD FRANTZ UPON
HIS RETIREMENT
(Item of action)

Secretary Moore, supported by Trustee Solomon, moved the Board resolves that it would like to officially thank Arnold Frantz upon his retirement for his service as an employee from February 22, 2018 to June 25, 2022 of the Ann Arbor District Library; that all resolutions and parts of resolutions that conflict with the provisions of this resolution are rescinded.

Director Neiburger noted that Arnie Frantz was responsible for construction of carts and the creation of the lobby pick-up spaces

ANN ARBOR DISTRICT LIBRARY BOARD
PROPOSED MINUTES OF THE REGULAR MEETING
MONDAY, JULY 25, 2022

when the Library was closed during the pandemic along with a number of other projects that used his fabrication talents.

AYES: Akmon, Kleinman, Leija, Moore, Solomon, Trudeau,
 Vander Broek

NAYS: None

Motion passed 7-0.

22-166

C. VOTE FOR CLOSED SESSION ONLY ON SEPTEMBER 8, 2022 FOR DISCUSSION OF REAL ESTATE AND LABOR NEGOTIATIONS IN LIEU OF THE AUGUST 22, 2022 REGULAR MEETING

(Item of action)

Roll call vote

Vice President Akmon, supported by Treasurer Trudeau, moved to hold a closed session on September 8, 2022 for discussion of real estate and labor negotiations in lieu of the August 22, 2022 regular Board meeting.

A roll call vote was taken.

AYES: Akmon, Kleinman, Leija, Moore, Solomon, Trudeau,
 Vander Broek

NAYS: None

Motion passed 7-0.

22-167

D. VOTE FOR CLOSED SESSION AT THE SEPTEMBER 27, 2022 REGULAR BOARD MEETING FOR DISCUSSION OF REAL ESTATE AND LABOR NEGOTIATIONS

(Item of action)

Roll call vote

Trustee Vander Broek, supported by Vice President Akmon, moved to hold a closed session on September 27, 2022 for discussion of real estate and labor negotiations.

A roll call vote was taken.

AYES: Akmon, Kleinman, Leija, Moore, Solomon, Trudeau,
 Vander Broek

ANN ARBOR DISTRICT LIBRARY BOARD
PROPOSED MINUTES OF THE REGULAR MEETING
MONDAY, JULY 25, 2022

NAYS: None

Motion passed 7-0.

22-168 XII. CITIZENS' COMMENTS

Director Neiburger noted that additional comments received after the start of tonight's meeting will be in the next regular meeting packet.

22-169 XIII. ADJOURNMENT

President Leija adjourned the meeting at 8:37 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 a regular meeting held on July 25, 2022 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.

S. Kerene Moore, Board Secretary

Comments Received for the 7/25/22 AADL Board Meeting – Addendum to the Minutes

Ibluemle

I will do anything for extra summer games points. Great way for children and adults to connect

Rachel

To the Board, staff and Friends of the Library, Thank you for another fun-filled summer program. I always enjoy traipsing through the library branches I don't usually take the time to visit and exploring hidden corners of downtown to hunt for clues.

Sadie

Hello, this is a question/request for the July 25th Board Meeting. 1) We would like to request a group or one just badge with a "Stranger Things" theme. 2) Are lawn codes found at random in the community or will a map be provided with locations? Thank you.

Brian Ahr

Hi, I became an Ann Arbor resident last June and the Summer Game was the perfect way for my family to get to know the AADL and Ann Arbor. Since then we have just been amazed at all the resources that the AADL has to offer and its community engagement. This spring I finally got my turn to use one of the amazing telescopes to view the moon with my daughter! This summer we are back at it, getting codes all around town and are excited to have our own home code this year. Thank you for cultivating a wonderful space for neighbors to gather, learn, and play together.

Anna Argento

Are there any employment opportunities in the realms of science communication to kids/young adults/anyone for a recent graduate of U of M? Thanks!

Abir Assi

Hi, Loved the National Arab American heritage month event - thank you AADL for being diverse and inclusive.

Also, loved the seeds and aadl tv programs. It'd be wonderful if the world Language for kids and teens is a bit expanded - perhaps for Arabic and dual languages? Thank you.

Carrie Bank & Family

Dear AADL Board, Yes, it is true that I'm emailing my comment in exchange for a Summer Game code. But I'd also like to tell you what the Summer Game has meant to my family and me.

My family might tell you that I'm obsessed, but that doesn't stop me from logging a song or book or article every day of the summer. Plus downloading ten items from the catalog.

My family might tell you that it's too time-consuming, but that doesn't stop me from visiting new locations around the town I've lived in for 22 years to see new things and find codes.

Comments Received for the 7/25/22 AADL Board Meeting – Addendum to the Minutes

My family might tell you that it's just for kids, but that doesn't stop me from getting very excited on Fridays when there's a new badge drop.

My family might tell you that it's not worth it, but that doesn't stop me from using my points to "purchase" a library tee-shirt or cooler or stuffed animal.

My family might tell you that they're not interested in the Summer Game, but they'd be lying.

We love searching the five branches for those neon green signs. We love spotting a code on a billboard, in the Observer, on a bus, or at Top of the Park.

There are so many things about the Summer Game to love, but mostly I love that it's a way for my family to spend time together. Thank you for the tremendous effort you put into the Ann Arbor District Library Summer Game!

Pam Bennett

I want to thank you for the wonderful job you are doing and to say how great it is to have such a fantastic library.

Katerli Bounds

Thanks for being such a fun library. I moved to Ann Arbor mid-pandemic, and the home/lawn codes have been a terrific invitation to go exploring.

Jennifer Bryson

AADL Board: Thank you for your support and encouragement of the AADL staff and programming.

Gabbie Buendia

Hello! I want to start by saying Thank You for all you do! The AADL has allowed me to be a lifelong learner and active community member. I am curious about browsing on the library website. I would love to see a wider variety in the Collections section. I enjoy being able to see what's new and what is popular, but I would also love to see lists for specific topics or events. For example, a list in Collections for Black History Month. For those of us that have checkout history turned on, I think it would be cool to have suggestions based on our checkout history, if that were ever possible. Thanks for considering!

Natalie Burgon

Hello! Thank you for patiently listening to the extra comments from all the summer game players! I love the AADL!

Comments Received for the 7/25/22 AADL Board Meeting – Addendum to the Minutes

Kaitland Byrd

The library is wonderful and the summer game has been a great experience to learn more about the city my family and I now call home.

Hilary Carter

Hi, I'm really impressed with the whole concept and execution of the summer games. My kids and I are exploring the city more than we ever have before. There are a few places that have definitely involved... resistance when suggested before, but now they eagerly go to these places and are surprised to find little things to enjoy that aren't directly related to finding badges. Please keep up the good work!

Caroleen Chang

Hi! This is my first year playing the AADL summer game, and I'd like to thank the Board of Trustees for providing such a fun program. The online web search games are very well put together, and this game has been a great way for me to explore the Ann Arbor area!

Christy Choi

Hello, I appreciate all of the tools the library offers for checkout. Would you consider adding baking tools (cookie cutters, Bundt pans, etc.) to your inventory? Thank you!

Cathy Chow

Thank you for another year of excellent service to the community. I'd be lost without the library.

Vanessa Clinton

I would just like to say thank you for your service.

Traci Cramer

Thanks to the staff with AADL for their enthusiasm in engaging with the community, not just during the summer game but also throughout the rest of the year. Going through the public comments from last month's (June 27) board meeting, I want to highlight the question about the pay for library staff- even for those who might be working part-time or support positions, speaking from experience it's difficult to live sustainably in this area on \$13/hour and I'd love to know our library staff is being taken care of appropriately.

I also enjoy the events, groups and classes offered through AADL and I hope we get to have more of those in person as it becomes safer to do so. I've only lived in the area since 2019 and these types of events give me an opportunity to feel like a part of the community and meet some people at no monetary cost to me. Thanks again for the hard work!

Comments Received for the 7/25/22 AADL Board Meeting – Addendum to the Minutes

Aleksandar Dimitrijeski

Thanks for hosting the summer games again! It gets me into Ann Arbor weekly.

Katherine Erickson

I would like to say that I really appreciate all of the work everyone puts into running every element of the AADL! I've had nothing but excellent experiences while checking out books, visiting different branches, and participating in the summer events each year. Thank you all so very much!

Wendi F.

AADL Board, Thank you for continuing the Summer Game in 2022. It's fun to visit different community locations and see other players looking for codes. I appreciate the outdoor badge activities for a reason to be active. Thanks to the library staff who developed new code destinations (ex. Gallup Park, North Campus and Downtown art).

Aynsley Fant

I'm so psyched that Eli is the new library director! He has always done Sunday a great job with the Summer Game and is always so personable and responsive. I'm sure he'll make a great director. Thank you, Josie, for all your years of service!

Stella Fiorini

Hi there! I'm a Umich student and participating in the summer game for the first time this year and wanted to mention how much I, along with a lot of people i've been playing with, have been loving the game. It's so well put together and really encourages a lot of fun. I appreciate what the libraries do for the public and hope to continue interacting as much as I can!

Helen Fuller

Good morning! My family really loves the ability to search the catalog and request books for pickup remotely. We don't always have time for the frequent/long visits to the library that my kids would prefer, and this lets them spent time at the library remotely and pick out their own books. Also, Library Game is awesome! Thanks for all you do!

Justine Geidosch

Thank you for providing such an amazing library system for my family. I'm so glad my children get to grow up with every AADL provides. They also would really like their summer game code.

Brenda Rowley Gray

Thank you, to the board, staff, and Friends of the Library, for another great summer program! Our community is so fortunate. For all the fun ways to read and learn throughout the summer months!

Comments Received for the 7/25/22 AADL Board Meeting – Addendum to the Minutes

Sarah Haight

Hi, Just wanted to say thank you for being so engaged in the community and offering plenty of activities for kids and adults of all income levels. Money is tight for me, so being able to still get out in the area and learn about Ann Arbor's history and present has been enjoyable and rewarding!

Wei Han

Hi there, My name is Wei (Way) Han. Thank you for all your hard work putting into the AADL summer game! I have been living in Ann Arbor since 2007 but for some reason this year is my first time playing. I get my whole family involved too. Thank you for providing the guidance for us exploring this lovely town we call home! Last weekend we visited the Literati and UMMA. Really appreciate our AADL staff!

The Hull family

We would like the Trustees of the library to know how important the Ann Arbor library is to us. It has been so helpful over the past two years, and it has adapted so well to take on the challenges of the pandemic. We believe this is in large part due to the dedication and hard work of the staff of the library. We especially love the summer games and that they encourage us to build web skills and explore our libraries and community. We hope to see more community growth and understanding through books, which we believe unite us and help us to understand others and the world around us. Thank you for supporting the library by serving on the board of Trustees.

Josephine Judge

Dear Ann Arbor District Library, Thank You for all that you do! For us, going to the library is a special treat!!! The staff is so helpful.

Julie Kabanuk

Thank you to the AADL Library staff for all of the hard work you do too enrich our community. We love playing the Summer Games together.

Patricia Lai

Thank you for another round of the Summer Games. This is something I look forward to every summer. I truly appreciate the time and effort put in by everyone, and for the sponsors who help make this available to all.

I am amazed by the talent of the library staff in the Art of it All badge, and really enjoy looking at old photos from the Community Collection. AADL is a true gem! Thank you.

Alexa Lalejini

Hello, I am a certified school librarian and I moved to Ann Arbor last year and having access to the Ann Arbor District Library is one of my favorite parts about living here. Everyone has been so accommodating with every request I've had and I've had so much fun playing the Summer

Comments Received for the 7/25/22 AADL Board Meeting – Addendum to the Minutes

Game. I've moved a lot and I've never lived anywhere else that puts so much effort into their summer reading for adults and I'm truly having a wonderful time doing all of the puzzles. I'm really grateful that this type of program exists because it is helping me to unwind after the chaotic school year! Thanks for all that you do at AADL!

Andrea LeJeune

To begin I'd like to thank all the staff at the libraries for all their hard work and especially their kindness and patience with my two little boys who are still learning about indoor voices at the library. It's been so much fun to start attending library story times again. As we start returning to the library I'd like to make a request for footstools in all the bathrooms at all the branches. Encouraging our smallest library users to wash their hands keeps all of us safer. Thank you for adding hand sanitizer dispensers around the libraries, for the free masks at the counters, for the updates on Covid numbers on the entry doors, and all the many many other efforts you've taken to keep our community safe and still keep the libraries not just open but engaging even when we couldn't come in. Thanks!

Christinaa Liuu

Thank you for all of your services, catalog offerings, and overall commitment to the community. I've gone on a couple dates and friend hangouts that have involved at least one pit stop to the library (especially to get them a library card!!), and I've missed playing the Summer Game during the past two years I was living out of state. Being able to use the AADL again was one of the biggest things I looked forward to when I had the chance to move back to Michigan, and I'm beyond ecstatic to be back in time for summer!

Susan Luebke and family

Hello, I was at the Downtown Library and saw the Vending machine for Narcan. I explained to my children what it was, and we are all thankful that this is accessible in our community. Thank you!

The Luxons

To the AADL Board of Trustees: We just wanted to say that the Ann Arbor public library system is absolutely wonderful. It is such a community-minded institution, and the library works so hard to provide the best services for everyone. The library has been absolutely indispensable during the pandemic. Every member of our family uses the library: for books, graphic novels, magazines, cookbooks, movies, music, knitting patterns, musical scores, tools, games, and as a place to work and have fun! We love how beautiful and luminous Traverwood is, the coffee shop built into Westgate, the amazing selection of books Downtown, and how fantastic the staff is everywhere. And we're looking forward to exploring the other branches, and the city, more widely with the Summer Game. You make our lives better! We love you!

Dona M

Please continue to support the Summer Game and give the staff a bonus for all their hard work!

Comments Received for the 7/25/22 AADL Board Meeting – Addendum to the Minutes

Leah Marcus

Hello, My name is Leah and I just wanted to say, as both a parent and as the daughter of a university librarian, it is such an overwhelming gift to have not one but MULTIPLE beautiful libraries in this area.

Especially after 2+ years of pandemic, the Summer Game has really helped my family get back out of the house and exploring the city and the libraries again. Just yesterday, my 8 year old son discovered that his favorite film (Yellow Submarine) was made into a comic book, which the Traverwood staff had featured on the end of a row.

Folks, I have literally never seen this child that excited by something, and he has been devouring that comic ever since he was able to check it out all by himself. He even added “Mama, those librarians are SO NICE. Like, even when I forgot to say thank you, they were still really friendly!” Thank you for making his day, and for all your hard work.

Sara Mayman

This is NOT a comment about the Summer Game (which I do play and enjoy.) I'm a huge fan of AADL and everything it has to offer. We are so lucky to have this library. Best use of taxes ever!

The McEwen's

Thank you so much once again for the Summer Game - it is a family favorite!

Ilana Mermelstein

Hi, I am a student at the University of Michigan who is living here in Ann Arbor over the summer. I wanted to thank all of you for ensuring that library programming gets its deserved portion of the budget and staff effort, as the AADL programming is consistently high quality and does an amazing job of bringing the Ann Arbor community together. Specifically, the time and effort put into this year's Summer Game have been beyond impressive, so thank you for making sure the creators had the necessary means to make it as great as it is. As someone who works from home, the Summer Game has given me a reason to get up and moving, an opportunity to explore the city a bit more, and a source of friendly competition with my roommate. So, once again, thank you for making sure programming received necessary funding, and thank you to the creators of the Summer Game for putting so much effort into an incredible program. Thank you!

Andrea Nance

Dayton Nance, age 8 would like to ask the board: "Why doesn't each library branch have history comic books and graphic novels? There was no section for them at the Traverwood branch today"

Brennan Nance, age 7 - "The library needs more red tag early reader books" Thanks!

Comments Received for the 7/25/22 AADL Board Meeting – Addendum to the Minutes

Lisa Nichols

Hello. First off, congratulations to Eli! He's been such a presence in the library for so long, and so connected to the users of the library, that his getting the leadership gig seems like great news.

My other comment is that I've noticed lately that a number of books I've been looking for in the catalog---books that aren't that old, and are by established, popular writers---are no longer in the collection. While I think it's great that our library's curating with all the professional elan one might hope for, and I understand that collections are living things, and there's always MELCAT, I can't help but wonder why, with plenty of space, so many items go away so soon. Seems as if I used to be able to work my way through most of a writer's works within AADL, and that doesn't seem to be so true any more.

Perhaps I'll have to revise my self-ask when culling my own collection. In recent years I've been asking not only "Will I perhaps want to read this again?" and, if yes, "Will I likely be able to get it from the library?"--- and that latter question feels a lot iffier these days.

Lexi Nylander

Hi Board of Trustees, Reaching out to say that I appreciate all that you and the library as a whole do for this community and its members. I love going to the location closest to me (Malletts Creek represent!) and spending time in a welcoming, comfortable, and free space and I appreciate all of the events, summer game and otherwise, that are organized throughout the year. The library is an invaluable part of my Ann Arbor experience and I thank you for it! Appreciate you all and have a great summer,

Cheryl Orosz

Dear AADL Board of Trustees, Thank you for all that you do for our community. We are truly blessed to have such a wonderful institution in Ann Arbor. I frequently tell friends how happy I am to be a patron and how excited I am about the diverse services and programs at AADL.

The summer game has inspired me to further explore digital resources. Previously I have found new-to-me musical groups (Drop Trio, Kalabi, ...) through download offerings. This year I have loved exploring audiobooks and especially recorded plays in the download offerings, for example The Importance of Being Earnest whose cast includes James Marsters. Also, thank you for board games and jigsaw puzzles in the collection. They have been a wonderful addition.

Eunice We Pan

Thank you for all that you do, I love all your libraries and I am a huge fan of the aadl summer game!!!! Can you send me the code for the boarding party badge please? Thank you!!

Hailey Pepper

I have participated in the summer game since I moved to Michigan several years ago. Each summer I look forward to the summer game launch and the Friday badge drops. It has encouraged me to attend events and explore areas of Ann Arbor that are new to me. After two

Comments Received for the 7/25/22 AADL Board Meeting – Addendum to the Minutes

years of living in Ann Arbor, I moved to Dexter and appreciate that the game is still available to me. Thank you for all of the hard work that goes into the summer game!

Greg Peters

Thank you for continuing to provide the Summer Game year after year. What a wonderful way to educate ourselves on all that the library has to offer. I'm continually astounded with the variety of resources we have at our fingertips. Thank you!

Michael Pifer

Hello, I wanted to suggest eliminating the leaderboards from the AADL summer game. Although leaderboards add a dimension of throwback fun, I think it also causes players to flood the review sections in the catalog with low-quality, incomprehensible, or simply unhelpful comments that end up dragging down the online library experience year-round. I realize the Points-o-matic "review reviewer" feature is designed to help with this, but even the glut of "fine" comments on some books makes it harder to read the reviews that are actually thoughtful. Is more really always better?

Since there are a limited number of prizes someone can earn each summer game, I am assuming that the leaderboards are at least one contributing factor to this problem, and at the very least are something that incentivizes playing the summer game in a hyper competitive and maximalist way. Please consider either eliminating them or thinking through the problem they contribute to a little more. Thanks, as always, for a wonderful summer game -- it's a big part of our family's summer fun.

Loren Primeau

How are you planning on re-expanding programming this year?

S. Priya

Thanks so much to AADL Board of Trustees for organizing fun and creative events! - AADL Summer Game Player. Thanks!

Linda Rama

Thanks for all the EXCELLENT surprises i find, do, learn, and have FUN with throughout my hundreds of library ventures!!! Super FAN of AADL!!!

Journey Robinson

Hi, I'd just like to thank the Ann Arbor Library Board of Trustees for their commitment to staying within the scope of their duties and helping the Library succeed. I know someone who works at a library where the Board has caused no end to staff and administrative distress, and I'm incredibly grateful that in the 6/27 meeting there was a short but good discussion about the scope of what the Board does. Thank you for your willingness to work with our director to create useful meetings for Trustees on the board, Staff in the library, and the general public!

Comments Received for the 7/25/22 AADL Board Meeting – Addendum to the Minutes

Rose Family

Thank you for all of your access to activities and materials. The puzzles are a great addition.

Sean Schuster-Craig aka Jib Kidder

Ann Arbor has a rich musical history as a counterculture center, from MC5 and the White Panthers and Destroy All Monsters to Wolf Eyes and the noise scene of the aughts. There are signs this may not continue into the future. Frankly, these days both the residents and university students skew wealthier, and the soaring cost of living here has pushed both artists and art away. Long standing counter-cultural hubs, such as Arbor Vitae have been shut down. New ones that have sprung up, such as The Electric Eye Cafe haven't lasted long. With rumors that Ypsilanti's Ziggy's may soon close, it feels like DIY, Punk, Experimental & Avant Garde arts are losing their relevance to the residents of Ann Arbor.

For this reason, I think now would be a great moment for the AADL to take on a larger role in preserving and documenting the last 50 years of underground art and music from the area. There are still institutions, namely Encore Records and WCBN (in particular through the individuals involved in its longstanding Local Music Show), with which the library could work to sort out what catalog acquisitions might be the most meaningful, though these institutions, too, are at risk, as evidenced by Encore's relocation and downsizing, not to mention the visible massive decrease in both the size and the movement of the store's local music section over the course of the last 10 years.

Self-released CD-Rs and cassettes, small run vinyl releases, zines and digitizations of live recordings could all be valuable assets in this regard, though it would require the insights of those with a longstanding connection to the local scene to sort out the works most relevant to the broader culture. There are so many amazing tools currently available through the AADL catalog that enable young producers of culture to realize their ideas - it is amazing for me to imagine the music I could have created in this town when I was young if these had been available to me 20 years ago. I think it would be invaluable to enhance this potential for cultural creation in our community by building out an archive of this town's contributions to the national / international "counter-" or "underground" cultural conversation, providing young producers with the context to help them make sense of themselves and their work.

Shireen Smalley

"Thank you for all that you do, Board of Trustees! The Ann Arbor District Library is one of my favorite things about Ann Arbor, and I'm so grateful to have a library system that provides such great programming to engage our communities. Keep up the great work!" Thank you.

Onna Solomon

I'm a board member because I'm a library super fan!

Comments Received for the 7/25/22 AADL Board Meeting – Addendum to the Minutes

Quynh Song

Hello! I have a comment for the upcoming meeting. I'm keeping it short because I know how the meetings can be kinda long sometimes (take it from my mom 😊) I love the library because it's for everyone and no one is excluded.

Gaia Stanley

One thing I especially appreciate about AADL is the ability to check out yard games, telescopes, musical equipment, etc. I find that those are such a unique offering! You are caring for your community holistically. Thank you.

Karen Stover

My comment is: We were very sad to learn that if one person in a family works in Ann Arbor that the rest of the family doesn't have their cards also renewed. We have been paying the fee to have our household (who moved outside of Ann Arbor a few years ago) still have our cards active, as we visit frequently.

My partner Alex Dimitrijeski started working in Ann Arbor recently, so when we went to renew in person, we learned that the fee is waived. Later that evening, we noticed that my card still indicated that it needed renewed. We emailed the library later, and were informed that only Alex's card was eligible, as he is the person who works in Ann Arbor.

The fee covered the entire household for the year, so it feels like less of a benefit for working in Ann Arbor, as it will cost our family the same amount of money to have both of our cards renewed annually. Hopefully this policy is reconsidered. Thank you. P.s. we are loving the summer games!

Jessica Towers

Thank you AADL for all of the services you offer. We borrowed a few lawn games for a recent party and they were a big hit! The Summer Game is one of my favorite things each summer. The yard signs for the home codes are a welcome improvement, but I do miss the old home code map and hope you will consider bringing that back for next year. I really enjoy and appreciate all the hard work and creativity that goes into the badges each year and can't wait to see what badges are still to come this summer.

Beatrix Uhle

Hello, Thank you for making the library a fun and welcoming space. I really appreciate all that is done there and I am grateful for such a wonderful place to spend time reading. Thank you!

Jason Voss

Summer Game is great! I think the 80,000 limits on ratings and reviews are too high. Even though I've rated 8000 items already and am almost on track to write 800 reviews this summer, I

Comments Received for the 7/25/22 AADL Board Meeting – Addendum to the Minutes

would argue that no reasonable person would do that. Also, it would be cool if there was a certificate or something like that for the top 3 high scorers.

Tiffany M. Walsh

Thank you for keeping the libraries open on weekends. Sunday is the only day of the week I have free to go to the library and it is wonderful that I can go to the library on that day. When libraries are only open during standard business hours, it can be very stressful trying to get there in time before closing, especially when one has to work those same standard business hours. We are truly fortunate in Ann Arbor to have a great library system. Thank you.

Gail Weber

Hi! I would like to submit three comments for the July AADL Board of Trustees meeting.

1. The library is amazing, from the awesome staff to the book/media/tool collections to the programming. Thank you for this great resource in our town!
2. Games/tool requests: can you make a reservation system so we can sign out things like large lawn games for a specific day? An organization I am involved with hoped to sign out a few lawn games for a one day event but could only request and hope they were available ahead of time. This meant they held onto games as soon as their requests were available (up to 30 days before the event), preventing others from borrowing them, even though they only needed them 1 day--and they weren't able to borrow all the games they had hoped to because others had them checked out. Even being able to freeze requests for large lawn games would be an improvement. I can see a reservation system increasing access to large lawn games and other tools for a lot of people who only want them for a short period of time since the turnaround time would be so much faster.
3. When I have a book that is due and it can't be renewed because someone else has requested it, can there be a way to re-request it before it is returned? (It would still be returned, but it would be convenient to put in the request as another option where the renew button is under my checkouts.) Thank you!

Amy Wilkins

I would like to thank the library for the space it provides to the public. My children meet with their tutor weekly in a public library. it would be beneficial if we could sign up for a weekly reoccurring room reservation. I understand this likely cannot work and many people would sign up for rooms and that show up for them.

I would also like to thank the library for their extensive comic book collection, The comic collection has my children more excited about reading, and the library as they transition into the teenage years. Thank you.

Wilkinson Family

Thanks so much for the annual city-wide hunt in the form of the summer games. My kids spend the whole summer on high alert anticipating a code. They assume codes can be hidden anywhere

Comments Received for the 7/25/22 AADL Board Meeting – Addendum to the Minutes

and insist we ask at any store or restaurant we visit if they have a library code. Every badge we earn is a family celebration.

Betsy Williams

Thank you AADL Trustees for your work to keep our great library going, and growing. Thank you for the Summer Game. Every year I learn something new, discover a new corner of the city, and have a great time. Thank you that the Summer Game is open to all the world. Thank you that many of the library's resources are open to the world, making AADL truly a public good. And Thank you for the extensive and expanding list of library resources available to cardholders, including: a strong print collection; online access to databases, books, streaming video & more tools - including art prints, board games and puzzles; and of course, excellent staff; (This list could be much longer, but time is limited) again, Thank you for all that is AADL. My tax dollars could not be better spent.

Elaine Wong

My family and I want to say how much we enjoy the AADL Summer Game. It is a summer tradition that we look forward to every year. It not only challenges us mentally but it also encourages us to get out and explore the city we live in and love. The best part is finding new places that we haven't been to before or learning about something new and piquing our curiosity to learn more. It is a gem of a program that we just love. Thank you for bringing it back each year.

L Xie

We would like to read more appropriate non-fiction books for children age 13-18 from AADL in next few years.

Thanks.

Chelsea & Jack Young

Hi there! Firstly, thank you for such a wonderful place. I recently left my job to stay at home with my son and the library has been an invaluable resource for both of us! I've gotten back into reading voraciously and have loved sharing the joy of reading with my son. We also LOVE all the programming. The library has made the sometimes lonely stay at home mom existence anything but that. Also I'm writing because I heard on NPR today about this lawsuit regarding the Internet Archive and several book publishers that could hamper how ebooks are lent out by libraries - potentially. This would be terrible because I mainly use ebooks! I'm sure you're all on top of this but just know that ebooks are such a great resource and I hope they can be protected within our library! Thanks!!!

**BOARD OF TRUSTEES OF
ANN ARBOR DISTRICT LIBRARY
RESOLUTION 22-165**

RESOLUTION OF THANKS TO ARNOLD FRANTZ UPON HIS RETIREMENT

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 25th day of July, 2022 at 6:04 p.m.

PRESENT: Dharma Akmon, Molly Kleinman, Jim Leija, S. Kerene Moore, Onna Solomon, Scott Trudeau, Jamie Vander Broek

ABSENT: None

The following resolution was offered by Secretary Moore, and supported by Trustee Solomon:

THE BOARD RESOLVES:

- 1.) That it would like to officially thank Arnold Frantz upon his retirement for his service as an employee from February 22, 2018 to June 25, 2022 of the Ann Arbor District Library.
- 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: Dharma Akmon, Molly Kleinman, Jim Leija, S. Kerene Moore, Onna Solomon, Scott Trudeau, Jamie Vander Broek

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 July 25, 2022 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.

S. Kerene Moore, Board Secretary

ANN ARBOR DISTRICT LIBRARY BOARD
PROPOSED MINUTES OF THE SPECIAL MEETING
THURSDAY, SEPTEMBER 8, 2022

ANN ARBOR DISTRICT LIBRARY BOARD
343 S. FIFTH AVENUE, ANN ARBOR, MI
MINUTES OF THE SPECIAL MEETING
THURSDAY, SEPTEMBER 8, 2022

- 22-170 I. CALL TO ORDER
 Jim Leija, President
- President Leija called the meeting to order at 7:01 p.m.
- 22-171 II. ATTENDANCE
- Board Present: Dharma Akmon, Molly Kleinman, Jim Leija, S. Kerene Moore (arr. 7:04 p.m.), Onna Solomon, Scott Trudeau, Jamie Vander Broek
 Board Absent: None
 Staff: Eli Neiburger, Len Lemorie, Karen Wilson (Recorder)
- 22-172 III. RECESS TO CLOSED SESSION FOR LABOR NEGOTIATIONS
- 22-173 IV. RECONVENE TO SPECIAL MEETING
- President Leija reconvened to the regular meeting at 7:30 p.m.
- 22-174 V. APPROVAL OF AGENDA
 (Item of action)
- Vice President Akmon, supported by Treasurer Trudeau, moved to approve the agenda.
- AYES: Akmon, Kleinman, Leija, Moore, Solomon, Trudeau, Vander Broek
 NAYS: None
- Motion passed 7-0.
- 22-175 VI. NEW BUSINESS
- 22-176 A. RATIFY COLLECTIVE BARGAINING AGREEMENT WITH AADL LIBRARY ASSOCIATION
 (Item of action)

ANN ARBOR DISTRICT LIBRARY BOARD
PROPOSED MINUTES OF THE SPECIAL MEETING
THURSDAY, SEPTEMBER 8, 2022

Trustee Solomon, supported by Vice President Akmon, moved the Board resolves as follows: to approve and ratify the Collective Bargaining Agreement effective September 8, 2022 through June 30, 2023 between the Library Association and the Ann Arbor District Library; that all resolutions and parts of resolutions that conflict with the provisions of this resolution are rescinded.

Director Neiburger noted that this is an accretion negotiation due to the expansion of the units. This unit has already ratified this agreement. The major change to this contract allows for sick time for part-time employees in this unit which accrues at the rate of one half as provided to full-time employees. This contract covers forty staff out of the 220 in the organization. Previously this unit had fifteen members. The remaining staff is in the process of accreting into the other unit and they are just beginning their collective bargaining process. Once that contract is negotiated it will also be brought to the Board for approval and ratification.

AYES: Akmon, Kleinman, Leija, Moore, Solomon, Trudeau,
 Vander Broek

NAYS: None

Motion passed 7-0.

22-177 VII. CITIZEN COMMENTS

Sam Copi

I am Sam Copi. I am the precinct delegate for precinct 16 in the city of Ann Arbor. I am looking forward to reading the, this contract. I tried to look on the website and when I asked for someone's help this guy very rudely interrupted. When I asked for a paper copy of the contract I was told none was available. This was quite concerning to me. Director Neiburger interjected that he could provide a copy after the meeting. Mr. Copi continued. I wasn't finished don't interrupt me sir. Director Neiburger apologized. How long do I have? President Leija responded that he had three minutes. Thank you chair. So my address is ... and you can feel free to send me a paper copy. Have a good day.

ANN ARBOR DISTRICT LIBRARY BOARD
PROPOSED MINUTES OF THE SPECIAL MEETING
THURSDAY, SEPTEMBER 8, 2022

22-178 VIII. ADJOURNMENT

President Leija adjourned meeting at 7:37 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 a special meeting held on September 8, 2022 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.

S. Kerene Moore, Board Secretary

**BOARD OF TRUSTEES OF
ANN ARBOR DISTRICT LIBRARY
RESOLUTION 22-176**

**RESOLUTION TO APPROVE AND RATIFY AGREEMENT WITH THE
LIBRARY ASSOCIATION OF THE ANN ARBOR DISTRICT LIBRARY**

Minutes of a special 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 8th day of September, 2022 at 7:01 p.m.

PRESENT: Dharma Akmon, Molly Kleinman, Jim Leija, S. Kerene Moore, Onna Solomon, Scott Trudeau, Jamie Vander Broek

ABSENT: None

The following resolution was offered by Trustee Solomon, and supported by Vice President Akmon:

THE BOARD RESOLVES AS FOLLOWS:

- 1.) To approve and ratify the Collective Bargaining Agreement effective September 8, 2022 through June 30, 2023 between the Library Association and the Ann Arbor District Library.
- 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: Dharma Akmon, Molly Kleinman, Jim Leija, S. Kerene Moore, Onna Solomon, Scott Trudeau, Jamie Vander Broek

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 special Board meeting held on September 8, 2022 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.

S. Kerene Moore, Board Secretary



Ann Arbor District Library

Check Report

By Check Number

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL AP INVOICES-GENERAL ACCOUNT PAYABLE INVOICES						
VEN01105	Hooper Hathaway, P.C.	07/21/2022	Regular	0.00	6,386.50	66199
VEN01106	MLA	07/21/2022	Regular	0.00	500.00	66200
VEN01107	UNUM	07/21/2022	Regular	0.00	4,456.35	66201
VEN01108	UNUM	07/21/2022	Regular	0.00	4,624.08	66202
VEN01071	MindCentric	07/21/2022	Regular	0.00	1,825.00	66203
VEN01085	Anna Miklosovic	07/26/2022	Regular	0.00	500.00	66207
VEN01010	Applied Imaging	07/26/2022	Regular	0.00	4,491.43	66208
VEN01022	Carpenter Brothers	07/26/2022	Regular	0.00	119.41	66209
VEN01084	Hector Trujillo	07/26/2022	Regular	0.00	500.00	66210
VEN01149	Michigan Power Rodding, Inc	07/26/2022	Regular	0.00	232.00	66211
VEN01062	Print-Tech, Inc.	07/26/2022	Regular	0.00	3,743.24	66212
VEN01030	RNA	07/26/2022	Regular	0.00	22,001.00	66213
VEN01083	T'onna Clemons Art	07/26/2022	Regular	0.00	500.00	66214
VEN01157	Airtable	07/26/2022	Regular	0.00	6,120.00	66215
VEN01066	Ann Arbor Cleaning Supply Company	07/26/2022	Regular	0.00	74.25	66216
VEN01082	Crawford Door Sales	07/26/2022	Regular	0.00	240.00	66217
VEN01073	Grainger	07/26/2022	Regular	0.00	842.20	66218
VEN01109	Katie Monkiewicz	07/26/2022	Regular	0.00	599.00	66219
VEN01171	Maner Costerisan	07/26/2022	Regular	0.00	5,975.00	66220
VEN01087	Midwest Collaborative for Library Services	07/26/2022	Regular	0.00	5,510.00	66221
VEN01062	Print-Tech, Inc.	07/26/2022	Regular	0.00	344.71	66222
VEN01062	Print-Tech, Inc.	07/26/2022	Regular	0.00	-344.71	66222
VEN01032	Shambaugh & Son, L.P.	07/26/2022	Regular	0.00	25,685.00	66223
VEN01174	Westgate Enterprises	07/26/2022	Regular	0.00	46,013.85	66224
VEN01018	Trionfo Solutions, LLC	07/12/2022	Bank Draft	0.00	682.50	DFT0000005
VEN01019	UPS	07/12/2022	Bank Draft	0.00	36.00	DFT0000006
VEN01035	Waste Management of Michigan	07/12/2022	Bank Draft	0.00	196.87	DFT0000007
VEN01101	AT&T	07/19/2022	Bank Draft	0.00	332.31	DFT0000008
VEN01104	DTE	07/19/2022	Bank Draft	0.00	7,379.11	DFT0000012
VEN01104	DTE	07/19/2022	Bank Draft	0.00	919.64	DFT0000013
VEN01104	DTE	07/19/2022	Bank Draft	0.00	93.54	DFT0000014
VEN01019	UPS	07/19/2022	Bank Draft	0.00	52.57	DFT0000015
VEN01019	UPS	07/19/2022	Bank Draft	0.00	51.91	DFT0000016
VEN01077	BCBS	07/21/2022	Bank Draft	0.00	224.61	DFT0000018
VEN01077	BCBS	07/21/2022	Bank Draft	0.00	2,285.31	DFT0000019
VEN01078	BCN	07/21/2022	Bank Draft	0.00	95,593.29	DFT0000020
VEN01104	DTE	07/26/2022	Bank Draft	0.00	3,516.20	DFT0000022
VEN01104	DTE	07/26/2022	Bank Draft	0.00	2,697.35	DFT0000023
VEN01104	DTE	07/26/2022	Bank Draft	0.00	15,059.09	DFT0000024
VEN01104	DTE	07/26/2022	Bank Draft	0.00	4,399.46	DFT0000025
VEN01104	DTE	07/26/2022	Bank Draft	0.00	758.39	DFT0000026
VEN01104	DTE	07/26/2022	Bank Draft	0.00	44.28	DFT0000027
VEN01104	DTE	07/26/2022	Bank Draft	0.00	58.28	DFT0000028
VEN01172	MetLife	07/26/2022	Bank Draft	0.00	10,521.44	DFT0000029
VEN01080	Oxford Property Management	07/26/2022	Bank Draft	0.00	11,374.21	DFT0000031
VEN01173	TDS	07/26/2022	Bank Draft	0.00	8,996.13	DFT0000032
VEN01019	UPS	07/26/2022	Bank Draft	0.00	36.00	DFT0000033
VEN01035	Waste Management of Michigan	07/26/2022	Bank Draft	0.00	329.20	DFT0000034
VEN01023	Cintas	07/26/2022	Bank Draft	0.00	61.81	DFT0000036
VEN01023	Cintas	07/26/2022	Bank Draft	0.00	180.81	DFT0000037

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01080	Oxford Property Management	07/26/2022	Bank Draft	0.00	0.95	DFT0000038

Bank Code GENERAL AP INVOICES Summary

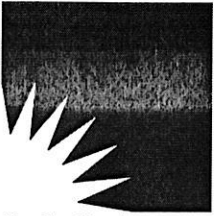
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	36	23	0.00	141,283.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-344.71
Bank Drafts	30	27	0.00	165,881.26
EFT's	0	0	0.00	0.00
	66	51	0.00	306,819.57

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	36	23	0.00	141,283.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-344.71
Bank Drafts	30	27	0.00	165,881.26
EFT's	0	0	0.00	0.00
	66	51	0.00	306,819.57

Fund Summary

Fund	Name	Period	Amount
101	General Fund	7/2022	306,819.57
			306,819.57



Ann Arbor District Library

Check Report

By Check Number

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CREDIT CARD- BAA-CREDIT CARD - BANK OF ANN ARBOR						
VENO1096	A-1 Rental	08/30/2022	Bank Draft	0.00	48.15	DFT0000103
VENO1167	A2 Aviary, LLC	08/30/2022	Bank Draft	0.00	1,500.00	DFT0000104
VENO1132	Backblaze	08/30/2022	Bank Draft	0.00	5,421.74	DFT0000105
VENO1176	BrickEngraver, LLC	08/30/2022	Bank Draft	0.00	665.00	DFT0000106
VENO1133	Drupalize OSIO Labs	08/30/2022	Bank Draft	0.00	35.00	DFT0000107
VENO1111	Flor Bromley Music	08/30/2022	Bank Draft	0.00	20.00	DFT0000108
VENO1135	IRCCloud	08/30/2022	Bank Draft	0.00	210.74	DFT0000109
VENO1115	North Atlantic Specialty Bag	08/30/2022	Bank Draft	0.00	717.22	DFT0000110
VENO1092	Parks & Recreation	08/30/2022	Bank Draft	0.00	599.00	DFT0000111
VENO1110	PayPal	08/30/2022	Bank Draft	0.00	41.99	DFT0000112
VENO1095	Stadium Trophy	08/30/2022	Bank Draft	0.00	365.78	DFT0000113
VENO1128	Star's Cafe Ann Arbor	08/30/2022	Bank Draft	0.00	158.40	DFT0000114
VENO1103	Target	08/30/2022	Bank Draft	0.00	90.00	DFT0000115
VENO1142	Zoom	08/30/2022	Bank Draft	0.00	130.00	DFT0000116

Bank Code CREDIT CARD- BAA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	14	0.00	10,003.02
EFT's	0	0	0.00	0.00
	15	14	0.00	10,003.02

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CREDIT CARD- CHASE-CREDIT CARD- CHASE						
VENO1131	AWS	08/22/2022	Bank Draft	0.00	102.81	DFT0000072
VENO1154	Conlin Travel	08/22/2022	Bank Draft	0.00	3,417.88	DFT0000073
VENO1144	Facebook Meta	08/22/2022	Bank Draft	0.00	675.75	DFT0000074
VENO1143	OpenCage	08/22/2022	Bank Draft	0.00	50.00	DFT0000075
VENO1127	Penske	08/22/2022	Bank Draft	0.00	1,305.00	DFT0000076
VENO1139	Trello	08/22/2022	Bank Draft	0.00	75.00	DFT0000077
VENO1140	Twilio	08/22/2022	Bank Draft	0.00	1,638.74	DFT0000078
VENO1280	Washington Post	08/22/2022	Bank Draft	0.00	144.00	DFT0000079

Bank Code CREDIT CARD- CHASE Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	8	0.00	7,409.18
EFT's	0	0	0.00	0.00
	9	8	0.00	7,409.18

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL AP INVOICES-GENERAL ACCOUNT PAYABLE INVOICES						
VENO1169	Afternoon Delight	08/02/2022	Regular	0.00	433.00	66225
VENO1102	Apple, Inc	08/02/2022	Regular	0.00	8,188.00	66226
VENO1011	Baker Taylor	08/02/2022	Regular	0.00	6,736.23	66227
VENO1006	Dykema Gossett	08/02/2022	Regular	0.00	179.78	66228
VENO1150	EBSCO	08/02/2022	Regular	0.00	10,078.00	66229
VENO1216	FAADL - Friends of the Ann Arbor District Librar	08/02/2022	Regular	0.00	4,982.49	66230
VENO1116	Fraza	08/02/2022	Regular	0.00	3,294.99	66231
VENO1148	Graduate Ann Arbor	08/02/2022	Regular	0.00	1,082.25	66232
VENO1177	Jason Driscoll	08/02/2022	Regular	0.00	1,200.00	66233
VENO1159	Kensington Hotel	08/02/2022	Regular	0.00	1,034.64	66234
VENO1026	Metcom	08/02/2022	Regular	0.00	4,529.09	66235
VENO1217	Recon Management Systems, Inc	08/02/2022	Regular	0.00	125.80	66236
VENO1153	Ryan Eby	08/02/2022	Regular	0.00	105.00	66237
VENO1213	ScheduleSource, Inc	08/02/2022	Regular	0.00	984.00	66238
VENO1203	Schilke Security	08/02/2022	Regular	0.00	505.00	66239
VENO1034	Stadium Hardware	08/02/2022	Regular	0.00	78.86	66240
VENO1040	Brewer's North Campus Service Inc.	08/10/2022	Regular	0.00	1,343.89	66243
	Void	08/10/2022	Regular	0.00	0.00	66244
VENO1268	Kapnick	08/10/2022	Regular	0.00	5,125.60	66245
VENO1097	Unique	08/10/2022	Regular	0.00	80.55	66246
VENO1037	4imprint, Inc	08/10/2022	Regular	0.00	10,489.67	66247
VENO1158	Alex Kourvo	08/10/2022	Regular	0.00	450.00	66248
VENO1250	Amber Adams-Fall	08/10/2022	Regular	0.00	125.00	66249
VENO1206	Ann Arbor Observer	08/10/2022	Regular	0.00	9,905.60	66250
VENO1085	Anna Miklosovic	08/10/2022	Regular	0.00	500.00	66251
VENO1209	Arbor Teas	08/10/2022	Regular	0.00	-750.00	66252
VENO1209	Arbor Teas	08/10/2022	Regular	0.00	750.00	66252
VENO1155	Bethany Neal	08/10/2022	Regular	0.00	450.00	66253
VENO1022	Carpenter Brothers	08/10/2022	Regular	0.00	130.43	66254
VENO1082	Crawford Door Sales	08/10/2022	Regular	0.00	242.50	66255
VENO1091	Dana Simpson	08/10/2022	Regular	0.00	600.00	66256
VENO1223	Dave McMillan	08/10/2022	Regular	0.00	80.00	66257
VENO1166	EAT, LLC	08/10/2022	Regular	0.00	2,415.00	66258
VENO1130	FastSigns	08/10/2022	Regular	0.00	2,869.67	66259
VENO1073	Grainger	08/10/2022	Regular	0.00	198.87	66260
VENO1084	Hector Trujillo	08/10/2022	Regular	0.00	500.00	66261
VENO1194	Jenn McKee	08/10/2022	Regular	0.00	100.00	66262
VENO1236	Jessica Trotter	08/10/2022	Regular	0.00	242.13	66263
VENO1208	Jewish Community Media of Washtenaw	08/10/2022	Regular	0.00	556.00	66264
VENO1090	Josephine Rioux	08/10/2022	Regular	0.00	300.00	66265
VENO1201	Journey Retirement Plan Services, LLC	08/10/2022	Regular	0.00	231.25	66266
VENO1226	Kris Creates LLC	08/10/2022	Regular	0.00	2,500.00	66267
VENO1192	Lori Stratton	08/10/2022	Regular	0.00	200.00	66268
VENO1190	Martha Stuit	08/10/2022	Regular	0.00	600.00	66269
VENO1147	Martin Bandyke	08/10/2022	Regular	0.00	800.00	66270
VENO1025	McIntosh Grounds Maint, Inc.	08/10/2022	Regular	0.00	5,979.17	66271
VENO1087	Midwest Collaborative for Library Services	08/10/2022	Regular	0.00	118,887.08	66272
VENO1237	Michelle Giorlando	08/10/2022	Regular	0.00	1,300.00	66273
VENO1050	MITAI	08/10/2022	Regular	0.00	3,300.00	66274
VENO1231	Nicole Ray Sloe Gin Fizz	08/10/2022	Regular	0.00	240.00	66275
VENO1187	OCLC Inc	08/10/2022	Regular	0.00	4,466.15	66276
VENO1063	O'Neal Construction, Inc.	08/10/2022	Regular	0.00	31,866.30	66277
VENO1193	Patti F. Smith	08/10/2022	Regular	0.00	100.00	66278
VENO1093	Payton James	08/10/2022	Regular	0.00	660.00	66279
VENO1027	PlantWise	08/10/2022	Regular	0.00	7,950.00	66280
VENO1028	Preuss Pets	08/10/2022	Regular	0.00	498.46	66281
VENO1062	Print-Tech, Inc.	08/10/2022	Regular	0.00	1,798.69	66282
VENO1094	Rachel Hoekstra	08/10/2022	Regular	0.00	125.00	66283
VENO1170	Recycle Ann Arbor	08/10/2022	Regular	0.00	515.00	66284
VENO1030	RNA	08/10/2022	Regular	0.00	1,800.00	66285

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01211	Roos Roast	08/10/2022	Regular	0.00	1,250.00	66286
VEN01203	Schilke Security	08/10/2022	Regular	0.00	1,235.00	66287
VEN01031	Schindler Elevator Corp	08/10/2022	Regular	0.00	1,269.81	66288
VEN01220	Seedlings, LLC	08/10/2022	Regular	0.00	1,225.24	66289
VEN01083	T'onna Clemons Art	08/10/2022	Regular	0.00	500.00	66290
VEN01038	Underground Printing	08/10/2022	Regular	0.00	1,320.00	66291
VEN01212	Universal Sign, Inc	08/10/2022	Regular	0.00	2,134.00	66292
VEN01204	VanArchitects, PLLC	08/10/2022	Regular	0.00	13,829.75	66293
VEN01202	Vanguard Fire & Security Systems	08/10/2022	Regular	0.00	1,779.80	66294
VEN01228	Wendy and DB	08/10/2022	Regular	0.00	750.00	66295
VEN01011	Baker Taylor	08/10/2022	Regular	0.00	-7,527.52	66296
VEN01011	Baker Taylor	08/10/2022	Regular	0.00	7,527.52	66296
	Void	08/10/2022	Regular	0.00	0.00	66297
	Void	08/10/2022	Regular	0.00	0.00	66298
	Void	08/10/2022	Regular	0.00	0.00	66299
	Void	08/10/2022	Regular	0.00	0.00	66300
	Void	08/10/2022	Regular	0.00	0.00	66301
	Void	08/10/2022	Regular	0.00	0.00	66302
VEN01017	Cengage Learning Inc/Gale	08/10/2022	Regular	0.00	514.30	66303
VEN01016	Midwest Tape	08/10/2022	Regular	0.00	201.33	66304
VEN01011	Baker Taylor	08/10/2022	Regular	0.00	7,527.52	66305
	Void	08/10/2022	Regular	0.00	0.00	66306
	Void	08/10/2022	Regular	0.00	0.00	66307
	Void	08/10/2022	Regular	0.00	0.00	66308
	Void	08/10/2022	Regular	0.00	0.00	66309
	Void	08/10/2022	Regular	0.00	0.00	66310
	Void	08/10/2022	Regular	0.00	0.00	66311
VEN01130	FastSigns	08/16/2022	Regular	0.00	513.60	66312
VEN01267	Alex Pierzchala	08/16/2022	Regular	0.00	71.46	66313
VEN01251	Andy Tanguay	08/16/2022	Regular	0.00	500.00	66314
VEN01046	Ashley Hughes	08/16/2022	Regular	0.00	100.00	66315
VEN01049	Betsy Beckerman	08/16/2022	Regular	0.00	900.00	66316
VEN01289	Bridgeport Consulting, LLC	08/16/2022	Regular	0.00	2,250.00	66317
VEN01232	Dawn Henry	08/16/2022	Regular	0.00	350.00	66318
VEN01197	Eric Schweizer	08/16/2022	Regular	0.00	1,000.00	66319
VEN01044	Fatema Haque	08/16/2022	Regular	0.00	150.00	66320
VEN01105	Hooper Hathaway, P.C.	08/16/2022	Regular	0.00	2,870.00	66321
VEN01179	Industrial Services, Inc.	08/16/2022	Regular	0.00	4,181.00	66322
VEN01252	Jessica Goddard	08/16/2022	Regular	0.00	250.00	66323
VEN01238	KA Letts	08/16/2022	Regular	0.00	200.00	66324
VEN01297	Manpower	08/16/2022	Regular	0.00	1,594.32	66325
VEN01025	McIntosh Grounds Maint, Inc.	08/16/2022	Regular	0.00	6,907.92	66326
VEN01071	MindCentric	08/16/2022	Regular	0.00	1,837.00	66327
VEN01265	Patrick Flores-Scott	08/16/2022	Regular	0.00	200.00	66328
VEN01028	Preuss Pets	08/16/2022	Regular	0.00	2,816.90	66329
VEN01165	Randy Kaplan	08/16/2022	Regular	0.00	750.00	66330
VEN01030	RNA	08/16/2022	Regular	0.00	22,001.00	66331
VEN01211	Roos Roast	08/16/2022	Regular	0.00	1,250.00	66332
VEN01031	Schindler Elevator Corp	08/16/2022	Regular	0.00	1,717.67	66333
VEN01045	Sheela Lal	08/16/2022	Regular	0.00	150.00	66334
VEN01068	Staples	08/16/2022	Regular	0.00	199.72	66335
VEN01273	Tyler Technologies, Inc	08/16/2022	Regular	0.00	3,125.00	66336
VEN01061	ULINE	08/16/2022	Regular	0.00	692.11	66337
VEN01038	Underground Printing	08/16/2022	Regular	0.00	3,378.00	66338
VEN01198	Veronica Brumbaugh	08/16/2022	Regular	0.00	250.00	66339
VEN01118	Washtenaw News	08/16/2022	Regular	0.00	52,768.55	66340
VEN01291	Writers Community Anthology, LLP	08/16/2022	Regular	0.00	210.00	66341
VEN01012	Alliance Entertainment	08/16/2022	Regular	0.00	4,492.73	66342
VEN01013	Blackstone Publishing	08/16/2022	Regular	0.00	4,151.44	66343
VEN01017	Cengage Learning Inc/Gale	08/16/2022	Regular	0.00	185.18	66344
VEN01054	Matthew Bender & Co, Inc.	08/16/2022	Regular	0.00	938.92	66345

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VENO1057	Sawa Books	08/16/2022	Regular	0.00	428.53	66346
VENO1059	Tsai Fong Books, Inc.	08/16/2022	Regular	0.00	1,164.28	66347
VENO1011	Baker Taylor	08/16/2022	Regular	0.00	2,188.10	66348
	Void	08/16/2022	Regular	0.00	0.00	66349
	Void	08/16/2022	Regular	0.00	0.00	66350
VENO1282	Aaron Kinzel	08/23/2022	Regular	0.00	1,000.00	66351
VENO1250	Amber Adams-Fall	08/23/2022	Regular	0.00	125.00	66352
VENO1010	Applied Imaging	08/23/2022	Regular	0.00	4,724.44	66353
VENO1274	B&H	08/23/2022	Regular	0.00	127.49	66354
VENO1168	Carrot-Top Industries, Inc.	08/23/2022	Regular	0.00	1,401.16	66355
VENO1191	Dauida Napoleon	08/23/2022	Regular	0.00	100.00	66356
VENO1044	Fatema Haque	08/23/2022	Regular	0.00	150.00	66357
VENO1300	Intelligent Control Systems. Inc	08/23/2022	Regular	0.00	362.50	66358
VENO1194	Jenn McKee	08/23/2022	Regular	0.00	100.00	66359
VENO1234	Keegan Rodgers	08/23/2022	Regular	0.00	200.00	66360
VENO1199	Laura Pershin Raynor	08/23/2022	Regular	0.00	200.00	66361
VENO1298	Lucy Schramm	08/23/2022	Regular	0.00	5.40	66362
VENO1297	Manpower	08/23/2022	Regular	0.00	682.43	66363
VENO1305	McNaughton-McKay Electric Company	08/23/2022	Regular	0.00	575.78	66364
VENO1302	My Parking Permit	08/23/2022	Regular	0.00	254.50	66365
VENO1187	OCLC Inc	08/23/2022	Regular	0.00	4,507.64	66366
VENO1193	Patti F. Smith	08/23/2022	Regular	0.00	200.00	66367
VENO1175	Pittsfield Charter Township	08/23/2022	Regular	0.00	1,277.02	66368
VENO1314	Scio Township Utility Dept	08/23/2022	Regular	0.00	144.47	66369
VENO1239	Todd Marsee	08/23/2022	Regular	0.00	500.00	66370
VENO1315	Washtenaw County Treasurer	08/23/2022	Regular	0.00	19,064.30	66371
VENO1011	Baker Taylor	08/23/2022	Regular	0.00	41,822.37	66372
	Void	08/23/2022	Regular	0.00	0.00	66373
	Void	08/23/2022	Regular	0.00	0.00	66374
	Void	08/23/2022	Regular	0.00	0.00	66375
	Void	08/23/2022	Regular	0.00	0.00	66376
	Void	08/23/2022	Regular	0.00	0.00	66377
	Void	08/23/2022	Regular	0.00	0.00	66378
	Void	08/23/2022	Regular	0.00	0.00	66379
	Void	08/23/2022	Regular	0.00	0.00	66380
	Void	08/23/2022	Regular	0.00	0.00	66381
	Void	08/23/2022	Regular	0.00	0.00	66382
	Void	08/23/2022	Regular	0.00	0.00	66383
	Void	08/23/2022	Regular	0.00	0.00	66384
	Void	08/23/2022	Regular	0.00	0.00	66385
	Void	08/23/2022	Regular	0.00	0.00	66386
	Void	08/23/2022	Regular	0.00	0.00	66387
	Void	08/23/2022	Regular	0.00	0.00	66388
	Void	08/23/2022	Regular	0.00	0.00	66389
	Void	08/23/2022	Regular	0.00	0.00	66390
VENO1278	InfoUSA Marketing, Inc	08/23/2022	Regular	0.00	675.64	66391
VENO1016	Midwest Tape	08/23/2022	Regular	0.00	651.90	66392
VENO1059	Tsai Fong Books, Inc.	08/23/2022	Regular	0.00	3,836.39	66393
VENO1107	UNUM	08/23/2022	Regular	0.00	4,483.74	66394
VENO1108	UNUM	08/23/2022	Regular	0.00	4,593.04	66395
VENO1267	Alex Pierzchala	08/30/2022	Regular	0.00	109.10	66396
VENO1241	Austin Mulka	08/30/2022	Regular	0.00	100.00	66397
VENO1189	Brewery Outfitters	08/30/2022	Regular	0.00	745.00	66398
VENO1240	Cheyenne Fletcher	08/30/2022	Regular	0.00	500.00	66399
VENO1242	Docuseek	08/30/2022	Regular	0.00	14,000.00	66400
VENO1294	Erin Helmrich	08/30/2022	Regular	0.00	33.96	66401
VENO1130	FastSigns	08/30/2022	Regular	0.00	2,397.00	66402
VENO1321	FedEx	08/30/2022	Regular	0.00	77.00	66403
VENO1116	Fraza	08/30/2022	Regular	0.00	472.76	66404
VENO1114	Gracia Ann Perala	08/30/2022	Regular	0.00	100.00	66405
VENO1194	Jenn McKee	08/30/2022	Regular	0.00	100.00	66406

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01309	Julia Varady	08/30/2022	Regular	0.00	150.00	66407
VEN01199	Laura Pershin Raynor	08/30/2022	Regular	0.00	300.00	66408
VEN01171	Maner Costerisan	08/30/2022	Regular	0.00	11,950.00	66409
VEN01190	Martha Stuit	08/30/2022	Regular	0.00	450.00	66410
VEN01205	McNaughton & Gunn	08/30/2022	Regular	0.00	2,696.26	66411
VEN01050	MITAI	08/30/2022	Regular	0.00	375.00	66412
VEN01047	Monica Higman	08/30/2022	Regular	0.00	150.00	66413
VEN01062	Print-Tech, Inc.	08/30/2022	Regular	0.00	4,459.64	66414
VEN01181	ProQuest, LLC	08/30/2022	Regular	0.00	28,263.56	66415
VEN01068	Staples	08/30/2022	Regular	0.00	69.62	66416
VEN01312	Trilogybeats, LLC	08/30/2022	Regular	0.00	750.00	66417
VEN01306	USPS PO Box Rental	08/30/2022	Regular	0.00	1,410.00	66418
VEN01319	Varsity Ford	08/30/2022	Regular	0.00	894.50	66419
VEN01174	Westgate Enterprises	08/30/2022	Regular	0.00	46,013.85	66420
VEN01012	Alliance Entertainment	08/30/2022	Regular	0.00	5,853.32	66421
VEN01011	Baker Taylor	08/30/2022	Regular	0.00	20,829.08	66422
	Void	08/30/2022	Regular	0.00	0.00	66423
	Void	08/30/2022	Regular	0.00	0.00	66424
	Void	08/30/2022	Regular	0.00	0.00	66425
	Void	08/30/2022	Regular	0.00	0.00	66426
	Void	08/30/2022	Regular	0.00	0.00	66427
	Void	08/30/2022	Regular	0.00	0.00	66428
	Void	08/30/2022	Regular	0.00	0.00	66429
	Void	08/30/2022	Regular	0.00	0.00	66430
VEN01013	Blackstone Publishing	08/30/2022	Regular	0.00	304.00	66431
VEN01016	Midwest Tape	08/30/2022	Regular	0.00	2,265.35	66432
VEN01007	Amazon	08/02/2022	Bank Draft	0.00	1,113.37	DFT0000039
VEN01042	City of Ann Arbor Water Utilities	08/02/2022	Bank Draft	0.00	2,191.19	DFT0000041
VEN01104	DTE	08/02/2022	Bank Draft	0.00	467.27	DFT0000042
VEN01018	Trionfo Solutions, LLC	08/02/2022	Bank Draft	0.00	682.50	DFT0000043
VEN01061	ULINE	08/02/2022	Bank Draft	0.00	444.56	DFT0000044
VEN01019	UPS	08/02/2022	Bank Draft	0.00	72.08	DFT0000045
VEN01100	Verizon	08/02/2022	Bank Draft	0.00	2,076.43	DFT0000046
VEN01023	Cintas	08/02/2022	Bank Draft	0.00	185.43	DFT0000047
VEN01023	Cintas	08/02/2022	Bank Draft	0.00	1,039.75	DFT0000048
VEN01023	Cintas	08/02/2022	Bank Draft	0.00	365.18	DFT0000049
VEN01104	DTE	08/10/2022	Bank Draft	0.00	89.79	DFT0000050
VEN01019	UPS	08/10/2022	Bank Draft	0.00	108.59	DFT0000051
VEN01023	Cintas	08/10/2022	Bank Draft	0.00	120.54	DFT0000052
VEN01035	Waste Management of Michigan	08/10/2022	Bank Draft	0.00	329.20	DFT0000053
VEN01023	Cintas	08/10/2022	Bank Draft	0.00	207.95	DFT0000054
VEN01023	Cintas	08/10/2022	Bank Draft	0.00	61.81	DFT0000055
VEN01101	AT&T	08/16/2022	Bank Draft	0.00	332.31	DFT0000056
VEN01077	BCBS	08/16/2022	Bank Draft	0.00	7,617.70	DFT0000057
VEN01077	BCBS	08/16/2022	Bank Draft	0.00	269.67	DFT0000058
VEN01078	BCN	08/16/2022	Bank Draft	0.00	96,353.36	DFT0000059
VEN01100	Verizon	08/16/2022	Bank Draft	0.00	1,116.53	DFT0000060
VEN01008	Amazon Collections	08/16/2022	Bank Draft	0.00	1,556.35	DFT0000066
VEN01023	Cintas	08/16/2022	Bank Draft	0.00	207.95	DFT0000067
VEN01023	Cintas	08/16/2022	Bank Draft	0.00	61.81	DFT0000068
VEN01024	Lowe's	08/16/2022	Bank Draft	0.00	18.96	DFT0000069
VEN01007	Amazon	08/23/2022	Bank Draft	0.00	199.95	DFT0000080
VEN01008	Amazon Collections	08/23/2022	Bank Draft	0.00	1,441.25	DFT0000081
VEN01104	DTE	08/23/2022	Bank Draft	0.00	3,421.75	DFT0000082
VEN01104	DTE	08/23/2022	Bank Draft	0.00	2,714.54	DFT0000083
VEN01104	DTE	08/23/2022	Bank Draft	0.00	434.33	DFT0000084
VEN01104	DTE	08/23/2022	Bank Draft	0.00	5,053.69	DFT0000085
VEN01104	DTE	08/23/2022	Bank Draft	0.00	56.80	DFT0000086
VEN01104	DTE	08/23/2022	Bank Draft	0.00	4,139.21	DFT0000087
VEN01104	DTE	08/23/2022	Bank Draft	0.00	14,222.01	DFT0000088
VEN01104	DTE	08/23/2022	Bank Draft	0.00	921.77	DFT0000089

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01104	DTE	08/23/2022	Bank Draft	0.00	753.71	DFT0000090
VEN01070	Office Depot	08/23/2022	Bank Draft	0.00	1,173.04	DFT0000091
VEN01257	Quadient (NeoFunds & Neopost)	08/23/2022	Bank Draft	0.00	1,500.00	DFT0000092
VEN01173	TDS	08/23/2022	Bank Draft	0.00	9,174.31	DFT0000093
VEN01061	ULINE	08/23/2022	Bank Draft	0.00	95.42	DFT0000094
VEN01019	UPS	08/23/2022	Bank Draft	0.00	72.00	DFT0000097
VEN01023	Cintas	08/23/2022	Bank Draft	0.00	209.94	DFT0000098
VEN01023	Cintas	08/23/2022	Bank Draft	0.00	61.81	DFT0000099
VEN01023	Cintas	08/23/2022	Bank Draft	0.00	365.18	DFT0000100
VEN01172	MetLife	08/30/2022	Bank Draft	0.00	10,472.34	DFT0000117
VEN01070	Office Depot	08/30/2022	Bank Draft	0.00	523.08	DFT0000118
VEN01080	Oxford Property Management	08/30/2022	Bank Draft	0.00	11,374.21	DFT0000119
VEN01019	UPS	08/30/2022	Bank Draft	0.00	36.00	DFT0000120
VEN01100	Verizon	08/30/2022	Bank Draft	0.00	2,076.41	DFT0000121
VEN01023	Cintas	08/30/2022	Bank Draft	0.00	231.37	DFT0000122
VEN01023	Cintas	08/30/2022	Bank Draft	0.00	61.81	DFT0000123
VEN01023	Cintas	08/30/2022	Bank Draft	0.00	60.27	DFT0000124

Bank Code GENERAL AP INVOICES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	912	165	0.00	670,191.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	43	0.00	-8,277.52
Bank Drafts	94	52	0.00	187,936.48
EFT's	0	0	0.00	0.00
	1006	260	0.00	849,850.01

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	912	165	0.00	670,191.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	43	0.00	-8,277.52
Bank Drafts	118	74	0.00	205,348.68
EFT's	0	0	0.00	0.00
	1030	282	0.00	867,262.21

Fund Summary

Fund	Name	Period	Amount
101	General Fund	8/2022	867,262.21
			<u>867,262.21</u>

Ann Arbor District Library Financial Summary for the One Month Ended July 31, 2022

Cash

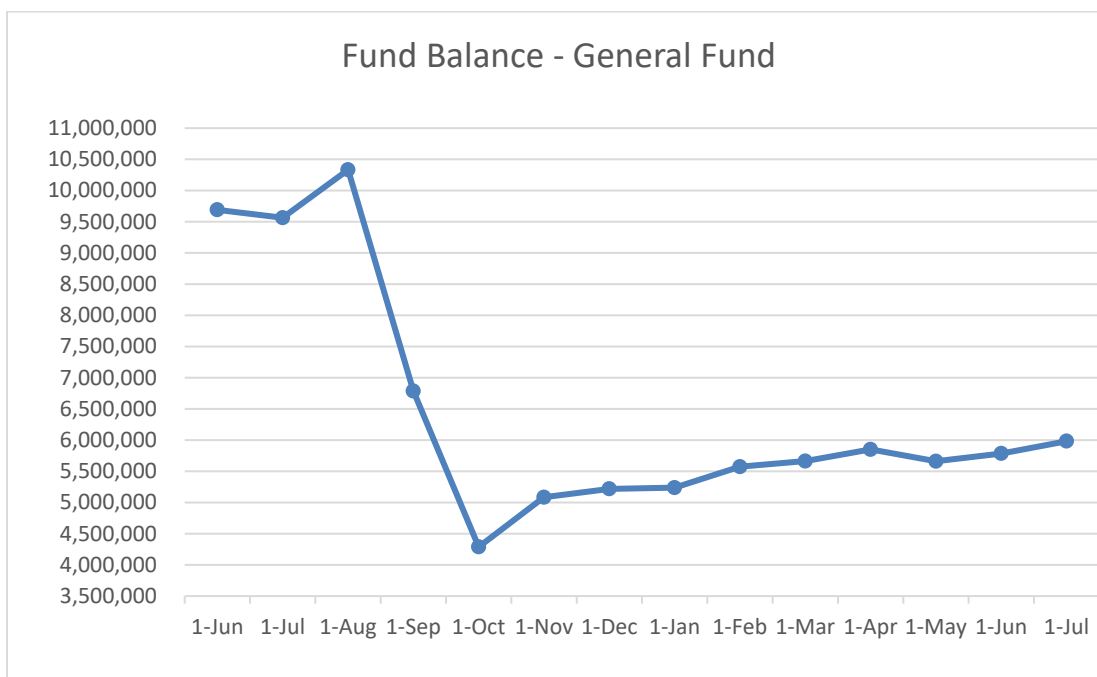
Cash, not including investments, increased \$1,696,639 from \$3,187,385 on June 30, 2022 to \$4,884,024 as of July 31, 2022.

Tax Receipts

The Library received \$2,654,603 in tax revenues in July 2022 which is 14.12% of the annual budgeted tax receipts of \$18,800,000.

Fund Balance Activity

The Library's general fund balance increased from \$5,784,869 as of June 30, 2022 to \$5,982,103 as of July 31, 2022.



Ann Arbor District Library

Financial Summary for the One Month Ended July 31, 2022

Revenue:

Year-to-date revenues equal \$1,629,055 of which \$21,500 is due from other governmental units for penal fines and state aid. \$1,087,936 of taxes received have been deferred until they are earned. Total cash receipts through July 31, 2022 equal \$2,922,028.

Expenditures

Year-to-date expenditures total \$1,306,273 of which \$147,478 has not been paid. As of July 31, 2022, \$277,996 has been prepaid for expenses not yet incurred. Total cash expended through July 31, 2022 equals \$998,023.

Revenue Over/(Under) Expenditures:

Year-to-date revenues exceed expenses by \$322,782. Current revenues are 8.49% of the approved budget and current expenses are 6.81% of the approved budget. Actual cash receipts are 15.22% of budget and actual cash expended is 5.20% of budget.

Grants & Memorials:

The Friends donation fund benefiting the AADL began the year with a balance of \$10,681. None of these funds were used in July 2022.

Balances for all other restricted funds are as follows:

Holtrey	\$ 337,247	\$300,000 is permanently restricted by the donor
Keniston	\$ 26,669	\$25,000 is permanently restricted by the donor
Archives	\$ 43,922	
LLA	\$ 5,120	
Price	\$ 33,730	
Schafer	\$ 10,588	
Westerman	\$ 31,416	
WLBDP	\$ 51,938	

ANN ARBOR DISTRICT LIBRARY

Balance Sheet
 Governmental Funds
 July 31, 2022

	General Fund	Capital Fund	Restricted Grants	Total Governmental Funds
Assets				
Cash and cash equivalents	\$ 2,188,908	\$ 2,221,409	\$ 496,707	\$ 4,907,024
Investments	4,729,113	-	-	4,729,113
Due from other governmental units	21,500	-	-	21,500
Prepaid items	277,996	-	-	277,996
Total assets	\$ 7,217,517	\$ 2,221,409	\$ 496,707	\$ 9,935,633
Liabilities				
Accounts payable	(58,590)	-	-	(58,590)
Accrued payroll and benefits	206,068	-	-	206,068
Total liabilities	\$ 147,478	\$ -	\$ -	\$ 147,478
Deferred outflows				
Unavailable property tax revenue	1,087,936	-	-	1,087,936
Total deferred outflows	\$ 1,087,936	\$ -	\$ -	\$ 1,087,936
Fund balances				
Nonspendable:				
Prepaid items	\$ 277,996	\$ -	\$ -	\$ 277,996
Permanent corpus	-	-	-	-
Restricted for endowments	-	-	496,707	496,707
Committed for capital projects	-	2,221,409	-	2,221,409
Unassigned	5,704,107	-	-	5,704,107
Total fund balances	\$ 5,982,103	\$ 2,221,409	\$ 496,707	\$ 8,700,219
Total liabilities and fund balances	\$ 7,217,517	\$ 2,221,409	\$ 496,707	\$ 9,935,633

ANN ARBOR DISTRICT LIBRARY

Statement of Revenues, Expenditures and Changes
Actual vs Budget
For the Period Ended July 31, 2022

	July Actual	YTD Actual	Approved Budget	Budget Remaining	YTD %
REVENUES:					
Property taxes, net	\$ 1,566,667	\$ 1,566,667	\$ 18,800,000	\$ 17,233,333	8.33%
State aid	7,500	7,500	90,000	82,500	8.33%
State penal fines	14,000	14,000	125,000	111,000	11.20%
MPSERS Pass-through	-	-	75,000	75,000	0.00%
Investment Gains (Losses)	32,662	32,662	25,000	(7,662)	130.65%
Copier revenue	451	451	10,000	9,549	4.51%
Grants and memorials	223	223	5,000	4,777	4.46%
Library fines, fees and other	6,052	6,052	20,000	13,948	30.26%
Non-resident fees	1,500	1,500	10,000	8,500	15.00%
Rental revenue	-	-	32,500	32,500	0.00%
TOTAL REVENUES:	\$ 1,629,055	\$ 1,629,055	\$ 19,192,500	\$ 17,563,445	8.49%
EXPENDITURES:					
Current:					
Personnel:					
Salaries and wages	\$ 729,931	\$ 729,931	\$ 9,015,000	8,285,069	8.10%
Employee benefits	186,712	186,712	2,217,200	2,030,488	8.42%
MPSERS Pass-through	-	-	75,000	75,000	0.00%
Employment taxes	55,558	55,558	685,500	629,942	8.10%
Purchased services:					
Custodial services	22,001	22,001	290,000	267,999	7.59%
Accounting/Audit	5,975	5,975	170,000	164,025	3.51%
Legal	6,566	6,566	75,000	68,434	8.75%
Purchased services	37,173	37,173	218,500	181,327	17.01%
Utilities					
	39,005	39,005	523,000	483,995	7.46%
Property Insurance					
	11,395	11,395	150,000	138,605	7.60%
Communications					
	14,181	14,181	250,000	235,819	5.67%
Materials					
	36,679	36,679	1,603,150	1,566,471	2.29%
Software Licenses/Maint					
	3,319	3,319	150,000	146,681	2.21%
Building Rental					
	65,349	65,349	705,000	639,651	9.27%
Seminars, conferences and travel					
	704	704	29,100	28,396	2.42%
Copier Expense					
	4,491	4,491	50,000	45,509	8.98%
Library Programming					
	42,739	42,739	717,000	674,261	5.96%
Grant and Memorial Expenditures					
	-	-	-	-	
Operating Supplies					
	8,064	8,064	296,000	287,936	2.72%
Repairs & Maintenance					
	10,692	10,692	570,500	559,808	1.87%
Postage					
	1,749	1,749	25,000	23,251	7.00%
Other Operating Expenditures					
	990	990	27,550	26,560	3.59%
Capital Outlay					
	23,000	23,000	1,350,000	1,327,000	1.70%
TOTAL EXPENDITURES:	\$ 1,306,273	\$ 1,306,273	\$ 19,192,500	\$ 17,886,227	6.81%
Revenue over (under) expenditures	\$ 322,782	\$ 322,782	\$ -	\$ 35,449,672	
Fund balance, beginning of year		\$ 5,659,321	\$ 5,659,321	\$ -	
Fund balance, end of year		\$ 5,982,103	\$ 5,659,321	\$ 35,449,672	

ANN ARBOR DISTRICT LIBRARY

Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
For the Period Ended July 31, 2022

	General Fund	Capital Fund	Grants & Memorials	Total Governmental Funds
REVENUES:				
Property taxes, net	\$ 1,566,667	\$ -	\$ -	\$ 1,566,667
State aid	7,500	-	-	7,500
State penal fines	14,000	-	-	14,000
MPSERS pass-through	-	-	-	-
Interest income	32,662	-	143	32,805
Copier revenue	451	-	-	451
Grants and memorials	223	-	-	223
Library fines, fees and other	6,052	-	-	6,052
Non-resident fees	1,500	-	-	1,500
Rental revenue	-	-	-	-
TOTAL REVENUES:	\$ 1,629,055	\$ -	\$ 143	\$ 1,629,198
EXPENDITURES:				
Current:				
Personnel:				
Salaries and wages	\$ 729,931	\$ -	\$ -	\$ 729,931
Employee benefits	186,712	-	-	186,712
MPSERS pass-through	-	-	-	-
Employment taxes	55,558	-	-	55,558
Purchased services:				
Custodial services	22,001	-	-	22,001
Accounting/Audit	5,975	-	-	5,975
Legal	6,566	-	-	6,566
Professional services	37,173	-	-	37,173
Utilities	39,005	-	-	39,005
Property insurance	11,395	-	-	11,395
Communications	14,181	-	-	14,181
Materials	36,679	-	-	36,679
Software Licenses/Maint	3,319	-	-	3,319
Building Rental	65,349	-	-	65,349
Seminars, conferences and travel	704	-	-	704
Copier Expense	4,491	-	-	4,491
Library Programming	42,739	-	-	42,739
Grant and Memorial Expenditures	-	-	-	-
Operating Supplies	8,064	-	-	8,064
Repairs and Maintenance	10,692	-	-	10,692
Postage	1,749	-	-	1,749
Other Operating Expenditures	990	-	-	990
Capital Outlay/Maintenance Expense	23,000	-	-	23,000
TOTAL EXPENDITURES:	\$ 1,306,273	\$ -	\$ -	\$ 1,306,273
Revenue over (under) expenditures	\$ 322,782	\$ -	\$ 143	\$ 322,925
Fund balance, beginning of year	\$ 5,659,321	\$ 2,221,409	\$ 496,641	\$ 8,377,371
Fund balance, end of year	\$ 5,982,103	\$ 2,221,409	\$ 496,784	\$ 8,700,296

Ann Arbor District Library Financial Summary for the Two Months Ended August 31, 2022

Cash

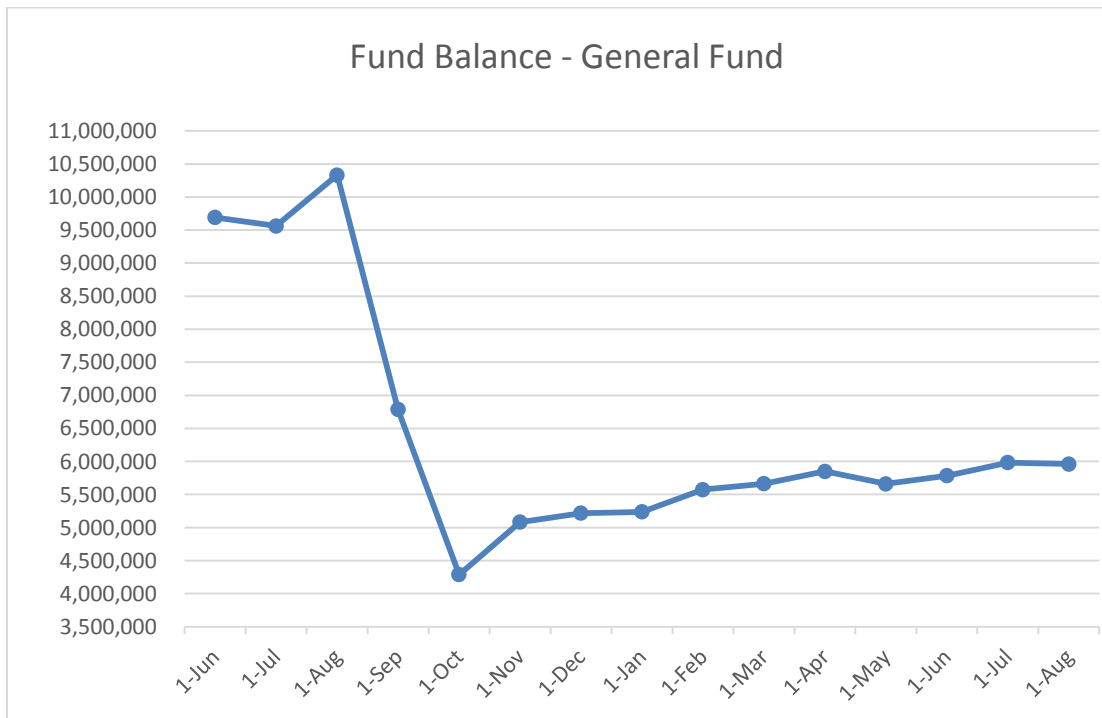
Cash, not including investments, increased \$6,165,674 from \$4,884,024 on July 31, 2022 to \$11,049,698 as of August 31, 2022.

Tax Receipts

The Library received \$13,078,010 in tax revenues through August 31, 2022 which is 69.56% of the annual budgeted tax receipts of \$18,800,000.

Fund Balance Activity

The Library’s general fund balance decreased from \$5,982,103 as of June 30, 2022 to \$5,960,527 as of August 31, 2022.



Ann Arbor District Library

Financial Summary for the Two Months Ended August 31, 2022

Revenue:

Year-to-date revenues equal \$3,171,105 of which \$43,000 is due from other governmental units for penal fines and state aid. \$9,944,676 of taxes received have been deferred until they are earned. Total cash receipts through August 31, 2022 equal \$13,299,369.

Expenditures

Year-to-date expenditures total \$2,869,809 of which \$261,101 has not been paid. As of August 31, 2022, \$411,199 has been prepaid for expenses not yet incurred. Total cash expended through August 31, 2022 equals \$2,581,139.

Revenue Over/(Under) Expenditures

Year-to-date revenues exceed expenses by \$301,206. Current revenues are 16.52% of the approved budget and current expenses are 14.95% of the approved budget after two months or 16.67% of the year. Actual cash receipts are 69.29% of budget and actual cash expended is 13.44% of budget.

Grants & Memorials:

The Friends donation fund benefiting the AADL began the year with a balance of \$10,681. None of these funds have been used to date.

Balances for all other restricted funds are as follows:

Holtrey	\$ 337,308	\$300,000 is permanently restricted by the donor
Keniston	\$ 26,671	\$25,000 is permanently restricted by the donor
Archives	\$ 43,922	
LLA	\$ 5,120	
Price	\$ 33,733	
Schafer	\$ 10,589	
Westerman	\$ 31,419	
WLBDP	\$ 51,942	

ANN ARBOR DISTRICT LIBRARY

Balance Sheet
 Governmental Funds
 August 31, 2022

	General Fund	Capital Fund	Restricted Grants	Total Governmental Funds
Assets				
Cash and cash equivalents	\$ 11,049,698	\$ 2,221,409	\$ 496,784	\$ 13,767,891
Investments	4,662,407	-	-	4,662,407
Due from other governmental units	43,000	-	-	43,000
Prepaid items	411,199	-	-	411,199
Total assets	<u>\$ 16,166,304</u>	<u>\$ 2,221,409</u>	<u>\$ 496,784</u>	<u>\$ 18,884,497</u>
Liabilities				
Accounts payable	(19,273)	-	-	(19,273)
Accrued payroll and benefits	280,374	-	-	280,374
Total liabilities	<u>\$ 261,101</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 261,101</u>
Deferred outflows				
Unavailable property tax revenue	9,944,676	-	-	9,944,676
Total deferred outflows	<u>\$ 9,944,676</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,944,676</u>
Fund balances				
Nonspendable:				
Prepaid items	\$ 411,199	\$ -	\$ -	\$ 411,199
Permanent corpus	-	-	325,000	325,000
Restricted for special purpose	-	-	171,784	171,784
Committed for capital projects	-	2,221,409	-	2,221,409
Unassigned	5,549,328	-	-	5,549,328
Total fund balances	<u>\$ 5,960,527</u>	<u>\$ 2,221,409</u>	<u>\$ 496,784</u>	<u>\$ 8,678,720</u>
Total liabilities and fund balances	<u>\$ 16,166,304</u>	<u>\$ 2,221,409</u>	<u>\$ 496,784</u>	<u>\$ 18,884,497</u>

ANN ARBOR DISTRICT LIBRARY

**Statement of Revenues, Expenditures and Changes
Actual vs Budget
For the Two Months Ended August 31, 2022**

	August Actual	YTD Actual	Approved Budget	Budget Remaining	YTD %
REVENUES:					
Property taxes, net	\$ 1,566,667	\$ 3,133,334	\$ 18,800,000	\$ 15,666,666	16.67%
State aid	7,500	15,000	90,000	75,000	16.67%
State penal fines	14,000	28,000	125,000	97,000	22.40%
MPSERS Pass-through	-	-	75,000	75,000	0.00%
Investment Gains (Losses)	(64,931)	(32,269)	25,000	57,269	-129.08%
Copier revenue	487	937	10,000	9,063	9.37%
Grants and memorials	5,095	5,317	5,000	(317)	106.34%
Library fines, fees and other	6,587	12,639	20,000	7,361	63.20%
Non-resident fees	712	2,212	10,000	7,788	22.12%
Rental revenue	5,845	5,845	32,500	26,655	17.98%
TOTAL REVENUES:	\$ 1,541,962	\$ 3,171,015	\$ 19,192,500	\$ 16,021,485	16.52%
EXPENDITURES:					
Current:					
Personnel:					
Salaries and wages	\$ 696,367	\$ 1,426,298	\$ 9,015,000	7,588,702	15.82%
Employee benefits	170,399	357,111	2,217,200	1,860,089	16.11%
MPSERS Pass-through	-	-	75,000	75,000	0.00%
Employment taxes	53,049	108,607	685,500	576,893	15.84%
Purchased services:					
Custodial services	22,001	44,002	290,000	245,998	15.17%
Accounting/Audit	28,800	34,775	170,000	135,225	20.46%
Legal	2,870	9,436	75,000	65,564	12.58%
Purchased services	41,737	78,910	218,500	139,590	36.11%
Utilities	41,199	80,204	523,000	442,796	15.34%
Property Insurance	11,395	22,790	150,000	127,210	15.19%
Communications	15,476	29,657	250,000	220,343	11.86%
Materials	259,083	295,762	1,603,150	1,307,388	18.45%
Software Licenses/Maint	32,913	36,232	150,000	113,768	24.15%
Building Rental	49,429	114,778	705,000	590,222	16.28%
Seminars, conferences and travel	-	704	29,100	28,396	2.42%
Copier Expense	4,724	9,216	50,000	40,784	18.43%
Library Programming	63,622	106,360	717,000	610,640	14.83%
Grant and Memorial Expenditures	-	-	-	-	
Operating Supplies	6,667	14,731	296,000	281,269	4.98%
Repairs & Maintenance	15,939	26,631	570,500	543,869	4.67%
Postage	3,127	4,875	25,000	20,125	19.50%
Other Operating Expenditures	1,561	2,551	27,550	24,999	9.26%
Capital Outlay	43,179	66,179	1,350,000	1,283,821	4.90%
TOTAL EXPENDITURES:	\$ 1,563,537	\$ 2,869,809	\$ 19,192,500	\$ 16,322,691	14.95%
Revenue over (under) expenditures	\$ (21,575)	\$ 301,206	\$ -	\$ 32,344,176	
Fund balance, beginning of year		\$ 5,659,321	\$ 5,659,321	\$ -	
Fund balance, end of year		\$ 5,960,527	\$ 5,659,321	\$ 32,344,176	

ANN ARBOR DISTRICT LIBRARY

Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
For the Period Ended August 31, 2022

	General Fund	Capital Fund	Grants & Memorials	Total Governmental Funds
REVENUES:				
Property taxes, net	\$ 3,133,334	\$ -	\$ -	\$ 3,133,334
State aid	15,000	-	-	15,000
State penal fines	28,000	-	-	28,000
MPSERS pass-through	-	-	-	-
Interest income	(32,269)	-	143	(32,126)
Copier revenue	937	-	-	937
Grants and memorials	5,317	-	-	5,317
Library fines, fees and other	12,639	-	-	12,639
Non-resident fees	2,212	-	-	2,212
Rental revenue	5,845	-	-	5,845
TOTAL REVENUES:	\$ 3,171,015	\$ -	\$ 143	\$ 3,171,158
EXPENDITURES:				
Current:				
Personnel:				
Salaries and wages	\$ 1,426,298	\$ -	\$ -	\$ 1,426,298
Employee benefits	357,111	-	-	357,111
MPSERS pass-through	-	-	-	-
Employment taxes	108,607	-	-	108,607
Purchased services:				
Custodial services	44,002	-	-	44,002
Accounting/Audit	34,775	-	-	34,775
Legal	9,436	-	-	9,436
Professional services	78,910	-	-	78,910
Utilities	80,204	-	-	80,204
Property insurance	22,790	-	-	22,790
Communications	29,657	-	-	29,657
Materials	295,762	-	-	295,762
Software Licenses/Maint	36,232	-	-	36,232
Building Rental	114,778	-	-	114,778
Seminars, conferences and travel	704	-	-	704
Copier Expense	9,216	-	-	9,216
Library Programming	106,360	-	-	106,360
Grant and Memorial Expenditures	-	-	-	-
Operating Supplies	14,731	-	-	14,731
Repairs and Maintenance	26,631	-	-	26,631
Postage	4,875	-	-	4,875
Other Operating Expenditures	2,551	-	-	2,551
Capital Outlay/Maintenance Expense	66,179	-	-	66,179
TOTAL EXPENDITURES:	\$ 2,869,809	\$ -	\$ -	\$ 2,869,809
Revenue over (under) expenditures	\$ 301,206	\$ -	\$ 143	\$ 301,349
Fund balance, beginning of year	\$ 5,659,321	\$ 2,221,409	\$ 496,641	\$ 8,377,371
Fund balance, end of year	\$ 5,960,527	\$ 2,221,409	\$ 496,784	\$ 8,678,720



5A

STRUCTURAL & MISC. STEEL

BID TABULATION FORM

Project Name: AADL Plaza	Subcontractor		Cass Steel	
Location: Ann Arbor, MI	Phone #		734-261-0130	
Job Number: 1563	Contact		Rick Brenneman	
Date: 6/23/22	BID \$		\$298,900	NOTES
Specific Scope				
Bid bond	Yes			
Steel shop drawings	ADD	\$8,000		
Ok with intent to award shop drawings only?	Yes			
Engineering in house or subcontracted?	-			Sub'd out shop drawings. Includes stairs. No details on stairs, assumed picket rail and poured in place stairs
Sales tax	Yes			
Responsibilities of each subcontractor	Yes			
Comply with MIOSHA & O'Neal safety program	Yes			
Weekly safety paperwork	Yes			
Temporary railings/cables	Yes			Around stair openings and on 5 line. Maint. and removal by others
100% 6' tie-off	Yes			
Erector	-			General Steel Erectors
Bid Category 5A Structural & Misc. Steel	Yes			
Braced bay elevation on sheet S1-102	Yes			
(2) steel stairs	Yes			
Temporary shoring	ADD	\$29,615		Scaffolding Inc.
Temporary shoring breakout value	-			See above
Deliveries/Staging	-			
Hoisting	-			Hi-lo, maybe brotison
Price good for 60 days	Yes			Possible escalation on deck. Once we get a PO we're locked in.
Galvanized exterior canopy	Yes			
Demo for connection to canopy	No			
Anchor bolts/leveling plates	Yes			
Nelson studs	Yes			Sub'd out
Stairs				
Post Bid Review Items				
			Cass	
ITEM TOTAL			\$336,515	

Schedule

Shop drawings	4 weeks	Another 3 weeks for stairs to be detailed. Stairs can be on their own schedule
Procurement & fabrication	6 weeks	OCI to account for time for engineer review and approval target Oct. 2022 mobilization
Installation duration	3 weeks	General Steel Erectors
Steel decking lead time	6 weeks	2-3 weeks for shops after LOI. 4 weeks after approval to get steel deck.

Voluntary Alternates

Performance Bond

EMR

EMR Rate	0.87
----------	------

Project Name: AADL Plaza	Subcontractor		Ross Steel	
Location: Ann Arbor, MI	Phone #		313-893-7877	
Job Number: 1563	Contact		John Yarberry	
Date: 6/20/22	BID \$		\$470,400	NOTES
Specific Scope				
Bid bond			Yes	
Steel shop drawings	ADD		\$20,000	
Ok with intent to award shop drawings only?				Can go a month without any problems
Engineering in house or subcontracted?	-		-	In house
Sales tax	Yes			
Responsibilities of each subcontractor	Yes			
Comply with MIOSHA & O'Neal safety program	Yes			
Weekly safety paperwork	Yes			
Temporary railings/cables	Yes			
100% 6' tie-off	Yes			
Erector	-		-	Assemblers is the erector
Bid Category 5A Structural & Misc. Steel	Yes			
Braced bay elevation on sheet S1-102	Yes			
(2) steel stairs	Yes			
Temporary shoring	Yes			Included with Assemblers
Temporary shoring breakout value	-			
Deliveries/Staging				
Hoisting	-			Lull or small crane
Price good for 60 days				Based on present day mill pricing. Possible cost increase at time of purchase
Galvanized exterior canopy				Can go a month without any problems
Demo for connection to canopy				
Anchor bolts/leveling plates				
Nelson studs				
Stairs				
Post Bid Review Items				
			Ross	
ITEM TOTAL			\$490,400	

Schedule

Shop drawings	8 weeks	Potential to reduce to 8 weeks
Procurement & fabrication	8 weeks after approval	
Installation duration	4 weeks	
Steel decking lead time		Not a problem

Voluntary Alternates

Performance Bond	ADD	\$7,600
------------------	-----	---------

EMR

EMR Rate	1.00
----------	------

Project Name: AADL Plaza	Subcontractor		SS&E	
Location: Ann Arbor, MI	Phone #		616-490-8458	
Job Number: 1563	Contact		Jeff Dills	
Date: 6/20/22	BID \$		\$350,000	NOTES
Specific Scope				
Bid bond			Yes	
Steel shop drawings	ADD		\$15,000	Not for separate acceptance
Ok with intent to award shop drawings only?	Yes			Would like to also be able to secure deck as well. \$50,000 value for deck. Bid good for (30) days
Engineering in house or subcontracted?	-			Manage the process in house. Subcontracted out. 4 or 5 different companies they use regularly
Sales tax	Yes			
Responsibilities of each subcontractor	Yes			
Comply with MIOSHA & O'Neal safety program	Yes			
Weekly safety paperwork	Yes			
Temporary railings/cables	Yes			
100% 6' tie-off	Yes			
Erector	-			Wolverine
Bid Category 5A Structural & Misc. Steel	Yes			
Braced bay elevation on sheet S1-102	Yes			
(2) steel stairs	Yes			
Temporary shoring	Yes			\$25,000 included for shoring and engineering. Quote provided by Scaffolding Inc.
Temporary shoring breakout value	-			See above
Deliveries/Staging	-			
Hoisting	-			Skytrack
Price good for 60 days	Yes			
Galvanized exterior canopy	Yes			Specs call for AESS category 3. No special painting included because we have galvanization
Demo for connection to canopy	No			
Anchor bolts/leveling plates	Yes			
Nelson studs	-			Wolverine or subcontractor, not sure
Stairs	-			Assumed stairs were for employee use. Some notes on S001. Engineering included. Guardrail around open stair and on two sides on the other stair. 2 line guardrail with toe kick
Post Bid Review Items				
				Concerned about needing reinforcing of existing columns
			SSE	
ITEM TOTAL			\$365,000	

Schedule

Shop drawings	3 weeks	Our shop production can support a late Nov or early Dec. start of steel erection. Drawings, procurement and fabrication will be scheduled accordingly. This matches deck availability as well
Procurement & fabrication	*	
Installation duration	4 weeks	
Steel decking lead time	16-18 weeks	From notice to proceed

Voluntary Alternates

Performance Bond	ADD	\$3,200
------------------	-----	---------

EMR

EMR Rate	0.82
----------	------

**BOARD OF TRUSTEES OF
ANN ARBOR DISTRICT LIBRARY
RESOLUTION 22-191**

**RESOLUTION APPROVING CONSTRUCTION BID FOR STRUCTURAL AND
MISCELLANEOUS STEEL WORK AT PARKLAND PLAZA**

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 3rd day of October, 2022 at 6:00 p.m.

PRESENT:

ABSENT:

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

THE BOARD RESOLVES:

- 1.) To authorize O’Neal Construction to award structural and miscellaneous steel work to _____ in the amount of _____.
- 2.) That the expenditure be authorized from the Capital Fund.
- 3.) 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.

S. Kerene Moore, Board Secretary

3A

CAST IN PLACE CONCRETE/EARTHWORK

Project Name: AADL Plaza	Subcontractor		Amalio	/
Location: Ann Arbor, MI	Phone #		586-731-6804	
Job Number: 1563	Contact		John Amalio	
Date: 7/7/22	BID \$		\$128,000	NOTES
Specific Scope				
Bid Bond	Yes			
Shop Drawings	ADD	\$600		
Sales Tax	Yes			
Responsibilities of Each Subcontractor	Yes			
Comply with MIOSHA & O'Neal safety program	Yes			
Weekly safety paperwork	Yes			
Layout	Yes			
Bid Category 3A Concrete	Yes			
All saw cutting, removal, excavation and backfill	Yes			
Concrete truck washout provisions	Yes			
Receive, unload and installation of anchor bolts , leveling plates and other embedded items furnished by others	Yes			
Protection of anchor bolts	Yes			
Grout Structural steel base plates and/or leveling plates	Yes			
Clean-up and properly dispose of all slurry and wash-out left behind after completion of work	Yes			wet cutting methods with dust collection methods
Dust protection	Yes			See note above
Post Bid Review Items				
No winter conditions				
ITEM TOTAL			\$128,600	
Schedule				
Shop Drawings		2 weeks		
Procurement & Fabrication		3 week		
Installation		3 week		
Voluntary Alternates				
Performance Bond	ADD	\$949		
EMR				
EMR Rate		0.89		

3A

CAST IN PLACE CONCRETE/EARTHWORK

Project Name: AADL Plaza	Subcontractor	JJ Barney	/
Location: Ann Arbor, MI	Phone #	248-844-5460	
Job Number: 1563	Contact	Tim Mehall	
Date: 7/6/22	BID \$	\$135,850	NOTES

Specific Scope

Bid Bond	Yes		
Shop Drawings	Yes		Included in Bid
Sales Tax	Yes		
Responsibilities of Each Subcontractor	Yes		
Comply with MIOSHA & O'Neal safety program	Yes		
Weekly safety paperwork	Yes		
Layout	Yes		
Bid Category 3A Concrete	Yes		
All saw cutting, removal, excavation and backfill	Yes		
Concrete truck washout provisions	Yes		Includes disposal cleanout bags
Receive, unload and installation of anchor bolts , leveling plates and other embedded items furnished by others	Yes		
Protection of anchor bolts	Yes		
Grout Structural steel base plates and/or leveling plates	Yes		
Clean-up and properly dispose of all slurry and wash-out left behind after completion of work	Yes		
Dust protection	Yes		

Post Bid Review Items

No winter conditions			

ITEM TOTAL \$135,850

--	--	--	--

Schedule

Shop Drawings		2 weeks	
Procurement & Fabrication		1 week	
Installation		3.5 weeks	

Voluntary Alternates

Performance Bond	ADD	\$1,359	
------------------	-----	---------	--

EMR

EMR Rate		0.91	
----------	--	------	--

**BOARD OF TRUSTEES OF
ANN ARBOR DISTRICT LIBRARY
RESOLUTION 22-192**

**RESOLUTION APPROVING CONSTRUCTION BID FOR CONCRETE AND
EARTHWORK AT PARKLAND PLAZA**

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 3rd day of October, 2022 at 6:00 p.m.

PRESENT:

ABSENT:

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

THE BOARD RESOLVES:

- 1.) To authorize O’Neal Construction to award cast in place concrete and earthwork to _____ in the amount of _____.
- 2.) That the expenditure be authorized from the Capital Fund.
- 3.) 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.

S. Kerene Moore, Board Secretary

ANN ARBOR DISTRICT LIBRARY BOARD

Dharma Akmon
Molly Kleinman
Jim Leija
S. Kerene Moore
Onna Solomon
Scott Trudeau
Jamie Vander Broek

2022 OFFICERS

President Jim Leija
Vice President Dharma Akmon
Treasurer Scott Trudeau
Secretary S. Kerene Moore

ADMINISTRATION

Eli Neiburger Director
Len Lemorie Associate Director
Sherlonya Zobel Associate 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