

# Inn Arbor District Library Regular Meeting Agenda

Monday, July 16, 2012

**Published by Ann Arbor District Library** 

# **July 2012**

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

### August 2012

S	M	T	$\mathbf{w}$	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	25
26	27	28	29	30	31	

# September 2012

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

#### **MEMORANDUM**

To:

District Library Board

From:

Josie Parker, Director

Subject:

Regular Meeting, Monday, July 16, 2012 at 7:00 p.m. Ann Arbor District Library, 4<sup>th</sup> Floor Board Room 343 S. Fifth Avenue, Ann Arbor, MI 48104

#### REGULAR MEETING AGENDA

12-143	I.	CALL TO ORDER
12-144	II.	ATTENDANCE
12-145	III.	APPROVAL OF AGENDA (pp. 1-2) (Item of action)
12-146	IV.	APPROVAL OF MINUTES OF JUNE 18, 2012 AND JUNE 20, 2012 (pp. 3-10) (Item of action)
12-147	V.	CITIZENS' COMMENTS
12-148	VI.	FINANCIAL REPORTS (pp. 11-18)
12-149	VII.	APPROVAL OF DISBURSEMENTS (pp. 19-21) (Item of action)
12-150	VIII.	COMMITTEE REPORTS
12-151		A. <u>FACILITIES COMMITTEE</u>
12-152	IX.	DIRECTOR'S REPORT
12-153	X.	NEW BUSINESS
12-154		A. <u>FACILITIES COMMITTEE PUBLIC FORUMS ON THE</u> <u>FUTURE OF THE DOWNTOWN LIBRARY UPDATE</u>
12-155		B. <u>RESOLUTION AUTHORIZING BOND PROPOSAL TO</u> <u>REPLACE DOWNTOWN LIBRARY BUILDING</u> (pp. 22-28) (Item of action)

12-156		C. VOTE FOR SPECIAL BOARD MEETING TO APPROVE BALLOT LANGUAGE OF BOND PROPOSAL (Item of action)
12-157		D. VOTE FOR EXECUTIVE SESSION AT THE AUGUST 20. 2012 REGULAR MEETING FOR OPINION OF LEGAL COUNSEL (Item of action) Roll call vote
12-158	XI.	<u>ADJOURNMENT</u>

#### ANN ARBOR DISTRICT LIBRARY BOARD 343 S. FIFTH AVENUE, ANN ARBOR, MI MINUTES OF THE REGULAR MEETING MONDAY, JUNE 18, 2012

12-118 I. CALL TO ORDER

President Leary called the meeting to order at 7:05 p.m.

12-119 II. <u>ATTENDANCE</u>

Present: Kaplan, Leary, Murphy, Barney Newman, Rosenthal,

Surovell

Absent: Head

Staff:

Choate, Neiburger, Nieman, Parker, Wilson (recorder)

12-120 III. <u>APPROVAL OF AGENDA</u>

(Item of action)

Vice President Rosenthal, supported by Treasurer Murphy, moved to approve the agenda. Trustee Kaplan requested under New Business the addition of a letter received from MLA.

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

Surovell

NAYS: None

Motion passed 6-0.

12-121 IV. <u>APPROVAL OF MINUTES OF MAY 21, 2012, JUNE 9, 2012</u>

AND JUNE 12, 2012

(Item of action)

Secretary Barney Newman, supported by Trustee Kaplan, moved to approve the minutes of May 21, 2012, June 9, 2012 and June 12, 2012.

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

Surovell

NAYS: None

Motion passed 6-0.

12-122 V. CITIZENS' COMMENTS

There were no citizens' comments.

#### 12-123 VI. <u>FINANCIAL REPORTS</u>

Associate Director Nieman reported May showed unrestricted cash balance just over \$8.8 million. Tax receipts just over \$10.9 million, reflecting 98% of the budgeted amount, have been received. Delinquent taxes were received in June, bringing up the budgeted amount to 100%.

#### 12-124 VII. <u>APPROVAL OF DISBURSEMENTS</u>

(Item of action)

Vice President Rosenthal, supported by Treasurer Murphy, moved to approve the May disbursements.

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

Surovell

NAYS: None

Motion passed 6-0.

#### 12-125 VIII. COMMITTEE REPORTS

#### 12-126 A. <u>FACILITIES COMMITTEE</u>

Vice President Rosenthal reported the Facilities Committee has sponsored two public forums to date, with a third this Wednesday, on the downtown library building. Board members were pleased with the format of the meetings.

#### 12-127 IX. <u>DIRECTOR'S REPORT</u>

Director Parker reported that the summer reading game has begun. go@aadl was kicked-off yesterday with R.O.C.K (Royal Order of Chords and Keys) at the Top of the Park. Over 700 kids attended. This was the first of four Kids Rock Series@TOP that the Library is sponsoring.

A certificate of appreciation was received from the Michigan Prisoner Re-entry Initiative for allowing use of the library as a meeting location and other services provided.

An invitation to the Board and staff was received for the DDA's Library Lane Parking Structure Grand Opening celebration on Thursday July 12<sup>th</sup>.

#### 12-128 X. NEW BUSINESS

12-130

# 12-129 A. RESOLUTION TO AMEND THE 2011-2012 APPROVED BUDGET (Item Of Action)

Secretary Barney Newman, supported by Trustee Kaplan, moved the Board resolves as follows: To transfer \$5,000 from Communications to Supplies; to transfer \$5,000 from Repairs to Supplies; to transfer \$10,000 from Software to Supplies; to transfer \$24,000 from Capital Outlays to Supplies; that all resolutions and parts of resolutions that conflict with the provisions of this resolution are rescinded.

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

Surovell

NAYS: None

Motion passed 6-0.

# B. FACILITIES COMMITTEE PUBLIC FORUMS ON THE FUTURE OF THE DOWNTOWN LIBRARY UPDATE

Vice President Rosenthal reviewed the two public forums held to date. She asked for any thoughts on improving this coming Wednesday's forum. Board members agreed the forums were well run and informative.

Director Parker reported the tour portion of the forum has been filmed and placed on the website. Public who attended both forums was given ample opportunity to ask questions or comment and the forums ended on time.

# 12-131 C. <u>MICHIGAN LIBRARY ASSOCIATION</u> COMMUNICATION

President Leary read the following letter into the record:

"This letter is in recognition of Josie Parker's service to the Michigan Library Association (MLA). Josie served MLA as President, 2007-2008 and she served as Chair of the MLA Legislative Committee, 2010-12. As she steps down from those responsibilities, I wish to recognize her leadership, commitment and accomplishments.

MLA has undergone significant changes in the last seven years. As President, 2007-2008, Josie led the charge to restructure and rejuvenate the 117 year old association. MLA had grown in size and scale beyond its ability to focus on core member benefits and financial sustainability. The transition from constituent to strategic governance required significant time, strategy, outside consultants, bylaws changes and member education. Josie traveled the state, listened to members, and led a transitional leadership forum to engage members in building a new MLA. Without that restructuring, MLA would not have survived to achieve our mission, of helping libraries and library professionals succeed.

As Chair of the Legislative Committee in 2010-11, MLA's Legislative Committee developed and implemented a statewide issue advocacy campaign including the Protect Michigan Libraries website, statewide media, and target district meetings with legislators. As a result, MLA prevented a proposed 40% cut to libraries and actually increased library funding by 6%. That year the Legislative Committee also laid the foundation to restore renaissance zone funding for libraries through research and analysis.

As Chair of the Legislative Committee in 2011-12, MLA increased funding in support of libraries by \$6,562,300 through increases in state aid to libraries, MeL funding and reinstatement of renaissance zone reimbursements. Josie personally testified before the Local, Intergovernmental and Regional Affairs Committee and the Appropriations Education Subcommittee under the theme of "Essential e-services Through Michigan's Libraries." This testimony helped rebrand libraries as an essential government service critical to new literacy skills and access to essential information.

Josie Parker is a visionary among her peers. She is a vocal advocate of library services and is extremely well-respected in the library community and by legislators.

Josie's involvement in MLA would not have been possible without the support of the Ann Arbor District Library Board of Trustees. Thank you, and your fellow Trustees, for your support of Josie's involvement in MLA and for your support of MLA as an organizational member. Josie's leadership has benefited the entire library community in Michigan.

Sincerely, Richard Cochran, MLA President"

12-132

D. VOTE FOR EXECUTIVE SESSION AT THE JULY 16, 2012 REGULAR MEETING FOR OPINION OF LEGAL COUNSEL

(Item of action) Roll call vote

Vice President Rosenthal, supported by Secretary Barney Newman, moved to hold an Executive Session at the July 16, 2012 regular Board meeting for opinion of legal counsel.

A roll call vote was taken.

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

Surovell

NAYS: None

Motion passed 6-0.

12-133 XI. ADJOURNMENT

Trustee Surovell, moved to adjourn the meeting.

President Leary adjourned the meeting at 7:30 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 June 18, 2012 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.

Secretary	

#### BOARD OF TRUSTEES OF ANN ARBOR DISTRICT LIBRARY RESOLUTION 12-129

#### RESOLUTION TO AMEND THE 2011-2012 APPROVED BUDGET

Minutes of a regular meeting of the Board of Trustees of the Ann Arbor District Library, County of Washtenaw, Michigan, held in the City of Ann Arbor, on the 18<sup>th</sup> day of June 2012 at 6:00 p.m.

PRESENT: Kaplan, Leary, Murphy, Barney Newman, Rosenthal, Surovell

ABSENT: Head

The following resolution was offered by Secretary Barney Newman and supported by Trustee Kaplan:

#### THE BOARD RESOLVES AS FOLLOWS:

- 1). To transfer \$5,000 from Communications to Supplies.
- 2). To transfer \$5,000 from Repairs to Supplies.
- 3). To transfer \$10,000 from Software to Supplies.
- 4). To transfer \$24,000 from Capital Outlays to Supplies.
- 5). 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: Kaplan, Leary, Murphy, Barney Newman, Rosenthal, Surovell

NAYS: None

#### RESOLUTION DECLARED ADOPTED.

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Board of Trustees of the Ann Arbor District Library, County of Washtenaw, State of Michigan, at the Regular Board Meeting held on June 18, 2012 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.

Secretary

# ANN ARBOR DISTRICT LIBRARY BOARD 343 S. FIFTH AVENUE, ANN ARBOR, MI MINUTES OF THE SPECIAL MEETING PUBLIC ENGAGEMENT PROCESS COMMUNITY FORUM ON DOWNTOWN LIBRARY BUILDING WEDNESDAY, JUNE 20, 2012

12-134 I. <u>CALL TO ORDER</u>

President Leary called the meeting to order at 7:00 p.m.

12-135 II. <u>ATTENDANCE</u>

Present: Leary, Kaplan, Barney Newman, Rosenthal

Absent: Head, Murphy, Surovell

Staff: Choate, Neiburger, Nieman, Parker

Others: Sandra Greenstone, Enliven Consulting

12-136 III. <u>WELCOME</u>

President Leary welcomed those present.

12-137 IV. <u>PROCESS OVERVIEW</u>

Sandra Greenstone of Enliven Consulting presented the process overview.

12-138 V. <u>INTRODUCTION</u>

Director Parker presented the introduction.

12-139 VI. <u>INFORMATION STATIONS</u>

Staff were present at the following stations to provide information:

- Children's
- Finances
- Quiet Reading Room
- Research/Archives
- Meeting & Gathering Spaces
- Infrastructure Tour

# ANN ARBOR DISTRICT LIBRARY BOARD PROPOSED MINUTES OF THE SPECIAL MEETING WEDNESDAY, JUNE 20, 2012

# 12-140 VII. CURRENT CHALLENGES & POTENTIAL OPPORTUNITIES Discussion was moderated by Sandra Greenstone. 12-141 VIII. QUESTIONS & ANSWERS Director Parker and Sandra Greenstone moderated the discussion 12-142 IX. ADJOURNMENT President Leary adjourned the meeting at 9:00 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 June 20, 2012 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.

 Secretary	

# **Ann Arbor District Library Financial Summary for June 2012**

#### Cash:

The unrestricted cash balance as of June 30, 2012 was \$7,929,514 down from \$8,858,205 in May.

Tax Receipts:

The Library has received tax receipts totaling \$11,145,083, 99.8% of the budgeted amount, as of June 30th.

**Budget vs. Actual:** 

The Library showed an operating surplus of \$410,945 through June 30th. This gives the Library a positive fund balance of \$8,245,111 at the end of June, up from \$8,187,898 in May.

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

Penal fine revenues are being recognized monthly at the monthly budgeted amount. This line items will be reconciled with actual receipts at the end of the year.

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

The following operating expense line items are over budget through June:

#### ANN ARBOR DISTRICT LIBRARY Operating For the Twelve Months Ending June 30, 2012

	Actual	June Budget	<u>Variance</u>	Actual	YTD Budget	Variance
Revenue						
Tax Collections - Operating	\$794,631	\$924,333	(\$129,702)	\$10,936,227	\$11,092,000	(\$155,773
State Aid	22,590	ψ924,333	22,590	63,463	\$11,092,000	63,463
Penal Fines	20,833	20,833	22,590	249,996	250,000	03,403
Interest	16,111	5,167	10,944	165,170	62,000	103,170
Copiers	2,853	3,167	200 March 200 Ma	35,435	38,000	Control of the Contro
Grants/Memorials	2,655 50	7,500	(314)	114,032		(2,565)
Library Fines & Fees	38,571		(7,450)	,	90,000	24,032
Non-Resident Fees		40,417	(1,846)	445,007	485,000	(39,993)
	1,502	1,417	85	16,414	17,000	(586)
Fund Balance Transfer		3,750	(3,750)		45,000	(45,000)
Total Revenue	\$897,141	\$1,006,584	(\$109,443)	\$12,025,744	\$12,079,000	(\$53,256)
Expenditures						
Salaries & Wages	456,707	473,667	(16,960)	5,643,595	5,684,000	(40,405)
Employee Benefits	117,501	125,833	(8,332)	1,462,030	1,510,000	(47,970)
Employment Taxes	34,799	36,250	(1,451)	422,690	435,000	(12,310)
Total Employment Cost	\$609,007	\$635,750	(\$26,743)	\$7,528,315	\$7,629,000	(\$100,685)
Custodial and Electrical	#4.4.700	047.500		0470 404	0040.000	60.15
Custodial and Electrical	\$14,792	\$17,500	(\$2,708)	\$179,421	\$210,000	(\$30,579)
Accounting/Audit Legal	1,250 2,277	1,250 6,250	(0.070)	15,000	15,000	(05.407)
Purchased Services	7,627		(3,973)	49,893	75,000	(25,107)
Utilities		12,417	(4,790)	127,714	149,000	(21,286)
	34,640	37,917	(3,277)	404,723	455,000	(50,277)
Property Insurance	6,881	7,250	(369)	69,163	87,000	(17,837)
Communications Materials	3,413	14,583	(11,170)	153,851	175,000	(21,149)
	70,609	154,167	(83,558)	1,810,724	1,850,000	(39,276)
Software Licenses/Maintenanc	130	9,167	(9,037)	99,030	110,000	(10,970)
Building Rental	10,063	12,917	(2,854)	143,481	155,000	(11,519)
Seminars/Conferences/Travel	1,293	1,833	(540)	11,894	22,000	(10,106)
Copier Expense	1,019	5,417	(4,398)	34,157	65,000	(30,843)
Library Programming	14,106	20,833	(6,727)	243,740	250,000	(6,260)
Grants/Memorials	29,391	7,500	21,891	86,737	90,000	(3,263)
Supplies	29,769	18,667	11,102	205,890	224,000	(18,110)
Repairs and Maintenance	14,836	23,167	(8,331)	255,490	278,000	(22,510)
Postage	139	2,500	(2,361)	23,843	30,000	(6,157)
Lcards/Circ Cards	8,671	5,167	3,504	55,903	62,000	(6,097)
Other Operating Expenditures	862	1,833	(971)	21,356	22,000	(644)
Total Operating Expense	\$251,768	\$360,335	(\$108,567)	\$3,992,010	\$4,324,000	(\$331,990)
Capital Outlays	\$46,632	\$10,500	\$36,132	\$94,474	\$126,000	(\$31,526)
Total Expenditures	\$907,407	\$1,006,585	(\$99,178)	\$11,614,799	\$12,079,000	(\$464,201)
Net	(\$10,266)	(\$1)	(\$10,265)	\$410,945		\$410,945

#### ANN ARBOR DISTRICT LIBRARY Grant Administration For the Twelve Months Ending June 30, 2012

	Actual	June Budget	Variance	Actual	YTD Budget	Variance
Revenue Grants/Memorials	\$50	\$7,500	(\$7,450)	\$111,658	\$90,000	\$21,658
Total Revenue	\$50	\$7,500	(\$7,450)	\$111,658	\$90,000	\$21,658
Expenditures						
Materials Library Programming Supplies	92 28,888		92 28,888	9,670 69,272 1,146		9,670 69,272 1,146
Other Operating Expenditures	411	7,500	(7,089)	5,449	90,000	(84,551)
Total Operating Expense	\$29,391	\$7,500	\$21,891	\$85,537	\$90,000	(\$4,463)
Total Expenditures	\$29,391	\$7,500	\$21,891	\$85,537	\$90,000	(\$4,463)
Net	(\$29,341)		(\$29,341)	\$26,121		\$26,121

#### ANN ARBOR DISTRICT LIBRARY Friends of the Library For the Twelve Months Ending June 30, 2012

	Actual	June Budget	Variance	Actual	YTD Budget	Variance
Revenue Grants/Memorials		\$7,500	(\$7,500)	\$100,000	\$90,000	\$10,000
Total Revenue		\$7,500	(\$7,500)	\$100,000	\$90,000	\$10,000
Expenditures						
Materials Library Programming	29,071		20.074	2,453		2,453
Supplies Other Operating Expenditures	411	7,500	29,071 (7,089)	69,272 1,146	90,000	69,272 1,146
Total Operating Expense	\$29,482	\$7,500	\$21,982	5,449 \$78,320	\$90,000	(84,551) (\$11,680)
Total Expenditures	\$29,482	\$7,500	\$21,982	\$78,320	\$90,000	(\$11,680)
Net	(\$29,482)		(\$29,482)	\$21,680	+	\$21,680

#### Ann Arbor District Library

#### Balance Sheet

<u>ASSETS</u>	As of 6/30/2012
Current Assets:	
Cash	
CASH-COMMERCIAL CHECKING	\$13,934.75
CASH-PAYROLL	17,411.81
HOLTREY FUND	330,949.02
CASH-SAVINGS	695,424.17
KENISTON FUND	30,264.90
SHAFER FUND	10,458.61
WESTERMAN FUND	43,040.22
PETTY CASH	2,000.00
WLBPD ACCOUNT	37,021.66
CDs - SHORT TERM	2,000,000.00
Total Cash	\$3,180,505.14
Investments	
BANK OF ANN ARBOR INVESTMENT	\$3,331,485.51
UNITED BANK AND TRUST INVESTMENT	1,869,257.26
UNITED BANK AND TRUST INVESTIMENT	1,009,257.20
Total Investments	\$5,200,742.77
Accounts Receivable	
ACCOUNTS RECEIVABLE	\$250,027.28
Total Accounts Receivable	\$250,027.28
Property Taxes Receivable	
*	
Total Property Taxes Receivable Prepaid Expenses	\$0.00
PRE-PAID INSURANCE	\$54,679.96
Total Prepaid Expenses	\$54,679.96
Total Current Assets	\$8,685,955.15
Capital Assets:	
BUILDINGS	\$25,972,421.00
LAND	2,108,182.82
AUDIO VISUAL EQUIPMENT	460,149.00
COMMUNICATIONS EQUIPMENT	429,943.00
BUSINESS MACHINES	175,244.00
COMPUTER EQUIPMENT	1,307,407.33
MACHINERY & TOOLS	42,068.00
APPLIANCES & ACCESSORIES	43,135.00
FURNITURE & FIXTURES	1,302,241.00
VEHICLES	183,256.00
Total Capital Assets	\$32,024,047.15
Amount Provided for Long-Term Debt:	
LONG TERM SICK	\$27,324.99
LONG TERM VACATION	241,660.52
Total Provided for Long-Term Debt	268,985.51
TOTAL ASSETS	\$40,978,987.81

# Ann Arbor District Library Balance Sheet

#### **LIABILITIES AND FUND EQUITY**

Current Liabilities:	
ACCOUNTS PAYABLE	\$41,339.61
ACCRUED ACCOUNTS PAYABLE	80,007.72
ACCRUED PAYROLL	130,964.29
EMPLOYEE 403(b)/MPSERS DEDUCTIONS	13,564.95
ACCRUED EMPLOYER 403(b) - UNDECIDED	28,246.47
ACCRUED 403B/MPSERS EMPLOYER	18,306.47
ACCRUED LIABILITY-VACATION S/T	97,084.23
Total Current Liabilities	\$409,513.74
Long-Term Liabilities:	
ACCRUED LIABILITY-SICK PAY	\$27,324.99
ACCRUED LIABILITY-VACATION L/T	241,660.52
Total Long-Term Liabilities	268,985.51
A*	
Fund Equity:	
INVESTMENT-GEN FIXED ASSETS	\$32,024,047.15
Fund Balance:	
RESERVE-ENCUMBRANCES	\$31,330.01
FUND BALANCE - UNDESIGNATED	7,834,168.35
EXCESS REVENUE (SPENDING)	410,943.05
Total Fund Balance	\$8,276,441.41
Total Fund Equity	\$40,300,488.56
TOTAL LIABILITIES AND FUND EQUITY	\$40,978,987.81

### **Ann Arbor District Library**

Rollforward of undesignated fund balance For the Period Ending June 30, 2012

		<u>Month</u>	Year-to-date
Beginning surplus (deficit)	\$	8,187,898	\$ 7,822,173
Total revenues		897,141	12,025,744
Expenditures: Operating Capital outlays		(860,774) (46,632)	(11,520,327) (94,474)
(Increase) decrease in encumbrances	14	67,478	11,995
Ending surplus (deficit)	\$	8,245,111	\$ 8,245,111

Ann Arbor District Library

Monthly and year-to-date cash rollforward For Period ending June 30, 2012

Source: cash activity as recorded in the Great Plains general ledger system

End of period <u>palance</u>	\$ 13,935	17,412	2,000	695,424	2,000,000	3,331,486	1,869,257	43,040	10,459	330,949	30,265	37,022	\$ 8,381,249		\$ 13,935	17,412	2,000	695,424	2,000,000	3,331,486	1,869,257	43,040	10,459	330,949	30,265	37,022	\$ 8,381,249
Transfers	\$ 515,000	431,427	•	(946,427)	•	•		ı	ı		•		₩.		\$ 5,660,000	5,657,834		(13,317,834)	2,000,000	•	•	•		r		•	· ·
Disbursements	\$ (539,489)	(652,646)	•	(45,619)				•			•	1	\$ (1,237,754)		\$ (5,826,375)	(5,886,979)	,	(597,868)	•	•	•		,	ı	•	1	\$ (12,311,222)
Receipts	\$ 11,802	4	•	281,410	•		15,847	æ	-	36	2	8	\$ 309,111		\$ 151,577	1,202	•	12,132,842	•	68,956	80,693	543	#	496	30	37	\$ 12,436,387
Beginning of period <u>balance</u>	\$ 26,622	238,627	2,000	1,406,060	2,000,000	3,331,486	1,853,410	43,037	10,458	330,910	30,263	37,019	\$ 9,309,892	П	\$ 28,733	245,355	2,000	2,478,284	•	3,262,530	1,788,564	42,497	10,448	330,453	30,235	36,985	\$ 8,256,084
Monthly rollforward	Commercial checking	Payroll	Petty cash	Savings	CDs - Bank of Ann Arbor	Investments - Bank of Ann Arbor	Investments - United Bank and Trust	Westerman Fund	Shafer Fund	Holtrey Fund	Keniston Fund	WLBPD		Year-to-date rollforward	Commercial checking	Payroll	Petty cash	Savings	CDs - Bank of Ann Arbor	Investments - Bank of Ann Arbor	investments - United Bank and Trust	Westerman Fund	Shafer Fund	Holtrey Fund	Keniston Fund ,	WLBPD	

System: 7/10/2012 3:11:13 PM User Date: 7/10/2012

First

Ann Arbor District Library VENDOR CHECK REGISTER REPORT Payables Management

Page: 1 User ID: NIEMANK

Ranges: From: Check Number First

To: Last Last Last From:
Check Date 6/1/2012
Checkbook ID First

6/30/2012 Last

To:

Sorted By: Vendor Name

Vendor Name First

\* Voided Checks

Vendor ID

Amoun	Audit Trail Code	Checkbook ID	Check Date	Vendor Check Name	Vendor ID	Check Number
\$340.0	PMCHK00001463	CHECK	6/22/2012	A GROWING SERVICE LLC	AGRSER	043995
\$1,331.0	PMCHK00001463	CHECK	6/22/2012	AAPS/WISD TRANSPORTATION	AASCH	043993
\$295.0	PMCHK00001459	CHECK	6/5/2012	ABSOLUTELY BAFFLING MAGIC	ABSBAF	043872
\$174.0	PMCHK00001459 1	CHECK	6/5/2012	ADT SECURITY SERVICES	ADTSEC	043873
\$3,479:0	PMCHK00001463	CHECK	6/22/2012	ADT SECURITY SERVICES	ADTSEC	043994
\$100.0	PMCHK00001460	CHECK	6/8/2012	ALL HANDS ACTIVE	ALLHANDS	043896
\$1,488.5	PMCHK00001462	CHECK		ALTURA COMMUNICATION SOLUTIONS	ALTCOM	043954
\$23.5	PMCHK00001460	CHECK	6/8/2012	AMANDA SCHOTT	AMASCH	043897
\$5,265.8	PMCHK00001459	CHECK	6/5/2012	AMAZON.COM CREDIT PLAN	AMACOM	043874
\$60,175.5	PMCHK00001459	CHECK	6/8/2012	AMERICAN EXPRESS	AMEX	043898
		CHECK	6/8/2012	ANDERSON PAINT COMPANY	ANDPAI	043899
\$52.7	PMCHK00001460	CHECK	6/19/2012	ANN ARBOR FARMERS MARKET	AAFARM	043952
\$25.0	PMCHK00001462				AALEARN	043992
\$118.2	PMCHK00001463	CHECK	6/22/2012	ANN ARBOR LEARNING COMMUNITY		
\$1,688.4	PMCHK00001462	CHECK	6/19/2012	ANN ARBOR OBSERVER	ANNARB	043955
\$1,837.1	PMCHK00001460	CHECK	6/8/2012	ANN ARBOR.COM	AANEWS	043895
\$1,220.0	PMCHK00001463	CHECK	6/22/2012	ANNA BOHICHIK	ANNBOH	043996
\$131.4	PMCHK00001462	CHECK	6/19/2012	ANNARBOR.COM	AANEW1	043953
\$1,900.0	PMCHK00001460	CHECK	6/8/2012	ARIC BIEGANEK	ARIBIE	043900
\$100.0	PMCHK00001462	CHECK	6/19/2012	ARON KAUFMAN	AROKAU	043956
\$455.00	PMCHK00001462	CHECK	6/19/2012	ASSOCIATED PLUMBING & SEWER SE	ASSPLU	043957
\$1,401.43	PMCHK00001463	CHECK	6/22/2012	AT&T MOBILITY	ATTMOB	043998
\$49.90	PMCHK00001460	CHECK	6/8/2012	AUDIO EDITIONS	AUDEDI	043901
\$1,065.5	PMCHK00001460	CHECK	6/8/2012	AUDIO GO	BBCAUD	043903
\$63.60	PMCHK00001463	CHECK	6/22/2012	AV CAFE	AVCAFE	043999
\$2,322.89	PMCHK00001459	CHECK	6/5/2012	BARNES & NOBLE INC.	BARNOB1	043875
\$119.98	PMCHK00001459	CHECK	6/8/2012	BATTERIES PLUS	BATPLU	043902
\$650.00	PMCHK00001463	CHECK	6/22/2012	BEAU DELOACH	BEADEL	044000
		CHECK	6/8/2012	BLACKSTONE AUDIO BOOKS	BLAAUD	043904
\$404.40	PMCHK00001460			BLUE CARE NETWORK OF SE MICHIG	BLUCAR	044001
\$44,714.20	PMCHK00001463	CHECK				044001
\$11,138.26	PMCHK00001463	CHECK		BLUE CROSS BLUE SHIELD OF MICH	BLUCRO	
\$489.0	PMCHK00001462	CHECK	6/19/2012	BP	BP	043958
\$432.09	PMCHK00001460		6/8/2012	BREWER'S	BREWER	043905
\$858.40	PMCHK00001460	CHECK	6/8/2012	BRILLIANCE AUDIO, INC.	BRIAUD	043906
\$8,728.18	PMCHK00001460	CHECK	6/8/2012	BRODART CO.	BRODCO	043907
\$259.25	PMCHK00001460	CHECK	6/8/2012	BUSCH'S, INC.	BUSVAL	043909
\$113.86	PMCHK00001462	CHECK	6/19/2012	BUSCH'S, INC.	BUSVAL	043959
\$13,462.77	PMCHK00001460	CHECK	6/8/2012	BUSINESS CARD	BUSCAR	043908
\$507.00	PMCHK00001460	CHECK	6/8/2012	CAMPUS INN	CAMINN	043910
\$169.00	PMCHK00001462	CHECK	6/19/2012	CAMPUS INN	CAMINN	043960
\$67.47	PMCHK00001460	CHECK	6/8/2012	CAPSTONE PRESS	CAPPRE	043911
\$35.24	PMCHK00001463	CHECK	6/22/2012	CARLEEN VANDERBOK	CARVAN	044004
\$400.00	PMCHK00001463	CHECK	6/22/2012	CAROLYN NOWAK	CARNOW	044003
\$303.54	PMCHK00001462	CHECK	6/19/2012	CARPENTER BROS.	CARBRO	043961
\$227.40	PMCHK00001460	CHECK	6/8/2012	CD BABY	CDBABY	043912
\$14,948.65	PMCHK00001460	CHECK	6/8/2012	CDW GOVERNMENT, INC.	CDW-G	043913
\$171.38		CHECK	6/5/2012	CELESTE CHOATE	CELCHO	043876
	PMCHK00001459					043947
\$28.02	PMCHK00001460	CHECK	6/8/2012	CENGAGE LEARNING	THOLEA	
\$268.65	PMCHK00001459	CHECK	6/5/2012	CENTER POINT PUBLISHING	CENPOI	043877
\$500.00	PMCHK00001459	CHECK	6/5/2012	CHUCK FOLDS	CHUFOL	043878
\$1,392.19	PMCHK00001460	CHECK		CINTAS CORPORATION	CINCOR	043914
\$31,720.75	PMCHK00001462	CHECK	6/19/2012	CITY OF ANN ARBOR TREASURER	CITOF1	043962
\$3,705.87	PMCHK00001463	CHECK	6/22/2012	CITY OF ANN ARBOR TREASURER	CITOF1	044005
\$124,38	PMCHK00001460	CHECK	6/8/2012	COMCAST	COMCAS	043916
\$85.78	PMCHK00001462	CHECK	6/19/2012	COMCAST	COMCAS	043963
\$167.27	PMCHK00001463	CHECK		COMCAST	COMCAS	044006
\$332.00	PMCHK00001460	CHECK		COMPUTER ALLEY WEST	COMALLW	043915

System: 7/10/2012 User Date: 7/10/2012

Ann Arbor District Library VENDOR CHECK REGISTER REPORT Payables Management Page: 2 User ID: NIEMANK

\* Voided Checks

Check	Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
04395	1	COTINN	COTTAGE INN CATERING SERVICES	6/13/2012	CHECK	PMCHK00001461	\$159.40
04391	7	CUMULUS	CUMULUS BROADCASTING, INC.	6/8/2012	CHECK	PMCHK00001460	\$2,000.00
04400	7	DTEENE	DTE ENERGY	6/22/2012	CHECK	PMCHK00001463	\$31,015.98
04400	8	DYKGOS	DYKEMA GOSSETT	6/22/2012	CHECK	PMCHK00001463	\$2,114.20
04400		ELILAW	ELITE LAWN & LANDSCAPE, INC.	6/22/2012	CHECK	PMCHK00001463	\$5,150.82
04391		ERISCH	ERIC SCHOENBAECHLER	6/8/2012	CHECK	PMCHK00001460	\$30.97
04396		ERIHEL	ERIN HELMRICH	6/19/2012	CHECK	PMCHK00001462	\$459.20
04396		FIDLAR	FIDLAR COMPANIES	6/19/2012	CHECK	PMCHK00001462	\$1,051.2 <del>6</del>
04391		FISWIN	FISH WINDOW CLEANING	6/8/2012	CHECK	PMCHK00001460	\$710.00
04401		FORFRA	FORMAT FRAMING	6/22/2012	CHECK	PMCHK00001463	\$710.06
04392		FRIOF	FRIENDS OF THE ANN ARBOR	6/8/2012	CHECK	PMCHK00001460	\$1,651.75
04394		THOGAL	GALE	6/8/2012	CHECK	PMCHK00001460	\$1,025.27
043922		GARISTE	GARI STEIN	6/8/2012	CHECK	PMCHK00001460	\$100.00
043923		GAR-EVA	GARRETT-EVANGELICAL SEMINARIES		CHECK	PMCHK00001460	\$10.00
044010		FIRMAR	GREEN ROAD ASSOCIATES, LP	6/22/2012	CHECK	PMCHK00001463	\$3,208.33
04399		ARCHAMBAULT	GROUPE ARCHAMBAULT INC.	6/22/2012	CHECK	PMCHK00001463	\$242.77
043966		HARBOR	HARBOR HOUSE PUBLISHERS	6/19/2012	CHECK	PMCHK00001462	\$295.00
044012		HONCRE	HONEY CREEK COMMUNITY SCHOOL	6/22/2012	CHECK	PMCHK00001463	\$111.50
044014		HOOHAT INFTOD	HOOPER, HATHAWAY, PRICE, BEUCH		CHECK	PMCHK00001463	\$162.50
04396		INGLIB	INFORMATION TODAY, INC. INGRAM LIBRARY SERVICES INC.	6/22/2012	CHECK	PMCHK00001463	\$356.55
044015		INVIDARC	INTERNET VIDEO ARCHIVE	6/19/2012	CHECK	PMCHK00001462	\$97.73
043879		JACSAS	JACQUELINE SASAKI	6/22/2012	CHECK CHECK	PMCHK00001463	\$4,600.00
044016		JASDRI	JASON DRISCOLL	6/22/2012	CHECK	PMCHK00001459 PMCHK00001463	\$115.77
043880		JENHOF	JENNY IOTT	6/5/2012	CHECK	PMCHK00001463	\$1,200.00
043881		JUXTAP	JUXTAPOZ	6/5/2012	CHECK	PMCHK00001459	\$31.50 \$34.99
043884		KMODES	KAREN MOELLER DESIGN	6/5/2012	CHECK	PMCHK00001459	\$5,400.00
043882		KATCHY	KATIE CHYNOWETH	6/5/2012	CHECK	PMCHK00001459	\$3,400.00
043883		KENRAY	KEN RAYNOR	6/5/2012	CHECK	PMCHK00001459	\$49.76
043885		KOLOSS	KOLOSSOS	6/5/2012	CHECK	PMCHK00001459	\$743.42
043969		LEXMAT	LEXISNEXIS MATTHEW BENDER	6/19/2012	CHECK	PMCHK00001462	\$108.54
043886		LIRZHE	LIRONG ZHENG	6/5/2012	CHECK	PMCHK00001459	\$26.55
043968		LCAESPIZ	LITTLE CAESARS PIZZA	6/19/2012	CHECK	PMCHK00001462	\$167.50
043970		LIVE	LIVE	6/19/2012	CHECK	PMCHK00001462	\$150.00
044021		NEOPOS	MAIL FINANCE, INC.	6/22/2012	CHECK	PMCHK00001463	\$226.29
043971	1	MARWAY	MARTIN-WAYMIRE	6/19/2012	CHECK	PMCHK00001462	\$3,139.95
044017	7	MARGRO	MARYGROVE AWNING	6/22/2012	CHECK	PMCHK00001463	\$515.00
043923	3	MATSE	MATTHEW SENZATIMORE	6/8/2012	CHECK	PMCHK00001460	\$400.00
043972	2	MATSE	MATTHEW SENZATIMORE	6/19/2012	CHECK	PMCHK00001462	\$400.00
044018	8	MCNMCK	MCNAUGHTON-MCKAY	6/22/2012	CHECK	PMCHK00001463	\$274.10
043924	4	METCOM	METCOM	6/8/2012	CHECK	PMCHK00001460	\$68.75
044019	9	METLIFE	METLIFE SBC	6/22/2012	CHECK	PMCHK00001463	\$7,608.00
043974		MICKRE	MICHELLE KRELL KYDD	6/19/2012	CHECK	PMCHK00001462	\$450.00
043973		MICEMP	MICHIGAN EMPLOYEE BENEFIT SERV		CHECK	PMCHK00001462	\$1,031.00
044020		MICEMP	MICHIGAN EMPLOYEE BENEFIT SERV		CHECK	PMCHK00001463	\$641.70
043926		MIMUNC	MICHIGAN MUNICIPAL WORKER'S CO		CHECK	PMCHK00001460	\$13,375.00
043925		MIDTAP	MIDWEST TAPE	6/8/2012	CHECK	PMCHK00001460	\$44,688.18
043975		NATTIM	NATIONAL TIME & SIGNAL CORPORA		CHECK	PMCHK00001462	\$295.00
043887		NEIBER	NEIL BERNSTEIN	6/5/2012	CHECK	PMCHK00001459	\$100.00
043888		NICBOO	NICOLA'S BOOKS	6/5/2012	CHECK	PMCHK00001459	\$290.20
043976		NICBOO	NICOLA'S BOOKS	6/19/2012	CHECK	PMCHK00001462	\$294.00
043927		NORWOOD	NORWOOD HOUSE PRESS, INC.	6/8/2012	CHECK	PMCHK00001460	\$8,003.25
043928		NOWTRU	NOWATZKE TRUCK AND TRAILER, IN		CHECK	PMCHK00001460	\$286.90
043929		NUWAVE	NUWAVE AQUARIUMS	6/8/2012	CHECK	PMCHK00001460	\$470.00
044022 043889		NUWAVE OFFDEP	NUWAVE AQUARIUMS	6/22/2012	CHECK	PMCHK00001463	\$211.00
043889		OFFDEP	OFFICE DEPOT, INC.	6/5/2012	CHECK	PMCHK00001459	\$592.64
043977		OXFUNI	OFFICE DEPOT, INC. OXFORD UNIVERSITY PRESS	6/19/2012 6/22/2012	CHECK CHECK	PMCHK00001462	\$1,850.04
044023		PIOJAN	PIONEER JANITORIAL SERVICE	6/22/2012	CHECK	PMCHK00001463 PMCHK00001463	\$38.50
043930		PITCHA	PITTSFIELD CHARTER TOWNSHIP	6/8/2012	CHECK	PMCHK00001460	\$12,017.08 \$153.43
043930		PRITEC	PRINT TECH INC.	6/8/2012	CHECK	PMCHK00001460	\$153.43 \$3,724.49
043931		RNAOFAA	R.N.A. OF ANN ARBOR, INC.	6/19/2012	CHECK	PMCHK00001460	\$3,724.49
043890		RACYAN	RACHEL YANIKOGLU	6/5/2012	CHECK	PMCHK00001459	\$3,403.00
313070	-	- 11111	11.110010	U, U! 2012	OHLON	11011100001103	AT04.01

System: 7/10/2012 User Date: 7/10/2012

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Ann Arbor District Library VENDOR CHECK REGISTER REPORT Payables Management Page: 3
User ID: NIEMANK

\* Voided Checks

043932 NAMOU RANGOM GOUST, INC. 6/8/2012 CHRCK MACRIMODOL1460 \$1,179.70 1040075 BEESSIO REBEGGO REGORDS 6/22/2012 CHRCK MACRIMODOL1463 \$90.24 040026 BERNAN RECON MANAGEMENT SYSTEMS, INC. 6/22/2012 CHRCK MACRIMODOL1463 \$18.00 043939 BEERDO RECORDS BOOKS, INC. 6/22/2012 CHRCK MACRIMODOL1460 \$3,833.83.81 043939 BEERDO RECORDS BOOKS, INC. 6/22/2012 CHRCK MACRIMODOL1462 \$337.00 043939 BEERDO RECORDS ROKEN, INC. 6/22/2012 CHRCK MACRIMODOL1462 \$337.00 043939 REWUPH REMORE FOR YOU. INC. 6/4/2012 CHRCK MACRIMODOL1462 \$10.60 043939 REWUPH REMORE FOR YOU. INC. 6/4/2012 CHRCK MACRIMODOL1464 \$1,600.00 043939 REWUPH REMORE FARKING & INTERT 6/28/2012 CHRCK MACRIMODOL1464 \$1,600.00 043939 REWUPH REMORE FARKING & INTERT 6/28/2012 CHRCK MACRIMODOL1464 \$1,600.00 043939 RECORD RECORD RECORDS REPAIR REPORT FOR YOU. INC. 6/4/2012 CHRCK MACRIMODOL1460 \$100.00 043939 RICHER RICK KEMPA 6/19/2012 CHRCK MACRIMODOL1460 \$100.00 043939 RICHER RICK KEMPA 6/19/2012 CHRCK MACRIMODOL1460 \$233.00 043939 RICHER RICK KEMPA 6/19/2012 CHRCK MACRIMODOL1460 \$233.00 043939 SOURCE SYLVEN RECORDS RECORD REC	Check Number	Vendor ID	Vendor Check Name	Check Date	Checkboo	k ID Audit Trail Co	de Amount
0.44026   RECKAN   RECOM   RECOM   RANGEMENT SYSTEMS, INC. 6/20/2012   CRECK   PMCINGO01463   \$15.00   0.43937   RECCAN   RECCAN   RECYCLE ANN ARBOR   6/19/2012   CRECK   PMCINGO01462   \$317.00   0.43938   RECEAN   RECCAN   RECYCLE ANN ARBOR   6/19/2012   CRECK   PMCINGO01462   \$317.00   0.43938   RENUER   REMORE   RECKEN   RECKENDO   16/2012   CRECK   PMCINGO01464   \$1,630.00   0.43937   RECEAN   RECKENDER   RECKENDS   6/8/2012   CRECK   PMCINGO01464   \$1,630.00   0.43938   RENUER   RECKEND   RECKENDS   6/8/2012   CRECK   PMCINGO01460   \$110.00   0.43937   RICLES   RICLES   RICLES   RICLES   6/19/2012   CRECK   PMCINGO01460   \$110.00   0.43937   RICLES   RICLES   RICLES   RICLES   6/19/2012   CRECK   PMCINGO01460   \$100.00   0.43938   RICLES   RICLES   RICLES   RICLES   6/19/2012   CRECK   PMCINGO01460   \$100.00   0.43938   RICLES   RICLES   RICLES   6/19/2012   CRECK   PMCINGO01460   \$20.10   0.43939   RICLES   RICLES   RICLES   6/19/2012   CRECK   PMCINGO01460   \$671.25   0.43930   STILLE   RICLES   RICLES   RICLES   RICLES   RICLES   0.43930   STILLE   RICLES   RICLES   RICLES   RICLES   0.43930   STILLE   RICLES   RICLES   RICLES   RICLES   0.44930   STISEC   SCRIELE   SARA MEDICON RELIER   6/19/2012   CRECK   PMCINGO01462   \$387.29   0.44027   SARREL   SARA MEDICON RELIER   6/19/2012   CRECK   PMCINGO01462   \$310.00   0.44028   SCRIELE   SCRIENCE   RICLES   RICLES   RICLES   0.44930   SCRIELE   SCRIENCE   RICLES   RICLES   RICLES   0.44930   SCRIELE   SCRIENCE   RICLES   RICLES   0.44930   SCRIELE   SCRIENCE   RICLES   RICLES   0.44930   SCRIELE   SCRIENCE   RICLES   RICLES   0.44930   SCRIENCE   SCRIENCE   RICLES   0.44930   SCRIENCE   SCRIENCE   RICLES   0.44930   SCRIENCE   0.44930   SCRIENCE   RICLES   0.44930   SCRIENCE   0.44930   S	043932						\$1,179.74
0.43933   RCCERO   RECORDE BOOKS, INC.   6/4/2012   CHECK   PMCHRO001460   S.31, 0.40378   REGENO   RECYCLE RNN ABBOR   6/1/2012   CHECK   PMCHRO001460   S.31, 0.40378   REGENO   REGENT BOOK CO., INC.   6/4/2012   CHECK   PMCHRO001461   S.40.37   M. 14439   REBUPH   REBUEL'S UPROLETERING & INTER! 6/2/2012   CHECK   PMCHRO001461   S.140.08   M. 14439   REBUPH   REBUEL'S UPROLETERING & INTER! 6/2/2012   CHECK   PMCHRO001461   S.140.08   M. 143377   R.CLES   RICHARD LESURUR   6/8/2012   CHECK   PMCHRO001466   S.100.00   M. 143377   R.CLES   RICHARD LESURUR   6/8/2012   CHECK   PMCHRO001466   S.100.00   M. 143393   R.CLES   RICHARD LESURUR   6/8/2012   CHECK   PMCHRO001466   S.20.00   M. 143393   R.CLES   RICHARD LESURUR   6/8/2012   CHECK   PMCHRO001466   S.20.00   M. 143393   R.CLES   RICHARD LESURUR   6/8/2012   CHECK   PMCHRO0001466   S.673.22   M. 143393   R.CLES   RICHARD LESURUR   6/9/2012   CHECK   PMCHRO0001462   S.447.32   M. 143393   R.CLES   S. F. STRONG, INC.   6/19/2012   CHECK   PMCHRO0001462   S.447.32   M. 143393   S. SESTEO   S. F. STRONG, INC.   6/19/2012   CHECK   PMCHRO0001462   S.447.32   M. 143393   S. SESTEO   S. F. STRONG, INC.   6/19/2012   CHECK   PMCHRO0001462   S.210.00   M. 143393   S. SESTEO   S. F. STRONG, INC.   6/19/2012   CHECK   PMCHRO0001462   S.210.00   M. 143393   S. SESTEO   S. CHINDLER ELEVATOR CORPORATION   6/19/2012   CHECK   PMCHRO0001462   S.210.00   M. 143393   S. SESTEO   S. CHINDLER ELEVATOR CORPORATION   6/19/2012   CHECK   PMCHRO0001462   S.210.00   M. 143394   S. SEELE   S. SCHOLAST   LIBRARY POBLISHING   6/4/2012   CHECK   PMCHRO0001463   S.210.10   M. 143394   S. SEELE   S. SCHOLAST   LIBRARY POBLISHING   6/4/2012   CHECK   PMCHRO0001463   S.210.10   M. 143394   S. SEELE   S. SCHOLAST   CHERARY POBLISHING   6/4/2012   CHECK   PMCHRO0001460   S.21.877   M. 143394   S. SEELE   S.	044025					PMCHK00001463	\$90.24
RECANN   RECYCLE ANN ARBOR   6/19/2012   CHECK   PMCHRODO01462   \$317.00					CHECK	PMCHK00001463	\$18.00
MASSAS   REGROD   REGENT BOOK CO., INC.   6/8/2012   CRECK   PMCHRO0001460   \$49.87	043933	RECBOO	RECORDED BOOKS, INC.	6/8/2012	CHECK	PMCHK00001460	\$3,853.81
NEMUPRE   RENDEL'S UPPOLSTERING & INTERT 6/28/2012 CHECK	043978	RECANN				PMCHK00001462	\$317.00
043935 RPPPAR REPUBLIC PARKING 6/8/2012 CRECK PMCHR00001460 \$140.00 043937 RICLES RICHARD LESUSUR 6/8/2012 CRECK PMCHR00001462 \$100.00 043936 RICHARD LESUSUR 6/8/2012 CRECK PMCHR00001462 \$100.00 043936 RICHARD RICK REMPA 6/19/2012 CRECK PMCHR00001460 \$23.00 043936 RICHARD ROYLLM ROYAL LIMOUSINE 6/8/2012 CRECK PMCHR00001460 \$673.25 043991 RT RT RTI 6/19/2012 CRECK PMCHR00001462 \$487.32 0449398 ROYLLM ROYAL LIMOUSINE 6/19/2012 CRECK PMCHR00001462 \$487.32 0449398 SPETFO S.F. STRONG, INC. 6/19/2012 CRECK PMCHR00001462 \$487.32 044027 SARKEL SARA MELTON KRILER 6/19/2012 CRECK PMCHR00001463 \$425.00 0449393 SCHEEC SCHILGE SECUNITY 6/19/2012 CRECK PMCHR00001463 \$425.00 0440393 SCHEEC SCHILGE SECUNITY 6/19/2012 CRECK PMCHR00001463 \$425.00 0440393 SCHELE SCHINDER ELEVATOR CORPORATION 6/19/2012 CRECK PMCHR00001463 \$3,164.51 043939 SCHELE SCHINDER ELEVATOR CORPORATION 6/19/2012 CRECK PMCHR00001463 \$3,164.51 043939 SCHELE SCHINDER ELEVATOR CORPORATION 6/19/2012 CRECK PMCHR00001463 \$3,164.51 043939 SCHILB SCHINDER ELEVATOR CORPORATION 6/19/2012 CRECK PMCHR00001463 \$3,164.51 043939 SCHILB SCHINDER ELEVATOR CORPORATION 6/19/2012 CRECK PMCHR00001463 \$2,183.50 043934 SCHEPE SCHOOL SPECIALTY/TEXCHERS DISC 6/19/2012 CRECK PMCHR00001463 \$2,183.50 043934 SCHEPE SCHOOL SPECIALTY/TEXCHERS DISC 6/19/2012 CRECK PMCHR00001463 \$2,183.50 043934 SCHEPE SCHOOL SPECIALTY/TEXCHERS DISC 6/19/2012 CRECK PMCHR00001463 \$2,275.00 04403941 SKIING SKIMORD I. TVERSOR DISC 6/19/2012 CRECK PMCHR00001463 \$2,550.00 04403941 SKIING SKIMORD I. TVERSOR DISC 6/19/2012 CRECK PMCHR00001463 \$2,275.00 04403941 SKIING SKIMORD STATUS SCHEPT	043934	REGB00	REGENT BOOK CO., INC.	6/8/2012	CHECK	PMCHK00001460	\$40.87
Main	044039	RENUPH	RENDEL'S UPHOLSTERING & INTERI	6/26/2012	CHECK	PMCHK00001464	\$1,680.00
043937 RICLES RICHARD LESUUR 6/8/2012 CHECK PHOCKRO0001460 \$100.00 d13939 RICKEM RICK KENPA 6/19/2012 CHECK PHOCKRO0001460 \$23.00 d13938 RICGUS RICCH AMERICAS CORP 6/8/2012 CHECK PHOCKRO0001460 \$23.00 d13938 ROYLM ROYAL LIMOUSINE 6/8/2012 CHECK PHOCKRO0001460 \$23.00 d139381 RTI RTI RTI 6/19/2012 CHECK PHOCKRO0001462 \$4887.32 d13983 STSTRO S.P. STRONG, INC. 6/19/2012 CHECK PHOCKRO0001462 \$4887.32 d13983 SCHEEC SCHILKS SECURITY 6/19/2012 CHECK PHOCKRO0001463 \$425.00 d13983 SCHEEC SCHILKS SECURITY 6/19/2012 CHECK PHOCKRO0001462 \$337.04 d13983 SCHEEC SCHILKS SECURITY 6/19/2012 CHECK PHOCKRO0001462 \$3.106.00 d13982 SCHELE SCHINDLER RIEWATOR CORPORATION 6/19/2012 CHECK PHOCKRO0001462 \$3.106.00 d14028 SCHELE SCHINDLER RIEWATOR CORPORATION 6/19/2012 CHECK PHOCKRO0001463 \$3.104.51 d1403939 SCHELE SCHINDLER RIEWATOR CORPORATION 6/19/2012 CHECK PHOCKRO0001463 \$3.104.51 d1403939 SCHELE SCHINDLER RIEWATOR CORPORATION 6/19/2012 CHECK PHOCKRO0001463 \$3.104.51 d1403939 SCHELE SCHINDLER RIEWATOR CORPORATION 6/19/2012 CHECK PHOCKRO0001460 \$2.15.89 .00 d13934 SCHEE SCHINDLER RIEWATOR CORPORATION 6/19/2012 CHECK PHOCKRO0001460 \$1.583.00 d13934 SCHEE SCHINDLER RIEWATOR CHECK PHOCKRO0001460 \$1.583.00 d13934 SCHEE SCHINDLER RIEWATOR CHECK PHOCKRO0001460 \$1.583.00 d13934 SCHEE SCHINDLER RIEWATOR CHECK PHOCKRO0001460 \$2.750.00 d13934 SCHEE SCHINDLER RIEWATOR CHECK PHOCKRO0001460 \$2.750.00 d13934 SCHEE SCHINDLER RIEWATOR CHECK PHOCKRO0001460 \$2.750.00 d14029 SCHUN SCHINDLER SCH	043935	REPPAR	REPUBLIC PARKING	6/8/2012	CHECK	PMCHK00001460	\$140.09
RICKEM	043937	RICLES	RICHARD LESUEUR	6/8/2012	CHECK	PMCHK00001460	
0.43936   RICGUS   RICGUS   RICGUS   RICGUS   RECORE   6/8/2012   CHECK   PMCERKO0001460   \$2.3.00   0.439381   RTI	043979	RICKEM	RICK KEMPA				
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043944         SUPERD         SUPER D         6/8/2012         CHECK         PMCHK00001460         \$2,137.66           044032         TANMED         TANTOR MEDIA         6/22/2012         CHECK         PMCHK00001463         \$399.18           043945         TDSMET         TDS METROCOM         6/8/2012         CHECK         PMCHK00001460         \$3,618.26           043891         TEACOM         TEACHING COMPANY/THE//         6/5/2012         CHECK         PMCHK00001459         \$1,639.95           043892         TERSOA         TERRY SOAVE         6/5/2012         CHECK         PMCHK00001459         \$1,337.08           043988         TRACSYS         TRACSYSTEMS         6/19/2012         CHECK         PMCHK00001463         \$1,423.05           044034         UNIQMA         UNIQUE MANAGEMENT SERVICES, IN 6/22/2012         CHECK         PMCHK00001463         \$1,423.05           043893         UNIPAR         UNITED PARCEL SERVICE         6/5/2012         CHECK         PMCHK00001463         \$32.84           044033         UNIPAR         UNITED PARCEL SERVICE         6/22/2012         CHECK         PMCHK00001463         \$2,893.81           043948         UOFTEX         UTB LIBRARY - U OF TEXAS AT BR         6/8/2012         CHECK         PMCHK00001460						PMCHK00001462	\$25.89
044032         TANMED         TANTOR MEDIA         6/22/2012         CHECK         PMCHK00001463         \$399.18           043945         TDSMET         TDS METROCOM         6/8/2012         CHECK         PMCHK00001460         \$3,618.26           043891         TEACOM         TEACHING COMPANY/THE//         6/5/2012         CHECK         PMCHK00001459         \$1,639.95           043892         TERSOA         TERRY SOAVE         6/5/2012         CHECK         PMCHK00001459         \$1,337.08           043988         TRACSYS         TRACSYSTEMS         6/19/2012         CHECK         PMCHK00001463         \$5,025.00           044034         UNIQMA         UNIQUE MANAGEMENT SERVICES, IN 6/22/2012         CHECK         PMCHK00001463         \$1,423.05           043893         UNIPAR         UNITED PARCEL SERVICE         6/5/2012         CHECK         PMCHK00001463         \$32.84           044033         UNIPAR         UNIM LIFE INSURANCE         6/22/2012         CHECK         PMCHK00001463         \$2.893.81           043948         UOFTEX         UTB LIBRARY - U OF TEXAS AT BR         6/8/2012         CHECK         PMCHK00001463         \$2.893.81           043949         VERNIRC         VERIZON WIRELESS         6/8/2012         CHECK         PMCHK0000014	044031					PMCHK00001463	
043945         TDSMET         TDS METROCOM         6/8/2012         CHECK         PMCHK00001460         \$3,618.26           043891         TEACOM         TEACHING COMPANY/THE//         6/5/2012         CHECK         PMCHK00001459         \$1,639.95           043892         TERSOA         TERRY SOAVE         6/5/2012         CHECK         PMCHK00001459         \$1,337.08           043988         TRACSYS         TRACSYSTEMS         6/19/2012         CHECK         PMCHK00001463         \$1,423.05           044034         UNIQMA         UNIQUE MANAGEMENT SERVICES, IN 6/22/2012         CHECK         PMCHK00001463         \$1,423.05           043893         UNIPAR         UNITED PARCEL SERVICE         6/5/2012         CHECK         PMCHK00001463         \$1,423.05           044033         UNIPAR         UNUM LIFE INSURANCE         6/22/2012         CHECK         PMCHK00001463         \$2,893.81           043948         UOFTEX         UTB LIBRARY - U OF TEXAS AT BR         6/8/2012         CHECK         PMCHK00001460         \$62.00           0443949         VERWIRC         VERIZON WIRELESS         6/8/2012         CHECK         PMCHK00001460         \$234.39           044036         VERLIB         VERNON LIBRARY SUPPLIES         6/22/2012         CHECK	043944	SUPERD	SUPER D	6/8/2012	CHECK	PMCHK00001460	\$2,137.66
043891         TEACOM         TEACHING COMPANY/THE//         6/5/2012         CHECK         PMCHK00001459         \$1,639.95           043892         TERSOA         TERRY SOAVE         6/5/2012         CHECK         PMCHK00001459         \$1,337.08           043988         TRACSYS         TRACSYSTEMS         6/19/2012         CHECK         PMCHK00001462         \$5,025.00           044034         UNIQMA         UNIQUE MANAGEMENT SERVICES, IN 6/22/2012         CHECK         PMCHK00001463         \$1,423.05           043893         UNIPAR         UNITED PARCEL SERVICE         6/5/2012         CHECK         PMCHK00001459         \$32.84           044033         UNIPAR         UNITED PARCEL SERVICE         6/22/2012         CHECK         PMCHK00001463         \$51.68           044035         UNUMPRO         UNUM LIFE INSURANCE         6/22/2012         CHECK         PMCHK00001463         \$2,893.81           043948         UOTTEX         UTB LIBRARY - U OF TEXAS AT BR         6/8/2012         CHECK         PMCHK00001460         \$62.00           044036         VERURE         VERZIZON WIRELESS         6/8/2012         CHECK         PMCHK00001460         \$365.29           043950         VOSLIG         VOSS LIGHTING         6/8/2012         CHECK         PMCHK00	044032	TANMED	TANTOR MEDIA	6/22/2012	CHECK	PMCHK00001463	\$399.18
043892         TERSOA         TERRY SOAVE         6/5/2012         CHECK         PMCHK00001459         \$1,337.08           043988         TRACSYS         TRACSYSTEMS         6/19/2012         CHECK         PMCHK00001462         \$5,025.00           044034         UNIQMA         UNIQUE MANAGEMENT SERVICES, IN 6/22/2012         CHECK         PMCHK00001463         \$1,423.05           043893         UNIPAR         UNITED PARCEL SERVICE         6/5/2012         CHECK         PMCHK00001463         \$32.84           044033         UNIPAR         UNIVED PARCEL SERVICE         6/22/2012         CHECK         PMCHK00001463         \$51.68           044035         UNUMPRO         UNUM LIFE INSURANCE         6/22/2012         CHECK         PMCHK00001463         \$2,893.81           043948         UOFTEX         UTB LIBRARY - U OF TEXAS AT BR         6/8/2012         CHECK         PMCHK00001460         \$62.00           043949         VERWIRC         VERIZON WIRELESS         6/8/2012         CHECK         PMCHK00001460         \$234.39           044036         VERLIB         VERNON LIBRARY SUPPLIES         6/22/2012         CHECK         PMCHK00001463         \$865.29           043950         VOSLIG         VOSS LIGHTING         6/8/2012         CHECK         PMCHK00	043945	TDSMET			CHECK	PMCHK00001460	\$3,618.26
043988         TRACSYS         TRACSYSTEMS         6/19/2012         CHECK         PMCHK00001462         \$5,025.00           044034         UNIQMA         UNIQUE MANAGEMENT SERVICES, IN 6/22/2012         CHECK         PMCHK00001463         \$1,423.05           043893         UNIPAR         UNITED PARCEL SERVICE         6/5/2012         CHECK         PMCHK00001463         \$32.84           044033         UNIPAR         UNITED PARCEL SERVICE         6/22/2012         CHECK         PMCHK00001463         \$51.68           044035         UNUMPRO         UNUM LIFE INSURANCE         6/22/2012         CHECK         PMCHK00001463         \$2,893.81           043948         UOFTEX         UTB LIBRARY - U OF TEXAS AT BR 6/8/2012         CHECK         PMCHK00001460         \$62.00           043949         VERWIRC         VERIZON WIRELESS         6/8/2012         CHECK         PMCHK00001460         \$234.39           044036         VERLIB         VERNON LIBRARY SUPPLIES         6/22/2012         CHECK         PMCHK00001463         \$865.29           043950         VOSLIG         VOSS LIGHTING         6/8/2012         CHECK         PMCHK000001460         \$1,266.40           044037         WASHTENAW COMMUNITY COLLEGE         6/5/2012         CHECK         PMCHK000001463 <td< td=""><td>043891</td><td>TEACOM</td><td>TEACHING COMPANY/THE//</td><td>6/5/2012</td><td>CHECK</td><td>PMCHK00001459</td><td>\$1,639.95</td></td<>	043891	TEACOM	TEACHING COMPANY/THE//	6/5/2012	CHECK	PMCHK00001459	\$1,639.95
044034         UNIQMA         UNIQUE MANAGEMENT SERVICES, IN 6/22/2012         CHECK         PMCHK00001463         \$1,423.05           043893         UNIPAR         UNITED PARCEL SERVICE         6/5/2012         CHECK         PMCHK00001463         \$32.84           044033         UNIPAR         UNITED PARCEL SERVICE         6/22/2012         CHECK         PMCHK00001463         \$51.68           044035         UNUMPRO         UNUM LIFE INSURANCE         6/22/2012         CHECK         PMCHK00001463         \$2,893.81           043948         UOFTEX         UTB LIBRARY - U OF TEXAS AT BR         6/8/2012         CHECK         PMCHK00001460         \$62.00           043949         VERWIRC         VERIZON WIRELESS         6/8/2012         CHECK         PMCHK00001460         \$234.39           044036         VERLIB         VERNON LIBRARY SUPPLIES         6/22/2012         CHECK         PMCHK00001463         \$865.29           043950         VOSLIG         VOSS LIGHTING         6/8/2012         CHECK         PMCHK00001460         \$1,266.40           044037         WASHTENAW COUNTY TREASURER         6/22/2012         CHECK         PMCHK00001463         \$66,307.20           043989         WASMAN         WASTE MANAGEMENT OF MICHIGAN         6/19/2012         CHECK <t< td=""><td>043892</td><td>TERSOA</td><td>TERRY SOAVE</td><td>6/5/2012</td><td>CHECK</td><td>PMCHK00001459</td><td>\$1,337.08</td></t<>	043892	TERSOA	TERRY SOAVE	6/5/2012	CHECK	PMCHK00001459	\$1,337.08
044034         UNIQMA         UNIQUE MANAGEMENT SERVICES, IN 6/22/2012         CHECK         PMCHK00001463         \$1,423.05           043893         UNIPAR         UNITED PARCEL SERVICE         6/5/2012         CHECK         PMCHK00001459         \$32.84           044033         UNIPAR         UNITED PARCEL SERVICE         6/22/2012         CHECK         PMCHK00001463         \$51.68           044035         UNUMPRO         UNUM LIFE INSURANCE         6/22/2012         CHECK         PMCHK00001463         \$2,893.81           043948         UOFTEX         UTB LIBRARY - U OF TEXAS AT BR         6/8/2012         CHECK         PMCHK00001460         \$62.00           043949         VERWIRC         VERIZON WIRELESS         6/8/2012         CHECK         PMCHK00001460         \$234.39           044036         VERLIB         VERNON LIBRARY SUPPLIES         6/22/2012         CHECK         PMCHK00001463         \$865.29           043990         VOSLIG         VOS LIGHTING         6/8/2012         CHECK         PMCHK00001460         \$1,266.40           043894         WASHCC         WASHTENAW COMMUNITY COLLEGE         6/5/2012         CHECK         PMCHK00001463         \$66,307.20           044037         WASHTR         WASHTE MANAGEMENT OF MICHIGAN         6/19/2012         <	043988	TRACSYS	TRACSYSTEMS	6/19/2012	CHECK	PMCHK00001462	\$5,025.00
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044035         UNUMPRO         UNUM LIFE INSURANCE         6/22/2012         CHECK         PMCHK00001463         \$2,893.81           043948         UOFTEX         UTB LIBRARY - U OF TEXAS AT BR 6/8/2012         CHECK         PMCHK00001460         \$62.00           043949         VERWIRC         VERIZON WIRELESS         6/8/2012         CHECK         PMCHK00001460         \$234.39           044036         VERLIB         VERNON LIBRARY SUPPLIES         6/22/2012         CHECK         PMCHK00001463         \$865.29           043950         VOSLIG         VOSS LIGHTING         6/8/2012         CHECK         PMCHK00001460         \$1,266.40           043894         WASHCC         WASHTENAW COMMUNITY COLLEGE         6/5/2012         CHECK         PMCHK00001459         \$1,650.75           044037         WASHTEN         WASHTENAW COUNTY TREASURER         6/22/2012         CHECK         PMCHK00001463         \$66,307.20           043989         WASMAN         WASTE MANAGEMENT OF MICHIGAN         6/19/2012         CHECK         PMCHK00001462         \$181.56           044038         WESENT         WESTGATE ENTERPRISES, LLC         6/22/2012         CHECK         PMCHK00001462         \$6,855.00           043990         XEROX         XEROX         XEROX         XEROX	044033	UNIPAR					
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July 6, 2012

AADL Facilities Committee recommendation to the AADL Board:

It is the recommendation of the Facilities Committee that a bond proposal for \$65 million for the replacement of the Downtown Library building at its current location at Fifth and William be placed on the November 6, 2012, ballot. This recommendation will be brought forward at the July 16 Board meeting of the AADL with an accompanying resolution.

On April 16, 2012, this Committee was charged to gather information needed to make recommendations to the Board about AADL's facilities, including but not limited to a review of information gathered in the past about the condition of the Downtown building.

Our work included a review of planning and study documents dating back to 2007, as well as a review of the history of the building and its two renovations, the last of which was completed in 1990. The current facility comprises 110,000 square feet over 5 floors.

We found that the decision to suspend the project in 2008 due to the severe economic downturn in the state and nationally was prudent; however, the work that had been done prior to that decision was comprehensive and forward-thinking in ways that greatly facilitated the deliberations of this Committee.

The Board of AADL adopted a strategic plan in 2010 that stated clearly in its Strategic Initiative VI, Facilities Goal 1: Renovate or replace the downtown library with attention to the condition of the existing building; tax base; revenue stream; development of surrounding properties and demographics. In March of 2012, the Board commissioned an EPIC-MRA telephone survey that

included questions that specifically queried voters' willingness to fund a replacement or renovation of the Downtown Library through a bond proposal. The results of this survey were positive enough to lead the Board to form our Committee and to begin a community discussion about the Downtown Library.

Since April, we have reviewed the EPIC-MRA survey results, participated in the three community forums held at the Downtown Library, reviewed the Providence Report from 2007, and had the 2008 cost estimates reviewed and confirmed.

We have made the following findings:

- Our community continues to feel that the Ann Arbor District Library's Downtown location is a vital hub to our community. In conversations with community leaders, they are virtually unanimous in supporting steps to ensure our library can meet the needs of this community for the next 50 years.
- Our community believes that the downtown library remains as relevant – or more so – today as in the past, regardless of the development of the internet, ebooks or other technological developments.
- Use of the downtown library continues to be extraordinarily high. The average number of yearly visits to the Downtown Library over the past five years was 606,173. The average yearly number of library-sponsored events Downtown for the past four years was 441.
- Our examination shows that the building has been well maintained given its age. Many of the flaws now visible are

the inevitable result of age, changing technologies and shifting needs and interests of the public. While ADA compliant, the building is grandfathered, and does not present the public with universal access.

- A key message that the staff and the public, through the forums and conversations, have brought to this Committee is an understanding that the building in its current form constrains service implementation. Decisions are made around the building's room sizes and configuration. We can go on as we are, but we cannot do more -- and more is what our community is expecting of us and is saying to us, too.
- Among the key shortcomings that have become increasingly evident are:
- O We do not have a children's room that reflects the modern family's use of a public library.
- o The library's current configuration does not lend itself to efficient use of staff to maintain a presence in all public areas of the facility, creating security concerns. A more efficiently laid out library could reduce operating expenses, or allow staff to be utilized in ways that better serve the public.
- o AADL has a national and international reputation for its use of technology in public library service delivery. The need for cabling will not go away with advances in WiFi, and this building is as technologically enabled as it can be. It is important to remember that technology delivers to our patrons, and it is a backbone in a modern library system. Our ability in the current facility to add more cable is severely constrained. Additional cable capacity is vital to ensure that our patrons, those who visit the Downtown library physically

and virtually @ aadl.org, have satisfactory online experiences with the Library.

- We do not have an auditorium at all, much less one that can seat the size audiences that Ann Arbor can and does draw.
- Our community likes to meet and talk together and the public library remains a space that is trusted and known to welcome all comers. That we are a first choice of a meeting space for many groups is not a surprise, and we should be. What we cannot do is meet the demand or to even come close and we should be able to do that, too. We expect that demand to increase, as citizens and organizations look for spaces to meet face to face for community events, planning, tutoring and other vital activities. In the past three years, there has been a 21.8% increase in the number of occurrences of outside organizations who book rooms Downtown for non-library sponsored events, rentals or events. The total number rose to 363 occurrences for the 2011-2012 fiscal year.
- o The Ann Arbor News Archive is currently housed offsite and is not publicly accessible because there is not space Downtown, nor are we able Downtown to control the environment for this archival collection.
- o Last but not least, there is the book and reading. The public has told us we need a modern quiet reading room, to provide the quality experience they demand. They also have made it clear that the library must do everything technologically that it needs to do to meet the needs of the community but not sacrifice the book. We recognize that books will take up less and less space over the course of this century, but we still have them in the hundreds of thousands, and will house them in a new library.

• Our review found that the 2008 cost estimates are accurate for today's construction market. At that time a new 160,000 square foot building would cost \$71 million and a project renovating the 1990 portion of the building and replacing the 1958 building with a four-story addition would have cost \$65 million. These estimates included the costs associated with moving out, operating in temporary locations, and moving back into the new library. The difference is less than 10%. There are clearly economic benefits, long-term and short-term, for building now.

The committee also took our financial practices into consideration when making this recommendation. The AADL does not levy the full millage allowed by the voters, and has not done so for several years. We levy 1.55 mills, but could levy 1.93 mills. Because there is a voted operating millage in perpetuity that will cover the operational costs of any new facility, as evidenced by our branch building experience, we do not need to ask the voters for an additional operating millage. Ann Arbor has historically valued and funded a library system that reflects the community's standards for education, learning, and literacy. Since 1866 when the Ladies' Library Association opened the first public circulating library in Ann Arbor, those fortunate enough to be in positions to secure a positive future for the library have done so. Sometimes the choices were clear; other times, not so clear. They were always important and rarely without controversy.

In 2012, the decision to replace the building rather than to replace a portion of the building and renovate the remainder is another critical decision point for the leaders and citizens of the Ann Arbor community. Placing a bond proposal on the November ballot, at a time of the highest turnout of voters, will give citizens an opportunity to move their library forward, once again into a new century and into a technological age that Andrew Carnegie could not have envisioned in detail. Mr. Carnegie would recognize the mission of access to knowledge and a place to bring together ideas and thought into discussion, and eventually into action. The people of Ann Arbor know well the value, economic and social, of such a mission.

Whether it is for an individual taking an online test in order to apply for a job, or a difficult community discussion on race relations in 2012, storytime for preschool children, a maker fair, comic convention, exhibits, individual study and research, or public meetings, the Library Board can say that it is reasonable to construct and operate a new facility designed as best possible to meet the needs of the community for 2012 and for 2062.

#### BOARD OF TRUSTEES OF ANN ARBOR DISTRICT LIBRARY RESOLUTION 12-155

# RESOLUTION AUTHORIZING BOND PROPOSAL TO REPLACE DOWNTOWN LIBRARY BUILDING

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 16<sup>th</sup> day of July 2012 at 7:00 p.m.

ABSI	ENT:
The f	following resolution was offered by and supported by
THE	BOARD RESOLVES AS FOLLOWS:
1.)	That a bond proposal for \$65 million for a period of years to fund the replacement of the Downtown Library building at its current location at Fifth and William be placed on the November 6, 2012 ballot.
2.)	That all resolutions and parts of resolutions that conflict with the provisions of this resolution are rescinded.
A vot	te on the foregoing resolution was taken and was as follows:
AYES NAY	
RESC	DLUTION DECLARED ADOPTED.
	Secretary

#### ANN ARBOR DISTRICT LIBRARY BOARD

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

#### **2012 OFFICERS**

President	Margaret Leary
Vice President	Prue Rosenthal
Treasurer	Barbara Murphy
Secretary	Jan Barney Newman

#### **ADMINISTRATION**

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

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

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