



TRAVERSE AREA DISTRICT
LIBRARY

TADL Board of Trustees Finance & Facilities Committee

August 4, 2020
4:00 pm ~ via Zoom

610 Woodmere Ave. / Traverse City, MI / 49686

Attendance: M. Pakieser, S. Odgers, and C. Sullivan Trustees. B. Bennett, D. Radjenovich and M. Howard, staff.

Agenda Approval: The agenda was approved as presented.

Minutes Approval: Minutes from the June 9, 2020 Facilities Committee were approved as amended.

Public Comment: No public comment.

Finance:

Finances Update: Howard and Radjenovich provided an update to the Committee about the revenues in the budget. They are happy to say that project revenue is only down about 11% but that taking into account other cost saving measures, the budget is only about \$135,000 or 2% short. Some of this is due to lost sales and overdue fines because of the closure.

Howard was happy to report TADL is the recipient of several grants including the Grow with Google grant and Antrim County grant for the Talking Book Library.

L-4029 Form: Howard and Radjenovich provided information to the Committee about the L-4029 Form which is submitted to various taxing authorities and includes our current millage rate. Again, we will see a Headlee Rollback from .9382 to .9292.

TIF Extension Statement: In a past meeting Odgers mentioned exploring the idea of the board making a statement about the TIF 97 Extension. After discussion, it was decided to not recommend making any statement as a board at this time.

Facilities:

Grounds Update: Bennett mentioned that there is a lot of work being done in the Children's Garden right now to remove some plants that have gotten too big or overgrown. Thanks to gardeners Jeremy Treadwell and Kim Conaghan for their work. In the Spring, we will need to work on the retaining walls in that area.

Roof Update: Bennett provided an update about the roof. We need to wait until the weather gets cold again to test the work that was done last year. It needs to be overnight temperatures in the 30's and 40's to test the insulation and ventilation. After that we'll know how to proceed with the roof.

Next Meeting Date / Time: September 8, 2020 at 4:00pm

Next Meeting Topic Suggestions: Bathroom updates; Facilities Maintenance Plan

Public Comment: No public Comment.

Adjournment: The meeting adjourned at 5:01 pm