



TRAVERSE AREA DISTRICT
LIBRARY

TADL Board of Trustees Finance & Facilities Committee

December 8, 2020
4:00 pm ~ via Zoom

610 Woodmere Ave. / Traverse City, MI / 49686

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

Agenda Approval: The agenda was approved.

Minutes Approval: Minutes from the November 10, 2020 Facilities Committee were approved.

Public Comment: No public comment.

Finance:

Year End Budget Resolution: Radjenovich presented the 2020 Year End Budget Resolution. This is done to update income and expenses before the end of the year in preparation for our audit and requires approval at the December meeting. A number of questions and discussion followed.

Member Library Agreement: The committee discussed the information provided by Howard in the packet. A list of questions and additional information was developed. Howard will work with legal counsel to answer the questions and move forward with Member negotiations.

Facilities:

Lighting and Painting Projects for early 2021: Howard and Bennett are working on getting a few repairs and maintenance done in late 2020 or early 2021 including some painting on the second floor and some necessary door repairs. Odgers indicated a checklist of repairs would be handy. Howard and Bennett will prepare this for the January Committee meeting.

Next Meeting Date / Time: January 12, 2020 at 4:00pm

Next Meeting Topic Suggestions: Facilities Maintenance Plan, Member Agreements

Public Comment: No public Comment.

Adjournment: The meeting adjourned at 5:15 pm