



TRAVERSE AREA DISTRICT
LIBRARY

TADL Board of Trustees Finance & Facilities Committee

June 9, 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. Jake Schierbeek and Trina Edwards from Dennis, Gartland & Neirgarth, auditors.

Agenda Approval: The agenda was approved as presented.

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

Public Comment: No public comment.

Finance:

Report from Auditor: Schierbeek reported about the Audit Statements at a high level and was open to questions. Overall the audit was a clean audit. Edwards presented about the Audit Communication Letter and highlights from that report. The final report will be presented to the Board at the June Board meeting.

Update on the Budget: Howard and Radjenovich provided a quick update to the board about the Budget. Not much has changed, but we are continuing to closely monitor income streams.

Facilities:

Howard provided a quick update about the phased re-opening of the library and possible target dates for re-opening. There was some discussion about updating the bathroom facilities and a request by Trustee Odgers to get more information about renovating that bathroom to make it more accessible to patrons in wheelchairs.

Next Meeting Date / Time: August 11, 2020 at 4:00pm

Next Meeting Topic Suggestions: TIF Extension Statement, Roof update

Public Comment: No public Comment.

Adjournment: The meeting adjourned at 5:04 pm