

**Flint District Library
June 27, 2019 Final Budget Meeting
Flint Public Library, Room 205, 5:30 p.m.**

Present: Ms. Linda Pylypiw, Mr. James Richardson, Ms. Kathy Jackson, Mr. Brian Larkin

Absent with notification: Mrs. Reta Stanley

Absent: Mr. David McGhee, Mr. Moses Bingham

Staff: Mrs. Kay Schwartz, Mrs. Connie Palmer, Mrs. Julie McCullough

Call to Order: Ms. Pylypiw called the meeting to order at 5:40 p.m.

Approval of Agenda: Ms. Jackson moved approval of the agenda. Mr. Richardson supported. Motion carried.

Call to Public: No members of the public had comments or questions.

Finance, Budget and Policy Committee

Financial Statements ending May 31, 2019: The financial statements have already been reviewed by the Finance Committee. Mr. Richardson made a motion to approve. Mr. Larkin supported. Motion carried.

Resolution 19-327: Final General Fund Amendment for FY19: The Flint Public Library Board of Trustees has an obligation to approve a balanced budget by July 1st of each year. The Flint Public Library Board of Trustees adopted a balanced budget for the fiscal year ending June 30, 2019 (FY 19) on June 7, 2018 and amended said budget on December 6, 2018 and May 9, 2019.

The FY 19 budget needs amending due to known changes in operating revenue, and known changes in expenditures, and

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The Board of Trustees of the Flint District Library hereby adopts the amended general operating appropriations for fiscal year 2019;
2. The Board of Trustees of the Flint District Library estimated total revenues and total expenditures of the general operating fund as amended are as follows:

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Estimated Revenues - operations	\$3,623,290
Estimated Revenues - grants & special programs	261,480
Fund Balance - assigned, committed or reserved	1,168,336
Fund Balance - unreserved, uncommitted and unassigned	2,344,961
Total Fund Balance July 1 Available to Appropriate	\$3,513,297
Total Estimated Available to Appropriate	\$7,398,067
Estimated Expenditures	
Governing Board	\$22,680
Administration	437,050
Automated Systems	210,950
Facilities	513,555
Library & Program Services	1,938,148
Development	225,914
Grants & Special Programs	262,274
Total Appropriated	\$3,610,571

The Library will use \$60,540 from special programs and grants assigned fund balance, will add \$59,746 for special programs and grants for FY 20, will assign \$147,790 for the FY 20 budget net expenditure over revenue and will restrict \$15,000 for capital projects the Flint Public Library Transformed project. The Library confirms the assignment of \$500,000 for building maintenance and technology, and the restrictions on the expendable endowment fund and Flint Genealogical Society donations.

3. The Board of Trustees of the Flint District Library has caused to be levied and collected a general property tax on all real and personal property within the City of Flint a millage of 4.0 mills for the operation of the Flint Public Library on the summer 2018 tax roll.
4. The Board of Trustees of the Flint District Library hereby designates the Director of Library Services (the Director) and the Director of Finance the right to assign fund balance as of June 30, 2019 for the amounts of prepaid expenses and accounts payable as necessary for the final reporting on the Financial Statements of the Flint Public Library as of June 30, 2019.

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Mr. Richardson made a motion to approve the resolution as presented. Mr. Larkin supported. Roll call vote: Jackson-aye, Richardson-aye, Larkin-aye, Pylypiw-aye. Motion carried.

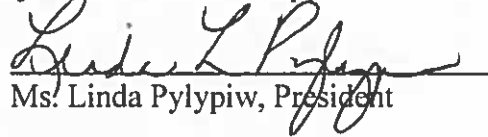
Old Business: None.

New Business: None.

President's Report: None.

Director's Report: The next Board meeting will be held on Thursday, July 11, and packets will be sent out next week. Toby Olsen from OPN will be here at FPL on Thursday, July 18.

Adjournment: Mr. Richardson made a motion to adjourn. Mr. Larkin supported. The meeting was adjourned at 5:58 pm.


Ms. Linda Pylypiw, President