



**UPPER ARLINGTON PUBLIC LIBRARY**  
**BOARD OF TRUSTEES MEETING MINUTES**  
**TUESDAY, SEPTEMBER 17, 2019 AT 5 PM**

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The meeting was called to order at 5:00 p.m.

**IN ATTENDANCE**

**BOARD MEMBERS:** Kevin Fix, Gloria Heydlauff, William J. Shkurti, and John M. Yesso.

**ALSO PRESENT:** Chris Taylor, Director; Kate Porter, Assistant Director; Greg Ramage, Director of Support Services; Lori Piergallini, Fiscal Officer; Chris Minx, Marketing and Community Relations Manager; and Allison Frew, Executive Assistant.

**EXCUSED ABSENCE:** Maura Bowen and Peter Hahn.

**CONSENT AGENDA**

In addition to approving the absences of Maura Bowen and Peter Hahn, the consent agenda included the Minutes from the August Board of Trustees Meeting and the August 26<sup>th</sup> Special Board Meeting, the Financial Report for August and the August Donations Resolution. The Financial Report is included as an exhibit to these Minutes. The Donations Resolution is included here.

**RESOLUTION 20-19**  
**AUGUST DONATIONS**

*BE IT RESOLVED*, That the Board of Trustees of the Upper Arlington Public Library acknowledges and accepts into the fund listed below the following donations with sincere thanks:

<b>Deposit date</b>	<b>Amount</b>	<b>Fund</b>	<b>Donor Name</b>	<b>Campaign</b>
8/6/2019	\$ 5.00	130	Angelo Mariotti	Lane Road Bookdrop 2019
8/21/2019	\$ 5.00	130	Anonymous	Lane Road Bookdrop 2019
8/24/2019	\$ 5.00	130	Beverly Butter	Lane Road Bookdrop 2019
8/19/2019	\$ 100.00	130	Ed & Marcie Seidel	Lane Road Bookdrop 2019
8/2/2019	\$ 300.00	130	Gwynyth Mislin	In Memory of Jane Leach
8/1/2019	\$ 5.00	130	Lindsay Lyden	Lane Road Bookdrop 2019
8/3/2019	\$ 5.00	130	Marian Braaten	Lane Road Bookdrop 2019
8/21/2019	\$ 5.00	130	Marisa Martin	Lane Road Bookdrop 2019

Deposit date	Amount	Fund	Donor Name	Campaign
8/9/2019	\$ 5.00	130	Mary Clark	Lane Road Bookdrop 2019
8/3/2019	\$ 5.00	130	Mary Mason	Lane Road Bookdrop 2019
8/25/2019	\$ 10.30	130	Ricky Shiffer	Lane Road Bookdrop 2019
	\$ 450.30	Total		

### SIGNATURE SHEET

Resolution No. 20-19

9/17/2019

Upon the motion of Trustee Kevin Fix, seconded by Trustee Gloria Heydlauff:

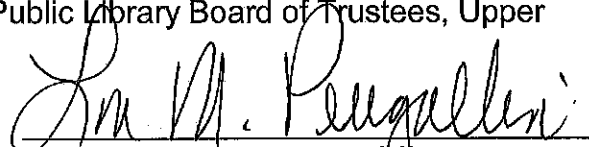
**Voting:**

John M. Yesso, President	Aye
Gloria Heydlauff, Vice President	Aye
William J. Shkurti, Secretary	Aye
Kevin Fix	Aye

Upper Arlington Public Library Board of Trustees  
Upper Arlington, Ohio

### CERTIFICATION

IT IS HEREBY CERTIFIED that the foregoing is a true and correct transcript of a resolution acted upon by the Upper Arlington Public Library Board of Trustees, Upper Arlington, Ohio on the above-noted date.

  
Lori M. Piergallini, Fiscal Officer  
Upper Arlington Public Library  
Upper Arlington, Ohio

### ASSISTANT DIRECTOR'S REPORT

#### 2019 TACTICAL PLAN 3<sup>rd</sup> QUARTER UPDATE

The Assistant Director presented the 2019 YTD Tactics to the Board. Many projects are already in progress or completed; some projects are budgeted to carryover in 2020.

Samin Nosrat's author visit on October 20<sup>th</sup> has sold 1,200 tickets. Ticket sales for Rick Steve's author visit on December 2<sup>nd</sup> begin on October 15<sup>th</sup>.

The Library received \$10,833 in donations for the Lane Road Library Drive-Up Book drop. The new book drops were installed last week and are now in operation. A ribbon cutting ceremony is scheduled for Friday, September 27<sup>th</sup>.

## **DIRECTOR'S REPORT**

### MONTHLY STATISTICS

The Director presented the monthly statistical summary to the Board and explained the percent changes for each category.

City Council approved the Ad Hoc Board Selection Committee's recommendation of two candidates for the Library's Board. The Director aims to schedule their orientations before the end of the month.

## **FINANCE COMMITTEE**

### FISCAL OFFICER'S REPORT

As of August 31<sup>st</sup>, the Library has received \$239,000 in Other Revenue, which exceeds our budgeted amount by \$4,700. The Fiscal Officer provided a breakdown of the Year-to-Date Revenues and August Investment Interest for Board review.

## TAX LEVY CERTIFICATION ACCEPTANCE RESOLUTION

The Library-drafted Resolution is presented below. The Resolution Accepting the Amounts and Rates as Determined by the Budget Commission and Authorizing the Necessary Tax Levies and Certifying Them to the County Auditor and its Certification are included as an exhibit to these Minutes.

### RESOLUTION 21-19

#### **To Accept Budget Commission Amounts and Rates**

#### **OHIO REVISED CODE, SECTION 5705.34, 5705.35**

*WHEREAS*, This Board in accordance with the provisions of law has previously adopted a Tax Budget for the next succeeding fiscal year commencing January 1, 2020; and

*WHEREAS*, The Budget Commission of Franklin County, Ohio has certified its action thereon to this Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Board, and what part thereof is without, and what part within, the ten mill tax limitation; therefore

*BE IT RESOLVED*, The Board of Library Trustees of the Upper Arlington Public Library, Franklin County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and

*BE IT FURTHER RESOLVED*, That there by and is hereby levied on the tax duplicate of said Library the rate of each tax necessary to be levied within and without the ten mill limitation for tax year 2019 (collection year 2020) as follows:

SCHEDULE A

Summary of Amounts Required from General Property Tax Approved by the Budget Commission, and County Auditor's Estimate Tax Rates

Fund	Amount to be Derived from Levies Outside 10 Mill Limitation	Estimate of Full Tax Rate to be Levied Outside 10 Mill Limitation
General Fund	\$3,211,219.18	2.00
TOTAL	\$3,211,219.18	2.00

*AND BE IT FURTHER RESOLVED*, That the Clerk of this Board be and is hereby directed to certify a copy of this Resolution to the County Auditor of said County.

SEPTEMBER MEETING MINUTES

The Notes from the Finance Committee meeting are included here.

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**UPPER ARLINGTON PUBLIC LIBRARY  
FINANCE COMMITTEE  
WEDNESDAY, SEPTEMBER 11, 2019  
MEETING NOTES**

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The meeting was called to order at 5:03 p.m.

**IN ATTENDANCE**

BOARD MEMBERS: Kevin Fix, Peter Hahn, and William J. Shkurti

STAFF MEMBERS: Chris Taylor, Kate Porter, Lori Piergallini, Julie Whitt, and Allison Frew

**HEALTH INSURANCE RENEWAL PLANNING**

Some Library staff have requested a PPO health insurance plan as a second option to the Library's High Deductible Health Plan. The Human Resources Manager presented

to the Committee a brief history of the Library's health insurance plans as well as an analysis of how the Library would contribute to a PPO plan based on the quote we received from 2018. The Library's costs toward either plan in 2020 would be the same.

The Library's broker, OPOC, is currently soliciting bids for the Library's review on October 10<sup>th</sup>. Administration will present the results to the full Board at the October Board Meeting.

The Committee supported the decision to offer both plan options to staff.

### **REVIEW OF CAPITAL BUDGET 2019 YTD AND 2020 DRAFT CAPITAL BUDGET**

The Fiscal Officer presented the 2019 YTD and the draft 2020 Capital Budgets to the Committee. Significant expenditures and cost-savings were explained. Total expenditures for 2019 are estimated to be \$50,000 less than budgeted.

### **FISCAL OFFICER'S REPORT**

The Library's Other Revenue income is exceeding our budgeted amount as of August 31, 2019 due to strong passport sales and an increase in investment interest. The Library budgeted \$234,600 for the year and the year-to-date balance is \$239,279.36.

Total interest accrued from the Library's Star Ohio General Fund account was \$8,249.71 for August. The Library's Restricted Funds generated \$408.88 in interest.

### **REVIEW AUGUST FINANCIALS**

The ending unencumbered balance for all Library accounts is 1.5% higher than it was this time last year due to an increase in Library revenue.

### **REVIEW AUGUST CHECKS**

The August checks were presented to the Committee for review and approval. The Fiscal Officer offered explanations for significant expenditures.

### **REVIEW AUGUST RECONCILIATIONS**

Committee members reviewed all bank account reconciliations. All accounts are balanced as of August 31, 2019.

### **2019 and 2020 PLF COMPARISONS**

At the August Meeting, the Committee requested a comparison of the 2019 and 2020 PLF. The Fiscal Officer presented the percent change of the 2019 and 2020 PLF certifications and estimates from the 2019 PLF Budget for Committee review.

The Fiscal Officer also offered two versions of the General Fund Monthly Statement showing the original and revised estimates for the Committee's consideration. The Committee selected the original estimates per the budget commission as of August 2018 for this report.

## **2020 PRELIMINARY BUDGET**

The Fiscal Officer presented the 5-year projections for revenue and expenditures for FY 2019-2023 with a comparison of the draft 2020 General Fund budget and the preliminary projections for FY 2020-2024 to the Committee for review.

For 2020, the Library anticipates an increase of over \$18,000 in property tax revenue. However, the Library's Other Income will be less than estimated due to the Library going Fine Free at the beginning of August. The Library's revenue from the PLF will increase since the Ohio Legislature voted to raise the PLF to 1.7%. Salaries and Benefits Expenditure are currently an estimate until we receive the health insurance rates for next year.

Included in the 2020 Preliminary Budget is an across-the-board staff raise calculated at 2.7% and a 27<sup>th</sup> payroll. The Materials Budget is set at 15% of General Property Tax and PLF Revenue.

## **ACCEPTANCE TAX RATES**

As required by Ohio Revised Code, taxing authorities within the State of Ohio must adopt an annual Resolution to accept the tax levy amounts and rates as certified by the County Budget Commission for the following fiscal year.

The Fiscal Officer presented the draft Resolution to the Committee who offered their support.

## **DISCUSSING FINANCE COMMITTEE AT BOARD**

The Fiscal Officer requested to change the order of agenda topics for the Board Meetings. The Committee Chair agreed with this request.

## **ADJOURNMENT**

The meeting was adjourned at 6:07 p.m.

**Next Meeting:** Wednesday, October 9, 2019 at 5 p.m. in Meeting Room C

## **OPERATIONS COMMITTEE**

### SEPTEMBER MEETING MINUTES

The notes from the Operations Committee meeting are included here.

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**UPPER ARLINGTON PUBLIC LIBRARY  
OPERATIONS COMMITTEE  
TUESDAY, SEPTEMBER 3, 2019  
MEETING NOTES**

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The meeting was called to order at 5:03 p.m.

## **IN ATTENDANCE**

BOARD MEMBERS: Maura Bowen

STAFF MEMBERS: Chris Taylor, Kate Porter, Greg Ramage, and Allison Frew

EXCUSED ABSENCE: Gloria Heydlauff

## **2019 AND 2020 CAPITAL BUDGET UPDATE**

The Director of Support Services presented the 2019 YTD and 2020 Capital Budgets to the Committee. Significant expenditures and cost-savings were explained. The Committee was pleased with the 2019 spending to date and supported the budget as drafted for the 2020 Capital Plans.

## **2019 TACTICAL PLAN 3<sup>RD</sup> QUARTER UPDATE**

The Assistant Director presented the 2019 YTD Tactics to the Committee. Many projects are already in progress or completed; some projects are budgeted to carryover in 2020.

The Library has received the permit from the City to begin the Lane Road workspace renovation.

## **ADJOURNMENT**

The Meeting was adjourned at 5:13pm.

**Next Meeting:** Tuesday, October 1, 2019 at 5 p.m. in Meeting Room C

## **PRESIDENT'S REPORT**

### **RESOLUTION TO THANK CHRIS TAYLOR FOR HER OUTSTANDING SERVICE**

#### **RESOLUTION 22-19 TO THANK CHRIS TAYLOR FOR HER OUTSANDING SERVICE TO THE UPPER ARLINGTON PUBLIC LIBRARY**

*BE IT RESOLVED*, That the Board of Trustees of the Upper Arlington Public Library hereby acknowledges with thanks and gratitude the service and dedication of Christine Taylor to the Upper Arlington Public Library.

*WHEREAS*, Chris started with the Library in June 2012 and immediately introduced new, efficient organizational models that have benefited the Library and Staff tremendously;

*WHEREAS*, Chris's door is always open and is happy to assist with any project large or small. Her thoughts and comments are truly valued since she can quickly think through processes and guide any project. In this respect, she is excellent at delegating, which Staff frequently compliment, due to the flexibility and authority she grants them to make decisions independently;

*WHEREAS*, Chris is known as an Excel wizard, who can transform the most fearsome data into eerily accurate, concise and beautiful graphs, and can take on complicated math calculations like CAGR without so much as batting her eye;

*WHEREAS*, Chris assumed the duty of Fiscal Officer for several months and lead the Library's adoption of a new accounting, payroll and timesheet system, with a grace and ease that would make any CPA proud;

*WHEREAS*, Chris has represented the Library in the public eye by serving on numerous locally- and nationally-recognized Library councils, by participating in a variety of Upper Arlington community groups, and who lends amazing representation to our reputation as a 5-Star Library;

AND BE FURTHER RESOLVED, That the Board thanks her for her outstanding service and lasting contributions to the Library, which is hereby noted and witnessed this 17<sup>th</sup> day of September, 2019.

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John M. Yesso, President

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William J. Shkurti, Secretary

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Maura Bowen

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Kevin Fix

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Peter Hahn

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Gloria Heydlauff

### **SIGNATURE SHEET**

Resolution No. 22-19

9/17/2019

Upon the motion of Trustee Gloria Heydlauff, seconded by Trustee William J. Shkurti:

Voting:

John M. Yesso, President           Aye

Gloria Heydlauff, Vice President   Aye

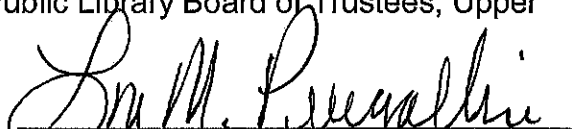


William J. Shkurti, Secretary      Aye  
Kevin Fix                                      Aye

Upper Arlington Public Library Board of Trustees  
Upper Arlington, Ohio

**CERTIFICATION**

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Lori M. Piergallini, Fiscal Officer  
Upper Arlington Public Library  
Upper Arlington, Ohio

**RESOLUTION TO APPOINT KATE PORTER INTERIM DIRECTOR**

**RESOLUTION 23-19**  
**TO APPOINT KATE PORTER INTERIM DIRECTOR**

*BE IT RESOLVED*, That the Board of Trustees of the Upper Arlington Public Library appoints Kate Porter as the Interim Director of the Upper Arlington Public Library commencing on October 1, 2019 until October 14, 2019.

**SIGNATURE SHEET**

Resolution No. 23-19

9/17/2019

Upon the motion of Trustee Kevin Fix, seconded by Trustee William J. Shkurti:

Voting:

John M. Yesso, President      Aye  
Gloria Heydlauff, Vice President      Aye  
William J. Shkurti, Secretary      Aye  
Kevin Fix                                      Aye

Upper Arlington Public Library Board of Trustees  
Upper Arlington, Ohio

**CERTIFICATION**

IT IS HEREBY CERTIFIED that the foregoing is a true and correct transcript of a resolution acted upon by the Upper Arlington Public Library Board of Trustees, Upper Arlington, Ohio on the above-noted date.



Lori M. Piergallini, Fiscal Officer  
Upper Arlington Public Library  
Upper Arlington, Ohio

**EXECUTIVE SESSION TO CONSIDER THE COMPENSATION OF A PUBLIC EMPLOYEE**

Upon the motion of Trustee William Shkurti, seconded by Trustee Gloria Heydlauff, the Board entered into an executive session.

Roll Call Vote:

Kevin Fix	Aye
Gloria Heydlauff, Vice President	Aye
William J. Shkurti, Secretary	Aye
John M. Yesso, President	Aye

Upper Arlington Public Library Board of Trustees  
Upper Arlington, Ohio

The Board returned to open session.

**MOTION TO APPROVE A ONE-TIME BONUS OF 1% OF ANNUAL SALARY TO KATE PORTER TO SERVE AS INTERIM DIRECTOR.**

Upon the motion of Trustee William Shkurti, seconded by Trustee Gloria Heydlauff, the Board agreed to approve a one-time bonus of 1% of annual salary to Kate Porter to serve as interim director.

Voting:

John M. Yesso, President	Aye
Gloria Heydlauff, Vice President	Aye
William J. Shkurti, Secretary	Aye
Kevin Fix	Aye

Upper Arlington Public Library Board of Trustees  
Upper Arlington, Ohio

**ADJOURNMENT**

Gloria Heydlauff made a motion to adjourn the meeting. Kevin Fix seconded the motion.

Voting:

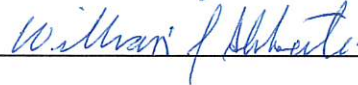
John M. Yesso, President      Aye  
Gloria Heydlauff, Vice President      Aye  
William J. Shkurti, Secretary      Aye  
Kevin Fix      Aye

The meeting was adjourned at 5:15 p.m.



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John Yesso, President



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William J. Shkurti, Secretary

**Upper Arlington Public Library**  
**All Funds**  
**Statement of Cash Position**  
*As of August 31, 2019*

<b>Fund No.</b>	<b>Fund Description</b>	<b>01/01/2019 Balance</b> (a)	<b>2019 YTD Revenue</b> (b)	<b>2019 YTD Expended</b> (c)	<b>8/31/2019 Balance</b> (a + b - c)	<b>Outstanding Encumbrance</b> (d)	<b>Unencumbered Balance</b> ((a+b)-(c+d))
1X0	General Fund-Combined	\$ 3,309,236.70	\$ 5,219,383.70	\$ 4,231,776.78	\$4,296,843.62	\$ 642,970.56	\$3,653,873.06
2XX	Special Revenue Fund-Combined	\$261,584.57	\$ 63,161.00	\$ 35,095.60	\$289,649.97	\$ 17,223.23	\$272,426.74
402	Building Improvement	\$405,156.18	\$ 300,000.00	\$ 271,673.60	\$433,482.58	\$ 85,871.93	\$347,610.65
501	Employee FSA Fund	\$5,254.20	\$ 8,262.40	\$ 10,156.70	\$3,359.90	\$ -	\$3,359.90
<b>GRAND TOTAL</b>		<b>\$3,981,231.65</b>	<b>\$5,590,807.10</b>	<b>\$4,548,702.68</b>	<b>\$5,023,336.07</b>	<b>\$746,065.72</b>	<b>\$4,277,270.35</b>

*Fund 1X0 We do not encumber funds for payroll. Outstanding encumbrances represent blanket purchase orders encumbering funds for library materials and other operating expenses.*

*Fund 2XX Special Revenue Fund is used to track donations to the Library by the Friends and other private sources as well as the corresponding expenditures. Like the General Fund, this information provided summarizes the data into one Special Revenue Fund and is noted as such.*

*Fund 402 the Building Improvement Fund is used for building and technology improvements.*

*Fund 501 Employee FSA Fund is a restricted fund used for Employee FSA contributions that the Library maintains in house.*

**Upper Arlington Public Library**  
**All Funds**  
**Statement of Cash Position**  
*As of August 31, 2018*

<b>Fund No.</b>	<b>Fund Description</b>	<b>01/01/2018 Balance</b> (a)	<b>2018 YTD Revenue</b> (b)	<b>2018 YTD Expended</b> (c)	<b>8/31/2018 Balance</b> (a + b - c)	<b>Outstanding Encumbrance</b> (d)	<b>Unencumbered Balance</b> ((a+b)-(c+d))
1X0	General Fund-Combined	\$ 3,003,654.44	\$ 5,136,236.10	\$ 3,832,322.26	\$4,307,568.28	\$ 509,295.69	\$3,798,272.59
2XX	Special Revenue Fund-Combined	\$278,587.88	\$ 101,997.99	\$ 68,064.23	\$312,521.64	\$ 30,937.18	\$281,584.46
402	Building Improvement	\$364,979.22	\$ 29,644.48	\$ 209,218.35	\$185,405.35	\$ 58,197.89	\$127,207.46
501	Employee FSA Fund	\$3,202.68	\$ 13,072.72	\$ 12,493.63	\$3,781.77	\$ -	\$3,781.77
<b>GRAND TOTAL</b>		<b>\$3,650,424.22</b>	<b>\$5,280,951.29</b>	<b>\$4,122,098.47</b>	<b>\$4,809,277.04</b>	<b>\$598,430.76</b>	<b>\$4,210,846.28</b>

*Fund 1X0 We do not encumber funds for payroll. Outstanding encumbrances represent blanket purchase orders encumbering funds for library materials and other operating expenses.*

*Fund 2XX Special Revenue Fund is used to track donations to the Library by the Friends and other private sources as well as the corresponding expenditures. Like the General Fund, this information provided summarizes the data into one Special Revenue Fund and is noted as such.*

*Fund 402 the Building Improvement Fund is used for building and technology improvements.*

*Fund 501 Employee FSA Fund is a restricted fund used for Employee FSA contributions that the Library maintains in house.*

**Upper Arlington Public Library**  
**General Fund**  
**Monthly Statement Includes Year-end Projections and Projected Year-end Cash Balance**  
*As of August 31, 2019*

**Beginning Cash Balance as of January 1, 2019 \$ 3,309,236.70**

General Fund Operating Revenue	Budget	YTD Revenue	Projected Year End Revenue	Over / (Under) Budget
General Property Taxes	\$ 3,193,109.00	\$ 3,166,319.79	\$ 3,166,319.79	\$ (26,789.21)
Public Library Fund - original certification	\$ 2,687,669.00	\$ 1,813,784.55	\$ 2,728,609.99	\$ 40,940.99
Other Income	\$ 234,600.00	\$ 239,279.36	\$ 272,800.00	\$ 38,200.00
<b>Total Revenue</b>	<b>\$ 6,115,378.00</b>	<b>\$ 5,219,383.70</b>	<b>\$ 6,167,729.78</b>	<b>\$ 52,351.78</b>

General Fund Operating Expenditures	Budget	YTD Expenditures	Projected Year End Expenditures	(Over) / Under Budget
Salaries & Benefits	\$ 4,091,845.00	\$ 2,744,159.69	\$ 4,018,388.63	\$ 73,456.37
Library Materials	\$ 882,117.00	\$ 571,031.64	\$ 838,011.15	\$ 44,105.85
Other Expenditures	\$ 1,126,941.00	\$ 616,585.45	\$ 1,068,441.00	\$ 58,500.00
<b>Total Expenditures</b>	<b>\$ 6,100,903.00</b>	<b>\$ 3,931,776.78</b>	<b>\$ 5,924,840.78</b>	<b>\$ 176,062.22</b>

**(Over) /  
Under Budget**

<b>Net Budget (Revenue less Expenditures before Cash Transfers Out)</b>	<b>\$ 14,475.00</b>	<b>\$ 1,287,606.92</b>	<b>\$ 242,889.00</b>	<b>\$ 228,414.00</b>
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**Non-Operating Expenditures**

Cash Transfers Out to Fund 402 - Building Improvement Fund	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ -
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<b>Net Budget after Cash Transfers</b>	<b>\$ (285,525.00)</b>	<b>\$ 987,606.92</b>	<b>\$ (57,111.00)</b>	<b>\$ 228,414.00</b>
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**General Fund Cash Balance at December 31, 2019 \$ 3,252,125.70**

**Budget** as approved by the Board of Trustees in December 2018 and amended January 15, 2019.

**General Property Tax** - Revenue from the existing 2.0 mil levy is received in March and August of every fiscal year.

**Public Library Fund** - PLF is set at 1.7% of GRF revenue effective July 1, 2019. August PLF was \$206,229.59.

**Other Income** - consists of revenue from passport services and passport photo sales, fines, fees, unrestricted donations, interest earnings, and cataloging services for the Bexley Public Library. August interest revenue totaled \$8,249.71. Passport Fees totaled \$5,606.50 for the month.

**Salaries & Benefits** - The 2019 budget included a vacancy credit of 2.5% of the full cost of salaries and related taxes.

**Library Materials** - Expenditures are budgeted at 15 % of Total General Property Tax and Public Library Funding revenue.

**Other Expenditures** - Includes all non-library materials and non-payroll related expenditures.

**Cash Transfers Out to Fund 402** - Building Improvement Fund is the line that allows the Library to fund the capital plans by moving money from the General Fund to the Building Improvement Fund. The State considers transfers an expenditure and must be part of the approved budget.

**Net Budget After Cash Transfers Out** - A positive number indicates that we will be increasing the cash balance.

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE  
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES  
AND CERTIFYING THEM TO THE COUNTY AUDITOR

(BOARD OF LIBRARY TRUSTEES)  
OHIO REVISED CODE, SECTIONS 5705.34, 5705.35

The Board of Library Trustees of UPPER ARLINGTON PUBLIC LIBRARY

Franklin County, Ohio, met in Regular session on the 17<sup>th</sup> day of September,  
(Regular or Special)

2019, at the office of Upper Arlington Public Library with the following members

present:

JOHN YESSO  
WILLIAM J. SHKURTI  
KEVIN FIX  
GLORIA HEYDLAUFF  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

WILLIAM J. SHKURTI moved the adoption of the following Resolution:

WHEREAS, This Board in accordance with the provisions of law has previously  
adopted a Tax Budget for the next succeeding fiscal year commencing January 1, 2020; and

WHEREAS, The Budget Commission of Franklin County, Ohio, has certified its  
action thereon to this Board together with an estimate by the County Auditor of the rate of  
each tax necessary to be levied by this Board, and what part thereof is without, and what  
part within, the ten mill tax limitation; therefore, be it

RESOLVED, By the Board of Library Trust UPPER ARLINGTON PUBLIC LIBRARY

Franklin County, Ohio, that the amounts and rates, as determined by the Budget  
Commission in its certification, be and the same are hereby accepted: and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said Library  
the rate of each tax necessary to be levied within and without the ten mill limitation for tax year  
2019 (collection year 2020) as follows:

**SCHEDULE A**

**SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE  
BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED TAX RATES**

<u>FUND</u>	<i>Amount Approved</i>	<i>Amount to be</i>	<i>Estimate of Full Tax</i>	
	<i>by Budget</i>	<i>Derived from</i>	<i>Rate to Be Levied</i>	
	<i>Commission</i>	<i>Levies Outside</i>	<i>Inside</i>	<i>Outside</i>
	<i>Inside 10 Mill</i>	<i>10 Mill</i>	<i>10 Mill</i>	<i>10 Mill</i>
	<i>Limitation</i>	<i>Limitation</i>	<i>Limit</i>	<i>Limit</i>
<i>General Fund</i>		\$3,211,219.18		2.00
<b>TOTAL</b>	\$0.00	\$3,211,219.18	0.00	2.00

and be it further

**RESOLVED**, That the Clerk of this Board be and is hereby directed to certify a copy of

this Resolution to the County Auditor of said County.

KEVIN FIX seconded the Resolution and the roll being

called upon its adoption the vote resulted as follows:

<u>JOHN YESSO</u>	<u>YES</u>
<u>WILLIAM J. SHKURTI</u>	<u>YES</u>
<u>KEVIN FIX</u>	<u>YES</u>
<u>GLORIA HEYDLAUFF</u>	<u>YES</u>
_____	_____
_____	_____
_____	_____
_____	_____

Adopted the 17<sup>th</sup> day of SEPTEMBER, 2019.

Lori M. Pucallini  
Clerk of the Board of Library Trustees of

UPPER ARLINGTON PUBLIC LIBRARY

Franklin County, Ohio.

**CERTIFICATE OF COPY  
ORIGINAL ON FILE**

*The State of Ohio, Franklin County, ss.*

I, Lori Piergallini, Clerk of the Board of Library Trustees of

UPPER ARLINGTON PUBLIC LIBRARY, within and for said County, and in whose

*custody the Files and Records of said Board are required by the Laws of State of Ohio to be kept*

*do hereby certify that the foregoing is taken and copied from the original \_\_\_\_\_*

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

*now on file, that the foregoing has been compared by me with said original*

*document, and that the same is a true and correct copy thereof.*

WITNESS my signature, this 17<sup>th</sup> day of SEPTEMBER, 2019.

*Lori M. Piergallini*  
Clerk of the Board of Library Trustees of

**UPPER ARLINGTON PUBLIC LIBRARY**

*Franklin County, Ohio.*