



**NOTICE OF LIBRARY BOARD OF TRUSTEES
SPECIAL MEETING – PUBLIC BUDGET HEARING
8/18/2021**

In accordance with Idaho Code 33-2725, a special meeting of the Board of Trustees of the Meridian Library District will be held at 6:45 p.m. on Wednesday, August 18, 2021 and will serve as the official Public Budget Hearing. The meeting will be held at the main library building located at 1326 W. Cherry Lane in the large conference room and via Zoom with the public invited to attend.

<https://us02web.zoom.us/j/87616160530?pwd=T1Y2SnZVbE9lNHBwM3pjcxN0cTFzQT09>

Or by phone: 1-669-900-6833 | Webinar ID: 876 1616 0530 | Passcode: 941947

Agenda for the meeting follows:

1. Presentation and Discussion of Proposed Amended FY21 and Proposed FY22 Budgets
2. Public Comment - Individuals will be given three minutes to speak. Comments regarding the proposed budgets may also be provided to the Board of Trustees through the website at <https://www.mld.org/finance-reports>.

The Board Meeting will be held in accordance with the Idaho Code Title 74, Chapter 3 201-208, Open Meetings Law. Any person needing special accommodations to participate in the above noticed meeting should contact the Library Director seven days prior to the meeting.

Public Comments: Comments regarding an agenda item for a specific meeting date, must be received 24-hours in advance of the applicable meeting to allow for routing and board member review. All messages will be shared with the Board and included in public record. Email: director@mld.org; Mail to: Meridian Library Board of Trustees, Attn: Library Director, 1326 W Cherry Lane Meridian, ID 83642.



LEGAL NOTICE

PURSUANT TO IDAHO CODE 33-2725, PUBLIC HEARING for the consideration of an adjustment of the annual budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021 and for the approval of the annual operating budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022 for the MERIDIAN LIBRARY DISTRICT will be held Wednesday, August 18, 2021 at 6:45 PM. You are invited to attend in person at our main branch, 1326 W. Cherry Lane or virtually on Zoom. Please see <https://www.mld.org/finance-reports> for information on how to attend the Zoom meeting and provide public comment.

	2020-2021 Approved Budget	2020-2021 Proposed Amended Budget	2021-2022 Proposed Annual Operating Budget
General Fund			
Revenue			
Property & Sales Tax	\$ 6,439,196	\$ 6,537,196	\$ 7,056,972
Non-Tax Revenue	\$ 176,800	\$ 126,600	\$ 137,600
Carry Over Transfer In	\$ 446,117		
Total Revenue	\$ 7,062,113	\$ 6,663,796	\$ 7,194,572
Expenditures			
Personnel	\$ 4,401,844	\$ 3,999,393	\$ 4,210,930
Operating	\$ 1,197,339	\$ 948,445	\$ 1,367,863
Collections	\$ 673,162	\$ 673,162	\$ 1,121,450
Capital	\$ 789,768	\$ 1,042,796	\$ 89,387
Transfer Out to Capital Fund			\$ 404,942
Total Expenditures	\$ 7,062,113	\$ 6,663,796	\$ 7,194,572
General Fund - Six Month Reserve	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000
Capital Assets Repair & Replacement Fund	\$ 3,782,960	\$ 5,129,077	\$ 5,129,077
General Fund Balance	\$ 6,882,960	\$ 8,229,077	\$ 8,229,077
Capital Project Fund			
Beginning Balance	\$ 1,246,300	\$ 1,246,300	\$ 1,955,944
Revenue			
Transfer In from General Fund			404,942
Plant Facilities Levy	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
Interest	\$ 14,000	\$ 4,500	\$ 7,849
S Branch Finance Proceeds			\$ 8,000,000
Total Revenue	\$ 1,414,000	\$ 1,404,500	\$ 9,812,791
Expenditures			
Capital Outlay - Orchard Park Tenant Improvement	\$ 2,660,300	\$ 170,000	\$ 2,620,997
Capital Outlay - S Branch Architect, Construction, Equipment and Furnishings		\$ 524,856	\$ 7,341,580
S Branch Loan Repayment			\$ 53,019
Total Expenditures	\$ 2,660,300	\$ 694,856	\$ 10,015,596
Capital Project Fund Balance	\$ -	\$ 1,955,944	\$ 1,753,139
Total Fund Balances	\$ 6,882,960	\$ 10,185,021	\$ 9,982,216

Capital Assets Repair and Replacement Fund to be used for Cherry Lane renovations in 2024.

Capital Project Fund to be expended to complete leasehold improvements at a NE Branch 2022, a SE Branch capital project in 2023 and Cherry Lane Renovations in 2024.

Meridian Library District currently has two full service locations open 7 days a week, one technology branch open M-Sat and one portable library open 20 hours a week. Outreach services are provided with two bookmobiles and home delivery services provided with two vans.

Any person needing special accommodations to participate in the above noticed meeting should contact Meridian Library prior to the meeting at (208) 888-4451.

/S/Gretchen Caserotti, Clerk of the District