

# Loudoun County Public Library Board of Trustees

**AGENDA: Monthly Meeting for October 20, 2021**

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**NOTICE OF ELECTRONIC MEETING:** Due to the ongoing COVID-19 Pandemic, Library Board of Trustees (LBOT) meeting will be conducted as an electronic meeting. To learn more about participating remotely in this meeting, visit <https://www.loudoun.gov/remoteparticipation>.

Electronic/call-in public input: To sign up for electronic public input, contact the library at [communications@library.loudoun.gov](mailto:communications@library.loudoun.gov) or call 703-737-8468 no later than noon, October 20, 2021. Instructions will be provided to individuals who sign up for electronic public input prior to the LBOT Meeting.

The Library Administration Building, 102 North Street NW Suite A Leesburg VA 20176 will remain open for members of the public who wish to view the meeting or provide public input in person.

## **7:00 p.m. CALL TO ORDER**

### **MOMENT OF SILENCE**

### **COMMENTS**

Public Comment  
Board Comment  
Director's Comment

### **AGENDA CHANGES**

### **MINUTES APPROVAL**

**September 15, 2021 Meeting Minutes  
October 6, 2021 Special Meeting Minutes**

### **REPORTS**

Lovettsville Library:  
Purcellville Library:  
Director's Report:

**Branch Manager Myisha Fuller  
Branch Manager Aaron Duplissey  
Library Director Chang Liu**

### **INFORMATION ITEMS**

- II 01** Library Operations under COVID
- II 02** LCPL FY2022-23 Budget Update
- II 03** Staffing Update
- II 04** Library Governance Discussion
- II 05** Agenda Items for November 13, 2021 LBOT Retreat
- II 06** LCPL Rules of Conduct Policy

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**DATE & TIME:** October 20, 2021, at 7:00 p.m.

**LOCATION:** 102 North Street NW Suite A Leesburg VA 20176

**ACCOMMODATIONS:** To request a reasonable accommodation for any type of disability, please call 703-737-8468. Three days prior notice is requested.

# Loudoun County Public Library Board of Trustees

**AGENDA: Monthly Meeting for October 20, 2021**

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## ACTION ITEMS

**AI 01** Approval of FY 2023 Resource Request  
Recommendations from the Budget Think Tank

**AI 02** Approval of LCPL Rules of Conduct Policy

**CLOSED EXECUTIVE SESSION (if needed)**

## ADJOURNMENT

### Remote access via WebEx for the Library Board of Trustees Meeting

Library Board of Trustees Meeting  
October 20, 2021 @ 7:00 PM

Event Address: <https://loudoun-gov.webex.com/loudoun-gov/onstage/g.php?MTID=ed7caffa4503c6d3503ec33ad507ed79d>

Password: LBOT

Telephone Access

Call 1-844-992-4726

Enter access code: 2346 087 5795#

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**DATE & TIME:** October 20, 2021, at 7:00 p.m.

**LOCATION:** 102 North Street NW Suite A Leesburg VA 20176

**ACCOMMODATIONS:** To request a reasonable accommodation for any type of disability, please call 703-737-8468. Three days prior notice is requested.

# Loudoun County Public Library Board of Trustees Meeting Minutes

September 15, 2021

The Library Board of Trustees (LBOT) met Wednesday, September 15, 2021 at 7:03 PM. The Chair and the Director were present.

**Present**      Christina Olorunda, Chair  
                    Walter Purnell, Vice Chair  
                    Alana Boyajian  
                    Kush Jenkins  
                    Kathleen Kuhn  
                    Priscilla Martínez  
                    Monti Mercer  
                    Christine Newton  
                    Sara Pensgard  
                    Chang Liu, Director

**Absent**        None.

## I. **CALL TO ORDER**

Chair Olorunda read the statement for electronic public meetings to ensure the continuity of government during the COVID-19 pandemic. All members attended the meeting remotely.

Ms. Olorunda called the meeting to order at 7:07 PM and asked for a moment of silence.

## II. **PUBLIC COMMENT**

There was no public comment.

## III. **BOARD COMMENT**

Ms. Olorunda opened the floor for board member comments.

Trustee Boyajian informed the board about Ms. Sheila Whetzel's retirement celebration at Middleburg Library.

Ms. Newton mentioned that she was looking forward to the 1book 1community program.

Vice Chair Purnell mentioned that he found the 1book 1community book *Refugee* by Alan Grantz very interesting and read it through the night.

Trustee Pensgard mentioned that she is excited to see The Reading Machine. She congratulated and thanked Ms. Liu for the interview with *Library Journal* and for representing the system well.

Trustee Martinez also mentioned the excitement about the new Reading Machine. She thanked Ms. Liu and staff for expanding LCPL's opening hours.

Trustee Kuhn informed the board that the Friends of the Sterling Library are having a book sale on the Indigenous Peoples Day in conjunction with Sterling Fest.

Trustee Mercer complimented Ms. Liu and Gum Spring Library staff for their handling of the accident a few weeks ago in which a car crashed into the side of the branch. He welcomed new staff members and congratulated staff who were recently promoted.

Trustee Jenkins mentioned that he was glad to be part of LCPL.

Chair Olorunda said Ms. Liu and her staff did a stellar job managing the vehicle accident at Gum Spring Library.

#### **IV. DIRECTOR'S COMMENTS**

Ms. Liu thanked the board for its support. She informed the board that LCPL has hired or promoted 28 staff members in the past two months.

Ms. Liu asked the new employees present to introduce themselves.

#### **V. AGENDA CHANGES**

There were no agenda changes.

#### **VI. READING AND APPROVAL OF MINUTES**

Ms. Olorunda requested a motion to approve the minutes of the July 2021 LBOT meeting.

Ms. Kuhn moved to approve the minutes. The motion was seconded by Ms. Boyajian.

The motion carried **9-0-0-0 (yes/abstained/no/not present)**.

#### **VII. REPORTS**

Peter O'Brien presented on behalf of Communications Division.

Susan VanEpps presented on behalf of Programming and Community Engagement Division.

The reports were received and placed on file.

#### **VIII. DIRECTOR'S REPORT**

Ms. Liu's report was received and placed on file.

## **IX. INFORMATION ITEMS**

### **II 01 Library Operations under COVID**

Ms. Liu stated LCPL has resumed some in-person programming. The Board of Supervisors announced all County employees are required to be vaccinated or tested weekly. County Administration and Human Resources are developing procedures.

Ms. Olorunda asked clarification on the re-opening plan in case the County is shut down. Ms. Liu mentioned that LCPL will strictly follow the County guidelines.

### **II 02 LCPL FY2022-23 Budget Update**

Ms. Liu informed the board that LCPL leadership has met with the County's Capital Improvement Program budget staff regarding three future projects; Purcellville Library, Law Library and STEM Library. She also mentioned that LCPL is open to co-locating future facilities with other departments.

Ms. Liu said she will be meeting with County Administrator Tim Hemstreet regarding budget in November.

Ms. Olorunda asked board members to consider volunteering for the LCPL budget think tank.

### **II 03 Staffing Update**

Ms. Liu gave a staffing update.

### **II 04 Strategic Plan Update**

Deputy Director Mike VanCampen reviewed the six goals and strategies of the LCPL Strategic Plan. (Strategic plan document enclosed for reference).

### **II 05 Agenda items for November 13, 2021 LBOT retreat**

Ms. Olorunda informed the board about the November 13, 2021 LBOT retreat. Ms. Liu, Ms. Olorunda and Mr. Purnell will be collecting agenda items via email in the coming weeks.

## **CLOSED SESSION:**

### **(1) Motion for Convening Closed Session:**

Ms. Olorunda moved that the Loudoun County Public Library Board of Trustees recess the public meeting and enter into Closed Session pursuant to Section 2.2-3711(A)(7) of the Code of Virginia to consult with legal counsel on a specific legal

matter requiring the provision of legal advice. The purpose of the Closed Session is to consult with legal counsel on for Section 40.1-57.2 of the Virginia Code.

Mr. Mercer seconded the motion.

The motion carried **9-0-0-0 (yes/abstained/no/not present)**.

**(2) Motion to Adjourn Closed Session:**

Ms. Olorunda moved that the Closed Session be adjourned, that the Board of Trustees reconvene its public meeting, and that the minutes of the public meeting should reflect that no formal action was taken in the Closed Session.

Ms. Boyajian seconded the motion.

The motion carried **7-0-0-2 (yes/abstained/no/not present)**.

**(3) Resolution Certifying Closed Session**

Whereas, the Loudoun County Public Library Board of Trustees has this 15th day of September, convened in closed session by an affirmative recorded vote and in accordance with the provisions of the Virginia Freedom of Information Act:

Now, therefore, be it resolved that the Library Board of Trustees does hereby certify that to the best of each member's knowledge, (1) only public business matters lawfully exempted from open meeting requirements under the Freedom of Information Act were discussed in the closed session to which this certification applies; and (2) only such public business matters as were identified in the motion by which the said closed session was convened were heard, discussed or considered by the Library Board of Trustees.

**(4) Motion to Certify Closed Session:**

Ms. Olorunda moved that the Resolution Certifying the Closed Session be adopted and reflected in the minutes of the public meeting.

Ms. Newton seconded the motion.

The motion carried **7-0-0-2 (yes/abstained/no/not present)**.

**PLEASE NOTE:**

No resolution, ordinance, rule, contract, regulation, or motion adopted, passed or agreed to in a closed meeting shall become effective unless the public body, following the meeting, reconvenes in open meeting and takes a vote of the membership on such resolution, ordinance, rule, contract, regulation, or motion that shall have its substance reasonably identified in the open meeting. Virginia Code § 2.2-3711 (B)

**ADJOURNMENT**

Ms. Olorunda asked for a motion to adjourn the meeting.

Ms. Newton moved to adjourn the meeting; Ms. Kuhn seconded the motion.

The motion carried **7-0-0-2 (yes/abstained/no/not present)**.

**ADJOURNMENT**

The meeting was adjourned at 9:26 PM

Respectfully submitted by,

*Chang Liu*

Chang Liu

Director, LCPL

Adopted by the Board in October 2021

\_\_\_\_\_  
(Signature of Presiding Officer)

# Loudoun County Public Library Board of Trustees Special Meeting Minutes

October 06, 2021

The Library Board of Trustees (LBOT) met Wednesday, October 06, 2021 at 7:05 PM. The Chair and Secretary were present.

**Present** Christina Olorunda, Chair  
Walter Purnell, Vice Chair  
Alana Boyajian  
Kush Jenkins  
Kathleen Kuhn  
Priscilla Martínez  
Monti Mercer  
Christine Newton  
Sara Pensgard  
Chang Liu, Director

**Absent** None. Ms. Martinez arrived late and missed the first vote.

## I. CALL TO ORDER

Chair Olorunda read the statement for electronic public meetings to ensure the continuity of government during the COVID-19 pandemic. All members of LBOT attended the meeting remotely and no one was present in person.

Ms. Olorunda called the meeting to order at 7:07 PM and asked for a moment of silence.

## II. PUBLIC COMMENT

There was no public comment.

## III. BOARD COMMENT

Ms. Olorunda opened the floor for board member comments.

There were no board comments.

Ms. Olorunda informed the board that Kelly Yang's award-winning children's book *Front Desk*, which was LCPL's 1book1community choice for 2020, has been banned in a school district in New York. She shared the article with the board and staff via email.

[https://urldefense.com/v3/ https://www.yahoo.com/lifestyle/why-parents-tried-ban-childrens-book-143223253.html \\_!!lvMiCv -VA!k1Uq4PgLX04-ejypRNSClqmSRkRt9BReWW-2BFuaCZE4FeKwnC-iH88GL72SnKaf\\_K-KAKfyOg\\$](https://urldefense.com/v3/https://www.yahoo.com/lifestyle/why-parents-tried-ban-childrens-book-143223253.html_!!lvMiCv-VAlk1Uq4PgLX04-ejypRNSClqmSRkRt9BReWW-2BFuaCZE4FeKwnC-iH88GL72SnKaf_K-KAKfyOg$)

## IV. DIRECTOR'S COMMENTS

Ms. Liu had no comments.

## V. AGENDA CHANGES

Ms. Olorunda proposed regarding Action Item No. 1 on Library Governance. Trustee Kuhn made the motion; Vice Chair Purnell seconded the motion.

The motion carried **8-0-0-1 (yes/abstained/no/not present)**.



## VI. INFORMATION ITEMS

### **II 01 Library Governance Discussion**

Chair Olorunda provided background information and presented a document regarding Collective Bargaining for LCPL employees that was shared with LBOT members and staff prior to the meeting (see attached). She drew attention to the September 21, 2021, Loudoun County Board of Supervisors meeting in which Library Governance and Collective Bargaining were discussed. Chair Olorunda read the letter from the Virginia Library Association in support of the governing library boards (see attached).

### **ACTION ITEMS**

#### **AI 01 Motion on Library Governance**

The following motion was proposed by Chair Olorunda:

*"I move that the Library Board of Trustees request that the Board of Supervisors amend its legislative agenda to seek an amendment to Virginia Code Section 40.1-57.2 (Collective Bargaining), to include governing library boards among those entities that may collectively bargain with employees, together with such additional amendments, if any, as are necessary to enable a governing library board to utilize joint collective bargaining efforts with the governing body of the locality."*

Trustee Pensgard seconded the motion.

The motion carried **9-0-0-0 (yes/abstained/no/not present)**.

### **ADJOURNMENT**

Ms. Olorunda asked for a motion to adjourn the meeting.

Vice Chair Purnell moved to adjourn the meeting; Trustee Mercer seconded the motion.

The motion carried **9-0-0-0 (yes/abstained/no/not present)**.

### **ADJOURNMENT**

The meeting was adjourned at 8:26 PM

Respectfully submitted by,

*Manisha Adhikari*

Manisha Adhikari

Secretary

Adopted by the Board in October 2021

\_\_\_\_\_  
(Signature of Presiding Officer)

**Loudoun County Public Library Board of Trustees**  
**INFORMATION ITEM SUMMARY: II01 Library Operations under COVID**

<b>SUBJECT:</b>	Library Operations under COVID
<b>CONTACT:</b>	Director Chang Liu
<b>ACTION DATE:</b>	October 20, 2021
<b>RECOMMENDATION:</b>	Director Liu will provide an overview of the Library's continued response to the pandemic.
<b>BACKGROUND:</b>	
<b>ISSUES:</b>	
<b>FISCAL IMPACT:</b>	
<b>DRAFT MOTION:</b>	
<b>ATTACHMENTS:</b>	
<b>NOTES:</b>	
<b>ACTION TAKEN:</b>	

**Loudoun County Public Library Board of Trustees**  
**INFORMATION ITEM SUMMARY: II 02 LCPL FY 2022-23 Budget Update**

<b>SUBJECT:</b>	LCPL FY 2022-23 Budget Update
<b>CONTACT:</b>	Director Chang Liu
<b>ACTION DATE:</b>	October 20, 2021
<b>RECOMMENDATION:</b>	Director Liu will provide an update on the Library's FY2022-23 budgets.
<b>BACKGROUND:</b>	
<b>ISSUES:</b>	
<b>FISCAL IMPACT:</b>	
<b>DRAFT MOTION:</b>	
<b>ATTACHMENTS:</b>	
<b>NOTES:</b>	
<b>ACTION TAKEN:</b>	

**Loudoun County Public Library Board of Trustees**  
**INFORMATION ITEM SUMMARY: II 03 Staffing Update**

<b>SUBJECT:</b>	Staffing Update
<b>CONTACT:</b>	Director Chang Liu
<b>ACTION DATE:</b>	October 20, 2021
<b>RECOMMENDATION:</b>	Director Liu will provide an update on the Library's staffing situation.
<b>BACKGROUND:</b>	
<b>ISSUES:</b>	
<b>FISCAL IMPACT:</b>	
<b>DRAFT MOTION:</b>	
<b>ATTACHMENTS:</b>	
<b>NOTES:</b>	
<b>ACTION TAKEN:</b>	

**Loudoun County Public Library Board of Trustees**  
**INFORMATION ITEM SUMMARY: 1104 Library Governance Discussion**

<b>SUBJECT:</b>	Library Governance Discussion
<b>CONTACT:</b>	Chair Christina Olorunda
<b>ACTION DATE:</b>	October 20, 2021
<b>RECOMMENDATION:</b>	Chair Olorunda will provide an overview of the Board of Supervisors' and LBOT's discussions and actions about LCPL governance so far, then open the floor for comments by the Trustees.
<b>BACKGROUND:</b>	<p>At the September 21, 2021 BOS meeting, BOS Chair Randall made a motion to change the governance of LCPL.</p> <p>Here is the link for the video of the September 21 BOS meeting:  <a href="https://loudoun.granicus.com/player/clip/6768?view_id=77&amp;redirect=true">https://loudoun.granicus.com/player/clip/6768?view_id=77&amp;redirect=true</a></p> <p>The discussion about the LBOT starts at 3:01:14 and ends at 3:08:42.</p> <p>On October 6, 2021, the LBOT held a special meeting on the Library governance issue, and adopted, unanimously, a motion that requests the BOS to seek an alternative legislative process that would allow the LBOT to remain a governing body while giving staff the option to collectively bargain. For details of the meeting and the exact motion that passed, please see the meeting minutes for the October 6, 2021 LBOT meeting.</p>
<b>ISSUES:</b>	
<b>FISCAL IMPACT:</b>	
<b>DRAFT MOTION:</b>	
<b>ATTACHMENTS:</b>	
<b>NOTES:</b>	
<b>ACTION TAKEN:</b>	

**Loudoun County Public Library Board of Trustees**  
**INFORMATION ITEM SUMMARY: 1105 Agenda Items for November 13, 2021 LBOT**  
**Retreat**

<b>SUBJECT:</b>	Agenda Items for the November 13, 2021 LBOT Retreat
<b>CONTACT:</b>	Ms. Olorunda and Trustees; Director Liu
<b>ACTION DATE:</b>	October 20, 2021
<b>RECOMMENDATION:</b>	Please let Chair Olorunda, Vice Chair Purnell and Director Liu know if you have any suggestions for the LBOT retreat agenda.
<b>BACKGROUND:</b>	
<b>ISSUES:</b>	
<b>FISCAL IMPACT:</b>	
<b>DRAFT MOTION:</b>	
<b>ATTACHMENTS:</b>	
<b>NOTES:</b>	
<b>ACTION TAKEN:</b>	

**Loudoun County Public Library Board of Trustees  
 INFORMATION ITEM SUMMARY: **II06** LCPL Rules of Conduct Policy**

<b>SUBJECT:</b>	LCPL Rules of Conduct Policy
<b>CONTACT:</b>	Ms. Olorunda and Trustees; Director Liu
<b>ACTION DATE:</b>	October 20, 2021
<b>RECOMMENDATION:</b>	Chair Olorunda and Director Liu will share the draft revised LCPL Rules of Conduct Policy and seek comments and answer questions from the other Trustees.
<b>BACKGROUND:</b>	The LBOT regularly reviews and revises as necessary the Library's policies.
<b>ISSUES:</b>	
<b>FISCAL IMPACT:</b>	
<b>DRAFT MOTION:</b>	
<b>ATTACHMENTS:</b>	Draft revised LCPL Rules of Conduct Policy
<b>NOTES:</b>	
<b>ACTION TAKEN:</b>	

## 9. Rules of Conduct

The following rules of conduct are meant to ensure LCPL is a safe and enjoyable environment. Staff has the right to contact the proper authorities and ask customers to leave the library when customers are in violation of the rules. Violation of the rules or any unlawful behavior may result in the loss of library privileges.

Exceptions to these Rules of Conduct may be granted at the discretion of the Director or designee.

The following are prohibited in and on LCPL facilities, property, and grounds:

1. Damage, destruction, or theft of LCPL or personal property.
2. Abusive, threatening, or intimidating language.
3. Conduct that disturbs or endangers customers, staff, or volunteers.
4. Conduct that hinders other customers from using library space, equipment, or materials.
5. Conduct that prevents staff from performing their duties. Such behavior includes, but is not limited to, verbal abuse, intimidation, sexual harassment, or harassment on account of race, religion, ethnic background, gender, or sexual orientation.
6. Sleeping.
7. Selling or solicitation, except for designated LCPL-sponsored events.
8. Smoking, including e-cigarettes, or use of tobacco in any form.
9. Open containers of alcoholic beverages.
10. Being under the influence of alcohol or illegal substances.
11. Consuming food or drink that creates a nuisance or disrupts other customers because of odor, garbage, or spills.
12. Leaving bags or personal items unattended.
13. Any use of computers or Internet access that interferes with the activities of LCPL or its network, or is in violation of federal, state, or local laws, including [Virginia Code §18.2-374.1:1](#) (child pornography), [Virginia Code §18.2-372-§18.2-374](#) (obscene materials), or [Virginia Code §18.2-377](#) (obscene materials), or materials deemed harmful to juveniles [Virginia Code §18.2-390](#) is prohibited.

**The following must always be observed:**

14. Appropriate attire, including, but not limited to, shoes and a shirt.
15. Bicycles must be left outside.

**In addition, please be aware:**

16. LCPL is not responsible for personal items that are lost, stolen, or damaged on LCPL premises.



17. Animals are not permitted inside LCPL facilities. Service animals are exceptions.
18. Staff reserves the right to contact the appropriate authorities when children are left unattended, do not observe the Rules of Conduct, or are in distress (see Safe Children, policy 12).
19. Staff may ask any customer to leave when they are in violation of the Rules of Conduct. Staff may contact the appropriate authorities if a customer refuses to leave when asked.

**Effective June 16, 2021**

**Loudoun County Public Library Board of Trustees**

**ACTION ITEM SUMMARY: **AI01** Approval of FY 2023 Resource Request Recommendations from the Budget Think Tank**

<b>SUBJECT:</b>	Approval of FY 2023 Resource Request Recommendations from the Budget Think Tank
<b>CONTACT:</b>	Director Chang Liu, Trustee Newton, and Trustee Jenkins
<b>ACTION DATE:</b>	October 20, 2021
<b>RECOMMENDATION:</b>	<p>The Budget Think Tank, comprised of the Library’s senior management team and Trustees Newton and Jenkins, recommends that the LBOT approve the following Resource Requests in the following priority order for FY2023</p> <ol style="list-style-type: none"><li>1) Library Aides to Assistants Upgrade (49 positions, about \$360,000)</li><li>2) Finance Specialist (one full-time position, about \$90,000)</li><li>3) Communications positions (two full-time positions, about \$155,000)</li></ol>
<b>BACKGROUND</b>	Every year, a Budget Think Tank is formed to evaluate the Library’s personnel and operational needs and make recommendations to the LBOT on Resources Requests to be submitted to Mr. Hemstreet for the next fiscal year. Mr. Hemstreet receives and reviews all the Resource Requests from the entire County government, then makes his budget proposal to the BOS. The BOS reviews Mr. Hemstreet proposed budget and adopts next fiscal year’s budget for the County in early April.
<b>ISSUES:</b>	
<b>FISCAL IMPACT:</b>	
<b>DRAFT MOTION:</b>	I move to approve the Library’s FY 2023 Resource Requests as presented by the Budget Think Tank.
<b>ATTACHMENTS:</b>	
<b>NOTES:</b>	
<b>ACTION TAKEN:</b>	

**Loudoun County Public Library Board of Trustees**

**ACTION ITEM SUMMARY: AI02 Approval of LCPL Rules of Conduct Policy**

<b>SUBJECT:</b>	Approval of LCPL Rules of Conduct Policy
<b>CONTACT:</b>	Chair Christina Olorunda and Director Chang Liu
<b>ACTION DATE:</b>	October 20, 2021
<b>RECOMMENDATION:</b>	Staff recommends that LBOT approve the attached, revised LCPL Rules of Conduct Policy.
<b>BACKGROUND</b>	The LBOT regularly reviews and revises, as necessary, the library's policies.
<b>ISSUES:</b>	
<b>FISCAL IMPACT:</b>	
<b>DRAFT MOTION:</b>	I move to approve the LCPL Rules of Conduct Policy
<b>ATTACHMENTS:</b>	The draft revised LCPL Rules of Conduct Policy
<b>NOTES:</b>	
<b>ACTION TAKEN:</b>	

## Library Trust Funds Holdings

9/30/2021

<b>Irwin Uran Trust Fund</b>	<b>\$ 84,379.09</b>	LGIP*	0.060%
<b>Symington Trust Fund</b>	<b>\$ 86,917.59</b>	LGIP*	0.060%
		CD**	Trade Date      Maturity      Yield
	<b>\$ 850,253.31</b>	<i>FVC Bank</i>	03/18/20      03/18/25      1.250%
	<b>\$ 851,824.65</b>	<i>FVC Bank</i>	02/19/19      02/19/24      3.005%
	<b>\$ 874,814.45</b>	<i>United Bank</i>	03/22/18      03/22/23      3.000%
	<b>\$ 845,245.27</b>	<i>United Bank</i>	03/29/17      03/29/22      2.000%
	<b>\$ 905,059.01</b>	<i>John Marshall Bank</i>	03/31/21      03/31/26      0.750%
<b>Symington Total</b>	<b>\$ 4,414,114.28</b>		
<b>James Horton Trust Fund</b>	<b>\$ 28,330.95</b>	LGIP*	0.060%

\*LGIP balances available for expenses

\*\*CD balances subject to penalty for early withdrawal

**Irwin Uran Trust Fund  
Fund 1220  
FY22**

<b>Month</b>	<b>Beginning Balance</b>	<b>Prior Mo Adjustment</b>	<b>Revenue (Donations)</b>	<b>Expenses</b>	<b>Ending Balance Oracle-Interest*</b>	<b>Interest Earned*</b>	<b>Ending Balance Oracle+Interest</b>	<b>Average LGIP Rate</b>
<b>July</b>	\$ 84,366.43	\$ -	\$ -	\$ -	\$ 84,366.43	\$ 4.08	\$ 84,370.51	0.058%
<b>August</b>	\$ 84,370.51	\$ -	\$ -	\$ -	\$ 84,370.51	\$ 4.36	\$ 84,374.87	0.062%
<b>September</b>	\$ 84,374.87	\$ -	\$ -	\$ -	\$ 84,374.87	\$ 4.22	\$ 84,379.09	0.060%
<b>October</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
<b>November</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
<b>December</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
<b>January</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
<b>February</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
<b>March</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
<b>April</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
<b>May</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
<b>June</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
<b>Total FY</b>	\$ 84,366.43	\$ -	\$ -	\$ -	\$ 84,366.43	\$ 12.66	\$ 84,379.09	

\*Interest Earnings Based On Average LGIP Rate For the Month

**James Horton Prog for the Arts Trust Fund  
Fund 1222  
FY22**

<b>Month</b>	<b>Beginning Balance</b>	<b>Prior Month Adjustment</b>	<b>Revenue (Donations)</b>	<b>Expenses</b>	<b>Ending Balance Oracle-Interest*</b>	<b>Interest Earned*</b>	<b>Ending Balance Oracle+Interest</b>	<b>Average LGIP Rate</b>
<b>July</b>	\$ 28,326.70	\$ -	\$ -	\$ -	\$ 28,326.70	\$ 1.37	\$ 28,328.07	0.058%
<b>August</b>	\$ 28,328.07	\$ -	\$ -	\$ -	\$ 28,328.07	\$ 1.46	\$ 28,329.53	0.062%
<b>September</b>	\$ 28,329.53	\$ -	\$ -	\$ -	\$ 28,329.53	\$ 1.42	\$ 28,330.95	0.060%
<b>October</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
<b>November</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
<b>December</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
<b>January</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
<b>February</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
<b>March</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
<b>April</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
<b>May</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
<b>June</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
<b>Total FY</b>	\$ 28,326.70	\$ -	\$ -	\$ -	\$ 28,326.70	\$ 4.25	\$ 28,330.95	

\*Interest Earnings Based On Average LGIP Rate For the Month

**Symington Trust  
Fund 1223  
FY22**

Month	Beginning Balance	Prior Month Adjustment	Revenue (Donations)	Expenses	Ending Balance Oracle-Interest*	Interest Earned @ LGIP Rate**	CD Interest Received	Ending Balance Oracle+Interest	Average LGIP Rate
July	\$ 4,414,101.24	\$ -	\$ -	\$ -	\$ 4,414,101.24	\$ 8.36	\$ -	\$ 4,414,109.60	0.058%
August	\$ 4,414,109.60	\$ -	\$ -	\$ -	\$ 4,414,109.60	\$ 8.94	\$ -	\$ 4,414,118.54	0.062%
September	\$ 4,414,118.54	\$ (8.61)	\$ -	\$ -	\$ 4,414,109.93	\$ 4.35	\$ -	\$ 4,414,114.28	0.060%
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
<b>Total FY</b>	\$ 4,414,101.24	\$ (8.61)	\$ -	\$ -	\$ 4,414,092.63	\$ 21.65	\$ -	\$ 4,414,114.28	

\*Ending Balances include CD's and Money Market balances - see holding tab

\*\*Interest Earnings on funds invested at LGIP - Based On Average LGIP Rate For the Month

\*\*\*July and August Interest calculated based off 7.1.20 CD Balances, corrected in September\*\*\*

CD's as of 7/31/2021

\$ 905,059.01	John Marshall Bank	3/31/2021	3/31/2026	0.750%
\$ 850,253.31	FVC Bank	3/18/2020	3/18/2025	1.950%
\$ 851,824.65	FVC Bank	2/19/2019	2/19/2024	3.005%
\$ 874,814.45	United Bank	3/22/2018	3/22/2023	3.000%
\$ 845,245.27	United Bank	3/29/2017	3/29/2022	2.000%
\$ 4,327,196.69				