

# Loudoun County Public Library Board of Trustees

**AGENDA: LBOT Meeting May 20, 2026**

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

**MOMENT OF SILENCE**

**COMMENTS**

Public Comment

Board Comment

Director's Comment

**APPROVAL OF MINUTES**

**April 15, 2026 LBOT Meeting**

**AGENDA CHANGES**

**REPORTS**

Director's Report:

Committee Reports:

Strategic Plan Update:

**Director Chang Liu**

**LBOT Chair Monti Mercer**

**Deputy Director Mike Van Campen**

**INFORMATION ITEM:**

**II 01** FY2026 and FY2027 Budget Update

**II 02** Staffing Update

**II 03** Annual Review of LCPL Policies

**II 04** "LCPL Culture & Leadership Awards", presented by the LBOT

**II 05** EV Charging Stations at Rust Library

**II 06** LBOT Chair and Vice Chair Nomination

**ACTION ITEM:**

**AI 01** Approval of LCPL Policies

**CLOSED EXECUTIVE SESSION**

**ADJOURNMENT**

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**DATE & TIME: May 20, 2026 at 7:00 p.m.**

**LOCATION: Rust Library 380 Old Waterford Road NW Leesburg VA 20176**

**ACCOMMODATIONS:** To request a reasonable accommodation for any type of disability, please call 571-335-3714. Three days prior notice is requested.

**Loudoun County Public Library**  
**Board of Trustees Meeting Minutes**

**April 15, 2026**

The Library Board of Trustees (LBOT) met at the Rust Library in Leesburg on Wednesday, April 15, 2026, at 7:00 p.m. LBOT Chair and Secretary were present.

<b>Present</b>	Monti Mercer, Chair Kate Gordon, Vice Chair Mary Colucci Jennifer Crawford Kathy Ellen Davis Chang Liu, Director
<b>Absent</b>	Erika Daly Alana Boyajian Stacy Cleveland Kara Chiles

**I. CALL TO ORDER**

Chair Mercer called the meeting to order at 7:00 p.m. and requested a moment of silence.

**II. PUBLIC COMMENT**

Mr. Bob Glover made a public comment.

**III. BOARD COMMENT**

Chair Monti Mercer invited the Trustees to offer comments. Trustees expressed their appreciation for the work of LCPL staff and library programs.

**IV. DIRECTOR'S COMMENT**

Director Chang Liu thanked Mr. Vincent Jones, Deputy County Administrator, for his thoughtfulness, kindness, wisdom, guidance, and support. Director Liu congratulated Mr. Jones on his new role as the City Manager of Hopewell, VA. Chair Mercer invited Mr. Jones to offer remarks. Mr. Jones expressed his appreciation for the work being done by LCPL staff and the Library Board of Trustees. He also shared that Mr. George Govan, Acting Deputy County Administrator, will serve as the County Liaison for LCPL.

**V. READING AND APPROVAL OF MINUTES**

Chair Mercer requested a motion to approve the March 18, 2026, LBOT meeting minutes. Vice Chair Gordon made the motion. Trustee Davis seconded the motion.

**Approved 4-1-0-4 (yes/abstained/no/not present).**

**VI. AGENDA CHANGES**

There were no agenda changes.

## **VII. REPORTS**

Branch Manager Daniel Steiner presented the report on behalf of Purcellville Library. President Amie Erickson presented the Purcellville Library Advisory Board report. The reports were received, shared with the Trustees and placed on file by the LBOT Secretary.

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

Director Chang Liu thanked Mr. Steiner and Ms. Erickson, and all the staff members from Purcellville Library. Ms. Liu presented highlights from the Director's March 2026 report. The report was received and placed on file.

## **IX. COMMITTEE REPORTS**

Chair Mercer invited the committee members to present updates.

**Executive Committee:** Chair Monti Mercer reviewed LCPL's standard operating procedure for oversight of the library in the absence of the Library Director and Deputy Director. He stated that, in the absence of Ms. Liu and Mr. Van Campen, oversight responsibilities would fall to Mr. Dan Bureau, Division Manager for Technology Services, and, if Mr. Bureau were unavailable, to Mr. Peter O'Brien, Division Manager for Communications. Chair Mercer requested that the Secretary file the document with other LBOT-related records and the Trustees' Handbook. Chair Mercer noted that a shared folder for the Library Board of Trustees has been established through Microsoft Teams. The folder will serve as a centralized location for Board-related documents, and LBOT Secretary Ms. Manisha Adhikari has already begun organizing materials within it.

The folder will contain forms and other documents in PDF format to ensure that files cannot be altered. Once the Board determines which information will be included, editing access will be limited to the Chair, Vice Chair, Secretary, and Library Director.

The discussion on the LCPL Culture and Leadership Awards was deferred to Information Item #4.

**Advocacy Committee:** Trustee Daly was not present. Ms. Davis had no updates. Ms. Davis presented a farewell card to Mr. Vincent Jones.

**Board Evaluation Committee:** There was no update from Trustees Chiles and Colucci.

**Budget Committee:** Chair Mercer requested Trustee Crawford to present on behalf of the Budget Committee. Ms. Crawford reported that the Loudoun County Board of Supervisors approved the Fiscal Year 2027 budget on April 7 with 20

amendments, including changes to the Capital Improvement Plan (CIP). She noted that additional County revenue was directed toward the CIP and Housing Fund. Ms. Crawford encouraged Trustees to begin considering future funding requests, such as makerspaces at all branches and a dedicated Sterling Library building, as discussions for the Fiscal Year 2028 CIP process will begin in July.

**Facilities Planning Committee:** Chair Mercer invited Vice Chair Kate Gordon to present the report. Trustee Cleveland was not present. Vice Chair Gordon noted that the recently adopted budget included the Capital Improvement Plan (CIP). She stated that Trustees will continue advocating for the County's library facility standards and future capital priorities.

**Governance Committee:** The committee comprises Trustees Boyajian and Davis. Ms. Davis mentioned that Ms. Boyajian's term is coming to an end on June 30, 2026. There were no major updates.

**Nomination Committee:** Trustee Colucci reminded the Board to send the nominations to her soon. The LBOT Chair and Vice Chair elections will be held during the June 17 LBOT Meeting.

**Strategic Planning Committee:** The comments were deferred to Strategic Plan updates. Trustee Chiles was absent, and Trustee Colucci had no updates.

## **X. STRATEGIC PLAN UPDATE**

Deputy Director Van Campen was not present. Director Liu presented the April 2026 Strategic Plan update. The update was received by the LBOT Secretary and placed on file for future reference.

## **XI. INFORMATION ITEMS**

### **II 01 FY2026 and FY2027 Budget Update**

Finance and Budget Manager Nan Paek provided the financial report for the 3rd Quarter, July 2025 through March 2026. The report was received by the LBOT Secretary and placed on file for future reference.

### **II 02 Staffing Update**

HR Program Manager Cheryl Granger presented the staffing update as included in the LBOT packet. The report was received by the LBOT Secretary and placed on file. Ms. Liu introduced two new staff, Nathaly Bonilla and Julia Fabian.

### **II 03 Annual Review of LCPL Policies**

Director Liu presented proposed updates to LCPL policies, noting the revisions had been reviewed by the County Attorney's Office and the County's Office for

Emergency Management, Safety and Security Office. Senior Assistant County Attorney, Mr. John Sherwood, attended the meeting remotely. Director Liu highlighted key updates outlined in the Board packet, including a complete rewrite of the Rules of Conduct Policy.

Trustee Davis appreciated the changes incorporated in the policy document. Ms. Liu mentioned that Loudoun County's EMER-01 policy will be printed and posted in each library alongside the LCPL's Rules of Conduct Policy.

#### **II 04 "LCPL Culture & Leadership Awards", presented by the LBOT**

Chair Mercer deferred the discussion to the closed session.

#### **ACTION ITEM:**

##### **AI 01 Approval of LCPL Policies**

After a brief discussion, Chair Mercer made a motion to postpone the vote to the May 2026 LBOT meeting. Trustee Crawford seconded the motion.

**Approved 5-0-0-4 (yes/abstained/no/not present).**

#### **CLOSED SESSION:**

##### **Motion for Convening Closed Session:**

I move 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) (1) and (A) (11) of the Code of Virginia. The purpose of the Closed Session is for:

- Performance Review and salary of a specific LBOT employee
- LBOT's annual performance review
- LCPL Culture & Leadership Awards", presented by the LBOT

Chair Mercer requested a motion to go into closed session.

Trustee Mercer made the motion, and Trustee Davis seconded it.

**Approved 5-0-0-4 (yes/abstained/no/not present).**

##### **Motion to Adjourn Closed Session:**

I move that the Closed Session be adjourned, that the Library 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.

Chair Mercer requested a motion to adjourn the closed session.

Trustee Mercer made the motion, and Trustee Davis seconded it.

**Approved 5-0-0-4 (yes/abstained/no/not present).**

### **Resolution Certifying Closed Session**

Whereas, the Loudoun County Public Library Board of Trustees has this 15th day of April, 2026 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.

(\*Any member of the public body who believes that there was a departure from the requirements of clauses (1) and (2), shall so state prior to the vote, indicating the substance of the departure that, in his judgment, has taken place. The statement shall be recorded in the minutes of the public body.)

### **Motion to Certify Closed Session:**

I move that the Resolution Certifying the Closed Session be adopted and reflected in the minutes of the public meeting.

Chair Mercer requested a motion to go into closed session.

Chair Mercer made the motion, and Trustee Davis seconded it.

**Approved 5-0-0-4 (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**

Chair Mercer requested a motion to adjourn the meeting at 10:05 p.m. Trustee Davis made the motion, and Vice Chair Gordon seconded the motion.

**Approved 5-0-0-4 (yes/abstained/no/not present).**

Respectfully submitted by,

[Manisha Adhikari](#)

Manisha Adhikari  
LBOT Secretary

Adopted by the Board, May 2026

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Monti Mercer  
LBOT Chair

**Loudoun County Public Library Board of Trustees**  
**INFORMATION ITEM SUMMARY: 1101 FY 2026 and FY2027 Budget Update**

<b>SUBJECT:</b>	FY2026 and FY2027 Budget Update
<b>CONTACT:</b>	LCPL Director Chang Liu and Finance and Budget Manager Nan Paek
<b>ACTION DATE:</b>	May 20, 2026
<b>RECOMMENDATION:</b>	Finance and Budget Manager Nan Paek will be on leave. LCPL Director Chang Liu will provide an update on the Library's FY2026 and FY2027 budgets.
<b>BACKGROUND:</b>	Director Liu and Finance and Budget Manager Paek periodically update the LBOT on the Library's budget situation.
<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: 1102 Staffing Update**

<b>SUBJECT:</b>	Staffing Update
<b>CONTACT:</b>	Director Chang Liu and HR Program Manager Cheryl Granger
<b>ACTION DATE:</b>	May 20, 2026
<b>RECOMMENDATION:</b>	HR Program Manager Cheryl Granger will provide an update on the Library's staffing situation.
<b>BACKGROUND:</b>	Director Liu and HR Program Manager Granger periodically update the LBOT on the Library's staffing situation.
<b>ISSUES:</b>	
<b>FISCAL IMPACT:</b>	
<b>DRAFT MOTION:</b>	
<b>ATTACHMENTS:</b>	Staffing Update
<b>NOTES:</b>	
<b>ACTION TAKEN:</b>	

## Library Board of Trustees Meeting Packet – Information Item II Attachment

### Staffing Update- May 2026

#### New Hires/Folks Joining Us This Month

Noah Brushwood- PT Makerspace Assistant, STR (5/7)

#### Promotions/ Hours Increase

Sam Mull- Division Manager of Programming and Community Engagement (5/7)

Christine Varanelli- FT Children's Services Library Assistant, ASH (5/21)

#### Transfers

Nichole Thornton- PT Circulation Services Library Assistant, from GUM to BRM (5/7)

Jennifer Roy- Head of Children's Services to Collection Development Librarian,  
Children's/Young Adult materials selector (5/21)

#### Currently Posted/To Be Posted

Branch Manager, RUST

PT Adult Services Library Assistant, STR

FT Teen Services Librarian, STR

#### Recently Closed

Head of Children's Services, BRM

Programming Coordinator, ADMIN

#### Currently Interviewing

Assistant Branch Manager, RUST

PT Circulation Services Library Assistant, GUM

**Loudoun County Public Library Board of Trustees**  
**INFORMATION ITEM SUMMARY: 1103 Annual Review of LCPL Policies**

<b>SUBJECT:</b>	Annual Review of LCPL Policies
<b>CONTACT:</b>	Chair Monti Mercer and Director Chang Liu
<b>ACTION DATE:</b>	May 20, 2026
<b>RECOMMENDATION:</b>	LBOT to approve the LCPL Policies as drafted.
<b>BACKGROUND:</b>	Every year, the LBOT and Library staff review and revise the LCPL Policies as necessary to make sure that they are up to date. This year, staff have recommended making changes in the Facilities Use Policy, the Rules of Conduct Policy, and Addendum A. The attached draft documents have been reviewed and approved by the County Attorney's Office.
<b>ISSUES:</b>	
<b>FISCAL IMPACT:</b>	
<b>DRAFT MOTION:</b>	
<b>ATTACHMENTS:</b>	LCPL Draft Policy Document
<b>NOTES:</b>	
<b>ACTION TAKEN:</b>	

## Loudoun County Public Library Policies

Policies are determined by the Library Board of Trustees.

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## **1. Library Closings**

The Library Board of Trustees (LBOT) approves systemwide closings for holidays and other operational needs. The Director or designee, working with Loudoun County Government Administration, determines the closing of the library system or specific branches due to weather, maintenance, or safety-related concerns.

**Effective June 16, 2021**

## 2. Collection Management

### Collection Development

Loudoun County Public Library (LCPL) provides a range of materials in a variety of formats to meet the needs and interests of its customers.

Items in LCPL's collection are selected based on intrinsic merit, appropriateness, and customer demand. LCPL strives to offer a balanced assortment of viewpoints in all subject areas. Materials are judged on the entirety of the work and not on isolated passages. LCPL is an apolitical public service. Therefore, opinions shared in materials are neither endorsed by LCPL, its Director, nor the Loudoun County Public Library Board of Trustees (LBOT).

Use and access of materials by minors is solely the responsibility of each minor's legal guardian(s).

[Customer input regarding the selection](#) or [reconsideration of materials](#) is encouraged and reviewed promptly. Requests for reconsideration are addressed according to LCPL [Reconsideration \(Challenge\) Procedures](#).

The LBOT endorses the [American Library Association's \(ALA\) Library Bill of Rights](#), the [ALA's Freedom to Read Statement](#), and the ALA's [Access to Library Resources and Services for Minors](#) statement and interprets these statements to include all materials regardless of format.

### Collection Maintenance

Materials that are outdated, no longer in demand, or in poor condition may be removed from the collection and distributed to LCPL support groups for sale or surplus auction held by Loudoun County Government.

**Effective April 20, 2022**

### 3. Facilities Use

“Facilities” refers to all space occupied or used by LCPL, including the buildings themselves, lobbies, meeting and study rooms, display areas, grounds, parking lots, and common areas. No group or individual will be excluded from equal access to facilities because of sex, race, religious or political persuasions or views.

Groups and individuals eligible to use facilities may do so free of charge. Facility use does not constitute LCPL’s endorsement of the beliefs, ideas, or policies expressed by groups or individuals using the space. **Customers must comply with the Rules of Conduct (see policy 11) and all applicable federal, state, and local laws.**

The Branch Manager (or designee) must give advance permission for use of facilities. LCPL-sponsored programs and activities take precedence over other activities. Use by outside groups or individuals may not interfere with LCPL operations.

All meetings held in meeting rooms must be open to the public. Outside groups or individuals using facilities may not limit or restrict attendance except for fire code capacity limits. The Branch Manager (or designee) reserves the right to refuse or terminate the use of facilities when, in the manager’s best judgment, the use does not conform to LCPL policy or poses health or safety risks.

Use of facilities may be permitted under the following conditions:

1. Meeting **and study room** users must accept and adhere to the **Room Use Guidelines**. (Addendum A)
2. The sale of goods or services, admission fees, and/or solicitation of monetary donations or personal information is prohibited.
3. Petition signing must be conducted outside LCPL buildings at a minimum distance of 25 feet from building entrances. Users must submit a Drive or Petition application (Addendum B).
4. Individuals or groups using facilities may not interfere with other customers use of the library.
5. Lobby use is restricted to non-partisan voter registration, blood drives, and LCPL-sponsored events or activities. Users must submit a Drive or Petition application (Addendum B).

To ensure free and unimpeded access to the library, facility use may be denied based on available space or the requested activity. LCPL reserves the right to place additional limitations on facility use at any location due to varying demands at those locations.

Use of the following is restricted to LCPL, LCPL support groups, and federal, state, or county government agencies:

1. Unattended collection bins.
2. Signs, emblems, banners, etc., displayed or posted on LCPL buildings or grounds.
3. Parking lots, unless such facilities are shared.

LCPL is not liable for damages caused to the user or his or her property while using facilities, and LCPL will be held harmless from any liability to third parties for injury caused by any persons or groups while using facilities. **Meeting and study room** users are not covered by the County of Loudoun's liability insurance.

**Effective June 16, 2021**



## 4. Fees

The Library Board of Trustees (LBOT) will approve all fees, as referenced in the Schedule of Fees below. The LBOT authorizes the Library Director to develop procedures for staff to waive fees for customers due to extenuating circumstances beyond the control of the customer.

### Schedule of Fees

Item	Cost
Lost or Damaged Items	List price per item
Printing	\$0.10 per page for black and white \$0.25 per page for color
Interlibrary Loans (ILL)	LCPL does not charge a fee; customers are responsible for any fees assessed by lending institutions
Makerspace Supplies	Material cost (prices may fluctuate)
Passport Services	\$35 execution fee \$15 per photo

**Effective September 20, 2023**

## **5. Gifts**

LCPL welcomes monetary gifts, bequests, endowment funds, and gifts of property, services or materials from individuals, groups, foundations, or corporations. Gifts are accepted at the discretion of the Director and/or the Library Board of Trustees (LBOT). All gifts will be evaluated for appropriateness. Gifts are not a substitute for taxpayer funding. The LBOT and staff are not obligated to accept gifts, items, or funds, and reserve the right to refuse any gift.

Gifts valued at \$5,000 or less will be reviewed and accepted by the Director or his/her designee.

Gifts valued over \$5,000 as well as conditional gifts will be reviewed and accepted by the LBOT upon the recommendation of the Director.

LCPL takes full ownership of gifts and reserves the right to decide use, condition of display, and final disposition of all gifts it receives. LCPL may provide a receipt acknowledging the number of donated items but will not estimate their value.

LCPL may transfer gifts deemed unusable to LCPL support groups or outside organizations.

**Effective June 16, 2021**

## 6. Internet and Computer Use

### Summary

Essential digital public services provided by LCPL include access to computers, the Internet, and basic software. In addition, LCPL provides an unsecured wireless network for customers' use with their personal devices.

Customers are permitted to use computers to access the Internet. In accordance with [Virginia Code §42.1-36.1](#), LCPL employs commercial filtering software and/or parental controls on LCPL computers and mobile devices to block the display of illegal material and material that is potentially harmful to children. However, no filtering software or control is completely effective. It may inadvertently allow access to content intended to be blocked and, conversely, it may block unobjectionable content. Customers 18 years of age or older may request unfiltered Internet access for bona fide research or other lawful purposes.

Parents and guardians – not LCPL staff – are responsible for the information selected and the sites visited on the Internet by the children in their care and for supervising their Internet use on LCPL-owned computers and devices, as well as on personal devices used in the library. This policy supports the ALA's Intellectual Freedom statements, including [The Library Bill of Rights](#), and [Access to Digital Resources and Services](#).

### Acceptable Use

The following guidelines have been established for acceptable use of LCPL-owned computers and equipment, as well as personal devices used on LCPL property:

- A. Time limits on the use of computers and equipment, as well as bandwidth limits on wireless access, may be enforced to ensure that all customers have an opportunity to use those resources.
- B. Any activity that violates Federal, state, or local laws is prohibited on both LCPL and customer devices. Examples of illegal activities include, but are not limited to, fraud (which includes disguising or falsifying sources of electronic mail or other electronic communications with the intent of misleading, defrauding, or harassing others); libeling and slandering other persons; displaying or distributing child pornography; [Virginia Code §18.2-374.1:1](#) or other obscene materials; [Virginia Code §18.2-372](#), or materials deemed harmful to juveniles [Virginia Code §18.2-390](#). LCPL must comply with all proper judicial processes.

- C. Customers may not violate software license agreements or infringe on copyrighted material. [United States Copyright Law: U.S. Code, Title 17](#) prohibits the unauthorized reproduction or distribution of copyrighted materials, except as permitted by the principle of “fair use.” This includes most electronic information sources. Users may not copy or distribute electronic materials without the explicit permission of the copyright holder. Customers are responsible for consequences of copyright infringement.
  
- D. Customers may not attempt to or modify LCPL hardware, software or any configurations via workstations or any wireless network. This includes, but is not limited to, attempts or succeeding to evade or disable LCPL’s Internet filtering software; the intentional propagation of computer viruses or worms; and “hacking” of any kind. Customers may not interfere with the activities of LCPL or its network in any way. Customers may not attempt to intercept, monitor, disrupt, or impede other customer’s communications or to access or alter other customer’s data or software.

Failure to follow this policy or the Rules of Conduct (see policy 9) may result in suspension of Internet or library privileges.

### **User Responsibility**

LCPL computers are in public areas and information viewed on the screen may be visible to customers of all ages. Customers are asked to view content appropriate to a public space and respect the privacy of others. Staff may ask customers to take action to address the situation if other customers express concern about the nature of their web browsing.

Customers accept that LCPL makes no representation or guarantee that computer or Internet services, including wireless service, will be uninterrupted, error-free, virus-free, timely, or secure, nor that any Internet content is accurate, reliable, or safe in any manner for download or any other purpose.

Use of LCPL’s hardware, software, Internet service, wireless network, and electronic information resources is entirely at the risk of the customer. LCPL will not be liable for any damage that may occur to any computer, peripheral equipment, device, or storage media; loss of data or confidential information; unauthorized access to or alteration of data transmission; and/or any other direct, indirect, special, incidental, consequential, or exemplary damages resulting from or arising out of use of LCPL’s Internet service, equipment, or other devices; wireless network, and/or electronic information resources or inability to use these services; or any other matter relating to these services.



Customers agree to hold LCPL harmless from any claims, losses, damages, obligations, or liabilities relating to the use of LCPL computers, network, or other equipment, or related to the use of information obtained from LCPL's electronic information system.

**Effective June 16, 2021**

## **7. Library Card Eligibility**

Loudoun County residents are eligible for a free library card regardless of age. Those who own property, own a business, work, or attend school in Loudoun County are also eligible. Individuals under the age of 18 may obtain a library card with proper approval from a parent or legal guardian.

Residents of jurisdictions with reciprocal borrowing agreements with LCPL are eligible for reciprocal accounts. Some online resources as well as Interlibrary Loan (ILL) may not be available to reciprocal borrowers.

Reciprocal jurisdictions are as follows: the cities of Falls Church, Alexandria, Winchester, and the District of Columbia; Arlington, Fairfax, Fauquier, Prince William, Clarke, and Frederick counties in Virginia; and Montgomery, Prince George's, Frederick, and Charles counties in Maryland.

**Effective September 21, 2022**

## 8. Naming of Libraries

The Library Board of Trustees (LBOT) may provide recommendations for the naming of LCPL branches to the Loudoun County Board of Supervisors (BOS), which has final approval. The LBOT has the authority to name collections, additions, rooms, or other significant areas within any LCPL branch.

When taking these actions, the LBOT will follow the guidelines set forth in the Loudoun County Board of Supervisors Finance and Government Services Committee's [Resolution Relating to County Memorials and the Names for County Parks, Sites, and Facilities](#) (adopted March 17, 1992), as well as the following additional guidelines:

1. Generally, the library will carry a name that reflects the geographical area in which it is located or for which it serves in order to be understood by customers; for example, Lovettsville Library. Exterior signs will identify each library as such; for example, "Lovettsville Library." The library may be further identified as "A branch of Loudoun County Public Library."
2. In exceptional circumstances, the LBOT may consider naming libraries, collections, additions, rooms, or significant areas within a library after a donor, provided that the donor paid for a substantial portion or the entire cost of construction or renovation or has donated a significant amount of money to LCPL.
3. In exceptional circumstances, the LBOT may consider naming libraries, collections, additions, rooms, or significant areas within a library in honorable recognition of an individual or group, provided the following criteria are met:
  - a) Commemorative naming in memory of individuals must at least one year after the death of the individual.
  - b) Commemorative naming may only be for civic or charitable organizations (not for corporate or religious organizations).
  - c) Commemorative naming is in recognition of outstanding achievement, distinctive service, or significant contribution by the individual or group to the library, local, or national community.

**Effective June 16, 2021**

## 9. Privacy

LCPL protects the privacy of all customer information, including requests for service or materials, loan transactions, online sites visited, and resources accessed. Records that link personally identifiable information to borrowed or requested materials or to website visits are kept only as long as needed for operational purposes.

LCPL does not release such information to individuals or to any private or public agency unless it is required to comply with proper judicial processes, such as a government order to produce documents or information.

Per [Virginia Code 2.2-3705.7](#), parents and/or legal guardians will have complete access to the records of their minor child or children. LCPL staff may only access personal data for the purpose of serving customers.

LCPL uses Google Analytics to gather information regarding usage patterns of LCPL-maintained websites. Google Analytics uses cookies to collect statistical data such as browser type and operating system. No personally identifiable information is stored. [Customers may opt out of being tracked by Google Analytics](#) without affecting their use of LCPL-maintained websites.

Confidentiality of customer records is protected under state law per [Virginia Code § 2.2-3705.7](#).

**Effective June 16, 2021**



## 10. Programming

LCPL programs are designed to spotlight materials and services and provide educational and recreational opportunities for customers of all ages.

LCPL may participate in cooperative or joint programs with other agencies, organizations, institutions, or individuals as part of its efforts.

Programs are scheduled at the discretion of staff and are open to the public. Presenters will not be excluded from consideration because of their origin, background, or views and topics will not be excluded from consideration due to potential controversy.

LCPL sponsorship of a program does not constitute an endorsement of the content of the program, the organization presenting the program, or the views expressed by participants.

Customer input regarding programs is encouraged and reviewed through [program surveys](#) and the [Loudoun County Public Library Program Feedback Form](#). Input provided on the Feedback Form is reviewed according to the [LCPL Program Feedback Procedures](#).

To request a reasonable accommodation for a disability, call 703-777-0368. Three days' notice is requested.

**Effective June 27, 2024**

## 11. Rules of Conduct

The Rules of Conduct are intended to ensure Loudoun County Public Library (LCPL) locations remain welcoming, safe, and enjoyable for all. Customers are expected to be considerate of others and respectful in shared spaces.

Staff will address issues as needed and may take action in accordance with Loudoun County Policy Regarding Disruptive Behavior (EMER-01), which may include warnings or removal from the premises.

- Failure to comply with staff direction may result in further action, including law enforcement involvement for trespass or other violations.
- Staff may contact law enforcement, emergency services, or other authorities when necessary.

Exceptions to these Rules of Conduct may be granted at the discretion of the Director, or the Director's designee, including for adherence with the Americans with Disabilities Act (42 U.S.C. ch. 126 § 12101 et seq.) and all regulations issued pursuant to such law.

### Section 1: Accessibility and Shared Use

- **Access & Movement:** Blocking entrances, exits, walkways, or access to services and spaces is prohibited.
- **Use of Resources:** Monopolizing and misusing shared resources, including staff time or library spaces, is not permitted.
- **Personal Belongings:** Bags and personal items must not obstruct others and may not be left unattended. LCPL is not responsible for personal items that are lost, stolen, or damaged on LCPL premises.
- **Attire:** Proper attire is required, including a shirt and shoes. Indecent exposure is prohibited.
- **Sleeping & Lying Down:** Sleeping or lying down in seating areas or public spaces is not permitted, excluding children.
- **Programs & Spaces:** Customers must follow program instructions and use designated areas (e.g., Teen Centers, Makerspaces, Rest Rooms) for their intended purposes.
- **Noise:** Noise levels must be reasonable and not disruptive. Staff determine what is reasonable based on context. Unreasonable noise levels may include shouting, playing audio without headphones, or calls/videoconferences that disturb others.

- **Food & Drink:** Food and beverages are permitted. Customers must clean up after themselves.
- **Posting Materials:** Posting flyers, signs, or advertisements requires staff permission.

## **Section 2: Prohibited Behaviors**

Disruptive behavior is prohibited. This includes behavior that significantly interferes with staff duties or other customers' ability to use library services and spaces.

Examples of prohibited and disruptive behavior include, but are not limited to:

- Harassing, threatening, intimidating, or unwanted interactions. Such behavior includes, but is not limited to, verbal abuse, sexual harassment, or harassment on account of race, religion, ethnic background, gender, or sexual orientation.
- Filming that violates the Rules of Conduct.
- Running or disruptive play.
- Posing an infestation risk to the library.
- Bringing bicycles, scooters, skateboards, or similar equipment inside the building.
- Failure of caregivers or group leaders to supervise dependents or group members.
- Bringing a weapon or other prohibited items into a library, according to County Policy 684.04.
- Threats, criminal acts, theft, or property damage.
- Conduct that endangers or disturbs others, including harassment or intimidation.
- Gambling, soliciting money, or selling goods or services.
- Using or possessing alcohol or illegal drugs.
- Smoking or activities that create fumes or fire hazards.
- Entering staff-only areas, remaining after closing, or engaging in activity in violation of federal, state, or local laws.
- Using computers or the Internet in any manner that interferes with LCPL or its network or is in violation of federal, state, and local laws.
- Entering a library with a non-service animal (service animals must remain under control).

## **Safe Children Policy**

Staff may contact appropriate authorities when children are left unattended, are in distress or do not follow the Rules of Conduct (see LCPL Safe Children Policy).

## 12. Safe Children

LCPL provides a welcoming and safe environment for children. Staff can assist children using library resources but cannot provide childcare or assume responsibility for their safety. Parents, guardians, teachers, and caregivers are responsible for the behavior and safety of the children in their care.

- Children 9 years old or younger must always be directly supervised by a parent, guardian or caregiver age 13 or older. Parents, guardians or caregivers are to remain in the immediate vicinity of the children in their care.
- If children 9 years old or younger are left unattended, staff will attempt to reach their parents or guardians. If they cannot be reached, staff will contact the appropriate authorities.
- Children are expected to abide by the Rules of Conduct (see policy 9). Staff reserves the right to contact parents or guardians or the appropriate authorities if a child of any age is disruptive or is in distress.
- Minors 17 years old or younger left at the library without transportation at closing time may be referred to the appropriate authorities for their well-being. Staff may not transport minors.

**Effective June 16, 2021**

### **13. Support Groups**

Support groups, including friends groups, advisory boards, and foundations. They are separate from LCPL and are not policy-making bodies.

These groups may raise money through book sales, sponsorship of special events, or other means.

To use facilities, LCPL branding, or receive LCPL assistance, support groups must abide by the following standards:

1. All friends groups, advisory boards, and foundations will conduct their fiscal affairs through appropriately structured nonprofit, tax-exempt organizations.
2. Funds raised by support groups will not be a substitute for taxpayer funding.
3. Funds raised by support groups will be maintained in an account separate and distinct from LCPL's operating accounts. Such accounts will be administered by the treasurer of the support group.
4. Gifts made to LCPL by friends groups, advisory boards, or a foundation will conform to LCPL's gift and fiscal policies and will not be used to dictate policy.
5. Use of LCPL's name and/or logo must be approved by LCPL.

**Effective June 16, 2021**

## 14. Video Surveillance

- I. **Purpose:** The purpose of this policy is to establish guidelines for the implementation and management of the video surveillance system at the buildings used by the Loudoun County Public Library (“LCPL”). The Loudoun County Library Board of Trustees has been consulted on this policy.
- II. **Definitions:** Video Surveillance System: A system comprised of cameras, cabling, monitor(s) and recording devices capable of capturing video images that can be compressed, stored, or sent over communication networks.
- III. **Policy Statement:** LCPL has an interest in preserving the safety of its staff and patrons. A video surveillance system can assist in this effort by capturing images and providing the ability to view live video or store video for review at a later date. The presence of a video surveillance system, along with notice signage, can also act as a deterrent to unlawful or disruptive behavior. The Library will notify the public by providing appropriate notice signage indicating the presence and use of the system. Access to the system shall be controlled as outlined herein.
- IV. **Management of the Video Surveillance System:** This policy is jointly managed and implemented by the Department Of General Services (“DGS”) and LCPL.
  - A. Questions regarding this policy should be addressed to the Safety and Security Program Manager within DGS.
  - B. DGS shall provide notice to the public and staff of the use of video surveillance.
    1. Signage: Signs informing the public and staff of the functional presence of video surveillance shall be posted at each entrance to each LCPL facility.
    2. This policy is available upon request from library management and/or DGS.
  - C. This surveillance system is operational 24 hours a day at each location operated by the LCPL.
  - D. **Surveillance Equipment Placement:** The placement of video surveillance cameras will be carefully chosen with full consideration of safety and due respect to the privacy of patrons and staff. Cameras will not be installed in areas of the library where individuals have a reasonable expectation of privacy, such as restrooms, private offices, lactation areas, and library pods.
  - E. **System Access:** Access to the system is limited to designated Security Managers within DGS.
  - F. **Image Retention:** All video images will be retained on the system for a minimum of 30 days and a maximum of 90 days. All video images will be deleted at the end of the 90-day maximum retention period. Upon request, video will be copied to a secure file and kept until it is no longer needed as determined by DGS and/or LCPL.

- G. **Image Dissemination:** Images obtained are the property of Loudoun County. Images may be disseminated when security and safety needs dictate, such as:
1. Identification of persons banned from the property
  2. Images depicting suspicious and/or criminal activity
  3. Images depicting accidents or other safety concerns on the property
  4. Images depicting any activity of interest that involves safety and/or security  
of the facility, staff, patrons, and others
- H. **Image Request Documentation:** DGS will document all image requests with the following information:
1. **Internal Staff Request:** Requests from departments or agencies within the County government shall be routed to DGS for action. If the request comes from outside LCPL, Library Administration management will be consulted prior to release. (Requests with the following information by email are sufficient:)
    - a) Name of Requestor
    - b) Date of request
    - c) Reason for request
  2. **External Requests:** Requests of this nature must utilize the Freedom of Information Act process (see Administrative Policies and Procedures FOIA-03). All FOIA requests will be examined to determine if exemptions apply.
  3. **Law Enforcement Requests:** All requests from law enforcement agencies to view video footage should be routed to DGS for further action. Should the law enforcement agency require confidentiality, LCPL personnel will not be notified of its request for access to the video surveillance footage. All requests related to video footage which may have some involvement in a potential criminal offense shall be referred to the appropriate law enforcement agency for investigation.

**Effective May 15, 2024**

## **15. Volunteers**

Volunteers support staff by performing supplemental and/or specialized services without wages or benefits.

Volunteers are accepted when their abilities match specific needs. LCPL does not guarantee all volunteer applications will be accepted.

**Effective June 16, 2021**



## **Addendum A**

### **Room Use Guidelines (Meeting and Study Rooms)**

Meeting and study rooms are shared community resources available for public use in accordance with Loudoun County Public Library (LCPL) policies and guidelines. Available space varies significantly among branches, and not all locations can accommodate every request.

Room use must comply with **LCPL Policy 3: Facilities Use** and **Policy 11: Rules of Conduct**, as well as all applicable federal, state, and local laws.

The Branch Manager (or designee) reserves the right to refuse use of meeting or study rooms whenever, in their best judgment, the use does not conform to LCPL policy or poses a health or safety risk.

#### **Meeting Room Guidelines**

Use of meeting rooms may be permitted under the following conditions:

1. **Groups of three or more** may book a meeting room up to 60 days in advance.
2. **Individuals or groups of two** may book a meeting room within 24 hours by calling their preferred meeting location.
3. All meetings must be **open to the public** and may not be used for parties or celebratory events. The intended use is for group activities that adhere to LCPL's Rules of Conduct. Groups may not bar others from entering the room unless necessary to comply with fire code capacity limits.
4. Groups are limited to **10 hours per month** throughout the LCPL system.
5. The sale of goods or services, admission fees, and/or solicitation of donations or personal information is prohibited.\*
6. Groups are **responsible for the setup and cleanup** of the room. Reservations should include time before and after the meeting in their booking time.
7. The individual booking the meeting room must always **provide proper supervision**. Any damage to the room must be reported to staff.
8. The name, address, and/or phone number of LCPL facilities may not be used as the official address of any group.
9. Non-LCPL groups may not publicize their activities in such a way as to imply LCPL sponsorship. **All print and online publicity that includes an LCPL address must say: "This meeting is not sponsored by Loudoun County Public Library."**
10. Meeting room users are not covered by the County of Loudoun's liability insurance.
11. Meeting rooms are available during **normal operating hours**. The Branch Manager may authorize use outside of those hours for government groups engaged in official government business.

12. In the case of emergency closures, LCPL will make every effort to contact meeting room organizers via email. For operational status updates during severe weather events, please call the branch or check [library.loudoun.gov](http://library.loudoun.gov).

*\*Only LCPL-sponsored presenters, support groups, and government groups sponsoring or co-sponsoring a program may charge an admission fee or sell a product.*

### **Study Room Guidelines**

Use of study rooms may be permitted under the following conditions:

1. Study rooms are available on a **first-come, first-served** basis.
2. Study room use is allocated for **2 hours per day per person/group**. Additional time is permitted only if no one else is waiting.
3. Leaving bags or personal items unattended is prohibited.
4. Groups are limited to the posted room capacity for each study room.
5. Users are responsible for the setup and cleanup of the room.
6. Additional furniture may not be brought into the room without advance staff permission.

Violation of these guidelines or the associated LCPL policies may result in the loss of library privileges.

## **Addendum B**

### **Drive or Petition Application**

In accordance with LCPL's Facilities policy, the following applies to groups or individuals conducting voter registration or blood drives in lobbies, or groups or individuals gathering signatures for a petition on LCPL grounds:

- Lobby use is restricted to non-partisan voter registration, blood drives, and LCPL-sponsored events.
- The lobby can be reserved up to two months in advance. Please call the branch to make a reservation.
- No group or individual may use the lobby for more than 10 hours per month.
- Petition signing must be conducted outside LCPL buildings at a minimum distance of 25 feet from building entrances.
- Communication with any customer by petitioners or groups or individuals conducting drives must be initiated by the customer.
- Groups or individuals must follow the process for conducting voter registration drives, including the training requirement, as set forth by the Virginia State Board of Elections ([elections.virginia.gov/registration/registration-drives](http://elections.virginia.gov/registration/registration-drives)).
- Groups or individuals conducting voter registration drives must do so in a non-partisan manner. No endorsements may be made of any political party or candidate.

*Please see the application on the next page.*

### Drive/Petition Application

LCPL Branch Name	
Name of Group	Date of Application
Authorized Individual Conducting Drive or Petition	Title
Address of Group/Individual	Telephone
Date and Time of Drive/Petition	

*I have read and agree to abide by the above guidelines.*

Printed Name of Applicant	Approved by (LCPL Staff Only)
Signature of Applicant	Date

**Loudoun County Public Library Board of Trustees**  
**INFORMATION ITEM SUMMARY: 1105 EV Charging Stations at Rust Library**

<b>SUBJECT:</b>	EV Charging Stations at Rust Library
<b>CONTACT:</b>	Director Chang Liu and Project Management Specialist Ryan Pagala
<b>ACTION DATE:</b>	May 20, 2026
<b>RECOMMENDATION:</b>	Project Management Specialist Ryan Pagala will provide background information on potential EV charging stations at Rust Library.
<b>BACKGROUND:</b>	Loudoun County's Department of General Services(DGS) is looking for more sites to install EV charging stations, and they have identified Rust Library as one of the potential sites. Since the County and the LBOT jointly own the Rust Library, the LBOT would need to sign off on this if the County confirms that the Rust Library will be a future site. DGS's current proposal might take up five (5) parking spots in the Rust-owned Old Waterford Road parking lot. This would allow for one dual-charging and two single-charging stations to accommodate ADA. The current total parking spots on the Old Waterford side is 60 (not including 2 handicapped and 2 County vehicle spots), so we would lose approximately 8% of the parking spots on this side of the library. However, the shared Ida Lee parking lot side of Rust Library has an additional 86 parking spots (plus 4 handicapped). Please note that the Town of Leesburg owns the parking lot on the Ida Lee Recreation Center side.
<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: 1106 LBOT Chair and Vice Chair Nomination**

<b>SUBJECT:</b>	LBOT Chair and Vice Chair Nomination
<b>CONTACT:</b>	Chair Monti Mercer and Trustee Mary Colucci
<b>ACTION DATE:</b>	May 20, 2026
<b>RECOMMENDATION:</b>	
<b>BACKGROUND:</b>	Per LBOT Bylaws, the election of Chair and Vice Chair needs to take place annually. The Nominating Committee member, Trustee Colucci, will present the slate of nominees and ask for nominations from the floor at the June 2026 LBOT meeting.
<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**  
**ACTION ITEM SUMMARY: **AI01** Approval of LCPL Policies**

<b>SUBJECT:</b>	Approval of LCPL Policies
<b>CONTACT:</b>	Chair Monti Mercer and Director Chang Liu
<b>ACTION DATE:</b>	May 20, 2026
<b>RECOMMENDATION:</b>	
<b>BACKGROUND</b>	Every year, the LBOT and Library staff review and revise the LCPL Policies as necessary to make sure that they are up to date. This year, staff have recommended making changes in the Facilities Use policy, the Rules of Conduct policy, and Addendum A.
<b>ISSUES:</b>	
<b>FISCAL IMPACT:</b>	
<b>DRAFT MOTION:</b>	I move to approve the attached LCPL Policies as presented.
<b>ATTACHMENTS:</b>	Draft LCPL Policies
<b>NOTES:</b>	
<b>ACTION TAKEN:</b>	

# Library Trust Funds Holdings

4/30/2026

<b>Irwin Uran Trust Fund</b>	<b>\$ 100,746.16</b>	LGIP*	3.769%
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<b>Symington Trust Fund</b>	<b>\$ 103,777.11</b>	LGIP* 3.769%			
		CD**	Trade Date	Maturity	Yield
	<b>\$ 904,757.79</b>	<i>FVC Bank</i>	03/18/25	03/18/30	4.057%
	<b>\$ 990,312.07</b>	<i>Bank of Charles Town</i>	02/26/24	02/26/27	4.710%
	<b>\$ 1,014,309.35</b>	<i>Bank of Charles Town</i>	03/23/23	03/23/28	4.190%
	<b>\$ 996,728.97</b>	<i>Bank of Charles Town</i>	03/31/24	03/31/29	4.490%
	<b>\$ 929,687.51</b>	<i>John Marshall Bank</i>	04/22/25	04/22/30	4.090%
<b>Symington Total</b>	<b>\$ 4,939,572.80</b>				

<b>James Horton Trust Fund</b>	<b>\$ 39,911.89</b>	LGIP*	3.769%
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\*LGIP balances available for expenses

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



**Irwin Uran Trust Fund  
Fund 1220  
FY26**

<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>	\$ 97,402.69	\$ -	\$ -	\$ -	\$ 97,402.69	\$ 358.04	\$ 97,760.73	4.411%
<b>August</b>	\$ 97,760.73	\$ -	\$ -	\$ -	\$ 97,760.73	\$ 359.43	\$ 98,120.16	4.412%
<b>September</b>	\$ 98,120.16	\$ -	\$ -	\$ -	\$ 98,120.16	\$ 356.34	\$ 98,476.50	4.358%
<b>October</b>	\$ 98,476.50	\$ -	\$ -	\$ -	\$ 98,476.50	\$ 347.62	\$ 98,824.12	4.236%
<b>November</b>	\$ 98,824.12	\$ -	\$ -	\$ -	\$ 98,824.12	\$ 335.43	\$ 99,159.55	4.073%
<b>December</b>	\$ 99,159.55	\$ -	\$ -	\$ -	\$ 99,159.55	\$ 323.18	\$ 99,482.73	3.911%
<b>January</b>	\$ 99,482.73	\$ -	\$ -	\$ -	\$ 99,482.73	\$ 317.18	\$ 99,799.91	3.826%
<b>February</b>	\$ 99,799.91	\$ -	\$ -	\$ -	\$ 99,799.91	\$ 316.03	\$ 100,115.94	3.800%
<b>March</b>	\$ 100,115.94	\$ -	\$ -	\$ -	\$ 100,115.94	\$ 314.78	\$ 100,430.72	3.773%
<b>April</b>	\$ 100,430.72	\$ -	\$ -	\$ -	\$ 100,430.72	\$ 315.44	\$ 100,746.16	3.769%
<b>May</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
<b>June</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
<b>Total FY</b>	\$ 97,402.69	\$ -	\$ -	\$ -	\$ 97,402.69	\$ 3,343.47	\$ 100,746.16	

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

**James Horton Prog for the Arts Trust Fund  
Fund 1222  
FY26**

<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>	\$ 37,382.52	\$ -	\$ -	\$ -	\$ 37,382.52	\$ 137.41	\$ 37,519.93	4.411%
<b>August</b>	\$ 37,519.93	\$ -	\$ -	\$ -	\$ 37,519.93	\$ 137.95	\$ 37,657.88	4.412%
<b>September</b>	\$ 37,657.88	\$ -	\$ 2,200.00	\$ -	\$ 39,857.88	\$ 144.75	\$ 40,002.63	4.358%
<b>October</b>	\$ 40,002.63	\$ -	\$ -	\$ -	\$ 40,002.63	\$ 141.21	\$ 40,143.84	4.236%
<b>November</b>	\$ 40,143.84	\$ -	\$ -	\$ -	\$ 40,143.84	\$ 136.25	\$ 40,280.09	4.073%
<b>December</b>	\$ 40,280.09	\$ -	\$ -	\$ -	\$ 40,280.09	\$ 131.28	\$ 40,411.37	3.911%
<b>January</b>	\$ 40,411.37	\$ -	\$ -	\$ 1,000.00	\$ 39,411.37	\$ 125.66	\$ 39,537.03	3.826%
<b>February</b>	\$ 39,537.03	\$ -	\$ -	\$ -	\$ 39,537.03	\$ 125.20	\$ 39,662.23	3.800%
<b>March</b>	\$ 39,662.23	\$ -	\$ -	\$ -	\$ 39,662.23	\$ 124.70	\$ 39,786.93	3.773%
<b>April</b>	\$ 39,786.93	\$ -	\$ -	\$ -	\$ 39,786.93	\$ 124.96	\$ 39,911.89	3.769%
<b>May</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
<b>June</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
<b>Total FY</b>	\$ 37,382.52	\$ -	\$ 2,200.00	\$ 1,000.00	\$ 38,582.52	\$ 1,329.37	\$ 39,911.89	

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

**Symington Trust  
Fund 1223  
FY26**

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	\$ 4,936,128.73	\$ -	\$ -	\$ -	\$ 4,936,128.73	\$ 368.81	\$ -	\$ 4,936,497.54	4.411%
August	\$ 4,936,497.54	\$ -	\$ -	\$ -	\$ 4,936,497.54	\$ 370.25	\$ -	\$ 4,936,867.79	4.412%
September	\$ 4,936,867.79	\$ -	\$ -	\$ -	\$ 4,936,867.79	\$ 367.06	\$ -	\$ 4,937,234.85	4.358%
October	\$ 4,937,234.85	\$ -	\$ -	\$ -	\$ 4,937,234.85	\$ 358.08	\$ -	\$ 4,937,592.93	4.236%
November	\$ 4,937,592.93	\$ -	\$ -	\$ -	\$ 4,937,592.93	\$ 345.52	\$ -	\$ 4,937,938.45	4.073%
December	\$ 4,937,938.45	\$ -	\$ -	\$ -	\$ 4,937,938.45	\$ 332.90	\$ -	\$ 4,938,271.35	3.911%
January	\$ 4,938,271.35	\$ -	\$ -	\$ -	\$ 4,938,271.35	\$ 326.73	\$ -	\$ 4,938,598.08	3.826%
February	\$ 4,938,598.08	\$ -	\$ -	\$ -	\$ 4,938,598.08	\$ 325.54	\$ -	\$ 4,938,923.62	3.800%
March	\$ 4,938,923.62	\$ -	\$ -	\$ -	\$ 4,938,923.62	\$ 324.25	\$ -	\$ 4,939,247.87	3.773%
April	\$ 4,939,247.87	\$ -	\$ -	\$ -	\$ 4,939,247.87	\$ 324.93	\$ -	\$ 4,939,572.80	3.769%
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
<b>Total FY</b>	<b>\$ 4,936,128.73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,936,128.73</b>	<b>\$ 3,444.07</b>	<b>\$ -</b>	<b>\$ 4,939,572.80</b>	

\*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

CD's as of 6/30/2025

<b>\$ 929,687.51</b>	<i>John Marshall Bank</i>	4/22/2025	4/22/2030	4.090%
<b>\$ 904,757.79</b>	<i>FVC Bank</i>	3/18/2025	3/18/2030	4.057%
<b>\$ 990,312.07</b>	<i>Bank of Charles Town</i>	2/26/2024	2/26/2027	4.710%
<b>\$ 1,014,309.35</b>	<i>Bank of Charles Town</i>	3/23/2023	3/23/2028	4.190%
<b>\$ 996,728.97</b>	<i>Bank of Charles Town</i>	3/31/2024	3/31/2029	4.490%
<b>\$ 4,835,795.69</b>				