**Taylor County Public Library**

Board Meeting Minutes

July 8, 2024

The meeting was called to order at 12:08 pm. Present were President Suzanne Grubesic, Vice President Emily Snyder, Treasurer Eddie Hazelwood, Secretary Donna Gaddis, member Jennifer Johnson, TCPL Director Tammy Snyder, and Office Manager Julie Sterchi. Trace Creek Construction Vice President David Milam and TCPL staff members were also present.

**Previous Meeting Minutes**

Move for approval of minutes for the June meeting. Motion to approve by Johnson, second by E. Snyder, all approved.

**Treasurer's Report**

Taylor County Bank- acct #.....541, operating checking $ 326,221.79

Taylor County Bank- acct #.....625, debit card account $ 4,537.75

Taylor County Bank- acct #.....755, Square Reader acct $ 6,002.81

TaylorCounty Bank - CD 144794 (7/17/24) $ 1,560,000.00

Abound - Certificate of Deposit (maturity date 1/06/2025) $ 173,837.92

United Citizens Bank of Southern KY - Certificate of Deposit (6/21/25) $ 162,437.32

Citizens Bank & Trust MM ...653 $ 23,203.28

Citizens Bank & Trust - CD 30858 $ 400,000.00

Community Trust Bank- money market acct #.....878 $ 2,651,612.54\*

 **Total as of 6/30/2024 $ 5,307,853.41**

 Pension Liability Fund Obligation $ - 982,000.00

 Six Month Operational Reserve Obligation $ - 733,000.00

\*Community Trust statements had not been received for month ending 6/30/2024 at time of meeting.

Approval of Treasurer's Report. Motion to approve by Gaddis, seconded by Johnson, all approved.

Approval of Payment Vouchers. Motion by Gaddis, second by Johnson, all approved.

**Circulation Report**

Circulation report was presented by Director Snyder. Programming numbers are wonderful because of the many SRP programs held and the great attendance to them. Circulation numbers are down just a bit, which tends to happen during busy summer months.

**Open Issues**

Summer Lunches at the Library ended June 28th. With the support of Taylor County Public School and the library staff, the library served 497 lunches this summer!

David Milam of TCC has set the pre-bid meeting for tomorrow, with the official bid opening set to take place on Tuesday, July 23rd, both to take place in the Community Room here at the library.

**New Business**

The Summer Reading Program will wrap up on July 12th from 6:00-9:00 with the Pickin’ in the Park even at Campbellsville High School’s Hamilton Auditorium.

Snyder then asked for approval to move the monthly Board meeting to the 3rd Monday of the month going forward. This would allow some extra time to receive all the monthly financial statements and prepare the monthly reports. After discussion, Grubesic motioned to allow the move to the 3rd Monday each month. Hazelwood seconded. All approved.

Grubesic then moved to adjourn the meeting. Hazelwood seconded, all approved.

Meeting adjourned at 12:37 pm.

The next regular meeting will be Monday, August 19, 2024 at 12:00 noon.

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 Donna Gaddis, TCPL Board Secretary