



## AGENDA

GERMANTOWN PUBLIC LIBRARY BOARD OF TRUSTEES  
REGULAR MEETING  
51 N. Plum St.  
Germantown, OH 45327  
July 8, 2024 - 7:00 PM

- A. Roll Call
  
- B. Recognition of Visitors
  
- C. Approval of Minutes - (motion required)
  - 1. Regular – May 13, 2024
  - 2. Cancelled – June 10, 2024
  - 3. Special – June 24, 2024
  
- D. Correspondence and Communications

## E. Director's Report

1. Library Operations Report
2. June 2024 Circulation Report
3. Briefing on Montgomery County Public Library Fund Distribution

## F. Fiscal Officer's Report

1. Approval of May 2024 Financial Report and Payment of the Bills (motion required)
2. Approval of June 2024 Financial Report and Payment of the Bills (motion required)
3. Certifications of the Withholding Submissions due in June and July 2024
4. One-time General Fund Transfer to Capital Projects Fund in the amount of \$400,000 (Motion Required)
5. New 2024 Amended Appropriation Resolution /Budget Adjustments (Motion Required)
6. Fiscal Officer Appointment effective August 1, 2024 (Motion Required)
7. Personnel actions effective July 28, 2024 (Motion Required)
8. Fixed Asset Disposals (Motion Required)
  - None
9. Payment to State Library of Ohio in the amount of \$12,176 for Transit Services (motion required)
10. Payment to Expedient Technology in the amount of \$6,063.12 for Computer Replacement (motion required)

11. Approval of Proposal and Payment to A.H. Sturgill Roofing in the amount of \$4,820 for roof repair (motion required)

G. Old Business

1. Library Operations and Financial Policy Manual Update (Motion Required)

H. New Business