



SNO-ISLE LIBRARIES BOARD OF TRUSTEES

BOARD OF TRUSTEES

Jennifer DePrey, *President* • Michael Adams, *Vice President* • Griselda Guevara-Cruz, *Secretary* • Kay Crull • Jessica Fleming • Ryan May • Rose Olson

EXECUTIVE DIRECTOR

Eric Howard

June 22, 2026, 5:30 p.m.

Sno-Isle Libraries Service Center

7312 35th Ave NE

Marysville, WA 98271

Webinar Link: [Click here](#)

Meeting Agenda

1) Call to Order

2) Land Acknowledgement

3) Roll Call

4) *Approval of Agenda

5) Executive Director's Report

- a) Executive Director's report [Attachment 1](#)

6) *Consent Agenda Items

- a) Approval of the May 26, 2026 regular meeting minutes
- b) Approval of the May 26, 2026 special meeting minutes
- c) Approval of the May 2026 payroll, benefits, and vouchers

7) Public Comment

8) New Business

- a) Collection Update – Assistant Director of Collection Services Jessica Russell [Attachment 2](#)
- b) Career Advancement and Enhancing Quality of Life – Director of Access, Innovation, and Collections Diane Lai and Director of Spaces & Technology Nick Fuchs [Attachment 3](#)

9) Finance Report

- a) Financial Update – Finance Director Janella Lewis [Attachment 4](#)

10) Committee and Trustees' Reports

- a) President's Report / Executive Committee – President DePrey
 - i) Board of Trustees 2026 calendar [Attachment 5](#)
- b) Sno-Isle Libraries Foundation – Trustee Crull

11) *Adjournment

*Denotes Board of Trustees action item.

To request accommodation for an event, email accessibility@sno-isle.org or visit sno-isle.org.



Executive Director

BOARD REPORT

June 22, 2026

Eric Howard

Executive Director

Supporting a Community of Readers

Libraries own summer. Once schools close their doors for the season, our public libraries are one of the few free, public spaces available to children and families. June kicks off our World Cup of activities – Summer Reading! This year we are connecting our summer experience to Sno-Isle Reads, creating opportunities for adults to engage with a shared story and shared conversation with the book *Remarkably Bright Creatures*. It is a reminder that reading is often a personal experience, and libraries have a unique ability to turn reading into a community experience.

A summer reading program in the Pacific Northwest wouldn't be complete without a connection to the major soccer matches happening in our region. We're excited to tap into that energy and create opportunities for people to explore, learn, and be inspired by the global communities and stories that soccer represents. Visit our events page for watch parties and other opportunities to enjoy the World Cup, reading, sharing time with your neighbors and the outdoors.

This spring, library staff supported 87 schools with Third Graders Read Together. In total, 7,205 students participated and over 3,000 students and teachers participated in our author event. That's seven more schools than last year and over 600 more students.

A teacher from Olivia Park Elementary School said, "I am so grateful for this opportunity! Many of our kids do not have books at home and this program allows us to offer more copies of the ever so popular OTTER award nominee books."

Because of the generosity of the Sno-Isle Libraries Foundation, every third-grade classroom in each school receives two sets of the [Washington Library Association Otter Award](#) nominee books to be shared among the students. Some teachers use the books for class read-alouds. The Third Graders Read Together Team coordinates two online author events each year. That work includes selecting and contracting with the authors and then hosting their presentation on Zoom. The participating schools are invited to attend live or watch a recording provided after.

The program supports literacy skills at a key stage when students transition from "learning to read" to "reading to learn," while making reading a fun, communal experience. After all, kids are empowered to vote for their favorite book! Students voted [Welcome to Scare School](#) by Jarrett Lerner as the 2026 winner. Jarrett Lerner was one of our featured authors. While the participation



numbers are impressive, the kids, communicate the impact best: check out our [celebration video](#) featuring students from Riverview Elementary and Little Cedars Elementary.

Community Connection

Supporting a community of readers means giving people opportunities to connect with our libraries at every stage of life. This year, the Library District launched a testimonial project to share the stories of our customers. Here are three recent and powerful examples that illustrate how our Libraries support a community of readers and connect all of us across the District: [Gabriela](#), [Alex](#), and [Aaron](#).

Strategic Planning

As we reflect on the powerful impacts that Sno-Isle Libraries has on our community members, we are focused on priorities so that we can continue to deliver excellent services while being strong stewards of the public's funds. In June, we brought together members of our Friends of the Library with Sno-Isle Foundation Board Members and Library District Trustees for a day of learning and sharing on June 13th. Participants engaged in workshops around the development of the Library District's strategic plan. Additionally, surveys for public feedback were emailed to library users in June. The Library District will wrap up its feedback phase this summer. In late summer and early fall, the Library District will begin to analyze the data from the feedback phase, along with demographic and library usage data. After Library Leadership studies the analysis, it will develop its first proposal in late fall or early winter and return to the Trustees with a draft plan.

Levy Education

After the Library Board of Trustees' March vote that placed the levy lid lift on the August 4th ballot, Sno-Isle Libraries advanced a three-phase educational campaign: awareness, education and vote. Initially we sought to inform the public on the Board's vote, the education phase sought to provide an explanation on how the levy system works for a junior taxing district and the implications for the District if the ballot measure fails or passes (as [highlighted](#) on the District's dedicated page for the Levy). Library staff and I continue to provide public talks at City Council meetings and community groups about the Library District and the implications of the August 4th vote.. Banners have gone up on library buildings informing customers that their library is on the ballot on August 4th.



Upcoming Highlights

North

Camano Island: [Family Writer's Fair](#) - 7/18 (Adults, Kids, Teens)

Join us for an inspiring afternoon celebrating creativity and storytelling.

South

Mill Creek: [Bring the Sound with Reign City Riot](#) - 7/18 (All Ages)

Join us for a high-energy performance by Reign City Riot, the official sports band of Reign FC, Seattle's NWSL soccer team.

East

Monroe: [Beginner Nature Journaling with A Wild Braid](#) – 7/18 (Adults)

Learn the basics of drawing and nature journaling and discover the joy of documenting the world around you.

West

Clinton: Freedom to Read – 7/9 (Adults, Teens, Tweens)

Hear from a panel of Sno-Isle Libraries Collection Staff and Librarians about the [Collection Development](#) at Sno-Isle Libraries, Intellectual Freedom, and the [Freedom to Read](#).

Online

[Meditative Doodling](#) – 7/24 (Kids, Teens)

Join local illustrator and mural artist [Rosemary Jones](#) to express yourself through doodling.





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May 26, 2026

Meeting Minutes
Sno-Isle Libraries Service Center

Call to Order

President DePrey called the meeting to order at 5:31 p.m., followed by a land acknowledgment.

Attendees

Members present: Jennifer DePrey, Kay Crull, Griselda Guevara-Cruz, Jessica Fleming, Ryan May, and Rose Olson.

Staff present: Melinda Armstrong, Misti Bailey, David Brown, Casey Gabehart, Susan Hempstead, Eric Howard, Meredith Kraft, Diane Lai, Katie Leone, Janella Lewis, Erin Peterson, Richard Suico, and Shanda Zimmerman.

President DePrey confirmed quorum.

Approval of Agenda

President DePrey highlighted a potential agenda change to invite Senator Marko Liias to speak as the third item under New Business. Trustee Olson moved to approve the agenda as amended. The motion passed.

Executive Director Report

Executive Director reported on the Economic Alliance of Snohomish County D.C. Fly-In. He also shared highlights from recent presentations to city and town councils within the Sno-Isle Libraries District Service Area. Edmonds Library Manager Richard Suico described how the Edmonds community has embraced their new library space and shared programming highlights.

Consent Agenda

- a) Approval of April 27, 2026 regular meeting minutes
- b) Approval of the April 29, 2026 special meeting minutes
- c) Approval of the April 2026 payroll, benefits, and vouchers





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Operating Fund	Total
Voucher (Warrant)	
Checks 89484 through 89802, less checks listed below	\$1,883,500.57
Payroll Warrant	
Vendor Checks 89522, 89581, 89597, 89646, 89725, 89802, plus Electronic Transfers and Direct Deposits	\$3,939,512.18
Electronic Payments	
Dates: 04/01/2026 through 04/30/2026	\$1,233,107.58

Trustee May moved the Sno-Isle Libraries Board of Trustees approve the Consent Agenda as presented. The motion passed.

Public Comment

There were no public comments to the Board

New Business

Marketing Strategies

Assistant Director of Strategic Relations and Marketing Manager Katie Leone shared the Marketing Team’s priorities, tactics, and success metrics.

Partnerships

Assistant Director of Strategic Relations Susan Hempstead highlighted Library District relationships with federal, state, and local officials, regional partners, and community engagement initiatives with service area residents.

Senator Marko Liias

Senator Marko Liias expressed his appreciation that libraries are non-partisan centers for learning and central to democracy. He commended the Library District’s ongoing efforts to develop the Mariner Community Campus, highlighting Trustee Guevara-Cruz’s advocacy for the project.

Customer Use of Library Spaces Policy

Trustee Crull moved the Sno-Isle Libraries Board of Trustees approve the Customer Use of Library Spaces Policy as presented. Management Committee Chair Olson and Executive Director Howard presented the policy updates outlined in the attached memo. A discussion followed regarding how customers can access the information in the policy. The motion passed.

Meeting Room Use Policy

Trustee May moved the Sno-Isle Libraries Board of Trustees approve the Meeting Room Use Policy as presented. Management Committee Chair Olson and Executive Director Howard presented the policy updates outlined in the attached memo. A discussion followed regarding the inclusion of





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policies and laws cited within the document. Trustee May moved the Sno-Isle Libraries Board of Trustees approve the Meeting Room Use policy as amended. The motion passed.

Art in Public Spaces Policy

Trustee Crull moved the Sno-Isle Libraries Board of Trustees approve the Art in Public Spaces Policy as presented. Management Committee Chair Olson and Executive Director Howard presented the policy updates outlined in the attached memo. The motion passed.

Finance Report

Financial Update

Finance Director Lewis presented the April 2026 financial report.

Committee and Trustees' Reports

President's Report

President DePrey reported on the following:

- Upcoming Executive and Management committee meetings.
- The Board and Friends Forum on June 13.
- Favorable reports from Trustees about the recent all-staff day, SILCON.

Sno-Isle Libraries Foundation Liaison Report

Trustee Crull reported on the Foundation's previous meeting:

- Results from the recent Give Big campaign.
- Foundation support for upcoming Pride events.
- Rebranding of some Foundation materials.
- Proceeds from the Simon & Vada A. Newland Collection endowment which will be used for materials focus on architecture, urban design, and related topics.

Adjournment

Trustee Crull moved to adjourn the May 26, 2026 regular meeting of the Sno-Isle Libraries Board of Trustees. The motion passed. Vice President Adams adjourned the meeting at 6:50 p.m.

President

Secretary





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May 26, 2026

Special Meeting Minutes
Sno-Isle Libraries Service Center

Call to Order

President DePrey called the special meeting to order at 8:00 p.m., followed by a land acknowledgment.

Attendees

Members present: Jennifer DePrey, Kay Crull, Jessica Fleming, Griselda Guevara-Cruz, Ryan May, and Rose Olson

President DePrey confirmed quorum.

Staff present: Melinda Armstrong, Misti Bailey, David Brown, Casey Gabehart, Eric Howard, Meredith Kraft, Diane Lai, Janella Lewis, Shanda Zimmerman

Approval of Agenda

Trustee Olson moved the Sno-Isle Libraries Board of Trustees approve the agenda as presented. The motion passed.

New Business

Strategic Visioning

CityFi Partner Story Bellows and Senior Principal Camron Bridgeford presented information about the Library District's strategic planning process and led a facilitated conversation with the Board regarding their roles and vision for the future of Sno-Isle Libraries.

Adjournment

Trustee Crull moved to adjourn the May 26, 2026 special meeting of the Sno-Isle Libraries Board of Trustees. The motion passed. President DePrey adjourned the meeting at 9:47 p.m.

President

Secretary



Sno-Isle Libraries
May 2026 Payroll and May 2026 Vouchers

Direct Deposits, Employee Deductions	\$ 2,987,269.20
Vendor Checks 89803, 89832, 89850, 89899, 89957, 90001, plus Electronic Transfers	<u>\$ 891,456.28</u>
Total Payroll and Benefits	\$ 3,878,725.48
Accounts Payable Checks 89803 through 90001 less checks listed above, plus Electronic Transfers	<u>\$ 2,965,081.89</u>
Total Payroll, Benefits and Accounts Payable	<u><u>\$ 6,843,807.37</u></u> *

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the Sno-Isle Regional Library System, and that I am authorized to authenticate and certify said claim.

Submitted to the Sno-Isle Libraries Board of Trustees June 22, 2026.

 6/5/2026

Finance Director

* Actual checks written do not reflect adjustments.
See page two for adjustments.

Sno-Isle Libraries
May 2026 Payroll and May 2026 Vouchers
Reconciliation of Actual Expenditures to Expenditure Summary

May 2026 Payroll

Employee Pay - Direct Deposit	\$	2,143,875.37	
Plus: Employee Deductions	\$	843,393.83	
Sub-Total Gross Payroll			\$ 2,987,269.20
Vendor Checks 89803, 89832, 89850, 89899, 89957, 90001, plus Electronic Transfers	\$	254,175.57 *	
Employer Workers' Comp Insurance Premium	\$	28,443.57	
Electronic Funds Transfer- Employer Federal Taxes	\$	257,573.95	
Electronic Funds Transfer - Canopy Wellbeing	\$	2,318.30	
Electronic Funds Transfer - Empower - 457 Plan	\$	4,801.33	
Electronic Funds Transfer - Mission Square - 457 Plan	\$	74,750.57	
Electronic Funds Transfer - PERS - Retirement Plan	\$	297,583.46	
Electronic Funds Transfer - Navia - FSA	\$	18,341.04	
Electronic Funds Transfer - Navia - HRA/MRA	\$	14,876.62	
Electronic Funds Transfer - HMA - Medical	\$	199,391.94	
Electronic Funds Transfer - HMA - Admin Fees	\$	9,420.28	
Electronic Funds Transfer - Prescriptive - Admin Fees	\$	1,745.60	
Electronic Funds Transfer - Sun Life - Stop Loss Insur	\$	43,884.98	
Electronic Funds Transfer - Support Registry	\$	1,169.84	
Less: Employee Benefit Deductions	\$	(317,020.77)	
Sub-Total Benefits - Employer Expense			\$ 891,456.28
Total Payroll and Benefits			\$ 3,878,725.48

May 2026 Accounts Payable

Checks 89803 through 90001 less checks listed above, plus Electronic Transfers	\$	2,964,467.08 **	
Electronic Funds Transfer - WA State Department of Revenue - Comp Tax	\$	614.81	
Sub-Total Accounts Payable			\$ 2,965,081.89
Total Payroll, Benefits and Accounts Payable			\$ 6,843,807.37

Adjustments

Refunds and Credits	\$	(1,022.46)	
Staff Recognition	\$	286.46	
Bank Service Charge	\$	1,004.85	
Travel & Business Expense Reimbursement paid in Payroll	\$	21,274.53	
Total Adjustments			\$ 21,543.38

May 2026 Total Expenditures

\$ 6,865,350.75 ***

* Benefit invoices paid through Accounts Payable Checks and Electronic Payments	\$	254,175.57	
** Regular invoices paid through Accounts Payable Checks and Electronic Payments	\$	2,964,467.08	
Total Accounts Payable Payments	\$	<u>3,218,642.65</u>	

*** Equals Expenditure Summary Total

**Vouchers
May 2026**

Date	Check Number	Payee	Check Amount
5/7/2026	89708	LITHTEX NW (duplicate)	-\$377.18
5/26/2026	88629	NTL BUSINESS RESEARCH INSTITUTE (void/reissue #89981)	-9,270.00
5/26/2026	88727	DAWN KAESTNER (void/reissue #90000)	-406.63
5/7/2026	89803	4IMPRINT INC	1,644.07
5/7/2026	89804	ASSOCIATION OF WASHINGTON CITIES	500.00
5/7/2026	89805	BALLYHOO MEDIA SERVICES, LLC	19,500.00
5/7/2026	89806	BEACON PUBLISHING INC	637.50
5/7/2026	89807	BLACKSTONE PUBLISHING	349.26
5/7/2026	89808	BRODART CO	372.62
5/7/2026	89809	CARASOFT TECHNOLOGY CORPORATION	11,771.12
5/7/2026	89810	CO/LAB CAPACITY LLC	1,100.00
5/7/2026	89811	COMPRISE TECHNOLOGIES INC.	33,480.00
5/7/2026	89812	COSCO FIRE PROTECTION, INC.	3,569.75
5/7/2026	89813	EDNETICS, INC.	5,373.84
5/7/2026	89814	FABER CONSTRUCTION CORPORATION	1,278,372.09
5/7/2026	89815	HIRERIGHT, LLC	35.48
5/7/2026	89816	IRON MOUNTAIN INCORPORATED	2,240.92
5/7/2026	89817	KINOKUNIYA BOOK STORES OF AMERICA CO., LTD.	1,991.47
5/7/2026	89818	KUOW PUGET SOUND PUBLIC RADIO	1,280.00
5/7/2026	89819	LIFT EVERY VOICE LEGACY	500.00
5/7/2026	89820	LITHTEX NW	24,471.20
5/7/2026	89821	SANDRA LITTLE TREE	750.00
5/7/2026	89822	LODESTAR MARKETING GROUP	22,357.86
5/7/2026	89823	MECHANIC SHOP FEMME, INC.	450.00
5/7/2026	89824	MILNE ELECTRIC INC	3,348.73
5/7/2026	89825	MINDFULNESS NORTHWEST	500.00
5/7/2026	89826	PACIFIC OFFICE AUTOMATION INC	14,060.79
5/7/2026	89827	PACIFIC OFFICE AUTOMATION INC	10,329.17
5/7/2026	89828	PACIFIC PUBLISHING CO INC	301.25
5/7/2026	89829	KARIN PEABODY DBA DYNAMIC TEAMING	2,094.25
5/7/2026	89830	AUSTON REISMAN	327.00
5/7/2026	89831	RICOH USA INC - 31001	425.15
5/7/2026	89832	ROBERT HALF	6,132.93
5/7/2026	89833	ROOS, CHELSEY	1,100.00
5/7/2026	89834	NORTH SOUND MEDIA	1,116.00
5/7/2026	89835	SALISH NETWORKS	1,214.30
5/7/2026	89836	SCHACK ART CENTER	3,000.00
5/7/2026	89837	SEATTLE TIMES	681.00
5/7/2026	89838	SE HABLA MEDIA	1,875.74
5/7/2026	89839	SHUNPIKE	110.50
5/7/2026	89840	SILVER KITE COMMUNITY ARTS CONSULTING, LLC	436.40
5/7/2026	89841	SKAGIT PUBLISHING	460.00

**Vouchers
May 2026**

Date	Check Number	Payee	Check Amount
5/7/2026	89842	SNO-ISLE REFUND ACCOUNT	124.89
5/7/2026	89843	RITAMBHARA SRINIVASAN	332.10
5/7/2026	89844	SUPERIOR RESTROOMS, LLC	1,577.82
5/7/2026	89845	T MOBILE	24,790.85
5/7/2026	89846	T MOBILE	133.89
5/7/2026	89847	TSAI FONG BOOKS INC	181.35
5/7/2026	89848	ULINE	99.08
5/7/2026	89849	UNDER THE RAINBOW EDMONDS	185.00
5/7/2026	89850	WELLABLE LLC	423.60
5/7/2026	89851	CAITLYN YEH	44.24
5/7/2026	89852	ZIPLY FIBER	1,741.71
5/7/2026	89853	MELBOURNE DELANEY	462.32
5/14/2026	89854	8X8 INC	7,994.95
5/14/2026	89855	AMERICAN LIBRARY ASSOCIATION	2,860.00
5/14/2026	89856	ALDERWOOD WATER DISTRICT	52.02
5/14/2026	89857	ALLIED UNIVERSAL	16,226.63
5/14/2026	89858	LORI ANGDAHL DBA HAPPY LITTLE PAINTER CO LLC	1,500.00
5/14/2026	89859	AUNT FLOW CORP.	912.00
5/14/2026	89860	BLACKSTONE PUBLISHING	95.88
5/14/2026	89861	KEITH BOWERS	400.00
5/14/2026	89862	BRODART CO	461.31
5/14/2026	89863	THE BUG CHICKS	272.75
5/14/2026	89864	CAMANO HILLS WATER COMPANY INC.	133.38
5/14/2026	89865	CARROLL-HENDERSON SCHOOL OF IRISH DANCE	175.00
5/14/2026	89866	CASCADE NATURAL GAS	341.29
5/14/2026	89867	CASEY, MARIA	475.00
5/14/2026	89868	CEDAR GROVE ORGANICS RECYCLING LLC	460.20
5/14/2026	89869	CITY OF ARLINGTON	235.08
5/14/2026	89870	CITY OF GRANITE FALLS	140.02
5/14/2026	89871	CITY OF LANGLEY	577.73
5/14/2026	89872	CITY OF MONROE	1,167.86
5/14/2026	89873	CITY OF SULTAN	222.49
5/14/2026	89874	CLINTON COMMUNITY HALL	200.00
5/14/2026	89875	CLINTON WATER DIST	58.79
5/14/2026	89876	CORTES, MARCO	874.77
5/14/2026	89877	E - RATE EXPERTISE INC	8,577.00
5/14/2026	89878	FATBEAM, LLC	1,499.00
5/14/2026	89879	VENESSA GREENHERON DBA PRISM DEATHCARE	163.50
5/14/2026	89880	E.J. HARRIS PHOTOGRAPHY	352.48
5/14/2026	89881	HEARING, SPEECH, AND DEAF CENTER	2,079.46
5/14/2026	89882	ISLAND DISPOSAL INC	276.85
5/14/2026	89883	THE LANGUAGE EXCHANGE, INC	1,081.00

**Vouchers
May 2026**

Date	Check Number	Payee	Check Amount
5/14/2026	89884	LEE, RIANN	400.00
5/14/2026	89885	LEMAY MOBILE SHREDDING	119.60
5/14/2026	89886	MIDWEST LIBRARY SERVICE	1,162.50
5/14/2026	89887	MILL CREEK CHAMBER OF COMMERCE	250.00
5/14/2026	89888	OFF THE WAHL PRODUCTIONS INC.	327.30
5/14/2026	89889	PACIFIC COPY & PRINTING	687.76
5/14/2026	89890	PACIFIC OFFICE AUTOMATION INC	10,130.67
5/14/2026	89891	PUGET SOUND ENERGY	2,005.57
5/14/2026	89892	PUD NO 1 OF SNOHOMISH COUNTY	1,602.04
5/14/2026	89893	PUGET SOUND MOBILE DETAIL	937.40
5/14/2026	89894	REPUBLIC SERVICES 197	1,410.91
5/14/2026	89895	RICOH USA INC - 31001	355.70
5/14/2026	89896	RICOH USA INC - 650073	2,051.84
5/14/2026	89897	RIGHT SYSTEMS INC	63,136.94
5/14/2026	89898	RIVERA, SHARON NICOLE	665.22
5/14/2026	89899	ROBERT HALF	6,841.59
5/14/2026	89900	ANA KAREN ALCAZAR RUIZ	880.81
5/14/2026	89901	SNOHOMISH COUNTY BLACK HERITAGE COMMITTEE	500.00
5/14/2026	89902	SCHOOX LLC	18,989.40
5/14/2026	89903	SILVER KITE COMMUNITY ARTS CONSULTING, LLC	454.50
5/14/2026	89904	SILVER KITE COMMUNITY ARTS CONSULTING, LLC	442.40
5/14/2026	89905	SILVER LAKE WATER & SEWER	225.70
5/14/2026	89906	SNO CNTY DEPT OF CONSERVATION AND NATURAL RESOURCE	180.00
5/14/2026	89907	SPRAGUE PEST SOLUTIONS	259.24
5/14/2026	89908	STERLING VOLUNTEERS	466.00
5/14/2026	89909	SUMMIT LAW GROUP, PLLC	1,353.00
5/14/2026	89910	THRYV, INC	123.88
5/14/2026	89911	TIMELESS DESIGN	22,646.43
5/14/2026	89912	TSAI FONG BOOKS INC	1,326.47
5/14/2026	89913	ULINE	810.46
5/14/2026	89914	UNDER THE RAINBOW EDMONDS	185.00
5/14/2026	89915	VERIZON COMMUNICATIONS INC	330.79
5/14/2026	89916	VERIZON WIRELESS (660108)	5,189.75
5/14/2026	89917	WALTER E NELSON CO OF WESTERN WA	851.59
5/14/2026	89918	WASTE MANAGEMENT	3,627.57
5/14/2026	89919	ASTOUND	456.57
5/14/2026	89920	WHIDBEY TELECOM	762.38
5/14/2026	89921	ZIPLY FIBER	18,962.93
5/14/2026	89922	ZIPLY FIBER	14,400.16
5/15/2026	89923	VANESSA ATKINS	30.45
5/15/2026	89924	SUSAN HEMPSTEAD	1,977.25
5/21/2026	89925	TAMI ASARS DBA GUIDEBOOK GURU	291.44

**Vouchers
May 2026**

Date	Check Number	Payee	Check Amount
5/21/2026	89926	BRODART CO	2,441.48
5/21/2026	89927	HENRY E BUEHNER	219.40
5/21/2026	89928	BUILDINGWORK, LLC	55,780.18
5/21/2026	89929	CASEY, MARIA	519.65
5/21/2026	89930	CENTER POINT LARGE PRINT	774.90
5/21/2026	89931	CITYFI ADVISORS, LLC	21,760.85
5/21/2026	89932	CITY OF LYNNWOOD	2,997.41
5/21/2026	89933	CITY OF MARYSVILLE	767.31
5/21/2026	89934	CLINTON COMMUNITY HALL	500.00
5/21/2026	89935	COSCO FIRE PROTECTION, INC.	5,507.61
5/21/2026	89936	DEEP ROOTED MUSIC, LLC	505.00
5/21/2026	89937	DEL SOL INC	80,352.55
5/21/2026	89938	IMAGINE CHILDREN'S MUSEUM	272.11
5/21/2026	89939	LAMAR TRANSIT, LLC	2,925.00
5/21/2026	89940	THE LANGUAGE EXCHANGE, INC	533.00
5/21/2026	89941	LES SCHWAB - MARYSVILLE	672.90
5/21/2026	89942	LITHTEX NW	12,128.65
5/21/2026	89943	MARK W. LOVEJOY DBA GARDEN TREASURES LLC	327.30
5/21/2026	89944	MEERKERK RHODODENDRON GARDENS	200.00
5/21/2026	89945	MENG, CHRISTINE	200.00
5/21/2026	89946	MIDWEST LIBRARY SERVICE	305.84
5/21/2026	89947	MSR DESIGN	8,135.00
5/21/2026	89948	MUSIC TOGETHER OF NORTH WHIDBEY AND ANACORTES	150.00
5/21/2026	89949	MY NEIGHBORHOOD NEWS NETWORK	469.63
5/21/2026	89950	REMIT OVERRUN	0.00
5/21/2026	89951	OFFICE DEPOT, INC	3,510.05
5/21/2026	89952	O'REILLY AUTO PARTS	22.66
5/21/2026	89953	PETROCARD SYSTEMS INC	3,090.25
5/21/2026	89954	PUGET SOUND ENERGY	1,944.70
5/21/2026	89955	PUD NO 1 OF SNOHOMISH COUNTY	2,611.97
5/21/2026	89956	PURRFECT PALS	150.00
5/21/2026	89957	ROBERT HALF	4,928.26
5/21/2026	89958	SEATTLE SHAOLIN KUNGFU ACADEMY	450.00
5/21/2026	89959	SENTRUM MARKETING, LLC	1,613.50
5/21/2026	89960	SPRAGUE PEST SOLUTIONS	320.81
5/21/2026	89961	TAYLOR, LISA	350.00
5/21/2026	89962	TSAI FONG BOOKS INC	35.61
5/21/2026	89963	VECA ELECTRIC & TECHNOLOGIES, LLC	841.94
5/21/2026	89964	WALTER E NELSON CO OF WESTERN WA	199.46
5/21/2026	89965	WASHINGTON STATE FERRIES	864.80
5/21/2026	89966	MARCELA JOEHNK	266.79
5/21/2026	89967	GABRIEL KNIGHT	568.00

**Vouchers
May 2026**

Date	Check Number	Payee	Check Amount
5/21/2026	89968	SHAYMAA ALSAMAWI	52.20
5/21/2026	89969	KARISSA RICHARDS	939.20
5/28/2026	89970	AINSWORTH, INC.	14,810.91
5/28/2026	89971	AIR CARE SYSTEM	3,150.09
5/28/2026	89972	BRODART CO	246.05
5/28/2026	89973	CAMANO COMMONS	1,250.00
5/28/2026	89974	COMCAST BUSINESS	2,846.06
5/28/2026	89975	DAYFORCE US, INC.	10,588.04
5/28/2026	89976	JANWAY COMPANY	812.00
5/28/2026	89977	KRAZAN & ASSOCIATES OF WASHINGTON, INC.	2,766.56
5/28/2026	89978	MARYSVILLE BARKER REAL ESTATE LLC	7,086.98
5/28/2026	89979	MIDWEST LIBRARY SERVICE	303.49
5/28/2026	89980	MILL CREEK VIEW	290.00
5/28/2026	89981	NATIONAL BUSINESS RESEARCH INSTITUTE	9,270.00
5/28/2026	89982	NORTHWEST PUBLISHING INC.	800.00
5/28/2026	89983	OFFICE DEPOT, INC	1,964.68
5/28/2026	89984	O'REILLY AUTO PARTS	47.39
5/28/2026	89985	PETROCARD SYSTEMS INC	3,456.43
5/28/2026	89986	PRIME SELF STORAGE	814.00
5/28/2026	89987	PUD NO 1 OF SNOHOMISH COUNTY	9,320.36
5/28/2026	89988	SHKS ARCHITECTS PS INC	18,287.50
5/28/2026	89989	SILVER KITE COMMUNITY ARTS CONSULTING, LLC	436.40
5/28/2026	89990	SMOKEY POINT PLACE IV, LLC	13,584.18
5/28/2026	89991	SNO-ISLE REFUND ACCOUNT	87.94
5/28/2026	89992	SPRAGUE PEST SOLUTIONS	322.17
5/28/2026	89993	STERICYCLE, INC.	470.68
5/28/2026	89994	SUPERIOR PROMOS INC.	2,715.30
5/28/2026	89995	TROJAN STORAGE OF MARYSVILLE	470.00
5/28/2026	89996	WALTER E NELSON CO OF WESTERN WA	8,731.90
5/28/2026	89997	DAE WON LLC	8,689.75
5/28/2026	89998	SUSANA HACKMILLER	150.00
5/28/2026	89999	MARCELA JOEHNK	435.00
5/28/2026	90000	DAWN KAESTNER	406.63
5/29/2026	90001	GET PROGRAM	400.00
5/7/2026	ACH26397-ACH26399	AMAZON CAPITAL SERVICES, INC	2,330.20
5/7/2026	ACH26400	AUTHORS UNBOUND AGENCY	8,983.20
5/7/2026	ACH26401	CDW GOVERNMENT INC	17,126.51
5/7/2026	ACH26402	GALE/CENGAGE LEARNING	1,278.11
5/7/2026	ACH26403	HILLIS CLARK MARTIN & PETERSON	17,792.72
5/7/2026	ACH26404-ACH26405	INGRAM LIBRARY SERVICES	35,002.30
5/7/2026	ACH26406	KANOPY	8,261.00
5/7/2026	ACH26407	MIDWEST TAPE	22,297.63
5/7/2026	ACH26408	ONE DIVERSIFIED, LLC	3,030.65

**Vouchers
May 2026**

Date	Check Number	Payee	Check Amount
5/7/2026	ACH26409-ACH26426	OVERDRIVE INC	342,169.18
5/14/2026	ACH26427-ACH26430	AMAZON CAPITAL SERVICES, INC	3,150.96
5/14/2026	ACH26431	GALE/CENGAGE LEARNING	1,717.14
5/14/2026	ACH26432-ACH26434	INGRAM LIBRARY SERVICES	57,195.93
5/14/2026	ACH26435	JR LANGUAGE TRANSLATION SERVICES INC.	250.00
5/14/2026	ACH26436	MIDWEST TAPE	2,672.44
5/14/2026	ACH26437	PAPER ROLL PRODUCTS	793.46
5/14/2026	ACH26438	SMARSH, INC	9.56
5/14/2026	ACH26439	STATE AUDITOR'S OFFICE	1,198.50
5/21/2026	ACH26440-ACH26444	AMAZON CAPITAL SERVICES, INC	4,821.22
5/21/2026	ACH26445	BERK CONSULTING, INC.	6,960.00
5/21/2026	ACH26446	EBSCO	1,369.87
5/21/2026	ACH26447	GALE/CENGAGE LEARNING	18,639.01
5/21/2026	ACH26448-ACH26450	INGRAM LIBRARY SERVICES	38,328.53
5/21/2026	ACH26451	INTERSECTION MEDIA, LLC	7,705.98
5/21/2026	ACH26452	MIDWEST TAPE	3,556.93
5/21/2026	ACH26453	OCLC INC (34299)	270.90
5/21/2026	ACH26454-ACH26467	OVERDRIVE INC	142,555.80
5/21/2026	ACH26468	SCRIBE (COLONY LABS INC.)	8,398.52
5/21/2026	ACH26469	STATE AUDITOR'S OFFICE	987.70
5/28/2026	ACH26470-ACH26471	AMAZON CAPITAL SERVICES, INC	2,114.01
5/28/2026	ACH26472	BELIEF AGENCY	10,000.00
5/28/2026	ACH26473	EBSCO	19,313.00
5/28/2026	ACH26474	GALE/CENGAGE LEARNING	888.62
5/28/2026	ACH26475-ACH26476	INGRAM LIBRARY SERVICES	30,866.30
5/28/2026	ACH26477	INSIGHT DIRECT USA, INC	93.66
5/28/2026	ACH26478	INSIGHT PUBLIC SECTOR INC.	13,858.03
5/28/2026	ACH26479	JR LANGUAGE TRANSLATION SERVICES INC.	570.00
5/28/2026	ACH26480	LITHTEX NW	26,052.40
5/28/2026	ACH26481	MIDWEST TAPE	3,349.06
5/28/2026	ACH26482	ONE DIVERSIFIED, LLC	2,023.81
5/28/2026	ACH26483	PAPER ROLL PRODUCTS	528.52
5/28/2026	ACH26484	STITCHDX, LLC	16,157.04
5/29/2026	ACH26485	ASSURED PARTNERS OF WA, LLC	6,284.48
5/29/2026	ACH26486	CENTRAL PUGET SOUND REGIONAL TRANSIT	35,201.28
5/29/2026	ACH26487	DELTA DENTAL OF WASHINGTON	40,170.46
5/29/2026	ACH26488	WSCCCE, AFSCME, AFL-CIO - COUNCIL 2	14,447.78
5/29/2026	ACH26489	KAISER FOUNDATION HEALTH PLAN INC.	128,635.82
5/29/2026	ACH26490	MUTUAL OF OMAHA	6,134.47
5/29/2026	ACH26491	NAVIA BENEFIT SOLUTIONS CLIENT PAY	2,251.35
5/29/2026	ACH26492	SNO-ISLE LIBRARY FOUNDATION	454.00
5/29/2026	TRANSF_052026_01	BANK OF AMERICA (0161)	126.57
5/29/2026	TRANSF_052026_02	BANK OF AMERICA (0337)	9,261.20

**Vouchers
May 2026**

Date	Check Number	Payee	Check Amount
5/29/2026	TRANSF_052026_03	BANK OF AMERICA (2367)	1,874.18
5/29/2026	TRANSF_052026_04	BANK OF AMERICA (2945)	3,663.18
5/29/2026	TRANSF_052026_05	BANK OF AMERICA (3031)	2,036.83
5/29/2026	TRANSF_052026_06	BANK OF AMERICA (3736)	2,851.51
5/29/2026	TRANSF_052026_07	BANK OF AMERICA (5211)	1,753.95
5/29/2026	TRANSF_052026_08	BANK OF AMERICA (5659)	672.97
5/29/2026	TRANSF_052026_09	BANK OF AMERICA (5773)	159.25
5/29/2026	TRANSF_052026_10	BANK OF AMERICA (5953)	1,280.91
5/29/2026	TRANSF_052026_11	BANK OF AMERICA (6967)	1,767.07
5/29/2026	TRANSF_052026_12	BANK OF AMERICA (7150)	2,017.61
5/29/2026	TRANSF_052026_13	BANK OF AMERICA (7423)	10,692.83
5/29/2026	TRANSF_052026_14	BANK OF AMERICA (7672)	41.01
			\$ 3,218,642.65

Collection Services

REPORT TO THE BOARD

June 22, 2026

Sno-Isle Libraries Collection Vision

- **Reflective**-- Community members see themselves in the collection.
- **Responsive**-- Budget resources are evaluated and reallocated to meet evolving needs.
- **Responsible**—Spending aligns with community interests and prioritizes good stewardship and sustainable choices.

Collection Lifecycle and Fiscal Planning

Each year the Collection Services department prepares and submits a collection budget that funds access to information and stories for the Sno-Isle Libraries community. The library collection includes physical and digital books, periodicals, audiobooks, and media, as well as databases and digital resources. The library collection also now includes items like Discover Passes and memory care kits that further expand community support as interest and needs continue to evolve.

The Collection Services team monitors spending and vendor performance throughout the fiscal year to ensure that they meet key spending targets and Sno-Isle Libraries' customers have access to timely, quality resources. Each part of the fiscal year has a specific focus and activity that ensures that the right work takes place at the right time. The goal for every fiscal year is to spend as much of the allocated budget as possible on meaningful purchases that enhance the lives of Sno-Isle Libraries customers. While the collection continues to evolve and change each year, this goal remains the same.

Collection Lifecycle

- January—Rollover
- February-May—Ordering Phase I
- June-July—Budget Planning
- August-October—Ordering Phase II
- November—Final Preparations
- December--Closeout

Fiscal Year Challenges

The fiscal year can have its challenges. In 2025, Baker & Taylor, one of only 3 major library vendors, shut its doors in the last quarter of the fiscal year, creating intense competition for available vendor resources. Global issues, like supply chain interruptions, can also be impactful as many books are printed in China. While most books are exempt from tariffs, other supply issues can surface. For instance, there is a lack of newsprint in the US at this time, which will be impacting the size of



papers like the Seattle Times. The fiscal year process itself presents some challenges. New books are being published on an on-going basis with no stop, so our fiscal year deadlines are an artificial halt to a never-ending process. This means sometimes there is some money left in the collection budget or we've spent a little more than anticipated.

Fiscal year challenges make the collection lifecycle, plus careful planning and monitoring, even more important. The Collection Services team looks forward to finding creative solutions to whatever challenges arise and ensuring that the collection budget is spent on behalf of Sno-Isle Libraries customers.



Sno-Isle Libraries Role in Career Advancement and Enhancing Quality of Life

July 2026

Overview

Sno-Isle Libraries plays a vital role in helping local communities improve their quality of life and expand opportunities for growth. Through access to learning, technology, information, and community connections, the library helps people build skills, pursue educational and career goals, navigate daily challenges, and strengthen their sense of belonging. These outcomes contribute to a more resilient, informed, and economically vibrant community. As community needs continue to evolve, Sno-Isle Libraries remains a trusted and adaptable partner in supporting individual success and community well-being.

Current Impact

Libraries help residents develop skills, confidence, and opportunities through job search assistance, digital literacy training, continuing education resources, and youth career exploration programs. Access to technology remains a critical part of this work, including public computers, Wi-Fi access, and device lending.

Partnerships with schools, workforce development organizations, nonprofits, and other community groups extend the reach and impact of library services. Together, these efforts help remove barriers to information, learning, and economic opportunity for people of all ages.

Integrated Outcomes

Many library services generate both economic and social benefits. For example:

- English language learning programs support employment opportunities while helping newcomers build community connections.
- Teen programs foster career awareness, skill development, and a sense of belonging.
- Digital literacy training increases workforce readiness while strengthening personal independence and access to essential services.
- Early literacy initiatives support school success while helping families build strong learning foundations at home.

These examples demonstrate how library services often advance multiple community outcomes at the same time.



Looking Ahead

Sno-Isle Libraries is developing a new strategic plan to guide its future work. Through a human-centered planning process, staff, the Board of Trustees, community members, and planning consultants are exploring how the library can most effectively respond to evolving community needs.

Potential opportunities include expanding hybrid learning options, increasing mobile and community-based services, creating more flexible spaces for collaboration and entrepreneurship, and strengthening programs that build resilience and well-being across generations.

As community needs continue to evolve, Sno-Isle Libraries will remain adaptive and responsive, ensuring that its services continue to support both career advancement and quality of life throughout the communities it serves.



Financial Update

FINANCE DEPARTMENT

June 22, 2026

EXECUTIVE SUMMARY

May spending remained controlled and below the straight-line pacing benchmark of **42%**, with most variance attributable to timing across operating categories. Salaries and benefits continue to track close to plan at approximately **39%** of the annual adopted budget through May. Collection materials, training, and capital spending were elevated in certain areas due to purchase timing, training schedules, and project activity, including Lake Stevens Library construction, Arlington Library design, and HVAC work at various libraries.

Year-to-date (YTD) through May, revenue totaled **\$38.3M**, approximately **\$779K** below the YTD budget benchmark, while expenditures totaled **\$30.6M**, approximately **\$3.1M** below benchmark. Revenue reflects the expected May property tax cycle and stands at about **50.6%** of the annual adopted budget. Expenditures are at **37.8%** of the annual adopted budget, above the recent May range of approximately **30.8%–35.7%**, but still below the straight-line benchmark.

BUDGET ALLOCATION METHODOLOGY

For comparative reporting, one-twelfth of the annual adopted budget is allocated to each month for expenditures. Property Tax, Leasehold Tax, Department of Natural Resources (DNR), and Forest Excise Tax are allocated using a three-year historical average of monthly collections because these receipts are seasonal and together make up **91%** of the annual adopted revenue budget.

FINANCIAL HIGHLIGHTS – MAY 2026

- **Revenue:** May revenue was **\$7.3M**, bringing YTD actuals to **\$38.3M**, or **50.6%** of the annual budget. Results were driven primarily by property tax receipts and investment interest.
- **Expenditures:** May expenditures were **\$6.9M**. Overall spending remained controlled, with most variance reflecting timing across operating categories. Salaries and benefits continue to track close to plan at approximately **39.5%** of the annual adopted budget through May.
- **Spending pace:** YTD expenditures through May are **37.8%** of the annual adopted budget. This is above recent years, which ranged from approximately **30.8%** to **35.7%**, but remains below the straight-line benchmark of **42%**.
- **Investment income:** May investment interest was **\$216K**, and YTD investment revenue is **66.6%** of the annual budget, reflecting higher-than-anticipated investment balances.



- **Capital projects:** Capital spending remains aligned with the Lake Stevens Library construction, the Arlington Library design, and HVAC work at Granite Falls, Snohomish, and Monroe Libraries.

YTD FINANCIAL SUMMARY

The YTD figures below show progress against the **annual** adopted budget through **May 31, 2026**. Because several revenue sources, particularly property taxes, are seasonal, early-year variances may reflect timing rather than a change in full-year expectations.

- **YTD revenue (actual): \$38.3M** (compared to an annual adopted budget of **\$75.5M**).
- **YTD expenditures (actual): \$30.6M** (compared to an annual adopted budget of **\$80.9M**).

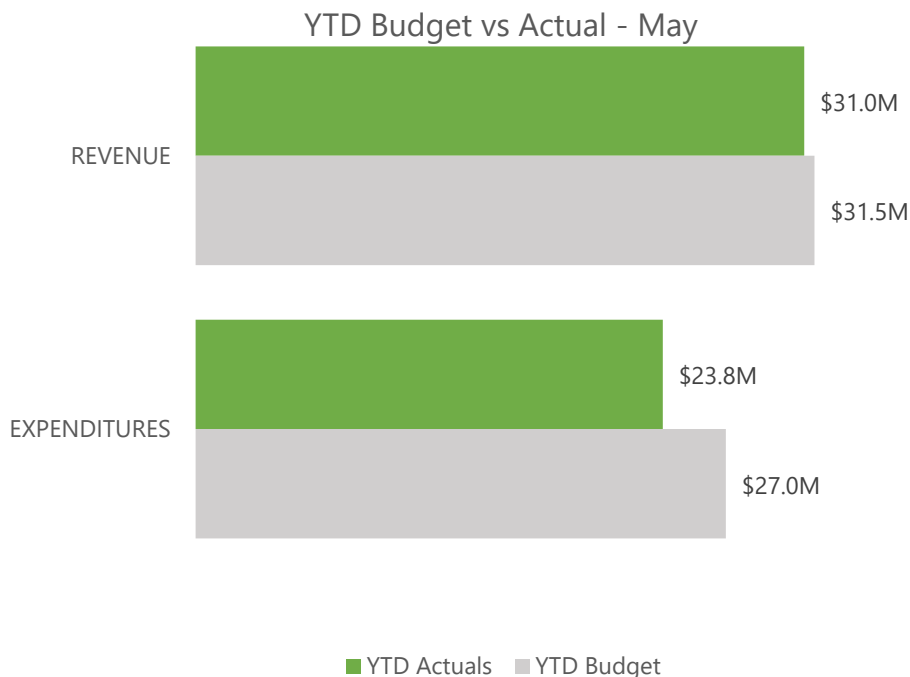
SPENDING TREND (PERCENT OF ANNUAL ADOPTED BUDGET)

For additional context, the table below shows YTD expenditures through May as a percent of the annual adopted budget for the past six years. Through May 2026, expenditures are at **37.8%** of the annual adopted budget, above the range observed in recent years (approximately **30.8%–35.7%**). This is due primarily to the Lake Stevens Library construction project.

Year	YTD Expenditures Through May (% of Annual Adopted Budget)
2026	37.8%
2025	35.7%
2024	34.4%
2023	30.8%
2022	33.9%
2021	35.2%

The chart below summarizes YTD actuals compared with the YTD adopted budget for revenue and expenditures, along with each category's share of the **annual** adopted budget.





The chart below provides a year-over-year view of YTD results through May as a percent of the **annual** adopted budget.

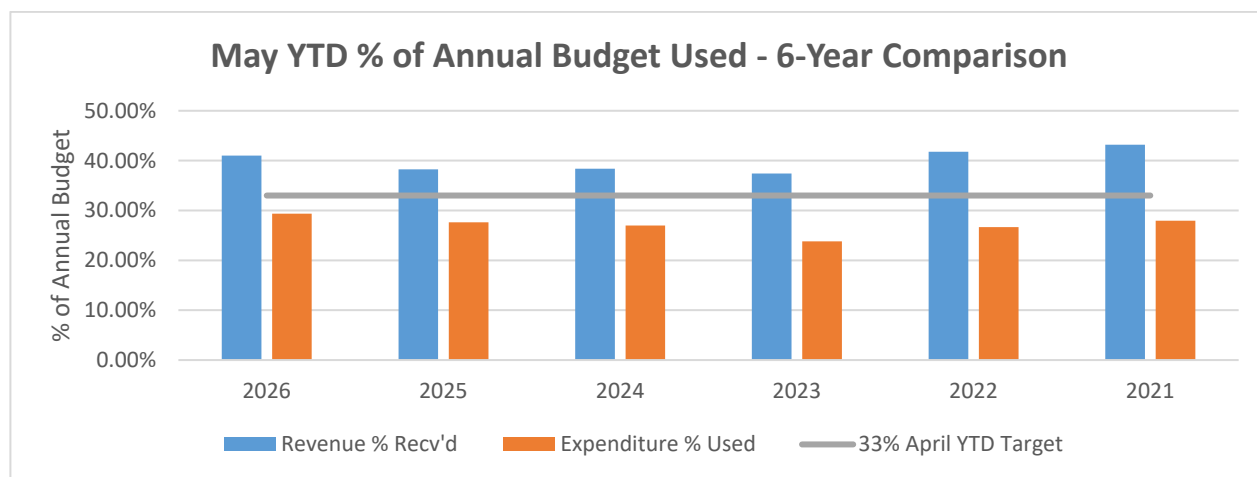


Chart takeaway: Through May 2026, revenue received equals **50.6%** of the annual adopted budget and expenditures used equal **37.8%**. Both remain within expected seasonal patterns, with expenditures below the straight-line May benchmark of **42%**.

MONTHLY REVENUE SUMMARY



Total revenues for May were **\$7.3M**, compared with a monthly pacing benchmark of **\$7.5M**. Revenue is consistent with expected seasonal patterns, as the bulk of property tax collections are received in **April** and **October**, with smaller amounts recognized in the intervening months.

Revenue highlights include:

- **Property tax receipts: \$6.7M**, compared with a budget of **\$6.9M**. Receipts remain generally in line with prior-year timing.
- **Timber tax / sales: \$151K**, compared with a May budget of **\$123K**, reflecting stronger-than-budgeted timber-related receipts.
- **Investment interest: \$216K**, compared with a budget of **\$135K**. While interest rates remained stable, higher-than-anticipated investment balances continued to support earnings above budget.
- **Print/copy services, city contract fees, lost materials, and donations:** Combined revenue totaled **\$20K**, compared with a budget of approximately **\$135K**. Variance reflects the timing of city contract billings and Foundation support, which is sometimes provided through direct payment of expenses rather than cash contributions. Foundation contributions for May were **\$0**, while Friends of the Library support totaled **\$8K**.
- **Other revenue: \$61K**, compared with a budget of **\$42K**, primarily from a Premera rebate from Q4 2025, COBRA, and miscellaneous revenue.

MONTHLY EXPENDITURES SUMMARY

Total expenditures for May were **\$6.9M**, compared with a period budget of **\$6.7M**. Because month-to-month variances often reflect timing, the more useful perspective is the underlying spending drivers and the overall pace of expenditures.

Major expenditure categories include:

- **Salaries and benefits: \$3.9M**, compared with a budget of **\$4.0M**. YTD, salaries and benefits are approximately **39.5%** of the annual adopted budget.
- **Collection materials: \$729K**, compared with a budget of **\$732K**, essentially on target.
- **Professional & contract services: \$309K**, compared with a budget of **\$383K**. Year-to-date spending in this category remains below budget, largely due to timing across contracted services such as custodial, landscaping, legal, security, fire and life safety systems, and other professional support.
- **Equipment & furnishings: \$42K**, compared with a budget of **\$66K**. Spending in this category remains below budget primarily due to the timing of planned purchases for audiovisual, information technology, ADA, ergonomic, and furniture-related needs.
- **Employee training: \$29K**, compared with a budget of **\$47K**. Training costs fluctuate throughout the year based on conference and program schedules.
- **Miscellaneous: \$118K**, compared with a budget of **\$216K**. Spending in this category remains below budget and is primarily associated with community programming, mileage reimbursements, ferry travel, memberships, and trustee travel and training. Because these costs occur unevenly throughout the year, month-to-month variance is expected.



- **Capital expenditures: \$1.4M**, compared with a budget of **\$619K**. Spending reflects Lake Stevens Library construction, Arlington Library design, and HVAC work at Granite Falls, Snohomish, and Monroe Libraries. HVAC work is partially grant-funded.
- **All other expenditures: \$346K**, compared with a budget of **\$612K**. The variance is driven primarily by the seasonal timing of maintenance and repair activity.

OVERALL FINANCIAL POSITION

The adopted 2026 budget includes **\$75.5M** in revenue and **\$80.9M** in expenditures. Overall financial performance through May remains consistent with that plan. Revenue reflects expected seasonality, spending remains controlled, and the library system's cash position continues to support ongoing operations and capital projects.



Sno-Isle Regional Library System
Statement of Expenditures
Expenditures Summary
From 5/1/2026 Through 5/31/2026
(In Whole Numbers)

	Period Actual	Current Period Budget - Adopted Budget	YTD Actual	YTD Budget	Annual Budget	% Annual Budget Used	
Expenditures							
10.0	Salaries & Benefits	3,878,725	4,044,380	19,146,744	20,221,900	48,531,700	39.45%
20.0	Materials	729,338	731,630	2,909,003	3,658,150	8,779,500	33.13%
26.0	Professional & Contract Services	309,459	383,070	1,345,203	1,915,350	4,595,800	29.27%
35.0	Equipment & Furnishings	41,913	66,390	101,221	331,950	796,500	12.70%
38.0	Maintenance & Repair	8,099	148,490	261,218	742,450	1,781,600	14.66%
41.0	Software License & Maint Fees	108,685	172,400	903,852	862,000	2,069,300	43.67%
42.0	Communications	83,388	82,300	310,563	411,500	987,700	31.44%
43.0	Office & Operating Supplies	67,704	76,290	289,680	381,450	915,900	31.62%
44.0	Utilities	30,179	58,170	227,658	290,850	697,600	32.63%
45.0	Rentals & Leases	48,008	49,030	242,566	245,150	588,300	41.23%
46.0	Insurance	0	25,560	46,342	127,800	306,700	15.10%
48.0	Employee Training / Travel	28,947	47,330	258,660	236,650	568,000	45.53%
49.0	Miscellaneous	117,689	216,590	666,578	1,082,950	2,598,700	25.65%
50.0	Strategic Initiatives / Innovation	0	25,000	21,086	125,000	300,000	7.02%
62.0	Capital - Bldgs & Improvements	1,313,588	445,830	3,288,935	2,229,150	5,350,000	61.47%
62.5	Capital - A&E	66,682	54,170	209,553	270,850	650,000	32.23%
64.0	Capital - Furnishings & Equipment	32,948	62,500	79,184	312,500	750,000	10.55%
64.4	Capital - Vehicles	0	56,670	329,558	283,350	680,000	48.46%
	Total Expenditures	6,865,351	6,745,800	30,637,606	33,729,000	80,947,300	37.85%

Sno-Isle Regional Library System
Statement of Revenues
Revenue Summary
From 5/1/2026 Through 5/31/2026
(In Whole Numbers)

	Period Actual	Current Period Budget - Adopted Budget	YTD Actual	YTD Budget	Annual Budget	% Annual Budget Recv'd	
Revenues							
01.0	Property Taxes	6,689,764	6,907,460	36,090,888	36,139,770	68,756,000	52.49%
02.0	Timber Tax / Sales	150,629	123,400	378,042	368,200	712,200	53.08%
02.5	Grants	145,589	193,310	378,763	966,550	2,319,600	16.32%
03.0	Print/Copy Services	7,662	7,500	43,154	37,500	90,000	47.94%
04.0	Services/City Contract Fees	0	190	0	950	2,300	0.00%
05.0	Lost Materials Paid	3,958	4,170	27,052	20,850	50,000	54.10%
06.0	Investment Interest	216,156	134,570	1,076,235	672,850	1,614,800	66.64%
07.0	Donations Private Sources	8,149	123,070	80,326	615,350	1,476,850	5.43%
08.0	Other Revenue	61,271	41,670	177,226	208,350	500,000	35.44%
	Total Revenues	<u>7,283,177</u>	<u>7,535,340</u>	<u>38,251,686</u>	<u>39,030,370</u>	<u>75,521,750</u>	<u>50.65%</u>



June 2026 Calendar

COMMITTEE MEETING

JANUARY

President

- Committee appointments

FEBRUARY

Executive

- Trustee employee recognition award review
- Trustee appointment criteria
- 2026 Organizational and Leadership outcomes
- 2026 Conferences for Trustees

MARCH

Library Services

- Policies: *Customer Use of Library Spaces; Meeting Room; Art in Public Spaces*

Management

- Board retreat planning

APRIL

OPEN MEETING

Special Meeting (January 8)

- Board action - Joint levy certification

Regular Meeting (January 26)

- *Discussion* - 2026 Board of Trustees calendar

Regular Meeting (February 23)

- *Staff presentation* – *Levy Lid Lift*
- *Staff presentation* – *Capital Framework and Facilities Update*

Regular Meeting (March 23)

- *Staff presentation* – *Audit Review Report*
- *Staff presentation* – *Overview for the Strategic Planning Process*
- *Board action* – *Resolution: Authorizing levy election*
- *Board action* – *Resolution: Establishing new bank account*

Regular Meeting (April 27)

- *Staff presentation* – *Summer Reading Program Preview*
- *Staff presentation* – *Early Learning*
- *Staff presentation* – *Internal Controls: Oversight Responsibilities of the Board*
- *Audit Exit Conference*





June 2026 Calendar

COMMITTEE MEETING

OPEN MEETING

MAY

Regular Meeting (May 26)

- Staff presentation – Communication Strategies
- Staff presentation – Partnerships
- Board action - Customer Use of Library Spaces Policy
- Board action - Meeting Room Policy
- Board action - Art in Public Spaces Policy

Special Meeting (May 26)

- Strategic Visioning

JUNE

Executive

- Executive Director quarterly check-in
- Trustee vacancy process (information)

Regular Meeting (June 22)

- Staff presentation – Collection Update
- Staff presentation – Career Advancement; Enhancing Quality of Life

JULY

Management

- Policies: *Business Expense Reimbursement; Debt Management; Unreserved Fund*

Regular Meeting (July 27)

- Staff presentation – Update on Strategic Planning Process
- Staff presentation – Levy education update
- Staff Presentation – Internal Controls: Oversight Responsibilities of the Board

AUGUST

No meetings





June 2026 Calendar

COMMITTEE MEETING

OPEN MEETING

SEPTEMBER

President

- Officer Nominating Committee appointment

Executive

- Executive Director 2027 work plan

Regular Meeting (September 28)

- Staff presentation - 2027 Budget Introduction
- Staff presentation – Internal Controls: Oversight Responsibilities of the Board
- 2027 Officer Nominating Committee appointment
- Board action - Business Expense Reimbursement Policy
- Board action - Debt Management Policy
- Board action - Unreserved Fund Policy

OCTOBER

Executive

- Executive Director quarterly review planning

Officer Nominating

- 2027 Officer Nomination

Regular Meeting (October 26)

- Staff presentation – Customer Service Overview
- Staff presentation – Draft Strategic Plan Overview
- Staff presentation - 2027 budget proposal
- 2027 meeting schedule (first review)
- Officer slate announcement
- Public hearing on 2027 levy
- Board action - Resolution regarding the 2027 levy

NOVEMBER

Regular Meeting (November 23)

- Board action - Resolution regarding the 2027 budget
- Board action - Resolution regarding the Strategic Plan
- Board action - Election of officers
- Board action - 2027 meeting schedule adoption
- Board action - Executive Director review

DECEMBER

No meetings





June 2026 Calendar

SILCON and Employee Recognition Event (April 30)

- Trustee presents Trustee Award.
- Trustees are invited to attend.

Staff In-Service Day (November)

- Trustees are invited to attend.

Board and Friends Forum (June 13)

- Trustees are invited to attend.

Other Events

- Washington Library Association Conference. Yakima, WA. April 16-18, 2026
- Public Library Association Conference. Minneapolis, MN. April 1-3, 2026
- American Library Association Conference. Chicago, IL. June 25-29, 2026

