



AGENDA FOR PUBLIC MEETING

DATE: Monday, April 15, 2024 at 6:00 pm
LOCATION: **In Person:** Washougal Community Library; 1661 C. Street; Washougal, WA
98671, Washougal Community Center
Zoom Link: <https://us02web.zoom.us/j/3852820936>
Meeting ID: 385 282 0936 Passcode: 270150
Dial by your location: 206-337-9723

1. **Call to Order**
2. **Agenda Approval** ACTION
3. **Chair Announcements** INFORMATION
4. **Public Comments (limit 2 minutes each)**
5. **Consent Agenda** ACTION
 - a. Approval of the March 18, 2024 regular meeting minutes
 - b. Approval of the Claims for March 2024
6. **Reports**
 - 6.1 FVRL Organizational Report: Jennifer Giltrop INFORMATION
 - 6.2 Washougal Branch Report: Zoe Nash INFORMATION
 - 6.3 February Financial Statements: Catrina Galicz ACTION
 - 6.4 Volunteer Services: Sherry Braga INFORMATION
7. **Business**
 - 7.1 **Facilities and Finance Committee**
 - 2024 Reserve Allocation
 - Resolution 2024-03: Capital Reserve Plan ACTION
 - 7.2 **Nominating Committee**
 - Election of Board Officers: Vikram Kotwani ACTION
 - 7.3 **Surplus Authorization:** Resolution 2024-04 ACTION
 - 7.4 **2024 Legislative Session Summary:** Jennifer Giltrop INFORMATION
8. **Board Comments**
9. **Executive Session** RCW 42.30.110(1i) Litigation and RCW 42.30.410(4b)
Collective Bargaining
10. **Setting for next regular meeting:** Monday, May 20, 2024 at 6:00 PM at
Stevenson Community Library/Zoom
11. **Adjournment**

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Library locations: Battle Ground, Cascade Park, Goldendale, La Center, North Bonneville, Ridgefield, Stevenson,
Three Creeks, Vancouver, Vancouver Mall, Washougal, White Salmon Valley, Woodland, Yacolt, Yale



Board of Trustees Meeting Minutes

March 18, 2024 – 6:00 PM Regular Meeting
Three Creeks Community Library
800-NE Tenney Road, Vancouver, WA 98685
Meeting Room
Hybrid/In-Person

Kristy Morgan, *Chair*, Clark County At-Large
Megan Dugan, *Vice Chair*, City of Vancouver
Penny Love-Henslee, *Secretary*, Clark County At-Large
Mary Ann Duncan-Cole, Skamania County
Vikram Kotwani, City of Vancouver
Olga Hodges, Klickitat County
Marie Coffey, Clark County At-Large

Present Board: Kristy Morgan, Megan Dugan, Penny Love-Henslee, Marie Coffey, Mary Ann Duncan-Cole, Vikram Kotwani (virtual)

Absent: Olga Hodges

Present Staff: Jennifer Giltrop, Executive Director; Elizabeth Moss, Branch Manager; Christine Smith, CPA; Rhonda Kay Calkins, Executive Assistant; Mike Smetana, IT Specialist; Lee Strehlow, Human Resources Director; Ruth Shafer; Interim Public Services Director; Justin Keeler, Outreach and Community Partnerships Director; Tak Kendrick, Communications and Marketing Director; Dave Josephson, Facilities and Fleet Director

Remote Access: <https://us02web.zoom.us/j/3852820936> • Meeting ID: 385 282 0936 • Passcode: 070150 • Phone Access 206-337-9723

Fort Vancouver Regional Library Business Meeting Minutes

AGENDA:

- 1. CALL TO ORDER** - Chair Morgan called the meeting to order at 6:00 pm.
- 2. AGENDA APPROVAL** – At 6:00 Kristy Morgan asked to make two amendments to the agenda.
One: Item 8, Executive Session, will not have an action to follow.
Two: Add board comments after executive session.
At 6:01 pm of the recording Megan Dugan made a motion to approve the amended agenda. Penny Love-Henslee seconded. Motion approved with 6 out of 7 votes.
- 3. CHAIR ANNOUNCEMENTS** – At 6:02 pm of the recording Kristy Morgan asked to clarify a rumor about having the second highest paid Executive Director in Washington. This is incorrect information. King County comes in first with \$253,000; Sno-Isle with \$243,000; Multnomah County \$231,000; Seattle \$229,000 and FVRL is \$195,000. I can't speak about ongoing negotiations but wanted to clear that up.
- 4. PUBLIC COMMENTS** – At 6:03 of the recording Public Comments began with a two-minute limit.
Jude Jacobs of Vancouver, WA made a public comment on drag queen story hour.
Derya Ruggles of Vancouver, WA made a public comment about employee wages.
Dave Gellis of Vancouver, WA made a public comment about employee wages.
Emily Losness of Vancouver, WA made a public comment about equity and diversity.
Kristen Steger of Vancouver, WA made a public comment about employee wages.
Melissa Perez of Vancouver, WA made a public comment about employee wages.
Nerissa Eckerson of Vancouver, WA made a public comment about employee wages.
Len of Clark County, WA made a public comment about employee wages.
Carmen of Clark County, WA made a public comment about employee wages.
David Alvey of Vancouver, WA made a public comment about employee wages and drag queen story

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hour.

Abbie Hart of Olympia, WA made a public comment about employee wages.

Alexis Vandom of Vancouver, WA made a public comment about LGBTQ and literature.

Quill Onstead of Portland, OR made a public comment about drag queen story hour.

Randy Schmidt of Vancouver, WA made a public comment about drag queen story hour.

Margo Logan of Portland, OR made a public comment about unions.

Gary Wilson of Vancouver, WA made a public comment about library services.

Cydney Batchelor Strickland of Vancouver, WA made a public comment about women's history month.

Wende Fisher of Vancouver, WA made a public comment about library access for all.

Jan of Vancouver, WA made a public comment about the value of employees.

Evelyn B of Vancouver, WA made a public comment about employee wages.

5. CONSENT AGENDA

5.1 APPROVAL OF CONSENT AGENDA ITEMS– At 6:43 pm of the recording Penny Love-Henslee made a motion to approve the Consent Agenda. Megan Dugan seconded. Motion approved with a 6 out of 7 votes.

6. REPORTS

6.1 ORGANIZATIONAL REPORT – At 6:44 pm of the recording Jennifer Giltrop highlights:

Operational Highlights: Woodland Community Library is going up quickly and well. Jennifer Giltrop attended the friends of the Woodland Library meeting this month. The Friends have worked long and hard for years fundraising and have raised almost 10% of the project costs.

Statistics: The visitor count is up 19% year over year. Total circulation is up 8.29% mostly due to the use of e-resources continuing to grow.

6.2 FOUNDATION REPORT – At 6:47 pm of the recording Rick Smithrud highlights:

Grants for Woodland Community Library: Received contracts for the two grants for the Woodland project. One is for \$2 million and the other one is for \$500,000.

Give Back Library Foundation Fundraiser: We recently had a fundraiser at Beaches restaurant in partnership with a community partner. We want to thank everybody who participated.

Capital Improvement Grant Application for the Washougal Building Project: We are in the process of filling out an application for a \$2 million grant for the state. This will be for Washougal Community Library project.

Friends Fair 2024: This is an opportunity for all FVRL Friends groups to gather together and share what they have been doing, are planning to do, or would like to do in the future. The event is on Saturday, April 13, 2024 from 9:15 am to 1:00 pm.

Revolutionary Reads: This is an annual program with the goal of galvanizing the Southwest Washington community to read the same book on a topic of revolutionary importance. The event is on Wednesday, April 17 from 7:00-8:30 pm at the Vancouver Community Library and online.

Love Your New Library: This is a fundraiser for the Woodland Library Building Fund. The event is on Saturday, April 27 from 5:00 to 8:00 pm.

2024 Authors and Illustrators Dinner and Silent Auction: More information coming soon. The event will be on Thursday, October 17 at the Hilton, downtown Vancouver.

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Foundation Operations: The Foundation is a 501c3 umbrella for all of the friends groups. That means we work with them to make sure the regulations regarding the 501(c)(3) are followed.

Audited Financial Statements for years ended June 30, 2023 and 2022: We go through an audit for all of the friends groups, the Foundation's financial records and all of our investment accounts. We have 15 friends groups and 26 investment accounts. The auditor will go through the details of those transactions to ensure accuracy. The auditor had no findings and no management recommendations.

Friends of White Salmon Valley Community Library Investment Graph: From December 2007 to December 2023 the friends of White Salmon didn't add any money to the account and didn't take any money out. The graph represents a change based on investment earnings.

6.3 FINANCIAL STATEMENTS AND HIGHLIGHTS – At 6:57 pm of the recording Christine Smith highlights the month ending January 2024.

Cash Report: The cash balance has decreased net of \$2.5 million however this is within our expectations for the first part of the year. Revenues were \$141,000 and expenses were about \$2.6 million. Our operating reserve goal is to maintain somewhere between 60 and 90 days of our annual operating budget. We opened the year with about 2.7 months and we closed January with just over 2 months.

Reserves: In January, the only reserves used was for the Woodland project. It was used for construction contractor payments just over \$340,000. Over all, we still have \$10.4 million in capital reserves.

Revenues: At the cash level we had \$141,000 worth of revenue for the month and this is typically a low month in revenues. We had some revenue come into property taxes. The third largest revenue source was interest income at \$44,000. As we use up operating reserves cash is going to go down and interest earnings are not going to stay as high.

Expenditures: Personnel expenditures are at 7.93% of the budget. One line item that looks over budget is the benefit for life long-term disability and accident and death deniability. The payments have been consistent from prior months. We may have been short on our budget projections for that, but we are now monitoring it for possible future budget adjustments. Professional Collection and Technology is at 14.91% of the budget. Repairs and maintenance are at 13.59% of the budget. January payments in miscellaneous dues are at 10.22% of the budget. Memberships are usually paid in January and lasts for 12 months. In the Capital outlay section, we had no expenditures except the \$340,000 was payment for the construction at the Woodland Community Library. Overall, we are at 7% of budget for our expenditures.

APPROVAL OF CLAIMS: MOVING TO THE CONSENT AGENDA – At 7:15 PM of the recording Christine Smith discussed the February 2024 approval of claims. She provided a list of claims from what are warrants payable, or checks, and electronic funds payments. There were a few voids and two payrolls which is standard. February totals are \$2,099,817.02 We will need an approval on the vouchers for February 1-29. The financial statements will need a motion to receive and file. Going forward the approval of claims will be on the consent agenda, but you will need to have a motion to receive and file the financial statements.

Penny Love-Henslee made a motion to approve adding claim vouchers to the consent agenda. Marie Coffey seconded. Motion approved with a 6 out of 7 votes.

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APPROVAL OF CLAIMS – At 7:22 PM of the recording Christine Smith presented the February 1 – 29, 2024 warrants. Penny Love-Henslee made a motion to approve the approval of claims. Megan Dugan seconded.

RECEIVE AND FILE FINANCIAL STATEMENTS– At 7:23 pm of the recording Megan Dugan made a motion to approve receiving and filing financial statements. Mary Ann Duncan-Cole seconded. Motion approved with 6 out of 7 votes.

6.4 BRANCH REPORT: THREE CREEKS – At 7:25 pm of the recording Elizabeth Moss provided an update on library activities around the Three Creeks Community Library.

History of Three Creeks: The Three Creeks library opened in 2002. E-books were not available at that time, but you could check out audio cassettes or CD. Videos were available for checkout via VHS. Three Creeks is named for the Cougar, Whipple and Salmon Creek that are all in the area.

Checkouts: 290,417

Circulation: 561,553

Filled Holds: 83,849

Checkouts and Circulation: Our World Language collection including picture books and board books were moved to the children’s collection. We circulated almost 500 more titles in 2023 than 2022 which is a 65% increase.

Library Visits: 114,692 which is a 22.7% increase from 2022. Governor Inslee came to visit and was promoting the working family tax credit. Ren Locust provides tax services to the library during tax season and during the offseason. We’ve worked with them to do financial literacy for kid’s programs. We have worked with them to promote the working family tax credit. Three Creeks was awarded the Thinking Money for Kids grant from ALA. We will be developing financial literacy programs for kids and our partner Ren Locus has agreed to lend us their expertise in the subject. There was damage to the outside of the library. We are working with insurance and facilities to get it fixed soon.

New Library Cards: 1,647

We worked with the Vancouver Public Schools about library services we could offer them. We discussed the Educator Library Card which would give teachers access to more books for an extended period of time.

Curbside Visits: 468

Library Samplers: 49

Reference Questions: 6,196

Patron Interactions: 46,592

Programming: 389 programs/40,410 minutes, 6,956 participants

Summer at Your Library: 1,438 participants, 291 early learners, 856 kids, 191 teens, 317 adults.

Staff and Friends: Appreciation and thanks to staff and Friends of the library.

7. BUSINESS

7.1 FINANCE COMMITTEE

2024 RESERVE ALLOCATION – At 7:44 pm of the recording Jennifer Giltrop discussed the recommendations for assignment of 2024 cash. Cash reserve balance January 1, 2024: \$19,056,296. The 2023 cash reserves to be assigned: \$0. For 2024, the annual operating expenditures are budgeted at \$32,682,500. The 2024 minimum target for the Operational Fund is

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\$8,170,625. As of 1/1/2024 there was a balance of \$8,315,870 and therefore no change is recommended to this fund.

Objective 1 – Capital Repairs and Maintenance

Current: \$750,000 – Additional: \$250,000 – New: \$1,000,000

Objective 2 – Replacement Vehicles

Current: \$98,380 - Additional: \$50,000 - New: \$148,380

Objective 3 – Capital Projects

Location	Current	Add/Subtract	New
Washougal	\$2,992,678	\$1,500,000	\$4,992,678
Woodland	\$3,521,932	\$500,000	\$4,021,932
Grand Blvd.	\$893,604	(\$893,604)	\$0
Brush Prairie	\$500,000	(\$500,000)	\$0
Branch Refresh Projects	\$19,306	\$658,130	\$677,436

Current: \$ 7,927,520 - Additional: \$1,264,526 - New: \$9,192,046

Objective 4 – Technology Replacement and Upgrades

Current: \$100,000 - Additional: \$300,000 - New: \$400,000

Objective 5 – Budget Stabilization Reserve

Current: \$1,864,526 - Additional: (\$1,864,526) - New: \$0

Kristy Morgan made a motion to postpone 2024 Reserve Allocation to the April 15, 2024 board meeting. Megan Dugan seconded. Motion approved with a 6 out of 7 votes.

7.2 POLICY COMMITTEE

DISPLAY AND EXHIBITS POLICY – At 8:07 pm of the recording Jennifer Giltrop presented the second reading of the Display and Exhibits Policy.

Megan Dugan made a motion to approve the Display and Exhibits Policy. Penny Love-Henslee seconded. Motion approved with a 6 out of 7 votes.

PUBLIC BULLETIN BOARDS AND DISTRIBUTION AREAS POLICY – At 8:08 of the recording Jennifer Giltrop presented the second reading of the Public Bulletin Boards and Distribution Areas Policy.

Penny Love-Henslee made a motion to approve the Public Bulletin Boards and Distribution Areas Policy. Mary Ann Duncan-Cole seconded. Motion approved with a 6 out of 7 votes.

FISCAL MANAGEMENT POLICY – At 8:10 of the recording Jennifer Giltrop presented the revisions to the Fiscal Management Policy following discussion at the February meeting.

Megan Dugan made a motion to approve the Fiscal Management Policy. Penny Love-Henslee seconded. Motion approved with a 6 out of 7 votes.

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- 8. EXECUTIVE SESSION** – Pursuant to RCW 42.30.110(1i) Litigation and RCW 42.30.411(4b) Collective Bargaining at 8:13 pm of the recording.
At 8:15 pm the Board of Trustees go into Executive Session for a stated 30 minutes.
At 8:43 pm Kristy Morgan announced they needed 5 additional minutes for Executive Session.
At 8:55 pm the Board returns.
- 9. FINAL BOARD COMMENTS** - at 8:55 of the recording Kristy Morgan thanked Elizabeth Moss for hosting and those who help set up every meeting.
Penny Love-Henslee was very happy to see all the different and diverse programming we have.
Thanked the managers for the job that they have been doing to provide this diverse programming for everybody.
Mary Ann Duncan-Cole echoed Penny’s comments.
Vikram Kotwani thanked everyone.
- 10. ADJOURNMENT** – At 8:56 pm

FORT VANCOUVER REGIONAL LIBRARY DISTRICT

Approval of Claims

As of

April 15, 2024

As required by RCW 42.24.080 and RCW 42.24.090, vouchers audited and certified by the Auditing Officer of the Fort Vancouver Regional Library District and those expense reimbursement claims which have been certified as required, have been recorded on a list and made available to the Board of Directors for approval.

As of this date, April 15, 2024 The Board of Directors, by a vote does approve for payment the following vouchers, warrants, voids, and electronic transfers issued

	<u>March 1, 2024</u>	through	<u>March 31, 2024</u>	
Accounts Payable Warrants Issued		Numbers	<u>119162</u>	Through <u>119418</u> \$ 3,053,581.40
Accounts Payable EFT Payments			<u>EFT01974</u>	Through <u>EFT02008</u> \$ 102,004.30
Accounts Payable Voids		Numbers	<u>119290</u>	Through <u>119344</u> (\$ 1,141,161.39)
Subtotal FVRL General Fund Warrants, EFTS, Voids				\$ 2,014,424.31
Payroll Electronic Fund Transfers		Numbers	<u>20240308</u>	Through <u>20240325</u> \$ 924,953.35
Other Electronic Fund Transfers (Manual Payments) Completed				
<i>Vendor</i>	<i>Date</i>		<i>Amount</i>	
FNBO Visa	3/6/2024		17,230.78	
KAISER HSA	3/6/2024		48.75	
KAISER HSA	3/6/2024		15,898.00	
WASH DEPT OF RETIREMENT SYSTEM	3/6/2024		75,301.67	
WASH DEPT OF RETIREMENT SYSTEM	3/6/2024		5,538.03	
WASHINGTON DEPT OF REVENUE	3/28/2024		2,032.79	
WASH DEPT OF RETIREMENT SYSTEM	3/26/2024		79,445.48	
WASH DEPT OF RETIREMENT SYSTEM	3/26/2024		5,704.56	
ADP	3/26/2024		4,814.26	
FNBO Visa	3/26/2024		24,790.55	
				\$ 230,804.87
Subtotal FVRL General Fund Warrants, Transfers, Direct Deposits, Voids				\$ 3,170,182.53
Total Transactions for Approval				\$ 3,170,182.53



 DISTRICT LIBRARY - EXECUTIVE DIRECTOR



 DISTRICT LIBRARY - BOARD PRESIDENT

Vendor ID	Document Type	Document Date	Document Number	Vendor Name	Amount
4IMP0001	Payment	3/7/2024	119162	4IMPRINT	\$ 2,788.67
ALDE0003	Payment	3/7/2024	119163	ALDER CREEK PIONEER ASSOCIATION CAROUSEL MUSEUM	200.00
ALLI0006	Payment	3/7/2024	119164	ALLIANT INSURANCE SERVICES, INC.	716.00
AT&T0001	Payment	3/7/2024	119165	AT & T	467.82
AT&T0003	Payment	3/7/2024	119166	AT&T MOBILITY	765.93
BAKE0002	Payment	3/7/2024	119167	BAKER & TAYLOR	13,116.48
BIBL0003	Payment	3/7/2024	119168	BIBLIOTHECA ITG, LLC	20,055.15
CASC0010	Payment	3/7/2024	119169	CANOPY	530.00
CBMS0001	Payment	3/7/2024	119170	CBM SYSTEMS LLC - LC	373.00
CBMS0002	Payment	3/7/2024	119171	CBM SYSTEMS LLC - RI	1,772.12
CBMS0003	Payment	3/7/2024	119172	CBM SYSTEMS LLC - ST	1,002.00
CBMS0005	Payment	3/7/2024	119173	CBM SYSTEMS LLC - YAC	352.36
CDWG0001	Payment	3/7/2024	119174	CDW GOVERNMENT INC	1,883.74
CENT0011	Payment	3/7/2024	119175	CENTRAL WASHINGTON CONSTRUCTION	277.43
CITG0002	Payment	3/7/2024	119176	CIT GROUP- DW LEASE	52,113.84
CLAR0004	Payment	3/7/2024	119177	CLARK PUD	668.52
COFF0003	Payment	3/7/2024	119178	COFFMAN ENGINEERS, INC	1,800.00
COLU0003	Payment	3/7/2024	119179	COLUMBIA RESOURCE COMPANY	5.00
COLU0011	Payment	3/7/2024	119180	COLUMBIA GORGE INTERPRETIVE CENTER	750.00
DELL0001	Payment	3/7/2024	119181	DELL MARKETING LP	65,139.77
FARO0001	Payment	3/7/2024	119182	FARONICS TECHNOLOGIES USA, INC	6,391.56
FIRE0003	Payment	3/7/2024	119183	FIRE SYSTEMS WEST, INC.	221.75
GALE0002	Payment	3/7/2024	119184	GALE GROUP	1,199.62
GBMA0001	Payment	3/7/2024	119185	GB MANCHESTER CORPORATION	3,176.16
GORG0009	Payment	3/7/2024	119186	COLUMBIA GORGE NEWS	599.00
GOSS0002	Payment	3/7/2024	119187	ELIZABETH GOSS	350.00
GROV0001	Payment	3/7/2024	119188	GROVER ELECTRIC AND PLUMBING	46.12
H2OR0001	Payment	3/7/2024	119189	H2OREGON	72.94
HARR0001	Payment	3/7/2024	119190	HARRYS KEY SERVICE, INC.	12.83
HISC0001	Payment	3/7/2024	119191	WHITE SALMON ACE HARDWARE	21.51
ICMA0001	Payment	3/7/2024	119192	ICMA RETIREMENT CORPORATION	6,422.14
INGR0001	Payment	3/7/2024	119193	INGRAM	13,663.06
KETE0001	Payment	3/7/2024	119194	KETER ENVIRONMENTAL SERVICES INC	101.63
LABO0001	Payment	3/7/2024	119195	DEPT OF LABOR AND INDUSTRIES	114.10
LABO0003	Payment	3/7/2024	119196	DEPT OF LABOR & INDUSTRIES	218.20
LAKE0001	Payment	3/7/2024	119197	LAKESHORE LEARNING MATERIALS	18.47
LAZE0004	Payment	3/7/2024	119198	GISI MARKETING GROUP	599.46
MIDW0002	Payment	3/7/2024	119199	MIDWEST TAPE	7,747.16
MTAD0001	Payment	3/7/2024	119200	MT ADAMS CHAMBER OF COMMERCE	85.00
NAPA0001	Payment	3/7/2024	119201	NAPA GENUINE PARTS (CORP)	212.77
NORT0005	Payment	3/7/2024	119202	NORTHWEST NATURAL GAS COMPANY	1,534.08
OFFI0001	Payment	3/7/2024	119203	OFFICE DEPOT CARD PLAN	6,238.06

OFFI0009	Payment	3/7/2024	119204	OFFICE PRODUCTS NORTHWEST	946.89
OVER0004	Payment	3/7/2024	119205	OVERDRIVE	48,014.75
PAMP0002	Payment	3/7/2024	119206	PAMPLIN PRINTING	4,575.10
PLAT0001	Payment	3/7/2024	119207	PLATT ELECTRIC SUPPLY	1,208.46
RIDG0005	Payment	3/7/2024	119208	RIDGEFIELD, CITY OF	197.69
SHUR0001	Payment	3/7/2024	119209	SHUR-WAY BUILDING CENTERS	393.99
SKAM0001	Payment	3/7/2024	119210	SKAMANIA COUNTY PUD #1	711.96
SKAM0005	Payment	3/7/2024	119211	SKAMANIA COUNTY CHAMBER	200.00
SOFT0002	Payment	3/7/2024	119212	SHI INTERNATIONAL CORP was Software Intl	14,930.60
STAM0002	Payment	3/7/2024	119213	STAMP-CONNECTION.COM	64.00
STEV0001	Payment	3/7/2024	119214	CITY OF STEVENSON	328.47
THOM0015	Payment	3/7/2024	119215	THOMSON REUTERS-WEST PUBLISHING CORP	458.72
TOYO0001	Payment	3/7/2024	119216	VANCOUVER TOYOTA	112.59
ULIN0001	Payment	3/7/2024	119217	ULINE	3,517.86
UNIQ0002	Payment	3/7/2024	119218	UNIQUE MANAGEMENT SERVICES INC	5,432.65
VANC0025	Payment	3/7/2024	119219	CITY OF VANCOUVER- FINANCIAL SERVICES	57.00
WALT0001	Payment	3/7/2024	119220	WALTER E NELSON COMPANY	3,919.16
WAPI0001	Payment	3/7/2024	119221	WAPITI NW, LLC	1,175.04
WASH0049	Payment	3/7/2024	119222	CITY OF WASHOUGAL	17.22
WHEE0006	Payment	3/7/2024	119223	WHEELERCREEK STUDIO INC.	1,030.00
WHIT0001	Payment	3/7/2024	119224	CITY OF WHITE SALMON	179.29
WOOD0001	Payment	3/7/2024	119225	CITY OF WOODLAND	228.50
WTCO0001	Payment	3/7/2024	119226	WT COX SUBSCRIPTIONS	218.07
ALLSTAR01	Payment	3/13/2024	119227	ALL STAR RENT A FENCE	2,187.36
AMAZ0001	Payment	3/13/2024	119228	AMAZON.COM CREDIT	271.02
AMER0031	Payment	3/13/2024	119229	AMERICAN SOCIETY OF COMPOSERS, AUTHORS AND PUBLISHERS	178.00
BATT0001	Payment	3/13/2024	119230	CITY OF BATTLE GROUND	547.29
BRID0002	Payment	3/13/2024	119231	BRIDGEALL LIBRARIES LTD	38,431.00
CBMS0004	Payment	3/13/2024	119232	CBM SYSTEMS LLC - VM	1,296.00
CENT0009	Payment	3/13/2024	119233	CENTURY LINK	64.88
CITG0002	Payment	3/13/2024	119234	CIT GROUP- DW LEASE	87.41
CLAR0004	Payment	3/13/2024	119235	CLARK PUD	10,546.83
CLAR0015	Payment	3/13/2024	119236	CLARK COUNTY TREASURER	691.03
CLAR0026	Payment	3/13/2024	119237	CLARK REG WASTEWTR	98.26
CLEA0007	Payment	3/13/2024	119238	CLEAN WORLD MAINT-WS	5,774.22
CLEA0009	Payment	3/13/2024	119239	CLEAN WORLD MAINT- WD	1,159.74
CLEA0010	Payment	3/13/2024	119240	CLEAN WORLD MAINT-WA	970.02
CLEA0011	Payment	3/13/2024	119241	CLEAN WORLD MAINT-BG	9,106.56
CLEA0013	Payment	3/13/2024	119242	CLEAN WORLD MAINT - HQ	13,032.54
CLEA0017	Payment	3/13/2024	119243	CLEAN WORLD MAINT - TC	8,415.00
CLEA0018	Payment	3/13/2024	119244	CLEAN WORLD MAINT - VA	8,000.00
CLEA0020	Payment	3/13/2024	119245	CLEAN WORLD MAIN - CP	16,442.28
COLU0007	Payment	3/13/2024	119246	COLUMBIA HARDWARE	6.45

COLU0032	Payment	3/13/2024	119247	COLUMBIA RIVER DISPOSAL	91.42
COWL0007	Payment	3/13/2024	119248	COWLITZ COUNTY TREASURER	5,472.32
DESH0001	Payment	3/13/2024	119249	MONIKA DESHPANDE	300.00
EMBA0001	Payment	3/13/2024	119250	CENTURYLINK formerly Embarq	466.62
FERG0007	Payment	3/13/2024	119251	FERGUSON	6.02
FRON0002	Payment	3/13/2024	119252	FRONTIER	123.14
HAMP0001	Payment	3/13/2024	119253	HAMPTON AUTO GLASS	43.40
INTE0021	Payment	3/13/2024	119254	ZAYO GROUP, LLC	3,200.66
KANO0001	Payment	3/13/2024	119255	KANOPY LLC	8,261.00
KLIC0002	Payment	3/13/2024	119256	KLICKITAT COUNTY PUD	2,156.29
KLIC005	Payment	3/13/2024	119257	KLICKITAT COUNTY ER&R DEPT.	525.53
LABO0001	Payment	3/13/2024	119258	DEPT OF LABOR AND INDUSTRIES	174.30
LACE0003	Payment	3/13/2024	119259	CITY OF LA CENTER	76.60
LING0003	Payment	3/13/2024	119260	LINGUAVA	168.94
MIDW0002	Payment	3/13/2024	119261	MIDWEST TAPE	7,183.18
NEOP0002	Payment	3/13/2024	119262	NEOPOST INC	542.04
NORT0005	Payment	3/13/2024	119263	NORTHWEST NATURAL GAS COMPANY	120.53
OCLC0002	Payment	3/13/2024	119264	OCLC INC - RSC SHRG/MTDT/CTLG	817.00
OFFI0001	Payment	3/13/2024	119265	OFFICE DEPOT CARD PLAN	1,514.90
PACI0001	Payment	3/13/2024	119266	PACIFIC OFFICE AUTOMATION	514.17
PARK0008	Payment	3/13/2024	119267	PARKROSE HARDWARE/BLUE TARP	44.44
PBS0001	Payment	3/13/2024	119268	PBS ENVIRONMENTAL (PDX)	570.00
PLAT0001	Payment	3/13/2024	119269	PLATT ELECTRIC SUPPLY	799.61
REPU0001	Payment	3/13/2024	119270	REPUBLIC SERVICES #487	140.40
REVC0001	Payment	3/13/2024	119271	REV.COM, INC	523.39
RIDG0001	Payment	3/13/2024	119272	RIDGEFIELD HARDWARE	41.40
SOHA0001	Payment	3/13/2024	119273	SOHA SIGN CO INC	675.30
STAN0013	Payment	3/13/2024	119274	STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	606.60
STAR0001	Payment	3/13/2024	119275	STAR RENTALS	241.89
STER0002	Payment	3/13/2024	119276	STERICYCLE, INC	53.37
TAYL0011	Payment	3/13/2024	119277	THE TAYLOR GROUP	6,000.00
TDST0001	Payment	3/13/2024	119278	TDS TELECOM	249.42
TECT0001	Payment	3/13/2024	119279	ENAVATE MANAGED SERVICES, INC	592.25
TOYO0001	Payment	3/13/2024	119280	VANCOUVER TOYOTA	118.80
ULIN0001	Payment	3/13/2024	119281	ULINE	167.97
UNUM0002	Payment	3/13/2024	119282	UNUM LIFE INSURANCE COMPANY OF AMERICA	14,189.59
VANC0001	Payment	3/13/2024	119283	CITY OF VANCOUVER UTILITIES	1,126.04
VANC0010	Payment	3/13/2024	119284	VANCOUVER'S DOWNTOWN ASSOC	150.00
VANC0037	Payment	3/13/2024	119285	VANCOUVER FALSE ALARM REDUCTION PROGRAM	1,000.00
WAPI0001	Payment	3/13/2024	119286	WAPITI NW, LLC	749.80
WAST0001	Payment	3/13/2024	119287	WASTE CONNECTIONS INC	4,812.17
WAVE0001	Payment	3/13/2024	119288	ASTOUND BROADBAND POWERED BY WAVE	5,419.24
WONG0002	Payment	3/13/2024	119289	MICHAEL KWOCK CHEONG WONG	60.00

AFSC0001	Payment	3/22/2024	119345	AFSCME	5,246.10
BAKE0002	Payment	3/22/2024	119346	BAKER & TAYLOR	19,706.00
BLKD001	Payment	3/22/2024	119347	BLACK DIAMOND LLC	1,697.00
BREM0001	Payment	3/22/2024	119348	BREMIK CONSTRUCTION INC	846,814.84
CARL0007	Payment	3/22/2024	119349	CARLSON TESTING, INC.	9,717.00
CBMS0006	Payment	3/22/2024	119350	CBM SYSTEMS LLC - YAL	587.62
CDWG0001	Payment	3/22/2024	119351	CDW GOVERNMENT INC	163.01
CENT0001	Payment	3/22/2024	119352	CENTER POINT PUBLISHING	426.66
CENT0010	Payment	3/22/2024	119353	CENTER POINTE SIGNS, INC	153.00
CLEA0018	Payment	3/22/2024	119354	CLEAN WORLD MAINT - VA	102,931.68
COLU0024	Payment	3/22/2024	119355	COLUMBIA LANGUAGE SERVICES	504.74
COWL0001	Payment	3/22/2024	119356	COWLITZ COUNTY PUD	675.55
DELL0001	Payment	3/22/2024	119357	DELL MARKETING LP	1,337.57
EMBA0001	Payment	3/22/2024	119358	CENTURYLINK formerly Embarq	416.42
ENTE0001	Payment	3/22/2024	119359	ENTEK CORPORATION	2,179.60
FERG0001	Payment	3/22/2024	119360	FERGUSON ENTERPRISES, INC #3007	211.12
FIND0001	Payment	3/22/2024	119361	FINDAWAY WORLD, LLC	1,157.20
FORT0002	Payment	3/22/2024	119362	FVRL FOUNDATION	20.00
FRON0002	Payment	3/22/2024	119363	FRONTIER	114.97
GALE0002	Payment	3/22/2024	119364	GALE GROUP	758.08
GOLD0003	Payment	3/22/2024	119365	CITY OF GOLDENDALE	299.09
GROO0003	Payment	3/22/2024	119366	GRO OUTDOOR LIVING	7,162.50
GROV0001	Payment	3/22/2024	119367	GROVER ELECTRIC AND PLUMBING	27.73
HARR0001	Payment	3/22/2024	119368	HARRYS KEY SERVICE, INC.	108.70
HOLL0003	Payment	3/22/2024	119369	HOLLYWOOD LIGHTS INC	998.14
ICMA0001	Payment	3/22/2024	119370	ICMA RETIREMENT CORPORATION	6,617.99
INGR0001	Payment	3/22/2024	119371	INGRAM	27,585.39
JAND0001	Payment	3/22/2024	119372	JANDI ENTERPRISES INC	1,250.00
JRTM0001	Payment	3/22/2024	119373	JRT MECHANICAL, INC	1,787.56
LING0003	Payment	3/22/2024	119374	LINGUAVA	246.62
MATE0001	Payment	3/22/2024	119375	MATERIALS TESTING & CONSULTING INC	1,259.25
MERG0001	Payment	3/22/2024	119376	MERGENT INC	1,108.73
METR0011	Payment	3/22/2024	119377	METRO ACCESS CONTROL	782.64
MIDW0001	Payment	3/22/2024	119378	MIDWEST LIBRARY SERVICE	105.50
MIDW0002	Payment	3/22/2024	119379	MIDWEST TAPE	6,963.36
NORT0005	Payment	3/22/2024	119380	NORTHWEST NATURAL GAS COMPANY	7,434.07
OFFI0001	Payment	3/22/2024	119381	OFFICE DEPOT CARD PLAN	597.72
OREG0043	Payment	3/22/2024	119382	OREGON ELECTRIC GROUP	14,456.36
OVER0004	Payment	3/22/2024	119383	OVERDRIVE	32,449.06
PACI0020	Payment	3/22/2024	119384	FREIGHTLINER NW	27.06
PAMP0002	Payment	3/22/2024	119385	PAMPLIN PRINTING	1,715.97
PBS0001	Payment	3/22/2024	119386	PBS ENVIRONMENTAL (PDX)	16,006.89
QWES0001	Payment	3/22/2024	119387	CENTURY LINK formerly Qwest	1,948.81

SENT0001	Payment	3/22/2024	119388	SENTRUM BOOKSTORE	941.80
SHUR0001	Payment	3/22/2024	119389	SHUR-WAY BUILDING CENTERS	23.86
SPIN0002	Payment	3/22/2024	119390	NICHOLAS SPINELLI	175.00
THOM0015	Payment	3/22/2024	119391	THOMSON REUTERS-WEST PUBLISHING CORP	458.72
TOWN0007	Payment	3/22/2024	119392	THE TOWN OF YACOLT	285.86
TRIT0001	Payment	3/22/2024	119393	TRI TECH HEATING INC	847.62
TSAI0001	Payment	3/22/2024	119394	TSAI FONG BOOKS, INC	79.10
ULIN0001	Payment	3/22/2024	119395	ULINE	716.06
USAM0002	Payment	3/22/2024	119396	USA MECHANICAL	9,192.93
VERI0004	Payment	3/22/2024	119397	STERLING VOLUNTEERS	28.50
WALT0001	Payment	3/22/2024	119398	WALTER E NELSON COMPANY	1,848.06
WTCO0001	Payment	3/22/2024	119399	WT COX SUBSCRIPTIONS	806.58
BAKE0002	Payment	3/26/2024	119400	BAKER & TAYLOR	10,096.50
CLAR0025	Payment	3/26/2024	119401	CLARK COUNTY HISTORICAL SOCIETY	500.00
COFF0003	Payment	3/26/2024	119402	COFFMAN ENGINEERS, INC	7,306.94
FIND0001	Payment	3/26/2024	119403	FINDAWAY WORLD, LLC	1,246.38
GORD0004	Payment	3/26/2024	119404	GORDON REES SCULLY MANSUKHANI LLP	2,518.10
HOME0001	Payment	3/26/2024	119405	HOME DEPOT CREDIT SERVICES	2,312.50
INGR0001	Payment	3/26/2024	119406	INGRAM	6,402.71
KAIS0001	Payment	3/26/2024	119407	KAISER FOUNDATION HEALTH PLAN	234,559.36
LESS0001	Payment	3/26/2024	119408	LES SCHWAB TIRE CENTER	99.96
LING0003	Payment	3/26/2024	119409	LINGUAVA	75.53
MACD0003	Payment	3/26/2024	119410	MACDONALD-MILLER	10,037.64
MANU0001	Payment	3/26/2024	119411	MANUFACTURERS NEWS INC	361.90
NATI0032	Payment	3/26/2024	119412	NATIONWIDE PREMIUM HOLDING	283.62
PLAT0001	Payment	3/26/2024	119413	PLATT ELECTRIC SUPPLY	71.31
SOHA0001	Payment	3/26/2024	119414	SOHA SIGN CO INC	190.23
SWIN0001	Payment	3/26/2024	119415	SWINGRUBER, JURINDA	35.51
ULIN0001	Payment	3/26/2024	119416	ULINE	669.05
USAM0002	Payment	3/26/2024	119417	USA MECHANICAL	5,204.56
WTCO0001	Payment	3/26/2024	119418	WT COX SUBSCRIPTIONS	149.73
Subtotal Warrants (not Voided)					\$ 1,912,420.01

Vendor ID	Document Type	Document Date	Document Number	Vendor Name	Amount
AFSC0001	Payment	3/21/2024	119290	AFSCME	\$ 5,246.10
BAKE0002	Payment	3/21/2024	119291	BAKER & TAYLOR	19,706.00
BLKD001	Payment	3/21/2024	119292	BLACK DIAMOND LLC	1,697.00
BREM0001	Payment	3/21/2024	119293	BREMIK CONSTRUCTION INC	846,814.84
CARL0007	Payment	3/21/2024	119294	CARLSON TESTING, INC.	9,717.00
CBMS0006	Payment	3/21/2024	119295	CBM SYSTEMS LLC - YAL	587.62
CDWG0001	Payment	3/21/2024	119296	CDW GOVERNMENT INC	163.01
CENT0001	Payment	3/21/2024	119297	CENTER POINT PUBLISHING	426.66
CENT0010	Payment	3/21/2024	119298	CENTER POINTE SIGNS, INC	153.00

CLEA0018	Payment	3/21/2024	119299	CLEAN WORLD MAINT - VA	102,931.68
COLU0024	Payment	3/21/2024	119300	COLUMBIA LANGUAGE SERVICES	504.74
COWL0001	Payment	3/21/2024	119301	COWLITZ COUNTY PUD	675.55
DELL0001	Payment	3/21/2024	119302	DELL MARKETING LP	1,337.57
EMBA0001	Payment	3/21/2024	119303	CENTURYLINK formerly Embarq	416.42
ENTE0001	Payment	3/21/2024	119304	ENTEK CORPORATION	2,179.60
FERG0001	Payment	3/21/2024	119305	FERGUSON ENTERPRISES, INC #3007	211.12
FIND0001	Payment	3/21/2024	119306	FINDAWAY WORLD, LLC	1,157.20
FORT0002	Payment	3/21/2024	119307	FVRL FOUNDATION	20.00
FRON0002	Payment	3/21/2024	119308	FRONTIER	114.97
GALE0002	Payment	3/21/2024	119309	GALE GROUP	758.08
GOLD0003	Payment	3/21/2024	119310	CITY OF GOLDENDALE	299.09
GROO0003	Payment	3/21/2024	119311	GRO OUTDOOR LIVING	7,162.50
GROV0001	Payment	3/21/2024	119312	GROVER ELECTRIC AND PLUMBING	27.73
HARR0001	Payment	3/21/2024	119313	HARRYS KEY SERVICE, INC.	108.70
HOLL0003	Payment	3/21/2024	119314	HOLLYWOOD LIGHTS INC	998.14
ICMA0001	Payment	3/21/2024	119315	ICMA RETIREMENT CORPORATION	6,617.99
INGR0001	Payment	3/21/2024	119316	INGRAM	27,585.39
JAND0001	Payment	3/21/2024	119317	JANDI ENTERPRISES INC	1,250.00
JRTM0001	Payment	3/21/2024	119318	JRT MECHANICAL, INC	1,787.56
LING0003	Payment	3/21/2024	119319	LINGUAVA	246.62
MATE0001	Payment	3/21/2024	119320	MATERIALS TESTING & CONSULTING INC	1,259.25
MERG0001	Payment	3/21/2024	119321	MERGENT INC	1,108.73
METR0011	Payment	3/21/2024	119322	METRO ACCESS CONTROL	782.64
MIDW0001	Payment	3/21/2024	119323	MIDWEST LIBRARY SERVICE	105.50
MIDW0002	Payment	3/21/2024	119324	MIDWEST TAPE	6,963.36
NORT0005	Payment	3/21/2024	119325	NORTHWEST NATURAL GAS COMPANY	7,434.07
OFFI0001	Payment	3/21/2024	119326	OFFICE DEPOT CARD PLAN	597.72
OREG0043	Payment	3/21/2024	119327	OREGON ELECTRIC GROUP	14,456.36
OVER0004	Payment	3/21/2024	119328	OVERDRIVE	32,449.06
PACI0020	Payment	3/21/2024	119329	FREIGHTLINER NW	27.06
PAMP0002	Payment	3/21/2024	119330	PAMPLIN PRINTING	1,715.97
PBS0001	Payment	3/21/2024	119331	PBS ENVIRONMENTAL (PDX)	16,006.89
QWES0001	Payment	3/21/2024	119332	CENTURY LINK formerly Qwest	1,948.81
SENT0001	Payment	3/21/2024	119333	SENTRUM BOOKSTORE	941.80
SHUR0001	Payment	3/21/2024	119334	SHUR-WAY BUILDING CENTERS	23.86
SPIN0002	Payment	3/21/2024	119335	NICHOLAS SPINELLI	175.00
THOM0015	Payment	3/21/2024	119336	THOMSON REUTERS-WEST PUBLISHING CORP	458.72
TOWN0007	Payment	3/21/2024	119337	THE TOWN OF YACOLT	285.86
TRIT0001	Payment	3/21/2024	119338	TRI TECH HEATING INC	847.62
TSAI0001	Payment	3/21/2024	119339	TSAI FONG BOOKS, INC	79.10
ULIN0001	Payment	3/21/2024	119340	ULINE	716.06
USAM0002	Payment	3/21/2024	119341	USA MECHANICAL	9,192.93

VERI0004	Payment	3/21/2024	119342	STERLING VOLUNTEERS	28.50
WALT0001	Payment	3/21/2024	119343	WALTER E NELSON COMPANY	1,848.06
WTCO0001	Payment	3/21/2024	119344	WT COX SUBSCRIPTIONS	806.58

Subtotal Warrants (Voided) **\$ 1,141,161.39**

Subtotal Warrants (All) **\$ 3,053,581.40**

Vendor ID	Document Type	Document Date	Document Number	Vendor Name	Amount
ALLE0011	Payment	3/7/2024	EFT01974	ALLEGIANCE BENEFIT PLAN MGMT - CONTR	\$ 2,789.18
ALLE0014	Payment	3/7/2024	EFT01975	ALLEGIANCE BENEFIT PLAN MGMT - FEES	106.25
GETP0001	Payment	3/7/2024	EFT01976	GET PROGRAM	232.00
KATH0001	Payment	3/7/2024	EFT01977	KATHY'S JANITORIAL - KATHLEEN L WHITNER	1,224.00
NELS0007	Payment	3/7/2024	EFT01978	SARAH NELSEN	975.00
PUCK0002	Payment	3/7/2024	EFT01979	KIM S. PUCKETT	500.00
SHRE0001	Payment	3/7/2024	EFT01980	SHRED NORTHWEST, LLC	130.44
STOE0001	Payment	3/7/2024	EFT01981	STOEL RIVES LLP	2,765.00
TDJC0001	Payment	3/7/2024	EFT01982	TERESA D. JOHNSON CPA, INC.	42,781.18
WPEA0001	Payment	3/7/2024	EFT01983	WPEA	2,537.29
ALLE0015	Payment	3/13/2024	EFT01984	ALLEGIANCE COBRA SERVICES INC	230.50
CHRI0011	Payment	3/13/2024	EFT01985	CHRISTIE, HOLLAND	34.51
CLOU0001	Payment	3/13/2024	EFT01986	66 DEGREES, LLC	282.62
CRUZ0003	Payment	3/13/2024	EFT01987	CRUZ, BRANDON	14.74
HODG0002	Payment	3/13/2024	EFT01988	HODGES, OLGA	405.52
MART0015	Payment	3/13/2024	EFT01989	MARTIN, ELIZABETH	22.78
NORT0056	Payment	3/13/2024	EFT01990	NORTH PACIFIC MANAGEMENT	16,406.00
WEXB0001	Payment	3/13/2024	EFT01991	WEX BANK	4,057.41
WHIT0026	Payment	3/13/2024	EFT01992	WHITE LOTUS FOUNDATION - NAHN DANH	500.00
ALLE0015	Payment	3/21/2024	EFT01993	ALLEGIANCE COBRA SERVICES INC	75.00
GETP0001	Payment	3/21/2024	EFT01994	GET PROGRAM	232.00
HELL0003	Payment	3/21/2024	EFT01995	HELLE, SUSAN	179.00
LITT0001	Payment	3/21/2024	EFT01996	LITTLE, JACLYN	17.92
SOFI0001	Payment	3/21/2024	EFT01997	SOFIE, CARL	9.99
STOE0001	Payment	3/21/2024	EFT01998	STOEL RIVES LLP	2,646.50
TEASCONF	Payment	3/21/2024	EFT01999	TEAS, SARA	1,119.80
WASH0050	Payment	3/21/2024	EFT02000	WASHOUGAL ACUPUNCTURE AND MASSAGE	710.00
WPEA0001	Payment	3/21/2024	EFT02001	WPEA	2,656.79
WPEA0003	Payment	3/21/2024	EFT02002	WPEA UFCW	2,197.48
CAME0001	Payment	3/26/2024	EFT02003	CAMERON, BRENDA	1,153.20
CRAT0001	Payment	3/26/2024	EFT02004	CRATES POINT - COLUMBIA GORGE DISCOVERY CENTER	250.00
ERNS0003	Payment	3/26/2024	EFT02005	ERNST, NATHAN	1,083.20
KATH0001	Payment	3/26/2024	EFT02006	KATHY'S JANITORIAL - KATHLEEN L WHITNER	1,224.00
NORT0056	Payment	3/26/2024	EFT02007	NORTH PACIFIC MANAGEMENT	12,155.00
WASH0050	Payment	3/26/2024	EFT02008	WASHOUGAL ACUPUNCTURE AND MASSAGE	300.00

Subtotal EFT's

102,004.30

Vendor ID	Document Type	Document Date	Document Number	Vendor Name	Amount
KAIS0005	Payment	3/6/2024	00000000000112932	KAISER HSA	\$ 48.75
KAIS0005	Payment	3/6/2024	00000000000112933	KAISER HSA	15,898.00
WASH0013	Payment	3/6/2024	00000000000112934	WASH DEPT OF RETIREMENT SYSTEM	75,301.67
WASH0013	Payment	3/6/2024	00000000000112935	WASH DEPT OF RETIREMENT SYSTEM	5,538.03
WASH0007	Payment	3/28/2024	00000000000112936	WASHINGTON DEPT OF REVENUE	2,032.79
WASH0013	Payment	3/26/2024	00000000000112937	WASH DEPT OF RETIREMENT SYSTEM	79,445.48
WASH0013	Payment	3/26/2024	00000000000112938	WASH DEPT OF RETIREMENT SYSTEM	5,704.56
ADP0001	Payment	3/26/2024	00000000000112939	ADP	4,814.26
VISA0002	Payment	3/6/2024	00000000000112614	FNBO Visa	17,230.78
VISA0002	Payment	3/26/2024	00000000000112614	FNBO Visa	24,790.55
Subtotal ACH's					230,804.87

Vendor ID	Document Type	Document Date	Document Number	Vendor Name	Amount
ADP001	Payment	3/8/2024	Payroll Pay Date 3.08.2024	ADP-Net Payroll Wages	333,562.74
ADP001	Payment	3/8/2024	Payroll Pay Date 3.08.2024	ADP-Federal Payroll Taxes	105,546.18
ADP001	Payment	3/8/2024	Payroll Pay Date 3.08.2024	ADP-Oregon Payroll Taxes	2,554.73
ADP001	Payment	3/8/2024	Payroll Pay Date 3.08.2024	ADP-PFML Taxes	3,525.70
ADP001	Payment	3/8/2024	Payroll Pay Date 3.08.2024	ADP-WA Cares Fund Taxes	2,612.73
Subtotal - 1st Pay Period					447,802.08

ADP001	Payment	3/25/2024	Payroll Pay Date 3.25.2024	ADP-Net Payroll Wages	352,463.33
ADP001	Payment	3/25/2024	Payroll Pay Date 3.25.2024	ADP-Federal Payroll Taxes	115,183.15
ADP001	Payment	3/25/2024	Payroll Pay Date 3.25.2024	ADP-Oregon Payroll Taxes	2,879.01
ADP001	Payment	3/25/2024	Payroll Pay Date 3.25.2024	ADP-PFML Taxes	3,737.87
ADP001	Payment	3/25/2024	Payroll Pay Date 3.25.2024	ADP-WA Cares Fund Taxes	2,764.66
ADP001	Payment	3/25/2024	Payroll Pay Date 3.25.2024	Other withholdings	123.25
Subtotal - 2nd Pay Period					477,151.27

Total Payroll for Month

\$ 924,953.35

Total Monthly Payments for Approval

3,170,182.53



Organizational Report: Highlights from March 2024

The 2024 FVRL Bookmark Contest has concluded. We received over 2,500 entries, representing every library in the District. From left to right the winning entries include: K-1st Grade: Thatcher P. - La Center; 2nd - 3rd Grade: Young Z.-Three Creeks; 4th-5th Grade: Joelle S.-Battle Ground; 6th-8th Grade: Sophia M.-Three Creeks; 9th-12th Grade: Evan E. - Cascade Park.

Thank you to all our amazing sponsors in supporting this popular program.



2018 Grand Blvd, Vancouver Washington 98661 • 360-906-5000 • fvrl.org

Library locations: Battle Ground, Cascade Park, Goldendale, La Center, North Bonneville, Ridgefield, Stevenson, Three Creeks, Vancouver, Vancouver Mall, Washougal, White Salmon Valley, Woodland, Yacolt, Yale



The Homeschool Hangout at the **Battle Ground Community Library** had a surge in attendance this month with seven people coming in to chat and create an awesome Straws and Connectors construct.



Saturday Family Fun: Conscious Consumption, in partnership with Waste Connections and Clark County Green Schools was held at the **Cascade Park Community Library**. 34 people attended to get up close and personal with invertebrates like red worms, spiders and centipedes in a decomposer bingo game and participate in recycling relay stations.

Cascade Park has a very well attended drop-in art for preschoolers program. It's a great place to let the kids get messy and explore new mediums.

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Goldendale Community Library staff worked closely with the Klickitat School on an engaging program for Read Across America, celebrating Dr. Seuss’s birthday. A regular patron stopped by the Goldendale library with his first daffodil of the season, just to say thank you and to express his gratitude for the library.



The **La Center Community Library** had over 200 bookmarks submitted and they are now on display in the Children’s Area. The branch also completed the 3-part series on 3D printing and design. Erin & Eloyce from Garden Delights Herb Farm in Brush Prairie brought a great program called “Getting to Know your Herbs” to La Center. The attendees learned a lot about growing herbs and how to use them for a variety of purposes. The free seed packets they brought were a big hit with the crowd!



Ridgefield Community Library is gearing up for their new English Conversation Circle, which will be volunteer run. Staff continues to meet with the Ridgefield Heritage Society as they work together on the WA grant funded oral history project

2018 Grand Blvd, Vancouver Washington 98661 • 360-906-5000 • fvrl.org

Library locations: Battle Ground, Cascade Park, Goldendale, La Center, North Bonneville, Ridgefield, Stevenson, Three Creeks, Vancouver, Vancouver Mall, Washougal, White Salmon Valley, Woodland, Yacolt, Yale



“Pioneering Women.” Ridgefield staff worked with two Ridgefield Friends to create and implement a program for homeschoolers, but sadly there were no attendees. The branch will continue to try to reach the homeschooled families and hope for attendance next time.



Ridgefield had so many entries for the bookmark contest that they had to hang them up along the tops of the shelves around the entire library!

The Skamania County Bookmobile (BKS) continues its 23/24 school year routes. Hold activity appears to be increasing especially with educators and families.

The BKS continues to bring the library to the Fishing Access Sites. The bookmobile is at the Bonneville fishing site twice a month with a weekly stop at the White Salmon fishing site.



Stevenson Community Library staff is providing outreach services monthly at the Recovery Cafe, which is hosted at the United Methodist church in Stevenson.



The Stevenson’s Friends selected “Finding the Mother Tree” by Suzanne Simard as the Skamania County Reads title for May of 2024.

2018 Grand Blvd, Vancouver Washington 98661 • 360-906-5000 • fvrl.org

Library locations: Battle Ground, Cascade Park, Goldendale, La Center, North Bonneville, Ridgefield, Stevenson, Three Creeks, Vancouver, Vancouver Mall, Washougal, White Salmon Valley, Woodland, Yacolt, Yale



Stevenson bookmarks lined the windows.
The **Three Creeks Community Library** Homeschool Hangout was very successful, with 53 people attending the dooblebots (robot creation) program.



Three Creeks staff also participated in the STEM Day event at Pleasant Valley Primary School. Three Creeks has partnered with Skyview “Stormbots” Robotics Club over the past two years to provide STEM workshops for upper elementary and middle school youth. This month they informed us that they received the FIRST Robotics Chairman’s Impact Award. Their application featured the partnership between the Stormbots and FVRL and the work we did together to promote STEM and robotics education. This is their first time winning this award.

Three Creeks received ALA’s Thinking Money for Kids grant. We will receive the materials in late Summer of 2024 and plan on presenting five programs on financial literacy for children in late Fall of 2024 and throughout the year of 2025.

2018 Grand Blvd, Vancouver Washington 98661 • 360-906-5000 • fvrl.org

Library locations: Battle Ground, Cascade Park, Goldendale, La Center, North Bonneville, Ridgefield, Stevenson, Three Creeks, Vancouver, Vancouver Mall, Washougal, White Salmon Valley, Woodland, Yacolt, Yale



Two of the Security Guards at the **Vancouver Community Library**, Josh and Daniel received an award from the Vancouver Fire Department honoring people who saved lives last year. The award stems from an incident in which a patron was found lying on the floor, not breathing. Daniel and Josh, along with several other staff members worked collectively to save this man's life, while waiting for emergency services to arrive. We are very proud of our VA Security Guard Team and all staff who were involved.

Vancouver Community Library staff hosted "Stronger Together: A Small Business Networking Event" with Micro Enterprise Services of Oregon (MESO). Many in attendance told us that this was the first time they had visited our library! Staff also represented FVRLibraries at a business panel luncheon hosted by WSU-V's Carson College of Business.



The Vancouver Mall has opened their Little Free Library, which is a small event space used for library storytimes. The **Vancouver Mall Library** hosted a "grand opening story time" and then invited the children to the library for the craft activity.



2018 Grand Blvd, Vancouver Washington 98661 • 360-906-5000 • fvrl.org

Library locations: Battle Ground, Cascade Park, Goldendale, La Center, North Bonneville, Ridgefield, Stevenson, Three Creeks, Vancouver, Vancouver Mall, Washougal, White Salmon Valley, Woodland, Yacolt, Yale



The Mall also hosted the Steigerwad Lake Wildlife Refuge for an interesting and educational informational program about owls, including an owl pellet exploration.



The **Washougal Community Library** has been hosting a variety of well attended STEM related activities for families.



Women's History was the **White Salmon Valley Community Library** focus this month. The branch hosted a "Women Artists of the Gorge" art show, along with a reception that brought in over 120 people. Speakers from The Hood River Historical Museum, The Columbia Gorge Interpretive Center, and The MaryHill Art Museum shared stories of women who made a significant impact on our society, through fiber art, fashion, and textiles. There were 33 pieces of art and just like last year, 18 pieces from the show will be moving to the Interpretive Center in Steveson to be on display for April and May. White Salmon Valley also hosted The Barbie Movie as part of the Women's History Month celebrations. About 30 people attended, one brought her original Barbie in the box to show us. Pink popcorn and Girl Scout cookies were served, and two pairs of Birkenstocks were raffled off.

2018 Grand Blvd, Vancouver Washington 98661 • 360-906-5000 • fvrl.org

Library locations: Battle Ground, Cascade Park, Goldendale, La Center, North Bonneville, Ridgefield, Stevenson, Three Creeks, Vancouver, Vancouver Mall, Washougal, White Salmon Valley, Woodland, Yacolt, Yale



The Friends of the White Salmon Valley Community Library have chosen their book for the Community Reads. This year they have decided to provide both a fiction and a nonfiction book *Crow Talk* by Eileen Garvin (fiction) and *Gifts of the Crow* by Dr. John Marzluff. Garvin is local to Hood River and Marzluff is a professor at UW. Both will be speaking at our upcoming Community Reads Events.

The **Woodland Community Library** (new building) is on schedule and the community of Woodland can finally see the results of many years of waiting, planning and fundraising for the new library construction. The framing is giving a tangible shape to the space and design. We are getting daily comments about the visibility and excitement is growing.



The **Yacolt Express Library** welcomed over 2300 patrons for the month of March. Staff have continued the Wednesday and Friday craft workshops, and this month the theme was St Patrick's Day and rainbows. There were 145 participants this month.



2018 Grand Blvd, Vancouver Washington 98661 • 360-906-5000 • fvrl.org

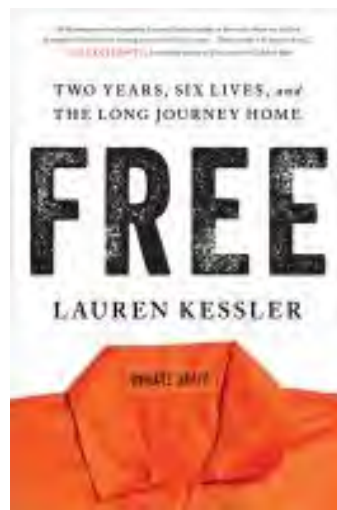
Library locations: Battle Ground, Cascade Park, Goldendale, La Center, North Bonneville, Ridgefield, Stevenson, Three Creeks, Vancouver, Vancouver Mall, Washougal, White Salmon Valley, Woodland, Yacolt, Yale



Students from the local school visited the **Yale Valley Community Library** with their school librarian to learn about our library, browse and check out books.



The keystone event for **Revolutionary Reads 2024** will be at the Vancouver Community Library on April 17th, at 7:00pm. Each book discussion group throughout the District has read this year's title, *Free* by Lauren Kessler. We saw new attendees at most of the book discussion groups due to the popularity of the book. The event will also be streamed by CVTV.



2018 Grand Blvd, Vancouver Washington 98661 • 360-906-5000 • fvrl.org

Library locations: Battle Ground, Cascade Park, Goldendale, La Center, North Bonneville, Ridgefield, Stevenson, Three Creeks, Vancouver, Vancouver Mall, Washougal, White Salmon Valley, Woodland, Yacolt, Yale

Patron Comments Received

March 18, 2024 – Goldendale

Your employee, Jennifer, helped me download and print my tax forms. These forms were for myself and three other family groups. Jennifer walked me thru the entire process from beginning to end. She was so helpful, pleasant, professional and patient with me. I am 70 years old and not very computer savvy. I think you should give her a raise! In fact, all the staff is helpful whenever I come in. Terra was also an absolute help to me! Such professional staff!

March 21, 2024 - Goldendale

I love the Goldendale Library! The staff is very helpful patient and professional. This library is a bright spot in our community. Keep up the good work!

March 24, 2024 – Goldendale

Goldendale is blessed to have such a wonderful library. Terra and her staff, Tony, Susan, Linda and the rest are hardworking, patient, and competent. They are kind and helpful to all, yet firm to keep the library a sanctuary for everyone. For those of us less computer literate they are knowledgeable and patient. The facility is always clean and ordered. Our town would be severely impacted were the library not here. It is a center of our community.

March 25, 2024 – Goldendale

Every time I come to the library it's such a good experience! All the librarians are so helpful and pleasant and I have observed that they treat everyone like that. I use the library a lot so I'm so grateful for such an awesome staff! Keep up the good work!

March 25, 2024 – Stevenson

Hi David, I just noticed that someone has (word) the East lawn and really cut back the ferns and Rhodes. The ground looks sterile! There is still the detritus from when the gulleets were cleared – it's the black stuff on the soil. The ground needs to be aerated and mulched – this is supposed to represent the understory of a forest, not a raked, sterile landscape! Can we hire Melissa Elliot, who is a landscape architect in White Salmon. Let me know if we need funding to get Melissa to evaluate our landscape. Thank you

March 26, 2024 - Goldendale

I want to tell you what an asset Tony is to this library. I've been coming here many years and Tony has helped me multiple times. He has helped me navigate on my computer (mostly helping with printing issues). He has answered numerous questions I've had regarding many things. I find him always cheerful and happy to help. For the longest time I called him Dave and he never seemed to mind. He is a great guy all around.

March 26, 2024 – Goldendale

Please come back with the craft kits for lilies and more are days.

Patron Comments Received

March 27, 2024 – Vancouver Mall

Hello I want to commend Megan W and Harry at the Mall Library to help and support me with an extremely frustrating situation with a system that is very user-unfriendly. I have high blood pressure and suffered a stroke already. Your computer system really contributes to frustration. I am not the only one.

March 28, 2024 - Goldendale

I love the Goldendale, WA library! All working there have been friendly, helpful and professional. Today, I was having an issue with the printer. Linda, noticed, and helped me right way without me having to ask. She is proactive! Great service!! Thank you!!

March 28, 2024 – Three Creeks

Andy was so patient and so knowledgeable and he didn't mind my potty mouth, er...maybe he did! 😊

March 30, 2024 – Goldendale

Today I had a project on the computer that I knew I would have to ask for help. Jennifer was at the desk and when I asked if she could help me, she greeted me with a SMILE and said she would be happy to. Before long, we need additional help and then Linda gave us extra ideas. We used Excel which I have no experience. We finished all my project and I am very pleased with the outcome. A third lady also contributed; her name is Susan. Those beautiful ladies are NOT in competition with each other, but sincerely listen to each other and work out the best solution! Any company would love to have this expertise and communication on their staff.

April 1, 2024 – Goldendale

Re Christy: She has helped me twice during "first Monday Tech Advice" in Goldendale She was very patient and knowledgeable each time. This program has allowed me to get back on the internet after an absence of several years. It's a very valuable program, especially for seniors such as myself. Kudos to those who devised "Tech Advice" and to Christy in particular.

April 2, 2024 – Goldendale

Many thanks to our Goldendale staff. They are so helpful. Tony you are always so kind and considerate! Early hours on Tuesday and Thursdays are appreciated. We could use some new western paperbacks for our western shelf area. Such a nice library for our little town.

April 3, 2024 – Goldendale

Very good service with help on computer.

April 4, 2024 – Three Creeks

Great staff and good work.

Patron Comments Received

April 6, 2024

Again, the Goldendale Library has many marvelous staff members! I was in the library earlier in the week and was having issues with the printer. Terra quickly came to my rescue. But that is not all. On Friday, April 5, 2024 a game night was held at our local Grange building. I went and had a lot of fun with other families I did not know. This was wonderful! As you know Dr. Norman Cousins healed a lot of cancer cases with fun and laughter! And guess who was spearheading the event? You guessed it, Terra! Thank you for having such a loving and dedicated people here at our library!

April 8, 2024 – Goldendale

My grand daughter and I come here once a week to color, play with the toys and check out a book or DVD. This weekly refuel is a treasure and the Goldendale library is a wonderful place to bring her. Thank you!

March 2024 – Total Circulation and Visitors

Location	March 2024		March 2023		Change	
	Total Circ	Visitors	Total Circ	Visitors	Total Circ	Visitors
Battle Ground	42,868	11,751	46,699	12,134	-8.20%	-3.16%
Cascade Park	62,939	23,194	67,240	24,489	-6.40%	-5.29%
Goldendale	6,132	3,628	7,391	3,825	-17.03%	-5.15%
Klickitat Bookmobile	951	594	1,317	703	-27.79%	-15.50%
La Center	5,451	2,208	6,334	2,666	-13.94%	-17.18%
North Bonneville	202	48	515	108	-60.78%	-55.56%
Ridgefield	10,038	6,080	10,434	5,825	-3.80%	4.38%
Skamania Bookmobile	977	563	1,123	661	-13.00%	-14.83%
Stevenson	4,555	3,483	5,112	3,574	-10.90%	-2.55%
Three Creeks	44,292	13,298	50,736	12,819	-12.70%	3.74%
Vancouver	66,261	31,131	64,226	29,109	3.17%	6.95%
Vancouver Mall	9,834	6,427	12,294	6,601	-20.01%	-2.64%
Washougal	7,990	4,178	8,739	4,074	-8.57%	2.55%
Woodland	5,153	2,706	5,795	3,072	-11.08%	-11.91%
White Salmon Valley	9,588	7,518	11,169	7,588	-14.16%	-0.92%
Yacolt	5,223	2,366	5,606	2,244	-6.83%	5.44%
Yale Valley	840	790	1,185	631	-29.11%	25.20%
Green Mountain	230	No Visitors	197	No Visitors	16.75%	No Visitors
Books by Mail	1,218	No Visitors	1,520	No Visitors	-19.87%	No Visitors
Operations Center	365	No Visitors	716	No Visitors	-49.02%	No Visitors
Location Total	285,107	119,963	308,348	120,123	-7.54%	-0.13%
Digital Collections	187,227		164,132		14.07%	
Grand Total	472,334		472,480		-0.03%	

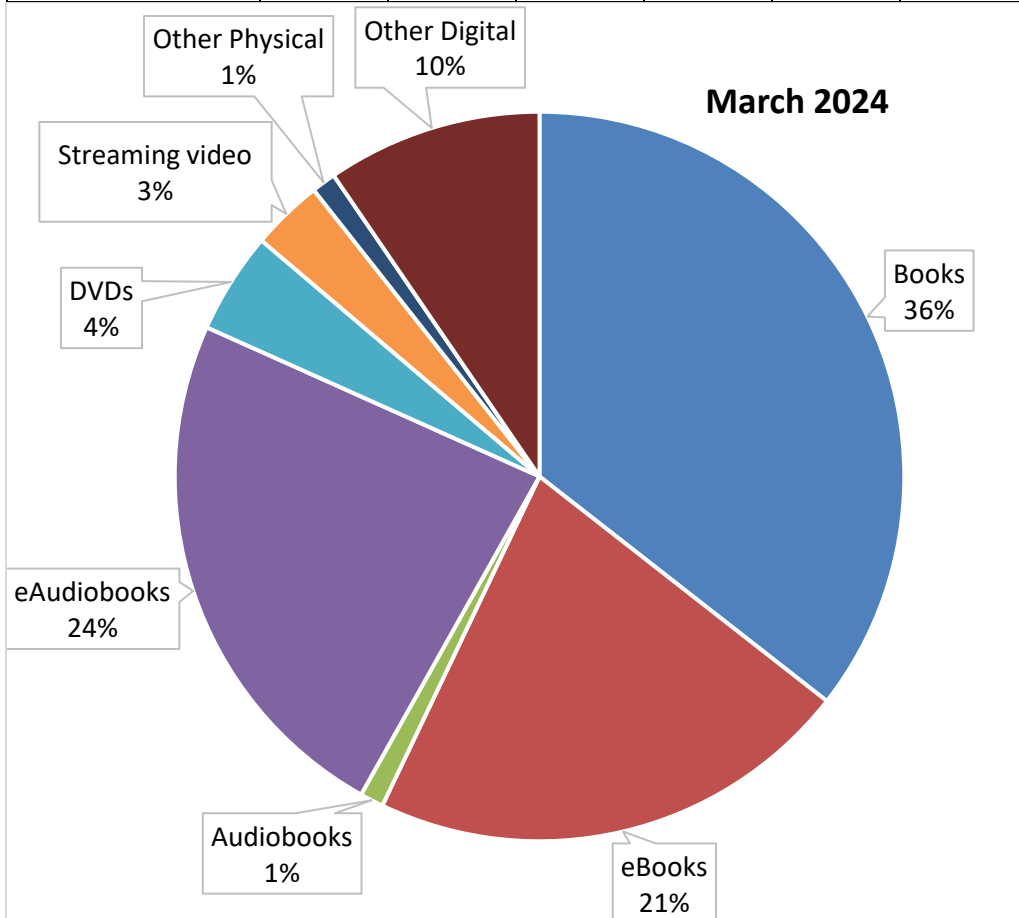
March 2024

Total Circulation

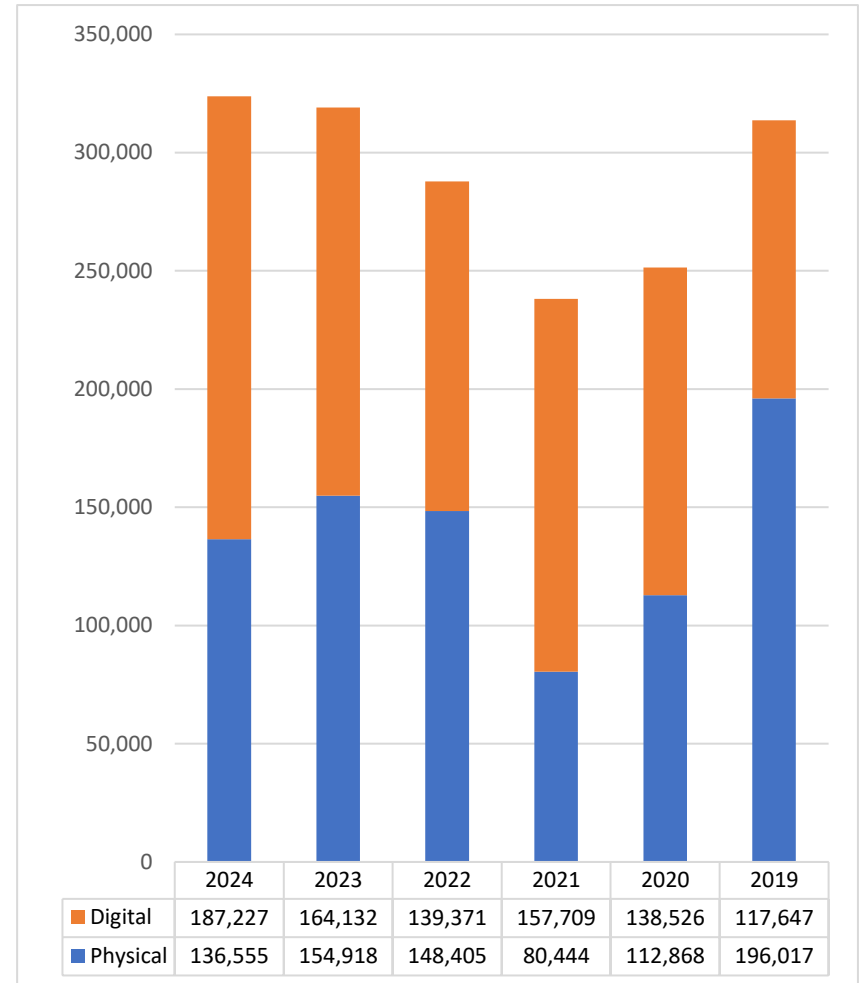


Collection Use – March 2024 Checkouts by Item Format

Categories	2024	2023	2022	2021	2020	2019
Books	115,130	130,148	123,585	68,448	87,051	147,595
eBooks	69,725	65,014	56,135	64,984	58,250	51,330
Audiobooks	3,381	4,228	4,452	2,376	4,455	8,269
eAudiobooks	76,313	66,171	53,928	55,874	45,526	37,608
DVDs	14,557	16,481	16,425	8,367	18,244	34,444
Streaming video	10,283	8,876	8,086	9,622	8,742	3,739
Other Physical	3,487	4,061	3,943	1,253	3,118	5,709
Other Digital	30,906	24,071	21,222	27,229	26,008	24,970
Totals	323,782	319,050	287,776	238,153	251,394	313,664



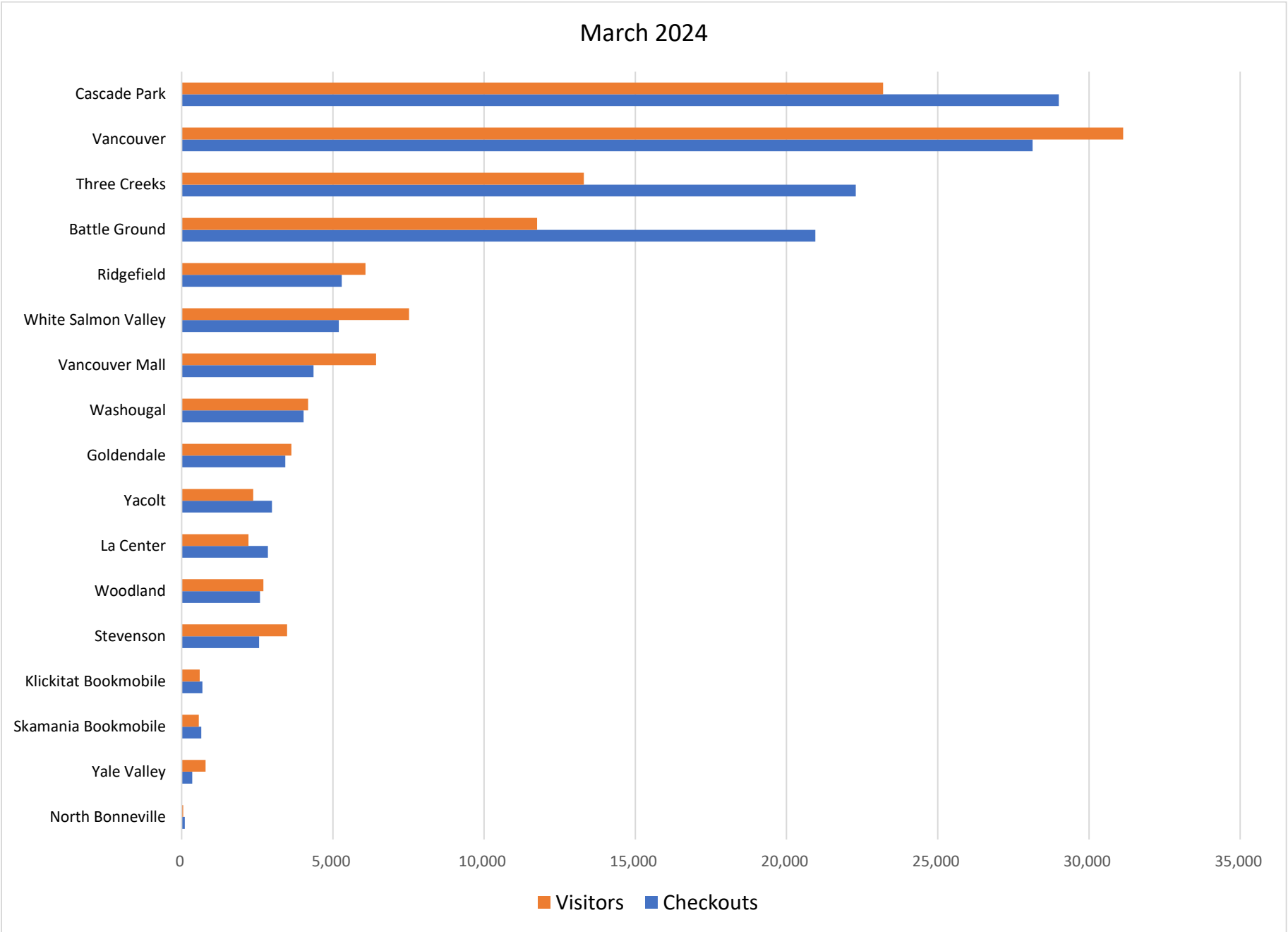
Physical & Digital Collection Checkouts 2019-2024



Other Physical includes magazines, games, kits, music, Chromebooks, and miscellaneous items.

Other Digital includes magazines and streaming music.

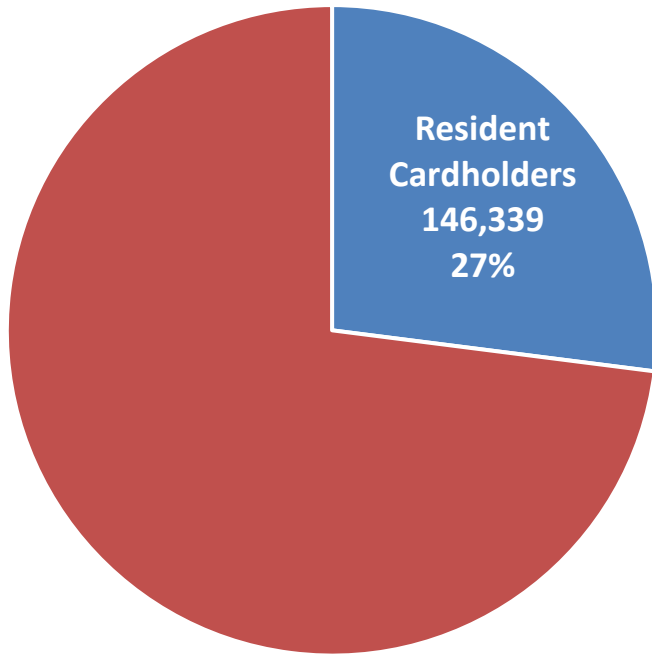
March 2024 – Library Activity: Checkouts and Visitors by Library



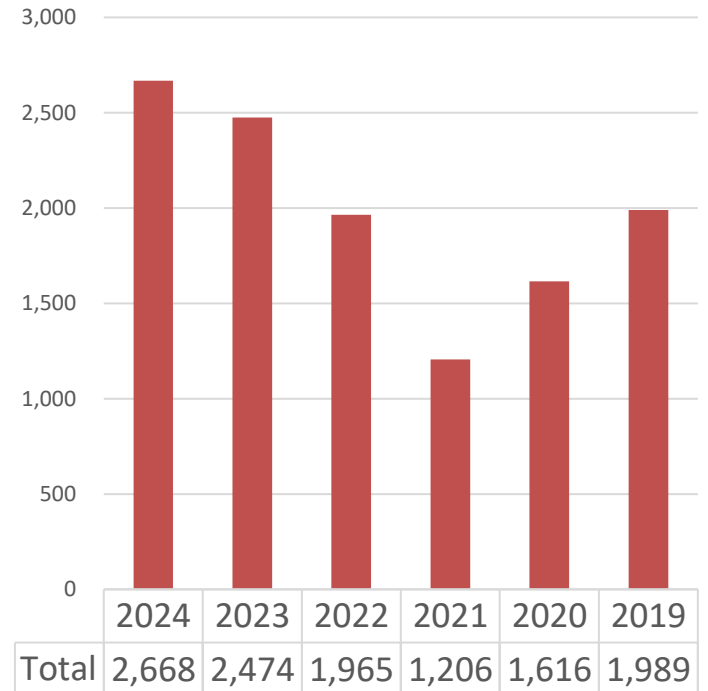
March 2024-Cardholders, Programs, and Tech Use

Population Served - 541,715

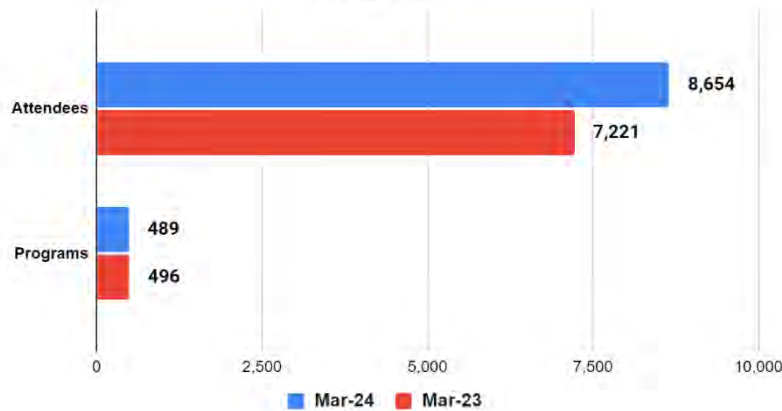
Washington State Office of Financial Management (4/1/2023)



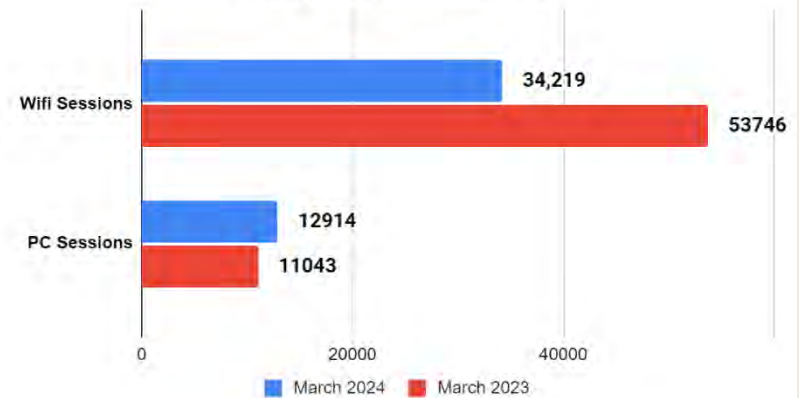
New Accounts Added in March



Programs

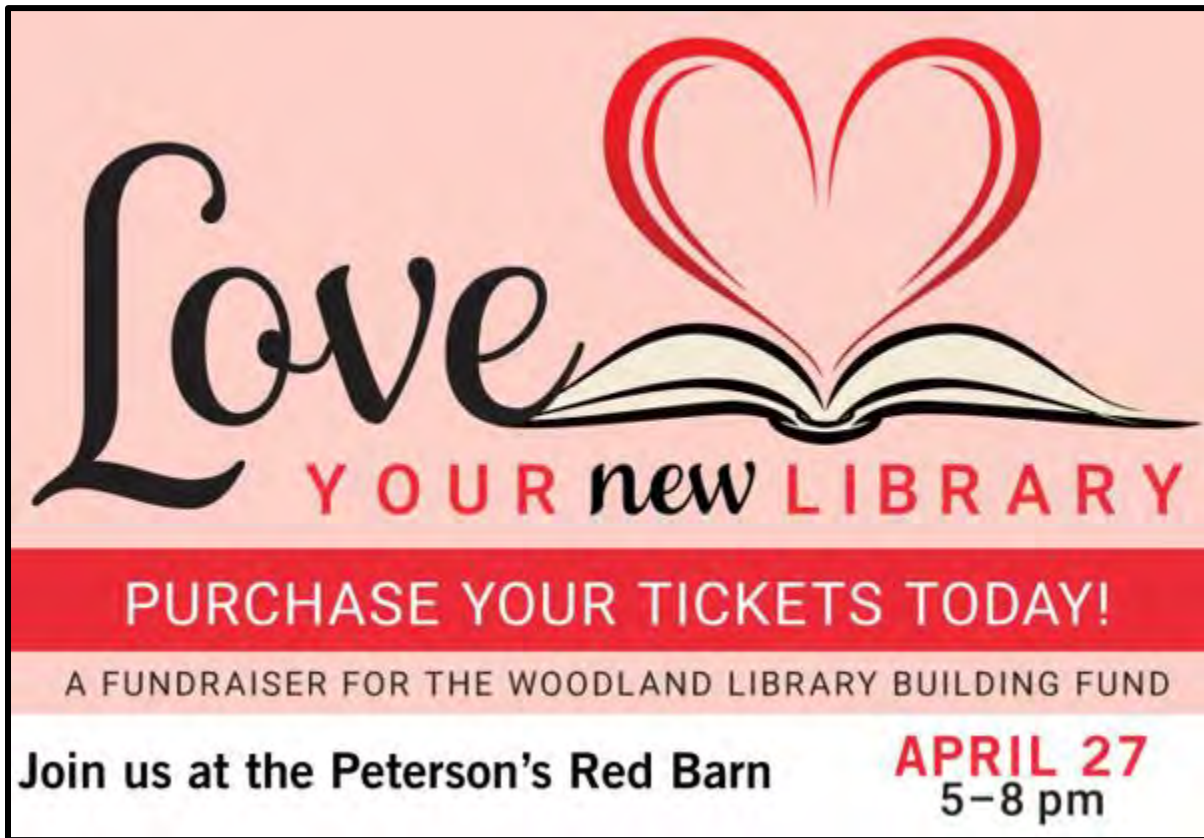


Computer and Wifi Use





Foundation Update



The Love Your Library fundraiser to benefit the Woodland Library Building Fund is back! Join us on April 27 from 5:00–8:00 p.m. at Peterson's Red Barn in Woodland. There will be a buffet-style dinner and desserts, live music, silent and live auctions, and more. Tickets are \$60 each—get them now at loveyourlibrary2024.eventbrite.com!

Great News!

- During the month of March, the Friends of Woodland Community Library's investment account increased by \$11,872 strictly due to earnings and dividends.
- The Foundation received a donation for the new Woodland Community Library sign in the amount of \$5,000.
- The Beaches Give Back fundraiser earned a record-breaking \$4,850 for the Foundation—thank you to everyone who joined us at this great event!
- The Foundation's partnership with ThriftBooks generated \$1,548 in revenue in March from online sales of used books.

Upcoming Events

Thursday, April 11

FVRL Foundation Board Meeting

FVRL Foundation Office
3:00pm–4:00pm

Saturday, April 13

FVRLibraries Friends Fair

Generations Church,
14313 NE 20th Ave Suite A104,
Vancouver
9:15am–1:00pm

Monday, April 15

FVRL Trustee Meeting

Hybrid: Washougal Community
Center and Zoom
6:00pm–8:00pm

Saturday, April 27

Love Your Library Fundraiser

Peterson's Red Barn,
1605 Caples Rd, Woodland
5:00pm–8:00pm

Monday, May 20

FVRL Trustee Meeting

Hybrid: Stevenson Community
Library and Zoom
6:00pm–8:00pm

Thursday, May 23

FVRL Foundation Board Meeting

FVRL Foundation Office
3:00pm–4:00pm

Building Campaigns and Cornerstone Pledges

Washougal has 45 Cornerstones,
2 Stepping Stones, 3 Keystones,
1 Capstone, and
1 naming opportunity.

Woodland has 35 Cornerstones,
5 Stepping Stones, 8 Keystones,
6 Capstones, and
9 naming opportunities.

**Please note: some Cornerstones have
graduated to Stepping Stones, which is why
some Cornerstone totals have decreased.*

How Board Members Can Help

–Spread the word about the Fred
Meyer Rewards program:

fredmeyer.com/i/community/community-rewards

Friends Fair is Back!

FVRL Foundation is hosting this educational opportunity for FVRLibraries Friends groups to get together, learn, and celebrate. This year's event will take place on **Saturday, April 13** at Generations Church, 14313 NE 20th Ave Suite A104, Vancouver WA 98686, 9:15 a.m. to 1:00 p.m.



Upcoming Book Sales

Vancouver Friends Book Sale:

Saturday, April 20 – Saturday, April 27,
Vancouver Community Library,
11:30am–4:30pm every day

La Center Friends Pop Up Sale:

Saturday, April 20,
La Center Community Library,
10:00am–2:00pm

Goldendale Friends Book Sale:

Monday and Tuesday, April 29–30,
Goldendale Community Library,
1:00pm–7:00pm Monday,
9:00am–4:00pm Tuesday

White Salmon Valley Friends Book Sale:

Friday, May 3 – Sunday, May 5,
White Salmon Valley Community Library,
10:00am–5:30pm Friday and Saturday,
Bag sale 11:00am–2:00pm Sunday



CHILDRENS JUSTICE CENTER

Children's Justice Center, libraries join forces for Child Abuse Prevention Month

Published Date: Thu, 03/28/2024 - 11:15 AM

Several events planned for April, an awareness walk scheduled for June

The Arthur D. Curtis Justice Center will partner with Fort Vancouver Regional Libraries to host a series of events recognizing April as Child Abuse Prevention Month.

FVRLibraries will have displays and children's book lists to provide parents with resources to get kids more aware of their own safety. CJC employees will be on hand during story time sessions at several libraries to answer questions and provide resources regarding child safety. A complete list of the sessions is available on the FVRLibraries website.

Officer Rob Givens with the Vancouver Police Department on April 15 will give a presentation for parents on the reality of cybercrimes against children and will provide tips on keeping children safe online. The presentation will be 6:30-7:30 pm at the Cascade Park Community Library, 600 NE 136th Ave. Officer Givens has been attached to VPD's Digital Evidence Cybercrime Unit for almost 10 years. Parents can attend in person or online. More information is available [here](#).

To further awareness, CJC encourages everyone to Wear Blue 4 Kids on April 5 in recognition of the month and post pictures or selfies on social media using the hashtag #wearblue4kids.

"We want everyone to save the date for CJC's Awareness Walk and Learn on Saturday, June 23 at Fort Vancouver," said Amy Russell, Director of the Children's Justice Center. "The walk will be 9-11 am and will be a free, family friendly event with activities designed to help keep kids safe."

CONTACT:

Amy Russell, Director, Arthur D. Curtis Children's Justice Center
564.397.6002, amy.russell@clark.wa.gov



Washougal Community Library

Board Presentation April 15, 2024

Built in 1981

Square footage: 2,300

Staff: 2 FT, 4 PT

2023 Circulation:
97,042

Visits to library:
49,296

Programs attended:

- 161 programs
- 3431 people



Staff

Linda, Mitch, Tanya, Traci, Tré, & Zoe
(& many wonderful subs!)



Friends of Washougal Community Library





Outreach

- Senior Living Community
- Teen Book Talks with Triple Point
- Schools
- Recovery Cafe
- Multicultural Family Nights
- Harvest & Hello Spring Festival!
- WACA Arts Festival

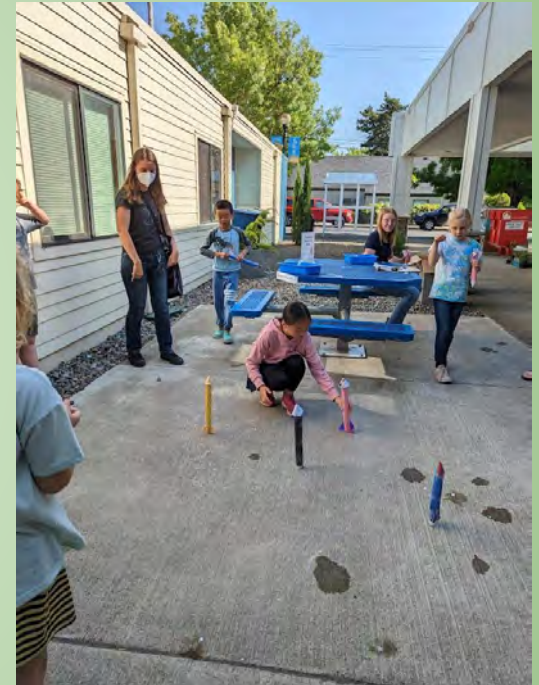


Partnerships

- Meals on Wheels
- Washougal School District
- City of Washougal
- 54° 40' Book Club
- Unite Washougal



CONNECTIONS AND PROGRAMS







Thank you!

Questions?



Fort Vancouver Regional Library District
Statement of Cash
For the Month Ending February 2024 (With year-to-date totals)

December 31, 2023 Ending Cash Balance	19,056,296
Year-to-date Revenue Received	683,456
Year-to-date Expenditures	(4,904,781)
Adjustment for accrued expenditures	218,102.00
Cash Balance February 29, 2024	<u><u>\$ 15,053,073</u></u>

	Operational Reservices as of January 1, 2024	Net Operational Activity February 2024	Year-to-Date Totals thru February 2024	Operational Reserves as of February 29, 2024
Operational Reserve (Unassigned)	<u>\$ 8,315,870</u>	<u>(3,662,440)</u>	<u>(3,662,440)</u>	<u>\$ 4,653,430</u>
Target: Operational Fund > 60 to 90 days of annual operational budget				

	Reserves as of January 1, 2024	February 2024 Expenditures	Year-to-Date Totals thru February 2024	Cash Reserves at February 29 2024
Obj 1 - Capital repairs and maintenance	\$ 750,000	\$ -	\$ -	\$ 750,000
Obj 2 - Replacement Vehicles	98,380	-	-	98,380
Obj 3 - Capital Projects				
Washougal	2,992,678	-	-	2,992,678
Woodland	3,521,932	-	(340,783)	3,181,149
Grand Blvd Remodel	893,604	-	-	893,604
Brush Prairie	500,000	-	-	500,000
Unassigned Capital	19,306	-	-	19,306
Obj 4 - Innovation	100,000	-	-	100,000
Obj 5 - Budget Stabilization Fund	1,864,526	-	-	1,864,526
Cash Reserve Fund Expense Total	<u>\$ 10,740,426</u>	<u>\$ -</u>	<u>\$ (340,783)</u>	<u>\$ 10,399,643</u>

	Beginning January 1, 2024	Ending February 29, 2024
Overall Cash Balance	<u><u>\$ 19,056,296</u></u>	<u><u>\$ 15,053,073</u></u>

Fort Vancouver Regional Library District

Statement Of Revenue - Calendar Year 2024
For the Month Ending February 2024 (With year-to-date totals)

	2024 Budget (Adopted 12/2023)	February 2024 Revenues	Year-to-Date Totals thru February 2024	Year - to - Date Annual Budget Percent
Property Taxes				
311.10.1 Property Taxes - Clark	26,100,000	442,136	487,334	1.87%
311.10.1 Property Taxes - Skamania	715,000	6,063	6,063	0.85%
311.10.1 Property Taxes - Klickitat	1,360,000	-	40,009	2.94%
311.10.1 Property Taxes - Cowlitz	325,000	1,752	2,450	0.75%
Total Property Taxes	28,500,000	449,952	535,855	1.88%
Other Taxes				
312.10. Other General Tax	25,000	517	517	2.07%
318.20 Leasehold Excise Tax	95,000	30,902	30,902	32.53%
Total Other Taxes	120,000	31,418	31,418	26.18%
Intergovernmental, Grants & Contracts				
332.00 Federal in-lieu of Taxes	25,000	-	-	0.00%
335.05 State Forest Boards	50,000	6,413	7,908	15.82%
333.00 State Grants	25,000	-	-	-
338.7 Yale Valley Library Dist	185,000	-	-	0.00%
338.72 Contracts - Clark County Jail	500	-	-	0.00%
Total Intergovernmental, Grants & Contracts	285,500	6,413	7,908	2.77%
Charges for Services				
341.60 Equipment Use Fees	40,000	4,109	6,433	16.08%
347.21 Non-Resident Borrower Fee	8,000	266	1,630	20.37%
347.90 Lost / Damaged Material Fee	32,000	1,934	6,945	21.70%
Total Charges for Services	80,000	6,308	15,007	18.76%
Miscellaneous				
361.11 Investment Interest	400,000	43,525	88,273	22.07%
362.00 Rental Income	2,000	500	500	25.00%
367.10 Gifts/Contributions	10,000	(60)	41	0.41%
369.90 Library Friends Groups' Reimbursements	600,000	1,525	1,525	0.25%
369.90 Library Foundation Reimbursements	2,500,000	80	80	0.00%
369.40 Insurance Reimbursements	2,500	-	-	0.00%
369.90 Miscellaneous	2,500	(381)	156	6.23%
367.1 Private Grants	50,000	-	-	0.00%
369.90 Other Miscellaneous - E-Rate	120,000	-	-	0.00%
395.00 Sale of Assets	10,000	2,407	2,693	26.93%
Total Miscellaneous	3,697,000	47,597	93,268	2.52%
Total Operating Revenue	\$ 32,682,500	541,688	683,456	2.09%
Use of Cash Reserves	\$ 4,000,000	-	340,783	8.52%

Jan.-Dec. 2024 Fiscal Year

February is the 2nd month of the fiscal year. Year-to-date budget percentages should be at 16.67%, representing 2/12 months.

Fort Vancouver Regional Library District

Statement of Expenses - Calendar Year 2024

For the Month Ended February 2024

<u>Bars</u>	<u>Description</u>	2024 Budget (Adopted 12/2023)	February 2024 Expenditures	Year-to-Date Totals thru February 2024	Year to Date Annual Budget Percentage
Personnel					
572.10	Wages	\$ 13,323,750	\$ 1,065,820	\$ 2,129,896	15.99%
572.24	Benefit - Medical	2,622,000	197,600	401,892	15.33%
572.24	Benefit - Dental	249,600	20,080	41,160	16.49%
572.24	Benefit - Life, LTD, AD&D	78,750	12,330	24,786	31.47%
572.22	Benefit - PERS	1,337,972	98,866	197,355	14.75%
572.21	Benefit - FICA	1,019,267	79,805	159,495	15.65%
572.25	Benefit - L & I - Workers Compensation	101,000	6,404	11,849	11.73%
572.25	Benefit - PFML	29,035	2,254	4,504	15.51%
572.28	Unemployment Expense	10,001	909	909	9.09%
	Personnel Subtotal:	18,771,375	1,484,068	2,971,847	15.83%
Supplies					
572.30	Supplies	458,000	29,985	54,495	11.90%
572.35	Small Equipment (FF&E)	250,000	3,014	4,627	1.85%
572.38	Technology	462,000	87,819	91,773	19.86%
572.33	Professional Collection / Tech	300,000	17,623	62,347	20.78%
	Supplies & Small Equipmt/Tech Subtotal:	1,470,000	138,441	213,241	14.51%
Library Books / Materials					
572.34	Library Books & Materials	1,823,500	110,724	288,246	15.81%
572.39	Electronic Resources	1,896,500	184,014	370,768	19.55%
	Library Materials Subtotal:	3,720,000	294,738	659,013	17.72%
Other Services / Charges					
572.41	Professional Services	2,080,000	196,177	253,113	12.17%
572.42	Communications	428,200	33,125	58,007	13.55%
572.43	Training / Travel	108,000	15,680	22,506	20.84%
572.44	Advertising	30,000	1,158	1,482	4.94%
572.45	Rentals / Leases	576,800	61,854	95,457	16.55%
572.46	Insurance	255,000	1,432	24,247	9.51%
572.47	Utilities	469,000	40,028	75,752	16.15%
572.48	Repairs & Maintenance	887,400	37,261	157,838	17.79%
572.49	Misc / Dues / Printing / Other	165,388	14,269	31,169	18.85%
572.50	Intergovernmental Services	3,676	100	325	8.84%
	Other Charges & Services Subtotal:	5,003,464	401,083	719,896	14.39%
Capital Outlay					
594.62	Buildings / Non-Owned	250,000	-	-	0.00%
594.62	Buildings / Owned	3,327,261	-	-	0.00%
595.62	Yale	40,400	-	-	0.00%
594.64	Machinery & Equipment	100,000	-	-	0.00%
	Capital Outlay Subtotal:	3,717,661	-	-	0.00%
Total Operating Expenditures:		32,682,500	2,318,329	4,563,998	13.96%
Total Reserved Projects		4,000,000	-	340,783	8.52%
Grand Total All Expenditures:		\$ 32,682,500	\$ 2,318,329	\$ 4,904,781	15.01%

February is the 2nd month of the fiscal year.
Year-to-date budget percentages should be at
16.67%, representing 2/12 months.



FVRLibraries

VOLUNTEERS

We VALUE their time!



FVRLibraries
FORT VANCOUVER REGIONAL LIBRARIES

In 2023....

687 Volunteers gave 20,384 hours to help libraries!

- Battle Ground = 54 volunteers gave 2,292.5 hours
- Cascade Park = 76 volunteers gave 2,970.25 hours
- Goldendale = 22 volunteers gave 893.75 hours
- LaCenter = 15 volunteers gave 734.5 hours
- Ridgefield = 39 volunteers gave 934 hours
- Stevenson = 21 volunteers gave 2,110 hours
- Three Creeks = 70 volunteers gave 1231.5 hours
- Vancouver = 53 volunteers gave 2609.5 hours
- Vancouver Mall = 7 volunteers gave 265.5 hours
- Washougal = 17 volunteers gave 379.5 hours
- White Salmon = 57 volunteers gave 1,091.25 hours
- Woodland = 15 volunteered gave 2,298 hours
- Yacolt = 15 volunteers gave 430.5 hours
- Yale Valley = 6 volunteers gave 50 hours
- Operation Center = 182 volunteers gave 1,803 hours
- Library Board = 7 volunteers gave 97.5 hours
- Library Foundation = 31 volunteers gave 192.75 hours



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NEWSPAPER FEATURES FVRL Volunteers



FVRLibraries
FORT VANCOUVER REGIONAL LIBRARIES

AWARD WINNING FVRL VOLUNTEERS



ONBOARDING VOLUNTEERS

1. All applicants complete a Volunteer Application (we review for placement).
2. Adult applicants 18 & older, considered for placement, complete a background check.
3. Ongoing volunteers meet with the Volunteer Coordinator for an Orientation to learning more about FVRL.
4. Volunteers also receive a handbook at the orientation or can review the copy on our website.
5. Volunteers are matched up with an opportunity and provided training.

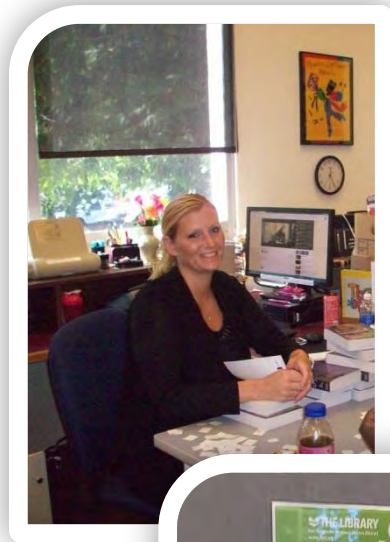


FVRLibraries
FORT VANCOUVER REGIONAL LIBRARIES

We have **MANY** opportunities for volunteers @ **FVRL Libraries**...

Helping with Outreach:

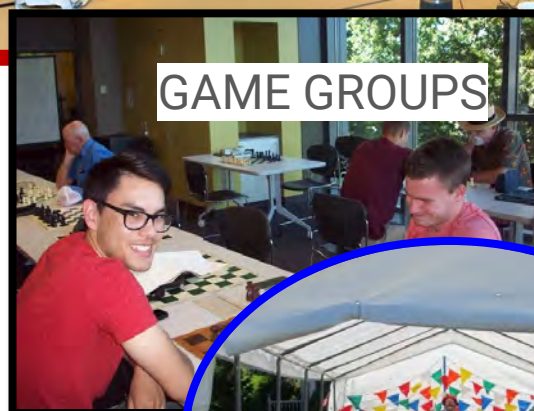
- AMBASSADORS FOR GROW A READER
- STICKERING OUTREACH BOOKS
- HOMEMADE CARDS FOR SENIORS IN CARE FACILITIES, MEALS ON WHEELS, VETERANS & WOMEN IN SHELTERS



FVRLibraries
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We have **MANY** opportunities for volunteers @ **FVRL Libraries...**

Leading or
helping with
Programs:



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We have MANY opportunities for volunteers @ FVRL Libraries...

Helping at Special Events:



FVRLibraries
FORT VANCOUVER REGIONAL LIBRARIES

We have MANY opportunities for volunteers @ FVRL Libraries...

Office work:



We have MANY opportunities for volunteers @ FVRL Libraries...

Fundraising:



DINNERS



RAFFLES



BOOK STORES



FVRLibraries
FORT VANCOUVER REGIONAL LIBRARIES

We have **MANY** opportunities for volunteers @ FVRL Libraries...



Special Projects:



FVRLibraries
FORT VANCOUVER REGIONAL LIBRARIES

We have **MANY** opportunities for volunteers @ **FVRL Libraries...**

Decision Making by our boards
(Library, Specialty & Foundation):

Thank YOU for your time!!



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FORT VANCOUVER REGIONAL LIBRARIES

COMMUNITY PARTNERSHIPS

WE WORK WITH MANY.... Volunteer Services is part of the OCP Division...

HERE ARE A FEW EXAMPLES:

Tax Assistance

Businesses

Service organizations

Vocational training programs

Workforce development



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FORT VANCOUVER REGIONAL LIBRARIES

We have MANY Community Partners...

For Internships & Service Clubs:



Evergreen Public Schools



FVRLibraries
FORT VANCOUVER REGIONAL LIBRARIES

We have MANY Community Partners...

For Programming & Fundraising:



We have MANY Community Partners...

For Work Experience:



We have MANY Community Partners...

For Group Projects (Community Days of Service):



FVRLibraries
FORT VANCOUVER REGIONAL LIBRARIES

HAPPY GLOBAL VOLUNTEER MONTH (APRIL) & NATIONAL VOLUNTEER WEEK (4/21-4/27)

YOU ARE INVITED TO ATTEND LOCAL
PROCLAMATIONS IN OUR AREA:

Tuesday, 4/9 - **Skamania County** at 9:30 am
@Skamania County Courthouse - 240 NW Vancouver
(basement - Commissioner Meeting Room) - Stevenson, WA

Tuesday, 4/9 - **Klickitat County** at 1:30 pm
@Klickitat County Building (by courthouse) -
115 W. Court Room
(Room #200 - Commissioner Meeting Room) - Goldendale, WA

Monday, 4/22 - **Vancouver** at 6:15 pm
@Vancouver's City Hall - 415 West 6th Street
(2nd floor - Mayor & Council Meeting Room) - Vancouver, WA

Tuesday, 4/23 - **Clark County** at 9:45 am
@the Clark County Service Building - 1300 Franklin
(6th Floor - Commissioners Hearing Room) - Vancouver, WA



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WE WILL ALSO HONOR OUR FVRL VOLUNTEERS @ OUR FALL APPRECIATION RECEPTIONS... YOU'RE INVITED!



FVRLibraries
FORT VANCOUVER REGIONAL LIBRARIES

THANK YOU LIBRARY VOLUNTEERS & SUPPORTERS!



**RECOMMENDATIONS FOR ASSIGNMENT OF CASH RESERVE 2024
FORT VANCOUVER REGIONAL LIBRARY DISTRICT**

CASH RESERVE BALANCE JANUARY 1, 2024: \$19,056,296

2023 CASH RESERVES TO BE ASSIGNED: \$0

2023 realized a reduction of \$1,884,815 in cash due to the Woodland and Grand Blvd Building Projects. This means there is no new funds that have rolled into reserves in 2023, but a reduction to the cash reserve balance. This reassignment of reserve funds is intended to better align cash reserves with current priorities of FVRL.

OPERATIONAL FUND

Per the Fiscal Management Policy, the Operational Fund is set to meet annual obligations and, “the minimum balance for the fund should not be less than 60 to 90 days of annual operational expenditures to ensure adequate funding to maintain services between property tax collections”. While FVRL budgets on a calendar year (January-December), tax revenue is received primarily in the second and fourth quarters. For 2024, the annual operating expenditures are budgeted at \$32,682,500 and therefore, the 2024 minimum target for the Operational Fund is \$8,170,625. As of 1/1/24, there was a balance of \$8,315,870 and therefore no change is recommended to this fund.

ORGANIZATIONAL OBJECTIVES

OBJECTIVE 1 - CAPITAL REPAIRS AND MAINTENANCE: The capital repairs and maintenance objective is to provide adequate fund capacity to support capital repairs of existing district facilities. This includes things like roof repairs and replacement, elevator upgrades, mechanical systems, etc.

CURRENT: \$750,000
ADDITIONAL: \$250,000
NEW: \$1,000,000

OBJECTIVE 2 - REPLACEMENT VEHICLES: The Replacement Vehicles objective provides adequate and on-going fund for regular vehicle replacement and upgrades. Currently, the district has a fleet of 22 vehicles with an average age of 7.9 years, as well as two 2018 Bookmobiles.

CURRENT: \$98,380
ADDITIONAL: \$50,000
NEW: \$148,380

OBJECTIVE 3 - CAPITAL PROJECTS: The Capital Projects objective provides capital fund capacity to support new or expanded district facilities including the purchase of buildings or land. FVRL has earmarked specific amounts for the development of new branch community libraries for Washougal (conceptual plan completed), Woodland (in construction) and Brush Prairie (no current plan). In addition, the Grand Blvd Operations Center was completed last year and therefore the project can be

closed. Due to the limited nature of funding for capital projects, my recommendation is to reallocate funds from Brush Prairie to Washougal as that is the next project to be completed and it is short on funding. In addition, FVRL needs to ensure funding is available for Branch Refresh Projects, with 2024 needing a plan for Three Creeks refresh and investigating the potential of North Bonneville operating like the self-service options at Yale Valley and Yacolt.

	CURRENT	ADD/(SUBTRACT)	NEW
a) Washougal	\$2,992,678	\$1,500,000	\$4,992,678
b) Woodland	\$3,521,932	\$500,000	\$4,021,932
c) Grand Blvd	\$893,604	(\$893,604)	\$0
d) Brush Prairie	\$500,000	(\$500,000)	\$0
e) Branch Refresh Projects	\$19,306	\$658,130	\$677,436

CURRENT: \$7,927,520
ADDITIONAL \$1,264,526
NEW: \$9,192,046

OBJECTIVE 4 – TECHNOLOGY REPLACEMENT & UPGRADES: This objective is being renamed from “Innovation” to “Technology Replacement & Upgrades” to provide a better definition for its use. This objective allows FVRL to invest in technology replacement and upgrades.

CURRENT: \$100,000
ADDITIONAL: \$300,000
NEW: \$400,000

OBJECTIVE 5 - Budget Stabilization Reserve: This objective may be seen as duplicative with the Operation Fund and per the Fiscal Management Policy ensures adequate operational reserves to meet obligations, “the minimum balance for the fund should not be less than 60 to 90 days of annual operational expenditures to ensure adequate funding to maintain services between property tax collections”. While FVRL budgets on a calendar year (January-December), tax revenue is received primarily in the second and fourth quarters.

The Operational Fund is tracked and reported as part of the monthly Statement of Cash. It is reported as separate line item in the reporting of cash reserves. There have been two lines, the Operational Fund and the Objective 5-Budget Stabilization Reserve. The Objective 5-Budget Stabilization is being eliminated as it may be seen as duplicative to the Operational Fund. Funds from Objective 5-Budget Stabilization have been reallocated to Objectives 1-4 above.

CURRENT: \$1,864,526
ADDITIONAL: (\$1,864,526)
NEW: \$0

Fort Vancouver Regional Library District
2024 Cash Reserve Allocations - Proposed April 2024

BARS	DESCRIPTION	12/31/2023 CASH RESERVE BALANCES	ADD/(SUBTRACT)	2024 CASH RESERVE ALLOCATIONS	NOTES
572.35	Obj. 1 - Capital Repairs & Maintenance	\$ 750,000	\$ 250,000	\$ 1,000,000	HVAC, Elevator, Roof Repairs, ETC
594.64	Obj. 2 - Replacement Vehicles	\$ 98,380	\$ 50,000	\$ 148,380	Library Fleet = 22 vehicles w/ avg age 7.9 yrs
594.62	Obj. 3 - Capital Projects				; 2 - 2018 bookmobiles
	Washougal Community Library	\$ 2,992,678	\$ 1,500,000	\$ 4,492,678	Est project cost - \$11M
	Woodland Community Library	\$ 3,521,932	\$ 500,000	\$ 4,021,932	Projected Budget - Completion 2024
	Grand Blvd Remodel	\$ 893,604	\$ (893,604)	\$ -	Project Completed 2023
	Brush Prairie	\$ 500,000	\$ (500,000)	\$ -	Reallocate to current projects
	Unassigned-Capital Branch Refresh Projects	\$ 19,306	\$ 658,130	\$ 677,436	2024 refresh planning TC; Investigate self-service expansion model NB
572.38	Obj. 4 Innovation Technology Replacement & Upgrades	\$ 100,000	\$ 300,000	\$ 400,000	Planning for IT/Phone System upgrades
572	Obj. 5 Budget Stabilization Fund	\$ 1,864,526	\$ (1,864,526)	\$ -	This may be duplicative to Operational Fund - reallocate to current projects
	Total Reserve Plan Objectives 1-5	\$ 10,740,426	\$ -	\$ 10,740,426	
	Operational Fund > 60 to 90 days of annual operational expenditures (Per Fiscal Mgmt Policy)	\$ 8,315,870		\$ 8,315,870	Target for 2024 = \$8,170,625
	Total Reserves & Operational Fund	\$ 19,056,296	\$ -	\$ 19,056,296	

FORT VANCOUVER REGIONAL LIBRARY

RESOLUTION: 2024-03

RESOLUTION OF THE BOARD OF TRUSTEES OF THE FORT VANCOUVER REGIONAL LIBRARY DISTRICT ADOPTING THE 2024 CAPITAL RESERVE PLAN

The regular meeting of the Board of Trustees of the Fort Vancouver Regional Library was held on April 15, 2024, attended by a quorum of the Board of Trustees for the conduct of such business; and, after due consideration and deliberation, the following resolution was duly passed by a majority vote of all Trustees attending.

WHEREAS, the FVRL Board of Trustees recognize that a fund balance is necessary to ensure there is the ability meet annual obligations and maintain services between property tax collections; and

WHEREAS, the FVRL Board of Trustees recognize that having operational and capital reserves provides an important resource which enables FVRL to respond to unanticipated events or emergencies, to guard against economic downturns, and to plan for growth of library services and facilities in the future; and

WHEREAS, the FVRL Board of Trustees have the responsibility to set objectives to define specific purposes for reserved funds in an effort to be open and transparent with public funds; and

WHEREAS, the FVRL Board of Trustees and FVRL Administration recognize that allocating capital reserves for specific projects enables FVRL to plan for library services and facilities in a timely and cost-effective manner,

NOW, THEREFORE, BE IT RESOLVED, that Fort Vancouver Regional Library District Board of Trustees adopt the 2024 FVRL Cash Reserve Plan.

Approved this day April 15, 2024

Approved: 
Kristy Morgan (May 2, 2024 14:12 PDT)

Kristy Morgan, Chair

Attested: *Penny Love-Henslee*
Penny Love-Henslee (May 2, 2024 14:03 PDT)

Penny Love-Henslee, Secretary

Date: 02/05/24

**Fort Vancouver Regional Library District
Staff Report 2024-05
Election of Officers**

To: Board of Trustees
From: Nominating Committee
Date: April 15, 2024
Subject: Current Vacancy

Summary

Any vacancy occurring in any elected office shall be filled at the next regular meeting of the Board.

Key Points

Terms: Officers shall serve a term of one year, from January through December.

Duties

The Board Chair presides at all meetings of the Board, authorizes calls for special meetings, appoints all committees, executes all documents authorized by the Board, and performs all other duties associated with that office. The Board Chair meets with the Executive Director in advance of the monthly meeting to approve the agenda and discuss any concerns.

The Vice-Chair, in the event of the absence of the Chair, assumes and performs the duties and functions of the Chair.

The Secretary assures that a true and accurate record is maintained of all meetings of the Board, and in the absence of the Chair and Vice-Chair, shall preside at a meeting of the Board.

Action Requested: Approval of the election of Officers for the Board of Trustees.

**Fort Vancouver Regional Library District
Staff Report 2024-04
Surplus 2008 Scion xB**

To: FVRL Board of Trustees
From: Jennifer Giltrop, Executive Director
Date: April 15, 2024
Subject: Surplus 2008 Scion xB

Summary

The 2008 Scion xB (VIN JTLKESOE281008064) has 98,202 miles and is recommended for surplus. This vehicle had been assigned to the La Center Community Library for outreach. However, the vehicle needs repairs beyond its value. There is front end damage, as well as a drilled-out fuel tank with a damaged fuel line and fuel door. According to Kelly Blue Book, there is a value of \$3,042-\$3,823. The cost to repair the damage to the vehicle is estimated at \$6,640.

Recommendation:

Approve Resolution 2024-04 to authorize the surplus of the 2008 Scion xB to be sold or discarded.



Surplus Authorization Request

The following FVRL is requested to be removed from inventory and prepared for surplus in accordance with the Asset Management Policy:

Disposition

The Board of Trustees must approve the disposition of all Capital Assets prior to the asset being removed from inventory, including but not limited to real property such as land, buildings, building improvements, etc. The Finance Director is authorized to declare any single item of FVRL personal property with a current fair market value of \$1000 or less as surplus property without Board approval. Surplus property items will at a minimum be past their useful life (see WA Office of Financial Management's *Useful Life Schedule*).

The Finance Director or their designee shall establish the current fair market value prices for any surplus items. Items with restrictions on disposition such as grants, debt or gifts will be managed by the Finance Director or their designee.

2008 Scion xB:

The 2008 Scion xB (VIN JTLKE50E281008064) is requested to be surplus rather than repaired. The vehicle has 98,202 miles. It has some front-end damage plus a drilled-out fuel tank with a damaged fuel line and fuel door. According to Kelly Blue Book, there is a value of \$3,042-\$3,823. It is suggested to err on the low side due to repairs needed. The estimated cost to repair the front-end damage and the fuel tank replacement would be about \$6,640, exceeding the value of the vehicle.

Requested by

Dave Josephson, Fleet & Facilities Director

Date

4/15/2024

Authorized by

Jennifer Giltrap, Executive Director

Date

4/15/24

Board Approval: April 15, 2024 (Scheduled)

FORT VANCOUVER REGIONAL LIBRARY

**RESOLUTION: 2024-04
SURPLUS 2008 SCION xB**

**RESOLUTION OF THE FORT VANCOUVER REGIONAL LIBRARY DISTRICT
BOARD OF TRUSTEES DECLARING FORT VANCOUVER LIBRARY DISTRICT
EQUIPMENT AS SURPLUS AND AUTHORIZING ITEMS TO BE SOLD or DISCARDED**

The regular meeting of the Board of Trustees of the Fort Vancouver Regional Library was held on Monday, April 15, 2024 at the Washougal Community Library and attended by a quorum of the Board of Trustees for the conduct of such business; and, after due consideration and deliberation, the following resolution was duly passed by a majority vote of Trustees attending.

WHEREAS, the FVRL Board of Trustees has authorized the purchase of item(s) through budget approval; and

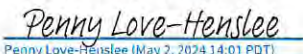
WHEREAS, FVRL effectively utilizes its equipment to maximize service, which may result in deterioration of said equipment; and

WHEREAS, FVRL has determined that the damaged to the 2008 Scion xB (VIN JTLKESOE281008064) does not make financial sense to repair and is therefore unusable for library use; and

WHEREAS, in order to dispose of the no longer vehicle, the FVRL Board of Trustees must declare the item as surplus which allows staff to sell or dispose of the asset;

NOW THEREFORE BE IT RESOLVED: that Fort Vancouver Regional Library District Resolution 2023-18, approving the Surplus 2008 Scion xB (VIN JTLKESOE281008064) as adopted.

Approved: 
Chair, Kristy Morgan

Attested: 
Penny Love-Henslee (May 2, 2024 14:01 PDT)
Secretary, Penny Love-Henslee

Date: 



Date: April 15, 2024
To: Board of Trustees
From: Jennifer Giltrop, Executive Director
RE: 2024 Legislative Session Summary

The Legislature finished the business of the 2024 session on March 7, 2024. Lawmakers passed the supplemental operating, transportation, and capital budgets, in addition to finalizing bills that had passed both chambers but in different forms. Legislators also passed three of the six initiatives to the Legislature: Initiative 2081 (parental rights in public schools); Initiative 2111 (income tax prohibition); and Initiative 2113 (police pursuit). In total, almost 1200 bills were introduced this session, with about 340 of them passing the Legislature.

Here is the list of the outcomes on bills impacting libraries we monitored:

- [Senate Bill 5824](#) - Concerning the dissolution of libraries and library districts. **Passed.**
- [House Bill 2354](#) - Tax Increment Financing. A provision was added back in about impacts and libraries will receive more advance notice which may help with budget analysis. **Passed.**
- [Senate Bill 5444](#) - Ban open carry firearms in libraries. **Passed.**
- [Senate Bill 5770](#) - Property tax cap. **Did not advance.**
- [House Bill 1793](#) - Digital equity and devices. **Did not advance.**
- [Substitute House Bill 1105](#) - Now requires public agencies to provide notice for public comment to include end date when public comment will be accepted. **Passed.**

Also, Representative Mari Leavitt (District 28) secured funding for public libraries to access overdose reversal kits and training through the Department of Health.

2018 Grand Blvd, Vancouver Washington 98661 • 360-906-5000 • fvrl.org

Library locations: Battle Ground, Cascade Park, Goldendale, La Center, North Bonneville, Ridgefield, Stevenson, Three Creeks, Vancouver, Vancouver Mall, Washougal, White Salmon Valley, Woodland, Yacolt, Yale