



Board of Trustees Meeting

Agenda

Fairwood Library
Wednesday, March 25, 2026
5:00 PM

Click to join meeting via Zoom

[https://teams.microsoft.com/l/meetup-](https://teams.microsoft.com/l/meetup-join/19%3Ameeting_MWU3M2RkNWYtZGEwNC00NDA0LWEyN2YtMWQ4N2JlOGY3OWM4%40thead.v2/0?context=%7B%22Tid%22%3A%22ecd4c4ad-646a-442f-aaaa-d05860ad9707%22%2C%22Oid%22%3A%221b85d672-b24c-4a2d-ac02-199e878fe899%22%7D)

[join/19%3Ameeting_MWU3M2RkNWYtZGEwNC00NDA0LWEyN2YtMWQ4N2JlOGY3OWM4%40thead.v2/0?context=%7B%22Tid%22%3A%22ecd4c4ad-646a-442f-aaaa-d05860ad9707%22%2C%22Oid%22%3A%221b85d672-b24c-4a2d-ac02-199e878fe899%22%7D](https://teams.microsoft.com/l/meetup-join/19%3Ameeting_MWU3M2RkNWYtZGEwNC00NDA0LWEyN2YtMWQ4N2JlOGY3OWM4%40thead.v2/0?context=%7B%22Tid%22%3A%22ecd4c4ad-646a-442f-aaaa-d05860ad9707%22%2C%22Oid%22%3A%221b85d672-b24c-4a2d-ac02-199e878fe899%22%7D)

If you would like to speak during the Public Comment, please email BoardMeetingSupport@kcls.org by 4:00pm on February 28.

- A. Call to Order
- B. Approval of Agenda
- C. Approval of Minutes - February 25, 2026
- D. Public Forum

In the interest of time and to allow as many members of the public the opportunity to speak, comments are limited to three (3) minutes if speaking on one's behalf or five (5) minutes if speaking on behalf of a group or organization.

Commenters should refrain from using the public comment period to engage in speech or conduct that disrupts, disturbs or otherwise impedes the orderly conduct of a meeting, including derogatory remarks, profanity, or personal attacks.

- E. Finance and Facilities Reports
 - 1. Monthly Finance Report: Donna Zirkle
 - 2. Capital Fund: Donna Zirkle
 - 3. Tax Increment Financing Project-Grand Connection Crossing: City of Bellevue
- F. Action Items
 - 4. Approval of Monthly Expenditures
 - 5. Resolution 2026-04: 2026 Budget Amendment
- G. Staff and Director's Reports
 - 6. Cedar Region Report: Reka Reynolds



Board of Trustees Meeting

Agenda

Fairwood Library
Wednesday, March 25, 2026
5:00 PM

- 7. KCLS Foundation Update: Lisa Yamasaki
- H. Board Committee Reports
- I. Trustees' Reports
- J. Adjournment



King County Library System

Board of Trustees Meeting Minutes

KCLS Service Center/Hybrid | February 25, 2026, 5pm

Present

KCLS Board

Crystal Goodwin
Jeffery Guddat
Harish Kulkarni
Srinu Raghavan
Laura Valenziano

KCLS Staff

Maria Bassett
Angie Benedetti
BJ Colvin
Heidi Daniel
Lisa Fraser
Chase Gallagher
Angie Miraflor
Dominica Myers
Danielle Perry
Cecie Streitman
Lisa Yamasaki
Donna Zirkle

Motions Approved

1. Board Meeting agenda
2. January 28, 2026 Board meeting minutes
3. Payroll expenditures
4. General Fund expenditures

Call to Order

President Laura Valenziano called the meeting to order at 5:03pm. Jeff Guddat, Srinu Raghavan, Harish Kulkarni and Crystal Goodwin attended in person. There was a quorum.

Approval of Agenda

Jeff Guddat moved approval of the Board Meeting agenda. Crystal Goodwin seconded, and the motion passed unanimously.

Approval of Board Minutes

Srinu Raghavan moved approval of the January 28, 2026 Board Meeting minutes. Harish Kulkarni seconded the motion. All voted in favor and the motion passed unanimously.

Public Comment

Willow Colvin, daughter of Information Technology Services Director BJ Colvin, spoke to the group about her love of KCLS libraries and shared the books she is currently reading.

Finance and Facilities Report

Finance and Facilities Director Donna Zirkle presented the Finance report as of the end of December 2025, the official close of the year. Total revenues for the year were \$153.9M, against the yearly revenue budget of \$150.6M which was approximately 102%. Total expenses were \$152.9M, which is 93% of the total expense budget of \$164.6M. CIP expenses at the end of December were \$9.4M accounting for 75% of the total budget of \$12.5M.

Despite an original forecast projecting a deficit of approximately \$14M, with budgeted revenues of \$150.6M and expenses of \$164.6M, KCLS closed the year with a surplus of approximately \$1M. Actual revenues totaled \$153.9M and actual expenses totaled \$152.9M.



King County Library System

Board of Trustees Meeting Minutes

KCLS Service Center/Hybrid | February 25, 2026, 5pm

The favorable variance from the forecast was attributed to several factors on both the revenue and expenditure sides. On the revenue side, higher-than-expected investment returns and property tax receipts contributed to the improved position. On the expenditure side, vacancy savings and PERS benefit savings were well below projections. Additionally, a delay in the central sorter project shifted approximately \$3.1M in project costs from 2025 into 2026, further reducing 2025 expenditures.

Donna Zirkle closed her portion of the evening by presenting the monthly Finance report as of the end of January 2026. Year-to-date (YTD) revenues were \$400K, against the yearly revenue budget of \$155M, which was less than 1%. YTD expenses were \$14.3M, which is 9% of the total expense budget of \$165.4M. CIP expenses YTD at the end of January were \$118K accounting for 1% of the total budget of \$14.7M.

Approval of Monthly Expenditures

Jeff Guddat moved approval of Payroll expenditures for January in the amount of \$5,565,559.89: (1/02) Ck#00202647-00202659; 184218645-184219792; (1/16) Ck#00202660-00202672; 194210114-194211285; (1/30) Ck#00202673-00202689; 201986132-201987280. **Srini Raghavan seconded, and the motion passed unanimously.**

Crystal Goodwin moved approval of General Fund #0010 expenditures for January in the amount of \$8,131,264.08: Travel Advances – 1562-1565; (1/08) Ck#5016031-5016032; 1164158-1164271; (1/15) Ck#5016033-5016071; 1164272-1164431; (1/22) Ck#5016072; 1164432-1164515; (1/28) Ck#1164516; (1/30) Ck#5016073-5016076; 1164517-1164652; (2/05) Ck#5016077; 1164653-1164733. Voids - 0. **Harish Kulkarni seconded, and the motion passed unanimously.**

Staff and Director's Reports

Reimagining Library Spaces

Mona Zellers and Jack Chaffin from Johnston Architects presented an update on the Reimagining Spaces Initiative, a systemwide effort to modernize KCLS library facilities while maximizing the value of the existing building portfolio. The presentation covered the initiative's core goals, project road map, design guidelines, space-specific concepts for children's and teen areas, baseline and aspirational floor plan concepts for five branch locations, and proposed material palettes.

The six core goals framing the initiative are: modernizing library environments; improving access, equity, and inclusion; strengthening community connection; increasing flexibility and operational efficiency; advancing sustainability and system resilience; and establishing cohesive systemwide design guidance.



King County Library System

Board of Trustees Meeting Minutes

KCLS Service Center/Hybrid | February 25, 2026, 5pm

The project road map encompasses five branch locations: Des Moines, Kent, Algona-Pacific, Southcenter, and Mercer Island. Design inputs include space diagrams, suggested modifications and furniture guidelines, and nature-inspired themes drawn from the Pacific Northwest environment, including Tide Pools, Rivers and Lakes, Animal Architecture, Erosion Patterns, and Canopies.

Design guidelines were organized across multiple space categories, including meeting and collaboration spaces, children's areas, teen areas, adult areas, service points, staff workspaces, and public areas. For each category, both baseline and aspirational design scenarios were presented.

The children's area framework is organized around five early literacy activities: Sing, Talk, Read, Write, and Play. Design recommendations address phonological awareness, vocabulary, print awareness, letter knowledge, and background knowledge, with corresponding spatial opportunities for each. Baseline recommendations include age-appropriate furniture, computer stations, cozy reading areas, and learning toys. Aspirational enhancements include fully enclosed program spaces, built-in seating and reading nooks, interactive wall elements, and scaled installations.

The teen area framework distinguishes between collaborative and independent modes of use, addressing small group study, hang-out spaces, book browsing, gaming, and individual research. Baseline design includes acoustic ceiling treatments, study pods, soft seating, flexible tables, and whiteboard surfaces. Aspirational enhancements include study nooks, a dedicated study room, operable partitions, stadium seating, and wall-mounted monitors.

Detailed existing conditions and aspirational floor-plan concepts were presented for the Kent branch, illustrating space and program limitations in the current configuration and proposed solutions addressing patron experience, staff visibility, accessibility, and equity.

Material concepts and palettes were presented for each of the five nature-inspired design themes, with specific finish and furniture recommendations for the Canopies palette, including flooring, wall treatments, ceiling elements, accent lighting, and furnishings.

Board Committee Reports

There were no Board committee reports.

Trustees Reports

Laura Valenziano reminded everyone of the KCLS Foundation Gala coming up on Saturday March 7. Jeff Guddat praised the partnership between KCLS and the KCLS Foundation.



King County Library System

Board of Trustees Meeting Minutes

KCLS Service Center/Hybrid | February 25, 2026, 5pm

Adjournment

Laura Valenziano adjourned the meeting at 6:36pm.

Laura Valenziano, President

Jeff Guddat, Secretary



FINANCE REPORT

King County Library System

March 25, 2026

1. GENERAL FUND COMMENTARY

Expenditures in February 2026 were \$11.9M compared to the monthly budget average of \$13.8M and represented 7.2% of the annual budget. Last year, February expenditures were \$11.5M, or 7% of the 2025 budget. The year-over-year change in total expenditures is 2.7%.

2. GENERAL FUND HIGHLIGHTED EXPENDITURE ITEMS

Supplies

February expenditures of \$142K consisted primarily of \$47K for Supplies – Building Maintenance., \$41K for Operating Supplies, and \$27K for Supplies – Processing.

Staff Development

February expenditures of \$8K consisted of Training and Individual Development.

Professional Services

February expenditures of \$575K included \$334K for Programs, \$86K for Operations, \$81K for Administration, and \$60K for Catalogue & Processing.

Communication & Advertising

February expenditures of \$209K included \$104K for Telephone – Data and Voice and \$86K for Advertising.

Operating Lease

February expenditures of \$298K primarily consisted of \$237K for Operating Lease, \$44K for Operating Leases – Copiers, and \$16K for Operating Lease – Rental.

Utilities

February expenditures of \$440K included electricity, water, and waste management services.

Repairs and Maintenance

February expenditures of \$1.5M primarily included \$546K for ITS Repairs and Maintenance, \$461K for Facilities related Repairs and Maintenance, \$340K for Custodian & Day Porter, \$112K for Parking Lots, and \$60K for HVAC.

Reserves

There were no reserve expenditures in February.

Miscellaneous

February expenditures of \$56K consisted primarily of \$37K for Ad Valorem and \$12K for Memberships.

Library Materials

February expenditures of \$1.1M included \$403K for Books, \$550K for Downloadable Material-Licensed & Purchased, \$64K for Electronic Databases, and \$60K for Non-book Media and Periodicals.

Capital Investment Program (CIP)

Facilities-CIP

There were no Facilities-CIP expenditures in February.

ITS-CIP

February expenditures of \$241K consisted of \$187K for Branch Security, and \$27K for Patron Programming.

3. GENERAL FUND REVENUE OVERVIEW

February revenues were \$384K, which is primarily Property Tax. February YTD revenues reflect 0.2% of the total budgeted amount. The year-over-year change in total revenue is (36.9%).

4. CASH POSITION OVERVIEW

The cash balance in the General Fund (#001) as of February 28, 2026, was \$130,478,248.

5. INVESTMENT RETURN

The County Investment Pool's gross rate of return for February 2026 was 4.27%. This was 0.70 percentage points higher than the 90-day T-Bill average rate of 3.57%.

A/P Vendor Payments > \$20,000

FEBRUARY 2026

| Fund | Vendor | Amount | Description |
|--------------------|--|--------------|--|
| Personnel | | | |
| 001 | Premera Blue Cross Total | \$ 1,820,633 | Medical premiums |
| 001 | Public Employ Retire Sys(PERS)-EFT ONLY Total | \$ 604,241 | PERS |
| 001 | Empowerment Retirement-EFT Total | \$ 274,480 | 457 retirement plan |
| 001 | Delta Dental of WA - Washington Dental Total | \$ 66,798 | Dental premiums |
| 001 | ConnectYourCare, LLC Total | \$ 64,386 | Health care flexible spending account plans |
| 001 | Standard Insurance Company Total | \$ 41,223 | Life and AD&D insurance premiums |
| 001 | WSCCCE, AFSCME, AFL-CIO Total | \$ 40,442 | Union dues |
| 001 | DayForce US, Inc. Total | \$ 37,896 | Payroll HCM billing |
| 001 | FBO CYC Clients (FSA) Total | \$ 22,271 | Flexible spending premiums |
| Buildings | | | |
| 001 | Puget Sound Energy (UTILITIES) Total | \$ 346,774 | Utilities |
| 001 | CCS Washington Janitorial Inc. Total | \$ 342,619 | Monthly janitorial/day porter/hazmat |
| 001 | Northwest Landscape Services Total | \$ 163,752 | Landscape maintenance/repairs |
| 001 | Davis Door Service, Inc. Total | \$ 122,128 | Garage door replacement - Bellevue |
| 001 | Reef Preston LLC/Integrated Real Est Svc Total | \$ 65,474 | Building lease |
| 001 | MacDonald-Miller Facility Solutions Total | \$ 60,470 | HVAC maintenance/repairs/upgrades |
| 001 | Southcenter Owner LLC (LEASE) Total | \$ 53,838 | Building lease |
| 001 | Lake Hills Investments-LK HILLS LEASE Total | \$ 53,441 | Building lease |
| 001 | T&B Products dba C4 Products LLC Total | \$ 33,120 | Automatic door replacement - Kirkland and Issaquah |
| 001 | Jimmy's Roofing - Seattle Total | \$ 28,607 | Roof maintenance - various branches |
| 001 | Supply Source Inc - SAMS Total | \$ 22,674 | Janitorial supplies |
| Collections | | | |
| 001 | OverDrive, Inc. Total | \$ 495,818 | Downloadable books, audio, video, and music |
| 001 | Ingram Library Services Total | \$ 363,689 | Print materials including Choice Reads and physical processing |
| 001 | Midwest Tape Total | \$ 86,620 | Audiobooks, music CDs, DVDs, physical processing and the digital subscription to Hoopla for comics, movies &TV and music |
| 001 | Mackin Educational Resources Total | \$ 29,992 | Children's books, pre-binding children's books and physical processing |
| 001 | The Shelf Media, Inc. Total | \$ 26,975 | Database subscription |
| 001 | Blackbourn-Blackbourn Solutions Total | \$ 24,462 | Processing supplies |
| Other | | | |
| 001 | Microsoft Corporation Total | \$ 328,888 | Annual Office365 renewal |
| 001 | Brainfuse Inc. Total | \$ 278,000 | Online tutoring service |
| 001 | Guidepoint Security LLC Total | \$ 251,987 | Cybersecurity subscriptions |
| 001 | CDW Government, Inc. Total | \$ 156,646 | Computer equip/parts/software |
| 001 | Innova Total | \$ 144,250 | Security cameras |
| 001 | COPACINO + FUJIKADO LLC Total | \$ 140,387 | Professional services - marketing |
| 001 | King County Finance (TELECOMM/I-NET) Total | \$ 78,189 | I-Net billing KC wide area network |
| 001 | Homeland Patrol Division Security LLC Total | \$ 72,032 | Security service - various branches |
| 001 | Amazon.com Total | \$ 66,787 | Operating supplies |
| 001 | U.S. Bank VISA Total | \$ 59,700 | VISA charges (supplies/training/advertising/subscriptions) |
| 001 | Johnston Architects LLC Total | \$ 39,450 | Professional services |
| 001 | Esker Inc. Total | \$ 38,266 | P2P Invoice automation software |
| 001 | Peer Washington Total | \$ 36,667 | Professional services for Peers in Libraries grant |
| 001 | Ryder System, Inc. Total | \$ 35,454 | Fleet vehicles lease/maintenance/repairs |
| 001 | CollectionNQ Total | \$ 33,000 | Collection management software subscription |
| 001 | Ricoh USA Inc. Total | \$ 32,941 | Copier leases |
| 001 | Oracle America Inc. Total | \$ 25,620 | JDE software license/support/maintenance |
| 001 | The Evergreen Project Total | \$ 20,000 | Evergreen annual membership |

| | |
|-----|--------------|
| 001 | General Fund |
|-----|--------------|

GENERAL FUND REVENUES

February

| | 2026 | | | | 2025 | | | | |
|--|----------------------|--------------------|--------------------|-------------------|-------------------|----------------------|--------------------|------------------------|--|
| Revenues Received: | Budget 2026 | February Received | YTD Received | % Budget Received | % Budget Received | Unaudited 2025 | YTD Received | % Growth Over 2025 YTD | |
| Property Tax, Current Year | \$ 144,102,474 | \$ 1,475,865 | \$ 1,476,120 | 1.0% | 1.4% | \$ 138,919,195 | \$ 1,942,319 | (24.0%) | |
| Property Tax, Prior Years | 1,637,323 | 163,498 | 436,629 | 26.7% | 25.4% | 1,346,755 | 426,280 | 2.4% | |
| Other Taxes | 364,000 | 83,935 | 83,936 | 23.1% | 28.7% | 468,358 | 104,577 | (19.7%) | |
| Timber & State Shared Revenues | 109,000 | 330 | 330 | 0.3% | 3.1% | 34,460 | 2,965 | (88.9%) | |
| Contracts | 655,000 | - | - | 0.0% | 0.0% | 822,190 | - | N/A | |
| Printing/Photocopies | 281,757 | 26,241 | 54,230 | 19.2% | 17.2% | 411,569 | 65,264 | (16.9%) | |
| Damaged Materials/ Fines & Fees | 38,009 | 3,026 | 5,857 | 15.4% | 16.7% | 38,570 | 6,291 | (6.9%) | |
| Lost Materials | 60,000 | 3,978 | 9,214 | 15.4% | 16.8% | 52,647 | 9,643 | (4.4%) | |
| Investment Interest | 4,500,000 | 490,972 | 490,972 | 10.9% | 14.0% | 6,145,959 | 503,126 | (2.4%) | |
| Grants | - | - | - | N/A | N/A | - | - | N/A | |
| KCLS Foundation | 1,999,857 | 226,210 | 248,298 | 12.4% | 0.9% | 1,714,511 | 14,084 | 1663.0% | |
| E-Rate | 1,000,000 | - | - | 0.0% | 0.0% | 1,121,249 | - | N/A | |
| Unrealized Gain/(Loss) on Investments | - | - | - | N/A | N/A | - | - | N/A | |
| Miscellaneous Revenues/Other Financing Sources | 262,007 | 33,276 | 85,440 | 32.6% | 3.0% | 2,838,396 | 7,859 | 987.2% | |
| TOTALS | \$155,009,427 | \$2,507,331 | \$2,891,026 | 1.9% | 2.0% | \$153,913,859 | \$3,082,408 | (6.2%) | |

| Credit Card Payments | February Received | % of Month's Payments | YTD Received | % of YTD Payments | % of YTD Payments | Unaudited 2025 | YTD Received | % Growth Over 2025 YTD |
|---------------------------------|-------------------|-----------------------|----------------|-------------------|-------------------|-----------------|----------------|------------------------|
| Damaged Materials/ Fines & Fees | 968 | 32.0% | 1,826 | 31.2% | 25.5% | 9,297 | 1,603 | 13.9% |
| Lost Materials | 2,130 | 53.5% | 4,547 | 49.3% | 42.1% | 19,009 | 4,060 | 12.0% |
| TOTALS | \$3,098 | 44.2% | \$6,373 | 42.3% | 35.5% | \$28,306 | \$5,663 | 12.5% |

GENERAL FUND EXPENDITURES

February

2026

2025

| DESCRIPTION | BUDGET 2026 | February EXPENDED | YTD EXPENDED | % Budget EXPENDED | % Budget EXPENDED | Unaudited 2025 EXPENDED | YTD EXPENDED | % Growth Over 2025 YTD |
|-----------------------|-----------------------|----------------------|----------------------|-------------------------|-------------------------|-------------------------------|----------------------|------------------------------|
| Salaries | 74,386,277 | 5,554,869 | 11,746,880 | 15.8% | 15.1% | 68,866,215 | 10,819,297 | 8.6% |
| Benefits | 24,083,543 | 1,785,984 | 4,101,173 | 17.0% | 14.7% | 22,869,740 | 4,089,581 | 0.3% |
| SUB-TOTALS | \$ 98,469,820 | \$ 7,340,854 | \$ 15,848,053 | 16.1% | 15.0% | \$ 91,735,955 | \$ 14,908,877 | 6.3% |
| Supplies | 2,851,179 | 141,740 | 375,427 | 13.2% | 20.2% | 2,622,404 | 581,981 | (35.5%) |
| Staff Development | 1,034,000 | 8,223 | 81,425 | 7.9% | 7.3% | 1,049,182 | 95,167 | (14.4%) |
| Prof. Services | 5,588,452 | 574,935 | 958,305 | 17.1% | 17.2% | 5,262,594 | 935,648 | 2.4% |
| Communications | 1,369,210 | 122,316 | 141,953 | 10.4% | 9.4% | 1,388,601 | 141,867 | 0.1% |
| Travel | 141,400 | 2,879 | 4,182 | 3.0% | 2.8% | 123,279 | 4,250 | (1.6%) |
| Advertising | 797,425 | 86,184 | 107,883 | 13.5% | 17.8% | 638,702 | 116,987 | (7.8%) |
| Operating Leases | 3,561,233 | 297,569 | 871,623 | 24.5% | 20.8% | 3,291,688 | 709,924 | 22.8% |
| Insurance | 1,249,442 | - | 376,408 | 30.1% | 30.0% | 1,121,174 | 360,018 | 4.6% |
| Utilities | 2,602,584 | 440,179 | 459,913 | 17.7% | 10.9% | 2,824,075 | 276,606 | 66.3% |
| Repairs & Maintenance | 15,467,026 | 1,519,470 | 3,705,644 | 24.0% | 21.2% | 16,679,344 | 3,323,754 | 11.5% |
| Reserve | 1,200,000 | - | - | N/A | N/A | - | - | N/A |
| Miscellaneous | 567,510 | 55,923 | 80,861 | 14.2% | 14.2% | 817,704 | 58,760 | 37.6% |
| Intergovernmental | 127,100 | 19,277 | 21,845 | 17.2% | 17.8% | 143,241 | 29,967 | (27.1%) |
| Library Material | 15,908,230 | 1,076,911 | 2,864,409 | 18.0% | 20.2% | 15,840,036 | 3,200,856 | (10.5%) |
| SUB-TOTALS | \$ 52,464,791 | \$ 4,345,606 | \$ 10,049,879 | 19.2% | 18.7% | \$ 51,802,023 | \$ 9,835,784 | 2.2% |
| Facilities - CIP | 10,450,000 | - | - | 0.0% | 7.0% | 5,584,946 | 554,737 | (100.0%) |
| ITS - CIP | 4,029,500 | 241,096 | 359,271 | 8.9% | 5.6% | 3,815,265 | \$ 256,913 | 39.8% |
| SUB-TOTALS | \$ 14,479,500 | \$ 241,096 | \$ 359,271 | 2.5% | 6.5% | \$ 9,400,211 | \$ 811,651 | (55.7%) |
| TOTALS | \$ 165,414,111 | \$ 11,927,555 | \$ 26,257,203 | 15.9% | 15.5% | \$ 152,938,189 | \$ 25,556,312 | 2.7% |

KING COUNTY RURAL LIBRARY DISTRICT BOARD OF TRUSTEES

RESOLUTION 2026-04 2026 BUDGET AMENDMENT

MARCH 25, 2026

WHEREAS, the Board of Trustees of the King County Library District approved the 2026 Budget for the District by Resolution 2025-06 for the General Fund, including Capital Projects; and

WHEREAS, the Board of Trustees approved Resolution 2026-03 to establish a new capital project fund called “King County Library System Capital Project Fund” to separately account for the assets and liabilities associated with projects identified in the District’s Capital Investment Plan (CIP) to be funded by various proceeds; and

WHEREAS, and amendment to the 2026 Budget, attached as Exhibit A, will provide for 2026 appropriations, provide Funding resources, and the revenue budget for the Capital Project Fund; and

WHEREAS, the Budget Amendment, attached as Exhibit A, includes a Fund Transfer from the General Fund to the King County Library System Capital Project Fund in the amount of \$46,922,000 for:

1. 2026 Facilities and Information Technology capital project expenditures in the amount of \$12,922,000
2. Dedicated Funding Resources for future anticipated 2027-2028 CIP capital projects of \$30,000,000 with the goal of fiscally sustaining 5-years of Dedicated Funding Resources and
3. A 10 % contingency amount for the total estimated capital projects in 2026-2028 in the amount of \$4,000,000.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the King County Rural Library District, doing business as the King County Library System, that:

1. The 2026 Budget Amendment, attached as Exhibit A, is hereby approved.
2. This Resolution shall take effect immediately upon its adoption.

ADOPTED by the Board of Trustees of the King County Rural Library District, doing business as the King County Library System, at an open, public meeting thereof, notice of which was given to the extent required by law, held this 25th day of March 2026.

Crystal Goodwin

Laura Valenziano

Jeffery Guddat

Harish Kulkarni

Verna Seal

Srini Raghavan

2026 BUDGET AMENDMENT

GENERAL FUND #001

EXPENDITURES

| BU# | Object # | Subledger# | Facilities Projects | Adopted 2026 |
|-------|-------------|------------|---------------------------|------------------------|
| 30290 | 60610 | 1665 | Egress Improvements | (150,000) |
| 25131 | 60320 | 1351 | AMH Management System | (3,420,000) |
| 30110 | 60320 | 1665 | AMH Replacement | (800,000) |
| 30120 | 54130 | 1235 | HVAC Upgrade | (180,000) |
| 30120 | 54130 | 1345 | HVAC Upgrade | (500,000) |
| 30130 | 54115 | 1295 | Interior Updates | (3,400,000) |
| 30150 | 60310 | 1665 | Vehicles Replacement | (150,000) |
| 30310 | 54145, 2160 | 1245 | Roof Replacement | (600,000) |
| 30310 | 54145, 2160 | 1290 | Roof Replacement | (225,000) |
| 30360 | 52410, 0703 | 1285 | Water Capture Improvement | (250,000) |
| 30380 | 54115 | 1665 | Facility Shop Improvement | (100,000) |
| 30395 | 54125, 2100 | | Meeting Pods | (125,000) |
| | | | | \$ (10,450,000) |

GENERAL FUND #001

EXPENDITURES

| BU# | Object # | Subledger# | Facilities Projects | Adopted 2026 |
|--------|----------|------------|---------------------------|----------------------|
| 330290 | 60610 | 1665 | Egress Improvements | 150,000 |
| 325131 | 60320 | 1351 | AMH Management System | 3,420,000 |
| 330110 | 60320 | 1665 | AMH Replacement | 800,000 |
| 330120 | 60320 | 1235 | HVAC Upgrade | 180,000 |
| 330120 | 60320 | 1345 | HVAC Upgrade | 500,000 |
| 330130 | 60320 | 1295 | Interior Updates | 3,400,000 |
| 330150 | 60310 | 1665 | Vehicles Replacement | 150,000 |
| 330310 | 60210 | 1245 | Roof Replacement | 600,000 |
| 330310 | 60210 | 1290 | Roof Replacement | 225,000 |
| 330360 | 60610 | 1285 | Water Capture Improvement | 250,000 |
| 330380 | 54115 | 1665 | Facility Shop Improvement | 100,000 |
| 330395 | 60320 | | Meeting Pods | 125,000 |
| | | | | \$ 10,450,000 |

GENERAL FUND #001

EXPENDITURES

| BU# | Object # | Subledger# | ITS Projects | Adopted 2026 |
|-------|----------|------------|---|-----------------------|
| 22400 | 60620 | | JDE Tool UpgradeApplication Maintenance | (150,000) |
| 22410 | 60320 | | Network ImprovementITS Infrastructure | (50,000) |
| 22501 | 51475 | | Patron ProgrammingHardware Replacement | (50,000) |
| 22576 | 51470 | | Branch SecuritySecurity Camera | (75,000) |
| 22576 | 51740 | | Branch SecuritySecurity Camera | (100,000) |
| 50120 | 60320 | | Network Improvement | (857,000) |
| 50130 | 51475 | | Patron Technology Refreshment | (560,000) |
| 50140 | 51470 | | Patron Programming | (72,500) |
| 50140 | 51475 | | Patron Programming | (150,000) |
| 50150 | 51475 | | Staff Technology Refreshment | (550,000) |
| 50170 | 51470 | | Disaster & Recovery | (25,000) |
| 50170 | 51475 | | Disaster & Recovery | (150,000) |
| 50180 | 51470 | | Branch Security | (240,000) |
| 50180 | 51740 | | Branch Security | (660,000) |
| 50180 | 51475 | | Branch Security | (80,000) |
| 25401 | 51475 | | Reimagined SpacesReimagined Spaces | (60,000) |
| 50190 | 51475 | | Re-imagining Spaces | (200,000) |
| | | | | \$ (4,029,500) |

GENERAL FUND #001

EXPENDITURES

| BU# | Object # | Subledger# | ITS Projects | Adopted 2026 |
|------|----------|------------|--------------------------------|------------------------|
| 1605 | 51475 | | Branch SecuritySecurity Camera | 50,000 |
| 1605 | 51475 | | Branch SecuritySecurity Camera | 75,000 |
| 1605 | 51475 | | Branch SecuritySecurity Camera | 150,000 |
| 1605 | 51475 | | Branch SecuritySecurity Camera | 550,000 |
| 1655 | 51470 | | Disaster & Recovery | 25,000 |
| 1655 | 51475 | | Disaster & Recovery | 150,000 |
| | | | | \$ 1,557,500.00 |

GENERAL FUND #001

OTHER FINANCING SOURCES

| BU# | Object # | Subledger# | Amount |
|------|----------|------------|--------------------------|
| 1100 | 80110 | | Fund Transfer Out-#309 |
| | | | Amount 46,922,000 |

GENERAL FUND #001

OTHER FINANCING SOURCES

| BU# | Object # | Subledger# | Amount |
|------|----------|------------|------------------------------|
| 1100 | 45100 | | Investment Interest Earnings |
| | | | Amount 1,500,000 |

KCLS CAPITAL PROJECT FUND #309

EXPENDITURES

| BU# | Object # | Subledger# | Facilities Projects | Amount |
|--------|----------|------------|---------------------------|----------------------|
| 330290 | 60610 | 1665 | Egress Improvements | 150,000 |
| 325131 | 60320 | 1351 | AMH Management System | 3,420,000 |
| 330110 | 60320 | 1665 | AMH Replacement | 800,000 |
| 330120 | 60320 | 1235 | HVAC Upgrade | 180,000 |
| 330120 | 60320 | 1345 | HVAC Upgrade | 500,000 |
| 330130 | 60320 | 1295 | Interior Updates | 3,400,000 |
| 330150 | 60310 | 1665 | Vehicles Replacement | 150,000 |
| 330310 | 60210 | 1245 | Roof Replacement | 600,000 |
| 330310 | 60210 | 1290 | Roof Replacement | 225,000 |
| 330360 | 60610 | 1285 | Water Capture Improvement | 250,000 |
| 330380 | 54115 | 1665 | Facility Shop Improvement | 100,000 |
| 330395 | 60320 | | Meeting Pods | 125,000 |
| | | | | \$ 10,450,000 |

KCLS CAPITAL PROJECT FUND #309

EXPENDITURES

| BU# | Object # | Subledger# | Facilities Projects | Amount |
|--------|----------|------------|---|---------------------|
| 322400 | 60620 | | JDE Tool UpgradeApplication Maintenance | 150,000 |
| 322410 | 60320 | | Network ImprovementITS Infrastructure | 50,000 |
| 322576 | 60320 | | Branch SecuritySecurity Camera | 75,000 |
| 322576 | 60320 | | Branch SecuritySecurity Camera | 100,000 |
| 350120 | 60320 | | Network Improvement | 857,000 |
| 350180 | 60320 | | Branch Security | 240,000 |
| 350180 | 60320 | | Branch Security | 660,000 |
| 350180 | 60320 | | Branch Security | 80,000 |
| 350190 | 60320 | | Reimagine Spaces | 35,000 |
| 350190 | 51475 | | Reimagine Spaces | 225,000 |
| | | | | \$ 2,472,000 |

KCLS CAPITAL PROJECT FUND #309

OTHER FINANCING SOURCES

| BU# | Object # | Subledger# | Amount |
|------|----------|------------|----------------------------|
| 3091 | 46350 | | Fund Transfer In - #001 |
| | | | Amount (46,922,000) |

KCLS CAPITAL PROJECT FUND #309

REVENUES

| BU# | Object # | Subledger# | Amount |
|------|----------|------------|------------------------------|
| 3091 | 45100 | | Investment Interest Earnings |
| | | | Amount (1,500,000) |