



LIBRARY BOARD
Andrea Cox, President
Katie Cloudman, Vice President
David Hamilton, Treasurer
Marcie Taylor, Secretary
Sherry Spears
Gayle Dixon
Al Northup

811 San Juan St
Pagosa Springs, CO 81147

Barbara Brattin, Library Director

Regular Meeting of the Library Board of Trustees
Wednesday, March 18, 2026

4pm

Online via Zoom

<https://us02web.zoom.us/j/83398449146>

AGENDA

- I. ROLL CALL AND DETERMINATION OF QUORUM
- II. AGENDA APPROVAL
- III. PUBLIC COMMENTS
 - a. Letter from Pagosa Peak Genealogical Society
- IV. CONSENT AGENDA
 - a. Approval of the February 18, 2026 regular board meeting minutes
- V. REPORTS
 - a. Foundation/ Development Report (Katie Dobbins, Foundation Director)
 - b. February 28, 2026 Financial Report (David)
 - c. Director's Report
 - d. Construction Report
 - e. Task Force recommendation on possible mill levy ballot item.
- VI. NEW BUSINESS
 - a. November ballot initiative
 - b. DOLA Supplemental Grant application
- VII. UNFINISHED BUSINESS
- VIII. LOOKING FORWARD

Library Vision: Mountains of opportunity to inspire ideas, enrich lives, and create community.

Library Mission: Your Library serves as a welcoming portal for open and equal access to information for residents and visitors of the community. Resources are provided through materials, classes, and events for achieving lifelong learning goals in culture, education, and leisure.

GOOD OF THE ORDER:

NEXT MEETING: April 15, 2026, by Zoom, <https://us02web.zoom.us/j/83398449146>

ADJOURNMENT



PAGOSA PEAK GENEALOGICAL SOCIETY

March 9, 2026

Dear Barbara Brattin, Library Director
Andrea Cox, President

On behalf of the Pagosa Peak Genealogy Society, I am writing to express concern about the recent removal of the donated genealogical research collection. We value the library as a partner in preserving local history and hope to continue working together.

We understand space and logistical challenges during construction and recognize the library's use-data considerations. However, these materials were designated for in-library research and not for circulation, so checkout statistics do not reflect their value. The remaining volumes contain unique local and regional information unavailable online and are essential for family historians, students, and researchers.

Our society removed items that are now accessible digitally, and the remaining materials were carefully chosen because they offer unique local, regional, or historical information. We respectfully request that the genealogical collection be returned to the library after construction and that a dedicated local-history area be considered in the expanded space. Public libraries play a vital role in safeguarding local history and supporting serious research, even when that research serves a smaller but deeply engaged audience. We believe the expanded space offers an ideal opportunity to reestablish a dedicated area for local history and genealogical research—an asset that enriches the entire community.

We are happy to meet to discuss promotion, programming, or other collaborations to increase use and visibility of these resources.

Thank you for your consideration.

Sincerely,

Tanice Ramsperger,

President Pagosa Peak Genealogy Society

Ramsperger1@centurytel.net

P.O. Box 1476

Pagosa Springs, CO 81147

UPPER SAN JUAN LIBRARY DISTRICT

Board of Trustee Meeting Minutes

February 18, 2026

The meeting was called to order at 4:02 pm by board president Andrea Cox. It was determined that a quorum was present: Library director Barbara Brattin and board members present were Andrea Cox, Katie Cloudman, David Hamilton, Gayle Dixon, Al Northup and Marcie Taylor.

The agenda for the current board meeting was approved as written (Katie and Gayle). It was determined there was no Public Comment.

Consent Agenda: The minutes from the January 21, 2026 library board of trustees meeting were approved as written: (Katie and Gayle)

Reports:

- a. Foundation/Development Report from Katie Dobbins, Foundation Director.
The Foundation continues to write grants in support of the library update. The foundation should receive \$30,000 from the Adolph Coors Foundation by the end of March 2026. The library will benefit financially from the 19th Hole Concert Series fundraiser in Pagosa Springs the summer of 2026.
The foundation is doing a full update of their website at this time.
- b. The January 31, 2026 financial report from David Hamilton, Treasurer. David indicated the library finances continues to be strong and right on target for this time of year. The one exception is the library electric bill which was \$2,230.00 in January. Director Barb explained this was because of the construction activities. FCI, the construction company, agreed to give the library a credit for this additional expense when the project is complete.
- c. Director's report from Barbara Brattin: Barb reported we are ahead of the game with program grants. The library received \$14,000. from Cortico. It is typical to not have much tax income in January but this will turn around by April. Due to the unexpected situation with mold in the crawl space of the library, there are unforeseen costs with the construction project which will need to be resolved. The annual state audit is being prepared and will be submitted on time. Barb is working on grants specific to certain areas of the library i.e. the maker space. Librarians from our library will visit the Ignacio Library to study their "maker space". The Weminuche Audubon organization has offered a grant in support of the new landscape for the library. The

library plans to hire a children's librarian. We have received interest in the position from several outstanding candidates. The library will fly the candidates in for interviews in the near future.

New Business: The library board will form a new committee to study and manage a construction financing plan.

Unfinished Business: The GED program at the library is by appointment only. Mark is the leader. Question: do we need GED at the library? There are not many students. Could we do GED online? We need to reevaluate the program.

The ESL programs at the library are very strong. The group meets once a week with twenty students present. GED does not enjoy the same popularity as ESL.

Looking forward: Regarding the construction report, changes in plans costs money. Architect Brad Ash has been very responsive to the library director's suggestion that we reevaluate and modify plans to cut back on the cost of the project. The construction schedule is on time. The drywall portion of the project has begun. Completion date for the project is estimated to be August 6-9, 2026.

We may need to go to the voters for money to complete the "library update" or we may need to raise the mill levy as our mill levy is the lowest in the state. Our librarian, Taylor, has a contact in Denver with a group that helps libraries raise money. This could be helpful. The Library Board of Trustees will need to make a decision next month (March 2026). The task force that will handle this issue will include David Hamilton and Gayle Dixon.

Motion: Create a taskforce to make a financing plan for the remaining funds needed to complete the construction update of the Ruby Sessions Library. The motion was presented by Gayle Dixon and David Hamilton. The motion passed.

The Task Force will be made up of David and Ken as well as Kim Moore and Donna Mosher. The fundraising committee will meet on Wednesdays at 4:00pm.

The next meeting of the library Board of Trustees is on March 18 at 4:00pm via Zoom.

Motion: To adjourn the meeting at 4:59 PM. Motion presented by Katie Cloudman and seconded by Gayle Dixon. The motion passed.

Respectfully submitted,

Marcie Taylor, Recording Secretary

Ruby M. Sisson Memorial Library

Balance Sheet

As of February 28, 2026

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of the San Juans 1460	70,784.29
Colorado Trust	942,732.72
Total Checking/Savings	1,013,517.01
Accounts Receivable	
Accounts Receivable	296,931.50
Total Accounts Receivable	296,931.50
Other Current Assets	
Property Taxes Receivable	600,525.10
Total Other Current Assets	600,525.10
Total Current Assets	1,910,973.61
Fixed Assets	
Books (Inventory)	457,159.08
Buldings	1,498,755.00
Building Improvements	168,372.40
Furniture & Equipment	379,176.00
Land	362,254.00
Land Improvements	470,940.00
Accumulated Depreciation	-1,553,291.62
Total Fixed Assets	1,783,364.86
TOTAL ASSETS	<u>3,694,338.47</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	7,394.68
Total Accounts Payable	7,394.68
Credit Cards	
Commerce Bank 1756	3,941.71
Total Credit Cards	3,941.71
Other Current Liabilities	
Deferred Revenue	600,525.10
Payroll Current Liabilities	
Accrued Vacation/PTO	21,939.16
Retirement Plan Payable	5,247.90
State Withheld & SUTA Payable	-1,114.77
Total Payroll Current Liabilities	26,072.29
Total Other Current Liabilities	626,597.39
Total Current Liabilities	637,933.78
Total Liabilities	637,933.78
Equity	
Offset for Long Term Liab	-21,939.16
INVESTMENTS IN FIXED ASSETS	1,783,364.86

11:17 AM

03/10/26

Accrual Basis

Ruby M. Sisson Memorial Library

Balance Sheet

As of February 28, 2026

	<u>Feb 28, 26</u>
LIMITED FOR EMERGENCIES (Tabor)	4,633.65
COMMITTED FOR IMP & OUTREACH	162,000.00
Opening Bal Equity	-292,591.68
Unrestricted Net Assets	1,215,715.00
Net Income	205,222.02
Total Equity	<u>3,056,404.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,694,338.47</u></u>

Jan-Feb 2026	2026	2025	2024	2023	2022
Property Tax	\$325,306	\$315,695	\$302,142	\$220,106	\$230,256
Other Income	\$22,188	\$198,729	\$10,119	\$6,757	\$3,189
Unanticipated Donation(s) *	\$0	\$0	\$0	\$0	\$0
Total Income	\$347,494	\$514,425	\$312,261	\$226,864	\$233,445
Capital & Fixed Expenses	\$9,396	\$20,326	\$8,755	\$6,357	\$6,655
Building Expenses	\$9,461	\$7,566	\$7,999	\$9,224	\$5,415
Office Expenses	\$12,492	\$17,846	\$8,425	\$8,444	\$9,672
Programs & Public Use Materials	\$21,459	\$20,693	\$28,096	\$24,743	\$23,161
Personnel & Benefits	\$89,302	\$91,514	\$70,345	\$65,863	\$64,000
Total Expenses	\$142,111	\$157,945	\$123,620	\$114,632	\$108,903
Net Ordinary Income	\$205,384	\$356,480	\$188,641	\$112,232	\$124,542
Reimb from Foundaton					
HVAC Replacement					
Master Plan Expenses	\$0	\$36,649			
Gift to Foundation					
Net Income	\$205,384	\$319,831	\$188,641	\$112,232	\$124,542
Cash on hand:	\$1,013,517	\$1,047,741	\$773,264	\$637,748	\$454,007

Ruby M. Sisson Memorial Library
Profit & Loss - Actuals vs Budget
January through February 2026

	<u>Jan - Feb 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Foundation Admin Fee Income	0.00	1,200.00	-1,200.00	0.0%
Gifts/Donations (general)	113.00	9,000.00	-8,887.00	1.26%
Gifts/Donations (restricted)	0.00	5,000.00	-5,000.00	0.0%
Grants (general)				
Training Grants	0.00	1,500.00	-1,500.00	0.0%
Program Grants	14,000.00	24,000.00	-10,000.00	58.33%
Collection Grants	0.00	6,132.00	-6,132.00	0.0%
Total Grants (general)	<u>14,000.00</u>	<u>31,632.00</u>	<u>-17,632.00</u>	<u>44.26%</u>
INCOME - PROPERTY TAX				
2025 Abatement Rebate	0.00	4,257.00	-4,257.00	0.0%
Property Tax	313,186.65	912,320.00	-599,133.35	34.33%
Specific Ownership Tax	12,119.75	70,000.00	-57,880.25	17.31%
Misc Tax Income	0.00	20,000.00	-20,000.00	0.0%
Abatements	0.00	-2,000.00	2,000.00	0.0%
Total INCOME - PROPERTY TAX	<u>325,306.40</u>	<u>1,004,577.00</u>	<u>-679,270.60</u>	<u>32.38%</u>
INCOME - REVENUE				
Book Sales - Taxable	59.76	600.00	-540.24	9.96%
Copies	1,528.62	10,000.00	-8,471.38	15.29%
Lost Books/ILL	185.95	800.00	-614.05	23.24%
Other Revenue (& library cards)	26.00	250.00	-224.00	10.4%
Use of Equipment	260.30	600.00	-339.70	43.38%
Total INCOME - REVENUE	<u>2,060.63</u>	<u>12,250.00</u>	<u>-10,189.37</u>	<u>16.82%</u>
Interest Income	6,014.18	40,000.00	-33,985.82	15.04%
Total Income	<u>347,494.21</u>	<u>1,103,659.00</u>	<u>-756,164.79</u>	<u>31.49%</u>
Gross Profit	347,494.21	1,103,659.00	-756,164.79	31.49%
Expense				
CAPITAL OUTLAY & FIXED EXPENSES				
FIXED EXPENSES				
Treasurer's Fees	9,395.57	26,829.39	-17,433.82	35.02%
Total FIXED EXPENSES	<u>9,395.57</u>	<u>26,829.39</u>	<u>-17,433.82</u>	<u>35.02%</u>
Total CAPITAL OUTLAY & FIXED EXPENSES	9,395.57	26,829.39	-17,433.82	35.02%
OPERATING EXPENSES				
BUILDING EXPENSES				
Alarm Monitoring	135.00	990.00	-855.00	13.64%
Bldg Maintenance Costs	96.76	1,000.00	-903.24	9.68%
Janitorial Service	2,488.16	19,300.00	-16,811.84	12.89%
Janitorial Supplies	43.50	2,500.00	-2,456.50	1.74%
Landscape/Grounds Maint	0.00	500.00	-500.00	0.0%
Snow Removal	0.00	5,000.00	-5,000.00	0.0%
Trash	252.14	1,512.00	-1,259.86	16.68%
Utilities				
Electricity	4,645.78	8,200.00	-3,554.22	56.66%
Geothermal	1,529.38	10,833.00	-9,303.62	14.12%
Water & Sewer	270.56	6,300.00	-6,029.44	4.3%
Total Utilities	<u>6,445.72</u>	<u>25,333.00</u>	<u>-18,887.28</u>	<u>25.44%</u>
Window Cleaning	0.00	1,000.00	-1,000.00	0.0%
Total BUILDING EXPENSES	<u>9,461.28</u>	<u>57,135.00</u>	<u>-47,673.72</u>	<u>16.56%</u>
LIBRARY OFFICE EXPENSES				

Ruby M. Sisson Memorial Library
Profit & Loss - Actuals vs Budget
January through February 2026

	<u>Jan - Feb 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Accounting & Budgeting	1,088.00	5,500.00	-4,412.00	19.78%
Auditing / Tax Return Prep	0.00	15,750.00	-15,750.00	0.0%
Collection & Credit Card Fees	195.49	330.00	-134.51	59.24%
Equipment & Furniture < \$500	0.00	500.00	-500.00	0.0%
Eqmt & Computer Maint & Parts	0.00	1,250.00	-1,250.00	0.0%
Insurance Expense				
Insurance - Bonding	0.00	400.00	-400.00	0.0%
Insurance-Directors & Officers	0.00	2,700.00	-2,700.00	0.0%
Insurance - Liab/Contents/Bldg	0.00	9,560.00	-9,560.00	0.0%
Total Insurance Expense	<u>0.00</u>	<u>12,660.00</u>	<u>-12,660.00</u>	<u>0.0%</u>
Internet / ISP	571.92	3,114.00	-2,542.08	18.37%
Legal Services	50.00	500.00	-450.00	10.0%
Maint Agmts & Licenses				
Hardware Maint Agmts (Xerox)	412.62	3,000.00	-2,587.38	13.75%
Software Maint Agmts	6,211.00	13,600.00	-7,389.00	45.67%
Total Maint Agmts & Licenses	<u>6,623.62</u>	<u>16,600.00</u>	<u>-9,976.38</u>	<u>39.9%</u>
Office Supplies	871.96	3,500.00	-2,628.04	24.91%
Postage / PO Box	15.97	1,200.00	-1,184.03	1.33%
Sales Tax Expense	42.52	300.00	-257.48	14.17%
Storage	421.48	2,500.00	-2,078.52	16.86%
Telephone	436.81	2,610.00	-2,173.19	16.74%
SUBCONTRACTORS				
IT Consulting	2,174.00	14,000.00	-11,826.00	15.53%
Total SUBCONTRACTORS	<u>2,174.00</u>	<u>14,000.00</u>	<u>-11,826.00</u>	<u>15.53%</u>
Total LIBRARY OFFICE EXPENSES	<u>12,491.77</u>	<u>80,314.00</u>	<u>-67,822.23</u>	<u>15.55%</u>
PROGRAMS & PUBLIC USE EXPENSES				
PROGRAMS				
Adult Programs (LLL,PALS,ESL)	0.00	3,000.00	-3,000.00	0.0%
Children's Programs	81.63	2,500.00	-2,418.37	3.27%
Summer Reading Program	0.00	2,500.00	-2,500.00	0.0%
Teen Programs	188.84	1,000.00	-811.16	18.88%
Grant Funded Programs	1,123.59	24,000.00	-22,876.41	4.68%
Total PROGRAMS	<u>1,394.06</u>	<u>33,000.00</u>	<u>-31,605.94</u>	<u>4.22%</u>
PUBLIC RELATIONS				
Advertising - PR	0.00	2,000.00	-2,000.00	0.0%
Flowers	0.00	250.00	-250.00	0.0%
Printing	0.00	2,200.00	-2,200.00	0.0%
Volunteer Background Checks	48.90	400.00	-351.10	12.23%
Volunteer/Staff Expenses	0.00	700.00	-700.00	0.0%
Total PUBLIC RELATIONS	<u>48.90</u>	<u>5,550.00</u>	<u>-5,501.10</u>	<u>0.88%</u>
PUBLIC USE MATERIALS				
Courier Service (ILL)	0.00	7,500.00	-7,500.00	0.0%
Electronic Data Bases	180.03	13,500.00	-13,319.97	1.33%
Lost Items Expenses	19.95	150.00	-130.05	13.3%
Non-Print Material				
Audio Books	881.31	6,000.00	-5,118.69	14.69%
DVD/Video	806.60	4,000.00	-3,193.40	20.17%
Downloadable E-Books/Audio	8,000.00	17,000.00	-9,000.00	47.06%
Total Non-Print Material	<u>9,687.91</u>	<u>27,000.00</u>	<u>-17,312.09</u>	<u>35.88%</u>
Print Material				

Ruby M. Sisson Memorial Library
Profit & Loss - Actuals vs Budget
January through February 2026

	<u>Jan - Feb 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Books	10,094.65	42,000.00	-31,905.35	24.04%
Subscriptions	33.98	2,400.00	-2,366.02	1.42%
Total Print Material	10,128.63	44,400.00	-34,271.37	22.81%
Grant Funded Collections	0.00	6,132.00	-6,132.00	0.0%
Total PUBLIC USE MATERIALS	20,016.52	98,682.00	-78,665.48	20.28%
Total PROGRAMS & PUBLIC USE EXPENSES	21,459.48	137,232.00	-115,772.52	15.64%
Total OPERATING EXPENSES	43,412.53	274,681.00	-231,268.47	15.81%
STAFF, BENEFITS & TRAINING				
STAFF EDUCATION				
Conferences/Workshops	853.53	1,800.00	-946.47	47.42%
Memberships	1,311.50	2,570.00	-1,258.50	51.03%
Travel/Food Expenses	0.00	5,000.00	-5,000.00	0.0%
Training Grant Expenses	0.00	1,500.00	-1,500.00	0.0%
Total STAFF EDUCATION	2,165.03	10,870.00	-8,704.97	19.92%
SALARIES & BENEFITS				
BENEFITS				
Mileage Reimbursement	129.50	1,250.00	-1,120.50	10.36%
Employee Assist Program (EAP)	0.00	3,521.00	-3,521.00	0.0%
Health Insurance Allowance	5,000.00	36,000.00	-31,000.00	13.89%
Social Security	4,879.15	33,320.16	-28,441.01	14.64%
Medicare	1,141.08	7,792.62	-6,651.54	14.64%
Retirement (CRA)	2,134.40	15,238.11	-13,103.71	14.01%
State Unemployment	157.37	1,612.27	-1,454.90	9.76%
Worker's Compensation Insurance	0.00	1,612.27	-1,612.27	0.0%
Total BENEFITS	13,441.50	100,346.43	-86,904.93	13.4%
Salaries & PTO				
SALARIES	61,784.41	533,421.97	-471,637.56	11.58%
Holiday Pay	7,070.29	0.00	7,070.29	100.0%
Paid Time Off (PTO)	4,487.84	0.00	4,487.84	100.0%
Total Salaries & PTO	73,342.54	533,421.97	-460,079.43	13.75%
Substitute Staff (subcontract)	353.35	4,000.00	-3,646.65	8.83%
Total SALARIES & BENEFITS	87,137.39	637,768.40	-550,631.01	13.66%
Total STAFF, BENEFITS & TRAINING	89,302.42	648,638.40	-559,335.98	13.77%
Total Expense	142,110.52	950,148.79	-808,038.27	14.96%
Net Ordinary Income	205,383.69	153,510.21	51,873.48	133.79%
Other Income/Expense				
Other Income				
Other Income (dividends,claims)	0.00	500.00	-500.00	0.0%
Total Other Income	0.00	500.00	-500.00	0.0%
Other Expense				
Suspense - Unknown	161.67	0.00	161.67	100.0%
Total Other Expense	161.67	0.00	161.67	100.0%
Net Other Income	-161.67	500.00	-661.67	-32.33%
Net Income	205,222.02	154,010.21	51,211.81	133.25%

Ruby Sisson Capital Improvement Fund

03/10/26

Balance Sheet

Accrual Basis

As of February 28, 2026

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of San Juans	253,989.17
Total Checking/Savings	<u>253,989.17</u>
Total Current Assets	<u>253,989.17</u>
TOTAL ASSETS	<u>253,989.17</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	6,802.70
Total Accounts Payable	<u>6,802.70</u>
Total Current Liabilities	<u>6,802.70</u>
Total Liabilities	6,802.70
Equity	
Retained Earnings	80,828.93
Net Income	166,357.54
Total Equity	<u>247,186.47</u>
TOTAL LIABILITIES & EQUITY	<u>253,989.17</u>

Ruby Sisson Capital Improvement Fund
Profit & Loss Budget vs. Actual
January through February 2026

	<u>Jan - Feb 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Grants				
Federal Grants	0.00	25,000.00	-25,000.00	0.0%
State Grants	0.00	650,000.00	-650,000.00	0.0%
Foundation Grants	759,102.98	3,683,653.80	-2,924,550.82	20.61%
Total Grants	<u>759,102.98</u>	<u>4,358,653.80</u>	<u>-3,599,550.82</u>	<u>17.42%</u>
Donations & Gifts	3,100.00	500.00	2,600.00	620.0%
Interest Income	477.82	600.00	-122.18	79.64%
Other Income	300.00	60,000.00	-59,700.00	0.5%
Total Income	<u>762,980.80</u>	<u>4,419,753.80</u>	<u>-3,656,773.00</u>	<u>17.26%</u>
Expense				
Facilities Improvements				
Architect/Professional Fees	26,972.50	31,449.02	-4,476.52	85.77%
Contractor Fees	551,461.43	3,844,168.50	-3,292,707.07	14.35%
Furnishings	13,605.41	150,000.00	-136,394.59	9.07%
Unanticipated building repairs	0.00	198,915.00	-198,915.00	0.0%
Total Facilities Improvements	<u>592,039.34</u>	<u>4,224,532.52</u>	<u>-3,632,493.18</u>	<u>14.01%</u>
Mechanical Improvements				
Solar Project	0.00	60,000.00	-60,000.00	0.0%
Unanticipated Improvements	0.00	18,000.00	-18,000.00	0.0%
Total Mechanical Improvements	<u>0.00</u>	<u>78,000.00</u>	<u>-78,000.00</u>	<u>0.0%</u>
Technology Improvements				
Computer Replacements	4,583.92	25,000.00	-20,416.08	18.34%
EV Charging	0.00	10,000.00	-10,000.00	0.0%
Total Technology Improvements	<u>4,583.92</u>	<u>35,000.00</u>	<u>-30,416.08</u>	<u>13.1%</u>
Total Expense	<u>596,623.26</u>	<u>4,337,532.52</u>	<u>-3,740,909.26</u>	<u>13.76%</u>
Net Ordinary Income	<u>166,357.54</u>	<u>82,221.28</u>	<u>84,136.26</u>	<u>202.33%</u>
Net Income	<u><u>166,357.54</u></u>	<u><u>82,221.28</u></u>	<u><u>84,136.26</u></u>	<u><u>202.33%</u></u>

Director's Report March 2026

We are holding interviews for the children's librarian position this week and will hopefully have good news to share at this month's board meeting. Nicole Holt, our ESL instructor, abruptly resigned her position to take a full time job, but is training as a sub for public service. We will resume ESL classes when we open the new library at the end of the summer, and will add citizenship classes for the many ESL students who have requested them. Since moving GED to by-appointment only, we have had three inquiries, but none of the students have followed through. Mark will expand his services to tutoring in the interim.

Our newly designed website and logo have really improved our overall look and are getting good reviews from the public. Thanks to Taylor for leading both of those projects! Judy held her first Cortico teen discussion session and reports that it went very well.

Planning continues for this year's summer reading program, Read Wild!, which will run June 1-August 30. We will continue to use the popular Beanstack app to track reading and award prizes. All activities will be off site as construction won't be complete until mid- August. Our community read of *Call of the Wild* will be a cornerstone of the program.

Construction Report March 2026

More trouble under the building, as the old sump pumps malfunctioned, leaking water. The mitigation requires a new sump pump, which doesn't cost a lot, but the piping to pump the water out needs to run to the other side of the building to drain, which will cost a considerable amount. We have pulled back on several more allowances to help with emergency expenses, including new window blinds, garden benches, and wall graphics in the children's room.

The roof is laid, the siding is going up, and the stucco will follow shortly. Our Zircon is scheduled to be moved to the current parking lot so demolition of the existing parking lot may commence on March 23rd. We have permission from the town to keep the Zircon for no longer than 6 months after the construction is completed.

We have been granted \$11,900 from the state energy office toward our new electric vehicle charging stations! This grant will require a 10% match.

We also have moved on to the next phase in our application for solar panel funding, which is quite promising. Our T-Mobile grant application in support of the makerspace was not funded. Katie and I are attending a virtual funders roundtable on April 2nd will give us 5 minutes to pitch our project to six different foundations serving southwest Colorado.

Library Name	Operating Revenue	Operating Revenue per capita	Operating Expenditures	Operating Expenditures per capita	Local	Local per capita	State	Federal	Other
Cortez Public Library	\$903,870	\$100.05	\$667,644	\$73.90	\$903,870	\$100.05	\$0	\$0	\$0
Dolores County School/Public Library (Dove)	\$129,524	\$57.06	\$149,598	\$65.90	\$118,314	\$52.12	\$0	\$0	\$11,210
Dolores Library District/Montezuma County	\$367,288	\$83.93	\$327,607	\$74.86	\$321,043	\$73.36	\$9,921	\$0	\$36,324
Durango Public Library	\$3,205,071	\$56.77	\$3,029,531	\$53.66	\$3,123,200	\$55.32	\$16,871	\$0	\$65,000
Ignacio Community Library District	\$572,372	\$94.81	\$628,283	\$104.07	\$400,485	\$66.34	\$0	\$0	\$171,887
Mancos Library District	\$597,495	\$181.61	\$512,894	\$155.89	\$486,043	\$147.73	\$9,000	\$0	\$102,452
Pine River Public Library District/Bayfield	\$1,381,004	\$155.48	\$889,061	\$100.10	\$1,044,522	\$117.60	\$5,500	\$0	\$330,982
Silverton Public Library	\$161,126	\$226.62	\$114,657	\$161.26	\$150,126	\$211.15	\$8,500	\$2,500	\$0
Southwest La Plata Library District	\$598,404	\$130.91	\$517,962	\$113.31	\$550,636	\$120.46	\$5,000	\$0	\$42,768
Upper San Juan Library District	\$1,144,494	\$89.74	\$624,391	\$48.96	\$941,434	\$73.81	\$6,176	\$0	\$196,884

2024 Colorado Public Library Mill Levies (As of January 1, 2025)

Jurisdiction	County	Assessed Valuation	General Fund		Redemption/Contractual Oblig		Capital/Special Abatement		Total	
			Levy	Revenue (Temporary Tax Credit)*	Levy	Revenue	Levy	Revenue	Levy	Revenue
Arapahoe Library District	Adams	\$5,159,740	5.679	\$29,302	0.000	\$0	0.036	\$186	5.753	\$29,488
Arapahoe Library District	Arapahoe	\$8,697,149,495	5.679	\$49,391,112	0.000	\$0	0.036	\$313,097	5.413	\$49,704,209
Basalt Regional Library District	Eagle	\$424,742,070	2.610	\$1,108,577	1.082	\$459,571	0.035	\$14,866	3.727	\$1,583,014
Basalt Regional Library District	Pitkin	\$299,054,640	2.610	\$780,533	1.082	\$323,577	0.006	\$1,794	3.698	\$1,105,904
Berthoud Community Library District	Larimer	\$388,624,361	2.400	\$932,698	0.000	\$0	0.000	\$0	2.400	\$932,698
Clear Creek County Library District	Clear Creek	\$338,887,490	3.000	\$1,016,662	0.000	\$0	0.000	\$0	3.000	\$1,016,662
Clearview Library District	Weld	\$1,913,157,930	3.546	\$6,784,058	0.000	\$0	0.000	\$0	3.553	\$6,784,058
Conejos Library District	Conejos	\$84,263,538	2.000	\$168,527	0.000	\$0	0.008	\$674	1.966	\$169,201
Costilla County Library	Costilla	\$157,785,276	0.500	\$78,893	0.000	\$0	0.000	\$0	0.500	\$78,893
Delta County Public Library District	Delta	\$437,452,580	3.000	\$1,312,358	0.000	\$0	0.000	\$0	3.000	\$1,312,358
Delta County Public Library District	Montrose	\$6,445,090	3.000	\$19,335	0.000	\$0	0.000	\$0	3.000	\$19,335
Dolores County Library	Dolores	\$100,009,935	1.000	\$100,010	0.000	\$0	0.000	\$0	1.000	\$100,010
Dolores Library District	Montezuma	\$63,614,070	4.750	\$302,167	0.000	\$0	0.014	\$891	4.173	\$303,057
Douglas Public Library District	Douglas	\$10,605,926,190	4.000	\$42,423,705	0.000	\$0	0.000	\$0	4.000	\$42,423,705
Eagle Valley Library District	Eagle	\$3,035,923,850	2.763	\$8,388,258	0.000	\$0	0.000	\$0	2.763	\$8,388,258
East Cheyenne County Library District	Cheyenne	\$91,483,897	1.000	\$91,484	0.000	\$0	0.000	\$0	1.000	\$91,484
East Morgan County Library District	Morgan	\$259,594,990	3.500	\$908,582	0.000	\$0	0.000	\$0	3.500	\$908,582
East Routt Library District	Routt	\$1,823,519,900	2.798	\$5,102,209	0.000	\$0	0.000	\$0	2.798	\$5,102,209
Elbert County Library District	Elbert	\$674,082,140	2.516	\$1,695,991	0.000	\$0	0.003	\$2,022	2.519	\$1,698,013
Estes Valley Public Library District	Larimer	\$585,668,139	4.520	\$2,647,220	0.000	\$0	0.013	\$7,614	4.533	\$2,654,834
Garfield County Public Library District	Garfield	\$3,009,091,750	1.500	\$4,513,638	0.000	\$0	1.006	\$3,027,146	2.502	\$7,540,784
Gilpin County Library	Gilpin	\$549,907,150	0.239	\$131,428	0.000	\$0	0.847	\$465,771	1.086	\$597,199
Grand County Library District	Grand	\$1,453,729,090	3.360	\$4,884,530	0.000	\$0	0.002	\$2,907	3.362	\$4,887,437
Gunnison County Library	Gunnison	\$1,147,671,470	2.034	\$2,334,364	0.000	\$0	0.001	\$1,148	2.035	\$2,335,511
High Plains Library District	Boulder	\$269,188,948	3.177	\$855,213	0.000	\$0	0.002	\$538	3.179	\$855,752
High Plains Library District	Weld	\$17,137,162,140	3.177	\$54,444,764	0.000	\$0	0.002	\$34,274	3.179	\$54,479,038
Hinsdale County Regional Library District	Hinsdale	\$49,839,620	1.750	\$87,219	0.000	\$0	0.000	\$0	1.750	\$87,219
Ignacio Community Library District	La Plata	\$234,921,510	1.500	\$352,382	0.000	\$0	0.000	\$0	1.500	\$352,382
Jackson County Library	Jackson	\$99,974,962	1.374	\$137,366	0.000	\$0	0.000	\$0	1.374	\$137,366
Jefferson County Library	Jefferson	\$13,893,565,050	0.000	\$0	0.000	\$0	4.500	\$62,521,043	4.500	\$62,521,043
John C. Fremont Library District	Fremont	\$125,227,488	2.000	\$250,455	0.000	\$0	0.007	\$877	2.007	\$251,332
Kiowa County Public Library District	Kiowa	\$39,420,174	1.500	\$59,130	0.000	\$0	0.000	\$0	1.500	\$59,130
La Veta Public Library District	Huerfano	\$35,568,617	6.167	\$219,352	0.000	\$0	0.015	\$534	6.182	\$219,885
Las Animas-Bent County Library District	Bent	\$71,745,791	1.500	\$107,619	0.000	\$0	0.000	\$0	1.500	\$107,619
Lincoln County Library (Limon/Lincoln County Bookmobile)	Lincoln	\$174,858,262	0.250	\$43,715	0.000	\$0	0.000	\$0	0.250	\$43,715
Lyons Regional Library District	Boulder	\$106,767,519	5.850	\$624,590	0.000	\$0	0.018	\$1,922	5.868	\$626,512
Lyons Regional Library District	Larimer	\$21,778,928	5.850	\$127,407	0.000	\$0	0.018	\$392	5.868	\$127,799
Mancos Library District	Montezuma	\$56,084,690	8.000	\$448,678	0.000	\$0	0.000	\$0	8.000	\$448,678
Meeker Regional Library District	Rio Blanco	\$503,171,210	0.100	\$50,317	0.000	\$0	0.000	\$0	0.100	\$50,317
Mesa County Public Library District	Mesa	\$2,772,081,030	3.000	\$8,316,243	0.000	\$0	0.005	\$13,860	3.005	\$8,330,103
Montrose Library District	Montrose	\$863,532,131	3.850	\$3,324,599	0.000	\$0	0.000	\$0	3.850	\$3,324,599
Nederland Community Library District	Boulder	\$117,098,288	4.400	\$515,232	1.179	\$138,059	0.000	\$0	5.579	\$653,291
Nederland Community Library District - Bond (2022 addition)	Boulder	\$259,405	0.000	\$0	1.179	\$306	0.000	\$0	1.427	\$306
Northern Chaffee County Library District	Chaffee	\$415,042,480	3.700	\$1,535,657	0.000	\$0	0.000	\$0	3.700	\$1,535,657
Northern Saguache County Library District	Saguache	\$76,204,803	5.123	\$390,397	0.000	\$0	0.000	\$0	5.123	\$390,397
Ouray Library District	Ouray	\$101,753,600	1.570	\$159,753	0.000	\$0	0.000	\$0	1.570	\$159,753
Penrose Community Library District	Fremont	\$45,598,264	5.508	\$251,155	0.000	\$0	0.000	\$0	5.508	\$251,155
Pikes Peak Library District	El Paso	\$11,995,576,120	3.133	\$37,582,140	0.000	\$0	0.007	\$83,969	3.140	\$37,666,109
Pine River Public Library District	La Plata	\$229,982,450	4.000	\$919,930	0.000	\$0	0.000	\$0	4.000	\$919,930

Pitkin County Library District	Pitkin	\$5,385,766,730	1.036	\$5,579,654	0.000	\$0	0.005	\$26,929	1.041	\$5,606,583
Poudre River Library District	Larimer	\$5,030,558,338	3.000	\$15,091,675	0.000	\$0	0.015	\$75,458	3.015	\$15,167,133
Pueblo City-County Library District	Pueblo	\$2,437,631,698	5.850	\$14,260,145	0.000	\$0	0.347	\$845,858	6.197	\$15,106,004
Rampart Regional Library District	Teller	\$427,789,260	4.119	\$1,762,064	0.000	\$0	0.056	\$23,956	4.175	\$1,786,020
Rangely Regional Library	Rio Blanco	\$282,111,270	0.500	\$141,056	0.000	\$0	0.000	\$0	0.500	\$141,056
Rangeview Library District	Adams	\$9,750,898,530	3.647	\$35,561,527	0.000	\$0	0.020	\$195,018	3.667	\$35,756,545
Red Feather Mountain Library District	Larimer	\$112,274,246	4.750	\$533,303	0.000	\$0	0.000	\$0	4.750	\$533,303
Ridgway Library District	Ouray	\$197,327,820	2.046	\$403,733	0.000	\$0	0.005	\$987	2.803	\$404,719
Rio Grande County Library District	Rio Grande	\$240,716,331	1.500	\$361,074	0.000	\$0	0.000	\$0	1.500	\$361,074
Southern Chaffee County Regional Library District	Chaffee	\$454,671,260	3.500	\$1,591,349	0.000	\$0	0.003	\$1,364	3.503	\$1,592,713
S. Teller County Public Library District	Teller	\$408,526,530	0.573	\$234,086	0.000	\$0	0.004	\$1,634	0.577	\$235,720
San Miguel County Public Library District #1 (Telluride)	San Miguel	\$1,224,240,494	3.474	\$4,253,011	0.000	\$0	0.020	\$24,485	3.494	\$4,277,496
San Miguel County Library District #2 (Lone Cone Library Dis	San Miguel	\$42,909,420	10.428	\$447,459	0.000	\$0	0.000	\$0	10.428	\$447,459
South Routt County Library District	Routt	\$135,746,030	1.125	\$152,714	0.000	\$0	0.000	\$0	1.125	\$152,714
Southwest La Plata Library District	La Plata	\$287,449,540	1.500	\$431,174	0.000	\$0	0.000	\$0	1.500	\$431,174
Spanish Peaks Library District	Huerfano	\$120,476,501	2.080	\$250,591	2.020	\$243,363	0.008	\$964	4.108	\$494,917
Summit County Library	Summit	\$3,394,635,020	0.707	\$2,400,007	0.000	\$0	0.000	\$0	0.707	\$2,400,007
Upper San Juan Library District	Archuleta	\$596,208,640	1.500	\$894,313	0.000	\$0	0.004	\$2,385	1.504	\$896,698
West Custer County Library District	Custer	\$149,167,100	7.908	\$1,179,613	0.000	\$0	0.000	\$0	7.908	\$1,179,613
West Routt Library District	Routt	\$149,868,340	1.711	\$256,425	0.000	\$0	0.000	\$0	1.711	\$256,425

Source: "Certification of Levies and Revenues=" in 2024 Fifty-Fourth Annual Report to the Governor and the General Assembly (<https://cdola.colorado.gov/publications/annual-reports>), report as of May 9, 2025

Library Name	LSA Population	Operating Revenue	Operating Revenue per capita	Operating Expenditures	Operating Expenditures per capita	Local revenue	State Revenue	Federal revenue	Other revenue
Basalt Regional Library District	12,306	\$2,211,997	\$179.75	\$1,994,950	\$162.11	\$1,947,197	\$6,169	\$0	\$258,631
Berthoud Community Library District	15,824	\$1,027,728	\$64.95	\$840,701	\$53.13	\$1,004,641	\$9,202	\$0	\$13,885
East Routt Library District (Steamboat)	18,321	\$3,867,911	\$211.12	\$3,496,833	\$190.86	\$3,448,152	\$7,660	\$0	\$412,099
Estes Valley Public Library District	12,558	\$3,499,582	\$278.67	\$2,822,064	\$224.72	\$2,811,800	\$5,959	\$0	\$681,823
Grand County Library District	15,971	\$5,636,567	\$352.93	\$2,903,572	\$181.80	\$5,215,498	\$16,934	\$0	\$404,135
Gunnison County Public Library	17,321	\$2,660,111	\$153.58	\$1,503,781	\$86.82	\$2,616,040	\$7,292	\$0	\$36,779
John C. Fremont Library District (Florence)	10,824	\$377,231	\$34.85	\$294,229	\$27.18	\$306,300	\$10,125	\$756	\$60,050
Rampart Regional Library District (Woodland Park)	19,956	\$2,138,995	\$107.19	\$1,591,395	\$79.75	\$1,944,428	\$7,989	\$0	\$186,578
Rio Grande County Library District	11,210	\$423,363	\$37.77	\$335,785	\$29.95	\$404,096	\$5,809	\$2,197	\$11,261
Upper San Juan Library District	12,754	\$1,144,494	\$89.74	\$624,391	\$48.96	\$941,434	\$6,176	\$0	\$196,884

\$151.05
average

DOLA Supplemental Grant Opportunity

Supplemental grant requests seek to add funds to an existing contract with DOLA. Supplemental funding is not intended to change the original scope of the contract or the number of activities undertaken. Across all EIAF contracts, no more than one-half of the original award amount may be requested for a supplemental award. Supplemental requests which if added to an original award would result in a total amount greater than the maximum award for the original cycle are discouraged and will be highly scrutinized. Any supplemental funding will only be made on a dollar for dollar or 1:1 match basis except in cases of extreme financial hardship.

A letter of request from the Chief Elected Official is required. It must be signed, dated, and on organization letterhead, and sent directly to the respective DOLA Regional Manager. The request must include the following information:

- detail the applicant's financial conditions, and
- be in reaction to and address one or more of the following situations:
 - unforeseen, unanticipated, extraordinary circumstances;
 - funding need is exacerbated by regionalized contractor/supplier access barriers;
 - will mitigate an emergency or hardship;
 - need is time-sensitive;
 - applicant has no other funds available to complete project; and applicant has exhausted all other remedies to complete the project.

2025 EIAF Grant Awarded: \$840,000

Maximum supplemental award to request: \$160,000

Matching funds needed: \$160,000

Board motion requested: Authorize Board President Andrea Cox to sign a letter drafted by the Library Director and addressed to our DOLA regional Representative requesting a supplemental EIAF grant in the amount of \$160,000