



**Southern California Library Cooperative  
Executive Committee Meeting**

**Thursday, March 26, 2026  
1:00 – 2:00 pm**

**Hybrid Meeting**

**Old Town Newhall Library, Community Room  
24500 Main Street, Santa Clarita, CA 91321**

**Join Zoom Meeting:**

<https://us02web.zoom.us/j/82965252442?pwd=aQUesA2kk1LMTro5okZduSOmNMOJlo.1>

Meeting ID: 829 6525 2442

Passcode: 459976

Alternate Meeting Locations:

Alhambra Library, 101 S. 1st St., Alhambra, CA 91801  
Long Beach Public Library, 200 W. Broadway, Long Beach, CA 90802

**AGENDA**

All items may be considered for action.

1. Opening Mandy Nasr
  - a. Chairperson's Welcome
  - b. Roll Call
  
2. Public Comment  
*Opportunity for any guest or member of the public to address the Committee on any item of SCLC business.*
  
3. Consent Calendar Mandy Nasr  
(ACTION)  
*All items on the consent calendar may be approved by a single motion. Any Committee member may request an item be removed from the consent calendar and placed on the agenda for discussion.*
  - a. Minutes of the January 22, 2026, Executive Committee regular meeting
  
4. Adoption of Agenda Mandy Nasr

- |  |                  |
|--|------------------|
| 5. Budget Status Report and Budget Amendment for<br>FY 2025/26<br>(ACTION) | Andy Beck        |
| 6. Preliminary Budget for FY 2026/27<br>(DISCUSSION)                       | Christine Powers |
| 7. CLOSED SESSION: Executive Director Evaluation                           | Mandy Nasr       |
| 8. Other   | Mandy Nasr       |
| 9. Adjournment   | Mandy Nasr       |



**Southern California Library Cooperative  
Executive Committee Meeting Minutes**

Thursday, January 22, 2026, 1:00 – 2:00 pm

Virtual Meeting

Alternate Meeting Locations:

- Alhambra Library, 101 South First St., Alhambra, CA 91801
- Billie Jean King Main Library, 200 W. Broadway, Long Beach, CA 90802
- Calabasas Library, 200 Civic Center Way, Calabasas, CA 91302
- Camarillo Public Library, 4101 Las Posas Rd., Camarillo, CA 93010
- Moorpark City Library, 699 Moorpark Ave., Moorpark, CA 93021
- Pomona Public Library, 625 S. Garey Ave., Pomona, CA 91766
- Santa Monica Main Library, 601 Santa Monica Blvd., Santa Monica, CA 90401

Attendance

Bautista, Sonia – Commerce  
 Conwell, Christine – Moorpark  
 Cuyugan, Erica – Santa Monica  
 LohGuan, Hilda – Alhambra  
 Nasr, Mandy - Camarillo  
 Torres, Anita – Pomona

Other

Beck, Andy – SCLC  
 Powers, Christine – SCLC  
 Snodgrass, Nerissa – SCLC

Absent

DeLeon, Cathy – Long Beach

1. Opening Mandy Nasr  
 The meeting was called to order at 1:05 pm.
  
2. Public Comment  
*Opportunity for any guest or member of the public to address the Committee on any item of SCLC business.*  
 None
  
3. Consent Calendar Mandy Nasr  
 (ACTION)  
*All items on the consent calendar may be approved by a single motion. Any Council member may request an item be removed from the consent calendar and placed on the agenda for discussion.*
  - a. Minutes of the November 13, 2025, Executive Committee regular meeting MSP (LohGuan/Bautista) to pass the consent calendar.  
 4 yes, 0 no, 0 abstain

*Erica Cuyugan joined the meeting at 1:12 pm.*

4. Adoption of Agenda Mandy Nasr  
The Chair adopted the agenda without change.
  
5. Budget Status Report for FY 2025/26 Andy Beck  
(DISCUSSION)  
Controller, Andy Beck, presented the Budget Status Report for FY 2025/26.
  
6. Budget Amendment for FY 2025/26 Christine Powers/  
Andy Beck  
(ACTION)  
MSP (LohGuan/Torres) to approve the FY 2025/26 budget amendment to the Administrative Council, as presented.  
6 yes, 0 no, 0 abstain
  
7. Governor's Proposed State Budget for FY 2026/27 Christine Powers  
(DISCUSSION)  
Executive Director, Christine Powers presented the Governor's Proposed State Budget for FY 2026/27.
  
8. Executive Committee Vacancy Christine Powers  
(DISCUSSION)  
Executive Director, Christine Powers led the discussion on the Executive Committee Vacancy.
  
9. Executive Director Evaluation Mandy Nasr  
(CLOSED SESSION)  
The committee discussed the Executive Director Evaluation in closed session.
  
10. Other Mandy Nasr
  - Two of Santa Monica's branches are going to be opening full service, three days a week.
  - Moorpark will have their groundbreaking ceremony, Tuesday, January 27.
  - Reopening of the Learning Center, with elected officials in attendance
  
11. Adjournment Mandy Nasr  
MS (Torres/Conwell) to adjourn the meeting at 1:49 pm.



**REPORT TO THE EXECUTIVE COMMITTEE**  
SOUTHERN CALIFORNIA LIBRARY COOPERATIVE

DATE: March 26, 2026  
FROM: Andy Beck, Controller

SUBJECT: **Budget Status Report and Budget Amendment for FY 2025/26**  
**(ACTION)**

BACKGROUND: The Budget Status Report for FY 2025/26 is attached for review and reflects reconciled bank statements for the Southern California Library Cooperative (SCLC) through January 31, 2026.

For revenues, membership dues of \$246,178 were recorded as financial resources available for use. Other revenues include communication and delivery of \$336,524, system administration of \$42,121, fiscal and administrative revenues of \$124,659, grant revenues of \$108,639, and investment earnings of \$41,682, which were recorded as earned.

Expenses include communications and delivery of \$336,524, personnel expenses of \$516,873, other administrative expenses of \$31,619, and grant expenses of \$76,350. These expenses do not reflect what was paid but amounts that were incurred.

As of January 31, 2026, the System has a deficit of \$47,421, and cash and investments total \$3,437,359.

Budget Amendment

On December 2025, SCLC was awarded a Library Services and Technology Act (LSTA) federal grant for the Empowering Access project in the amount of \$1 million. The Executive Committee recommended approval of this budget augmentation during its last meeting on January 22, 2026. On March 19, 2026, SCLC was awarded an augmentation for this project in the amount of \$1.5 million, for a total of \$2.5 million. Of

the \$2.5 million, SCLC receives \$112,881 in salaries/wages/benefits and \$175,915 in indirect cost, for a total of \$288,796 in revenue.

In addition, there were residual amounts of the FY 2024/25 PLSEP grant that were carried over to FY 2025/26 in the amounts of \$8,182 in salaries/wages/benefits and \$8,453 in indirect cost, for a total of \$16,635 in revenue.

FISCAL IMPACT: The budget amendment has a net effect of a \$270,554 surplus. As a result, the amended budget for FY 2025/26 reflects a budget surplus of \$126,117.

RECOMMENDATION: Recommend approval of the budget amendment, as presented.

EXHIBITS:

- a. Budget Status Report FY 2025/26
- b. Budget Amendment FY 2025/26
- c. Bank Statements October 2025 through January 2026

	Actual FY 2024/25	Approved Budget FY 2025/26	Actual FY2025/26	\$ Variance	% Realized
<b>Revenues</b>					
CLSA communications and delivery	\$ 935,574	\$ 603,500	\$ 336,524	\$ 266,976	55.76%
CLSA system administration	72,204	72,207	42,121	30,086	58.33%
Fiscal and administration revenues	222,453	220,000	124,659	95,341	56.66%
Grant project revenues	538,204	-	76,350	(76,350)	100.00%
Grant indirect revenues	59,379	-	22,412	(22,412)	100.00%
Grant staffing revenues	83,908	-	9,877	(9,877)	100.00%
Membership dues	241,103	246,179	246,178	1	100.00%
Califa membership dues	13,590	13,590	13,590	-	100.00%
Investment income	106,702	80,000	41,682	38,318	52.10%
Other	573	500	552	(52)	110.40%
<b>Total revenues</b>	<b>\$ 2,273,690</b>	<b>\$ 1,235,976</b>	<b>\$ 913,945</b>	<b>\$ 322,031</b>	<b>73.95%</b>
<b>Communications and delivery expenses</b>					
Office supplies	\$ 4,787	\$ 7,000	\$ 2,119	\$ 4,881	30.27%
E-Resources	821,025	482,000	270,504	211,496	56.12%
Contract services for delivery	66,890	72,000	38,615	33,385	53.63%
Contract services	19,788	20,500	13,185	7,315	64.32%
Telecommunications	23,084	22,000	12,101	9,899	55.00%
<b>Total communications &amp; delivery expenses</b>	<b>\$ 935,574</b>	<b>\$ 603,500</b>	<b>\$ 336,524</b>	<b>\$ 266,976</b>	<b>55.76%</b>
<b>Personnel expenses</b>					
Salary and wages	\$ 553,880	\$ 407,000	\$ 250,140	\$ 156,860	61.46%
Retirement benefits	55,912	49,000	29,918	19,082	61.06%
Unfunded pension liability	173,314	204,263	197,654	6,609	96.76%
Health allotment - current employees	47,785	37,500	23,054	14,446	61.48% *
Health insurance - retired employees	33,384	13,400	7,639	5,761	57.01%
Dental and vision	4,055	2,800	1,406	1,394	50.21%
Life insurance	1,217	950	582	368	61.26%
Other personnel expenses	11,206	12,000	6,480	5,520	54.00%
<b>Total personnel expenses</b>	<b>\$ 880,753</b>	<b>\$ 726,913</b>	<b>\$ 516,873</b>	<b>\$ 210,040</b>	<b>71.11%</b>
<b>Other expenses</b>					
Payroll processing	\$ 446	\$ -	\$ -	\$ -	100.00%
Accounting software	2,713	2,900	1,736	1,164	59.86%
Office space rent	19,480	16,100	9,380	6,720	58.26%
Insurance	2,510	2,900	2,077	823	71.62%
Travel/conference/meeting	5,330	6,000	1,526	4,474	25.43%
Membership dues	14,025	14,600	14,165	435	97.02%
Legal	8,600	6,000	2,180	3,820	36.33%
Other	1,026	1,500	555	945	37.00%
<b>Total other expenses</b>	<b>\$ 54,130</b>	<b>\$ 50,000</b>	<b>\$ 31,619</b>	<b>\$ 18,381</b>	<b>63.24%</b>
<b>Grant expenses</b>					
Federal grant	\$ 538,204	\$ -	\$ 76,350	\$ (76,350)	100.00%
State grant	-	-	-	-	100.00%
<b>Total grant expenses</b>	<b>\$ 538,204</b>	<b>\$ -</b>	<b>\$ 76,350</b>	<b>\$ (76,350)</b>	<b>100.00%</b>
<b>Summary</b>					
Revenues	\$ 2,273,690	\$ 1,235,976	\$ 913,945	\$ 322,031	73.95%
Expenses	2,408,661	1,380,413	961,366	419,047	69.64%
<b>Surplus (Deficit)</b>	<b>\$ (134,971)</b>	<b>\$ (144,437)</b>	<b>\$ (47,421)</b>	<b>\$ (97,016)</b>	<b>32.83%</b>

**Note**

\* SIP457 = \$23,054

Southern California Library Cooperative  
 Budget to Actual Report  
 January 31, 2026

Cash and Investments	Balance
Chase	\$ 1,672,054
Local Agency Investment Fund	177,532
CalPERS Employer Prefunding Pension Trust	107,207
U.S. Treasuries	1,480,566
<b>Total</b>	<b>\$ 3,437,359</b>

CLSA FY 2025/26	Beginning	New	Used	Ending
Office supplies	\$ -	\$ 7,000	\$ (2,119)	\$ 4,882
eMaterial	-	167,332	(816)	166,516
Contract services for delivery	-	72,000	(38,615)	33,385
Contract services	-	20,500	(13,185)	7,315
Telecommunications	-	22,000	(12,101)	9,899
<b>Total</b>	<b>\$ -</b>	<b>\$ 288,832</b>	<b>\$ (66,836)</b>	<b>\$ 221,996</b>

CLSA FY 2024/25	Beginning	New	Used	Ending
eMaterial	\$ 220,408	\$ -	\$ (153,425)	\$ 66,983
<b>Total</b>	<b>\$ 220,408</b>	<b>\$ -</b>	<b>\$ (153,425)</b>	<b>\$ 66,983</b>

CLSA FY 2023/24	Beginning	New	Used	Ending
eMaterial	\$ 116,263	\$ -	\$ (116,263)	\$ -
<b>Total</b>	<b>\$ 116,263</b>	<b>\$ -</b>	<b>\$ (116,263)</b>	<b>\$ -</b>

	Actual FY 2024/25	Approved Budget FY 2025/26	Budget Amendment	Amended Budget FY2025/26
<b>Revenues</b>				
CLSA communications and delivery	\$ 935,574	\$ 603,500	\$ -	\$ 603,500
CLSA system administration	72,204	72,207	-	72,207
Fiscal and administration revenues	222,453	220,000	-	220,000
Grant project revenues	538,204	-	966,975	966,975
Grant indirect revenues	59,379	-	53,792	53,792
Grant staffing revenues	83,908	-	72,218	72,218
Membership dues	241,103	246,179	-	246,179
Califa membership dues	13,590	13,590	-	13,590
Investment income	106,702	80,000	-	80,000
Other	573	500	-	500
<b>Total revenues</b>	<b>\$ 2,273,690</b>	<b>\$ 1,235,976</b>	<b>\$ 1,092,985</b>	<b>\$ 2,328,961</b>
<b>Communications and delivery expenses</b>				
Office supplies	\$ 4,787	\$ 7,000	\$ -	\$ 7,000
E-Resources	821,025	482,000	-	482,000
Contract services for delivery	66,890	72,000	-	72,000
Contract services	19,788	20,500	-	20,500
Telecommunications	23,084	22,000	-	22,000
<b>Total communications &amp; delivery expenses</b>	<b>\$ 935,574</b>	<b>\$ 603,500</b>	<b>\$ -</b>	<b>\$ 603,500</b>
<b>Personnel expenses</b>				
Salary and wages	\$ 553,880	\$ 407,000	\$ -	\$ 407,000
Retirement benefits	55,912	49,000	-	49,000
Unfunded pension liability	173,314	204,263	-	204,263
Health allotment - current employees	47,785	37,500	-	37,500
Health insurance - retired employees	33,384	13,400	-	13,400
Dental and vision	4,055	2,800	-	2,800
Life insurance	1,217	950	-	950
Other personnel expenses	11,206	12,000	-	12,000
<b>Total personnel expenses</b>	<b>\$ 880,753</b>	<b>\$ 726,913</b>	<b>\$ -</b>	<b>\$ 726,913</b>
<b>Other expenses</b>				
Payroll processing	\$ 446	\$ -	\$ -	\$ -
Accounting software	2,713	2,900	-	2,900
Office space rent	19,480	16,100	-	16,100
Insurance	2,510	2,900	-	2,900
Travel/conference/meeting	5,330	6,000	-	6,000
Membership dues	14,025	14,600	-	14,600
Legal	8,600	6,000	-	6,000
Other	1,026	1,500	-	1,500
<b>Total other expenses</b>	<b>\$ 54,130</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>
<b>Grant expenses</b>				
Federal grant	\$ 538,204	\$ -	\$ 966,975	\$ 966,975
State grant	-	-	-	-
<b>Total grant expenses</b>	<b>\$ 538,204</b>	<b>\$ -</b>	<b>\$ 966,975</b>	<b>\$ 966,975</b>
<b>Summary</b>				
Revenues	\$ 2,273,690	\$ 1,235,976	\$ 1,092,985	\$ 2,328,961
Expenses	2,408,661	1,380,413	966,975	2,347,388
<b>Surplus (Deficit)</b>	<b>\$ (134,971)</b>	<b>\$ (144,437)</b>	<b>\$ 126,010</b>	<b>\$ (18,427)</b>



JPMorgan Chase Bank, N.A.  
 P O Box 182051  
 Columbus, OH 43218 - 2051

October 01, 2025 through October 31, 2025

Account Number: [REDACTED]

**CUSTOMER SERVICE INFORMATION**

Web site: [www.Chase.com](http://www.Chase.com)  
 Service Center: **1-877-425-8100**  
 Para Espanol: 1-888-622-4273  
 International Calls: 1-713-262-1679  
 We accept operator relay calls

00081709 DRE 703 210 30925 NNNNNNNNNN 1 000000000 Z9 0000  
 SOUTHERN CALIFORNIA LIBRARY COOPERATIVE  
 OPERATING ACCOUNT  
 222 E HARVARD ST  
 GLENDALE CA 91205-1017



**IMPORTANT UPDATE: Some fees are changing on business account(s) effective January 1, 2026**

Beginning **January 1**, applicable fees will change on your account, and will be reflected on your statement for January.

- **Chase Performance Business Checking<sup>®</sup> and Chase Performance Business Checking<sup>®</sup> with Interest:**
  - **Monthly Service Fee** will increase from \$30 to \$40. To learn more about ways to waive this fee please review the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement at [chase.com/Business/Disclosures](http://chase.com/Business/Disclosures).
  - **Transaction Fees per month** will increase from \$0.40/each to \$0.50/each for transactions in excess of the number listed for the applicable account type.
  - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.
- **Business Complete Checking<sup>®</sup>, Platinum Checking<sup>SM</sup>, Business Total Savings<sup>SM</sup> and Premier Savings<sup>SM</sup>:**
  - **Transaction Fees per month** will increase from \$0.40/each to \$0.50/each for transactions in excess of the number listed for the applicable account type.
  - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.
- **Chase Analysis Business Checking<sup>®</sup> and Chase Analysis Business Checking with Interest<sup>®</sup>:**
  - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.

For more information about fees related to your Chase business account, please review the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement at [chase.com/Business/Disclosures](http://chase.com/Business/Disclosures).

We're here to help. If you have any questions, please call the number on this statement.

**CHECKING SUMMARY**

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$498,670.81</b>
Deposits and Additions	2	38,207.00
Checks Paid	6	-4,210.60
Electronic Withdrawals	19	-47,785.57
Fees	1	-5.00
<b>Ending Balance</b>	<b>28</b>	<b>\$484,876.64</b>



October 01, 2025 through October 31, 2025

Account Number: [REDACTED]

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/07	Remote Online Deposit 1	\$35,095.00
10/15	Remote Online Deposit 1	3,112.00
<b>Total Deposits and Additions</b>		<b>\$38,207.00</b>

### CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1370 ^		10/02	\$1,340.00
1372 * ^		10/14	26.60
1373 ^		10/09	880.00
1374 ^		10/10	179.00
1375 ^		10/14	445.00
1376 ^		10/29	1,340.00
<b>Total Checks Paid</b>			<b>\$4,210.60</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:3100 Sec:CCD Trace#:042000013510881 Eed:251001 Ind ID:7503917825 Ind Name:Southern California Li 100000018017787 Cur Tm: 2743510881Tc	\$2,026.88
10/01	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:1900 Sec:CCD Trace#:011000023510878 Eed:251001 Ind ID:7503917825 Ind Name:Southern California Li 100000018068144 Irc Tm: 2743510878Tc	1,825.90
10/01	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:1800 Sec:CCD Trace#:042000013510886 Eed:251001 Ind ID:7503917825 Ind Name:Southern California Li 100000018061501 Pab Tm: 2743510886Tc	1,109.32
10/01	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:3100 Sec:CCD Trace#:042000013510883 Eed:251001 Ind ID:7503917825 Ind Name:Southern California Li 100000018017830 Cur Tm: 2743510883Tc	746.16
10/02	Orig CO Name:+Lincoln Nationa Orig ID:6203950959 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000011130999 Eed:251002 Ind ID:Qjrcrrjhd3 Ind Name:Southern California Li Rmr*IV*910000114539171253444Ardis-P Re\ EDI Tm: 2751130999Tc	60.99
10/09	Orig CO Name:Intuit Payroll S Orig ID:1722616679 Desc Date:251009 CO Entry Descr:Quickbookssec:CCD Trace#:021000026861887 Eed:251009 Ind ID:953877419 Ind Name:Southern California Li Ervice 953877419 Tm: 2826861887Tc	10,916.97



October 01, 2025 through October 31, 2025

Account Number: [REDACTED]

**ELECTRONIC WITHDRAWALS** (con tin ed)

DATE	DESCRIPTION	AMOUNT
10/10	Orig CO Name:Irs Descr:Usatxpymtsec:CCD ID:225568384428120 Orig ID:3387702000 Desc Date:101025 CO Entry Trace#:061036011587938 Eed:251010 Ind Ind Name:Southern California Li Tr: 2831587938Tc	2,908.39
10/10	Orig CO Name:Employment Devel Descr:Edd Eftpmtsec:CCD Ind Name:Southern California Li Payment Tr: 2831587940Tc Orig ID:2282533055 Desc Date:100925 CO Entry Trace#:042000011587940 Eed:251010 Ind ID:853352160	980.31
10/14	10/14 Online ACH Payment 11191525487 To Scldelivery (#####3792)	2,642.00
10/15	Orig CO Name:Calpers Sec:CCD Trace#:042000016898031 Eed:251015 Ind ID:7503917825 Name:Southern California Li 100000018055831 Cur Tr: 2886898031Tc Orig ID:1946207465 Desc Date: CO Entry Descr:3100	2,026.88
10/15	Orig CO Name:Calpers Sec:CCD Trace#:011000026898026 Eed:251015 Ind ID:7503917825 Name:Southern California Li 100000018080570 Irc Tr: 2886898026Tc Orig ID:1946207465 Desc Date: CO Entry Descr:1900	1,825.90
10/15	Orig CO Name:Calpers Sec:CCD Trace#:042000016898033 Eed:251015 Ind ID:7503917825 Name:Southern California Li 100000018055875 Cur Tr: 2886898033Tc Orig ID:1946207465 Desc Date: CO Entry Descr:3100	746.16
10/15	Orig CO Name:Progent Corporat Descr:8007939400Sec:CCD Trace#:091000016898029 Eed:251015 Ind ID:11251293270 Ind Name:Southern California Li 20251014060012Pgcach Tr: 2886898029Tc Orig ID:1273846756 Desc Date:251014 CO Entry	342.00
10/17	Orig CO Name:American Express Descr:ACH Pmt Sec:CCD Trace#:021000023689139 Eed:251017 Ind ID:A3132 Ind Name:Christine Powers Tr: 2903689139Tc Orig ID:9493560001 Desc Date:251017 CO Entry	1,469.79
10/23	Orig CO Name:Intuit Payroll S Descr:Quickbookssec:CCD Trace#:021000023565601 Eed:251023 Ind ID:953877419 Ind Name:Southern California Li Ervice 953877419 Tr: 2963565601Tc Orig ID:1722616679 Desc Date:251023 CO Entry	10,916.98
10/28	10/28 Online ACH Payment 11193248089 To Scldelivery (#####3792)	2,642.00
10/29	Orig CO Name:Calpers Sec:CCD Trace#:042000013900532 Eed:251029 Ind ID:7503917825 Name:Southern California Li 100000018055854 Cur Tr: 3023900532Tc Orig ID:1946207465 Desc Date: CO Entry Descr:3100	2,026.88
10/29	Orig CO Name:Calpers Sec:CCD Trace#:042000013900534 Eed:251029 Ind ID:7503917825 Name:Southern California Li 100000018055895 Cur Tr: 3023900534Tc Orig ID:1946207465 Desc Date: CO Entry Descr:3100	746.16
10/30	Orig CO Name:Calpers Sec:CCD Trace#:011000023293692 Eed:251030 Ind ID:7503917825 Name:Southern California Li 100000018099945 Irc Tr: 3033293692Tc Orig ID:1946207465 Desc Date: CO Entry Descr:1900	1,825.90
<b>Total Electronic Withdrawals</b>		<b>\$47,785.57</b>



**FEES**

DATE	DESCRIPTION	AMOUNT
10/03	Service Charges For The Month of September	\$5.00
<b>Total Fees</b>		<b>\$5.00</b>



October 01, 2025 through October 31, 2025

Account Number: [REDACTED]

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/01	\$492,962.55	10/10	510,786.89	10/23	493,457.58
10/02	491,561.56	10/14	507,673.29	10/28	490,815.58
10/03	491,556.56	10/15	505,844.35	10/29	486,702.54
10/07	526,651.56	10/17	504,374.56	10/30	484,876.64
10/09	514,854.59				

**SERVICE CHARGE SUMMARY**

Monthly Service Fee	\$0.00
Other Service Charges	\$7.50
<b>Total Service Charges</b>	<b>\$7.50</b> Will be assessed on 11/5/25

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

**SERVICE CHARGE DETAIL**

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
<b>Monthly Service Fee</b>					
Monthly Service Fee Waived	0			\$95.00	\$0.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Items Deposited	2	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	23	500	0	\$0.40	\$0.00
<b>Cash Management Services</b>					
Standard ACH Pmnts Initial Fee	3	0	3	\$2.50	\$7.50
Debit Block Maintenance	1	0	1	\$0.00	\$0.00
ACH Debit Block - Authorized ID	26	0	26	\$0.00	\$0.00
Online - Check Protection Exception	1	0	1	\$0.00	\$0.00
Quick Deposit Single Feed Maint	1	0	1	\$0.00	\$0.00
<b>Subtotal Other Service Charges (Will be assessed on 11/5/25)</b>					<b>\$7.50</b>

**ACCOUNT [REDACTED]**

<b>Other Service Charges:</b>	
<b>Electronic Credits</b>	
Electronic Items Deposited	2
<b>Credits</b>	
Non-Electronic Transactions	23
<b>Cash Management Services</b>	
Standard ACH Pmnts Initial Fee	3
Debit Block Maintenance	1
ACH Debit Block - Authorized ID	26
Online - Check Protection Exception	1
Quick Deposit Single Feed Maint	1

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDeposit<sup>SM</sup> are based on previous month activity.

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**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

**For personal accounts only:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**For business accounts,** our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

**JPMorgan Chase Bank, N.A. Member FDIC**

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JPMorgan Chase Bank, N.A.  
 P O Box 182051  
 Columbus, OH 43218 - 2051

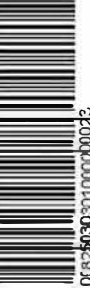
November 01, 2025 through November 28, 2025

Account Number: [REDACTED]

**CUSTOMER SERVICE INFORMATION**

Web site: **www.Chase.com**  
 Service Center: **1-877-425-8100**  
 Para Espanol: **1-888-622-4273**  
 International Calls: **1-713-262-1679**  
 We accept operator relay calls

00082503 DRE 703 210 33725 NNNNNNNNNN 1 000000000 Z9 0000  
 SOUTHERN CALIFORNIA LIBRARY COOPERATIVE  
 OPERATING ACCOUNT  
 222 E HARVARD ST  
 GLENDALE CA 91205-1017



**IMPORTANT UPDATE: Some fees are changing on business account(s) effective January 1, 2026**

Beginning **January 1**, applicable fees will change on your account, and will be reflected on your statement for January.

- **Chase Performance Business Checking<sup>®</sup> and Chase Performance Business Checking<sup>®</sup> with Interest:**
  - **Monthly Service Fee** will increase from \$30 to \$40. To learn more about ways to waive this fee please review the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement at [chase.com/Business/Disclosures](https://chase.com/Business/Disclosures).
  - **Transaction Fees per month** will increase from \$0.40/each to \$0.50/each for transactions in excess of the number listed for the applicable account type.
  - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.
- **Business Complete Checking<sup>®</sup>, Platinum Checking<sup>SM</sup>, Business Total Savings<sup>SM</sup> and Premier Savings<sup>SM</sup>:**
  - **Transaction Fees per month** will increase from \$0.40/each to \$0.50/each for transactions in excess of the number listed for the applicable account type.
  - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.
- **Chase Analysis Business Checking<sup>®</sup> and Chase Analysis Business Checking with Interest<sup>®</sup>:**
  - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.

For more information about fees related to your Chase business account, please review the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement at [chase.com/Business/Disclosures](https://chase.com/Business/Disclosures).

We're here to help. If you have any questions, please call the number on this statement.

**CHECKING SUMMARY**

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$484,876.64</b>
Deposits and Additions	8	519,716.67
Checks Paid	3	-1,811.60
Electronic Withdrawals	22	-544,948.80
Fees	1	-7.50
<b>Ending Balance</b>	<b>34</b>	<b>\$457,825.41</b>



November 01, 2025 through November 28, 2025

Account Number: [REDACTED]

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/04	Remote Online Deposit 1	\$4,288.00
11/19	Remote Online Deposit 1	6,863.00
11/25	Remote Online Deposit 1	2,465.00
11/25	Remote Online Deposit 1	2,264.00
11/25	Remote Online Deposit 1	1,945.00
11/25	Remote Online Deposit 1	551.67
11/25	Orig CO Name:Jpmcc Orig ID:3133604093 Desc Date:Nov 25 CO Entry Descr:Banklink Sec:PPD Trace#:021000022454127 Eed:251125 Ind ID:031-05744-13 Ind Name:Southern California Li Red 912797Rq2 United Stat Es T 2025 Tr: 3292454127Tc	500,000.00
11/28	Reversal of Check 1379	1,340.00
<b>Total Deposits and Additions</b>		<b>\$519,716.67</b>

### CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1377 ^		11/10	\$26.60
1378 ^		11/17	445.00
1379 ^		11/26	1,340.00
<b>Total Checks Paid</b>			<b>\$1,811.60</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/04	Orig CO Name:+Lincoln Nationa Orig ID:6203950959 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000012427888 Eed:251104 Ind ID:Vm1J3Dhvmc Ind Name:Southern California Li Rmr*IV*910000114705521253444Ardis-P Re EDI Tr: 3082427888Tc	\$60.99
11/05	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:1800 Sec:CCD Trace#:042000015358780 Eed:251105 Ind ID:7503917825 Ind Name:Southern California Li 100000018094776 Pab Tr: 3095358780Tc	1,109.32
11/06	Orig CO Name:Intuit Payroll S Orig ID:1722616679 Desc Date:251106 CO Entry Descr:Quickbookssec:CCD Trace#:021000028210867 Eed:251106 Ind ID:953877419 Ind Name:Southern California Li Ervice 953877419 Tr: 3108210867Tc	10,916.97
11/07	Orig CO Name:Irs Orig ID:3387702000 Desc Date:110725 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036011724506 Eed:251107 Ind ID:225571185614776 Ind Name:Southern California Li Trn: 3111724506Tc	2,908.39
11/07	Orig CO Name:Irs Orig ID:3387702000 Desc Date:110725 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036011724505 Eed:251107 Ind ID:225571153701720 Ind Name:Southern California Li Trn: 3111724505Tc	2,908.37



November 01, 2025 through November 28, 2025

Account Number: [REDACTED]

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
11/07	Orig CO Name:Employment Devel Orig ID:2282533055 Desc Date:110625 CO Entry Descr:Edd Eftpmtsec:CCD Trace#:042000011724502 Eed:251107 Ind ID:128786912 Ind Name:Southern California Li Payment Trm: 3111724502Tc	980.31
11/07	Orig CO Name:Employment Devel Orig ID:2282533055 Desc Date:110625 CO Entry Descr:Edd Eftpmtsec:CCD Trace#:042000011724503 Eed:251107 Ind ID:1824563680 Ind Name:Southern California Li Payment Trm: 3111724503Tc	980.31
11/12	11/12 Online ACH Payment 11195308000 To Scldelivery (#####3792)	2,642.00
11/13	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:3100 Sec:CCD Trace#:042000012134114 Eed:251113 Ind ID:7503917825 Ind Name:Southern California Li 100000018089693 Cur Trm: 3172134114Tc	2,026.88
11/13	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:1900 Sec:CCD Trace#:011000022134111 Eed:251113 Ind ID:7503917825 Ind Name:Southern California Li 100000018109625 Irc Trm: 3172134111Tc	1,825.90
11/13	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:3100 Sec:CCD Trace#:042000012134116 Eed:251113 Ind ID:7503917825 Ind Name:Southern California Li 100000018089734 Cur Trm: 3172134116Tc	746.16
11/13	Orig CO Name:Progent Corporat Orig ID:1273846756 Desc Date:251112 CO Entry Descr:8007939400Sec:CCD Trace#:091000012134119 Eed:251113 Ind ID:11355799578 Ind Name:Southern California Li 20251112060000Pgcach Trm: 3172134119Tc	325.00
11/17	Orig CO Name:American Express Orig ID:9493560001 Desc Date:251117 CO Entry Descr:ACH Prnt Sec:CCD Trace#:021000026851455 Eed:251117 Ind ID:A4212 Ind Name:Christine Powers Am Trm: 3216851455Tc	1,860.56
11/20	Orig CO Name:Intuit Payroll S Orig ID:1722616679 Desc Date:251120 CO Entry Descr:Quickbookssec:CCD Trace#:021000026778510 Eed:251120 Ind ID:953877419 Ind Name:Southern California Li Ervice 953877419 Trm: 3246778510Tc	10,916.99
11/21	Orig CO Name:Irs Orig ID:3387702000 Desc Date:112125 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036013808481 Eed:251121 Ind ID:225572503959221 Ind Name:Southern California Li Trm: 3253808481Tc	2,908.35
11/21	Orig CO Name:Employment Devel Orig ID:2282533055 Desc Date:112025 CO Entry Descr:Edd Eftpmtsec:CCD Trace#:042000013808483 Eed:251121 Ind ID:973746656 Ind Name:Southern California Li Payment Trm: 3253808483Tc	980.31
11/21	Orig CO Name:Employment Devel Orig ID:2282533055 Desc Date:112025 CO Entry Descr:Edd Eftpmtsec:CCD Trace#:042000013808484 Eed:251121 Ind ID:1979822560 Ind Name:Southern California Li Payment Trm: 3253808484Tc	146.20
11/25	11/25 Online ACH Payment 11197037753 To Scldelivery (#####3792)	2,118.00
11/25	Orig CO Name:Jpmcc Orig ID:3133604093 Desc Date:Nov 25 CO Entry Descr:Banklink Sec:PPD Trace#:021000025649625 Eed:251125 Ind ID:031-05744-13 Ind Name:Southern California Li Buy 500000 7381527 United Stat Es T 2025 Trm: 3295649625Tc	493,988.85





November 01, 2025 through November 28, 2025

Account Number: [REDACTED]

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
11/26	Orig CO Name: Calpers Sec: CCD Trace#: 042000011808192 Eed: 251126 Ind ID: 7503917825 Name: Southern California Li 100000018089714 Cur Trm: 3301808192Tc Orig ID: 1946207465 Desc Date: CO Entry Descr: 3100	2,026.88
11/26	Orig CO Name: Calpers Sec: CCD Trace#: 011000021808197 Eed: 251126 Ind ID: 7503917825 Name: Southern California Li 100000018130853 Irc Trm: 3301808197Tc Orig ID: 1946207465 Desc Date: CO Entry Descr: 1900	1,825.90
11/26	Orig CO Name: Calpers Sec: CCD Trace#: 042000011808194 Eed: 251126 Ind ID: 7503917825 Name: Southern California Li 100000018089755 Cur Trm: 3301808194Tc Orig ID: 1946207465 Desc Date: CO Entry Descr: 3100	746.16
<b>Total Electronic Withdrawals</b>		<b>\$544,948.80</b>

**FEEES**

DATE	DESCRIPTION	AMOUNT
11/05	Service Charges For The Month of October	\$7.50
<b>Total Fees</b>		<b>\$7.50</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/04	\$489,103.65	11/12	466,623.88	11/21	451,305.53
11/05	487,986.83	11/13	461,699.94	11/25	462,424.35
11/06	477,069.86	11/17	459,394.38	11/26	456,485.41
11/07	469,292.48	11/19	466,257.38	11/28	457,825.41
11/10	469,265.88	11/20	455,340.39		

**SERVICE CHARGE SUMMARY**

Monthly Service Fee	\$0.00
Other Service Charges	\$7.50
<b>Total Service Charges</b>	<b>\$7.50</b> Will be assessed on 12/3/25

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

**SERVICE CHARGE DETAIL**

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
<b>Monthly Service Fee</b>					
Monthly Service Fee Waived	0			\$95.00	\$0.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Items Deposited	6	Unlimited	0	\$0.40	\$0.00
Electronic Credits	1	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	23	500	0	\$0.40	\$0.00
<b>Cash Management Services</b>					
Standard ACH Pmnts Initial Fee	3	0	3	\$2.50	\$7.50
Debit Block Maintenance	1	0	1	\$0.00	\$0.00
ACH Debit Block - Authorized ID	26	0	26	\$0.00	\$0.00
Online - Check Protection Exception	1	0	1	\$0.00	\$0.00

**SERVICE CHARGE DETAIL** (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Online - Check Protection Return Item	1	0	1	\$0.00	\$0.00
Quick Deposit Single Feed Maint	1	0	1	\$0.00	\$0.00
<b>Subtotal Other Service Charges (Will be assessed on 12/3/25)</b>					<b>\$7.50</b>

**ACCOUNT** XXXXXXXXXXXXXXXXXXXX

**Other Service Charges:**

**Electronic Credits**

Electronic Items Deposited	6				
Electronic Credits	1				

**Credits**

Non-Electronic Transactions	23				
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**Cash Management Services**

Standard ACH Pmnts Initial Fee	3				
Debit Block Maintenance	1				
ACH Debit Block - Authorized ID	26				
Online - Check Protection Exception	1				
Online - Check Protection Return Item	1				
Quick Deposit Single Feed Maint	1				

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDeposit<sup>SM</sup> are based on previous month activity.

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- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

November 29, 2025 through December 31, 2025

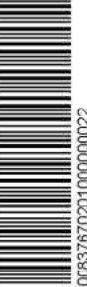
Account Number: [REDACTED]

**CUSTOMER SERVICE INFORMATION**

Web site: **www.Chase.com**  
Service Center: **1-877-425-8100**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**  
We accept operator relay calls

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SOUTHERN CALIFORNIA LIBRARY COOPERATIVE  
OPERATING ACCOUNT  
222 E HARVARD ST  
GLENDALE CA 91205-1017



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**CHECKING SUMMARY**

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$457,825.41</b>
Deposits and Additions	3	1,415,337.17
Checks Paid	6	-16,680.00
Electronic Withdrawals	20	-1,039,128.70
Fees	1	-7.50
<b>Ending Balance</b>	<b>30</b>	<b>\$817,346.38</b>

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
12/10	Orig CO Name:Chase Online Orig ID:9726683640 Desc Date:Dec 10 CO Entry Descr:Online Pmtsec:CTX Trace#:021000028304259 Eed:251210 Ind ID:558305 Ind Name:0022Southern Califor Southern California Tr: 3448304259Tc	\$54,298.17
12/11	Orig CO Name:Jpmcc Orig ID:3133604093 Desc Date:Dec 25 CO Entry Descr:Banklink Sec:PPD Trace#:021000025567420 Eed:251211 Ind ID:031-05744-13 Ind Name:Southern California Li Red 912797Qy6 United Stat Es T 2025 Tr: 3455567420Tc	1,000,000.00
12/12	Remote Online Deposit 1	361,039.00
<b>Total Deposits and Additions</b>		<b>\$1,415,337.17</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1380 ^		12/02	\$1,160.00
1381 ^		12/04	11,655.00
1382 ^		12/11	1,340.00



November 29, 2025 through December 31, 2025

Account Number: [REDACTED]

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1383 ^		12/17	445.00
1384 ^		12/23	1,340.00
1385 ^		12/19	740.00
<b>Total Checks Paid</b>			<b>\$16,680.00</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/01	Orig CO Name:+Lincoln Nationa Orig ID:6203950959 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000016939881 Eed:251201 Ind ID:Waq9Plvxbe Ind Name:Southern California Li Rmr*IV*910000114868111253444Ardis-P Re\ EDI Trm: 3356939881Tc	\$60.99
12/03	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:1800 Sec:CCD Trace#:042000019207383 Eed:251203 Ind ID:7503917825 Ind Name:Southern California Li 100000018124059 Pab Trm: 3379207383Tc	1,109.32
12/04	Orig CO Name:Intuit Payroll S Orig ID:1722616679 Desc Date:251204 CO Entry Descr:Quickbookssec:CCD Trace#:021000022680132 Eed:251204 Ind ID:953877419 Ind Name:Southern California Li Ervice 953877419 Trm: 3382680132Tc	10,916.97
12/05	Orig CO Name:Irs Orig ID:3387702000 Desc Date:120525 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036013612679 Eed:251205 Ind ID:225573904460386 Ind Name:Southern California Li Trm: 3393612679Tc	2,908.39
12/05	Orig CO Name:Employment Devel Orig ID:2282533055 Desc Date:120425 CO Entry Descr:Edd Eftpmtsec:CCD Trace#:042000013612677 Eed:251205 Ind ID:1292716512 Ind Name:Southern California Li Payment Trm: 3393612677Tc	980.31
12/09	12/09 Online ACH Payment 11198786905 To Scldelivery ( _#####3792)	2,231.00
12/10	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:3100 Sec:CCD Trace#:042000010714131 Eed:251210 Ind ID:7503917825 Ind Name:Southern California Li 100000018116654 Cur Trm: 3440714131Tc	2,026.88
12/10	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:1900 Sec:CCD Trace#:011000020714128 Eed:251210 Ind ID:7503917825 Ind Name:Southern California Li 100000018138820 Irc Trm: 3440714128Tc	1,825.90
12/10	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:3100 Sec:CCD Trace#:042000010714133 Eed:251210 Ind ID:7503917825 Ind Name:Southern California Li 100000018116689 Cur Trm: 3440714133Tc	746.16
12/10	Orig CO Name:Progent Corporat Orig ID:1273846756 Desc Date:251209 CO Entry Descr:8007939400Sec:CCD Trace#:091000010714126 Eed:251210 Ind ID:11456478657 Ind Name:Southern California Li 20251209060000Pgcach Trm: 3440714126Tc	325.00
12/11	Orig CO Name:Jpmcc Orig ID:3133604093 Desc Date:Dec 25 CO Entry Descr:Banklink Sec:PPD Trace#:021000028568534 Eed:251211 Ind ID:031-05744-13 Ind Name:Southern California Li Buy 1000000 7381481 United Stat Es T 2025 Trm: 3458568534Tc	982,447.11
12/17	Orig CO Name:American Express Orig ID:9493560001 Desc Date:251217 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000021073308 Eed:251217 Ind ID:A8690 Ind Name:Christine Powers Am Trm: 3511073308Tc	529.50

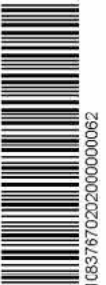


November 29, 2025 through December 31, 2025

Account Number: [REDACTED]

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
12/18	Orig CO Name: Intuit Payroll S Orig ID: 1722616679 Desc Date: 251218 CO Entry Desc: Quickbookssec: CCD Trace#: 021000021874964 Eed: 251218 Ind ID: 953877419 Ind Name: Southern California Li Ervice 953877419 Trn: 3521874964Tc	10,916.98
12/19	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 121925 CO Entry Desc: Usatxpymtsec: CCD Trace#: 061036019436661 Eed: 251219 Ind ID: 225575305125979 Ind Name: Southern California Li Trn: 3539436661Tc	2,908.37
12/19	Orig CO Name: Employment Devel Orig ID: 2282533055 Desc Date: 121825 CO Entry Desc: Edd Eftpmtsec: CCD Trace#: 042000019436663 Eed: 251219 Ind ID: 93788640 Ind Name: Southern California Li Payment Trn: 3539436663Tc	980.31
12/23	12/23 Online ACH Payment 11200695337 To Scldelivery (#####3792)	2,642.00
12/24	Orig CO Name: Calpers Orig ID: 1946207465 Desc Date: CO Entry Descr: 3100 Sec: CCD Trace#: 042000019512802 Eed: 251224 Ind ID: 7503917825 Ind Name: Southern California Li 100000018116671 Cur Trn: 3589512802Tc	2,026.88
12/24	Orig CO Name: Calpers Orig ID: 1946207465 Desc Date: CO Entry Descr: 1900 Sec: CCD Trace#: 011000029512807 Eed: 251224 Ind ID: 7503917825 Ind Name: Southern California Li 100000018158211 Irc Trn: 3589512807Tc	1,825.90
12/24	Orig CO Name: Calpers Orig ID: 1946207465 Desc Date: CO Entry Descr: 3100 Sec: CCD Trace#: 042000019512804 Eed: 251224 Ind ID: 7503917825 Ind Name: Southern California Li 100000018116713 Cur Trn: 3589512804Tc	746.16
12/31	Orig CO Name: Intuit Payroll S Orig ID: 1722616679 Desc Date: 251231 CO Entry Desc: Quickbookssec: CCD Trace#: 021000025870811 Eed: 251231 Ind ID: 953877419 Ind Name: Southern California Li Ervice 953877419 Trn: 3655870811Tc	10,974.57
<b>Total Electronic Withdrawals</b>		<b>\$1,039,128.70</b>



**FEES**

DATE	DESCRIPTION	AMOUNT
12/03	Service Charges For The Month of November	\$7.50
<b>Total Fees</b>		<b>\$7.50</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/01	\$457,764.42	12/09	426,795.93	12/18	841,530.57
12/02	456,604.42	12/10	476,170.16	12/19	836,901.89
12/03	455,487.60	12/11	492,383.05	12/23	832,919.89
12/04	432,915.63	12/12	853,422.05	12/24	828,320.95
12/05	429,026.93	12/17	852,447.55	12/31	817,346.38

**SERVICE CHARGE SUMMARY**

Monthly Service Fee	\$0.00
Other Service Charges	\$5.00
<b>Total Service Charges</b>	<b>\$5.00</b> Will be assessed on 1/6/26

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.



November 29, 2025 through December 31, 2025

Account Number: [REDACTED]

**SERVICE CHARGE DETAIL**

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
<b>Monthly Service Fee</b>					
Monthly Service Fee Waived	0			\$95.00	\$0.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Items Deposited	1	Unlimited	0	\$0.40	\$0.00
Electronic Credits	2	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	24	500	0	\$0.40	\$0.00
<b>Cash Management Services</b>					
Standard ACH Pmnts Initial Fee	2	0	2	\$2.50	\$5.00
Debit Block Maintenance	1	0	1	\$0.00	\$0.00
ACH Debit Block - Authorized ID	26	0	26	\$0.00	\$0.00
Online - Check Protection Exception	1	0	1	\$0.00	\$0.00
Quick Deposit Single Feed Maint	1	0	1	\$0.00	\$0.00
<b>Subtotal Other Service Charges (Will be assessed on 1/6/26)</b>					<b>\$5.00</b>

**ACCOUNT [REDACTED]**

<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Items Deposited	1				
Electronic Credits	2				
<b>Credits</b>					
Non-Electronic Transactions	24				
<b>Cash Management Services</b>					
Standard ACH Pmnts Initial Fee	2				
Debit Block Maintenance	1				
ACH Debit Block - Authorized ID	26				
Online - Check Protection Exception	1				
Quick Deposit Single Feed Maint	1				

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDeposit<sup>SM</sup> are based on previous month activity.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

**For personal accounts only:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**For business accounts,** our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.  
 P O Box 182051  
 Columbus, OH 43218 - 2051

January 01, 2026 through January 30, 2026

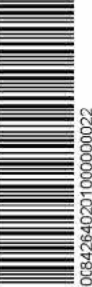
Account Number: [REDACTED]

**CUSTOMER SERVICE INFORMATION**

Web site: [www.Chase.com](http://www.Chase.com)  
 Service Center: **1-877-425-8100**  
 Para Espanol: 1-888-622-4273  
 International Calls: 1-713-262-1679  
 We accept operator relay calls

00084264 DRE 703 210 03526 NNNNNNNNNN 1 000000000 Z9 0000

SOUTHERN CALIFORNIA LIBRARY COOPERATIVE  
 OPERATING ACCOUNT  
 222 E HARVARD ST  
 GLENDALE CA 91205-1017



00842640201000000022

**CHECKING SUMMARY**

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$817,346.38</b>
Deposits and Additions	4	907,457.95
Checks Paid	4	-1,944.90
Electronic Withdrawals	20	-51,066.17
Fees	1	-5.00
<b>Ending Balance</b>	<b>29</b>	<b>\$1,671,788.26</b>

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION		AMOUNT
01/06	Remote Online Deposit	1	\$7,308.00
01/20	Remote Online Deposit	1	900,000.00
01/27	Remote Online Deposit	1	115.71
01/27	Remote Online Deposit	1	34.24
<b>Total Deposits and Additions</b>			<b>\$907,457.95</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1386 ^		01/12	\$18.90
1387 ^		01/12	466.00
1388 ^		01/29	1,340.00



January 01, 2026 through January 30, 2026

Account Number: [REDACTED]

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1389 ^		01/22	120.00
<b>Total Checks Paid</b>			<b>\$1,944.90</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
01/02	Orig CO Name:Irs Orig ID:3387702000 Desc Date:010226 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036016462249 Eed:260102 Ind ID:225640282278379 Ind Name:Southern California Li Trn: 0026462249Tc	\$2,861.35
01/02	Orig CO Name:Employment Devel Orig ID:2282533055 Desc Date:123125 CO Entry Descr:Edd Eftpmtsec:CCD Trace#:042000016462251 Eed:260102 Ind ID:1133132256 Ind Name:Southern California Li Payment Trn: 0026462251Tc	969.73
01/05	Orig CO Name:+Lincoln Nationa Orig ID:6203950959 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000018448265 Eed:260105 Ind ID:Qfh5Edbezw Ind Name:Southern California Li Rmr*IV*910000115026651253444Ardis-P Re\ EDI Trn: 0058448265Tc	60.99
01/06	01/06 Online ACH Payment 11202264292 To Scldelivery (#####3792)	1,820.00
01/14	Orig CO Name:Progent Corporat Orig ID:1273846756 Desc Date:260113 CO Entry Descr:8007939400Sec:CCD Trace#:091000013715903 Eed:260114 Ind ID:11584250166 Ind Name:Southern California Li 20260113060001Pgcach Trn: 0143715903Tc	325.00
01/15	Orig CO Name:Intuit Payroll S Orig ID:1722616679 Desc Date:260115 CO Entry Descr:Quickbookssec:CCD Trace#:021000028418176 Eed:260115 Ind ID:953877419 Ind Name:Southern California Li ErVICES 953877419 Trn: 0158418176Tc	10,974.54
01/16	Orig CO Name:Irs Orig ID:3387702000 Desc Date:011626 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036013656473 Eed:260116 Ind ID:225641632657836 Ind Name:Southern California Li Trn: 0163656473Tc	2,861.41
01/16	Orig CO Name:Employment Devel Orig ID:2282533055 Desc Date:011526 CO Entry Descr:Edd Eftpmtsec:CCD Trace#:042000013656475 Eed:260116 Ind ID:1848792544 Ind Name:Southern California Li Payment Trn: 0163656475Tc	969.73
01/20	01/20 Online ACH Payment 11204019135 To Scldelivery (#####3792)	2,642.00
01/20	Orig CO Name:American Express Orig ID:9493560001 Desc Date:260120 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000023763090 Eed:260120 Ind ID:A4988 Ind Name:Christine Powers Am Trn: 0203763090Tc	2,601.78
01/21	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:3100 Sec:CCD Trace#:042000010249747 Eed:260121 Ind ID:7503917825 Ind Name:Southern California Li 100000018149561 Cur Trn: 0210249747Tc	2,026.88
01/21	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:3100 Sec:CCD Trace#:042000010249749 Eed:260121 Ind ID:7503917825 Ind Name:Southern California Li 100000018149528 Cur Trn: 0210249749Tc	2,026.88
01/21	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:1900 Sec:CCD Trace#:011000020249740 Eed:260121 Ind ID:7503917825 Ind Name:Southern California Li 100000018164267 Irc Trn: 0210249740Tc	1,825.90
01/21	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:1900 Sec:CCD Trace#:011000020249742 Eed:260121 Ind ID:7503917825 Ind Name:Southern California Li 100000018182070 Irc Trn: 0210249742Tc	1,825.90

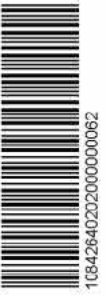


January 01, 2026 through January 30, 2026

Account Number: [REDACTED]

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
01/21	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:1800 Sec:CCD Trace#:042000010249754 Eed:260121 Ind ID:7503917825 Ind Name:Southern California Li 100000018154756 Pab Trn: 0210249754Tc	976.11
01/21	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:3100 Sec:CCD Trace#:042000010249745 Eed:260121 Ind ID:7503917825 Ind Name:Southern California Li 100000018149625 Cur Trn: 0210249745Tc	746.16
01/21	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:3100 Sec:CCD Trace#:042000010249751 Eed:260121 Ind ID:7503917825 Ind Name:Southern California Li 100000018149601 Cur Trn: 0210249751Tc	746.16
01/29	Orig CO Name:Intuit Payroll S Orig ID:1722616679 Desc Date:260129 CO Entry Descr:Quickbookssec:CCD Trace#:021000026884810 Eed:260129 Ind ID:953877419 Ind Name:Southern California Li Ervcies 953877419 Trn: 0296884810Tc	10,974.57
01/30	Orig CO Name:Irs Orig ID:3387702000 Desc Date:013026 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036011632262 Eed:260130 Ind ID:225643074157984 Ind Name:Southern California Li Trn: 0301632262Tc	2,861.35
01/30	Orig CO Name:Employment Devel Orig ID:2282533055 Desc Date:012926 CO Entry Descr:Edd Eftpmtsec:CCD Trace#:042000011632264 Eed:260130 Ind ID:1639273952 Ind Name:Southern California Li Payment Trn: 0301632264Tc	969.73
<b>Total Electronic Withdrawals</b>		<b>\$51,066.17</b>



**FEES**

DATE	DESCRIPTION	AMOUNT
01/06	Service Charges For The Month of December	\$5.00
<b>Total Fees</b>		<b>\$5.00</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/02	\$813,515.30	01/15	807,152.87	01/22	1,687,783.96
01/05	813,454.31	01/16	803,321.73	01/27	1,687,933.91
01/06	818,937.31	01/20	1,698,077.95	01/29	1,675,619.34
01/12	818,452.41	01/21	1,687,903.96	01/30	1,671,788.26
01/14	818,127.41				

**SERVICE CHARGE SUMMARY**

Monthly Service Fee	\$0.00
Other Service Charges	\$5.00
<b>Total Service Charges</b>	<b>\$5.00</b> Will be assessed on 2/4/26

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.



January 01, 2026 through January 30, 2026

Account Number: [REDACTED]

**SERVICE CHARGE DETAIL**

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
<b>Monthly Service Fee</b>					
Monthly Service Fee Waived	0			\$95.00	\$0.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Items Deposited	4	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	22	500	0	\$0.50	\$0.00
<b>Cash Management Services</b>					
Standard ACH Pmnts Initial Fee	2	0	2	\$2.50	\$5.00
Debit Block Maintenance	1	0	1	\$0.00	\$0.00
ACH Debit Block - Authorized ID	26	0	26	\$0.00	\$0.00
Quick Deposit Single Feed Maint	1	0	1	\$0.00	\$0.00
<b>Subtotal Other Service Charges (Will be assessed on 2/4/26)</b>					<b>\$5.00</b>

**ACCOUNT [REDACTED]**

**Other Service Charges:**

<b>Electronic Credits</b>	
Electronic Items Deposited	4
<b>Credits</b>	
Non-Electronic Transactions	22
<b>Cash Management Services</b>	
Standard ACH Pmnts Initial Fee	2
Debit Block Maintenance	1
ACH Debit Block - Authorized ID	26
Quick Deposit Single Feed Maint	1

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDeposit<sup>SM</sup> are based on previous month activity.

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**JPMorgan Chase Bank, N.A. Member FDIC**



**REPORT TO THE EXECUTIVE COMMITTEE**  
SOUTHERN CALIFORNIA LIBRARY COOPERATIVE

DATE: March 26, 2026  
FROM: Andy Beck, Controller  
Christine Powers, Executive Director

SUBJECT: **Preliminary Budget for FY 2026/27 (DISCUSSION)**

BACKGROUND: Staff have produced a preliminary budget for the Southern California Library Cooperative (SCLC) for FY 2026/27. This preliminary budget is based on the most current information available.

Revenues

The budget assumes that California Library Services Act (CLSA) funding will remain cut, based on the Governor's Preliminary Budget released in January. The California State Library has not released CLSA Preliminary System budget allocations for FY 2026/27, but it is anticipated that this information will be released on March 27, 2026. As a result, the preliminary budget for SCLC reflects the same amount of CLSA funding from the previous fiscal year, which includes \$288,832 for communications and delivery and \$72,207 for administration, to total \$361,039. This figure will be updated when the allocations are provided by the State Library.

The State Library has reported that it has received full federal funding for FY 2026/27 but has yet to release any information about Library Services and Technology Act (LSTA) funding opportunities. Given this limited information, staff estimates grant funding to be \$546,500. This includes a residual amount totaling \$46,500 for the FY 2025/26 Empowering Access grant and a conservative estimate of \$500,000 of LSTA funding based on SCLC's historical experience.

Expenses

Projected expenses have been calculated based on contracts, expenses from prior years, and historical trends. Expenses for communication and delivery have been

capped to the maximum amount of CLSA funding. Depending on the subjectivity of the estimate, each item of expense has been rounded up.

**FISCAL IMPACT:** The preliminary budget, as presented, presents a deficit of \$75,448. This figure will likely change as more figures are confirmed over the next few months, including CLSA allocations and LSTA grant opportunities from the State.

**RECOMMENDATION:** Informational item

**EXHIBITS:**

- a. Preliminary Budget: FY 2026/27

	Approved Budget FY 2025/26	Proposed FY 2025/26	\$ Change
<b>Revenues</b>			
CLSA communications and delivery	\$ 603,500	\$ 288,832	\$ (314,668)
CLSA system administration	72,207	72,207	-
Fiscal and administration revenues	220,000	220,000	-
Grant project revenues	-	425,000	425,000
Grant staffing revenues	-	43,000	43,000
Grant indirect revenues	-	78,500	78,500
Membership dues	246,179	251,107	4,928
Califa membership dues	13,590	13,590	-
Investment income	80,000	52,500	(27,500)
Other	500	500	-
<b>Total revenues</b>	<b>\$ 1,235,976</b>	<b>\$ 1,445,236</b>	<b>\$ 209,260</b>
<b>Communications and delivery expenses</b>			
Office supplies	\$ 7,000	\$ 7,000	\$ -
E-Resources	482,000	162,532	(319,468)
Contract services for delivery	72,000	75,000	3,000
Contract services	20,500	20,500	-
Telecommunications	22,000	23,800	1,800
<b>Total communications and delivery expenses</b>	<b>\$ 603,500</b>	<b>\$ 288,832</b>	<b>\$ (314,668)</b>
<b>Personnel expenses</b>			
Salary and wages	\$ 407,000	\$ 413,000	\$ 6,000
Retirement benefits	49,000	50,000	1,000
Unfunded pension liability	204,263	224,272	20,009
Health allotment - current employees	37,500	37,500	-
Health insurance - retired employees	13,400	12,000	(1,400)
Dental and vision	2,800	2,880	80
Life insurance	950	1,000	50
Other personnel expenses	12,000	12,500	500
<b>Total personnel expenses</b>	<b>\$ 726,913</b>	<b>\$ 753,152</b>	<b>\$ 26,239</b>
<b>Other expenses</b>			
Accounting software	\$ 2,900	\$ 2,500	\$ (400)
Office space rent	16,100	16,100	-
Insurance	2,900	3,000	100
Travel/conference/meeting	6,000	10,000	4,000
Membership dues	14,600	14,600	-
Legal	6,000	6,000	-
Other	1,500	1,500	-
<b>Total other expenses</b>	<b>\$ 50,000</b>	<b>\$ 53,700</b>	<b>\$ 3,700</b>
<b>Grant expenses</b>			
Federal grant	\$ -	\$ 425,000	\$ 425,000
State grant	-	-	-
<b>Total grant expenses</b>	<b>\$ -</b>	<b>\$ 425,000</b>	<b>\$ 425,000</b>
<b>Summary</b>			
Revenues	\$ 1,235,976	\$ 1,445,236	\$ 209,260
Expenses	1,380,413	1,520,684	140,271
<b>Surplus (Deficit)</b>	<b>\$ (144,437)</b>	<b>\$ (75,448)</b>	<b>\$ 68,989</b>