



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

**Thursday, August 13, 2026
1:00 – 2:00 pm**

Hybrid Meeting

Meeting Location:

**Santa Monica Main Library, Staff Meeting Room, 2nd Floor
601 Santa Monica Blvd., Santa Monica, CA 90401**

Join Zoom Meeting:

<https://us02web.zoom.us/j/88300861892?pwd=sM7SGZkSECtkivFVugpfvYtxJqpXbL.1>

Meeting ID: 883 0086 1892

Passcode: 004888

Alternate Meeting Locations:

Moorpark City Library, 699 Moorpark Ave., Moorpark, CA 93021

Oxnard Public Library, 251 S. A St., Oxnard, CA 93030

Simi Valley Public Library, 2969 Tapo Canyon Rd., Simi Valley, CA 93063

All items may be considered for action.

1. Opening Erica Cuyugan
 - 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 Erica Cuyugan
(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 May 28, 2026, Executive Committee regular meeting
4. Adoption of Agenda Erica Cuyugan

- | | |
|--|------------------|
| 5. Budget Status Report for FY 2025/26
(DISCUSSION) | Andy Beck |
| 6. Revised CLSA Plan of Service and Budget
for FY 2026/27
(ACTION) | Christine Powers |
| 7. Proposed Budget Amendment for FY 2026/27
(ACTION) | Andy Beck |
| 8. Other | Erica Cuyugan |
| 9. Adjournment | Erica Cuyugan |

Southern California Library Cooperative
222 E. Harvard St. • Glendale, California 91205
(626) 283-5949 • Fax (626) 283-5949
Website : <http://www.socallibraries.org> • E-mail : sclcadmin@socallibraries.org



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

Thursday, May 28, 2026
12:45 – 2:00 pm

Hybrid Meeting

LA County - Paramount Library
16254 Colorado Ave., Paramount, CA 90723

Alternate Meeting Locations:

Billie Jean King Main Library, 200 W. Broadway, Long Beach, CA 90802
Palos Verdes Library District, 701 Silver Spur Rd., Rolling Hills Estates, CA 90274
Simi Valley Public Library, 2969 Tapo Canyon Rd., Simi Valley, CA 93063

Attendance

Addington, Jennifer – PVP
Bautista, Sonia – CMM
Conwell, Christine - MOOR
Cuyugan, Erica - SAM
DeLeon, Cathy - LBPL
Nasr, Mandy - CAM
Wronka, Stephanie - SVPL

Absent

LohGuan, Hilda – AHM

Other

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

1. Opening Mandy Nasr
 - a. Chairperson's Welcome
The meeting was called to order at 12:49 pm.
 - 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.
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 March 26, 2026, Executive Committee regular meeting
MSP (Bautista/Cuyugan) to approve the Consent Calendar as presented.
6 yes, 0 no, 0 abstain

- 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.

Christine Conwell joined the meeting at 1:16 pm.

- 6. Consideration of Digital Periodical Vendor for Christine Powers
FY 2026/27
(ACTION)
MSP (Cuyugan/Addington) to continue offering PressReader as SCLC's digital periodical vendor for FY 2026/27 and direct staff to further evaluate other periodical vendors for the future.
7 yes, 0 no, 0 abstain

- 7. Proposed Salary Schedule Revisions and Adjustments Christine Powers
(ACTION)
MSP (Bautista/Conwell) to recommend approval to the Administrative Council of the following, as recommended by the Audit and Finance Committee during their last regular meeting held on May 6, 2026: correct and update the Executive Director salary range with an increase of 2.5% for each of the three fiscal years, as presented in Exhibit "b;" remove the Deputy Director position from the salary schedule; and approve an increase of 3% to the salary ranges of both the Controller and Project Manager positions.
7 yes, 0 no, 0 abstain

- 8. Executive Director Employment Agreement Mandy Nasr
(ACTION)
MSP(Addington/Conwell) to recommend approval to the Administrative Council of the proposed Employment Agreement, with the suggested change to reflect 12 holidays, for the employment of the Executive Director, effective July 1, 2026.
7 yes, 0 no, 0 abstain

- 9. Proposed Budget for FY 2026/27 Andy Beck/
Christine Powers
(ACTION)

MSP (Addington/Conwell) to recommend approval to the Administrative Council of the proposed Budget for FY 2026/27, pending final approval by the California Library Services Board and the Governor's budget.

7 yes, 0 no, 0 abstain

10. Other
None

Mandy Nasr

11. Adjournment

Mandy Nasr

MS (Cuyugan/ Bautista) to adjourn the meeting at 2:00 pm.

DRAFT



REPORT TO THE EXECUTIVE COMMITTEE

SOUTHERN CALIFORNIA LIBRARY COOPERATIVE

DATE: August 13, 2026
FROM: Andy Beck, Controller

SUBJECT: **Budget Status Report for FY 2025/26 (DISCUSSION)**

BACKGROUND: The Budget Status Report for Fiscal Year 2025/26 is attached for review and reflects reconciled bank statements through June 30, 2026.

For revenues, membership dues of \$246,178 were recorded as financial resources available for use. Other revenues include communication and delivery of \$573,419, system administration of \$72,207, fiscal and administrative revenues of \$215,841, grant revenues of \$2,333,334, and investment earnings of \$72,663, which were recorded as earned.

Expenses include communications and delivery of \$573,419, personnel expenses of \$718,950, other administrative expenses of \$44,206, and grant expenses of \$2,089,974. These expenses do not reflect what was paid but amounts that were incurred.

As of June 30, 2026, the System has a surplus of \$101,235 and cash and investments total \$2,764,641.

FISCAL IMPACT: None

RECOMMENDATION: Informational item

EXHIBITS:

- a. Budget Status Report
- b. Bank Statements April 2026 through June 2026

	Actual FY 2024/25	Amended Budget FY 2025/26	Actual FY2025/26	\$ Variance	% Realized
Revenues					
CLSA communications and delivery	\$ 935,574	\$ 603,500	\$ 573,419	\$ 30,081	95.02%
CLSA system administration	72,204	72,207	72,207	-	100.00%
Fiscal and administration revenues	222,453	220,000	215,841	4,159	98.11%
Grant project revenues	538,204	2,287,554	2,089,975	197,579	91.36%
Grant indirect revenues	59,379	180,003	152,808	27,195	84.89%
Grant staffing revenues	83,908	90,551	90,551	-	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	72,663	7,337	90.83%
Other	573	500	552	(52)	110.40%
Total revenues	\$ 2,273,690	\$ 3,794,084	\$ 3,527,784	\$ 266,300	92.98%
Communications and delivery expenses					
Office supplies	\$ 4,787	\$ 7,000	\$ 5,819	\$ 1,181	83.13%
E-Resources	821,025	482,000	465,308	16,692	96.54%
Contract services for delivery	66,890	72,000	66,587	5,413	92.48%
Contract services	19,788	20,500	13,545	6,955	66.07%
Telecommunications	23,084	22,000	22,160	(160)	100.73%
Total communications & delivery expenses	\$ 935,574	\$ 603,500	\$ 573,419	\$ 30,081	95.02%
Personnel expenses					
Salary and wages	\$ 553,880	\$ 407,000	\$ 406,478	\$ 522	99.87%
Retirement benefits	55,912	49,000	48,617	383	99.22%
Unfunded pension liability	173,314	204,263	197,654	6,609	96.76%
Health allotment - current employees	47,785	37,500	37,463	37	99.90% *
Health insurance - retired employees	33,384	13,400	12,514	886	93.39%
Dental and vision	4,055	2,800	2,812	(12)	100.43%
Life insurance	1,217	950	914	36	96.21%
Other personnel expenses	11,206	12,000	12,498	(498)	104.15%
Total personnel expenses	\$ 880,753	\$ 726,913	\$ 718,950	\$ 7,963	98.90%
Other expenses					
Payroll processing	\$ 446	\$ -	\$ -	\$ -	100.00%
Accounting software	2,713	2,900	2,930	(30)	101.03%
Office space rent	19,480	16,100	16,080	20	99.88%
Insurance	2,510	2,900	3,411	(511)	117.62%
Travel/conference/meeting	5,330	6,000	3,110	2,890	51.83%
Membership dues	14,025	14,600	14,165	435	97.02%
Legal	8,600	6,000	3,778	2,222	62.97%
Other	1,026	1,500	732	768	48.80%
Total other expenses	\$ 54,130	\$ 50,000	\$ 44,206	\$ 5,794	88.41%
Grant expenses					
Federal grant	\$ 538,204	\$ 2,287,554	\$ 2,089,974	\$ 197,580	91.36%
State grant	-	-	-	-	100.00%
Total grant expenses	\$ 538,204	\$ 2,287,554	\$ 2,089,974	\$ 197,580	91.36%
Summary					
Revenues	\$ 2,273,690	\$ 3,794,084	\$ 3,527,784	\$ 266,300	92.98%
Expenses	2,408,661	3,667,967	3,426,549	241,418	93.42%
Surplus (Deficit)	\$ (134,971)	\$ 126,117	\$ 101,235	\$ 24,882	80.27%

Note

* SIP457 = \$37,463

Southern California Library Cooperative
Budget to Actual Report
June 30, 2026

Cash and Investments	Balance
Chase	\$ 1,003,442
Local Agency Investment Fund	180,569
CalPERS Employer Prefunding Pension Trust	111,397
U.S. Treasuries	1,469,233
Total	\$ 2,764,641



JPMorgan Chase Bank, N.A.
P O Box 44959
Indianapolis, IN 46244 - 4959

April 01, 2026 through April 30, 2026

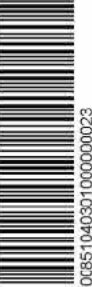
Account Number: [REDACTED]

00085104 DRE 703 210 12526 NNNNNNNNNN 1 000000000 Z9 0000

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

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



00851040301000000023

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,335,030.13
Deposits and Additions	1	4,785.00
Checks Paid	6	-102,221.60
Electronic Withdrawals	25	-423,310.90
Fees	1	-5.00
Ending Balance	33	\$814,277.63

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
04/08	Remote Online Deposit 1	\$4,785.00
Total Deposits and Additions		\$4,785.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1396 ^		04/09	\$1,340.00
1397 ^		04/07	26.60
1398 ^		04/06	31,735.00
1399 ^		04/03	67,600.00
1401 * ^		04/23	1,340.00



April 01, 2026 through April 30, 2026

Account Number: [REDACTED]

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1403 * ^		04/23	180.00

Total Checks Paid **\$102,221.60**

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
04/01	04/01 Online ACH Payment 11213079658 To Scldelivery (#####3792)	\$2,642.00
04/01	04/01 Online ACH Payment 11213079657 To Kodokids (#####0374)	158,619.76
04/01	04/01 Online ACH Payment 11213079659 To Charliecart (#####1685)	134,289.20
04/01	04/01 Online ACH Payment 11213079656 To Workcarrels (#####8549)	73,152.00
04/02	Orig CO Name:Liberty Mutual Orig ID:9613130001 Desc Date: CO Entry Descr:Small Commsec:CCD Trace#:021000022022428 Eed:260402 Ind ID:134057186549379 Ind Name:Southern California Li U5Tcmhlyf628Txq Tm: 0922022428Tc	2,961.00
04/02	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:1900 Sec:CCD Trace#:011000024182094 Eed:260402 Ind ID:7503917825 Ind Name:Southern California Li 100000018252958 Irc Tm: 0924182094Tc	1,825.90
04/02	Orig CO Name:+Lincoln Nationa Orig ID:6203950959 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000014182091 Eed:260402 Ind ID:6Adi0lmzpb Ind Name:Southern California Li Rmr*IV*910000115649721253444Ardis-P Re\ EDI Tm: 0924182091Tc	60.99
04/08	Orig CO Name:Progent Corporat Orig ID:1273846756 Desc Date:260407 CO Entry Descr:8007939400Sec:CCD Trace#:091000017124207 Eed:260408 Ind ID:11917224606 Ind Name:Southern California Li 20260407060000Pgcach Tm: 0987124207Tc	325.00
04/09	Orig CO Name:Intuit Payroll S Orig ID:1722616679 Desc Date:260409 CO Entry Descr:Quickbookssec:CCD Trace#:021000027680659 Eed:260409 Ind ID:953877419 Ind Name:Southern California Li Ervice 953877419 Tm: 0997680659Tc	10,974.55
04/10	Orig CO Name:Irs Orig ID:3387702000 Desc Date:041026 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036015500470 Eed:260410 Ind ID:225650024027532 Ind Name:Southern California Li Trn: 1005500470Tc	2,861.39
04/10	Orig CO Name:Employment Devel Orig ID:2282533055 Desc Date:040926 CO Entry Descr:Edd Eftpmntsec:CCD Trace#:042000015500468 Eed:260410 Ind ID:1523094496 Ind Name:Southern California Li Payment Tm: 1005500468Tc	969.73
04/14	04/14 Online ACH Payment 11215129425 To Scldelivery (#####3792)	2,642.00
04/15	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:3100 Sec:CCD Trace#:042000016855551 Eed:260415 Ind ID:7503917825 Ind Name:Southern California Li 100000018239104 Cur Tm: 1056855551Tc	2,026.88
04/15	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:1900 Sec:CCD Trace#:011000026855548 Eed:260415 Ind ID:7503917825 Ind Name:Southern California Li 100000018260432 Irc Tm: 1056855548Tc	1,825.90
04/15	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:3100 Sec:CCD Trace#:042000016855553 Eed:260415 Ind ID:7503917825 Ind Name:Southern California Li 100000018239140 Cur Tm: 1056855553Tc	746.16



April 01, 2026 through April 30, 2026
Account Number: 000000529823372

ELECTRONIC WITHDRAWALS (continued)

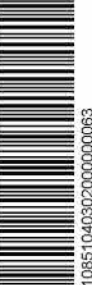
DATE	DESCRIPTION	AMOUNT
04/16	Orig CO Name:Wav*Lightlink Sy Orig ID:0011588947 Desc Date:260415 CO Entry Descr:9095320859Sec:CCD Trace#:242071750040239 Eed:260416 Ind ID: Ind Name:Christine Powers 2646074859529 Trn: 1060040239Tc	2,185.20
04/17	Orig CO Name:American Express Orig ID:9493560001 Desc Date:260417 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000027973935 Eed:260417 Ind ID:A8796 Ind Name:Christine Powers Am Trn: 1077973935Tc	2,181.55
04/23	Orig CO Name:Intuit Payroll S Orig ID:1722616679 Desc Date:260423 CO Entry Descr:Quickbookssec:CCD Trace#:021000022518424 Eed:260423 Ind ID:953877419 Ind Name:Southern California Li Ervice 953877419 Trn: 1132518424Tc	10,974.56
04/24	Orig CO Name:Irs Orig ID:3387702000 Desc Date:042426 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036018233368 Eed:260424 Ind ID:225651402565010 Ind Name:Southern California Li Trn: 1148233368Tc	2,861.37
04/24	Orig CO Name:Employment Devel Orig ID:2282533055 Desc Date:042326 CO Entry Descr:Edd Eftpmsec:CCD Trace#:042000018233370 Eed:260424 Ind ID:1079282656 Ind Name:Southern California Li Payment Trn: 1148233370Tc	969.73
04/28	04/28 Online ACH Payment 11216957017 To Scldelivery (#####3792)	2,642.00
04/29	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:3100 Sec:CCD Trace#:042000016927753 Eed:260429 Ind ID:7503917825 Ind Name:Southern California Li 100000018239122 Cur Trn: 1196927753Tc	2,026.88
04/29	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:1900 Sec:CCD Trace#:011000026927761 Eed:260429 Ind ID:7503917825 Ind Name:Southern California Li 100000018281037 Irc Trn: 1196927761Tc	1,825.90
04/29	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:1800 Sec:CCD Trace#:042000016927758 Eed:260429 Ind ID:7503917825 Ind Name:Southern California Li 100000018275399 Pab Trn: 1196927758Tc	975.09
04/29	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:3100 Sec:CCD Trace#:042000016927755 Eed:260429 Ind ID:7503917825 Ind Name:Southern California Li 100000018239178 Cur Trn: 1196927755Tc	746.16
Total Electronic Withdrawals		\$423,310.90

FEES

DATE	DESCRIPTION	AMOUNT
04/03	Service Charges For The Month of March	\$5.00
Total Fees		\$5.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/01	\$966,327.17	04/09	854,258.13	04/17	838,819.32
04/02	961,479.28	04/10	850,427.01	04/23	826,324.76
04/03	893,874.28	04/14	847,785.01	04/24	822,493.66
04/06	862,139.28	04/15	843,186.07	04/28	819,851.66
04/07	862,112.68	04/16	841,000.87	04/29	814,277.63
04/08	866,572.68				





April 01, 2026 through April 30, 2026
Account Number: 000000529823372

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00	
Other Service Charges	\$7.50	
Total Service Charges	\$7.50	Will be assessed on 5/5/26

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
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	1	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	25	500	0	\$0.50	\$0.00
Cash Management Services					
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
Quick Deposit Single Feed Maint	1	0	1	\$0.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 5/5/26)					\$7.50

ACCOUNT

Other Service Charges:	
Electronic Credits	
Electronic Items Deposited	1
Credits	
Non-Electronic Transactions	25
Cash Management Services	
Standard ACH Pmnts Initial Fee	3
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 QuickDepositSM are based on previous month activity.



April 01, 2026 through April 30, 2026

Account Number: [REDACTED]

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:

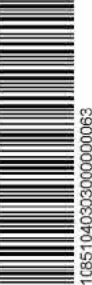
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





April 01, 2026 through April 30, 2026

Account Number: [REDACTED]

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JPMorgan Chase Bank, N.A.
P O Box 44959
Indianapolis, IN 46244 - 4959

May 01, 2026 through May 29, 2026

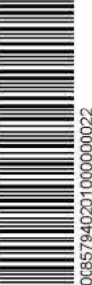
Account Number: [REDACTED]

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

00085794 DRE 703 210 15426 NNNNNNNNNN 1 000000000 Z9 0000

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



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$814,277.63
Deposits and Additions	2	1,535,095.00
Checks Paid	4	-3,088.83
Electronic Withdrawals	20	-853,251.49
Fees	1	-7.50
Ending Balance	27	\$1,493,024.81

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
05/13	Remote Online Deposit	1	\$1,500,000.00
05/27	Remote Online Deposit	1	35,095.00
Total Deposits and Additions			\$1,535,095.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1400 ^		05/26	\$1,665.00
1402 * ^		05/13	117.83
1404 * ^		05/08	466.00



May 01, 2026 through May 29, 2026

Account Number: [REDACTED]

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1407 * ^		05/29	840.00

Total Checks Paid **\$3,088.83**

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
05/04	Orig CO Name:+Lincoln Nationa Orig ID:6203950959 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000019942799 Eed:260504 Ind ID:11Ew6Jwgwg Ind Name:Southern California Li Rmr*IV*910000115811391253444Ardis-P Re\ EDI Trm: 1249942799Tc	\$60.99
05/07	Orig CO Name:Intuit Payroll S Orig ID:1722616679 Desc Date:260507 CO Entry Descr:Quickbookssec:CCD Trace#:021000026067156 Eed:260507 Ind ID:953877419 Ind Name:Southern California Li Ervice 953877419 Trm: 1276067156Tc	10,974.55
05/08	Orig CO Name:Irs Orig ID:3387702000 Desc Date:050826 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036013811367 Eed:260508 Ind ID:225652843611649 Ind Name:Southern California Li Trm: 1283811367Tc	2,861.39
05/08	Orig CO Name:Employment Devel Orig ID:2282533055 Desc Date:050726 CO Entry Descr:Edd Eftpmtsec:CCD Trace#:042000013811369 Eed:260508 Ind ID:1896586208 Ind Name:Southern California Li Payment Trm: 1283811369Tc	969.73
05/12	05/12 Online ACH Payment 11219013262 To Scldelivery (_#####3792)	2,642.00
05/12	05/12 Online Payment 29188951869 To Upac	2,257.90
05/13	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:3100 Sec:CCD Trace#:042000010669682 Eed:260513 Ind ID:7503917825 Ind Name:Southern California Li 100000018268847 Cur Trm: 1330669682Tc	2,026.88
05/13	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:1900 Sec:CCD Trace#:011000020669679 Eed:260513 Ind ID:7503917825 Ind Name:Southern California Li 100000018289485 Irc Trm: 1330669679Tc	1,825.90
05/13	Orig CO Name:Progent Corporat Orig ID:1273846756 Desc Date:260512 CO Entry Descr:8007939400Sec:CCD Trace#:091000010669677 Eed:260513 Ind ID:12055678732 Ind Name:Southern California Li 20260512060000Pgcach Trm: 1330669677Tc	876.25
05/13	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:3100 Sec:CCD Trace#:042000010669684 Eed:260513 Ind ID:7503917825 Ind Name:Southern California Li 100000018268906 Cur Trm: 1330669684Tc	746.16
05/20	05/20 Online ACH Payment 11220115013 To Kodokids (_#####0374)	192,173.96
05/20	05/20 Online ACH Payment 11220124721 To Charliecart (_#####1685)	285,364.55
05/21	05/21 Online ACH Payment 11220342443 To Pillardesignsllc (_#####8001)	328,424.63
05/21	Orig CO Name:Intuit Payroll S Orig ID:1722616679 Desc Date:260521 CO Entry Descr:Quickbookssec:CCD Trace#:021000029870527 Eed:260521 Ind ID:953877419 Ind Name:Southern California Li Ervice 953877419 Trm: 1419870527Tc	10,974.56
05/26	05/26 Online ACH Payment 11220782845 To Scldelivery (_#####3792)	2,642.00
05/26	Orig CO Name:Irs Orig ID:3387702000 Desc Date:052626 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036011901871 Eed:260526 Ind ID:225654604286485 Ind Name:Southern California Li Trm: 1461901871Tc	2,861.37



May 01, 2026 through May 29, 2026

Account Number: [REDACTED]

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
05/26	Orig CO Name:Employment Devel Orig ID:2282533055 Desc Date:052226 CO Entry Descr:Edd Eftpmntsec:CCD Trace#:042000011901873 Eed:260526 Ind ID:1639316448 Ind Name:Southern California Li Payment Trn: 1461901873Tc	969.73
05/27	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:3100 Sec:CCD Trace#:042000017358702 Eed:260527 Ind ID:7503917825 Ind Name:Southern California Li 100000018268866 Cur Trn: 1477358702Tc	2,026.88
05/27	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:1900 Sec:CCD Trace#:011000027358707 Eed:260527 Ind ID:7503917825 Ind Name:Southern California Li 100000018308292 Irc Trn: 1477358707Tc	1,825.90
05/27	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:3100 Sec:CCD Trace#:042000017358704 Eed:260527 Ind ID:7503917825 Ind Name:Southern California Li 100000018268922 Cur Trn: 1477358704Tc	746.16
Total Electronic Withdrawals		\$853,251.49

FEES

DATE	DESCRIPTION	AMOUNT
05/05	Service Charges For The Month of April	\$7.50
Total Fees		\$7.50

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/04	\$814,216.64	05/12	794,037.57	05/26	1,463,368.75
05/05	814,209.14	05/13	2,288,444.55	05/27	1,493,864.81
05/07	803,234.59	05/20	1,810,906.04	05/29	1,493,024.81
05/08	798,937.47	05/21	1,471,506.85		

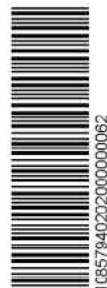
SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$15.00
Total Service Charges	\$15.00 Will be assessed on 6/3/26

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
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	2	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	18	500	0	\$0.50	\$0.00
Cash Management Services					
Standard ACH Pmnts Initial Fee	6	0	6	\$2.50	\$15.00
Debit Block Maintenance	1	0	1	\$0.00	\$0.00
ACH Debit Block - Authorized ID	26	0	26	\$0.00	\$0.00





May 01, 2026 through May 29, 2026

Account Number: [REDACTED]

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Online - Check Protection Exception	1	0	1	\$0.00	\$0.00
Quick Deposit Single Feed Maint	1	0	1	\$0.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 6/3/26)					\$15.00

ACCOUNT [REDACTED]**Other Service Charges:****Electronic Credits**

Electronic Items Deposited

2

Credits

Non-Electronic Transactions

18

Cash Management Services

Standard ACH Pmnts Initial Fee

6

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 QuickDepositSM 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 44959
Indianapolis, IN 46244 - 4959

May 30, 2026 through June 30, 2026

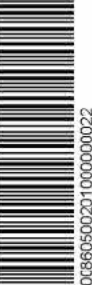
Account Number: [REDACTED]

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

00086050 DRE 703 210 18426 NNNNNNNNNN 1 000000000 Z9 0000

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



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,493,024.81
Deposits and Additions	2	1,002,257.90
Checks Paid	5	-3,949.00
Electronic Withdrawals	24	-1,485,621.91
Fees	1	-15.00
Ending Balance	32	\$1,005,696.80

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
06/08	Credit Return: Online Payment 29188951869 To Upac	\$2,257.90
06/11	Orig CO Name:Jpmcc Orig ID:3133604093 Desc Date:Jun 26 CO Entry Descr:Banklink Sec:PPD Trace#:021000022073557 Eed:260611 Ind ID:031-05744-13 Ind Name:Southern California Li Red 912797Qx8 United Stat Es T 2026 Trn: 1622073557Tc	1,000,000.00
Total Deposits and Additions		\$1,002,257.90

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1405 ^		06/04	\$1,340.00
1406 ^		06/01	466.00
1409 * ^		06/10	466.00
1410 ^		06/26	1,317.00



May 30, 2026 through June 30, 2026

Account Number: [REDACTED]

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1411 ^		06/22	360.00

Total Checks Paid **\$3,949.00**

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
06/02	Orig CO Name:+Lincoln Nationa Orig ID:6203950959 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000019096412 Eed:260602 Ind ID:N6Pwvb3Ftt Ind Name:Southern California Li Rmr*IV*910000116093331253444Ardis-P Re\ EDI Trn: 1539096412Tc	\$60.99
06/02	06/02 Online ACH Payment 11221947816 To Ebike (#####5213)	72,125.00
06/03	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:1800 Sec:CCD Trace#:042000012645320 Eed:260603 Ind ID:7503917825 Ind Name:Southern California Li 100000018302749 Pab Trn: 1542645320Tc	975.09
06/04	Orig CO Name:Intuit Payroll S Orig ID:1722616679 Desc Date:260604 CO Entry Descr:Quickbookssec:CCD Trace#:021000021976603 Eed:260604 Ind ID:953877419 Ind Name:Southern California Li Erices 953877419 Trn: 1551976603Tc	10,974.56
06/05	Orig CO Name:Irs Orig ID:3387702000 Desc Date:060526 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036015321368 Eed:260605 Ind ID:225655684946828 Ind Name:Southern California Li Trn: 1565321368Tc	2,861.37
06/05	Orig CO Name:Employment Devel Orig ID:2282533055 Desc Date:060426 CO Entry Descr:Edd Eftpmtsec:CCD Trace#:042000015321370 Eed:260605 Ind ID:1325836256 Ind Name:Southern California Li Payment Trn: 1565321370Tc	969.73
06/09	06/09 Online ACH Payment 11222902384 To Workcarrels (#####8549)	189,007.20
06/09	06/09 Online ACH Payment 11222902385 To Scldelivery (#####3792)	2,449.00
06/10	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:3100 Sec:CCD Trace#:042000011975306 Eed:260610 Ind ID:7503917825 Ind Name:Southern California Li 100000018296210 Cur Trn: 1611975306Tc	2,026.88
06/10	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:1900 Sec:CCD Trace#:011000021975301 Eed:260610 Ind ID:7503917825 Ind Name:Southern California Li 100000018314637 Irc Trn: 1611975301Tc	1,825.90
06/10	Orig CO Name:Calpers Orig ID:1946207465 Desc Date: CO Entry Descr:3100 Sec:CCD Trace#:042000011975308 Eed:260610 Ind ID:7503917825 Ind Name:Southern California Li 100000018296245 Cur Trn: 1611975308Tc	746.16
06/10	Orig CO Name:Progent Corporat Orig ID:1273846756 Desc Date:260609 CO Entry Descr:8007939400Sec:CCD Trace#:091000011975304 Eed:260610 Ind ID:12165369544 Ind Name:Southern California Li 20260609060000Pgcach Trn: 1611975304Tc	386.25
06/16	06/16 Online ACH Payment 11223920573 To Sewingmachine (#####6003)	138,000.00
06/17	Orig CO Name:Jpmcc Orig ID:3133604093 Desc Date:Jun 26 CO Entry Descr:Banklink Sec:PPD Trace#:021000026296205 Eed:260617 Ind ID:031-05744-13 Ind Name:Southern California Li Buy 500000 7381596 United Stat Es T 2026 Trn: 1686296205Tc	491,253.78
06/17	Orig CO Name:Jpmcc Orig ID:3133604093 Desc Date:Jun 26 CO Entry Descr:Banklink Sec:PPD Trace#:021000026296207 Eed:260617 Ind ID:031-05744-13 Ind Name:Southern California Li Buy 500000 7381595 United Stat Es T 2026 Trn: 1686296207Tc	482,209.39



May 30, 2026 through June 30, 2026

Account Number: [REDACTED]

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/17	Orig CO Name: American Express Orig ID: 9493560001 Desc Date: 260617 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000026296203 Eed: 260617 Ind ID: A2146 Ind Name: Christine Powers Am Trn: 1686296203Tc	3,972.04
06/18	Orig CO Name: Intuit Payroll S Orig ID: 1722616679 Desc Date: 260618 CO Entry Descr: Quickbookssec: CCD Trace#: 021000026054762 Eed: 260618 Ind ID: 953877419 Ind Name: Southern California Li Ervice: 953877419 Trn: 1696054762Tc	10,974.55
06/22	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 062226 CO Entry Descr: Usatxpymtsec: CCD Trace#: 061036013828113 Eed: 260622 Ind ID: 225657375846546 Ind Name: Southern California Li Trn: 1733828113Tc	2,861.39
06/22	Orig CO Name: Employment Devel Orig ID: 2282533055 Desc Date: 061826 CO Entry Descr: Edd Eftpmtsec: CCD Trace#: 042000013828115 Eed: 260622 Ind ID: 1074845664 Ind Name: Southern California Li Payment Trn: 1733828115Tc	969.73
06/23	06/23 Online ACH Payment 11224779957 To Scldelivery (#####3792)	2,642.00
06/24	Orig CO Name: Calpers Orig ID: 1946207465 Desc Date: CO Entry Descr: 3100 Sec: CCD Trace#: 042000017476618 Eed: 260624 Ind ID: 7503917825 Ind Name: Southern California Li 100000018296228 Cur Trn: 1757476618Tc	2,026.88
06/24	Orig CO Name: Calpers Orig ID: 1946207465 Desc Date: CO Entry Descr: 1900 Sec: CCD Trace#: 011000027476623 Eed: 260624 Ind ID: 7503917825 Ind Name: Southern California Li 100000018334805 Irc Trn: 1757476623Tc	1,825.90
06/24	Orig CO Name: Calpers Orig ID: 1946207465 Desc Date: CO Entry Descr: 3100 Sec: CCD Trace#: 042000017476620 Eed: 260624 Ind ID: 7503917825 Ind Name: Southern California Li 100000018296268 Cur Trn: 1757476620Tc	746.16
06/30	06/30 Online ACH Payment 11225834787 To Workcarrels (#####8549)	63,731.96
Total Electronic Withdrawals		\$1,485,621.91

FEES

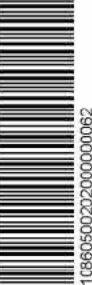
DATE	DESCRIPTION	AMOUNT
06/03	Service Charges For The Month of May	\$15.00
Total Fees		\$15.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/01	\$1,492,558.81	06/09	1,214,038.77	06/22	1,077,986.70
06/02	1,420,372.82	06/10	1,208,587.58	06/23	1,075,344.70
06/03	1,419,382.73	06/11	2,208,587.58	06/24	1,070,745.76
06/04	1,407,068.17	06/16	2,070,587.58	06/26	1,069,428.76
06/05	1,403,237.07	06/17	1,093,152.37	06/30	1,005,696.80
06/08	1,405,494.97	06/18	1,082,177.82		

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$12.50
Total Service Charges	\$12.50 Will be assessed on 7/3/26





May 30, 2026 through June 30, 2026

Account Number: [REDACTED]

SERVICE CHARGE SUMMARY (continued)

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
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	1	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	23	500	0	\$0.50	\$0.00
Cash Management Services					
Standard ACH Pmnts Initial Fee	5	0	5	\$2.50	\$12.50
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
Subtotal Other Service Charges (Will be assessed on 7/3/26)					\$12.50

ACCOUNT [REDACTED]**Other Service Charges:****Electronic Credits**

Electronic Credits

1

Credits

Non-Electronic Transactions

23

Cash Management Services

Standard ACH Pmnts Initial Fee

5

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 QuickDepositSM 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.

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JPMorgan Chase Bank, N.A. Member FDIC



REPORT TO THE EXECUTIVE COMMITTEE

SOUTHERN CALIFORNIA LIBRARY COOPERATIVE

DATE: August 13, 2026
 FROM: Christine Powers, Executive Director

SUBJECT: **Revised CLSA Plan of Service and Budget for FY 2026/27 (ACTION)**

BACKGROUND: At the May 28, 2026, Southern California Library Cooperative (SCLC) regular meeting, the Administrative Council approved the System's California Library Services Act (CLSA) Plan of Service and Budget for FY 2026/27, contingent upon final approval of the California State Library Board and the Governor's adopted budget.

The Governor's final budget, signed on June 29, 2026, included language allocating all \$2.88 million allocated budget line item "6120-211-0001—For local assistance, California State Library, California Library Services Act" to support cooperative resource sharing. The original budget, as proposed in January, had allocated \$1.88 million of that budget line item to cooperatives, and \$1 million to the Zip Books project administered by the State Library. Although this revised allocation does not restore prior higher funding of \$3.6 million to cooperatives under the CLSA, the increase in funding benefits all cooperatives. The revised statewide CLSA revised allocations are included as Exhibit "a" of this report.

The table below provides a comparison of the original and updated CLSA allocations for SCLC this fiscal year:

FY 2026/27 CLSA ALLOCATIONS			
	Original	Revised	Difference
Baseline (Communication & Delivery)	\$288,332	\$441,699	\$153,367
System Administration	\$72,082	\$110,425	\$38,343
TOTAL	\$360,414	\$552,124	\$191,710

In the original Plan of Service application, Council approved the renewal of its PressReader subscription, its Gale Archives subscription, as well as funds for shared delivery, audit, telecommunications, and office supplies.

The State Library has also indicated that funds can be used towards Zip Books, should a cooperative wish to spend its funds in that manner. The cooperative would be responsible for implementing the Zip Books program, and would need to report the following information:

- Number of unique patrons served
- Number of Zip Books purchased
- Number of Zip Books added to a library collection
- Number of circulations of Zip Books
 - If the system can track the total number of times Zip Books during the project period were circulated after they were returned by the patron who originally requested them, the State Library recommends tracking and including that total to further demonstrate program impact.

The additional Baseline (Communication & Delivery) funds of \$153,367 can be allocated to each member library for the eResource of their choice, as SCLC had done a couple of years ago. Alternatively, the funds can be distributed for Zip Books, but members would need to indicate during this meeting what the funds will be used on. Additional reporting would be required by both member libraries and SCLC staff. A proposed breakdown, based on membership dues, is included as Exhibit “b” of this report.

FISCAL IMPACT: SCLC’s CLSA preliminary system budget allocation for FY 2026/27 has been increased to \$552,124 (Baseline: \$441,699, and System Administration: \$110,425), a 53% increase over the original preliminary system budget allocation for this fiscal year.

This year’s revised statewide allocation of \$2.88 million represents 80% of the higher funding of \$3.6 million cooperatives were receiving statewide in FY 2023/24 and prior. For reference, in FY 2023/24, when CLSA was funded at \$3.6 million, SCLC received \$699,504 (Baseline: \$559,604, and System Administration: \$139,900).

RECOMMENDATION: Provide direction to the Administrative Council on the expenditure of the additional CLSA funds for FY 2026/27, and authorize the SCLC Council Chair to work with SCLC staff to review and sign the amended FY 2026/27 CLSA Plan of Service and Budget for submission to the State Library.

EXHIBIT:

- a. CLSA Preliminary System Budget Allocations \$2,879,998 - FY 2026/27
- b. Proposed Member Disbursement Breakdown

CLSA Preliminary System Budget Allocations \$2,879,998- FY 2026/27**Communications and Delivery Program**

System	Baseline Budget	System Administration	Total
Black Gold	\$88,176	\$22,045	\$ 110,221
49-99	\$95,396	\$23,849	\$ 119,245
Inland	\$232,912	\$58,227	\$ 291,139
NorthNet	\$528,037	\$132,009	\$ 660,046
PLP	\$450,456	\$112,613	\$ 563,069
SJVLS	\$152,652	\$38,164	\$ 190,816
Santiago	\$145,987	\$36,496	\$ 182,483
Serra	\$168,685	\$42,172	\$ 210,857
SCLC	\$441,699	\$110,425	\$ 552,124
Total funding	\$2,304,000	\$576,000	\$ 2,880,000

Proposed Member Disbursement Breakdown

Member Library	FY 2026/27 Dues	Pro-ratio	Distribution
Alhambra - AHM	\$ 4,425.00	1.76%	\$ 2,703
Altadena - ALT	\$ 3,148.00	1.25%	\$ 1,923
Arcadia - ARC	\$ 3,574.00	1.42%	\$ 2,183
Azusa - AZU	\$ 3,366.00	1.34%	\$ 2,056
Beverly Hills - BEV	\$ 2,791.00	1.11%	\$ 1,705
Burbank - BUR	\$ 5,203.00	2.07%	\$ 3,178
Calabasas - CAB	\$ 2,494.00	0.99%	\$ 1,523
Camarillo - CAM	\$ 4,007.00	1.60%	\$ 2,447
Commerce - CMM	\$ 2,147.00	0.86%	\$ 1,311
Covina - COV	\$ 3,401.00	1.35%	\$ 2,077
Downey - DOW	\$ 5,395.00	2.15%	\$ 3,295
El Segundo - ELS	\$ 2,305.00	0.92%	\$ 1,408
Glendale - GDL	\$ 8,013.00	3.19%	\$ 4,894
Glendora - DORA	\$ 3,425.00	1.36%	\$ 2,092
Inglewood - ING	\$ 5,218.00	2.08%	\$ 3,187
Irwindale - IRW	\$ 1,800.00	0.72%	\$ 1,099
Long Beach - LBPL	\$ 16,051.00	6.39%	\$ 9,803
Los Angeles City - LAPL	\$ 35,338.00	14.07%	\$ 21,583
Los Angeles County - LACO	\$ 35,338.00	14.07%	\$ 21,583
Monrovia - MON	\$ 2,996.00	1.19%	\$ 1,830
Monterey Park - MPK	\$ 3,691.00	1.47%	\$ 2,254
Moorpark - MOOR	\$ 2,899.00	1.15%	\$ 1,771
Oxnard - OXN	\$ 8,207.00	3.27%	\$ 5,013
Palmdale - PALM	\$ 7,179.00	2.86%	\$ 4,385
Palos Verdes District - PVP	\$ 3,912.00	1.56%	\$ 2,389
Pasadena - PAS	\$ 6,317.00	2.52%	\$ 3,858
Pomona - POM	\$ 6,725.00	2.68%	\$ 4,107
Redondo Beach - RED	\$ 3,981.00	1.59%	\$ 2,431
San Marino - SMAR	\$ 2,156.00	0.86%	\$ 1,317
Santa Clarita - SCL	\$ 9,283.00	3.70%	\$ 5,670
Santa Fe Springs - SFE	\$ 2,360.00	0.94%	\$ 1,441
Santa Monica - SAM	\$ 4,788.00	1.91%	\$ 2,924
Sierra Madre - SMD	\$ 2,108.00	0.84%	\$ 1,288
Signal Hill - SIG	\$ 2,125.00	0.85%	\$ 1,298
Simi Valley - SIM	\$ 5,805.00	2.31%	\$ 3,545
South Pasadena - SOPAS	\$ 2,610.00	1.04%	\$ 1,594
Thousand Oaks - THO	\$ 5,760.00	2.29%	\$ 3,518
Torrance - TOT	\$ 6,422.00	2.56%	\$ 3,922
Ventura County - VEN	\$ 9,732.00	3.88%	\$ 5,944
Whittier - WHI	\$ 4,612.00	1.84%	\$ 2,817
Total	\$ 251,107.00	100.00%	\$ 153,367



REPORT TO THE EXECUTIVE COMMITTEE
SOUTHERN CALIFORNIA LIBRARY COOPERATIVE

DATE: August 13, 2026
FROM: Andy Beck, Controller

SUBJECT: **Proposed Budget Amendment for FY 2026/27 (ACTION)**

BACKGROUND: The California Governor signed the fiscal year 2026/27 State Budget legislation on June 29, 2026. The budget included a reallocation of the California Library Services Act (CLSA) appropriation to increase funding to the cooperative systems by \$1 million. As a result, Southern California Library Cooperative (SCLC) witnessed an increase of \$191,710 in CLSA funding (\$153,367 Baseline and \$38,343 System Administration). While the CLSA System Administration funds are reflected in the budget amendment, CLSA Baseline funds are yet to be applied pending future expenditures for Communication and Delivery.

Based on the adjusted CLSA appropriation, an amendment to the approved budget for FY 2026/27 is necessary. The proposed budget amendment includes an increase to CLSA System Administration by \$38,343 from \$72,082 to \$110,425. Should there be a desire by the Administrative Council to allocate Baseline (Communication and Delivery) CLSA funds, staff can add the appropriate line items to the budget for review and approval by Council.

FISCAL IMPACT: A budget deficit of \$56,230 is noted for FY 2026/27. The deficit will be covered by the System's unrestricted funds.

RECOMMENDATION: Recommend approval of the Proposed Budget Amendment to the Administrative Council.

EXHIBITS:

- a. Proposed Budget for FY 2026/27

	Amended Budget FY 2025/26	Approved Budget FY 2026/27	Amendment	Amended Budget FY 2026/27
Revenues				
CLSA communications and delivery	\$ 603,500	\$ 525,950	\$ -	\$ 525,950
CLSA system administration	72,207	72,082	38,343	110,425
Fiscal and administration revenues	220,000	220,000	-	220,000
Grant project revenues	2,287,554	425,000	-	425,000
Grant staffing revenues	180,003	43,000	-	43,000
Grant indirect revenues	90,551	78,500	-	78,500
Membership dues	246,179	251,107	-	251,107
Califa membership dues	13,590	13,590	-	13,590
Investment income	80,000	52,500	-	52,500
Other	500	500	-	500
Total revenues	\$ 3,794,084	\$ 1,682,229	\$ 38,343	\$ 1,720,572
Communications and delivery expenses				
Office supplies	\$ 7,000	\$ 7,000	\$ -	\$ 7,000
E-Resources	482,000	399,650	-	399,650
Contract services for delivery	72,000	75,000	-	75,000
Contract services	20,500	20,500	-	20,500
Telecommunications	22,000	23,800	-	23,800
Total communications and delivery expenses	\$ 603,500	\$ 525,950	\$ -	\$ 525,950
Personnel expenses				
Salary and wages	\$ 407,000	\$ 430,000	\$ -	\$ 430,000
Retirement benefits	49,000	52,000	-	52,000
Unfunded pension liability	204,263	224,272	-	224,272
Health allotment - current employees	37,500	37,500	-	37,500
Health insurance - retired employees	13,400	12,000	-	12,000
Dental and vision	2,800	2,880	-	2,880
Life insurance	950	1,000	-	1,000
Other personnel expenses	12,000	12,500	-	12,500
Total personnel expenses	\$ 726,913	\$ 772,152	\$ -	\$ 772,152
Other expenses				
Accounting software	\$ 2,900	\$ 2,500	\$ -	\$ 2,500
Office space rent	16,100	16,100	-	16,100
Insurance	2,900	3,000	-	3,000
Travel/conference/meeting	6,000	10,000	-	10,000
Membership dues	14,600	14,600	-	14,600
Legal	6,000	6,000	-	6,000
Other	1,500	1,500	-	1,500
Total other expenses	\$ 50,000	\$ 53,700	\$ -	\$ 53,700
Grant expenses				
Federal grant	\$ 2,287,554	\$ 425,000	\$ -	\$ 425,000
State grant	-	-	-	-
Total grant expenses	\$ 2,287,554	\$ 425,000	\$ -	\$ 425,000
Summary				
Revenues	\$ 3,794,084	\$ 1,682,229	\$ 38,343	\$ 1,720,572
Expenses	3,667,967	1,776,802	-	1,776,802
Surplus (Deficit)	\$ 126,117	\$ (94,573)	\$ 38,343	\$ (56,230)