

SAN JOAQUIN VALLEY LIBRARY SYSTEM

ADMINISTRATIVE HEADQUARTERS 2420 Mariposa Street, Fresno, CA 93721

SJVLS Administrative Council Agenda Packet August 7, 2020

TO THE PUBLIC:

ENCLOSED ARE THE AGENDA AND PREPARED ATTACHMENTS FOR THIS MEETING.

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SJVLS Administrative Council Agenda Packet – August 7, 2020



SAN JOAQUIN VALLEY LIBRARY SYSTEM

ADMINISTRATIVE HEADQUARTERS 2420 Mariposa Street, Fresno, CA 93721

Meeting Announcement San Joaquin Valley Library System Administrative Council

Friday, August 7, 2020 Time: 10:00 a.m. Meeting via Teams The public may participate by using the following URL: <u>https://go.sjvls.org/admin200807</u> For Information: (559) 600-7323

AGENDA

A. COUNCIL OPENING

- 1. Call to Order
- 2. Introductions
- 3. Adoption of Agenda
- 4. Public Comment

Public comment on any items relative to SJVLS and not on the agenda.

B. CONSENT AGENDA

1. Approval: Draft Minutes of June 5, 2020 Administrative Council Meeting (Attachment 1)

C. ITEMS FOR INFORMATION/ACTION

- 1. Financial Updates Christiansen
 - a. Status Update Financial Reports (Attachment 2)
 - b. Status Update CLSA Report (Attachment 3)
 - c. Status Update Online Materials (Attachment 4)
 - d. Status Update Tech Reserve June 30, 2020 (Attachment 5)
- 2. Approval: Budget Resolution Amendment CLSA reduced by \$115,077 & Narrative Report Christiansen (Attachment 6)
- **3.** Approval: CLSA Final Narrative and Expenditure Report FY 2019-2020 Christiansen (Attachment 7)
- 4. Discussion and Approval: Porterville Prorate Membership Billing Christiansen (Attachment 8)

D. STAFF REPORTS

- 1. Chair
- 2. State Library
- 3. Administrative Librarian
- 4. SJVLS System Administrator
- 5. Senior Network System Engineer

E. DIRECTOR COMMENTS

Council members have the opportunity to share items relating to collaboration, innovation and professional development of interest to the Council.

F. CALENDAR ITEMS

1. Date and place of next Council Meeting:

G. ADJOURNMENT

Adjourn the meeting.



SJVLS Administrative Council Meeting

June 5, 2020

Draft Minutes

Meeting Minutes

A. Council Opening

- 1.) Mark Lewis, Kern County called to order at 10:08 AM.
- Council present: Sally Gomez (Fresno County), Natalie Rencher (Kings County), Krista Riggs (Madera County), Janet Chase-Williams (Mariposa County), Amy Taylor (Merced County), Vikki Cervantes (Porterville), Heidi Clark (Tulare City), Darla Wegener (Tulare County),Jeannie Christiansen (Fresno), Kevin Nelson (Fresno), Nathan Boyer (Fresno), Mary Leal (Coalinga/Huron) and Raman Bath (Fresno County)
- Absent: None.
- Guests: Beverly Schwartzberg (California State Library) Jody Thomas (California State Library).
- 2.) Introductions: Staff and Guests introductions.
- 3.) Adoption of Agenda: Motion to Adopt Agenda Cervantes (Porterville), Second: Taylor (Merced County)
- 4.) Public Comment: None.

B. Consent Agenda

1a.) Approval: Draft Minutes of March 13, 2020.

1b.) Approval: Draft Minutes of May 1, 2020.Motion to Approve Minutes of March 13, 2020 and May 1, 2020. Chase William, (Mariposa) Second: Wegener (Tulare Co.)

- I. Financial Updates
 - 1.) Financial Reports.

a. FY 2019/20 as of May 31, 2020 financial reported expenses are \$2,749,020 an increase of \$152,161 from April 2020. Overall expenses were under spent by 29% in comparison to the monthly benchmarks due to delays in Telecommunication charges, lower computer service project cost and labor savings. Revenues for the period ending May 31, 2020 totaled \$2,459,977.

Outstanding Receivable total is \$2,874.00

- Billed FY 2019/20 Member Fees, Postage, and Smart Net totaling \$1,705,204 has been paid in full.
- Billed Fortinet of \$31,000 has been paid in full
- FY 2019/20 Electronic Resource has been paid in full. Madera County recently requested to make additional contribution to the Tech Reserve:
- Coalinga \$ 20,000
- Fresno \$300,000
- Mariposa \$5,000
- Madera \$7,643
- Horizon upgrade build in contingency reserve deposit \$160,000 has been paid in full.
- Nimble Storage Project has been completed. Billed reserve estimates of \$200,000 has been paid in full.
- FY 1919/20 Telco billed to Members of \$681,686 has been paid in full.

b. CLSA Report

• FY 2019/20 expenses to date total \$191,479 with projected expenses in June \$239,051 with an annual allocation of \$240,074.

c. Online Materials

- Smart Pay distributions totaling \$65,184 for the period of May 1, 2019 through December 31, 2019 have been paid to SJVLS members.
- LSAT Public Library Staff Education Program (PLSEP) expenses for the period ending April 30, 2020 totaled \$28,810 SJVLS PLSEP Administration cost for this same period totaled \$2,763. There are 11 participants in PLSEP and all, but two participants have been fully paid. Paid Participants have provided all tuition cost and grade verification.

- d. Tech Reserve April 30, 2020
- July notices total \$6,612.73 to Madera and Fresno
- September notices total \$8,845.81 to Madera and Fresno.
- October notices total \$968.05 to Fresno
- November notices total \$7,848 Coalinga, Fresno, Kern, Madera and Merced
- December notices total \$18,640.23 Coalinga, Fresno, Porterville and Tulare Public
- January notices total \$193,207.13 Coalinga, Fresno, Kings, Tulare County and Tulare Public.
- February notices total \$7,296.64 Fresno
- Tech Reserve decreased due to charges for FY 2019/20 totaled \$368,608 and consist of Debt Collection-IMS, Postage and Computer Hardware.

e. Unearned Grant Report

• Refer to handout.

II. Approval: Recommended Budget FY 2020-2021

- Jeannie presented to approve to adopt budget. Approve training plan and authorize designee for further scholarship protocols. Approve preparation of application for CLSA budgetary dollars. Approve submission of application and administration of PLSEP grant. Approve the submission of grant application for year 6 NRC costs. Approve Year 6 project for Telco, equipment and e Rate application.
- Info Tech Plan: Members to continue contribution to build reserve for ILS/Horizon. Approve to schedule retreats with Attorney, Consultant and Directors for JPA, service contracts, and by-laws.

Motion to Approve Cervantes (Porterville) Second: Chase Williams (Mariposa County).

III. Discussion and Approval: Membership Cost Allocation Change.

Will keep everything same, will return to board for discussion and tabled till November.

Motion to keep the same Wegener (Tulare City) Second: Chase Williams (Mariposa County.

IV. CENIC Year 6 & Allocation Change

The project consists of Telco NRC install costs, Network equipment funded by E Rate, Network cabling and other funded by System and Grant offset funding opportunity.

1. Seeking Approval on Year 6 Project for Network equipment funded by 3 sources.

2. Approval to submit application to secure E Rate funding for \$235,044.

3. Approval of designee to work with Ed Technology and State for submission to grant. Motion to Approve Cervantes, (Porterville) Second: Clark, (Tulare Public).

- V. Discussion and Approval: Information Technology Plan and Build System Contingency Reserves. Jeannie is working with Logic and Kevin to gather information we will need to discuss prebudget. We will need to talk about pre budget cost at September meeting. Jeannie will have a working discussion through email. This will need to be reviewed every November. There was a status update from Mr. Matthews since the presentation. Jeannie will send the Admin Council to look at the lineout, she requested that council send any feedback.
- VI. Draft JPA, Bylaws and Contracted Professional Services Agreement: Review and provide direction for consultant to work with attorney to prepare final documents. This is an ongoing project, we need to get feedback to Mr. Matthews so he can get it to the attorney, Sally added that we have the notes from out workshop as well. Discussion on needing 2 retreats and the cost this year as well was noted.
- VII. Discussion and Approval: Draft Self Registration Policy. Chris presented the draft policy. Self-registration has become a standard service that is being utilized by businesses and organizations from all sectors to expedite the account creation process. It provides several benefits for both patrons and the library. Staff time will be saved because they only must verify information. SJVLS will allow self-registration for patrons of 13 and older. It is a temporary service for 6 months, when the patron will need to update account information and confirm ID. Borrowers will be provided access to the electronic resource collections of the member library system they're registered. The information that will be collected on a form requiring, Name, physical address, mailing address, phone number, mail, pin and DOB. Chris is working on kinks to flag fake or fraudulent names. Borrowers ages 13-17 will be assigned a Young Adult and borrowers 18 and older will be assigned an Adult borrower type. The self-registration will check for duplication as well. By default, self-registered borrowers will be provided access to system-wide e-Resources of their local library.

Motion to Approve Clark, (Tulare Public) Second: Wegener, (Tulare City).

D. Staff Reports

1. Chair: No Report.

2. State Library: Beverly Schwartzberg and Jody Thomas.

- California Digital Newspaper Collection. This database is open, free, and supports reading and research of California's rich history and communities.
- California Geolocated E-Book Collection, Califa and Bibliolabs have partnered to launch <u>enki California Digital Library</u>.
- LSTA Grantees will be able to still use grants and the State Library will be flexible with programming and activities rescheduled due to the public health concerns. Please reach out to Rebecca Wendt with any concerns or questions.
- Remote and Distance-friendly Programming Database is now live and can be accessed on the California State Library's page.
- Networking Conversations are posted on CLA's calendar. Next one is next Wednesday.
- Library services during COVID, data collection opportunity.

3. System Administrator - Sally Gomez.

• Working on Plan of Service.

4. Interim Program Manager – Chris Wymer.

• Chris is working on 3 libraries curbside preparing for 2 more. Moving along with Self-Registration.

5. Senior Network System Engineer – Kevin Nelson.

Working on Year 6, PC orders waiting on quotes. We have a problem with our Anti-Virus and still have not heard back on them. Alternatives are very expensive.

E. Directors Comments.

- Mark Lewis, (Kern County) is trying to get caught up, working on very limited services. We will have some closures. Year 6 on CENIC will be an adjustment. Our staff has made some accommodations and are working on keeping staff safe. Masks are being required and temps. Security will be hired as well when we enter next phase.
- Heidi Clark, (Tulare City) has started curbside and phone this week. Normal working hours, curbside is 4 hours. Custodial staff working on safety for public and staff. 10 people in building at one time. Curbside staff are encouraged to wear gloves and masks. No Public past where they can pick their stuff up.
- Darla Wegener, (Tulare County) starting walk up service, June 23rd.
 Working on getting cleaning supplies, purchased masks and shields. Still need staff in building more. Working on procedures and limited people in. We are using recommended instead mandatory. Darla asked about California State Library guidelines, and waiting is hard.
- Krista Riggs, (Madera County) Madera County has started curbside May 18th going well, somedays busy some not. We are waiting on the Governor's plan for phase 3. Met with County Department head this morning, cannot require masks. Beanstacks great opportunity for Summer Program. We received the bookmobile grant,
- Natalie Rencher, (Kings County) grants from Calif, State Library mobile unit received. Received after school grant also. We did also receive a second VRC at Corcoran. We are not in rush to reopen. Dept. Head discussing next week, happy with the plan so far, and taking time. We are processing 214 forms, COVID 19, five staff people working with finance depts. Entire County Department we are doing Contact tracing, 1st calls this week.
- Amy Taylor, (Merced County), we are not open, 60% of staff working for disaster. We have a large county and spread out, we are in a holding pattern. We will be moving quickly when ok to reopen.

F. Calendar Item.

Date and place of next Council Meeting:

August 7th 10:00 Teams.

G. Adjournment 12:05

Financial Narrative Report-Christiansen

August 7, 2020

Status Updates

- 1. Financial Reports
 - a. FY 2019/20 We ended the fiscal year in a good position.

Financial graph enclosed and CLSA final expenditure report (agenda # 3) reflects total \$3,250,441. Revenues for the period ending June 30th totaled \$ 3,125,520. All routers, switches and Nimble have been accounted for in System Track It for assets and inventoriable items held by SJVLS on behalf of members.

- 2. Outstanding Receivable Paid in full.
 - a. Billed FY 2019/20 Member Fees, Postage, and Smart Net totaling \$ 1,705,204
 - b. Fortinet of \$ 31,000
 - c. FY 2019/20 Electronic Resource has been paid in full. Madera County recently requested to make an additional contribution to the Tech Reserve:

Coalinga\$ 20,000Fresno\$ 300,000Mariposa\$ 5,000Madera\$ 7,643

- d. Horizon Upgrade Build Contingency Reserve Deposit \$ 160,000.
- e. Nimble Storage Reserves and upgrade \$200,000.
- f. Telco billed to Members of \$ 681,686
- 3. CLSA Allocation-Status Update, (Attachment 3 and Agenda #3)

We have expended the full allocation with no payback to State for allocation of \$ 240,074. Later in agenda seek Board approval of final report and expenditure due to State by September 3.

- 4. Smart Pay distributions checks issued to Members in June for collections through May. Next check disbursement to Members in late December.
- 5. LSTA Public Library Staff Education Program (PLSEP) complete and final report submitted to State.

- 6. Transfer of Ownership Statements have been sent to the following members:
 - July notices total \$ 6,612.73 to Madera and Fresno.
 - September notices total \$ 8,845.81 to Madera and Fresno.
 - October notices total \$ 968.05 to Fresno
 - November notices total \$ 7,848 Coalinga, Fresno, Kern, Madera and Merced.
 - December notices total \$ 18,640.23 Coalinga, Fresno, Porterville and Tulare Public.
 - January notices total \$ 193,207.13 Coalinga, Fresno, Kings, Tulare County and Tulare Public
 - February notices total \$7,296.64 Fresno.
 - May notices total \$ 2,753.71 Fresno.
- 7. Pre-paid Tech Reserve Report (Attachment 5)

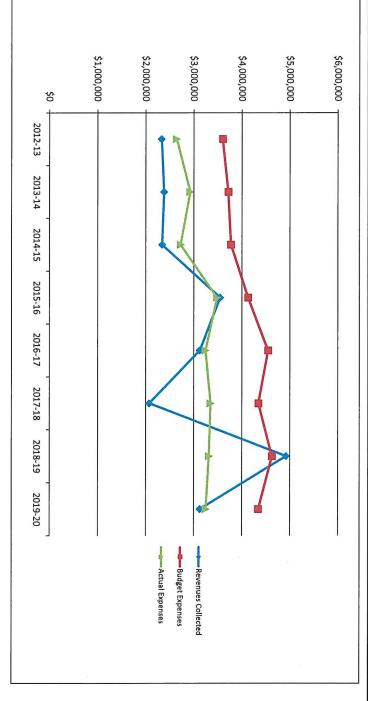
a. Summary of change in balar	nce from July to	o June for fiscal year
July 2019 Balance	\$ 2,617,031	Available \$ 2,059,671
June 2020 Balance	\$ 3,061,626	Available \$ 2,173,424

Tech Reserve decreased due to charges for FY 2019/20 totaled \$ 368,649 and consist of Debt Collection-UMS, Postage and Computer Hardware.

Revenue and Expenses Trends - Annual June 30, 2020 Fiscal Year 2019-20

Financial Report Attachment 2

10	100%	100%	100%	100%	100%	100%	100%	
2:	28%	23%	29%	16%	28%	21%	27%	% Unspent
\$1,089,31	\$1,312,214	\$994,855	\$1,302,171	\$641,893	\$1,045,302	\$789,377	\$956,413	S Unspent
75	72%	77%	71%	84%	72%	79%	73%	% of Actual to Budget
\$3,250,44	\$3,314,188	\$3,349,110	\$3,243,758	\$3,484,128	\$2,725,107	\$2,926,690	\$2,643,924	Actual Expenses
\$4,339,75	\$4,626,402	\$4,343,965	\$4,545,929	\$4,126,021	\$3,770,409	\$3,716,067	\$3,600,337	Budget Expenses
\$3,125,52	\$4,922,374	\$2,074,018	\$3,123,740	\$3,545,992	\$2,342,231	\$2,381,982	\$2,329,938	Revenues Collected
\$3,061,620	\$2,676,754	\$2,473,397	\$2,589,868	\$2,357,575	\$2,394,036	\$2,375,706	\$2,252,709	Tech Reserve Available Balance
2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	Fiscal Year



ppropriations, Revenue and Net Fund Balance

Attachment 2

For the Period Ending June 30, 2020

		8000	7295	7800	7000	6000	Account #
Sum ot Pivot Tables Financials \$ 4,339,757.00 \$ 4,339,757.00	Total Appropriations	8000 General Fixed Assets	7295 SJVLS Professional Services	Other Charges	Services & Supplies	6000 Salaries & Benefits	Category Description
\$ 4,339,757.00	\$4,339,757			A NUMBER OF STREET	\$4,339,757		Adopted Appropriations
\$ 4,339,757.00	\$4,339,757	\$0	\$0	\$0	\$4,339,757	\$0	Adjusted Appropriations as of 7-31-19
\$3,250,441	\$3,250,441	\$36,946		States of the second second	\$3,213,495		Total Expended (Includes CY Encumb)
	\$0			A State of the second			Projected
\$ 1,089,315.81 Unspent	75%	100%	0%	0%	74%	%0	% Spent
Unspent	100%	100%	100%	100%	100%	100%	Benchmark

Variance

0\$

Account #

Account Description for SP Adopted Revenues \$40.000 Revenues as of 7-31-19 Adjusted \$40.000 Revenues \$40,000 **Deferred Revenues** % Collected 100% Benchmark 100%

	ψ=0,000	\$TU,000	000,0 1 0	CONTRACTOR OF THE OWNER	0/ 001	10070
5039 SJVLS Tech Reserve Charges	\$1,444,948	\$1,444,948	\$234,576		16%	100%
3380 Interest Tech Reserve Fund	\$70,000	\$70,000	\$171,948		246%	100%
5800 Miscellaneous Revenue			\$128		100%	100%
5501 Telephone Services					%0	100%
5504 Telephone Services-Non County			\$698,011		100%	100%
4375 Grant-1 individual from Kern.	\$5,000	\$5,000	\$27,359	State of the state of the	547%	100%
4841 SJVLS Member Contributions	\$1,662,904	\$1,662,904	\$1,662,904		100%	100%
3575 CLSA, CVIN, Y2B, CLSA add. Funding	\$373,550	\$373,550	\$290,595		78%	100%
Total Revenues	\$3,596,402	\$3,596,402	\$3,125,520	\$0	87%	100%
Sum ot Pivot Tables Financials	\$3,596,402	\$3,596,402	\$3,125,520			
Variance	0	0	0.00			
				\$124,921		
Fund Balance 4835 Agency Fund: Increase to Cash in Fund (-) Decrease Cash in Fund (+)	\$743,355	\$743,355	\$124,921	\$124,921		

Computer Ops (0130) will always be underspent by the amount SJVLS projects incomplete.

Benchmark

of PPs 26

of Mos.

3

Financial Comments:

Org 9625 Fund 4835

Attachment 3

Admin Council Board Report CLSA Status Report

Outcome:

Funding fully expended

State approved the transfer between line items

Report Date 6/30/2020

0.00 Grand Total	0.00	240,074.00		240,074.00	240,074.00	Grand Total
		τ	ı		-	
		55,399.88	Sum Total			-
	(3,929.68)	10,399.68		10,399.68	6,470.00	Additional E Resource
Future years cover under Online Membership	4,800.00	11,700.00		11,700.00	16,500.00	E Card Registration
						Additional E Resource
	1	30,564.00		30,564.00	30,564.00	E-Resources
Renews annually in April	263.80	2,736.20		2,736.20	3,000.00	Maintenance –Annual Plan
		184,674.12	Sum Total			Other Operations Category
	(1,260.72)	25,260.72		25,260.72	24,000.00	Telecommunications Switches
billed quarterly	126.60	159,413.40	1	159,413.40	159,540.00	Delivery
	Unspent	Expenses				
Comments		Total Projected	Pending Expenses	Total Expenses	Budget	Operations Type

Change from: Original: Omeka

22,970

\$

Change to: E Card Start Up + Subcription Remainder for E Resources

w w w

16,500 reduced from \$20,950; Any savings to be spent on E Resources 6,470 "+ any savings from E card 22,970

		U	52,664	53,534	Grand Total
Online Membership	implementation.		10,400	6,470	
Ongoing \$9,250 paid from	system-wide self registered ecard is underway for Ongoing \$9,250 paid from				(Zipbooks, Link+depository)
	State approval June 25, 2020. Agreement \$20,950 (setup & sub). Recommend use a				Resource Sharing
			11,700	16,500	E Card Registration
	completed	1	30,564	30,564	Ebooks Bibliotheca
Direction	Comments	Unspent	Expenses	Amount	Vendor
Seek			Total	Budget	
					Funding Source: CLSA
\$ 152,370		13,538	134,562	148,100	Grand Total
\$ 9,250	CLSA amendment passed June 25, 2020	1	3		Registration
					Other: Califa Quipu E Card
\$ 30,000	10,000 Education and Career module with Gale	10,000		10,000	Additional database (ERC)
\$ 60,500	\$60,500	85	86,515	86,600	EBSCO
	New Cengage contract upcoming Budget Year				
		3,000	28,000	31,000	Pronuniciator
\$ 21,000		453	20,047	20,500	Ebooks Bibliotheca
Upcoming Yr Budget	Comments	Unspent	Expenses	Amount	Vendor
			Total	Budget	
				U	Funding Source: Membership
				6/30/2020	Report Date
					Financial Update
					Online Materials

Total Funding Sources: \$	A	
201,634	Amount	Budget
\$ 187,226	Expenses	Total
\$ 13,538	Unspent	

Grand Total

6,470 **53,534**

10,400 **52,664**

Attachment 4

Pre-Paid to Collect from Members Report ending June 30, 2020

REVIEW OF CURRENT TECH RESERVES BALANCES

										Tulare Co Special		
Members		Coalinga	Fresno	Kern	Kings	Madera	Mariposa	Merced	Porterville	District	Tulare Public	Grand Tota
Beginning Pre Paid Tech Reserve Balance as of												
June 30, 2019		57,934	824,017	415,033	250,989	43,197	26,391	212,305	412,384	389,219	45,285	2,676,754
Deposits additional Tech Reserves		20,000	305,146			7,643	5,000					337,789
Deposits Telco Install Refund			53,762	17,264				26,630				97,656
Deposits additional Nimble Projects		2,178	93,662	40,707	8,457	8,859	3,036			19,886	6.041	182,826
Deposits additional Horizon Projects		1,743	74,929	32,566	6,766	7,087	2,429		4,638	15,909	4.833	150,900
Deposits Outstanding Receivable									,	2 Z. 1020 D		0
Withdrawls applied towards Membership Fees									(46,750)			(46,750)
Withdrawls applied towards Computer Hardware									(,			(10,100)
or Telco Install Cost												. 0
Deposits additional Postage & OD		200		10,000	5,600	1,800	3,000	1,500		5,000	4,000	31,100
3					5,000	1,000	0,000	1,000		0,000	4,000	51,100
Change (+ increase) -(decrease) for fiscal year		(19,114)	(167,565)	(27,627)	(30,661)	(7,461)	(3,094)	(7,997)	(4,962)	(68,646)	(31,521)	(368,649)
Deposit on Hand as of: June 30,		62,941	1,183,951	487,943	241,151	61,125	36,762	232,438	365,310	361,368	28,638	3,061,626
DETAILS SECTION OF ACTIVITY - TECH RESERVES E	BALANCES											
Additional Member Contributions -Adjusted												
PrePaid transfer to System Committed Fund-Horizon								9,100				
PrePaid transfer to System Committed Fund-Nimble		-	-	-	=	-	-	11,376	5,798	-	17 . <u> </u>	17,174
From Existing Tech Cash on Hand								(20,476)	(5,798)			
Electronic Resources Due to Outstanding Receivable						-		,	())		-	0
Sum Total Increase of Additional Member Contributions		-	-	-	-	-		-	-	-	-	17,174
Direct Billing Charges from Reserves Budget												
Debt Collection-UMS Inc	39,000	2,000	=	Ξ.	5,000	5,000	2,000	-	-	20,000	10,000	44,000
Debt Collection-UMS inc Actual Charges actual		295		0	1,772	1,110	841	0	0	4,144	1.513	9,675
Postage & Over Due Notices	36,000	200		10,000	5,600	1,800	3,000	1,500	2,200	5,000	4.000	33,300
Postage & Over Dues Notices Actuals Charges actual		57		5,136	1,847	1,103	699	1,949	1,161	4,210	1,615	17,778
Library Cards/Bar Code Labels-estimate placeholder	6,400	500	-	1,000	600	1,100	380	1,330	860	817	887	7,475
Library Cards/Bar Code Labels-Actual Charges			773			564	156	195	177		1,048	2,912
Sum Tatal of Deducted Actual Charges for period		353	773	5,136	2 610	0 777	4 000	0.444	4 000	0.054		
Sum Total of Deducted -Actual Charges for period Sum Total Deducted Direct Billing Charges Committed	We will be a series of the ser	2,347	(773)	5,864	3,619 7,581	2,777 5,123	1,696	2,144	1,339	8,354	4,176	30,366
Sum Total Deducted Direct Billing Charges Committed		2,347	(773)	5,604	7,581	5,123	3,684	686	1,722	17,463	10,712	54,409
Computer Hardware Replacement Plan												
Determined by Members annually for Electronic												
Resources (Billed Fresno, Coalinga and Mariposa												
Madera \$ 329,769)		20,000	300,000	-		4,769	5,000		-	-		329,769
Actual Deductions: project expenses incurred		17,759	123,656	3,743	23,147	605	-	614	953	51,134	24,564	246,172
Sum Total Computer Hardware Replacement Plan Committed		2,241	176,344	(3,743)	(23,147)	4,164	5,000	(614)	(953)	(51,134)	(24,564)	83,597
Committed System Projects Budget												
Nimble Project	200,000.00	2,178	93,662	40,707	8,457	8,859	3,036	11,376	5,798	19,886	6,041	200,000
ILS Horizon Server Project-Additional	160,000.00	1,743	74,929	32,566	6,766	7,087	2,429	9,100	4,638	15,909	4,833	160,000
ILS Upgrade Estimated Cost (phase I0130) Completed date:		3,969	143,110	133,202	22,912	23,479	2,817	40,417	8,497	52,160	9,437	440,000
Horizon Server Upgrade (0130)	55,869	323	12,034	13,831	2,338	2,352	157	4,314	659	5,538	762	42,308

SAN JOAQUIN VALLEY LIBRARY SYSTEM Tech Reserve Report (Acct 1435) FY 2019-20

Pre-Paid to Collect from Members Report ending June 30, 2020

REVIEW OF CURRENT TECH RESERVES BALANCES

Members	Coalinga	Fresno	Kern	Kings	Madera	Mariposa			Tulare Co Special		
Actual Deductions: Software Licenses; various requested items	- Couniga			Kings	Mauera	Mariposa	Merced	Porterville	District	Tulare Public	Grand Total
tedal Deductions. Contrare Licenses, validas requested items		54	23	5	5	2	7	3	11	3	115
	0 1,002	43,083	18,724	3,890	4,075	1,397	5.233	2.667	9,147	2,779	91,996
Sum Total System Projects Committed	7,210	280,599	201,558	36,578	37,697	7,041	59,968	16,922	84,334	18,290	750,197
Sum Total of Deductions from Pre Paid This Fiscal Year	19,114	167,565	27,627	30,661	(.461	3,094	(.99)	4,962	68,646		No. Internation
Grand Total of Additional Increases (Contributions Invoicing)	-	-	-	-	-	-	1,001	7,002	00,040	31,521	368,649
Grand Total of Anticipated Decreases from Tech Reserve (Commitments)	11,799	456,170	203,679	21,012	46,985	15,724	60,041	17,691	50,664	4,439	888,203
TECH RESERVES ENDING BALANCE FOR REPORTING PERIOD	51,142	727,781	284,264	220,139	14,140	21,037	172,397	347,619	310,705	24,199	2,173,424

	A	в	D	F	G	К		м	0	Р	0		w	x	Y	, ,	AA	AB		T 42		АН	
				San Joaquin Valley Library System												2		AD	AC	AD	AE	AH	AM
2019	Fiscal Year	Tech Reserve Deduction Month	Project CATEGORY (SUMMARY REPORT)	- Description	Vendor	Org	Acct, #	Transaction Type	Addition Amount	Deduction Amount	Is Invoice Shared		FRESNO	KERN	KINGS	MADERA	MARIPOSA	MERCED	PORTERVILLE	THU ARE CO		TOTALS	
3209		Star Children		and the second		1.	S. S. S. S. S.		a stand the					ALC: NO THE REAL	C. Walter	IN TO LITON	MARGE COA	MERCED	TORTERVICE	TOLARE CO	TOLFOBLIC	IUTALS	
3210 3211	19-20 J	ul 19	Computer Hardware	FISCAL YEAR 2019-2020 Computer Hardware-Microsoft surface mobile mouse.	ICDW	9625-0130	7385	Deduction		(37.57)	NO	1 1		_		(37.57)						(07.67)	
3212	19-20 J	ul 19	Debt Collection UMS	June 2019 collection agency placements for Coalinga Library	Unique Management	9625-0150				(17.90)	NO	(17.90)				(37.37)						(37.57) (17.90)	
3213 3214	19-20 J 19-20 J		Debt Collection UMS Debt Collection UMS	June 2019 collection agency placements for Kings County Library June 2019 collection agency placements for Mariposa County Library	Unique Management	9625-0150 9625-0150	7295 7295	Deduction		(170.05)	NO				(170.05)							(170.05)	
3215	19-20 J	ul 19	Debt Collection UMS	June 2019 collection agency placements for Tulare County Library	Unique Management Unique Management	9625-0150	7295	Deduction Deduction		(71.60) (456.45)	N0 N0						(71.60)			(456.45)		(71.60) (456.45)	
	19-20 J		Debt Collection UMS	June 2019 collection agency placements for Tulare Public Library	Unique Management	9625-0150	7295	Deduction		(116.35)	NO									(430.43)	(116.35)	(116.35)	
3217 3218	19-20 J 19-20 J	ul 19 ul 19 C	Debt Collection UMS Direct Billing Charges from Reserves	June 2019 collection agency placements for Madera County Library Postage and Overdue Notices June 24,2019- July 26, 2019	Unique Management Postage and Overdue Notices July 2019	9625-0150 9625-0130		Deduction Deduction		(152.15) (2,125.63)	NO	(6.48)		(576.53)	(241.91)	(152.15) (151.26)	(70.00)					(152.15)	
3219	19-20 J	ul 19	Computer Hardware	2 X HP Laser Jet ENT 700 MFP M725DN	CDW	9625-0130	7385	Deduction		(6,575.16)	Yes N0	(0.40)	(6,575,16)	(576.53)	(241.91)	(151.26)	(78.22)	(268.32)	(130.02)	(490.55)	(182.34)	(2,125.63) (6,575.16)	
3220	9-20	The second second		Cash Balance as of 7-31-19	N/A	N/A	1435	See Shipper 1980		STATISTICS STATE		57,910	817.442	414,456	250 577	42 856	26 241	212,036	A12 25A	388,272	44 074		ash Balance 7-31-19
	19-20 A		Debt Collection UMS	July 2019 collection agency placements for Coalinga Library	Unique Management	9625-0150	7295	Deduction		(17.90)	NO	(17.90)			200,011	12,000	20,241	£12,000	41414	300,212	44,300	(17,90)	sn Balance 7-31-19
	19-20 A		Debt Collection UMS Debt Collection UMS	July 2019 collection agency placements for Kings County Library July 2019 collection agency placements for Mariposa County Library	Unique Management Unique Management	9625-0150 9625-0150		Deduction Deduction		(268.50)	N0	_			(268.50)							(268.50)	
	19-20 A		Debt Collection UMS	July 2019 collection agency placements for Manposa County Library	Unique Management	9625-0150		Deduction		(447,50)	NO	-					(89.50)			(447.50)		(89.50) (447.50)	
3226	19-20 A	ug 19	Debt Collection UMS	July 2019 collection agency placements for Tulare Public Library	Unique Management	9625-0150	7295	Deduction		(98.45)	NO									(447.50)	(98.45)	(98.45)	
3228	19-20 A 19-20 A	ug 19 C	Debt Collection UMS Direct Billing Charges from Reserves	July 2019 collection agency placements for Madera County Library Postage and Overdue Notices July 29,2019- Aug 23, 2019	Unique Management Postage and Overdue Notices August 2019	9625-0150 9625-0130	7295 7268	Deduction Deduction		(98.45)	N0 Yes	(6.66)		(626.26)	(251.75)	(98.45) (125.36)	(126.39)	(229,99)	(234.14)	(462.06)	(264,70)	(98.45)	
3229	19-20 A	ug 19 C	Direct Billing Charges from Reserves	47 - 2" x .625" Barcodes	Data2 Corporation	9625-0130	7265	Deduction		(882.67)	Yes NO	(0.00)		1020,20/	(201.10)	(177.19)	(126.39)	(195,16)	(234.14) (177.19)	(462.06)	(264.70) (176.99)	(882.67)	
3231	9-20	Representation of		Cash Balance as of 8-31-19	N/A	N/A	1435		WARP	11-11-11-11-11-11-11-11-11-11-11-11-11-		57,885	817,442	413,830	250,057	42,455	25.869	211,611	411.843	387,363			sh Balance 8-31-19
3232 3233	19-20 S	ap 19	Dependenced distant	S N/I S Additional Electronic Descurres	Additional Electronic Paraviso Contribution														11,040	007,000			An exitance ors 1-19
3234	19-20 S	ep 19	Deposits additional Deposits additional	SJVLS Additional Electronic Resources SJVLS System Committed Project-Horizon	Additional Electronic Resource Contribution SJVLS System Committed Project SJVLS Horizon	9625-0130 9625-0130	7385 7385		300,000.00 74,929,00		N0 N0	++	300,000.00 74,929.00									300,000.00 74,929.00	
3235 3236	19-20 S	ep 19	Debt Collection UMS	Aug 2019 collection agency placements for Coalinga Library	Unique Management	9625-0150		Deduction		(44.75)	NO	(44.75)	14,020,00		-							(44,75)	
3237	19-20 S	ep 19	Debt Collection UMS Debt Collection UMS	Aug 2019 collection agency placements for Kings County Library Aug 2019 collection agency placements for Mariposa County Library	Unique Management Unique Management	9625-0150 9625-0150	7295 7295	Deduction Deduction		(134.25) (71.60)	NO				(134.25)		(71.60)					(134.25) (71.60)	
3238	19-20 S	ep 19	Debt Collection UMS Debt Collection UMS	Aug 2019 collection agency placements for Tulare County Library Aug 2019 collection agency placements for Tulare Public Library	Unique Management Unique Management	9625-0150 9625-0150	7295	Deduction Deduction		(411.70) (223.75)	N0						(//			(411.70)		(411.70)	
3239 3240 3241 3242	19-20 S	ep 19	Debt Collection UMS	Aug 2019 collection agency placements for Madera County Library	Unique Management	9625-0150	7295	Deduction		(116.35)	NO					(116.35)					(223.75)	(223.75) (116.35)	
3241	19-20 S	ep 19	Direct Billing Charges from Reserves Computer Hardware	Postage and Overdue Notices Aug 26,2019- Sep 20, 2019 73 X Crucial 8GB 2400 UDIMM Memory Storage	Postage and Overdue Notices September 2019 CDW	9625-0130 9625-0130	7385	Deduction		(2,168.46) (3,223.02)	Yes	(4.77)	(3 223 02)	(565.66)	(243.98)	(147.11)	(67.34)	(247.09)	(130.54)	(584.30)	(177.67)	(2,168.46)	
3243 3244	19-20 S	ep 19 ep 19	Computer Hardware Computer Hardware	55 X Axiom 8GB DDR4-2666 UDIMM Memory Storage 1 X HP Color Laserjet E M553dm Printer	CDW CDW	9625-0130 9625-0130		Deduction Deduction		(2,797.69)	NO		(2,797.69) (2,588.16)									(3,223.02) (2,797.69)	
3245	19-20 S	ep 19	Computer Hardware	1 x APC Replacement Battery	CDW	9625-0130		Deduction		(2,588.16) (236.94)	NO		(2,368.10)			(236.94)						(2,588,16) (236,94)	
3246	9-20			Cash Balance as of 9-30-19	N/A	N/A	1435	1	N 26	and the second second		57,836	1,183,762	413,264	249,679	41,954	25,730	211,364	411.712	386,367	44.045		sh Balance 9-30-19
3248	19-20 C	oct 19	Deposits additional	SJVLS Additional Electronic Resources	Additional Electronic Resource Contribution	9625-0130	7385		25,000,00		NO	20,000.00					5,000,00						
3250	19-20 C	oct 19	Deposits additional	SJVLS System Committed Project-Horizon	SJVLS System Committed Project SJVLS Horizon	9625-0130	7385		97,414.00		NO	1,743.00					5,000.00			15,909,00	4,833,00	25,000.00 22.465.00	
	19-20 C		Deposits additional Deposits additional	SJVLS System Committed Project-Nimble SJVLS FY 19-20 Postage and Overdue Natices	SJVLS System Committed Project SJVLS Nimble SJVLS FY 19-20 Postage and Overdue Natices	9625-0130 9625-0130	7385		37,420.00		N0 N0		93,662.00		8,457.00		3,036.00			19,886.00	6,041.00	131,082.00	
3252 3253	19-20 C	lct 19 D	Direct Billing Charges from Reserves	Postage and Overdue Notices Sep 23,2019- Oct 25, 2019	Postage and Overdue Notices October 2019	9625-0130	7268	Deduction	31,100.00	(2,386,13)	Yes	200.00 (7.47)		10,000.00 (715.88)	5,600.00 (217.56)	1,800.00 (154.88)	3,000.00 (98.94)	1,500.00 (261.59)	(134.68)	5,000.00 (612.79)	4,000.00 (182.34)	31,100.00 (2.386,13)	
3255	19-20 C	lct 19	Debt Collection UMS Debt Collection UMS	Sep 2019 collection agency placements for Coalinga Library Sep 2019 collection agency placements for Kings County Library	Unique Management Unique Management	9625-0150 9625-0150	7295	Deduction Deduction		(26.85) (259.55)	NO	(26.85)			(259,55)					1	110210-0	(26.85) (259.55)	
3256	19-20 C		Debt Collection UMS Debt Collection UMS	Sep 2019 collection agency placements for Mariposa County Library	Unique Management	9625-0150	7295	Deduction		(44.75)	NO				(200,00)	(152.15)						(152.15)	
	19-20 C	et 19	Debt Collection UMS	Sep 2019 collection agency placements for Tulare County Library Sep 2019 collection agency placements for Tulare Public Library	Unique Management Unique Management	9625-0150 9625-0150	7295	Deduction Deduction		(653.35) (143.20)	NO									(653,35)	(143.20)	(653.35) (143.20)	
3259	19-20 C	lct 19	Debt Collection UMS Computer Hardware	Sep 2019 collection agency placements for Madera County Library 3 X Zebra DS9208 1D/2D DL Imager USB	Unique Management CDW	9625-0150 9625-0130	7295	Deduction Deduction		(152.15)	N0 N0		(968.05)				(44.75)				(140.20)	(44.75)	
3259 3260 3261 3262	19-20 C	lct 19	Committed System Projects	Nimble Project Cost	CDW and Dell	9625-0130	7296	Deduction		(69,796)	Yes	(760.76)	(32,715.36)	(14,218.62)	(2,953,96)	(3,094,38)	(1,060.45)	(3,973.54)	(2,025.19)	(6,946.01)	(2,110.07)	(69,858,34)	
3263	9-20		the second second second	Cash Balance as of 10-31-19	N/A	N/A	1435	1995	1. 10. 11.	1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 -	1997	78,984	1,243,741	408,330	260,305	40,353	35,562	208,629	409.552	418,950	56.483	3.160.888	sh Balance 10-31-19
3264 3265 3266	19-20 N	ov 19	Computer Hardware	1 X Fortinet Coterm Renewal	CDW	9625-0130	7205	Deduction		(3,108.00)	NO		(3.108.00)			-							in defailed ford to to to to
	19-20 N 19-20 N	ov 19	Computer Hardware	1 X Overdrive and ERC Connector	Sirsi Dynix	9625-0130	7205	Deduction		(330.00)	NO		(5,100.00)			(330.00)						(3,108.00) (330.00)	
3268	19-20 N	ov 19	Computer Hardware Computer Hardware	1 X ERC Connections for recorded books account custom consulting, setup of Comres Enterprise Profile	Sirsi Dynix	9625-0130 9625-0130	7205	Deduction Deduction		(2,730.00) (1,350.00)	N0 N0	(54.00)		(2,730.00) (1,012.50)				(283.50)				(2,730.00) (1,350.00)	
3269	19-20 N 19-20 N	ov 19 ov 19	Computer Hardware Debt Collection UMS	1 X Overdrive and ERC Connector Oct 2019 collection agency placements for Coalinga Library	Sirsi Dynix Unique Management	9625-0130 9625-0150	7205	Deduction Deduction		(330.00) (53.70)	N0 N0	(53.70)						(283.50) (330.00)				(330.00)	
3271	19-20 N	ov 19	Debt Collection UMS	Oct 2019 collection agency placements for Kings County Library	Unique Management	9625-0150	7295	Deduction		(241.65)	NO	(55.76)			(241.65)							(53.70) (241.65)	
3272	19-20 N	ov 19	Debt Collection UMS Debt Collection UMS	Oct 2019 collection agency placements for Madera County Library Oct 2019 collection agency placements for Tulare County Library	Unique Management Unique Management	9625-0150 9625-0150	7295	Deduction Deduction		(205.85) (760.75)	N0 N0					(205.85)				(760.75)		(205.85) (760.75)	
3274	19-20 N	ov 19 ov 19	Debt Collection UMS Debt Collection UMS	Oct 2019 collection agency placements for Tulare Public Library Oct 2019 collection agency placements for Mariposa County Library	Unique Management	9625-0150	7295	Deduction Deduction		(232.70)	N0 N0						(143.00)			(, 50.75)	(232.70)	(232.70)	
3276	19-20 N			Postage and Overdue Notices Oct 28,2019- Nov 22, 2019	Postage and Overdue Notices November 2019	9625-0150 9625-0130	7268	Deduction		(143.20) (1,623.22)	Yes	(6.03)		(619.53)	(163.17)	(61.12)	(143.20) (73.04)	(152.29)	(104.64)	(325.30)	(118,10)	(143.20) (1,623.22)	
3277 3278		No. 57 and 10 and 10																					
3279 3280	9-20			Cash Balance as of 11-30-19	N/A	N/A	1435		and the second		1 1 1	78,870	1,240,633	403,968	259,900	39,756	35,346	207,863	409,447	417,864	56,132 3	8,149,779 Cast	h Balance 11-30-19
3281 3282	-	40																					
3263	19-20 D	ec 19 ec 19	Member Withdraw Computer Hardware	Withdrawl from Tech Reserve for Member Contribution and Smart Net 5 X Dell 19" Monitors for Fall Order	SJVLS FY 19-20 Member Contribution and Smart Net Dell	9625-0130	7385	Deduction		(46,750,00) (420,69)	No								(46,750.00)		(420.69)	(46,750.00)	
3284	19-20 D	ec 19 ec 19	Computer Hardware	9 X Dell 5490 Latitude Laptops Fall Order 76 X Dell 24" Monitors for Fall Order	Dell Dell	9625-0130 9625-0130	7385	Deduction		(8,575.48) (9,644.06)	No	(1 395 85)	(8,248.21)					.0	(952,83)			(8,575,48)	
3785				Postage and Overdue Notices Nov 25,2019- Dec 20, 2019	Postage and Overdue Notices December 2019	9625-0130 9625-0130 9625-0150	7268	Deduction		(1,916.64)	Yes	(1,395.85) (6.39) (44.75)	(0,248.21)	(585.86)	(208.75)	(103.08)	(70.45)	(190.11)	(139.34)	(441.85)		(9,644.06) (1,918,84)	
3285	19-20 D																						
3285 3286 3287 3288	19-20 D	ec 19 ec 19	Debt Collection UMS Debt Collection UMS	Nov 2019 collection agency placements for Coalinga Library Nov 2019 collection agency placements for Kings County Library	Unique Management Unique Management	9625-0150	7295	Deduction Deduction		(44.75) (89,50)	No No	(44.75)								(111.00)	(110.01)	(44.75)	
3285 3286 3287 3288 3289 3290	19-20 D	ec 19 ec 19	Debt Collection UMS Debt Collection UMS Debt Collection UMS	Nov 2019 collection agency placements for Kings County Library Nov 2019 collection agency placements for Madera County Library	Unique Management Unique Management	9625-0150 9625-0150	7295 7295	Deduction Deduction		(89.50) (80.55)	No No No	(44.75)			(89.50)	(80.55)					(110.01)	(44.75) (89.50) (80.55)	
3285 3286 3287 3288 3289 3290 3290	19-20 D	ec 19 ec 19 ec 19 ec 19 ec 19 ec 19	Debt Collection UMS Debt Collection UMS Debt Collection UMS Debt Collection UMS Debt Collection UMS	Nov 2019 collection agency placements for Kings County Library	Unique Management Unique Management Unique Management	9625-0150	7295 7295 7295 7295	Deduction		(89.50)	No No No No	(44.75)				(80.55)				(366.95)	(125.30)	(44.75) (89.50)	

A	В	D	F	G	К	ΤL	M	0	Р	0	V	W	X	v	Z	AA	AB	40	AD			
	ech Reserve	Project											<u> </u>				AD	AC	AD	AE	AH	AM
	Deduction Month	CATEGORY (SUMMARY REPORT)	Decedeter	Mandan	-					is involce Shared												
3293 19-20 D	ec 19	Committed System Projects	Nimble Project Cost	CDW Vendor	9625-0130	Acct. # 7296	Deduction	Addition Amount	Deduction Amount (22,041.67)	among members? Yes	(240.03)	FRESNO (10,322,34)	KERN (4,486.25)	KINGS	MADERA	MARIPOSA	MERCED	PORTERVILLE	TULARE CO	TUL PUBLIC		
3294 3295									(22,041.07)	163	(240.03)	(10.322.34)	(4,460.23)	(932.03)	(976.34)	(334,59)	(1,253.73)	(638.99)	(2,191.60)	(665.77)	(22,041.67)	
3296 19-20	DIVERSE AV SOL		Cash Balance as of 12-31-19	N/A	N/A	1435	Contraction of the second			Contraction of the second	77 400	1 000 000										
3297	CONCERNMENT OF STREET			NA	N/A	1430					//,183	1,222,062	398,896	258,670	38,596	34,824	206,419	360,966	414,863	47,125	3,059,605	Cash Balance 12-31-19
3298 19-20 Ja		TELCO	Telco Installment Refund	Telco Installment Refund		1435		26,630 53,762		NO							26,630				26 630 00	
3299 19-20 Ja 3300 19-20 Ja		TELCO	Telco Installment Refund Telco Installment Refund	Telco Installment Refund Telco Installment Refund		1435 1435		53,762 17,264		N0 N0		53,762									53,762.00	
3301 19-20 Ja	n 20	Deposits additional	SJVLS System Committed Project-Horizon	SJVLS System Committed Project SJVLS Horizon		1.435		4,638		NO			17,264								17,264,00	
3302 19-20 Ja	n 20	Deposits additional	SJVLS System Committed Project-Horizon	SJVLS System Committed Project SJVLS Horizon		1,435		8,859		NO					8,859			4,638			4,638.00 8,859.00	
3303 3304 19-20 Ja 3305 19-20 Ja	. 20	Deposits additional Debt Collection UMS	SJVLS System Commited Project-Nimble	SJVLS System Committed Project SJVLS Nimble		1,435		7,087		NO					7,087						7,087,00	
3305 19-20 Ja	n 20	Debt Collection UMS	Dec 2019 collection agency placements for Coalinga Library Dec 2019 collection agency placements for Kings County Library	Unique Management Unique Management	9625-0150	7,295	Deduction Deduction		(107.40)	No	(27)			(107.10)							(26.85) (107.40)	
3306 19-20 Ja	n 20	Debt Collection UMS	Dec 2019 collection agency placements for Madera County Library	Unique Management	9625-0150	7295	Deduction		(17.90)	No				(107.40)	(17.90)						(107.40)	
3306 19-20 Ja 3307 19-20 Ja 3308 19-20 Ja	n 20	Debt Collection UMS Debt Collection UMS	Dec 2019 collection agency placements for Tulare County Library	Unique Management	9625-0150	7295	Deduction		(205.85)	No									(205.85)		(205.85)	
3309 19-20 Ja	n 20	Debt Collection UMS	Dec 2019 collection agency placements for Tulare Public Library Dec 2019 collection agency placements for Mariposa County Library	Unique Management Unique Management		7295	Deduction Deduction		(152.15) (89.50)	No						(80.60)				(152,15)	(152.15)	
3310 19-20 Ja 3311 19-20 Ja	n 20 C	Direct Billing Charges from Reserves	Postage and Overdue Notices Dec 23,2019- Jan 24, 2020	Postage and Overdue Notices January 2020	9625-0130	7268			(2344.73)	Yes	(9.09)		(651.64)	(242.94)	(139.86)	(70.97)	(265.22)	(162.13)	(565.66)	(237.24)	(89.50) (2,344.75)	
3312 19-20 Ja	n 20	Computer Hardware	Dec 2019 collection agency placements for Mariposa County Library Postage and Overdue Notices Dec 23.2019- Jan 24, 2020 20 X Dell 5490 Laptops for Fall Order 15 X Dell 24" Monitor P2416H for Fall Order	Dell	9625-0130	7385	Deduction Deduction		(19056.61) (4297.29)	No No		(19,056,61)							,	,	(19,056.61)	
3313 19-20 Ja	n 20	Computer Hardware	20 X Dell 24" Monitors for Fall Order	Dell	9625-0130	7385	Deduction		(3893.77)	No		(4,297.29) (3,893,77)									(4,297,29) (3,893,77)	
3315 19-20 Ja	n 20 n 20	Computer Hardware Computer Hardware	159 X Dell Optiples 3070 MT XCTO for Fall Order	Dell		7385			(124294.74)	No		(51,133.91)							(51,133,91)	(16,520,19)	(124,294.74)	
3316 19-20 Ja 3316 19-20 Ja 3317		Committed System Projects	54 X Dell Optiples 3070 SFF XCTO for Fall Order Nimble Project Cost	CDW	9625-0130 9625-0130		Deduction Deduction		(41664.72) (96.12)	No Yes	(10,801.96) (1.05)	(7,715.69) (45.01)	(10 50)	(23,147.07)	14 70	(1.16)	10 17				(41,664.72)	
	Rolling to the local sector								(00.12)	,			(19.56)	(4.06)	(4.26)	(1.46)	(5.47)	(2.79)	(9.56)	(2.90)	(96,12)	
3318 19-20			Cash Balance as of 1-31-20	N/A	N/A	1435	THE RESIDE		R. Shi teste di		60,837	1,189,682	415,488	235,168	54,380	34,662	232,779	365,439	362,948	30,213	2,981,597 0	ash Balance 1-31-20
3320 19-20 Fe 3321 19-20 Fe		Deposits additional	SJVLS Additional Electronic Resources	Additional Electronic Resource Contribution	1	1435		4769.00		NO					4,769.00						4 769.00	
3321 19-20 Fe	b 20 C	Direct Billing Charges from Reserves	Postage and Overdue Notices Jan 27,2020- Feb 21, 2020	Postage and Overdue Notices February 2020	9625-0130				(1548.61)	Yes	(6.03)		(384.58)	(155.00)	(110.03)	(59.25)	(176.16)	(87.29)	(409.98)	(160.29)		
3322 19-20 Fe 3323 19-20 Fe 3324 19-20 Fe	b 20 L	Direct Billing Charges from Reserves Debt Collection UMS	5040 X Library Card and key tag combo Jan 2020 collection agency placements for Coalinga Library	Permacard	9625-0130		Deduction Deduction		(870.71)	No	(05.00)							1011207	(100.00)	(870.71)	(870.71)	
3324 19-20 Fe	b 20	Debt Collection UMS	Jan 2020 collection agency placements for Kings County Library	Unique Management Unique Management		7295			(35.80)	No No	(35.80)			(313.25)							(35.80)	
3325 19-20 Fe 3326 19-20 Fe		Debt Collection UMS	Jan 2020 collection agency placements for Madera County Library	Unique Management	9625-0150	7295	Deduction		(143.20)	No				(010.20)	(143.20)						(313.25) (143.20)	
3327 19-20 Fe	b 20	Debt Collection UMS Debt Collection UMS	Jan 2020 collection agency placements for Tulare County Library Jan 2020 collection agency placements for Tulare Public Library	Unique Management	9625-0150	7295 7295	Deduction Deduction		(393.80) (205.85)	No									(393.80)		(393.80)	
3328 19-20 Fe	b 20	Debt Collection UMS	Jan 2020 collection agency placements for Mariposa County Library	Unique Management	9625-0150	7295	Deduction		(89,50)	No						(89.50)				(205,85)	(205.85)	
3329 19-20 Fe 3330 19-20 Fe	b 20 C	Direct Billing Charges from Reserves	60 - 2" x .625" Barcodes	Data2 Corporation	9625-0130	7265	Deduction		(1159.09)	No		(772.73)			(386.36)	(00.00)					(89.50) (1,159.09)	-
3331 19-20 Fe		Computer Hardware Computer Hardware	7 X Zebra DS9208 1D/2D Imager USB 75 X Samsung 880 EVO 250GB SATA 2,5IN SSD	CDW		7385			(2258.80) (5037.84)	No No		(2,258.80) (5,037.84)									(2,258.80)	
3332 19-20 Fe	b 20	Software system support	Solarwinds Annual Maintenance	Solarwinds	9625-0130	7205	Deduction		(115.00)	Yes	(1.25)	(53.87)	(23.41)	(4.86)	(5.09)	(1.75)	(6.54)	(2.22)		(3.47)	(5,037.84) (115.00)	
3333																						
3334 19-20	ALL BRAIL OF STREET			N/A	NIZA	1475	P AND THE PARTY OF		all a la l	Contract of the second second	60 704							(3.33)	(11.43)			
3331 19-20 Fe 3332 19-20 Fe 3333 3334 19-20 3335			Cash Balance as of 2-29-20	N/A	N/A	1435		4. (1991) (1992) - 19			60,794	1,181,559										ash Balance 2-29-20
3336			Cash Balance as of 2-29-20	N/A								1,181,559	415,080	234,695	58,504	34,512	232,596	365,349	362,133	28,972	2,974,195 c	
3336 3337 19-20 3338				N/A	N/A N/A	1435 1435							415,080	234,695		34,512	232,596	365,349	362,133	28,972	2,974,195 c	ash Balance 2-29-20 ash Balance 3-31-20
3336 3337 19-20 3338 3339 19-20 Ap		Deposits additional	Cash Balance as of 2-29-20 Cash Balance as of 3-31-20 SJVLS System Commiled Project-Horizon	N/A N/A SJVLS System Committed Project SJVLS Horizon				2,429		No		1,181,559	415,080	234,695	58,504	34,512 34,512	232,596	365,349	362,133	28,972	2,974,195 ci	
3336 3337 19-20 3338 3339 19-20 Ap 3340 19-20 Ap	r 20	Deposits additional	Cash Balance as of 2-29-20 Cash Balance as of 3-31-20 SJVLS System Commited Project-Horizon SJVLS System Commited Project-Nimble	SJVLS System Committed Project SJVLS Horizon SJVLS System Committed Project SJVLS Nimble	N/A	1435 1435 1435		2,178		No No		1,181,559	415,080	234,695	58,504	34,512	232,596	365,349	362,133	28,972	2,974,195 c	
3336 3337 19-20 3338 3339 19-20 Ap 3340 19-20 Ap 3341 19-20 Ap 3341 19-20 Ap	r 20 r 20 r 20	Deposits additional Deposits additional	Cash Balance as of 2-29-20 Cash Balance as of 3-31-20 SJVLS System Commiled Project-Horizon SJVLS System Commiled Project-Morizon SJVLS System Commiled Project-Horizon	SJVLS System Committed Project SJVLS Horizon SJVLS System Committed Project SJVLS Nimble SJVLS System Committed Project SJVLS Horizon	N/A	1435 1435 1435 1435		2,178 32,566		No No No	60,794	1,181,559	415,080 415,080 32,566.00	234,695	58,504	34,512 34,512	232,596	365,349	362,133	28,972	2,974,195 C 2,974,195 C 2,429,00 2,178,00 32,566,00	
3336 3337 19-20 3338 3339 19-20 Ap 3340 19-20 Ap 3341 19-20 Ap 3342 19-20 Ap 3343 19-20 Ap	r 20 r 20 r 20 r 20	Deposits additional Deposits additional Deposits additional Deposits additional	Cash Balance as of 2-29-20 Cash Balance as of 3-31-20 SJVLS System Commiled Project-Horizon SJVLS System Commiled Project-Norizon SJVLS System Commiled Project-Horizon SJVLS System Commiled Project-Horizon SJVLS System Commiled Project-Horizon SJVLS System Commiled Project-Horizon	SJVLS System Committed Project SJVLS Horizon SJVLS System Committed Project SJVLS Nimble SJVLS System Committed Project SJVLS Horizon SJVLS System Committed Project SJVLS Nimble SJVLS System Committed Project SJVLS Horizon	N/A	1435 1435 1435 1435 1435 1435 1435		2,178		No No	60,794	1,181,559	415,080	234,695	58,504	34,512 34,512	232,596	365,349	362,133	28,972	2,974,195 C 2,974,195 C 2,429,00 2,178,00 32,566,00 40,707,00	
3336 3337 19-20 3338 3339 19-20 Ap 3340 19-20 Ap 3341 19-20 Ap 3342 19-20 Ap 3343 19-20 Ap	r 20 r 20 r 20 r 20 r 20 r 20 D	Deposits additional Deposits additional Deposits additional Deposits additional Direct Billing Charges from Reserves	Cash Balance as of 2-29-20 Cash Balance as of 3-31-20 SJVLS System Commiled Project-Horizon SJVLS System Com	SVLS System Committed Project SVLS Horizon SVLS System Committed Project SVLS Nimble SVLS System Committed Project SVLS Horizon SVLS System Committed Project SVLS Horizon SVLS System Committed Project SVLS Horizon Postage and Overdue Notices March 2020	N/A 9625-0130	1435 1435 1435 1435 1435 1435 1435 7268	Deduction	2,178 32,566 40,707	(1294,57)	No No No No Yes	60,794 2,178.00 (4.32)	1,181,559	415,080 415,080 32,566.00	234,695	58,504	34,512 34,512	232,596	365,349	362,133	28,972	2,974,195 C 2,974,195 C 2,429,00 2,178,00 32,566,00	
3336 3337 19-20 3338 3339 19-20 Ap 3340 19-20 Ap 3341 19-20 Ap 3342 19-20 Ap 3343 19-20 Ap	r 20 r 20 r 20 r 20 r 20 r 20 D r 20 D	Deposits additional Deposits additional Deposits additional Deposits additional Direct Billing Charges from Reserves Debt Collection UMS	Cash Balance as of 2-29-20 Cash Balance as of 3-31-20 SJVLS System Commited Project-Horizon Postage and Overdue Notices Feb 24200-04 Mar 20, 2020 Feb 2020 Colection agency placements for Coalinga Library	SVLS System Committed Project SJVLS Horizon SJVLS System Committed Project SJVLS Mimble SJVLS System Committed Project SJVLS Horizon SJVLS System Committed Project SJVLS Horizon Postage and Overdue Notices March 2020 Unique Management	N/A 9625-0130 9625-0150	1435 1435 1435 1435 1435 1435 1435 7268 7295	Deduction Deduction	2,178 32,566 40,707	(17.90)	No No No No Yes No	60,794 2,178.00	1,181,559	415,080 415,080 32,566.00 40,707.00	234,695 234,695 6,766.00 (122.20)	58,504	34,512 34,512 2,429.00	232,596	365,349 365,349	362,133	28,972	2,974,195 C: 2,974,195 C: 2,429,000 2,178,00 32,566,00 40,707,00 6,766,00 (1,294,57) (17.90)	
3336 3337 19-20 3338 3339 19-20 Ap 3340 19-20 Ap 3341 19-20 Ap 3342 19-20 Ap 3343 19-20 Ap	r 20 r 20 r 20 r 20 r 20 r 20 r 20 r 20	Deposits additional Deposits additional Deposits additional Deposits additional Direct Billing Charges from Reserves Debt Collection UMS Debt Collection UMS Debt Collection UMS	Cash Balance as of 2-29-20 Cash Balance as of 3-31-20 SJVLS System Commiled Project-Hortzon Postage and Overdue Notices Feb 24, 2020- Mar 20, 2020 Feb 2020 colection agency placements for Kings County Lbrary Feb 2020 colection agency placements for Kings County Lbrary Feb 2020 colection agency placements for Kings County Lbrary	SVLS System Committed Project SJVLS Horizon SJVLS System Committed Project SJVLS Morber SJVLS System Committed Project SJVLS Horizon SJVLS System Committed Project SJVLS Horizon Postage and Overdue Notices March 2020 Unique Management Unique Management	N/A 9625-0130 9625-0150 9625-0150 9625-0150	1435 1435 1435 1435 1435 1435 1435 7268 7295 7295 7295	Deduction Deduction Deduction Deduction	2,178 32,566 40,707	(17.90) (107.40) (71.60)	No No No Yes No No No	60,794 2,178.00 (4.32)	1,181,559	415,080 415,080 32,566.00 40,707.00	234,695 234,695 6,766.00	58,504	34,512 34,512 2,429.00	232,596	365,349 365,349	362,133	28,972	2,974,195 C 2,974,195 C 2,429,00 2,178,00 32,566,00 40,707,00 6,766,00 (1,294,57) (17,90) (107,40]	
3336 3337 19-20 3338 3339 19-20 Ap 3340 19-20 Ap 3341 19-20 Ap 3342 19-20 Ap 3343 19-20 Ap	r 20 r 20 r 20 r 20 r 20 r 20 r 20 r 20	Deposits additional Deposits additional Deposits additional Deposits additional Direct Billing Charges from Reserves Debt Collection UMS Debt Collection UMS Debt Collection UMS	Cash Balance as of 2-29-20 Cash Balance as of 3-31-20 SJVLS System Commiled Project-Hortzon Postage and Overdue Notices Feb 24, 2020- Mar 20, 2020 Feb 2020 colection agency placements for Kings County Lbrary Feb 2020 colection agency placements for Kings County Lbrary Feb 2020 colection agency placements for Kings County Lbrary	S-VLS System Committed Project S-VLS Horizon S-VLS System Committed Project S-VLS Nimble S-VLS System Committed Project S-VLS Horizon S-VLS System Committed Project S-VLS Horizon Postage and Overdue Notice March 2020 Unique Management Unique Management Unique Management	N/A 9625-0130 9625-0150 9625-0150 9625-0150 9625-0150	1435 1435 1435 1435 1435 1435 1435 7268 7295 7295 7295 7295	Deduction Deduction Deduction Deduction Deduction	2,178 32,566 40,707	(17.90) (107.40) (71.60) (322.20)	No No No No Yes No No No No No	60,794 2,178.00 (4.32)	1,181,559	415,080 415,080 32,566.00 40,707.00	234,695 234,695 6,766.00 (122.20)	58,504	34,512 34,512 2,429.00	232,596	365,349 365,349	362,133	28,972 28,972 (108.45)	2,974,195 C: 2,974,195 C: 2,429,00 2,178,00 32,566,00 40,707,00 6,766,00 (1,294,57) (17,90) (107,40) (107,40) (107,40) (107,40) (132,20)	
3336 3337 19-20 3338 19-20 Ap 3339 19-20 Ap 3331 19-20 Ap 3340 19-20 Ap 3341 19-20 Ap 3342 19-20 Ap 3343 19-20 Ap 3343 19-20 Ap 3343 19-20 Ap 3343 19-20 Ap 3345 19-20 Ap 3346 19-20 Ap 3346 19-20 Ap 3347 19-20 Ap 3347 19-20 Ap 3347 19-20 Ap 3347 19-20 Ap 3348 19-20 Ap 3350 19-20 Ap	r 20 r 20 r 20 r 20 r 20 r 20 r 20 r 20	Deposits additional Deposits additional Deposits additional Deposits additional Drect Billing Charges from Reserves Debt Collection UMS Debt Collection UMS Debt Collection UMS Debt Collection UMS Debt Collection UMS	Cash Balance as of 2-29-20 Cash Balance as of 3-31-20 SJVLS System Commiled Project-Horizon SJVLS System Commiled Project-Morizon SJVLS System Commiled Project-Morizon SJVLS System Commiled Project-Horizon SJVLS System Commiled Project-Horizon Postage and Overdue Notices Feb 24,2020- Mar 20, 2020 Feb 2020 collection agency placements for Galinga Library Feb 2020 collection agency placements for Malera County Library Feb 2020 collection agency	SVLS System Committed Project SJVLS Horizon SJVLS System Committed Project SJVLS Morizon SJVLS System Committed Project SJVLS Morizon SJVLS System Committed Project SJVLS Horizon Postage and Overdue Notices March 2020 Unique Management Unique Management Unique Management Unique Management Unique Management	N/A 9625-0130 9625-0150 9625-0150 9625-0150 9625-0150 9625-0150 9625-0150	1435 1435 1435 1435 1435 1435 7268 7295 7295 7295 7295 7295 7295 7295	Deduction Deduction Deduction Deduction	2,178 32,566 40,707	(17.90) (107.40) (71.60)	No No No Yes No No No	60,794 2,178.00 (4.32)	1,181,559	415,080 415,080 32,566.00 40,707.00	234,695 234,695 6,766.00 (122.20)	58,504	34,512 34,512 2,429,00 (53,96)	232,596	365,349 365,349	362,133 362,133 (317.40)	28,972	2,974,195 C 2,974,195 C 2,974,195 C 2,429,00 2,178,00 32,566,00 40,707,00 6,766,00 (11,294,57) (17,80) (107,40) (17,40) (113,20)	
3336 3337 19-20 3333 3339 19-20 Ap 3334 19-20 Ap 3340 19-20 Ap 3341 19-20 Ap 3341 19-20 Ap 3342 19-20 Ap 3343 19-20 Ap 3342 19-20 Ap 3345 19-20 Ap 3344 19-20 Ap 3345 19-20 Ap 3344 19-20 Ap 3344 19-20 Ap 3343 19-20 Ap 3344 19-20 Ap 3344 19-20 Ap 3345 19-20 Ap 3345 19-20 Ap 3346 19-20 Ap 3350 19-20 Ap 3350 19-20 Ap	r 20 r 20 r 20 r 20 r 20 r 20 r 20 r 20	Deposis additional Deposis additional Deposits additional Direct Billing Charges from Reserves Debt Collection UMS Debt Collection UMS	Cash Balance as of 2-29-20 Cash Balance as of 2-29-20 SJVLS System Commited Project-Horizon Postage and Overdue Notices Feb 24 2020-Mar 20, 2020 Feb 2020 collection agency placements for Mage County Library Feb 2020 collection agency placements for Valera County Library Feb 2020 collection agency placements for Valera County Library Feb 2020 collection agency placements for Valera County Library Feb 2020 collection agency placements for Valera County Library Feb 2020 collection agency placements for Valera County Library Feb 2020 collection agency placements for Valer Public Library Feb 2020 collection agency placements for Colling Library Feb 2020 collection agency placements for Valer P	SJULS System: Committed Project SJULS Horizon SJULS System Committed Project SJULS Nimble SJULS System Committed Project SJULS Nimble SJULS System Committed Project SJULS Horizon Postage and Overdue Nöces March 2020 Unique Management Unique Management Unique Management Unique Management Unique Management Unique Management Unique Management Unique Management Unique Management	N/A 9625-0130 9625-0150 9625-0150 9625-0150 9625-0150 9625-0150 9625-0150	1435 1435 1435 1435 1435 1435 1435 1435	Deduction Deduction Deduction Deduction Deduction Deduction Deduction	2,178 32,566 40,707	(17.90) (107.40) (71.60) (322.20) (143.20) (71.60) (8.95)	No No No No No No No No No No No No	60,794 2,178.00 (4.32)	1,181,559	415,080 415,080 32,566.00 40,707.00	234,695 234,695 6,766,00 (122,20) (107,40)	58,504	34,512 34,512 2,429.00	232,596	365,349 365,349	362,133 362,133 (317.40)	28,972 28,972 (108.45)	2,974,195 C: 2,974,195 C: 2,429,00 2,178,00 32,566,00 40,707,00 6,766,00 (1,294,57) (17,90) (107,40) (107,40) (107,40) (107,40) (132,20)	
3336 3337 19-20 3338 19-20 Ap 3330 19-20 Ap 3340 19-20 Ap 3341 19-20 Ap 3342 19-20 Ap 3341 19-20 Ap 3342 19-20 Ap 3341 19-20 Ap 3342 19-20 Ap 3341 19-20 Ap 3341 19-20 Ap 3351 19-20 Ap 3351<	r 20 r 20 r 20 r 20 r 20 r 20 r 20 r 20	Deposis additional Deposis additional Deposis additional Deposits additional Direct Billing Charges from Reserves Debt Collection UMS Debt Collection UMS	Cash Balance as of 2-29-20 Cash Balance as of 3-31-20 SJVLS System Commiled Project-Horizon SJVLS System Commiled Project-Morizon Postage and Overdue Notices Feb 24, 2020- Mar 20, 2020 Feb 2020 collection agency placements for Kings County Library Feb 2020 collection agency placements for Madera County Library Feb 2020 collection agency placements for Madera County Library Feb 2020 collection agency placements for Madera County Library Feb 2020 collection agency placements for Madera County Library Feb 2020 collection agency placements for Madera County Library Feb 2020 collection agency placements for Madera County Library Mar 2020 collection agency placements for Coalinga Library	S-VLS System Committed Project S-VLS Horizon S-VLS System Committed Project S-VLS Horizon S-VLS System Committed Project S-VLS Horizon S-VLS System Committed Project S-VLS Horizon Postage and Overdue Notices March 2020 Unique Management Unique Management	N/A 9625-0130 9625-0150 9625-0150 9625-0150 9625-0150 9625-0150 9625-0150 9625-0150	1435 1435 1435 1435 1435 1435 7285 7295 7295 7295 7295 7295 7295 7295 729	Deduction Deduction Deduction Deduction Deduction Deduction Deduction Deduction Deduction	2,178 32,566 40,707	(17.90) (107.40) (71.60) (322.20) (143.20) (71.60)	No No No No Yes No No No No No No No No No No No No No	60,794 2,178.00 (4.32) (17.90)	1,181,559	415,080 415,080 32,566.00 40,707.00	234,695 234,695 6,766.00 (122.20)	58,504 58,504 (90.99) (71.50)	34,512 34,512 2,429,00 (53,96)	232,596	365,349 365,349	362,133 362,133 (317.40)	28,972 28,972 (108.45)	2,974,195 C: 2,974,195 C: 2,429,00 2,178,00 32,556,00 40,707,00 6,766,00 (1,294,57) (17,80) (107,40) (322,20) (143,20) (71,60) (8,95) (60,55)	
3336 3337 19-20 3338 19-20 Ap 3330 19-20 Ap 3340 19-20 Ap 3341 19-20 Ap 3342 19-20 Ap 3341 19-20 Ap 3342 19-20 Ap 3341 19-20 Ap 3342 19-20 Ap 3341 19-20 Ap 3341 19-20 Ap 3351 19-20 Ap 3351<	r 20 r 20	Deposis additional Deposis additional Deposis additional Deposis additional Deteosis additional Direct Billing Charges from Reserves Debt Collection UMS Debt Collection UMS	Cash Balance as of 2-29-20 Cash Balance as of 3-31-20 SJVLS System Commiled Project-Horizon SJVLS System Commiled Project-Morizon SJVLS System Commiled Project-Morizon SJVLS System Commiled Project-Horizon SJVLS System Commiled Project-Horizon SJVLS System Commiled Project-Horizon Postage and Overdue Notices Feb 24 2020 - Marco Postage and Overdue Notices Feb 24 2020 - Marco Postage and Overdue Notices Feb 24 2020 - Marco Postage and Overdue Notices Feb 24 2020 - Marco Postage and Overdue Notices Feb 24 2020 - Marco Postage and Overdue Notices Feb 24 2020 - Marco Postage and Overdue Notices Feb 24 2020 - Marco Postage and Overdue Notices Feb 24 2020 - Marco Postage and Overdue Notices Feb 24 2020 - Marco Postage and Overdue Notices Feb 24 2020 - Marco Postage and Postage Postage Postage Postage Feb 2020 collection agency placements for Marce County Library Feb 2020 collection agency placements for Coalinga Library Mar 2020 collection agency placements for Coalinga Library Mar 2020 collection agency placements for Madera County Library Mar 2020 collection agency placements for Madera County Library Mar 2020 collection agency placements for Madera County Library Mar 2020 collection agency placements for Madera County Library Mar 2020 collection agency placements for Madera County Library Mar 2020 collection agency placements for Madera County Library Mar 2020 collection agency placements for Madera County Library Mar 2020 collection agency placements for Madera County Library Mar 2020 collection agency placements for Madera County Library Mar 2020 collection agency placements for Madera County Library Mar 2020 collection agency placements for Madera County Library Mar 2020 collection agency placements for Madera County Library Mar 2020 collection agency placements for Madera County Library Mar 2020 collection agency placements for Madera County Library Mar 2020 collection agency placements for Madera County Library Mar 2020 collection agency placements for Madera County Library Mar 2020 collection agency placemen	S-VLS System Committed Project S-VLS Horizon S-VLS System Committed Project S-VLS Nimble S-VLS System Committed Project S-VLS Nimble S-VLS System Committed Project S-VLS Nimble S-VLS System Committed Project S-VLS Horizon Postage and Overdue Notice Unique Management Unique Management	N/A 9625-0130 9625-0150 9625-0150 9625-0150 9625-0150 9625-0150 9625-0150 9625-0150 9625-0150 9625-0150	1435 1435 1435 1435 1435 1435 7288 7295 7295 7295 7295 7295 7295 7295 7295	Deduction Deduction Deduction Deduction Deduction Deduction Deduction Deduction Deduction Deduction Deduction	2,178 32,566 40,707	(17.90) (107.40) (71.60) (322.20) (71.60) (71.60) (8.95) (71.60) (71.60) (125.30)	No No No No No No No No No No No No	60,794 2,178.00 (4.32) (17.90)	1,181,559	415,080 415,080 32,566.00 40,707.00	234,695 234,695 6,766,00 (122,20) (107,40)	58,504	34,512 34,512 2,429,00 (53,96)	232,596	365,349 365,349	362,133 362,133 362,133 (317,40) (322,20)	28,972 28,972 (108.45)	2,974,195 C: 2,429,00 2,178,00 32,566,00 40,707,00 6,766,00 (1,294,57) (17,40) (17,40) (17,40) (17,40) (143,20) (71,60) (6,55) (60,55) (71,65)	
3336 9-20 3338 9-20 3338 9-20 3334 19-20 3334 19-20 3341 19-20 3342 19-20 3343 19-20 3344 19-20 3344 19-20 3344 19-20 3345 19-20 3346 19-20 3346 19-20 3346 19-20 3345 19-20 3346 19-20 3346 19-20 3346 19-20 3345 19-20 3355 19-20 3355 19-20 3355 19-20 3355 19-20 3355 19-20	r 20 r 20 r 20 r 20 r 20 r 20 r 20 r 20	Deposits additional Deposits additional Deposits additional Detosits additional Drect Billing Charges from Reserves Debt Collection UMS Debt Collection UMS	Cash Balance as of 2-29-20 Cash Balance as of 2-29-20 SJVLS System Committed Project-Horizon Feb 2020 colection agency placements for Marga County Library Feb 2020 collection agency placements for Marga Public Library Feb 2020 collection agency placements for Margo Public Library Feb 2020 collection agency placements for Margo County Library Mar 2020 collection agency placements for Kings County Library Mar 2020 collection agency placements for Kings County Library Mar 2020 collection agency placements for Kings County Library Mar 2020 collection agency placements for Kings County Library Mar 2020 collection agency placements for Margo County Library Mar 2020 collection agency placements for Margo County Library Mar 2020 collection agency placements for Margo County Library Mar 2020 collection agency placements for Margo County Library Mar 2020 collection agency placements for Margo County Library Mar 2020 collection agency placements for Margo County Library Mar 2020 collection agency placements for Margo County Library Mar 2020 collection agency placements for Margo County Library Mar 2020 collection agency placements for Margo County Library Mar 2020 collection agency placements for Margo County Library Mar 2020 collection agency placements for Margo Public Library Mar 2020 collection agency placements for Margo Public Library Mar 2020 collection agency placements for Margo Public Library Mar 2020 collection agency placements for Margo Public Library Mar 2020 collection agency placements for Margo Public Library Mar 2020 collection agency placements	S-VLS System Committed Project SJVLS Horizon SJVLS System Committed Project SJVLS Nimble SJVLS System Committed Project SJVLS Nimble SJVLS System Committed Project SJVLS Horizon Postage and Overdue Notices March 2020 Unique Management Unique Management	N/A 9625-0130 9625-0150 9625-0150 9625-0150 9625-0150 9625-0150 9625-0150 9625-0150 9625-0150 9625-0150	1435 1435 1435 1435 1435 1435 7285 7295 7295 7295 7295 7295 7295 7295 729	Deduction Deduction Deduction Deduction Deduction Deduction Deduction Deduction Deduction Deduction Deduction	2,178 32,566 40,707	(17.90) (107.40) (71.60) (322.20) (143.20) (71.60) (8.95) (80.55) (71.60) (125.30) (71.61)	No No No No Yes No No No No No No No No No No No No No	60,794 2,178.00 (4.32) (17.90)	1,181,559	415,080 415,080 32,566.00 40,707.00	234,695 234,695 6,766,00 (122,20) (107,40)	58,504 58,504 (90.99) (71.50)	34,512 34,512 2,429.00 (53.96) (71.60)	232,596	365,349 365,349	362,133 362,133 (317.40)	28,972 28,972 (108.45)	2,974,195 C: 2,974,195 C: 2,429,00 2,178,00 32,566,00 40,707,00 6,766,00 (1,294,57) (107,40) (107,40) (107,40) (113,20) (71,60) (6,55) (60,55) (71,60)	
3336	r 20 r 20 r 20 r 20 r 20 r 20 r 20 r 20	Deposits additional Deposits additional Deposits additional Detect Billing Charges from Reserves Debt Collection UMS Debt Collection UMS	Cash Balance as of 2-29-20 Cash Balance as of 3-31-20 SJVLS System Commited Project-Horizon Postage and Overdue Notices Feb 24, 2020- Mar 20, 2020 Feb 2020 colection agency placements for Kings County Library Feb 2020 colection agency placements for Valera County Library Feb 2020 colection agency placements for Maipe Subtrary Feb 2020 colection agency placements for Maipe Public Library Feb 2020 colection agency placements for Maipe Public Library Feb 2020 colection agency placements for Maipes County Library Feb 2020 colection agency placements for Maipes County Library Mar 2020 collection agency placements for Kings County Library Mar 2020 collection agency placements for Valera County Library Mar 2020 collection agency placements for Valera County Library Mar 2020 collection agency placements for Maipes County Library Mar 2020 collection agency placements for Maipes County Library Mar 2020 collection agency placements for Maipe Public Library Mar 2020 collection agency placements for Maipe Public Library Mar 2020 collection agency placements for Maipe Public Library Mar 2020 collection agency placements for Maipe Public Library Mar 2020 collection agency placements for Maipe Public Library Mar 2020 collection agency placements for Maipes County Library Mar 2020 collection agency placements for Maipes County Library Mar 2020 collection agency placements for Maipes County Library Mar 2020 collection agency placements for Maipes County Library Mar 2020 collection agency placements for Maipes County Library Mar 2020 collection agency placements for Maipes County Library Mar 2020 collection agency placements for Maipes County Library Mar 2020 collection agency placements for Maipes County Library Mar 2020 collection agency placements for Maipes County Library Mar 2020 collection agency placements for Maipes County Library Mar	SJVLS System Committed Project SJVLS Horizon SJVLS System Committed Project SJVLS Nimble SJVLS System Committed Project SJVLS Nimble SJVLS System Committed Project SJVLS Horizon Postage and Overdue Nöcies March 2020 Unique Management Unique Management	N/A 9625-0130 9625-0150 9625-0150 9625-0150 9625-0150 9625-0150 9625-0150 9625-0150 9625-0150 9625-0150	1435 1435 1435 1435 1435 1435 1435 1435	Deduction Deduction Deduction Deduction Deduction Deduction Deduction Deduction Deduction Deduction Deduction Deduction Deduction Deduction StaffCommitted Reg	2,178 32,556 40,707 6,766	(17.90) (107.40) (71.60) (322.20) (71.60) (71.60) (8.95) (71.60) (71.60) (125.30)	No No No No Yes No No No No No No No No No No No No No	60,794 2,178.00 (4.32) (17.90)	1,181,559	415,080 415,080 32,566.00 40,707.00	234,695 234,695 6,766,00 (122,20) (107,40)	58,504 58,504 (90.99) (71.50)	34,512 34,512 2,429,00 (53,96)	232,596	365,349 365,349	362,133 362,133 362,133 (317,40) (322,20)	28,972 28,972 (108.45) (143.20)	2,974,195 C: 2,974,195 C: 2,429,00 2,178,00 32,566,00 40,707,00 6,766,00 (107,40) (107,40) (107,40) (124,57) (17,60) (1413,20) (6,55) (71,60) (125,30)	
3336	r 20 r 20 r 20 r 20 r 20 r 20 r 20 r 20	Deposits additional Deposits additional Deposits additional Deposits additional Deteosits additional Debt Collection UMS Debt Collection UMS	Cash Balance as of 2-29-20 Cash Balance as of 3-31-20 SJVLS System Commiled Project-Hortzon Postage and Overdue Notices Feb 24, 2020. Mar 20, 2020 Feb 2020 collection agency placements for Kings County Lbrary Feb 2020 collection agency placements for Marjosa County Lbrary Feb 2020 collection agency placements for Marjosa County Lbrary Feb 2020 collection agency placements for Marjosa County Lbrary Feb 2020 collection agency placements for Marjosa County Lbrary Mar 2020 collection agency placements for Marjosa County Lbrary Mar 2020 collection agency placements for Marjosa County Lbrary Mar 2020 collection agency placements for Marjosa County Lbrary Mar 2020 collection agency placements for Marjosa County Lbrary Mar 2020 collection agency placements for Marjosa County Lbrary Mar 2020 collection agency placements for Marjosa County Lbrary Mar 2020 collection agency placements for Marjosa County Lbrary Mar 2020 collection agency placements for Marjosa County Lbrary Mar 2020 collection agency placements for Marjosa County Lbrary Mar 2020 collection agency placements for Marjosa County Lbrary Mar 2020 collection agency placements for Marjosa County Lbrary Mar 2020 collection agency placements for Marjosa County Lbrary Mar 2020 collection agency placements for Ture Puble Lbrary Mar 2020 collection agency placements for Marjosa County Lbrary Mar 2020 collection agency placements for Marjosa County Lbrary Mar 2020 collection agency placements for Marjosa County Lbrary Mar 2020 collection agency placements for Marjosa County Lbrary Mar 2020 collection agency placements for Marjosa County Lbrary Mar 2020 collection agency placements for Marjosa County Lbrary Mar 2020 collection agency placements for Marjosa County Lbrary Mar 2020 collection agency placements f	SVLS System Committed Project SVLS Horizon SVLS System Committed Project SVLS Horizon SVLS System Committed Project SVLS Horizon SVLS System Committed Project SVLS Horizon Postage and Overdue Notices March 2020 Unique Management Unique Management	N/A 9625-0130 9625-0150 9625-0150 9625-0150 9625-0150 9625-0150 9625-0150 9625-0150 9625-0150 9625-0150	1435 1435 1435 1435 1435 1435 1435 1435	Deduction Deduction Deduction Deduction Deduction Deduction Deduction Deduction Deduction Deduction Deduction Deduction Set/uction mite// Rea	2,178 32,556 40,707 6,766 5,766 5,786 11,376	(17.90) (107.40) (71.60) (322.20) (8.95) (8.95) (71.60) (125.30) (71.60) (53.70) (53.70) (5786.00) (11376.00)	No No No No Yes No No No No No No No No No No No No No	60,794 2,178.00 (4.32) (17.90)	1,181,559	415,080 415,080 32,566.00 40,707.00	234,695 234,695 6,766,00 (122,20) (107,40)	58,504 58,504 (90.99) (71.50)	34,512 34,512 2,429,00 (53,96) (71,60)	232,596	365,349 365,349	362,133 362,133 362,133 (317,40) (322,20)	28,972 28,972 (108.45) (143.20)	2,974,195 C: 2,974,195 C: 2,429,00 2,178,00 32,566,00 40,707,00 6,766,00 (1,294,57) (107,40) (107,40) (107,40) (113,20) (71,60) (6,55) (60,55) (71,60)	
3336 9-20 3337 19-20 3338 - 3330 19-20 3334 19-20 3340 19-20 3341 19-20 3341 19-20 3341 19-20 3343 19-20 3344 19-20 3344 19-20 3344 19-20 3345 19-20 3346 19-20 3346 19-20 3346 19-20 3346 19-20 3350 19-20 3351 19-20 3355 19-20 3355 19-20 3355 19-20 3355 19-20 3355 19-20 3355 19-20 3355 19-20 3355 19-20 3355 19-20 3356 19-20 3357 19-20 3356 19-20	r 20 r 20 r 20 r 20 r 20 r 20 r 20 r 20	Deposits additional Deposits additional Deposits additional Deposits additional Deteosits additional Debt Collection UMS Debt Collection UMS	Cash Balance as of 2-29-20 Cash Balance as of 3-31-20 SJVLS System Commited Project-Horizon Postage and Overdue Notices Feb 24, 2020- Mar 20, 2020 Feb 2020 colection agency placements for Kings County Library Feb 2020 colection agency placements for Valera County Library Feb 2020 colection agency placements for Maipe Subtrary Feb 2020 colection agency placements for Maipe Public Library Feb 2020 colection agency placements for Maipe Public Library Feb 2020 colection agency placements for Maipes County Library Feb 2020 colection agency placements for Maipes County Library Mar 2020 collection agency placements for Kings County Library Mar 2020 collection agency placements for Valera County Library Mar 2020 collection agency placements for Valera County Library Mar 2020 collection agency placements for Maipes County Library Mar 2020 collection agency placements for Maipes County Library Mar 2020 collection agency placements for Maipe Public Library Mar 2020 collection agency placements for Maipe Public Library Mar 2020 collection agency placements for Maipe Public Library Mar 2020 collection agency placements for Maipe Public Library Mar 2020 collection agency placements for Maipe Public Library Mar 2020 collection agency placements for Maipes County Library Mar 2020 collection agency placements for Maipes County Library Mar 2020 collection agency placements for Maipes County Library Mar 2020 collection agency placements for Maipes County Library Mar 2020 collection agency placements for Maipes County Library Mar 2020 collection agency placements for Maipes County Library Mar 2020 collection agency placements for Maipes County Library Mar 2020 collection agency placements for Maipes County Library Mar 2020 collection agency placements for Maipes County Library Mar 2020 collection agency placements for Maipes County Library Mar	SJVLS System Committed Project SJVLS Horizon SJVLS System Committed Project SJVLS Nimble SJVLS System Committed Project SJVLS Nimble SJVLS System Committed Project SJVLS Horizon Postage and Overdue Nöcies March 2020 Unique Management Unique Management	N/A 9625-0130 9625-0150 9625-0150 9625-0150 9625-0150 9625-0150 9625-0150 9625-0150 9625-0150 9625-0150	1435 1435 1435 1435 1435 1435 1435 1435	Deduction Deduction Deduction Deduction Deduction Deduction Deduction Deduction Deduction Deduction Deduction Deduction Deduction Deduction StaffCommitted Reg	2,178 32,556 40,707 6,766	(17.90) (107.40) (71.60) (322.20) (71.60) (8.95) (60.55) (71.60) (125.30) (71.60) (53.70) (53.70)	No No No No Yes No No No No No No No No No No No No No	60,794 2,178.00 (4.32) (17.90)	1,181,559	415,080 415,080 32,566.00 40,707.00	234,695 234,695 6,766,00 (122,20) (107,40)	58,504 58,504 (90.99) (71.50)	34,512 34,512 2,429,00 (53,96) (71,60)	232,596	365,349 365,349	362,133 362,133 362,133 (317,40) (322,20)	28,972 28,972 (108.45) (143.20)	2,974,195 C: 2,974,195 C: 2,429,00 2,178,00 32,566,00 40,707,00 6,766,00 (1,294,57) (107,40) (107,40) (107,40) (113,20) (71,60) (6,55) (60,55) (71,60)	
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No No No No No No No No No No No	60,794 2,178.00 (4.32) (17.90) (8.95) 62,941	1,181,559 1,181,559 1,181,559 1,181,559 1,181,559 (2,753,71)	415,080 415,080 32,566,00 40,707,00 (403,10) (403,10) 487,950	234,695 234,695 5,766,00 (122,20) (107,40) (80,55) 241,151	58,504 55,504 (90.89) (71.60) (71.60) 58,270	34,512 34,512 2,429,00 (53,96) (71,60) (53,70) 36,762	232,596	365,349 365,349 (38.62) (38.62) 385,310	362,133 362,133 (317.40) (322.20) (125.30) (125.30) 361,368	28,972 28,972 (108,45) (108,45) (143,20) (71,60) (71,60) 28,649	2,974,195 C: 2,974,195 C: 2,429,00 2,178,00 32,566,00 40,707,00 6,766,00 (1,224,57) (17,30) (107,40) (107,40) (22,20) (143,22) (143,2	sh Balance 4-30-20
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(322.20) (143.20) (71.60) (8.95) (77.60) (77.60) (77.60) (77.60) (77.60) (77.60) (77.60) (53.70) (57.70) (57.70) (9100.00)</td> <td>No No No No Yes No No No No No No No No No No No No No</td> <td>60,794 2,178.00 (4.32) (17.90) (8.95) 62,941</td> <td>1,181,559 1,181,559 1,181,559</td> <td>415,080 415,080 32,566,00 40,707,00 (403,10) (403,10) 487,950</td> <td>234,695 234,695 5,766,00 (122,20) (107,40) (80,55) 241,151</td> <td>58,504 55,504 (90.89) (71.60) (71.60) 58,270</td> <td>34,512 34,512 2,429,00 (53,96) (71,60) (53,70) 36,762</td> <td>232,596</td> <td>365,349 365,349 (38.62) (38.62) 385,310</td> <td>362,133 362,133 (317.40) (322.20) (125.30) (125.30) 361,368</td> <td>28,972 28,972 (108,45) (108,45) (143,20) (71,60) (71,60) 28,649</td> <td>2,974,195 C: 2,974,195 C: 2,429,00 2,178,00 32,566,00 40,707,00 6,766,00 (1,224,57) (17,30) (107,40) (107,40) (21,60) (72,60) (72,60) (72,60) (72,60) (72,60) (72,70)</td> <td>ash Balance 3-31-20</td>	r 20 r 20 r 20 r 20 r 20 r 20 r 20 r 20	Deposis 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Portevide	S-VLS System Committed Project SJVLS Horizon SJVLS System Committed Project SJVLS Nimble SJVLS System Committed Project SJVLS Nimble SJVLS System Committed Project SJVLS Morizon Postage and Overdue Notices March 2020 Unique Management Unique Mana	N/A 9625-0130 9625-0150 9625-0150 9625-0150 9625-0150 9625-0150 9625-0150 9625-0150 9625-0150 9625-0150 9625-0150 9625-0150	1435 1435 1435 1435 1435 1435 1435 7295	Deduction Deduct	2,178 32,565 40,707 6,766 5,766 5,798 11,376 9,100	(17.90) (107.40) (71.60) (322.20) (143.20) (71.60) (8.95) (77.60) (77.60) (77.60) (77.60) (77.60) (77.60) (77.60) (53.70) (57.70) (57.70) (9100.00)	No No No No Yes No No No No No No No No No No No No No	60,794 2,178.00 (4.32) (17.90) (8.95) 62,941	1,181,559 1,181,559 1,181,559	415,080 415,080 32,566,00 40,707,00 (403,10) (403,10) 487,950	234,695 234,695 5,766,00 (122,20) (107,40) (80,55) 241,151	58,504 55,504 (90.89) (71.60) (71.60) 58,270	34,512 34,512 2,429,00 (53,96) (71,60) (53,70) 36,762	232,596	365,349 365,349 (38.62) (38.62) 385,310	362,133 362,133 (317.40) (322.20) (125.30) (125.30) 361,368	28,972 28,972 (108,45) (108,45) (143,20) (71,60) (71,60) 28,649	2,974,195 C: 2,974,195 C: 2,429,00 2,178,00 32,566,00 40,707,00 6,766,00 (1,224,57) (17,30) (107,40) (107,40) (21,60) (72,60) (72,60) (72,60) (72,60) (72,60) (72,70)	ash Balance 3-31-20
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Deduction Deduction Deduction Deduction Deduction Deduction Stel/Committel Reg Stel/Committel Reg</td> <td>2,178 32,556 40,707 6,766 5,766 5,786 11,376</td> <td>(17.90) (107.40) (71.60) (322.20) (143.20) (71.60) (8.95) (71.60) (71.60) (71.60) (71.60) (71.60) (53.70) (53.70) (51.96.60) (11.376.00) (91.00.00)</td> <td>No No No No No No No No No No No No No N</td> <td>60,794 2,178.00 (4.32) (17.90) (8.95) 62,941</td> <td>1,181,559 1,181,559 1,181,559 1,181,559 1,181,559 (2,753,71)</td> <td>415,080 415,080 32,566,00 40,707,00 (403,10) (403,10) 487,950</td> <td>234,695 234,695 5,766,00 (122,20) (107,40) (80,55) 241,151</td> <td>58,504 58,504 (00.89) (71.60) (71.60) (71.60) 58,270 58,270 58,270</td> <td>34,512 34,512 2,429,00 (53,96) (71,60) (53,70) 36,762</td> <td>232,596</td> <td>365,349 365,349 (38.62) (38.62) 385,310</td> <td>362,133 362,133 (317.40) (322.20) (125.30) (125.30) 361,368</td> <td>28,972 28,972 (108,45) (108,45) (143,20) (71,60) (71,60) 28,649</td> <td>2,974,195 C: 2,974,195 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(71.60) (71.60) (71.60) (53.70) (53.70) (51.96.60) (11.376.00) (91.00.00)	No No No No No No No No No No No No No N	60,794 2,178.00 (4.32) (17.90) (8.95) 62,941	1,181,559 1,181,559 1,181,559 1,181,559 1,181,559 (2,753,71)	415,080 415,080 32,566,00 40,707,00 (403,10) (403,10) 487,950	234,695 234,695 5,766,00 (122,20) (107,40) (80,55) 241,151	58,504 58,504 (00.89) (71.60) (71.60) (71.60) 58,270 58,270 58,270	34,512 34,512 2,429,00 (53,96) (71,60) (53,70) 36,762	232,596	365,349 365,349 (38.62) (38.62) 385,310	362,133 362,133 (317.40) (322.20) (125.30) (125.30) 361,368	28,972 28,972 (108,45) (108,45) (143,20) (71,60) (71,60) 28,649	2,974,195 C: 2,974,195 C: 2,429,00 2,178,00 32,566,00 (1,294,57) (12740) (12740) (12740) (12740) (12740) (12740) (12740) (143,20) (71,60) (22,20) (71,60) (23,20) (71,60) (71,60) (23,70) (23	sh Balance 4-30-20
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SAN JOAQUIN VALLEY LIBRARY SYSTEM (SJVLS) STATE OF CALIFORNIA INCREASING FY 2019-20 APPROPRIATIONS & ESTIMATED REVENUES IN SJVLS ORGANIZATION CLSA FUNDING ALLOCATION (STATE CUT)

Date: August 7, 2020

Recommended Actions:

1. Approve Budget Resolution decreasing CLSA revenues by \$115,077 for allocation in the amount of \$124,997.

2. Approve Budget Resolution to decrease CLSA non-delivery appropriations in the amount of \$68,874 Amended Total Expenditures for SJVLS at \$6,066,145.

Approve funding of Delivery Contract Services from two sources: CLSA allocation \$124,997 and remaining balance funded from Fund balance in order to avoid increase in Membership Fee in the amount of \$46,503
 Approve and authorize Budget Transfer from CLSA (9625-0301) to Delivery (9625-0200) in the amount of \$46,503 for expenditures.

 Approve Scanner Maintenance expenditure to be paid from Computer Services Maintenance in the amount of \$3,000. There are sufficient Membership appropriations to cover with no increase to Membership.
 Approve and authorize the transfer of \$30,000 from ERC allocation to E Resources (former CLSA) with no change in Total Online Materials Membership in the amount of \$182,370.

Discussion:

On June 7, 2020, SJVLS Board approved for chairman and authorized staff to prepare and remit California Library Services Act (CLSA) Plan of Service and budget up to \$240,074.

On June 25, 2020 the State of California approved to decrease allocation for Fiscal Year 2020-21

San Joaquin Valley Library System (SJVLS) allocation in the amount of The State reduced allocation funding by \$ 115,077 This impacts the reduction of services for Scanner maintenance, E Resources and other digital incentives.

Operations Type	Adopted Budget	Amendment State Reduced Funding	Revised Budget (CLSA Funding)	Comments
Delivery	171,500.00	(46,503.00)	124,997.00	46,503.00
Maintenance –Annual Plan	3,000.00	(3,000.00)	-	\$3,000 fund by Membeship Computer Ops
E-Resources	40,574.00	(40,574.00)	-	delete the ERC allocation \$30,000 to transfer to E Resources-former CLSA
Change from: Resource Sharing (Zipbooks, Link depository)			-	-
Other digital incentives	25,000.00	(25,000.00)		delete
Grand Total	240,074.00	(115,077.00)	- 124,997.00	 46,503.00

Action: Approved _____ Denied____

\$124,997

8	
	(f)Anticipated Current (2018/2019) Year-end Balance in the Equipment Revolving Fund
\$	Total of (e)
\$	2. Equipment revolving fund
\$	1. Equipment (specify)
	(e)Capital Outlay
\$124,997	Total of (d)
Ş	9. Other (with prior approval)
	* Breakdown of cost i.e. software/subscription/delivery
Ş	8. Resource Sharing (Zipbooks, Link+, document depository)
\$	Specify what funds were used for:
Ŷ	7. Telecommunications (Internet/web/tech support/phone/fax/VOIP/telecomm equipment maintenance/ web software)
\$ 124,997	6. System van/vehicle (fuel/insurance/maintenance) System Delivery -Contract County of Fresno
Ş	5. Contract Services for Delivery (UPS, US Postal Service, Contracted Van)
Ś	4. E-Resources (Enki, Zinio,OverDrive, etc.)
Ś	3. Training (C&D program related)
Ŷ	2. Duplication/Photocopy
Ś	1. Office supplies
	(d) Operations

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Total of (a-e) \$124,997

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Attachment 6

Baseline Budget

2020/21 PROPOSED CLSA BUDGET

BUDGET	SUMMARY
Expense Category	Communications & Delivery Program
Salaries & Benefits	0
PC&E	0
Indirect	0
Sub-total	0
Operations	124,997
Equipment	0
Sub-total	124,997
TOTAL	124,997

C&D FUNDING: System Administration 20% System Baseline 80%

CALIFORNIA LIBRARY SERVICES ACT

2019/20 SYSTEM PROGRAM ANNUAL REPORT

COOPERATIVE LIBRARY SYSTEM

San Joaquin Valley Library System (SJVLS)	
County of Fresno – Library System Fiscal Agent Jurisdiction	
Report submitted by: <u>Andie Sullivan</u> Signature of System Chai	r
Contact person: <u>Sally Gomez</u>	Phone: _ <u>559-600-6237</u>

Fiscal Approval: I certify that this report is a true and accurate account of the expenditures made in support of the indicated California Library Services Programs and that supporting invoices, contracts, and other documents and necessary records are on file and available for audit and will remain so for the four years of accountability.

Jeannie Christiansen Signature of agent of fiscal authority responsible for accuracy of fiscal accounting and reporting <u>8/7/2020</u> Date

Introduction

This packet contains the reporting documents to file the FY 2019/20 CLSA System Program Annual Report. The key areas to complete are:

- 1. Communications and Delivery program workload and plan of service objective evaluation
- 2. Detailed reporting of all System expenditures, including one-time funding allocations (see separate attachment for all expenditures)

Once you have completed the process, please mail a signed original and one copy of the report to:

California State Library Fiscal Office – CLSA Fiscal Analyst P.O. Box 942837 Sacramento, CA 94237-0001

All annual report documents must be postmarked by September 3, 2020

Please contact <u>Monica.Rivas@library.ca.gov</u> or Annly Roman <u>Annly.Roman@library.ca.gov</u> with any questions.

CALIFORNIA LIBRARY SERVICES ACT SYSTEM EXPENDITURE REPORT

INSTRUCTIONS

The Expenditure Report is expected from all systems. This does not mean that all systems received equal funding, or that they have the same income sources, system services, or expenditure programs. What was expended should be presented in the same way, through use of the System Expenditure Report.

This Expenditure Report is used to document all the actual expenditures made at the system level and should not be confused with the System Detailed Budget. For the purposes of this report, all legal encumbrances should be considered as expenditures. Funds put into equipment revolving funds are considered to be encumbered and should be shown as expenditure. All amounts entered on this form represent expenditures from a specific income source and for a particular program category. If there is more than one income source for expenditures against a single category, it should be shown that way and then totaled in the "Expended/Encumbered" column. It should be noted here that the sources of funds for expenditures are the same as those used in the System Detailed Budget, shown as income sources, but now the system is spending against these income sources.

We realize that it may not be possible to have all the final accounting data available in time to comply with the September 3 deadline for this report. If this is the case, please make all attempts to provide the latest data available. When the final data is made available, please resubmit a revised document with that data.

This expenditure form is a matrix with the income sources supporting expenditures as one dimension and system program expenditure categories as the other. Note that only major categories of expenditure are required -- this is not a line item expenditure report. However, all programs and services offered through the system should be included (i.e., LSTA programs, local programs, etc.) whether they are funded by CLSA or not. Likewise, all sources of expenditure should be included. The System Expenditure Report should offer as complete a picture of the system's services and sources of support for those services as possible. Note that all income received is considered to be either expended/encumbered or unexpended/unencumbered.

Expenditure Source Definitions

- a. "Total Funds Budgeted." This column is for final budget figures, i.e., the final spending authority for the reported fiscal year. This final budget figure is used instead of the preliminary budget figures from the System Detailed Budget to reflect as accurately as possible what actually occurred during the reported year. One of the values in having similar forms for these reports is to permit the System Detailed Budget figures to be compared to the actual expenditure in the System Expenditure Report. This comparison, along with other planning documents, will aid Systems in determining how well their budget estimation and planning process is working.
- b. "CLSA." Enter the amount expended for each expenditure category for the CLSA C&D Program. Include <u>only</u> the C&D program baseline amounts for Program 2. PC&E should be shown in Column b (CLSA) for Program 1 (System Administration).
- c. "LSTA" includes expenditures for System Administration grant awards and any other LSTA awards that the <u>System</u> has received for the fiscal year. See Program Definition below.
- d. "Local funds/fees" means those expenditures against the total of all member contributions, charges, or other

income generated by the System itself. Include expenditures for System reference here, and income from sales of publications.

- e. "Interest" means expenditure against interest earned on System funds from whatever source.
- f. "Other" is used for expenditures against sources of income not otherwise covered, e.g., local project grants or government programs other than LSTA. Include transfers from System reserves.
- g. "Expended" funds already used or payed out. (b through f).
- h. "Encumbered" funds are placed aside for a specific future expense (b through f).
- i. "Unexpended Balance" is the difference between the total budgeted (a) and the total expended/encumbered (g & h).

Encumbered Funds from Prior Year

State (CLSA), Federal and Local funds encumbered from prior year and not yet expended.

Program Definition

A program includes any program, service, or project, administered and funded through the System. This includes not only the CLSA System C&D Program and (System Administration/Baseline) but also LSTA demonstration projects, System reference, and the like. It does <u>not</u> include programs, projects, and services which are administered and funded separately from the System.

Other Definitions

"Indirect" means any administrative charge made by a jurisdiction against System operations. Unless documented elsewhere in the Plan of Service, attach a description of the services received.

"Grand Total Expenditures." Use this line for total actual expenditures for all System programs.

In summary:

- 1) This is an expenditure document, not a budgeting document.
- 2) This is an accounting document and should be as accurate as possible.
- 3) Legal encumbrances should be considered the same as expenditures.
- 4) If there are expenditures from more than one income source for a specific program category, this should be indicated and then totaled in the "Expended/Encumbered" column.
- A <u>NOTE</u> section was provided in the System Expenditure Report as a section if further explanation is needed (example: funds from multiple years).

We welcome comments on your experience in using this form and would appreciate any suggestions for its improvement.

CLSA Funding for Communications and Delivery

Section 1

Program Workload

What is the number of messages sent via each communication device listed below, on an annual basis?	Annual Cost of Service
a. Telephone / Tele facsimile	
b. Internet (including electronic mail)	
c. Other (specify) (example postage)	
Total	

Count all items (including envelopes) for the two-week survey period. This would be the item going to the library (one way). Record the number in the appropriate date below, then multiple the totals by 6.5 to get the number of items representing the full year.

]	INTRASYSTEM	I DELIVERY A	CTIVITY, FY 20	19/20								
	Items deliv	vered to member p	oublic libraries in th	ie two-week sampl	e period:							
Items sent by:	August 12-26, 2019	October 14-28, 2019	Jan. 27- Feb. 10, 2020	May 09-23, 2020	Total multiplied by 6.5							
a. System member public libraries	39,560	41,465	39,990	3,896	811,922							
b. Non-public libraries in System area												
Total												
NOTE: We understand the phy counts for May 2020 may be obtain, please just note on you were able to collect an	difficult to the report if			System Owned	Contracted Vendor							
c. Number of delivery vehicles												
d. Number of miles traveled by all System vehicles 55,261												
e. Percentage of items deliv U.S. Mail% U	•	ystem Van	% Contracted Va	an <u>100</u> % Otl	her%							
f. Total number of e-books funds	purchased/circulat	ed through memb	er public libraries v	using CLSA	1,666							

Section 2

Plan of Service Objective Evaluation

1. Were the goals for the Communications and Delivery Program met through the on-going CLSA funding? Please explain. How did the community benefit? Did you complete all the funding objectives described in your Plan of service, if not why?

The goals for communication router and switches (\$25,261) and delivery program (\$159,413) were met and all funding objectives completed in the amount of \$184,674. The System benefit from funding for communication improvement to provide reliable, optimal and address outdated networking infrastructure equipment for our Members in an ever-changing technology environment.

The remaining allocation \$55,400 of \$240,074 Operating Expenses category were used for the following:

- 1. Shared E book collection (Bibliotheca Cloud Library) which resulted in purchases to support the Members remoted library use during curb side restricted services in the amount of \$40,964.
- 2. Scanner Maintenance & renewal service for Image Access, Inc so that they may provide technical support, replacement parts, software and documentation updates in the amount of \$2,736.
- 3. E Card Registration Service for System Members to transition our support during the COVID pandemic to continue to offer information services to the community. An 'eCard' borrower record in the ILS would allow borrowers to utilize Cloud eBooks licensed by SJVLS including those purchase with CLSA noted in item 1 above. Total expended for start the new service \$11,700 Ongoing expense will be funded by increase in Membership Dues for E Sources.
- 2. How much of the System's funding for the FY 2019/20 has been spend? If not all the funds have been spend are you on track to expend funds by June 2021, please explain.

All funds have been spent by July 16, 2020 in the amount of \$240,074. Future sustainability, funding and operating support would revert to funding from Membership Fees and local funding sources.

3. What related non-CLSA activities were provided for C&D?

The System supports online materials, collections, cataloging, network telecommunication, and shared integrated library system (ILS) outside funding sources from CLSA with allows all of our member libraries 110 branches equal access to our shared collection and network expertise. Telecommunication is a core service that provided connectivity for all SJVLS headquarters and branch libraries.

iture Report – FY	California Library Services Act
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System Name: San Joaquin Valley Library System

		+ 10 100		ŧ		3	5	\$146 100	Equipment
\$394	\$394	\$1,106	\$0	\$0	\$1,106	\$0		\$1,500	Materials
\$535,240	\$535,240	\$1,081,610	\$0	\$0	\$841,536	0\$	\$240,074	\$1,616,850	Operating Expenses
\$0	0\$	0\$	\$0	\$0	\$0	\$0	\$0	\$0	Salaries & Benefits
						& Delivery	mmunication	&D (baseline) Co	Program 2: System C&D (baseline) Communication & Delivery
n for PLSEP	get appropriato	ard approved bud	ber 2019, Bo	. On Septem	ries and benefits	f Fresno for sala ided \$27,428.	o (LSTA) exper	Statt is contracted inrougn County of Fresno for salaries and benefits. On September 2019, Board approved budget appropriaton for PLSEP Notes: award monies.PLSEP (LSTA) expended \$27,428.	Notes:
\$60,713	\$60,713	\$474,790	0\$	\$0	\$447,362	\$27,428	\$0	\$535,503	Program Total
\$0	\$0	0\$	0\$	0\$	\$0	\$0	\$0	\$0	Indirect
\$0	0\$	0\$	0\$	\$0	\$0	\$0	\$0	\$0	Equipment
\$2,800	\$2,800	0\$	\$0	\$0	\$0	\$0	\$0	\$2,800	Materials
(\$7,001)	(\$7,001)	\$133,967	\$0	\$0	\$106,539	\$27,428	\$0	\$126,966	Operating Expenses
0\$	0\$	\$0	\$0	\$0	0\$	\$0	\$0	\$0	PC& E
\$64,914	\$64,914	\$340,823	0\$	0\$	\$340,823	0\$	0\$	\$405,737	Salaries & Benefits
					on	Planning & Coordination		stem Administratio	Program 1: C&D System Administration
Unexpended Balance	Encumbered (B minus F)	Expended (B-F)	Other	Interest	Local funds/fees	LSTA	CLSA	Total Funds Budgeted	
i.	h.	ά	f.	ė	d.	c.	Ŀ.	ھ	Programs
	1 Otal			Local		Federal	State		
					Expenditure	Source of Funds for Expenditure	Source		

Notes: Equipment for System network funded by grant proceeds and fund balance savings.

Equipment Indirect

\$146,100

\$0

0\$0

\$0

Program Total

\$1,764,450

\$240,074

SS 0

\$842,642

0\$

\$60,798

\$1,143,514

\$620,936

\$620,936

\$0

0\$ 0\$

\$60,798 \$0

\$60,798

\$85,302

\$85,302

\$0

\$0

\$0

Page 1

Programs	Source	of Funds fo	Source of Funds for Expenditure	ıre			Total		
		State	Federal	Local	a				
	a.	Ŀ.	ċ	d.	e.	f.	φ	h.	.
	Total Euroda	CLSA	LSTA	4	Interest	Other	2	Enoughand	
	Budgeted			Local			F)	(B minus F)	Balance
				Initas/Jees					
Program 3: Computer Operations	 Operations 								
Salaries & Benefits	\$805,000	\$0	\$0	\$755,446	0\$	0\$	\$755,446	\$49.554	\$49.554
Operating Expenses	\$455,494	\$0	\$0	\$285,450	0\$	0 \$	\$285,450	\$170,044	\$170.044
Materials	0\$	\$0	\$0	\$0	0\$	0 %	\$0	0\$	08
Equipment	\$508,000	\$0	\$0	\$334,720	\$0	0\$	\$334,720	\$173,280	\$173,280
Indirect	\$0	0\$	0\$	0\$	\$0	\$0	0\$	0\$	0\$
Program Total	\$1,768,494	0\$	\$0	\$1,375,616	\$ 0	\$0	\$1,375,616	\$392,878	\$392,878
Notes:	Notes: Staff is contracted through County of Fresno for salaries and benefits	ough County of	Fresno for sala	ries and benefits					
Program 4: Debt Collection	ection								
Salaries & Benefits	0\$	\$0	\$0	\$0	0\$	0\$	\$0	S 0	08
Operating Expenses	\$44,000	\$0	0\$	\$8,690	\$0	\$0	069'8\$	\$35,310	\$35,310
Materials	0\$	0\$	0\$	0\$	S 0	\$0	0\$	\$0	\$0
Equipment	\$0	S 0	0\$	0\$	\$0	0\$	0\$	0\$	0\$
Indirect	0\$	0\$	\$0	0\$	\$0	\$0	0\$	\$0	0\$
Program Total	\$44,000	\$0	\$0	\$8,690	\$0	\$0	\$8,690	\$35,310	\$35,310
Notes:									

Attachment 7

Grand Total System Expenditures	Notes:	Program Total	Indirect	Equipment	Materials	Operating Expenses	Salaries & Benefits	Program 6: Online Materials	Notes:	Program Total	Indirect	Equipment	Materials	Uperating Expenses	Salaries & Benefits	Program 5: Cataloging					Programs
\$4,367,747		\$151,700	\$0	\$0	50	\$151,700	0\$	terials		\$103,600	\$0	\$0	\$0	\$103,600	0\$		Budgeted	Total Funde	a		Source
\$240,074		\$0	\$0	\$0	\$0	0\$	0\$			\$0	0\$	\$0	0\$	0\$	0\$			CLSA	<u>.</u> .	State	e of Funds fo
\$27,428		0\$	0\$	\$0	0\$	0\$	0\$			\$0	\$0	0\$	\$0	0\$	\$0			LSTA	ċ	Federal	Source of Funds for Expenditure
\$2,896,752		\$137,802	0\$	\$0	\$0	\$137,802	0\$			\$84,640	0\$	0\$	0\$	\$84,640	0\$		Local funds/fees	1	d.	Local	re
\$0		\$0	0\$	0\$	S 0	0\$	0\$			\$0	\$0	\$0	\$0	\$0	0\$			Interest	e.	al	
\$60,798		0 \$	0\$	0\$	0\$	\$0	0\$			\$0	\$0	\$0	\$0	\$0	\$0			Other	f.		
\$3,225,052		\$137,802	0\$	0\$	0\$	\$137,802	08			\$84,640	0\$	0\$	\$0	\$84,640	S0			Exnended (R_	άđ		Total
\$1,142,695		\$13,898	\$0	S 0	S 0	\$13,898	0\$			\$18,960	0\$	0\$	\$0	\$18,960	0\$		(B minus F)	Finctimhered	h.		
\$1,142,695		\$13,898	0\$	08	08	\$13,898	08			\$18,960	0\$	0\$	0\$	\$18,960	0\$		Balance		i.		U

Attachment 7

Page 3

Zour Sharin Bangle & Exhemania es (amer son tes & CTSA Inna)	Ser or myberinin	res (other s	ources & C	LSA Iunds)					
Programs	Source	e of Funds fo	Source of Funds for Expenditure	re			Total		
		State	Federal	Local	al				
	a.	b.	c.	d.	e.	f	ûa	h.	÷
	Total Funds Budgeted	CLSA	LSTA	Local funds/fees	Interest	Other	Expended (B- F)	Encumbered (B-F)	Unexpended Balance
Service A (as describe	(as described in Plans of Service):	e): Delivery							
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$159,540	\$159,413	\$0	\$0	\$0	\$0	\$159,413	\$159,413	\$127
Materials	0\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0\$
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0\$	\$0
Indirect	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Total	\$159,540	\$159,413	\$0	\$0	\$0	\$0	\$159,413	\$159,413	\$127
Notes:	Notes: 100% funded by CLSA allocation for contracted 3 fleet vehicles.	A allocation for	contracted 3 flu	eet vehicles.					
Service B (as described in Plans of Service): Operations	d in Plans of Servic	e): Operation		(E Resources, Maintenance and	R	Card Registration	ation		
Salaries & Benefits	\$0	\$0	\$0	\$0	0\$	\$0	\$0	\$0	\$0
Operating Expenses	\$80,534	\$80,661	\$0	\$0	\$0	\$0	\$80,661	\$80,661	(\$127)
Materials	\$0	\$0	\$0	\$0	\$0	0\$	\$0	0\$	\$0
Equipment	\$0	0\$	\$0	\$0	\$0	\$0	\$0	0\$	\$0
Indirect	\$0	\$0	\$0	\$0	\$0	\$0	0\$	\$0	\$0
Program Total	\$80,534	\$80,661	\$0	\$0	\$0	\$0	\$80,661	\$80,661	(\$127)
Notes:									

Total System Budget & 1 2 h

Attachment 7

Notes:	Program Total	Indirect	Equipment	Materials	Operating Expenses	Salaries & Benefits	Service E (as described in Plans of Service):	Notes:	Program Total	Indirect	Equipment	Materials	Operating Expenses	Salaries & Benefits	Service D (as described in Plans of Service):	Notes:	Program Total	Indirect	Equipment	Materials	Operating Expenses	Salaries & Benefits	Service C (as described in Plans of Service):
	\$0	\$0	0\$	\$0	\$0	\$0	n Plans of Service)		\$0	\$0	\$0	0\$	0\$	\$0	in Plans of Service		0\$	\$0	\$0	\$0	\$0	\$0	in Plans of Service
	\$0	\$0	\$0	\$0	0\$	\$0			\$0	\$0	\$0	\$0	\$0	\$0):		\$0	\$0	\$0	0\$	\$0	\$0):
	\$0	\$0	\$0	0\$	\$0	0\$			\$0	\$0	\$0	\$0	\$0	\$0			\$0	0\$	0\$	0\$	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0			\$0	0\$	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	0\$	\$0			\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	0\$			\$0	\$0	\$0	\$0	\$0	\$0			0\$	0\$	\$0	0\$	0\$	\$0	
	\$0	\$0	\$0	\$0	\$0	0\$			\$0	\$0	\$0	\$0	0\$	\$0			\$0	0\$	\$0	\$0	\$0	0\$	
	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	0\$	\$0			\$0	\$0	0\$	\$0	0\$	\$0	

Attachment 7

Page 5

		0	21 1 2	:					
			Source of Funds for Expenditure	Expenditure				Total	
		State	Federal		Local			TOLAT	
Programs	æ	ġ	c.	d.	e.	f.	ůα	h.	i.
	Total Funds Budgeted	CLSA	LSTA	Local finds/fees	Interest	Other	Expended (B- F)	Encumbered	Unexpended
Service F (as described in Plans of Service):	in Plans of Servic	e):						(B-F)	Balance
Salaries & Benefits	\$0	0\$	0\$	08	08	\$	€0	60	90
Operating Expenses	0\$	\$0	0\$	08	\$0	0 \$	6	e	900
Materials	\$0	\$0	0\$	S0	\$0	0\$	£	\$0 0	30
Equipment	\$0	\$0	0\$	\$ 0	So	SO	\$0	\$0	5
Indirect	\$0	0\$	\$0	\$0	\$0	\$0	0 S	\$0	S0
Program Total	\$0	\$0	\$0	\$0	\$0	0 \$	\$0	0 \$	0\$
Notes:									
Service G (as described in Plans of Service):	in Plans of Servic	e):							
Salaries & Benefits	0\$	\$0	0\$	0\$	\$ 0	\$0	\$0	0\$	0\$
PC&E	\$0	\$0	\$0	\$0	0\$	\$0	\$0	0\$	\$0
Uperating Expenses	0\$	\$0	\$0	\$0	0\$	0\$	0\$	\$0	\$0
Materials	\$0	\$0	\$0	· \$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indirect	\$0	\$0	\$0	0\$	\$0	\$0	\$0	\$0	\$0
Program Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Notes:						-			

Attachment 7

CLSA Funds from \$0 Prior Year FY18/19 \$0	CLSA Funds from Prior Year FY18/19 \$0	Programs	Expended Funds
\$0 \$0	\$0 \$0		Encumbered Funds
\$0	\$0		Unexpended Funds

, at monica.rivas@library.ca.gov. Request for extension beyond the deadline must be received at least 30 days prior to the deadline. ***Note: If an extension is needed beyond the funding expendidure deadline period, send your request via email to Monica Rivas

sh/cooperative systems/2018-19/System Expenditure Report FY19-20

Attachment 7

Discussion and Approval: Porterville Prorate Membership Billing (Attachment 8) -Christiansen

Date: August 7, 2020

Submitted by: Jeannie Christiansen

Subject: Porterville Prorate Membership Billing

Recommended Actions;

1. Approval to delay billing to Porterville in the amount of \$49,059 based on a prorate Membership Due based upon rebuild and restoration of Library based on the calendar days.

Discussion:

Approved of the action will allow SJVLS to delay collection of Membership and prorated Membership based on re-open date for Porterville City Library. The Membership Fee in the amount of \$49,040 divided by 365 days based on 24 hours support. The daily prorate is \$134.36.

ALTERNATIVE ACTION(S):

Your Board may choose to not approve to prorate fee, in which case the Porterville may not have sufficient funds to rebuild collection and other costs related to reconstruction.

FISCAL IMPACT:

There is no additional costs to other Members and cost will be cover by Fund balance associated with the recommended actions.

DISCUSSION:

In February 2020, Porterville City Library lost their building and contents in a fire. The fiscal year SJVLS fees consist of Membership \$49,050, Telecommunication \$258 and Telecommunication SmartNet HQ and Fortinet \$4,000. We seek approval to charge Porterville based on a prorate fee based up reopen date. They will continue to pay for the communication related costs and sealer notices. In the prior fiscal year Porterville paid sealer notice fees up to \$1,161. Recently has the System restored sealer notices and most recent costs to Porterville in the amount of \$1.59.

Porterville will continue to commit a portion of existing Tech Reserve to the ILS upgrade reserve for their share of contingency plan reserve in the amount of \$5,149.

Total Fees to continue to be collected up to \$9,170 which consists of telecommunication \$4,000, ILS upgrade reserves \$5,149 and sealer notices estimates up to \$21. The approval will delay the annual Membership Fee billing that generates in mid-August.

Action: Approved Denied
