# **AGENDA**

# BOARD OF LAW LIBRARY TRUSTEES of the LOS ANGELES COUNTY LAW LIBRARY

REGULAR BOARD MEETING
Wednesday, April 23, 2025
12:15 PM
MILDRED L. LILLIE BUILDING TRAINING CENTER
301 WEST FIRST STREET
LOS ANGELES, CA 90012-3140

#### **ACCOMMODATIONS**

A person with a disability may contact the Board Secretary's office at (213) 785-2511 at least 24 hours before the scheduled meeting to request receipt of an agenda in an alternative format or to request disability-related accommodations, including aids or services, in order to participate in the public meeting. Later requests will be accommodated to the extent feasible.

#### **AGENDA DESCRIPTIONS**

The agenda descriptions are intended to give notice to members of the public of a brief general description of items of business to be transacted or discussed. The posting of the recommended actions does not indicate what action will be taken. The Board may take any action that it deems to be appropriate on the agenda item and is not limited in any way by the notice of the recommended action. The President reserves the right to discuss the items listed on the agenda in any order.

#### REQUESTS AND PROCEDURES TO ADDRESS THE BOARD

Each member of the public has the right to address the Board on agenda items or on items of interest which are not on the agenda and which are within the subject matter jurisdiction of the Board. Public comments will be taken at the beginning of the meeting as Agenda Item 1.0. Members of the public will be called upon at that time. A member of the public will be allowed to address the Board for a total of three (3) minutes for a single item or a maximum of five (5) minutes for all items unless the President grants more or less time based on the number of people requesting to speak and the business of the Board. When members of the public address the Board on agenda items, the President determines the order in which speakers will be called. Persons addressing the Board shall not make impertinent, slanderous or profane remarks to the Board, any member of the Board, staff or general public, nor utter loud, threatening, personal or abusive language, nor engage in any other disorderly conduct that disrupts or disturbs the orderly conduct of any Board Meeting. The President may order the removal (by muting or disconnection of the telephone line) of any person who disrupts or disturbs the orderly conduct of the Board Meeting.

#### **AGENDA MATERIALS**

Unless otherwise exempt from disclosure, all materials relating to items on the agenda distributed to all, or a majority of the members of the Board less than 72 hours prior to the meeting shall be made available for public inspection at the time the writing is distributed in the Executive Office of the Law Library.

# LALAWLIBRARY

#### LAND ACKNOWLEDGMENT

The Los Angeles County Law Library and its Board of Trustees recognize that we occupy land originally and still inhabited and cared for by the Tongva, Tataviam, Serrano, Kizh, and Chumash Peoples. We honor and pay respect to their elders and descendants — past, present, and emerging — as they continue their stewardship of these lands and waters. We acknowledge that settler colonization resulted in land seizure, disease, subjugation, slavery, relocation, broken promises, genocide, and multigenerational trauma.

This acknowledgment demonstrates our responsibility and commitment to truth, healing, and reconciliation and to elevating the stories, culture, and community of the original inhabitants of Los Angeles County. We are grateful to have the opportunity to live and work on these ancestral lands. We are dedicated to growing and sustaining relationships with Native peoples and local tribal governments, including (in no particular order) the:

Fernandeño Tataviam Band of Mission Indians
Gabrielino Tongva Indians of California Tribal Council
Gabrieleno/Tongva San Gabriel Band of Mission Indians
Gabrieleño Band of Mission Indians – Kizh Nation
San Manuel Band of Mission Indians

To learn more about the First Peoples of Los Angeles County, please visit the Los Angeles City/County Native American Indian Commission website at <a href="mailto:lacounty.gov">lanaic.lacounty.gov</a>.

San Fernando Band of Mission Indians



#### **CALL TO ORDER**

#### 1.0 Public Comment

#### 2.0 PRESIDENT'S REPORT

#### 3.0 CONSENT CALENDAR

- 3.1 Approval of Minutes of the March 26, 2025 Regular Board Meeting
- 3.2 Review of February Financials and List of March Checks and Warrants
- 3.3 Review and Approval of FY25 3<sup>rd</sup> Quarter Statistics

#### 4.0 DISCUSSION

- 4.1 Presentation by Interim Senior Librarian Kathleen O'Laughlin-Overview of ABA Traveling Exhibit and Book Discussion: Lawyers Without Rights-The Fate of Jewish Lawyers in Berlin after 1933
- 4.2 Presentation by Executive Director Katherine Chew-A Library Grows in Los Angeles~ Deep Roots Downtown with a Global Impact

#### 5.0 AGENDA BUILDING

Items not on the posted agenda may be presented by a Trustee and, if requested, may be referred to staff or placed on the agenda for consideration at a future meeting of the Board.

#### 6.0 EXECUTIVE DIRECTOR REPORT

#### 7.0 ADJOURNMENT

The next Regular Meeting of the Board of Law Library Trustees is scheduled for Wednesday, May 22, 2024.

Posted	WEDNESDAY, APRIL 17, 2025	@	5:30 P.M.	
POSTED BY	DANIEL REINHOLD			



#### MINUTES OF THE REGULAR BOARD MEETING OF THE BOARD OF LAW LIBRARY TRUSTEES OF LOS ANGELES COUNTY

# A California Independent Public Agency Under Business & Professions Code Section 6300 et sq.

#### March 26, 2025

The Regular Meeting of the Board of Law Library Trustees of Los Angeles County was held on Wednesday, March 26, 2025 at 12:15 p.m., at the Los Angeles County Law Library Mildred L. Lillie Main Library Building at 301 West First Street, Los Angeles, California 90012 for the purposes of considering reports of the affairs to the Library, and transacting such other business as might properly come before the Board of Trustees.

#### **ROLL CALL/QUORUM**

**Trustees Present:** Judge Mark Juhas

Susan Steinhauser, Esquire Kenneth Klein, Esquire Judge Rosa Fregoso

Judge Susan DeWitt (Arrived at 12:19pm)

Judge Cherol Nellon

**Trustees Absent:** Judge Laura Seigle

**Senior Staff Present:** Katherine Chew, Executive Director

Also Present: Marcelino Juarez, Finance Director

President Juhas determined a quorum to be present, convened the meeting at 12:16 pm and thereafter presided. Executive Director, Katherine Chew, recorded the Minutes.

#### 1.0 PUBLIC COMMENT

#### 2.0 PRESIDENT'S REPORT

#### 3.0 CONSENT CALENDAR

- 3.1 Approval of Minutes of the February 26, 2025 Regular Board Meeting
- 3.2 Review of January Financials and List of February Checks and
- 3.3 Approval of job description for Library Associate-Executive Office and revisions to job description for Library Technician, Communications

President Juhas asked the Board if anyone would like an item removed from the Consent Calendar. No items were requested. President Juhas requested a motion to approve the Consent Calendar. So moved by Trustee Steinhauser, seconded by Trustee Fregoso. The motion was approved unanimously 5-0.

#### 4.0 DISCUSSION ITEMS

4.1 Recognition of LA Law Library Volunteers with Gratitude for Their Contributions

Maria Hall represented LA Law Library volunteers before the Board. President Juhas thanked Ms. Hall, and all of the other volunteers for all that they do for the library. E.D. Chew discussed the volunteer appreciation reception that took place the week before. She stated that the only way the library can do what it does is due to the selflessness of LALL volunteers.

Trustee DeWitt arrived at 12:19pm.

Maria Hall addressed the Board and stated that she would like to thank the library staff for how helpful they have always been to her. She also acknowledged the work of E.D. Katherine Chew, and Community Resource Specialist Michelle Neumann.

Trustee Steinhauser asked how the search for the new Director of Public and Legal Education is going. E.D. Chew responded that there are currently five applicants, and interviews will begin being conducted soon. Trustee Steinhauser then asked how many people on average attend Lawyers in the Library. Ms. Hall replied that there are usually about 100 patrons, and about 20 volunteer attorneys. President Juhas thanked Ms. Hall and all of the other volunteers once more.

4.2 Presentation of Commendation to retiree Kim Thach for 33 years of service to LA Law Library

Kim Thach was presented with a crystal book trophy for her retirement from LA Law Library. Finance Director Marcelino Juarez spoke about his time working together with Kim. Several other members of staff also spoke about their time working with Kim, and then Kim herself spoke about her time at LALL.

4.3 Review and Acceptance of FY2024 Audit by Price Paige & Company

Fausto Honojosa, CPA CFE/Managing Partner, and Jasmine Logee, CPA/Audit Supervisor addressed the Board over a Zoom call. Auditors presented and discussed the results of the fiscal year 2023-24 audit. This audit year, the Friends of the Los Angeles County Law Library were determined to be a blended component unit of the Law Library. Additionally, GASB96, subscription-based information technology arrangements (SBITA's), was implemented bringing the Library in compliance. The overall result was an unmodified "clean" opinion that the financial statements present fairly, in all material respects, the respective financial position of the Law Library, as of June 30, 2024, and the respective changes in financial position, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

4.4 Recognition of and thanks to Trustee Kenneth Klein for over 30 years of dedicated service to Board of Trustees of the LA Law Library

President Juhas spoke about his time serving on the Board with Trustee Klein, and presented him with a rare book. He also received a commendation from the Board of Supervisors, and a crystal book trophy from LALL. E.D. Chew gifted him with a mug depicting a QR code. When scanned, the QR code leads to a new literary quote each day. Trustee Steinhauser spoke about her time working alongside Trustee Klein. Trustee Klein then spoke about his time working with LA Law Library.

#### 5.0 AGENDA BUILDING

Items not on the posted agenda may be presented by a Trustee and, if requested, may be referred to staff or placed on the agenda for consideration at a future meeting of the Board.

#### 6.0 EXECUTIVE DIRECTOR REPORT

#### 7.0 <u>ADJOURNMENT</u>

There being no further business to come before the Board the meeting was adjourned at 1:35pm. The next Regular Meeting of the Board of Law Library Trustees is scheduled for Wednesday, April 23, 2025 at 12:15pm.

Katherine Chew, Executive Director and Secretary Los Angeles County Law Library Board of Trustees



Balance Sheet

#### As of February 28, 2025

	6/30/2024	2/28/2025	YTD
Assets			
Current assets			
Cash and cash equivalents	16,327,547	16,447,258	119,711
Accounts receivable	106,141	138,735	32,594
Other receivable	1,459,580	1,454,004	(5,576)
Prepaid expenses	362,505	519,927	157,422
Total current assets	18,255,772	18,559,924	304,151
Noncurrent assets			
Restricted cash and cash equivalents	318,470	318,470	-
Investments	6,379,184	6,623,687	244,504
Capital assets, not being depreciated	749,532	1,019,619	270,088
Capital assets, being depreciated - net	14,377,557	14,143,207	(234,350)
SBITA assets net of amortization	594,805	594,805	-
Total noncurrent assets	22,419,547	22,699,789	280,241
Total assets	40,675,320	41,259,712	584,393
Deffered Outflews of Becomes			
Deffered Outflows of Resources Deffered Outflows of Resources	3,841,763	3,841,763	_
Total assets and deffered outflows of resources	44,517,083	45,101,475	584,393
Liabilities			
Current Liabilities			
Accounts payable	160,489	61,157	(99,332)
Other current liabilities	-	-	-
Payroll liabilities	16,566	18,061	1,496
Total current liabilities	177,054	79,218	(97,836)
November 1 in hillsing			
Noncurrent Liabilities	200 410	207.272	(62.445)
Accrued sick and vacation liability	269,418	207,273	(62,145)
Borrowers' deposit	191,541	206,440	14,899
OPEB liability	3,564,295	3,650,962	86,667
Net pension liability	5,501,413	5,834,746	333,333
SBITA liability	593,460	593,460	-
Total noncurrent liabilities  Total liabilities	10,120,127	10,492,881	372,754
Total liabilities	10,297,181	10,572,099	274,918
Deffered Inflows of Resources			
Deffered Inflows of Resources	977,838	977,838	
Total liabilities and Deffered inflows of resources	11,275,019	11,549,937	274,918
Net Position			
Invested in capital assets	15,127,088	15,162,826	35,738
Unrestricted	18,114,975	18,388,712	273,737
Total net position	33,242,063	33,551,539	309,475
Total liabilities and Deffered inflows of resources and	44,517,083	45,101,475	584,393

Income Statement for the Period Ending February 28, 2025

(Provisional and subject to year-end audit adjustments)

Feb 2024		Feb 20	)25	
Actual	Amended Budget	Actual	\$ Fav (Unf)	% Fav (Unf)
,				
661,136	608,453	773,257	164,804	27.1%
57,634	51,000	51,851	851	1.7%
0	0	0	0	0.0%
39,742	24,011	65,113	41,102	171.2%
758,512	683,464	890,222	206,758	30.3%
381,795	465,785	415,623	50,162	10.8%
72,715	59,552	51,033	8,519	14.3%
158,044	172,489	177,682	(5,193)	-3.0%
(158,044)	(172,489)	(177,682)	5,193	-3.0%
			0	
101,881	95,733	96,092	(359)	-0.4%
19,840	28,608	17,017	11,590	40.5%
6,031	6,621	9,291	(2,670)	-40.3%
666	0	6,720	(6,720)	0.0%
2	3,102	367	2,735	88.2%
0	33	0	33	100.0%
1,690	26,583	18,000	8,584	32.3%
193,625	187,614	187,502	112	0.1%
778,246	873,631	801,645	(71,987)	-8.2%
(19,734)	(190,167)	88,577	278,745	-146.6%
11,706	10,000	36,103	26,103	261.0%
0	0	0	0	0.0%
0	0	0	0	0.0%
(8,028)	(180,167)	124,681	304,848	-169.2%
32,547	0	0	0	0.0%

	FY 2023-24		FY 2024-2	25 YTD		
	YTD Actual	Amended		\$ Fav	% Fav	Amended
		Budget	Actual	(Unf)	(Unf)	Annual Budget
Summary:						
Income						
L.A. Superior Court Fees	5,381,676	5,846,089	6,010,894	164,804	2.8%	8,556,630
Interest	431,405	431,114	432,967	1,853	0.4%	645,114
Parking	0	0	0	0	0.0%	0
Library Services	235,321	344,174	390,646	46,472	13.5%	599,706
Total Income	6,048,403	6,621,377	6,834,506	213,128	3.2%	9,801,449
Expense						
Staff (payroll + benefits)	3,674,950	4,030,168	3,932,733	97,435	2.4%	6,004,421
Electronic Resource Subscriptions	457,031	454,686	449,608	5,077	1.1%	732,575
Library Materials	1,207,164	1,272,812	1,275,049	(2,237)	-0.2%	1,964,302
Library Materials Transferred to	(1,207,164)	(1,272,812)	(1,275,049)	2,237	-0.2%	(1,964,302)
Capital Assets						
Facilities	731,691	763,700	769,850	(6,149)	-0.8%	1,152,622
Technology & Data	122,451	198,915	164,805	34,397	17.3%	314,348
General	60,044	73,116	74,924	(1,808)	-2.5%	114,777
Professional Development	21,442	28,742	28,871	(129)	-0.5%	37,708
Communications & Marketing	195	5,661	2,826	2,835	50.1%	7,457
Travel & Entertainment	133	214	147	67	31.1%	347
Professional Services	68,025	72,818	63,958	8,861	12.2%	121,052
Depreciation	1,545,768	1,511,516	1,513,454	(1,938)	-0.1%	2,286,528
Total Expenses	6,681,730	7,139,535	7,001,175	138,360	1.9%	10,771,835
Net Income (Loss)	(633,327)	(518,158)	(166,669)	351,489	67.8%	(970,386)
		•		•		
Investment Gain (Loss) <sup>1</sup>	207,515	202,753	244,504	41,751	20.6%	242,753
Extraordinary Income	231,510	231,641	231,641	0	0.0%	231,641
Extraordinary Expense	0	0	0	0	0.0%	0
Net Income Including Extraordinary Items	(194,302)	(83,764)	309,475	393,239	469.5%	(495,993)
Capitalized Expenditures	52,103	4,055	4,055	0	0.0%	969,055

Comments

Income Statement for the Period Ending February 28, 2025

							(Provisional and su	ibject to year	-end audit a	idjustments	)		,	
Feb 2024		Feb 20	)25					FY 2023-24		FY 2024-2	5 YTD			
	A		Ć F	0/ 5				VTD Actual	A		Ć F	0/ 5	Amandad	Comments
Actual	Amended	Actual	\$ Fav	% Fav				YTD Actual	Amended	Actual	\$ Fav	% Fav	Amended Annual Budget	Comments
	Budget		(Unf)	(Unf)					Budget		(Unf)	(Unf)	Allitual Buuget	
						De	etailed Budget:							
							come:							
661,136	608,453	773,257	164,804	27.1%	15 FIN		A. Superior Court Fees	5,381,676	5,846,089	6,010,894	164,804	2.8%	8,556,630	
							terest:							
0	0	0	0	0.0%	15 FIN	311000	Interest - LAIF	7,464	9,591	9,591	0	0.0%	19,591	
56,518	50,000	50,867	867	1.7%	15 FIN	312000	Interest - General Fund	415,569	413,223	415,090	1,867	0.5%	613,223	
1,116	1,000	985	(15)	-1.5%	15 FIN	313000	Interest - Deposit Fund	8,371	8,300	8,286	(14)	-0.2%	12,300	
57,634	51,000	51,851	851	1.7%		De	Subtotal irking:	431,405	431,114	432,967	1,853	0.4%	645,114	
0	0	0	0	0.0%	39 FAC	330100	Parking	0	0	0	0	0.0%	0	
0	0	0	0	0.0%	33 1710	550100	Subtotal	0	0	0	0	0.0%	0	
						Lil	orary Services:							
33	0	0	0	0.0%	27 CIRC	330150	Annual Designation Fee	1,121	1,495	1,528	33	2.2%	2,995	
14,644	14,641	14,090	(551)	-3.8%	25 PS	330140	Annual Members Fee	135,051	130,076	130,083	6	0.0%	197,100	
2,595	2,333	5,724	3,391	145.3%	25 PS	330340	Course Registration	23,397	29,617	33,870	4,253	14.4%	38,950	Timing variance
2,465	2,684	2,227	(458)	-17.1%	27 CIRC		Copy Center	19,999	20,214	18,637	(1,578)	-7.8%	31,583	Timing variance
162 1,474	1,432 1,650	1,600 2,212	168 562	11.7% 34.1%	27 CIRC 27 CIRC		Document Delivery Fines	2,845 14,476	8,960 13,912	8,984 14,330	24 418	0.3% 3.0%	14,687 20,562	
17,124	219	36,847	36,628	16707.5%	15 FIN	330310	Miscellaneous	29,644	50,480	93,254	42,774	84.7%	84,242	Includes \$19K Google reimbursement and \$7K Bank of
17,12.	213	50,017	50,020	10707.570	25	550510	scenaries as	23,0	30, 100	33,23 .	,,,,	0 / 0	0 1,2 12	America credit card rebate.
1,013	1,000	2,200	1,200	120.0%	39 FAC	330330	Room Rental	6,388	12,945	13,195	250	1.9%	16,945	
10	0	0	0	0.0%	23 COL	330350	Book Replacement	640	0	0	0	0.0%	0	
0	0	0	0	0.0%	15 FIN	330360	Forfeited Deposits	0	0	0	0	0.0%	15,000	
0	0	0	0	0.0%	17 EXEC		Friends of Law Library	0	75,000	75,000	0	0.0%	175,000	
0	0	0	0	0.0%	25 PS	330420	Grants	0	0	0	0	0.0%	0	·
223 0	51 0	214 0	163 0	318.1% 0.0%	15 FIN 39 FAC	330450 330465	Vending Special Events Income	1,761 0	1,475 0	1,766 0	291 0	19.7% 0.0%	2,642 0	Timing variance
39,742	24,011	65,113	41,102	171.2%	35 FAC	330403	Subtotal	235.321	344.174	390,646	46,472	13.5%	599,706	
758,512	683,464	890,222	206,758	30.3%			Total Income	6,048,403	6,621,377	6,834,506	213,128	3.2%	9,801,449	
,-	, .	,	,			Ex	penses:	.,,	.,.	,,,,	-,		, , , ,	
						St	aff:							
236,227	265,556	230,358	35,198	13.3%	ALL	501000	Salaries (FT)	2,005,644	2,024,713	1,948,775	75,938	3.8%	3,219,716	
0	5,311	0	5,311	100.0%	15 FIN	501025	Staff Vacancy Offset (FT)	0	10,622	0	10,622	100.0%	34,522	
16,903	22,822	22,960	(138)	-0.6%	ALL	501050	Salaries (PT)	154,638	175,503	174,493	1,010	0.6%	278,203	
0 15,010	456 14,996	0 14,963	456 32	100.0% 0.2%	15 FIN 15 FIN	501075 502000	Staff Vacancy Offset (PT) Social Security	0 127,601	913 128,546	0 128,044	913 503	100.0% 0.4%	2,967 196,027	
3,510	4,181	3,499	682	16.3%	15 FIN	503000	Medicare	30,824	31,894	30,427	1,466	4.6%	50,710	
24,923	27,902	23,401	4,502	16.1%	15 FIN	511000	Retirement	624,461	693,670	694,734	(1,063)	-0.2%	819,230	
8,333	41,667	41,667	0	0.0%	15 FIN	511050	Pension Exp (Actuarial)	66,667	333,333	333,333	0	0.0%	500,000	
0	0	0	0	0.0%	15 FIN	511100	Pension Exp (Acctg)	0	0	0	0	0.0%	0	
58,431	61,205	57,223	3,982	6.5%	15 FIN	512000	Health Insurance	416,625	450,466	442,676	7,790	1.7%	605,286	
319	482	375	107	22.1%	15 FIN	513000	Disability Insurance	3,255	3,489	3,297	192	5.5%	5,416	Timing variance
5,188	5,167	5,522	(356)	-6.9%	15 FIN	514000	Dental Insurance	42,034	41,253	41,773	(520)	-1.3%	61,920	
516 182	658 176	570 180	88 (4)	13.3% -2.2%	15 FIN 15 FIN	514500 515000	Vision Insurance Life Insurance	4,629 1,538	4,861 1,408	4,678 1,426	183 (18)	3.8% -1.3%	7,493 2,112	
0	0	180	0	0.0%	15 FIN	515500	Vacancy Benefits Offset	1,536	1,408	1,426	(18)	0.0%	2,112	
2,121	1,939	1,938	0	0.0%	15 FIN	516000	Workers Compensation Insurance	22,298	13,640	13,639	0	0.0%	21,394	
0	0	0	0	0.0%	15 FIN	517000	Unemployment Insurance	(858)	6,108	6,108	0	0.0%	9,108	
1,034	2,115	1,665	451	21.3%	ALL	514010	Temporary Employment	9,858	16,923	15,069	1,854	11.0%	25,384	Timing variance
637	0	181	(181)	0.0%	13 HR	514015	Recruitment	91,449	2,627	2,808	(181)	-6.9%	5,127	Increased recruitment costs due to specialized position
	_		_								_			advertising.
0	0	0	0	0.0%	15 FIN	517500	Accrued Sick Expense	0	0	0	0	0.0%	5,000	
0 222	10.933	10.933	0	0.0%	15 FIN	518000	Accrued Vacation Expense	0 66 667	0 96 667	0 96 667	0	0.0%	20,000	
8,333 128	10,833 105	10,833 69	36	0.0% 34.4%	15 FIN 15 FIN	518500 518550	OPEB Expense TMP	66,667 3,744	86,667 2,543	86,667 3,112	(568)	0.0% -22.3%	130,000 2,962	Timing variance
0	214	217	(3)	-1.5%	15 FIN	518560	Benefit Administration	3,874	988	1,675	(687)	-69.5%	1,843	Includes unbudgeted one-time COBRA admin fee.
381,795	465,785	415,623	50,162	10.8%	•		Total - Staff	3,674,950	4,030,168	3,932,733	97,435	2.4%	6,004,421	
•			•			Lil	orary Materials/Electronic Resources Sub				•			
124,889	136,589	138,281	(1,692)	-1.2%	23 COL	601999	American Continuations	930,807	981,254	968,995	12,259	1.2%	1,557,786	
853	1,877	2,122	(245)	-13.0%	23 COL	602999	American New Orders	11,486	21,376	21,334	42	0.2%	29,440	
951	1,750	538	1,212	69.2%	23 COL	609199	Branch Continuations	15,482	14,678	17,403	(2,725)	-18.6%	24,011	Timing variance
0 554	0 3,136	0 1,170	0 1,966	0.0% 62.7%	23 COL 23 COL	609299 603999	Branch New Orders Commonwealth Continuations	95,608	0 102,724	109.401	0 (6.677)	0.0% -6.5%	300 116,733	Timing variance
381	3,136 275	1,170	1,966 275	100.0%	23 COL 23 COL	604999	Commonwealth New Orders	1,621	580	109,401 31	(6,677) 550	-6.5% 94.7%	1,680	Timing variance Timing variance
22,611	16,993	23,876	(6,883)	-40.5%	23 COL	605999	Foreign Continuations	69,847	61,663	71,313	(9,649)	-15.6%	95,649	Timing variance Timing variance
,	_3,555	_3,0.0	(-,000)	.0.5,0				33,577	- 1,000	. 1,515	,5,5.5)	_5.570	. 33,073	U

Income Statement for the Period Ending February 28, 2025

								(Provisional and su	bject to year	-end audit a	aajustments	5)			
Feb 2024		Feb 20	125						FY 2023-24		FY 2024-2	5 YTD			
Actual	Amended	Actual	\$ Fav	% Fav					YTD Actual	Amended	Actual	\$ Fav	% Fav	Amended	Comments
	Budget		(Unf)	(Unf)						Budget		(Unf)	(Unf)	Annual Budget	
382	607	0	607	100.0%		COL	606999	Foreign New Orders	6,142	3,453	538	2,915	84.4%	9,284	Timing variance
4,819	9,503	8,336	1,166	12.3%		COL	607999	International Continuations	63,743	76,090	75,413	676	0.9%	111,989	Timing variance
785	451	2 220	451	100.0%		COL	608999 609399	International New Orders General/Librarianship Continuations	5,317 5,038	5,271	3,303	1,969	37.3%	7,076 8,135	Timing variance
1,819	1,067	3,320	(2,252)	-211.0%	23	COL	009399	General/Librarianship Continuations	5,036	4,463	6,209	(1,745)	-39.1%	0,133	Timing variance
0	240	38	202	84.1%	23	COL	609499	General/Librarianship New Orders	2,076	1,260	1,111	149	11.8%	2,220	Timing variance
158,044	172,489	177,682	(5,193)	-3.0%				Subtotal	1,207,164	1,272,812	1,275,049	(2,237)	-0.2%	1,964,302	
(158,044)		(177,682)	5,193	-3.0%	23	COL	690000	Library Materials Transferred to	(1,207,164)		(1,275,049)	2,237	-0.2%	(1,964,302)	
								Assets							
72,715	59,552	51,033	8,519	14.3%	23	COL	685000	Electronic Resource Subscriptions	457,031	454,686	449,608	5,077	1.1%	732,575	
								(ERS)							
								Facilities:							
11,984	3,500	460	3,040	86.9%		FAC	801005	Repair & Maintenance	17,986	60,043	54,166	5,876	9.8%	74,043	Timing variance
2,450	1,920	3,945	(2,025)	-105.4%	39	FAC	801010	Building Services	13,889	18,113	20,021	(1,908)	-10.5%	28,793	Timing variance
0	022	0	022	100.00/	20	- FAC	001015	Classics Consilies	0.240	C 400	7 200	(000)	12.00/	0.022	Timing
0 12,546	833 14,333	0 15,679	833 (1.24E)	100.0% -9.4%		FAC FAC	801015 801020	Cleaning Supplies Electricity & Water	9,349 116,736	6,490 101,086	7,389 113,694	(899)	-13.9% -12.5%	9,823 158,419	Timing variance Timing variance
1,065	14,333	1,118	(1,345) 149	-9.4% 11.7%		FAC	801025	Elevator Maintenance	8,418	13,618	13,321	(12,608) 297	-12.5% 2.2%	18,685	Tilling variance
5,303	3,417	7,656	(4,239)	-124.1%		FAC	801030	Heating & Cooling	22,623	25,312	24,249	1,064	4.2%	44,979	
34,489	35,000	34,993	7	0.0%		FIN	801035	Insurance	277,374	279,957	279,943	14	0.0%	419,957	
12,487	12,083	11,611	472	3.9%		FAC	801040	Janitorial Services	97,095	96,360	95,591	769	0.8%	144,693	
0	0	0	0	0.0%		FAC	801045	Landscaping	0	0	0	0	0.0%	0	
20,870	19,900	17,271	2,629	13.2%		FAC	801050	Security	151,013	149,913	149,609	304	0.2%	231,413	
0	333	0	333	100.0%	39	FAC	801060	Room Rental Expenses	1,291	809	142	667	82.4%	2,142	Timing variance
418	1,000	1,226	(226)	-22.6%	39	FAC	801065	Special Events Expenses	9,480	4,296	3,808	488	11.4%	8,296	Timing variance
0	333	1,850	(1,517)	-455.1%		FAC	801100	Furniture & Appliances (<3K)	0	961	2,144	(1,184)	-123.2%	2,294	Includes 2 display cases.
0	1,000	0	1,000	100.0%		FAC	801110	Equipment (<3K)	2,182	2,985	2,354	631	21.1%	3,485	Timing variance
0	250	0	250	100.0%		FAC	801115	Building Alterations (<3K)	801	320	70	250	78.1%	570	
30	313	20	293	93.6%		FAC	801120	Delivery & Postage	1,566	1,898	1,795	103	5.4%	2,490	Timing variance
239 101,881	250 95,733	263 96,092	(13)	-5.1% -0.4%	39	FAC	801125	Kitchen supplies Subtotal	1,889 731,691	1,540 763,700	1,554 769,850	(14) (6,149)	-0.9% -0.8%	2,540 1,152,622	
101,001	33,733	30,032	(333)	-0.470				Fechnology:	731,031	703,700	705,830	(0,149)	-0.676	1,132,022	
1,380	3,733	1,271	2,462	66.0%	33	TECH		Software Maintenance	8,634	19,545	16,211	3,334	17.1%	34,477	Timing variance
2,308	4,029	1,229	2,800	69.5%		TECH	801212	Hardware Maintenance	18,372	21,456	15,857	5,599	26.1%	37,572	Timing variance
0	550	0	550	100.0%		TECH		Software (<\$3k)	2,149	1,766	666	1,100	62.3%	3,966	Timing variance
4,737	2,000	0	2,000	100.0%	33	TECH	801220	Hardware (<\$3k)	9,428	14,339	10,482	3,857	26.9%	22,339	Timing variance
55	2,000	(547)	2,547	127.4%	33	TECH	801225	Computer Supplies	570	12,493	7,946	4,547	36.4%	20,493	Timing variance
5,629	5,629	5,905	(276)	-4.9%		TECH		Integrated Library System	43,458	45,035	45,587	(553)	-1.2%	67,554	
1,491	4,000	2,591	1,409	35.2%		TECH		Telecommunications	12,246	20,045	18,236	1,809	9.0%	36,045	Timing variance
0	0	0	0	0.0%		TECH	801245	Tech & Data - Misc	197	405	405	0	0.0%	1,405	
0	0	149	(149)	0.0%		TECH	801250	Services	0	15,891	1,188	14,703	92.5%	15,891	Timing variance
4,239 19,840	6,667 28,608	6,419 17,017	247 11,343	3.7% 39.7%	33	TECH	801275	Online Service Providers Subtotal	27,397 122,451	47,940 198,915	48,226 164,805	(287) 34,397	-0.6% 17.3%	74,607 314,348	
15,640	20,000	17,017	11,343	33.170				General:	122,431	150,515	104,803	34,337	17.370	314,346	
318	458	417	42	9.1%	15	FIN	801310	Bank Charges	2,478	3,657	3,443	215	5.9%	5,490	
871	906	908	(2)	-0.2%		CMS	801315	Bibliographical Services	8,208	8,526	8,529	(3)	0.0%	12,150	
0	0	3,775	(3,775)	0.0%		CMS	801320	Binding	4,009	339	4,114	(3,775)		10,000	
119	150	155	(5)	-3.4%			801325	Board Expense	819	941	889	52	5.5%	1,631	Timing variance
0	0	129	(129)	0.0%	37	COM	801330	Staff meals & events	5,300	13,260	13,509	(249)	-1.9%	14,760	
1,277	1,273	617	656	51.5%	15	FIN	801335	Supplies - Office	7,916	14,202	13,651	551	3.9%	19,294	
0	0	0	0	0.0%		CMS	801337	Supplies - Library materials	4,591	4,572	4,572	0	0.0%	10,000	
0	500	0	500	100.0%	37	COM	801340	Stationery, business cards, etc.	335	500	0	500	100.0%	1,000	Timing variance. Ordering for new staff and current staff title
_		_							_	_		_			changes estimated by April 2025
0	0	0	0	0.0%		PS	801365	Grant Application Expenses	0	0	0	0	0.0%	0	
1,027	1,083	1,322	(239)	-22.0%	33	IT	801370	Copy Center Expense	8,227	8,352	8,807	(455)	-5.4%	12,686	Increased copying costs due to onsite classes/programs.
91	0	0	0	0.0%	15	FIN	801375	General - Misc	311	726	726	0	0.0%	726	
2,330	2,250	1,968	282	12.5%		PS	801373	Course Registration	17,400	18,040	16,684	1,356	7.5%	27,040	Timing variance
0	0	0	0	0.0%			801395	Friends of Law Library	450	0	0	0	0.0%	0	Timing variance
6,031	6,621	9,291	(2,670)	-40.3%				Subtotal	60,044	73,116	74,924	(1,808)	-2.5%	114,777	
-,	-,-	,	. //					Professional Development:	,-	-,	,	. ,1		ĺ , ,	
0	0	0	0	0.0%		ALL	803105	Travel	6,794	6,781	6,781	0	0.0%	7,381	
0	0	0	0	0.0%		ALL	803110	Meals	0	0	0	0	0.0%	0	
0	0	0	0	0.0%		ALL	803113	Incidental and miscellaneous	0	0	0	0	0.0%	0	
666	0	6,695	(6,695)	0.0%		ALL	803115	Membership dues	7,715	7,245	7,250	(5)	-0.1%	,	
0	0	25	(25)	0.0%		ALL	803120	Registration fees	6,933	13,286	13,410	(124)	-0.9%	13,961	

Income Statement for the Period Ending February 28, 2025

Feb 2024		Feb 20	25				(	FY 2023-24		FY 2024-2				
Actual	Amended Budget	Actual	\$ Fav (Unf)	% Fav (Unf)				YTD Actual	Amended Budget	Actual	\$ Fav (Unf)	% Fav (Unf)	Amended Annual Budget	Comments
0	0	0	0	0.0%	ALL	803125	Educational materials	0	1,429	1,429	0	0.0%	4,429	
666	0	6,720	(6,720)	0.0%		C	Subtotal ommunications & Marketing:	21,442	28,742	28,871	(129)	-0.5%	37,708	
2	2	2	0	0.5%	37 COM	803205	Services	21	16	16	0	0.1%	412	
0	3,000	365	2,635	87.8%	37 COM	803210	Collateral materials	153	4,345	1,710	2,635	60.6%	4,345	
0	100	0	100	100.0%	37 COM	803215	Advertising	22	1,300	1,100	200	15.4%	1,700	Timing variance. Library brochures and folders pushed to
														May 2025.
0	0	0	0	0.0%	37 COM	803220	Trade shows & Outreach	0	0	0	0	0.0%	1,000	Timing variance. Promotional branded material pushed to May 2025.
2	3,102	367	2,735	88.2%			Subtotal	195	5,661	2,826	2,835	50.1%	7,457	
						Т	ravel & Entertainment	0	0	0				
0	0	0	0	0.0%	ALL	803305	Travel	0	0	0	0	0.0%	0	
0	0	0	0	0.0%	ALL	803310	Meals	0	0	0	0	0.0%	0	
0	0	0	0	0.0%	ALL	803315	Entertainment	0	0	0	0	0.0%	0	
0	33	0	33	100.0%	ALL	803320	Ground transportation & mileage	133	214	147	67	31.1%	347	Timing variance.
							reimb.							
0	0	0	0	0.0%	ALL	803325	Incidental travel expenses	0	0	0	0	0.0%	0_	
0	33	0	33	100.0%			Subtotal	133	214	147	67	31.1%	347	
						P	rofessional Services							
0	0	0	0	0.0%	15 FIN	804005	Accounting	27,160	2,692	2,711	(19)	-0.7%	34,592	
1,400	26,250	17,725	8,525	32.5%	17 EXEC	804008	Consulting Services	11,422	38,245	29,720	8,525	22.3%	38,245	Timing variance
0	0	0	0	0.0%	17 EXEC	804010	Legal	13,020	15,130	15,130	0	0.0%	30,130	
290	333	275	58	17.5%	15 FIN	804015	Other	16,423	16,752	16,398	354	2.1%	18,085	
1,690	26,583	18,000	8,584	32.3%			Subtotal	68,025	72,818	63,958	8,861	12.2%	121,052	
						0	epreciation:							
165,818	160,732	159,128	1,604	1.0%	15 FIN	806105	Depreciation - Library Materials	1,326,288	1,288,111	1,285,562	2,548	0.2%	1,935,385	
27,807	26,882	28,374	(1,492)	-5.5%	15 FIN	806110	Depreciation Exp - FF&E	219,480	223,406	227,892	(4,486)	-2.0%	351,144	
193,625	187,614	187,502	112	0.1%			Subtotal	1,545,768	1,511,516	1,513,454	(1,938)	-0.1%	2,286,528	
778,246	873,631	801,645	71,987	8.2%			Total Expense	6,681,730	7,139,535	7,001,175	138,360	1.9%	10,771,835	
(19,734)	(190,167)	88,577	278,745	-146.6%		N	let Income Before Extraordinary Items	(633,327)	(518,158)	(166,669)	351,489	67.8%	(970,386)	

Income Statement for the Period Ending February 28, 2025

#### (Provisional and subject to year-end audit adjustments)

							(i Tovisional and su	ajeet to jeu.		,	-,			
Feb 2024		Feb 20	25					FY 2023-24		FY 2024-2	25 YTD			
A = 4 = 1	Amended	Actual	\$ Fav	% Fav				YTD Actual	Amended	A =4=1	\$ Fav	% Fav	Amended	Comments
Actual	Budget	Actual	(Unf)	(Unf)					Budget	Actual	(Unf)	(Unf)	Annual Budget	
11,706	10,000	36,103	26,103	261.0%	15 FIN	321000 Ir	vestment Gain (Loss) <sup>1</sup>	207,515	202,753	244,504	41,751	20.6%	242,753	Reflects gains/loss if sold at time of report (before maturity)
0	0	0	0	0.0%	17 EXEC	401000 E	ktraordinary Income	231,510	231,641	231,641	0	0.0%	231,641	
0	0	0	0	0.0%	17 EXEC	901000 E	ktraordinary Expense	0	0	0	0	0.0%	0	
(8,028)	(180,167)	124,681	304,848	-169.2%		N	et Income Including Extraordinary Items	(194,302)	(83,764)	309,475	393,239	469.5%	(495,993)	
						С	apital Expenditures:							
0	0	0	0	0.0%	39 FAC	161100	Furniture / Appliances (>3k)	0	0	0	0	0.0%	8,000	
32,547	0	0	0	0.0%	33 TECH	161300	Electronics / Computer Hardware	52,103	4,055	4,055	0	0.0%	826,055	
							(>3k)							
0	0	0	0	0.0%	39 FAC	164500	Exterior Building Repairs/	0	0	0	0	0.0%	0	
							Improvements (>3k)							
0	0	0	0	0.0%	39 FAC	164000	Interior Improvements / Alterations	0	0	0	0	0.0%	135,000	
	•			0.00/	22 TECH	4.00000	(>3k)					0.00/		
22.547	0	0	0	0.0%	33 TECH	168000	Computer Software	52.102	4.055	4.055	0	0.0%	000.055	
32,547	U	U	U	0.0%			Total - Capitalized Expenditures	52,103	4,055	4,055	0	0.0%	969,055	
						С	alPERS CERBT Trust Fund:							
							Beginning Balance			2,626,115				
							Administrative Expense			-54.81				CalPERS CERBT program cost.
							Investment Expense			-87.28				Investment management cost.
							Unrealized Gain/Loss			35,460.17				Fluctuating market conditions.
							Distribution							Distribution from Fund.

<sup>1</sup> UBS interest/dividend income and gains/losses is consolidated into Investment Gain (Loss) effective FY 2016. It was also moved to "non-operating income" section of the budget as recommended by outside auditors.

2,661,433

**Ending Balance** 

# Los Angeles County Law Library Statement of Cash Flows

As of February 28, 2025

Cash flows from operating activities         773,257         6,010,894           Parking fees         6,010,804         6,010,804           Elbrary services         65,131         315,666           Extraordinary income         65,513         315,666           Extraordinary income         1,65         622,594           (Increase) decrease in other receivable         11,641         5,756           Increase (decrease) in borrowers' deposit         2,476         14,889           Cash received from filing fees and services         382,431         6,546,661           Facilities         (6,672)         (76,820)           Facilities         (6,672)         (76,820)           General         (9,291)         (70,472           General         (9,272)         (78,226)           Communications & marketing         367         (2,826)           Travel & entertainment         (6,720)         (83,871)           Communications & marketing         (18,000)         (63,958)           Electronic Resource Subscriptions (ERS)         (18,000)         (63,958)           Electronic Resource Subscriptions (ERS)         (18,000)         (63,932)           Ilcurrases (decreases) in partial sepasses         (1,104)         (19,742) <t< th=""><th></th><th>2/28/2025</th><th>YTD</th></t<>		2/28/2025	YTD	
Parking fees	Cash flows from operating activities		_	
Library services	L.A. Superior court fees	773,257	6,010,894	
Extraordinary income	Parking fees	-	-	
(Increase) decrease in accounts receivable         15,64         5,75,6           (Increase) decrease in other receivable         11,641         5,75,6           Increase (decrease) in borrowers' depoist         2,476         14,899           Cash received from filing fees and services         85,431         6,546,061           Facilities         (96,092)         (769,850)           Technology         (17,017)         (164,805)           General         (9,291)         (749,244)           Professional development         (6,720)         (28,871)           Communications & marketing         (367)         (2,826)           Taval & entertainment         -         (147)           Professional services         (81,800)         (63,958)           Electronic Resource Subscriptions (ERS)         (51,033)         (449,608)           (Increase) decrease in prepaid expenses         11,201         (157,426)           (Increase) decrease in prepaid expenses         11,201         (157,426)           (Increase) decrease in prepaid expenses         11,201         (175,426)           (Increase) decrease in prepaid expenses         11,201         (175,426)           (Increase) decrease in prepaid expenses         11,201         (175,427)           Staff (payroll + benefit	Library services	65,113	315,646	
(Increase) decrease in other receivable         11,641         5,576           Increase (decrease) in borrowers' deposit         2,476         14,899           Cash received from filing fees and services         85,431         6,546,061           Facilities         (96,092)         (769,850)           Technology         (17,017)         (164,805)           General         (9,791)         (74,924)           Professional development         (6720)         (28,281)           Travel & entertainment         (10,77         (147)           Professional services         (18,000)         (63,958)           Electronic Resource Subscriptions (ERS)         (51,033)         (449,608)           (Increase) decrease in prepaid expenses         11,201         (157,422)           Increase (decrease) in accounts payable         15,374         (99,332)           Increase (decrease) in other liabilities         (21         (18,117,42)           Staff (payroll + benefits)         (415,623)         (39,327,33)           Increase (decrease) in accounts payable and services         (17,945)         (1,811,422)           Staff (payroll + benefits)         (415,623)         (39,327,333)           Increase (decrease) in payroll liabilities         (21         (40,51)           Incre	•	-	231,641	
Increase (decrease) in borrowers' deposit	•	, ,		
Cash received from filling fees and services         852,431         6,546,061           Facilities         (96,92)         (76,985)           Technology         (17,017)         (164,805)           General         (9,291)         (74,924)           Professional development         (6,720)         (28,871)           Communications & marketing         (367)         (2,826)           Traval & entertainment         -         (147)           Professional services         (18,000)         (63,958)           Electronic Resource Subscriptions (ERS)         (51,033)         (499,693)           (Increase) decrease in prepaid expenses         11,201         (197,422)           Increase (decrease) in other liabilities         -         (17,945)         (18,11742)           Increase (decrease) in other liabilities         -         (17,945)         (18,11742)           Staff (payroll + benefits)         (415,623)         (3,932,733)         1ncrease (decrease) in accrued sick and vacation liability         -         (62,145)           Increase (decrease) in acrued sick and vacation liability         4,567         333,333         8,666           Increase (decrease) in other liabilities         -         -         7,5000           Increase (decrease) in other persoluties         - <td>•</td> <td>•</td> <td></td>	•	•		
Facilities         (96,092)         (769,850)           Technology         (17,017)         (164,805)           General         (9,291)         (74,924)           Professional development         (6,720)         (28,871)           Communications & marketing         (367)         (2,826)           Traval & entertainment         -         (147)           Professional services         (18,000)         (63,958)           Electronic Resource Subscriptions (ERS)         (51,033)         (449,608)           (Increase) decrease in prepaid expenses         11,201         (157,422)           Increase (decrease) in accounts payable         15,374         (99,332)           Increase (decrease) in accounts payable         15,374         (99,332)           Increase (decrease) in payroll liabilities         -         -           Cash payments to suppliers for goods and services         (171,945)         (1,811,742)           Staff (payroll + benefits)         (415,623)         (3,932,733)           Increase (decrease) in payroll liabilities         -         (62,145)           Increase (decrease) in expension liability         1,833         86,667           Increase (decrease) in expension liability         1,833         86,667           Increase (decrease) in expension		2,476	14,899	
Technology         (17,017)         (164,805)           General         (9,291)         (74,924)           Professional development         (6,720)         (28,887)           Communications & marketing         (367)         (2,826)           Travel & entertainment         -         (147)           Professional services         (18,000)         (63,958)           Electronic Resource Subscriptions (ERS)         (51,033)         (449,668)           (Increase) decrease in prepaid expenses         11,201         (157,422)           Increase (decrease) in other liabilities         -         (17,945)         (1,811,742)           Increase (decrease) in other liabilities         -         (415,623)         (39,32,733)           Increase (decrease) in payroll liabilities         (213)         (4,966)           Increase (decrease) in payroll liabilities         (213)         (4,966)           Increase (decrease) in accrued sick and vacation liability         -         (62,145)           Increase (decrease) in active disk and vacation liability         -         (62,145)           Increase (decrease) in carrued sick and vacation liability         -         (62,145)           Increase (decrease) in activities         -         75,000           Cash and cash equivalents activities	_	•		
General         (9,291)         (774,924)           Professional development         (6,720)         (28,871)           Communications & marketing         (367)         (28,6871)           Travel & entertainment         (147)         (147)           Professional services         (18,000)         (63,958)           Electronic Resource Subscriptions (ERS)         (51,033)         (449,668)           (Increase) decrease in prepaid expenses         11,201         (157,422)           Increase (decrease) in accounts payable         15,374         (99,332)           Increase (decrease) in octher liabilities         5         -         -           Cash payments to suppliers for goods and services         (171,945)         (1,811,742)           Staff (payroll + benefits)         (415,623)         (3,932,733)           Increase (decrease) in payroll liability         -         (62,145)           Increase (decrease) in Pote Bilability         10,833         86,667           Increase (decrease) in OPEB liability         10,833         86,667           Increase (decrease) in ret pension liability         41,667         333,333           Cash adjustants to employees for services         (363,336)         (3,573,383)           Contributions received         -         75,000 <td></td> <td></td> <td></td>				
Professional development         (6,720)         (28,871)           Communications & marketing         (367)         (2,826)           Travel & entertainment         -         (147)           Professional services         (18,000)         (63,958)           Electronic Resource Subscriptions (ERS)         (51,033)         (449,608)           (Increase) decrease in prepaid expenses         11,201         (157,422)           Increase (decrease) in accounts payable         15,374         (99,332)           Increase (decrease) in other liabilities         -         -           Cash payments to suppliers for goods and services         (171,945)         (18,117,429)           Staff (payroll + benefits)         (31,117,945)         (41,56,33)         (39,32,73)           Increase (decrease) in payroll liabilities         (213)         1,496         (17,1945)         (62,145)           Increase (decrease) in OPEB liability         1,033         86,676         (17,1945)         (40,145)         (62,145)         (62,145)           Increase (decrease) in OPEB liability         1,033         36,676         (17,500)         (75,000         (75,000         (75,000         (75,000         (75,000         (75,000         (75,000         (75,000         (75,000         (75,000         (70,088)	<u>.                                    </u>		, , ,	
Communications & marketing         (367)         (2,826)           Travel & entertainment         (147)           Professional services         (18,000)         (63,593)           Electronic Resource Subscriptions (ERS)         (51,033)         (449,608)           (Increase) decrease in prepaid expenses         11,201         (157,422)           Increase (decrease) in octorults payable         15,374         (99,332)           Increase (decrease) in other liabilities         -         -           Cash payments to suppliers for goods and services         (171,945)         (1,811,742)           Staff (payroll + benefits)         (415,623)         (3,932,733)           Increase (decrease) in payroll liability         -         (62,145)           Increase (decrease) in OPEB liability         10,833         86,667           Increase (decrease) in operating activities         333,333         333,333           Contributions received         -         75,000           Net cash from operating activities         317,151         1,235,937           Cash flow from capital and related financing activities         1177,682)         (1,275,049)           Fixed assets         -         (4,055)           Capital - Work in Progress (WIP)         (33,830)         (270,088) <td< td=""><td></td><td>, , ,</td><td></td></td<>		, , ,		
Travel & entertainment         (147)           Professional services         (18,000)         (63,958)           Electronic Resource Subscriptions (ERS)         (51,033)         (449,608)           (Increase) decrease in prepaid expenses         11,201         (157,422)           Increase (decrease) in accounts payable         15,374         (99,332)           Increase (decrease) in accounts payable         15,374         (99,332)           Increase (decrease) in payroll liabilities         (213)         (3,932,733)           Increase (decrease) in payroll liability         415,623)         (3,932,733)           Increase (decrease) in oCPEB liability         10,833         86,667           Increase (decrease) in oPEB liability         10,833         86,667           Increase (decrease) in expension liability         41,667         333,333           Cash payments to employees for services         363,336         (3,573,383)           Contributions received         2         75,000           Net cash from operating activities         (177,682)         (1,275,049)           Elibrary materials         (177,682)         (1,275,049)           Fixed assets         2         (4,055)           Capital - Work in Progress (WIP)         (33,830)         (270,088) <td co<="" td=""><td>·</td><td></td><td></td></td>	<td>·</td> <td></td> <td></td>	·		
Professional services   (18,000)   (63,958)     Electronic Resource Subscriptions (ERS)   (51,033)   (449,608)     (Increase) decrease in prepaid expenses   11,201   (157,422)     Increase (decrease) in accounts payable   15,374   (99,332)     Increase (decrease) in other liabilities       Cash payments to suppliers for goods and services   (171,945)   (1811,742)     Staff (payroll+ benefits)   (415,623)   (3,932,733)     Increase (decrease) in payroll liabilities   (213)   1,496     Increase (decrease) in accrued sick and vacation liability   10,833   86,667     Increase (decrease) in repension liability   41,667   333,333     Cash payments to employees for services   (363,336)   (3,573,383)     Cash payments to employees for services   (363,336)   (3,573,383)     Contributions received	Communications & marketing	(367)	(2,826)	
Electronic Resource Subscriptions (ERS)	Travel & entertainment	-	(147)	
(Increase) decrease in prepaid expenses         11,201         (157,422)           Increase (decrease) in accounts payable         15,374         (99,332)           Increase (decrease) in other liabilities         -         -           Cash payments to suppliers for goods and services         (171,945)         (1,811,742)           Staff (payroll + benefits)         (415,623)         (3,932,733)           Increase (decrease) in payroll liabilities         (213)         1,496           Increase (decrease) in oPEB liability         10,833         86,667           Increase (decrease) in net pension liability         41,667         333,333           Cash payments to employees for services         (363,36)         (3,573,383)           Contributions received         -         -         75,000           Net cash from operating activities         (177,682)         (1,275,049)           Fixed assets         (77,682)         (4,055)           Capital - Work in Progress (WIP)         (33,830)         (270,088)           Cash flows from investing activities           Investment         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td< td=""><td></td><td>(18,000)</td><td>(63,958)</td></td<>		(18,000)	(63,958)	
Increase (decrease) in accounts payable   15,374   (99,332)   Increase (decrease) in other liabilities   -   -   -   Cash payments to suppliers for goods and services   (171,945)   (1,811,742)   Staff (payroll + benefits)   (415,623)   (3,932,733)   Increase (decrease) in payroll liabilities   (213)   1,496   Increase (decrease) in accrued sick and vacation liability   -   (62,145)   Increase (decrease) in other liability   10,833   86,667   Increase (decrease) in other bension liability   41,667   333,333   Cash payments to employees for services   (363,336)   (3,573,383)   Cash payments to employees for services   (363,336)   (3,573,383)   Contributions received   -   75,000   Net cash from operating activities   (177,682)   (1,275,049)   Fixed assets   (177,682)   (1,275,049)   Fixed assets   (4,055)   Capital - Work in Progress (WIP)   (33,830)   (270,088)    Cash flows from investing activities   (177,682)   (4,055)   Capital - Work in Progress (WIP)   (33,830)   (270,088)    Cash flows from investing activities   15,490   (4,055)   Investment   -     (4,055)   (4,055)   Investment earnings   51,851   (432,967)   Cash and cash equivalents, at beginning of period   16,608,237   16,646,017   Cash and cash equivalents, at end of period   16,765,727   16,765,727    Reconciliation of Operating Income to Net Cash from Operating Activities   (17,65,727   16,765,727    Reconciliation of Operating Income to Net Cash from Operating Activities   (17,682)   (17,1454   (17,1454)   (17,14	Electronic Resource Subscriptions (ERS)	(51,033)	(449,608)	
Increase (decrease) in other liabilities	(Increase) decrease in prepaid expenses	11,201	(157,422)	
Cash payments to suppliers for goods and services         (171,945)         (1,811,742)           Staff (payroll + benefits)         (415,623)         (3,932,733)           Increase (decrease) in payroll liabilities         (213)         1,946           Increase (decrease) in accrued sick and vacation liability         0.62,145           Increase (decrease) in net pension liability         10,833         86,667           Increase (decrease) in net pension liability         41,667         333,333           Cash payments to employees for services         (363,336)         (3,753,383)           Contributions received         -         75,000           Net cash from operating activities         317,151         1,235,937           Cash flow from capital and related financing activities         (177,682)         (1,275,049)           Fixed assets         -         (4,055)           Capital - Work in Progress (WIP)         (33,830)         (270,088)           Cash flows from investing activities           Investment earnings         51,851         432,967           Net cash increase (decrease) in cash and cash equivalents         157,490         119,711           Cash and cash equivalents, at beginning of period         16,608,237         16,664,017           Cash and cash equivalents, at end of period	Increase (decrease) in accounts payable	15,374	(99,332)	
Staff (payroll + benefits)         (415,623)         (3,932,733)           Increase (decrease) in payroll liabilities         (213)         1,496           Increase (decrease) in occrued sick and vacation liability         10,833         86,667           Increase (decrease) in oPEB liability         41,667         333,333           Cash payments to employees for services         (363,336)         (3,573,383)           Contributions received         -         75,000           Net cash from operating activities         317,151         1,235,937           Cash flow from capital and related financing activities         (177,682)         (1,275,049)           Fixed assets         -         (4,055)           Capital - Work in Progress (WIP)         (33,830)         (270,088)           Cash flows from investing activities         1         -         -         -         -         (4,055)         -	Increase (decrease) in other liabilities	-	-	
Increase (decrease) in payroll liabilities	Cash payments to suppliers for goods and services	(171,945)	(1,811,742)	
Increase (decrease) in actrued sick and vacation liability   10,833   86,667     Increase (decrease) in net pension liability   41,667   333,333   33,333	Staff (payroll + benefits)	(415,623)	(3,932,733)	
Increase (decrease) in OPEB liability	Increase (decrease) in payroll liabilities	(213)	1,496	
Increase (decrease) in net pension liability	Increase (decrease) in accrued sick and vacation liability	-	(62,145)	
Cash payments to employees for services         (363,336)         (3,573,383)           Contributions received         7,5,000           Net cash from operating activities         317,151         1,235,937           Cash flow from capital and related financing activities           Library materials         (177,682)         (1,275,049)           Fixed assets         -         (4,055)           Capital - Work in Progress (WIP)         (33,830)         (270,088)           Cash flows from investing activities           Investment         -         -         -           Investment earnings         51,851         432,967           Net cash increase (decrease) in cash and cash equivalents         157,490         119,711           Cash and cash equivalents, at beginning of period         16,608,237         16,646,017           Cash and cash equivalents, at end of period         16,765,727         16,765,727           Reconciliation of Operating Income to Net Cash           From Operating Activities         36,726         (367,995)           Operating income         36,726         (367,995)           Adjustments for noncash effects:           Depreciation         18,750         (56)         (32,594) <td>Increase (decrease) in OPEB liability</td> <td>10,833</td> <td>86,667</td>	Increase (decrease) in OPEB liability	10,833	86,667	
Contributions received         7 5,000           Net cash from operating activities         317,151         1,235,937           Cash flow from capital and related financing activities         317,151         1,225,049           Fixed assets         6         (4,055)           Capital - Work in Progress (WIP)         (33,830)         (270,088)           Cash flows from investing activities           Investment         51,851         432,967           Net cash increase (decrease) in cash and cash equivalents         157,490         119,711           Cash and cash equivalents, at beginning of period         16,608,237         16,646,017           Cash and cash equivalents, at end of period         16,765,727         16,765,727           Reconciliation of Operating Income to Net Cash         7         7         7           Reconciliation of Operating Income to Net Cash         7 <td>Increase (decrease) in net pension liability</td> <td>41,667</td> <td>333,333</td>	Increase (decrease) in net pension liability	41,667	333,333	
Net cash from operating activities317,1511,235,937Cash flow from capital and related financing activities1Library materials(177,682)(1,275,049)Fixed assets-(4,055)Capital - Work in Progress (WIP)(33,830)(270,088)Cash flows from investing activitiesInvestmentInvestment earnings51,851432,967Net cash increase (decrease) in cash and cash equivalents157,490119,711Cash and cash equivalents, at beginning of period16,608,23716,666,017Cash and cash equivalents, at end of period16,765,72716,765,727Reconciliation of Operating Income to Net Cash from Operating Activities36,726(367,995)Operating income36,726(367,995)Adjustments for noncash effects:87,5021,513,454Extraordinary expense: book write-off87,5021,513,454Changes in operating assets and liabilities: (Increase) decrease in accounts receivable(56)(32,594)(Increase) decrease in other receivable(56)(32,594)(Increase) decrease in prepaid expenses11,201(157,422)Increase (decrease) in accounts payable15,374(99,332)Increase (decrease) in payroll liabilities(213)1,496Increase (decrease) in payroll liabilities(213)1,496Increase (decrease) in borrowers' deposit2,47614,899Increase (decrease) in borrowers' deposit2,47614,899Increase (decrease) in n	Cash payments to employees for services	(363,336)	(3,573,383)	
Cash flow from capital and related financing activities  Library materials (177,682) (1,275,049) Fixed assets - (4,055) Capital - Work in Progress (WIP) (33,830) (270,088)  Cash flows from investing activities Investment earnings  Net cash increase (decrease) in cash and cash equivalents  Staff	Contributions received		75,000	
Library materials         (177,682)         (1,275,049)           Fixed assets         - (4,055)           Capital - Work in Progress (WIP)         (33,830)         (270,088)           Cash flows from investing activities	Net cash from operating activities	317,151	1,235,937	
Library materials         (177,682)         (1,275,049)           Fixed assets         - (4,055)           Capital - Work in Progress (WIP)         (33,830)         (270,088)           Cash flows from investing activities	Cash flow from capital and related financing activities			
Fixed assets         -         (4,055)           Capital - Work in Progress (WIP)         (33,830)         (270,088)           Cash flows from investing activities         Investment         -         -           Investment earnings         51,851         432,967           Net cash increase (decrease) in cash and cash equivalents         157,490         119,711           Cash and cash equivalents, at beginning of period         16,608,237         16,646,017           Cash and cash equivalents, at end of period         16,765,727         16,765,727           Reconciliation of Operating Income         36,726         (367,995)           Adjustments for noncash effects:         Poperciation         187,502         1,513,454           Extraordinary expense: book write-off         Extraordinary expenses: book write-off         (Increase) decrease in accounts receivable         (56)         (32,594)           (Increase) decrease in other receivable         11,641         5,576         (Increase) decrease in prepaid expenses         11,201         (157,422)           Increase (decrease) in accounts payable         15,374         (99,332)           Increase (decrease) in propaid liabilities         2         6         62,145           Increase (decrease) in porroll liabilities         (213)         1,496		(177,682)	(1,275,049)	
Capital - Work in Progress (WIP)         (33,830)         (270,088)           Cash flows from investing activities         Investment         -         -           Investment earnings         51,851         432,967           Net cash increase (decrease) in cash and cash equivalents         157,490         119,711           Cash and cash equivalents, at beginning of period         16,608,237         16,664,017           Cash and cash equivalents, at end of period         16,765,727         16,765,727           Reconciliation of Operating Income to Net Cash from Operating Activities         36,726         (367,995)           Operating income         36,726         (367,995)           Adjustments for noncash effects:         187,502         1,513,454           Extraordinary expense: book write-off         Extraordinary expenses: book write-off         (Increase) decrease in accounts receivable         (56)         (32,594)           (Increase) decrease in operating assets and liabilities:         (Increase) decrease in prepaid expenses         11,201         (157,422)           Increase (decrease) in accounts payable         15,374         (99,332)           Increase (decrease) in other liabilities         (213)         1,496           Increase (decrease) in payroll liabilities         (213)         1,496           Increase (decrease) in Dorrowers' dep	•	-		
Investment earnings 51,851 432,967  Net cash increase (decrease) in cash and cash equivalents 157,490 119,711 Cash and cash equivalents, at beginning of period 16,608,237 16,646,017 Cash and cash equivalents, at end of period 16,765,727 16,765,727  Reconciliation of Operating Income to Net Cash from Operating Activities  Operating income 36,726 (367,995) Adjustments for noncash effects: Depreciation 187,502 1,513,454 Extraordinary expense: book write-off Changes in operating assets and liabilities: (Increase) decrease in accounts receivable (56) (32,594) (Increase) decrease in other receivable 11,641 5,576 (Increase) decrease in prepaid expenses 11,201 (157,422) Increase (decrease) in accounts payable 15,374 (99,332) Increase (decrease) in other liabilities (213) 1,496 Increase (decrease) in other liabilities (213) 1,496 Increase (decrease) in other liabilities (213) 1,496 Increase (decrease) in other liabilities (214,899 Increase (decrease) in OPEB liability 10,833 86,667 Increase (decrease) in net pension liability 10,833 86,667 Increase (decrease) in net pension liability 10,833 33,333		(33,830)		
Investment earnings 51,851 432,967  Net cash increase (decrease) in cash and cash equivalents 157,490 119,711 Cash and cash equivalents, at beginning of period 16,608,237 16,646,017 Cash and cash equivalents, at end of period 16,765,727 16,765,727  Reconciliation of Operating Income to Net Cash from Operating Activities  Operating income 36,726 (367,995) Adjustments for noncash effects: Depreciation 187,502 1,513,454 Extraordinary expense: book write-off Changes in operating assets and liabilities: (Increase) decrease in accounts receivable (56) (32,594) (Increase) decrease in other receivable 11,641 5,576 (Increase) decrease in prepaid expenses 11,201 (157,422) Increase (decrease) in accounts payable 15,374 (99,332) Increase (decrease) in other liabilities (213) 1,496 Increase (decrease) in other liabilities (213) 1,496 Increase (decrease) in other liabilities (213) 1,496 Increase (decrease) in other liabilities (214,899 Increase (decrease) in OPEB liability 10,833 86,667 Increase (decrease) in net pension liability 10,833 86,667 Increase (decrease) in net pension liability 10,833 33,333	Cash flows from investing activities			
Investment earnings         51,851         432,967           Net cash increase (decrease) in cash and cash equivalents         157,490         119,711           Cash and cash equivalents, at beginning of period         16,608,237         16,646,017           Cash and cash equivalents, at end of period         16,765,727         16,765,727           Reconciliation of Operating Income to Net Cash from Operating Activities         36,726         (367,995)           Operating income         36,726         (367,995)           Adjustments for noncash effects:         36,726         (367,995)           Depreciation         187,502         1,513,454           Extraordinary expense: book write-off         2         1,513,454           Changes in operating assets and liabilities:         (100,000)         (1,641         5,576           (Increase) decrease in accounts receivable         (56)         (32,594)           (Increase) decrease in prepaid expenses         11,201         (157,422)           Increase (decrease) in accounts payable         15,374         (99,332)           Increase (decrease) in payroll liabilities         2         -           Increase (decrease) in payroll liabilities         2         -           Increase (decrease) in borrowers' deposit         2,476         14,899           <	_	<u>-</u>	_	
Cash and cash equivalents, at beginning of period Cash and cash equivalents, at end of period Cash and cash equivalents, at end of period  Reconciliation of Operating Income to Net Cash from Operating Activities Operating income Adjustments for noncash effects: Depreciation Extraordinary expense: book write-off Changes in operating assets and liabilities: (Increase) decrease in accounts receivable (Increase) decrease in other receivable (Increase) decrease in prepaid expenses Increase (decrease) in accounts payable Increase (decrease) in other liabilities Increase (decrease) in other liabilities (Increase) decrease in other liabilities Increase (decrease) in accounds payable Increase (decrease) in other liabilities Increase		51,851	432,967	
Cash and cash equivalents, at beginning of period Cash and cash equivalents, at end of period Cash and cash equivalents, at end of period  Reconciliation of Operating Income to Net Cash from Operating Activities Operating income Adjustments for noncash effects: Depreciation Extraordinary expense: book write-off Changes in operating assets and liabilities: (Increase) decrease in accounts receivable (Increase) decrease in other receivable (Increase) decrease in prepaid expenses Increase (decrease) in accounts payable Increase (decrease) in other liabilities Increase (decrease) in other liabilities (Increase) decrease in other liabilities Increase (decrease) in accounds payable Increase (decrease) in other liabilities Increase	Net cash increase (decrease) in cash and cash equivalents	157 /190	110 711	
Cash and cash equivalents, at end of period  Reconciliation of Operating Income to Net Cash from Operating Activities  Operating income 36,726 (367,995)  Adjustments for noncash effects:  Depreciation 187,502 1,513,454  Extraordinary expense: book write-off Changes in operating assets and liabilities: (Increase) decrease in accounts receivable (56) (32,594) (Increase) decrease in other receivable 11,641 5,576 (Increase) decrease in prepaid expenses 11,201 (157,422) Increase (decrease) in accounts payable 15,374 (99,332) Increase (decrease) in other liabilities (213) 1,496 Increase (decrease) in payroll liabilities (213) 1,496 Increase (decrease) in other diabilities (213) 1,496 Increase (decrease) in borrowers' deposit 2,476 14,899 Increase (decrease) in OPEB liability 10,833 86,667 Increase (decrease) in net pension liability 41,667 333,333	· · · · · · · · · · · · · · · · · · ·	•	-	
Reconciliation of Operating Income to Net Cash from Operating Activities  Operating income 36,726 (367,995)  Adjustments for noncash effects:  Depreciation 187,502 1,513,454  Extraordinary expense: book write-off Changes in operating assets and liabilities: (Increase) decrease in accounts receivable (56) (32,594) (Increase) decrease in other receivable 11,641 5,576 (Increase) decrease in prepaid expenses 11,201 (157,422) Increase (decrease) in accounts payable 15,374 (99,332) Increase (decrease) in other liabilities (213) 1,496 Increase (decrease) in payroll liabilities (213) 1,496 Increase (decrease) in orrowers' deposit 2,476 14,899 Increase (decrease) in OPEB liability 10,833 86,667 Increase (decrease) in net pension liability 41,667 333,333				
from Operating Activities  Operating income 36,726 (367,995)  Adjustments for noncash effects:  Depreciation 187,502 1,513,454  Extraordinary expense: book write-off Changes in operating assets and liabilities: (Increase) decrease in accounts receivable (56) (32,594) (Increase) decrease in other receivable 11,641 5,576 (Increase) decrease in prepaid expenses 11,201 (157,422) Increase (decrease) in accounts payable 15,374 (99,332) Increase (decrease) in other liabilities Increase (decrease) in payroll liabilities (213) 1,496 Increase (decrease) in accrued sick and vacation liability - (62,145) Increase (decrease) in OPEB liability 10,833 86,667 Increase (decrease) in net pension liability 41,667 333,333		10,703,727	10,703,727	
Operating income 36,726 (367,995)  Adjustments for noncash effects:  Depreciation 187,502 1,513,454  Extraordinary expense: book write-off  Changes in operating assets and liabilities: (Increase) decrease in accounts receivable (56) (32,594) (Increase) decrease in other receivable 11,641 5,576 (Increase) decrease in prepaid expenses 11,201 (157,422) Increase (decrease) in accounts payable 15,374 (99,332) Increase (decrease) in other liabilities Increase (decrease) in payroll liabilities (213) 1,496 Increase (decrease) in accrued sick and vacation liability - (62,145) Increase (decrease) in DPEB liability 10,833 86,667 Increase (decrease) in net pension liability 41,667 333,333				
Adjustments for noncash effects:  Depreciation 187,502 1,513,454  Extraordinary expense: book write-off  Changes in operating assets and liabilities: (Increase) decrease in accounts receivable (56) (32,594) (Increase) decrease in other receivable 11,641 5,576 (Increase) decrease in prepaid expenses 11,201 (157,422) Increase (decrease) in accounts payable 15,374 (99,332) Increase (decrease) in other liabilities Increase (decrease) in payroll liabilities (213) 1,496 Increase (decrease) in accrued sick and vacation liability - (62,145) Increase (decrease) in DPEB liability 10,833 86,667 Increase (decrease) in net pension liability 41,667 333,333			(2.55 2.55)	
Depreciation 187,502 1,513,454 Extraordinary expense: book write-off Changes in operating assets and liabilities: (Increase) decrease in accounts receivable (56) (32,594) (Increase) decrease in other receivable 11,641 5,576 (Increase) decrease in prepaid expenses 11,201 (157,422) Increase (decrease) in accounts payable 15,374 (99,332) Increase (decrease) in other liabilities Increase (decrease) in payroll liabilities (213) 1,496 Increase (decrease) in accrued sick and vacation liability - (62,145) Increase (decrease) in DPEB liability 10,833 86,667 Increase (decrease) in net pension liability 41,667 333,333		36,726	(367,995)	
Extraordinary expense: book write-off Changes in operating assets and liabilities: (Increase) decrease in accounts receivable (Increase) decrease in other receivable (Increase) decrease in prepaid expenses I1,201 (157,422) Increase (decrease) in accounts payable Increase (decrease) in other liabilities Increase (decrease) in payroll liabilities Increase (decrease) in accounts data vacation liability Increase (decrease) in other liabilities Increase (decrease) in other liabilities Increase (decrease) in OPEB liability Increase (decrease) in operation of the pension liability Increase (decrease) operation operation of the pension liability Increase (decrease) operation	•			
Changes in operating assets and liabilities: (Increase) decrease in accounts receivable (Increase) decrease in other receivable (Increase) decrease in other receivable (Increase) decrease in prepaid expenses 11,201 (157,422) Increase (decrease) in accounts payable Increase (decrease) in other liabilities Increase (decrease) in payroll liabilities (213) Increase (decrease) in accrued sick and vacation liability Increase (decrease) in borrowers' deposit Increase (decrease) in OPEB liability Increase (decrease) in other liability Increase (decrease) in other liability Increase (decrease) in borrowers' deposit Increase (decrease) in other liability Increase (decrease) in other liabilities Increase (decrease)	·	187,502	1,513,454	
(Increase) decrease in accounts receivable(56)(32,594)(Increase) decrease in other receivable11,6415,576(Increase) decrease in prepaid expenses11,201(157,422)Increase (decrease) in accounts payable15,374(99,332)Increase (decrease) in other liabilitiesIncrease (decrease) in payroll liabilities(213)1,496Increase (decrease) in accrued sick and vacation liability-(62,145)Increase (decrease) in borrowers' deposit2,47614,899Increase (decrease) in OPEB liability10,83386,667Increase (decrease) in net pension liability41,667333,333	, ·			
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(Increase) decrease in prepaid expenses 11,201 (157,422) Increase (decrease) in accounts payable 15,374 (99,332) Increase (decrease) in other liabilities - Increase (decrease) in payroll liabilities (213) 1,496 Increase (decrease) in accrued sick and vacation liability - (62,145) Increase (decrease) in borrowers' deposit 2,476 14,899 Increase (decrease) in OPEB liability 10,833 86,667 Increase (decrease) in net pension liability 41,667 333,333	,			
Increase (decrease) in accounts payable Increase (decrease) in other liabilities Increase (decrease) in payroll liabilities Increase (decrease) in accrued sick and vacation liability Increase (decrease) in borrowers' deposit Increase (decrease) in OPEB liability Increase (decrease) in OPEB liability Increase (decrease) in other liability Increase (decrease) in OPEB liability Increase (decrease) in other liability Increase (decrease) in net pension liability Increase (decrease) in net pension liability Increase (decrease)	•	•	•	
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Increase (decrease) in payroll liabilities (213) 1,496 Increase (decrease) in accrued sick and vacation liability - (62,145) Increase (decrease) in borrowers' deposit 2,476 14,899 Increase (decrease) in OPEB liability 10,833 86,667 Increase (decrease) in net pension liability 41,667 333,333		15,374	(99,332)	
Increase (decrease) in accrued sick and vacation liability Increase (decrease) in borrowers' deposit Increase (decrease) in OPEB liability Increase (decrease) in OPEB liability Increase (decrease) in net pension liability Increase (decrease) in accrued sick and vacation liability Increase (decrease) in accrued sick and vacation liability Increase (decrease) in borrowers' deposit Increase (decrease) in borrowers' deposit Increase (decrease) in OPEB liability Increase (decrease) in oPEB l	, ,	-	-	
Increase (decrease) in borrowers' deposit2,47614,899Increase (decrease) in OPEB liability10,83386,667Increase (decrease) in net pension liability41,667333,333		(213)	1,496	
Increase (decrease) in OPEB liability 10,833 86,667 Increase (decrease) in net pension liability 41,667 333,333	, , ,	-	(62,145)	
Increase (decrease) in net pension liability 41,667 333,333	Increase (decrease) in borrowers' deposit	2,476	14,899	
	Increase (decrease) in OPEB liability	10,833	86,667	
Net cash from operating activities 317,151 1,235,937	Increase (decrease) in net pension liability	41,667	333,333	
	Net cash from operating activities	317,151	1,235,937	

# LOS ANGELES COUNTY LAW LIBRARY March 1, 2025 - March 31, 2025 (WARRANTS)

Account No.: 102000

DATE	PAYEE	FOR	AMOUNT	CHECK NO.
March 14	ROMERO MAINTENANCE LLC	JANITORIAL SVCS	11,436.38	TS00352326
		-		

#### LOS ANGELES COUNTY LAW LIBRARY March 1, 2025 - March 31, 2025 (CHECKS)

Account No.: 103000

DATE	PAYEE	FOR	AMOUNT	CHECK NO.
March 24	SEIU LOCAL 721	UNION DUES	1,334.32	001750
	SEIU LOCAL 721	UNION SUPPL	32.28	001751
			7	

#### LOS ANGELES COUNTY LAW LIBRARY

March 1, 2025 - March 31, 2025 (CHECKS)

Account No.: 102002

DATE		PAYEE	FOR	AMOUNT	CHECK NO.
March 15	VONS		STAFF MEALS/EVEN	89.99	V000009
					k 37
				5	

#### LOS ANGELES COUNTY LAW LIBRARY March 1, 2025 - March 31, 2025 (CHECKS)

Account No.: 102001

DATE	PAYEE	FOR	AMOUNT	CHECK NO
March 3				
maion o	SYNCB AMAZON	SUPPLIES-OFFICE	34.66	V009422
	AMAZON WEB SERVICES	OSP	767.99	V009423
	ULINE	SUPPLIES-OFFICE	252.10	V009424
	SYNCB AMAZON	SUPPLIES-OFFICE	70.26	V009450
	CONSTANT CONTACT	OSP	282.00	V009451
March 4			202.00	7003451
	SYNCB AMAZON	CLEANING SUPPLIES	226.50	V009425
	ODP OFFICE SOLUTIONS, LLC	SUPPLIES-OFFICE	51.01	V009426
	HOUSE OF TROPHIES AND AWARDS, INC	MISCELLANEOUS	142.35	V009452
March 6		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	742.00	7000-102
	SOUTHWEST AIRLINES	PREPAID EXP	437.96	V009427
March 7		111217110 4711	407.50	1003421
	LEXISNEXIS MATTHEW BENDER	BOOKS	1,080.75	V009406
	CONTINUING EDUCATION OF THE BAR CAL	BOOKS	6,728.55	V009407
	PROQUEST LLC COUTTS INFORMATION SER	BOOKS	87.51	V009408
	INGRAM LIBRARY SERVICES	BOOKS	25.70	V009409
	LAW JOURNAL PRESS	BOOKS	1,084.61	V009410
	LEXISNEXIS ONLINE SERVICES	BOOKS	16,000.00	V009411
	CITY OF THOUSAND OAKS	BOOKS	53.73	V009412
	WEST ACADEMIC	BOOKS	262.80	V009413
	STATE BAR OF WISCONSIN	BOOKS	504.20	V009414
	KAPCO	SUPPLIES-LIBRARY	1,290.30	V009453
March 9			1,20100	7000100
	MICROSOFT CORPORATION	OSP	29.00	V009510
March 10			20.00	7000010
	BRCK INC	TELECOM	889.54	V009428
	FOUR ELEMENTS PLUMBING, INC	REPAIR/MAINT	3,963.68	V009429
	GRAINGER	REPAIR/MAINT	134.38	V009430
	NASA SERVICES	BLDG SVCS	658.91	V009431
	PPLSI	CAFE PLAN-INS	319.45	V009432
	PURE PROCESS FILTRATION INC.	BLDG SVCS	1,004.37	V009433
	SECURITAS SECURITY	SECURITY	8,133.52	V009434
	LA DEPT OF WATER & POWER	ELECTRIC/FIRE	14,776.41	V009435
March 11			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	AMERICAN ASSOCIATION	MEMBERSHIP DUES	357.00	V009454
	STAMPS.COM	DELIVERY & POSTAG	29.99	V009466
March 13			25.50	
-	SYNCB AMAZON	BOOKS	51.44	V009443
	STAMPS.COM	DELIVERY & POSTAG	300.00	V009455
		REPAIR/MAINT	1,447.88	V009467
	SONIC ELECTRIC LLC	I I'C' AII VINAII I		
March 14	SONIC ELECTRIC LLC	I I CI All DIVAIRT	.,	7000101
March 14	AMERICAN BAR ASSOCIATION	BOOKS	·	
March 14			345.82 97.46	V009436 V009437

63,518.91

#### LOS ANGELES COUNTY LAW LIBRARY March 1, 2025 - March 31, 2025 (CHECKS) Account No.: 102001

March 16	JURIS PUBLISHING INC PRACTISING LAW INSTITUTE UNITED NATIONS PUBLICATIONS GOBI LIBRARY SOLUTIONS SYNCB AMAZON T-MOBILE	BOOKS BOOKS BOOKS BOOKS	139.20 1,008.57 195.50 747.43	V009439 V009440 V009441
March 16	UNITED NATIONS PUBLICATIONS GOBI LIBRARY SOLUTIONS SYNCB AMAZON	BOOKS BOOKS	195.50	
March 16	GOBI LIBRARY SOLUTIONS SYNCB AMAZON	BOOKS		1/000441
March 16	SYNCB AMAZON		747.43	V005441
March 16		BOOKS		V009442
March 16	TAMORILE		869.29	V009459
	T-MORILE			
	FWODILL	TELECOM	885.91	V009456
March 17				
	SYNCB AMAZON	REPAIR/MAINT	53.04	V009468
March 18				
	CANVA.COM	REGISTRATION FEE	250.00	V009457
	CDW GOVERNMENT INC	CAPITAL WIP	2,371.99	V009469
March 19				
	DIRECT DOOR & HARDWARE INC.	CAPITAL WIP	3,741.11	V009470
	FLORA CLAY	FRIENDS	1,551.10	V009471
	MICROSOFT CORPORATION	OSP	10.00	V009472
March 20				
	LEXISNEXIS MATTHEW BENDER	BOOKS	34,538.26	V009458
	FARONICS	PREPAID EXP	11,118.80	V009473
	MICROSOFT CORPORATION	OSP	330.00	V009474
	ZOOM VIDEO COMMUNICATIONS INC	OSP	223.12	V009475
March 21				
	CCH INCORPORATED	BOOKS	331.07	V009444
	IMMIGRANT LEGAL RESOURCE CENTER	BOOKS	290.18	V009445
	JURIS PUBLISHING INC	BOOKS	116.95	V009446
	PRACTISING LAW INSTITUTE	BOOKS	267.91	V009447
	THOMSON REUTERS	BOOKS	92,910.08	V009448
	CHERRY PICK CAFE	SPECIAL EVENTS EX	282.40	V009476
March 24		33		
	DEMCO	SUPPLIES LIBRARY	793.32	V009477
March 25				
	ODP OFFICE SOLUTIONS, LLC	SUPPLIES-OFFICE	79.95	V009478
	SYNCB AMAZON	SUPPLIES-OFFICE	62.63	V009497
March 26				
	LANGER'S	BOARD EXP	186.67	V009479
March 27				
	STONE FIRE GRILL	STAFF MEALS/EVEN	1,397.47	V009480
March 28	:		·	
	LEXISNEXIS MATTHEW BENDER	BOOKS	2,952.97	V009460
	CONTINUING EDUCATION OF THE BAR CAL	BOOKS	379.78	V009461
	DAILY JOURNAL CORPORATION	BOOKS	283.50	V009462
	JURISNET LLC	BOOKS	126.95	V009463
	THOMSON REUTERS TAX & ACCOUNTING	BOOKS	937.49	V009464
	THOMSON REUTERS	BOOKS	162.61	V009465
	SYNCB AMAZON	STAFF MEALS/EVEN	240.00	V009483

#### LOS ANGELES COUNTY LAW LIBRARY March 1, 2025 - March 31, 2025 (CHECKS)

Account No.: 108000

Pag	

DATE	PAYEE	FOR	AMOUNT	CHECK NO.	
March 7				_	
	WILLIAM S HEIN & CO	воокѕ	1,126.00	033543	
	GOVERNMENT OF YUKON	BOOKS	112.23	033544	
March 10					
	AFLAC REMITTANCE	CAFE PLAN-INSURA	737.54	033545	
	AT&T	TELECOM	620.23	033546	
	COUNTY OF LOS ANGELES	HEATING/COOLING	4,113.41	033547	
	LIFTECH ELEVATOR SERVICES INC	ELEVATOR MAINT	1,118.00	033548	
	METROLINK	TMP	178.50	033549	
	WOODS MAINTENANCE SERVICES, INC	JANITORIAL SVCS	175.00	033550	
March 14					
	BANKS & JORDAN	BOOKS	125.54	033551	
	GALE CENGAGE LEARNING	BOOKS	1,807.29	033552	
	GAUNT	BOOKS	228.67	033553	
March 21					
	CALIFORNIA DEPARTMENT OF TAX	USE TAX	981.00	033554	
	OTTO HARRASSOWITZ	BOOKS	1,623.84	033555	
	E ITURRIAGA Y CIA S A C	BOOKS	150.00	033556	
	MARY MARTIN BOOKSELLERS	BOOKS	960.00	033557	
	ABD OFFICE SOLUTIONS	COPY CENTER	1,321.84	033558	
	ALAMEDA COUNTY LAW LIBRARY	SOFTWARE MAINTE	1,005.00	033559	
	GUARDIAN	PREPAID EXP	7,902.00	033560	
	LANGUAGE PEOPLE INC	OTHER	275.00	033561	
	PETTY CASH FUND	PETTY CASH	153.11	033562	
	CHARTER COMMUNICATIONS	TELECOM	195.32	033563	
	CHARLES WILLIAM CAPPLEMAN	REFUND	140.00	033564	
	DARREN DEVON DAVIS	REFUND	140.00	033565	
	SYLVIA BERNICE EBERHARDT	REFUND	140.00	033566	
	ANDREW LWIN	REFUND	108.00	033567	
	NIDDHI PARESH RAMBHIA	REFUND	140.00	033568	
March 28					
	ATLANTIC LAW BOOK COMPANY	BOOKS	238.46	033570	
		1			

# LA Law Library Fiscal Year Quarterly Statistics

		FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY25
		3rd Quarter Notes							
Reference and Research									
Reference and Research responds to user requests for Library materials in-person, n electronic inquiries.	nail and								
Desk Inquiries		5,556	4,275	0	3,047	8,283	9,159	8,791	
Tuesday 6pm to 8pm - All Queries		88	73	0	0	0	0	0	
Phone		1,453	1,429	2,733	2,573	6,984	7,348	5,522	
Email/ Live Chat		521	218	1,763	794	2,511	2,311	1,511	
By Mail		56	246	46	52	43	38	74	
Global Law Inquires		18	12		12				
Global Law Web Inquires		19	0	0	0	0	0	0	
e-Branch Chat		33	18	0	0	0	0	78	
e-Branch Email		0	0	0	0	0	0	127	
Totals	Total	7,823	6,271	4,542	6,478	17,849	19,032	16,182	
Circulation Services									
The Circulation Desk responds to requests for computer sign-up, books on reserv books on hold, questions about overdue fines and lost items, paging materials ne closed stacks as well as checking books in and out.									
Desk Inquiries		3,687	3,575	0	2,938	3,943	3,127	1,333	
Phone Inquiries		1,173	1,339	1,567	820	1,350	1,383	3,462	
Totals	Total	4,860	4,914	1,567	3,758	5,293	4,348	4,795	
Books Circulated		2,208	1,453	516	985	1,909	1,901	3,690	2,598 Print Books, 1,092 Electronic Books
Library Card Sign-ups		502	372	0	296	347	335	389	
Members Program - Active Members		335	296	211	230	238	230	205	
Public Terminal Logins		5,803	2,369	0	6,960	3,688	4,216	3,136	
Document Delivery / E-Delivery/Copies  Document Delivery responds to requests for materials from the LA Law Library collicenter responds to requests for photocopies, printouts from our computers as well microfiche reader-printer.									
Phone Inquiries		311	398	229	392	468	550	601	
In-Person		2,776	2,219	0	554	230	280	333	
Email (Includes Members Program)		802	367	781	774	824	2,618	534	
Totals	Total	3,889	2,984	1,010	1,720	1,522	3,448	1468	
Pages Delivered		4,769	6,121	9,672	9,062	10,397	36,581	4,578	
Copies Made (Main Library)		66,700	45,822	0	30,943	65,357	79,684	82,304	

# LA Law Library Fiscal Year Quarterly Statistics

	FY19 3rd Quarter	FY20 3rd Quarter	FY21 3rd Quarter	FY22 3rd Quarter	FY23 3rd Quarter	FY24 3rd Quarter	FY25 3rd Quarter	FY25 3rd Quarter Notes
Collection Management Services								
Collection Management handles all new acquisitions, continuation and updates, as well as	anv							
volumes that are withdrawn from the collection.								
New Titles Added	83	173	176	218	100	116	69	
Print Volumes Added	1,212	1,473	1,422	1,827	1,238	976	1,028	
New Serials							,	
	21	10	13	42	11	46	20	
Non-Print Media Added	1,487	109	51	25	65	85	5,173	
Records Cataloged/Updated	304					350		
Print & Non-Print Withdrawn	280	330	567	450	229	365	151	
Brief Scanning Project								
Briefs Logged (Google)	11,640	14,532	4,415	0	0	0	39,461	
Website Statistics								
Visitors	30,386	· · · · · · · · · · · · · · · · · · ·		<u> </u>	34,421	56,361	63,996	
Visits (previously counted as "Pages Viewed")	87,874		78,697	81,407	111,791	148,350	158,179	
Average Daily Visits	415		389 2:21		366 3:15	401	486 2:42	
Average Duration Visitors: US	96.08%	4:33 95.43%	86.89%	3:08 95.34%	95.49%	3:01 91.32%	96.87%	
Visitors: International / Unspecified	3.92%	+	13.11	4.66%	4.51%	8.68%	3.13%	
visitors. International / Orispecined	3.92/0	4.5776	13.11	4.00%	4.5176	8.0876	3.13/6	
Training and Events (Includes Online,Prerecorded/Live via ZOOM)								
Public Classes Held Online								
Internal speaker	0	0	20	24	43	46	42	
Guest speaker	0	0	93					
MCLE Classes Held Online								
Internal speaker	0	0	0	0	5	3	3	
Guest speaker	0	0	25	31	43	49	51	
Clinics/ Workshops Held Online	0	0	1	1	3	3	3	
Public Classes Held at Main & Branches								
Internal speaker	36		0			11	6	
Guest speaker	47	27	0	0	1	3	_	
MCLE Classes Held							0	
Internal speaker	1	0	0	0	1	0	0	
Guest speaker	12	7	0	0	_	0	0	
Clinics/ Workshops Held	44	37	0	0	9	16	16	
Totals Total	140	158	139	148	223	244	248	
Class Attendance in Person Total (Estimated)	2,014	1,573	0	0	422	446	355	

# LA Law Library Fiscal Year Quarterly Statistics

	FY19 3rd Quarter	FY20 3rd Quarter	FY21 3rd Quarter	FY22 3rd Quarter	FY23 3rd Quarter	FY24 3rd Quarter	FY25 3rd Quarter	FY25 3rd Quarter Notes
Live Class Attendance: Online/Remote	N/A	N/A	941	316	614	887	776	
Live Class Registration: Online/Remote	N/A	N/A	1,802	607	901	1,626	1353	
Number of plays of prerecorded Classes	N/A	N/A	NA	1,383	2,587	2,419	5203	
Class Attendance Branches (Estimated)	N/A	63	0	0	0	0	0	
Visits to Main Branch								
Number of Patron Visits (front door)	25,240	19,929	0	21,199	12,891	16,347	8,307	New people counter was installed in Feb. 2025
								,

#### **MEMORANDUM**

DATE: April 23, 2025

TO: **Board of Law Library Trustees** 

FROM: Katherine H. Chew, Executive Director

Kathleen O'Laughlin, Interim Senior Librarian

RE: Overview of ABA Traveling Exhibit and Book Discussion: Lawyers Without Rights-The Fate of Jewish Lawyers in Berlin after 1933

#### **SUMMARY**

LA Law Library was chosen to be the first west coast location this year to host an ABA Traveling Exhibit focusing on discrimination, degradation and defiance of Jewish lawyers in Nazi Germany. Based on a book by Simone Ladwig-Winters entitled "Lawyers Without Rights: The Fate of Jewish Lawyers in Berlin After 1933" the project describes the rule of law and how one government starting in 1933-the Third Reich in Germany systematically undermined fair and just law that led to the purge of all Jewish lawyers and jurists from the legal profession by 1938. " As the rule of law comes under attack today, Lawyers Without Rights tragically portrays what can happen when the just rule of law disappears—replaced by an arbitrary rule by law that sweeps aside the rights and dignity of selected populations." (American Bar Association Center for Global Programs. https://finyurl.com/3uuvujis).

The exhibit was open for viewing at the Beacon of Justice Gala on April 9, 2025 and will remain for the public to view until July 2025.

Interim Senior Librarian Kathleen O'Laughlin will present an overview of the exhibit and a LA Law Library book discussion held via Zoom on April 22, 2025. The book discussion was co-facilitated by Professor John Q. Barrett of St. John's University School of Law.



#### Presentation

# OVERVIEW OF ABA TRAVELING EXHIBIT AND BOOK DISCUSSION: LAWYERS WTIHOUT RIGHTSTHE FATE OF JEWISH LAWYERS IN BERLIN AFTER 1933

# Presented by:

Interim Senior Librarian Kathleen O'Laughlin

BOARD OF TRUSTEES MEETING
April 23, 2025

#### **MEMORANDUM**

**DATE:** April 23, 2025

**TO:** Board of Law Library Trustees

**FROM:** Katherine H. Chew, Executive Director

**RE:** Presentation: A Library Grows in Los Angeles-Deep Roots Downtown with a Global Impact

#### **S**UMMARY

LA Law Library has a rich history of providing access to legal resources and services for legal professionals, the government, self-represented litigants, and the public at large since its establishment one hundred thirty-four years ago. In 1891 the California Legislature passed an act to establish public law libraries in each county. The Board of Supervisors of Los Angeles County passed an ordinance on April 10, 1891 establishing the Los Angeles County Law Library. While its official name remains the Los Angeles County Law Library, the library is not a county institution; rather, it operates as an independent local government agency under the California Business and Professions Code § 6300, and is currently known as LA Law Library.

LA Law Library has played a vital and historical role in the development of the downtown Los Angeles civic center cityscape. With predictions of significant growth and change for Downtown Los Angeles in the coming years, the Board of Trustees will be tasked with creating a collective vision and plan how LA Law Library should fit within the changing cityscape. To provide the Board with an understanding of where the Library has been so it can prepare a future path forward, staff will provide a historical overview of LA Law Library's commitment to continuous service for the local and global community, from its early beginnings of temporary quarters to its current home on 1st and Broadway in downtown Los Angeles.



AGENDA ITEM 4.0/ DISCUSSION ITEM 4.2

#### Presentation

# (ATTACHMENTS)

# A LIBRARY GROWS IN LOS ANGELES-DEEP ROOTS DOWNTOWN WITH A GLOBAL IMPACT

Presented by:

Katherine H. Chew, Executive Director

BOARD OF TRUSTEES MEETING
April 23, 2025

OF THE BOARD OF LAW LIBRARY TRUGTERS OF LOS ANGELES COUNTY

Held February 18, 1948 703 Hall of Records Los Angeles, California

The meeting was called to order at 12:10 p.m. by President Shaw.

All members of the Board were present. County Chief Administrative Officer Wayne Allen, Regional Planning Commission Chief Engineer William J. Fox and his assistant, Hrs. Russell, and Hr. Anderson and Hr. Dabagh were also present.

Mr. Dabagh was appointed Acting Secretary in the absence of Mrs. Ransom.

Trustee Darby explained that he had asked General Allen and Golonel Fox to come to this meeting prepared to discuss the proposed change of site of the new Law Library Building.

After general discussion and the examination of Civie Center plans, it was moved by Trustee Utt, seconded by Trustee Swain, that this Board agree to the suggested change of site of the proposed Law Library Building from the south to the north side of First Street between Hill Street and Broadway, on condition that the County acquire and idedicates by the Law Calibrary that area lying between Broadway and Hill Street and

Library that area lying between Broadway and Hill Street and between First Street and a line three hundred and eight feet, more or less, northerly of First Street, being the area heretofore acquired by the State for a new State building, and on the further condition that the County will at its own expense bring the site to the required grade.

The motion carried unanimously.

General Allen submitted a memorandum on the proposed moving of the Law Library from the Hall of Records to the Fashion League Suilding at Hill and Second Streets, but no attempt was made to discuss the matter due to the lammess of the hour.

The meeting adjourned at 1:40 p.m.

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#### DEED OF DEDICATION

IN CONSIDERATION OF THE SUM OF \$108,800.00, COUNTY OF
LOS ANGELES (Grantor), pursuant to the provisions of Section
6348.1, Business and Professions Code of the State of California,
hereby sets apart and dedicates to BOARD OF LAW LIBRARY TRUSTKES
OF LOS ANGELES COUNTY (Grantee), for the permanent use of a
library building and access thereto, the real property in the
City of Los Angeles, County of Los Angeles, State of California,
described as follows:

That portion of Block 48 of the Mott Tract as per map recorded in Book 1, page 489 of Miscellaneous Records, in the office of the county recorder of said county, and that portion of Block 48 of Ord's Survey (so-called) described as a whole as follows:

Beginning at a point on the northwesterly line of North Broadway (formerly Fort Street) 80 feet in width, distant thereon 42 feet northeasterly from the northeasterly line of First Street, 58 feet in width; thence northeasterly along said northwesterly line of North Broadway, a distance of 252.00 feet; thence northwesterly at right angles, a distance of 330.00 feet, more or less, to the northwesterly line of Lot 13 in said Block 48 of said Mott Tract; thence southwesterly along the northwesterly line of said Lot 13 and along the northwesterly lines of Lots 12, 11, 10 and 9 in said Block 48 of said Mott Tract to the most westerly corner of said Lot 9; thence southeasterly along the southwesterly line of said Lot 9 and the southeasterly prolongation thereof, a distance of 169.88 feet to the most westerly corner of the land described in deed to J. G. DeTurk, recorded in Book 125, page 194 of Deeds, in the office of the county recorder of said county; thence northeasterly along the northwesterly line of said DeTurk land, parallel with North Broadway, a distance of 42 feet; thence southeasterly, parallel with said northeasterly line of First Street, a distance of 160 feet to the point of beginning.

Subject to an easement for public street purposes over and across that portion of the above property described as follows:

Beginning at the most westerly corner of said Lot 9; thence southeasterly along the southwesterly line of said Lot 9 and the southeasterly prolongation thereof, a distance of 169.88 feet to the most

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Masterly corner of the said land described in deed to J. G. DeTurk; thence northeasterly along the northwesterly line of said DeTurk land, parallel with North Broadway, a distance of 42 feet; thence northwesterly, parallel with said northeasterly line of First Street to the point of beginning of a curve concave to the east, having a radius of 15 feet, tangent to said parallel line and which is tangent at its point of ending to said northwesterly line of said Lot 9; thence northerly along said curve to its point of ending in said northwesterly line of Lot 9; thence southwesterly along said northwesterly line of Lot 9 to the point of beginning.

Said above described real property is sometimes hereinafter referred to as "said property."

#### SUBJECT TO:

1. All easements and rights of way of record.

PROVIDED, HOWEVER, that this conveyance shall be made and accepted upon each of the following covenants, conditions and reservations which shall apply to, inure to the benefit of, and be binding upon the parties hereto and their respective successors and assigns:

- (1) The Grantor hereby expressly reserves the right to extend existing leases, and to enter into new leases, as to all or any part of said property and to collect all rentals due or to become due thereon, subject to the provisions of the next three succeeding paragraphs (2a, b, c).
- (2)(a) The purposes for which said property is set aside and dedicated is to enable the Grantee to erect and maintain thereon, permanently, a Law Library Building, and to provide access from the surrounding public streets and public places to such building, and the Grantor agrees to terminate the various tenancies pertaining to said property and to take all steps necessary to evict the tenants therefrom and surrender the property to the Grantee as soon as it may be necessary in order to facilitate, and not permit the presence of the tenants to interfere with, the economical carrying out of such

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(b) The Grantee agrees not to disturb, move or demolish any existing building or improvement on said property until it becomes necessary to do so in order to carry out such purposes most economically. In this connection, it is agreed that any contracts for the demolition or moving of the Daily Journal Building shall only be entered into by the Grantee as a part of the contract for the construction of the Law Library Building or at the same time as the award of said construction contract. It is agreed that the Grantee shall have no responsibility for the maintenance of that part of said property or of the improvements thereon which is occupied by any tenant of the Grantor until the termination of such occupancy and the surrender of possession thereof by the Grantor.

(c) The Grantor hereby expressly covenants and agrees that it will, upon and in accordance with the demand of the Grantes grade said property in order that said Library Building may be constructed thereon, and access thereto may be had, at a cost, however, to the Grantor of not exceeding \$28,000.00. 63

PROVIDED, ALSO, that this Deed of Dedication shall take effect when executed by the Grantor and accepted by resolution of the Grantee and its acceptance is subscribed hereon by the President, and the same is filed for record in the office of the County Recorder. Should the Grantee thereafter declare that it has abandoned the use of said property, or should the Grantes fail for a period of five years after the execution of this peed of Dedication by the Grantor to commence the construction of said proposed Law Library Building, or should said Grantee after commencing the construction of said Law Library Building

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HARBLD W. KENNEDY, COUNTY 1100 HALL OF RECORDS abandon the same or after its completion cease using the same for the purposes of conducting a law library, then said property together with any improvements on the same shall revert to the Grantor upon the payment by the latter of the sum of \$108,800.00 to the Grantee, and upon said payment the Grantor shall have the right immediately to reenter and take possession of said property, and the dedication thereof hereby made shall cease and be of no further force or effect.

day of Signed this

COUNTY OF LOS ANGELES

Chairman of Supervisors

State of California,

County of Los Angeles

On this 3 day of March, 1950, before me, HAROLD J. OSTLY, county clerk and ex officio clerk of the Board of Supervisors of the County of Los Angeles, State of California, personally appeared WillA. SMITH, known to me to be the Chairman of the said Board, who has executed the within instrument on behalf of said County therein named, and acknowledged to me that the County executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year first above written.

> HAROLD J. OSTLY, County Clerk and ex officio Clerk of the Board of Supervisors of the County of Los Angeles

Accepted by

Deputy

BOARD OF LAW LIBRARY TRUSTKES OF LOS ANGELES COUNTY

APPROVED AS TO FORM:

HAROLD W. KENNEDY, County Counsel

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Deputy County Counsel

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