

Date: December 13, 2022
To: Planning and Oversight Committee
From: Kathy Fleming, Director of Local Resources and Partnerships
Jessica Lee, Coordinator, Library Program
Re: Update to 2022-23 Measure A Close Out Plan - Library Program

The following change to the P&O and Board-Approved 2022-23 Measure A Close Out Plan is being brought to the Planning and Oversight Committee for information.

On May 10, 2022, the Planning and oversight Committee approved the 2022-23 Measure A Close Out Plan. This plan included recommendations for the closing out of the Measure A Resources at the end of fiscal year 2021-22 to avoid continued auditing costs and to not carry any Measure A balances into the next measure. The approved plan stipulates that at the close of the fiscal year 2021-22, ending balances for each Measure A Resource will be determined. At that time, any Measure A resource with a positive ending fund balance would receive expenses from their corresponding Measure E1 counterpart to reduce their final ending balance to zero. However, since the closing of the 2021-22 fiscal year, for consistency, it has been decided that the past practice of creating a plan for the expenditure of Measure A Carryover Funds will continue.

Funds remaining from BSEP Measure A of 2016 are available for expenditure “on all authorized purposes until exhausted.”¹ Following are the recommendations for expenditures of Measure A funds for the authorized purposes of Library Services.

The fund balance from the BSEP Measure A resource for Library Services (Resource 0860) is sufficient and appropriate to provide for these program needs for 2022-23:

Detailed Program Activities

Upgrade Library Technology	\$95,305
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In 2019, a plan was developed to update technology in libraries. Remaining Measure A funds will be used to fund improvements in audio/video presentation equipment as well as to purchase new computers for library staff. This will be done in conjunction with the upgrades in classroom technology that are being funded through facilities bond measures. Funding will also be used to support upgrades in library shelving, furniture, and signage.

¹ BSEP Measure A of 2006, 4.B.

Budget Summary for the Library Program in 2022-23
BSEP Measure A, Resource 0860

Budget Summary for Library Program 2022-23		
BSEP Measure A, Resource 0860		
Revenue		0
Expenses		
	Supplies and Equipment	89,539
	Indirect Cost @ 6.44%	5,766
Total Expenses		95,305
Net Change to Fund Balance		
Fund Balance		
	Beginning Fund Balance	95,305
	Net Increase/(Decrease)	(95,305)
Ending Fund Balance		(0)