Agenda 5.2 & 5.3

RESOURCE SHARING ALLIANCE
CASH REPORT
FOR THE PERIOD ENDING August 31, 2026

Beginning Cash Balance	$	2,638,009.39
Cash Received		
Payments from Member Libraries, RAILS, etc.		183,975.42
Transfer from ProPay for eCommerce Pay-Outs		13,672.43
Interest - Morton Bank Insured Cash Sweep Account		2,865.57
Credit Card Cash Back Rewards		-
Total Cash Received		200,513.42
Expenses Paid		
Checks and Vendor ACH Payments		125,173.88
Payroll and Retirement Contributions		78,712.06
Investment Transfer to Set-Up CDARS		-
Total Disbursements		203,885.94
Ending Cash Balance	$	2,634,636.87

PROPAY FUNDS DETAIL:

ProPay Account Balance	$4,313.25
ProPay Funds Receivable	$368.15
eCommerce Receipts Payable to Members	$4,581.40
RSA PROPAY BALANCE	$100.00

CASH DETAILS:

Member Library Pre-Payments	$	-
Working Cash (Ending Cash Balance + RSA ProPay Balance - Member Pre-Payments)		2,634,736.87
TOTAL CASH	$	2,634,736.87

CDARS INVESTMENT DETAILS:

2 Year CD @ 3.44% Interest 5/15/2025 - 5/13/2027	$342,486.69
2 Year CD @ 3.44% Interest 5/15/2025 - 5/13/2027	$342,486.70
2 Year CD @ 3.22% Interest 11/13/2025 - 11/12/2027	$339,353.95
2 Year CD @ 3.22% Interest 11/13/2025 - 11/12/2027	$345,948.64
2 Year CD @ 3.22% Interest 2/26/2026 - 2/24/2028	$364,510.96
2 Year CD @ 3.22% Interest 2/26/2026 - 2/24/2028	$364,474.54
2 Year CD @ 3.26% Interest 4/16/2026 - 4/13/2028	$360,684.09
2 Year CD @ 3.26% Interest 4/16/2026 - 4/13/2028	$358,586.00
2 Year CD @ 3.26% Interest 5/7/2026 - 5/4/2028	$364,742.25
2 Year CD @ 3.26% Interest 5/7/2026 - 5/4/2028	$368,010.09
TOTAL CD INVESTMENT VALUE	$3,551,283.91

Net Assets as of August 2026		$5,815,734.48
FY27 Budgeted Operating Expenses Excluding Reimbursements:	$	2,443,010.57
Working Cash Coverage of FY27 Budgeted Operating Expenses (Months):		12.9
CD Coverage of FY27 Budgeted Operating Expenses (Months):		17.4

RSA

Balance Sheet

As of 8/31/2026

	Balance End of Month
Assets	
Cash and cash equivalents	2,634,636.87
ProPay funds	4,313.25
Investments	3,551,283.91
ProPay funds receivable	368.15
Other receivables	10,432.17
Accounts receivables	194,023.63
Prepaid expenses	314,946.29
Other assets	
Deferred Outflows - Pension	20,949.16
Deferred Outflows - OPEB	266.00
Total Other assets	21,215.16
Capital assets, net	
Computers	685,002.00
Vehicles	12,784.00
Subscription Based IT Arrangements	1,877,940.00
Accumulated Depreciation	(686,493.42)
Accumulated Amortization - Subscription Based IT Arrangement	(312,989.84)
Total Capital assets, net	1,576,242.74
Total Assets	8,307,462.17
Liabilities	
eCommerce receipts payable	4,581.40
Payroll	
Pension Payable	7,768.26
Total Payroll	7,768.26
Deferred revenue	854,761.24
Compensated absences	39,010.29
Post-employment benefits	48,354.00
Other long-term obligations	
Subscription Based IT Arrangements Payable	1,537,252.50
Total Other long-term obligations	1,537,252.50
Total Liabilities	2,491,727.69
Net Assets	
Beginning fund balance	5,737,176.40
Current YTD net income	
Reimbursements-ADML	17,955.52
E-Resources-ADML	(10,982.83)
E-Resources-eRead Illinois	(11,291.66)
Other	82,877.05
Total Current YTD net income	78,558.08
Total Net Assets	5,815,734.48
Total Liabilities and Net Assets	8,307,462.17

RSA

Statement of Revenues and Expenses

From 8/1/2026 Through 8/31/2026

	Current Month	YTD Actual	YTD Budget - Original	Percent of YTD Budget	Total Budget - Original	Percent of Annual Budget
REVENUES						
Other Grants	0.00	0.00	333.34	0.00%	2,000.00	0.00%
Fees for Services and Materials						
Fees For Services And Materials	100,264.72	177,200.02	177,200.02	100.00%	1,063,200.13	16.66%
Associate Member Fees	10.42	20.84	20.84	100.00%	125.00	16.67%
Non-OCLC Member Fees	540.35	833.86	833.86	100.00%	5,003.13	16.66%
Total Fees for Services and Materials	100,815.49	178,054.72	178,054.72	100.00%	1,068,328.26	16.67%
Reimbursements-General	991.50	1,263.00	1,179.76	107.05%	7,078.57	17.84%
Reimbursments-ADML	9,019.43	17,955.52	21,207.86	84.66%	127,247.20	14.11%
Reimbursements-eRead Illinois	0.00	0.00	3,900.00	0.00%	23,400.00	0.00%
Investment Income	12,740.72	24,887.61	17,500.00	142.21%	105,000.00	23.70%
Other Revenue						
Other Revenue	58.15	58.15	83.34	69.77%	500.00	11.63%
RAILS Financial Support Grant	58,509.82	117,019.64	117,019.64	100.00%	702,117.84	16.66%
Total Other Revenue	58,567.97	117,077.79	117,102.98	99.98%	702,617.84	16.66%
Total REVENUES	182,135.11	339,238.64	339,278.66	99.99%	2,035,671.87	16.66%
EXPENSES						
Personnel						
Library Professionals	16,324.36	31,016.28	39,092.00	79.34%	254,102.80	12.20%
Other Professionals	18,217.98	34,614.16	36,436.00	94.99%	236,833.63	14.61%
Support Services	32,801.05	62,321.99	70,208.00	88.76%	456,350.70	13.65%
Social Security Taxes	4,946.37	9,500.80	11,148.00	85.22%	72,467.47	13.11%
Unemployment Insurance	0.00	0.00	2,227.78	0.00%	6,683.32	0.00%
Worker's Compensation	141.18	282.36	284.00	99.42%	1,704.00	16.57%
Retirement Benefits	3,650.02	6,935.04	7,952.00	87.21%	51,692.00	13.41%
Health, Dental And Life Insurance	9,485.29	20,376.53	26,212.92	77.73%	157,277.48	12.95%
Other Fringe Benefits	84.05	159.05	4,666.66	3.40%	28,000.00	0.56%
Staff Professional Memberships	0.00	0.00	250.00	0.00%	1,500.00	0.00%
Recruiting	0.00	0.00	166.66	0.00%	1,000.00	0.00%
Total Personnel	85,650.30	165,206.21	198,644.02	83.17%	1,267,611.40	13.03%
Library Materials						
Print Materials	0.00	0.00	83.34	0.00%	500.00	0.00%
Nonprint Materials	0.00	0.00	83.34	0.00%	500.00	0.00%
E-Resources-ADML	10,316.16	10,982.83	21,189.86	51.83%	127,139.20	8.63%
E-Resources-eRead Illinois	11,291.66	11,291.66	13,000.00	86.85%	78,000.00	14.47%
E-Resources-General	0.00	0.00	333.34	0.00%	2,000.00	0.00%
Total Library Materials	21,607.82	22,274.49	34,689.88	64.21%	208,139.20	10.70%
Vehicles						
Fuel	108.00	108.00	666.66	16.20%	4,000.00	2.70%
Repairs and Maintenance	1,747.39	1,747.39	833.34	209.68%	5,000.00	34.94%
Vehicle Insurance	211.58	423.16	833.34	50.77%	5,000.00	8.46%
Other Vehicle Expenses	0.00	0.00	100.00	0.00%	600.00	0.00%
Total Vehicles	2,066.97	2,278.55	2,433.34	93.64%	14,600.00	15.61%

RSA

Statement of Revenues and Expenses

From 8/1/2026 Through 8/31/2026

	Current Month	YTD Actual	YTD Budget - Original	Percent of YTD Budget	Total Budget - Original	Percent of Annual Budget
Travel and Continuing Education						
In-State Travel	0.00	0.00	1,896.66	0.00%	11,380.00	0.00%
Out-Of-State Travel	0.00	0.00	1,851.66	0.00%	11,110.00	0.00%
Registrations And Meeting, Other Fees	657.11	874.18	6,750.00	12.95%	40,500.00	2.15%
Conferences And Continuing Education Meetings	0.00	0.00	2,341.66	0.00%	14,050.00	0.00%
Total Travel and Continuing Education	657.11	874.18	12,839.98	6.81%	77,040.00	1.13%
Public Relations	0.00	0.00	1,083.34	0.00%	6,500.00	0.00%
Commercial Insurance	365.26	811.35	2,133.34	38.03%	12,800.00	6.33%
Supplies, Postage and Printing						
Computers, Software And Supplies	198.41	768.04	2,150.00	35.72%	12,900.00	5.95%
General Office Supplies And Equipment	0.00	0.00	1,916.66	0.00%	11,500.00	0.00%
Postage	0.00	0.00	108.34	0.00%	650.00	0.00%
Total Supplies, Postage and Printing	198.41	768.04	4,175.00	18.40%	25,050.00	3.07%
Telephone and Telecommunications	152.40	233.74	900.00	25.97%	5,400.00	4.32%
Professional Services						
Legal	0.00	0.00	666.66	0.00%	4,000.00	0.00%
Accounting	8,080.00	9,980.00	2,013.34	495.69%	12,080.00	82.61%
Consulting	125.00	250.00	95,199.16	0.26%	571,195.00	0.04%
Payroll Service Fees	341.08	682.16	916.66	74.41%	5,500.00	12.40%
Total Professional Services	8,546.08	10,912.16	98,795.82	11.05%	592,775.00	1.84%
Contractual Services						
Other Contractual Services	1,171.10	1,269.23	64,011.50	1.98%	384,069.02	0.33%
Amortization - Subscription Based IT Arrangements	22,356.42	44,712.84	0.00	0.00%	0.00	0.00%
Total Contractual Services	23,527.52	45,982.07	64,011.50	71.83%	384,069.02	11.97%
Depreciation						
Depreciation	213.06	426.12	426.12	100.00%	2,556.72	16.66%
Total Depreciation	213.06	426.12	426.12	100.00%	2,556.72	16.67%
Professional Association Membership Dues	110.00	220.00	475.00	46.31%	2,850.00	7.71%
Interest						
Subscription Based IT Arrangements Interest	5,295.58	10,591.16	0.00	0.00%	0.00	0.00%
Total Interest	5,295.58	10,591.16	0.00	0.00%	0.00	0.00%
Miscellaneous	62.54	102.49	224.16	45.72%	1,345.00	7.62%
Total EXPENSES	148,453.05	260,680.56	420,831.50	61.94%	2,600,736.34	10.02%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	33,682.06	78,558.08	(81,552.84)	(96.32)%	(565,064.47)	(13.90)%

RSA

Check/Voucher Register - Board - RSA Register
1003 - Cash - Morton Bank - Checking - 5661
From 8/1/2026 Through 8/31/2026

Vendor Name	Effective Date	Check Amount
MISSIONSQUARE	8/3/2026	1,359.00
Overdrive Inc	8/4/2026	9,649.49
IHLS-OCLC	8/6/2026	248.56
LIMRiCC	8/11/2026	12,297.19
Morton Community Bank	8/12/2026	3,468.99
PANTHEON SYSTEMS, INC.	8/12/2026	8,288.03
RAILS	8/12/2026	67,750.00
IMRF	8/12/2026	11,652.34
PAYLOCITY	8/13/2026	22,425.83
PAYLOCITY	8/13/2026	8,895.00
MISSIONSQUARE	8/17/2026	1,359.00
Alpha Park Public Library District	8/19/2026	57.88
Atkinson Public Library District	8/19/2026	9.75
Ayer Public Library District	8/19/2026	20.42
Blandinsville-Hire Library District	8/19/2026	27.29
Bradford Public Library District	8/19/2026	22.38
Brimfield Public Library District	8/19/2026	230.01
Brown County Public Library District	8/19/2026	0.96
Bushnell Public Library District	8/19/2026	2.91
Cambridge Public Library District	8/19/2026	4.48
Carlock Public Library District	8/19/2026	48.74
Carthage Public Library District	8/19/2026	5.83
Chillicothe Public Library District	8/19/2026	194.21
Colchester District Library	8/19/2026	37.53
Creve Coeur Public Library District	8/19/2026	4,791.64
Danvers Township Library	8/19/2026	12.65
Deer Creek District Library	8/19/2026	10.90
Dominy Memorial Library	8/19/2026	47.75
Dunlap Public Library District	8/19/2026	339.25
El Paso Public Library	8/19/2026	39.00
Eureka Public Library District	8/19/2026	451.74
Farmer City Public Library	8/19/2026	3.88
Farmington Area Public Library District	8/19/2026	135.18
Filger Public Library	8/19/2026	6.82
Fondulac Public Library District	8/19/2026	603.33
Galesburg Public Library	8/19/2026	326.56
H. A. Peine District Library	8/19/2026	39.86
Henderson County Public Library District	8/19/2026	38.03
Henry Public Library	8/19/2026	12.67
Heyworth Public Library District	8/19/2026	76.95
Hudson Area Public Library District	8/19/2026	18.51
Illinois Prairie District Public Library - Metamora Branch	8/19/2026	158.03
Illinois Valley HSD #321	8/19/2026	9.73
Jacksonville Public Library	8/19/2026	5.06
Kewanee Public Library District	8/19/2026	199.59
Lacon Public Library District	8/19/2026	23.38
La Harpe Carnegie Public Library District	8/19/2026	5.79
Lillie M. Evans Library District	8/19/2026	124.61
Mackinaw District Public Library	8/19/2026	5.83
Macomb Public Library District	8/19/2026	103.28
Marquette Heights Public Library	8/19/2026	17.55
Morrison&MaryWileyLibrary	8/19/2026	0.77
Morton Public Library District	8/19/2026	1,129.55
Nauvoo Public Library	8/19/2026	1.07
Normal Public Library	8/19/2026	431.88

RSA

Check/Voucher Register - Board - RSA Register

1003 - Cash - Morton Bank - Checking - 5661

From 8/1/2026 Through 8/31/2026

Vendor Name	Effective Date	Check Amount
Pekin Public Library	8/19/2026	350.62
Peoria Heights Public Library	8/19/2026	119.90
Peoria Public Library	8/19/2026	1,912.83
Pontiac Public Library	8/19/2026	41.86
Prairie Creek Public Library District	8/19/2026	17.54
Prairie Skies Public Library District	8/19/2026	17.90
Quincy Public Library	8/19/2026	330.45
Toulon Public Library District	8/19/2026	9.69
Tremont District Library	8/19/2026	62.34
Viola Public Library District	8/19/2026	14.63
Virginia Memorial Public Library	8/19/2026	4.08
Warren County Public Library - Main Branch	8/19/2026	264.95
Washington District Library	8/19/2026	608.60
Wyoming Public Library District	8/19/2026	25.82
CONSOCIATE INC	8/19/2026	75.00
CONSOCIATE INC	8/19/2026	9.05
PAYLOCITY	8/21/2026	341.08
ROBERTA MOCK	8/26/2026	131.08
CHRISTIE LAU	8/26/2026	77.52
IHLS-OCLC	8/26/2026	414.93
JENNY JACKSON	8/26/2026	33.44
LAUREN HECK	8/26/2026	110.96
LAUTERBACH & AMEN, LLP	8/26/2026	8,080.00
REBECCA SEABORN	8/26/2026	63.84
Sirsi Corporation	8/26/2026	720.00
VALERIE SIMMONS	8/26/2026	141.36
PAYLOCITY	8/27/2026	22,425.82
PAYLOCITY	8/27/2026	8,894.99
MISSIONSQUARE	8/31/2026	1,359.00
Report Total		203,885.94

RESOURCE SHARING ALLIANCE
CASH REPORT
FOR THE PERIOD ENDING September 30, 2026

Beginning Cash Balance	$	2,634,636.87
Cash Received		
Payments from Member Libraries, RAILS, etc.		160,437.63
Transfer from ProPay for eCommerce Pay-Outs		-
Interest - Morton Bank Insured Cash Sweep Account		2,705.95
Credit Card Cash Back Rewards		-
Total Cash Received		163,143.58
Expenses Paid		
Checks and Vendor ACH Payments		38,084.86
Payroll and Retirement Contributions		73,468.94
Investment Transfer to Set-Up CDARS		-
Total Disbursements		111,553.80
Ending Cash Balance	$	2,686,226.65

PROPAY FUNDS DETAIL:

ProPay Account Balance	$6,998.96
ProPay Funds Receivable	$615.42
eCommerce Receipts Payable to Members	$7,514.38
RSA PROPAY BALANCE	$100.00

CASH DETAILS:

Member Library Pre-Payments	$	-
Working Cash (Ending Cash Balance + RSA ProPay Balance - Member Pre-Payments)		2,686,326.65
TOTAL CASH	$	2,686,326.65

CDARS INVESTMENT DETAILS:

2 Year CD @ 3.44% Interest 5/15/2025 - 5/13/2027	$343,456.37
2 Year CD @ 3.44% Interest 5/15/2025 - 5/13/2027	$343,456.37
2 Year CD @ 3.22% Interest 11/13/2025 - 11/12/2027	$340,253.23
2 Year CD @ 3.22% Interest 11/13/2025 - 11/12/2027	$346,865.39
2 Year CD @ 3.22% Interest 2/26/2026 - 2/24/2028	$365,476.89
2 Year CD @ 3.22% Interest 2/26/2026 - 2/24/2028	$365,440.37
2 Year CD @ 3.26% Interest 4/16/2026 - 4/13/2028	$361,651.78
2 Year CD @ 3.26% Interest 4/16/2026 - 4/13/2028	$359,548.05
2 Year CD @ 3.26% Interest 5/7/2026 - 5/4/2028	$365,720.83
2 Year CD @ 3.26% Interest 5/7/2026 - 5/4/2028	$368,997.43
TOTAL CD INVESTMENT VALUE	$3,560,866.71

Net Assets as of September 2026		$5,846,623.59
FY27 Budgeted Operating Expenses Excluding Reimbursements:	$	2,443,010.57
Working Cash Coverage of FY27 Budgeted Operating Expenses (Months):		13.2
CD Coverage of FY27 Budgeted Operating Expenses (Months):		17.5

RSA
Balance Sheet
As of 9/30/2026

	Balance End of Month
Assets	
Cash and cash equivalents	2,686,226.65
ProPay funds	6,998.96
Investments	3,560,866.71
ProPay funds receivable	615.42
Other receivables	10,432.17
Accounts receivables	53,911.00
Prepaid expenses	270,762.77
Other assets	
Deferred Outflows - Pension	20,949.16
Deferred Outflows - OPEB	266.00
Total Other assets	21,215.16
Capital assets, net	
Computers	685,002.00
Vehicles	12,784.00
Subscription Based IT Arrangements	1,877,940.00
Accumulated Depreciation	(686,706.48)
Accumulated Amortization - Subscription Based IT Arrangement	(335,346.26)
Total Capital assets, net	1,553,673.26
Total Assets	8,164,702.10
Liabilities	
eCommerce receipts payable	7,514.38
Payroll	
Pension Payable	7,768.28
Total Payroll	7,768.28
Deferred revenue	697,974.81
Compensated absences	39,010.29
Post-employment benefits	48,354.00
Other long-term obligations	
Subscription Based IT Arrangements Payable	1,517,456.75
Total Other long-term obligations	1,517,456.75
Total Liabilities	2,318,078.51
Net Assets	
Beginning fund balance	5,737,176.40
Current YTD net income	
Reimbursements-ADML	26,933.28
Reimbursements-eRead Illinois	5,081.25
E-Resources-ADML	(29,743.51)
E-Resources-eRead Illinois	(16,937.49)
Other	124,113.66
Total Current YTD net income	109,447.19
Total Net Assets	5,846,623.59
Total Liabilities and Net Assets	8,164,702.10

RSA

Statement of Revenues and Expenses

From 9/1/2026 Through 9/30/2026

	Current Month	YTD Actual	YTD Budget - Original	Percent of YTD Budget	Total Budget - Original	Percent of Annual Budget
REVENUES						
Other Grants	0.00	0.00	500.00	0.00%	2,000.00	0.00%
Fees for Services and Materials						
Fees For Services And Materials	88,600.00	265,800.02	265,800.03	99.99%	1,063,200.13	24.99%
Associate Member Fees	10.42	31.26	31.25	100.03%	125.00	25.00%
Non-OCLC Member Fees	416.93	1,250.79	1,250.79	100.00%	5,003.13	25.00%
Total Fees for Services and Materials	89,027.35	267,082.07	267,082.07	100.00%	1,068,328.26	25.00%
Reimbursements-General	271.50	1,534.50	1,769.64	86.71%	7,078.57	21.67%
Reimbursments-ADML	8,977.76	26,933.28	31,811.80	84.66%	127,247.20	21.16%
Reimbursements-eRead Illinois	5,081.25	5,081.25	5,850.00	86.85%	23,400.00	21.71%
Investment Income	12,288.75	37,176.36	26,250.00	141.62%	105,000.00	35.40%
Other Revenue						
Other Revenue	0.00	58.15	125.00	46.52%	500.00	11.63%
RAILS Financial Support Grant	58,509.82	175,529.46	175,529.46	100.00%	702,117.84	25.00%
Total Other Revenue	58,509.82	175,587.61	175,654.46	99.96%	702,617.84	24.99%
Total REVENUES	174,156.43	513,395.07	508,917.97	100.88%	2,035,671.87	25.22%
EXPENSES						
Personnel						
Library Professionals	16,324.36	47,340.64	58,638.00	80.73%	254,102.80	18.63%
Other Professionals	18,217.98	52,832.14	54,654.00	96.66%	236,833.63	22.30%
Support Services	32,801.05	95,123.04	105,312.00	90.32%	456,350.70	20.84%
Social Security Taxes	4,946.37	14,447.17	16,722.00	86.39%	72,467.47	19.93%
Unemployment Insurance	0.00	0.00	3,341.67	0.00%	6,683.32	0.00%
Worker's Compensation	141.18	423.54	426.00	99.42%	1,704.00	24.85%
Retirement Benefits	3,650.02	10,585.06	11,928.00	88.74%	51,692.00	20.47%
Health, Dental And Life Insurance	9,485.29	29,861.82	39,319.37	75.94%	157,277.48	18.98%
Other Fringe Benefits	260.83	419.88	7,000.00	5.99%	28,000.00	1.49%
Staff Professional Memberships	0.00	0.00	375.00	0.00%	1,500.00	0.00%
Recruiting	0.00	0.00	250.00	0.00%	1,000.00	0.00%
Total Personnel	85,827.08	251,033.29	297,966.04	84.25%	1,267,611.40	19.80%
Library Materials						
Print Materials	0.00	0.00	125.00	0.00%	500.00	0.00%
Nonprint Materials	0.00	0.00	125.00	0.00%	500.00	0.00%
E-Resources-ADML	18,760.68	29,743.51	31,784.80	93.57%	127,139.20	23.39%
E-Resources-eRead Illinois	5,645.83	16,937.49	19,500.00	86.85%	78,000.00	21.71%
E-Resources-General	0.00	0.00	500.00	0.00%	2,000.00	0.00%
Total Library Materials	24,406.51	46,681.00	52,034.80	89.71%	208,139.20	22.43%
Vehicles						
Fuel	147.17	255.17	1,000.00	25.51%	4,000.00	6.37%
Repairs and Maintenance	0.00	1,747.39	1,250.00	139.79%	5,000.00	34.94%
Vehicle Insurance	211.58	634.74	1,250.00	50.77%	5,000.00	12.69%
Other Vehicle Expenses	0.00	0.00	150.00	0.00%	600.00	0.00%
Total Vehicles	358.75	2,637.30	3,650.00	72.25%	14,600.00	18.06%

RSA

Statement of Revenues and Expenses

From 9/1/2026 Through 9/30/2026

	Current Month	YTD Actual	YTD Budget - Original	Percent of YTD Budget	Total Budget - Original	Percent of Annual Budget
Travel and Continuing Education						
In-State Travel	57.76	57.76	2,845.00	2.03%	11,380.00	0.50%
Out-Of-State Travel	0.00	0.00	2,777.50	0.00%	11,110.00	0.00%
Registrations And Meeting, Other Fees	1,540.42	2,414.60	10,125.00	23.84%	40,500.00	5.96%
Conferences And Continuing Education Meetings	0.00	0.00	3,512.50	0.00%	14,050.00	0.00%
Total Travel and Continuing Education	1,598.18	2,472.36	19,260.00	12.84%	77,040.00	3.21%
Public Relations	0.00	0.00	1,625.00	0.00%	6,500.00	0.00%
Commercial Insurance	637.70	1,449.05	3,200.00	45.28%	12,800.00	11.32%
Supplies, Postage and Printing						
Computers, Software And Supplies	258.54	1,026.58	3,225.00	31.83%	12,900.00	7.95%
General Office Supplies And Equipment	1,057.54	1,057.54	2,875.00	36.78%	11,500.00	9.19%
Postage	0.00	0.00	162.50	0.00%	650.00	0.00%
Total Supplies, Postage and Printing	1,316.08	2,084.12	6,262.50	33.28%	25,050.00	8.32%
Telephone and Telecommunications	192.44	426.18	1,350.00	31.56%	5,400.00	7.89%
Professional Services						
Legal	178.50	178.50	1,000.00	17.85%	4,000.00	4.46%
Accounting	0.00	9,980.00	3,020.00	330.46%	12,080.00	82.61%
Consulting	125.00	375.00	142,798.75	0.26%	571,195.00	0.06%
Payroll Service Fees	341.08	1,023.24	1,375.00	74.41%	5,500.00	18.60%
Total Professional Services	644.58	11,556.74	148,193.75	7.80%	592,775.00	1.95%
Contractual Services						
Other Contractual Services	310.94	1,580.17	96,017.25	1.64%	384,069.02	0.41%
Amortization - Subscription Based IT Arrangements	22,356.42	67,069.26	0.00	0.00%	0.00	0.00%
Total Contractual Services	22,667.36	68,649.43	96,017.25	71.50%	384,069.02	17.87%
Depreciation						
Depreciation	213.06	639.18	639.18	100.00%	2,556.72	25.00%
Total Depreciation	213.06	639.18	639.18	100.00%	2,556.72	25.00%
Professional Association Membership Dues	110.00	330.00	712.50	46.31%	2,850.00	11.57%
Interest						
Subscription Based IT Arrangements Interest	5,295.58	15,886.74	0.00	0.00%	0.00	0.00%
Total Interest	5,295.58	15,886.74	0.00	0.00%	0.00	0.00%
Miscellaneous	0.00	102.49	336.25	30.48%	1,345.00	7.62%
Total EXPENSES	143,267.32	403,947.88	631,247.27	63.99%	2,600,736.34	15.53%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	30,889.11	109,447.19	(122,329.30)	(89.46)%	(565,064.47)	(19.36)%

RSA

Check/Voucher Register - Board - RSA Register
1003 - Cash - Morton Bank - Checking - 5661
From 9/1/2026 Through 9/30/2026

Vendor Name	Effective Date	Check Amount
Overdrive Inc	9/2/2026	18,094.02
Allmakes Office Furniture Inc.	9/9/2026	965.48
AMANDA SHAFFER	9/9/2026	162.64
CHRISTIE LAU	9/9/2026	229.52
David Eckert	9/9/2026	342.61
JENNY JACKSON	9/9/2026	188.48
LAUREN HECK	9/9/2026	214.32
Morton Community Bank	9/9/2026	4,839.59
REBECCA SEABORN	9/9/2026	183.92
LIMRiCC	9/9/2026	12,297.19
IMRF	9/10/2026	7,768.22
PAYLOCITY	9/10/2026	22,425.79
PAYLOCITY	9/10/2026	8,895.04
MISSIONSQUARE	9/14/2026	1,359.00
CONSOCIATE INC	9/21/2026	75.00
PAYLOCITY	9/21/2026	341.08
KLEIN, THORPE and JENKINS, LTD.	9/23/2026	178.50
SARA NASLUND	9/23/2026	57.76
SWAN	9/23/2026	70.00
PAYLOCITY	9/24/2026	22,425.86
PAYLOCITY	9/24/2026	8,894.95
CONSOCIATE INC	9/25/2026	185.83
MISSIONSQUARE	9/28/2026	1,359.00
Report Total		111,553.80

Resource Sharing Alliance
715 Sabrina Drive
East Peoria, IL 61611
866-940-4083 & 309-315-9123

Agenda 7.1

Administrative Department Report for 5 November 2026

Membership Updates: Ongoing Topics & One-Offs

Notable Membership Activity

Hamilton Public Library – Received RAILS Automation Grant
- Cataloging ongoing, 1,355 since 1 July 26
- Entering patrons wanting eRead IL access into system

Camp Point Public Library - Received RAILS Automation Grant
- Cataloging ongoing, 2,209 since 1 July 26
- Entering patrons wanting eRead IL access into system

North Pike LD – Adding Perry Branch – Received RAILS Automation Grant
- They continue to work to complete their new branch buildout.
- When they are ready, we will have a cataloging parameters call for branch specific settings

Important Ongoing Issues & Staff Workplan Updates

Updates to the RSA Staff Workplan and various other important Issues. Note, to keep the length of this report in check, this only lists updates and changes.

The entire Workplan was part of the 7 May 2026 Board package and is available on request.

Important Ongoing Issues or Short-Term Projects:
- Audit Finished. No notes, which is our usual finding.
- First FY28 budget draft completed and in the Board only package.
- EnvisionWare offered RSA a good deal on CloudNine PC Reservation for all public libraries. Right now RSA has a group purchase for 7 members, and was working to add 2 additional libraries. EnvisionWare would like to move everyone off the old PC Reservation product so they can retire it. CloudNine is the newest version and doesn't require a server in library. Still working with EnvisionWare to answer the Board's questions from the September meeting.

Staff Workplan – Patron Visible Items:
- RSAcat online catalog – online payments for all public libraries.
  - Maria has added online bill pay to as many public library's RSAcat on the web profiles as the system will let her. There are 44 additional public libraries we can't set up due to an error on policy creation. We've kicked this issue up the ladder in SirsiDynix to see if we can get more eyes on the issue. This is relevant even for the 2027 Next Gen catalog as it will use these installs for online payment until a new online payment system is rolled out at a later time.
- Hoopla RSAcat Integrations – Will work on after online payments has been completed.
- BLUEcloud Discover
  - Next Generation online catalog, name TBD. Expect pilot to start Q1 2027. Will run as alternative catalog until fully ready to replace current RSAcat.

- ‘Free’ upgrade from current Enterprise/Portfolio catalog, will run both until we sunset the current RSAcat. No additional annual costs for this part.
- Two features are extra annual cost items, AI search helper to form searches better based on our catalog data and an AI reading suggestions feature. Asking the Board to authorize contract changes for these two items.
- Pilot Release documents in your Board Package

Staff Workplan – Other Items:

- In person visits
  - Visits to the final members through end of 2026. This marks the first 18-month round of visiting every RSA member and branch. The visits continue to be well received by almost all participants. We’ll start round 2 of visits in January. We are adding 50% more staff to the visit rotation which will help even out the workload and reduce the delay in other projects caused by visits and visit follow-up work. We’ll have 3 Bibliographic Services and 3 Library Services staff working these starting in 2027.
- No Transit Item Types
  - 16 item types have been added to Symphony and RSAcat. We’ve created and posted both cataloging and circulation documents to the support site. There are currently almost 500 items cataloged as no transit in three libraries.
- Shared ownership of reports – new feature of Symphony/WorkFlows 4.2.
  - We’ve finally cracked the code on making this work as we wanted it to. We can create groups at the library level of people or just grant everyone the ability to see all the reports created via the shared CIRC user in staff’s individual cataloging accounts. This is likely to be more appreciated in libraries with smaller number of staff who all have individual cataloging accounts in Workflows and only use the shared CIRC account to view various system notice reports.
- Database cleanup project – working with SirsiDynix – Erica has reported in more detail on this.
  - SirsiDynix has finished and implemented on our production server, 2 or 3 separate, but intertwined, cleanup projects.
  - Sirsi is working on the scripting for the 3rd project which involves merging temp records with other temp records, then again with full records. As you might imagine, we are taking this slowly to ensure we’ve got it correct. Better to have fewer matches and merges than to merge things that don’t belong together.
  - We also found another issue that will be solved by yet another cleanup project. We’ll be getting pricing, design and implementation details to solve this issue soon.
- BLUEcloud Circulation – slowly coming to a library near you.
  - The August release contained several new features and bug fixes requested by RSA. We’ve seen what’s coming in the November release and many additional things are being added making this a fully featured product in most ways. We will start recommending School libraries consider moving to BCcirc in our visits starting in early 2027. Public libraries should also consider adding staff accounts in BCcirc as well. It does something better than WorkFlows, notably Holds Pull lists.
- RSA Day – The frontline staff focused day
  - Planning for 2027 is in progress. Will be in Macomb again.
- RSA Directors Day – The Directors only day

    - We had 43 attendees, which was a good turnout for our first try.
    - Survey form just went out.
- Reports – Reworking End of Month reports and cooking up new Dashboards.
    - First batch of testing reports went out to the Reports Working Group in the summer, and we showed them at Director's Day. We received little feedback, however.
    - We've rolled out two new reports, a map version of RSA's membership with several ways to view the membership, and an interactive shelflist builder with user selectable output.
    - We will probably just start sending report ideas to the full BCA email forum to get feedback until the Reports Working Group becomes viable.
- BLUEcloud Cataloging – matching and attaching via your browser.
    - With BCCirc's upcoming improvements, we'll be moving into some testing with this soon. If we can limit to a library's collection and only that library's collection, this would be very helpful for schools to complete a transition away from WorkFlows for their day-to-day operations.
- Review, update, replace, remove – the lifecycle of documentation continues.
- Library Automation System Environmental Scan
    - Reworking Environmental Scan wording in light of the next generation catalog coming in early 2027 to solely focus on future capabilities. Have something like 11 or 12 potential vendors to send this to.
- Standardization
    - A LOT of backend system code and policy standardization is happening right now by management staff. We're updating the panoply of policies used to circulate items, going down rabbit holes, and finding many ways our members have manipulated the system over the years to 'do a thing.'
    - We've got a couple more areas of standardization/cleanup for the DAC to consider next year.
- New Executive Director and transition process – knowledge sharing already started.
    - The path forward will be determined at this meeting.
- Additional RSA Staff in calendar 2027 – 2 new positions in planning, +1 for the ED position.
    - Bibliographic Services Specialist (to grow the department by another full cataloger) has been posted.
    - Library Services Manager (to co-manage the Library Services Department with James) has been posted.
    - Interviews for both start in mid-November.
    - Targeting 11 Jan 2027 as the start date for both.
- Strategic Plan 2027 – Independence is ours, what's our plan for the future?
    - Strat Plan work has begun. A survey has gone out to the entire membership.
- Under Construction – library automation system revamp / replacement
    - SirsiDynix has started removing old, unused policies from our system. Yea.
    - We have thousands and thousands more to go. We'll be working on this for the next 18 to 24 months.
    - The final step is to rename each library policy in the system with a more staff friendly and understandable naming convention.
    - We're the first customer to get a quote and sign up for the next gen catalog. We'll be good at breaking it too. That's what we do here.

- A little birdy told me that the next gen mobile app Sirsi is working on is easily themed and branded for individual members. It might also be uploadable to the app stores PER MEMBER. No guarantees on that and we'd have to see how it works in practice for a consortia. This app will have patron linked accounts added soon leaving only one major feature missing, online bill pay.

Staff Updates Since the Previous Meeting

Staff Anniversaries

- Jennifer Choate – 7 years in December

Misc. Staffing Notes

- We have purchased two new desks, chairs, monitors, and more for the 2 new staff members. We've built out the Staff Workroom to add a 9th desk. We then had two catalogers swap desks to better situation themselves in their preferred space. This placed the new person in the center of the entire Cataloging team. The Workroom space is now maxed out. The Library Services Manager's space has been built out in Kendal's old office, the largest by exactly 12 inches, and James and Kendal swapped offices.
- RSA will be short staffed most of the time between Thanksgiving and the end of the year as staff use up their vacation time. We've pushed long and hard this year, and the result is a glut of excess vacation that needs to be used.

Completed RSA Events: Training & Visits

Training sessions or member visits can be either in-person, virtual, or in some cases both.

Training Events, Meetings, and More: September and October

Location	Campaign Name	Campaign Type	Event Type
Wyoming Public Library District	Site Visit	Cataloging	Routine Visit
Lacon PL	Site Visit	Cataloging	Other
Deer Creek via Teams/Online	Special visit	Member Services	Other
Dunlap PL	Routine Visit	Member Services	Routine Visit
Henderson County PLD	Site Visit	Cataloging	Other
Teams/Online	WF Basic Workshop	Member Services	Training
Greater West Central Libraries - all branches individually	Site Visits	Member Services	Routine Visit
IVC Schools -Mossville	Back to School Refresher	Member Services	Training
Chenoa PL	Site Visit	Member Services	Routine Visit
LaHarpe Carnegie PLD	Site Visit	Cataloging	Routine Visit
Blandinsville-Hire Library District	Cataloging Drop In	Cataloging	Other

Danvers Township Library	Site Visit	Cataloging	Other
Teams/Online	Holds Workshop	Member Services	Training
Knoxville Public Library	Site Visit	Member Services	Routine Visit
Teams/Online	BCcirc Training	Member Services	Training
Virginia HS	New Director Visit	Member Services	New Director Visit
Mason Memorial LD	Site Visit	Cataloging	Routine Visit
Chenoa PL	Item Group Editor Training	Cataloging	Training
Wyoming Public Library	BCcirc Training	Member Services	Training
In-person at Carlock PLD	Basic WorkFlows Cataloging Workshop	Cataloging	Training
Chatsworth Area Library	New Director Visit	Member Services	Training
Teams/Online	Modify Title Training	Cataloging	Training
Warren County PL - Roseville	Site Visit	Cataloging	Other
Warren County PL	Site Visit	Cataloging	Other
Warren County PL - Alexis	Site Visit	Cataloging	Other
Bushnell PLD	Site Visit	Cataloging	Routine Visit
Teams/Online	Basic Circulation Workshop	Member Services	Training
Four Star PLD	Site Visit	Cataloging	Other
Clayton PLD	Site Visit	Cataloging	Routine Visit
Brown County Public Library	Cataloging Drop In	Cataloging	Other
Teams/Online	Basic WorkFlows Cataloging Workshop	Cataloging	Training
Filger Library	Site Visit	Member Services	Routine Visit
Teams/Online	Holds Workshop	Member Services	Training
Washington DL	Site Visit	Cataloging	Routine Visit
Washington DL Sunnyland Branch	Site Visit	Cataloging	Routine Visit
Carthage PL - new location	Site Visit	Member Services	Routine Visit
Atkinson PL	New Director Visit	Member Services	New Director Visit
Eureka Public Library District	Site Visit	Cataloging	Routine Visit
Jacksonville Public Library	Site Visit	Member Services	Routine Visit
Prairie Skies PLD - Pleasant Plains	Site Visit	Cataloging	Other
Prairie Skies PLD	Site Visit	Cataloging	Other

Ayer PL	Site Visit	Cataloging	Other
Lille M. Evans Library District	Site Visit	Cataloging	Routine Visit
Martin Township Public Library	New Director Visit	Member Services	New Director Visit

Resource Sharing Alliance
715 Sabrina Drive
East Peoria, IL 61611
866-940-4083 & 309-315-9123

Library Services Department Report for November 5, 2026

RSA Directors Day

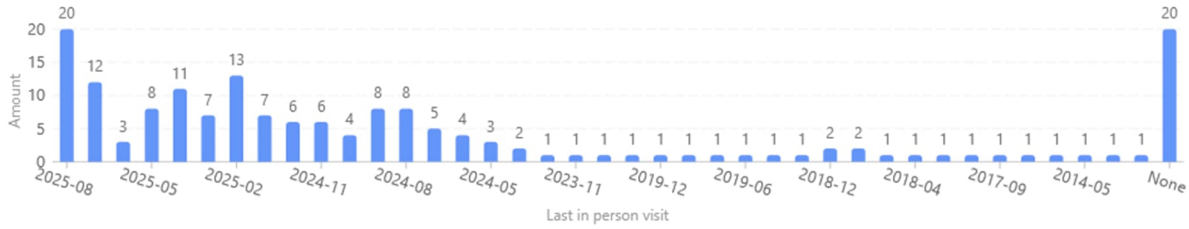
Forty three (43) directors attended Directors Day on September 30th. It seemed to go well, and we have sent out a link to a survey requesting feedback. We have had 21 responses at time of writing. Some of the survey respondents have given some suggestions for topics to discuss at future events if we hold a similar event in the future. We have posted presentation materials from several of the presenters on the event page at the support site: https://support.librariesofrsa.org/directors-day/.

Routine Visits

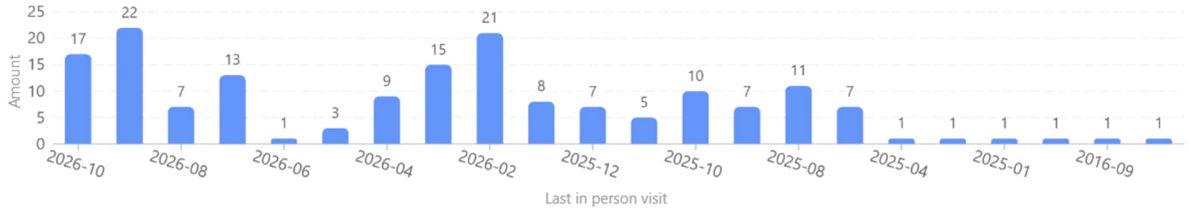
The Library Services team are wrapping up their current round of visits with all remaining visits scheduled for before the end of November. Having checked with Bibliographic Services team members we will meet the target of visiting all 169 member library branches within the 18 month period set by Kendal, with two exceptions: Henry Senachwine High School has no staff to visit and North Pike's new Perry branch is not yet open. We will start the second run of these routine visits in January with Library Services visiting the libraries visited by Bibliographic Services in the first round and vice-versa.

These charts show the most recent in-person visit to each member library branch by month that we had documented. Most recent visits are to the left. You will see that a lot of progress has been made shortening the "tail" representing libraries visited longest ago.

End of August 2025



End of October 2026



Policy Review

The next policy for review will be the IGA in January. Noting for review at this meeting.

Documentation Index

Another new edition (the 26th) of the Documentation Index was posted to the RSA support site on October 13th. The average age of the documents is now down to 19 months, a new record. As a reminder, the Documentation Index can be found here: https://support.librariesofrsa.org/project/documentation-index/.

BLUEcloud Circulation testing and roll out

SirsiDynix has announced a new release (26.04) to BLUEcloud Central which will arrive at the end of November. We were shown a preview of this release, and it includes a lot of improvements and implementations of feature requests. This all marks that Sirsi are increasing the roll out of new features in this product. We asked the product manager when she envisions that BLUEcloud Circulation will be a mature product in maintenance and enhancement mode rather than in development and she gave a tentative date of the end of 2027. We intend to start strongly recommending its implementation at our school libraries when we start visiting them next Fall. We will be working on testing BLUEcloud Cataloging to prepare for this implementation.

We don't have a list of enhancements at time of writing but will send that to the BLUEcloud users as soon as we do.

Just as a reminder, there is a page on the Support Site for BLUEcloud Circulation where we are building out a collection of guides and cheat sheets to support this roll out: https://support.librariesofrsa.org/project/bluecloud-circulation/. So far there are four guides and a cheat sheet on how to get started. These have been updated since 26.03 launch and will be again after 26.04.

No-Transit Items

The Library Service team have developed documentation to support staff at member libraries who are going to use No-Transit item types. This guide can be found here: https://support.librariesofrsa.org/wp-content/uploads/2026/09/Circulating-No-Transit-Items-Guide-2026-09-02.pdf.

New Circulation and Holds rules form

The new Circulation and Holds rules Microsoft Forms is available for use. We have already revised it a couple of times based on member libraries' experiences using it and following a query from Galesburg PL we are going to develop a cheat sheet to accompany it. We hope to have this ready soon. The form can be found here: https://forms.cloud.microsoft/pages/responsepage.aspx?id=iHhxR4rER0aEV1xd1T1oyPLqqmmD63hAgFZB8DljrZlUMEFBSzVZTkkxWDVFOEJNV00xS0MxUlBRQiQlQCN0PWcu&route=shorturl.

Resource Sharing Alliance
715 Sabrina Drive
East Peoria, IL 61611
866-940-4083 & 309-315-9123

Bibliographic Services Department Report for 5 November 2026

Brief Record Upgrades

The Bibliographic Services Department upgraded 50 brief records to OCLC records with full bibliographic description since the September Board meeting. The Bibliographic Services Department's primary focus continues to be preparing for, conducting, and following up from routine site visits, as well as training Zac.

Zac continues to learn the brief record upgrade process for non-print formats, recently completing games, kits, and videogames with Jennifer. Next Zac will begin working on recreational items, realia, and toys with Lisa.

Cataloging Site Visits

Jennifer and Lisa conducted routine visits to 18 public libraries and their branches since the September Board meeting. Zac shadowed 6 of these visits. Sara and Maria shadowed a couple visits to gain familiarity with the topics discussed during cataloging visits. Jennifer popped in to visit two public libraries on her way to routine visits.

Jennifer's visits:

- Blandinsville-Hire Library District (pop-in)
- Brown County Public Library District (pop-in)
- Bushnell Public Library District (Zac shadowed)
- Clayton Public Library District
- Eureka Public Library District (Sara shadowed)
- LaHarpe Carnegie Public Library District
- Lillie M. Evans Library District
- Mason Memorial Library District (Zac shadowed)
- Washington District Library along with its Sunnyland branch

Lisa's visits:

- Ayer Public Library District (Zac shadowed)
- Beardstown Houston Memorial Public Library (Zac shadowed)
- Danvers Township Library (Maria shadowed)
- Four Star Public Library District
- Henderson County Public Library District (Zac shadowed)
- Prairie Skies Public Library District along with its Pleasant Plains branch (Zac shadowed)
- Warren County Public Library District along with its Roseville and Alexis branches

Cataloging Progress for New RSA Libraries

Camp Point Public Library has cataloged 5,284 items in WorkFlows, 712 of which have been cataloged since the September Board meeting. Camp Point began cataloging in July 2025.

Hamilton Public Library has cataloged 5,431 items in WorkFlows, 1,098 of which have been cataloged since the September Board meeting. Hamilton started cataloging in January 2026.

As previously reported, the North Pike Public Library District continues construction on the new Perry Branch. The RSA introductory cataloging meeting will be scheduled closer to when cataloging is ready to begin for the Perry collection.

Cataloging Training

Lisa taught the Basic WorkFlows Cataloging Workshop in-person at Carlock Public Library District in September for three participants. Zac shadowed this workshop. In October Zac taught the Basic WorkFlows Cataloging Workshop for the first time. Seven participated online. Zac did a great job and plans to teach this workshop again in December, this time for RSA staff.

The Bibload Workshop was not taught since the last Board meeting. Seven are registered for this workshop coming up on November 10.

In September Lisa provided Modify Title Wizard training online for one Fondulac District Library staff member.

Also in September, Lisa visited Chenoa Public Library District to provide Item Group Editor training for two staff members.

The Bibliographic Services Department has been busy with professional development since the September Board meeting. The team participated in webinars on Modern MARC, cataloging games, BLUEcloud Discovery, RDA developments, cataloging drift in the integrated library system, and the OCLC Cataloging Community meeting. Bibliographic Services also participated in the SirsiDynix Connections conference online in October.

Jennifer continues to participate in the SirsiDynix Strategic Partner Program for BLUEcloud Circulation. Zac watched several recorded Online with the CMC webinars. Erica attended webinars on situational awareness, mastering difficult conversations, and preventing burnout. Lisa participated in the RSA strategic plan kick-off meeting.

Zac, Lisa, and Erica attended the Illinois Library Association annual conference. Lisa served on a panel that presented the session “Unsolved Mysteries: Cataloging for Non-Catalogers.” 64 people attended this session and asked many good questions.

Other Cataloging Projects

- The Bibliographic Services Department report for the September Board meeting mentioned a project this fall to refresh several existing cataloging videos on the RSA Youtube, as well as create a couple new ones. This project is currently paused until the New Year so Bibliographic Services can focus on finishing the current round of routine site visits.

- Bibliographic Services finished reaching out to 12 schools to transition them to individual cataloger accounts and disable their WorkFlows TECH accounts. No member libraries have access to the TECH accounts now that this project is complete.

- The Cataloging No-Transit Items Guide was finalized in September and is now available on the RSA support site. Fondulac DL assisted with testing cataloging and circulation procedures for no-transit items. Bibliographic Services converted 390 OCLC records for

existing Fondulac items into no-transit records due to the library's sizable no-transit collection.

- Bibliographic Services began collaborating with the Cataloging Maintenance Center to plan a joint session for RSA Day 2027. The session will be titled "What's the Buzz? Tips from the Cataloging Maintenance Center & RSA Bibliographic Services." The session will share CMC and RSA services, tips, and tricks that RSA libraries may not know or have forgotten about.

- Bibliographic Services has been assisting Antony with the cleanup of items assigned misused home locations by sharing reports of the affected items during cataloging site visits and editing home locations to the correct codes. Bibliographic Services has corrected 21 home locations for 4 libraries so far.

- As part of the Standard Number Addition Project mentioned in the September Board report, Bibliographic Services replaced 54 brief records for Blandinsville-Hire Library District with matching OCLC records, improving discoverability in both WorkFlows and the RSAcat.

- The Cataloging Chat recording and its agenda were shared on the RSA Cataloging email forum in late September. This Chat was recorded without live participation because there was interest in this type of meeting when RSA conducted a membership survey about Cataloging Chats last fall. The recording currently has 31 views.

- Zac contacted all school libraries to ask their help reviewing reports of older brief records to see if any can be discarded. The brief records either never checked out or not in the past ten years. Newer items cataloged in the past 13 months were excluded. So far schools have asked for RSA assistance with the batch removal of 838 brief items.

- A pirated DVD version of the Netflix show *Ozark* was recently reported to the RSA Help Desk. *Ozark* has never been released on disc based on RSA's research. Jennifer reached out to the two libraries with *Ozark* to ask their help removing the DVDs from WorkFlows.

- Brand new cataloging documentation created since the September Board meeting includes a cheat sheet that explains the OCLCEXCLUD item cat 6 code and a flyer that provides an overview of WorkFlows cataloging codes.

- Development continues for Brief Bot, RSA's ongoing automated brief record cleanup process. This recently created flyer explains each step in the Brief Bot process. RSA is currently working with SirsiDynix to develop steps 2 and 3 mentioned in the flyer. These steps involve merging duplicate brief records into a single brief record and transferring brief items to matching OCLC records. SirsiDynix has conducted a preliminary run of steps 2 and 3 in the WorkFlows test database.

- As part of the Harmony project, the UNKNOWN code was removed from all libraries' WorkFlows item cat 1, 2, and 3 drop-down menus. UNKNOWN should never be assigned to an item. The Mandatory Codes for RSA Libraries Cheat Sheet was revised to remove mention of the UNKNOWN item cats 1, 2, and 3. RSA plans to eventually remove the UNKNOWN item cats 4 and 5 as well.

Resource Sharing Alliance
715 Sabrina Drive
East Peoria, IL 61611
866-940-4083 & 309-315-9123

RESOLUTION _FY27-01_

AMENDING THE AMENDED BY-LAWS OF THE LIBRARY INSURANCE MANAGEMENT AND RISK CONTROL COMBINATION (LIMRICC) ORGANIZATION TO ALLOW FOR SUBSTANTIVE AMENDMENTS TO THE BY-LAWS OF THE ORGANIZATION

WHEREAS, the By-Laws governing the organization of the Library Insurance Management and Risk Control Combination ("LIMRiCC") has been amended from time to time by the Members of LIMRiCC to adhere to the changing needs of the Members of LIMRiCC, the organization itself, and to reflect the current policies and practice; and

Whereas, the Board of the Library of the Insurance Manage and Risk Control Combination desires to now propose substantive changes to the By-Laws that will update the LIMRiCC By-Laws; and

Whereas, the Board of the Library of the Insurance Management and Risk Control Combination believes it is in the best interest of LIMRiCC to make such changes.

NOW THEREFORE, BE IT RESOLVED by the President and the Board of the Library and Insurance Management and Risk Control Combination ("LIMRiCC"), as follows:

Section 1: That the recitals set forth above are incorporate as Section 1 of this Resolution.

Section 2: It is proposed that in Article I, "Change of Name," that the entity's name **remain** Library Insurance Management and Risk Control Combination that is "voluntarily established by contracting Library Systems, ~~including the Metropolitan Library System,~~ Boards of Library Trustees, **Public Libraries,** Library Districts, and Intergovernmental Entities that provide services to Public Libraries, Library Districts, and Library Systems (Members)."

Section 3: It is proposed that Article II "The Previous Programs" be renamed to "Purpose-Limitation of Participation".

Section 4: It is proposed that the first paragraph of Article II "Purpose –Limitation of Participation" be amended to read (**Bolded is added text)**: "The purpose of LIMRiCC is to provide conventional insurance coverage and/or self-insurance for claims against its Members, including any one or more of the following types of insurance coverage: **Health; Life; Accidental Death and Dismemberment; Employee Assistance Program; Dental; Vision; certain ancillary voluntary products; Unemployment Compensation. Furthermore, long-term disability will be offered to current members of the Wellness Insurance Network (WIN) as of September 1, 2026."**

~~Building and Contents General Liability~~
~~Automobile Liability~~

~~Errors and Omissions~~
~~Worker's Compensation~~
~~Boiler and machinery~~

Section 5. It is proposed to eliminate outdated language in Article II "Purpose-Limitation of Participation" regarding previous programs: "~~The following programs have previously been established by agreement between the Suburban Library System, Metropolitan Library System, and participating Libraries:~~

~~A. The Unemployment Compensation Pool~~
~~B. The Program providing Joint Self Insurance~~

~~These Programs established by LIMRiCC are referred to herein as the "Previous Programs."~~

~~It is the intent that the Previous Programs be continued through the agreements with LIMRiCC without interruption of coverage and providing credits where indicated from the prior coverage.~~

~~All credit balances in Member's accounts under the Previous Programs shall be transferred to the Member's accounts under the LIMRiCC Program. There shall be no interruption of coverage from the Previous Program."~~

Section 6: It is proposed that Article IV "Directors and Officers," paragraph A, be amended. Text that is **bolded** is added. "There is hereby established a Board of Directors of LIMRiCC. The Board of Directors of LIMRiCC **currently** ~~shall~~ consists of **five** Board members at Large. **Effective January 1, 2027, four (4) current members of WIN will join the Board thereby creating a Board of nine (9) members. At the first Board meeting in January 2027, Board Officer Elections shall take place as provided in paragraph E below."**

Section 7: It is proposed that in Article IV, (B) "Directors and Officers", the paragraph be modified as followed. **Bolded** text is additional text: "**In Spring 2027 and each Board election thereafter,** the call for **Board** candidates will be conducted from January 1 to January 31 with the electronic voting to be held from February 15 through March 31. Each Member will have one (1) vote for each slated position. ~~No individual will serve more than two (2) consecutive terms as Board Member at Large.~~ **Unless otherwise specified in Paragraph C, the term for the Board Member at Large is three (3) years."**

Section 8: It is proposed that in Article IV (C) "Directors and Officers" that the paragraph be modified as follows. **Bolded** text is additional text: ~~The first term for Board Members shall begin on April 1, 2010.~~ For the, **Spring 2027 elected** term, the ~~three~~ **seven** Board members who receive the most votes shall serve for **three** ~~two~~ years, **the candidate with the eighth highest vote will serve for two years, and the candidate with the ninth highest vote will serve for one year.** In the event of a tie, the Board members that will serve for two years will be determined by a lottery. **The intent is for the Board to be comprised of nine (9) for the 2027 term, eight (8) for the 2028 term, and seven (7) for the 2029 term and thereafter.** [...] Thereafter all Board Members shall serve for ~~two~~ **three** year terms."

Section 9: It is proposed that in Article IV (E) "Directors and Officers" that the paragraph be modified as follows. **Bolded** text is additional text: "The Board of Directors of LIMRiCC shall **elect** ~~appoint~~ from among their number a ~~Chairman~~, **President,** a Vice-President, Secretary, and Treasurer. The Board of Directors may also appoint additional officers and assign duties to them. **At the first Board meeting in January 2027, Board Officer elections shall take place. Officer elections shall again take place in June/July 2027 once the newly elected board is seated."**

Section 10: It is proposed that in wherever in the bylaws the text uses the term *Chairman,* it should be now be replaced with the term **President.** It is further proposed that wherever the text uses the term *Vice-Chairman,* it should be replaced with the term **Vice-President.**

Section 11: It is proposed that in Article IV (K) "Directors and Officers" that the following **bolded** print be added: "[…] At least four (4) prior written notice of regular of special meetings shall be given to all Directors and an Agenda specifying the subject of any special meeting shall accompany any such notice. Such notice may be given by electronic mail or US mail. **Remote attendance is permitted subject to the in-person attendance of a quorum."**

Section 12: It is proposed that in Article V (A)(1) "Power of the Board of Directors" that following bolded print be added: ""LIMRiCC staff **and agents** are designated to managed the LIMRiCC programs, provided the annual compensation for these services shall not exceed the following without the consent of fifty percent (50%) of the Members."

Section 13: It is proposed that in Article VI(C) "Liability of LIMRiCC, Its Officers and Directors" that language be added saying: **"The Board will obtain standard Director and Officers and Errors and Omissions coverage policies for the Board Members."**

Section 14: It is proposed that in Article IX that the LIMRiCC address be modified to the current address: 668 N. River Rd, Naperville, IL 60563.

Section 15: The proposed effective date of the amendments is December 16, 2026.

Section 16: That each Member that will be affected by these proposed amendments shall receive written notice of proposed amendments and the date on which the amendment is to become effective, together with a ballot for voting to approve or disapprove the proposed amendments. The notice shall be given not more than 90 days before the proposed effective date of the amendment, either by electronic mail or the US mail.

Section 17: That the proposed amendments set forth in this Resolution shall be adopted upon receiving the affirmative vote of at least two-thirds (2/3) of the Members entitled to vote on such amendment.

Section 18: That the President of the Board is authorized and directed to sign and the Secretary is authorized and directed to attest to this Resolution.

Section 19: This Resolution shall be in full force and effect immediately upon its adoption.

Adopted by the Library Insurance and Risk Control Combination this 16th Day of September, 2026.

Adopted by the _Resource Sharing Alliance_ (Library Name) this _5th_ Day of _November_, 2026.

By:_____
Genna Buhr, Board President

Attest:

_____
Amanda Shaffer, Board Secretary

Resource Sharing Alliance
715 Sabrina Drive
East Peoria, IL 61611
866-940-4083 & 309-315-9123

RESOLUTION _FY27-02_

AMENDING THE AMENDED INTERGOVERNMENTAL AGREEMENT PROVIDING FOR RISK MANAGEMENT AND AUTHORIZING MEMBERSHIP IN THE LIBRARY INSURANCE MANAGEMENT AND RISK CONTROL COMBINATION (LIMRICC) TO ALLOW FOR SUBSTANTIVE AMENDMENTS TO THE INTERGOVERNMENTAL AGREEMENT

WHEREAS, the Intergovernmental Agreement providing for Risk Management and authorizing membership in the Library Insurance Management and Risk Control ("LIMRiCC") (hereinafter referred to as "Agreement") has been amended from time to time by the Members of LIMRiCC to adhere to the changing needs of the Members of LIMRiCC and to reflect the current policies and practice; and

Whereas, the Board of the Library of the Insurance Manage and Risk Control Combination desires to now propose substantive changes to the IGA that will update the LIMRiCC Intergovernmental Agreement; and

Whereas, the Board of the Library of the Insurance Management and Risk Control Combination believes it is in the best interest of LIMRiCC to make such changes.

NOW THEREFORE, BE IT RESOLVED by the President and the Board of the Library and Insurance Management and Risk Control Combination ("LIMRiCC"), as follows:

Section 1: That the recitals set forth above are incorporate as Section 1 of this Resolution.

Section 2: It is proposed that "Public Libraries" are included as an entity that can enter into a contract with LIMRiCC, along with "Library Districts, [Public Libraries], Boards of Library Trustees, Library Systems, and Intergovernmental Entities that provide services to Public Library Districts."

Section 3: It is proposed that Article I (C)(2) "Agreements of Members" be amended to: "The LIMRiCC **Board** may contract with private or public ~~corporations~~ **consultants** for assistance in the processing of claims and the member will share in the cost of administering and paying the claims as provided in this contract."

Section 4: It is proposed that Article I (C)(3) "Agreements of Members" be amended to: ""The member shall make these payments in equal quarterly installments due on the 15th day of April, July, October and January of each year. A late fee of ~~$50.00~~ **one hundred ($100.00)** dollars will be issued for any paperwork or payment submitted after the due date. The Board of LIMRiCC shall have the authority to increase the late fee by up to ten percent (10%) in a calendar year."

Section 5. It is proposed to eliminate outdated language in Article I (E)(1) "Period of Coverage": "~~The initial coverage provided by LIMRiCC shall include all claims by members for persons whose employment is terminated by such member during the period from July~~

~~1, 1993, through December 31, 1993.~~ Coverage shall be continued from year to year ~~thereafter~~ on a calendar year basis, unless terminated therein."

Section 6: It is proposed that Article II "The Self-Insurance Program" of the former agreement be entirely eliminated. This is an insurance product no longer provided by LIMRiCC.

Section 7: It is proposed that in the updated IGA, the new Article II be titled, "EMPLOYEE BENEFIT INSURANCE PROGRAM"

Section 8: It is proposed that in Article II (A)(1) "Purchase of Health Insurance Plan" that "Health Insurance" be added to the list of the products that LIMRiCC provides to its members:

- **Health Insurance**
- Life insurance Benefits
- Accidental Death and Dismemberment Benefits
- Employee Assistance Benefits
- Dental Insurance
- Vision Insurance

Section 9: It is proposed that in Article II (A)(1) "Purchase of Health Insurance Plan" that language be added allowing former members of the WIN network to purchase short- and long-term disability insurance: "Furthermore, short term and long term disability insurance will be offered to current members of LIMRiCC who were members of the Wellness Insurance Network (WIN) as of September 1, 2026. Notwithstanding anything to the contrary in this Section H, individuals who were receiving disability coverage from Member as of 1/1/2026 and were considered part-time employees but only worked a minimum of 17.5 hours per week will remain Qualified Employees solely for the purposes of receiving disability coverage. By arranging for the purchase of these insurance products on behalf of all Members, LIMRiCC can achieve savings in premiums."

Section 10: It is proposed that in Article II (A)(2) "Changes in Participant Administration Fee" that the words "or special" be added to a sentence: "The Board of Directors has the authority to change any component of the Administrative fee at any regular **or special** meeting of the Board of Directors, provided all Members of the Insured Participants of the Program have been provided with thirty (30) days' notice of said meeting and of the proposed change to the Base Administration Fee and/or the Participant Administration Fee, which proposed change must be included on the meeting agenda."

Section 11: It is proposed that in Article II (H) "Employee Qualifications" that the following bolded print be added: "Members may set stricter requirements for their employees to be eligible for the Program, except that Members are required to provide and pay for life insurance for all full-time employees **on an employer-paid basis** unless a full-time employee specifically opts out of the life insurance benefit. **Employees may opt**

out of the life insurance coverage and Members may offer voluntary life insurance for those seeking additional coverage. Each member is responsible for retaining and housing documentation [...]"

Section 12: It is proposed that in Article II (J) "Mandatory Member Meetings" that following bolded print be added: "Each Member must have at least one (1) representative (Library Director/Administrator, other administrators, or his/her designee) in attendance, either in person or via electronic attendance, at a minimum of one meeting per year. Effective with the ~~2024~~ **2027** plan year, failure to have (1) representative attend without good cause, will result in a fee of **one hundred and fifty** ($150) **dollars."**

Section 13: It is proposed that in Article II (M) "New Membership" that new members, including members joining from the WIN pool must participate in the program for two years. It adds the following language: "New members must participate in the Program for at least two years."

Section 14: It is proposed that in Article II (O) "Refund Adjustment Policy for HIP" that "90 days" also be spelled out to 'ninety days.'

Section 15: It is proposed that in Article II (P) "Term of the Program" that outdated language be removed: "LIMRiCC has been operating a purchase of health insurance program since on or about March 1, 1994 for the purchase of health insurance products. This ~~revised Article III and~~ Program ~~amends LIMRiCC's purchase of health insurance program and shall become effective on the 1st day of December, 2015, provided that by such date that there are no less than twenty (20) members of LIMRiCC who have elected in writing to participate in the Program, and~~ shall continue in effect ~~thereafter~~ until terminated."

Section 16: It is proposed that in Article II (P)(1): "Term of the Program" that the following bolded language be added: "Members shall have the right to cancel participation in the Program by providing **one hundred and twenty** (120) days written notice to the Board of Directors. **In the event that a Member cancels participation in the Program, the Member will not be allowed to rejoin unless at least two (2) years have passed and the member has at least fifty-one (51) enrolled lives for six (6) consecutive months."**

Section 17: It is proposed that the email address be changed from ~~mtannehill@limricc.org~~ to benefits@limricc.org for the purposes of notices or communication with LIMRiCC electronically.

Section 18: It is proposed that in Article III (A)(2) to reword this clause thusly: "To furnish full cooperation ~~with LIMRiCC's attorney's, claims administrator~~ **by with** any agent, employee, officer, or independent contractor **with** LIMRiCC's **attorneys or claims administrator** relating to the purposes and powers of LIMRiCC.

Section 19: It is proposed that Article III (B) (3) "Rights of Members" that the outdated language relating to Metropolitan Library System be eliminated: ~~When rights of Members to participate in benefits are dependent on the length of time in participation,~~

~~the member shall be credited for its participation in the predecessor programs of the Metropolitan Library System (formerly Suburban Library System).”~~

Section 20: The proposed effective date of the amendments is December 16, 2026.

Section 21: That the President of the Board is authorized and directed to sign and the Secretary is authorized and directed to attest to this Resolution.

Section 22: This Resolution shall be in full force and effect immediately upon its adoption.

Adopted by the Library Insurance and Risk Control Combination this 16th Day of September, 2026.

Adopted by the _Resource Sharing Alliance_ (Library Name) this _5th_ Day of _November_, 2026.

By:_____

Genna Buhr, Board President

Attest:

_____

Amanda Shaffer, Board Secretary

Resource Sharing Alliance
715 Sabrina Drive
East Peoria, IL 61611
866-940-4083 & 309-315-9123

Agenda 8.2.3

RESOLUTION _FY27-03_

RESOLUTION PROVIDING FOR THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT WITH THE LIBRARY INSURANCE MANAGEMENT AND RISK CONTROL COMBINATION ("LIMRICC")

BE IT RESOLVED by the Board of _Resource Sharing Alliance_ (hereinafter referred to as the "Library") as follows:

1. Authority: This Resolution is adopted pursuant to the Intergovernmental Cooperation of the Clause of the Constitution of the State of Illinois, the Intergovernmental Cooperation Act, the Library Systems Act, and the Illinois Public Library District Act (or the Illinois Local Library Act where applicable).

2. Findings:

A. The Library Insurance Management and Risk Control Combination (LIMRiCC) has heretofore been established by Intergovernmental Agreement among existing public libraries and library systems to provide the following programs:

____ 1. The Unemployment Compensation Program

__X_ 2. The Employee Benefits Program

A copy of the Intergovernmental agreement providing for these programs is attached hereto as Exhibit A.

It is in the best interest of the Library to participate in such of the above programs as are indicated by a checkmark in the appropriate box.

3. Authorization: That the President and the Secretary of this Library are, therefore, authorized and directed to execute an Intergovernmental agreement providing for the risk management and authorizing Membership in LIMRiCC for the programs hereinabove indicated, the Intergovernmental Agreement to conform substantially to the Intergovernmental Agreement attached hereto as Exhibit A and effective on January 1, 2027.

Adopted this day _5th_ of _November_, 2026, pursuant to a roll call vote as follows:

Ayes:

Nays:

Absent:

Resource Sharing Alliance:

By: _____
Genna Buhr, Board President

Attest:

_____
Amanda Shaffer, Board Secretary

Agenda 8.2.4



INTERGOVERNMENTAL AGREEMENT

PROVIDING FOR RISK MANAGEMENT AND AUTHORIZING MEMBERSHIP IN THE LIBRARY INSURANCE MANAGEMENT AND RISK CONTROL COMBINATION (LIMRiCC)

AMENDED DECEMBER 16, 2026

TABLE OF CONTENTS

	PAGE
ARTICLE I. THE UNEMPLOYMENT COMPENSATION CLAIM PROGRAM	**1**
A. Findings and Authority	**1**
B. Definitions	**2**
C. Agreements of Members	**3**
D. Powers and Duties of LIMRiCC	**5**
E. Period of Coverage, Withdrawal and Termination	**6**
ARTICLE II. EMPLOYEE BENEFIT INSURANCE PROGRAM	**6**
A. Purpose	**6**
1. Purchase of Health Insurance Plan ("PHIP")	**7**
2. Self-Insured Health Insurance Plan ("SHIP")	**7**
B. Authority	**7**
C. Member Contributions	**7**
D. Administration Fee	**8**
1. Participant Administration Fee	**8**
2. Changes to the Base Administration Fee or Participant Administration Fee	**8**
E. HIP Benefit Fee	**8**
F. Program Fund for all HIP Accounts	**9**
1. Withdrawal of Administration Fees	**9**
G. HIP Supplemental Benefit Fee	**9**
H. Employee Qualification	**9**
I. Claims	**10**
J. Mandatory Member Meetings	**10**
K. Powers and Duties of LIMRiCC	**11**
L. Powers and Duties of Members	**12**

M. New Membership 12

N. Late Payments 12

O. Refund Adjustment Policy for HIP 13

P. Term of the Program 13

1. **Termination of Membership by Member** 13
2. **Termination of Membership by LIMRiCC** 13
3. **Termination of Program** 13
4. **Refund of SHIP Benefit Fee Upon SHIP Termination** 14
5. **Obligations of Terminated Members** 15

Q. Rights and Obligations of Members 15

R. Liability of LIMRiCC, Its Officers and Directors 17

S. By-Laws 18

T. Notices 18

ARTICLE III. RIGHTS AND OBLIGATIONS OF MEMBERS 18

A. Obligations of Members 18

B. Rights of Members 19

ARTICLE IV. LIABILITY OF LIMRICC, ITS OFFICERS AND DIRECTORS 19

ARTICLE V. BY-LAWS 20

ARTICLE VI. NOTICES 20

ARTICLE VII. AMENDMENTS 20

ARTICLE VIII. POWERS OF BOARD OF DIRECTORS 21

INTERGOVERNMENTAL AGREEMENT PROVIDING FOR RISK MANAGEMENT AND AUTHORIZING MEMBERSHIP IN THE LIBRARY INSURANCE MANAGEMENT AND RISK CONTROL COMBINATION (LIMRiCC)

In consideration of the agreements hereinafter provided, the Board of Trustees of the Resource Sharing Alliance, hereinafter referred to as "Library" or "Member" and the Library Insurance Management and Risk Control Combination, hereinafter referred to as "LIMRiCC" (an intergovernmental entity voluntarily established by contracting Library Systems, Public Libraries, Boards of Library Trustees, Library Districts and Intergovernmental Entities that provide services to Public Libraries, Library Districts and Library Systems), agree as follows:

The Resource Sharing Alliance ~~Public Library~~ agrees to participate in the following Programs (the Programs) with LIMRiCC:

☐ The Unemployment Compensation Program (UCGA)

☒ The Employee Benefit Insurance Program.

ARTICLE I. THE UNEMPLOYMENT COMPENSATION CLAIM PROGRAM.

A. Findings and Authority.

1. Unemployment claims against Library Districts, Public Libraries, Boards of Library Trustees, Library Systems, and Intergovernmental Entities that provide services to Public Libraries, Library Districts and Library Systems can be handled more economically and efficiently if claims are processed on a volume basis.

2. The centralization of administration of these claims is consistent with the goals of the Intergovernmental Cooperation Clause of the Constitution of the State of Illinois (Article VII, Section 10) and the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) and is further authorized by 820 ILCS 405/1405.

3. The members and LIMRiCC, therefore, agree to the Provisions hereinafter set forth for the centralized management of unemployment compensation claims.

B. <u>Definitions – (Article I).</u>

Unless otherwise indicated, terms used herein are defined as provided in "An Act in Relation to Unemployment insurance" approved June 30, 1937, as amended

"Claims" – The Unemployment Compensation Claims made against the Members.

"Final Rate" is defined as fifteen percent of the Rate. In other words, "Final Rate" = Rate/(1-.15).

"Investment Dividend" is defined as Investment Income, if greater than zero.

"Investment Income" is defined as the Total Dividend minus the Underwriting Dividend.

Where the term "LIMRiCC" is used, it shall include LIMRiCC and any private or public corporation it shall retain to assist in the administration and payment of claims unless the context indicates otherwise.

When the term "Member" is used, it shall refer to any entity participating in the Unemployment Compensation Program.

"Member employee" shall include each employee of the Member covered by the Unemployment Compensation Act.

"Member Experience" is defined as the sum of three years of claims divided by the sum of three years of taxable payroll for each Member. In other words, "Member Experience" = Sum ("3 years of claims") / Sum ("3 years of taxable payroll").

"Member Investment Dividend" is defined as the Investment Dividend multiplied by the Premium divided by the total premium. In other words, "Member Dividend" = Investment Dividend * Premium/Total Premium.

"Member Profit" is defined as premium minus claims, where premiums exceed claims.

"Pooled Account" – All assets of LIMRiCC devoted to the Unemployment Compensation Program.

"Pool Experience" is defined as the total of three years of claims divided by the total of three years of taxable payroll for the pool. In other words, "Pool Experience" = Total 3 years of claims / Total 3 years of taxable payroll.

"Pool Profit" is defined as the sum of "Member Profit."

"Profitable Members" – means those Members whose premiums exceed claims made.

"Program" – The Unemployment Compensation Program pursuant to this Agreement.

"Rate" is defined as fifty percent of the Member Experience plus fifty percent of the Pool Experience. In other words, "Rate" = ½ x Member Experience + ½ x Pool Experience.

"Reserve Account" – An account to be maintained at $1,000,000 subject to temporary reductions for payment of mandated claims, and not available for refunding except on the termination of the Unemployment Compensation Program.

"Underwriting Dividend" is defined as the Underwriting Income, if greater than zero.

"Underwriting Income" is defined as the total premiums subtracting the total claims.

C. <u>Agreements of Members.</u>

1. To designate LIMRiCC to process the claims of the Member.

2. That LIMRiCC Board may contract with private or public consultants for assistance in the processing of claims and the member will share in the cost of administering and paying the claims as provided in this contract.

3. That each year this Agreement is in effect, each Member shall pay to LIMRiCC:

   (a) The Rate multiplied by the wage base set by the State of Illinois; and

   (b) The Final Rate, as defined herein.

   The Member shall make these payments in equal quarterly installments due on the 15th day of April, July, October and January of each year. A late fee of one hundred ($100.00) dollars will be issued for any paperwork or payment submitted after the due date. The Board of LIMRiCC shall have the authority to increase the late fee by up to ten percent (10%) in a calendar year.

4. At such time as merit rating is established for the Member, as hereinafter provided, the above payments shall be adjusted accordingly.

5. To elect to be a reimbursing employer during the term of this Agreement.

6. That appropriate personnel of the Member will attend meetings conducted by LIMRiCC regarding procedures to reduce claims and that the Member will utilize these procedures.

7. To cooperate in all respects with LIMRiCC so that it can exercise the rights, duties and obligations of the Member as an employer concerning claims.

8. To provide LIMRiCC or its designee with information regarding the facts and circumstances of the termination of any of the Member employees within one working day from termination.

9. To furnish LIMRiCC with copies of all reports of Member employees required by the State pursuant to the Unemployment Compensation Act.

10. To permit inspection and audit of Member payroll records by LIMRiCC at such times as the inspection or audit does not interfere with the conduct of business. The Member will provide LIMRiCC with a copy of the quarterly report of Member employees.

11. To comply with such other reasonable rules and regulations as may be established by LIMRiCC for the administration of the Agreement.

12. To permit LIMRiCC to elect not to protest or object to claims or file appeals for allowed claims, provided that the Member shall have the option to defend the claims itself if LIMRiCC elects not to defend. The Member must notify LIMRiCC within two (2) working days of the receipt of the claims, but not later than the due date of any protests, objections or appeals to such claims, if the Member wishes to exercise its option to defend the claims. If the Member has timely notified LIMRiCC of the Member's exercise of this option, LIMRiCC will advise the Member within two (2) working days of the receipt of the claim by LIMRiCC, but not later than the due date of protests, objections, or appeals to such claims, if LIMRiCC elects not to defend.

13. To furnish LIMRiCC, or its designee, notice of claims within two working days of the receipt of the claims by the Member, but not later than the due date of any protests, objections or appeals to such claims. In addition, the Member will furnish LIMRiCC such information regarding the claims as LIMRiCC may require.

14. To furnish a power of attorney or similar authority to the agent processing claims on behalf of LIMRiCC.

D. <u>Powers and Duties of LIMRiCC.</u>

The powers and duties of LIMRiCC are as follows:

1. To act as the designated agent of the Member in the processing and defending of claims subject to the right of LIMRiCC to delegate these responsibilities as provided herein, and to deposit all payments received pursuant to this Agreement in a separate and distinct bank account to be held, administered and paid over as herein provided. Where funds are available for investment they will be deposited in interest bearing accounts or otherwise lawfully invested.

2. To pay allowed claims against Member employers.

3. To file in the name of and in behalf of Member, protests, objections or appeals to claims that, in the judgment of LIMRiCC, are filed by claimants who are not eligible or who are disqualified pursuant to the Unemployment Compensation Act. LIMRiCC, in its determination, shall exercise that judgment usually exercised by responsible private employers under similar circumstances.

4. To cause an evaluation to be conducted for appropriate Member personnel.

5. To cause training programs concerning the Unemployment Compensation Act to be conducted for appropriate Member personnel.

6. To assist in filing for a refund with the IDES.

7. To maintain a separate record of the contributions made and the claims paid attributable to each Member, that shall be deducted from the credit balance.

8. To pay the reasonable charges attributable to the services rendered pursuant to this Program from first, the interest earned, and if this is insufficient, from the principal of the fund. These charges shall include, but not be limited to, contract payments for the services for audit expenses, attorneys' fees, equipment, supplies, reimbursement to LIMRiCC for its services and use of its facilities as provided in the By-Laws of LIMRiCC.

   The LIMRiCC Board of Directors shall manage or contract for services for this Program, provided the annual compensation for these services shall not exceed the Final Rate without the consent of fifty percent (50%) of the Members.

9. To set the Rate for each Member as based on the experience of the Pool ("Pool Experience") and the experience of the individual Member ("Member Experience"). The Rate is calculated by adding ½ multiplied by the Member Experience to ½ multiplied by the Pool Experience. For new members, defined as those with less than three years experience in the Program, the Rate is calculated using the Pool Experience only.

10. To set forth as in the same manner as in Paragraph 9, if the evaluation establishes that the Member has a deficit balance, a merit rating may be established in excess of 2% but no more than 5%.

11. To authorize LIMRiCC at its option to purchase insurance from the Pooled Account to cover claims.

E. Period of Coverage, Withdrawal and Termination.

1. Coverage shall be continued from year to year on a calendar year basis, unless terminated as provided herein. In the event of termination by a Member, assets remaining in the Member's account and reserve account shall not be refunded. Members terminating with a deficit balance shall reimburse LIMRiCC for the deficit. Either party may terminate its participation in the Pooled Account pursuant to this Agreement by giving written notice at least ninety (90) days prior to December 31 of any year this Agreement is in effect and the withdrawal will then be effective as of December 31 of the year of withdrawal.

2. LIMRiCC shall continue to cover all claims of the Member's employees whose employment was terminated by the Member during the period this Agreement is in effect, provided the member is not in default; and provided further the Member shall pay any deficit in its account in the Pooled Account. A default in payment by the Member shall be deemed termination by the Member and LIMRiCC shall not cover claims made after the default.

ARTICLE II. EMPLOYEE BENEFIT INSURANCE PROGRAM.

A. Purpose.

It is the purpose of this agreement to create a program of LIMRiCC, namely, the Employee Benefit Insurance Program ("Program"). The Program shall consist of two (2) components: (1) the Purchase of Health Insurance Plan ("PHIP") and (2) the Self-Insured Health Insurance Plan ("SHIP"). For Administrative purposes, the Plans shall be collectively referred to as Health Insurance Plans ("HIP").

The creation of the various funds and accounts established as part of this Program are not intended by the Members or LIMRiCC to constitute the transaction of an insurance

business within the State of Illinois. The intent of the parties is to separately establish a benefits program and to utilize LIMRiCC to achieve reduced costs of administration and insurance purchases by providing similar services to all Members and to require the Members to pay for and share the costs of such benefits.

1. Purchase of Health Insurance Plan ("PHIP").

Through PHIP, LIMRiCC shall provide for the purchase, on behalf of its Members, of certain insurance coverage for employees, spouses and dependents ("Insured Participants") of Members, under the terms and conditions set forth herein and in the By-Laws of LIMRiCC as in effect from time to time. Through PHIP, LIMRiCC will arrange for the purchase on behalf of Members of various insurance products, including, but not limited to, the following:

Health
Life Insurance Benefits;
Accidental Death and Dismemberment Benefits;
Employee Assistance Program;
Dental Insurance; and
Vision Insurance.

Furthermore, short term and long term disability insurance will be offered to current members of LIMRiCC who were members of the Wellness Insurance Network (WIN) as of September 1, 2026. Notwithstanding anything to the contrary in this Section H, individuals who were receiving disability coverage from Member as of 1/1/2026 and were considered part-time employees but only worked a minimum of 17.5 hours per week will remain Qualified Employees solely for the purposes of receiving disability coverage. By arranging for the purchase of these insurance products on behalf of all Members, LIMRiCC can achieve savings in premiums.

2. Self-Insured Health Insurance Plan ("SHIP").

Through SHIP, LIMRiCC shall provide a self-insured health insurance plan that provides health insurance coverage, including prescription drug coverage, and dental insurance for Insured Participants of Members, under the terms and conditions set forth herein and in the By- Laws of LIMRiCC as in effect from time to time.

By operating a self-insured health insurance plan on behalf of all Members, LIMRiCC can achieve savings in premiums.

B. Authority.

This agreement is authorized by the intergovernmental cooperation clause as set forth in Article VII, Section 10 of the Constitution of the State of Illinois; by 5 ILCS 220/6 et seq.; and by the provisions of the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1-101 et seq.)

C. Member Contributions.

Members shall be responsible for paying three (3) separate fees to LIMRiCC: (a)

the Administration Fee, (2) the PHIP Benefit Fee, and (3) the SHIP Benefit Fee ("Member Contributions"). LIMRiCC will invoice each Member for the amount of Member Contributions due on a monthly basis based on the coverage elected by the Member's Insured Participants. Each Member shall remit its payment of its Member Contributions to LIMRiCC by the due date shown on LIMRiCC's invoice.

D. Administration Fee.

As part of its Member Contribution, each Member shall pay LIMRiCC an administration fee ("Administration Fee"). The purpose of the Administration Fee is to cover all administrative costs of LIMRiCC. The Administration Fee shall not cover the HIP third-party administrator fees, broker fees, or other fees specific to any HIP, including, but not limited to actuarial fees, legal fees, audit fees, etc. Members shall pay the Administration Fee regardless of whether they have Insured Participants enrolled in PHIP, SHIP, or both.

1. Participant Administration Fee.

The Participant Administration Fee shall be announced at the Annual Fall Meeting for the new benefit year.

2. Changes to the Participant Administration Fee.

The Board of Directors has the authority to change any component of the Administrative Fee at any regular or special meeting of the Board of Directors, provided that all of the Members with Insured Participants of the Program have been provided with thirty (30) days notice of said meeting and of the proposed change to the Base Administration Fee and/or the Participant Administration Fee, which proposed change must be included on the meeting agenda.

E. HIP Benefit Fee.

The HIP benefit fee shall consist of the premium cost for each of the HIP insurance products plus any additional amounts necessary, as determined by the Board of Directors, for expenses and costs associated specifically with each respective insurance product ("HIP Benefit Fee"). A Member's total HIP Benefit Fee shall be calculated, for each available HIP insurance product, by multiplying the number of Insured Participants enrolled in a particular insurance product by the HIP Benefit Fee for that particular insurance product.

To determine the HIP premium cost, the Board of Directors shall consult with the HIP third party administrator to obtain a suggested premium amount. To determine all other expenses and costs associated with HIP, the Board of Directors will determine the appropriate other expenses and costs. The Board of Directors may adjust the suggested premium amount and any other fees or costs, in its discretion, to determine the final HIP Benefit Fee. The Board of Directors may adjust the suggested premium amount from the HIP third party administrator based on prior, current, or anticipated changes to claims, cash flow, and LIMRiCC membership, and any other factor in its discretion. Similarly, the Board of Directors may adjust the suggested expenses and costs based on its discretion. Unless decided otherwise in the Board of Directors' discretion, when determining whether to adjust the suggested premium amount, or any other expenses or costs of HIP, the Board of

Directors shall attempt to maintain a balance in the HIP Account that is sufficient to pay approximately six (6) months of regular and ordinary claims without receipt of further HIP Benefit Fees.

In the event that the Board of Directors should fail to approve the amount of the HIP Benefit Fee for any given plan year, the HIP Benefit Fee shall be equal to 115% of the total expected cost as provided by the third-party administrator for the HIP Benefit Fee.

Members with Insured Participants enrolled in HIP shall be responsible for paying, as part of its Member Contributions, the premium cost of HIP Coverage plus any additional amounts necessary for expenses and costs associated with operating HIP ("HIP Benefit Fee"). The Members shall only pay the HIP Benefit Fee associated with the insurance products for which its' Insured Participants are enrolled.

F. Program Fund for all HIP Accounts

1. Withdrawal of Administration Fees.

All Administrative Fees shall be deposited to the Program Fund, and LIMRiCC shall withdraw the Administrative Fees thereafter to pay all appropriate costs and expenses.

G. HIP Supplemental Benefit Fee.

If (a) a HIP Account is in jeopardy of not being able to pay claims or (b) a HIP Account balance is not sufficient to pay approximately six (6) months of regular and ordinary claims without further HIP Benefit Fees, the Board of Directors may increase the HIP Benefit Fee during a HIP plan year, provided that all of the Members with Insured Participants enrolled in HIP have been provided with fourteen (14) days notice of the reason for the increase in the HIP benefit fee and of the meeting at which the Board of Directors will vote on such increase.

H. Employee Qualification.

Only Qualified Employees may become Insured Participants under the Program. To be a Qualified Employee for HIP, an individual must be a full-time employee of a Member or be a part-time employee of a Member who works a minimum of twenty (20) hours per week and has one year of service with the Member. Furthermore, Qualified Employees for HIP Short Term and Long Term disability benefit coverage also includes individuals employed (1) prior to January 1, 2026 by WIN-Schaumburg for at least seventeen and a half (17.50) hours per week or (2) after January 1, 2026 by WIN-Schaumburg for at least thirty (30) hours per week. For HIP, effective January 1, 2016, Qualified Employees shall include Full-Time employees of a Member. For purposes of HIP, "Full-Time" shall mean the following: (1) for any Member that is an applicable large employer (as that term is defined under Code Section 4980H), full-time status may be determined using any permissible method under Code Section 4980H; and
(2) for any Member that is not an applicable large employer, "full-time" shall mean 30 hours or more per week, on average; provided, however, that employees who work less than thirty (30) hours per week may continue to be Qualified Employees if they have been

continuously enrolled in health insurance coverage with LIMRiCC prior to the establishment of HIP. If such an employee terminates participation in HIP, the employee cannot re-enroll unless he/she becomes a full-time employee and works a minimum of thirty (30) or more hours per week on average at the time of re-enrollment.

Members may set stricter requirements for their employees to be eligible for the Program, except that Members are required to provide and pay for life insurance for all full-time employees on an employer-paid basis unless a full-time employee specifically opts out of the life insurance benefit. Employees must, if desired, opt out of the life insurance coverage. Members may offer voluntary life insurance for those seeking additional coverage. Each Member is responsible for retaining and housing documentation of its requirements for eligibility either in the form of a written policy or resolution authorized by the Member's Board and documentation that substantiates that each of its Insured Participants is a bona fide Qualified Employee by January 15 of each year. In addition, each Member is required to provide LIMRiCC with a monthly listing of any new employees, newly eligible employees, terminated employees or any other change that would affect an employee's benefits by the first of the next billing month.

Members must certify to LIMRiCC that all of its Insured Participants are bona fide Qualified Employees. Each Member agrees to indemnify and defend LIMRiCC for any claims, damages, liabilities, losses, judgments, settlements, taxes, or fines resulting from an employee of the Member being enrolled in the Program without satisfying the requirements to be a Qualified Employee.

I. Claims.

Any claim for benefits under a HIP insurance policy shall be made to the insurance company; and if this claim is denied, any appeal therefrom shall follow the insurance company's claims review policy.

Any claims for benefits under HIP shall be administered by the third-party administrator and any appeal therefrom shall follow the third-party administrator's policy. All claims decisions made by the third party administrator shall be respected by LIMRiCC and final. Each Member agrees to indemnify and defend LIMRiCC for any claims, damages, liabilities, losses, judgments, settlements, taxes, or fines resulting from any claims dispute regarding HIP benefits or any claims made against LIMRiCC.

J. Mandatory Member Meetings.

LIMRiCC shall hold two (2) mandatory member meetings every year: (1) the Spring Renewal Meeting and (2) the Fall Renewal Meeting. LIMRiCC shall provide fourteen (14) days' notice to Members of the agenda and of all matters to be addressed at each mandatory member meeting.

The Spring Renewal Meeting shall be held on or before May 31st of each year to evaluate the operation of the Program and (a) discuss the HIP insurance products that will be purchased by LIMRiCC on behalf of the Members for the next policy period and corresponding HIP Benefit Fees and (b) discuss the HIP benefits for the next policy period, plan changes, if any, and corresponding HIP Benefit Fees, as well as the status of the HIP

Account and its ability to pay claims.

The Fall Renewal Meeting shall be held on or before October 15th of each year to finalize and vote on (a) the Membership Contributions and (b) the benefits provided by all HIPs for the following year. A final decision regarding Membership Contributions, HIP benefits, and fees shall be made by a majority vote of the Board of Directors at its September meeting.

Each Member must have at least one (1) representative (Library Director/Administrator, other administrators, or his/her designee) in attendance, either in person or via electronic attendance, at a minimum of one meeting per year. Effective with the 2027 plan year, failure to have (1) representative attend without good cause, will result in a fee of one hundred and fifty ($150) dollars.

K. Powers and Duties of LIMRiCC.

The powers of LIMRiCC to perform and accomplish the purposes set forth in this Agreement shall be the following and shall be exercised through the Board of Directors:

1. To purchase HIP insurance products on behalf of the Members;

2. To organize and operate HIP, including the hiring of a third party administer;

3. To determine all necessary fees for the operation of HIP, including any increase or supplemental HIP fees;

4. To terminate any Member for failure to perform obligations and duties as required by this Agreement or as otherwise permitted;

5. To retain brokers, actuaries, consultants or other professionals, who shall provide faithful performance of their respective duties and responsibilities and shall provide acceptable insurance coverage for errors and omissions;

6. To purchase stop loss or other additional insurance plans to limit the potential liability of LIMRiCC and to include any fees or expenses associated with said additional insurance in the HIP Benefit fee;

7. To employ agents, employees and independent contractors, including legal counsel;

8. To collect the Membership Contributions from the Members;

9. To recommend to Members programs and educational materials relating to claim management and reduction and to carry out educational and other programs relating to claim management and reduction;

10. To enter into written contracts to procure necessary services, supplies, insurance and/or property necessary to accomplish the purposes of the Program;

11. LIMRiCC shall not be responsible for the validity of any insurance policy issued hereunder, nor for the failure of the insurance company to make the payments provided for under any insurance policy, or for the action of any person which may delay, or render null and void or unenforceable, in whole or in part, any insurance policy issued under this Program; and

12. To carry out such other activities as are necessarily implied or required to carry out the purposes of the Program.

L. Powers and Duties of Members.

It is the responsibility of the Member to select suitable insurance coverages for its employees and their respective spouses and dependents from the coverages available under the Program. The rights and conditions with respect to coverage and benefits under such insurance and the self-insured plan shall be determined by the respective insurance policies and plan, which policies and self-insured plan documents shall be incorporated herein by reference; and LIMRiCC shall have no liability for insurance benefits under HIP.

In the event of a conflict between the terms of this Program and (a) the terms of a HIP insurance policy which is then being used in conjunction with this Program or (b) the terms of the HIP plan document, the terms of said insurance policy and/or the HIP plan document shall control as to those Members whose employees, and their respective spouses and dependents are receiving insurance coverage and benefits. For this purpose, the insurance policy and HIP plan document shall control in defining:

1. The persons eligible for insurance coverage;

2. The dates of their eligibility;

3. The conditions which must be satisfied to become insured, if any;

4. The benefits to be provided; and

5. The circumstances under which such insurance terminates.

M. New Membership

In the years that LIMRiCC is open to accepting new members as permissible by the provider, an application will be required for libraries considering joining the Program. New members must participate in the Program for at least two years. Upon approval, a new member will be required to:

1. Sign the IGA; and

2. Pay a non-reimbursable 2-month premium that will go into LIMRiCC's reserves. The premium will be based on the new member's enrollment and will apply to all HIP.

N. Late Payments.

If a Member is more than sixty (60) days late after the issued date of the invoice in paying any Membership Contribution, said Member will be responsible for paying a late fee equal to five percent (5%) of all outstanding invoices. All late fees shall be deposited into the HIP Account. If a Member fails to make Membership Contribution for a period of three (3) months, the Board may vote to terminate the Member in accordance with this Agreement. All late fees shall be deposited into the HIP Account

O. Refund Adjustment Policy for HIP

In the event that an adjustment is necessary to a member's HIP invoice, a member can obtain a refund of up to ninety (90) days.

P. Term of the Program.

LIMRiCC has been operating a purchase of health insurance program since on or about March 1, 1994 for the purchase of health insurance and other insurance products. This Program shall continue in effect until terminated.

1. Termination of Membership by Member.

Members shall have the right to cancel participation in the Program by providing one hundred and twenty (120) days written notice to the Board of Directors. In the event a Member cancels participation in the Program, the Member will not be allowed to rejoin unless at least two (2) years have passed and the Member has at least fifty-one (51) enrolled lives for six (6) consecutive months.

2. Termination of Membership by LIMRiCC.

If a Member has a Membership Contribution that is three (3) months past due, the Board may vote to terminate the Member from the Program, provided however that LIMRiCC has provided a thirty (30), sixty (60), and seventy-five (75) days notice to the Member stating (a) the amount due, (b) the due date, and (c) the termination date. A Member may also be terminated for failure to attend the mandatory meetings, as set forth in Section J. In addition, the Board may terminate a Member for failure to perform any other required duty or obligation, after giving at least thirty (30) days notice and an opportunity to cure the alleged failure.

Regardless of the reason for termination, LIMRiCC shall be responsible for any claims incurred before the termination date, provided that the terminated Member does not have any past due Member Contributions. If the Member has past due Member Contributions, all unpaid claims of the Member's Insured Participants shall be the responsibility of the Member.

3. Termination of Program.

The Program shall be terminated if the Board of Directors determines, in its sole discretion, that the termination of the Program is necessary or in the best interests of the Members. In addition, the Program shall also terminate upon the enactment of any State or Federal law and/or a final determination by a court of competent jurisdiction, after all appeals have been exhausted or time for appeal has expired, that the Program is invalid or otherwise contrary to law.

In the event the Program is terminated, the Board of Directors shall:

1. Set an effective date for termination and provide notice of termination to Members at least ninety (90) days prior to the effective date;

2. Collect all Member Contributions;

3. Cause to be paid all claims incurred prior to the effective date of termination provided that such claims are submitted for payment within one year of the date on which they are incurred provided that all Member Contributions have been made by the Member. If assets are not sufficient to pay all such claims, claim payments may be reduced and paid pro rata until all assets are exhausted.

4. Pay all administrative expenses and other liabilities of LIMRiCC in connection with the Program.

5. If the assets of LIMRiCC are not sufficient to satisfy LIMRiCC's liabilities with respect to the Program, the Board of Directors may charge each current Member and each former participating Member who was a participating Member at any time during the twelve (12) month period prior to the effective date of termination a supplemental Member Contribution in an amount that is equal to the amount of such shortfall multiplied by a fraction, the numerator of which is the amount of Member Contributions required of the former participating Member or the Member during the twelve (12) months prior to the effective date of termination and the denominator of which is the amount of total Member Contributions from all former participating Members and Members during the twelve (12) months prior to the effective date of termination. The Board of Directors shall not be obligated to make claim payment unless and until the shortfall is paid as provided herein.

6. Prior to termination, the Board of Directors shall make adequate provision for the maintenance of the records of the Program, which shall be retained for ten (10) years after the effective date of termination.

4. <u>Refund of SHIP Benefit Fee upon SHIP Termination.</u>

Upon the termination of SHIP for any reason, each Member with Insured Participants enrolled in SHIP at the time of SHIP's termination shall receive a refund of its SHIP Benefit Fees (the "SHIP Refund") from the fund balance, if any. The SHIP Refund shall be calculated for each Member as follows:

A. LIMRiCC shall remove any Administration Fees from the SHIP Account;

B. The remaining SHIP Account Balance shall be multiplied by the Member

Fraction;

C. The Member Fraction shall be a fraction where the numerator is equal to the SHIP Benefit Fees paid by the Member in the last twelve (12) months and the denominator is equal to the total SHIP Benefit Fees paid by all Members with Insured Participants enrolled in SHIP in the last twelve (12) months; and

D. The resulting amount shall constitute the Member's SHIP Refund.

The SHIP Refund shall be paid within a reasonable time of the termination of SHIP, as determined in the discretion of the Board of Directors. Any amounts owed by a Member to LIMRiCC at the time of SHIP's termination shall be deducted from said Member's SHIP Refund and retained by LIMRiCC.

5. Obligations of Terminated Members.

The obligation of LIMRiCC to administer claims incurred under the Plan prior to the effective date of termination or voluntary withdrawal for a terminated Member shall continue for claims that are filed within a period of twelve (12) months after such effective date. Members who have either been terminated or have voluntarily withdrawn are required to make all Member Contributions and supplemental payments, and to pay their entire current invoice, for sixty (60) days after their termination date, known as the run-out period.

1. In the event of a member's voluntary termination from the Program, notification to the Board must be given in writing 120 days prior to the termination date and prior to the end of the benefit plan year.

The exception to the 120-day required notice would be in the event that the Board fails to provide a 15 day notice of the health care premiums for the new plan year at least 135 days prior to the new plan year. In this case, it is at the discretion of the Board. A penalty fee of 25% of the current invoice will be applied to the Member for a notice of termination with less than 120 days notification.

2. A two (2)month run-out period for HIP will be charged based on the current invoice.

Q. Rights and Obligations of Members.

The rights of each Member of LIMRiCC shall include the following:

1. To enforce the obligations of LIMRiCC as set forth herein as a contractual obligation. This contract may be enforced in a court of law either by LIMRiCC itself or by any of its Members. The consideration for the obligations imposed herewith shall be based upon the mutual promises and agreements of the Members set forth herein.

2. No member agrees or contracts herein to be held responsible for any claims

in tort or contract or otherwise made against any other Member. Members intend in the creation of LIMRiCC to establish an organization for the purchase of health insurance and other insurance products as stated herein within the scope herein set forth, and have not created as between Members any relationship of surety, indemnification or responsibility for the debts of or claims against any Member.

The obligations of each Member of LIMRiCC shall include the following:

1. To make all payments of Membership Contributions and any other payments to LIMRiCC as established in its By-Laws and this Agreement, including but not limited to late fees and supplemental benefit fees.

2. To hold an open enrollment meeting annually to provide education to the Member's Qualified Employees regarding the Program's benefits.

3. To allow LIMRiCC reasonable access to all facilities of the Member and all records relating to benefits, claims, and the financial obligations of the Member to LIMRiCC.

4. To report to LIMRiCC as promptly as possible all claims made to it within its benefit program as administered by LIMRiCC.

5. To furnish full cooperation with LIMRiCC's attorneys, and any agent, employee, officer or independent contractor of LIMRiCC relating to the purposes and powers of LIMRiCC.

6. To act promptly and within a reasonable period of time on all matters requiring approval or action by Members and to not withhold such approval unreasonably or arbitrarily.

7. To follow in the operations of the Member all procedures established by LIMRiCC within its purposes and powers, including, but not limited to, the use of release forms, posting of notices, participation in educational and record-keeping programs, limitations on activities offered, and the use of loss prevention techniques and devices.

8. In the event that LIMRiCC shall be required to expend funds for administrative, legal or other operating costs, or to take other actions required under this Agreement or its By-Laws, the Member shall pay its share of the amounts so expended as provided in the By-Laws.

9. To appropriate or budget annually its liabilities under the LIMRiCC Program or Programs in which the Member participates.

10. To review all notices sent by LIMRiCC.

11. To attend all mandatory member meetings as set forth in Section J hereof.

12. During its participation in HIP, a Member shall only exclusively provide to

its employees, except independent contractors, or those in union-sponsored programs, the health benefits provided through HIP.

13. In the event LIMRiCC should in error pay any benefit claims, administrative fees, or other charges on behalf of a Member, which it was not obligated to pay, the Member shall, upon thirty (30) days' written notice, reimburse LIMRiCC for the amounts improperly paid.

14. In the event that a Member should sue LIMRiCC or any of its Directors, Officers, or employees, or agents regarding any issue related to this Article II and should not be the prevailing party in that suit, said Member shall, as part of its contractual obligation to LIMRiCC, pay the reasonable attorneys' fees and other costs and expenses expended by LIMRiCC in defending against that suit.

15. This Agreement and LIMRiCC's Bylaws are not intended to create or provide any rights in third parties, including, but not limited to, any Qualifying Employees or Insured Participants.

R. <u>Liability of LIMRiCC, Its Officers and Directors.</u>

The members of the Board of Directors and the officers and employees of LIMRiCC shall use ordinary care and reasonable diligence in the exercise of their powers and in the performance of their duties hereunder. They shall not be liable for any mistake of judgment or other action made, taken or omitted by them in good faith; nor for any action taken or omitted by any agent, employee or independent contractor; nor for any loss incurred through investment of LIMRiCC funds or failure to invest. They may participate in indemnification and self-insurance programs. No Director, officer or employee shall be liable for any action taken or omitted by any other Director or officer. Board members, officers and employees of LIMRiCC shall be indemnified and held harmless by LIMRiCC for claims by third parties arising out of the good faith discharge of duties related to the Program.

The liability of LIMRiCC, its officers and Directors is limited solely to the proceeds of payments of Members. The funds of each insurance program, i.e. those established under Articles I, II and III are kept separate and accounted for separately. Claims in each such separate insurance program are limited to the funds of that separate program.

If any claim or action not covered by insurance is instituted against a Director, officer or employee of LIMRiCC allegedly arising out of an act or omission occurring within the scope of his or her duties, LIMRiCC shall at the request of them:

1. Appear and defend against the claim or action; and

2. Pay or indemnify the Director, officer or employee for a judgment and court costs based on such claim or action, provided there shall be no indemnification for any portion of a judgment representing an award of punitive or exemplary damages; and

3. Pay or indemnify the Director, officer or employee for a compromise or settlement of such claim or action providing the settlement is approved by the Board of Directors of LIMRiCC.

The term "Director, officer or employee" shall include former Directors, officers and employees. This indemnification resolution shall not apply if the Board of Directors finds that the claim or action is based on malicious, willful or criminal claim or action is based on malicious, willful or criminal misconduct. In such case the action to be taken by the Board of Directors will be determined after an investigation of the facts.

S. By-laws.

The Program is subject to the current By-Laws of LIMRiCC. A copy of the current By-Laws of LIMRiCC is posted on LIMRiCC's website.

T. Notices.

All notices of claims or any other notice required to be given pursuant to the Program, shall be sent by certified mail and/or electronic mail. To notify LIMRiCC, members shall use the following mailing address:

LIMRiCC
668 N. River Road
Naperville, IL 60563

Email address: benefits@limricc.org

Each Member shall designate an individual to receive notices from LIMRiCC regarding the Program and provide LIMRiCC with current contact information for said individual, including mailing address and email address. If such addresses change, any party hereto may designate in writing to the other parties pursuant to the provisions of this Section the new contact information and address.

ARTICLE III. RIGHTS AND OBLIGATIONS OF MEMBERS.

A. Obligations of Members.

The obligations of each Member of LIMRiCC shall include the following:

1. To allow LIMRiCC reasonable access to all facilities of the Member and all records relating to claims and the financial obligations of the Member to LIMRiCC.

2. To furnish full cooperation by any agent, employee, officer or independent contractor with LIMRiCC's attorneys or claims administrator relating to the purposes and powers of LIMRiCC.

3. To follow in the operations of the Member all loss reduction and prevention procedures established by LIMRiCC within its purposes and powers, including, but not limited to, the use of release forms, posting of notices, participation in educational and record-keeping programs, limitations on activities offered, and the use of loss

prevention techniques and devices.

4. In the event that LIMRiCC shall be required to expend funds for administrative, legal or other operating costs, or to take other actions required under this Agreement or its By-Laws, the Member shall pay its share of the amounts so expended as provided in the By-Laws.

5. To make other payments to LIMRiCC as established in the By-Laws.

6. To appropriate or budget annually its liabilities under the LIMRiCC Programs.

B. Rights of Members.

Rights of each Member of LIMRiCC shall include the following:

1. To enforce the obligations of LIMRiCC as set forth herein as a contractual obligation. This contract may be enforced in a court of law either by LIMRiCC itself or by any of its Members. The consideration for the obligations imposed herewith shall be based upon the mutual promises and agreements of the members set forth herein.

2. Except as provided herein, no Member agrees or contracts herein to be held responsible for any claims in tort or contract or otherwise made against any other Member. Members intend in the creation of LIMRiCC to establish an organization for joint risk management only within the scope herein set forth and have not created as between Members any relationship of surety, indemnification or responsibility for the debts of or claims against any Member.

ARTICLE IV. LIABILITY OF LIMRICC, ITS OFFICERS AND DIRECTORS.

The members of the Board of Directors and the officers will use ordinary care and reasonable diligence in the exercise of their powers and in the performance of their duties hereunder. They shall not be liable for any mistake of judgment or other action made, taken or omitted by them in good faith; nor for any action taken or omitted by any agent, employee or independent contractor; nor for any loss incurred through investment of LIMRiCC funds or failure to invest. They may participate in indemnification and self-insurance programs. No Director, officer or employee shall be liable for any action taken or omitted by any other Director or officer.

The liability of LIMRiCC, its officers and Directors is limited solely to the proceeds of payments of Members and proceeds of any insurance provided by LIMRiCC. The funds of each insurance program, i.e. those established under Articles I, II, and III are to be kept separate and accounted for separately. Claims in each such separate insurance program are

limited to the funds of that separate program.

If any claim or action not covered by insurance is instituted against a Director, officer or employee of LIMRiCC allegedly arising out of an act or omission occurring within the scope of his or her duties, LIMRiCC shall at the request of the Director, officer or employee:

(a) appear and defend against the claim or action; and

(b) Pay or indemnify the Director, officer or employee for a judgment and court costs based on such claim or action, provided there shall be no indemnification for any portion of a judgment representing an award of punitive or exemplary damages; and

(c) pay or indemnify the Director, officer or employee for a compromise or settlement of such claim or action providing the settlement is approved by the Board of Directors of LIMRiCC.

The term Director, officer or employee shall include former Directors, officers and employees. This indemnification shall not apply if the Board of Directors finds that the claim or action is based on malicious or criminal misconduct. In such case, the action to be taken by the Board of Directors will be determined after an investigation of the facts.

ARTICLE V. BY-LAWS.

A certified copy of the By-Laws of LIMRiCC has been furnished to the Member.

ARTICLE VI. NOTICES.

All notices of claims or any other notice required to be given pursuant to this agreement, shall be sent by certified mail and shall be addressed to:

LIMRiCC
668 N. River Road
Naperville, IL 60563

ARTICLE VII. AMENDMENTS.

The Board of Directors may, in the following manner, amend the "By-Laws of the Library Insurance Management And Risk Control Combination (LIMRiCC)" at any time and from time to time to add a new provision or change or remove an existing provision:

(a) The Board of Directors shall adopt a Resolution setting forth the proposed amendment and the date on which the amendment is to become effective, and directing that the proposed amendment be submitted to each LIMRiCC Member that will be affected by the proposed amendment.

(b) LIMRiCC shall give to each LIMRiCC Member that will be affected by the

proposed amendment written notice of the proposed amendment, including the text of the proposed amendment and the date on which the amendment is to become effective, together with a ballot for voting to approve or disapprove the proposed amendment. Such notice shall be given not less than 60 days and not more than 90 days before the proposed effective date of the amendment, either via electronic mail or U.S. mail. If mailed, such notice shall be deemed to have been delivered on the second day after the day on which it is deposited in the United States mail, addressed to the Member at its address on the records of LIMRiCC, with postage prepaid.

(c) Each LIMRiCC Member must return its ballot to LIMRiCC on or before 5:00 PM on the proposed effective date of the amendment.

(d) The proposed amendment shall be adopted upon receiving the affirmative vote of at least two-thirds of the LIMRiCC Members entitled to vote on such amendment.

(e) Any number of amendments may be submitted to the LIMRiCC Members and voted upon by them at one time.

(f) A LIMRiCC Member that has timely voted against the adoption of a proposed amendment may, within 60 days after the effective date of the proposed amendment, elect to withdraw from the LIMRiCC Program(s) affected by the new amendment, but only if the amendment materially and adversely affects the Member.

(g) Any LIMRiCC Member that is entitled to elect to withdraw from the LIMRiCC Program(s) in question is precluded from challenging the new amendment that creates the right of withdrawal, unless the adoption of the amendment is fraudulent with respect to the Member or with respect to LIMRiCC or constitutes a breach of a fiduciary duty owed to the Member.

(h) A LIMRiCC Member that is entitled to elect to withdraw may do so only if the Member delivers its written election to LIMRiCC within the said 60-day period.

(i) Notwithstanding anything to the contrary in this Article, the withdrawal of a Member shall not affect any existing claim(s) in favor of LIMRiCC against the withdrawing Member, or in favor of the withdrawing Member and against LIMRiCC.

ARTICLE VIII. POWERS OF BOARD OF DIRECTORS.

The Board of Directors may approve additional contracted services to be performed by LIMRiCC for other libraries, intergovernmental entities and governmental entities and the revenue from such services will be used to keep overall administrative costs lower for all LIMRiCC members.

Dated this_____day of_____, 20___.

By: _____

President, LIMRiCC

==========

(to be signed by the LIMRiCC Board President)

LIBRARY INSURANCE MANAGEMENT AND RISK CONTROL COMBINATION (LIMRiCC)

Dated this_____day of_____, 20___.

By:_____
President

RESOLUTION PROVIDING FOR THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT WITH THE LIBRARY INSURANCE MANAGEMENT AND RISK CONTROL COMBINATION ("LIMRICC")

BE IT RESOLVED by the Board of Resource Sharing Alliance (hereinafter referred to as the "Library") as follows:

1. AUTHORITY: This Resolution is adopted pursuant to the Intergovernmental Cooperation clause of the Constitution of the State of Illinois, the Intergovernmental Cooperation Act, the Library Systems Act, and the Illinois Public Library District Act (or the Illinois Local Library Act where applicable).

2. FINDINGS:

A. The Library Insurance Management and Risk Control Combination (LIMRiCC) has heretofore been established by Intergovernmental Agreement among existing public libraries and library systems to provide the following programs:

____ 1. The Unemployment Compensation Program;

__X__ 2. The Employee Benefits Insurance Program;

A copy of the Intergovernmental Agreement providing for these programs is attached hereto as Exhibit A.

B. It is in the best interests of the Library to participate in such of the above programs as are indicated by a checkmark in the appropriate box.

3. AUTHORIZATION: That the President and Secretary of this Library are, therefore, authorized and directed to execute an Intergovernmental Agreement

providing for risk management and authorizing Membership in LIMRiCC for the programs hereinabove indicated, the Intergovernmental Agreement to conform

substantially to the Intergovernmental Agreement attached hereto as Exhibit A and effective on January 1, 2027.

Adopted this 5th day of November, 2026.

pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

Resource Sharing Alliance
(Enter Name of Library)

_____
Its President, Genna Buhr

Attest:

_____
Its Secretary, Amanda Shaffer

125 Tower Drive
Burr Ridge IL 60527
630.734.5000
Fax: 630.734.5050
railslibraries.org

October 30, 2026

Antony Deter
Resource Sharing Alliance
715 Sabrina Drive
East Peoria, IL 61611

Dear Antony,

I am delighted to inform you that RSA's application for a RAILS LLSAP Support Grant for FY2028 has been approved. The following services will continue for the period of July 1, 2027-June 30, 2028:

- Core services:
  - Prospective new members eligible to apply for Catalog Membership Grants
  - Use of RAILS meeting rooms and other public work and collaboration spaces
  - Use of L2 (librarylearning.org) with an elevated level of permissions to create and manage events, as well as API access for event and directory data
  - Opportunities for communication and collaboration among LLSAPs
- Optional services:
  - Financial services
  - Use of RAILS facilities for consortium staff

The total amount of your support allocation, as detailed in the attached summary, is $804,278. The total estimated FY2028 cost of providing financial services is $97,935, with detail attached for your reference. This estimated cost is deducted from your total allocation, resulting in a net financial award of $706,343. This award is contingent on the availability of state funding and will be distributed in quarterly payments beginning on July 1, 2027. We will follow up with a grant agreement shortly.

Your FY2028 report will be due to RAILS on July 31, 2028. We will provide an updated template. If necessary, we may request additional information from you throughout the year.

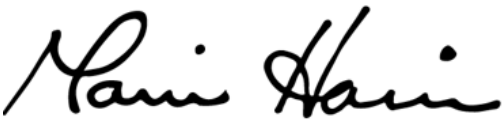
We would like to connect with you to discuss your priorities, needs, and opportunities to strengthen our partnership. We are targeting January or February for this meeting and will

125 Tower Drive
Burr Ridge IL 60527
630.734.5000
Fax: 630.734.5050
railslibraries.org

reach out to you shortly for scheduling. We are also standing by if any IT or Facilities staff assistance is needed to accommodate your upcoming staffing changes. If you have any questions in the meantime, please contact Anne Slaughter, RAILS Director of Technology Services, at anne.slaughter@railslibraries.org or 630-734-5127.

Thank you for your commitment to resource sharing in Illinois libraries, and the excellent service you provide to your member libraries. We are pleased to partner with you in these efforts.

Sincerely,



Monica Harris, RAILS Executive Director

cc: Anne Slaughter, RAILS Director of Technology Services

SirsiDynix

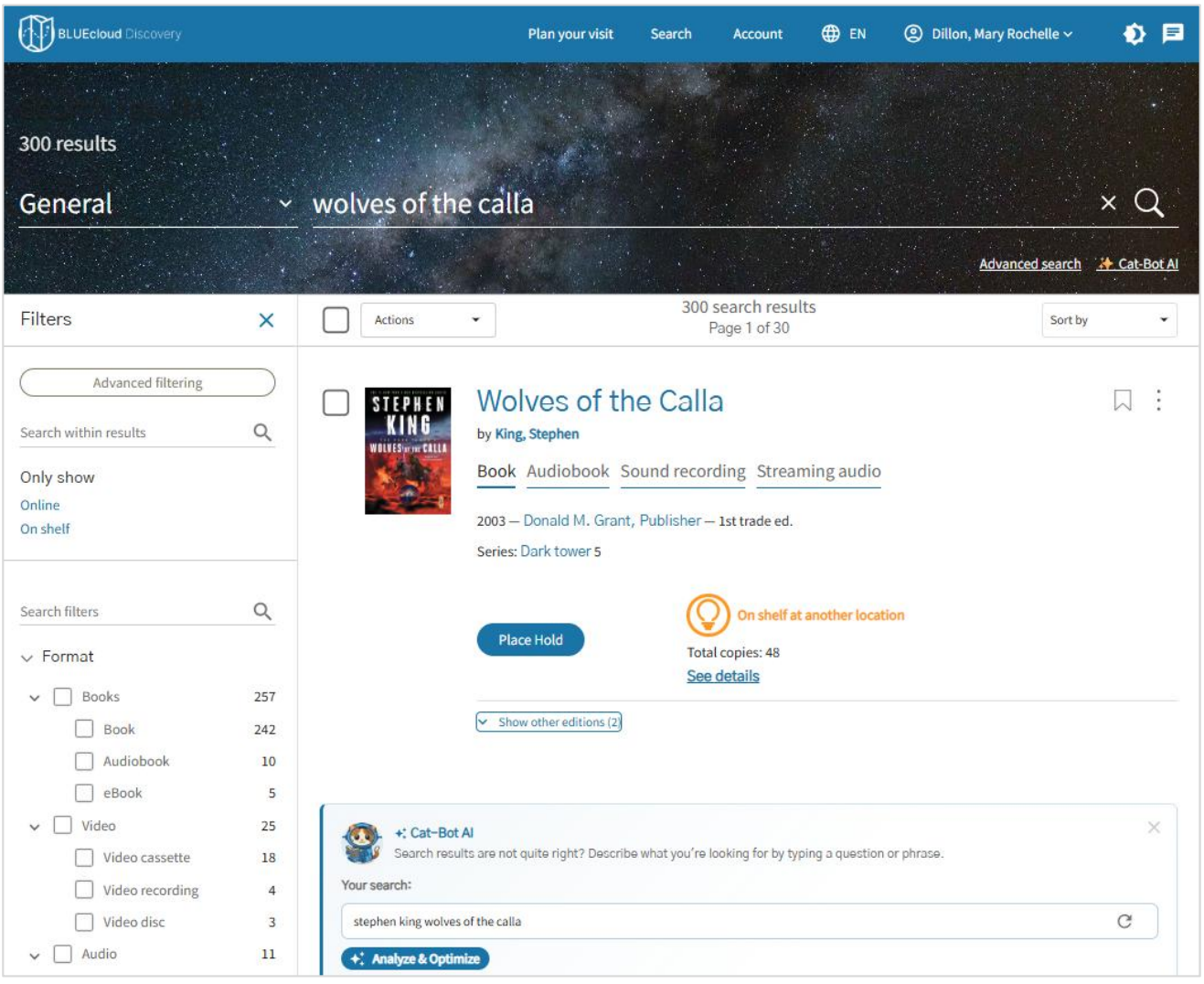
BLUEcloud Discovery

Pilot Release

Agenda 9.1

Next-generation discovery. The pilot starts soon.

BLUEcloud Discovery is SirsiDynix's next-generation discovery application, built from the ground up on proven BLUEcloud architecture. It pairs a modern, fully responsive interface with the search engine developed for CloudSource, delivering stronger relevancy and faster performance at scale. The pilot opens shortly — what follows is exactly what it includes, and what arrives at general availability.



One search across the catalog — faceted filtering, work-set clustering across formats, availability and holds in a single view.

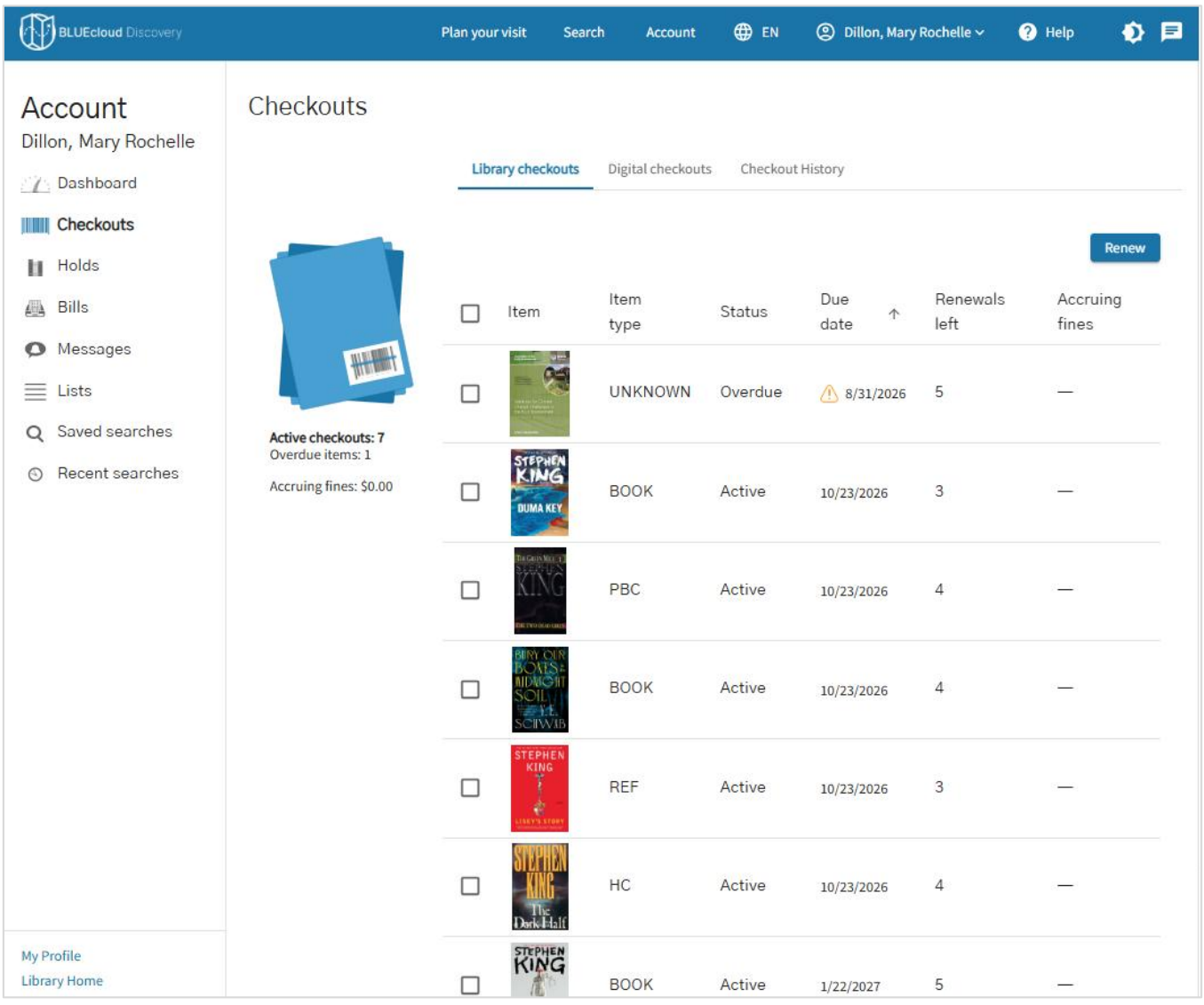
Why it matters

Relevancy that scales. The new BLUEcloud search engine, based on CloudSource, is built on Elasticsearch and optimized for the cloud, scaling to a single search across all of your collections.

Accessible by design. A fully responsive interface built to current design principles, meeting WCAG 2.2 AA, with a dark mode toggle.

Every source, one search. Your ILS, eResource Central, CloudSource OA and local MARC collections surfaced together, with work-set clustering and refined record grouping.

Built on what already works. Powered by the same BLUEcloud architecture that runs eResource Central, Holds, My Account and Lists.



Patrons manage their own borrowing in the pilot — library and digital checkouts, due dates, renewals and fines in one view.

What's in the pilot

For patrons

- Dark mode toggle
- Collection data sources — ILS (Symphony or Horizon), eResource Central, CloudSource OA collection, local MARC sources
- Brief and detailed displays, based on the new Search Core schema
- Improved search relevancy with Research and Popular modes
- Advanced searching (including Boolean) and advanced filtering (faceting, including new facet groups)
- Holdings display and availability details
- Work-set clustering with refined record grouping logic, based on WEMI hierarchy
- Enriched content (Syndetics, BTLF)
- Guided hold placement for ILS and eResource Central, including configurable support for copy-level holds
- My Lists — bookmarks, lists, recent and saved searches, with notes and reading dates on saved lists
- My Profile — display of patron info: name, address, birth date
- My Account — sign in by ID/password; password recovery; dashboard; display bills/blocks and bill history; manage checkouts and holds; SMS setting display; AI defaults (on/off)
- Bib referencing — citations in popular styles
- CloudSource OA: open related resources in separate tab —references, cited by, published with
- Full patron help, including contextual help and micro-helps
- AI-enabled discovery features and reading suggestions (optional)

For administrators

- Discovery profiles
- Search policies
- Collection data source admin — ILS, CloudSource OA, eResource Central, local MARC upload
- Universal Harvest
- Patron SSO
- Basic Theming — colors, logo, backgrounds
- Search API for external integrations

For more information, please contact your sales representative or visit sirsidynix.com/request-demo.

SirsiDynix®

What's coming in the GA release and beyond

COMING AT GENERAL AVAILABILITY

For patrons

- Sorting options
- My Profile Management — name, address, contact information, birthday, preferences
- My Account dashboard — fines and fees, holds and checkouts summary
- SMS settings management
- On-order displays (locations and number of copies for on-order titles)
- CloudSource OA: publication navigator — search and alphabetically browse OA publications

For administrators

- Theme generator: based on analysis of website, logo, description; automatic accessibility checks
- Manage home page content — content carousels; events; links (websites, patron registration, bill payment, kids' catalog, custom non-MARC targets, etc.)
- Search limits
- Manage citation styles for the bib referencing utility

COMING IN A POST-GA RELEASE

For patrons

- Sharing options for search results and lists
- Flag in saved searches to indicate new results since last save
- CloudSource+ results of non-OA resources — easy linking to full text for subscription resources; support for proxy authentication

For administrators

- Record Grouping Management
- CloudSource+ — improved collection management
- Home page layout administration
- Selection of placeholder cover images for themes

Features listed under General Availability and Post-GA are planned for a future release and are not currently included in the pilot.

SirsiDynix Technology Center
3300 N. Ashton Boulevard,
Suite 500
Lehi, UT 84043
Phone: 800-288-8020

QUOTE

Quote Q-04668 for:

Resource Sharing Alliance

BLUEcloud Discovery Pilot + AI Helpers

Quote valid until:	January 11, 2027
Prepared by:	Linda Bone, Inside Account Manager

The information in this Quote is proprietary, confidential and a trade secret of SirsiDynix. Disclosure to any person who is not an employee or professional advisor of the organization named on the cover sheet is prohibited.

Copyright 2026 Sirsi Corporation - All Rights Reserved

Purchase Details

All prices are in U.S. dollars ($) and are exclusive of taxes unless otherwise noted.

COMPONENT	Year 1	Year 2	Year 3
SirsiDynix Products	$10,500.00	$10,804.50	$11,117.84
SirsiDynix Services	$2,240.00	$0.00	$0.00
Third-Party Products	$0.00	$0.00	$0.00
Hardware	$0.00	$0.00	$0.00
Total	**$12,740.00**	**$10,804.50**	**$11,117.84**

Note: If the customer wishes to remove one or more of the AI Helpers after year one, the assets may be dropped at the Year 2 renewal.

Initial Term ends: November 30, 2031

Initial Term Annual Price Increase Cap for SirsiDynix Products/Services: 2.900% until Term renewal

Note: This BLUEcloud Discovery offer includes a discount based on the value of your existing Discovery assets and any Discovery assets added in this quote. Discovery assets may include Enterprise, Enterprise Test, and CloudSource. Your next invoice will show that value rolled up into a single BLUEcloud Discovery line item.

Customer's usage is subject to limitations that can be found in the Terms and Conditions section at the end of the Quote.

SirsiDynix reserves the right to adjust Initial Term pricing for Third-Party Products and Third-Party Services if the vendor increases its pricing for such items.

Any applicable discount shall be applied on final payment. Any pre-printed terms and conditions on Customer’s purchase order(s) submitted to SirsiDynix are hereby rejected and shall be superseded by the current Master Agreement, unless such additional terms are statutorily required of the Customer.

Prices quoted herein are based upon parties entering into SirsiDynix’s standard master agreement and the risks assumed by SirsiDynix and Customer thereunder. SirsiDynix reserves the right to adjust any pricing as a result of requested deviation from such terms by the Customer and shall not be bound by such prices until a final agreement or Quote is signed.

This Purchase Details section may not include pre-existing obligations for ongoing Products not listed in the Quote.

The information in this Quote is proprietary, confidential and a trade secret of SirsiDynix. Disclosure to any person who is not an employee or professional advisor of the organization named on the cover sheet is prohibited.

Copyright 2026 Sirsi Corporation - All Rights Reserved

Detailed Pricing

All prices are in U.S. dollars ($) and are exclusive of taxes unless otherwise noted.

COMPONENT	QTY	PRICE BEFORE DISCOUNT	DISCOUNT	PRICE
BLUEcloud Discovery, SaaS Annual Subscription - for Public Libraries	1.00	$15,000.00	($15,000.00)	$0.00
AI Documentation Search for Discovery, SaaS Annual Subscription - for Public Libraries	1.00	$3,500.00	($3,500.00)	$0.00
AI Cat-Bot for Discovery, SaaS Annual Subscription - for Public Libraries	1.00	$7,000.00	($1,750.00)	$5,250.00
AI Patron Reading Recommendations for Discovery, SaaS Annual Subscription - for Public Libraries	1.00	$7,000.00	($1,750.00)	$5,250.00
Product Delivery - BLUEcloud Discovery Installation	1.00	$1,200.00	($240.00)	$960.00
Project Management - BLUEcloud Discovery	1.00	$1,000.00	($200.00)	$800.00
Project Management - AI Helper for Discovery	1.00	$200.00	($40.00)	$160.00
Project Management - AI Helper for Discovery	1.00	$200.00	($40.00)	$160.00
Project Management - AI Helper for Discovery	1.00	$200.00	($40.00)	$160.00
Quote Total		**$35,300.00**	**($22,560.00)**	**$12,740.00**

The information in this Quote is proprietary, confidential and a trade secret of SirsiDynix. Disclosure to any person who is not an employee or professional advisor of the organization named on the cover sheet is prohibited.

Copyright 2026 Sirsi Corporation - All Rights Reserved

Component Descriptions

COMPONENT	QUANTITY
BLUEcloud Discovery, SaaS Annual Subscription - for Public Libraries BLUEcloud Discovery is SirsiDynix's next-generation discovery application, built from the ground up on the proven BLUEcloud architecture. It pairs a modern, fully responsive interface with the new search engine developed for CloudSource, delivering stronger relevancy and faster performance at scale. The interface follows current design principles and meets WCAG 2.2 AA accessibility standards. For patrons, BLUEcloud Discovery offers built-in record grouping, intuitive displays with a dark mode toggle, simple holds placement and eResource fulfillment, account management, result bookmarking, and recent and saved searches with the ability to track reading dates on saved lists. Optional AI Helpers are available as add-ons to further enhance search, displays, and reading recommendations.	1.00
AI Documentation Search for Discovery, SaaS Annual Subscription - for Public Libraries Optional AI Helper that searches BLUEcloud Discovery documentation, extending the application’s built-in help.	1.00
AI Cat-Bot for Discovery, SaaS Annual Subscription - for Public Libraries Optional AI Helper that analyzes and refines a patron’s search query. The Cat-Bot builds and runs an optimized search to deliver more focused results, while showing patrons how that search was constructed to reinforce effective search strategies.	1.00
AI Patron Reading Recommendations for Discovery, SaaS Annual Subscription - for Public Libraries Optional AI Helper that provides reading recommendations to patrons based on their current checkouts. It also infers each patron’s apparent interests from those checkouts and presents a short summary of them. Patrons can select any recommendation to check whether the item is available for a hold or download.	1.00
Product Delivery - BLUEcloud Discovery Installation Product delivery services to configure Universal Harvest and related BLUEcloud policies, including the Discovery Profile, Search Policy, Search Limits, Collection Data Sources, and Login Policies.	1.00

The information in this Quote is proprietary, confidential and a trade secret of SirsiDynix. Disclosure to any person who is not an employee or professional advisor of the organization named on the cover sheet is prohibited.

Copyright 2026 Sirsi Corporation - All Rights Reserved

Project Management - BLUEcloud Discovery 1.00

Project management services to configure AI Helpers for BLUEcloud Discovery.

Project Management - AI Helper for Discovery 1.00

Project Management Services for implementation of an AI Helper (AI Documentation Search, AI Cat-Bot, or AI Patron Reading Recommendations)

Project Management - AI Helper for Discovery 1.00

Project Management Services for implementation of an AI Helper (AI Documentation Search, AI Cat-Bot, or AI Patron Reading Recommendations)

Project Management - AI Helper for Discovery 1.00

Project Management Services for implementation of an AI Helper (AI Documentation Search, AI Cat-Bot, or AI Patron Reading Recommendations)

The information in this Quote is proprietary, confidential and a trade secret of SirsiDynix. Disclosure to any person who is not an employee or professional advisor of the organization named on the cover sheet is prohibited.

Copyright 2026 Sirsi Corporation - All Rights Reserved

Terms and Conditions

This Quote is hereby fully incorporated into the current Agreement executed between SirsiDynix and Customer, if any.

Services performed by way of remote network access require ssh (Unix/Linux), Remote Desktop (Windows) or unattended Logmein Rescue (Windows) access for the duration of the project. Customer may limit connectivity to the SirsiDynix Corporate IP address or implement a VPN tunnel. Other remote connectivity options may incur additional fees, including onsite travel fees or may void the obligation of SirsiDynix to perform the project. A full description can be found in the Access Requirement for Support Guide on SirsiDynix's customer support website.

Customer will ensure that Software installed on Customer's computer systems is always within two versions of the most recent versions, or SirsiDynix may charge additional Technical Support and other fees.

Customer shall not integrate products offered by third parties into Software or Subscriptions without a specific license to do so from SirsiDynix.

SirsiDynix shall have the right to aggregate and retain non-personally identifiable data.

If Third-Party EULAS are attached to this Quote, the terms and conditions contained therein will govern Customer's use of the associated Third-Party Products and Third-Party Services in addition to these Terms and Conditions.

Renewal and Payment Terms

The term of each quoted Subscription is for no less than the Initial Term and will automatically renew for consecutive subsequent terms equal to the Initial Term. Subscription and Support fees will be paid annually in advance. Following the first year of System operation, Subscription and Support fees will be subject to annual increases. Unless otherwise specifically stated in writing, Products and/or Services purchased at promotional prices or with promotional discounts do not qualify for such discounts or limitations on price increases for subsequent years.

SirsiDynix Products and Services

- Products- 100% due upon Go Live Date of the first of any quoted SirsiDynix Products.
- Services- If total Services are less than $1,000: 100% is due on signing. If total Services are more than $1,000: 75% due on signing, and remaining 25% due on the earlier of: i) Go Live Date; and, ii) 90 days from the date of execution of this Quote.

Any Access Metrics included in this quote will apply only to the Products and/or Services described herein.

Amendments

The information in this Quote is proprietary, confidential and a trade secret of SirsiDynix. Disclosure to any person who is not an employee or professional advisor of the organization named on the cover sheet is prohibited.

Copyright 2026 Sirsi Corporation - All Rights Reserved

Customer acknowledges that it has no ability to amend Products or Services without the express written agreement of SirsiDynix except by providing 60 days prior written notice to SirsiDynix ahead of the expiration of the initial term of this Quote, or any renewal term, without the express written agreement of SirsiDynix. Prices reflect cost for the bundle of Products and Services purchased, and as such, SirsiDynix is not obligated to refund or adjust prices for Products or Services it agrees to remove from this Quote.

Delays

If any Product or Service provided under this Quote is not delivered and implemented by Customer by the date that is the later of: a) any agreed implementation date among the parties in the Master Agreement or other controlling agreement; and b) 120 days from the date hereof, and such delay is not the fault of SirsiDynix, SirsiDynix shall be entitled in its sole discretion to implement such Products with default settings on the Customer's system and, upon doing so, such delayed Products shall be deemed delivered to Customer in compliance with this Quote and any agreement among SirsiDynix and Customer in force. Parties recognize that SirsiDynix must allocate and schedule professional resources and that any Services (including but not limited to training) shall be deemed delivered to Customer if not scheduled within 120 days of the date hereof. Any scheduled Services (including, but not limited to training) not attended by Customer shall be deemed delivered, and no refund shall be granted in the case of non-attendance. Upon delivery of the Products or Services, even if deemed under this paragraph, all applicable payment milestones shall be considered to be met, and all payment obligations of the Customer in respect thereof shall be realized.

The information in this Quote is proprietary, confidential and a trade secret of SirsiDynix. Disclosure to any person who is not an employee or professional advisor of the organization named on the cover sheet is prohibited.

Copyright 2026 Sirsi Corporation - All Rights Reserved

Signature(s)

Customer Signature:

Resource Sharing Alliance

By: _____ Job Title: _____

(Authorized Signature)

Name: _____ Date: _____

(Printed)

Billing Address:

Resource Sharing Alliance
715 Sabrina Drive
East Peoria
Illinois
61611
United States

The information in this Quote is proprietary, confidential and a trade secret of SirsiDynix. Disclosure to any person who is not an employee or professional advisor of the organization named on the cover sheet is prohibited.

Copyright 2026 Sirsi Corporation - All Rights Reserved