

Marla Sepnafski msepnafski@wvls.org (May 16, 2020)

to Mark

Hi Mark,

I took a look at the spreadsheets included with the Task Force meeting packet and thought it best to update the WVLS information to include line items similar to those presented by SCLS. The intent behind these updated spreadsheets is to streamline comparisons and decision-making regarding costs and revenues of each system. We hope these updates prove helpful.

It may be helpful if SCLS were to update its spreadsheets as well. WVLS is concerned that the full cost for SCLS delivery and the potential revenue for rental space have been obfuscated, and the information provided to the Task Force incomplete. It is important for the Task Force and the MCPL Board to clearly understand the full, actual cost of services independent of any potential revenue negotiated between the SCLS Board and MCPL Board.

Based on SCLS published information, we estimate a cost for delivery services at between \$66,000 and \$86,000 per year which would imply a rental revenue assumption of approximately \$47,000 to \$67,000. While language recorded in SCLS meeting documents expressly state that it may be possible for existing SCLS members to benefit from MCPL subsidizing some of the cost of existing delivery services, there is no guarantee that such a relation would be fiscally meaningful between the parties. Delivery costs exist irrespective of rent relationships. Therefore, each should be independently calculated and recorded for meaningful and accurate comparison, ensuring the Task Force and MCPL Board do not inadvertently make any decisions based on an assumption of revenue offset that may not come to fruition.

Accurate numbers and a thorough understanding of how numbers are derived will allow this Task Force and the MCPL Board to make sound decisions.

If more information is needed from WVLS, please let me know.

I hope this email finds you safe and well,

Marla

Marla Sepnafski, Director
WISCONSIN VALLEY LIBRARY SERVICE

Mark Arend mwarend@gmail.com (March 17, 2020)

to mvanpelt, me, Ralph

Hi Marty and Marla,

The Committee asked me to do a side-by-side comparison of the financial information you submitted. Could you double check that I transcribed the amounts and explanations correctly?

NOTE: See "MCPL Task Force Cost Comparison SCLS & WVLS Spreadsheet" (to update – see email request)

Martha Van Pelt mvanpelt@scls.info (March 19, 2020)

to Mark, Ralph, me

Hi Mark,

Yes, your transcription was correct for SCLS.

SCLS accounted for "rent" of the library space by folding in a credit for use of the space.

Sorry for the delay. Since receipt of your email all SCLS buildings shut down and moved to 100% remote work.

The best way to contact any SCLS HQ staff member is by email. Corey Baumann at Delivery is handling all delivery questions via his email.

Health and hope to all,

Martha Van Pelt
System Director