ADMINISTRATIVE COUNCIL AGENDA
Friday, January 17, 2025
Paso Robles Library
Presiding: Dawn Jackson, SM - FY 2024/25- CHAIR

* Item accompanies the agenda

• Scheduled break at 11:00 a.m. • Working lunch scheduled at 12:00 p.m. with library tour to follow.	
Symbol	**Key**
M	Move to approve
*	PDF accompanies posted agenda
**	Item to be provided later or separate from packet

1. **10:00a.m. CALL TO ORDER**

2. *M* - **ADOPTION OF AGENDA**

3. **PUBLIC TESTIMONY**

4. *M* - **CONSENT CALENDAR**

    a. *Administrative Council Minutes – 12.06.24 *(page 2)*
    b. Financial Reports – **November 2024 Financials**

5. **AUXILIARY RECEIVE AND FILE** — [posted @ http://ats.blackgold.org]

    a. Departmental Resources
        i. **Summary of Non-Owned Items**
        ii. **Cataloging Stats**
        iii. **Hoopla Recap**

6. **STATE LIBRARY REPORT - January 2025** –presented by Bev Schwartzberg, State Library. (15 minutes)

7. **DIRECTOR HIGHLIGHTS** – (20 minutes)

8. **BLACK GOLD DIRECTOR REPORT** – (10 minutes)

9. **NEW BUSINESS**

    a. * *M* – **OverDrive Collection** – Discuss recommendations from the Collection Development Group concerning the shared Overdrive Collection. Approve a trial Spanish CPC mode. Approve the new allocation for eBooks and eAudiobooks suggested by Collection Development Group. *(page 4)*

    b. * *M* – **Cash Reserves -** Discuss and Approve any adjustments to be made to Reserves. *(page 8)*

    c. * *M* – **2025-26 Tentative Budget –** Review and discuss the 1st draft of the Black Gold 2025-26 budget. *(page 9)*

10. **LIBRARY PRESENTATION** (15 minutes)

11. *M* – **ADJOURNMENT**

NEXT MEETING: Friday, March 21, 2025 (SM)

Distribution - Email notice of web-posted agenda to Justin Formanek, SP; Sarah Bleyl, LM; Dawn Jackson, SM; Melissa Bailey, PR; Elizabeth Saucedo, GV, Jody Thomas, CC; Bev Schwartzberg, State Library; Glynis Fitzgerald, BG.

ADMINISTRATIVE COUNCIL MINUTES
Friday, December 6, 2024
Blanchard Library
Presiding: Dawn Jackson, SM - FY 2024/25- CHAIR

Attending: Justin Formanek, SP; Sarah Bleyl, LM; Dawn Jackson, SM; Melissa Bailey, PR; Elizabeth Saucedo, GV, Jody Thomas, CC; Bev Schwartzberg, State Library; Glynis Fitzgerald, BG, Kristina Uvalle (BG).

1. **10:06a.m. CALL TO ORDER**

2. *M* - **ADOPTION OF AGENDA -** 1st SJB (LM)/2nd JT (CC). Approved.

3. **PUBLIC TESTIMONY – N/A**

4. *M* - **CONSENT CALENDAR -** 1st JF (SP)/2nd JT (CC). Approved.

    a. Administrative Council Minutes – 09.20.24

5. **AUXILIARY RECEIVE AND FILE** — [posted @ http://ats.blackgold.org] – N/A

6. **STATE LIBRARY REPORT - December 2024** –presented by Bev Schwartzberg, State Library.

7. **DIRECTOR HIGHLIGHTS** – N/A

8. **BLACK GOLD DIRECTOR REPORT** – GF (BG) reported that staff is continuing to work on getting the Palace Project to display correctly in Aspen. Alexander Street has been added to the Aspen catalogs. Records are currently being sideloaded in manageable blocks. Stingrays are available to anyone who has need of them. The BG office has a surplus in storage. Migration to the new data center is complete.

9. **OLD BUSINESS**

    a. *M* - **JPA/Bylaws Final Approval** – Review and approve final copy of the JPA/Bylaws with predetermined grammatical changes.

    A motion to approve as presented with grammatical changes.

    1st SJB (LM)/2nd JF (SP). Approved.

    b. **Exploring the Role of the Collection Development Group**
    A discussion on the possible purposes of the Collection Development Group. It was determined that the group would be topic/agenda driven. One focus would be Acquisitions which would center on the shared collection, best practices for purchasing and sharing purchasing lists across libraries to improve library collections both individually and collectively. The second focus would be on the best practices of maintaining and weeding current collections. This could include discussions of available tools, reports, systems and/or timelines to streamline the process of keeping library collections up-to-date and beneficial to library patrons. Committee participants would rotate depending on the discussion topic.

    ACTION ITEM: The topic for the March 2025 meeting would focus on Acquisition policy with a focus on a collection development policy and best practices for purchasing. Committee members can share any in-house policies and procedures with other libraries.

10. **NEW BUSINESS**

    a. * *M* – **Audited Financial Reports**- Review and approved the audited financials as presented.

    A motion was made to approve the audited financial reports as presented.

    1st ES (GV)/2nd JT (CC). Approved.

    b. **Hotspots** (CC) – Discussion

    Libraries discussed individual policies for dealing with late and missing hotspots. Some libraries will suspend a hotspot three days after the scheduled due date. This usually prompts patrons to return the device to the library. Lompoc requires patrons to have an active library card for 6 months before they are allowed to check out a hotspot. Policies and restrictions pertaining to checking out items to

out of service area patrons are determined by each Library Director and reflect what works best for the library.

c.   **Lending holiday books and BOTB titles** (CC) - Action Item

Directors shared that holiday books tend to go out quickly at all libraries. Possible solutions could be creating a specific items type with circulation rules that will shorten the allowed checkout time. Lompoc has an alternate way of accomplishing this and will share with the group once the staff member responsible is back at the library.

d.   **Library cards for people outside our service area** – (CC) – Discussion.

CC Library is the only library to use the 'Visitor' patron type. SM charges a $25 fee for out of state patrons. California requires that all CA residents are allowed to have a card from any library in the state. Most libraries require a patron to go into the library to get a card and do not allow out of service area patrons to obtain an ecard.

e.   **Adult graphic novels** (CC) – Discussion

The LM, SM, SP, PR and GO libraries all offer adult graphics novels. They are cataloged under Adult Fiction.

f.   **RFID reader wand** (CC) – Discussion.

PR and SP libraries used it to do basic inventory. It was also helpful to identify out-of-date holds and items that were on the shelf but not in the catalog.

g.   **Evaluate the Current Administrative Council Meeting Format**
It was determined that the Financials would no longer be included in the agenda packet but would be available through a link on the agenda page. A summary page of with the beginning balance, receipts and transaction would be included on a quarterly basis. Net Borrowing and Lending would be moved to the Aux. Receive and File.

Administrative Council meetings would continue to round robin to each library. The 2025 schedule is as follows:
January - Paso Robles
March - Santa Maria
May – Carpinteria
July – Goleta
September – Lompoc
December - Santa Paula

h.   **Item Group Holds Implementation**
Directors agreed to add Item Group Holds to the catalog system as it would be beneficial to the patron experience.

ACTION ITEM: GF (BG) will set up a training workshop on Zoom to teach libraries how to proceed. This will include a timeline for converting current records and how to catalog future items records correctly.

11. **LIBRARY PRESENTATION** - Brenda Goldy presented the Seed Project program.

12. $\mathcal{M}$ – **ADJOURNMENT – at 2:17 p.m. -** 1st JT (CC)/2nd ES (GV). Approved.

NEXT MEETING: Friday, January 17, 2025 (PR)

Distribution - Email notice of web-posted agenda to Justin Formanek, SP; Sarah Bleyl, LM; Dawn Jackson, SM; Melissa Bailey, PR; Elizabeth Saucedo, GV, Jody Thomas, CC; Bev Schwartzberg, State Library; Glynis Fitzgerald, BG.

MEETING DATE:	1/17/24	ESTIMATED TIME FOR ITEM:	15 minutes
TITLE OF ITEM:	OverDrive Collection	PRIORITY LEVEL: (1-Low 3 – High)	☐ 1 ☐ 2 ☒ 3
SUBMITTED BY:	Glynis Fitzgerald		
TYPE OF ITEM:	☐ For Discussion ☒ For Decision/Request Motion ☐ Other: _____		

	BACKGROUND STATEMENT		
BACKGROUND: *Describe why you are bringing this item before council. What problem are you trying to solve? List information that would be helpful for decision making such as committee recommendations, pros/cons.*	Collection Development Group met on 12/11/24 to discuss the OverDrive Collection. *See Discussion Notes (attached) from that meeting*. **Cost per circ lending model for Spanish titles -** We currently spend $100 per month ($300 each quarter on new titles) some of which expire with very low circs. I propose that we consider spending these funds through a Spanish CPC model that be set up by OverDrive to make available over 11,000 audiobooks and 58,000 ebooks. This plan would be similar to one offered by another Library Cooperative System. *See the attached explanation from OverDrive*. We could do this as a trial for 6 months and review the results at that time. An alternate option would be to continue the current spending plan of $300 per quarter on OC/OU or MA Spanish Titles and still do the CPC plan and take the funds of $100/month out of the Black Gold budget for purchasing duplicates. This would also be done on a 6-month trial and then reviewed. **eBooks vs eAudiobooks purchases –** *per the attached Discussion Notes*, the Collection Development group advises Council to change the allocation of the funds spent on new titles for ebooks and eaudiobooks to match the checkout mix YTD through 12/11/24. This would change the cost allocation to $1330 per month (down from $1640) and $1750 per month (up from $1440) of the monthly spending. This allocation would be reviewed each year to take effect July 1.		

	OUTCOME(S)		
DESIRED OUTCOME(S): *Describe your desired outcome(s)*	Approve a trial Spanish CPC model Approve the new allocation for ebooks and eaudiobooks suggested by Collection Development Group.		
OTHER COMMENTS:			

BLACK GOLD
COOPERATIVE LIBRARY SYSTEM

Collection Development User Group
Discussion Notes
December 11, 2024

Discussion Topic – OverDrive

Kevin Coon from OverDrive presented and discussed new features in the OverDrive Marketplace.

Cost per Circ (CPC) lending model
- Separate budgets can be set up within Cost per circ.
- A budget can be established for just a single title
- A budget can be established for a specific language. We discussed that some of the Spanish titles are expiring with multiple checkouts remaining. Perhaps the $100 per month (currently $300 per quarter) would be better spent if we used the CPC model. We could offer a more expansive selection of Spanish titles this way without having to purchase them. For instance, we could set a budget for Spanish adult fiction with a CPC cost of no more than $3.99 (for example). The titles would be available for checkout and only paid for if they are checked out. We could review this every month to see if the Spanish checkouts increase**. The Group decided that this should go to Admin Council in January.** Kevin Coon is checking with other libraries to see if indeed this strategy seemed to increase their Spanish checkouts.
- Black Gold will look at utilizing CPC (if available) for titles that are expiring with 1-2 remaining holds. Currently we let those titles expire and remove the patron holds.

OverDrive Max lending model
- This is the model referenced on the Marketplace site as MA: 100 checkouts (concurrent users)
- Carpinteria shared that they take advantage of this model whenever possible.
- Since this is a simultaneous use option, patrons do get immediate access to the titles as long as they are within the 100 checkouts

eBook vs eAudiobook checkouts
We reviewed the checkouts YTD for eBooks and eAudiobooks. The attached document shows that 43% of the checkouts were eBooks and 57% of the checkouts were eAudiobooks; whereas, 53% of the budget goes to eBooks and 47% of the budget goes to eAudiobooks. The Group agreed that they would like to match the % of the budget to the % of checkouts. **They would like this to go to Admin Council for approval.** NOTE: the group recognizes the price difference between eBooks and eAudiobooks, which further supports the need for a greater percentage of the budget to be spent on the more popular format.

The next Collection Development Group meeting will be virtual and held on March 12, 2025

OverDrive checkouts 7/1/24-12/11/24

	# checkouts	%	$ Budgeted monthly	%	proposal	%
eBooks	66504	43%	$ 1,640	53%	$ 1,330.00	43%
eAudiobooks	89281	57%	$ 1,440	47%	$ 1,750.00	57%
	155785		$ 3,080		$ 3,080	

Propose that we flip the amount spent in each category

Propose that Spanish titles be cost per circ

From: Kevin Coon <kcoon@overdrive.com>
Sent: Thursday, January 2, 2025 4:06 PM
To: Glynis Fitzgerald <gfitzgerald@blackgold.org>
Subject: Spanish CPC Options for Black Gold Cooperative

Hi Glynis,

I finally had a chance to review the xxxxx Cooperative's CPC spending and engagement and here are some details that you can consider for Black Gold.

The xxxxx Cooperative has only enabled a $100 budget for Spanish CPC ebook and audiobooks (split evenly, $50/$50) for the last several months. Their spending looks like the following:

July:	$87.53
August:	$84.97
September:	$83.00
October:	$81.77
November:	$85.22
December:	$74.51

I need to review the parameters that we used to determine which CPC content we added, but currently they are offering 11,498 audiobook. and 58,490 ebooks in Spanish. Here is what their circulation has been during that time:

July:	35
August:	28
September:	29
October:	28
November:	39
December:	32

Please let me know if you would like to do something similar with the group and we can decide how many titles you want to add and then how we should highlight the titles you are offering.

Sincerely,

Kevin Coon
Account Manager

BLACK GOLD COOPERATIVE LIBRARY SYSTEM
Cash Reserve Policy - December 2024

1-OPERATING FUND unassigned: Cash reserve policy states that a General Operating Fund be maintained. The General Operating fund primarily depends on member contributions and interest earnings. An operating reserve will be maintained as a source of cash to support operating expenditures when these revenues are lower than normal or when unforeseen expenditures are encountered.

The goal for the amount to be maintained in this fund will be the largest of the following: (1) Adequate cash to replace all revenues from the State Library of California for six months; or (2) Adequate cash to replace all revenues from the 2 largest member library for six months; or (3) Adequate cash to pay all operating expenses for three months.

(1)	$36,017	($72,034 expected FY24/25)
(2)	$258,425	SM and GOL
(3)	**$301,851**	

These funds will only be expended in dire circumstances to replace lost revenues or for one-time emergency expenditures. The funds will not be used for routine operating expenses

2-ILS REPLACEMENT FUND COMMITTED: To replace ILS equipment or software. Because of advances in technology and information processing systems, the operating system should ideally be replaced every 5 to 7 years. Funds shall be used only to replace the ILS--not routine operating expenses. Requires majority vote of Council to be expended. **UPDATE: Council, by majority vote approved using funds for RFID Project, paydown of UAL, yr 1 costs for Quipu and Leap, purchase of Network Server, installation and yr 1 of Aspen and Koha. Fund balance at 6/30/22 is $298,359.**

3-ADMINSTRATION VEHICLE FUND COMMITTED: Administrative Vehicle only. In general, vehicles will be replaced every 5 years and adequate cash will be set aside equally each year to replace vehicle. Requires majority vote of Council to be expended. **Increased in 2018 from $26,121 to $28,000**

4-RETIREE HEALTHCARE FUND COMMITTED: To fund the System's Post-Employment healthcare benefits. This amount is determined by actuarial analysis. **The Actuarial Accrued and Unfunded Liability at 6/30/24 is $329,547.**

ILS Replacement Fund activity

Committed in 2011		$ 750,000.00
RFID Project	$ 113,814.00	
xfer to UAL Fund	$ 61,143.00	
Quipu	$ 16,380.00	
LEAP	$ 30,955.00	
Network Server	$ 65,459.00	
Aspen installation	$ 16,950.00	
Aspen yr 1	$ 48,750.00	
Koha installation	$ 59,960.00	
Koha yr 1	$ 38,230.00	$ 451,641.00
		$ 298,359.00

Retiree Healthcare Fund

6/30/2016	$ 257,926
6/30/2017	$ 257,926
6/30/2018	$ 326,310
6/30/2019	$ 325,585
6/30/2020	$ 337,406
6/30/2021	$ 387,623
6/30/2022	$ 470,301
6/30/2023	$ 377,826
6/30/2024	$ 329,547

Account #		Fund Description	Current Balance	Required Balance	Surplus/(Shortage)
3002	1	Operating Fund Unassigned (post FY23/24 close)	$ 592,655	$ 301,851	$ 290,804
3007	2	ILS Replacement Fund Committed	$ 298,359	$ 298,359	$ -
3103	3	Administation Vehicle Fund Committed	$ 28,000	$ 28,000	$ -
3104	4	Retiree Healthcare Fund Committed	$ 257,926	$ 329,547	$ (71,621)
3104		UAL Fund Committed ($311,143 paid 6/1/18)	$ -	$ -	$ -
3105		Library Reserves (Old RFID Project)	$ 30,548	$ -	$ 30,548
		Total Reserves	$ 1,207,488	$ 957,757	$ 249,731

BLACK GOLD COOPERATIVE LIBRARY SYSTEM
Tentative Budget FY 2025-2026

BUDGET SUMMARY

Tentative Budget FY 2025-2026

TOTAL BGCLS	CLSA	LOCAL	TOTAL	Previous Fiscal Year's Budget Amount	Percent Change From FY 2024-2025
REVENUES	$72,034	1,218,456	$ 1,290,490	$ 1,207,402	6.9%
EXPENDITURES	$72,034	1,218,456	$ 1,290,490	$ 1,207,402	6.9%
ANTICIPATED SURPLUS/(DEFICIT)	$ -	$ -	$ -	$ -	0.0%

Final Budget FY 2024-2025

TOTAL BGCLS	CLSA	LOCAL	TOTAL	Previous Fiscal Year's Budget Amount	Percent Change From FY 2023-2024
REVENUES	$ 72,034	$ 1,135,368	$ 1,207,402	$ 1,157,954	4.3%
EXPENDITURES	$ 72,034	$ 1,135,368	$ 1,207,402	$ 1,157,954	4.3%
ANTICIPATED SURPLUS/(DEFICIT)	$ -	$ -	$ -	$ -	0.0%

BLACK GOLD COOPERATIVE LIBRARY SYSTEM
Tentative Budget FY 2025-2026

		CLSA	LOCAL	TOTAL	Library Contribution	Prior Year TOTAL	Variance from Prior Year
Anticipated Revenues & Equity Funding							
4705	Miscellaneous Revenue		0	0		0	0
4101	Interest Earnings		25,000	25,000		15,000	10,000
4402	CLSA - Communication & Delivery	72,034		72,034		72,034	0
	(amount allocated to e-content)	(7,034)		(7,034)		(9,634)	2,600
	State Grant -- Administration Proceeds		40,000	40,000		80,000	(40,000)
	Broadband Grant Proceeds		0				0
4707	California Teleconnect Fund - non-Cenic		200	200		200	0
4707	California Teleconnect Fund - Cenic		21,000	21,000		21,000	0
4706	Erate Refunds - non-Cenic		1,700	1,700		1,700	0
4706	Erate Refunds - Cenic		158,000	158,000		130,000	28,000
	Shared e Content Contribution	7,034	111,466	118,500	111,466	114,125	4,375
	Unfunded Pension Contribution		89,526	89,526	89,526	74,656	14,870
	Base Contribution		154,313	154,313	154,313	142,664	11,649
	Resource Contribution		617,251	617,251	617,251	565,657	51,594
	TOTAL ANTICIPATED FUNDING	**$72,034**	**$1,218,456**	**$1,290,490**	**$972,556**	**$1,207,402**	**$83,088**
				$1,290,490		$1,207,402	
	BUDGETED EXPENDITURES SUMMARY						
6000	All Programs	$0	$632,501	$632,501		$589,272	$43,229
6100	System Administration	0	$107,760	107,760		105,760	$2,000
6400	Communications and Delivery Service	65,000	$224,360	289,360		267,275	$22,085
6500	Shared e Content and Subscription Services/Databases	7,034	$114,898	121,932		117,125	$4,807
6700	ILS	0	$138,937	138,937		127,970	$10,967
	TOTAL BUDGETED EXPENDITURES	**$72,034**	**$1,218,456**	**$1,290,490**		**$1,207,402**	**$83,088**
	Anticipated Surplus/(Deficit)		**0**	-		-	

BLACK GOLD COOPERATIVE LIBRARY SYSTEM
Tentative Budget FY 2025-2026

		CLSA	LOCAL	TOTAL	Library Contribution	Prior Year TOTAL	Variance from Prior Year
Budgeted Expenditures							
6000-All Programs - Personnel Costs							
6101	Regular Salaries	$0	$446,164	$446,164		$421,281	24,883
6102	Benefits (including UAL)		186,337	186,337		167,991	18,346
	Total All Programs - Personnel Costs	**$0**	**$632,501**	**$632,501**		**$589,272**	**$43,229**
	6100-System Administration						
5011	Office Expense	$0	$2,500	$2,500		$2,500	0
5012	Service Charge, Bank etc		200	200		200	0
5014	Postage & Shipping		400	400		400	0
5213	Printing		0	-		-	0
5016	Reimbursement Meeting Expense		1,500	1,500		1,000	500
5035	Vehicle Fuel & Maintenance		0	-		-	0
5051	Auditors		15,000	15,000		15,000	0
5054	Payroll Processing Fees		2,200	2,200		2,000	200
5057	Rent		20,000	20,000		19,600	400
5058	Utilities		2,300	2,300		2,000	300
5059	Attorney Fees		10,000	10,000		10,000	0
5082	Janitorial Service		1,300	1,300		1,200	100
5115	Travel & Mileage Costs		3,000	3,000		3,000	0
6118	Dues & Subscriptions		2,000	2,000		2,000	0
5153	Insurance		23,000	23,000		23,000	0
6222	Staff Training		0	-		-	0
6238	Web Design		0	-		-	0
6262	Internet Access		360	360		360	0
	Consultants--Stategic Planning $10,000 + Salary Survey $6,000		16,000	16,000		16,000	0
6291	Office Equipment and Maintenance		3,000	3,000		2,500	500
6292	Software		5,000	5,000		5,000	0
	Total System Administration	**$0**	**$107,760**	**$107,760**		**$105,760**	**$2,000**

BLACK GOLD COOPERATIVE LIBRARY SYSTEM
Tentative Budget FY 2025-2026

		CLSA	LOCAL	TOTAL	Library Contribution	Prior Year TOTAL	Variance from Prior Year
	6400-System Communications and Delivery Service						
5045	Communication Supplies		$1,000	$1,000		$1,000	0
6241	Communication Line Expense		3,360	3,360		3,360	0
6450	Communication Line Expense - CENIC		200,000	200,000		190,515	9,485
6294b	Cenic Telecom Equipment & Maintenance		$20,000	20,000		10,000	10,000
6485	Courier Contract - new courier $625/day	65,000	0	65,000		62,400	2,600
	Total Communications and Delivery Service	**$65,000**	**$224,360**	**$289,360**		**$267,275**	**$22,085**
	6500-Databases/Downloadables						
6147	eContent		$7,034	111,466	$118,500		$114,125	4,375
	Overdrive downloadables $8000 per month	$ 96,000					
	Overdrive Service Plan $ 5,000 (3 year contract)	$ 5,000					
	OverDrive Magazines ($17,500 less 25%)	$ 17,500					
6147b	Subscription Services			3,432	3,432		3,000	432
	Luna $ 3,316 + 3.5%	$ 3,432					
	Total Database Services	**$7,034**	**$114,898**	**$121,932**		**$117,125**	**$4,807**
	6700-ILS						
6227	Authority Control	$ -		$0	$0		$3,000	(3,000)
6236	ILS			69,370	69,370		67,045	2,325
	Aspen Discovery $17548 + 3% (use 5%)	$ 17,220					
	Koha - $38,964+9750 = 3% (use 5%)	$ 51,150					
	LiDA $820 (use 2%)	$ 1,000					
6516	ILS AddOns			38,172	38,172		27,400	10,772
	Novelist $18,860 + 3% = $19,425	$ 19,500					
	The Content Café $2935 + 5%	$ 3,100					
	Quipu $3675 + 10%	$ 4,050					
	EZ Proxy $762.81 = 4%	$ 800					
	Phone notifications/renewals						
	Talking Tech ITIVA ($4,402 per yr thru 2024 renewal) (use 5%)	$ 4,622					
	Utility Telecom	$ 6,100					
6240	PCI Compliance - Comprise 3404 = 3%	$ 3,500		3,500	3,500		3,500	0
6257	Data Center Facility Service Fees $1,425/month	$ 17,100		17,100	17,100		17,100	0
6276	Skyriver/MARC records $9,450 + 10% +WebDewey 400	$ 10,795		10,795	10,795		9,925	870
		$0	**$138,937**	**$138,937**		**$127,970**	**$10,967**

BLACK GOLD COOPERATIVE LIBRARY SYSTEM
Contributions and Total payments to Black Gold

Tentative Budget FY 2025-2026

2024-2025	BASE %	Resources							REIMBURSABLES			
		CIRC	POP	DEVICES								
	20%	25%	50%	25%								
	BASE	RESOURCES	E-CONTENT	CalPERS Unfunded Pension Liability	TOTAL CONTRIBUTION	$ Increase	% Increase		hoopla	Hotspots	Movie Licensing Year 3 of 3	Total Payments to Black Gold
Blanchard/Santa Paula	$ 25,719	$ 42,713	$ 3,464	$ 7,940	$ 79,836	$ 3,566	5%		$ 17,400	$ 5,292	$ 140	$ 102,668
Lompoc	$ 25,719	$ 88,882	$ 10,496	$ 13,297	$ 138,394	$ 10,981	9%		$ 24,000	$ 3,175	$ 272	$ 165,841
Santa Maria	$ 25,719	$ 223,451	$ 25,298	$ 28,912	$ 303,379	$ 26,188	9%		$ 21,000	$ 7,409	$ 710	$ 332,498
Paso Robles	$ 25,719	$ 64,948	$ 23,080	$ 10,520	$ 124,266	$ 14,558	13%		$ -	$ 13,054	$ 141	$ 137,461
Carpinteria	$ 25,719	$ 25,586	$ 7,120	$ 5,953	$ 64,378	$ 7,150	12%		$ 13,800	$ 5,292	$ 63	$ 83,533
Goleta	$ 25,719	$ 171,671	$ 42,008	$ 22,904	$ 262,302	$ 22,645	9%		$ 87,600	$ 14,465	$ 504	$ 364,871
	$ 154,313	$ 617,251	$ 111,466	$89,526	$ 972,556	$ 85,088	10%		$ 163,800	$ 48,686	$ 1,830	$ 1,186,872

Final Budget FY 2024-2025

2024-2025	BASE %	Resources					REIMBURSABLES			
		CIRC	POP	DEVICES						
	20%	25%	50%	25%						
	BASE	RESOURCES	E-CONTENT	CalPERS Unfunded Pension Liability	TOTAL CONTRIBUTION		hoopla	Hotspots	Movie Licensing Year 2 of 3	Total Payments to Black Gold
Blanchard/Santa Paula	$ 23,611	$ 42,436	$ 3,262	$ 6,961	$ 76,270		$ 14,000	$ 4,234	$ 140	$ 94,644
Lompoc	$ 23,611	$ 82,734	$ 9,859	$ 11,209	$ 127,413		$ 24,000	$ 4,234	$ 272	$ 155,919
Santa Maria	$ 23,611	$ 205,077	$ 24,401	$ 24,103	$ 277,192		$ 21,000	$ 8,820	$ 710	$ 307,722
Paso Robles	$ 23,611	$ 57,547	$ 19,997	$ 8,554	$ 109,708		$ 22,000	$ 9,878	$ 141	$ 141,728
Carpinteria	$ 23,611	$ 22,989	$ 5,717	$ 4,912	$ 57,228		$ 12,000	$ 5,645	$ 63	$ 74,936
Goleta	$ 23,611	$ 155,874	$ 41,255	$ 18,917	$ 239,657		$ 86,000	$ 15,170	$ 504	$ 341,331
	$ 141,664	$ 566,657	$ 104,491	$ 74,656	$ 887,468		$ 179,000	$ 47,981	$ 1,830	$ 1,116,279