



ADMINISTRATIVE COUNCIL AGENDA
Friday, June 17, 2022, at 10:00 am
Dorothea Nelson Conference Room
Santa Maria Public Library
Presiding: FY 2021/22 Chair Jessica Cadiente, SB

* Item accompanies the agenda.

<ul style="list-style-type: none">• Agenda and business meeting addenda (compiled PDF) @ http://ats.blackgold.org• Auxiliary Receive and File addenda PDFs @ http://ats.blackgold.org	
Symbol	Key
<i>M</i>	Move to approve
*	PDF accompanies posted agenda
<i>p.</i>	Associated addendum page number(s) located @ top center of compiled agenda PDF.
**	Item to be provided later
▶	Item updated in the Administrative Council Notebook @ http://ats.blackgold.org

1. **10:00a.m. CALL TO ORDER**
2. *M* - **ADOPTION OF AGENDA**
3. **PUBLIC TESTIMONY**
4. *M* - **CONSENT CALENDAR**
 - a. *Administrative Council Minutes – 05.20.22 (*page 3*)
 - b. * Administrative Council Special Meeting - 05.31.22 (*page 10*)
 - c. * Financial Reports - February 2022 (*page 18*)
 - d. *Net Borrowing/Lending – April 2022 (*page 28*)
 - e. *Net Borrowing/Lending – May 2022 (*page 31*)
5. **AUXILIARY RECEIVE AND FILE** — [posted @ <http://ats.blackgold.org>]
 - a. Departmental Resources
 - i. Circulation - ATS Checkout & Renewal Statistics – May 2022
 - ii. Cataloging – May 2022
 - iii. Hoopla Recap – May 2022
6. ***STATE LIBRARY REPORT – June Report** - provided by Bev Schwartzberg (State Library)
7. **OLD BUSINESS**
 - a. **M* - Palace Project (E-books for All) (SLO) – Follow-up Discussion from the 04/15/22 Administrative Council meeting to determine whether Black Gold should shift content from BG's platform to the Palace Project. (*page 34*)
 - b. *Pension Liability (SB/SLO) – DISCUSSION - Engage in a discussion concerning apportionment of pension liability and attempt to resolve the outstanding issues. (*page 35*)
 - c. **M* - Pension Liability (SP) - Adopt a resolution to address the current and continuing obligation of all jurisdictions to pay their respective shares of any UAL and/or any Unfunded Termination Liability. (*page 36*)
 - d. **M* - 2022-23 Final Budget – Approve the final draft of the FY 2022-23 Budget. (*page 39*)
8. **NEW BUSINESS**
 - a. * *M* - Wells Fargo Business (BG) – Authorize Glynis Fitzgerald as Director of Operations to be added as key executive and signer on the Wells Fargo account. (*page 46*)

Black Gold Cooperative Library System Administrative Council

- b. * *M* - Black Gold Contributions – 4th Q FY22 (SB/SLO) - The jurisdictions of Santa Barbara and San Luis Obispo have requested an itemized accounting of fourth quarter expenses at least on three separate occasions. Direct the Operations Manager to supply actual costs to provide services to Santa Barbara and San Luis Obispo for Q4 FY22.
(page 47)
- 9. **BLACK GOLD OPERATIONS DIRECTOR REPORT**
- 10. **OPPORTUNITIES FOR COLLABORATION/NEW SERVICES**
- 11. **ROUNDTABLE** – Remarks by Library Directors
- 12. *M* - **ADJOURNMENT**

Distribution - Email notice of web-posted agenda to Ned Branch, SP; Jessica Cadiente, SB; Sarah Bleyl, LM; Dawn Jackson, SM; Christopher Barnickel, SLO; Angelica Fortin, PR; Allison Gray, GV; Glynis Fitzgerald, BG.



ADMINISTRATIVE COUNCIL MINUTES
Friday, May 20, 2022, at 10:00 am
Grossman Gallery
Lompoc Public Library

Presiding: FY 2021/22 Vice Chair Allison Gray, GV

Attending: Ned Branch, SP; Allison Gray, GV; Sarah Bleyl, LM; Dawn Jackson, SM; Angelica Fortin, PR; Glynis Fitzgerald, BG; Kristina Uvalle, BG; Bev Schwartzberg, State Library.

1. **10:20a.m. CALL TO ORDER**
2. **M - ADOPTION OF AGENDA** – 1st AF/2nd NB. Roll call: SP – yes, GV – yes, LM – yes, SM – yes, PR- yes. SLO – absent, SB – absent. Approved.
3. **PUBLIC TESTIMONY – N/A**
4. **M - CONSENT CALENDAR**
 - a. ***Administrative Council Minutes – 04.15.22**
 - b. ***Financial Reports – January 2022**

1st SJB/ 2nd NB. Roll call: SP – yes, GV – yes, LM – yes, SM – yes, PR- yes. SLO – absent, SB – absent. Approved.
5. **AUXILIARY RECEIVE AND FILE** — [posted @ <http://ats.blackgold.org>]
 - a. Departmental Resources
 - i. Circulation - ATS Checkout & Renewal Statistics – thru April 22, 2022
 - ii. Cataloging – April 2022
 - iii. Hoopla Recap – April 2022
 - iv. FY 2022-23 – Committee Calendars
6. ***STATE LIBRARY REPORT – May Report** - provided by Bev Schwartzberg (State Library)

Break at 10:30 a.m. for technical difficulties. Resume at 10:34 a.m.

7. OLD BUSINESS

Prior to proceeding with items on the agenda, Council reviewed letters from attorneys for SLO County and the City of Santa Barbara. In response to concerns expressed in the letter from Santa Barbara, Council decided to not vote on any of the items listed in section 7 of the agenda but would proceed with informational discussion.

- a. ***M - Palace Project (E-books for All) (SLO)** – GF (BG) reported that eligible Overdrive items would be dependent on what the publisher would allow. CPC or metered items are not eligible. Palace Project does not offer any “prefer my patron” option. There is currently no way to retrieve any items donated and students using SORA would not be able to access Palace Project materials. Overdrive does offer a reciprocal lending agreement which would allow libraries to share items outside of the cooperative. This uses “prefer my patron” and allows libraries to determine which items to share.
- b. ***M – CENIC Contracts for SLO & SB** – The letter from the Santa Barbara City attorney stated that Santa Barbara Libraries will not proceed with CENIC through Black Gold. Early termination fees will apply. SLO requested to remain on CENIC through Black Gold until they can get their equipment and have it up and running. Mr. Barnickel presented the proposed MOU to SLO County Supervisors, and it was approved; however, we have not heard anything from SLO, nor do we have a signed written agreement. The contract for CENIC is due today with no possibility of an extension at this point. Council asked if it was possible cancel the contract within 30 days if necessary. GF (BG) will verify that BG has the option to cancel a contract with CENIC with a 30-day notice.

- c. ***M** - Pension Liability (SP) – NB (SP) wanted to emphasize that the proposed resolution was to address the on-going issue of the unfunded liability. Without a resolution, other options would be to ask for a declaratory relief by a judge or submit an administrative claim against jurisdictions who have exited the Cooperative.
- d. ***M** -2022-23 Final Budget – Council requested a special meeting be convened to approve the final budget prior to the end of the current fiscal year.

8. NEW BUSINESS

- a. ****M** - Plan of Service 2022-23 - 1st SJB/2nd DJ. Roll call: SP – yes, GV – yes, LM – yes, SM – yes, PR- yes. SLO – absent, SB – absent. Approved.
- b. **M** - June Administrative Council Meeting – decide whether it is necessary to hold a June meeting (tentative date: 6/17/22) to wrap-up any issues going into the new fiscal year of 2022-23.

A motion was made to schedule a June Administrative Meeting for June 17, 2022, at the Santa Maria Public Library.

1st AF/2nd NB. Roll call: SP – yes, GV – yes, LM – yes, SM – yes, PR- yes. SLO – absent, SB – absent. Approved.

- 9. **BLACK GOLD OPERATIONS DIRECTOR REPORT** – GF (BG) reported the RAS Committee will meet in June to review Overdrive purchasing budgets and guidelines for the FY 2022-23.

The CLS Board could give a 40% increase to CLSA, but nothing is definitive. Delivery will move to Tuesdays and Fridays starting July 1st, 2022. The date for a once-a-month delivery to SB and SLO is yet to be determined. The net borrowing/lending report is still being designed by Bywater and should be available soon. A report detailing the number of patrons from SB and SLO who are getting Black Gold cards will be available for libraries needing to report to their cities.

10. OPPORTUNITIES FOR COLLABORATION/NEW SERVICES – N/A

11. ROUNDTABLE – Remarks by Library Directors – N/A

- a. **M – ADJOURNMENT at 21:00 p.m.** - 1st SJB/2nd AF. Roll call: SP – absent, GV – yes, LM – yes, SM – yes, PR- yes. SLO – absent, SB – absent. Approved.

Distribution - Email notice of web-posted agenda to Ned Branch, SP; Jessica Cadiente, SB; Sarah Bleyl, LM; Dawn Jackson, SM; Christopher Barnickel, SLO; Angelica Fortin, PR; Allison Gray, GV; Glynis Fitzgerald, BG.

From: John Doimas <jdoimas@SantaBarbaraCA.gov>
Sent: Friday, May 20, 2022 8:41 AM
To: Glynis Fitzgerald
Cc: Jessica Cadiente
Subject: City of Santa Barbara's Objections to the Administrative Council's Meeting-5-20-22

Dear Ms. Fitzgerald:

I am writing to you on behalf of the Santa Barbara Library over several concerns it has regarding recent actions proposed to be taken by Black Gold.

The first issue concerns the pension liability item that is on today's agenda for the Administrative Council. Item Agenda Item 7.c requests action be taken to adopt a resolution to establish a "formula for distributing Black Gold unfunded pension liability debt among JPA members and requiring separate member annual contributions toward repayment plan." The authority cited is Government Code 20575, 6508.1 and 6508.2. However, pursuant to those code sections, any action by the Administrative Council is premature as the JPA has not been terminated. To that point, no repayment plan would even be owed at this juncture so long as the JPA exists. Therefore, we respectfully request this item not go forward today.

In addition, Government Code 6508.2 also requires that the agencies mutually agree on apportionment once the JPA is terminated. Government Code 6508.2 (b) allows Santa Barbara to challenge any apportionment decision made to CalPERS, but in order to do so the JPA must be terminated otherwise any challenge would be premature. Hence, another reason why the Council must not go forward with its action as it would abridge the due process rights of Santa Barbara under the Government Code.

A second concern is in regards to the Quarter 4 invoice and your statements made concerning this matter in today's agenda. The directors of Santa Barbara and San Luis Obispo library have repeatedly asked for a detailed invoice that supports the amount for each line item shown on the invoice you provided. This is a reasonable request, as neither jurisdiction can, in good conscious, commit public funds to pay for costs or services that were not incurred or provided. Your correspondences regarding

this matter have been forwarded to me and the Santa Barbara Public Library wants to make it clear that it is not refusing to pay any invoice. This request is simply an exercise permitted under Section 9 of the JPA as it allows for an accounting for the JPA members. Therefore, Please provide a detailed invoice that demonstrates that the amounts requested for each line item represent costs that have actually been incurred. Upon receipt of a detailed invoice, we will remit payment for those items that represent actual costs.

Santa Barbara was also forwarded an email sent yesterday from Benjamin Dore, Deputy Council of San Luis Obispo County. Mr. Dore's email raises the concern that many of the items in today's agenda fails to comply with Government Code § 54954.2 of the Brown Act due to the lack of proper descriptions (specifically item 7). Santa Barbara also concurs with his assessment. Ms. Cadiente is the current Chair of the Council and was not consulted on placing items in this agenda. In order to protect her and the other Council members from the liability of potential Brown Act violations, we ask that many of these items (in particular item 7) do not go forward in today's meeting.

Finally, Santa Barbara Public Library would like to inform the Council that it will migrate the Central Library from the CENIC network to the City of Santa Barbara's network via Impulse Advanced Communications as the ISP. Santa Barbara will also migrate the Eastside Library from CENIC to the City of Santa Barbara's network via Cox Communications. Firewalls, VLANs, content filtering, and subnets at those two locations will be administered and/or created jointly by City of Santa Barbara IT and SBPL technology staff. SBPL will migrate the Montecito Library to Cox as well. That library will not be on the City of Santa Barbara's network; it will be directly administered by SBPL. All migrations are scheduled to occur by 6/30/22.

I request that my email be provided to the full Council in advance of today's meeting.

Thank you,

John Doimas

John Doimas
Assistant City Attorney
Santa Barbara City Attorney's Office
P.O. Box 1990
Santa Barbara, California 93102
Direct Tel.: (805) 564-5397
Main Tel.: (805) 564-5326
Fax: (805) 564-5426
Office Schedule: Monday-Friday 8:00am-5:00pm

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From: [Ben Dore](#)
To: gfitzgerald@blackgold.org
Cc: [Christopher Barnickel](#); [Aracelli Astorga](#); [Rita L. Neal](#)
Subject: County of SLO Concerns with 5.20.22 Admin. Council Agenda
Date: Wednesday, May 18, 2022 3:17:00 PM
Attachments: [image001.png](#)

Dear Ms. Fitzgerald,

In reviewing the agenda for the Administrative Council meeting on Friday May 22, 2022, I noticed that most, if not all, of the agendized items lack descriptions that comply with the Ralph M. Brown Act. Government Code § 54954.2 requires that agendas include a “a brief general description of each item of business to be transacted or discussed at the meeting, including items to be discussed in closed session. A brief general description of an item generally need not exceed 20 words.” (Gov. Code § 54954.2.) To satisfy this requirement, “agenda drafters must give the public a fair chance to participate in matters of particular or general concern by providing the public with more than mere clues from which they must then guess or surmise the essential nature of the business to be considered by a local agency.” (*San Diegans for Open Gov’t v. City of Oceanside* (2016) 4 Cal. App. 5th 637, 643.). Of particular concern are the action items listed under the heading “7. Old Business.” Specifically, the descriptions for: a. Palace Project (E-books for All) (SLO); b. CENIC Contracts for SLO & SB; and c. Pension Liability (SP). None of these item descriptions satisfy the requirement in section 54954.2, as they do not provide more than a mere clue about the nature of the item. We do not plan on taking any action with respect to these violations and bring them to your attention to ensure that future agendas comply with the Brown Act.

I am also concerned with item 7.b- CENIC Contracts for SLO and the misrepresentation made in the comments section. The County of San Luis Obispo is not unwilling to pay the Quarter 4 invoice, which was received exactly one month ago. We have only asked for additional information on the line items being invoiced. The County will pay the Quarter 4 based on its share of costs actually incurred. This includes any costs incurred in relation to maintaining CENIC service through the next year. But we need to see those costs before we can commit public funds. The County has a forty plus year history of paying its share of Black Gold’s operating costs and we do not intend to do any differently now. I would hope that the Administrative Council would not act on the future of the County’s CENIC connection based on the false narrative that the County will not pay for continuation of such service. I also find troubling the coupling of payment of the invoice with this action and the implication that, if the County does not pay the invoice immediately, the CENIC connection will be terminated.

In addition, there are significant legal issues with the stated basis for action on item 7.c Pension Liability. The background statement for that item identifies Government Code § 20575 as the basis for the proposed action. However, Government Code § 20575 does not apply. Government Code § 20575 is in Part 3. Public Employee Retirement Systems, Chapter 5. Contract Members of the System, Article 5. Termination of Contracts. Section 20575, and all of Article 5, applies to termination of contracts with the Board of Administration of the Public Employees' Retirement System (the “Board”). (See Gov. Code §§ 20570-20580.) In addition, the recommend action for Agenda Item 7.c is to adopt a resolution to establish a “formula for distributing Black Gold unfunded pension liability debt among JPA members and requiring separate member annual contributions toward repayment plan.” The resolution cites Government Code §§ 6508.1 and 6508.2 as an additional basis for the recommended action. For the same reason, neither of these sections are applicable. Moreover, apportionment of pension liability must be agreed on by all members of the JPA and cannot be dictated by anything less than the full membership. This action lacks any legal basis, and I would recommend that the Administrative Council not take the recommended action.

The County wants to have a cooperative relationship with you and the Black Gold member agencies so that we can address all the issues that remain outstanding. It is the County’s intent to fulfill its obligations under the JPA in a manner that is equitable to all. I am hopeful that in that spirit, the Administrative Council will not act at Friday’s meeting to discontinue the County’s CENIC connection or attempt to apportion pension liability with

anything less than full member support.

Sincerely,



Benjamin Dore | Deputy County Counsel | County of San Luis Obispo
1055 Monterey Street, Suite D320 | San Luis Obispo, CA 93408
Tel: (805) 781-5400 | Fax: (805) 781-4221 | Email: bdore@co.slo.ca.us

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ADMINISTRATIVE COUNCIL SPECIAL MEETING

Tuesday, May 31, 2022, at 1:00 pm

Grossman Gallery

Lompoc Public Library

Presiding: FY 2021/22 Vice Chair Allison Gray, GV

Attending: Ned Branch, SP; Allison Gray, GV; Sarah Bleyl, LM; Dawn Jackson, SM; Christopher Barnickel, SLO; Angelica Fortin, PR; Glynis Fitzgerald, BG; Kristina Uvalle, BG; SLO County Attorney, Ben Dore.

1. 1:00 p.m. CALL TO ORDER

2. **M - ADOPTION OF AGENDA** - 1st CB/2nd NB. Roll call: SP – yes, GV – yes, LM – yes, SM – yes, PR- yes. SLO – yes, SB – absent. Approved.

3. PUBLIC TESTIMONY – Mr. Dore asked to speak after the presentation of item #4.

*Prior to proceeding with items on the agenda, Council reviewed letters from attorneys for SLO County and the City of Santa Barbara. As requested, these letters are being included in the meeting record.

4. OLD BUSINESS

- a. ***M - Pension Liability (SP)** - As of June 30, 2020, the Unfunded Accrued Liability (UAL) incurred during the time period when Santa Barbara and San Luis Obispo were members of Black Gold, is approximately \$738,472. Black Gold seeks to adopt a resolution to address the continuing obligation of all jurisdictions to pay their respective shares of any UAL and/or any Unfunded Termination Liability that may arise in the event of a termination of the contract between Black Gold and CalPERS.

NB (SP) presented the proposed resolution to address the on-going unfunded pension liability and the obligation of present and exiting jurisdictions to share in the cost.

CB (SLO) stated that SLO has continually expressed that SLO is willing to pay any legal obligation it has to Black Gold. Council does not have the authority to address matters concerning the pension. He said that this meeting could have waited until after CLA and that Ventura, Thousand Oaks and Santa Barbara should be part of the discussion.

SJB (LM) said that the matter has been pushed to this point because the Council has not gotten any discussion on the matter from either SLO or SB. It would have been preferable to have heard anything from them in the prior three months since the topic was introduced in February. AG (GV) agreed that part of the problem has been the lack of conversation and it was nice to hear a willingness on SLO's part to have a reasonable discussion.

Ben Dore, attorney for SLO County, stated that any proposed resolution concerning the pension could not be reasonably made until the JPA is terminated. At which point, all current and former members should participate in the discussion. Currently, it appeared that SB and SLO were being ganged up on by other jurisdictions concerning this and other matters that have been brought to vote in recent months.

CB (SLO) stated he was not prepared to continue the discussion without Ventura, Thousand Oaks and Santa Barbara being present. He stated his opinion that SLO had to make continual compromises while being at the Black Gold table. SJB (LM) stated that everyone has made compromises as part of the Cooperative. The point of the Cooperative was to find solutions that were good for everyone.

NB (SP) stated that there may be an issue with the statute of limitations concerning Ventura and Thousand Oaks.

The conversation moved on to the possibility of SLO bringing an alternate proposal to the table for discussion. CB (SLO) was willing to talk to the County and legal to see if it was possible but could not make a firm commitment without approval. DJ (SM) asked if SLO was comfortable with the actuary numbers provided and would he be willing to take the findings to SLO County. CB (SLO) stated he had no problem with the actuarial work provided a reasonable and equitable solution could be found.

Council requested that SLO present a possible alternative proposal at the next council meeting scheduled for June 17th with or without Ventura and Thousand Oaks.

A motion to adopt the resolution as presented was made. 1st NB/2nd AG. Roll call: SP – yes, GV – yes, LM – no, SM – no, PR- no. SLO – no, SB – absent. Motion denied.

5. **M – ADJOURNMENT at 1:29 p.m.** - 1st NB/2nd SJB. Roll call: SP – yes, GV – yes, LM – yes, SM – yes, PR- yes. SLO – yes, SB – absent. Approved.

Distribution - Email notice of web-posted agenda to Ned Branch, SP; Jessica Cadiente, SB; Sarah Bleyl, LM; Dawn Jackson, SM; Christopher Barnickel, SLO; Angelica Fortin, PR; Allison Gray, GV; Glynis Fitzgerald, BG.

From: John Doimas <jdoimas@SantaBarbaraCA.gov>
 Sent: Tuesday, May 31, 2022 9:36 AM
 To: Glynis Fitzgerald
 Cc: Jessica Cadiente
 Subject: City of Santa Barbara's response to Black Gold May 31, 2022-Special Meeting

Dear Ms. Fitzgerald:

On behalf of the City of Santa Barbara Library Director Jessica Cadiente and the City of Santa Barbara, I am submitting the following email to be placed in the administrative record for the Special Meeting called by Black Gold for May 31, 2022.

Dear Members of the Administrative Council:

This email shall serve as the City of Santa Barbara's objection to the calling of this special meeting on May 31, 2022, for the purpose of Black Gold distributing unfunded CalPERS pension liability debt among its JPA members. Director Cadiente is unable to attend this meeting due to the short notice given. It is disappointing that such a special meeting was called without the full support of each member agency, especially when there is no immediate need.

As stated in the City's May 20th email, the proposed action by the Administrative Council is premature as the JPA has not been terminated. To that point, no repayment plan would even be owed so long as the JPA exists. In addition, Government Code 6508.2 also requires that the agencies mutually agree on apportionment once the JPA is terminated. Government Code 6508.2 (b) allows Santa Barbara to challenge any apportionment decision made to CalPERS, but in order to do so the JPA must be terminated otherwise any challenge would be premature.

Moreover, Government Code section 6508.2 requires apportionment among both current and former members that had a contract in existence prior to January 1, 2019; consequently, it is inappropriate to hold discussions on this issue without the inclusion of all members of the JPA.

Finally, the proposed action of distributing liability based on JPA member's

contributions is wholly unfair. For example, Santa Barbara's previous contributions included agencies such as Goleta and Carpinteria, which are (or will be) individual members of the JPA. Santa Barbara should not have to bear the liability for these members, since they too benefited from Black Gold Membership. To that point, all Black Gold members have equally benefited from the employees that have worked for it. Therefore, the equitable distribution would be equal apportionment for all members dividing by the number of years it was a member of the JPA in one form or another (the aforementioned example of Goleta and Carpinteria).

The City will fulfill its legal obligation as to the pension liability but objects to any apportionment issued at today's meeting as it is premature, and does not include all JPA members.

John Doimas
 Assistant City Attorney
 Santa Barbara City Attorney's Office
 P.O. Box 1990
 Santa Barbara, California 93102
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 Office Schedule: Monday-Friday 8:00am-5:00pm

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RITA L. NEAL
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BRIAN J. STACK
NICHOLAS W. QUINCEY
CHELSEA K. KUHN
DANIEL J. TATICK
DANIEL P. SOLISH
VALERIE A. JANIEL

May 27, 2022

BY EMAIL

Members of the Administrative Council
Black Gold Cooperative Library System
c/o Glynis Fitzgerald
Director of Operations
580 Camino Mercado
Arroyo Grande, CA 93420
gfitzgerald@blackgold.org

Re. May 31, 2022, Special Meeting to discuss Pension Liability

Dear Members of the Administrative Council:

I am writing to voice my objections on behalf of the County of San Luis Obispo Public Libraries to the calling of the above-referenced special meeting and to the item to be discussed. I request that this letter be entered in the administrative record for the meeting scheduled on May 31, 2022.

Initially, I will note that the way this meeting was called may have violated the Ralph M. Brown Act. In Mr. Branch's e-mail, dated May 26, 2022, and addressed to each of the other six members of the Administrative Council, he instructed each member to "indicate your concurrence by email to the Black Gold Operations Manager, with a copy to me, as soon as possible." (See attached.) Under Government Code § 54952.2(b)(1), this type of serial communication among a majority of Council members likely constitutes a violation of the Brown Act. Beyond this potential violation, it is unfortunate that the meeting was scheduled with such haste and without the full support of each member agency.

I would also like to reiterate my concerns about the lack of a legal basis for the proposed action, which is adoption of a resolution to establish a "formula for distributing Black Gold unfunded pension liability debt among JPA members and requiring separate member annual contributions toward repayment plan." As noted in my prior e-mail, Government Code § 20575 does not apply to this action since there is no proposed termination of the agreement with CalPers. Likewise, Government Code § 6508.2 applies only upon termination of the agreement with CalPers. Moreover, under that section the members "shall mutually agree as to the apportionment of the agency's retirement obligations . . ." I am hopeful that, should Tuesday's meeting go forward as


planned, that the Administrative Council will provide further clarification concerning their understanding of the legal basis for the proposed action. Absent a clear legal basis, I would request that the Administrative Council not act.

The agenda for the previously scheduled meeting on this subject excluded former members from the discussion on apportionment of pension liability. Although section 6508.2 is not applicable currently, it requires apportionment among both current and former members. That section applies retroactively to current and former members of an agency that had a contract in existence prior to January 1, 2019. For this reason, too, it is inappropriate to hold discussions on this issue without the inclusion of all current and former members.

As stated previously, the County has every intention of satisfying its full legal obligation as to pension liability. However, we do not believe that the action proposed to be taken at the May 31, 2022, meeting is either legally enforceable or equitable. We request that no action be taken and that a meeting be scheduled in June to revisit this topic. Further, we would ask that the goal of such a meeting be to reach a consensus among all members about how to address pension issues.

Sincerely,

RITA L. NEAL
County Counsel

By: 
Benjamin Dore
Deputy County Counsel

BD:hc
468hcltr
#220549

Attachments:

5.18.22 Dore e-mail re. County of SLO Concerns with 5.20.22 Admin. Council Agenda
5.26.22- N. Branch re. Special Mtg.

From: [Christopher Barnickel](#)
To: [Ben Dore](#)
Subject: FW: [EXT]Request for Special Meeting
Date: Thursday, May 26, 2022 11:31:27 AM
Attachments: [image001.png](#)

FYI

Christopher Barnickel
 Director of Libraries
 County of San Luis Obispo Public Libraries
 PO BOX 8107
 San Luis Obispo, CA 93403
 805-781-5785
www.slolibrary.org

From: Christopher Barnickel
Sent: Thursday, May 26, 2022 11:29 AM
To: ned.branch@blanchardlibrary.org; Angelica Fortin <AFortin@prcity.com>; 'Sarah Bleyl' <s_bleyl@ci.lompoc.ca.us>; 'Allison Gray' <agray@cityofgoleta.org>; 'Dawn Jackson' <djackson@cityofsantamaria.org>; 'Jessica Cadiente' <jcadiente@santabarbaraca.gov>; 'Chris Barnickel' <cbarnickel@slolibrary.org>
Cc: 'Jody Thomas' <jodyt@ci.carpinteria.ca.us>; 'Glynis Fitzgerald' <gfitzgerald@blackgold.org>
Subject: RE: [EXT]Request for Special Meeting

I am unable to attend on May 31. My calendar is full that day; I am happy to meet after CLA.

Chris

Christopher Barnickel
 Director of Libraries
 County of San Luis Obispo Public Libraries
 PO BOX 8107
 San Luis Obispo, CA 93403
 805-781-5785
www.slolibrary.org

From: Ned Branch <ned.branch@blanchardlibrary.org>
Sent: Thursday, May 26, 2022 10:49 AM
To: Angelica Fortin <AFortin@prcity.com>; 'Sarah Bleyl' <s_bleyl@ci.lompoc.ca.us>; 'Allison Gray' <agray@cityofgoleta.org>; 'Dawn Jackson' <djackson@cityofsantamaria.org>; 'Jessica Cadiente' <jcadiente@santabarbaraca.gov>; 'Chris Barnickel' <cbarnickel@slolibrary.org>
Cc: 'Jody Thomas' <jodyt@ci.carpinteria.ca.us>; 'Glynis Fitzgerald' <gfitzgerald@blackgold.org>
Subject: [EXT]Request for Special Meeting

ATTENTION: This email originated from outside the County's network. Use caution when opening attachments or
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links.

Fellow Administrative Council Members,

The desirability of holding a special meeting to address the unfunded accrued pension liability was discussed at the recent Administrative Council meeting last Friday, May 20. The Council Chair has declined to call for a special meeting. Article VI, Section 3, of our bylaws states “The Administrative Council may also meet upon call of the Chairperson or upon petition of a majority of the members.”

I am petitioning for a special meeting to be held on Tuesday, May 31, at 1:00 p.m. at the Lompoc Public Library. If you wish to join this petition, please indicate your concurrence by email to the Black Gold Operations Manager, with a copy to me, as soon as possible.

Thank you.



Ned Branch
District Director
Blanchard/Santa Paula Library District
805.329.4114 (direct)
805.525.3615 (main)
ned.branch@blanchardlibrary.org



BLACK GOLD
COOPERATIVE LIBRARY SYSTEM

580 Camino Mercado
Arroyo Grande, CA 93420
805 543 6082
Blackgold.org

MEMORANDUM

DATE: June 13, 2022

TO: Black Gold CLS Administrative Council

FROM: Glynis Fitzgerald, Director of Operations

SUBJECT: Financial Statements – FY 2021-22 – February 28, 2022

The Financial Statements for the eight months ended February 28, 2022 are attached. Notes pertaining to the statements are on page seven. A Supplemental report for Reimbursable Expenditures is presented on page eight. To facilitate discussion, a reference number is included for each line in the far-left column on all pages.

The Final Approved Budget for FY 2021-22 anticipates revenues and expenditures each totaling **\$1,769,450** for the entire year, which is a **.2%** decrease from the previous year.

The actual revenue and equity funding for the eight months was **82.2%** of the budget for the fiscal year, while the combined total of all expenditures for the eight months equaled **\$1,361,134** which represents **76.9%** of the budget.

BLACK GOLD COOPERATIVE LIBRARY SYSTEM
Statement of Revenues and Expenditures
For the Eight Months Ended February 28, 2022

	FY 20/21 FINAL BUDGET	YEAR TO DATE ACTUAL	BDGT/YTD UNREALIZED BALANCE	BDGT/YTD REALIZED %	NOTES
TOTAL BGCLS					
Revenues & Equity Funding	1,769,450	1,455,196	314,254	82.2%	
Expenditures	1,769,450	1,361,134	408,316	76.9%	
Surplus/(Deficit)	0	94,063	94,063		

Total Reimbursables Invoiced 0
Total Reimbursable Expenditures 16,238
16,238

Gold Coast Revenues 100
Gold Coast Expenses (1,500)
(1,400)

Value of Libraries Project Revenue 9,677
Value of Libraries Project Expenses (9,677)
0

Shared Vision Project Revenue 50,410
Shared Vision Project Expenses (50,410)
0

Palace Project Grant Revenue 568,994
Palace Project Grant Expenses (568,994)
0

Stronger Together Project Revenue 9,641
Stronger Together Project Expenses (9,641)
0

Reserves Used This Year (108,710)

Black Gold Cooperative Library System
Statement of Revenues and Expenditures
For the Eight Months Ended February 28, 2022
Fiscal Year Elapsed: 67%

<u>Ref</u>		FY 21/22 Final <u>Budget</u>	February 2022 <u>Actual</u>	Year to Date <u>Actual</u>	Bdgt/YTD Unrealized <u>Balance</u>	Bdgt/YTD Realized <u>%</u>	N O T E S
1							
2							
3							
4							
5							
6							
7	4705	Miscellaneous Revenue	-	10,250	(10,250)	#DIV/0!	
8	4101	Interest Earnings	8,000	1	1,859	6,141	23.2%
9	4330	Fiscal Agent Fees	40,000	-	6,000	34,000	15.0%
10	4331	Shared Vision Grant Income		-	3,000		
11	4402	CLSA - Commun. & Deliv.	156,370		156,370	-	100.0%
12	4500	Reserves Used this year	-	59,960	108,710	(108,710)	0.0%
13	4324	SCLC - Broadband Grant	37,000		178,020	(141,020)	481.1%
14	4706	Erate Refunds(Comm Line)	272,800	4,292	54,587	218,213	20.0%
15	4707	California Teleconnect Fund	34,900	673	21,107	13,793	60.5%
16	4409	Shared eContent & Subscription	269,245	67,313	201,939	67,306	75.0%
17	4302	Member Contributions - Resource	951,135		713,355	237,780	75.0%
18							
19		TOTAL FUNDS AVAILABLE	1,769,450	132,239	1,455,196	317,254	82.2%
20							
21							
22							
23							
24							
25							
26							
27							
28		EXPENSE SUMMARY					
29	6000	All Programs	575,036	39,434	391,872	183,164	68.1%
30	6100	System Administration	107,686	6,822	73,248	34,438	68.0%
31	6400	Communications and Delivery Service	511,579	13,361	294,910	216,669	57.6%
32	6500	Databases/Downloadables	347,630	30,564	230,331	117,299	66.3%
33	6700	ILS	237,519	19,268	377,634	(140,115)	159.0%
34	6800	System Grants	-	-	(6,861)	6,861	
35		TOTAL EXPENSES	1,779,450	109,449	1,361,134	418,316	76.5%
36							
37		Surplus/(Deficit)		22,790	94,063		

Black Gold Cooperative Library System
Statement of Revenues and Expenditures
For the Eight Months Ended February 28, 2022
Fiscal Year Elapsed: 67%

<u>Ref</u>		<u>FY 21/22</u> <u>Final</u> <u>Budget</u>	<u>February</u> <u>2022</u> <u>Actual</u>	<u>Year to Date</u> <u>Actual</u>	<u>Bdgt/YTD</u> <u>Unrealized</u> <u>Balance</u>	<u>Bdgt/YTD</u> <u>Realized</u> <u>%</u>	<u>N</u> <u>O</u> <u>T</u> <u>E</u> <u>S</u>
38							
39	Expenditure Details						
40							
41	6000-All Programs						
42	<u>All Personnel</u>						
43	6101 Regular Salaries	422,894	31,821	275,247	147,647	65.1%	
44	6102 Benefits	152,142	7,613	116,625	35,517	76.7%	
45	Total All Programs	575,036	39,434	391,872	183,164	68.1%	
46							
47							
48							
49	6100-System Administration						
50	5011 Office Expense	3,000	-	790	2,210	26.3%	
51	5012 Service Charge, Bank etc	250	-	71	179	28.2%	
52	5014 Postage & Shipping	400			400	0.0%	
53	5213 Printing	100			100	0.0%	
54	5016 Reimbursement Meeting Expense	500			500	0.0%	
55	5035 Vehicle Fuel & Maintenance	1,000		240	760	24.0%	
56	5051 Auditors	15,000		12,870	2,130	85.8%	1
57	5054 Payroll Processing Fees	2,000	142	1,226	774	61.3%	
58	5057 Rent	35,865	3,095	24,516	11,349	68.4%	
59	5058 Utilities	4,000	322	2,005	1,995	50.1%	
60	5059 Attorney Fees	15,000	968	11,315	3,685	75.4%	
61	5082 Janitorial Service	2,020	110	1,130	890	55.9%	
62	5115 Travel	-			-	-	
63	6118 Dues & Subscriptions	2,500	-	1,980	520	79.2%	
64	5153 Insurance	20,000	1,591	12,731	7,269	63.7%	
65	6222 Staff Training	-			-	-	
66	6237 Local Equip Maintenance	-		1,000	-	-	
67	6238 Web Design	300		90	210	30.0%	
68	6239 Consulting /Strategic Planning	-			-	-	
69	6262 Internet Access/Hotspots	1,251	191	1,359	(108)	108.6%	
70	6266 Library Mailers Billed Back	-			-	-	
71	6291 Office Equipment & Maintenance	500			500	0.0%	
72	6292 Software	4,000	232	1,755	2,245	43.9%	
73	6296 CLSAinfo.org	-	171	171	(171)	-	
74	Total System Administration	107,686	6,822	73,248	35,438	68.0%	

Black Gold Cooperative Library System
Statement of Revenues and Expenditures
For the Eight Months Ended February 28, 2022
Fiscal Year Elapsed: 67%

<u>Ref</u>		FY 21/22 Final <u>Budget</u>	February 2022 <u>Actual</u>	Year to Date <u>Actual</u>	Bdgt/YTD Unrealized <u>Balance</u>	Bdgt/YTD Realized <u>%</u>	<u>NOTES</u>
75							
76	<u>6400-System Communications and Delivery Service</u>						
77	5045 Communication Supplies	1,000	-	1,872	(872)	187.2%	
78	6241 Communication Line Expense	66,475	5,519	46,093	20,382	69.3%	
79	6450 Cenic - Communication Line	350,000	-	184,209	165,791	52.6%	
80	6485 Courier Contract	94,104	7,842	62,736	31,368	66.7%	
81	Total Communications and Delivery Ser	511,579	13,361	294,910	216,669	57.6%	
82							
83							
84							
85	<u>6500-Databases/Downloadables</u>						
86	6147 eContent	344,630	29,985	225,698	118,932	65.5%	
87	OverDrive						
88	Zinio						
89	6147b Subscription Services	3,000	579	4,633	(1,633)	154.4%	
90	Cybrarian						
91	Luna						
92	6295 Hotspots	-			-		
93	6521 Workshops and Training	-			-		
94	Total Reference Services	347,630	30,564	230,331	117,299	66.3%	
95							
96							
97							
98	<u>6700-ILS</u>						
99	6227 Cataloging Tools	4,485	124	2,670	1,815	59.5%	
100	6236 System Maintenance	138,176	11,147	206,288	(68,112)	149.3%	2
101	Polaris						
102	Aspen						
103	Leap						
104	Talking Tech ITIVA						
105	Sonic Wall						
106	Cisco SMARTnet						
107	Weekend Upgrade						
108	Dell ITIVA Maintenance						
109	6516 Polaris Add-Ons	52,275	4,386	35,725	16,550	68.3%	
110	Novelist						
111	Quipu						
112	The Content Café						
113	Capira						
114	6240 PCI Compliance	11,317	567	4,539	5,674	40.1%	
	6257 System Facility Fee (Downtown						
115	Computer Room)	-			-		
116	6276 MARC records - Skyriver	21,266	1,772	14,521	6,745	68.3%	
117	6293 System Equipment	-			-		
118	6294 Cenic Telecom Equipment	-					
119	6294b Telecom Equipment Maintenance	10,000	1,272	113,891	(103,891)	1138.9%	3
120	6297 RFID Project				-		
121	Total ILS	237,519	19,268	377,634	(141,218)	159.0%	

Black Gold Cooperative Library System
Statement of Revenues and Expenditures
For the Eight Months Ended February 28, 2022
Fiscal Year Elapsed: 67%

<u>Ref</u>		<u>FY 21/22</u> <u>Final</u> <u>Budget</u>	<u>February</u> <u>2022</u> <u>Actual</u>	<u>Year to Date</u> <u>Actual</u>	<u>Bdgt/YTD</u> <u>Unrealized</u> <u>Balance</u>	<u>Bdgt/YTD</u> <u>Realized</u> <u>%</u>	<u>N</u> <u>O</u> <u>T</u> <u>E</u> <u>S</u>
122							
123	<u>6800-System Grants - State</u>						
124	6603 PLSEP Grant Revenue		-	(10,377)	-		
125	6604 PLSEP Grant Expenses		-	3,516	-		
126	Total System Grants	-	-	(6,861)	-		
127							
128			22,790	94,063			
129							
130							
131	<u>8100-Value of Libraries Project</u>						
132	8101 Grant Revenue			(9,677)			
133	8105-8107 Grant Expense			9,677			
134	8110 Mini-grants						
135	Net Value of Libraries Project	-	-	-			
136							
137							
138	<u>8200-Shared Vision Project</u>						
139	8201 Grant Revenue		(13,741)	(50,410)			
140	8205-8207 Grant Expense		13,741	50,410			
141	Net Shared Vision Project	-	-	-			
142							
143							
144	<u>8300-Palace Project Grant</u>						
145	8201 Grant Revenue		(567,606)	(568,994)			
146	8205-8207 Grant Expense		567,606	568,994			
147	Net Palace Project Project	-	-	-			
148							
149							
150	<u>8400-Stronger Together Project</u>						
151	8201 Grant Revenue		(2,388)	(9,641)			
152	8205-8207 Grant Expense		2,388	9,641			
153	Net Stronger Together Project	-	-	-			
154							
155							
156	<u>6900-Gold Coast Library Network</u>						
157	4901 Gold Coast Revenues			(100)			
158	6901 Gold Coast Expenses		-	1,500			
159	Net Gold Coast Library Network	-	-	1,400	-		
160							
161							
162							

Black Gold Cooperative Library System
Statement of Revenues and Expenditures
For the Eight Months Ended February 28, 2022
Fiscal Year Elapsed: 67%

Notes to the Financial Statements

(Explanation for expenditure variances exceeding 100% of budget to date by 10% and >\$1,000)

	Description	Total Spent Current FY	Explanation for budget variance YTD	
1	Auditors	\$ 12,870	\$ 12,870	Audit fees fully paid for the year
2	System Maintenance	\$ 206,288	\$ 108,710	Cost of Aspen and Koha migration paid from reserves
3	Telecom Equipment Maintenance	\$ 113,891	\$ 101,533	Cost of Prepaid 5-year maintenance on Palo Equipment - the cost is covered by Broadband Grant proceeds

THESE FINANCIAL STATEMENTS APPROVED
BY THE ADMINISTRATIVE COUNCIL OF THE
BLACK GOLD COOPERATIVE LIBRARY SYSTEM

Jessica Cadiente, Chair, FY 2021-2022

Black Gold Cooperative Library System
Statement of Revenues and Expenditures
For the Eight Months Ended February 28, 2022
Fiscal Year Elapsed: 67%

From time to time, Black Gold staff orders supplies and equipment directly for individual libraries and is then reimbursed from the libraries for the cost of those purchases. Those purchases are not budgeted. The expenditures and invoices to the libraries for reimbursement are netted together in the accounts noted here (beginning with "63__"). The balances shown are a result of timing differences between recognition of cost and recognition of reimbursement.

	February	
	2022	Year to Date
	<u>Actual</u>	<u>Actual</u>
181 <u>Reimbursable Expenditures</u>		
182		
183		
184 <u>Miscellaneous Orders</u>		
185 6361 LOM Misc Orders	2,230	(1,424)
186 6362 PR Misc Orders	2,571	(621)
187 6363 SLO Misc Orders	11,412	(6,682)
188 6364 SB Misc Orders	-	13
189 6365 SM Misc Orders	2,589	(1,752)
190 6366 SP Misc Orders	1,356	(707)
191 6367 GOL Misc Orders	6,720	(5,065)
192		
193 Subtotal Misc. Orders	26,878	(16,238)
194		
195 Total Reimbursable Expenditures	26,878	(16,238)
196		
197		
198 Total Reimbursables Invoiced	-	-
199		
200	26,878	(16,238)

Black Gold Cooperative Library System
Balance Sheet
February 28, 2021

	<u>G/L</u>			
	<u>Acct. #</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
201	1102	Petty Cash	47	
202	1103	Checking WF 0620-028761	110,387	
203	1104	Founders Community Checking	1,544,227	
204	1105	Savings LAIF 16-56-003	926,644	
205	1201	Accounts Receivable - Invoices	94,796	
206	1251	Other Receivables	-	
207	1302	ATS Prepaid Expense	62,181	
208	1303	GEN Prepaid Expense	25,666	
209	1304	Prepaid Insurance	6,989	
210	1305	Prepaid Other	32,282	
211	1501	Fixed Assets	604,208	
212	3502	Accumulated Depreciation		528,895
213	1906	Provisions Vacation Payable	34,508	
214				
215	2104	Accounts Payable		44,927
216	2100-2110	Wages & Benefits Payable		9,501
217	2120-2122	Wells Fargo Credit Card Payable		
218	2199	Accrued Expenses		
219	2204	Deferred Credit Card Revenue		4,798
220	2206	Deferred Grant Revenue - Broadband Grant		22,070
221	2210	Library Gifts (see recap attached)		213
222	2211	Library Deposits (see recap attached)		2,209
223	2208	Deferred Revenue -Shared Vision Grant		152,984
224	2209	Deferred Revenue -Stronger Together Grant		190,359
225	2212	Deferred Revenue -Palace Project Grant		931,006
226	2309	Deferred Comp Withheld		700
227	2602	Longterm Vacation Payable		34,508
228	3002	General Operating Fund (unassigned)		472,169
229	3007	ILS Replacement Fund Committed		445,299
230	3103	Administrative Vehicle Fund Committed		28,000
231	3104	Retiree GASB 45 Fund Committed		257,926
232	3105	Library Reserves (see recap attached)		30,548
233	3210	General Reserve for PPD's/Dep.		252,700
234	3300	Gold Coast Library Network Cash		6,387
235	3501	Investment in Fixed Assets		26,547
236		FY 21-22 Operating Results		190
237		rounding		
238			3,441,936	3,441,936

Black Gold Cooperative Library
 Recap of Balances attributed to Individual Libraries
 February 28, 2022

Library Gifts

(Foundation and Friends of the Library gifts)

LOM	\$	4.65	(for OD purchases)
SB	\$	4.08	
PR	\$	204.38	(for HotSpots)
	\$	<u>213.11</u>	

Library Deposits

(Balance of Deposits paid by Libraries to Black Gold)

PR	\$	2,209.12	(for Hoopla)
	\$	<u>2,209.12</u>	

Library Reserves

(Balance of reserves from the RFID Project)

LOM	\$	18,240.00	
PR	\$	4,891.07	
SM	\$	13,502.27	
BG	\$	<u>(6,084.84)</u>	Remaining Tag Inventory at Black Gold
	\$	<u>30,548.50</u>	

OWNING LIBRARY

CIRC LIB = Borrowing Library
OWNING LIBRARY = Lending Library

Black Gold Cooperative Library
Non-Owned Items Circulated
CIRC LIB
Calculated from April 2022 Statistics

		Books Borrowed	Books Lent	% of Books Borrowed	% of Books Lent	Net -- Lent less Borrowed
Santa Barbara Main	ba	46	144	1.00%	3.14%	98
Santa Barbara Carpinteria	bc	306	126	6.67%	2.75%	(180)
Santa Barbara Eastside	be	1	7	0.02%	0.15%	6
Santa Barbara Montecito	bm	6	6	0.13%	0.13%	0
Santa Barbara Outreach Van	bov	0	0	0.00%	0.00%	0
		<hr/>	<hr/>			<hr/>
		359	283	7.82%	6.17%	(76)
Goleta Book Van	gbv	39	0	0.85%	0.00%	(39)
Goleta Los Olivos	gl	0	0	0.00%	0.00%	0
Goleta Valley Library	go	1385	571	30.19%	12.45%	(814)
Goleta Solvang	gs	292	77	6.36%	1.68%	(215)
Goleta Buellton	gu	184	149	4.01%	3.25%	(35)
Goleta Santa Ynez	gy	0	1	0.00%	0.02%	1
		<hr/>	<hr/>			<hr/>
		1900	798	40.56%	17.39%	(1,102)
Lompoc Charlotte's Web	lc	1	0	0.02%	0.00%	(1)
Lompoc Main	lm	450	491	9.81%	10.70%	41
Lompoc Village	lv	139	78	3.03%	1.70%	(61)
		<hr/>	<hr/>			<hr/>
		590	569	12.86%	12.40%	(21)
Santa Maria Los Alamos	ma	11	19	0.24%	0.41%	8
Santa Maria Bookmobile	mb	0	3	0.00%	0.07%	3
Santa Maria Cuyama	mc	17	13	0.37%	0.28%	(4)
Santa Maria Guadalupe	mg	7	33	0.15%	0.72%	26
Santa Maria Main	mm	611	1,042	13.32%	22.71%	431
Santa Maria Orcutt	mo	204	247	4.45%	5.38%	43
		<hr/>	<hr/>			<hr/>
		850	1,357	18.53%	29.58%	507
SLO Atascadero	oa	22	38	0.48%	0.83%	16
SLO Cambria	oc	3	10	0.07%	0.22%	7
SLO Admin Office	od	0	0	0.00%	0.00%	0
SLO Oceano	oe	0	0	0.00%	0.00%	0
SLO San Miguel	og	0	1	0.00%	0.02%	1
SLO Shandon	oh	1	0	0.02%	0.00%	(1)
SLO Shell Beach	ol	0	1	0.00%	0.02%	1
SLO Morro Bay	om	7	10	0.15%	0.22%	3
SLO Nipomo	on	3	3	0.07%	0.07%	0
SLO Main	oo	34	44	0.74%	0.96%	10
SLO Santa Margarita	or	0	3	0.00%	0.07%	3
SLO Arroyo Grande	os	21	42	0.46%	0.92%	21
SLO Creston	ot	0	0	0.00%	0.00%	0
SLO Cayucos	ou	2	4	0.04%	0.09%	2
SLO Los Osos	oy	6	18	0.13%	0.39%	12
		<hr/>	<hr/>			<hr/>
		99	174	2.16%	3.79%	75
Paso Robles	pr	595	704	12.97%	15.34%	109
Paso Robles Study Center	ps	0	6	0.00%	0.13%	6
		<hr/>	<hr/>			<hr/>
		595	710	12.97%	15.48%	115
Santa Paula	sp	195	697	4.25%	15.19%	502
		<hr/>	<hr/>			<hr/>
Net of interbranch		4,588	4,588	59%	82%	0
						0

Black Gold Cooperative Library
SUMMARY OF NON-OWNED ITEMS CIRCULATED
Net (Borrowed)/Lent based on Monthly Circ Reports
May 2021 - April 2022

		May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	Total
Santa Barbara Main	ba	2	2	(411)	(217)	(286)	(442)	(263)	63	(289)	34	383	98	(1,326)
Santa Barbara Carpinteria	bc	0	(1)	(181)	(292)	(339)	(417)	(318)	(256)	(424)	(182)	(131)	(180)	(2,721)
Santa Barbara Eastside	be	(1)	0	62	77	51	20	49	49	31	49	48	6	441
Santa Barbara Montecito	bm	0	0	(113)	(289)	(285)	(293)	(289)	(169)	(427)	(158)	7	0	(2,016)
Santa Barbara Outreach Van	bov	0	0	1	0	0	(3)	(2)	(1)	(1)	(4)	0	0	(10)
		1	1	(642)	(721)	(859)	(1,135)	(823)	(314)	(1,110)	(261)	307	(76)	(5,632)
Goleta Book Van	gbv	0	0	0	0	1	(9)	(19)	(29)	(62)	(54)	(58)	(39)	(269)
Goleta Los Olivos	gl	0	0	0	0	0	0	0	0	0	0	0	0	0
Goleta Valley Library	go	5	5	(109)	(802)	(1,107)	(870)	(1,021)	(997)	(1,382)	(1,571)	(1,137)	(814)	(9,800)
Goleta Solvang	gs	(6)	0	(174)	(138)	(250)	(242)	(214)	(223)	(277)	(258)	(326)	(215)	(2,323)
Goleta Buellton	gu	0	1	158	121	133	195	192	83	1	40	(28)	(35)	861
Goleta Santa Ynez	gy	0	0	0	0	0	0	0	0	0	0	1	1	2
		(1)	6	(125)	(819)	(1,223)	(926)	(1,062)	(1,166)	(1,720)	(1,843)	(1,548)	(1,102)	(11,529)
Lompoc Charlotte's Web	lc	0	0	0	(3)	(1)	(1)	0	(2)	0	2	(1)	(1)	(7)
Lompoc Main	lm	1	1	88	35	253	235	127	337	111	98	101	41	1,428
Lompoc Village	lv	0	0	75	(59)	(44)	(41)	(94)	(21)	(31)	(22)	5	(61)	(293)
		1	1	163	(27)	208	193	33	314	80	78	105	(21)	1,128
Santa Maria Los Alamos	ma	0	0	57	62	43	55	34	39	38	27	4	8	367
Santa Maria Bookmobile	mb	0	0	(15)	(41)	(43)	(46)	(10)	(22)	(18)	(7)	0	3	(199)
Santa Maria Cuyama	mc	0	0	(3)	25	18	14	(7)	15	17	3	(12)	(4)	66
Santa Maria Guadalupe	mg	1	0	56	55	1	56	57	58	58	41	(7)	26	402
Santa Maria Main	mm	6	1	1,995	2,515	2,600	2,523	2,135	1,804	2,405	1,559	408	431	18,382
Santa Maria Orcutt	mo	(1)	(8)	248	344	448	330	314	244	322	246	(10)	43	2,520
		6	(7)	2,338	2,960	3,067	2,932	2,523	2,138	2,822	1,869	383	507	21,538
SLO Atascadero	oa	(128)	(134)	(351)	(650)	(718)	(804)	(557)	(456)	(268)	(145)	101	16	(4,094)
SLO Cambria	oc	(42)	(96)	(268)	(225)	(230)	(235)	(190)	(247)	(202)	(86)	16	7	(1,798)
SLO Admin Office	od	(4)	(5)	(13)	(12)	(16)	(16)	(14)	(11)	(26)	(20)	(3)	0	(140)
SLO Oceano	oe	2	2	(5)	(10)	(9)	(14)	(18)	(1)	10	(6)	0	0	(49)
SLO San Miguel	og	(2)	1	(2)	(10)	(26)	(31)	(23)	(39)	(7)	4	(1)	1	(135)
SLO Shandon	oh	2	0	(28)	(42)	(82)	(80)	(70)	(53)	(54)	(35)	0	(1)	(443)
SLO Shell Beach	ol	4	5	(33)	(65)	(57)	(64)	(39)	(49)	(45)	(27)	(1)	1	(370)
SLO Morro Bay	om	(329)	(222)	(450)	(440)	(393)	(394)	(397)	(341)	(304)	(133)	20	3	(3,380)
SLO Nipomo	on	(28)	(44)	(201)	(258)	(213)	(217)	(227)	(168)	(119)	(55)	19	0	(1,511)
SLO Main	oo	(304)	(223)	(529)	(448)	(541)	(637)	(352)	(470)	(192)	(191)	157	10	(3,720)
SLO Santa Margarita	or	3	5	(31)	(52)	(46)	(47)	(30)	(17)	(39)	(24)	2	3	(273)
SLO Arroyo Grande	os	(419)	(358)	(1,231)	(1,103)	(884)	(876)	(711)	(658)	(525)	(140)	140	21	(6,744)
SLO Creston	ot	6	2	(51)	(90)	(116)	(82)	(54)	(58)	(59)	(27)	5	0	(524)
SLO Cayucos	ou	4	6	(16)	(24)	(13)	(20)	(7)	(25)	(39)	(2)	1	2	(133)
SLO Los Osos	oy	(118)	(222)	(561)	(688)	(745)	(901)	(751)	(620)	(688)	(348)	8	12	(5,622)
		(1,353)	(1,283)	(3,770)	(4,117)	(4,089)	(4,418)	(3,440)	(3,213)	(2,557)	(1,235)	464	75	(28,936)
Paso Robles	pr	1,308	1,247	902	886	999	1,294	1,033	864	845	240	(336)	109	9,391
Paso Robles Study Center	ps	38	35	17	26	20	27	21	20	14	18	18	6	260
		1,346	1,282	919	912	1,019	1,321	1,054	884	859	258	(318)	115	9,651
Santa Paula	sp	0	0	1,117	1,812	1,877	2,033	1,715	1,357	1,626	1,134	607	502	13,780
Net of interbranch		0	0	0	0	0	0	0	0	0	0	0	0	0

OWNING LIBRARY

CIRC LIB = Borrowing Library
OWNING LIBRARY = Lending Library

Black Gold Cooperative Library
Non-Owned Items Circulated
CIRC LIB
Calculated from May 2022 Statistics

		Books Borrowed	Books Lent	% of Books Borrowed	% of Books Lent	Net -- Lent less Borrowed
Santa Barbara Main	ba	0	0	0.00%	0.00%	0
Santa Barbara Carpinteria	bc	318	3	6.24%	0.06%	(315)
Santa Barbara Eastside	be	0	0	0.00%	0.00%	0
Santa Barbara Montecito	bm	0	0	0.00%	0.00%	0
Santa Barbara Outreach Van	bov	0	0	0.00%	0.00%	0
		<hr/> 318	<hr/> 3	<hr/> 6.24%	<hr/> 0.06%	<hr/> (315)
Goleta Book Van	gbv	46	0	0.90%	0.00%	(46)
Goleta Los Olivos	gl	0	0	0.00%	0.00%	0
Goleta Valley Library	go	1728	562	33.88%	11.02%	(1,166)
Goleta Solvang	gs	342	102	6.71%	2.00%	(240)
Goleta Buellton	gu	265	144	5.20%	2.82%	(121)
Goleta Santa Ynez	gy	0	0	0.00%	0.00%	0
		<hr/> 2381	<hr/> 808	<hr/> 45.78%	<hr/> 15.84%	<hr/> (1,573)
Lompoc Charlotte's Web	lc	0	0	0.00%	0.00%	0
Lompoc Main	lm	566	680	11.10%	13.33%	114
Lompoc Village	lv	123	128	2.41%	2.51%	5
		<hr/> 689	<hr/> 808	<hr/> 13.51%	<hr/> 15.84%	<hr/> 119
Santa Maria Los Alamos	ma	20	64	0.39%	1.25%	44
Santa Maria Bookmobile	mb	9	7	0.18%	0.14%	(2)
Santa Maria Cuyama	mc	8	32	0.16%	0.63%	24
Santa Maria Guadalupe	mg	25	67	0.49%	1.31%	42
Santa Maria Main	mm	759	1,081	14.88%	21.20%	322
Santa Maria Orcutt	mo	42	246	0.82%	4.82%	204
		<hr/> 863	<hr/> 1,497	<hr/> 16.92%	<hr/> 29.35%	<hr/> 634
SLO Atascadero	oa	0	0	0.00%	0.00%	0
SLO Cambria	oc	0	0	0.00%	0.00%	0
SLO Admin Office	od	0	0	0.00%	0.00%	0
SLO Oceano	oe	0	0	0.00%	0.00%	0
SLO San Miguel	og	0	0	0.00%	0.00%	0
SLO Shandon	oh	0	0	0.00%	0.00%	0
SLO Shell Beach	ol	0	0	0.00%	0.00%	0
SLO Morro Bay	om	0	0	0.00%	0.00%	0
SLO Nipomo	on	0	0	0.00%	0.00%	0
SLO Main	oo	0	0	0.00%	0.00%	0
SLO Santa Margarita	or	0	0	0.00%	0.00%	0
SLO Arroyo Grande	os	0	0	0.00%	0.00%	0
SLO Creston	ot	0	0	0.00%	0.00%	0
SLO Cayucos	ou	0	0	0.00%	0.00%	0
SLO Los Osos	oy	0	0	0.00%	0.00%	0
		<hr/> 0	<hr/> 0	<hr/> 0.00%	<hr/> 0.00%	<hr/> 0
Paso Robles	pr	625	790	12.25%	15.49%	165
Paso Robles Study Center	ps	2	7	0.04%	0.14%	5
		<hr/> 627	<hr/> 797	<hr/> 12.29%	<hr/> 15.63%	<hr/> 170
Santa Paula	sp	222	1,187	4.35%	23.27%	965
		<hr/> 222	<hr/> 1,187	<hr/> 4.35%	<hr/> 23.27%	<hr/> 965
Net of interbranch		<hr/> 5,100	<hr/> 5,100	<hr/> 53%	<hr/> 84%	<hr/> 0
						0

Black Gold Cooperative Library
SUMMARY OF NON-OWNED ITEMS CIRCULATED
Net (Borrowed)/Lent based on Monthly Circ Reports
June 2021 - May 2022

		Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Total
Santa Barbara Main	ba	2	(411)	(217)	(286)	(442)	(263)	63	(289)	34	383	98	0	(1,328)
Santa Barbara Carpinteria	bc	(1)	(181)	(292)	(339)	(417)	(318)	(256)	(424)	(182)	(131)	(180)	(315)	(3,036)
Santa Barbara Eastside	be	0	62	77	51	20	49	49	31	49	48	6	0	442
Santa Barbara Montecito	bm	0	(113)	(289)	(285)	(293)	(289)	(169)	(427)	(158)	7	0	0	(2,016)
Santa Barbara Outreach Van	bov	0	1	0	0	(3)	(2)	(1)	(1)	(4)	0	0	0	(10)
		1	(642)	(721)	(859)	(1,135)	(823)	(314)	(1,110)	(261)	307	(76)	(315)	(5,948)
Goleta Book Van	gbv	0	0	0	1	(9)	(19)	(29)	(62)	(54)	(58)	(39)	(46)	(315)
Goleta Los Olivos	gl	0	0	0	0	0	0	0	0	0	0	0	0	0
Goleta Valley Library	go	5	(109)	(802)	(1,107)	(870)	(1,021)	(997)	(1,382)	(1,571)	(1,137)	(814)	(1,166)	(10,971)
Goleta Solvang	gs	0	(174)	(138)	(250)	(242)	(214)	(223)	(277)	(258)	(326)	(215)	(240)	(2,557)
Goleta Buellton	gu	1	158	121	133	195	192	83	1	40	(28)	(35)	(121)	740
Goleta Santa Ynez	gy	0	0	0	0	0	0	0	0	0	1	1	0	2
		6	(125)	(819)	(1,223)	(926)	(1,062)	(1,166)	(1,720)	(1,843)	(1,548)	(1,102)	(1,573)	(13,101)
Lompoc Charlotte's Web	lc	0	0	(3)	(1)	(1)	0	(2)	0	2	(1)	(1)	0	(7)
Lompoc Main	lm	1	88	35	253	235	127	337	111	98	101	41	114	1,541
Lompoc Village	lv	0	75	(59)	(44)	(41)	(94)	(21)	(31)	(22)	5	(61)	5	(288)
		1	163	(27)	208	193	33	314	80	78	105	(21)	119	1,246
Santa Maria Los Alamos	ma	0	57	62	43	55	34	39	38	27	4	8	44	411
Santa Maria Bookmobile	mb	0	(15)	(41)	(43)	(46)	(10)	(22)	(18)	(7)	0	3	(2)	(201)
Santa Maria Cuyama	mc	0	(3)	25	18	14	(7)	15	17	3	(12)	(4)	24	90
Santa Maria Guadalupe	mg	0	56	55	1	56	57	58	58	41	(7)	26	42	443
Santa Maria Main	mm	1	1,995	2,515	2,600	2,523	2,135	1,804	2,405	1,559	408	431	322	18,698
Santa Maria Orcutt	mo	(8)	248	344	448	330	314	244	322	246	(10)	43	204	2,725
		(7)	2,338	2,960	3,067	2,932	2,523	2,138	2,822	1,869	383	507	634	22,166
SLO Atascadero	oa	(134)	(351)	(650)	(718)	(804)	(557)	(456)	(268)	(145)	101	16	0	(3,966)
SLO Cambria	oc	(96)	(268)	(225)	(230)	(235)	(190)	(247)	(202)	(86)	16	7	0	(1,756)
SLO Admin Office	od	(5)	(13)	(12)	(16)	(16)	(14)	(11)	(26)	(20)	(3)	0	0	(136)
SLO Oceano	oe	2	(5)	(10)	(9)	(14)	(18)	(1)	10	(6)	0	0	0	(51)
SLO San Miguel	og	1	(2)	(10)	(26)	(31)	(23)	(39)	(7)	4	(1)	1	0	(133)
SLO Shandon	oh	0	(28)	(42)	(82)	(80)	(70)	(53)	(54)	(35)	0	(1)	0	(445)
SLO Shell Beach	ol	5	(33)	(65)	(57)	(64)	(39)	(49)	(45)	(27)	(1)	1	0	(374)
SLO Morro Bay	om	(222)	(450)	(440)	(393)	(394)	(397)	(341)	(304)	(133)	20	3	0	(3,051)
SLO Nipomo	on	(44)	(201)	(258)	(213)	(217)	(227)	(168)	(119)	(55)	19	0	0	(1,483)
SLO Main	oo	(223)	(529)	(448)	(541)	(637)	(352)	(470)	(192)	(191)	157	10	0	(3,416)
SLO Santa Margarita	or	5	(31)	(52)	(46)	(47)	(30)	(17)	(39)	(24)	2	3	0	(276)
SLO Arroyo Grande	os	(358)	(1,231)	(1,103)	(884)	(876)	(711)	(658)	(525)	(140)	140	21	0	(6,325)
SLO Creston	ot	2	(51)	(90)	(116)	(82)	(54)	(58)	(59)	(27)	5	0	0	(530)
SLO Cayucos	ou	6	(16)	(24)	(13)	(20)	(7)	(25)	(39)	(2)	1	2	0	(137)
SLO Los Osos	oy	(222)	(561)	(688)	(745)	(901)	(751)	(620)	(688)	(348)	8	12	0	(5,504)
		(1,283)	(3,770)	(4,117)	(4,089)	(4,418)	(3,440)	(3,213)	(2,557)	(1,235)	464	75	0	(27,583)
Paso Robles	pr	1,247	902	886	999	1,294	1,033	864	845	240	(336)	109	165	8,248
Paso Robles Study Center	ps	35	17	26	20	27	21	20	14	18	18	6	5	227
		1,282	919	912	1,019	1,321	1,054	884	859	258	(318)	115	170	8,475
Santa Paula	sp	0	1,117	1,812	1,877	2,033	1,715	1,357	1,626	1,134	607	502	965	14,745
Net of interbranch		0	0	0	0	0	0	0	0	0	0	0	0	

MEETING DATE:	June 17, 2022	ESTIMATED TIME FOR ITEM:	10 minutes
TITLE OF ITEM:	Palace Project (E-books for All)	PRIORITY LEVEL: (1-Low 3 – High)	<input type="checkbox"/> 1 <input checked="" type="checkbox"/> 2 <input type="checkbox"/> 3
SUBMITTED BY:	County of San Luis Obispo Public Libraries and Santa Barbara Public Library		
TYPE OF ITEM:	<input type="checkbox"/> For Discussion <input checked="" type="checkbox"/> For Decision/Request Motion <input type="checkbox"/> Other: _____		
BACKGROUND STATEMENT			
BACKGROUND: <i>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.</i>	<p>On 02/18/22, the County of San Luis Obispo Public Libraries and Santa Barbara Public Library requested that OverDrive content be split according to the funding contribution of the respective jurisdictions. That request was tabled. Because much of the content currently on the Black Gold OverDrive platform was purchased as a result of contributions from both the County of San Luis Obispo Public Libraries and Santa Barbara Public Library along with funding from CLSA (Council made a decision to reallocate communication and delivery funds during the pandemic for more digital content), we feel it is more equitable and aligned with the State Librarian's vision to grow the collection by shifting content from BG's platform to the Palace Project.</p> <p>At the 04/15/22 Administrative Council meeting this item was submitted for review. Glynis Fitzgerald was directed to look into what items were eligible for transfer. The State announced that effective June 1, 2022 they have permission to distribute OverDrive content through the Palace app.</p>		
OUTCOME(S)			
DESIRED OUTCOME(S): <i>Describe your desired outcome(s)</i>	<p>More e-content will be available for all central coast library users. The State Librarian's vision to grow the number of items available on the platform will be realized without additional costs to Black Gold members.</p>		
OTHER COMMENTS:			

MEETING DATE:	06.17.22	ESTIMATED TIME FOR ITEM:	20 minutes
TITLE OF ITEM:	Pension Liability	PRIORITY LEVEL: (1-Low 3 – High)	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input checked="" type="checkbox"/> 3
SUBMITTED BY:	Santa Barbara Public Library & San Luis County Libraries		
TYPE OF ITEM:	<input checked="" type="checkbox"/> For Discussion <input type="checkbox"/> For Decision/Request Motion <input type="checkbox"/> Other: _____		
BACKGROUND STATEMENT			
BACKGROUND: <i>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.</i>	<p>With the withdrawal of Santa Barbara and San Luis Obispo from Black Gold, the issue of members' responsibility for unfunded pension liability has been raised. Black Gold contracted with MacLeod Watts, an actuarial firm, to provide calculations for the current unfunded liability and the potential termination liability. Based on MacLeod Watts' calculations, the current unfunded liability is \$738,472 and the termination liability is \$3.65 million dollars. In a special meeting on May 31, 2022, Santa Paula proposed applying the current funding formula to the current unfunded liability and invoicing member agencies that were members as of January 1, 2019, on an annual basis until the unfunded liability was paid down. Santa Barbara and San Luis Obispo objected to this proposal on the grounds that it lacked a legal basis and was inequitable. Both Santa Barbara and San Luis Obispo also objected to the exclusion of former Black Gold members, who they believe should be included in any discussion on apportionment of pension liability per Government Code § 6508.2. Santa Paula's motion to approve a resolution based on its proposal was denied following a 2-4 vote.</p> <p>Continue the discussion on apportionment of pension liability in light of the withdrawal from Black Gold of Santa Barbara and San Luis Obispo. The discussion should address the inclusion of former members, the County of Ventura and the city of Thousand Oaks. The discussion should also include the steps each jurisdiction has taken or will take to secure the authority to resolve the pension liability issue. The parties may also discuss and reach a consensus on an equitable method of apportionment. In addition, there are outstanding legal issues that could be resolved in terms of the inclusion of prior members, the extent of each members' current liability, and the extent of each members' liability should the contract with CalPERS be terminated.</p>		
OUTCOME(S)			
DESIRED OUTCOME(S): <i>Describe your desired outcome(s)</i>	Engage in a discussion concerning apportionment of pension liability and attempt to resolve the outstanding issues identified in the "Background" section above.		
OTHER COMMENTS:			

MEETING DATE:	June 17, 2022	ESTIMATED TIME FOR ITEM:	15 minutes
TITLE OF ITEM:	A Resolution for Apportioning the Unfunded Accrued Liability Among Black Gold Members	PRIORITY LEVEL: (1-Low 3 – High)	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input checked="" type="checkbox"/> 3
SUBMITTED BY:	Santa Paula		
TYPE OF ITEM:	<input type="checkbox"/> For Discussion <input checked="" type="checkbox"/> For Decision/Request Motion <input type="checkbox"/> Other: _____		
BACKGROUND STATEMENT			
BACKGROUND: <i>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.</i>	<p>As of June 30, 2020, the Unfunded Accrued Liability (UAL) for Black Gold’s CalPERS pension obligation is approximately \$738,472. The UAL obligation was incurred during the time period when Santa Barbara and San Luis Obispo were members of Black Gold, and in accordance with Government Code section 6508.1(a), which states “If the agency is not one or more of the parties to the agreement but is a public entity, commission, or board constituted pursuant to the agreement, the debts, liabilities, and obligations of the agency shall be debts, liabilities, and obligations of the parties to the agreement, unless the agreement specifies otherwise. However, the parties to the agreement may not agree otherwise with respect to the retirement liabilities of the agency if the agency contracts with a public retirement system (emphasis added),” both Santa Barbara and San Luis Obispo have a continuing obligation to pay their respective shares of any UAL and/or any Unfunded Termination Liability that may arise in the event of a termination of the contract between Black Gold and CalPERS.</p> <p>At the February Admin Council meeting, Santa Barbara and San Luis Obispo were asked to address the UAL issue with their respective governing bodies to begin a discussion to arrive at a resolution of the issue. To date, neither entity or its governing body has presented a proposal although San Luis Obispo has promised to present a proposal at the June meeting.</p>		
OUTCOME(S)			
DESIRED OUTCOME(S): <i>Describe your desired outcome(s)</i>	If there is not an alternative acceptable proposal, adopt the attached resolution.		
OTHER COMMENTS:			

A RESOLUTION ADOPTING A FORMULA FOR DISTRIBUTING BLACK GOLD UNFUNDED PENSION LIABILITY DEBT AMONG JPA MEMBERS AND REQUIRING SEPARATE MEMBER ANNUAL CONTRIBUTIONS TOWARD REPAYMENT PLAN

BE IT RESOLVED AND DETERMINED AS FOLLOWS:

WHEREAS, Black Gold Cooperative Library System joint powers agency ("Black Gold") has incurred unfunded pension liability ("UAL") with CalPERS estimated to be approximately \$738,472 as of June 30, 2020, which amount is adjusted annually by CalPERS;

WHEREAS, beginning in FY16/17 Black Gold began assessing each of its members a share of the amount of the annual billing from CalPERS for the Unfunded Accrued Liability. Each members' share was based on the annual prevailing contribution formula, and was charged in addition to but as part of the annual invoice Black Gold sends to each member for each member's share of the costs of operating Black Gold;

WHEREAS, in light of Government Code sections 6508.1 and 6508.2, the members of Black Gold believe that it is timely and appropriate to (1) formally establish the formula for distributing the UAL debt among members when that debt becomes due and payable to CalPERS; and (2) establish a separate Black Gold invoicing process for gradually paying down that UAL debt.

NOW, THEREFORE, THE MEMBERS OF BLACK GOLD DO RESOLVE AND DETERMINE AS FOLLOWS:

Section 1. Annually, by no later than April 1 of each calendar year, the Executive Director, or designee, based on the information obtained from CalPERS, shall prepare for delivery to each entity which effective January 1, 2019, was a member of Black Gold, a separate invoice for that entity's share of Black Gold's annual sum used to pay down its UAL debt to CalPERS. Each entity receiving that invoice shall make full payment thereon, to Black Gold, within 30 days. In the event that past Black Gold members who exited the JPA prior to January 1, 2019 can be held liable and if it becomes feasible to include them in the distribution of UAL, then the distribution described in Section 3 will be recalculated.

Commented [GF2]: I will have to look into the feasibility of this date. Don't think that we have a final number yet for this

Section 2. Upon receipt of such payments Black Gold shall hold such payments in trust, in an interest-bearing account, for and on behalf of its members, said moneys to be used exclusively to satisfy Black Gold's UAL debt to CalPERS at the appropriate time.

Section 3. Henceforth, and unless and until modified by further resolution of the Administrative Council, said annual payment shall be distributed among and invoiced to all members of Black Gold as of January 1, 2019. Distribution of the UAL among the members shall be determined by the same formula used for the last 3 years (FY19/20-FY21/22) but weighted for the number of years the entity has been an active member of the JPA while Black Gold was a member of CalPERS. Black Gold's CalPERS membership began December 29, 1985. Once this allocation is determined and established, each member's share of the current UAL will remain the same until the UAL is \$0.

Section 4. In the event of termination of Black Gold's contract with CalPERS, the cost of Black Gold's repayment of its remaining Unfunded Termination Liability debt shall be distributed among the entities which were members of Black Gold effective January 1, 2019, based on the formula described in section 3. In the event that past Black Gold members who exited the JPA prior to January 1, 2019 can be held liable and if it becomes feasible to include them in the distribution of Unfunded Termination Liability, then the distribution will be recalculated.

ENACTED BY ROLL CALL VOTE TAKEN AT THE MEETING OF ____ DATE, 2022.

AYES AND IN FAVOR: ____, ____, ____, ____, ____, ____, ____, ____.

NAYES AND AGAINST: ____, ____.

Attested by the Director of Operations, this ____ day of May, 2022.

Glynis Fitzgerald

BLACK GOLD COOPERATIVE LIBRARY SYSTEM**Final Budget FY 2022-2023****NO SLO & NO SB****BUDGET SUMMARY****Final Budget FY 2022-2023**

				<u>Previous Fiscal</u> <u>Year's Budget</u>	<u>Percent</u> <u>Change</u> <u>From FY</u> <u>2021-2022</u>
TOTAL BGCLS	<u>CLSA</u>	<u>LOCAL</u>	<u>TOTAL</u>	<u>Amount</u>	
REVENUES	\$138,757	983,368	\$ 1,122,125	\$ 1,769,450	-36.6%
EXPENDITURES	\$138,757	983,368	\$ 1,122,125	\$ 1,769,450	-36.6%
ANTICIPATED SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	\$ -	0.0%

Final Budget FY 2021-2022

				<u>Previous Fiscal</u> <u>Year's Budget</u>	<u>Percent</u> <u>Change</u> <u>From FY</u> <u>2020-2021</u>
TOTAL BGCLS	<u>CLSA</u>	<u>LOCAL</u>	<u>TOTAL</u>	<u>Amount</u>	
REVENUES	\$ 156,370	\$ 1,613,080	\$ 1,769,450	\$ 1,772,885	-0.2%
EXPENDITURES	\$ 156,370	\$ 1,613,080	\$ 1,769,450	\$ 1,772,885	-0.2%
ANTICIPATED SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	\$ -	0.0%

BLACK GOLD COOPERATIVE LIBRARY SYSTEM
Final Budget FY 2022-2023
 NO SLO and NO SB

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		CLSA	LOCAL	TOTAL	Library Contribution	TOTAL	Variance from Prior Year
Anticipated Revenues & Equity Funding							
4705	Miscellaneous Revenue		0	0		0	0
4101	Interest Earnings		3,000	3,000		8,000	(5,000)
4402	CLSA - Commun. & Deliv.	138,757		138,757		156,370	(17,613)
	(amount allocated to e-content)	(29,445)		(29,445)		(75,385)	45,940
	(amount allocated to ILS)			0			
	amount allocated to delivery			0			
	State Grant Project Partner-- Administration Proceeds		12,503	12,503		40,000	(27,497)
	Broadband Grant Proceeds		0			37,000	(37,000)
4707	California Teleconnect Fund - non-Cenic		90	90		6,900	(6,810)
4707	California Teleconnect Fund - Cenic		45,000	45,000		28,000	17,000
4706	Erate Refunds - non-Cenic		630	630		37,800	(37,170)
4706	Erate Refunds - Cenic		250,000	250,000		235,000	15,000
	Shared e Content Contribution	29,445	68,585	98,030	68,585	344,630	(246,600)
	Base Contribution		120,712	120,712	120,712	190,227	(69,515)
	Resource Contribution		482,848	482,848	482,848	760,908	(278,059)
TOTAL ANTICIPATED FUNDING		\$138,757	\$983,368	\$1,122,125	\$672,145	\$1,769,450	-\$647,324
						\$1,122,125	\$1,769,450
BUDGETED EXPENDITURES SUMMARY							
6000	All Programs	\$0	\$520,422	\$520,422		\$575,035	-\$54,613
6100	System Administration	0	\$114,794	114,794		97,686	\$17,108
6400	Communications and Delivery Service	60,382	\$233,956	294,338		511,579	-\$217,241
6500	Shared e Content and Subscription Services/Databases	29,445	\$71,585	101,030		347,630	-\$246,600
6700	ILS	48,930	\$42,611	91,541		237,519	-\$145,978
TOTAL BUDGETED EXPENDITURES		\$138,757	\$983,368	\$1,122,125		\$1,769,450	-\$647,324
Anticipated Surplus/(Deficit)			0	-		-	

BLACK GOLD COOPERATIVE LIBRARY SYSTEM
Final Budget FY 2022-2023
 NO SLO and NO SB

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Budgeted Expenditures

6000-All Programs - Personnel Costs

	<u>CLSA</u>	<u>LOCAL</u>	<u>TOTAL</u>	<u>Library Contribution</u>	<u>TOTAL</u>	<u>Variance from Prior Year</u>
6101 Regular Salaries	\$0	\$374,800	\$374,800		422,893	(48,093)
6102 Benefits		145,622	145,622		152,142	(6,520)
Total All Programs - Personnel Costs	\$0	\$520,422	\$520,422		\$575,035	-\$54,613

6100-System Administration

5011 Office Expense	\$0	\$2,500	\$2,500		\$3,000	(500)
5012 Service Charge, Bank etc		250	250		250	0
5014 Postage & Shipping		400	400		400	0
5213 Printing		0	-		100	(100)
5016 Reimbursement Meeting Expense		500	500		500	0
5035 Vehicle Fuel & Maintenance		1,000	1,000		1,000	0
5051 Auditors		13,150	13,150		15,000	(1,850)
5054 Payroll Processing Fees		2,000	2,000		2,000	0
5057 Rent		37,574	37,574		35,865	1,709
5058 Utilities		3,000	3,000		4,000	(1,000)
5059 Attorney Fees		15,000	15,000		5,000	10,000
5082 Janitorial Service		1,320	1,320		2,020	(700)
5115 Travel		0	-		-	0
6118 Dues & Subscriptions		2,000	2,000		2,500	(500)
5153 Insurance		20,000	20,000		20,000	0
6222 Staff Training		0	-		-	0
6238 Web Design		250	250		300	(50)
6262 Internet Access		1,350	1,350		1,251	99
Consultants		10,000	10,000		-	10,000
6291 Office Equipment and Maintenance		500	500		500	0
6292 Software		4,000	4,000		4,000	0
Total System Administration	\$0	\$114,794	\$114,794		\$97,686	\$17,108

BLACK GOLD COOPERATIVE LIBRARY SYSTEM
Final Budget FY 2022-2023

NO SLO and NO SB

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				CLSA	LOCAL	TOTAL	Library Contribution	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				8,657	8,657		66,475	(57,818)
6450	Communication Line Expense - CENIC				215,799	215,799		350,000	(134,201)
6294b	Cenic Telecom Equipment & Maintenance				8,500	8,500		10,000	(1,500)
6485	Courier Contract - Central Courier (2 days per week)			60,382	0	60,382		94,104	(33,722)
Total Communications and Delivery Service				\$60,382	\$233,956	\$294,338		\$511,579	-\$227,241
6500-Databases/Downloadables									
6147	eContent			\$29,445	68,585	\$98,030		344,630	(246,600)
	Overdrive downloadables 40% of prior year \$7440/month	\$	89,280.00						
	Overdrive Service Plan \$ 5,000 (3 year contract)	\$	5,000.00						
	OverDrive Magazines CY \$15750-12000	\$	3,750.00						
	Enki		\$ 2,000						
6147b	Subscription Services				3,000	3,000		3,000	0
	Luna	\$	3,000						
Total Database Services				\$29,445	\$71,585	\$101,030		347,630	-\$246,600
6700-ILS									
6227	Authority Control - Marcive	\$	2,985.00		\$3,000	\$3,000		\$4,485	(1,485)
6236	ILS			22,772	7,802	30,574		138,176	(107,602)
	Aspen Discovery	\$16,400	\$16,400						
	Koha - Annually \$38,230 (10 months paid from reserves)	\$6,372	\$6,372						
	Talking Tech ITIVA (\$ 2096+2201=4297 - PY)	\$4,401	\$4,401						
	implementation	\$2,100	\$2,100						
	Dell Maint ITIVA server	\$1,301	\$1,301						
6516	ILS AddOns			26,158	16,000	42,158		52,275	(10,117)
	Novelist (\$ 23,265 - PY)	\$18,700	\$18,700						
	The Content Café (\$ 8,055 - PY)	\$3,288	\$3,288						
	Quipu (\$ 4,380 - PY)	\$3,500	\$3,500						
	Capira maintenance (\$ 16,575 - PY)	\$16,000	\$16,000						
	EZ Proxy	\$670	\$670						
6240	PCI Compliance - Comprise	\$6,809	\$6,809		6,809	6,809		11,317	(4,508)
6276	Skyriver/MARC records (\$21,266 - PY)	\$9,000	\$9,000		9,000	9,000		21,266	(12,266)
Total ILS				\$48,930	\$42,611	\$91,541		\$237,519	-\$135,978

BLACK GOLD COOPERATIVE LIBRARY SYSTEM

NO SLO and NO SB

Circ #'s based on 6 months ended 12/31/21

Final Budget FY 2022-2023

2022-2023	BASE %	Resources					HOOPLA	Hotspots	Cybrarian	Movie Licensing	Total Payments to Black Gold
		CIRC	POP	DEVICES							
	20%	25%	50%	25%							
	BASE	RESOURCES	E-CONTENT	TOTAL CONTRIBUTION	\$ Increase	% Increase					
Blanchard/Santa Paula	\$ 20,119	\$ 34,155	\$ 2,217	\$ 56,490	\$ (1,467)	-3%	\$ 6,000	\$ 4,939	\$ -	\$ 322	\$ 67,751
Lompoc	\$ 20,119	\$ 67,343	\$ 7,454	\$ 94,915	\$ 1,017	1%	\$ 17,300	\$ 4,233	\$ -	\$ 617	\$ 117,065
Santa Maria	\$ 20,119	\$ 178,648	\$ 17,022	\$ 215,788	\$ 27,905	15%	\$ 13,600	\$ 7,762	\$ -	\$ 1,606	\$ 238,756
Paso Robles	\$ 20,119	\$ 51,566	\$ 12,543	\$ 84,228	\$ 4,759	6%	\$ 16,208	\$ 7,056	\$ -	\$ 326	\$ 107,818
San Luis Obispo	\$ -	\$ -	\$ -	\$ -	\$ (441,889)	-100%				\$ 2,570	\$ 2,570
Santa Barbara	\$ -	\$ -	\$ -	\$ -	\$ (198,913)	-100%				\$ 1,090	\$ 1,090
Carpinteria	\$ 20,119	\$ 19,153	\$ 3,823	\$ 43,095	\$ 43,095		\$ 12,000	\$ -	\$ -	\$ 181	\$ 55,276
Goleta	\$ 20,119	\$ 131,984	\$ 25,527	\$ 177,630	\$ 17,262	11%	\$ 57,800	\$ 8,114	\$ 850	\$ 1,195	\$ 245,589
	\$ 120,712	\$ 482,848	\$ 68,585	\$ 672,145	\$ (548,232)		\$ 122,908	\$ 32,104	\$ 850	\$ 7,908	\$ 835,915

Final Budget FY 2021-2022

2021-2022	BASE %	Resources					HOOPLA	Hotspots	Cybrarian	Movie Licensing	Total Payments to Black Gold
		CIRC	POP	DEVICES							
	20%	25%	50%	25%							
	BASE	RESOURCES	E-CONTENT	TOTAL CONTRIBUTION							
Blanchard/Santa Paula	\$ 27,175	\$ 27,324	\$ 3,458	\$ 57,957			\$ 6,259	\$ 4,641	\$ -	\$ 322	\$ 69,179
Lompoc	\$ 27,175	\$ 54,229	\$ 12,494	\$ 93,898			\$ 18,073	\$ 3,213	\$ -	\$ 617	\$ 115,801
Santa Maria	\$ 27,175	\$ 137,093	\$ 23,615	\$ 187,883			\$ 16,259	\$ 7,140	\$ -	\$ 1,606	\$ 212,888
Paso Robles	\$ 27,175	\$ 34,304	\$ 17,990	\$ 79,469			\$ 16,208	\$ 6,783	\$ 232	\$ 326	\$ 103,019
San Luis Obispo	\$ 27,175	\$ 291,386	\$ 123,328	\$ 441,889			\$ 100,069	\$ 16,779	\$ 3,288	\$ 2,570	\$ 564,595
Santa Barbara	\$ 27,175	\$ 118,919	\$ 52,819	\$ 198,913			\$ -	\$ 10,353	\$ -	\$ 1,271	\$ 210,537
Carpinteria	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Goleta	\$ 27,175	\$ 97,652	\$ 35,541	\$ 160,368			\$ 95,104	\$ 7,140	\$ 706	\$ 1,195	\$ 264,512
	\$ 190,225	\$ 760,907	\$ 269,245	\$ 1,220,377			\$ 251,972	\$ 56,049	\$ 4,226	\$ 7,907	\$ 1,540,532

**e-Content Budget Allocation Zinio & Overdrive for 2022-2023 Budget Year
using 2020-2021 checkout statistics**

	Magazine Stats		2022-23 OD Magazine Budget	Enki Stats		2022-23 Enki Budget	Overdrive Stats		2022-23 Overdrive Budget	Proposed 2022-23 e-Content
	2020-21 checkouts	2020-21 percentages	\$ 3,750.00	2020-21 checkouts	2020-21 percentages	\$ -	2019-20 checkouts	2019-20 percentages	\$ 64,835.00	\$ 68,585.00
SP	762	3.6%	\$ 134.47	32	1.8%	\$ -	8005	3.2%	\$ 2,082.11	\$ 2,216.58
LOM	2434	11.5%	\$ 429.53	449	24.9%	\$ -	27005	10.8%	\$ 7,024.02	\$ 7,453.55
SM	5386	25.3%	\$ 950.47	419	23.2%	\$ -	61788	24.8%	\$ 16,071.11	\$ 17,021.57
PR	3374	15.9%	\$ 595.41	382	21.1%	\$ -	45935	18.4%	\$ 11,947.73	\$ 12,543.14
SLO	0	0.0%	\$ -	0	0.0%	\$ -	0	0.0%	\$ -	\$ -
SB	0	0.0%	\$ -	0	0.0%	\$ -	0	0.0%	\$ -	\$ -
CARP	2857	13.4%	\$ 504.19	86	4.7%	\$ -	12759	5.1%	\$ 3,318.57	\$ 3,822.76
GOL	6437	30.3%	\$ 1,135.94	439	24.3%	\$ -	93777	37.6%	\$ 24,391.47	\$ 25,527.41
	21250	100.0%	\$ 3,750.00	1807	100%	\$ -	249269	100%	\$ 64,835.00	\$ 68,585.00
Cost per checkout	\$ 0.18			\$ -			\$ 0.26			

SB	27658	830	123512
Carp 10.33%	2857	86	12759
Note: Carpinteria checkouts for Magazines and Enki are calculated based on % of Overdrive checkouts (Carp/total SB)			

BLACK GOLD COOPERATIVE LIBRARY SYSTEM
FY 2022/23 Payroll Budget Worksheet
Final Budget FY 2022-2023

Employee	Beg of Yr Step	Hrs per wk/yr	Salary Anniv Date	@7/1/2021 Hrly or Avg Hrly rate	New Hrly Rate After Anniv Date	# of PPDs PPDs @ old rate	# of PPDs PPDs @ new rate	COLA	Workers Comp	Employer Pd.	Employer Pd Unfunded Liability	Other	\$668.00	Medicare @ 1.45%	Unemp. 3.90%	TOTAL	Benefits Only
								5.0%		PERS retire 10.8700% 7.4700%			Health Alloc				
ACTIVE EMPLOYEES:																	
Dir of Operations	C	40	12/06/22	\$63.89	\$67.08	12	14	\$143,287	\$931	\$10,704			\$8,016	\$2,194	\$273	\$165,405	\$22,118
System Admin	E	40	top step	\$41.35	\$41.35	0	0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0
Network Admin	E	40	top step	\$41.35	\$41.35	26	0	\$90,308	\$587	\$6,746			\$8,016	\$1,426	\$273	\$107,356	\$17,048
Admin Asst	E	40	top step	\$28.31	\$28.31	26	0	\$61,829	\$402	\$4,619			\$8,016	\$1,013	\$273	\$76,151	\$14,322
Cataloger	E	40	top step	\$33.15	\$33.15	26	0	\$72,400	\$471	\$7,870			\$8,016	\$1,166	\$273	\$90,195	\$17,795
On Call hours @ \$2.00/hr		988		\$2.00	\$2.00			\$1,976	\$13					\$29		\$2,017	\$41
Overtime etc								\$5,000	\$33					\$73		\$5,105	\$105
EAP program- Magellan cancelled												\$0				\$0	\$0
Employer Pd Unfunded Liability											\$61,551					\$61,551	\$61,551
RETIREES: * (insurance contribution est \$149 per month)																	
Segel, Judith													\$1,788			\$1,788	\$1,788
Wolfe, Alana													\$1,788			\$1,788	\$1,788
Clark, Eve													\$1,788			\$1,788	\$1,788
Hale													\$1,788			\$1,788	\$1,788
Harter													\$1,788			\$1,788	\$1,788
See, Gary													\$1,788			\$1,788	\$1,788
Theobald, Maureen													\$1,788			\$1,788	\$1,788
Admin Fee													\$125			\$125	\$125
								\$374,800	\$2,436	\$29,938	\$61,551	\$0	\$44,705	\$5,900	\$1,092	\$520,422	\$145,622
																\$520,422	\$145,622
																\$0	\$0

MEETING DATE:	6/17/22	ESTIMATED TIME FOR ITEM:	
TITLE OF ITEM:	Wells Fargo Business	PRIORITY LEVEL: (1-Low 3 – High)	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input checked="" type="checkbox"/> 3
SUBMITTED BY:	Glynis Fitzgerald		
TYPE OF ITEM:	<input type="checkbox"/> For Discussion <input checked="" type="checkbox"/> For Decision/Request Motion <input type="checkbox"/> Other: _____		
BACKGROUND STATEMENT			
BACKGROUND: <i>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.</i>	<p>Regarding Wells Fargo Bank, there is some clean up that needs to be done on their records for Black Gold. Some past signatories are still on our account and Maureen Theobald is still listed as the Secretary and key executive of Black Gold. Unfortunately, I cannot find a definitive statement in the minutes that Glynis Fitzgerald is the Black Gold Secretary and Treasurer.</p> <p>They need a statement from Black Gold acknowledging that Maureen Theobald retired in June 2019 and that Glynis Fitzgerald was re-classified as Director of Operations in December 2019 and as such is the Black Gold Secretary and Treasurer.</p> <p>The ByLaws state that the System Director shall be the Secretary of the Administrative Council and the Treasurer of the System. According to the business legal department at Wells Fargo, <i>"We cannot rely on the individual's title to determine if they have banking authority over the business"</i>.</p>		
OUTCOME(S)			
DESIRED OUTCOME(S): <i>Describe your desired outcome(s)</i>	<p>Add the following statement in the minutes:</p> <p>Maureen Theobald retired from Black Gold Cooperative Library System (System) in June 2019. She was replaced in December 2019 by Glynis Fitzgerald, Director of Operations. In this position, Glynis Fitzgerald is the Secretary and Treasurer of the System, and has the authority to conduct System business at Wells Fargo Bank. Glynis Fitzgerald should be added as key executive and signer on the account and Maureen Theobald should be removed as key executive and signer on the account.</p>		
OTHER COMMENTS:			

MEETING DATE:	June 17, 2022	ESTIMATED TIME FOR ITEM:	20 minutes
TITLE OF ITEM:	Black Gold Contributions – 4 th Q FY22	PRIORITY LEVEL: (1-Low 3 – High)	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input checked="" type="checkbox"/> 3
SUBMITTED BY:	Santa Barbara Public Library and County of San Luis Obispo Public Libraries		
TYPE OF ITEM:	<input type="checkbox"/> For Discussion <input checked="" type="checkbox"/> For Decision/Request Motion <input type="checkbox"/> Other: _____		
BACKGROUND STATEMENT			
BACKGROUND: <i>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.</i>	<p>An FY22 budget was adopted by Black Gold Administrative Council effective July 1, 2021. At the time of adoption, all members were expected to continue membership in the JPA for the foreseeable future. However, in early 2022 both Santa Barbara and San Luis Obispo County withdrew from the JPA. This action changed the budget landscape and as both Santa Barbara and San Luis Obispo are winding down their memberships in the Black Gold JPA a request has been made to the Operations Manager to itemize the Q4 invoice.</p> <p>This is a reasonable request, as neither jurisdiction can, in good conscious, commit public funds to pay for costs or services that were not incurred or provided. This request is simply an exercise permitted under Section 9 of the JPA as it allows for an accounting for the JPA members. Therefore, Please provide a detailed invoice that demonstrates that the amounts requested for each line item represent costs that have actually been incurred. Both jurisdictions have committed, in prior communications, to pay for items that represent actual costs.</p> <p>Additionally, the Operations Manager has requested payment for eContent for OverDrive Magazines in the Q4 invoice. However, during the March 18, 2022 Administrative Council meeting the following motion was made:</p> <p>A motion was made for SLO and SB to pay the agreed their 4th quarter platform fee but no content fees. 1st NB/ 2nd CB. Roll call: PR – yes, SLO – yes, SM – yes, LM – yes, GV - yes, SB – yes, SP – yes. Approved. 7-0</p> <p>Magazines are considered eContent and should not be billed according to the above motion.</p>		
OUTCOME(S)			
DESIRED OUTCOME(S): <i>Describe your desired outcome(s)</i>	The jurisdictions of Santa Barbara and San Luis Obispo have requested an itemized accounting of fourth quarter expenses at least on three separate occasions. Direct the Operations Manager to supply actual costs to provide services to Santa Barbara and San Luis Obispo for Q4 FY22		
OTHER COMMENTS:			