CSDA Joins Local Vote Threshold Coalition

[illegible] 2009 the CSDA Board of Directors approved CSDA's [illegible] coalition [illegible] [illegible] vote threshold for local measures.

The Problem

[illegible] local governments are [illegible] [illegible] to pass [illegible] local [illegible] measures [illegible] services in their communities.

The Proposed Reform

CSDA [illegible] the coalition [illegible] [illegible] change the vote threshold [illegible] approval [illegible] special taxes and general obligation [illegible] 55 percent majority [illegible] [illegible] bonds.

[illegible] local governments are [illegible] local voters by giving them more [illegible] [illegible] special districts and other local governments.

CSDA is joining a broad coalition of local government, education, [illegible] labor and business groups [illegible] [illegible]

[illegible] important [illegible] services [illegible] [illegible] CSDA Executive Director [illegible] [illegible] voters to have [illegible] [illegible] 55 percent [illegible]

CSDA will [illegible] coalition.

Prop 1A Suspension FAQ

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

CALIFORNIA SPECIAL DISTRICTS ASSOCIATION

Proposition 1A Responses 1-30

Prop. 1A Suspension

Q: When was the Prop. 1A suspension approved by the government?
A: Governor Arnold Schwarzenegger signed AB x4 14 and AB x4 15 on July 28, 2009.

Q: Where can I find the bill language that authorizes the suspension of Prop. 1A?
A: AB x4 14 is the bill that suspends Prop. 1A. AB x4 15 is the bill that begins the repayment loan program from securitization proceeds. Click on the links to see the bill language.

Q: Which special districts are affected by the Prop. 1A suspension?
A: Any special district that receives property tax money.

Q: How much property tax revenue will be diverted?
A: It will be an 8 percent shift of your total 2009-10 property tax revenues.

Q: Does this affect any special taxes or assessments or fees or charges?
A: No, this affects only Ad Valorem property tax revenues.

Q: Is the 8 percent be growing calculated before or after the current ERAF shift?
A: The 8 percent shift of your property tax is calculated after your ERAF shift.

Q: When is the state required to repay special district property and locally provided property tax money?
A: The home construction industry has asked to repay the borrowed property tax money within three years with interest.

Q: Will my property taxes be affected by this year's Prop. 1A suspension?
A: No, this is a one time payment that will not affect property taxes in the 2009-10 fiscal year.

Q: When can the state borrow property tax revenues again?
A: According to Prop. 1A, the state can borrow again only when the first loan is repaid, but no more than twice in any fiscal year.

Q: When will we see the reduction in our property tax revenues?
A: You will see a reduction in your property tax revenues when you receive your property taxes as disposed by the county auditor. The county auditor is required to shift the 8 percent property tax revenue in two installments, the first by January 15, 2010 and again after the first month of the fiscal year but no later than July 1, 2010.

Q: Will the revenues be [illegible] or will our district [illegible] be [illegible] decreased because of this?
A: [illegible] will [illegible] reduce your [illegible] property tax revenues this year.

Q: Where are the funds being transferred?
A: The funds will be transferred to the Supplemental Revenue Augmentation Fund (SRAF). Funds in SRAF are used to reimburse the state for the cost of providing health care, social services, correctional, or other mandated services and programs.

Q: What guarantees are there that the state will repay us within three years?
A: There are no provisions that compel the state to repay local entities in some fashion. The state is statutorily explicitly [illegible] for the [illegible] repayment [illegible] within three years and with interest. Second, the Prop 1A repayment has been granted priority payment [illegible] obligations and debt service on general obligation bonds. Third, AB 27 [illegible] allows for an expedited [illegible] process if the state does not fully repay local governments by June 30, 2013.

Q: Are there any exemptions to the Prop 1A requirement?
A: There is a hardship exemption provision that allows any local entity facing economic hardship because of the Prop 1A shift to apply to the Department of Finance for a hardship exemption. The Director of Finance may provide a partial or full or partial decrease in the property tax amount shifted based on certain factors, including, but not limited to, (1) whether the local agency is the subject of a current bankruptcy proceeding or whether the property tax shift would likely cause the local agency to avoid bankruptcy proceedings and (2) whether the local agency has any financial reserves and whether the full property tax shift would hinder the ability of the local agency to provide a level of or quality of services.

Q: How does my district apply for a hardship exemption?
A: A written request must be received by the Department of Finance by October 15, 2006. The Director of Finance must approve or reject the request for a hardship exemption by November 15, 2006. The Director of Finance may not grant decreases in the amount of an entity's shift that would result in 50 percent of the entity's total shift of property tax revenues.

Q: Does a hardship exemption affect other agencies in the county?
A: Yes. If a local agency in a county is granted a hardship exemption, then the property tax amount exempted from the shift must be proportionately distributed among the other local agencies in the county. In other words, the local entities in the county would have to make up the amount of their property tax shifted to the state.

Q: So instead of a [illegible] reduction of a [illegible] percent shift of our property tax revenues?
A: Not necessarily. The hardship exemption will only be granted after a thorough review of the Department of Finance and staff. We would like to see it the [illegible]

[illegible] successful in reducing the [illegible] property tax revenues. Only [illegible] mechanism will be the repayment of the bonds from the participating [illegible] agencies. Therefore, default examples are unlikely.

Loan Securitization Mechanism

Q: What is the entity administering the loan securitization program?
A: The California Statewide Communities Development Authority (CA Communities) is a joint powers authority that has been established by the state of California to run the Stop LA securitization program. CA Communities is sponsored by the California State Association of Counties and the League of California Cities and, together with CSDA, promote the Stop LA securitization program available to special districts, cities and counties across the state.

Q: How does the program work?
A: The owner of a Prop 13 property, a special district, city or county, let's say of a property tax from those local entities participating in CA Communities' securitization program and exchange their Prop 13 receivable for cash. CA Communities will sell bonds to finance the purchase price of the receivables and all the proceeds from the sale of the bonds will be made available to the local agencies participating in the program. The funds would be repaid from the property tax to local agencies in 2014.

Q: Does any district have to participate?
A: No. It is an option for those local entities that wish to replace their property tax loss.

Q: Does CA Communities have any experience with this type of program?
A: Yes. CA Communities conducted a similar securitization program with cities and counties when the state borrowed Vehicle License Fee revenues in 2003.

Q: How does my district join?
A: Applications and a timeline are being developed. For now, you can sign up to receive additional information at www.[illegible].com. In addition, CSDA will keep its members up-to-date with the new developments.

Q: Are there any restrictions to join up?
A: No. CA Communities is prepared to accept any local entity affected by the takeaway, regardless of the amount of property tax revenue lost.

Q: Is there a cost to join CA Communities' Prop 13 loan securitization program?
A: Most likely there will be no cost to join but details are in the works.

Q: Are there any downsides to participating in the Prop 13 loan securitization program?
A: From what we can see, no. The state will pay for the borrowing in most instances and the cost of insurance required for each agency participating is minimal and that cost

agencies participating will receive [illegible] of their respective share of revenues [illegible] throughout. Final results will depend on [illegible] and local costs.

Other Questions

Q: What are my distributions if I decide not to participate in the Pool A loan securitization program?
A: A district that opts not to join CA Communities will be eligible. They will receive the loss [illegible] revenues that year.

Q: What can I do if my district does not join CA Communities?
A: If your district can sustain an [illegible] project by [illegible] this year, and your district does not participate in CA Communities' securitization program, then the [illegible] can apply directly from [illegible] by June 30, 2005, with interest.

Q: What is the interest rate for loans of districts that do not participate in the Pool A loan securitization program?
A: The interest rate will be determined by the Treasurer by September 28, 2004 and will be higher than the Pooled Money Investment Fund rate but not to be greater than 6 percent. If your district can show that the project was delayed, this rate may be reduced at the Treasurer's discretion.

[illegible] CSDA is working with the Institute of Government Studies, the California State Association of Counties, CA Communities and the Department of Finance to [illegible]. The process of [illegible] agencies and accounting [illegible] and [illegible] the feasibility for local entities to access a loan through the loan securitization program and also consider other [illegible] of [illegible] [illegible] are approved by the legislature and the governor, some provisions may change slightly. CSDA will inform members of any changes to the [illegible].

[illegible] Street, [illegible] - Sacramento [illegible]
[illegible]

DIXON PUBLIC LIBRARY
DISTRICT LIBRARIAN'S REPORT
5/19/09 - 7/20/09

LIBRARY PROGRAMS / SERVICES / OPERATIONS

- Staff are converting the Library internal (internal web pages) to enhance communication and information sharing among staff.
- We received 197 copies of Spanish-language books from the Mexican government as a part of a donation being made to U.S. public libraries.
- Linda Demmers, our Library building consultant, met with Library staff to discuss our work, how we will be involved at various stages of the process, and to invite input from them.
- Dixon PD Chief Don Cox toured the Library facility and the newly purchased properties, and we discussed how the Library uses DPD services and other aspects of the working relationship between the Library and the City department.
- Library Commissioner Nancy Mathery relocated from Dixon to Moraga, and she resigned from the Library Commission effective June 30, 2009.

SMAP / NDCLS

- SMAP library directors have approved a two-year extension of the current CARL contract. In the meantime, the State Library has announced a grant for a group of Northern California libraries (including the SMAP libraries) to explore open-source library systems software.
- I have taken office as the vice-chair/chair-elect of the new NorthNet Library System.
- The State Library convened a meeting on June 19 of all public library systems (which included all of NorthNet). Major changes at the State Library were discussed, and much discussion took place about California's State's proposed broadband telecommunications upgrade project for all California libraries. A new State Librarian has not yet been appointed.

OTHER

- I enjoyed a week's vacation in New York City visiting my daughter in Italy.

DIXON PUBLIC LIBRARY
DISTRICT LIBRARIAN'S REPORT
7/21/09 – 8/17/09

LIBRARY PROGRAMS / SERVICES / OPERATIONS

- The Solano Workforce Investment Board (WIB) has placed a person with the Library for job training and experience building. WIB pays the salary and all associated costs. We expect the person to be with us for a year, working 20-30 hours per week.
- In partnership with the Dixon Historical Society, the Library is exploring the feasibility of a project to digitally copy and create keyword indexes for the entire run of the Dixon Tribune.
- More than 170 children (plus parents) celebrated their successful accomplishment in the Summer Reading Program at a party in the park on July 24. Overall, the program involved nearly 500 participants over the six-week run.

SNAP / WRCLS

- The Solano County Librarian, Ann Consaul, has announced her retirement effective Dec. 4, 2009. No decision has been made concerning a timeline for picking a new county librarian.
- I have been active as the vice-chair/chair-elect of the new NorthNet Library System.
- The State Library convened a meeting on June 19 of all public library systems (which I attended as a member of NorthNet). Major changes at the State Library were discussed, and much discussion took place about statewide 8 and a proposed broadband telecommunications upgrade project for all California libraries. A new State Librarian has not yet been appointed.

OTHER

- The Library District provides space for WIB and I'll periodically interview persons who have applied for job training positions.
- The Library is going to provide space for Goodwill (which, as an agency, has a pledge to manage the CalWORKS program) to hold every other month training classes in Dixon.
- I have been elected to serve as the chair of the Dixon Redevelopment Advisory Committee.

Dixon Public Library Budget and Accounts 2008-2009 IMPACT FEE

[illegible]			[illegible] Budget (Approved)	[illegible] Actual as of [illegible]		FY08-09 Budget (Approved)	FY08-09 Final End of FY	
REVENUES:								
[illegible]	Interest	0.0%	$40,000	146,4[illegible].51	[illegible]	$2,000	[illegible]	[illegible]
900	[illegible]	[illegible]	$170,000	154,555.28	[illegible]	245,000	[illegible]	[illegible]
	REVENUE TOTAL		[illegible]			$[illegible]	$87,[illegible]	
	Transfer from [illegible]		$500,000					
REVENUE GRAND TOTAL			$710,000	[illegible]	[illegible]	$74,000	[illegible]	[illegible]
EXPENDITURES:								
[illegible]	Accounting and Financial Services		$2,000	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]					$1,[illegible],000	$ [illegible]	[illegible]
[illegible]	[illegible]		$500,000	[illegible]	[illegible]	$0	[illegible]	
	TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EXPENDITURES GRAND TOTAL			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL REVENUE		[illegible]	[illegible]	[illegible]	[illegible]	$[illegible]	[illegible]	[illegible]
EXPENSES (BUDGET+NON-RESERVE/ACTUAL+TOTAL)		[illegible]	[illegible]	[illegible]	[illegible]	$1,[illegible]	[illegible]	[illegible]
BALANCE							[illegible]	
TO (FROM) FUND BALANCE AND RESERVES		[illegible]	$207,[illegible]	[illegible]	[illegible]	[illegible]		

FINAL END OF FY 08/09

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

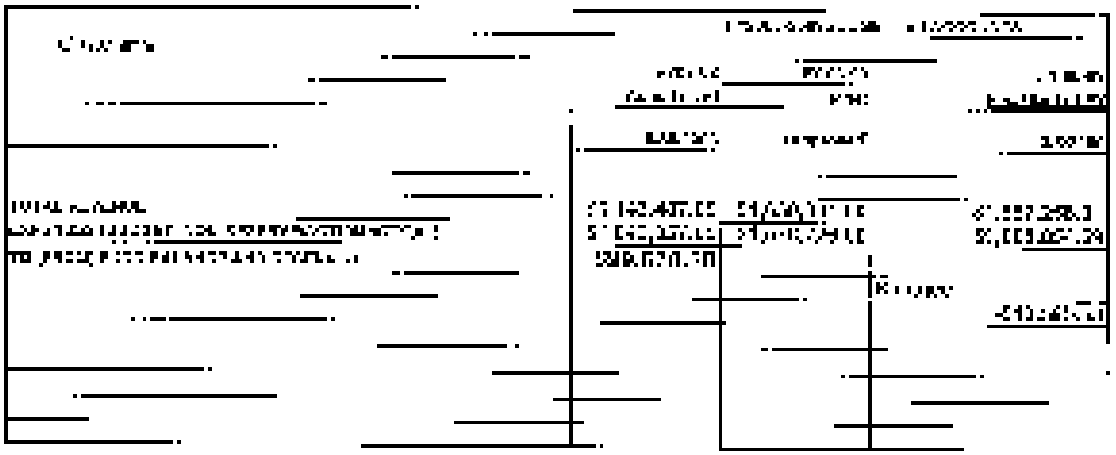
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]			[illegible]	
[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]			[illegible]	
[illegible]				[illegible]	[illegible]
[illegible]					
[illegible]	[illegible]		[illegible]		
[illegible]	[illegible]				[illegible]
[illegible]	[illegible]		[illegible]		
[illegible]	[illegible]				[illegible]
[illegible]				[illegible]	[illegible]
[illegible]				[illegible]	[illegible]

[illegible]

Final End of Year 08/09

Final End of Year 08/09

Final End of Year 08/09



Final End of Year 08/09

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]								
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]								
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

FY2009-2010 BUDGET and ACCOUNTS

	FY2008-09 Budget	FY08-09 Final Budget		FY09-10 Proposed Budget	FY09-10 Actuals as of	
STATISTICS:	(Prior Year)	6/30/2008			9/9/2009	
000 Interest	$9,000	[illegible]	[illegible]	[illegible]	0	[illegible]
000 Building Use Fees	$65,000	[illegible]	[illegible]	[illegible]	0	[illegible]
					53.00	
REVENUE TOTAL	$74,000	[illegible]	[illegible]	$32,000.00		
Transfer from Other Funds (TOT)						
REVENUE GRAND TOTAL	$74,000	$97,727.01	[illegible]	$32,000.00	53.00	[illegible]
EXPENDITURES:						
2215 Accounting and Financial Services	$850	$0.00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Land	$1,170,000	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Construction in Progress	$0	$0.00		[illegible]	24,733.62	[illegible]
TOTAL	$1,170,850	$1,175,042.82	[illegible]	$32,000.00	24,733.62	
EXPENDITURES GRAND TOTAL	$1,170,850	$1,175,042.82	[illegible]	$32,000.00	24,733.62	
TOTAL STATISTICS	57,000	[illegible]	[illegible]	$32,000.00	[illegible]	[illegible]
REVENUES BUDGET-EXPENSES BUDGET=TOTAL	$-1,096,850.00	$1,175,042.82	[illegible]	$32,000.00	24,733.62	[illegible]
BALANCE		-$1,097,042.81			-24,733.62	
10 [illegible] FUND BALANCE AND RESERVES	-$1,102,850.00					

[illegible]

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

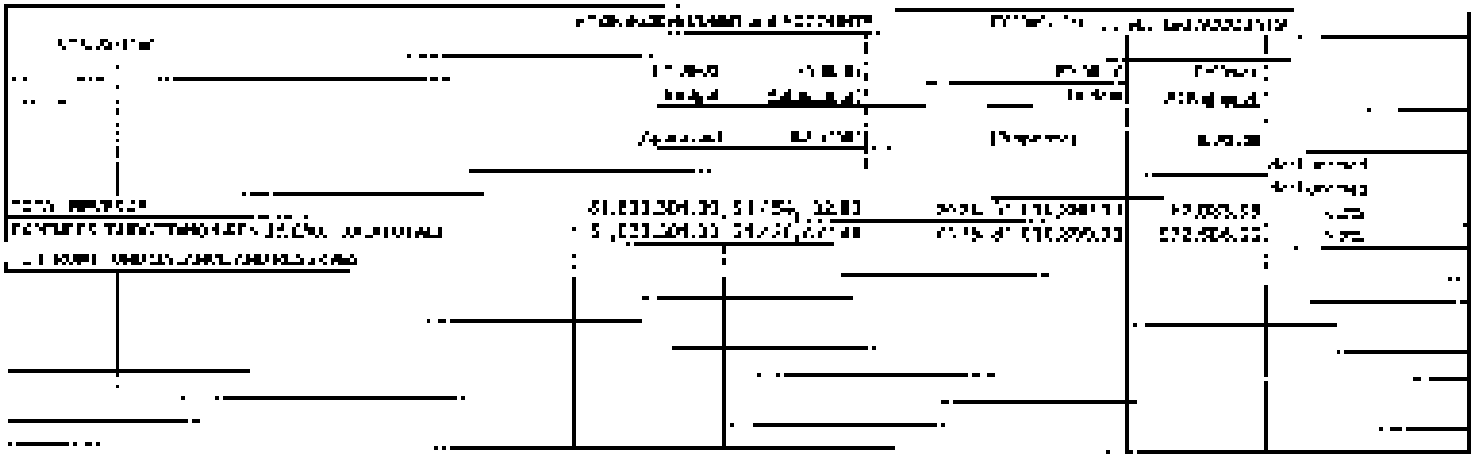
[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	
Grand Balance			[illegible]	[illegible]
[illegible] Gives and Legacies				
[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]
[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]
[illegible]	[illegible]		[illegible]	
[illegible] Gives and Legacies			[illegible]	[illegible]
[illegible]			[illegible]	[illegible]

[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

[illegible]

Object	[illegible]	Budget	Adjustments	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

Objects	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]								
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]					
[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]			[illegible]	
[illegible]	[illegible]			[illegible]	
[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]			[illegible]	
[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]			[illegible]	
[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]			[illegible]	
[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]			[illegible]	
[illegible]	[illegible]		[illegible]		
[illegible]	[illegible]				[illegible]
[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]			[illegible]	
[illegible]				[illegible]	[illegible]
[illegible]	[illegible]		[illegible]		
[illegible]	[illegible]				[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

2008-09 START

[illegible] TEST MONTHLY TOTALS

TRANSACTION TYPE	COUNT	SUB TOTAL	TOTAL AMT
[illegible]	419	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	13,121	138,123
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	4,780	40,201
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	710
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]

2008-09 FINAL

[illegible]

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]

[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]

Palma Ceia [illegible] Year 2008 comparison Fiscal Year 2009

Fiscal Year 2008	Monthly	Total
July	4248	4248
August	8797	13010
September	8567	21577
October	[illegible]	[illegible]
November	[illegible]	37449
December	3170	[illegible]
January	7689	[illegible]
February	7267	[illegible]
March	8702	[illegible]
April	[illegible]	[illegible]
May	6655	[illegible]
June	[illegible]	[illegible]
Total FY 08/09		[illegible]

Fiscal Year 09/10		
July	[illegible]	[illegible]
August		
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
Total FY 09/10		5469

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

JULY 2010
BOOKS ADDED / DISCARDED

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

REFERENCE STATS
YEAR- END FY2008/09

MONTH	REF QUES ADULT, YA, JUV	INTERNET USE	# PROGRAMS ADULT	ATTENDANCE	# COMPUTER CLASSES ADULT	ATTENDANCE
JULY	1350	1658	5	36	2	11
AUG	1470	1699	3	19	1	3
SEP	1771	1918	3	12	1	7
OCT	1747	1820	3	10	1	6
NOV	1314	1536	3	10	1	4
DEC	1475	1640	2	10	1	4
JAN	1391	1429	5	32	1	4
FEB	1582	1520	3	23	1	7
MAR	1850	1794	4	28	1	10
APR	1602	1439	4	61	1	12
MAY	1598	1453	2	8	1	2
JUN	1525	1560	4	32	1	6
TOTALS FY 2009	18675	19578	41	299	13	76

There may be discrepancies with monthly totals as distributed due to [illegible] will [illegible]. These stats [illegible] the final and correct numbers.

MONTHLY REFERENCE (ADULT, YA, JUVENILE, CIRCULATION) STATS
AND
INTERNET/WORD PROCESSING STATS

2009-2010

MONTH / WEEK	REF QUESTIONS	YEAR (RUNNING TOTAL)	NOTES	INTERNET/WP	YEAR (RUNNING TOTAL)
JULY					
WEEK 1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
WEEK 2	822	[illegible]	[illegible]	[illegible]	553
WEEK 3	[illegible]	[illegible]	[illegible]	803	561
WEEK 4	[illegible]	[illegible]		[illegible]	[illegible]
WEEK 5	[illegible]	[illegible]	[illegible]	834	[illegible]
JULY 2008 totals	1475			1727	
JULY 2008 totals	1350			1635	

PROGRAMS FOR THE MONTH	ATTENDANCE	CLASSES FOR THE MONTH	ATTENDANCE
3	17	3	16

TO: GOVERNING BOARD OF LIBRARY TRUSTEES

FROM: LIBRARY COMMISSION
GREGG ARMES, DISTRICT LIBRARIAN

DATE: AUGUST 27, 2009

RE: FY 2009 – 2010 BUDGET PROPOSAL: RECOMMENDATION TO ADOPT FINAL 2009 – 2010 BUDGET

PREVIOUS BUDGET EXPERIENCE

In the budget years 1999-2000 through 2007-2008

- revenues always exceeded expenditures
- increasing revenues permitted vigorous expansion of programs and services
- salary increases, salary parity adjustments and increased numbers of staff were possible
- substantial contributions were made to a building fund reserve
- other reserves were grown to the point where the Library does not have the cash-flow scenario which other agencies struggle with (i.e. future tax receipts advance)
- the District further strengthened its financial foundation by implementing a facility impact fee in mid-2004.

CURRENT BUDGET CIRCUMSTANCES

The economic circumstances the District now faces at the close of 2008-2009 and going forward into 2009-2010 are astonishingly different:

- revenues (largely property tax and sales tax) have unexpectedly decreased in 2008-2009 by 9.4% ($73,400)
- health care costs continue to rise an average of 13%
- the District has no other meaningful sources of income with which to offset anticipated revenue losses
- facility impact fees have dropped by over 90%

And the Library District must realize that the property tax losses will not quickly rebound and be restored when the economy improves. Even assessed values and substantially lower property sales prices will only provide increased revenue at the Prop. 13-mandated rate of 2% per year. It will take somewhat 50 years for the property values to reach previous levels.

CURRENT BUDGET RESPONSE

Beginning in January 2009, the District

- identified many budget areas where reductions in expenditures could be made
- initiated further reduction in expenditures by way of a freeze in April 2009
- avoided changes or reductions in personnel costs (except that positions which become vacant are not filled)

However, due to

- a sudden drop in Measure B income in the last month of the fiscal year which resulted in over $11,000 less in income, and
- because we were only able to accomplish about $34,000 of the planned $60,000 savings account,

the Library District has ended the year with a $45,000 deficit (which will have to be covered by use of the reserves).

BUDGET ASSUMPTIONS FOR 2009 – 2010

Based on careful analysis of a wide variety of sources (Solano County, Yolo County, State of California, California Special Districts Association, Legislative Analyst, news reports, DOSD), it would appear that

- revenues will increase an *additional* 1.8% ($51,060) in 2009-2010
- health insurance costs will rise another 5%
- general inflation will not be a factor for 2009-10
- continued work on the planning and design of the new library building will continue to draw down our building reserve funds for those costs (consultants, property acquisition and upkeep, etc.)
- this draw down of the building reserve fund will put pressure on maintaining other reserve funds so as to insure that it is not necessary to borrow money to pay bills prior to receipt of tax revenue.

PROPOSED BUDGET FOR 2009 – 2010

A. General Assumptions

1. Revenue will be 7.6% ($51,362) lower than the previous year

2008 – 2009	2009 – 2010
$ 1,069,250	$ 1,010,898

2. The budget reductions executed 2008-09 ($73,402) must carry over into 2009-10, and an additional set of reductions must be implemented to address the anticipated $ [illegible] shortfall.

2008 – 2009	2009 – 2010	Total Reduction (2 Years)
$ 73,102	$ 51,360	$ 124,462

3. There will be no use of general reserves, and there is no 2008-09 surplus to carry over.

4. All costs for the new library building project will be covered using money in the building reserve fund.

5. Mid-year budget revisions may be necessary.

6. The State will impose an 8% loan repayment upon the District ($28,582). This will be covered by borrowing from the reserves or through participation in the state loan project.

PROPOSED BUDGET FOR 2009 – 2010

B. Specific Assumptions for Final Budget Proposal

1. There are no salary increases (no COLA, no merit), however, step and longevity increases will be funded for a cost of $9,500).

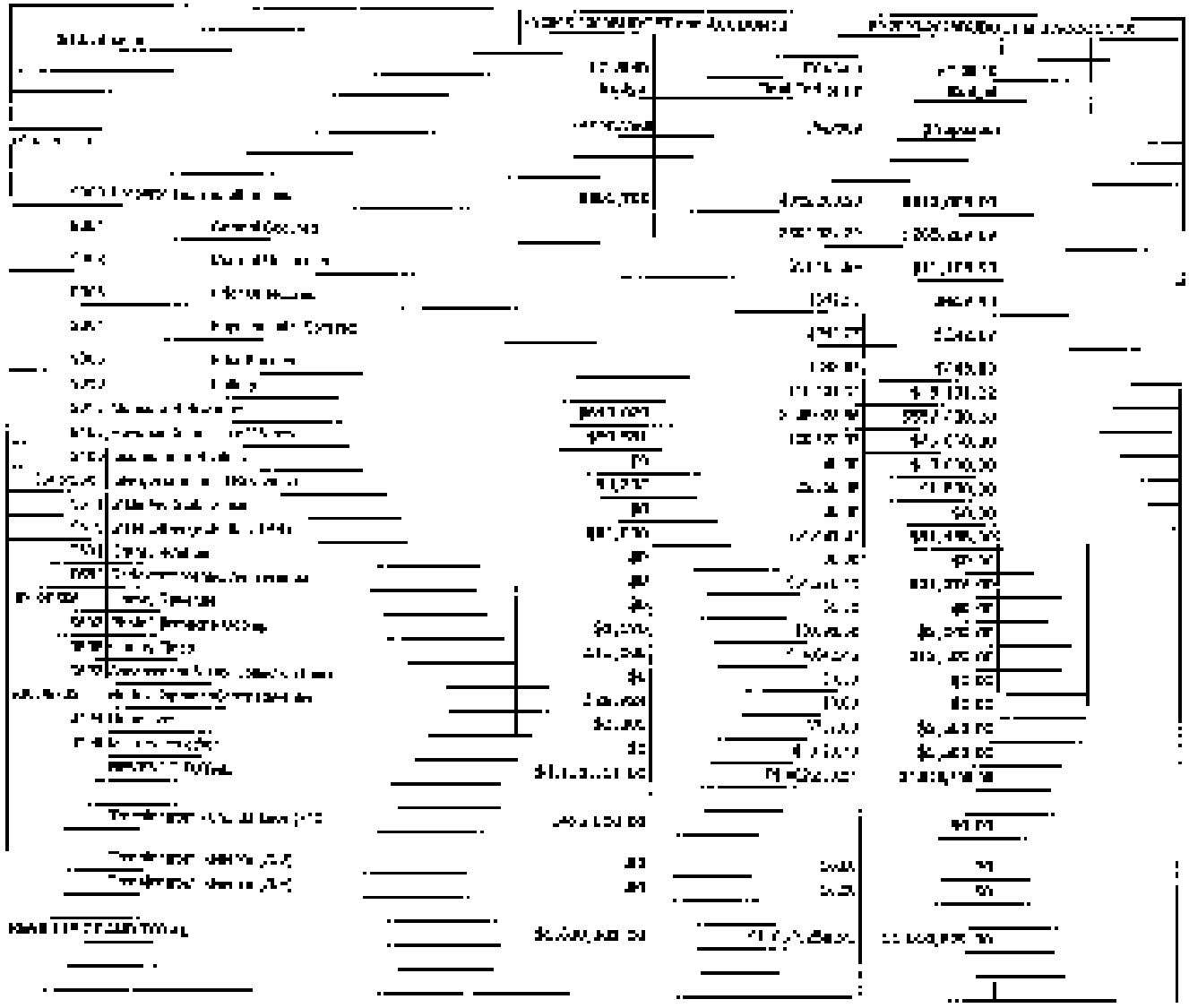
2. There is one retirement from which there will be personnel costs savings of at least $32,000 in this first year. Due to this retirement, it is not necessary to consider any other personnel cost reductions (furlough, salary reduction, reduction in force, or consideration of the PERS pickup) at this time.

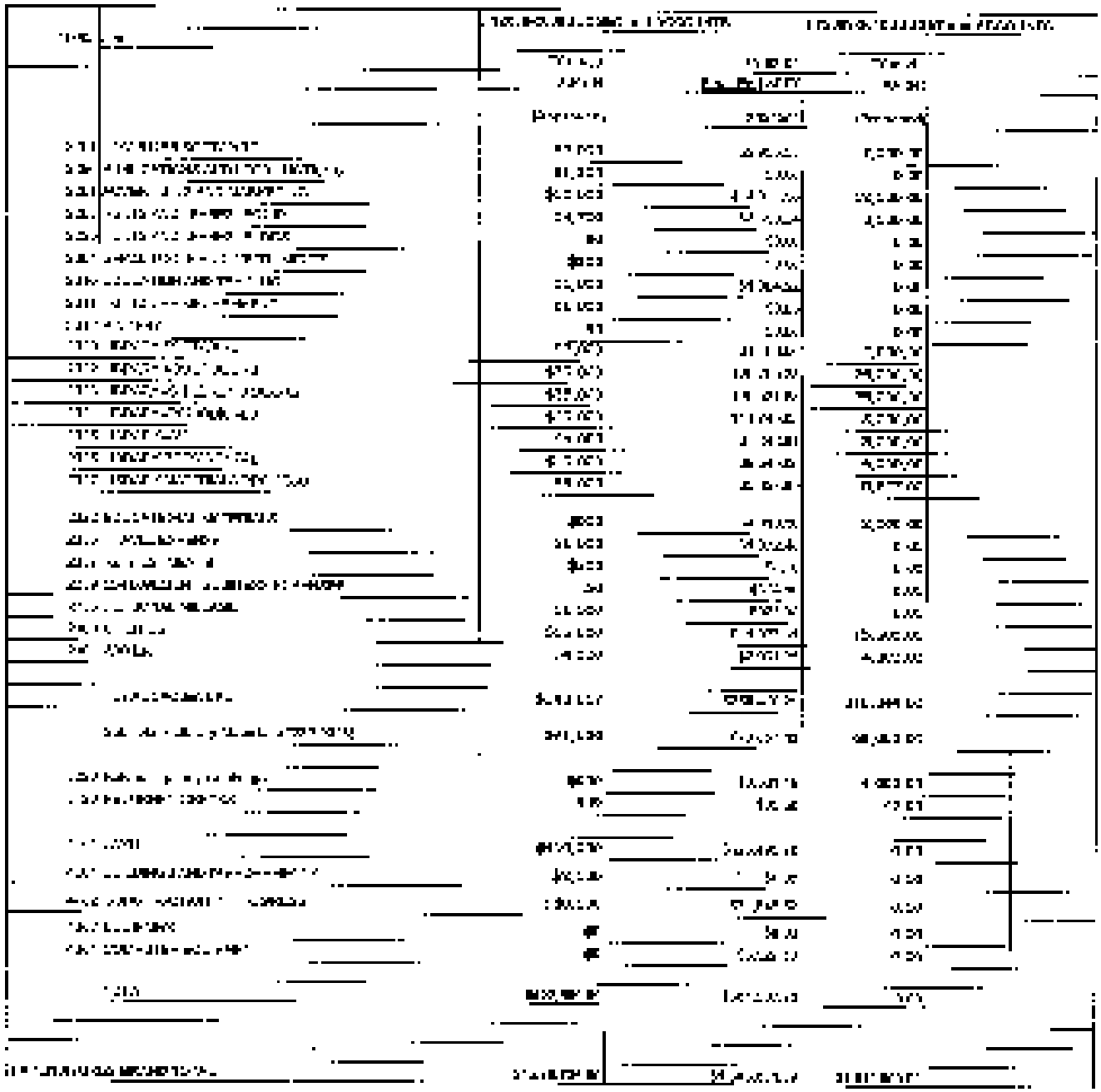
3. The Commission has approved the revision of Policy 3.10 (Health and Welfare Benefits), which will achieve a reduction in health insurance costs.

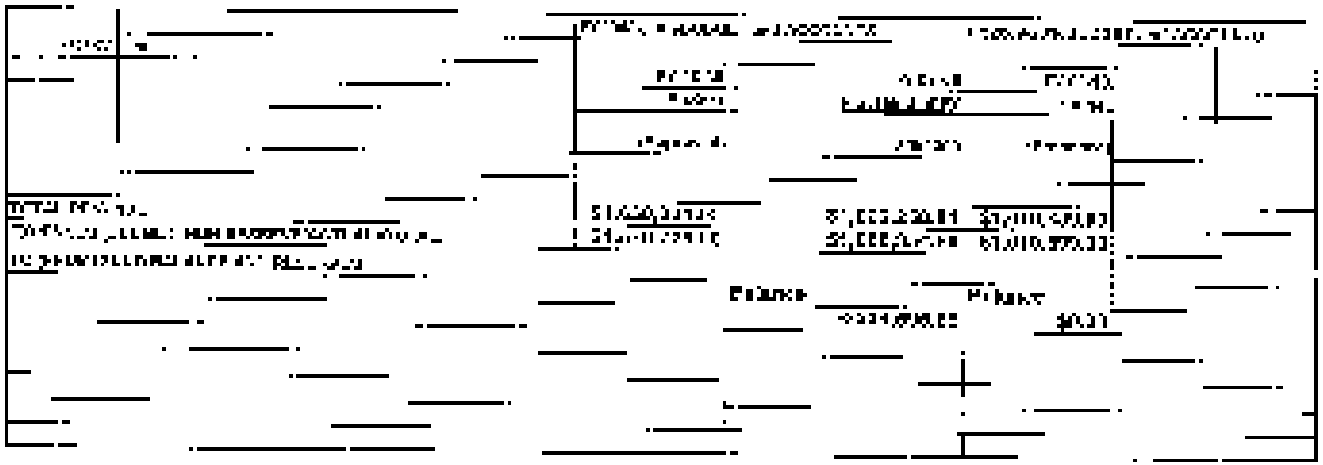
4. $[illegible] more in additional cuts will be made in operational, program and service areas.

5. An estimated $25,000 "loan" loss to the State will be covered by use of the reserves, or by Library District participation in the bond program.

The Library Commission and Treasurer of the Governing Board of Library Trustees fund 2009 – 2010 budget







TO: [illegible] BOARD OF LIBRARY TRUSTEES

FROM: LIBRARY COMMISSION
GREGG ATKINS, DISTRICT LIBRARIAN

DATE: AUGUST [illegible], 2008

RE: RECOMMENDATION TO ADOPT 2009-10 DEVELOPMENT IMPACT FEES BUDGET

The proposed budget shown below, which has been duly reviewed by the Library Commission at its meeting of August [illegible], 2008, will protect the District's operational ability to spend development impact fees as necessary for the specific purposes established under the resolution and ordinance enacted by the District to collect these fees.

FY 2009-10 DEVELOPMENT IMPACT FEES BUDGET
Dixon Public Library District

9000 Revenue	**$ 32,000**	
9401 Interest	12,000	
9501 Fees	20,000	
3000 Expense	**$ 500**	
2235 Admin County Fee	500	
4300 Expense	**$ 31,500**	
6404 Const-in-Progress	31,500	
TOTAL REVENUE		**$ 32,000**
TOTAL EXPENSE		**$ 32,000**
BALANCE		**$ 0**

The Library Commission and Librarian recommend that the Governing Board of Library Trustees approve the proposed 2009-10 Development Impact Fees Budget.

TO: GOVERNING BOARD OF LIBRARY TRUSTEES

FROM: GREGG ATKINS, DISTRICT LIBRARIAN

DATE: AUGUST 29, 2009

RE: RECOMMENDATION TO SCHEDULE A SPECIAL MEETING ON SEPTEMBER 10, 2009 TO MAKE AN APPOINTMENT TO LIBRARY COMMISSION

A vacancy exists on the Library Commission, and the Governing Board of Library Trustees has the authority and responsibility to fill it. As set the practice outlined in the Library District's policies, the vacancy was advertised and a two-week application period was provided.

Two candidates have applied for appointment, and will be interviewed by the Board's subcommittee (Jim Ernst, John Gaspy) on September 3.

So that the selected candidate can join the Library Commission at its meeting on September 21, I recommend that the Governing Board of Library Trustees schedule a special meeting on September 10, 2009 to hear the recommendation from the subcommittee and make an appointment to the Library Commission.