

## CSDA Joins Local Vote Threshold Coalition

On July 17, 2020 the CSDA Board of Directors approved CSDA's participation in a coalition for the local government reform bill. The coalition is a coalition of local governments that have already passed or intend to pass the vote threshold for local measures.

### The Problem

Due to the economic crisis and state funding cuts, local governments are being forced to make new or substitute services. But the current threshold vote requirements make it difficult to pass many local tax and bond measures, a situation that has led to many voters' concerns regarding services in their communities.

### The Proposed Reform

CSDA has joined a coalition providing to bring to the coalition a coalition of local governments that have already passed or intend to pass the vote threshold for local measures. The coalition will change the current threshold for local approval of local measures and general obligation bonds to 50 percent majority. The new threshold is higher than the current 40 percent threshold.

It will allow the state government, local governments and citizens to make a more informed decision on the local government's ability to raise funds from the community for local services by giving them more control over the local government's ability to raise funds from the community. It will also allow local governments to make decisions about their own future.

CSDA is joining a coalition of local government, education, business, labor and local business groups to help work to overcome local government.

It will allow our participation in the coalition of having a more local government. It will allow the coalition to make a more informed decision on the local government's ability to raise funds from the community. It will also allow local governments to make decisions about their own future. It will also allow local governments to make decisions about their own future.

CSDA will also be able to apply for the process of the coalition and make a more informed decision on the coalition.

<https://www.csdanet.org> | 1121 8th St. | 5th Floor | 806 NY Ave, CA 95814 | 415.224.6210 x2777

A coalition of local governments, labor and local business groups

## Prop 1A Suspension FAQ

Have questions about the Prop 1A suspension? Learn more about the suspension and the repayment assistance CDAs. Use our [Prop 1A Frequently Asked Questions \(FAQ\)](#) sheet of information related to the Prop 1A suspension.

Go [back](#) to the [newsroom](#) and [HERE](#) if the CDAs are available as new information is released regularly.

CDAs are working with the California Statewide Office of the Controller, Department of Finance (CA Comm Fund), which is the only agency currently authorized to administer the issuance of local bond programs. Any specific details that become available by the suspension of Prop 1A can be shared by CA Comm Fund and posted on the state of how Prop 1A was enacted. The proceeds of the suspension of Prop 1A requirements will be redistributed by the participating local entities in the state of availability. But in the meantime, the CA Comm Fund is able to call all the Prop 1A requirements from participating local entities, then those participating local entities must receive 100 percent of their local property tax dollars.

Sign up to receive email and information at [www.cdca.org/prop1a](http://www.cdca.org/prop1a).

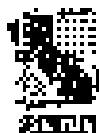
CDCA will be working with CA Comm Fund to provide and help provide the local governments for the home loan program. In addition, CDCA is working with the state of California on the program to provide the state of California, the state of California, and the state of California. CDCA will continue to work with the state of California on the program to provide the state of California.

[California Statewide Office of the Controller](#) | 1114 S Street | Suite 200 | Sacramento, CA 95833 | Phone: 916.227.2800

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CALIFORNIA SPECIAL INSURANCE ASSOCIATIONS

Proposition 1A Respassed 13Q

Prop. 1A Summary

Q: When was the Prop. 1A suspension approved by the government?

A: Governor Arnold Schwarzenegger signed AB 414 and AB 415 on July 18, 2003.

Q: Where can I find the bill language that nullifies the suspension of Prop. 1A?

A: AB 414 is the bill that suspends Prop. 1A. AB 415 is the bill that repeals the suspension long-term from reauthorization effective January 1, 2010. Go to the link on page 2.

Q: Which special districts are affected by the Prop. 1A suspension?

A: Any special district that receives property tax money.

Q: Does this affect my property tax amount and expect to be diverted?

A: It will be an 8 percent shift of your total 2008-09 property tax revenues.

Q: Does this affect any special taxes or assessments on my property?

A: No, this affects only 1. Taxes you pay on your property tax revenues.

Q: Is the 8 percent shift being calculated before or after the current EDAF shift?

A: The 8 percent shift of your property tax is calculated after your EDAF shift.

Q: When is the state required to repay special districts and locally property tax money?

A: The state constitution requires the state to repay the diverted property tax money within three years of each measure.

Q: Will next year's property taxes be affected by this year's Prop. 1A suspension?

A: No, this is a one-time transfer that will only affect property taxes in the 2008-09 fiscal year.

Q: When was the state income property tax vote again?

A: According to Prop. 13, the state can borrow against such as the first time it repaid, but no more than once in a 10-year period.

Q: What 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 dispersed by the county auditor. The state auditor is required to file the 8 percent property tax revenue in two installments, one by January 15, 2009 and again after the first new fiscal year later than July 1, 2010.

Q: Will the revenues to be similarly allocated or will one district need to write a check to the state?

A: The county will have authority to reduce your district's property tax revenues this year.

Q: Where are the funds being transferred?

A: The funds will be transferred to the Supplemental Revenue Accounting Fund (SRAF) Fund in SRAF accounts to reimburse the state for the costs of providing both educational course instructional materials and non-educational services and fees.

Q: What guarantees are there that the state will repay us within three years?

A: The state's Tax provisions and control the state's money. Local entities in general trust the state's intention explicitly says that the state must repay local entities within three years and with interest. Secondly, Prop 13's requirement has been paid off by the payment of the additional obligations and debt service on general obligation bonds. Third, AR 13 allows for an expedited court process if the state does not fully repay local government by June 30, 2011.

Q: Are there any exemptions to the Prop 13 requirement?

A: There is a hardship exemption provision that allows any local entity being someone hardship because of the Prop 13's impact on the Department of Finance's a hardship exemption. The Director of Finance may also designate a full or partial decrease in the property tax amount of local fiscal condition factors including but not limited to: (1) whether the local agency is the subject of a formal bankruptcy proceeding or whether the property tax shift would likely cause the local agency to seek bankruptcy protection and (2) whether the local agency has any financial non-compliance and whether the full property tax shift would require the local agency to provide a less than adequate public services.

Q: How does my district apply for a hardship exemption?

A: A written request must be received by the Director of Finance by October 15, 2006. The Director of Finance must approve or reject the requests for a hardship exemption by November 15, 2006. The Director of Finance may set apart decreases in the state's revenue amount that will make up 10 percent of the full financial shift of property tax revenue.

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 assigned from the shift will be redistributed to the other local agencies in the county. In the same measure, the local entities in the county would have more than 5 percent of their property tax shifted to the state.

Q: So if all the districts request that to limit a 5 percent shift of our property tax revenues?

A: Not necessarily. The hardship exemptions will only be granted at the discretion of the Director of Finance and it would like to see if the local entities can

or otherwise successful in reducing the overall impact by tax revenues. If the local securitization mechanism with 100 percent of the proceeds from the participating local agencies. There are no stamp exemptions would be necessary.

### Local Securitization Mechanism

Q: What is the entity of the local participating agency?

A: The California Statewide Economic and Development Authority (CA Communitas) is a public-private authority that has been established by the state to administer the Prop 1A securitization program. CA Communitas is established by the California State Association of Counties and the League of California Cities and, along with CS&DA, will make the Prop 1A securitization program available to special districts, cities and counties on an as-needed basis.

Q: How does the program work?

A: The state will issue Prop 1A bonds directly to a local district, city or county that they will pledge to tax from. Those local entities can join the CA Communitas' own securitization program and exchange their Prop 1A receivables for cash. CA Communitas will sell bonds to County Finance Agencies (CFAs) and the proceeds from the sale will be evenly distributed to the local agencies participating in the program. The bonds would be repaid from the state's property tax base beginning in 2014.

Q: Does my district need to participate?

A: No. It is an option for those local entities that wish to replace their property tax base.

Q: Does CA Communitas have any experience with this type of program?

A: Yes. CA Communitas conducted a similar local financing program in cities and counties when the state bonded Vehicle License Fee revenues in 2005.

Q: How does the district join?

A: Applications will be due by the end of the year. For now, we can't get you to receive additional information on [www.prop1a.com](#) or [www.ca.gov](#). In addition, CS&DA will keep our needs as you request with our new developments.

Q: Are there any restrictions to joining?

A: No. CA Communitas is required to accept any local entity affected by the tax period, regardless of the amount of property tax revenue lost.

Q: Is there a cost to join CA Communitas for a Prop 1A local securitization program?

A: There likely will be a fee to cover the initial program set-up costs.

Q: Are there any downsides to participating in the Prop 1A local securitization program?

A: From what we can see, no. The state will pay for the increasing interest in principal and the costs of issuance required for each agency to participate. It is intended that local



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

**LIBRARY PROGRAMS / SERVICES / OPERATIONS**

- Staff are now using the Library in-home (internal web pages) to enhance communication and information sharing among staff.
- We received 197 e-text Spanish-language books from the Mexican government as a part of a donation being made to U.S. public libraries.
- Linda Cummings, our Library building consultant, met with Library staff to discuss her work. Her report 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 property, 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 Henry Matheny relocated from Dixon to Murray, MO. He also resigned from the Library Commission effective June 30, 2009.

**SNAP / NDCLS**

- SNAP library directors have approved a two-year extension of the current OARL contract. In the meantime, the State Library has approved a grant for a group of Northwest California libraries (including the SNAP libraries) to explore open source library systems software.
- I have taken office as the vice-chair/secretary of the new Northwest Library System.
- The State Library convened a meeting on June 19 of all public library systems (which I attended on behalf of NorthNet). Major changes to the State Library were discussed, and many discussions took place about various State sponsored hand held 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 May.

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

**LIBRARY PROGRAMS / SERVICES / OPERATIONS**

- The State Welfare 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 our Dixon Tribune.
- More than 170 children (plus parental) celebrated their successful accomplishment in the Summer Reading Program at a party in the park on July 24. Overall, the program involved nearly 550 participants over the six-week run.

**SNAP / NRCOLS**

- The Statewide County Librarian And Counselors has announced his retirement effective Dec. 4, 2009. No decision has been announced concerning a timeline for picking a new county librarian.
- I have been asked to be the vice-chair chairperson of the new NorthNet Library System.
- The State Library convened a meeting on June 19 of all public library systems (which I attended on behalf of NorthNet). Major changes at the State Library were discussed, and many discussions took place about statutes 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 staff to periodically interview persons who have applied for job training positions.
- The Library District will provide space for Goodwill (which our County has picked 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.



FUND		SUBJECT		APPROVAL		BUDGET		REPORT	
Code	Amount	Code	Amount	Code	Amount	Code	Amount	Code	Amount
<b>REVENUE:</b>									
000	000	000	000	000	000	000	000	000	000
<b>REVENUE TOTAL</b>									
<b>EXPENSE:</b>									
000	000	000	000	000	000	000	000	000	000
<b>EXPENSE TOTAL</b>									
<b>NET REVENUE</b>									
<b>NET EXPENSE</b>									
<b>NET SURPLUS</b>									
<b>NET DEFICIT</b>									
<b>TOTAL REVENUE</b>									
<b>TOTAL EXPENSE</b>									
<b>TOTAL SURPLUS</b>									
<b>TOTAL DEFICIT</b>									

FINAL END OF FY 08/09









1. THE COMPANY HAS BEEN ADVISED BY THE BANK THAT THE ACCOUNT HAS BEEN CLOSED AND THE BALANCE IS AS FOLLOWS:

DATE	DESCRIPTION	AMOUNT	CURRENCY
1998-01-01	INITIAL DEPOSIT	1000000000	USD
1998-03-15	TRANSFER TO SAVINGS	(500000000)	USD
1998-06-01	INTEREST CREDIT	10000000	USD
1998-09-01	TRANSFER TO CHECKING	(200000000)	USD
1998-12-31	FINAL BALANCE	300000000	USD

2. THE COMPANY HAS BEEN ADVISED BY THE BANK THAT THE ACCOUNT HAS BEEN CLOSED AND THE BALANCE IS AS FOLLOWS:

DATE	DESCRIPTION	AMOUNT	CURRENCY
1998-01-01	INITIAL DEPOSIT	500000000	USD
1998-03-15	TRANSFER TO SAVINGS	(200000000)	USD
1998-06-01	INTEREST CREDIT	5000000	USD
1998-09-01	TRANSFER TO CHECKING	(100000000)	USD
1998-12-31	FINAL BALANCE	150000000	USD

3. THE COMPANY HAS BEEN ADVISED BY THE BANK THAT THE ACCOUNT HAS BEEN CLOSED AND THE BALANCE IS AS FOLLOWS:

DATE	DESCRIPTION	AMOUNT	CURRENCY
1998-01-01	INITIAL DEPOSIT	200000000	USD
1998-03-15	TRANSFER TO SAVINGS	(100000000)	USD
1998-06-01	INTEREST CREDIT	2000000	USD
1998-09-01	TRANSFER TO CHECKING	(50000000)	USD
1998-12-31	FINAL BALANCE	50000000	USD

4. THE COMPANY HAS BEEN ADVISED BY THE BANK THAT THE ACCOUNT HAS BEEN CLOSED AND THE BALANCE IS AS FOLLOWS:

DATE	DESCRIPTION	AMOUNT	CURRENCY
1998-01-01	INITIAL DEPOSIT	100000000	USD
1998-03-15	TRANSFER TO SAVINGS	(50000000)	USD
1998-06-01	INTEREST CREDIT	1000000	USD
1998-09-01	TRANSFER TO CHECKING	(20000000)	USD
1998-12-31	FINAL BALANCE	20000000	USD











Dixon Public Library Budget and Accounts 2008-2009

Category	2008-2009 Budget	2008-2009 Actual	2008-2009 Variance
TOTAL BUDGET	2,112,400.00	2,112,400.00	0.00
OPERATIONAL BUDGET	1,850,000.00	1,850,000.00	0.00
DEPARTMENTAL BUDGET	262,400.00	262,400.00	0.00
ADMINISTRATIVE BUDGET	1,587,600.00	1,587,600.00	0.00
PROGRAM BUDGET	264,800.00	264,800.00	0.00
RESERVE FUND	260,000.00	260,000.00	0.00
RESERVE FUND - CAPITAL	40,000.00	40,000.00	0.00
RESERVE FUND - OPERATIONAL	220,000.00	220,000.00	0.00
RESERVE FUND - OTHER	0.00	0.00	0.00
RESERVE FUND - TOTAL	260,000.00	260,000.00	0.00
RESERVE FUND - CAPITAL - TOTAL	40,000.00	40,000.00	0.00
RESERVE FUND - OPERATIONAL - TOTAL	220,000.00	220,000.00	0.00
RESERVE FUND - OTHER - TOTAL	0.00	0.00	0.00
RESERVE FUND - TOTAL - TOTAL	260,000.00	260,000.00	0.00
RESERVE FUND - CAPITAL - TOTAL - TOTAL	40,000.00	40,000.00	0.00
RESERVE FUND - OPERATIONAL - TOTAL - TOTAL	220,000.00	220,000.00	0.00
RESERVE FUND - OTHER - TOTAL - TOTAL	0.00	0.00	0.00
RESERVE FUND - TOTAL - TOTAL - TOTAL	260,000.00	260,000.00	0.00
RESERVE FUND - CAPITAL - TOTAL - TOTAL - TOTAL	40,000.00	40,000.00	0.00
RESERVE FUND - OPERATIONAL - TOTAL - TOTAL - TOTAL	220,000.00	220,000.00	0.00
RESERVE FUND - OTHER - TOTAL - TOTAL - TOTAL	0.00	0.00	0.00
RESERVE FUND - TOTAL - TOTAL - TOTAL - TOTAL	260,000.00	260,000.00	0.00

Final End of Year 08/31/09



THE STATE OF NEW YORK  
 SENATE  
 January 12, 1909

REPORT OF THE COMMISSIONERS OF THE LAND OFFICE

IN CONNECTION WITH THE LANDS BELONGING TO THE STATE

FOR THE YEAR ENDING DECEMBER 31, 1908

Account	Balance	Debit	Credit	Balance	Percentage	Balance	Per.
Balance forward	1,000.00			1,000.00		1,000.00	100
By Cash			500.00	1,500.00		1,500.00	150
By Bonds			200.00	1,700.00		1,700.00	170
By Interest			100.00	1,800.00		1,800.00	180
By Dividends			50.00	1,850.00		1,850.00	185
By Other			150.00	1,900.00		1,900.00	190
Total	1,000.00		900.00	1,900.00		1,900.00	190
By Cash		1,000.00		900.00		900.00	90
By Bonds		500.00		400.00		400.00	40
By Interest		200.00		100.00		100.00	10
By Dividends		100.00		0.00		0.00	0
By Other		150.00		0.00		0.00	0
Total		1,900.00		900.00		900.00	90
Balance forward	1,900.00			1,900.00		1,900.00	190
By Cash			500.00	2,400.00		2,400.00	240
By Bonds			200.00	2,600.00		2,600.00	260
By Interest			100.00	2,700.00		2,700.00	270
By Dividends			50.00	2,750.00		2,750.00	275
By Other			150.00	2,900.00		2,900.00	290
Total	1,900.00		1,000.00	2,900.00		2,900.00	290
By Cash		1,900.00		1,000.00		1,000.00	100
By Bonds		500.00		500.00		500.00	50
By Interest		200.00		300.00		300.00	30
By Dividends		100.00		200.00		200.00	20
By Other		150.00		50.00		50.00	5
Total		1,900.00		1,000.00		1,000.00	100
Balance forward	2,900.00			2,900.00		2,900.00	290
By Cash			500.00	3,400.00		3,400.00	340
By Bonds			200.00	3,600.00		3,600.00	360
By Interest			100.00	3,700.00		3,700.00	370
By Dividends			50.00	3,750.00		3,750.00	375
By Other			150.00	3,900.00		3,900.00	390
Total	2,900.00		1,000.00	3,900.00		3,900.00	390
By Cash		2,900.00		1,000.00		1,000.00	100
By Bonds		500.00		500.00		500.00	50
By Interest		200.00		300.00		300.00	30
By Dividends		100.00		200.00		200.00	20
By Other		150.00		50.00		50.00	5
Total		2,900.00		1,000.00		1,000.00	100
Balance forward	3,900.00			3,900.00		3,900.00	390
By Cash			500.00	4,400.00		4,400.00	440
By Bonds			200.00	4,600.00		4,600.00	460
By Interest			100.00	4,700.00		4,700.00	470
By Dividends			50.00	4,750.00		4,750.00	475
By Other			150.00	4,900.00		4,900.00	490
Total	3,900.00		1,000.00	4,900.00		4,900.00	490
By Cash		3,900.00		1,000.00		1,000.00	100
By Bonds		500.00		500.00		500.00	50
By Interest		200.00		300.00		300.00	30
By Dividends		100.00		200.00		200.00	20
By Other		150.00		50.00		50.00	5
Total		3,900.00		1,000.00		1,000.00	100
Balance forward	4,900.00			4,900.00		4,900.00	490
By Cash			500.00	5,400.00		5,400.00	540
By Bonds			200.00	5,600.00		5,600.00	560
By Interest			100.00	5,700.00		5,700.00	570
By Dividends			50.00	5,750.00		5,750.00	575
By Other			150.00	5,900.00		5,900.00	590
Total	4,900.00		1,000.00	5,900.00		5,900.00	590
By Cash		4,900.00		1,000.00		1,000.00	100
By Bonds		500.00		500.00		500.00	50
By Interest		200.00		300.00		300.00	30
By Dividends		100.00		200.00		200.00	20
By Other		150.00		50.00		50.00	5
Total		4,900.00		1,000.00		1,000.00	100
Balance forward	5,900.00			5,900.00		5,900.00	590
By Cash			500.00	6,400.00		6,400.00	640
By Bonds			200.00	6,600.00		6,600.00	660
By Interest			100.00	6,700.00		6,700.00	670
By Dividends			50.00	6,750.00		6,750.00	675
By Other			150.00	6,900.00		6,900.00	690
Total	5,900.00		1,000.00	6,900.00		6,900.00	690
By Cash		5,900.00		1,000.00		1,000.00	100
By Bonds		500.00		500.00		500.00	50
By Interest		200.00		300.00		300.00	30
By Dividends		100.00		200.00		200.00	20
By Other		150.00		50.00		50.00	5
Total		5,900.00		1,000.00		1,000.00	100
Balance forward	6,900.00			6,900.00		6,900.00	690
By Cash			500.00	7,400.00		7,400.00	740
By Bonds			200.00	7,600.00		7,600.00	760
By Interest			100.00	7,700.00		7,700.00	770
By Dividends			50.00	7,750.00		7,750.00	775
By Other			150.00	7,900.00		7,900.00	790
Total	6,900.00		1,000.00	7,900.00		7,900.00	790
By Cash		6,900.00		1,000.00		1,000.00	100
By Bonds		500.00		500.00		500.00	50
By Interest		200.00		300.00		300.00	30
By Dividends		100.00		200.00		200.00	20
By Other		150.00		50.00		50.00	5
Total		6,900.00		1,000.00		1,000.00	100
Balance forward	7,900.00			7,900.00		7,900.00	790
By Cash			500.00	8,400.00		8,400.00	840
By Bonds			200.00	8,600.00		8,600.00	860
By Interest			100.00	8,700.00		8,700.00	870
By Dividends			50.00	8,750.00		8,750.00	875
By Other			150.00	8,900.00		8,900.00	890
Total	7,900.00		1,000.00	8,900.00		8,900.00	890
By Cash		7,900.00		1,000.00		1,000.00	100
By Bonds		500.00		500.00		500.00	50
By Interest		200.00		300.00		300.00	30
By Dividends		100.00		200.00		200.00	20
By Other		150.00		50.00		50.00	5
Total		7,900.00		1,000.00		1,000.00	100
Balance forward	8,900.00			8,900.00		8,900.00	890
By Cash			500.00	9,400.00		9,400.00	940
By Bonds			200.00	9,600.00		9,600.00	960
By Interest			100.00	9,700.00		9,700.00	970
By Dividends			50.00	9,750.00		9,750.00	975
By Other			150.00	9,900.00		9,900.00	990
Total	8,900.00		1,000.00	9,900.00		9,900.00	990
By Cash		8,900.00		1,000.00		1,000.00	100
By Bonds		500.00		500.00		500.00	50
By Interest		200.00		300.00		300.00	30
By Dividends		100.00		200.00		200.00	20
By Other		150.00		50.00		50.00	5
Total		8,900.00		1,000.00		1,000.00	100
Balance forward	9,900.00			9,900.00		9,900.00	990
By Cash			500.00	10,400.00		10,400.00	1040
By Bonds			200.00	10,600.00		10,600.00	1060
By Interest			100.00	10,700.00		10,700.00	1070
By Dividends			50.00	10,750.00		10,750.00	1075
By Other			150.00	10,900.00		10,900.00	1090
Total	9,900.00		1,000.00	10,900.00		10,900.00	1090
By Cash		9,900.00		1,000.00		1,000.00	100
By Bonds		500.00		500.00		500.00	50
By Interest		200.00		300.00		300.00	30
By Dividends		100.00		200.00		200.00	20
By Other		150.00		50.00		50.00	5
Total		9,900.00		1,000.00		1,000.00	100
Balance forward	10,900.00			10,900.00		10,900.00	1090
By Cash			500.00	11,400.00		11,400.00	1140
By Bonds			200.00	11,600.00		11,600.00	1160
By Interest			100.00	11,700.00		11,700.00	1170
By Dividends			50.00	11,750.00		11,750.00	1175
By Other			150.00	11,900.00		11,900.00	1190
Total	10,900.00		1,000.00	11,900.00		11,900.00	1190
By Cash		10,900.00		1,000.00		1,000.00	100
By Bonds		500.00		500.00		500.00	50
By Interest		200.00		300.00		300.00	30
By Dividends		100.00		200.00		200.00	20
By Other		150.00		50.00		50.00	5
Total		10,900.00		1,000.00		1,000.00	100
Balance forward	11,900.00			11,900.00		11,900.00	1190
By Cash			500.00	12,400.00		12,400.00	1240
By Bonds			200.00	12,600.00		12,600.00	1260
By Interest			100.00	12,700.00		12,700.00	1270
By Dividends			50.00	12,750.00		12,750.00	1275
By Other			150.00	12,900.00		12,900.00	1290
Total	11,900.00		1,000.00	12,900.00		12,900.00	1290
By Cash		11,900.00		1,000.00		1,000.00	100
By Bonds		500.00		500.00		500.00	50
By Interest		200.00		300.00		300.00	30



FOR THE YEAR ENDING DECEMBER 31, 1964

Account	Balance	Receipts	Disbursements	Balance	Percentage	Percentage
Public Debt Administration	10,000,000	10,000,000	10,000,000	10,000,000	100.00	100.00
Public Debt Administration - General	10,000,000	10,000,000	10,000,000	10,000,000	100.00	100.00
Public Debt Administration - Special	0	0	0	0	0.00	0.00
Public Debt Administration - Reserve	0	0	0	0	0.00	0.00
Public Debt Administration - Contingent	0	0	0	0	0.00	0.00
Public Debt Administration - Other	0	0	0	0	0.00	0.00
Public Debt Administration - Total	10,000,000	10,000,000	10,000,000	10,000,000	100.00	100.00
Public Debt Administration - Total	10,000,000	10,000,000	10,000,000	10,000,000	100.00	100.00























Bilston Public Library Budget and Accounts 2009-2010

ACCOUNT	From Contributions			From Other Sources			From Other Accounts		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
100 - SALARIES	100,000	100,000		100,000	100,000		100,000	100,000	
101 - BENEFITS	100,000	100,000		100,000	100,000		100,000	100,000	
102 - UTILITIES	50,000	50,000		50,000	50,000		50,000	50,000	
103 - TELEPHONE	10,000	10,000		10,000	10,000		10,000	10,000	
104 - SUPPLIES	20,000	20,000		20,000	20,000		20,000	20,000	
105 - TRAVEL	10,000	10,000		10,000	10,000		10,000	10,000	
106 - REPAIRS	10,000	10,000		10,000	10,000		10,000	10,000	
107 - DEPRECIATION	10,000	10,000		10,000	10,000		10,000	10,000	
108 - EQUIPMENT	10,000	10,000		10,000	10,000		10,000	10,000	
109 - OTHER	10,000	10,000		10,000	10,000		10,000	10,000	
110 - TOTAL OPERATING	300,000	300,000		300,000	300,000		300,000	300,000	
200 - DEPRECIATION	10,000		10,000			10,000		10,000	
201 - INTEREST	10,000		10,000			10,000		10,000	
202 - TAXES	10,000		10,000			10,000		10,000	
203 - OTHER	10,000		10,000			10,000		10,000	
210 - TOTAL NON-OPERATING	40,000		40,000			40,000		40,000	
300 - TOTAL BUDGET	340,000	300,000	40,000	300,000	300,000	40,000	300,000	340,000	
400 - CONTRIBUTIONS	100,000		100,000			100,000		100,000	
401 - OTHER	100,000		100,000			100,000		100,000	
410 - TOTAL CONTRIBUTIONS	200,000		200,000			200,000		200,000	
500 - OTHER SOURCES	100,000		100,000			100,000		100,000	
501 - OTHER	100,000		100,000			100,000		100,000	
510 - TOTAL OTHER SOURCES	100,000		100,000			100,000		100,000	
600 - OTHER ACCOUNTS	40,000		40,000			40,000		40,000	
601 - OTHER	40,000		40,000			40,000		40,000	
610 - TOTAL OTHER ACCOUNTS	40,000		40,000			40,000		40,000	
700 - TOTAL BUDGET	340,000	300,000	40,000	300,000	300,000	40,000	300,000	340,000	

















FEDERAL BUREAU OF INVESTIGATION  
 WASHINGTON, D. C. 20535  
 FORM NO. 104 (REV. 11-27-70)

TITLE: [REDACTED]  
 SUBJECT: [REDACTED]

REPORT OF: [REDACTED]  
 DATE: [REDACTED]

CLASSIFICATION: [REDACTED]

SECTION	CHARACTER OF INFORMATION	DATE	BY	REMARKS
1. IDENTIFICATION	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
2. SUMMARY	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3. DETAILS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
4. ANALYSIS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5. CONCLUSIONS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6. REFERENCES	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
7. DISTRIBUTION	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
8. COMMENTS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
9. APPROVALS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10. SIGNATURES	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

SPECIAL AGENT IN CHARGE

[REDACTED]

[REDACTED]

[REDACTED]











Palma Del Norte Year 2009 compared to Fiscal Year 08/09

Fiscal Year 08/09

	Monthly	Total
July	4246	4246
August	8767	13013
September	8567	21580
October	10601	32181
November	5219	24400
December	3170	4573
January	7682	53415
February	7267	60682
March	8752	69434
April	2413	72807
May	6625	81712
June	6150	88029

Total FY 08/09 80825

Fiscal Year 09/09

July	8157	8157
August		
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		

Total FY 09/09 8157







**REFERENCE STATS  
YEAR- END FY2006/07**

MONTH	REF QUES ADULT, YA, JUN	INTERNET QIP	+ PROGRAMS ADULT	ATTENDANCE	# COMPUTER CLASSES ADULT	ATTENDANCE
JULY	1350	1650	5	36	2	11
AUG	1470	1679	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	1620	3	23	1	7
MAR	1850	1794	4	39	1	10
APR	1602	1639	4	41	1	12
MAY	1598	1453	2	8	1	2
JUN	1525	1566	4	22	1	4
TOTALS FY 2006	18675	19578	41	299	13	76

There may be discrepancies with monthly totals as displayed due to errors in reporting with local library staff  
for the CIP and course numbers.

**MONTHLY REFERENCE (ADULT, YA, JUVENILE, CIRCULATION) STATS  
AND  
INTERNEWORD PROCESSING STATS**

2009-2010

MONTH / WEEK	REF CIRCULATIONS	YEAR PRINTINGS (TOTAL)	YUUPS	INTER- YUUP	YEAR PRINTING TOTAL
JULY WEEK 1	466	564	2009 WEEK 18 (July 7 Monday through Friday)	054	564
WEEK 2	522	530	2009 WEEK 19 (July 14 Monday through Friday)	047	553
WEEK 3	502	538	2009 WEEK 20 (July 21 Monday through Friday)	803	561
WEEK 4	587	523	2009 WEEK 21 (July 28 Monday through Friday)	327	523
WEEK 5	550	515	2009 WEEK 22 (August 4 Monday through Friday)	834	523
JULY 2009 Total	1476			1727	
AUG 2009 Total	1350			1605	

PROGRAMS FOR THE MONTH \_\_\_\_\_ ATTENDANCE \_\_\_\_\_ CLASSES FOR THE MONTH \_\_\_\_\_ ATTENDANCE YUUP  
3 17 3 46

TO: GOVERNING BOARD OF LIBRARY TRUSTEES

FROM: LIBRARY COMMISSION  
GREGG AHALES, 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 equity 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 face an cash-flow scenario which other agencies struggle with (i.e. public tax collector's office)
- 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 soberingly different.

- revenues (largely property tax and sales tax) have unexpectedly decreased in 2008-2009 by 0.4% (\$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 50%

And the Library District must realize that its property tax bases will not quickly rebound and be replaced when the economy improves. Lower 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 more than 20 years for land/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 or accepted 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 amount,

the library District has ended the year with a \$43,000 shortfall (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, Yuba County, State of California, California Special Districts Association, Legislative Analyst, news reports, DUSD), it would appear that

- revenues will decrease an additional 1.8% (\$51,000) in 2009-2010
- health insurance costs will rise another 1%
- 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 the building reserve fund for those costs (consultants, property management 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 2.6% (\$51,360) lower than the previous year.

2008 - 2009	2009 - 2010
\$ 1,099,250	\$ 1,047,890

2. The budget reductions amount of 2008-09 (\$73,402) must carry over into 2009-10, and an additional set of reductions must be implemented to address the anticipated \$1,360 shortfall.

2008 - 2009	2009 - 2010	Total Reduction (2 Years)
\$ 73,402	\$ 51,360	\$ 124,762

3. There will be no use of general revenues, 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 requirement upon the District (\$26,557). This will be covered by borrowing from the reserves or through participation in the state bond project.

## PROPOSED BUDGET FOR 2009 - 2010

### **B. Specific Assumptions for Final Budget Proposal**

1. There are no salary increases for PERS, no raises; however, step and longevity increases will be funded (at a cost of \$9,500).
2. There is one retirement plan which there will be personnel costs savings of at least \$32,000 in this last year. Due to this requirement it is not necessary to consider any other personnel cost reductions (furlough, salary reduction, reversion in force, or termination of the PERS plan) at this time.
3. The County has approved the revision of Policy 3110 (Health and Welfare Benefits), which will achieve a reduction in health insurance costs.
  1. \$20,000 more in additional cuts will be made in operations, program and service areas.
  2. An estimated \$25,000 "leak" 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 I recommend that the Governing Board of Library Trustees final 2009 - 2010 budget







Dixen Public Library Budget and Accounts 2009-2010

FUND	ACCOUNT	2009		2010		PERCENT
		AMOUNT	PERCENT	AMOUNT	PERCENT	
100	GENERAL FUND	1,000,000	100.00	1,000,000	100.00	
200	ADMINISTRATIVE	100,000	10.00	100,000	10.00	
201	ADMINISTRATIVE - SALARIES	80,000	8.00	80,000	8.00	
202	ADMINISTRATIVE - BENEFITS	10,000	1.00	10,000	1.00	
203	ADMINISTRATIVE - OTHER	10,000	1.00	10,000	1.00	
204	ADMINISTRATIVE - TRAVEL	0	0.00	0	0.00	
205	ADMINISTRATIVE - TELEPHONE	0	0.00	0	0.00	
206	ADMINISTRATIVE - POSTAGE	0	0.00	0	0.00	
207	ADMINISTRATIVE - SUPPLIES	0	0.00	0	0.00	
208	ADMINISTRATIVE - REPAIRS	0	0.00	0	0.00	
209	ADMINISTRATIVE - CONTRACTS	0	0.00	0	0.00	
210	ADMINISTRATIVE - MISCELLANEOUS	0	0.00	0	0.00	
211	ADMINISTRATIVE - DEPRECIATION	0	0.00	0	0.00	
212	ADMINISTRATIVE - EQUIPMENT	0	0.00	0	0.00	
213	ADMINISTRATIVE - CAPITAL	0	0.00	0	0.00	
214	ADMINISTRATIVE - OTHER	0	0.00	0	0.00	
215	ADMINISTRATIVE - TOTAL	100,000	10.00	100,000	10.00	
300	LIBRARY	900,000	90.00	900,000	90.00	
301	LIBRARY - SALARIES	700,000	70.00	700,000	70.00	
302	LIBRARY - BENEFITS	100,000	10.00	100,000	10.00	
303	LIBRARY - OTHER	100,000	10.00	100,000	10.00	
304	LIBRARY - TRAVEL	0	0.00	0	0.00	
305	LIBRARY - TELEPHONE	0	0.00	0	0.00	
306	LIBRARY - POSTAGE	0	0.00	0	0.00	
307	LIBRARY - SUPPLIES	0	0.00	0	0.00	
308	LIBRARY - REPAIRS	0	0.00	0	0.00	
309	LIBRARY - CONTRACTS	0	0.00	0	0.00	
310	LIBRARY - MISCELLANEOUS	0	0.00	0	0.00	
311	LIBRARY - DEPRECIATION	0	0.00	0	0.00	
312	LIBRARY - EQUIPMENT	0	0.00	0	0.00	
313	LIBRARY - CAPITAL	0	0.00	0	0.00	
314	LIBRARY - OTHER	0	0.00	0	0.00	
315	LIBRARY - TOTAL	900,000	90.00	900,000	90.00	
400	RESERVE FUND	0	0.00	0	0.00	
401	RESERVE FUND - SALARIES	0	0.00	0	0.00	
402	RESERVE FUND - BENEFITS	0	0.00	0	0.00	
403	RESERVE FUND - OTHER	0	0.00	0	0.00	
404	RESERVE FUND - TRAVEL	0	0.00	0	0.00	
405	RESERVE FUND - TELEPHONE	0	0.00	0	0.00	
406	RESERVE FUND - POSTAGE	0	0.00	0	0.00	
407	RESERVE FUND - SUPPLIES	0	0.00	0	0.00	
408	RESERVE FUND - REPAIRS	0	0.00	0	0.00	
409	RESERVE FUND - CONTRACTS	0	0.00	0	0.00	
410	RESERVE FUND - MISCELLANEOUS	0	0.00	0	0.00	
411	RESERVE FUND - DEPRECIATION	0	0.00	0	0.00	
412	RESERVE FUND - EQUIPMENT	0	0.00	0	0.00	
413	RESERVE FUND - CAPITAL	0	0.00	0	0.00	
414	RESERVE FUND - OTHER	0	0.00	0	0.00	
415	RESERVE FUND - TOTAL	0	0.00	0	0.00	
500	DEPRECIATION	0	0.00	0	0.00	
501	DEPRECIATION - LIBRARY	0	0.00	0	0.00	
502	DEPRECIATION - ADMIN	0	0.00	0	0.00	
503	DEPRECIATION - TOTAL	0	0.00	0	0.00	
600	RESERVE FUND	0	0.00	0	0.00	
601	RESERVE FUND - SALARIES	0	0.00	0	0.00	
602	RESERVE FUND - BENEFITS	0	0.00	0	0.00	
603	RESERVE FUND - OTHER	0	0.00	0	0.00	
604	RESERVE FUND - TRAVEL	0	0.00	0	0.00	
605	RESERVE FUND - TELEPHONE	0	0.00	0	0.00	
606	RESERVE FUND - POSTAGE	0	0.00	0	0.00	
607	RESERVE FUND - SUPPLIES	0	0.00	0	0.00	
608	RESERVE FUND - REPAIRS	0	0.00	0	0.00	
609	RESERVE FUND - CONTRACTS	0	0.00	0	0.00	
610	RESERVE FUND - MISCELLANEOUS	0	0.00	0	0.00	
611	RESERVE FUND - DEPRECIATION	0	0.00	0	0.00	
612	RESERVE FUND - EQUIPMENT	0	0.00	0	0.00	
613	RESERVE FUND - CAPITAL	0	0.00	0	0.00	
614	RESERVE FUND - OTHER	0	0.00	0	0.00	
615	RESERVE FUND - TOTAL	0	0.00	0	0.00	
700	RESERVE FUND	0	0.00	0	0.00	
701	RESERVE FUND - SALARIES	0	0.00	0	0.00	
702	RESERVE FUND - BENEFITS	0	0.00	0	0.00	
703	RESERVE FUND - OTHER	0	0.00	0	0.00	
704	RESERVE FUND - TRAVEL	0	0.00	0	0.00	
705	RESERVE FUND - TELEPHONE	0	0.00	0	0.00	
706	RESERVE FUND - POSTAGE	0	0.00	0	0.00	
707	RESERVE FUND - SUPPLIES	0	0.00	0	0.00	
708	RESERVE FUND - REPAIRS	0	0.00	0	0.00	
709	RESERVE FUND - CONTRACTS	0	0.00	0	0.00	
710	RESERVE FUND - MISCELLANEOUS	0	0.00	0	0.00	
711	RESERVE FUND - DEPRECIATION	0	0.00	0	0.00	
712	RESERVE FUND - EQUIPMENT	0	0.00	0	0.00	
713	RESERVE FUND - CAPITAL	0	0.00	0	0.00	
714	RESERVE FUND - OTHER	0	0.00	0	0.00	
715	RESERVE FUND - TOTAL	0	0.00	0	0.00	
800	RESERVE FUND	0	0.00	0	0.00	
801	RESERVE FUND - SALARIES	0	0.00	0	0.00	
802	RESERVE FUND - BENEFITS	0	0.00	0	0.00	
803	RESERVE FUND - OTHER	0	0.00	0	0.00	
804	RESERVE FUND - TRAVEL	0	0.00	0	0.00	
805	RESERVE FUND - TELEPHONE	0	0.00	0	0.00	
806	RESERVE FUND - POSTAGE	0	0.00	0	0.00	
807	RESERVE FUND - SUPPLIES	0	0.00	0	0.00	
808	RESERVE FUND - REPAIRS	0	0.00	0	0.00	
809	RESERVE FUND - CONTRACTS	0	0.00	0	0.00	
810	RESERVE FUND - MISCELLANEOUS	0	0.00	0	0.00	
811	RESERVE FUND - DEPRECIATION	0	0.00	0	0.00	
812	RESERVE FUND - EQUIPMENT	0	0.00	0	0.00	
813	RESERVE FUND - CAPITAL	0	0.00	0	0.00	
814	RESERVE FUND - OTHER	0	0.00	0	0.00	
815	RESERVE FUND - TOTAL	0	0.00	0	0.00	
900	RESERVE FUND	0	0.00	0	0.00	
901	RESERVE FUND - SALARIES	0	0.00	0	0.00	
902	RESERVE FUND - BENEFITS	0	0.00	0	0.00	
903	RESERVE FUND - OTHER	0	0.00	0	0.00	
904	RESERVE FUND - TRAVEL	0	0.00	0	0.00	
905	RESERVE FUND - TELEPHONE	0	0.00	0	0.00	
906	RESERVE FUND - POSTAGE	0	0.00	0	0.00	
907	RESERVE FUND - SUPPLIES	0	0.00	0	0.00	
908	RESERVE FUND - REPAIRS	0	0.00	0	0.00	
909	RESERVE FUND - CONTRACTS	0	0.00	0	0.00	
910	RESERVE FUND - MISCELLANEOUS	0	0.00	0	0.00	
911	RESERVE FUND - DEPRECIATION	0	0.00	0	0.00	
912	RESERVE FUND - EQUIPMENT	0	0.00	0	0.00	
913	RESERVE FUND - CAPITAL	0	0.00	0	0.00	
914	RESERVE FUND - OTHER	0	0.00	0	0.00	
915	RESERVE FUND - TOTAL	0	0.00	0	0.00	



**TO:** GOVERNING BOARD OF LIBRARY TRUSTEES  
**FROM:** LIBRARY COMMISSION  
 GEORGE ATKINS, DISTRICT LIBRARIAN  
**DATE:** AUGUST 07, 2009  
**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 07, 2009, 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**

<b>9000 Revenue</b>	<b>\$ 32,000</b>
9401 Interest	12,000
9501 Fees	20,000
<b>3000 Expense</b>	<b>\$ 500</b>
2205 Public Library Fee	500
<b>4000 Expense</b>	<b>\$ 31,500</b>
6000 Capital-Improvements	31,500
<b>TOTAL REVENUE</b>	<b>\$ 32,000</b>
<b>TOTAL EXPENSE</b>	<b>\$ 32,000</b>
<b>BALANCE</b>	<b>\$ 0</b>

The Library Commission and I 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 19, 2009

RE: RECOMMENDATION TO SCHEDULE A SPECIAL MEETING  
ON SEPTEMBER 16, 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 per 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 Stacey) on September 2.

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 16, 2009 to hear the recommendations from the subcommittee and make an appointment to the Library Commission.