



325 Soquel Avenue
Santa Cruz, CA 95062

BOARD OF DIRECTORS

Regular Meeting

April 28, 2025

5:30 p.m.

Hybrid In-Person/Zoom Online Meeting

****PLEASE NOTE****: The meeting will be held at the offices of Community Television of Santa Cruz County. Members of the public may attend in person or at <https://us06web.zoom.us/j/89036454269>

A G E N D A

1. Roll Call

Guy Lasnier (Chair), Maitreya Maziarz, Keith Gudger, Joe Hall, Tom Manheim, Janis O'Driscoll, Mathilde Rand, David Warren

[quorum is five]

2. Oral Communications

Any person may address the Board during its oral communications period. All Oral Communications must be directed to an item not listed on today's consent or regular agenda, and must be within the jurisdiction of the Board.

3. Consideration of late additions to the agenda; additions and deletions to consent and regular agendas.

CONSENT AGENDA

4. Approve meeting agenda*

5. Approve Board meeting minutes of March 24, 2025*

6. Accept March 2025 financial reports as recommended by the Finance Committee*

REGULAR AGENDA

7. Approve nomination of Nick Ibarra as executive board member representing the County Office of Education

8. Executive Director's report*

9. Budget review:
 - a. Review current year budget at close of third quarter;
 - b. Annual review of salaries/wages–adopt salary schedule;
 - c. Presentation of next fiscal year budget by E.D. and Finance Committee;
 - d. Adopt work plan and budget *
10. Report on Strategic Plan Development Progress
11. ACTION: Review and accept bid for studio and workspace building air conditioning system replacement, and authorize the Executive Director to advance \$25,000 to TAV Enterprises to facilitate the contract.
12. Closed session: Real Property Negotiations
13. Board member / staff requests for specific items to appear on next meeting agenda
14. Announcements
15. Adjournment

Any person may address the Board during its Public Comment period. Each presentation will be limited to three minutes and individuals may speak only once during Public Comment. A maximum of five minutes will be set aside for this period at this meeting. If the period runs beyond five minutes, the Board may, at its discretion, allow time at the end of the meeting for additional public comment. All comments must be directed to an item NOT listed on today's agenda and must be within the subject matter jurisdiction of the Board. Preference will be given to individuals who did not speak at the previous Board meeting. All speakers must address the entire Board and will not be permitted to engage in dialogue. Speakers are requested to sign the sheet designated for that purpose so that their names may accurately be reflected in the minutes of the meeting. Regular Agenda Items: Members of the public may speak on any item on the agenda. Each presentation will be limited to three minutes. The maximum time devoted to public input on any item will be determined by the Chair.

*** Material Included in Board Packet**



325 Soquel Avenue
Santa Cruz, CA 95062

EXECUTIVE COMMITTEE Regular Meeting

**April 28, 2025
5:30 p.m.**

A G E N D A

1. Roll Call

Guy Lasnier (Chair), Maitreya Maziarz, Keith Gudger, Joe Hall, Janis O'Driscoll, Mathilde Rand, Tom Manheim, David Warren

[quorum is three]

ALL ITEMS AS SET FORTH ON THE AGENDA OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS NOTICED CONCURRENTLY.

IF A QUORUM OF THE FULL BOARD IS NOT PRESENT AT THE REGULAR BOARD MEETING, THE MEETING WILL BE ADJOURNED TO THE EXECUTIVE COMMITTEE MEETING. IF A QUORUM OF THE EXECUTIVE COMMITTEE (3) IS PRESENT, THE EXECUTIVE COMMITTEE WILL MEET TO TAKE ACTION ON THE ITEMS IN THE AGENDA.

Any person may address the Board during its Public Comment period. Each presentation will be limited to three minutes and individuals may speak only once during Public Comment. A maximum of five minutes will be set aside for this period at this meeting. If the period runs beyond five minutes, the Board may, at its discretion, allow time at the end of the meeting for additional public comment. All comments must be directed to an item NOT listed on today's agenda and must be within the subject matter jurisdiction of the Board. Preference will be given to individuals who did not speak at the previous Board meeting. All speakers must address the entire Board and will not be permitted to engage in dialogue. Speakers are requested to sign the sheet designated for that purpose so that their names may accurately be reflected in the minutes of the meeting. Regular Agenda Items: Members of the public may speak on any item on the agenda. Each presentation will be limited to three minutes. The maximum time devoted to public input on any item will be determined by the Chair.



325 Soquel Avenue
Santa Cruz, CA 95062

BOARD OF DIRECTORS
Regular Meeting
March 24, 2025
5:30 P.M.

MINUTES

1. Roll Call at 5:34 PM

Present: Guy Lasnier, Keith Gudger, David Warren, Janis O'Driscoll, Tom Manheim, Joe Hall

[quorum is five]

By Zoom: Maitreya Maziarz, Mathilde Rand

Staff: Becca Reed

2. Oral Communications. Any person may address the Board during its oral communications period.

Director Gudger asked the strategic planning committee to begin work on a strategic plan.

3. Consideration of late additions to the agenda, additions and deletions to the consent and regular agendas.

None.

CONSENT AGENDA

4. Approve meeting agenda.

5. Approve Board meeting minutes of February 24, 2025

6. Accept February 2025 financial reports as recommended by the Finance Committee

M/S O'Driscoll / Manheim. Passed with one abstention.

REGULAR AGENDA

7. Executive Director's report

Executive Director Reed reviewed her written report.

8. Closed session: Property negotiations

Public meeting adjourned at 5:48 PM.

Reported out at 6:06 that no action was taken and instructions were given to the negotiators.

9. ACTION: Approve option to extend our existing studio lease for five years.

M / S Manheim / O'Driscoll. Motion passed unanimously on roll call vote.

10. Board member /staff requests for specific items to appear on next meeting agenda

Director Hall asked if our accountant could discuss our current financials including the compilation.

11. Announcements

Chair Lasnier will be away for the April 28 meeting. He will prepare a skeleton agenda for the meeting and send it to the vice chair and secretary.

12. Adjournment

Director Rand moved adjournment. Adjourned at 6:11 PM.

Community Television of Santa Cruz County
Capital Profit Loss Budget Performance
March
2025

	Approved Budget 2024-25	February 2025	March 2025	March Year to Date	% of Annual Budget	Amount Remaining
4000 · CAPITAL REVENUE						
4100 · County PEG Fees	600,000.00	0.00	150,000.00	450,000.00	75%	150,000.00
TOTAL INCOME	600,000.00	0.00	150,000.00	450,000.00	75%	150,000.00
5000 · CAPITAL EXPENDITURES						
5100 · Facility						
7400 · Facility Lease	337,818.00	33,676.17	31,495.18	270,463.43	80%	67,354.57
6701 · Facility/Equip. Insurance	16,615.00	1,142.97	1,142.97	10,619.56	64%	5,995.44
7058 · Leasehold Improvements/ Capital	10,000.00	0.00	0.00	4,216.43	42%	5,783.57
7300 · Facilities & Equipment Rental	1,000.00	0.00	0.00	0.00	0%	1,000.00
Total 5100 · Facility	365,433.00	34,819.14	32,638.15	285,299.42	78%	80,133.58
5200 · Equipment						
7215 · Copy Machine Lease	3,936.00	310.04	310.04	2,663.69	68%	1,272.31
7051 · Equipment Repair	1,000.00	0.00	0.00	0.00	0%	1,000.00
7056 · Equipment - Depreciated	34,564.00	0.00	0.00	5,750.00	17%	28,814.00
7057 · Equipment - Non Depreciated	9,533.00	264.18	0.00	3,428.80	36%	6,104.20
7060 · Equipment Grant Program	100,000.00	0.00	0.00	0.00	0%	100,000.00
7061 · Equipment Leases	0.00	0.00	0.00	0.00	0%	0.00
7062 · Software as a Service	15,000.00	1,453.59	1,330.70	11,740.71	78%	3,259.29
7640 · Licenses/Fees/Misc. Taxes	0.00	0.00	0.00	14,286.94	0%	(14,286.94)
7700 · Telephone/ Telecommunications/ Internet	24,000.00	1,968.85	1,968.85	15,898.47	66%	8,101.53
Total 5200 · Equipment	188,033.00	3,996.66	3,609.59	53,768.61	29%	134,264.39
Capital Maintenance & Repair						
7063 · Building Maintenance	7063.00	614.60	671.31	6,293.05	89%	769.95
7064 · Equipment Maintenance	13202.00	1190.42	1190.42	10,667.98	81%	2,534.02
7065 · Equipment Repair	25609.00	2086.42	2129.42	18,757.16	73%	6,851.84
Total Capital Maintenance & Repair	45874.00	3891.44	3991.15	35,718.19	78%	10,155.81
5300 · Media Licensing						
7059 · Music Library	660.00	0.00	0.00	330.00	50%	330.00
Total 5300 · Media Licensing	660.00	0.00	0.00	330.00	50%	330.00
Total 5000 · CAPITAL EXPENDITURES	600,000.00	42,707.24	40,238.89	375,116.22	63%	224,883.78
	0.00	(42,707.24)	109,761.11	74,883.78		

Community Television of Santa Cruz County
Operating Profit Loss Budget Performance
March
2025

	Approved Budget 2024-25	February 2025	March 2025	March Year to Date	% of Annual Budget	Amount Remaining
4300 · OPERATING REVENUE						
4101 · County BOS Meetings	14,093.00	2,930.00	2,142.00	17,567.00	125%	(3,474.00)
4103 · City of Capitola Gov. Meetings	10,750.00	1,067.50	2,221.00	13,660.50	127%	(2,910.50)
4104 · SCMTD Meetings	3,432.00	635.00	513.00	2,854.00	83%	578.00
4106 · City of Santa Cruz Gov. Mtg.	24,644.00	1,800.00	2,000.00	15,503.75	63%	9,140.25
4108 · SCCRTC Meetings	3,917.00	635.00	518.50	4,131.75	105%	(214.75)
4109 · SCWD Meetings	7,822.00	1,014.00	234.00	4,407.00	56%	3,415.00
4120 · Facility & Equipment Use	130,230.00	9,935.96	9,307.10	84,432.52	65%	45,797.48
4121 · SLVWD Meetings	9,226.00	909.50	1,001.00	9,873.75	107%	(647.75)
4122 · PVUSD	14,084.00	2,140.00	1,865.35	15,645.10	111%	(1,561.10)
4130 · Classes	0.00	0.00	0.00	0.00	0%	0.00
4165 · Donations	675.00	0.00	0.00	0.00	0%	675.00
4180 · Interest Earned	12,917.00	804.75	825.81	7,858.49	61%	5,058.51
4185 · Misc. Income	45,000.00	8,330.41	2,692.60	36,186.92	80%	8,813.08
4190 · Gain/Loss on Sale of Assets	0.00	0.00	80.03	1,280.03	0%	(1,280.03)
4196 · Unrealized Gain/(Loss)	0.00	0.00	0.00	0.00	0%	0.00
4200 · Production Services	3,000.00	0.00	0.00	0.00	0%	3,000.00
4250 · Closed Captioning	21,394.00	2,325.00	1,912.50	18,525.00	87%	2,869.00
4260 · Equipment Lease	9,450.00	491.24	491.24	4,421.16	47%	5,028.84
Total 4300 · OPERATING REVENUE	310,634.00	33,018.36	25,804.13	236,346.97	76%	74,287.03
TOTAL INCOME	310,634.00	33,018.36	25,804.13	236,346.97	76%	74,287.03
6000 · OPERATING EXPENSES						
6100 · Advertising	7,705.00	327.20	20.00	1,282.96	17%	6,422.04
6300 · Bank Charges	3,267.00	307.07	356.97	2,646.88	81%	620.12
6350 · Interest Expense	200.00	0.00	0.00	0.00	0%	200.00
6600 · Dues & Subscriptions	1,172.00	152.55	30.76	973.31	83%	198.69
7100 · Office Supplies	1,400.00	51.46	39.26	589.83	42%	810.17
7105 · Production Expenses	100.00	0.00	0.00	0.00	0%	100.00
7200 · Postage/Freight	600.00	0.00	66.56	432.66	72%	167.34
7205 · Printing	100.00	0.00	0.00	0.00	0%	100.00
7401 · Facility Supplies	3,824.00	244.88	360.90	3,701.12	97%	122.88
7640 · Licenses/Fees/Misc. Taxes	100.00	18.00	0.00	45.84	46%	54.16
7700 · Telephone/Telecommunications/Internet	4,073.00	238.00	439.41	3,100.07	76%	972.93
Total 6000 - Operating Expenses	22,541.00	1,339.16	1,313.86	12,772.67	57%	9,768.33
6800 · Contracted Services						
6900 · Contract Services-Audit Services	1,500.00	0.00	0.00	375.00	25%	1,125.00
7001 · Contract Services-Production Support	0.00	0.00	0.00	0.00	0%	0.00
7007 · Contract Services-CMAP	0.00	0.00	0.00	0.00	0%	0.00
7010 · Contract Services-Consulting	958.98	0.00	0.00	0.00	0%	958.98
7110 · Contract Services-Legal	3,500.00	0.00	660.00	1,385.00	40%	2,115.00
7910 · Contract Services-Equipment Technicians	1,000.00	0.00	0.00	0.00	0%	1,000.00
7920 · Contract Services-Captioning	9,228.00	379.06	1,063.88	7,072.76	77%	2,155.24
Total 6800 · Contracted Services	16,186.98	379.06	1,723.88	8,832.76	55%	7,354.22

Community Television of Santa Cruz County
Operating Profit Loss Budget Performance
March
2025

	Approved Budget 2024-25	February 2025	March 2025	March Year to Date	% of Annual Budget	Amount Remaining
7000 · Staff Development & Fundraising						
7405 · Training / conferences	1,000.00	0.00	0.00	0.00	0%	1,000.00
7800 · Travel / Meals	500.00	0.00	433.68	544.44	109%	(44.44)
8600 · Special Events Expense	500.00	0.00	0.00	141.71	28%	358.29
Total 7000 · Staff Development & Fundraising	2,000.00	0.00	433.68	686.15	34%	1,313.85
7500 · Operating Salaries & Benefits						
7525 · Salaries - Executive Director	94,524.00	7,573.94	7,573.94	68,165.46	72%	26,358.54
7530 · Salaries - Coworking Community Coordinator	30,716.00	2,758.06	2,685.23	25,172.13	82%	5,543.87
7535 · Salaries - Accountant	11,473.00	913.38	943.75	6,863.30	60%	4,609.70
7542 · Salaries - Media Services Coordinator	56,247.00	4,761.66	4,761.66	42,671.74	76%	13,575.26
7585 · Salaries - Government Technicians	20,800.00	2,317.50	2,393.60	17,463.39	84%	3,336.61
7589 · Salaries - Extra Help Trainers, Technicians	583.02	0.00	0.00	1,482.85	254%	(899.83)
7621 · Payroll Taxes	26,676.00	2,442.73	1,859.68	16,619.90	62%	10,056.10
7635 · Workers Comp	2,304.00	170.75	170.75	1,630.75	71%	673.25
7630 · Health / Dental / Vision	21,583.00	1,786.47	1,830.47	16,318.43	76%	5,264.57
7632 · Severance / Vacation Payouts	5,000.00	0.00	0.00	0.00	0%	5,000.00
Total 7500 · Operating Salaries & Benefits	269,906.02	22,724.49	22,219.08	196,387.95	73%	73,518.07
TOTAL EXPENSES	310,634.00	24,442.71	25,690.50	218,679.53	70%	91,954.47
NET INCOME/LOSS	0.00	8,575.65	113.63	17,667.44	7.5%	

Community Television of Santa Cruz County

Balance Sheet

As of March 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1021 Petty Cash Fund	103.88
1070 Bank of America	302,039.11
1075 Checking - Santa Cruz County Bank	9,933.10
1080 Savings - Santa Cruz County Bank	2.18
1081 CDAR 1025929272	0.00
1082 CDAR 1025929809	0.00
1083 ICS Santa Cruz County Bank	266,201.76
1084 CDAR 1026064054	0.00
1085 CDAR 1026064062	0.00
1086 Schwab	1,441,482.39
PayPal Bank	183.91
Total Bank Accounts	\$2,019,946.33
Accounts Receivable	
1114 Temp A/R	0.00
1115 Accounts Receivable	36,967.30
1116 Grants Receivable	0.00
Total Accounts Receivable	\$36,967.30
Other Current Assets	
1117 A/R - Temp. Restricted	0.00
1125 County Reserve Acct. Restricted	0.00
1200 Prepaid Insurance	
1201 Health	0.00
1202 Accident	75.00
1203 Crime Coverage	0.00
1206 Workers Comp Deposit	533.25
1209 Liability / D&O (SLIP)	0.00
1210 Property Liability (SPIP)	4,622.60
Total 1200 Prepaid Insurance	5,230.85
1260 Prepaid Expenses	24,296.51
1300 PFG Common Stock	4,931.00
1400 Undeposited Funds	0.00
Repayment	
Health Insurance	0.00
Total Repayment	0.00
Total Other Current Assets	\$34,458.36
Total Current Assets	\$2,091,371.99

Community Television of Santa Cruz County

Balance Sheet

As of March 31, 2025

	TOTAL
Fixed Assets	
1600 Production Equipment	1,419,075.14
1700 Accum Depr-Production Equipment	-1,175,751.74
Total 1600 Production Equipment	243,323.40
1602 Board of Supervisors Equipment	0.00
1620 Office Furniture/Equipment	125,536.41
1720 Accum Depr-Furniture/Equipment	-121,422.59
Total 1620 Office Furniture/Equipment	4,113.82
1625 Leasehold Improvement	218,014.36
1725 Accum Depr-Leasehold Improv.	-169,126.67
Total 1625 Leasehold Improvement	48,887.69
1670 Broadcasting Equipment	28,933.89
Total Fixed Assets	\$325,258.80
TOTAL ASSETS	\$2,416,630.79
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	8,483.49
Total Accounts Payable	\$8,483.49
Credit Cards	
2120 American Express	384.40
Total Credit Cards	\$384.40
Other Current Liabilities	
2110 Sales Tax Payable	0.07
2111 Sales Tax (Manual entry)	0.00
2140 Accrued Vacation	10,721.87
2150 PPP Loan	0.00
24000 Payroll Liabilities	1,034.98
CA PIT / SDI	-13.86
CA SUI / ETT	155.08
Federal Taxes (941/944)	-190.38
Total 24000 Payroll Liabilities	985.82
Board of Equalization Payable	0.00
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$11,707.76
Total Current Liabilities	\$20,575.65

Community Television of Santa Cruz County

Balance Sheet

As of March 31, 2025

	TOTAL
Long-Term Liabilities	
2400 Businees Equipment Loan 33736	0.00
2410 EIDL Loam	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$20,575.65
Equity	
3000 Opening Bal Equity	0.00
3015 Net Assets-Temp Restricted	0.00
3900 Retained E	641,113.61
3905 Retained Earnings - Capital Reserves	1,662,390.38
Net Income	92,551.15
Total Equity	\$2,396,055.14
TOTAL LIABILITIES AND EQUITY	\$2,416,630.79

EQUITY:	
Capital Reserves	\$1,596,776.10
Capital Reserves - Youth Grant	\$140,498.06
Operating Reserves	\$282,672.17
Other Assets	\$376,108.81
TOTAL	\$2,396,055.14

4/28/25

Community Television of Santa Cruz County
Executive Director's Report to the Board
Covering March, 2025

1. Administration

Revenue

- In February the coworking center earned \$9,307.00
- Overall, CTV had a net income of 7.5%
- We are showing a net positive on our bottom line. We are 75% through the year and we've earned 76% of our operating budget.

Paid Services

- *Government Meeting Services*
 - CTV covered 17 government meetings in March.

2. Facilities & Equipment

- Facilities
 - We are in negotiations on a new lease between TAV and CTV to take the place of our lease with Satellite.
 - We engaged an attorney to work with TAV's attorney to finalize the lease.
 - The broken pipes have been fixed.
 - But repairs continue in the building.
- Equipment
 - We are holding our equipment sale on May 3rd
 - We started preparing for the sale.
 - We will have a preview on Friday May, 2 from 5pm-7pm for Members and clients.
 - Special thanks to Mathilde for her hard work going through the equipment and updating the inventory.

3. Outreach

- With Keith leading the volunteers, we interviewed newly elected Supervisor, Monica Martinez for Elected Spotlight.
- We will interview Supervisor Kim DeSerpa in April.
- I attended the ACM conference in Fresno

Community Television of Santa Cruz County Fiscal Year 2025 - 2026 Version: Draft April 21, 2025	Approved Budget FY2024/2025	Actuals YTD FY 2024/2025	Draft Budget FY2025/2026	Draft Budget FY2025/2026
	Annual	Annual	Draft	Monthly
4300 - OPERATING REVENUE				
4101 - County BOS Meetings	14,093.00	15,428.75	23,143.00	1,928.58
4103 - City of Capitola Gov. Meetings	10,750.00	11,439.50	17,159.25	1429.94
4104 - SCMTD Meetings	3,432.00	2,341.00	3,511.50	292.63
4106 - City of Santa Cruz Gov. Mtg.	24,644.00	13,503.75	20,255.62	1687.97
4108 - SCCRTC Meetings	3,917.00	3,613.25	5,419.87	451.66
4109 - SCWD Meetings	7,822.00	4,173.00	6,259.50	521.63
4120 - Facility & Equipment Use	130,230.00	75,125.42	112,688.13	9390.68
4121 - SLVWD Meetings	9,226.00	8,872.75	13,309.12	1109.09
4122 - PVUSD	14,084.00	13,779.75	20,668.00	1722.33
4130 - Classes	0	0.00	0	0.00
4185 - Donations	675.00	0.00	0.00	0.00
4180 - Interest Earned	12917	7,032.68	10549.02	879.09
4185 - Misc. Income	45,000.00	33,494.32	50,241.48	4186.79
4190 - Gain/Loss on Sale of Assets	0	1,200.00	0	0.00
4198 - Unrealized Gain/(Loss)	0	0.00	0	0.00
4200 - Production Services	3,000.00	0.00	3,000.00	250.00
4250 - Closed Captioning	21,394.00	16,612.50	24,920.75	2076.73
4260 - Equipment Lease	9,450.00	3,929.92	4,410.00	367.50
Total 4300 - OPERATING REVENUE	310,634.00	210,546.59	315,535.24	26,294.60
TOTAL INCOME	310,634.00	210,546.59	315,535.24	26,294.60
6000 - OPERATING EXPENSES				
6100 - Advertising	7,705.00	1,262.96	7,000.00	583.33
6300 - Bank Charges	3,267.00	2,289.91	3,434.86	286.24
6350 - Interest Expense	200	0.00	0	0.00
6600 - Dues & Subscriptions	1,172.00	942.55	942.99	78.58
7100 - Office Supplies	1400	550.57	200	16.67
7105 - Production Expenses	100	0.00	100	8.33
7200 - Postage/Freight	600	366.10	549	45.75
7205 - Printing	100	0	100	8.33
7401 - Facility Supplies	3,824.00	3,340.22	3,818.08	318.17
7640 - Licenses/Fees/Misc. Taxes	100	45.84	100	8.33
7700 - Telephone/Telecommunications/Internet	4,073.00	2,660.66	3,990.99	332.58
Total 6000 - Operating Expenses	22,541.00	11,458.81	20,235.92	1,686.33
6800 - Contracted Services				
6900 - Contract Services-Audit Services	1,500.00	375.00	1,500.00	125.00
7001 - Contract Services-Production Support	0	0.00	0	0.00
7007 - Contract Services-CMAP	0	0.00	0	0.00
7010 - Contract Services-Consulting	958.98	0.00	958.98	79.92
7110 - Contract Services-Legal	3,500.00	725.00	3,500.00	291.67
7910 - Contract Services-Equipment Technicians	1,000.00	0.00	1,000.00	83.33
7920 - Contract Services-Captioning	9,228.00	6,008.88	9,013.32	751.11
Total 6800 - Contracted Services	16,186.98	7,108.88	15,972.30	1,331.03

Community Television of Santa Cruz County
Operating Profit Loss Budget Performance
January
2024

Community Television of Santa Cruz County	Approved Budget	Actuals YTD	Draft Budget	Draft Budget
Fiscal Year 2025 - 2026	FY2024/2025	FY 2024/2025	FY2025/2026	FY2025/2026
7000 - Staff Development & Fundraising				
7405 - Training/conferences	1,000.00	500.00	500.00	41.67
7600 - Travel/Meals	500	389.24	500	41.67
8600 - Special Events Expense	500	358.29	500	41.67
Total 7000 - Staff Development & Fundraising	2,000.00	1,247.53	1,500.00	125.00
7500 - Operating Salaries & Benefits				
7525 - Salaries - Executive Director	94,524.00	7,573.94	94,524.00	7877.00
7530 - Salaries - Coworking Coordinator	30,716.00	2,458.39	31,945.00	2682.08
7535 - Salaries - Accountant	11,473.00	771.76	11,932.00	994.33
7542 - Salaries - Media Services Coordinator	56,247.00	4,761.66	59,426.00	4952.17
7585 - Salaries - Government Technicians	20,800.00	2,091.82	20,800.00	1733.33
7589 - Salaries - Extra Help Trainers, Technicians	583.02	275.69	583.02	48.59
7621 - Payroll Taxes	26,676.00	1,945.37	27,743.00	2311.92
7635 - Workers Comp	2,304.00	170.75	2,396.00	199.67
7630 - Health/Dental/Vision	21,583.00	1,806.67	23,478.00	1956.50
7632 - Severance/Vacation Payouts	5,000.00	0.00	5,000.00	416.67
Total 7500 - Operating Salaries & Benefits	269,906.02	21,856.05	277,827.02	23,152.25
TOTAL EXPENSES	310,634.00	41,671.27	315,535.24	26,294.60
NET INCOME/LOSS	0.00		0.00	0.00

DIVCA Capital Budget
Community Television of Santa Cruz County
Fiscal Year 2025-2026
Version: Draft 4/21/25

	Approved Budget 2024/25	Actual's YTD FEB 2024/25	Draft Budget 2025/26	Draft Budget 2025/26
4000 - CAPITAL REVENUE	Annual	Annual	Annual	Monthly
4100 - County PEG Fees	600,000.00	300,000.00	600,000.00	50,000.00 0.00
TOTAL INCOME	600,000.00	300,000.00	600,000.00	50,000.00
5000 - CAPITAL EXPENDITURES				
5100 - Facility				
7400 - Facility Lease	337,818.00	238,968.25	342,948.00	28,579.00
6701 - Facility/Equip. Insurance	16,615.00	9,476.59	14,214.00	1,184.50
7058 - Leasehold Improvements/Capital	10,000.00	4,216.43	10,000.00	833.33
7300 - Facilities & Equipment Rental	1,000.00	0.00	1,000.00	83.33
Total 5100 - Facility	365,433.00	252,661.27	368,162.00	30,680.17
5200 - Equipment				
7215 - Copy Machine Lease	3,936.00	2,353.65	3,936.00	328.00
7051 - Equipment Repair	1,000.00	0.00	1,000.00	83.33
7056 - Equipment - Depreciated	34,564.00	5,750.00	16,235.00	1,352.92
7057 - Equipment - Non Depreciated	9,533.00	3,428.80	23,533.00	1,961.08
7060 - Equipment Grant Program	100,000.00	0.00	100,000.00	8,333.33
7061 - Equipment Leases	0.00	0.00	0.00	0.00
7062 - Software as a Service	15,000.00	10,480.01	15,000.00	1,250.00
7700 - Telephone/Telecommunications/Internet	24,000.00	13,929.62	24,000.00	800
Total 5200 - Equipment	188,033.00	35,942.08	183,704.00	14,108.67
Capital Maintenance & Repair				
7063 - Building Maintenance	7,063.00	5621.74	7,346.00	612.17
7064 - Equipment Maintenance	13,202.00	9477.56	14,856.00	1,238.00
7065 - Equipment Repair	25,809.00	16827.74	25,932.00	2,161.00
Total Capital Maintenance & Repair	46074.00	31727.04	48134.00	4011.17
5300 - Media Licensing	0			
7059 - Music Library	0	330.00	0	0.00
Total 5300 - Media Licensing	0.00	330.00	0.00	0.00
Total 5000 - CAPITAL EXPENDITURES	599,540.00	320,660.39	600,000.00	50,000.00
NET INCOME/LOSS	460.00	(20,660.39)	0.00	0.00