



325 Soquel Avenue
Santa Cruz, CA 95062

BOARD OF DIRECTORS

Regular Meeting

April 27, 2026

5 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/83279498065>

AGENDA

1. Roll Call

Guy Lasnier (Chair), Maitreya Maziarz, Keith Gudger, Joe Hall, Nick Ibarra, Tom Manheim, Janis O'Driscoll, Chloé Woodmansee
[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 23, 2026*

6. Accept March 2026 financial reports as recommended by the Finance Committee*

REGULAR AGENDA

7. Accept the appointment and welcome to the board Chloé Woodmansee, representing the City of Capitola.

8. Executive Director's report*

9. Discuss and approve the operating and capital budgets for 2026-2027.*
10. Board member / staff requests for specific items to appear on next meeting agenda
11. Board chair report
12. Announcements
13. Adjournment

Any person may address the Board during its Public Comment period. Each presentation will be limited to two 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 27, 2026
5 p.m.

A G E N D A

1. Roll Call

Guy Lasnier (Chair), Maitreya Maziarz, Keith Gudger, Joe Hall, Nick Ibarra, Tom Manheim, Janis O'Driscoll, Chloé Woodmansee [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 two 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 23, 2026
5:00 P.M.

MINUTES

1. Roll Call at 5:00 PM
Present: Guy Lasnier (Chair), Maitreya Maziarz, Keith Gudger, Joe Hall, Nick Ibarra, Tom Manheim, Janis O'Driscoll
Absent: None
Staff: Becca Reed
2. Oral Communications. Any person may address the Board during its oral communications period.
None
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 23, 2026*
6. Accept February 2026 financial reports as recommended by the Finance Committee*

Motion Ibarra, Second Manheim

Director Hall provided an update on financial reports and discussed the need to add to future agenda discussion of Schwab account transition.

Director Gudger raised a question about the capital expense rate around facilities. Executive Director Reed explained use is consistent with pace of year.

REGULAR AGENDA

7. Executive Director's report*

ED Reed shared organizational updates, including pace of revenue and expenditures.

Directors discussed potential damage to fiber line between the City of Santa Cruz and CTV, and potential solutions to investigate.

ED Reed discussed retrofitting of cubicle co-working space to remove old internet connections. Director Manheim asked about whether space is being actively used, which ED Reed said it is.

ED Reed discussed new requirement for visual translation and potential new solution for CTV to implementation. Director Maziarz discussed SB 707, a recent state law that behind several new requirements for public meetings. Director Ibarra noted potential for these technologies to continue to differentiate CTV as a service.

ED Reed noted that Sue Buske may be a valuable resource for CTV recruitment.

8. Discuss recruitment strategy for additional board members, activate governance committee, establish a schedule.

Chair Lasnier discussed current governance committee membership and whether this would fall under the committee's duties.

Directors discussed potential recruitment strategies including outreach to mission-aligned organizations and nonprofits for referral and other steps.

9. Volunteer Advisory Committee — discuss and adopt proposal to reduce studio rentals to zero for paying members.*

Director Gudger discussed the committee's idea to open up use of studio space for free, subject to focus on creative commons license and other requirements.

Director Gudger discussed restrictions around studio supervisor duties and whether those should be changed. Director Manheim noted that it would be important that someone is known to be responsible for time in studio in case of an incident. Director Gudger noted the producer is the ultimately responsible party. Director Gudger said he would verify what must be changed in policies and procedures bring proposal to governance committee.

10. Discuss succession planning for the executive director's pending Retirement.

Chair Lasnier provided update on status of process and Personnel Committee membership.

Director Ibarra noted that the process should take into account the challenges and opportunities identified in the draft strategic plan.

11. Discuss and give direction toward drafting a Digital Asset Governance Policy as proposed by the executive director.*

ED Reed summarized the memo around recommendation to implement Digital Asset Governance Policy.

Director Maziarz noted his experience in this area and offered to draft the policy in coordination with ED Reed.

Director Gudger shared concerns about some 2FA authentication methods and surrounding security, and requested this be considered in policy.

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

13. Announcements

ED Reed shared coworking website is accessible at <https://www.santacruzcoworking.net/>.

14. Adjournment

Director Manheim moved adjournment. Unanimously approved, and meeting adjourned at 6:06pm.

Community Television of Santa Cruz County
 Operating Profit Loss Budget Performance
 March
 2026

	Approved Amended Budget 2025-26	February 2026	March 2026	March Year to Date	% of Annual Budget	Amount Remaining
4300 · OPERATING REVENUE						
4101 · County BOS Meetings	23,143.00	2,690.00	2,623.50	23,994.00	104%	(851.00)
4103 · City of Capitola Gov. Meetings	17,159.25	1,277.25	2,375.25	16,291.25	95%	868.00
4104 · SCMTD Meetings	3,511.50	491.25	393.00	3,719.25	106%	(207.75)
4106 · City of Santa Cruz Gov. Mtg.	20,255.62	1,720.00	1,680.00	14,720.00	73%	5,535.62
4108 · SCCRTC Meetings	5,419.87	556.75	712.75	4,972.00	92%	447.87
4109 · SCWD Meetings	6,259.50	429.00	390.00	4,095.00	65%	2,164.50
4110 · Memberships	0.00	0.00	0.00	75.00	0%	(75.00)
4120 · Facility & Equipment Use	112,688.13	9,853.22	9,252.70	92,946.02	82%	19,742.11
4121 - SLVWD Meetings	13,309.12	0.00	0.00	1,919.50	14%	11,389.62
4122 - PVUSD	20,668.00	1,073.00	1,622.00	12,036.00	58%	8,632.00
4130 · Classes	0.00	0.00	0.00	0.00	0%	0.00
4165 · Donations	0.00	0.00	0.00	0.00	0%	0.00
4180 · Interest Earned	10,549.02	601.43	616.30	6,351.58	60%	4,197.44
4185 · Misc. Income	50,241.48	981.59	20,884.21	38,714.51	77%	11,526.97
4190 · Gain/Loss on Sale of Assets	0.00	0.00	95.05	1,747.87	0%	(1,747.87)
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	280.00	9%	2,720.00
4250 - Closed Captioning	24,920.75	2,475.00	2,400.00	22,125.00	89%	2,795.75
4260 - Equipment Lease	4,410.00	367.49	367.49	3,098.07	70%	1,311.93
Operating Reserves	36,231.02	0.00	0.00	0.00	0%	36,231.02
Total 4300 · OPERATING REVENUE	351,766.26	22,515.98	43,412.25	247,085.05	70%	104,681.21
TOTAL INCOME	351,766.26	22,515.98	43,412.25	247,085.05	70%	104,681.21
6000 · OPERATING EXPENSES						
6100 · Advertising	7,000.00	20.00	238.31	1,579.53	23%	5,420.47
6300 · Bank Charges	3,434.86	310.57	242.65	2,354.91	69%	1,079.95
6350 · Interest Expense	0.00	0.00	0.00	0.00	0%	0.00
6600 · Dues & Subscriptions	942.99	0.00	0.00	942.55	100%	0.44
7100 · Office Supplies	200.00	39.10	31.51	233.37	117%	(33.37)
7105 - Production Expenses	100.00	0.00	0.00	0.00	0%	100.00
7200 · Postage/Freight	549.00	71.70	0.00	638.88	116%	(89.88)
7205 · Printing	100.00	57.59	0.00	95.98	96%	4.02
7401 · Facility Supplies	3,818.08	316.19	405.24	2,879.64	75%	938.44
7640 · Licenses / Fees / Misc. Taxes	100.00	25.00	0.00	139.22	139%	(39.22)
7700 · Telephone/ Telecommunications/ Internet	3,990.99	502.05	502.05	4,272.27	107%	(281.28)
Total 6000 - Operating Expenses	20,235.92	1,342.20	1,419.76	13,136.35	65%	7,099.57
6800 · Contracted Services						
6900 · Contract Services-Audit Services	6,600.00	0.00	0.00	1,475.00	22%	5,125.00
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	4,460.00	293.00	238.00	5,371.00	120%	(911.00)
7110 · Contract Services-Legal	4,500.00	0.00	0.00	722.50	16%	3,777.50
7910 - Contract Services-Equipment Technicians	1,000.00	0.00	0.00	0.00	0%	1,000.00
7920 · Contract Services-Captioning	9,013.32	978.87	1,368.66	9,073.67	101%	(60.35)
Total 6800 · Contracted Services	25,573.32	1,271.87	1,606.66	16,642.17	65%	8,931.15

Community Television of Santa Cruz County
 Operating Profit Loss Budget Performance
 March
 2026

	Approved Amended Budget 2025-26	February 2026	March 2026	March Year to Date	% of Annual Budget	Amount Remaining
7000 · Staff Development & Fundraising						
7405 · Training/ conferences	500.00	0.00	0.00	279.00	56%	221.00
7800 · Travel/ Meals	500.00	425.81	0.00	425.81	85%	74.19
8600 · Special Events Expense	500.00	0.00	0.00	0.00	0%	500.00
Total 7000 · Staff Development & Fundraising	1,500.00	425.81	0.00	704.81	47%	795.19
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	33,895.00	2,537.98	3,317.53	25,891.36	76%	8,003.64
7535 · Salaries - Accountant	11,932.00	932.94	1,024.92	8,065.36	68%	3,866.64
7542 · Salaries - Media Services Coordinator	64,106.00	4,952.13	6,618.82	46,045.39	72%	18,060.61
7585 · Salaries - Government Technicians	20,800.00	2,234.72	1,964.99	14,911.72	72%	5,888.28
7589 · Salaries - Extra Help Trainers, Technicians	583.02	258.87	352.02	3,774.04	647%	(3,191.02)
7589 · Salaries - Administration Support	17,000.00	0.00	0.00	0.00	0%	17,000.00
7621 · Payroll Taxes	30,543.00	2,012.91	2,072.00	17,008.61	56%	13,534.39
7635 · Workers Comp	2,596.00	246.58	246.58	2,410.22	93%	185.78
7630 · Health/Dental/Vision	23,478.00	1,768.48	1,806.97	16,127.66	69%	7,350.34
7632 · Severance/Vacation Payouts	5,000.00	0.00	0.00	0.00	0%	5,000.00
Total 7500 · Operating Salaries & Benefits	304,457.02	22,518.55	24,977.77	202,399.82	66%	102,057.20
TOTAL EXPENSES	351,766.26	25,558.43	28,004.19	232,883.15	66%	118,883.11
NET INCOME/LOSS	0.00	(3,042.45)	15,408.06	14,201.90	5.7%	

Community Television of Santa Cruz County
 Capital Profit Loss Budget Performance
 March
 2026

	Approved Amended Budget 2025-26	February 2026	March 2026	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	342,948.00	31,593.40	26,554.80	263,062.43	77%	79,885.57
6701 · Facility/Equip. Insurance	14,214.00	1,348.25	1,348.25	12,134.25	85%	2,079.75
7058 · Leasehold Improvements/Capital	10,000.00	0.00	0.00	3,096.53	31%	6,903.47
7300 · Facilities & Equipment Rental	1,000.00	0.00	0.00	0.00	0%	1,000.00
Total 5100 · Facility	368,162.00	32,941.65	27,903.05	278,293.21	76%	89,868.79
5200 · Equipment						
7215 · Copy Machine Lease	3,936.00	341.93	316.49	2,872.91	73%	1,063.09
7051 · Equipment Repair	1,000.00	0.00	0.00	0.00	0%	1,000.00
7056 · Equipment - Depreciated	114,577.00	5,750.00	0.00	42,847.46	37%	71,729.54
7057 · Equipment - Non Depreciated	23,533.00	2,305.62	1,665.94	5,372.95	23%	18,160.05
7060 · Equipment Grant Program	0.00	0.00	0.00	0.00	0%	0.00
7061 · Equipment Leases	0.00	0.00	0.00	0.00	0%	0.00
7062 · Software as a Service	15,000.00	2,785.13	2,769.70	23,486.10	157%	(8,486.10)
7640 · Licenses/Fees/Misc. Taxes	0.00	0.00	0.00	13,817.32	0%	(13,817.32)
7700 · Telephone/ Telecommunications/ Internet	24,000.00	2,161.95	2,161.95	19,018.95	79%	4,981.05
Total 5200 · Equipment	182,046.00	13,344.63	6,914.08	107,415.69	59%	74,630.31
Capital Maintenance & Repair						
7063 · Building Maintenance	7834.00	634.49	829.38	6,473.33	83%	1,360.67
7064 · Equipment Maintenance	16026.00	1238.03	1654.70	11,511.33	72%	4,514.67
7065 · Equipment Repair	25932.00	2126.72	2149.71	19,057.36	73%	6,874.64
Total Capital Maintenance & Repair	49792.00	3999.24	4633.79	37,042.02	74%	12,749.98
5300 · Media Licensing						
7059 · Music Library	0.00	0.00	0.00	0.00	0%	0.00
Total 5300 · Media Licensing	0.00	0.00	0.00	0.00	0%	0.00
Total 5000 · CAPITAL EXPENDITURES	600,000.00	50,285.52	39,450.92	422,750.92	70%	177,249.08
	0.00	(50,285.52)	110,549.08	27,249.08		

Statement of Financial Position
Community Television of Santa Cruz County
As of Mar 31, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
1021 Petty Cash Fund	160.65
1070 Bank of America	213,820.83
1075 Checking - Santa Cruz County Bank	10,297.99
1080 Savings - Santa Cruz County Bank	0.00
1081 CDAR 1025929272	0.00
1082 CDAR 1025929809	0.00
1083 ICS Santa Cruz County Bank	274,858.43
1084 CDAR 1026064054	0.00
1085 CDAR 1026064062	0.00
1086 Schwab	1,504,586.45
PayPal Bank	0.00
Total for Bank Accounts	\$2,003,724.35
Accounts Receivable	
1114 Temp A/R	0.00
1115 Accounts Receivable	45,217.83
1116 Grants Receivable	0.00
Total for Accounts Receivable	\$45,217.83
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	923.78
1209 Liability / D&O (SLIP)	0.00
1210 Property Liability (SPIP)	4,074.89
Total for 1200 Prepaid Insurance	\$5,073.67
1260 Prepaid Expenses	54,782.13
1300 PFG Common Stock	4,931.00
1400 Undeposited Funds	0.00
QuickBooks Tax Holding Account	1,034.90
Repayment	
Health Insurance	0.00
Total for Repayment	\$0.00
Total for Other Current Assets	\$65,821.70
Total for Current Assets	\$2,114,763.88
Fixed Assets	
1600 Production Equipment	\$1,442,521.30
1700 Accum Depr-Production Equipment	-1,255,645.99
Total for 1600 Production Equipment	\$186,875.31

Statement of Financial Position
Community Television of Santa Cruz County
As of Mar 31, 2026

	TOTAL
1602 Board of Supervisors Equipment	0.00
1620 Office Furniture/Equipment	\$125,536.41
1720 Accum Depr-Furniture/Equipment	-122,570.32
Total for 1620 Office Furniture/Equipment	\$2,966.09
1625 Leasehold Improvement	\$229,793.23
1725 Accum Depr-Leasehold Improv.	-176,518.67
Total for 1625 Leasehold Improvement	\$53,274.56
1670 Broadcasting Equipment	28,933.89
Total for Fixed Assets	\$272,049.85
Total for Assets	\$2,386,813.73
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	26,144.84
Total for Accounts Payable	\$26,144.84
Credit Cards	
2120 American Express	1,573.68
Total for Credit Cards	\$1,573.68
Other Current Liabilities	
2110 Sales Tax Payable	-77.29
2111 Sales Tax (Manual entry)	0.00
2140 Accrued Vacation	12,659.13
2150 PPP Loan	0.00
24000 Payroll Liabilities	\$1,035.05
CA PIT / SDI	-13.86
CA SUI / ETT	103.47
Federal Taxes (941/944)	-190.38
Total for 24000 Payroll Liabilities	\$934.28
Board of Equalization Payable	0.00
Direct Deposit Payable	0.00
Total for Other Current Liabilities	\$13,516.12
Total for Current Liabilities	\$41,234.64
Long-term Liabilities	
2400 Business Equipment Loan 33736	0.00
2410 EIDL Loan	0.00
Total for Long-term Liabilities	\$0.00
Total for Liabilities	\$41,234.64

Statement of Financial Position
Community Television of Santa Cruz County
As of Mar 31, 2026

	TOTAL
Equity	
3000 Opening Bal Equity	0.00
3015 Net Assets-Temp Restricted	0.00
3905 Retained Earnings - Capital Reserves	1,689,619.77
3900 Retained Earnings	614,508.05
Net Income	41,451.27
Total for Equity	\$2,345,579.09
Total for Liabilities and Equity	\$2,386,813.73

4/27/26

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

1. Administration

- We completed the FY26/27 budget and submitted it to this Board for approval.
- We have completed the Annual Report to the Board of Supervisors save for one element, the CTV budget for FY26/27. Once the budget is approved by this board, we will submit the report to the county for review.
- We submitted our quarterly financial report to the county.

Revenue

- The coworking center earned \$9,312 in March and is 9.97% ahead of projected revenue goals.
- We are now 5.7% ahead of our projected operating budget goals.
- 5 CDs matured in March, which put the budget back on track as expected.

Paid Services

- *Government Meeting Services*
 - CTV covered 16 government meetings in March.

2. Facilities & Equipment

- Spanish / English caption system: Victor and Maitreya tested the system. The test was unsuccessful. A piece of equipment was unresponsive. Our vendor is working with the manufacturer to have it repaired/replaced.
- The studio was used three times this month twice by CTV members and once by a nonmember.

- We are updating the Tricastor software at the city chambers.

DIVCA Capital Budget
Community Television of Santa Cruz County
Fiscal Year 2026-2027
Version Approved

	Approved Amended Budget 2025/26	Actuals YTD 2.28.26 2025/26	Draft Budget 2026/27	Draft Budget 2026/27
4000 · CAPITAL REVENUE	Annual	Annual	Annual	Monthly
4100 · County PEG Fees	600,000.00	300,000.00	600,000.00	50,000.00
TOTAL INCOME	600,000.00	300,000.00	600,000.00	50,000.00
5000 · CAPITAL EXPENDITURES				
5100 · Facility				
7400 · Facility Lease	342,948.00	236,507.63	315,210.00	26,267.50
6701 · Facility/Equip. Insurance	14,214.00	10,786.00	14,214.00	1,184.50
7058 · Leasehold Improvements/Capital	10,000.00	3,096.53	10,000.00	833.33
7300 · Facilities & Equipment Rental	1,000.00	0.00	0.00	0.00
Total 5100 · Facility	368,162.00	250,390.16	339,424.00	28,285.33
5200 · Equipment				
7215 · Copy Machine Lease	3,936.00	2,556.42	3,936.00	328.00
7051 · Equipment Repair	1,000.00	0.00	0.00	0.00
7056 · Equipment - Depreciated	114,577.00	42,847.46	113,811.00	9,484.25
7057 · Equipment - Non Depreciated	23,533.00	3,707.01	30,000.00	2,500.00
7060 · Equipment Grant Program	0.00	0.00	0.00	0.00
7061 · Equipment Leases	0.00	0.00	0.00	0.00
7640 · Licenses/Fees/Misc Taxes	0.00	13,817.32	13,817.00	1,151.42
7062 · Software as a Service	15,000.00	20,716.40	22,286.00	1,857.17
7700 · Telephone/Telecommunications/Internet	24,000.00	16,857.00	25,000.00	2,083.33
Total 5200 · Equipment	182,046.00	100,501.61	208,850.00	17,404.17
Capital Maintenance & Repair				
7063 - Building Maintenance	7,834.00	5643.45	10,400.00	866.67
7064 - Equipment Maintenance	16,026.00	9856.63	18,606.00	1,550.50
7065 - Equipment Repair	25,932.00	16907.95	22,720.00	1,893.33
Total Capital Maintenance & Repair	49792.00	32408.03	51726.00	4310.50
5300 · Media Licensing				
7059 · Music Library	0.00	0.00	0.00	0.00
Total 5300 · Media Licensing	0.00	0.00	0.00	0.00
Total 5000 · CAPITAL EXPENDITURES	600,000.00	383,299.80	600,000.00	50,000.00
NET INCOME/LOSS	0.00	(83,299.80)	0.00	0.00

Community Television of Santa Cruz County
Draft Operating Budget
FY 2026-27

Community Television of Santa Cruz County Fiscal Year 2026 - 2027 Version: Draft	Approved Amended Budget	Actuals YTD 2.28.26	Draft	Draft
	FY2025/2026	FY 2025/2026	FY2026/2027	FY2026/2027
	Annual	Annual	Annual	Monthly
4300 · OPERATING REVENUE				
4101 · County BOS Meetings	23,143.00	21,370.50	32,055.00	2,671.25
4103 · City of Capitola Gov. Meetings	17,159.25	13,916.00	20,874.00	1739.50
4104 · SCMTD Meetings	3,511.50	3,326.25	5,320.00	443.33
4106 · City of Santa Cruz Gov. Mtg.	20,255.62	13,040.00	19,560.00	1630.00
4108 · SCCRTC Meetings	5,419.87	4,259.25	6,827.00	568.92
4109 · SCWD Meetings	6,259.50	3,705.00	5,557.50	463.13
4110 · Memberships	0.00	75.00	112.50	9.38
4120 · Facility & Equipment Use	112,688.13	83,693.32	125,539.50	10461.63
4121 - SLVWD Meetings	13,309.12	1,919.50	0.00	0.00
4122 - PVUSD	20,668.00	10,414.00	20,361.00	1696.75
4130 · Classes	0	0.00	0	0.00
4165 · Donations	0.00	0.00	0.00	0.00
4180 · Interest Earned	10549.02	8,600.00	0	0.00
4185 · Misc. Income	50,241.48	17,830.30	60,000.00	5000.00
4190 · Gain/Loss on Sale of Assets	0	1,652.82	0	0.00
4196 - Unrealized Gain/(Loss)	0	0.00	0	0.00
4200 · Production Services	3,000.00	280.00	3,000.00	250.00
4250 - Closed Captioning	24,920.75	19,725.00	54,587.50	4548.96
4260 - Equipment Lease	4,410.00	2,730.58	0.00	0.00
Operating Reserves	36,231.02	0.00	0.00	0.00
Total 4300 · OPERATING REVENUE	351,766.26	206,537.52	353,794.00	29,482.83
TOTAL INCOME	351,766.26	206,537.52	353,794.00	29,482.83
6000 · OPERATING EXPENSES				
6100 · Advertising	7,000.00	1,341.22	7,000.00	583.33
6300 · Bank Charges	3,434.86	2,112.26	3,168.00	264.00
6350 · Interest Expense	0	0.00	0	0.00
6600 · Dues & Subscriptions	942.99	942.55	1,413.00	117.75
7100 · Office Supplies	200	201.86	301.5	25.13
7105 - Production Expenses	100	0.00	100	8.33
7200 · Postage/Freight	549	638.88	957	79.75
7205 · Printing	100	95.98	143.97	12.00
7401 · Facility Supplies	3,818.08	2,474.40	3,711.60	309.30
7640 · Licenses/Fees/Misc. Taxes	100	139.22	139	11.58
7700 · Telephone/Telecommunications/Internet	3,990.99	3,770.22	6,025.00	502.08
Total 6000 - Operating Expenses	20,235.92	11,716.59	22,959.07	1,913.26
6800 · Contracted Services				
6900 · Contract Services Audit	6,600.00	1,475.00	3,200.00	266.67
7001 · Contract Services-Production Support	0	0.00	0	0.00
7010 · Contract Services-Consulting	4,460.00	5,133.00	5,000.00	416.67
7110 · Contract Services-Legal	4,500.00	722.50	4,500.00	375.00
7910 - Contract Services-Equipment Technicians	1,000.00	0.00	1,000.00	83.33
7920 · Contract Services-Captioning	9,013.32	7,705.01	0.00	0.00
Total 6800 · Contracted Services	25,573.32	15,035.51	13,700.00	1,141.67

Community Television of Santa Cruz County
Draft Operating Budget
FY 2026-27

Community Television of Santa Cruz County Fiscal Year 2026 - 2027	Approved Amended Budget FY2025/2026	Actuals YTD 2.28.26 FY 2025/2026	Draft FY2026/2027	Draft FY2026/2027
7000 · Staff Development & Fundraising				
7405 · Training/conferences	500.00	279.00	500.00	41.67
7800 · Travel/Meals	500	425.81	500.00	41.67
8600 · Special Events Expense	500	0.00	500.00	41.67
Total 7000 · Staff Development & Fundraising	1,500.00	704.81	1,500.00	125.00
7500 · Operating Salaries & Benefits				
7525 · Salaries - Executive Director	94,524.00	60,591.52	90,887.00	7573.92
7530 · Salaries - Coworking Coordinator	33,895.00	22,573.83	41,600.00	3466.67
7535 · Salaries - Accountant	11,932.00	7,040.44	12,408.00	1034.00
7542 · Salaries - Media Services Coordinator	64,106.00	39,426.57	74,426.00	6202.17
7585 · Salaries - Government Technicians	20,800.00	12,946.73	20,195.76	1682.98
7589 · Salaries - Extra Help Trainers, Technicians	583.02	3,422.02	0.00	0.00
7590 · Salaries - Administration Support	17,000.00	0.00	8,000.00	666.67
7621 · Payroll Taxes	30,543.00	14,936.61	22,404.00	1867.00
7635 · Workers Comp	2,596.00	2,163.64	3,244.00	270.33
7630 · Health/Dental/Vision	23,478.00	14,320.69	25,848.00	2154.00
7632 · Severance/Vacation Payouts	5,000.00	0.00	0.00	0.00
Total 7500 · Operating Salaries & Benefits	304,457.02	177,422.05	299,012.76	24,917.73
TOTAL EXPENSES	351,766.26	204,878.96	337,171.83	28,097.65
NET INCOME/LOSS	0.00	1,658.56	16,622.17	1,385.18
Please note the budget includes the following assumptions: Spanish captioning \$25,000 Decrease In captioning expenses \$11557				