

RESOLUTION No. 2016-2068

A RESOLUTION FIXING AND APPROVING THE BUDGET
FOR THE FISCAL YEAR 2016-17

LAS GALLINAS VALLEY SANITARY DISTRICT

RESOLVED, by the Sanitary Board of the Las Gallinas Valley Sanitary District, Marin County, California, as follows:

1. That balances on hand as of June 30, 2016, and in each of the funds of the District shall be reserved for use by the District during the fiscal year 2016-17.
2. That the budget for said District for the fiscal year 2016-17 heretofore presented to this Board, a copy of which is hereto attached as Exhibit A and by reference incorporated herein, be, and the same is hereby approved.
3. That the Treasurer of this District shall be, and is hereby, authorized and directed to file a certified copy of this resolution with the budget of this District thereto attached, with the Board of Supervisors and the Treasurer of Marin County.

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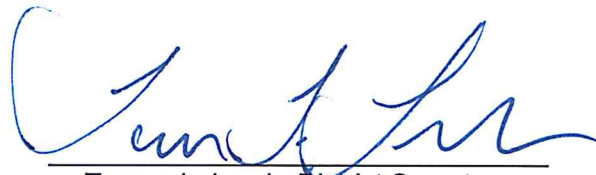
I hereby certify that the forgoing is a full, true and correct copy of a resolution duly and regularly passed and adopted by the Sanitary Board of the Las Gallinas Valley Sanitary District, Marin County, California, at a meeting thereof held on June 9, 2016, by the following vote of the members thereof:

AYES, and in the favor thereof, Members: *Clark, Greenfield, Murray, Schriebman*

NOES, Members: *None.*

ABSENT, Members: *Elias.*

ABSTAIN, Members: *None.*



Teresa L. Lerch, District Secretary,
Las Gallinas Valley Sanitary District

APPROVED:


Judy Schriebman, Board President

(seal)

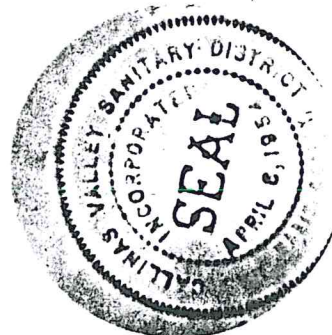


Exhibit A

Las Gallinas Valley Sanitary District
2016-17 Budget

LAS GALLINAS VALLEY SANITARY DISTRICT 2016-17 PRELIMINARY REVENUE BUDGET

Revenue Description	2014-15 Final Actual	2015-16 Revised Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
OPERATING REVENUE				
User Charges	\$ 10,311,215	\$ 11,614,992	\$ 11,646,499	\$ 12,989,000
Educational Revenue Augmentation Fund	307,862	293,000	297,820	295,000
Recycled Water	120,037	102,000	95,000	106,913
Franchise Fees	25,000	25,000	25,000	25,000
Inspection/Permits/Application Fee	1,824	5,000	6,000	5,500
Interest	632	400	400	400
Interest on Reserves	44,962	39,000	50,000	45,000
Suppl. Property Tax Assess.	11,021	17,000	12,000	12,000
Homeowner Property Tax Relief	4,521	4,000	4,000	4,000
Private Sewer Lateral Assistance Program	29,516	35,000	55,000	50,000
Miscellaneous Revenue	19,617	30,000	15,000	20,000
Sale of Assets	1,117	-	-	5,000
Operating Transfer Out	-	(3,238,884)	(3,238,884)	(3,290,995)
Total Operating Revenue	<u>10,877,324</u>	<u>8,926,509</u>	<u>8,967,835</u>	<u>10,266,817</u>
CAPACITY RELATED REVENUE				
Annex and Connection Fees	37,370	-	-	-
Interest	959	900	900	500
Total Capacity Related Revenue	<u>38,329</u>	<u>900</u>	<u>900</u>	<u>500</u>
GENERAL CONSTRUCTION REVENUE				
Property Tax	767,999	735,000	780,356	780,000
Operating Transfer In	-	3,238,884	3,238,884	3,290,995
Rate Stabilization Fund	-	-	-	-
	<u>767,999</u>	<u>3,973,884</u>	<u>4,019,240</u>	<u>4,070,995</u>
OTHER SOURCES OF FUNDS				
Loan	-	37,607,000	-	1,000,000
Federal Grant	-	1,000,000	-	-
State Grant	34,900	1,280,583	1,280,583	-
	<u>34,900</u>	<u>39,887,583</u>	<u>1,280,583</u>	<u>1,000,000</u>
UTILIZATION OF PRIOR YEAR RESERVES				
Reserves	-	366,256	366,256	386,369
Private Sewer Lateral Assistance Funds	-	215,676	215,676	-
Prior Year Capital Project Carryover	2,942,797	8,905,902	8,905,902	-
Captains Cove Reserve Fund	-	-	-	30,000
Capacity Fund	-	664,305	664,305	-
	<u>2,942,797</u>	<u>10,152,139</u>	<u>10,152,139</u>	<u>416,369</u>
TOTAL REVENUES	<u>\$ 14,661,349</u>	<u>\$ 62,941,014</u>	<u>\$ 24,420,697</u>	<u>\$ 15,754,682</u>

**LAS GALLINAS VALLEY SANITARY DISTRICT
2016-17 PRELIMINARY OPERATING AND MAINTENANCE EXPENSE**

Acct. Num.	Expense Description	2014-15 Total Actual	2015-16 Revised Budget	2015-16 Year to Date 3/31/2016	2016-17 Preliminary Budget	Percent Change from Prior Year
1003	Regular Staff Salaries					
	100 Administration	\$ 499,137	\$ 539,000	\$ 398,780	\$ 571,000	5.9%
	125 Engineering	288,016	312,000	221,645	344,000	10.3%
	200 Collection	409,999	408,770	307,083	439,589	7.5%
	350 Captain's Cove	1,848	2,130	1,552	3,011	41.4%
	360 Marin Lagoon	3,525	4,100	3,010	6,400	56.1%
	400 Lab	183,625	193,000	111,284	175,000	-9.3%
	600 Treatment Plant	547,871	679,000	459,657	788,000	16.1%
	650 Recycled Water	21,911	25,000	18,493	25,000	0.0%
1004	Extra Hire	-	-	-	-	
1005	Contract Personnel	14,396	10,000	988	2,000	-80.0%
1008	Over Time					
	100 Administration	9,526	6,000	7,005	10,800	80.0%
	125 Engineering	1,732	1,500	1,181	3,000	100.0%
	200 Collection	9,025	4,000	8,925	12,000	200.0%
	300 Pump Stations	336	-	-	-	
	350 Captain's Cove	110	-	253	-	
	360 Marin Lagoon	-	-	501	-	
	400 Lab	8,550	4,500	2,979	4,800	6.7%
	500 Reclamation	-	-	-	-	
	600 Treatment Plant	30,250	30,000	33,569	30,000	0.0%
	650 Recycled Water	1,832	2,000	2,467	3,000	50.0%
1009	Vacation and Sick Accrual					
	100 Administration	15,906	7,000	11,566	8,500	21.4%
	125 Engineering	499	7,500	647	5,500	-26.7%
	200 Collection	6,921	15,000	16,914	12,500	-16.7%
	400 Lab	3,186	5,000	1,841	3,800	-24.0%
	600 Treatment Plant	51,314	20,000	9,052	17,700	-11.5%
1010	Stand By					
	200 Collection	26,942	26,000	20,913	28,000	7.7%
	400 Lab	971	1,000	951	1,000	0.0%
	600 Treatment Plant	34,705	33,000	29,668	38,000	15.2%
1036	Directors Salary	49,276	55,000	34,367	55,000	0.0%
1037	Directors Benefits	6,513	7,200	7,200	9,600	33.3%
1404	Social Security					
	100 Administration	31,700	33,000	22,614	34,000	3.0%
	125 Engineering	19,511	21,000	13,833	22,000	4.8%
	150 Directors	3,770	4,200	2,629	4,175	-0.6%
	200 Collection	30,533	34,520	27,585	38,280	10.9%
	350 Captain's Cove	863	170	-	230	35.5%
	360 Marin Lagoon	1,641	310	-	490	57.9%
	400 Lab	12,924	15,000	9,165	14,000	-6.7%
	600 Treatment Plant	41,686	55,000	40,985	64,088	16.5%
	650 Recycled Water	12,831	3,000	-	1,913	-36.3%
1502	Group Life Insurance					
	100 Administration	1,112	1,176	784	1,176	0.0%
	125 Engineering	600	606	376	605	-0.2%

**LAS GALLINAS VALLEY SANITARY DISTRICT
2016-17 PRELIMINARY OPERATING AND MAINTENANCE EXPENSE**

Acct. Num.	Expense Description	2014-15 Total Actual	2015-16 Revised Budget	2015-16 Year to Date 3/31/2016	2016-17 Preliminary Budget	Percent Change from Prior Year
	200 Collection	1,405	1,236	829	1,266	2.4%
	400 Lab	154	162	118	204	25.9%
	600 Treatment Plant	1,207	1,374	871	1,608	17.0%
1507	PERS					
	100 Administration	88,663	85,000	55,330	91,466	7.6%
	125 Engineering	48,979	49,500	24,643	47,818	-3.4%
	200 Collection	72,706	71,000	38,851	79,550	12.0%
	400 Lab	30,015	25,000	9,858	10,000	-60.0%
	600 Treatment Plant	90,015	111,000	54,151	128,561	15.8%
	900 Other	-	-	66,344		
1509	Health Insurance					
	100 Administration	66,888	70,500	52,635	76,005	7.8%
	125 Engineering	41,315	44,000	28,238	42,850	-2.6%
	200 Collection	66,429	82,000	57,186	85,750	4.6%
	400 Lab	28,506	35,000	21,590	30,000	-14.3%
	600 Treatment Plant	96,438	120,000	58,665	97,700	-18.6%
	900 Other Post-Employment Benefits	85,501	115,361	85,905	136,663	18.5%
	900 Retirees	93,236	96,500	74,383	83,010	-14.0%
1510	Dental Insurance					
	100 Administration	5,909	4,500	2,033	4,200	-6.7%
	125 Engineering	2,433	2,400	1,895	1,700	-29.2%
	200 Collection	4,855	8,000	4,482	5,300	-33.8%
	400 Lab	3,387	1,800	1,245	2,400	33.3%
	600 Treatment Plant	4,348	6,900	5,177	6,300	-8.7%
1514	Vision Insurance					
	100 Administration	448	490	355	465	-5.1%
	125 Engineering	347	370	223	350	-5.4%
	200 Collection	565	610	444	580	-4.9%
	400 Lab	232	245	140	235	-4.1%
	600 Treatment Plant	710	730	554	815	11.6%
1516	Long Term Disability					
	100 Administration	3,523	4,600	3,068	4,800	4.3%
	125 Engineering	2,237	2,870	1,605	3,040	5.9%
	200 Collection	3,110	3,900	2,595	4,390	12.6%
	400 Lab	1,126	1,800	775	1,600	-11.1%
	600 Treatment Plant	4,522	6,600	3,580	7,450	12.9%
2006	Auto Allowance	7,954	7,200	5,618	10,800	50.0%
2007	Commute Stipend	-	-	3,577	33,000	100.0%
1006	Payroll Processing	8,173	8,000	7,193	9,000	12.5%
	Total Employee Expense	<u>3,250,429</u>	<u>3,534,330</u>	<u>2,504,618</u>	<u>3,787,032</u>	7.1%
1701	Workers' Comp Insurance	57,337	60,000	35,303	55,000	-8.3%
1702	Unemployment Insurance	-	5,000	-	5,000	0.0%
2060	Pooled Liability Insurance	99,678	106,000	73,259	110,000	3.8%

**LAS GALLINAS VALLEY SANITARY DISTRICT
2016-17 PRELIMINARY OPERATING AND MAINTENANCE EXPENSE**

Acct. Num.	Expense Description	2014-15 Total Actual	2015-16 Revised Budget	2015-16 Year to Date 3/31/2016	2016-17 Preliminary Budget	Percent Change from Prior Year
2061	Fidelity Bond	1,232	1,250	924	1,250	0.0%
	Total Insurance Expense	<u>158,247</u>	<u>172,250</u>	<u>109,486</u>	<u>171,250</u>	-0.6%
2083	Vehicle Parts & Maintenance					
	100 Administration	6,438	3,000	1,784	3,000	0.0%
	125 Engineering	3,057	2,000	695	1,000	-50.0%
	200 Collection	29,496	35,000	17,950	30,000	-14.3%
	400 Lab	-	500	497	500	0.0%
	600 Treatment Plant	5,392	5,000	3,987	2,500	-50.0%
2096	Building maintenance	15,340	10,000	8,303	10,000	0.0%
2097	Grounds Maintenance	3,582	5,000	1,017	5,000	0.0%
2538	Power Generation Maintenance & Repair					
	500 Reclamation	19,257	6,000	2,457	6,000	0.0%
	600 Treatment Plant	12,292	8,000	1,956	2,000	-75.0%
2365	Equipment Maintenance					
	100 Administration	125	500	200	500	0.0%
	125 Engineering	-	500	-	500	0.0%
	200 Collection	3,070	1,000	248	1,000	0.0%
	300 Pump Stations	20,105	25,000	18,705	25,000	0.0%
	400 Lab	552	500	638	500	0.0%
	500 Reclamation	324	1,000	-	1,000	0.0%
	600 Treatment Plant	21,216	17,000	11,356	17,000	0.0%
	650 Recycled Water Plant	12,785	17,000	2,070	3,000	-82.4%
2366	Equipment Repair					
	100 Administration	3,610	500	-	500	0.0%
	125 Engineering	-	500	-	500	0.0%
	200 Collection system	5,506	5,000	3,541	5,000	0.0%
	300 Pump Stations	11,446	15,000	23,420	20,000	33.3%
	350 Captain's Cove	152	2,000	-	2,000	0.0%
	360 Marin Lagoon	3,149	5,797	-	3,300	-43.1%
	400 Lab	883	1,000	2,395	2,000	100.0%
	500 Reclamation	5,210	6,000	118	3,000	-50.0%
	600 Treatment Plant	45,466	60,000	30,697	50,000	-16.7%
	650 Recycled Water	13,672	14,000	1,430	3,000	-78.6%
2367	Capital Repairs/Replacements					
	100 Administration	-	-	-	-	
	125 Engineering	-	-	-	-	
	200 Collection system	4,433	10,000	5,781	10,000	0.0%
	300 Pump Stations	37,469	30,000	25,195	30,000	0.0%
	350 Captain's Cove	-	-	-	-	
	360 Marin Lagoon	-	11,420	-	-	-100.0%
	400 Lab	-	2,000	-	-	-100.0%
	500 Reclamation	-	10,000	982	5,000	-50.0%
	600 Treatment Plant	56,476	50,000	22,281	40,000	-20.0%
	650 Recycled Water	30,988	2,000	25,560	25,000	1150.0%
	Total Repairs and Maintenance	<u>371,491</u>	<u>362,217</u>	<u>213,263</u>	<u>307,800</u>	-15.0%

**LAS GALLINAS VALLEY SANITARY DISTRICT
2016-17 PRELIMINARY OPERATING AND MAINTENANCE EXPENSE**

Acct. Num.	Expense Description	2014-15 Total Actual	2015-16 Revised Budget	2015-16 Year to Date 3/31/2016	2016-17 Preliminary Budget	Percent Change from Prior Year
2107	Hypochlorite					
	600 Plant	43,370	50,000	38,192	50,000	0.0%
	650 Recycled Water	578	1,000	280	1,000	0.0%
2110	Bisulfite	28,895	32,000	31,291	35,000	9.4%
2109	Miscellaneous Chemicals					
	600 Plant	37,019	45,000	47,363	42,000	-6.7%
	650 Recycled Water	8,291	5,000	8,611	12,000	140.0%
2119	Pollution Prevention Program					
	200 Collection	11,240	12,000	8,188	12,000	0.0%
	600 Plant	7,541	6,800	2,988	4,000	-41.2%
2117	Lab Contract Services					
	400 Lab	51,076	50,000	23,678	35,000	-30.0%
	650 Recycled Water	4,606	7,000	3,330	7,000	0.0%
2102	Special Monitoring/Pilot Testing	(4,134)	-	-	-	
2249	Small Tools					
	125 Engineering	60	500	17	500	0.0%
	200 Collection	712	1,000	137	6,000	500.0%
	300 Pump Stations	-	-	-	-	
	400 Lab	-	-	-	-	
	600 Treatment Plant	2,467	2,000	1,798	2,000	0.0%
	650 Recycled Water	123	500	22	100	-80.0%
2322	Outside Services	32,916	19,000	13,473	17,000	-10.5%
2324	Janitorial	8,788	8,000	7,461	9,500	18.8%
2325	Aquatic Review	1,828	3,600	5,197	3,600	0.0%
2327	Uniform Service	4,073	4,500	4,307	6,000	33.3%
2330	Damage Claim	10,000	10,000	5,867	10,000	0.0%
2334	Sludge Disposal					
	600 Treatment Plant	41,555	46,000	20,000	45,000	-2.2%
	650 Recycled Water	-	2,000	-	2,000	0.0%
2357	Regulatory Consultant					
	600 Treatment Plant	148,681	157,400	117,042	152,500	-3.1%
	650 Recycled Water	10,181	11,600	7,544	11,900	2.6%
2358	Engineering Consultant	8,623	11,000	2,390	8,000	-27.3%
2360	Consultants	64,463	50,000	22,392	40,000	-20.0%
2362	General Operating Supplies					
	100 Administrative	4,789	4,000	5,270	5,000	25.0%
	125 Engineering	848	1,000	161	1,000	0.0%
	150 Board	4,568	3,500	3,325	3,400	-2.9%
	200 Collection	1,846	2,000	1,552	2,500	25.0%
	300 Pump Stations	924	1,500	840	1,000	-33.3%
	400 Lab	16,356	20,000	18,489	22,000	10.0%
	500 Reclamation	250	750	1,337	750	0.0%
	600 Treatment Plant	18,374	20,000	9,736	15,000	-25.0%

**LAS GALLINAS VALLEY SANITARY DISTRICT
2016-17 PRELIMINARY OPERATING AND MAINTENANCE EXPENSE**

Acct. Num.	Expense Description	2014-15 Total Actual	2015-16 Revised Budget	2015-16 Year to Date 3/31/2016	2016-17 Preliminary Budget	Percent Change from Prior Year
	650 Recycled Water	542	1,500	518	1,000	-33.3%
2535	Utility Power					
	300 Pump Stations	48,846	53,000	47,920	56,000	5.7%
	350 Captain's Cove	1,910	2,300	1,805	2,500	8.7%
	360 Marin Lagoon	4,032	4,223	3,897	5,420	28.3%
	500 Reclamation	583	250	1,465	-	-100.0%
	600 Treatment Plant	(28,536)	10,000	(1,208)	-	-100.0%
	650 Recycled Water	8,567	10,000	5,316	10,000	0.0%
2534	Telephone					
	100 Administration	12,312	10,000	10,113	12,000	20.0%
	125 Engineering	1,840	1,700	1,973	2,400	41.2%
	150 Board	38	200	-	200	0.0%
	200 Collection	2,652	2,500	2,219	3,000	20.0%
	300 Pump Stations	4,100	4,100	2,827	3,500	-14.6%
	350 Captain's Cove	3,725	3,300	2,739	3,500	6.1%
	400 Lab	690	900	473	800	-11.1%
	600 Treatment Plant	6,172	6,500	4,563	6,200	-4.6%
2536	Water	6,053	7,000	2,693	3,000	-57.1%
2501	Fuel & Oil					
	900 General	29,549	35,000	15,117	25,000	-28.6%
	650 Recycled Water	-	1,000	-	1,000	0.0%
2389	Safety Equipment & Supplies	28,358	22,000	18,845	25,000	13.6%
2397	Safety Services	29,440	25,920	19,440	29,160	12.5%
2801	Lateral Rehabilitation Assistance Program	172,808	335,676	245,527	176,300	-47.5%
2477	Conferences					
	150 Board	18,734	17,500	22,818	25,000	42.9%
	900 General Staff	35,394	23,000	21,000	35,000	52.2%
2479	Mileage and Travel					
	150 Board	-	-	-	50	100.0%
	900 General Staff	1,453	1,500	992	1,000	-33.3%
2129	Election Expense	-	1,000	250	-	-100.0%
2133	Office Supplies and Expense	22,145	18,000	12,015	18,000	0.0%
2716	Computer Support and Supplies	56,349	30,000	23,992	33,000	10.0%
2135	Bank Charges	180	-	(10)	-	
9778	User Charge Collection Fee	31,175	33,000	19,992	32,000	-3.0%
2221	Publication and Legal Ads	20,821	12,000	7,588	16,000	33.3%
2223	Public Education and Outreach	77,674	75,000	35,742	70,000	-6.7%
2264	Taxes, Other	5,737	7,000	4,896	7,000	0.0%
2272	Memberships	39,930	41,000	31,970	44,000	7.3%

**LAS GALLINAS VALLEY SANITARY DISTRICT
2016-17 PRELIMINARY OPERATING AND MAINTENANCE EXPENSE**

Acct. Num.	Expense Description	2014-15 Total Actual	2015-16 Revised Budget	2015-16 Year to Date 3/31/2016	2016-17 Preliminary Budget	Percent Change from Prior Year
2363	Permits					
	200 Collection	490	500	490	500	0.0%
	300 Pump Stations	3,478	1,000	2,390	1,000	0.0%
	400 Laboratory	2,359	2,400	1,376	2,000	-16.7%
	600 Treatment Plant	30,671	40,000	27,774	40,000	0.0%
	650 Recycled Water	-	-	-	-	
	900 General	6,434	2,000	1,526	2,000	0.0%
2364	Fines	-	-	6,000	6,000	100.0%
2246	Rents and Leases					
	100 Administration	13,484	10,000	10,340	14,000	40.0%
	300 Pump Stations	23,597	10,000	13,987	10,000	0.0%
	600 Treatment Plant	1,455	1,000	1,023	2,000	100.0%
2713	Legal Expense	143,218	115,000	83,918	100,000	-13.0%
2717	Audit	23,200	25,000	31,533	28,000	12.0%
9786	Employee Recognition	4,077	4,500	2,509	4,500	0.0%
9787	Employee Training and Education	20,125	20,000	17,664	22,000	10.0%
9781	Interest Expense - General	-	-	-	-	
9999	Miscellaneous expense	19	1,000	-	1,000	0.0%
9920	Reserves					
	100 Operating	255,250	268,013	147,407	282,721	5.5%
	350 Captains Cove				4,759	
	360 Marin Lagoon	-	-	-	40,360	
	OPERATING EXPENSE TOTALS	<u>\$ 5,522,204</u>	<u>\$ 5,953,929</u>	<u>\$ 4,155,069</u>	<u>\$ 6,036,701</u>	1.4%

100 Administration 125 Engineering 200 Collection System 300 Pump Station 350 Captains Cove
360 Marin Lagoon Laboratory 400 600 Treatment Plant 900 Other / General

LAS GALLINAS VALLEY SANITARY DISTRICT
2016-17 CAPITAL OUTLAY BUDGET

Project Description	Funding Source							Current Year
	Total Project Cost FY 2017	Carryover from FY 2016	Loan	Grants	Reserves	Capacity Fund		
100 ADMINISTRATION								
12100 01 Administrative Building Improvement <i>Improve functionality of building</i>	\$ 1,000,000	- \$	1,000,000	\$ -	- \$	- \$	- \$	-
17100 01 Vehicle <i>Replace existing van</i>	\$ 34,000	-					\$	34,000
Total	\$ 1,034,000	- \$	1,000,000	\$ -	- \$	- \$	- \$	34,000
200 COLLECTION SYSTEM								
11200 03 John Duckett Sewage Main Capacity and Storage <i>Phase 1 of 3 phases; Phase 1 will include the design of all 3 phases and deepening of the Duckett pump station, eliminating the visible Gallinas Creek crossing and a new Highway 101 crossing.</i>	\$ 1,687,548	-					\$	1,687,548
17200 01 Sewer Main Rehabilitation 2016-17 <i>Annual sewer system rehabilitation.</i>	\$ 943,410	-					\$	943,410
17200 02 Manhole/Rodhole Repair and Replacement <i>Roadwork, repair and replacement.</i>	\$ 50,000						\$	50,000
17200 03 GIS Software <i>Upgrade existing software to improve functionality</i>	\$ 30,000						\$	30,000
17200 04 Trailer Mounted Vactor <i>Develop a contingency plan for pump stations</i>	\$ 80,000	-					\$	80,000
Total	\$ 2,790,958	- \$	- \$	- \$	- \$	- \$	- \$	2,790,958
300 PUMPSTATIONS / FORCE MAINS								
12300 05 Rafael Meadows Pump Station <i>Design and install a stationary emergency generator, upgrade panel and seal leaking wet well.</i>	\$ 150,000	-					\$	150,000
14300 05 Force main Repair/Replacement <i>Line force main line to plant as part of large plant project</i>	\$ 232,160	-					\$	232,160
14300 06 Descanso Pump Station <i>Design and install a emergency generator, upgrade panel and replace pump discharge pipes.</i>	\$ 150,000	-					\$	150,000
17300 01 Supervisory Control and Data Acquisition (SCADA) <i>Programming upgrades.</i>	\$ 10,000	-					\$	10,000
17300 02 Trash Pump 6" <i>Emergency bypass pumps and hoses.</i>	\$ 60,000						\$	60,000
17300 03 Trash Pump 8" <i>Emergency bypass pumps and hoses.</i>	\$ 80,000						\$	80,000

LAS GALLINAS VALLEY SANITARY DISTRICT
2016-17 CAPITAL OUTLAY BUDGET

Project Description	Funding Source							Current Year
	Total Project Cost FY 2017	Carryover from FY 2016	Loan	Grants	Reserves	Capacity Fund		
650 TERTIARY FACILITY								
17650 01 Supervisory Control and Data Acquisition	\$ 10,000							10,000
<i>Continue programming</i>								
Project Total:	\$ 10,000							\$ 10,000
Total	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total Capital Project	\$ 5,487,864	\$ -	\$ 1,000,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 4,457,864

**LAS GALLINAS VALLEY SANITARY DISTRICT
2016-17 PRELIMINARY DEBT SERVICE BUDGET**

Expenditure	2013-14 Total Actual	2014-15 Total Actual	2015-16 Adopted Budget	2016-17 Preliminary Budget
2005 Certificates of Participation/ Refunded 2014	\$ 734,058	\$ 686,638	\$ 686,045	\$ 689,876
2010 State Revolving Fund Loan	285,464	285,464	285,464	285,464
2011 Bank of Marin Loan	332,681	332,681	332,681	332,681
2012 Bank of Marin Loan	235,346	235,346	235,346	235,346
2016 Treatment Plant Upgrade	-	-	1,558,720	2,512,520
2016 Miller Creek Maintenance	-	-	90,000	95,034
2017 Administration Building Expansion	-	-	-	79,195
	<u>\$ 1,587,549</u>	<u>\$ 1,540,129</u>	<u>\$ 3,188,256</u>	<u>\$ 4,230,116</u>