

RESOLUTION No. 2014-2003

**A RESOLUTION FIXING AND APPROVING THE BUDGET
FOR THE FISCAL YEAR 2014-15**

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, 2014, and in each of the funds of the District shall be reserved for use by the District during the fiscal year 2014-15.
2. That the budget for said District for the fiscal year 2014-15 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.

* * * * *

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 12, 2014, by the following vote of the members thereof:

AYES, and in the favor thereof, Members: *Clark, Elias, Greenfield, Murray, Schreiner*
NOES, Members: *None*
ABSENT, Members: *None*
ABSTAIN, Members: *None*

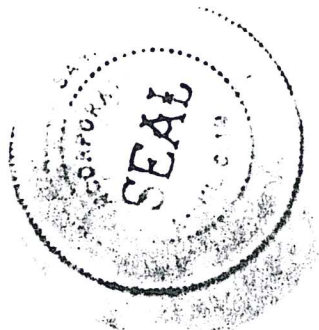
Carolyn A. Memmott

Carolyn A. Memmott, District Secretary,
Las Gallinas Valley Sanitary District

APPROVED:

[Signature]

Craig K. Murray, Board President



(seal)

Exhibit A

Las Gallinas Valley Sanitary District
2014-15 Budget

Las Gallinas Valley Sanitary District

2014-2014 Budget

Adopted June 12, 2014



THIS PAGE LEFT INTENTIONALLY BLANK

**LAS GALLINAS VALLEY SANITARY DISTRICT
2014-15 REVENUE BUDGET
ADOPTED JUNE 12, 2014**

| Revenue Description | 2012-13 Final Actual | 2013-14 Revised Budget | 2013-14 Projected Actual | 2014-15 Adopted Budget |
|---|----------------------------|------------------------------|--------------------------------|------------------------------|
| OPERATING REVENUE | | | | |
| User Charges | \$ 10,069,648 | \$ 10,160,000 | \$ 10,160,000 | \$ 10,280,000 |
| ERAF Excess Reimbursement | 284,282 | 290,000 | 294,000 | 294,000 |
| Recycled Water | 36,676 | 69,525 | 69,525 | 93,250 |
| Franchise Fees | 25,000 | 25,000 | 25,000 | 25,000 |
| Inspection/Permits/Application Fee | 6,965 | 7,000 | 7,000 | 7,000 |
| Interest | 5,547 | 1,000 | 600 | 600 |
| Interest on Reserves | 40,143 | 30,000 | 40,000 | 40,000 |
| Suppl. Property Tax Assess. | 8,459 | 4,800 | 8,000 | 8,000 |
| HOPTR | 4,625 | 4,000 | 4,000 | 4,000 |
| Private Sewer Lateral Assistance Program | 5,165 | 16,000 | 16,000 | 30,000 |
| Reimbursement for Lateral Repairs | 73,400 | - | - | - |
| Miscellaneous Revenue | 27,208 | 24,000 | 33,000 | 30,000 |
| Sale of Assets | - | - | - | - |
| Operating Transfer Out | - | (3,949,569) | - | (3,674,668) |
| Total Operating Revenue | 10,587,118 | 6,681,756 | 10,657,125 | 7,137,182 |
| CAPACITY RELATED REVENUE | | | | |
| Annex and Connection Fees | 15,050 | - | 10,000 | - |
| Interest | 922 | 1,000 | 900 | 900 |
| Total Capacity Related Revenue | 15,972 | 1,000 | 10,900 | 900 |
| GENERAL CONSTRUCTION REVENUE | | | | |
| Property Tax | 690,018 | 700,000 | 696,000 | 696,000 |
| Operating Transfer In | - | 3,949,569 | - | 3,674,668 |
| Rate Stabilization Fund | 45,300 | - | - | - |
| Interest | 83 | - | 4 | - |
| | 735,401 | 4,649,569 | 696,004 | 4,370,668 |
| MISCELLANEOUS REVENUE | | | | |
| Bank Loan | 3,246,842 | - | - | - |
| Federal Grant | 23,432 | - | - | - |
| State Grant | 362,188 | - | 19,062 | - |
| State Revolving Fund Loan | 594,476 | - | - | - |
| | 4,226,938 | - | 19,062 | - |
| UTILIZATION OF PRIOR YEAR RESERVES | | | | |
| Prior Year Surplus | 285,464 | 260,659 | | |
| Prior Year Capital Project Carryover | 1,054,146 | 8,592,163 | | |
| Capacity Fund | 223,370 | - | | |
| | 1,562,980 | 8,852,822 | - | - |
| TOTAL REVENUES | \$ 17,128,409 | \$ 20,185,147 | \$ 11,383,091 | \$ 11,508,750 |

THIS PAGE LEFT INTENTIONALLY BLANK

**LAS GALLINAS VALLEY SANITARY DISTRICT
2014-15 OPERATING AND MAINTENANCE EXPENSE
ADOPTED JUNE 12, 2014**

| Expense Description | 2012-13 Total Actual | 2013-14 Revised Budget | 2013-14 Year to Date 3/31/2014 | 2014-15 Adopted Budget |
|--|----------------------------|------------------------------|--------------------------------------|------------------------------|
| Regular Staff Salaries | | | | |
| 100 Administration | \$ 462,309 | \$ 488,000 | \$ 352,919 | \$ 509,000 |
| 125 Engineering | 185,560 | 282,000 | 155,330 | 310,000 |
| 200 Collection | 401,726 | 414,000 | 288,443 | 420,600 |
| 300 Pump Stations | 13,200 | - | - | - |
| 350 Captain's Cove | 3,291 | 4,000 | 1,697 | 2,200 |
| 360 Marin Lagoon | 3,571 | 4,000 | 3,110 | 4,200 |
| 400 Lab | 181,065 | 194,000 | 139,274 | 204,000 |
| 600 Treatment Plant | 502,971 | 485,000 | 327,613 | 524,000 |
| 606 Primary Clarification Sys Imprv | 801 | - | - | - |
| 650 Recycled Water | 39,403 | 25,000 | 8,210 | 12,000 |
| Extra Hire | - | 3,000 | - | - |
| Contract Personnel | 3,040 | 5,000 | 14,674 | 5,000 |
| Over Time | | | | |
| 100 Administration | 5,065 | 5,000 | 4,321 | 3,600 |
| 125 Engineering | 2,084 | 2,600 | 223 | 2,800 |
| 200 Collection | 3,751 | 4,000 | 2,698 | 3,700 |
| 300 Pump Stations | 6,055 | - | 358 | - |
| 350 Captain's Cove | 147 | - | - | - |
| 360 Marin Lagoon | 680 | - | - | - |
| 400 Lab | 5,723 | 5,000 | 2,643 | 6,500 |
| 500 Reclamation | - | - | - | - |
| 600 Treatment Plant | 31,508 | 25,000 | 28,797 | 28,000 |
| 606 Primary Clarification System Imprv | - | - | - | - |
| 650 Recycled Water | 1,576 | 3,000 | 1,667 | 2,000 |
| Vacation and Sick Accrual | | | | |
| 100 Administration | 12,390 | 8,000 | 8,412 | 12,000 |
| 125 Engineering | 6,313 | 6,000 | 8,776 | 10,000 |
| 200 Collection | 7,709 | 12,000 | 12,047 | 14,000 |
| 400 Lab | 576 | 5,000 | 3,797 | 5,000 |
| 600 Treatment Plant | (14,885) | 15,000 | 20,455 | 15,000 |
| Stand By | | | | |
| 200 Collection | 25,886 | 27,000 | 19,305 | 26,000 |
| 400 Lab | 1,391 | 1,500 | 497 | 1,500 |
| 600 Treatment Plant | 36,055 | 34,000 | 41,013 | 38,000 |
| Directors Salary | 55,341 | 55,000 | 33,356 | 55,000 |
| Directors Benefits | 11,056 | 11,000 | 8,144 | 11,000 |
| Social Security | | | | |

**LAS GALLINAS VALLEY SANITARY DISTRICT
2014-15 OPERATING AND MAINTENANCE EXPENSE
ADOPTED JUNE 12, 2014**

| Expense Description | 2012-13 Total Actual | 2013-14 Revised Budget | 2013-14 Year to Date 3/31/2014 | 2014-15 Adopted Budget |
|---|----------------------------|------------------------------|--------------------------------------|------------------------------|
| 100 Administration | 30,241 | 31,000 | 20,707 | 31,500 |
| 125 Engineering | 13,436 | 20,000 | 10,251 | 21,500 |
| 150 Directors | 4,426 | 4,200 | 2,552 | 4,200 |
| 200 Collection | 34,104 | 35,000 | 24,347 | 35,000 |
| 350 Captain's Cove | - | - | - | - |
| 360 Marin Lagoon | - | - | - | - |
| 400 Lab | 14,843 | 16,000 | 11,525 | 16,000 |
| 600 Treatment Plant | 43,426 | 43,075 | 32,447 | 46,000 |
| 650 Recycled Water | - | 2,150 | - | 1,250 |
| Group Life Insurance | | | | |
| 100 Administration | 1,063 | 1,130 | 919 | 1,700 |
| 125 Engineering | 381 | 650 | 363 | 650 |
| 200 Collection | 1,943 | 1,980 | 1,282 | 1,220 |
| 400 Lab | 162 | 165 | 121 | 170 |
| 600 Treatment Plant | 2,222 | 2,200 | 1,316 | 1,250 |
| PERS | | | | |
| 100 Administration | 617,605 | 118,000 | 72,387 | 120,000 |
| 125 Engineering | 47,253 | 68,000 | 31,337 | 70,500 |
| 200 Collection | 96,183 | 99,000 | 54,850 | 90,000 |
| 400 Lab | 41,129 | 45,000 | 27,459 | 47,000 |
| 600 Treatment Plant | 114,523 | 93,000 | 64,938 | 124,000 |
| 650 Recycled Water | - | - | - | - |
| Health Insurance | | | | |
| 100 Administration | 59,774 | 62,000 | 48,475 | 90,300 |
| 125 Engineering | 29,153 | 52,000 | 23,686 | 59,000 |
| 200 Collection | 65,712 | 67,000 | 46,109 | 68,000 |
| 400 Lab | 29,032 | 30,500 | 23,572 | 35,000 |
| 600 Treatment Plant | 83,028 | 92,000 | 71,692 | 115,000 |
| 900 Other Post-Employment Benefits | 122,652 | 93,527 | 74,630 | 88,796 |
| 900 Retirees | 68,768 | 79,994 | 58,453 | 91,000 |
| Dental Insurance | | | | |
| 100 Administration | 2,109 | 4,000 | 3,411 | 4,500 |
| 125 Engineering | 1,799 | 2,400 | 591 | 2,400 |
| 200 Collection | 6,403 | 6,100 | 4,883 | 8,000 |
| 400 Lab | 1,810 | 1,800 | 1,152 | 1,800 |
| 600 Treatment Plant | 6,713 | 4,700 | 4,945 | 6,900 |
| Vision Insurance | | | | |
| 100 Administration | 409 | 470 | 343 | 470 |
| 125 Engineering | 206 | 360 | 172 | 360 |
| 200 Collection | 516 | 595 | 390 | 600 |

**LAS GALLINAS VALLEY SANITARY DISTRICT
2014-15 OPERATING AND MAINTENANCE EXPENSE
ADOPTED JUNE 12, 2014**

| Expense Description | 2012-13 Total Actual | 2013-14 Revised Budget | 2013-14 Year to Date 3/31/2014 | 2014-15 Adopted Budget |
|---|----------------------------|------------------------------|--------------------------------------|------------------------------|
| 400 Lab | 207 | 245 | 172 | 250 |
| 600 Treatment Plant | 530 | 595 | 466 | 700 |
| Long Term Disability | | | | |
| 100 Administration | 3,041 | 3,600 | 2,811 | 4,500 |
| 125 Engineering | 1,417 | 2,200 | 1,256 | 1,900 |
| 200 Collection | 3,029 | 3,300 | 2,107 | 2,850 |
| 400 Lab | 1,329 | 1,500 | 1,165 | 1,700 |
| 600 Treatment Plant | 3,127 | 3,200 | 2,224 | 3,200 |
| Auto Allowance | 6,900 | 7,200 | 6,000 | 7,200 |
| Payroll Processing | <u>7,018</u> | <u>7,000</u> | <u>6,038</u> | <u>7,200</u> |
| Total Employee Expense | <u>3,562,980</u> | <u>3,229,936</u> | <u>2,229,323</u> | <u>3,438,666</u> |
| Workers' Comp Insurance | 38,749 | 48,000 | 27,888 | 45,000 |
| Unemployment Ins. | - | 5,000 | - | 5,000 |
| Pooled Liability Insurance | 61,632 | 115,000 | 64,127 | 120,000 |
| Fidelity Bond | <u>1,240</u> | <u>1,250</u> | <u>930</u> | <u>1,250</u> |
| Total Insurance Expense | <u>101,621</u> | <u>169,250</u> | <u>92,945</u> | <u>171,250</u> |
| Vehicle Parts & Maintenance | | | | |
| 100 Administration | 382 | 500 | 1,602 | 2,000 |
| 125 Engineering | - | 1,000 | 27 | 1,000 |
| 200 Collection | 10,206 | 15,000 | 11,699 | 15,000 |
| 400 Lab | - | 500 | - | 500 |
| 600 Treatment Plant | 4,414 | 4,000 | 4,925 | 4,500 |
| Building maintenance | 20,106 | 15,000 | 6,732 | 10,000 |
| Grounds Maintenance | 3,996 | 2,000 | 3,439 | 4,000 |
| Power Generation Maint. & Rep. | | | | |
| 500 Reclamation | 12,566 | 6,000 | 2,174 | 4,000 |
| 600 Treatment Plant | 44,197 | 6,000 | 5,323 | 6,000 |
| Reclamation Maintenance | 60,144 | 56,902 | 10,526 | - |
| Equipment Maintenance | | | | |
| 100 Administration | - | 500 | - | 500 |

**LAS GALLINAS VALLEY SANITARY DISTRICT
2014-15 OPERATING AND MAINTENANCE EXPENSE
ADOPTED JUNE 12, 2014**

| Expense Description | 2012-13 Total Actual | 2013-14 Revised Budget | 2013-14 Year to Date 3/31/2014 | 2014-15 Adopted Budget |
|--------------------------------------|----------------------------|------------------------------|--------------------------------------|------------------------------|
| 125 Engineering | - | 500 | - | 500 |
| 200 Collection | 390 | 1,000 | 761 | 1,000 |
| 300 Pump Stations | 8,561 | 4,000 | 21,765 | 20,000 |
| 350 Captain's Cove | - | - | 88 | - |
| 360 Marin Lagoon | 310 | - | (20) | - |
| 400 Lab | 463 | 500 | 75 | 500 |
| 500 Reclamation | - | 1,000 | - | 1,000 |
| 600 Treatment Plant | 20,995 | 20,000 | 21,827 | 30,000 |
| 650 Recycled Water Plant | 11,570 | 5,000 | 6,758 | 10,000 |
| Equipment Repair | | | | |
| 100 Administration | - | 500 | - | 500 |
| 125 Engineering | 32 | 500 | - | 500 |
| 200 Collection system | 28,027 | 15,000 | 5,288 | 8,000 |
| 300 Pump Stations | 36,274 | 15,000 | 28,500 | 30,000 |
| 350 Captain's Cove | 2,924 | 6,956 | 11 | 6,956 |
| 360 Marin Lagoon | 5,040 | 5,628 | - | 5,628 |
| 400 Lab | - | 500 | - | 500 |
| 500 Reclamation | 12,682 | 3,000 | 10,257 | 5,000 |
| 600 Treatment Plant | 45,205 | 40,000 | 74,218 | 40,000 |
| 650 Recycled Water | 1,995 | 10,000 | 13,962 | 15,000 |
| Capital Repairs/Replacements | | | | |
| 100 Administration | - | - | - | - |
| 125 Engineering | - | - | - | - |
| 200 Collection system | 4,000 | - | - | - |
| 300 Pump Stations | 3,696 | 5,000 | 14,907 | 10,000 |
| 350 Captain's Cove | - | - | - | - |
| 360 Marin Lagoon | - | 11,420 | - | 11,420 |
| 400 Lab | 2,188 | 6,000 | - | 6,000 |
| 500 Reclamation | - | - | - | - |
| 600 Treatment Plant | 33,869 | 25,000 | 34,081 | 40,000 |
| 650 Recycled Water | - | 2,000 | - | 2,000 |
| Miller Creek Maintenance | <u>80,000</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Repairs and Maintenance | <u>454,232</u> | <u>285,906</u> | <u>278,925</u> | <u>292,004</u> |
| Hypochlorite | | | | |
| 600 Plant | 30,868 | 40,000 | 22,680 | 31,000 |
| 650 Recycled Water | - | 6,000 | 686 | 3,000 |
| Bisulfite | 32,555 | 38,000 | 22,857 | 35,000 |
| Miscellaneous Chemicals | | | | |

**LAS GALLINAS VALLEY SANITARY DISTRICT
2014-15 OPERATING AND MAINTENANCE EXPENSE
ADOPTED JUNE 12, 2014**

| Expense Description | 2012-13 Total Actual | 2013-14 Revised Budget | 2013-14 Year to Date 3/31/2014 | 2014-15 Adopted Budget |
|---|----------------------------|------------------------------|--------------------------------------|------------------------------|
| 600 Plant | 37,826 | 40,000 | 12,216 | 30,000 |
| 650 Recycled Water | 2,602 | 2,000 | - | 2,000 |
| Pollution Prevention Program | | | | |
| 200 Collection | 16,542 | 17,000 | 4,521 | 17,000 |
| 600 Plant | 6,562 | 7,000 | 768 | 6,600 |
| Lab Contract Services | | | | |
| 400 Lab | 62,002 | 65,000 | 34,976 | 60,000 |
| 650 Recycled Water | - | 1,000 | 3,895 | 7,500 |
| Special Monitoring/Pilot Testing | (3,234) | - | - | - |
| Small Tools | | | | |
| 125 Engineering | 195 | 1,000 | - | 500 |
| 200 Collection | 456 | 500 | 913 | 1,000 |
| 300 Pump Stations | - | - | 118 | 200 |
| 400 Lab | - | 100 | - | 100 |
| 600 Treatment Plant | 4,796 | 2,500 | 1,664 | 3,000 |
| 650 Recycled Water | 674 | 500 | - | 500 |
| Disposal | | | | |
| 600 Treatment Plant | 6,625 | - | - | - |
| 650 Recycled Water | - | - | - | - |
| Outside Services | 10,437 | 8,000 | 6,742 | 10,000 |
| Janitorial | 9,261 | 9,000 | 7,070 | 9,000 |
| Aquatic Review | 2,554 | 3,200 | 2,868 | 3,000 |
| Uniform Service | 3,574 | 5,600 | 3,501 | 5,600 |
| Damage Claim | 11,243 | 10,000 | - | 10,000 |
| Sludge Disposal | | | | |
| 600 Treatment Plant | 44,292 | 45,600 | 12,064 | 46,000 |
| 650 Recycled Water | - | 2,000 | - | 2,000 |
| Regulatory Consultant | | | | |
| 600 Treatment Plant | 133,331 | 142,300 | 123,813 | 147,700 |
| 650 Recycled Water | - | 10,800 | - | 11,200 |
| Engineering Consultant | 5,907 | 8,000 | 19,957 | 10,000 |
| Consultants | 162,991 | 70,000 | 79,929 | 100,000 |

**LAS GALLINAS VALLEY SANITARY DISTRICT
2014-15 OPERATING AND MAINTENANCE EXPENSE
ADOPTED JUNE 12, 2014**

| Expense Description | 2012-13 Total Actual | 2013-14 Revised Budget | 2013-14 Year to Date 3/31/2014 | 2014-15 Adopted Budget |
|---|----------------------------|------------------------------|--------------------------------------|------------------------------|
| General Operating Supplies | | | | |
| 100 Administrative | 3,057 | 5,000 | 2,475 | 4,000 |
| 125 Engineering | - | 500 | 102 | 500 |
| 150 Board | 3,920 | 3,500 | 3,135 | 4,000 |
| 200 Collection | 4,727 | 5,000 | 1,074 | 2,500 |
| 300 Pump Stations | 1,097 | 1,000 | 672 | 1,500 |
| 400 Lab | 19,125 | 21,000 | 13,870 | 20,000 |
| 500 Reclamation | 1,038 | 1,000 | 493 | 1,000 |
| 600 Treatment Plant | 26,886 | 20,000 | 17,982 | 20,000 |
| 650 Recycled Water | 622 | 2,500 | 503 | 1,500 |
| Utility Power | | | | |
| 300 Pump Stations | 54,166 | 52,000 | 37,638 | 53,000 |
| 350 Captain's Cove | 2,149 | 3,015 | 1,581 | 3,100 |
| 360 Marin Lagoon | 4,785 | 4,057 | 3,398 | 4,100 |
| 500 Reclamation | (5,038) | 250 | (5,519) | 250 |
| 600 Treatment Plant | 1,788 | 500 | 23,523 | 10,000 |
| 650 Recycled Water | - | 20,000 | 5,269 | 10,000 |
| Fuel & Oil | | | | |
| 900 General | 48,627 | 50,000 | 28,908 | 40,000 |
| 650 Recycled Water | - | 1,000 | - | 1,000 |
| Safety Equipment & Supplies | 20,217 | 22,000 | 14,940 | 20,000 |
| Safety Services | 23,940 | 24,000 | 24,142 | 30,000 |
| Lateral Rehab Assistance Program | 104,831 | 121,551 | 82,029 | 120,000 |
| Conferences | | | | |
| 150 Board | 21,435 | 20,000 | 11,813 | 20,000 |
| 900 General Staff | 12,564 | 14,000 | 13,209 | 14,000 |
| Mileage and Travel | | | | |
| 150 Board | 281 | 500 | 40 | 500 |
| 900 General Staff | 330 | 300 | 741 | 500 |
| Telephone | | | | |
| 100 Administration | 12,301 | 12,000 | 6,537 | 10,000 |
| 125 Engineering | 2,188 | 1,500 | 839 | 1,200 |
| 150 Board | 136 | - | 342 | 500 |
| 200 Collection | 3,665 | 3,300 | 1,716 | 3,000 |
| 300 Pump Stations | 3,606 | 4,500 | 2,848 | 4,000 |
| 350 Captain's Cove | 4,069 | 4,200 | 2,236 | 4,200 |
| 400 Lab | 1,242 | 1,300 | 544 | 1,000 |

**LAS GALLINAS VALLEY SANITARY DISTRICT
2014-15 OPERATING AND MAINTENANCE EXPENSE
ADOPTED JUNE 12, 2014**

| Expense Description | 2012-13 Total Actual | 2013-14 Revised Budget | 2013-14 Year to Date 3/31/2014 | 2014-15 Adopted Budget |
|---------------------------------|----------------------------|------------------------------|--------------------------------------|------------------------------|
| 600 Treatment Plant | 6,749 | 6,000 | 4,554 | 6,000 |
| Water | 5,700 | 5,700 | 3,584 | 6,000 |
| Election Expense | - | 40,000 | 22,851 | - |
| Office Supplies and Expense | 15,389 | 15,000 | 13,367 | 16,333 |
| Computer Support and Supplies | 62,024 | 40,000 | 25,126 | 51,000 |
| Bank Charges | 1,200 | 1,500 | 1,184 | 500 |
| User Charge Collection Fee | 30,134 | 31,000 | 21,620 | 35,000 |
| Publication and Legal Ads | 7,838 | 8,000 | 5,655 | 8,000 |
| Public Education and Outreach | 72,939 | 61,000 | 66,348 | 76,000 |
| Taxes, Other | 4,344 | 4,400 | 4,454 | 6,000 |
| Memberships | 32,439 | 36,000 | 27,888 | 40,000 |
| Permits | 41,651 | 43,000 | | |
| 200 Collection | | | 490 | 1,000 |
| 300 Pump Stations | | | - | 3,000 |
| 400 Laboratory | | | 1,769 | 2,400 |
| 600 Treatment Plant | | | 25,345 | 35,000 |
| 650 Recycled Water | | | 6,098 | 6,500 |
| 900 General | | | 1,506 | 2,000 |
| Rents and Leases | | | | |
| 100 Administration | 12,417 | 13,000 | 11,313 | 13,000 |
| 300 Pump Stations | 6,215 | 10,000 | 26,693 | 10,000 |
| 600 Treatment Plant | 249 | - | - | - |
| Legal Expense | 133,370 | 115,000 | 115,922 | 115,000 |
| Audit | 30,100 | 24,000 | 19,000 | 24,400 |
| Employee Recognition | 3,418 | 2,500 | 2,287 | 4,500 |
| Employee Training and Education | 16,256 | 15,000 | 21,089 | 20,000 |
| Interest Expense - Non Bond | - | - | - | - |
| Miscellaneous expense | - | 1,000 | - | 1,000 |

**LAS GALLINAS VALLEY SANITARY DISTRICT
2014-15 OPERATING AND MAINTENANCE EXPENSE
ADOPTED JUNE 12, 2014**

| Expense Description | 2012-13 Total Actual | 2013-14 Revised Budget | 2013-14 Year to Date 3/31/2014 | 2014-15 Adopted Budget |
|---------------------------------|----------------------------|------------------------------|--------------------------------------|------------------------------|
| Reserves | <u>231,525</u> | <u>243,101</u> | <u>133,706</u> | <u>255,250</u> |
| OPERATING EXPENSE TOTALS | <u>\$ 5,792,603</u> | <u>\$ 5,354,866</u> | <u>\$ 3,821,360</u> | <u>\$ 5,597,053</u> |

**LAS GALLINAS VALLEY SANITARY DISTRICT
2014-15 CAPITAL OUTLAY BUDGET
ADOPTED JUNE 12, 2014**

| Project Description | | Funding Source | | |
|------------------------------|--|-------------------------------|------------------------------|--------------------------|
| | | Total Project Cost FY 2015 | Carryover from FY 2014 | Current Year |
| 125 ENGINEERING | | | | |
| 15125 | 01 District Vehicle <i>District Inspector Vehicle</i> | Project Total: \$ 30,000 | | \$ 30,000 |
| 15125 | 02 Skid Steer Loader <i>Maintenance / Construction</i> | Project Total: \$ 85,000 | | \$ 85,000 |
| | | Total | \$ 115,000 | \$ - \$ 115,000 |
| 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> | Project Total: \$ 1,627,598 | | \$ 1,627,598 |
| 15200 | 01 Sewer Main Rehabilitation 2014-15 <i>Annual sewer system rehabilitation.</i> | Project Total: \$ 848,610 | | \$ 848,610 |
| 15200 | 02 Manhole/Rodhole Repair and Replacement <i>Roadwork, repair and replacement.</i> | Project Total: \$ 50,000 | | \$ 50,000 |
| | | Total | \$ 2,526,208 | \$ - \$ 2,526,208 |

**LAS GALLINAS VALLEY SANITARY DISTRICT
2014-15 CAPITAL OUTLAY BUDGET
ADOPTED JUNE 12, 2014**

| Project Description | | Funding Source | | |
|--------------------------------------|--|----------------------------------|------------------------------|---------------------|
| | | Total Project Cost FY 2015 | Carryover from FY 2014 | Current Year |
| 300 PUMPSTATIONS / FORCEMAINS | | | | |
| 12300 | 01 Miscellaneous pump station improvements <i>Replace pumps; evaluate, design and install lighting upgrades at all stations including fencing, lighting, and cranes.</i> | Project Total: \$ 150,000 | | \$ 150,000 |
| 12300 | 02 Rafael Meadows Pump Station <i>Design and install a stationary emergency generator, upgrade panel and seal leaking wet well.</i> | Project Total: \$ 20,000 | | \$ 20,000 |
| 14300 | 05 14" Forcemain Rehab <i>Line forcemain line to plant as part of large plant project</i> | Project Total: \$ 775,000 | | \$ 775,000 |
| 15300 | 01 Supervisory Control and Data Acquisition (SCADA) <i>Programming upgrades.</i> | Project Total: \$ 25,000 | | \$ 25,000 |
| 15300 | 02 Marin Lagoon Pumpstation <i>Panel replacement and upgrades</i> | Project Total: \$ 60,000 | | \$ 60,000 |
| 15300 | 03 Air Release Valves <i>Replacement and repair.</i> | Project Total: \$ 50,000 | | \$ 50,000 |
| | Total | \$ 1,080,000 | \$ - | \$ 1,080,000 |
| 500 RECLAMATION | | | | |
| 15500 | 01 Freshwater Marsh Cattail Removal <i>Remove invasive plants</i> | Project Total: \$ 55,000 | | \$ 55,000 |

**LAS GALLINAS VALLEY SANITARY DISTRICT
2014-15 CAPITAL OUTLAY BUDGET
ADOPTED JUNE 12, 2014**

| Project Description | | Funding Source | | |
|----------------------------|--|----------------------------------|------------------------------|-----------------|
| | | Total Project Cost FY 2015 | Carryover from FY 2014 | Current Year |
| 15500 | 02 North Bay Water Reuse Authority <i>Continued participation in Phase 1</i> | Project Total: | \$ 40,460 | \$ 40,460 |
| | | Total | \$ 95,460 | \$ - \$ 95,460 |
| 600 TREATMENT PLANT | | | | |
| 12200 | 03 Emergency Radio System <i>Revitalize the District's emergency radio system.</i> | Project Total: | \$ 40,000 | \$ 40,000 |
| 14600 | 04 Cogen/Biogas Upgrades <i>Design replacement for cogen digester gas and heating systems</i> | Project Total: | \$ 143,000 | \$ 143,000 |
| 15600 | 01 Grit Pumps <i>Funding to purchase a spare pump.</i> | Project Total: | \$ 25,000 | \$ 25,000 |
| 15600 | 02 Supervisory Control and Data Acquisition <i>Continued panel and programming upgrades.</i> | Project Total: | \$ 25,000 | \$ 25,000 |
| 15600 | 03 Miscellaneous Plant Equipment <i>Small equipment purchases</i> | Project Total: | \$ 21,900 | \$ 21,900 |
| 15600 | 04 Rotary Drum Sludge Thickener <i>Backup sludge thickening system</i> | Project Total: | \$ 250,000 | \$ 250,000 |
| | | Total | \$ 504,900 | \$ - \$ 504,900 |

LAS GALLINAS VALLEY SANITARY DISTRICT
2014-15 CAPITAL OUTLAY BUDGET
ADOPTED JUNE 12, 2014

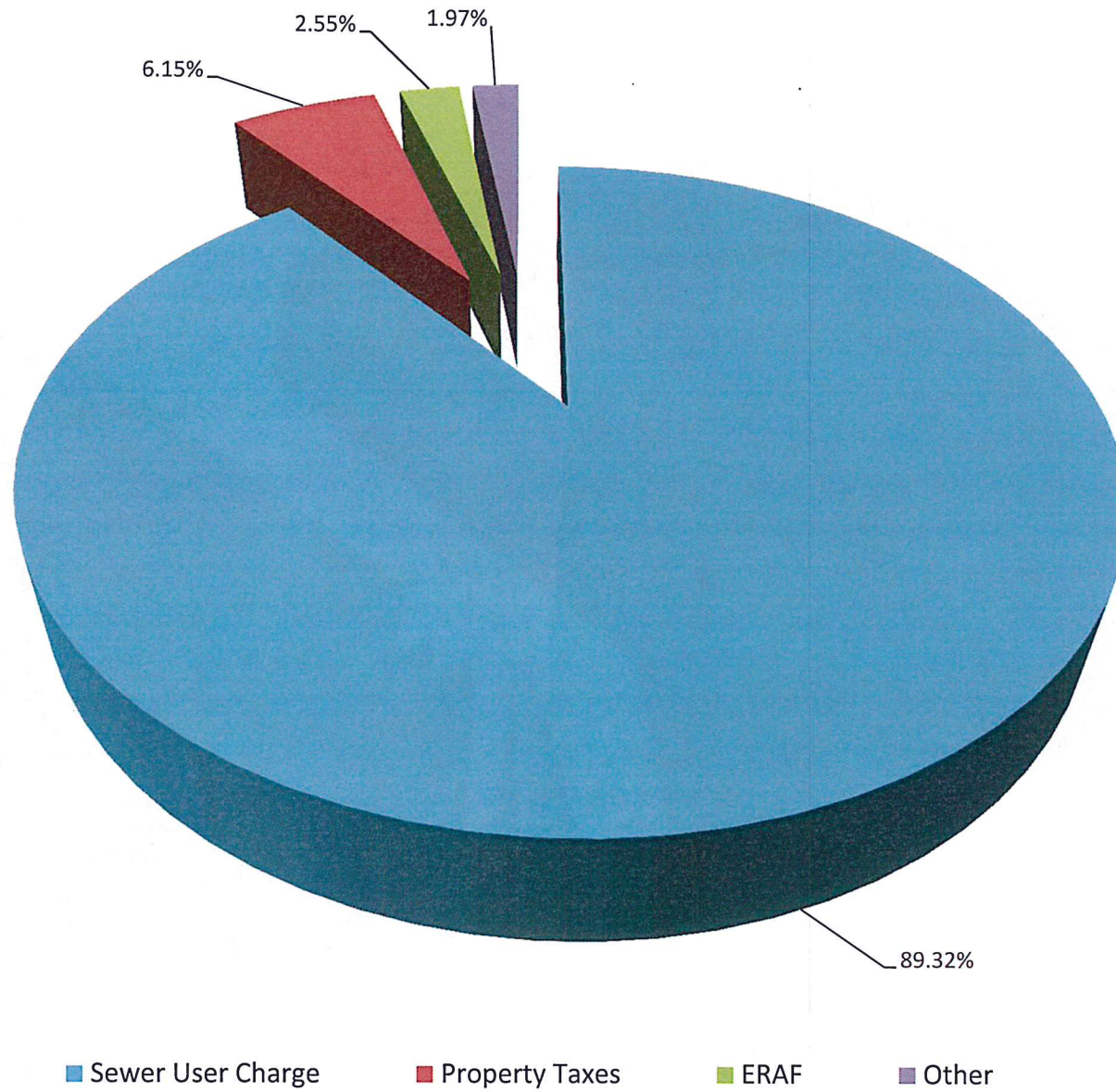
| Project Description | | Funding Source | | |
|------------------------------|--|----------------------------------|------------------------------|---------------------|
| | | Total Project Cost FY 2015 | Carryover from FY 2014 | Current Year |
| 650 TERTIARY FACILITY | | | | |
| 15650 | 01 Tertiary Facility Improvements <i>Building modification, offspec water diversion, other improvements</i> | Project Total: | \$ 50,000 | \$ 50,000 |
| | | Total | \$ 50,000 | \$ - |
| | | | \$ 50,000 | \$ 50,000 |
| | | Total Capital Project | \$ 4,371,568 | \$ - |
| | | | \$ 4,371,568 | \$ 4,371,568 |

THIS PAGE LEFT INTENTIONALLY BLANK

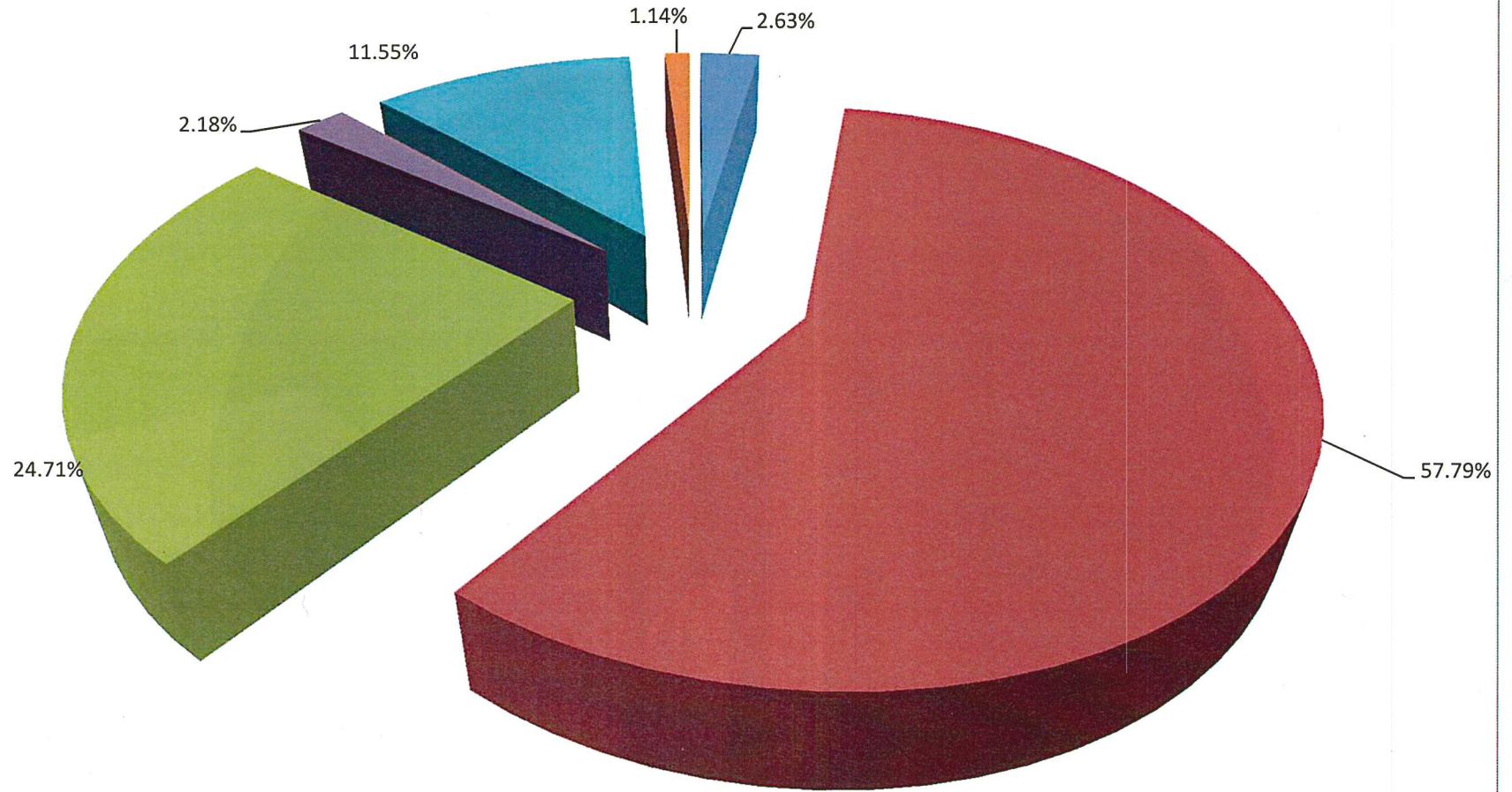
**LAS GALLINAS VALLEY SANITARY DISTRICT
2014-15 DEBT SERVICE BUDGET
ADOPTED JUNE 12, 2014**

| Expenditure | 2011-12 Total Actual | 2012-13 Revised Budget | 2013-14 Adopted Budget | 2014-15 Adopted Budget |
|---|----------------------------|------------------------------|------------------------------|------------------------------|
| 2005 Certificates of Participation / Refunded 2014 | \$ 739,525 | \$ 737,825 | \$ 734,058 | \$ 686,638 |
| 2010 State Revolving Fund Loan | 282,035 | 282,035 | 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 |
| | \$ 1,354,241 | \$ 1,587,887 | \$ 1,587,549 | \$ 1,540,129 |

2014-15 Revenue Budget



2014-15 Capital Outlay Budget



■ Engineering ■ Collection Systems ■ Pumpstations/Forcemains ■ Reclamation ■ Treatment Plant ■ Tertiary Facility

2014-15 Expenditure Budget

