

RESOLUTION No. 2011-1930

A RESOLUTION FIXING AND APPROVING THE BUDGET FOR THE FISCAL YEAR 2011-12

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, 2011, and in each of the funds of the District shall be reserved for use by the District during the fiscal year 2011-12.
- 2. That the budget for said District for the fiscal year 2011-12 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 9, 2011, by the following vote of the members thereof:

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

NOES, Members: *None*

ABSENT, Members: *None*

ABSTAIN, Members: *None*

Susan McGuire
 Susan M. McGuire, District Treasurer,
 Acting District Secretary,
 Las Gallinas Valley Sanitary District

APPROVED:

Judy Schriebman

Judy Schriebman, Board President

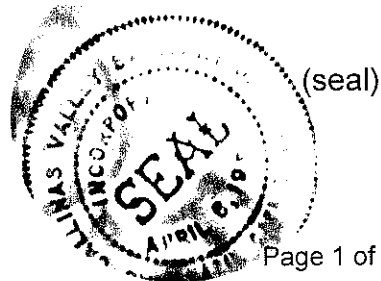


Exhibit A

Las Gallinas Valley Sanitary District
2011-12 Budget

**LAS GALLINAS VALLEY SANITARY DISTRICT
2011-12 REVENUE BUDGET
ADOPTED JUNE 9, 2011**

Revenue Description	2009-10 Total Actual	2010-11 Final Budget	2010-11 Projected Actual	2011-12 Preliminary Budget	Comments
OPERATING REVENUE					
User Charges	\$ 7,592,325	\$ 8,741,250	\$ 8,844,783	\$ 9,195,000	Based on anticipated billings from rate increase
ERAF Excess Reimbursement	353,488	350,000	324,250	325,000	Based on 2010-11 actual
Franchise Fees	25,000	25,000	25,000	25,000	Franchise fee per contract with MSS
Inspection/Permits/Application Fee	6,237	5,800	1,800	2,000	Based on permits issued annually plus application fees
Interest	36,800	53,835	2,505	2,100	Based on projected earnings from various accounts
Interest on Reserves	28,999	3,000	78,430	60,000	
Suppl. Property Tax Assess.	7,490	4,800	2,800	4,800	
HOPTR	4,820	4,400	4,300	4,300	
Miscellaneous Revenue	49,910	30,000	23,400	24,000	Based on prior years' trend
Sale of Assets	7,647	-	-	-	
Operating Transfer Out	(2,375,512)	(3,336,255)	-	(4,014,395)	Revenue in excess of the O&M and debt service budgets
Total Operating Revenue	5,737,204	5,881,830	9,307,268	5,627,805	
CAPACITY RELATED REVENUE					
Annex and Connection Fees	(23,893)	-	(13,230)	-	Based on current anticipated collections.
Interest	6,093	5,500	3,100	2,600	Interest on connection fees
Total Capacity Related Revenue	(17,810)	5,500	(10,130)	2,600	
GENERAL CONSTRUCTION REVENUE					
Property Tax	693,313	680,000	665,555	665,000	Per County assume no increase due to revaluations
Operating Transfer In	1,634,287	2,596,130	-	2,661,814	Excess Operating Revenue over O&M Expenses
Rate Stabilization Fund	-	-	-	634,200	
Interest	4,144	1,800	2,000	-	COP funds to be expended by July 1, 2011
	2,331,744	3,277,930	667,555	3,961,014	
MISCELLANEOUS REVENUE					
Bank Loan	-	-	-	3,181,500	
Federal Grant	-	-	-	1,081,000	Includes the ARRA and WaterSmart Grant
State Grant	-	-	-	247,500	Includes the Proposition 84 Grant
State Revolving Fund Loan	-	-	720,750	3,594,000	
	-	-	720,750	8,104,000	
UTILIZATION OF PRIOR YEAR RESERVES					
Prior Year Surplus	-	220,000	220,000	616,591	
Prior Year Capital Project Carryover	807,932	2,183,100	-	2,715,000	
Capacity Fund	66,764	592,000	592,000	-	Funds to be expended by end of FY 11
	874,696	2,995,100	812,000	3,331,591	
TOTAL REVENUES	\$ 8,925,834	\$ 12,160,360	\$ 11,497,443	\$ 21,027,010	

**LAS GALLINAS VALLEY SANITARY DISTRICT
2011-12 OPERATING AND MAINTENANCE EXPENSE BUDGET
ADOPTED JUNE 9, 2011**

Acct. Num.	Expense Description	2009-10		2010-11		2011-12		Comments
		Total Actual	Final Budget	Year to Date 3/31/2011	Final Budget	Final Budget	Final Budget	
1003	Regular Staff Salaries							
	100 Administration	\$ 439,720	\$ 461,000	\$ 327,629	\$ 475,000			
	125 Engineering	55,377	179,000	103,974	190,000			
	200 Collection	357,031	393,000	274,056	398,500			
	350 Captain's Cove	-	-	1,421	2,470			
	360 Marin Lagoon	-	-	740	3,900			
	400 Lab	140,997	158,000	112,014	169,000			
	600 Treatment Plant	331,027	459,000	309,066	526,100			
	606 Primary Clarification System Imprv	-	42,000	2,324	-			Includes supervisor Costs will be capitalized as part of project
	650 Recycled Water	-	-	4,801	-			Costs will be capitalized as part of project
1005	Contract Personnel	1,516	-	4,590	31,200			
1004	Extra Hire	-	17,100	5,094	1,000			Temporary Workers and Interns
1006	Payroll Processing	6,751	6,500	5,101	6,600			
1008	Over Time							
	100 Administration	4,177	3,500	3,758	5,000			Regularly scheduled for Board meeting
	125 Engineering	-	2,000	61	2,000			Emergency work and after hours projects
	200 Collection	4,895	6,000	1,887	3,900			Callback and emergency work
	300 Pump Stations	-	-	1,284	-			Callback and emergency work
	350 Captain's Cove	-	-	137	2,000			Callback and emergency work
	360 Marin Lagoon	5,492	4,500	3,051	6,800			Callback and emergency work
	400 Lab	32,389	29,333	23,061	34,300			Callback and emergency work
	600 Treatment Plant	-	2,667	-	-			Callback and emergency work
	650 Recycled Water	-	-	-	-			
1009	Vacation and Sick Accrual							
	100 Administration	22,121	12,000	7,837	2,000			Accruals for staff
	125 Engineering	5,651	11,000	5,798	2,000			
	200 Collection	16,632	11,000	13,178	5,000			
	400 Lab	6,964	9,000	3,620	3,000			
	600 Treatment Plant	14,141	14,500	14,355	4,000			
	650 Recycled Water	-	1,300	-	-			

**LAS GALLINAS VALLEY SANITARY DISTRICT
2011-12 OPERATING AND MAINTENANCE EXPENSE BUDGET
ADOPTED JUNE 9, 2011**

Acct. Num.	Expense Description	2009-10		2010-11		2010-11		2011-12		Comments
		Total Actual	Final Budget	Final Budget	Year to Date 3/31/2011	Final Budget	Final Budget			
1010	Stand By									
	200 Collection	22,697	25,000		17,520			24,200		
	400 Lab	137	500		1,629			2,500		
	600 Treatment Plant	30,814	29,650		21,921			32,300		
	650 Recycled Water	-	2,350					-		
1036	Directors Salary	42,959	48,000		33,862			48,000		Directors' salaries to increase 5% Jan 1st
1037	Directors Benefits	10,478	12,000		9,243			12,000		
1404	Social Security									
	100 Administration	31,159	29,990		18,550			28,200		7.65% of employee eligible wages
	125 Engineering	5,079	12,840		7,783			12,000		
	150 Directors	4,047	3,680		2,590			3,700		
	200 Collection	30,956	32,720		22,981			31,270		
	350 Captain's Cove	-			-			230		
	360 Marin Lagoon							450		
	400 Lab	11,419	14,310		9,477			13,700		
	600 Treatment Plant	30,674	40,730		28,428			43,650		
	650 Recycled Water	-	3,690					-		
1502	Group Life Insurance									
	100 Administration	959	960		738			1,110		
	125 Engineering	101	460		231			375		
	200 Collection	1,500	1,510		1,116			1,775		
	400 Lab	144	150		108			150		
	600 Treatment Plant	1,707	2,100		1,627			2,460		
	650 Recycled Water	-	156		-			-		
1507	PERS									
	100 Administration	99,385	94,500		69,927			113,365		
	125 Engineering	9,474	36,800		23,198			45,700		
	200 Collection	75,283	79,700		56,465			93,410		
	400 Lab	28,910	31,800		22,370			38,260		
	600 Treatment Plant	70,002	93,000		63,338			122,395		
	650 Recycled Water	-	8,500		-			-		

**LAS GALLINAS VALLEY SANITARY DISTRICT
2011-12 OPERATING AND MAINTENANCE EXPENSE BUDGET
ADOPTED JUNE 9, 2011**

Acct. Num.	Expense Description	2009-10		2010-11		2010-11		2011-12		Comments
		Total Actual	Budget	Final Budget	Budget	Year to Date 3/31/2011	Final Budget	Final Budget		
1509	Health Insurance									
	100 Administration	81,682	90,000			66,538	94,000			Allows for 7% increase, amounts include payments for current retirees
	125 Engineering	8,308	35,000			15,543	27,000			
	200 Collection	52,014	55,000			41,113	60,000			
	400 Lab	20,532	22,000			16,766	25,500			
	600 Treatment Plant	76,341	99,000			63,171	112,000			
	650 Recycled Water	-	6,700			-	-			
	900 Other	73,847	70,000			41,294	60,000			GASB 45 additional cost
1510	Dental Insurance									
	100 Administration	5,094	5,800			4,513	5,500			District pays based on actual
	125 Engineering	108	3,000			140	1,000			claims
	200 Collection	6,513	7,110			2,086	4,200			
	400 Lab	898	980			646	1,100			
	600 Treatment Plant	5,469	4,530			2,057	5,500			
	650 Recycled Water	-	1,000			-	-			
1514	Vision Insurance									
	100 Administration	499	430			314	430			
	125 Engineering	(31)	210			119	210			
	200 Collection	595	510			393	520			
	400 Lab	238	210			157	210			
	600 Treatment Plant	492	570			409	620			
	650 Recycled Water	-	40			-	-			
1702	Unemployment Ins.									
		-	5,000			-	5,000			District pays by incident
1516	Long Term Disability									
	100 Administration	2,769	2,900			2,370	3,025			
	125 Engineering	-	1,120			611	1,220			
	200 Collection	3,520	3,550			2,349	2,600			
	400 Lab	1,422	1,440			974	1,100			
	600 Treatment Plant	3,236	3,680			2,295	3,075			
	650 Recycled Water	-	150			-	-			

**LAS GALLINAS VALLEY SANITARY DISTRICT
2011-12 OPERATING AND MAINTENANCE EXPENSE BUDGET
ADOPTED JUNE 9, 2011**

Acct. Num.	Expense Description	2009-10	2010-11	2010-11	2011-12	Comments
		Total Actual	Final Budget	Year to Date 3/31/2011	Final Budget	
2006	Auto Allowance	1,620	8,100	7,500	10,800	ASM, Engineer, Plant Manager benefit
1701	Workers' Comp Insurance	23,197	35,000	29,478	40,000	Based on projected payroll for 2011-12
2060	Pooled Liability Insurance	105,618	110,000	98,099	110,000	Based on 2010-11 billings plus updates to values
2061	Fidelity Bond	(89)	1,250	937	1,250	
2083	Vehicle Parts & Maintenance					
	100 Administration	3,733	2,000	601	1,000	
	200 Collection	94,372	20,000	13,563	20,000	
	400 Lab	50	1,000	-	500	
	600 Treatment Plant	5,737	7,000	2,725	4,500	
2096	Building maintenance	3,349	3,800	7,438	5,000	Quarterly HVAC plus miscellaneous
2097	Grounds Maintenance	38,378	13,000	18,393	5,000	Spraying and tree removal
2102	Special Monitoring/Pilot Testing	(3,608)	-	(1,096)	2,000	Staff & lab tests reimbursed by permit holders; pilot study for Ferric
2107	Hypochlorite	45,503	45,000	31,397	40,000	Anticipated increase due to fuel surcharges offset by process changes
2109	Miscellaneous Chemicals					
	600 Plant	21,127	20,000	14,284	60,000	PAC for wet weather and Bicarb
	650 Recycled Water	-	24,580	-	-	
2110	Bisulfite	33,824	40,000	29,289	35,000	Anticipated increase due to fuel surcharges offset by process changes
2119	Pollution Prevention Program					
	200 Collection	8,948	11,300	7,095	10,000	FOG program
	600 Plant	6,990	15,000	4,988	8,000	Source point pollution prevention
2117	Lab Contract Services	63,064	60,000	39,373	50,000	
2129	Election Expense	34,487	-	-	35,000	

**LAS GALLINAS VALLEY SANITARY DISTRICT
2011-12 OPERATING AND MAINTENANCE EXPENSE BUDGET
ADOPTED JUNE 9, 2011**

Acct. Num.	Expense Description	2009-10	2010-11	2010-11	2011-12	Comments
		Total Actual	Final Budget	Year to Date 3/31/2011	Final Budget	
2133	Office Expense	17,359	16,500	15,424	16,500	
2135	Bank Charges	2,158	2,500	2,201	2,200	
2221	Publication & Legal Ads	9,448	4,000	4,522	5,000	Newspaper notices
2223	Public Education	24,137	25,000	27,611	48,000	Wetlands, Fairs, newsletters, public outreach
2246	Rents and Leases					
	100 Administration	8,104	8,500	7,478	8,500	Postage machine, railroad property, storage
	300 Pump Stations	39,791	10,000	23,209	20,000	Portable generators and pumps
2249	Small Tools					
	125 Engineering	642	3,000	1,861	4,000	Tools for maintenance position
	200 Collection	595	1,000	50	750	
	400 Lab	-	200	-	100	
	600 Treatment Plant	1,314	1,500	1,091	750	
2260	Disposal	9,901	20,000	13,463	15,000	FOG, rags and grit disposal
2264	Taxes, Other	3,117	3,200	2,297	3,200	
2272	Memberships	22,102	28,300	21,926	28,000	Includes NBWA
2322	Outside Services	5,118	5,000	3,453	5,500	Pagers, answering service, emergency radios
2324	Janitorial	9,724	10,000	7,045	10,000	
2325	Aquatic Review	2,318	2,500	2,421	2,500	
2327	Uniform Service	5,644	6,500	3,784	5,000	Contract allows for a 4% increase
2330	Damage Claim	10,440	20,000	10,720	10,000	Possible backups into private homes
2332	Reclamation Maintenance	50,148	66,063	4,159	45,000	Disking, mowing & gypsum addition

**LAS GALLINAS VALLEY SANITARY DISTRICT
2011-12 OPERATING AND MAINTENANCE EXPENSE BUDGET
ADOPTED JUNE 9, 2011**

Acct. Num.	Expense Description	2009-10		2010-11		2010-11		2011-12		Comments
		Total Actual	Budget	Final Budget	Year to Date 3/31/2011	Final Budget	Final Budget			
2334	Sludge Disposal	-	40,800	40,800	34,000	40,000	40,000	40,000	Sludge injection	
2357	Regulatory Consultant	164,071	145,000	145,000	89,453	134,000	134,000	134,000	Reports & maint. program implementation	
2358	Engineering Consultant	30,899	5,000	5,000	6,849	8,000	8,000	8,000	Engineering support	
2360	Consultants	89,700	59,375	59,375	24,736	40,000	40,000	40,000	Labor and management consultants	
2362	General Operating Supplies									
	100 Administrative	3,435	11,500	11,500	7,933	4,000	4,000	4,000		
	125 Engineering	-	1,000	1,000	73	500	500	500		
	150 Board	1,757	2,000	2,000	3,381	4,000	4,000	4,000		
	200 Collection	6,618	10,000	10,000	2,521	5,000	5,000	5,000	Hoses, rods, camera removal	
	300 Pump Stations	1,564	2,000	2,000	652	1,000	1,000	1,000		
	400 Lab	22,877	23,000	23,000	18,800	25,000	25,000	25,000		
	500 Reclamation	376	500	500	510	800	800	800		
	600 Treatment Plant	21,330	30,000	30,000	12,168	20,000	20,000	20,000		
2363	Permits	32,163	35,000	35,000	24,288	35,000	35,000	35,000		
2365	Equipment Maintenance									
	100 Administration	736	2,000	2,000	-	2,000	2,000	2,000	HVAC, general maintenance	
	125 Engineering	-	500	500	-	500	500	500		
	200 Collection	2,479	4,000	4,000	320	1,500	1,500	1,500		
	300 Pumpstations	14,522	17,000	17,000	1,225	10,000	10,000	10,000		
	400 Lab	1,119	500	500	225	500	500	500		
	500 Reclamation	980	1,500	1,500	-	1,000	1,000	1,000		
	600 Treatment Plant	21,478	25,000	25,000	7,936	13,000	13,000	13,000		
	650 Recycled Water Plant	-	24,580	24,580	600	-	-	-		
2366	Equipment Repair									
	100 Administration	3,960	2,000	2,000	1,537	1,000	1,000	1,000		
	125 Engineering	-	1,000	1,000	-	1,000	1,000	1,000		
	200 Collection system	13,576	27,700	27,700	9,363	16,000	16,000	16,000	Manhole sealants, street repairs, camera repair	
	300 Pumpstations	62,346	21,000	21,000	14,913	20,000	20,000	20,000		
	350 Captain's Cove	7,407	5,150	5,150	124	5,150	5,150	5,150		

**LAS GALLINAS VALLEY SANITARY DISTRICT
2011-12 OPERATING AND MAINTENANCE EXPENSE BUDGET
ADOPTED JUNE 9, 2011**

Acct. Num.	Expense Description	2009-10		2010-11		2011-12		Comments
		Total Actual	Final Budget	Year to Date 3/31/2011	Final Budget	Final Budget	Final Budget	
	360 Marin Lagoon	-	6,365	-	6,365	-	6,365	
	400 Lab	327	500	377	800		800	
	500 Reclamation	9,710	1,000	4,395	2,500		2,500	
	600 Treatment Plant	62,215	63,000	62,130	70,000		70,000	
	650 Recycled Water	-	24,580	-	-		-	
2367	Capital Repairs/Replacements							
	100 Administration	2,168	7,500	5,708	18,500		18,500	Computer and monitor replacements
	125 Engineering	-	-	-	-		-	
	200 Collection system	1,076	5,000	-	5,000		5,000	
	300 Pumpstations	-	5,000	12,920	-		-	Included in capital budget
	350 Captain's Cove	-	5,000	-	5,000		5,000	
	360 Marin Lagoon	-	10,450	-	10,450		10,450	
	500 Reclamation	-	15,000	5,593	-		-	Included in capital budget
	600 Treatment Plant	5,064	18,000	39,640	30,000		30,000	
2389	Safety Equipment & Supplies	19,677	40,000	23,218	45,000		45,000	Fire extinguishers, davits, protective gear
2397	Safety Services	32,951	50,000	28,070	24,000		24,000	Safety audit program revamp
2477	Conferences							
	150 Board	8,752	10,000	14,024	13,000		13,000	
	900 General Staff	16,631	19,000	16,448	19,000		19,000	
2479	Mileage and Travel							
	150 Board	532	1,000	181	1,000		1,000	
	900 General Staff	432	500	1,141	500		500	
2501	Fuel & Oil	30,029	32,000	27,532	37,000		37,000	
2534	Telephone							
	100 Administration	8,730	8,490	9,183	14,000		14,000	
	125 Engineering	250	1,260	1,152	1,450		1,450	
	200 Collection	3,141	2,970	3,185	2,600		2,600	
	300 Pump Stations	4,624	4,600	3,404	4,700		4,700	Alarm monitoring
	350 Captain's Cove	2,801	2,780	2,264	3,000		3,000	Alarm monitoring

**LAS GALLINAS VALLEY SANITARY DISTRICT
2011-12 OPERATING AND MAINTENANCE EXPENSE BUDGET
ADOPTED JUNE 9, 2011**

Acct. Num.	Expense Description	2009-10		2010-11		2011-12		Comments
		Total Actual	Final Budget	Year to Date 3/31/2011	Final Budget	Final Budget	Final Budget	
	400 Lab	1,329	1,280	1,019	1,500			
	600 Treatment Plant	7,042	6,860	4,185	7,000			
2535	PG&E - Main Plant							
	300 Pumpstations	43,512	42,700	38,087	48,000			
	350 Captain's Cove	1,845	1,800	1,511	2,760			
	360 Marin Lagoon	2,778	2,580	2,840	3,710			
	500 Reclamation	(198)	500	137	200			
	600 Treatment Plant	6,429	2,000	263	500			
2538	Power Generation Maint. & Rep.							
	500 Reclamation	2,964	4,500	2,964	3,200			Cleaning of solar panel once a year
	600 Treatment Plant	6,332	7,200	7,790	4,000			Cogen repair & maintenance
2536	Water	4,071	4,200	3,308	5,100			
2713	Legal Expense	130,679	115,000	73,970	100,000			
2716	Computer Support and Supplies	33,007	25,000	32,889	26,000			Software, internet access, outside support
2717	Audit	28,967	21,000	13,100	25,000			
2750	North Bay Watershed Assoc.	5,596	-	-	-			Included in memberships
9778	User Charge Collect. Exp.	31,484	35,000	20,822	35,000			
9786	Employee Recognition	1,529	3,000	2,037	3,200			
9787	Employee. Training & Educ.	4,648	8,000	9,539	12,000			
9999	Miscellaneous expense	7,809	-	2,446	4,000			
2801	Upper Lateral Rehab Assistance Program	-	205,000	-	-			
2805	Private Lateral Inspection Program	9,867	75,390	13,315	60,000			Program development and outreach

**LAS GALLINAS VALLEY SANITARY DISTRICT
2011-12 OPERATING AND MAINTENANCE EXPENSE BUDGET
ADOPTED JUNE 9, 2011**

Acct. Num.	Expense Description	2009-10	2010-11	2010-11	2011-12	Comments
		Total Actual	Final Budget	Year to Date 3/31/2011	Final Budget	
2810	Miller Creek maintenance	-	246,000	-	-	Included in capital outlay budget for 2011-12
9920	Reserves	200,000	210,000	115,500	220,500	
9920	Rate Stabilization Factor	-	755,000	415,250	-	
OPERATING EXPENSE TOTALS		\$ 4,246,864	\$ 6,101,329	\$ 3,645,720	\$ 4,891,815	

**Las Gallinas Valley Sanitary District
2011-12 Capital Outlay Budget
ADOPTED JUNE 9, 2011**

		<u>Project Descriptions</u>		<u>Funding Source</u>			
				Total Project Cost FY 2012	Carryover from FY 2011	Current Year	Loan or Grant
100 ADMINISTRATION							
11100	01	Administrative Building Upgrade <i>Functionality and appearance upgrade design</i>	Project Total:	\$ 20,000	\$ -	\$ 20,000	\$ -
200 COLLECTION SYSTEM							
09200	02	Geographic Information System (GIS) <i>Implementation and improvements</i>	Project Total:	\$ 7,000		7,000	
10200	02	Sewer Main Rehabilitation <i>Completion of fiscal year 2011 sewer system rehabilitation</i>	Project Total:	\$ 1,200,000	1,200,000		
11200	01	Sewer Main Rehabilitation <i>Annual sewer system rehabilitation</i>	Project Total:	\$ 868,303		868,303	
11200	02	Manhole / Rodhole Repair and Replacement <i>Roadwork, repair and replacement</i>	Project Total:	\$ 50,000		50,000	
11200	03	Sewer Main Capacity and Storage <i>Wet weather and emergency storage / capacity</i>	Project Total:	\$ 1,496,335		1,496,335	
11200	04	Flusher Truck Backup Pump <i>For redundancy</i>	Project Total:	\$ 20,000		20,000	
11200	05	Manager Vehicle Backup Camera <i>Vehicle functionality</i>	Project Total:	\$ 5,000		5,000	
11200	06	Hybrid Camera/Flusher Truck Computer <i>Computer, monitor and printer replacement</i>	Project Total:	\$ 7,000		7,000	
11200	07	Hybrid Camera/Flusher Truck Air Conditioner <i>Replacement of air conditioner</i>	Project Total:	\$ 6,000		6,000	
		Total		\$ 3,659,638	\$ 1,200,000	\$ 2,459,638	\$ -
300 PUMPSTATIONS / FORCEMAINS							
09300	01	Marin Lagoon Pumpstation <i>Panel replacement and upgrades</i>	Project Total:	\$ 105,000	\$ 95,000	\$ 10,000	\$ -
11300	01	Supervisory Control and Data Acquisition (SCADA) <i>Programming upgrades</i>	Project Total:	\$ 35,000		35,000	
11300	02	Air Release Valves <i>Replacement and repair</i>	Project Total:	\$ 70,000	70,000		
11300	03	Cathodic Protection <i>Installation, replacement and repair</i>	Project Total:	\$ 188,346	50,000	138,346	
11300	04	Forcemain Rehabilitation and Replacement <i>Rehabilitation and repair design</i>	Project Total:	\$ 40,000		40,000	
11300	05	Pump Station Panel Upgrade <i>Replacement and repair (bubbler etc.)</i>	Project Total:	\$ 108,000	20,000	88,000	
11300	06	Pump Station Odor Control <i>Replacement and repair</i>	Project Total:	\$ 45,000	45,000		
11300	07	Flow Meter <i>Replacement and repair</i>	Project Total:	\$ 20,000	20,000		
11300	08	Emergency Portable Pump Connections <i>Replacement, installation, repair and hoses</i>	Project Total:	\$ 125,000	50,000	75,000	

**Las Gallinas Valley Sanitary District
2011-12 Capital Outlay Budget
ADOPTED JUNE 9, 2011**

		<u>Project Descriptions</u>	<u>Funding Source</u>			
			Total Project Cost FY 2012	Carryover from FY 2011	Current Year	Loan or Grant
11300	09	General Improvements <i>Pump replacements and station repairs</i>	\$ 53,000		53,000	
11300	10	Marinwood Pumpstation / Digester Mix Pump <i>Upgrade and replacement</i>	\$ 250,000	250,000		
Total			\$ 1,039,346	\$ 600,000	\$ 439,346	\$ -
400 LABORATORY						
11400	01	General Lab Equipment <i>Equipment replacement and new purchase</i>	\$ 11,000		\$ 11,000	
500 RECLAMATION						
09500	01	Long Levee Capping <i>Project cost carryover</i>	\$ 26,420		\$ 26,420	
11500	01	Supervisory Control and Data Acquisition (SCADA) <i>Panel and programming upgrades</i>	\$ 10,000	\$ -	\$ 10,000	\$ -
11500	02	Pump Station Panel Upgrade <i>Replacement and repair</i>	\$ 10,000		10,000	
11500	03	Security <i>Installation, replacement and repair (road sensor / cameras)</i>	\$ 30,000	25,000	5,000	
11500	04	General Improvements <i>Installation, replacement and repair</i>	\$ 10,000		10,000	
11500	05	Wildlife Marsh Rehabilitation <i>Island and channel repairs design and other modifications</i>	\$ 50,000		50,000	
11500	06	Forcemain Repair <i>Repair damaged forcemain</i>	\$ 50,000		50,000	
11500	07	Sludge Pond Liner Repair and Improvements <i>Repair and modify sludge pond liner</i>	\$ 30,000		30,000	
11500	08	Culvert and Drainage Ditch <i>Repair and modify</i>	\$ 10,000		10,000	
11500	09	Miller Creek <i>Repair, maintain and modify</i>	\$ 378,300	246,000	132,300	
11500	10	Wind Power Generation <i>Study potential for wind power generation</i>	\$ 25,000	10,000	15,000	
11500	11	Lighting Enhancements <i>Phase I to address reclamation parking lot, lab and chlorine contact basin</i>	\$ 30,000		30,000	
11500	12	North Bay Water Reuse Authority <i>Continued participation in the NBWRA program</i>	\$ 101,910		101,910	
11500	13	Reclamation Repairs and Upgrades <i>General capital repairs for reclamation area</i>	\$ 12,000		12,000	
Total			\$ 773,630	\$ 281,000	\$ 492,630	\$ -

**Las Gallinas Valley Sanitary District
2011-12 Capital Outlay Budget
ADOPTED JUNE 9, 2011**

		<u>Project Descriptions</u>	<u>Funding Source</u>			
			Total Project Cost FY 2012	Carryover from FY 2011	Current Year	Loan or Grant
600 TREATMENT PLANT						
09600	08	Primary Clarification System Improvement Project <i>Upgrade and replace existing intermediate clarifier project began in FY 2011 and is expected to be completed in FY 12</i>	Project Total: \$ 3,594,000	\$ -	\$ -	\$ 3,594,000
09600	17	Primary Digester Upgrade <i>Cleaning, lining, mixing modifications and grease pumps</i>	Project Total: \$ 300,000	300,000		
10600	03	Valve Installations <i>Grit chamber and secondary clarifier</i>	Project Total: \$ 105,000	95,000	10,000	
11600	01	Supervisory Control and Data Acquisition (SCADA) <i>Panel and programming upgrades</i>	Project Total: \$ 40,000		40,000	
11600	02	Panel Upgrade <i>Replacement and repair</i>	Project Total: \$ 20,000		20,000	
11600	03	Security <i>Installation, replacement and repair</i>	Project Total: \$ 100,000	100,000		
11600	04	General Improvements <i>Installation, replacement and repair</i>	Project Total: \$ 25,000		25,000	
11600	05	Chemical Addition Facilities <i>Installation, replacement, repair and modification</i>	Project Total: \$ 175,000	112,000	63,000	
11600	06	Storage, Road and Parking Improvements <i>Installation, replacement, repair and modification</i>	Project Total: \$ 50,000	27,000	23,000	
11600	07	Plant Flood Control Measures <i>Installation, replacement, repair and modification</i>	Project Total: \$ 125,000		125,000	
11600	08	Plant Electrical Panels and Equipment <i>Replace and relocate administration building</i>	Project Total: \$ 100,000		100,000	
11600	09	Treatment Plant Analyzers <i>Ammonia, turbidity and dissolved oxygen</i>	Project Total: \$ 45,000		45,000	
11600	10	Odor Control <i>Odor control study</i>	Project Total: \$ 40,000		40,000	
11600	11	Landscaping <i>Installation, replacement, repair and modification</i>	Project Total: \$ 10,000		10,000	
Total			\$ 4,729,000	\$ 634,000	\$ 501,000	\$ 3,594,000
650 TERTIARY FACILITY						
10500	04	Tertiary Facility <i>Construction of the 0.7 mgd recycled water treatment facility</i>	Project Total: \$ 4,510,000	\$ -	\$ -	\$ 4,510,000
900 OTHER						
11900	01	Gallinas Creek and Miller Creek Watershed Program <i>Funding for watershed planning process with the County of Marin</i>	Project Total: \$ 40,000		\$ 40,000	
Total Capital Project			\$ 14,782,614	\$ 2,715,000	\$ 3,963,614	\$ 8,104,000

**LAS GALLINAS VALLEY SANITARY DISTRICT
2011-12 DEBT SERVICE BUDGET
ADOPTED JUNE 9, 2011**

Expenditure	2009-10 Total Actual	2010-11 Final Budget	2010-11 Year to Date 3/31/2011	2010-11 Projected Actual	2011-12 Final Budget
2003 Certificates of Participation	\$ 741,125	\$ 740,625	\$ 570,446	\$ 740,625	\$ 739,525
2010 State Revolving Fund Loan	-	-	-	-	282,035
2011 Bank of Marin Loan	-	-	-	-	331,021
	\$ 741,125	\$ 740,625	\$ 570,446	\$ 740,625	\$ 1,352,581