

"APPROVED - AMENDED" MSMVCD BUDGET OVERVIEW of REVENUE and EXPENSES					
FY 2016/17					
REVENUE					
BENEFIT ASSESSMENT	rates	DISTRICT #1	DISTRICT #2	TOTAL	PRIOR FISCAL YEAR
BA #1-MARIN COUNTY= 95,076 SFE	\$12.00	1,140,384		1,140,384	
BA #1-SONOMA COUNTY= 167,053 SFE	\$12.00	2,010,132		2,010,132	
BA #2A- MARIN COUNTY= 5,809.20 SFE	\$24.76		143,973	143,973	
BA #2A- SONOMA COUNTY ZONE A= 30,052.17 SFE	\$24.76		743,333	743,333	
BA #2B- SONOMA COUNTY ZONE B= 225.46 SFE	\$23.69		5,389	5,389	
		3,150,516	892,695	4,043,211	3,937,866
AD VALOREM REVENUE (non-assessment)					
(6% added for Marin and 3% added for Sonoma)					
AD VALOREM TAXES		4,135,881	115,334	4,251,215	
INTEREST EARNED		22,225	3,031	25,256	
MISC. INCOME/CONTRACTS		115,000	-	115,000	
		4,273,106	118,365	4,391,471	4,289,448
	TOTAL REVENUE:	7,423,622	1,011,060	8,434,682	8,227,314
EXPENSES					
APPROVED FY 2016/17 BUDGET:					
Salaries, Wages and Benefits:		5,024,298	685,132	5,709,429	5,595,173
Services and Supplies:		2,257,458	307,835	2,565,293	2,656,840
Capital Replacement:		126,048	17,188	143,236	142,900
	TOTAL EXPENSES:	7,407,803	1,010,154	8,417,958	8,394,913
	TRANSFER INTO RESERVES:			16,724	
OVERALL PERCENTAGE INCREASE from PRIOR YEAR BUDGET FY 2015/16 vs APPROVED BUDGET FY 2016/17:				0.27%	

CATEGORY	DESCRIPTION	APPROVED AMEND 2016-17 Budget		
<u>SALARIES</u>				
<u>Regular - Full time</u>				
1-8010	Administrative	414,502		
	Retirement Cr = 25+ yrs. Service and % portion paid by employer	13,272		
	Anticipated Overtime (100 hours)	5,593		
2-8010	Lab	309,097		
3-8010	Operations	1,880,896		
	Retirement Cr = 25+ yrs. Service	15,423		
	3 - Class A License Merit (August on even years)	3,000		
	Anticipated Overtime (650 hours)	29,835		
4-8010	Shop/Facilities	192,106		
	Anticipated Overtime (20 hours)	1,069		
5-8010	Public Relations and Education	193,146		
	Anticipated Overtime (100 hours)	4,771		
	Sub Total:	3,062,709		
<u>Wages - Seasonal Assistance</u>				
2-8015	Lab (3000 hours - 2 emp)	57,000		
3-8015	Operations (7500 hours - 5 emp)	142,500		
4-8015	Shop (approx. 780 hours - 1 emp)	11,340		
	Sub Total:	210,840		
<u>Wages - Trustees</u>				
1-8016	Trustees	20,000		
	Sub Total:	20,000		
	TOTAL SALARIES/WAGES for FISCAL YEAR:	3,293,549		

CATEGORY	DESCRIPTION	APPROVED AMEND 2016-17 Budget		
BENEFITS				
1-8020	Retirement - Employer	1,009,937		
1-8022	Medicare 1.45% - Employer portion	47,756		
1-8023	FICA (S.S.) - Employer portion	14,312		
1-8024	LTD and Sentry Life Insurance	35,751		
1-8024-01	Employee Assistance Program	2,464		
1-8025	Employee Boot Allowance (26)	5,200		
1-8027	\$500 Emp. Medical Reimb. (32 emp)	16,000		
1-8029	Anthem Blue Cross	35,760		
1-8030	Group Life Insurance (Marin Co.)	1,059		
1-8031	Retiree Spousal - Anthem Blue Cross	34,020		
1-8032	Retiree Spousal - Kaiser	60,480		
1-8033	Retiree Medical Benefit	127,386		
1-8033-01	CALPERS - OPEB Trust	258,000		
1-8033-01	CALPERS - OPEB Trust additional contribution	120,028		
1-0834	Kaiser - Active Employees	577,836		
1-8036	Dental - Active Employees	41,996		
1-8037	Vision Service Plan - Active Emp.	10,168		
1-8038	State Unemployment (5.7% x 61 emp)	17,727		
	TOTAL BENEFITS	2,415,880		
	GRAND TOTAL SALARIES and BENEFITS	5,709,429		

COMBINED OVERVIEW of SERVICES and SUPPLIES for ALL DEPARTMENTS							
DEPT.	PAGE #	CATEGORY	DESCRIPTION	APPROVED AMEND 2016-17 Budget			
3	14	8040	Agriculture	847,025			
3	15	8041	Pest Abatement Supplies	14,000			
2	12	8041	Animal Food and Supplies	300			
2 & 3	12 & 15	8042	Spray/Field Equipment (Lab and Ops)	11,150			
3	15	8043	Source Reduction Equipment	13,750			
1	6	8044	Furn,Appliances & Equip	2,500			
1, 2 & 3	6, 12 & 15	8050	Clothing/Personal Supplies	30,300			
3 & 4	16 & 18	8055	Safety Equipment	10,175			
1 & 3	6 & 16	8060	Communications	48,900			
1	6	8080	Food	3,900			
1, 2, 3 & 4	6, 12, 16 & 18	8090	Household	7,350			
1	7	8100	Insurance	260,738			
4	18	8105	Accidents	0			
4	18	8110	Projects	14,000			
4	18	8115	Maintenance Boats/Forklift	2,000			
4	18	8116	Maintenance Trailers	2,000			
4	18	8117	Maintenance ATV's	33,000			
4	19	8119	Maintenance Excavators	4,600			
4	19	8120	Maintenance Vehicles	28,000			
4	19	8121	Maintenance Spray/Field Equip	4,300			
4	19	8122	Maintenance Cell Phones	650			
1 & 6	7 & 23	8123	Maint. & Supplies Office Equipment	19,850			
4	19	8124	Maintenance Shop Equip	1,000			
1	7	8130	Maintenance Ground/Structures	16,650			
2	12	8140	Lab	15,500			
3	16	8140	Fish	5,000			
2	13	8141	Disease Surveillance	20,700			
1, 2, 3 & 5	7, 13, 16 & 22	8150	Memberships	39,000			
1, 2, 3 & 6	8, 13, 17 & 23	8170	Office Expense	27,125			
1, 2 & 6	8-9, 13 & 23	8180	Professional Services	471,280			

COMBINED OVERVIEW of SERVICES and SUPPLIES for ALL DEPARTMENTS (continued)						
DEPT.	PAGE #	CATEGORY	DESCRIPTION	APPROVED AMEND 2016-17 Budget		
1	9	8190	Publications & Legal Notices	98,300		
1	9	8200	Rents & leases	8,050		
4	19	8220	Shop Tools & Garage Equip	4,900		
4	20	8221	Building Maint. & Improvements	38,400		
1	10	8230	District Special Expenses	237,500		
5	21	8231	Video Productions	2,000		
1	10	8240	Education/Training/Classes	16,700		
5 ED	22	8241	Educational	10,650		
5 PR	21	8241	Public Relations	23,500		
1	11	8250	Travel & Transportation	21,300		
1	11	8251	Fuel & Oil	121,300		
1	11	8260	Utilities	27,950		
1, 3 & 6	24 or 11, 17 & 23	8299	Capital Outlay	143,236		
			TOTALS with Capital Outlay:	2,708,529		
			Totals without Capital Outlay:	2,565,293		

ADMIN - DEPT. 1				APPROVED AMEND		
<u>FURNITURE, APPLIANCES & EQUIPMENT</u>						
1	8044-11	FURNITURE		1,000		
1	8044-31	APPLIANCES and OFFICE EQUIPMENT		1,500		
TOTAL:				2,500		
<u>CLOTHING AND PERSONAL SUPPLIES</u>						
1	8050-21	COATS		1,200		
1	8050-94	ADMIN CLOTHING		800		
1	8050-95	HATS		550		
TOTAL:				2,550		
<u>COMMUNICATIONS</u>						
1	8060-11	ELECTRIC LIGHTWAVE and AT&T		3,000		
1	8060-12	COMCAST		2,200		
1	8060-21	INTERCALL (conference calls)		500		
1	8060-41	DISH NETWORK		600		
1	8060-71	WEBEX - VIDEO CONFERENCING		600		
1	8060-81	COMMUNICATION/NOTIFICATION SYSTEM		20,000		
TOTAL:				26,900		
<u>FOOD</u>						
1	8080-01	TRUSTEE MEETINGS		3,000		
1	8080-21	STAFF or BUSINESS MEETINGS		900		
TOTAL:				3,900		
<u>HOUSEHOLD SUPPLIES</u>						
1	8090-11	OFFICE - HOUSEHOLD SUPPLIES		4,500		
1	8090-13	BATTERIES - OFFICE USE		200		
1	8090-31	DRINKING WATER and Yearly rental on dispenser		900		
1	8090-41	SOLID WASTE DISPOSAL		200		
TOTAL:				5,800		

<u>ADMIN - DEPT. 1</u>				APPROVED AMEND 2016-17 Budget		
		<u>INSURANCE</u>				
		1	8100-01 POOLED WORKER'S COMP	163,126		
		1	8100-11 POOLED LIABILITY	65,771		
		1	8100-21 POOLED AUTO PHYSICAL DAMAGE	1,779		
		1	8100-31 GROUP PROPERTY (flood incl.)	12,337		
		1	8100-41 GENERAL FUND	12,850		
		1	8100-51 GROUP & EMP FIDELITY BOND	800		
		1	8100-61 BUSINESS TRAVEL ACCIDENT	375		
		1	8100-71 AVQUEST - AIRCRAFT EXCESS COV.	3,700		
			TOTAL:	260,738		
		<u>OFFICE EQUIPMENT MAINTENANCE</u>				
		1	8123-11 COPY PAPER	1,000		
		1	8123-41 POSTAGE MACHINE SUPPLIES	200		
		1	8123-51 LAMINATING SUPPLIES	500		
			TOTAL:	1,700		
		<u>MAINTENANCE GROUNDS and STRUCTURES</u>				
		1	8130-11 JANITORIAL (A.J. JANITORIAL)	8,400		
		1	8130-21 LANDSCAPE (LARROUY'S)	7,500		
		1	8130-31 ABOVEGROUND TANK MAINTENANCE	750		
			TOTAL:	16,650		
		<u>MEMBERSHIPS</u>				
		1	8150-01 MVCAC	8,800		
		1	8150-11 CA SPECIAL DISTRICT ASSOC (CSDA)	6,400		
		1	8150-21 LAFCO (AB 2838 law)	17,300		
		1	8150-41 AMERICAN MOSQUITO CONTROL	4,400		
		1	8150-61 COSTCO	250		
		1	8150-71 SUBSCRIPTIONS and MISC.	1,400		
		1	8150-81 FARM BUREAU	100		
			TOTAL:	38,650		

ADMIN - DEPT. 1				APPROVED AMEND 2016-17 Budget		
		<u>OFFICE EXPENSE</u>				
		1	8170-01	OFFICE SUPPLIES	7,000	
		1	8170-02	OFFICE PRINTING EXPENSE	500	
		1	8170-05	COPIER PRINTING EXPENSE	5,000	
		1	8170-11	BUSINESS CARDS	1,500	
		1	8170-21	ENVELOPES	1,500	
		1	8170-31	TECHNICAL BOOKS and REFERENCE LIT.	300	
		1	8170-41	POSTAGE COSTS	2,500	
		1	8170-64	A/P and PAYROLL CHECKS	700	
		1	8170-65	FEES - BANK OF AMERICA (EFTPS)	150	
		1	8170-66	FEES - EXCHANGE BANK (DIRECT DEPOSIT ACCT)	700	
		1	8170-81	MAPS and AERIAL PHOTOS	0	
				TOTAL:	19,850	
		<u>PROFESSIONAL SERVICES</u>				
		1	8180-10	TASC - ANNUAL FEE	1,240	
		1	8180-21	IBM MAINTENANCE AGREEMENT (CMI)	2,000	
		1	8180-30	TRAINING with CHOUINARD & MYHRE	3,500	
		1	8180-31	AS400 MAINTENANCE AGREEMENT	3,000	
		1	8180-41	KAISER OCCUPATIONAL HEALTH	2,500	
		1	8180-51	AUDIT	12,240	
		1	8180-52	RETIREE HEALTH SAVINGS ACCT. (NEW PLAN)	2,200	
		1	8180-55	COMPUTER SECURITY AUDIT	0	
		1	8180-61	BACKFLOW TESTING (STATE CERT.)	550	
		1	8180-62	MUNICIPAL RESOURCE GROUP	8,000	
		1	8180-63	PROFESSIONAL NEGOTIATION SERVICES	38,000	
		1	8180-64	BHI CONSULTING INC. (BRENT IVES)	17,800	
		1	8180-65	RGS (REGIONAL GOVERNMENT SERVICES)	26,500	

<u>ADMIN - DEPT. 1</u>				APPROVED AMEND 2016-17 Budget		
		<u>PROFESSIONAL SERVICES (continued)</u>				
		1	8180-66	ERGONOMICS	2,300	
		1	8180-71	AERIAL APPLICATIONS	175,000	
		1	8180-73	MAPVISION (yearly costs and enhancements)	9,500	
		1	8180-74	EQUIPMENT CHARACTERIZATION	1,500	
		1	8180-79	SONOMA COUNTY REGIONAL PARKS FOUNDATION	5,350	
		1	8180-80	COASTAL REGION EIR PROJECT	3,400	
		1	8180-81	ANNUAL TESTING for ABOVEGROUND TANK	500	
		1	8180-84	LIEBERT CASSIDY WHITMORE	36,000	
		1	8180-86	PREFERRED ALLIANCE (DOT consortium)	500	
		1	8180-87	SCI (2nd ASSESSMENT)	16,234	
		1	8180-90	TEMPORARY SERVICES (OFFICE HELP)	3,200	
		1	8180-92	LEGAL COUNSEL	44,000	
		1	8180-96	SERVICE AGREEMENTS - NBS solely begin FY 16/17	8,500	
		1	8180-97	SCI (1st ASSESSMENT)	22,966	
		1	8180-99	BAY ALARM	4,500	
				TOTAL:	450,980	
		<u>PUBLICATIONS and LEGAL</u>				
		1	8190-01	PUBLIC RELATIONS NEWSPAPER ARTICLES	15,000	
		1	8190-02	ADMIN. NEWSPAPER and LEGAL NOTICES	3,300	
		1	8190-11	TELEVISION ADVERTISING	0	
		1	8190-12	RADIO ADVERTISING	30,000	
		1	8190-13	OUTDOOR ADVERTISING	50,000	
				TOTAL:	98,300	
		<u>RENTS and LEASES</u>				
		1	8200-01	GREAT AMERICA FINANCIAL SERVICE (copier lease)	4,200	
		1	8200-11	PITNEY BOWES (postage machine)	2,150	
		1	8200-21	SPECIALTY EQUIPMENT	200	
		1	8200-31	RENTAL of EQUIPMENT and VANS for CEU days	1,500	
				TOTAL:	8,050	

ADMIN - DEPT. 1				APPROVED AMEND 2016-17 Budget		
		<u>DISTRICT SPECIAL EXPENSE</u>				
	1	8230-20	NPDES COALITION CONTRACT	0		
	1	8230-25	ALDRICH NETWORK CONSULTING	60,000		
	1	8230-26	REMOTE BACKUP SERVICE for NETWORK	6,600		
	1	8230-41	OUT of STATE SALES TAX	2,400		
	1	8230-42	FUEL TANK PERMIT (BAAQ)	500		
	1	8230-57	NPDES PERMIT (Field Ops 5 yrs)	0		
	1	8230-59	ACTUARIAL STUDIES	0		
	1	8230-70	OVERLAY ASSESSMENT	0		
	1	8230-82	EMPLOYEE RECOGNITION	400		
	1	8230-90	WASTE DISCHARGE - SWRCB (CAT III)	2,200		
	1	8230-91	COLLECTION FEES (MARIN)	110,000		
	1	8230-92	COLLECTION FEES (SONOMA)	33,400		
	1	8230-96	HAZMAT CLEANING (car wash sump)	5,500		
	1	8230-97	HAZMAT PERMIT (Fire & Emergency Services)	1,500		
	1	8230-99	UNEXPECTED EXPENSES	15,000		
			TOTAL:	237,500		
		<u>EDUCATION, TRAINING and CLASSES</u>				
	1	8240-01	EMPLOYEE TRAINING	10,500		
	1	8240-02	TRUSTEE TRAINING and EDUCATION	3,000		
	1	8240-03	EMPLOYEE EDUCATION	0		
	1	8240-04	PUBLIC RELATIONS TECHNICAL TRAINING	3,200		
	1	8240-09	LAB PCR and BIO SAFETY TRAINING	0		
			TOTAL:	16,700		

<u>ADMIN - DEPT. 1</u>				APPROVED AMEND 2016-17 Budget		
		<u>TRAVEL and TRANSPORTATION</u>				
	1	8250-01	MVCAC and VCJPA (staff)	10,000		
	1	8250-05	TRUSTEE TRAVEL	10,000		
	1	8250-71	STAFF MISC. TRAVEL	1,000		
	1	8250-81	STAFF ATTENDANCE for CLASSES	300		
			TOTAL:	21,300		
		<u>FUEL and OIL</u>				
	1	8251-01	FUEL - DISTRICT TANK or CARD LOCK	121,000		
	1	8251-21	FUEL - CREDIT CARDS or CASH	300		
			TOTAL:	121,300		
		<u>UTILITIES</u>				
	1	8260-01	WASTE COLLECTION (dumpsters)	2,750		
	1	8260-11	GAS and ELECTRIC	17,000		
	1	8260-21	WATER and SEWER	6,400		
	1	8260-31	WATER - IRRIGATION	1,800		
			TOTAL:	27,950		
		<u>CAPITAL OUTLAY EXPENSE</u>				
	1	8299-99	ADMIN - CAPITAL OUTLAY	1,200		
			TOTAL:	1,200		
			GRAND TOTAL EXPENSES for DEPT. 1:	1,362,518		

LAB - DEPT. 2				APPROVED AMEND		
		<u>ANIMAL FOOD and SUPPLIES</u>				
		2	8041-11	CHICKEN FEED	0	
		2	8041-12	CHICKEN SUPPLIES	0	
		2	8041-13	INSECTARY SUPPLIES	300	
				TOTAL:	300	
		<u>LAB FIELD EQUIPMENT</u>				
		2	8042-25	ADULT MOSQUITO TRAPS	1,600	
		2	8042-33	FIELD EQUIPMENT	1,000	
		2	8042-34	SPECIAL PROJECT SUPPLIES	600	
				TOTAL:	3,200	
		<u>LAB CLOTHING AND PERSONAL SUPPLIES</u>				
		2	8050-02	UNIFORMS	500	
		2	8050-30	RAIN GEAR, GLOVES, RUBBER BOOTS, ETC.	300	
		2	8050-71	TYVEK COVERALLS and LAB COATS	200	
				TOTAL:	1,000	
		<u>HOUSEHOLD SUPPLIES</u>				
		2	8090-12	LAB HOUSEHOLD SUPPLIES	450	
				TOTAL:	450	
		<u>LAB SUPPLIES</u>				
		2	8140-01	CHEMICALS and SOLVENTS	300	
		2	8140-11	INSTRUMENTS and EQUIPMENT	500	
		2	8140-21	PURIFIED WATER FILTERS	500	
		2	8140-31	GLASSWARE	500	
		2	8140-41	LAB EQUIPMENT MAINTENANCE	6,500	
		2	8140-71	BIO-WASTE COLLECTION	800	
		2	8140-81	FIELD PESTICIDE EVALUATION	600	
		2	8140-82	LAB SURVEILLANCE SUPPLIES	800	
		2	8140-83	RT PCR SUPPLIES	5,000	
				TOTAL:	15,500	

LAB - DEPT. 2				APPROVED AMEND		
		<u>DISEASE SURVEILLANCE</u>				
		2	8141-11 TICK BORNE DISEASES (CDC/CDPH/U.C. DAVIS)	700		
		2	8141-21 DISEASE SURVEILLANCE and TESTING (CVEC)	20,000		
			TOTAL:	20,700		
		<u>MEMBERSHIPS</u>				
		2	8150-31 SOCIETY of VECTOR ECOLOGY (SOVE)	100		
		2	8150-38 NO. CALIF. PARASITOLOGIST	0		
		2	8150-39 AMERICAN BIO. SAFETY ASSOCIATION	0		
			TOTAL:	100		
		<u>OFFICE EXPENSE</u>				
		2	8170-03 LAB PRINTING EXPENSE	200		
		2	8170-04 LAB OFFICE SUPPLIES	375		
		2	8170-35 LAB REFERENCE BOOKS and SAFETY VIDEOS	200		
			TOTAL:	775		
		<u>PROFESSIONAL SERVICES</u>				
		2	8180-12 MAG MAX SERVICE AGREEMENT	2,200		
		2	8180-13 PCR SERVICE AGREEMENT	5,500		
		2	8180-14 LAB RESEARCH PROGRAMS	1,000		
			TOTAL:	8,700		
		<u>CAPITAL OUTLAY EXPENSE</u>				
		1	8299-99 LAB CAPITAL OUTLAY	24,300		
			TOTAL:	24,300		
			GRAND TOTAL EXPENSES for DEPT. 2:	75,025		

OPERATIONS - DEPT. 3				APPROVED AMEND		
		AGRICULTURE				
		3	8040-01	PYROCID	18,500	
		3	8040-11	Bti LIQUID	80,000	
		3	8040-12	Bti GRANULES	15,000	
		3	8040-14	LARVICIDE OIL	12,000	
		3	8040-16	ZENIVEX	13,000	
		3	8040-21	METHOPRENE LIQUID	51,000	
		3	8040-22	METHOPRENE BRIQUETTES	57,500	
		3	8040-23	30 DAY BRIQUETTES	5,300	
		3	8040-24	METHOPRENE PELLETS	210,000	
		3	8040-32	BACILLUS SPHAERICUS FG	120,000	
		3	8040-33	AGNIQUE MMF	0	
		3	8040-35	BACILLUS SPHAERICUS/Bti GRANULES	150,000	
		3	8040-37	BACILLUS SPHAERICUS WDG	21,000	
		3	8040-38	BACILLUS SPHAERICUS WSP	5,000	
		3	8040-40	NEW PRODUCTS and TRIALS	6,500	
		3	8040-43	Bti WDG	8,000	
		3	8040-44	BACILLUS SPHAERICUS/Bti WSP	5,000	
		3	8040-45	BVA13	300	
		3	8040-46	PYRETHRIN	7,000	
		3	8040-47	SPINOSAD (vectoprime)	27,000	
		3	8040-48	Bti/METHOPRENE GRANULES (new formulation)	21,000	
			HERBICIDES			
		3	8040-41	WEED CONTROL (district grounds)	75	
			YELLOWJACKET			
		3	8040-51	WASP FREEZE	1,600	
		3	8040-53	DRIONE	9,000	
			SPECIALTY PRODUCTS			
		3	8040-73	FLUSH for FOGGERS	450	
		3	8040-81	BAGS of SAND	300	
		3	8040-99	MARIN WATER PERMIT (hydrant)	2,500	
				TOTAL:	847,025	

OPERATIONS - DEPT. 3			APPROVED AMEND		
		<u>PEST ABATEMENT SUPPLIES</u>			
	3	8041-01 DRY ICE (Ops and Lab)	14,000		
		TOTAL:	14,000		
		<u>SPRAY and FIELD EQUIPMENT</u>			
		SPRAYERS			
	3	8042-01 3 gal. BACKPACK SPRAYERS	1,000		
	3	8042-02 1 gal. CAN SPRAYERS	1,000		
		SEEDERS and LIGHT TRAPS			
	3	8042-22 ADULT MOSQUITO TRAPS (replacement traps)	3,000		
		FIELD EQUIPMENT			
	3	8042-31 SHOVELS, MACHETES, BUCKETS, LID PULLERS	1,000		
	3	8042-32 DIPPERS	350		
	3	8042-35 FIELD EQUIPMENT (GPS, anemometers, etc.)	750		
		YELLOWJACKET			
	3	8042-42 YJ FIELD EQUIPMENT	300		
		WATER EQUIPMENT			
	3	8042-55 KAYAK and ROWBOATS	250		
	3	8042-56 SAFETY EQUIPMENT for BOATS	300		
		TOTAL:	7,950		
		<u>SOURCE REDUCTION</u>			
	3	8043-01 SOURCE REDUCTION SUPPLIES	750		
	3	8043-10 PERMITS/MAINTENANCE (access to sources)	13,000		
		TOTAL:	13,750		
		<u>CLOTHING AND PERSONAL SUPPLIES</u>			
	3	8050-01 UNIFORMS	20,000		
	3	8050-31 RAIN GEAR	1,700		
	3	8050-41 WORK GLOVES	200		
	3	8050-51 RUBBER BOOTS	2,200		
	3	8050-61 BEE SUIT and GLOVES	1,200		
	3	8050-92 PERSONNEL TRUCK EQUIPMENT	1,000		
	3	8050-93 I.D. CARDS and BADGES	450		
		TOTAL:	26,750		

OPERATIONS - DEPT. 3				APPROVED AMEND 2016-17 Budget		
<u>SAFETY EQUIPMENT - OPERATIONS</u>						
	3	8055-01	EYE WEAR and EYE GLASS WIPES	650		
	3	8055-11	GLOVES and APRON SLEEVES	400		
	3	8055-21	RESPIRATORS	1,000		
	3	8055-41	FIRST AID SUPPLIES and KITS	2,000		
	3	8055-42	SPILL KITS	500		
	3	8055-43	TICK REPELLENTS	350		
	3	8055-44	POISON OAK WIPES, SUNSCREEN and SANITIZERS	450		
	3	8055-51	EYE WASH	300		
	3	8055-81	EAR WEAR	225		
	3	8055-91	ATV HELMETS	500		
			TOTAL:	6,375		
<u>COMMUNICATIONS</u>						
	3	8060-01	VERIZON (cell phones)	22,000		
			TOTAL:	22,000		
<u>HOUSEHOLD SUPPLIES</u>						
	3	8090-21	VEHICLES	300		
			TOTAL:	300		
<u>FISH SUPPLIES</u>						
	3	8140-50	FISH CONTAINERS	400		
	3	8140-51	FISH FOOD	500		
	3	8140-52	CLEANING SUPPLIES	200		
	3	8140-53	FISH CONSULTANTS	0		
	3	8140-54	WATER QUALITY SUPPLIES	800		
	3	8140-55	FISH CULTURE SUPPLIES	0		
	3	8140-56	EQUIPMENT and MAINTENANCE	1,000		
	3	8140-57	FISH FIELD SUPPLIES	500		
	3	8140-58	PURCHASE MOSQUITO FISH	1,600		
			TOTAL:	5,000		

OPERATIONS - DEPT. 3				APPROVED AMEND 2016-17 Budget		
		<u>OFFICE EXPENSE</u>				
		3 8170-10	OPERATIONS OFFICE SUPPLIES	500		
			TOTAL:	500		
		<u>CAPITAL OUTLAY EXPENSE</u>				
		1 8299-99	OPERATIONS - CAPITAL OUTLAY	32,000		
			TOTAL:	32,000		
			GRAND TOTAL EXPENSES for DEPT. 3:	975,650		

SHOP - DEPT. 4			APPROVED AMEND		
		<u>SAFETY EQUIPMENT</u>			
	4 8055-61	FIRE EXTINGUISHERS	1,800		
	4 8055-71	SAFETY MATERIALS, SUPPLIES and HIPP LAWS	2,000		
		TOTAL:	3,800		
		<u>HOUSEHOLD SUPPLIES</u>			
	4 8090-01	HOUSEHOLD SUPPLIES for SHOP	200		
	4 8090-02	JANITORIAL SUPPLIES	600		
		TOTAL:	800		
		<u>ACCIDENTS</u>			
	4 8105-01	VEHICLES			
	4 8105-11	ATV			
	4 8105-21	ARGO			
	4 8105-31	TRAILERS			
		TOTAL:	0		
		<u>SHOP PROJECTS</u>			
	4 8110-71	ROBOTICS for SOLO on AIR BOAT	6,000		
	4 8110-81	TRUCK MOUNT WATER TANKS	3,000		
	4 8110-82	DESIGN and BUILD MIST BLOWER	3,000		
	4 8110-83	ROADSIDE DITCH MACHINE	2,000		
		TOTAL:	14,000		
		<u>MAINTENANCE BOATS and FORKLIFT</u>			
	4 8115-01	REPAIRS on BOATS and FORKLIFT	2,000		
		TOTAL:	2,000		
		<u>MAINTENANCE TRAILERS</u>			
	4 8116-01	REPAIRS on ALL TRAILERS	2,000		
		TOTAL:	2,000		
		<u>MAINTENANCE ATV'S</u>			
	4 8117-01	BIKES	2,800		
	4 8117-11	ARGO'S (tracks, rims, tires, transmissions)	30,000		
	4 8117-13	GATOR	200		
		TOTAL:	33,000		

SHOP - DEPT. 4			APPROVED AMEND		
		<u>MAINTENANCE EXCAVATORS</u>			
	4	8119-01 LITE-FOOT	600		
	4	8119-11 KOMATSU	500		
	4	8119-21 SOURCE REDUCTION EQUIPMENT	3,500		
		TOTAL:	4,600		
		<u>MAINTENANCE VEHICLES</u>			
	4	8120-01 VEHICLES	28,000		
		TOTAL:	28,000		
		<u>MAINTENANCE SPRAY and FIELD EQUIPMENT</u>			
	4	8121-01 POWER SPRAYERS	1,000		
	4	8121-11 3 gal. BACKPACK SPRAYERS	200		
	4	8121-31 FOGGERS	1,000		
	4	8121-41 MOSQUITO TRAPS	1,200		
	4	8121-51 POWER SEEDERS	100		
	4	8121-61 FIELD EQUIPMENT	800		
		TOTAL:	4,300		
		<u>MAINTENANCE CELL PHONES</u>			
	4	8122-01 REPAIRS and REPLACEMENTS	650		
		TOTAL:	650		
		<u>MAINTENANCE SHOP</u>			
	4	8124-01 WASTE CYCLE SERVICE	300		
	4	8124-11 WELDING SUPPLIES	500		
	4	8124-21 SHOP EQUIPMENT	200		
		TOTAL:	1,000		
		<u>SHOP TOOLS and GARAGE EQUIPMENT</u>			
	4	8220-01 SMALL TOOLS	1,200		
	4	8220-21 GARAGE EQUIPMENT	1,200		
	4	8220-31 POWER TOOLS	500		
	4	8220-41 STEEL	1,500		
	4	8220-51 LOCKS and KEYS	500		
		TOTAL:	4,900		

SHOP - DEPT. 4				APPROVED AMEND		
		<u>BUILDING MAINTENANCE and IMPROVEMENTS</u>				
		4	8221-01 SHOP	2,500		
		4	8221-11 GARAGE	1,600		
		4	8221-21 ADMIN BUILDING	7,500		
		4	8221-31 GROUNDS	19,800		
		4	8221-51 LAB	1,000		
		4	8221-61 PREVENTIVE MAINTENANCE	6,000		
			TOTAL:	38,400		
		<u>CAPITAL OUTLAY EXPENSE</u>				
		1	8299-99 SHOP - CAPITAL OUTLAY	26,000		
			TOTAL:	26,000		
			GRAND TOTAL EXPENSES for DEPT. 4:	163,450		

PUBLIC RELATIONS - DEPT. 5				APPROVED AMEND		
		<u>OFFICE EXPENSE</u>				
		5	8170-38 TECHNICAL BOOKS	0		
			TOTAL:	0		
		<u>VIDEO PRODUCTION</u>				
		5	8231-03 COMMUNITY OUTREACH VIDEO	2,000		
			TOTAL:	2,000		
		<u>PUBLIC RELATIONS</u>				
		5	8241-11 PRINTING EXPENSE (misc. pamphlets, fish stickers)	8,000		
		5	8241-12 OPEN HOUSE	0		
		5	8241-41 FAIRS in MARIN and SONOMA COUNTY	3,000		
		5	8241-61 BILINGUAL PRINTING EXPENSE	500		
		5	8241-62 PRESENTATION SUPPLIES	12,000		
			TOTAL:	23,500		
		<u>CAPITAL OUTLAY EXPENSE</u>				
		1	8299-99 PUBLIC RELATIONS - CAPITAL OUTLAY	0		
			TOTAL:	0		
		GRAND TOTAL EXPENSES for PUBLIC RELATIONS DEPT. 5:		25,500		

EDUCATION - DEPT. 5				APPROVED AMEND		
		<u>MEMBERSHIPS</u>				
		5 8150-35	ENTOMOLOGICAL SOCIETY of AMERICA	250		
			TOTAL:	250		
		<u>EDUCATIONAL</u>				
		5 8241-01	SCHOOL PRESENTATION SUPPLIES	9,000		
		5 8241-02	CONTINUING EDUCATION MATERIALS (in-house)	550		
		5 8241-03	TICK EDUCATION PACKETS	1,100		
			TOTAL:	10,650		
		<u>CAPITAL OUTLAY EXPENSE</u>				
		1 8299-99	EDUCATION - CAPITAL OUTLAY	0		
			TOTAL:	0		
			GRAND TOTAL EXPENSES for EDUCATION DEPT. 5:	10,900		

INFORMATION TECHNOLOGY - DEPT. 6				APPROVED AMEND		
		<u>OFFICE EQUIPMENT MAINTENANCE</u>				
		6	8123-01 COMPUTERS and LAPTOPS	5,000		
		6	8123-10 PHONE EQUIPMENT	1,150		
		6	8123-21 PRINTERS (ink cartridges, repairs, etc.)	6,000		
		6	8123-81 WEB DESIGN	6,000		
			TOTAL:	18,150		
		<u>OFFICE EXPENSE</u>				
		6	8170-51 COMPUTER SOFTWARE	5,000		
		6	8170-55 COMPUTER STORAGE and HARDWARE	1,000		
			TOTAL:	6,000		
		<u>PROFESSIONAL SERVICES</u>				
		6	8180-98 PACKET FUSION - SHORETEL PHONE SYSTEM	11,600		
			TOTAL:	11,600		
		<u>CAPITAL OUTLAY EXPENSE</u>				
		1	8299-99 INFORMATION TECHNOLOGY - CAPITAL OUTLAY	59,736		
			TOTAL:	59,736		
		GRAND TOTAL EXPENSES for DEPT. 6:		95,486		

CAPITAL REPLACEMENT			APPROVED AMEND 2016-17 Budget
		<u>CONSTRUCTION</u>	
	0	5540-16 Negative Air Pressure solution for the Lab	24,300
		TOTAL:	24,300
		TOTAL FOR CONSTRUCTION PROJECTS 0-5540:	24,300
		<u>EQUIPMENT: COMPUTERS and OFFICE</u>	
	0	5550-01 Laptops (Operations Staff)	24,986
	0	5550-01 New Exchange Server or repurpose/upgrade current Shoretel server	9,250
	0	5550-01 Improved Audio System Boardroom	22,000
	0	5550-01 (4) Security Cameras	3,500
		TOTAL:	59,736
		<u>EQUIPMENT: FURNITURE</u>	
	0	5550-11 (2) Varidesk - 48" wide	1,200
		TOTAL:	1,200
		<u>EQUIPMENT: LAB/CHICKEN COOPS</u>	
	0	5550-21	
		TOTAL:	0
		<u>EQUIPMENT: COMMUNICATIONS</u>	
	0	5550-31	
		TOTAL:	0
		<u>EQUIPMENT: VEHICLES</u>	
	0	5550-41	
		TOTAL:	0
		<u>EQUIPMENT: EDUCATION / PUBLIC RELATIONS</u>	
	0	5550-51	
		TOTAL:	0
		TOTAL FOR EQUIPMENT 0-5550:	60,936
		<u>EQUIPMENT: OFF ROAD and TRAILERS</u>	
	0	5551-01 GPS for Airboat	8,000
	0	5551-01 All Terrain Utility Vehicle (UTV)	18,000
		TOTAL:	26,000
		<u>EQUIPMENT: TOOLS - MANUAL</u>	
	0	5551-11 Intelli Larvacide Applicator Reel	
		TOTAL:	0
		<u>EQUIPMENT: TOOLS - AUTOMATIC and FIELD APPLICATION EQUIPMENT</u>	
	0	5551-21 INTELLI LARVICIDE APPLICATOR REEL	6,000
	0	5551-21 (2) 4 STROKE HAND FOGGERS	4,500
	0	5551-21 TRUCK MOUNTED FOGGER	16,500
	0	5551-21 MIST BLOWER	5,000
		TOTAL:	32,000
		TOTAL FOR OTHER EQUIPMENT 0-5551:	58,000
		GRAND TOTAL for CAPITAL REPLACEMENT:	143,236

MSMVCD October Board Meeting: Proposed Budget Amendment

Purpose: To account for additional expenditures on the following items:

1. Following equipment failure, the hot water pressure washer to the vehicle & equipment wash bays required \$4,300 in repairs and refurbishment (new pump and other components). A completely new unit would have cost over \$18,000.
 - a. Increase budget line item **4-8221-31** by \$4,300
2. Boardroom Audio System: Install new system as proposed by Loud & Clear Inc.
 - a. Increase Capital Replacement budget category **0-5550-01** by \$13,600
3. Switchover to new digital telephone system required additional previously undisclosed requirement for upfront billing of the first two months by the new vendor. This is a deposit and not an additional cost but must be paid in the current fiscal year.
 - a. Increase budget line item **6-8180-98** by \$2,000
4. Also due to the change of the phone system, we had to run old and new phones systems side by side for 30 days until we had the glitches ironed out and vendor requires 30-day cancellation notice. One time cost.
 - a. Increase budget line item **1-8060-11** by \$2,550
5. Pooled Worker's Comp insurance premium came in higher than estimated.
 - a. Increase budget line item **1-8100-01** by \$10,000
6. Recognize savings from completion of PEIR under budget in FY 16-17
 - a. Reduce budget line item **1-8180-80** by \$6,600
7. Recognize salary savings from deferring permanent hire of one vacant Vector Control Technician position until on or after January 1, 2017.
 - a. Reduce budget line item **3-8010** by \$37,194
8. Increase Janitor/Groundskeeper hourly rate as of Sept. 1, 2016.
 - a. Increase budget line item **4-8015** by \$1,980
 - b. Increase line item **1-8023** by \$ 123 (S.S. PR taxes)
9. Due to deferring the hire of a Vector Control Technician, we also show a savings in the following 2 categories, Retirement and Medicare payroll taxes:
 - a. Reduce line item **1-8020** by \$12,564 (Retirement)
 - b. Reduce line item **1-8022** by \$ 511 (Medicare PR taxes)
10. Recognize additional Benefit Assessment revenue in the amount of \$4,394. This amount represents the additional revenue actually received over that estimated when preparing the budget. Increase Benefit Assessment revenues by **\$4,394**
11. Due to the need for machines with improved performance capabilities to accommodate the requirements needed for the database and GPS system.
 - a. Increase Capital Replacement budget category **0-5550-01** by \$9,986

Overview:

Total proposed increased expenditure and Capital Outlay:	(\$35,836)
Total salary and benefits savings plus increased revenue:	<u>\$52,560</u>
Net change (reduction) to FY 2016-17 Approved Budget:	<u>\$16,724</u>