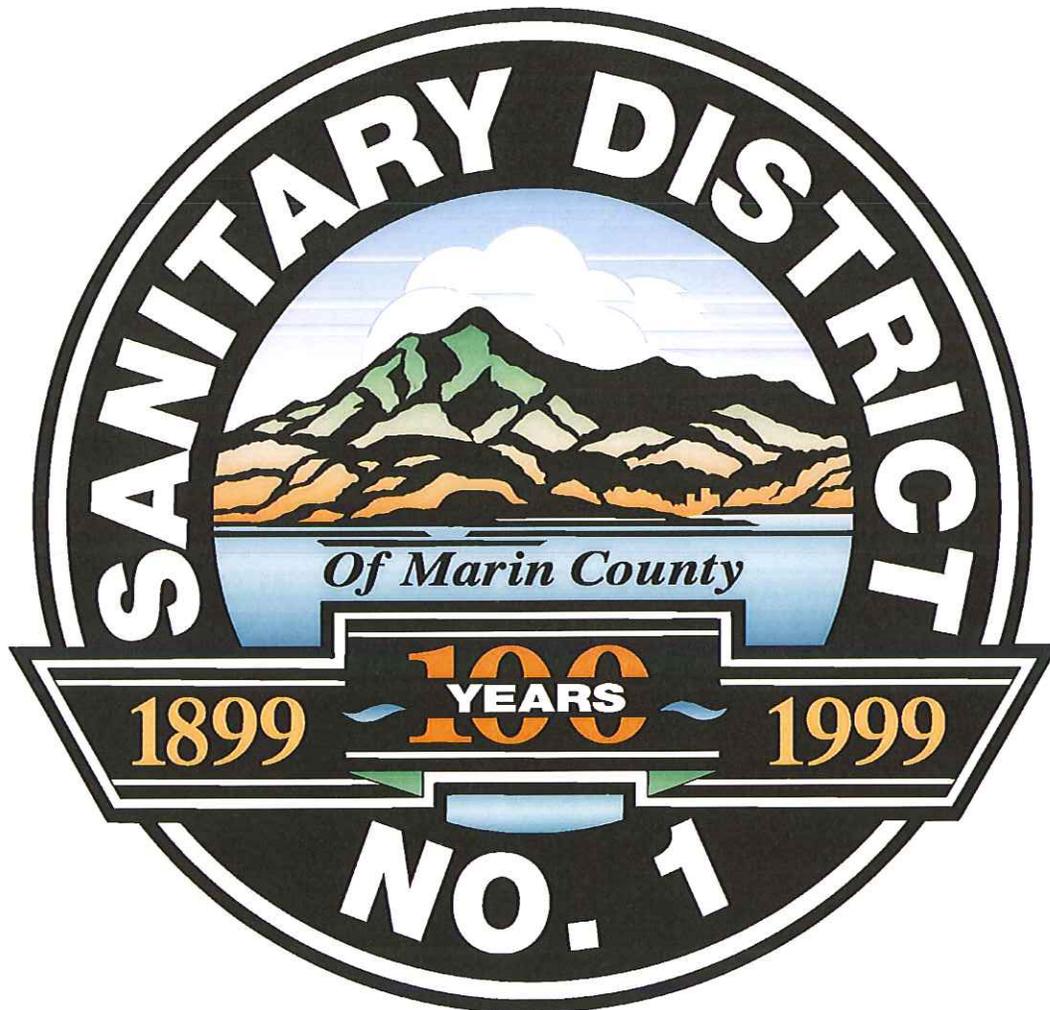


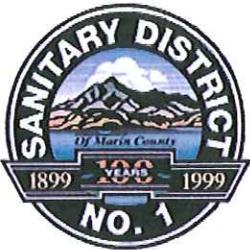
Ross Valley Sanitary District Fiscal Year 2010/11 Budget



Sanitary District No. 1 of Marin County, dba Ross Valley Sanitary District
2960 Kerner Blvd. ♦ San Rafael, CA 94901 ♦ (415)259-2949
www.rvsd.org

Table of Contents

Letter From the General Manager	i
1.0 General Information	
1.1 Overview	1
1.2 Purpose, Vision, and Mission	3
1.3 District Programs	4
1.4 Significant Issues and Risks	5
2.0 Revenue and Expense Projections	
2.1 Revenue	7
2.2 Expenditures	8
3.0 Staffing	9
Appendices:	
A. Organization Chart	10
B. Budget Summary and Presentation	11
C. Capital Improvement Project Plan	
a. Project Detail Sheets	16
b. 3-Year Plan – Timeline	46
c. 10-Year Plan – Cost by Project	47
D. Statement of Activities w/Analysis	48
E. Statement of Cash Flows by Month, Budgeted	50
F. Statement of Net Assets, Historical and Budgeted	51
G. Statement of Revenues, Expenses, and Changes in Net Assets, Historical and Budgeted	52
H. Statement of Cash Flows, Historical and Budgeted	53
I. Schedule of Revenues by Source, Historical and Budgeted	54
J. Schedule of Expenses by Function, Historical and Budgeted	55
K. Historical and Current Fees/Rates	56
L. Miscellaneous Statistics and Contact Information	57
M. Debt Service Schedule	58
N. Department Expense Detail	59



WWW.RVSD.ORG

ROSS VALLEY SANITARY DISTRICT

Serving the Greater Ross Valley Area for 110 Years

2960 Kerner Boulevard San Rafael, Ca 94901

Ph: 415.259.2949 Fax: 415.460.2149

Brett N. Richards ~ General Manager

Directors: Patrick Guasco, President ~ Marcia Johnson, Secretary ~ Sue Brown, Treasurer ~ Steven M. Vanni ~ Peter Wm. Sullivan, M.D.

FOREWORD FROM THE GENERAL MANAGER

June 16, 2010

Dear members of the Board of Directors,

I am pleased to present for your consideration the Ross Valley Sanitary District (RVSD) 2010 – 2011 budget. There are a number of changes and additions, and I'll try to make this as clear as possible where relevant. There are also some risks which are worthy of attention, and those will be highlighted where relevant as well. Overall, the Ross Valley Sanitary District is in healthy fiscal condition, and with ongoing support and leadership from your Board, there is every expectation that this will continue.

Most recently, your Board approved a pilot program using “pipe-bursting” technology to accomplish three important goals: 1) To *decrease* the average cost per mile the District currently spends on infrastructure upgrades, saving over half a million dollars per mile of installed pipe and saving millions of dollars in the short term; 2) To *increase* the speed at which the District is replacing aged infrastructure by one new mile of pipe per year, at a minimum; 3) Significantly reduce I/I (Inflow and Infiltration) into the sewer collection system, thereby creating long term efficiencies in collection system maintenance and treatment operations costs. While a program of this type is not common in the industry, neither is this unique or experimental technology. Pipe-bursting is a process that is used widely though usually by consulting agencies performing public works projects, and contractors working with private homeowner issues. It is certainly forward thinking and proactive, with the downside risks being minimal to non-existent, and the benefits to the entire community in the short-term and long-term are strong. Over the course of the next ten years, expect to see many agencies making this transition as the savings ratio between consultant profits and in-house staff is too great to ignore.

Over the course of the past year, staff has completed and implemented a full color newsletter to educate and inform the residents of RVSD about issues germane to our mission and important to their interests. Feedback from the community has been almost universally positive as many are taking the time to read and learn about their sewer infrastructure and the current issues the District deals with on a day to day basis. Expect distribution frequency to be a quarterly program with a summer, fall, winter and spring rotation. Potential additional issues should be considered based on the need to educate and inform the ratepayer on a case by case basis.

The District is beginning two large Capital Projects this year: The Kentfield Forcemain Project running through Kentfield and into Larkspur; and the Woodland College/Goodhill Project, in Kentfield, CA, across and down from the College of Marin and behind the Woodlands Market.

1. **Woodland College/Goodhill:** This is a single season project with a total budget allocation for 2010-11 of \$4,000,000. When completed, this project will equal 9,100 linear/ft of literal new sewer collection system improvements; however, in terms of District in-lieu production (\$1.4mil/mile) this project would earn credit for 2.86 miles of improved pipe. Note: Woodland College/Goodhill was planned to begin last year and represented most of the capital production the District would have completed for the 2009-10 construction season; however, in an effort to work with our community partners, in particular the Kentfield School District, this project was delayed one calendar year to accommodate strategic planning for the safety of Kentfield students.
2. **Kentfield Force Main:** This is a two season project with a total budget allocation for 2010-11 of \$5,000,000 and a projection for 2011-12 of \$4,000,000. When completed, this project will equal 7,500 linear/ft of forcemain, 3,320 linear/ft of CIPP, and 1,630 linear/ft of gravity sewer main: for a total project footage of 12,450 linear/ft of literal new sewer collection system improvements; however, in terms of District in-lieu production (\$1.4 mil/mile) this project would earn credit for 6.42 miles of improved pipe.

This equals a two year production for literal Capital pipe improvements of 21,550 linear/ft – 4.08 miles: \$13.7 million dollars – and credit for 9.29 in-lieu miles. Markedly significant production by any measure. *Note: This does not include private lateral replacement, which District staff considers a significant addition to Total Capital Production.

This past year saw the implementation of the District's private sewer lateral repair grant program. Over the course of this past year staff has distributed over \$180,000 in grant funds to private home owners, representing over 3,700 feet of replaced sewer infrastructure. This grant opportunity facilitates assistance to homeowners with repairing their private infrastructure, and helping to reduce I/I into the sewer collection system. Ultimately, this program along with other measures to come as part of the District's "Swift I/I Reduction Program", will lead to reduced wet weather flow through the collection system, reduced wet weather flow to the treatment plant, and long term operational efficiencies as a result. Staff is recommending that the annual funding for this be increased to \$500,000 per year as part of this budget.

The RVSD Community Outreach program finished its second successful year and all reports have been positive. Staff has reached out to the community in an effort to educate regarding the communities private sewer infrastructure, the new private lateral grant program, community fair's, and for education for large scale capital projects affecting the community. Attendance has varied, but the interest by those who have participated has been positive, excited and thankful. Please don't forget that RVSD also has a wonderful web site at RVSD.ORG, which serves to increase our outreach effectiveness in reaching the community, and maintaining one of the highest levels of education and transparency in the North San Francisco California region. Between our internet presence on the web, our customer service, community outreach, and newsletter, staff feels that your Board can be proud to serve an agency which takes pride and ownership in the mandate to communicate with our customers while providing them the highest level of service and representation of their interests.

RVSD saw the completion of the first series of Corte Madera Creek water testing in conjunction with Friends of Corte Madera Creek Watershed, and the results indicate that our waters are likely in better condition than was thought, and that there is no obvious sign that sewer collection water is infiltrating the creek at a significant level. Follow up tests are being

recommended through this budget using a bi-annual dry weather/wet weather approach, which will yield far more reliable data for trending long term.

As with any agency in the post-recession era of essential utility management, though we are not dealing with some of the rather unique fiscal and operational challenges some multi-service jurisdictions are, there are issues to be aware of and concerned about as we move forward. These areas of concern are CMSA expenses, possible Larkspur de-annexation, and Ad-Valorem property tax revenue levels and are discussed in detail in section 1.4 of the Budget document. Staff has monitored these issues and will continue to do so in order to properly assess what, if any, effect they have on the District's fiscal health. Once presented, staff will defer to your Board for direction, importance, and priority.

Based on District performance, prudent planning, and fiscal accountability, please accept this budget for the Fiscal years 2010-2011.

Sincerely,

Brett Richards
General Manager
Ross Valley Sanitary District

Fiscal Year 2010-11

Budget

1.0 General Information

1.1 Overview

The Ross Valley Sanitary District is one of the oldest Sanitary Districts in the state of California and the oldest in Marin County. Our customers are the 55,000 plus people of Fairfax, Greenbrae, Kentfield, Kent Woodlands, Larkspur, Murray Park, Oak Manor, Ross, San Anselmo, San Quentin State Prison, and Sleepy Hollow. The District maintains about 200 miles of gravity sewer mainlines, 7.5 miles of force main lines and 20 lift and pump stations which collect, pump, and transport approximately 5 million gallons of sewage per day to the Central Marin Sanitation Agency (CMSA) for treatment. The Ross Valley Sanitary District is a Special District of the State of California and is governed by a 5 member Board of Directors. Each Director is elected at large and serves a 4 year term.

The District is a stand-alone single-service provider that does not have component units, does not rely upon a property tax levy for a significant portion of its revenues, nor does it issue general obligation debt secured by taxes that it levies, and thus is not subject to a legal debt limit. The majority of District revenue is derived from sewer service charges.

The first residents of Ross Valley held large tracts of land, allowing for acceptable use of septic tank systems. Upon completion of the North Pacific Coast Railway in 1875, some of the large land holdings were subdivided allowing a rapid influx of new homeowners. As a result of the increased population and failing onsite septic tank systems, an election was held in 1899 to create Sanitary District No. 1 as a coordinated solution for sanitary sewers for the communities of Fairfax, San Anselmo, Ross and Kentfield. Established May 27, 1899 Sanitary District No. 1, also known as Ross Valley Sanitary District (RVSD), became one of California's first sanitary districts.

In 1922, a bond election approved \$450,000 for construction of 7.5 miles of trunk sewer line and a wastewater treatment facility utilizing Imhoff reduction tanks – one of the first wastewater treatment facilities in California. The 7.5 miles of trunk sewer line remained in service until 1985 when it was replaced because of old age and lack of capacity. In 1948, the Greenbrae pump station was built at the site of the Imhoff reduction tanks, and in 1984 the station was replaced at a cost of over \$2 million.

In 1945, the volume of wastewater being generated required construction of a trickling filter wastewater treatment facility providing secondary treatment. This facility was completed in 1948 at the site now known as 2000 Larkspur Landing Circle. The Larkspur Landing treatment facility was expanded several times over the years and in 1962 the treatment capacity was increased from 3 to 4.5 million gallons per day.

The District continuously operated the Larkspur Landing treatment facility from 1948 through 1984 when it was decommissioned after the startup of the Central Marin Sanitation Agency (CMSA). CMSA, a joint powers authority (JPA), was formed by Sanitary District No. 1, Sanitary District No. 2, San Rafael Sanitation District, and the City of Larkspur for the purpose of constructing and operating a wastewater treatment facility with deep-water discharge to San Francisco Bay. Construction of the CMSA treatment plant, interceptors, and related facilities totaled over \$84 million. In 1993, RVSD fully annexed the Larkspur sewer district and took over all

over all assets and infrastructure; however, under the direction of LAFCO, this southern downtown area has been maintained as a separate rate-zone.

In the last 3 years the District has installed or repaired 7.55 miles of sewer lines. The District has also performed video inspection (CCTV) of over 35 miles of sewer pipe providing information to identify trouble spots and prioritize repairs. The District purchased a new home in 2009 and moved to 2960 Kerner Boulevard, San Rafael, CA, just blocks from the heart of District lines. This purchase provided cost savings for all future years.

The District has begun a Community Outreach program reaching into the heart of our service area, and has implemented a full-color newsletter with business updates and facts about the industry and environment.

Finally, the District has launched the Lateral Replacement Grant Program. The lateral is the private (Property owner) portion of the sewer pipe usually residing on the private property but often including portions in the public right-of-way, up to and including the connection with the public maintained sewer main line pipe. There are approximately 200 miles of private property owner sewer laterals in the Ross Valley service area, and as these important pipes age, they deteriorate and become in need of repair. The cracks and poorly-constructed joints of older pipes become sources of root intrusion (causing backups in homes) and sources of inflow and infiltration (I/I), which during storm events, can cause flow to go from 5 million gallons per day to 65 million gallons per day. The Ross Valley Lateral Replacement Grant Program helps our ratepayers by offering a method for partial payment assistance for repairs to the lateral. Please see RVSD.ORG for details, or come into our office at 2960 Kerner Blvd, San Rafael CA – 94901.

Due to efforts to improve infrastructure, the District plans to increase staff size instead of outsourcing specific tasks. The District plans to recognize significant savings and improved systems from this year forward by performing work in-house. Total savings once implemented will exceed \$500,000 annually.

With the increasing age of our current pipes it is the District's goal to keep ahead of repairs and exhibit the best operating system in the County. The planned addition this year of a Best Management Practice Supervisory Control and Data Acquisition (SCADA) system will assist the District in monitoring lines, controlling flows and preventing spills.

Please see: <http://liquidassets.psu.edu/>

1.2 Purpose, Vision, and Mission

The District seeks to provide the highest quality and most cost-effective wastewater collection possible for its constituents by meeting the following goals:

Be available and responsive to the needs of the public

- District staff is available to respond to emergency calls 24 hours a day, 365 days a year.
- Emergency calls are responded to within 45 minutes of being received.
- Board meetings are held on weekday evenings and items requiring public input are placed at the top of the agenda.

Perform preventative maintenance on all collection system components

- The District's wastewater collection system is cleaned every 2-3 years, and known trouble spots are cleaned more often as needed to minimize backups.
- The District's pump stations are continually monitored by an automated/computerized Supervisory Control and Data Acquisition (SCADA) program, which reports problems via auto-dialer modems.
- Each pump station is manually checked daily.
- Routine maintenance is performed in response to work orders initiated by the computerized Pump Station Maintenance Management System.

Proactively identify and correct public sewer system defects

- When District crews encounter a system defect, they submit a Work Request detailing the defect so it can be prioritized for rehabilitation.

Work cooperatively with local, state and federal agencies

- Coordinate sewer replacement projects with projects undertaken by local agencies and municipalities.
- Assist local agencies and municipalities as the need arises in emergency situations.
- Comply with requirements of the State Water Resources Control Board; the San Francisco Bay Regional Water Quality Control Board; the U.S. Environmental Protection Agency; the California Department of Fish and Game; County, State and Federal Health and Safety Regulations; and State and Federal Labor Codes and Regulations.

Uphold the District's standards and specifications on newly constructed public and private sewers

- A District Inspector must approve the installation of all new private side sewers and all new connections to the public sewer within the District's boundaries.
- A District Inspector supervises the installation of all new public sewer lines and the rehabilitation of all existing sewer lines.

1.3 District Programs

The District's core business is the collection and conveyance of wastewater from businesses and residences within our boundaries to the treatment plant. In order to meet the requirements of this responsibility, the District has established teams to cover Inspection, Maintenance, and Capital Asset Improvement and Expansion. These teams operate both separately and cooperatively to assess the needs of the District's 200+ miles of pipeline and 20 pump/lift stations.

- Inspection services and responsibilities include inspection of all new construction of District pipeline, new connections to the District infrastructure, and private lateral repairs as permitted by the district. Also included in the Inspection Department's responsibilities is the routine inspection of District pipeline through Closed Circuit Television (CCTV) in order to assess their condition and prioritize maintenance and repair.
- Maintenance ensures that the District pipeline and pump/lift stations are cleaned and maintained in working order to accommodate flow at all times. Maintenance services include clearing the pipelines through rodding and flushing as well as mechanical maintenance of the pump/lift stations. Additionally, the Maintenance department includes a repair/construction crew, who are deployed to repair flaws in the pipelines and install new pipe through both pipe-bursting and manual processes.
- Capital Asset Improvement and Expansion is coordinated through the Engineering Department, which manages all processes from design through construction and completion of the District's projects as outlined in the Capital Improvement Program.

The program goals established in this budget are:

- Continued promotion of the Lateral Replacement Grant Program.
- Continued expansion of the Community Outreach Program.
- Successful implementation of a District-run pipe-bursting program.
- Zero controllable violations (overflows due directly to system failures while operating within specifications).
- Where possible, seek operating cost reductions and/or operating efficiencies.

1.4 Significant Issues and Risks

Significant issues for the District in 2010/11 include:

- **Staffing Changes**

The budget includes 2 new positions for the District staff. These positions will fill out our new CCTV crew.

- **Large-Scale Capital Improvement Projects**

Segment 1A of the Kentfield Force Main project is scheduled to begin with the new fiscal year. This is an unprecedented improvement project within the district as well as Marin County, which will improve capacity within the collection system as well as provide safeguards to the environmentally sensitive areas around Corte Madera Creek and Creekside Park.

Replacement of 9,198 feet of pipeline and addition of 2 relief sewers in the Woodland/College/Goodhill project is also scheduled to be completed in the first half of FY2010/11. This project brings the total expected expenditures for Capital Improvements for FY2010/11 to \$11.6 million.

- **System Maintenance and Consent Decree**

The District is working diligently to maintain an aging infrastructure. Maintenance and replacement of our system is scheduled to significantly exceed the requirements of the 2006 Consent Decree. As part of this effort, Operations will fill several previously approved positions and the District will spend \$11.6 million on its Capital Budget.

Risk Assessment

- **CMSA: (Central Marin Sanitation Agency) Risk factor: 8/10**

The CMSA Treatment JPA offers a number of concerns which ought to be regarded as significantly important, from the perspective of managing risk. The CMSA JPA is not required under the terms of Proposition 218 to engage in the public hearings required in order to increase operational spending. This effectively means that a majority vote from the CMSA Board of Directors has the ability to increase RVSD's expenditures annually without any accountability to RVSD ratepayers. The following are the annual total payments to CMSA from 2006 to the present:

- A. 2006-07: \$5,900,000
- B. 2007-08: \$6,800,000 – Increase of approximately 15.5%
- C. 2008-09: \$7,800,000 – Increase of approximately 14.9%
- D. 2009-10: \$8,000,000 – Increase of approximately 3.5%
- E. 2010-11: Staff expects an increase in the 5-6% range

When CMSA costs go up, RVSD's available cash goes down until a Prop 218 hearing may be performed. If/when the RVSD ratepayers choose to support a rate increase the District receives the increased revenue. Until this occurs, all increases are absorbed by RVSD cash, or reductions in operational or capital spending. Staff wrote to and asked CMSA to please consider adopting Prop 218 rate-payer accountability measures in an effort to work together to protect our respective fiscal positions, but CMSA has thus far refused.

This issue represents unmanageable risk, and efforts to identify models for restricting unaccountable operational increases should be analyzed. The escalation of CMSA treatment and operational costs has become of such concern that your Board needs to begin considering another Prop 218 hearing and increasing RVSD rates to offset the loss. Staff is prepared to proceed following direction.

- **Ad-Valorem Property Tax revenue: Risk Factor: 6/10**

The District receives Ad-Valorem property tax revenue, as many agencies and towns in California. This program has been in existence for some time, and the District, as well as many other agencies, has come to rely on this additional revenue above our rate structure to minimize the annual rate effect to the ratepayer. While this money still comes from the ratepayer via property taxes, none-the-less, it is an amount derived from a formula which weighs the total capital work conducted in the service area, before determining the annual award.

Staff feels that budget modifications ought to be implemented which reduce the reliance on these funds. There has been significant discussion by law makers at the state level about attempting to acquire these dollars from the agencies which receive them. The state has significant fiscal issues, and an infusion of this type of funding would likely offer considerable relief. Staff does not have a position on whether it is proper for the state to intervene and take this; however, staff does believe that budget modifications which remove the operational reliance on these funds is prudent.

- **Larkspur De-annexation: Risk Factor: 4/10**

The City of Larkspur, with support and encouragement from Marin LAFCO, approached RVSD in 1993/4 and asked the District to take over all sewer collection responsibility for the southern/downtown portion of the Larkspur sewer system. Prior to this event, the District had all of the upper/northern section of Larkspur including Riviera Circle and Bon Air. In 2009 the City heard a staff report at a council meeting recommending discussion, analysis, and consideration of de-annexing part or all of the sewer collection system residing in the city limits of Larkspur, from the District. While staff has no specific position on if and whether Larkspur decides to attempt to de-annex, there are two possible risk factors of which your board should be aware.

1. As a result of the exceptionally poor condition of the Larkspur collection system when it was turned over to the RVSD, the District was obligated by regulatory control, to make improvements and perform maintenance in excess of the dollars collected from the "rate-zone" created by LAFCO at the time of annexation. This amount of over-funding is approximately \$7.2 million, and came directly from the other ratepayers outside of Larkspur funding RVSD revenue. While overfunding to a limited degree is not an unusual occurrence in mid-sized collection systems such as the RVSD, the potential to lose those funds is unacceptable.
2. If a Larkspur de-annexation is successful, your Board should understand that a part of RVSD District revenue will be affected. Staff wishes to assure the Board that while the amount of revenue at risk is not enough to inhibit or prevent continued operational performance by the District, a portion or the whole of this amount would need to be accounted for under a Prop 218 hearing and the District's rates would need to be modified accordingly.

2.0 Revenue and Expense Projections

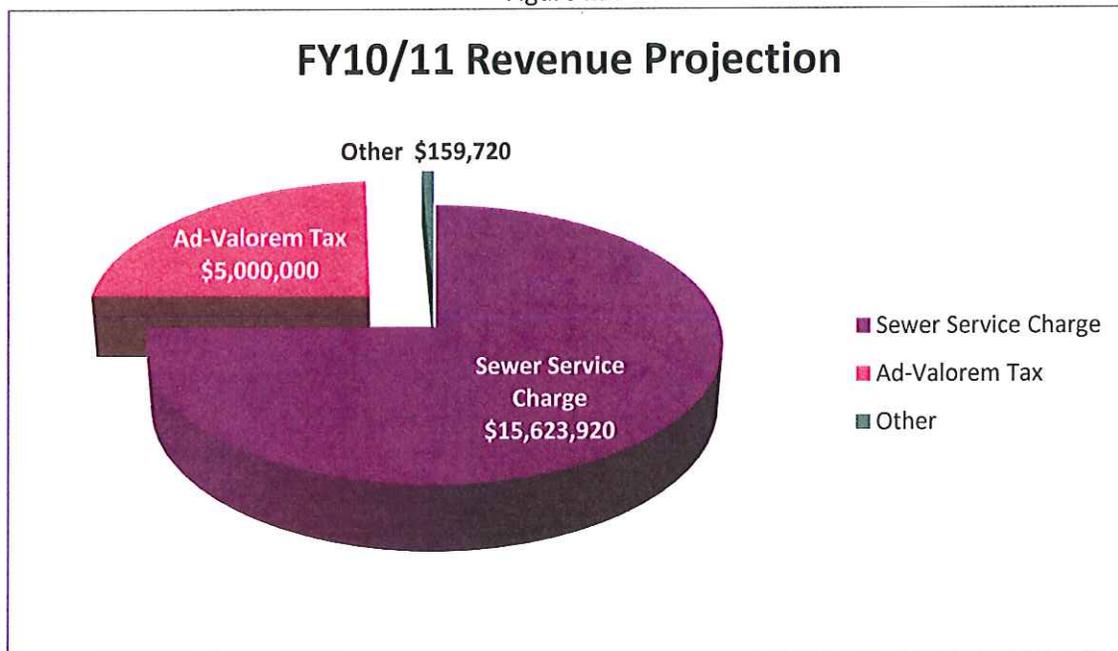
2.1 Revenue

The strategy for FY2010/11 is to implement the previously approved (per Prop. 218 process) Sewer Service Charge increase of \$20 per EDU (Equivalent Dwelling Unit). The District will also be using cash reserves to cover the costs of the new programs and capital improvement projects scheduled for this year.

The primary sources of the District's revenues are:

1. **Sewer Service Charges** – Billed annually on the property tax bills. Rate payers who are exempt from property tax (mainly State agencies) are billed directly. Residential units are billed at 1 EDU per unit, while commercial properties are billed based on their Marin Municipal Water District-Winter Water Usage.
 - a. The District will implement a \$20 per EDU increase to its rate this year bringing them to \$592 per EDU for the Larkspur/LAFCO rate-zone and \$520 per EDU for the rest of the District. The District's revenues from Sewer Service Charges are projected to increase by 1.66 to \$15,623,920 in FY2010/11.
2. **Ad Valorem Property Tax Proceeds** – This District, along with other local agencies, is allocated a portion of the base property tax paid by property owners within the District's boundaries. The County of Marin calculates and distributes this bi-annually. During the recent recession, Ross Valley's property values and ownership remained relatively constant in comparison to the rest of the State. However, as this recession continues, it is forecasted that the supplemental portion of our Property Tax proceeds will drop slightly from the projected \$5,033,536 for FY2009/10. Property Tax proceeds are budgeted at \$5,000,000 for FY2010/11.

Figure 2.1

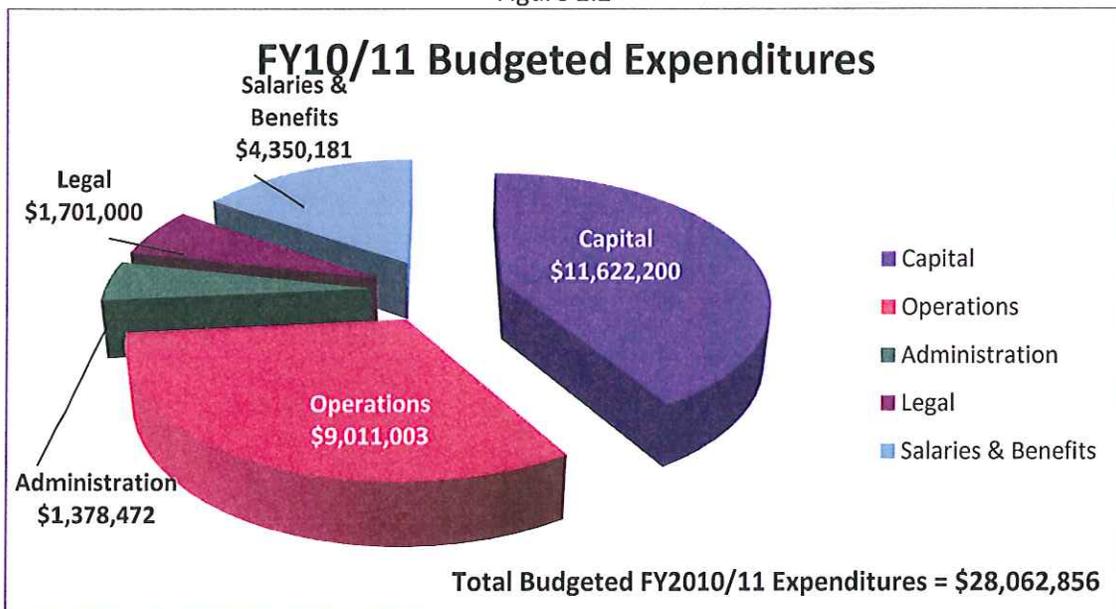


2.2 Expenditures

The District has five major types of expenditures ; Capital, Operations, Administration, Legal and Salaries and Benefits.

1. **Capital** expenditures include Capital Improvement/Expansion Projects and Fixed Asset (vehicles & equipment) purchases. This year the district will continue funding two large improvement projects: the Kentfield Force Main Rehabilitation and the Woodland/ College/Goodhill projects. Total pipeline replaced by these and other, smaller projects will total more than 5.5 miles this year. Additionally, several large trucks and equipment will be purchased to support our new CCTV and Construction Crews. The District will also be working to fully utilize our site at 2000 Larkspur Landing Circle. The District plans on spending \$11,622,200 in FY2010/11.
2. **Operations** costs include all expenses to maintain and repair the District's Pump Stations and Sewer Lines as well as our costs to outsource wastewater treatment. This year, planned expenses for maintenance are \$1,082,111 while wastewater treatment (monies paid to CMSA) will be \$7,928,892. Total Operations will be \$9,011,003.
3. **Administration** expenses cover the full cost of managing and supporting the District's core business functions. This includes Utilities, Insurance, Financing, and all office support functions. In support of the District's planned improvements to Capital Assets, System Maintenance, and Outreach efforts. Total planned expenses are \$1,378,472.
4. **Legal** – Legal fees represent District General Counsel as well as litigation costs.
5. **Salaries and Benefits** cover all personnel expense for the District. Total planned expense for FY2010/11 is \$4,350,181.

Figure 2.2



Note: Capital - \$5 million in FY2010/11 funding is carried forward from projects previously scheduled in FY2009/10 and now being executed in FY2010/11. The FY2009/10 budgeted corrected reflected this rescheduling.

3.0 Staffing

Table 3.0 - FY2010/11 Staffing Plan

Position	Existing (E), New (N), or Reclass (R))	Full (F) or Part Time (P)	2007/08	2008/09	2009/10	2010/11
Administration						
General Manager	E	F	1	1	1	1
Business Manager	E	F	1	1	1	1
Accounting Manager	E	F			1	1
Administrative Assistant	E	F	2	2	2	2
Administration Total			4	4	5	5
Operations						
Maintenance Department						
Chief of Operations	E	F			1	1
Maintenance Superintendent	E	F	1	1	1	1
Maintenance Superintendent	E	F			1	1
SCADA Technician	E	F			1	1
Senior Supervisor	E	F			1	1
Maintenance Supervisor	E	F	5	5	5	5
Maintenance Operator III/II/I/Trainee	E	F	7	7	7	7
Maintenance Operator III/II/I/Trainee-Construction	E	F			1	1
Inspection Department						
District Engineer	E	F	1	1	1	1
Assistant District Engineer	E	F			1	1
Inspection Superintendent	E	F	1	1	1	1
Inspector	E	F	2	2	2	2
Safety Coordinator/Fog Compliance	E	F			1	1
Maintenance Supervisor-CCTV	E	F			1	1
Maintenance Operator III/II/I/Trainee-CCTV	N	F				2
Seasonal Labor						
Site Maintenance (4 temporary workers for 3 months)	n/a	P				n/a
Operations Total			17	17	25	27
Total			21	21	30	32

Appendix

ROSS VALLEY SANITARY DISTRICT

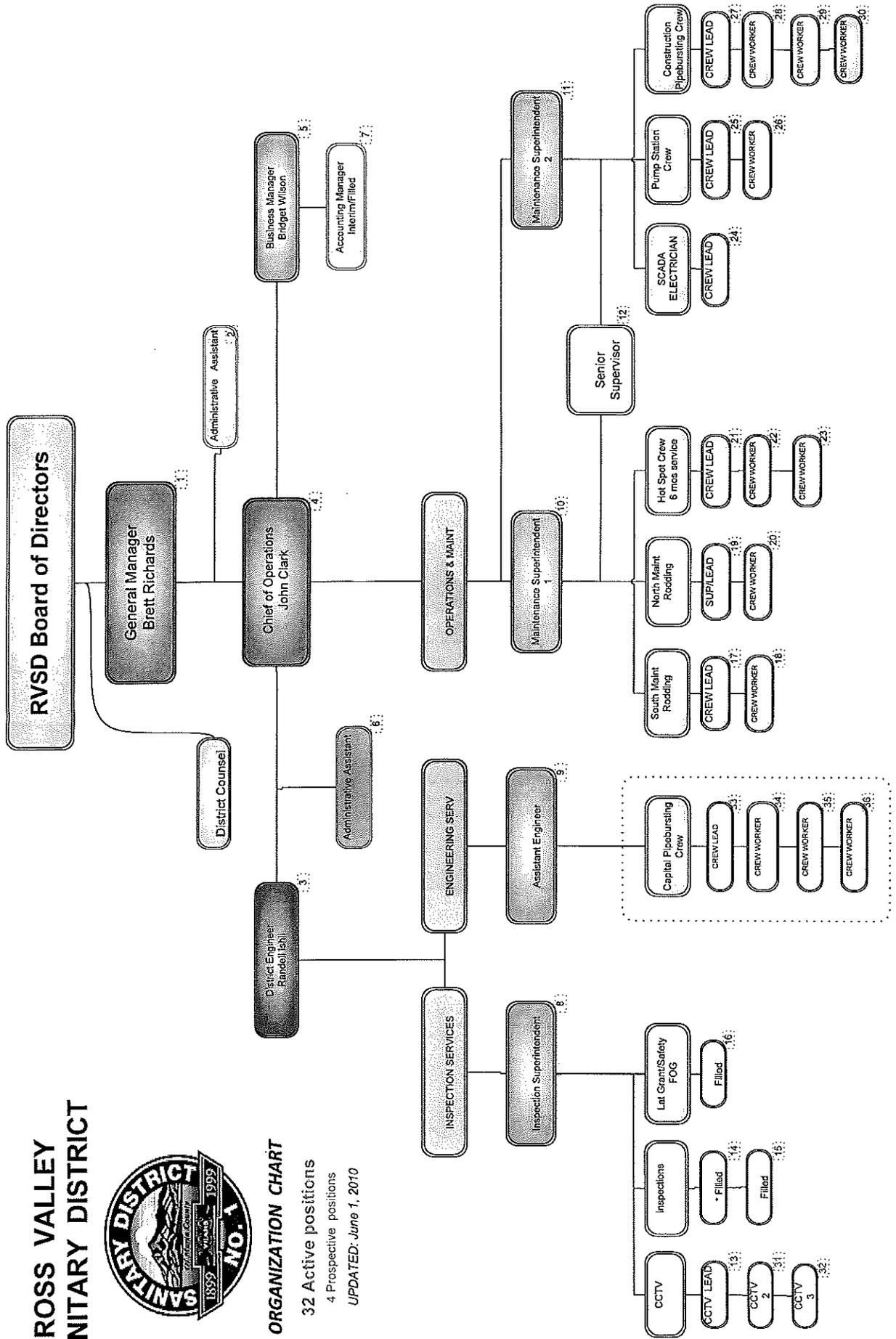


ORGANIZATION CHART

32 Active positions

4 Prospective positions

UPDATED: June 1, 2010



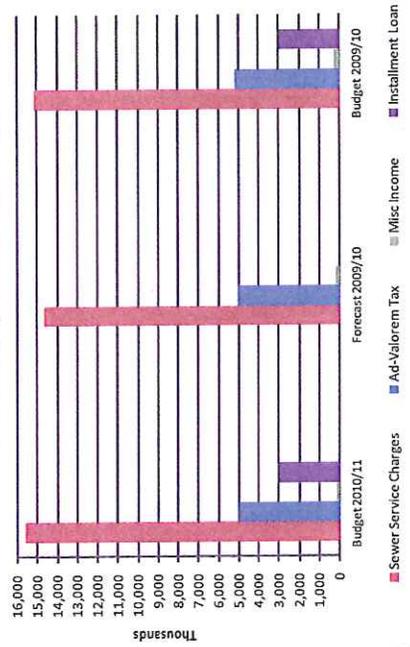
Sanitary District No. 1 of Marin County
 dba Ross Valley Sanitary District
FY2010-11 Budget Presentation

Line No.	SUMMARY	Budget	Anticipated	Budget	FY10-11 as % of FY09-10
		FY2010-11	Actual Forecast 6/30/2010		
1	Income	23,786,520	19,934,967	23,586,367	119.3%
	Less Expenditures:				
2	Capital Improvement Projects	9,881,000	772,078	2,250,000	1279.8%
3	District Property Master Plan	500,000	111,373	3,028,000	0.0%
4	Other Capital Spending	401,200	980,565	737,371	40.9%
5	Fixed Assets	890,000	27,464	463,748	3240.6%
6	Operations	9,011,003	8,538,391	9,399,385	105.5%
7	Administration	1,374,156	1,408,640	1,422,700	97.6%
8	Legal	1,697,000	1,935,205	581,276	87.7%
9	Salaries & Benefits	4,373,181	3,315,972	4,025,548	131.9%

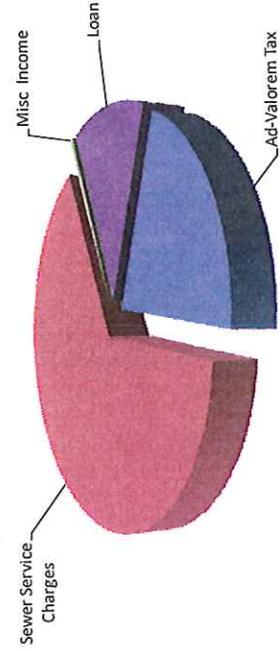
INCOME					
10	Ad-Valorem Tax	5,000,000	5,033,536	5,170,451	99.3%
11	Sewer Service Charges	15,623,920	14,685,278	15,160,716	106.4%
12	Misc Income	162,600	216,153	255,200	75.2%
13	Installment Loan/Bank of Marin Line of Credit*	3,000,000	0	3,000,000	100.0%
14	Income from Land Sale	0	0	0	0.0%
	TOTAL INCOME	23,786,520	19,934,967	23,586,367	119.3%

* Note: Staff recognizes that proceeds from loans are not accounted for as income, this item is shown here to remain consistent with prior years.

Revenue Comparison by Source



FY2010-11 BUDGETED INCOME SOURCES



Sanitary District No. 1 of Marin County
 dba Ross Valley Sanitary District
FY2010-11 Budget Presentation

	Budget FY2010-11	Anticipated Actual Forecast 6/30/2010	Budget PY2009-10	FY10-11 as % of FY09-10
CAPITAL IMPROVEMENT PROJECTS				
15 CIP-1: Kentfield Force Main Rehabilitation	5,000,000	421,949	1,500,000	1185.0%
16 CIP-5: Woodland/College Capacity Improvement	4,000,000	236,720	500,000	1689.8%
17 LRGP: Lateral Replacement Grant Program	500,000	113,409	250,000	440.9%
18 PB: District Capital Pipebursting Crew	381,000	0	0	
Total CIP	9,881,000	772,078	2,250,000	1279.8%
DISTRICT PROPERTY MASTER PLAN				
19 SCADA: SCADA System	500,000	11,875	1,500,000	4210.5%
20 2000 LLC Precise Plan Development	0	0	0	0.0%
21 2000 LLC Entitlements	0	0	0	0.0%
22 2000 LLC Building Design	0	0	0	0.0%
23 2000 LLC Upper Lot Improvements	0	68,170	28,000	
24 2000 LLC Soil Remediation	0	31,329	1,500,000	
25 Other	0	0	0	0.0%
Total DISTRICT PROPERTY MASTER PLAN	500,000	111,373	3,028,000	448.9%
OTHER CAPITAL SPENDING				
26 Pump Station Pumps	110,000	0	0	100.0%
27 Miscellaneous Engineering Services	100,000	0	0	100.0%
28 Pump Station Valves	80,000	0	0	100.0%
29 Healthy Waterways Study	60,000	15,802	36,000	379.7%
30 Pump Station Comminutors	40,000	0	0	100.0%
31 Air Release Valves	11,200	0	0	100.0%
32 Kerner Bldg Improvements	0	659,634	477,778	0.0%
33 CCTV Inspection	0	172,652	0	0.0%
34 Kerner Moving Expense	0	41,633	48,593	0.0%
35 Engineering/Studies	0	32,522	0	0.0%
36 Via La Cumbre/Eliseo Slide Repair	0	25,619	0	0.0%
37 Consulting & Training-CSRMA/OSHA/Safety etc.	0	16,320	0	0.0%
38 William/Holcomb/Meadowood Design & Construction	0	7,563	0	0.0%
39 Larkspur Creek Slide Repairs	0	4,860	0	0.0%
40 FEMA Construction Projects	0	2,722	0	0.0%
41 Sequoia Park/Tozzi Creek Crossing	0	1,239	0	0.0%
43 Larkspur Project / Elks Lodge **	0	0	125,000	0.0%
44 Habitat & Restoration of San Anselmo Creek	0	0	50,000	0.0%
Total OTHER CAPITAL	401,200	980,565	737,371	40.9%

Sanitary District No. 1 of Marin County
 dba Ross Valley Sanitary District
FY2010-11 Budget Presentation

	Budget FY2010-11	Anticipated Actual Forecast 6/30/2010	Budget PY2009-10	FY10-11 as % of FY09-10
FIXED ASSETS				
45	250,000	0	0	100.0%
46	250,000	0	0	100.0%
47	225,000	0	175,000	100.0%
48	52,000	0	0	100.0%
49	26,000	0	0	100.0%
50	25,000	0	0	100.0%
51	25,000	0	0	100.0%
52	19,000	0	0	100.0%
53	10,500	0	0	100.0%
54	7,500	0	7,500	100.0%
55	0	27,464	35,748	0.0%
56	0	0	200,000	100.0%
57	0	0	20,000	0.0%
58	0	0	10,000	0.0%
59	0	0	3,500	0.0%
60	0	0	3,500	0.0%
61	0	0	3,000	0.0%
62	0	0	3,000	0.0%
63	0	0	2,500	0.0%
	890,000	27,464	463,748	3240.6%
	11,672,200	1,891,481	6,479,119	617%

Sanitary District No. 1 of Marin County
dba Ross Valley Sanitary District
FY2010-11 Budget Presentation

	Budget FY2010-11	Anticipated Actual Forecast 6/30/2010	Budget PY2009-10	FY10-11 as % of FY09-10
OPERATIONS				
64 CMSA Treatment	4,877,131	4,749,158	4,758,408	102.7%
65 CMSA Debt Service	3,051,761	3,139,039	3,139,093	97.2%
66 Maintenance - Sewer Lines	725,171	433,633	1,132,232	167.2%
67 Maintenance - Pump Stations	356,940	216,560	369,652	164.8%
TOTAL OPERATIONS	9,011,003	8,538,391	9,399,385	105.5%
ADMINISTRATION				
68 County Collection Fees	122,309 *	101,215	105,953	120.8%
69 Utilities & Telephone	35,400	32,023	35,736	110.5%
70 Board Fees	32,938	32,938	35,200	100.0%
71 Software Maintenance	10,200	19,867	25,710	51.3%
72 General Admin Expense	617,838	600,923	595,352	102.8%
73 Larkspur Landing Expenses	0	109,221	0	0.0%
71 Interest - CIP and Real Estate Loans	452,571	414,457	497,259	109.2%
75 Insurance	102,900	97,996	127,490	105.0%
TOTAL ADMINISTRATION	1,374,156	1,408,640	1,422,700	97.6%
LEGAL				
76 Basic Services Legal Budget - BSLB	204,000	292,130	175,000	69.8%
77 Research, Writing, Human Resources Management	47,200	58,361	6,276	80.9%
78 Litigation	100,000	119,870	200,000	83.4%
79 Special Litigation: 2000 LLC/Campus	985,800	990,298	0	99.5%
80 Special Projects: 2000 LLC Remediation	350,000	464,546	200,000	75.3%
81 Other	10,000	10,000	0	100.0%
TOTAL LEGAL	1,697,000	1,935,205	581,276	87.7%

* Not included in Administration Departmental Expenses

Sanitary District No. 1 of Marin County
 dba Ross Valley Sanitary District
 FY2010-11 Budget Presentation

	Budget FY2010-11	Anticipated Actual Forecast 6/30/2010	Budget PY2009-10	FY10-11 as % of FY09-10
SALARIES AND BENEFITS				
OPERATIONS				
82	25 Operations Employees at 06/30/10	3,110,131 **	1,919,501	2,489,893
83	NEW - CCTV Crew Member	25,625 ***		
84	NEW - CCTV Crew Member	24,125 ***		
** Note: Chief of Ops, District Engineer, and Assistant Engineer moved to Operations from Administration				
*** Note: Scheduled to begin in Q4 of FY2010-11				
ADMINISTRATION				
85	5 Admin Employees at 06/30/10	1,113,301 **	1,396,471	1,535,654
86	NEW - Salary Contingency	100,000		
	TOTAL SALARIES & BENEFITS	4,373,181	3,315,972	4,025,548
	TOTAL CASH EXPENDITURES	28,127,540	17,089,689	21,908,028

	Budget FY2010-11	Forecast 6/30/2010	Budget PY2009-10
CASH PROJECTION THROUGH YEAR END			
	Cash Balance July 1	17,350,451	17,350,351
87	Income	19,934,967	20,586,367
88	Proceeds from Loan	0	3,000,000
88	Spending - Capital Projects	1,891,481	6,479,119
89	Spending - Operations & Admin	13,263,003	14,847,633
90	Spending - Legal	1,935,205	581,276
91	Change in Balance Sheet Accounts	324,786	324,786
	Cash Balance June 30	19,870,942	18,703,904

APPENDIX C

CIP Project Detail Sheets



Project Title:	Kentfield Force Main Rehabilitation
Project Number:	CIP-1
Facility Type:	Force Main
Status:	Designed and Segment 1A out to bid and awarded.
Description:	This project includes preliminary design, final design, and construction of pipeline rehabilitation and replacement between the Kentfield Pump Station and the existing Greenbrae Kentfield Relief Force Main.
Location:	Access roadway adjacent to Corte Madera Creek; South Eliseo Drive
Size:	7,500 ft of Force Main; 3,320 ft of CIPP; 1,630 ft of new gravity sewer main
Justification:	The Kentfield FM is a fiberglass, "Techite" pipeline that was installed in 1972. In the late 1970s, Techite was found to have a greater probability of failure than other pipe materials, and to exhibit severe failure characteristics, particularly when under external or internal stresses. This force main conveys 60 percent of the District's flow during wet weather, without redundancy. Due to the critical nature of this pipeline, and the elevated risk of failure, replacement of this force main is a priority for the District. In addition, the SHECAP effort determined that the force main needs to be upsized to convey design flows.
Operating Impact:	No additional impact. Project extends facility useful life and adds needed capacity. Projected remaining useful life of completed project: _100_ years
Environmental:	Documentation may be required due to 1) capacity increase and 2) proximity to waterway.
Source of Funds:	Capital Expansion Fund

Cash Flow (in \$000)	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total
Planning	0	0	0	0	0	0	0	0	0	0	0	0
Design	237	0	0	0	0	0	0	0	0	0	0	237
Construction	0	5000	4000	0	0	0	0	0	0	0	0	9,000
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	237	5000	4000	0	9,237							

Comments



Project Title:	SCADA system
Project Number:	SCADA
Facility Type:	Industry-standard best management practice for wastewater collection system
Status:	Preliminary design in progress
Description:	This project includes design, construction, and implementation of a modern-day, industry-standard SCADA system that can remotely monitor and control the District pump stations and lift stations from the host server base station, and remotely monitor key manholes for water level and flow
Location:	Various locations throughout the District, starting with the pump stations
Size:	All 20 pump/lift stations
Justification:	In addition, the SSRMP recommends SCADA for all the pump stations and lift stations.
Operating Impact:	No additional impact.
Environmental:	No issues anticipated
Source of Funds:	Capital Expansion Fund

Cash Flow (in \$000)	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total
Planning	0	0	0	0	0	0	0	0	0	0	0	0
Design	200	500	0	0	0	0	0	0	0	0	0	700
Construction	0	0	800	0	0	0	0	0	0	0	0	800
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	200	500	800	0	0	0	0	0	0	0	0	1,500

Comments



Project Title:	SFD / Winship Rehab / Capacity Improv
Project Number:	CIP-4
Facility Type:	Sewer
Status:	Future
Description:	This project includes a combination of sewer rehabilitation and capacity improvement projects. The project includes CCTV inspection, design, and construction of replacement pipe and relief sewers varying in diameter from 8 to 12-inches.
Location:	Sir Francis Drake Boulevard north of Winship Avenue and adjacent roadways; Winship Avenue Bridge; Bolinas Avenue from Sir Francis Drake Boulevard to Shady Lane
Size:	19,400 feet (including 450 feet of relief sewers)
Justification:	Provide needed capacity and rehabilitate aging infrastructure
Operating Impact:	Added sewer pipe (relief sewers) will increase maintenance costs. Project extends facility useful life and adds needed capacity. Projected remaining useful life of completed project: <u>50</u> years
Environmental:	No issues anticipated
Source of Funds:	Capital Expansion Fund

Cash Flow (in \$000)	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total
Planning	0	0	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	226	572	0	0	0	0	0	798
Construction	0	0	0	0	0	878	3512	1464	0	0	0	5,854
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	226	1450	3512	1464	0	0	0	6,652

Comments



Project Title:	Woodland/College Capacity Improv
Project Number:	CIP-5
Facility Type:	Sewer
Status:	Designed and project out to bid
Description:	This project includes design and construction of replacement pipe and relief sewers varying in diameter from 12 to 21-inches. The pipe will replace or augment existing 10 and 12-inch pipe that does not have sufficient capacity to convey design flows as determined by the SHECAP study. The project also includes a new siphon underneath an existing storm drain culvert on College Avenue.
Location:	<ul style="list-style-type: none"> • Woodland Road from Evergreen Drive to College Avenue • College Avenue from Woodland Road to Stadium Way
Size:	Replaces or rehabilitates existing gravity sewers, or adds required relief sewers. 9,100ft
Justification:	Provide needed capacity
Operating Impact:	Added sewer pipe (relief sewers) will increase maintenance costs. Project extends facility useful life and adds needed capacity. Projected remaining useful life of completed project: <u>50</u> years
Environmental:	Initial study (IS) prepared and notice of exemption filed with County Clerk and State OPR
Source of Funds:	Capital Expansion Fund

Cash Flow (in \$000)	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total
Planning	0	0	0	0	0	0	0	0	0	0	0	0
Design	180	0	0	0	0	0	0	0	0	0	0	180
Construction	0	4000	0	0	0	0	0	0	0	0	0	4,000
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	180	4000	0	0	0	0	0	0	0	0	0	4,180

Comments



Project Title:	Sequoia Pk/ Tozzi Creek Rehab
Project Number:	CIP-6
Facility Type:	Sewer
Status:	Future
Description:	This project includes CCTV inspection, design, and construction of approximately 22,000 lineal feet of replacement sewer pipe of varying small diameters. The construction method will be determined after preliminary design investigations.
Location:	Sequoia Road; Olive Avenue; Park Drive
Size:	11,000 feet
Justification:	Rehabilitate pipes with known maintenance issues.
Operating Impact:	No additional impact. Project extends facility useful life Projected remaining useful life of completed project: <u>50</u> years
Environmental:	No issues anticipated
Source of Funds:	Capital Expansion Fund

Cash Flow (in \$000)	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total
Planning	0	0	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	48.4	793	0	0	0	0	842
Construction	0	0	0	0	0	0	0	3086	3086	0	0	6,171
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	48.4	793	3086	3086	0	0	7,013

Comments



Project Title:	Hwy 101 / Riviera Circle Force Main Rehab
Project Number:	CIP-8a
Facility Type:	Force Main
Status:	Preliminary design in progress
Description:	This project includes design and construction of two replacement force mains. The Highway 101 (FM-21) force main project replaces an existing 4-inch diameter ductile iron pipe a 4-inch HDPE or PVC pipe. Minimizing construction-related impacts associated with construction access will be considered during project design. The Riviera Circle (FM-33) force main project replaces an existing 6-inch welded steel, mortar lined pipeline with 6-inch HDPE or PVC pipe. The existing force main crosses Corte Madera Creek by means of two 6-inch rubber sewerage hose on either side of the existing 200-foot long, 6-inch steel pipe. The anticipated construction method for the creek crossing is directional drilling. Note: As of FY08/09, CIP No. 10, 22, and 24 have been merged with this CIP.
Location:	Between Highway 101 and Via la Cumbre (FM-21); Riviera Circle (FM-33)
Size:	700 feet - Highway 101; 350 feet - Riviera Circle FM
Justification:	Highway 101 FM has leaked in the past and is adjacent to residential properties Riviera Circle FM crosses underneath Corte Madera Creek and is subjected to regular tidal variations that will likely lead to increased corrosion. Also, remaining useful life of existing rubber sewerage pipe sections is not known.
Operating Impact:	No additional impact. Project extends facility useful life. Projected remaining useful life of completed project: <u>50</u> years
Environmental:	Permits required for Riviera Circle FM construction activities due to proximity to Corte Madera Creek
Source of Funds:	Capital Expansion Fund

Cash Flow (in \$000)	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total
Planning	0	0	0	0	0	0	0	0	0	0	0	0
Design	0	0	400	0	0	0	0	0	0	0	0	400
Construction	0	0	0	1824	0	0	0	0	0	0	0	1,824
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	400	1824	0	0	0	0	0	0	0	2,224

Comments



Project Title:	Cathodic Improvs & Inpsctions
Project Number:	CIP-9
Facility Type:	Force Main
Status:	Future
Description:	This project includes inspections, design, and construction of cathodic project improvements to the six District force mains. The project adds electrolysis test stations, repairs or replaces magnesium anodes, and conducts pipeline assessments to confirm whether the remaining cathodic protective systems are adequate or require augmentation.
Location:	Sir Francis Drake Boulevard (FM-1 and FM-13); Corte Madera Creek path (FM-2); Near Larkspur Landing (FM-10); Back of properties on Lower Via Casitas (FM-14); Larkspur Plaza Drive (FM-37)
Size:	Not applicable
Justification:	Project improves District's ability to monitor pipeline corrosion and condition
Operating Impact:	No additional impact. Project enables monitoring required to proactively maintain facilities and extend useful life.
Environmental:	No issues anticipated
Source of Funds:	Capital Expansion Fund

Cash Flow (in \$000)	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total
Planning	0	0	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	64.9	0	0	0	0	0	0	0	64.9
Construction	0	0	0	480	0	0	0	0	0	0	0	480
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	545	0	0	0	0	0	0	0	545

Comments



Project Title:	Pump Station Improvs
Project Number:	CIP-10
Facility Type:	Pump Station
Status:	Preliminary design in progress
Description:	This project includes design and construction of improvements to six pump stations in the Riviera Circle area of Larkspur. Projects include replacing existing dry -pit or submersible pumps with new submersible pumps that are accessible through safely-located access hatches; adding flow meter vaults and meters; and replacing aging pump station equipment. Note: As of FY08/09, CIP No. 10, 22, and 24 have been merged with CIP 8a.
Location:	Via La Brisa (PS-31); Corte del Bayo (PS-32); Riviera Circle (PS-33, 34 and 36); Corte del Coronado(PS-35)
Size:	Unknown - PS-31 and PS-32; 0.22 MGD (Firm Capacity) - PS-33, 34, 35 and 36
Justification:	Project improves facility reliability or safety.
Operating Impact:	No additional impact. Project extends facility useful life and improves safety.
Environmental:	No issues anticipated
Source of Funds:	Capital Expansion Fund

Cash Flow (in \$000)	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total
Planning	0	0	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0

Comments



Project Title:	Miracle Mile Capacity Improv
Project Number:	CIP-11a
Facility Type:	Sewer
Status:	Future
Description:	This project includes design and construction of 12-inch diameter replacement pipe and diversion sewers. The pipe will replace or augment existing 6, 8, and 10-inch pipes that do not have sufficient capacity to convey design flows as determined by the SHECAP study. The construction method for pipe replacement will likely be pipe bursting and conventional remove and replace, with microtunneling planned for the diversion sewer. The project also includes a new double-barrel siphon under San Anselmo Creek.
Location:	Greenfield Road from Hilldale Drive to Sir Francis Drake Boulevard; Sir Francis Drake Boulevard south to Tunstead Avenue
Size:	Upsize 2,000 feet of existing sewer; install 1,250 feet of new diversion sewers
Justification:	Provide needed capacity and rehabilitate aging infrastructure
Operating Impact:	Added sewer pipe (relief sewers) will increase maintenance costs. Project extends facility useful life and adds needed capacity. Projected remaining useful life of completed project: 50 years
Environmental:	Permits will be required for work adjacent to San Anselmo Creek
Source of Funds:	Capital Expansion Fund

Cash Flow (in \$000)	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total
Planning	0	0	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	231	0	0	0	0	0	0	0	231
Construction	0	0	0	0	1691	0	0	0	0	0	0	1,691
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	231	1691	0	0	0	0	0	0	1,922

Comments



Project Title:	Red Hill Rehab
Project Number:	CIP-11b
Facility Type:	Sewer
Status:	Future
Description:	This project includes CCTV inspection, design, and construction of replacement sewer pipe in San Anselmo. The construction method will be determined after preliminary design investigations.
Location:	Red Hill Avenue
Size:	1,677 feet
Justification:	Rehabilitate pipes with known maintenance issues
Operating Impact:	No additional impact. Project extends facility useful life. Projected remaining useful life of completed project: <u>50</u> years
Environmental:	No issues anticipated
Source of Funds:	Capital Expansion Fund

Cash Flow (in \$000)	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total
Planning	0	0	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	39.6	31.9	0	0	0	0	0	71.5
Construction	0	0	0	0	0	528	0	0	0	0	0	528
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	39.6	560	0	0	0	0	0	600

Comments



Project Title:	Hillside Ave
Project Number:	CIP-12
Facility Type:	Sewer
Status:	Future
Description:	This project includes CCTV inspection, design, and construction of replacement sewer pipe in San Anselmo. The construction method will be determined after preliminary design investigations.
Location:	Hillside Avenue
Size:	3,489 feet
Justification:	Rehabilitate pipes with known maintenance issues
Operating Impact:	No additional impact. Project extends facility useful life Projected remaining useful life of completed project: <u>50</u> years
Environmental:	No issues anticipated
Source of Funds:	Capital Expansion Fund

Cash Flow (in \$000)	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total
Planning	0	0	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	83.6	66	0	0	0	0	0	0	150
Construction	0	0	0	0	1098	0	0	0	0	0	0	1,098
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	83.6	1164	0	0	0	0	0	0	1,247

Comments



Project Title:	Pump Station Improvs
Project Number:	CIP-13
Facility Type:	Pump Station
Status:	Future
Description:	This project includes design and construction of improvements to four District pump stations. Projects include upsizing mechanical piping and pumps, improving ventilation systems and odor control, installing flowmeters, providing a new power supply, and performing general mechanical and electrical maintenance and upgrades.
Location:	Sir Francis Drake Boulevard near Barry Way (PS-12); Greenbrae (PS-13); Doherty Drive (PS-14); Larkspur Plaza (PS-37)
Size:	0.43 MGD (Firm Capacity) – PS-12; 9.96 MGD (Firm Capacity) – PS-13; 5.88 MGD (Firm Capacity) – PS-14; 0.09 MGD (Firm Capacity) – PS-37
Justification:	Improve capacity, reliability, and/or safety of the facilities
Operating Impact:	No additional impact. Project extends facility useful life and adds needed capacity.
Environmental:	Potential documentation required due to change in capacity
Source of Funds:	Capital Expansion Fund

Cash Flow (in \$000)	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total
Planning	0	0	0	0	0	0	0	0	0	0	0	0
Design	0	0	51.7	0	0	0	0	0	0	0	0	51.7
Construction	0	0	0	758	0	0	0	0	0	0	0	758
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	51.7	758	0	0	0	0	0	0	0	810

Comments



Project Title:	Upper Butterfield Capacity Improv
Project Number:	CIP-14
Facility Type:	Sewer
Status:	Future
Description:	This project includes design and construction of 12 and 15-inch replacement pipe to upgrade existing 10 and 12-inch pipe in San Anselmo. The anticipated construction method is pipe bursting.
Location:	Butterfield Road from Van Tassel Court to Fawn Drive
Size:	3,836 feet
Justification:	Existing sewers do not have sufficient capacity to convey design flows as determined by the SHECAP study
Operating Impact:	No impact. Project extends facility useful life and adds needed capacity. Projected remaining useful life of completed project: <u>50</u> years
Environmental:	No issues anticipated
Source of Funds:	Capital Expansion Fund

Cash Flow (in \$000)	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total
Planning	0	0	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	209	0	0	0	0	0	0	0	209
Construction	0	0	0	0	1536	0	0	0	0	0	0	1,536
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	209	1536	0	0	0	0	0	0	1,745

Comments



Project Title:	Westbrae / Hawthorne Capacity Improv
Project Number:	CIP-15b
Facility Type:	Sewer
Status:	Future
Description:	This project includes design and construction of replacement pipe to upgrade existing 8 and 10-inch pipe in Larkspur. The anticipated construction method is pipe bursting.
Location:	Alignment parallel to and southwest of Sir Francis Drake Boulevard; Westbrae Drive
Size:	1,278 feet
Justification:	Existing sewers do not have sufficient capacity to convey design flows as determined by the SHECAP study
Operating Impact:	No impact. Project extends facility useful life and adds needed capacity. Projected remaining useful life of completed project: <u>50</u> years
Environmental:	No issues anticipated
Source of Funds:	Capital Expansion Fund

Cash Flow (in \$000)	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total
Planning	0	0	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	56.1	0	0	0	56.1
Construction	0	0	0	0	0	0	0	0	411	0	0	411
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	56.1	411	0	0	468

Comments



Project Title:	Laurel Grove/McAllister Capacity Improv
Project Number:	CIP-16a
Facility Type:	Sewer
Status:	Future
Description:	This project includes design and construction of 10 through 15-inch replacement pipe to upgrade existing 8, 10, and 12-inch sewers in Kentfield. The anticipated construction method is pipe bursting.
Location:	Laurel Grove Avenue; Sir Francis Drake Boulevard; McAllister Avenue from Cypress Avenue to Berens Drive
Size:	2,256 feet
Justification:	Existing sewers do not have sufficient capacity to convey design flows as determined by the SHECAP study
Operating Impact:	No impact. Project extends facility useful life and adds needed capacity. Projected remaining useful life of completed project: <u>50</u> years
Environmental:	No issues anticipated
Source of Funds:	Capital Expansion Fund

Cash Flow (in \$000)	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total
Planning	0	0	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	125	0	0	0	0	125
Construction	0	0	0	0	0	0	0	921	0	0	0	921
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	125	921	0	0	0	1,046

Comments



Project Title:	Magnolia Capacity Improv
Project Number:	CIP-16b
Facility Type:	Sewer
Status:	Future
Description:	This project includes design and construction of 10 through 15-inch replacement pipe to upgrade existing 6 and 12-inch sewers in Larkspur. The anticipated construction method is pipe bursting.
Location:	Magnolia Avenue between Francis Avenue and Murray Avenue; Magnolia Avenue between Bon Air Road to Cross Creek Lane
Size:	2,271 feet
Justification:	Existing sewers do not have sufficient capacity to convey design flows as determined by the SHECAP study
Operating Impact:	No impact. Project extends facility useful life and adds needed capacity. Projected remaining useful life of completed project: <u>50</u> years
Environmental:	No issues anticipated
Source of Funds:	Capital Expansion Fund

Cash Flow (in \$000)	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total
Planning	0	0	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	111	0	0	0	111
Construction	0	0	0	0	0	0	0	0	811	0	0	811
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	111	811	0	0	922

Comments



Project Title:	Greenbrae Force Main Replacement
Project Number:	CIP-17
Facility Type:	Force Main
Status:	Future
Description:	This project includes design and construction of a replacement pipeline for the existing Greenbrae Force Main. The new 30-inch diameter HDPE pipeline would replace existing steel pipe that is exhibiting increased corrosion over time.
Location:	Sir Francis Drake Boulevard from the easement at Bon Air Shopping Center to Highway 101
Size:	2,900 feet
Justification:	Rehabilitate pipe with known maintenance issues.
Operating Impact:	No impact. Project extends facility useful life. Projected remaining useful life of completed project: _50_ years
Environmental:	No issues anticipated
Source of Funds:	Capital Expansion Fund

Cash Flow (in \$000)	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total
Planning	0	0	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	262	0	0	0	0	0	0	262
Construction	0	0	0	0	0	1918	0	0	0	0	0	1,918
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	262	1918	0	0	0	0	0	2,180

Comments



Project Title:	Spruce/Park/Merwin/Broadway Capacity Improv
Project Number:	CIP-18
Facility Type:	Sewer
Status:	Future
Description:	This project includes design and construction of replacement pipe and 18-inch diameter diversion sewer to relieve capacity issues for existing 15 to 18-inch diameter pipe in Fairfax. The diversion sewer is recommended in lieu of pipeline replacement methods due to constructability concerns on Merwin Avenue. The project also includes a double-barrel siphon across the creek on Merwin Avenue. Pipe bursting, microtunneling and open-cut are the anticipated construction methods for this project.
Location:	Spruce Road from Arroyo Road to Park Road; Park Road from Spruce Road to Merwin Avenue; Merwin Avenue from Park Road to Broadway; Broadway from Merwin Avenue to Pacheco Avenue
Size:	Upsize 405 feet of existing sewers and install 2,000 feet of new diversion sewer
Justification:	Existing sewers do not have sufficient capacity to convey design flows as determined by the SHECAP study
Operating Impact:	Added sewer pipe (relief sewers) will increase maintenance costs. Project extends facility useful life and adds needed capacity. Projected remaining useful life of completed project: <u>50</u> years
Environmental:	No issues anticipated
Source of Funds:	Capital Expansion Fund

Cash Flow (in \$000)	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total
Planning	0	0	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0	231	0	231
Construction	0	0	0	0	0	0	0	0	0	1698	0	1,698
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	1929	0	1,929

Comments



Project Title:	Sonoma/Nokomis Capacity Improv
Project Number:	CIP-19
Facility Type:	Sewer
Status:	Future
Description:	This project includes design and construction of 12 to 15-inch diameter replacement pipe and 15-inch diversion sewer to relieve capacity issues for existing 10 and 12-inch pipe in San Anselmo. The diversion sewer is recommended in lieu of pipeline replacement methods due to constructability concerns on Sir Francis Drake Boulevard. The project also includes a double-barrel siphon across the creek on Nokomis Avenue. Pipe bursting, microtunneling and open-cut are the anticipated construction methods for this project.
Location:	Alderney Road from the park southeast of San Francisco Boulevard to Sonoma Avenue; Sonoma Avenue from to Sir Francis Drake Boulevard; Sonoma Avenue across Sir Francis Drake Boulevard along Sais, Nokomis, and Madrone Avenues to San Anselmo Avenue
Size:	Replaces 965 feet of sewers and installs 1,800 feet of diversion sewers
Justification:	Existing sewers do not have sufficient capacity to convey design flows as determined by the SHECAP study
Operating Impact:	Added sewer pipe (relief sewers) will increase maintenance costs. Project extends facility useful life and adds needed capacity. Projected remaining useful life of completed project: <u>50</u> years
Environmental:	Permitting will be required for construction activities near the Nokomis Avenue creek
Source of Funds:	Capital Expansion Fund

Cash Flow (in \$000)	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total
Planning	0	0	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0	0	237	237
Construction	0	0	0	0	0	0	0	0	0	0	1731	1,731
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	1968	1,968									

Comments



Project Title:	Lower Butterfield/Meadowcroft / Broadmoor/SFD Cap Improv
Project Number:	CIP-20
Facility Type:	Sewer
Status:	Future
Description:	This project includes design and construction of 10 and 12-inch diameter replacement pipe and diversion sewer to relieve capacity issues for existing 6 and 8-inch pipe in San Anselmo. The diversion sewer is recommended in lieu of pipeline replacement methods due to constructability concerns in existing easements near Sir Francis Drake Boulevard. Pipe bursting, microtunneling, and open-cut are the anticipated construction methods for this project.
Location:	Butterfield Road south of Carlson Avenue; Butterfield Road from south Rosemont Avenue to Meadowcroft Drive; Meadowcroft Drive from Butterfield Road to Broadmoor Avenue; Broadmoor Avenue from Butterfield Road to Sir Francis Drake Boulevard; Sir Francis Drake Boulevard from Broadmoor Avenue to Mountain View Avenue
Size:	Upsize 3,000 feet of existing sewer and installs 493 feet of new diversion and parallel sewers.
Justification:	Existing sewers do not have sufficient capacity to convey design flows as determined by the SHECAP study
Operating Impact:	Added sewer pipe (relief sewers) will increase maintenance costs. Project extends facility useful life and adds needed capacity. Projected remaining useful life of completed project: <u> 50 </u> years
Environmental:	No issues anticipated
Source of Funds:	Capital Expansion Fund

Cash Flow (in \$000)	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total
Planning	0	0	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	262	0	0	0	0	0	0	262
Construction	0	0	0	0	0	1922	0	0	0	0	0	1,922
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	262	1922	0	0	0	0	0	2,184

Comments



Project Title:	SFD/ Berry Capacity Improv
Project Number:	CIP-21a
Facility Type:	Sewer
Status:	Future
Description:	This project includes design and construction of approximately 1,100 lineal feet of 15-inch diameter replacement pipe to relieve capacity issues for existing 10 and 12-inch pipe in Kentfield. Pipe bursting is the anticipated construction method for this project.
Location:	Sir Francis Drake Boulevard from Laurel Grove Avenue to south of Berry Lane; Easement from Sir Francis Drake Boulevard to the sewer easement between Sir Francis Drake Boulevard and Kent Avenue
Size:	1,100 feet
Justification:	Existing sewers do not have sufficient capacity to convey design flows as determined by the SHECAP study
Operating Impact:	No impact. Project extends facility useful life and adds needed capacity. Projected remaining useful life of completed project: <u>50</u> years
Environmental:	No issues anticipated
Source of Funds:	Capital Expansion Fund

Cash Flow (in \$000)	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total
Planning	0	0	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	62.7	0	0	62.7
Construction	0	0	0	0	0	0	0	0	457	0	0	457
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	519	0	0	519

Comments



Project Title:	The Alameda/Brookmead Capacity Improv
Project Number:	CIP-21b
Facility Type:	Sewer
Status:	Future
Description:	This project includes design and construction of 15 and 21-inch diameter replacement pipe to relieve capacity issues for existing 18-inch pipe in San Anselmo. The diversion sewer is recommended in lieu of pipeline replacement methods due to constructability concerns in existing easements. Pipe bursting and open-cut are the anticipated construction methods for this project.
Location:	The Alameda south of Arroyo Avenue; Schoolyard north of Brookmead Place; Brookmead Place to Brookside Drive; Berkeley Avenue
Size:	Upsize 670 feet of sewer pipe and construct 1,000 feet of diversion sewer.
Justification:	Existing sewers do not have sufficient capacity to convey design flows as determined by the SHECAP study
Operating Impact:	Added sewer pipe (relief sewers) will increase maintenance costs. Project extends facility useful life and adds needed capacity. Projected remaining useful life of completed project: <u>50</u> years
Environmental:	No issues anticipated
Source of Funds:	Capital Expansion Fund

Cash Flow (in \$000)	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total
Planning	0	0	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	101	0	0	101
Construction	0	0	0	0	0	0	0	0	741	0	0	741
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	843	0	0	843

Comments



Project Title:	Manor Easement Capacity Improv
Project Number:	CIP-21c
Facility Type:	Sewer
Status:	Future
Description:	This project includes design and construction of 15-inch diameter replacement pipe to relieve capacity issues for existing 12-inch pipe in Greenbrae. Pipe bursting is the anticipated construction method for this project.
Location:	Easement located south of the intersection of Sir Francis Drake Boulevard and Manor Drive.
Size:	864 feet
Justification:	Existing sewers do not have sufficient capacity to convey design flows as determined by the SHECAP study
Operating Impact:	No impact. Project extends facility useful life and adds needed capacity. Projected remaining useful life of completed project: <u>50</u> years
Environmental:	No issues anticipated
Source of Funds:	Capital Expansion Fund

Cash Flow (in \$000)	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total
Planning	0	0	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0	45.1	0	45.1
Construction	0	0	0	0	0	0	0	0	0	328	0	328
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	373	0	373

Comments



Project Title:	Eliseo Capacity Improvement
Project Number:	CIP-21d
Facility Type:	Force Main
Status:	Future
Description:	This project includes design and construction of 8-inch diameter replacement pipe to relieve capacity issues for an existing 6-inch pipe in Greenbrae. Pipe bursting is the anticipated construction method for this project.
Location:	Eliseo Drive north of Corte Cayuga
Size:	218 feet
Justification:	Existing sewers do not have sufficient capacity to convey design flows as determined by the SHECAP study
Operating Impact:	No impact. Project extends facility useful life and adds needed capacity. Projected remaining useful life of completed project: <u>50</u> years
Environmental:	No issues anticipated
Source of Funds:	Capital Expansion Fund

Cash Flow (in \$000)	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total
Planning	0	0	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0	8.8	0	8.8
Construction	0	0	0	0	0	0	0	0	0	63.8	0	64
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	72.6	0	73

Comments



Project Title:	Pump Station Improvs
Project Number:	CIP-22/23/24
Facility Type:	Pump Station
Status:	Future
Description:	This project includes design and construction of improvements to three pump stations. Projects include installing backup power, improving ventilation systems, adding flowmeters, replacing existing pumps, and general mechanical and electrical maintenance and upgrades. Note: As of FY08/09, CIP No. 10, 22, and 24 have been merged with CIP 8a.
Location:	Landing A (PS-20); Highway 101 (PS-21); Heather Gardens (PS-30)
Size:	0.36 MGD (Firm Capacity) - PS-20; 0.22 MGD (Firm Capacity) - PS-21 and 30
Justification:	Improve capacity, reliability, and/or safety of the facilities
Operating Impact:	No additional impact. Project extends facility useful life.
Environmental:	No issues anticipated
Source of Funds:	Capital Expansion Fund

Cash Flow (in \$000)	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total
Planning	0	0	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	22	0	0	0	0	0	0	0	22
Construction	0	0	0	99	0	0	0	0	0	0	0	99
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	121	0	0	0	0	0	0	0	121

Comments



Project Title:	Pump Station Improvs
Project Number:	CIP-25/26
Facility Type:	Pump Station
Status:	Future
Description:	This project includes design and construction of improvements to five District pump stations. Projects include improving ventilation systems, adding sound attenuation, improving access, and general mechanical and electrical maintenance and upgrades.
Location:	Along Corte Madre Creek (PS-15); Cape Marin (PS-22); Capurro (PS-23); South Eliseo Drive (PS-24 and 25)
Size:	36.9 MGD (Firm Cap) - PS-15; 0.22 MGD (Firm Cap) - PS-22, 23; 1.52 MGD (Firm Cap) - PS-24; 1.41 MGD (Firm Cap) - PS-25
Justification:	Improve reliability and/or safety of the facilities
Operating Impact:	No additional impact. Project extends facility useful life.
Environmental:	No issues anticipated
Source of Funds:	Capital Expansion Fund

Cash Flow (in \$000)	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total
Planning	0	0	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	53.5	0	0	0	0	0	0	0	53.5
Construction	0	0	0	389	0	0	0	0	0	0	0	389
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	442	0	0	0	0	0	0	0	442

Comments



Project Title:	Future Pump Station / Force Main Rehab
Project Number:	Other
Facility Type:	Pump Station / Force Main
Status:	Future
Description:	\$1 million annual allowance for future pump station and force main projects identified through CIP updates
Location:	Unknown
Size:	Unknown
Justification:	Improve reliability and extend useful life of facilities
Operating Impact:	Unknown
Environmental:	Unknown
Source of Funds:	Capital Expansion Fund

Cash Flow (in \$000)	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total
Planning	0	0	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	1100	1100	2200
Total	0	0	0	0	0	0	0	0	0	1100	1100	2,200

Comments



Project Title:	Future Sewer Rehab
Project Number:	Sewer
Facility Type:	Sewer
Status:	Future
Description:	New sewer rehabilitation projects identified by ongoing condition assessment activities
Location:	Unknown
Size:	Unknown
Justification:	Improve reliability and extend useful life of facilities
Operating Impact:	Unknown
Environmental:	Unknown
Source of Funds:	Capital Expansion Fund

Cash Flow (in \$000)	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total
Planning	0	0	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	1600	2000	3600
Total	0	0	0	0	0	0	0	0	0	1600	2000	3,600

Comments



Project Title:	District Capital Pipebursting Crew
Project Number:	PB
Facility Type:	Sewer
Status:	Preliminary design in progress
Description:	This project includes CCTV inspection, design, and construction of approximately 6,000 lineal feet of replacement sewer pipe that upsizes 6-inch to 8-inch diameters. This includes the replacement of lower laterals.
Location:	Various locations in the District
Size:	6,000 feet
Justification:	Rehabilitate pipes with known maintenance issues.
Operating Impact:	No additional impact. Project extends facility useful life Projected remaining useful life of completed project: <u>50</u> years
Environmental:	No issues anticipated
Source of Funds:	Capital Expansion Fund

Cash Flow (in \$000)	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total
Planning	0	0	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0	0	0	0
Construction	381	381	381	381	381	381	381	381	381	381	381	4,191
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	381	381	381	381	381	381	381	381	381	381	381	4,191

Comments



Project Title:	Lateral Replacement Grant Program to replace sewer pipelines in area where District cannot replace
Project Number:	LRGP
Facility Type:	Sewer
Status:	Currently being implemented
Description:	The Lateral Replacement Grant Program (LRGP) is a partnership of the District working with its constituents to replace their old, oftentimes leaky sewer lateral pipes. This allows the District to replace sewer pipes that the District does not have ownership or maintenance responsibility. The District grants half of the replacement cost, or up to \$4,000, whichever is the lesser of the two, to qualifying applicants.
Location:	All throughout the District boundaries
Size:	In FY09/10, at least one-half (1/2) mile
Justification:	Old, leaky private sewer laterals are the main cause of SSOs in Marin County, since most are not maintained and become a main cause of I/I into the system. Replacing these leaky private laterals significantly reduces I/I in the system. There is little design work and construction is simple and does not require prevailing wage (as District projects do), so more sewer pipe is replaced for fewer dollars.
Operating Impact:	No additional impact. Project extends facility useful life. Projected remaining useful life of completed project:30 years
Environmental:	No issues anticipated
Source of Funds:	Capital Expansion Fund

Cash Flow (in \$000)	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total
Planning	0	0	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0	0	0	0
Construction	250	500	500	500	500	500	500	500	500	500	500	5,250
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	250	500	500	500	500	500	500	500	500	500	500	5,250

Comments



3YR PLAN

10/11 BUDGET INPUT

Revised due to changes in Kentfield Force Main alignment and Woodland/College/Goodhill construction plans

CIP#	Project	2010-11			2011-12			2012-13															
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun										
1	Kentfield FM	SSC \$500/\$572			SSC \$520/\$592																		
5	Woodland Goodhill	SEGMENT 1A 5,441 (Actual) Construct = \$5 mil			SEGMENT 2 6,954 (Actual) Construct = \$4 mil																		
8a/10 22/24	101/Riviera FM&PS 31, 32, 33, 34, 35, 36 Improvements	Construct = \$4 mil			Design = \$400k Design by Aulis Contact Mark Wilson			1059 (Actual) Construct = \$1,824 mil			<table border="1"> <tr><th colspan="2">TOTALS</th></tr> <tr><td>Design</td><td>\$0.599mil</td></tr> <tr><td>Construct</td><td>\$4.501mil</td></tr> <tr><td>Total</td><td>\$5.100mil</td></tr> <tr><td>Pipe Length</td><td>16286 lf</td></tr> </table>			TOTALS		Design	\$0.599mil	Construct	\$4.501mil	Total	\$5.100mil	Pipe Length	16286 lf
TOTALS																							
Design	\$0.599mil																						
Construct	\$4.501mil																						
Total	\$5.100mil																						
Pipe Length	16286 lf																						
9	Catholic	TOTALS Design N/A Construct \$10.387mil Total \$10.387mil Pipe Length 27639 lf			Design = \$500k Construct \$600k			2000 (IP-LEU) Design Construct = \$550k			<table border="1"> <tr><th colspan="2">TOTALS</th></tr> <tr><td>Design</td><td>\$0.599mil</td></tr> <tr><td>Construct</td><td>\$4.501mil</td></tr> <tr><td>Total</td><td>\$5.100mil</td></tr> <tr><td>Pipe Length</td><td>16286 lf</td></tr> </table>			TOTALS		Design	\$0.599mil	Construct	\$4.501mil	Total	\$5.100mil	Pipe Length	16286 lf
TOTALS																							
Design	\$0.599mil																						
Construct	\$4.501mil																						
Total	\$5.100mil																						
Pipe Length	16286 lf																						
SCADA	SCADA Plan	Design 2,958 (IP-LEU) Construct \$500k			3,557 (IP-LEU) Construct \$600k																		
LRGP	Lateral Grant	Construct = \$500k			Construct = \$500k			5,000 (Actual)			5,000 (Actual)												
11a	Miracle Mile							Construct = \$500k			Construct = \$500k												
12	Hillside							Design = \$231k			Design = \$24k												
13	PS Improvs (PS 12, 13, 14, 37)							188 (IP-LEU) Construct = \$756k			188 (IP-LEU) Construct = \$756k												
14	Upper Butterfield							Design = \$22k			Design = \$22k Construct = \$99k												
2223/24	PS Improvs (PS 30)							Design = \$22k Construct = \$99k			Design = \$22k Construct = \$99k												
25/26	PS Improvs (PS 15, 22, 23, 24, 25)							Design = \$22k Construct = \$99k			Design = \$22k Construct = \$99k												
PB	RVSD Pipebursting Project @ 5,000LF - 7,500LF/Yr	Design by RVSD Construct = \$381k Assumes 6000 lf of replacement annually			Design by RVSD Construct = \$351k			Design by RVSD Construct = \$381k			Design by RVSD Construct = \$381k												
		5,000 (Actual)			5,000 (Actual)			5,000 (Actual)			5,000 (Actual)												

Capital Improvement Plan (with 10% increase)

Number	Name	City	Description	Foot	FY09/10	FY10/11	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	Total \$	Comments
CIP-1	Kentfield Force Main Rehabilitation		Replace Force main	12,405	\$ 237	\$ 5,000	\$ 4,000									\$ 9,237	
SCADA*	SCADA system		New SCADA system	5,455 (*)	200	500	800									1,500	
CIP-4	SFD / Winship Rehab / Capacity Improv	San/Ross	Replace & upsize pipe	19,400	-	-	-	700	975	9512	1,464	-	-	-	-	6,651	Project divided into Phase I & Phase II
CIP-5	Woodland/College Capacity Improv	Kentfield	Replace & upsize pipe	9,100	200	4,000	-	-	-	-	-	-	-	-	-	4,200	
CIP-6	Sequoia Pk/ Tozz Creek Rehab	Ross	Replace pipe	22,000	-	-	-	48	793	3,086	3,086	-	-	-	-	7,013	
CIP-8a	Hwy 101 / Riviera Circle Force Main Rehab	Larkspur	2 force mains/ pipe	1,050	-	400	1,824	-	-	-	-	-	-	-	-	-	Combined with CIP 10, 22 & 24
CIP-9*	Catholic Improvs & Inspections	Varies	6 force mains	2,002 (*)	-	-	550	-	-	-	-	-	-	-	-	550	
CIP-10*	Pump Station Improvs	Larkspur	6 pump stations	0 (*)	-	-	-	-	-	-	-	-	-	-	-	-	Combined with B-a
CIP-11a	Miracle Mile Capacity Improv	San Anselmo	Replace & upsize pipe	3,250	-	-	231	1,681	-	-	-	-	-	-	-	-	
CIP-11b	Red Hill Rehab	San Anselmo	Replace pipe	1,977	-	-	40	560	-	-	-	-	-	-	-	-	
CIP-12	Hillside Ave	Greenbrae	Replace pipe	3,489	-	-	84	1,164	-	-	-	-	-	-	-	-	
CIP-13*	Pump Station Improvs	Varies	4 pump stations	188 (*)	-	-	52	758	-	-	-	-	-	-	-	52	
CIP-14	Upper Buttarfield Capacity Improv	San Anselmo	Replace & upsize pipe	3,836	-	-	209	1,536	-	-	-	-	-	-	-	-	
CIP-15b	Westbrae / Hawthorne Capacity Improv	Larkspur	Replace & upsize pipe	1,278	-	-	-	56	411	-	-	-	-	-	-	-	
CIP-16a	Laurel Grove/McAllister Capacity Improv	Kentfield	Replace & upsize pipe	2,256	-	-	125	921	-	-	-	-	-	-	-	-	
CIP-16b	Magnolia Capacity Improv	Larkspur	Replace & upsize pipe	2,271	-	-	-	111	811	-	-	-	-	-	-	-	
CIP-17	Greenbrae Force Main Replacement	Greenbrae	Force main / pipe	2,900	-	-	262	1,918	-	-	-	-	-	-	-	2,180	
CIP-18	Spring/Park/Marwin/Broadway Capacity Improv	Fairfax	Replace & upsize pipe	2,405	-	-	-	-	-	-	-	-	1,929	-	-	-	
CIP-19	Sonoma/Nokomis Capacity Improv	San Anselmo	Replace & upsize pipe	2,785	-	-	-	-	-	-	-	-	-	1,968	-	-	
CIP-20	Lower Buttarfield/Meadowcroft / Broadmoor/SFD Cap Improv	San Anselmo	Replace & upsize pipe	3,493	-	-	262	1,922	-	-	-	-	-	-	-	2,184	
CIP-21a	SFD/ Berry Capacity Improv	Kentfield	Replace & upsize pipe	1,100	-	-	-	-	519	-	-	-	-	-	-	519	
CIP-21b	The Alameda/Brookmead Capacity Improv	San Anselmo	Replace & upsize pipe	1,670	-	-	-	-	843	-	-	-	-	-	-	843	
CIP-21c	Manor Easement Capacity Improv	Greenbrae	Replace & upsize pipe	864	-	-	-	-	-	-	-	-	373	-	-	373	
CIP-21d	Eliseo Capacity improvement	Greenbrae	Replace & upsize pipe	218	-	-	-	-	-	-	-	-	73	-	-	73	
CIP-22/23/24	Pump Station Improvs	Varies	3 pump stations	440 (*)	-	-	121	-	-	-	-	-	-	-	-	121	Only CIP 22/24 included in combined Project
CIP-25/26*	Pump Station Improvs	Varies	3 pump stations	1,808 (*)	-	-	442	-	-	-	-	-	-	-	-	442	
Other	Future Pump Station / Force Main Rehab	Varies	Annual allowance	-	-	-	-	-	-	1,100	1,100	-	-	-	-	2,200	
Sewer	Future Sewer Rehab	Varies	Annual allowance	-	-	-	-	-	-	1,600	1,600	-	-	-	-	3,600	
PB	Dislct Capital Pipebursting Crew	Varies	At least Annual 1 mile	60,000	381	381	381	381	381	381	381	381	381	381	381	3,810	
CTV4	Systemwide CCTV Inspection (4 mi per year goal)	Varies	Annual allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	
CTV38	Systemwide CCTV Inspection (38 mi per year goal)	Varies	Annual allowance	90	-	-	-	-	-	-	-	-	-	-	-	90	
LRGP	Lateral Replacement Grant Program to replace sewer pipelines in area where District cannot replace	Varies	Replacement of private sewer laterals	27,063	250	500	500	500	500	500	500	500	500	500	500	3,250	

(* In-Lieu Pipe Footage

Totals		Total \$ in 1,000s															
Des/Const, \$1,000s	\$ 114,602	\$ 977	\$ 10,381	\$ 6,133	\$ 5,089	\$ 6,535	\$ 6,519	\$ 6,550	\$ 5,956	\$ 5,949	\$ 48,887						
Actual and In-Lieu Ft	194,201																

**Sanitary District No. 1 of Marin County
dba Ross Valley Sanitary District
Statement of Activities**

	2009-10 Budget	2009-10 Forecast	2010-11 Budget	% Change from F-Cast
REVENUE				
1 Sewer Service Charges	15,160,716	14,685,278	15,623,920	6.4%
2 Property Taxes	5,170,451	5,033,536	5,000,000	-0.7%
3 Miscellaneous Income	255,200	216,153	162,600	-24.8%
4 Proceeds from Loan	3,000,000	0	3,000,000	100.0%
5 Income from Land Sale	0	0	0	0.0%
6 Total Revenue	23,586,367	19,934,967	23,786,520	19.3%
EXPENSES				
Operations				
7 CMSA Treatment	4,758,408	4,749,158	4,877,131	2.7%
8 CMSA Debt Service	3,139,093	3,139,039	3,051,761	-2.8%
9 Maint. Repair & Inspection - Pumps	369,652	216,560	356,940	64.8%
10 Maint. Repair & Inspection - Lines	1,134,416	433,633	725,171	67.2%
11 Total	9,401,569	8,538,391	9,011,003	5.5%
Wages & Benefits				
12 Wages & Benefits - Operations	2,513,317	1,919,501	3,159,880	64.6%
13 Wages & Benefits - Admin	1,719,967	1,396,471	1,213,301	-13.1%
14 Total	4,233,284	3,315,972	4,373,181	31.9%
Administrative Expenses				
15 County Collection Fees	105,953	101,215	122,309	20.8%
16 Utilities & Telephone	35,736	32,023	35,400	10.5%
17 Board Fees	35,200	32,938	32,938	0.0%
18 Software Maintenance	27,150	19,867	10,200	-48.7%
19 General Administrative Expense	427,950	600,923	617,838	2.8%
20 Larkspur Property Prep	200,000	109,221	0	-100.0%
21 Legal	381,276	1,935,205	1,697,000	-12.3%
22 Interest Expense	453,301	414,457	452,571	9.2%
23 Insurance	139,080	97,996	102,900	5.0%
24 Total	1,805,646	3,343,845	3,071,156	-8.2%
Capital Projects & Upgrades				
25 Capital Improvement Projects	3,750,000	783,953	10,381,000	1224.2%
26 Other Capital Spending	2,265,371	1,080,064	401,200	-62.9%
27 Fixed Assets Purchased	472,748	27,464	890,000	3140.6%
28 Total	6,488,119	1,891,481	11,672,200	517.1%
29 Total Expenses	21,928,618	17,089,689	28,127,540	64.6%
30 Period Profit (Loss)	1,657,749	2,845,278	(4,341,020)	-252.6%

FY2010/11

Statement of Revenue and Expense: Analysis by Line #

1. Sewer Service Charge rate increases from \$500/\$572 per EDU to \$520/\$592.
2. Property Tax is expected to decline slightly due to decrease in supplemental billings
3. Miscellaneous income varies year to year from permits and fees, which had no increase
4. The installment loan originally budgeted in FY2009/10 will be obtained in early FY2010/11
5. No income is expected as no sale is planned for 2000 Larkspur Landing Circle
6. No note.
7. CMSA Wastewater Treatment is based on our EDU's and CMSA's budgeted rate
8. CMSA Debt Service is paid 70% in July and 30% each January and is based on our EDU's and CMSA's budgeted
9. Maintenance costs for Pumps include a \$100k contingency for unexpected or foul weather repairs.
10. Maintenance costs for Lines include a \$250k contingency for unexpected or fould weather repairs.
11. No note.
12. Wages & Benefits - Operations includes 7 new positions and a reclassification of the District Engineer and Assistant Engineer from Administration to Operations. Additionally, there are 5 positions which were filled late in
13. Wages & Benefits - Admin include a reduction for the District Engineer reclassification to Operations and a savings of \$35k for bringing the Accounting Manager in-house.
14. No note.
15. No note.
16. No note.
17. No note.
18. Software Maintenance now reflects only that portion that relates to Administration. Our AutoCAD and CMMS software is now part of our Operations budget/costs.
19. No note.
20. Larkspur Property Costs will consist of development only for FY2010/11
21. Legal now includes both General expenses and those associated with Larkspur Landing Circle.
22. Interest Expense includes the additional interest for the second CIP Installment Loan in FY2010/11
23. No note.
24. No note.
25. Capital Improvement Projects include the delayed continuance of the Kentfield Force Main, Woodland/College/ Goodhill, and SCADA as well as increased activity with the Lateral Grant Program.
26. Other Capital Spending is lower for FY2010/11 as the Kerner Building Project is complete.
27. Fixed Asset Purchases are significantly higher for FY2010/11 in anticipation of the replacement of several District vehicles/sewer maintenance vehicles. Additionally, we will be outfitting a new CCTV crew and Capital Construction
28. No note.
29. No note.
30. No note.

Sanitary District No. 1 of Marin County
 dba Ross Valley Sanitary District
 Statement of Cash Flows, by Month

	Fiscal Year 2010/11												
	July	August	September	October	November	December	January	February	March	April	May	June	YTD
Cash Flows from Operating Activities:													
Sewer Service, Connection, and Other Charges Collected	\$ 3,210	\$ 3,210	\$ 3,210	\$ 3,210	\$ 801,634	\$ 9,657,401	\$ 3,210	\$ 15,710	\$ 3,210	\$ 5,163,927	\$ 11,498	\$ 3,210	\$ 15,672,640
Sewage Processing & Debt Service Cost-CMSA	(3,355,516)	-	-	(1,219,283)	-	-	(2,134,811)	-	(1,219,283)	-	-	-	(7,928,892)
Operating & Maintenance	(400,778)	(298,432)	(298,432)	(291,395)	(282,536)	(464,949)	(289,293)	(430,321)	(341,678)	(959,550)	(360,173)	(359,991)	(4,157,529)
General & Administration	(295,908)	(289,801)	(289,487)	(286,722)	(290,432)	(494,763)	(289,304)	(285,512)	(295,483)	(345,752)	(293,699)	(374,238)	(3,830,901)
Cash Used by Operating Activities	(4,048,992)	(584,824)	(584,709)	(1,794,190)	228,666	8,697,689	(2,690,198)	(700,123)	(633,951)	3,239,342	(642,373)	(731,020)	(244,662)
Cash Flows from Investing Activities:													
Investment Income	1,100	1,100	16,100	1,420	1,420	16,420	1,420	1,420	16,420	1,420	1,420	16,420	76,080
Employee Receivables	-	-	(125,000)	211	211	212	212	213	214	214	215	215	(123,083)
Option Payment - Purchase of District Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash used for Investing Activities	1,100	1,100	(108,900)	1,631	1,631	16,632	1,632	1,633	16,634	1,634	1,635	16,635	(47,003)
Cash Flows from Capital and Non-Capital Financing Activities:													
Property Taxes Collected	-	-	3,000,000	-	-	2,255,000	495,000	-	-	1,845,000	405,000	-	5,000,000
Proceeds from Installment Sales Agreement	(1,904,734)	(1,879,734)	(1,879,732)	(1,879,734)	(1,873,734)	(1,303,532)	(372,667)	(115,667)	(122,666)	(114,667)	(122,667)	(96,666)	(3,000,000)
Acquisitions of Capital Assets	(1,451)	(1,340)	(1,345)	(1,469)	(1,355)	(181,480)	(1,366)	(1,371)	(1,730)	(1,383)	(1,506)	(1,506)	(11,672,200)
Principal Payments on Loans	(7,330)	(7,444)	(7,439)	(7,315)	(7,428)	(191,260)	(7,418)	(7,413)	(7,054)	(7,401)	(7,278)	(187,790)	(390,744)
Interest Paid	-	-	-	-	-	-	-	-	-	-	-	-	(452,571)
Capital Contributions Including Connection Fees	3,000	2,000	2,000	2,000	1,000	1,000	2,000	1,000	2,000	2,000	2,000	3,000	23,000
Cash provided by Financing Activities	(1,910,515)	(1,886,518)	1,113,484	(1,886,518)	(1,887,518)	579,728	115,549	(123,451)	(129,450)	1,723,549	275,549	(466,406)	(4,482,515)
Net Increase (Decrease) in Cash	(5,958,407)	(2,470,241)	419,875	(3,679,077)	(1,657,220)	9,294,049	(2,573,016)	(621,940)	(746,767)	4,964,526	(365,189)	(1,180,791)	(4,774,200)
Cash and Equivalents at Beginning of Year	19,899,942	13,941,535	11,471,294	11,891,169	8,212,092	6,554,872	15,848,920	13,275,904	12,453,964	11,707,197	16,671,722	16,306,533	19,899,942
Cash and Equivalents at End of Year	\$ 13,941,535	\$ 11,471,294	\$ 11,891,169	\$ 8,212,092	\$ 6,554,872	\$ 15,848,920	\$ 13,275,904	\$ 12,453,964	\$ 11,707,197	\$ 16,671,722	\$ 16,306,533	\$ 15,125,743	\$ 15,125,743
Cash and Cash Equivalents appear on the Statement of Net Assets as Follows:													
Cash and Cash Equivalents	\$ 4,682,635	\$ 3,953,494	\$ 5,891,169	\$ 2,212,092	\$ 554,872	\$ 9,848,920	\$ 7,275,904	\$ 6,453,964	\$ 5,707,197	\$ 10,671,722	\$ 10,306,533	\$ 9,125,743	\$ 9,125,743
Restricted/Reserved Cash and Cash Equivalents ¹	9,258,900	7,517,800	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
\$ 13,941,535	\$ 11,471,294	\$ 11,891,169	\$ 8,212,092	\$ 6,554,872	\$ 15,848,920	\$ 13,275,904	\$ 12,453,964	\$ 11,707,197	\$ 16,671,722	\$ 16,306,533	\$ 16,306,533	\$ 15,125,743	\$ 15,125,743

Note 1: This represents cash restricted by the Board for use on Capital Improvement Projects or as Operating Cash Reserves.

Sanitary District No. 1 of Marin County
 dba Ross Valley Sanitary District
Statement of Revenues, Expenses, and Changes in Net Assets

Changes in Net Assets	For this Fiscal Year Ended June 30				
	2011 Budgeted	2010 Projected	2009	2008	2007
Operating Revenues:					
Sewer Service Charges	\$ 15,623,920	\$ 14,685,278	\$ 14,703,957 ^{F1}	\$ 8,395,486	\$ 8,380,240 ^{F2}
Inspection Fees	23,520	25,969	17,850	36,860	42,000
Other	40,000	66,442	70,860	355,341	21,214
Total	15,687,440	14,777,689	14,792,667	8,787,687	8,443,454
Operating Expenses:					
Sewage Processing Costs-CMSA	4,877,131	4,749,158	4,536,362	4,328,324	4,013,785
Debt Service-CMSA	3,051,761	3,139,039	3,141,349	2,044,513	992,140
Operating & Maintenance	4,354,849	3,030,071	3,676,802	2,647,371	2,064,279
General & Administrative	3,831,886	4,261,698	2,114,389	1,627,929	2,029,454
Depreciation	1,450,000	1,400,000	1,696,715	1,604,009	1,007,314
Total	17,565,627	16,579,966	15,165,617	12,252,146	10,106,972
Operating Loss	(1,878,187)	(1,802,278)	(372,950)	(3,464,459)	(1,663,518)
Non-operating Income:					
Property Tax Collections	5,000,000	5,033,536	4,982,804	5,161,429	4,483,648
Investment Income	76,080	105,243	289,260	291,443	471,473
Interest Expense	(452,571)	(414,457)	(423,490)	-	-
Total	4,623,509	4,724,323	4,848,574	5,452,872	4,955,121
Income Before Contributions	2,745,322	2,922,045	4,475,624	1,988,413	3,291,603
Contributed Capital-Infrastructure	-	-	-	-	-
Connection Fees	23,000	18,499	34,600	43,516	53,340
Change in Net Assets	2,768,322	2,940,544	4,510,224	2,031,929	3,344,943
Net Assets, Beginning of Year	51,065,772	48,125,228	43,615,004	41,583,075	38,238,132
Net Assets, End of Year	\$ 53,834,094	\$ 51,065,772	\$ 48,125,228	\$ 43,615,004	\$ 41,583,075

Source: Sanitary District No. 1 of Marin County audited financial statements and budget projections.

Note 1: 2009 was the first year of our latest Prop 218 approved rate increases.

Note 2: 2007 was the first year the FOG (Fats, Oil, and Grease) was applied to commercial rates within the District. It is a factor of 2.34.

Sanitary District No. 1 of Marin County
 dba Ross Valley Sanitary District
Statement of Net Assets

<u>Assets</u>	For this Fiscal Year Ended June 30				
	<u>2011</u> Budget	<u>2010</u> Projected	<u>2009</u>	<u>2008</u>	<u>2007</u>
Current Assets					
Cash & Cash Equivalents	\$ 15,102,520	\$ 19,876,732	\$ 17,302,493	\$ 16,254,120	\$ 9,451,079
Property Tax & Other Receivables	203,086	67,296	126,154	149,436	6,134
Interest Receivable	-	-	4,864	5,396	158,677
Prepaid Insurance	123,586	122,478	106,118	133,124	43,788
Total Current Assets:	15,429,192	20,066,506	17,539,629	16,542,076	9,659,678
Board Restricted Cash Reserves:					
Assessment District Improvements	23,222	23,210	47,857	32,086	30,770
Property, Equipment, and Improvements-Net	52,552,574	42,490,374	42,419,146	38,273,651	34,377,709
Total Assets:	68,004,988	62,580,090	60,006,632	54,847,813	44,068,157
Liabilities:					
Current Liabilities					
Accounts Payable & Accrued Expenses	726,953	712,633	572,363	606,723	1,887,495
Current Portion of Long Term Obligations	395,911	335,747	502,951	512,287	-
Total Current Liabilities	1,122,864	1,048,380	1,075,314	1,119,010	1,887,495
Option Deposit	225,000	225,000	225,000	225,000	225,000
Deferred Revenue	225,000	225,000	225,000	225,000	225,000
Long Term Obligations	12,518,433	9,959,341	10,328,493	9,663,799	-
Other Post-Employment Benefit	79,597	56,597	27,597	-	-
Total Liabilities:	14,170,894	11,514,318	11,881,404	11,232,809	2,337,495
Net Assets:					
Net Assets:					
Invested in Capital Assets, Net of Related Debt	40,681,680	35,976,056	34,411,999	37,840,587	34,377,709
Unrestricted	13,152,414	15,089,716	13,713,229	5,774,417	7,352,953
Total Net Assets:	\$ 53,834,094	\$ 51,065,772	\$ 48,125,228	\$ 43,615,004	\$ 41,730,662

Source: Sanitary District No. 1 of Marin County audited financial statements.

Sanitary District No. 1 of Marin County
 dba Ross Valley Sanitary District
Statement of Cash Flows

For the Fiscal Year Ended June 30

Cash Flows from Operating Activities:	<u>2011</u> Budgeted	<u>2010</u> Projected	<u>2009</u>	<u>2008</u>	<u>2007</u>
Sewer Service, Connection, and Other Charges Collected	\$ 15,672,640	\$ 14,760,529	\$ 14,792,667	\$ 8,940,968	\$ 8,441,742
Sewage Processing & Debt Service Cost-CMSA	(7,928,892)	(7,888,198)	(7,677,711)	(6,372,837)	(5,005,925)
Operating & Maintenance	(4,157,529)	(2,989,100)	(3,664,730)	(3,988,979)	(1,486,164)
General & Administration	(3,830,901)	(4,004,152)	(2,114,389)	(1,627,929)	(2,029,454)
Cash Used by Operating Activities	(244,682)	(120,921)	1,335,837	(3,048,777)	(79,801)
Cash Flows from Investing Activities:					
Investment Income	76,080	105,243	289,792	148,141	433,970
Employee Receivable	(123,083)	-	-	-	-
Option Payment - Purchase of District Property	-	-	-	-	-
Cash used for Investing Activities	(47,003)	105,243	289,792	148,141	433,970
Cash Flows from Capital and Non-Capital Financing Activities:					
Property Taxes Collected	5,000,000	5,033,536	5,006,086	5,161,429	4,483,648
Proceeds from Borrowing ¹	3,000,000	-	1,000,000	10,000,000	-
Acquisitions of Capital Assets	(11,672,200)	(1,690,859)	(5,846,541)	(5,499,952)	(7,029,384)
Principal Payments on Loans	(380,744)	(381,449)	(338,853)	-	-
Interest Paid	(452,571)	(414,457)	(416,777)	-	-
Capital Contributions Including Connection Fees	23,000	18,499	34,600	43,516	53,340
Cash provided by Financing Activities	(4,482,515)	2,565,270	(561,485)	9,704,993	(2,492,397)
Net Increase (Decrease) in Cash	(4,774,200)	2,549,592	1,064,144	6,804,357	(2,138,228)
Cash and Equivalents at Beginning of Year	19,899,942	17,350,350	16,286,206	9,481,849	11,620,077
Cash and Equivalents at End of Year	\$ 15,125,743	\$ 19,899,942	\$ 17,350,350	\$ 16,286,206	\$ 9,481,849

Cash and Cash Equivalents appear on the Statement of Net Assets as Follows:

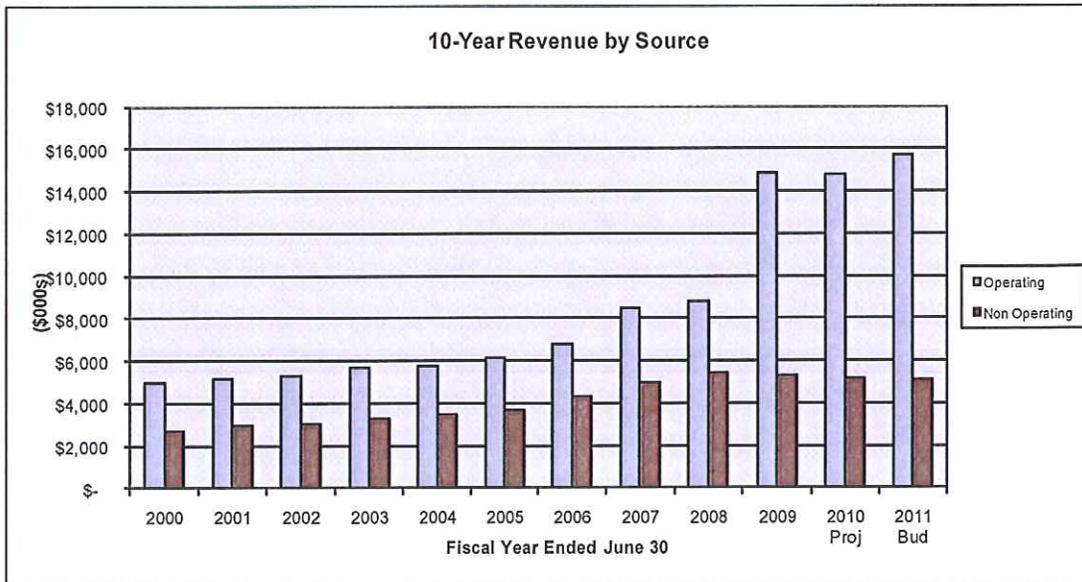
Cash and Cash Equivalents	\$ 9,125,743	\$ 8,899,942	\$ 17,302,493	\$ 16,254,120	\$ 9,451,079
Restricted Cash and Cash Equivalents	6,000,000	11,000,000	47,857	32,086	30,770
	<u>\$ 15,125,743</u>	<u>\$ 19,899,942</u>	<u>\$ 17,350,350</u>	<u>\$ 16,286,206</u>	<u>\$ 9,481,849</u>

Note 1: A) 2008 activity is the \$10 million installment loan used for Capital Improvements; B) 2009 activity is a \$1 million loan for the purchase of the headquarters building on Kerner Blvd.; C) 2010 budget of \$3 million is a revolving line of credit for use on Soil Remediation at 2000 Larkspur Landing Circle and/or other Capital Improvements.

Source: Sanitary District No. 1 of Marin County audited financial statements.

Sanitary District No. 1 of Marin County
 dba Ross Valley Sanitary District
Schedule of Revenues by Source
 For the Years Ended June 30 , 2000 through 2011 Budget

Year Ended June 30*	Operating			Non Operating			Total
	Sewer Service Charges ¹	Inspection Fees	Other Operating	Property Tax Collection	Investment Income	Other	
2000	\$ 4,896,250	\$ 72,839	\$ 11,699	\$ 2,349,178	\$ 279,353	\$ 53,931	\$ 7,663,250
2001	5,016,965	108,551	8,904	2,579,723	345,436	-	8,059,579
2002	5,183,373	92,372	6,171	2,792,605	218,571	-	8,293,092
2003	5,576,803	75,230	16,228	3,087,886	162,994	-	8,919,141
2004	5,592,573	119,524	32,042	3,336,420	138,542	-	9,219,101
2005	6,024,095	50,333	43,397	3,500,169	201,143	-	9,819,137
2006	6,687,368	102,640	25,229	3,976,085	366,952	-	11,158,274
2007	8,380,240	95,340	21,214	4,483,648	471,473	-	13,451,915
2008	8,395,486	80,376	355,341	5,161,429	291,443	-	14,284,075
2009	14,703,957	52,450	70,860	4,982,804	289,260	-	20,099,331
2010							
Proj	14,685,278	25,969	66,442	5,033,536	123,742	-	19,934,967
Bud	15,623,920	23,520	40,000	5,000,000	99,080	-	20,786,520



Source: Sanitary District No. 1 of Marin County records.

¹ Beginning in 2007, total sewer service charges included amounts collected for debt service from Central Marin Sanitation Agency (CMSA).

Sanitary District No. 1 of Marin County

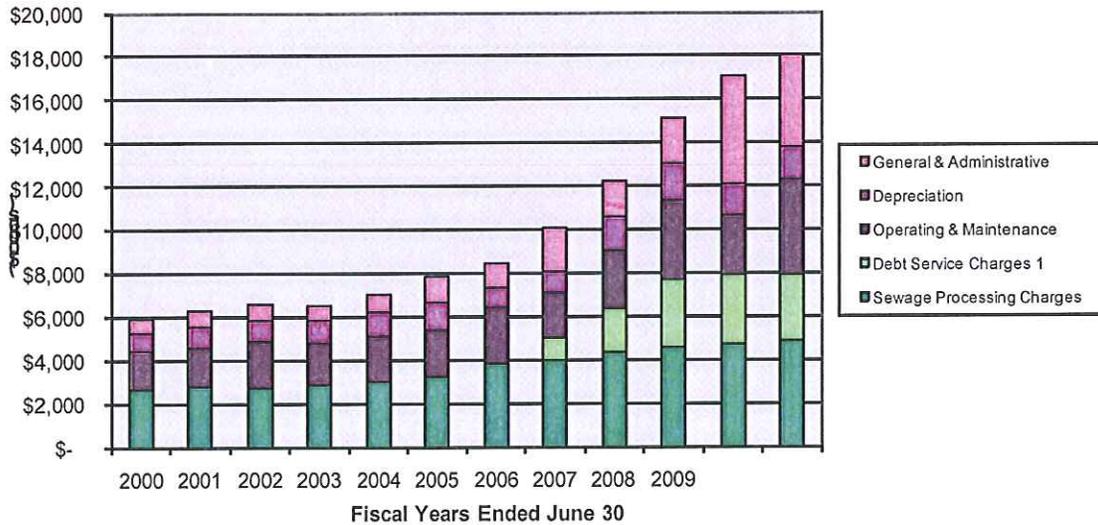
dba Ross Valley Sanitary District

Schedule of Expenses by Function

For the Years Ended June 30 , 2000 through 2011 Budget

Year Ended June 30*	CMSA		RVSD			Total
	Sewage Processing Charges	Debt Service Charges ¹	Operating & Maintenance	Depreciation	General & Administrative	
2000	\$ 2,614,400	\$ -	\$ 1,835,459	\$ 825,794	\$ 653,945	\$ 5,929,598
2001	2,761,038	-	1,846,214	961,985	718,771	6,288,008
2002	2,748,405	-	2,129,293	960,458	746,796	6,584,952
2003	2,874,528	-	1,941,080	1,007,309	664,659	6,487,576
2004	3,004,400	-	2,094,993	1,114,958	846,251	7,060,602
2005	3,246,785	-	2,144,805	1,252,789	1,186,757	7,831,136
2006	3,838,765	-	2,624,655	897,147	1,113,164	8,473,731
2007	4,013,785	992,140	2,064,279	1,007,314	2,029,454	10,106,972
2008	4,328,324	2,044,513	2,647,371	1,604,009	1,627,929	12,252,146
2009	4,536,362	3,141,349	3,676,802	1,696,715	2,114,389	15,165,617
2010						
Proj	4,749,158	3,139,039	2,815,436	1,400,000	4,954,601	17,058,235
2011						
Bud	4,877,131	3,051,761	4,401,991	1,450,000	4,284,456	18,065,340

10-Year Expenses by Function



Source: Sanitary District No. 1 of Marin County records.

¹ Debt service as charged by Central Marin Sanitation Agency who provides district sewage processing - \$ do not include debt service for District activities.

Sanitary District No. 1 of Marin County
 dba Ross Valley Sanitary District
Historical and Current Fees/Rates¹ - Last 10 Fiscal Years
 For the Years Ended June 30 , 2000 through 2011 Budget

Fiscal Year	Sewer Service Charge (Ross Valley)	Sewer Service Charge (Larkspur) ²	CMSA Portion of Sewer Service Charge ³	Connection Fee	Inspection Fee
2000	\$ 175	\$ 262	\$ 100	\$ 50	\$ 1,000
2001	182	269	102	50	1,000
2002	187	274	104	50	1,000
2003	195	282	108	50	1,000
2004	203	287	112	50	1,000
2005	215	292	119	50	1,000
2006	220	292	129	50	1,000
2007	270	342	169	50	1,000
2008	270	342	215	50	1,000
2009 ⁴	480	552	260	50	1,000
2010	500	572	260	50	1,000
2011	520	592	268	50	1,000

Source: Sanitary District No. 1 of Marin County records

¹ Rates are charged per EDU (Equivalent Domicile/Dwelling Unit). Residential properties are charged at a rate of one EDU per dwelling. Commercial properties' EDUs are calculated based on Winter Water Usage. Usage figures are supplied by the Marin Municipal Water District.

² Rate payers in the LAFCO-approved annexed section of the city of Larkspur are charged \$72 more per EDU as a result of the annexation agreement the District entered into with Larkspur in 1992-93. Per the terms of this agreement the City retains the portion of the Ad-Valorem property tax that would normally have gone to the District for funding of infrastructure improvements.

³ Charge is collected on behalf of and repaid to Central Marin Sanitation Agency (CMSA). Includes both treatment charges and debt service fees for CMSA. This fee is incorporated into the Sewer Service Charge shown for Ross Valley and Larkspur and is not a separately charged fee. It is included here for informational purposes.

⁴ The significant increase in 2009 was in accordance with Proposition 218 requirements for public notice and was necessitated by the sharp increases in CMSA Treatment Charges and CMSA Debt Service Fees.

Sanitary District No. 1 of Marin County
Miscellaneous Statistics and Contact Information
July 1, 2010

I. General Information

Authority	Resolution via public election; organized under the California Health and Safety Code 6400 and the Sanitary Acts of 1891 and 1923.
Date of Formation	May, 1899
Governing Body	Elected five-member Board of Directors
Chief Executive Officer	Brett Richards, General Manager
Chief Financial Officer	Bridget Wilson, Business Manager
Type of Service	Sewage
Service Area	26.75 square miles of the Ross Valley watershed, including Point San Quentin
Population Served	± 50,000
Number of Employees	26

II. Contact Information

General Manager	2960 Kerner Blvd. San Rafael, CA 94901 (415) 259-2949	Board Members	Patrick A. Guasco, President pguasco@nvsd.org
Business Manager	2960 Kerner Blvd. San Rafael, CA 94901 (415) 259-2949		Marcia Johnson, Secretary mjohnson@nvsd.org
Retirement Plans	CalPERS Headquarters Lincoln Plaza North 400 Q Street Sacramento, CA 95811 (888) 225-7377		Sue Brown, Treasurer sbrown@nvsd.org
			Steven M. Vanni, Alternate Secretary No E-mail Available
			Peter Wm. Sullivan, Alternate Treasurer psullivan@nvsd.org

Source: Sanitary District No. 1 of Marin County

Sanitary District No. 1 of Marin County
Debt Service Schedule
FY2010/2011 Budget

FY	CIP Installment Loan #1 ¹			Kerner Building Loan ²			CIP Installment Loan #2 ³			Total Debt Service Payments		
	Principal	Interest	Total Paid	Principal	Interest	Total Paid	Principal	Interest	Total Paid	Principal	Interest	Total Paid
2008/2009	336,201	391,712	727,913	2,652	7,416	10,067	-	-	-	338,852	399,128	737,981
2009/2010	349,612	378,301	727,913	16,445	43,959	60,404	-	-	-	366,057	422,261	788,318
2010/2011	363,558	364,355	727,913	17,189	43,215	60,404	-	45,000	45,000	380,747	452,571	833,318
2011/2012	378,060	349,853	727,913	17,851	42,553	60,404	-	45,000	45,000	395,911	437,406	833,318
2012/2013	393,141	334,772	727,913	18,833	41,627	60,459	3,000,000	45,000	3,045,000	3,411,974	421,399	3,833,373
2013/2014	408,823	319,090	727,913	19,832	40,770	60,602	-	-	-	428,656	359,860	788,516
2014/2015	425,131	302,782	727,913	20,878	39,868	60,746	-	-	-	446,010	342,650	788,660
2015/2016	442,090	285,823	727,913	21,864	39,026	60,890	-	-	-	463,954	324,850	788,804
2016/2017	459,725	268,188	727,913	23,109	37,925	61,034	-	-	-	482,834	306,113	788,948
2017/2018	478,063	249,850	727,913	24,304	36,875	61,178	-	-	-	502,367	286,725	789,092
2018/2019	497,133	230,780	727,913	25,552	35,770	61,322	-	-	-	522,686	266,550	789,236
2019/2020	516,964	210,949	727,913	26,762	34,704	61,466	-	-	-	543,726	245,654	789,380
2020/2021	537,586	190,327	727,913	28,217	33,393	61,610	-	-	-	565,803	223,721	789,524
2021/2022	559,030	168,883	727,913	29,643	32,111	61,754	-	-	-	588,673	200,994	789,668
2022/2023	581,330	146,583	727,913	31,133	30,765	61,898	-	-	-	612,463	177,348	789,812
2023/2024	604,519	123,394	727,913	32,611	29,431	62,042	-	-	-	637,130	152,825	789,956
2024/2025	628,633	99,280	727,913	34,317	27,870	62,186	-	-	-	662,950	127,150	790,100
2025/2026	653,710	74,204	727,913	36,019	26,312	62,330	-	-	-	689,729	100,515	790,244
2026/2027	679,786	48,127	727,913	37,798	24,676	62,474	-	-	-	717,585	72,803	790,388
2027/2028	706,903	21,010	727,913	39,596	23,023	62,618	-	-	-	746,499	44,033	790,532
2028/2029				41,600	21,162	62,762	-	-	-	41,600	21,162	62,762
2029/2030				43,632	19,274	62,906	-	-	-	43,632	19,274	62,906
2030/2031				45,757	17,293	63,050	-	-	-	45,757	17,293	63,050
2031/2032				47,937	15,258	63,194	-	-	-	47,937	15,258	63,194
2032/2033				50,297	13,041	63,338	-	-	-	50,297	13,041	63,338
2033/2034				52,724	10,758	63,482	-	-	-	52,724	10,758	63,482
2034/2035				55,261	8,366	63,626	-	-	-	55,261	8,366	63,626
2035/2036				57,897	5,873	63,770	-	-	-	57,897	5,873	63,770
2036/2037				60,683	3,231	63,914	-	-	-	60,683	3,231	63,914
2037/2038				39,605	634	40,239	-	-	-	39,605	634	40,239
	10,000,000	4,558,264	14,558,264	1,000,000	786,181	1,786,181	3,000,000	135,000	3,135,000	14,000,000	5,479,445	19,479,445

Notes:

1. The CIP Installment Loan is through Citizen's Bank and was obtained to fund capital projects.
2. The Building Loan is through Bank of Marin and was obtained to purchase the new headquarters building at 2960 Kerner Blvd. in San Rafael.
3. The second CIP Installment Loan will be through the Bank of Marin and will be obtained to fund capital projects during the FY10/11 fiscal year. Projects include Soil Remediation at 2000 Larkspur Landing Circle, Kentfield Force Main, and Woodland/College/Goodhill.

Sanitary District No. 1 of Marin County - Department Budets - FY2010-11

District - All Departments

Account Code/Description	FY2010-11 Budget	FY2009-10 Projected	FY2009-10 Budget	FY2008-09 Actual
500 Wage/Salary Expense	2,977,372	1,793,535	1,884,720	1,661,758
505 Overtime Expense	47,534	75,737	44,838	39,724
507 Standby Expense	-	-	20,952	23,311
509 Capitalized Labor	(240,325)	-	-	-
510 Accrued Leave Expense	-	(15,323)	66,961	(7,205)
520 Payroll Taxes-Employer	206,731	136,674	187,396	42,526
530 Retirement-Employee	242,287	131,604	190,933	79,469
531 Retirement-Employer	456,825	300,699	365,100	114,707
535 457b Employer Matching	7,560	2,646	-	-
540 Insurance-Disability	20,029	11,616	14,364	9,683
550 Insurance-Health	417,691	217,837	354,042	261,904
552 Insurance-Health In-Lieu	86,027	56,574	59,568	62,245
570 Insurance-Workers Comp	30,632	26,700	102,600	86,628
590 Boot Allowance	5,500	790	3,264	1,892
591 Employee Fitness	3,600	1,440	1,500	600
592 Medical-Employment Exams	3,600	3,437	3,840	2,746
593 Recruitment-Retention	27,000	42,687	110,000	11,787
594 Temporary Help	81,120	529,320	96,000	324,626
Subtotal, Personnel Expenses	4,373,181	3,315,972	3,506,078	2,716,401
600 Shop Supplies	145,409	85,907	342,352	94,824
605 Tools	27,960	24,123	58,732	21,593
610 Concrete, Soil, & Rock	22,560	22,758	24,012	25,620
615 Equipment Rental	-	7,140	20,196	-
620 Office Equipment Rental	50,688	37,085	31,260	41,056
621 Office Equipment < \$5,000	30,000	-	-	-
625 Vehicle - Gas & Fuel	51,900	41,239	67,512	53,791
626 Vehicle - Repair & Maintenance	47,447	38,355	88,484	32,935
630 Office Supplies	37,200	33,652	39,124	30,351
631 Stationery & Printing	17,400	26,442	11,044	8,787
635 Postage-Shipping	3,720	3,707	7,212	6,972
640 Software & Maintenance	73,206	44,409	27,150	20,556
650 Equipment Repair	157,080	37,351	199,000	65,435
655 Emergency Repairs	156,000	3,169	216,324	207,931
656 Outside Services	59,280	42,325	106,480	106,931
657 Sealing and Testing	15,000	324	-	-
660 Training - Education and Certification	63,960	44,494	14,904	26,625
665 Professional Services - Accounting	18,900	18,000	30,000	20,950
666 Professional Services - IT	7,200	38,004	57,204	56,980
667 Professional Services - District Management	6,000	6,004	211,000	118,313
670 Professional Services - Engineering	50,040	-	54,260	29,436
690 Professional Services - Legal - 2000 LLC	-	15,670	200,000	0
691 Professional Services - Legal - Litigation - 2000 LLC Litigation	-	1,439,174	-	-
695 Professional Services - Legal - General	204,000	292,130	175,000	268,657
696 Professional Services - Legal - Employment Matters	57,200	68,361	6,276	11,951
697 Professional Services - Legal - Litigation	1,435,800	119,870	200,000	0
699 Professional Service - Escrow - 2000 LLC Property Sale Closure	-	-	-	61,929
700 Meetings	2,700	2,174	2,232	2,156
705 Conferences	6,600	7,570	7,800	7,173
710 Community Outreach/Legal Notice & Newsletter	117,500	107,661	18,000	20,448
720 Fines & Penalties	-	-	18,000	24,718
730 Dues, Association & Permits	53,050	37,010	32,724	31,629
735 Licenses-DMV	300	172	-	-
740 Bank Fees	1,380	1,278	804	865
745 Loan interest expense	43,215	43,956	43,958	7,416
746 Bond/COP/Bank Loan Interest Payments	409,355	370,500	453,301	399,128
747 Bond, COP, Bank Loan Repayments & Issuance Costs	-	-	-	2,831
760 Insurance-General Liability	102,900	97,996	139,080	134,068
765 Excess Liability Fund (Small Claims)	120,000	124,122	26,760	137,869
780 Travel - Air	4,200	4,292	2,000	220
781 Hotel Accommodations	7,500	7,099	12,912	13,620
782 Business Meals	2,700	2,947	1,200	1,102
785 Auto-Mileage-Taxi-Parking-Tolls	6,900	6,719	5,400	5,343
798 Administrative-Miscellaneous	8,400	7,216	14,040	11,051
800 Rent - Property Lease Agreement	83,808	91,705	34,376	102,481
805 Leased Facilities	-	26,211	80,000	53,683
850 Utilities - Gas & Electric	168,000	163,572	122,004	128,457
855 Utilities - Water	8,100	6,957	7,596	8,142
860 Utilities - Telephone	34,860	23,938	25,176	14,858
870 Facilities - Janitorial	4,800	7,368	7,080	6,867
871 Facilities - Garbage	5,400	4,502	3,600	2,631
872 Facilities - Landscaping	26,400	28,839	3,000	382
873 Facilities - Security	14,400	21,619	24,000	13,063
890 Property Tax Expense	18,000	17,071	-	5,156
910 Maintenance-FOG Program	9,600	13,937	-	-
950 Board Fees	19,020	24,940	27,000	23,049
951 Board Fees-CMSA	3,288	2,952	5,400	4,170
952 Board Fees-CASA	1,896	1,835	2,200	1,649
953 Board Fees-Administrative	8,734	3,211	600	424
955 Elections Expense	-	-	30,000	-
Subtotal, Other Expenses	4,030,957	3,749,060	3,337,769	2,476,271
Total, All Expenses	8,404,139	7,065,031	6,843,847	5,192,672

Sanitary District No. 1 of Marin County - Department Budgets - FY2010/11
Operations - All Departments

Account Code/Description	Budget FY2010-11	Projected FY2009-10	Budget FY2009-10	Actual FY2008-09
500 Wage/Salary Expense	2,218,932	1,177,632	1,203,778	1,284,352
505 Overtime Expense	47,534	75,737	44,838	39,724
507 Standby Expense	-	-	20,952	23,311
509 Capitalized Labor	(240,325)	-	-	-
510 Accrued Leave Expense	-	4,095	38,689	(7,205)
520 Payroll Taxes-Employer	167,083	92,115	122,596	27,223
530 Retirement-Employee	189,611	89,555	123,251	65,720
531 Retirement-Employer	350,730	226,910	235,714	114,707
535 457b Employee Matching	-	-	-	-
540 Insurance-Disability	16,110	8,767	11,808	7,438
550 Insurance-Health	293,650	163,491	186,888	108,730
552 Insurance-Health In-Lieu	86,027	56,574	59,568	62,245
570 Insurance-Workers Comp	25,028	23,836	84,132	-
590 Boot Allowance	5,500	790	3,264	1,892
591 Employee Fitness	-	-	-	-
592 Medical-Employment Exams	-	-	-	-
593 Recruitment-Retention	-	-	-	-
594 Temporary Help	-	-	-	-
Subtotal, Personnel Expenses	3,159,880	1,919,501	2,135,478	1,728,136
600 Shop Supplies	145,409	85,907	342,352	94,824
605 Tools	27,960	24,123	58,732	21,593
610 Concrete, Soil, & Rock	22,560	22,758	24,012	25,620
615 Equipment Rental	-	7,140	20,196	-
620 Office Equipment Rental	-	-	-	-
621 Office Equipment < \$5,000	-	-	-	-
625 Vehicle - Gas & Fuel	51,000	40,485	65,472	53,307
626 Vehicle - Repair & Maintenance	47,447	38,355	85,088	32,935
630 Office Supplies	-	-	-	-
631 Stationery & Printing	-	-	-	-
635 Postage-Shipping	-	-	-	-
640 Software & Maintenance	63,006	24,541	1,440	375
650 Equipment Repair	157,080	37,351	199,000	65,435
655 Emergency Repairs	156,000	3,169	216,324	207,931
656 Outside Services	59,280	42,325	106,480	106,931
657 Sealing and Testing	15,000	324	-	-
660 Training - Education and Certification	3,960	3,607	6,036	6,127
665 Professional Services - Accounting	-	-	-	-
666 Professional Services - IT	-	-	-	-
667 Professional Services - District Management	-	-	-	-
670 Professional Services - Engineering	50,040	-	54,260	29,436
690 Professional Services - Legal - 2000 LLC	-	-	-	-
691 Professional Services - Legal - Litigation - 2000 LLC Litigation	-	-	-	-
695 Professional Services - Legal - General	-	-	-	-
696 Professional Services - Legal - Employment Matters	-	-	-	-
697 Professional Services - Legal - Litigation	-	-	-	-
699 Professional Service - Escrow - 2000 LLC Property Sale Closure	-	-	-	-
700 Meetings	-	-	-	-
705 Conferences	-	-	-	-
710 Community Outreach/Legal Notice & Newsletter	-	-	-	-
720 Fines & Penalties	-	-	-	-
730 Dues, Association & Permits	-	37,010	32,724	31,629
735 Licenses-DMV	-	-	-	-
740 Bank Fees	-	-	-	-
745 Loan interest expense	-	-	-	-
746 Bond/COP/Bank Loan Interest Payments	-	-	-	-
747 Bond, COP, Bank Loan Repayments & Issuance Costs	-	-	-	-
760 Insurance-General Liability	-	-	-	-
765 Excess Liability Fund (Small Claims)	-	-	-	-
780 Travel - Air	-	-	-	-
781 Hotel Accomodations	-	-	-	-
782 Business Meals	-	-	-	-
785 Auto-Mileage-Taxi-Parking-Tolls	-	-	-	-
798 Administrative-Miscellaneous	-	-	-	-
800 Rent - Property Lease Agreement	83,808	-	-	-
805 Leased Facilities	-	-	-	-
850 Utilities - Gas & Electric	168,000	163,572	122,004	128,457
855 Utilities - Water	8,100	6,957	7,596	8,142
860 Utilities - Telephone	13,860	13,533	13,440	13,097
870 Facilities - Janitorial	-	-	-	-
871 Facilities - Garbage	-	-	-	-
872 Facilities - Landscaping	-	-	-	-
873 Facilities - Security	-	-	-	-
890 Property Tax Expense	-	-	-	-
910 Maintenance-FOG Program	9,600	13,937	-	-
950 Board Fees	-	-	-	-
951 Board Fees-CMSA	-	-	-	-
952 Board Fees-CASA	-	-	-	-
953 Board Fees-Administrative	-	-	-	-
955 Elections Expense	-	-	-	-
Subtotal, Other Expenses	1,082,111	565,094	1,355,156	825,838
Total, All Expenses	4,241,991	2,484,594	3,490,634	2,553,974

Sanitary District No. 1 of Marin County - Department Budgets - FY2010/11

Maintenance - Pump/Lift Stations

Account Code/Description	Budget FY2010-11	Projected FY2009-10	Budget FY2009-10	Actual FY2008-09
500 Wage/Salary Expense	298,895	145,526	121,356	148,339
505 Overtime Expense	6,809	10,857	6,624	8,117
507 Standby Expense	-	-	-	3,414
509 Capitalized Labor	-	-	-	-
510 Accrued Leave Expense	-	(25,968)	3,960	(10,500)
520 Payroll Taxes-Employer	22,664	11,540	12,919	3,349
530 Retirement-Employee	39,388	11,971	12,784	7,735
531 Retirement-Employer	48,161	22,861	24,449	13,628
535 457b Employer Matching	-	-	-	-
540 Insurance-Disability	2,151	1,435	1,008	978
550 Insurance-Health	18,086	13,965	12,192	11,304
552 Insurance-Health In-Lieu	16,721	14,122	15,804	14,869
570 Insurance-Workers Comp	3,323	3,165	7,182	-
590 Boot Allowance	500	-	-	-
591 Employee Fitness	-	-	-	-
592 Medical-Employment Exams	-	-	-	-
593 Recruitment-Retention	-	-	-	-
594 Temporary Help	-	-	-	-
Subtotal, Personnel Expenses	456,697	209,474	218,278	201,234
600 Shop Supplies	20,100	5,198	33,252	6,477
605 Tools	-	-	-	-
610 Concrete, Soil, & Rock	-	-	-	-
615 Equipment Rental	-	-	-	-
620 Office Equipment Rental	-	-	-	-
621 Office Equipment < \$5,000	-	-	-	-
625 Vehicle - Gas & Fuel	4,500	5,354	18,000	17,682
626 Vehicle - Repair & Maintenance	2,220	1,355	2,376	2,288
630 Office Supplies	-	-	-	-
631 Stationery & Printing	-	-	-	-
635 Postage-Shipping	-	-	-	-
640 Software & Maintenance	-	-	-	-
650 Equipment Repair	157,080	37,346	199,000	65,435
655 Emergency Repairs	-	-	-	-
656 Outside Services	-	-	-	-
657 Sealing and Testing	-	-	-	-
660 Training - Education and Certification	-	-	-	-
665 Professional Services - Accounting	-	-	-	-
666 Professional Services - IT	-	-	-	-
667 Professional Services - District Management	-	-	-	-
670 Professional Services - Engineering	-	-	-	-
690 Professional Services - Legal - 2000 LLC	-	-	-	-
691 Professional Services - Legal - Litigation - 2000 LLC Litigation	-	-	-	-
695 Professional Services - Legal - General	-	-	-	-
696 Professional Services - Legal - Employment Matters	-	-	-	-
697 Professional Services - Legal - Litigation	-	-	-	-
699 Professional Service - Escrow - 2000 LLC Property Sale Closure	-	-	-	-
700 Meetings	-	-	-	-
705 Conferences	-	-	-	-
710 Community Outreach/Legal Notice & Newsletter	-	-	-	-
720 Fines & Penalties	-	-	-	-
730 Dues, Association & Permits	-	-	-	-
735 Licenses-DMV	-	-	-	-
740 Bank Fees	-	-	-	-
745 Loan Interest expense	-	-	-	-
746 Bond/COP/Bank Loan Interest Payments	-	-	-	-
747 Bond, COP, Bank Loan Repayments & Issuance Costs	-	-	-	-
760 Insurance-General Liability	-	-	-	-
765 Excess Liability Fund (Small Claims)	-	-	-	-
780 Travel - Air	-	-	-	-
781 Hotel Accomodations	-	-	-	-
782 Business Meals	-	-	-	-
785 Auto-Mileage-Taxi-Parking-Tolls	-	-	-	-
798 Administrative-Miscellaneous	-	-	-	-
800 Rent - Property Lease Agreement	-	-	-	-
805 Leased Facilities	-	-	-	-
850 Utilities - Gas & Electric	168,000	163,572	122,004	128,457
855 Utilities - Water	8,100	6,957	7,596	8,142
860 Utilities - Telephone	3,660	3,483	7,800	7,678
870 Facilities - Janitorial	-	-	-	-
871 Facilities - Garbage	-	-	-	-
872 Facilities - Landscaping	-	-	-	-
873 Facilities - Security	-	-	-	-
890 Property Tax Expense	-	-	-	-
910 Maintenance-FOG Program	-	-	-	-
950 Board Fees	-	-	-	-
951 Board Fees-CMSA	-	-	-	-
952 Board Fees-CASA	-	-	-	-
953 Board Fees-Administrative	-	-	-	-
955 Elections Expense	-	-	-	-
Subtotal, Other Expenses	363,660	223,266	390,028	236,158
Total, All Expenses	820,357	432,740	608,306	437,393

Sanitary District No. 1 of Marin County - Department Budgets - FY2010/11
Operations Management

		Budget FY2010-11	Projected FY2009-10	Budget FY2009-10	Actual FY2008-09
500	Wage/Salary Expense	347,847	-	-	-
505	Overtime Expense	-	-	-	-
507	Standby Expense	-	-	-	-
509	Capitalized Labor	(65,000)	-	-	-
510	Accrued Leave Expense	-	-	-	-
520	Payroll Taxes-Employer	23,608	-	-	-
530	Retirement-Employee	27,828	-	-	-
531	Retirement-Employer	56,049	-	-	-
535	457b Employer Matching	-	-	-	-
540	Insurance-Disability	2,137	-	-	-
550	Insurance-Health	-	-	-	-
552	Insurance-Health In-Lieu	-	-	-	-
570	Insurance-Workers Comp	-	-	-	-
590	Boot Allowance	-	-	-	-
591	Employee Fitness	-	-	-	-
592	Medical-Employment Exams	-	-	-	-
593	Recruitment-Retention	-	-	-	-
594	Temporary Help	-	-	-	-
	Subtotal, Personnel Expenses	392,468	-	-	-
600	Shop Supplies	-	-	-	-
605	Tools	-	-	-	-
610	Concrete, Soil, & Rock	-	-	-	-
615	Equipment Rental	-	-	-	-
620	Office Equipment Rental	-	-	-	-
621	Office Equipment < \$5,000	-	-	-	-
625	Vehicle - Gas & Fuel	-	-	-	-
626	Vehicle - Repair & Maintenance	-	-	-	-
630	Office Supplies	-	-	-	-
631	Stationery & Printing	-	-	-	-
635	Postage-Shipping	-	-	-	-
640	Software & Maintenance	-	-	-	-
650	Equipment Repair	-	-	-	-
655	Emergency Repairs	-	-	-	-
656	Outside Services	-	-	-	-
657	Sealing and Testing	-	-	-	-
660	Training - Education and Certification	-	-	-	-
665	Professional Services - Accounting	-	-	-	-
666	Professional Services - IT	-	-	-	-
667	Professional Services - District Management	-	-	-	-
670	Professional Services - Engineering	-	-	-	-
690	Professional Services - Legal - 2000 LLC	-	-	-	-
691	Professional Services - Legal - Litigation - 2000 LLC Litigation	-	-	-	-
695	Professional Services - Legal - General	-	-	-	-
696	Professional Services - Legal - Employment Matters	-	-	-	-
697	Professional Services - Legal - Litigation	-	-	-	-
699	Professional Service - Escrow - 2000 LLC Property Sale Closure	-	-	-	-
700	Meetings	-	-	-	-
705	Conferences	-	-	-	-
710	Community Outreach/Legal Notice & Newsletter	-	-	-	-
720	Fines & Penalties	-	-	-	-
730	Dues, Association & Permits	-	-	-	-
735	Licenses-DMV	-	-	-	-
740	Bank Fees	-	-	-	-
745	Loan Interest expense	-	-	-	-
746	Bond/COP/Bank Loan Interest Payments	-	-	-	-
747	Bond, COP, Bank Loan Repayments & Issuance Costs	-	-	-	-
760	Insurance-General Liability	-	-	-	-
765	Excess Liability Fund (Small Claims)	-	-	-	-
780	Travel - Air	-	-	-	-
781	Hotel Accomodations	-	-	-	-
782	Business Meals	-	-	-	-
785	Auto-Mileage-Taxi-Parking-Tolls	-	-	-	-
798	Administrative-Miscellaneous	-	-	-	-
800	Rent - Property Lease Agreement	-	-	-	-
805	Leased Facilities	-	-	-	-
850	Utilities - Gas & Electric	-	-	-	-
855	Utilities - Water	-	-	-	-
860	Utilities - Telephone	-	-	-	-
870	Facilities - Janitorial	-	-	-	-
871	Facilities - Garbage	-	-	-	-
872	Facilities - Landscaping	-	-	-	-
873	Facilities - Security	-	-	-	-
890	Property Tax Expense	-	-	-	-
910	Maintenance-FOG Program	-	-	-	-
950	Board Fees	-	-	-	-
951	Board Fees-CMSA	-	-	-	-
952	Board Fees-CASA	-	-	-	-
953	Board Fees-Administrative	-	-	-	-
955	Elections Expense	-	-	-	-
	Subtotal, Other Expenses	-	-	-	-
	Total, All Expenses	392,468	-	-	-

Sanitary District No. 1 of Marin County - Department Budgets - FY2010/11
Maintenance - Line

		Budget FY2010-11	Projected FY2009-10	Budget FY2009-10	Actual FY2008-09
500	Wage/Salary Expense	838,106	574,614	451,820	614,933
505	Overtime Expense	28,377	38,396	25,326	24,208
507	Standby Expense	-	-	20,952	19,896
509	Capitalized Labor	-	-	-	-
510	Accrued Leave Expense	-	30,063	34,729	3,295
520	Payroll Taxes-Employer	65,564	50,453	48,642	12,648
530	Retirement-Employee	67,049	46,161	48,103	30,564
531	Retirement-Employer	135,044	88,132	91,989	52,757
535	457b Employee Matching	-	-	-	-
540	Insurance-Disability	6,165	3,466	5,760	3,456
550	Insurance-Health	135,187	64,481	49,980	52,673
552	Insurance-Health In-Lieu	69,305	26,864	27,960	21,959
570	Insurance-Workers Comp	13,291	12,658	41,040	-
590	Boot Allowance	1,750	790	504	1,226
591	Employee Fitness	-	-	-	-
592	Medical-Employment Exams	-	-	-	-
593	Recruitment-Retention	-	-	-	-
594	Temporary Help	-	-	-	-
	Subtotal, Personnel Expenses	1,359,839	936,078	846,805	837,616
600	Shop Supplies	80,009	50,018	145,060	45,132
605	Tools	27,960	24,123	58,732	21,593
610	Concrete, Soil, & Rock	-	-	-	-
615	Equipment Rental	-	-	-	-
620	Office Equipment Rental	-	-	-	-
621	Office Equipment < \$5,000	-	-	-	-
625	Vehicle - Gas & Fuel	25,200	23,942	36,756	24,912
626	Vehicle - Repair & Maintenance	33,124	31,547	71,876	20,227
630	Office Supplies	-	-	-	-
631	Stationery & Printing	-	-	-	-
635	Postage-Shipping	-	-	-	-
640	Software & Maintenance	10,206	9,720	1,044	-
650	Equipment Repair	-	4	-	-
655	Emergency Repairs	-	-	-	-
656	Outside Services	-	-	-	-
657	Sealing and Testing	15,000	324	-	-
660	Training - Education and Certification	-	-	-	-
665	Professional Services - Accounting	-	-	-	-
666	Professional Services - IT	-	-	-	-
667	Professional Services - District Management	-	-	-	-
670	Professional Services - Engineering	-	-	-	-
690	Professional Services - Legal - 2000 LLC	-	-	-	-
691	Professional Services - Legal - Litigation - 2000 LLC Litigation	-	-	-	-
695	Professional Services - Legal - General	-	-	-	-
696	Professional Services - Legal - Employment Matters	-	-	-	-
697	Professional Services - Legal - Litigation	-	-	-	-
699	Professional Service - Escrow - 2000 LLC Property Sale Closure	-	-	-	-
700	Meetings	-	-	-	-
705	Conferences	-	-	-	-
710	Community Outreach/Legal Notice & Newsletter	-	-	-	-
720	Fines & Penalties	-	-	-	-
730	Dues, Association & Permits	-	37,010	32,724	31,629
735	Licenses-DMV	-	-	-	-
740	Bank Fees	-	-	-	-
745	Loan interest expense	-	-	-	-
746	Bond/COP/Bank Loan Interest Payments	-	-	-	-
747	Bond, COP, Bank Loan Repayments & Issuance Costs	-	-	-	-
760	Insurance-General Liability	-	-	-	-
765	Excess Liability Fund (Small Claims)	-	-	-	-
780	Travel - Air	-	-	-	-
781	Hotel Accommodations	-	-	-	-
782	Business Meals	-	-	-	-
785	Auto-Mileage-Taxi-Parking-Tolls	-	-	-	-
798	Administrative-Miscellaneous	-	-	-	-
800	Rent - Property Lease Agreement	83,808	-	-	-
805	Leased Facilities	-	-	-	-
850	Utilities - Gas & Electric	-	-	-	-
855	Utilities - Water	-	-	-	-
860	Utilities - Telephone	4,800	6,852	3,696	3,552
870	Facilities - Janitorial	-	-	-	-
871	Facilities - Garbage	-	-	-	-
872	Facilities - Landscaping	-	-	-	-
873	Facilities - Security	-	-	-	-
890	Property Tax Expense	-	-	-	-
910	Maintenance-FOG Program	-	-	-	-
950	Board Fees	-	-	-	-
951	Board Fees-CMSA	-	-	-	-
952	Board Fees-CASA	-	-	-	-
953	Board Fees-Administrative	-	-	-	-
955	Elections Expense	-	-	-	-
	Subtotal, Other Expenses	280,108	183,540	349,888	147,045
	Total, All Expenses	1,639,947	1,119,618	1,196,693	984,661

Sanitary District No. 1 of Marin County - Department Budgets - FY2010/11

Repair/Construction - Line

		Budget FY2010-11	Projected FY2009-10	Budget FY2009-10	Actual FY2008-09
500	Wage/Salary Expense	244,476	229,301	388,468	214,929
505	Overtime Expense	9,779	26,483	12,888	6,765
507	Standby Expense	-	-	-	-
509	Capitalized Labor	(175,325)	-	-	-
510	Accrued Leave Expense	-	-	-	-
520	Payroll Taxes-Employer	19,451	16,105	36,303	5,340
530	Retirement-Employee	16,179	18,186	36,540	10,897
531	Retirement-Employer	32,586	63,729	69,884	19,203
535	457b Employee Matching	-	-	-	-
540	Insurance-Disability	1,593	1,726	1,440	1,349
550	Insurance-Health	57,974	33,977	80,748	15,184
552	Insurance-Health In-Lieu	-	15,588	15,804	25,416
570	Insurance-Workers Comp	4,984	4,747	10,260	-
590	Boot Allowance	750	-	2,256	666
591	Employee Fitness	-	-	-	-
592	Medical-Employment Exams	-	-	-	-
593	Recruitment-Retention	-	-	-	-
594	Temporary Help	-	-	-	-
	Subtotal, Personnel Expenses	212,447	409,841	654,591	299,748
600	Shop Supplies	28,800	27,230	159,852	38,903
605	Tools	-	-	-	-
610	Concrete, Soil, & Rock	22,560	22,758	24,012	25,620
615	Equipment Rental	-	7,140	20,196	-
620	Office Equipment Rental	-	-	-	-
621	Office Equipment < \$5,000	-	-	-	-
625	Vehicle - Gas & Fuel	7,800	7,264	7,488	7,491
626	Vehicle - Repair & Maintenance	5,503	5,241	7,812	7,514
630	Office Supplies	-	-	-	-
631	Stationery & Printing	-	-	-	-
635	Postage-Shipping	-	-	-	-
640	Software & Maintenance	-	-	-	-
650	Equipment Repair	-	-	-	-
655	Emergency Repairs	156,000	3,169	216,324	207,931
656	Outside Services	59,280	42,325	106,480	106,931
657	Sealing and Testing	-	-	-	-
660	Training - Education and Certification	3,960	3,607	6,036	6,127
665	Professional Services - Accounting	-	-	-	-
666	Professional Services - IT	-	-	-	-
667	Professional Services - District Management	-	-	-	-
670	Professional Services - Engineering	50,040	-	54,260	29,436
690	Professional Services - Legal - 2000 LLC	-	-	-	-
691	Professional Services - Legal - Litigation - 2000 LLC Litigation	-	-	-	-
695	Professional Services - Legal - General	-	-	-	-
696	Professional Services - Legal - Employment Matters	-	-	-	-
697	Professional Services - Legal - Litigation	-	-	-	-
699	Professional Service - Escrow - 2000 LLC Property Sale Closure	-	-	-	-
700	Meetings	-	-	-	-
705	Conferences	-	-	-	-
710	Community Outreach/Legal Notice & Newsletter	-	-	-	-
720	Fines & Penalties	-	-	-	-
730	Dues, Association & Permits	-	-	-	-
735	Licenses-DMV	-	-	-	-
740	Bank Fees	-	-	-	-
745	Loan interest expense	-	-	-	-
746	Bond/COP/Bank Loan Interest Payments	-	-	-	-
747	Bond, COP, Bank Loan Repayments & Issuance Costs	-	-	-	-
760	Insurance-General Liability	-	-	-	-
765	Excess Liability Fund (Small Claims)	-	-	-	-
780	Travel - Air	-	-	-	-
781	Hotel Accommodations	-	-	-	-
782	Business Meals	-	-	-	-
785	Auto-Mileage-Taxi-Parking-Tolls	-	-	-	-
798	Administrative-Miscellaneous	-	-	-	-
800	Rent - Property Lease Agreement	-	-	-	-
805	Leased Facilities	-	-	-	-
850	Utilities - Gas & Electric	-	-	-	-
855	Utilities - Water	-	-	-	-
860	Utilities - Telephone	1,800	1,179	852	818
870	Facilities - Janitorial	-	-	-	-
871	Facilities - Garbage	-	-	-	-
872	Facilities - Landscaping	-	-	-	-
873	Facilities - Security	-	-	-	-
890	Property Tax Expense	-	-	-	-
910	Maintenance-FOG Program	-	-	-	-
950	Board Fees	-	-	-	-
951	Board Fees-CMSA	-	-	-	-
952	Board Fees-CASA	-	-	-	-
953	Board Fees-Administrative	-	-	-	-
955	Elections Expense	-	-	-	-
	Subtotal, Other Expenses	335,743	119,912	603,312	430,771
	Total, All Expenses	548,190	529,753	1,257,903	730,520

Sanitary District No. 1 of Marin County - Department Budgets - FY2010/11

Inspection

		Budget FY2010-11	Projected FY2009-10	Budget FY2009-10	Actual FY2008-09
500	Wage/Salary Expense	489,608	228,192	242,134	306,151
505	Overtime Expense	2,569	-	-	634
507	Standby Expense	-	-	-	-
509	Capitalized Labor	-	-	-	-
510	Accrued Leave Expense	-	-	-	-
520	Payroll Taxes-Employer	35,797	14,016	24,732	5,885
530	Retirement-Employee	39,169	13,237	25,824	16,524
531	Retirement-Employer	78,890	52,188	49,392	29,119
535	457b Employee Matching	-	-	-	-
540	Insurance-Disability	4,063	2,141	3,600	1,654
550	Insurance-Health	82,404	51,068	43,968	29,569
552	Insurance-Health In-Lieu	-	-	-	-
570	Insurance-Workers Comp	3,430	3,267	25,650	-
590	Boot Allowance	2,500	-	504	-
591	Employee Fitness	-	-	-	-
592	Medical-Employment Exams	-	-	-	-
593	Recruitment-Retention	-	-	-	-
594	Temporary Help	-	-	-	-
	Subtotal, Personnel Expenses	738,430	364,107	415,804	389,537
600	Shop Supplies	16,500	3,461	4,188	4,311
605	Tools	-	-	-	-
610	Concrete, Soil, & Rock	-	-	-	-
615	Equipment Rental	-	-	-	-
620	Office Equipment Rental	-	-	-	-
621	Office Equipment < \$5,000	-	-	-	-
625	Vehicle - Gas & Fuel	13,500	3,926	3,228	3,223
626	Vehicle - Repair & Maintenance	6,600	212	3,024	2,906
630	Office Supplies	-	-	-	-
631	Stationery & Printing	-	-	-	-
635	Postage-Shipping	-	-	-	-
640	Software & Maintenance	52,800	14,821	396	375
650	Equipment Repair	-	-	-	-
655	Emergency Repairs	-	-	-	-
656	Outside Services	-	-	-	-
657	Sealing and Testing	-	-	-	-
660	Training - Education and Certification	-	-	-	-
665	Professional Services - Accounting	-	-	-	-
666	Professional Services - IT	-	-	-	-
667	Professional Services - District Management	-	-	-	-
670	Professional Services - Engineering	-	-	-	-
690	Professional Services - Legal - 2000 LLC	-	-	-	-
691	Professional Services - Legal - Litigation - 2000 LLC Litigation	-	-	-	-
695	Professional Services - Legal - General	-	-	-	-
696	Professional Services - Legal - Employment Matters	-	-	-	-
697	Professional Services - Legal - Litigation	-	-	-	-
699	Professional Service - Escrow - 2000 LLC Property Sale Closure	-	-	-	-
700	Meetings	-	-	-	-
705	Conferences	-	-	-	-
710	Community Outreach/Legal Notice & Newsletter	-	-	-	-
720	Fines & Penalties	-	-	-	-
730	Dues, Association & Permits	-	-	-	-
735	Licenses-DMV	-	-	-	-
740	Bank Fees	-	-	-	-
745	Loan interest expense	-	-	-	-
746	Bond/COP/Bank Loan Interest Payments	-	-	-	-
747	Bond, COP, Bank Loan Repayments & Issuance Costs	-	-	-	-
760	Insurance-General Liability	-	-	-	-
765	Excess Liability Fund (Small Claims)	-	-	-	-
780	Travel - Air	-	-	-	-
781	Hotel Accomodations	-	-	-	-
782	Business Meals	-	-	-	-
785	Auto-Mileage-Taxi-Parking-Tolls	-	-	-	-
798	Administrative-Miscellaneous	-	-	-	-
800	Rent - Property Lease Agreement	-	-	-	-
805	Leased Facilities	-	-	-	-
850	Utilities - Gas & Electric	-	-	-	-
855	Utilities - Water	-	-	-	-
860	Utilities - Telephone	3,600	2,020	1,092	1,049
870	Facilities - Janitorial	-	-	-	-
871	Facilities - Garbage	-	-	-	-
872	Facilities - Landscaping	-	-	-	-
873	Facilities - Security	-	-	-	-
890	Property Tax Expense	-	-	-	-
910	Maintenance-FOG Program	9,600	13,937	-	-
950	Board Fees	-	-	-	-
951	Board Fees-CMSA	-	-	-	-
952	Board Fees-CASA	-	-	-	-
953	Board Fees-Administrative	-	-	-	-
955	Elections Expense	-	-	-	-
	Subtotal, Other Expenses	102,600	38,376	11,928	11,863
	Total, All Expenses	841,030	402,484	427,732	401,400

Sanitary District No. 1 of Marin County - Department Budgets - FY2010/11
Administration - All Department

Account Code/Description	Budget FY2010-11	Projected FY2009-10	Budget FY2009-10	Actual FY2008-09
500 Wage/Salary Expense	758,440	615,903	680,942	377,407
505 Overtime Expense	-	-	-	-
507 Standby Expense	-	-	-	-
509 Capitalized Labor	-	-	-	-
510 Accrued Leave Expense	-	(19,419)	28,272	-
520 Payroll Taxes-Employer	39,647	44,559	64,800	15,303
530 Retirement-Employee	52,675	42,049	67,682	13,749
531 Retirement-Employer	106,094	73,789	129,386	-
535 457b Employee Matching	7,560	2,646	-	-
540 Insurance-Disability	3,919	2,849	2,556	2,246
550 Insurance-Health	124,041	54,347	167,154	153,174
552 Insurance-Health In-Lieu	-	-	-	-
570 Insurance-Workers Comp	5,603	2,863	18,468	86,628
590 Boot Allowance	-	-	-	-
591 Employee Fitness	3,600	1,440	1,500	600
592 Medical-Employment Exams	3,600	3,437	3,840	2,746
593 Recruitment-Retention	27,000	42,687	110,000	11,787
594 Temporary Help	81,120	529,320	96,000	324,626
Subtotal, Personnel Expenses	1,213,301	1,396,471	1,370,600	988,265
600 Shop Supplies	-	-	-	-
605 Tools	-	-	-	-
610 Concrete, Soil, & Rock	-	-	-	-
615 Equipment Rental	-	-	-	-
620 Office Equipment Rental	50,688	37,085	31,260	41,056
621 Office Equipment < \$5,000	30,000	-	-	-
625 Vehicle - Gas & Fuel	900	754	2,040	484
626 Vehicle - Repair & Maintenance	-	-	3,396	-
630 Office Supplies	37,200	33,652	39,124	30,351
631 Stationery & Printing	17,400	26,442	11,044	8,787
635 Postage-Shipping	3,720	3,707	7,212	6,972
640 Software & Maintenance	10,200	19,867	25,710	20,181
650 Equipment Repair	-	-	-	-
655 Emergency Repairs	-	-	-	-
656 Outside Services	-	-	-	-
657 Sealing and Testing	-	-	-	-
660 Training - Education and Certification	60,000	40,887	8,868	20,498
665 Professional Services - Accounting	18,900	18,000	30,000	20,950
666 Professional Services - IT	7,200	38,004	57,204	56,980
667 Professional Services - District Management	6,000	6,004	211,000	118,313
670 Professional Services - Engineering	-	-	-	-
690 Professional Services - Legal - 2000 LLC	-	15,670	200,000	0
691 Professional Services - Legal - Litigation - 2000 LLC Litigation	-	1,439,174	-	-
695 Professional Services - Legal - General	204,000	292,130	175,000	268,657
696 Professional Services - Legal - Employment Matters	57,200	68,361	6,276	11,951
697 Professional Services - Legal - Litigation	1,435,800	119,870	200,000	0
699 Professional Service - Escrow - 2000 LLC Property Sale Closure	-	-	-	61,929
700 Meetings	2,700	2,174	2,232	2,156
705 Conferences	6,600	7,570	7,800	7,173
710 Community Outreach/Legal Notice & Newsletter	117,500	107,661	18,000	20,448
720 Fines & Penalties	-	-	18,000	24,718
730 Dues, Association & Permits	53,050	-	-	-
735 Licenses-DMV	300	172	-	-
740 Bank Fees	1,380	1,278	804	865
745 Loan Interest expense	43,215	43,956	43,958	7,416
746 Bond/COP/Bank Loan Interest Payments	409,355	370,500	453,301	399,128
747 Bond, COP, Bank Loan Repayments & Issuance Costs	-	-	-	2,831
760 Insurance-General Liability	102,900	97,996	139,080	134,068
765 Excess Liability Fund (Small Claims)	120,000	124,122	26,760	137,869
780 Travel - Air	4,200	4,292	2,000	220
781 Hotel Accomodations	7,500	7,099	12,912	13,620
782 Business Meals	2,700	2,947	1,200	1,102
785 Auto-Mileage-Taxi-Parking-Tolls	6,900	6,719	5,400	5,343
798 Administrative-Miscellaneous	8,400	7,216	14,040	11,051
800 Rent - Property Lease Agreement	-	91,705	34,376	102,481
805 Leased Facilities	-	26,211	80,000	53,683
850 Utilities - Gas & Electric	-	-	-	-
855 Utilities - Water	-	-	-	-
860 Utilities - Telephone	21,000	10,405	11,736	1,761
870 Facilities - Janitorial	4,800	7,368	7,080	6,867
871 Facilities - Garbage	5,400	4,502	3,600	2,631
872 Facilities - Landscaping	26,400	28,839	3,000	382
873 Facilities - Security	14,400	21,619	24,000	13,063
890 Property Tax Expense	18,000	17,071	-	5,156
910 Maintenance-FOG Program	-	-	-	-
950 Board Fees	19,020	24,940	27,000	23,049
951 Board Fees-CMSA	3,288	2,952	5,400	4,170
952 Board Fees-CASA	1,896	1,835	2,200	1,649
953 Board Fees-Administrative	8,734	3,211	600	424
955 Elections Expense	-	-	30,000	-
Subtotal, Other Expenses	2,948,847	3,183,966	1,982,613	1,650,433
Total, All Expenses	4,162,147	4,580,437	3,353,213	2,638,698

Sanitary District No. 1 of Marin County - Department Budgets - FY2010/11
Administration

	Budget FY2010-11	Projected FY2009-10	Budget FY2009-10	Actual FY2008-09	
500	Wage/Salary Expense	758,440	615,903	680,942	377,407
505	Overtime Expense	-	-	-	-
507	Standby Expense	-	-	-	-
509	Capitalized Labor	-	-	-	-
510	Accrued Leave Expense	-	(19,419)	28,272	-
520	Payroll Taxes-Employer	39,647	44,559	64,800	15,303
530	Retirement-Employee	52,675	42,049	67,682	13,749
531	Retirement-Employer	106,094	73,789	129,386	-
535	457b Employer Matching	7,560	2,646	-	-
540	Insurance-Disability	3,919	2,849	2,556	2,246
550	Insurance-Health	77,673	42,644	160,314	11,221
552	Insurance-Health In-Lieu	-	-	-	-
570	Insurance-Workers Comp	5,603	2,863	18,468	86,628
590	Boot Allowance	-	-	-	-
591	Employee Fitness	3,600	1,440	1,500	600
592	Medical-Employment Exams	3,600	3,437	3,840	2,746
593	Recruitment-Retention	27,000	42,687	110,000	11,787
594	Temporary Help	81,120	529,320	96,000	324,626
	Subtotal, Personnel Expenses	1,166,933	1,384,768	1,363,760	846,312
600	Shop Supplies	-	-	-	-
605	Tools	-	-	-	-
610	Concrete, Soil, & Rock	-	-	-	-
615	Equipment Rental	-	-	-	-
620	Office Equipment Rental	50,688	37,085	31,260	41,056
621	Office Equipment < \$5,000	30,000	-	-	-
625	Vehicle - Gas & Fuel	900	754	2,040	484
626	Vehicle - Repair & Maintenance	-	-	3,396	-
630	Office Supplies	37,200	33,652	39,124	30,351
631	Stationery & Printing	17,400	26,442	11,044	8,787
635	Postage-Shipping	3,720	3,707	7,212	6,972
640	Software & Maintenance	10,200	19,867	25,710	20,181
650	Equipment Repair	-	-	-	-
655	Emergency Repairs	-	-	-	-
656	Outside Services	-	-	-	-
657	Sealing and Testing	-	-	-	-
660	Training - Education and Certification	60,000	40,887	8,868	20,498
665	Professional Services - Accounting	18,900	18,000	30,000	20,950
666	Professional Services - IT	7,200	38,004	57,204	56,980
667	Professional Services - District Management	6,000	6,004	211,000	118,313
670	Professional Services - Engineering	-	-	-	-
690	Professional Services - Legal - 2000 LLC	-	15,670	200,000	0
691	Professional Services - Legal - Litigation - 2000 LLC Litigation	-	1,439,174	-	-
695	Professional Services - Legal - General	-	292,130	175,000	268,657
696	Professional Services - Legal - Employment Matters	-	68,361	6,276	11,951
697	Professional Services - Legal - Litigation	-	119,870	200,000	0
699	Professional Service - Escrow - 2000 LLC Property Sale Closure	-	-	-	61,929
700	Meetings	2,700	2,174	2,232	2,156
705	Conferences	6,600	7,570	7,800	7,173
710	Community Outreach/Legal Notice & Newsletter	117,500	107,661	18,000	20,448
720	Fines & Penalties	-	-	18,000	24,718
730	Dues, Association & Permits	53,050	-	-	-
735	Licenses-DMV	300	172	-	-
740	Bank Fees	1,380	1,278	804	865
745	Loan Interest expense	43,215	43,956	43,958	7,416
746	Bond/COP/Bank Loan Interest Payments	409,355	370,500	453,301	399,128
747	Bond, COP, Bank Loan Repayments & Issuance Costs	-	-	-	2,831
760	Insurance-General Liability	102,900	97,996	139,080	134,068
765	Excess Liability Fund (Small Claims)	120,000	124,122	26,760	137,869
780	Travel - Air	4,200	4,292	2,000	220
781	Hotel Accomodations	7,500	7,099	12,912	13,620
782	Business Meals	2,700	2,947	1,200	1,102
785	Auto-Mileage-Taxi-Parking-Tolls	6,900	6,719	5,400	5,343
798	Administrative-Miscellaneous	8,400	7,216	14,040	11,051
800	Rent - Property Lease Agreement	-	91,705	34,376	102,481
805	Leased Facilities	-	26,211	80,000	53,683
850	Utilities - Gas & Electric	-	-	-	-
855	Utilities - Water	-	-	-	-
860	Utilities - Telephone	21,000	10,405	11,736	1,761
870	Facilities - Janitorial	4,800	7,368	7,080	6,867
871	Facilities - Garbage	5,400	4,502	3,600	2,631
872	Facilities - Landscaping	26,400	28,839	3,000	382
873	Facilities - Security	14,400	21,619	24,000	13,063
890	Property Tax Expense	18,000	17,071	-	5,156
910	Maintenance-FOG Program	-	-	-	-
950	Board Fees	-	-	-	-
951	Board Fees-CMSA	-	-	-	-
952	Board Fees-CASA	-	-	-	-
953	Board Fees-Administrative	-	-	-	-
955	Elections Expense	-	-	-	-
	Subtotal, Other Expenses	1,218,909	3,151,028	1,917,413	1,621,141
	Total, All Expenses	2,385,841	4,535,796	3,281,173	2,467,453

Sanitary District No. 1 of Marin County - Department Budgets - FY2010/11
Board

	Budget FY2010-11	Projected FY2009-10	Budget FY2009-10	Actual FY2008-09
500	Wage/Salary Expense	-	-	-
505	Overtime Expense	-	-	-
507	Standby Expense	-	-	-
509	Capitalized Labor	-	-	-
510	Accrued Leave Expense	-	-	-
520	Payroll Taxes-Employer	-	-	-
530	Retirement-Employee	-	-	-
531	Retirement-Employer	-	-	-
535	457b Employee Matching	-	-	-
540	Insurance-Disability	-	-	-
550	Insurance-Health	-	-	-
552	Insurance-Health In-Lieu	-	-	-
570	Insurance-Workers Comp	-	-	-
590	Boot Allowance	-	-	-
591	Employee Fitness	-	-	-
592	Medical-Employment Exams	-	-	-
593	Recruitment-Retention	-	-	-
594	Temporary Help	-	-	-
	Subtotal, Personnel Expenses	-	-	-
600	Shop Supplies	-	-	-
605	Tools	-	-	-
610	Concrete, Soil, & Rock	-	-	-
615	Equipment Rental	-	-	-
620	Office Equipment Rental	-	-	-
621	Office Equipment < \$5,000	-	-	-
625	Vehicle - Gas & Fuel	-	-	-
626	Vehicle - Repair & Maintenance	-	-	-
630	Office Supplies	-	-	-
631	Stationery & Printing	-	-	-
635	Postage-Shipping	-	-	-
640	Software & Maintenance	-	-	-
650	Equipment Repair	-	-	-
655	Emergency Repairs	-	-	-
656	Outside Services	-	-	-
657	Sealing and Testing	-	-	-
660	Training - Education and Certification	-	-	-
665	Professional Services - Accounting	-	-	-
666	Professional Services - IT	-	-	-
667	Professional Services - District Management	-	-	-
670	Professional Services - Engineering	-	-	-
690	Professional Services - Legal - 2000 LLC	-	-	-
691	Professional Services - Legal - Litigation - 2000 LLC Litigation	-	-	-
695	Professional Services - Legal - General	204,000	-	-
696	Professional Services - Legal - Employment Matters	57,200	-	-
697	Professional Services - Legal - Litigation	1,435,800	-	-
699	Professional Service - Escrow - 2000 LLC Property Sale Closure	-	-	-
700	Meetings	-	-	-
705	Conferences	-	-	-
710	Community Outreach/Legal Notice & Newsletter	-	-	-
720	Fines & Penalties	-	-	-
730	Dues, Association & Permits	-	-	-
735	Licenses-DMV	-	-	-
740	Bank Fees	-	-	-
745	Loan interest expense	-	-	-
746	Bond/COP/Bank Loan Interest Payments	-	-	-
747	Bond, COP, Bank Loan Repayments & Issuance Costs	-	-	-
760	Insurance-General Liability	-	-	-
765	Excess Liability Fund (Small Claims)	-	-	-
780	Travel - Air	-	-	-
781	Hotel Accomodations	-	-	-
782	Business Meals	-	-	-
785	Auto-Mileage-Taxi-Parking-Tolls	-	-	-
798	Administrative-Miscellaneous	-	-	-
800	Rent - Property Lease Agreement	-	-	-
805	Leased Facilities	-	-	-
850	Utilities - Gas & Electric	-	-	-
855	Utilities - Water	-	-	-
860	Utilities - Telephone	-	-	-
870	Facilities - Janitorial	-	-	-
871	Facilities - Garbage	-	-	-
872	Facilities - Landscaping	-	-	-
873	Facilities - Security	-	-	-
890	Property Tax Expense	-	-	-
910	Maintenance-FOG Program	-	-	-
950	Board Fees	19,020	24,940	27,000
951	Board Fees-CMSA	3,288	2,952	5,400
952	Board Fees-CASA	1,896	1,835	2,200
953	Board Fees-Administrative	8,734	3,211	600
955	Elections Expense	-	-	30,000
	Subtotal, Other Expenses	1,729,938	32,938	65,200
	Total, All Expenses	1,729,938	32,938	29,292

Sanitary District No. 1 of Marin County - Department Budgets - FY2010/11

Retiree

		Budget FY2010-11	Projected FY2009-10	Budget FY2009-10	Actual FY2008-09
500	Wage/Salary Expense	-	-	-	-
505	Overtime Expense	-	-	-	-
507	Standby Expense	-	-	-	-
509	Capitalized Labor	-	-	-	-
510	Accrued Leave Expense	-	-	-	-
520	Payroll Taxes-Employer	-	-	-	-
530	Retirement-Employee	-	-	-	-
531	Retirement-Employer	-	-	-	-
535	457b Employee Matching	-	-	-	-
540	Insurance-Disability	-	-	-	-
550	Insurance-Health	46,368	11,703	6,840	141,953
552	Insurance-Health In-Lieu	-	-	-	-
570	Insurance-Workers Comp	-	-	-	-
590	Boot Allowance	-	-	-	-
591	Employee Fitness	-	-	-	-
592	Medical-Employment Exams	-	-	-	-
593	Recruitment-Retention	-	-	-	-
594	Temporary Help	-	-	-	-
	Subtotal, Personnel Expenses	46,368	11,703	6,840	141,953
600	Shop Supplies	-	-	-	-
605	Tools	-	-	-	-
610	Concrete, Soil, & Rock	-	-	-	-
615	Equipment Rental	-	-	-	-
620	Office Equipment Rental	-	-	-	-
621	Office Equipment < \$5,000	-	-	-	-
625	Vehicle - Gas & Fuel	-	-	-	-
626	Vehicle - Repair & Maintenance	-	-	-	-
630	Office Supplies	-	-	-	-
631	Stationery & Printing	-	-	-	-
635	Postage-Shipping	-	-	-	-
640	Software & Maintenance	-	-	-	-
650	Equipment Repair	-	-	-	-
655	Emergency Repairs	-	-	-	-
656	Outside Services	-	-	-	-
657	Sealing and Testing	-	-	-	-
660	Training - Education and Certification	-	-	-	-
665	Professional Services - Accounting	-	-	-	-
666	Professional Services - IT	-	-	-	-
667	Professional Services - District Management	-	-	-	-
670	Professional Services - Engineering	-	-	-	-
690	Professional Services - Legal - 2000 LLC	-	-	-	-
691	Professional Services - Legal - Litigation - 2000 LLC Litigation	-	-	-	-
695	Professional Services - Legal - General	-	-	-	-
696	Professional Services - Legal - Employment Matters	-	-	-	-
697	Professional Services - Legal - Litigation	-	-	-	-
699	Professional Service - Escrow - 2000 LLC Property Sale Closure	-	-	-	-
700	Meetings	-	-	-	-
705	Conferences	-	-	-	-
710	Community Outreach/Legal Notice & Newsletter	-	-	-	-
720	Fines & Penalties	-	-	-	-
730	Dues, Association & Permits	-	-	-	-
735	Licenses-DMV	-	-	-	-
740	Bank Fees	-	-	-	-
745	Loan interest expense	-	-	-	-
746	Bond/COP/Bank Loan Interest Payments	-	-	-	-
747	Bond, COP, Bank Loan Repayments & Issuance Costs	-	-	-	-
760	Insurance-General Liability	-	-	-	-
765	Excess Liability Fund (Small Claims)	-	-	-	-
780	Travel - Air	-	-	-	-
781	Hotel Accomodations	-	-	-	-
782	Business Meals	-	-	-	-
785	Auto-Mileage-Taxi-Parking-Tolls	-	-	-	-
798	Administrative-Miscellaneous	-	-	-	-
800	Rent - Property Lease Agreement	-	-	-	-
805	Leased Facilities	-	-	-	-
850	Utilities - Gas & Electric	-	-	-	-
855	Utilities - Water	-	-	-	-
860	Utilities - Telephone	-	-	-	-
870	Facilities - Janitorial	-	-	-	-
871	Facilities - Garbage	-	-	-	-
872	Facilities - Landscaping	-	-	-	-
873	Facilities - Security	-	-	-	-
890	Property Tax Expense	-	-	-	-
910	Maintenance-FOG Program	-	-	-	-
950	Board Fees	-	-	-	-
951	Board Fees-CMSA	-	-	-	-
952	Board Fees-CASA	-	-	-	-
953	Board Fees-Administrative	-	-	-	-
955	Elections Expense	-	-	-	-
	Subtotal, Other Expenses				
	Total, All Expenses	46,368	11,703	6,840	141,953