

Salaries 7/1/17 - 6/31/18

Date of hire	Pos	2017/18 3.5% COLA	Longevity	Longevity Amount	New Salary	# mo	Subtotal
Apr-16	Admin3	\$ 4,906.75	0%	\$ -	\$ 4,906.75	3	\$ 14,720
	Admin4	\$ 5,152.09	0%	\$ -	\$ 5,152.09	9	\$ 46,369
Jul-99	BIO5	\$ 8,594.16	3%	\$ 257.82	\$ 8,851.98	12	\$ 106,224
Mar-14	MCT4	\$ 6,973.62	0%	\$ -	\$ 6,973.62	2	\$ 13,947
	MCT5	\$ 7,321.07	0%	\$ -	\$ 7,321.07	8	\$ 58,569
	VB1	\$ 7,687.12	0%	\$ -	\$ 7,687.12	2	\$ 15,374
Apr-02	VB2	\$ 8,070.65	3%	\$ 242.12	\$ 8,312.77	12	\$ 99,753
Nov-03	VB2	\$ 8,070.65	2%	\$ 161.41	\$ 8,232.06	12	\$ 98,785
Feb-12	VB2	\$ 8,070.65	1%	\$ 80.71	\$ 8,151.36	12	\$ 97,816
Mar-02	RPA5	\$ 8,676.41	3%	\$ 260.29	\$ 8,936.70	12	\$ 107,240
Jul-12	Mgr	\$ 12,368.00	0%	\$ -	\$ 12,368.00	12	\$ 148,416
Sep-15	MCT3	\$ 6,641.52	0%	\$ -	\$ 6,641.52	8	\$ 53,132
	MCT4	\$ 6,973.62	0%	\$ -	\$ 6,973.62	4	\$ 27,894
Jul-15	IT5	\$ 8,635.28	0%	\$ -	\$ 8,635.28	12	\$ 103,623
Jul-15	LAB5	\$ 9,283.96	0%	\$ -	\$ 9,283.96	12	\$ 111,408
Jul-91	Sup 5	\$ 9,748.22	5%	\$ 487.41	\$ 10,235.63	12	\$ 122,828
Apr-14	VB2	\$ 8,070.65	0%	\$ -	\$ 8,070.65	12	\$ 96,848
Sep-15	VB2	\$ 8,070.65	0%	\$ -	\$ 8,070.65	12	\$ 96,848
May-15	MCT3	\$ 6,641.52	0%	\$ -	\$ 6,641.52	4	\$ 26,566
	MCT4	\$ 6,973.62	0%	\$ -	\$ 6,973.62	8	\$ 55,789
Feb-15	Mech 4	\$ 8,218.99	0%	\$ -	\$ 8,218.99	1	\$ 8,219
	Mech 5	\$ 8,430.43	0%	\$ -	\$ 8,430.43	11	\$ 92,735
							\$ 1,603,103

Seasonals:

Rate (ave)	#	Hours
\$ 17.00	9	1,000
		\$153,000
Unemployment	14,000	\$5,202.00
		\$158,202.00

CalPERS

	Wages	Employer rate	Unfunded Liability Payment	Total PERS Payments
9.558% Classic	\$989,317.41	\$ 94,558.96	\$ 123,389.00	\$ 217,947.96
6.930% <i>Pepra</i>	\$510,162.30	\$ 35,354.25	\$ 360	\$ 35,714.25
				\$ 253,662.20

Employer paid PERS	\$ 253,662
Seasonals	\$ 158,202
Subtotal	\$ 2,014,967
Proposed Reclassification	\$ 5,570.38
Temporary Manager	\$ 18,000
Medicare tax	\$ 25,881
Grand Total	\$ 2,064,418.34

Temp Manager

Hourly rate	Hours/day	Days/week	Cost per week	Total Cost
\$ 125	6	3	\$ 2,250	\$ 18,000

Account	BUDGET CATEGORY	FY 15-16	Actual 15-16	FY 16-17	% change	FY 17-18	% change	
610001	CLOTHING AND PERSONAL SUPPLIES (PURCHASED)	\$8,500	\$7,169	\$8,500	0%	\$8,500	0%	
610011	LAUNDRY SERVICE AND SUPPLIES (RENTED)	\$9,000	\$7,162	\$9,000	0%	\$9,000	0%	
610021	UTILITIES	\$22,000	\$22,415	\$35,900	63%			
610021.1	Garbage (Waste Mgmt)	\$1,500 x		\$2,400	60%	\$3,000	25%	
610021.2	PG & E	\$15,000 x		\$24,000	60%	\$24,000	0%	
610021.3	Hayward Water & Sewage	\$5,500 x		\$6,000	9%	\$7,000	17%	
610021.4	Biohazard and Chemical Waste Disposal	x		\$3,500 NA		\$4,000	14%	This line item was added by EHS.
610022	COMMUNICATIONS	x						
610022.1	Telephone Service & Internet (Telepacific)	\$13,500	\$13,539	\$13,800	2%	\$14,000	1%	
610022.3	Website hosting	\$270	\$242	\$850	215%	\$1,200	41%	
(NEW)	Microsoft Office 365					\$4,000		
610022.4	Cell phone service (Verizon)	\$10,000	\$8,433	\$9,000	-10%	\$17,000	89%	service and replacements, cell and tablets
610122	MAINTENANCE STRUCTURES & IMPROVEMENTS	\$15,000	\$6,739	\$15,000	0%			
61022.1	Landscaping service	x		\$3,600		\$3,600	0%	\$2,100 for reg maint, \$1,500 for new plants
61022.2	Facility Maintenance	x		\$10,000		\$25,000	150%	bird abatement,mark office, (change to FACILITY MAINT.)
610141	MAINTENANCE OF EQUIPMENT	\$40,000	\$24,175	\$45,000	13%	\$45,000	0%	
610191	TRANSPORTATION, TRAVEL, and TRAINING							
610191.1	Fuel and GPS (WexMart)	\$40,000	\$37,042	\$40,000	0%	\$45,000	13%	
610191.3	Meetings, conferences, & travel	\$45,000	\$21,956	\$35,000	-22%	\$35,000	0%	
610191.4	Board meeting expenses	\$800	\$501	\$1,000	25%	\$800	-20%	
610191.5	Board payments in lieu	\$16,800	\$12,056	\$16,800	0%	\$16,800	0%	
610461.53	Continuing Education fees	\$4,000	\$3,771	\$4,000	0%	\$4,210	5%	increase from \$120-\$134 pp
610191.7	Staff Training (staff development/ college courses)	\$15,000 x		\$80,000	433%	\$55,000	-31%	\$46,000 for MPA
610261	PROFESSIONAL SERVICES	\$172,500	\$159,499 x	x	x	x	x	
610261.1	Audit	\$13,000 x		\$13,000	0%	\$13,000	0%	
610261.2	Actuarial reports	\$3,000 x		\$3,000	0%	\$5,500	83%	CalPers (2,000) and OPEB (3,500)
610261.3	Helicopter service	\$25,000 x		\$30,000	20%	\$35,000	17%	
610261.4	Legal Services	\$15,000 x		\$20,000	33%	\$13,000	-35%	
610261.5	MVCAC Research Foundation	\$5,000 x		\$5,000	0%	\$5,000	0%	
	Pre-employment physicals, hearing tests, respirator tests	\$1,000 x		\$0	-100%	\$0		May be added in future, currently not a policy
610261.7	Tax collection service (SCI)	\$35,000 x		\$35,000	0%	\$35,000	0%	
610261.8	Payroll service (OnePoint)	\$5,500 x		\$6,000	9%	\$10,000	67%	
610261.9	Environmental consultant services for regulatory issues	\$10,000 x		\$5,000	-50%	\$15,000	200%	
610261.10	HR Services (Municipal Resource Group)	\$60,000 x		\$25,000	-58%	\$15,000	-40%	
610261.11	OPEB management (PFM)	x		\$0		\$22,000		Interfund transfer
(NEW)	Financial advising	x	x	x		\$16,270 NA		new

Account	BUDGET CATEGORY	FY 15-16	Actual 15-16	FY 16-17	% change	FY 17-18	% change	
610351	MEMBERSHIPS, DUES & SUBSCRIPTIONS	\$20,625	\$14,540					
	AMCA (sustaining membership)	\$4,000 x		\$4,000	0%	\$4,000	0%	
	CSDA	\$5,500 x		\$5,500	0%	\$5,000	-9%	
	ACS DA					\$100		separated out in 16/17
	MVCAC	\$10,000 x		\$12,000	20%	\$12,000	0%	
	SOVE	\$325 x		\$200	-38%	\$0	-100%	
	LAFCo	\$650 x		\$778	20%	\$780	0%	
	ESA	\$150 x		\$172	15%	\$150	-13%	
	Misc Memberships (REHS, HAZWOPR)	x		\$285		\$100	-65%	HAZWOPR (100)
610378	INSURANCE - VCJPA	\$44,083	\$42,532					
610374	Pooled Workers Compensation Insurance	\$63,736	\$63,736	\$61,560	-3%	\$76,957	25%	
	Pooled Liability	\$31,824 x		\$37,473	18%	\$39,488	5%	
	Pooled Auto Physical Damage					\$556		separated out in 16/17
	Grouped Property	\$1,934 x		\$6,429	232%	\$2,025	-69%	
	General Fund	\$8,325 x		\$7,676	-8%	\$8,154	6%	
	Fidelity/Fraud	\$2,000 x		\$2,000	0%	\$750	-63%	
(NEW)	Employee Assistant Program					\$880		
	Earthquake & UAS insurance					\$5,000		Proposed
610451	COMMUNITY EDUCATION	\$33,000	\$12,450					
	Supplies	\$11,000 x		\$11,000	0%	\$11,000	0%	
	WNV Ads	\$11,000 x		\$11,000	0%	\$11,000	0%	
	Printing	\$11,000 x		\$11,000	0%	\$11,000	0%	
(NEW)	Website redesign					\$20,000		
610461	DISTRICT SPECIAL EXPENSE							
610461.1	Pesticides	\$175,000	\$155,761	\$200,000	14%	\$200,000	0%	
610461.2	Field supplies (dippers etc)	\$500	\$576	\$1,000	100%	\$2,200	120%	
	Sentinel Chickens	\$0	\$0	\$0		\$0		
610461.4	Fish and Fish Maint.	\$4,000	\$4,534	\$4,000	0%	\$6,000	50%	ULV lights, food upgrade, fry project
610461.51	Aerial Pool Survey	\$17,000	\$17,000	\$17,000	0%	\$20,000	18%	
610461.52	Permits	\$3,000	\$1,104	\$3,000	0%	\$100	-97%	NPDES, Ditching
610461.54	Board plaques and nameplates	\$500	\$240	\$1,000	100%	\$500	-50%	
(NEW)	Safety	\$2,000 x		\$2,000	0%	\$2,000	0%	
610461.6	Spray equipment	\$15,000	\$8,276	\$12,000	-20%	\$30,000	150%	adulticider/sprayer tracking module
620021	HOUSEHOLD EXPENSES	\$5,500	\$4,629	\$5,000	-9%			
	Janitorial service	\$0 x		\$0		\$6,500		new srvc & 1/yr floor & carpet cleaning
	Supplies	\$0 x		\$0		\$2,000		liners, wipes, kitchen, TP, paper towels
	Drinking water system & filter	\$450	\$137	\$480	7%	\$510	6%	
	Alarm service - Sonitrol	\$8,000	\$9,025	\$9,000	13%	\$11,000	22%	

Account	BUDGET CATEGORY	FY 15-16	Actual 15-16	FY 16-17	% change	FY 17-18	% change	
620041	OFFICE EXPENSES	\$21,400	\$14,195					
	Office Supplies (2 copiers + 5000 supplies)	\$20,000 x		\$20,000	0%	\$10,000	-50%	
	Postage	\$1,000 x		\$2,000	100%	\$2,500	25%	
	Pitney Bowes - postage meter rental	\$400 x		\$400	0%	\$550	38%	
620042	INFORMATION TECHNOLOGY							
620042.1	Computers, supplies and software	\$12,000	\$10,541	\$15,000	25%	\$15,000	0%	
620042.3	3rd party IT consultant	\$30,000		\$25,000	-17%	\$30,000	20%	
(NEW)	Mapvision service fee					\$27,800		
(NEW)	Backhaul					\$600		
620141	LABORATORY SUPPLIES	\$79,240	\$50,891					
620141.1	Mosquito Surveillance - traps, dry ice, reimbursements	\$9,400	\$13,833	\$20,000	113%	\$25,000	25%	Increased mosquito abundance surveillance & resistance testing.
620141.2	Disease surveillance	\$7,155	\$6,995	\$4,000	-44%	\$42,500	963%	Reduction because of supply carryover from FY 15-16
620141.5	Lab equipment and supplies	\$6,285	\$4,411	\$5,500	-12%	\$21,500	291%	Autoclave & storage shed
620141.4	Pesticide resistance testing of mosquitoes (e.g. kdr)	\$20,000 x		\$8,744	-56%	\$7,000	-20%	
	Research	\$0 x		\$9,000		\$9,000	0%	
620261	SMALL TOOLS AND INSTRUMENTS	\$1,500	\$1,155	\$2,500	67%	\$8,500	240%	new argo lift, band saw,Go-Devil(outboard)
	Total	\$985,642		\$1,043,047	6%	\$1,174,580	13%	

<u>Employee</u>	PERS Plan Code	PERS RATES 2017	PERS RATES 2018 (est)	Total PERS Costs	Dental 2018 Rates	Total Dental	Life Ins. Rates 2017/18	Total Life Ins. 2017/18	Vision 2016/17 Rates	Total Vision	SDI	Benefit Cost per person
	3753	1,906.81	2,059.35	23,796.99	251.93	3,023.16	9.25	111.00	32.52	390.24	982.12	28,303.51
	1041	733.29	791.95	9,151.46	94.06	1,128.72	9.25	111.00	13.20	158.40	770.03	11,319.61
	1043	1,906.81	2,059.35	23,796.99	251.93	3,023.16	9.25	111.00	32.52	390.24	954.44	28,275.83
	1041	733.29	791.95	9,151.46	251.93	3,023.16	9.25	111.00	13.20	158.40	954.44	13,398.46
	1041	733.29	791.95	9,151.46	94.06	1,128.72	9.25	111.00	13.20	158.40	848.82	11,398.40
	1043	1,906.81	2,059.35	23,796.99	251.93	3,023.16	9.25	111.00	32.52	390.24	972.59	28,293.98
	4503	1,906.81	2,059.35	23,796.99	251.93	3,023.16	9.25	111.00	32.52	390.24	1,414.40	28,735.79
	1041	733.29	791.95	9,151.46	94.06	1,128.72	9.25	111.00	13.20	158.40	663.77	11,213.35
	4542	1,466.78	1,584.12	18,305.41	161.05	1,932.60	9.25	111.00	20.50	246.00	929.53	21,524.54
	1042	1,466.78	1,584.12	18,305.41	161.05	1,932.60	9.25	111.00	20.50	246.00	1,175.44	21,770.45
	1062	1,466.78	1,584.12	18,305.41	251.93	3,023.16	9.25	111.00	20.50	246.00	1,076.40	22,761.97
	1041	733.29	791.95	9,151.46	94.06	1,128.72	9.25	111.00	13.20	158.40	515.97	11,065.55
	1041	733.29	791.95	9,151.46	94.06	1,128.72	9.25	111.00	13.20	158.40	891.26	11,440.84
	1041	733.29	791.95	9,151.46	94.06	1,128.72	9.25	111.00	13.20	158.40	848.82	11,398.40
	1041	733.29	791.95	9,151.46	94.06	1,128.72	9.25	111.00	13.20	158.40	698.45	11,248.03
	1043	1,906.81	2,059.35	23,796.99	251.93	3,023.16	9.25	111.00	32.52	390.24	905.95	28,227.34
<i>Subtotal</i>		19,800.71		247,112.86	2,744.03	32,928.36	148.00	1,776.00	329.70	3,956.40	14,602.43	300,376.05
.5% Admin Cost				1,235.56								1,235.56
<u>Staff Totals</u>				248,348.43		32,928.36		1,776.00		3,956.40	14,602.43	301,611.62

<u>Annuitant</u>	PERS Plan Code	PERS RATES 2017	PERS RATES 2018 (est)	Total PERS Costs	Dental 2017 Rates	Total Dental	Life Ins. Rates 2016/17	Total Life Ins. 2016/17	Vision 2016/17 Rates	Total Vision	SDI	Benefit Cost per person
	1141	300.48	324.52	3,749.99	-	1,200.00			33.80	405.60		5,355.59
	3391	389.76	420.94	4,864.20	94.06	1,128.72			33.80	405.60		6,398.52
	1041	733.29	791.95	9,151.46	94.06	1,128.72			33.80	405.60		10,685.78
	1321	389.76	420.94	4,864.20	94.06	1,128.72			33.80	405.60		6,398.52
	0	-	-	-	94.06	1,128.72			33.80	405.60		1,534.32
	3322	707.26	763.84	8,826.60	161.05	1,932.60			33.80	405.60		11,164.80
	1161	353.63	381.92	4,413.30	94.06	1,128.72			33.80	405.60		5,947.62
	1042	1,466.78	1,584.12	18,305.41	161.05	1,932.60			33.80	202.80		20,440.81
	3291	733.29	791.95	9,151.46	94.06	1,128.72			33.80	405.60		10,685.78
	1322	733.29	791.95	9,151.46	-	2,400.00			33.80	405.60		11,957.06
	3342	707.26	763.84	8,826.60	161.05	1,932.60			33.80	405.60		11,164.80
	1142	600.96	649.04	7,499.98	161.05	1,932.60			33.80	405.60		9,838.18
	1042	1,466.78	1,584.12	18,305.41	161.05	1,932.60			33.80	405.60		20,643.61
	1032	1,381.12	1,491.61	17,236.38	161.05	1,932.60			33.80	405.60		19,574.58
	1043	1,906.81	2,059.35	23,796.99	251.93	3,023.16			33.80	405.60		27,225.75
<i>Subtotal</i>		11,870.47		148,143.47	1,782.59	24,991.08			507.00	5,881.20		179,015.75
		.5% Admin Costs=		740.72								740.72
<u>Annuitant Totals</u>				148,884.18		24,991.08				5,881.20		179,756.46
Grand Total				397,232.61		57,919.44		1,776.00		9,837.60	14,602.43	481,368.08
										<i>Additional Retiree</i>		25,000.00
												506,368.08

CAPITAL EXPENDITURES

	2015-2016	2016-2017	2017-2018
Pesticide Shed	\$120,000		
Locker Room Expansion	\$70,000		
Brake Lathe	\$9,000		
Metal Brake	\$10,000		
New fish tank with filter and pump system	\$16,000		
Total	\$225,000		
Computer Database	\$	218,000	
Hardware (monitors & tablets)	\$	10,000	
Board room expansion	\$	40,000	
Lab equip	\$	27,000	
Total	\$	295,000	
Board room expansion			\$55,000
V21 Explorer replacement			\$35,000
V31 Lab Truck replacement			\$35,000
New Argo with trailer			\$35,000
Three UASs (application & surveillance)			\$46,000
ATV & Trailer			\$9,000
Smart board & library monitor			\$15,000
Server			\$10,000
Total			\$240,000

Estimate of Cash Carryover from Fiscal Year 2015-16 to 2016-17

	debits	credits	balance	
Balance as of January 31 2017			\$ 5,181,245	
Warrants February 15	\$ 116,691			
Warrants February 28	\$ 128,356			
Balance as of February 28 2017			\$ 5,052,996	
Warrants March 15	\$ 99,383		\$ 4,953,613	
Warrants March 31	\$ 118,792		\$ 4,834,821	
Balance as of March 31 2017			\$ 4,754,676	
Warrants April 15	\$ 135,999		\$ 4,618,677	
Warrants April 30	\$ 123,891		\$ 4,494,786	
Balance as of April 30 2017		\$ 1,813,830	\$ 6,316,702	estimates below
Warrants May 15	\$ 125,000		\$ 6,191,702	
Warrants May 30	\$ 125,000		\$ 6,066,702	
Balance as of May 31 2017				
Warrants June 15	\$ 125,000		\$ 5,941,702	
Warrants June 30	\$ 125,000		\$ 5,816,702	
Balance as of June 30 2017				
Totals	\$ 978,065	\$ 1,813,830	\$ 5,816,702	