

REVENUES		2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	% change fr prior year
	Ad Valorem Property Taxes	\$1,548,990	\$1,503,800	\$1,515,775	\$1,535,792	\$1,616,830	\$1,616,830	\$1,823,586	12.79%
	Special Tax (net of Admin)	\$805,000	\$797,200	\$801,098	\$810,000	\$801,014	\$801,014	\$802,259	0.16%
	Benefit Assessment (net of Admin)	\$1,075,000	\$1,077,044	\$1,083,018	\$1,104,854	\$1,082,918	\$1,017,089	\$1,096,858	7.84%
	Interest on pooled money	\$20,000	\$20,000	\$15,000	\$6,000	\$4,000	\$4,000	\$8,000	100.00%
	Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Sale of Property and Equipment	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	0.00%
	Reimburse Retiree Health Benefits from OPEB					\$119,014	\$130,000	\$170,909	31.47%
	Reimburse Management fees for OPEB					\$12,000	\$15,000	\$22,100	47.33%
	Total Tax and Other Revenue	\$3,453,990	\$3,403,044	\$3,419,890	\$3,461,646	\$3,640,776	\$3,588,933	\$3,928,713	9.47%
	Cash Carried Over	\$2,005,000	\$2,450,000	\$3,012,633	\$2,900,000	\$3,000,000	\$3,370,300	\$3,667,000	8.80%
	Total Revenue, including cash carryover	\$5,458,990	\$5,853,044	\$6,432,523	\$6,361,646	\$6,640,776	\$6,959,233	\$7,595,713	9.15%
EXPENDITURES	Salaries (permanent)	\$1,289,556	\$1,323,704	\$1,275,097	\$1,453,952	\$1,479,120	\$1,432,149	\$1,550,594	8.27%
	Retirement (PERS)	\$357,673	\$370,992	\$369,676	\$169,085	\$182,376	\$202,026	\$422,589	109.18%
	Seasonal Staff			\$50,000	\$100,000	\$120,000	\$141,400	\$150,000	6.08%
	Medicare (separated out in 2013/14)				\$22,532	\$23,187	\$26,781	\$24,659	-7.92%
	Total Salaries + Retirement	\$1,647,229	\$1,694,696	\$1,694,774	\$1,745,569	\$1,804,683	\$1,802,356	\$2,147,842	19.17%
	Fringe Benefits	\$323,681	\$333,067	\$412,892	\$435,048	\$454,031	\$417,556	\$500,000	19.74%
	Services and Supplies	\$703,773	\$761,731	\$805,370	\$970,773	\$820,746	\$985,642	\$1,078,397	9.41%
	Capital Expenditures	\$95,700	\$117,000	\$178,500	\$204,000	\$323,000	\$225,000	\$295,000	31.11%
	Reserve for Contingencies	\$25,000	\$25,000	\$25,000	\$25,000	\$50,000	\$50,000	\$25,000	-50.00%
	OPEB Trust Reimbursement	\$111,035	\$0	\$0	\$0	-	\$145,000	\$0	
	Total Operating Expenditures	\$2,906,418	\$2,931,494	\$3,116,536	\$3,380,390	\$3,452,460	\$3,625,554	\$4,046,239	11.60%
RESERVES	Reserve amount							\$3,549,474	
	Reserves for Working Capital (60% of operating costs)	\$2,052,572	\$2,427,306	\$2,140,857	\$2,028,234	\$2,071,476	\$2,714,106	\$2,427,743	-10.55%
	<i>Reserves leftover for committed funds</i>							\$1,121,731	
	Reserves for Public Health Emergency							\$500,000	
	Reserves for Capital Improvement				\$953,021	\$1,116,840	\$1,116,840	\$544,731	
	<i>(Reserves for pension liability: 2017-18)</i>								
	Reserve in VCJPA Contingency fund							\$77,000	
	Total Expenditures	\$4,958,990	\$5,358,800	\$5,257,393	\$6,361,646	\$6,640,776	\$7,456,500	\$7,595,713	1.87%
	% increase over previous year								
	Salaries + Retirement	15%	3%	0%	3%	3%	4%	19%	
	Operating Expenses	10%	1%	6%	8%	2.1%	2.8%	11.6%	
	Dry Period Cash	7%	18%	-12%	-5%	2.1%	31.0%	-10.6%	
	Total Exp including Dry Period Cash		8%	-2%	21%	4.4%	12.3%	1.9%	

Salaries 7/1/16 - 6/31/17

				4%				Long.			
Date of hire	Pos	16-17 Base Salary	COL		New Base	Longevity	4%	New Salary-4%	# mo	Subtotal	
Matthes	Apr-16	Admin	\$ 4,299.75	4.0%	\$ 171.99	\$ 4,471.74	0%	\$ -	\$ 4,471.74	3	\$ 13,415
Matthes		Admin	\$ 4,514.74	4.0%	\$ 180.59	\$ 4,695.33	0%	\$ -	\$ 4,695.33	6	\$ 28,172
Matthes		Admin	\$ 4,740.47	4.0%	\$ 189.62	\$ 4,930.09	0%	\$ -	\$ 4,930.09	3	\$ 14,790
Alemayehu	Jul-99	SS5	\$ 7,640.36	4.0%	\$ 305.61	\$ 7,945.97	3%	\$ 238.38	\$ 8,184.35	12	\$ 98,212
Appice	Mar-14	MCT3	\$ 6,170.12	4.0%	\$ 246.80	\$ 6,416.92	0%	\$ -	\$ 6,416.92	2	\$ 12,834
Appice		MCT4	\$ 6,478.65	4.0%	\$ 259.15	\$ 6,737.80	0%	\$ -	\$ 6,737.80	10	\$ 67,378
Busam	Apr-02	VB2	\$ 7,497.82	4.0%	\$ 299.91	\$ 7,797.73	2%	\$ 155.95	\$ 7,953.69	7	\$ 55,676
Busam		VB2	\$ 7,497.82	4.0%	\$ 299.91	\$ 7,797.73	3%	\$ 233.93	\$ 8,031.66	5	\$ 40,158
Campbell	Nov-03	VB2	\$ 7,497.82	4.0%	\$ 299.91	\$ 7,797.73	2%	\$ 155.95	\$ 7,953.69	12	\$ 95,444
Cardenas	Feb-12	VB1	\$ 7,141.51	4.0%	\$ 285.66	\$ 7,427.17	0%	\$ -	\$ 7,427.17	8	\$ 59,417
Cardenas		VB2	\$ 7,497.82	4.0%	\$ 299.91	\$ 7,797.73	1%	\$ 77.98	\$ 7,875.71	4	\$ 31,503
Castillo	Mar-02	Env Spec	\$ 7,640.36	4.0%	\$ 305.61	\$ 7,945.97	2%	\$ 158.92	\$ 8,104.89	7	\$ 56,734
Castillo		Env Spec	\$ 7,640.36	4.0%	\$ 305.61	\$ 7,945.97	3%	\$ 238.38	\$ 8,184.35	5	\$ 40,922
Clausnitzer	Jul-12	Mgr	\$ 11,333.33	4.0%	\$ 453.33	\$ 11,786.66	0%	\$ -	\$ 11,786.66	12	\$ 141,440
Erspamer	Aug-15	MCT1	\$ 5,596.51	4.0%	\$ 223.86	\$ 5,820.37	0%	\$ -	\$ 5,820.37	2	\$ 11,641
Erspamer		MCT2	\$ 5,876.32	4.0%	\$ 235.05	\$ 6,111.37	0%	\$ -	\$ 6,111.37	10	\$ 61,114
Ferdan	Jul-15	SS5	\$ 7,640.36	4.0%	\$ 305.61	\$ 7,945.97	0%	\$ -	\$ 7,945.97	12	\$ 95,352
Haas-Stapleton	Jul-15	ENT5	\$ 8,625.01	4.0%	\$ 345.00	\$ 8,970.01	0%	\$ -	\$ 8,970.01	12	\$ 107,640
Huston	Jul-91	Sup 5	\$ 9,056.32	4.0%	\$ 362.25	\$ 9,418.57	5%	\$ 470.93	\$ 9,889.50	12	\$ 118,674
Lam	Dec-02	AFM5	\$ 8,597.87	4.0%	\$ 343.91	\$ 8,941.78	2%	\$ 178.84	\$ 9,120.62	4	\$ 36,482
McMahon	Apr-14	VB2	\$ 7,497.82	4.0%	\$ 299.91	\$ 7,797.73	0%	\$ -	\$ 7,797.73	12	\$ 93,573
Rusmisl	Sep-15	VB1	\$ 7,141.51	4.0%	\$ 285.66	\$ 7,427.17	0%	\$ -	\$ 7,427.17	8	\$ 59,417
Rusmisl		VB2	\$ 7,497.82	4.0%	\$ 299.91	\$ 7,797.73	0%	\$ -	\$ 7,797.73	4	\$ 31,191
Sette	May-15	MCT2	\$ 5,876.32	4.0%	\$ 235.05	\$ 6,111.37	0%	\$ -	\$ 6,111.37	4	\$ 24,445
Sette		MCT3	\$ 6,170.12	4.0%	\$ 246.80	\$ 6,416.92	0%	\$ -	\$ 6,416.92	8	\$ 51,335
Wieland	Feb-15	Mech 3	\$ 6,938.48	4.0%	\$ 277.54	\$ 7,216.02	0%	\$ -	\$ 7,216.02	1	\$ 7,216
Wieland		Mech 4	\$ 7,116.86	4.0%	\$ 284.67	\$ 7,401.53	0%	\$ -	\$ 7,401.53	11	\$ 81,417

Total Salaries **\$ 1,535,594**

Seasonals:	Rate (ave)	#	Hours					Employer paid PERS	\$ 423,109
	\$ 17.00		8		1,000				\$ 1,958,703
					\$136,000				
	Unemployment		14,000		\$4,624.00			Seasonals	\$ 140,000
									\$ 2,098,703
								Possible Reclassifications	15,000
	Wages	Employer rate	Unfunded Liability Payment	Total PERS Payments					
	9.558% Classic	\$ 939,393.75	\$ 89,787.25	\$ 301,000.00	\$ 390,787.25			Medicare tax	\$ 24,514
	6.930% Pepra	\$ 464,365.82	\$ 32,180.55	\$ 141	\$ 32,321.55			Grand Total	\$ 2,138,216
					\$ 423,108.81				

BUDGET CATEGORY	FY 14-15	FY 15-16	FY 16-17	% change
CLOTHING AND PERSONAL SUPPLIES (PURCHASED)	\$8,500	\$8,500	8,500	0%
LAUNDRY SERVICE AND SUPPLIES (RENTED)	\$9,000	\$9,000	9,000	0%
UTILITIES				
Garbage (\$1,440)	\$1,500	\$1,500	2,400	60%
PG & E (\$14,400)	\$14,500	\$15,000	24,000	60%
Hayward Water & Sewage (\$5,400+\$275)	\$6,000	\$5,500	6,000	9%
Biohazard and Chemical Waste Disposal			3,500	
COMMUNICATIONS				
Telephone Service & Internet	\$12,000	\$13,500	13,800	2%
Public Notices	\$500	\$500		-100%
Website and email hosting	\$500	\$270	850	215%
Cell phone service (Verizon)	\$4,200	\$10,000	9,000	-10%
RENTS / LEASES OF EQUIPMENT				
Man lift for changing lights (put in with bldg maint?)	\$500			
MAINTENANCE OF EQUIPMENT	\$35,000	\$40,000	45,000	13%
Accident repair (for repair of vehiles, to be reimbursed by VCJPA)	\$5,000			
MAINTENANCE STRUCTURES & IMPROVEMENTS		\$15,000		0%
Landscaping service	\$5,000		3,600	
Building Maintenance and repairs	\$10,000		10,000	
Yard Maintenance and repairs			1,400	
TRANSPORTATION, TRAVEL, and TRAINING				
Fuel and GPS (WexMart)	\$40,000	\$40,000	40,000	0%
GPS	\$4,000	\$4,000	4,000	0%
Meetings, conferences, & travel	\$40,000	\$45,000	35,000	-22%
Board meeting expenses	\$1,000	\$800	1,000	25%
Board payments in lieu	\$16,800	\$16,800	16,800	0%
Continuing Education fees	\$4,000	\$4,000	4,000	0%
Training for trustees	\$1,000	\$1,000	1,000	0%
Staff Training (automotive, IT, staff development)	\$15,000	\$15,000	80,000	433%
PROFESSIONAL / SPECIALIZED SERVICES				
Audit	\$13,000	\$13,000	13,000	0%
Actuarial reports	\$3,000	\$3,000	3,000	0%
Helicopter service	\$25,000	\$25,000	30,000	20%
Legal Services	\$30,000	\$15,000	20,000	33%
MVCAC Research Foundation	\$5,000	\$5,000	5,000	0%
UC Davis Zika virus vector competency research			7,500	
GEQA	\$10,000	\$0	0	
OPEB management (should be reimbursed from OPEB Account)	\$12,000		0	
Pre-employment physicals, hearing tests, respirator tests	\$1,000	\$1,000	0	-100%
County Assessor's fee for collection of special tax	\$0		0	
Tax collection service - SCl	\$35,000	\$35,000	35,000	0%
Albany survey	\$15,000	\$0	0	

BUDGET CATEGORY	FY 14-15	FY 15-16	FY 16-17	% change
Payroll service (ADP)	\$6,000	\$5,500	6,000	9%
Environmental consultant services for regulatory issues	\$5,000	\$10,000	5,000	-50%
HR Services (RGS)	\$30,000	\$60,000	25,000	-58%
MEMBERSHIPS, DUES & SUBSCRIPTIONS				
AMCA (sustaining membership)	\$4,000	\$4,000	4,000	0%
CSDA \$5,000 + 50 for local chapter)	\$5,050	\$5,500	5,500	0%
MVCAC (raising cap to 10,000)	\$10,000	\$10,000	12,000	20%
SOVE	\$325	\$325	200	-38%
LAFCo	\$650	\$650	778	20%
ESA	\$150	\$150	172	15%
Emergency Managers Assoc	\$25	\$25	0	-100%
Bay Area Mapping Assoc	\$50	\$50	0	-100%
Misc Memberships	\$250		285	
INSURANCE - VCJPA				
Liability	\$25,000	\$31,824	37,473	18%
Property	\$2,000	\$1,934	6,429	232%
General Fund	\$7,000	\$8,325	7,676	-8%
Fidelity/Fraud	\$2,000	\$2,000	2,000	0%
Workers Compensation Insurance	\$52,000	\$63,736	61,560	-3%
Insurance fund-SIRS	\$25,000	\$25,000	25,000	0%
COMMUNITY EDUCATION				
	\$33,000			
Supplies		\$11,000	11,000	0%
WNV Ads		\$11,000	11,000	0%
Printing		\$11,000	11,000	0%
Logo Redesign		\$0	2,000	
DISTRICT SPECIAL EXPENSE				
Pesticides	\$150,000	\$175,000	200,000	14%
Field supplies (dippers etc)	\$1,000	\$500	1,000	100%
Sentinel Chickens	\$4,000	\$0	0	
Fish and Fish Maint.	\$4,000	\$4,000	4,000	0%
Aerial Pool Survey	\$17,000	\$17,000	17,000	0%
Permits	\$3,000	\$3,000	3,000	0%
Board plaques and nameplates	\$1,000	\$500	1,000	100%
Seasonals (post ads, pre-empl physical)	\$1,000	\$1,000	0	
Safety	\$2,000	\$2,000	2,000	0%
Spray equipment	\$15,000	\$15,000	12,000	-20%
Misc Special Expense	\$8,000			
HOUSEHOLD EXPENSES				
	\$5,500	\$5,500	5,000	-9%
Janitorial service		\$0	0	
Supplies		\$0	0	
Drinking water system & filter	\$450	\$450	480	7%
Alarm service - Sonitrol	\$8,000	\$8,000	9,000	13%

BUDGET CATEGORY	FY 14-15	FY 15-16	FY 16-17	% change
OFFICE EXPENSES				
Office Supplies (10,000 for 2 copiers + 5000 supplies)	\$15,000	\$20,000	20,000	0%
Postage	\$1,000	\$1,000	2,000	100%
Pitney Bowes - postage meter rental	\$400	\$400	400	0%
INFORMATION TECHNOLOGY				
Computers, supplies and software	\$12,000	\$12,000	15,000	25%
Contract services for Computer network	\$4,000	\$4,000	4,000	0%
Database consultant	\$30,000	\$30,000	25,000	-17%
LandVision subscription			0	
BAAMA membership		\$50	0	
Computer hardware			0	
Computer software			0	
Expendable supplies (toner cartridges, CD's etc)			0	
LABORATORY SUPPLIES				
	\$30,150			
Mosquito Surveillance - traps, dry ice	\$10,000	\$9,400	20,000	113%
Disease surveillance - RAMP Supplies	\$5,000	\$7,155	4,000	-44%
Mosquito pool testing (taken out of District special expense)	\$10,000	\$36,000	41,150	14%
Hood certification	\$300	\$200	0	-100%
Misc lab equipment and supplies	\$4,500	\$6,285	5,500	-12%
Reimbursement for light traps (to property owners)	\$150	\$200	200	0%
Profficiency panel	\$200		0	
Pesticide resistance testing of mosquitoes (e.g. kdr)		\$20,000	8,744	-56%
RESEARCH				
	\$0	\$0	9,000	
SMALL TOOLS AND INSTRUMENTS				
	\$1,500	\$1,500	2,500	67%
Total	\$820,746	\$984,529	1,078,397	10%

FRINGE BENEFITS

<u>Employee</u>	PERS Plan Code	PERS Hlth RATES 2016 (capped) 6 mths	PERS RATES 2017 6 mths	Total PERS Costs 2016-2017	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
Admin												
Alemayehu	3753	1,821.39	1,967.10	22,730.95	251.93	3,023.16	9.25	111.00	32.52	390.24	982.12	27,237.47
Appice	1041	746.47	806.19	9,315.95	94.06	1,128.72	9.25	111.00	13.20	158.40	770.03	11,484.10
Busam	1043	1,821.39	1,967.10	22,730.95	251.93	3,023.16	9.25	111.00	32.52	390.24	954.44	27,209.79
Campbell	1041	746.47	806.19	9,315.95	251.93	3,023.16	9.25	111.00	13.20	158.40	954.44	13,562.95
Cardenas	1041	746.47	806.19	9,315.95	94.06	1,128.72	9.25	111.00	13.20	158.40	848.82	11,562.89
Castillo	1043	1,821.39	1,967.10	22,730.95	251.93	3,023.16	9.25	111.00	32.52	390.24	972.59	27,227.94
Clausnitzer	4503	1,821.39	1,967.10	22,730.95	251.93	3,023.16	9.25	111.00	32.52	390.24	1,414.40	27,669.75
Erspamer	1041	746.47	806.19	9,315.95	94.06	1,128.72	9.25	111.00	13.20	158.40	663.77	11,377.84
Ferdan	4542	1,418.29	1,531.75	17,700.26	161.05	1,932.60	9.25	111.00	20.50	246.00	929.53	20,919.39
Huston	1042	1,418.29	1,531.75	17,700.26	161.05	1,932.60	9.25	111.00	20.50	246.00	1,175.44	21,165.30
Haas-Stap	1062	1,418.29	1,531.75	17,700.26	251.93	3,023.16	9.25	111.00	20.50	246.00	1,076.40	22,156.82
Lam	1042	1,418.29	-	8,509.74	161.05	1,932.60	9.25	111.00	20.50	202.80	526.19	11,282.33
Matthes	1041	746.47	806.19	9,315.95	94.06	1,128.72	9.25	111.00	13.20	158.40	515.97	11,230.04
McMahon	1041	746.47	806.19	9,315.95	94.06	1,128.72	9.25	111.00	13.20	158.40	891.26	11,605.33
Rusmiser	1041	746.47	806.19	9,315.95	94.06	1,128.72	9.25	111.00	13.20	158.40	848.82	11,562.89
Sette	1041	746.47	806.19	9,315.95	94.06	1,128.72	9.25	111.00	13.20	158.40	698.45	11,412.52
Weiland	1043	1,821.39	1,967.10	22,730.95	251.93	3,023.16	9.25	111.00	32.52	390.24	905.95	27,161.30
<i>Subtotal</i>		<i>20,751.87</i>	<i>20,880.27</i>	<i>249,792.82</i>	<i>2,905.08</i>	<i>34,860.96</i>	<i>157.25</i>	<i>1,887.00</i>	<i>350.20</i>	<i>4,159.20</i>	<i>15,128.62</i>	<i>305,828.60</i>
.5% Admin Cost				1,248.96								1,248.96
<u>Staff Totals</u>				<u>251,041.78</u>		<u>34,860.96</u>		<u>1,887.00</u>		<u>4,159.20</u>	<u>15,128.62</u>	<u>307,077.56</u>

FRINGE BENEFITS

<u>Annuitant</u>	<u>PERS Plan Code</u>	<u>PERS Hlth RATES 2016 (capped)</u>	<u>PERS RATES 2017</u>	<u>Total PERS Costs</u>	<u>Dental 2017 Rates</u>	<u>Total Dental</u>	<u>Life Ins. Rates 2016/17</u>	<u>Total Life Ins. 2016/17</u>	<u>Vision 2016/17 Rates</u>	<u>Total Vision</u>	<u>SDI</u>	<u>Benefit Cost per person</u>
Brannan	1141	297.23	321.01	3,709.43	-	1,200.00			33.80	405.60		5,315.03
Brown	3391	408.04	440.68	5,092.34	94.06	1,128.72			33.80	405.60		6,626.66
Cain	1041	746.47	806.19	9,315.95	94.06	1,128.72			33.80	405.60		10,850.27
Conner	1321	408.04	440.68	5,092.34	94.06	1,128.72			33.80	405.60		6,626.66
Davis		0	-	-	94.06	1,128.72			33.80	405.60		1,534.32
King	3322	732.76	791.38	9,144.84	161.05	1,932.60			33.80	405.60		11,483.04
Knowles	1161	366.38	395.69	4,572.42	94.06	1,128.72			33.80	405.60		6,106.74
Lam	1042	0	1,531.75	9,190.50	161.05	1,932.60			33.80	202.80		11,325.90
Mead	3291	696.49	752.21	8,692.20	94.06	1,128.72			33.80	405.60		10,226.52
Mello	1322	816.08	881.37	10,184.68	-	2,400.00			33.80	405.60		12,990.28
Roberts	3342	732.76	791.38	9,144.84	161.05	1,932.60			33.80	405.60		11,483.04
Romeo	1142	594.46	642.02	7,418.86	161.05	1,932.60			33.80	405.60		9,757.06
Rusmisel	1042	1,418.29	1,531.75	17,700.26	161.05	1,932.60			33.80	405.60		20,038.46
Wood	1032	1,390.22	1,501.44	17,349.95	161.05	1,932.60			33.80	405.60		19,688.15
Turney	1043	1,821.39	1,967.10	22,730.95	251.93	3,023.16			33.80	405.60		26,159.71
<i>Subtotal</i>		<i>10,428.61</i>	<i>12,794.65</i>	<i>139,339.55</i>	<i>1,782.59</i>	<i>24,991.08</i>			<i>507.00</i>	<i>5,881.20</i>		<i>170,211.83</i>
			.5% Admin Costs=	696.70								696.70
<u>Annuitant Totals</u>				<u>140,036.25</u>		<u>24,991.08</u>				<u>5,881.20</u>		<u>170,908.53</u>
<u>Grand Total</u>				<u>391,078.03</u>		<u>59,852.04</u>		<u>1,887.00</u>		<u>10,040.40</u>	<u>15,128.62</u>	<u>477,986.09</u>
Total 2008/2009					286,787.60	increase	% Incr				Kirkpatrick?	25,000.00
Total 2009/2010					299,829.80	13,042.20	4.55%					
Total 2010/2011					312,438.38	12,608.58	4.21%					
Total 2011/2012					324,662.75	12,224.37	3.91%	9 annuitants, 14 staff				
Total 2012/2013					392,260.05	67,597.30	20.82%	11 annuitants, 15 staff fr June thru Oct				
Total for 2013/14					431,448.40	39,188.35	9.99%	11 annuitants, 16 staff				
Total for 2016/17					477,986.09	46,537.69	10.79%	11 annuitants, 16 staff				

CAPITAL PURCHASES	#	UNIT COST	TOTAL											
			2007-2008	2008-2009	2009-2010	2010-2011	2011-1012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017		
Mitchell on demand diagnostic DVD series	1	1,000.00	0.00	1000.00										
MTS 5200 Engine Analyzer	1	4,112.00	0.00											
Ford Engine Assembly exchange	1	2,700.00	2,700.00											
ARGO Tracks	1	3,000.00	3,000.00											
Conference Room Table - 24 inch extension	1	1,160.37	1,160.37											
2008/2009 Ford 150 4x4	1	24,500.00		24,500.00										
Tool boxes for truck	2	500.00		1,000.00										
Roof rack assembly for truck	1	500.00		500.00										
HydroTraxx Tracks	1			3,500.00										
2008/2009 Ford Ranger 2WD to replace vehicle #12	1	22,500.00		22,500.00										
Spray rig for Ford Ranger	1	1,750.00		1,750.00										
ARGO Avenger 700 with rubber tracks	1	24,400.00		24,400.00										
Wide trailer with lift gate supports and Fuel tanks	1	3,900.00		3,900.00										
Spray rig for new ARGO Avenger	1	3,600.00		3,600.00										
Solar panel system for fish tank w/ installation	1	5,600.00		5,600.00										
Small trailer for Polaris ATV	1	1,650.00		1,650.00										
Storm drain larvicider spray system	1	1,500.00		1,500.00										
Go Devil 16 Hp honda powered outboard motor	1	2,600.00		2,600.00										
Ford F-150 4X4				24,500.00										
Electric Gate with key pad entry				13,000.00										
Rain Gutter replacement for shop building				20,000.00	20,500.00									
2010 ARGO 750 HDI w/Rubber tracks					22,200.00									
2011 Ford Ranger 4 x 4 with extended cab 4door					21,900.00									
2010 Ford F-150 4x4 Super Cab long bed					26,000.00									
Spray rig for Ford F-150					5,100.00									
New VCMS Programming and Hardware									\$ 15,000					
Rain Gutter replacement for shop building									\$ 18,000					
2010 ARGO 750 HDI w/Rubber tracks									\$ 22,500					
2011 Ford Ranger 4 x 4 with extended cab 4door									\$ 22,000					
2010 Ford F-150 4x4 Super Cab long bed									\$ 26,000					
Resealing parking lot in back service area									\$ 13,500					
Total				6,860.37	98,000.00	57,500.00	95,700.00	\$ 117,000						
VCMS Replacement Field Seeker software and hardware										\$50,000				
Resealing parking lot in back service area										\$13,500				
Paint Shop, covered parking and some interior										\$30,000				
Carpet in Manager and support staff offices										\$10,000				
2012 Ford F150 4 x4 (2)										\$52,000				
2012 ARGO										\$23,000				
Total										\$178,500				
Repair & Reseal parking lot in back & front service areas											\$30,000			
Paint Shop, covered parking and some interior											\$30,000			
Alarm Replacement											\$10,000			

DISTRICT TRAVEL

Event	Location	Dates	Registration	Hotel	Car	Meals	Flight	Incidentals	Attendees	Total
MVCAC Annual	Sacramento	February 28-March 3rd	\$270	\$450	\$70	\$60	\$0	\$30	5	\$4,400
VCJPA	Oakland	March 4th?	\$0	\$0	\$20	\$0	\$0	\$0	2	\$40
Legislation Days	Sacramento	April 5-6	\$0	\$129	\$0	\$20	\$0	\$20	2	\$338
MVCAC Spring	Newport Beach	April 28-29	\$0	\$300	\$50	\$50	\$150	\$50	3	\$1,800
CSDA Mgr Train	Squaw Valley	June 12-14	\$625	\$350	\$194	\$0	\$0	\$40	1	\$1,209
MVCAC Summer	Santa Ana	July 22	\$0	\$600	\$50	\$150	\$150	\$40	2	\$1,980
CSDA HR & Finance	El Dorado Hills	August 3-4th	\$600	\$0	\$112	\$100	\$0	\$40	1	\$852
ESA	Ft Lauderdale, FL	August 7-12	\$342	\$565	\$300	\$300	\$500	\$100	3	\$6,321
CSDA Annual	San Diego	October 10-13	\$580	\$636	\$0	\$50	\$200	\$100	1	\$1,566
CalPers Ed Forum	Riverside	October 24-26	\$349	\$500	\$100	\$150	\$200	\$50	1	\$1,349
MVCAC Fall	Seaside	October 26-27	\$0	\$300	\$100	\$128	\$0	\$20	4	\$2,192
MVCAC Planning	Sacramento	December 1-2	\$0	\$300	\$70	\$128	\$0	\$40	3	\$1,614
AMCA	San Diego	February 12-16	\$270	\$450	\$100	\$100	\$200	\$30	4	\$4,600
MVCAC Annual	San Diego	March 26-29	\$280	\$450	\$100	\$64	\$200	\$30	6	\$6,744
									2016-17 total	\$27,218

Who is in?
 Trustees unk?
 Staff yes

to reserve
 paid