

Agenda Item D-2a

Governing Board: 5/11/16

MERA BUDGET: FY2016-17 PROPOSED

Fund 70030 – Operating

| OPERATING EXPENSES | AUDITED FISCAL YEAR 2014-15 | APPROVED BUDGET 2015-16 | PROPOSED BUDGET 2016-17 | |
|--|--|--|--|---------------------|
| Contract Services | \$174,465 | \$181,105 | \$191,880 | |
| County System Maintenance | 490,383 | 529,866 | 545,779 | |
| County Technical Services | 204,911 | 297,507 | 301,810 | |
| County Communication Engineering Services | 195,378 | 202,000 | 206,872 | |
| Site Rentals & Leases | 376,311 | 381,993 | 416,301 | |
| Site Utilities | 78,039 | 85,280 | 84,500 | |
| Site Maintenance | 11,432 | 15,000 | 15,000 | |
| Insurance | 35,975 | 40,000 | 42,000 | |
| Auditing Services | 14,950 | 17,000 | 17,500 | |
| Legal Services | 22,790 | 20,000 | 25,000 | |
| Miscellaneous Expenses | 834 | 1,500 | 1,500 | |
| General Contingencies | -0- | 40,000 | 40,000 | |
| Total Services & Expenses | \$1,605,468 | *\$1,811,251 | \$1,888,142 | +\$76,891 (4.2%) |

Exhibit 1

Governing Board: 5/11/16

AMERA BUDGET: FY2016-17 PROPOSED

Fund 70030 – Operating Budget

CONTRACT SERVICES, COUNTY CONTRACTS AND MISCELLANEOUS EXPENSES

| | AUDITED FISCAL YEAR 2014-15 | APPROVED BUDGET 2015-16 | PROPOSED BUDGET 2016-17 |
|---|--|--|--|
| <u>CONTRACT SERVICES</u> | | | |
| Executive Officer | \$111,110 | \$111,225* | \$114,000* |
| Website Maintenance | 5,213 | 3,000 | 6,000 |
| Records Management Project | -0- | 2,000 | 4,000 |
| NFPD Services – Administrative Services | 55,262 | 62,000 | 65,000 |
| Rent | <u>2,880</u> | <u>2,880</u> | <u>2,880</u> |
| TOTAL CONTRACT SERVICES | \$174,465 | \$181,105 | \$191,880 |
| *Includes RGS Administrative Costs (additional Strategic Plan Hours Worked to Fund 70038). 2016 RGS Salary Survey Confirmed Executive Officer hourly rate to be competitive. | | | |
| <u>MISCELLANEOUS EXPENSES</u> | | | |
| | <u>834</u> | <u>1,500</u> | <u>1,500</u> |
| <u>COUNTY SYSTEM MAINTENANCE</u> | | | |
| Preventive and Corrective Programming | 427,196 | 440,866 | 452,329 |
| Parts, Materials, and Factory Repairs | -0- | -0- | -0- |
| | <u>63,187</u> | <u>89,000</u> | <u>93,450</u> |
| Total County System Maintenance | <u>490,383</u> | <u>529,866</u> | <u>545,779</u> |
| <u>COUNTY TECHNICAL SERVICES</u> | | | |
| Training | 847 | 32,000 | 32,000 |
| Technical Services | 43,689 | 100,000 | 100,000 |
| Administrative Services | <u>160,375</u> | <u>165,507</u> | <u>169,810</u> |
| Total County System Maintenance | <u>204,911</u> | <u>297,507</u> | <u>301,810</u> |
| <u>COUNTY COMMUNICATIONS ENGINEER</u> | \$195,378 | \$202,000 | \$206,872 |

AMERA BUDGET: FY 2016-2017 – PROPOSED

Fund 70030 – Operating

SITE RENTALS/LEASES AND SITE UTILITIES

| | AUDITED FISCAL YEAR 2014-15 | APPROVED BUDGET 2015-16 | PROPOSED BUDGET 2016-17 |
|--|--|--|--|
| <u>Site Rentals and Leases</u> | | | |
| American Tower | | | |
| Burdell Mountain | 105,842 | 111,405 | 117,000 |
| Mt. Tamalpais | 16,344 | 17,331 | 18,400 |
| Incline Partners (Bodega Bay) (formerly AT&T and Crown Castle | 52,408 | 37,196 | 59,500 |
| C&C Equipment | | | |
| Big Rock | 98,292 | 104,880 | 108,200 |
| San Pedro | 61,870 | 66,023 | 68,000 |
| County of Sonoma – Sonoma Mtn. | 11,282 | 11,872 | 12,700 |
| MMWD – Forbes Reservoir | 1 | 1 | 1 |
| Mobile Mini | <u>2,432</u> | <u>3,285</u> | <u>2,500</u> |
| Total Site Rentals & Leases | <u>\$378,471*</u> | <u>\$381,993</u> | <u>\$416,301</u> |
| <u>Site Utilities</u> | | | |
| PG&E – 10 Sites | \$66,002 | \$68,413 | \$70,000 |
| American Tower – 2 sites | 6,797 | 7,278 | 7,800 |
| AT&T/CalNet 3 – 2 sites | 3,097 | 3,600 | 3,700 |
| MMWD – Forbes Reservoir | 143 | 2,500 | 0 |
| Generators – Diesel/DPW | <u>2,200</u> | <u>3,489</u> | <u>3,000</u> |
| Total Site Utilities | <u>\$78,039</u> | <u>\$85,280</u> | <u>\$84,500</u> |