

UPDATED 2/22/2011

Table 1

Proposed 2011-2012 Budgets 2009-2010 and 2010-2011 Actuals MCSTOPPP State Oil & Filter Recycling Programs	09-10 Actuals	10-11 Budget	10-11 End-of-Year Projected Actuals	11-12 Budget
SUMMARY				
TOTAL MCSTOPPP REVENUES	\$660,488	\$463,270	\$500,206	\$563,000
Carry Forward Encumbrances	\$77,499		\$165,653	\$0
TOTAL MCSTOPPP EXPENDITURES*	\$609,308	\$497,996	\$696,206	\$770,700
<i>MCSTOPPP Contingency needed to balance budget -subtract revenues from expenditures</i>		\$34,726	\$30,347	\$207,700
MCSTOPPP CONTINGENCY (Reserve remaining)	\$628,026	\$316,383	\$443,056	\$235,356
MCSTOPPP 10-11 Budget or Actuals (Expenditures + reserve)	\$1,314,833	\$814,379	\$1,139,262	\$1,006,056
TOTAL Used Oil Block Grant (UBG) REVENUES	\$96,674	\$131,281	\$63,138	\$0
TOTAL UBG EXPENDITURES	\$70,764	\$59,630	\$68,328	\$0
UBG Fund Center CONTINGENCY (Reserve remaining)	\$104,689	\$77,352	\$99,499	\$99,499
UBG 10-11 Budget or Actuals (expenditures + reserve)	\$175,453	\$136,982	\$167,827	\$99,499
TOTAL Oil Payment Program (OPP) REVENUES		\$91,346	\$45,673	\$45,673
TOTAL OPP EXPENDITURES		\$91,346	\$35,000	\$56,346
UBG Fund Center CONTINGENCY (Reserve remaining)			\$10,673	\$0
UBG 10-11 Budget or Actuals (expenditures + reserve)	\$0	\$91,346	\$45,673	\$56,346
TOTAL BUDGET (MCSTOPPP & UBG & OPP)	\$1,490,286	\$951,361	\$1,307,089	\$1,105,555
MCSTOPPP - DETAIL				
MCSTOPPP REVENUES				
CITY CONTRIBUTION	\$593,040	\$440,270	\$440,270	\$550,000
05-06 Larkspur contribution		\$0	\$23,525	
09-10 Ross contribution		\$0	\$7,261	
Interest	\$6,721	\$5,000	\$5,000	\$5,000
Miscellaneous Revenue - from partner agencies for calendar		\$9,000	\$12,650	\$0
Miscellaneous Revenue - from partner agencies and grants mmwd, nbwa, IPM DPR grant	\$16,966	\$6,000	\$8,000	\$5,000
Miscellaneous Revenue - registrations and other	\$6,514	\$3,000	\$3,500	\$3,000
Miscellaneous Revenue - BASMAA Refund	\$32,000	\$0		
Transfers In (interest from old account)	\$5,247	\$0		
Total MCSTOPPP REVENUES	\$660,488	\$463,270	\$500,206	\$563,000
MCSTOPPP EXPENDITURES				
Contract Services				
Carry forward encumbrances				
• 09-10 & 10-11 Consultant Contract - EOA, Inc. (\$125k encumber in 09-10)				
• Audit				
• STRAW Project				
• Misc projects	\$77,499	\$0	\$165,653	\$0

Proposed 2011-2012 Budgets 2009-2010 and 2010-2011 Actuals MCSTOPPP State Oil & Filter Recycling Programs	09-10 Actuals	10-11 Budget	10-11 End-of-Year Projected Actuals	11-12 Budget
Contract Services Continued				
Stormwater Consultant Contract - Dan Cloak Env Consulting • 09-10 Technical and Regulatory Assistance	\$17,990			
Permit reissuance (SWMP, Monitoring, New Dev't, Hydromod)				\$210,000
Stormwater Consultant Contract • 11-12 Annual Report & Technical/Regulatory Assistance				\$60,000
Direct Program Expenses - contract services • Bay-Friendly Landscaper Training Series • Restoration-education projects - STRAW-MCSTOPPP • Workshops • Pesticide reduction - in-store employee and customer education • Website update	\$43,485	\$57,000	\$68,665	\$54,200
TOTAL CONTRACT SERVICES	\$138,974	\$57,000	\$234,318	\$324,200
Membership Fees				
BASMAA	\$12,875	\$13,133	\$12,835	\$13,500
BASMAA Regional Projects - (RAC, monitoring, etc.)	\$0	\$0		
Regional Monitoring Program (SFEI)	\$55,557	\$55,557	\$55,507	\$56,000
North Bay Watershed Association	\$5,398	\$5,500	\$5,698	\$6,000
CASQA	\$1,100	\$1,100	\$1,100	\$5,500
Bay-Friendly Coalition		\$0	\$250	
TOTAL MEMBERSHIP FEES	\$74,930	\$75,290	\$75,390	\$81,000
Miscellaneous Services				
Carry forward - encumbered	\$0	\$500	\$0	\$0
Printing	\$23,899	\$14,000	\$20,000	\$9,000
Miscellaneous Services (venue rental, catering)	\$6,394	\$3,000	\$3,815	\$3,500
TOTAL MISCELLANEOUS SERVICES	\$30,293	\$17,000	\$23,815	\$12,500
Other Expenditures				
• Marin Fish and Wildlife Advisory Committee • Office and Misc Supplies • Professional Development • Cell phones, software, storage, mileage	\$3,031	\$7,342	\$22,573	\$11,500
Salaries and benefits	\$350,823	\$330,000	\$330,000	\$330,000
Indirect County Overhead (2)	\$11,256	\$11,364	\$5,465	\$11,500
TOTAL MCSTOPPP EXPENDITURES	\$609,308	\$497,996	\$696,206	\$770,700

SUMMARY - MCSTOPPP PROPOSED 2011-2012 BUDGET*			
REVENUE	MCSTOPPP Revenue	Comments	
CITY CONTRIBUTION	\$550,000	City and County Contribution	
MISCELLANEOUS REVENUE	\$8,000	Partner contribution (MMWD) registrations	
INTEREST INCOME	\$5,000		
TOTAL Revenue	\$563,000		
EXPENSE BUDGET	MCSTOPPP Expenditures	Comments	Expense Detail
CONTRACT SERVICES	\$324,200	Permit reissuance (SWMP, Monitoring, New Dev't, Hydromod)	\$210,000
		Stormwater consultant contract	\$60,000
		Direct MCSTOPPP Program Expenses	\$54,200
MEMBERSHIPS	\$81,000	BASMAA ¹	\$13,500
		Regional Monitoring Program (SFEI ²)	\$56,000
		NBWA ³	\$6,000
		CASQA ⁴	\$5,500
Miscellaneous Services - Printing	\$9,000	Assumption: we will not produce 2012 MCSTOPPP Calendar	
Miscellaneous Services - Misc	\$3,500		
Contribution to Other Gov't	\$500	We will not fund Marin County Fish and Wildlife Advisory Committee projects	
Cell Phones	\$400		
Software	\$800		
Storage Unit (Rent)	\$800		
Professional Development Expense	\$1,000		
Mileage and parking (Travel)	\$500		
Office Supplies	\$4,000		
Miscellaneous Supplies	\$3,500	For monitoring, workshops (food, etc.)	
Salaries and benefits	\$330,000	Includes charges for rent	
Indirect County Overhead (2)	\$11,500		
TOTAL Expenses	\$770,700		
*This summary does not include State Oil & Filter Recycling Program Budget. See Table 1 for detailed budget.			
¹ BASMAA: Bay Area Stormwater Management Agencies			
² San Francisco Estuary Institute			
³ NBWA: North Bay Watershed Association			
⁴ California Stormwater Quality Association			

**Municipal Contribution, Shares and Formula
07-08 through 10-11 and
Proposed 11-12**

Table 3

Municipality	AREA (sq. miles)	Population**	10-11 SHARE	MCSTOPPP Municipal Contribution					2011-2012 8% decrease from 09-10 amount
				2007-2008	2008-2009	2009-2010	2010-2011 1x 27% decrease		
TOTAL				\$585,666	\$600,300	\$600,300	\$440,270	\$550,000	
BELVEDERE	0.49	2,175	0.006778571	\$4,018.00	\$4,085.00	\$4,084.42	\$2,984.40	\$3,728.21	
CORTE MADERA	3.9	9,816	0.039573997	\$23,056.00	\$23,556.00	\$23,544.22	\$17,423.24	\$21,765.70	
FAIRFAX	2.7	7,492	0.028733091	\$16,917.00	\$17,272.00	\$17,263.91	\$12,650.32	\$15,803.20	
LARKSPUR	3.05	12,398	0.040005804	\$23,525.00	\$23,955.00	\$23,969.20	\$17,613.36	\$22,003.19	
MILL VALLEY	4.67	14,144	0.05197194	\$30,407.00	\$31,124.00	\$31,148.64	\$22,881.69	\$28,584.57	
NOVATO	27	53,357	0.245967175	\$140,406.00	\$147,718.00	\$147,705.26	\$108,291.97	\$135,281.95	
ROSS	1.4	2,422	0.012092703	\$7,078.00	\$7,261.00	\$7,260.57	\$5,324.05	\$6,650.99	
SAN ANSELMO	2.5	12,744	0.03774406	\$22,233.00	\$22,664.00	\$22,675.97	\$16,617.58	\$20,759.23	
SAN RAFAEL	17.3	58,822	0.204855941	\$120,284.00	\$123,324.00	\$123,144.17	\$90,191.93	\$112,670.77	
SAUSALITO	2.2	7,596	0.026273076	\$15,400.00	\$15,767.00	\$15,773.52	\$11,567.25	\$14,450.19	
TIBURON	3.3	9,000	0.034817267	\$20,498.00	\$20,956.00	\$20,934.62	\$15,329.00	\$19,149.50	
CO OF MARIN	94.19	70,685	0.271186376	\$161,844.00	\$162,618.00	\$162,795.51	\$119,395.23	\$149,152.51	
TOTAL	162.7	260,651	1	\$585,666.00	\$600,300.00	\$600,300	\$440,270	\$550,000	

**Pop. Figures are based on 1/1/2010 State of CA Dept. of Finance figures. Follow link:
http://www.dof.ca.gov/research/demographic/reports/estimates/e-4/2001-10/documents/E-4_2010.xls

CONTRIBUTION FORMULAS: County Share = Co POP/ sum POP
City Share = (1.00-county share)[0.5*area/ sum city areas +0.5*pop/ sum city pop.]

Formula for Calculating Contributions to MCSTOPPP

County Share = $\frac{\text{Population of unincorporated areas within Marin County}}{\text{Total population within Marin County}}$

Each City/Town Share = $\frac{(1.00 - \text{County Share}) 0.5(\text{Area}) + 0.5(\text{Population})}{\sum \text{City Areas} \quad \sum \text{City Population}}$

The "Alameda Formula" was selected as the simplest method of allocation for determining each municipality's contribution to MCSTOPPP. This formula was recommended to Marin's City Managers who approved its use in 1992. It has worked well in Alameda County and is easy to use. The County's share is calculated solely on the basis of population. A weighted formula using population and area is used for the cities.