

MEMORANDUM

To: MCWD Board of Managers
From: Lars Erdahl
Date: December 10, 2015
Re: Final 2016 Budget and Work Plans

Purpose:

The December 10, 2015 Board Workshop will be a final opportunity for public comment on the District's 2016 budget and levy. There will be no presentation, but staff will be available to note any comments from the public.

Enclosed is a full package of work plans and summary memos that have been revised to reflect the decisions made by the Board throughout the budgeting process.

Background:

Below is a summary of Board discussions and action on the 2016 budget to date:

- June 11, 2015 Board Workshop – Review of 2016 annual budget process
- July 30, 2015 Joint Committee Meeting – Review of historic budget-levy ratios, preliminary 2016 budget and levy, and work plans by program area
- August 13, 2015 – Board approved five percent levy increase and equivalent budget
- September 3, 2015 – Public hearing on preliminary budget and levy
- September 10, 2015 – Board approved preliminary budget and levy
- October 15, 2015 PPC – Review of recommended budget adjustments to reach target levy and budgets in context of strategic planning framework
- October 22, 2015 Board Meeting – Board approved refined 2016 program budgets

Staff has revised the work plans and summary memos originally presented at the July 30, 2015 meeting to reflect the decisions made by the Board over the course of the budgeting process, including:

- Transfer of carryover funds used for levy reduction
- Relocation of personnel costs from General Operations to individual program funds
- Budget adjustments approved at the October 22, 2015 meeting

Packet Materials:

Attached is a table summarizing the 2016 budget and levy, as approved by the Board. Also attached are the revised summary memos and work plans organized by program division as follows:

- Operations and Support Services
- Planning and Permitting
- Communications and Education
- Research and Monitoring