Agenda for the Regular Meeting of the Board of Directors
Tuesday – November 18, 2014

7:30 PM - Marinwood Community Center Classroom

	Time	Description:	Board Action
A.	7:30 PM	**CALL TO ORDER and PLEDGE OF ALLEGIANCE**	
B.	7:30 PM	**AGENDA**	Approve
C.	7:35 PM	**CONSENT CALENDAR** a. Minutes of Regular Meeting of October 14, 2014 and Special Meetings of October 30 and November 17, 2014 b. Bills Paid nos. 348-432 c. Report of County Pooled Investment Funds CY 2014 Qtr 3 d. Current Revenue and Expenditure report for November 12, 2014	Approve
D.	7:45 PM	**OPEN TIME FOR ITEMS NOT ON AGENDA** *Speakers are asked to limit comments to two minutes. Speakers may comment only on non-agenda and Closed Session items. The Board may not take action on, consider or debate items not on the agenda except under narrow circumstances meeting statutory tests. Response to comments on non-agenda items will be limited to factual information or clarifying questions from staff or Board. The President may refer the matter to staff, or refer the matter to a future meeting agenda.*	
E.	7:55 PM	**AUDIT REPORT FOR FISCAL YEAR 2013-14**	
		1. Presentation of Basic Financial Statements and Management Report – *Michael O'Connor of RJ Ricciardi, Inc, CPAs*	
		2. Accept Basic Financial Statements and Management Report	Accept Report
F.	8:15 PM	**DISTRICT MANAGER POSITION** 1. The Board will consider approval of offer of employment for the District Manager position including compensation package	Possible approval - offer of employment
G.	8:30 PM	**CORRESPONDENCE** 1. Liz Dale, September 6, 2014 providing information re: proposed State Scenic Route designation for Lucas Valley Road and suggesting a letter of support	Possible letter of support
H.	8:40 PM	**FIRE DEPARTMENT MATTERS**	
		1. Fire Chief Operations Report	
		2. Implementation of paramedic program - status	
		3. Date of next meeting – December 2, 2014	
I.	8:50 PM	**PARK AND RECREATION MATTERS**	
		1. Recreation and Maintenance activities reports	
		2. Date of next meeting – November 25, 2014	
J.	9:00 PM	**NEW AND OTHER BUSINESS**	
		1. Findings that the Marinwood CSD PV Solar Procurement Project is Exempt from the Requirements of the California Environmental Quality Act	Adopt findings
		2. Resolution No. 2014-12 Fixing the Employer's Contribution for Employee Health Care Premiums	Adopt Resolution
		3. Other new business – *non-action items*	
K.	9:30 PM	**RECOGNITIONS and BOARD MEMBER ITEMS OF INTEREST**	
L.	9:35 PM	**Marinwood Professional Firefighters MOU discussions** - *The Board may meet in closed session to confer with its designated representatives to represented employees regarding wages, benefits and working condition matters, pursuant to Government Code section 54957.6*	
		DATE OF NEXT REGULAR BOARD MEETING – December 9, 2014 at 7:30 PM	

C (a)

Marinwood Community Services District

Draft Minutes of Board of Directors Meeting
Tuesday October 14, 2014

Time and Place: 7:30PM Marinwood Community Center classroom.

Present:
Board Members: President Bill Hansell, Deana Dearborn, Justin Kai, Tarey Read and Bill Shea.
Staff: District Manager Thomas Horne, Fire Chief Thomas Roach, Recreation Director Shane DeMarta, and Administrative Assistant Carolyn Sullivan.
Park and Recreation Commissioners: Izabela Perry and Linda Barnello.
Others Present: Stephen Nestel, Ray Day, Ward Bouman, Cyane Dandridge, Emily Irish, Rachel Roll, Sydney Dye, Casey Brady, Lucas Culbertson, John Toomey, Sami McLaughlin, Joan Swanson, Morgan James, Dylan Adler, Alyssa Cecanti-Harris, Ani Pirinjian, Cameron Taylor, Sammy Stilson, Juliana Swanson, Angelique Avanozian, Chiara Cameron, Natalia Fernandez, Cheyenne Biel, Michael Kessell, Jon Parkinson, Susan Parkinson, Taylor Saling, Mia Stein, Angelica Poliseri, Cameron Ceccanti, Hayes Norman, Kenny Mack, Damien Perry, Jonathon Whelan of Optony Inc., David Kunhardt CEO of SolEd Benefit Corp., David Potovsky of Sunetric and Pam Derby of CPS HR Consulting.

Call to Order and Pledge of Allegiance

Public Hearing Re: Seed Fund Solar Electric Proposal
a. *Project Description:* Kai stated he would like to approve the agenda first. He stated he is confused as to why the SEED Fund Solar Electric Proposal is on the agenda, as the Board had voted it down in September. Hansell noted his concern, but said that the Board should proceed upon County Counsel advice that the item can be reconsidered. Hansell added he had asked Whelan to attend; new information has arisen since last meeting: Pacific Gas and Electric has taken Marinwood CSD off their waitlist for California Solar Initiative rebase and the offer will expire in October, and the bundled discount threshold for contracting systems had been met. Additionally there was confusion and concern regarding approving the Resolution without Counsel review.
Whelan stated that 13 of the SEED member public agencies to had contracted for solar power. The system proposed for Marinwood is an 81.3 kW system. Over the life of the system it will offset about 4.5 million pounds of CO_2. Hansell noted all the information Whelan has presented is on the Marinwood website.
b. *Letters, comments and questions from the public:* Hansell commented the Power Purchase Agreement presented will go to Counsel for review if the Resolution is approved. Ray Day commented he was in attendance at the September meeting when this Resolution did not pass, yet it is on the agenda again, and asked if this set a precedent for future agenda items. Hansell replied absolutely, information is always changing; there are no restrictions on having items placed on agendas if they have been spoken about previously.
Angelique Avanozian reported in 2012 she and other SEL students had inspected the community center and presented recommendations for energy efficiency to Tom Horne, including photovoltaic power, and asked why has it taken so long to approve the project? Hansell replied it takes years to achieve an RFP and it had been considered by different Boards.
Nestel asked where in the draft is the cost for roof repairs, engineers, etc. Hansell replied the cost of materials and structure is included in the proposal, which provides a breakdown of costs and is available on the website. Horne stated he had received a roof inspection for the main building as well as the pool building. The inspector stated the roof has about 25 years left. He did note there needs to be work done on the flashings and vent membranes. Kai asked who did the inspection. Horne replied State Roofing Systems.
Joe, a community member questioned what the disadvantages of the project are? Hansell acknowledged the question and stated the Board should answer the inquiry under item "c".
A community member stated he had placed solar on his home years ago and acknowledged that technology changes, but he does not regret his decision at all; this project is the right thing to do for the community.
Brad Sharp stated he lives on Cobblestone and works for Solar City. Sharp stated he thinks the prices presented in the project are too high and believes Marinwood does not need a consultant; Solar City could beat the prices presented. David Kunhardt replied Solar City was a bidder and a finalist, but SolEd had beat their prices.
Bouwman urged the Board to vote yes on this Resolution; it will save the District money.
Karen, a community member asked the Board to consider the goodwill for the community that a solar project offers.
Bruce Anderson stated this project has been vetted and all the other agencies are moving forward, the process has been open and positive and it will save the District money. Anderson urged the Board to vote yes on the Resolution.
Cheyenne Biel stated she is summer camp counselor at Marinwood and from her perspective added shade for the tot pool is very beneficial.
Nathan, a community member asked what the benefits are. Hansell replied aside from the environmental ones this District needs to save money operationally and for future retiree costs. The budgetary target is to take in $300,000 more than expenses and every cost saving measure counts.

A community member asked if the District does not meet its expectations will taxes be raised. Hansell replied the District is getting better, but we have about 50% of budget that are fixed Fire Department costs and the Recreation Department is the only Department that generates revenue.
Tim, a community member asked how the District will secure the PG&E rebate. Hansell replied the District will pay a $2,500 deposit which is refundable.
Barnello stated 80% of the materials used to construct the solar panels are made in China. The District can spend more to purchase panels that consist of 86% made in America. David Potovsky stated he is the contractor for this project and Suneva is the manufacturer of the solar panels, they are based in Georgia with a factory being built in Massachusetts. They do have to outsource some of their labor, but their intention is to have all materials made and assembled in America by the first quarter of 2015. Barnello stated the forty year roof is probably not going to last forty years; will the hardware related to the solar panels affect the roof? Horne replied the inspector stated he would not hesitate to go forward with installation of solar panels on the existing roof. Hansell commented the roof will need replacing no matter what; if anything the solar panels will be helpful by reducing the amount of roofing subject to the elements. Dearborn inquired if the proposal includes a Dura-Last Contractor to penetrate the roof for installation. Horne replied yes.
Kai stated Harrelson had made comments in the minutes of the Sep. P&R Commission regarding the beams at the pool facility and maintenance issues that need to be addressed. Hansell replied any maintenance issues should be addressed and the money we save on the solar project can help with those costs.
Steven Shoup a former Park and Recreation Commissioner thanked the public for their support and commented the District should be proud of taking initiative for green energy and cost saving measures; the Board should move forward with this project.
Potovsky stated Horne had taken the time to visit a completed structure in El Cerrito and commented he'd be happy to give a tour to anyone interested.
Hansell reported the Board had received thirteen emails of support, two of objections and one of hesitation.
Barnello commented to the students in the audience that the solar will not be heating the pool. Barnello stated a General Contractor will be installing not a solar contractor. Potovsky replied the General Contractor hired has been installing solar panels since the 1970's. Kunhardt added the Contractor is mandated to pay prevailing wages.
Nestel stated rust never sleeps, he supports solar and commented he was an environmental leader in the 1980's. Nestel has objections to this particular project. The prices for solar will drop in the near future, and the financial health of the District is a large concern as well as the dilapidated Maintenance building. Ward and Cyane are the ones who got this contract. Hansell asked Nestel to not to indulge in character assassination; please address the Board. Nestel continued and stated the SEI contract was done out of public view. Kunhardt responded to Nestel's commented about prices dropping in the future. The cost of solar panels is reducing and that is reflected in this proposal, but one must take into account labor and engineering and that curve continues to level out.

c. *Resolution No. 2014-10 Authorizing a Site Lease and Power Purchase Agreement with Sol Ed Benefit:* Hansell read:

> *Resolution No. 2014-10, Resolution of the Board of Directors of Marinwood Community Services District, Authorizing the District Manager to execute a site specific power purchase agreement for solar PV installation and operation at Marinwood Community Center and Marinwood Community Pool with SolEd Benefit Corporation and take all actions and execute all other necessary documents to implement the projects.*

Read stated this proposal has been reviewed for a long time. Yes technology changes over time, but this project will save money with no upfront costs and it is good for the environment.
Kai stated solar energy is a good direction, but there are too many unknowns with this project. Additionally the District is in transition with a new Manager being hired, and current one is not an expertise on solar energy. Kai stated the current Manager shouldn't have the authority to go through with this Resolution and this Board shouldn't encumber future Boards with this Resolution. Solar equipment will improve over time and suggested the Board re-visit a solar project with the new District Manager. Kai wanted to know who asked Horne to spend staff time on this Resolution when the Board voted it down last month. Horne responded he took it upon himself to work on the Resolution given the new information presented by the PG&E rebate and stated it is his job to do what is in the best interest of the community and believes this project will save the District money. Hansell stated County Counsel was advised. Kai responded the Board voted the project down; the Board should inform the Manager what to do; because it was agenized again the Manager violated the Brown Act. Hansell replied Kai is incorrect. Counsel was advised and concurred the Resolution may be placed on the agenda for approval. Hansell asked Kai to speak on the merits of the proposal. Kai stated he has concerns with the Manager retiring who will be in charge of the project. Horne replied the Board may hire a construction manager if they chose.
Dearborn questioned the projected utility cost without solar. She believes that number is too high; even with the added cost for the new AC units. She calculated the numbers with a 4% escalator and it resulted in far less cost recovery than presented. Whelan responded per kilowatt usage PG&E rates have increased by 5.48%. Dearborn stated it would be unrealistic to assume the District would not reduce their energy costs in other ways such as upgraded pool equipment. The Board has a responsibility to look at the long run costs. Dearborn stated she is not sold on this project and she does not believe the numbers presented. It is not the right time for the District to move forward with a solar project and the District will incur too much risk. She added the PG&E rebate is not new information and disagrees with the idea

there will be no upfront costs. There are the costs related to the roof inspections. Dearborn continued by commented she would like to see Financial Statements form SolEd as well as review references from the Contractor.
Shea stated he has concerns with the about of time of the project, twenty years. He was elected to save the District money, but hesitates to tie the hands of future Boards for twenty years. Whelan responded there are buyout options at years seven and fifteen.
Kai stated the proposal is a conceptual design, how much of that design will change. Potovsky replied the engineer has been on site three times, they are informed of the area. Whelan replied the contractor has been on site six times and is well aware of the facility; there will be very little change in the design. Potovsky added there is no charge to the District if the design changes. Kunhrdt added there are provisions in the contract for termination.
Hansell urged his fellow Board members to vote yes on this Resolution, it will save the District money and will cover 80% of our electricity costs. Hansell added he does believe the numbers presented because they are based upon our current PG&E bills. This project is the right thing to do for the community. Drilling down to examine each and every minute detail will result in paralyzing movement forward. We are a small District with a small staff and we should take advantage of the fact this project has been vetted by a larger city with competent legal staff. It would disadvantageous to throw a new solar project onto the new District Manager. Hansell commented the twenty year life of the project does not concern him; the Board just spent $500,000 on a new fire engine that will not bring in any revenue for the District. The power purchase option is a good one, and believes the Board has support from the community for this project. He asked his fellow Board members to not waste opportunity by fear.
Horne commented he had been hired in the middle of the pool reconstruction and it was not an issue to pick up where Ms. Bolding left off. In response to Dearborn's inquiries the Contractor reference checks have been vetted and made public.

M/s Read/Shea to approve Resolution No. 2014-10 Authorizing a Site Lease and Power Purchase Agreement with SolEd Benefit.
Ayes: Read, Hansell and Shea.
Nays: Dearborn and Kai.

Agenda
No changes or additions.

Consent Calendar
1. *Minutes of Regular Meeting of September 9, 2014:*
2. *Bills Paid nos: 227-347:* Dearborn inquired if the $128,000 for the engine purchase was CSA money. Roach replied yes.

M/s Read/Shea to approve Consent Calendar.
Motion carried unanimously.

Open Time for Items not on Agenda
Barnello inquired about the employee handbook. Horne replied it is on his desk; it needs a revised discipline policy before it goes back to the Union. Barnello questioned where the draft policy is regarding Board member communications. Hansell replied it was his document that he brought to Board and it is a policy that should be approved, but needs to be reviewed by Counsel. Barnello asked the status of the cell phone tower and the Unions response. Roach replied he is still gathering information on the possibility of the project. Barnello asked the status of the Insurance Inspection. Horne replied they have yet to send the final report.

District Manager Position
District Manager Hiring Process

a. Determine special meeting dates and confirm a selection processes to include identifying interview panels: Pam Derby of CPS HR Consulting stated she had received thirteen applications, but hopes to receive more by October 17th. Applicants are asking the salary range and Derby stated she is referring them to the District's Budget. The Board decided upon two separate panels for the interview process. The panels will consist of Board members, staff, Commission Chairs, a subject matter expert, and a community member chosen by each Board member. The first round of interviews is set for November 10th from round 7:30-5:30 and the second round will be held November 17th from 12-4.

Correspondence
a. Thomas Kunkel, September 6, 2014 resigning from Park and Recreation Commission at end of term: Hansell stated he genuinely appreciated the service he has given to this community. Horne stated he will place openings on the website.
b. Stephen Nestel, October 5, 2014 regarding: Park maintenance building replacement: The Board acknowledged the letter.
c. Stephen Nestel, October 5, 2014, regarding: Dangerous condition of trees in park: The Board acknowledged the letter. Horne added the trees were noted in the latest inspection by the Commission.

Fire Department Matters

1. *Draft Report of Fire Commission meeting of October 7, 2014:* No additions.
2. *Fire Chiefs Operations Report:* Kai questioned the status of MERA's Measure A. Roach responded Jody Morales of Citizens for Stainable Pension Plans is targeting the measure as well as all Fire Measures in the County; it's very unfortunate.
3. *Implementation of paramedic program:* Roach reported he will be meeting with Chief Grey on Thursday. Roach added the Board and Union needs to meet to discuss salaries for Firefighter paramedics.
4. *Agreement for Fire Protection and Emergency Services to CSA 13:* Hansell commented this is an annual standard agreement. Shea asked if the payments have increased. Horne replied yes, typically the payment rise, it is based upon the budget, aside from the out of state costs. Hansell commented for future agreements he would like the wording "non-fire services" to be added to the last sentence in regards to "...litigation costs and damages incurred by the District".

   M/s Read/Dearborn to approve agreement for Fire Protection and Emergency Services to CSA 13 as amended to correct the date.

   Motion carried unanimously.
5. *Agreement for Fire Protection and Emergency Services to Juvenile Hall site:*

   M/s Read/Dearborn to approve Agreement for Fire Protection and Emergency Services to Juvenile Hall Site.

   Motion carried unanimously.

Park and Recreation Matters

1. *Draft Report of P&R Commission meeting of September 23, 2014:* Perry commented it is her opinion that it is critical to have an outside agency look at the pool and pump room. The District is losing the personnel resources that keep the pool operating. Horne replied he has two scheduled appointments with pool contractors to gather bids for the operation of the facility. Nestel commented most public pools are operated by the pool managers.

Roach stated the comment in the minutes regarding his lack of response to Barnello's emails is incorrect. Roach did respond to Barnello and in a timely manner.

Dearborn stated she would like a few corrections made to the minutes before they are approved by the Commission. Hansell commented the minutes are not a transcript of the meeting, they give a general overview of discussion; if people would like to hear every word spoken they are encouraged to attend the meetings.

2. *Recreation and Maintenance activities reports:* DeMarta commented October has been a busy month. Oktoberfest was held on the 4th, and was very well attended. October 11th the department hosted the second annual Art Show and Wine Tasting; over thirty artists showed their works it was a lovely evening. The Halloween Harvest Festival will be held on the 17th with carnival games and pumpkin carvings. On November 7th the department will be hosting the first Wine and Canvas Night; tickets are still available.

DeMarta reported he and Recreation Supervisor Robyn Bruton had attended the HEAL (Healthy Eating and Living) Workshop. Interestingly the data showed Marinwood as one of the unhealthiest places in the County. DeMarta stated he is a bit weary of the data though and will ask for data references.

DeMarta reported the summer programs report was attached and stated the net gain was $72,000. He is very happy with the numbers and the quality of the staff and the programs. Hansell thanked DeMarta for his very effective leadership. Dearborn commented $301,000 of the budget went to part-time summer staff wages; which is going back to the kids in our community; it is great news.

Hansell thanked all the volunteers who donated their time to help with Oktoberfest; it is a good community event.

New and Other Business

1. *Resolution No 2014-11 Requesting Dry Period Loan:* Hansell noted this item was not agenized, it will be placed on the October 30th Special Meeting agenda.
2. *New and Other Business:* Dearborn asked if Harrelson turned in any paperwork regarding maintenance duties. Perry replied Harrelson will be leaving detailed information for the remaining staff. Perry reported she, Barnello, Horne and Harrelson had met regarding gathering this information and hopes to have a prepared file of the parks and facilities soon.

Recognitions and Board Member Items of Interest

Dearborn would like to recognize Roach for his communication skills with MERA, Strike Teams and fires; it is appreciated.

Perry stated she would like to acknowledge Barnello for her dedication passing out MERA information leaflets. Perry also thanked the Recreation staff for the Art Show. Perry commented it brought a whole different demographic down to our community center; it was great to see such diversity.

Barnello commented she had donated forty pints of ice cream to the firefighters to congratulate Cespedes on his paramedic certification.

Marinwood Professional Firefighters MOU discussions

The Board met in Closed Session to confer with its designated representatives to represented employees regarding wages, benefits and working condition matters, pursuant to Government Code section 54957.6: The Board entered into closed session at 10:39. The Board exited closed session at 10:47; the Board had taken no reportable action.

The date of the next Regular Board meeting is November 18, 2014 at 7:30PM.

The meeting was adjourned at 11:48PM.

Respectfully submitted,
Carolyn Sullivan

Marinwood Community Services District

Minutes of Special Board of Directors Meeting

Thursday, October 30, 2014

Time and Place: 7:30 AM Marinwood Community Center Reception Hall East

Present:
Board Members: Bill Hansell, Tarey Read, Justin Kai, Deana Dearborn and Bill Shea
Staff: District Manager Thomas Horne, Fire Chief Thomas Roach, Recreation Director Shane DeMarta
Others present: Pamela Derby of CPS HR Consulting, Stephen Nestel

Call to Order
President Hansell called the meeting to order at 7:30 AM.

Public Comment
Stephen Nestel urged the Board to exercise fiscal restraint.

Resolution No. 2014-11 Requesting Dry Period Loan
Horne reported that the County Auditor had urged that the Board adopt the Resolution before its balance in the County Pooled Investment Fund went below zero.

> M/s Read/Dearborn to Adopt Resolution 2014-11 Requesting Temporary Transfer of Funds from Marin County Treasurer.
> Motion carried unanimously.

Closed Session
At 7:45 AM the Board went into closed session to confer with its consultant in reviewing applicants for the District Manager position.

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At 8:44 AM, the Board left closed session. Bill Hansell reported that the Board had taken no reportable action.

The meeting was adjourned at 8:45 PM.

The date of the next Regular Board meeting is November 18, 2014 at 7:30PM.

Respectfully submitted,
Thomas Horne
District Manager

C (b)

MARINWOOD COMMUNITY SERVICES DISTRICT
REQUEST FOR PAYMENT OF CLAIMS

Fund 73700

Cost Centers- 4100 St Lgts
Cost Centers- 3100 Fire
Cost Centers- 2100 Recreation
Cost Centers- 1100 Park

Approved by the Board of Directors on November 18 , 2014

NO.	VENDOR	TOTAL CLAIM	PURPOSE	Cost Center	GL Account	Functional Area	AMOUNT
348	PERS Health	39,957.64	Health Ins. Nov.	3100	5130120	103000	22,751.54
				2100	5130120	103000	6877.51
				1100	5130120	103000	10328.59
349	AIG Life	443.90	Life Ins. Nov.	3100	5130120	103000	188.36
				2100	5130120	103000	101.78
				1100	5130120	103000	153.76
350	Vision Ins. Nov	438.48	Vision Ins. Nov	3100	5130120	103000	240.12
				2100	5130120	103000	88.74
				1100	5130120	103000	109.62
351	Marinwood CSD	89,466.50	Fire Reg Salary	3100	5110110	103000	32,702.08
			Fire Overtime	3100	5120110	103000	13,645.11
			Shift Cap/Work Week	3100	5110319	103000	1,032.73
			4850 Pay	3100	5110110	103000	3,598.56
			Admin Asst	3100	5110210	101000	516.61
			Admin Mngr.	3100	5110110	101000	1,874.00
			Admin Asst	2100	5110210	101000	516.61
			Admin Asst	1100	5110210	101000	258.30
			Admin Mngr.	2100	5110110	101000	937.00
			Admin Mngr.	1100	5110110	101000	937.00
			Rec Salary	2100	5110110	103000	10,420.00
			Rec Hourly	2100	5110210	103000	262.50
			Park Salary	1100	5110110	102000	12,323.89
			Bldg Attendant	2100	5110210	104000	784.00
			Pool Staff	2100	5110210	105000	2,392.20
			Aquatics	2100	5110210	106000	30.00
			Preschool	2100	5110210	108000	7,130.38
			Youth Prog	2100	5110210	110000	750.50
			Adult Prog	2100	5110210	111000	154.00
			Payroll Billing	3100	5210230	103000	124.90
			Payroll Billing	2100	5210230	103000	59.80
			Payroll Billing	1100	5210230	103000	28.50
			FICA	3100	5140140	103000	3,448.09
			FICA	2100	5140140	103000	2,062.67
			FICA	1100	5140140	103000	936.91
			Ca/EDU	3100	5140145	103000	-2.58
			Ca/EDU	2100	5140145	103000	105.10
			Benefits witholding		2120066	103000	-7,562.36
352	Marinwood CSD	80,140.34	Fire Reg Salary	3100	5110110	103000	32,702.08
			Fire Overtime	3100	5120110	103000	5,784.00
			Shift Cap/Work Week	3100	5110319	103000	878.10
			4850 Pay	3100	5110110	103000	3,598.56
			Admin Asst	3100	5110210	101000	579.17
			Admin Mngr.	3100	5110110	101000	1,874.00
			Admin Asst	2100	5110210	101000	579.17
			Admin Asst	1100	5110210	101000	289.58
			Rec Salary	2100	5110110	103000	10,420.00
			Rec Hourly	2100	5110210	103000	325.50
			Park Salary	1100	5110110	102000	11,350.40
			Bldg Attendant	2100	5110210	104000	384.00
			Pool Staff	2100	5110210	105000	6,042.59
			Aquatics	2100	5110210	106000	420.00
			Preschool	2100	5110210	108000	3,454.00
			Youth Prog	2100	5110210	110000	75.00
			Adult Prog	2100	5110210	111000	100.00
			Comm Rec.	2100	5110210	112000	635.75
			Payroll Billing	3100	5210230	103000	120.87
			Payroll Billing	2100	5210230	103000	69.22
			Payroll Billing	1100	5210230	103000	30.06
			FICA	3100	5140140	103000	2,979.00
			FICA	2100	5210230	103000	2,069.55
			FICA	1100	5210230	103000	862.43
			Ca/EDU	3100	5140145	103000	-2.58
			Ca/EDU	2100	5140145	103000	178.28
			Benefits witholding		2120066	103000	-7,532.39
			Admin Mngr.	2100	5110110	101000	937.00
			Admin Mngr.	1100	5110110	101000	937.00

NO.	VENDOR	TOTAL CLAIM	PURPOSE	Cost Center	GL Account	Functional Area	AMOUNT
353	Marinwood CSD	121,906.91	Fire Reg Salary	3100	5110110	103000	33,114.64
			Fire Overtime	3100	5120110	103000	40,785.33
			Shift Cap/Work Week	3100	5110319	103000	338.28
			Admin Asst	3100	5110210	101000	452.03
			Admin Mngr.	3100	5110110	101000	1,874.00
			Admin Asst	2100	5110210	101000	452.03
			Admin Asst	1100	5110210	101000	226.02
			Admin Mngr.	2100	5110110	101000	937.00
			Admin Mngr.	1100	5110110	101000	937.00
			Rec Salary	2100	5110110	103000	10,420.00
			Rec Hourly	2100	5110210	103000	465.50
			Park Salary	1100	5110110	102000	12,666.88
			Bldg Attendant	2100	5110210	104000	286.00
			Pool Staff	2100	5110210	105000	5,804.34
			Aquatics	2100	5110210	106000	465.00
			Summer prog	2100	5110210	107000	500.00
			Preschool	2100	5110210	108000	6,185.83
			Youth Prog	2100	5110210	110000	479.75
			Adult Prog	2100	5110210	111000	100.00
			Payroll Billing	3100	5210230	103000	142.37
			Payroll Billing	2100	5210230	103000	48.98
			Payroll Billing	1100	5210230	103000	21.55
			FICA	3100	5140140	103000	5,646.89
			FICA	2100	5140140	103000	2,263.22
			FICA	1100	5140140	103000	963.13
			Ca/EDU	3100	5140145	103000	-2.58
			Ca/EDU	2100	5140145	103000	245.31
			Benefits witholding		2120066	103000	-7,510.14
			4850 Pay	3100	5110110	103000	3,598.55
354	Delta Dental	5,047.96	Dental Ins Sep-Oct	3100	5130120	103000	2,730.26
				2100	5130120	103000	928.16
				1100	5130120	103000	1,389.54
355	PERS Retirement	20,674.05	Retirement 10/17/14	3100	5130510	103000	16,041.59
				2100	5130510	103000	2,098.34
				1100	5130510	103000	2,534.12
356	PERS Retirement	20,651.78	Retirement 10/3/14	3100	5130510	103000	15,798.39
				2100	5130510	103000	2,083.18
				1100	5130510	103000	2,770.21
357	PG&E	-	Voided	4100	5210825	103000	0.00
358	PG&E	-	Voided	4100	5210810	103000	0.00
359	Nextel	212.89	Cell phones	3100	5210725	103000	212.89
360	AT&T Mobility	46.07	Mobile data	3100	5210725	103000	46.07
361	PG&E	2,648.39	Streetlights Sept	4100	5210825	103000	2,648.39
362	PG&E	4,856.43	Gas/Electric Sept	3100	5210810	103000	932.44
				2100	5210810	103000	3,752.21
				1100	5210810	103000	171.78
363	AT&T	223.37	Phones Sept	3100	5210725	103000	39.36
				2100	5210725	103000	184.01
364	PG&E	2,500.00	App Fee for rebate	2100	5210810	103000	2,500.00
365	Co of Marin Tax Collect	4,828.87	Garage/Fuel	3100	5220610	103000	63.84
				1100	5220610	103000	216.14
				1100	5210910	103000	4,548.89
366	Toshiba Financial	273.29	Copy Machine Nov	3100	5220130	101000	82.00
				2100	5220130	101000	163.29
				1100	5220130	101000	28.00
367	CPS HR Consultant	5,374.97	Consultant	3100	5210120	103000	2,687.48
				2100	5210120	103000	1,343.74
				1100	5210120	103000	1,343.75
368	Belkorp	729.10	Vehicle Maint	1100	5210910	103000	729.10
369	Vanguard	1,015.00	Janitorial contract	2100	5211110	104000	1,015.00
370	Ricciardi, RJ	4,470.00	Auditor	3100	5210210	103000	2,235.00
				2100	5210120	103000	1,117.50
				1100	5210120	103000	1,117.50
371	Dixie School District	50.00	Room rentals	2100	5220819	110000	50.00
372	Landesign	2,985.00	Landscape Contract	1100	5211125	103000	2,985.00
373	SDRMA	125.00	General Ins	3100	5210525	103000	125.00
374	Ca Assoc of Counties	125.00	Marketing	3100	5220110	103000	42.00
				2100	5220110	103000	41.50
				1100	5220110	103000	41.50
375	Krav Maga Xtreme	1,200.00	Adult Prog	2100	5210146	111000	1,200.00
376	Speedpro	127.99	Marketing	2100	5210122	103000	127.99
377	Jubilee Jumps	125.00	Bounce House	2100	5220819	112000	125.00

NO.	VENDOR	TOTAL CLAIM	PURPOSE	Cost Center	GL Account	Functional Area	AMOUNT
378	Marin Dance Theatre	380.25	Ballet classes	2100	5210146	110000	380.25
379	Marin Landscape Mat.	2,484.11	Grounds maint	1100	5220310	103000	2,484.11
380	Emergency Medical Prod	207.23	FF Equip	3100	5220810	103000	207.23
381	Mad Science	936.00	Science classes	2100	5210146	110000	936.00
382	Sunshine Cleaning	1,275.00	Janitorial	2100	5211110	104000	1,275.00
383	Empire Today	2,085.00	Flooring	2100	5211110	104000	2,085.00
384	Lawson Products	439.86	Pool Chems	2100	5220810	105000	439.86
385	Discount School Suppl	271.76	Preschool suppl	2100	5220819	108000	271.76
386	Allen Heating/Sheetmetal	413.00	Furnance cleaning	3100	5220310	103000	413.00
387	Marin Rosource	70.00	Dump Fees	1100	5210815	101000	70.00
388	IAFF	-	Voided	3100	5211330	103000	0.00
389	Emergency Equip	492.98	Clothing	3100	5220825	103000	492.98
390	Interspiro	88.14	Parts	3100	5220210	103000	88.14
391	LN Curtis	87.38	Fire Suppl	3100	5220825	103000	87.38
392	Postal Palace	14.32	Office suppl	3100	5220110	103000	14.32
393	NuCo2	23.33	Equip rental	1100	5211220	103000	23.33
394	Jubilee Jumps	195.00	Comm Rec.	2100	5220819	112000	195.00
395	Red Wing Shoe	170.00	Boots	3100	5220810	103000	170.00
396	Swift Tree Care	800.00	Tree Work	1100	5220220	103000	800.00
397	Ewing Irrigation	1,337.78	Grounds maint	1100	5220310	103000	1,297.14
			Pest control	1100	5211532	103000	40.64
398	CPS HR Consult	5,125.44	Consultant	3100	5210120	103000	2,562.72
				2100	5210120	103000	1,281.36
				1100	5210120	103000	1,281.36
399	Hagel Services	921.71	Janitorial	3100	5220827	103000	300.00
				2100	5220827	103000	621.71
400	Jacksons Hardware	409.07	Grounds Maint	1100	5220310	103000	409.07
401	Lincoln Equip	395.00	CPO Course	2100	5211315	105000	395.00
402	Marin Ace Hardware	521.98	Bldg maint	3100	5220310	103000	155.87
			Pool maint	2100	5220215	105000	31.11
			Grounds maint	1100	5220310	103000	181.83
			Bldg maint	2100	5220310	104000	153.17
403	Fastsigns	141.56	Marketing	2100	5210122	103000	141.56
404	Marin Sanitary Svcs	2,204.54	Garbage Sept	3100	5210815	101000	220.00
				2100	5210815	101000	441.54
				1100	5210815	101000	1,543.00
405	US Bank	14,696.12	Bldg Maint	3100	5220310	103000	308.87
			Food	3100	5220826	103000	258.64
			Dump Fees	3100	5220815	101000	35.00
			Office suppl	3100	5220110	103000	1,629.42
			Gas	3100	5220610	103000	895.69
			Phones	3100	5210725	103000	30.00
			Personal suppl	3100	5220825	103000	540.90
			Training	3100	5211340	103000	16.58
			Summer prog	2100	5220819	107000	394.21
			Adult Prog	2100	5220819	111000	418.85
			Janitorial	2100	5220827	103000	108.17
			Office suppl	2100	5220110	103000	506.24
			Marketing	2100	5210122	103000	862.36
			Fingerprinting	2100	5210128	103000	30.00
			Comm Rec.	2100	5220819	112000	1,256.80
			Janitorial	2100	5211110	104000	5,964.13
			Vending	2100	5220826	105000	70.23
			Aquatics	2100	5220819	106000	729.96
			Youth Prog	2100	5220819	110000	41.46
			Training	1100	5211340	103000	80.00
			Tractor Maint	1100	5210940	103000	68.62
			Grounds maint	1100	5220310	103000	429.99
			Office suppl	1100	5220110	103000	20.00
406	Toshiba Financial	251.29	Copy Machine Oct	3100	5220130	101000	76.00
				2100	5220130	101000	150.29
				1100	5220130	101000	25.00
407	Western Exterminator	6.50	Pest control	3100	5220310	103000	6.50
408	MCBride, Ann	285.00	Irish Dance	2100	5210146	110000	285.00
409	Mehciz,Gerald	5,170.80	Tennis Classes	2100	5210146	109000	5,170.80
410	BAPPOA	50.00	Memberships	2100	5211330	103000	50.00
411	Laing, David	887.75	Tae Kwon Do	2100	5210146	110000	887.75
412	Costello, Christine	1,278.20	Zumba	2100	5210146	111000	1,278.20
413	DeMarta, Shane	500.00	Office reimb	2100	5220110	103000	500.00
414	Collins, Paula	80.00	Harrelson party	2100	5220110	103000	80.00
415	Clippinger, Skip	273.00	Ballroom Dance	2100	5210146	111000	273.00
416	Mehciz,Gerald	732.80	Tennis Classes	2100	5210146	109000	732.80

NO.	VENDOR	TOTAL CLAIM	PURPOSE	Cost Center	GL Account	Functional Area	AMOUNT
417	DeMarta, Shane	350.00	Art Show	2100	5220819	112000	350.00
418	DeMarta, Shane	300.00	Harvest Festival	2100	5220819	112000	300.00
419	Yee, Kristen	65.00	Art Show	2100	5220819	112000	65.00
420	Williams, Sarah	75.00	Artwork sold	2100	5220819	112000	75.00
421	Press, Susan	291.78	Art Show	2100	5220819	112000	291.78
422	Bruton, Robyn	384.66	Comm Rec.	2100	5220819	112000	311.18
			Toys Youth Prog	2100	5220819	110000	73.48
423	Kinley, Scott	925.00	Consultant	3100	5210120	103000	925.00
424	Fretwell, Lucas	71.58	Office keys	2100	5220110	103000	71.58
425	Sibbaluca, Victor	356.04	Training	1100	5211440	103000	356.04
426	Fretwell, Lucas	279.09	Comm Rec.	2100	5220819	112000	191.03
			Aquatics	2100	5220819	106000	88.06
427	DeMarta, Shane	300.00	Oktoberfest	2100	5220819	112000	300.00
428	MCBride, Ann	512.40	Irish Dance	2100	5210146	110000	512.40
429	Costello, Christine	672.00	Zumba	2100	5210146	111000	672.00
430	Laing, David	743.00	Tae Kwon Do	2100	5210146	110000	743.00
431	DeMarta, Shane	1,350.00	Oktoberfest	2100	5220819	112000	1,350.00
432	Mehciz,Gerald	4,393.20	Tennis Classes	2100	5210146	109000	4,393.20
	TOTAL:	467,414.58					467,414.58

Total by Department:		
Streetlights	4100	2,648.39
Fire Department	3100	265,052.79
Recreation Department	2100	141,972.01
Park Department	1100	80,346.28

C (c)

COUNTY OF MARIN

DIVISION OF THE DEPARTMENT OF FINANCE

TREASURER

Excellent and responsive fiscal leadership.

Roy Given, CPA
DIRECTOR

Karen Shaw
INVESTMENT OFFICER

Marin County Civic Center
3501 Civic Center Drive
Suite 209
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San Rafael, CA 94913-4220
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415 473 3741 F
CRS Dial 711
www.marincounty.org/treas

October 28, 2014

Kathrin Sears, President
Board of Supervisors
County of Marin
3501 Civic Center Dr. #329
San Rafael, CA 94903

Mary Jane Burke
Superintendent of Schools
Marin County Office of Education
P. O. Box 4925
San Rafael, CA 94913

Marin County Schools,
Special Districts, and
MCERA

RE: MONTHLY REPORT OF COUNTY, SCHOOLS AND DISTRICT INVESTMENTS as of September 30, 2014.

Dear Investment Fund Participants:

The attached Monthly Report of County, Schools and District investments is provided for your review.

* The investments were made pursuant to Government Code Sections 53601, 53635 and comply with the County Treasurer's Statement of Investment Policy. The investment policy provides for:

- Preservation of capital through high quality investments;
- Maintenance of sufficient liquidity to meet participant operating needs; and
- A rate of return consistent with the above objectives.

* Maturities are scheduled to meet participant expenditure requirements for the next six months.

* Attached spreadsheets identify investment type, issuer, maturity date, amount invested and fair market value for each security held. Fair market values were determined by Wells Fargo Institutional Trust Services on all securities except for investments in the Local Agency Investment Fund which was valued at face value by us. Adjustments have been made for premiums, discounts and accrued interest on discount securities to make the book value and fair market value more comparable.

I trust you find this report informative. Should you have any questions do not hesitate to call me.

Respectfully submitted,

Roy Given

Roy Given
Director of Finance

RG: mg
Attachments

cc: Matthew Hymel, County Administrator
Marin County Treasury Oversight Committee

TREASURER DIVISION - DEPARTMENT OF FINANCE

REPORT OF INVESTMENTS - OPERATING FUNDS

COUNTY OF MARIN, SCHOOLS & SPECIAL DISTRICTS

September 30, 2014

INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
142	LA1	236,377.31	2.967	/ /	07/01/2011	236,377.31	0.242	0.246	Local Agency Investment Fund	236,377.31
3490	LA2	0.00	5.170	/ /	07/01/2011	0.00	0.000	0.001	MM-DREYFUS	0.00
9149	LA2	10,003,424.12	0.040	/ /	07/01/2011	10,003,424.12	0.009	0.010	MM-FIDELITY Institutional Gov	10,003,424.12
4366	LA2	0.00	4.930	/ /	07/01/2011	0.00	0.009	0.010	NATIONS Treasury Reserves	0.00
2246	LA2	8,001,269.37	4.760	/ /	07/01/2011	8,001,269.37	0.009	0.010	MM-WELLS FARGO Institutional G	8,001,269.37
10714	FAD	5,000,000.00	0.075	10/01/2014	04/02/2014	4,998,104.17	0.075	0.076	Fed Natl Mtg Assoc Disc	5,000,000.00
10765	FAD	3,800,000.00	0.060	10/02/2014	05/09/2014	3,799,075.33	0.060	0.060	Fed Natl Mtg Assoc Disc	3,800,000.00
10768	FAD	2,400,000.00	0.065	10/03/2014	05/14/2014	2,399,384.67	0.065	0.065	Federal Home Loan Discount	2,400,000.00
10734	FAD	4,000,000.00	0.070	10/06/2014	04/10/2014	3,998,607.78	0.070	0.070	Fed Home Ln Mtg Corp Disc	4,000,000.00
10776	FAD	5,000,000.00	0.040	10/07/2014	05/23/2014	4,999,238.89	0.040	0.040	Federal Home Loan Discount	5,000,000.00
10740	FAD	4,000,000.00	0.070	10/08/2014	04/15/2014	3,998,631.11	0.070	0.070	Fed Natl Mtg Assoc Disc	4,000,000.00
10770	FAD	3,000,000.00	0.050	10/09/2014	05/16/2014	2,999,391.67	0.050	0.050	Fed Natl Mtg Assoc Disc	3,000,000.00
10741	FAD	4,000,000.00	0.075	10/10/2014	04/15/2014	3,998,516.67	0.075	0.076	Federal Home Loan Discount	4,000,000.00
10754	FAD	4,000,000.00	0.070	10/10/2014	04/25/2014	3,998,693.33	0.070	0.070	Federal Home Loan Discount	4,000,000.00
10809	FAD	3,000,000.00	0.085	10/14/2014	07/18/2014	2,999,376.67	0.085	0.086	Fed Agric Mtg Corp Discount	3,000,000.00
10748	FAD	3,000,000.00	0.075	10/15/2014	04/21/2014	2,998,893.75	0.075	0.076	Federal Home Loan Discount	2,999,970.00
10756	FAD	1,500,000.00	0.070	10/15/2014	04/28/2014	1,499,504.17	0.070	0.070	Federal Home Loan Discount	1,499,985.00
10781	FAD	4,600,000.00	0.060	10/16/2014	05/28/2014	4,598,919.00	0.060	0.060	Fed Home Ln Mtg Corp Disc	4,599,954.00
10753	FAD	5,100,000.00	0.070	10/17/2014	04/25/2014	5,098,264.58	0.070	0.070	Federal Home Loan Discount	5,099,949.00
10777	FAD	5,000,000.00	0.055	10/20/2014	05/27/2014	4,998,884.72	0.055	0.055	Fed Natl Mtg Assoc Disc	4,999,950.00
10778	FAD	5,000,000.00	0.055	10/21/2014	05/27/2014	4,998,877.08	0.055	0.055	Fed Natl Mtg Assoc Disc	4,999,950.00
10758	FAD	4,200,000.00	0.065	10/22/2014	04/30/2014	4,198,672.92	0.065	0.065	Fed Natl Mtg Assoc Disc	4,199,958.00

INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
10764	FAD	3,600,000.00	0.060	10/23/2014	05/08/2014	3,598,992.00	0.060	0.060	Fed Home Ln Mtg Corp Disc	3,599,964.00
10757	FAD	4,000,000.00	0.070	10/24/2014	04/29/2014	3,998,615.56	0.070	0.070	Federal Home Loan Discount	3,999,960.00
10742	FAD	8,200,000.00	0.070	10/24/2014	04/15/2014	8,196,938.67	0.071	0.072	Fed Home Ln Mtg Corp Disc	8,199,918.00
10767	FAD	4,600,000.00	0.065	10/27/2014	05/13/2014	4,598,612.97	0.065	0.065	Fed Home Ln Mtg Corp Disc	4,599,954.00
10773	FAD	2,900,000.00	0.060	10/28/2014	05/20/2014	2,899,221.83	0.060	0.060	Fed Home Ln Mtg Corp Disc	2,899,971.00
10759	FAD	4,200,000.00	0.075	10/29/2014	04/30/2014	4,198,407.49	0.075	0.076	Federal Home Loan Discount	4,199,958.00
10766	FAD	3,800,000.00	0.075	10/29/2014	05/09/2014	3,798,630.42	0.075	0.076	Federal Home Loan Discount	3,799,962.00
10721	FAD	25,000,000.00	0.055	10/31/2014	04/07/2014	24,992,093.75	0.055	0.056	Federal Home Loan Discount	24,999,750.00
10790	FAD	4,000,000.00	0.080	11/03/2014	06/16/2014	3,998,755.56	0.080	0.081	Fed Natl Mtg Assoc Disc	3,999,960.00
10791	FAD	4,000,000.00	0.070	11/04/2014	06/17/2014	3,998,911.11	0.070	0.070	Fed Natl Mtg Assoc Disc	3,999,960.00
10783	FAD	5,000,000.00	0.074	11/05/2014	05/30/2014	4,998,344.00	0.075	0.076	Federal Home Loan Discount	4,999,950.00
10801	FAD	2,000,000.00	0.080	11/05/2014	07/02/2014	1,999,440.00	0.080	0.081	Federal Home Loan Discount	1,999,980.00
10810	FAD	6,500,000.00	0.070	11/07/2014	07/23/2014	6,498,647.64	0.070	0.070	Federal Home Loan Discount	6,499,935.00
10811	FAD	3,000,000.00	0.070	11/07/2014	07/24/2014	2,999,381.67	0.070	0.070	Federal Home Loan Discount	2,999,970.00
10792	FAD	5,700,000.00	0.070	11/10/2014	06/17/2014	5,698,381.83	0.070	0.070	Fed Natl Mtg Assoc Disc	5,699,943.00
10784	FAD	3,000,000.00	0.075	11/12/2014	06/02/2014	2,998,981.25	0.075	0.076	Federal Home Loan Discount	2,999,940.00
10787	FAD	4,000,000.00	0.080	11/13/2014	06/10/2014	3,998,613.33	0.080	0.081	Fed Home Ln Mtg Corp Disc	3,999,920.00
10804	FAD	5,000,000.00	0.060	11/14/2014	07/15/2014	4,998,983.33	0.060	0.060	Federal Home Loan Discount	4,999,900.00
10793	FAD	5,100,000.00	0.080	11/17/2014	06/18/2014	5,098,277.33	0.080	0.081	Fed Home Ln Mtg Corp Disc	5,099,898.00
10794	FAD	4,000,000.00	0.080	11/18/2014	06/20/2014	3,998,657.78	0.080	0.081	Fed Home Ln Mtg Corp Disc	3,999,920.00
10825	FAD	6,000,000.00	0.040	11/19/2014	08/26/2014	5,999,433.33	0.040	0.040	Federal Home Loan Discount	5,999,880.00
10795	FAD	4,000,000.00	0.075	11/20/2014	06/24/2014	3,998,758.33	0.075	0.076	Fed Home Ln Mtg Corp Disc	3,999,920.00
10803	FAD	5,200,000.00	0.085	11/21/2014	07/14/2014	5,198,403.89	0.085	0.086	Federal Home Loan Discount	5,199,896.00
10796	FAD	2,600,000.00	0.080	11/21/2014	06/24/2014	2,599,133.33	0.080	0.081	Fed Home Ln Mtg Corp Disc	2,599,948.00
10786	FAD	5,500,000.00	0.075	11/24/2014	06/05/2014	5,498,029.17	0.075	0.076	Fed Home Ln Mtg Corp Disc	5,499,890.00
10797	FAD	5,000,000.00	0.065	11/25/2014	06/26/2014	4,998,627.78	0.065	0.065	Fed Natl Mtg Assoc Disc	4,999,900.00
10782	FAD	5,000,000.00	0.080	11/26/2014	05/29/2014	4,997,988.89	0.080	0.081	Federal Home Loan Discount	4,999,900.00

INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
10805	FAD	5,000,000.00	0.060	11/26/2014	07/16/2014	4,998,891.67	0.060	0.060	Federal Home Loan Discount	4,999,900.00
10807	FAD	5,000,000.00	0.060	11/26/2014	07/17/2014	4,998,900.00	0.060	0.060	Federal Home Loan Discount	4,999,900.00
10808	FAD	4,499,000.00	0.070	11/26/2014	07/17/2014	4,497,845.26	0.070	0.070	Federal Home Loan Discount	4,498,910.02
10818	FAD	10,000,000.00	0.080	12/11/2014	08/06/2014	9,997,177.78	0.080	0.081	Fed Home Ln Mtg Corp Disc	9,999,700.00
10816	FAD	3,000,000.00	0.095	12/12/2014	07/30/2014	2,998,931.25	0.095	0.096	Fed Home Ln Mtg Corp Disc	2,999,910.00
10835	FAD	6,000,000.00	0.050	12/15/2014	09/08/2014	5,999,183.33	0.050	0.050	Federal Home Loan Discount	5,999,820.00
10840	FAD	3,000,000.00	0.015	12/15/2014	09/23/2014	2,999,896.25	0.015	0.015	Federal Home Loan Discount	2,999,910.00
10769	FAD	6,200,000.00	0.055	12/15/2014	05/15/2014	6,197,972.94	0.056	0.056	Fed Natl Mtg Assoc Disc	6,199,814.00
10785	FAD	8,000,000.00	0.075	12/15/2014	06/03/2014	7,996,750.00	0.076	0.077	Fed Natl Mtg Assoc Disc	7,999,760.00
10812	FAD	15,300,000.00	0.060	12/15/2014	07/25/2014	15,296,353.50	0.060	0.060	Fed Natl Mtg Assoc Disc	15,299,541.00
10815	FAD	6,000,000.00	0.070	12/15/2014	07/29/2014	5,998,378.33	0.070	0.070	Fed Natl Mtg Assoc Disc	5,999,820.00
10817	FAD	2,405,000.00	0.085	12/15/2014	08/01/2014	2,404,227.73	0.085	0.086	Fed Natl Mtg Assoc Disc	2,404,927.85
10819	FAD	5,000,000.00	0.080	12/15/2014	08/13/2014	4,998,622.22	0.080	0.081	Fed Natl Mtg Assoc Disc	4,999,850.00
10820	FAD	11,000,000.00	0.065	12/15/2014	08/15/2014	10,997,576.94	0.065	0.065	Fed Natl Mtg Assoc Disc	10,999,670.00
10829	FAD	5,700,000.00	0.050	12/16/2014	08/28/2014	5,699,129.17	0.050	0.050	Federal Home Loan Discount	5,699,829.00
10830	FAD	3,500,000.00	0.000	12/17/2014	09/02/2014	3,499,484.72	0.050	0.050	Federal Home Loan Discount	3,499,895.00
10831	FAD	3,000,000.00	0.050	12/18/2014	09/03/2014	2,999,558.33	0.050	0.050	Federal Home Loan Discount	2,999,910.00
10821	FAD	6,000,000.00	0.065	12/19/2014	08/20/2014	5,998,689.17	0.065	0.065	Fed Natl Mtg Assoc Disc	5,999,820.00
10823	FAD	8,000,000.00	0.065	12/19/2014	08/21/2014	7,998,266.67	0.065	0.065	Fed Natl Mtg Assoc Disc	7,999,760.00
10826	FAD	6,000,000.00	0.050	12/22/2014	08/27/2014	5,999,025.00	0.050	0.050	Federal Home Loan Discount	5,999,820.00
10832	FAD	3,500,000.00	0.045	12/23/2014	09/04/2014	3,499,518.75	0.045	0.045	Federal Home Loan Discount	3,499,860.00
10824	FAD	5,000,000.00	0.055	12/24/2014	08/22/2014	4,999,052.78	0.055	0.055	Federal Home Loan Discount	4,999,800.00
10836	FAD	4,000,000.00	0.030	12/24/2014	09/10/2014	3,999,650.00	0.030	0.030	Fed Natl Mtg Assoc Disc	3,999,840.00
10833	FAD	3,000,000.00	0.045	12/26/2014	09/05/2014	2,999,580.00	0.045	0.045	Federal Home Loan Discount	2,999,880.00
10834	FAD	3,000,000.00	0.045	12/29/2014	09/05/2014	2,999,568.75	0.045	0.045	Federal Home Loan Discount	2,999,880.00
10827	FAD	6,000,000.00	0.050	12/30/2014	08/27/2014	5,998,958.33	0.050	0.050	Federal Home Loan Discount	5,999,760.00
10837	FAD	5,000,000.00	0.040	12/31/2014	09/11/2014	4,999,383.33	0.040	0.040	Federal Home Loan Discount	4,999,800.00

INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
10841	FAD	5,200,000.00	0.010	01/02/2015	09/25/2014	5,199,857.00	0.010	0.010	Federal Home Loan Discount	5,199,740.00
10843	FAD	3,000,000.00	0.030	01/12/2015	09/26/2014	2,999,730.00	0.030	0.030	Fed Natl Mtg Assoc Disc	2,999,850.00
10842	FAD	4,800,000.00	0.020	01/20/2015	09/25/2014	4,799,688.00	0.020	0.020	Fed Natl Mtg Assoc Disc	4,799,712.00
10844	FAD	3,300,000.00	0.020	01/27/2015	09/26/2014	3,299,774.50	0.020	0.020	Federal Home Loan Bank	3,299,802.00
10845	FAD	1,700,000.00	0.030	01/28/2015	09/26/2014	1,699,824.33	0.030	0.030	Fed Natl Mtg Assoc Disc	1,699,898.00
10846	FAD	5,000,000.00	0.020	01/29/2015	09/26/2014	4,999,652.78	0.020	0.020	Federal Home Loan Discount	4,999,700.00
10333	FAC	5,000,000.00	0.420	09/18/2015	03/18/2013	5,000,000.00	0.414	0.420	Fed Home Ln Mtg Corp	5,008,400.00
10598	FAC	5,000,000.00	0.400	12/11/2015	12/11/2013	5,000,000.00	0.394	0.400	Fed Home Ln Mtg Corp	4,999,400.00
10255	MC1	184,000.00	3.500	12/19/2015	12/19/2012	184,000.00	3.452	3.500	Town of Ross	184,000.00
10653	FAC	5,000,000.00	0.450	01/28/2016	01/28/2014	5,000,000.00	0.443	0.450	Fed Home Ln Mtg Corp	4,998,450.00
10710	FAC	5,000,000.00	0.500	04/01/2016	04/01/2014	4,996,250.00	0.530	0.537	Fed Home Ln Mtg Corp	4,997,050.00
10445	FAC	5,000,000.00	0.570	06/20/2016	06/20/2013	5,000,000.00	0.562	0.570	Fed Home Ln Mtg Corp	4,996,800.00
10620	FAC	5,000,000.00	0.500	06/20/2016	12/20/2013	5,000,000.00	0.493	0.500	Fed Home Ln Mtg Corp	4,980,850.00
10640	FAC	5,000,000.00	0.600	07/07/2016	01/07/2014	5,000,000.00	0.591	0.600	Fed Home Ln Mtg Corp	4,991,350.00
10704	FAC	5,000,000.00	0.700	09/27/2016	03/27/2014	5,000,000.00	0.690	0.700	Federal Home Loan Bank	5,001,450.00
10799	FAC	5,000,000.00	0.570	09/30/2016	06/30/2014	4,998,000.00	0.579	0.587	Federal Home Loan Bank	4,993,950.00
10802	FAC	5,000,000.00	0.700	10/14/2016	07/14/2014	5,000,000.00	0.689	0.699	Fed Home Ln Mtg Corp	4,990,800.00
10814	FAC	5,000,000.00	0.750	10/28/2016	07/29/2014	5,000,000.00	0.738	0.749	Fed Home Ln Mtg Corp	4,990,750.00
10547	FAC	5,000,000.00	0.800	11/07/2016	11/07/2013	5,000,000.00	0.789	0.800	Fed Home Ln Mtg Corp	4,991,250.00
10556	FAC	5,000,000.00	0.750	11/14/2016	11/14/2013	5,000,000.00	0.739	0.750	Fed Natl Mtg Assoc	4,998,250.00
10774	FAC	5,000,000.00	0.700	11/21/2016	05/21/2014	5,000,000.00	0.690	0.700	Federal Home Loan Bank	4,996,950.00
10684	FAC	5,000,000.00	0.750	12/12/2016	03/12/2014	5,000,000.00	0.739	0.750	Fed Home Ln Mtg Corp	4,982,500.00
10789	FAC	5,000,000.00	0.700	12/12/2016	06/12/2014	5,000,000.00	0.690	0.700	Fed Home Ln Mtg Corp	4,990,100.00
10605	FAC	5,000,000.00	0.750	12/13/2016	12/13/2013	5,000,000.00	0.739	0.750	Fed Home Ln Mtg Corp	4,992,650.00
10610	FAC	5,000,000.00	0.750	12/16/2016	12/16/2013	5,000,000.00	0.739	0.750	Fed Home Ln Mtg Corp	4,989,250.00
10690	FAC	5,000,000.00	0.650	12/19/2016	03/19/2014	4,998,500.00	0.652	0.661	Federal Home Loan Bank	5,001,050.00
10617	FAC	5,000,000.00	0.500	12/19/2016	12/19/2013	5,000,000.00	0.795	0.806	Fed Home Ln Mtg Corp	5,001,850.00

INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
10256	MC1	178,000.00	3.560	12/19/2016	12/19/2012	178,000.00	3.511	3.560	Town of Ross	178,000.00
10626	FAC	5,000,000.00	0.800	12/27/2016	12/27/2013	5,000,000.00	0.789	0.800	Fed Home Ln Mtg Corp	4,873,250.00
10630	FAC	5,000,000.00	0.800	12/30/2016	12/30/2013	5,000,000.00	0.789	0.800	Fed Natl Mtg Assoc	4,990,000.00
10646	FAC	5,000,000.00	0.830	01/13/2017	01/13/2014	5,000,000.00	0.818	0.830	Fed Home Ln Mtg Corp	4,999,350.00
10658	FAC	5,000,000.00	0.900	01/30/2017	01/30/2014	5,000,000.00	0.887	0.900	Fed Home Ln Mtg Corp	4,986,700.00
10828	FAC	5,000,000.00	1.000	02/28/2017	08/28/2014	5,000,000.00	0.986	1.000	Fed Home Ln Mtg Corp	4,994,150.00
10705	FAC	5,000,000.00	0.450	03/27/2017	03/27/2014	5,000,000.00	0.990	1.004	Federal Home Loan Bank	4,987,300.00
10579	FAC	5,000,000.00	0.875	03/27/2017	11/27/2013	5,000,000.00	0.863	0.875	Fed Natl Mtg Assoc	4,986,000.00
10730	FAC	5,000,000.00	1.000	04/10/2017	04/10/2014	5,000,000.00	0.986	1.000	Fed Home Ln Mtg Corp	4,998,150.00
10763	FAC	5,000,000.00	1.000	05/05/2017	05/05/2014	5,000,000.00	0.986	1.000	Federal Home Loan Bank	5,000,300.00
10771	FAC	5,000,000.00	1.000	05/19/2017	05/19/2014	5,000,000.00	0.986	1.000	Federal Home Loan Bank	4,987,800.00
10780	FAC	5,000,000.00	1.050	05/26/2017	05/28/2014	5,000,000.00	1.035	1.050	Fed Home Ln Mtg Corp	5,005,050.00
10788	FAC	10,000,000.00	0.500	06/12/2017	06/12/2014	10,000,000.00	1.049	1.063	Federal Home Loan Bank	9,993,200.00
10798	FAC	5,000,000.00	1.150	06/30/2017	06/30/2014	5,000,000.00	1.134	1.150	Fed Home Ln Mtg Corp	4,978,700.00
10806	FAC	5,000,000.00	1.000	07/17/2017	07/17/2014	5,000,000.00	0.986	1.000	Fed Agric Mrg Corp (FarmerMac)	4,994,100.00
10813	FAC	5,000,000.00	1.150	07/28/2017	07/28/2014	5,000,000.00	1.134	1.150	Federal Home Loan Bank	4,981,700.00
10822	FAC	5,000,000.00	1.200	08/21/2017	08/21/2014	5,000,000.00	1.183	1.200	Federal Home Loan Bank	4,993,900.00
10838	FAC	5,000,000.00	1.125	09/15/2017	09/15/2014	4,995,000.00	1.143	1.159	Fed Home Ln Mtg Corp	4,991,450.00
10839	FAC	5,000,000.00	1.200	09/18/2017	09/18/2014	5,000,000.00	1.183	1.200	Fed Home Ln Mtg Corp	4,992,100.00
10847	FAC	5,000,000.00	0.750	09/29/2017	09/29/2014	5,000,000.00	1.388	1.407	Federal Home Loan Bank	5,005,250.00
10257	MC1	172,777.00	3.648	12/19/2017	12/19/2012	172,777.00	3.598	3.648	Town of Ross	172,777.00
10800	RRP	235,675.00	3.500	07/01/2019	07/01/2014	235,675.00	3.452	3.500	MARIN COUNTY	235,675.00

601,615,522.80	601,506,670.36		601,238,824.67
AMORTIZATION & ACCRETION OF PREMIUMS & DISCOUNTS	349.85	ACCRUED INTEREST DISCOUNT INVESTMENTS	
601,615,522.80	601,507,020.21		601,238,842.67

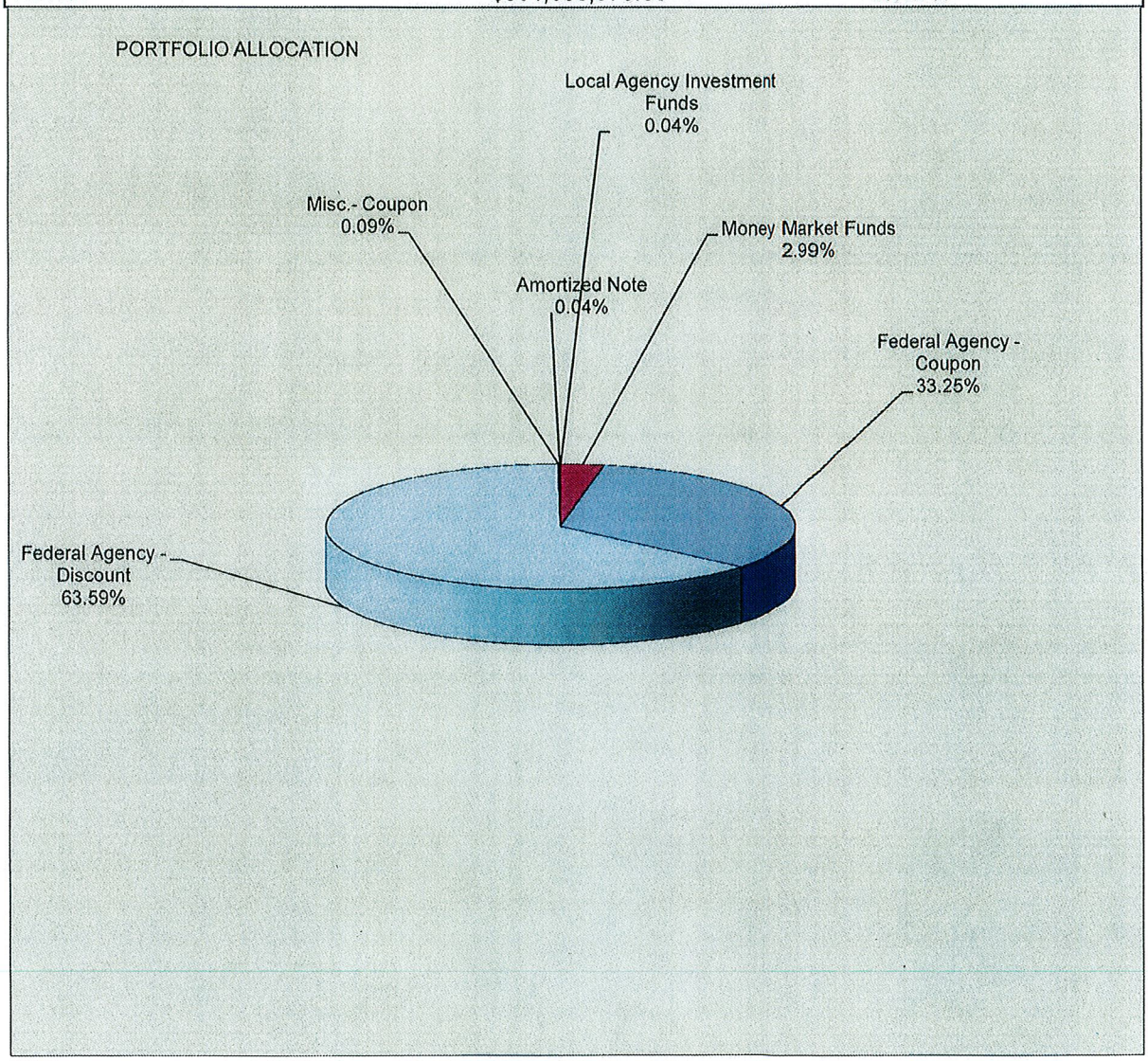
TREASURER DIVISION - DEPARTMENT OF FINANCE
PORTFOLIO SUMMARY REPORT - OPERATING FUNDS
COUNTY OF MARIN, SCHOOLS & SPECIAL DISTRICTS
September 30, 2014

DESCRIPTION	ENDING BALANCE September 30, 2014	AVERAGE BALANCE September 30, 2014	WEIGHTED AVERAGE DAYS TO MATURITY	ANNUALIZED YIELD September 30, 2014	YIELD September 30, 2014
LOCAL AGENCY INVESTMENT FUNDS	$236,377.31	$236,377.31	1	0.246	0.246
MONEY MARKET FUNDS	$18,004,693.49	$18,771,354.54	1	0.010	0.010
FEDERAL AGENCY ISSUES - COUPON	$199,987,750.00	$190,158,090.80	825	0.773	0.838
FEDERAL AGENCY ISSUES - DISCOUNT	$382,507,397.56	$416,976,706.79	53	0.064	0.062
TREASURY SECURITIES - COUPON					
TREASURY SECURITIES - DISCOUNT					
MISC SECURITIES - COUPON	$534,777.00	$534,777.00	802	3.568	3.568
AMORTIZED NOTE	$235,675.00	$235,675.00	1,734	3.502	3.500
TOTALS & AVERAGES	$601,506,670.36	$626,912,981.43	309	0.282%	0.323%

The Local Agency Investment Funds is an open ended account and is not included in the total weighted days to maturity.

Treasurer Division - Department of Finance
Portfolio Yield Report - Operating Funds
County of Marin, Schools & Special Districts
September 30, 2014

INVESTMENT HOLDINGS	BOOK VALUE	9/30/14
Local Agency Investment Funds	$236,377.31	0.246%
Money Market Funds	$18,004,693.49	0.010%
Federal Agency - Coupon	$199,987,750.00	0.838%
Federal Agency - Discount	$382,507,397.56	0.062%
Misc.- Coupon	$534,777.00	3.568%
Amortized Note	$235,675.00	3.500%
TOTAL	$601,506,670.36	0.323%



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Marinwood Community Services District
Fiscal Year 2014-2015 Budget to Actuals Comparison
as of November 12, 2014

Department	Budget 2014-15	11/12/2014	%
Park			
Revenue			
Taxes	277,357	38,204	*13.8%*
Special Taxes	328,644	0	*0.0%*
Grants	7,000	0	
Miscellaneous	750	79	*10.5%*
Total	613,751	38,283	*6.2%*
Expenditure			
Salaries and Benefits	432,111	195,426	*45.2%*
Services and Supplies	148,480	79,151	*53.3%*
Debt Service	1,934	1,816	*93.9%*
Capital Expenditure	7,000	0	
Total	589,525	276,393	*46.9%*
Park Revenue minus Expenditure	*24,226*	*-238,110*	
Recreation			
Revenue			
Taxes	481,049	0	*0.0%*
User Fees	1,413,496	800,375	*56.6%*
Grants	58,000	37,729	
Miscellaneous	1,650	421	
Total	1,954,195	838,525	*42.9%*
Expenditure			
Salaries and Benefits	1,284,182	656,011	*51.1%*
Services and Supplies	505,231	291,068	*57.6%*
Debt Service	60,175	51,667	*85.9%*
Capital Expenditure	58,000	52,755	
Total	1,907,588	1,051,501	*55.1%*
Rec Revenue minus Expenditure	*46,607*	*-212,976*	
Fire Department			
Revenue			
Taxes	700,692	0	*0.0%*
Special Taxes	963,336	0	*0.0%*
Contracts for Service	649,940	195,202	*30.0%*
Grants &Reimbursements	0	30,292	
Fees, recoveries, interest	15,600	676	*4.3%*
Total	2,329,568	226,170	*9.7%*
Expenditure			
Salaries and Benefits	1,932,756	829,090	*42.9%*
Services and Supplies	198,110	89,961	*45.4%*
Debt Service	77,551	70,009	*90.3%*
Capital Expenditure	59,238	128,135	
Total	2,267,655	1,117,195	*49.3%*
Fire Dept. Revenue minus Expendi	*61,913*	*-891,026*	
Street Light			
Revenue			
Special Taxes	23,960	0	*0.0%*
Loan and rebate		0	
Interest	0	0	
Total	23,960	0	*0.0%*
Expenditure			
Services and Supplies	23,960	8,390	*35.0%*
Capital Expenditure	0	0	
Total	23,960	8,390	
Street Light Revenue minus Expen	*0*	*-8,390*	
TOTAL REVENUE	4,921,474	1,102,978	*22.4%*
Add receivable from Marin Fire			
TOTAL EXPENDITURE	4,788,728	2,453,479	*51.2%*
Change in Fund Balance	**132,746**	**-1,350,501**	

Tom Horne

From: Liz Dale [liz.lvehoa@gmail.com]
Sent: Monday, October 27, 2014 9:25 AM
To: thorne; William Hansell
Cc: Joy Dahlgren; Lucas Valley Estates; Tom Taylor; Irv Schwartz; Bruce Carmedelle
Subject: Information for CSD Board: Marin County Nomination of Lucas Valley Rd. to Scenic Road Program:
Attachments: Scenic.LV.Road.Overview.2014.10.pdf; Scenic.Road.grants.Overview.pdf; FAQs.Scenic.LV.Road.Nomination.pdf

To: Board of Directors
Marinwood CSD
Via email to: thorne@marinwood.org

RE: County Nomination of Lucas Valley Road to the Caltrans Scenic Road Program

To: Marinwood CSD Board:

I would like to provide you with the attached information regarding the Marin County Nomination of Lucas Valley Road to the Caltrans Scenic Road Program. Additional information and an on-line petition of support is available on the website http://www.scenic-valley.org/

This information was first presented to the CSD Board in 2012. At this time, the County Nomination is under active final review and consideration by the Board of Supervisors for approval in the very near future.

The purpose of the Lucas Valley Road Nomination is for the Preservation of the Natural Scenic Resources of the road corridor only. The designation will not be publicly promoted for visitors, so it will NOT increase traffic on the road.

A Caltrans Scenic Road designation of Lucas Valley Road would provide enhanced grant funding opportunities for various county projects that would preserve or enhance the Natural Scenic Resources of the road corridor (including projects such as Miller Creek Watershed Restoration, public park and trail maintenance or improvements, undergrounding of utilities, road or bike lane maintenance, as examples).

The Nomination and Scenic Road designation of County roads is an established Policy goal of the Marin Countywide Plan 2007. Lucas Valley Road has already been deemed Eligible for Nomination by the Caltrans Scenic Road Program. The Lucas Valley Road designation will serve as a Pilot Program for county-wide participation in the Caltrans Scenic Road Program

No new ordinances are required for the road designation. The County of Marin will retain sole full authority over the road corridor after designation, including full authority to revoke the designation at any time if it is found to be undesirable.

Since participation in the Scenic Road Program is an established Policy of the CWP 2007, it would be possible and meaningful if the Marinwood CSD Board would like to consider providing a letter of acknowledgement and support of the County Nomination of Lucas Valley Road, to the Board of Supervisors, (via email to: bos@marincounty.org)

Thank you,

Liz Dale

Cc: Joy Dahgren, - LVHA
Cc: LVEHOA
Cc: Irv Schwartz

Visit the website http://www.scenic-valley.org/

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Nomination of Lucas Valley Road for Caltrans "Scenic Road" Designation

OVERVIEW: THE CALTRANS SCENIC ROAD PROGRAM

The "Scenic Highway" program was first started in 1963 (Streets and Highway Code Section 260) "to enhance California's natural beauty and to protect the social and economic values provided by the State's scenic resources".

Caltrans Scenic Highways has one program with two parts. One for state highways and one for county roads termed "County Scenic Highways" which covers roads in the unincorporated part of a county e.g. Lucas Valley Road. *STREETS AND HIGHWAYS CODE Division 1, Chapter 1, Article 3154. COUNTY SCENIC HIGHWAYS; ENCOURAGEMENT; DESIGNATION; REVOCATION OF DESIGNATION The department shall encourage the construction and* ***development by counties*** *of portions of the county highways as* ***official county scenic highways*** *.... (From Caltrans 2012 Guide),* The signs are a little different in that county highways are marked with: "***G30B*** *five-sided scenic highway signs (18" x 18" or 24"x 24") at beginning and/or intermittent locations on the County Scenic Highway. "* Signs display a California Poppy emblem:

Scenic Road designation of COUNTY roads remains under full control of the local county jurisdiction. Once designated, the Caltrans Program will visit the road corridor approximately once every 5-7 years to confirm that the corridor remains scenic. The designation may be revoked by the County at any time. County roads may be designated for Preservation <u>or</u> for purpose of being locally promoted for tourism.

THE DESIGNATION PROCESS:

In order for a County Road to become a Caltrans Scenic Road, a County will;

1- Approve a Resolution of Intent to Nominate the Road and to Adopt a *Scenic Corridor Plan*;
2- Submit a written Visual Assessment describing the road corridor's Scenic Resources;
3- Adopt a *County Scenic Corridor Plan* for the road corridor: a summary of existing Ordinances of the Countywide Plan that apply to the Road Corridor; *the existing ordinances of the Lucas Valley Road corridor already meet the State Scenic Road Program requirements.*
4- Upon Adoption of the Corridor Plan, Caltrans proceeds to officially Designate the Road Corridor.

SPECIFIC SEGMENT OF LUCAS VALLEY ROAD TO BE NOMINATED

The specific segment of Lucas Valley Road to be Nominated falls entirely within the County unincorporated planning jurisdiction, commencing at the intersection of Lucas Valley Road and Miller Creek Road at the east, and west to the termination of the road (> 9.5 miles). Lucas Valley Road is the only County road which the Caltrans Scenic Road Program has already deemed Eligible to be Nominated.

PURPOSE OF THE ROAD NOMINATION REQUEST

The primary purpose of the request is to accomplish goals of Local Community Pride and Recognition of the Natural Scenic Resources for Preservation and Enhancement. A secondary purpose of the road Nomination is to enable Lucas Valley Road to serve as a Pilot Program for Marin Countywide participation in the Caltrans Scenic Road Program, an established Policy Goal of the CWP 2007.

COST- BENEFIT ANALYSIS

Costs: The only cost to the County is the one-time use of staff time for the required work of a) a written Visual Assessment; and b) the written Scenic Corridor Protection Plan. If staff work is out-sourced to qualified consultants: outsourced Visual Assessment and Corridor Plan cost estimates: $20k to $50k.

Benefits: Direct Benefits: Fulfils Existing County Goals; Indirect Benefits: Enhances Grant Funding

a.) Meets CWP Goals of Environmental Preservation, Community Participation, and Financial Responsibility
b.) Makes Lucas Valley a "community [that] has the latitude to design its own future", CWP 1-1
c.) Implements Goal of CWP DES 4.1 to preserve Visual quality
d.) Implements Goal of CWP DES-4f, "to preserve and enhance Marin's scenic highway corridors."
e.) Implements Goal of CWP TR-1.6 to maintain the rural character of west Marin
f.) Helps honor and protect the existing MCOSD 1271 acre "Lucas Valley" preserve;
g.) Complements Miller Creek Road/Las Gallinas Avenue recent improvements of WalkBikeMarin
j) Provides County access to enhanced and new Grant funding sources for multiple County projects (Examples: Open Space maintenance, undergrounding utilities, Miller Creek Watershed Restoration, County road maintenance, native plant restoration, public trails maintenance)

PILOT PROGRAM- Benefits to Marin County

a) Enables Marin County to ascertain feasibility of County participation in the Caltrans program;
b) Provides quantifiable experience to ascertain future ongoing Countywide Participation or Study.

RISK ANALYSIS

1) Of all 29 California Counties that participate in the Caltrans program over the Program's 51 year history (totaling 1,336.82 miles of Caltrans Scenic designated road corridors); all have enjoyed net positive benefits and experiences with the Program. The high satisfaction of all other counties in the Caltrans Scenic Road program is best evidenced by the fact that no county has ever opted to revoke any Caltrans Designation(s) once received;
2) The County Corridor Plan will be adopted via normal County public hearing and review procedures; thus eliminating risk by ensuring the specific text of a Corridor Plan will be wholly consistent with the CWP 2007 and all existing applicable code and ordinances;
3) The Scenic Corridor Plan is always self- enforced by the County of Marin. *"Designation can be revoked if the local government ceases to enforce its protection program. A city or county may request revocation if it no longer wishes to be part of the program"*.

Conclusion: No risk.

SUMMARY CONCLUSION

With a one-time minimal administrative cost, the County will establish official Recognition of the natural scenic resources of the Road corridor, addressing the needs and interests of a broad diversity of County constituencies; residents, businesses, environmental and recreational organizations. A Caltrans Scenic Road designation honors the past achievements of local residents and multiple County Departments. Participation in the Caltrans Scenic Road Program will give Marin County distinction among California Counties as a place of remarkable Scenic Resources, which will always serve to attract the residents, investors, businesses and visitors which enrich our local economy, environment and quality of life.
This is a positive program, of little cost, that engenders enthusiastic community response and support.

Advocates for Scenic Road Email: valleyscenic@gmail.com Website: http://www.scenic-valley.org/

Caltrans Scenic Road Designation
New and Enhanced Grant Fund Opportunities
Benefits to Marin County from Caltrans Scenic Road Program

Marin County participation in the Caltrans Scenic Road Program will provide indirect benefits to the County by enhancing, adding Grant access for County project needs.

- Natural resource management and preservation enhancement
- Road Corridor Beautification projects
- Infrastructure improvements for public access and enjoyment (roads and trails);
- Local area tourist and visitor management projects
- New development planning or new public sector capital projects

<u>Caltrans Designated County Road Corridors: Example of enhanced Grant Funds' uses:</u>

For maintenance and enhancement of official Natural Scenic Resources, defined as the 'topography, native flora, fauna and watersheds—" of the road corridor; i.e.: benefits for funding of natural habitat, native plant or watershed restoration projects;

For visual enhancement and beautification projects: i.e. grant funding benefits for scenic easements, landscaping, undergrounding of utilities; removal of visual intrusions;

For road maintenance or improvements; including bike lanes, pedestrian walkways; traffic safety improvements; pull outs, and for Environmental Mitigation requirements;

For local tourist or visitor management projects; Parking lots, public trails, visitor centers, museums, Natural Resource preservation, rest areas, Signage; Scenic Corridor Management Planning; visitor impact studies; new road construction; park facilities.

<u>Long term Potential Economic or Fiscal Benefit Opportunities: County-wide</u>

Fiscal benefits: Road Corridors Designated for Preservation or for visitor Promotion
- Enhanced Grant funding for County projects, including those listed above:
- Achieves Local Planning Updates for the area at fraction of stall time and costs;

Economic benefits: Road Corridors Designated for Visitor Promotion or Management:
- Generates Real growth of local tourism; benefits to retail, hospitality industries;
- Enhanced Funding for Corridor Management Planning and projects;
- Enables visitor management planning; mitigations of negative impacts of unmanaged visitor growth to allows greater visitor capacity and real growth;
- Strengthens economic growth all sectors: quality of life provided by preserved Scenic Resources attracts workforce, investment, desirable business environment;

Potential Beneficiaries from Marin County Participation in the Scenic Road Program; County Departments of DPW, Parks, Marin Open Space District, TAM, Community Development, and local Park and Recreation departments; County environmental and recreational organizations; private sector retail, visitor, real estate industries; county based employers; and the local residents and the travelling public

Information Page: Marin County – Scenic Road Designation

Nomination of Lucas Valley Road to the Caltrans Scenic Road Program:

FAQS: Answers to Frequently Asked Questions

I. Q. **What is the Caltrans Scenic Road Program for County Roads?**

A. The Caltrans State Scenic Highway Program also has a program for designation of County Roads: road corridors which fall entirely within a county unincorporated jurisdiction and are county owned and maintained. The sign posting for a Caltrans County Road designation is a simple emblem of a California Poppy (not a sign that includes the text "scenic route" or "scenic drive"). The Caltrans Scenic Road Program for County roads designates road corridors for either the purpose of Preservation and Local Community Pride; or for the Purpose of being locally promoted for tourism. The Nomination of Lucas Valley Road would be solely for the purpose of Preservation.

II. Q. **Would a Scenic Road designation increase traffic on the road?**

A. No, the road designation will NOT be promoted for the purpose of attracting visitors or additional non-resident traffic. The designation will NOT be published on maps, nor will there be any posting of the road designation on signage located on other nearby county access roads; therefore the designation will not be publicized to attract non-resident travelers to the road corridor.

The only roadside signage to be posted will be a small scale sign with a Poppy emblem, just 18 inches in diameter. The signs will be no larger nor taller than the Bike Route signs which are currently placed on the road corridor. The signs do not contain any words or text. The signs would be installed by the County, placed near each end point of the designated corridor; west of the intersection with Los Gamos Road, and east of intersection with Nicasio Valley Road; and therefore will not be required to be visible to motorists at either of the two significant intersections.

III. Q. **Would a Caltrans Scenic Road designation prevent allowed land uses or prevent local area homeowners from ordinary improvements of their residential property or fences?**

A. No, the County ordinances which already exist in the Countywide Plan already meet the criteria for a state level scenic road designation and County Corridor Protection Plan. The actual written text of the County Level Corridor Plan to be adopted for the Designation would be subject to Planning Commission reviews and Hearings, to ensure there will be no significant adverse impacts on individual property owners or property owner planned improvements.

After a Caltrans Scenic Road designation, the 'scenic corridor plan" adopted by the County for the road corridor will continue to remain solely under county authority for both enforcement and interpretation; therefore, each home improvement or property development application will continue to be evaluated or approved at the discretion of the County and County Planning Department only; thereby ensuring that there will be no unintended or unreasonable restrictions placed on individual property owners from the Scenic Road Designation.

IV. Q, **What are the benefits of the designation?**

A. The primary Benefits are to achieve the Goals of establishing Local Community Pride and Official Recognition of Community Values and accomplishments. In particular, the designation honors the

Historic Preservation of the Scenery by residents of CSA-13, the historic all underground utility design standards of RB-1; and the significant preservation of the natural scenic resources of the road corridor provided by the acquisition and maintenance of these resources by the Marin Open Space District and Marin County Parks. Added indirect benefits of the Designation include; 1) accomplishing Local Community Plan Updates to the CWP2007 for the Lucas Valley Planning area; 2) providing County access to new or enhanced Grant funding for projects that will maintain and further beautify the road corridor. Enhanced grant funding opportunities for the County would include Natural Scenic Resource Preservation or Enhancement projects (examples: native plant restoration; Miller Creek Watershed restoration; County Parks Public Trail maintenance: Open Space maintenance; undergrounding of utilities along the corridor; native wildlife habitat restoration, county road or bicycle lane improvements.

V. Q. What does it cost?

A. There is a one-time cost of staff time for the Visual Assessment Application and the written County Corridor Plan; Estimates are: 40 hours staff time, or if outsourced to consultants; est. $40k or less.

VI. Q. What are the risks?

A. There are no risks beyond the administrative costs to Nominate the road and undergo the designation process; the county retains full authority to revoke a designation if it is no longer desired. There is no state control or enforcement of a road corridor once it is designated.

VII Q. Will there be full public hearings and reviews before it is finalized?

A. Yes, there are two distinct future hearings, by the County Planning Commission and by the County Board of Supervisors to give final reviews for Adoption of a written Corridor Plan, and for the final decision to accept, or reject, any final designation at the conclusion of the Nomination process.

VIII Q. Can the designation be revoked if we don't like it?

A. Yes, the county can revoke a designation, at will. At any time.

IX Q. Are other counties satisfied with their road designations?

A, Yes, 29 other California Counties successfully participate in the Caltrans Scenic Road Program over the 5 decades that the Program has been in existence. No California County that has participated in the Program has ever elected to revoke their scenic road designations once received.

I have more questions:

For more information or questions, please email valleyscenic@gmail.com

I support the Nomination of Lucas Valley Road for the Caltrans Scenic Road Program:

To show your support, you can sign the online petition on the link here: Sign the Petition

Or visit the Information Website at: http://www.scenic-valley.org/

November 13, 2014

To: Marinwood Board of Directors
From: Chief Tom Roach
Re: Activity Summary for October 2014

FULL TIME PAID STAFFING

Eleven (11) full time paid personnel including:
Fire Chief Tom Roach
"A" shift- Captain Heine, Engineer Smith, Firefighter Brackett
"B" shift- Captain Bagala, Engineer Correa, Firefighter Selvitella
"C" shift- Captain White, Engineer Papanikolaou, Firefighter Cespedes
Relief Firefighter-Ross Anderson
One firefighter off on an extended workers compensation injury. Relief Firefighter moved on to shift. All sick/vacation/school coverage done with overtime.

VOLUNTEER STAFFING

18 Current Volunteers including:
One Volunteer Captain-one undergoing training
3 Volunteer Firefighter/AO's
10 Volunteer Firefighters qualified as "responders" (includes AO's & Captains)
8 Volunteer Firefighter qualified as a "non responder"

EMERGENCY CALLS

The department responded to 109 emergency calls in November. Most were medical in nature but the department did respond to four vehicle accident which I will be billing insurance companies for, one vehicle fire, and two cover in assignments to Novato.

COMMUNITY SERVICE/PREVENTION/ASSOCIATION MEETINGS

- I completed four final inspections of new solar systems in Marinwood.
- One fire commission meeting was held in October.
- I had a meeting in October with the Districts contract maintenance company to get bids for two vegetation management jobs.
- I drove the Type 3 engine in the TLHS Homecoming Parade with the principal of TLHS in October.
- San Rafael Fire Commission held a SRFD Fire Commission meeting at the Marinwood Fire Department during October. Chief Gray asked if they could early in the year to see the Marinwood Fire Station and get a tour.
- The department sponsored one ride to and from school for an auction winner through St. Isabella's School in October.
- I new volunteer orientation was held in October for potential new volunteers.
- A vegetation management project was completed at the end of Valleystone by Treemasters during October.
- Otis Smith and Ryan Bracket taught two CPR Classes to over 40 LVHA residents during October.

- The on duty engine company and I went to Lucas Valley Christian Pre-school for a fire safety talk and showing of equipment during October.
- I attended multiple MERA campaign strategy meetings during October.
- The on duty engine company went to Bright Horizons Pre-school for a fire safety talk and showing of equipment during October.

TRAINING

- Six minutes of Safety training was reviewed daily by on duty staff.
- Este Cespedes continues to work on his paramedic skills but negotiations need to take place to finalize the position of Paramedic in Marinwood. See Chief Report for more.
- Department Personnel continued with the Target Safety Training Program October.
- One paid employee continued working on Officer Training.
- All three shifts participated in a multi company drill/training through the Central Marin Training Consortium in October. Hazardous Materials class room and decontamination drill were the topics for the month. Marinwood Fire Department personnel provided the instruction to all Central Marin Training Consortium members.
- Five volunteer drills were held in October. Topics included Hazardous Materials training, decontamination training, firefighter safety and survival, pump operations, and structural firefighting training.

MAINTENANCE

- All 4 department vehicles underwent a comprehensive monthly check during October.
- All gas-powered equipment was checked weekly during the month.
- All vehicle batteries were serviced and charged on a weekly basis during the month.
- All radio batteries were rotated and charged on a weekly basis during the month.
- Engine 58 had a preventative maintenance check done in October.

November 14, 2014

To: Marinwood Board of Directors
From: Chief Roach

Re: Paramedic Update, MERA Update, vegetation management projects, CPR Class Lucas Valley Homeowners, Safety Day Lucas Valley Homeowners Association

Paramedic Update through Shared Services

Firefighter Este Cespedes has passed his state paramedic certification. He received his National Registry and his California State certification. Chief Gray has drafted a letter to County EMS Agency that allows for Este to work as a paramedic within Paramedic Service Area B. Este has be cleared to take the Marin County EMS Protocol Test. San Rafael has assembled ALS bags for Marinwood apparatus.

Salary and benefits for the position need to be negotiated as well as an exit strategy for current Marinwood employees who wish to voluntarily move to a firefighter paramedic position. A draft Paramedic job description has been created and also needs to be discussed with the labor group. A letter has been sent from Tom Horne to the Marinwood Shop Steward asking to meet and confer about the Paramedic Position.

MERA Update

MERA still alive at 65.87% with more absentee ballots remaining to be counted. Could be another 2 weeks before the election is finalized.

Vegetation Management Projects

The vegetation Management Project at the end of Valleystone Drive has been completed by Treemasters. They did a great job. North Bay Conservation Corps is working in Lucas Valley Estates in mid-November to complete two project areas.

CPR Class Lucas Valley Homeowners Association

Otis Smith and Ryan Bracket taught two CPR Classes on Saturday September 18 to over 40 residents. The class were very well attended and very well received.

Safety Day at Lucas Valley Homeowners Association

The On Duty Shift and I participated in a Safety Day at Lucas Valley Homeowners Association during October. The Fire department taught Fire Extinguisher use and had hands on training available for those interested. Ryan Bracket also taught a Get Ready Class to residents. Disaster Preparedness kits were sold, supply lists provided, and fire extinguisher servicing were also all available.

Recreation Report – October 2014

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Shane DeMarta, Recreation Director

Fall Events:

- **Halloween Harvest Festival**: The Halloween Harvest Festival took place Friday, October 17th. Attendance for the event far surpassed expectations (in fact, we were almost too full). The event was great; we had 15 volunteers from our camp and pool staff operating carnival games, arts and crafts, and pumpkin carving and even had a visit from a fairy that was available for pictures with attendees. We look forward to another great event next year.

- **Wine and Canvas**: Wine and Canvas took place Friday, Nov. 7th and was a huge success. We had sold out of spaces with 45 people in attendance.

  Participants were led step-by-step through creating their own work of art with the option of sampling wine from Madonna Winery.

Upcoming Events/Camps/Classes:

- **Winterfest:** Winterfest is scheduled for Friday, December 12th from 5-7pm. The event will be packed full of holiday fun including, arts and crafts, cookie decorating, carnival games, face painting, and a visit from Santa.

- **Winter Camp:** We will be holding Winter Break Camp from Dec. 22-Jan 2nd for ages 3-12 here at the Marinwood Community Center. This camp is always extremely popular, we can accommodate up to 60 campers.

- **New Classes Include:**

  - Yoga
  - Italian
  - Ukulele for kids
  - Guitar for all ages
  - Weekend music for toddlers
  - Soccer for kids

Certified Pool Operator:

Recreation Supervisor, Luke Fretwell attended and passed the Certified Pool Operator course this past week.

Camp and Pool Season Report Attached:

Attached is the end of season summer report including pool numbers. We ended the pool season better than initially expected with a gain of $49,175 this season vs. $47,270 in 2013. We did one less Groupon this season which resulted in a loss of revenue of approx. $10,000. In addition, we restructured our agreement with the Marinwood Waterdevils which in the end resulted in approx. $5,000 less in revenue. However, pool maintenance and chemical supply expenditures were down and swim lesson numbers were up which resulted in our net revenue being on par with last season.
The pool is now closed for the season, we had an excellent season with only minor incidents, and staff did a great job of managing the pool, lessons, etc.

Summer 2013 vs Summer 2014 Comparison

Fiscal Year:		12/13	2013/14					2014/15					
POOL													
Account		**1/1-6/30/13**	**July 2013**	**Aug 2013**	**Sep 2013**	**Oct 2013**	**Total 2013**	**1/1-6/30/14**	**July 2014**	**Aug 2014**	**Sep 2014**	**Oct 2014**	**Total 2014**
Revenue													
4410215	Rental & parties	9,910.21	1,843.49	2,544.85	2,106.60	1,135.14	**17,540.29**	8,836.00	1,998.28	2,288.33	1,005.62	1,461.42	**15,589.65**
4631912	Vending	5,792.68	4,283.71	3,467.64	1,859.22	3,183.23	**18,586.48**	4,953.00	4,542.91	3,672.59	1,720.52	1,305.83	**16,194.85**
4631917	Pool revenue	33,756.49	15,203.77	10,439.16	12,659.22	6,562.24	**78,620.88**	26,666.00	19,128.95	12,698.20	11,298.02	9,993.88	**79,785.05**
	Swim Team Reimb				56,920.15		**56,920.15**			59,530.19			**59,530.19**
4631918	Pool membership	64,171.62	4,357.31	1,205.75	210.87		**69,945.55**	52,365.00	3,142.10	1,825.39	84.33		**57,416.82**
Total revenue		**113,631.00**	**25,688.28**	**17,657.40**	**73,756.06**	**10,880.61**	**241,613.35**	**92,820.00**	**28,812.24**	**80,014.70**	**14,108.49**	**12,761.13**	**228,516.56**
Expenditure													
5110210	Part-time wages	40,613.94	29,990.27	30,475.60	17,094.95	14,698.99	**132,873.75**	43,111.58	29,792.44	29,980.85	16,309.40	11,846.93	**131,041.20**
5110210	S.T. salary, LG wages	43,605.00	9,685.00				**53,290.00**	50,718.00	9,970.00				**60,688.00**
5211315	Training	155.13	361.32	522.60			**1,039.05**	824.00	315.11	313.50	243.00	395.00	**2,090.61**
5220215	Maint pool equip	14,092.52	1,237.38	1,257.66	2,901.29	4.14	**19,492.99**	7,264.00	2,859.70		1,244.06	31.11	**11,398.87**
5220810	Pool chemicals	4,726.50	2,161.59	2,837.12	4,257.82	670.37	**14,653.40**	3,816.00	2,168.39	2,326.51	1,994.93	439.86	**10,745.69**
5220819	Supplies	1,050.15	575.94	1,144.04	285.77	695.53	**3,751.43**	2,699.00	1,004.51	476.59	130.11		**4,310.21**
5220825	Clothing	932.33	495.34	838.64	80.00		**2,346.31**	625.00	518.68	199.51			**1,343.19**
5220826	Vending supplies	3,641.25	2,975.12	2,386.59	2,305.75	970.66	**12,279.37**	4,154.00	2,979.80	1,784.57	2,554.28		**11,472.65**
Total expenditure		**108,816.82**	**47,481.96**	**39,462.25**	**26,925.58**	**17,039.69**	**239,726.30**	**113,211.58**	**49,608.63**	**35,081.53**	**22,475.78**	**12,712.90**	**233,090.42**
Gain/loss							**1,887.05**						**-4,573.86**

AQUATICS													
Account		**1/1-6/30/13**	**July 2013**	**Aug 2013**	**Sep 2013**	**Oct 2013**	**Total 2013**	**1/1-6/30/14**	**July 2014**	**Aug 2014**	**Sep 2014**	**Oct 2014**	**Total 2014**
Revenue													
4631917	Aquatics	54,451.07	17,785.30	16,644.28	5,602.01	5,577.57	**100,060.23**	63,885.00	17,461.38	15,639.47	3,136.76	1,922.52	**102,045.13**
Total revenue		**54,451.07**	**17,785.30**	**16,644.28**	**5,602.01**	**5,577.57**	**100,060.23**	**63,885.00**	**17,461.38**	**15,639.47**	**3,136.76**	**1,922.52**	**102,045.13**
Expenditure													
5110210	Part-time wages	9,271.06	16,683.72	16,774.33	4,090.85	1,263.00	**48,082.96**	8,857.00	14,969.55	15,294.75	3,315.00	885.00	**43,321.30**
5220819	Supplies	1,753.65	3,214.03	1,416.12	210.00		**6,593.80**	1,232.00	1,526.10	2,025.15	103.00	88.06	**4,974.31**
Total expenditure		**11,024.71**	**19,897.75**	**18,190.45**	**4,300.85**	**1,263.00**	**54,676.76**	**10,089.00**	**16,495.65**	**17,319.90**	**3,418.00**	**973.06**	**48,295.61**
Gain/loss							**45,383.47**						**53,749.52**

POOL PLUS AQUATICS TOTAL													
Total Revenue							***341,673.58***						***330,561.69***
Total Expenditure							***294,403.06***						***281,386.03***
Gain/loss							***47,270.52***						***49,175.66***

SUMMER CAMPS													
Account		**1/1-6/30/13**	**July 2013**	**Aug 2013**	**Sep 2013**	**Oct 2013**	**Total 2013**	**1/1-6/30/14**	**July 2014**	**Aug 2014**	**Sep 2014**	**Oct 2014**	**Total 2014**
Revenue													
46319120	Summer program	495,841.90	62,474.06	57,825.52	16,505.34	-19.82	**632,627.00**	591,284.00	80,416.49	75,320.84	18,638.86		**765,660.19**
Total revenue		**495,841.90**	**62,474.06**	**57,825.52**	**16,505.34**	**-19.82**	**632,627.00**	**591,284.00**	**80,416.49**	**75,320.84**	**18,638.86**	**0.00**	**765,660.19**
Expenditure													
5110210	Part-time wages	53,083.09	100,328.43	99,119.57	14,544.83	872.07	**267,947.99**	50,718.00	118,609.06	116,449.93	14,976.87		**300,753.86**
5210146	Contract employees	14,089.75	22,755.55	3,598.00			**40,443.30**	10,289.00	27,224.09	5,089.00			**42,602.09**
5220819	Supplies	36,584.53	27,361.14	27,912.50	16,550.92	1,497.28	**109,906.37**	45,249.00	40,035.64	19,426.45	30,358.87		**135,069.96**
Total expenditure		**103,757.37**	**150,445.12**	**130,630.07**	**31,095.75**		**418,297.66**	**106,256.00**	**185,868.79**	**140,965.38**	**45,335.74**	**0.00**	**478,425.91**
Gain/loss							**214,329.34**						**287,234.28**

Total Summer Season	**261,599.86**	**336,409.94**

CEQA COMPLIANCE FINDING
Board of Directors of Marinwood Community Services District

The following motion was made and adopted at the Regular Meeting of the Board of Directors of Marinwood Community Services District held Tuesday, November 18, 2014:

MOTION: The installation of photovoltaic generating panels and facilities at Marinwood Community Center and Marinwood Community Pool for provision of electrical power to Marinwood Community Services District under the Solar Power Purchase Agreement with SolEd Benefit Corporation's SolEd Solar Holdings I, LLC, is categorically and/or statutorily exempt from the requirements of the California Environmental Quality Act (CEQA) as follows :

1. *Government Code Section 65919.10 (SB 226) statutorily exempts installation of solar energy equipment, on the roof of an existing building, and is applicable to the installations on the roofs of the Community Center and the Pool Bath House.*
2. *The installation of a shade structure to support solar panels at the pool deck, replacing the existing shade structure, is categorically exempt from the requirements of CEQA under the following sections of the California Code of Regulations:*
   - *Section 15302 exempting Replacement or Reconstruction of existing structures and facilities where the new structure will be located on the same site as the structure replaced;*
   - *Section 15303 exempting New Construction or Conversion of Small Structures, including accessory structures including garages, carports, patios, swimming pools and fences; and*
   - *Section 15311 exempting construction or placement of minor structures appurtenant to existing commercial, industrial or institutional facilities.*

Motion passed by the following vote:

Ayes:

Noes:

Absent:

ATTEST:
I attest that the foregoing is a true and faithful copy of a motion made in a regular meeting of the Board of Directors of Marinwood Community Services District.

_____
Carolyn Sullivan, Secretary to the Board of Directors

_____
Date

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RESOLUTION NO. 2014-12

RESOLUTION OF THE BOARD OF DIRECTORS OF MARINWOOD COMMUNITY SERVICES DISTRICT

FIXING THE EMPLOYER'S CONTRIBUTION UNDER THE PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT

WHEREAS, (1) Government Code Section 22892(a) provides that a local agency contracting under the Public Employees' Medical and Hospital Care Act shall fix the amount of the employer's contribution at an amount not less than the amount required under Section 22892(b)(1) of the Act, and

WHEREAS, (2) Marinwood Community Services District is a local agency contracting under the Act; now, therefore be it

RESOLVED, (a) That the employer's contribution for each employee or annuitant shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan up to a maximum of:

Code	Bargaining Unit	Contribution per month		
		1 party	2 party	family
001	Miscellaneous	643.00	1286.00	1672.00
002	Safety	572.00	1143.00	1486.00

plus administrative fees and Contingency Fund assessments; and be it further

RESOLVED, (b) That Marinwood Community Services District has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above.

Adopted at a regular meeting of the Board of Directors of Marinwood Community Services District at Marinwood this 18h Day of November, 2014.

Signed: _____

William Hansell, Board President

Attest: _____

Carolyn Sullivan, Secretary to Board

MARINWOOD COMMUNITY SERVICES DISTRICT

HEALTH INSURANCE PAYROLL DEDUCTIONS

MONTHLY PERS HEALTH INSURANCE RATES FROM 1/1/15

Plan Code	Plan Name	Single	One dependent	Family
	Anthem Blue Cross HMO - Select	662.41	1,324.82	1,722.27
4501-4502-4503	Anthem Blue Cross HMO Traditional	827.57	1,655.14	2,151.68
1021-1022-1023	Blue Shield Access+	928.87	1,857.74	2,415.06
1241-1242-1243	Blue Shield Net Value	870.60	1,741.20	2,263.56
1041-1042-1043	**Kaiser**	**714.45**	**1,428.90**	**1,857.57**
1061-1062-1063	PERS Choice	700.84	1,401.68	1,822.18
1261-1262-1263	PERS Select	690.43	1,380.86	1,795.12
1221-1222-1223	PERSCare	775.08	1,550.16	2,015.21
4261-4262-4263	United Health Care (Sonoma Co. only)	850.67	1,701.34	2,211.74
	MISCELLANEOUS EMPLOYEES (P&R and Administration)			
CSD PAID PREMIUMS @:	**90%**	**643.00**	**1,286.00**	**1,672.00**
Employee Contributions per Pay Period by plan:				
	Anthem Blue Cross HMO - Select	8.96	17.92	23.20
4501-4502-4503	Anthem Blue Cross HMO Traditional	85.19	170.37	221.39
1021-1022-1023	Blue Shield Access+	131.94	263.88	342.95
1241-1242-1243	Blue Shield Net Value	105.05	210.09	273.03
1041-1042-1043	Kaiser	32.98	65.95	85.65
1061-1062-1063	PERS Choice	26.70	53.39	69.31
1261-1262-1263	PERS Select	21.89	43.78	56.82
1221-1222-1223	PERSCare	60.96	121.92	158.40
4261-4262-4263	United Health Care (sonoma only)	95.85	191.70	249.11
	SAFETY EMPLOYEES (Fire Department)			
CSD PAID PREMIUMS @:	**80%**	**572.00**	**1,143.00**	**1,486.00**
Employee Contributions per Pay Period by plan:				
	Anthem Blue Cross HMO - Select	41.73	83.92	109.05
4501-4502-4503	Anthem Blue Cross HMO Traditional	117.96	236.37	307.24
1021-1022-1023	Blue Shield Access+	164.71	329.88	428.80
1241-1242-1243	Blue Shield Net Value	137.82	276.09	358.87
1041-1042-1043	Kaiser	65.75	131.95	171.49
1061-1062-1063	PERS Choice	59.46	119.39	155.16
1221-1222-1223	PERSCare	93.73	187.92	244.25
1261-1262-1263	PERS Select	54.66	109.78	142.67
4261-4262-4263	United Health Care (Sonoma only)	128.62	257.70	334.96