

RESOLUTION No. 2012-1948

A RESOLUTION FIXING AND APPROVING THE BUDGET FOR THE FISCAL YEAR 2012-13

LAS GALLINAS VALLEY SANITARY DISTRICT

RESOLVED, by the Sanitary Board of the Las Gallinas Valley Sanitary District, Marin County, California, as follows:

- 1. That balances on hand as of June 30, 2012, and in each of the funds of the District shall be reserved for use by the District during the fiscal year 2012-13.
2. That the budget for said District for the fiscal year 2012-13 heretofore presented to this Board, a copy of which is hereto attached as Exhibit A and by reference incorporated herein, be, and the same is hereby approved.
3. That the Treasurer of this District shall be, and is hereby, authorized and directed to file a certified copy of this resolution with the budget of this District thereto attached, with the Board of Supervisors and the Treasurer of Marin County.

* * * * *

I hereby certify that the forgoing is a full, true and correct copy of a resolution duly and regularly passed and adopted by the Sanitary Board of the Las Gallinas Valley Sanitary District, Marin County, California, at a meeting thereof held on May 24, 2012, by the following vote of the members thereof:

AYES, and in the favor thereof, Members: Clark, Greenfield, Hodler, Murray, Schrieber
NOES, Members: none
ABSENT, Members: none
ABSTAIN, Members: none

Carolyn A. Memmott
Carolyn A. Memmott, District Secretary, Las Gallinas Valley Sanitary District

APPROVED: Russ Greenfield
Russ Greenfield, Board President



(seal)

Exhibit A

Las Gallinas Valley Sanitary District
2012-13 Budget

LAS GALLINAS VALLEY SANITARY DISTRICT

2012-13 BUDGET

ADOPTED MAY 24, 2012

**LAS GALLINAS VALLEY SANITARY DISTRICT
2012-13 REVENUE BUDGET
ADOPTED MAY 24, 2012**

| Revenue Description | 2010-11 Total Actual | 2011-12 Final Budget | 2011-12 Projected Actual | 2012-13 Preliminary Budget |
|---|----------------------------|----------------------------|--------------------------------|----------------------------------|
| OPERATING REVENUE | | | | |
| User Charges | \$ 8,834,559 | \$ 9,233,000 | \$ 9,231,970 | \$ 10,088,000 |
| ERAF Excess Reimbursement | 318,373 | 318,000 | 300,542 | 301,000 |
| Recycled Water | - | - | - | 48,840 |
| Franchise Fees | 25,000 | 25,000 | 25,000 | 25,000 |
| Inspection/Permits/Application Fee | 7,358 | 6,000 | 8,450 | 7,000 |
| Interest | 4,240 | 2,100 | 1,275 | 1,500 |
| Interest on Reserves | 82,462 | 60,000 | 65,500 | 65,000 |
| Suppl. Property Tax Assess. | 7,110 | 4,800 | 4,800 | 4,800 |
| HOPTR | 4,755 | 4,300 | 4,300 | 4,300 |
| Miscellaneous Revenue | 24,687 | 24,000 | 31,310 | 28,000 |
| Sale of Assets | 6,350 | - | - | - |
| Operating Transfer Out | - | (3,359,944) | - | (3,958,690) |
| Total Operating Revenue | 9,314,894 | 6,317,256 | 9,673,147 | 6,614,750 |
| CAPACITY RELATED REVENUE | | | | |
| Annex and Connection Fees | 21,825 | 565,000 | 7,325 | - |
| Interest | 3,115 | 2,600 | 1,700 | 1,700 |
| Total Capacity Related Revenue | 24,940 | 567,600 | 9,025 | 1,700 |
| GENERAL CONSTRUCTION REVENUE | | | | |
| Property Tax | 683,857 | 680,000 | 701,800 | 700,000 |
| Operating Transfer In | | 3,359,944 | - | 4,100,440 |
| Rate Stabilization Fund | | 634,200 | - | 45,300 |
| Interest | 2,757 | 500 | 945 | 500 |
| | 686,614 | 4,674,644 | 702,745 | 4,846,240 |
| MISCELLANEOUS REVENUE | | | | |
| Bank Loan | - | 3,181,500 | 3,537,605 | 1,062,395 |
| Federal Grant | 74,841 | 1,081,000 | 771,915 | 335,119 |
| State Grant | | 247,500 | - | 381,250 |
| State Revolving Fund Loan | 220,649 | 3,594,000 | 3,662,483 | 431,618 |
| | 295,490 | 8,104,000 | 7,972,003 | 2,210,382 |
| UTILIZATION OF PRIOR YEAR RESERVES | | | | |
| Prior Year Surplus | - | 154,293 | - | 2,063,455 |
| Prior Year Capital Project Carryover | 295,203 | - | 295,203 | 17,000 |
| Capacity Fund | 297,543 | 298,074 | 298,074 | - |
| | 592,746 | 452,367 | 593,277 | 2,080,455 |
| TOTAL REVENUES | \$ 10,914,684 | \$ 20,115,867 | \$ 18,950,197 | \$ 15,753,527 |

**LAS GALLINAS VALLEY SANITARY DISTRICT
2012-13 OPERATING AND MAINTENANCE EXPENSE BUDGET
ADOPTED MAY 24, 2012**

| Acct. Num. | Expense Description | 2010-11 Total Actual | 2011-12 Final Budget | 2011-12 Year to Date 3/31/2012 | 2012-13 Preliminary Budget | Percent Change |
|------------|--|----------------------------|----------------------------|--------------------------------------|----------------------------------|-------------------|
| 1003 | Regular Staff Salaries | | | | | |
| | 100 Administration | \$ 444,813 | \$ 481,500 | \$ 312,663 | \$ 477,000 | -0.93% |
| | 125 Engineering | 148,291 | 190,000 | 98,891 | 196,500 | 3.42% |
| | 200 Collection | 370,865 | 400,000 | 288,531 | 413,345 | 3.34% |
| | 350 Captain's Cove | 2,185 | 2,500 | 1,927 | 3,155 | 26.20% |
| | 360 Marin Lagoon | 1,099 | 4,000 | 1,622 | 6,275 | 56.88% |
| | 400 Lab | 158,475 | 147,300 | 122,720 | 175,480 | 19.13% |
| | 600 Treatment Plant | 420,465 | 540,750 | 340,764 | 555,059 | 2.65% |
| | 606 Primary Clarification Sys Imprv | 20,513 | | 45,836 | - | |
| | 650 Recycled Water | 15,004 | | 53,448 | 11,168 | 100.00% |
| 1004 | Extra Hire | 17,477 | 31,200 | 30,130 | 4,000 | -87.18% |
| 1005 | Contract Personnel | 12,315 | 31,200 | 15,982 | 5,000 | -83.97% |
| 1006 | Payroll Processing | 6,868 | 6,600 | 5,539 | 7,000 | 6.06% |
| 1008 | Over Time | | | | | |
| | 100 Administration | 4,594 | 5,000 | 2,878 | 5,000 | 0.00% |
| | 125 Engineering | 215 | 2,000 | 259 | 1,000 | -50.00% |
| | 200 Collection | 3,249 | 4,100 | 999 | 4,300 | 4.88% |
| | 300 Pump Stations | 1,284 | - | - | - | |
| | 350 Captain's Cove | - | 500 | 286 | - | -100.00% |
| | 360 Marin Lagoon | 408 | 2,000 | - | - | -100.00% |
| | 400 Lab | 3,962 | 4,500 | 1,721 | 4,500 | 0.00% |
| | 500 Reclamation | 515 | | - | - | |
| | 600 Treatment Plant | 31,940 | 36,500 | 23,710 | 37,000 | 1.37% |
| | 606 Primary Clarification System Imprv | 28 | 1,500 | 37 | - | -100.00% |
| | 650 Recycled Water | - | 1,000 | 2,555 | - | -100.00% |
| 1009 | Vacation and Sick Accrual | | | | | |
| | 100 Administration | 6,606 | 7,000 | 8,868 | 7,000 | 0.00% |
| | 125 Engineering | 9,630 | 9,800 | 2,855 | 7,500 | -23.47% |
| | 200 Collection | 9,904 | 10,000 | 16,675 | 10,000 | 0.00% |
| | 400 Lab | 5,943 | 6,000 | 2,568 | 3,000 | -50.00% |
| | 600 Treatment Plant | 15,345 | 16,000 | 10,955 | 16,000 | 0.00% |
| 1010 | Stand By | | | | | |
| | 200 Collection | 24,099 | 25,100 | 18,402 | 26,000 | 3.59% |
| | 400 Lab | 1,999 | 2,000 | 624 | 1,500 | -25.00% |
| | 600 Treatment Plant | 30,334 | 34,000 | 27,135 | 33,000 | -2.94% |
| 1036 | Directors Salary | 52,562 | 52,000 | 34,620 | 56,700 | 9.04% |
| 1037 | Directors Benefits | 11,407 | 12,000 | 8,051 | 12,000 | 0.00% |
| 1404 | Social Security | | | | | |
| | 100 Administration | 28,308 | 30,000 | 19,461 | 30,000 | 0.00% |
| | 125 Engineering | 12,204 | 12,600 | 8,348 | 13,000 | 3.17% |
| | 150 Directors | 4,021 | 3,980 | 2,648 | 4,400 | 10.55% |
| | 200 Collection | 30,894 | 32,500 | 24,212 | 33,500 | 3.08% |
| | 350 Captain's Cove | - | 190 | - | 240 | 26.50% |
| | 360 Marin Lagoon | - | 310 | - | 480 | 54.85% |
| | 400 Lab | 13,508 | 13,000 | 10,987 | 15,000 | 15.38% |
| | 600 Treatment Plant | 39,475 | 45,000 | 32,870 | 46,646 | 3.66% |
| | 650 Recycled Water | - | | | 854 | 100.00% |

**LAS GALLINAS VALLEY SANITARY DISTRICT
2012-13 OPERATING AND MAINTENANCE EXPENSE BUDGET
ADOPTED MAY 24, 2012**

| Acct. Num. | Expense Description | 2010-11 Total Actual | 2011-12 Final Budget | 2011-12 Year to Date 3/31/2012 | 2012-13 Preliminary Budget | Percent Change |
|------------|--------------------------------------|----------------------------|----------------------------|--------------------------------------|----------------------------------|-------------------|
| 2061 | Fidelity Bond | 1,250 | 1,250 | 930 | 1,240 | -0.80% |
| | Total Insurance Expense | <u>160,361</u> | <u>156,250</u> | <u>98,384</u> | <u>161,240</u> | 3.19% |
| 2083 | Vehicle Parts & Maintenance | | | | | |
| | 100 Administration | 710 | 1,000 | 622 | 500 | -50.00% |
| | 200 Collection | 15,865 | 18,000 | 8,831 | 15,000 | -16.67% |
| | 400 Lab | - | 500 | 92 | 500 | 0.00% |
| | 600 Treatment Plant | 5,384 | 5,000 | 3,523 | 5,000 | 0.00% |
| 2096 | Building maintenance | 8,866 | 5,000 | 9,445 | 6,500 | 30.00% |
| 2097 | Grounds Maintenance | 19,758 | 5,000 | 1,710 | 2,500 | -50.00% |
| 2538 | Power Generation Maint. & Rep. | | | | | |
| | 500 Reclamation | 5,928 | 3,200 | 4,634 | 4,000 | 25.00% |
| | 600 Treatment Plant | 8,208 | 4,000 | 1,361 | 3,000 | -25.00% |
| 2332 | Reclamation Maintenance | 45,234 | 45,000 | 1,457 | 56,900 | 26.44% |
| 2365 | Equipment Maintenance | | | | | |
| | 100 Administration | - | 2,000 | - | 1,000 | -50.00% |
| | 125 Engineering | - | 500 | 117 | 500 | 0.00% |
| | 200 Collection | 2,637 | 1,500 | 290 | 1,500 | 0.00% |
| | 300 Pumpstations | 7,656 | 10,000 | 2,750 | 5,000 | -50.00% |
| | 400 Lab | 583 | 500 | 225 | 600 | 20.00% |
| | 500 Reclamation | 500 | 1,000 | - | 1,000 | 0.00% |
| | 600 Treatment Plant | 16,887 | 13,000 | 8,580 | 13,000 | 0.00% |
| | 650 Recycled Water Plant | - | - | - | 15,430 | 100.00% |
| 2366 | Equipment Repair | | | | | |
| | 100 Administration | 1,537 | 1,000 | - | 500 | -50.00% |
| | 125 Engineering | - | 1,000 | - | 500 | -50.00% |
| | 200 Collection system | 12,278 | 16,000 | 10,167 | 13,000 | -18.75% |
| | 300 Pumpstations | 17,653 | 20,000 | 6,864 | 15,000 | -25.00% |
| | 350 Captain's Cove | 744 | 5,150 | 1,939 | 5,464 | 6.10% |
| | 360 Marin Lagoon | - | 6,365 | - | 6,753 | 6.10% |
| | 400 Lab | 377 | 800 | - | 500 | -37.50% |
| | 500 Reclamation | 5,210 | 2,500 | 2,980 | 3,000 | 20.00% |
| | 600 Treatment Plant | 72,992 | 70,000 | 50,340 | 70,000 | 0.00% |
| | 650 Recycled Water | - | - | - | 15,431 | 100.00% |
| 2367 | Capital Repairs/Replacements | | | | | |
| | 100 Administration | 6,868 | 18,500 | - | - | -100.00% |
| | 125 Engineering | - | - | - | - | - |
| | 200 Collection system | - | 5,000 | 1,135 | - | -100.00% |
| | 300 Pumpstations | 22,559 | - | - | 6,000 | - |
| | 350 Captain's Cove | - | 5,000 | - | - | -100.00% |
| | 360 Marin Lagoon | - | 10,450 | - | 11,087 | 6.10% |
| | 400 Lab | - | - | 2,595 | - | - |
| | 500 Reclamation | 5,593 | - | - | - | - |
| | 600 Treatment Plant | 45,785 | 49,000 | 32,953 | 30,000 | -38.78% |
| 2810 | Miller Creek Maintenance | 2,976 | - | - | - | - |
| | Total Repairs and Maintenance | <u>332,788</u> | <u>325,965</u> | <u>152,610</u> | <u>309,165</u> | -5.15% |

**LAS GALLINAS VALLEY SANITARY DISTRICT
2012-13 OPERATING AND MAINTENANCE EXPENSE BUDGET
ADOPTED MAY 24, 2012**

| Acct. Num. | Expense Description | 2010-11 Total Actual | 2011-12 Final Budget | 2011-12 Year to Date 3/31/2012 | 2012-13 Preliminary Budget | Percent Change |
|---------------|--|----------------------------|----------------------------|--------------------------------------|----------------------------------|-------------------|
| 2535 | Utility Power | | | | | |
| | 300 Pumpstations | 54,876 | 50,000 | 36,077 | 50,000 | 0.00% |
| | 350 Captain's Cove | 2,036 | 2,760 | 1,526 | 2,926 | 6.01% |
| | 360 Marin Lagoon | 3,779 | 3,710 | 2,988 | 3,939 | 6.17% |
| | 500 Reclamation | 169 | 200 | 150 | 225 | 12.50% |
| | 600 Treatment Plant | 404 | 500 | 300 | 500 | 0.00% |
| 2501 | Fuel & Oil | 33,702 | 35,000 | 36,835 | 50,000 | 42.86% |
| 2389 | Safety Equipment & Supplies | 26,426 | 40,000 | 21,573 | 20,000 | -50.00% |
| 2397 | Safety Services | 35,720 | 24,000 | 20,356 | 24,000 | 0.00% |
| 2801 | Upper Lateral Rehab Assistance Program | - | - | - | 115,763 | 100.00% |
| 2805 | Private Lateral Inspection Program | 13,506 | 60,000 | 34,191 | 83,117 | 38.53% |
| 2477 | Conferences | | | | | |
| | 150 Board | 16,119 | 15,000 | 14,124 | 16,000 | 6.67% |
| | 900 General Staff | 16,791 | 17,000 | 16,346 | 18,000 | 5.88% |
| 2479 | Mileage and Travel | | | | | |
| | 150 Board | 337 | 500 | 122 | 100 | -80.00% |
| | 900 General Staff | 1,388 | 1,000 | 607 | 500 | -50.00% |
| 2534 | Telephone | | | | | |
| | 100 Administration | 11,804 | 14,000 | 7,690 | 11,000 | -21.43% |
| | 125 Engineering | 1,530 | 1,450 | 1,149 | 1,500 | 3.45% |
| | 200 Collection | 3,983 | 2,600 | 2,333 | 3,200 | 23.08% |
| | 300 Pump Stations | 4,534 | 4,700 | 3,350 | 4,500 | -4.26% |
| | 350 Captain's Cove | 3,044 | 3,000 | 2,558 | 3,300 | 10.00% |
| | 400 Lab | 1,606 | 1,500 | 1,541 | 1,700 | 13.33% |
| | 600 Treatment Plant | 5,408 | 7,000 | 4,262 | 6,000 | -14.29% |
| 2536 | Water | 5,253 | 5,300 | 4,386 | 5,600 | 5.66% |
| 2129 | Election Expense | 425 | - | 250 | - | |
| 2133 | Office Supplies and Expense | 19,753 | 18,000 | 13,291 | 16,000 | -11.11% |
| 2716 | Computer Support and Supplies | 38,611 | 30,000 | 24,319 | 40,000 | 33.33% |
| 2135 | Bank Charges | 2,201 | 2,200 | 2,240 | 2,200 | 0.00% |
| 9778 | User Charge Collection Fee | 32,029 | 33,000 | 19,635 | 31,000 | -6.06% |
| 2221 | Publication and Legal Ads | 10,181 | 5,000 | 3,147 | 3,000 | -40.00% |
| 2223 | Public Education and Outreach | 39,195 | 45,000 | 24,922 | 60,000 | 33.33% |
| 2264 | Taxes, Other | 3,067 | 3,200 | 4,958 | 3,500 | 9.38% |
| 2272 | Memberships | 30,608 | 30,000 | 25,054 | 35,000 | 16.67% |
| 2363 | Permits | 32,937 | 36,000 | 29,939 | 39,000 | 8.33% |
| 2246 | Rents and Leases | | | | | |
| | 100 Administration | 8,545 | 8,500 | 7,560 | 15,000 | 76.47% |
| | 300 Pump Stations | 26,345 | 20,000 | 4,310 | 10,000 | -50.00% |
| | 600 Treatment Plant | - | - | 1,743 | - | 0.00% |
| 2713 | Legal Expense | 93,655 | 100,000 | 91,427 | 125,000 | 25.00% |

**LAS GALLINAS VALLEY SANITARY DISTRICT
2012-13 DEBT SERVICE BUDGET
ADOPTED MAY 24, 2012**

| Expenditure | 2010-11 Final Budget | 2010-11 Total Actual | 2011-12 Final Budget | 2011-12 Revised Budget | 2012-13 Preliminary Budget |
|---|----------------------------|----------------------------|----------------------------|------------------------------|----------------------------------|
| 2003 Certificates of Participation | \$ 740,625 | \$ 739,308 | \$ 739,525 | \$ 739,525 | \$ 737,825 |
| 2010 State Revolving Fund Loan | - | 4,741 | 282,035 | 282,035 | 282,035 |
| 2011 Bank of Marin Loan | - | 9,916 | 331,021 | 332,681 | 332,681 |
| | \$ 740,625 | \$ 753,965 | \$ 1,352,581 | \$ 1,354,241 | \$ 1,352,541 |

**LAS GALLINAS VALLEY SANITARY DISTRICT
2012-13 CAPITAL OUTLAY BUDGET
ADOPTED MAY 24, 2012**

| Project Description | Funding Source | | | | Loan or Grant |
|--|----------------------------|------------------------|---------------------|-------------|---------------|
| | Total Project Cost FY 2013 | Carryover from FY 2012 | Current Year | | |
| 100 ADMINISTRATION | | | | | |
| 12100 01 Various Administrative Building Improvements <i>Functionality and appearance upgrade.</i> | \$ 150,000 | \$ | 150,000 | | |
| 12100 02 Crew Lunch Room Improvements <i>Functionality and appearance upgrade.</i> | \$ 30,000 | \$ | 30,000 | | |
| Total | \$ 180,000 | \$ - | \$ 180,000 | \$ - | |
| 200 COLLECTION SYSTEM | | | | | |
| 09200 02 Geographic Information System (GIS) <i>Continue implementation and improvements.</i> | \$ 15,000 | \$ | 15,000 | | |
| 11200 04 John Duckett Sewage Main Capacity and Storage <i>Phase 1 of 3 phases; Phase 1 will include the design of all 3 phases and deepening of the Duckett pump station, eliminating the visible Gallinas Creek crossing and a new Highway 101 crossing.</i> | \$ 1,566,032 | \$ | 1,566,032 | | |
| 12200 01 Sewer Main Rehabilitation <i>Annual sewer system rehabilitation.</i> | \$ 923,718 | \$ | 923,718 | | |
| 12200 02 Manhole/Rodhole Repair and Replacement <i>Roadwork, repair and replacement.</i> | \$ 50,000 | \$ | 50,000 | | |
| 12200 03 Emergency Radio System <i>Revitalize the District's emergency radio system.</i> | \$ 15,000 | \$ | 15,000 | | |
| 12200 04 Collection System/Safety Manager Vehicle <i>Purchase a hybrid vehicle.</i> | \$ 40,000 | \$ | 40,000 | | |
| Total | \$ 2,609,750 | \$ - | \$ 2,609,750 | \$ - | |
| 300 PUMPSTATIONS / FORCEMAINS | | | | | |
| 12300 01 Miscellaneous pump station improvements <i>Evaluate, design and install lighting upgrades at all</i> | \$ 12,000 | \$ | 12,000 | | |

**LAS GALLINAS VALLEY SANITARY DISTRICT
2012-13 CAPITAL OUTLAY BUDGET
ADOPTED MAY 24, 2012**

| | Project Description | Funding Source | | | |
|-------|--|----------------------------|------------------------|-------------------|---------------|
| | | Total Project Cost FY 2013 | Carryover from FY 2012 | Current Year | Loan or Grant |
| 12500 | 01 Reclamation Area Entrance Enhancements <i>Design and install reclamation entrance enhancements.</i> | \$ 10,000 | \$ | 10,000 | |
| | Project Total: | \$ 10,000 | \$ | 10,000 | |
| 12500 | 02 Fresh Water March Improvements <i>Rebuild islands and effluent flow structure, install butterfly valve or weir gate, replace level indicator, install floating docks for access to sampling station.</i> | \$ 75,000 | \$ | 75,000 | |
| | Project Total: | \$ 75,000 | \$ | 75,000 | |
| 12500 | 03 St. Vincent's Pump Station Levee Road Repair <i>Repair levee erosion at pump station discharge point.</i> | \$ 5,000 | \$ | 5,000 | |
| | Project Total: | \$ 5,000 | \$ | 5,000 | |
| 12500 | 04 Reclamation Pump Station SCADA Upgrade <i>Design, purchase, install and program PLC to provide SCADA monitoring. Rehabilitate/repair existing electrical equipment.</i> | \$ 17,000 | \$ 17,000 | | |
| | Project Total: | \$ 17,000 | \$ 17,000 | | |
| 12500 | 05 Supervisory Control and Data Acquisition <i>Continued panel and programming upgrades.</i> | \$ 10,000 | \$ | 10,000 | |
| | Project Total: | \$ 10,000 | \$ | 10,000 | |
| 12500 | 06 St. Vincent's SW Drain Ditch <i>Ditch needs tules and vegetation removed from new culvert back to St. Vincent gate to prevent flooding and road damage.</i> | \$ 5,000 | \$ | 5,000 | |
| | Project Total: | \$ 5,000 | \$ | 5,000 | |
| 12500 | 07 North Bay Water Reuse Authority <i>Continued participation in the NBWRA program.</i> | \$ 116,000 | | 116,000 | |
| | Project Total: | \$ 116,000 | | 116,000 | |
| | Total | \$ 404,656 | \$ 17,000 | \$ 387,656 | \$ - |

**LAS GALLINAS VALLEY SANITARY DISTRICT
2012-13 CAPITAL OUTLAY BUDGET
ADOPTED MAY 24, 2012**

| | Project Description | Funding Source | | | | Loan or Grant |
|----------|---|----------------------------|------------------------|--------------|----|---------------|
| | | Total Project Cost FY 2013 | Carryover from FY 2012 | Current Year | | |
| 12600 07 | Secondary Plant Upgrades <i>Design future secondary plant capacity and treatment upgrades.</i> | \$ 444,221 | \$ - | \$ 444,221 | | |
| | Project Total: | \$ 444,221 | \$ - | \$ 444,221 | | |
| | Total | \$ 1,520,839 | \$ - | \$ 1,089,221 | \$ | 431,618 |
| 650 | TERTIARY FACILITY | | | | | |
| 10500 04 | Tertiary Facility <i>Construction of the 0.7 mgd recycled water treatment facility.</i> | \$ 3,897,219 | \$ - | \$ 2,118,455 | \$ | 1,778,764 |
| | Project Total: | \$ 3,897,219 | \$ - | \$ 2,118,455 | \$ | 1,778,764 |
| 900 | OTHER | | | | | |
| 11900 01 | Gallinas Creek and Miller Creek Watershed Program <i>Funding for watershed planning process with the County of Marin.</i> | \$ 40,000 | \$ - | \$ 40,000 | \$ | - |
| | Project Total: | \$ 40,000 | \$ - | \$ 40,000 | \$ | - |
| | Total Capital Project | \$ 9,138,777 | \$ 17,000 | \$ 6,911,395 | \$ | 2,210,382 |