

A PRESENTATION

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MARIN COUNTY  
PARKS  
PRESERVATION • RECREATION



# Rush Creek Landscaping and Lighting District

Nov 3 2021

WELCOME

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MARIN COUNTY  
PARKS  
PRESERVATION • RECREATION



Jim Chayka  
Superintendent

[jchayka@marincounty.org](mailto:jchayka@marincounty.org)

415.601.7332 ph

## PURPOSE OF MEETING

### 3.

- Review **Maintenance and Annual Tasks**
- Discuss Current **Budget** and Maintenance Costs
- Examine Future Spending and **Options**
- Determine **Next Steps**

# Maintenance and Annual Tasks

COMMUNITY ENGAGEMENT  
**MAINTENANCE AND ANNUAL TASKS**  
CURRENT BUDGET AND MAINTENANCE COSTS  
OPTIONS  
NEXT STEPS

5.



Planting at Front Entry



Lighting at Front Entry & Cul de sac



Planting at Atherton Ave.



Pathways & Planting at Atherton Ave.



Pedestrian Paths, Stairs, & Retaining Wall



Fire Fuel Reduction



Picnic Areas



Trail & Drainage

# Current Budget and Maintenance Costs

# CURRENT BUDGET AND MAINTENANCE COSTS

OPTIONS  
NEXT STEPS

# 7.



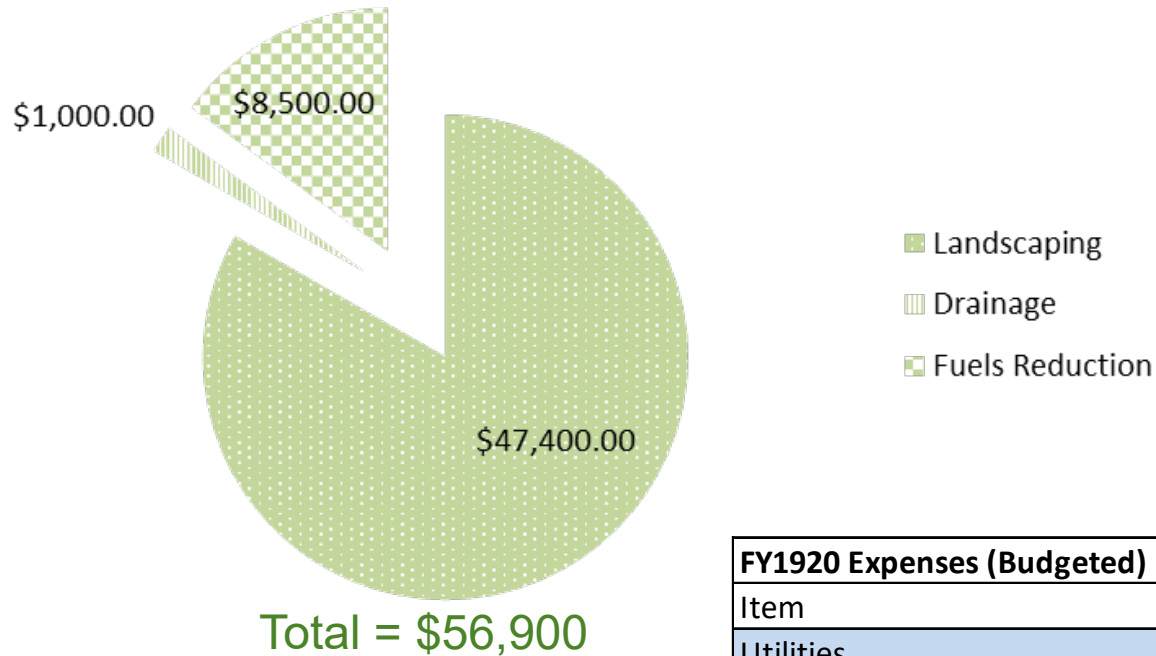
- Admin- Mgmt and Plan.
- Landscape- staff
- Landscape- contract
- Insurance
- Maintenance- misc.
- Utilities

FY1920 Expenses (Budgeted)	
Item	FY1920
Utilities	\$19,000.00
Maintenance- misc.	1,500.00
Insurance	\$500.00
Landscape- contract	\$57,000.00
Landscape- staff	\$22,444.00
Admin- Mgmt and Plan.	\$13,265.00
<b>Total</b>	<b>\$113,709.00</b>
Total Revenue	\$85,762.00
Total Expenses	\$113,709.00
Surplus (defecit)	<b>-\$27,947.00</b>

# CURRENT BUDGET AND MAINTENANCE COSTS

8.

**FY19/20 Landscape Contracts**



FY1920 Expenses (Budgeted)	
Item	FY1920
Utilities	\$19,000.00
Maintenance- misc.	1,500.00
Insurance	\$500.00
Landscape- contract	\$57,000.00
Landscape- staff	\$22,444.00
Admin- Mgmt and Plan.	\$13,265.00
<b>Total</b>	<b>\$113,709.00</b>



COMMUNITY ENGAGEMENT  
 MAINTENANCE AND ANNUAL TASKS  
**CURRENT BUDGET & MAINTENANCE COSTS**  
 OPTIONS  
 NEXT STEPS

**2020/2021 RUSH CREEK BUDGET- MUNIS**



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County of Marin  
 YEAR-TO-DATE BUDGET REPORT

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FOR 2021 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
3200 RUSH CREEK LIGHT AND LANDSCP	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<u>32017701 RUSHCRLIG RUSH CREEK LIGHTING</u>							
<u>32017701 411125 SPLBENTAX</u>	-84,461	0	-84,461	-84,461.00	.00	.00	100.0%
<u>32017701 441115 INTPOOL</u>	-1,494	0	-1,494	-1,122.46	.00	-371.54	75.1%*
<u>32017701 460120 TCADMCTRA</u>	180	0	180	178.00	.00	2.00	98.9%
<u>32017701 521620 EXCESSINS</u>	562	0	562	557.10	.00	4.90	99.1%
<u>32017701 521910 MAINBLDG</u>	57,000	3,950	60,950	64,064.34	.00	-3,114.34	105.1%*
<u>32017701 521920 MAINELEC</u>	500	0	500	.00	.00	500.00	.0%
<u>32017701 522310 MISEXPBUD</u>	0	0	0	56.52	.00	-56.52	100.0%*
<u>32017701 522510 PROFSPSVS</u>	1,000	-315	685	685.00	.00	.00	100.0%
<u>32017701 523535 WATER</u>	14,420	0	14,420	8,013.36	.00	6,406.64	55.6%
<u>32017701 561195 IEFLANDMAI</u>	23,117	0	23,117	23,117.00	.00	.00	100.0%
<u>32017701 561210 IEFPARKS</u>	13,663	0	13,663	13,663.00	.00	.00	100.0%
TOTAL RUSHCRLIG RUSH CREEK LIGHTING	24,487	3,635	28,122	24,750.86	.00	3,371.14	88.0%
TOTAL RUSH CREEK LIGHT AND LANDSCP	24,487	3,635	28,122	24,750.86	.00	3,371.14	88.0%
TOTAL REVENUES	-85,775	0	-85,775	-85,405.46	.00	-369.54	
TOTAL EXPENSES	110,262	3,635	113,897	110,156.32	.00	3,740.68	

COMMUNITY ENGAGEMENT  
 MAINTENANCE AND ANNUAL TASKS  
**CURRENT BUDGET & MAINTENANCE COSTS**  
 OPTIONS  
 NEXT STEPS

Rush Creek FY2021 Receipts / Purchase Order Payments

Object #	Vendor	Short Description	Recurring	One-time	Total
521620	Alliant Insurance Services	Annual premium	557.10		557.10
523535	North Marin Water District	Water monthly services	8,013.36		8,013.36
521910	Ochoa, Gonzalo	Landscape maintenance	47,400.00	480.00	47,880.00
521910	Cal-West Rentals, Inc	Equipment rental		1,522.50	1,522.50
521910	Forster & Kroeger Landscape Maintenance	Fire fuel reduction		8,500.00	8,500.00
521910	Sonoma-Marin Arborists, Inc.	Hazard tree removal		3,850.00	3,850.00
521910	Waste Management	Misc. services		2,311.84	2,311.84
521920	Marin Sonoma Mosquito & Vector Control District	FY21 Assessment		56.52	56.52
522510	ILS Associates	Engineer's report		685.00	685.00
560000	Inter-Fund Expenses		36,780.00		36,780.00
		<b>Subtotal:</b>	<b>92,750.46</b>	<b>17,405.86</b>	<b>110,156.32</b>

COMMUNITY ENGAGEMENT  
 MAINTENANCE AND ANNUAL TASKS  
**CURRENT BUDGET & MAINTENANCE COSTS**  
 OPTIONS  
 NEXT STEPS

Fund Desc	Object Typ	Object	Object Title	Sum of YTD Actuals FY 2018	Sum of YTD Actuals FY 2019	Sum of YTD Actuals FY 2020	Sum of Original Budget FY 2021	Projected FY 2021-22	Projected FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>RUSH CREEK LIGHT AND LANDSCP</b>				<b>Start of Year Fund Balance</b>			<b>166,089</b>	<b>141,602</b>	<b>115,564</b>	<b>89,347</b>	<b>60,830</b>
	<b>Revenues</b>	411125	PROP TAX CUR SEC SPL BEN TAX	(84,461)	(84,461)	(84,461)	(84,461)	(84,461)	(84,461)	(84,461)	(84,461)
		441115	INVESTMT INCOME-INT POOLED	(1,909)	(3,336)	(3,603)	(1,494)	(1,509)	(1,524)	(1,539)	(1,555)
		460120	TAX COL FEES ADM (CTRA)	178	178	178	180	182	184	185	187
		460150	SB2557 ADMIN FEE (CONTRA)	-	-	-	-	-	-	-	-
		480210	TRANSFERS-IN	-	-	-	-	-	-	-	-
	<b>Revenues Total</b>			<b>(86,192)</b>	<b>(87,619)</b>	<b>(87,886)</b>	<b>(85,775)</b>	<b>(85,788)</b>	<b>(85,801)</b>	<b>(85,815)</b>	<b>(85,828)</b>
	<b>Expenses</b>	521610	INSURANCE-BUILDING CONTENT	-	-	-	-	-	-	-	-
		521620	INSURANCE-OTHER	486	500	536	562	590	608	620	632
		521910	MAINT-BLDG AND IMPROVEMENT	54,122	42,503	57,088	57,000	57,000	57,000	57,000	57,000
		521920	MAINT-BLDG AND IMPR ELEC SUPP	83	455	455	500	500	500	500	500
		522310	MISC EXPENSE	51	278	(54)	-	-	-	-	-
		522510	PROF AND SP SVS	347	1,313	640	1,000	1,000	1,000	1,000	1,000
		522512	PROF SPEC SVCS - TRADE	-	-	-	-	-	-	-	-
		522930	MINOR EQUIPMENT	-	-	-	-	-	-	-	-
		523510	UTILITIES	-	-	-	-	-	-	-	-
		523515	UTILITIES-ELECTRICITY	-	-	-	-	-	-	-	-
		523535	UTILITIES-WATER	19,699	11,474	18,589	14,420	14,853	15,298	15,757	16,230
		540110	LAND	-	-	-	-	-	-	-	-
		540410	BLDG AND IMPROVMNT	-	-	-	-	-	-	-	-
		561195	INTERFD EXP LANDSCAPE MAINT	22,444	22,444	22,444	23,117	23,811	23,117	24,525	23,811
		561210	INTERFD EXP PARKS	12,503	12,878	13,265	13,663	14,073	14,495	14,930	15,378
	<b>Expenses Total</b>			<b>109,735</b>	<b>91,844</b>	<b>112,963</b>	<b>110,262</b>	<b>111,826</b>	<b>112,018</b>	<b>114,332</b>	<b>114,551</b>
<b>RUSH CREEK LIGHT AND LANDSCP Total</b>				<b>23,543</b>	<b>4,226</b>	<b>25,077</b>	<b>24,487</b>	<b>26,038</b>	<b>26,217</b>	<b>28,517</b>	<b>28,723</b>
<b>End of Year Fund Balance</b>							<b>141,602</b>	<b>115,564</b>	<b>89,347</b>	<b>60,830</b>	<b>32,108</b>

# Next Steps

## NEXT STEPS

### COST SAVING STRATEGIES

12.

Novato Fire Protection District: Matching Grant and MWPA funding

- Firewise USA program
- \$1500 annually from NFDP, up to \$10,000 annually via MWPA
- Total annual veg costs for Rush Creek = \$9000

\*If successful, reduces annual deficit from approx. \$26K to **\$17K**

COMMUNITY ENGAGEMENT  
 MAINTENANCE AND ANNUAL TASKS  
**CURRENT BUDGET & MAINTENANCE COSTS**  
 OPTIONS  
 NEXT STEPS

Fund Desc	Object Typ	Object	Object Title	Sum of YTD Actuals FY 2018	Sum of YTD Actuals FY 2019	Sum of YTD Actuals FY 2020	Sum of Original Budget FY 2021	Projected FY 2021-22	Projected FY 2022-23	Projected FY 2023-24	Projected FY 2024-25
<b>RUSH CREEK LIGHT AND LANDSCP</b>				<b>Start of Year Fund Balance</b>			<b>166,089</b>	<b>141,602</b>	<b>115,564</b>	<b>89,347</b>	<b>60,830</b>
	<b>Revenues</b>	411125	PROP TAX CUR SEC SPL BEN TAX	(84,461)	(84,461)	(84,461)	(84,461)	(84,461)	(84,461)	(84,461)	(84,461)
		441115	INVESTMT INCOME-INT POOLED	(1,909)	(3,336)	(3,603)	(1,494)	(1,509)	(1,524)	(1,539)	(1,555)
		460120	TAX COL FEES ADM (CTRA)	178	178	178	180	182	184	185	187
		460150	SB2557 ADMIN FEE (CONTRA)	-	-	-	-	-	-	-	-
		480210	TRANSFERS-IN	-	-	-	-	-	-	-	-
	<b>Revenues Total</b>			<b>(86,192)</b>	<b>(87,619)</b>	<b>(87,886)</b>	<b>(85,775)</b>	<b>(85,788)</b>	<b>(85,801)</b>	<b>(85,815)</b>	<b>(85,828)</b>
	<b>Expenses</b>	521610	INSURANCE-BUILDING CONTENT	-	-	-	-	-	-	-	-
		521620	INSURANCE-OTHER	486	500	536	562	590	608	620	632
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		522310	MISC EXPENSE	51	278	(54)	-	-	-	-	-
		522510	PROF AND SP SVS	347	1,313	640	1,000	1,000	1,000	1,000	1,000
		522512	PROF SPEC SVCS - TRADE	-	-	-	-	-	-	-	-
		522930	MINOR EQUIPMENT	-	-	-	-	-	-	-	-
		523510	UTILITIES	-	-	-	-	-	-	-	-
		523515	UTILITIES-ELECTRICITY	-	-	-	-	-	-	-	-
		523535	UTILITIES-WATER	19,699	11,474	18,589	14,420	14,853	15,298	15,757	16,230
		540110	LAND	-	-	-	-	-	-	-	-
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	<b>Expenses Total</b>			<b>109,735</b>	<b>91,844</b>	<b>112,963</b>	<b>110,262</b>	<b>111,826</b>	<b>112,018</b>	<b>114,332</b>	<b>114,551</b>
<b>RUSH CREEK LIGHT AND LANDSCP Total</b>				<b>23,543</b>	<b>4,226</b>	<b>25,077</b>	<b>24,487</b>	<b>26,038</b>	<b>26,217</b>	<b>28,517</b>	<b>28,723</b>
<b>End of Year Fund Balance</b>							<b>141,602</b>	<del>115,564</del>	<del>89,347</del>	<del>60,830</del>	<del>32,108</del>
								124,564	107,564	90,564	73,564

## NEXT STEPS

# 16.

- Continue collaboration with Neighborhood Review Team to explore cost-saving measures.
- Continue Service Level at Same Assessment, **No** Capital Fund Expenditures.
- Evaluate spending during FY21-22 and examine future services and costs.
- Meet with Community in April/May 2022 for budget discussion

## NEXT STEPS

17.

### ANNUAL RENEWAL PROCESS

- April 2022 Initial Resolution Initiating Process
- June 2022 Resolution of Intention
- July 2022 Public Information Meeting
- July 2022 Resolution Continuation

*Filing with County auditor to place assessment  
on tax rolls – by 3<sup>rd</sup> Monday in August*

Same assessment for FY20-21 = \$949/parcel



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**MARIN COUNTY**  
**PARKS**  
PRESERVATION • RECREATION



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Superintendent

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415.601.7332 ph

Nov. 3 2021

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Thank you

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# Community Engagement

# COMMUNITY ENGAGEMENT

MAINTENANCE AND ANNUAL TASKS

CURRENT BUDGET AND MAINTENANCE COSTS

OPTIONS

NEXT STEPS

## 20.

- Formation of Neighborhood Review Team in November 2016
- Subsequent meetings in April 2017 and May 2017
- Commitment to provide quarterly updates and progress reports regarding budget

# COMMUNITY ENGAGEMENT

MAINTENANCE AND ANNUAL TASKS

CURRENT BUDGET AND MAINTENANCE COSTS

OPTIONS

NEXT STEPS

## 21.

- Focused on **Actual** Expenses
- Isolated **Overhead** and **Allocation** Method
- Annual **Finance Adjustments** practice

PREPARED BY GORDON LEWIS

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MARIN COUNTY

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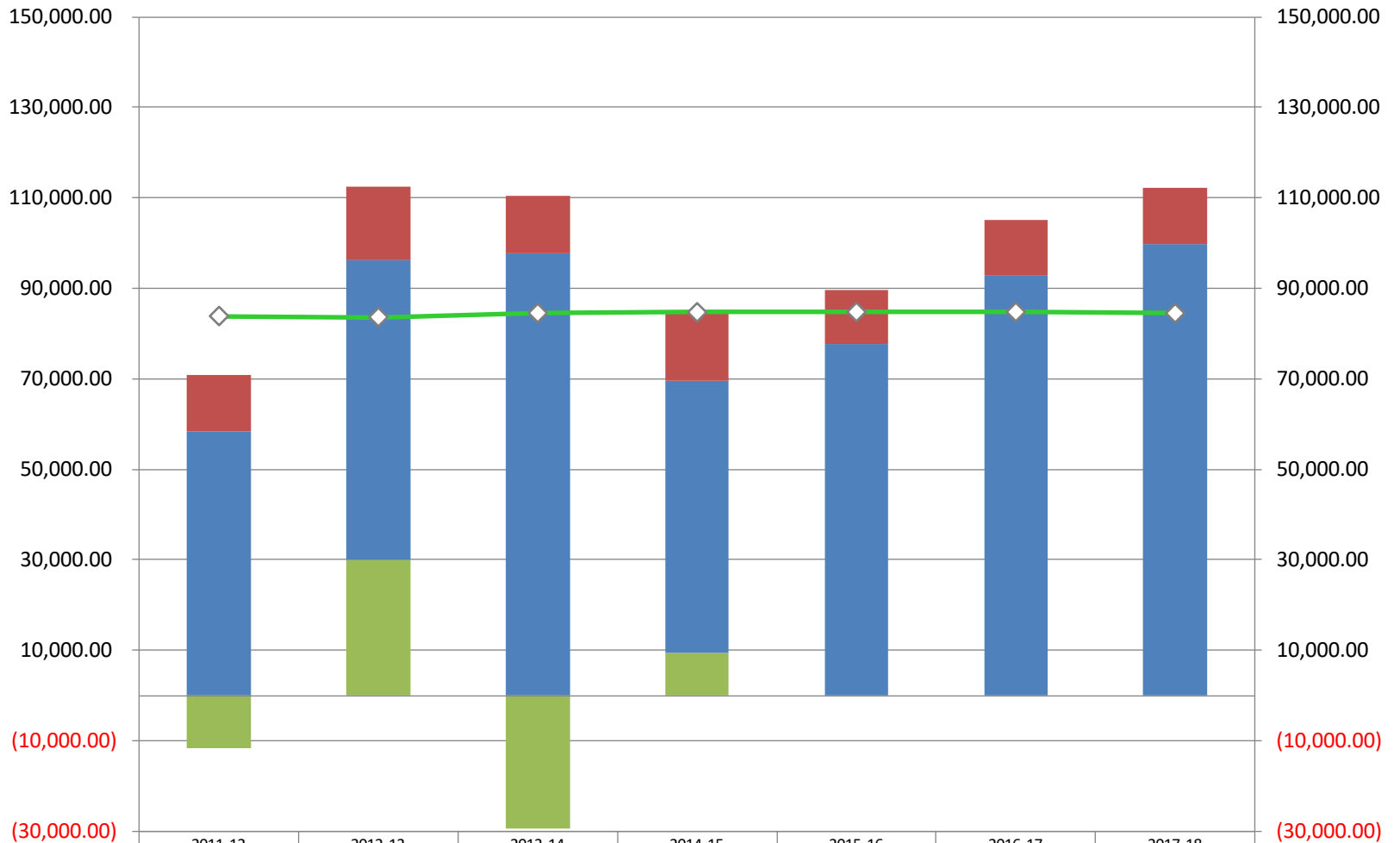
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## County of Marin Rush Creek LLD Budgeted vs. Actual Expenses



	2011-12 Budget	2011-12 Actual	2012-13 Budget	2012-13 Actual	2013-14 Budget	2013-14 Actual	2014-15 Budget	2014-15 Actual	2015-16 Budget	2015-16 Actual	2016-17 Budget	2016-17 Projected	2017-18 Budget
ADMINISTRATIVE OVERHEAD	12,677.00	12,677.00	16,236.00	16,236.00	12,726.00	12,726.00	15,131.00	15,131.00	11,786.00	11,786.00	12,139.00	12,139.00	12,503.17
OPERATING EXPENSES	151,408.95	58,262.14	187,677.00	66,049.30	232,695.00	97,794.29	188,338.65	59,947.67	145,061.35	77,782.24	153,289.13	92,906.70	99,641.59
ADJ by DEPT FINANCE		(11,683.95)		30,048.00		(29,448.00)		9,516.35					
REVENUE	85,434.00	83,862.63	84,042.00	83,631.51	83,724.00	84,529.04	84,539.00	84,689.39	84,529.00	84,760.92	84,485.00	84,760.92	84,485.00

**County of Marin  
Rush Creek LLD  
Actual, Projected, and Budgeted Expenses**



<span style="color: red;">■</span> ADMINISTRATIVE OVERHEAD	12,677.00	16,236.00	12,726.00	15,131.00	11,786.00	12,139.00	12,503.17
<span style="color: blue;">■</span> OPERATING EXPENSES	58,262.14	66,049.30	97,794.29	59,947.67	77,782.24	92,906.70	99,641.59
<span style="color: green;">■</span> ADJ by DEPT FINANCE	(11,683.95)	30,048.00	(29,448.00)	9,516.35	0.00	0.00	
<span style="color: green;">◆</span> REVENUE	83,862.63	83,631.51	84,529.04	84,689.39	84,760.92	84,760.92	84,485.00

# COMMUNITY ENGAGEMENT

MAINTENANCE AND ANNUAL TASKS

CURRENT BUDGET AND MAINTENANCE COSTS

OPTIONS

NEXT STEPS

## 24.

- Maintenance cost of **specific areas**
- **Challenged** several (Fire Road, Creek, Equestrian Path, Fire Break)
- Primary cost driver is **landscape maintenance program**

PREPARED BY GORDON LEWIS

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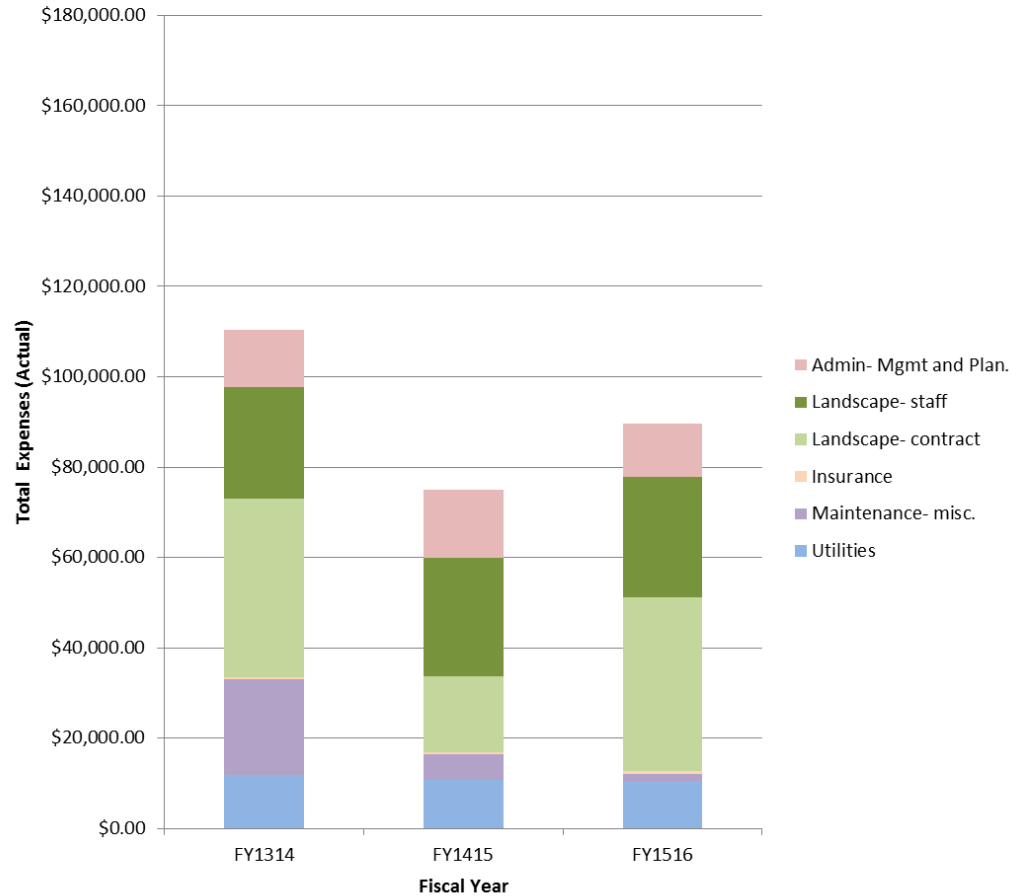
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### Rush Creek LLD Actual Expenses by Fiscal Year



Expenses (actual)	FY1314	FY1415	FY1516
Utilities	\$11,773.67	\$10,713.39	\$10,500.93
Maintenance- misc.	\$21,281.00	\$5,707.18	\$1,608.25
Insurance	\$491.13	\$490.30	\$470.64
Landscape- contract	\$39,501.49	\$16,681.80	\$38,607.42
Landscape- staff	\$24,707.00	\$26,355.00	\$26,595.00
Admin- Mgmt and Pla	\$12,726.00	\$15,131.00	\$11,786.00
<b>Total</b>	<b>\$110,480.29</b>	<b>\$75,078.67</b>	<b>\$89,568.24</b>
<b>Total Revenue</b>	<b>\$84,529.04</b>	<b>\$84,698.39</b>	<b>\$84,760.92</b>
<b>Total Expenses</b>	<b>\$110,480.29</b>	<b>\$75,078.67</b>	<b>\$89,568.24</b>
<b>Surplus (defecit)</b>	<b>-\$25,951.25</b>	<b>\$9,619.72</b>	<b>-\$4,807.32</b>

COMMUNITY ENGAGEMENT  
 MAINTENANCE AND ANNUAL TASKS  
**CURRENT BUDGET AND MAINTENANCE COSTS**  
 OPTIONS  
 NEXT STEPS

**2016/17 RUSH CREEK BUDGET- YEAR TO DATE (MAY 2017)**



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County of Marin  
 YEAR-TO-DATE BUDGET REPORT

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**26.**

FOR 2017 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3200 RUSH CREEK LIGHT AND LANDSCP							
32017701 411125 RSHCRK LGT PROTX C	-84,461	0	-84,461	-80,237.95	.00	-4,223.05	95.0%*
32017701 441115 RCLRCRLGT INVT INC	-164	0	-164	-565.22	.00	401.22	344.6%
32017701 460120 RCLRCRLGT TXCOL F	140	0	140	178.00	.00	-38.00	127.1%*
32017701 521620 RCLRCRLGT INSURANC	500	0	500	484.81	.00	15.19	97.0%
32017701 521910 RCLRCRLGT MAIN-BLD	55,560	1,251	56,811	35,532.90	16,532.93	4,745.30	91.6%
32017701 521920 RSHCRK MAINT-BLDG	2,500	0	2,500	252.42	.00	2,247.58	10.1%
32017701 522310 RCLRCRLGT MISC EX-	40,000	0	40,000	190.60	.00	39,809.40	.5%
32017701 522510 RCLRCRLGT PROF SVS	5,000	3,185	8,185	500.00	2,685.00	5,000.00	38.9%
32017701 523510 RCLRCRLGT UTILI	17,900	0	17,900	2,898.21	.00	15,001.79	16.2%
32017701 523515 RCLRCRLGT UTILI-EL	0	0	0	-4,293.70	.00	4,293.70	100.0%
32017701 523535 RCLRCRLGT UTILI-WA	0	0	0	7,746.55	.00	-7,746.55	100.0%*
32017701 561195 RCLRCRLGT INTREF E	27,393	0	27,393	13,696.00	.00	13,697.00	50.0%
32017701 561210 RCLRCRLGT INTREF E	12,139	0	12,139	6,068.00	.00	6,071.00	50.0%
TOTAL RUSH CREEK LIGHT AND LANDSCP	76,507	4,436	80,943	-17,549.38	19,217.93	79,274.58	2.1%
TOTAL REVENUES	-84,485	0	-84,485	-80,625.17	.00	-3,859.83	
TOTAL EXPENSES	160,992	4,436	165,428	63,075.79	19,217.93	83,134.41	
PRIOR FUND BALANCE				223,904.35			
CHANGE IN FUND BALANCE				17,549.38			
CURRENT FUND BALANCE				241,453.73			

# Options

COMMUNITY ENGAGEMENT  
 MAINTENANCE AND ANNUAL TASKS  
 CURRENT BUDGET AND MAINTENANCE COSTS

# OPTIONS

NEXT STEPS

# 22.

Rush Creek Inter-Fund Charges							
	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018
Landscape Services (LS)	24600	24600	24747	26355	26595	27393	28215
Administration/Planning (AP)	12677	16236	12726	15131	11786	12139	12503
<b>Total Inter-Fund</b>	<b>37277</b>	<b>40836</b>	<b>37473</b>	<b>41486</b>	<b>38381</b>	<b>39532</b>	<b>40718</b>
LS Hours Per Year	486	486	455	478	459	459	459
LS Average Rate*	50.65	50.65	54.39	55.13	57.97	59.71	61.5
AP Hours Per Year	188	240	180	199	159	159	159
AP Average Rate*	67.34	67.76	70.73	76.17	74.07	76.29	78.58
* fully loaded costs including benefits (60%)							

- Current service = 8.8 hrs/week
- Brainstorm ways to reduce service (target 7 hrs/week)
- Removal of garbage cans at top of trail would save approx. \$5,800/yr

Item	FY1718	FY1718 rev*
Utilities	\$17,900.00	11,900.00
Maintenance- misc.	47,500.00	1,800.00
Insurance	\$500.00	500.00
Landscape- contract	\$57,226.80	57,226.80
Landscape- staff	\$28,214.79	28,214.79
Admin- Mgmt and Plan.	\$12,503.17	12,503.17
<b>Total</b>	<b>\$163,844.76</b>	<b>112,144.76</b>
Total Revenue	\$84,485.00	\$84,485.00
Total Expenses	\$163,844.76	112,144.76
Surplus (defecit)	-\$79,359.76	-27,659.76

COMMUNITY ENGAGEMENT  
 MAINTENANCE AND ANNUAL TASKS  
 CURRENT BUDGET AND MAINTENANCE COSTS  
**OPTIONS**  
 NEXT STEPS

29.



■ Landscaping

- 77% increase in FY16/17 for “glyphosate-free” program
- Currently Gardener’s Guild, Inc.
- **Re-bid contract for FY17/18**

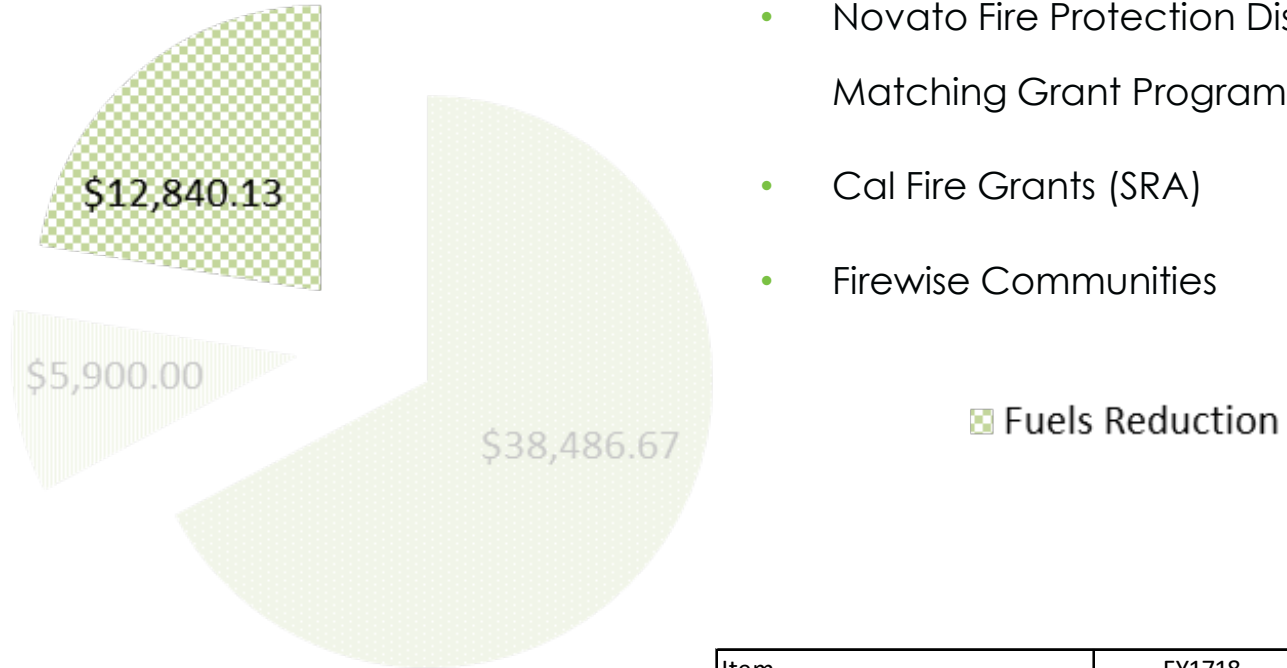
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Maintenance- misc.	47,500.00	1,800.00
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COMMUNITY ENGAGEMENT  
 MAINTENANCE AND ANNUAL TASKS  
 CURRENT BUDGET AND MAINTENANCE COSTS

**OPTIONS**

NEXT STEPS

**30.**



- Novato Fire Protection District:  
Matching Grant Program = \$1,500
- Cal Fire Grants (SRA)
- Firewise Communities

■ Fuels Reduction

Item	FY1718	FY1718 rev*
Utilities	\$17,900.00	11,900.00
Maintenance- misc.	47,500.00	1,800.00
Insurance	\$500.00	500.00
Landscape- contract	\$57,226.80	57,226.80
Landscape- staff	\$28,214.79	28,214.79
Admin- Mgmt and Plan.	\$12,503.17	12,503.17
<b>Total</b>	<b>\$163,844.76</b>	<b>112,144.76</b>
Total Revenue	\$84,485.00	\$84,485.00
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COMMUNITY ENGAGEMENT  
 MAINTENANCE AND ANNUAL TASKS  
**CURRENT BUDGET & MAINTENANCE COSTS**  
 OPTIONS  
 NEXT STEPS

**2019/2020 RUSH CREEK BUDGET- MUNIS**



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County of Marin  
 YEAR-TO-DATE BUDGET REPORT

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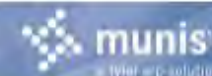
FOR 2020 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3200 RUSH CREEK LIGHT AND LANDSCP							
<b>32017701 RUSHCRLIG RUSH CREEK LIGHTING</b>							
<u>32017701 411125 RSHCRK LGT PROT</u>	-84,461	0	-84,461	-80,237.95	.00	-4,223.05	95.0%
<u>32017701 441115 RCLRCRLGT INVT</u>	-1,479	0	-1,479	-2,156.34	.00	677.34	145.8%
<u>32017701 460120 RCLRCRLGT TRCO</u>	178	0	178	178.00	.00	.00	100.0%
<u>32017701 521620 RCLRCRLGT INSR</u>	500	0	500	535.51	.00	-35.51	107.1%
<u>32017701 521910 RCLRCRLGT MAIN-</u>	57,000	0	57,000	40,960.71	15,800.00	239.29	99.6%
<u>32017701 521920 RSHCRK MAINT-EL</u>	500	0	500	.00	.00	500.00	.0%
<u>32017701 522310 RCLRCRLGT MISC</u>	0	0	0	1.16	.00	-1.16	100.0%
<u>32017701 522510 RCLRCRLGT PROF</u>	1,000	0	1,000	145.00	1,000.00	-145.00	114.5%
<u>32017701 523535 RCLRCRLGT UTILI</u>	14,000	5,000	19,000	18,151.19	.00	848.81	95.5%
<u>32017701 561195 RCLRCRLGT INTRF</u>	22,444	0	22,444	16,833.00	.00	5,611.00	75.0%
<u>32017701 561210 RCLRCRLGT INTRF</u>	13,265	0	13,265	9,949.00	.00	3,316.00	75.0%
TOTAL RUSHCRLIG RUSH CREEK LIGHTING	22,947	5,000	27,947	4,359.28	16,800.00	6,787.72	75.7%
TOTAL RUSH CREEK LIGHT AND LANDSCP	22,947	5,000	27,947	4,359.28	16,800.00	6,787.72	75.7%
TOTAL REVENUES	-85,762	0	-85,762	-82,216.29	.00	-3,545.71	
TOTAL EXPENSES	108,709	5,000	113,709	86,575.57	16,800.00	10,333.43	
PRIOR FUND BALANCE				192,183.56			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				468.85			
REVISED FUND BALANCE				192,652.41			

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# MUNIS: FY 2018-19



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County of Marin  
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/ ADJSTMTS	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
3200 RUSH CREEK LIGHT AND LANDSCP	APPROP		BUDGET			BUDGET	USED
<u>32017701 RUSHCRLIG RUSH CREEK LIGHTING</u>							
<u>32017701 411125 RSHCRK LGT PROT</u>	-84,461	0	-84,461	-84,461.00	.00	.00	100.0%
<u>32017701 441115 RCLRCRLGT INVT</u>	-400	0	-400	-3,335.74	.00	2,935.74	833.9%
<u>32017701 441135 INVESTMT INCOME</u>	0	0	0	-1,417.09	.00	1,417.09	100.0%
<u>32017701 460120 RCLRCRLGT TXCO</u>	140	0	140	178.00	.00	-38.00	127.1%*
<u>32017701 521620 RCLRCRLGT INSUR</u>	500	0	500	500.07	.00	-.07	100.0%*
<u>32017701 521910 RCLRCRLGT MAIN-</u>	57,000	0	57,000	42,503.26	.00	14,496.74	74.6%
<u>32017701 521920 RSHCRK MAINT-BL</u>	500	0	500	455.00	.00	45.00	91.0%
<u>32017701 522310 RCLRCRLGT MISC</u>	0	0	0	277.80	.00	-277.80	100.0%*
<u>32017701 522510 RCLRCRLGT PROF</u>	1,000	225	1,225	1,312.60	.00	-87.60	107.2%*
<u>32017701 523535 RCLRCRLGT UTILI</u>	12,000	0	12,000	11,473.57	.00	526.43	95.6%
<u>32017701 561195 RCLRCRLGT INTRF</u>	22,444	0	22,444	22,444.00	.00	.00	100.0%
<u>32017701 561210 RCLRCRLGT INTRF</u>	12,878	0	12,878	12,878.00	.00	.00	100.0%
TOTAL RUSHCRLIG RUSH CREEK LIGHTING	21,601	225	21,826	2,808.47	.00	19,017.53	12.9%
TOTAL RUSH CREEK LIGHT AND LANDSCP	21,601	225	21,826	2,808.47	.00	19,017.53	12.9%
TOTAL REVENUES	-84,721	0	-84,721	-89,035.83	.00	4,314.83	
TOTAL EXPENSES	106,322	225	106,547	91,844.30	.00	14,702.70	