

**Petaluma Valley GSA**

**76401**

**71100100**

FY 2019-20

Account	Account Description	Final Budget
42601	County of Sonoma	43,000
42612	City of Petaluma	21,000
42627	Special Districts (NBWD)	9,500
<b>42000</b>	<b>Total Intergovernmental Revenues</b>	<b>73,500</b>
44002	Interest on Pooled Cash	
<b>44000</b>	<b>Total Revenue - Use of Money &amp; Prop</b>	<b>0</b>
	Proposition 1 grant funds, DWR	295,000
46029	In-Kind Member Fees (SCWA, Sonoma RCD)	130,500
<b>46000</b>	<b>Total Miscellaneous Revenues</b>	<b>425,500</b>
	<b>Grand Total Revenues</b>	<b>499,000</b>
51041	Insurance - Liability	2,500
51201	Administration Services	100,000
51206	Auditing Services	5,000
51207	Client Accounting Services	3,000
51212	Outside Counsel - Legal Advice	45,000
51226	Consulting Services	251,500
	Well registration program	30,000
51249	In-kind services	130,500
51421	Rents and Leases - Bldg/Land	4,000
51916	County Services Chgs	1,500
52031	Food	500
52111	Office Supplies	500
52114	Freight/Postage	500
52118	Printing and Binding Supplies	500
<b>51000</b>	<b>Total Services and Supplies</b>	<b>575,000</b>
	<b>Grand Total Expenditures</b>	<b>575,000</b>
	Reserves*	118,926
	<b>Increase/(Decrease) to Fund Balance</b>	<b>(194,926)</b>

**FY 2019-20 Final Budget Summary  
Petaluma Valley Groundwater Sustainability Agency  
76401  
71100100**

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|-----|--|--|
| (1) | Estimated Beginning Fund Balance @7/01/19  | #REF!  |
| (2) | Plus: Budgeted FY 2019-20 Revenues:<br>(total from attached worksheet)   | 499,000  |
| (3) | Less: Budgeted FY 2019-20 Expenditures:<br>(total from attached worksheet)   | (575,000)  |
| (4) | Estimated Ending Fund Balance @6/30/20:  | #REF!  |
| (5) | Final Budget Approval Date:<br>(Please have your Board Members sign below or<br>attach resolution confirming approval) | <input style="width: 150px; height: 20px;" type="text"/> |

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Agenda Item: 6B, Attachment 4

Meeting Date: April 25, 2019

<b>MEMBER AGENCY</b>	<b>TOTAL CONTRIBUTION</b>	<b>First Invoice: Due 7/31/19</b>	<b>Second Invoice: Due 11/30/20</b>	<b>Third Invoice: Due 3/30/20</b>
County of Sonoma	\$ 43,000	\$ 14,334	\$ 14,333	\$ 14,333
City of Petaluma	\$ 21,000	\$ 7,000	\$ 7,000	\$ 7,000
Sonoma RCD (in-kind)	\$ 9,500			
North Bay Water District	\$ 9,500	\$ 3,167	\$ 3,166	\$ 3,166
Sonoma County Water Agency (in kind)	\$ 121,000			
<b>TOTAL</b>	<b>\$ 204,000</b>	<b>\$ 24,501</b>	<b>\$ 24,499</b>	<b>\$ 24,499</b>