

**FY 2020-21 Draft Budget Summary
Petaluma Valley GSA
76401
71110100**

(1)*	Actual Beginning Fund Balance @7/01/20:	\$437,650	
(2)	Plus: Budgeted FY 2020-20 Revenues: (total from attached worksheet)	434,800	
(3)	Less: Budgeted FY 2020-21 Expenditures: (total from attached worksheet)	(660,000)	
(4)*	Estimated Ending Fund Balance @6/30/21:	\$212,450	
(5)	Adopted Budget Approval Date: (Please have your Board Members sign below or attach resolution confirming approval)	<table border="1"><tr><td>23-Apr-20</td></tr></table>	23-Apr-20
23-Apr-20			

David Rabbitt

Susan Gorin

Bruce Abelli-Amen

Mike Healy

Carolyn Wasem

Petaluma Valley Groundwater Sustainability Agency

76401

71110100

		FY 2020-21
		Draft
Account	Account Description	Budget
42360	State Grant Revenue	318,750
42601	County of Sonoma	24,475
42618	City of Petaluma	11,825
42627	Special Districts	5,500
42000	Total Intergovernmental Revenues	360,550
46029	In-Kind Member Fees (Sonoma Water & RCD)	74,250
46000	Total Miscellaneous Revenues	74,250
	Grand Total Revenues	434,800
51041	Insurance - Liability	2,500
51201	Administration Services	80,000
51206	Accounting/Auditing Services	6,500
51207	Client Accounting Services	4,000
51211	Legal Services	45,000
51226	Consulting Services*	400,750
51244	Permits/License/Fees (well registration)	40,000
51249	In-kind services (Sonoma Water & RCD)	74,250
51421	Rents and Leases - Bldg/Land	4,000
51916	County Services Chgs	1,500
	Subtotal Services	658,500
52031	Food	500
52111	Office Supplies	500
52114	Freight/Postage	500
	Subtotal Supplies	1,500
51000	Total Services and Supplies	660,000
	Grand Total Expenditures	660,000
	Increase/(Decrease) to Fund Balance	(225,200)

MEMBER AGENCY	TOTAL CONTRIBUTION	First Invoice: Due 7/31/19	Second Invoice: Due 11/30/20
County of Sonoma	\$ 24,475	\$ 24,475	
City of Petaluma	\$ 11,825	\$ 11,825	
Sonoma RCD (in-kind)	\$ 5,500		
North Bay Water District	\$ 5,500	\$ 2,750	\$ 2,750
Sonoma Water (in kind)	\$ 68,750		

