

**FY 2020-21 Final 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)	967,800
(3)	Less: Budgeted FY 2020-21 Expenditures: (total from attached worksheet)	(1,193,000)
(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)	8/27/2020

Board Member

Board Member

Board Member

Board Member

Board Member

Board Member

Board Member

Board Member

Petaluma Valley Groundwater Sustainability Agency

76401

71110100

FY 2020-21

Account	Account Description	Final Budget
42360	State Grant Revenue	851,750
42601	County of Sonoma	24,475
42618	City of Petaluma	11,825
42627	Special Districts	5,500
42000	Total Intergovernmental Revenues	893,550
46029	In-Kind Member Fees (Sonoma Water & RCD)	74,250
46000	Total Miscellaneous Revenues	74,250
	Grand Total Revenues	967,800
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	933,750
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	1,191,500
52031	Food	500
52111	Office Supplies	500
52114	Freight/Postage	500
	Subtotal Supplies	1,500
51000	Total Services and Supplies	1,193,000
	Grand Total Expenditures	1,193,000
	Increase/(Decrease) to Fund Balance	(225,200)

Resolution No.: 002-2020

Dated: April 23, 2020

RESOLUTION OF THE PETALUMA VALLEY GROUNDWATER SUSTAINABILITY AGENCY (“PVGSA”) ADOPTING AN ANNUAL BUDGET FOR FISCAL YEAR 2020-2021.

WHEREAS, PVGSA Board of Directors gave direction to PVGSA’s Administrator to prepare and present an annual budget; and

WHEREAS, an annual budget has been prepared and presented to PVGSA Board of Directors;

NOW, THEREFORE, BE IT RESOLVED that the PVGSA’s Annual Budget for the period July 1, 2020 to June 30, 2021, attached hereto as FY 20-21 PVGSA Final Budget is hereby adopted.

BE IT FURTHER RESOLVED that the Clerk shall deliver a certified copy of this resolution to the Sonoma County Auditor-Controller.

MEMBERS:

-AYE-	-AYE-	-AYE-	-AYE-	-AYE-
D. Rabbitt	S. Gorin	B. Abelli-Amen	C. Wasem	M. Healy

AYES: 5	NOES: 0	ABSENT: 0	ABSTAIN: 0
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SO ORDERED

The within instrument is a correct copy of the original on file with this office.

ATTEST: DATE: April 23, 2020

Ann DuBay

Clerk of the Petaluma Valley Groundwater Sustainability Agency
of the State of California in and for the County of Sonoma