
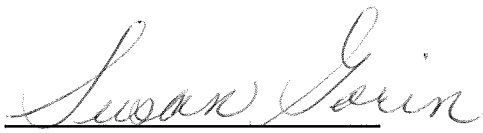


FY 2019-20 Final Budget Summary
Petaluma Valley Groundwater Sustainability Agency
76401
71100100


- | | | |
|-----|----------------------------------------------------------------------------|----------------------|
| (1) | Estimated Beginning Fund Balance @7/01/19 | \$194,926 |
| (2) | Plus: Budgeted FY 2019-20 Revenues:
(total from attached worksheet) | 499,000 |
| (3) | Less: Budgeted FY 2019-20 Expenditures:
(total from attached worksheet) | (575,000) |
| (4) | Estimated Ending Fund Balance @6/30/20: | \$118,926 |
| (5) | Final Budget Approval Date: | <input type="text"/> |
- (Please have your Board Members sign below or attach resolution confirming approval)



Board Member

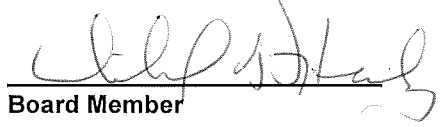


Board Member



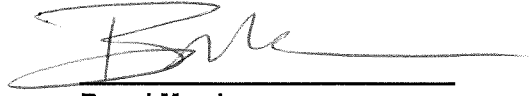
Board Member

Board Member



Board Member

Board Member



Board Member

Board Member

**2019-20 Budget Worksheet
(including in-kind contributions)**

Account Description	FY 2018-19 Estimated Budget	FY 2019-20 Draft Budget
Balance Forward (estimate)	157,175	194,926
County of Sonoma	143,333	43,000
City of Petaluma	143,333	21,000
North Bay Water District	20,000	9,500
Sonoma Resource Conservation District	20,000	9,500
Sonoma County Water Agency	143,333	121,000
Grant Funds*	85,000	295,000
Total Revenues	712,174	693,926
Insurance - Liability	2,250	2,500
Administration Services	114,000	100,000
Accounting/Auditing Services	10,000	5,000
Legal Services	44,000	45,000
Consulting Services		
Monitoring	25,000	25,000
Technical Support (SCWA)**	175,000	275,000
Community Engagement (SCWA)**	30,000	40,000
Grant Applications/Administration (SCWA)**	14,000	10,000
Fee/Rate Study	74,998	-
Facilitation	24,000	32,000
Well Registration		30,000
Claims Processing (fees for banking; audit assist)	1,000	4,500
Rents and Leases - Bldg/Land (Meeting Room)	3,000	4,000
Other Supplies (food)		500
Office Supplies		500
Mail and Postage Supplies		500
Printing and Binding Supplies		500
Total Expenditures	517,248	575,000
Over/Under	194,926	\$ 118,926
Proposed reserves (3 months op exp, less in kind)	-	\$ 118,926
TOTAL Expenditures + Reserves	517,248	693,926
Carry forward	194,926	-

*The 2018-19 budget did not include a specific amount for grant funding

** Partially provided through in-kind services

**Petaluma Valley GSA
 76401
 71100100**

Account	Account Description	FY 2019-20 Final Budget
42601	County of Sonoma	43,000
42612	City of Petaluma	21,000
42627	Special Districts (NBWD)	9,500
42000	Total Intergovernmental Revenues	73,500
44002	Interest on Pooled Cash	
44000	Total Revenue - Use of Money & Prop	0
	Proposition 1 grant funds, DWR	295,000
46029	In-Kind Member Fees (SCWA, Sonoma RCD)	130,500
46000	Total Miscellaneous Revenues	425,500
	Grand Total Revenues	499,000
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
51000	Total Services and Supplies	575,000
	Grand Total Expenditures	575,000
	Reserves*	118,926
	Increase/(Decrease) to Fund Balance	(194,926)