

**Table 1: Petaluma Valley Groundwater Sustainability Agency - 2018-19 Budget Detail  
(including in-kind contributions)**

Account Description	FY 2017-18 Adopted Budget	FY 2018-19 Proposed Budget
Balance Forward (estimate)		47,249
DWR Grant Funds (unknown)		
County of Sonoma	143,333	143,333
City of Petaluma	143,333	143,333
North Bay Water District	20,000	20,000
Sonoma Resource Conservation District	20,000	20,000
Sonoma County Water Agency	143,333	143,333
<b>Total Revenues</b>	<b>469,999</b>	<b>517,248</b>
Insurance - Liability	2,250	2,250
Administration Services (Sonoma RCD)*	122,000	114,000
Accounting/Auditing Services		10,000
Legal Services	60,000	44,000
Consulting Services		
Monitoring	20,000	25,000
Technical Support (SCWA)**	105,000	175,000
Community Engagement (SCWA)**	22,000	30,000
Grant Applications/Administration (SCWA)**	18,000	14,000
Fee/Rate Study	85,000	74,998
Facilitation	15,000	24,000
Contingency	11,749	
Claims Processing (County fees for banking)	1,000	1,000
Rents and Leases - Bldg/Land (Meeting Room)	3,500	3,000
Other Supplies	500	
Office Supplies	3,000	
Mail and Postage Supplies	500	
Printing and Binding Supplies	500	
<b>Total Expenditures</b>	<b>469,999</b>	<b>517,248</b>

**Table 2: Member Agency Assessment Detail**

Member Agency	FY 2018-19			
	Proposed Assessment	Due 7/31/2018	Due 11/30/2018	Due 3/31/2018
County of Sonoma	143,333	47,778	47,778	47,777
City of Petaluma	143,333	47,778	47,778	47,777
North Bay Water District	20,000	6,667	6,667	6,666
Sonoma Resource Conservation District (In-kind)	20,000	N/A	N/A	N/A
Sonoma County Water Agency (In-kind)	143,333	N/A	N/A	N/A
<b>Total Revenues</b>	<b>469,999</b>	<b>102,223</b>	<b>102,223</b>	<b>102,220</b>

**FY 2018-19 Final Budget Summary  
Petaluma Valley Groundwater Sustainability Agency  
Fund - 76401  
Dept ID - 71100100**

- |  |           |
|--|-----------|
| (1)* Estimated Beginning Fund Balance @7/01/18:  | \$47,249  |
| (2) Plus: Budgeted FY 2017-18 Revenues:<br>(total from attached worksheet)   | \$306,666 |
| (3) Less: Budgeted FY 2017-18 Expenditures:<br>(total from attached worksheet)   | \$353,915 |
| (4)* Estimated Ending Fund Balance @6/30/19:   | \$0       |
| (5) Final Budget Approval Date:<br>(Please have your Board Members sign below or<br>attach resolution confirming approval) | 3/22/2018 |

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Board Member

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Board Member

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Board Member

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Board Member

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Board Member

\* If District Fund Balance is separated into multiple categories, each district should keep records to identify how much beginning and ending fund balance is available for each fund balance category and should work with their external auditors to identify appropriate GASB 54 fund balance classifications.

Petaluma Valley Groundwater Sustainability Agency

Fund - 76401

Dept ID - 71100100

FY 2018-19

Final

Account	Account Description	Budget
42601	County of Sonoma	143,333
42612	City of Petaluma	143,333
42627	Special Districts	20,000
42628	Cities	
<b>42000</b>	<b>Total Intergovernmental Revenues</b>	<b><u>306,666</u></b>
	<b>Grand Total Revenues</b>	<b><u><u>306,666</u></u></b>
51041	Insurance - Liability	2,250
51201	Administration Services	94,000
51206	Accounting/Auditing Services	10,000
51212	Legal Services	44,000
51226	Consulting Services	199,665
51251	Claims Processing	1,000
51421	Rents and Leases - Bldg/Land	3,000
<b>51000</b>	<b>Total Services and Supplies</b>	<b><u>353,915</u></b>
	<b>Grand Total Expenditures</b>	<b><u><u>353,915</u></u></b>
	<b>Increase/(Decrease) to Fund Balance</b>	<b><u><u>(47,249)</u></u></b>