

FY 2019 Budget

Santa Margarita Groundwater Agency

FY 2018
Budget

FY 2018
Est. Actual

FY 2019
Budget

FY 2019
Grant Reimb

Revenue

		FY 2018 Budget	FY 2018 Est. Actual	FY 2019 Budget	FY 2019 Grant Reimb
SVWD		\$190,000	\$95,000	\$388,341	
SLVWD		\$140,000	\$70,000	\$194,171	
County		\$30,000	\$15,000	\$64,724	
Prop 1 GSP Grant					\$237,000
Total Revenue		\$360,000	\$180,000	\$647,235	

Proposed cost allocation (GSP development period 2018-2022)

SVWD	60%
SLVWD	30%
COUNTY	10%

FY 2019 Budget

Santa Margarita Groundwater Agency

	FY 2018 Budget	FY 2018 Est. Actual	FY 2019 Budget	FY 2019 Grant Reimb	Grant Budget FY 15-22 Total	Grant
Expenses						
Administrative Services					\$218,000	\$50,000
Administrative Staff (SVWD)	\$35,000	\$33,000	\$50,000	-\$12,000		
Insurance Premiums		\$1,500	\$1,500			
Membership Fees		\$1,000	\$2,275			
Training and Travel		\$6,500	\$13,500			
Computer Equipment/Software		\$2,000	\$3,260			
Miscellaneous Admin		\$500	\$1,000			
Financial Services						
Treasurer (SLVWD)		\$10,000	\$10,000			
Grant Administration (County)		\$5,000	\$10,000			
Audit		\$0	\$7,500			
Banking Fees		\$50	\$200			
Outreach/Stakeholder Engagement	\$10,000	\$5,000	\$50,000	-\$25,000	\$150,000	\$100,000
Facilitation Services		\$5,000	\$88,000		\$175,000	\$0
Legal Services	\$10,000	\$5,000	\$10,000			
Hydrological Services					\$343,958	\$0
Review model	\$50,000	\$25,000	\$35,000			
Update Model	\$100,000	\$0	\$100,000			
Water budget	\$50,000	\$0	\$0			
Monitoring					\$200,000	\$0
Stream Discharge stations	\$45,000	\$45,000	\$45,000			
Additional flow monitoring	\$5,000	\$0	\$5,000			
Well measurements	\$5,000	\$0	\$5,000			
Plan Development						
Planner	\$50,000	\$0	\$110,000	-\$100,000	\$525,000	\$450,000
Technical Consultant			\$100,000	-\$100,000	\$400,000	\$400,000
Total Expenses	\$360,000	\$144,550	\$647,235	-\$237,000	\$2,011,958	\$1,000,000