

**FY 2020 Proposed Budget**

**Santa Margarita Groundwater Agency**

	FY 2018 Actual	FY 2019 Budget	FY 2019 YTD 2/28/19	FY 2019 Est. Actual	FY 2020 Budget
<b>Revenue</b>					
SVWD	\$95,000	\$388,341	\$123,071	\$291,256	\$295,821
SLVWD	\$70,000	\$194,171	\$61,535	\$145,627	\$147,911
County	\$15,000	\$64,724	\$20,512	\$48,543	\$49,304
Prop 1 GSP Grant					\$200,000
From/To Reserves	-\$77,219			-\$67,321	\$144,540
<b>Total Revenue</b>	<b>\$102,781</b>	<b>\$647,235</b>	<b>\$205,118</b>	<b>\$418,105</b>	<b>\$837,575</b>

Cost allocation (GSP development period 2018-2022)

SVWD	60%
SLVWD	30%
COUNTY	10%

**Expenses**

Administrative Services					
Administrative Staff (SVWD)		\$50,000	\$12,406	\$49,455	\$54,000
Insurance Premiums		\$1,500	\$1,100	\$1,100	\$1,100
Membership Fees		\$2,275	\$281	\$1,575	\$2,275
Training and Travel		\$13,500	\$270	\$5,000	\$7,500
Computer Equipment/Software		\$3,260	\$973	\$973	\$2,000
Miscellaneous Admin		\$1,000	\$137	\$137	\$1,000
Financial Services					
Treasurer (SLVWD)		\$10,000	\$0	\$10,000	\$10,000
Grant Administration		\$10,000	\$0	\$1,000	\$15,000
Audit		\$7,500	\$7,500	\$7,500	\$7,500
Banking Fees		\$200	\$0	\$200	\$200
Outreach/Stakeholder Engagement					
Communication Services		\$50,000	\$29,350	\$35,000	\$35,000
Community Outreach & Education		\$0	\$30,408	\$38,000	\$20,000
Facilitation Services		\$88,000	\$14,179	\$60,000	\$40,000
Legal Services					
General Counsel		\$10,000	\$15,131	\$20,000	\$30,000
GSP Counsel			\$0		
Hydrological Services					
Review Model		\$35,000	\$38,603	\$38,603	
Update Model		\$100,000	\$0	\$20,000	\$150,000
Water Budget		\$0	\$0		
Monitoring					
Stream Discharge stations		\$45,000	\$0	\$49,562	\$30,000
Additional flow monitoring		\$5,000	\$0	\$20,000	
Well measurements		\$5,000	\$0		\$10,000
Data collection and management		\$0	\$0	\$0	\$22,000
Plan Development					
Planner		\$110,000	\$0	\$0	
Technical Consultant		\$100,000	\$0	\$60,000	\$400,000
<b>Total Expenses</b>	<b>\$102,781</b>	<b>\$647,235</b>	<b>\$150,338</b>	<b>\$418,105</b>	<b>\$837,575</b>