

**FY 2019-20 Final Budget Summary
Sonoma Valley Groundwater Sustainability Agency
76451
71110100**

(1)	Estimated Beginning Fund Balance @7/01/19	\$262,873
(2)	Plus: Budgeted FY 2019-20 Revenues: (total from attached worksheet)	467,000
(3)	Less: Budgeted FY 2019-20 Expenditures: (total from attached worksheet)	(633,400)
(4)	Estimated Ending Fund Balance @6/30/20:	\$96,473
(5)	Final Budget Approval Date: (Please have your Board Members sign below or attach resolution confirming approval)	<input type="text"/>

Board Member

Board Member

Board Member

Board Member

Board Member

Board Member

Board Member

Board Member

**Sonoma Valley GSA
 76451
 71110100**

Account	Account Description	FY 2019-20 Final Budget
42601	County of Sonoma	25,000
42610	Other Governmental Agencies	
42618	City of Sonoma	25,000
42627	Special Districts (VOMWD, NBWD, SRCD)	45,000
42000	Total Intergovernmental Revenues	95,000
44002	Interest on Pooled Cash	
44000	Total Revenue - Use of Money & Prop	0
	Proposition 1 Grant funds, DWR	308,000
46029	In-Kind Member Fees (Sonoma Water)	64,000
46000	Total Miscellaneous Revenues	372,000
	Grand Total Revenues	467,000
51041	Insurance - Liability	2,500
51201	Administration Services	80,000
51206	Accounting/Auditing Services	5,000
51207	Client Accounting Services	3,000
51212	Outside Counsel - Legal Advice	45,000
51226	Consulting Services	426,000
51249	In-kind services	64,000
51421	Rents and Leases - Bldg/Land	1,500
51601	Training/Conference Expenses	2,000
51916	County Services Chgs	1,500
52031	Food	500
52091	Memberships/Certifications	900
52111	Office Supplies	500
52114	Freight/Postage	500
52118	Printing and Binding Supplies	500
51000	Total Services and Supplies	633,400
	Total Expenditures	633,400
	Reserves*	96,473
	Grand Total Expenditures & Reserves	729,873
	Increase/(Decrease) to Fund Balance	(262,873)

* Reserves are equal to approximately two months operating

Agenda Item: 7C, Attachment 4
Meeting Date: March 25, 2019

FY 2019-20 Budget

STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma Valley Groundwater Sustainability Agency
Fund/Department ID: 76451-71110100

DESCRIPTION OF FUND ACTIVITY	Actual FY 2017-18	Estimated FY 2018-19	Requested FY 2019-20
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$0	\$163,373	\$262,873
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	470,418	585,650	467,000
Expenditures - (Decrease) fund balance	(307,932)	(486,150)	(633,400)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	162,486	99,500	(166,400)
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - Net Increase/(Decrease)	-	-	-
Change in Reserved Fund Balance	-	-	(96,473)
Unrealized Gains & Losses	887	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	887	-	(96,473)
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$163,373	\$262,873	\$0
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	\$163,373	\$99,500	(\$262,873)
<u>Fund Balance Components at Beginning of FY</u>	7/1/2017	7/1/2018	
Cash	\$0	\$156,609	
Accounts Receivable	0	36,502	
Accounts Payable	0	(29,738)	
Total Beginning Fund Balance	\$0	\$163,373	

Agenda Item: 7C, Attachment 5

Meeting Date: March 25, 2019

ITEM 7C -- ATTACHMENT 5

2019-2020 Member Agency Contributions

AGENCY	TOTAL CONTRIBUTION	First Invoice Due 9/15/19	Second Invoice Due 11/30/19	Third Invoice Due 3/30/20
North Bay Water District	\$ 10,000	\$ 3,334	\$ 3,333	\$ 3,333
Sonoma Resource Conservation District	\$ 10,000	\$ 3,334	\$ 3,333	\$ 3,333
City of Sonoma	\$ 25,000	\$ 8,334	\$ 8,333	\$ 8,333
Valley of the Moon Water District	\$ 25,000	\$ 8,334	\$ 8,333	\$ 8,333
County of Sonoma	\$ 25,000	\$ 8,334	\$ 8,333	\$ 8,333
Sonoma Water (In-Kind Services)	\$ 64,000			
TOTAL	\$ 159,000	\$ 31,670	\$ 31,665	\$ 31,665