

FY 2020-21 Budget Summary
Sonoma Valley GSA
76451
71110100

- (1)* Actual Beginning Fund Balance @7/01/20: \$260,026
- (2) Plus: Budgeted FY 2020-20 Revenues: 622,500
(total from attached worksheet)
- (3) Less: Budgeted FY 2020-21 Expenditures: (727,600)
(total from attached worksheet)
- (4)* Estimated Ending Fund Balance @6/30/21: \$154,926
- (5) Adopted Budget Approval Date: March 23, 2020
(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

* 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.

Sonoma Valley Groundwater Sustainability Agency
76451
71110100

Account	Account Description	FY 2020-21 Draft Budget
42360	State Grant Revenue	387,500
42441	Federal FEMA Disaster Funding	
42461	Federal Other Funding	
42601	County of Sonoma	40,000
42618	City of Sonoma	25,000
42627	Special Districts	45,000
42000	Total Intergovernmental Revenues	<u>497,500</u>
46029	In-Kind Member Fees (Sonoma Water)	125,000
46000	Total Miscellaneous Revenues	<u>125,000</u>
	Grand Total Revenues	<u><u>622,500</u></u>
51041	Insurance - Liability	2,500
51201	Administration Services	100,000
51206	Accounting/Auditing Services	6,600
51207	Client Accounting Services	4,000
51211	Legal Services	45,000
51226	Consulting Services	395,000
51244	Permits/License/Fees (well registration)	40,000
51249	In-kind services (Sonoma Water)	125,000
51421	Rents and Leases - Bldg/Land	1,500
51601	Training/Conference Expenses	1,000
51916	County Services Chgs	1,500
	Subtotal Services	<u>722,100</u>
52031	Food	500
52091	Memberships (ACWA for JPIA)	4,000
52111	Office Supplies	500
52114	Freight/Postage	500
	Subtotal Supplies	<u>5,500</u>
51000	Total Services and Supplies	<u>727,600</u>
	Grand Total Expenditures	<u><u>727,600</u></u>
	Increase/(Decrease) to Fund Balance	<u><u>(105,100)</u></u>

2020-21 Member Agency Contributions

AGENCY	TOTAL CONTRIBUTION	First Invoice Due 9/15/20	Second Invoice Due 11/30/20	Third Invoice Due 3/30/21
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	\$ 40,000	\$ 40,000		
Sonoma Water (In-Kind Services)	\$ 125,000			
TOTAL	\$ 235,000	\$ 63,336	\$ 23,332	\$ 23,332