

Santa Clarita Watershed Recreation and Conservation Authority
Proposed FYE 2017 Budget

Agenda Item VII
 SCWRCA
 12/3/15

EXPENDITURES

Operation

Audit Fees:

McGladrey LLP

Total Operation

Capital

Whitney Canyon Park:

Oil Well Abandonment and Remediation:

Park Improvements: Restrooms, tables, fencing, vegetation, signage

Conceptual Area Protection Plans and Land Appraisals (MOU)

Additional Land Acquisitions:

#1: Agua Dulce land purchase

Agua Dulce vegetation clearing

#2: East SC/Soledad area project with Riverside Land Conservancy

Total Capital

Total

Non-Cash Expenditure:

Depreciation Expense

	Budget Items for FYE 2015	Actual Expenses FYE 2015	Remaining Budget (PY Budget Continued to FYE 2016)	Budget Adjustments FYE 2016	Expenditures Estimate for FYE 2016	Estimated Remaining Budget (PY Budget Continued to FYE 2017)	Budget Adjustments FYE 2017	Proposed Budget Items for FYE 2017
	2,700	(2,025)	675	2,700	(2,100)	1,275	825	2,100
	\$ 2,700	\$ (2,025)	\$ 675	\$ 2,700	\$ (2,100)	\$ 1,275	\$ 825	\$ 2,100
	0							
	(0)							
	-							
	5,131		5,131	(2,708)	-	2,423	(825)	1,598
(1)	12,058	(11,516)	541		-	541	(8)	533
	\$ 17,188	\$ (11,516)	\$ 5,672	\$ (2,708)	\$ -	\$ 2,964	\$ (833)	\$ 2,131
	\$ 19,888	\$ (13,541)	\$ 6,347	\$ (8)	\$ (2,100)	\$ 4,239	\$ (8)	\$ 4,231
		\$ (3,762)			\$ (3,762)			\$ (3,762)

Proposed Budget Items for FY 2016-17 \$ 4,231

Estimated Cash Balance @ July 1, 2016 \$ 4,231

Note:

(1) FYE 07 - \$100,000 contributions from outside agencies to fund the contract with RLC for the East SC/Soledad area project Phase I. In FYE 09, additional contributions of \$30,000 from outside agencies to fund the contract for Phase II. (City-65,000; Vulcan-65,000)