

Santa Clarita Watershed Recreation and Conservation Authority
Proposed FYE 2018 Budget

Agenda Item VIII
 SCWRCA
 6/7/18

EXPENDITURES

Operation

Audit Fees:

Vavrinek, Trine, Day & Co., 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

Budget Items FYE 2016	Actual Expenses FYE 2016	Remaining Budget Continued to FYE 2017	Actual Expenses FYE 2017	Remaining Budget Continued to FYE 2018	Budget Adjustments FYE 2018	Proposed Budget FYE 2018
3,375	(2,400)	975		975	25	1,000
\$ 3,375	\$ (2,400)	\$ 975	\$ -	\$ 975	\$ 25	\$ 1,000
2,424	(9)	2,415		2,417	(25)	2,392
541	-	541		541		541
\$ 2,965	\$ (9)	\$ 2,956	\$ -	\$ 2,958	\$ (25)	\$ 2,933
\$ 6,340	\$ (2,409)	\$ 3,931	\$ -	\$ 3,933	\$ -	\$ 3,933

Proposed Budget Items for FYE 2018 3,933

Cash Balance @ July 1, 2017 \$ 3,933