

Santa Clarita Watershed Recreation and Conservation Authority
Proposed FYE 2019 Budget

Agenda Item IX
 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 2018	Estimated Expenses FYE 2018	Remaining Budget Continued to FYE 2019	Budget Adjustments	Proposed Budget FYE 2019
1,000	(1,000)	(0)	500	500
\$ 1,000	\$ (1,000)	\$ (0)	\$ 500	\$ 500
2,392	-	2,392	(498)	1,894
541	-	541		541
\$ 2,933	\$ -	\$ 2,933	\$ (498)	\$ 2,435
\$ 3,933	\$ (1,000)	\$ 2,933	\$ 2	\$ 2,934

Proposed Budget Items for FYE 2019 \$ 2,934

Estimated Cash Balance @ July 1, 2018 \$ 2,934