

Santa Clarita Watershed Recreation and Conservation Authority
Amended FYE 2020 Budget

	(A)	(B)	(C)	(D)	(E)	(F)
	Budget Items FYE 2019	Estimated Expenses FYE 2019	Remaining Budget Continued to FYE 2020	Adopted Budget FYE 2020	Budget Adjustments FYE 2020	Amended Budget FYE 2020
<u>REVENUE</u>						
Measure A (1)				140,000	137,232	277,232
Interest Income(Loss)				2	(2)	-
Total Revenue	\$ -	\$ -	\$ -	\$ 140,002	\$ 137,230	\$ 277,232
<u>EXPENDITURES</u>						
<u>Operations</u>						
Contractual Services:						
MRCA - for the management of SCWRCA-owned properties				135,000	132,232	267,232
Property servicing and maintenance				5,000	(5,000)	-
Audit Fees	500	(500)	(0)	500		500
Total Operations	\$ 500	\$ (500)	\$ (0)	\$ 140,500	\$ 127,232	\$ 267,732
<u>Capital</u>						
Additional Land Acquisitions:						
#1: Agua Dulce land purchase						
Agua Dulce vegetation clearing	2,392	-	2,392	1,894	498	2,392
#2: East SC/Soledad area project with Riverside Land Conservancy	541	-	541	541		541
Total Capital	\$ 2,933	\$ -	\$ 2,933	\$ 2,435	\$ 498	\$ 2,933
Total Expenditures	\$ 3,433	\$ (500)	\$ 2,933	\$ 142,935	\$ 127,730	\$ 270,665

Estimated Cash Balance @ July 1, 2020 **\$ 7,433**

Notes:

(1) Measure A (Safe, Clean Neighborhood Parks, Open Space, Beaches, Rivers Protection, and Water Conservation Measure of 2016). SCWRCA is allocated 1% or approximately \$140,000 of the total pot. SCWRCA Resolution No. 19-02 authorize partial assignment of Measure W funds to MRCA to manage SCWRCA owned properties.