

Santa Clarita Watershed Recreation and Conservation Authority
Proposed FYE 2021 Budget

REVENUE

Measure A (Note 1)
Interest Income

EXPENDITURES

Operations

Contractual Services:

MRCA - for the servicing and maintenance of SCWRCA-owned properties (Note 2)
Repairs and Maintenance
Audit Fees

Capital

Additional Land Acquisitions:

#1: Agua Dulce land purchase
Agua Dulce vegetation clearing
#2: East SC/Soledad area project with Riverside Land Conservancy

	Actual Revenue & Expenses FYE 2019	Actual Revenue & Expenses FYE 2020	Remaining Budget Continued to FYE 2021	Budget Adjustments FYE 2021	Budget Items FYE 2021
		277,232 (119)		153,047	153,047 -
Total Revenue	\$ 1	\$ 277,113	\$ -	\$ 153,047	\$ 153,047
		267,232		148,047	148,047
			4,381	9,500	13,881
	500	500		500	500
Total Operations	\$ 500	\$ 267,732	\$ 4,381	\$ 158,047	\$ 162,428
	-		2,394		2,394
	-	-	541		541
Total Capital	\$ -	\$ -	\$ 2,935	\$ -	\$ 2,935
Total Expenditures	\$ 500	\$ 267,732	\$ 7,317	\$ 158,047	\$ 165,364

Cash Balance, July 1, 2020 \$ 7,317

2020 Receivable \$ 5,000

Receipts \$ 153,047

Proposed Budget Items for FYE 2021 **\$ 165,364**

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 A funds to the MRCA to manage eligible SCWRCA owned properties.

(2) SCWRCA Resolution No. 19-02 authorizes assignment of Measure A funds to the MRCA to manage eligible SCWRCA-owned properties for a period of ten years with an annual review by the SCWRCA Governing Board.