



Countywide Program Future Budget Projections

Matthew Fabry, P.E.
Program Manager

San Mateo Countywide Water
Pollution Prevention Program



SAN MATEO COUNTYWIDE
**Water Pollution
Prevention Program**

Clean Water. Healthy Community.

www.flowstobay.org

C/CAG Stormwater Committee
June 16, 2016

16-17 Countywide Program Budget

■ Starting Balance	\$1,780,000
■ Revenue	\$2,620,000
■ Expenditures	\$3,280,000
■ Ending Balance	\$1,120,000
• Restricted (funding initiative):	\$(500,000)
■ Reserve Balance	\$120,000

16-17 Budget

- Starting Balance

- NPDES Fund (Property Fees) \$1,680,000
- Measure M (Vehicle Fees) \$100,000

TOTAL: \$1,780,000

- Reserve Balance \$120,000

Final 16-17 Budget

■ Revenue/Available Funds

- Interest Earnings \$10,000
- NPDES Fund (Property Fees)
 - Four cities not on tax rolls \$127,000
 - Net tax roll \$1,389,000
- Measure M (Vehicle Fees)
 - Administration Allocation (cost) \$184,000
 - Regional Stormwater \$764,000
- AB 1546 (Vehicle Fees) \$146,000

TOTAL: \$2,620,000

Final 16-17 Budget

■ Expenditures

- Administration (Exec Dir): \$35,000
- Professional Services (staff): \$367,000
- Consulting Services \$2,780,000
- Dues/Memberships \$41,000
- Distributions (rain barrel) \$25,000
- Miscellaneous \$10,000
- Admin Allocation (overhead) \$24,000

TOTAL: \$3,282,000

Final 16-17 Budget

■ Consulting Services

- EOA \$1,376,000
 - General Program Support, Subcommittee Support, Training, Annual Reporting, Water Quality Monitoring, Trash, Portions of Mercury & PCBs
- LWA \$632,000
 - Green Infrastructure, Portions of Mercury & PCBs, Stormwater Resource Planning
- SGA \$325,000
 - Public Education and Outreach
- Urban Rain Design (placeholder) \$87,000
 - Green Infrastructure

Final 16-17 Budget

- Consulting Services
 - Funding Initiative (placeholder) \$100,000
 - EDS \$18,000
 - Annual tax roll services
 - Regional Monitoring Program \$93,000
 - Required contribution to SF Bay monitoring
 - BASMAA \$73,000
 - C/CAG share of regional compliance projects
 - Lobbyist \$36,000
 - Contingency/Petition Support \$40,000

16-17 Budget

- Ending Balance
 - NPDES Fund (Property Fees) \$1,120,000
 - Restricted (Funding Initiative) (\$500,000)
 - Measure M (Vehicle Fees) \$0
 - TOTAL (available for 17/18): \$620,000

- Reserve Balance \$120,000

Fiscal Year	Available Funds		Use of Funds		Ending Available Balance (minus \$500K for funding init.)
	Starting Balance	Revenue/ Available Funds	Fixed Costs	Discretionary/ Consultants	
2015-16	\$2.25M	\$2.27 M	\$500K	\$2.24 M	\$1.28 M
2016-17	\$1.28 M	\$2.62 M	\$650K	\$2.53 M	\$0.62 M
2017-18	\$0.62 M	\$2.45 M	\$650K	\$2.19 M	\$0.23 M
2018-19	\$0.23 M	\$2.45 M	\$650K	\$2.03 M (needs uncertain)	\$0
2019-20	\$0	\$2.45 M	\$650K	\$1.8 M (needs uncertain)	\$0

Technical Support Categories

	Contractor	2015-16	2016-17	2017-18
General Support to Program Manager	EOA	\$135,406	\$113,424	\$113,424
Subcommittee Support	EOA	\$105,084	\$148,382	\$148,382
Training	EOA	\$106,656	\$68,624	\$79,708
Annual Reporting	EOA	\$0	\$48,092	\$48,092
Green Infrastructure Planning	LWA	\$78,756	\$229,485	\$315,819
Public Information and Outreach	SGA (&EH)	\$350,650	\$325,000	\$325,000
Water Quality Monitoring	EOA	\$353,779	\$640,527	\$640,527
Trash Load Reduction	EOA	\$232,356	\$259,204	\$259,204
Mercury and PCBs Load Reduction	EOA/LWA	\$183,143	\$434,040	\$203,692
Stormwater Resource Planning	LWA	\$159,678	\$66,505	\$0
BASMAA Regional Projects		\$29,822	\$88,030	\$58,284

Total \$1,855,853 \$2,421,313 \$2,192,132

SW Committee Priorities

		Contractor	2015-16	2016-17	2017-18
General Support to Program Manager		EOA	\$135,406	\$113,424	\$113,424
Subcommittee Support	7	EOA	\$105,084	\$148,382	\$148,382
Training	7	EOA	\$106,656	\$68,624	\$79,708
Annual Reporting	5	EOA	\$0	\$48,092	\$48,092
Green Infrastructure Planning	3	LWA	\$78,756	\$229,485	\$315,819
Public Information and Outreach	6	SGA (&EH)	\$350,650	\$325,000	\$325,000
Water Quality Monitoring	1	EOA	\$353,779	\$640,527	\$640,527
Trash Load Reduction	4	EOA	\$232,356	\$259,204	\$259,204
Mercury and PCBs Load Reduction	2	EOA/LWA	\$183,143	\$434,040	\$203,692
Stormwater Resource Planning		LWA	\$159,678	\$66,505	\$0
BASMAA Regional Projects			\$29,822	\$88,030	\$58,284

Total \$1,855,853 \$2,421,313 \$2,192,132



Matthew Fabry, Program Manager
mfabry@smcgov.org
650-599-1419