



Countywide Program Preliminary 2017-18 Budget

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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
April 20, 2017

Preliminary 17-18 Countywide Program Budget

■ Starting Balance	\$1,295,000
■ Revenue/Avail. Funds	\$2,536,000
■ Expenditures	\$(3,244,000)
■ Ending Balance	\$587,000
• Restricted (funding initiative):	\$(500,000)
■ Reserve Balance	\$120,000

Preliminary 17-18 Budget

- Revenue/Available Funds
 - Interest Earnings \$10,000
 - NPDES Fund (Property Fees)
 - Four cities not on tax rolls \$130,000
 - Net tax roll \$1,412,000
 - Measure M (Vehicle Fees)
 - Administration Allocation (cost) **\$184,000**
 - Regional Stormwater \$800,000
- TOTAL: \$2,536,000

Preliminary 17-18 Budget

■ Expenditures

- Administration (Exec Dir): \$35,000
- Professional Services (staff): \$367,000
- Consulting Services \$2,732,000
- Dues/Memberships \$45,000
- Distributions (rain barrel) \$25,000
- Miscellaneous \$10,000
- Admin Allocation (overhead) \$30,000

TOTAL: \$3,244,000

Preliminary 17-18 Budget

■ Consulting Services

- EOA \$1,512,000
 - General Program Support, Subcommittee Support, Training, Annual Reporting, Water Quality Monitoring, Trash, Portions of Mercury & PCBs
- LWA \$539,000
 - Green Infrastructure, Portions of Mercury & PCBs, Stormwater Resource Planning
- SGA \$325,000
 - Public Education and Outreach
- Urban Rain Design (placeholder) \$27,000
 - Green Infrastructure

Preliminary 17-18 Budget

- Consulting Services
 - Funding Initiative (placeholder) \$0
 - EDS \$18,000
 - Annual tax roll services
 - Regional Monitoring Program \$95,000
 - Required contribution to SF Bay monitoring
 - BASMAA \$129,000
 - C/CAG share of regional compliance projects
 - Lobbyist \$36,000
 - Contingency/Petition Support \$50,000

Preliminary 17-18 Budget

- Ending Balance
 - NPDES Fund (Property Fees) \$587,000
 - Restricted (Funding Initiative) (\$500,000)
 - Measure M (Vehicle Fees) \$0
 - TOTAL (available for 18/19): \$87,000

- Reserve Balance \$120,000

Fiscal Year	Available Funds		Use of Funds			Ending Available Balance
	Starting Balance	Revenue/ Available Funds	Fixed Costs	Discretionary/ Consultants	Funding Initiative Reserve	
2016-17	\$1.93 M	\$2.51 M	\$0.49 M	\$2.51 M	\$0.50 M	\$0.80 M
2017-18	\$0.80 M	\$2.54 M	\$0.51 M	\$2.73 M	\$0.50 M	\$0.10 M
2018-19	\$0.10 M	\$2.56 M	\$0.55 M	\$2.11 M (needs uncertain)	\$0.50 M	\$0
2019-20	\$0	\$2.58 M	\$0.58 M	\$2.0 M (needs uncertain)	\$0.50 M	\$0

Technical Support Categories

	Contractor	2015-16	2016-17	2017-18
General Support to Program Manager	EOA	\$135,406	\$113,424	\$103,528
Subcommittee Support	EOA	\$105,084	\$148,382	\$152,640
Training	EOA	\$106,656	\$68,624	\$99,636
Annual Reporting	EOA	\$0	\$48,092	\$48,092
Green Infrastructure Planning	LWA	\$78,756	\$202,395	\$379,721
Public Information and Outreach	SGA	\$350,650	\$325,000	\$325,000
Water Quality Monitoring	EOA	\$353,779	\$640,527	\$684,509
Trash Load Reduction	EOA	\$232,356	\$259,204	\$350,934
Mercury and PCBs Load Reduction	EOA/LWA	\$183,143	\$434,040	\$284,423
Stormwater Resource Planning	LWA	\$159,678	\$66,505	\$0
BASMAA Regional Projects		\$29,822	\$88,030	\$116,742

Total \$1,855,853 \$2,394,223 \$2,545,225

SW Committee Priorities

		Contractor	2015-16	2016-17	2017-18
General Support to Program Manager		EOA	\$135,406	\$113,424	\$103,528
Subcommittee Support	7	EOA	\$105,084	\$148,382	\$152,640
Training	7	EOA	\$106,656	\$68,624	\$99,636
Annual Reporting	5	EOA	\$0	\$48,092	\$48,092
Green Infrastructure Planning	3	LWA	\$78,756	\$202,395	\$379,721
Public Information and Outreach	6	SGA	\$350,650	\$325,000	\$325,000
Water Quality Monitoring	1	EOA	\$353,779	\$640,527	\$684,509
Trash Load Reduction	4	EOA	\$232,356	\$259,204	\$350,934
Mercury and PCBs Load Reduction	2	EOA/LWA	\$183,143	\$434,040	\$284,423
Stormwater Resource Planning		LWA	\$159,678	\$66,505	\$0
BASMAA Regional Projects			\$29,822	\$88,030	\$116,742

Total \$1,855,853 \$2,394,223 \$2,545,225



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