



Countywide Program 18-19 Preliminary 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 19, 2018

Preliminary 18-19 Budget

	NPDES Fund	Measure M Fund
Starting Balance	\$670,000	\$100,000
Revenue	\$1,580,000	\$840,000
Expenditures	(\$1,750,000)	(\$940,000)
Ending Balance	\$500,000*	\$0
* Reserved for potential funding initiative		
Reserve Balance	\$120,000	

Preliminary 18-19 Budget

- Starting Balance
 - NPDES Fund (Property Fees) \$670,000
 - Measure M (Vehicle Fees) \$100,000

TOTAL: \$770,000

- Reserve Balance (NPDES) \$120,000

Preliminary 18-19 Budget

- Revenue/Available Funds
 - Interest Earnings \$12,000
 - NPDES Fund (Property Fees)
 - Four cities not on tax rolls \$134,000
 - Net tax roll \$1,435,000
 - Measure M (Vehicle Fees)
 - Administration Allocation (cost share) \$40,000
 - Regional Stormwater \$800,000
- TOTAL: \$2,421,000

Preliminary 18-19 Budget

■ Expenditures

• Administration (Exec Dir):	\$40,000
• Professional Services (staff):	\$357,000
• Consulting Services	\$2,183,000
• Dues/Memberships	\$44,000
• Distributions (rain barrel)	\$20,000
• Miscellaneous	\$6,000
• Admin Allocation (overhead)	<u>\$40,000</u>

TOTAL: \$2,690,000

Preliminary 18-19 Budget

■ Expenditures

- Administration (Exec Dir): \$40,000
- Professional Services (staff): \$357,000
- **Consulting Services** **\$2,183,000**
- Dues/Memberships \$44,000
- Distributions (rain barrel) \$20,000
- Miscellaneous \$6,000
- Admin Allocation (overhead) \$40,000

TOTAL: \$2,690,000

Preliminary 18-19 Budget

- Consulting Services

- “Fixed” costs

– Regional Monitoring Program	\$98,000
– Required contribution to SF Bay monitoring	
– Annual Tax Roll Services	\$19,000
– BASMAA	\$75,000
– C/CAG share of regional compliance projects	
– Lobbyist	\$36,000
– Petition/Unfunded/Contingency	<u>\$90,000</u>
	\$318,000

- Available for Technical Support: \$1,865,000

Preliminary 18-19 Budget

- Ending Balance
 - NPDES Fund (Property Fees): \$500,000*
 - *Restricted for potential funding initiative
 - Measure M (Vehicle Fees): \$0
 - Starting Balances for 19/20: \$0

- Reserve Balance \$120,000

Technical Support Categories

	Contractor	2015-16	2016-17	2017-18	<i>2018-19</i>
General Support to Program Manager	EOA	\$135,406	\$113,424	\$98,830	<i>\$114,232</i>
Subcommittee Support	EOA	\$105,084	\$148,382	\$146,968	<i>\$192,288</i>
Training	EOA	\$106,656	\$68,624	\$76,732	<i>\$64,130</i>
Annual Reporting	EOA	\$0	\$48,092	\$48,092	<i>\$53,112</i>
Green Infrastructure Planning	LWA & URD	\$78,756	\$202,395	\$470,484	<i>\$454,079</i>
Public Information and Outreach	SGA	\$350,650	\$325,000	\$325,000	<i>\$325,000</i>
Water Quality Monitoring	EOA	\$353,779	\$640,527	\$684,509	<i>\$617,156</i>
Trash Load Reduction	EOA	\$232,356	\$259,204	\$350,934	<i>\$338,894</i>
Mercury and PCBs Load Reduction	EOA/LWA	\$183,143	\$434,040	\$261,597	<i>\$366,434</i>
Stormwater Resource Planning	LWA	\$159,678	\$66,505	\$0	<i>\$0</i>

Total \$1,705,508 \$2,306,193 \$2,463,146 *\$2,525,325*

Available for Consultants: \$1,865,000

SW Committee Priorities

General Support to Program Manager	
Subcommittee Support	7
Training	
Annual Reporting	5
Green Infrastructure Planning	3
Public Information and Outreach	6
Water Quality Monitoring	1
Trash Load Reduction	4
Mercury and PCBs Load Reduction	2

Recommendation

- Staff works to finalize scopes/rates
- Based on Committee feedback, work with consultants to cut scopes to meet budget
- Work with ad-hoc Permit Implementation workgroup to vet final options, as needed
- Present final recommendation to SW Committee in May
- Final budget/Task Orders to C/CAG in June



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