



# Countywide Program 19-20 Preliminary Budget

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](http://www.flowstobay.org)

C/CAG Stormwater Committee  
April 18, 2019

# Preliminary 19-20 Budget

	NPDES Fund	Measure M Fund
Starting Balance	\$620,000	\$35,000
Revenue**	\$1,610,000	\$840,000
Available for Expenditures	(\$1,730,000)	(\$875,000)
Ending Balance	\$500,000*	\$0
Reserve Balance	\$120,000	

\* Reserved for potential funding initiative

\*\* Note: does not include Caltrans grant revenue or expenditures

# Preliminary 19-20 Budget

- Starting Balance
  - NPDES Fund (Property Fees) \$620,000
  - Measure M (Vehicle Fees) \$35,000

TOTAL: \$655,000
  
- Reserve Balance (NPDES) \$120,000

# Preliminary 19-20 Budget

- Revenue/Available Funds
    - Interest Earnings \$12,000
    - NPDES Fund (Property Fees)
      - Four cities not on tax rolls \$138,000
      - Net tax roll \$1,460,000
    - Measure M (Vehicle Fees)
      - Administration Allocation (cost share) \$40,000
      - Regional Stormwater \$800,000
- TOTAL: \$2,450,000

# Preliminary 19-20 Budget

## ■ Expenditures

• Administration (Exec Dir):	\$40,000
• Professional Services (staff):	\$390,000
• Consulting Services	\$2,064,000
• Dues/Memberships	\$45,000
• Distributions (rain barrel)	\$15,000
• Miscellaneous	\$6,000
• Admin Allocation (overhead)	<u>\$45,000</u>

TOTAL: \$2,605,000

# Preliminary 19-20 Budget

## ■ Expenditures

- Administration (Exec Dir): \$40,000
- Professional Services (staff): \$390,000
- **Consulting Services** **\$2,064,000**
- Dues/Memberships \$45,000
- Distributions (rain barrel) \$15,000
- Miscellaneous \$6,000
- Admin Allocation (overhead) \$45,000

TOTAL: \$2,605,000

# Preliminary 19-20 Budget

- Consulting Services
  - “Fixed” costs
    - Regional Monitoring Program \$100,000
      - Required contribution to SF Bay monitoring
    - Annual Tax Roll Services \$19,000
    - BASMAA \$55,000
      - C/CAG share of regional compliance projects
    - Lobbyist \$37,000
    - Petition/Unfunded/Contingency \$90,000
    - \$301,000**
- Available for Technical Support: **\$1,763,000**

# Preliminary 19-20 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	2016-17	2017-18	2018-19	<i>2019-20</i>
<b>General Support to Program Manager</b>	EOA	\$113,424	\$98,830	\$114,418	<i>\$136,688</i>
<b>Subcommittee Support</b>	EOA	\$148,382	\$146,968	\$188,728	<i>\$161,246</i>
<b>Training</b>	EOA	\$68,624	\$76,732	\$42,276	<i>\$50,928</i>
<b>Annual Reporting</b>	EOA	\$48,092	\$48,092	\$53,416	<i>\$38,400</i>
<b>Green Infrastructure Planning</b>	LWA & URD	\$202,395	\$470,484	\$123,911	<i>\$82,241</i>
<b>Public Information and Outreach</b>	SGA	\$325,000	\$325,000	\$275,000	<i>\$275,000</i>
<b>Water Quality Monitoring</b>	EOA	\$640,527	\$684,509	\$581,960	<i>\$586,731</i>
<b>Trash Load Reduction</b>	EOA	\$259,204	\$350,934	\$338,462	<i>\$303,174</i>
<b>Mercury and PCBs Load Reduction</b>	EOA/LWA	\$434,040	\$261,597	\$292,810	<i>\$199,520</i>
<b>Stormwater Resource Planning</b>	LWA	\$66,505	\$0	\$0	<i>\$0</i>

**Total \$2,306,193 \$2,463,146 \$2,010,981 *\$1,833,928***

**Available for Consultants: \$1,763,000**

# SW Committee Priorities

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

# Ad-Hoc Recommendations

- Reduce frequency/consolidate subcommittees
- Reduce/eliminate sampling for source props.
- Consider shifting OVTAs to member agencies
- Eliminate or shift litter workgroup to SBWMA
- Cut “optional” tasks from consultant scopes
- Maintain \$500k funding initiative balance
- Consider charging for training

# Recommendation

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



*Matthew Fabry, Program Manager*  
[mfabry@smcgov.org](mailto:mfabry@smcgov.org)  
*650-599-1419*