

**Salinas Valley Basin Groundwater Sustainability Agency**  
**Proposed Budget**  
**FY 2023-2024**

	<u>FY 2022-2023 Original Budget</u>	<u>FY 2022-2023 Budget</u>	<u>FY 2023 - 2024 Budget</u>
<b>Revenue</b>			
Administration			
Investment Earnings	-	-	-
GSA Fee	1,701,000	1,364,800	1,364,800
Well Permit Review Fee		-	2,500
<b>Total Revenue</b>	<b>1,701,000</b>	<b>1,364,800</b>	<b>1,367,300</b>

<b>Expenses</b>			
Administration			
Board Stipends	14,200	14,200	14,200
Legal Notices & Ads	3,000	3,000	3,000
Office Supplies	1,500	1,500	1,500
Postage and Delivery	1,000	1,000	1,000
Printing and Reproduction	4,000	4,000	4,000
Administrative Service	891,000	891,000	862,000
SGMA Round 1 Grant Deductions	(200,000)	(200,000)	(284,875)
Groundwater Management Program Deductions			(393,800)
RGS Clerk Services			234,500
RGS Finance Admin Svc			212,000
RGS Admin Staff Support			17,000
Grant Administration Services	15,000	15,000	-
Financing Plan Other Services	25,000	52,350	52,350
Lobbying Services	70,000	30,000	15,000
Grant Writing		64,500	-
Legal Services	60,000	87,800	60,000
Outside Specialty Legal Svcs	30,000	30,000	40,000
Outside Specialty Legal Svcs - Minisian			10,000
Audit Services	6,000	12,000	12,000
Facilitalon Services		4,900	
Communications Consultant	-	20,000	20,000
MCWRA Data Services MOU	40,000	40,000	40,000
Recruitments		20,000	-
Conferences / Training	3,550	3,550	3,550
Travel Expense	5,000	5,000	5,000
Meals and Meeting Expenses	2,500	2,500	2,500
Mileage Reimbursement	500	500	500
Dues and Subscriptions	4,000	4,000	4,000
IRWM Member Contribution			2,500
GSA Fee Appeal Refunds	5,000	5,000	5,000
Office Rent	3,000	3,000	3,000
Data Management System	40,000	58,902	-
Website Management & Upgrade	8,000	8,000	8,000

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Agenda Management Software	3,700	3,700	3,700
Document Management Software	12,300	25,213	16,000
Financial Management Software	13,500	13,500	13,500
BidNET Online Solicitation Annual Fee			3,000
Bank Charges	-	100	500
Insurance Premium	4,000	3,900	4,000
Transfers Out	89,250	89,250	
	<b>1,155,000</b>	<b>1,317,365</b>	<b>994,625</b>
<b>Cash Flow Reserves Funding</b>			
Cash Flow Reserve (\$600,000)	120,000	-	120,000
Litigation Reserve (\$500,000)	-	-	100,000
	<b>120,000</b>	<b>-</b>	<b>220,000</b>
<b>Sustainable Groundwater Management Program</b>			
Grant Administration Services	-	36,677	-
Stakeholder Engagement	-	5,180	-
GSP Development	-	-	-
180/400 Annual Reports	-	9,494	-
Seawater Intrusion (SWI) Model Expansion	-	694	-
Miscellaneous Grant Exp-Non Grant Eligible	-	59,140	-
Annual Reports	230,000	228,943	-
Annual DMS & Map Portal Updates	25,000	10,000	-
Additional Annual Monitoring	20,000	20,000	-
GEMS Expansion	50,000	-	-
Well Construction Evaluation/Documentation	20,000	20,000	-
HCMs Data management	81,000		-
Meetings & Stakeholder Engagement		74,000	-
Strategy & Project Assistance		36,000	-
Technical Services/Review		9,000	-
USGS Items, Model Oversight & Maint		4,000	-
TAC Facilitation		8,000	-
Contract Administration		39,000	-
Total Administration Costs	<b>426,000</b>	<b>560,128</b>	<b>-</b>
<b>Sustainable Groundwater Management Program</b>			
<b>Data Expansion &amp; Compliance</b>			
Expand Groundwater Extraction Monitoring			260,000
Incorporate New Data into HCMs			100,000
Modeling Preparation for 5-year updates			100,000
Annual Reports and Data Management			257,500
USGS Technical Services Agreement - SVBGSA Annual Fee for Services			85,000
USGS Cooperative Agreement Oversight			25,000
Groundwater Model Maintenance			95,000
	<b>-</b>	<b>-</b>	<b>922,500</b>
<b>Interested Parties Outreach</b>			

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Dry Well Notification Program Implementation			10,000
Consultant Meeting Attendance and Preparation - M&A			95,000
Partner agency coordination, IM			40,000
Technical Support Meetings and Stakeholder Engagement			215,000
GTAC Facilitation			37,500
	<u>-</u>	<u>-</u>	<u><b>397,500</b></u>
<b>Management Actions</b>			
Stream Maintenance Program - Groundwater Benefit Study			350,000
Facilitation Services - Demand Management Corral			200,000
Agency collaboration on Seawater Intrusion Model			50,000
Planning & Modeling to development sustainability strategy - Eastside			15,000
Planning & Modeling to develop sustainability strategy - Langley			15,000
Scoping for CSIP Expansion - Blue Plan It			10,000
Establish SMC TAC - Forebay			25,000
Establish SMC TAC - Upper Valley			25,000
Sustainability Strategy and Project Assistance			120,000
Technnical Services/Review			92,000
Agency Share of Deep Aquifer Study			89,250
Agency Share of Deep Aquifer Study and Agriculture Share			131,750
Development of Deep Aquifers Management Actions			40,000
Agriculture BMP Website			50,000
	<u>-</u>	<u>-</u>	<u><b>1,213,000</b></u>
<b>Management Actions</b>			
Administration-M&A Technical Service Agreement (MSA)			120,000
	<u>-</u>	<u>-</u>	<u><b>120,000</b></u>
<b>Total Sustainable Groundwater Management Program</b>	<u>-</u>	<u>-</u>	<u><b>2,653,000</b></u>
<b>Total Appropriations</b>	<u><b>1,701,000</b></u>	<u><b>1,877,492</b></u>	<u><b>3,867,625</b></u>