



Vina
Groundwater Sustainability Agency
Agenda Transmittal

Agenda Item: 6.4

Subject: Consideration of Fiscal Year 2023/2024 Budget Adjustments

Contact: Kamie Loeser

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Meeting Date: March 13, 2024

Regular Agenda

Department Summary:

On July 26, 2023, the Vina GSA Board approved the Fiscal Year 2023/2024 (FY 23/24) Budget (Resolution 2023-02) with an identified revenue and expenses of \$267,750. The FY 23/24 Budget was adopted under the assumption that the Sustainable Groundwater Management (SGM) Grant Program would cover costs for the identified Groundwater Sustainability Plan (GSP) implementation and SGMA compliance projects and management actions.

An Award Notification letter from the California Department of Water Resources (DWR) was received on October 2, 2023 informing the Vina GSA that the "Vina Subbasin GSP Projects and Management Actions Implementation Proposal" was recommended for funding in the amount of \$5.535 million, conditioned upon the execution of a Grant Agreement between DWR and the Vina GSA.

On February 27, 2024, DWR provided guidance to the GSA assuring that the Grant Agreement is being finalized and recommended that the GSA initiate work. Staff has been working to finalize consultant contracts, including project work plans, budgets and schedules for the grant projects.

Staff requests an increase of \$822,813 to the adopted operating budget for an anticipated operating budget of \$1,090,563 for the FY 23/24. The identified changes includes unexpended revenue from the 2022/23 fiscal year for professional audit and legal services and anticipated revenue and expenditures associated with execution of the GSA's SGM Grant Program projects.

Fiscal Impact: Add \$822,813 to the adopted 2023/2024 fiscal year budget for a total operating budget of \$1,090,563.

Staff Recommendation: Review and approve budget adjustments or provide direction to the Management Committee.

VINA SUBBASIN GROUNDWATER SUSTAINABILITY AGENCY			
FY23-24 Budget Adjustment			
March 13, 2024			
REVENUES	Adopted Budget 07/26/23	Budget Amendment	Adjusted Budget
Proposition 218 Landowner Fees	\$255,666		\$255,666
Proposition 218 Fee Agreements	\$6,984		\$6,984
DWR SGMA Round 2 Grant Funding		\$812,478	\$812,478
Interest	\$100		\$100
Rollover from FY 22/23		\$15,335	\$15,335
TOTAL REVENUES	\$262,750	\$827,813	\$1,090,563
EXPENSES			
Cost Category-GSA Admin.			
Professional Services - Admin.			
Professional Audit Services (every 2 years, 21-22, 22-23)	\$5,000	\$2,500	\$7,500
Financial Services	\$2,500	\$0	\$2,500
Legal Services	\$20,000	\$7,835	\$27,835
Program Manager (w/County management)	\$60,000		\$60,000
Professional Services - Admin. Sub-total	\$87,500	\$10,335	\$97,835
Office Expense			
Bank Fees	\$250		\$250
Insurance	\$2,000		\$2,000
Outreach (per education and outreach plan)	\$0		\$0
Website	\$2,000		\$2,000
Supplies	\$2,000		\$2,000
Office Expense Sub-total	\$6,250	\$0	\$6,250
Professional Services - GSP Implementation	\$0		\$0
Legal Defense Reserve	\$100,000		\$100,000
County Tax Roll Fee Support	\$9,000		\$9,000
Contingency (10%)	\$0		\$0
GSA Admin. Sub-total	\$202,750	\$10,335	\$213,085
SGMA Grant Administration and Projects			
Grant Administration		\$40,000	\$40,000
Demand Reduction Strategies		\$305,952	\$305,952
Lindo Channel Surface Water		\$90,819	\$90,819
Surface Water Supply and Recharge Feasibility Study		\$101,781	\$101,781
SGMA Grant Administration and Projects Sub-Total		\$538,552	\$538,552
Cost Category-SGMA Compliance			
Annual Reporting (with continued DWR monitoring)	\$0	\$80,000	\$80,000
GSP Updates, Data Gaps, Data Management Syst	\$0	\$159,226	\$159,226
Surface-GW Interaction Modeling	\$0		\$0
GSA Coordination & Outreach (w/in and between GSAs)	\$0	\$34,700	\$34,700
Data Management System Maintenance	\$0		\$0
Long Term Financial Planning/Fees	\$65,000		\$65,000
Grant Procurement	\$0		\$0
Contingency (8%)	\$0		\$0
SGMA Compliance Sub-Total	\$65,000	\$273,926	\$338,926
TOTAL EXPENSES	\$267,750	\$822,813	\$1,090,563