

Table 4. Glenn Groundwater Authority GSA – Long-Term Funding Fee Project
Updated Five-Year Revenue Projections – GSA Operational Budget (assuming NO DWR SGMA Implementation Grant Funds)

5-Year GSP Implementation Inflation Adjustment	0%	CPI	CPI	CPI	CPI
Proposed	Year 1	Year 2	Year 3	Year 4	Year 5
Fiscal Year	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Cost Category – GSA Administration					
Administration - Contracted Services	\$170,000	\$200,000	\$220,000	\$170,000	\$170,000
Legal Services	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
CPA Audit Services - Financial	\$10,000	\$10,500	\$11,000	\$11,500	\$11,500
JPA Insurance	\$2,000	\$2,500	\$2,500	\$2,500	\$2,500
County A-87 Cost Alloc. (Bookkeeper Services)	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Professional Services	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Board Expenses	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Special Department Expenses	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Legal Notices	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
County Tax Roll Fee	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Contingency (10%)	\$40,750	\$43,850	\$45,900	\$40,950	\$40,950
GSA Administration Subtotal	\$448,250	\$482,350	\$504,900	\$450,450	\$450,450
Cost Category – SGMA Compliance					
Annual Reporting (with DWR monitoring)	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
Five Year GSP Update w/Modeling Calibrations (due 2027)	\$60,625	\$60,625	\$60,625	\$60,625	\$48,500
Surface-GW Interaction Modeling	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
GSA Coordination & Outreach (w/in and between GSAs)	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Data Management System Upgrades and Maintenance	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Long Term Financial Planning/Fees	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500
Grant Procurement	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
GSP Project Implementation and Monitoring	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Contingency (8%)	\$24,650	\$24,650	\$24,650	\$24,650	\$23,680
SGMA Compliance Subtotal	\$332,775	\$332,775	\$332,775	\$332,775	\$319,680
Total GGA GSA Operational Budget	\$781,025	\$815,125	\$837,675	\$783,225	\$770,130