

Glenn Groundwater Authority DRAFT Budget Version 1

8/3/2017

		Projected	Actual		Projected	Actual
	Weighted Factor (acres/population)					
		FY 2017/18***			FY 2018/19***	
Assets						
Balance (Carryover)		-			1,629	
Grants						
Prop 1 Grant Funding, Counties				\$	-	
Prop 1 Grant Funding, GSP		\$ 40,000		\$	200,000	
Facilitation Services, DWR		\$ -		\$	-	
Other		-		-	-	
Total Grants		<u>\$ 40,000</u>		<u>\$</u>	<u>200,000</u>	
Agency Contributions						
Agency Contributions, Fixed Fee (Start-up Fees)						
City of Orland		\$ 10,000		\$	10,000	
City of Willows		\$ 10,000		\$	10,000	
County of Glenn		\$ 10,000		\$	10,000	
Glenn-Colusa Irrigation District		\$ 10,000		\$	10,000	
Glide Water District		\$ 10,000		\$	10,000	
Kanawha Water District		\$ 10,000		\$	10,000	
Orland-Artois Water District		\$ 10,000		\$	10,000	
Princeton-Codora-Glenn/Provident Irrigation		\$ 10,000		\$	10,000	
Glenn Groundwater District		\$ -		\$	10,000	
Agency Contributions (Remaining costs divided by acres FY18/19=\$1.15 FY 19/20=\$0.97)						
City of Orland	7,812	\$ 8,984		\$	7,577.64	
City of Willows	6,187	\$ 7,115		\$	6,001.39	
County of Glenn	112,308	\$ 129,154		\$	108,938.76	
Glenn-Colusa Irrigation District	63,970	\$ 73,566		\$	62,050.90	
Glide Water District	9,421	\$ 10,834		\$	9,138.37	
Kanawha Water District	14,625	\$ 16,819		\$	14,186.25	
Orland-Artois Water District	<u>28,938</u>	\$ 33,279		\$	28,069.86	
Princeton-Codora-Glenn/Provident Irrigation	20,815	\$ 23,937		\$	20,190.55	
Glenn Groundwater District****	27,875	\$ 32,056		\$	27,038.75	
Other		-		-	-	
Total Agency Contributions	291,951	<u>\$ 415,744</u>		<u>\$</u>	<u>373,192</u>	
Assessments						
Per Acre Land Assessment		\$ -		\$	-	
Well Head Fee		-		-	-	
Extraction Fee		-		-	-	
Other		-		-	-	
Total Assessments		<u>\$ -</u>		<u>\$</u>	<u>-</u>	
TOTAL Assets		<u>\$ 455,744</u>		<u>\$</u>	<u>573,192</u>	
Liabilities						
Program Manager		\$ (150,000)		\$	(150,000)	
Program Administration Support		-		-	-	
Legal Services		(60,000)		(45,000)	(45,000)	
Facilitation Services		(20,000)		(20,000)	(20,000)	
Certified Public Accountant (Yearly Audits)		(12,000)		(12,000)	(12,000)	
JPA Insurance		(10,000)		(10,000)	(10,000)	
County Bookkeeper		(10,000)		(12,000)	(12,000)	

Work Plan/GSP Projects		
Work Plan*	-	-
#1- Technical and Reporting Standards (Monitoring Protocols)**	-	-
#2- Technical and Reporting Standards (Data Reporting Standards/Data Management System)**	-	-
#3-Hydrogeologic Conceptual Model**	-	-
#4- Water Budget**	-	-
#5- Management Area Description/Sustainable Management Criteria**	-	-
#6- Description of Plan Area		(50,000)
#7- Technical Reporting Standards (Monitoring Protocols)	(50,000)	-
#8- Hydrogeologic Conceptual Model	(50,000)	-
#9- Water Budget	(30,000)	(60,000)
#9B- Stakeholder Outreach	(10,000)	(10,000)
#10- Water Budget		(50,000)
#11-Management Area Description/Sustainable Management Criteria		
#12- Notice and Communication	(20,000)	(20,000)
#13- Monitoring Networks		(50,000)
#14- Sustainable Management Criteria		
#15-Groundwater Conditions as related to Undesirable Results		
#16- Projects and Management Actions		
#17- Technical and Reporting Standards		(10,000)
#18- Management Area Description		
Prop 218		
Prop 218 Engineering Study (estimate 33 cents per acre to conduct)	(32,115)	(64,229)
Prop 218 Election	-	(10,000)
Other	-	-
Contingency	-	-
Total Current Liabilities	<u>\$ (454,115)</u>	<u>\$ (573,229)</u>
Balance	<u><u>\$ 1,629</u></u>	<u><u>\$ 1,592</u></u>

Notes:

Federal lands are excluded from acreage calculations

*Agencies covered this cost in FY 2016/2017

**A portion of the task is being completed in the County's current Prop 1 grant. Only additional costs to complete or refine the wo

*** Calculations are dependent on obtaining Prop 1 funding. If funding does not materialize, the per acre fees will increase to

****County would be responsible for the acreage fee in FY 2017/2018

Incorporated Cities populations derived from State Department of Finance 1/1/17 population- Downloaded 5/26/17

<http://www.dof.ca.gov/Forecasting/Demographics/Estimates/E-1/>

Glenn Groundwater Authority DRAFT Budget Version 2

8/3/2017

	Weighted Factor (acres/population)	Projected FY 2017/18***	Actual	Projected FY 2018/19***	Actual
Assets					
Balance (Carryover)		-		434	
Grants					
Prop 1 Grant Funding, Counties				\$ -	
Prop 1 Grant Funding, GSP		\$ 40,000		\$ 200,000	
Facilitation Services, DWR		\$ -		\$ -	
Other		-		-	
Total Grants		<u>\$ 40,000</u>		<u>\$ 200,000</u>	
Agency Contributions					
Agency Contributions, Fixed Fee (Start-up Fees)					
City of Orland		\$ 10,000		\$ 10,000	
City of Willows		\$ 10,000		\$ 10,000	
County of Glenn		\$ 10,000		\$ 10,000	
Glenn-Colusa Irrigation District		\$ 10,000		\$ 10,000	
Glide Water District		\$ 10,000		\$ 10,000	
Kanawha Water District		\$ 10,000		\$ 10,000	
Orland-Artois Water District		\$ 10,000		\$ 10,000	
Princeton-Codora-Glenn/Provident Irrigation		\$ 10,000		\$ 10,000	
Glenn Groundwater District		\$ -		\$ 10,000	
Agency Contributions (Remaining costs divided by acres FY18/19=\$1.05 FY 19/20=\$0.95)					
City of Orland	7,812	\$ 8,203		\$ 7,421.40	
City of Willows	6,187	\$ 6,496		\$ 5,877.65	
County of Glenn	112,308	\$ 117,923		\$ 106,692.60	
Glenn-Colusa Irrigation District	63,970	\$ 67,169		\$ 60,771.50	
Glide Water District	9,421	\$ 9,892		\$ 8,949.95	
Kanawha Water District	14,625	\$ 15,356		\$ 13,893.75	
Orland-Artois Water District	28,938	\$ 30,385		\$ 27,491.10	
Princeton-Codora-Glenn/Provident Irrigation	20,815	\$ 21,856		\$ 19,774.25	
Glenn Groundwater District****	27,875	\$ 29,269		\$ 26,481.25	
Other		-		-	
Total Agency Contributions	291,951	<u>\$ 386,549</u>		<u>\$ 367,353</u>	
Assessments					
Per Acre Land Assessment		\$ -		\$ -	
Well Head Fee		-		-	
Extraction Fee		-		-	
Other		-		-	
Total Assessments		<u>\$ -</u>		<u>\$ -</u>	
TOTAL Assets		<u>\$ 426,549</u>		<u>\$ 567,353</u>	
Liabilities					
Program Manager/Administration		\$ (150,000)		\$ (150,000)	
Program Administration Support		-		-	
Legal Services		(60,000)		(45,000)	
Facilitation Services		-		(20,000)	
Certified Public Accountant (Yearly Audits)		(12,000)		(12,000)	
JPA Insurance		(2,000)		(2,000)	
County Bookkeeper		(10,000)		(12,000)	

Work Plan/GSP Projects		
Work Plan*	-	-
#1- Technical and Reporting Standards (Monitoring Protocols)**	-	-
#2- Technical and Reporting Standards (Data Reporting Standards/Data Management System)**	-	-
#3-Hydrogeologic Conceptual Model**	-	-
#4- Water Budget**	-	-
#5- Management Area Description/Sustainable Management Criteria**	-	-
#6- Description of Plan Area		(50,000)
#7- Technical Reporting Standards (Monitoring Protocols)	(50,000)	-
#8- Hydrogeologic Conceptual Model	(50,000)	-
#9- Water Budget	(30,000)	(60,000)
#9B- Stakeholder Outreach	(10,000)	(10,000)
#10- Water Budget		(50,000)
#11-Management Area Description/Sustainable Management Criteria		
#12- Notice and Communication	(20,000)	(20,000)
#13- Monitoring Networks		(50,000)
#14- Sustainable Management Criteria		
#15-Groundwater Conditions as related to Undesirable Results		
#16- Projects and Management Actions		
#17- Technical and Reporting Standards		(10,000)
#18- Management Area Description		
Prop 218		
Prop 218 Engineering Study (estimate 33 cents per acre to conduct)	(32,115)	(64,229)
Prop 218 Election	-	(10,000)
Other	-	-
Contingency	-	-
Total Current Liabilities	<u>\$ (426,115)</u>	<u>\$ (565,229)</u>
Balance	<u><u>\$ 434</u></u>	<u><u>\$ 2,558</u></u>

Notes:

Federal lands are excluded from acreage calculations

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**A portion of the task is being completed in the County's current Prop 1 grant. Only additional costs to complete or refine the wo

*** Calculations are dependent on obtaining Prop 1 funding. If funding does not materialize, the per acre fees will increase to cover the cost of the work plan tasks or work will be delayed.

****County would be responsible for the acreage fee in FY 2017/2018

Incorporated Cities populations derived from State Department of Finance 1/1/17 population- Downloaded 5/26/17

<http://www.dof.ca.gov/Forecasting/Demographics/Estimates/E-1/>