

**Yolo Subbasin Groundwater Agency
July 1, 2023 to June 30, 2024**

**Amendment #1 to Annual Fiscal Year Budget for Fiscal Year 2023-24
Proposed for Adoption at the November 20, 2023 Board of Directors Meeting**

	FY 2023-2024 Adopted 6/19/23	FY 2023-2024 Proposed 11/20/23
Revenue	FY2023-2024	FY2023-2024
City of Davis	40,000	40,000
City of West Sacramento	40,000	40,000
City of Woodland	40,000	40,000
City of Winters	20,000	20,000
Yocha Dehe Wintun Nation	10,000	10,000
Esparto Community Services District	5,000	5,000
Madison Community Services District	5,000	5,000
Subtotal Municipal Agencies Revenue	\$160,000	\$160,000
Yolo County Flood Control & WCD (200,000 acres)	100,000	100,000
Yolo County (White Areas) (160,000 acres)	40,000	40,000
Direct Contributions (White Areas) (40,000 acres)	20,000	20,000
Other Contributions from Rural Agencies ¹	40,000	40,000
Dunnigan Water District (10,700 acres)	5,350	5,350
Reclamation District 108 (23,200 acres)	11,600	11,600
Reclamation District 150 (4,293 acres)	2,147	2,147
Reclamation District 307 (5,941 acres)	2,971	2,971
Reclamation District 537 (6,077 acres)	3,039	3,039
Reclamation District 730 (4,498 acres)	2,249	2,249
Reclamation District 765 (1,400 acres)	700	700
Reclamation District 787 (9,400 acres)	4,700	4,700
Reclamation District 999 (25,250 acres)	12,625	12,625
Reclamation District 1600 (6,924 acres)	3,462	3,462
Reclamation District 2035 (18,000 acres)	9,000	9,000
Subtotal Rural Agencies Revenue	\$257,842	\$257,842
University of California, Davis	40,000	40,000
Colusa Drain Mutual Water Company	10,000	10,000
California American Water Company - Dunnigan	5,000	5,000
Rumsey Water Users Association	170	170
Yolo County Farm Bureau (private pumpers)	10,000	10,000
Environmental Party Representative (Ann Brice)	0	0
Subtotal Affiliated Parties Revenue	\$65,170	\$65,170
Interest Income	12,000	12,000
WRA Funds Transfer for Westside IRWM Dues	0	7,157
Well Permitting Procedures - Regulatory Fee ²	10,000	10,000
Subtotal Other Revenue	\$22,000	\$29,157
Retained earnings (QuickBooks) ³	\$748,254	\$748,254
TOTAL REVENUE	\$1,253,266	\$1,260,423

EXPENDITURES	FY2023-2024	FY2023-2024
Bank & Other Fees	1,500	1,500
Insurance - General & Auto	2,500	2,500
Membership Dues ⁴	3,000	25,000
Administrative Expenses (Copies, Postage, Website and DMS Hosting) ⁵	5,000	5,000
Project Management, SGMA Implementation (YCFC&WCD) ⁶	260,000	260,000
GSP Verification in Well Permitting Review (YCFC&WCD Project Management) ⁷	10,000	10,000
Administrative Expenses Related to Buckeye Creek Recharge Project ⁸	8,863	8,863
Consultant Services ⁹	200,000	200,000
GSP-Related Consultant costs ¹⁰	75,000	75,000

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51	Legal Services	20,000	20,000
52	Audit Service - Financial ¹¹	15,300	7,800
53	Groundwater Monitoring Program (Includes Real-time Groundwater Monitoring Sensors)	90,000	90,000
54	TOTAL EXPENDITURES	\$691,163	\$705,663
55			
56	Net Income (Estimated)	\$562,103	\$554,760

- 57 1 - RD 108, RD 787, RD 2035, and YCFC&WCD (\$10,000 each)
- 58 2 - Estimated reimbursement for YSGA's review of new well permit applications and well permitting procedures and written verification process.
- 59 3 - Estimated net income by June 30, 2023.
- 60 4 - Westside IRWM Annual Dues for 2023/2024, which will be partially reimbursed by remaining funds in WRA's account (see line item 36 on the revenue table).
- 61 5 - Administrative expenses related to copy and postage machine use at YCFC&WCD offices, along with website hosting and DMS expenses for continuing electronic reporting and data collection process for groundwater monitoring program.
- 62 6 - YCFC&WCD Project Management, SGMA Implementation - Technical and Administrative Services: Assumes 2.09 FTE for Water Resource Technician positions (monitoring program and administrative and technical services) and 0.20 FTE for Executive Officer position. Includes cost that was historically classified as "Yolo County Groundwater Monitoring Program" that was billed by YCFC&WCD to WRA and then transferred to YSGA.
- 63 7 - YCFC&WCD Project Management: Projected expenses related to providing GSP written verification for well permitting process. Assumes 0.10 FTE for Water Resources Technician position and 0.05 FTE for Executive Officer position.
- 64 8 - At the October 11, 2021 Special Board meeting, the Directors authorized \$10,000 of YSGA funds to be expended towards funding the administrative and monitoring tasks related to *Buckeye Creek Recharge Project*. It is estimated that as of June 30, 2023, approximately \$8,800 remains.
- 65 9 - Consultant services related to grant writing services, well permitting, and GSP implementation.
- 66 10 - Estimated cost for consultant assistance related to implementing the GSP.
- 67 11 - Estimated fees for FY 2023/2024 Audit; the FY 2023/2023 fees have been booked in the previous FY.
FTE = Full Time Equivalent