



## UKIAH VALLEY BASIN GROUNDWATER SUSTAINABILITY AGENCY

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FY 2024 Budget (Approved June 2023)

	FY 2022 -2023 (Revised and Approved March 2023)	FY 2023 -2024 (Baseline)	FY 2023 -2024 (Baseline + Additional Contributions)
<b>Income</b>			
GSA Member Contributions	\$ 275,000	\$ 275,000	\$ 275,000
FY-End Reserve	\$ 221,486	\$ 165,297	\$ 165,297
Grants	\$ -	\$ -	\$ -
Other - Additional GSA Member Contributions	\$ -	\$ -	\$ 120,000
<b>Total Income</b>	<b>\$ 496,486</b>	<b>\$ 440,297</b>	<b>\$ 560,297</b>
<b>Expenses</b>			
<b>GSA Administration</b>	<b>\$ 162,189</b>	<b>\$ 132,000</b>	<b>\$ 132,000</b>
County Administration	\$ 5,000	\$ 5,000	\$ 5,000
Annual Workshop	\$ -	\$ -	\$ -
Board / TAC Meetings	\$ 42,000	\$ 35,000	\$ 35,000
GSP Implementation Oversight	\$ 14,000	\$ 15,000	\$ 15,000
Contracts/Fiscal Management	\$ 15,000	\$ 12,000	\$ 12,000
Stakeholder Outreach/Communication	\$ 18,000	\$ 10,000	\$ 10,000
As Requested Services	\$ 4,000	\$ -	\$ -
Grant Writing/Management	\$ 45,000	\$ 30,000	\$ 30,000
Rate and Fee Support	\$ 10,000	\$ 20,000	\$ 20,000
Website/Email	\$ 9,189	\$ 2,500	\$ 2,500
Insurance	\$ -	\$ 2,500	\$ 2,500
<b>Legal Counsel Services</b>	<b>\$ 30,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
GSA Administration Advisory	\$ 20,000	\$ 15,000	\$ 15,000
Changes in Laws / PCR	\$ 5,000	\$ 5,000	\$ 5,000
Rate and Fee Advisory	\$ 5,000	\$ 20,000	\$ 20,000
Litigation	\$ -	\$ -	\$ -
<b>GSP Implementation</b>	<b>\$ 139,000</b>	<b>\$ 266,000</b>	<b>\$ 266,000</b>
Monitoring/Data Collection	\$ 54,000	\$ 71,000	\$ 71,000
Model Updates	\$ -	\$ -	\$ -
Compliance Reporting	\$ 20,000	\$ 20,000	\$ 20,000
Technical Support	\$ 55,000	\$ 30,000	\$ 30,000
Rate and Fee Study	\$ 10,000	\$ 145,000	\$ 145,000
<b>Total Expenses</b>	<b>\$ 331,189</b>	<b>\$ 438,000</b>	<b>\$ 438,000</b>
<b>Net Income</b>	<b>\$ 165,297</b>	<b>\$ 2,297</b>	<b>\$ 122,297</b>
<b>Account Balance</b>	<b>\$ 165,297</b>	<b>\$ 2,297</b>	<b>\$ 122,297</b>