

Adopt Fiscal Year 21/22 Budget

Santa Clarita Valley Groundwater Sustainability Agency
July 12, 2021 Board Meeting
Item 3.1





Summary

- The FY 20/21 budget was adopted May 5, 2020.
- Since that time staff updated budget estimates through FY 2022/23 and is now recommending adoption of the FY 21/22 budget



Summary

- Key budget changes since May 2020
 - Timing of previously approved expenditures
 - Refined budget for Post GSP Adoption Activities
- Today
 - Seeking board approval to approve the FY 21/22 budget

Budget Categories

- Two Expenditure Categories
 - SCV Water Staff Support Costs and Ad Buys
 - Consultant Costs
- Revenue Categories
 - Member Contributions
 - Grant Reimbursement
 - Additional Member Contributions

Table 1. Estimated SCV Water Staff Costs + Ad Buy

	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total
SCV Water Administrative Support	\$6,000	\$12,000	\$15,000	\$15,000	\$15,000	\$63,000
SCV Water Consultant Management and Technical Services	\$78,000	\$75,000	\$80,000	\$80,000	\$80,000	\$393,000
SCV Water Support with Public Outreach	\$2,000	\$5,000	\$9,000	\$9,000	\$5,000	\$30,000
Ad Buys for Outreach	\$3,000	\$4,000	\$10,000	\$10,000	\$3,000	\$30,000
Total SCV Water Staff Cost	\$89,000	\$96,000	\$114,000	\$114,000	\$103,000	\$516,000

Table 2. Estimated Consultant Costs

- GSP Development

	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total
Consultant Cost Estimate for GSP Development	\$107,284	\$642,682	\$780,000	\$668,191	\$50,000	\$2,248,157
Consultant Cost Estimate for Contingency Fund	\$ -	\$ -	\$ -	\$34,497	\$ -	\$34,497
Total Consultant Cost Estimate for Technical Development	\$107,284	\$642,682	\$780,000	\$702,688	\$50,000	\$2,282,654

- Table 2A Change in GSP Development from May 2020

	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total
SCV-GSA Adopted 20/21 budget table (May 2020)	\$113,863	\$658,275	\$1,015,902	\$447,040	\$ -	\$2,235,080
Proposed 21/22 budget (July 2021)	\$107,284	\$642,682	\$780,000	\$702,688	\$50,000	\$2,282,654
Change (new minus old budget)	\$ (6,579)	\$ (15,593)	\$(235,902)	\$255,648	\$50,000	\$47,574

Table 2. Estimated Consultant Costs

- GSA Administration

GSA Administration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total
Consultant Cost Estimate for Administration	\$20,788	\$54,357	\$20,920	\$96,200	\$27,500	\$219,765

- Table 2B Change in GSA Administration from May 2020

	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total
SCV-GSA Adopted 20/21 budget table (May 2020)	\$20,788	\$54,357	\$145,920	\$21,200		\$242,265
Proposed 21/22 budget (July 2021)	\$20,788	\$54,357	\$20,920	\$96,200	\$27,500	\$219,765
Change (new minus old budget)	\$ -	\$ -	\$(125,000)	\$75,000	\$27,500	\$ (22,500)

Table 2. Estimated Consultant Costs

Consultant Cost Estimate for Post GSP Adoption Activities	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total
Addressing Data Gaps: Elevation survey's (wells and thalweg), domestic well sampling, subsidence benchmark elevation monitoring, GDE evaluations. Database maintenance	\$ -	\$ -	\$ -	\$64,000	\$ -	\$64,000
Monitoring, Reporting, Outreach: Monitoring, Drafting Report, Surveying bench marks, outreach plan, Database Maintenance	\$ -	\$ -	\$ -	\$62,000	\$93,000	\$155,000
Monitoring, Reporting, Outreach: Promoting Best Management Practices for private well operators. Database maintenance	\$ -	\$ -	\$ -	\$11,000	\$11,000	\$22,000
Monitoring, Reporting, Outreach: Basin-wide Monitoring Evaluation and Annual Report. GDE Evaluation. Database maintenance	\$ -	\$ -	\$ -	\$70,000	\$90,000	\$160,000
Response to DWR Comments on submitted GSP	\$ -	\$ -	\$ -	\$ -	\$50,000	\$50,000
Project Development (Feasibility Studies, CEQA, design, construction, O&M)	\$ -	\$ -	\$ -	\$75,000	\$50,000	\$125,000
Subtotal	\$ -	\$ -	\$ -	\$282,000	\$294,000	\$576,000
Total Consultant Cost Estimate All Categories	\$128,072	\$697,039	\$800,920	\$1,080,888	\$371,500	\$3,078,419

Table 2. Estimated Consultant Costs

- Table 2C Change in Post GSP Adoption Activities from May 2020

	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total
SCV-GSA Adopted 20/21 budget table (May 2020)	\$ -	\$ -	\$ -	\$25,000		
Proposed 21/22 budget (July 2021)	\$ -	\$ -	\$ -	\$282,000	\$294,000	\$576,000
Change (new minus old budget)	\$ -	\$ -	\$ -	\$257,000	\$294,000	\$576,000



Budget Summary

- Includes Revisions To:
 - Table 1 and 2 estimated costs
 - Estimated Grant Reimbursement
 - Additional Revenue Required

Table 3. Budget Summary

Budget Summary	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total
Table 1. Total Estimated SCV Water Staff	\$89,000	\$96,000	\$114,000	\$114,000	\$103,000	\$516,000
Table 2. Total Estimated Consultant Services*	\$128,072	\$697,039	\$800,920	\$1,080,888	\$371,500	\$3,078,419
Total Estimated Staff and Consultant	\$217,072	\$793,039	\$914,920	\$1,194,888	\$474,500	\$3,594,419
Anticipated Revenue						
Estimated R2 Grant Reimbursement	\$ -	\$134,423	\$172,783	\$108,900	\$ -	\$416,106
Estimated R3 Grant Reimbursement	\$ -	\$ -	\$447,152	\$444,007	\$ -	\$891,159
Member Agency Contributions	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
Subtotal	\$80,000	\$214,423	\$699,935	\$632,907	\$80,000	\$1,707,265
Additional Revenue Required*	\$137,072	\$578,616	\$214,985	\$561,981	\$394,500	\$1,887,154
Total Revenue for GSP Development and Implementation	\$217,072	\$793,039	\$914,920	\$1,194,888	\$474,500	\$3,594,419
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



*SCV Water may, in its discretion, advance these funds, or provide a voluntary non-reimbursable Member contribution

Table 3. Budget Summary

- Change in Total Budget from May 2020

Budget Summary Total Estimated Staff and Consultant Time						
	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total
SCV-GSA Adopted 20/21 budget (May 2020)	\$ 223,651	\$ 808,632	\$ 1,275,822	\$ 607,240	\$ -	\$ 2,915,345
Proposed 21/22 budget (July 2021)	\$ 217,072	\$ 793,039	\$ 914,920	\$ 1,194,888	\$ 474,500	\$ 3,594,419
Change (new minus old budget)	\$(6,579)	\$(15,593)	\$(360,902)	\$587,648	\$474,500	\$679,074

Summary

- The budget for GSP Development covers the first 4 fiscal years for the GSA.
 - Year 4 also includes GSP Implementation
- Key Revisions:
 - Increase in FY 21/22 budget
 - Deferred work
 - GSP Implementation
 - Additional Revenue Required Increased

Recommendation

1. Adopt the proposed FY 21/22 budget detailed in the attached Tables 1, 2, and 3.
2. Replace the Administrative Services Agreement's Exhibit A with Tables 1, 2, and 3.

- End