

Important Notice

Attached please find revised attachments – Table 1, Table 2, and Table 3 for Item 3.1 – Consideration to Adopt the Fiscal Year 2023/2024 Budget

Thank you

TABLE 1 Estimated Administrative Costs (June 5, 2023)

	FY 22/23	FY 23/24	FY 24/25 estimate
SCV Water Administrative Support	\$ 10,000	\$ 10,000	\$ 10,000
SCV Water Consultant Management and Technical Services	\$ 50,000	\$ 50,000	\$ 50,000
SCV Water Support with Public Outreach	\$ 3,000	\$ 3,000	\$ 3,000
Ad Buys for Outreach	\$ 2,000	\$ 2,000	\$ 2,000
Proposed FY 23/24 Total SCV Water Staff Cost	\$ 65,000	\$ 65,000	\$ 65,000
Adopted FY 22/23 Budget	\$ 65,000	\$ 65,000	
Difference 23/24 minus 22/23	\$ -	\$ -	

TABLE 2 Consultant Cost Estimate for GSP Development (June 5, 2023)

	FY 22/23	FY 23/24	FY 24/25 estimate
Consultant Cost Estimate for GSP Development			
Groundwater Model Readiness- Additional Calibration of Modflow USG	\$ -	\$ -	\$ -
RFP Development- Status of Groundwater Model Memo	\$ -	\$ -	\$ -
RFP Development - Consultant Assistance in Drafting RFPs and Reviewing Proposals	\$ -	\$ -	\$ -
GSP Technical Consultant	\$ -	\$ -	\$ -
R3 Grant Application Tech Support for Meetings	\$ -	\$ -	\$ -
R3 Grant Application GSP Tech Consultant Install of Data Loggers	\$ -	\$ -	\$ -
GSP Stakeholder Engagement Consultant	\$ -	\$ -	\$ -
GSP Grant Administration Consultant	\$ 5,000	\$ -	\$ -
Peer Review Group to evaluate Modflow USG for suitability.	\$ -	\$ -	\$ -
R3 Grant Application Incremental Cost for GW Flowmodel Peer Review	\$ -	\$ -	\$ -
R3 Grant Application Infiltration Testing and Pilot Studies	\$ 35,000	\$ 30,000	\$ -
(New) Bio Study and delineation required for R3 Grant at Pine Tree Site	\$ 30,000		
Proposed FY 23/24 Consultant Cost GSP Development	\$ 70,000	\$ 30,000	\$ -
Adopted FY 22/23 Budget	\$ 64,000	\$ -	
Difference 23/24 minus 22/23	\$ 6,000	\$ 30,000	

Table 2 Consultant Cost Estimate for Administration (June 5, 2023)

	FY 22/23	FY 23/24	FY 24/25 estimate
Grant Application Cost	\$ 40,000	\$ -	\$ -
Consultant Support for SGM Grant		\$ 30,000	\$ 20,000.00
Rate Study for Post GSP Adoption Fee Collection	\$ -	\$ -	\$ -
Agency Insurance through JPIA	\$ 2,500	\$ 2,500	\$ 2,500.00
Legal	\$ 15,000	\$ 15,000	\$ 15,000.00
Annual Audit Costs	\$ 10,000	\$ 10,000	\$ 10,000.00
Proposed FY 23/24 Consultant Cost Estimate for Administration	\$ 67,500	\$ 57,500	\$ 47,500.00
Adopted FY 22/23 Budget	\$ 47,500	\$ 47,500	
Difference 23/24 minus 22/23	\$ 20,000	\$ 10,000	

Table 2 Consultant Cost Estimates for GSP Implementation (June 5, 2023)

	FY 22/23	FY 23/24	FY 24/25 estimate
Technical Consultant Support For GSP Implementation. GSI Water Solutions GSP Implementation Support. Includes efforts to fill data gaps, to collect data, to monitor and track basin metrics (sustainable management criteria), preparation of annual report, coordination with ESA on GDEs, and CV Strategies on outreach, preparation of 22/23 Annual Report.	\$ 100,000	\$ 125,000	\$ 75,000
Outreach Consultant for GSP Implementation CV Strategies Implementation Support. Includes outreach for helping fill data gaps and best management practices for non-municipal wells.	\$ 5,000	\$ 40,000	\$ 25,000
Placing 12-15 Surveyor Bench Marks in 23/24, semiannual monitoring 23/24 and 24/25 licensed land surveyor		\$ 30,000	\$ 15,000
GSA 2023 Water Year Annual Report		\$ 30,000	\$ 30,000
Annual Model Maintenance and Update and Limited Model Runs	\$ -	\$ 50,000	\$ 50,000
Installation of 2 Piezometers 50 feet deep and data evaluation. SCV Water would download data logger info and upload to DMS.		\$ 70,000	\$ 5,000
Installation of 15 Temperature Probes and data evaluation. SCV Water would download data logger info and upload to DMS		\$ 35,000	\$ 5,000
ESA Woodlands Condition Monitoring	\$ 10,000	\$ 30,000	\$ 20,000
ESA GDE Evaluation Support	\$ 40,000	\$ 35,000	\$ 35,000
On Call Senior Biologist Support Services	\$ 5,000	\$ 25,000	\$ 25,000
Data Management System Includes inputting data into the DMS, preparation of reports and charts to display basin metrics, provision of charts and data for Annual Report.	\$ 35,000	\$ 35,000	\$ 35,000
SCV Water Capital Planning and Studies "Feasibility Study and Environmental Docs (GSP)"	\$ 150,000	\$ 150,000	\$ 150,000
<i>Budget Placeholder</i> for SGMA Implementation Round 2 Grant	\$ -	\$ 60,000	\$ 180,000
Subtotal FY 23/24 Consultant Cost Estimate for GSP Implementation	\$ 345,000	\$ 715,000	\$ 650,000
(New) 10% Contingency for Consultant Costs	\$ -	\$ 71,500.00	\$ 65,000.00
FY 23/24 Consultant Cost Estimate for GSP Implementation	\$ 345,000	\$ 786,500	\$ 715,000
Adopted FY 22/23 Budget	\$ 498,500	\$ 390,000	
Difference 23/24 minus 22/23	\$ (153,500)	\$ 396,500	

Table 2 Proposed FY 23/24 Consultant Costs All Categories (June 5, 2023)			
	FY 22/23	FY 23/24	FY 24/25 estimate
Proposed FY 23/24 Consultant Cost All Categories	\$ 482,500	\$ 874,000	\$ 762,500
Adopted FY 22/23 Budget	\$ 610,000	\$ 437,500	
Difference 23/24 minus 22/23	\$ (127,500)	\$ 436,500	

Table 3. Proposed 23/24 Budget Summary Including Anticipated Revenue (June 5, 2023)			
	FY 22/23	FY 23/24	FY 24/25 estimate
Table 1. Total Estimated SCV Water Staff	\$ 65,000	\$ 65,000	\$ 65,000
Table 2. Total Estimated Consultant Services*	\$ 482,500	\$ 874,000	\$ 762,500
Estimated Staff and Consultant Cost	\$ 547,500	\$ 939,000	\$ 827,500
Anticipated Revenue			
Estimated R2 Grant Reimbursement	\$ -		
Estimated R3 Grant Reimbursement	\$ 100,000	\$ 130,000	
Place holder Estimated SGMA R2 Implementation			\$ 100,000
Member Agency Contributions	\$ 80,000	\$ 80,000	\$ 80,000
Subtotal Anticipated Revenue	\$ 180,000	\$ 210,000	\$ 180,000
Additional Revenue Required*	\$ 367,500	\$ 729,000	\$ 647,500
Total Revenue for GSP Development and Implementation	\$ 547,500	\$ 939,000	\$ 827,500
Balance	\$ -	\$ -	\$ -

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