

Glenn Groundwater Authority Budget FY 2018/2019 FINAL APPROVED

6/11/2018

	FY 2017/18				FY 2018/19
	Current Approved	Actual through 2018Mar30	Remaining Budget	Projected Year End Totals	Baseline
Balance (Carryover)	-			-	273,903
REVENUES					
Grant Revenue					
State Funding- Prop 1 Grant, Colusa Subbasin GSP Development- Administered by Colusa County	40,000	\$ -	\$ 40,000.00	\$ -	-
Other	-	\$ -	\$ -	\$ -	-
Total Grants	40,000	\$ -	\$ 40,000.00	\$ -	-
Agency Contributions					
Agency Contributions, Fixed Fee					
City of Orland	10,000	\$ 10,000.00	\$ -	\$ 10,000.00	10,000
City of Willows	10,000	\$ 10,000.00	\$ -	\$ 10,000.00	10,000
County of Glenn	10,000	\$ 10,000.00	\$ -	\$ 10,000.00	10,000
Glenn-Colusa Irrigation District	10,000	\$ 10,000.00	\$ -	\$ 10,000.00	10,000
Glide Water District	10,000	\$ 10,000.00	\$ -	\$ 10,000.00	10,000
Kanawha Water District	10,000	\$ 10,000.00	\$ -	\$ 10,000.00	10,000
Orland-Artois Water District	10,000	\$ 10,000.00	\$ -	\$ 10,000.00	10,000
Princeton-Codora-Glenn/Provident Irrigation	10,000	\$ 10,000.00	\$ -	\$ 10,000.00	10,000
Glenn Groundwater District	-	\$ -	\$ -	\$ -	10,000
Agency Contributions (Remaining costs divided by weighted factor FY17/18=\$1.08 FY 18/19=\$1.05)					
City of Orland	8,437	\$ 3,827.75	\$ 4,609.21	\$ 8,436.96	8,203
City of Willows	6,682	\$ 2,511.50	\$ 4,170.46	\$ 6,681.96	6,496
County of Glenn	121,293	\$ 111,048.50	\$ 10,244.14	\$ 121,292.64	117,923
Glenn-Colusa Irrigation District	69,088	\$ 49,316.00	\$ 19,771.60	\$ 69,087.60	67,169
Glide Water District	10,175	\$ 5,131.25	\$ 5,043.43	\$ 10,174.68	9,892
Kanawha Water District	15,795	\$ 9,346.25	\$ 6,448.75	\$ 15,795.00	15,356
Orland-Artois Water District	31,253	\$ 20,939.75	\$ 10,313.29	\$ 31,253.04	30,385
Princeton-Codora-Glenn/Provident Irrigation	22,480	\$ 6,240.00	\$ 16,240.20	\$ 22,480.20	21,856
Glenn Groundwater District*	30,105	\$ -	\$ 30,105.00	\$ 30,105.00	29,269
Other	-	\$ -	\$ -	\$ -	-
Total Acres/Population					
Total Agency Contributions	395,307	\$ 288,361.00	\$ 106,946.08	\$ 395,307.08	396,549
Assessments					
Per Acre Land Assessment	-	\$ -	\$ -	\$ -	-
Well Head Fee	-	\$ -	\$ -	\$ -	-
Extraction Fee	-	\$ -	\$ -	\$ -	-
Other	-	\$ -	\$ -	\$ -	-
Total Assessments	-	\$ -	\$ -	\$ -	-
Other					
Interest	-	\$ 193.36	\$ (193.36)	\$ 331.47	600
Total Other	-	\$ 193.36	\$ (193.36)	\$ 331.47	600
TOTAL REVENUES	435,307	\$ 288,554.36		\$ 395,638.55	397,149
EXPENSES					
Administration- Contracted County Services	150,000	\$ 36,563.09	\$ 113,436.91	\$ 72,000.00	150,000
Program Administration Support	-	\$ -	\$ -	\$ -	-
Legal Services	60,000	\$ -	\$ 60,000.00	\$ 30,000.00	70,000
Certified Public Accountant (Yearly Audits)	12,000	\$ -	\$ 12,000.00	\$ 12,000.00	12,000

	Current Approved	Actual through 2018Mar30	Remaining Budget	Projected Year End Totals	Baseline
JPA Insurance	1,800	\$ 1,350.00	\$ 450.00	\$ 1,350.00	1,800
County Bookkeeper	10,000	\$ -	\$ 10,000.00	\$ -	-
GSP Development/Projects			\$ -		80,000
Long Term Funding Options	30,507		\$ 30,506.72	\$ -	80,000
Professional Services	-	\$ 6,385.74	\$ (6,385.74)	\$ 6,386.00	15,000
Board Expenses					2,000
Special Department Expenses	-	\$ -	\$ -	\$ -	25,000
TOTAL EXPENSES	264,307	\$ 44,298.83	\$ 220,007.89	\$ 121,736.00	435,800
ESTIMATED CARRYOVER	171,000	\$ 244,255.53	\$ (73,255.17)	\$ 273,902.55	235,252

Notes:

*County will be responsible for the weighted fee until the Glenn Ground Water District is formally a GGA member
 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/>
 Long Term Funding options includes investigation of options including Prop 218 and implementing selected option
 County Bookkeeper is included in Administration- Contracted County Services line item