

**Petaluma Valley Groundwater Sustainability Agency**

**2017-18 Fiscal Year Budget**

***This reflects the overall Agency budget, including services that will be provided by Member Agencies on an "in-kind" basis***

Activity No.	Activity	Budget
1	<b>Administration and GSA Board Meeting Activities:</b> Prepare/notice Board meeting agendas, staffing of Board meetings (6 meetings), develop bylaws, advisory body appointments, Prepare/notice Advisory Body meeting agendas, staffing of Advisory Body meetings (6 meetings), develop staffing plan and draft budget, solicitation and contracting for services, legislative advocacy, fiscal services, insurance	\$ 144,999
2	<b>Facilitation for Advisory Body Meetings:</b> Facilitation of Advisory Body meetings (6 meetings).	\$ 15,000
3	<b>Community/Stakeholder Engagement:</b> Media advisories, website update and maintenance, public workshops.	\$ 22,000
4	<b>Technical Support:</b> Prepare Work Plan for GSP development, solicitation/contracting with technical consultant(s) (as needed), data management, initial development of hydrogeologic conceptual model, compilation/coordination of existing monitoring programs.	\$ 105,000
5	<b>Grant Applications/Administration:</b> Develop grant application packages, including Proposition 1 Sustainable Groundwater Management Program, assess other potential grant funding opportunities.	\$ 18,000
6	<b>Legal Support:</b> Legal support for GSA Board meeting activities, finance options studies	\$ 60,000
7	<b>Financing Options Study:</b> Studies of potential revenue options and supporting engineering studies.	\$ 85,000
8	<b>Ongoing Monitoring Activities:</b> Performance of monitoring activities, as directed by GSA Board.	\$ 20,000
	<b>Total</b>	<b>\$ 469,999</b>

**Petaluma Valley Groundwater Sustainability Agency**  
**2017-18 Fiscal Year Budget**  
*This reflects the budgeted cash revenues and expenditures of the Agency, excluding "in-kind" services*

Account	Account Description	FY 2017-18 Preliminary Budget
42601	County of Sonoma	143,333
42612	City of Petaluma	143,333
42627	Special Districts	<u>20,000</u>
<b>42000</b>	<b>Total Intergovernmental Revenues*</b>	<b><u>306,666</u></b>
<b>Grand Total Revenues</b>		<b><u>306,666</u></b>
51041	Insurance - Liability	2,250
51201	Administration Services	102,000
51211	Legal Services	60,000
51226	Consulting Services	133,416
51251	Claims Processing	1,000
51421	Rents and Leases - Bldg/Land	<u>3,500</u>
	<b>Subtotal Services</b>	<b><u>302,166</u></b>
52101	Other Supplies	500
52111	Office Supplies	3,000
52117	Mail and Postage Supplies	500
52118	Printing and Binding Supplies	500
	<b>Subtotal Supplies</b>	<b><u>4,500</u></b>
<b>51000</b>	<b>Total Services and Supplies</b>	<b><u>306,666</u></b>
<b>Grand Total Expenditures</b>		<b><u>306,666</u></b>
<b>Increase/(Decrease) to Fund Balance</b>		<b><u>0</u></b>

\* "In-kind" contributions not reflected in this cash budget include:  
 Sonoma Resource Conservation District, \$20,000  
 Sonoma County Water Agency, \$143,333