

Glenn Groundwater Authority Budget FY 2018/2019 FINAL APPROVED

6/11/2018

	FY 2018/19
	Baseline
Balance (Carryover)	273,903
REVENUES	
Grant Revenue	
State Funding- Prop 1 Grant, Colusa Subbasin GSP Development- Administered by Colusa County	-
Other	-
Total Grants	-
Agency Contributions	
Agency Contributions, Fixed Fee	
City of Orland	10,000
City of Willows	10,000
County of Glenn	10,000
Glenn-Colusa Irrigation District	10,000
Glide Water District	10,000
Kanawha Water District	10,000
Orland-Artois Water District	10,000
Princeton-Codora-Glenn/Provident Irrigation	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	8,203
City of Willows	6,496
County of Glenn	117,923
Glenn-Colusa Irrigation District	67,169
Glide Water District	9,892
Kanawha Water District	15,356
Orland-Artois Water District	30,385
Princeton-Codora-Glenn/Provident Irrigation	21,856
Glenn Groundwater District*	29,269
Other	
Total Acres/Population	
Total Agency Contributions	396,549
Assessments	
Per Acre Land Assessment	-
Well Head Fee	-
Extraction Fee	-
Other	-
Total Assessments	-
Other	
Interest	600
Total Other	600
TOTAL REVENUES	397,149

	Baseline
EXPENSES	
Administration- Contracted County Services	150,000
Program Administration Support	-
Legal Services	70,000
Certified Public Accountant (Yearly Audits)	12,000
JPA Insurance	1,800
County Bookkeeper	-
GSP Development/Projects	80,000
Long Term Funding Options	80,000
Professional Services	15,000
Board Expenses	2,000
Special Department Expenses	25,000
TOTAL EXPENSES	435,800
ESTIMATED CARRYOVER	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