

REVISED

ITEM NO.
3

REVIEW OF FY 2019/20 AND FY 2020/21 WATER RESOURCES' OPERATING AND MAJOR AND MINOR CAPITAL BUDGETS

WATER RESOURCES AND WATERSHED COMMITTEE

APRIL 8, 2020

ITEM NO. 3

WATER RESOURCES OPERATING BUDGET

WR BUDGET CODE: 0011300000		FY 2019/20	FY 2019/20	FY 2019/20	FY 2020/21	FY 2020/21	FY 2020/21
		BUDGET	Year End Estimate	% INCREASE/ DECREASE	APPROVED BUDGET	REVISED BUDGET REQUEST	% INCREASE/ DECREASE
52045	Materials and Services (Education)	\$ 64,000	\$ 54,000	84%	\$ 66,000	\$ 66,000	100%
52025	Community Relations Promotions (Giveaways, water,etc.)	\$ 67,000	\$ 55,000	82%	\$ 69,000	\$ 59,000	86%
52030	DD Landowner Expenditures (Prop Tax, site monitoring)	\$ 145,000	\$ 100,000	69%	\$ 163,500	\$ 200,000	122%
Outside Services							
53218	Agency Publications (Printing, Website, CCR)	\$ 27,000	\$ 23,000	85%	\$ 27,000	\$ 27,000	100%
53219	BMP Implementation (Conservation Pgms)	\$ 1,700,000	\$ 1,350,000	79%	\$ 1,800,000	\$ 1,800,000	100%
53222	Public Outreach Activities	\$ 59,000	\$ 39,000	66%	\$ 35,000	\$ 59,000	169%
53223	Public Relations Consulting (Consultants, Media Buy)	\$ 81,000	\$ 75,000	93%	\$ 81,000	\$ 88,500	109%
53236	Professional Services/Consultants (CASGEM, KJ, Database)	\$ 450,000	\$ 350,000	78%	\$ 475,000	\$ 625,000	132%
53243	Groundwater Sustainability Agency (GSA)	\$ 998,520	\$ 800,000	80%	\$ 1,005,460	\$ 1,300,000	129%
53244	Website Online Presence	\$ 28,500	\$ 37,000	130%	\$ 26,970	\$ 115,000	426%
53245	Campaigns and Messaging	\$ 165,000	\$ 85,000	52%	\$ 174,000	\$ 150,000	86%
Utilities							
54300	DD Variable DWR Charges (Move water through SWP)	\$ -	\$ 13,023		\$ 100,000	\$ 100,000	100%
Source of Supply							
55501	Buena Vista/Rosdale Rio Bravo Supply (11,000 AF)	\$ 3,581,253	\$ 3,581,253	100%	\$ 4,297,504	\$ 4,297,504	100%
55502	Firming Programs (Banking) FROM RESERVE ACCOUNT	\$ -	\$ 427,000		\$ 3,000,000		
0011100000 Management							
53242	Legislative Advocate Services	\$ 300,000	\$ 300,000		\$ 300,000	\$ 325,000	108%

>10% Variance from Original 2021 Request

Account	Description	Original	New
52030	DD Landowner Expenditures	\$163,500	\$200,000
53222	Public Outreach Activities	\$35,000	\$59,000
53236	Professional Services/Consultants	\$475,000	\$625,000
53243	Groundwater Sustainability Agency	\$1,005,460	\$1,300,000
53244	Website Online Presence	\$26,970	\$115,000

MAJOR / MINOR CAPITAL BUDGET

BUDGET CODE: 0031000000	FY2019/20 Budget	FY 2019/20 Year End Estimate	FY 2019/20 % of Budget (Year End estimate)	FY 2020/21 Budget	FY 2020/21 Estimate	FY 2020/21 % of Budget (Year End Estimate)
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General Planning and Studies:

100050	Recycled Water Master Plan PEIR (CEQA)	\$ 200,000	\$ 75,000	38%	\$ 200,000	\$ 325,000	163%
100051	SNMP Implementation	\$ 300,000	\$ 50,000	17%	\$ 100,000	\$ 200,000	200%
100052	UWMP 2020	\$ 150,000	\$ 50,000	33%	\$ 400,000	\$ 550,000	138%
NEW	Water Shortage Contingency Plan					\$ 75,000	

Water Supply Reliability and Acquisition Planning and Implementation:

110003	Buena Vista/Rosedale Rio Bravo Storage and Recovery Program	\$ 6,650,938	\$ 7,177,556	108%	\$ 6,446,298	\$ 7,431,433	115%
110023	Watershed Permitting and Planning	\$ 450,000	\$ 425,000	94%	\$ 450,000	\$ 450,000	100%
various	Grant Administration	\$ 150,000	\$ 85,000	57%	\$ 182,000	\$ 150,000	82%
110007	Integrated Regional Water Management	\$ 150,000	\$ 150,000	100%	\$ 190,000	\$ 220,000	116%
110004	Ventura County Flexible Storage	\$ 20,000	\$ 17,888	89%	\$ 20,000	\$ 20,000	100%
110005	Water Banking (Semitropic)	\$ 79,000	\$ 74,495	94%	\$ 81,000	\$ 81,000	100%
110022	Sites Reservoir (Planning, No of Delta)	\$ 325,000	\$ 110,000	34%	\$ 500,000	\$ 500,000	100%
110024	Water Banking (BV/RRB)	\$ 50,000	\$ 50,000	100%	\$ 55,000	\$ 55,000	100%
110017	Yuba Accord Water (Water Purchase)	\$ 93,000	\$ 80,000	86%	\$ 96,000	\$ 150,000	156%

Minor Capital Projects:

300328	Devil's Den Property Solar Project	\$ 100,000	\$ 20,000	20%	\$ 100,000	\$ 100,000	100%
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REPORTED IN CIP BUDGET

Budget Code: 0141000000 Debt-funded Projects	FY2019/20 Budget	FY 2019/20 Year End	FY 2019/20 % of Budget	FY 20/21 Budget	FY 2020/21 Estimate	FY 2019/20 % of Budget	
200013	Water Conservation and Education Garden	\$1,100,000	\$ 170,000	15%	\$ 150,000	\$ 1,080,000	720%
200906	Rosedale Rio Bravo Extraction	\$ 127,000	\$ 150,000	118%	\$ 79,000	\$ 56,000.00	71%

>10% Variance from Original 2021 Request

Account	Description	Original	New
100050	Recycled Water Master Plan PEIR (CEQA)	\$200,000	\$325,000
100051	SNMP Implementation	\$100,000	\$200,000
100052	UWMP 2020	\$400,000	\$550,000
110007	Integrated Regional Water Management	\$190,000	\$220,000
110017	Yuba Accord Water	\$96,000	\$150,000
200013	Water Conservation and Education Garden	\$150,000	\$1,080,000
NEW	Water Shortage Contingency Plan	\$0	\$75,000