

The background of the slide is a light gray gradient with several realistic water droplets and bubbles of various sizes scattered across it. The droplets have highlights and shadows, giving them a three-dimensional appearance.

FY 2022/23 WATER RESOURCES AND CONSERVATION OPERATING AND CAPITAL BUDGET

WATER RESOURCES AND WATERSHED COMMITTEE

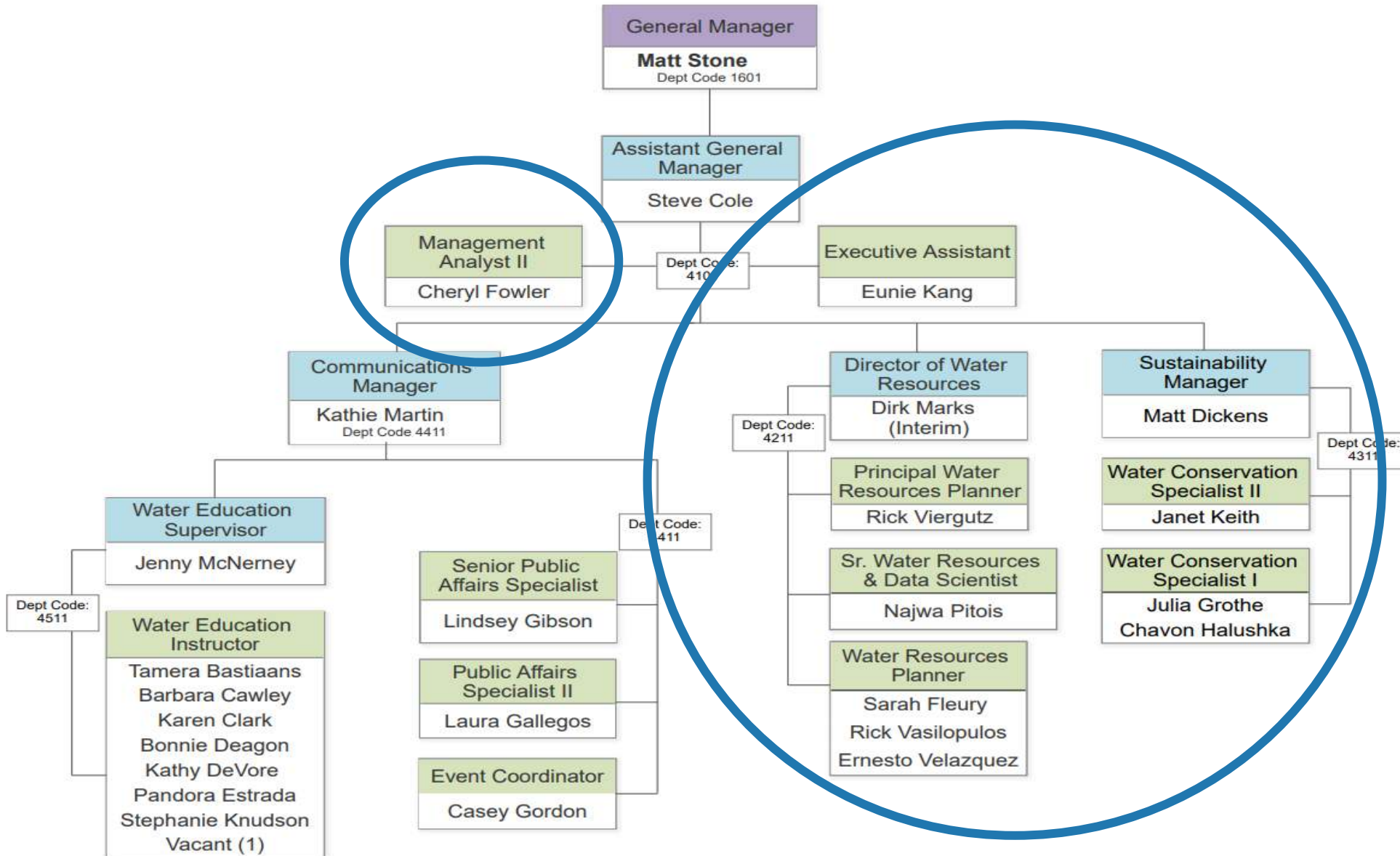
APRIL 13, 2022

ITEM NO. 5

Presentation Purpose: *Present the budget for the Water Resources & Conservation/Sustainability Team for the next Fiscal year.*

- Staffing
- Operating Budget
- Capital Budget

**WATER RESOURCES,
WATERSHEDS &
OUTREACH**



OPERATING BUDGET WATER RESOURCES

	ADOPTED BUDGET FY 2021/22	PROJECTED FY 2021/22	APPROVED BUDGET FY 2022/23	REVISED BUDGET FY 2022/23	% of change
SALARY	2,587,728	1,908,657	2,729,563	2,842,424	4%
OVERTIME	853	2,479	870	1,065	22%
BENEFITS	878,237	672,500	911,521	950,123	4%
51505 - Employee Expense	43,495	6,630	53,565	54,755	2%
51515 - Employee Travel	42,660	8,810	55,960	55,960	0%
52010 - Supplies & Services	84,500	21,000	127,500	127,500	0%
52030 - DD Landowner Expenditures	176,500	176,500	176,500	176,500	0%
53101 - Employee Education/Seminars	28,750	5,970	30,555	34,500	13%
53219 - BMP Implementation	2,462,000	1,027,000	2,535,860	2,535,860	0%
53236 - Professional Services - Other	1,774,738	1,140,000	1,892,018	1,642,017	-13%
53241 - Temporary Personnel Services	-	26,000	-	104,000	100%
53243 - Groundwater Sustainability Agency	1,015,000	860,000	450,000	450,000	0%
54300 - DD Variable DWR Charges	100,000	-	100,000	100,000	0%
Total Water Resources Expenses	\$ 10,072,698	\$ 6,528,047	\$ 9,975,433	\$ 10,024,827	0.5%

OPERATING BUDGET

SOURCE OF SUPPLY

	ADOPTED BUDGET	PROJECTED FY 2021/22	APPROVED BUDGET	REVISED BUDGET	% of change
54426 - Recycled Water Purchase	230,000	123,038	335,000	335,000	0%
55501 - Core Water Supplies	7,460,219	7,456,984	7,459,910	8,200,000	10%
55502 - Firming Programs	4,000,000	3,175,089	4,000,000	4,000,000	0%
Total Water Resources Expenses	\$11,690,219	\$10,755,111	\$ 11,794,910	\$ 12,535,000	6.3%

Capital Budget

Capital Project Description	Adopted Budget FY 2021/22	Projected FY 2021/22	Approved FY 2022/23	Revised FY 2022/23
BVRRB Storage and Recovery Program	\$ 2,797,506	\$ 2,797,506	\$ 2,937,832	\$ 2,937,832
Feasibility Study and Environmental Docs GSP			\$ 250,000	\$ 150,000
Invasive Species Management	\$ 250,000		\$ 250,000	\$ 250,000
Resiliency Water Master Plan	\$ 1,210,000	\$ 650,000	\$ 1,320,000	\$ 1,500,000
Yuba Accord Water	\$ 455,000	\$ 720,000	\$ 455,000	\$ 1,089,000
Devil's Den Property Solar Project	\$ 100,000	\$ 75,000	\$ 100,000	\$ 100,000
Recycled Water Program Phase II, 2B - Vista Cyn	\$ 240,000	\$ 25,000	\$ 80,000	\$ 295,000
Recycled Water Program Phase II, 2C - South End	\$ -	\$ -	\$ 80,000	
Recycled Water Program Phase II, 2D - West Ranch	\$ 607,500	\$ 20,000	\$ 212,500	\$ 800,000
Battery Energy Storage and Solar Project - ESFP	\$ 175,000	\$ 125,000		\$ 1,892,652
Battery Energy Storage Project - RVWTP	\$ 175,000	\$ 150,000		\$ 1,166,446
Bridgeport Pocket Park	\$ 250,000	\$ 20,000		\$ 230,000
Update Water Conservation and Education Garden	\$ 910,000	\$ 100,000	\$ 200,000	\$ 2,000,000
New Water Banking Program (AVEK/Mid Valley/Rosedale)	\$ 100,000	\$ 100,000	\$ 2,300,000	\$ 2,300,000
Sites Reservoir	\$ 750,000	\$ 750,000	\$ 1,000,000	\$ 1,000,000

Budget Summary:

- Maintains current staffing levels with some temp admin help
- Operating Budget – covers essential functions and fulfills Agency objectives
- Capital Budget – provides funds for enhancing Agency future investments in resiliency and sustainability



Questions?