

The background of the slide is a light gray gradient with several realistic water droplets and bubbles of various sizes scattered across it. The main title is centered in a large, bold, black sans-serif font.

# FY 2021 /22 & 2022 /23 WATER RESOURCES AND CONSERVATION OPERATING AND CAPITAL BUDGETS

WATER RESOURCES AND WATERSHED COMMITTEE

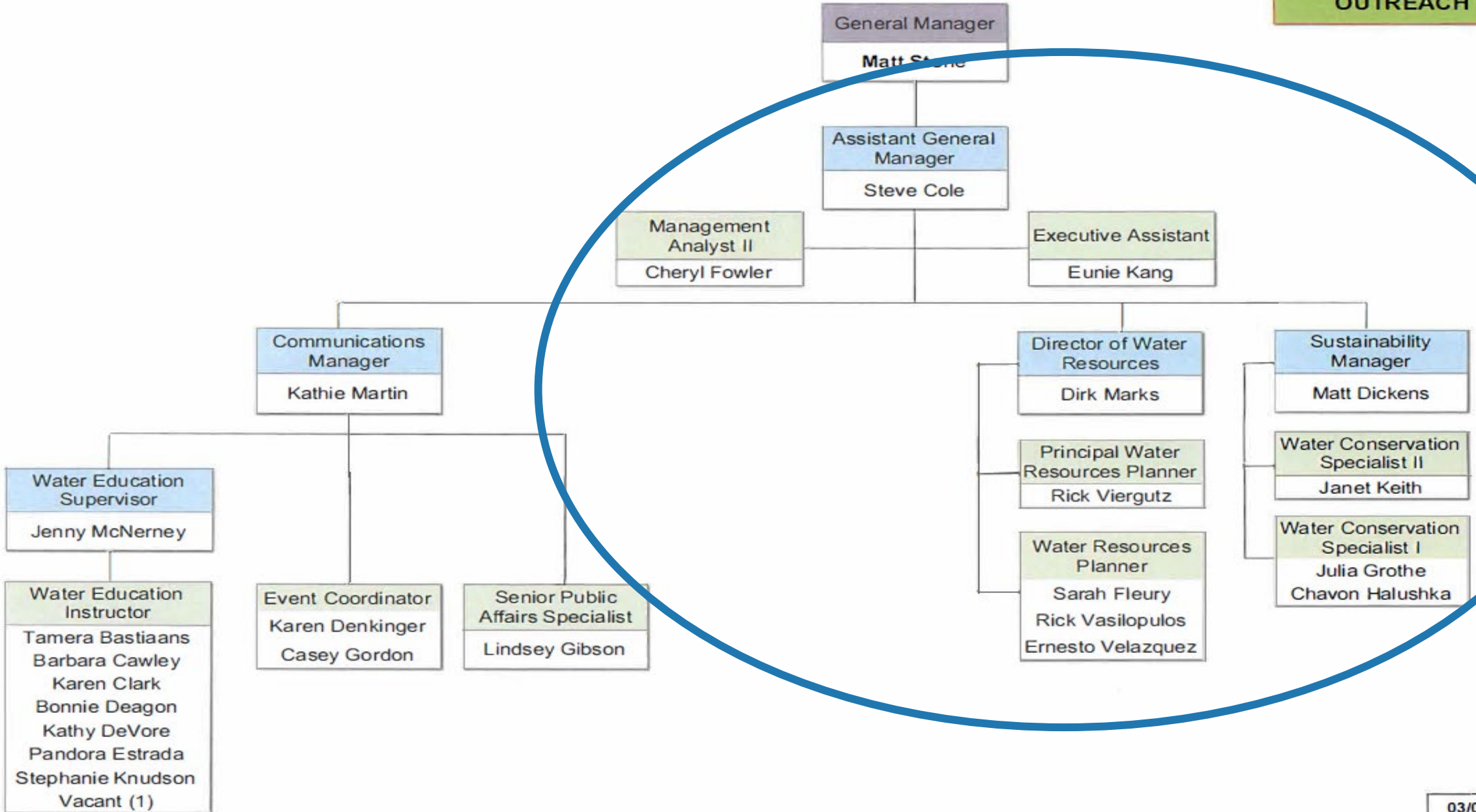
APRIL 14, 2021

ITEM NO. 2

**Presentation Purpose:** *Present the budgets for the Water Resources & Conservation/Sustainability Budgets for the next 2 Fiscal years.*

- Staffing
- Operating Budget
- Capital Budget

**WATER RESOURCES,  
WATERSHEDS &  
OUTREACH**



# OPERATING BUDGET WATER RESOURCES

DESCRIPTION		FY 2021-22	FY 2022-23
Professional Services – Consulting		\$ 625,000	\$ 655,000
	Sustainability & Climate Action Plan	\$ 150,000	\$ -
	Planning Measure Audit & Analysis	\$ 100,000	\$ 125,000
	Sustainability Measure Implementation		\$ 150,000
	PV Asset Management	\$ 115,000	\$ 118,450
	Salt and Nutrient Management Plan	\$ 200,000	\$ 55,000
	Annexation Support	\$ 50,000	\$ 50,000
	Grant Administration	\$ 200,000	\$ 200,000
	Urban Water Management Plans	\$ 100,000	\$ 250,000
	Integrated Regional Water Management Plan	\$ 70,000	\$ 120,000
	Ventura-Flex Storage	\$ 20,498	\$ 21,008
	Semi Tropic-O&M Costs	\$ 84,240	\$ 87,560
	Rosedale Rio Bravo-O&M Costs	\$ 60,000	\$ 60,000
<b>Total Professional Services</b>		<b>\$ 1,774,738</b>	<b>\$ 1,892,018</b>
Groundwater Sustainability Agency		\$ 1,015,000	\$ 450,000
DD Landowner Expenditure		\$ 176,500	\$ 176,500
DD Variable DWR Charges		\$ 100,000	\$ 100,000
SOURCE OF SUPPLY		FY 2021-22	FY 2022-23
Buena Vista/Rosedale Rio Bravo Supply (11,000 AF)		\$ 7,459,910	\$ 7,832,906
Firming Programs (Banking)		\$ 4,000,000	\$ 4,000,000

# Capital Budget Water Resources

DESCRIPTION	FY 2021-22	FY 2022-23
Resiliency Master Plan	\$ 1,210,000	\$ 1,320,000
BVRRRB Storage and Recovery Program	\$ 2,797,506	\$ 2,937,832
Yuba Accord Water	\$ 455,000	\$ 455,000
Sites Reservoir	\$ 750,000	\$ 1,000,000
Invasive Species Management	\$ 250,000	\$ 250,000
New Water Banking Program (AVEK/Mid Valley/Rosedale)	\$ 100,000	\$ 2,300,000
Devil's Den Property Solar Project	\$ 100,000	\$ 100,000
<b>Total:</b>	<b>\$ 5,662,506</b>	<b>\$ 8,362,832</b>

**OPERATING  
BUDGET  
CONSERVATION**

<b>DESCRIPTION</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>
<b>Public Engagement</b>	<b>\$300,000</b>	<b>\$309,000</b>
<b>Gardening Class Content</b>	<b>\$25,000</b>	<b>\$25,750</b>
<b>Foundational Programs</b>	<b>\$200,000</b>	<b>\$206,000</b>
<b>Residential Programs</b>	<b>\$700,000</b>	<b>\$721,000</b>
<b>Commercial/Industrial/Institutional Programs</b>	<b>\$400,000</b>	<b>\$412,000</b>
<b>Large Landscape Programs</b>	<b>\$500,000</b>	<b>\$515,000</b>
<b>Studies, Evaluations, Program Development</b>	<b>\$337,000</b>	<b>\$347,110</b>
<b>Total:</b>	<b>\$2,462,000</b>	<b>\$2,535,860</b>

# Capital Budget Conservation

DESCRIPTION	FY 2021/22	FY 2022/23
Recycled Water Program Phase II, 2B - Vista Cyn. Customer Conversion	\$ 240,000	\$ 80,000
Recycled Water Program Phase II, 2C - South End Customer Conversion	\$ -	\$ 80,000
Recycled Water Program Phase II, 2D - West Ranch Customer Conversion	\$ 607,500	\$ 212,500
Update Water Conservation and Education Experience	\$ 1,210,000	\$ 200,000
Bridgeport Pocket Park	\$ 250,000	\$ -
<b>Total:</b>	<b>\$ 2,307,500</b>	<b>\$ 572,500</b>

## **Two Year Budget Summary:**

- Maintains current staffing levels – with potential to recruit for a Data Scientist
- Operating Budget – covers essential functions and fulfills Agency objectives
- Capital Budget – provides funds for enhancing Agency future investments in reliability and sustainability





**Questions?**