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FY 2024-25 Budget Adjustment
Sonoma Valley Groundwater Sustainability Agency
76451
71110100

(1)* Estimated Beginning Fund Balance @7/01/24:	**$**	**421,456**
(2) Plus: Budgeted FY 2024-25 Revenues: (total from attached worksheet)	**$**	**2,500,075**
(3) Less: Budgeted FY 2024-25 Expenditures: (total from attached worksheet)	**$**	**2,500,000**
(4)* Estimated Ending Fund Balance @6/30/25:	**$**	**421,531**

(5) Final Budget Approval Date: _____
(Please have your Board Members sign below or attach resolution confirming approval)

See attached Resolution SV-002-2025

_____	_____
Board Member	**Board Member**
_____	_____
Board Member	**Board Member**
_____	_____
Board Member	**Board Member**

*** If District Fund Balance is separated into multiple categories, each district should keep records to identify how much beginning and ending fund balance is available for each fund balance category and should work with their external auditors to identify appropriate GASB 54 fund balance classifications.**

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Account	Account Description	FY2024-25 Approved Budget*	FY 2024-25 Proposed Adjustment
REVENUES			
42360	State Grant Revenue (SGM Implementation - Round 2)	1,714,800	1,714,800
42601	County of Sonoma	498,708	498,708
42618	City of Sonoma	25,000	25,000
	Total Intergovernmental Revenues	**2,238,508**	**2,238,508**
45221	Sewer/Water Usage Fees	261,567	261,567
	Total Charges for Services	**261,567**	**261,567**
	Grand Total Revenues	**2,500,075**	**2,500,075**
EXPENDITURES			
51021	Communication Expense (outreach)	163,500	163,500
51041	Insurance - Liability	2,300	2,300
51201	Administration Services	125,400	125,400
51204	Property Tax/Assessment Admin (fee study update, tax roll mgmt)	13,000	13,000
51206	Accounting/Auditing Services	12,600	12,600
51207	Client Accounting Services (County & Private banks)	11,400	11,400
51212	Outside Counsel - Legal Services (Kronick)	50,000	50,000
51213	Engineer Services (Technical Services incl. Annual Report, Data Gaps, Planning for Projects)	1,917,800	1,707,800
51226	Consulting Services (grant application & admin)	103,900	103,900
51244	Permits/License/Fees (GUIDE & fee operations)	30,900	30,900
51301	Publications and Legal Notices	0	0
51421	Rents and Leases - Bldg/Land	1,000	1,000
51801	Other Services (EO Referral, Interagency Coord, GP Consultation, Policy Options Analysis)	41,500	41,500
51803	Other Contract Services (Legislative Advocacy)	24,000	24,000
51601	Training/Conferences	0	0
51916	County Services Chgs (Accounting Fees & Tax Roll Fees)	2,700	2,700
52101	Other Supplies (Misc. Supplies)	0	0
	Total Services and Supplies	**2,500,000**	**2,290,000**
55011	Appropriation for Contingencies	0	0
	Total Appropriations for Contingencies	**0**	**0**
19832	Construction in Progress	0	210,000
	Total Other Income/Expenses	**0**	**210,000**
	Grand Total Expenditures	**2,500,000**	**2,500,000**
	Increase/(Decrease) to Fund Balance	**75**	**75**

* Approved by the Board of Directors on 6/17/2025.