

**FY 2022-23 Budget Summary
Sonoma Valley GSA
76451
71110100**

(1)*	Estimated Beginning Fund Balance @7/01/22:	\$105,113
(2)	Plus: Budgeted FY 2022-23 Revenues: (total from attached worksheet)	697,000
(3)	Less: Budgeted FY 2022-23 Expenditures: (total from attached worksheet)	697,000
(4)*	Estimated Ending Fund Balance @6/30/23:	\$105,113
(5)	Adopted Budget Approval Date: (Please have your Board Members sign below or attach resolution confirming approval)	<input style="width: 150px; height: 20px;" type="text"/>

Board Member

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Option B: Reduced Year 1 GSP Implementation Budget

Sonoma Valley Groundwater Sustainability Agency

Account	Account Description	FY2022-3 Proposed Budget
42360	State Grant Revenue (Proposition 1 and 68)	200,000
42000	Total Intergovernmental Revenues	200,000
45221	Sewer/Water Usage Fees	497,000
46000	Total Miscellaneous Revenues	497,000
Grand Total Revenues		697,000
51021	Communication Expense (outreach)	60,000
51041	Insurance - Liability	4,000
51201	Administration Services	100,000
51204	Property Tax/Assessment Admin (fee study)	50,000
51206	Accounting/Auditing Services	10,000
51207	Client Accounting Services (County)	10,000
51211	Legal Services (Kronick)	50,000
51213	Engineer Services (Technical, monitoring wells)	340,000
51226	Consulting Services (facilitation and grant admin)	40,000
51244	Permits/License/Fees (well registration)	30,000
51421	Rents and Leases - Bldg/Land	1,000
51916	County Services Chgs	2,000
Subtotal Services		697,000
Subtotal Supplies		0
51000	Total Services and Supplies	697,000
Grand Total Expenditures		697,000
Increase/(Decrease) to Fund Balance		0

	Sonoma Valley Groundwater Sustainability Agency	
		FY2022-3
		Proposed
Account	Account Description	Budget
42360	State Grant Revenue (Proposition 1 and 68)	200,000
42601	County of Sonoma	
42618	City of Sonoma	
42627	Special Districts	
42000	Total Intergovernmental Revenues	\$ 200,000
45221	Sewer/Water Usage Fees	472,000
46029	In-Kind Member Fees (Sonoma Water)	0
46000	Total Miscellaneous Revenues	\$ 472,000
	Grand Total Revenues	\$ 672,000
51021	Communication Expense (outreach)	60,000
51041	Insurance - Liability	4,000
51201	Administration Services	100,000
51204	Property Tax/Assessment Admin (fee study)	50,000
51206	Accounting/Auditing Services	10,000
51207	Client Accounting Services (County)	10,000
51211	Legal Services (Kronick)	50,000
51213	Engineer Services (Technical, monitoring wells)	315,000
51226	Consulting Services (facilitation and grant admin)	40,000
51244	Permits/License/Fees (well registration)	30,000
51249	In-kind services (Sonoma Water)	0
51421	Rents and Leases - Bldg/Land	1,000
51916	County Services Chgs	2,000
	Appropriations for contingencies	0
	Subtotal Services	\$ 672,000
52031	Food	0
52117	Mail and Postage Supplies	0
	Subtotal Supplies	0
51000	Total Services and Supplies	\$ 672,000
	Grand Total Expenditures	\$ 672,000
	Increase/(Decrease) to Fund Balance	0