

PASO BASIN COORDINATION COMMITTEE

Draft FY 2024-2025 Expenses Budget

Budget Components	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Currently Funded by GSAs	Notes
Grant Funded Cost Components						
Grant Funded						
1 ET Ag Water Usage Program		\$ 120,000			Required by Grant	Comp 5, Task 2 = extraction reporting from gw pumping
2 Cost of Service Rate Study		\$ 150,000			Required by Grant	Comp 6, Task 3
3 Address High Priority GSP Data Gaps (Expanded Monitoring Network)		\$ 1,400,000			Required by Grant	Comp 4
4 MILR Program Framework		\$ 380,000			Required by Grant	Comp 5, Task 4
5 Well Verification/Registration Program		\$ 100,000			Required by Grant	Comp 5, Task 1
6 Drinking Well Impact Mitigation Program Development		\$ 200,000			Required by Grant	Comp 5, Task 3
7 Blended Irrigation Water Supply Program		\$ 300,000			Required by Grant	Comp 6, Task 1, approx 25% expended prior to FY 24/25
8 SWP Feasibility Project		\$ 200,000			Required by Grant	Comp 6, Task 2
9 City of Paso Robles Recycled Water Distribution System - Salinas River Segment	\$ 3,500,000				Required by Grant	Comp 2, to be expended prior to FY 24-25
10 San Miguel CSD Recycled Water Supply Project		\$ 1,000,000			Required by Grant	Comp 3
Grant Funded Total	\$ 3,500,000	\$ 3,850,000				

Budget Components	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Currently Funded by GSAs	Notes
PBCC Funded Cost Components						
SGMA-Required						
11 Annual Report WY 2024	\$ 95,000	\$ 100,000	\$ 110,000	\$ 121,000	✓	Required by DWR
12 GSP Fifth Year Evaluation		\$ 300,000			New item	Required by DWR
13 ET Ag Water Usage Program			\$ 120,000	\$ 120,000	New item	
14 Ongoing Basin Monitoring Operations & Maintenance		\$ 75,000	\$ 82,500	\$ 90,750	✓ / New item	Required by DWR
GSP Initiatives						
15 Outreach Program (Continued efforts including new website)		\$ 75,000	\$ 82,500	\$ 90,750	✓ / New item	Recommended
Administrative						
16 Develop Governance Structure (e.g. JPA, etc.)		\$ 50,000		\$ -	New item	Discretionary
17 Executive Director and Support Staff			\$ 180,000	\$ 200,000	New item	Discretionary
18 Legal Counsel			\$ 82,500	\$ 90,750	New item	Discretionary
19 PBCC Administrative Costs (Insurance, Audit, Accounting, etc.)			\$ 82,500	\$ 90,750	New item	Discretionary
20 Grant Development (2 grants)			\$ 82,500	\$ 90,750	New item	Discretionary
21 Technical Consultant(s) (as necessary)			\$ 110,000	\$ 121,000	New item	Discretionary
TOTAL	\$ 95,000	\$ 600,000	\$ 932,500	\$ 1,015,750		

	GSA Cost Share	FY 23-24	FY 24-25	FY 25-26	FY 26-27	GSA Cost Share %
a	County of San Luis Obispo GSA	\$ 30,685	\$ 193,800	\$ 301,198	\$ 328,087	32.3%
b	Estrella-El Pomar-Creston Water District GSA	\$ 27,835	\$ 175,800	\$ 273,223	\$ 297,615	29.3%
c	Shandon San Juan Water District GSA	\$ 19,190	\$ 121,200	\$ 188,365	\$ 205,182	20.2%
d	City of Paso Robles GSA	\$ 14,440	\$ 91,200	\$ 141,740	\$ 154,394	15.2%
e	San Miguel Community Services District GSA	\$ 2,850	\$ 18,000	\$ 27,975	\$ 30,473	3.0%