

CBGSA FY 2019-20 BUDGET

	Budget		
	July-Jan	Feb-Jun	Total
HALLMARK GROUP			
HG - CBGSA Board of Directors Meetings	\$ 66,014	\$ 13,300	\$ 79,314
HG - Consultant Management and GSP Development	\$ 16,901	\$ 28,900	\$ 45,801
HG - Financial Information Coordination	\$ 19,240	\$ 13,550	\$ 32,790
HG - Cuyama Basin GSA Outreach	\$ 11,588	\$ 7,150	\$ 18,738
HG - Management Area Admin		\$ 15,000	\$ 15,000
HG - Travel (Mileage)	\$ 848	\$ 270	\$ 1,118
<i>FY 19-20 Total</i>	\$ 114,590	\$ 78,170	\$ 192,760
<i>Monthly Total</i>	\$ 16,370	\$ 15,634	\$ 16,063
LEGAL & ADMIN			
Legal Counsel	\$ 35,000	\$ 25,000	\$ 60,000
Grant Proposals	\$ 40,000		\$ 40,000
Prop 218 - Basin-wide	\$ 60,000		\$ 60,000
Audit	\$ 16,000		\$ 16,000
Insurance		\$ 11,000	\$ 11,000
California Association of Mutual Water Co. Membership	\$ 200		\$ 200
Travel/ Conferences/ Training			\$ -
Other / Miscellaneous			\$ -
Contingency	\$ 20,000		\$ 20,000
<i>FY 19-20 Total</i>	\$ 171,200	\$ 36,000	\$ 207,200
<i>Monthly Total</i>			\$ 17,267
WOODARD & CURRAN & TECHNICAL			
BASIN-WIDE COSTS			
Economic Analysis of Projects and Actions		\$ -	\$ -
Stakeholder/Board Engagement			
SAC meetings (6/year)	\$ 24,411	\$ 24,411	\$ 48,822

	July-Jan	Feb-Jun	Total
Board meetings (6/year)	\$ 25,221	\$ 25,221	\$ 50,442
Board Ad-hoc calls (6/year)	\$ 4,923	\$ 4,923	\$ 9,846
Public Workshops (2/year)	\$ 14,712		\$ 14,712
Outreach			
General, Newsletter development, etc.	\$ 9,904	\$ 9,904	\$ 19,808
<i>Meeting and Outreach Subtotal</i>	\$ 79,171	\$ 64,459	\$ 143,630
Website Updates - Maintenance / Hosting	\$ 2,997	\$ 2,997	\$ 5,994
Finalization of GSP (year 1 only)			
Category 1 (funded) - <i>field work</i>	\$ 180,000		\$ 180,000
Category 2 (funded) - <i>grant admin / document revisions</i>	\$ 14,990		\$ 14,990
Category 2 (unfunded) - <i>additional GSP development costs</i>	\$ 30,030		\$ 30,030
GSP Implementation program management		\$ 20,480	\$ 20,480
Manage satellite Imagery to track water usage		\$ 20,252	\$ 20,252
GW level/quality monitoring network			
Levels		\$ 30,376	\$ 30,376
Quality (TDS only)		\$ 30,376	\$ 30,376
DWR TSS Support	\$ 18,848	\$ 18,848	\$ 37,696
Data management		\$ 18,032	\$ 18,032
Complete Annual Reports		\$ 40,512	\$ 40,512
GSP 5-year Evaluation/Update			\$ -
MANAGEMENT AREA COSTS			\$ -
Development of MA Policies and Guidelines		\$ 49,608	\$ 49,608
Prop 218 - MA			\$ -
Pumping allocation tracking and management			\$ -
Initiate program			\$ -
Annual management			\$ -
Project implementation			\$ -
Water Supply Projects			\$ -
Project Feasibility Studies			\$ -
Design, permitting and construction			\$ -
Annual O&M - Cloud Seeding			\$ -

	July-Jan	Feb-Jun	Total
Annual O&M - Storm Water Capture			\$ -
<i>FY 19-20 Total</i>	\$ 326,036	\$ 295,940	\$ 621,976
<i>Monthly Total</i>	\$ 46,577	\$ 59,188	\$ 51,831
TOTAL	\$ 611,826	\$ 410,110	\$ 1,021,936