

Item M - General Public Comment

Powell, Murray



PRAGA

Current Financial Commitment Analysis

Cash receipts	Apr	May	June	July	August	September	Total	
Contribution - PBCC Residual Funds from GSAs	\$	229,148					\$ 229,148	
Funding direct from GSA Members						\$ 250,000	\$ 250,000	
Prop 218 Parcel Fees							\$ -	
Gap Funding (temporary), to be reimbursed?							\$ -	
Loan proceeds							\$ -	
Total cash receipts	\$	229,148	\$	-	\$	-	\$ 250,000	\$ 479,148

Committed Expenses Accrued and/or Paid	Apr	May	June	July	August	September	Total	
Hallmark Administrative - Startup Apr May Jun	\$	44,206					\$ 44,206	
Hallmark Administrative Support per contract				\$ 18,961	\$ 18,961	\$ 18,961	\$ 56,883	
JPA Legal Counsel - Startup May & June	\$	66,409					\$ 66,409	
JPA Legal Counsel (continuing expenses, est.)				\$ 25,000	\$ 10,000	\$ 10,000	\$ 45,000	
JPA Startup Expenses incl May June	\$	3,000		\$ 2,000			\$ 5,000	
SCI Contract for completion of 218				\$ 40,830			\$ 40,830	
Anticipated Land IQ Contract for ET data support 218				\$ 41,000			\$ 41,000	
Interfacing with County Tax Collector				\$ 5,000	\$ 2,000	\$ 2,000	\$ 9,000	
Insurance: Liability & D&O	\$	5,500			\$ 12,000		\$ 17,500	
Land IQ Annual Contract for '25-'26					\$ 90,000		\$ 90,000	
JPA Operations & Programs	\$	0	\$	0	\$	0	\$ 0	
Contingency					\$ 10,000	\$ 10,000	\$ 20,000	
Subtotal Monthly expenditures	\$	119,116	\$	132,791	\$	142,961	\$ 40,961	\$ 435,829
Un-committed funds available (end of month)	\$	110,032	\$	(22,759)	\$	(165,720)	\$	43,319



- Who's responsible for the deficit?

- JPA says:

“To the extent the FY 2024-2025 PBCC Budget is insufficient to cover Authority costs through December 2025 and additional funding has been approved by an affirmative vote of three (3) of the four (4) Directors, the Members agree to contribute to the additional funding . . . “

- MOA split

- County 33%
- EPC 30%
- SSJ 21%
- City 16%

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Table 4 - Projected Expense Budget

PRAGA Funded Budget Components	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	Average Costs
	Year 1	Year 2	Year 3	Year 4	Year 5	5 - Year Average
Program Administration						
SGMA-Required						
Annual Report	\$110,000	\$112,750	\$115,569	\$118,458	\$121,419	\$ 115,639
GSP Fifth Year Evaluation	\$0	\$0	\$0	\$0	\$350,000	\$ 70,000
GSP Amendment	\$0	\$0	\$0	\$100,000	\$100,000	\$ 40,000
Groundwater Model Use/Update	\$0	\$50,000	\$50,000	\$150,000	\$100,000	\$ 70,000
Basin Monitoring Operations & Maintenance	\$150,000	\$300,000	\$307,500	\$315,188	\$323,067	\$ 279,151
Data Management System (DMS)	\$200,000	\$15,000	\$15,000	\$15,000	\$15,000	\$ 52,000
ET Ag Water Usage Program (LandIQ)	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$ 100,000
SGMA-Required Subtotal	\$560,000	\$577,750	\$588,069	\$798,645	\$1,109,487	\$ 726,790
Administrative						
Executive Director & Support Staff	\$234,000	\$257,400	\$263,835	\$270,431	\$277,192	\$ 260,572
Legal Counsel	\$82,500	\$84,563	\$86,677	\$88,843	\$91,065	\$ 86,729
IT Support	\$50,000	\$51,250	\$52,531	\$53,845	\$55,191	\$ 52,563
Agency Administrative Costs	\$50,000	\$51,250	\$52,531	\$53,845	\$55,191	\$ 52,563
Grant Development	\$60,000	\$61,500	\$63,038	\$64,613	\$66,229	\$ 63,076
Technical Consultant(s) (Administrative Support)	\$110,000	\$112,750	\$115,569	\$118,458	\$121,419	\$ 115,639
Outreach Program	\$75,000	\$75,000	\$25,000	\$25,000	\$25,000	\$ 45,000
Website Creation and Management	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$ 6,000
GW Fee Billing & Collection	\$50,000	\$51,250	\$52,531	\$53,845	\$55,191	\$ 52,563
Administrative Subtotal	\$717,500	\$750,963	\$717,712	\$734,879	\$752,476	\$ 734,706
Program Administration Subtotal	\$1,277,500	\$1,328,713	\$1,305,780	\$1,533,525	\$1,861,963	\$ 1,461,496
Projects and Management Actions						
Regulatory Programs						
Domestic Well Impact Mitigation Program	\$50,000	\$51,250	\$52,531	\$53,845	\$55,191	\$ 52,563
Address Additional GSP Data Gaps	\$75,000	\$76,875	\$78,797	\$80,767	\$82,786	\$ 78,845
Well Verification & Registration Program	\$25,000	\$25,625	\$26,266	\$26,922	\$27,595	\$ 26,282
Demand Management Programs						
Demand Reduction / Water Supply Programs	\$1,300,000	\$1,365,000	\$1,433,250	\$1,504,913	\$1,580,158	\$ 1,436,664
Reserve Funds						
Prudent Reserve	\$200,000	\$205,000	\$210,125	\$215,378	\$220,763	\$ 210,253
Projects and Management Actions Subtotal	\$1,650,000	\$1,723,750	\$1,800,969	\$1,881,824	\$1,966,493	\$ 1,804,607
Total	\$2,927,500	\$3,052,463	\$3,106,749	\$3,415,349	\$3,828,456	\$ 3,266,103
Primary Costs	\$1,327,500	\$1,379,963	\$1,358,312	\$1,587,369	\$1,917,154	\$ 1,514,059
Supplemental Non-De Minimis Costs	\$ 100,000	\$ 102,500	\$ 105,063	\$ 107,689	\$ 110,381	\$ 105,127
Supplemental Agricultural Costs	\$1,500,000	\$1,570,000	\$1,643,375	\$1,720,291	\$1,800,921	\$ 1,646,917

PASO SHARE \$ 458,739
15.67%