

Introduction

- **The Paso Robles Groundwater Basin is Governed by 5 Independent GSA**
 - ♦ **City of Paso Robles GSA**
 - ♦ **San Miguel GSA (CSD)**
 - ♦ **Shandon-San Juan GSA**
 - ♦ **Estrella-El Pomar-Creston GSA**
 - ♦ **County of San Luis Obispo GSA, white areas not governed by other GSAs**
- **The GSAs have agreed to cooperate. MOA, the Memorandum of Agreement**
- **The Paso Robles Basin Cooperative Committee (PBCC) is the governing body designated by the MOA.**
- **The MOA has defined percentages for Cost Sharing and Voting:**

♦ San Miguel GSA (CSD)	3.0%
♦ City of Paso Robles GSA.	15.2%
♦ Shandon-San Juan GSA	20.2%
♦ Estrella-El Pomar-Creston GSA	29.3%
♦ County of San Luis Obispo GSA	32.3%
- **\$7.6M DWR Grant - Major Funding for Basin Management Activities**
- **Grant Funding runs out April 2025.**
- **GSAs only direct contribution has been Annual Reports.**
- **GSAs have made in-kind contributions.**
- **Spring of 2024, PBCC's first Budget for consideration**
 - **Expenses not funded by the Grant in the FY 24-25.**
 - ♦ **Future administrative and operational activities for FY 26-26 and FY 26-27.**
 - ♦ **The Budget does not include "Projects".**
- **Meeting today to consider implication of the PBCC Budget and assessment to EPCWD members.**

PBCC Progress

Major Projects:

- **City of Paso Robles Recycled Pipeline under Salinas River \$3.5M – completed**
- **San Miguel Recycle Water Pipeline Project, \$1.0-M, in process**
- **Projects and RFP's**
 - ◆ **Blended Water Project – Engr. contracted, Engr. study in process**
 - ◆ **Alluvial Wells Design Project – contracted, Engr. Study in process**
 - **Follow up RFP for well drilling**
 - ◆ **Water Extraction Reporting – contracted**
Land IQ – major achievement
 - ◆ **Expanded Monitoring Network, Access Agreements – contracted**
 - ◆ **Rate Study, Cost of Service – contracted, kick off meeting**
 - ◆ **SWP State Water Project Study – RFP on the street, due this month**
 - ◆ **MILR Program, work in progress, no details**
 - ◆ **Monitoring Well Instrumentation - RFP pending**
 - ◆ **Stream Gauges – RFP pending**
 - ◆ **Wellhead modification, if necessary – further study needed**
 - ◆ **Drinking Water Well mediation program – RFP Pending**
 - ◆ **Well Verification & Registration – further study needed**

PASO BASIN COORDINATION COMMITTEE

Draft FY 2024-2025 Expenses Budget (Jul to Jun)

Budget Components	FY 23-24	FY 24-25	FY 25-26	FY 26-27
PBCC Funded Cost Components				
SGMA-Required				
Annual Report WY 2024	\$ 95,000	\$ 100,000	\$ 110,000	\$ 121,000
GSP Fifth Year Evaluation		\$ 300,000		
ET Ag Water Usage Program			\$ 120,000	\$ 120,000
Ongoing Basin Monitoring Operations & Maintenance		\$ 75,000	\$ 82,500	\$ 90,750
GSP Initiatives				
Outreach Program (Continued efforts including new website)		\$ 75,000	\$ 82,500	\$ 90,750
Administrative				
Develop Governance Structure (e.g. JPA, etc.)		\$ 50,000		\$ -
Executive Director and Support Staff			\$ 180,000	\$ 200,000
Legal Counsel			\$ 82,500	\$ 90,750
PBCC Administrative Costs (Insurance, Audit, Accounting, etc.)			\$ 82,500	\$ 90,750
Grant Development (2 grants)			\$ 82,500	\$ 90,750
Technical Consultant(s) (as necessary)			\$ 110,000	\$ 121,000
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
County of San Luis Obispo GSA	\$	30,685	\$ 193,800	\$ 301,198	\$ 328,087
Estrella-El Pomar-Creston Water District GSA	\$	27,835	\$ 175,800	\$ 273,223	\$ 297,615
Shandon San Juan Water District GSA	\$	19,190	\$ 121,200	\$ 188,365	\$ 205,182
City of Paso Robles GSA	\$	14,440	\$ 91,200	\$ 141,740	\$ 154,394
San Miguel Community Services District GSA	\$	2,850	\$ 18,000	\$ 27,975	\$ 30,473

What Other SGMA Basin's Administrative. Budgets Look Like?

Paso Robles Basin	\$600,000	2024/2025
Paso Robles Basin	\$932,500	2025/2026
Paso Robles Basin	\$1,015,750	2026/2027
Cuyama Basin GSA	\$1,456,717	2024/2025
Salinas Valley GSA	\$2,991,675	2023/2024
San Antonio Basin GSA (SB County)	\$662,785	2023/2024

What Admin Funding May Look Like in the Future?

“Keep the Lights ON” Funding
Projects not Included.

Per Irrigated Acre:

$$\frac{\text{Admin \& Operations Budget}}{\text{Irrigated Acres}} = \text{per Irrigated Acre}$$

$$\frac{\$1,200,000}{38,901 \text{ Irrigated acre}} = \$30.80 / AC$$

Per Acre Foot Pumped (when ET Data is Available):

$$\frac{\text{Admin \& Operations Budget}}{\text{Acre – Foot Pumped}} = \text{per Acre – Foot Pumped}$$

$$\frac{\$1,200,000}{60,000 \text{ AF extracted}} = \$20.00 / AF$$

These types of fees may be implemented basin wide by each GSA. The current PBCC Rate Study will be exploring the alternatives. Regulatory Fees and Prop 218 fee structures will be considered.

Implementation timing 12-18 months.

These types of fees are used widely throughout GSA's in the State.

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2024/2025 Proposed EPCWD Budget Detail

Budget Item No.	Budget item description	Column 1	Column 2	Column 3	Column 4	Column 5
		Spending YTD for '23/'24 thru 5/3	Projected Spending '23/'24 by Year End 2 months to go	Approved '23/'24 Budget	Proposed 2024/2025 Budget full support PBCC 24/25 budget	Projected 2025/2026 Budget '25/'26 look at full PBCC budget
0a	Prior Year Adjustment	\$0	\$0			
0b	Funds gifted from PRIOR Group	(\$5,635)				
1	Administrative Support	\$8,370	\$12,000	\$16,000	\$16,000	\$20,000
3	Engineering/Consultants					
3a	GSI - Consulting Support for GSP					
3b	GSI - Consulting Basin Recharge Study					
3c	GSI - Consulting GW Monitoring Network			\$4,000	\$3,000	\$4,000
3d	GSI - Consulting On-call Support	\$6,734	\$8,000	\$7,500	\$12,000	\$15,000
3e	GSI - GSA Formation Services 2023	\$4,775	\$4,775	\$2,000		
5	Projects: 2023/2024					
5b	GW Levels Monitoring, Field Services	\$10,700	\$12,000	\$15,000	\$14,000	\$15,000
5c	Investigate State Water	\$7,135	\$7,500	\$15,000		
5g	Continuous GW Level Monitoring Equip. & Maint.	\$8,242	\$10,000	\$15,000	\$2,500	\$2,500
5h	Continuous GW Level Tech Support, GSI	\$5,481	\$6,000	\$5,000	\$2,500	\$3,000
6	Reserve for EPCWD Future Projects, etc.			\$15,000	\$20,000	\$25,000
6a	GSP Annual Report, EPCWD share	\$27,292	\$27,292	\$30,000	\$175,800	\$273,223
7	Legal Services	\$15,868	\$20,000	\$15,000	\$30,000	\$30,000
7a	GSA Formation Services 2023			\$5,000		
8	Insurance, D&O, Liability	\$4,184	\$5,000	\$6,000	\$6,500	\$7,000
9	Auditing/Financial Reporting/Accounting		\$6,000	\$6,000	\$7,000	\$7,500
10	Office Supplies	\$256	\$400	\$1,500	\$1,000	\$1,250
10a	Dues Subscriptions	\$1,282	\$1,500	\$2,000	\$2,000	\$2,500
11	Postage/Printing	\$490	\$600	\$750	\$750	\$1,000
12	Telephone, Computer, Internet			\$3,000		
12a	Telephone	\$544	\$600		\$750	\$750
12b	Web Services	\$1,258	\$1,500		\$2,500	\$3,000
12c	Equipment, Internet & Software	\$2,256	\$2,500		\$2,500	\$3,000
13	Contingency/Reserve			\$10,000	\$25,000	\$40,000
TOTALS		\$99,231	\$125,667	\$173,750	\$323,800	\$453,723

Proposed 2024/2025 Budget Jul/Jul

\$323,800

Projected 2025/2026 Budget Jul/Jul

\$453,723

Funding Summary

Cash Analysis

Cash Analysis

Cash - Bank Balance as of 5/3/24	\$132,781	
less Estimated YE Spending thru 6/30/24	\$26,436	
Year End Funds Available		\$106,345

Funding Analysis

Funding Needs

	Proposed 2024/2025 Budget	Projected 2025/2026 Budget
	'24/'25 full PBCC budget	'25/'26 full PBCC budget
Proposed 2024/2025 Budget Jul/Jun	\$323,800	
Projected 2025/2026 Budget Jul/Jun		\$453,723
Less Projected Starting Cash Available July 1	\$106,345	\$75,000
Annual Member Assessment Needed	\$217,455	\$378,723

Assessment Rates

	2023-2024 Rates	Proposed Assessment 2024-2025 Rates	Projected Assessment 2025-2026 Rates
Irrigated Ag Rate, per acre	\$5.00	\$15.00	\$24.50
Non-irrigated Lands, per acre	\$0.08	\$0.10	\$0.12
Residential/Commercial Minimum fee \$50	\$50	\$50	\$50
Total Membership Assessment	\$80,204	\$234,618	\$381,331

Summary of EPCWD District Assessment Rates

Budget Period July to June	Rate per Irrigated acre	Rate per non- Irrigated acre	Minimum Parcel Assessment fee	Projected Revenue
2018/2019	\$13.00	\$0.20	\$50.00	\$217,595.00
2019-2020	\$6.00	\$0.08	\$50.00	\$101,014.00
2020/2021	\$6.00	\$0.08	\$50.00	\$98,014.00
2021/2022	\$5.50	\$0.08	\$50.00	\$81,214.00
2022/2023	\$4.50	\$0.08	\$50.00	\$69,609.00
2023/2024	\$5.00	\$0.08	\$50.00	\$80,214.00
2024/2025	\$15.00	\$0.10	\$50.00	\$234,618.00

note: 2024/2025 Budget has not been approved by the District.
The District will be reviewing and possibly voting on this
at EPCWD District Meeting.

note: Shandon-San Jose assessment \$35.00/acre

Discussion