

Tehama County Groundwater Sustainability Agency Budget Forecast

EXHIBIT "A"
FIVE YEAR TEHAMA GSA BUDGET

Category		Add 3% Inflation		Add 3% Inflation		Add 3% Inflation		Comments
Proposed		Proposed		Proposed		Proposed		
FY26/27		FY27/28		FY28/29		FY29/30		
OPERATING EXPENSES		FY27/28		FY28/29		FY29/30		Assumes County Counsel SGMA Compliance Support With Some Outside Counsel in Specialized
Legal Services								
General Legal Support		\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	
Total Legal Services		\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	Reflects fee update costs. Project studies, model calibrations, feasibility analysis, related items.
Technical Services								
Fee Process		\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	
Special Studies/Consultant Support		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	County SGMA Program Manager/Technician Positions County SGMA Admin Assistant Support Position offices ,insurance, vehicles, HR etc. Covers cost of minimum bi-annual audit requirement for GSA Changed to \$1,000 per month Prudent to have in budget Necessary as GSP implementation occurs Regular reporting, preparation for audits.
Total Technical Services		\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	
Administrative Services								
Administration and Management (0.75 FTE)		\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	County SGMA Program Manager/Technician Positions County SGMA Admin Assistant Support Position offices ,insurance, vehicles, HR etc. Covers cost of minimum bi-annual audit requirement for GSA Changed to \$1,000 per month Prudent to have in budget Necessary as GSP implementation occurs Regular reporting, preparation for audits.
Administrative Support (0.5 FTE)		\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	
District Overhead		\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	
Audits		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	Covers cost of minimum bi-annual audit requirement for GSA Changed to \$1,000 per month Prudent to have in budget Necessary as GSP implementation occurs Regular reporting, preparation for audits.
Outreach Materials/Printing & Copying		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
Postage		\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
Website Development/Maintenance		\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	Covers cost of minimum bi-annual audit requirement for GSA Changed to \$1,000 per month Prudent to have in budget Necessary as GSP implementation occurs Regular reporting, preparation for audits.
Financial Services/Bookkeeping		\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	
Total Administrative Services		\$289,000.00	\$289,000.00	\$289,000.00	\$289,000.00	\$289,000.00	\$289,000.00	
OPERATING EXPENSES SUBTOTAL		\$381,000.00	\$381,000.00	\$381,000.00	\$381,000.00	\$381,000.00	\$381,000.00	Prudent to have in budget
Operating Expenses Reserve (10%)		\$38,000	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000	
TOTAL OPERATING EXPENSES		\$419,000	\$419,000	\$419,000	\$419,000	\$419,000	\$419,000	
SGMA COMPLIANCE EXPENSES								Assumes five (5) AR per year for SGMA compliance. Assumes quarterly GSA communications and coordination with sub-basins during GSP implementation. Assumes five (5) GSP updates with modeling every five years for SGMA compliance. Assumes annual data updates with expanded monitoring network in A and C subbasins. Assumes availability of grant funds for GSP implementation activities.
GSP Annual Monitoring/Reporting		\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	
GSA Sub-basin Coordination		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
GSP Periodic Evaluation/Amendments (@ 5 Yrs.)		\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	Assumes five (5) GSP updates with modeling every five years for SGMA compliance. Assumes annual data updates with expanded monitoring network in A and C subbasins. Assumes availability of grant funds for GSP implementation activities.
Monitoring/Data Management		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
GSP Implementation Grant Funding Application		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
SGMA COMPLIANCE EXPENSES SUBTOTAL		\$690,000	\$690,000	\$690,000	\$690,000	\$690,000	\$690,000	includes inflation
SGMA Compliance Expenses Reserve (10%)		\$69,000	\$69,000	\$69,000	\$69,000	\$69,000	\$69,000	
TOTAL SGMA COMPLIANCE EXPENSES		\$759,000	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000	
TOTAL ANNUAL BUDGET		\$1,178,000	\$1,200,770	\$1,223,540	\$1,246,310	\$1,269,080	\$1,269,080	

Notes:

Assumes GSA would meet quarterly with Glenn County/Water Commission Coordination.
 Assumes Tehama County FCWCD would support GSA organizational operations including administrative, legal, insurance, and financial services aspects during post-GSP implementation period.
 Assumes Admin/Mgmt. staff costs are based on County's approved 2025 Salary Schedule with 1.7 overhead multiplier to calculate full charge out rates.
 Assumes GSP monitoring and reporting would be handled as an on-going GSP implementation cost with consultant support.
 Assumes Five Year Periodic Evaluations/Amendment updates would be funded over several budget years.
 Assumes on-going grant funding procurement process to secure available State and Federal grants for GSP implementation.

Tehama County Groundwater Sustainability Agency Budget Forecast

EXHIBIT "A"

FIVE YEAR TEHAMA GSA BUDGET - PMA Program Costs

Category	Proposed FY26/27	Proposed FY27/28	Proposed FY28/29	Proposed FY29/30	Proposed FY30/31
PMA EXPENSES					
Demand Management Program					
Admin. Process	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
Voluntary Incentive Program	\$433,333	\$433,333	\$433,333	\$433,333	\$433,333
Total DM Program Costs	\$468,333	\$468,333	\$468,333	\$468,333	\$468,333
Demand Management Cost Basis					
Total Annual Overdraft (C, LM, RB)	65,000	65,000	65,000	65,000	65,000
Incentive Cost/Ac-Ft	\$200	\$200	\$200	\$200	\$200
Annual Adjustment Factor (2042)	7%	7%	7%	7%	7%
Annual Adjustment Factor (50%)	50%	50%	50%	50%	50%
Total Voluntary Incentive Costs	\$433,333	\$433,333	\$433,333	\$433,333	\$433,333
Well Mitigation Program					
Admin. Process	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Well Replacement Costs	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Total WM Program Costs	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Well Mitigation Cost Basis					
Avg. Cost/Domestic Well Replaced	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
# Wells Replaced/Year	1	1	1	1	1
Total Annual Well Mitigation Costs	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
TOTAL MA EXPENSES	\$528,333.33	\$528,333.33	\$528,333.33	\$528,333.33	\$528,333.33
Total PA Costs/Water Purchases					
Total Annual Overdraft (C, LM, RB)	65,000	65,000	65,000	65,000	65,000
Project Cost/Ac-Ft	\$400	\$400	\$400	\$400	\$400
Annual Adjustment Factor (2042)	7%	7%	7%	7%	7%
Annual Adjustment Factor (50%)	50%	50%	50%	50%	50%
Total Projects Costs	\$866,667	\$866,667	\$866,667	\$866,667	\$866,667
TOTAL PMA COSTS	\$1,395,000.00	\$1,421,000.00	\$1,447,000.00	\$1,473,000.00	\$1,499,000.00

Avg. annual demand management incentive costs.

Total Overdraft
Incentive Per Ac-Ft.
% for 2042 compliance. 14 years x 7% per year
% Overdraft Solution From DM Program

confirmation paid by applicant
Avg. annual well replacement costs.

Source: Avg well replacement cost (Tehama GSA well mitigation program)
Wells planned for replacement. This predicts initial 1mil will cover all but 5 well replacements in first five years

Subbasin	GSP Overdraft* Estimate to be Addressed by Projects and Management Actions
Bowman	~
Red Bluff	(31,800) AFY (~25%)
Antelope	~
Los Molinos	(2,300) AFY (~10%)
Corning	(31,200) AFY (~20%)