

**Seaside Groundwater Basin Watermaster
Administrative Fund Budget
Proposed Budget August 21, 2023
Administrative Year 2024**

	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>Estimated</u> <u>Total</u>	<u>2024</u> <u>Proposed</u> <u>Budget</u>
Assessment Income			
Reserve/Rollover*	\$ 39,500	\$ 43,000	\$ 23,500
Administrative Assessment	60,500	60,500	70,000
Replenishment Related Legal Costs**	<u>8,500</u>	<u>8,500</u>	<u>20,000</u>
Totals	<u>100,000</u>	<u>112,000</u>	<u>113,500</u>
Expenditures			
Contractual Services - Administrative	60,000	60,000	63,500
Legal Services	12,000	3,500	25,000
Public Awareness Committee	<u>3,000</u>	<u>2,610</u>	<u>-</u>
Total Expenses	<u>75,000</u>	<u>63,500</u>	<u>88,500</u>
Total Available	25,000	48,500	25,000
Less Reserve	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Net Available	<u>\$ -</u>	<u>\$ 23,500</u>	<u>\$ -</u>

** Note: The reserve/rollover balance of \$23,500 was determined upon completion by Watermaster staff of a detailed reconciliation from 2006 through July 2023 of the Administrative Fund financial records held at the Watermaster office.*

*** Replenishment related legal costs will be covered by funds transferred into the Administrative Fund from the Replenishment Assessment Fund*

Monitoring and Management Program Operations Budget For Tasks to be Undertaken in 2024							Comparative Costs from 2023 Budget	
Task	Subtask	Sub-Subtask	Cost Description	CONSULTANTS & CONTRACTORS ⁽⁹⁾				Total
				MPWMD	Private Consultants	Contractors		
Labor								
			Technical Project Manager	\$0	\$75,000	\$0	\$75,000	\$75,000
M.1 Program Administration								
	M.1.a		Project Budget and Controls	\$0	\$0	\$0	\$0	\$0
	M.1.b		Assist with Board and TAC Agendas	\$0	\$0	\$0	\$0	\$0
	M.1.c, M.1.d, & M.1.e		Preparation for and Attendance at Meetings and Peer Review of Documents and Reports ⁽⁸⁾	\$0	\$19,530	\$0	\$19,530	\$28,280
	M.1.f		QA/QC	\$0	\$0	\$0	\$0	\$0
	M.1.g		SGMA Documentation Preparation	\$0	\$2,540	\$0	\$2,540	\$2,464
I.1 Initial Phase 1 Monitoring Well Construction (Task Completed in Phase 1)								
I.2 Production, Water Level and Quality Monitoring								
	I. 2. a.		Database Management					
		I. 2. a. 1.	Conduct Ongoing Data Entry/ Database Maintenance ⁽¹⁵⁾	\$19,100	\$3,600	\$0	\$22,700	\$32,238
		I. 2. a. 2.	Verify Accuracy of Production Well Meters	\$0	\$0	\$0	\$0	\$0
	I. 2. b.		Data Collection Program					
		I. 2. b. 1.	Site Representation and Selection ⁽⁷⁾	\$0	\$0	\$0	\$0	\$0
		I. 2. b. 2.	Collect Water Levels ⁽⁵⁾⁽⁶⁾	\$21,128	\$0	\$0	\$21,128	\$20,042
		I. 2. b. 3.	Collect Water Quality Samples and Perform Sentinel Well Induction Logging ⁽¹⁾⁽⁵⁾	\$20,694	\$0	\$17,752	\$38,446	\$28,210
		I. 2. b. 4.	Update Program Schedule and Standard Operating Procedures.	\$0	\$0	\$0	\$0	\$0
		I. 2. b. 5.	Monitor Well Construction	\$0	\$0	\$0	\$0	\$0
		I. 2. b. 6.	Reports	\$3,680	\$0	\$0	\$3,680	\$3,568
		I. 2. b. 7.	CASGEM Data Submittal for Watermaster's Voluntary Wells	\$4,200	\$0	\$0	\$4,200	\$5,352
I.3 Basin Management								
	I. 3. a.		Enhanced Seaside Basin Groundwater Model	(Costs Shown in Subtasks Below)				
		I. 3. a. 1.	Update the Existing Model ⁽¹¹⁾	\$0	\$0	\$0	\$0	\$0
		I. 3. a. 2.	Develop Protective Water Levels ⁽¹²⁾	\$0	\$0	\$0	\$0	\$0
		I. 3. a. 3.	Evaluate Replenishment Scenarios and Develop Answers to Basin Management Questions ⁽¹⁰⁾	\$0	\$40,000	\$0	\$40,000	\$60,000
	I. 3. b.		Complete Preparation of Basin Management Action Plan	\$0	\$0	\$0	\$0	\$0
	I. 3. c.		Refine and/or Update the Basin Management Action Plan ⁽⁷⁾	\$0	\$0	\$0	\$0	\$0
	I. 3. d.		Evaluate Coastal Wells for Cross-Aquifer Contamination Potential	\$0	\$0	\$0	\$0	\$0
	I. 3. e.		Seaside Basin Geochemical Model ⁽¹³⁾	\$0	\$10,000	\$0	\$10,000	\$10,000
I.4 Seawater Intrusion Contingency Plan								
	I. 4. a.		Oversight of Seawater Intrusion Detection and Tracking ⁽¹⁷⁾	\$0	\$0	\$0	\$0	\$0
	I. 4. b.		Analyze and Map Water Quality from Coastal Monitoring Wells	(Costs Included Under I.4.a)				
	I. 4. c.		Annual Report- Seawater Intrusion Analysis ⁽¹⁶⁾	\$0	\$28,020	\$0	\$28,020	\$27,176
	I. 4. e.		Refine and/or Update the Seawater Intrusion Response Plan ⁽²⁾⁽⁹⁾	\$0	\$0	\$0	\$0	\$0
	I. 4. f.		If Seawater Intrusion is Determined to be Occurring, Implement Contingency Response Plan ⁽²⁾	(No Costs are Included for This Task, as This Task Will Likely Not be Necessary During 2021. If it Does Become Necessary, Use of Contingency Funds or a Budget Modification Will Likely be Necessary)				
TOTALS CONSULTANTS & CONTRACTORS				\$68,802	\$178,690	\$17,752		
SUBTOTAL not including Technical Program Manager =							\$190,244	\$217,330
Contingency (not including Technical Program Manager) @ 15% ⁽⁴⁾ =							\$28,537	\$32,600
Technical Program Manager =							\$75,000	\$75,000
TOTAL=							\$293,781	\$324,930

Monitoring and Management Program Capital Budget For Tasks to be Undertaken in 2024
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No Capital projects are anticipated to be undertaken in 2024, so this budget is \$0.

Monitoring and Management Program Capital Budget For Tasks to be Undertaken in 2025
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No Capital projects are anticipated to be undertaken in 2025, so this budget is \$0.