

# ATTACHMENT A

## PROJECTED NDGSA BUDGET FOR 2018 - 2022

<b>GSA ANNUAL OPERATING BUDGET</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Board Meeting Administration (2 meetings)</b>					
Space rental, supplies	\$200	\$206	\$212	\$219	\$225
Staffing	\$2,040	\$2,101	\$2,164	\$2,229	\$2,296
<b>Steering Committee Meeting Administration (6 meetings)</b>					
Space rental, supplies	\$600	\$618	\$637	\$656	\$675
Prep, Doc, Min.	\$1,920	\$1,978	\$2,037	\$2,098	\$2,161
Staffing	\$4,590	\$4,728	\$4,870	\$5,016	\$5,166
<b>General Administration</b>					
Mailings, Phone, Notices	\$500	\$515	\$583	\$601	\$619
Website Management	\$875	\$901	\$928	\$956	\$985
Board Meeting Prep	\$1,815	\$1,869	\$1,926	\$1,983	\$2,043
DWR updates	\$1,400	\$1,442	\$1,485	\$1,530	\$1,576
Policy Analysis	\$6,225	\$6,412	\$6,604	\$6,802	\$7,006
Participation in other subbasin JPA meetings (Non-GSP)	\$1,400	\$1,442	\$1,485	\$1,530	\$1,576
Board training and documentation	\$1,860	\$1,916	\$1,973	\$2,032	\$2,093
Coordination w. Legal	\$1,860	\$1,916	\$1,973	\$2,032	\$2,093
Coordination with County	\$3,720	\$3,832	\$3,947	\$4,065	\$4,187
Coordination with GSAs	\$5,100	\$2,627	\$2,705	\$2,786	\$2,870
Media and Communications	\$2,680	\$1,380	\$1,422	\$1,464	\$1,508
Board liability insurance	\$1,500	\$2,060	\$2,334	\$2,404	\$2,476
<b>Pre-GSA Cost Recovery</b>					
Consultant's support 2016-17	\$11,495	\$72,801	\$58,752	\$63,860	\$48,534
<b>Grant Preparation</b>					
Grant Identification and Partnering	\$1,840	\$1,895	\$1,952	\$2,011	\$2,071
Grant Development and Submittal (2 grants)	\$16,100	\$16,583	\$17,080	\$17,593	\$18,121
<b>Proposition 218 Fee Preparation</b>					
Cost of Service Report Preparation	\$30,000	\$0	\$0	\$0	\$0
Contract Proposition 218 Attorney	\$16,000	\$1,545	\$0	\$0	\$0
GIS and Tax Roll	\$2,600	\$0	\$0	\$0	\$0
Coordination with County	\$6,000	\$0	\$0	\$0	\$0
<b>Basin Boundary Modification</b>					
Analysis Preparation	\$6,200	\$0	\$0	\$0	\$0
Documentation and Submittal	\$2,000	\$0	\$0	\$0	\$0
<b>GSP Coordination</b>					
Coordinating w. each GSP	\$9,720	\$10,012	\$10,312	\$10,621	\$10,940
Development of Relevant Delta GSP Sections	\$18,550	\$60,099	\$19,680	\$20,270	\$20,878
<b>NDGSA Legal Representation (Soluri-Meserve)</b>					
Estimated for meetings and general contracting	\$25,000	\$6,695	\$6,896	\$7,103	\$7,316
<b>Auditing</b>					
Independent Audit	\$7,000	\$0	\$7,426	\$0	\$7,879
<b>Costs Per Year</b>	\$ 190,790	\$ 205,571	\$ 159,383	\$ 159,862	\$ 155,294
<b>Costs Per Year w/10% Reserve</b>	\$ 209,869	\$ 226,128	\$ 175,322	\$ 175,848	\$ 170,823