

**COUNTY OF MADERA
BUDGET UNIT DETAIL
BUDGET FOR THE FISCAL YEAR 2025-26**

Department: COUNTY GSAs
(05950)
Function: Public Protection
Activity: Development and Implementation
Fund: General

	ACTUAL 2023-24	BOARD APPROVED 2024-25	DEPARTMENT REQUEST 2025-26	CAO RECOMMENDED 2025-26
<u>ESTIMATED REVENUES:</u>				
INTERGOVERNMENTAL REVENUE				
654501 State - Water Grant	2,084,426	5,633,830	13,000,000	13,000,000
TOTAL INTERGOVERNMENTAL REVENUE	2,084,426	5,633,830	13,000,000	13,000,000
CHARGES FOR CURRENT SERVICES				
662800 Interfund Revenue	155,957	130,000	95,000	95,000
TOTAL CHARGES FOR CURRENT SERVICES	155,957	130,000	95,000	95,000
MISCELLANEOUS REVENUE				
673903 Misc Reimbursement & Ref	1,690	0	0	0
TOTAL MISCELLANEOUS	1,690	0	0	0
OTHER FINANCING SOURCES				
680200 Operating Transfers In	2,724,691	3,500,000	2,835,122	2,835,122
TOTAL OTHER FINANCING SERVICES	2,724,691	3,500,000	2,835,122	2,835,122
<u>TOTAL ESTIMATED REVENUES</u>	<u>4,966,763</u>	<u>9,263,830</u>	<u>15,930,122</u>	<u>15,930,122</u>
SALARIES & EMPLOYEE BENEFITS				
710102 Permanent Salaries	819,450	1,510,523	1,024,000	1,024,000
710105 Overtime	352	0	0	0
710107 Premium Pay	1,560	1,600	2,500	2,500
710200 Retirement	336,879	468,541	427,000	427,000
710300 Health Insurance	119,036	380,000	251,000	251,000
710400 Workers' Compensation Insurance	3,000	3,500	3,850	3,850
TOTAL SALARIES & EMPLOYEE BENEFITS	1,280,277	2,364,164	1,708,350	1,708,350
SERVICES & SUPPLIES				
720300 Communications	6,400	7,200	5,700	5,700
720600 Insurance	1,000	1,500	1,650	1,650
721100 Memberships	10,078	13,000	20,000	20,000

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SERVICES & SUPPLIES (continued)				
721300 Office Expense	12,325	18,000	10,000	10,000
721400 Professional & Specialized Services	3,267,975	4,569,266	2,310,600	2,310,600
721500 Publication & Legal Notices	0	500	500	500
721601 Rent/Lease Co Vehicles	2,891	3,000	15,000	15,000
721900 Special Departmental Expense	2,475	3,000	15,000	15,000
722000 Transportation & Travel	30,078	60,000	30,000	30,000
TOTAL SERVICES & SUPPLIES	3,333,221	4,675,466	2,408,450	2,408,450
OTHER CHARGES				
730330 Rents & Leases - Equipment	7,279	11,200	8,000	8,000
730130 Lnd Flex Lnd Payments	337,909	200,000	0	0
730131 Multi-Bend Lnd Payments	0	2,000,000	3,133,000	3,133,000
740301 Eqpt/Furniture > \$5000	0	5,000	5,000	5,000
TOTAL OTHER CHARGES	345,188	2,216,200	3,146,000	3,146,000
OTHER FINANCING USES				
740474 Prop 68- Recharge Projects	0	0	8,662,922	8,662,922
TOTAL OTHER FINANCING USES	0	0	8,662,922	8,662,922
INTRAFUND TRANSFERS				
770100 Intrafund Expenses	3,248	8,000	4,400	4,400
TOTAL INTRAFUND TRANSFERS	3,248	8,000	4,400	4,400
<u>TOTAL EXPENDITURES</u>	<u>4,961,934</u>	<u>9,263,830</u>	<u>15,930,122</u>	<u>15,930,122</u>
<u>NET COUNTY COST (EXP - REV)</u>	<u>(4,829)</u>	<u>0</u>	<u>0</u>	<u>0</u>

COUNTY GSAs

COMMENTS

On May 3, 2016, the Board of Supervisors established the Water and Natural Resources (WNR) Department. The WNR Department is primarily responsible for the County Groundwater Sustainability Agencies (GSAs) in the Madera, Chowchilla, and Delta-Mendota Subbasins, Drought, and the Madera County Flood Control and Water Conservation Agency. The WNR Department is overseen by the Office of Development Services.

This budget funds administration and planning for County- managed Groundwater Sustainability Agencies.

EXPECTED REVENUES

654501 **State – Water Grant** (\$13,000,000) is recommended to increase based on funds available from grants.

MLRP (Multi-Benefit Land Repurposing Program). \$3,500,000 for administration, technical costs, and first payments to approved projects. This is a grant from the CA Department of Conservation.

Prop 68 Recharge Madera 1 (Grantee) \$2,000,000 for planning, permitting and construction costs of one dedicated recharge basin and approximately 2,500 acres of flood managed aquifer recharge (Flood-MAR). This is a grant from CA Department of Water Resources.

Prop 68 Recharge Chowchilla 1(Grantee) \$3,268,865 for planning, permitting, construction costs of new turnouts on the Eastside Bypass to divert flood flows to dedicated recharge basins for direct recharge. This is a grant from the CA Department of Water Resources.

Prop 68 Recharge Chowchilla 2 (Sub-grantee) \$4,231,135 for planning, permitting and construction of points of diversion on the Chowchilla Bypass. This a grant from the CA Department of Water Resources.

662800 **Interfund Revenue** (\$95,000) is recommended for salaries reimbursement for flood and drought staff support.

673000 **Miscellaneous Revenue** (\$0) is recommended.

680200 **Operating Transfers In** (\$2,835,122) is recommended to transfer funds from the GSA Adm. Fee budget to balance the County GSAs operating budget.

COUNTY GSAs

SALARIES & EMPLOYEE BENEFITS

- 710102** **Permanent Salaries** (\$1,024,000) is recommended to decrease for funded positions in the Madera County GSAs.
- 710107** **Premium Pay** (\$2,500) is recommended to pay for the cost of bilingual staff.
- 710200** **Retirement** (\$427,000) is recommended to for the County's anticipated contribution to Social Security and the Public Employees' Retirement System (CalPERS).
- 710300** **Health Insurance** (\$251,000) is recommended for the employer's share of health insurance premiums.
- 710400** **Workers' Compensation** (\$3,850) reflects the Department's contribution to the County's Self-Insurance Internal Service Fund.

SERVICES & SUPPLIES

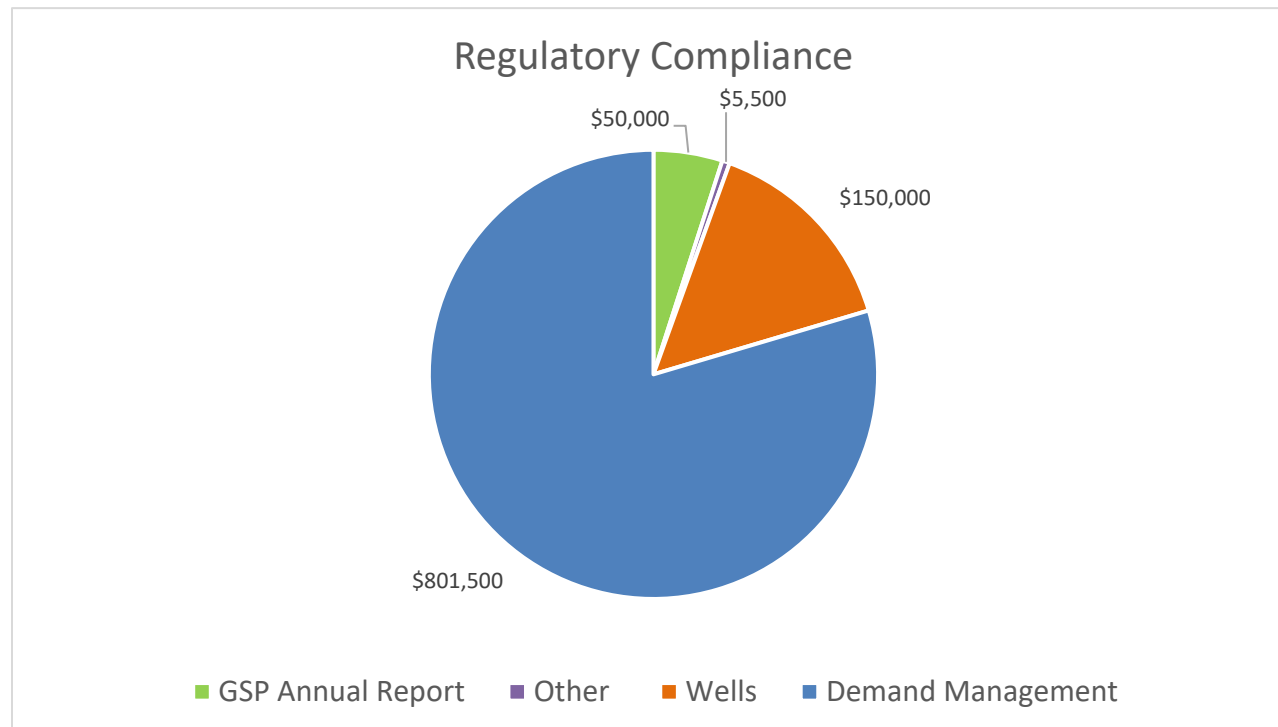
- 720300** **Communications** (\$5,700) is recommended based on the projected cost of communications services for the Madera County GSAs.
- 720600** **Insurance** (\$1,650) is recommended for the County's Insurance.
- 721100** **Memberships** (\$20,000) is recommended to pay for the membership costs for staff in the Madera County GSAs. This estimate reflects expected changes in membership fees, including the adjustment from previously discounted rates to the full, standard membership costs.
- 721300** **Office Expense** (\$10,000) is recommended for general office supplies.
- 721400** **Professional & Specialized Expense** (\$2,310,600) is recommended to pay for specialized engineering and geotechnical services related to the GSA, which will be partially covered by state grants. These services support the department by providing expertise through external consultants for regulatory compliance and professional services.

SPECIAL NOTE: These expenses are grouped into major categories based on the 2019 rate study:

SERVICES & SUPPLIES (continued)

721400 Professional & Specialized Expense (continued)

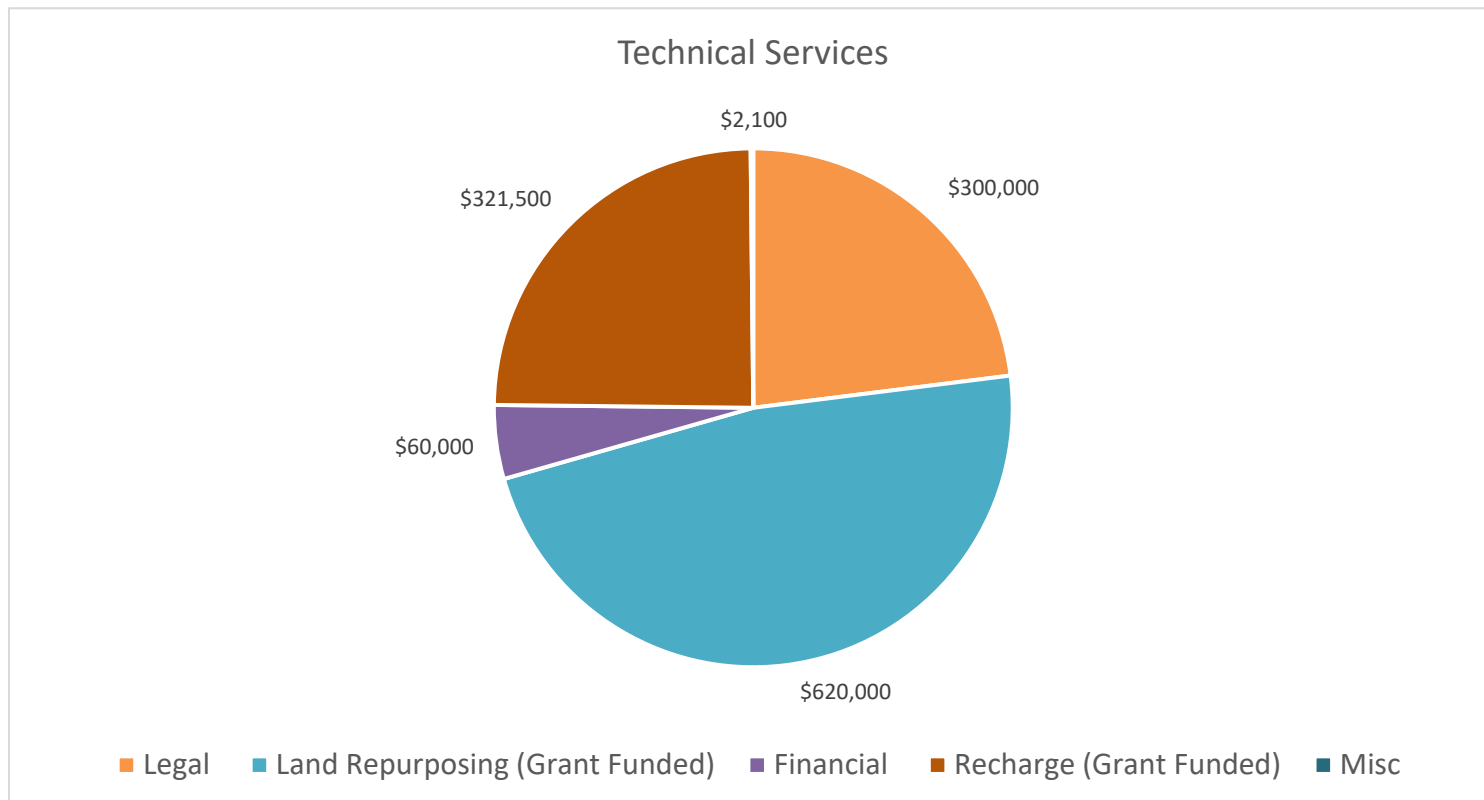
- **Regulatory Compliance \$1,007,000**
 - GSP Annual Reports \$50,000
 - GSPs Development \$0
 - Other \$5,500
 - Data Management \$0
 - Wells \$150,000
 - Demand Management \$801,500



SERVICES & SUPPLIES (continued)

721400 Professional & Specialized Expense (continued)

- **Technical Services \$1,303,600**
 - Legal \$300,000
 - Land Repurposing (Grant Funded) \$620,000
 - Financial \$60,000
 - Recharge (Grant Funded) \$321,500
 - Misc \$2,100



SERVICES & SUPPLIES (continued)

- 721500 **Publication & Legal Notices** (\$500) is recommended to cover the cost of notices published in the newspaper.
- 721601 **Rent/Lease Co Vehicles** (\$15,000) is recommended for the payment of mileage related to vehicle use.
- 721900 **Special Departmental Expense** (\$15,000) is recommended for unanticipated expenses. This amount is intended to cover any unforeseen costs the Madera County GSAs may incur, such as essential materials or resources needed for various projects or operational needs.
- 722000 **Transportation & Travel** (\$30,000) is recommended for the training costs of staff.
- 730330 **Rents/Leases Principal-GASB** (\$8,000) is recommended to pay the cost of the printer services for the Madera County GSAs.
- 730130 **Land Flex- Landowner Payments** (\$0) is recommended for the payments to landowners participating in the LandFlex program, as there will be no LandFlex activity in the upcoming fiscal year.
- 730131 **Multi-Benefit Land Repurposing Land Payment** (\$3,133,000) is recommended for payments to eligible landowners participating in the Multi-Benefit Land Repurposing Program. The Multi-Benefit Land Repurposing Grant will fund the projects associated with this program.
- 740301 **Eqpt/Furniture > \$5000** (\$5,000) is recommended for unforeseen equipment or resources the Madera County GSAs may need throughout the fiscal year.
- 740474 **Prop 68- Recharge Projects** (\$8,662,922) is recommended for the Prop 68 Recharge construction projects. This is fully covered by the Prop 68 Recharge Grants.

Prop 68 Recharge Madera 1 - Planning, permitting and construction costs of one dedicated recharge basin and approximately 2,500 acres of flood managed aquifer recharge (Flood-MAR). This is a grant from CA Department of Water Resources.

SERVICES & SUPPLIES (continued)

740474 Prop 68- Recharge Projects (continued)

Prop 68 Recharge Chowchilla 1- Planning, permitting, construction costs of new turnouts on the Eastside Bypass to divert flood flows to dedicated recharge basins for direct recharge. This is a grant from the CA Department of Water Resources.

Prop 68 Recharge Chowchilla 2 - Planning, permitting and construction of points of diversion on the Chowchilla Bypass. This a grant from the CA Department of Water Resources.

770100 Intrafund Expenses (\$4,400) is recommended to cover VoIP phones in the office.

**COUNTY OF MADERA
BUDGET UNIT POSITION SUMMARY
BUDGET FOR THE FISCAL YEAR 2025-26**

Department: COUNTY GSAs
(05950)
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Activity: Development and Implementation
Fund: General

<u>JCN</u>	<u>CLASSIFICATION</u>	<u>2024-25</u> <u>Authorized</u> <u>Positions</u>		<u>2025-26</u> <u>Proposed</u> <u>Positions</u>		<u>Y-O-Y</u> <u>Changes</u> <u>in Positions</u>		<u>Notes</u>
		<u>Funded</u>	<u>Unfunded</u>	<u>Funded</u>	<u>Unfunded</u>	<u>Funded</u>	<u>Unfunded</u>	
2147	Director of Water & Natural Resources	1.0	-	1.0	-	-	-	
4116	Dep. Dir. of Water & Natural Resources	1.0	-	1.0	-	-	-	
4217	Water Resources Specialist I or							
4218	Water Resources Specialist II or							
4219	Water Resources Specialist III	5.0	-	4.0	-	(1.0)	-	B
3205	Administrative Analyst I or							
3206	Administrative Analyst II							
3209	Senior Administrative Analyst or	2.0	-		-	(2.0)		
3209	Administrative Analyst III			2.0		2.0		
4126	Principal Administrative Analyst	1.0	-	-	-	(1.0)	-	
3911	Administrative Services Officer	-		1.0		1.0		
3636	Program Assistant I or							
3637	Program Assistant II					-	-	
3654	Senior Program Assistant	1.0	-	-	-	(1.0)		A
4222	Executive Assistant	-		1.0		1.0		A
	TOTAL	11.0	-	10.0	-	(1.0)	-	

Notes:

A Move one (1) FTE from Senior Program Assistant to Executive Assistant

B Remove one (1) FTE Water Resources Specialist