

TO: Rosedale-Rio Bravo Water Storage District Board of Directors
Agenda Item 8bi.

FROM: Megan Misuraca

DATE: January 15, 2025

RE: Consideration of the 2025 SGMA Budget

Discussion:

District staff has reconciled SGMA costs for 2024, which included a carryover amount of \$71,715.33 into 2025. The proposed SGMA budget for 2025 is \$310,000, with a \$5/acre RRB fee and a \$6/acre White Land fee (see the 2025 Budget attached below).

Recommendation:

Staff recommends that the Board approve the 2025 SGMA Budget and authorize staff to invoice White Lands \$6/acre for 2025 SGMA activities.

RRBMA 2024 CALENDAR YEAR SGMA BUDGET

Rosedale-Rio Bravo WSD Total Acreage	38,388	84.87%
White Land Acreage Total	6,843	15.13%
Total Acreage	45,231	

Rollover Balance from 2023

Total Rollover	RRB Rollover	WL Rollover
-\$2,712.35	-\$2,301.99	-\$410.36

Income	RRBMA Budget Income	RRB Income Budget	WL Management Income Budget	Acutal Income	RRBMA Actual Income	Actual WL Income
RRBMA Income	\$306,987.16	\$306,987.16		\$302,464.35	\$302,464.35	
WL Management Area Income	\$55,725.19		\$55,725.19	\$53,918.93		\$53,918.93
	\$362,712.35	\$306,987.16	\$55,725.19	\$356,383.28	\$302,464.35	\$53,918.93
Other Income	\$5,000.00	\$4,243.53	\$756.47	\$32,423.89	\$27,518.32	\$4,905.57
Total Income	\$367,712.35	\$311,230.69	\$56,481.66	\$388,807.17	\$329,982.67	\$58,824.50

Expenditures

	RRBMA Exp.Budget	Budget RRB Portion	Budget WL Management Portion	Acutal Expenditures	Acutal RRB Expenditures	Actual WL Expenditures
SGMA Coordination Committee	\$ 75,000	\$ 63,652.89	\$ 11,347.11	\$84,771.99	\$71,946.43	\$12,825.56
Staff salary and benefits attributable to SGMA	\$ 150,000	\$ 127,305.78	\$ 22,694.22	\$201,681.19	\$171,167.88	\$30,513.31
Legal Services	\$ 30,000	\$ 25,461.16	\$ 4,538.84	\$21,792.50	\$18,495.41	\$3,297.09
Water Quality	\$ 4,000	\$ 3,394.82	\$ 605.18	\$3,340.02	\$2,834.69	\$505.33
Hydrogeology Consultants	\$ 25,000	\$ 21,217.63	\$ 3,782.37		\$0.00	\$0.00
Engineering Consultants	\$ 40,000	\$ 33,948.21	\$ 6,051.79	\$563.67	\$478.39	\$85.28
Special Consultants	\$ 35,000	\$ 29,704.68	\$ 5,295.32	\$59.60	\$50.58	\$9.02
White Land Only Expenses	\$ 1,000		\$ 1,000.00	\$2,170.52		\$2,170.52
	\$ 360,000	\$ 304,685	\$ 55,315	\$314,379.49	\$264,973.38	\$49,406.11
Balance					\$62,707.31	\$9,008.02

2024 SGMA Cost Per Acre

\$8

\$8

Total Rollover:

\$71,715.33

RRBMA 2025 CALENDAR YEAR SGMA BUDGET

Rosedale-Rio Bravo WSD Total Acreage	38,388	84.87%
White Land Acreage Total	6,843	15.13%
Total Acreage	45,231	

Rollover Balance from 2024

Total Rollover	RRB Rollover	WL Rollover
\$71,715.33	\$62,707.31	\$9,008.02

Income	RRBMA Budget Income	RRB Income Budget	WL Management Income Budget	Acutal Income	RRBMA Actual Income	Actual WL Income
RRBMA Income	\$199,543.71	\$199,543.71			\$0.00	
WL Management Area Income	\$38,740.96		\$38,740.96			\$0.00
	\$238,284.67	\$199,543.71	\$38,740.96	\$0.00	\$0.00	\$0.00
Other Income	\$5,000.00	\$4,243.54	\$756.46		\$0.00	\$0.00
Total Income	\$243,284.67	\$203,787.25	\$39,497.42	\$0.00	\$0.00	\$0.00

Expenditures

	RRBMA Exp.Budget	Budget RRB Portion	Budget WL Management Portion	Acutal Expenditures	Acutal RRB Expenditures	Actual WL Expenditures
SGMA Coordination Committee	\$ 75,000	\$ 63,653.16	\$ 11,346.84		\$0.00	\$0.00
Staff salary and benefits attributable to SGMA	\$ 150,000	\$ 127,306.32	\$ 22,693.68		\$0.00	\$0.00
Legal Services	\$ 20,000	\$ 16,974.18	\$ 3,025.82		\$0.00	\$0.00
Water Quality	\$ 4,000	\$ 3,394.84	\$ 605.16		\$0.00	\$0.00
Hydrogeology Consultants	\$ 20,000	\$ 16,974.18	\$ 3,025.82		\$0.00	\$0.00
Engineering Consultants	\$ 20,000	\$ 16,974.18	\$ 3,025.82		\$0.00	\$0.00
Special Consultants	\$ 20,000	\$ 16,974.18	\$ 3,025.82		\$0.00	\$0.00
White Land Only Expenses	\$ 1,000		\$ 1,000.00			\$0.00
	\$ 310,000	\$ 262,251	\$ 47,749	\$0.00	\$0.00	\$0.00
Balance						\$0.00

2025 SGMA Cost Per Acre

\$5

\$6

Total Rollover:

\$0.00