



Ukiah Valley Basin Groundwater Sustainability Agency

Agenda Summary

Item No.:	4.d
Date:	7/13/17
To:	Board of Directors
Subject:	Discussion and Possible Adoption of the Proposed Fiscal Year 2017-18 Budget
Consent Agenda <input type="checkbox"/> Regular Agenda <input checked="" type="checkbox"/> Noticed Public Hearing <input type="checkbox"/>	

Summary:

The Joint Powers Agreement (JPA) requires that the Agency adopt a budget pursuant to the schedule and provisions described below. The Board should consider adoption of the proposed FY 2017-2018 budget. Board members should report back on the authorization of \$5,000 from each initial member towards the Agency's operational costs and solidify the cost in the bylaws.

Recommended Action:

1. Approve the contribution of \$5,000 towards the Agency's operational costs by initial members, including: Mendocino County, City of Ukiah, Upper Russian River Water Agency and Russian River Flood Control.
 2. Direct staff to include the initial contribution in the Agency Bylaws.
 3. Authorize the County to invoice initial members upon adoption of the Bylaws.
 4. Adopt the proposed FY 2017-2018 budget.
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Background:

Section 15.1 requires within (90) days after the first meeting of the Governing Board of the Agency (August 7, 2017), and thereafter prior to the commencement of each fiscal year, the Board of Directors adopt a budget for the Agency for the ensuing fiscal year.

Section 15.2 of the JPA sets forth the following option for agency funding: In order to provide the needed capital to initially fund the Agency, the Agency shall be initially funded by a contribution from initial Members in the amount established in the bylaws, which contribution



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shall be set at an equal dollar amount for initial Members. In subsequent years, the Agency may be funded through additional voluntary contributions by all Members, and as otherwise provided in Chapter 8 of SGMA (commencing with Section 10730 of the Water Code).

During the Formation Committee process the group identified \$5,000 from each initial agency as a potential funding amount. The proposed budget was developed assuming a \$5,000 contribution from the 4 initial member agencies. The proposed budget totals \$13,000.

Fiscal Summary: \$20,000

Action: _____

Motion: _____ **2nd:** _____