

Item #9

PASO BASIN COORDINATION COMMITTEE

PBCC FY 2024-2025 Expenses Budget (Jul to Jun)

| Budget Components | FY 24-25 | FY 24-25 Actual Spending | FY 24-25 Remaining Funds |
|--|-------------------|--------------------------|--------------------------|
| PBCC Funded Cost Components | | | |
| SGMA-Required | | | |
| Annual Report WY 2024 | \$ 100,000 | \$ 99,706 | \$ 294 |
| GSP Fifth Year Evaluation | \$ 300,000 | \$ 264,070 | \$ 35,930 |
| ET Ag Water Usage Program | | | |
| Ongoing Basin Monitoring Operations & Maintenance | \$ 75,000 | | \$ 75,000 |
| GSP Initiatives | | | |
| Outreach Program (Continued efforts including new website) | \$ 75,000 | | \$ 75,000 |
| Administrative | | | |
| Develop Governance Structure (e.g. JPA, etc.) | \$ 50,000 | | \$ 50,000 |
| Executive Director and Support Staff | | | |
| Legal Counsel | | | |
| PBCC Administrative Costs (Insurance, Audit, Accounting, etc.) | | | |
| Grant Development (2 grants) | | | |
| Technical Consultant(s) (as necessary) | | | |
| TOTAL | \$ 600,000 | \$ 363,776 | \$ 236,224 |

| GSA Cost Share | FY 24-25 | FY 24-25 | FY 24-25 | MOA Cost Share % |
|--|------------|----------|-----------|------------------|
| County of San Luis Obispo GSA | \$ 193,800 | | \$ 76,300 | 32.3% |
| Estrella-El Pomar-Creston Water District GSA | \$ 175,800 | | \$ 69,214 | 29.3% |
| Shandon San Juan Water District GSA | \$ 121,200 | | \$ 47,717 | 20.2% |
| City of Paso Robles GSA | \$ 91,200 | | \$ 35,906 | 15.2% |
| San Miguel Community Services District GSA | \$ 18,000 | | \$ 7,087 | 3.0% |