

Santa Ynez River Valley Groundwater Basin

Central Management Area

Groundwater Sustainability Agency

BUDGET - Fiscal Year 2026-2027

Approved May 18, 2026

REVENUES:

Member Agency Contributions	0
SGMA Grant Reimbursement	593,200
Interest Income	150
SGMA - Groundwater Management Fees	214,999
TOTAL INCOME	\$ 808,349

EXPENSES:

Internal Operations / Expenses

Executive Director	40,000
Outside Services	2,500
Travel & Training	1,500
Annual Audit	15,000
Insurance	5,100
Dues (ACWA, CSDA, Small GSA, etc)	7,000
Fees Collection	5,200
Payback Member Agencies Loans	50,000
Miscellaneous (internet, webpage, postage etc)	3,500

SUB-TOTAL INTERNAL OPERATIONS \$ 129,800

Legal

General & Misc.	20,000
Employment/HR	0
Fees Collection	0

SUB-TOTAL LEGAL \$ 20,000

Engineering / Environmental

General & Misc.	10,000
Annual DWR Report	30,000
Grant Components 2-8	593,200

SUB-TOTAL ENGINEERING / ENVIRONMENTAL \$ 633,200

SUBTOTAL EXPENSES

\$ 783,000

Contingency	\$ 25,000
Reserve Contribution / Draw	\$ -

TOTAL EXPENSES

\$ 808,000