



A Tradition of Stewardship
A Commitment to Service

County Executive Office

1195 Third St.
Suite 310
Napa, CA 94559
www.countyofnapa.org

Main: (707) 253-4421
Fax: (707) 253-4176

Ryan J. Alsop
Chief Executive Officer

MEMORANDUM

To:	Groundwater Sustainability Agency Board of Directors	From:	Ryan J. Alsop Chief Executive Officer
Date:	June 23, 2026	Re:	Supplemental Report Number 1 Fiscal Year 2026-27 Recommended Budget

After further review and discussion regarding the recommended budget for the Groundwater Sustainability Agency, the following changes to the recommended budget are now reflected in the proposed budget for adoption for fiscal year 2026-27

1. Decrease revenues from State Grants (2720000-43425) from \$631,128 to \$250,000 to more accurately reflect the expected revenues during the year. Although this is a multi-year grant, it is reimbursable based on qualified expenditures. The current budget reflects qualified expenditures of \$250,000.
2. Decrease revenues from Charges for Services (2720000-46135) from \$2,168,300 to \$931,182, which will reflect in a reduction of groundwater fees to be assessed on property owners for the year's activities.

The two revisions above will result in a use of the Agency's fund balance in the amount of \$750,000, from an estimated beginning available fund balance of \$1,389,935.