

1	2022-2023 Eastern San Joaquin Groundwater Authority Amended Budget					
2						
3		FY 22-23				
4	Revenue			R-22-06 ADOPTED 07.13.2022	PROPOSED RECOMMENDATION (11.09.2022)	DIFFERENCE
5						
6						
7	Interest Income					
8	Other Govt Aid (Initial Member Dues)					
9	Other Govt Aid (GSA Cost Allocation)					
10	GWA GSAs Cost Allocation	\$ 320,000		\$ 320,000	\$ 320,000	
11	Other Govt Aid From Zone 2	\$ 225,000		\$ 225,000	\$ 225,000	
12	P68 State (DWR) Sustainable GW Grant (Well 175K + FF 50K)	\$ 225,000		\$ 225,000	\$ 225,000	
13						
14	SGMA Impl Grant Round 1	\$ 7,600,000		\$ 7,600,000	\$ 7,600,000	
15	Rebates & Refunds			\$ -	\$ 70,000	
16	Carry Over (use of fund balance)	\$ 200,000		\$ 200,000	\$ 200,000	
17	Allocated from Reserve	\$ -		\$ -	\$ -	
18	TOTAL REVENUES	\$ 8,570,000		\$ 8,570,000	\$ 8,640,000	\$ 70,000 Increase Rev
21	Expense	Contract /ODC	Staff	Total		
22						
23	General Office					
24	Supplies	\$ 500		\$ 500	\$ 500	
25	Office Expenses - General	\$ 500		\$ 500	\$ 500	
26	Office Supplies-Purch-ISF			\$ -	\$ -	
27	Website Maintenance	\$ 5,000		\$ 5,000	\$ 5,000	
28	Advertising			\$ -	\$ -	
29	Rents Structures & Grounds	\$ 4,800		\$ 4,800	\$ 4,800	
30	Small Tools & Instruments			\$ -	\$ -	
31	Postage	\$ 1,000		\$ 1,000	\$ 1,000	
32	Auditor's Payroll & A/P Charges	\$ 1,000		\$ 1,000	\$ 1,000	
33	Subtotal	\$ 12,800	\$ -	\$ 12,800	\$ 12,800	
34	Management and Administration					
35	Meetings (Clerk and Records)		\$ 20,000	\$ 20,000	\$ 20,000	
36	Budget, Contract Administration and Accounting		\$ 30,000	\$ 30,000	\$ 30,000	
37	Professional Services PW Admin		\$ 60,000	\$ 60,000	\$ 60,000	
38	Professional Services: GWA Legal	\$ 15,000		\$ 15,000	\$ 15,000	
39	Professional Services: County Legal	\$ 12,000		\$ 12,000	\$ 12,000	
40	Professional Services Public Outreach		\$ 15,000	\$ 15,000	\$ 15,000	
41	Interbasin Coordination		\$ 2,000	\$ 2,000	\$ 2,000	
42	Grant writing	\$ 25,000	\$ 10,000	\$ 35,000	\$ 105,000	
43	Subtotal	\$ 52,000	\$ 137,000	\$ 189,000	\$ 259,000	
44	Technical and Engineering Services					
45	2023 Annual Report	\$ 40,000	\$ 5,000	\$ 45,000	\$ 45,000	
46	Groundwater Data Collection		\$ 16,000	\$ 16,000	\$ 16,000	
47	Implementation of Instrumentation (Representative Wells)	\$ -	\$ -	\$ -	\$ -	
48	Monitoring Network Evaluation	\$ -	\$ 6,400	\$ 6,400	\$ 6,400	
49	DMS Implementation		\$ 15,000	\$ 15,000	\$ 15,000	
50	Response and Coordination for DWR review	\$ 25,000	\$ 15,000	\$ 40,000	\$ 100,000	
51	Model Devel & Support		\$ 7,500	\$ 7,500	\$ 7,500	
52	Funding and Financing (Prop 68)	\$ 125,000	\$ 15,000	\$ 140,000	\$ 140,000	
53	Water Accounting Framework	\$ 100,000	\$ 15,000	\$ 115,000	\$ 115,000	
54	P68 State (DWR) Sustainable GW Grant (Well 175K)	\$ 175,000	\$ 8,000	\$ 183,000	\$ 183,000	
55	Grant Funded (SGMA Imple Grant Award)			\$ -		
56	Grant Administration		\$ 100,000	\$ 100,000	\$ 100,000	
57	Mokelumne River Water Rights Development	\$ 3,000,000	\$ 300,000	\$ 3,300,000	\$ 3,300,000	
58	NSJWCD North Systems	\$ 3,900,000		\$ 3,900,000	\$ 3,900,000	
59	City of Stockton Geophysical Survey	\$ 300,000		\$ 300,000	\$ 300,000	\$ 7,600,000 SGMA Impl Grant Award
60	Subtotal	\$ 7,665,000	\$ 502,900	\$ 8,167,900	\$ 8,227,900	
61						
62	Reserved Expenditure					
63	Reserve- dedication FY 22-23	\$ 100,000		\$ 100,000	\$ 40,000	
64				\$ -		
65	Subtotal	\$ 100,000	\$ -	\$ 100,000	\$ 40,000	
66						
67	TOTAL EXPENSES	\$ 7,829,800	\$ 639,900	\$ 8,469,700	\$ 8,539,700	\$ 70,000 Increase Exp
73						
74				Reserve Balance		
75	Reserve			\$ 270,000	\$ 270,000	
76	FY 22/23 Reserve Contribution			\$ 100,000	\$ 40,000	
7	Recommendation 2- Reserve Allocation					
78	Total			\$ 370,000	\$ 310,000	\$ (60,000) Decrease Contr to Res

Budget 939,700 (21451)
 Grant Budget 7,600,000 (21452)
 Total Budget 8,539,700