

Eastern San Joaquin Groundwater Authority			
(Fund 21451)	Contract	Staff	Total
Revenue			
GWA GSAs Cost Allocation	370,000		370,000
GWA GSAs Cost Allocation (2025 GSP Update)			
Reserve Fund-dedication			
Other Govt Aid from Zone 2	225,000		225,000
State (DWR) Sustainable GW Grant	175,000		175,000
Prop. 1 Retention Reimbursement	0		0
Reimbursement from GSAs for Grant Writing Exp	60,000		60,000
	0		0
Carryover (use of fund balance)	130,000		130,000
Interest Income	0		0
TOTAL REVENUES	960,000		960,000
Expense			
General Office			
Supplies	500	0	500
Office Expense	500	0	500
	0	0	0
Website Maintenance	5,000	2,000	7,000
	0	0	0
Rents Structures & Grounds	5,000	0	5,000
	0	0	0
Postage	1,000	0	1,000
Auditor's Payroll & A/P Charges	1,000	0	1,000
	0	0	0
	0	0	0
Subtotal	13,000	2,000	15,000
Management and Administration			
Meetings (Clerk and Records)	0	40,000	40,000
Budget, Contract Administration and Accounting	0	60,000	60,000
Professional Services PW Admin	0	60,000	60,000
Professional Services GWA Legal	15,000	0	15,000
Professional Services County Legal	15,000	0	15,000
Professional Services Public Outreach, Communications, Engage	50,000	12,000	62,000
Interbasin & DWR Coordination	0	6,000	6,000
Grant Writing	100,000	12,000	112,000
Subtotal	180,000	190,000	370,000
Technical and Engineering Services			
2023 GSP Update			
2023 Annual Report	55,000	7,500	62,500
Groundwater Data Collection	20,000	12,000	32,000
Implementation of Instrumentation (Representative Wells)	25,000	7,500	32,500
Monitoring Network Evaluation	100,000	5,000	105,000
Monitoring Network Improvements (wells; SW/GW Interact)	0	5,000	5,000
DMS Implementation	15,000	8,000	23,000
Model Development & Support	15,000	7,500	22,500
Domestic Well Mitigation Program	60,000	10,000	70,000
Water Accounting Framework	50,000	15,000	65,000
Accelerated GSP Work			
Subtotal	340,000	77,500	417,500
Work in Progress			
Professional Services WC (A-18-01)	0	0	0
Professional Services WC (A-20-01)	0	0	0
Completion of Prop 68 Project	50,000	7,500	57,500
Subtotal	50,000	7,500	57,500
Contributions to Reserve			
Reserve-dedication	100,000	0	100,000
Subtotal	100,000	0	100,000
TOTAL EXPENSES	683,000	277,000	960,000
Reserve Balance (Fund 21453)			
Reserve Balance July 1, 2023			310,000
FY 23/24 Reserve Contribution			100,000
Reserve Balance June 30, 2024			410,000

R-23-02 Amendment No. 1 9/13/2023		
Contract	Staff	Total
370,000		370,000
225,000		225,000
367,571		367,571
0		
60,000		60,000
0		0
130,000		130,000
0		0
1,152,571		1,152,571
500	0	500
500	0	500
0	0	0
5,000	2,000	7,000
0	0	0
5,000	0	5,000
0	0	0
1,000	0	1,000
1,000	0	1,000
0	0	0
0	0	0
13,000	2,000	15,000
0	40,000	40,000
0	60,000	60,000
0	60,000	60,000
15,000	0	15,000
15,000	0	15,000
50,000	12,000	62,000
0	6,000	6,000
100,000	12,000	112,000
180,000	190,000	370,000
55,000	7,500	62,500
20,000	12,000	32,000
0	7,500	7,500
0	5,000	5,000
0	5,000	5,000
15,000	8,000	23,000
15,000	7,500	22,500
60,000	10,000	70,000
50,000	15,000	65,000
215,000	77,500	292,500
0	0	0
0	0	0
367,571	7,500	375,071
367,571	7,500	375,071
100,000	0	100,000
100,000	0	100,000
875,571	277,000	1,152,571
		\$310,000
		\$100,000
		\$410,000

R-24- Proposed Amendment No. 2 1/10/2024		
Contract	Staff	Total
370,000		370,000
670,120		670,120
310,000		310,000
225,000		225,000
367,571		367,571
0		0
0		0
0		0
0		0
0		0
1,942,691		1,942,691
Contract	Staff	
500	0	500
500	0	500
0	0	0
5,000	2,000	7,000
0	0	0
5,000	0	5,000
0	0	0
1,000	0	1,000
1,000	0	1,000
0	0	0
0	0	0
13,000	2,000	15,000
0	20,000	20,000
0	60,000	60,000
0	50,000	50,000
15,000	0	15,000
15,000	0	15,000
0	0	0
0	0	0
0	0	0
30,000	130,000	160,000
1,130,120	0	1,130,120
55,000	7,500	62,500
60,000	0	60,000
0	0	0
0	0	0
0	0	0
0	0	0
15,000	0	15,000
0	0	0
50,000	15,000	65,000
60,000	0	60,000
1,370,120	22,500	1,392,620
0	0	0
0	0	0
367,571	7,500	375,071
367,571	7,500	375,071
0	0	0
0	0	0
1,780,691	162,000	1,942,691
		\$0
		\$0
		\$0