

Eastern San Joaquin Groundwater Authority Proposed Budget 2024-2025

Line Items
(Fund 21451)
Revenue
GWA GSAs Cost Allocation
GWA GSAs Cost Allocation (2025 GSP Update)
Reserve Fund-dedication
Other Govt Aid from Zone 2
State (DWR) Sustainable GW Grant
Prop. 1 Retention Reimbursement
Reimbursement from GSAs for Grant Writing Exp
ARPA
Carryover (use of fund balance)
Interest Income
TOTAL REVENUES
Expense
General Office
Supplies
Office Expense
Website Maintenance/Upgrades
Rents Structures & Grounds
Postage
Auditor's Payroll & A/P Charges
Subtotal
Management and Administration
Meetings (Clerk and Records)
Budget, Contract Administration and Accounting
Professional Services PW Admin
Professional Services GWA Legal
Professional Services County Legal
Professional Services Public Outreach, Communications, Engage
Interbasin & DWR Coordination
Grant Writing
Subtotal
Technical and Engineering Services
2023 GSP Update
2023 Annual Report
Groundwater Data Collection
ARPA - Implementation of Instrumentation (Representative Wells)
ARPA - Monitoring Network Evaluation/Management
ARPA - Monitoring Network Improvements (wells; SW/GW Interact)
ARPA - DMS Implementation
Model Development & Support
Domestic Well Mitigation Program Implementation
Water Accounting Framework
Subsidence Surveying
Accelerated GSP Work
Subtotal
Work in Progress
Professional Services WC (A-18-01)
Professional Services WC (A-20-01)
Completion of Prop 68 Project
Subtotal
Contributions to Reserve
Reserve-GSP Update
ARPA Reserve Fund
Domestic Well Mitigation Program Fund
Subtotal
TOTAL EXPENSES

APPROVED January 10, 2024 Amendment No. 2		
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		(
1,942,691		1,942,691
Contract	Staff	
500	0	500
500	0	500
0	0	(
5,000	2,000	7,000
0	0	(
5,000	0	5,000
0	0	(
1,000	0	1,000
1,000	0	1,000
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	(
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	(
15,000	0	15,000
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	(
367,571	7,500	375,071
367,571	7,500	375,071
0	0	(
0	0	(
1,780,691	162,000	1,942,691
Reserve Balance (Fund 21453)		
Reserve Balance July 1, 2024 (Assume \$0)		
FY 2024-2025 Reserve Contribution		
Reserve Balance June 30, 2025		

PROPOSED Board Consideration - June 12 FY 2024-2025		
Contract	Staff	Total
373,000		373,000
650,000		650,000
-		-
225,000		225,000
-		-
-		-
-		-
2,104,000		2,104,000
-		-
-		-
3,352,000		3,352,000
Contract	Staff	
500	-	500
500	-	500
-	-	-
10,000	-	10,000
-	-	-
5,000	-	5,000
-	-	-
1,000	-	1,000
1,000	-	1,000
-	-	-
-	-	-
18,000	-	18,000
-	20,000	20,000
-	60,000	60,000
-	20,000	20,000
15,000	-	15,000
-	-	-
15,000	-	15,000
-	-	-
-	-	-
30,000	100,000	130,000
650,000	-	650,000
65,000	-	65,000
100,000	25,000	125,000
150,000	-	150,000
-	50,000	50,000
600,000	-	600,000
100,000	25,000	125,000
15,000	-	15,000
-	20,000	20,000
-	-	-
25,000	-	25,000
-	-	-
1,705,000	120,000	1,825,000
-	-	-
-	-	-
-	-	-
-	-	-
100,000	-	100,000
1,179,000		1,179,000
100,000		100,000
1,379,000	-	1,379,000
3,132,000	220,000	3,352,000
t)		-
		1,379,000
		1,379,000