

Eastern San Joaquin Groundwater Authority							
Line Items	FY 2024-25			FY2024-25	PROPOSED		
(Fund 21451)	APPROVED 6/12/2024			Estimated	FY 2025-26		
Fund Balance				\$ 939,646	Est.		\$2,467,247
Revenue			Total				Total
GWA GSAs Cost Allocation			373,000	373,000			664,753
GWA GSAs Cost Allocation (2025 GSP Update)	650,000		650,000	162,951			
Reserve Fund-dedication	-		-				
Other Govt Aid from Zone 2	225,000		225,000	225,000			225,000
State (DWR) Sustainable GW Grant	-		-	242,980			
Prop. 1 Retention Reimbursement	-		-				
Reimbursement from GSAs for Grant Writing	-		-				
ARPA	2,104,000		2,104,000	2,104,000			
Carryover (use of reserve balance)	-		-				2,467,247
Interest Income	-		-	65,000			
Rebates and Refunds							
TOTAL REVENUES	3,352,000		3,352,000	3,172,931			3,357,000
Expense	Contract	Staff	Total		Contract	Staff	Total
General Office							
Supplies	500	-	500		500		500
Office Expense	500	-	500	150	500		500
Website Maintenance/Upgrades	10,000	-	10,000	8,100	10,000		10,000
Rents Structures & Grounds	5,000	-	5,000	750	5,000		5,000
Postage	1,000	-	1,000	50	1,000		1,000
Auditor's Payroll & A/P Charges	1,000	-	1,000	450	1,000		1,000
Miscellaneous Exp.	-	-	-				0
Subtotal	18,000		18,000	9,500	18,000		18,000
Management and Administration					Contract	Staff	Total
Meetings (Clerk and Records)	-	20,000	20,000	20,000		35,000	35,000
Budget, Contract Admin and Accounting	-	60,000	60,000	110,000		65,000	65,000
Professional Services Executive Dir				30,000	324,000	0	324,000
Professional Services PW Admin	-	20,000	20,000	10,000			0
Professional Services GWA Legal	15,000	-	15,000	20,000	30,000		30,000
Professional Services County Legal	-	-	-				0
Professional Services Public Outreach,	15,000	-	15,000		15,000		15,000
Interbasin & DWR Coordination	-	-	-				0
Grant Writing	-	-	-				0
Subtotal	30,000	100,000	130,000	190,000	369,000	100,000	469,000
Technical and Engineering Services					Contract	Staff	Total
2025 GSP Update	650,000	-	650,000	845,000			0
Annual Report	75,586	-	75,586	75,586	80,000		80,000
Groundwater Data Collection	100,000	25,000	125,000	125,000	100,000	15,000	115,000
ARPA - Implementation of Instrumentation (Representative Wells)	150,000	-	150,000	0	350,000		350,000
ARPA - Monitoring Network Evaluation/Management	-	50,000	50,000	7,500		50,000	50,000
ARPA - Monitoring Network Improvements (wells; SW/GW Interact)	600,000	-	600,000	50,000	1,500,000		1,500,000
ARPA - DMS Implementation	100,000	25,000	125,000	0	125,000	25,000	150,000
Model Development & Support	15,000	-	15,000	15,000	15,000		15,000
Domestic Well Mitigation Program Implementation	-	9,414	9,414	0		25,000	25,000
GW Accounting Framework/GW Model	-	-	-	0	150,000		150,000
Subsidence Surveying	25,000	-	25,000	15,000	25,000	10,000	35,000
Accelerated GSP Work	-	-	-	0			0
Subtotal	1,705,000	120,000	1,825,000	1,133,086	2,345,000	125,000	2,470,000
Work in Progress							
Professional Services WC (A-18-01)	-	-	-				
Professional Services WC (A-20-01)	-	-	-				
Completion of Prop 68 Project	-	-	-	312,744			
Subtotal	0	0	0	312,744			0
TOTAL EXPENSES	1,753,000	220,000	1,973,000	1,645,330	2,732,000	225,000	2,957,000
Contributions to Reserve							
Reserve-GSP Update	100,000		100,000				200,000
ARPA Reserve Fund	1,179,000		1,179,000				0
Domestic Well Mitigation Program Fund	100,000		100,000				200,000
Total Reserve Contributions	1,379,000		1,379,000	0			400,000
TOTAL EXPENSES INCL RESERVE CONTR	3,132,000	220,000	3,352,000	\$1,645,330			\$3,357,000
	Fund Balance			#####	Fund Balance		\$ -
Reserve Balance (Fund 21453)							
Reserve Balance		July 1, 2024			July 1, 2025		200,000
Reserve Contribution		FY 2024-25			FY 2025-26		200,000
Reserve Balance		June 30, 2025			June 30, 2026		400,000