



Agenda



Action

1. Approval of Minutes
2. Resolution Authorizing the Secretary of the Eastern San Joaquin Groundwater Authority to Approve Expenditures and Execute Contracts
3. DWR Draft GSP Project Proposal Solicitation Package - Discussion of Approach to project selection

Discussion

1. Financial Report
2. DWR Update

DWR Draft GSP Project Proposal Solicitation Package



- Potential Grant Application - NSJWCD Projects
- Provide direction

Agenda Item A.3

Resolution Authorizing the Secretary Approve Expenditures and Execute Contracts



- Considered at Steering Committee September 9, 2020
- Consistent with the JPA
- Expedites administrative changes to work plans
- Only applies to budgeted items
- Supports quarterly board meetings
- Continued coordination through Steering Committee

Financial Report



- **GSP Development Budget**
 - \$2,296,420 adopted February 2018
 - \$355,000 6 month transitional budget adopted January 2020 (R-20-02)
- **GSP Implementation Budget (2020-21)**
 - \$1,021,000 adopted June 2020 (R-20-03)

GSP Development Budget



Eastern San Joaquin GWA Budget Groundwater Sustainability Plan Development

Jan 2020						
Revenue Item	Budget	6 Mo (2019-20)	Total Budget	Year to Date	Balance	YTD/ Budget
Revenue Item				Revenue Receipts	Balance	Percent
Initial Member Dues	85,000	0	85,000	85,000	0	100%
GSA Cost Allocation	226,420	185,000	411,420	411,420	0	100%
Zone 2 Contribution	485,000	170,000	655,000	655,000	0	100%
GSP Grant	1,500,000	0	1,500,000	587,513	912,487	39%
Total Revenue	2,296,420	355,000	2,651,420	1,151,420	1,500,000	43%

Jan 2020						
Expense Item	Budget	Addl Budget	Total Budget	Year to Date	Balance	YTD/ Budget
Expense Item				Expenses Paid	Balance	Percent
Legal Services	30,000	65,000	95,000	93,943	1,057	99%
Administrative	5,000	70,000	75,000	68,576	6,424	91%
Professional/Technical	85,000	220,000	305,000	238,130	66,870	78%
Subtotal Expenses	120,000	355,000	475,000	400,650	74,350	84%
Woodard & Curran (A-18-01)	2,176,420	0	2,176,420	1,890,911	285,509	87%
Total Expenses	2,296,420	355,000	2,651,420	2,291,561	359,859	86%

\$1.1M Revenue

- 43% YTD
- \$737,323 (Grant receivable from DWR pending)

\$2.2M Expense

- 86% YTD
- W&C Contracts (next slide)

Inception through September 30, 2020

GSP Development Budget Woodard & Curran Contracts



Contract	Contract Amount	Invoices Billed	Balance
A-18-01 GSP Development	\$2,176,420	\$1,990,433	\$185,987*
A-20-01 Annual Report & Support	\$162,000	\$107,030	\$54,970
CON0001739 ESJ GWA Support & P68 Grant Application	\$100,000	\$99,989	\$11

* Does not include \$99,592 retention owed

GSP Implementation Budget FY 2020-21



Eastern San Joaquin GWA Budget Goundwater Sustainability Plan Implementation

Jun 2020

Revenue Item	Budget	Year to Date		YTD/ Budget	
		Revenue Receipts	Balance	Percent	
Membership Fee & Cost Allocation	300,500	0	300,500	0%	
Contribution Carryover from Prior Year	150,000	148,000	2,000	99%	
Zone 2 Contribution to GSP	225,000	0	225,000	0%	
In Kind Services	20,500	0	20,500	0%	
GSP Sustainable Groundwater Grant	325,000	0	325,000	0%	
Total Revenue	\$1,021,000	\$148,000	\$ 873,000	14%	

Revenue

- Member cost allocations invoiced September 2020

Jun 2020

Expense Item	Budget	Year to Date		YTD/ Budget	
		Expenses Paid	Balance	Percent	
Monitoring & Reporting In Kind	212,500	0	212,500	0%	
Program Management/Technical Support	608,500	49,286	559,214	8%	
Reserve Costs	200,000	0	200,000	0%	
Total Expenses	\$1,021,000	\$49,286	\$759,214	5%	

Expense

- San Joaquin County \$32,241
- Neumiller & Beardslee \$17,020
- Postage \$25

FY to date through September 30, 2020

Agenda (cont.)



- III. Secretary Report
- IV. Public Comment
- V. Directors Comments – Round Table on Project Status
- VI. Future Agenda Items and Meeting Dates