

COUNTY OF SAN JOAQUIN BUDGET & FINANCIAL REPORT Eastern San Joaquin Groundwater Authority Fund/Department: 21451/2910000000	2022-23	2022-23	2023-24
	11/9/2022	6/30/2023	R-23-1
	Amended	Actual	Adopted
REVENUE			
BEGINNING FUND BALANCE AVAILABLE	200,000	369,884	0
Interest & Misc Income			
Interest Income		5,660	
Rebates & Refunds	70,000	66,462	60,000
Subtotal - Interest & Misc Income	70,000	72,122	60,000
Grant Proceeds			
ST-SGMA Grant Prop 1		11,187	
ST-SGMA Grant Round 3 (Prop 68)	225,000	68,717	175,000
ST-SGMA Grant SGM Implementation*	7,600,000		
Subtotal - Grant Proceeds	7,825,000	79,904	175,000
GSA Contributions			
Other Govt Aid -GWA GSAs (Member Cost allocation)	320,000	320,000	370,000
Subtotal - GSA Contributions	320,000	320,000	370,000
Zone 2 Contributions			
Other GOVT Aid Fr Zone 2 (2021-22 & FWD)	225,000	225,000	225,000
Subtotal - Zone 2 Contributions	225,000	225,000	225,000
Reserve Transfers In			
Allocated from Reserve			130,000
Subtotal - Reserve Transfers In			130,000
TOTAL REVENUE	8,640,000	1,066,910	960,000
EXPENSES			
General Office			
Office Expense General	1,000		500
Office Supplies- Purchasing			500
Office Expense Postage	1,000	27	1,000
Website Maintenance-Consultant	5,000	363	7,000
Auditor's Payroll & A/P	1,000	350	1,000
Miscellaneous		50	
Rents Structures & Grounds	4,800	2,643	5,000
Subtotal - General Office	12,800	3,433	15,000
Management and Administration			
Professional Services - Public Affairs		125	
Professional Services - Outreach		1,719	62,000
Professional & Special Services-Water Resources		143,937	100,000
Public Works - Admin	15,000	7,755	60,000
Professional Services - Grant Writing	95,000		112,000
Professional Services		93,294	6,000
County Counsel Legal Services	15,000	23,737	15,000
Prof & Special Services - Counsel (Neumiller)	12,000	26,729	15,000
Professional Services Contingency			
Subtotal - Management and Administration	259,000	297,296	370,000
Technical and Engineering Services			
Prof Services Prop 1 SGMA GRANT (A-18-01)		185,613	
Prof Services Prop 68 SGMA GRANT (A-20-1 TO2)	175,000	40,725	23,000
Prop 68 Funding and Financing	125,000		57,500
Professional Services GSP Implementation (A-20-01)		302,889	
Water Accounting & Framework	100,000		65,000
Groundwater Data Collection	16,000		32,000
Technical and Engineering Services (PW Staff)	86,900		
Task Order 4 - Model Development & Support			22,500
Response to DWR Review	85,000		
WY 2023 Annual Report			62,500
WY 2022 Annual Report	40,000		
Monitoring Network Evaluation			105,000
Monitoring Network Improvements (wells; SW/GW Interact)			5,000
Domestic Well Mitigation Program			70,000
Implementation of Instrumentation (Representative Wells)			32,500
Special Studies & Reports		9,125	
Subtotal - Technical and Engineering Services	627,900	538,352	475,000
Grant Funded SGM Implementation Award*			
Grant Administration - SGM Implementation	100,000		
Mokelumne River Water Rights Development	3,300,000		
NSJWCD North Systems	3,900,000		
City of Stockton Geophysical Survey	300,000		
Subtotal - Grant-funded SGM Implementation Award*	7,600,000	0	0
Reserved Expenditure			
Reserve Contribution	40,000	310,000	100,000
Subtotal - Reserve Dedication	40,000	310,000	100,000
TOTAL EXPENDITURES	8,539,700	1,149,080	960,000

*FY 2023-24 SGM Grant Funds Moved to GWA Grant Fund (21452) - \$4,300,000

*FY 2023-24 SGM Grant Funds Moved to MRWPA Fund (21201) - \$3,300,000