



- **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

## Woodard & Curran Contracts (1 of 3)



EASTERN SAN JOAQUIN  
GROUNDWATER AUTHORITY

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 Development Budget

## Woodard & Curran Contracts (2 of 3)



EASTERN SAN JOAQUIN  
GROUNDWATER AUTHORITY

### A-18-01 (GSP Development)

PO#	Invoice #	Billing Period	Invoice Amount	5% Retainage	Paid Amount
50673	150604	Thru Mar 2018	59,478.50	2,973.93	56,504.57
50673	151957	Thru May 2018	207,165.78	10,358.29	196,807.49
51253	154380	Thru Jun 2018	154,371.49	7,718.57	146,652.92
51253	154819	Thru Jul 2018	141,809.55	7,090.48	134,719.07
51253	157754	Thru Sep 2018	316,566.59	15,828.33	300,738.26
51253	157966	Thru Oct 2018	174,459.58	8,722.98	165,736.60
51253	159353	Thru Nov 2018	160,425.31	8,021.27	152,404.04
51253	166661	Thru Feb 2019	280,761.99	14,038.10	266,723.89
55725	168272	Thru Jul 2019	386,980.43	19,349.02	367,631.41
55725	173930	Thru Dec 2019	84,471.63	4,223.58	80,248.05
55725	174635	Thru Feb 2020	18,861.70	943.09	17,918.61
55725	175084	Thru Mar 2020	1,930.00	96.50	1,833.50
55725	176992	Thru Apr 2020	3,150.00	157.50	2,992.50
			<b>1,990,432.55</b>	<b>99,521.64</b>	<b>1,890,910.91</b>

<b>Contract Amount</b>	<b>\$2,176,420</b>
<b>Invoices Billed</b>	<b><u>1,990,433</u></b>
<b>Balance</b>	<b>\$185,987</b>
<b>Retention Owed</b>	<b><u>99,522</u></b>
<b>Remaining</b>	<b>\$285,509</b>

# GSP Development Budget

## Woodard & Curran Contracts (3 of 3)



EASTERN SAN JOAQUIN  
GROUNDWATER AUTHORITY

### A-20-01 (Annual Report & Support)

PO#	Invoice #	Billing Period	Invoice Amount	5% Retainage	Paid Amount
57812	177573	Mar 27 2020	76,911.74	3,845.59	73,066.15
57812	177574	Apr 24 2020	20,596.58	1,029.83	19,566.75
57812	177575	May 29 2020	6,524.25	326.21	6,198.04
57812	178367	June 26 2020	1,326.54	66.33	1,260.21
57812	179934	July 31 2020	1,670.75	83.54	1,587.21
			<b>107,029.86</b>	<b>5,351.49</b>	<b>101,678.37</b>

**Contract Amount**      **\$162,000**  
**Invoices Billed**      107,030  
**Balance**      **\$ 54,970**  
**Retention Owed**      5,351  
**Remaining**      **\$ 60,322**

### CON0001739 (ESJ SGMA & Prop 68 Grant Support)

PO#	Invoice #	Period Ending	Invoice Amount
56066	174773	March 2020	42,592.04
56066	174773	March 2020	57,397.23
			<b>99,989.27</b>

**Contract Amount**      **\$100,000**  
**Invoices Billed**      99,989  
**Balance**      **\$ 11**

# Financial Report



EASTERN SAN JOAQUIN  
GROUNDWATER AUTHORITY

## Expense History by Vendor

Vendor	GSP Development	GSP Implementation	Total
CITY OF MANTECA	850		850
FEDEX	25		25
GEI CONSULTANTS INC	34,983		34,983
JANE WAGNER-TYACK	1,150		1,150
LODI NEWS SENTINEL	173		173
NEUMILLER & BEARDSLEE	93,943	17,020	110,963
Office Depot	1,023		1,023
RECORD	460		460
SAN JOAQUIN COUNTY	58,024	32,241	90,265
SJC AG CENTER	5,562		5,562
US Post Office	2,460	25	2,485
WOODARD & CURRAN INC	2,092,908		2,092,908
<b>Grand Total</b>	<b>2,291,560</b>	<b>49,286</b>	<b>2,340,846</b>

For the period February 2018 through September 30, 2020

# GSP Development Budget



EASTERN SAN JOAQUIN  
GROUNDWATER AUTHORITY

## Eastern San Joaquin GWA Budget Groundwater Sustainability Plan Development

Jan 2020

Revenue Item	Budget	6 Mo (2019-20)	Total Budget	Year to Date		YTD/ Budget
				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%
<b>Total Revenue</b>	<b>2,296,420</b>	<b>355,000</b>	<b>2,651,420</b>	<b>1,151,420</b>	<b>1,500,000</b>	<b>43%</b>

Jan 2020

Expense Item	Budget	Addl Budget	Total Budget	Year to Date		YTD/ Budget
				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%
<b>Subtotal Expenses</b>	<b>120,000</b>	<b>355,000</b>	<b>475,000</b>	<b>400,650</b>	<b>74,350</b>	<b>84%</b>
Woodard & Curran (A-18-01)	2,176,420	0	2,176,420	1,890,911	285,509	87%
<b>Total Expenses</b>	<b>2,296,420</b>	<b>355,000</b>	<b>2,651,420</b>	<b>2,291,561</b>	<b>359,859</b>	<b>86%</b>

## \$1.1M Revenue

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

## \$2.2M Expense

- 86% YTD

Inception through September 30, 2020

# GSP Implementation Budget FY 2020-21



EASTERN SAN JOAQUIN  
GROUNDWATER AUTHORITY

## 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%
<b>Total Revenue</b>	<b>\$1,021,000</b>	<b>\$148,000</b>	<b>\$ 873,000</b>	<b>14%</b>

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%
<b>Total Expenses</b>	<b>\$1,021,000</b>	<b>\$49,286</b>	<b>\$759,214</b>	<b>5%</b>

- Revenue
- Member cost allocations invoiced September 2020

FY to date through September 30, 2020

# Financial Report Combined Status



EASTERN SAN JOAQUIN  
GROUNDWATER AUTHORITY

	GSP Development	GSP Implementation	Total
<b>Revenue</b>			
Grant Proceeds	587,513	0	587,513
Member & Zone 2 Contributions	563,907	0	563,907
<b>Total Revenue</b>	<b>1,151,420</b>	<b>0</b>	<b>1,151,420</b>
<b>Expense</b>			
Prof/Technical	238,130	0	238,130
Legal Services	93,943	17,667	111,610
Administrative	68,576	31,619	100,195
A-18-01 (W&C)	1,890,911	N/A	1,890,911
<b>Total Expenses</b>	<b>2,291,560</b>	<b>49,286</b>	<b>2,340,846</b>

Program  
Management &  
Tech Support

For the period February 14, 2018 through September 30, 2020