

**BEFORE THE BOARD OF DIRECTORS OF THE  
EASTERN SAN JOAQUIN GROUNDWATER AUTHORITY**

**RESOLUTION R-22-06**

**Resolution Adopting the Fiscal Year 2022-2023 Amended Budget, Establishing  
Member Cost Allocations, and Authorizing the Secretary of the  
Authority to Invoice the Member Agencies**

WHEREAS, the Eastern San Joaquin Groundwater Authority ("Authority") is a Joint Powers Authority created pursuant to California statute, and which is a public entity separate and apart from the Members; and

WHEREAS, the Authority was formed to provide coordination among the Members to develop and implement a Groundwater Sustainability Plan ("GSP") for the Eastern San Joaquin Subbasin ("Basin") in accordance with the Sustainable Groundwater Management Act of 2014 ("SGMA"); and

WHEREAS, Article 5 of the Joint Exercise of Powers Agreement Establishing the Eastern San Joaquin Groundwater Authority ("JPA Agreement") sets forth the Financial Provisions of the Authority; and

WHEREAS, Section 5.1 and Section 5.5 of the JPA Agreement provides that the Authority Board of Directors shall adopt a budget for the Authority for each fiscal year and Members shall share in the general operating and administrative costs of operating the Authority in accordance with the allocation determined by the Authority Board of Directors; and

WHEREAS, both the Steering Committee and Authority Board reviewed the draft proposed budget in May and June 2022, sent the draft budget to the Member Groundwater Authority Agencies ("Member Agencies") requesting comment and scheduling the item for action at the June 24, 2022 Authority Special Board meeting; and

WHEREAS, adoption of the proposed budget and cost allocation amounts could not be adopted at that time because less than a quorum of the Directors were present; and

WHEREAS, adoption of the proposed budget and cost allocation amounts was rescheduled for action at the July 13, 2022 Authority Board meeting; and

WHEREAS, the proposed budget contained a typographical error of the cost allocation amount that should have reflected \$320,000 and which was amended in Table 1 of Exhibit A; and

WHEREAS, upon adoption of the proposed amended budget and cost allocation amounts, the Secretary of the Authority will invoice each of the Member Agencies and

each Member Agency shall pay the invoice within ninety (90) days of receiving the invoice from the Secretary; and

NOW, THEREFORE, BE IT RESOLVED:

1. The Authority Board of Directors hereby adopts its Fiscal Year 2022-2023 budget to reflect total expenses for the year from July 1, 2022 through June 30, 2023, not to exceed \$8,469,700 as shown in Table 1 of Exhibit A.

Invoicing: The County of San Joaquin Public Works Director, as the Secretary of the Authority, shall bill Member Agencies for their total contributions. Each invoice will apply the cost allocation methodology set forth in Table 2 of Exhibit A.

2. No Precedent: This FY 2022-2023 budget and cost allocation methodology (including underlying assumptions about groundwater pumping amounts) are not intended to create any precedent or reflect an allocation or determination of water rights. The budget and cost allocation methodology are subject to revision for the next fiscal year.

PASSED AND ADOPTED THIS 13<sup>TH</sup> day of July, 2022, by the following vote of the Board of Directors of the Eastern San Joaquin Groundwater Authority, to wit:

AYES: NOMELLINI, ROBERTS, SWIMLEY, BREITENBUCHER, WRIGHT,  
TOFANELLI, SMITH, HENRY, FLINN, THORBURN, HERRICK, HOLMES,  
WATKINS, WINN

NOES: NONE

ABSENT: MECHAM, CHRISTENSEN



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ATTEST: FRITZ BUCHMAN  
Secretary of the Eastern San  
Joaquin Groundwater Authority



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CHUCK WINN, Chairman  
Board of Directors of the  
Eastern San Joaquin  
Groundwater Authority

Table 1

	A	B	C	D
2	<b>2022-2023 Eastern San Joaquin Groundwater Authority Amended Budget</b>			
3		<b>FY 22-23</b>		
4	<b>Revenue</b>			<b>Total</b>
5				
6				
7	Interest Income			
8	Other Govt Aid (Initial Member Dues)			
9	Other Govt Aid (GSA Cost Allocation)			
10	GWA GSAs Cost Allocation	\$ 320,000		\$ 320,000
11	Other Govt Aid From Zone 2	\$ 225,000		\$ 225,000
12	P68 State (DWR) Sustainable GW Grant (Well 175K + FF 50K)	\$ 225,000		\$ 225,000
13				
14	SGMA Impl Grant Round 1	\$ 7,600,000		\$ 7,600,000
15	Rebates & Refunds			\$ -
16	Carry Over (use of fund balance)	\$ 200,000		\$ 200,000
17	Allocated from Reserve	\$ -		\$ -
18	<b>TOTAL REVENUES</b>	<b>\$ 8,570,000</b>		<b>\$ 8,570,000</b>
21	<b>Expense</b>	<b>Contract /ODC</b>	<b>Staff</b>	<b>Total</b>
22				
23	<b>General Office</b>			
24	Supplies	\$ 500		\$ 500
25	Office Expenses - General	\$ 500		\$ 500
26	Office Supplies-Purch-ISF			\$ -
27	Website Maintenance	\$ 5,000		\$ 5,000
28	Advertising			\$ -
29	Rents Structures & Grounds	\$ 4,800		\$ 4,800
30	Small Tools & Instruments			\$ -
31	Postage	\$ 1,000		\$ 1,000
32	Auditor's Payroll & A/P Charges	\$ 1,000		\$ 1,000
33	Subtotal	\$ 12,800	\$ -	\$ 12,800
34	<b>Management and Administration</b>			
35	Meetings (Clerk and Records)		\$ 20,000	\$ 20,000
36	Budget, Contract Administration and Accounting		\$ 30,000	\$ 30,000
37	Professional Services PW Admin		\$ 60,000	\$ 60,000
38	Professional Services: GWA Legal	\$ 15,000		\$ 15,000
39	Professional Services: County Legal	\$ 12,000		\$ 12,000
40	Professional Services Public Outreach		\$ 15,000	\$ 15,000
41	Interbasin Coordination		\$ 2,000	\$ 2,000
42	Grant writing	\$ 25,000	\$ 10,000	\$ 35,000
43	Subtotal	\$ 52,000	\$ 137,000	\$ 189,000
44	<b>Technical and Engineering Services</b>			
45	2023 Annual Report	\$ 40,000	\$ 5,000	\$ 45,000
46	Groundwater Data Collection		\$ 16,000	\$ 16,000
47	Implementation of Instrumentation (Representative Wells)	\$ -	\$ -	\$ -
48	Monitoring Network Evaluation	\$ -	\$ 6,400	\$ 6,400
49	DMS Implementation		\$ 15,000	\$ 15,000
50	Response and Coordination for DWR review	\$ 25,000	\$ 15,000	\$ 40,000
51	Model Devel & Support		\$ 7,500	\$ 7,500
52	Funding and Financing (Prop 68)	\$ 125,000	\$ 15,000	\$ 140,000
53	Water Accounting Framework	\$ 100,000	\$ 15,000	\$ 115,000
54	P68 State (DWR) Sustainable GW Grant (Well 175K)	\$ 175,000	\$ 8,000	\$ 183,000
55	Grant Funded (SGMA Imple Grant Award)			\$ -
56	Grant Administration		\$ 100,000	\$ 100,000
57	Mokelumne River Water Rights Development	\$ 3,000,000	\$ 300,000	\$ 3,300,000
58	NSJWCD North Systems	\$ 3,900,000		\$ 3,900,000
59	City of Stockton Geophysical Survey	\$ 300,000		\$ 300,000
60	Subtotal	\$ 7,665,000	\$ 502,900	\$ 8,167,900
61				
62	<b>Reserved Expenditure</b>			
63	Reserve- dedication FY 22-23	\$ 100,000		\$ 100,000
64				\$ -
65	Subtotal	\$ 100,000	\$ -	\$ 100,000
66				
67	<b>TOTAL EXPENSES</b>	<b>\$ 7,829,800</b>	<b>\$ 639,900</b>	<b>\$ 8,469,700</b>
73				
74				Reserve Balance
75	Reserve			\$ 270,000
76	FY 22/23 Reserve Contribution			\$ 100,300
77				\$ 370,300

Table 2

**Required Cost Allocation Based 60/40 w/ Membership Minimum and East Side Z2 Adj**

	1	2	3	GSA Funding			7	8	
GSA	Total Pumping-Projected (AFY)	Population (2017)	Minimum	Pumping	Population	EastSide GSA Non-Zone 2 Adjustment	Total	%	
CDWA	9,611	1,629	\$ 8,500	\$ 1,327	\$ 200	\$ (1,000)	\$ 9,027	2.8%	
CSJWCD	138,809	8,047	\$ 8,500	\$ 19,164	\$ 988	\$ (1,000)	\$ 27,652	8.6%	
Eastside SJ GSA	63,500	10,498	\$ 8,500	\$ 8,767	\$ 1,289	\$ 15,000	\$ 33,556	10.5%	
LCSD	1,153	1,558	\$ 8,500	\$ 159	\$ 191	\$ (1,000)	\$ 7,850	2.5%	
LCWD	485	2819	\$ 8,500	\$ 67	\$ 346	\$ (1,000)	\$ 7,913	2.5%	
Lodi	14,520	58,174	\$ 8,500	\$ 2,005	\$ 7,142	\$ (1,000)	\$ 16,647	5.2%	
Manteca	18,985	64,279	\$ 8,500	\$ 2,621	\$ 7,892	\$ (1,000)	\$ 18,013	5.6%	
NSJWCD	146,158	21,977	\$ 8,500	\$ 20,178	\$ 2,698	\$ (1,000)	\$ 30,376	9.5%	
OID	39,952	1,890	\$ 8,500	\$ 5,516	\$ 232	\$ (1,000)	\$ 13,248	4.1%	
SDWA	4,532	7,136	\$ 8,500	\$ 626	\$ 876	\$ (1,000)	\$ 9,002	2.8%	
SEWD	165,025	41,134	\$ 8,500	\$ 22,783	\$ 5,050	\$ (1,000)	\$ 35,333	11.0%	
SJC #1	74,448	16,859	\$ 8,500	\$ 10,278	\$ 2,070	\$ (1,000)	\$ 19,848	6.2%	
SJC #2	8,183	39,779	\$ 8,500	\$ 1,130	\$ 4,884	\$ (1,000)	\$ 13,514	4.2%	
SSJ GSA	60,031	38,080	\$ 8,500	\$ 8,288	\$ 4,675	\$ (1,000)	\$ 20,463	6.4%	
Stockton	23,035	277,120	\$ 8,500	\$ 3,180	\$ 34,024	\$ (1,000)	\$ 44,704	14.0%	
WID GSA	31,238	8,488	\$ 8,500	\$ 4,313	\$ 1,042	(1,000)	\$ 12,855	4.0%	
	<b>799,665</b>	<b>599,467</b>	<b>\$ 136,000</b>	<b>\$ 110,400</b>	<b>\$ 73,600</b>	<b>\$ -</b>	<b>\$ 320,000</b>	<b>100.0%</b>	

Table 3 Percentage

	% Split	GW	Pop
		60%	40%
<b>Medium Cost</b>			
Need	\$ 320,000	\$ 192,000	\$ 128,000
Balance after Minimum	\$ 184,000	\$ 110,400	\$ 73,600
<b>Minimums total</b>	<b>\$ 136,000</b>		