

Cosumnes Groundwater Authority
FY 2021 – 2022 (December 2021 – June 2022)

Budget Overview

Approved December 20, 2021

Budget Item	Amount
CGA Funded Expenses	\$444,185
Non-CGA Funded Expenses	\$167,163
Total Expenses	\$611,348
Member Contributions	\$444,185
Other Funding Sources	\$167,163
Total Revenue	\$611,348
<u>Net Gain</u>	\$0

Cosumnes Groundwater Authority
FY 2021 – 2022 (December 2021 – June 2022) Budget
Expenses

Expense Item	CGA Expense	DoC/SAFCA Contribution
Establish Organization	\$10,000	-
Funding Exploration	\$35,000	\$6,028
Monitoring	\$30,000	\$7,782
Data Management System	\$10,000	-
Public Outreach	\$20,000	\$1,427
Legal	\$30,000	-
Financial Audit	\$15,000	-
Personnel	\$90,000	-
Miscellaneous	\$3,000	-
Data Gaps	\$25,000	-
Annual Report	\$48,000	-
Contingency	\$8,185	-
Post-GSP Fee Establishment	\$100,000	-
Other PMAs	\$20,000	\$51,927
Ag-MAR	-	\$100,000
<u>Sub Totals</u>	\$444,185	\$167,163
<u>Total Expenses</u>	\$611,348	

Expense Item Detail

Establish Organization	Formation filing expenses, legal review, etc. Grant applications, partnership development, etc. + DoC Watershed Coordinator Grant Funding
Funding Exploration	
Monitoring	DoC Watershed Coordinator Grant Funding
Data Management System	Updates to DMS, technical assistance, server costs website, mailchimp, materials, etc... + DoC Watershed Coordinator Grant Funding
Public Outreach	
Legal	-
Financial Audit	Audit, accountant support
Personnel	SSCAWA and SRCD agreements Staff training, professional organization membership, project management
Miscellaneous	software, etc.
Data Gaps	GDE exploration, surface water flow meters, cone of depression, etc.
Annual Report	-
Contingency	Budget total minus all other categories
Post-GSP Fee Establishment	Data gathering and clean up, public outreach, and final report.
Other PMAs	Conservation, GSP PMAs + DoC Watershed Coordinator Grant Funding
Ag-MAR	SAFCA contribution in subbasin

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Revenue

Funding Source	Amount
City of Galt GSA	\$15,000
Amador Groundwater Authority GSA	\$5,000
Galt Irrigation District GSA	\$161,807
Clay Water District GSA	\$21,889
Omochumne-Hartnell Water District GSA	\$24,893
Sloughhouse Resource Conservation District GSA	\$150,762
County of Sacramento GSA	\$64,834
GSA Member Contributions Total	\$444,185
SAFCA Contributions	\$125,000
DOC Watershed Coordinator Grant	\$42,163
Other Funding Sources Total	\$167,163
<u>Total Revenue</u>	\$611,348