

Agenda Item #7

**Cosumnes Groundwater Authority
FY 2022 – 2023 (July 2022 – June 2023)**

Budget Overview

Presented: May 23, 2022

Budget Item	FY 21-22 Budget	FY 21-22 Year End (anticipated)	FY 22-23 Budget
CGA Funded Expenses	\$444,185	\$212,419	\$496,000
Total Expenses	\$444,185	\$212,419	\$496,000
Member Contributions	\$444,185	\$444,185	\$444,185
Total Revenue	\$444,185	\$444,185	\$444,185
Gain/Loss	\$0	\$231,766	<\$51,815>
Year End Reserve*	\$0	\$231,766	\$179,951

*The Cosumnes Groundwater Authority anticipates long term expenses that have not yet been budgeted (ex: GSP 5-Year Update).

Agenda Item #7

**Cosumnes Groundwater Authority
FY 2022 – 2023 (July 2021 – June 2022) Budget**

Expenses

Expense Item	FY 21-22 Budget	FY 21-22 Year End (anticipated)	FY 22-23 Budget
Establish Organization	\$10,000	-	-
Funding Exploration	\$35,000	\$20,000	\$35,000
Monitoring	\$30,000	\$14,000	\$30,000
Data Management System	\$10,000	-	\$10,000
Public Outreach	\$20,000	\$10,000	\$1,427
Legal	\$30,000	\$20,000	\$30,000
Financial Audit	\$15,000	-	\$15,000
Personnel	\$90,000	\$90,000	\$150,000
Miscellaneous	\$3,000	\$3,000	\$3,000
Data Gaps	\$25,000	\$7,500	\$25,000
Annual Report	\$48,000	\$47,919	\$48,000
Post-GSP Fee Establishment	\$100,000	-	\$100,000
Other PMAs	\$20,000	-	\$20,000
Contingency	\$8,185	-	\$10,000
Sub Totals	\$444,185	\$212,419	\$496,000

Agenda Item #7

Expense Item Justification/Description

Establish Organization	-
Funding Exploration	Grant applications, partnership development, etc.
Monitoring	Fall and Spring Monitoring (gw elevation and quality)
Data Management System	Updates to DMS, technical assistance, server costs
Public Outreach	website, mailchimp, materials, etc.
Legal	-
Financial Audit	Audit, accounting support
Personnel	SSCAWA and SRCD agreements
Miscellaneous	Staff training, professional organization membership, project management software, etc.
Data Gaps	GDE exploration, surface water flow meters, cone of depression, etc.
Annual Report	-
Contingency	-
Post-GSP Fee Establishment	Data gathering and clean up, public outreach, and final report.
Other PMAs	Conservation, GSP PMAs, etc.

Agenda Item #7

**Cosumnes Groundwater Authority
FY 2022 – 2023 (July 2022 – June 2023) Budget**

Revenue

Funding Source	FY 21-22 Budget	FY 21-22 Year End (anticipated)	FY 22-23 Budget
City of Galt GSA	\$15,000	\$15,000	\$15,000
Amador Groundwater Authority GSA	\$5,000	\$5,000	\$5,000
Galt Irrigation District GSA	\$161,807	\$161,807	\$161,807
Clay Water District GSA	\$21,889	\$21,889	\$21,889
Omochumne-Hartnell Water District GSA	\$24,893	\$24,893	\$24,893
Sloughhouse Resource Conservation District GSA	\$150,762	\$150,762	\$150,762
County of Sacramento GSA	\$64,834	\$64,834	\$64,834
GSA Member Contributions Total	\$444,185	\$444,185	\$444,185
Total Revenue	\$444,185	\$444,185	\$444,185