

**SOUTHEAST SACRAMENTO COUNTY  
AGRICULTURAL WATER AUTHORITY**

**2024/2025 Draft**

<b>INCOME</b>	<b>FY 2024/25 Budget</b>	<b>FY 2023/2024 Budget</b>	<b>FY 2023/2024 Actual</b>
<b>Member Assessments</b>			
Clay Water District	\$ 500	\$ 500	\$ 500
Galt Irrigation District	\$ 2,524	\$ 2,524	\$ 2,524
Omochumne-Hartnell Water District-	\$ 6,000	\$ 6,000	\$ 6,000
<b>Subtotal</b>	<b>\$ 9,024</b>	<b>\$ 9,024</b>	<b>\$ 9,024</b>
<b>Reimbursements</b>			
Department of Conservation Watershed Coordinator Grant		\$ 95,680	\$ 98,342
SAFCA Watershed Coordinator Contribution			
Cosumnes Basin Monitoring			
Cosumnes Groundwater Authority Agreement		\$ 76,800	
DOC Grant Administration		\$ 20,000	
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 192,480</b>	<b>\$ 98,342</b>
<b>Misc.</b>			
<b>TOTAL INCOME</b>	<b>\$9,024</b>	<b>\$201,504</b>	<b>\$107,366</b>
<b>EXPENSES</b>			
<b>Contracted Services</b>			
Administrative Services	\$ 4,800	\$ 4,800	\$ 4,800
General Manager Services	\$ 6,000	\$ 6,000	\$ 6,000
Legal	\$ 1,000	\$ 3,000	
Senior Watershed Coordinator		\$ 39,675	
Watershed Coordinator		\$ 43,230	\$ 84,290
Auditor	\$ -	\$ -	
Cosumnes Groundwater Authority Staff Agreement		\$ 76,800	\$ -
Research			
<b>Subtotal</b>	<b>\$ 11,800</b>	<b>\$ 173,505</b>	<b>\$ 95,090</b>
<b>General Expense</b>			
Office Rent	\$600	\$600	\$ 600
Communications & Internet	\$340	\$340	\$ 336
Website	\$250	\$250	\$ 215
Postage	\$60	\$60	\$ 133
Financial Institution Charges	\$0	\$0	
Office Supplies	\$100	\$100	\$ 188
General liability insurance	\$3,100	\$3,100	\$ 3,020
Printing and Reproduction and Publishing	\$0	\$0	
Travel	\$0	\$0	
Misc.	\$0	\$0	
<b>Subtotal</b>	<b>\$4,450</b>	<b>\$4,450</b>	<b>\$4,492</b>
<b>Equipment &amp; Capital Purchases</b>			
<b>Subtotal</b>			
<b>TOTAL EXPENSES</b>	<b>\$16,250</b>	<b>\$177,955</b>	<b>\$99,582</b>
<b>F. Contingency</b>			
<b>G. Reserve</b>	<b>-\$7,226</b>	<b>\$23,549</b>	<b>\$7,784</b>

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AGRICULTURAL WATER AUTHORITY**

**DISTRICT DISTRIBUTION**

		<b>FY 23/24</b>
<b>Galt Irrigation District</b>		
First Quarter - 7/1		\$ 631.00
Second Quarter - 10/1		\$ 631.00
Third Quarter - 1/1		\$ 631.00
Fourth Quarter - 4/1		\$ 631.00
<b>Total</b>		<b>\$ 2,524.00</b>
<b>Clay Water District</b>		
First Quarter - 7/1		\$ 125.00
Second Quarter - 10/1		\$ 125.00
Third Quarter - 1/1		\$ 125.00
Fourth Quarter - 4/1		\$ 125.00
<b>Total</b>		<b>\$ 500.00</b>
<b>Omochumne-Hartnell Water District</b>		
First Quarter - 7/1		\$ 1,500.00
Second Quarter - 10/1		\$ 1,500.00
Third Quarter - 1/1		\$ 1,500.00
Fourth Quarter - 4/1		\$ 1,500.00
<b>Total</b>		<b>\$ 6,000.00</b>
<b>Total Contributions</b>		<b>\$ 9,024.00</b>