

**SOUTHEAST SACRAMENTO COUNTY
AGRICULTURAL WATER AUTHORITY**

2022/2023 FINAL ADOPTED BUDGET

INCOME	FY 2022/23 Budget
Member Assessments	
Clay Water District	\$ 500
Galt Irrigation District	\$ 2,524
Omochumne-Hartnell Water District-	\$ 6,000
Subtotal	\$ 9,024
Reimbursements	
Department of Conservation Watershed Coordinator Grant	\$ 95,900
SAFCA Watershed Coordinator Contribution	
Cosumnes Basin Monitoring	
Cosumnes Groundwater Authority Agreement	\$ 76,800
DOC Grant Administration	\$ 20,000
Subtotal	\$ 192,700
Misc.	
TOTAL INCOME	\$201,724
EXPENSES	
Contracted Services	
Administrative Services	\$ 4,800
General Manager Services	\$ 6,000
Cosumnes Basin Monitoring - MLJ Environmental	
Engineering-Integrated Regional Water Mgt. Plan	
Legal	\$ 3,000
Senior Watershed Coordinator	\$ 30,900
Watershed Coordinator	\$ 65,000
Auditor	\$ 5,000
Cosumnes Groundwater Authority Staff Agreement	\$ 76,800
Research	
Subtotal	\$ 191,500
General Expense	
Office Rent	\$600
Communications & Internet	\$1,200
Equipment Maintenance	\$0
Postage	\$50
Financial Institution Charges	\$0
Office Supplies	\$100
General liability insurance	\$2,850
Printing and Reproduction and Publishing	\$0
Travel	\$0
Misc.	\$0
Subtotal	\$4,800
Equipment & Capital Purchases	
Subtotal	_____
TOTAL EXPENSES	\$196,300
F. Contingency	
G. Reserve	
	\$5,424

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DISTRICT DISTRIBUTION

	FY 22/23
Galt Irrigation District	
First Quarter - 7/1	\$631
Second Quarter - 10/1	\$631
Third Quarter - 1/1	\$631
Fourth Quarter - 4/1	\$631
Total	\$2,524
Clay Water District	
First Quarter - 7/1	\$125
Second Quarter - 10/1	\$125
Third Quarter - 1/1	\$125
Fourth Quarter - 4/1	\$125
Total	\$500
Omochumne-Hartnell Water District	
First Quarter - 7/1	\$1,500
Second Quarter - 10/1	\$1,500
Third Quarter - 1/1	\$1,500
Fourth Quarter - 4/1	\$1,500
Total	\$6,000
Total Contributions	\$9,024