

**SOUTHEAST SACRAMENTO COUNTY  
AGRICULTURAL WATER AUTHORITY**

**2023/2024 Final**

	FY 2023/24 Budget
<b>INCOME</b>	
<b>Member Assessments</b>	
Clay Water District	\$ 500
Galt Irrigation District	\$ 2,524
Omochumne-Hartnell Water District-	\$ 6,000
<b>Subtotal</b>	\$ 9,024
<b>Reimbursements</b>	
Department of Conservation Watershed Coordinator Grant	\$ 95,680
SAFCA Watershed Coordinator Contribution	
Cosumnes Basin Monitoring	
Cosumnes Groundwater Authority Agreement	\$ 76,800
DOC Grant Administration	\$ 20,000
<b>Subtotal</b>	\$ 192,480
<b>Misc.</b>	
<b>TOTAL INCOME</b>	<b>\$201,504</b>
<b>EXPENSES</b>	
<b>Contracted Services</b>	
Administrative Services	\$ 4,800
General Manager Services	\$ 6,000
Legal	\$ 3,000
Senior Watershed Coordinator	\$ 39,675
Watershed Coordinator	\$ 43,230
Auditor	\$ -
Cosumnes Groundwater Authority Staff Agreement	\$ 76,800
Research	
<b>Subtotal</b>	\$ 173,505
<b>General Expense</b>	
Office Rent	\$600
Communications & Internet	\$340
Website	\$250
Postage	\$60
Financial Institution Charges	\$0
Office Supplies	\$100
General liability insurance	\$3,100
Printing and Reproduction and Publishing	\$0
Travel	\$0
Misc.	\$0
<b>Subtotal</b>	\$4,450
<b>Equipment &amp; Capital Purchases</b>	
<b>Subtotal</b>	
<b>TOTAL EXPENSES</b>	<b>\$177,955</b>
<b>F. Contingency</b>	
<b>G. Reserve</b>	
	\$23,549

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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><u>\$ 2,524.00</u></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><u>\$ 500.00</u></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><u>\$ 6,000.00</u></b>
 <b>Total Contributions</b>	 <b><u>\$ 9,024.00</u></b>