

**East Kaweah GSA**  
**FY2021 Executive Director's Adopted Budget**  
**with Prior Year Comparisons**  
**November 30, 2020**

| <b>GOVERNANCE ACTIVITY</b>                   | <b>Audited Fiscal Year<br/>End Actual 2019</b> | <b>Estimated Fiscal<br/>Year End 2020</b> | <b>Fiscal Year 2020<br/>Approved Budget</b> | <b>Exec Dir's Adopted<br/>FY2021 Budget</b> |
|----------------------------------------------|------------------------------------------------|-------------------------------------------|---------------------------------------------|---------------------------------------------|
| <b>Expenditures</b>                          |                                                |                                           |                                             |                                             |
| Executive/Admin Agreement                    | 155,000                                        | 163,333                                   | 162,500                                     | 165,000                                     |
| Legal                                        | 32,040                                         | 23,182                                    | 28,000                                      | 30,000                                      |
| Engineering                                  | 3,263                                          | 4,800                                     | 2,500                                       | 2,500                                       |
| Auditing                                     | 4,750                                          | 5,900                                     | 6,500                                       | 6,500                                       |
| Insurance                                    | 5,760                                          | 6,010                                     | 6,500                                       | 6,500                                       |
| Miscellaneous                                | 2,977                                          | 1,155                                     | 5,000                                       | 5,000                                       |
| <b>Total Expenditures</b>                    | <b>203,790</b>                                 | <b>204,380</b>                            | <b>211,000</b>                              | <b>215,500</b>                              |
| <b>Revenues</b>                              |                                                |                                           |                                             |                                             |
| Call for Funds #1                            | 55,000                                         | 56,000                                    | 56,000                                      | 55,500                                      |
| Call for Funds #2                            | 55,000                                         | 56,000                                    | 56,000                                      | 55,500                                      |
| Call for Funds #3                            | 55,000                                         | 56,000                                    | 56,000                                      | 55,500                                      |
| Call for Funds #4                            | 57,000                                         | 56,000                                    | 56,000                                      | 55,500                                      |
| <b>Total Revenue</b>                         | <b>222,000</b>                                 | <b>224,000</b>                            | <b>224,000</b>                              | <b>222,000</b>                              |
| <b>Governance Activity - Net Gain/(Loss)</b> | <b>18,210</b>                                  | <b>19,620</b>                             | <b>13,000</b>                               | <b>6,500</b>                                |

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| <b>PLAN DEVELOPMENT ACTIVITY</b>                    | <b>Audited Fiscal Year<br/>End Actual 2019</b> | <b>Estimated Fiscal<br/>Year End 2020</b> | <b>Fiscal Year 2020<br/>Approved Budget</b> | <b>Exec Dir's Adopted<br/>FY2021 Budget</b> |
|-----------------------------------------------------|------------------------------------------------|-------------------------------------------|---------------------------------------------|---------------------------------------------|
| <b>Basin Setting</b>                                | 110,335                                        | 8,155                                     | 25,000                                      | -                                           |
| <b>GSA Plan Development Tasks</b>                   |                                                |                                           |                                             |                                             |
| Task 4B-1 (DMS)                                     | 23,749                                         | -                                         | -                                           | -                                           |
| Task 4B-2 (Numeric Modeling)                        | 64,550                                         | -                                         | -                                           | -                                           |
| Task 4B-3 (GSP Development)                         | 122,545                                        | 19,580                                    | 15,000                                      | -                                           |
| Task 4B-4 (Outreach/Communication)                  | 42,350                                         | 9,939                                     | 12,500                                      | -                                           |
| Task 4B-5 (Project Management)                      | 61,775                                         | -                                         | -                                           | -                                           |
| Other (SkyTEM, Grant Prep, other)                   | 35,556                                         | -                                         | -                                           | -                                           |
| <b>Total GSA Plan Development Cost</b>              | <b>350,525</b>                                 | <b>29,519</b>                             | <b>27,500</b>                               | <b>-</b>                                    |
| <b>Total Plan Development Activity Expenditures</b> | <b>460,859</b>                                 | <b>37,674</b>                             | <b>52,500</b>                               | <b>-</b>                                    |
| <b>REVENUE</b>                                      |                                                |                                           |                                             |                                             |
| Prop 1 Grant - GSP                                  | 108,709                                        | 15,000                                    | -                                           | -                                           |
| Prop 68 Grant - EKGSA                               | -                                              | -                                         | -                                           | -                                           |
| Plan - Call for Funds #1                            | 125,000                                        | -                                         | 84,214                                      | -                                           |
| Plan - Call for Funds #2                            | 40,000                                         | -                                         | -                                           | -                                           |
| Other (Grant Work)                                  | -                                              | -                                         | -                                           | -                                           |
| Use of Reserves                                     | -                                              | -                                         | -                                           | -                                           |
| <b>TOTAL REVENUE</b>                                | <b>273,708</b>                                 | <b>15,000</b>                             | <b>84,214</b>                               | <b>-</b>                                    |
| <b>Plan Development Activity - Net Gain/(Loss)</b>  | <b>(187,151)</b>                               | <b>(22,674)</b>                           | <b>31,714</b>                               | <b>-</b>                                    |

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| <b>PLAN IMPLEMENTATION ACTIVITY</b>       | <b>Audited Fiscal Year<br/>End Actual 2019</b> | <b>Estimated Fiscal<br/>Year End 2020</b> | <b>Fiscal Year 2020<br/>Approved Budget</b> | <b>Exec Dir's Adopted<br/>FY2021 Budget</b> |
|-------------------------------------------|------------------------------------------------|-------------------------------------------|---------------------------------------------|---------------------------------------------|
| <b>Annual Recurring Implementation</b>    |                                                |                                           |                                             |                                             |
| Executive/Admin Agreement                 | -                                              | 189,000                                   | 187,500                                     | 195,000                                     |
| Reporting                                 | 6,430                                          | 88,801                                    | 35,000                                      | 78,000                                      |
| Contract Engineering Support              | -                                              | 4,820                                     | 30,000                                      | 30,000                                      |
| Plan Policy Development                   | -                                              | -                                         | 70,000                                      | 70,000                                      |
| Monitoring Program                        | -                                              | 128,750                                   | 437,500                                     | 337,500                                     |
| Basin Setting Coordination                | -                                              | 25,000                                    | 25,000                                      | 25,000                                      |
| Miscellaneous                             | -                                              | -                                         | -                                           | 10,000                                      |
|                                           | <u>6,430</u>                                   | <u>436,371</u>                            | <u>785,000</u>                              | <u>745,500</u>                              |
| <b>One Time Implementation</b>            |                                                |                                           |                                             |                                             |
| Proposition 218                           | 10,056                                         | 52,500                                    | 52,500                                      | -                                           |
| Grant - Proposal (P68 - New)              | 25,500                                         | 10,000                                    | -                                           | -                                           |
| Grant - Planning Work (P68)               | -                                              | 18,000                                    | -                                           | 300,000                                     |
| Grant - RCIS (WCB P68)                    | -                                              | 158,126                                   | -                                           | 360,000                                     |
| Remit to Member Agencies                  | -                                              | -                                         | -                                           | 428,000                                     |
| Monitoring System Projects/Assets         | -                                              | 177,580                                   | 1,587,500                                   | 625,000                                     |
| <b>Total GSA Plan Implementation Cost</b> | <u>35,556</u>                                  | <u>416,206</u>                            | <u>1,640,000</u>                            | <u>1,713,000</u>                            |
| <b>Plan Update - Reserve Collection</b>   | -                                              | -                                         | 75,000                                      | 50,000                                      |
| <b>Total Implementation</b>               | <u>41,986</u>                                  | <u>852,577</u>                            | <u>2,500,000</u>                            | <u>2,508,500</u>                            |
| <b>REVENUE</b>                            |                                                |                                           |                                             |                                             |
| Assessment - Land Owners (109,808 ac)     | -                                              | -                                         | -                                           | 952,035                                     |
| Assessment - City of Lindsay (1,443 ac)   | -                                              | -                                         | -                                           | 12,511                                      |
| Ground Water Pumping Fees                 | -                                              | -                                         | -                                           | -                                           |
| Well Head Fee                             | -                                              | -                                         | -                                           | -                                           |
| Grant - Planning Work (P68)               | -                                              | 86,500                                    | -                                           | 315,000                                     |
| Grant - RCIS (WCB P68)                    | -                                              | 175,626                                   | -                                           | 380,000                                     |

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|                                                       |                    |                  |                  |                  |
|-------------------------------------------------------|--------------------|------------------|------------------|------------------|
| Other - Govt's (Subbasin Report)                      | 4,287              | 58,408           | -                | 52,000           |
| Other - Govt's (Grant Development)                    | 17,000             | -                | -                | -                |
| Use of Reserves                                       | -                  | -                | -                | 846,953          |
| From Member Agencies                                  | -                  | 2,137,400        | 2,500,000        | -                |
| <b>TOTAL REVENUE</b>                                  | <b>21,287</b>      | <b>2,457,934</b> | <b>2,500,000</b> | <b>2,558,500</b> |
| <b>Plan Implementation Activity - Net Gain/(Loss)</b> | <b>(20,699.06)</b> | <b>1,605,357</b> | <b>-</b>         | <b>50,000</b>    |
| <b>EKGSA - Net Gain/Loss</b>                          | <b>(189,640)</b>   | <b>1,602,304</b> | <b>44,714</b>    | <b>56,500</b>    |

| <b>East Kaweah GSA</b>   |                 |                  |                    |                  |
|--------------------------|-----------------|------------------|--------------------|------------------|
| <b>Reserves Analysis</b> |                 |                  |                    |                  |
| <b>December 11, 2020</b> |                 |                  |                    |                  |
|                          | <b>2019</b>     | <b>2020</b>      | <b>Adjustments</b> | <b>2021</b>      |
| <b>Governance</b>        |                 |                  |                    |                  |
| Begin                    | 9,984           | 28,195           |                    | 47,815           |
| Change                   | 18,210          | 19,620           |                    | 6,500            |
| <b>End</b>               | <b>28,195</b>   | <b>47,815</b>    | -                  | <b>54,315</b>    |
| <b>Plan</b>              |                 |                  |                    |                  |
| Begin                    | 273,836         | 86,685           |                    | -                |
| Change                   | (187,151)       | (22,674)         | (64,011)           | -                |
| <b>End</b>               | <b>86,685</b>   | <b>64,011</b>    |                    | <b>-</b>         |
| <b>Implementation</b>    |                 |                  |                    |                  |
| Begin                    | -               | (20,699)         |                    | 1,648,670        |
| Change                   | (20,699)        | 1,605,357        | 64,011             | 50,000           |
| <b>End</b>               | <b>(20,699)</b> | <b>1,584,658</b> |                    | <b>1,698,670</b> |