

East Kaweah GSA
FY2022 Executive Director's Adopted Budget
with Prior Year Comparisons
December 3, 2021

GOVERNANCE ACTIVITY	Audited Fiscal Year End Actual 2020	Estimated Fiscal Year End 2021	Fiscal Year 2021 Approved Budget	Exec Dir's Adopted FY2022 Budget
Expenditures				
Executive/Admin Services	161,000	165,600	165,000	170,000
Legal	25,539	72,000	30,000	52,500
Engineering	3,300	5,300	2,500	5,000
Auditing	6,800	6,700	6,500	7,500
Insurance	6,010	6,466	6,500	6,650
Miscellaneous	11,260	15,500	5,000	10,000
Total Expenditures	213,909	271,566	215,500	251,650
Revenues				
Miscellaneous	-	140	-	-
Call for Funds Reconciled	-	-	-	-
Call for Funds #1	56,000	55,500	55,500	64,550
Call for Funds #2	56,000	55,500	55,500	64,550
Call for Funds #3	56,000	55,500	55,500	64,550
Call for Funds #4	56,000	55,500	55,500	64,550
Total Revenue	224,000	222,140	222,000	258,200
Governance Activity - Net Gain/(Loss)	10,091	(49,426)	6,500	6,550

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PLAN DEVELOPMENT ACTIVITY	Audited Fiscal Year End Actual 2020	Estimated Fiscal Year End 2021	Fiscal Year 2021 Approved Budget	Exec Dir's Adopted FY2022 Budget
Basin Setting	17,553	-	-	-
GSA Plan Development Tasks				
Task 4B-1 (DMS)	-	-	-	-
Task 4B-2 (Numeric Modeling)	-	-	-	-
Task 4B-3 (GSP Development)	14,089	-	-	-
Task 4B-4 (Outreach/Communication)	8,257	-	-	-
Task 4B-5 (Project Management)	-	-	-	-
Other (SkyTEM, Grant Prep, other)	-	-	-	-
Total GSA Plan Development Cost	22,346	-	-	-
Total Plan Development Activity Expenditures	39,899	-	-	-
REVENUE				
Prop 1 Grant - GSP	-	-	-	-
Prop 68 Grant - EKGSA	-	-	-	-
Plan - Call for Funds #1	-	-	-	-
Plan - Call for Funds #2	-	-	-	-
Other (Grant Work)	-	-	-	-
Use of Reserves	-	-	-	-
TOTAL REVENUE	-	-	-	-
Plan Development Activity - Net Gain/(Loss)	(39,899)	-	-	-

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PLAN IMPLEMENTATION ACTIVITY	Audited Fiscal Year End Actual 2020	Estimated Fiscal Year End 2021	Fiscal Year 2021 Approved Budget	Exec Dir's Adopted FY2022 Budget
Annual Recurring Implementation				
Executive/Admin Agreement	189,000	194,400	195,000	345,000
Reporting	88,802	25,991	78,000	27,500
Contract Engineering Support	5,251	30,000	30,000	35,000
Plan Policy Development	-	48,255	70,000	125,000
Monitoring Program	102,222	125,000	337,500	120,000
Basin Setting Coordination	17,593	70,000	25,000	40,000
Miscellaneous	-	1,000	10,000	2,500
	402,868	494,646	745,500	695,000
One Time Implementation				
Proposition 218	54,641	3,617	-	-
Grant - Planning Work (P68)	124,074	40,000	300,000	271,050
Grant - RCIS (WCB P68)	116,654	291,000	360,000	103,350
Monitoring System Projects/Assets	44,316	75,000	625,000	512,250
Total GSA Plan Implementation Cost	339,685	409,617	1,285,000	886,650
Plan Update - Reserve Collection	-	50,000	50,000	50,000
Total Implementation	742,553	954,263	2,080,500	1,631,650
REVENUE				
Assessment - Land Owners (109,577 ac)	-	950,049	952,036	967,444
Assessment - City of Lindsay (1,443 ac)	-	12,510	12,511	12,755
Assessment - Fines/Late Fees	-	7,500	-	-
Ground Water Pumping Fees	-	-	-	-
Fines	-	-	-	2,500,000
Grant - Planning Work (P68)	188,939	40,000	315,000	271,050
Grant - RCIS (WCB P68)	120,981	291,000	380,000	103,350
Other - Govt's (Subbasin Report)	157,522	-	52,000	-

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From Member Agencies	-	-	-	-
TOTAL REVENUE	467,443	1,301,059	1,711,547	3,854,599
Plan Implementation Activity - Net Gain/(Loss)	(275,111)	296,796	(368,953)	2,222,949
EKGSA - Net Gain/Loss	(304,918)	247,370	(362,453)	2,229,499

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East Kaweah GSA
Reserves Analysis
March 29, 2022

	2020	2021	Adjustments	2022
Governance				
Begin	9,984	20,076		(29,350)
Change	10,091	(49,426)	-	6,550
End	<u><u>20,076</u></u>	<u><u>(29,350)</u></u>		<u><u>(22,800)</u></u>
Plan				
Begin	56,216	16,317		(0)
Change	(39,899)	-	(16,317)	-
End	<u><u>16,317</u></u>	<u><u>16,317</u></u>		<u><u>(0)</u></u>
Implementation				
Begin	742,553	467,443		780,556
Change	(275,111)	296,796	16,317	2,222,949
End	<u><u>467,443</u></u>	<u><u>764,239</u></u>		<u><u>3,003,505</u></u>