



# EASTERN SAN JOAQUIN GROUNDWATER AUTHORITY



## Budget Update

February 13, 2019

# Year-to Date Expenses - \$73,749

(Through January 31, 2019)

Date	Vendor Name	Invoice	Total Charge
07/25/2017	NEUMILLER & BEARDSLEE	286371	13,989.09
09/05/2017	GEI CONSULTANTS INC	3025273	2,937.00
09/13/2017	AG CENTER (ROOM RENT EXP)		178.00
09/14/2017	NEUMILLER & BEARDSLEE	287142	2,175.00
10/09/2017	GEI CONSULTANTS INC	3026677	25,999.25
10/09/2017	NEUMILLER & BEARDSLEE	287824	3,850.00
10/09/2017	POSTAGE		191.65
11/03/2017	POSTAGE		143.98
11/20/2017	GEI CONSULTANTS INC	3029178	6,046.50
11/20/2017	NEUMILLER & BEARDSLEE	288810	1,291.50
12/01/2017	POSTAGE		167.20
12/15/2017	NEUMILLER & BEARDSLEE	289515	1,425.00
01/10/2018	POSTAGE		101.23
01/16/2018	OFFICE SUPPLIES-ISF		10.79
01/19/2018	NEUMILLER & BEARDSLEE	290198	525.00
02/23/2018	AG CENTER (ROOM RENT EXP)		178.00
02/23/2018	AG CENTER (ROOM RENT EXP)		178.00
02/26/2018	OFFICE SUPPLIES-ISF		32.53
03/01/2018	POSTAGE		33.67
03/06/2018	POSTAGE		144.13
03/29/2018	NEUMILLER & BEARDSLEE	291284	550.00
03/30/2018	AG CENTER (ROOM RENT EXP)		182.00
04/13/2018	POSTAGE		144.55
05/03/2018	NEUMILLER & BEARDSLEE	291974	2,350.00
05/03/2018	POSTAGE		126.92
05/07/2018	AG CENTER (ROOM RENT EXP)		182.00
05/29/2018	NEUMILLER & BEARDSLEE	292543	825.00

Date	Vendor Name	Invoice	Total Charge
06/07/2018	POSTAGE		149.83
06/08/2018	AG CENTER (ROOM RENT EXP)		138.00
07/19/2018	NEUMILLER & BEARDSLEE	293908	2,158.03
07/19/2018	AG CENTER (ROOM RENT EXP)		140.00
07/19/2018	AG CENTER (ROOM RENT EXP)		42.00
08/06/2018	POSTAGE		142.88
08/23/2018	AG CENTER (ROOM RENT EXP)		94.00
08/27/2018	AG CENTER (ROOM RENT EXP)		182.00
08/27/2018	AG CENTER (ROOM RENT EXP)		182.00
08/30/2018	NEUMILLER & BEARDSLEE	294504	550.00
09/06/2018	POSTAGE		156.75
09/19/2018	AG CENTER (ROOM RENT EXP)		81.00
09/25/2018	OFFICE SUPPLIES-ISF		138.45
09/28/2018	AG CENTER (ROOM RENT EXP)		52.00
10/02/2018	NEUMILLER & BEARDSLEE	294924	500.00
10/04/2018	AG CENTER (ROOM RENT EXP)		42.00
10/04/2018	AG CENTER (ROOM RENT EXP)		182.00
10/04/2018	AG CENTER (ROOM RENT EXP)		94.00
10/04/2018	AG CENTER (ROOM RENT EXP)		94.00
10/04/2018	AG CENTER (ROOM RENT EXP)		182.00
10/04/2018	AG CENTER (ROOM RENT EXP)		182.00
10/05/2018	POSTAGE		212.37
10/31/2018	SUPPLIES		295.94
11/09/2018	POSTAGE		267.00
11/30/2018	AG CENTER (ROOM RENT EXP)		94.00
11/30/2018	FEDEX	6-384-699	24.83
12/04/2018	OFFICE SUPPLIES-ISF		115.32
12/11/2018	POSTAGE		142.88
12/14/2018	NEUMILLER & BEARDSLEE	296832	1,400.00
12/31/2018	AG CENTER (ROOM RENT EXP)		182.00
12/31/2018	AG CENTER (ROOM RENT EXP)		94.00
12/31/2018	AG CENTER (ROOM RENT EXP)		182.00
01/05/2019	POSTAGE		31.82
01/07/2019	JANE WAGNER-TYACK	52007 12	1,150.00
01/28/2019	WOODARD & CURRAN INC	157758	297.88
			<b>73,748.97</b>

# Year-to-Date SGMA Grant Expenses - \$835K\*

(Through January 31, 2019)

Date	Vendor Name	Invoice	Total Charge
05/30/2018	WOODARD & CURRAN INC	150504	\$56,504.57
07/09/2018	WOODARD & CURRAN INC	151957	196,807.49
09/19/2018	WOODARD & CURRAN INC	154380	146,652.92
10/02/2018	WOODARD & CURRAN INC	154819	134,719.79
01/28/2019	WOODARD & CURRAN INC	157754	300,738.26
<b>TOTAL EXPENSES – REIMBURSEABLE BY GRANT</b>			<b>\$835,423.03</b>
<b>TOTAL REVENUE - SGMA GRANT PROCEEDS</b>			<b>\$0</b>
<b>BALANCE</b>			<b>\$835,423.03</b>

*\* These expenses are pending reimbursement from DWR, who will reimburse up to \$1.5M for eligible Sustainable Groundwater planning costs.*

# Year-to-Date Revenue – Local Cost Share\*

Agency	2017-2018 Initial dues (paid)	2018-2019 Cost Share (billed)	2018-2019 Cost Share (Received)	2018-2019 Cost Share (Outstanding)
Central Delta Water Agency	\$ 5,000	\$ 11,664	\$ 11,664	\$ -
Central San Joaquin	\$ 5,000	\$ 11,664	\$ 5,832	\$ 5,832
City of Lathrop	\$ 5,000	\$ 11,664	\$ 11,664	\$ -
City of Lodi	\$ 5,000	\$ 11,664	\$ 5,832	\$ 5,832
City of Manteca	\$ 5,000	\$ 11,664	\$ 11,664	\$ -
City of Stockton	\$ 5,000	\$ 11,664	\$ -	\$ 11,664
Eastside GSA	\$ 5,000	\$ 39,789	\$ 19,895	\$ 19,895
Linden	\$ 5,000	\$ 11,664	\$ 5,832	\$ 5,832
Lockeford	\$ 5,000	\$ 11,664	\$ 11,664	\$ -
North San Joaquin	\$ 5,000	\$ 11,664	\$ 5,832	\$ 5,832
Oakdale Irrigation District	\$ 5,000	\$ 11,664	\$ 5,832	\$ 5,832
San Joaquin County GSA	\$ 5,000	\$ 11,664	\$ 11,664	\$ -
San Joaquin County GSA (Cal Water)	\$ 5,000	\$ 11,664	\$ 11,664	\$ -
South Delta Water Agency	\$ 5,000	\$ 11,664	\$ -	\$ 11,664
Stockton East Water District	\$ 5,000	\$ 11,664	\$ 11,664	\$ -
South San Joaquin GSA	\$ 5,000	\$ 11,664	\$ 11,664	\$ -
Woodbridge Irrigation District	\$ 5,000	\$ 11,664	\$ 5,832	\$ 5,832
<b>Subtotal</b>	<b>\$ 85,000</b>	<b>\$ 226,413</b>	<b>\$ 148,199</b>	<b>\$ 78,215</b>
Zone 2 Cost Share		\$ 450,000	\$ 450,000	\$ -
<b>TOTAL</b>	<b>\$ 85,000</b>	<b>\$ 676,413</b>	<b>\$ 598,199</b>	<b>\$ 78,215</b>

YTD Receipts\*:

Initial Dues	\$ 85,000
Cost Share Allocation - GSAs	\$ 148,199
Zone 2 Cost share	\$ 450,000
<b>TOTAL</b>	<b>\$ 683,199</b>

\*Receipts represent year-to-date through January 31, 2019

# Summary of Year-to-Date Activity\*

Item	Amount
Initial Dues	\$ 85,000
Cost Share Allocation - GSAs	148,199
Cost share - Zone 2	450,000
Additional Contribution - Zone 2	35,000
Interest Earnings	5,924
Grant Proceeds	0
<b>TOTAL REVENUE</b>	<b>\$724,123</b>
Professional Services	\$ 1,448
Office, Rent, Postage Expenses	5,730
Authority Counsel	31,589
Studies & Reports (GEI)	34,983
Grant Professional Services (Woodard & Curran)	835,423
<b>TOTAL EXPENSES</b>	<b>\$909,173</b>

*\*For Revenue received and Expenses paid through January 31, 2019*