

**BEFORE THE BOARD OF DIRECTORS OF THE
EASTERN SAN JOAQUIN GROUNDWATER AUTHORITY**

RESOLUTION R-20-03

**RESOLUTION ADOPTING THE FISCAL YEAR 2020-2021 BUDGET, ESTABLISHING
MEMBER COST ALLOCATIONS AND AUTHORIZING THE SECRETARY OF THE
AUTHORITY TO INVOICE THE MEMBER AGENCIES**

WHEREAS, the Eastern San Joaquin Groundwater Authority ("Authority") is a Joint Powers Authority created pursuant to California statute, and which is a public entity separate and apart from the Members; and

WHEREAS, the Authority was formed to provide coordination among the Members to develop and implement a Groundwater Sustainability Plan ("GSP") for the Eastern San Joaquin Subbasin ("Basin") in accordance with the Sustainable Groundwater Management Act of 2014 ("SGMA"); and

WHEREAS, Article 5 of the Joint Exercise of Powers Agreement Establishing the Eastern San Joaquin Groundwater Authority ("JPA Agreement") sets forth the Financial Provisions of the Authority; and

WHEREAS, Section 5.1 and Section 5.5 of the JPA Agreement provide the Authority Board of Directors shall adopt a budget for the Authority for each fiscal year and Members shall share in the general operating and administrative costs of operating the Authority in accordance with the allocation determined by the Authority Board of Directors; and

WHEREAS, both the Steering Committee and GWA Board reviewed the draft proposed budget in April and May 2020, sent the draft budget to the GSAs requesting comment and scheduling the item for action at the June 10, 2020 GWA Board meeting; and

WHEREAS, if the budget amendment and cost allocation is approved, the Secretary of the Authority will invoice each of the Member agencies and each Member shall pay the invoice within ninety (90) days of receiving the invoice from the Secretary.

NOW, THEREFORE, BE IT RESOLVED:

1. The Authority Board of Directors hereby adopts its Fiscal Year 2020-2021 budget to reflect total expenses for the year from July 1, 2020 through June 30 2021, not to exceed \$ 1,021,000, as shown in Exhibit A.

Invoicing: The County will advance funds to cover the budgeted expenses from Zone 2, and then the County, as the Secretary of the ESJGWA, shall bill Members for their total contribution. Each invoice will apply the cost allocation methodology set forth in Exhibit A.

2. No Precedent: This amended budget and cost allocation methodology (including underlying assumptions about groundwater pumping amounts) are for purposes of a temporary cost allocation method only and are not intended to create any precedent or reflect an allocation or determination of water rights. The budget and cost allocation methodology are subject to revision for the next fiscal year.

PASSED AND ADOPTED this 10th day of June, 2020, by the following vote of the Board of Directors of the Eastern San Joaquin Groundwater Authority, to wit:

AYES:

NOES:

ABSENT:



ATTEST: KRIS BALAJI
Secretary of the
Eastern San Joaquin
Groundwater Authority



CHUCK WINN, Chairman
Board of Directors of the
Eastern San Joaquin
Groundwater Authority

EXHIBIT A

FISCAL YEAR 2019-2020 BUDGET AMENDMENT AND COST ALLOCATION

Eastern San Joaquin Groundwater Authority

Table1 2020-2021 Budget

6/10/2020

Expense

A.	Monitoring and Reporting - In Kind	Staff	Prof Service	Other	Total
1	Level Monitoring	\$ 125,000			\$ 125,000
2	Quality Monitoring	\$ 50,000			\$ 50,000
3	Annual Reporting	\$ 17,500			\$ 17,500
4	Data Management System Implementation and Upd	\$ 20,000			\$ 20,000
	Subtotal	\$ 212,500	\$ -	\$ -	\$ 212,500
	Program Management/Technical Support Equal Share				
B.	Public Outreach and Website Maintenance				
1	Mailing List Maintenance	\$ 2,500			\$ 2,500
2	Newsletter				
3	Outreach	\$ 10,000			\$ 10,000
4	Maintain Website		\$ 10,000		\$ 10,000
	Subtotal	\$ 12,500	\$ 10,000		\$ 22,500
C.	Analysis/Special Study Contingency				
1	Prop 68 (DMS, Wells, Funding/Financing)	\$ 25,000	\$ 325,000	\$ 25,000	\$ 375,000
2		\$ -			\$ -
	Subtotal	\$ 25,000	\$ 325,000		\$ 350,000
D.	Program Management				
1	Legal Services	\$ 5,000	\$ 40,000		\$ 45,000
2	SGMA Coordination	\$ 15,000			\$ 15,000
3	Budgeting/Accounting/Financial	\$ 36,000			\$ 36,000
4	Project Development Support	\$ 15,000			\$ 15,000
5	GWA Meetings/Coordination	\$ 60,000		\$ 10,000	\$ 70,000
6	Contractor and Grant Management	\$ 15,000	\$ 10,000		\$ 25,000
7	Rent & Misc Expenses	\$ 5,000			\$ 5,000
	Subtotal	\$ 151,000	\$ 50,000	\$ 10,000	\$ 211,000
E.	Grant Writing	\$ 10,000	\$ 15,000	\$ -	\$ 25,000
	Subtotal	\$ 198,500	\$ 400,000	\$ 10,000	\$ 608,500
	Reserve Cost - Water Use/Population Split				
F.	Model Refinements		\$ 50,000		\$ 50,000
G.	5-year Evaluation Reports		\$ 150,000		\$ 150,000
	Subtotal	\$ -	\$ 200,000	\$ -	\$ 200,000
	Total	\$ 411,000	\$ 600,000	\$ 10,000	\$ 1,021,000

Table 2 Pumping and Population Class, 60/40, Eastside Adj Cost Allocation

GSA	Pumping	Population	EastSide GSA Non-Zone 2 Adjustment	Adjusted for Minimum	%
CDWA	\$ 3,000	\$ 2,000	\$ (1,000)	\$ 8,500	2.8%
CSJWCD	\$ 25,000	\$ 3,500	\$ (1,000)	\$ 27,500	9.2%
Eastside SJ GSA	\$ 17,500	\$ 3,500	\$ 15,000	\$ 36,000	12.0%
LCS D	\$ 3,000	\$ 2,000	\$ (1,000)	\$ 8,500	2.8%
LCWD	\$ 3,000	\$ 2,000	\$ (1,000)	\$ 8,500	2.8%
Lodi	\$ 5,000	\$ 13,000	\$ (1,000)	\$ 17,000	5.7%
Manteca	\$ 5,000	\$ 13,000	\$ (1,000)	\$ 17,000	5.7%
NSJWCD	\$ 25,000	\$ 7,000	\$ (1,000)	\$ 31,000	10.3%
OID	\$ 10,000	\$ 2,000	\$ (1,000)	\$ 11,000	3.7%
SDWA	\$ 3,000	\$ 3,500	\$ (1,000)	\$ 8,500	2.8%
SEWD	\$ 25,000	\$ 13,000	\$ (1,000)	\$ 37,000	12.3%
SJC #1	\$ 17,500	\$ 7,000	\$ (1,000)	\$ 23,500	7.8%
SJC #2	\$ 3,000	\$ 7,000	\$ (1,000)	\$ 9,000	3.0%
SSJ GSA	\$ 10,000	\$ 7,000	\$ (1,000)	\$ 16,000	5.3%
Stockton	\$ 5,000	\$ 25,000	\$ (1,000)	\$ 29,000	9.7%
WID GSA	\$ 10,000	\$ 3,500	\$ (1,000)	\$ 12,500	4.2%
Subtotal	\$ 170,000	\$ 114,000		\$ 300,500	

SJC #2 costs are paid by California Water Service under the MOU with the County