East Kaweah GSA

FY2025

Executive Director's Approved Budget

with Prior Year Comparisons

GOVERNANCE ACTIVITY	Audited Fiscal Year End Actual 2022	Audited Fiscal Year End Actual 2023	Estimated Fiscal Year End 2024	Fiscal Year 2024 Approved Budget	Fiscal Year 2025 Approved Budget
Expenditures					
Executive/Admin Services	170,200	138,947	137,846	137,846	142,720
Legal	71,810	34,939	22,150	60,000	45,000
Engineering	6,297	20,866	7,500	7,500	10,000
Auditing	8,500	9,900	14,800	10,500	11,500
Insurance	7,860	9,218	9,203	8,800	10,780
Postage	15,624	19,804	16,500	27,500	22,500
Meeting Expense/Other	18,683	1,915	4,000	2,550	2,500
Total Expenditures	**298,973**	**235,589**	**211,999**	**254,696**	**245,000**
Revenues					
Call for Funds Reconciled	-	-	-	-	-
Call for Funds #1	64,550	71,000	63,674	63,674	61,250
Call for Funds #2	64,550	71,000	63,674	63,674	61,250
Call for Funds #3	64,550	71,000	63,674	63,674	61,250
Call for Funds #4	64,550	71,000	63,674	63,674	61,250
Total Revenue	**258,200**	**284,000**	**254,696**	**254,696**	**245,000**
Governance Activity - Net Gain/(Loss)	**(40,773)**	**48,411**	**42,697**	**-**	**-**

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PLAN DEVELOPMENT ACTIVITY	Audited Fiscal Year End Actual 2022	Audited Fiscal Year End Actual 2023	Estimated Fiscal Year End 2024	Fiscal Year 2024 Approved Budget	Fiscal Year 2025 Approved Budget
GSP Update	**-**	**135,764**	**1,050,000**	**800,000**	**250,000**
GSA Plan Development Tasks					
Model Development (M&A - CSA KSB)	-	-	180,000	-	100,000
Other (Determination Effort - Intera)	-	631,420	20,000	20,000	-
Total GSA Plan Development Cost	**-**	**631,420**	**200,000**	**20,000**	**100,000**
Total Plan Development Activity Expenditures	**-**	**767,184**	**1,250,000**	**820,000**	**350,000**
REVENUE					
Grant - Model/GSP Update (P68)	-	266,667	-	-	-
Use of Reserves	-	-	-	-	-
TOTAL REVENUE	**-**	**266,667**	**-**	**-**	**-**
Plan Development Activity - Net Gain/(Loss)	**-**	**(500,517)**	**(1,250,000)**	**(820,000)**	**(350,000)**

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PLAN IMPLEMENTATION ACTIVITY	Audited Fiscal Year End Actual 2022	Audited Fiscal Year End Actual 2023	Estimated Fiscal Year End 2024	Fiscal Year 2024 Approved Budget	Fiscal Year 2025 Approved Budget
Annual Recurring Implementation					
Annual Report	18,820	74,622	71,231	75,000	75,000
Executive/Admin Agreement	344,800	390,053	415,154	415,154	435,280
Basin Setting Coordination	149,733	6,211	-	20,000	20,000
Demand Metering	89,175	127,415	89,175	90,000	90,000
Contract Engineering Support	109,378	230,170	50,000	75,000	75,000
Plan Policy Development	-	-	-	10,000	-
Customer Data System/Outreach	172,650	114,683	180,000	110,000	110,000
Other Implementation	-	5,159	8,000	2,500	5,250
	884,556	**948,313**	**813,560**	**797,654**	**810,530**
One Time Implementation					
Proposition 218 - Rate Study (AY2026 Pumping)	-	-	-	-	45,000
Grant - Planning Grant (Dry Well Study)	-	-	-	180,000	20,000
Grant - Planning Grant (Monitoring Wells)	262,937	-	-	-	-
Grant - RCIS (WCB P68)	69,363	44,404	-	-	-
Monitoring System Projects	-	-	-	-	200,000
Water Recharge Projects	35,545	-	92,500	-	2,125,000
Partnerships	-	-	-	-	-
Management Actions	-	-	400,000	1,375,000	250,000
Well Mitigation	-	-	500	175,000	1,125,000
Water Marketing Program	-	-	-	-	-
Total GSA Plan Implementation Cost	**367,845**	**44,404**	**493,000**	**1,730,000**	**3,765,000**
Plan Update - Reserve Collection	**-**	**-**	**-**	**50,000**	**50,000**
Total Implementation	**1,252,401**	**992,716**	**1,306,560**	**2,577,654**	**4,625,530**

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REVENUE					
Assessment - Land Owners (109,577 ac)	968,544	969,330	995,694	1,007,013	1,002,322
Assessment - City of Lindsay (1,443 ac)	12,755	13,001	13,261	13,261	13,521
Assessment - Fines/Interest	95	(1,318)	3,298	-	2,500
Exceedence Allocation/Limit Fines AY22	**-**	**930,015**	**-**	**-**	**-**
Exceedence Allocation/Limit Fines AY23	**-**	**320,230**	**(24,575)**	**2,694,860**	**-**
Exceedence Allocation/Limit Fines AY24	**-**	**-**	**-**	**-**	**-**
AY 2022 - T1/T2 Extension Fees	**-**	**-**	**-**	**-**	**1,500,000**
AY 2023 T1 Extension Fees	**-**	**-**	**-**	**-**	**4,000,000**
AY 2024 Mitigation Fees		**13,840**	**419,521**	**-**	**475,321**
Grant - Planning Work (P68)	158,918	858	-	-	-
Grant - RCIS (WCB P68)	70,918	44,670	-	25,000	-
Grant - Implentation Grant (P68 - DryWell Study)	-	-	-	-	20,000
Grant - MLRP	-	-	-	-	1,500,000
Cost share Other Govt's (Annual Report)	-	49,748	47,488	-	47,500
Cost share Other Govt's (GSP Coordination)	-	-	127,450	-	75,000
Cost share Other Govt's (Dashboard)	-	-	-	-	-
TOTAL REVENUE	**1,211,230**	**2,340,374**	**1,582,136**	**3,740,134**	**8,636,164**
Plan Implementation Activity - Net Gain/(Loss)	**(41,171)**	**1,347,657**	**275,576**	**1,162,480**	**4,010,634**
EKGSA - Net Gain/Loss	**(81,945)**	**895,551**	**(931,727)**	**342,480**	**3,660,634**
Agency Loan Repayment	**(427,480)**	**(427,480)**	**(427,480)**	**(427,480)**	**(427,480)**
Net Difference	**(509,425)**	**468,071**	**(1,359,207)**	**(85,000)**	**3,233,154**