

**East Kaweah GSA**  
**FY2020 Executive Director's Adopted Budget**  
**with Prior Year Comparisons**  
**October 28, 2019**

<b>GOVERNANCE ACTIVITY</b>	<b>Audited Fiscal Year End 2018</b>	<b>Fiscal Year 2019 Approved Budget</b>	<b>Estimated Fiscal Year End 2019</b>	<b>Exec Dir's Adopted FY2020 Budget</b>
<i>Expenditures</i>				
Executive/Admin Agreement	150,000	157,500	157,500	162,500
Legal	33,331	35,000	37,500	28,000
Engineering	1,758	5,000	3,500	2,500
Auditing	5,950	5,000	4,750	6,500
Insurance	5,446	5,850	5,760	6,500
Miscellaneous	1,004	5,375	4,250	5,000
<b>Total Fixed Expenditures</b>	<b>197,489</b>	<b>213,725</b>	<b>213,260</b>	<b>211,000</b>
<i>Revenues</i>				
Call for Funds #1	50,000	55,500	55,000	56,000
Call for Funds #2	50,000	55,500	55,000	56,000
Call for Funds #3	50,000	55,500	55,000	56,000
Call for Funds #4	50,000	55,500	57,000	56,000
<b>Total Revenue</b>	<b>200,000</b>	<b>222,000</b>	<b>222,000</b>	<b>224,000</b>
<b>Governance Activity - Net Gain/(Loss)</b>	<b>2,511</b>	<b>8,275</b>	<b>8,740</b>	<b>13,000</b>

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<b>PLAN DEVELOPMENT ACTIVITY</b>	<b>Audited Fiscal Year End 2018</b>	<b>Fiscal Year 2019 Approved Budget</b>	<b>Estimated Fiscal Year End 2019</b>	<b>Exec Dir's Adopted FY2020 Budget</b>
<i>Basin Setting</i>	27,434	180,000	160,000	25,000
<b><i>GSA Plan Development Tasks</i></b>				
Task 4B-1 (DMS)	-	45,000	-	-
Task 4B-2 (Numeric Modeling)	-	70,000	-	-
Task 4B-3 (GSP Development)	294,569	150,000	375,000	15,000
Task 4B-4 (Outreach/Communication)	27,380	48,000	32,000	12,500
Task 4B-5 (Project Management)	12,500	66,000	12,500	-
Other (SkyTEM, Grant Prep, other)	-	25,000	-	-
<b><i>Total GSA Plan Development Cost</i></b>	<b>334,449</b>	<b>404,000</b>	<b>419,500</b>	<b>27,500</b>
<b>Total Plan Development Activity Expenditures</b>	<b>361,883</b>	<b>584,000</b>	<b>579,500</b>	<b>52,500</b>
<b>REVENUE</b>				
Prop 68 Grant - GSP	-	212,923	-	-
Prop 1 Grant - EKGSA	-	287,077	108,950	-
Plan - Call for Funds #1	70,000	-	125,000	84,214
Plan - Call for Funds #2	500,000	-	40,000	-
Use of Reserves	-	84,000	273,836	-
<b>TOTAL REVENUE</b>	<b>570,000</b>	<b>584,000</b>	<b>547,786</b>	<b>84,214</b>
<b>Plan Activity - Net Gain/(Loss)</b>	<b>208,117</b>	<b>-</b>	<b>(31,714)</b>	<b>31,714</b>

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<b>PLAN IMPLEMENTATION ACTIVITY</b>	<b>Audited Fiscal Year End 2018</b>	<b>Fiscal Year 2019 Approved Budget</b>	<b>Estimated Fiscal Year End 2019</b>	<b>Exec Dir's Adopted FY2020 Budget</b>
<b>Annual Recurring Implementation</b>				
Executive/Admin Agreement	-	-	-	187,500
Reporting	-	-	-	35,000
Contract Engineering Support	-	-	-	30,000
Plan Policy Development	-	-	-	70,000
Monitoring Program	-	-	-	437,500
Basin Setting Coordination	-	-	-	25,000
Plan Update Collection	-	-	-	75,000
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<b>One Time Implementation</b>				
Proposition 218	-	-	-	52,500
Monitoring System Projects/Assets	-	-	-	1,587,500
<b>Total GSA Plan Implementation Cost</b>	<hr/>	<hr/>	<hr/>	<hr/> <b>1,640,000</b>
<b>Total Implementation</b>	-	-	-	<b>2,500,000</b>
<b>REVENUE</b>				
Land Based Assessment	-	-	-	-
Ground Water Pumping Fees	-	-	-	-
Grant - Prop 68	-	-	-	-
Use of Reserves	-	-	-	-
Member Agency Loans	-	-	-	2,500,000
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<b>TOTAL REVENUE</b>	-	-	-	<b>2,500,000</b>
<b>Plan Activity - Net Gain/(Loss)</b>	-	-	-	<b>0</b>