

COUNTY OF SAN JOAQUIN
FC&WCD Water Investigation Zone 2
Fund 21168/ Department 2910000000

| | 2020-2021 Actual | 2021-2022 Approved | 2022-2023 Requested | Increase/ (Decrease) |
|--|---------------------|-----------------------|------------------------|-------------------------|
| EXPENDITURES | | | | |
| <i>Services and Supplies</i> | 1,938,429 | 1,965,796 | 2,196,599 | 230,803 |
| <i>Capital Expenditures</i> | 0 | 0 | 0 | 0 |
| <i>Cost Reimbursements</i> | 0 | 0 | 0 | 0 |
| <i>Transfers Out</i> | 0 | 0 | 100,000 | 100,000 |
| <i>Public Works Project Expenses</i> | 43,857 | 284,000 | 70,495 | (213,505) |
| TOTAL EXPENDITURES/APPROPRIATIONS | 1,982,286 | 2,249,796 | 2,367,094 | 117,298 |
| REVENUE | | | | |
| <i>Taxes</i> | 2 | 0 | 0 | 0 |
| <i>Use of Money and Property</i> | 6,523 | 10,000 | 10,000 | 0 |
| <i>Intergovernmental Revenue</i> | 435,812 | 684,000 | 684,000 | 0 |
| <i>Charges for Services</i> | 1,369,235 | 1,369,115 | 1,369,115 | 0 |
| <i>Miscellaneous Revenue</i> | 520 | 0 | 0 | 0 |
| <i>Use of (Increase In) Fund Balance</i> | 170,194 | 186,681 | 303,979 | 117,298 |
| TOTAL REVENUE | 1,982,286 | 2,249,796 | 2,367,094 | 117,298 |
| | Actual | Estimated | Projected | |
| | June 30, 2021 | June 30, 2022 | June 30, 2023 | |
| FUND BALANCE | 505,102 | 788,973 | 484,992 | |

PURPOSE

Water Investigation Zone No. 2 provides funding for activities consistent with the goals and objectives of the Board of Supervisors' Strategic Plan to Meet Water Needs.

MAJOR BUDGET CHANGES

Expenditures

- ▶ \$75,000 Groundwater Monitoring
- ▶ \$100,000 Transfers Out to MRWPA
- ▶ \$200,000 Professional Services (Staff Augmentation)

Public Works Projects

- ▶ (\$45,000) DAC Planning (Rancho San Joaquin)
- ▶ (\$168,505) DAC Planning (Thornton Water Improvements)

Revenue

- ▶ \$100,000 Cost Share Reimbursement from Tracy Subbasin Partners