

Zone 2 Funding Plan

Updated 8/4/2023

Program	Actual 2017-18	Actual 2018-19	Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Projected 2023-24
Level Monitoring & Quality Monitoring	99,841	107,621	61,871	120,411	224,268	134,758	138,800
ESJ GWA GSA Payment	35,000	0	11,076	23,500	20,184	19,848	25,000
GSP/SGMA Consultant	261,695	122,526	71,032	(19,407)	0	156	25,000
Zone 2 Contribution to ESJ GWA	450,000	0	0	353,000	225,000	225,000	225,000
GWA Staff Support	130,280	155,212	115,386	0	0	8,943	0
Eastern Subbasin	976,817	385,359	259,365	477,504	469,452	388,705	413,800
Level Monitoring & Quality Monitoring	33,280	35,874	20,624	40,137	74,756	44,919	46,267
Consultant	0	35,117	12,881	12,655	89,640	132,275	165,000
Staff Support	21,777	32,086	33,098	13,980	385	4,083	20,000
Tracy Subbasin	55,057	103,077	66,603	66,772	164,781	181,277	231,267
Other Countywide SGMA Management	214,384	221,509	219,813	237,209	156,986	153,995	157,783
GROUNDWATER SUSTAINABILITY	1,246,258	709,945	545,782	781,485	791,219	723,977	802,850
IRWM Program (Planning/Administration)	0	24,973	293,726	282,673	100,820	30,721	75,000
IRWM DAC IP - Projects	0	0	0	43,857	202,294	34,723	0
DREAM Project Activities	21,197	7,996	0	14,263	47,076	109,574	35,000
Defend Water Rights	58,369	25,373	27,460	8,983	15,302	22,098	250,000
Cross Agency Mgmt & Collaboration	35,796	37,141	33,176	9,506	0	3,996	25,000
Advisory Water Commission	77,212	54,735	54,999	13,609	28,144	34,181	75,000
Southwest County	8,950	8,767	0	0	0	0	0
Develop New Water Supplies, Planning/Admin	55,162	62,288	60,592	69,623	91,976	174,380	76,611
WATER POLICY, WATER RIGHTS, WATER SUPPLY	256,687	221,273	469,952	442,514	485,612	409,673	536,611
Drought/Water Conservation, Planning/Admin	55,996	62,288	60,592	62,067	100,424	84,742	82,146
WATERSHED EDUCATION, DROUGHT, WATER CONSERVATION	55,996	62,288	60,592	62,067	100,424	84,742	82,146
SGMA Readiness (Stressed Basins)	249,967	112,995	24,995	0	0	0	0
Prop 1 SGMA	10,076	64,546	60,991	21,670	12,496	38,539	6,064
SGMA Tracy Subbasin GSP Development Grant	0	23,983	284,508	471,453	217,022	32,641	15,000
SGMA Tracy Subbasin GSP Implementation Grant	0	0	0	0	0	0	75,000
IRWM/ DAC IP Grant	0	0	0	133,475	18,981	52,380	8,000
Grant Pursuits, Planning/Grant Management	55,162	62,288	60,592	69,623	91,976	74,380	96,611
SEEK/DEVELOP FUNDING OPPORTUNITES	315,205	263,811	431,086	696,221	340,475	197,940	200,675
TOTAL EXPENSES	1,874,147	1,257,316	1,507,411	1,982,286	1,717,728	1,416,330	1,622,282
Revenue							
Interest	16,155	16,318	17,565	6,523	2,280	10,028	10,000
Reimbursement from Tracy GSAs	0	0	0	0	0	0	56,000
Miscellaneous	150,000	1,699	35,000	522	11	268,553	0
Interest & Misc Revenue	166,155	18,017	52,565	7,045	2,291	278,581	66,000
Property Related Fees (tax roll)	1,199,777	1,267,820	1,311,264	1,342,857	1,360,622	1,373,055	1,358,800
Property Related Fees (handbilled)	0	0	25,902	26,379	432	0	20,000
Service Charge Revenue	1,199,777	1,267,820	1,337,166	1,369,235	1,361,054	1,373,055	1,378,800
SGMA Readiness	0	85,876	0	102,858	20,971	0	0
SGMA Tracy Subbasin	0	0	0	287,468	108,464	18,967	0
IRWM DAC IP	0	0	0	45,486	84,127	110,369	0
Grant Proceeds	0	85,876	0	435,812	213,562	129,336	0
TOTAL REVENUE	1,365,932	1,371,713	1,389,731	1,812,092	1,576,907	1,780,972	1,444,800
FUND BALANCE JUNE 30	677,126	792,976	675,297	505,103	364,281	728,923	551,441