

2026-27 EMA GSA Budget

July 1, 2026 - June 30, 2027

Approved May 28, 2026

Revenues	Adopted FY 25/26	Estimated FYE 2026	Adopted vs Estimated Variance	Proposed FY 26/27	Comment
Member Agency Contributions (reimbursable)	\$ -	\$ -	\$ -	\$ -	
SGMA Grant Reimbursement	\$ 676,672	\$ 405,027	\$ 271,645	\$ 271,645	Remaining DWR Grant Funds
SGMA Fees	\$ -	\$ 455,576	\$ (455,576)	\$ 619,993	Per adopted rate schedule
Interest	\$ -	\$ 183	\$ (183)	\$ 200	
Total Revenue	\$ 676,672	\$ 860,786	\$ (184,114)	\$ 891,838	
Expenses					
Internal Operations/Expenses					
Executive Director	\$ 151,988	\$ 193,751	\$ (41,763)	\$ 208,374	
Revenue Generating Fee Program Administration	\$ 50,000	\$ -	\$ 50,000	\$ -	Include in Exec Dir Exp
IT Support	\$ -	\$ -	\$ -	\$ -	
Grant Development (2 grants)	\$ -	\$ -	\$ -	\$ -	
Outreach Program	\$ -	\$ -	\$ -	\$ -	
Travel & Training	\$ -	\$ -	\$ -	\$ -	
Bookkeeping	\$ 6,386	\$ 1,419	\$ 4,967	\$ -	Include in Exec Dir Exp
Annual Audit	\$ 25,000	\$ 15,000	\$ 10,000	\$ 25,000	SALY
General Liability Insurance	\$ 6,180	\$ 4,893	\$ 1,287	\$ 6,180	SALY
Professional Association Dues (ACWA, etc.)	\$ -	\$ -	\$ -	\$ -	
Miscellaneous (internet, room rental, webpage, postage etc)	\$ 1,030	\$ 3,102	\$ (2,072)	\$ 3,195	3% Inc
Website hosting	\$ 2,348	\$ -	\$ 2,348	\$ 2,418	3% Inc
Member Agency Payback	\$ -	\$ -	\$ -	\$ 100,000	Per Cost Share Agmt
Subtotal Internal Operations/Expenses	\$ 242,932	\$ 218,164	\$ 24,769	\$ 345,168	
Legal (assume not reimbursable)					
General Counsel	\$ 61,800	\$ 46,513	\$ 15,288	\$ 61,800	SALY
Specialized Legal Counsel	\$ 20,600	\$ -	\$ 20,600	\$ 20,600	SALY
Subtotal Legal	\$ 82,400	\$ 46,513	\$ 35,888	\$ 82,400	
Technical Support Services					
Hydrogeologic/Engineering	\$ 50,000	\$ -	\$ 50,000	\$ -	Budget moved to Annl Rpt
Groundwater Level Monitoring	\$ -	\$ -	\$ -	\$ -	
Annual Report	\$ -	\$ -	\$ -	\$ 50,000	
5-Yr GSP Evaluation	\$ -	\$ -	\$ -	\$ -	
GSP Amendment	\$ -	\$ -	\$ -	\$ -	
Well Registration Platform Software	\$ -	\$ -	\$ -	\$ 33,071	MLJ Environmental
Subtotal Technical Support Services	\$ 50,000	\$ -	\$ 50,000	\$ 83,071	
Prop 68 Grant					
Grant Components 2-5 Jul 23-Jun 24	\$ -	\$ -	\$ -	\$ -	
Grant Components 2-5 Jul 24-Jun 25	\$ -	\$ -	\$ -	\$ -	
Grant Components 2-8 FY 25/26 & 26/27	\$ 773,339	\$ 405,027	\$ 368,312	\$ 271,645	Remaining DWR Grant Funds
Subtotal Prop 68 Grant	\$ 773,339	\$ 405,027	\$ 368,312	\$ 271,645	
Contingencies	\$ 75,066	\$ -	\$ 75,066	\$ 75,066	
Reserves	\$ -	\$ -	\$ -	\$ 34,488	
Total Expenses	\$ 1,223,738	\$ 669,704	\$ 554,034	\$ 891,838	
Revenue Minus Expense or Surplus/(Deficit)	\$ (547,066)	\$ 191,082	\$ (738,148)	\$ -	