3/19/2024

San Joaquin County Delta Water Quality Coalition
Draft 2024-25 Budget

	23-24 Actual	23-24 Budget	24-25 Draft Budget
Revenue			$5.25/acre
Management Zone Fee			$ 145,600.00
Membership Dues	$ 2,814,337.50	$ 2,782,500.00	$ 2,782,500.00
Norman's Nursery Reimbursement	$ 9,166.25	$ 12,000.00	$ 10,000.00
Interest Earned	$ 85,810.00	$ 30,000.00	$ 80,000.00
Total Revenue	**$ 2,909,313.75**	**$ 2,824,500.00**	**$ 3,018,100.00**
Expenditures			
Administrative Overhead RCD	$ 53,226.83	$ 52,995.00	$ 53,000.00
Bank Charges	$ -	$ 50.00	$ 50.00
Coalition Website	$ 263.88	$ 300.00	$ 300.00
Computer Hardware/Software	$ -	$ 1,500.00	$ 1,500.00
CV Salts - Salinity Coalition	$ 17,000.00	$ 53,000.00	$ 17,000.00
P & O Study			$ 36,000.00
Management Zone Implementation			$ 145,600.00
Groundwater Assessment	$ -	$ 5,000.00	$ 75,000.00
Grower Meetings & Workshops	$ 11,244.59	$ 15,000.00	$ 15,000.00
Grower Self Certification	$ -	$ 1,000.00	$ 1,000.00
Legal & Professional Fees	$ 12,298.58	$ 25,000.00	$ 25,000.00
Meals - Board meeting			$ 500.00
MPEP Program Funding	$ 19,055.39	$ 50,000.00	$ 50,000.00
Normans Nursery	$ 10,692.50	$ 15,000.00	$ 12,000.00
Office Expenses	$ 10,718.58	$ 3,000.00	$ 10,000.00
Postage And Delivery	$ 3,917.12	$ 20,000.00	$ 20,000.00
Regional Monitoring Program	$ 38,795.00	$ 40,000.00	$ 40,000.00
Rent or Lease	$ 6,000.00	$ 9,000.00	$ 12,000.00
Sediment and Erosion Control Plans	$ -	$ 1,000.00	$ 1,000.00
State Water Board Acreage Fees	$ -	$ 754,110.00	$ 754,500.00
Stationery & Printing	$ 16,042.29	$ 25,000.00	$ 25,000.00
Legislative & Program Director	$ 52,687.65	$ 79,050.00	$ 82,900.00
Membership Director	$ 26,894.48	$ 60,000.00	$ 60,000.00
Membership Services Assistance	$ 25,409.96	$ 30,000.00	$ 35,000.00
Telephone Expense	$ 4,376.07	$ 5,200.00	$ 5,200.00
Miscellaneous	$ -	$ 1,500.00	$ 1,500.00
MLJ Environmental			
Database Management	$ 115,981.25	$ 145,000.00	$ 170,210.00
Database Management - GW	$ 25,432.50	$ 36,275.00	$ 36,655.00
Database Management - SW	$ 167,594.75	$ 203,720.00	$ 250,215.00
Farm Evaluation Plan	$ 5,461.25	$ 17,545.00	$ 6,055.00
Field Expenses - Groundwater	$ 24,117.18	$ 29,540.00	$ 27,174.00
Field Sampling - SW	$ 137,018.25	$ 178,417.02	$ 227,642.00
Grower Outreach	$ 629.92	$ 1,150.00	$ 1,758.00
Lab/Analytical	$ 347,715.11	$ 587,319.15	$ 655,858.00
Mapping/GIS	$ 19,070.00	$ 18,625.00	$ 21,240.00
Member Portal Implementation	$ 53,292.48	$ 5,510.00	$ -
MPEP Activities and Reporting	$ -	$ 270.00	$ 310.00
Nitrogen Management Plans	$ 89,803.75	$ 170,990.00	$ 150,385.00
Other Direct Expenses	$ 920.85	$ 55,088.12	$ 84,571.00
Reporting - GW	$ 19,086.25	$ 60,960.00	$ 70,570.00
Reporting - SW	$ 232,418.75	$ 332,515.00	$ 357,040.00
TMDL Activities & Reporting	$ 897.50	$ 2,575.00	$ 1,980.00
Total Technical Services-Michael L Johnson LLC	$ 1,239,439.79	$ 1,845,499.29	$ 2,061,663.00
Total Expenses	$ 1,548,062.71	$ 3,092,204.29	$ 3,540,713.00
Reserve	$ 1,361,251.04	$ (267,704.29)	$ (522,613.00)