

Adopted Budget July 2010 to June 2011

Water Resources Association of Yolo County

Board Adopted on 6/21/10

	Adopted 2009-10	Adopted 2010-11
REVENUE		
City of Davis	\$25,500	\$25,500
City of Woodland	25,500	25,500
University of California, Davis	25,500	25,500
Yolo County	25,500	25,500
City of West Sacramento	25,500	25,500
Yolo County Flood Control & WCD	20,500	20,500
Reclamation District 2035	7,575	7,575
Reclamation District 108	7,575	7,575
City of Winters	6,660	6,660
Dunnigan Water District	2,020	2,020
Colusa County Water District	2,020	2,020
Associate Memberships	385	440
Interest earned on bank accounts	4,500	2,000
Other Income (Calendar Donations)	3,000	3,000
In-Kind Services (non-cash) -YCFC&WCD office space rental	5,000	5,000
YCFCWCD Admin. Support by WRA staff (12% of annual hours) ¹	8,052	8,126
WDCWA Admin. Support by WRA staff (short-term contract)	2,000	0
Special Allocation: GW Monitoring Program (YCFCWCD coordinating agency) ²	89,000	89,000
TOTAL REVENUE	\$285,787	\$281,416
Project Fund Deferred Revenue from FY ending 6/30/09	Project Fund	
Cache Creek Library Project	\$13,000	0
Correll-Rodgers Wetlands Project	11,650	0
Unexpended funds available for reallocation	30,000	0
IRWMP Funding Prop 84 (Note: IRWMP Funding Prop 84 additionally utilizing SCWA contribution of \$12,667 paid in 08-09)	8,247	0
Subtotal 08-09 Project Fund Deferred Revenue	\$62,897	\$0
TOTAL REVENUE Available	\$348,684	\$281,416
ADMINISTRATIVE Expenditures		
Salaries-Gross ¹	\$53,150	\$53,150
Employer Payroll Taxes & Expenses ¹	4,300	4,300
Employer-Paid Benefits ¹	9,050	9,750
Workers Comp. Insurance ¹	600	600
General Liability Insurance	500	500
Accounting Services	300	300
Audit (2 year - next audit period in 2011-12 budget)	4,900	0
Bank Fees & Charges; License Fees	250	200
Books, Pamphlets, Maps / Subscriptions & Memberships	150	150
Calendars - Printing & Awards	3,000	3,000
Computer Equipment	875	875
Conferences & Seminars	200	1,000
Copies, Printing & Binding	2,000	1,500
Internet Account & Web Hosting	1,900	1,900
Legal Consultation Fees	500	500
Meeting Expenses	1,000	1,000
Mileage	700	700
Miscellaneous Expense	500	500
Office - Rent (non-cash expense)	5,000	5,000
Office - Supplies	1,200	1,200
Postage	800	900
Telephone Utilities	1,000	1,000
Contingency	1,200	600
Subtotal ADMINISTRATIVE Expenditures	\$93,075	\$88,625

54 1 - 12% of lines 30 - 33

55 2 - See last page of budget for detail.

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56 PROJECT FUNDS BUDGET		
57 2009-10 PROJECT Expenditures		
58 Cache Creek Library (2008-09 Project Funds)	\$13,000	0
59 Correll-Rodgers Project (2008-09 Project Funds)	11,650	0
60 IRWMP Funding Prop 84 (2008-09 Project Funds) (\$8,247 + \$12,667)	20,914	0
61 DWWSP Regional Pipeline Pre-design (Davis/Woodland/UCD)	30,000	0
62 Sacramento River Intake/Fish Screen Project (RD2035)	35,000	0
63 Correll-Rodgers Wetlands Enhancement (Yolo County)	35,000	0
64 Yolo Bypass Integrated Action - IRWMP (Yolo Basin Foundation)	22,500	0
65 Yolo Co. Groundwater Monitoring Prog. Intern (YCFCWCD)	9,000	0
66 Native Plant Nursery Project (Lower Putah Creek Coord. Comm)	10,000	0
67 Yolo County Subsidence Monitoring Program	6,150	0
68 Special Allocation: GW Monitoring Program (YCFCWCD coordinating agency)	89,000	0
69 Subtotal PROJECT Expenditures 2009-10	\$282,214	\$0
70 2010-11 PROJECT Expenditures*		
71 Foundational Action: Develop Surface Water Monitoring Program ³		35,000
72 Yolo Bypass Integrated Action - IRWMP (Yolo Basin Foundation)		20,000
73 IRWMP/Prop 84 Funding - Professional Services		25,000
74 Administrative Legislative & Legal Services		18,194
75 Baseline Project Funds for 2010-11		\$98,194
76 Special Allocation: GW Monitoring Program (YCFCWCD coordinating agency)	0	89,000
77 Subtotal PROJECT Expenditures 2010-11	\$0	\$187,194
78 Net Income	(26,605)	5,597
79 Audited net assets as of 6/30/09	105,147	0
80 Projected net assets as of 6/30/10	0	53,542
81 Board policy: maintain 3 month operating reserve fund	(25,000)	(25,000)
82 Projected Net Assets at 10-11 Fiscal Year End	\$53,542	\$34,139

83 3 - \$35,000 also planned for allocation in FY 2011-12

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84 Yolo County Groundwater Monitoring Program

85		Adopted 2009-10	Adopted 2010-11
86	WRA Member Agency Participants:	Revenue	Revenue
87	Yolo County Flood Control & WCD	\$49,000	\$46,936
88	City of Davis	8,500	8,126
89	City of Woodland	8,500	8,126
90	Yolo County	8,500	8,126
91	University of California, Davis	5,000	4,780
92	Reclamation District 2035	5,000	4,780
93	Reclamation District 108	0	1,434
94	City of Winters	2,500	2,390
95	City of West Sacramento	1,000	956
96	Dunnigan Water District	1,000	956
97	Aggregate Industry (Yolo County)	0	2,390
98	Subtotal WRA Member Agency Participation	89,000	89,000
99	Non - WRA Member Participants:		
100	Rumsey Band of Wintun Indians	8,500	8,500
101	Aggregate Industry	2,500	0
102	Grant Revenue (pending)*	250,000	0
103	Other Revenue	10,340	0
104	Subtotal GW Program Revenue	\$360,340	\$97,500
105	Yolo County Groundwater Monitoring Program	Costs	Costs
106	Water Monitoring	65,000	65,000
107	Water Modeling*	43,000	0
108	Database & Information Management	30,000	20,500
109	Cooperator Coordination*	12,000	0
110	Special Projects*	208,180	0
111	Reporting & Decision Support*	5,000	0
112	Program Administration	18,160	12,000
113	Subtotal GW Program Costs	\$381,340	\$97,500

* - maybe funded by AB 303 grant