

NBWA FY 2017-2018 Final Budget

| Overhead and General Benefit Projects | | NBWA Cash Requirement | | | | | CASH ALLOCATION | | | | | | | | | | | | | | | | | NBWA TOTAL | | |
|---------------------------------------|-------------------------------|-----------------------|------------|-------------------|------|----------------------------|-------------------------------|-------|----------|-------|---|--------|-------|-------|-------|---------|-----------|-----------|----------------|----------|------------|-------------|------------|------------|-------|---------|
| | | In-Kind Services | NBWA staff | Other consultants | ODCs | Assumed grant contribution | 2017 - 2018 Total Cash Budget | CMSA | Marin Co | LGVSD | Bel Marin Keys, SASM, City of Mill Valley | McSTPP | RVSD | MMWD | NMWD | NapaSan | NapaFlood | NovatoSan | City of Novato | Petaluma | San Rafael | City Sonoma | Sonoma Co. | | SCWA | SVCSD |
| A- Overhead | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Board Meetings/Workshops | - | 39,300 | - | - | - | 39,300 | 1,308 | 6,969 | 1,237 | 1,197 | 1,165 | 1,379 | 2,010 | 1,370 | 1,361 | 1,426 | 1,297 | 1,540 | 2,075 | 2,006 | 1,394 | 7,439 | 4,215 | 1,451 | 40,840 |
| 2 | Board Meeting Minutes | - | 4,560 | - | - | - | 4,560 | 152 | 809 | 144 | 139 | 135 | 160 | 233 | 159 | 158 | 165 | 150 | 179 | 241 | 233 | 162 | 863 | 489 | 168 | 4,739 |
| 3 | Agency Coordination | - | 13,680 | - | - | - | 13,680 | 455 | 2,426 | 431 | 417 | 405 | 480 | 700 | 477 | 474 | 496 | 451 | 536 | 722 | 698 | 485 | 2,590 | 1,467 | 505 | 14,216 |
| 4 | Administrative Steering Comm. | - | 4,460 | - | - | - | 4,460 | 148 | 791 | 140 | 136 | 132 | 157 | 228 | 155 | 154 | 162 | 147 | 175 | 236 | 228 | 158 | 844 | 478 | 165 | 4,635 |
| 5 | Finance/Accounting Support | 30,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6 | Administrative Support | - | - | 6,000 | 986 | - | 6,986 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Overhead Subtotals | | 30,000 | 62,000 | 6,000 | 986 | - | 68,986 | 2,064 | 10,994 | 1,951 | 1,889 | 1,838 | 2,176 | 3,172 | 2,161 | 2,148 | 2,250 | 2,045 | 2,429 | 3,274 | 3,165 | 2,200 | 11,737 | 6,650 | 2,288 | 64,429 |
| Overhead Totals | | | | | | | | 2,064 | 10,994 | 1,951 | 1,889 | 1,838 | 2,176 | 3,172 | 2,161 | 2,148 | 2,250 | 2,045 | 2,429 | 3,274 | 3,165 | 2,200 | 11,737 | 6,650 | 2,288 | 64,429 |
| B- General Benefit Projects | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 | Public Outreach Materials | - | 5,000 | - | - | - | 5,000 | 166 | 887 | 157 | 152 | 148 | 175 | 256 | 174 | 173 | 181 | 165 | 294 | 264 | 255 | 177 | 946 | 536 | 185 | 5,294 |
| 8 | Committee Activities | - | 27,360 | - | - | - | 27,360 | 911 | 4,852 | 861 | 834 | 811 | 960 | 1,400 | 954 | 948 | 993 | 903 | 1,072 | 1,445 | 1,396 | 971 | 5,179 | 2,934 | 1,010 | 28,432 |
| 9 | Website | - | 3,644 | - | - | - | 3,644 | 121 | 646 | 115 | 111 | 108 | 128 | 186 | 127 | 126 | 132 | 120 | 143 | 192 | 186 | 129 | 690 | 391 | 134 | 3,787 |
| 10 | Data Management | - | 10,000 | - | - | - | 10,000 | 333 | 1,773 | 315 | 305 | 296 | 351 | 512 | 349 | 346 | 363 | 330 | 392 | 528 | 510 | 355 | 1,893 | 1,073 | 369 | 10,392 |
| 11 | Legislative Action* | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | Watershed Council | - | 22,800 | - | - | - | 22,800 | 759 | 4,043 | 718 | 695 | 676 | 800 | 1,166 | 795 | 790 | 827 | 752 | 893 | 1,204 | 1,164 | 809 | 4,316 | 2,445 | 842 | 23,693 |
| 13 | NBWA Conference Support | - | 12,500 | - | - | - | 12,500 | 416 | 2,217 | 393 | 381 | 371 | 439 | 639 | 436 | 433 | 454 | 412 | 196 | 660 | 638 | 444 | 2,366 | 1,341 | 461 | 12,696 |
| 14 | Update of IRWMP | - | 15,000 | - | - | - | 15,000 | 499 | 2,660 | 472 | 457 | 445 | 526 | 767 | 523 | 520 | 544 | 495 | 784 | 792 | 766 | 532 | 2,839 | 1,609 | 554 | 15,784 |
| 15 | Contingency Reserve | - | 20,000 | - | - | - | 20,000 | 666 | 3,546 | 629 | 609 | 593 | 702 | 1,023 | 697 | 693 | 726 | 660 | 784 | 1,056 | 1,021 | 710 | 3,786 | 2,145 | 738 | 20,784 |
| General Benefit Subtotals | | - | 116,304 | - | - | - | 116,304 | 3,872 | 20,623 | 3,660 | 3,543 | 3,447 | 4,081 | 5,949 | 4,054 | 4,028 | 4,220 | 3,837 | 4,557 | 6,142 | 5,936 | 4,127 | 22,016 | 12,474 | 4,293 | 120,861 |
| General Benefit Totals | | | | | | | | 3,872 | 20,623 | 3,660 | 3,543 | 3,447 | 4,081 | 5,949 | 4,054 | 4,028 | 4,220 | 3,837 | 4,557 | 6,142 | 5,936 | 4,127 | 22,016 | 12,474 | 4,293 | 120,861 |
| FY 2017 - 18 TOTAL A + B | | 30,000 | 178,304 | 6,000 | 986 | - | 185,290 | 5,936 | 31,617 | 5,611 | 5,432 | 5,285 | 6,257 | 9,121 | 6,216 | 6,176 | 6,470 | 5,883 | 6,986 | 9,415 | 9,101 | 6,326 | 33,753 | 19,124 | 6,581 | 185,290 |
| FY 2017 - 18 TOTAL A + B | | | | | | | | 5,936 | 31,617 | 5,611 | 5,432 | 5,285 | 6,257 | 9,121 | 6,216 | 6,176 | 6,470 | 5,883 | 6,986 | 9,415 | 9,101 | 6,326 | 33,753 | 19,124 | 6,581 | 185,290 |

| Specific Benefit Projects | | NBWA Cash Requirement | | | | | CASH ALLOCATION | | | | | | | | | | | | | | | | | NBWA TOTAL | | |
|--|-------------------------------------|-----------------------|------------|-------------------|------|----------------------------|-------------------------------|-------|----------|-------|----------------------|--------|-------|-------|-------|----------|-----------|-----------|----------------|----------|------------|-------------|------------|------------|-------|---------|
| | | In-Kind Services | NBWA staff | Other consultants | ODCs | Assumed grant contribution | 2017 - 2018 Total Cash Budget | CMSA | Marin Co | LGVSD | MCSD #5 (See Note 1) | McSTPP | RVSD | MMWD | NMWD | Napa San | NapaFlood | NovatoSan | City of Novato | Petaluma | San Rafael | City Sonoma | Sonoma Co. | | SCWA | SVCSD |
| Project # | C- Specific Benefit Projects | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Project "A" | - | - | - | - | NA | 30,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2 | Project "B" | - | - | - | - | NA | 25,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3 | Project "C" | - | - | - | - | NA | 25,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FY 2017-18 Specific Benefit Project Total | | - | - | - | - | - | 80,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| NBWA Total for FY 2017-18 | | 30,000 | 178,304 | 6,000 | 986 | - | 265,290 | 5,936 | 31,617 | 5,611 | 5,432 | 5,285 | 6,257 | 9,121 | 6,216 | 6,176 | 6,470 | 5,883 | 6,986 | 9,415 | 9,101 | 6,326 | 33,753 | 19,124 | 6,581 | 185,290 |

Note 1

Note 2