NBWA FY 2020-2021 DRAFT Budget

Overhead and General Benefit Projects			NBWA Contract Staff				CASH ALLOCATION (MEMBERSHIP DUES)																					
		In-Kind Services	NBWA staff	Other consultants	ODCs	2020 - 2021 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	American Canyon	San Rafael	City Sonoma	Sonoma Co.	SCWA	Napa County	Solano County Water Agency	SVCSD	NBWA TOTAL
A- Overhead																												
1	Board Meetings/Workshops	-	39,300	-	-	**39,300**	1,179	6,568	1,111	1,074	1,043	1,247	1,848	1,238	1,230	1,291	1,168	1,453	1,909	1,436	1,843	1,261	7,016	3,947	-		1,436	39,300
2	Board Meeting Minutes	-	4,560	-	-	**4,560**	137	762	129	125	121	145	214	144	143	150	136	169	222	167	214	146	814	458	-	-	167	4,560
3	Agency Coordination	-	13,680	-	-	**13,680**	411	2,286	387	374	363	434	643	431	428	450	407	506	665	500	642	439	2,442	1,374	-	-	500	13,680
4	Administrative Steering Comm.	-	4,460	-	-	**4,460**	134	745	126	122	118	141	210	141	140	147	133	165	217	163	209	143	796	448	-	-	163	4,460
5	Finance/Accounting Support	31,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Overhead Subtotals	*31,800*	*62,000*	-	-	**62,000**	*1,861*	*10,362*	*1,753*	*1,694*	*1,645*	*1,967*	*2,915*	*1,953*	*1,940*	*2,037*	*1,843*	*2,292*	*3,012*	*2,266*	*2,908*	*1,990*	*11,069*	*6,226*	-	-	*2,266*	*62,000*
	Overhead Totals						*1,861*	*10,362*	*1,753*	*1,694*	*1,645*	*1,967*	*2,915*	*1,953*	*1,940*	*2,037*	*1,843*	*2,292*	*3,012*	*2,266*	*2,908*	*1,990*	*11,069*	*6,226*	-	-	*2,266*	*62,000*
B- General Benefit Projects																												
6	Strategic Plan Support			*26,986*		***26,986***	810	4,510	763	737	716	856	1,269	850	844	887	802	998	1,311	1,070	1,266	866	4,818	2,710	-	-	903	*26,986*
7	Public Outreach Materials	-	5,000	-	-	**5,000**	150	836	141	137	133	159	235	158	156	164	149	185	243	198	235	160	893	502	-	-	167	5,000
8	Committee Activities	-	27,360	-	-	**27,360**	821	4,573	774	747	726	868	1,286	862	856	899	813	1,011	1,329	1,085	1,283	878	4,885	2,748	-	-	915	27,360
9	Website	-	-	11,644	-	**11,644**	349	1,946	329	318	309	369	547	367	364	383	346	430	566	462	546	374	2,079	1,169	-	-	390	11,644
10	Data Management	-	2,000	-	-	**2,000**	60	334	57	55	53	63	94	63	63	66	59	74	97	79	94	64	357	201	-	-	67	2,000
11	Legislative Action*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Watershed Council	-	12,800	-	-	**12,800**	384	2,139	362	350	340	406	602	403	401	421	380	473	622	507	600	411	2,285	1,285	-	-	428	12,800
13	NBWA Conference Support	-	12,500	-	-	**12,500**	375	2,089	353	341	332	397	588	394	391	411	372	462	607	496	586	401	2,232	1,255	-	-	418	12,500
14	Update of IRWMP	-	5,000	-	-	**5,000**	150	836	141	137	133	159	235	158	156	164	149	185	243	198	235	160	893	502	-	-	167	5,000
15	Contingency Reserve	-	20,000	-	-	**20,000**	600	3,343	566	546	531	634	940	630	626	657	594	739	972	793	938	642	3,571	2,008	-	-	669	20,000
	General Benefit Subtotals	-	*84,660*	*38,630*	-	*123,290*	*3,700*	*20,606*	*3,486*	*3,368*	*3,271*	*3,911*	*5,796*	*3,884*	*3,858*	*4,051*	*3,665*	*4,558*	*5,990*	*4,888*	*5,783*	*3,957*	*22,011*	*12,381*	-	-	*4,125*	*123,290*
	General Benefit Totals						***3,700***	***20,606***	***3,486***	***3,368***	***3,271***	***3,911***	***5,796***	***3,884***	***3,858***	***4,051***	***3,665***	***4,558***	***5,990***	***4,888***	***5,783***	***3,957***	***22,011***	***12,381***	-	-	***4,125***	***123,290***
FY 2020 - 21 TOTAL A + B		31,800	146,660	38,630	-	185,290	5,560	30,968	5,239	5,062	4,916	5,878	8,711	5,837	5,798	6,088	5,508	6,850	9,003	7,154	8,692	5,947	33,080	18,608	-	-	6,391	185,290
FY 2020 - 21 TOTAL A + B						**185,290**	**5,560**	**30,968**	**5,239**	**5,062**	**4,916**	**5,878**	**8,711**	**5,837**	**5,798**	**6,088**	**5,508**	**6,850**	**9,003**	**7,154**	**8,692**	**5,947**	**33,080**	**18,608**	-	-	**6,391**	**185,290**

Specific Benefit Projects		In-Kind Services	NBWA staff	Other consultants	ODCs	2020 - 2021 Total Cash Budget	CMSA	Marin Co	LGVSD	MCSD #5 (See Note 1)	McSTPP	RVSD	MMWD	NMWD	Napa San	NapaFlood	NovatoSan	City of Novato	Petaluma	American Canyon	San Rafael	City Sonoma	Sonoma Co.	SCWA	**Napa County**	**Solano County Water Agency**	SVCSD	NBWA TOTAL
			NBWA Cash Requirement				**C A S H A L L O C A T I O N**																					
Project #	**C- Specific Benefit Projects**																											
1	J1C Support and New Strategic Plan Update	-	-	40,000	-	**40,000**	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-	25,000	15,000	-	*40,000*
2	Project "B"	-	-	-	-	**30,000**				-	-	-	-	-	-	-	-		-		-	-	-	-			-	*30,000*
3	Project "C"	-	-	-	-	**30,000**	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-			-	*30,000*
FY 2020-21 Specific Benefit Project Total		-	-	**40,000**	-	**100,000**	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-	**25,000**	**15,000**	-	**100,000**
NBWA Total for FY 2020-21		**31,800**	**146,660**	**78,630**	-	**285,290**	**5,560**	**30,968**	**5,239**	**5,062**	**4,916**	**5,878**	**8,711**	**5,837**	**5,798**	**6,088**	**5,508**	**6,850**	**9,003**	**7,154**	**8,692**	**5,947**	**33,080**	**18,608**	**25,000**	**15,000**	**6,391**	**285,290**

Funded from prior year carryover.

Note 1

Note 2