

NBWA FY 2021-2022 DRAFT Budget

Overhead and General Benefit Projects		NBWA Contract Staff				CASH ALLOCATION (MEMBERSHIP DUES)																					
	In-Kind Services	NBWA staff	Other consultants	ODCs	2021 - 2022 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	SVCS	NBWA TOTAL
<b>A- Overhead</b>																											
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	9,220	-	-	9,220	278	1,542	262	252	246	293	434	291	289	304	275	342	449	326	432	296	1,646	926	-	-	337	9,221
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	Program Development	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
6	Finance/Accounting Support	31,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Overhead Subtotals</b>		31,800	62,000	-	62,000	1,862	10,363	1,754	1,694	1,646	1,968	2,916	1,954	1,941	2,038	1,844	2,293	3,013	2,254	2,908	1,990	11,069	6,226	-	-	2,266	62,000
<b>Overhead Totals</b>						1,862	10,363	1,754	1,694	1,646	1,968	2,916	1,954	1,941	2,038	1,844	2,293	3,013	2,254	2,908	1,990	11,069	6,226	-	-	2,266	62,000
<b>B- General Benefit Projects</b>																											
7	Public Outreach Materials	10,000	-	-	10,000	300	1,671	283	273	265	317	470	315	313	329	297	370	486	396	469	321	1,785	1,004	-	-	335	10,000
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	-	11,730	-	11,730	352	1,960	332	320	311	372	551	370	367	385	349	434	570	465	550	376	2,094	1,178	-	-	392	11,730
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	Joint Technical Committee	22,800	-	-	22,800	684	3,811	645	623	605	723	1,072	718	713	749	678	843	1,108	904	1,069	732	4,071	2,290	-	-	763	22,800
13	NBWA Conference Expense	6,900	-	-	6,900	207	1,153	195	188	183	219	324	217	216	227	205	255	335	274	324	221	1,232	693	-	-	231	6,900
14	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
15	Update of IRWMP and Funding Advocacy	10,000	-	-	10,000	300	1,671	283	273	265	317	470	315	313	329	297	370	486	396	469	321	1,785	1,004	-	-	335	10,000
16	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
<b>General Benefit Subtotals</b>		-	111,560	11,730	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
<b>General Benefit Totals</b>						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
<b>FY 2021 - 22 TOTAL A + B</b>		31,800	173,560	11,730	185,290	5,561	30,969	5,240	5,062	4,917	5,879	8,712	5,838	5,799	6,089	5,509	6,851	9,004	7,142	8,692	5,947	33,080	18,608	-	-	6,391	185,290
<b>FY 2021 - 22 TOTAL A + B</b>					185,290	5,561	30,969	5,240	5,062	4,917	5,879	8,712	5,838	5,799	6,089	5,509	6,851	9,004	7,142	8,692	5,947	33,080	18,608	-	-	6,391	185,290

Specific Benefit Projects		NBWA Cash Requirement				CASH ALLOCATION																					
	In-Kind Services	NBWA staff	Other consultants	ODCs	2021 - 2022 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	SVCS	NBWA TOTAL
<b>C- Specific Benefit Projects</b>																											
1	Project "A"	-	40,000	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	15,000	-	40,000
2	Project "B"	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
3	Project "C"	-	-	-	6,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,200
<b>FY 2021-22 Specific Benefit Project Total</b>		-	40,000	-	76,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	15,000	-	76,200

<b>NBWA Total for FY 2021-22</b>	31,800	173,560	51,730	-	261,490	5,561	30,969	5,240	5,062	4,917	5,879	8,712	5,838	5,799	6,089	5,509	6,851	9,004	7,142	8,692	5,947	33,080	18,608	25,000	15,000	6,391	261,490
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Note 1

Note 2