

NBWA FY 2022-2023 DRAFT Budget

Overhead and General Benefit Projects		NBWA Contract Staff				CASH ALLOCATION (MEMBERSHIP DUES)																						
	In-Kind Services	NBWA staff	Other consultants	ODCs	2022 - 2023 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	
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	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	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overhead Subtotals		35,000	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	
Overhead Totals						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- General Benefit Projects																												
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	Regional Initiative Development	12,000	-	-	12,000	360	2,006	339	328	318	381	564	378	375	394	357	444	583	476	563	385	2,142	1,205	-	-	401	12,000	
17	Contingency Reserve	8,000	-	-	8,000	240	1,337	226	219	212	254	376	252	250	263	238	296	389	317	375	257	1,428	803	-	-	268	8,000	
General Benefit Subtotals		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	
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 2022 - 23 TOTAL A + B		35,000	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	
FY 2022 - 23 TOTAL A + 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	2022 - 2023 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
C- Specific Benefit Projects																											
1	Project "A"	-	-	40,000	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	15,000	40,000
2	Project "B"	-	-	-	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000
3	Project "C"	-	-	-	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000
FY 2022-23 Specific Benefit Project Total		-	-	40,000	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	15,000	200,000
NBWA Total for FY 2022-23		35,000	173,560	51,730	385,290	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	25,000	15,000	6,391	385,290

Note 1

Note 2