

NBWA FY 2023-2024 DRAFT Budget

Overhead and General Benefit Projects		NBWA Contract Staff				CASH ALLOCATION (MEMBERSHIP DUES)																						
	In-Kind Services	NBWA staff	Other consultants	ODCs	2023 - 2024 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	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Overhead Subtotals</b>		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	
<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 and Initiatives	-	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	-	5,500	-	5,500	165	919	156	150	146	174	259	173	172	181	163	203	267	218	258	177	982	552	-	-	184	5,500	
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	-	14,000	-	14,000	420	2,340	396	382	371	444	658	441	438	460	416	518	680	555	657	449	2,499	1,406	-	-	468	14,000	
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	Small Grant Program Development & Admin	-	19,030	-	19,030	571	3,181	538	520	505	604	895	599	595	625	566	704	925	755	893	611	3,397	1,911	-	-	637	19,030	
16	Regional Alignment and Strategic Funding	-	18,000	-	18,000	540	3,008	509	492	478	571	846	567	563	591	535	665	875	714	844	578	3,214	1,808	-	-	602	18,000	
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	
<b>General Benefit Subtotals</b>		-	107,790	15,500	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 2023 - 24 TOTAL A + B</b>		35,000	169,790	15,500	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 2023 - 24 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	2023 - 2024 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"	-	-	-	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000
3	Project "C"	-	-	-	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000
<b>FY 2023-24 Specific Benefit Project Total</b>		-	-	40,000	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	15,000	200,000
<b>NBWA Total for FY 2023-24</b>		35,000	169,790	55,500	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