

**Fiscal Year July 1, 2014 to June 30, 2015**  
**Water Resources Association of Yolo County**  
**Board Adopted Budget 6/23/14**  
**Adopted 9/15/14 Amendment #1 - 9/15/14 (\*changes)**

|    |  | Adopted<br>Budget | Budget<br>Amend #1 |
|----|--|-------------------|--------------------|
|    |  | FY2014-15         | FY2014-15          |
| 1  | <b>Revenue</b>   |                   |                    |
| 2  | City of Davis  | 25,500            | 25,500             |
| 3  | City of Woodland   | 25,500            | 25,500             |
| 4  | University of California, Davis  | 25,500            | 25,500             |
| 5  | Yolo County  | 25,500            | 25,500             |
| 6  | City of West Sacramento  | 25,500            | 25,500             |
| 7  | Yolo County Flood Control & WCD  | 20,500            | 20,500             |
| 8  | Reclamation District 2035  | 7,575             | 7,575              |
| 9  | Reclamation District 108   | 7,575             | 7,575              |
| 10 | City of Winters  | 6,660             | 6,660              |
| 11 | Dunnigan Water District  | 2,020             | 2,020              |
| 12 | Associate Memberships  | 900               | 900                |
| 13 | Interest Earned on bank accounts                                       | 900               | 900                |
| 14 | Other Income (Water Calendar donations)                                | 3,000             | 3,000              |
| 15 | In-Kind Services (non-cash) - YCFCWCD office space rental              | 5,000             | 5,000              |
| 16 | YCFCWCD Admin. Support by WRA staff (52 hours/year) <sup>1</sup>       | 1,900             | 1,900              |
| 17 | Special Project: Groundwater Monitoring Program (YCFCWCD lead agency)  | 89,000            | 89,000             |
| 18 | <b>Subtotal Revenue</b>  | <b>\$272,530</b>  | <b>\$272,530</b>   |
| 19 | <b>Carryover of project funds from previous Fiscal Year</b>            | <b>\$21,294</b>   | <b>\$21,294</b>    |
| 20 | <b>TOTAL REVENUE</b>   | <b>\$293,824</b>  | <b>\$293,824</b>   |
| 21 |  |                   |                    |
| 22 | <b>ADMINISTRATIVE Expenditures</b>                                     | <b>FY2014-15</b>  | <b>FY2014-15</b>   |
| 23 | Salaries-Gross <sup>1</sup>  | \$53,150          | \$53,150           |
| 24 | Employer Payroll Taxes & Expenses <sup>1</sup>                         | 4,300             | 4,300              |
| 25 | Employer-Paid Benefits <sup>1</sup>                                    | 14,400            | 14,400             |
| 26 | Workers Compensation Insurance <sup>1</sup>                            | 800               | 800                |
| 27 | General Liability Insurance <sup>1</sup>                               | 650               | 650                |
| 28 | Accounting Services  | 400               | 400                |
| 29 | Audit (2-year audit, next cycle in FY15-16)                            | 0                 | 0                  |
| 30 | Bank Fees & Charges; License Fees                                      | 200               | 200                |
| 31 | Books, Pamphlets, Maps/Subscriptions & Memberships                     | 150               | 150                |
| 32 | Calendar - Printing & Contest Expenses                                 | 3,000             | 3,000              |
| 33 | Computer Expenses  | 875               | 875                |
| 34 | Copies, Printing & Binding   | 1,500             | 1,500              |
| 35 | Conferences & Seminars   | 1,500             | 1,500              |
| 36 | Internet Services, Web Hosting, Computer/Software Support & Anti-Virus | 1,500             | 1,700*             |
| 37 | Legal Consultation Fees  | 500               | 500                |
| 38 | Meeting Expenses   | 2,300             | 2,500*             |
| 39 | Mileage  | 700               | 700                |
| 40 | Miscellaneous Expense  | 500               | 500                |
| 41 | Office - Rent (non-cash expense)                                       | 5,000             | 5,000              |
| 42 | Office - Supplies  | 1,500             | 1,500              |
| 43 | Postage  | 900               | 900                |
| 44 | Telephone Utilities  | 900               | 900                |
| 45 | Contingency  | 600               | 600                |
| 46 | <b>Total ADMINISTRATIVE Expenditures</b>                               | <b>\$95,325</b>   | <b>\$95,725</b>    |

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|   | Adopted<br>FY2014-15 | Budget<br>Amend #1 |
|---|----------------------|--------------------|
| <b>PROJECT FUND BUDGET</b>  |                      |                    |
| <b>PROJECT Expenditures</b>   |                      |                    |
| <b>FY2013-14 Projects</b>   |                      |                    |
| Westside IRWMP Implementation - WRA's cost share  | \$0                  | \$0                |
| Yolo Bypass Integrated Action - IRWMP (Yolo Basin Foundation) <sup>3</sup>                    | 10,000               | 1,700 *            |
| Mercury TMDL Impacts & Implementation Assessment (multiple agencies,McCord) <sup>4</sup>      | 4,400                | 1,840 *            |
| Cache Creek Nature Preserve Building Stabilization (Cache Creek Conservancy)                  | 0                    | 0                  |
| Salmon in the Classroom & Bypass (Putah Creek Council)  | 11                   | 11                 |
| ATV Weed Sprayer & Trailer (Lower Putah Creek Coordinating Committee/SCWA)                    | 1,290                | 1,290              |
| Water Rights Legislative & Regulatory Consulting (NCWA)                                       | 0                    | 0                  |
| Unallocated Reserves  | 5,593                | 5,593              |
| Special Project: Yolo County Groundwater Monitoring Program (YCFCWCD) <sup>2</sup>            | 0                    | 0                  |
| <b>Subtotal Project Expenditures - FY2013-14 carryover to FY2014-15</b>                       | <b>\$21,294</b>      | <b>\$10,434</b>    |
| <b>FY2014-15 Projects</b>   |                      |                    |
| Westside IRWMP Implementation   | \$20,000             | \$20,000           |
| City of Winters Storm Water Management Planning   | 15,000               | 15,000             |
| The Year of Groundwater <sup>5</sup>  | 70,000               | 62,500 *           |
| Mercury TMDL Impacts & Implementation Assessment (WRA/Woodland 50/50 cost share) <sup>5</sup> | 0                    | 15,000 *           |
| Yolo Bypass Integrated Action (\$10,000 carryover from FY13-14 to FY14-15) <sup>3</sup>       | 0                    | 10,000 *           |
| Special Project: Yolo County Groundwater Monitoring Program (YCFCWCD) <sup>2</sup>            | 89,000               | 89,000             |
| <b>Subtotal Project Expenditures - FY2014-15</b>  | <b>194,000</b>       | <b>\$211,500</b>   |
| <b>TOTAL Project Expenditures</b>   | <b>\$215,294</b>     | <b>\$221,934</b>   |
| <b>TOTAL Administrative &amp; Project Expenditures</b>  | <b>\$310,619</b>     | <b>\$317,659</b>   |
| <b>Net Income (Estimated)</b>   | <b>(\$16,795)</b>    | <b>(\$23,835)</b>  |

- 73 1 - 2.5% of annual salary, payroll expenses, employer paid benefits & workers comp. insur.  
 74 2 - See budget below  
 75 3 - \$10,000 removed from FY13-14 carryover and posted in FY14-15 allocations  
 76 4 - Final invoice in FY13-14 reduced available funding to carryover to FY14-15  
 77 5 - TC approved Mercury project co-funded with the City of Woodland for FY14-15. Funds allocated from Year of Groundwater project.

|   | Adopted<br>Budget<br>FY2014-15 | Adopted<br>Budget<br>FY2014-15 |
|---|--------------------------------|--------------------------------|
| <b>Yolo County Groundwater Monitoring Program</b> |                                |                                |
| <b>WRA Member Agency Participant Revenue</b>      | <b>Revenue</b>                 | <b>Revenue</b>                 |
| Yolo County Flood Control & WCD                   | \$46,936                       | \$46,936                       |
| City of Davis                                     | 8,126                          | 8,126                          |
| City of Woodland                                  | 8,126                          | 8,126                          |
| Yolo County                                       | 8,126                          | 8,126                          |
| University of California Davis                    | 4,780                          | 4,780                          |
| Reclamation District 2035                         | 4,780                          | 4,780                          |
| Reclamation District 108                          | 1,434                          | 1,434                          |
| City of Winters                                   | 2,390                          | 2,390                          |
| City of West Sacramento                           | 956                            | 956                            |
| Dunnigan Water District                           | 956                            | 956                            |
| Aggregate Industry (Yolo County)                  | 2,390                          | 2,390                          |
| <b>Subtotal</b>                                   | <b>\$89,000</b>                | <b>\$89,000</b>                |

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|     |   | <b>Adopted<br/>Budget<br/>FY2014-15</b> | <b>Adopted<br/>Budget<br/>FY2014-15</b> |
|-----|---|---|---|
| 93  | <b>Yolo County Groundwater Monitoring Program (continued)</b> |   |   |
| 94  | <b>Non-WRA Member Revenue</b>                                 |   |   |
| 95  | Grant Revenue (AB303)   | 0                                       | 0                                       |
| 96  | Other Revenue   | 0                                       | 0                                       |
| 97  | <b>Subtotal Groundwater Program Revenue</b>                   | <b>\$89,000</b>                         | <b>\$89,000</b>                         |
| 98  |   |   |   |
| 99  | <b>Yolo County Groundwater Monitoring Program Expenses</b>    | <b>Costs</b>                            | <b>Costs</b>                            |
| 100 | Water Monitoring  | 45,000                                  | 45,000                                  |
| 101 | Water Modeling  | 0                                       | 0                                       |
| 102 | Database & Information Management                             | 21,500                                  | 21,500                                  |
| 103 | Cooperator Coordination                                       | 10,000                                  | 10,000                                  |
| 104 | Special Projects  | 0                                       | 0                                       |
| 105 | Reporting & Decision Suuport                                  | 0                                       | 0                                       |
| 106 | Program Administration  | 12,500                                  | 12,500                                  |
| 107 | <b>Subtotal Groundwater Program Costs</b>                     | <b>\$89,000</b>                         | <b>\$89,000</b>                         |