

Fiscal Year July 1, 2016 to June 30, 2017**Water Resources Association of Yolo County****Adopted FY2016-17 Budget - 6/20/16**

		Adopted/ Revised 9/14/15*	Proposed Budget
1	Revenue	FY2015-16	FY2016-17
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	1,100	1,200
13	Interest Earned on bank accounts	600	650
14	Other Income (Water Calendar donations)	3,200	3,200
15	In-Kind Services (non-cash) - YCFWCWCD office space rental	5,000	5,000
16	YCFWCWCD Admin. Support by WRA staff (52 hours/year) ¹	1,900	1,900
17	Special Project: Groundwater Monitoring Program (YCFWCWCD lead agency) ²	89,000	89,000
18	Subtotal Revenue	\$272,630	\$272,780
19	Carryover of project funds from previous Fiscal Year	\$79,000	\$28,870
20	TOTAL REVENUE	\$351,630	\$301,650
21			
22	ADMINISTRATIVE Expenditures	FY2015-16	FY2016-17
23	Salaries-Gross ¹	\$53,150	\$53,150
24	Employer Payroll Taxes & Expenses ¹	4,300	4,300
25	Employer-Paid Benefits ¹	14,800	15,000
26	Workers Compensation Insurance ¹	800	800
27	General Liability Insurance ¹	800	800
28	Accounting Services	400	400
29	Audit (2-year audit, next cycle in FY17-18)	5,500	0
30	Bank Fees & Charges; License Fees	200	200
31	Books, Pamphlets, Maps/Subscriptions & Memberships	150	150
32	Calendar - Printing & Contest Expenses	3,200	3,200
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	1,700	1,700
37	Legal Consultation Fees	500	500
38	Meeting Expenses	2,500	2,600
39	Mileage	700	650
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	850
44	Telephone Utilities	900	900
45	Contingency	600	600
46	Total ADMINISTRATIVE Expenditures	\$101,975	\$96,675

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	Adopted/ Revised 9/14/15*	Proposed Budget
	FY2015-16	FY2016-17
PROJECT FUND BUDGET		
PROJECT Expenditures		
FY2015-16 Projects		
Davis-Woodland Schools & Parks Water Conservation Concept Development	31,710	
Westside IRWMP Implementation (WRA cost share)	20,000	
Cache Creek Watershed Education & Wacky Wilderness Days (Cache Creek Consr)	11,000	
Nitrogen & Irrigation BMPs for Orchards: Tech Workshop for YC Growers (YCRCD)	10,000	
Putah Creek Fall Clean-up (Putah Creek Council)	8,000	
Native Plant Nursery Events Volunteer (Putah Creek Council)	7,500	
Salmon-in-the-Classroom/Bypass (Putah Creek Council)	5,000	
Yolo Bypass Integrated Action, Yolo IRWMP (Yolo Basin Foundation)	5,000	
Unallocated Reserve from FY15-16 project funds	360	
Special Project: Yolo County Groundwater Monitoring Program (YCFWCD) ²	89,000	
FY15-16 Carryover Project Allocation (FY14-15 Mercury project invoiced in FY15-16)	1,500	
FY15-16 Carryover Project Allocations (SGMA Implementation) ³	27,000	
2016 Subsidence Network Monitoring Observation (SGMA & other project allocations) ⁴	46,000	
Subtotal Project Expenditures FY15-16	\$262,070	\$0
* Revised with Board adopted TC Project Fund Recommendations for FY15-16		
FY2016-17 Projects		
City of Winters Storm Water Management Planning		15,000
Westside IRWMP Implementation (WRA cost share)		20,000
Invasive Weed Removal & Management Huff's Corner (Cache Creek Conservancy)		15,500
Pilot Program Conduct Large Landscape Irrigation Audits (Davis, Woodland, West Sac)		12,000
Cache Creek Invasive Weed Mapping & Prioritization (Yolo County RCD)		10,000
Salmon-in-the-Classroom/Bypass (Putah Creek Council)		5,000
Yolo Bypass Integrated Action, Yolo IRWMP (Yolo Basin Foundation)		5,000
Special Project: Yolo County Groundwater Monitoring Program (YCFWCD) ²		89,000
SGMA Implementation / City of Winters Hexavalent Cr6 Drinking Water Compliance		16,127
FY15-16 Unexpended project allocations (estimate as of 6/15/16) ⁵		1,870
FY15-16 Unexpended SGMA Implementation allocation (estimate as of 6/15/16) ⁵		27,000
Subtotal Project Expenditures FY16-17	\$0	\$216,497
TOTAL Project Expenditures	\$262,070	\$216,497
TOTAL Administrative & Project Expenditures	\$364,045	\$313,172
Net Income (Estimated)	(\$12,415)	(\$11,522)

82 1 - 2.5% of annual salary, payroll expenses, employer paid benefits & workers comp. insurance

83 2 - See budget below page 3

84 3 - Remaining SGMA/Groundwater Project allocation from FY14-15 after \$31K Subsidence Monitoring Project & YCFB SGMA reimb. Expenses

85 4 - 2016 Subsidence Monitoring observation is partially funded through the WRA's SGMA Implementation allocation of \$31,000 and funds allocated for the City of Winters' project in Line 70. Winters offered to postpone their FY15-16 allocation to FY16-17 in lieu of the Subsidence project.

87 Other agencies contributing funding are Yolo County, YCFWCD and Conaway Ranch with cooperation from Caltrans and DWR.

88 Total Subsidence Project cost is \$93,000.

89 5 - Actual amount available will be determined after all FY15-16 project invoices received and expenses paid.

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		Adopted Budget FY2015-16	Proposed Budget FY2016-17
90	Yolo County Groundwater Monitoring Program		
91			
92	WRA Member Agency Participant Revenue	Revenue	Revenue
93	Yolo County Flood Control & WCD	\$46,936	\$46,936
94	City of Davis	8,126	8,126
95	City of Woodland	8,126	8,126
96	Yolo County	8,126	8,126
97	University of California Davis	4,780	4,780
98	Reclamation District 2035	4,780	4,780
99	Reclamation District 108	1,434	1,434
100	City of Winters	2,390	2,390
101	City of West Sacramento	956	956
102	Dunnigan Water District	956	956
103	Aggregate Industry (Yolo County)	2,390	2,390
104	Subtotal	\$89,000	\$89,000
105			
106	Non-WRA Member Revenue		
107	Grant Revenue (AB303)	0	0
108	Other Revenue	0	0
109	Subtotal Groundwater Program Revenue	\$89,000	\$89,000
110			
111	Yolo County Groundwater Monitoring Program Expenses	Expenses	Expenses
112	Water Monitoring	45,000	45,000
113	Water Modeling	0	0
114	Database & Information Management	21,500	21,500
115	Cooperator Coordination	10,000	10,000
116	Special Projects	0	0
117	Reporting & Decision Support	0	0
118	Program Administration	12,500	12,500
119	Subtotal Groundwater Program Expenses	\$89,000	\$89,000