

# January 2007 WAC Budget Brief

Prepared for 1-17-07 WAC meeting with Agenda item 6

jrr011207

Fund Balance	FY06		FY 07	FY08	Notes
	12/06 Account Balance	Jan 1-Jun30			
	538,195				Fiscal Year is from July 1 - June 30
<b>Income</b>					
Communities		0	226,000	226,000	
Interest		5,000	5,000	5,000	
<b>Operating Expenses</b>					
Coordinator Salary & ERE		39,000	78,000	80,000	ERE = Employee related expenses (about \$11K)
Supplies, etc		1,500	2,500	3,000	phone, copies, mileage, office supplies, recorder
<b>Committed Project Funds</b>					
USGS N AZ Flow Model		97,500	32,500		Cost Share: Work in Progress. FY total = \$170K (+adwr \$\$)
Water Festival		2,000	2,000		Cost Share: Verde Valley 2007 (total about \$ 8K)
Persistent Chemicals Proposal		5,000	15,000		Cost Share: Probably not funded (see below) (\$400K)
<b>Proposed Project Funding</b>					
USGS Model Scenario Development -Johnson		45,000	15,000		WAC only: Decide and Start now for Sept 07 model runs
Descision Support System - Uof A Lansey			15,000		Cost Share: Could be 0, 5, or 10K; Proposal Due Jan 31 (\$46K)
Facilitated Scenario Tool - U of A Eden		18,000			Cost Share: Could be less (total \$41K)
Project WET County wide		13,200	13,200		Cost Share: separate from festival (decide by Feb)(FY Tot = )
Water Festivals					Cost Share: out years
Verde Valley Surface Flow Model			75,000		Cost Share (?): TAC scoping in Feb 07 \$ is wild guess
Emergent Chemicals USGS Carruth		15,000	45,000		Cost Share: tbd may be less depending on revised scope and proposal unding source Proposal to WRF due March 1, 2007 (\$400K)
Workshop attendance funding		500	1,500		WAC only: MWS, Workshops for WAC members
Metering of volunteer domestic wells		5,000	5,000		cost per well tbd (200) (work with Co-op Extension (?))
Geophysical Well Logging of new wells		6,000	20,000		cost per well tbd (2,000) (work with ADWR)
<b>TOTALS</b>	<b>Projected Expenses</b>	<b>207,200</b>	<b>239,200</b>		
	<b>Projected Carry Over</b>	<b>335,995</b>	<b>327,795</b>		

Other Potential Projects: model refinement, nested models, fill data gaps, gages, recharge, conservation, drought prep, other watersheds  
TAC list