Interest	Water Advisory Committee Budget Brief v050907 jrr050907							
Find Balance			FY07					
Fiscal Year is from July 1 - June 30	12/0	6 Account Balance	Jan 1-Jun30	FY 08	FY09	FY10	FY11	Notes
Nation Project Funds 1,500 2,0								Fiscal Year is from July 1 - June 30
Committees		, -						,
Interest	me							
Interest 5,000 5	Communities		0	226,000	226,000	226,000	226,000	
Supplies, etc 1,500 3,000 3,000 3,000 phone, copies, mileage, office supplies, reworkshop attendance funding Workshop attendance funding 500 1,500 1,500 1,500 WAC only: Workshops for WAC members Committed Project Funds USGS N AZ Flow Model 97,500 32,500 Cost Share: Work in Progress. FY total = Cost Share: Verde Valley 2007 (total at Persistent Chemicals Proposal 0 0 Cost Share: Verde Valley 2007 (total at Persistent Chemicals Proposal 0 0 Cost Share: Verde Valley 2007 (total at Persistent Chemicals Proposal 0 0 Cost Share: Verde Valley 2007 (total at Persistent Chemicals Proposal 0 0 Cost Share: Verde Valley 2007 (total at Persistent Chemicals Proposal 0 0 Cost Share: Verde Valley 2007 (total at Persistent Chemicals Proposal 0 0 Cost Share: Verde Valley 2007 (total at Persistent Chemicals Valley 2007 (total at Persistent Chemicals Valley 2000 (total at Persistent Chemicals Valle	Interest		5,000					
Coordinator Salary & ERE 39,000 78,000 80,000 85,000 ERE = Employee related expenses (about Supplies, etc 1,500 3,000	rating Evnances							
Supplies, etc 1,500 3,000 3,000 3,000 phone, copies, mileage, office supplies, reworkshop attendance funding Workshop attendance funding 500 1,500 1,500 1,500 WAC only: Workshops for WAC members Committed Project Funds USGS N AZ Flow Model 97,500 32,500 Cost Share: Work in Progress. FY total = Cost Share: Verde Valley 2007 (total at Persistent Chemicals Proposal 0 0 Cost Share: Verde Valley 2007 (total at Persistent Chemicals Proposal 0 0 Cost Share: Verde Valley 2007 (total at Persistent Chemicals Proposal 0 0 Cost Share: Verde Valley 2007 (total at Persistent Chemicals Proposal 0 0 Cost Share: Verde Valley 2007 (total at Persistent Chemicals Proposal 0 0 Cost Share: Verde Valley 2007 (total at Persistent Chemicals Proposal 0 0 Cost Share: Verde Valley 2007 (total at Persistent Chemicals Valley 2007 (total at Persistent Chemicals Valley 2000 (total at Persistent Chemicals Valle			39,000	78 000	80 000	85,000	85,000	FRE = Employee related expenses (about \$11K)
Workshop attendance funding			,	,				
Committed Project Funds USGS N AZ Flow Model 97,500 32,500 Cost Share: Work in Progress. FY total = Water Festival 2,000 2,000 Cost Share: Verde Valley 2007 (total at Cost Share: Probably not funded (WAC = USGS Model Scenario Development -Johnson Project WET County wide Verde Valley Surface Flow Model USGS 21,000 Project WET County wide 25,000 Cost Share: separate from festival Cost Share: out years Verde Valley Surface Flow Model Cost Share: out years Verde Valley Surface Flow Model 0 80,000 40000 Cost Share: out years Verde Valley Surface Flow Model Cost Share: out years Verde Valley Surface Flow Model Cost Share: out years Verde Valley Surface Flow Model Cost Share: out years Verde Valley Surface Flow Model Cost Share: out years Verde Valley Surface Flow Model Cost Share: out years Verde Valley Surface Flow Model Cost Share: out years Verde Valley Surface Flow Model Cost Share: out years Cost Share: bd may be less depending on revised scope and proposal fur (i.e. USBR - Prescott Grant: Publishing) Metering of volunteer domestic wells 0 10,000 10,000 10,000 10,000 cost per well tbd (2,000) (work with Co-op E Geophysical Well Logging of new wells 0 20,000 20,000 20,000 20,000 cost per well tbd (2,000) (work with ADWF NAU EMA 3/21/07 matrix & outreach 0 0 Reclamation Appraisal Level Supply Study 100,000 100,000	ουρρίιου, οιο		1,500	3,000	3,000	3,000	3,000	priorie, copies, mileage, office supplies, recorder
Committed Project Funds USGS N AZ Flow Model 97,500 2,000 Cost Share: Work in Progress. FY total = Cost Share: Verde Valley 2007 (total at Persistent Chemicals Proposal 0 0 Cost Share: Probably not funded (WAC = USGS Model Scenario Development -Johnson 45,000 15,000 WAC only: Work in progress (30,000 paid Project WET County wide 13,200 0 Cost Share: separate from festival Verde Valley Surface Flow Model USGS 21,000 21,000 Cost Share: separate from festival Cost Share: separate from festival Cost Share: separate from festival Cost Share: out years Cost Share: out years Verde Valley Surface Flow Model Verde Valley Surface Flow Model Cost Share: out years Cost Share: out years Cost Share: out years Cost Share: tod may be less depending or revised scope and proposal fur Regional Conservation Materials 7,500 Regional Conservation Materials 7,500 Cost Share: tod may be less depending or revised scope and proposal fur (i.e. USBR - Prescott Grant: Publishing) Metering of volunteer domestic wells 0 10,000 10,000 10,000 20,000 Cost per well tbd (200) (work with Co-op E Geophysical Well Logging of new wells 0 20,000 20,000 Cost per well tbd (2,000) (work with ADWF	Workshop attendance funding		500	1.500	1.500	1.500	1.500	WAC only: Workshops for WAC members
USGS N AZ Flow Model Water Festival Q,000	Transcript attendance randing		000	1,000	1,000	1,000	1,000	Three daily. We manage for three members
USGS N AZ Flow Model Water Festival Q,000	mitted Project Funds							
Water Festival			97.500	32.500				Cost Share: Work in Progress. FY total = \$170K (+adwr \$\$)
Persistent Chemicals Proposal USGS Model Scenario Development -Johnson 45,000 15,000 Verde Valley Surface Flow Model USGS 21,000 Verde Valley Surface Flow Model USGS Verde Valley Surface Flow Model Verde Valley Surface Flow Mo			,					Cost Share: Verde Valley 2007 (total about \$ 8K)
USGS Model Scenario Development -Johnson Project WET County wide 13,200 0 Cost Share: separate from festival Verde Valley Surface Flow Model USGS 21,000 21,000 Cost Share: separate from festival Cost Share: separate from festival Verde Valley Surface Flow Model USGS 21,000 Cost Share: separate from festival Verde Valley Surface Flow Model Scenario Development -Johnson Verde Valley Surface Flow Model Development -Johnson Verde Valley Surface Flow Verde	Persistent Chemicals Proposal		0					Cost Share: Probably not funded (WAC = 20K) (\$400K)
Project WET County wide Verde Valley Surface Flow Model USGS 21,000 21,000 Cost Share: separate from festival Cost Share (15,000 USGS): total 57K Potential Project Funding Project WET County wide Project WET County wide Water Festivals Verde Valley Surface Flow Model Emergent Chemicals USGS Carruth Regional Conservation Materials Regional Conservation Materials Metering of volunteer domestic wells O 10,000 Reclamation Appraisal Level Supply Study Potential Project Funding Cost Share: separate from festival (decide Cost Share: out years Cost Share: out			45,000	15,000				WAC only: Work in progress (30,000 paid as of 4/25/07)
Project WET County wide Water Festivals Verde Valley Surface Flow Model Emergent Chemicals USGS Carruth Regional Conservation Materials Metering of volunteer domestic wells Geophysical Well Logging of new wells NAU EMA 3/21/07 matrix & outreach Project WET County wide 25,000 September 1			13,200					Cost Share: separate from festival
Project WET County wide 25,000 Cost Share: separate from festival (decide Water Festivals Cost Share: out years Verde Valley Surface Flow Model 0 80,000 40000 Cost Share: out years Cost Share: out y	Verde Valley Surface Flow Model USGS		21,000	21,000				Cost Share (15,000 USGS): total 57K
Project WET County wide 25,000 Cost Share: separate from festival (decide Water Festivals Cost Share: out years Verde Valley Surface Flow Model 0 80,000 40000 Cost Share: out years Cost Share: out y	ential Project Funding							
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Verde Valley Surface Flow Model 0 80,000 40000 Cost Share (?): Emergent Chemicals USGS Carruth 0 20,000 Cost Share: tbd may be less depending or revised scope and proposal fural scope and proposal fura				25,000				Cost Share: separate from festival (decide by Feb)(FY Tot =
Emergent Chemicals USGS Carruth 0 20,000 Regional Conservation Materials 7,500 (i.e. USBR - Prescott Grant: Publishing) Metering of volunteer domestic wells 0 10,000 10,000 10,000 10,000 10,000 20,000 20,000 20,000 20,000 20,000 Cost per well tbd (200) (work with Co-op E 20,000 20,000 20,000 cost per well tbd (2,000) (work with ADWF) NAU EMA 3/21/07 matrix & outreach 0 0 Reclamation Appraisal Level Supply Study refined nested model								Cost Share: out years
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Metering of volunteer domestic wells 0 10,000 10,000 10,000 cost per well tbd (200) (work with Co-op E Geophysical Well Logging of new wells 0 20,000 20,000 20,000 cost per well tbd (2,000) (work with ADWF NAU EMA 3/21/07 matrix & outreach 0 0 Reclamation Appraisal Level Supply Study 100,000 10,000 10,000 10,000 cost per well tbd (2,000) (work with ADWF NAU EMA 3/21/07 matrix & outreach 100,000 100,000								revised scope and proposal funding source
Geophysical Well Logging of new wells 0 20,000 20,000 20,000 20,000 cost per well tbd (2,000) (work with ADWF NAU EMA 3/21/07 matrix & outreach 0 0 Reclamation Appraisal Level Supply Study refined nested model						•		
NAU EMA 3/21/07 matrix & outreach Reclamation Appraisal Level Supply Study refined nested model								
Reclamation Appraisal Level Supply Study refined nested model 100,000 100,000	Geophysical Well Logging of new wells		0	20,000	20,000	20,000	20,000	cost per well tbd (2,000) (work with ADWR)
refined nested model	NAU EMA 3/21/07 matrix & outreach			0	0			
refined nested model	Declaration Approinced Level Comple Contr			400.000	400.000			
	Reciamation Appraisal Level Supply Study			100,000	100,000			
more data	ed nested model							
	more data							
TOTALS Projected Expenses 219,700 415,500 254,500 119,500 119,500	ALS Pro	jected Expenses	219,700	415,500	254,500	119,500	119.500	
Projected Carry Over 206,545 22,045 -1,455 110,045 221,545								

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

March fund balance report 345,475.53 April fund balance report 327,907.67