

2021/2022 Budget Explanation

1. Member Assessments
 - a. Member assessments will remain at the current level.
2. Reimbursements
 - a. SSCAWA will receive approximately \$125,000 in reimbursements from the Department of Conservation for the Watershed Coordinators
 - b. SSCAWA will receive \$25,000 a year from Sacramento Area Flood Control Agency (SAFCA) based on the MOU's between SAFCA, OHWD and SSCAWA
 - c. SSCAWA is doing the basin monitoring for 2021 on behalf of Sloughhouse RCD, the County of Sacramento, Omochumne Hartnell Water District, Galt Irrigation District and Clay Water District
3. Contracted Services
 - a. Administrative services – There is a proposed increase in administrative services due to increase activity in the agency (grant implementation, monitoring). It is proposed to increase the payment on Wendy Sparrowk's contract from \$100 to \$400 per month, which was the previous level of her contract prior to reductions in 2019.
 - b. General Manager services – It is proposed to increase the General Manager contract payment from \$250 to \$500 per month. This is due to increase of activity in the agency and management necessary for the agency.
 - c. The District will need to have an audit this year.
4. General Expenses
 - a. Communication and internet is Ooma for phone and cost of having the website.

Overall the budget is in balance. The budget does not provide for any projects or grants. However, part of the Watershed Coordinators duties includes looking for grant funding.

Staff Recommendation:

Adopt 2021/22 Budget as presented