

**UMRWA MEMBER AGENCY BUDGET – FISCAL YEAR 2023 (begins Oct. 1, 2022)**

**Table 1 – FY 2023 BUDGET**

| Programs                   | Categories                           | Member Funds     | Other Funds (DWR, USFS, SNC) | Total Member Funded Program Budgets |
|----------------------------|--------------------------------------|------------------|------------------------------|-------------------------------------|
| Board and Authority Admin. | Executive Officer                    | 50,000           |                              | 112,000                             |
|                            | Administrative Officer               | 50,000           |                              |                                     |
|                            | Web technical support                | 12,000           |                              |                                     |
| Watershed Ed.              | Public school program (STE)          | 16,500           |                              | 16,500                              |
| Forest Health              | Forest Projects Plan – Phase 1       | 0                |                              | 100,000                             |
|                            | Forest Projects Plan – Phase 2       | 50,000           |                              |                                     |
|                            | Forest-related Grant Applications    | 40,000           |                              |                                     |
|                            | Inter-agency liaison & Board support | 10,000           |                              |                                     |
| IRWM                       | Grant applications                   | 25,000           |                              | 25,000                              |
| Grant Pass-through         | West Point Water Reliability Project | 0                | \$527,287                    | 0                                   |
|                            | UMRWA administration                 | 0                | \$29,160                     |                                     |
| <b>TOTAL BUDGET</b>        |                                      | <b>\$253,500</b> | Carry forward                | <b>\$253,500</b>                    |

Actual pass-through amounts determined at end of fiscal year.

**Table 2 – FY 2023 MEMBER AGENCY FUNDING OFFSETS**

|  |   |                  |
|--|---|------------------|
| Member assessments                       | As required by the above Proposed Fiscal Year Budget  | \$253,500        |
| Off budget <i>In-kind</i> contributions* | Authority Legal Counsel \$6,500 (Amador County)<br>Accounting (\$28,746), annual audit (\$5,240) and Authority Secretary (\$18,000) (EBMUD) | \$58,486*        |
|  | <b>TOTAL MEMBER SUPPORTED BUDGET =</b>  | <b>\$311,986</b> |
| Indirect Fees                            | Estimated SNC and USFS indirect revenues  | (\$15,000)       |
| Reserves                                 | Credit 50% surplus Reserves balance as budget off-set   | (\$66,806)       |
|  | <b>TOTAL REQUIRED MEMBER FUNDING =</b>  | <b>\$230,180</b> |

\* In-kind labor costs are Member-provided costs of prior year work performed in support of UMRWA.

**Table 3 – FY 2023 MEMBER FUNDING ALLOCATIONS & ASSESSMENTS**

| Formula % Share        | Member Agency %            | FY 2023 Allocation | In-Kind Credit  | FY 2023 Assessment |
|------------------------|----------------------------|--------------------|-----------------|--------------------|
| Amador Entities 20%    | Amador County – 9.2%       | 21,177             | (6,500)         | 14,677             |
|                        | Amador Water Agency – 9.2% | 21,177             | 0               | 21,177             |
|                        | Jackson Valley ID – 1.6%   | 3,683              | 0               | 3,683              |
| Calaveras Entities 20% | Calaveras County – 6.0%    | 13,810             | 0               | 13,810             |
|                        | Calaveras County WD – 9.6% | 22,097             | 0               | 22,097             |
|                        | Calaveras PUD – 4.4%       | 10,128             | 0               | 10,128             |
| EBMUD                  | EBMUD – 60%                | 138,108            | (51,986)        | 86,122             |
| <b>TOTAL</b>           |                            | <b>\$230,180</b>   | <b>\$58,486</b> | <b>\$171,694</b>   |