

DRAFT

	Prop 218 2017-2018	Non-Prop 218 2017-2018
<u>Revenue</u>		
Assessments (2017-\$5 over 35,500 ac)	\$ 177,500	
Less Tax exempt APN's	(4,421)	
Reserve for uncollectable assessments	(4,000)	
Net Assessments	<u>\$ 169,079</u>	<u>\$ -</u>
<u>Engineering - Provost & Prichard</u>		
DWR communication regarding Basin Boundary	\$ 1,000	
218 Administration - process-send out assessments (25hrs @\$175 per hr.)	4,375	
Hydro-evaluation (data gathering-streams, rain, crop maps, tech evaluation) - P & P	20,000	
Stream Gauge instrument & installation	25,000	
Ongoing GSA administration as needed to DWR (40hrs. @ \$175 avg.)	7,000	
Groundwater info gathering for ongoing GSP preparations (50hrs. @ \$175 avg.)	8,750	
Workshop preparation - 3@ (10hrs. @ \$175 avg per hr. per mtg.)	5,250	
Workshop attendance - 3@ (3hr. mtgs, 2 eng @ \$175 avg. per hr. per mtg.)	3,150	
Board Meeting attendance - 4@ (3hr. mtgs, 2 eng @ \$175 avg. per hr. per mtg.)	4,200	
Board Meeting preparation - 4@ (3hr. mtgs, 2 eng @ \$175 avg. per hr. per mtg.)	4,200	
CASGEM data gathering including 7 minoring devices	25,000	
District Liaison-SLDMWA (36 hrs. @ \$175 avg. per hr.)	6,300	
Special project assignments	15,000	
Total Engineering	<u>\$ 129,225</u>	<u>\$ -</u>
<u>Hydrogeologist - Ken Schmidt</u>		
Workshop preparation - 1@ (3hrs. @ \$175 avg per hr. per mtg.)	525	
Workshop attendance - 1@ (3hr. mtgs, \$175 avg. per hr. per mtg.)	525	
Hydro-evaluation (data gathering-streams, rain, crop maps, tech evaluation)	10,000	
	<u>\$ 11,050</u>	<u>\$ -</u>
<u>Legal</u>		
Prepare Board Meetings 4 @ (2hrs. @ \$225 per hr.)	\$ 1,800	
Attend Board Meetings 4 @ (3hr. mtgs. @ \$225 per hr.)	2,700	
Workshop preparation - 4 @ (2hrs. @ \$225 per hr. per mtg.)	1,800	
Workshop attendance - 4 @ (3hr. mtgs@ \$225 per hr. per mtg.)	2,700	
Other services as needed	8,000	
Total Legal	<u>\$ 17,000</u>	<u>\$ -</u>
<u>Administrative</u>		
Delta Mendota Water Authority	\$ 500	
Bank Charge	400	
Bookkeeping	600	
Account Audit	4,100	
E & O Insurance	1,200	
Miscellaneous	1,000	
Total Administrative	<u>\$ 7,800</u>	<u>\$ -</u>
	<u>\$ 165,075</u>	<u>\$ -</u>
Net Income	<u>\$ 4,004</u>	<u>\$ -</u>