

FY 2017 ADMINISTRATIVE BUDGET

\$558,193

STAFFING

| | Total FTE | Cost |
|--|-----------|------------------|
| Department of Water Resources Cost of Services | | \$423,048 |
| Personnel Services | 2.5 | \$202,125 |
| Water Bank Manager | 1 | |
| Water Bank Technical Administrator | 1 | |
| Attorney | 0.5 | |
| Employee Related Expenditures (at 40% of Personnel Services) | | \$80,850 |
| Indirect Cost (at 49.5% of Personnel Service & ERE) | | \$140,073 |
| Central Arizona Water Conservation District Cost of Services | | \$21,000 |
| Personnel Services & ERE (pursuant to IGA) | | \$21,000 |
| Subtotal Staffing | | \$444,048 |

OTHER COSTS

| | | | |
|--------------------------------------|-----|---------|------------------|
| Professional & Outside Services | | | \$103,000 |
| Consulting Services | | | \$100,000 |
| Water Storage Administration -SRVWUA | | | \$3,000 |
| Travel | | | \$3,920 |
| Instate Travel | | | \$2,920 |
| Out of State Travel | | | \$1,000 |
| Operating Expenses | | | \$6,375 |
| Per employee | 2.0 | \$1,500 | \$3,000 |
| Other expenses | | | \$3,375 |
| Equipment | | | \$850 |
| Subtotal Other Costs | | | \$114,145 |

ARIZONA WATER BANKING AUTHORITY
 FY 2017 ADMINISTRATIVE BUDGET

Sheet 2017-2

| | Meetings | \$/Meeting | Estimated Cost |
|---------------------------------|---|------------|-----------------------|
| INSTATE TRAVEL | | | |
| Authority Members | | | |
| Ray Jones | 2 | \$110 | \$220 |
| Steven Moss | 2 | \$250 | \$500 |
| Subtotal | | | \$720 |
| Authority Staff | | | |
| Manager | 4 | - | - |
| | 2 | \$600 | \$1,200 |
| Technical Administrator | 4 | - | - |
| | 1 | \$600 | \$600 |
| Other Support | 1 | \$400 | \$400 |
| Subtotal | | | \$2,200 |
| Instate Total | | | \$2,920 |
| | Meetings | \$/Meeting | Estimated Cost |
| OUT OF STATE TRAVEL | | | |
| Authority Members | No out of state travel is anticipated for Authority Members | | |
| Authority Staff | | | |
| Manager | 1 | \$1,000 | \$1,000 |
| Technical Administrator | 0 | | - |
| Other Support | 0 | | - |
| Total Out of State | | | \$1,000 |
| Total Travel | | | \$3,920 |
| OPERATING EXPENSES | | | |
| Other Expenses | | | Estimated Cost |
| Employee Operating Expenses | | | \$3,000 |
| ADWR Application fees | | | \$2,000 |
| Supplies | | | \$500 |
| Telecomm & Web Domain | | | \$725 |
| Miscellaneous | | | \$150 |
| Total Operating Expenses | | | \$6,375 |
| EQUIPMENT | | | |
| | Units | Unit Cost | Estimated Cost |
| Equipment purchase - Varidesk | 2 | \$425 | \$850 |
| Total Equipment | | | \$850 |