

**ARIZONA WATER BANKING AUTHORITY**  
(FY 2010 - July 2009 thru June 2010)

		<u>Actual</u>
<b>FY 2010 ADMINISTRATIVE BUDGET</b>	<b>\$524,374</b>	<b>\$502,087</b>
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<b>Administration Account Balance</b>		
<b>Projected End-of-FY09</b>	<b>\$766,646</b>	<b>\$752,967</b>
<b>Projected End-of-FY10</b>	<b>\$242,272</b>	<b>\$336,242</b>

## ARIZONA WATER BANKING AUTHORITY

**FY 2010 ADMINISTRATIVE BUDGET****\$524,374    \$502,087**

## STAFFING

	Total FTE	Cost	Actual Cost
Department of Water Resources Cost of Services		<b>\$403,574</b>	<b>\$402,681</b>
Personnel Services	2.5	\$192,874	\$ 192,870
Water Bank Manager			
Water Bank Technical Administrator			
Attorney			
Employee Related Expenditures (at 34.1% of Personnel Services)		\$65,800	\$ 64,461
Indirect Cost (at 56% of Personnel Service & ERE)		\$144,900	\$ 145,350
Central Arizona Project Cost of Services		<b>\$21,000</b>	<b>\$21,000</b>
Personnel Services & ERE		\$21,000	\$21,000
Water System Engineer			
Customer Service Coordinator			
Hydrologist			
Administrative Support			
<b>Subtotal Staffing</b>		<b>\$424,574</b>	<b>\$423,681</b>

## OTHER COSTS

Professional & Outside Services		<b>\$90,000</b>	<b>\$75,800</b>
Travel		<b>\$6,300</b>	<b>\$1,232</b>
Instate Travel		\$5,300	\$1,232
Out of State Travel		\$1,000	
Other Operating Expenses		<b>\$3,250</b>	<b>\$1,374</b>
Standard per employee	2.5	\$500	\$1,250
Miscellaneous		\$2,000	
Equipment		<b>\$250</b>	<b>\$0</b>
		\$250	
<b>Subtotal Other Costs</b>		<b>\$99,800</b>	<b>\$78,406</b>

Attachment 2011-1

**ARIZONA WATER BANKING AUTHORITY**  
(FY 2011 - July 2010 thru June 2011)

**FY 2011 ADMINISTRATIVE BUDGET** **\$536,909**

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**Administration Account Balance**

**Projected End-of-FY10** **\$336,242**

**Projected End-of-FY11** **\$0**

Based on existing revenues in the Administrative subaccount there is a projected deficit of \$120,130 at the end of FY 2011. The AWBA has statutory authority to use the AWB Fund to pay all expenses incurred in carrying out its duties and responsibilities.

Sufficient revenues will be available in the Fund to make required transfers to the Administrative subaccount in order to achieve FY 2011 balanced budget.

At the Dec/March AWBA meetings, staff will provide update of AWBA budget expenses.

ARIZONA WATER BANKING AUTHORITY

**FY 2011 ADMINISTRATIVE BUDGET**

**\$536,909**

**STAFFING**

	Total FTE	Cost
Department of Water Resources Cost of Services		<b>\$426,559</b>
Personnel Services	2.5	\$185,159
Water Bank Manager		
Water Bank Technical Administrator		
Attorney		
Employee Related Expenditures (at 34.1% of Personnel Services)		\$ 63,139
Permanent Part Time	0.5	\$ 25,137
Accountant		
Indirect Cost (at 56% of Personnel Service & ERE)		\$ 153,124
Central Arizona Project Cost of Services		<b>\$21,000</b>
Personnel Services & ERE		\$21,000
Water System Engineer		
Customer Service Coordinator		
Hydrologist		
Administrative Support		
<b>Subtotal Staffing</b>		<b>\$447,559</b>

**OTHER COSTS**

Professional & Outside Services		<b>\$80,000</b>
Travel		<b>\$4,500</b>
Instate Travel		\$3,500
Out of State Travel		\$1,000
Other Operating Expenses		<b>\$4,100</b>
Standard per employee	3.0	\$500
Miscellaneous		\$2,600
Equipment		<b>\$750</b>
		\$750
<b>Subtotal Other Costs</b>		<b>\$89,350</b>

Attachment 2011-3

ARIZONA WATER BANKING AUTHORITY

TRAVEL

	Meetings	\$/Meeting	Cost
<b>INSTATE TRAVEL</b>			
Authority Members			
Tom Buschatzke	5	\$0	\$0
Maureen George	5	\$0	\$0
Herb Guenther	5	\$0	\$0
John Mawhinney	5	\$100	\$500
Lisa Atkins	5	\$0	\$0
<b>Subtotal</b>			<b>\$500</b>
Authority Staff			
Manager	5	\$0	\$0
	3	\$600	\$1,800
Technical Administrator	5	\$0	\$0
	2	\$400	\$800
Other Support	1	\$400	\$400
<b>Subtotal</b>			<b>\$3,000</b>
<b>Motor Pool</b>			<b>\$0</b>
<b>Instate Total</b>			<b>\$3,500</b>
<b>OUT OF STATE TRAVEL</b>			
Authority Members	No out of state travel is anticipated for Authority Members		
Authority Staff			
Manager	1	\$1,000	\$1,000
Technical Administrator	0		\$0
Other Support	0		\$0
<b>Total Out of State</b>			<b>\$1,000</b>
<b>Total Travel</b>			<b>\$4,500</b>

**Attachment 2011-3 continued**

OTHER OPERATING COSTS

		Cost
Miscellaneous		
	Supplies	\$500
	Training	\$0
	Other	\$600
	Permits	\$1,500
		<u>\$2,600</u>
<b>Other Operating Cost</b>		<b>\$2,600</b>

EQUIPMENT

	Units	Unit Cost	Cost
			\$750
Subtotal			<u>\$750</u>
<b>Total Equipment</b>			<b>\$750</b>