

**MEMORANDUM BCWA**

**Date:** March 11, 2020  
**To:** Bear Creek Watershed Association  
**From:** Russell N. Clayshulte, Manager  
**Re:** Revised Working 2020 Budget



Revenue and Budget		Program Support	Notes
<b>Annual Revenues/ Fund Balance:</b>			
2019 Fund Balance Carry-Over	<b>\$77,500.00</b>		Fund Balance Estimate January 2020
Regulation 85 Contributions	<b>\$4,800</b>	PS	Repay Regulation #85 WWTF
2020 Invoiced Contributions	<b>\$124,938</b>	PS/NPS	2020 Cost Share Invoiced
<b>Total Cash Assets</b>	<b>\$207,238.00</b>		
<b>Operational, Education and Administrative Expenditures:</b>			
Management	<b>\$41,040.00</b>	Administration	Contract Total
Misc. Operational (Evergreen/BCWA)	<b>\$3,500.00</b>	WS Support	Equipment & Supplies, Calibration Temperature Probes; Other Program
Misc. Operational (Contingency)	<b>\$8,455.00</b>	General Program	Legal fee 501c3 start-up
Bear Creek Watershed Foundation	<b>\$5,000.00</b>	501C (3) Start-up	Documents, web start-up & Banking
Misc. Operational (Approved)	<b>\$500.00</b>	Program Support	Web, Program & Administrative
<b>Sub-Total Operational</b>	<b>\$58,495.00</b>		
<b>Contractual, Monitoring, Special and Contingency:</b>			
Monitoring, Sampling, Surveys	<b>\$30,960.00</b>	Program Monitoring	January - December 2020
Monitoring, Laboratory	<b>\$25,000.00</b>	Monitoring CR	Laboratory Analysis GEI
Monitoring, Phytoplankton	<b>\$2,950.00</b>	Monitoring CR	Laboratory Analysis GEI
BCR Sediment Study	<b>\$250.00</b>	Monitoring CR	Reservoir Monitoring
Monitoring Equipment	<b>\$4,500.00</b>	General Monitoring	Monitoring equipment, probes
Macroinvertebrate Analyses	<b>\$3,250.00</b>	General Monitoring	Data collection at 12 sites
Monitoring Contingency	<b>\$250.00</b>	Other Monitoring	
Special TMDL Review/Support		TMDL	Not Specified
<b>Sub-Total Contractual</b>	<b>\$67,160.00</b>		
<b>Total Expenditures</b>	<b>\$125,655.00</b>		
<b>Estimated 2020 Carry-Over</b>			<b>\$81,583.00</b>
Note - Budget categories highlighted red are Board adopted funding areas or control regulation requirements			
Note - Budget categories highlighted gray are Board adopted funding areas; exact funding level variable			
Note - Budget categories highlighted green are variable funding levels			