

## MEMORANDUM BCWA

**Date:** January 5, 2021  
**To:** Bear Creek Watershed Association  
**From:** Russell N. Clayshulte, Manager  
**Re:** Working 2021 Budget



Revenue and Budget		Program Support	Notes
<b>Annual Revenues/ Fund Balance:</b>			
2020 Fund Balance Carry-Over	\$91,740.00		Fund Balance Estimate January 2021
Regulation 85 Contributions	\$5,418	PS	Repay Regulation #85 WWTF
2021 Invoiced Contributions	\$125,908	PS/NPS	2021 Cost Share Invoiced
<b>Total Cash Assets</b>	<b>\$223,066.00</b>		
<b>Operational, Education and Administrative Expenditures:</b>			
Management	\$41,040.00	Administration	Contract Total
Misc. Operational (BCWA)	\$4,500.00	WS Support	Equipment & Supplies, Calibration Temperature Probes; Other Program
Misc. Operational (Approved)	\$1,500.00	Program Support	Web, Program & Administrative
<b>Sub-Total Operational</b>	<b>\$47,040.00</b>		
<b>Contractual, Monitoring, Special and Contingency:</b>			
Monitoring, Sampling, Surveys	\$30,960.00	Program Monitoring	January - December 2021
Monitoring, Laboratory	\$25,000.00	Monitoring CR	Laboratory Analysis GEI
Monitoring, Phytoplankton	\$3,600.00	Monitoring CR	Laboratory Analysis GEI
Macroinvertebrate Analyses	\$3,420.00	General Monitoring	Data collection at 12 sites
BCR/EGL Sediment Phosphorus	\$1,000.00	Monitoring CR	Reservoir Monitoring
Monitoring Equipment	\$4,500.00	General Monitoring	Monitoring equipment, probes
Monitoring Contingency	\$750.00	Other Monitoring	
Special TMDL Review/Support		TMDL	Not Specified
<b>Sub-Total Contractual</b>	<b>\$69,230.00</b>		
<b>Total Expenditures</b>	<b>\$116,270.00</b>		
<b>Estimated 2021 Carry-Over</b>			<b>\$106,796.00</b>
Note - Budget categories highlighted red are Board adopted funding areas or control regulation requirement			
Note - Budget categories highlighted gray are Board adopted funding areas; exact funding level variable			
Note - Budget categories highlighted green are variable funding levels			