



Aquatic Invasive Species (169120)	Original 2020 Budget		Supplemented 2020 Budget		Supplemented 2020 Budget		Proposed 2021 Budget		Assumptions/Notes
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	
<b>AIS ADMINISTRATION</b>									
Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Misc. Expenses
Office and operating		\$ -		\$ -		\$ -		\$ -	
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>NET IMPACT TO FUND BALANCE</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		
<b>AIS OPERATIONS</b>									
<b>Coordination and Planning</b>									
Education and Inspection									Contribution to City for AIS Program; includes COB program cost increase
Interlocal Agreement (COB)	\$ -	\$ 132,840	\$ -	\$ 132,840	\$ -	\$ 132,840	\$ -	\$ 143,467	
AIS online education program website maintenance	\$ -	\$ 8,750	\$ -	\$ 8,750	\$ -	\$ 8,750	\$ -	\$ 8,750	
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 141,590</b>	<b>\$ -</b>	<b>\$ 141,590</b>	<b>\$ -</b>	<b>\$ 141,590</b>	<b>\$ -</b>	<b>\$ 152,217</b>	
<b>NET IMPACT TO FUND BALANCE</b>	<b>\$ (141,590)</b>		<b>\$ (141,590)</b>		<b>\$ (141,590)</b>		<b>\$ (152,217)</b>		Contracted services for online course/website support
<b>TOTAL FOR COST CENTER</b>	<b>\$ -</b>	<b>\$ 141,590</b>	<b>\$ -</b>	<b>\$ 141,590</b>	<b>\$ -</b>	<b>\$ 141,590</b>	<b>\$ -</b>	<b>\$ 152,217</b>	
		\$ 141,590		\$ 141,590		\$ 141,590		\$ 152,217	
<b>Water Planning (169121)</b>									
<b>WATER PLANNING ADMINISTRATION</b>									
Staff	\$ -	\$ 110,886		\$ 110,886		\$ 110,886	\$ 5,358	\$ 123,354	Watershed Planner + LIO Labor
Office and operating		\$ 550		\$ 550		\$ 550		\$ 550	
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 111,436</b>	<b>\$ -</b>	<b>\$ 111,436</b>	<b>\$ -</b>	<b>\$ 111,436</b>	<b>\$ 5,358</b>	<b>\$ 123,904</b>	
<b>NET IMPACT TO FUND BALANCE</b>	<b>\$ (111,436)</b>		<b>\$ (111,436)</b>		<b>\$ (111,436)</b>		<b>\$ (118,546)</b>		
<b>WATER PLANNING OPERATIONS</b>									
<b>Coordination and Planning</b>									
Hirst Response/Watershed Planning	\$ -	\$ 100,000	\$ -	\$ 133,143	\$ 50,000	\$ 133,143	\$ 50,000	\$ 50,000	Drainage-Based Management
Watershed Planning Administrative Support								\$ 25,000	Watershed Planning Administrative Support
LENS Groundwater Model	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000		\$ 50,000	Peer Review and Modification of Groundwater Model
LIO administration	\$ 67,950	\$ 67,950	\$ 67,950	\$ 79,426	\$ 67,950	\$ 90,902	\$ 119,642	\$ 119,642	Administration of LIO process
Stream Gauging		\$ 105,000		\$ 105,000		\$ 105,000		\$ 110,000	USGS Stream Monitoring/AESI GW Monitoring Contracts
CosMos				\$ 10,000					Water Settlement Initiative
Water Settlement Initiative									
<b>TOTAL</b>	<b>\$ 67,950</b>	<b>\$ 372,950</b>	<b>\$ 67,950</b>	<b>\$ 427,569</b>	<b>\$ 117,950</b>	<b>\$ 429,045</b>	<b>\$ 169,642</b>	<b>\$ 354,642</b>	
<b>NET IMPACT TO FUND BALANCE</b>	<b>\$ (305,000)</b>		<b>\$ (359,619)</b>		<b>\$ (311,095)</b>		<b>\$ (185,000)</b>		
<b>TOTAL FOR COST CENTER</b>	<b>\$ 67,950</b>	<b>\$ 484,386</b>	<b>\$ 67,950</b>	<b>\$ 539,005</b>	<b>\$ 117,950</b>	<b>\$ 540,481</b>	<b>\$ 175,000</b>	<b>\$ 478,546</b>	
		\$ 416,436		\$ 471,055		\$ 422,531		\$ 303,546	