

DRAFT

**Seattle Water Supply System Operating Board
Annual Budget for 2011**

Description	Projected Annual Expenses
7th Member Expenses	
Mileage (\$0.50/mile)	200
Meeting Stipend & Meeting Prep \$140 (per meeting)***	1,680
Sub Total	\$1,880
Partnership for Water Conservation - Operating Board	
Annual Membership fees for 2011****	10,000
Sub Total	\$10,000
Other expenses	
Special meetings, recognition	3,000
Sub Total	\$3,000
Independent Accountant's Findings & Report on Agreed-Upon Procedures	
For Wholesale Customers Under New Contracts	
Cost Estimate*****	35,000
Sub Total	\$35,000
Operating Board Web Site	
Web site maintenace - estimate	3,000
Sub Total	\$3,000
Grand Total	\$52,880

* Per diem based on the current Runzheimer Rate Table for 2011

** Mileage based on SMC 4.70.025

*** Stipend based on Bylaws

**** Membership will be paid for through the 1% Conversation Program, while the other costs listed in this budget are paid for through the overhead rate.

***** The actual cost will depend on the specific procedures requested by the Board.