



**PROPOSED BUDGET FOR 2010-2011 FISCAL YEAR
 EEL-RUSSIAN RIVER COMMISSION**

As of June 30, 2010, the balance in the ERRC Trust Fund was \$3,889.68. Pending expenses of \$3,322.20 for administrative services and copies (see attached invoice), would bring the balance to \$567.48.

ACTIVITY	PREVIOUSLY USED BUDGET 2006 - 2007 (Last approved budget)	PROPOSED BUDGET 2010 - 2011
Administration & Clerical	\$3,300	\$3,300
Telephone	\$70	\$0
Postage, Copies, Supplies	\$330	\$100
Travel for Commissioners & Secretary	\$500	\$500
Rental of Meeting Rooms	\$250	\$0
Refreshments, etc.	\$50	\$0
TOTAL	\$4,500	\$3,900

The Joint Powers of Agreement (JPA) for the Eel Russian River Commission (ERRC) calls for the budget to be re-evaluated each year. In 1997 and 2002, the Commission voted for an annual county contribution of \$1,500, bringing the budgeted amount to \$4,500.

The proposed budget above has been based on the current Commission agreement of bi-annual meetings, and would require a \$1,300 contribution from three counties (Humboldt, Mendocino, Sonoma.) The changes to the proposed budget were made with the following in mind:

- Most communication is done by email, eliminating the need for telephone charges.
- Copy charges normally come out far less than the previously budgeted amount.
- Use of Board Chambers has been free of charge.
- Mendocino County has a policy of not purchasing food supplies, eliminating a refreshments category.

Regarding travel reimbursements; on August 9, 2002, the Commissioners voted that they could be reimbursed for travel expenses to ERRC meetings. However, the Mendocino County Auditor's Office has specified that expenses will only be reimbursed when funds are available in the ERRC trust account, and have requested the following information:

- A determination of whether meals and lodging will be included.
- A determination of whether an annual ceiling amount should be designated for each county.

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lawlerk

MENDOCINO COUNTY PRODUCTION v7.4
ACCOUNT TRIAL BALANCE FOR FY10/ TO

PG 1
glatrbal

FUND 2110

ACCOUNT PER	JNL	SRC	EFF	DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
2110-00-000-000-00-000000-000000-760282-											
EEL-RUSSIAN RIVER COMMISSION						2110	-7,444.43				
* 3				09/03/09	AUGUST 09 MAIL			3,552.37		3,552.85	
* 3				09/30/09	SVCS			1.90		3,554.75	
*10				04/30/10	APRIL 10 MAIL						
							-7,444.43	3,554.75	.00	3,554.75	-3,889.68

TOTALS FOR FUND						2110	-7,444.43	3,554.75	.00	3,554.75	-3,889.68

AGENCY COLLECTIONS PAYABL							-7,444.43	3,554.75	.00	3,554.75	-3,889.68

REPORT TOTALS							-7,444.43	3,554.75	.00	3,554.75	-3,889.68

positive amount
left in account