

FISCAL  
YEAR

**2023-2024**

# **OPERATING BUDGET**

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**ADOPTED: June 8, 2023**





### Introduction and Background

Over the years, with growth in membership and responsibilities, the budget for Gateway Water Management Authority (GWMA) has evolved accordingly. From a one-half page budget in 2009, it is now a multi-page budget that demonstrates how much GWMA has accomplished and what it will do in the coming year.

GWMA was created in 2007/2008 as a Joint Powers Authority “JPA” to form a Department of Water Resources (DWR) - recognized region for purposes of regional planning and grant funding under the Integrated Water Resources Management (IRWM) program. The original purpose for this effort was to address local concerns regarding equitable distribution of grant awards for Gateway cities and agencies through the Greater Los Angeles County (GLAC) IRWM structure which includes five sub-regions, one of which is the Lower Los Angeles/Lower San Gabriel sub-region. By 2011, GWMA had 18 members. It has since grown to 29 members which includes 25 cities, three water agencies and the Port of Long Beach. For the most part, membership growth is due to the following benefits and values of being a member:

- Organize and coordinate economical and efficient water management activities across city boundaries in the Gateway region;
- Apply and receive State and Federal funding on a regional basis, preferred by many granting agencies;
- Provide focus to Disadvantaged Communities through grants, projects and programs;
- Share information and identify common needs and issues across city and agency boundaries; and
- A single voice to help build relationships at the regional, state and federal levels.

Since its inception, GWMA has facilitated several federal and grant awards on behalf of the region and its members in addition to the IRWM grant program. Further, GWMA’s role has expanded to include fiduciary and contracting responsibilities in support of the Gateway region’s stormwater responsibilities. After years of working as its own IRWM region, the GWMA Board voted in 2015 to re-engage with the GLAC IRWM as a voting member of the Leadership Committee and also as the Chair of the Lower San Gabriel/Lower Los Angeles sub-region. The success of the re-integration is largely due to the fact that GWMA represents the entire sub-region because of its robust membership within the Gateway region. GWMA continues to play a very active role in the GLAC IRWM and also provides active support by serving as Chair of the GLAC IRWM Disadvantaged Community Committee and as Co-Chair of the Disadvantaged Community Involvement Program which includes Ventura County and the Upper Santa Clara IRWM regions.



## HIGHLIGHTS OF ACCOMPLISHMENTS

### Grant Funding – Past, Current and Pending

A total of **\$30.8M** has been awarded to GWMA since its first grant application in 2009. In addition, within FY 22-23, GWMA has submitted grant funding applications for the Gateway Region that total approximately \$39.8M.

| Grant Amount   | Funding Agency                           | Grant Project   | Status    |
|----------------|--|---|-----------|
| <b>\$10M</b>   | State Water Resource Control Board       | LA River Trash Reduction  | Completed |
| <b>\$950k</b>  | California Department of Water Resources | Gateway IRWM Plan   | Completed |
| <b>\$338k</b>  | State Water Resource Control Board       | Los Cerritos Channel (LCC) Watershed Segmentation and Low Impact Development (LID)  | Completed |
| <b>\$1M</b>    | United States Bureau of Reclamation      | Gateway Region Advanced Meter Infrastructure Program  | Completed |
| <b>\$1.07M</b> | State Water Resource Control Board       | Proposition 84 Regional Stormwater LID Best Management Practices (BMP)  | Completed |
| <b>\$3.94M</b> | California Department of Water Resources | Proposition 84 IRWM Drought Emergency   | Completed |
| <b>\$3.41M</b> | California Department of Water Resources | Proposition 84 IRWM (4 projects)  | On-going  |
| <b>\$9.9M</b>  | State Water Resource Control Board       | Proposition 1 Stormwater Grant for John Anson Ford Park Infiltration Cistern: Phase 1   | On-going  |
| <b>\$150k</b>  | Safe Clean Water Program                 | Gateway Area Pathfinding Analysis Phase 1 LLAR & LSGR   | Completed |
| <b>\$460k</b>  | Safe Clean Water Program                 | Gateway Area Pathfinding Analysis Phase 2 LLAR & LSGR   | Pending   |
| <b>\$8.9M</b>  | Safe Clean Water Program                 | Regional Pathogen Reduction Study   | Pending   |
| <b>\$475k</b>  | Safe Clean Water Program                 | Targeted Human Waste Source Reduction Strategy to Address Bacteria-Related Compliance Objectives for the Los Cerritos Channel | Pending   |



| Grant Amount   | Funding Agency                           | Grant Project  | Status  |
|----------------|--|--|---------|
| <b>\$3.37M</b> | California Department of Water Resources | Prop 1 Round 2 IRWM                                  | Pending |
| <b>\$9M</b>    | State Water Resource Control Board       | PFAS Treatment Project                               | Pending |
| <b>\$12.6M</b> | California Department of Water Resources | Urban Drought Relief 2022                            | Pending |
| <b>\$4.97M</b> | California Department of Transportation  | Regional Stormwater Grant: Green Street Demo Project | Pending |

### Fiduciary Responsibilities

GWMA has entered into Memorandum of Understandings (MOUs) with several groups to administer Request for Proposals, enter into contracts, collect participant funds, pay invoices and other general administrative support roles including submission of grant applications, if requested and management of grants, if awarded.

- Four Watershed Groups under Regulatory Compliance Timelines for Stormwater
  - Lower LA River Upper Reach 2 [Seven cities & Los Angeles County Flood Control District (LACFCD)]
  - Lower LA River (Eight cities, LACFCD & one individual city to share in cost of monitoring only)
  - Lower San Gabriel River (Thirteen cities & LACFCD)
  - Los Cerritos Channel (Seven cities & LACFCD)
- Permittees for the Dominguez Channel, and Long Beach and Los Angeles Harbors Regulatory Monitoring & Reporting Compliance
  - Eight Cities, Port of Los Angeles, LA County, LACFCD and Port of Long Beach
  - Six individual private company permittees to share in cost of monitoring
- Permittees for a Joint Dominguez Channel/Harbor Toxic TMDL Monitoring Program
  - 63 Cities, LA County and LACFCD



### Other Services and Activities

- In 2010, GWMA coordinated, developed and submitted a regional 20x2020 Regional Alliance Report to the State to meet conservation regulations on behalf of its members regionally rather than individually.
- In 2015, GWMA coordinated, developed and submitted updated data and targets for the 20x2020 Regional Alliance to the State to meet regulatory requirements.
- In 2021, GWMA prepared the final 20x2020 Regional Alliance Report.
- In 2014, 2017 and again in 2020, GWMA conducted a regional Notice Inviting Bids process to solicit competitive pricing for catch basin cleaning on behalf of all Gateway region cities. A competitive bid package which included all responsive bidders and their respective pricing was transmitted to the cities as an option for them to contract with any of the bidders. The 2020 entire bidding process and results can be found on GWMA's website.
- Facilitated and held workshops on Measure W (Safe Clean Water Program).
- GWMA continues to consider support for requests by members and/or watershed groups to serve as an applicant for Safe Clean Water Program Funding.
- Continuously update as needed - Request for Qualifications process for On-Call Consultants and enter into 5-year Professional Services Agreements with ranked and approved respondents. GWMA and its members or watershed groups can utilize the On-Call Consultant List of pre-qualified consultants.
- Solicited proposals for outside accounting services.
- Develop and finalize coordinated, regional projects for 4 main priority categories selected by the Board in FY 2021-2022 and sought grant funding for each:
  - Perfluorooctane Sulfonate (PFOS) and Perfluorooctanoic Acid (PFOA) treatment
  - Construction of new well
  - Recycled Water
  - Construction of stormwater capture and reuse systems such as rain gardens, cisterns and bioswales, nature-based solutions in public-owned properties
- Continue to identify additional coordinated, regional project priorities and seek grant funding;



### LOOKING AHEAD

Several critical activities are planned for FY 2023-2024. These activities include:

- Potentially serve as fiduciary agency with Commercial and Industrial Permittees on behalf of the Los Cerritos Channel Watershed Management Group;
- Support and manage newly awarded grants for regional programs from various granting agencies;
- Develop and coordinate a Round 2 Regional Grant Program with identified priority categories and seek grant funding for each;
- Conduct and solicit statement of qualifications for On-Call Consultants and enter into 5-year Professional Services Agreements with ranked and approved respondents. GWMA and its members or watershed groups can utilize the On-Call Consultant List of pre-qualified consultants.

### BUDGET SUMMARY

Before delving into the budget, it is important to note that back in the 2008/2009 era, the Board decided to collect membership dues over multiple years to build up and keep them in reserves in order to develop and support regional projects and grant opportunities as they become available in future years. GWMA reserves are included in and known as “Ending Fund Balance” in the budget. Depending on the project, GWMA also collects funds from project participants for regional project management which is held in the general reserve and used for that specific purpose in subsequent years. These types of reserve funds are separate from what the GWMA Board voted to keep on hand as an operating reserve equal to six months of the annual operating budget. Thus, the Ending Fund Balance can be viewed as having three (3) functions:

- 1) Maintain an operating reserve equal to six months of the operating budget;
- 2) Collect funds for future special projects and/or grant opportunities; and
- 3) Collect funds for a specific program that are being expended over several subsequent years.

To enable seamless cross-referencing with the attached budget, figures included in this summary that can be found on the budget will be followed by a letter and number in parenthesis which points to the column letter and row number on the budget. For example, (G2) points to \$405,000 which is the FY 2023-2024 Total Dues from Members Agencies.





The FY 2023-2024 budget shows an operating revenue needed to support its annual operations in the amount of \$601,935 (G7). The operating expense budget is estimated to be \$443,530 (G21) which leaves \$158,405 (G22) in reserves before special projects. Special projects in the amount of \$208,216 (G31) include funds for:

- Round 2 for Regional Project Grants
- IRWM Disadvantaged Community Chair/Co-Chair Services; and
- Project Development and Funding Strategy Services and Awarded Regional Grant Administration.

When the Net Income after All Operating and Special Project Expenses is added to the previous year's Ending Fund Balance/FY 2023-2024 Beginning Funding Balance of \$782,393 (G33), the Administrative Ending Fund Balance for FY 2023-2024 is \$732,582 (G34). As stated previously, according to Board policy, six months of the operating expense budget is required to be held in reserve. The operating expense budget is \$443,530 (G21). One-half of the anticipated operating expense for FY 2023-2024 is equal to \$221,765. Staff has determined that with \$732,582 (G34) in the Ending Fund Balance, there are sufficient funds in reserves per the policy.

|   |                    |
|---|--------------------|
| FY 2023-2024 Operating Expenses:                                    | \$443,530 (G21)    |
| 6-months (one-half of year) minimum required to be held in reserve: | \$221,765          |
| Reserves after all Operating Expenses and Special Projects:         | \$732,582 (G34)    |
| 6-month operating reserve:  | - <u>\$221,765</u> |
| Remaining in General Reserve for future programs                    | \$510,817          |

On May 12, 2022, the Board approved staff's recommendation to maintain the current administrative direct fee percentages of 3% for GWMA members and 5% for non-GWMA members. The Board also approved 3.76% for indirect costs which are applied to non-GWMA members only. For FY 2023-2024, it is staff's recommendation to continue with the same percentages. Per Board policy, non-GWMA members should contribute to the overall general operating costs that GWMA members pay through their annual membership dues. The indirect costs include all general operating expenses except for Professional Administrative/Management, Legal Counsel and Project Development/Funding Strategy Services are calculated using the formula recommended by GWMA's Accounting Firm and previously approved by the GWMA Board. It is important to note that all unused direct fees are retained by each respective group that it was collected from and are shown in the budget backup sheets while all indirect fees are retained by GWMA to help pay for general operations of GWMA.

The following operating budget provides details to support the many GWMA activities in Fiscal Year 2023-2024.



## GATEWAY WATER MANAGEMENT AUTHORITY

| FY 2023-2024 Operating Budget   |                  |                  |                |                               |                           |                 |
|---|------------------|------------------|----------------|-------------------------------|---------------------------|-----------------|
| A   | B                | C                | D              | E                             | F                         | G               |
| DESCRIPTION   | FY 20/21 Actuals | FY 21/22 Actuals | FY22/23 Budget | FY 22/23 Year-End Projections | Budget to Actual Variance | FY 23/24 Budget |
| 1 REVENUES  |                  |                  |                |                               |                           |                 |
| 2 Dues from Member Agencies   | \$ 417,500       | \$ 404,000       | \$ 404,500     | \$ 404,500                    | \$ -                      | \$ 405,000      |
| 3 GWMA Administrative/Legal/Funding Strategy <b>Direct Charges</b> from Watersheds Including Use of Watershed Reserves  | \$ 88,661        | \$ 89,523        | \$ 120,875     | \$ 117,158                    | \$ (3,717)                | \$ 119,800      |
| 4 GWMA Administrative/Legal Direct Charges for GWMA Watershed Grants and Regional Grants  | \$ 16,109        | \$ 15,340        | \$ 46,500      | \$ 31,423                     | \$ (15,077)               | \$ 51,594       |
| 5 DACIP Proposal/Application Development (Grant Reimbursement)  | \$ 48,105        | \$ 10,838        | \$ 22,000      | \$ 15,700                     | \$ (6,300)                | \$ 7,000        |
| 6 GWMA Indirect Fees from Non-members   | \$ 20,999        | \$ 20,009        | \$ 19,095      | \$ 22,828                     | \$ 3,733                  | \$ 18,541       |
| 7 TOTAL REVENUES  | \$ 591,374       | \$ 539,710       | \$ 612,970     | \$ 591,609                    |                           | \$ 601,935      |
| 8 OPERATING EXPENSES  |                  |                  |                |                               |                           |                 |
| 9 Professional Mgmt, Admin & Accounting Services - General GWMA Operations  | \$ 244,096       | \$ 243,093       | \$ 254,936     | \$ 239,313                    | \$ (15,623)               | \$ 290,580      |
| 10 Professional Mgmt, Admin & Accounting Services - Allocated to Watershed Operations   | \$ 79,755        | \$ 79,803        | \$ 103,500     | \$ 78,083                     | \$ (25,417)               | \$ 80,700       |
| 11 General Counsel - General GWMA Operations  | \$ 5,560         | \$ 5,798         | \$ 15,000      | \$ 7,400                      | \$ (7,600)                | \$ 15,000       |
| 12 General Counsel - Allocated to Watershed   | \$ 3,466         | \$ 300           | \$ 15,500      | \$ 8,500                      | \$ (7,000)                | \$ 15,500       |
| 13 Meeting Expenses   | \$ -             | \$ -             | \$ 2,500       | \$ 1,200                      | \$ (1,300)                | \$ 4,800        |
| 14 Office Supplies, Postage, Notices, Misc.   | \$ 2,123         | \$ 2,447         | \$ 3,500       | \$ 3,000                      | \$ (500)                  | \$ 4,500        |
| 15 Office Rent  | \$ 4,324         | \$ 4,366         | \$ 4,689       | \$ 4,689                      | \$ 0                      | \$ 5,040        |
| 16 Website Services   | \$ -             | \$ -             | \$ 500         | \$ 450                        | \$ (50)                   | \$ 610          |
| 17 Insurance  | \$ 13,120        | \$ 14,303        | \$ 15,100      | \$ 15,350                     | \$ 250                    | \$ 16,500       |
| 18 Authorized Conferences, Travel & Sponsorships  | \$ -             | \$ -             | \$ 2,000       | \$ -                          | \$ (2,000)                | \$ 500          |
| 19 Organization Memberships   | \$ 2,500         | \$ 4,750         | \$ 5,500       | \$ 1,000                      | \$ (4,500)                | \$ 1,000        |
| 20 Audit  | \$ 8,430         | \$ 7,675         | \$ 8,425       | \$ 8,425                      | \$ -                      | \$ 8,800        |
| 21 TOTAL OPERATING EXPENSES   | \$ 363,373       | \$ 362,535       | \$ 431,150     | \$ 367,410                    |                           | \$ 443,530      |
| 22 NET INCOME BEFORE SPECIAL PROJECTS   | \$ 228,001       | \$ 177,175       | \$ 181,820     | \$ 224,199                    |                           | \$ 158,405      |
| 23 SPECIAL PROJECT EXPENSES   |                  |                  |                |                               |                           |                 |
| 24 Prop 1 Greater LA IRWM (Round 2) Grant Application Fee   | \$ -             | \$ -             |                | \$ 6,400                      | \$ 6,400                  | \$ -            |
| 25 Prop 84 2015 - AMR Project Management Services (Civiltect) <b>**collected from Project Participants during FY16/17 and held in general reserve**</b>   | \$ 25,813        | \$ 6,130         |                | \$ 6,920                      | \$ 6,920                  | \$ -            |
| 26 Consultants Support for Regional Grant Program Development and Applications - Round 1 (Recycled Water, PFOS/PFOA, New Wells & Stormwater Capture & Reuse) <b>**\$116,485 approved by the Board to use Reserves**</b> |                  | \$ 35,584        | \$ 84,785      | \$ 80,786                     | \$ (3,999)                | \$ -            |
| 27 Consultants Support for Regional Grant Program Development and Applications - Round 2  |                  |                  |                |                               |                           | \$ 100,000      |
| 28 Grant Funding Strategy Services-General Operations   | \$ 53,563        | \$ 55,419        | \$ 56,500      | \$ 51,347                     | \$ (5,153)                | \$ 47,401       |
| 29 Awarded Regional Grant Administration and Legal Charges and Reimbursable Watershed Grants  | \$ 21,549        | \$ 19,581        | \$ 23,280      | \$ 25,203                     | \$ 1,923                  | \$ 32,275       |
| 30 Disadvantaged Community Involvement Program  | \$ 27,000        | \$ 27,000        | \$ 27,540      | \$ 27,540                     | \$ -                      | \$ 28,540       |
| 31 TOTAL SPECIAL PROJECT EXPENSES   | \$ 127,925       | \$ 143,714       | \$ 192,105     | \$ 198,196                    |                           | \$ 208,216      |
| 32 NET INCOME AFTER ALL OPERATING EXPENSES AND SPECIAL PROJECTS EXPENSE   | \$ 100,076       | \$ 33,461        | \$ (10,285)    | \$ 26,003                     |                           | \$ (49,811)     |
| 33 BEGINNING FUND BALANCE   | \$ 622,853       | \$ 722,930       | \$ 771,351     | \$ 756,390                    |                           | \$ 782,393      |
| 34 ADMINISTRATIVE ENDING FUND BALANCE   | \$ 722,930       | \$ 756,390       | \$ 761,066     | \$ 782,393                    |                           | \$ 732,582      |
| 35 All Watershed Groups Admin Fee Cumulative Ending Fund Balance  |                  |                  |                |                               |                           | \$ 264,090      |
| 36 Watershed Groups Cumulative Earned and Projected Interest Income through FY 23/24  |                  |                  |                |                               |                           | \$ 201,401      |
| 37 ADMINISTRATIVE ENDING FUND BALANCE WITH WATERSHED ADMIN FEE BALANCE + INTEREST INCOME  |                  |                  |                |                               |                           | \$ 1,198,073    |





***Los Angeles River Upper Reach 2***  
**Administrative and Legal Costs Budget**  
**FISCAL YEAR ENDING JUNE 30, 2024**

| Description                                  | FY 20/21<br>Actual | FY 21/22<br>Actual | FY 22/23<br>Projected | FY 23/24<br>Budget |
|--|--------------------|--------------------|-----------------------|--------------------|
| <b>RESERVES FROM PREVIOUS YEAR</b>           | <b>\$2,756</b>     | <b>\$21,061</b>    | <b>\$9,459</b>        | <b>\$22,356</b>    |
| <b>REVENUE</b>                               |                    |                    |                       |                    |
| GWMA Administrative Fee                      | \$16,477           | \$9,990            | \$8,291               | \$9,244            |
| Grants Administrative Fee                    | -                  | -                  | -                     | -                  |
| Other (Indirect Admin)                       | -                  | -                  | -                     | -                  |
| Other (approved line item transfer from MOU) | \$30,269           |                    | 24,715                |                    |
| <b>TOTAL ANNUAL REVENUES</b>                 | <b>\$46,746</b>    | <b>\$9,990</b>     | <b>\$33,006</b>       | <b>\$9,244</b>     |
| <b>OPERATING EXPENSE</b>                     |                    |                    |                       |                    |
| Administrative - Direct Charges              | \$10,112           | \$11,952           | \$9,587               | \$9,600            |
| General Counsel - Direct Charges             | -                  | -                  | \$100                 | \$500              |
| Indirect Operating Expenses                  | -                  | -                  | -                     | -                  |
| Funding Strategy - Expense                   | 2,220              | 1,800              | 2,000                 | 2,500              |
| Administrative - Grant Direct Charges        | \$15,997           | \$7,840            | \$8,373               | \$8,500            |
| General Counsel - Grant Direct Charges       | 113                | -                  | 50                    | 500                |
| <b>TOTAL ANNUAL OPERATING EXPENSES</b>       | <b>\$28,441</b>    | <b>\$21,592</b>    | <b>\$20,110</b>       | <b>\$21,600</b>    |
|  |                    |                    |                       |                    |
| <b>TOTAL ANNUAL NET VARIANCE</b>             | <b>\$18,305</b>    | <b>(\$11,602)</b>  | <b>\$12,896</b>       | <b>(\$12,356)</b>  |
|  |                    |                    |                       |                    |
| <b>CUMULATIVE ENDING FUND BALANCE</b>        | <b>\$21,061</b>    | <b>\$9,459</b>     | <b>\$22,356</b>       | <b>\$10,000</b>    |
|  |                    |                    |                       |                    |
| <b>MINIMUM GWMA ADMIN RESERVE BALANCE</b>    | <b>\$10,000</b>    | <b>\$10,000</b>    | <b>\$10,000</b>       | <b>\$10,000</b>    |



***Los Cerritos Channel***  
**Administrative and Legal Costs Budget**  
**FISCAL YEAR ENDING JUNE 30, 2024**

| Description                                  | FY 20/21<br>Actual | FY 21/22<br>Actual | FY 22/23<br>Projected | FY 23/24<br>Budget |
|--|--------------------|--------------------|-----------------------|--------------------|
| <b>RESERVES FROM PREVIOUS YEAR</b>           | <b>\$19,994</b>    | <b>\$34,762</b>    | <b>\$41,653</b>       | <b>\$44,905</b>    |
| <b>REVENUE</b>                               |                    |                    |                       |                    |
| GWMA Administrative Fee                      | \$33,305           | \$22,983           | \$22,430              | \$23,945           |
| Grants Administrative Fee                    | -                  | -                  | -                     | -                  |
| Other (Indirect Admin)                       | -                  | \$1,443            | \$2,139               | \$2,295            |
| Other (approved line item transfer from MOU) | -                  | -                  | -                     | -                  |
| <b>TOTAL ANNUAL REVENUES</b>                 | <b>\$33,305</b>    | <b>\$24,426</b>    | <b>\$24,569</b>       | <b>\$26,240</b>    |
| <b>OPERATING EXPENSE</b>                     |                    |                    |                       |                    |
| Administrative - Direct Charges              | \$16,989           | \$14,293           | \$15,727              | \$15,800           |
| General Counsel - Direct Charges             | \$548              | \$0                | \$950                 | \$500              |
| Indirect Operating Expenses                  | \$0                | \$1,443            | \$2,139               | \$2,295            |
| Funding Strategy - Expense                   | \$1,000            | \$1,800            | \$2,500               | \$2,500            |
| Administrative - Grant Direct Charges        | -                  | -                  | -                     | -                  |
| General Counsel - Grant Direct Charges       | -                  | -                  | -                     | -                  |
| <b>TOTAL ANNUAL OPERATING EXPENSES</b>       | <b>\$18,537</b>    | <b>\$17,536</b>    | <b>\$21,317</b>       | <b>\$21,095</b>    |
| <b>TOTAL ANNUAL NET VARIANCE</b>             | <b>\$14,768</b>    | <b>\$6,891</b>     | <b>\$3,253</b>        | <b>\$5,145</b>     |
| <b>CUMULATIVE ENDING FUND BALANCE</b>        | <b>\$34,762</b>    | <b>\$41,653</b>    | <b>\$44,905</b>       | <b>\$50,050</b>    |
| <b>MINIMUM GWMA ADMIN RESERVE BALANCE</b>    | <b>\$10,000</b>    | <b>\$10,000</b>    | <b>\$10,000</b>       | <b>\$10,000</b>    |



***Lower San Gabriel River***  
**Administrative and Legal Costs Budget**  
**FISCAL YEAR ENDING JUNE 30, 2024**

| Description                                  | FY 20/21<br>Actual | FY 21/22<br>Actual | FY 22/23<br>Projected | FY 23/24<br>Budget |
|--|--------------------|--------------------|-----------------------|--------------------|
| <b>RESERVES FROM PREVIOUS YEAR</b>           | <b>\$51,898</b>    | <b>\$66,004</b>    | <b>\$81,435</b>       | <b>\$87,160</b>    |
| <b>REVENUE</b>                               |                    |                    |                       |                    |
| GWMA Administrative Fee                      | \$35,773           | \$28,978           | \$23,701              | \$24,577           |
| Grants Administrative Fee                    | -                  | -                  | -                     | -                  |
| Other (Indirect Admin)                       | \$7,703            | \$6,085            | \$5,150               | \$5,347            |
| Other (approved line item transfer from MOU) | -                  | -                  | -                     | -                  |
| <b>TOTAL ANNUAL REVENUES</b>                 | <b>\$35,773</b>    | <b>\$35,063</b>    | <b>\$28,851</b>       | <b>\$29,924</b>    |
| <b>OPERATING EXPENSE</b>                     |                    |                    |                       |                    |
| Administrative - Direct Charges              | \$13,559           | \$11,746           | \$14,376              | \$14,500           |
| General Counsel - Direct Charges             | \$405              | \$0                | \$1,800               | \$500              |
| Indirect Operating Expenses                  | 7,703              | \$6,085            | \$5,150               | \$5,347            |
| Funding Strategy - Expense                   |                    | 1,800              | 1,800                 | 1,800              |
| Administrative - Grant Direct Charges        | -                  | -                  | -                     | -                  |
| General Counsel - Grant Direct Charges       | -                  | -                  | -                     | -                  |
| <b>TOTAL ANNUAL OPERATING EXPENSES</b>       | <b>\$21,667</b>    | <b>\$19,631</b>    | <b>\$23,126</b>       | <b>\$22,147</b>    |
| <b>TOTAL ANNUAL NET VARIANCE</b>             | <b>\$14,105</b>    | <b>\$15,431</b>    | <b>\$5,725</b>        | <b>\$7,777</b>     |
| <b>CUMULATIVE ENDING FUND BALANCE</b>        | <b>\$66,004</b>    | <b>\$81,435</b>    | <b>\$87,160</b>       | <b>\$94,937</b>    |
| <b>MINIMUM GWMA ADMIN RESERVE BALANCE</b>    | <b>\$10,000</b>    | <b>\$10,000</b>    | <b>\$10,000</b>       | <b>\$10,000</b>    |



***Lower Los Angeles River***  
**Administrative and Legal Costs Budget**  
**FISCAL YEAR ENDING JUNE 30, 2024**

| Description                                  | FY 20/21<br>Actual | FY 21/22<br>Budget | FY 22/23<br>Projected | FY 23/24<br>Budget |
|--|--------------------|--------------------|-----------------------|--------------------|
| <b>RESERVES FROM PREVIOUS YEAR</b>           | <b>\$42,008</b>    | <b>\$54,039</b>    | <b>\$58,691</b>       | <b>\$58,538</b>    |
| <b>REVENUE</b>                               |                    |                    |                       |                    |
| GWMA Administrative Fee                      | \$32,447           | \$21,553           | \$18,852              | \$36,256           |
| Grants Administrative Fee                    | -                  | -                  | -                     | -                  |
| Other (Indirect Admin)                       | \$1,945            | \$1,085            | \$1,094               | \$1,454            |
| Other (approved line item transfer from MOU) | -                  | -                  | -                     | -                  |
| <b>TOTAL ANNUAL REVENUES</b>                 | <b>\$32,447</b>    | <b>\$22,637</b>    | <b>\$19,946</b>       | <b>\$37,710</b>    |
| <b>OPERATING EXPENSE</b>                     |                    |                    |                       |                    |
| Administrative - Direct Charges              | \$16,198           | \$15,100           | \$15,180              | \$15,800           |
| General Counsel - Direct Charges             | \$2,273            | \$0                | \$2,025               | \$500              |
| Indirect Operating Expenses                  | \$1,945            | \$1,085            | \$1,094               | \$1,454            |
| Funding Strategy - Expense                   |                    | \$1,800            | \$1,800               | \$1,800            |
| Administrative - Grant Direct Charges        | -                  | -                  | -                     | -                  |
| General Counsel - Grant Direct Charges       | -                  | -                  | -                     | -                  |
| <b>TOTAL ANNUAL OPERATING EXPENSES</b>       | <b>\$20,416</b>    | <b>\$17,985</b>    | <b>\$20,099</b>       | <b>\$19,554</b>    |
| <b>TOTAL ANNUAL NET VARIANCE</b>             | <b>\$12,031</b>    | <b>\$4,652</b>     | <b>(\$153)</b>        | <b>\$18,156</b>    |
| <b>CUMULATIVE ENDING FUND BALANCE</b>        | <b>\$54,039</b>    | <b>\$58,691</b>    | <b>\$58,538</b>       | <b>\$76,694</b>    |
| <b>MINIMUM GWMA ADMIN RESERVE BALANCE</b>    | <b>\$10,000</b>    | <b>\$10,000</b>    | <b>\$10,000</b>       | <b>\$10,000</b>    |



***Harbor Toxics Upstream***  
**Administrative and Legal Costs Budget**  
**FISCAL YEAR ENDING JUNE 30, 2024**

| Description                               | FY 20/21<br>Actual | FY 21/22<br>Actual | FY 22/23<br>Projected | FY 23/24<br>Budget |
|---|--------------------|--------------------|-----------------------|--------------------|
| <b>RESERVES FROM PREVIOUS YEAR</b>        | <b>-\$16,312</b>   | <b>-\$72</b>       | <b>-\$9,888</b>       | <b>\$17,044</b>    |
| <b>REVENUE</b>                            |                    |                    |                       |                    |
| GWMA Administrative Fee                   | \$5,402            | \$5,402            | \$4,748               | \$5,456            |
| Grants Administrative Fee                 | -                  | -                  | -                     | -                  |
| Other (Indirect Admin)                    | \$3,006            | \$3,006            | \$2,641               | \$3,037            |
| Other (line item transfer from MOU)       | \$26,621           |                    | 36,706.00             |                    |
| <b>TOTAL ANNUAL REVENUES</b>              | <b>\$35,029</b>    | <b>\$8,408</b>     | <b>\$44,095</b>       | <b>\$8,493</b>     |
| <b>OPERATING EXPENSE</b>                  |                    |                    |                       |                    |
| Administrative - Direct Charges           | \$15,542           | \$15,218           | \$10,922              | \$12,000           |
| General Counsel - Direct Charges          | \$240              | \$0                | \$3,600               | \$500              |
| Indirect Operating Expenses               | \$3,006            | \$3,006            | \$2,641               | \$3,037            |
| Funding Strategy - Expense                |                    | \$0                | \$0                   | \$0                |
| Administrative - Grant Direct Charges     | -                  | \$0                | \$0                   | \$0                |
| General Counsel - Grant Direct Charges    | -                  | -                  | -                     | -                  |
| <b>TOTAL ANNUAL OPERATING EXPENSES</b>    | <b>\$18,788</b>    | <b>\$18,224</b>    | <b>\$17,163</b>       | <b>\$15,537</b>    |
| <b>TOTAL ANNUAL NET VARIANCE</b>          | <b>\$16,241</b>    | <b>(\$9,816)</b>   | <b>\$26,932</b>       | <b>(\$7,044)</b>   |
| <b>CUMULATIVE ENDING FUND BALANCE</b>     | <b>(\$72)</b>      | <b>(\$9,888)</b>   | <b>\$17,044</b>       | <b>\$10,000</b>    |
| <b>MINIMUM GWMA ADMIN RESERVE BALANCE</b> | <b>\$10,000</b>    | <b>\$10,000</b>    | <b>\$10,000</b>       | <b>\$10,000</b>    |





***Harbor Toxics Downstream***  
**Administrative and Legal Costs Budget**  
**FISCAL YEAR ENDING JUNE 30, 2024**

| Description                                  | FY 20/21<br>Actual | FY 21/22<br>Projected | FY 22/23<br>Projected | FY 23/24<br>Budget |
|--|--------------------|-----------------------|-----------------------|--------------------|
| <b>RESERVES FROM PREVIOUS YEAR</b>           | <b>-\$2,799</b>    | <b>\$16,446</b>       | <b>\$19,354</b>       | <b>\$21,486</b>    |
| <b>REVENUE</b>                               |                    |                       |                       |                    |
| GWMA Administrative Fee                      | \$14,969           | \$16,922              | \$16,922              | \$16,922           |
| Grants Administrative Fee                    | -                  | -                     | -                     | -                  |
| Other (Data Sharing Individuals)             | \$3,690            | \$3,690               | \$3,690               | \$3,690            |
| Other (Indirect Admin)                       | \$0                | \$7,519               | \$3,828               | \$3,828            |
| Other (approved line item transfer from MOU) | \$13,852           | -                     | -                     | -                  |
| <b>TOTAL ANNUAL REVENUES</b>                 | <b>\$32,511</b>    | <b>\$28,131</b>       | <b>\$24,440</b>       | <b>\$24,440</b>    |
| <b>OPERATING EXPENSE</b>                     |                    |                       |                       |                    |
| Administrative - Direct Charges              | \$7,356            | \$11,494              | \$12,290              | \$13,000           |
| General Counsel - Direct Charges             | -                  | \$300                 | \$0                   | \$500              |
| Indirect Operating Expenses                  | \$3,690            | \$11,209              | \$7,518               | \$7,518            |
| Funding Strategy - Expense                   | 2,220              | 2,220                 | 2,500                 | 2,500              |
| Administrative - Grant Direct Charges        | -                  | -                     | -                     | -                  |
| General Counsel - Grant Direct Charges       | -                  | -                     | -                     | -                  |
| <b>TOTAL ANNUAL OPERATING EXPENSES</b>       | <b>\$13,266</b>    | <b>\$25,223</b>       | <b>\$22,308</b>       | <b>\$23,518</b>    |
| <b>TOTAL ANNUAL NET VARIANCE</b>             | <b>\$19,245</b>    | <b>\$2,908</b>        | <b>\$2,132</b>        | <b>\$922</b>       |
| <b>CUMULATIVE ENDING FUND BALANCE</b>        | <b>\$16,446</b>    | <b>\$19,354</b>       | <b>\$21,486</b>       | <b>\$22,408</b>    |
| <b>MINIMUM GWMA ADMIN RESERVE BALANCE</b>    | <b>\$10,000</b>    | <b>\$10,000</b>       | <b>\$10,000</b>       | <b>\$10,000</b>    |