

FISCAL  
YEAR

**2024-2025**

**OPERATING  
BUDGET**

---

---

**ADOPTED: APRIL 11, 2024**





### 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 **\$40M** has been awarded to GWMA since its first grant application in 2009.

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	On-going
<b>\$8.9M</b>	Safe Clean Water Program	Regional Pathogen Reduction Study	Awarded
<b>\$475k</b>	Safe Clean Water Program	Targeted Human Waste Source Reduction Strategy to Address Bacteria-Related Compliance Objectives for the Los Cerritos Channel	Awarded
<b>\$3.37M</b>	California Department of Water Resources	Prop 1 Round 2 IRWM	Awarded



### 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
  - Five 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, 2020 and again in 2023, 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 solicitation process and 2023 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.
- Entered into an agreement for outside accounting support.
- Coordinated regional projects and applied for grant funding for 4 main priority categories selected by the Board in FY 2021-2022 and sought grant funding for each. Two funding categories were successful in its grant efforts and are moving forward:
  - Perfluorooctane Sulfonate (PFOS) and Perfluorooctanoic Acid (PFOA) treatment for the Cities of Whittier and Paramount (moving forward)
  - Construction of new well
  - Regional recycled water expansion for the Cities of Bell Gardens and Downey (moving forward)
  - 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 2024-2025. These activities include:

- Retain website services to customize and modernize GWMA’s website.
- 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 GWMA Round 2 Regional Project(s) Grant Program:
  - Solicit input from GWMA Members to identify priority project needs and seek grant funding for each;
  - Solicit proposals from pre-approved On-Call Consultants to coordinate regional projects, identify potential grant programs for funding and submit application(s) accordingly.
- To assist several GWMA members, in 2024-2025, GWMA will be conducting a collective Request for **Qualifications “RFQ” for Operations, Maintenance, and Evaluation of Five (5) Regional Stormwater Capture and Treatment Projects. The solicitation will be reviewed and shared with the project owners so that they contract directly with their preferred consultants/contractors.** The solicitation process and results will be available on GWMA’s website. **The RFQ template and process can be tailored for future O&M needs of GWMA members.**

## 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, (H2) points to \$412,500 which is the FY 2024-2025 Total Dues from Members Agencies.





The FY 2024-2025 budget shows an operating revenue needed to support its annual operations in the amount of \$610,794 (H7). The operating expense budget is estimated to be \$473,915 (H21) which leaves \$136,879 (H22) in reserves before special projects. Special projects in the amount of \$223,257 (H31) include funds for:

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

When the Net Income after all Operating and Special Project Expenses is added to the previous year’s Ending Fund Balance/FY 2024-2025, the Beginning Funding Balance of \$785,995 (H33), the Administrative Ending Fund Balance for FY 2024-2025 is \$699,617 (H34). 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 \$473,915 (H21). One-half of the anticipated operating expense for FY 2024-2025 is equal to \$236,958. Staff has determined that with \$699,617 (H34) in the Ending Fund Balance, there are sufficient funds in reserves per the policy.

FY 2024-2025 Operating Expenses:	\$473,915 (H21)
6-months (one-half of year) minimum required to be held in reserve:	\$236,958
Reserves after all Operating Expenses and Special Projects:	\$699,617 (H34)
6-month operating reserve:	- <u>\$236,958</u>
Remaining in General Reserve for future programs	\$462,659

For the 2023-2024 fiscal year, 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 2024-2025, 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 2024-2025.



# GATEWAY WATER MANAGEMENT AUTHORITY

## FY 2024-2025 Operating Budget

A	B	C	D	E	F	G	H
DESCRIPTION	FY 20/21 Actuals	FY 21/22 Actuals	FY22/23 Actuals	FY 23/24 Budget	FY 23/24 Year-End Projections	Budget to Actual Variance	FY 24/25 Budget
<b>REVENUES</b>							
Dues from Member Agencies	\$ 417,500	\$ 404,000	\$ 404,500	\$ 405,000	\$ 397,500	\$ (7,500)	\$ 412,500
GWMA Administrative/Legal <b>Direct Charges</b> from Watersheds Including Use of Watershed Reserves	\$ 88,661	\$ 89,523	\$ 120,875	\$ 119,800	\$ 95,640	\$ (24,160)	\$ 105,600
GWMA Administrative/Legal <b>Direct Charges</b> for GWMA Watershed Grants and Regional Grants	\$ 16,109	\$ 15,340	\$ 46,500	\$ 51,594	\$ 41,650	\$ (9,944)	\$ 59,094
DACIP Proposal/Application Development (Grant Reimbursement)	\$ 48,105	\$ 10,838	\$ 13,875	\$ 7,000	\$ 7,000	\$ -	\$ -
GWMA Indirect Fees from Non-members	\$ 20,833	\$ 15,447	\$ 14,850	\$ 18,541	\$ 16,214	\$ (2,327)	\$ 33,600
<b>TOTAL REVENUES</b>	<b>\$ 591,208</b>	<b>\$ 535,147</b>	<b>\$ 600,600</b>	<b>\$ 601,935</b>	<b>\$ 558,004</b>		<b>\$ 610,794</b>
<b>OPERATING EXPENSES</b>							
Professional Mgmt, Admin & Accounting Services - General GWMA Operations	\$ 244,096	\$ 243,093	\$ 275,785	\$ 290,580	\$ 275,255	\$ (15,325)	\$ 288,590
Professional Mgmt, Admin & Accounting Services - Allocated to Watershed Operations	\$ 79,755	\$ 79,803	\$ 77,151	\$ 80,700	\$ 88,568	\$ 7,868	\$ 94,600
General Counsel - General GWMA Operations	\$ 5,560	\$ 5,798	\$ 8,058	\$ 15,000	\$ 7,400	\$ (7,600)	\$ 19,000
General Counsel - Allocated to Watershed	\$ 3,466	\$ 300	\$ 4,635	\$ 15,500	\$ 7,073	\$ (8,428)	\$ 11,000
Meeting Expenses	\$ -	\$ -	\$ 1,024	\$ 4,800	\$ 2,980	\$ (1,820)	\$ 3,900
Office Supplies, Postage, Notices, Misc.	\$ 2,123	\$ 2,447	\$ 8,170	\$ 4,500	\$ 3,677	\$ (823)	\$ 4,500
Office Rent	\$ 4,324	\$ 4,366	\$ 4,709	\$ 5,040	\$ 4,928	\$ (112)	\$ 5,100
Website Services	\$ -	\$ -	\$ 450	\$ 610	\$ 450	\$ (160)	\$ 16,000
Insurance	\$ 13,120	\$ 14,303	\$ 14,873	\$ 16,500	\$ 16,396	\$ (104)	\$ 18,000
Authorized Conferences, Travel & Sponsorships	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ (500)	\$ 500
Organization Memberships	\$ 2,500	\$ 4,750	\$ 3,320	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Audit	\$ 8,430	\$ 7,675	\$ 8,775	\$ 8,800	\$ 8,800	\$ -	\$ 11,725
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 363,373</b>	<b>\$ 362,535</b>	<b>\$ 406,951</b>	<b>\$ 443,530</b>	<b>\$ 416,527</b>		<b>\$ 473,915</b>
<b>NET INCOME BEFORE SPECIAL PROJECTS</b>	<b>\$ 227,835</b>	<b>\$ 172,613</b>	<b>\$ 193,650</b>	<b>\$ 158,405</b>	<b>\$ 141,478</b>		<b>\$ 136,879</b>
<b>SPECIAL PROJECT EXPENSES</b>							
Prop 1 Greater LA IRWM (Round 2) Grant Application Fee	\$ -	\$ -	\$ 5,013	\$ -	\$ -	\$ -	\$ -
Prop 84 2015 - AMR Project Management Services (Civiltec) <b>**Board approved budget amendment of \$6920 in 23/24**</b>	\$ 25,813	\$ 6,130	\$ -	\$ 6,920	\$ -	\$ (6,920)	\$ 6,920
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	\$ 80,786	\$ -	\$ -	\$ -	\$ -
Consultants Support for Regional Grant Program Development and Applications - Round 2 <b>**Board approved budget of \$100k for Round 2 in 23/24**</b>	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ (100,000)	\$ 100,000
Grant Funding Strategy Services -General Operations	\$ 53,563	\$ 55,419	\$ 56,500	\$ 47,401	\$ 51,526	\$ 4,125	\$ 19,018
Awarded Regional Grant Administration and Legal Charges and Reimbursable Watershed Grants	\$ 21,549	\$ 19,581	\$ 23,280	\$ 32,275	\$ 27,650	\$ (4,625)	\$ 67,850
Disadvantaged Community Involvement Program	\$ 27,000	\$ 27,000	\$ 27,540	\$ 28,540	\$ 28,500	\$ (40)	\$ 29,469
<b>TOTAL SPECIAL PROJECT EXPENSES</b>	<b>\$ 127,925</b>	<b>\$ 143,714</b>	<b>\$ 193,119</b>	<b>\$ 215,136</b>	<b>\$ 107,676</b>		<b>\$ 223,257</b>
<b>NET INCOME AFTER ALL OPERATING EXPENSES AND SPECIAL PROJECTS EXPENSE</b>	<b>\$ 99,910</b>	<b>\$ 28,898</b>	<b>\$ 531</b>	<b>\$ (56,731)</b>	<b>\$ 33,802</b>		<b>\$ (86,378)</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 622,853</b>	<b>\$ 722,764</b>	<b>\$ 751,662</b>	<b>\$ 752,193</b>	<b>\$ 752,193</b>		<b>\$ 785,995</b>
<b>ADMINISTRATIVE ENDING FUND BALANCE</b>	<b>\$ 722,764</b>	<b>\$ 751,662</b>	<b>\$ 752,193</b>	<b>\$ 695,462</b>	<b>\$ 785,995</b>		<b>\$ 699,617</b>
All Watershed Groups Admin Fee Cumulative Ending Fund Balance							\$ 262,657
Watershed Groups Cumulative Earned and Projected Interest Income through FY 24/25							\$ 304,892
<b>ADMINISTRATIVE ENDING FUND BALANCE WITH WATERSHED ADMIN FEE BALANCE + INTEREST INCOME</b>							<b>\$ 1,267,166</b>





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

Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Projected	FY 24/25 Budget
<b>RESERVES FROM PREVIOUS YEAR</b>	\$2,756	\$21,061	\$9,459	\$21,544	\$10,893
<b>REVENUE</b>					
GWMA Administrative Fee	\$16,477	\$9,990	\$8,291	\$9,244	\$9,288
Grants Administrative Fee	-	-	-	-	-
Other (Data Sharing Individuals)					
Other (Indirect Admin)	\$ -	\$ -	\$ -	\$ -	\$ 564
Other (approved line item transfer from MOU)	\$ 30,269		\$ 24,715		\$ 6,805
<b>TOTAL ANNUAL REVENUES</b>	<b>\$46,746</b>	<b>\$9,990</b>	<b>\$33,006</b>	<b>\$9,244</b>	<b>\$16,657</b>
<b>OPERATING EXPENSE</b>					
Administrative - Direct Charges	\$10,112	\$11,952	\$9,128	\$10,003	\$9,600
General Counsel - Direct Charges	-	-	\$100	\$2,000	\$500
Indirect Operating Expenses	-	-	-	-	-
Funding Strategy - Expense	2,220	1,800	2,000	2,202	\$1,950
Administrative - Grant Direct Charges	\$15,997	\$7,840	\$9,593	\$5,690	\$5,500
General Counsel - Grant Direct Charges	113	-	100	-	-
<b>TOTAL ANNUAL OPERATING EXPENSES</b>	<b>\$28,441</b>	<b>\$21,592</b>	<b>\$20,921</b>	<b>\$19,895</b>	<b>\$17,550</b>
<b>TOTAL ANNUAL NET VARIANCE</b>	<b>\$18,305</b>	<b>(\$11,602)</b>	<b>\$12,085</b>	<b>(\$10,651)</b>	<b>(\$893)</b>
<b>CUMULATIVE ENDING FUND BALANCE</b>	<b>\$21,061</b>	<b>\$9,459</b>	<b>\$21,544</b>	<b>\$10,893</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>	<b>\$10,000</b>



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

Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Projected
<b>RESERVES FROM PREVIOUS YEAR</b>	<b>\$19,994</b>	<b>\$34,762</b>	<b>\$41,653</b>	<b>\$47,348</b>
<b>REVENUE</b>				
GWMA Administrative Fee	\$33,305	\$22,983	\$22,430	\$23,945
Grants Administrative Fee	-	-	-	-
Other (Data Sharing Individuals)				
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	\$14,185	\$16,426
General Counsel - Direct Charges	\$548	\$0	\$50	\$500
Indirect Operating Expenses	\$0	\$1,443	\$2,139	\$2,295
Funding Strategy - Expense	\$1,000	\$1,800	\$2,500	\$2,502
Administrative - Grant Direct Charges	-	-	-	-
General Counsel - Grant Direct Charges	-	-	-	-
<b>TOTAL ANNUAL OPERATING EXPENSES</b>	<b>\$18,537</b>	<b>\$17,536</b>	<b>\$18,874</b>	<b>\$21,723</b>
<b>TOTAL ANNUAL NET VARIANCE</b>	<b>\$14,768</b>	<b>\$6,891</b>	<b>\$5,695</b>	<b>\$4,517</b>
<b>CUMULATIVE ENDING FUND BALANCE</b>	<b>\$34,762</b>	<b>\$41,653</b>	<b>\$47,348</b>	<b>\$51,865</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 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Projected	FY 24/25 Budget
<b>RESERVES FROM PREVIOUS YEAR</b>	\$42,008	\$54,039	\$58,691	\$58,648	\$60,630
<b>REVENUE</b>					
GWMA Administrative Fee	\$32,447	\$21,553	\$18,852	\$23,062	\$25,193
Grants Administrative Fee	-	-	-	-	-
Other (Data Sharing Individuals)					
Other (Indirect Admin)	\$1,945	\$1,085	\$1,094	\$1,709	\$1,827
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>\$24,770</b>	<b>\$27,020</b>
<b>OPERATING EXPENSE</b>					
Administrative - Direct Charges	\$16,198	\$15,100	\$16,541	\$17,505	\$18,500
General Counsel - Direct Charges	\$2,273	\$0	\$555	\$1,073	\$2,500
Indirect Operating Expenses	\$1,945	\$1,085	\$1,094	\$1,709	\$1,827
Funding Strategy - Expense		\$1,800	\$1,800	\$2,502	\$1,950
Administrative - Grant Direct Charges	-	-	-	-	-
General Counsel - Grant Direct Charges	-	-	-	-	-
<b>TOTAL ANNUAL OPERATING EXPENSES</b>	<b>\$20,416</b>	<b>\$17,985</b>	<b>\$19,989</b>	<b>\$22,788</b>	<b>\$24,777</b>
<b>TOTAL ANNUAL NET VARIANCE</b>	<b>\$12,031</b>	<b>\$4,652</b>	<b>(\$43)</b>	<b>\$1,982</b>	<b>\$2,243</b>
<b>CUMULATIVE ENDING FUND BALANCE</b>	<b>\$54,039</b>	<b>\$58,691</b>	<b>\$58,648</b>	<b>\$60,630</b>	<b>\$62,873</b>
<b>MINIMUM GWMA ADMIN RESERVE BALANCE</b>	<b>\$10,000</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 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Projected	FY 24/25 Budget
<b>RESERVES FROM PREVIOUS YEAR</b>	\$51,898	\$66,004	\$81,435	\$89,655	\$95,483
<b>REVENUE</b>					
GWMA Administrative Fee	\$35,773	\$28,978	\$23,701	\$24,577	\$22,960
Grants Administrative Fee	-	-	-	-	-
Other (Data Sharing Individuals)					
Other (Indirect Admin)	\$7,703	\$6,085	\$5,150	\$5,347	\$4,955
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>\$27,915</b>
<b>OPERATING EXPENSE</b>					
Administrative - Direct Charges	\$13,559	\$11,746	\$13,351	\$15,747	\$18,500
General Counsel - Direct Charges	\$405	\$0	\$330	\$500	\$2,500
Indirect Operating Expenses	7,703	\$6,085	\$5,150	\$5,347	\$4,955
Funding Strategy - Expense		\$1,800	\$1,800	\$2,502	\$1,950
Administrative - Grant Direct Charges	-	-	-	-	-
General Counsel - Grant Direct Charges	-	-	-	-	-
<b>TOTAL ANNUAL OPERATING EXPENSES</b>	<b>\$21,667</b>	<b>\$19,631</b>	<b>\$20,631</b>	<b>\$24,096</b>	<b>\$27,905</b>
<b>TOTAL ANNUAL NET VARIANCE</b>	<b>\$14,105</b>	<b>\$15,431</b>	<b>\$8,220</b>	<b>\$5,828</b>	<b>\$10</b>
<b>CUMULATIVE ENDING FUND BALANCE</b>	<b>\$66,004</b>	<b>\$81,435</b>	<b>\$89,655</b>	<b>\$95,483</b>	<b>\$95,493</b>
<b>MINIMUM GWMA ADMIN RESERVE BALANCE</b>	<b>\$10,000</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 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Projected	FY 24/25 Budget
<b>RESERVES FROM PREVIOUS YEAR</b>	<b>-\$16,312</b>	<b>-\$72</b>	<b>-\$9,888</b>	<b>\$17,044</b>	<b>\$9,926</b>
<b>REVENUE</b>					
GWMA Administrative Fee	\$5,402	\$5,402	\$4,748	\$5,456	\$5,456
Grants Administrative Fee	-	-	-	-	-
Other (Data Sharing Individuals)					
Other (Indirect Admin)	\$3,006	\$3,006	\$2,641	\$3,037	\$3,037
Other (line item transfer from MOU)	\$26,621		36,706.00		\$7,117
<b>TOTAL ANNUAL REVENUES</b>	<b>\$35,029</b>	<b>\$8,408</b>	<b>\$44,095</b>	<b>\$8,493</b>	<b>\$15,610</b>
<b>OPERATING EXPENSE</b>					
Administrative - Direct Charges	\$15,542	\$15,218	\$10,922	\$12,074	\$12,000
General Counsel - Direct Charges	\$240	\$0	\$3,600	\$500	\$500
Indirect Operating Expenses	\$3,006	\$3,006	\$2,641	\$3,037	\$3,037
Funding Strategy - Expense		\$0	\$0	\$0	\$0
Administrative - Grant Direct Charges	-	\$0	\$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>\$15,611</b>	<b>\$15,537</b>
<b>TOTAL ANNUAL NET VARIANCE</b>	<b>\$16,241</b>	<b>(\$9,816)</b>	<b>\$26,932</b>	<b>(\$7,118)</b>	<b>\$73</b>
<b>CUMULATIVE ENDING FUND BALANCE</b>	<b>(\$72)</b>	<b>(\$9,888)</b>	<b>\$17,044</b>	<b>\$9,926</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>	<b>\$10,000</b>





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

Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Projected	FY 24/25 Budget
<b>RESERVES FROM PREVIOUS YEAR</b>	-\$2,799	\$20,136	\$26,734	\$31,824	\$28,778
<b>REVENUE</b>					
GWMA Administrative Fee	\$14,969	\$16,922	\$16,923	\$15,693	\$16,893
Grants Administrative Fee	-	-	-	-	-
Other (Data Sharing Individuals)	\$3,690	\$3,690	\$3,690	\$3,075	\$7,442
Other (Indirect Admin)	\$0	\$3,828	\$3,827	\$3,827	\$21,483
Other (approved line item transfer from MOU)	\$13,852	-	-	-	-
<b>TOTAL ANNUAL REVENUES</b>	<b>\$32,511</b>	<b>\$24,440</b>	<b>\$24,440</b>	<b>\$22,595</b>	<b>\$45,818</b>
<b>OPERATING EXPENSE</b>					
Administrative - Direct Charges	\$7,356	\$11,494	\$13,024	\$16,812	\$17,500
General Counsel - Direct Charges	-	\$300	\$0	\$2,500	\$2,500
Indirect Operating Expenses	\$0	\$3,828	\$3,827	\$3,827	\$21,483
Funding Strategy - Expense	2,220	2,220	2,500	2,502	\$1,950
Administrative - Grant Direct Charges	-	-	-	-	-
General Counsel - Grant Direct Charges	-	-	-	-	-
<b>TOTAL ANNUAL OPERATING EXPENSES</b>	<b>\$9,576</b>	<b>\$17,842</b>	<b>\$19,351</b>	<b>\$25,641</b>	<b>\$43,433</b>
<b>TOTAL ANNUAL NET VARIANCE</b>	<b>\$22,935</b>	<b>\$6,598</b>	<b>\$5,089</b>	<b>(\$3,046)</b>	<b>\$2,385</b>
<b>CUMULATIVE ENDING FUND BALANCE</b>	<b>\$20,136</b>	<b>\$26,734</b>	<b>\$31,824</b>	<b>\$28,778</b>	<b>\$31,162</b>
<b>MINIMUM GWMA ADMIN RESERVE BALANCE</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>