

# Gateway Water Management Authority

## FY 2018/2019 Operating Budget

A		B	C	D	E
DESCRIPTION	FY 15/16 Actuals	FY 16/17 Actuals	Current FY 17/18 Admin Budget	FY 17/18 Actuals & Year-End Projections	FY 18/19 Admin Budget
<b>REVENUES</b>					
Dues from Member Agencies	\$ 369,500	\$ 386,500	\$ 398,000	\$ 398,000	\$ 399,500
Administrative Contributions from Watersheds and Watershed Grants	\$ 62,791	\$ 62,053	\$ 88,535	\$ 140,785	\$ 77,163
Administrative Contributions from GWMA Grants and Sub-recipients	\$ 36,000	\$ 211,175	\$ -	\$ -	\$ -
DACIP Proposal Development Grant		\$ -	\$ 14,326	\$ -	\$ 14,326
Interest Income	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<b>TOTAL REVENUES</b>	<b>\$ 473,291</b>	<b>\$ 664,728</b>	<b>\$ 505,861</b>	<b>\$ 543,785</b>	<b>\$ 495,989</b>
<b>OPERATING EXPENSES</b>					
Professional Services - General Operations	\$ 272,000	\$ 277,000	\$ 322,000	\$ 322,000	\$ 322,500
General Counsel	\$ 47,224	\$ 52,413	\$ 88,000	\$ 88,000	\$ 60,000
Government Relations	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Meeting Expenses	\$ 4,487	\$ 6,477	\$ 6,400	\$ 6,400	\$ 6,500
Office Supplies, Postage, Notices, Misc.	\$ 3,942	\$ 1,765	\$ 1,500	\$ 3,600	\$ 5,000
Office Rent	\$ 3,870	\$ 3,964	\$ 4,071	\$ 4,071	\$ 4,218
Website Services	\$ 1,617	\$ 307	\$ 500	\$ 500	\$ 500
Postage, notices, misc.	\$ 345	\$ -	\$ 250		\$ -
Insurance	\$ 10,086	\$ 11,147	\$ 13,000	\$ 12,000	\$ 12,000
Authorized Conferences, Travel & Sponsorships	\$ -	\$ 905	\$ 2,000	\$ -	\$ 2,000
Organization Memberships	\$ 5,700	\$ -	\$ 3,000	\$ 1,000	\$ 3,000
Audit	\$ 9,100	\$ 9,450	\$ 13,000	\$ 8,000	\$ 13,000
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 383,371</b>	<b>\$ 388,429</b>	<b>\$ 478,721</b>	<b>\$ 470,571</b>	<b>\$ 453,718</b>
<b>NET INCOME BEFORE SPECIAL PROJECTS</b>	<b>\$ 89,920</b>	<b>\$ 276,299</b>	<b>\$ 27,140</b>	<b>\$ 73,214</b>	<b>\$ 42,271</b>
<b>SPECIAL PROJECT EXPENSES</b>					
Accounting Transition Services	\$ 13,685	\$ -	\$ -	\$ -	\$ -
Disadvantaged Community Involvement Program	\$ -	\$ 20,631	\$ 31,500	\$ 31,500	\$ -
General Project/Grant Consulting Services	\$ 1,110	\$ 206,523	\$ 100,000	\$ 50,000	\$ 100,000
<b>TOTAL SPECIAL PROJECT EXPENSES</b>	<b>\$ 14,795</b>	<b>\$ 227,154</b>	<b>\$ 131,500</b>	<b>\$ 81,500</b>	<b>\$ 100,000</b>
<b>NET INCOME AFTER ALL OPERATING EXPENSES AND SPECIAL PROJECTS EXPENSE</b>	<b>\$ 75,125</b>	<b>\$ 49,145</b>	<b>\$ (104,360)</b>	<b>\$ (8,286)</b>	<b>\$ (57,729)</b>
BEGINNING FUND BALANCE	\$ 405,712	\$ 480,837	\$ 529,982	\$ 425,622	\$ 417,337
<b>ADMINISTRATIVE ENDING FUND BALANCE</b>	<b>\$ 480,837</b>	<b>\$ 529,982</b>	<b>\$ 425,622</b>	<b>\$ 417,337</b>	<b>\$ 359,607</b>
MOUs and Watershed Group Grant Reserves					\$ 137,384
<b>ADMINISTRATIVE ENDING FUND BALANCE WITH MOU RESERVES</b>					<b>\$ 496,992</b>

***Los Angeles River Upper Reach 2***  
**Administrative and Legal Costs Budget**  
**FISCAL YEAR ENDING JUNE 30, 2019**

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actuals through April 2018	FY 18/19 Budget
RESERVES FROM PREVIOUS YEAR		\$10,806	(\$2,501)	\$27,840
<b>REVENUE</b>				
MOU	\$21,762	\$8,374	\$8,944	\$11,354
Grants	\$0	\$0	\$19,103	\$6,957
Other (line item transfer from MOU)	\$0	\$0	\$60,198	\$0
<b>TOTAL ANNUAL REVENUES</b>	<b>\$21,762</b>	<b>\$8,374</b>	<b>\$88,245</b>	<b>\$18,311</b>
<b>OPERATING EXPENSE</b>				
Administrative - Direct Charges	\$8,416	\$11,839	\$20,460	\$0
Legal - Direct Charges	\$2,540	\$9,842	\$37,444	\$0
Indirect Operating Expenses		\$0	\$0	\$0
<b>TOTAL ANNUAL OPERATING EXPENSES</b>	<b>\$10,956</b>	<b>\$21,681</b>	<b>\$57,904</b>	<b>\$0</b>
<b>TOTAL ANNUAL RESERVES</b>	<b>\$10,806</b>	<b>(\$13,307)</b>	<b>\$30,341</b>	<b>\$18,311</b>

***Los Cerritos Channel***  
**Administrative and Legal Costs Budget**  
**FISCAL YEAR ENDING JUNE 30, 2019**

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actuals through April 2018	FY 18/19 Budget
RESERVES FROM PREVIOUS YEAR		\$5,274	\$14,518	\$19,589
<b>REVENUE</b>				
MOU	\$18,948	\$17,838	\$17,261	\$18,242
Grants	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
<b>TOTAL ANNUAL REVENUES</b>	<b>\$18,948</b>	<b>\$17,838</b>	<b>\$17,261</b>	<b>\$18,242</b>
<b>OPERATING EXPENSE</b>				
Administrative - Direct Charges	\$10,650	\$7,040	\$9,551	\$0
Legal - Direct Charges	\$3,024	\$1,553	\$2,639	\$0
Indirect Operating Expenses		\$0	\$0	\$0
<b>TOTAL ANNUAL OPERATING EXPENSES</b>	<b>\$13,675</b>	<b>\$8,593</b>	<b>\$12,190</b>	<b>\$0</b>
<b>TOTAL ANNUAL RESERVES</b>	<b>\$5,274</b>	<b>\$9,244</b>	<b>\$5,071</b>	<b>\$18,242</b>
<b>TOTAL CUMULATIVE RESERVES</b>	<b>\$5,274</b>	<b>\$14,518</b>	<b>\$19,589</b>	<b>\$37,832</b>

***Lower Los Angeles River***  
**Administrative and Legal Costs Budget**  
**FISCAL YEAR ENDING JUNE 30, 2019**

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actuals through April 2018	FY 18/19 Budget
RESERVES FROM PREVIOUS YEAR		\$15,087	\$35,057	\$40,326
<b>REVENUE</b>				
MOU	\$24,900	\$27,600	\$18,260	\$8,204
Grants	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
<b>TOTAL ANNUAL REVENUES</b>	<b>\$24,900</b>	<b>\$27,600</b>	<b>\$18,260</b>	<b>\$8,204</b>
<b>OPERATING EXPENSE</b>				
Administrative - Direct Charges	\$7,897	\$6,078	\$10,048	\$0
Legal - Direct Charges	\$1,916	\$1,552	\$2,943	\$0
Indirect Operating Expenses	\$0	\$0	\$0	\$0
<b>TOTAL ANNUAL OPERATING EXPENSES</b>	<b>\$9,813</b>	<b>\$7,630</b>	<b>\$12,991</b>	<b>\$0</b>
<b>TOTAL ANNUAL RESERVES</b>	<b>\$15,087</b>	<b>\$19,970</b>	<b>\$5,268</b>	<b>\$8,204</b>
<b>TOTAL CUMULATIVE RESERVES</b>	<b>\$15,087</b>	<b>\$35,057</b>	<b>\$40,326</b>	<b>\$48,529</b>

**Lower San Gabriel River**  
**Administrative and Legal Costs Budget**  
**FISCAL YEAR ENDING JUNE 30, 2019**

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actuals through April 2018	FY 18/19 Budget
RESERVES FROM PREVIOUS YEAR		\$13,174	\$30,085	\$40,310
<b>REVENUE</b>				
MOU	\$23,753	\$24,942	\$23,550	\$16,937
Grants	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
<b>TOTAL ANNUAL REVENUES</b>	<b>\$23,753</b>	<b>\$24,942</b>	<b>\$23,550</b>	<b>\$16,937</b>
<b>OPERATING EXPENSE</b>				
Administrative - Direct Charges	\$8,612	\$6,366	\$10,336	\$0
Legal - Direct Charges	\$1,967	\$1,665	\$2,988	\$0
Indirect Operating Expenses	\$0	\$0	\$0	\$0
<b>TOTAL ANNUAL OPERATING EXPENSES</b>	<b>\$10,579</b>	<b>\$8,031</b>	<b>\$13,324</b>	<b>\$0</b>
<b>TOTAL ANNUAL RESERVES</b>	<b>\$13,174</b>	<b>\$16,911</b>	<b>\$10,226</b>	<b>\$16,937</b>
<b>TOTAL CUMULATIVE RESERVES</b>	<b>\$13,174</b>	<b>\$30,085</b>	<b>\$40,310</b>	<b>\$57,247</b>

***Harbor Toxics Downstream***  
**Administrative and Legal Costs Budget**  
**FISCAL YEAR ENDING JUNE 30, 2019**

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actuals through April 2018	FY 18/19 Budget
RESERVES FROM PREVIOUS YEAR		\$7,891	\$14,021	\$7,392
<b>REVENUE</b>				
MOU	\$14,772	\$14,023	\$12,960	\$9,641
Grants	\$0	\$0	\$0	\$0
Other (Data Sharing Individuals)	\$0	\$0	\$0	\$2,508
<b>TOTAL ANNUAL REVENUES</b>	<b>\$14,772</b>	<b>\$14,023</b>	<b>\$12,960</b>	<b>\$12,149</b>
<b>OPERATING EXPENSE</b>				
Administrative - Direct Charges	\$6,881	\$7,893	\$14,009	\$0
Legal - Direct Charges	\$0	\$0	\$5,580	\$0
Indirect Operating Expenses	\$0	\$0	\$0	\$0
<b>TOTAL ANNUAL OPERATING EXPENSES</b>	<b>\$6,881</b>	<b>\$7,893</b>	<b>\$19,589</b>	<b>\$0</b>
<b>TOTAL ANNUAL RESERVES</b>	<b>\$7,891</b>	<b>\$6,130</b>	<b>-\$6,629</b>	<b>\$12,149</b>
<b>TOTAL CUMULATIVE RESERVES</b>	<b>\$7,891</b>	<b>\$14,021</b>	<b>\$7,392</b>	<b>\$19,541</b>

***Harbor Toxics Upstream***  
**Administrative and Legal Costs Budget**  
**FISCAL YEAR ENDING JUNE 30, 2019**

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actuals through April 2018	FY 18/19 Budget
RESERVES FROM PREVIOUS YEAR		\$3,791	\$3,550	\$1,927
<b>REVENUE</b>				
MOU	\$14,679	\$7,984	\$8,164	\$0
Grants	\$0	\$0	\$0	\$0
Other (Indirect Admin)	\$0	\$0	\$0	\$3,320
<b>TOTAL ANNUAL REVENUES</b>	<b>\$14,679</b>	<b>\$7,984</b>	<b>\$8,164</b>	<b>\$3,320</b>
<b>OPERATING EXPENSE</b>				
Administrative - Direct Charges	\$10,527	\$7,618	\$9,765	\$0
Legal - Direct Charges	\$360	\$608	\$23	\$0
Indirect Operating Expenses	\$0	\$0	\$0	\$0
<b>TOTAL ANNUAL OPERATING EXPENSES</b>	<b>\$10,887</b>	<b>\$8,225</b>	<b>\$9,787</b>	<b>\$0</b>
<b>TOTAL ANNUAL RESERVES</b>	<b>\$3,791</b>	<b>(\$241)</b>	<b>-\$1,623</b>	<b>\$3,320</b>
<b>TOTAL CUMULATIVE RESERVES</b>	<b>\$3,791</b>	<b>\$3,550</b>	<b>\$1,927</b>	<b>\$5,247</b>