



Gateway Water Management Authority FY 2019/2020 Operating Budget

	A	B	C	D	E	F
	DESCRIPTION	FY 16/17 Actuals	FY 17/18 Actuals	Current FY 18/19 Admin Budget	FY 18/19 Year-End Projections	FY 19/20 Admin Budget
1	REVENUES					
2	Dues from Member Agencies	\$ 386,500	\$ 398,000	\$ 399,500	\$ 397,000	\$ 401,000
3	GWMA Administrative/Legal/Funding Strategy Direct Fees from Watersheds	\$ 62,053	\$ 85,556	\$ 70,206	\$ 123,154	\$ 118,500
4	GWMA Administrative/Legal/Funding Strategy/Project Mgmt Direct Fees from GWMA Grants and Grant Sub-recipients	\$ 261,175	\$ 59,991	\$ 6,957	\$ 6,957	\$ 18,957
5	DACIP Proposal/Application Development (Grant Reimbursement)	\$ -	\$ -	\$ 14,326	\$ 14,326	\$ -
6	GWMA Indirect Fees from Non-members	\$ -	\$ -	\$ -	\$ 3,168	\$ 15,392
7	TOTAL REVENUES	\$ 709,728	\$ 543,547	\$ 490,989	\$ 544,604	\$ 553,849
8	OPERATING EXPENSES					
9	Professional Mgmt, Admin & Accounting Services - General GWMA Operations	\$ 230,167	\$ 246,688	\$ 322,500	\$ 220,854	\$ 235,396
10	Professional Mgmt, Admin & Accounting Services - Allocated to Watershed/Grant Operations	\$ 46,833	\$ 78,472	\$ -	\$ 102,132	\$ 90,000
11	General Counsel - General GWMA Operations	\$ 37,193	\$ 31,666	\$ 60,000	\$ 13,807	\$ 41,500
12	General Counsel - Allocated to Watershed/Grant Operations	\$ 15,220	\$ 55,014	\$ -	\$ 7,193	\$ 8,500
13	Government Relations	\$ 25,000	\$ 25,000	\$ 25,000	\$ 22,917	\$ -
14	Meeting Expenses	\$ 6,477	\$ 4,806	\$ 6,500	\$ 4,000	\$ 6,500
15	Office Supplies, Postage, Notices, Misc.	\$ 1,765	\$ 3,447	\$ 5,000	\$ 5,000	\$ 5,000
16	Office Rent	\$ 3,642	\$ 4,083	\$ 4,218	\$ 4,218	\$ 4,324
17	Website Services	\$ 307	\$ 275	\$ 500	\$ 500	\$ 500
18	Insurance	\$ 11,147	\$ 10,786	\$ 12,000	\$ 12,000	\$ 12,000
19	Authorized Conferences, Travel & Sponsorships	\$ 905	\$ -	\$ 2,000	\$ -	\$ 2,000
20	Organization Memberships	\$ -	\$ 1,000	\$ 3,000	\$ 1,000	\$ 2,500
21	Audit	\$ 9,450	\$ 7,690	\$ 13,000	\$ 10,500	\$ 13,600
22	TOTAL OPERATING EXPENSES	\$ 388,106	\$ 468,927	\$ 453,718	\$ 404,120	\$ 421,820
23	NET INCOME BEFORE SPECIAL PROJECTS	\$ 321,622	\$ 74,620	\$ 37,271	\$ 140,484	\$ 132,029
24	SPECIAL PROJECT EXPENSES					
25	Prop 1 Greater LA IRWM (Round 1) Grant Application Fee <i>**Board approved use of reserve funds in July 2018**</i>	\$ -	\$ -	\$ -	\$ -	\$ 66,000
26	Disadvantaged Community Involvement Program	\$ 20,631	\$ 31,395	\$ -	\$ 9,000	\$ 27,000
27	Prop 84 2015 - AMR Project Management Services (Civiltec) <i>**collected from Project Participants during FY16/17 and held in general reserve**</i>	\$ 11,186	\$ 11,190	\$ 25,000	\$ 13,456	\$ 36,985
28	Awarded Grant Project Management Services	\$ 191,523	\$ 11,153	\$ -	\$ -	\$ -
29	General Project Development and Funding Strategy Services -General Operations	\$ -	\$ 18,750	\$ 75,000	\$ 54,214	\$ 55,000
30	General Project Development and Funding Strategy Services - Allocated to Watershed/Grant Operations	\$ -	\$ -	\$ -	\$ 20,786	\$ 20,000
31	TOTAL SPECIAL PROJECT EXPENSES	\$ 223,340	\$ 72,488	\$ 100,000	\$ 97,456	\$ 204,985
32	NET INCOME AFTER ALL OPERATING EXPENSES AND SPECIAL PROJECTS EXPENSE	\$ 98,282	\$ 2,132	\$ (62,729)	\$ 43,028	\$ (72,956)
33	BEGINNING FUND BALANCE	\$ 480,837	\$ 579,119	\$ 417,337	\$ 581,251	\$ 624,278
34	ADMINISTRATIVE ENDING FUND BALANCE	\$ 579,119	\$ 581,251	\$ 354,608	\$ 624,278	\$ 551,322
35	All Watershed Groups Admin Fee Cumulative Ending Fund Balance					\$ 110,791
36	Cumulative Earned and Projected Interest Income through FY 19/20					\$ 195,126
37	ADMINISTRATIVE ENDING FUND BALANCE WITH WATERSHED ADMIN FEE BALANCE + INTEREST INCOME					\$ 857,239

**Los Angeles River Upper Reach 2
Administrative and Legal Costs Budget
FISCAL YEAR ENDING JUNE 30, 2020**

Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Projected Through End of Year	FY 19/20 Budget
RESERVES FROM PREVIOUS YEAR	\$18,303	\$4,996	\$31,950	\$26,777
REVENUE				
GWMA Administrative Fee	\$8,374	\$8,944	\$11,354	\$1,500
Grants Administrative Fee	-	\$19,103	\$6,957	\$6,957
TOTAL ANNUAL REVENUES	\$8,374	\$28,047	\$18,311	\$8,457
OPERATING EXPENSE				
Administrative - Direct Charges	\$11,839	\$11,561	\$17,663	\$20,000
General Counsel - Direct Charges	\$9,842	\$37,669	-	\$6,000
Indirect Operating Expenses	-	-	-	-
Grants Administrative - Expense	-	12,061	-	-
Funding Strategy - Expense	-	-	\$5,822	\$5,000
TOTAL ANNUAL OPERATING EXPENSES	\$21,681	\$61,291	\$23,484	\$31,000
TOTAL ANNUAL NET VARIANCE	(\$13,307)	(\$33,244)	(\$5,173)	(\$22,543)
CUMULATIVE ENDING FUND BALANCE	\$4,996	(\$28,248)	\$26,777	\$4,234
MINIMUM GWMA ADMIN RESERVE BALANCE	\$10,000	\$10,000	\$10,000	\$10,000
ADDITIONAL ADMIN FUNDS REQUEST TO MAINTAIN MINIMUM RESERVE BALANCE	-	\$60,198	-	\$5,766

Los Cerritos Channel
Administrative and Legal Costs Budget
FISCAL YEAR ENDING JUNE 30, 2020

Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Projected Through End of Year	FY 19/20 Budget
RESERVES FROM PREVIOUS YEAR	(\$2,107)	\$7,138	\$10,789	\$10,138
REVENUE				
GWMA Administrative Fee	\$17,838	\$17,261	\$18,242	\$18,753
Grants Administrative Fee	-	-	-	-
TOTAL ANNUAL REVENUES	\$17,838	\$17,261	\$18,242	\$18,753
OPERATING EXPENSE				
Administrative - Direct Charges	\$7,040	\$10,971	\$13,905	\$14,000
General Counsel - Direct Charges	\$1,553	\$2,639	-	\$500
Indirect Operating Expenses	-	-	-	-
Funding Strategy - Expense	-	-	\$4,989	\$5,000
TOTAL ANNUAL OPERATING EXPENSES	\$8,593	\$13,610	\$18,894	\$19,500
TOTAL ANNUAL NET VARIANCE				
	\$9,245	\$3,651	(\$651)	(\$747)
CUMULATIVE ENDING FUND BALANCE				
	\$7,138	\$10,789	\$10,138	\$9,391
MINIMUM GWMA ADMIN RESERVE BALANCE				
	\$10,000	\$10,000	\$10,000	\$10,000
ADDITIONAL ADMIN FUNDS REQUEST TO MAINTAIN MINIMUM RESERVE BALANCE				
	-	-	-	\$609

**Lower Los Angeles River
Administrative and Legal Costs Budget
FISCAL YEAR ENDING JUNE 30, 2020**

Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Projected Through End of Year	FY 19/20 Budget
RESERVES FROM PREVIOUS YEAR	\$17,115	\$37,085	\$40,366	\$29,308
REVENUE				
GWMA Administrative Fee	\$27,600	\$18,260	\$8,204	\$19,401
Grants Administrative Fee	-	-	-	-
TOTAL ANNUAL REVENUES	\$27,600	\$18,260	\$8,204	\$19,401
OPERATING EXPENSE				
Administrative - Direct Charges	\$6,078	\$11,484	\$14,274	\$14,000
General Counsel - Direct Charges	\$1,552	\$3,494	-	\$500
Indirect Operating Expenses	-	-	-	-
Funding Strategy - Expense	-	-	\$4,988	\$5,000
TOTAL ANNUAL OPERATING EXPENSES	\$7,630	\$14,978	\$19,262	\$19,500
TOTAL ANNUAL NET VARIANCE				
	\$19,970	\$3,281	(\$11,058)	(\$99)
CUMULATIVE ENDING FUND BALANCE				
	\$37,085	\$40,366	\$29,308	\$29,209
MINIMUM GWMA ADMIN RESERVE BALANCE				
	\$10,000	\$10,000	\$10,000	\$10,000
ADDITIONAL ADMIN FUNDS REQUEST TO MAINTAIN MINIMUM RESERVE BALANCE				
	-	-	-	-

Lower San Gabriel River
Administrative and Legal Costs Budget
FISCAL YEAR ENDING JUNE 30, 2020

Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Projected Through End of Year	FY 19/20 Budget
RESERVES FROM PREVIOUS YEAR	\$16,188	\$33,099	\$41,190	\$39,987
REVENUE				
GWMA Administrative Fee	\$24,942	\$23,550	\$16,937	\$19,836
Grants Administrative Fee	-	-	-	-
TOTAL ANNUAL REVENUES	\$24,942	\$23,550	\$16,937	\$19,836
OPERATING EXPENSE				
Administrative - Direct Charges	\$6,366	\$12,010	\$13,151	\$13,000
General Counsel - Direct Charges	\$1,665	\$3,449	\$0	\$500
Indirect Operating Expenses	-	-	-	-
Funding Strategy - Expense	-	-	\$4,988	\$5,000
TOTAL ANNUAL OPERATING EXPENSES	\$8,031	\$15,459	\$18,139	\$18,500
TOTAL ANNUAL NET VARIANCE				
	\$16,911	\$8,091	(\$1,202)	\$1,336
CUMULATIVE ENDING FUND BALANCE				
	\$33,099	\$41,190	\$39,987	\$41,324
MINIMUM GWMA ADMIN RESERVE BALANCE				
	\$10,000	\$10,000	\$10,000	\$10,000
ADDITIONAL ADMIN FUNDS REQUEST TO MAINTAIN MINIMUM RESERVE BALANCE				
	-	-	-	-

Harbor Toxics Downstream
Administrative and Legal Costs Budget
FISCAL YEAR ENDING JUNE 30, 2020

Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Projected Through End of Year	FY 19/20 Budget
RESERVES FROM PREVIOUS YEAR	\$8,589	\$15,078	\$6,014	\$10,930
REVENUE				
GWMA Administrative Fee	\$14,381	\$10,812	\$9,641	\$9,523
Grants Administrative Fee	-	-	-	-
Other (Data Sharing Individuals)	-	\$2,864	\$2,506	\$4,305
Other (Indirect Admin)				\$12,438
TOTAL ANNUAL REVENUES	\$14,381	\$13,676	\$12,147	\$26,266
OPERATING EXPENSE				
Administrative - Direct Charges	\$7,893	\$16,935	\$26,870	\$14,000
General Counsel - Direct Charges	-	\$5,805	\$6,361	\$500
Indirect Operating Expenses	-	-	-	\$12,438
TOTAL ANNUAL OPERATING EXPENSES	\$7,893	\$22,740	\$33,231	\$26,938
TOTAL ANNUAL NET VARIANCE	\$6,489	(\$9,064)	(\$21,084)	(\$672)
CUMULATIVE ENDING FUND BALANCE	\$15,078	\$6,014	(\$15,070)	\$10,258
MINIMUM GWMA ADMIN RESERVE BALANCE	\$10,000	\$10,000	\$10,000	\$10,000
ADDITIONAL ADMIN FUNDS REQUEST TO MAINTAIN MINIMUM RESERVE BALANCE	-	-	\$26,000	-

Harbor Toxics Upstream
Administrative and Legal Costs Budget
FISCAL YEAR ENDING JUNE 30, 2020

Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Projected Through End of Year	FY 19/20 Budget
RESERVES FROM PREVIOUS YEAR	\$3,792	\$3,551	(\$5,842)	\$10,000
REVENUE				
GWMA Administrative Fee	\$7,984	\$8,076	\$5,654	\$5,376
Grants Administrative Fee	-	-	-	-
Other (Indirect Admin)	-	-	\$3,168	\$2,954
TOTAL ANNUAL REVENUES	\$7,984	\$8,076	\$8,821	\$8,330
OPERATING EXPENSE				
Administrative - Direct Charges	\$7,618	\$15,512	\$16,269	\$15,000
General Counsel - Direct Charges	\$608	\$1,958	\$833	\$500
Indirect Operating Expenses	\$0	\$0	\$3,168	\$2,954
TOTAL ANNUAL OPERATING EXPENSES	\$8,225	\$17,469	\$20,269	\$18,454
TOTAL ANNUAL NET VARIANCE	(\$241)	(\$9,393)	-\$11,447	(\$10,124)
CUMULATIVE ENDING FUND BALANCE	\$3,551	(\$5,842)	(\$17,289)	(\$124)
MINIMUM GWMA ADMIN RESERVE BALANCE	\$10,000	\$10,000	\$10,000	\$10,000
ADDITIONAL ADMIN FUNDS REQUEST TO MAINTAIN MINIMUM RESERVE BALANCE	-	-	\$27,289	\$10,124