

Approved FY 2024-25 Budget: Regional Water Quality Monitoring Task Force

11/20/2023

Summary: Task Force Implementation Schedule and Budget		
Summary: Task Force Expenses		Approved Task Force Budget 2024-25
Task Force Administration ¹		\$ 30,000
Regulatory Compliance Expert		
Task 1 - Santa Ana River Watershed Bacteria Monitoring Program		\$ 400,000
Monitoring Program Contingency		\$ -
Phase 1 Homeless Encampment Monitoring Study ²		\$ -
Estimated Total Annual TMDL Implementation Budget:		\$ 430,000
Applied Task Force Carryover Funds:		
Estimated Total Stakeholder Cash Contribution:		\$ 430,000
Contingency Reserve (estimated):		\$ 70,408
Detailed: Task Force Participants Budget Cost Shares		Approved Task Force Budget 2024-25
Task Force Participants Cost Shares:		
Riverside County Flood Control & Water Conservation District		\$ 115,120
San Bernardino County Flood Control District (MS4 Program)		\$ 158,207
County of Orange		\$ 27,672
Middle Santa Ana River TMDL Task Force ²		\$ 129,000
Santa Ana Watershed Project Authority		\$ -
Applied Task Force Carryover Funds:		
Total:		\$ 430,000

Notes:

¹ Quarterly meetings to coincide with Middle Santa Ana River TMDL Task Force Meetings.

² Funding includes contributions from other stakeholders including Agriculture, City of Claremont and City of Pomona participating in the Middle Santa Ana River TMDL Task Force.

Regional Water Quality Monitoring Task Force Administration

In its role as administrator for the Regional Water Quality Monitoring Task Force, SAWPA staff will perform the following:

- Organize and facilitate Task Force meetings;
- Perform secretarial, clerical and administrative services;
- Prepare annual work plans and budgets, invoicing of parties, management of Task Force funds, and providing semi-annual status reports to the Task Force representatives concerning the expenditure funds from the Task Force account;
- Act as the contracting party and contract administrator, for the benefit of the Task Force, for contracts with all consultants, contractors, vendors or other entities;
- Seek grants and funds to assist with the work of the Task Force;
- Coordination with other agencies and organizations as necessary to facilitate Task Force work and to facilitate the addition of new parties;
- SAWPA shall provide project management for work performed by SAWPA's consultants or contractors. This includes:
 - Administer the implementation of the Regional Santa Ana River Bacteria Monitoring Program by the Task Force consultant, CDM Smith,
 - Administer the preparation of quarterly and annual reports prepared by the Task Force consultant, CDM Smith, as required by the Santa Ana River Watershed Basin Plan, and submit them to the Regional Board on behalf of the Task Force,
 - Support Task Force communications with the Regional Board and other agencies or organizations.

Stakeholder Carryover Contingency Funds: Based off of June 30, 2023	
	Estimated Balance in Contingency Reserve 6/30/2023
Riverside County Flood Control & Water Conservation District	\$ 17,602
San Bernardino County Flood Control District (MS4 Program)	\$ 17,602
Orange County Public Works	\$ 17,602
Middle Santa Ana River TMDL Task Force	\$ 17,602
Total Cash:	\$ 70,408

Summary Annual Stakeholder Budget, Expenditures & Carryover: FYE 2023	
Task Force Budget	FY 2022-23 Budget
Task Force Administration	\$ 30,000
Regulatory Compliance Expert	
SAR Bacteria Monitoring Program	\$ 394,190
Phase 1 Homeless Encampment Monitoring Study	\$ -
Contingency Funds:	\$ -
Total Budget:	\$ 424,190
Task Force Expenditures	FY 2022-23 Expenditures
Task Force Administration	\$ 16,952
Regulatory Compliance Expert	
SAR Bacteria Monitoring Program	\$ 407,483
Phase 1 Homeless Encampment Monitoring Study	
Total Expenditures:	\$ 424,435
Annual Excess Revenue over (under) Expenditures:	\$ (245)