

**Approved FY 2026-27 Budget: Regional Water Quality Monitoring Task Force**

11/10/2025

<b>Summary: Task Force Implementation Schedule and Budget</b>		
<b>Summary: Task Force Expenses</b>		<b>Approved Task Force Budget 2026-27</b>
<b>Task Force Administration <sup>1</sup></b>		<b>\$ 30,000</b>
<b>Regulatory Compliance Expert</b>		<b>\$ -</b>
<b>Task 1 - Santa Ana River Watershed Bacteria Monitoring Program</b>		<b>\$ 400,000</b>
<b>Task Force Contingency</b>		<b>\$ -</b>
<b>Estimated Total Annual TMDL Implementation Budget:</b>		<b>\$ 430,000</b>
<b>Applied Task Force Carryover Funds:</b>		
<b>Estimated Total Stakeholder Cash Contribution:</b>		<b>\$ 430,000</b>
<b>Contingency Reserve (estimated):</b>		<b>\$ 55,806</b>
<b>Detailed: Task Force Participants Budget Cost Shares</b>		<b>Approved Task Force Budget 2026-27</b>
<b>Task Force Participants Cost Shares:</b>		
<b>Riverside County Flood Control &amp; Water Conservation District</b>		<b>\$ 118,400</b>
<b>San Bernardino County Flood Control District (MS4 Program)</b>		<b>\$ 165,040</b>
<b>County of Orange</b>		<b>\$ 28,560</b>
<b>Middle Santa Ana River TMDL Task Force <sup>2</sup></b>		<b>\$ 118,000</b>
<b>Santa Ana Watershed Project Authority</b>		<b>\$ -</b>
<b>Applied Task Force Carryover Funds:</b>		
<b>Total:</b>		<b>\$ 430,000</b>

**Notes:**

<sup>1</sup> Quarterly meetings to coincide with Middle Santa Ana River TMDL Task Force Meetings.

<sup>2</sup> 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, GEI Consultants,
  - Administer the preparation of quarterly and annual reports prepared by the Task Force consultant, GEI Consultants, 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, 2025**

	Estimated Balance in Contingency Reserve 6/30/2024
Riverside County Flood Control & Water Conservation District	\$ 13,952
San Bernardino County Flood Control District (MS4 Program)	\$ 13,952
Orange County Public Works	\$ 13,952
Middle Santa Ana River TMDL Task Force	\$ 13,952
<b>Total Cash:</b>	<b>\$ 55,806</b>

**Summary Annual Stakeholder Budget, Expenditures & Carryover:  
FYE 2025**

Task Force Budget	FY 2024-25 Budget
Task Force Administration	\$ 30,000
Regulatory Compliance Expert	
SAR Bacteria Monitoring Program	\$ 400,000
Phase 1 Homeless Encampment Monitoring Study	\$ -
<b>Contingency Funds:</b>	<b>\$ 33,334</b>
<b>Total Budget:</b>	<b>\$ 463,334</b>
<b>Task Force Expenditures</b>	
Task Force Administration	\$ 16,744
Regulatory Compliance Expert	
SAR Bacteria Monitoring Program	\$ 399,891
Phase 1 Homeless Encampment Monitoring Study	
<b>Total Expenditures:</b>	<b>\$ 416,635</b>
<b>Annual Excess Revenue over (under)Expenditures:</b>	<b>\$ 46,699</b>