

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**



FROM: Supervisor Wilson and Supervisor Ashley

SUBMITTAL DATE:
August 29, 2006

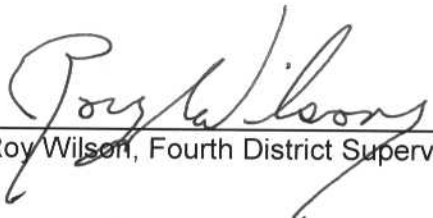
SUBJECT: Salton Sea Authority Proposed budget for the period of July 2006 through June 2007.

RECOMMENDED MOTION: That the Board of Supervisors:

1. Ratify the attached Salton Sea Authority's proposed budget for the period of July 2006 through June 2007.

BACKGROUND:

The Salton Sea Authority is comprised of five member agencies. The five agencies are Riverside County, Imperial County, Imperial Irrigation District, Coachella Valley Water District and the Torres Martinez Tribe of Cahuilla Indians. The Salton Sea Authority Board of Directors (Authority) approved its budget for fiscal year 2006/07 on June 29, 2006. Article VI, section 6.1 of the Authority's bylaws indicates that the Authority's budget is a proposed budget until such time that it is ratified by all member agencies. Approval of the above recommended motion by each member agency is required to finalize the attached budget for fiscal year 2006/07.



Roy Wilson, Fourth District Supervisor



Marion Ashley, Fifth District Supervisor

**ADOPTED SALTON SEA AUTHORITY BUDGET
ADMINISTRATION & PREFERRED ALTERNATIVE
JULY 2006 THROUGH JUNE 2007**

PERSONNEL AND BENEFIT EXPENSE	
Personnel Expense	
75% Executive Director	96,000
75% Executive Assistant	36,000
50% Admn Service Officer	30,000
Benefit Expense	66,000
Payroll mgmt fee	1,800
SUBTOTAL	229,800
OFFICE EXPENSE	
Rent	30,000
Common Area	6,000
General Office Supplies	10,200
Insurance	9,600
Communications	18,000
Postage	6,000
Advertising	1,800
Printing	1,200
Membership, Dues, Subscriptions	5,400
Office Equipment	
Office Equipment Maintenance	6,000
Office Equipment Leases	2,400
Office Equipment Capital	10,200
Travel	
Meetings	10,200
Mileage	10,200
SUBTOTAL	127,200
PROFESSIONAL SERVICES	
Attorney Srv	42,000
Auditor	14,200
Computer Srv	6,600
Technical Srv	116,000
Community Outreach	481,150
EIR Response	120,000
Legislative Representation	100,000
SUBTOTAL	879,950
RESERVE	
Project Contingency/Office Shut Down	250,000
SUBTOTAL	250,000
TOTAL EXPENSE	
Expense Total	1,486,950
INCOME	
1 Cash on Hand 07/01/06	428,673
Project Indirect Cost Reimbursement	108,061
Members Assessment	490,000
City Contributions	100,000
Tribal Contributions	100,000
Indian Gaming Fund	400,000
Private Contributions	100,000
TOTAL INCOME	
Income Total as of 06/30/07	1,726,734
ACCUMULATIVE	
Accumulative Cash Flow	239,784

1 Restricted by State Funding for Econ & Rec Opportunities and Odor Abatement