

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



FROM: Supervisor Wilson and Supervisor Ashley

SUBMITTAL DATE:
June 12, 2007

SUBJECT: Salton Sea Authority Proposed budget for the period of July 2007 through June 2008.

RECOMMENDED MOTION: That the Board of Supervisors:

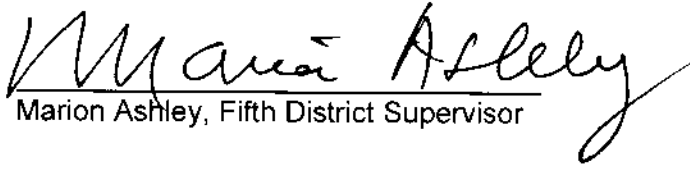
1. Approve the attached Salton Sea Authority's proposed budget for the period of July 2007 through June 2008.

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) adopted its Overall Work Program and Budget for fiscal year 2007/08 on May 17, 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 2007/08.

The Authority's budget includes an already approved \$150,000 contribution from the County of Riverside (Item 3.3 on July 25, 2006). The \$150,000 allocation has been included in the County's FY 07/08 proposed budget.


Roy Wilson, Fourth District Supervisor


Marion Ashley, Fifth District Supervisor

**SALTON SEA AUTHORITY BUDGET
BASIC OPERATIONS
JULY 2007 THROUGH JUNE 2008**

PERSONNEL AND BENEFIT EXPENSE			
Personnel Expense			
75%	<i>Executive Director</i>	77.89	121,508
75%	<i>Executive Assistant</i>	21.36	22.52
			34,528
Benefit Expense			93,111
Payroll Mgmt Fee			2,936
SUBTOTAL			252,084
OFFICE EXPENSE			
	Rent		38,000
	Common Area		18,000
	General Office Supplies		20,000
	Insurance		12,000
	Communications		18,000
	Postage		6,000
	Advertising		1,800
	Printing		10,000
	Membership, Dues, Subscriptions		20,000
	Office Equipment		
	<i>Office Equipment Maintenance</i>		15,000
	<i>Office Equipment Leases</i>		3,000
	<i>Office Equipment Capital</i>		11,000
	Travel		
	<i>Meetings</i>		35,000
	<i>Mileage</i>		10,000
	Auto Fleet Fees		13,494
SUBTOTAL			231,294
PROFESSIONAL SERVICES			
	<i>Attorney Srv</i>		50,000
	<i>Financial Support</i>		30,000
	<i>Auditor</i>		15,450
	<i>Co. Riv H/R Srv</i>		10,000
	<i>Legislative Representation</i>		360,000
	<i>Technical Srv</i>		100,000
	<i>Financial Plan (IFD)</i>		200,000
	<i>Public Outreach</i>		100,000
SUBTOTAL			865,450
RESERVE			
	Project Contingency/Office Shut Down		250,000
SUBTOTAL			250,000
TOTAL EXPENSE			
Expense Total			1,598,828
INCOME			
	Cash on Hand 07/01/07		-
	Member Assessments		620,000
	State Conservancy		1,000,000
TOTAL INCOME			
Income Total as of 06/30/08			1,620,000
ACCUMULATIVE			
Accumulative Cash Flow			21,171

**SALTON SEA AUTHORITY BUDGET
PROJECTS
JULY 2007 THROUGH JUNE 2008**

PERSONNEL AND BENEFIT EXPENSE				
Personnel Expense				
25%	<i>Executive Director</i>	77.89		40,503
25%	<i>Executive Assistant</i>	21.36	22.52	11,509
100%	<i>Sr Admn Analyst</i>	39.37	41.50	85,582
Benefit Expense				88,191
Indirect Rate Calculation(to cover admin expense)				-
				95,311
SUBTOTAL				321,096
PROJECT EXPENSE				
Wildlife Conservation Board-CEP Phase 111				3,060,000
Army Corp of Engineers-Early Start Habitat				-
Army Corp of Engineers-USGS Monitoring				-
Army Corp of Engineers-EIS,EIR				-
Army Corp of Engineers-Design Engineering				-
SUBTOTAL				3,060,000
TOTAL EXPENSE				
Expense Total				3,381,096
INCOME				
Wildlife Conservation Board-CEP Phase 111				340,000
Fish Clean Up				9,000
Indirect Rate Calculation(to cover admin expense)				95,311
PROJECT REIMBURSEMENTS				
				3,060,000
SUBTOTAL				
				3,504,311
TOTAL INCOME & REIMBURSEMENTS				
Income Total				3,504,311
LOSS/GAIN				
Projected Cash Loss/Gain				123,215
ACCUMULATIVE				
Accumulative Cash Flow				123,215

Salton Sea Authority

**DRAFT
Work Program
2007-2008**

Secure State Approval of Preferred Alternative

- Participate in Legislative consideration
- Communicate with Legislative delegation, leadership and members
- Secure Governor's concurrence
- Communicate with Administration leadership and Governor

Gain Federal Concurrence with Preferred Alternative

- Work closely with Bureau of Reclamation and Corps of Engineers
- Communicate with Congressional Delegation and members

Secure Project Funding

- Develop appropriate funding level with member agencies
- Develop state project funding proposals and secure approvals
- Develop Federal projects funding proposals and secure approvals
- Investigate private funding options
- Develop Authority Funding through new measures (IFD, Community Benefits District, etc.)

Implementation

- Complete Phase II of the Project Benefits Analysis to demonstrate economic value of Restoration
- Initiate EIR/EIS
- Initiate design/development of Early Start Habitat Complex
- Initiate design/development of Controlled Eutrophication Project water treatment
- Design Environmental Monitoring Program
- Preferred Alternative Development and Design (barrier configuration and cost, water plumbing, water treatment, geotech, modeling, etc.)

Community Outreach

- Ongoing public information/education

Special Projects

- Manage Fish Kill clean-up
- Continue with Wetlands Construction
- Complete 2006 BOR CO-OP agreement for water quality investigation and geo
- Finalize Integrated Regional Water Management Plan based on alternative selected.