

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



ITEM: 3.9
(ID # 25117)

MEETING DATE:
Tuesday, June 11, 2024

FROM : EXECUTIVE OFFICE

SUBJECT: EXECUTIVE OFFICE: Approval of Salton Sea Authority Member Assessment FY24/25, 4th District. [\$200,000 - 100% Department Budget]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve the member assessment recommendation of the Salton Sea Authority,
2. Direct the Clerk of the Board to send a copy of the Minute Order to the Salton Sea Authority.

ACTION:Policy

Juan C. Perez, Chief Operating Officer

6/5/2024

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Gutierrez, seconded by Supervisor Jeffries and duly carried, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Spiegel, Washington and Gutierrez
Nays: None
Absent: Perez
Date: June 11, 2024
xc: E.O., SSA

Kimberly A. Rector
Clerk of the Board
By:
Deputy

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

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$0	\$200,000	\$200,000	\$0
NET COUNTY COST	\$0	\$200,000	\$200,000	\$0
SOURCE OF FUNDS: 100% Executive Office Budget			Budget Adjustment: No	
			For Fiscal Year: 24/25	

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

Created in 1993 the Salton Sea Authority (SSA) is a Joint Powers Authority (JPA) responsible for working in consultation and cooperation with the State of California to oversee the comprehensive restoration of the Salton Sea. Although the SSA and its partner agencies recognize the state and federal roles and responsibilities at the Salton Sea, the SSA asserts a leadership role to ensure local priorities are recognized. Current organization members of the JPA consist of the County of Riverside, County of Imperial, Imperial Irrigation District, Coachella Valley Water District, and the Torres Martinez Desert Cahuilla Indians.

The SSA's FY24/25 budget was approved by their governing Board with a recommendation to keep member assessments at \$200,000 per year for each organization. This will result in a \$0 net increase from the previous fiscal year.

History of Membership

Organization members of the JPA pay an annual membership fee.

The County of Riverside is currently engaged in the North Lake Pilot Demonstration Project in the Salton Sea with the SSA. Continuing the membership to the SSA is vital for the completion of this ongoing project.

ATTACHMENTS:

Copy of SSA FY24/25 Budget

May 7, 2024

Douglas Ordonez
Riverside County Executive Office
Via email to:
dordonez@rivco.org



Dear Mr. Ordonez,

On April 18th at a regularly scheduled meeting of the Board of Directors of the Salton Sea Authority (the "Authority") a "Proposed Budget" was presented to the Authority Board. At that time, the Board reviewed and approved the budget as presented, and in so doing authorized staff to distribute statements for member contributions for fiscal year 2024/2025. We are pleased to report that member contributions for the current period remain unchanged from last year. Enclosed you will find a copy of the approved budget and a statement for member contributions for County of Riverside in the amount of Two Hundred Thousand Dollars (\$200,000.00).

Please let us know if you have any questions regarding the enclosed budget and billing statement and thank you for your assistance in this matter.

Sincerely,

A handwritten signature in blue ink, appearing to read "G. Patrick O'Dowd", is written over a horizontal line. The signature is stylized and includes a long horizontal stroke extending to the right.

G. Patrick O'Dowd
Executive Director / General Manager

Enclosures

Cc: Director V. Manuel Perez
Treasurer Yxstian Gutierrez

82500 Highway 111, Suite 4
Indio, CA 92201
Phone: 760.565.3100
www.SaltonSea.com

Salton Sea Authority
82500 Hwy 111, Unit 4
Indio, CA 92201 US

Invoice



BILL TO

County of Riverside
Attn: Douglas Ordonez
Riverside County Executive Office
4080 Lemon St, 4th Floor
Riverside CA 92501

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
FY 24.25-1	04/18/2024	\$200,000.00	05/18/2024	Net 30	

DESCRIPTION	AMOUNT
FY 2024-2025 Assessment	200,000.00

BALANCE DUE

\$200,000.00

Salton Sea Authority
Proposed Budget
FY 2024/25

	A	B	C	D	E	F
	FY 23/24 Adopted Budget General Fund	FY 23/24 Projected YTD General Fund	FY 24/25 Proposed Budget General Fund	FY 23/24 Adopted Budget Grant Funds	FY 23/24 Projected YTD Grant Funds	FY 24/25 Proposed Budget Grant Funds
1 REVENUE						
2 Local Government/Member Assessments	\$ 800,000	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -
3 Tribal Contribution (Voluntary)	-	10,000	-			
4 Other Federal/State/Local Reimbursements	25,000	-	10,000			
5 Sponsorships	25,000	-	10,000			
6 Grants and Other Reimbursements to General Fund	194,400	12,400	30,000			
7 Department of Water Resources-North Lake Demonstration				2,000,000	218,400	2,000,000
8 Bureau of Reclamation-Desert Shores Revitalization				750,000	12,000	750,000
9 California Natural Resources Agency-Community Outreach				215,000	-	-
10 TOTAL REVENUE	1,044,400	822,400	850,000	2,965,000	230,400	2,750,000
11 EXPENSES						
12 SSA ADMINISTRATION						
13 Employee Salaries and Benefits						
14 Total Employee Salaries	309,300	224,916	225,900			
15 Total Employee Benefits	171,600	116,192	127,000			
16 Total Salaries and Benefits	480,900	341,107	352,900			
17 Contract and Professional Services						
18 DC Advocates	94,200	89,600	89,600			
19 Sacramento Advocate	88,200	84,000	84,000			
20 Attorney Fees	54,000	34,000	59,400			
21 Audit & Accounting	76,200	57,000	62,000			
22 Other Contract Services	-	-	17,400			
23 Total Contract and Professional Services	312,600	264,600	312,400			
24 Travel /Mileage	40,000	35,000	50,000			
25 Equipment / IT Maintenance	8,300	4,600	5,100			
26 Non-capitalized Office Equipment	8,000	4,000	8,000			
27 Insurance	11,600	11,700	13,000			
28 Office Expenses / Operating Supplies	8,700	2,300	8,700			
29 Office Expenses /Online Services	4,000	4,900	5,400			
30 Operating Expenses / County Charges	7,400	6,600	5,400			
31 Board Room Usage and Recordings	2,400	3,600	3,600			
32 Dues & Subscriptions	10,000	8,600	10,000			
33 Interest Expense	-	1,300	1,500			
34 Rent	-	-	18,000			
35 Utilities	-	-	6,000			
36 TOTAL SSA ADMINISTRATION	893,900	688,307	800,000			
37 GRANT EXPENSES						
38 Department of Water Resources-North Lake Demonstration				1,920,300	207,600	1,976,000
39 Bureau of Reclamation-Desert Shores Revitalization				725,000	10,600	744,000
40 California Natural Resources Agency-Community Outreach				125,300	-	-
41 Reimbursement to General Fund				194,400	12,200	30,000
42 TOTAL GRANT EXPENSES				2,965,000	230,400	2,750,000
43 TOTAL EXPENSES	893,900	688,307	800,000	2,965,000	230,400	2,750,000
44 NET REVENUE / (EXPENSES)	\$ 150,500	\$ 134,093	\$ 50,000	\$ -	\$ -	\$ -