

May 7, 2024

Richard Aragon
Director of Finance
Coachella Valley Water District
Via email to:
raragon@cvwd.org



Dear Mr. Aragon,

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 Coachella Valley Water District 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", with a stylized flourish at the end.

G. Patrick O'Dowd
Executive Director/General Manager
Salton Sea Authority

Enclosures

Cc: Vice-President Castulo Estrada
Director John Aguilar

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	\$ -	\$ -	\$ -