

**Draft FY 21-22 Basin Monitoring Program Task Force Budget
(Option - Defer Updated Ambient WQ revenue collection to FY 22-23)**

		FY 21-22 Cost
Projected Expenses	SAWPA TF Admin & Contract Adm	\$60,000
	Imported Water Recharge Subcommittee Adm Support	\$10,000
	Evaluation and plan for Updated AWQ, SAR WQ Plan and TDS Exceedances	\$290,000
	Santa Ana River Updated Annual Report	\$50,000
	Regulatory Support	\$50,000
	Updated Ambient Water Quality (FY 2022-2023) ¹	<u>\$0</u>
		\$460,000

Projected Revenue

Task Force Agency	SAWPA Admin	Imported Water Recharge SubCommittee Adm Support	Evaluation of Updated AWQ & Surface Wtr Approach	SAR Report	Reg Support	Ambient Water Quality & Tools	Total
IEUA	\$3,157.89		\$14,500.00	\$3,125.00	\$2,500.00	\$0.00	\$23,283
EMWD	\$3,157.89	\$1,428.57	\$14,500.00	\$3,125.00	\$2,500.00	\$0.00	\$24,711
OCWD	\$3,157.89	\$1,428.57	\$14,500.00	\$3,125.00	\$2,500.00	\$0.00	\$24,711
SBVMWD	\$3,157.89	\$1,428.57	\$14,500.00	\$3,125.00	\$2,500.00	\$0.00	\$24,711
CORONA	\$3,157.89	\$1,428.57	\$14,500.00	\$3,125.00	\$2,500.00	\$0.00	\$24,711
EVMWD	\$3,157.89	\$1,428.57	\$14,500.00	\$3,125.00	\$2,500.00	\$0.00	\$24,711
REDLANDS ³	\$3,157.89		\$14,500.00		\$2,500.00	\$0.00	\$20,158
RIALTO	\$3,157.89		\$14,500.00	\$3,125.00	\$2,500.00	\$0.00	\$23,283
RIVERSIDE	\$3,157.89		\$14,500.00	\$3,125.00	\$2,500.00	\$0.00	\$23,283
RIX JPA	\$3,157.89		\$14,500.00	\$3,125.00	\$2,500.00	\$0.00	\$23,283
YVWD	\$3,157.89		\$14,500.00	\$3,125.00	\$2,500.00	\$0.00	\$23,283
WRCRWA/WMWD	\$3,157.89	\$1,428.57	\$14,500.00	\$3,125.00	\$2,500.00	\$0.00	\$24,711
JCSD ³	\$3,157.89		\$14,500.00		\$2,500.00	\$0.00	\$20,158
TVWD ²			\$14,500.00	\$3,125.00	\$2,500.00	\$0.00	\$20,125
BEAUMONT	\$3,157.89		\$14,500.00	\$3,125.00	\$2,500.00	\$0.00	\$23,283
CBWM ³	\$3,157.89		\$14,500.00		\$2,500.00	\$0.00	\$20,158
BANNING	\$3,157.89		\$14,500.00	\$3,125.00	\$2,500.00	\$0.00	\$23,283
SGPWA	\$3,157.89	\$1,428.57	\$14,500.00	\$3,125.00	\$2,500.00	\$0.00	\$24,711
BCVWD	\$3,157.89		\$14,500.00	\$3,125.00	\$2,500.00	\$0.00	\$23,283
IRWD ³	<u>\$3,157.89</u>		<u>\$14,500.00</u>		<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$20,158</u>
	\$60,000	\$10,000	\$290,000	\$50,000	\$50,000	\$0	\$460,000

1. Triennial Ambient Water Quality (AWQ) Update w/Interpretive Tools - funding collected annually over 3 years

2. A discount was provided for POTWs producing under 1 mgd of wastewater flow - No SAWPA Admin cost per TF direction

3. No WWTP discharges so no funding participation in SAR Annual Report - based on request of affected agencies and TF direction