

Preliminary 24-25 Budget

	NPDES Fund	Measure M	AB 1546	Total
Est. Starting Balance	\$490,000 ¹	\$200,000	\$40,000 ⁴	\$730,000
Est. Revenue	\$1,800,000	\$1,000,000 ³	\$0	\$2,800,000
Available for Expenditures	\$2,290,000 ²	\$1,200,000	\$40,000	\$3,530,000

Reserve Balance \$120,000

¹ Not including \$500k reserved for potential countywide funding initiative and not including \$500k rollover for existing Task Order for FY23-24 ending Sept 2024

² Not including grant project revenues or expenditures (WQIF and ICARP; Potential NOAA grant)

³ Includes \$40k in Measure M Administration funds for professional services

⁴ Does not include funds committed to EPA SRTS/GI Pilot Project (est completion this spring)

Preliminary 24-25 Budget

■ Anticipated Fixed Admin Costs

- Administration (Exec Dir): \$30,000
- Professional Services (staff): \$513,000
- Admin Allocation (overhead): \$90,000
- Dues/Memberships: \$30,000
- Distributions (rain barrel): \$30,000
- Misc./Travel/Training/Supplies: \$10,000

TOTAL: \$703,000

Preliminary 24-25 Budget

- Anticipated “Fixed” Program Costs
 - Regional Monitoring Program \$115,000
 - Required contribution to SF Bay monitoring
 - County fees (NPDES assessment) \$3,000
 - Annual Tax Roll Services \$20,000
 - State Lobbyist \$42,000
 - Federal Lobbyist \$48,000
 - ~~Petition/Unfunded/Contingency~~ \$100,000
 - CASQA (Pesticides regulatory) \$4,000
 - \$332,000**
- Available for SW Technical Support: **~\$2.5M**

EOA Budgets for FY23-24 and FY24-25

Task No.	Task Name	Actual EOA Team FY 2023/24 Budget	Original EOA Team PROPOSAL FY 2024/25	Preliminary EOA Team Budget FY 2024/25	YOY % Change
SMC611	General Technical Support	\$ 164,388	\$ 164,388	\$ 161,986	-1%
SMC612	Subcommittee Support	\$ 101,765	\$ 228,847	\$ 144,152	42%
SMC613	Training	\$ 39,968	\$ 86,796	\$ 39,968	0%
SMC614	GI and Regional Collaborative Program Planning	\$ 282,600	\$ 528,334	\$ 285,648	1%
SMC615	Public Information and Outreach	\$ 115,000	\$ 261,677	\$ 163,589	42%
SMC616	Annual Reporting	\$ 62,292	\$ 46,283	\$ 68,836	11%
SMC617	Water Quality Monitoring	\$ 956,650	\$ 999,671	\$ 882,975	-8%
SMC618	Trash Load Reduction	\$ 358,816	\$ 303,708	\$ 358,816	0%
SMC619	PCBs and Mercury Load Reduction	\$ 252,894	\$ 281,779	\$ 252,806	0%
SMC620	Exempted and Conditionally Exempted Discharges	\$ 14,096	\$ 22,830	\$ 17,579	25%
SMC621	Unsheltered Populations	\$ 24,582	\$ 29,898	\$ 37,437	52%
SMC622	Cost Reporting	\$ 5,012	\$ 65,634	\$ 5,012	0%
SMC623	Asset Management	\$ 19,988	\$ 334,844	\$ 19,988	0%
SMC624	Overall Contingency			\$ 21,208	100%
	Total	\$ 2,398,051	\$ 3,354,689	\$ 2,460,000	3%

FY24-25 Budget/Scope Assumptions

- Subcommittees remain at 1-2 meetings/year (no meetings for PIP currently)
- Reduce Training to core compliance (enough for ~1-2 per year/desire 3-4)
- No Annual Report training planned beginning FY24-25 but ongoing reporting support
- RAA update work plan developed FY24-25 (uncertainty about actual costs for next FYs)

Program Impacts/Implications

- Local program impacts:
 - Reduced Subcommittee support and training + many new requirements (cost reporting, asset management, C.2 training, unsheltered populations, trash, LID/GI, etc.)
 - Staff may experience compound effects of other work and understaffed teams
 - May consider local program consultant support

Program Impacts/Implications

- Countywide Program impacts:
 - Some WQ cost *may* come down in out years
 - Need for supplemental funding for Old Industrial CMP (EPA Grant)
 - Ongoing and new regional collaborative efforts
 - Fire Fighting Discharges BMP report (2025)
 - Long-term GSI Report (2025)
 - EPA grant for supplemental monitoring (2024+)
 - Alt. Trash outfall monitoring study (2025)
 - RAA update strategy/load accounting updates (2025/26)

Recommendations for Prioritization FY24-25

- Prioritize ongoing trainings (C.3, IPM, C.6, C.4/5) + Subcommittee support at increased level
- Reduce unnecessary tasks (GI Planning/RAA, Asset Management, GI Tracking Tool)
- Maintain \$500K for funding initiative

FY24-25 Budget and Beyond?

- Est. end of year balance for FY24-25:
 - NPDES: \$500K - \$500K (funding) = \$0
 - Maintain \$120,000 reserve
 - AB1546: \$50,000
 - Measure M: \$10,000
- Est. Starting Budget FY25-26: \$60K
- Est. Avail. Consultant FY25-26/beyond: ~\$1.8M

Proposed Strategy for FY25-26 and Beyond

- FY24-25 – spend down fund balance
- FY25-26 through FY26-27 leverage \$120K in reserve funds to maintain base level program support (consider other program cuts)
- MRP 4.0 consider longer term funding strategy
- Leverage ICARP, NOAA, WQIF grants and other funding opportunities to support MRP and stormwater infrastructure goals

Next Steps

- Staff works to finalize scopes/rates with EOA
- Present final draft budget to Finance Committee May 22
- Present final draft budget recommendation to SW Committee in May, if needed
- Final budget/Task Order to C/CAG in June
- Ongoing discussion with F&F Ad-hoc on SW funding

EOA Budgets for FY23-24 and FY24-25

Support Category	Contractor	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	MRP 2.0 Average	2022/23	2023/24	Proposed Budget 2024/25
General Support to Program Manager	EOA	\$ 135,406	\$ 113,424	\$ 98,830	\$ 114,232	\$ 132,224	\$ 161,508	\$ 335,076	\$ 155,814	\$ 156,824	\$ 164,388	\$ 161,986
Subcommittee Support	EOA	\$ 105,084	\$ 148,382	\$ 146,968	\$ 188,728	\$ 163,808	\$ 171,792	\$ 171,792	\$ 156,651	\$ 227,178	\$ 101,765	\$ 144,152
Training	EOA	\$ 106,656	\$ 68,624	\$ 76,732	\$ 42,276	\$ 61,240	\$ 55,174	\$ 88,250	\$ 71,279	\$ 78,286	\$ 39,968	\$ 39,968
Annual Reporting	EOA		\$ 48,092	\$ 48,092	\$ 53,416	\$ 38,400	\$ 40,322	\$ 40,332	\$ 44,776		\$ 62,292	\$ 68,836
Green Infrastructure Planning	LWA & URD/EOA/CW	\$ 78,756	\$ 202,395	\$ 470,484	\$ 123,821	\$ 88,885	\$ 42,219	\$ 105,700	\$ 158,894	\$ 257,111	\$ 115,099	\$ 285,648
Public Information and Outreach	SGA	\$ 350,650	\$ 325,000	\$ 325,000	\$ 275,000	\$ 250,000	\$ 250,000	\$ 260,000	\$ 290,807	\$ 226,861	\$ 282,600	\$ 163,589
Water Quality Monitoring	EOA	\$ 353,779	\$ 640,527	\$ 684,509	\$ 581,960	\$ 474,854	\$ 500,927	\$ 510,948	\$ 535,358	\$ 387,599	\$ 956,650	\$ 882,975
Trash Load Reduction	EOA	\$ 232,356	\$ 259,204	\$ 350,934	\$ 338,462	\$ 305,806	\$ 291,480	\$ 372,193	\$ 307,205	\$ 323,048	\$ 358,816	\$ 358,816
Mercury and PCBs Load Reduction	EOA/LWA	\$ 183,143	\$ 434,040	\$ 261,597	\$ 292,810	\$ 205,706	\$ 71,854	\$ 298,124	\$ 249,611	\$ 134,816	\$ 252,894	\$ 252,806
Stormwater Resources Plan	LWA	\$ 159,678	\$ 66,505						\$ 113,092			
Staff Augmentation	EOA/LWA						\$ 215,518		\$ 215,518			
Fire-Fighting Discharges	EOA								\$ -	\$ 12,976	\$ 14,096	\$ 17,579
Cost Reporting	EOA								\$ -	\$ 24,888	\$ 24,582	\$ 37,437
Unsheltered Populations	EOA								\$ -	\$ 45,937	\$ 5,012	\$ 5,012
Asset Management	EOA								\$ -	\$ 29,452	\$ 19,988	\$ 19,988
Contingency												\$ 21,208
Total		\$ 1,705,508	\$ 2,306,193	\$ 2,463,146	\$ 2,010,705	\$ 1,720,923	\$ 1,585,276	\$ 2,397,933	\$ 2,299,004	\$ 1,904,976	\$ 2,398,150	\$ 2,460,000