

Resolution No. 2015-04
of the
Fox Canyon Groundwater Management Agency

**A RESOLUTION IMPOSING A FEE ON GROUNDWATER
EXTRACTIONS TO FUND THE COSTS OF A GROUNDWATER
SUSTAINABILITY PROGRAM**

WHEREAS, the Fox Canyon Groundwater Management Agency (the Agency) is a groundwater sustainability agency under the Sustainable Groundwater Management Act (the Act) for all of the basins within the Agency's statutory boundaries; and

WHEREAS, the Act authorizes a groundwater sustainability agency to impose a fee on groundwater extractions to fund the costs of a groundwater sustainability program; and

WHEREAS, the Agency currently collects a groundwater extraction charge of \$6.00 per acre-foot pursuant to authority granted by the Agency's enabling legislation, revenues from which fund groundwater management programs throughout the Agency; and

WHEREAS, the Agency Board of Directors approved a Fiscal Year 2015-16 Work Plan and Budget, copies of which are attached to this Resolution, which projects annual revenue from these charges of \$750,000 based on the 10 year average amount of groundwater pumped within the Agency of approximately 125,000 acre-feet per year; and

WHEREAS, the Agency's Fiscal Year 2015-16 Budget projects total annual operating expenditures of \$2,379,740, which amount includes costs of \$925,000 associated with development of a groundwater sustainability plan and other work related to the Agency's role as a groundwater sustainability agency; and

WHEREAS, the Agency anticipates incurring ongoing additional costs related to the development and implementation of its groundwater sustainability plan, including periodic evaluation of the plan, assessment of changing conditions that may warrant modification of the plan or the Agency's sustainable groundwater management objectives, additional enforcement activity, compliance assistance, public outreach, coordination with the Department of Water Resources and overall program administration; and

WHEREAS, the revenue generated from the Agency's current pump charge is not adequate to allow the Agency to carry out its responsibilities as a groundwater sustainability agency or fully exercise the powers and authorities granted under the Act; and

WHEREAS, a sustainability fee of \$4.00 per acre-foot on groundwater extractions will generate additional annual revenue of \$500,000 based on 10 year average amount of pumping, which amount is necessary to fund the costs of the Agency's groundwater sustainability program; and

WHEREAS, the Agency's groundwater sustainability program will provide benefits to all water users within the territory of the Agency; and

WHEREAS, the Agency will next send Semi-Annual Extraction Statements to cover the periods from July 1 to December 31 for Municipal and Industrial Operators, and August 1 to December 31 for Agricultural Operators, and in order to adequately fund investigations and other activities necessary for preparation of the Agency's groundwater sustainability plan and allow for accurate calculation of groundwater charges, it is necessary to make this Resolution effective at the beginning of each such reporting period; and

WHEREAS, the data upon which the proposed fee is based was presented at a regular meeting of the Agency Board of Directors on June 24, 2015, and has been made available to the public for at least 10 days prior to adoption of this Resolution; and

WHEREAS, prior to adoption of this Resolution, the Agency held the public meeting required under Section 10730, subdivision (b), of the Act, notice of which was given as required by law.


NOW, THEREFORE, IT IS HEREBY PROCLAIMED AND ORDERED that effective July 1, 2015, for Municipal and Industrial Operators, and August 1, 2015, for Agricultural Operators, a groundwater sustainability fee of four dollars (\$4.00) per acre-foot shall be imposed on groundwater extractions from facilities within the boundaries of the Fox Canyon Groundwater Management Agency. This fee shall not be imposed on any person who extracts, for domestic purposes, two (2) acre-feet per year or less.

On motion by Director Bennett, and seconded by Director Craven, the foregoing resolution was passed and adopted on September 23, 2015 by the following vote.

AYES – Chair Maulhardt, Directors Craven, Bennett, West, and Borchard
NOES – None
ABSTAINS – None
ABSENT - None

By: 
Lynn E. Maulhardt, Chair, Board of Directors
Fox Canyon Groundwater Management Agency

ATTEST: I hereby certify that the above is a true and correct copy of Resolution No. 2015-04.

By: 
Jessica Kam, Clerk of the Board

- Exhibit No. 1 – Adopted FCGMA Annual Work Plan Fiscal Year 2015-16
- Exhibit No. 2 – Adopted Budget Fiscal Year 2015-16 at \$6.00 per Acre-Foot Pump Charge
- Exhibit No. 3 – Proposed Budget Fiscal Year 2015-16 at \$10.00 per Acre-Foot Pump Charge

FCGMA FISCAL YEAR 2015-16 ANNUAL WORK PLAN TASKS WITH LABOR HOURS AND COST ESTIMATES AND PROPOSED WORK PLAN PERFORMANCE COMPLETION METRICS

<i>Functional Tasks</i>	<i>FY 2015-16 ADOPTED Work Plan Tasks Projected Level of Effort & Proposed Performance Metrics</i>	<i>FY 15-16 Labor Hours Estimate</i>	<i>FY 15-16 Labor Cost Estimate</i>	<i>FY 15-16 Projected Cost Estimate</i>
Section I. AGENCY "CORE" WORK TASKS				
Administration and Fiscal Services				
1. Board Meeting Administration	- Ten Regular Board meetings, Agendas, Minutes, Staff Reports, Presentations, Participation, Attendance, Pre and Post Debriefing meetins, Followup, and Three Workshops.	1950	\$175,500	\$0
2. Official Document Filings & Public Records Requests	- Process business record filings and certifications (i.e. 700 Forms, CEQA/NOEs, EIR/MND's per fiscal year, State Water Agency filings, Record Retention Policy and Schedule).	250	\$22,500	\$0
3. Budget	- Preparation and adoption of Annual Work Plan, Budget and quarterly performance reports.	180	\$16,200	\$0
4. CSD-Fiscal Staff Services-Fixed Cost Allocation Charge	Executive Officer Partipation CSD-FS: (1) submit 13-Monthly AP FSRs (incl. AP/AR) to the Agency; (2) provide AP/AR and Cash-Flow Management Services for the Agency; and (3) annual Audit SofW, Selection and Fiscal Reports for the Agency.	Fixed Cost	\$61,400	\$0
5. Committee Meetings	- Executive, Fiscal, and Operations Committee Meetings coordination, support, documentation, progress reports, and technical evaluation memoranda in conjunction with GSP development.	100	\$9,000	\$0
6. Biennial Audit Report	- Preparation of Scope of Work - Auditor Selection Process - Assist Auditor with Inquiries, QA/QC of Draft Audit Report	0	\$0	\$0
Administration Services Subtotal		2480	\$284,600	\$0
Section I. AGENCY "CORE" WORK TASKS				
Records Services				
1. Specialized Data Queries/Groundwater and Credit Transactions	Conduct specialized data queries and analyses. A) Irrigation Allowance B) Variance Requests to Emergency Ordinance E C) Credit Programs Storage, In-lieu, Conservation D) HA Transfers E) Extraction Data	350	\$31,500	\$0
2. FCGMA Online Software Enhancements	A) Web page revisions and programming revisions. B) Evaluate a software enhancement to include context sensitive help. C) Bi-weekly updates with ITSD. D) Custom Data Queries and small scale system enhancements performed by ITSD (\$10,000 in budget).	400	\$36,000	\$0
3. Data Entry: Self Reporting System (SAES and Irrigation Allowance Index Applications)	TIER 1 Hours - Mail SAES in July & August (-01) and again in January and February (-02) - Process and enter SAES, IAI Applications and payments into the database. TIER 2 Hours - Follow-up regarding errors and omissions. - IAI Applications Admin and Manager Reviews (~300 each).	1,000	\$90,000	\$0
4. Well Registration	- Unregistered well follow-up and assist new well owners/operators with well registration, reporting and payment. <u>Does not assume extra hours for compliance related work.</u> - Maintain a "Welcome" packet.	80	\$7,200	\$0
5. Late/Non-Reporters (SAES) Compliance	- Follow-up with non-reporters (2X per year). - Assess \$50 daily Civil Penalty (Resolution No. 2013-01) for late/non-filing and late/non-payment and send letters (by regular and certified mail return receipt). - Retroactive data entry (and billing) into FCGMA Online. - Recommendation to EO for enforcement action. - Process civil penalty waiver/reduction requests	500	\$45,000	\$0
6. Meter Calibration Program Maintenance	- Mail Flowmeter Calibration Notices (1st, 2nd, and 3rd). - Process and upload test results (including failed flowmeter reports) and repair/replacement flowmeter information into FCGMA Online. - Process and track flowmeter exemptions, and 5-year waiver requests - Prepare progress reports twice per year.	630	\$56,700	\$0
Records Services Subtotal		2960	\$266,400	\$0

Section I. AGENCY "CORE" WORK TASKS

Technical Services

1. Annual Report Preparation	- Compile and analyze resource data for Annual Report. - Prepare, review, finalize and publish. - Prepare Annual BMO Report Card done in conjunction with Annual Report.	200	\$18,000	\$0
2. Data Collection, Studies and Investigations and Analysis	- Routine data analysis (i.e. GW conditions, pumping trends, etc.) - Perform QA/QC review of monitoring programs, propose improvements, incorporate in GMP update done in conjunction with GSP. - Ventura Regional GW model update support done in conjunction with GSP. - Coordination of field investigations in support of tech studies.	280	\$25,200	\$0
3. Groundwater and Well Project Reviews	- No new wells for increased use. - Review supply projects, including City of Camarillo, Moorpark, Somis desalters, and Oxnard GREAT & ASR program. - Conduct California Environmental Quality Act (CEQA) Initial Study. - Project Reviews and technical comment letters. - Review Emergency Ordinance E exception from Article 4 requests.	700	\$63,000	\$0
4. Irrigation Allowance Index Program	A) Emergency Ordinance E - Stakeholder outreach (i.e. Farm Bureau Growers Group) to improve IAI process and clarity. Review crop year 14/15 IAI filings. B) Prepare Crop Year IAI filings Report. C) Monthly checks - weather station at Tierra Rejada Golf Club.	400	\$36,000	\$0
5. Policy Development and Legislative Tracking	- Draft 4 New Policy documents from Long-Term Issues. - Track and evaluate Federal, State and Regional Legislation and Regulations. - Track Changes to Sustainability Groundwater Management Act	160	\$14,400	\$0
6. Grant Administration (Proposition No. 84 and 1)	- Review and evaluate grant opportunities, and prepare initial application and Board notification. - Contract administration. - Attend meetings, review work products and invoice processing. - Engagement with Watershed Protection District re Ag Efficiency Grant.	100	\$9,000	\$0
7. Las Posas Sub-Basin Management Plan Development	- Attend LPUG meetings. - Participate in Water Supply Feasibility Study development - Review draft work products & produce comments (Framework and Allocation Scheme).	440	\$39,600	\$125,000

Technical Services Subtotal	2280	\$205,200	\$125,000
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Section I. AGENCY "CORE" WORK TASKS

Legal Services

1. Agency Ordinance Administration	- Agency staff to provide County Counsel with technical and administrative support for Ordinance Code and Enforcement tasks. Includes development of Board Resolutions.	120	\$10,800	\$0
2. Board Agendas, Policy Resolution and Ordinance Adoption Actions	- Counsel review of all Board Letters - Counsel review of contracts and Resolution - Counsel attendance at BofD meetings - Estimated at \$20,000		Shown on Budget Spreadsheet	\$0
3. Dispute Resolution	- Agency Counsel legal support for potential Dispute Resolution - Estimated at \$5,000		Shown on Budget Spreadsheet	\$0
4. Enforcement Activities	- Agency Counsel Enforcement action and/or litigation evaluation triggered by specific enforcement action - Estimated at \$5,000		Shown on Budget Spreadsheet	\$0
5. Legal/CEQA Evaluation of Agency Groundwater Management Policy Proposals	- Agency Counsel - Legal evaluations triggered by policy resolutions and ordinances - Estimated at \$5,000		Shown on Budget Spreadsheet	\$0

Legal Services Subtotal	120	\$10,800	\$0
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Section I. AGENCY "CORE" WORK TASKS

Public Outreach				
1. Participation in Integrated Regional Groundwater Issues & Stakeholder Meetings	- Attend: (1) AWA Mtgs/events; (2) BofD / City council mtgs; (3) Stakeholder mtgs (incl. wholesalers); (4) WCVC/V CIRWP meetings; (5) State/Regional Water agency workshops; and (6) GW Forums and Committee Meetings.	116	\$10,440	\$0
2. Outreach and Trainings	- Routine administration and maintenance of Agency website and Facebook. - Produce Semi-Annual Newsletter. - Hire Outside Facilitator.	100	\$9,000	\$5,000
Public Outreach Subtotal		216	\$19,440	\$5,000
Agency "Core" Services Total		8,056	\$786,440	\$130,000

Section II. GSA & LONG-TERM ISSUES

<i>Category Listing & Functional Tasks [SGMA Code]</i>	<i>FY 2015-16 DRAFT Work Plan Tasks Projected Level of Effort & Proposed Performance Metrics</i>	<i>FY 15-16 Labor Hours Estimate</i>	<i>FY 15-16 Labor Cost Estimate</i>	<i>FY 15-16 Projected Cost Estimate</i>
D.3 - Groundwater Sustainability Plan (Very High) [10727.2; 10727.4; 10727.6]	This work task includes identifying areas from the existing 2007 GMP for update; and developing an overall GSP outline and scope of work. Additional efforts will include solicitation and selection of a consultant to assist with GSP development, award of contract, and consultant contract oversight, Project management, and technical review and committee participation and public review and participation. The following tasks are necessary during FY 15/16: scope of work development, seeking consultant services, stakeholder meetings. The following tasks will include: evaluations of water budget parameters, basin specific groundwater allocation systems, definition of sustainable yield, monitoring programs, how change in storage will be calculated, definition of undesirable results, and management strategies. A draft GSP will be circulated for review and upon adoption of the GSP, it will be provided to the State.	900	\$81,000	\$500,000
A.2 - Sustainable Yield Determinations (Very High)	Complete comprehensive Sustainable Yield analysis including Water Budget and determination for seven (7) sub-basins (Oxnard Plain, Forebay, Pleasant Valley, Arroyo Santa Rosa, and Las Posas (West, East, and South). Additional efforts will include solicitation and selection of a consultant, award of contract, and consultant contract oversight and management, and technical and public review. Present findings to Board. A fixed line item of \$75,000 is proposed here for consultant services.	250	\$22,500	\$350,000
B.1/B.2/B.3/E.1/E.3 - Allocation System (High) [10726.4.(a)(2)]	This work task would involve reviewing other groundwater allocation systems, evaluating their merits, and making recommendations on whether to replace current allocations. Evaluate and recommend groundwater basin specific allocation systems. A fixed line item of \$75,000 is proposed here for consultant services. This work is proposed for this FY and continue into future FY(s).	250	\$22,500	\$75,000
Agency Flowmeter and Well Inspection Program	- Complete the existing Las Posas Basins well inspection program. - Start random well inspection program Agencywide by: A) Funding future project (\$100,000) B) Preparing and sending a scope of work for consultant services, and reviewing proposals (includes GIS time for making map of area). C) Select consultant, award contract for a 12 month period D) Manage consultant contract for 12 months. Include a report to the Board.	160	\$14,400	\$100,000
Sub-Total: Section II - GSA & Long-Term Issues		1560	\$140,400	\$1,025,000
GRAND TOTAL: Section I - Agency "Core" Work Tasks PLUS Section II - GSA & Long-Term Issues		9616	\$926,840	\$1,155,000

FCGMA FY 15-16 ADOPTED BUDGET

	A	B	C	D	E	F	G
	11-12 Year End Actuals	12-13 Year End Actuals	13-14 Year End Actuals	14-15 Year End PROJECTIONS (Based on AP#8 i.e. 2/28/15)	15-16 Budget	16-17 PLANNING- LEVEL Budget PROJECTION	17-18 PLANNING- LEVEL Budget PROJECTION
AGENCY FISCAL RESOURCES						2.5%	3.00%
PUMPING FEES - \$ Per Acre-Foot ^(Note 1)	\$4.00	\$4.00	\$4.00	\$6.00	\$6.00	\$6.00	\$6.00
Beginning Fund Balance ^(Note 2)		\$2,942,182	\$3,257,781	\$3,976,430	\$3,696,437	\$2,181,697	\$1,533,255
DESIGNATED ACCOUNTS							
BEGINNING BALANCE	\$504,961	\$508,263	\$1,012,331	\$1,015,854	\$1,020,854	\$1,525,854	\$1,530,854
INTEREST EARNINGS	\$3,302	\$4,068	\$3,523	\$5,000	\$5,000	\$5,000	\$5,000
TRF ADDITIONAL FUNDS FOR GEMES		\$500,000			\$500,000		
DESIGNATED GEMES/LITIGATION ENDING BALANCE	\$508,263	\$1,012,331	\$1,015,854	\$1,020,854	\$1,525,854	\$1,530,854	\$1,535,854
BEGINNING BALANCE					\$0	\$100,000	\$100,000
SURCHARGES					\$100,000	\$0	\$0
DESIGNATED SURCHARGES BALANCE					\$100,000	\$100,000	\$100,000
BEGINNING BALANCE					\$0	\$1,000,000	\$1,000,000
OPERATING RESERVES					\$1,000,000		
DESIGNATED RESERVE BALANCE					\$1,000,000	\$1,000,000	\$1,000,000
OPERATING ACCOUNTS							
BEGINNING BALANCE	\$1,810,125	\$2,433,919	\$2,245,450	\$2,960,576	\$2,675,583	-\$444,157	-\$1,097,600
REVENUE							
PUMP CHARGES ^(Note 3)	\$475,731	\$546,599	\$782,024	\$625,000	\$750,000	\$750,000	\$750,000
INTEREST EARNINGS ^(Note 4)	\$15,672	\$11,575	\$9,963	\$10,000	\$10,000	\$10,000	\$10,000
SURCHARGE ^(Note 5)	\$987,744	\$811,528	\$881,011	\$500,000	\$100,000	\$0	\$0
PENALTIES/INTEREST					\$0	\$0	\$0
GEMES REVENUES	\$678	\$101			\$0	\$0	\$0
TRF TO DESIGNATED ACCOUNTS		(\$500,000)			(\$1,600,000)	\$0	\$0
MISCELLANEOUS REVENUES	\$26	\$1		\$0	\$0	\$0	\$0
TOTAL OPERATING REVENUE	\$1,479,851	\$869,804	\$1,672,998	\$1,135,000	-\$740,000	\$760,000	\$760,000
EXPENDITURES							
Board Member Insurance	\$3,862	\$4,181	\$4,596	\$4,498	\$5,000	\$5,125	\$5,279
AWA Dues / Symposium/Conference	\$1,850	\$1,700	\$2,616	\$3,000	\$3,500	\$3,588	\$3,695
LAFCO Funding ^(Note 6)	\$915	\$1,193	\$583	\$765	\$1,000	\$1,025	\$1,056
Office Equipment/Supplies/Printing	\$680	\$71	\$432	\$2,000	\$2,000	\$2,050	\$2,112
GSA Charges / ISF	\$4,679	\$3,888	\$5,923	\$8,500	\$8,500	\$8,713	\$8,974
Legal ^(Note 7)	\$40,272	\$74,236	\$50,640	\$65,000	\$100,000	\$100,000	\$100,000
Biennial Audit	\$4,572	\$4,862	\$0	\$6,000	\$0	\$10,000	\$0
Public Notices	\$1,584	\$123	\$200	\$1,000	\$1,000	\$1,025	\$1,056
Computer Equipment, Software & Website	\$215	\$431	\$335	\$3,500	\$5,000	\$5,125	\$5,279
FCGMA Online Support/GIS ^(Note 8)	\$9,675	\$80,127	\$19,421	\$71,500	\$43,000	\$13,000	\$13,000
Et Weather Station Contract	\$33,838	\$29,988	\$5,298	\$0	\$0	\$0	\$0
Irrig. Trng. Research Ctr. Contr.	\$11,767	\$18,100	\$0	\$65,500	\$0	\$0	\$0
Consultant Contracts ^(Note 9)	\$59,065	\$46	\$0	\$53,000	\$30,000	\$30,000	\$30,000
JTSP with UWCD MofU Costs	\$68,837	\$0	\$0	\$0	\$0	\$0	\$0
GMP 2012 5-Year Update Costs	\$75,500	\$0	\$125,000	\$0	\$0	\$0	\$0
Consultant Contracts for Meter & Well Inspection		\$0	\$50,745	\$191,000	\$100,000	\$100,000	\$100,000
Digitalization of FCGMA Files		\$0	\$12,960	\$15,000	\$0	\$0	\$0
GSEAP		\$269,674	\$32,114	\$150,000	\$0	\$100,000	\$100,000
LPUG Feasibility Study			\$30,000	\$0	\$125,000		
Groundwater Sustainability Plan Development					\$500,000		
Water Budget/Sustainable Yield Determination					\$350,000		
Allocation Systems					\$75,000		
Watershed Contributions /Match ^(Note 10)		\$559	\$2,059	\$2,200	\$3,700	\$3,793	\$3,906
Misc Expense / Misc Payment		\$175	\$24		\$200		
SERVICES AND SUPPLY SUB-TOTAL	\$317,311	\$489,354	\$342,946	\$642,463	\$1,352,900	\$383,443	\$374,356
Public Works Agency Charges ^(Note 11)	\$538,746	\$568,919	\$614,926	\$700,530	\$926,840	\$930,000	\$930,000
OPERATING EXPENSES SUB-TOTAL	\$856,057	\$1,058,273	\$957,872	\$1,342,993	\$2,279,740	\$1,313,443	\$1,304,356
CONTINGENCY	\$0		\$0	\$77,000	\$100,000	\$100,000	\$100,000
TOTAL OPERATING EXPENDITURES	\$856,057	\$1,058,273	\$957,872	\$1,419,993	\$2,379,740	\$1,413,443	\$1,404,356
ENDING OPERATING FUND BALANCE	\$2,433,919	\$2,245,450	\$2,960,576	\$2,675,583	-\$444,157	-\$1,097,600	-\$1,741,955
GRAND TOTAL FUND BALANCE	\$2,942,182	\$3,257,781	\$3,976,430	\$3,696,437	\$2,181,697	\$1,533,255	\$893,899
FOOTNOTES:							
(1) FY 15-16 Pump Fees: = \$6.00 per Acre-Foot (AF)							
(2) FY 15-16 Projected BYFB of \$3,696,437 includes: \$1,020,842 sequestered in GEMES.							
(3) FY 15-16 Projected pump charge revenues by 6/30/16 are estimated at \$750,000; assumes 125,000 acre-feet of self-reported groundwater times \$6.00 per AF.							
(4) FY 15-16 YE Interest Earnings Apportionments projected to be received from the County Pooled Investment Fund total \$10,000 or approximately .40% quarterly earnings rate.							
(5) FY 15-16 Surcharge revenue projections totals \$100,000 from overpumpers. All previous settlement monies received.							
(6) FY 15-16 Projected payment of \$1,000 to LAFCO Per Govt. Code Section 56381 (b) (1), estimated .442% share of combined FY 11-12 VC special district revenues.							
(7) FY 15-16 Legal counsel fees projected at \$100,000 (\$70,000 for County Counsel and \$30,000 for outside special counsels).							
(8) FY 15-16 Estimate of \$43,000 required has been obtained from ITSD, includes \$13,000 Annual License Maintenance Agreement; \$10,000 for specific special data queries, data fixes and changes to online system web pages; and \$20,000 for specific software enhancements needed in FY 15-16.							
(9) FY 15-16 \$5,000 capacity for Board-delegated authority to EO to approve contracts in-between BofD mtgs including \$5,000 for Facilitator.							
(10) Includes contributions to Watershed Coalition of Ventura County (\$2,200) and Santa Clara Watershed Committee (\$1,500).							
(11) FY 2015-16 Annual Workplan Tasks: \$926,840 in PWAC costs.							

FCGMA FY 15-16 DRAFT BUDGET								
	A	B	C	D	E	F	G	
	11-12 Year End Actuals	12-13 Year End Actuals	13-14 Year End Actuals	14-15 Year End Actuals (Based on AP#13 i.e. 6/30/15)	15-16 Draft Budget	16-17 PLANNING- LEVEL Budget PROJECTION	17-18 PLANNING- LEVEL Budget PROJECTION	
AGENCY FISCAL RESOURCES						2.5%	3.00%	
PUMPING FEES - \$ Per Acre-Foot ^(Note 1)	\$4.00	\$4.00	\$4.00	\$6.00	\$10.00	\$10.00	\$10.00	
Beginning Fund Balance ^(Note 2)		\$2,942,182	\$3,257,781	\$3,976,430	\$3,768,826	\$2,504,086	\$2,455,644	
DESIGNATED ACCOUNTS								
BEGINNING BALANCE	\$504,961	\$508,263	\$1,012,331	\$1,015,854	\$1,019,080	\$1,524,080	\$1,529,080	
INTEREST EARNINGS	\$3,302	\$4,068	\$3,523	\$3,226	\$5,000	\$5,000	\$5,000	
TRF ADDITIONAL FUNDS FOR GEMES		\$500,000			\$500,000			
DESIGNATED GEMES/LITIGATION ENDING BALANCE	\$508,263	\$1,012,331	\$1,015,854	\$1,019,080	\$1,524,080	\$1,529,080	\$1,534,080	
BEGINNING BALANCE					\$0	\$100,000	\$100,000	
SURCHARGES					\$100,000	\$0	\$0	
DESIGNATED SURCHARGES BALANCE					\$100,000	\$100,000	\$100,000	
BEGINNING BALANCE					\$0	\$1,000,000	\$1,000,000	
OPERATING RESERVES					\$1,000,000			
DESIGNATED RESERVE BALANCE					\$1,000,000	\$1,000,000	\$1,000,000	
OPERATING ACCOUNTS								
BEGINNING BALANCE	\$1,810,125	\$2,433,919	\$2,245,450	\$2,960,576	\$2,749,747	-\$119,993	-\$173,436	
REVENUE								
PUMP CHARGES ^(Note 3)	\$475,731	\$546,599	\$782,024	\$692,239	\$1,000,000	\$1,250,000	\$1,250,000	
INTEREST EARNINGS ^(Note 4)	\$15,672	\$11,575	\$9,963	\$8,890	\$10,000	\$10,000	\$10,000	
SURCHARGE ^(Note 5)	\$987,744	\$811,528	\$881,011	\$162,284	\$100,000	\$0	\$0	
PENALTIES/INTEREST					\$0	\$0	\$0	
GEMES REVENUES	\$678	\$101			\$0	\$0	\$0	
TRF TO DESIGNATED ACCOUNTS		(\$500,000)			(\$1,600,000)	\$0	\$0	
MISCELLANEOUS REVENUES	\$26	\$1		\$0	\$0	\$0	\$0	
TOTAL OPERATING REVENUE	\$1,479,851	\$869,804	\$1,672,998	\$863,413	-\$490,000	\$1,260,000	\$1,260,000	
EXPENDITURES								
Board Member Insurance	\$3,862	\$4,181	\$4,596	\$4,498	\$5,000	\$5,125	\$5,279	
AWA Dues / Symposium/Conference	\$1,850	\$1,700	\$2,616	\$1,860	\$3,500	\$3,588	\$3,695	
LAFCO Funding ^(Note 6)	\$915	\$1,193	\$583	\$765	\$1,000	\$1,025	\$1,056	
Office Equipment/Supplies/Printing	\$680	\$71	\$432	\$205	\$2,000	\$2,050	\$2,112	
GSA Charges / ISF	\$4,679	\$3,888	\$5,923	\$9,976	\$8,500	\$8,713	\$8,974	
Legal ^(Note 7)	\$40,272	\$74,236	\$50,640	\$92,034	\$100,000	\$100,000	\$100,000	
Biennial Audit	\$4,572	\$4,862	\$0	\$6,800	\$0	\$10,000	\$0	
Public Notices	\$1,584	\$123	\$200	\$554	\$1,000	\$1,025	\$1,056	
Computer Equipment, Software & Website	\$215	\$431	\$335		\$5,000	\$5,125	\$5,279	
FCGMA Online Support/GIS ^(Note 8)	\$9,675	\$80,127	\$19,421	\$59,159	\$43,000	\$13,000	\$13,000	
Et Weather Station Contract	\$33,838	\$29,988	\$5,298	\$300	\$0	\$0	\$0	
Irrig. Trng. Research Ctr. Contr.	\$11,767	\$18,100	\$0	\$0	\$0	\$0	\$0	
Consultant Contracts ^(Note 9)	\$59,065	\$46	\$0	\$22,176	\$30,000	\$30,000	\$30,000	
JTSP with UWCD MofU Costs	\$68,837	\$0	\$0	\$0	\$0	\$0	\$0	
GMP 2012 5-Year Update Costs	\$75,500	\$0	\$125,000	\$0	\$0	\$0	\$0	
Consultant Contracts for Meter & Well Inspection	\$0	\$0	\$50,745	\$40,248	\$100,000	\$0	\$0	
Digitalization of FCGMA Files	\$0	\$0	\$12,960	\$0	\$0	\$0	\$0	
GSEAP	\$0	\$269,674	\$32,114	\$138,371	\$0	\$100,000	\$100,000	
LPUG Feasibility Study	\$0	\$0	\$30,000	\$0	\$125,000			
Groundwater Sustainability Plan Development	\$0	\$0	\$0	\$0	\$500,000			
Water Budget/Sustainable Yield Determination	\$0	\$0	\$0	\$0	\$350,000			
Allocation Systems	\$0	\$0	\$0	\$0	\$75,000			
Watershed Contributions /Match ^(Note 10)	\$0	\$559	\$2,059	\$2,200	\$3,700	\$3,793	\$3,906	
Misc Expense / Misc Payment	\$0	\$175	\$24	\$257	\$200			
SERVICES AND SUPPLY SUB-TOTAL	\$317,311	\$489,354	\$342,946	\$379,403	\$1,352,900	\$283,443	\$274,356	
Public Works Agency Charges ^(Note 11)	\$538,746	\$568,919	\$614,926	\$694,839	\$926,840	\$930,000	\$930,000	
OPERATING EXPENSES SUB-TOTAL	\$856,057	\$1,058,273	\$957,872	\$1,074,242	\$2,279,740	\$1,213,443	\$1,204,356	
CONTINGENCY	\$0		\$0	\$0	\$100,000	\$100,000	\$100,000	
TOTAL OPERATING EXPENDITURES	\$856,057	\$1,058,273	\$957,872	\$1,074,242	\$2,379,740	\$1,313,443	\$1,304,356	
ENDING OPERATING FUND BALANCE	\$2,433,919	\$2,245,450	\$2,960,576	\$2,749,747	-\$119,993	-\$173,436	-\$217,791	
GRAND TOTAL FUND BALANCE	\$2,942,182	\$3,257,781	\$3,976,430	\$3,768,826	\$2,504,086	\$2,455,644	\$2,416,288	
FOOTNOTES:								
(1) FY 15-16 Pump Fees: Set at \$10.00, but will reflect blend of \$6.00 and \$10.00 per Acre-Foot (AF) = \$8.00 due to two reporting periods in one Fiscal Year.								
(2) FY 15-16 Projected BYFB of \$3,696,437 includes: \$1,020,842 sequestered in GEMES.								
(3) FY 15-16 Projected pump charge revenues by 6/30/16 are estimated at \$1,000,000; assumes 125,000 acre-feet times blend at \$8.00 AF (\$6.00 and \$10.00).								
(4) FY 15-16 YE Interest Earnings Apportionments projected to be received from the County Pooled Investment Fund total \$10,000 or approximately .40% quarterly earnings rate.								
(5) FY 15-16 Surcharge revenue projections totals \$100,000 from overpumpers. All previous settlement monies received.								
(6) FY 15-16 Projected payment of \$1,000 to LAFCO Per Govt. Code Section 56381 (b) (1), estimated .442% share of combined FY 11-12 VC special district revenues.								
(7) FY 15-16 Legal counsel fees projected at \$100,000 (\$70,000 for County Counsel and \$30,000 for outside special counsels).								
(8) FY 15-16 Estimate of \$43,000 required has been obtained from ITSD, includes \$13,000 Annual License Maintenance Agreement; \$10,000 for specific special data queries, data fixes and changes to online system web pages; and \$20,000 for specific software enhancements needed in FY 15-16.								
(9) FY 15-16 \$5,000 capacity for Board-delegated authority to EO to approve contracts in-between BofD mtgs including \$5,000 for Facilitator.								
(10) Includes contributions to Watershed Coalition of Ventura County (\$2,200) and Santa Clara Watershed Committee (\$1,500).								
(11) FY 2015-16 Annual Workplan Tasks: \$926,840 in PWAC costs.								