FOX CANYON GROUNDWATER MANAGEMENT AGENCY

A STATE OF CALIFORNIA WATER AGENCY

BOARD OF DIRECTORS

Eugene F. West, Chair, Director, Camrosa Water District Kelly Long, Vice Chair, Supervisor, County of Ventura Michael Craviotto, Farmer, Agricultural Representative Lynn Maulhardt, Director, United Water Conservation District Tony Trembley, Councilmember, City of Camarillo INTERIM EXECUTIVE OFFICER
Arne Anselm

NOTICE OF MEETING

NOTICE IS HEREBY GIVEN that the Fox Canyon Groundwater Management Agency (FCGMA), also sitting as watermaster for the Las Posas Valley Basin (LPV) and the groundwater sustainability agency for the Las Posas Valley Basin, the Pleasant Valley Basin, and the Oxnard Subbasin, will hold a Fiscal Committee Meeting at 9:00 A.M. on Thursday, February 27, 2025 in the Atlantic Conference Room, at the Ventura County Government Center, Hall of Administration at 800 South Victoria Avenue, Ventura, California.

FISCAL COMMITTEE MEETING AGENDA

February 27, 2025 9:00 A.M.

Members: Chair Eugene West

Vice Chair Kelly Long

- A. Call to Order
- B. Introductions
- **C. Public Comments** Audience members may speak about matters not on today's Agenda.
- LPV Watermaster Fiscal Year 2025-2026 Budget Development Study Session

 Proposed LPV Watermaster Fiscal Year (FY) 2025-26 Work Plan and Draft Budget evaluation; opportunity to provide feedback or discuss recommendations for modifications prior to submittal to the Board.
- E. Future Agenda Items and Next Meeting Date
- F. Adjourn Meeting.

STANDING NOTICES

The FCGMA Board and its less-than-a-quorum advisory committees strive to conduct accessible, orderly, and fair meetings where everyone can be heard on the issues. The Committee Chair will conduct the meeting and establish appropriate rules and time limitations for each item.

Public Comments – Public comment is the opportunity for members of the public to participate in meetings by addressing the Fox Canyon Executive Committee in connection with one or more agenda or non-agenda items.

If you wish to make a written comment, please follow the steps below.

- If you wish to make a written comment on a specific agenda item, please submit your comment via email by 5:00 p.m. on the Monday prior to the Fiscal Committee Special Meeting. Please submit your comment to the Clerk of the Board at <u>FCGMA@ventura.org</u>. Please indicate in the subject line of your email the agenda item number (e.g., Item No. 9). Your email will be read by the Committee members and placed in the record.
- 2. If you would like to make a general public comment (Item 4) for items not on the day's agenda or to comment on a specific agenda item as it is being heard, please submit your comment via email, limited to 250 words or less, to the Clerk of the Board at FCGMA@ventura.org. Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations. Comments received after an agenda item will be made part of the record if received prior to the end of the meeting.

<u>Administrative Record</u>: Material presented as part of testimony will be made part of the Agency's record, and 10 copies should be left with the Board Clerk. This includes any memos, presentations, maps, etc. If possible, in advance of the meeting, email a PDF of your materials to <u>FCGMA@ventura.org</u>.

ADA Accommodations: Persons who require accommodation for any audio, visual, or other disability in order to review an agenda or to participate in the Committee meeting per the Americans with Disabilities Act (ADA), may request such accommodation in writing addressed to the Clerk of the FCGMA Board, 800 So. Victoria Avenue, Location #1610, Ventura, CA 93009-1610, via emailing FCGMA@ventura.org or via telephone by calling (805) 654-2014. Any such request should be made at least 24 hours prior to the meeting so staff can make the necessary arrangements.

<u>Continuance of Items</u>: The Committee will endeavor to consider all matters listed on this agenda. However, time may not allow the Committee to hear all matters listed. Matters not heard at this meeting may be carried over to the next Committee meeting or to a future Committee meeting. Participating individuals or parties will be notified of the rescheduling of their item prior to the meeting. Please contact the Agency Clerk to find out about rescheduled items.

The Ralph M. Brown Act: It is the intent of the law that the actions of this Board and its Committees be taken openly and that their deliberations be conducted openly. Read about the Ralph M. Brown Act via this link: https://leginfo.legislature.ca.gov/faces/codes_displayText.xhtml?chapter=9.&division=2.&lawCode=GOV&part=1.&title=5.

Agency Information and Updates: Our website address is https://fcgma.org/. Information available online includes the Board's meeting schedule, a list of the Board members and staff, general information, and various Agency forms. To learn more about the Committee, please visit https://fcgma.org/committee-meetings/. If you would like to be added to our email notification list or speak to a staff member, please contact the FCGMA Clerk of the Board at (805) 654-2014 or via email at FCGMA@ventura.org/.

FOX CANYON GROUNDWATER MANAGEMENT AGENCY LAS POSAS VALLEY WATERMASTER



MEMORANDUM

Date: February 27, 2025

To: Fiscal Committee, Las Posas Valley Watermaster

From: Farai Kaseke, Assistant Groundwater Manager, Acting Interim Executive Officer

Subject: Item D – LPV Watermaster Fiscal Year 2025-26 Budget Development

ABOUT TODAY'S WORKSTUDY SESSION

The Posas Valley Watermaster has developed a draft Budget and Work Plan for Fiscal Year (FY) 2025-2026. The judgment entered in Las Posas Valley Water Rights Coalition v. Fox Canyon Groundwater Management Agency VENCI00509700 (Judgment) requires that Watermaster develop a budget following Committee Consultation (Judgment, §7.5).

The draft budget documents were initially discussed by the Las Posas Valley Basin (LPV) Policy Advisory Committee (PAC) at their February 20, 2025, regular meeting. The Fiscal Committee meets today to discuss PAC feedback and recommendations.

Attachments:

Attachment D1 - FY 2025-26 Draft Watermaster Budget

Attachment D2 – FY 2025-26 Draft Watermaster Work Plan

Attachment D3 - Watermaster Memo to PAC dated February 11, 2025

Las Posas Valley Basin Watermaster Budget Fiscal Year 2025-2026

	Watermaster Account	FY	2023-24 Actuals	F	Y 2024-25 YTD Actuals	FY 2025-26 Estimate ^a	Y 2025-26 Estimate ^b
1	Beginning Year Account Balance		-	\$	1,127,505		
2	Basin Assessment Fee	\$	1,259,607	\$	972,177	\$ 3,020,541	\$ 5,020,541
3	Basin Assesment Interest	\$	20,026	\$	16,283	-	-
4	Investment Income c	\$	9,846	\$	6,167	-	-
5	TOTAL REVENUES	\$	1,289,479	\$	994,627	\$ 3,020,541	\$ 5,020,541
6	Total Expenditures	\$	161,974	\$	931,991		
7	Net Operating Results	\$	1,127,505	\$	56,468		
8	Operating Reserve d			\$	214,827		
9	Watermaster Balance (Excludes Operating Reserve)			\$	969,146		

	Task	Reference ²	2024-25 Labor Hours Estimate ³ - Adopted Budget		2024-25 YTD Actuals (through Jan. 31, 2025)	2025-26 Labor Hours Estimate ³	2025-26 Labor Cost Estimate⁴	Contract Cost Estimate ⁵ - Adopted Budget	FY 2024-25 YTD Actuals (through Jan. 31, 2025)	FY 2025-26 Contract Cost Estimate
	Watermaster Administration									
10	Watermaster Meetings and Notice	Ex A 2.5	384	\$ 81,408		590	\$ 118,184			
11	Review of Records	Ex A 2.4	96	\$ 20,352		70	\$ 13,868			
12	Website	Ex A 2.4.1	24	\$ 5,088		140	\$ 25,137			
13	Administration (customer inquiries and data requests, emails, staff meetings)		_			530	\$ 91,868			
14	Subtotal - Watermaster Administration		504	\$ 106,848	\$ 77,421	1,330		\$ -	\$ -	\$ -
	Allocations & Record Keeping									
15	Annual Allocations & Allocation Schedule	4.2, 4.3	40	\$ 8,480		25	\$ 4,093			
16	New Uses / Subscription Projects	4.6	40	\$ 8,480		50	\$ 9,518			
17	Carryover	4.11	192	\$ 40,704		80	\$ 12,148			
18	Transfers	4.12	96	\$ 20,352		120	\$ 22,962			
19	Change of Point of Extraction	4.13	96	\$ 20,352		95	\$ 17,551			
20	New or Replacement Well	4.14	96	\$ 20,352		95	\$ 17,551			
21	Overuse	4.15	80	\$ 16,960		70	\$ 11,815			
22	Extraction and use Monitoring and Reporting ⁶	Ex A, Article V	384	\$ 81,408	\$ 16,708	360	\$ 53,771	\$ 20,000	\$ 19,557	\$ 61,800
23	Enforcement		-			410	\$ 56,947			
24	Subtotal - Allocations & Record Keeping		1,216	\$ 257,792	\$ 16,708	1,305	\$ 206,355	\$ 20,000	\$ 19,557	\$ 61,800
	Basin Management									
25	GSP Update (Periodic Evaluation) ⁸	4.9.1	220	\$ 38,160		180	\$ 38,160	\$ 43,440	\$ 6,579	\$ -
26	2025 Basin Optimization Yield Study ⁸	4.10	220	\$ 34,346		170	\$ 34,346	\$ 122,000	\$ -	\$ 125,000
27	Annual Report ⁸	5.2.3, Ex A 2.7.10	120	\$ 42,530		220	\$ 42,530	\$ 48,860	\$ -	\$ 50,326
28	Initial Basin Optimization Plan ⁸	5.3	175	\$ 35,649		175	\$ 35,649	\$ 76,000	\$ 19,399	\$ 58,000

			2024-25 Labor Hours		2024-25 YTD			Contract Cost	FY 2024-25 YTD	FY 202	25-26
			Estimate ³ - Adopted	Estimate ⁴ -	Actuals (through	2025-26 Labor	2025-26 Labor	Estimate ⁵ -	Actuals (through	Contrac	ct Cost
	Task	Reference ²	Budget	Adopted Budget	Jan. 31, 2025)	Hours Estimate ³	Cost Estimate ⁴	Adopted Budget	Jan. 31, 2025)	Estim	
29	Subtotal - Basin Management		735	\$ 150,684	\$ 20,487	745	\$ 150,684	\$ 290,300	\$ 25,978	\$ 2	233,326
	Committee Coordination and Consultations										ı
30	Policy Advisory Committee	6.1, Ex A Article III	288	\$ 61,056		260	\$ 56,549				
31	PAC Administrator ⁹							\$170,000	\$5,865	\$ 1	175,100
32	Technical Advisory Committee ¹⁰	6.11, Ex A Article IV	48	\$ 10,176		30	\$ 6,370	\$ 97,440	\$ 27,129	\$ 1	100,363
33	TAC Member Cost ¹¹							\$ 259,200	\$ 70,830	\$ 2	266,770
34	Insurance ¹²							\$ 5,000	\$ -	\$	7,000
25	Subtotal - Committee Coordination and										
35	Consultations		336	\$ 71,232	\$ 19,272	290	\$ 62,919	\$ 531,640	\$ 103,824	\$ 5	549,233
	Budget and Assessments										
36	Watermaster Budget	7.5, Ex A 2.7.6	80	\$ 16,960		135	\$ 27,805				
37	Basin Assessments	7.1-7.3, 7.6, Ex A 2.8	192	\$ 40,704		261	\$ 35,441	\$ 25,000	-		-
38	Processing Fees	7.4	192	\$ 40,704		190	\$ 43,742				
39	Audits	7.7	180	\$ 38,160		32	\$ 6,063	\$ 20,000	\$ -	\$	15,000
40	CSD Fiscal Services Staff ¹³		-				\$ -		\$ 16,950	\$	37,290
41	Subtotal - Budget and Assessments		644	\$ 136,528	\$ 6,238	618	\$ 113,051	\$ 45,000	\$ -	\$	52,290
	IT Services and Support										
42	Data Management and Support ⁷		192	\$ 40,704	\$ 14,404	300	\$ 49,079	\$ 200,000	\$ 45,100	\$ 2	200,000
43	Subtotal - IT Services and Support		\$ 192	\$ 40,704	\$ 14,404	\$ 300	\$ 49,079	\$ 200,000	\$ 45,100	\$ 2	200,000
	Calleguas Aquifer Storage & Recovery Project										
44	Calleguas ASR Project Operations Study	8.4	384	\$ 81,408		388	\$ 76,608				
15	Subtotal - Calleguas Aquifer Storage & Recovery										
43	Project		384	\$ 81,408	\$ -	388	\$ 76,608	\$ -	\$ -	\$	-
	Legal Services 14										
46	Advisory (Implementation, adminstration, Board meeetings, Staff reports)		576	\$ 149,184					\$ 67,567	\$ 1	125,000
47	Staff Time (ongoing or anticipated litigation)					380	\$ 79,045				
48	Judicial Review (county counsel)	9.2	384	\$ 99,456			, -			\$	37,500
49	Judicial review (outside counsel)								\$ 298,485		500,000
50	LPV Water Rules Appeal ¹⁵	9.2	-	\$ -		-	\$ -	\$ 200,000	\$ 200,000	\$	-
51	Subtotal - Legal Services 14		960	\$ 248,640		380					662,500
52	TOTALS:		4,779	\$ 1,053,132	\$ 154,530	5,356	\$ 986,797				759,149
53	Total:					-				\$ 2,7	745,946

Operating Reserves¹⁶ 274,595 54 \$ 3,020,541

Grand Total: 55

Total Annual Allocation (AF): 56

Basin Assessment per AF:

Quarterly Assessment \$ 18.88

40,000

75.51

	Task						(2025-26 Cost timate
59	BOP project implementation reserve at \$50 AF ¹⁷						\$ 2,00	00,000.00
60	2024 Calleguas Tier 2 water rates, \$1929 AF					AF		1,036.81
61	Annual Basin Assesment per AF with BOP project					Annual	\$	125.51
62	Quarterly Basin Assesment per AF with BOP project	et				Quarterly	\$	31.38

Footnotes

- a* FY2025-26 Estimate Budget without project implementation
- **b*** FY2025-26 Estimate Budget with project implementation ¹⁷
- c* Investment income from County-Pooled Investment Fund; non-operating revenue
- d* Operating Reserve is calculated at 10% of adopted Budget
- 1 The FY 2025-26 Budget is for estimated Watermaster administration expenses. It is anticipated that the Basin Assessment may need to be adjusted with addition of Basin Optimization Projects costs following Committee Consultation.
- 2 Reference to LPV Adjudication Judgment section, "Ex A" is Exhibit A of the Judgment.
- **3** Estimated annual hours for Ventura County staff.
- 4 Labor cost estimate based on Ventura County Public Works Agency providing LPV Watermaster staff at actual rates, assuming a 10% increase.
- **5** Contract cost estimate for outside services.
- **6** Contract costs for Regional Government Services assisting
- 7 IT Services and Support costs are split evenly between FCGMA and Watermaster. Increasing FTEs to 0.875 from 0.5
- 8 Contract costs for Dudek for assissting with Response Reports (approved 5/22). Assumes one TAC meeting and response reports.
- **9** PAC 5/3/2024 Letter requested \$170,000 for PAC administrator and administrative assistant.
- 10 Contract cost estimate for Dudek for assissting as Watermaster TAC member. Assumes two meetings per month.
- 11 Contract cost estimate for three TAC members including preparation of Recommendation Reports. Assumes two meetings per month.
- **12** PAC request for PAC and TAC members insurance
- 13 CSD Fiscal services is an annual allocatio. Costs are allocated quarterly between FCGMA and Watermaster
- 14 Legal Services labor costs based on Ventura County Counsel providing LPV Watermaster legal services; Judicial Review includes outside counsel costs.
- 15 Share of legal expenses approved by Board on 9/13/24 for LPV Watermaster Rules Appeal.
- 16 Operating reserves are calculated to be maintained at 10% of annual budget.
- **17** Least Cost Acquisition Program per PAC suggestion, February 7, 2025

ITEM D2 - 2/27/2025 FISCAL COMMITTEE MEETING

					Ţ	EO -Dep Dir PWA Mgr III		Eng II Hydro			VRS II S/S Spec I	AA II AA III	AA II MA III	MA II SW		1 2 EO -Dep Dir P	3 'A Mgr III PWA	4 Mgr I Eng II	5 Hydro IV Hydro II	6 7	VRS II <u>S/S Spec I</u>	9 10 A	11 A III <u>AA II</u>	12 MA II SW II	III Hydro IV-EH
	LPV WATERMAS	TER FISCAL YEAR 2025-26 ANNUAL WORK PLAN - Γ	DRAFT		<u> </u> 			,				\$ 129.46 \$ 142.24 \$ 34,307 \$ 76,099	, 	\$ 104.27 \$	6.60 \$ 197.21 ANNUAL FTE - \$ 80,855 JAL HOURS	S: 408	0.08 0.6	0.18 1,089 317	\$ 197.21 \$ 185.4 0.35 0.00 635 -	0.15	0.16 0.39 290 702	0.15 (265	0.30 0.15 535 265	5 5	0 0.27
																Arne Arne	Vacant Far	ai Raya ai Raya	Robert John Robert James	Kylen B Kylen B	riana Kathy riana Kathy	Cynthia Clerk	Elka Erin of Board Erin	Fatima Vacan Fatima Ryan	n Kathleen
		ANNUAL OPERATIONS Watermaster Administration			_															ANNUAL	PERATION	S			
Task	Project ID	Description	Labor Hours Estimate	Labor Cost Estimate	FY2025-26 Contract Cost Estimate						or Cost Position										or Hours Position				
Watermaster Administration	P6020660	 Watermaster-specific administration and clerical tasks - Contract preparation, modification, review Customer inquiries and data requests 	500	\$ 85,859		\$ 5,934 \$ 5,213	\$ 19,007 \$	3,490 \$ 7,8	888 \$ - \$	- \$ 2,446 \$	2,446 \$ 10,617	\$ 6,473 \$ 9,957	\$ 6,473 \$ -	\$ - \$	- \$ 5,916	20	20 90	20	40 0	20	20 70	50	70 50	0 0	30
Review of records Training	P6020660 P6020660	- Staff and management planning meetings General Customer Inquiries and Record Reviews Training - Providing or receiving LPV-specific procedural training, training	90	\$ 13,868 \$ 6,009		\$ - \$ - \$ - \$ -	\$ 2,112 \$ \$ 2,112 \$	- \$ - \$	- \$ - \$	- \$ - \$ - \$ 611 \$	- \$ 6,067 - \$ 758	\$ - \$ 5,690 \$ 647 \$ 711	\$ - \$ - \$ 647 \$ -	\$ - \$ \$ 521 \$	- \$ -	0	0 10	0	0 0	0	0 40	0	40 0	0 0	0
4. Board Meeting Attendance	P6020660	development Regular and special Board meetings, including agendas, minutes, staff reports, presentations, participation, attendance, pre- and post-debriefing meetings	590	\$ 118,184		\$ 29,671 \$ 5,213		- \$ 9,	860 \$ - \$		- \$ 3,033				- \$ 3,944	100	20 18	0 0	50 0	0	0 20	0 2	200 0	0 0	20
5. Record Publishing	P6020660	Public-Facing Website development, Content Updates, publishing records to website (Exhibit A, § 2.4.1)	160	\$ 25,137		\$ - \$ -	\$ 6,336 \$	- \$	- \$ - \$	- \$ - \$	- \$ 9,100	\$ 2,589 \$ 7,112	\$ - \$ -	\$ - \$	- \$ -	0	0 30	0	0 0	0	0 60	20	50 0	0 0	0
		Watermaster Administration Subtotal	1,380	\$249,057	\$0	\$ 35,606 \$ 10,425	\$ 67,580 \$	3,490 \$ 17,	749 \$ - \$	- \$ 3,057 \$	2,446 \$ 29,575	\$ 9,709 \$ 51,918	\$ 7,120 \$ -	\$ 521 \$	- \$ 9,860 <i>Hrs.</i>	120	2% 18 40 32	0 20					65 55	5 0	3% 50
-	During ID	Allocations & Record Keeping	Labor Hours	Labor Cost	FY2025-26 Contract					Lab	or Cost								Al		Record Kee	ping			
Task 1. Annual Allocations &	P6020661	(Judgment 4.2, 4.3) Conduct data analysis, data collection, Field investigations;	Estimate	•	Cost Estimate					by F	Position										Position				
Allocation Schedule 2.Transfers & Change in	P6020661	coordination of field investigations, Perform QA/QC review (Judgment 4.12, 4.12.9) Processing transfers and change of WMID ownership;	25	\$ 4,093	-	\$ - \$ -	\$ 2,112 \$	- \$	- \$ - \$	- \$ - \$	1,223 \$ 758	\$ - \$ -	\$ - \$ -	Ş - Ş	- \$ -	0	0 10	0	0 0	0	10 5	0	0 0	0 0	0
WMID Ownership		researching owners and allocations, creat new WMIDs, assist new water right holders with registration, extraction reporting, and payments	120	\$ 22,962		\$ - \$ -	\$ 16,895 \$	- \$	- \$ - \$	- \$ - \$	- \$ 6,067	\$ - \$ -	\$ - \$ -	\$ - \$	- \$ -	0	0 80	0	0 0	0	0 40	0	0 0	0 0	0
3. New uses / Subscription projects	P6020661	Judgment 4.6	50	\$ 9,518		\$ 1,484 \$ -	\$ 1,056 \$	3,490 \$	- \$ - \$	- \$ - \$	- \$ 1,517	\$ - \$ -	\$ - \$ -	\$ - \$	- \$ 1,972	5	0 5	20	0 0	0	0 10	0	0 0	0 0	10
4. Change of Point of Extraction	P6020661	Judgment 4.13	95	\$ 17,551		\$ 1,484 \$ -	\$ 2,112 \$	- \$	- \$ - \$	- \$ - \$	- \$ 6,067	\$ - \$ -	\$ - \$ -	\$ - \$	- \$ 7,888	5	0 10	0	0 0	0	0 40	0	0 0	0 0	40
well		Judgment 4.14	95	\$ 17,551		\$ 1,484 \$ -	\$ 2,112 \$	- \$	- \$ - \$	- \$ - \$	- \$ 6,067	\$ - \$ -	\$ - \$ -	\$ - \$	- \$ 7,888	5	0 10	0	0 0	0	0 40	0	0 0	0 0	40
Overuse Carryover	P6020661 P6020661	Judgment 4.15 Judgment 4.11	70 80	\$ 11,815 \$ 12,148	-	\$ - \$ - \$ - \$ -	\$ 6,336 \$ \$ 4,224 \$	- \$ - \$	- \$ - \$ - \$ - \$		2,446 \$ 3,033 4,891 \$ 3,033	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ \$ - \$	- \$ - - \$ -	0	0 30	0 0	0 0	0 0	20204020	0	0 0 0	0 0	0
5. Groundwater Extractions & Use Reporting & Annual	P6020661	Ex A. Article A	360	\$ 53,771	\$61,800	\$ - \$ -	\$ 16,895 \$	- \$	- \$ - \$	- \$ 4,891 \$	14,673 \$ 12,133	\$ 2,589 \$ -	\$ 2,589 \$ -	\$ - \$	- \$ -	0	0 80	0	0 0	40	120 80	20	0 20	0 0	0
Allocations Accounting 6. Enforcement	P6020661	Groundwater Extraction & Use, Enforcement action recommendations to Committees and/or Board; follow-up with Court action	410	\$ 56,947		\$ 2,967 \$ 2,606	\$ 6,336 \$	- \$	- \$ - \$	- \$ 24,455 \$	9,782 \$ 3,033	\$ 2,589 \$ -	\$ 5,178 \$ -	\$ - \$	- \$ -	10	10 30		0 0		80 20	20	0 40	0 0	0
		Allocations & Record Keeping Subtotal Basin Management	1,305	\$206,355	\$61,800	\$ 7,418 \$ 2,606	\$ 58,077 \$	3,490 \$	- \$ - \$	- \$ 29,346 \$	33,015 \$ 41,709	\$ 5,178 \$ -	\$ 7,768 \$ -	\$ - \$	- \$ 17,749 Hrs.	25 Basi	10 27	5 20	0 0	240	270 275	40	0 60	0 0	90
Task	Project ID	Description	Labor Hours Estimate	Labor Cost Estimate	FY2025-26 Contract Cost Estimate						or Cost Position					Dasi					or Hours Position				
1. Groundwater Sustainability Plan Implementation	P6020662	All Watermaster GSP implementation tasks: meetings, studies, periodic evaluations, amendments, analyses, etc.	180	\$ 35,636	OOST ESTIMATE	\$ 2,967 \$ -	\$ 4,224 \$	8,725 \$ 9,	860 \$ - \$	- \$ - \$	- \$ -	\$ - \$ -	\$ - \$ -	\$ - \$	- \$ 9,860	10	0 20	50	50 0	0	0 0	0	0 0	0 0	50
Basin Optimization Plant BOP) Basin Optimization	P6020662 P6020662	Judgment 5.3 Judgment 4.10	175	\$ 35,649	-	+					- \$ -	\$ - \$ -	\$ - \$ -	\$ - \$	- \$ 11,832	10	5 20		60 0	0	0 0	0	0 0	0 0	60
Yield Study (BOYS)	P6020662	Judgment 5.23, Ex A 2.7.10	170	\$ 34,346	\$125,000	\$ 2,967 \$ -				- \$ - \$	- \$ -	\$ - \$ -	\$ - \$ -	\$ - \$	- \$ 11,832	10	0 20		60 0	0	0 0	0	0 0	0 0	60
r. Goi Aillidai Neport	1 0020002	Basin Management Subtotal	745	\$ 42,530 \$148,161	\$50,326 \$233,326	\$ - \$ -		I		- \$ - \$	- \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ \$ - \$	- \$ 13,805 Cabician	30	5 80	50	250 0	0	0 0	0	0 0	0 0	240
		LPV Legal Services	Labortlove	Labor Cost	FY2025-26 Contract	·				· · · · ·	or Cost		·				•	•			jal Services	•			
Task 1. Advisory Services	P6020666	Advice to Board and staff on open government laws, conflict of interest rules, Agency regulatory authority, contracting issues, compliance with SGMA, CEQA, LPV Judgment and other applicable laws; Board letter review and attendance at Board meetings; review and commentary or preparation of Ordinances, Amendments, Resolutions, contracts and other legal documents; code enforcement	Labor Hours Estimate	Estimate	Cost Estimate \$162,500	\$ - \$ -	\$ - \$	- \$	- \$ - \$	by F	Position	\$ - \$ -	\$ - \$ -	\$ - \$	- \$ -						Position				
Anticipated and Ongoing Litigation (Staff Time)	P6020666	 Represent Agency in legal proceedings in superior court. Litigation related staff time, for discovery requests and other related follow up; this is related to staff labor only and does not include attorneys, consultants, 	380	\$ 79,045		\$ 29,671 \$ -	\$ 4,224 \$	- \$ 11.i	832 \$ - \$									0		0	0 50	0	70 0	0 0	80
3. Outside Counsel	P6020666	contractors.		· • · · · · · · · · · · · · · · · · · ·	1					- \$ - \$	- \$ 7,583	\$ - \$ 9,957	\$ - \$ -	\$ - \$	- \$ 15,777	100	0 20		60 0			o			
		- Special counsel fees related to ongoing and anticipated litigation LPV Legal Services Subtotal	\$380	\$79.045	\$500,000 \$662.500	\$ 29.671 \$ -														0	0 50	0	70 0	0 0	80
		LPV Legal Services Subtotal Committee Coordination and Consultations		\$79,045	\$662,500	\$ 29,671 \$ -				- \$ - \$	- \$ 7,583				- \$ 15,777 - \$ 15,777 Subtotal:		0 20		60 0	ee Coordina	0 50		70 0	0 0	80
Task	Project ID	Committee Coordination and Consultations Description	\$380 Labor Hours Estimate		. ,	\$ 29,671 \$ -				- \$ - \$ Lab									60 0	ee Coordina Lab			70 0	0 0	80
. Policy Advisory Committee consultations	P6020663	LPV Legal Services Subtotal Committee Coordination and Consultations	Labor Hours	Labor Cost	\$662,500 FY2025-26 Contract			- \$ 11,8		- \$ - \$ Lab	- \$ 7,583 or Cost	\$ - \$ 9,957		\$ - \$				0 0	60 0	ee Coordina Lab	ation and Co		0 0	0 0	0
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FY25-26 Work Plan

ITEM D2 - 2/27/2025 FISCAL COMMITTEE MEETING

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LI	PV WATERMAS1	TER FISCAL YEAR 2025 26 ANNUAL WORK PLAN D	RAFT			EO -Dep Di	ir PWA Mgr	III PWA Mgr	I Eng II	Hydro IV	Hydro III	WRS III	WRS II	WRS II	S/S Spec I AA II	AA III	AA II	MA III	MA II	SW III H	/dro IV-EH	EO -Dep [r PWA Mgr II	PWA Mgr I	Eng II	Hydro IV Hyd	ro III WRS	I WRS II <u>S/S</u>	Spec I AA II	AA III	<u>AA II</u> M	AA II SW III	II Hydro
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		Budgets and Assessments																									Budget	s and Asses	sments				
Task	Project ID		Labor Hours Estimate	Labor Cost Estimate	FY2025-26 Contract Cost Estimate									abor Cost / Position														Labor Hours by Position					
itermaster Budget F	P6020664	Preparation and adoption of Annual Work Plan, Budget, Proposed Budget Report; analysis and performance reports; see Section 7.5 of the Judgment and Exh A sections 2.7.4 - 2.7.6 regarding Watermaster accounts, investment, and budget		\$ 27,805		\$ 5,93	34 \$ 1,3	03 \$ 14,78	3 \$ -	\$ -	\$ -	\$ - \$			\$ 1,517 \$ -	\$ 4,267	\$ -	\$ -	\$ -	\$ - \$	-	20	5	70	0	0	0 0		10 0	30	0	0 0	(
Fiscal Staff Services F	P6020664	Submit 13-Monthly AP FSRs (incl. AP/AR) to the Agency; provide AP/AR and cash-flow management services; provide fiscal reports	Fixed Cost		\$37,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	\$ - \$; - !	\$ - \$	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	0	0	0	0	0	0 0	0	0 0	0	0	0 0	
ts, Review agements, Budget- ed Reports	P6020664	Preparation of scope of work; selection process; assist auditor with inquiries; QA/QC draft audit report; FY 2025-26 Budget is reflective of active Financial Review Engagement	32	\$ 6,063	\$14,150	\$ 2,37	74 \$ -	\$ 84	5 \$ -	\$ -	\$ -	\$ - \$	5 - 5	5 - !	\$ - \$	\$ 2,845	\$ -	\$ -	\$ -	\$ - \$	-	8	0	4	0	0	0 0	0	0 0	20	0	0 0	
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n Assesments	P6020664	Calculation, processing time, generating receipts, daily transmittal to Fiscal, delinquencies, post to Watermaster	261	\$ 35,441		\$ -	\$ -	\$ 1,05	6 \$ -	\$ -	\$ -	\$ - \$	\$ - \$; - !	\$ 8,493 \$ 12,9	46 \$ -	\$ 12,946	\$ -	\$ -	\$ - \$	-	0	0	5	0	0	0 0	0	56 100	0	100	0 0	
		Subtotal Special Expenditures	618	\$113,051	\$69,441	\$ 29,07	78 \$ 9,1	22 \$ 23,02	0 \$ -	\$ -	\$ -	\$ - \$	\$ - \$	5 -	\$ 14,560 \$ 12,9	46 \$ 11,379	\$ 12,946	\$ -	\$ -	\$ - \$		Hrs: 98	35	109	0	0	0 0	0	96 100	80	100	0 0	
GRAND TOTAL - An	nnual Operations and	d Special Expenditures:	5,406		\$ 1,776,300				•	•			•	•	•	•	-		•				•	•	•	•	•	•	•	•		•	

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FOX CANYON GROUNDWATER MANAGEMENT AGENCY LAS POSAS VALLEY WATERMASTER



MEMORANDUM

Date: February 11, 2025

To: Las Posas Valley Watermaster Policy Advisory Committee

From: Kudzai F. Kaseke, Assistant Groundwater Manager

Subject: Draft Las Posas Valley Watermaster Budget FY25-26.

Dear Las Posas Valley Watermaster Policy Advisory Committee (PAC):

Attached for your review is a draft budget and workplan for Watermaster for Fiscal Year 25-26. The judgment entered in Las Posas Valley Water Rights Coalition v. Fox Canyon Groundwater Management Agency VENCI00509700 (Judgment) requires that Watermaster develop a budget following Committee Consultation (Judgment, §7.5).

To foster a collaborative effort in development of the budget, the FCGMA Fiscal Committee will be holding a Las Posas Valley budgetary meeting on February 27, 2025. Please provide feedback to Watermaster either in writing or at the Fiscal Committee on February 27, 2025.

Please contact me at 805 654 2010 or LPV.Watermaster@ventura.org with any questions or concerns.