

ITEM D2 - 2/27/2025 FISCAL COMMITTEE MEETING

LPV WATERMASTER FISCAL YEAR 2025 26 ANNUAL WORK PLAN DRAFT LPV - Services and Support Subtotal						1 2 3 4 5 6 7 8 9 10 11 12																																																								
						EO-Dep Dir	PWA Mgr III	PWA Mgr I	Eng II	Hydro IV	Hydro III	WRS III	WRS II	WRS I	S/S Spec I	AA II	AA III	AA I	MA III	MA II	SW III	Hydro IV-EH	EO-Dep Dir	PWA Mgr III	PWA Mgr I	Eng II	Hydro IV	Hydro III	WRS II	WRS I	S/S Spec I	AA II	AA III	AA I	MA II	SW III	Hydro IV-EH																									
\$49,079						\$200,000						<table border="1"> <tr> <td>\$ -</td><td>\$ -</td><td>\$ 14,783</td><td>\$ -</td><td>\$ 3,944</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ 10,617</td><td>\$ 6,473</td><td>\$ 2,845</td><td>\$ 6,473</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ 3,944</td> <td>Hrs: 0</td><td>0</td><td>70</td><td>0</td><td>20</td><td>0</td><td>0</td><td>0</td><td>70</td><td>50</td><td>20</td><td>50</td><td>0</td><td>0</td><td>20</td> </tr> </table>																			\$ -	\$ -	\$ 14,783	\$ -	\$ 3,944	\$ -	\$ -	\$ -	\$ -	\$ 10,617	\$ 6,473	\$ 2,845	\$ 6,473	\$ -	\$ -	\$ -	\$ 3,944	Hrs: 0	0	70	0	20	0	0	0	70	50	20	50	0	0	20
\$ -	\$ -	\$ 14,783	\$ -	\$ 3,944	\$ -	\$ -	\$ -	\$ -	\$ 10,617	\$ 6,473	\$ 2,845	\$ 6,473	\$ -	\$ -	\$ -	\$ 3,944	Hrs: 0	0	70	0	20	0	0	0	70	50	20	50	0	0	20																															
Budgets and Assessments						Budgets and Assessments																																																								
Task	Project ID	Description	Labor Hours Estimate	Labor Cost Estimate	FY2025-26 Contract Cost Estimate	Labor Cost by Position																																																								
Watermaster Budget	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	135	\$ 27,805		\$ 5,934	\$ 1,303	\$ 14,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,517	\$ -	\$ 4,267	\$ -	\$ -	\$ -	\$ -	\$ -	20	5	70	0	0	0	0	0	0	10	0	30	0	0	0	0																								
CSD Fiscal Staff Services	P6020664	Submit 13-Monthly AP FSRs (incl. APIAR) to the Agency; provide APIAR 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	0																									
Audits, Review Engagements, Budget-related 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	\$ 2,374	\$ -	\$ 845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,845	\$ -	\$ -	\$ -	\$ -	\$ -	8	0	4	0	0	0	0	0	0	0	0	20	0	0	0	0																								
Processing fees	P6020664	Judgment 7.4	190	\$ 43,742	\$18,001	\$ 20,770	\$ 7,819	\$ 6,336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,550	\$ -	\$ 4,267	\$ -	\$ -	\$ -	\$ -	\$ -	70	30	30	0	0	0	0	0	0	30	0	30	0	0	0																									
Basin Assessments	P6020664	Calculation, processing time, generating receipts, daily transmittal to Fiscal, delinquencies, post to Watermaster	261	\$ 35,441		\$ -	\$ -	\$ 1,056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,493	\$ 12,946	\$ -	\$ 12,946	\$ -	\$ -	\$ -	\$ -	0	0	5	0	0	0	0	0	56	100	0	100	0	0	0																									
Subtotal Special Expenditures						618	\$113,051	\$69,441	<table border="1"> <tr> <td>\$ 29,078</td> <td>\$ 9,122</td> <td>\$ 23,020</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 14,560</td> <td>\$ 12,946</td> <td>\$ 11,379</td> <td>\$ 12,946</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>Hrs: 98</td> <td>35</td> <td>109</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>96</td> <td>100</td> <td>80</td> <td>100</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> </table>																			\$ 29,078	\$ 9,122	\$ 23,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,560	\$ 12,946	\$ 11,379	\$ 12,946	\$ -	\$ -	\$ -	\$ -	Hrs: 98	35	109	0	0	0	0	0	96	100	80	100	0	0	0	0	0	
\$ 29,078	\$ 9,122	\$ 23,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,560	\$ 12,946	\$ 11,379	\$ 12,946	\$ -	\$ -	\$ -	\$ -	Hrs: 98	35	109	0	0	0	0	0	96	100	80	100	0	0	0	0	0																													
GRAND TOTAL - Annual Operations and Special Expenditures:						5,406	\$ 984,274	\$ 1,776,300																																																						