

	A	B	C	D	E	F	G	H	I	J	K
	OPERATING EXPENSES: PWA LABOR COST <i>Labor cost estimate based on Ventura County Public Works Agency providing LPV Watermaster staff at actual rates, assuming a 10% rate increase in FY 25-26</i>	Budget FY 2024-25 Labor Hours	Budget FY 2024-25 Labor Cost	Actuals YTD FY 2024-25 (through Jan. 31, 2025) Labor Hours	Actuals YTD FY 2024-25 (through Jan. 31, 2025) Labor Cost	Projections FY 2024-25 Labor Hours	Projections FY 2024-25 Labor Cost	Budget FY 2025-26 Labor Hours Estimate³	Budget FY 2025-26 Labor Cost Estimate⁴	Increase/ Decrease over PY Labor Cost	% Change over PY Labor Cost
1											
2	Watermaster Administration										
3	Watermaster Meetings and Notice (Ex A 2.5)	384	\$ 81,408	102	\$ 18,999	175	\$ 32,569	205	\$ 42,423	\$ (38,985)	-48%
4	Review of Records (Ex A 2.4)	96	\$ 20,352	64	\$ 10,006	110	\$ 17,153	75	\$ 11,729	\$ (8,623)	-42%
5	Website (Ex A 2.4.1)	24	\$ 5,088	50	\$ 6,902	86	\$ 11,832	90	\$ 13,493	\$ 8,405	165%
6	Administration (customer inquiries and data requests, emails, staff meetings)	-		49	\$ 7,937	84	\$ 13,607	90	\$ 14,393	\$ 14,393	
7							\$ -				
8	Subtotal - Watermaster Administration	504	\$ 106,848	265	\$77,421 (\$43,844)	454	\$ 75,160	460	\$ 82,039	\$ (24,809)	-23%
9	Allocations & Record Keeping										
10	Annual Allocations & Allocation Schedule (4.2, 4.3)	40	\$ 8,480	40	\$ 6,868	69	\$ 11,774	35	\$ 5,760	\$ (2,720)	-32%
11	New Uses / Subscription Projects (4.6)	40	\$ 8,480	-	\$ -	-	\$ -	-	\$ -	\$ (8,480)	-100%
12	Transfers (4.12) and change in WMID ownership	96	\$ 20,352	20	\$ 3,840	34	\$ 6,583	110	\$ 20,695	\$ 343	2%
13	Change of Point of Extraction (4.13)	96	\$ 20,352	33	\$ 5,967	57	\$ 10,229	90	\$ 17,296	\$ (3,056)	-15%
14	New or Replacement Well (4.14)	96	\$ 20,352	-	\$ -	-	\$ -	-	\$ -	\$ (20,352)	-100%
15	Carryover (4.11)	192	\$ 40,704	-	\$ -	-	\$ -	40	\$ 6,669	\$ (34,035)	-84%
16	Overuse (4.15)	80	\$ 16,960	-	\$ -	-	\$ -	-	\$ -	\$ (16,960)	-100%
17	Extraction and use Monitoring and Reporting (Ex A, Article V)	384	\$ 81,408	85	\$ 15,237	146	\$ 26,120	80	\$ 13,633	\$ (67,775)	-83%
18	Enforcement	-		-	\$ 15,237	-	\$ 26,120	300	\$ 41,107	\$ 41,107	
19	Subtotal - Allocations & Record Keeping	1,024	\$ 217,088	178	\$16,708 (\$31,912)	305	\$ 80,826	655	\$ 105,160	\$ (111,928)	-52%
20	Basin Management										
21	GSP Update (5-year evaluation) (4.9.1)	220	\$ 46,640	14	\$ 2,484	23	\$ 4,258	-	\$ -	\$ (46,640)	-100%
22	2025 Basin Optimization Yield Study (4.10)	220	\$ 46,640	53	\$ 9,143	91	\$ 15,673	160	\$ 30,281	\$ (16,359)	-35%
23	Annual Report ⁸ (5.2.3, Ex A 2.7.10)	120	\$ 25,440	34	\$ 6,273	58	\$ 10,755	-	\$ -	\$ (25,440)	-100%
24	Initial Basin Optimization Plan (5.3)	180	\$ 38,160	35	\$ 6,625	60	\$ 11,358	-	\$ -	\$ (38,160)	-100%
25	Subtotal - Basin Management	740	\$ 156,880	136	\$20,487 (\$24,525)	232	\$ 42,043	160	\$ 30,281	\$ (126,599)	-81%
26	Committee Coordination and Consultations										
27	Policy Advisory Committee (6.1, Ex A Article III)	288	\$ 61,056	60	\$ 11,519	103	\$ 19,748	110	\$ 23,231	\$ (37,825)	-62%
28	PAC Administrator			9	\$ 1,164	15	\$ 1,995	18	\$ 2,767	\$ 2,767	
29	Technical Advisory Committee (6.11, Ex A Article IV)	48	\$ 10,176	76	\$ 13,481	130	\$ 23,110	122	\$ 23,112	\$ 12,936	127%
30	TAC Member Cost ¹¹			-	\$ -	-	\$ -	-	\$ -	\$ -	
31	Insurance ¹²			-	\$ -	-	\$ -	-	\$ -	\$ -	
32	Subtotal - Committee Coordination and Consultations	336	\$ 71,232	145	\$19,272 (\$26,164)	249	\$ 44,852	250	\$ 49,110	\$ (22,122)	-31%
33	Budget and Assessments										
34	Watermaster Budget (7.5, Ex A 2.7.6)	80	\$ 16,960	29	\$ 4,143	50	\$ 7,103	62	\$ 12,285	\$ (4,675)	-28%
35	Basin Assessments (7.1-7.3,7.6, Ex A 2.8)	192	\$ 40,704	50	\$ 6,585	86	\$ 11,289	79	\$ 10,951	\$ (29,753)	-73%
36	Processing Fees (7.4)	192	\$ 40,704	0	\$ -	-	\$ -	19	\$ 4,055	\$ (36,649)	-90%
37	Audits (7.7)	180	\$ 38,160	32	\$ 5,512	55	\$ 9,449	32	\$ 6,063	\$ (32,097)	-84%
38	CSD Fiscal Services Staff	-		-	\$ -	-	\$ -	-	\$ -	\$ -	
39	Subtotal - Budget and Assessments	644	\$ 136,528	111	\$6,238 (\$16,241)	190	\$ 27,841	192	\$ 33,355	\$ (103,173)	-76%
40	IT Services and Support										
41	Data Management and Support	192	\$ 40,704	50	\$ 10,704	86	\$ -	74	\$ 12,876	\$ (27,828)	-68%
42	Subtotal - IT Services and Support	192	\$ 40,704	50	\$14,404 (\$8,788)	86	\$ -	74	\$ 12,876	\$ (27,828)	-68%
43	Calleguas Aquifer Storage & Recovery Project										
44	Calleguas ASR Project Operations Study (8.4)	384	\$ 81,408	-	\$ -	-	\$ -	220	\$ 42,842	\$ (38,566)	-47%
45	Subtotal - Calleguas Aquifer Storage & Recovery Project	384	\$ 81,408	-	\$ -	-	\$ -	220	\$ 42,842	\$ (38,566)	-47%
46	Legal Services										
47	Advisory (Implementation, administration, Board meetings, Staff reports)	576	\$ 149,184	-	\$ -	-	\$ -	-	\$ -	\$ (149,184)	-100%
48	Staff time (ongoing or anticipated litigation)			16	\$ 3,065	27	\$ 5,254	49	\$ 9,427	\$ 9,427	
49	Judicial Review (county counsel) (9.2)	384	\$ 99,456	-	\$ -	-	\$ -	-	\$ -	\$ (99,456)	-100%
50	Judicial review (outside counsel)			-	\$ -	-	\$ -	-	\$ -	\$ -	
51	LPV Water Rules Appeal (9.2)	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	
52	Subtotal - Legal Serv	960	\$ 248,640	16	\$ (3,065)	27	\$ 5,254	49	\$ 9,427	\$ (239,213)	-96%
53	Total PWA LABOR COST:	4,784	\$ 1,059,328	901	\$154,530 (\$154,538)	1,544	\$ 275,977	2,060	\$ 365,090		