

DRAFT

Las Posas Valley Watermaster
Budget FY 2025-26

Footnotes

- 1 The FY 2025-26 Budget is for estimated Watermaster administration expenses.
- 2 Labor cost estimate based on Ventura County Public Works Agency providing LPV Watermaster staff at actual rates for FY24-25.
For FY25-26, Labor cost estimates are based on Ventura County Public Works Agency providing LPV Watermaster staff at actual rates, assuming a 10% increase.
See Labor Cost Support Data (attached as Exhibit D2)
- 3 Contract costs for Regional Government Services assisting Extraction Monitoring and Reporting (approved 09/25/2024)
- 4 Reference to LPV Adjudication Judgment section, "Ex A" is Exhibit A of the Judgment.
- 5 Contract costs for Dudek for assisting with preparation of BOP \$76,025 (approved 01/12/2024)
- 6 Contract costs for Dudek for assisting with BOYS \$212,500 (approved 10/23/2024)
- 7 Contract estimates for Dudek assisting with GSP Update (5-year evaluation)
- 8 Contract estimates for Dudek assisting with Annual Report
- 9 PAC Administrator contract \$170,000 (approved 09/25/2024)
- 10 Contract cost estimate for Dudek for assisting as Watermaster TAC member \$97,440. Assumes two meetings per month. (approved 05/22/2024)
- 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; covered under FCGMA
- 13 CSD Fiscal services is an annual allocation. Costs are allocated quarterly between FCGMA and Watermaster
- 14 IT Services and Support costs are split evenly between FCGMA and Watermaster. Increasing FTEs to 0.825 from 0.5
- 15 Calleguas to provide estimate
 - * Agency Counsel and Special Counsel FY25-26 budget estimates are best estimates based on LPV WM legal work/services to date, current status of LPV ADJ, and experience in other similar matters. Estimates do include costs for work/services related to uncertainties/variables such as whether LPV ADJ overturned, and remand for further trial court proceedings.
 - ** Agency Counsel services include advising on LPV ADJ implementation, administration, compliance, and enforcement; LPV WM Board, PAC, TAC meetings, staff reports, presentations; coordination with LPV WM Special Counsel.
 - *** Special Counsel services include representing LPV WM in post-judgment trial court proceedings, appellate proceedings, discussions with opposing counsel; initiation of compliance, enforcement actions; interpretation of LPV ADJ; coordination with Agency Counsel.
- 16 Share of legal expenses approved by Board on 9/13/24 for LPV Watermaster Rules Appeal.
- 17 Operating reserves are calculated at 10% of annual budget and are cumulative.