# **FOX CANYON GROUNDWATER MANAGEMENT AGENCY**



Arne Anselm

**INTERIM EXECUTIVE OFFICER** 

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 David Borchard, Farmer, Agricultural Representative Lynn Maulhardt, Director, United Water Conservation District Tony Trembley, Mayor, City of Camarillo

September 13, 2024

Board of Directors Fox Canyon Groundwater Management Agency 800 South Victoria Avenue Ventura, CA 93009-1600

#### SUBJECT: Reimbursement of Legal Expenses Incurred by the Agency for Las Posas Valley Watermaster Rules Appeal – (New Item)

**RECOMMENDATIONS:** (1) Receive a presentation from Agency staff on the reimbursement of the Las Posas Valley (LPV) Watermaster Rules Appeal, as recommended by the Fiscal Committee; and (2) Provide direction to staff.

#### **BACKGROUND:**

The Judgment for the LPV Adjudication (Judgment) appointed the Agency as Watermaster to implement the Judgment in the Las Posas Valley Groundwater Basin (Basin). The Judgment authorizes and requires the Watermaster to take Management Actions to ensure the optimization and sustainability of the Basin and requires the Watermaster to set, levy, and collect Basin Assessments and fees from Water Rights Holders to fund Management Actions, Basin Optimization Projects, and the Watermaster's general administration of the Judgment. (Judgment § 7.1.) Your Board adopted an LPV Watermaster Budget and established an initial Basin Assessment of \$64 per acre foot on December 15, 2023. No funds were available for LPV Watermaster activities until the first Basin Assessments were paid and received.

The Fiscal Committee met on May 14, 2024, to discuss policy issues related to the Initial LPV Watermaster Budget adopted by your Board on December 15, 2023, and made recommendations for your Board's direction. Representatives of the Las Posas Valley Policy Advisory Committee (PAC) attended the Fiscal Committee meeting and discussed the meeting's content during its May 16, 2024, meeting. The PAC provided a response letter dated May 17, 2024, attached as Exhibit 11A.

On May 22, 2024, your Board discussed the potential reimbursement of FCGMA funds expended on the LPV Watermaster Rules Appeal. Direction was given to return the item to the Fiscal Committee to discuss options for funding the LPV Watermaster Rules Appeal. The Fiscal Committee held a follow-up meeting on Monday, June 10, 2024.

#### **DISCUSSION:**

Until a separate LPV Watermaster Fund was created and the initial Basin Assessments received, the Agency was implementing Basin Management Actions without a specific source for funding Watermaster activities and work. The separate LPV Watermaster Fund was created April 2024 for the deposit of Basin Assessments and funding of ongoing LPV Watermaster activities. Funds expended prior to April 2024 were paid from the Agency's operating fund, including legal expenses.

Legal expenses incurred since the Judgment include Agency counsel time advising staff and your Board on interpretation and implementation of the Judgment and defending the Watermaster's implementation of the Judgment against various parties. In addition, both Agency and outside counsel expenses were incurred for representing the Agency in the LPV Watermaster Rules Appeal, estimated at \$400,000. An exact accounting is unavailable as there was no system in place at the time.

The Fiscal Committee's recommendation from the June 10, 2024, meeting was to evenly split the costs of the LPV Watermaster Rules Appeal, but to first provide your Board with a presentation on how the split will affect the two budgets. Further, the Fiscal Committee recommended that this presentation to the Board should also include the options of the LPV Watermaster paying the entire costs incurred and paying none of the costs. Exhibit 11B, attached, presents these three options for the Agency-wide budget, and Exhibit 11C, attached, presents these options for the LPV Watermaster budget. The table below provides the bottom line of those budget scenarios and their impact on the LPV Basin Assessment.

	No Reimbursement	Split Reimbursement	Full Reimbursement
FY 24-25 FCGMA Budget:			
Net Operating Results	(\$1, 607,067)	(\$1,407,067)	(\$1,207,067)
LPV Watermaster Budget:			
Grand Total	\$2,363,095	\$2,583,095	\$2,803,095
LPV Watermaster Basin			
Assessment (per Acre-Foot)	\$59.08	\$64.58	\$70.08
LPV Watermaster Quarterly			
Basin Assessment (per AF)	\$14.77	\$16.14	\$17.52

### CONCLUSION:

The Fiscal Committee recommended the LPV Watermaster Appeal funding reimbursement be shared equally between the Agency and the LPV Watermaster. Action on this item will inform the FY 24-25 Agency budget and the separate FY 24-25 LPV Watermaster budget accordingly. Both budgets will be brought before your Board on this Agenda as separate items.

This letter has been reviewed by Agency Counsel. If you have any questions, please call me at (805) 654-3942.

Sincerely,

Arné Anselm Interim Executive Officer

Attachments:

Exhibit 11A – LPV PAC Response Letter dated May 17, 2024 Exhibit 11B - FY 24-25 FCGMA Budget Legal Reimbursement Scenarios Exhibit 11C - FY 24-25 LPV Watermaster Budget Legal Reimbursement Scenarios

#### Exhibit 11A – LPV PAC Response Letter dated May 17, 2024

Eugene West, Chair Las Posas Valley Watermaster 800 S. Victoria Ave. Ventura, CA 93009

May 17, 2024

#### Chair West:

As you know, Las Posas Valley Watermaster Policy Advisory Committee (PAC) representatives attended the May 14, 2024 Watermaster/FCGMA Fiscal Committee meeting. We appreciate the opportunity to be involved and would like to extend our thanks to you and Director Trembley for your incisive questions, requests for even greater detail, cogent framing of the policy questions, and openness to feedback from the PAC and other members of the public. We also appreciate sta 's responsiveness to PAC's request for detail ahead of the committee meeting, Mr. Anselm's and Mr. Kaseke's willingness to provide additional detail during the discussion and ahead of future meetings of the Board and committee, and the generally collegial and collaborative atmosphere of the meeting. We thought it was a very productive and encouraging meeting.

At its May 16, 2024 meeting, the PAC discussed some of the questions coming out of the committee meeting. The main policy question the PAC would like to express an opinion on is that any **legal fees related to the FCGMA's appeal be strictly confined to the FCGMA budget and not be borne by the PAC**. This should resolve the revenue shortfall described during the committee meeting and therefore make it unnecessary to collect the second half of the initial basin assessment. More importantly, however, it stands to principle that the Watermaster should not bear the costs associated with legal action taken on behalf of the FCGMA against the Judgment.

In addition, we confirmed our previously state preference for quarterly billing; support the proposed approach to building operating reserves; and particularly appreciate the request to further itemize some of the line items under "Allocation & Recordkeeping" to better inform the segregation and/or duplication of e ort between the FCGMA and Watermaster budgets.

Lastly, regarding the collection and enforcement of late payments, the PAC appreciates Watermaster sta 's approach to sending a friendly reminder notice. Beyond that, we encourage the Watermaster to follow the remedies outlined in the Judgment.

Again, we appreciate the productivity of the May 14 fiscal committee and look forward to resolving these policy issues ahead of dialing in the FY2024-25 budget.

Sincerely,

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lan Prichard, Chair, LPV PAC

#### FCGMA FY 2024-25 BUDGET - DRAFT

	Fund O170 Unit 5795	2024-25 Draft Budget	2024-25 Draft Budget	2024-25 Draft Budget
		With no reimbursement	Split	Full
1			reimbursement	Reimbursement
1	BEGINNING YEAR FUND BALANCE	\$6,996,395	\$6,996,395	\$6,996,395
2	(Note 1)			
3	Pump Charge <sup>(Note 1)</sup>	\$726,000	\$726,000	\$726,000
	Groundwater Sustainability Fee <sup>(Note 2)</sup>	\$3,509,000	\$3,509,000	\$3,509,000
	Penalties / Interest	\$130,000	\$130,000	\$130,000
6	GMA Pumping Surcharges	\$1,000,000	\$1,000,000	\$1,000,000
	GEMES (Reserve Fee)	\$2,420,000	\$2,420,000	\$2,420,000
8	SGM Impl Grant Round 1 (OPV) - DWR (Note 3)	\$2,577,800	\$2,577,800	\$2,577,800
9	SGM Impl Grant Round 1 (OPV) - Admin (Note 4)	\$46,472	\$46,472	\$46,472
10	Water Market / AMI Grant (Note 5)	-	-	-
11	Interest Earnings (Note 6)	\$287,000	\$287,000	\$287,000
12	Loan From Surcharges <sup>(Note 7)</sup>	\$0	\$0	\$0
	LPV Watermaster for Rules Appeal <sup>(Note 8)</sup>	\$0	\$200,000	\$400,000
	Misc. Revenue	-	-	-
15	Total Revenues	\$10,696,272	\$10,896,272	\$11,096,272
16				
17	Public Works Agency Charges <sup>(Note 9)</sup>	\$3,375,535	\$3,375,535	\$3,375,535
18	General Services Agency Charges (Note 10)	\$25,000	\$25,000	\$25,000
19	FCGMA Online Support/GIS (Note 11)	\$247,061	\$247,061	\$247,061
20	LAFCO Funding (Note 12)	\$3,510	\$3,510	\$3,510
21	General Legal (County Counsel) (Note 13)	\$170,000	\$170,000	\$170,000
	Special Counsel (Stoel, Shute MW)	\$1,875,000	\$1,875,000	\$1,875,000
	County Counsel (Litigation) - GEMES	\$200,000	\$200,000	\$200,000
	Board Member Insurance	\$4,085	\$4,085	\$4,085
	Biennial Audit	\$20,000	\$20,000	\$20,000
	AWA Dues / Symposium/Conference	\$2,500	\$2,500	\$2,500
	Public Outreach & Notices	\$1,000	\$1,000	\$1,000
	GSP Annual Reports (Note 14)	\$97,000	\$97,000	\$97,000
	Et Weather Station Contract	-	-	-
	Watershed Contributions / Match (Note 15)	\$1,500	\$1,500	\$1,500
	Computer Equipment, Software & Website	\$5,000	\$5,000	\$5,000
	Office Equipment/Supplies/Printing	\$1,000	\$1,000	\$1,000
	Misc Expense / Misc Payment	\$2,500	\$2,500	\$2,500
34		-	-	-
	New FCGMA Data Management System (Note 16)	_	-	-
36	GSP Implementation Updates (Note 17)	\$989,000	\$989,000	\$989,000
	SGM Impl. Grant Monit Well Install (OPV) (Note 18)	\$4,870,000	\$4,870,000	\$4,870,000
	SGM Impl. Grant Round 1 (OPV) - App. (Note 19)	<i> </i>	-	-
	SGM Impl. Grant Round 1 - Adminstration (Note 20)	\$60,000	\$60,000	\$60,000
40	SGM Round 2 Grant Application <sup>(Note 21)</sup>	-	-	-
	Stakeholder Facilitation / Public Outreach	\$25,000	\$25,000	\$25,000
	AMI Data Support	\$61,648	\$61,648	\$61,648
	Oxnard Well Destruction (Note 22)	-	-	-
44	Rate Counsel & Consultant <sup>(Note 23)</sup>	\$17,000	\$17,000	\$17,000
	Contingency	250,000.00	250,000.00	250,000.00
	Loan to Operations (Initiated FY 22-23)	200,000.00	200,000.00	200,000.00
49		\$12,303,339	\$12,303,339	\$12,303,339
50	Net Operating Results	(\$1,607,067)	(\$1,407,067)	(\$1,207,067)
51	Operating Reserves	\$1,000,000	\$1,000,000	\$1,000,000
52	YEAR END FUND BALANCE	\$5,389,328	\$5,589,328	\$5,789,328
1.22	I CAR END FUND BALANCE	<b>\$</b> 5,369,328	<b>₽</b> 5,569,3∠8	\$3,709,328

Footnotes:

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- (1) FY 24-25 projected pump charge revenue assuming 121,000 AFY extraction at \$6.00 per AF.
- (2) Projected groundwater sustainability fee revenues assuming 121,000 AF extractions.
- (3) Projected reimbursement from DWR for SGM Implementation Grant Round 1 funds for FCGMA projects in the Oxnard & Pleasant Valley Basins.
- (4) Reimbursement from subgrantees City of Camarillo, UWCD, and PVCWD for consultant grant administration services per Board direction (7/20/2022).
- (5) Funding as subgrantee to The Nature Conservancy's Natural Resources Conservation Service grant. Ended FY 21-22.
- (6) Annual interest earnings apportionments projected to be received from the County Pooled Investment Fund.
- (7) Loan from Designated Surcharges Account approved by Board as part of FY 2022-23 Budget to be repaid in FY 2024-25.
- (8) Recommendation of Fiscal Committee for LPV Watermaster to repay 50% legal fees for LPV Watermaster Appeal
- (9) Projected PWA charges to implement FY 2024-25 Annual Workplan. Includes Executive Officer and Fiscal allocation.
- (10) County General Services Agency (GSA) fees for printing of Board packets and other materials, mail and shipping, Board room and AV fees, etc.
- (11) FY 24-25 Estimate for IT services to support, maintain, and improve FCGMA Online Data Management System
- (12) Payment to LAFCO Per Govt. Code Sect. 56381 (b) (1).
- (13) County Counsel services for regular FCGMA legal advisory services.
- (14) GSP Annual Report expense updated based on new Dudek scope approved by Board 12/9/2022 and amended 2/28/24.
- (15) Includes contributions to Watershed Coalition of Ventura County (\$2,200) and Santa Clara Watershed Committee (\$1,500).
- (16) New FCGMA data management system procurement planning-level projections.
- (17) Projected GSP implementation consultant costs. Updated based on Dudek contract scope approved by Board 12/9/2022 and subsequent contract modifications/amendments.
- (18) Monitoring well installation in OPV basins projected expense. Majority funded by DWR SGM Implementation Grant.
- (19) Consultant expenses for grant application for DWR SGM Implementation Grant Round 1 for projects in Oxnard & Pleasant Valley Basins.
- (20) Consultant to assist with DWR SGM Implementation Grant Round 1 Administration for the OPV Basins. Reimbursement from City of Camarillo, PVCWD, and UWCD. FCGMA net share \$9,748 annually.
- (21) Consultant expenses for grant application for DWR SGM Implementation Grant Round 2 for projects in Las Posas Valley Basin.
- (22) Projected cost to destroy Oxnard well; destruction complete and project wrapping up as of this draft Budget.
- (23) Rate counsel and consultant for planned replenishment fee. Projected expense in FY 2024-25 for GEMES by Jarvis Fay.

## **No Watermaster Rules Appeal Reimbursement**

Watermatter Administration Watermatter Meetings and Notice Webs/ Webs/ Webs/ Subtrot/-Watermoster Administration         Ex.A.2.1 (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)			Labor Hours		
Weiter Meetings and Notice         Ex A 25 Ex A 24 Bear of Seconds         384 Ex A 25 Ex A 24 Ex A 2	Task	Reference <sup>2</sup>	Estimate <sup>3</sup>	Labor Cost Estimate <sup>4</sup>	Contract Cost Estimate <sup>5</sup>
Watermatter Meetings and Notice Review of Records         Fx A.2.5 Ex A.2.4.1         7.84 2         9.84 3         9.84 3 <th< td=""><td>Natermaster Administration</td><td></td><td></td><td></td><td></td></th<>	Natermaster Administration				
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Website         Ex A.2.1         2.4         5         5.088           Subcations & Record Keeping         F         306,884         5           Annual Allocations Schedule         4,2,4,3         40         5         6,8430           Annual Allocations Schedule         4,11         120         5         6,8430           New Use; Subcription Projects         4,12         96         5         20,352           Transfers         4,13         96         5         20,352           New or Replacement Well         4,14         96         5         20,352           Oversis         4,15         80         5         40,704         2000           Subdord - Muccations & Record Keeping         1,216         5         20,732         20,204           Subdord - Muccations & Record Keeping         1,212         5         46,640         5         20,004           Subdord - Muccations & Record Keeping         1,212         5         46,640         5         20,004           Subdord - Muccations & Record Keeping         1,212         5         46,640         5         22,240           Subdord - Muccations & Record Keeping         1,210         5         3,8160         20,004           Subalo	-	-			
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New Uses / Subscription Projects         4.6         40         5         8.480           Carryover         4.11         192         5         40,0352           Change of Point of Extraction         4.13         96         5         20,0352           New or Replacement Well         4.14         96         5         20,0352           Over use         4,15         80         5         10,0350           Extraction and use Monitoring and Reporting         Ex.A, Article V         138         5         20,000           Data Management and Support         Ex.A, Article V         1216         5         26,000         200,000           Subtotal - Allocations & Record Keeping         4.9,1         Zuo         5         46,60         5         122,000           Subtotal - Allocations & Record Keeping         4.9,1         Zuo         5         46,60         5         122,000           Subtotal - Subtotal - Management         5.2,3, Ex.A 27,20         120         5         46,60         5         122,000           Subtotal - Sub		42.42	10	¢ 9.490	
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Change of Point of Extraction         4.13         96         S         20.332           New or Replacement Well         4.14         86         S         20.332           Overuse         E.A. Article V         384         S         30.000           Issin Management and Support         1.216         S         257.92         S         20.00           Issin Management and Support         1.216         S         267.92         S         20.00           Subtori - Allocations & Record Keeping         1.216         S         267.92         S         26.00           GSP Update (5-year evaluation) <sup>6</sup> 4.9.1         200         S         46.640         S         42.22           Initial Basin Optimization Plan <sup>6</sup> 5.2.3, Ex A 27.10         100         S         28.00         28.00           Subtori - Basin Management         5.3         180         S         61.05         28.00         29.22           Committee Coordination and Consultations         6.11, Ex A Atticle II         288         S         61.056         97.72           Technical Advisory Committee <sup>1</sup> 6.11, Ex A Atticle IV         48         S         10.176         S         97.72           Tack Member Coordination and Consultations <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
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Ext A Article V         334         \$         81.08         \$         0.000           Data Management and Support         1922         \$         40,004         \$         0.000           Subtotal - Allocations & Recard Keepin         1,216         \$         227,792         \$         0.200           Sain Management         4.9,1         220         \$         46,640         \$         43,4           GSP Update (5-year evaluation) <sup>6</sup> 4.9,1         220         \$         46,640         \$         42,2           Annual Report <sup>6</sup> 5.3,3         100         \$         338,160         \$         78,0           Initial Basin Optimization Plan <sup>6</sup> 5.3,3         100         \$         36,0         \$         78,0           Policy Advisory Committee         6.1, Ex A Aticle III         288         \$         61,055         \$         71,70,0         \$         729,0         \$         729,0         \$         729,0         \$         729,0         \$         \$         729,0         \$         \$         729,0         \$         \$         729,0         \$         \$         729,0         \$         \$         729,0         \$         \$         729,0         \$         \$					
Data Management and Support         192         \$         40,704         \$         2000           Subtoti - Allocations & Record Keeping         1,216         \$         257,792         \$         2000           Sasin Management         1         220         \$         46,640         \$         43,31           GSP Update (5-year evaluation) <sup>6</sup> 4.10         220         \$         46,640         \$         43,32           2025 Basin Optimization Yield Study <sup>6</sup> 4.10         220         \$         46,640         \$         43,32           Annual Report <sup>a</sup> 5.3         1300         \$         38,160         \$         78,8           Initial Basin Optimization Plan <sup>6</sup> 5.3         1300         \$         38,160         \$         78,8           Policy Advisory Committee         6.1, Ex A Atricle IV         8         \$         10,176         \$         97,7           Technical Advisory Committee         6.1, Ex A Atricle IV         8         \$         10,176         \$         97,7           Techner Coardination and Consultations         336         \$         71,232         \$         52,56,69           Subtoti - Committee Coardination and Consultations         7.5, Ex A 2.7.6         80 <th< td=""><td></td><td>-</td><td></td><td></td><td></td></th<>		-			
Subtotal - Allocations & Record Keeping         1,216         \$         227,792         \$         220,0           Jasin Management         6.9 Update (5-year evaluation) <sup>6</sup> 4.9.1         220         \$         46,640         \$         122,0           GSP Update (5-year evaluation) <sup>6</sup> 5.2.3,5x A 2.7.10         120         \$         26,640         \$         122,0           Annual Report <sup>6</sup> 5.2.3,5x A 2.7.10         120         \$         25,400         \$         44,8           Initial Basin Optimization Plan <sup>6</sup> 5.3.3         180         \$         38,100         \$         7,8,6           Subtotal - Basin Management         740         \$         156,880         \$         292,2           Committee Coordination and Consultations         6.1, Ex A Atticle IV         48         \$         10,176         \$         97,4           Tack Member Cost <sup>1</sup> 6.11, Ex A Atticle IV         48         \$         10,176         \$         97,4           Subtotal - Committee Coordination and Consultations         6.17, Ex A 2,7,6         80         \$         16,960         \$         25,5,6           Basin Assessments         7,7,7,3,7,6, Ex A 2,7,6         192         \$         40,704         \$         25,6,6         <		Ex A, Article V			
sasin Management         4.9.1         220         \$         46,640         \$         42,22           2025 Basin Optimization Yield Study <sup>6</sup> 4.9.1         220         \$         46,640         \$         122,0           Annual Report <sup>6</sup> 5.2.3, Ex A 2.7.10         220         \$         46,640         \$         122,0           Initial Basin Optimization Yield Study <sup>6</sup> 5.2.3, Ex A 2.7.10         220         \$         46,640         \$         42,2           Subtoti - Basin Management         5.3         180         \$         38,160         \$         7,8           Policy Advisory Committee         6.1, Ex A Atricle IV         48         \$         10,176         \$         97,4           Technical Advisory Committee         6.1, Ex A Atricle IV         48         \$         10,176         \$         97,4           Tack Member Cost <sup>1</sup> 5         5.5         \$         5.5         \$         5.5         \$         5.5         \$         5.5         \$         5.5         \$         5.5         \$         5.5         \$         \$         5.5         \$         5.5         \$         5.5         \$         5.6         \$         5.5         \$         \$         \$				-7 -	· · · · · · · · · · · · · · · · · · ·
GSP Update (5-year evaluation) <sup>6</sup> 4.9.1       220       \$       46,640       \$       43,4         2025 Basin Optimization Yield Study <sup>6</sup> 4.10       220       \$       46,640       \$       122,0         Annual Report <sup>6</sup> 5.23, Ex A 2.7.10       120       \$       25,440       \$       48,8         Initial Basin Optimization Plan <sup>6</sup> 5.3       180       \$       38,160       \$       78,0         Subtotal - Basin Management       740       \$       156,880       \$       78,0         Policy Advisory Committee       6.1, Ex A Aticle III       288       \$       61,056       \$       79,7         PAC Administration <sup>8</sup> 6.11, Ex A Aticle III       288       \$       79,7       \$       79,7         Tack Member Cost <sup>7</sup> 6.11, Ex A Aticle III       288       \$       79,7       \$       252,9         Insurance <sup>10</sup> 5       71,723       \$       526,9       \$       526,9       \$       526,9       \$       526,9       \$       526,9       \$       526,9       \$       526,9       \$       526,9       \$       526,9       \$       52,0       \$       52,0       \$       \$       52,0       \$       \$ <td>1 9</td> <td></td> <td>1,216</td> <td>\$ 257,792</td> <td>\$ 220,00</td>	1 9		1,216	\$ 257,792	\$ 220,00
2025 Basin Optimization Yield Study <sup>6</sup> 4.10         220         \$         46,664         \$         122 (           Annual Report <sup>6</sup> 5.2.3, Ex A 2.7.10         120         \$         25,440         \$         48,6           Initial Basin Optimization Plan <sup>6</sup> 5.3         180         \$         3180         \$         740         \$         156,880         \$         782,923           Committee Coordination and Consultations         6.1, Ex A Atricle III         288         \$         61,056         \$         \$         1570,0           Policy Advisory Committee         6.1, Ex A Atricle IV         48         \$         10,076         \$         977,5           Insurance <sup>10</sup> 5         7,123         \$         2526,0         \$         5         2526,0           Judget and Assessments         7,5, Ex A 2.7.6         80         \$         16,960         \$         25,0,0           Watermaster Budget         7,5, Ex A 2.7.6         80         \$         16,960         \$         25,0,0,004         \$         25,0,0,004         \$         25,0,0,004         \$         \$         25,0,0,004         \$         \$         25,0,0,0,04         \$         \$         25,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	Basin Management				
Annual Report <sup>6</sup> 5.2.3, Ex A 2.7.10       120       \$       25,440       \$       48,4         Initial Basin Optimization Plan <sup>6</sup> 5.3       180       \$       33,160       \$       720         Subtotal - Basin Management       6.1, Ex A Atricle III       288       \$       61,056       \$       720,057         PAC Administration <sup>8</sup> 6.11, Ex A Atricle IV       48       \$       10,176       \$       977,7         TAC Member Cost <sup>2</sup> 6.11, Ex A Atricle IV       48       \$       10,176       \$       977,7         Insurance <sup>10</sup> 336       \$       71,222       \$       5,50,057,5         Subtotal - Committee Coordination and Consultations       336       \$       71,222       \$       5,50,050,050,5         Subtotal - Basin Assessments       7.5, Ex A 2.7,6       80       \$       16,960       \$       220,0,0704       \$       220,0,0704       \$       220,0,0704       \$       220,0,0704       \$       220,0,0704       \$       220,0,0704       \$       220,0,0704       \$       220,0,0704       \$       220,0,0704       \$       220,0,0704       \$       220,0,0704       \$       220,0,0704       \$       220,0,0704       \$       220,0,0704       \$	GSP Update (5-year evaluation) <sup>6</sup>	4.9.1	220	\$ 46,640	\$ 43,44
Annual Report <sup>6</sup> 5.2.3, Ex A 2.7.10       120       \$       25,440       \$       48,4         Initial Basin Optimization Plan <sup>6</sup> 5.3       180       \$       33,160       \$       780       \$       780       78	2025 Basin Optimization Yield Study <sup>6</sup>	4.10	220	\$ 46,640	\$ 122,00
Initial Basin Optimization Plan <sup>6</sup> 5.3         180         \$         38,160         \$         78, ( 35,20,20,20,20,20,20,20,20,20,20,20,20,20,	· · · ·	5 2 3 Fx A 2 7 10	120	\$ 25.440	\$ 48,86
Subtoal - Basin Management         740         \$         156,880         \$         292;           Committee Coordination and Consultations         6.1, Ex A Atticle III         288         \$         61,056         5           PAIC Administration <sup>3</sup> 6.1, Ex A Atticle III         288         \$         61,0176         \$         977,           TAC Member Cost <sup>7</sup> 6.11, Ex A Atticle IV         48         \$         10,176         \$         977,           TAC Member Cost <sup>7</sup> 6.11, Ex A Atticle IV         48         \$         10,176         \$         977,           Insuranci <sup>10</sup> 5         977,         5         97,         \$         259,           Subtotal - Committee Coordination and Consultations         336         \$         71,232         \$         526,6           Subtotal - Committee Coordination and Consultations         7,7         1800         \$         16,900         \$         25,00           Maternaster Budget         7,5, Ex A 2,7,6         800         \$         16,900         \$         25,00         \$         20,00         \$         20,00         \$         20,00         \$         20,00         \$         20,00         \$         20,00         \$         20,00         \$ <td></td> <td></td> <td></td> <td></td> <td></td>					
Committee Coordination and Consultations         6.1, Ex A Aticle III         288         \$         61,056         \$170,0           PAC Administration <sup>9</sup> 6.1, Ex A Aticle IV         48         \$         10,176         \$ 97,7           TAC Member Cost <sup>7</sup> 6.11, Ex A Atricle IV         48         \$         10,176         \$ 97,7           Subtoal - Committee Coordination and Consultations         336         \$ 71,232         \$ 526,6           Subtoal - Committee Coordination and Consultations         336         \$ 71,232         \$ 526,6           Subtoal - Committee Coordination and Consultations         73,76, Ex A 2.7,6         80         \$ 16,960           Basin Assessments         7.1-7,3,76, Ex A 2.8         192         \$ 40,704         \$ 25,0           Processing Fees         7,4         192         \$ 40,704         \$ 25,0           Audits         7,7         180         \$ 38,160         \$ 20,0           Subtoal - Budget and Assessments         644         \$ 136,528         \$ 45,0           Calleguas Apulfer Storage & Recovery Project         384         \$ 149,184         \$           Calleguas Apulfer Storage & Recovery Project         384         \$ 248,640         \$           Legual Services <sup>8</sup> 90         \$ 248,640         \$		5.5			
Policy Advisory Committee6.1, Ex A Atricle III288\$61, 528\$61, 528\$61, 528\$517,00PAC Administration <sup>3</sup> 6.11, Ex A Atricle IV48\$10,176\$97,4TAC Member Cost <sup>2</sup> 6.11, Ex A Atricle IV48\$10,176\$97,4Insurance <sup>30</sup> 6.11, Ex A Atricle IV48\$10,176\$925,5,5Insurance <sup>30</sup> 7.13636\$55,5,5Subtotal - Committee Coordination and Consultations336\$16,960\$\$Watermaster Budget7.5, Ex A 2.7.680\$16,960\$25,6,60\$\$Basin Assessments7.1-7.3, 7, 6, Ex A 2.8109\$40,704\$25,6,60\$\$25,6,60\$25,6,60\$25,6,60\$25,6,60\$25,6,60\$25,6,60\$25,6,60\$25,6,60\$\$25,6,60\$25,6,60\$\$2			740	\$ 130,880	<i>Ş</i> 252,50
PAC Administration <sup>9</sup> 6.11, Ex A Atricle IV       48       \$       10,176       \$       977,         TAC Member Cost <sup>2</sup> 5       5       259,7       \$       5       259,7         Insurance <sup>10</sup> 336       \$       71,232       \$       5       526,6         Judget and Assessments       7.5, Ex A 2.7.6       80       \$       10,176       \$       92,526,6         Watermaster Budget       7.5, Ex A 2.7.6       80       \$       10,960       8       25,600         Basin Assessments       7.1-7.3, 7.6, Ex A 2.8       102       \$       40,704       \$       25,600         Processing Fees       7.4       192       \$       40,704       \$       25,600         Advits       5       38,160       \$       20,00       \$       20,00       \$       20,00       \$       20,00       \$       20,00       \$       20,00       \$       20,00       \$       20,00       \$       20,00       \$       20,00       \$       20,00       \$       20,00       \$       20,00       \$       20,00       \$       20,00       \$       20,00       \$       20,00       \$       20,00       \$       20,00       \$<					
Technical Advisory Committee <sup>6</sup> 6.11, Ex A Atricle IV48\$10,176\$97,4TAC Member Cost <sup>7</sup> 6.11, Ex A Atricle IV48\$10,176\$97,4Insurance <sup>10</sup> 7.6336\$71,232\$55,5Subtotal - Committee Coordination and Consultations336\$71,232\$526,6Subtotal - Committee Coordination and Consultations7.5, Ex A 2.7,680\$16,9605526,6Subtotal - Budget7.5, Ex A 2.7,680\$16,960525,072,52<		6.1, EX A Aticle III	288	\$ 61,056	
TAC Member Cost <sup>7</sup> s       5       252, 2         Insurance <sup>10</sup> 336       \$       71,232       \$       55, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	PAC Administration <sup>®</sup>				\$170,00
Insurance <sup>10</sup> S         S, S           Subtotal - Committee Coordination and Consultations         336         \$         71,232         \$         526,6           Sudget and Assessments         7.5, Ex A 2.7.6         80         \$         16,960           25,6,7         25,6,7         25,7         25,7         26,90         25,7         26,7         27,7         21,80         5         38,160         5         20,0         25,7         25,7         26	Technical Advisory Committee <sup>6</sup>	6.11, Ex A Atricle IV	48	\$ 10,176	\$ 97,44
Subtotal - Committee Coordination and Consultations336\$71,232\$<	TAC Member Cost <sup>7</sup>				\$ 259,20
Budget and Assessments     7.5, Ex A 2.7.6     80     \$     16,960       Basin Assessments     7.1.7.3, 7.6, Ex A 2.8     192     \$     40,704     \$     25,0       Processing Fees     7.4     192     \$     40,704     \$     25,0       Audits     7.4     192     \$     40,704     \$     25,0       Subtotal - Budget and Assessments     644     \$     136,528     \$     26,0       Calleguas Aquifer Storage & Recovery Project     8.4     384     \$     81,408     \$       Subtotal - Calleguas ASR Project Operations Study     8.4     384     \$     81,408     \$       Legal Services <sup>6</sup> 960     \$     248,640     \$     9.2     384     \$     99,456       LPV Water Rules Appeal     5     1095,328     \$     1,089,328     \$     1,088,5       Operating Reserves <sup>11</sup> \$     2,363,0       Total \$     2,363,0       Total \$     2,363,0       Operating Reserves <sup>11</sup> \$     2,363,0       Total \$     2,363,0       Total \$     2,363,0       Total \$     2,363,0       Total S     2,363,0       Total Annual	Insurance <sup>10</sup>				\$ 5,00
Watermaster Budget         7.5, Ex A 2.7.6         80         \$         16,960           Basin Assessments         7.1-7.3, 7, 6, Ex A 2.8         192         \$         40,704         \$         25,00           Processing Fees         7.4         192         \$         40,704         \$         25,00           Audits         7.4         192         \$         40,704         \$         25,00           Subtotal - Budget and Assessments         7.4         192         \$         40,704         \$         25,00           Calleguas Aquifer Storage & Recovery Project         644         \$         136,528         \$         45,00           Calleguas ASR Project Operations Study         8.4         384         \$         81,408         \$         -           subtotal - Calleguas Aquifer Storage & Recovery Project         8.4         384         \$         81,408         \$         -           segal Services <sup>8</sup> 9.2         384         \$         91,49,184         \$         -         -           Advisory         9.2         384         \$         248,600         \$         -         -           LPV Water Rules Appeal         TOTALS:         4,784         1,059,328         \$         1,0	Subtotal - Committee Coordination and Consultations		336	\$ 71,232	\$ 526,64
Watermaster Budget         7.5, Ex A 2.7.6         80         \$         16,960           Basin Assessments         7.1-7.3, 7.6, Ex A 2.8         192         \$         40,704         \$         25,0           Processing Fees         7.4         192         \$         40,704         \$         25,0           Audits         7.4         192         \$         40,704         \$         25,0           Subtotal - Budget and Assessments         7.4         192         \$         40,704         \$         25,0           Subtotal - Budget and Assessments         644         \$         136,528         \$         45,0           Calleguas Aquifer Storage & Recovery Project         8.4         384         \$         81,408         \$         5         45,0           Subtotal - Calleguas Aquifer Storage & Recovery Project         8.4         384         \$         81,408         \$         5         5         6         5	Budget and Assessments				
Basin Assessments       7.1-7.3, 7.6, Ex A 2.8       192       \$       40,704       \$       25,         Processing Fees       7.4       192       \$       40,704       \$       25,         Audits       7.7       180       \$       38,160       \$       20,0,0         Subtotal - Budget and Assessments       644       \$       136,528       \$       45,00         Calleguas Aquifer Storage & Recovery Project       644       \$       136,528       \$       45,00         Calleguas ASR Project Operations Study       8.4       384       \$       81,408       \$       5       5         subtotal - Calleguas Aquifer Storage & Recovery Project       384       \$       81,408       \$       5       5       5         egal Services <sup>8</sup> Advisory       9.2       384       \$       99,456       5       5       5       5       5       5       5       1,058,28       \$       1,088,6       5       5       5       1,088,6       5       5       5       1,088,6       5       5       1,048,76       5       5       1,048,76       5       5       1,048,76       5       1,048,76       5       1,048,76       5       1,048,76	-	7.5. Ex A 2.7.6	80	\$ 16.960	
Processing Fees         7.4         192         \$         40,704           Audits         7.7         180         \$         38,160         \$         20,0           Subtotal - Budget and Assessments         644         \$         136,528         \$         45,00           Calleguas Aquifer Storage & Recovery Project         644         \$         136,528         \$         45,00           Calleguas ASR Project Operations Study         8.4         384         \$         81,408         \$         5         644         \$         644         \$         644         \$         644         \$         64,00         \$         5         64,00         \$         5         64,00         \$         5         64,00         \$         5         5         64,00         \$         5         5         64,00         \$         5         5         6         6         \$         5	-				\$ 25,00
Audits       7.7       180       \$       38,160       \$       20,0         Subtotal - Budget and Assessments       644       \$       136,528       \$       45,00         Calleguas Aquifer Storage & Recovery Project       8.4       384       \$       81,408       \$       5         Subtotal - Calleguas Aquifer Storage & Recovery Project       8.4       384       \$       81,408       \$       5         egal Services <sup>8</sup> Advisory       9.4       384       \$       9,456       5       6         Judicial Review (challenges to court)       9.2       384       \$       99,456       5       6       5       6       5       1,089,328       \$       1,088,5       5       1,088,5       5       5       5       1,088,5       5       5       1,088,5       5       5       1,088,5       5       1,088,5       5       1,088,5       5       5       1,088,5       5       1,088,5       5       1,088,5       5       1,088,5       5       1,088,5       5       1,088,5       5       1,048,5       1,088,5       5       1,088,5       5       1,088,5       5       1,048,5       1,048,5       1,048,5       1,048,5       1,048,5 <td< td=""><td></td><td></td><td></td><td></td><td>¢ 23,00</td></td<>					¢ 23,00
Subtotal - Budget and Assessments644\$136,528\$45,00Calleguas Aquifer Storage & Recovery Project Calleguas ASR Project Operations Study8.4384\$81,408\$Subtotal - Calleguas Aquifer Storage & Recovery Project384\$81,408\$\$segal Services <sup>8</sup> Advisory Judicial Review (challenges to court) LPV Water Rules Appeal9.2384\$99,456\$Subtotal - Legal Services960\$248,640\$\$Subtotal - Legal Services960\$248,640\$\$Componential Subtotal - Legal Services960\$248,640\$\$Subtotal - Legal Ser	-				\$ 20,00
Calleguas Aquifer Storage & Recovery Project Calleguas ASR Project Operations Study Subtotal - Calleguas Aguifer Storage & Recovery Project agai Services <sup>8</sup> Advisory Judicial Review (challenges to court) LPV Water Rules Appeal Subtotal - Legal Services 960 \$ 248,640 \$ TOTALS: 4,784 \$ 1,059,328 \$ 1,088,5 					
Calleguas ASR Project Operations Study       8.4       384       \$       81,408         Subtotal - Calleguas Aquifer Storage & Recovery Project       384       \$       81,408       \$         egal Services <sup>®</sup> 384       \$       81,408       \$       \$         Advisory       9.2       384       \$       99,456       \$         LPV Water Rules Appeal       9.2       384       \$       248,640       \$       \$         Subtotal - Legal Services       960       \$       248,640       \$       \$       \$         VWater Rules Appeal       5       1,059,328       \$       1,088,5       \$					. ,
Subtotal - Calleguas Aquifer Storage & Recovery Project       384       \$       81,408       \$         egal Services <sup>8</sup> Advisory       576       \$       149,184       \$         Judicial Review (challenges to court)       9.2       384       \$       99,456       \$         LPV Water Rules Appeal       90       \$       248,640       \$       \$         Subtotal - Legal Services       960       \$       248,640       \$       \$         Subtotal - Legal Services       960       \$       248,640       \$       \$         TOTALS:       4,784       \$       1,059,328       \$       1,088,5         Comparing Reserves <sup>11</sup> \$       2,148,7       \$       2,148,7         Comparing Reserves <sup>11</sup> \$       2,363,0       \$       \$       2,363,0         Comparing Reserves <sup>11</sup> \$       2,363,0       \$ </td <td></td> <td>8.4</td> <td>384</td> <td>\$ 81.408</td> <td></td>		8.4	384	\$ 81.408	
egal Services <sup>8</sup> Advisory Judicial Review (challenges to court) LPV Water Rules Appeal Subtotal - Legal Services 900 \$ 248,640 \$ TOTALS: 4,784 \$ 1,059,328 \$ 1,088,5 Total: \$ 2,148,2 Operating Reserves <sup>11</sup> ; \$ 214,5 Grand Total: \$ 2,363,6 Total Annual Allocation (AF): 40,6 Basin Assessment per AF; \$ 59		011			\$ -
Advisory       9.2       36       \$       149,184       \$       99,456       \$       149,184       \$       99,456       \$       149,184       \$       99,456       \$       149,184       \$       99,456       \$       149,184       \$       99,456       \$       149,184       \$       99,456       \$       149,184       \$       99,456       \$       149,184       \$       99,456       \$       149,184       \$       \$       99,456       \$       \$       149,184       \$       99,456       \$       \$       149,184       \$       99,456       \$       \$       \$       149,184       \$       \$       149,184       \$       \$       149,184       \$       \$       149,184       \$       \$       149,184       \$       \$       149,184       \$       \$       149,184       \$       \$       149,184       \$       \$       149,184       \$       \$       149,184       \$       \$       149,184       \$       \$       149,184       \$       \$       149,184       \$       \$       149,184       \$       \$       149,184       \$       149,184       \$       \$       149,184       \$       \$       149,184       \$	-			÷ 01,100	¥
Judicial Review (challenges to court)       9.2       384       \$       99,456         LPV Water Rules Appeal       Subtotal - Legal Services       960       \$       248,640       \$         Subtotal - Legal Services       960       \$       248,640       \$       5         Image: Subtotal - Legal Services       960       \$       248,640       \$       5         Image: Subtotal - Legal Services       TOTALS:       4,784       \$       1,059,328       \$       1,088,93         Image: Subtotal - Legal Services       Image: Service Se	-		576	ć 140.184	
LPV Water Rules Appeal       960       \$ 248,640       \$         Subtotal - Legal Services       960       \$ 248,640       \$         TOTALS:       4,784       \$ 1,059,328       \$ 1,088,9         TOTALS:       4,784       \$ 1,059,328       \$ 2,148,7         Composition of the services       \$ 2,148,7       \$ 2,148,7         Composition of the services       \$ 2,148,7       \$ 2,148,7         Composition of the services       \$ 2,363,0       \$ 2,363,0         Composition of the services       \$ 2,363,0       \$ 2,363,0         Composition of the services       \$ 4,06       \$ 2,363,0         Composition of the services       \$ 4,06       \$ 2,363,0         Composition of the services       \$ 40,00       \$ 40,00         Composition of the services       \$ 59         Services       \$ 59		0.2			
Subtotal - Legal Services         960         \$ 248,640         \$           TOTALS:         4,784         \$ 1,059,328         \$ 1,088,5           TOTALS:         4,784         \$ 1,059,328         \$ 1,088,5           Operating Reserves <sup>11</sup> \$ 2,148,7         \$ 2,148,7           Composition of the second seco		9.2	564	\$ 99,450	
TOTALS:     4,784     \$     1,059,328     \$     1,088,5       Total:     \$     2,148,7       Operating Reserves <sup>11</sup> :     \$     2,363,0       Total Annual Allocation (AF):     40,0       Basin Assessment per AF:     \$			960	¢ 249.640	ć
Total:       \$ 2,148,7         Operating Reserves <sup>11</sup> :       \$ 214,6         Grand Total:       \$ 2,363,0         Total Annual Allocation (AF):       40,0         Basin Assessment per AF:       \$ 59	Subtotur - Legur Services		500	\$ 248,040	ş -
Total:       \$ 2,148,7         Operating Reserves <sup>11</sup> :       \$ 214,6         Grand Total:       \$ 2,363,0         Total Annual Allocation (AF):       40,0         Basin Assessment per AF:       \$ 59		TOTALS	4 794	ć 1.050.239	ć 1.099.04
Operating Reserves <sup>11</sup> ;       \$ 214,6         Grand Total;       \$ 2,363,0         Total Annual Allocation (AF);       40,0         Basin Assessment per AF;       \$ 59					
Grand Total:       \$ 2,363,0         Total Annual Allocation (AF):       40,0         Basin Assessment per AF:       \$ 59			. , ., .		
Total Annual Allocation (AF): 40,0 Basin Assessment per AF: \$ 59					
Basin Assessment per AF: \$ 59					
			40,00		
		Basin Assessment ner AF:			
	Quarterly Assessment				\$ 14.7

#### **Footnotes**

1 The FY 2024-25 Budget is for estimated Watermaster administration expenses. It is anticipated that the Basin Assessment may need to be adjusted with addition of Basin Optimication 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 a blended rate.

5 Contract cost estimate for outside services.

6 Contract costs for Dudek for assissting with Response Reports (approved 5/22). Assumes one TAC meeting and response reports.

7 Contract cost estimate for three TAC members including preparation of Recommendation Reports. Assumes two meetings per month.

8 Legal Services labor costs based on Ventura County Counsel providing LPV Watermaster legal services; Judicial Review includes outside counsel costs.

9 PAC 5/3/2024 Letter requested \$170,000 for PAC administrator

10 PAC request for PAC and TAC members insurance; Committee has requested declaration coverage amounts and difference between Board coverage

11 Operating reserves are calculated to be maintained at 10% of annual budget

	Labor Hours			
Task	Reference <sup>2</sup>	Estimate <sup>3</sup>	Labor Cost Estimate <sup>4</sup>	Contract Cost Estimate
Vatermaster Administration				
Watermaster Meetings and Notice	Ex A 2.5	384	\$ 81,408	
Review of Records	Ex A 2.4	96	\$ 20,352	
Website	Ex A 2.4.1	24	\$ 5,088	
Subtotal - Watermaster Administration	LA A 2.4.1	504	\$ 106,848	s -
Illocations & Record Keeping			÷ 100,010	¥
Annual Allocations & Allocation Schedule	4.2, 4.3	40	\$ 8,480	
New Uses / Subscription Projects	4.6	40	\$ 8,480	
Carryover	4.11	192	\$ 40,704	
Transfers	4.12	96	\$ 20,352	
Change of Point of Extraction	4.12	96	\$ 20,352	
New or Replacement Well	4.14	96	\$ 20,352	
Overuse	4.14	80	\$ 16,960	
Extraction and use Monitoring and Reporting	Ex A, Article V	384	\$ 16,960 \$ 81,408	\$ 20,0
	EX A, AI LICIE V			
Data Management and Support Subtotal - Allocations & Record Keeping		192 1,216	\$ 40,704 \$ <b>257,792</b>	\$ 200,0 \$ 220,0
		1,210	ş 231,132	Ş 220,0
asin Management				
GSP Update (5-year evaluation) <sup>6</sup>	4.9.1	220	\$ 46,640	\$ 43,4
2025 Basin Optimization Yield Study <sup>6</sup>	4.10	220	\$ 46,640	\$ 122,0
Annual Report <sup>6</sup>	5.2.3, Ex A 2.7.10	120	\$ 25,440	\$ 48,8
Initial Basin Optimization Plan <sup>6</sup>	5.3	180	\$ 38,160	\$ 78.0
Subtotal - Basin Management		740	\$ 156,880	\$ 292,3
ommittee Coordination and Consultations				
Policy Advisory Committee	6.1, Ex A Aticle III	288	\$ 61,056	
PAC Administration <sup>9</sup>		200	\$ 01,050	\$170,0
Technical Advisory Committee <sup>6</sup>	6.11, Ex A Atricle IV	48	\$ 10,176	\$ 97,4
TAC Member Cost				\$ 259,2
Insurance <sup>10</sup>				\$ 5,0
Subtotal - Committee Coordination and Consultations		336	\$ 71,232	\$ 526,6
udget and Assessments				
Watermaster Budget	7.5, Ex A 2.7.6	80	\$ 16,960	
Basin Assessments	7.1-7.3, 7.6, Ex A 2.8	192	\$ 40,704	\$ 25,0
Processing Fees	7.4	192	\$ 40,704	
Audits	7.7	180	\$ 38,160	\$ 20,0
Subtotal - Budget and Assessments		644	\$ 136,528	\$ 45,0
alleguas Aquifer Storage & Recovery Project				
Calleguas ASR Project Operations Study	8.4	384	\$ 81,408	
Subtotal - Calleguas Aquifer Storage & Recovery Project	0.1	384	\$ 81,408	\$ -
egal Services <sup>8</sup>				
Advisorv		576	\$ 149,184	
Judicial Review (challenges to court)	9.2	376	\$ 149,184 \$ 99,456	
	9.2	564	\$ 99,430	200
LPV Water Rules Appeal Subtotal - Legal Services		960	\$ 248,640	200,0 \$
Subtotal - Legal Services		500	\$ 248,040	ş -
	TOTALS:	4,784	\$ 1,059,328	\$ 1,288,9
	TOTALS.			
Tot Operating Reserves				
		40,0		
			Basin Assessment per AF:	
			Quarterly Assessment	\$ 16.

## 50/50 Watermaster Rules Appeal Reimbursement

#### **Footnotes**

1 The FY 2024-25 Budget is for estimated Watermaster administration expenses. It is anticipated that the Basin Assessment may need to be adjusted with addition of Basin Optimication 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 a blended rate.

5 Contract cost estimate for outside services.

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## LPV Watermaster Budget FY 2024-25<sup>1</sup>

## **Full Watermaster Rules Appeal Reimbursement**

	Labor Hours				
Task	Reference <sup>2</sup>	Estimate <sup>3</sup>		Labor Cost Estimate <sup>4</sup>	Contract Cost Estimate <sup>5</sup>
master Administration					
Watermaster Meetings and Notice	Ex A 2.5	384	\$	81,408	
Review of Records	Ex A 2.4	96	\$ \$	20,352	
Website	Ex A 2.4.1	24	\$	5,088	
Subtotal - Watermaster Administration	LX A 2.4.1	504	\$	106,848	\$ -
tions & Record Keeping			Ŧ	100,010	Ŷ
Annual Allocations & Allocation Schedule	4.2, 4.3	40	Ś	8.480	
New Uses / Subscription Projects	4.6	40	\$	8,480	
Carryover	4.11	192	\$	40,704	
Transfers	4.12	96	\$	20,352	
Change of Point of Extraction	4.12	96	\$ \$	20,352	
New or Replacement Well	4.13	96	\$	20,352	
Overuse	4.15	80	\$	16,960	
Extraction and use Monitoring and Reporting	Ex A, Article V	384	\$	81,408	\$ 20,000
Data Management and Support	LX A, AI LICIE V	192	\$	40,704	\$ 200,000
Subtotal - Allocations & Record Keeping		1,216	\$	257,792	\$ 220,000
Management		_,	7		
GSP Update (5-year evaluation) <sup>6</sup>	4.9.1	220	ć	46.640	6 40.44
	-	-	\$	46,640	\$ 43,440
2025 Basin Optimization Yield Study	4.10	220	\$	46,640	\$ 122,000
Annual Report <sup>6</sup>	5.2.3, Ex A 2.7.10	120	\$	25,440	\$ 48,860
Initial Basin Optimization Plan <sup>6</sup>	5.3	180	\$	38,160	\$ 78,000
Subtotal - Basin Management		740	\$	156,880	\$ 292,300
ittee Coordination and Consultations					
Policy Advisory Committee	6.1, Ex A Aticle III	288	\$	61,056	
PAC Administration <sup>9</sup>					\$170,000
Technical Advisory Committee <sup>6</sup>	6.11, Ex A Atricle IV	48	\$	10,176	\$ 97,440
TAC Member Cost <sup>7</sup>	0.11, EXAMINENCIA	40	Ŷ	10,170	\$ 259,200
Insurance <sup>10</sup>					
Insurance <sup>25</sup> ubtotal - Committee Coordination and Consultations		336	\$	71,232	\$ 5,000 \$ <b>526,640</b>
		550	Ļ	/ 1/232	5 520,040
t <b>and Assessments</b> Watermaster Budget	7.5, Ex A 2.7.6	80	\$	16,960	
Basin Assessments	,	192		40,704	\$ 25,000
	7.1-7.3, 7.6, Ex A 2.8		\$ \$	40,704	\$ 25,000
Processing Fees Audits	7.4 7.7	192	\$ \$	,	\$ 20,000
Subtotal - Budget and Assessments	7.7	180 644	\$ \$	38,160 <b>136,528</b>	\$ 20,000 \$ <b>45,000</b>
		044	Ŷ	150,520	Ş 43,000
uas Aquifer Storage & Recovery Project Calleguas ASR Project Operations Study	8.4	384	\$	81.408	
total - Calleguas Aquifer Storage & Recovery Project	0.4	384	\$	81,408	\$ -
		504	Ļ	01,400	- -
Services <sup>8</sup>			~		
Advisory		576	\$	149,184	
Judicial Review (challenges to court)	9.2	384	\$	99,456	
LPV Water Rules Appeal					400,00
Subtotal - Legal Services		960	\$	248,640	\$ -
	TOTALS:	4,784	\$	1,059,328	ć 1.499.040
	TOTALS: 4,764 5 1,059,526 Total:				\$ 1,488,940 \$ 2,548,268
	Operating Reserves <sup>11</sup> : Grand Total: Total Annual Allocation (AF):				
					,,
					40,000
				Basin Assessment per AF:	
Quarterly Assessment				\$ 17.52	

#### **Footnotes**

1 The FY 2024-25 Budget is for estimated Watermaster administration expenses. It is anticipated that the Basin Assessment may need to be adjusted with addition of Basin Optimication Projects costs following Committee Consultation.

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