

Las Posas Valley Watermaster
Draft Budget FY 2025-26

Footnotes

- 1
- LPV-2024-4 Basin Assessment (July - September 2025) falls into FY 2025-26
- 2
- Labor cost estimate based on Ventura County Public Works Agency providing LPV Watermaster staff at actual rates for FY 24-25.
For FY 25-26, Labor cost estimates are based on Ventura County Public Works Agency providing LPV Watermaster staff at actual rates, assuming a 10% increase from FY 24-25 actual rates.
- 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 assissting with preparation of BOP \$76,025 (approved 01/12/2024)
- 6
- Contract costs for Dudek for assissting with BOYS \$303,000 (modification approved 06/01/2025)
- 7
- Contract estimates for Dudek assisting with GSP Periodic Evaluation (Task 10.2.1, Committeee Evaluation Review and Response)
- 8
- Contract estimates for Dudek assisting with Annual Report
- 9
- Consultant to provide technical support to Watermaster as needed on Basin Management, proposed for FY 25-26
- 10
- PAC Adminstrator contract \$170,000 (approved 09/25/2024)
- 11
- Contract cost estimate for Dudek for assissting as Watermaster TAC member \$97,440. Assumes two meetings per month. (approved 05/22/2024)
- 12
- Contract cost estimate for three TAC members including preparation of Recommendation Reports. Assumes two meetings per month.
- 13
- PAC request for PAC and TAC members insurance; covered under FCGMA Budget
- 14
- CSD Fiscal services is an annual allocation. Costs are allocated quarterly between FCGMA and Watermaster
- 15
- IT Services and Support costs are split evenly between FCGMA and Watermaster. Increasing FTEs to 0.825 from 0.5 proposed for FY 25-26
- 16
- Estimate provided by Calleguas Municipal Water District
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- Agency Counsel and Special Counsel FY 25-26 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.
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- 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.
- 17
- Share of legal expenses for LPV Watermaster Rules Appeal (approved 9/13/2024)
- 18
- Operating reserves are calculated at 10% of annual budget and are cummlative.

Labor Cost Support, as of June 2025

OPERATING EXPENSES ¹		Budget FY 2024-25 Labor Hours	Budget FY 2024-25 Labor Cost	Actuals YTD FY 2024-25 Labor Hours	Actuals YTD FY 2024-25 Labor Cost	Projections FY 2024-25 Labor Cost	Budget FY 2025-26 Labor Hours Estimate	Budget FY 2025-26 Labor Cost Estimate	Increase/ Decrease over PY Labor Cost	% Change over PY Labor Cost
PWA LABOR COST										
1										
2	Watermaster Administration									
3	Watermaster Meetings and Notice (Ex A 2.5)	384	\$ 81,408	190	\$ 36,971	\$ 55,456	205	\$ 44,396	\$ (37,012)	-45%
4	Review of Records (Ex A 2.4)	96	\$ 20,352	98	\$ 13,936	\$ 20,904	95	\$ 14,368	\$ (5,984)	-29%
5	Website (Ex A 2.4.1)	24	\$ 5,088	84	\$ 11,454	\$ 17,181	90	\$ 13,811	\$ 8,723	171%
6	Administration (customer inquiries and data requests, emails, staff meetings)	-		110	\$ 18,263	\$ 27,395	108	\$ 17,079	\$ 17,079	
7						\$ -				
8	Subtotal - Watermaster Administration	504	\$ 106,848	482	\$127,392 (\$80,624)	\$ 120,936	498	\$ 89,653	\$ (17,195)	-16%
9	Allocations & Record Keeping									
10	Annual Allocations & Allocation Schedule (4.2, 4.3)	40	\$ 8,480	64	\$ 11,499	\$ 17,248	40	\$ 6,372	\$ (2,108)	-25%
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	60	\$ 11,392	\$ 17,088	110	\$ 20,695	\$ 343	2%
13	Change of Point of Extraction (4.13)	96	\$ 20,352	35	\$ 6,567	\$ 9,851	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	25	\$ 4,800	\$ 8,228	30	\$ 5,002	\$ (35,702)	-88%
16	Overuse (4.15)	80	\$ 16,960	-	\$ -	\$ -			\$ (16,960)	-100%
17	Extraction and use Monitoring and Reporting (Ex A, Article V)	384	\$ 81,408	206	\$ 29,445	\$ 44,168	200	\$ 30,672	\$ (50,736)	-62%
18	Enforcement	-		37	\$ 7,492	\$ 11,239	300	\$ 41,107	\$ 41,107	
19	Subtotal - Allocations & Record Keeping	1,024	\$ 217,088	426	\$57,360 (\$71,196)	\$ 107,822	770	\$ 121,144	\$ (95,944)	-44%
20	Basin Management									
21	GSP Update (5-year evaluation) (4.9.1)	220	\$ 46,640			\$ -	-	\$ -	\$ (46,640)	-100%
22	2025 Basin Optimization Yield Study (4.10)	220	\$ 46,640	119	\$ 22,873	\$ 34,310	130	\$ 26,257	\$ (20,383)	-44%
23	Annual Report (5.2.3, Ex A 2.7.10)	120	\$ 25,440			\$ -	-	\$ -	\$ (25,440)	-100%
24	Initial Basin Optimization Plan (5.3)	180	\$ 38,160	146	\$ 29,475	\$ 44,213	-	\$ -	\$ (38,160)	-100%
25	Subtotal - Basin Management	740	\$ 156,880	265	\$50,579 (\$52,349)	\$ 78,523	130	\$ 26,257	\$ (130,623)	-83%
26	Committee Coordination and Consultations									
27	Policy Advisory Committee (6.1, Ex A Article III)	288	\$ 61,056	100	\$ 18,642	\$ 27,963	90	\$ 18,937	\$ (42,119)	-69%
28	PAC Administrator			9	\$ 1,164	\$ 1,746	10	\$ 1,422	\$ 1,422	
29	Technical Advisory Committee (6.11, Ex A Article IV)	48	\$ 10,176	96	\$ 17,297	\$ 25,945	100	\$ 20,454	\$ 10,278	101%
30	TAC Member Cost			-	\$ -	\$ -	-	\$ -	\$ -	
31	Insurance			-	\$ -	\$ -	-	\$ -	\$ -	
32	Subtotal - Committee Coordination and Consultations	336	\$ 71,232	205	\$30,456 (\$37,102)	\$ 55,653	200	\$ 40,813	\$ (30,419)	-43%
33	Budget and Assessments									
34	Watermaster Budget (7.5, Ex A 2.7.6)	80	\$ 16,960	113	\$ 19,236	\$ 28,854	100	\$ 20,689	\$ 3,729	22%
35	Basin Assessments (7.1-7.3, 7.6, Ex A 2.8)	192	\$ 40,704	205	\$ 24,353	\$ 36,529	210	\$ 27,320	\$ (13,384)	-33%
36	Processing Fees (7.4)	192	\$ 40,704	0	\$ -	\$ -	16	\$ 3,628	\$ (37,076)	-91%
37	Audits (7.7)	180	\$ 38,160	33	\$ 4,877	\$ 7,315	35	\$ 6,791	\$ (31,369)	-82%
38	CSD Fiscal Services Staff	-				\$ -		\$ -	\$ -	
39	Subtotal - Budget and Assessments	644	\$ 136,528	351.25	\$30,565 (\$48,465)	\$ 72,698	361	\$ 58,429	\$ (78,099)	-57%
40	IT Services and Support									
41	Data Management and Support	192	\$ 40,704	137	\$ 20,434	\$ 30,651	140	\$ 23,794	\$ (16,910)	-42%
42	Subtotal - IT Services and Support	192	\$ 40,704	137	\$18,204 (\$20,434)	\$ 30,651	140	\$ 23,794	\$ (16,910)	-42%
43	Calleguas Aquifer Storage & Recovery Project									
44	Calleguas ASR Project Operations Study (8.4)	384	\$ 81,408	4	\$ 717	\$ 1,076	50	\$ 10,087	\$ (71,321)	-88%
45	Subtotal - Calleguas Aquifer Storage & Recovery Project	384	\$ 81,408	4	\$ 717	\$ 1,076	50	\$ 10,087	\$ (71,321)	-88%
46	Legal Services									
47	Advisory (Implementation, administration, Board meetings, Staff reports)	576	\$ 149,184			\$ -			\$ (149,184)	-100%
48	Staff time (ongoing or anticipated litigation)			32	\$ 6,813	\$ 10,219	45	\$ 8,507	\$ 8,507	
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 Services	960	\$ 248,640	32	\$ 6,813	\$ 10,219	45	\$ 8,507	\$ (240,133)	-97%
53	Total PWA LABOR COST:	4,784	\$ 1,059,328	1,903	\$317,708 (\$317,700)	\$ 477,578	2,194	\$ 378,682		

Footnote:

1 Labor cost estimate based on Ventura County Public Works Agency providing LPV Watermaster staff at actual rates for FY 24-25.

For FY 25-26, Labor cost estimates are based on Ventura County Public Works Agency providing LPV Watermaster staff at actual rates, assuming a 10% increase from FY 24-25 actual rates.

Exhibit E1 - July 15, 2025, Fiscal Committee Meeting

**FCGMA FY 2025-26 DRAFT BUDGET
COMBINED**

	FY25-26 Combined Accounts	2022-23 Year-End Actuals	2023-24 Year-End Actuals	2024-25 Adopted Budget	2024-25 Actuals Through June 2025	2025-26 Draft Budget	Increase / Decrease Over Previous Year	% Change Over PY
1	<u>Revenues</u>							
2	Pump Charge ¹	\$801,486	\$841,816	\$726,000	\$874,038	\$800,000	\$74,000	10%
3	Groundwater Sustainability Fee ²	\$1,626,366	\$2,756,100	\$3,509,000	\$3,546,969	\$2,904,000	(\$605,000)	-17%
4	Penalties / Interest	\$47,965	\$299,408	\$130,000	\$158,717	\$150,000	\$20,000	15%
5	GMA Pumping Surcharges	\$1,027,229	\$895,179	\$1,000,000	\$1,085,523	\$1,000,000	\$0	0%
6	GEMES (Reserve Fee) ³	\$1,776,295	\$2,137,678	\$2,420,000	\$2,472,441	\$2,420,000	\$0	0%
7	SGM Impl Grant Round 1 (OPV) - DWR ⁴	\$0	\$0	\$2,577,800	\$2,577,800	\$0	(\$2,577,800)	-100%
8	SGM Impl Grant Round 1 (OPV) - Admin ⁵	\$0	\$92,944	\$46,472	\$46,472	\$51,502	\$5,030	11%
9	Interest Earnings ⁶	\$88,098	\$277,445	\$287,000	\$134,362	\$130,000	(\$157,000)	-55%
10	LPV Watermaster Legal Fees for Rules Appeal ⁷	\$0	\$0	\$200,000	\$200,000	\$0	(\$200,000)	-100%
11	Misc. Revenue	\$2,950	\$163	\$0	\$0	\$0	\$0	
12	Total Revenues	\$5,370,388	\$7,300,733	\$10,896,272	\$11,096,322	\$7,455,502	(\$3,440,770)	-32%
13	<u>Expenditures</u>							
14	Public Works Agency Charges ⁸	\$1,814,950	\$1,736,041	\$3,382,544	\$2,758,888	\$2,988,752	(\$393,792)	-12%
15	General Services Agency Charges ⁹	\$24,670	\$18,990	\$25,000	\$19,784	\$20,000	(\$5,000)	-20%
16	FCGMA Online Support / GIS ¹⁰	\$189,440	\$173,025	\$247,061	\$93,332	\$300,000	\$52,939	21%
17	LAFCO Funding ¹¹	\$2,551	\$2,995	\$3,510	\$3,510	\$5,192	\$1,682	48%
18	General Legal (County Counsel) ¹²	\$129,490	\$185,852	\$170,000	\$119,711	\$255,000	\$85,000	50%
19	Special Counsel (Stoel, SMW, GMSR, Rutan Tucker)	\$2,049,926	\$1,466,690	\$1,655,000	\$1,001,490	\$1,560,000	(\$95,000)	-6%
20	County Counsel (Litigation) - GEMES	\$249,100	\$242,813	\$230,000	\$73,507	\$215,000	(\$15,000)	-7%
21	Board Member Insurance	\$3,796	\$4,118	\$4,085	\$4,085	\$5,045	\$960	24%
22	Biennial Audit	\$16,000	\$4,000	\$20,000	\$26,820	\$20,848	\$848	4%
23	AWA Dues / Symposium / Conference	3,973	\$2,501	\$2,500	\$2,786	\$3,000	\$500	20%
24	Public Notices	\$880	\$991	\$1,000	\$1,111	\$1,500	\$500	50%
25	GSP Annual Reports ¹³	\$19,798	\$59,085	\$97,000	\$65,248	\$110,000	\$13,000	13%
26	Watershed Contributions / Match ¹⁴	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	0%
27	Computer Equipment, Software & Website	\$0	\$3,355	\$5,000	\$1,473	\$7,500	\$2,500	50%
28	Office Equipment / Supplies / Printing	\$0	\$126	\$1,000	\$1,347	\$1,500	\$500	50%
29	Misc Expense / Misc Payment	\$451	\$2,033	\$2,500	\$383	\$2,500	\$0	0%
30	<u>Special Expenditures</u>							
31	New FCGMA Data Management System ¹⁵	\$10,860	\$0	\$0	\$0	\$0		
32	GSP Implementation ¹⁶	\$266,995	\$554,562	\$989,000	\$592,213	\$150,000	(\$839,000)	-85%
33	SGM Impl. Grant Monit Well Install (OPV) ¹⁷	\$0.0	\$0	\$4,870,000	\$2,768,117	\$0	(\$4,870,000)	-100%
34	SGM Impl. Grant Round 1 (OPV) - App. ¹⁸	\$56,560	\$0	\$0	\$0	\$0		
35	SGM Impl. Grant Round 1 - Adminstration ¹⁹	\$14,011	\$68,705	\$60,000	\$102,393	\$44,800	(\$15,200)	-25%
36	SGM Round 2 Grant Application	\$0	\$0	\$0	\$0	\$150,000	\$150,000	
37	Monitoring Network Improvement Planning	\$0	\$0	\$0	\$0	\$150,000	\$150,000	
38	Public Outreach & Strategic Planning ²⁰	\$2,666	\$16,086	\$25,000	\$15,879	\$100,000	\$75,000	300%
39	AMI Data Support	\$0	\$12,352	\$61,648	\$36,627	\$0	(\$61,648)	-100%
40	Oxnard Well Destruction	\$0	\$86,976	\$0	\$0	\$0		
41	Rate Counsel & Consultant ²¹	\$93,176	\$12,623	\$17,000	\$1,976	\$25,000	\$8,000	47%
42	Recruitment - Executive Officer	\$0	\$0	\$0	\$30,000	\$0	\$0	</

Footnotes:

- (1) FY 24-25 projected pump charge revenue assuming 121,000 AFY extraction at \$6.00 per AF.
- (2) Projected groundwater sustainability fee revenues at \$24/AF assuming 121,000 AF extractions and a recommended \$5 reduction in fee for FY 2025-26.
- (3) Projected reserve fee (\$20/AF) revenues assuming 121,000 AFY extractions.
- (4) Projected reimbursement from DWR for SGM Implementation Grant Round 1 funds for FCGMA projects in the Oxnard & Pleasant Valley Basins.
- (5) Reimbursement from subgrantees City of Camarillo, UWCD, and PVCWD for consultant grant administration services per Board direction (7/20/2022).
- (6) Annual interest earnings apportionments projected to be received from the County Pooled Investment Fund.
- (7) Recommendation of Fiscal Committee for LPV Watermaster to repay 50% legal fees for LPV Watermaster Appeal.
- (8) Projected PWA charges to implement FY 2025-26 Annual Workplan. Includes Executive Officer and Fiscal allocation and assumes all positions fully staffed.
- (9) County General Services Agency (GSA) fees for conference room and AV fees, etc.
- (10) FY 25-26 Estimate for IT services to support, maintain, and improve FCGMA Online Data Management System. Includes recommended additional 0.65 FTE for redundancy and additional tasks.
- (11) Payment to LAFCO Per Govt. Code Sect. 56381 (b)(1).
- (12) County Counsel services for regular FCGMA legal advisory services. Increased 50% to provide additional support and redundancy.
- (13) GSP Annual Report expense. Modification 4/23/25 extended Dudek contract to 10/1/25
- (14) Includes contributions to Watershed Coalition of Ventura County (\$2,200) and Santa Clara Watershed Committee (\$1,500).
- (15) New FCGMA data management system procurement planning-level projections; funding not allocated currently. IT staff improvements ("FCGMA Online Support / GIS") are more efficient and cost effective.
- (16) Projected GSP implementation consultant costs (e.g. project coordination, analyze incentive programs)
- (17) DWR SGM Implementation Grant Round 1 for Oxnard & Pleasant Valley Basins; this \$2.7mm will be moved as an asset on the balance sheet now that grant is closed out; line 46 shows a 50-year straight line depreciation.
- (18) Consultant expenses for grant application for DWR SGM Implementation Grant Round 1 for projects in Oxnard & Pleasant Valley Basins.
- (19) Consultant to assist with DWR SGM Implementation Grant Round 1 Administration for OPV Basins. Reimbursement from City of Camarillo, PVCWD, UWCD.
- (20) FY 24-25 reflected Hallmark contract costs (staffing needs analysis); FY 25-26 line item cost estimate, independent of Hallmark, is per Board / Fiscal Committee recommendation to develop 5 year plan and build rampdown outreach strategy.
- (21) Rate counsel and consultant for fee schedule development.
- (22) Additional line items may be added to Expenditures pending Fiscal Committee July 2025 review and discussion (Light Gabler contract estimate, Board Member Compensation estimate). **Note:** Not listed in the Combined Budget is the \$1,000,000 internal loan from Designated Surcharges Account to Operating Account approved by Board as part of FY 2022-23 Budget to be repaid in FY 2024-25. FY 24-25 Budget adoption postponed repayment to FY 25-26. See Special Expenditures in Operating Account worksheet.
- (23) Fiscal Committee recommends eliminating Contingency and instead allocating this line item as an annual staircase contribution to Reserves. This brings reserve allocation to \$1,250,000 for FY 2025-26.

FCGMA FY 2025-26 DRAFT BUDGET
OPERATING ACCOUNT

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Footnotes:

(1) FY 25-26 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) Annual interest earnings apportionments projected to be received from the County Pooled Investment Fund.

(6) Loan from Designated Surcharges Account approved by Board as part of FY 2022-23 Budget to be repaid in FY 2024-25. FY 24/25 Budget postponed repayment to FY 25/26.

(7) Projected PWA charges to implement FY 2024-25 Annual Workplan. Includes Executive Officer and Fiscal allocation.

(8) County General Services Agency (GSA) fees for Board room and AV fees, etc.

(9) FY 25-26 Estimate for IT services to support, maintain, and improve FCGMA Online Data Management System

(10) Payment to LAFCO Per Govt. Code Sect. 56381 (b) (1).

(11) County Counsel services for regular FCGMA legal services.

(12) GSP Annual Report expense updated based on new Dudek scope approved by Board 12/9/2022 and amended 3/22/24.

(13) Includes contributions to Watershed Coalition of Ventura County (\$2,200) and Santa Clara Watershed Committee (\$1,500).

(14) New FCGMA data management system procurement planning-level projections. Not included this FY in favor of upgrading current system per FY 24-25 Operations Committee recommendation.

(15) Projected GSP implementation consultant costs. Updated with based on new Dudek scope approved by Board 12/9/2022 and subsequent amendments.

(16) Monitoring well installation in OPV basins projected expense. Majority funded by DWR SGM Implementation Grant.

(17) 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 was \$9,748 annually.

(18) Consultant expenses for grant application for DWR SGM Implementation Grant Round 2 for projects in Las Posas Valley Basin.

(19) Hallmark contract costs FY 24-25 (staffing needs analysis); FY 25-26 line item cost estimate, independent of Hallmark, is per Board / Fiscal Committee recommendation to develop 5 year plan and build rampdown outreach strategy.

(20) FY 23-24; Projected cost to destroy Oxnard well. Delayed due to interest from County Airport in taking over well.

(21) Rate counsel and consultant for planned replenishment fee. Projected expense in FY 2024-25 for GEMES by Jarvis Fay.

(22) Additional line items may be added to Expenditures pending Fiscal Committee July 2025 review and discussion (Light Gabler contract estimate, Board Member Compensation estimate).

**FCGMA FY 2025-26 BUDGET - DRAFT
DESIGNATED ACCOUNTS**

	Designated Accounts	2022-23 Year-End Actuals	2023-24 Year-End Actuals	2024-25 Adopted Budget	2024-25 Actuals Through June 2025	2025-26 Draft Budget	Decrease Over Previous Year	% Change Over PY
1	GEMES ACCOUNT							
2	Beginning Balance	(954,399)	(1,477,130)	(1,048,955)	(1,048,955)	548,490		
3	GEMES Reserve Fee ¹	\$1,776,295	\$2,137,678	\$2,420,000	\$2,472,441	\$2,420,000	\$0	0.00%
4	LPV Watermaster legal fees for Rules Appeal				\$200,000			
5	Special Counsel ²	(\$2,049,926)	(\$1,466,690)	(\$1,655,000)	(\$1,001,490)	(\$1,560,000)	\$95,000	-5.74%
6	County Counsel ³	(\$249,100)	(\$242,813)	(\$230,000)	(\$73,507)	(\$215,000)	\$15,000	-6.52%
7	Ending Balance	(1,477,130)	(1,048,955)	(513,955)	\$548,490	\$1,193,490	\$110,000	-27.77%
8	SURCHARGES ACCOUNT							
9	Beginning Balance	\$3,233,981	\$3,337,855	\$4,474,411	\$4,474,411	\$5,559,934		
10	GMA Pumping Surcharges ⁴	\$1,027,229	\$895,179	\$1,000,000	\$1,085,523	\$1,000,000	\$0	0.00%
11	Repayment of Loan to Operations ⁵					\$1,000,000		
12	Loan to Operations ⁶	(\$1,000,000)						
13	Ending Balance (Before Reserves)	\$3,337,855	\$4,474,411	\$5,474,411	\$5,559,934	\$7,559,934	\$2,085,523	38.10%
14	Contribution to Reserves					\$250,000		
15	Designated Operating Reserves	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,250,000	\$250,000	25%
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Footnotes:

- (1) Reserve Fee of \$20.00 per AF to replenish GEMES Account per Resolution 2020-05 effective 1/1/2021, renewed for four years on 9/25/24 with Resolution 2024-05.
- (2) Special Counsel fees related to ongoing and anticipated litigation. Includes Stoel Rives, Shute Mihaly Wineberger (LPV Basin Adj., City Oxnard, OPV Coalition).
- (3) County Counsel costs for ongoing and anticipated litigation; Includes GEMES litigation (LPV Basin Adj., City Oxnard, OPV Coalition).
- (4) Projected surcharge revenue.
- (5) Repayment of loan (transfer from Designated Surcharges Fund to Operating Accounts in FY 22-23).
- (6) Transfer from Designated Surcharges Fund to Operating Accounts in FY 22-23.