

RESOLUTION NO. R-17-03

**APPROVING ANTELOPE VALLEY WATERMASTER
BUDGET AND ADMINISTRATIVE ASSESSMENT FOR FISCAL YEAR 2017**

WHEREAS, the Antelope Valley Watermaster, formed by the Antelope Valley Groundwater Cases Final Judgment (Judgment) Santa Clara Case No. 1-05-CV-049053 signed December 23, 2015; and

WHEREAS, said Judgment provides for the Formation of a Watermaster to administer the judgment; and

WHEREAS, said Judgment provides for the Formulation and Adoption of a Budget and Administrative Assessment for the Antelope Valley Watermaster and;

NOW, THEREFORE, BE IT RESOLVED, that the Representatives of the Antelope Valley Watermaster hereby approve:

1. 2017 Budget in the amount of \$462,442 per attached Exhibit "A."
2. 2017 Administration Assessment of \$5.00 per acre foot of production right and \$1.00 per acre foot of the 2016 actual production above the production right.
3. Approval of the 2017 Budget and Annual Administrative Assessment is not precedent setting.

I certify that this is a true copy of Resolution No. R-17-03 as passed by the Board of Directors of the Antelope Valley Watermaster at its meeting held June 28 2017, in Palmdale, California.

Date: July 25, 2017

ATTEST: Patricia Rose
Patricia Rose – Interim Secretary


Robert Parris, Chairman

Exhibit "A"
ANTELOPE VALLEY WATERMASTER
DRAFT ADMINISTRATIVE BUDGET CY 2017 (Revised 6/27/17)

	Fixed Acre Ft. (Production Right)	Variable Acre Ft. (Estimated)	BUDGETED 2016 (\$1/AC. FT.)	ACTUAL 2016 (\$1/AC. FT.)	PROPOSED 2017 (\$5/AC. FT.) - Fixed (\$1/AC. FT.) - Var.	ESTIMATED 2018 (\$5/AC. FT.)	ESTIMATED 2019 (\$5/AC. FT.)
REVENUE (ADMINISTRATIVE ASSESSMENTS PER SECTION 9.1)							
1000	Non-Overlying Production Rights (Exhibit 3)	12,345	19,183	\$ 12,345	\$ 12,345	\$ 80,908	\$ 157,640
1100	Overlying Production Rights (Exhibit 4)	58,322	30,000	58,322	54,962	321,611	441,611
1300	Small Pumpers	3,806	0	Deferred	Deferred	Deferred	Deferred
1500	State of California	207	0	207	-	1,035	1,035
1600	City of Lancaster	500	0	500	500	2,500	2,500
1700	Federal (Estimated Actual of Production Right)	1,600	0	Deferred	Deferred	8,000	8,000
1800	Unused Federal Reserved Water Right	-	6,000	Deferred	Deferred	6,000	30,000
1900	Imported Water Return Flows	-	27,000	Deferred	Deferred	27,000	135,000
	2016 Budget Carryover					17,980	
	Total Production (Acre Ft.)	76,780	82,183				
	Total Revenue			\$ 71,374	\$ 67,807	\$ 465,034	\$ 775,786
ADMINISTRATIVE EXPENSES							
2000	Contracted Administrative Expenses						
	AVEK Interim Administrative Staff			24,000	10,954	20,000	
	PWD Interim Administrative Staff			5,000	4,529	7,500	
	Independent Administrator Contract						50,000
	Legal Services (AVEK Reimbursement)				* 4471		
	Engineering Services (AVEK Reimbursement)				* 4632		
	Annual Financial Audit					3,000	
2100	Postage and Printing						
	Postage and P.O. Box Rental			1,000	48	250	500
	Outside Printing and Supplies			1,000	52	250	500
2200	Information and Document Management						
	Glotrans Document Management			3,600	2,000	14,400	14,400
	Computer Software			100	28	500	500
2300	Insurance Expenses						
	D&O Coverage			3,000	5,783	6,000	6,000
2400	Watermaster Legal Services						
	Legal Services - Board and Administrative Functions			-	-	20,000	100,000
2500	Watermaster Engineer						
	Watermaster Engineer Contract			-	-	348,521	289,648
	USGS Contract - Water Level Monitoring			-	-	20,000	65,000
2600	Watermaster Special Contract Services						
	Watermaster Engineer Recruitment Contract			30,000	30,000	-	-
2700	Watermaster Administrative Stabilization Fund (5% of Expenses)				14,413	22,021	26,327
	Total Administrative Expenses			\$ 67,700	\$ 53,394	\$ 462,442	\$ 552,875

* = Expenses made by AVEK, not approved by Watermaster Board (not included in "Total Administrative Expenses")