

**RESOLUTION NO. R-18-02**

**APPROVING ANTELOPE VALLEY WATERMASTER  
BUDGET AND ADMINISTRATIVE ASSESSMENT FOR 2018**

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, the Watermaster Board unanimously approve:

1. 2018 Budget in the amount of \$682,708 per attached Exhibit "A".
2. 2018 Administrative Assessment of \$5.00 per acre foot of Fixed and Variable Production.
3. Approval of the 2018 Budget and Annual Administrative Assessment is not precedent setting.

**I certify that this is a true copy of Resolution No. R-18-02 as passed by the Board of Directors of the Antelope Valley Watermaster at its meeting held January 24, 2018, in Palmdale, California.**

Date: 1/24/18

ATTEST: Patricia Rose  
Patricia Rose – Interim Secretary

  
Robert Parris, Chairman

Exhibit "A"  
**ANTELOPE VALLEY WATERMASTER  
ADMINISTRATIVE BUDGET CY 2018**

REVENUE (ADMINISTRATIVE ASSESSMENTS PER SECTION 9.1)	FIXED	VARIABLE	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROPOSED	ESTIMATED
	ACRE FT. (Production Right)	ACRE FT. (Estimated)	2016 (\$1/Ac. Ft. - Fixed)	2016	2017 (\$5/Ac. Ft. - Fixed) (\$1/Ac. Ft. - Variable)	2017	2018 (\$5/Ac. Ft. - Fixed) (\$5/Ac. Ft. - Variable)	2019 (\$5/Ac. Ft. - Fixed) (\$5/Ac. Ft. - Variable)
1000 Non-Overlying Production Rights (Exhibit 3)	12,345	19,505	\$ 12,345	\$ 12,345	\$ 80,908	\$ 86,312	\$ 159,250	\$ 61,725
1100 Overlying Production Rights (Exhibit 4)	58,322	26,678	58,322	55,577	321,611	319,537	425,000	425,000
1300 Small Pumpers			Deferred	Deferred	Deferred	Deferred	Deferred	Deferred
1500 State of California	207		207	-	1,035	1,035	1,035	1,035
1600 City of Lancaster	500		500	500	2,500	2,568	2,500	2,500
1650 Phelan Pinon Hill CSD (2016 @\$1/AF and 2017 @ \$5/AF)	1,200		-	-	-	-	7,200	-
1675 Supporting Landowner Parties	342	100	-	-	-	2,063	2,210	2,000
1700 Federal (Estimated Actual of Production Right)	1,600		Deferred	Deferred	8,000	8,000	8,000	8,000
1800 Unused Federal Reserved Water Right		6,000	Deferred	Deferred	6,000	N/A	30,000	30,000
1900 Imported Water Return Flows		15,600	Deferred	Deferred	27,000	N/A	78,000	78,000
1950 Miscellaneous								
Well Application Fee						1,500	1,500	1,500
Outstanding Assessments				(926)		(42,835)	43,761	
1990 Profit / (Loss) from Previous Year					17,980	35,013	(69,682)	
<b>Total Revenue</b>	<b>74,174 Ac. Ft.</b>	<b>67,783 Ac. Ft.</b>	<b>\$ 71,374</b>	<b>\$ 67,496</b>	<b>\$ 465,034</b>	<b>\$ 413,193</b>	<b>\$ 688,774</b>	<b>\$ 609,760</b>

ADMINISTRATIVE EXPENSES	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROPOSED	ESTIMATED
	2016	2016	2017	2017	2018	2019
2000 Contracted Administrative Expenses						
AVEK Interim Administrative Staff	\$ 24,000	\$ 10,954	\$ 20,000	\$ 20,000		
PWD Interim Administrative Staff	5,000	4,400	7,500	8,187		
Administrative Staff					45,000	45,000
Legal Services (AVEK Reimbursement)		* 4,471				
Engineering Services (AVEK Reimbursement)		* 4,632				
Annual Financial Audit			3,000	3,000	4,000	4,000
2100 Postage and Printing						
Postage and P.O. Box Rental	1,000	48	250	163	500	500
Outside Printing and Supplies	1,000	53	250	61	150	500
2200 Information and Document Management						
Glotrans Document Management	3,600	2,000	14,400	14,400	14,400	14,400
Computer Software	100	28	500	294	500	500
2300 Insurance Expenses						
D&O Coverage	3,000	-	6,000	5,783	6,000	6,000
2400 Watermaster Legal Services						
Legal Services - Board and Administrative Functions	-	-	20,000	52,466	275,000	275,000
2500 Watermaster Engineer						
Watermaster Engineer (Per 3-Year Contract/Scope)	-	-	348,521	348,521	289,648	252,538
USGS Contract - Water Level Monitoring (25%)	-	-	20,000	15,000	15,000	15,000
2600 Watermaster Special Contract Services						
Watermaster Engineer Recruitment Contract	30,000	15,000	-	15,000	-	-
2700 Watermaster Administrative Stabilization Fund						
-	-	-	22,021	-	32,510	-
<b>Total Administrative Expenses</b>	<b>\$ 67,700</b>	<b>\$ 32,483</b>	<b>\$ 462,442</b>	<b>\$ 482,875</b>	<b>\$ 682,708</b>	<b>\$ 613,438</b>

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