

RESOLUTION NO. R-18-30

**APPROVING ANTELOPE VALLEY WATERMASTER
BUDGET AND ADMINISTRATIVE ASSESSMENT FOR FISCAL YEAR 2019**

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, is to administer the Judgment; and

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

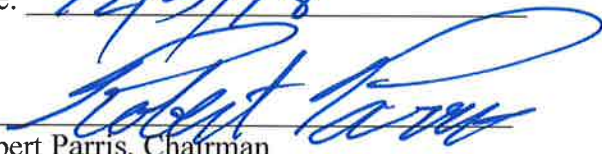
WHEREAS, said Judgment provides for the Formulation and Adoption of a budget and Administrative Assessment for the Antelope Valley Watermaster and;

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

1. 2019 Budget in the amount of \$542,752 per attached Exhibit “A.”
2. 2019 Administration Assessment of \$5.00 per acre-foot for Fixed and Variable Production.
3. Approval of the 2019 Budget and 2019 Administrative Assessment is not precedent setting.

I certify that this is a true copy of Resolution No. R-18-30 as passed by the Board of Directors of the Antelope Valley Watermaster at its meeting held December 5, 2018, in Palmdale, California.

Date: 12/5/18


Robert Parris, Chairman

ATTEST: Patricia Rose
Patricia Rose – Interim Secretary

Exhibit "A"
Antelope Valley Watermaster
Administrative Budget CY 2019

Revenue	BUDGET 2019	PROJECTED 2018	BUDGETED 2018	ACTUAL 2017	ACTUAL 2016
1000 Non-Overlying Production Rights (Exhibit 3)	84,225	107,109	159,250	86,312	12,345
1100 Overlying Production Rights (Exhibit 4)	370,000	370,652	425,000	319,537	55,577
1300 Small Pumpers	TBD	Deferred	Deferred	Deferred	Deferred
1500 State of California	1,035	2,992	1,035	1,035	-
1600 City of Lancaster	2,500	2,500	2,500	2,568	500
1650 Phelan Pinon Hill CSD		2,697	7,200	-	-
1675 Supporting Landowner Parties	1,710	1,749	2,210	2,057	-
1700 Federal Reserve Water Right	8,000	1,094	8,000	8,000	-
1800 Unused Federal Reserve Water Right	25,500	-	30,000	-	-
1900 Imported Water Return Flows	90,000	179,621	78,000	-	-
1950 Miscellaneous					
Application Fees	25,000	20,900	1,500	1,500	-
Outstanding Assessments	12,443	-	43,761		(926)
1975 New Production Parties	130	-	-	-	-
1990 Excess / (Loss) from Previous Year	(74,451)	(23,853)	(69,682)	35,013	-
Total Revenue Plus Prior Year Excess / (Loss)	546,092	665,461	688,774	456,022	67,496
Expenses	BUDGET 2019	PROJECTED 2018	BUDGETED 2018	ACTUAL 2017	ACTUAL 2016
2000 Contracted Administrative Expenses					
AVEK Interim Administrative Staff		35,000		20,000	10,954
PWD Interim Administrative Staff		10,000		8,187	4,400
Administrative Services - AVEK and PWD Proposal	108,901		45,000		
Annual Financial Audit	4,000	7,000	4,000		
2100 Postage and Printing					
Postage and P.O. Box Rental	100	96	500	163	48
Outside Printing and Supplies	250	200	150	61	53
2200 Information and Document Management					
Glotrans Document Management	14,400	14,400	14,400	14,400	2,000
Computer Software	150	120	500	294	28
2300 Membership and Insurance					
ACWA Annual Membership/Dues	400	375			
D&O Coverage	2,200	3,520	6,000	5,783	-
2400 Watermaster Legal Services					
Legal Services - Board and Administrative Functions	255,000	265,000	275,000	52,466	-
2500 Watermaster Engineer					
Watermaster Engineer - Per Approved 3-Yr. Contract	252,538	289,648	289,648	348,521	-
Watermaster Engineer - Amendment No. 1 (2018 Scope)		98,653			
Watermaster Engineer - Amendment No. 2 (2019 Scope)	(111,412)				
USGS Contract - Water Level Monitoring (25%)	16,225	15,900	15,000	15,000	-
2600 Watermaster Special Contract Services					
Watermaster Engineer Recruitment Contract	-	-	-	15,000	15,000
2700 Watermaster Administrative Stabilization Fund	-	-	32,510	-	-
Total Administrative Expenses	542,752	739,912	682,708	479,875	32,483
Net Excess / (Loss)	3,340	(74,451)		(23,853)	

- Notes:
- 1) 2016 Administrative Assessments = \$1/AF on Production Right (Fixed)
 - 2) 2017 Administrative Assessments = \$5/AF on Production Right (Fixed) and \$1/AF on Variable Production
 - 3) 2018 Administrative Assessments = \$5/AF on Production Right and Variable Production
 - 4) **Proposed 2019 Administrative Assessments = \$5/AF on Production Right and Variable Production**