

1 Section 5. There is hereby fixed, established, and levied, a Water Resource Development
 2 Assessment "RDA" of One Hundred Seventy-Five Dollars (\$175.00) per acre-foot on all Production
 3 from the Basin during Fiscal Year 2020-21 and One Hundred Seventy-Five Dollars (\$175.00) per acre-
 4 foot on all Production from the Basin during Fiscal Year 2021-22, in accordance with Resolution No.
 5 12-16-281 as described in Attachment "B" (schedule) of this Resolution, except that such RDA
 6 Assessment shall not be applicable to the non-consumptive use portion of an Overlying Right.
 7 Watermaster shall annually determine the RDA applicable to the current production year and estimate
 8 the same for the next succeeding four years. Said determination shall be made in April of each year,
 9 and in accordance with Section 18(e) of Watermaster's Rules and Regulations and adopted in May of
 10 each year.

11 Section 6. There is hereby fixed, established, and levied a Make-Up Water Assessment in
 12 the amount of Zero Dollars (\$0.00) per acre-foot on all Production from the Basin during Fiscal Year
 13 2020-21, to meet the said expenses associated with the lower area obligation under the Long Beach
 14 Judgment.

15 Section 7. There is hereby fixed, established, and levied the Replacement Water
 16 Assessments on Excess Production from the Basin during Fiscal Year 2020-21, and 2021-22, from
 17 within each of the three Responsible Agencies within the Basin as referenced, below.

Production Based Assessments		
Assessment Description	2020-21 Amount per Acre-Foot	2021-22 Amount per Acre-Foot
In Lieu Assessment	\$8.00	Not determined at this time.
Administration Assessment	\$17.00	Not determined at this time.
Water Resource Development Assessment	\$175.00	\$175.00
Make-Up Water Assessment	\$0.00	Not determined at this time.
Other Assessment as may be determined by Watermaster Board pursuant to the Amended Judgment.	Not determined at this time.	Not determined at this time.

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Replacement Water Assessments		
Assessment Description	2020-21 Amount per Acre-Foot	2021-22 Amount per Acre-Foot
SGVMWD	\$200.00	\$200.00
TVMWD	\$877.00	\$899.00
USGVMWD	\$980.00	\$1,002.00

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Section 7. Description of Assessments:

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In-Lieu Assessment

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Watermaster entered into the Alhambra Exchange Agreement on March 24, 1975 establishing the Basin-wide In-Lieu Assessment. The City of Alhambra agreed to forgo pumping its wells and take direct treated water through an MWD connection for the benefit of the Basin as a whole. The In-Lieu Assessment applies to all Pumping except for the non-consumptive use portion of an Overlying Right. Also included in the In-Lieu Assessment is any Production related to Watermaster's Direct-Delivery Imported Water Program implemented on January 1, 2015 by Resolution No. 12-14-270.

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Administration Assessment

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Within thirty (30) days after completion of the hearing on the Preliminary Determination of the Operating Safe Yield of the Basin and Watermaster's determination thereof, Watermaster shall adopt a proposed budget for the succeeding fiscal year. The Administrative Assessment shall be uniformly applicable to each acre-foot of Production.

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Water Resource Development Assessment

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Watermaster adopted Resolution No. 05-14-263 providing for the development of a long term storage program to purchase and store imported water in the Basin, or to augment

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1 natural recharge for general benefit of the Basin, when available, as defined by Section 45(b)(7)
2 of the Amended Judgment.

3 Make-up Water Assessment

4 Watermaster is obligated to deliver an amount of water, calculated by the San
5 Gabriel River Watermaster to the Lower Area as a result of the Long Beach Judgment. At times
6 when natural delivery isn't possible, Watermaster must purchase Replacement Water to deliver
7 resulting in a Make-Up Water Assessment.

8 Replacement Water Assessment

9 Replacement Water Assessments shall be collected from each party on account of
10 such party's Production in excess of its Diversion Rights, Pumper's Share or Integrated
11 Production Right, and on account of the consumptive use portion of Overlying Rights, computed
12 at the applicable rate established by Watermaster consistent with the Watermaster Operating
13 Criteria, and other relevant factors, including the projected cost and availability of Supplemental
14 Water supplies. Subject to Rules and Regulations adopted by Watermaster, Replacement Water
15 Assessment rates may be in an amount calculated to allow Watermaster to purchase more than
16 one acre-foot of Supplemental Water for each acre-foot of excess Production to which such
17 Replacement Water Assessment applies, when such purchases are necessary to secure
18 Supplemental Water supplies for the benefit of the Basin and parties.

19 The Watermaster Board recognizes the challenges associated in securing
20 Supplemental Water and varied pricing, and has determined that pricing should better anticipate
21 varying short-term costs and conditions while at the same time, provide economic incentive for
22 Producers to pre-purchase Replacement Water to every extent practicable.

23 The Judgment enables each Producer to establish an Individual Producer Cyclic
24 Storage Account which allows Replacement Water to be pre-purchased and stored to meet the
25 Producer's current and ongoing pumping needs. Supplemental Water pre-purchased for

1 Individual Producer Cyclic Storage, when available, may be made at the prevailing rate (Tier 1-
2 Untreated for MWD Member Agencies) applicable from within each of the three Responsible
3 Agencies and not the Replacement Water Rate adopted by this Resolution.

4 Section 8. Upon receipt of the final Production Reports for the appropriate Fiscal Year, the
5 Secretary of Watermaster is, hereby, instructed to calculate the required Assessments due from each
6 Producer from the Basin by multiplying its total production from the Basin by the appropriate
7 Assessment Rate, per acre-foot. The Secretary shall then furnish each Producer with a statement of the
8 amount due to Watermaster on account of such required Assessments, on or before August 15, 2021.

9 Section 9. Said required Assessments shall be payable by all Producing Parties, on
10 production within the Basin during Fiscal Year 2020-21, on or before September 20, 2021, and the same
11 shall be delinquent thereafter.

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15 Dated: May 5, 2021

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18 Chair

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17 Attest:

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Secretary

2021-22 Adopted Administration Budget

Attachment "A"

	2020-21 Adopted Budget	2020-21 Estimated Actual	2021-22 Adopted Budget
REVENUE			
Administrative Assessment*	\$ 3,145,000	\$ 3,240,479	\$ 3,230,000
Section 28 - Staff Reports/Permits	-	-	-
BPOU Reimbursements	130,000	130,000	135,000
Interest Income	50,000	10,000	10,000
Admin/Other Income	292,200	292,200	292,200
Transfer - Special Assessment Fund	54,220	54,220	-
Forward from Previous Fiscal Year	1,065,305	1,325,118	1,158,892
TOTAL REVENUE	\$ 4,736,725	\$ 5,052,017	\$ 4,826,092
EXPENSES			
Watermaster Board Compensation	\$ 20,000	\$ 15,000	20,000
Salaries, Benefits & Employee Development	1,699,300	1,600,000	1,831,800
Meeting and Travel	25,000	3,000	25,000
Vehicle Expense	11,000	9,000	11,000
Insurance	32,000	30,300	32,000
Office Supplies, Services, Rent and O&M	287,500	260,000	280,700
Legal Services	500,000	350,000	450,000
Audit	25,000	26,125	20,500
Public Education	190,000	190,000	190,000
Engineering	443,500	351,700	513,500
Production Reporting	5,000	5,000	5,000
Inspection/Meter Checks	40,000	40,000	40,000
Water Quality Monitoring	1,096,000	822,000	1,086,000
Water Quality Management	215,000	191,000	215,000
Contingency (Balance Figure)	147,425	-	105,592
TOTAL EXPENSES	\$ 4,736,725	\$ 3,893,125	\$ 4,826,092

* Figure based on Administrative Assessment of \$17.00/AF (\$17.00/AF X 190,000 AF = \$3,230,000)

Attachment "A"

**Main San Gabriel Basin Watermaster
2021-22 Administration Budget
Detail of Revenues**

Assessments Received (2020-21 Production)		\$ 3,230,000
Estimate of Production (AF)	190,000	
Proposed Admin. Assessment (\$/AF)	\$17	
Section 28 - Staff Reports/Permits	0	0
BPOU Reimbursement		\$ 135,000
BPOU Labor & OH	135,000	
Interest		\$ 10,000
Interest on Operating Cash	10,000	
Admin/Other Income		\$ 292,200
Administrative Reimbursement	291,200	
Other Income (Carrier/Sale of Annl Rpts etc.)	1,000	
Transfer-Special Assessment Fund	-	\$ -
Forward from Previous Fiscal Year		\$ 1,158,892
		<u>1,158,892</u>
<i>TOTAL REVENUE</i>		\$ 4,826,092

**Main San Gabriel Basin Watermaster
2021-22 Administration Budget
Detail of Expenditures**

Watermaster Board Compensation	\$	20,000
Salaries/Benefits/Employee Development	\$	1,831,800
Salaries & Overtime	1,092,600	
Benefits & Taxes	647,700	
Contribution to Medical Retiree Fund	76,500	
Employee Educational Reimbursement	10,000	
Employee Training	5,000	
Meeting/Travel	\$	25,000
ACWA/Basin conferences	18,000	
In-house meeting expense	3,000	
Outside meeting expense	3,200	
Employee Recognition and Christmas Luncheon	800	
Vehicle Expense	\$	11,000
1 car allowance @ \$700/mo	8,400	
Staff mileage reimbursement	2,600	
Insurance	\$	32,000
Staff, Treasurer's Bonds & Notary	650	
Travel/Accident Insurance	750	
Liability Coverage (inc D&O and Pollution Protection)	30,000	
Property Coverage	600	
Supplies/O&M	\$	280,700
Building lease @ \$5,578/mo	67,000	
Management Fee and O&M	28,000	
Office Improvements	6,000	
Postage & meter lease	7,000	
Copier lease/usage	11,000	
Telephone	5,000	
Printing Expense	13,000	
Office supplies & services	50,000	
Dues (associations, professional)	32,200	
Equipment maintenance/agreements	36,500	
Computer/office equipment	25,000	
Legal Services	\$	450,000
Nossaman LLP	450,000	
Auditing Fees	\$	20,500
Financial Audit (incl. Actuaries)	20,500	
Public Education	\$	190,000
Events (Water Forum)	-	
WM public education/relations material	10,000	
WM Outreach messaging	180,000	

Attachment "B"

Year	RDA	Estimated MWD Water Purchase
FY 2016-17	\$40/AF	9,146 AF
FY 2017-18	\$70/AF	15,411 AF
FY 2018-19	\$105/AF	22,365AF
FY 2019-20	\$140/AF	28,449 AF
FY 2020-21	\$175/AF	33,929 AF
FY 2021-22	\$175/AF	32,219 AF
FY 2022-23	\$175/AF	30,988 AF
FY 2023-24	\$175/AF	29,847 AF
FY 2024-25	\$175/AF	28,713 AF
FY 2025-26	\$175/AF	27,593 AF

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Report