



Section 5. There is hereby fixed, established, and levied, a Water Resource Development Assessment “RDA” of One Hundred Seventy-Five Dollars (\$175.00) per acre-foot on all Production from the Basin during Fiscal Year 2022-23 and One Hundred Seventy-Five Dollars (\$175.00) per acre-foot on all Production from the Basin during Fiscal Year 2023-24, in accordance with Resolution No. 12-16-281 as described in Attachment “B” (schedule) of this Resolution, except that such RDA Assessment shall not be applicable to the non-consumptive use portion of an Overlying Right. Watermaster shall annually determine the RDA applicable to the current production year and estimate the same for the next succeeding four years. Said determination shall be made in April of each year, and in accordance with Section 18(e) of Watermaster’s Rules and Regulations and adopted in May of each year.

Section 6. There is hereby fixed, established, and levied a Make-Up Water Assessment in the amount of Zero Dollars (\$0.00) per acre-foot on all Production from the Basin during Fiscal Year 2022-23, to meet the said expenses associated with the lower area obligation under the Long Beach Judgment.

Section 7. There is hereby fixed, established, and levied the Replacement Water Assessments on Excess Production from the Basin during Fiscal Year 2022-23, and 2023-24, from within each of the three Responsible Agencies within the Basin as referenced, below.

<b>Production Based Assessments</b>		
<b>Assessment Description</b>	<b>2022-23 Amount per Acre-Foot</b>	<b>2023-24 Amount per Acre-Foot</b>
In Lieu Assessment	\$8.00	Not determined at this time.
Administration Assessment	\$18.00	Not determined at this time.
Water Resource Development Assessment	\$175.00	Not determined at this time.
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	2022-23 Amount per Acre-Foot	2023-24 Amount per Acre-Foot
SGVMWD	\$200.00	\$220.00
TVMWD	\$955.00	\$1,003.00
USGVMWD	\$1,058.00	\$1,106.00

Section 7. Description of Assessments:

In-Lieu Assessment

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.

Administration Assessment

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.

Water Resource Development Assessment

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

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.

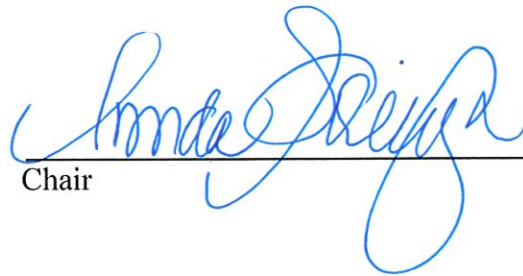
8 Replacement Water Assessment

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. In a case where  
23 Watermaster receives a discounted available rate, Water Resource Development Assessment  
24 funds will specifically apply to additional water purchases.

1 Section 3. Within (30) days hereof, Watermaster's Secretary shall have mailed a copy of  
2 said final report, findings and determinations, together with a statement of each producer's entitlement  
3 thereunder in each such Fiscal Year, stated in acre-feet, to each Pumper and Integrated Producer  
4 within the Basin, in accordance with the provisions of Section 43(c) of the Amended Judgment in the  
5 Adjudication Action of the Water Rights in the Basin.

6 Dated: May 3, 2023

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10 Chair

11 Attest:

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13 \_\_\_\_\_

14 Secretary



## 2023-24 Adopted Administration Budget

### Attachment "A"

	2022-23 Adopted Budget	2022-23 Estimated Actual	2023-24 Adopted Budget
<b>REVENUE</b>			
Administrative Assessment*	\$ 3,060,000	\$ 3,149,851	\$ 3,240,000
BPOU Reimbursements	152,000	105,000	155,000
Interest Income	5,000	40,000	40,000
Admin/Other Income	306,100	305,100	319,400
Forward from Previous Fiscal Year	1,536,793	1,896,459	1,220,260
<b>TOTAL REVENUE</b>	<b>\$ 5,059,893</b>	<b>\$ 5,496,410</b>	<b>\$ 4,974,660</b>
<b>EXPENSES</b>			
Watermaster Board Compensation	\$ 20,000	\$ 15,000	20,000
Salaries, Benefits & Employee Development	1,877,000	1,669,000	2,038,500
Meeting and Travel	25,000	15,000	25,000
Vehicle Expense	11,000	10,000	11,000
Insurance	37,700	37,100	39,000
Office Supplies, Services, Rent and O&M	267,600	251,550	279,700
Legal Services	450,000	350,000	450,000
Audit	25,000	27,700	22,000
Public Education	121,000	118,000	115,000
Engineering	442,000	332,000	448,000
Production Reporting	5,000	5,000	5,000
Inspection/Meter Checks	37,500	37,500	37,500
Water Quality Monitoring	1,187,300	1,144,300	1,168,300
Water Quality Management	215,000	264,000	270,000
Contingency (Balance Figure)	338,793	-	45,660
<b>TOTAL EXPENSES</b>	<b>\$ 5,059,893</b>	<b>\$ 4,276,150</b>	<b>\$ 4,974,660</b>

\* Figure based on Administrative Assessment of \$18/AF (\$18/AF X 180,000 AF = \$3,240,000)

Attachment "A"

**Main San Gabriel Basin Watermaster  
2023-24 Administration Budget  
Detail of Revenues**

<b>Assessments Received (2022-23 Production)</b>		<b>\$</b>	<b>3,240,000</b>
Estimate of Production (AF)	180,000		
Proposed Admin. Assessment (\$/AF)	\$18.00		
<b>BPOU Reimbursement</b>		<b>\$</b>	<b>155,000</b>
BPOU Labor & OH	155,000		
<b>Interest</b>		<b>\$</b>	<b>40,000</b>
Interest on Operating Cash	40,000		
<b>Admin/Other Income</b>		<b>\$</b>	<b>319,400</b>
Administrative Reimbursement	318,400		
Other Income (Carrier/Sale of Annl Rpts etc.)	1,000		
<b>Forward from Previous Fiscal Year</b>		<b>\$</b>	<b><u>1,220,260</u></b>
<b><i>TOTAL REVENUE</i></b>		<b>\$</b>	<b><i>4,974,660</i></b>

**Main San Gabriel Basin Watermaster  
2023-24 Administration Budget  
Detail of Expenditures**

<b>Watermaster Board Compensation</b>	\$	<b>20,000</b>
<b>Salaries/Benefits/Employee Development</b>	\$	<b>2,038,500</b>
Salaries & Overtime	1,260,600	
Benefits & Taxes	674,700	
Contribution to Medical Retiree Fund	88,200	
Employee Educational Reimbursement	10,000	
Employee Training	5,000	
<b>Meeting/Travel</b>	\$	<b>25,000</b>
ACWA/Basin conferences	18,000	
In-house meeting expense	3,000	
Outside meeting expense	3,200	
Employee Recognition and Christmas Luncheon	800	
<b>Vehicle Expense</b>	\$	<b>11,000</b>
1 car allowance @ \$700/mo	8,400	
Staff mileage reimbursement	2,600	
<b>Insurance</b>	\$	<b>39,000</b>
Staff, Treasurer's Bonds & Notary	350	
Travel/Accident Insurance	750	
Liability Coverage (inc D&O and Pollution Protection)	35,000	
Property & Cyber Liability Coverage	2,900	
<b>Supplies/O&amp;M</b>	\$	<b>279,700</b>
Building lease @ \$5,578/mo	67,000	
Management Fee and O&M	20,000	
Office Improvements	6,000	
Postage & meter lease	5,000	
Copier lease/usage	11,000	
Telephone	8,000	
Printing Expense	12,000	
Office supplies & services	50,000	
Dues (associations, professional)	33,700	
Equipment Maintenance/Agreements	47,500	
Computer/Office Equipment	19,500	
<b>Legal Services</b>	\$	<b>450,000</b>
Nossaman LLP	450,000	
<b>Auditing Fees</b>	\$	<b>22,000</b>
Financial Audit (incl. Actuaries)	22,000	
<b>Public Education</b>	\$	<b>115,000</b>
Events (Water Forum)	-	
WM public education/relations material	25,000	
WM Outreach messaging	90,000	





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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