

Resolution # 2016-3

**A RESOLUTION OF THE OJAI BASIN GROUNDWATER MANAGEMENT AGENCY
APPROVING THE FISCALYEAR BUDGET FOR 2016-2017**

WHEREAS, a budget for 2016-2017 has been prepared and submitted to the Ojai Basin Groundwater Management Agency; and

WHEREAS, a public hearing on said budget were duly scheduled, and held on December 8, 2016, and all persons were given an opportunity to be heard and their suggestions carefully considered; and

NOW, THEREFORE, BE IT RESOLVED, the Ojai Basin Groundwater Agency Board of Directors has reviewed the proposed budget for the period October 1, 2016 to September 30, 2016, and hereby finds that the budget is a sound plan for financing and expenditure control of the Ojai Basin Groundwater Management Agency functions and the budget is hereby adopted.

ADOPTED, SIGNED AND APPROVED this December 8, 2016

ATTEST: 
Cece VanDerMeer, Secretary


Jerry L. Conrow, President

Attachment A

Attachment A

Proposed Budget

2016/2017

<u>Receipts</u>	55,500
\$15.00/AF X 3500 AF	52,500
Recordation Fees	3,000

Expenses

Insurance	2,250
Payroll	35,000
Payroll Benefits/HSA	4,000

Office

Rent	4,400
Telephone	960
Utilities	100
Supplies	2,500
Postage	1,500

Professional Services

Audit/State Controller	600
Basin Model Projects	5,000
Web Site Maintenance	1,500
Data Base Maintenance	1,500
Legal Services	10,000
Groundwater Sustainability Plan	10,000
Annual Report	1,000
Hydrogeologists	15,000
Professional Rep	7,000
Training, Mem. & Dues	1,000
Watersheds Coalition	500
IRWMP	2,000

<u>Total Expenses</u>	\$105,810
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Receipts:	\$ 55,500
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Removed from surplus	<u>\$ 50,310</u>
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\$105,810