

Item 9 - Consent Agenda - FCGMA FY 2024-25 Budget to Actual Report for September 2024

	FUND: 0170 UNIT: 5795				EXPENDITURES BY ACCOUNTING PERIOD												
		OBJ	PROGRAM	TOTAL	AP 01/ July	AP 02/ August	AP 03/ September	AP 04/ October	AP 05/ November	AP 06/ December	AP 07/ January	AP 08/ February	AP 09/ March	AP 10/ April	AP 11/ May	AP 12/ June	AP 13
1	CASH BALANCE 07-01-24			6,988,697.31	6,988,697.31	7,779,349.81	6,644,333.02	5,493,290.11	5,493,290.11	5,493,290.11	5,493,290.11	5,493,290.11	5,493,290.11	5,493,290.11	5,493,290.11	5,493,290.11	5,493,290.11
2	REVENUE:																
3	PUMP CHARGES	9790	P6020901	165,169.06	123,574.42	16,147.94	25,446.70										
4	SURCHARGES	9790	P6020903	34,464.25	34,464.25												
5	INTEREST/ PENALTIES	9790	P6020904	8,325.45	2,624.31	4,151.14	1,550.00										
6	GEMES RESERVE FEE	9790	P6020907	463,025.64	359,428.58	18,816.00	84,781.06										
7	SUSTAINABILITY FEE	9790	P6020908	643,011.25	492,364.19	27,714.27	122,932.79										
8	FCGMA TECH SERVICES -GRANT	9708	P6020852	46,472.00			46,472.00										
9	INTEREST EARNINGS	8911	-	(44,282.25)	(88,564.50)		44,282.25										
10	OTHER REV	9790	-	0.00													
11	TOTAL REVENUE			1,316,185.40	923,891.25	66,829.35	325,464.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	TOTAL FUNDS AVAILABLE			8,304,882.71	7,912,588.56	7,846,179.16	6,969,797.82	5,493,290.11	5,493,290.11	5,493,290.11	5,493,290.11	5,493,290.11	5,493,290.11	5,493,290.11	5,493,290.11	5,493,290.11	5,493,290.11
13	EXPENDITURES:																
14	SUPPORT																
15	PUBLIC WORKS CHARGES	2205	-	509,052.67	121,253.89	205,268.99	182,529.79										
16	MANAGEMENT AND ADMIN SURVEY ISF	2199	P6020901	0.00													
17	FCGMA ONLINE SUPPORT	2202	P6020850	15,655.00		11,666.00	3,989.00										
18	BOARD MEMBERS INSURANCE	2072	P6020850	4,085.00	4,085.00												
19	BI-ANNUAL AUDIT	2199	P6020850	4,950.00			4,950.00										
20	WPD -SCR Coordinator	2199	P6020850	0.00													
21	CONTRACT																
22	CONSULTANT CONTRACT (DUDEK) - Implementation	2183	P6020858	122,414.64			122,414.64										
23	CONSULTANT CONTRACT (DUDEK) - Annual reports	2183	P6020858	0.00													
24	CONSULTING CONTRACT (UNITED WATER)-GSP modeling	2183	P6020858	0.00													
25	CONSULTING CONTRACT (RINCON CONSULTANT)- AMI Data support	2199	P6020852	12,641.11	4,355.21	5,920.79	2,365.11										
26	CONSULTING CONTRACT (HALLMARK)	2199	P6020850	0.00													
27	LEGAL																
28	COUNTY COUNSEL	2185	P6020850	0.00													
29	COUNTY COUNSEL	2185	P6020853	11,534.25			11,534.25										
30	COUNTY COUNSEL (GEMES) - LPV Basin Adjudication	2185	P6020864	2,934.75			2,934.75										
31	COUNTY COUNSEL (GEMES) - City of Oxnard V FCGMA	2185	P6020866	819.00			819.00										
32	COUNTY COUNSEL (GEMES) - OPV Coalition v FCGMA	2185	P6020867	8,531.25			8,531.25										
33	OTHER LEGAL FEES(Jarvis Fay)	2185	P6020850	0.00													
34	OTHER LEGAL FEES(Rutan & Tucker LLP)	2185	P6020853	11,573.50		11,573.50											
35	OTHER LEGAL FEES(Stoel)(GEMES) - LPV Basin Adjudication	2185	P6020864	34,299.20		8,134.20	26,165.00										
36	OTHER LEGAL FEES(Stoel)(GEMES) - City of Oxnard v FCGMA	2185	P6020866	115,118.03		44,163.52	70,954.51										
37	OTHER LEGAL FEES(Stoel)(GEMES) - OPV Coalition v FCGMA	2185	P6020867	0.00													
38	OTHER LEGAL FEES (Stute Mihaly)(GEMES) - OPV Coalition v FCGMA	2185	P6020867	137,462.92		104,254.96	33,207.96										
39	GRANT																
40	KENNEDY JENKS	2199	P6020852	15,945.00		6,492.50	9,452.50										
41	WILDHERON DRILLING - FOX24-01 OXNARD BASIN MONIT WELLS	4114	P6020872	896,720.68		401,925.86	494,794.82										
42	WILDHERON DRILLING - FOX24-01 PV BASIN MONIT WELLS	4114	P6020874	896,720.65		401,925.85	494,794.80										
43	GSA CHARGES																
44	PURCHASING CHARGES ISF	2165	P6020850	0.00													
45	MAIL CENTER ISF	2164	P6020850	0.00													
46	GRAPHICS CHARGES ISF	2166	P6020850	0.00													
47	GIS - ISF	2203	-	451.44		300.96	150.48										
48	SPECIAL SERVCS ISF	2206	P6020850	4,144.84			4,144.84										
49	OTHER MAINTENANCE ISF	2116	P6020850	0.00													
50	SPECIAL																
51	LAFCO FUNDING	2159	P6020850	3,510.00	3,510.00												
52	OXNARD WELL DESTRUCTION	2199	P6020854	0.00													
53	FRUIT GROWERS LAB - Annual GW Monit - PV Basin Monit Wells	2199	P6020874	2,612.00			2,612.00										
54	OTHER																
55	PUBLIC NOTICE	2221	various	0.00													
56	CONFERENCES / SEMINARS	2273	P6020850	0.00													
57	PRINTING AND BINDING NON ISF	2162	P6020872/74	0.00													
58	HYDROLOGY SUPPLIES	2103	P6020852	0.00													
59	MAINTENANCE SUPPLIES AND PARTS	2104	P6020872	0.00													
60	SOFTWARE SUBSCRIPTIONS NON ISF (ZOOM)	2236	P6020850	326.02		163.01	163.01										
61	MISC OFFICE EXPENSE	2179	P6020850	90.65	34.65	56.00											
62	ASSN OF WATER AGENCIES	2159	P6020850	0.00													
63	TOTAL EXPENDITURES			2,811,592.60	133,238.75	1,201,846.14	1,476,507.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64																	
65																	
66	TOTAL REVENUE			1,316,185.40	923,891.25	66,829.35	325,464.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	CONTINGENCY			0.00													
68	ENDING CASH BALANCE			5,493,290.11	7,779,349.81	6,644,333.02	5,493,290.11	5,493,290.11	5,493,290.11	5,493,290.11	5,493,290.11	5,493,290.11	5,493,290.11	5,493,290.11	5,493,290.11	5,493,290.11	5,493,290.11
	NOTES : Revenue increased by \$258,635.45 (388%) in AP03 (September) from AP02 (August), due to significant increases in Pumping Charges, GEMES Reserve fees and Sustainability fees collected. Interest Earnings of \$44,282.25 received from the County Pooled Investment Fund. \$46,472.00 received from UWCD and PVCWD for SGMA agreement payment #3. Expenses increased by \$274,661.57 (23%) in AP03 (September) due to Dudek contract and County Counsel Legal expenses and continued Wildherron Drilling, LLC work on Oxnard Basin and PV Basin Monitoring Wells. No other significant variances noted.																