

Regional Water Authority
INTEGRATED REGIONAL WATER MANAGEMENT PLANNING
MEETING SUMMARY
May 13, 2009
1:00 pm
Regional Water Authority
5620 Birdcage Street, Suite 110
Citrus Heights, CA

1. INTRODUCTIONS/AGENDA REVIEW

In attendance: Chad Coleman, ECO:LOGIC on behalf of City of Lincoln; Brian Martin, PCWA; Jafar Faghieh, MWH; Darrell Eck, SCWA; Jim Peifer, City of Sacramento; Sharon Wilcox, OVWC; John Wingerter, OVWC; Ed Formosa, SSWD; Warren Jung, SSWD; Ed Kriz, City of Roseville; Jose Ramirez, SRCSD; Walt Sadler, City of Folsom; Bob Churchill, CHWD; John Woodling, RWA.

2. PROJECT BUDGET REPORT

- **Discuss FY10 Budget**

A budget summary of expenses through April 30 is included as Attachment 1. To date, the program has had \$744,426.23 in revenue and \$685,159.53 in expenses, leaving a balance of \$59,266.70. Outstanding revenue includes \$72,558.75 in expenses for Prop 50 planning grant activities that have not been reimbursed by DWR because of a freeze imposed on State grants.

Staff discussed that the program would likely need to collect funding in FY10, if the Prop 50 planning grant remains frozen. Staff distributed examples of potential collections of participating agencies that would generate either \$50,000 or \$100,000 in program revenue (Attachment 2).

3. PROP 50 PLANNING GRANT UPDATE

Staff has still not received any word on when the Prop 50 planning grant will be authorized to commence work again. The current grant contract expires June 1, 2009. DWR staff has indicated that it expects to extend contracts by at least the amount of time that the grant has been frozen (approximately 6 months).

4. ARB IRWMP UPDATE STATUS

- **Discuss Planning for Initial Stakeholder Forum**

Staff plans to conduct an initial stakeholder forum in either September or October 2009. Planning for the forum will be discussed further at the next IRWMP project committee meeting.

5. PROP 84 UPDATE

- **Overview of Region Acceptance Process Application**

Staff and MWH completed the Region Acceptance Process application. The application was submitted to DWR on April 29, 2009. Follow-up interviews are expected in June 2009 and results of the application process are expected in September 2009.

6. OTHER ITEMS

No other items were discussed.

7. ACTION ITEMS/NEXT MEETING

Next meeting is planned for Wednesday, July 8, 2009 at 1 p.m., at RWA (5620 Birdcage St, Ste 180).

Attachment 1

Integrated Regional Water Management Planning Program Budget
as of April 30, 2009

Credits

A	ARBCA Phase II Rebate	\$ 11,758.32
B	Phase 1 Assessments	\$ 151,500.00
C	Phase 2 Assessments	\$ 111,000.00
D	P50 Planning Grant Application Assessment	\$ 57,000.00
E	FY07 Assessment	\$ 172,499.99
F	P50 Planning Grant Reimbursement from DWR	\$ 240,667.92
		<u>\$ 744,426.23</u>

Debits

G	RWA Staff	\$ 63,970.00
H	Legal Staff	\$ 13,803.29
I	Audits	\$ 1,878.00
J	Other Direct Costs	\$ 623.32
K	Direct Consulting Expenses	\$ 1,467.00
L	P50 Planning Grant Application Expenses	\$ 50,191.25
M	P50 Planning Grant Implementation Expenses	\$ 313,226.67
N	USACE Cost Share	\$ 240,000.00
		<u>\$ 685,159.53</u>

Current Balance (cash in project) \$ 59,266.70

Attachment 2

Example IRWMP Fees per Agency for FY10

	Percent Contribution	Total Contribution	Number of Agencies	Total fee per agency (1)
Large	55	\$ 55,000.00	6	\$ 9,166.67
Medium	35	\$ 35,000.00	7	\$ 5,000.00
Small	10	\$ 10,000.00	3	\$ 3,333.33
		\$ 100,000.00		

	Percent Contribution	Total Contribution	Number of Agencies	Total fee per agency (1)
Large	55	\$ 27,500.00	6	\$ 4,583.33
Medium	35	\$ 17,500.00	7	\$ 2,500.00
Small	10	\$ 5,000.00	3	\$ 1,666.67
		\$ 50,000.00		

(1) Assumes current participants of 6 large, 7 medium, and 3 small agencies.