

Regional Water Authority
INTEGRATED REGIONAL WATER MANAGEMENT PLANNING
PROGRAM AGENDA
May 17, 2006
10:00 am
Regional Water Authority
5620 Birdcage Street, Suite 110
Citrus Heights, CA

1. INTRODUCTIONS/AGENDA REVIEW

In attendance: Rob Roscoe, SSWD; Shauna Lorance, SJWD; Josh Horowitz, RWA legal counsel; Bob Churchill, CHWD; Warren Jung, SSWD; Steve Nugent, CWD; Tom Gray, FOWD; Ed Formosa, SSWD; Darrell Eck, Sacramento County Water Agency; Jon Goetz, MWH; Dan Sherry, City of Sacramento; Keith Wallace, MWH; Vanessa Nishikawa, MWH; Ed Winkler, RWA; Harrison Phipps, Phipps and Associates (on behalf of City of Lincoln); Ken Payne, City of Folsom; Derrick Whitehead, City of Roseville; Dave Andres, RLECWD; Greg Young, Tully & Young (on behalf of City of Folsom); Rob Swartz, RWA.

2. STATUS REPORTS

- **IRWMP Budget**

The program budget summary is included as attachment 1. Program credits total \$274,258.32 and debits total \$246,979.04 leaving a balance of \$27,279.28. The debits include a May 16, 2006 local cost share paid to the Corps totaling \$80,000.

- **FY2006 Corps Appropriation**

The FY 2006 appropriation through the Corps is now available. MWH is working with the Corps to execute a scope of work and task orders for FY 2006 activities. These activities are a continuation development of the Integrated Regional Water Management Plan and work on a Water Accounting Framework.

- **Prop 50 Planning Grant**

RWA received an executed copy of the agreement for a \$500,000 planning grant from DWR last week. The first work item to begin is a \$161,076 task order for enhancements to the north Sacramento County integrated groundwater and surface water model. The RWA Board will consider approval of the selection of WRIME, Inc. as the contractor for the enhancements and the task order at its May 18, 2006 meeting. The remaining work items include portions of the IRWMP development and Water Accounting Framework development. Approval of these items will go to the RWA Board at a future meeting.

- **Prop 50 Implementation Grant Application**

Development of the \$25 million implementation grant, as part of a consolidated application between RWA and the Freeport Regional Water Authority, continues to make progress. The application is being developed by RMC and is due June 8, 2006.

3. FOLLOW-UP TO FY 2006 and FY2007 IRWMP FUNDING NEEDS

RWA staff proposes to collect \$170,000 from project participants in late May for FY 2006 and FY 2007 funding needs. This budget was approved by the committee in April. Attachment 2 provides estimates of the amount to be collected by each large (range from \$18,700 to \$15,538.33), medium (\$11,900.00 to \$8,500.00), and small agency (\$5,666.67). The invoiced amount will be determined based on whether RWA staff are able to confirm the continued participation in the program by California American Water. All other participants are confirmed to continue the program.

4. INTEGRATED REGIONAL WATER MANAGEMENT PLAN

DEVELOPMENT

- **Current IRWMP for May 18 Adoption**

Vanessa Nishikawa and Keith Wallace of MWH distributed an Executive Summary of the American River Basin IRWMP. The committee requested that RWA staff seek additional action by the RWA Board at its May 18, 2006 IRWMP adoption hearing to allow for the Executive Director to make non-substantive edits to the plan as approved by legal counsel to the IRWMP up to the June 8, 2006 submission date to the State.

- **Next Steps for IRWMP**

This item was not discussed because of time constraints.

5. ACTION ITEMS/SCHEDULE NEXT MEETING

The next regularly scheduled meeting will be held on Wednesday, June 14, 2006, at 1 pm, at the RWA office (5620 Birdcage Street, Citrus Heights).

Attachment 1

Integrated Regional Water Management Planning Program Budget
as of May 16, 2006

Credits

ARBCA Phase II Rebate	\$ 11,758.32
Phase 1 Assessments	\$ 151,500.00
Phase 2 Assessments	\$ 111,000.00
	<u>\$ 274,258.32</u>

Debits

RWA Staff	\$ 32,700.00
Legal Staff	\$ 12,401.04
FY05 and FY06 Audits	\$ 1,878.00
USACE Cost Share	\$ 200,000.00
	<u>\$ 246,979.04</u>

Balance

\$ 27,279.28

Attachment 2

IRWMP Fees per Agency to Complete Program FY2007

	Percent Contribution	Total Contribution	Number of Agencies	Total fee per agency (1)	Proposed May 2006 Total Assessment		
					Per Agency Initial Invoice		
					Max (2)	Min (3)	
Large	55	\$ 134,750.00	6	\$ 22,458.33	\$ 93,500.00	\$ 18,700.00	\$ 15,583.33
Medium	35	\$ 85,750.00	7	\$ 12,250.00	\$ 59,500.00	\$ 11,900.00	\$ 8,500.00
Small	10	\$ 24,500.00	3	\$ 8,166.67	\$ 17,000.00	\$ 5,666.67	\$ 5,666.67
		\$ 245,000.00			\$ 170,000.00		

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

(2) Collects \$170,000 assuming minimum number of participants of 5 large, 5 medium, and 3 small agencies.

(3) Collects \$170,000 assuming current participants of 6 large, 7 medium, and 3 small agencies.