

SCGA Budget Subcommittee – FY 2017/18 Funding Discussion No. 2

SCGA Budget Subcommittee

February 23, 2017

Discussion Overview

- 5-Year Listing of SCGA's Efforts
- FY 2017/18 Interim Financial Model
- HDR Introduction and Discussion
- Schedule

5-Year Scheduling of Planned Activities

1. General Business

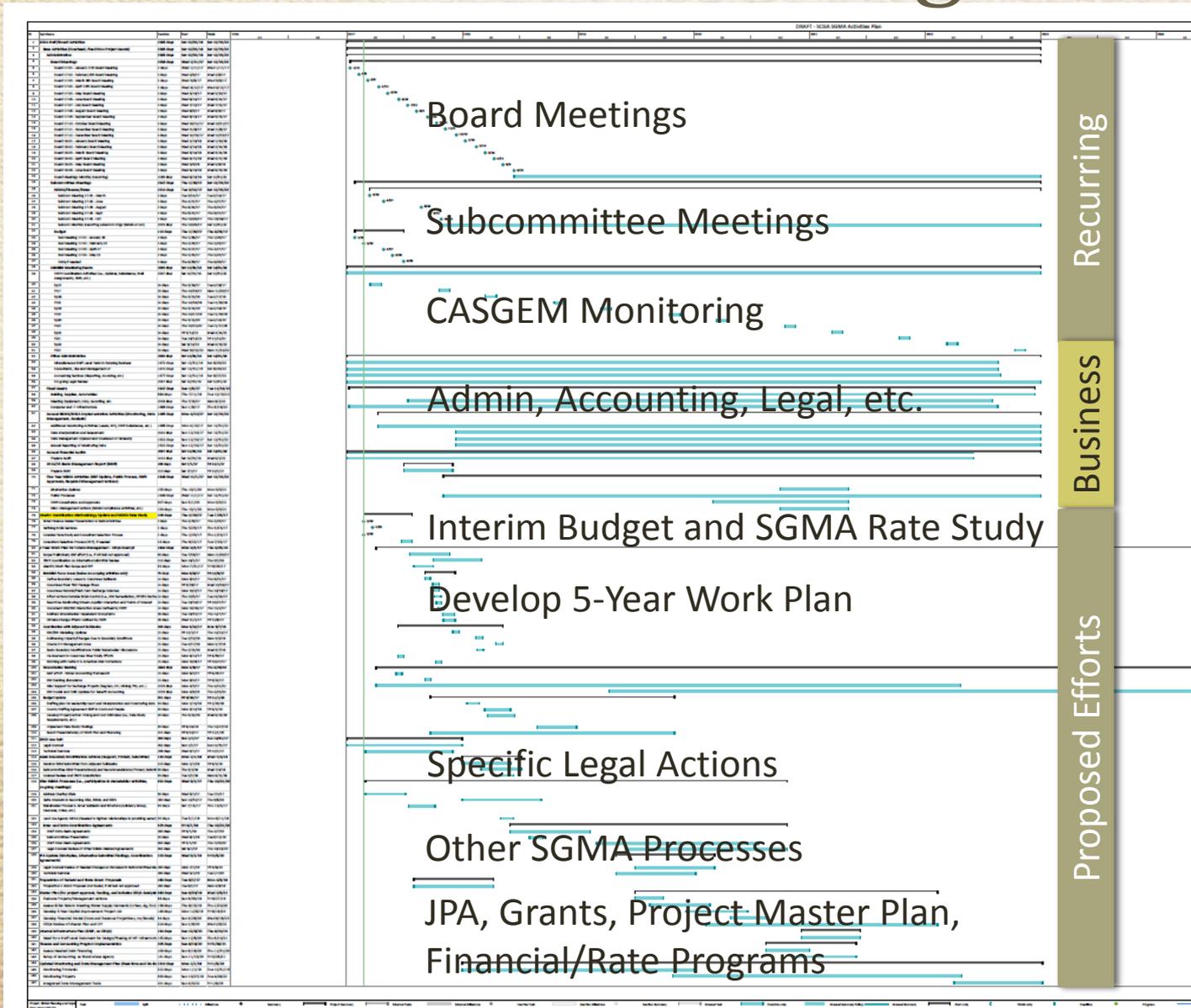
- Administrative
- Accounting
- Staff Meetings
- Coordination
- Legal Counsel
- Consultant/Contract Management

2. Recurring Tasks

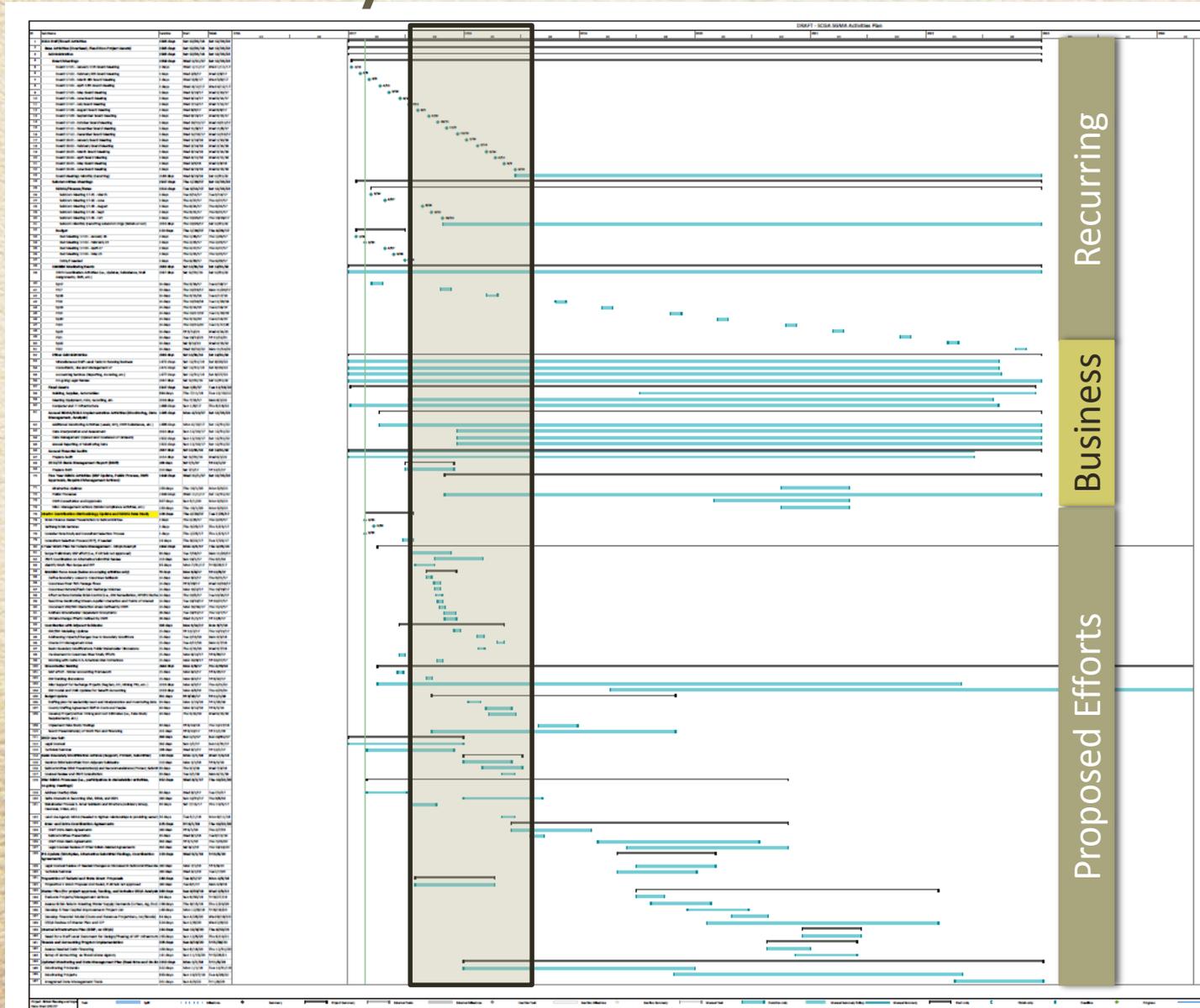
- Board/Committee Meetings and Preparation
- GMP/Work Plan Implementation
- Biennial State of the Basin
- Groundwater Model Update
- CASGEM Monitoring



5-Year Task Scheduling



FY 2017/2018



Recurring

Business

Proposed Efforts

Proposed FY 2017/18 Efforts

- **DWR Coordination on Alternative Submittal Review**
- **Establish Focus Areas (below are scoping activities only)**
 - Define Boundary Losses to Cosumnes Subbasin
 - Cosumnes River Fish Passage Flows
 - Cosumnes Natural/Flash Dam Recharge Volumes
 - Affect Actions Outside SCGA Control (i.e., GW Remediation, NPDES Discharges, etc.)
 - Real-time Monitoring Stream-Aquifer Interaction and Points of Interest
 - Document GW/SW Interaction Areas Defined by DWR
 - Address Groundwater Dependent Ecosystems
 - Climate Change Effects Defined by DWR
- **Coordination with Adjacent Subbasins**
- **Groundwater Banking**
- **Budget Update**

FY 2017/18

Interim Financial Model

- Inputs
 - Number of Accounts in Subbasin
 - Calendar Year GW Usage Amounts
- Assumptions (No change to Base Fee)

Ag/Ag-Res Pumping Discount			12%
Minimum Number of Service Connections			6,000
Minimum Service Connection contribution		\$	8,000
Unit Cost for Connections greater than Min Connections		\$/Conn	\$ 0.67
Purveyor Unit GW Extraction contribution		per AF	\$ 3.11
Agricultural/Ag-Res Unit GW Extraction contribution		per AF	\$ 3.11

Budget SC Schedule

- Schedule to May 2017
 - **Approximate 4-month time frame**
 - Feb – HDR Intro and Discussion, Scoping of Initial Steps
 - Mar – SGMA SC Discussion of Proposed SGMA Actions
 - April – Draft FY 2017/18 Finance Model
 - May – Finalize FY2017/18 Finance Model
- June – Budget Adoption
- July – Update Charter of SGMA SC to include Work Plan and Rate Consultant Efforts

HDR Introduction and Discussion

- Discussion of Rate Concepts
- Avoid going too far with discussion ideas, etc.

Staff Actions

- Enter into Exploration Phase contract with Rate Consultant (\$20K within current FY budget)
- Schedule April Budget Subcommittee Meeting
- Recommendations for March SCGA Board meeting (i.e., Rate Consultant, and SGMA SC)

- March SGMA SC Date
- April Budget SC
- May Budget SC

End of Presentation

GMP Area vs. Subbasin Area

