

**SACRAMENTO CENTRAL GROUNDWATER AUTHORITY (SCGA)**  
**Budget Committee Meeting**  
**Final Minutes**  
**May 28, 2009**

**LOCATION:** 827 7<sup>th</sup> Street, Room 401  
Sacramento, CA 95814  
10:00-11:00 a.m.

**MINUTES:**

**1. CALL TO ORDER AND ROLL CALL**

Meeting commenced at 10:00 a.m.

The following meeting participants were in attendance:

Board Members (Primary Rep.):

Ed Crouse, Rancho Murieta Community Services District

Board Members (Alternate Rep.):

Walter Sadler, City of Folsom

Herb Niederberger, Sacramento County Water Agency

Staff Members:

Darrell Eck, Executive Director, Sacramento Central Groundwater Authority

Ping Chen, Sacramento Central Groundwater Authority

Brian Gallucci, Sacramento Central Groundwater Authority

Others in Attendance:

None

**2. PUBLIC COMMENT**

None

**3. DISCUSSION OF THE 2009-2010 FISCAL YEAR BUDGET FOR THE SACRAMENTO CENTRAL GROUNDWATER AUTHORITY**

Staff prepared two budget scenarios for review by the Committee. These scenarios include:

- Scenario 1 - assumes that the AB303 Grant Program money is available for reimbursement during the budget year.
- Scenario 2 - assumes that the AB 303 Grant Program money is not available and that the WRIME contract work stops for the budget year.

Prior to reviewing the proposed budget it was indicated that the values used for the “Fund Balance” and “Interest Income” were estimated and that actual values needed to be obtained from Administration staff. Levels of staff effort in both scenarios are the same with a greater emphasis being placed on support activities of the Authority’s Data Management System or DMS. It was assumed by staff, and supported by the Committee, that the downturn in the housing market would continue throughout the upcoming fiscal year and that there would be very little activity on the Well Protection Program other than potential support for the land use agencies should they choose to move forward with initial development of the ordinance. This is reflected in the proposed budget. Based on these assumptions the Committee first reviewed scenario 1. In the event the Authority received reimbursement from the AB 303 Grant program, the Authority would end the 2009-2010 fiscal year with an estimated fund balance of approximately \$370,690. Under scenario 2, the Authority would have an estimated fund balance of approximately \$236,446.

Given the balance under scenario 2, staff asked the committee whether or not the Authority should finish the contract work with WRIME since it appeared that sufficient funds would be available to do so. Mr. Niederberger asked if the Authority could still meet their reserve requirement of 20-percent if the decision was made to complete the contract work. Staff indicated that if the estimated fund balance was correct the Authority could do the work and still be in compliance with their reserve requirements.

After some discussion, the Committee directed staff to modify the budget proposal to indicate that the AB 303 Grant would not be a source of revenue, include the balance of the WRIME contract as an expense, and provide footnotes that acknowledge the possibility of receiving revenue from the AB 303 Grant during the upcoming fiscal year and the Fund Balance is in accordance with the Authority’s Policies and Procedures. Based on these comments the Committee approved recommending the revised budget proposal to the Board for approval.

**4. SUBCOMMITTEE MEMBER COMMENTS**

None

**5. ADJOURNMENT**

With no further business to discuss, meeting adjourns at 11:00 a.m.

By:

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March 28, 2009

Chairperson Scott D. Fort

Date 6/10/09

Attest:

Heather Skye

Date 06-10-09

