



# **Actions to Fund the Development of a Groundwater Sustainability Plan**

February 14, 2018

Eastern San Joaquin  
Groundwater Authority

# Agenda

1. Minutes;
2. Form 700;
3. Approve GSP Local Cost Share;
4. Authorize the Secretary, General Counsel and the Chair to Enter into a Funding Agreement with DWR for Grant Funds;
5. Approve a Necessary Budget Adjustment;
6. Enter into a Consulting Services Agreement with Woodard & Curran; and,
7. Presentation on GSP Approach

# Context for Proposed Actions

- GEI Consultants Developed a GSP Work Plan, Budget and Schedule Totaling \$2,176,420;
- Grant Application Submitted on November 10, 2017;
- Applied for the Maximum \$1,500,000 Grant;
- Applied for a Disadvantaged Community Waiver to Reduce Local Cost Share;
- Work Plan Includes Sufficient Funding for Substantially Compliant GSP;
- Compressed Schedule:
  - Effective Completion Date - June 30, 2019
  - GSP Adoption by January 31, 2020

# Context for Proposed Actions

- Letters of Support for DAC Waiver Submitted;
  - Environmental Justice Coalition for Water,
  - Self-Help Enterprises,
  - Stockton City Council Member Christina Fugazi,
  - Mary Elizabeth, Member of the Public,
  - Sierra Club.
- DWR Released Award Recommendations on February 6;
- Application Score = 19/19 Points;
- DAC Waiver Approved; and
- Recommended Grant Award = \$1,500,000.

# LOCAL COST SHARE ALLOCATION METHODOLOGY

## Split Evenly, with Zone 2 Contribution

- Remaining Cost to be Redistributed = \$676,420
- GSAs' Shares =  $\$676,420/17 = \$39,789$
- Zone 2 Contribution = \$450,000
  - Not all GSAs in San Joaquin County
  - Divide \$450,000 by the number of GSAs in SJC (16)
- Share Reduction Per GSA (In SJC) by Zone 2 = \$28,125
- Remaining Share per GSA in SJC = \$11,664
- Eastside GSA Share =  $\$676,420/17 = \$39,789$

November 11<sup>th</sup> ESJGWA Board Action – Seek Concurrence from Respective Board or Councils on Proposed Local Cost Allocation.

# Local Cost Share Allocation per Groundwater Sustainability Agency

	Groundwater Sustainability Agency	Total Amount*
1	Central Delta Water Agency	\$11,664
2	Central San Joaquin	\$11,664
3	City of Lathrop	\$11,664
4	City of Lodi	\$11,664
5	City of Manteca	\$11,664
6	City of Stockton	\$11,664
7	Eastside GSA	\$39,789
8	Linden County Water District	\$11,664
9	Lockeford Community Services District	\$11,664
10	North San Joaquin	\$11,664
11	Oakdale Irrigation District	\$11,664
12	San Joaquin County GSA	\$11,664
13	San Joaquin County GSA No. 2 (Cal Water)	\$11,664
14	South Delta Water Agency	\$11,664
15	South San Joaquin GSA	\$11,664
16	Stockton East Water District	\$11,664
17	Woodbridge Irrigation District	\$11,664
	Zone 2 Contribution	<u>\$450,000</u>
	<b>Total</b>	<b>\$676,420</b>

\* Payable in two installments following adoption of GWA Budget (July 1, 2018 and July 1, 2019)

# Items 3. & 4. Staff Recommendations

3. Approve the Local Cost Share Allocation.
4. Authorize and Direct the Secretary, General Counsel and the Chair to Enter into Funding Agreement with DWR for up to \$1,500,000 for the Development of a GSP.

# Revenue to Date

Eastern San Joaquin Groundwater Authority Revenues and Expenditures to Date - January 2018		
Revenues		
Date Paid	Item Description	Amount Received
Today	Calwater Initial Dues	\$ 5,000.00
8/22/2017	Eastside Initial Dues	\$ 5,000.00
7/24/2017	CDWA Initial Dues	\$ 5,000.00
7/26/2017	CSJWCD Initial Dues	\$ 5,000.00
2/5/2017	City of Lathrop Initial Dues	\$ 5,000.00
8/4/2017	City of Lodi Initial Dues	\$ 5,000.00
	City of Manteca Initial Dues	\$ In Process
10/19/2017	City of Stockton Initial Dues	\$ 5,000.00
8/4/2017	Linden Initial Dues	\$ 5,000.00
7/28/2017	Lockeford Initial Dues	\$ 5,000.00
8/4/2017	OID Initial Dues	\$ 5,000.00
8/18/2017	SDWA Initial Dues	\$ 5,000.00
8/25/2017	SSJID GSA Initial Dues	\$ 5,000.00
7/26/2017	WID Initial Dues	\$ 5,000.00
8/4/2017	NSJWCD Initial Dues	\$ 5,000.00
7/31/2017	SEWD Initial Dues	\$ 5,000.00
	SJC Initial Dues	\$ In Process
	<b>Total</b>	<b>\$ 70,000.00</b>

Expected = \$85,000.00



# Expenditures To Date

<b>Expenditures</b>		
<b>Date Paid</b>	<b>Item Description</b>	<b>Amount Paid</b>
9/13/2017	Room rental & janitorial fees_Aug 2017 ESJGA Meeting	\$ 178.00
10/9/2017	Postage_Sept 2017	\$ 191.65
10/24/2017	GEI Consultants Invoice #3025273	\$ 2,937.00
11/2/2017	GEI Consultants Invoice #3026677	\$ 25,999.25
11/3/2017	Postage_Oct 2017	\$ 143.98
11/7/2017	Neumiller & Beardslee Invoice #287142	\$ 2,175.00
11/8/2017	Neumiller & Beardslee Invoice #286371	\$ 13,989.09
11/8/2017	Neumiller & Beardslee Invoice #287824	\$ 3,850.00
12/1/2017	Postage_Nov 2017	\$ 167.20
1/2/2018	GEI Consultants Invoice #3029178	\$ 6,046.50
1/10/2018	Office Supply	\$ 10.79
1/12/2018	Postage_Dec 2017	\$ 101.23
1/16/2018	Neumiller & Beardslee Invoice #289515	\$ 1,425.00
	Room rental & janitorial fees_Sep 2017 ESJGA Meeting	\$ 138.00
	Room rental & janitorial fees_Oct 2017 ESJGA Meeting	\$ 178.00
	Room rental & janitorial fees_Nov 2017 ESJGA Meeting	\$ 178.00
	<b>Total</b>	<b>\$ 57,708.69</b>

# Proposed Budget

21451 - Eastern San Joaquin Groundwater Authority 2017-18 Proposed Budget (February 2018)		
Detail by Revenue Category and Expenditure	PROPOSED BUDGET	REVENUE & EXPENDITURES YTD
GSP Grant	\$ 1,500,000.00	\$ -
Member GSP Contributions	\$ 226,420.00	\$ -
Zone No. 2 GSP Contribution	\$ 450,000.00	\$ -
Initial Member Dues	\$ 85,000.00	\$ 70,000.00
Zone No. 2 Contribution to Authority Expenses	\$ 35,000.00	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 2,296,420</b>	<b>\$ 70,000</b>
Office Supplies	\$ 800.00	\$ 10.79
Office Expense - Postage	\$ 1,800.00	\$ 604.06
Auditor's Payroll & A/P Charges	\$ 600.00	
County Staff *	\$ -	\$ -
Special Studies and Reports - GSP Activities	\$ 85,000.00	\$ 34,982.75
Authority Counsel	\$ 30,000.00	\$ 21,439.09
Professional Services - GSP Grant	\$ 2,176,420.00	\$ -
Rents-Structures & Grounds	\$ 1,800.00	\$ 672.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,296,420</b>	<b>\$ 57,708.69</b>

\* County staff costs to support the ESJGWA are paid for by Zone No. 2 and accounted for separately from this Budget.

# Item 5. Staff Recommendation

5. Approve the Necessary Budget Adjustments as Presented in the Tables Above.
  - a) Invoice Zone 2 Immediately in the Amount of \$35,000 for Operating Expenses.
  - b) Invoice Zone 2 Immediately in the Amount of \$450,000 for GSP Costs.
  - c) Invoice Remaining GSA Members for the Initial GSP Installment (1/2 of the Local Cost Share Amount Approved) Due July 1, 2018.

# GSP Consultant Selection Process

- RFP Based on San Joaquin County Public Works Business Practices.
- RFP Scope of Work, Budget and Schedule Defined by the Work Plan in the DWR Grant Application.
- Two Proposals Received: GEI Consultants and Woodard & Curran.
- Selection Committee Evaluated Proposals and Interviewed Prospective Teams.
- Woodard & Curran Consensus Selection to Develop the GSP.

# Selection Committee Members

- City of Manteca – Elba Mijango
- Eastside GSA – Peter Martin
- South San Joaquin GSA – Sam Bologna
- Stockton East Water District – Cathy Lee
- Woodbridge Irrigation District – Doug Heberle
- San Joaquin County – Mike Callahan

## Item 6. Staff Recommendation

6. Authorize Chair to Sign a Consultant Services Agreement with Woodard & Curran for a Not to Exceed Amount of \$2,176,420 for the Development of a GSP for the Eastern San Joaquin Subbasin.



Item 7.