



GRP Review Committee Meeting

May 16, 2022

Item 1

Call to Order

Item 2

Public Comments

Item 3

Approval of Minutes

Item 4

GRP Division Updates

DEADLINE SCHEDULE FOR GRP APPOINTMENT PROCESS

April, 2022

Notices mailed to participants that are “conservation and reclamation districts, other than members of The Woodland Joint Powers Agency, or its successors, which are located primarily to the west of Interstate Highway 45”, “municipalities, exclusive of the City of Conroe”, and "members of The Woodland Joint Powers Agency, or its successors".

July 1, 2022

Nomination resolutions are due to the San Jacinto River Authority (SJRA).

August 1, 2022

Deadline for SJRA to send out ballots to Participants mentioned above for contested nominations.

November 1, 2022

Deadline to return ballots and appointment resolutions to SJRA.

December 1, 2022

Deadline for SJRA to declare results.

January 23, 2023

Seat new members

Item 5
Approval of Fiscal Year 2023 Budget and
Rate Order



FY2023 GRP Budget

GRP Review Committee
May 16, 2022

FY2023 GRP Budget Schedule

Date	Audience	FY 2023 GRP Budget Activity
January 24	Review Committee	Budget Process, Demands, and Guidelines
February 22	Review Committee	Receive Recommendations for FY23 Budget Considerations
March 21	Review Committee	10-Year Project Plan Presentation
March 24	SJRA Board	10-Year Project Plan Presentation
April 25	Review Committee	FY23 Draft Budget & Rate Order Presentation
April 28	SJRA Board	FY23 Draft Budget & Rate Order Presentation
May 16	Review Committee	Review Committee Vote on FY23 Budget and Rate Order
May 26	SJRA Board	Vote on FY23 GRP Rate Order
August 25	SJRA Board	Vote on Proposed FY23 GRP Operating Budget

Dates are subject to change.

Recommended Budget Comparison

Category	FY21 Actual	FY22 Budget *	FY23 Proposed
Operating Revenues	\$ 56,809,491	\$ 57,968,611	\$ 72,680,922
Other Revenues	\$ 1,483,972	\$ 5,400	\$ 5,400
Revenue Totals	<u>\$ 58,293,463</u>	<u>\$ 57,974,011</u>	<u>\$ 72,686,322</u>
O&M Expenses	\$ (19,297,000)	\$ (21,349,633)	\$ (24,608,956)
Debt Service	\$ (34,591,547)	\$ (34,618,836)	\$ (34,638,668)
Capital Items	\$ (115,129)	\$ (1,136,969)	\$ (872,741)
Other Cash Sources/(Uses)	\$ (7,322,682)	\$ (160,000)	\$ (12,499,712)
Expense Totals	<u>\$ (61,326,359)</u>	<u>\$ (57,265,438)</u>	<u>\$ (72,620,077)</u>
Change to Fund Balance	<u>\$ (3,032,896)</u>	<u>\$ 708,573</u>	<u>\$ 66,245</u>

** Change to Fund Balance does not include uncollected revenue in FY22 Budget.*

SJRA Compared to Other Wholesale Providers



Sources: WHCRWA website (<https://www.whcrwa.com/>)
 NFBWA website (<https://www.nfbwa.com/our-fees>)
 NHCRWA website (<https://www.nhcrwa.com/>)

Review Committee Decision

Recommended

- Covers short-pays & non-pays
- Covers O&M expenses
- Groundwater Pumpage
 - \$2.88 to \$3.51
- Surface Water Delivery
 - \$3.30 to \$3.93

Alternate

- Assumes all Participants pay
- Covers O&M expenses
- Groundwater Pumpage
 - \$2.88 to \$2.99
- Surface Water Delivery
 - \$3.30 to \$3.41

Item 6
Lone Star Groundwater Conservation
District Update

Item 7
Groundwater Management Area
(GMA) 14 Update

Item 8
GRP items for consideration by the
SJRA Board of Directors on May 26, 2022

Item 6.f

Amended Rate Order – GRP Participants
Consider Adoption by the San Jacinto River Authority Board of Directors of an amended Rate Order for GRP Participants, effective September 1, 2022.

Item 9

Attorney's Update

Item 10
Future GRP Review Committee Meeting
Agenda Items

Item 11
Future Meeting Schedule and Agenda Items:

Monday, June 20, 2022

Item 12 Adjourn