



# **GRP Review Committee Meeting**

**June 20, 2022**

# Item 1

## Call to Order

# Item 2

## Public Comments

# Item 3

## Approval of Minutes

# Item 4

## GRP Division Updates



# Community Engagement

# SJRA Bulletin for May 2022

- May 4<sup>th</sup> – Ed Shackelford, Heather Ramsey, and Summer Hvasta attended the Greater East Montgomery Chamber Luncheon, where Congressman Dan Crenshaw served as the keynote speaker.
- May 10<sup>th</sup>, May 12<sup>th</sup>, and May 18<sup>th</sup> – Heather Ramsey & Summer Hvasta presented to the Network in Action Magnolia, Montgomery County and Conroe networking meetings.
- May 13<sup>th</sup> – SJRA hosted the WEAT Leadership Summit.
- May 19<sup>th</sup> – Our very own Heather Ramsey graduated from Leadership Montgomery County! 🎉





# June 17<sup>th</sup> Tour with Bleyl Engineering





# Community Events

- May 4<sup>th</sup> Woodforest Bank Ribbon Cutting
- May 9<sup>th</sup> Conroe / Lake Conroe Chamber Diplomat Meeting
- May 19<sup>th</sup> Buff City Soap Ribbon Cutting
- June 14<sup>th</sup> Hyatt House Ribbon Cutting

**Item 5**  
**Approval of Fiscal Year 2023 Budget and**  
**Rate Order**



# FY2023 GRP Budget

GRP Review Committee  
June 20, 2022

# FY2023 GRP Budget Schedule

Date	Audience	FY 2023 GRP Budget Activity
<del>January 24</del>	<del>Review Committee</del>	<del>Budget Process, Demands, and Guidelines</del>
<del>February 22</del>	<del>Review Committee</del>	<del>Receive Recommendations for FY23 Budget Considerations</del>
<del>March 21</del>	<del>Review Committee</del>	<del>10-Year Project Plan Presentation</del>
<del>March 24</del>	<del>SJRA Board</del>	<del>10-Year Project Plan Presentation</del>
<del>April 25</del>	<del>Review Committee</del>	<del>FY23 Draft Budget &amp; Rate Order Presentation</del>
<del>April 28</del>	<del>SJRA Board</del>	<del>FY23 Draft Budget &amp; Rate Order Presentation</del>
<del>May 16</del>	<del>Review Committee</del>	<del>Review Committee Vote on FY23 Budget and Rate Order</del>
<b>June 20</b>	<b>Review Committee</b>	<b>Review Committee Vote on FY23 Budget and Rate Order</b>
June 23	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
<b>Revenue Totals</b>	<b><u>\$ 58,293,463</u></b>	<b><u>\$ 57,974,011</u></b>	<b><u>\$ 72,686,322</u></b>
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)
<b>Expense Totals</b>	<b><u>\$ (61,326,359)</u></b>	<b><u>\$ (57,265,438)</u></b>	<b><u>\$ (72,620,077)</u></b>
<b>Change to Fund Balance</b>	<b><u>\$ (3,032,896)</u></b>	<b><u>\$ 708,573</u></b>	<b><u>\$ 66,245</u></b>

*\* 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

## Option 1

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

## Option 2

- 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 June 23, 2022**

**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, July 25, 2022**

# Item 12 Adjourn