



**KEY QUESTIONS FROM COSUMNES SUB  
BASIN WORKING GROUP RE: Prop 68  
Grant application and Project financing.**



**SEPTEMBER 18, 2019**



# Grant Administrator

1. Are the following entities eligible and willing to be the grant administrator? Are these entities able and willing to enter into an agreement with SAFCA?
  - a. SSCAWA - ??
  - b. OHWD - **YES**
  - c. Sacramento County - **YES**
  - d. Other ??
  
2. Is the SAFCA offer to provide “float” funds open to any eligible entity?

***YES, (Confirmed by Gary Bardini and Tim Washburn on September 10, 2019)***



# Local Cost Share

3. Confirm that Water Forum can demonstrate \$125-150k in-kind cost share.

***The Water Forum has completed an analysis of available resources and can commit an in-kind contribution amount equal to \$125,000***

4. How much cost share can SAFCA provide:

a. Cash contribution- ***\$0***

b. In-kind contribution- ***\$125,000***

5. Given available cost-share, what is the maximum grant size?

***Assume a total project cost of \$1,000,000. Therefore the grant amount would be \$750,000, with \$250,000 of available cost share.***



# Cash Flow Issues

6. What is the total estimated “float” amount for consultant repayment?
  - a. Total contract amount- **\$500,000**
  - b. Months of contract- **9 to 12 months**
  - c. Likely months of float- **3 to 5 months**
  
7. Confirm that SAFCA has the willingness and ability to provide the float amount.  
***Yes, confirm by Gary Bardini & Tim Washburn Sept 10 ,2019***
  
8. Confirm that SAFCA expects to be reimbursed for the float amount as DWR repays the grant.  
***Yes, confirmed by Gary Bardini and Tim Washburn Sept 10, 2019***
  
9. Confirm that SAFCA will not require reimbursement of the float amount from the GSAs if the DWR does not repay the grant.  
***If the existing OH/SAFCA agreement is used - OH obligation is to forward State reimbursement to SAFCA; if OH does not receive any State reimbursement, it is not obligated to reimburse SAFCA. This same agreement would be used with whatever GSA served as contract administrator***



# QUESTIONS??

