

Long-term Governance Committee  
Agenda: February 8, 2021

Administrative Entity tasks and costs

Administrative and Project cost-share scenarios

Approaches to water usage approaches

Update on Amador County cost-share discussions (*pending confirmation from Rick F*)

JPA approach

**AE Responsibilities**

	GEI - Single GSP Median	SCGA (22/23)	ESJ - W&C (Annua	Cuyama	SLDMWA 22	AVERAGE	Proposed Cost Estimates
Annual Report	\$ 48,750.00	\$ 34,148.00	\$ 49,924.00			\$ 44,274.00	\$ 45,000.00
Annual Monitoring	\$ 225,000.00	\$ 59,917.00				\$ 142,458.50	\$ 60,000.00
5-Year Update	\$ 528,795.00	\$ 19,574.00			\$ 200,000.00	\$ 249,456.33	\$ 40,000.00 \$ 200,000.00 <-- Total
DMS/Model Update	\$ 22,000.00		\$ 107,752.00			\$ 64,876.00	\$ 25,000.00
Public Outreach	\$ 47,500.00			\$ 8,900.00		\$ 28,200.00	\$ 10,000.00
GSA Coordination	\$ 100,000.00					\$ 100,000.00	\$ 10,000.00
Legal	\$ 35,000.00	\$ 35,000.00		\$ 60,000.00	\$ 50,080.00	\$ 45,020.00	\$ 30,000.00
General Admin.	\$ 770,000.00	\$ 383,897.00		\$ 229,185.00	\$ 41,199.00	\$ 356,070.25	\$ 150,000.00
Address Data Gaps		\$ 20,200.00				\$ 20,200.00	\$ 15,000.00
Address State Comments		\$ 52,313.00		\$ 1,200.00		\$ 26,756.50	\$ 15,000.00
Contingency					\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Annual Escalator (3%)						\$ -	\$ 12,600.00
<b>Total</b>	\$ 1,777,045.00	\$ 605,049.00	\$ 157,676.00	\$ 299,285.00	\$ 311,279.00	\$ 630,066.80	\$ 432,600.00

**Notes**

Costs more the first time we need to do something.  
 \$150/hour = billiable rate  
 Accounting = ~20k/year  
 Large variation in what 5-year update could cost.  
 <--- still need significant work

**Fee Calculations**

**Assumptions:**

Administration Costs	\$ 432,600.00	\$ 1,532,600.00	Total GSP Cost
Annual Project Cost Share	\$1,100,000		
Groundwater Use in Subbasin	127,400 AF		
Parcels in Subbasin	15,500 parcels		
Basin Acreage	157,500 acres		
Amador's Contribution			

For simplicity - administration costs 100% funded by administration fee and project costs 100% funded by usage  
 Calculations shown are shown as examples, final fee calculations will be different.

**Option 1 - Per parcel fee plus usage charge**

Administration Fee	\$27.91 per parcel	either or
Administration Fee	\$6.98 per Acre	
Usage charge	\$8.63 per AF	

**Notes:**

Same administration fee for 1 acre parcels and 100 acre parcels  
 Simplistic  
 Everyone has some skin in the game.  
 City of Galt favors per acre, rural favors per parcel

**Option 2 - Administrative Fee dependent on parcel size**

Size	Fee	# Parcels	
Less than 1 acre	\$15	8000	\$120,000
1-5 acres	\$25	1500	\$37,500
5-50 acres	\$40	2500	\$100,000
above 50	\$60	3500	\$210,000
		15,500.00	\$467,500
Usage charge	\$8.63 per AF	<-- cost for projects	

**Notes:**

Number of parcels in each size range needs confirmed (numbers shown are estimates for calculation only)  
 Could be more equitable  
 Simple

**Option 4 - Mixed approach for Admin Fee - per acre charge with acreage charge**

Charge Per Parcel	\$ 15.00	\$232,500
Charge Per Acre	\$ 1.27	\$200,100.00
	Total Admin	\$432,600
Usage charge	\$ 8.63 AF	

**Option 3 - Administrative Fee dependent on parcel size and irrigated vs. not irrigated parcel**

Size	Irrigated Fee	Irrigated Parcels	Non-irrigated Fee	Non-irrigated Parcels	
Less than 1 acre	\$25	2,500	\$10	2,500	\$25,000
1-5 acres	\$35	2,000	\$20	2,000	\$40,000
5-50 acres	\$45	1,500	\$30	1,500	\$45,000
above 50	\$60	1,750	\$40	1,750	\$70,000
			\$305,000		\$180,000
					\$485,000
Usage charge	#DIV/0! per AF				

Too complicated  
Diverse

**Notes:**

Number of parcels in each size range is unknown, numbers shown are estimates for calculation only.