

ARIZONA WATER BANKING AUTHORITY

Wednesday, June 28, 2000

No.	NAME (Please print)	Phone No.
1	DAVID IWANSKI	602-728-0475
2	Robert Condit	520-682-3233
3	Lang Coyle	(480) 945-3189
4	Jim Peterson	(520) 297-2771
5	Dick Davis	(602) 788-7323
6	Tom Harbour	480 471-0048
7	Barbara Goldberg for Dennis Kule	602 257-5283
8	Larry Dozier	
9	Bill Swan	(480) 941-8339
10	LARRY LIMSER	
11	-TOM BIRIFFIN - TELECONF.	
12	DICK WALDEN - TELECONF.	
13	GEORGE BENNER - TELECONF.	
14	JEFF JOHNSON, SNWA - TELECONF.	
15	HARRY RIZGERIA, MWD - TELECONF.	
16	Jim DAVENPORT, CRC-IN - TELECONF.	
17	BILL CHASE	
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SPECIAL MEETING OF THE ARIZONA WATER BANKING AUTHORITY
CALLED ON THIS 28TH DAY OF JUNE, 2000.

AUTHORITY MEMBERS PRESENT:

RITA PEARSON MAGUIRE – CHAIRMAN
BILL CHASE – SECRETARY

AUTHORITY MEMBERS PRESENT, VIA TELECONFERENCE:

TOM GRIFFIN – VICE CHAIRMAN
GEORGE RENNER
RICHARD WALDEN

TELECONFERENCE ATTENDEES:

AUTHORITY MEMBERS:

TOM GRIFFIN – VICE CHAIRMAN
GEORGE RENNER
RICHARD WALDEN

SOUTHERN NEVADA WATER AUTHORITY:

JEFF JOHNSON – HYDROLOGIST, SNWA RESOURCES

COLORADO RIVER COMMISSION OF NEVADA:

JAMES DAVENPORT – SENIOR DEPUTY ATTORNEY GENERAL

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA:

HARRY RUZGERIAN – SENIOR ENGINEER, RESOURCES DIVISION

Arizona Water Banking Authority
500 North Third Street, Phoenix Arizona 85004
Telephone 602-417-2418
Fax 602-417-2401
Web Page: www.awba.state.az.us

NOTICE OF PUBLIC MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given that there will be a meeting of the Arizona Water Banking Authority Commission on Wednesday, **June 28, 2000 at 10:00 a.m.** at the Arizona Department of Water Resources, 500 North Third Street, Phoenix, Arizona 85004, third floor Conference Room B. The meeting is open to the general public. A copy of the agenda for the meeting is posted below.

Dated this 26th day of June, 2000

The Arizona Water Banking Authority Commission will hold a special meeting that is open to the public. Members of the commission will attend either in person or by teleconference. The commission will take action on the following agenda items.

FINAL AGENDA

- I. FY 2001 Operating Budget
 - Adoption of Operating Budget
- II. Initiation of Interstate Negotiations
 - Authorize Staff to Proceed with Negotiations with Southern Nevada Water Authority and Colorado River Commission of Nevada
- III. Pima Mine Road Recharge Project
 - Status Report on Underground Storage Facility Permit Application
- IV. Call to the Public

Future Meeting Date:
Wednesday, September 20, 2000

Persons with a disability may request a reasonable accommodation, such as a sign language interpreter, by contacting the Arizona Water Banking Authority at (602) 417-2418. Requests should be made as early as possible to allow time to arrange the accommodation.

Attachment 2000-1

ARIZONA WATER BANKING AUTHORITY
(FY 2000 - July 1999 thru June 2000)

		<u>Actual</u>
FY 2000 ADMINISTRATIVE BUDGET	\$396,140	\$248,100
FY 2000 WATER RECHARGE BUDGET	\$11,931,250	\$7,693,863
TOTAL FY 2000 WATER BANKING AUTHORITY BUDGET	\$12,327,390	\$7,941,963
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TOTAL EXPECTED REVENUES	\$13,940,000	\$14,473,000
CARRYOVER / (DEFICIT) from PREVIOUS YEARS	\$15,134,096	\$15,134,096
TOTAL REVENUES AVAILABLE)	\$29,074,096	\$29,607,096
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FY 2000 CARRYOVER / (DEFICIT)	\$16,746,706	\$21,665,133

Attachment 2001-1

ARIZONA WATER BANKING AUTHORITY
(FY 2001 - July 2000 thru June 2001)

FY 2001 ADMINISTRATIVE BUDGET	\$369,120
FY 2001 WATER RECHARGE BUDGET	\$14,291,350
TOTAL FY 2001 WATER BANKING AUTHORITY BUDGET	\$14,660,470
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TOTAL EXPECTED REVENUES	\$15,020,000
CARRYOVER / (DEFICIT) from PREVIOUS YEARS	\$21,665,133
TOTAL REVENUES AVAILABLE	\$36,685,133
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FY 2001 CARRYOVER / (DEFICIT)	\$22,024,663

ARIZONA WATER BANKING AUTHORITY

FY 2001 ADMINISTRATIVE BUDGET**\$369,120**

STAFFING

	Total FTE	Cost
Department of Water Resources Cost of Services		\$293,400
Personnel Services	4.00	\$193,000
Water Bank Manager		
Water Bank Technical Administrator (2)		
Administrative Assistant		
Attorney		
Employee Related Expenditures (at 20.42% of Personnel Services)		\$39,400
Indirect Cost (at 26.24% of Personnel Service & ERE)		\$61,000
Central Arizona Project Cost of Services		\$10,000
Personnel Services & ERE		\$10,000
Water System Engineer		
Customer Service Coordinator		
Hydrologist		
Administrative Support		
Subtotal Staffing		\$303,400

OTHER COSTS

Professional & Outside Services		\$50,000
Travel		\$9,050
Instate Travel		\$6,750
Out of State Travel		\$2,300
Other Operating Expenses		\$5,670
Standard per employee	4.00	\$600
Postage		\$1,820
Paper		\$0
Miscellaneous		\$1,450
Equipment		\$1,000
No major equipment purchases are anticipated in FY 2000		\$1,000
Subtotal Other Costs		\$65,720

Attachment 2001-3

ARIZONA WATER BANKING AUTHORITY

TRAVEL

	Meetings	\$/Meeting	Cost	
INSTATE TRAVEL				
Authority Members				
Tom Griffin	5	\$400	\$2,000	
Dick Walden	5	\$150	\$750	
Bill Chase	5	\$0	\$0	
George Renner	5	\$0	\$0	
Rita Pearson Maguire	5	\$0	\$0	
Subtotal			\$2,750	
Authority Staff				
Manager	5	\$0	\$0	
	3	\$250	\$750	(Las Vegas)
Technical Administrator	5	\$0	\$0	
	4	\$250	\$1,000	(Las Vegas)
Admin Assistant	5	\$0	\$0	
Other Support	3	\$250	\$750	(Las Vegas)
Subtotal			\$2,500	
Motor Pool			\$1,500	
Instate Total			\$6,750	
OUT OF STATE TRAVEL				
Authority Members	No out of state travel is anticipated for Authority Members			
Authority Staff				
Manager	2	\$350	\$700	(California)
	1	\$900	\$900	(Other)
Technical Administrator	2	\$350	\$700	(California)
Total Out of State			\$2,300	
Total Travel			\$9,050	

Attachment 2001-3 continued

OTHER OPERATING COSTS

		Cost
Postage		<u>\$1,820</u>
Subtotal		\$1,820
Paper	Included under indirect cost	
Subtotal		<u>\$0</u>
Miscellaneous		
	Included under indirect cost	
	Copying	
	Special copying	\$400
	Permits (3 @ 350/permit)	<u>\$1,050</u>
		\$1,450
Total Other Operating Cost		<u>\$3,270</u>

EQUIPMENT

	Units	Unit Cost	Cost
			\$1,000
Subtotal			<u>\$1,000</u>
Total Equipment			<u>\$1,000</u>

ARIZONA WATER BANKING AUTHORITY

FY 2001 WATER RECHARGE BUDGET**\$14,291,350**

COST ASSUMPTIONS

Cost of Water		
CAP	(Energy Rate 2 plus \$5.00 towards Fixed O&M)	\$45
Direct Recharge	(Cost for using direct recharge facilities)	
	GRUSP	\$14.00
	Avra Valley	\$20.30
	Pima Mine Road	\$7.50
	Lower Santa Cruz	\$16.50
	CAVSARP	\$14.00
	Aqua Fria Recharge Project	\$2.50
Cost Recovery for In-lieu Recharge		
	(Cost recovery from in-lieu partners)	\$21

WATER PURCHASES and RECHARGE (July 2000 thru June 2001)

	Amount (acre feet)	Cost / acre foot	Total
CAP Delivery Cost			\$12,138,800
Direct Deliveries	202,700	\$44	\$8,918,800
In-Lieu Deliveries	140,000	\$23	\$3,220,000
Direct Facility Use Charge			\$2,152,550
GRUSP	75,200	\$14.00	\$1,052,800
Avra Valley	7,500	\$20.30	\$152,250
Pima Mine Road	25,000	\$7.50	\$187,500
Lower Santa Cruz	25,000	\$16.50	\$412,500
CAVSARP	15,000	\$14.00	\$210,000
Aqua Fria Recharge Project	55,000	\$2.50	\$137,500
Total FY 2000	342,700	\$41.70	\$14,291,350

REVENUES AVAILABLE for FY 2001 RECHARGE**\$15,020,000**

4 cent TAX		\$9,460,000
Maricopa		\$7,260,000
Pinal		\$260,000
Pima		\$1,940,000
Withdrawal Fee	(Estimated for 2000 pumping)	\$3,560,000
Phoenix AMA		\$1,950,000
Pinal AMA		\$960,000
Tucson AMA		\$650,000
General Fund Appropriation	(Requested available July 1, 2000)	\$2,000,000

Attachment 2002-1

ARIZONA WATER BANKING AUTHORITY
(FY 2002 - July 2001 thru June 2002)

FY 2002 ADMINISTRATIVE BUDGET	\$326,450
FY 2002 WATER RECHARGE BUDGET	\$21,490,000
TOTAL FY 2002 WATER BANKING AUTHORITY BUDGET	\$21,816,450
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TOTAL EXPECTED REVENUES	\$13,850,000
CARRYOVER / (DEFICIT) from PREVIOUS YEARS	\$22,024,663
TOTAL REVENUES AVAILABLE	\$35,874,663
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FY 2002 CARRYOVER / (DEFICIT)	\$14,058,213

Attachment 2003-1

ARIZONA WATER BANKING AUTHORITY
(FY 2003 - July 2002 thru June 2003)

FY 2003 ADMINISTRATIVE BUDGET	\$345,920
FY 2003 WATER RECHARGE BUDGET	\$21,490,000
TOTAL FY 2003 WATER BANKING AUTHORITY BUDGET	\$21,835,920
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TOTAL EXPECTED REVENUES	\$13,850,000
CARRYOVER / (DEFICIT) from PREVIOUS YEARS	\$14,058,213
TOTAL REVENUES AVAILABLE	\$27,908,213
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FY 2003 CARRYOVER / (DEFICIT)	\$6,072,293