



# **GRP Review Committee Meeting**

**June 24, 2024**

# Item 1

## Call to Order

# Item 2

## Public Comments

# Item 3

## Approval of Minutes

# Item 4

## GRP Division Updates

# FY2024 Surface Water Allocations\*

Participant Name	FY24 Allocation	FY24 Actual	% used	% remaining	FY24 Remaining
City of Conroe	1,413,420,000	936,024,000	66%	34%	477,396,000
City of Oak Ridge North	43,993,000	34,026,000	77%	23%	9,967,000
MUD 99	123,382,000	115,510,000	94%	6%	7,872,000
MSEC	290,971,000	101,929,000	35%	65%	189,042,000
Rayford Road MUD	133,400,000	89,206,000	67%	33%	44,194,000
San Jacinto River Authority	2,830,803,000	1,906,096,000	67%	33%	924,707,000
Southern Montgomery County MUD	139,621,000	103,579,000	74%	26%	36,042,000
<b>Total</b>	<b>4,975,590,000</b>	<b>3,286,370,000</b>	<b>66%</b>	<b>34%</b>	<b>1,689,220,000</b>

\*Numbers current as of 5/31/2024. FY24 Remaining applies to 6/1/2024 – 8/31/2024.

**Item 5**  
**Lone Star Groundwater Conservation  
District Update**

**Item 6**  
**Discuss and Act on City of Conroe**  
**Fiscal Year 2025 Allocation Request**



**Item 7**  
**Consider and Act on GRP Fiscal Year 2025**  
**Budget and Rate Order**

# Budget Comparison

Category	FY23 Actual	FY24 Amended Budget *	FY25 Proposed
Operating Revenues	\$ 78,518,019	\$ 50,351,778	\$ 60,299,118
Other Revenues	\$ 6,036,512	\$ 125,208	\$ 128,460
<b>Revenue Totals</b>	<b><u>\$ 84,554,531</u></b>	<b><u>\$ 50,476,986</u></b>	<b><u>\$ 60,427,578</u></b>
O&M Expenses	\$ (22,157,956)	\$ (26,874,196)	\$ (25,442,147)
Debt Service	\$ (34,638,668)	\$ (48,670,894)	\$ (34,054,670)
Capital Items	\$ (892,552)	\$ (2,164,781)	\$ (664,261)
Other Cash Sources/(Uses)	\$ (11,059,381)	\$ 27,232,885	\$ (266,500)
<b>Expense Totals</b>	<b><u>\$ (68,748,557)</u></b>	<b><u>\$ (50,476,986)</u></b>	<b><u>\$ (60,427,578)</u></b>
<b>Change to Fund Balance</b>	<b><u>\$ 15,805,974</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>

# GRP O&M Expenses

Category	FY23 Actual	FY24 Amended Budget *	FY25 Proposed
Salaries, Wages, & Employee Benefits	\$ 4,761,259	\$ 5,005,281	\$ 5,109,605
Professional Fees	\$ 2,815,141	\$ 3,883,700	\$ 2,598,225
Purchased & Contracted Services	\$ 239,228	\$ 356,369	\$ 310,336
Supplies, Materials, & Utilities	\$ 12,670,969	\$ 15,065,026	\$ 13,918,705
Maintenance, Repairs, Parts, & Rentals	\$ 1,294,076	\$ 2,024,020	\$ 2,959,030
Bad Debt Expense		\$ -	\$ -
General & Administrative	\$ <u>377,284</u>	\$ <u>539,801</u>	\$ <u>546,246</u>
<b>Total O&amp;M Expenses</b>	<b>\$ 22,157,957</b>	<b>\$ 26,874,197</b>	<b>\$ 25,442,147</b>

# Expenses, Capital, & Debt Service

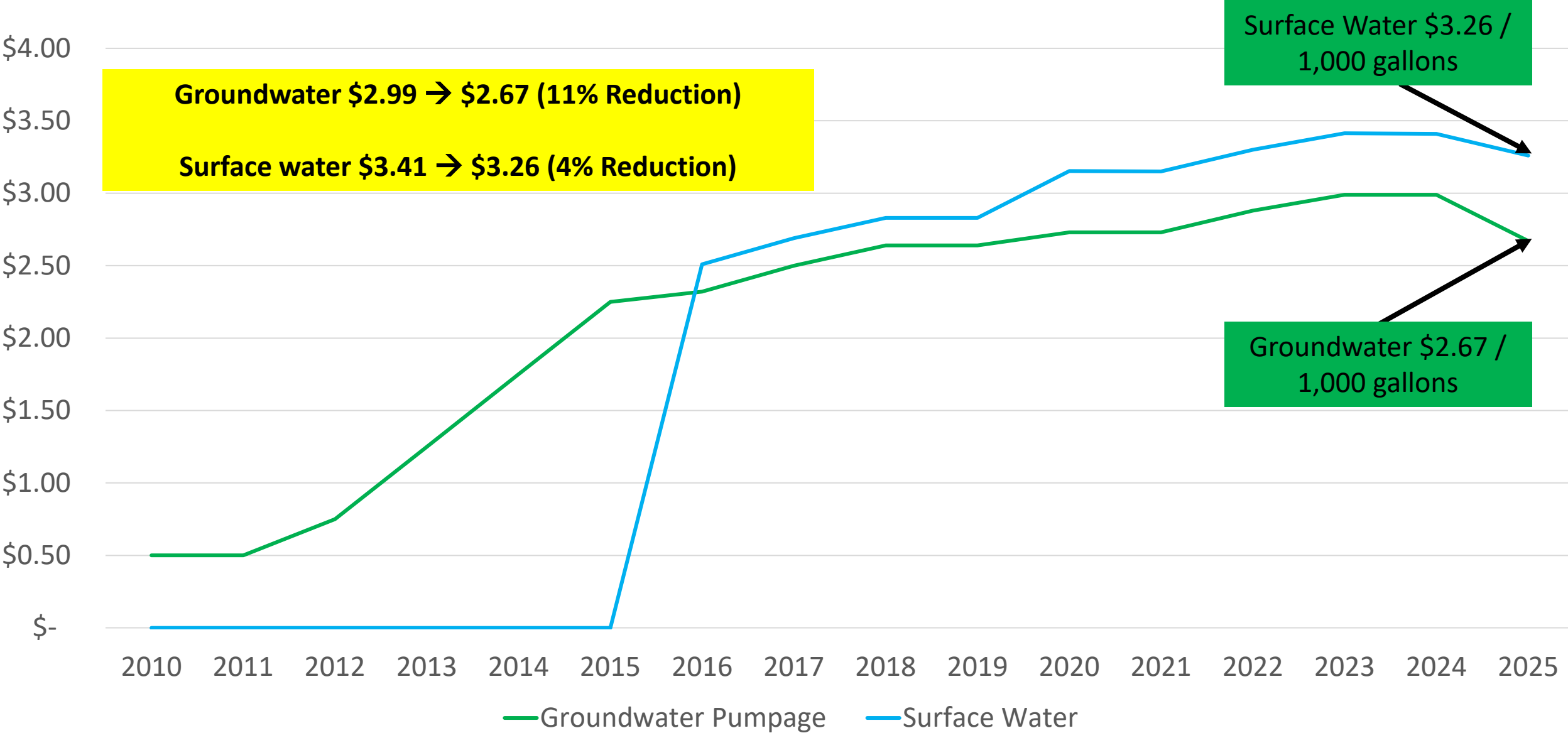
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Capital Items	\$ 892,552	\$ 2,164,781	\$ 664,261
Debt Service	\$ <u>34,638,668</u>	\$ <u>48,670,894</u>	\$ <u>34,054,669</u>
<b>O&amp;M Expenses, Capital Items and Debt Service</b>	<b>\$ <u>57,689,177</u></b>	<b>\$ <u>77,709,872</u></b>	<b>\$ <u>60,161,077</u></b>

# Budget Comparison

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# Proposed FY2025 GRP Rates

## Surface Water Production @ 13 MGD





# Staff Recommendations

- **Amended GRP Rate Order**
  - Consider Adoption by the San Jacinto River Authority Board of Directors of an amended Rate Order for GRP Participants, effective September 1, 2024.
- **FY2025 GRP Budget**
  - Consider approval of the FY2025 GRP Budget

**Item 8**  
**GRP Items for Consideration by the SJRA**  
**Board of Directors**



## **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, 2024.

# Item 9

## Attorney's Update

**Item 10**  
**Future GRP Review Committee Meeting**  
**Agenda Items**

# **Item 11**

## **Future Meeting Schedule**

**Monday, July 22, 2024**

# Item 12 Adjourn