



Meeting: **Joint Reservoir Committee & Authority Board**      **December 17, 2021**  
**Agenda Item 2.1**

Subject: **Authority's 2022 Membership Dues**

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**Requested Action:**

Consider approval of the Authority Board membership dues for Authority-funded activities in fiscal year 2022, which occurs between January 1, 2022 and December 31, 2022, and authorize release of invoices.

**Detailed Description/Background:**

Staff has developed a set of working revenue and expense assumptions for use in developing 2022 membership dues for the Authority Board. The budget by activity has been developed in Attachment A.

**Revenue Assumptions:**

Authority revenue consists entirely of Authority Board dues. The following assumptions were used to establish dues.

1. Membership dues remain unchanged from 2019 and 2020: \$55,000 per year for a seat and \$5,000 per year for an associate membership.
2. Membership levels remain unchanged from 2019 and 2020: 9 Seats and 2 Associate Member (non-voting) positions.

**Expense Assumptions:**

Authority Board expenses are based on direct expenses and shared expenses with the Reservoir Committee according to the assumptions shown in Attachment A. All services needed to support the Authority are contracted services. The Authority continues to not be an employer.

Expense adjustments relative to last year reflect allocations needed to maintain dues at the current level. The Authority Board is expected to utilize services at a relatively fixed rate, similar to each year since 2019.

**Prior Authority Board Action:**

September 2021: Approved Amendment 3 Work Plan and budget with a period of performance of January 1, 2022 to December 31, 2024.

November 2020: Approved the Authority budget for Authority-funded activities in fiscal year 2021, which occurs between January 1, 2021 and December 31, 2021.

**Fiscal Impact/Funding Source:**

None. The proposed revenue dues are consistent with the assumptions in the approved Amendment 3 Work Plan.

**Staff Contact:**

Joe Trapasso/JP Robinette

**Primary Service Provider:**

Project Controls.

**Attachments:**

Attachment A – 2022 Authority Board Dues