

**MWD**

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

August 26, 1992

To: Board of Directors (Executive Committee--Action)
From: General Manager
Subject: Contribution to the Six Agency Fund

Report

The Colorado River Board of California, a state agency established by the Legislature in 1937, is charged with protecting the rights and interests of the people of California in the water and power resources of the Colorado River. Metropolitan is represented on the Board.

The Six Agency Committee (Committee), whose primary function is support of the Colorado River Board, was created in 1950 by a joint powers agreement. It provides two-thirds of the Board's budget. The Committee is composed of representatives from the six major Southern California public agencies with Colorado River water and power contracts, including Metropolitan. The purpose of the Committee is to administer funds contributed by the represented agencies for purposes that will secure their rights and interests in the Colorado River system. The Committee also provides partial funding of the seven-state Colorado River Basin Salinity Control Forum and Washington, D.C. representation by the law firm of Will & Muys on federal issues relating to the Colorado River.

The Six Agency Fund is the legal mechanism through which the District contributes its share of these costs, which are prorated among the participating agencies. The fiscal year 1992-93 budget estimate is in the amount of \$879,000 which will provide this support.

There is an estimated carryover of \$50,800 and a state refund of \$65,000 from fiscal year 1991-92. Thus, contributions of \$763,200 to the Six Agency Fund will be needed for fiscal year 1992-93. The District's proportionate share of this amount is \$338,861, an increase of \$25,951 over last year.

Sufficient funds are included in the District's 1992-93 fiscal year operation and maintenance budget. The

approval of the budget was coupled with the finding of necessity pertaining to dissemination of information required by Section 126 of the Metropolitan Water District Act and approved by two-thirds vote of the Board. The recommendation made in this letter may be approved by a majority vote of the Board.

For the remainder of this fiscal year, Metropolitan will be notifying the various organizations in which it holds membership that, as a result of the District's revenue decline, Metropolitan will not be paying increases in dues. However, the Six Agency Fund must be an exception to this policy. Like the State Water Contractors, its activities are focused and solely benefit the limited number of members it was formed to serve and it primarily depends on these members for operational funding. These activities are essential to protecting Metropolitan's interests in Colorado River water and power resources.

This project is exempt from the California Environmental Quality Act because it will not have a substantial, or potentially substantial, adverse effect on the environment.

Board Committee Assignment

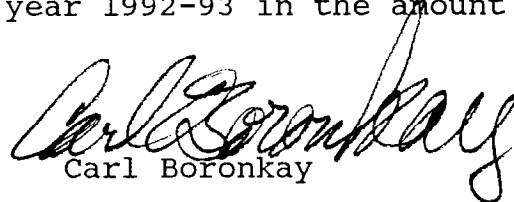
This letter was referred for action to:

The Executive Committee because of its jurisdiction over public information regarding matters affecting the District's interests and matters relating to the Colorado River Board of California, pursuant to Administrative Code Sections 2417(b) and 2417(d).

Recommendation

EXECUTIVE COMMITTEE FOR ACTION.

It is recommended that the Board authorize the General Manager to pay Metropolitan's share of the budget of the Six Agency Fund for fiscal year 1992-93 in the amount of \$338,861.


Carl Boronkay

CB:PO:aj

Attachment

**SIX AGENCY FUND
FISCAL YEAR 1992-93 BUDGET
(in dollars)**

A. <u>SUPPORT OF COLORADO RIVER BOARD BUDGET</u>	<u>Approved Budget FY 1992-93</u>
1. Colorado River Board Direct Support	\$917,000
State Share (General Fund)	(195,000) 23.5%
Six Agency Share	(702,000) 76.5%
2. Colorado River Basin Salinity Control Forum Support	\$ 30,000
State Share (CELPF)	(10,000) 33.0%
Six Agency Share	(20,000) 67.0%
3. Total Estimate Budget	\$927,000
Colorado River Board	
State Share	(205,000) 22.1%
Six Agency Share	(722,000) 77.9%
 B. <u>ESTIMATED BUDGET REQUIREMENT FOR FY 1991-92</u>	
1. Support of Colorado River Board Budget	\$722,000
2. Washington, D.C. Services	\$ 36,000
3. Consulting Services	\$ 80,000
4. Unscheduled Board Activities	\$ 10,000
5. Computer, Replacement, Maintenance and Supplies	\$ 5,000
6. 3% Reserve for Contingency	\$ 26,000
ESTIMATE SIX AGENCY BUDGET	----- \$879,000
7. Estimated Carry-over	-50,800
8. Refund from State	----- -65,000
 C. <u>TOTAL CONTRIBUTIONS (Estimated)</u>	 \$763,200

SIX AGENCY COMMITTEE

c/o 770 Fairmont Avenue, Suite 100
Glendale, California 91203-1035
(818) 543-4676

Approved 6/10/92

FISCAL YEAR 1992-93

CONTRIBUTIONS TO SUPPORT
SIX AGENCY COMMITTEE SIX AGENCY FUND

<u>AGENCY</u>	<u>% CONTRIBUTIONS*</u>	<u>CONTRIBUTION</u>
MWD	44.4%	\$338,861.00
LADWP	20.4%	\$155,693.00
IID	19.0%	\$145,008.00
CVWD	10.0%	\$ 76,320.00
PVID	3.2%	\$ 24,422.00
SDCWA	3.0%	\$ 22,896.00
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	100.0%	\$763,200.00

*In accordance with the Six Agency Committee agreement, as amended on August 1, 1980.