

- **Board of Directors**
Budget, Finance and Investment Committee

July 8, 2003 Board Meeting

9-2

Subject

Authorize payments of \$1.53 million to State Water Contractors for fiscal year 2003/04

Description

Payments to State Water Contractors

Metropolitan is a member of the State Water Contractors (SWC), an association that safeguards the rights and promotes the interests of Metropolitan and 26 other State Water Project (SWP) contractors. Metropolitan received an invoice totaling \$1.53 million due September 1, 2003, from the SWC. The statement requests payments of (1) \$1.12 million for fiscal year (FY) 2004 members dues, (2) \$250,000 for Bay-Delta Fund, (3) \$24,000 for Bay-Delta Urban Fund, and (4) \$137,408 for FY 2004 Municipal Water Quality Investigation (MWQI) Fund. [Attachment 1](#) presents a detailed report on the purpose, organization and accomplishments of the SWC.

State Water Contractors FY 2004 Members Dues \$1,121,405

The SWC is an advocacy organization that promotes the interests of its members. It pursues proper and effective operation of the SWP; protects water rights for the SWP; presents the view of the SWC's membership to the Legislature, administrative agencies, and the public; conducts related studies to further its interest in the SWP; and addresses contract issues.

The SWC budget supports staff and engineering, biological, and legal consultants to address contractor issues. Objectives for the next fiscal year include:

- Work with DWR and Northern California water interests to develop environmental documents for implementation of the Sacramento Valley Phase 8 Water Management Agreement;
- Participate in workgroups to renew the Federal Energy Regulatory Commission (FERC) license for Oroville power facilities;
- Improve planning and construction activities at Edmonston Pumping Plant, East Branch Enlargement, and Tehachapi Afterbay facilities;
- Participate in CALFED process; and
- Set up Joint Powers Authority to facilitate efficient SWP Operations.

The SWC board established dues on March 22, 2003, at a rate of \$0.557 for each acre-foot (AF) of SWP entitlement. [Attachment 2](#) shows the current year SWC budget and previous year's actual expenditures. Metropolitan holds SWP entitlement rights to 2,011,500 AF. As SWC dues are apportioned based on SWP entitlement, Metropolitan pays 49 percent of the annual dues as shown on [Attachment 3](#).

Bay-Delta Fund FY 2004 Assessment \$250,000

The SWC board approved a separate budget of \$1 million for ongoing legal, biological, and engineering assistance associated with the State Water Resources Control Board's water rights hearings, review of Endangered Species Act activities and associated technical studies and negotiations. A breakdown of the FY 2004 Bay-Delta Fund Approved Budget is shown on [Attachment 4](#). By prior agreement, Metropolitan

contributes only 25 percent of the annual budget in recognition of the in-kind services provided by Metropolitan. [Attachment 5](#) shows the contractor allocation for the FY 2004 Bay-Delta Fund.

Bay-Delta Urban Fund FY 2004 Assessment \$24,000

The SWC board approved a separate budget of \$42,000 from six Bay-Delta Urban Coalition (BDUC) contractors for specific BDUC activities related to issues of primary interest to urban water users: increased water supply reliability and drinking water quality protection. Metropolitan's contribution to this fund is based on a pro-rata share of apportionment of the entitlement amount of SWC BDUC participants. [Attachment 6](#) presents both the approved budget and the contractor allocation for the Bay-Delta Urban Fund FY 2004 Assessment.

Municipal Water Quality Investigations Fund FY 2004 Assessment \$137,408

DWR's MWQI program develops information used to guide compliance with future drinking water standards and source water quality protection. Since 1993, Metropolitan has participated in MWQI's program. Under the current agreement, a portion of DWR's work will be shifted to the SWC. As funds are expended by the SWC, the DWR will reduce SWP contract charges to the participating agencies by an equivalent amount, such that the overall program will not exceed the existing \$1.8 million budget. By using the SWC MWQI Account, SWC staff and consultants will be utilized when DWR staff are unable to perform needed work.

Metropolitan's annual share of MWQI will remain unchanged at approximately \$1.3 million (70 percent). However, Metropolitan will pay about \$1.16 million directly to DWR through the Statement of Charges and \$137,408 to the SWC's MWQI Fund.

[Attachment 7](#) presents both the approved budget and the contractor allocation for the Municipal Water Quality Investigations Fund FY 2004 Assessment. The monies for these payments would be made from Metropolitan's FY 2003/04 Operations and Maintenance Fund under the General District Requirement and the Water Resource Management budgets.

Summary

The following table compares Metropolitan's contributions for FY 2003 with proposed contributions for FY 2004, as allocated among the four existing funds.

Component	FY 2003	FY 2004
SWC Member Dues	\$ 951,440	\$ 1,121,405
Bay-Delta Fund	\$ 150,000	\$ 250,000
Bay-Delta Urban Fund	\$ 24,000	\$ 24,000
Municipal Water Quality Investigation Program Fund	<u>\$ 137,850</u>	<u>\$ 137,408</u>
TOTAL	\$ 1,263,290	\$ 1,532,813

Given increases in the first two funds, Metropolitan's total assessment would increase approximately \$270,000. Factors leading to this change, which will provide significant benefits to Metropolitan and the other SWP contractors are highlighted as follows:

- A new cost of approximately \$400,000 is proposed to be used as a loan to provide seed money for start-up of an SWP contractor Joint Powers Authority (JPA).
- A \$275,000 increase from the current year is budgeted for FERC Relicensing/intervention as the Oroville FERC Relicensing moves to a critical phase in which the mitigation and enhancement measures that DWR will include in its license application will be established.
- A \$400,000 increase is budgeted for the Bay-Delta Fund to assist DWR in increasing the permitted capacity of the Banks pumping plant from 6,680 to 8,500 cubic feet per second. Metropolitan's share of the cost for the increase is 25 percent or \$100,000.

Policy

Metropolitan Water District Administrative Code §§ 11202 and 11203: Payment of Dues and Participation in Projects or Programs Serving District Purposes. This item is subject to a two-thirds vote requirement.

By Minute Item No. 44942, the Board, at its July 9, 2002 meeting, authorized entering into a renewed MWQI agreement, and authorized payment to the SWC for a portion of the MWQI effort.

By Minute Item No. 45338, the Board, at its May 13, 2003 meeting, authorized entering into the State Water Contractors Authority.

California Environmental Quality Act (CEQA)

CEQA determination for Options #1 and #2:

The proposed action on the funding component associated with the membership dues is not subject to CEQA because it involves government fiscal activities, which do not involve any commitment to any specific project that may result in a potentially significant physical impact on the environment (Section 15378(b)(4) of the State CEQA Guidelines). For carrying out a variety of studies in conjunction with the participation through these memberships, the proposed action is exempt under the provisions of CEQA and the State CEQA Guidelines, since it involves only feasibility and planning studies for possible future actions, as well as basic data collection and resource evaluation activities which do not result in a serious or major disturbance to an environmental resource. These activities may be strictly for information gathering purposes, or as part of a study leading to actions that a public agency has not yet approved, adopted, or funded. For the minor operational aspects of Metropolitan activities in conjunction with the participation through these memberships, the proposed action involves minor modifications to existing public facilities with negligible or no expansion of use and no possibility of significantly impacting the physical environment. As such, this proposed action qualifies both under a feasibility and planning studies exemption (Section 15262 of the State CEQA Guidelines), and under two categorical exemptions (Class 1, Section 15301 and Class 6, Section 15306 of the State CEQA Guidelines).

The CEQA determination is: Determine that the proposed action is exempt from CEQA pursuant to Sections 15262, 15301, 15306, and 15378(b)(4) of the State CEQA Guidelines.

Board Options/Fiscal Impacts

Option #1

Adopt the CEQA determination and by a two-thirds vote authorize the Chief Executive Officer (CEO) to make payments of \$1,121,405 million for SWC member dues; \$250,000 for Bay-Delta Fund; \$24,000 for Bay-Delta Urban Fund; and \$137,408 for MWQI Fund. Sufficient funds are included in Metropolitan's FY 2003/04 Operation and Maintenance Fund for these four payments.

Fiscal Impact: \$1,532,813 million

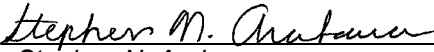
Option #2

Adopt the CEQA determination and do not approve payments to one or more of the four funds.

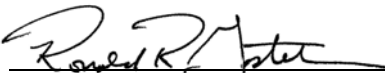
Fiscal Impact: Reduce use of budgeted funds.

Staff Recommendation

Option #1


Stephen N. Arakawa
Manager, Water Resource Management

6/16/2003
Date


Ronald R. Gastelum
Chief Executive Officer

6/17/2003
Date

Attachment 1 – Detailed Report

Attachment 2 – State Water Contractors FY 2003/04 Approved Budget

Attachment 3 – State Water Contractors Member Agency Dues FY 2003/04

Attachment 4 – State Water Contractors FY 2003/04 Bay-Delta Fund Approved Budget

Attachment 5 – State Water Contractors Bay-Delta Fund FY 2003/04

**Attachment 6 – State Water Contractors Bay-Delta Urban Fund Approved Budget & Allocation
FY 2003/04**

**Attachment 7 – State Water Contractors Municipal Water Quality Investigations Fund Approved
Budget & Allocation FY 2003/04**

BLA #2189

Detailed Report

Section A - State Water Contractor Dues

Purpose of the State Water Contractors

State Water Contractors (SWC) is a nonprofit mutual benefit corporation organized in 1982 under the Nonprofit Mutual Benefit Corporation Law. The purpose of the SWC is to engage in activities which may further the common interests of its membership with respect to the State Water Project (SWP), operated by the California Department of Water Resources (DWR). These interests include: (1) the timely completion of the project facilities; (2) proper and effective operation of the SWP; and (3) protection and acquisition of the water rights needed for the delivery of water through the SWP. The SWC accomplishes these objectives through a variety of means, including: (1) reviewing and/or entering into litigation affecting the SWP; (2) presenting the views of the SWC to legislative and administrative agencies, to the public generally, and to other interested groups; (3) undertaking studies affecting the SWP; and (4) maintaining a public information program about the SWP. Also, the SWC and its staff maintain active relationships with management and staff of DWR.

Need for the State Water Contractors

The SWP is a water storage and delivery system that extends 600 miles through California. About 22 million of California's estimated 33 million residents benefit from SWP water; it irrigates about 600,000 acres of farmland, mainly in the south San Joaquin Valley. Project hydroelectric plants provide power for water delivery and general use. The SWP is the largest electrical power consumer in California. SWP reservoirs and aqueducts provide recreation facilities used by millions of Californians.

DWR and the SWP contractors are facing challenges that require constant attention and vigilance. There are competing needs for water supplies amongst agricultural, urban, environmental, and recreational users of California's water supply system. The SWP is subject to increasing regulation of water supply operations. Regional growth is increasing the demand for water in the Delta area and throughout the state. Increasingly stringent water quality standards are making water treatment more difficult and costly for agencies relying on Delta water. Aging of the SWP facilities and workforce is requiring innovative new approaches to management of SWP operations and source supply.

DWR is a more effective advocate for resolving these types of issues with its contractors' involvement. The SWC is a mechanism for SWP contractors to effectively represent their collective interests and to contribute toward resolving the issues described above. Additionally, the SWC provides an important forum that gives Metropolitan an opportunity to learn of and influence proposals by other contractors before they are presented to DWR, regulatory agencies and other decision makers affecting our SWP benefits.

Organization of the State Water Contractors

The SWC consists of 27 of the 29 SWP contractors. The SWC membership is organized into eight separate classifications as set forth in the table below.

Each class is represented by one director on the SWC board of directors, except for Class 8, which is represented by two directors. Stephen N. Arakawa, appointed by Metropolitan's Chief Executive Officer, represents Metropolitan on the SWC board of directors.

Classifications	Member
Class 1	Feather River and North Bay Aqueduct Contractors
Class 2	South Bay Aqueduct Contractors
Class 3	San Joaquin Contractors (except Kern)
Class 4	The Kern County Water Agency
Class 5	Coastal Aqueduct Contractors
Class 6	Metropolitan Water District of Southern California
Class 7	Southern California West Branch Contractors (except MWD)
Class 8	Southern California East Branch Contractors (except MWD)

The SWC has formed committees to deal with policy, contract administration, finance and operational issues. The committees meet regularly and report to the SWC Board. Metropolitan staff are members of most committees and the chairs of some.

Budget and Previous Years Actual Expenditures

The SWC has a small full-time staff of five consisting of a general manager, three professional specialists and one administrative support personnel. The SWC rely on specialized technical consultants and legal counsel to provide advice and representation as needs arise. The budget is established annually by the SWC board. Each year, Metropolitan staff reviews the prior year’s actual costs and budget, along with the next year’s proposed budget and objectives. This review focuses on ensuring the actual and budgeted expenditures are reasonable and appropriate for the issues to be addressed by the SWC. Metropolitan’s SWC representative, Stephen N. Arakawa, votes on the budget as a director on the SWC board. The current budget and actual expenditures show an increasing commitment of resources to issues related to Oroville power facilities relicensing, and SWP energy and operations management, and formation of a Joint Powers Authority. Attachment 2 shows the current year SWC budget and previous years actual expenditures.

Formula for Assigning Dues

Dues are assessed based on the member’s share of the SWP contract entitlement of 4,142,586 acre-feet. Metropolitan’s entitlement is 2,011,500 acre-feet, representing 49 percent of the total entitlement. As such, Metropolitan pays 49 percent of the annual dues contained in Attachment 3.

Accomplishments of the State Water Contractors

Significant recent accomplishments include:

Monterey Amendment

- Negotiated proposed settlement principles with plaintiffs challenging the settlement of the Monterey Contract Amendment to the SWP contracts.
- All plaintiffs and defendants have signed the Planning and Conservation League Settlement Agreement and amendment. The CEQA process on the new EIR has begun and the Board and the Member Agencies will be updated with periodic reports at the board meetings.

Oroville Relicensing

- Represented the contractors in DWR's ongoing efforts to relicense Oroville power facilities with the Federal Energy Regulatory Commission (FERC).
- Enhanced Oroville community contacts by meeting with City, County and Feather River Recreation Park District elected and appointed officials, arranging SWC board member participation in a Riverbend Park construction kick-off event, arranged and participated in meetings with members of the community, attending Lake Oroville JPA and Oroville Recreation Advisory Committee meetings and participating in local events. Participated in a DWR/SWC outreach to local newspapers outlining basic Oroville operations.
- Provided periodic feedback to DWR's relicensing team and consultants on positive and negative aspects of their relicensing approach. Coordinated the SWC support for a successful Oroville community effort to procure recreation fund under Proposition 40 grant funding. This resulted in a \$3 million grant for local recreation and cultural based improvements.

Energy Management

- Challenged, at FERC, California state agencies' actions to seek refunds from DWR as a seller of energy to the California ISO and California Power Exchange (PX).
- Participated in the formation of the Post-2004 Portfolio Strategy Development group with DWR and contractor staff. Effectively participated in the work efforts of the group by filling the leadership gap created by lack of DWR staff experience in long-range power resource planning. Developed documents outlining the initial steps for the Post-2004 Portfolio Development and laying out a Technical Evaluation Process.
- Facilitated improved SWP Operations and Maintenance activities to control SWP costs and charges to Metropolitan and other contractors.
- Participated in a collaborative process with the DWR regarding the analysis of Edmonston Pump replacement/refurbishment to ensure that there is a thorough and complete engineering study supporting a decision for an efficient and reliable outcome.
- Increased coordination between DWR, Metropolitan and the other State Water Contractors resulting in more effectively managed DWR energy costs.

Water Rights

- Supported the Phase 8 negotiations that successfully developed principles to provide Delta water exporters with water supply benefits in recognition of the Sacramento Valley water rights holders' responsibilities towards Delta outflows.
- Participated in negotiations regarding CVP/SWP share of Phase 8 water; and in negotiations regarding 2003 water transfers related to Phase 8.
- Worked on funding strategies for Phase 8 project implementation; on development of monitoring program and scope of program EIR; and to ensure technical issues were brought to attention of policymakers on Management Committee.

CALFED

- Participated in DWR stakeholder process, which led to a proposed 8500 cfs operations package at Banks pumping plant supported by fish agencies and some stakeholders; worked with DWR to develop operation alternatives for consideration in the 8500 EIR; participated in CALFED discussions regarding the 2003 "Operating Criteria and Plan process," in which science issues related to 8500 operations will be reviewed; facilitated development of SWC political and technical strategy regarding 8500 and related CALFED issues.

- Worked to develop funding recommendations for Senator Costa's SB 1658 bond legislation; worked on content and to support passage of Senator Costa's governance legislation; worked to support passage of Prop. 50; worked to support passage of federal authorization and appropriations for CALFED; and worked with Business/Labor Coalition to build support for '04 bond legislation.
- Worked with SWC representatives and consultants to bring fish screen alternatives under consideration with CALFED, resulting in the formation of the South Delta Fish Facilities Forum; participated in forum meetings to encourage further consideration of alternative "take" minimization strategies.
- Presented the results of the Feasibility Report on Arroyo Pasajero flooding problem to SWC committees and the SWC board. Facilitated decision at Napa workshop to proceed with Phase 1 of the West Side Detention Basin modifications and enhancements (will restore 50-year flood protection). Participated in six-month multi-agency study to evaluate feasibility of a Multi-Benefit Reservoir in the Westlake Farms area.

Water Quality

- Successfully managed the separate SWC fund for the Municipal Water Quality Investigation (MWQI) activities. This "pilot" program for using SWC funding of MWQI contracting activities has proven effective in its first year, and has been well received by both contractors and DWR staff.

Metropolitan Staff Support

Metropolitan staff participates on the committees. As committee members, staff is involved in numerous activities that support Metropolitan's interests. These include crafting positions and strategies to be presented to DWR and others; participating in litigation support and settlement negotiations; resolving issues among the contractors, exchanging ideas and concerns, selecting consultants and guiding their work. Also, Metropolitan hosts SWC committee meetings and workshops, similar to the other contractors.

Section B - Bay-Delta Fund

The SWC board of directors initiated the Bay-Delta Fund in 1986 to support the interests of the SWP contractors in the State Water Resources Control Board's (SWRCB) Bay-Delta Hearings. Those hearings continued through seven phases ending in the late 1990s. Phase 8 of that process, the determination of who should provide the water to meet the requirements of the 1995 Water Quality Control Plan, was suspended to allow the parties to develop a settlement agreement. Implementation of the Sacramento Valley Phase 8 Water Management Agreement is now underway, with near-term agreements covering 51,000 AF, scheduled for completion by June 2003. The environmental documentation for the overall ten-year program, which will yield up to 185,000 AF, is scheduled for completion by August 2004. Participating with the other contractors through the SWC helps reduce Metropolitan's cost and enhances influence.

In addition to participating in the Bay-Delta Hearings, Bay-Delta funding supported implementation of the CALFED Record of Decision, including efforts to increase the Banks pumping plant capacity to 8,500 cfs; establishment of the Vernalis Adaptive Management Program; and successfully challenging the listing of the Sacramento Splittail under the Endangered Species Act.

Annually, the SWC board of directors approves the proposed budget and establishes member dues to pay for Bay-Delta activities. The Bay-Delta Fund expenditures have been adjusted over time to address areas of critical interest to the contractors related to the Delta. Attachment 4 shows the Bay-Delta Fund budget and actual expenditures for previous years. In addition to staff support, Metropolitan provides the support of outside legal counsel in support for Bay-Delta activities. The support that Metropolitan provides is recognized in the reduced assignment of contributions to Metropolitan for the Bay-Delta Fund. Metropolitan's share is 25 percent of the overall total budget of the Bay-Delta Fund (Attachment 5).

Section C - Bay-Delta Urban Fund

The Bay-Delta Urban Fund was established in 1993 for the payment of Bay-Delta Urban Coalition (BDUC) contributions, on behalf of SWP contractors that are also members of BDUC. BDUC activities of primary interest

to urban water users includes support for increased water supply reliability, protection of drinking water quality, salinity management, securing CALFED funding, and coordinating tours and briefings in Washington, D.C. and Sacramento on Bay-Delta issues. Metropolitan and three of its member agencies are members of BDUC. SWC incorporates the BDUC contributions into the annual invoice for SWC BDUC members. Attachment 6 shows the budgeted contributions and expenditures by SWC for the Bay-Delta Urban Fund. To achieve equity, contributions are allocated in a manner to reflect agreements by SWC BDUC members.

Section D - Municipal Water Quality Investigation Fund

The purpose of the MWQI Fund is to provide participating contractors and DWR with greater operating flexibility in the administration of the MWQI Program. The MWQI Program develops information used to guide compliance with future drinking water standards and source water quality protection. SWC expenditures will reduce DWR's budget on a dollar for dollar basis. MWQI Fund contributions are assessed based on the SWP Entitlement for each of the 16 participating SWC. Metropolitan's entitlement is 69 percent of the total for participants and thus, Metropolitan pays 69 percent of the budgeted expenses. Implementation of the MWQI Fund in 2003 enabled DWR to overcome staffing restrictions and contracting delays for some of the key work elements.

**STATE WATER CONTRACTORS
FY 2003/04
APPROVED BUDGET**

BUDGET CATEGORIES	ACTUAL		APPROVED	APPROVED
	EXPENDITURES		August 15, 2002	
	FY 2000/01	FY 2001/02	FY 2002/03	FY 2003/04
CONSULTANT SERVICES	\$	\$	\$	\$
OPERATIONS & MAINTENANCE	15,072	2,795	20,000	5,000
ENGINEERING	5,337	3,791	5,000	6,000
PUBLIC INFORMATION	33,970	33,628	35,000	35,000
BUSINESS PROCESSES	111,330	133,486	100,000	100,000
MONTEREY SETTLEMENT LEGAL	546,767	180,000	200,000	50,000
FERC RELICENSING/INTERVENTION	53,292	330,000	362,500	525,000
CONTROL SYSTEMS	7,389	7,336	10,000	10,000
ENERGY RESOURCES	21,956	169,645	150,000	150,000
FINANCIAL	35,189	74,843	70,000	70,000
SWP-JPA		10,000	10,000	400,000
SOUTHERN CALIFORNIA EDISON		19,872	120,000	0
OFFICE EXPENSE				
RENT	59,808	61,857	67,500	67,500
EQUIPMENT LEASING	13,999	12,667	15,000	12,000
SERVICES	4,376	3,512	5,000	5,000
TELEPHONE	29,509	15,655	25,000	12,000
POSTAGE	4,000	5,995	5,000	5,000
SUPPLIES	5,547	4,559	8,000	6,000
OFFICE EQUIPMENT	2,090	7,528	5,000	10,000
SALARIES	404,885	466,138	485,000	595,000
EMPLOYEE EXPENSES				
LIFE INSURANCE	1,662	2,496	3,000	3,500
MEDICAL INSURANCE	12,377	13,841	16,000	30,000
DISABILITY INSURANCE	3,710	4,738	9,000	10,000
RETIREMENT (PERS)	63,162	69,189	72,900	99,329
RETIRED/FORMER EMPLOYEES	5,968	5,384	14,600	10,000
STATE & FED UNEMPLOYMENT	4,082	5,129	2,500	6,000
OTHER EXPENSES				
TRAVEL & MEETINGS	62,775	59,087	80,000	100,000
AUTO ALLO. & PARKING	20,383	22,879	24,000	30,000
INSURANCE & BONDS	5,482	9,503	6,000	7,000
AUDIT	3,460	3,525	3,700	3,700
BOOKKEEPING	15,635	14,000	10,000	13,000
TAXES	454	440	600	800
PRINTING & PUBLICATIONS	4,456	3,026	6,000	6,000
MISCELLANEOUS	6,489	5,505	6,000	6,000
TOTAL	1,564,611	1,762,049	1,952,300	2,388,829
DUES ASSESSMENTS - \$/AF	\$0.25	\$0.25 + \$0.25	\$0.473	

**STATE WATER CONTRACTORS
MEMBER AGENCY DUES
FY 2003/04**

CONTRACTOR	CONTRACTOR ENTITLEMENT AF	FY 2003/04 CONTRACTOR ALLOCATION \$	FY 2002/03 CONTRACTOR ALLOCATION \$
*	*	*	
ALAMEDA CO FC&WCD - ZONE 7	78,000	43,484.76	36,894.00
ALAMEDA COUNTY WD	42,000	23,414.87	19,866.00
ANTELOPE VALLEY-EAST KERN WA	141,400	78,830.07	66,882.19
CASITAS MUNICIPAL WD	20,000	11,149.94	9,460.00
CASTAIC LAKE WA	95,200	53,073.71	45,029.60
CITY OF YUBA CITY	9,600	5,351.97	4,540.80
COACHELLA VALLEY WD	23,100	12,878.18	10,926.30
COUNTY OF KINGS	4,000	2,229.99	1,892.00
CRESTLINE-LAKE ARROWHEAD WA	5,800	3,233.48	2,743.40
DESERT WATER AGENCY	38,100	21,240.63	18,021.30
DUDLEY RIDGE WD	57,343	31,968.55	27,123.24
EMPIRE - WEST SIDE ID	3,000	1,672.49	1,419.00
KERN COUNTY WATER AGENCY	1,000,949	558,026.00	473,448.83
LITTLE ROCK CREEK ID	2,300	1,282.24	1,087.90
METROPOLITAN WD OF SC**	2,011,500	1,121,405.09	951,439.41
MOJAVE WATER AGENCY	75,800	42,258.27	35,853.40
NAPA COUNTY FC&WCD	29,025	16,181.35	13,728.82
OAK FLAT WD	5,700	3,177.73	2,696.10
PALMDALE WD	21,300	11,874.68	10,074.90
SAN BERNARDINO VALLEY MWD	102,600	57,199.19	48,529.80
SAN GABRIEL VALLEY MWD	28,800	16,055.91	13,622.40
SAN GORGONIO PASS WA	17,300	9,644.70	300.00
SAN LUIS OBISPO CO. FC&WCD	25,000	13,937.42	11,825.00
CENTRAL COAST WATER AUTH.	45,486	25,358.31	21,514.88
SANTA CLARA VALLEY WD	100,000	55,749.69	47,300.00
SOLANO COUNTY WA	47,756	26,623.82	22,588.59
TULARE LAKE WSD	111,527	62,175.96	52,752.27
*	*	*	
TOTAL	4,142,586	\$2,309,479.00	\$1,951,560.10

**STATE WATER CONTRACTORS
APPROVED FY 2003/04 BUDGET
BAY-DELTA FUND**

Work Activity	ACTUAL		Approved	PROPOSED
	\$	\$	\$	\$
	FY 2000/01	FY 2001/02	FY 2002/03	FY 2003/04
Best, Best & Krieger -- Legal	11,084	59,600	75,000	-
ESA Litigation Support	235	7,276	100,000	-
Splittail Litigation	104,025	41,040	50,000	-
KMT&G -- Legal	66,576	116,015	120,000	-
Tulare v. United States	0	0	10,000	-
CVPIA B (2) A/C Brief	950	2,400	20,000	-
BAY-DELTA LEGAL SUPPORT	182,870	256,331	375,000	220,000
SWRCB TRANSCRIPTS	17,669	0	5,000	5,000
SWRI -- ISDP/CALFED	550	11,027	185,000	185,000
SAN JOAQUIN AGREEMENT	53,125	57,500	60,000	70,000
LAURA KING	123,795	163,655	160,000	0
Jim Buell -- Fish Screens	43,912	53,853	50,000	-
Chuck Hanson -- Fisheries	41,743	71,100	75,000	-
FISHERIES SUPPORT	85,655	124,953	125,000	150,000
EBMUD	0	220,428	175,000	200,000
SCIENCE REVIEW/OCAP INPUT	0	0	0	200,000
CONTINGENCY RESERVE		0	0	0
Total	\$732,189	\$1,215,178	\$1,085,000	\$1,030,000
Bay-Delta Fund Contributions	\$600,000	\$600,000	\$600,000	\$1,000,000

File: 032003 APPROVED FY 2003/04 BAY-DELTA
BUDGET

March 20, 2003

**STATE WATER CONTRACTORS
BAY-DELTA FUND
FY 2003/04**

CONTRACTOR	CONTRACTOR TABLE A acre-feet	CONTRACTOR ALLOCATION \$
*	*	*
ALAMEDA CO FC&WCD - ZONE 7	78,000	38,822.73
ALAMEDA COUNTY WD	42,000	20,904.55
ANTELOPE VALLEY-EAST KERN WA	141,400	70,378.64
CASITAS MUNICIPAL WD	20,000	9,954.55
CASTAIC LAKE WA	95,200	47,383.64
CITY OF YUBA CITY	9,600	4,778.18
COACHELLA VALLEY WD	23,100	11,497.50
COUNTY OF KINGS	4,000	1,990.91
CRESTLINE-LAKE ARROWHEAD WA	5,800	2,886.82
DESERT WATER AGENCY	38,100	18,963.41
DUDLEY RIDGE WD	57,343	28,541.17
EMPIRE - WEST SIDE ID	3,000	1,493.18
KERN COUNTY WATER AGENCY**	1,000,949	187,500.00
LITTLEROCK CREEK ID	2,300	1,144.77
METROPOLITAN WD OF SC**	2,011,500	250,000.00
MOJAVE WATER AGENCY	75,800	37,727.73
NAPA COUNTY FC&WCD	29,025	14,446.53
OAK FLAT WD	5,700	2,837.05
PALMDALE WD	21,300	10,601.59
SAN BERNARDINO VALLEY MWD	102,600	51,066.82
SAN GABRIEL VALLEY MWD	28,800	14,334.55
SAN GORGONIO PASS WA	17,300	8,610.68
SAN LUIS OBISPO CO. FC&WCD	25,000	12,443.18
CENTRAL COAST WATER AUTH.	45,486	22,639.62
SANTA CLARA VALLEY WD**	100,000	49,772.73
SOLANO COUNTY WA	47,756	23,769.46
TULARE LAKE WSD*	111,527	55,510.03
*	*	*
TOTAL	4,142,586	\$1,000,000.00

**STATE WATER CONTRACTORS
BAY-DELTA URBAN FUND
APPROVED BUDGET & ALLOCATION
FY 2003/04**

CONTRACTOR	CONTRACTOR	CONTRACTOR
	TABLE A	ALLOCATION
	acre-feet	\$
NON-BAY-DELTA URBAN COALITION CONTRACTORS		
ALAMEDA - ZONE 7	46,000	-
ANTELOPE VALLEY-EAST KERN WA	138,400	-
CASITAS MUNICIPAL WD	20,000	-
CASTAIC LAKE WA	54,200	-
CRESTLINE-LAKE ARROWHEAD WA	5,800	-
DESERT WA	38,100	-
MOJAVE WD	75,800	-
NAPA COUNTY FC&WCD	25,000	-
PALMDALE WD	17,300	-
SAN BERNARDINO VALLEY MWD	102,600	-
SAN GABRIEL VALLEY MWD	28,800	-
SAN GORGONIO PASS WA	17,300	-
SAN LUIS OBISPO FC&WCD	25,000	-
TOTAL NON-BDUC CONTRACTORS	594,300	-
BAY-DELTA URBAN COALITION CONTRACTORS		
ALAMEDA COUNTY WD	42,000	1,652
COACHELLA VALLEY WD	23,100	908
METROPOLITAN WD OF SC	2,011,500	24,000
CENTRAL COAST WA	45,486	1,788
SANTA CLARA VALLEY WD	100,000	12,000
SOLANO COUNTY WA	47,756	1,652
TOTAL BDUC CONTRACTORS	2,269,842	42,000
* TOTAL	* 2,864,142	* -
	CONTRIBUTIONS TO DATE	
	BDUC	NON-BDUC
YEAR	CONTRACTORS	CONTRACTORS
FY 1993/94	\$35,958	\$8,495
FY 1994/95	\$35,958	\$8,495
FY 1995/96	\$71,917	\$15,218
FY 1997/98	\$96,167	\$0
FY 1998/99	\$114,000	\$0
FY 1999/00	\$56,000	\$0
FY 2000/01	\$56,000	\$0
FY 2001/02	\$42,000	\$0
FY 2002/03	\$42,000	
TOTAL	\$550,000	\$32,209

	EXPENDITURES TO DATE	
	BDUC	NON-BDUC
YEAR	CONTRACTORS	CONTRACTORS
FY 1993/94	\$30,000	\$0
FY 1994/95	\$30,000	\$0
FY 1995/96	\$75,000	\$0
FY 1997/98	\$105,000	\$0
FY 1998/99	\$114,000	\$0
FY 1999/00	\$56,000	\$0
FY 2000/01	\$56,000	\$0
FY 2001/02	\$42,000	\$0
FY 2002/03	\$42,000	
TOTAL	\$550,000	\$0
CURRENT BALANCE 02/18/02		
	\$0	\$32,209

FILE:032003 APPROVED BDUC 2003/04

March 20, 2003

**STATE WATER CONTRACTORS
MUNICIPAL WATER QUALITY INVESTIGATIONS FUND
APPROVED BUDGET & ALLOCATION
FY 2003/04**

MWQI PARTICIPANTS	CONTRACTOR ANNUAL TABLE A	CONTRACTOR ALLOCATION
	acre-feet	\$
ALAMEDA - ZONE 7	78,000	5,328.27
ALAMEDA COUNTY WD	42,000	2,869.07
ANTELOPE VALLEY-EAST KERN WA	141,400	9,659.19
CASTAIC LAKE WA	95,200	6,503.22
CRESTLINE-LAKE ARROWHEAD WA	5,800	396.20
KERN COUNTY WATER AGENCY	119,600	8,170.01
METROPOLITAN WD OF SC	2,011,500	137,407.82
MOJAVE WD	75,800	5,177.98
NAPA COUNTY FC&WCD	29,025	1,982.73
PALMDALE WD	21,300	1,455.03
SAN BERNARDINO VALLEY MWD	102,600	7,008.72
SAN GABRIEL VALLEY MWD	28,800	1,967.36
SAN GORGONIO PASS WA	4,000	273.24
SAN LUIS OBISPO FC&WCD	25,000	1,707.78
SANTA CLARA VALLEY WD	100,000	6,831.11
SOLANO COUNTY WA	47,756	3,262.27
TOTAL CONTRACTORS	2,927,781	200,000.00
* * *		
CONTRIBUTIONS TO DATE		
	MWQI	
YEAR	CONTRACTORS	
FY 2001/03	--	
FY 2002/03	\$200,000	
FY 2003/04	\$200,000	
TOTAL	\$400,000	
EXPENDITURES TO DATE		
	MWQI	
YEAR		
FY2001/02	--	
FY 2002/03	\$200,000	Expected expenditures and \$ encumbered
FY 2003/04	\$0	
TOTAL	\$200,000	