

Authorize Payments Totaling \$3.5 million to State Water Contractors, Inc. & State Water Project Contractors Authority

Water Planning and Stewardship Committee

Item 8-6

June 10, 2013

Organizations and Budgets

- State Water Contractors (SWC) – Policy and Legal
- State Water Project Contractors Authority (SWPCA) - Project Implementation
- Budget Relative to Payment Requests
 - Payment request of \$3.5M is \$47K less than budgeted in MWD's approved FY13-14 budget
 - FY13-14 payment request is \$91K more than the FY12-13 authorized amount

27 SWC Members

Formed in 1982

21 Urban Contractors

6 Agriculture Contractors

9 SWC Board Members

Key Purposes

- Pursue reliable and cost-effective management of State Water Project
- Unified voice on State Water Project issues
- Provide legal support



SWC Major Activities

- Contract Amendment / Extension
- Bay Delta Conservation Plan (BDCP)
- Statement of Charges Oversight
- Water Transfers Administration

Metropolitan's Payments to SWC Funds

Total Payment: \$2.66 million FY13/14

Based on maximum Table A for legal cost & a fixed 25% for other activities.

Total Bay-Delta Fund budget
\$2.81 M

Dues Fund
\$1.2 million
(46%)

Energy Fund
\$0.46 million
(66%)

Bay-Delta Fund
\$1.0 million
(38%)

Metropolitan's share of total

SWP Contractors Authority

- Formed in 2003
- 22 Members
- Created to support the SWP through implementation of specific projects and specialized services

SWPCA Activities

- Delta Specific Project Committee
 - Representation in DHCCP
 - State & Federal Water Contractors Authority representation and funding
- MWQI – Municipal Water Quality Investigations
 - Ongoing monitoring studies, analyses and forecasting of delta water quality
- East Branch Enlargement Specific Project Committee
 - Project deferred until need for additional capacity is identified

Metropolitan's Payments to SWPCA

Total Payment: \$832K FY13/14

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| SWP Contractors Authority Admin Cost | \$125K |
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| Delta Specific Project Committee including State & Federal Water Contractors Authority | \$573K |
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| Municipal Water Quality Investigation | \$134K |
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Total Payment: \$832K

Board Options

- Option #1

- Adopt the CEQA determination
- Authorize FY 2013/14 payments of \$2.66 M to the SWC & \$832,000 to the SWPCA

- Option #2

- Adopt the CEQA determination
- Authorize payments to a select grouping of one or more of the components.

Staff Recommendation

- Option # 1

