

July 2, 2024

Mr. Jim Barrett
Coachella Valley Water District
75-515 East Hovley Lane
Palm Desert, CA 92211



Re: State Water Contractors Fiscal Year 2024-25 Invoice

DIRECTORS

Dear Mr. Barrett:

Enclosed is the invoice for the Fiscal Year (FY) 2024-25 State Water Contractors (SWC) Dues and other Funds. The FY 2024-25 Dues were approved at the May 16, 2024 SWC Board meeting.

The allocation of SWC Dues reflects a separate and different allocation for the Energy Fund, Bay-Delta Fund, Delta Conveyance Project (DCP) Fund and the General Fund. The Energy Fund includes costs closely related to State Water Project (SWP) Energy activities, such as SWC staff and consulting costs for power purchases and planning. The SWC Bay-Delta Fund provides for on-going legal, biological and engineering assistance associated with the SWRCB's water rights hearings, ESA activities, and associated technical studies and negotiations. This fund also houses the SWC Science Program which identifies and funds development of tools and models to investigate the effects of management actions. The SWC DCP Fund provides for planning and legal activities associated with the DCP. The SWC General Fund contains the remainder of the SWC Dues Fund budget, related to achieving other objectives of the State Water Contractors including public outreach and working with DWR for SWP operations.

The dues allocations of each of these funds are contained in the attached May 16, 2024 SWC Resolution. The dues allocation amount for FY 2024-25 differs from the projected Budget due to adjustments that reflect available cash carried over from the current year and reserve needs for the coming fiscal year.

As approved by the SWC Board, SWC Members will be provided with the option of making separate payments. The initial invoice due on August 15 is for 90% of the dues allocation. A second invoice for the 10% remainder of the allocation will be sent to SWC members in early Calendar Year 2025, subject to SWC Board approval of the invoice. An optional payment coupon for the potential second invoice is also included in the attachment that anticipates Board approval of the remaining 10%. Individual contractors can choose to make both payments in 2024 if it is more convenient.

If you have any questions regarding the invoice, please call me at (916) 447-7357, extension 203 or Julie Ramsay at extension 204.

Sincerely,

Jennifer Pierre
General Manager

Enclosures

Laura Hidas
President

Alameda County Water
District

Jacob Westra
Vice President

Tulare Lake Basin Water
Storage District

Chris Lee
Secretary-Treasurer
Solano County Water
Agency

Robert Cheng
Coachella Valley Water
District

Nina Hawk
Metropolitan Water District
of Southern California

Ray Stokes
Central Coast Water
Authority

Matthew Stone
Santa Clarita Valley Water
Agency

Peter Thompson, Jr.
Antelope Valley-East Kern
Water Agency

Craig Wallace
Kern County Water Agency

General Manager
Jennifer Pierre



State Water Contractors

1121 L Street, Suite 1050

Sacramento, CA 95814

T: 916-447-7357 F: 916-447-2734

INVOICE

FY 2024-2025

Mr. Jim Barrett
Coachella Valley Water District
75-515 East Hovley Lane
Palm Desert, CA 92211

Amount Due to the State Water Contractors for FY 2024-2025 Member Dues:

Dues Fund	\$	87,726
Energy Fund		14,453
Bay-Delta Fund		191,735
Delta Conveyance Project Fund		-
Credit for FY 2023-24 second payment		<u>(34,633)</u>
Total	\$	<u>259,281</u>

* February Payment Coupon

Total Amount due on **February 1, 2025:** \$ 29,391

Total Amount Paid: \$ _____

Please make check payable to: **STATE WATER CONTRACTORS**
1121 L Street, Suite 1050
Sacramento, CA 95814

*** Note: Collection of this Amount is subject to SWC Board approval and will be determined later in the Fiscal Year. Individual Member Agencies may make both payments in August 2024 if it is more convenient.**

August Payment Coupon

Total Amount due on **August 15, 2024:** \$229,890

Total Amount Paid: \$ _____

Please make check payable to: **STATE WATER CONTRACTORS**
1121 L Street, Suite 1050
Sacramento, CA 95814