



AGENDA STAFF REPORT

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Agenda Number: A
File ID: 0022.57

Section Name: CONSENT CALENDAR
Project ID:

MEETING DATE: August 13, 2024

SUBJECT: Approve payments for CVWD's share of the State Water Contractors activities for Fiscal Year 2024-25 in the amount of \$259,281.

TO: BOARD OF DIRECTORS

FROM: ADMIN-WATER, ROBERT CHENG

**GENERAL MANAGER
RECOMMENDATION:**

RECOMMENDATION:

Approve payments for Fiscal Year 2024-25 (FY25) to fund CVWD's share of the State Water Contractors (SWC) annual activities, which are included in the following four funds: 1) SWC Dues Fund, 2) Bay-Delta Fund, 3) Energy Fund, and 4) Delta Conveyance Project (DCP) Fund. Additional supporting details are provided in the attached SWC Resolution 2024-02 and Approved Summary Dues Allocation table for FY25.

BUDGET IMPACT:

Similar to previous years, these expenditures were included as part of CVWD's FY25 budget process (adopted through Board action during the June 11, 2024 meeting) and paid from the State Water Project Fund. These expenditures do not require a rate increase.

PROCUREMENT METHOD:

☒ N/A

If other, please explain: .

BACKGROUND

The SWC organization represents the broad interests of the membership (including technical, financial, legal and advocacy) contracting with the California Department of Water Resources (DWR) to receive deliveries from the State Water Project (SWP). To provide better transparency, the SWC annual dues are divided into four different funding activities (General (Dues), Bay-Delta, Energy, and DCP).

- Bay-Delta Fund pays for continuing legal, biological, and engineering assistance associated with the State Water Resources Control Board's water rights hearings, technical studies, and negotiations.
- Energy Fund pays for expenses related to SWP energy activities and includes SWC staff and consulting costs for power purchases and planning.
- DCP Fund pays for legal assistance and planning activities of the Project.
- SWC General Fund (Dues) pays for tasks related to other SWC objectives, including work with DWR on SWP operations.

The SWC Board approved the FY25 Budget for the SWC during its regular Board meeting on May 16, 2024. The SWC FY 25 budget of \$9,641,500 will be funded through SWC Allocations of \$7,631,500 plus \$2,010,000 of unspent funds from prior years and reserves.

Recommendation

Based on the importance of the SWP to CVWD and the work that SWC perform to preserve this critical supply, staff recommends Board approval for payments of \$259,281 to fund CVWD's share of the SWC activities for FY25.

PRIOR BOARD ACTION:

N/A

DISTRICT STRATEGIC PLAN GOAL(S)/OBJECTIVES(S):

N/A

ENVIRONMENTAL IMPACT:

This is not a project as defined by CEQA; therefore, approval does not require any CEQA action.

PUBLIC NOTICE REQUIRED

N/A

LEGAL REVIEW

N/A

ATTACHMENTS

Att 1 - SWC Board Resolution 2024-02

Att 2 - SWC FY 2024-25 Allocation

Att 3 - SWC Invoice FY 2024-25