

June 14, 2023

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



Re: State Water Contractors Fiscal Year 2023-24 Invoice

DIRECTORS

Dear Mr. Barrett:

Robert Cheng
President

Coachella Valley Water
District

Laura Hidas
Vice President

Alameda County Water
District

Jacob Westra

Secretary-Treasurer
Tulare Lake Basin Water
Storage District

Brad Coffey

Metropolitan Water District
of Southern California

Thomas Pate

Solano County Water
Agency

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

Enclosed is the invoice for the Fiscal Year (FY) 2023-24 State Water Contractors (SWC) Dues and other Funds. The FY 2023-24 Dues were approved at the May 18, 2023 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 18, 2023 SWC Resolution. The dues allocation amount for FY 2023-24 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 July 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 2024, 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 2023 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



State Water Contractors

1121 L Street, Suite 1050

Sacramento, CA 95814

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

INVOICE

FY 2023-2024

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 2023-2024 Member Dues:

Dues Fund	\$	99,168
Energy Fund		14,179
Bay-Delta Fund		196,588
Delta Conveyance Project Fund		36,392
Credit for FY 2022-23 second payment		<u>(32,105)</u>
Total	\$	<u><u>314,222</u></u>

** February Payment Coupon*

Total Amount due on **February 1, 2024:** **\$34,633**

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 July 2023 if it is more convenient.**

July Payment Coupon

Total Amount due on **July 15, 2023:** **\$279,589**

Total Amount Paid: \$_____

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

RESOLUTION

2023-01

Board of Directors

State Water Contractors

Fiscal Year 2023-24 Corporation Budget

Whereas, the State Water Contractors Bylaws Section 4.05 provide that Annual Dues payable to the Corporation shall be determined by resolution of the Board of Directors no later than May 31st of each year; and

Whereas, the State Water Contractors Board of Directors has established the following special purpose funds, which are funded by voluntary member contributions: a Bay-Delta Fund and a Delta Conveyance Fund;

NOW THEREFORE BE IT RESOLVED by the Board of Directors of the State Water Contractors that:

The State Water Contractors Fiscal Year 2023-24 Budget be adopted as shown on Attachment A and summarized below:

	BUDGET	ALLOCATION
SWC General Dues	\$ 3,847,000	\$ 4,081,000
SWC Dues-Energy Fund	551,500	419,500
Bay-Delta Fund	3,434,000	3,576,000
Delta Conveyance Fund	850,000	850,000

Adopted at a regular meeting of the State Water Contractors at Sacramento, California this 18th day of May 2023.

Signed: Robert C. Cherry
President

Attest: [Signature]
Secretary-Treasurer

State Water Contractors

Approved Summary Dues Allocation

FY 2023/24

Allocation based on Option 2, "Mid- 6% Increase" Proposed Dues Collection

	FY 2024 (\$)					FY 2023 (\$)				
	SWC Dues Allocation	SWC Energy Allocation	SWC Bay-Delta Allocation	SWC DCP Allocation	Total Allocation	SWC Dues Allocation	SWC Energy Allocation	SWC Bay-Delta Allocation	SWC DCP Allocation	Total Allocation
Alameda Co FC&WCD - Zone 7	66,520	3,188	114,556	21,206	205,470	87,608	3,323	108,276	21,007	220,214
Alameda County WD	30,199	1,594	59,680	11,048	102,521	32,806	1,626	56,409	10,944	101,785
Antelope Valley-East Kern WA	127,735	14,850	205,816	38,100	386,501	123,397	13,574	194,535	37,741	369,247
Casitas Municipal WD	10,611	1,468	28,419	5,261	45,759	16,030	1,944	26,861	5,211	50,046
Central Coast Water Authority	50,604	4,279	64,633	-	119,516	51,074	4,101	61,091	-	116,266
City Of Yuba City	9,386	-	13,641	-	23,027	8,202	-	12,893	-	21,095
Coachella Valley WD	99,168	14,179	196,588	36,392	346,327	84,626	14,564	185,813	36,049	321,052
County Of Kings	7,346	84	13,222	-	20,652	20,504	247	12,497	-	33,248
Crestline-Lake Arrowhead WA	6,122	797	8,242	1,526	16,687	7,083	919	7,790	1,511	17,303
Desert Water Agency	39,994	5,705	79,218	14,665	139,582	35,043	4,772	74,876	14,527	129,218
Dudley Ridge WD	34,689	503	68,756	9,826	103,774	45,109	495	55,586	9,753	110,873
Empire - West Side ID	1,632	42	4,263	-	5,937	1,864	35	4,029	-	5,928
Kern County Water Agency	695,402	16,780	715,752	108,149	1,536,083	887,637	16,791	710,696	107,131	1,722,255
Little Rock Creek ID	1,224	168	3,268	-	4,660	3,728	389	3,089	-	7,206
Metropolitan WD Of SC	2,065,251	289,245	1,086,399	454,227	3,898,122	1,698,105	234,971	1,108,684	449,955	3,491,715
Mojave Water Agency	61,215	8,810	127,601	23,621	221,247	48,973	6,540	120,607	23,399	197,519
Napa County FC&WCD	53,869	1,175	41,243	-	96,287	48,091	1,061	38,982	-	88,134
Oak Flat WD	4,897	42	8,099	-	13,038	7,083	71	7,655	-	14,809
Palmdale WD	26,935	2,978	30,266	10,188	70,367	36,534	3,889	28,607	10,092	79,122
San Bernardino Valley MWD	91,414	14,095	145,789	26,988	278,286	94,691	12,938	137,798	26,734	272,161
San Gabriel Valley MWD	19,997	2,853	40,923	7,576	71,349	17,894	2,404	38,680	7,504	66,482
San Geronimo Pass WA	10,203	2,475	24,592	19,277	56,537	10,066	2,333	23,295	19,096	54,730
San Luis Obispo Co. FC&WCD	27,751	2,307	35,524	5,775	71,357	21,622	1,803	33,577	5,720	62,722
Santa Clara Valley WD	301,586	9,607	142,095	31,133	484,421	130,107	5,338	134,306	30,840	300,591
Santa Clara Valley WA	71,418	20,282	135,274	25,042	251,986	74,560	17,675	127,860	24,806	244,901
Solano County WA	91,006	1,049	67,899	-	159,914	64,867	778	64,139	-	129,784
Tulare Lake Basin WSD	71,826	965	124,292	-	197,083	72,696	919	117,479	-	191,094
	4,081,000	419,500	3,576,000	850,000	8,926,500	3,728,000	353,500	3,496,000	842,000	8,419,500

	FY 2023 (\$)					FY 2023 (\$)				
	SWC Dues Allocation	SWC Energy Allocation	SWC Bay-Delta Allocation	SWC DCP Allocation	Total Allocation	SWC Dues Allocation	SWC Energy Allocation	SWC Bay-Delta Allocation	SWC DCP Allocation	Total Allocation
	\$ 87,608	\$ 3,323	\$ 108,276	\$ 21,007	\$ 220,214	\$ 87,608	\$ 3,323	\$ 108,276	\$ 21,007	\$ 220,214
	32,806	1,626	56,409	10,944	101,785	32,806	1,626	56,409	10,944	101,785
	123,397	13,574	194,535	37,741	369,247	123,397	13,574	194,535	37,741	369,247
	16,030	1,944	26,861	5,211	50,046	16,030	1,944	26,861	5,211	50,046
	51,074	4,101	61,091	-	116,266	51,074	4,101	61,091	-	116,266
	8,202	-	12,893	-	21,095	8,202	-	12,893	-	21,095
	84,626	14,564	185,813	36,049	321,052	84,626	14,564	185,813	36,049	321,052
	20,504	247	12,497	-	33,248	20,504	247	12,497	-	33,248
	7,083	919	7,790	1,511	17,303	7,083	919	7,790	1,511	17,303
	35,043	4,772	74,876	14,527	129,218	35,043	4,772	74,876	14,527	129,218
	45,109	495	55,586	9,753	110,873	45,109	495	55,586	9,753	110,873
	1,864	35	4,029	-	5,928	1,864	35	4,029	-	5,928
	887,637	16,791	710,696	107,131	1,722,255	887,637	16,791	710,696	107,131	1,722,255
	3,728	389	3,089	-	7,206	3,728	389	3,089	-	7,206
	1,698,105	234,971	1,108,684	449,955	3,491,715	1,698,105	234,971	1,108,684	449,955	3,491,715
	48,973	6,540	120,607	23,399	197,519	48,973	6,540	120,607	23,399	197,519
	48,091	1,061	38,982	-	88,134	48,091	1,061	38,982	-	88,134
	7,083	71	7,655	-	14,809	7,083	71	7,655	-	14,809
	36,534	3,889	28,607	10,092	79,122	36,534	3,889	28,607	10,092	79,122
	94,691	12,938	137,798	26,734	272,161	94,691	12,938	137,798	26,734	272,161
	17,894	2,404	38,680	7,504	66,482	17,894	2,404	38,680	7,504	66,482
	10,066	2,333	23,295	19,096	54,730	10,066	2,333	23,295	19,096	54,730
	21,622	1,803	33,577	5,720	62,722	21,622	1,803	33,577	5,720	62,722
	130,107	5,338	134,306	30,840	300,591	130,107	5,338	134,306	30,840	300,591
	74,560	17,675	127,860	24,806	244,901	74,560	17,675	127,860	24,806	244,901
	64,867	778	64,139	-	129,784	64,867	778	64,139	-	129,784
	72,696	919	117,479	-	191,094	72,696	919	117,479	-	191,094
	3,728,000	353,500	3,496,000	842,000	8,419,500	3,728,000	353,500	3,496,000	842,000	8,419,500

	Difference					Difference				
	SWC Dues Allocation	SWC Energy Allocation	SWC Bay-Delta Allocation	SWC DCP Allocation	Total Allocation	SWC Dues Allocation	SWC Energy Allocation	SWC Bay-Delta Allocation	SWC DCP Allocation	Total Allocation
	\$ (21,068)	\$ (135)	\$ 5,280	\$ 199	\$ (14,744)	\$ (21,068)	\$ (135)	\$ 5,280	\$ 199	\$ (14,744)
	(2,607)	(32)	3,271	104	736	(2,607)	(32)	3,271	104	736
	4,338	1,276	11,281	359	17,254	4,338	1,276	11,281	359	17,254
	(5,419)	(476)	1,558	50	(4,287)	(5,419)	(476)	1,558	50	(4,287)
	(470)	178	3,542	-	3,250	(470)	178	3,542	-	3,250
	1,184	-	748	-	1,932	1,184	-	748	-	1,932
	14,542	(385)	10,775	343	25,275	14,542	(385)	10,775	343	25,275
	(13,158)	(163)	725	-	(12,596)	(13,158)	(163)	725	-	(12,596)
	(961)	(122)	452	15	(616)	(961)	(122)	452	15	(616)
	4,951	933	4,342	138	10,364	4,951	933	4,342	138	10,364
	(10,420)	8	3,220	93	(7,089)	(10,420)	8	3,220	93	(7,089)
	(232)	7	234	-	9	(232)	7	234	-	9
	(192,235)	(221)	5,056	1,018	(186,172)	(192,235)	(221)	5,056	1,018	(186,172)
	(2,504)	(221)	179	-	(2,546)	(2,504)	(221)	179	-	(2,546)
	370,146	54,274	(22,285)	4,272	406,407	370,146	54,274	(22,285)	4,272	406,407
	14,242	2,270	6,994	222	23,728	14,242	2,270	6,994	222	23,728
	5,778	114	2,261	-	8,153	5,778	114	2,261	-	8,153
	(2,186)	(29)	444	-	(1,771)	(2,186)	(29)	444	-	(1,771)
	(9,589)	(911)	1,659	96	(8,755)	(9,589)	(911)	1,659	96	(8,755)
	(3,277)	1,157	7,991	254	6,125	(3,277)	1,157	7,991	254	6,125
	2,103	449	2,243	72	4,867	2,103	449	2,243	72	4,867
	137	142	1,347	181	1,807	137	142	1,347	181	1,807
	6,129	504	7,789	55	8,635	6,129	504	7,789	55	8,635
	171,479	4,269	7,789	293	183,830	171,479	4,269	7,789	293	183,830
	(3,142)	2,587	7,414	236	7,095	(3,142)	2,587	7,414	236	7,095
	26,139	271	3,720	-	30,130	26,139	271	3,720	-	30,130
	(870)	46	6,613	-	5,989	(870)	46	6,613	-	5,989
	353,000	66,000	80,000	8,000	507,000	353,000	66,000	80,000	8,000	507,000