



BOARD MEMORANDUM

DATE: June 14, 2018
TO: SCV Water Board of Directors
FROM: Dirk Marks *DM*
Director of Water Resources
SUBJECT: Authorize the General Manager to Pay FY 2018/19 State Water Contractors Dues

SUMMARY AND DISCUSSION

SCV Water is a member of the State Water Contractors (SWC) organization. SWC is a non-profit organization comprised of 27 of the 29 State Water Project contractors (public water agencies that receive water from the State Water Project). SWC is an advocacy and research group that represents the interest of its members in legal, policy and regulatory matters that impact the State Water Project. In addition to information and advocacy on behalf of its members, SWC funds science research related to the Delta and endangered species and also partners with other agencies such as San Luis Delta Mendota Water Agency and the Northern California Water Association.

On June 13, 2018, the Water Resources and Watershed Committee considered staff's recommendation to authorize the General Manager to pay the FY 2018/19 State Water Contractor's dues.

FINANCIAL CONSIDERATIONS

Dues for FY 2018/19 represent less than 0.6% of SCV Water's anticipated FY 2018/19 State Water Contract Fund expenditures. Dues increased approximately 24% from FY 2017/18 due to anticipated increases in legal expenses primarily associated with California WaterFix.

The FY 2018/19 dues are \$214,923 as shown below. The dues for the Energy Fund are based on power costs related to water deliveries and the other dues are allocated on the Table A amounts. The dues are paid on a pay-as-you-go basis from SCV Water's State Water Contract Fund which is funded by Agency-set property tax revenues. The FY 2018/19 Budget includes funds for these dues.

- Dues Fund - \$75,972
- Energy Fund - \$12,797
- Bay Delta Fund - \$126,154

RECOMMENDATION

The Water Resources and Watershed Committee recommends that the Board of Directors authorize the General Manager to pay FY 2018/19 State Water Contractors dues in the amount of \$214,923.

State Water Contractors FY2018-19 Dues

SCV Water Board of Directors Meeting
June 19, 2018
Item 6.2

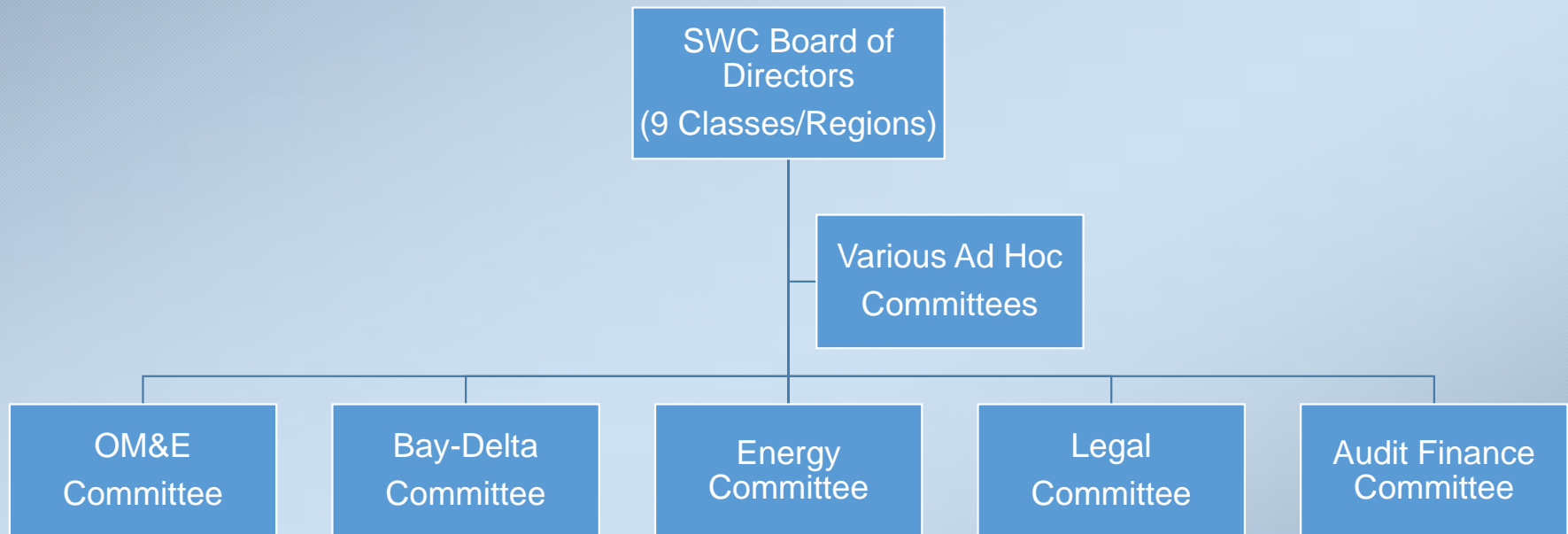


The State Water Project (SWP) Contractors

consist of 29 public agencies which have long-term contracts with the California Department of Water Resources (DWR). The water delivered to the SWP Contractors is used for the health and wellbeing of over 25 million California residents and 750,000 acres of productive farmland, directly supporting two-thirds of California's \$2.8 trillion economy.

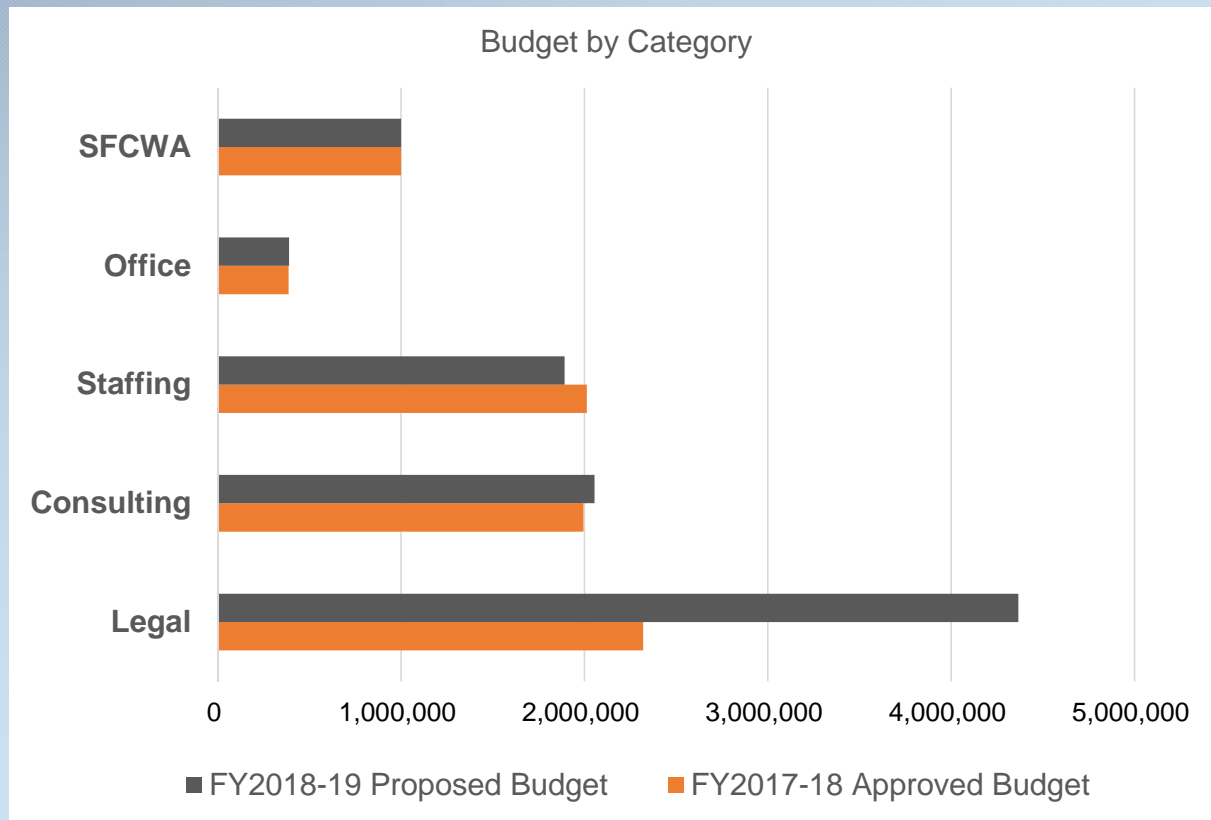
- Formed 1982 as non-profit corporation
- Represents 27 of the 29 SWP Contractors
 - 9 employees
 - Contracts with legal, technical and scientific experts
- Areas of Focus
 - Water Reliability
 - Infrastructure and Maintenance
 - Financial Management
 - Energy Supply and Cost
- Collaboration
 - Advocacy Partnering
 - Independent Science Programs
 - Annual Review Budget/Auditing
 - California Water Fix

SWC Organization



FY2018-19 Proposed Budget

Total Proposed Budget of \$9.70M



Highlights SWC FY 2018/19 Objectives

- Water Supply
 - CA WaterFix Implementation (i.e. Finance JPA, Design/Construction JPA, Litigation)
 - Water Management Contract Amendment
 - Long-term Operations ESA reconsultation processes
 - SWRCB Bay-Delta Water Quality Plan
 - Delta Stewardship Council's Delta Plan

Highlights SWC FY 2018/19 Objectives

- Infrastructure
 - Oroville Dam Spillway Restoration and Comprehensive Needs Assessment
 - SWP Dam Safety – Sisk, Perris, Castaic
 - California Aqueduct Subsidence – Liner integrity and capacity retention/reliability
 - SWP Seismic vulnerability and resiliency

Highlights SWC FY 2018/19 Objectives

- Business Processes
 - Monitor and promote improved budgeting processes to minimize annual variances and optimize revenue collection
 - Monitor and promote DWR's analysis of SWP cost trends
 - Monitor and promote DWR's management of SWP cash-flow statements and business processes

Highlights SWC FY 2018/19 Objectives

- Energy
 - Strategic SWP power and transmission plan
 - Near-term risk management
 - Greenhouse gas/renewables
 - FERC relicense settlement – Oroville and Southern California

Overview

- \$9.7M Budget includes three funds:

Dues Fund - \$3.6M

(SCVWA - \$75,972)

- **Purpose** – General activities
- **Allocation Basis** - Maximum Table A and 2017 Water Use

Energy Fund - \$0.8M

(SCVWA - \$ 12,797)

- **Purpose** – Energy activities
- **Allocation Basis** – Power Use with Maximum Table A and 2017 Energy Use

Bay-Delta Fund - \$5.8M

(SCVWA - \$126,154)

- **Purpose** – Bay Delta activities
- **Allocation Basis** - Maximum Table A with adjustments for MWD and KCWA efforts; CWF Expected Participation

Conclusions

- SCV Water's participation in the SWC allows it to stay informed and engaged on a wide variety of issues critical to our SWP water supply
- Effectiveness of advocating positions beneficial to SCV Water is enhanced by its participation in the SWC

Recommendation

- Recommend that the Board authorize the General Manager to pay State Water Contractor Dues for Fiscal Year 2018/19



ITEM NO.
13.2

BOARD MEMORANDUM

DATE: June 14, 2018
TO: SCV Water Board of Directors
FROM: Steve Cole *SCC*
Assistant General Manager
SUBJECT: June 13, 2018 Water Resources and Watershed Committee Meeting

The Water Resources and Watershed Committee met on Wednesday, June 13, 2018 at 6:00 PM in the Training Room at the Santa Clarita Water Division. In attendance were Committee Chair Maria Gutzeit, Directors Tom Campbell, William Cooper, Robert DiPrimio and Jerry Gladbach. Staff members present were Matt Dickens, Dirk Marks, Rick Viergutz and me. Four members of the public were present. A copy of the Agenda is attached.

Item 1: Public Comment – There was public comment.

Item 2: Water Resources Director's Report

- 2.1 Status of Water Banking Programs** – This item was deferred to the July 11, 2018 Water Resources and Watershed Committee meeting.
- 2.2 Other Staff Activities** – This item was deferred to the July 11, 2018 Water Resources and Watershed Committee meeting.

Item 3: Update on Conservation Activities – Matt Dickens gave a presentation on the Status of Conservation Activities. The Committee requested that the Status of Conservation Activities presentation be given at a future SCV Water Board of Directors meeting.

Item 4: Recommend Authorizing the General Manager to Pay FY 2018/19 State Water Contractors Dues – Recommended actions for this item are included in a separate report being submitted at the June 19, 2018 regular Board meeting.

Item 5: Recommend Approval of a Resolution Authorizing the General Manager to Execute an Assignment of Buena Vista-Rosedale Rio Bravo Water Supply to the Proposed Tapia Annexation – Dirk Marks gave a presentation on the proposed assignment of Buena Vista-Rosedale Rio Bravo Water Supply to the Tapia Annexation. Recommended actions for this item are included in a separate report being submitted at the July 17, 2018 regular Board meeting.

Item 6: Committee Planning Calendar – The Committee reviewed the Planning Calendar.

The meeting adjourned at 8:00 PM.

Attachment

M65



Date: June 6, 2018

To: Water Resources and Watershed Committee
Maria Gutzeit, Chair
Tom Campbell
William Cooper
Robert DiPrimio
Jerry Gladbach
Jacque McMillan

From: Steve Cole *SM*
Assistant General Manager

The **Water Resources and Watershed Committee** is scheduled to meet on **Wednesday, June 13, 2018 at 6:00 PM at Santa Clarita Water Division** located at 26521 Summit Circle, Santa Clarita, CA 91350 in the Training Room.

MEETING AGENDA

1. Public Comments
 2. Water Resources Director's Report
 - 2.1 Status of Water Banking Programs
 - 2.2 Other Staff Activities
 3. Update on Conservation Activities
 4. * Recommend Authorizing the General Manager to Pay FY 2018/19 State Water Contractors Dues
 5. * Recommend Approval of a Resolution Authorizing the General Manager to Execute an Assignment of Buena Vista-Rosedale Rio Bravo Water Supply to the Proposed Tapia Annexation
 6. * Committee Planning Calendar
 7. Adjournment
- * Indicates attachments
● To be distributed

NOTICES:

Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by telephoning (661) 297-1600, or writing to Santa Clarita Valley Water Agency at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350. Requests must specify the nature of the disability and the type of accommodation requested. A telephone number or other contact information should be included so that Agency staff may discuss appropriate arrangements. Persons requesting a disability-related accommodation should make the request with adequate time before the meeting for the Agency to provide the requested accommodation.

Pursuant to Government Code Section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Board less than seventy-two (72) hours prior to the meeting will be available for public inspection at the Santa Clarita Valley Water Agency, located at 27234 Bouquet Canyon Road, Santa Clarita, California 91350, during regular business hours. When practical, these public records will also be made available on the Agency's Internet Website, accessible at <http://www.yourscvwater.com>.

Posted on June 6, 2018.

MBS