

STATE WATER RESOURCES CONTROL BOARD  
RESOLUTION NO. 2000 - 042

APPROVAL FOR THE EXECUTIVE DIRECTOR OR HIS DESIGNEE  
TO SIGN A [MEMORANDUM OF UNDERSTANDING](#) (MOU) BETWEEN  
THE STATE WATER RESOURCES CONTROL BOARD (SWRCB) AND  
THE SANTA ANA WATERSHED PROJECT AUTHORITY (SAWPA)  
REGARDING ADMINISTRATION OF FUNDS APPROPRIATED TO THE  
SANTA ANA RIVER WATERSHED SUBACCOUNT ESTABLISHED  
IN THE COSTA-MACHADO WATER ACT OF 2000

WHEREAS:

1. On March 7, 2000, the electorate of the State of California approved Proposition 13, the Costa-Machado Water Act of 2000.
2. The Act creates the Santa Ana River Watershed Subaccount (Subaccount) and transfers \$235 million into the Subaccount.
3. Upon appropriation by the State Legislature to the SWRCB, the Act stipulates that the money in the Subaccount may be allocated to SAWPA for projects to rehabilitate and improve the Santa Ana River Watershed.
4. The Act stipulates that the SWRCB may use up to three percent of the funds deposited into the Subaccount to pay the SWRCB's costs of administering the funds appropriated to the Subaccount.
5. The SWRCB staff and SAWPA staff have developed a proposed MOU to address management of the projects funded from the appropriation to the Subaccount.
6. It is important to get the Program Management and Administration Contract in place as soon as possible after the signing of the MOU for SAWPA to be able to manage the projects that will be funded through the Subaccount.
7. Upon execution of a contract, SAWPA requested that it be allowed to receive up to 25 percent of the annual contract amount for actual expenditures to cover cash flow needs.
8. The SWRCB desires that staff develop and submit to the Department of Finance (DOF) broad-based control procedures to allow advance payment for contracts from a variety of funding sources.

THEREFORE BE IT RESOLVED THAT:

The SWRCB approves a resolution authorizing the Executive Director or his designee:

1. To sign an MOU with SAWPA regarding the management of the projects funded from the appropriation to the Subaccount.
2. To enter into the Program Management and Administration Contract with SAWPA.
3. To explore the development of control procedures to allow for advance payment for contracts and seek approval from the DOF to allow advance payment.

#### CERTIFICATION

The undersigned, Administrative Assistant to the Board, does hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the State Water Resources Control Board held on May 3, 2000.

/s/

Maureen Marché

Administrative Assistant to the Board