

DEPARTMENT OF WATER RESOURCES

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Water Supply Contract Negotiations

Objective 2: Maintain an appropriate level of reserves and funds to meet State Water Project¹ purposes

DWR Initial Proposal 2b – “Other Project Purposes Account”

Initial Proposal to Meet Objective: Establish a New “Other Project Purposes Account”

Background

The Department of Water Resources needs to establish a new account to provide a dedicated funding source for State Water Resources Development System projects that have no direct revenue stream to recover their costs.

Initial Proposal

Establish a new “Other Project Purposes Account” funded through billings to the State Water Project Contractors under the conservation minimum charge or similar component. The balance of the account shall be adjusted based upon need.

¹ The State Water Project is the name commonly used to refer to the State Water Resources Development System (Water Code Section 12931).