

Key Components on Approvals-Recommendations of SWP Contractor's Fourth Offer

Contractor

Approval

1. The establishment of the charter for the Financial Steering Committee (80% Table A). (line 50)
2. Chair of the Financial Steering Committee. (line 53)
3. Expanding the bondable capital projects under 1 (hh) (80% of affected Contractors). (line 151)

Consultation

1. Regarding the projects/activities for which SSA funds are used. (line 125)

SWRDS Financial Steering Committee

Approval

1. The CFO's financial management enhancement work plan. (line 58)
2. The ability to amend the date of implementation of the work plan. (line 51)
3. The CFO's general operating reserve policy, which could also identify changes in the GOA level. (line 91)
4. On any adjustments to the funding level of the SSA. (line 126)
5. Increases to the GOA based on work plan milestones, (lines 83-90) including determination by Committee as to full implementation of work plan. (line 89)

Recommendation

1. To Support the financial health of SWRDS and SWC in a) financial policies and goals and b) Budgets. (line 56)
2. To provide a recommendation to the DWR Director on the organizational structure of SWRDS. (line 57)
3. Provides a review of the SRA Investment. (line 108)