

# Decisions: Contracting and Grant Administration

| Question                    | Primary Responsibilities   | Previous Working Group Decision |
|-----------------------------|--|---------------------------------|
| Who is Grant Administrator? | Executes the grant agreement; Submits invoices to DWR for reimbursement; Collects contributions from GSAs                        | SSCAWA or Sac. County (backup)  |
| Who is Contracting Entity?  | Hires and pays consultant(s); Submits invoices to Grant Administrator (if separate entity) for reimbursement; needs deep pockets | Water Forum                     |
| Who is Grant Contact?       | Communicates with DWR on day-to-day basis on contracting issues  | Water Forum                     |

# Options: Grant Admin. and Contracting Entity

| Organization               | Original Plan   | Plan B  | Plan C                                       | Plan D                                      |
|----------------------------|---|---|--|---|
| <b>Grant Administrator</b> | SSCAWA  | SSCAWA  | SSCAWA                                       | Sac. County                                 |
| <b>Contracting Entity</b>  | Water Forum   |   | Water Forum                                  |   |
| <b>Grant Contact</b>       |   |   |  |   |
| <b>Issues</b>              | Would have disqualify EKI; Requires additional agreements and paperwork | Consultants would have to wait up to 9 months for payment | Requires additional agreements and paperwork | Possible perception of less local oversight |

# Required Contracts – Prime GSP Contractor

Was: Water Forum  
Could be: Sac. Co. or  
SSCAWA

Was: SSCAWA  
Could be: Sac. Co.

Consultant(s)

Contracting  
Entity

Administrator

GSAs

DWR

Approval: These must  
be approved by the  
Working Group

Grant  
Agreement

Grant  
Agreement

Contribution  
Agreements

Contribution  
Agreements

Cooperative  
Agreement

Cooperative  
Agreement

Note: each contract  
must be approved by  
both parties (and  
their local board).

Contract

Contract

↔ Each blue line represents a contract or agreement

Could be: Sac. Co. or SSCAWA

# Required Contracts – Possible Secondary Contract

Consultant(s)

Grant Administrator & Contracting Entity

GSAs

DWR

Approval: These must be approved by the Working Group

Grant Agreement

Grant Agreement

Contribution Agreements

Contribution Agreements

Contract

Cooperative Agreement

Contract

Contract

Contract

Note: each contract must be approved by both parties (and their local board).

↔ Each blue line represents a contract or agreement

Was: Water Forum  
Could be: Sac. Co. or SSCAWA

Was: SSCAWA  
Could be: Sac. Co.

Consultant(s)

Contracting

Entity

Grant

Administrator (Working Group)

DWR

Does Work

Gives Information

Gives direction

Gets Info

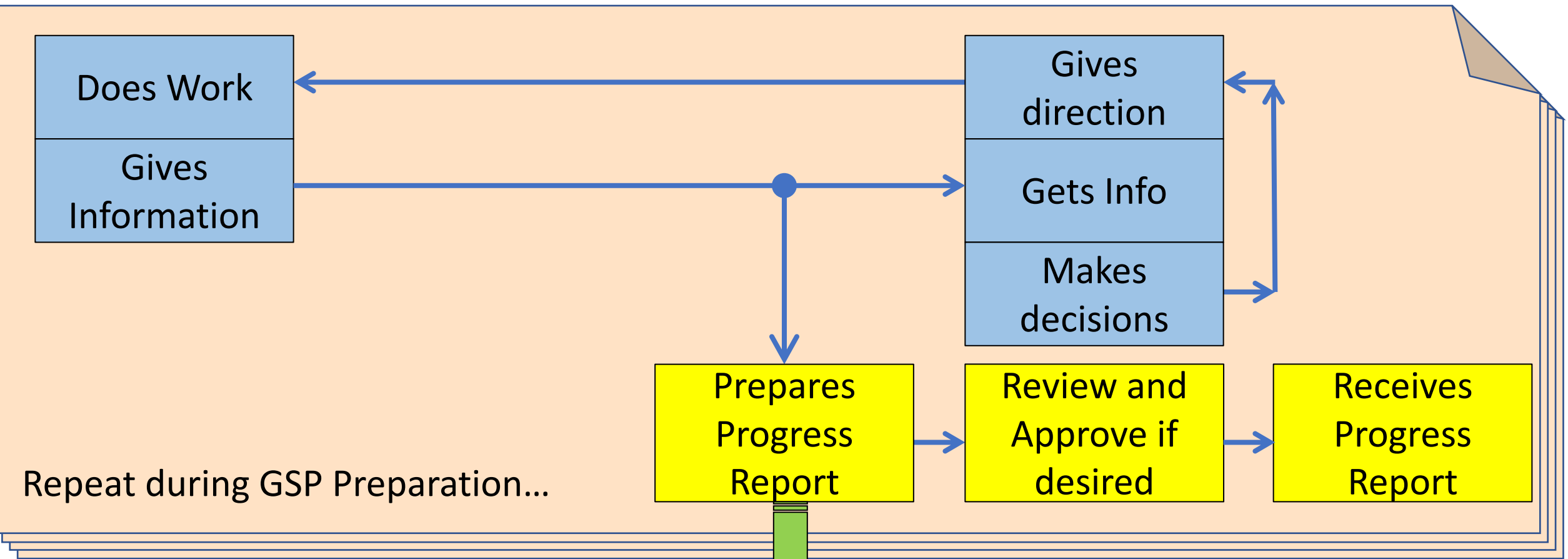
Makes decisions

Prepares Progress Report

Review and Approve if desired

Receives Progress Report

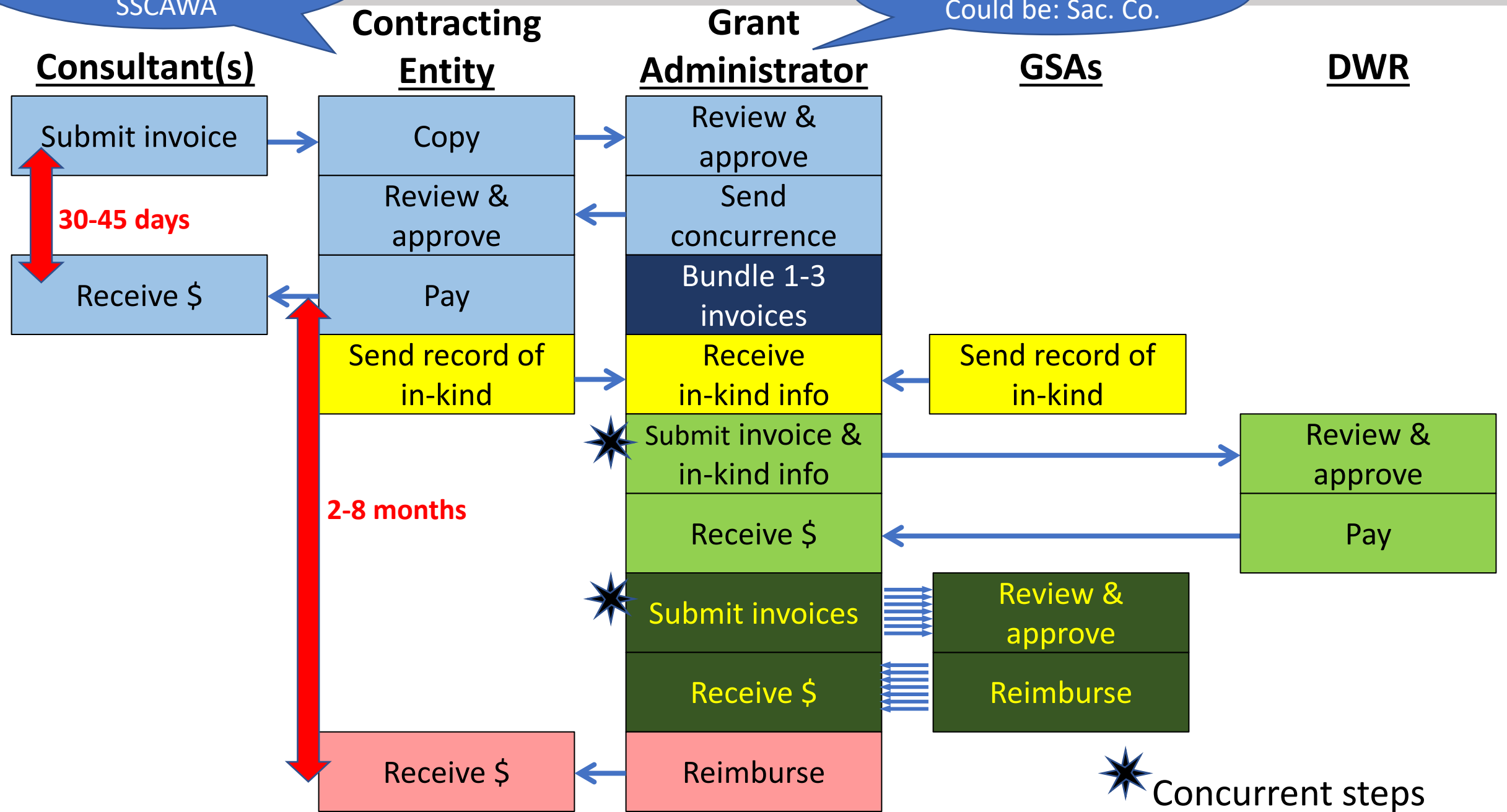
Repeat during GSP Preparation...



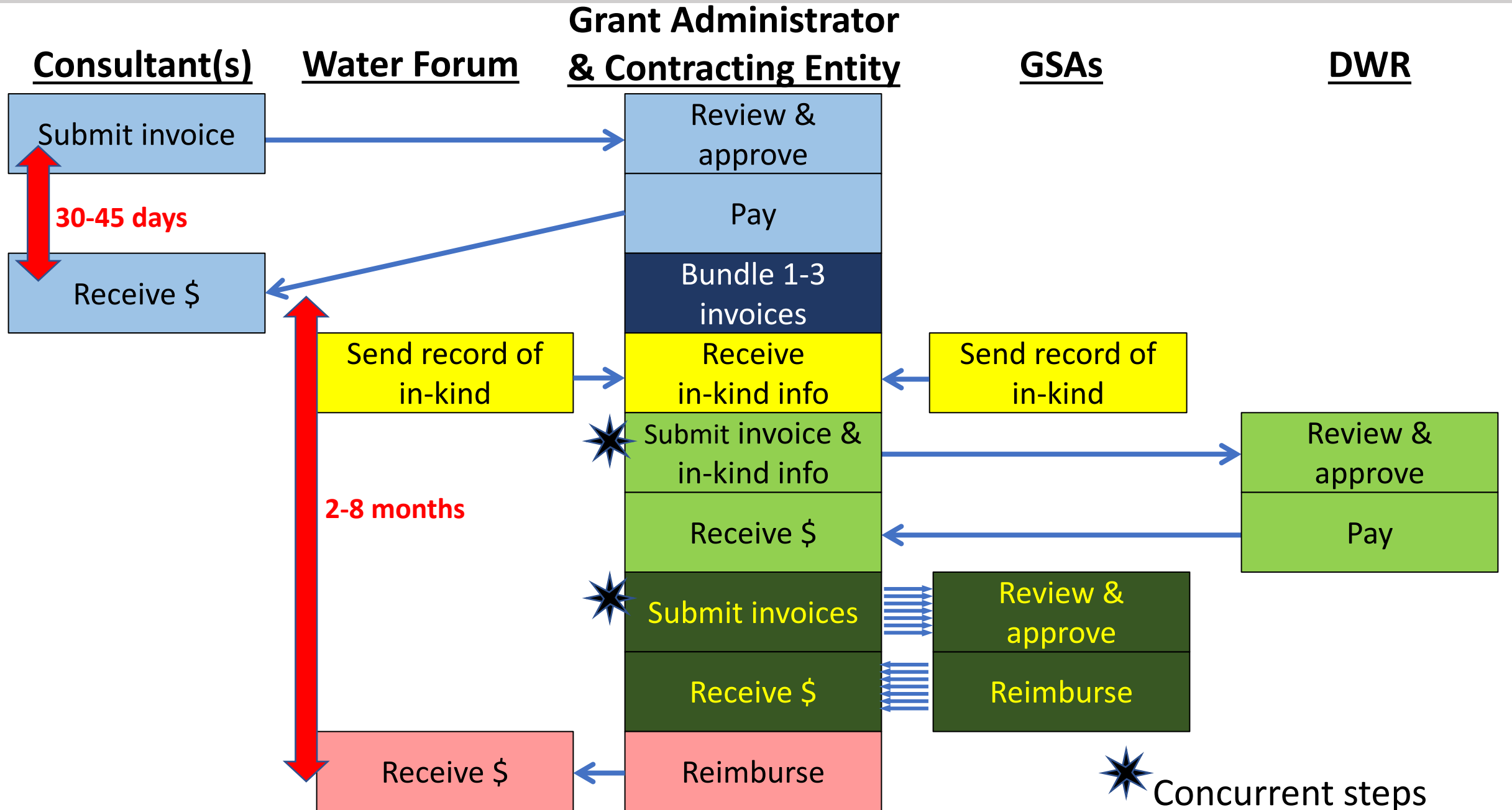
Was: Water Forum  
Could be: Sac. Co. or  
SSCAWA

Was: SSCAWA  
Could be: Sac. Co.

Payment



# Payment



# Decisions related to Contracting and Grant Administration

| Role                        | Previous Working Group Decision |
|-----------------------------|---------------------------------|
| Who is Grant Administrator? | SSCAWA or Sac. County (backup)  |
| Who is Contracting Entity?  | Water Forum                     |
| Who is Grant Contact?       | Water Forum                     |