



# S A W P A

SANTA ANA WATERSHED PROJECT AUTHORITY  
11615 Sterling Avenue, Riverside, California 92503 • (951) 354-4220

## REGULAR COMMISSION MEETING TUESDAY, NOVEMBER 15, 2016 – 9:30 A.M.

### AGENDA

1. **CALL TO ORDER/PLEDGE OF ALLEGIANCE** (Thomas P. Evans, Chair)

2. **ROLL CALL**

3. **PUBLIC COMMENTS**

Members of the public may address the Commission on items within the jurisdiction of the Commission; however, no action may be taken on an item not appearing on the agenda unless the action is otherwise authorized by Government Code §54954.2(b).

4. **CONSENT CALENDAR**

All matters listed on the Consent Calendar are considered routine and non-controversial and will be acted upon by the Commission by one motion as listed below.

A. **APPROVAL OF MEETING MINUTES: NOVEMBER 1, 2016**

**Recommendation:** Approve as posted.

B. **TREASURER'S REPORT – OCTOBER 2016**

**Recommendation:** Approve as posted.

C. **REACH V REHABILITATION AND IMPROVEMENT PROJECT – PHASE I**  
**(CM#2016.96)**

**Recommendation:** Find that the unfinished condition of the Reach V Rehabilitation and Improvement Project (the Project) after the termination for cause of the Project contractor continues to be an emergency that requires immediate action per the Commission's prior action on August 2, 2016.

D. **USE OF BUILDING RESERVE FUNDS TO INSTALL ONE AIR CONDITIONING UNIT**  
**(CM#2016.100)**

**Recommendation:** Retroactively authorize the use of \$7,953 from the Building Reserve Fund to replace one air conditioning unit (Split Case serving computer server room).

5. **NEW BUSINESS**

A. **FY 2015-16 REPORT ON AUDIT (CM#2016.99)**

**Presenter:** Karen Williams

**Recommendation:** Review the Comprehensive Annual Financial Report (CAFR) for the Fiscal Year Ended June 30, 2016, which includes the Report on Audit prepared by White Nelson Diehl Evans LLP:

1. Accept the CAFR, including the Report on Audit as prepared by White Nelson Diehl Evans;
2. Direct staff to file the Report with the respective government agencies as required by law; and,
3. Direct staff to submit the CAFR, with any necessary changes, for the Certificate of Achievement for Excellence in Financial Reporting Award.

- B. BRINE LINE SERVICE CONTRACTS – LINE CLEANING AND INSPECTION (CM#2016.103)**  
**Presenter:** Carlos Quintero  
**Recommendation:** Approve year two of the existing Task Order INN-240-02 with Innerline Engineering, Inc. in the amount of \$50,000 for pipeline cleaning and inspection.
- C. SAWPA STRATEGIC ASSESSMENT – OWOW BUSINESS LINE (CM#2016.101)**  
**Presenter:** Mark Norton  
**Recommendation:** Provide feedback, then receive and file.
- D. PROP 84 STATUS REPORT AND BUDGET UPDATE – ALL ROUNDS**  
**Presenters:** Rich Haller | Nicole D. Weideman  
**Recommendation:** Receive and file.

**6. INFORMATIONAL REPORTS**

**Recommendation:** Receive and file the following oral/written reports/updates.

- A. CASH TRANSACTIONS REPORT – SEPTEMBER 2016**  
**Presenter:** Karen Williams
- B. INTER-FUND BORROWING – SEPTEMBER 2016 (CM#2016.97)**  
**Presenter:** Karen Williams
- C. PERFORMANCE INDICATORS/FINANCIAL REPORTING – SEPTEMBER 2016 (CM#2016.98)**  
**Presenter:** Karen Williams
- D. FIRST QUARTER FYE 2017 EXPENSE REPORTS**
- Staff
  - General Manager
- Presenter:** Karen Williams
- E. BUDGET SCHEDULE – FISCAL YEAR 2017-18, 2018-19**  
**Presenter:** Karen Williams
- F. GENERAL MANAGER’S REPORT**
- G. SAWPA GENERAL MANAGERS MEETING NOTES**
- October 31, 2016
- H. CHAIR’S COMMENTS/REPORT**
- I. COMMISSIONERS’ COMMENTS**
- J. COMMISSIONERS’ REQUEST FOR FUTURE AGENDA ITEMS**

**7. SPECIAL COMMENDATION – OUTGOING COMMISSIONER ED KILLGORE**

**8. CLOSED SESSION**

**A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(d)(1)**

Name of Case: Spiniello Companies v. Charles King Company, Inc., Santa Ana Watershed Project Authority, The Ohio Casualty Insurance Company (Superior Court of Los Angeles BC616589)

**9. ADJOURNMENT**

**PLEASE NOTE:**

Americans with Disabilities Act: Meeting rooms are wheelchair accessible. If you require any special disability related accommodations to participate in this meeting, please contact (951) 354-4220 or [kberry@sawpa.org](mailto:kberry@sawpa.org). 48-hour notification prior to the meeting will enable staff to make reasonable arrangements to ensure accessibility for this meeting. Requests should specify the nature of the disability and the type of accommodation requested.

Materials related to an item on this agenda submitted to the Commission after distribution of the agenda packet are available for public inspection during normal business hours at the SAWPA office, 11615 Sterling Avenue, Riverside, and available at [www.sawpa.org](http://www.sawpa.org), subject to staff's ability to post documents prior to the meeting.

**Declaration of Posting**

I, Kelly Berry, Clerk of the Board of the Santa Ana Watershed Project Authority declare that on Thursday, November 10, 2016, a copy of this agenda has been uploaded to the SAWPA website at [www.sawpa.org](http://www.sawpa.org) and posted in SAWPA's office at 11615 Sterling Avenue, Riverside, California.

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Kelly Berry, CMC

**2016 - SAWPA Commission Meetings/Events**

First and Third Tuesday of the Month

(NOTE: Unless otherwise noted, all Commission Workshops/Meetings begin at **9:30 a.m.**, and are held at SAWPA.)

<b>November</b>	<b>December</b>
11/1/16 Commission Workshop	12/6/16 Commission Workshop
11/15/16 Regular Commission Meeting	12/20/16 Regular Commission Meeting
11/29 – 12/2/16 ACWA Fall Conference, Anaheim	

**2017 SAWPA Commission Meetings/Events**

First and Third Tuesday of the Month

(NOTE: Unless otherwise noticed, all Commission Workshops/Meetings begin at **9:30 a.m.** and are held at SAWPA.)

<b>January</b> 1/3/17 Commission Workshop 1/17/17 Regular Commission Meeting	<b>February</b> 2/7/17 Commission Workshop 2/21/17 Regular Commission Meeting
<b>March</b> 3/7/17 Commission Workshop 3/21/17 Regular Commission Meeting	<b>April</b> 4/4/17 Commission Workshop 4/18/17 Regular Commission Meeting
<b>May</b> 5/2/17 Commission Workshop 5/9 – 5/12/17 ACWA Spring Conference, Monterey 5/16/17 Regular Commission Meeting	<b>June</b> 6/6/17 Commission Workshop 6/20/17 Regular Commission Meeting
<b>July</b> 7/4/17 No Meeting (Independence Day) 7/18/17 Regular Commission Meeting	<b>August</b> 8/1/17 Commission Workshop 8/15/17 Regular Commission Meeting
<b>September</b> 9/5/17 Commission Workshop 9/19/17 Regular Commission Meeting	<b>October</b> 10/3/17 Commission Workshop 10/17/17 Regular Commission Meeting
<b>November</b> 11/7/17 Commission Workshop 11/21/17 Regular Commission Meeting 11/28 – 12/1/17 ACWA Fall Conference, Anaheim	<b>December</b> 12/5/17 Commission Workshop 12/19/17 Regular Commission Meeting