



# SAWPA

SANTA ANA WATERSHED PROJECT AUTHORITY

11615 Sterling Avenue, Riverside, California 92503 • (951) 354-4220

PURSUANT TO THE PROVISIONS OF EXECUTIVE ORDER N-29-20, THIS MEETING WILL BE CONDUCTED VIRTUALLY. ALL VOTES TAKEN WILL BE CONDUCTED BY ORAL ROLL CALL.

This meeting will be accessible as follows:

| Meeting Access Via Computer (Zoom)*:  | Meeting Access Via Telephone*:  |
|---|---|
| <ul style="list-style-type: none"><li><a href="https://sawpa.zoom.us/j/99120456654">https://sawpa.zoom.us/j/99120456654</a></li></ul> | <ul style="list-style-type: none"><li>1 (669) 900-6833</li></ul>          |
| <ul style="list-style-type: none"><li>Meeting ID: 991 2045 6654</li></ul>   | <ul style="list-style-type: none"><li>Meeting ID: 991 2045 6654</li></ul> |
| * Participation in the meeting via the Zoom app (a free download) is strongly encouraged  |   |

## REGULAR COMMISSION MEETING TUESDAY, APRIL 20, 2021 – 9:30 A.M.

### AGENDA

1. **CALL TO ORDER** (Jasmin A. Hall, 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. **ITEMS TO BE ADDED OR DELETED**

5. **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: APRIL 6, 2021**

**Recommendation:** Approve as posted.

6. **NEW BUSINESS**

A. **FYE 2022 AND 2023 BUDGET (CM#2021.29)**

**Presenter:** Karen Williams

**Recommendation:** Review and discuss the draft FYE 2022 and 2023 Budget and consider adoption.

B. **SANTA ANA RIVER MITIGATION BANK OVERVIEW (CM#2021.30)**

**Presenter:** Ian Achimore

**Recommendation:** Receive and file.

**7. INFORMATIONAL REPORTS**

**Recommendation:** Receive for information.

- A. CASH TRANSACTIONS REPORT – FEBRUARY 2021**  
**Presenter:** Karen Williams
- B. INTER-FUND BORROWING – FEBRUARY 2021 (CM#2021.26)**  
**Presenter:** Karen Williams
- C. PERFORMANCE INDICATORS/FINANCIAL REPORTING – FEBRUARY 2021 (CM#2021.27)**  
**Presenter:** Karen Williams
- D. PROJECT AGREEMENT 25 – OWOW FUND – FINANCIAL REPORT, JANUARY 2021**  
**Presenter:** Karen Williams
- E. PROJECT AGREEMENT 26 – ROUNDTABLE FUND – FINANCIAL REPORT, JANUARY 2021**  
**Presenter:** Karen Williams
- F. BUDGET VS ACTUAL VARIANCE REPORT – FYE 2021 FIRST QUARTER – DECEMBER 31, 2020 (CM#2021.28)**  
**Presenter:** Karen Williams
- G. FINANCIAL REPORT FOR THE SECOND QUARTER ENDING DECEMBER 31, 2020**
- Inland Empire Brine Line
  - SAWPA
- Presenter:** Karen Williams
- H. SECOND QUARTER FYE 2021 EXPENSE REPORT**
- Staff
- Presenter:** Karen Williams
- I. OWOW QUARTERLY STATUS REPORT: JANUARY 1, 2021 – MARCH 31, 2021**  
**Presenter:** Mark Norton
- J. ROUNDTABLES QUARTERLY STATUS REPORT: JANUARY 31, 2021 – MARCH 31, 2021**  
**Presenter:** Mark Norton
- K. GENERAL MANAGER REPORT**
- April 2021 General Manager's Report
  - Santa Ana River Watershed Water Efficiency Budget Assistance
  - Executive Financial Information Report (January 2021)
  - 100-Day Plan Update
- Presenter:** Jeff Mosher

- L. **STATE LEGISLATIVE REPORT**  
Presenter: Jeff Mosher
- M. **CHAIR’S COMMENTS/REPORT**
- N. **COMMISSIONERS’ COMMENTS**
- O. **COMMISSIONERS’ REQUEST FOR FUTURE AGENDA ITEMS**

**8. CLOSED SESSION**

There were no Closed Session items anticipated at the time of the posting of this agenda.

**9. ADJOURNMENT**

**PLEASE NOTE:**

Americans with Disabilities Act: If you require any special disability related accommodations to participate in this meeting, call (951) 354-4220 or email [svilla@sawpa.org](mailto:svilla@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, Sara Villa, Acting Clerk of the Board of the Santa Ana Watershed Project Authority declare that on April 13, 2021, a copy of this agenda has been uploaded to the SAWPA website at [www.sawpa.org](http://www.sawpa.org) and posted at SAWPA’s office at 11615 Sterling Avenue, Riverside, California.

**2021 SAWPA Commission Meetings/Events**

First and Third Tuesday of the Month

(NOTE: All meetings begin at 9:30 a.m., unless otherwise noticed, and are held at SAWPA.)

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| <p><b>January</b></p> <p>1/5/21 <del>Commission Workshop [cancelled]</del><br/>1/5/21 Special Commission Meeting<br/>1/8/21 Special Commission Meeting<br/>1/12/21 Special Commission Meeting<br/>1/19/21 Regular Commission Meeting</p> | <p><b>February</b></p> <p>2/2/21 Commission Workshop<br/>2/16/21 Regular Commission Meeting</p>  |
| <p><b>March</b></p> <p>3/2/21 Commission Workshop<br/>3/16/21 Regular Commission Meeting</p>   | <p><b>April</b></p> <p>4/6/21 Commission Workshop<br/>4/20/21 Regular Commission Meeting</p>   |
| <p><b>May</b></p> <p>5/4/21 Commission Workshop<br/>5/18/21 Regular Commission Meeting<br/>5/4 – 5/7/21 ACWA Spring Conference, Monterey</p>   | <p><b>June</b></p> <p>6/1/21 Commission Workshop<br/>6/15/21 Regular Commission Meeting</p>  |
| <p><b>July</b></p> <p>7/6/21 Commission Workshop<br/>7/20/21 Regular Commission Meeting</p>  | <p><b>August</b></p> <p>8/3/21 Commission Workshop<br/>8/17/21 Regular Commission Meeting</p>  |
| <p><b>September</b></p> <p>9/7/21 Commission Workshop<br/>9/21/21 Regular Commission Meeting</p>   | <p><b>October</b></p> <p>10/5/21 Commission Workshop<br/>10/19/21 Regular Commission Meeting</p>   |
| <p><b>November</b></p> <p>11/2/21 Commission Workshop<br/>11/16/21 Regular Commission Meeting</p>  | <p><b>December</b></p> <p>12/7/21 Commission Workshop<br/>12/21/21 Regular Commission Meeting<br/>11/30 – 12/3/21 ACWA Fall Conference, Pasadena</p> |