



S A W P A

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

PURSUANT TO THE PROVISIONS OF AB 361, THIS MEETING WILL BE CONDUCTED VIRTUALLY WITH THE OPPORTUNITY FOR PUBLIC COMMENT. 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"> https://sawpa.zoom.us/j/81386687224 Meeting ID: 813 8668 7224 	<ul style="list-style-type: none"> 1 (669) 900-6833 Meeting ID: 813 8668 7224
* Participation in the meeting via the Zoom app (a free download) is strongly encouraged	

REGULAR COMMISSION MEETING TUESDAY, JANUARY 18, 2022 – 9:30 A.M.

AGENDA

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE (Bruce Whitaker, Vice 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: DECEMBER 21, 20217

Recommendation: Approve as posted.

B. TREASURER’S REPORT – NOVEMBER 2021.....11

Recommendation: Approve as posted.

C. RESOLUTION ON CONTINUATION OF REMOTE COMMISSION AND COMMITTEE MEETINGS (CM#2022.1).....17

Presenter: Jeff Mosher

Recommendation: Adopt Resolution No. 2022-1 Proclaiming A State of Emergency!Persists, Re-Ratifying the Proclamation of a State of Emergency by Governor Gavin!Newsom, and Re-Authorizing Remote Teleconference Meetings of all Commission and!Committee meetings of the Santa Ana Watershed Project Authority for the period of January!18, 2022 to February 17, 2022 pursuant to Brown Act Provisions.

6. NEW BUSINESS

- A. [PROPOSITION 1 ROUND 2 INTEGRATED REGIONAL WATER MANAGEMENT CALL FOR PROJECTS UPDATE \(CM#2022.2\)](#)25
Presenter: Ian Achimore
Recommendation: Receive and file.

7. INFORMATIONAL REPORTS

Recommendation: Receive for information.

- A. [CASH TRANSACTIONS REPORT – NOVEMBER 2021](#)45
Presenter: Karen Williams
- B. [INTER-FUND BORROWING – NOVEMBER 2021 \(CM#2022.3\)](#)51
Presenter: Karen Williams
- C. [PERFORMANCE INDICATORS/FINANCIAL REPORTING – NOVEMBER 2021 \(CM#2022.4\)](#) 57
Presenter: Karen Williams
- D. [PROJECT AGREEMENT 25 – OWOW FUND – FINANCIAL REPORT, OCTOBER 2021](#) ...79
Presenter: Karen Williams
- E. [PROJECT AGREEMENT 26 – ROUNDTABLE FUND – FINANCIAL REPORT, OCTOBER 2021](#)83
Presenter: Karen Williams
- F. [OWOW QUARTERLY STATUS REPORT: OCTOBER 1, 2021 – DECEMBER 31, 2021](#).....87
Presenter: Mark Norton
- G. [ROUNDTABLES QUARTERLY STATUS REPORT: OCTOBER 1, 2021 – DECEMBER 31, 2021](#)93
Presenter: Mark Norton
- H. [GENERAL MANAGER REPORT](#)105
Presenter: Jeff Mosher
- I. [STATE LEGISLATIVE REPORT](#)111
Presenter: Jeff Mosher
- J. **CHAIR’S COMMENTS/REPORT**
- K. **COMMISSIONERS’ COMMENTS**
- L. **COMMISSIONERS’ REQUEST FOR FUTURE AGENDA ITEMS**

8. CLOSED SESSION

- A. **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**
Significant exposure to litigation pursuant to paragraph (3) of subdivision (d) of Section 54956.9: One case.

9. CLOSED SESSION REPORT

10. 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. 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, subject to staff's ability to post documents prior to the meeting.

Declaration of Posting

I, Sara Villa, Clerk of the Board of the Santa Ana Watershed Project Authority declare that on January 13, 2022, a copy of this agenda has been uploaded to the SAWPA website at www.sawpa.org and posted at SAWPA's office at 11615 Sterling Avenue, Riverside, California.

2022 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.)

January 1/4/22 Commission Workshop [cancelled] 1/18/22 Regular Commission Meeting	February 2/1/22 Commission Workshop 2/15/22 Regular Commission Meeting
March 3/1/22 Commission Workshop 3/15/22 Regular Commission Meeting	April 4/5/22 Commission Workshop 4/19/22 Regular Commission Meeting
May 5/3/22 Commission Workshop 5/17/22 Regular Commission Meeting 5/3 – 5/6/22 ACWA Spring Conference, Sacramento, CA	June 6/7/22 Commission Workshop 6/21/22 Regular Commission Meeting
July 7/5/22 Commission Workshop 7/19/22 Regular Commission Meeting	August 8/2/22 Commission Workshop 8/16/22 Regular Commission Meeting
September 9/6/22 Commission Workshop 9/20/22 Regular Commission Meeting	October 10/4/22 Commission Workshop 10/18/22 Regular Commission Meeting
November 11/1/22 Commission Workshop 11/15/22 Regular Commission Meeting	December 12/6/22 Commission Workshop 12/20/22 Regular Commission Meeting 11/29 – 12/2/22 ACWA Fall Conference, Indian Wells, CA

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SAWPA COMPENSABLE MEETINGS

IMPORTANT NOTE: Due to the spread of COVID-19, and until further notice, the Santa Ana Watershed Project Authority will be holding all upcoming meetings by teleconferencing. Participation information will be included on each posted agenda or meeting notice.

In addition to Commission meetings, Commissioners and Alternate Commissioners will receive compensation for attending the meetings listed below, pursuant to the Commission Compensation, Expense Reimbursement, and Ethics Training Policy.

IMPORTANT NOTE: These meetings are subject to change. Prior to attending any meetings listed below, please confirm meeting details by viewing the website calendar using the following link:

<https://sawpa.org/sawpa-calendar/>

MONTH OF: January 2022

DATE	TIME	MEETING DESCRIPTION	LOCATION
1/4/22	10:00 A.M.	PA 24 Committee Mtg	CANCELLED
1/10/22	1:00 P.M.	Lake Elsinore/Canyon Lake TMDL Task Force Mtg	VIRTUAL/TELECONFERENCE
1/19/22	11:00 A.M.	Prop 1 OWOW Workshop - Call for Projects	VIRTUAL/TELECONFERENCE
1/24/22	2:30 P.M.	Emerging Constituents Program Task Force Mtg	VIRTUAL/TELECONFERENCE
1/25/22	9:00 A.M.	MSAR TMDL/Regional WQ Monitoring Task Force Mtg	VIRTUAL/TELECONFERENCE
1/27/22	11:00 A.M.	OWOW Steering Committee Mtg	VIRTUAL/TELECONFERENCE
1/27/22	1:30 P.M.	Basin Monitoring Program Task Force Mtg	VIRTUAL/TELECONFERENCE

MONTH OF: February 2022

DATE	TIME	MEETING DESCRIPTION	LOCATION
2/1/22	8:30 A.M.	PA 23 Committee Mtg	VIRTUAL/TELECONFERENCE
2/1/22	10:00 A.M.	PA 24 Committee Mtg	VIRTUAL/TELECONFERENCE
2/3/22	1:00 P.M.	Prop 1 OWOW Workshop - Call for Projects	VIRTUAL/TELECONFERENCE
2/14/22	1:00 P.M.	Lake Elsinore/Canyon Lake TMDL Task Force Mtg	VIRTUAL/TELECONFERENCE
2/17/22	4:00 P.M.	LESJWA Board of Directors Mtg	VIRTUAL/TELECONFERENCE

Please Note: We strive to ensure the list of Compensable Meetings set forth above is accurate and up-to-date; the list is compiled based on input from SAWPA staff and Department Managers regarding meeting purpose and content.

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**SAWPA COMMISSION
REGULAR MEETING MINUTES
December 21, 2021**

COMMISSIONERS PRESENT

Bruce Whitaker, Vice Chair, Orange County Water District
Michael Camacho, Alternate, Inland Empire Utilities Agency
Mike Gardner, Secretary-Treasurer, Western Municipal Water District
David J. Slawson, Eastern Municipal Water District
June D. Hayes, San Bernardino Valley Municipal Water District

COMMISSIONERS ABSENT

Marco Tule, Inland Empire Utilities Agency

**ALTERNATE COMMISSIONERS
PRESENT; NON-VOTING**

T. Milford Harrison, Alternate, San Bernardino Valley Municipal Water District
Kelly E. Rowe, Alternate, Orange County Water District

STAFF PRESENT

Jeff Mosher, Karen Williams, Mark Norton, David Ruhl, Edina Goode,
Marie Jauregui, Dean Unger, Sara Villa, John Leete

OTHERS PRESENT

Andrew D. Turner, Lagerlof, LLP; Nick Kanetis, Eastern Municipal Water District; Joe Mouawad, Eastern Municipal Water District; Ken Tam, Inland Empire Utilities Agency; Cathy Pieroni, Inland Empire Utilities Agency; Michael Markus, Orange County Water District; Tim Barr, Western Municipal Water District; Mallory Gandara, Western Municipal Water District; Ryan Shaw, Western Municipal Water District; Adekunle Ojo, San Bernardino Valley Municipal Water District; Brooke Jones, Yorba Linda Water District; Brian Dickinson, City of Colton; Joshua Calhoun, Teaman, Ramirez & Smith; Kevin O'Toole; Nelida Mendoza; Wayne Miller

The Regular Meeting of the Santa Ana Watershed Project Authority Commission was called to order at 9:30 a.m. by Vice Chair Bruce Whitaker on behalf of the Santa Ana Watershed Project Authority, 11615 Sterling Avenue, Riverside, California.

1. CALL TO ORDER

Pursuant to the provisions of AB 361, this meeting was conducted virtually, and all votes were taken by oral roll call.

2. ROLL CALL

An oral roll call was duly noted and recorded by the Clerk of the Board.

3. PUBLIC COMMENTS

There were no public comments; there were no public comments received via email.

4. ITEMS TO BE ADDED OR DELETED

Agenda Item No. 6.A. was removed by staff from the agenda.

5. CONSENT CALENDAR

A. APPROVAL OF MEETING MINUTES: DECEMBER 7, 2021

Recommendation: Approve as posted.

MOVED, to approve the Consent Calendar as posted.

Result: Adopted by Roll Call Vote
Motion/Second: Gardner/Slawson
Ayes: Camacho, Gardner, Hayes, Slawson, Whitaker
Nays: None
Abstentions: None
Absent: None

6. **NEW BUSINESS**

A. **CHAIR AND COMMISSION APPOINTMENTS (CM#2021.87)**

Agenda Item No. 6.A. was removed by staff from the agenda.

B. **FISCAL YEAR 2020-2021 REPORT ON AUDIT (CM#2021.88)**

Karen Williams introduced Joshua Calhoun of Teaman, Ramirez & Smith. Mr. Calhoun provided a verbal report on the Fiscal Year 2020-2021 Report on Audit, acknowledging Karen Williams and staff for their preparation prior to and responsiveness during the virtual audit. Mr. Calhoun noted that everything went smoothly and there were no findings encountered during the audit. The Commissioners commending Ms. Williams and staff for their efforts in completing the audit.

MOVED, receive, and review the Comprehensive Annual Financial Report (CAFR) for the Fiscal Year Ended June 30, 2021, and 2020, which includes the Report on Audit prepared by Teaman, Ramirez & Smith, Inc., then:

1. Accept the CAFR, including the Report on Audit as prepared by Teaman, Ramirez & Smith, Inc.
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.

Result: Adopted by Roll Call Vote
Motion/Second: Gardner/Camacho
Ayes: Camacho, Gardner, Hayes, Slawson, Whitaker
Nays: None
Abstentions: None
Absent: None

C. **SANTA ANA RIVER WATERSHED WEATHER MODIFICATION PILOT PROGRAM UPDATE (CM#2021.89)**

Mark Norton provided a presentation on the Santa Ana River Watershed Weather Modification Pilot Program Update, contained in the agenda packet on pages 169-183. The Department of Water Resources (DWR) released the Project Solicitation Package and are inviting comments on their process. SAWPA is anticipated to do a Call for Projects from January through March 2022, seeking 50% local share commitment to match the 50% grant request by the March/April 2022 timeframe. The ground seeding location analysis is ongoing and is being conducted by North American Weather Consultants for a total cost of \$15,400. The California Environmental Quality Act (CEQA) review is being conducted by Catalyst Environmental Solutions. The project description, alternatives, and phasing are expected to be completed mid-December, with the Draft Initial Study expected to be done by February 2022, and CEQA to be complete by June 2022. Efforts continue in conducting outreach for the pilot weather modification program

for the watershed. An offer to provide an informational presentation by SAWPA staff, answer questions and seek funding support has been made to over 60 agencies in the watershed. So far over \$30,000 has been committed to the pilot program by three local agencies: Chino Basin Water Conservation District, San Antonio Water Agency, and City of Corona. Commissioner Gardner suggested coordinating with local ski resorts, Big Bear and Mammoth Mountain, to get their input on cloud seeding and suggested looking into federal funding opportunities. Commissioner Rowe commended SAWPA staff in all their efforts in conveying the program and questioned the status of interest from the three counties and their flood control and water conservation districts. Mr. Norton noted that throughout the feasibility study there was a technical advisory group who reviewed all the material from the feasibility study; and we were fortunate to have the director of the Riverside County Flood Control and Water Conservation District participate and provide valuable input. Commissioner Rowe suggested presenting the Weather Modification Cloud Seeding program to the OWOW Steering Committee in January 2022. Commissioner Slawson asked about the liability and indemnification of the public agencies that have sites located in their area and making sure the consultant has the appropriate insurance policies and indemnifies the agencies involved. Mr. Norton noted that it is a standard practice for the licensed weather modification operator to hold liability insurance and that the liability insurance would also be extended to indemnify the individual ground seeding operator.

This item was for informational and discussion purposes; no action was taken on Agenda Item No. 6.C.

7. INFORMATIONAL REPORTS

Recommendation: Receive for Information.

- A. CASH TRANSACTIONS REPORT – OCTOBER 2021**
- B. INTER-FUND BORROWING – OCTOBER 2021 (CM#2021.90)**
- C. PERFORMANCE INDICATORS/FINANCIAL REPORTING – OCTOBER 2021 (CM#2021.91)**
- D. PROJECT AGREEMENT 25 – OWOW FUND – FINANCIAL REPORT, SEPTEMBER 2021**
- E. PROJECT AGREEMENT 26 – ROUNDTABLE FUND – FINANCIAL REPORT, SEPTEMBER 2021**
- F. BUDGET VS ACTUAL VARIANCE REPORT – FYE 2022 FIRST QUARTER – SEPTEMBER 30, 2021 (CM#2021.92)**
- G. FINANCIAL REPORT FOR THE FIRST QUARTER ENDING SEPTEMBER 30, 2021**
- H. FIRST QUARTER FYE 2022 EXPENSE REPORT**
- I. GENERAL MANAGER REPORT**

Jeff Mosher acknowledged and welcomed Alternate Commissioner Michael Camacho and commended Karen Williams for her efforts with the audit. He also introduced SAWPA's Administrative Services Manager, Edina Goode. Edina Goode thanked the Commission and noted that she spent 29 years working for the City of Anaheim as the Administrative Services Manager in Public Works and looks forward to working at SAWPA.

Mr. Mosher informed the Commission that a notice was distributed to the PA 24 Committee on December 19th regarding a Brine Line failure and spill that occurred the evening of December 18th at around 6:00 p.m. SAWPA staff arrived at the scene around 8:00 p.m., and Eastern Municipal Water District (EMWD) was notified, and shut down their desalter around 9:00 p.m. The failure site is adjacent to a location where a contractor for the Southern California Edison was conducting boring work. David Ruhl has been leading the response along with SAWPA's Operations Team. Mr. Ruhl noted that the failure occurred in Reach V in the City of Lake Elsinore off Pasadena Street and 3rd Street. SAWPA's contractors conducted repair to the Brine Line and the line is back in place, however they're still going through the backfill process. Concrete is scheduled today around 10:00 a.m. and it is anticipated to notify EMWD to go back online around 3:00 p.m. The Commission commended SAWPA staff on the communication level and all their efforts and questioned if Legal Counsel was aware in case there's a potential lawsuit. Mr. Mosher noted that he has been in contact with Andy Turner and Karen Williams has initiated an insurance claim.

J. STATE LEGISLATIVE REPORT

Jeff Mosher noted the session starts January 4, with the first legislative call for the year scheduled on Thursday, January 6.

K. CHAIR'S COMMENTS/REPORT

There were no Chair comments.

L. COMMISSIONERS' COMMENTS

Alternate Michael Camacho thanked the Commission for welcoming him and noted that he looks forward to continuing to sit in future meetings.

M. COMMISSIONERS' REQUEST FOR FUTURE AGENDA ITEMS

There were no Commissioners' request for future Agenda items.

8. CLOSED SESSION

There was no closed session.

9. ADJOURNMENT

There being no further business for review, Vice Chair Whitaker adjourned the meeting at 10:51 a.m.

Approved at a Regular Meeting of the Santa Ana Watershed Project Authority Commission on Tuesday, January 18, 2022.

Bruce Whitaker, Vice Chair

Attest:

Sara Villa, Clerk of the Board

*Santa Ana Watershed
Project Authority*



Finance Department

Santa Ana Watershed Project Authority
TREASURER'S REPORT

November 2021

During the month of November 2021, the Agency's actively managed temporary idle cash earned a return of 1.539%, representing interest earnings of \$9,591. Additionally, the Agency's position in overnight funds L.A.I.F. generated \$8,686 in interest, resulting in \$18,277 of interest income from all sources. Please note that this data represents monthly earnings only, and does not indicate actual interest received. There were zero (0) investment positions purchased, zero (0) positions sold, zero (0) position matured, and zero (0) positions were called.

This Treasurer's Report is in compliance with SAWPA's Statement of Investment Policy. Based upon the liquidity of the Agency's investments, this report demonstrates the ability to meet customary expenditures during the next six months.

December 14, 2021

Prepared and Submitted by:

A handwritten signature in blue ink that reads 'Karen L. Williams'.

*Karen L. Williams, Deputy GM/Chief Financial
Officer*

Santa Ana Watershed Project Authority

INVESTMENT PORTFOLIO - MARKED TO MARKET - UNREALIZED GAINS & LOSSES

November 30, 2021

SAWPA primarily maintains a "Buy and Hold" investment philosophy, with all investments held by US Bank via a third-party safekeeping contract.

Investment Type	Security Type	CUSIP	Dealer	Purchase Date	Maturity Date	Call Date (if appl)	Par Value	Yield To Maturity	Investment Cost	Market Value Current Month	Unrealized Gain / (Loss)	Coupon Rate	Interest Earned
Agency	FHLMC	3137EADB2	WMS	04-17-17	01-13-22	No Call	\$ 500,000.00	2.375%	\$ 512,767.00	\$ 501,386.50	\$ (11,381)	2.375%	\$ 976.03
Agency	FHLB	313379Q69	WMS	12-14-17	06-10-22	No Call	\$ 1,000,000.00	2.150%	\$ 998,930.00	\$ 1,010,700.00	\$ 11,770	2.125%	\$ 1,767.21
Agency	FHLB	3130A3GE8	MBS	02-04-20	12-13-24	No Call	\$ 500,000.00	1.414%	\$ 531,250.00	\$ 528,592.00	\$ (2,658)	2.750%	\$ 581.14
Agency	FNMA	3135G0X24	MBS	02-04-20	01-07-25	No Call	\$ 500,000.00	1.398%	\$ 505,380.00	\$ 511,782.50	\$ 6,403	1.625%	\$ 574.56
Agency	FNMA	3135G05X7	WMS	10-30-20	08-25-25	No Call	\$ 1,000,000.00	0.460%	\$ 995,952.00	\$ 975,841.00	\$ (20,111)	0.375%	\$ 378.08
Agency	USTN	91282CAZ4	WMS	04-19-21	11-30-25	No Call	\$ 1,000,000.00	0.761%	\$ 982,500.00	\$ 972,617.00	\$ (9,883)	0.375%	\$ 625.20
Agency	USTN	91282ZT0	WMS	09-15-21	05-31-25	No Call	\$ 1,000,000.00	0.530%	\$ 989,726.56	\$ 975,195.00	\$ (14,532)	0.250%	\$ 435.76
CORP	Apple Inc	037833AK6	WMS	10-15-18	05-03-23	No Call	\$ 500,000.00	3.360%	\$ 479,898.50	\$ 512,332.00	\$ 32,434	2.400%	\$ 1,380.83
CORP	Toyota Motor Corp Credit	89236TFNO	WMS	10-15-18	09-20-23	No Call	\$ 500,000.00	3.550%	\$ 497,747.50	\$ 524,353.50	\$ 26,606	3.450%	\$ 1,458.90
CD	Sallie Mae BK SLT Lake City	7954503Q6	MBS	07-01-19	06-27-22	No Call	\$ 247,000.00	2.250%	\$ 247,000.00	\$ 247,000.00	\$ -	2.250%	\$ 456.78
CD	Morgan Stanley Bank NA	6169OUHP8	MBS	07-05-19	07-05-22	No Call	\$ 247,000.00	2.200%	\$ 247,000.00	\$ 247,000.00	\$ -	2.200%	\$ 446.63
CD	Goldman Sachs Bank USA	38148PUV7	WMS	12-20-17	12-20-22	No Call	\$ 248,000.00	2.500%	\$ 248,000.00	\$ 248,000.00	\$ -	2.500%	\$ 509.59

Total Actively Invested Funds	\$ 7,242,000.00	\$ 7,236,151.56	\$ 7,254,799.50	\$ 18,648	1.539%	\$ 9,590.71
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Total Local Agency Investment Fund		\$52,059,846.07		0.203%	\$ 8,686.15
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Total Invested Cash	\$ 7,242,000.00	\$59,295,997.63		0.366%	\$ 18,276.86
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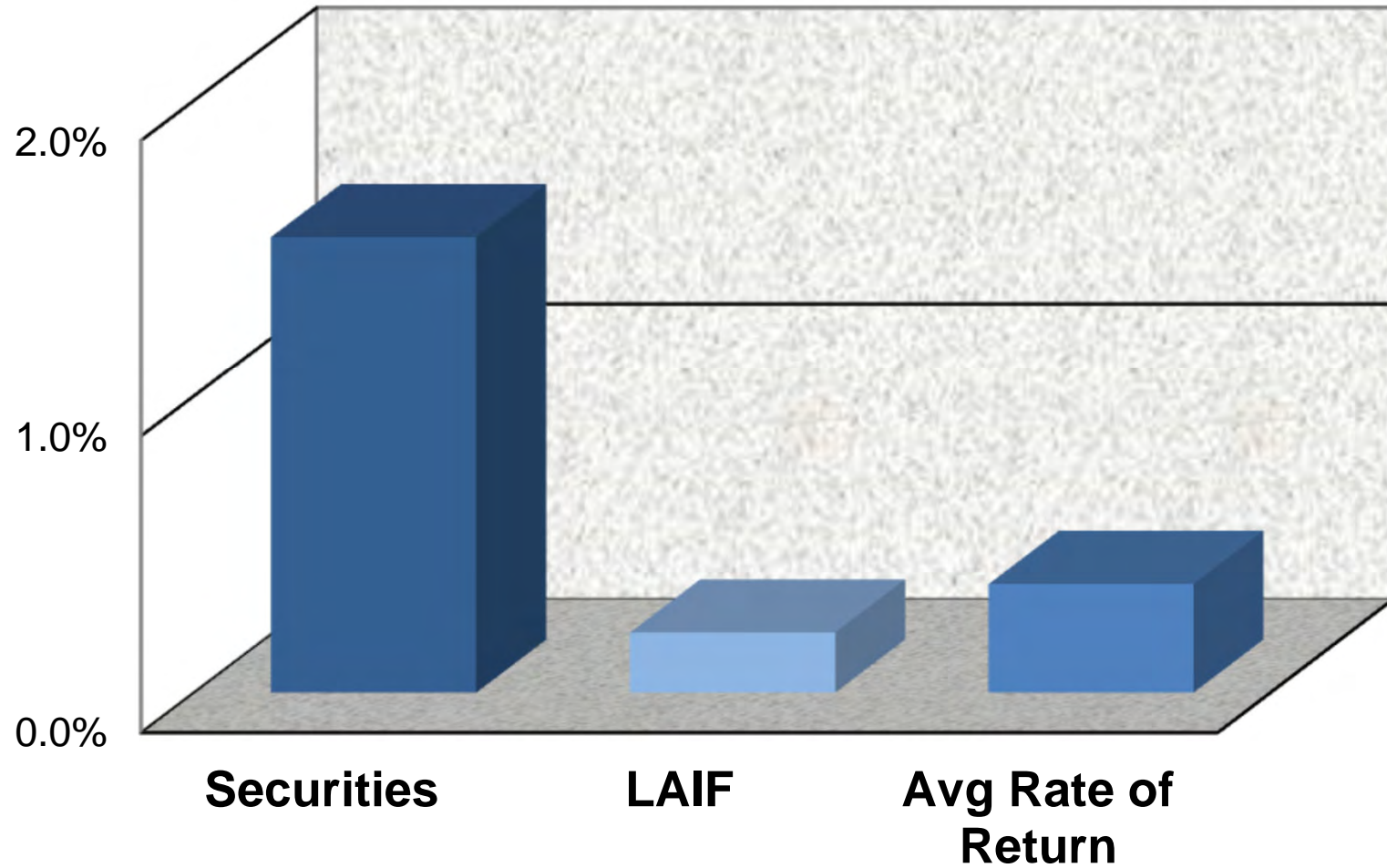
Keyto Security Type:

FHLB	= Federal Home Loan Bank
FHLMC	= Federal Home Loan Mortgage Corporation
FNMA	= Federal National Mortgage Association
USTN	= US Treasury Note
CORP	= Corporate Note
CD	= Certificate of Deposit
GDB	= Goldman Sachs Bank
AEC	= American Express Centurion

Keyto Dealers:

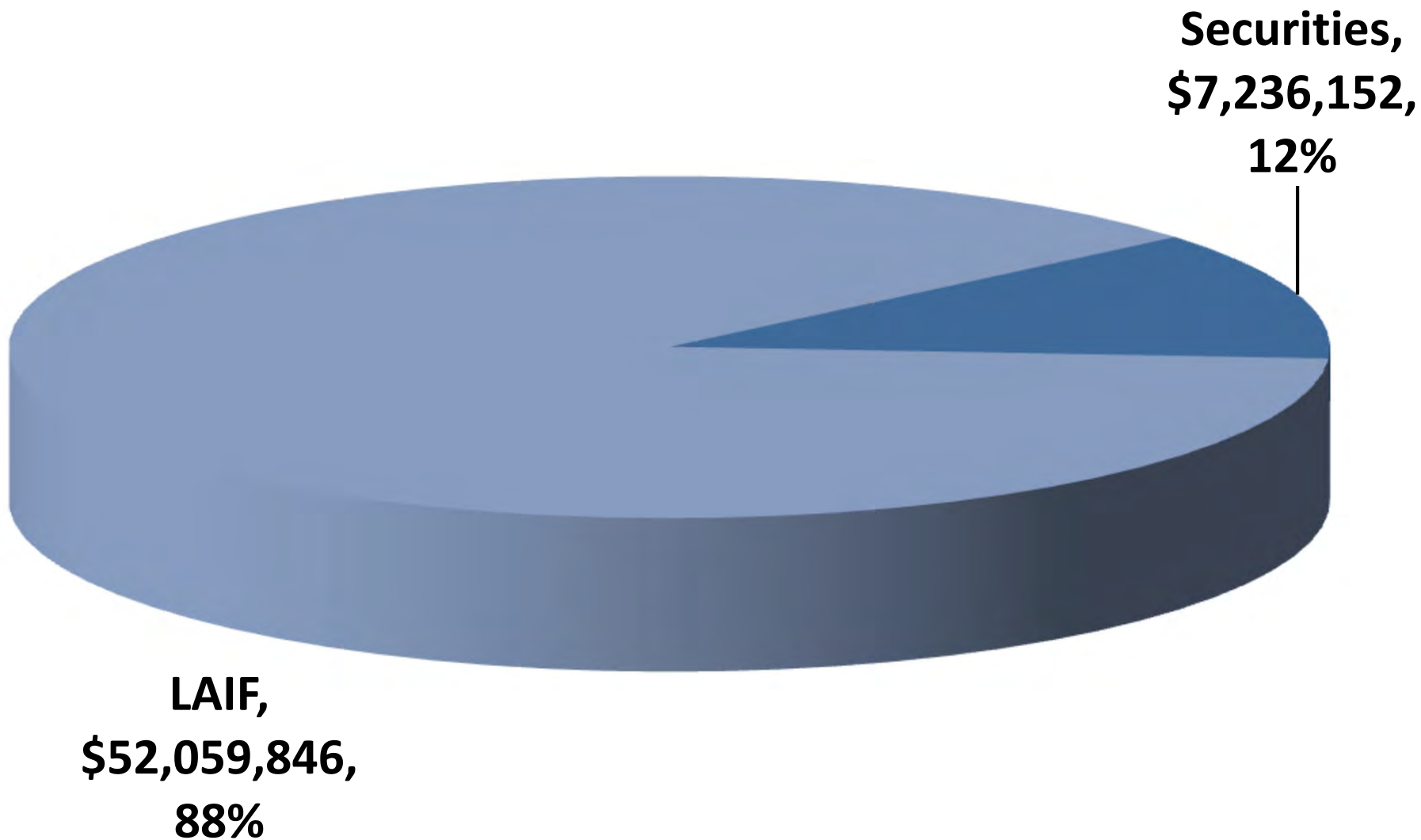
FCS	= FinaCorp Securities
MBS	= Multi-Bank Securities
MS	= Mutual Securities
RCB	= RBC Dain Rauscher
SA	= Securities America
TVI	= Time Value Investments
WMS	= Wedbush Morgan Securities

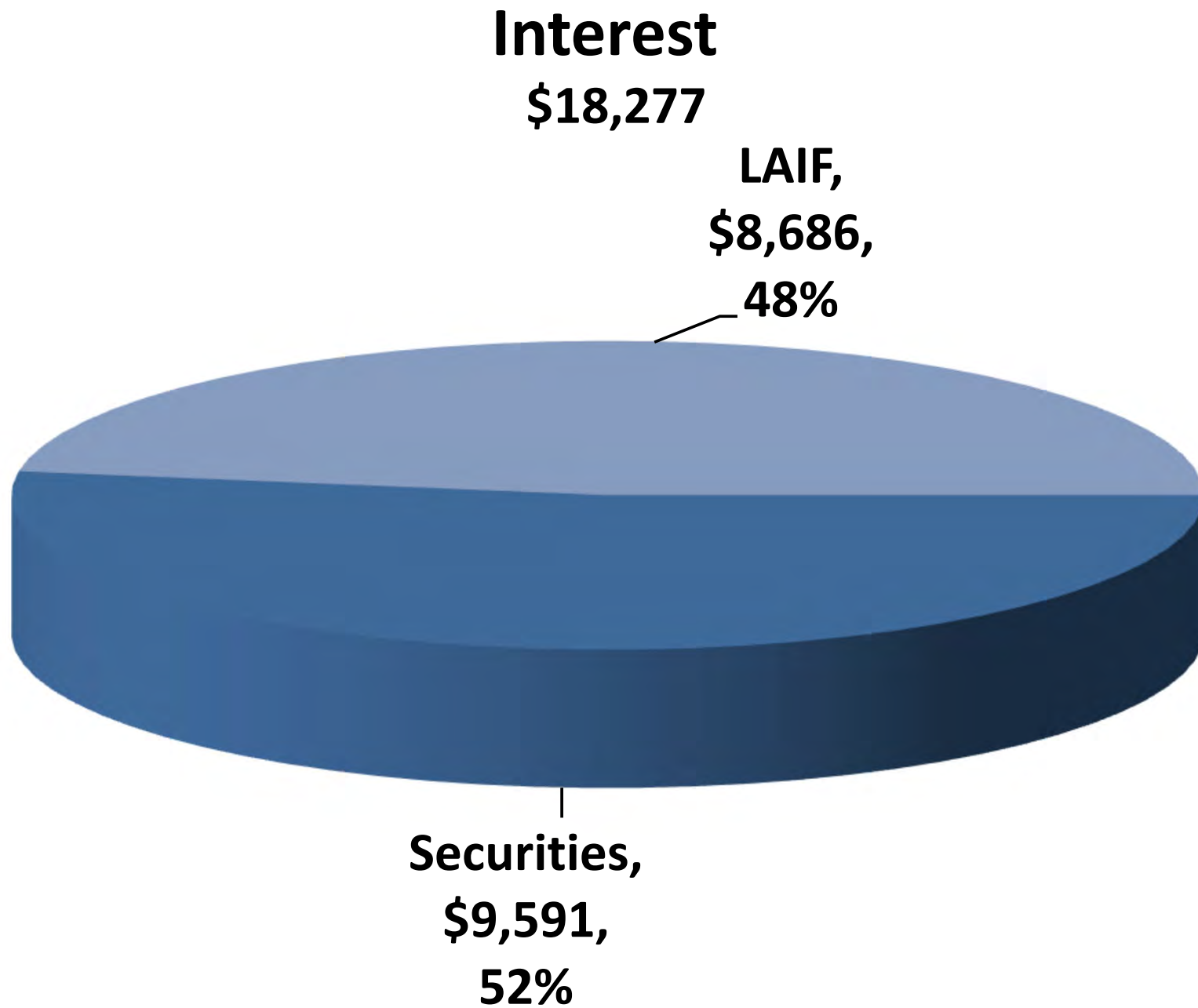
Interest Rate Analysis



Investments

\$59,295,998





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COMMISSION MEMORANDUM NO. 2022.1

DATE: January 18, 2022

TO: SAWPA Commission

SUBJECT: Resolution on Continuation of Remote Commission and Committee Meetings

PREPARED BY: Jeff Mosher, General Manager

RECOMMENDATION

That the Commission consider adopting Resolution No. 2022-1 Proclaiming A State of Emergency Persists, Re-Ratifying the Proclamation of a State of Emergency by Governor Gavin Newsom, and Re-Authorizing Remote Teleconference Meetings of all Commission and Committee meetings of the Santa Ana Watershed Project Authority for the period of January 18, 2022 to February 17, 2022 pursuant to Brown Act Provisions.

DISCUSSION

On September 16, Governor Newsom signed into law AB 361, which suspended the Brown Act's existing teleconferencing requirements so long as the state-declared state of emergency in California. A Resolution must be executed every 30 days under AB 361 for the initial and subsequent findings under AB 361 in order to continue to utilize the relaxed teleconferencing requirements for board meetings (including committee meetings) subject to the Brown Act. AB 361 applies only to a state-declared state of emergency and not to a locally-declared emergency; and AB 361 will only remain in effect until January 1, 2024, unless the State Legislature takes action to extend it or make it permanent. The following is a brief summary of AB 361's pertinent provisions.

- 1. Posting of Agendas.** The Brown Act currently requires that a local agency post agendas at all teleconference locations. Thus, if a director is calling in from a hotel room in Las Vegas, the director would need to post the agenda on his or her hotel room door. AB 361 removes the requirement that agendas must be posted at all teleconference locations. Therefore, under AB 361, the director can call from his or her Las Vegas hotel room without having to post the agenda on the hotel room door.

AB 361 does not change the general agenda posting requirements under the Brown Act. Thus, agencies should continue to post their agendas at least 72 hours before a regular board meeting and 24 hours before a special board meeting, and those postings should occur in the usual locations, including on the agency's website.

- 2. Location of Teleconferencing Participants.** The Brown Act currently requires a local agency that uses teleconferencing, to identify each teleconference location in the notice and agenda of the meeting or proceeding, and each teleconference location must be accessible to the public. Under this requirement, if a director was calling into a meeting from the Las Vegas hotel room, the director would need to allow members of the public into his or her hotel room for the meeting. Also, the Brown Act currently requires that at least a quorum of

the members of a legislative body must participate in the meeting (even if by teleconference) from locations within the agency's boundaries.

AB 361 excuses compliance with those requirements and agendas for meetings held in accordance with AB 361 are not required to identify each teleconference location and each location does not need to be accessible to the public (but see Item 3, below). In addition, there is no requirement under AB 361 that at least a quorum of the board members must be located within the agency's boundaries.

- 3. Public Access and Comments.** As stated above, local agencies are not required to make each teleconference location accessible to the public. However, the board meetings must remain open to the public and the agenda must include the manner by which members of the public may access the meeting remotely to offer public comment, including by a call-in option or an internet-based service option, such as meeting invite web address or call-in phone number, with passcode. Members of the public must be allowed to access the meeting and to address the legislative body directly, either during a general public comment period or before any individual actions are taken. Also, AB 361 clarifies that an agency may not require members of the public to submit their comments in advance of a meeting.

Public comments, either written or made by remote connection, must be accepted until the point at which the public comment period is formally closed. Any registration or sign-up period for public comments can only be closed when the public comment period is formally closed. Where public comments are accepted in a public comment period for each agenda item, the agency must allow a reasonable amount of time during each agenda item to allow the public the opportunity to provide comments, including time for members of the public to register or otherwise be recognized for the purpose of providing public comment.

- 4. Registration Issue.** The Brown Act has long prohibited the use of mandatory registration or "sign-ups" to attend public meetings or to provide public comment. Based on that prohibition, the Brown Act would present a significant problem for meetings that use a teleconference platform that requires participants to register for an account, even when it is not the local agency establishing that requirement. AB 361 solves that problem by allowing local agencies to use platforms which, incidental to their use and deployment, require users to register for an account with that platform, so long as the platform is not under the control of the local agency. Thus, an agency can use a platform that requires a registration to participate without violating the Brown Act.
- 5. Technological Disruption of Meeting.** AB 361 addresses what must occur in the event a technical difficulty interrupts a board meeting. Under AB 361, if a public comment line unexpectedly disconnects, a meeting agenda was sent out with the incorrect web link or dial-in information, the local agency's internet connection is interrupted, or other similar circumstances occur, the agency must stop the ongoing meeting and try to resolve the issue before continuing with the meeting agenda. If the meeting disruption cannot be resolved, the agency should not take any further action on agenda items and should end the meeting.

Failure to do so risks having any actions that were taken during the period of disruption set aside in a legal action.

6. Required Findings. AB 361 allows for teleconferencing under its provisions to occur in three scenarios:

- 1) The local agency is holding a meeting during a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing; or
- 2) The local agency is holding a meeting during a proclaimed state of emergency for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; or
- 3) The local agency is holding a meeting during a proclaimed state of emergency and has determined, by majority vote, that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

AB 361 provides that if a state of emergency remains active, or state or local officials have imposed or recommended measures to promote social distancing, in order to continue to teleconference without complying with the Brown Act's existing teleconferencing requirements, the agency's board of directors must, no later than 30 days after teleconferencing for the first time under AB 361, and every 30 days thereafter, making the following findings by at least majority vote:

- 1) The legislative body has reconsidered the circumstances of the state of emergency; and
- 2) Any of the following circumstances exist: (a) the state of emergency continues to directly impact the ability of the members to meet safely in person; or (b) state or local officials continue to impose or recommend measures to promote social distancing.

CRITICAL SUCCESS FACTORS

None.

RESOURCE IMPACTS

None.

Attachments:

1. Resolution No. 2022-1

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RESOLUTION NO. 2022-1

A RESOLUTION OF THE COMMISSION OF THE SANTA ANA WATERSHED PROJECT AUTHORITY (SAWPA) PROCLAIMING A STATE OF EMERGENCY PERSISTS, RE-RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY GOVERNOR GAVIN NEWSOM, AND RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF ALL COMMISSION AND COMMITTEE MEETINGS OF SAWPA FOR THE PERIOD JANUARY 18, 2022 TO FEBRUARY 17, 2022 PURSUANT TO BROWN ACT PROVISIONS.

WHEREAS, the Commission of the Santa Ana Watershed Project Authority (“SAWPA”) is committed to preserving and nurturing public access and participation in meetings of its Commissioners; and

WHEREAS, all meetings of SAWPA’s Commission and its standing committees (PA 22, PA 23, PA 24, and OWOW Steering Committee) are open and public, as required by the Ralph M. Brown Act (California Government Code Sections 54950 – 54963), so that any member of the public may attend, participate, and watch those bodies conduct their business; and

WHEREAS, the Brown Act, in Government Code Section 54953(e), makes provision for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code Section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition for application of Section 54953(e) is that a state of emergency is declared by the Governor pursuant to Government Code Section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code Section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District’s boundaries, caused by natural, technological or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, the SAWPA Commission previously adopted a Resolution, Resolution No. 2021-8 on October 19, 2021 finding that the requisite conditions exist for the SAWPA Commission and standing committees to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of Section 54953; and

WHEREAS, as a condition of extending the use of the provisions found in Section 54953(e), the SAWPA Commission must reconsider the circumstances of the state of emergency that exists in SAWPA, and the Commission has done so; and

WHEREAS, emergency conditions persist in SAWPA, specifically, COVID-19, and its Delta variant, remain highly contagious and, therefore, a threat to the health, safety and well-being of the SAWPA’s employees, directors, vendors, contractors, customers and residents; and

WHEREAS, orders from the Los Angeles County Department of Public Health and regulations from the State of California impose limitations on gatherings and provide guidance on best practices with respect to actions to reduce the spread of COVID-19; and

WHEREAS, SAWPA's Commission does hereby find that a state of emergency continues to exist within SAWPA's service area as a result of the continuing presence of COVID-19 and resulting local, state and federal orders and guidance, which has caused, and will continue to cause, conditions of peril to the safety of persons within SAWPA that are likely to be beyond the control of services, personnel, equipment, and facilities of SAWPA, and the Commission desires to affirm a local emergency exists and re-ratify the proclamation of state of emergency by the Governor of the State of California; and

WHEREAS, as a consequence of the local emergency persisting, SAWPA does hereby find that the SAWPA's Commission and all standing committees shall continue to conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code Section 54953, as authorized by subdivision (e) of Section 54953, and that such legislative bodies shall continue to comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of Section 54953; and

WHEREAS, SAWPA will continue to provide proper notice to the public regarding all SAWPA's Commission and standing committee meetings, in accordance with Government Code Section 54953(e)(2)(A) and shall provide notice to the public of how they may access any such meeting via call-in number and/or internet link.

NOW, THEREFORE, the SAWPA Commission does hereby resolve as follows:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Affirmation that Local Emergency Persists. The Commission hereby considers the conditions of the state of emergency in SAWPA and proclaims that a local emergency persists throughout SAWPA, and that conducting SAWPA Commission and standing committee meetings virtually will minimize the possible spread COVID-19 and any variant thereof.

Section 3. Re-ratification of Governor's Proclamation of a State of Emergency. The Commission hereby ratifies the Governor of the State of California's Proclamation of State of Emergency regarding COVID-19, dated March 4, 2020.

Section 4. Remote Teleconference Meetings. The SAWPA's General Manager, or his or her delegee, and the Commission and standing committees of SAWPA are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, continuing to conduct open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) the expiration of thirty (30) days from the date this Resolution was adopted, as set forth below, or (ii) such time as the SAWPA adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the SAWPA Commission and standing committees of SAWPA

may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

ADOPTED this 18th Day of January, 2022.

SANTA ANA WATERSHED PROJECT AUTHORITY

By:

Bruce Whitaker, Vice Chair

Attest:

Sara Villa, Clerk of the Board

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COMMISSION MEMORANDUM NO. 2022.2

DATE: January 18, 2022

TO: SAWPA Commission

SUBJECT: Proposition 1 Round 2 Integrated Regional Water Management Call for Projects Update

PREPARED BY: Ian Achimore, Senior Watershed Manager

RECOMMENDATION

Receive and file.

DISCUSSION

The OWOW Call for Projects was opened on January 13, 2022, as the draft Integrated Regional Water Management (IRWM) guidelines and proposal solicitation package (PSP) were released on December 10, 2021 by the California Department of Water Resources (DWR). It will close and all applications will be due on March 25, 2022. The OWOW Steering Committee and SAWPA Commission had provided prior approval of the OWOW rating and ranking criteria to score projects submitted via the OWOW Call for Projects. This prior approval had a caveat that an updated staff recommendation would be brought to both governing bodies if the draft PSP had major revisions that would impact the OWOW Call for Projects and the OWOW rating and ranking criteria.

SAWPA staff reviewed the draft PSP and found no major changes that would impact the OWOW process. The OWOW benefit categories, benefit weighting values, benefit area delineations, and extra credit categories still reflect the priorities of the Proposition 1 legislation and the newly released draft PSP. There are minor changes, listed below, that staff will also present to the OWOW Steering Committee at their next meeting on January 27, 2022. These minor changes have been incorporated into the Call for Projects application form.

Table 1 Minor Changes in PSP to Incorporate into OWOW Call for Projects Form

DWR Policy from Draft PSP	Method for Incorporation into OWOW Process
Local application processes must prioritize projects that will have all California Environmental Quality Act (CEQA), National Environmental Policy Act (NEPA), and permitting completed within an estimated 12 months of the funding award date (Note: that award date is estimated to be May 2023).	During the participatory budgeting phase of the OWOW process, which occurs after projects are initially ranked, projects with an estimated schedule that reflects DWR's timeline will be also prioritized for funding.
Disadvantaged Community (DAC) Implementation projects may request that they be considered for General Implementation	During the participatory budgeting phase of the OWOW process, which occurs after projects are initially ranked, if certain DAC

funding if DAC Implementation funds are completely utilized.	Implementation projects are not initially within the top tier of their funding category, they may request General Implementation funding.
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BACKGROUND

The Call for Projects will last from Thursday, January 13 to Friday, March 25, 2022. An announcement has been sent to the over 1,500 registrants on SAWPA’s OWOW email distribution list. SAWPA has also contacted each of the groups included on the OWOW Steering Committee approved Communication Plan shown in the table below.

Table 2 Groups Included in Round 2 Communication Plan

Entity from Communication Plan
Council of governments
Flood control districts
SAWPA member agencies and large to mid-sized retail water agencies
Small water agencies (mutual water companies, investor-owned utilities)
Tribes
Non-governmental organizations
Disadvantaged communities
Resource conservation districts
Forest related groups (National Forests, fire safe councils, Cal-Fire)

Up until the March 25, 2022 deadline, SAWPA will also host virtual workshops every two to three workshops that will allow interested applicants to be walked through the details of the online application form. The workshops will be advertised through the OWOW email distribution list and posted on the OWOW webpage.

Going forward, SAWPA staff plans to provide comments to DWR in the next several weeks to request that additional time be given to complete the eventual grant application to DWR after the Call for Projects closes. It is expected that many of the 48 IRWM regions across the State will also be requesting this change as the collaboration process and application development can take several months. Currently the deadline for the DWR application is September 2022, but it is expected that if many regions request additional time, a secondary deadline will be created after September 2022.

CRITICAL SUCCESS FACTORS

- Active participation of a diverse group of stakeholders representing counties, cities, and water districts, as well as the private sector and the regulatory, environmental, and environmental justice communities who integrate the different interests in the watershed beyond political boundaries. Ensuring all perspectives are heard and valued.
- Distribution of benefits from the implementation of all integrated water resources management activities across the watershed in a fair and equitable fashion. Recognition that upstream conditions affect downstream water quality and quantity.
- OWOW criteria and values are transparent to watershed-wide stakeholders, and
- Administration of the OWOW process and plan in a highly efficient and cost-effective manner.

RESOURCE IMPACTS

None

Attachments:

1. PowerPoint Presentation

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Prop 1 Round 2 IRWM Call for Projects Update

Ian Achimore, Senior Watershed Manager
SAWPA Commission | January 18, 2022
Item No. 6.A.



Purpose of Presentation

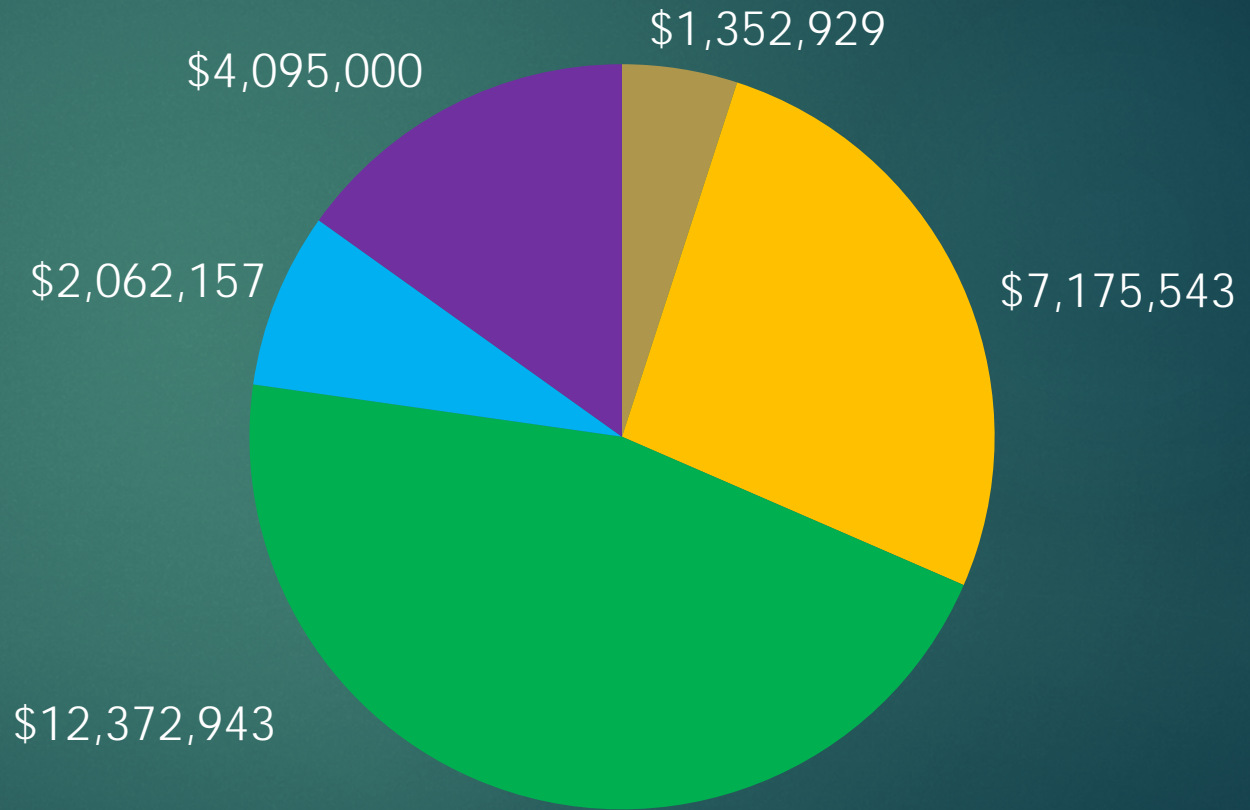
- ▶ Announce release of Call for Projects, and
- ▶ Cover items included in the Department of Water Resources' Prop 1 Round 2 draft guidelines and proposal solicitation package (PSP).

Prop 1 Round 2 Amounts by Category

Santa Ana River Watershed

Categories created by Agreement executed with North Orange County IRWM Group in 2019:

- Grant Admin
- North Orange County*
- Upper Watershed
- Watershed Wide
- DAC Implementation



Total = \$27,058,572

High-Level Round 2 (R2) Schedule



*March 25, 2022 is the close of the call for projects.

Call for Projects Form

- ▶ Form available: <https://sawpa.org/owow/future-funding-opportunities/>
- ▶ Workshops to be held every two to three weeks to assist interested project applicants.

The screenshot shows the top of a web portal. On the left is the SAWPA logo, and on the right is the 'ONE WATER ONE WATERSHED' logo. The main title is 'SAWPA - OWOW Plan Update 2018 Round 2 Submission Form'. Below the title is a navigation bar with tabs: Start, Login, Organization, General, Location, Partners, Goals, RMS, Inclusion, and Finish. The 'Start' tab is active. The main content area has a blue header with the word 'Start' and a background image of a cloudy sky. The text below explains that users can currently submit projects for planning purposes and provides instructions on how to use the portal, including a note about submitting projects for funding when the Round 2 Call for Projects opens. At the bottom, there is a list of links: Instructions, OWOW Plan and Prop 1 Round 1 Submitted Projects, Supporting Documents and Maps, and Contacts.

SAWPA - OWOW Plan Update 2018 Round 2 Submission Form

Start Login Organization General Location Partners Goals RMS Inclusion Finish

Start

You can currently submit projects via this OWOW portal into the OWOW Plan Update 2018 for planning purposes (i.e. not for a grant funding request). Later in 2021, SAWPA will open this portal for both planning purposes and for the Proposition 1 IRWM Grant Round 2 Call for Projects.

Below are instructions, and the other tabs here will allow you to register/login, and then submit projects to be included in the OWOW Plan Update 2018. As you are working in the portal, note there are pop-ups and help links if you have questions. The instructions below are the most comprehensive, and it may benefit you to download them for reference as you move through your project submittal.

Note that if you plan to submit a project for funding when the Round 2 Call for Projects opens, you can get started on filling out the database questions now, but it is recommended that you wait to submit your project as the database's questions and disadvantaged community (DAC) mapping tool may change.

Please join the [OWOW mailing list](#) to be notified of Proposition 1 Round 2 Call for Projects start date and further information.

- ▶ Instructions
- ▶ OWOW Plan and Prop 1 Round 1 Submitted Projects
- ▶ Supporting Documents and Maps
- ▶ Contacts

Groups SAWPA Connecting with Regarding the Call for Projects Announcement

Entity from Approved Round 2 Communication Plan
Council of governments
Flood control districts
SAWPA member agencies and large to mid-sized retail water agencies
Small water agencies (mutual water companies, investor-owned utilities)
Tribes
Non-governmental organizations
Disadvantaged communities
Resource conservation districts
Forest related groups (National Forests, fire safe councils, Cal-Fire)

Draft PSP Items to Update Commission

DWR Policy from Draft PSP	Method for Incorporation into OWOW Process
<p>Local application processes must prioritize projects that will have all California Environmental Quality Act (CEQA), National Environmental Policy Act (NEPA), and permitting completed within an estimated 12 months of the funding award date (Note: that award date is estimated to be May 2023).</p>	<p>During the participatory budgeting phase of the OWOW process, which occurs after projects are initially ranked, projects with an estimated schedule that reflects DWR’s timeline will be also prioritized for funding.</p>
<p>Disadvantaged Community (DAC) Implementation projects may request that they be considered for General Implementation funding if DAC Implementation funds are completely utilized.</p>	<p>During the participatory budgeting phase of the OWOW process, which occurs after projects are initially ranked, if certain DAC Implementation projects are not initially within the top tier of their funding category, they may request General Implementation funding.</p>

Competition Pools for Round 2

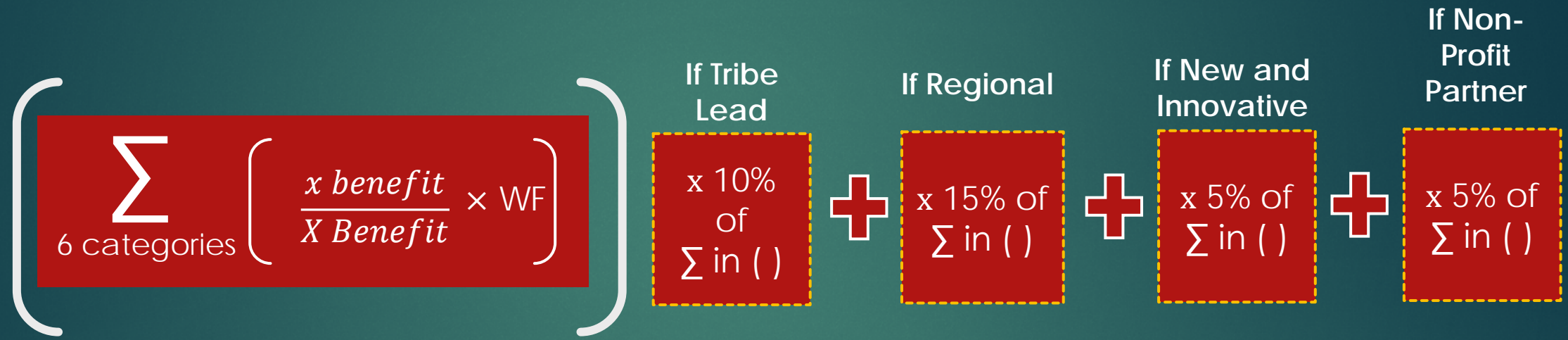
Disadvantaged
Community
Implementation
(\$4,095,000)



General
Implementation
(\$14,435,100)

WF = Weighting Factor

Ranking Formula



*DAC competition pool has just 3 categories and the Tribal/NGO extra %. DAC also has 10% extra for an NGO that is the project lead (and not just a partner).

Detailed General Implementation Categories

Benefit Category	Weighting Factor	Category Information	Unit
Water Supply	9	Amount of water supply provided through innovation and optimization. <i>Can be recycled water.</i>	Acre Feet
Water Quality Improvement	8	Amount of water quality improved for people or the environment. <i>Can be wastewater.</i>	Million Gallons Per Day
Stormwater Protection	8	Amount of acres protected from flooding	Acres
Habitat Improvement	7	Amount of preserved or enhanced natural habitat	Acres
Percentage of DAC/EDA Area	6	Share of Benefit Area that is DAC/EDA (from +0% to 100%)	Percentage
Climate Change Adaptation/Mitigation	7	Amount of greenhouse gases removed/avoided from project implementation	Tons of CO2
Tribal Benefit	NA - Extra 10%	Lead applicant is federally recognized Indian Tribe or CA State Indian Tribe listed on the Native American Heritage Commission's CA Tribal Consultation List	Yes/No
Regional Benefit	NA - Extra 15%	Benefit area (or equivalent impact) covers at least approximately 75% of IRWM Funding Area, including adjacent IRWM Regions	Yes/No
New and Innovative Decision Support Tools	NA - Extra 5%	Project employs new or innovative technology or practices, or is a pilot project.	Yes/No
Non-Profit Partner or Lead (501c3)	NA - Extra 5%	Non-profit provides labor, land value, and/or resources, toward implementation of the project. If they are the lead (and not just a partner), project is also eligible for this 5%.	Yes/No

Detailed DAC Categories

Benefit Category*	Weighting Factor	Category Information	Unit
Water Supply	9	Amount of water supply provided	Acre Feet
Water Quality Improvement	8	Amount of water quality improved	Million Gallons Per Day
Stormwater Protection	8	Amount of acres protected from flooding	Acres
Tribal Benefit	NA – Extra 10%	Lead applicant is federally recognized Indian Tribe or CA State Indian Tribe listed on the Native American Heritage Commission’s CA Tribal Consultation List	Yes/No
Non-Profit Partner or Lead (501c3)	NA – Extra 5% (or 10%)	Non-profit provides work, land value, and/or resources toward implementation of the project. If they are the lead, project receives 10% total	Yes/No

*No DAC-related weight; instead DAC tract will have a DAC-related gate whereby at least 75% of the benefit area must be DAC.

After Ranking Process → OWOW Participatory Budgeting Process

- ▶ After rankings, OWOW workshops are to be held via the “Participatory Budgeting” Process.
 - ▶ Developed with the goals of **transparency**, objectivity, and deliberation.
- ▶ Purpose is to receive input on the projects proposed in both competition pools.
 - ▶ Is the project eligible for OWOW/Prop 1?
 - ▶ Are the benefits claimed realistic?
 - ▶ Is watershed improved without unreasonable expense/detriment to others?
 - ▶ Includes active participation of multiple agencies?

Ensuring 12-Month Ready Projects Are Prioritized

- ▶ Step 1 - Allocate funding to those top projects based on those top projects share of the sum of the weighted scores,
- ▶ Step 2 - Ensure any projects that meet DWR's schedule priority are prioritized:
 - ▶ 12-month schedule (starting after DWR award date) for CEQA/NEPA/Permitting.
 - ▶ This would apply to both general implementation and DAC competition pools.

Ensure any 12-month schedule projects are prioritized.

Top project threshold, Initial allocation.

Project ID	Score
1	699
2	643
3	526
4	424
5	401
6	298
7	246
8	244
9	170
10	143
11	101
12	93

Project 8 would move up with other high-ranking project.



Ensuring DAC Projects Can Potentially Receive General Impl. Funding

- ▶ During the participatory budgeting phase, if certain DAC projects are not within the top tier of their funding category, they may request General Implementation funding.

DAC Competition Pool

Project ID	Score
1	799
2	620
3	525
4	500
5	301
6	280
7	240
8	232

General Implementation Pool

Project ID	Score
1	699
2	643
3	526
4	424
5	401
6	298
7	246
8	244
9	170
10	143
11	101
12	92

DAC projects below funding threshold can request to be considered in General Implementation pool's scores.

High-Level Round 2 (R2) Schedule



*March 25, 2022 is the close of the call for projects.

Questions

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Santa Ana Watershed Project Authority
Cash Transaction Report
Month of November 2021

Below is a summary of cash transactions completed during the month in the Authority's checking account with US Bank. Attached are summaries by major revenue and expense classifications.

Cash Receipts and Deposits to Account	\$ 1,215,355.98
Net Investment Transfers	(1,490,875.00)
Cash Disbursements	<u>(562,250.06)</u>
Net Change for Month	\$ (837,769.08)
Balance at Beginning of Month	<u>1,890,228.33</u>
Balance at End of Month per General Ledger	<u>\$ 1,052,459.25</u>
Collected Balance per Bank Statement	\$ 1,063,288.67

ACCOUNTS PAYABLE RECONCILIATION

Accounts Payable Balance @ 10/31/2021	\$ 5,573,021.29
Invoices Received for November 2021	-
Invoices Paid by check/wire during November 2021 (see attached register)	<u>(316,174.98)</u>
Accounts Payable Balance @ 11/30/2021	<u>\$ 5,256,846.31</u>

CASH RECEIPTS

Brine Line Operating Revenues	\$ 983,257.98
Participant Fees	194,404.84
LESJWA Admin Reimbursement	21,480.06
Other	<u>16,213.10</u>
Total Receipts and Deposits	\$ 1,215,355.98

INVESTMENT TRANSFERS

Transfer of Funds:	
From (to) US Bank	\$ -
From (to) LAIF	(1,500,000.00)
From (to) Legal Defense Fund	-
From (to) LESJWA	-
From (to) Investments	<u>9,125.00</u>
Total Investment Transfers	\$ (1,490,875.00)

CASH DISBURSEMENTS

By Check:	
Payroll	\$ -
Operations	<u>316,174.98</u>
Total Checks Drawn	\$ 316,174.98
By Cash Transfer:	
Payroll	\$ 168,019.65
Payroll Taxes	73,527.03
Take Care (AFLAC)	<u>4,528.40</u>
Total Cash Transfers	\$ 246,075.08
Total Cash Disbursements	<u><u>\$ 562,250.06</u></u>

Santa Ana Watershed Project Authority
Check Detail
Nov-21

Category	Check #	Check Date	Type	Vendor	Check Amount
Auto Expense	5037	11/4/2021	CHK	Riverside Transmission Center	\$334.74
Auto Expense Total					\$334.74
Benefits	5036	11/4/2021	CHK	Mutual Of Omaha	\$2,530.31
Benefits	5047	11/17/2021	CHK	WageWorks	\$122.00
Benefits	5050	11/24/2021	CHK	AFLAC	\$336.01
Benefits	5053	11/24/2021	CHK	Mutual Of Omaha	\$2,652.11
Benefits	EFT04187	11/4/2021	CHK	Vantagepoint Transfer Agents	\$3,449.33
Benefits	EFT04192	11/4/2021	CHK	Vantagepoint Transfer Agents	\$407.23
Benefits	EFT04206	11/17/2021	CHK	Vantagepoint Transfer Agents	\$3,971.06
Benefits	EFT04213	11/17/2021	CHK	Vantagepoint Transfer Agents	\$407.23
Benefits	EFT04217	11/24/2021	CHK	ACWA/JPIA	\$35,721.26
Benefits	P041895	11/4/2021	WDL	CalPERS Supplemental Income	\$5,297.28
Benefits	P041896	11/4/2021	WDL	Public Employees' Retirement	\$18,270.75
Benefits	P042001	11/17/2021	WDL	CalPERS Supplemental Income	\$4,071.28
Benefits	P042002	11/17/2021	WDL	Public Employees' Retirement	\$18,117.98
Benefits	WDL000005543	11/5/2021	WDL	Takecare	\$769.20
Benefits	WDL000005548	11/9/2021	WDL	Takecare	\$192.30
Benefits	WDL000005549	11/12/2021	WDL	Takecare	\$2,825.00
Benefits	WDL000005554	11/17/2021	WDL	Takecare	\$165.00
Benefits	WDL000005558	11/23/2021	WDL	Takecare	\$192.30
Benefits	WDL000005565	11/29/2021	WDL	Takecare	\$384.60
Benefits Total					\$99,882.23
Building Lease	5054	11/24/2021	CHK	Wilson Property Services, Inc	\$1,890.00
Building Lease	5055	11/24/2021	CHK	Wilson Property Services, Inc	\$1,864.96
Building Lease Total					\$3,754.96
Cloud Storage	EFT04214	11/17/2021	CHK	Accent Computer Solutions Inc	\$1,370.38
Cloud Storage Total					\$1,370.38
Consulting	5051	11/24/2021	CHK	WEKA Inc	\$1,312.50
Consulting	5052	11/24/2021	CHK	Project Partners	\$2,142.00
Consulting	EFT04191	11/4/2021	CHK	Santa Ana Watershed Association	\$2,060.71
Consulting	EFT04193	11/4/2021	CHK	Woodard & Curran Inc.	\$6,972.00
Consulting	EFT04195	11/4/2021	CHK	Blais & Associates	\$1,072.50
Consulting	EFT04196	11/4/2021	CHK	GEI Consultants	\$11,220.53
Consulting	EFT04198	11/4/2021	CHK	West Yost & Associates, Inc.	\$21,807.50
Consulting	EFT04204	11/10/2021	CHK	Kahn Soares & Conway	\$5,915.00
Consulting	EFT04207	11/17/2021	CHK	Konica Minolta Business Solutions	\$11,250.00
Consulting	EFT04212	11/17/2021	CHK	CDM Smith, Inc.	\$78,058.50
Consulting	EFT04214	11/17/2021	CHK	Accent Computer Solutions Inc	\$2,786.40
Consulting	EFT04218	11/24/2021	CHK	West Coast Advisors	\$9,750.00
Consulting	EFT04220	11/24/2021	CHK	Santa Ana Watershed Association	\$600.57
Consulting	EFT04221	11/24/2021	CHK	Trussell Technologies, Inc.	\$1,072.84
Consulting	EFT04222	11/24/2021	CHK	Woodard & Curran Inc.	\$2,138.50
Consulting	EFT04224	11/24/2021	CHK	BGB Design Group	\$4,050.00
Consulting Total					\$162,209.55
Credit Cards	P042049	11/8/2021	WDL	US Bank	\$11,947.29
Credit Cards Total					\$11,947.29
Director Costs	EFT04205	11/17/2021	CHK	Eastern Municipal Water District	\$460.00
Director Costs	EFT04208	11/17/2021	CHK	Western Municipal Water District	\$230.00
Director Costs Total					\$690.00
Employee Reimbursement	EFT04197	11/4/2021	CHK	Bonnie Gallagher	\$75.00
Employee Reimbursement	EFT04223	11/24/2021	CHK	Jaclyn Alm	\$60.74
Employee Reimbursement Total					\$135.74
Equipment Rented	EFT04188	11/4/2021	CHK	Konica Minolta Business Solutions	\$678.07
Equipment Rented Total					\$678.07
Facility Repair & Maintenance	5043	11/10/2021	CHK	TNT Elevator Inc	\$272.00
Facility Repair & Maintenance	EFT04194	11/4/2021	CHK	Houston & Harris PCS, Inc.	\$6,878.12
Facility Repair & Maintenance	EFT04209	11/17/2021	CHK	Western Exterminator Co.	\$134.05
Facility Repair & Maintenance	EFT04215	11/17/2021	CHK	Riverside Cleaning	\$1,625.00
Facility Repair & Maintenance Total					\$8,909.17
Insurance Expense	5045	11/10/2021	CHK	Zenith Insurance Company	\$5,671.00
Insurance Expense Total					\$5,671.00

Santa Ana Watershed Project Authority
Check Detail
Nov-21

Category	Check #	Check Date	Type	Vendor	Check Amount
Lab Costs	EFT04190	11/4/2021	CHK	E. S. Babcock & Sons, Inc.	\$210.00
Lab Costs	EFT04200	11/10/2021	CHK	E. S. Babcock & Sons, Inc.	\$3,458.00
Lab Costs	EFT04201	11/10/2021	CHK	Camet Research	\$1,450.00
Lab Costs	EFT04210	11/17/2021	CHK	E. S. Babcock & Sons, Inc.	\$936.65
Lab Costs	EFT04219	11/24/2021	CHK	E. S. Babcock & Sons, Inc.	\$130.05
Lab Costs Total					\$6,184.70
Landscape Maintenance	EFT04202	11/10/2021	CHK	Sims Tree Health Specialists	\$480.00
Landscape Maintenance	EFT04211	11/17/2021	CHK	Green Meadows Landscape	\$720.00
Landscape Maintenance Total					\$1,200.00
Legal	EFT04203	11/10/2021	CHK	Lagerlof, LLP	\$4,723.50
Legal Total					\$4,723.50
Materials & Supplies	5035	11/4/2021	CHK	Airgas USA LLC	\$61.98
Materials & Supplies Total					\$61.98
Office Expense	5033	11/4/2021	CHK	Staples Business Advantage	\$323.58
Office Expense	5039	11/10/2021	CHK	Aramark Refreshment Services	\$231.72
Office Expense Total					\$555.30
Other	5027	11/2/2021	CHK	Larry McKenney	\$13,672.50
Other Total					\$13,672.50
Other Expense	*5018	11/2/2021	VOID	Riverside County Department of Waste	(\$50.00)
Other Expense Total					(\$50.00)
Other Professional Services	EFT04199	11/4/2021	CHK	Be Accessible, Inc.	\$2,129.00
Other Professional Services	EFT04216	11/17/2021	CHK	Bell, McAndrews, & Hiltachk	\$334.00
Other Professional Services Total					\$2,463.00
Payroll	5049	11/29/2021	CHK	Jaclyn Alm	\$3,165.61
Payroll	WDL000005535	11/5/2021	WDL	Direct Deposit 11/5/2021	\$72,790.21
Payroll	WDL000005537	11/2/2021	WDL	PR Tax - Federal	\$2,295.00
Payroll	WDL000005538	11/2/2021	WDL	PR Tax - State	\$180.00
Payroll	WDL000005539	11/5/2021	WDL	PR Tax - Federal	\$26,681.00
Payroll	WDL000005540	11/5/2021	WDL	PR Tax - State	\$6,379.03
Payroll	WDL000005541	11/5/2021	WDL	PR Tax - State AZ	\$116.78
Payroll	WDL000005545	11/19/2021	WDL	Direct Deposit 11/19/2021	\$78,391.33
Payroll	WDL000005550	11/19/2021	WDL	PR Tax - Federal	\$28,784.37
Payroll	WDL000005551	11/19/2021	WDL	PR Tax - State	\$6,862.23
Payroll	WDL000005552	11/19/2021	WDL	PR Tax - State AZ	\$116.78
Payroll	WDL000005556	11/29/2021	WDL	PR Tax - Federal	\$1,693.05
Payroll	WDL000005557	11/29/2021	WDL	PR Tax - State	\$418.79
Payroll Total					\$227,874.18
Safety	EFT04189	11/4/2021	CHK	Underground Service Alert	\$237.03
Safety Total					\$237.03
Shipping/Postage	5042	11/10/2021	CHK	General Logistics Systems US	\$36.57
Shipping/Postage Total					\$36.57
Software	5038	11/4/2021	CHK	Sensaphone	\$299.40
Software	EFT04214	11/17/2021	CHK	Accent Computer Solutions Inc	\$1,483.50
Software Total					\$1,782.90
Subscriptions	5046	11/10/2021	CHK	Verizon Connect Fleet USA	\$209.40
Subscriptions Total					\$209.40
Training	5044	11/10/2021	CHK	Association of Public Treasurers	\$299.00
Training Total					\$299.00
Utilities	5028	11/4/2021	CHK	Riverside, City of	\$168.57
Utilities	5029	11/4/2021	CHK	AT&T	\$840.49
Utilities	5030	11/4/2021	CHK	AT&T	\$1,018.26
Utilities	5031	11/4/2021	CHK	Southern California Edison	\$51.43
Utilities	5032	11/4/2021	CHK	Southern California Edison	\$136.55
Utilities	5034	11/4/2021	CHK	Burrtec Waste Industries, Inc	\$91.13
Utilities	5040	11/10/2021	CHK	Riverside, City of	\$2,421.69
Utilities	5041	11/10/2021	CHK	Riverside, City of	\$2,056.91
Utilities Total					\$6,785.03

Santa Ana Watershed Project Authority
Check Detail
 Nov-21

Category	Check #	Check Date	Type	Vendor	Check Amount
Wage Garnishment	5048	11/17/2021	CHK	Riverside Sheriff's Department	<u>\$631.84</u>
Wage Garnishment Total					\$631.84
Grand Total					<u><u>\$562,250.06</u></u>
			Accounts Payable		
			Checks	\$272,142.90	
			Wire Transfers	<u>\$57,704.58</u>	
				\$329,847.48	
			Take Care	\$4,528.40	
			Other	\$ -	
			Payroll	<u>\$227,874.18</u>	
Total Disbursements for November 2021					<u><u>\$ 562,250.06</u></u>

Santa Ana Watershed Project Authority
 Consulting
 Nov-21

Check #	Check Date	Task #	Task Description	Vendor Name	Total Contract	Check Amount	Remaining Contract Amount	Notes/Comments
EFT04214	11/17/2021	ACS100-23	IT Services	Accent Computer Solutions	\$ 107,375.00	\$ 2,786.40	\$ 88,514.59	
EFT04224	11/24/2021	BGB100-01	SAWPA Building Landscaping Design	BGB Design Group	\$ 16,800.00	\$ 4,050.00	\$ 3,950.00	
EFT04195	11/4/2021	BLAIS370-02	Grant Needs Assessment & Grant Monitoring	Blais & Associates	\$ 24,700.00	\$ 1,072.50	\$ 3,041.56	
EFT04212	11/17/2021	CDM386-15	Regional Bacteria Monitoring Program	CDM Smith	\$ 415,453.00	\$ 9,801.49	\$ 10,710.14	Closed 9/30/21
EFT04212	11/17/2021	CDM386-16	Implementation of SAR Regional Bacteria Monitoring Program	CDM Smith	\$ 1,070,535.00	\$ 68,257.01	\$ 844,388.34	
EFT04196	11/4/2021	GEI386-01	Homeless Encampment - Phase 1A Water Quality Monitoring	GEI Consultants	\$ 119,514.00	\$ 11,220.53	\$ 89,779.52	
EFT04204	11/10/2021	KSC374-02	Basin Monitoring Program TF Regulatory Support	Kahn, Soares, & Conway	\$ 116,000.00	\$ 2,187.50	\$ 96,507.50	
EFT04204	11/10/2021	KSC384-02	MSAR Pathogen TMDL TF Regulatory Support	Kahn, Soares, & Conway	\$ 149,750.00	\$ 2,662.50	\$ 131,975.00	
EFT04204	11/10/2021	KSC392-02	Emerging Constituents Program TF Regulatory Support	Kahn, Soares, & Conway	\$ 46,500.00	\$ 1,065.00	\$ 43,145.00	
EFT04207	11/17/2021	KON100-09	OnBase Prepaid Hours	Konica Minolta	\$ 11,250.00	\$ 11,250.00	\$ -	
05052	11/24/2021	PRO387-01	Headwaters Project - Access to Parcels	Project Partners	\$ 23,800.00	\$ 2,142.00	\$ 1,757.18	
EFT04191	11/4/2021	SAWA381-01	Van Buren Bridge Sucker Restoration Project	Santa Ana Watershed Association	\$ 20,358.20	\$ 2,060.71	\$ 412.20	
EFT04220	11/24/2021	SAWA381-01	Van Buren Bridge Sucker Restoration Project	Santa Ana Watershed Association	\$ 20,358.20	\$ 600.57	\$ 412.20	
EFT04221	11/24/2021	TRU240-25	S-01 Solids Characterization	Trussell Technologies	\$ 13,100.00	\$ 1,072.84	\$ 3,598.09	
05051	11/24/2021	WEKA240-03	Brine Line Lateral Cost Estimate	WEKA Inc	\$ 1,500.00	\$ 1,312.50	\$ 187.50	Closed 11/30/2021
EFT04218	11/24/2021	WCA100-03-04	State Legislative Consulting Services	West Coast Advisors	\$ 240,000.00	\$ 9,750.00	\$ 123,000.00	
EFT04198	11/4/2021	WEST374-01	Workplan for Basin monitoring Program TF Planning Priorities	West Yost & Associates	\$ 339,102.00	\$ 21,807.50	\$ 282,565.25	
EFT04193	11/4/2021	RMC401-08	SARCCUP Program Mgmt. Services	Woodard & Curran	\$ 132,872.00	\$ 6,972.00	\$ 110,410.75	
EFT04222	11/24/2021	RMC504-401-08	SARCCUP Program Mgmt. Services	Woodard & Curran	\$ 132,872.00	\$ 2,138.50	\$ 110,410.75	
					\$ 162,209.55			

COMMISSION MEMORANDUM NO. 2022.3

DATE: January 18, 2022
TO: SAWPA Commission
SUBJECT: Inter-Fund Borrowing – November 2021
PREPARED BY: Karen Williams, DGM/CFO

RECOMMENDATION

It is recommended that the Commission receive and file the informational report on short-term, cash-flow inter-fund borrowing.

DISCUSSION

On December 13, 2005, the Commission approved Resolution No. 452, Inter-Fund and Inter-Project Loan Policy. Staff was directed to bring back an accounting of the loans each month for review when the total exceeded \$250,000 in aggregate.

The following projects, with negative cash flow, are listed below with the amounts borrowed from SAWPA General Fund Reserves in November 2021. The total amount borrowed is over the aggregate \$250,000 amount recommended in Resolution No. 452, Inter-Fund and Inter-Project Loan Policy. The Commission has requested that this item be brought back each month as an informational item when the loan amount is over the \$250,000 aggregate amount.

Fund	Fund Name	10/31/2021 Balance	Loan Receipts	New Charges	11/30/2021 Balance
130	Proposition 84 Admin R1	(\$27.79)	(\$0.00)	\$27.79	\$0.00
135	Proposition 84 Admin R2	86,061.35	(0.00)	0.00	86,061.35
140	Proposition 84 Admin R3	(64.25)	(0.00)	64.25	0.00
145	Proposition 84 Admin R4	284,528.76	(0.00)	58,777.05	343,305.81
150	Proposition 1 – Admin	112,850.09	(0.00)	12,045.96	124,896.05
397	Energy – Water DAC	2,395.37	(0.00)	2,186.74	4,582.11
398	Proposition 1 – DACI Grant	340.88	(0.00)	0.00	340.88
477	LESJWA Administration	20,148.97	(15,675.35)	9,870.64	14,344.26
504	Prop 84 – Round I & II	(50.01)	0.00	0.00	(50.01)
504	Prop 84 - Drought Projects	(52.41)	(0.00)	52.41	0.00
	Total Funds Borrowed	\$506,130.96	(\$15,675.35)	\$83,024.84	\$573,480.45
	General Fund Reserves Balance		\$2,606,902.45		
	Less Amount Borrowed		<u>573,480.45</u>		
	Balance of General Fund Reserves		\$2,033,422.00		

The following table lists each fund that has a negative cash flow, the source of funding for the fund, how often the fund is billed, and the projected rate of payment for the fund.

NEGATIVE CASH-FLOW FUNDS

Fund No.	Source of Funding	Billing Frequency	Projected Payment Time
135, 145,150 – Proposition 1 & 84 Admin	DWR – Prop 1 & 84 Grant	Monthly/Quarterly	Up to 4 months
397 – Energy – Water DAC	City of Riverside Grant	Quarterly	Up to 4 months
398 – Proposition 1 – DACI Grant	DWR – Prop 1 Grant	Monthly	Up to 4 months
477 – LESJWA Admin	Reimbursement from LESJWA	Monthly	2 to 4 weeks
504 – Proposition 84 SARCCUP Projects	DWR – Prop 84 Grant	Monthly/Quarterly	Up to 4 months

Fund 135

This fund is for the administration of Proposition 84 Round II grant funds. These funds will be billed quarterly and 10% will be withheld for retention.

Fund 145

This fund is for the administration of Proposition 84 Round 2015 grant funds. These funds will be billed quarterly and 10% will be withheld for retention.

Fund 150

This fund is for the administration of Proposition 1 grant funds. Once the contract has been signed by DWR these funds will be billed quarterly and 10% will be withheld for retention.

Fund 397

This fund is for the transformative climate communities grant provided by a sub-recipient agreement between SAWPA and the City of Riverside. These funds will be billed on a quarterly basis.

Fund 398

This fund is for the Proposition 1 DACI grant project. These funds will be billed monthly and 10% will be withheld for retention.

Fund 477

Each month LESJWA is billed the cost for administering the JPA. Once the bill is received, LESJWA submits payment within two weeks.

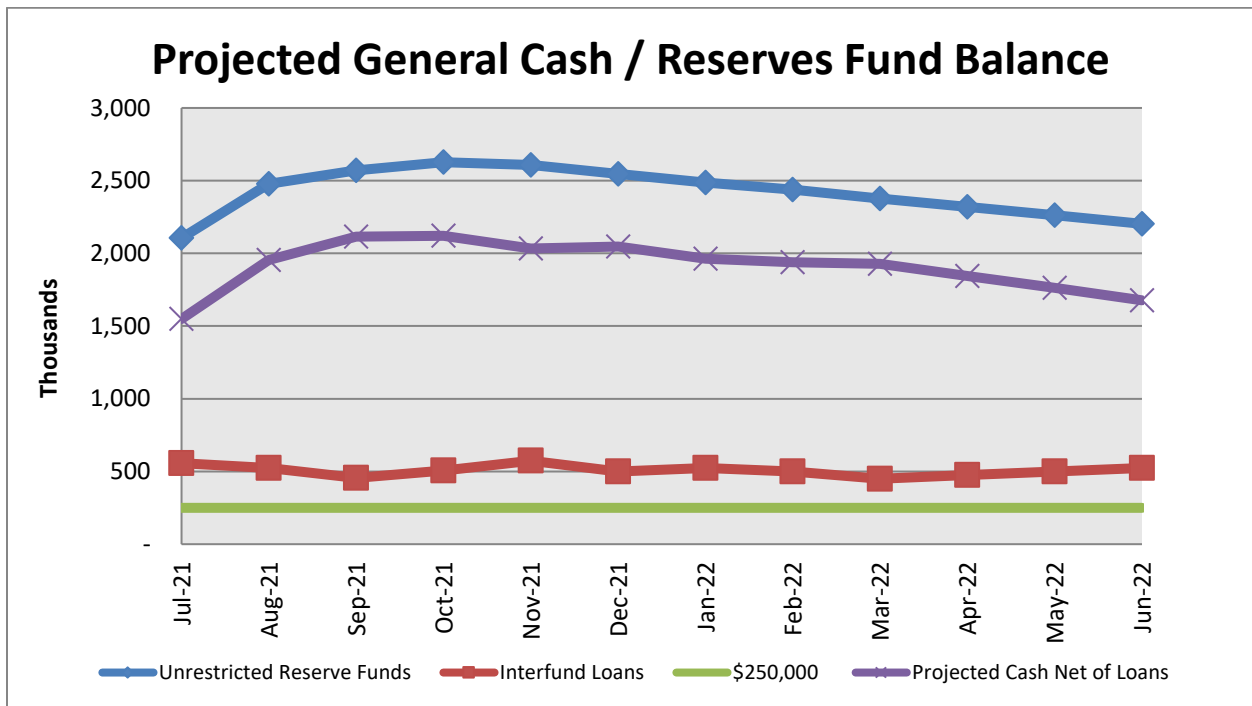
Fund 504

This fund is for the implementation of SARCCUP projects which are administered through PA22 and PA23.

The following graph shows the total budget, total project costs to date, and the amount remaining on each grant.

Fund	Fund Name	Total Budget	Costs Through 11/30/2021	Remaining Grant Budget
145	Proposition 84 Admin R4	3,213,384	(1,175,244)	2,038,140
150	Proposition 1 Admin	1,157,000	(125,258)	1,031,742
398	Proposition 1 – DACI Grant	6,300,000	(6,300,000)	-
504	Prop 84 – 2015 Round (SARCCUP)	1,543,810	(801,964)	741,846
Totals		\$12,214,194	(\$8,402,466)	\$3,811,728

The following graph shows projected inter-fund loan balances, total unrestricted General Fund Reserves available for loans, and projected cash net of loans through June 2022. The projected loan balance is expected to remain over the \$250,000 aggregate limit through June 2022 because of Proposition 1 and 84 grants but can be covered by General Fund Reserves without a major impact on cash flow.



RESOURCE IMPACTS

The funds borrowed from the General Fund Reserves will be paid back with interest when the funding is received. Interfund loans for grants are not charged interest unless the grant contracts specifically states that interest is eligible for reimbursement. There is sufficient cash available to cover proposed borrowings and to pay budgeted expenditures for the General Fund.

Attachments:

1. Resolution No. 452 | Amending the Inter-Fund, Inter-Project and Inter-Agency Loan Policy

RESOLUTION NO. 452

A RESOLUTION OF THE COMMISSION OF THE SANTA ANA WATERSHED PROJECT AUTHORITY AMENDING THE INTER-FUND, INTER-PROJECT AND INTER-AGENCY LOAN POLICY

WHEREAS, the Commission of the Santa Ana Watershed Project Authority (hereafter "SAWPA") previously adopted, by minute action taken on August 3, 1996, an "Inter-Fund/Inter-Project Loan Policy" to regulate loans from one SAWPA Fund or Project to another SAWPA Fund or Project; and

WHEREAS, the Commission desires to amend the "Inter-Fund Fund/Project Loan Policy" by formally adopting such Policy, by way of this Resolution, regulating how and in what manner such inter-fund or inter-project loans are to take place and mandating that all such loans require Commission approval in advance as contemplated by the policy adopted on August 3, 1996.

NOW, THEREFORE, BE IT RESOLVED that the Commission of the Santa Ana Watershed Project Authority hereby amends the following Loan Policy for any loan from one SAWPA Fund or Project to another SAWPA Fund or Project:

1. Loans from any SAWPA Fund or Project to another SAWPA Fund, Project or another public agency shall be approved in advance by the SAWPA Commission. The approval shall be in written format and include documentation of the specifics of the transaction. The approval shall include a finding that the loan will not expose the lending SAWPA Fund or Project to significant financial or operational risk.
2. Unless otherwise provided for by the Commission, the borrowing Fund, Project or public agency shall be required to repay the loan within a specific period of time and at a rate of interest as determined by the Commission. For the purposes of this policy, SAWPA's calculated quarterly rate of return may be used as the basis for interest payable on the outstanding principal for any loan. The period for repayment of the loan shall be determined by the Commission, but shall be no longer than the life of the lending Fund or Project.
3. The borrowing Fund's, Project's or public agency's repayment source shall be identified and included in the approval action by the Commission and the "loan documentation". The "loan documentation" shall include a written agreement, resolution or other document approved by the Commission setting forth all of the foregoing terms and conditions.

4. Loans to reimbursable SAWPA grant contract projects and related efforts for short-term (i.e., current fiscal year) operating cash flow purposes may be borrowed from the SAWPA General Fund Reserve without prior Commission approval. But all such loans shall be reported to the Commission within 30 days of each such loan. Such loans shall be paid off on a continuous basis. The total funds loaned for all such grant contract projects and related efforts shall not exceed \$250,000.00 in the aggregate for each fiscal year, without prior written approval by the Commission. Payment of interest will be based on the actual interest that would have been earned by the SAWPA General Fund Reserve had those funds not been borrowed. Cash flow and receivables will be reported at least quarterly to forecast needs and demonstrate compliance.
5. Prior to June 30th of each year, staff shall provide to the Commission an annual written report of all such Inter-fund, Inter-project or Inter-agency loans, amounts repaid and any outstanding loan balances.

ADOPTED this 13th day of December 2005.

SANTA ANA WATERSHED PROJECT AUTHORITY

By: _____

Mark Bulot, Chair



COMMISSION MEMORANDUM NO. 2022.4

DATE: January 18, 2022
TO: SAWPA Commission
SUBJECT: Performance Indicators and Financial Reporting – November 2021
PREPARED BY: Karen Williams, DGM/CFO

RECOMMENDATION

It is recommended that the Commission receive and file staff's report.

DISCUSSION

The attached reports have been developed to keep the Commission informed as to SAWPA's business and budget performance. These reports are categorized into the following groups: financial reporting, cash and investments, and performance indicators. They are explained in detail below. As new reports are developed, they will be added for the Commission's review.

Financial Reporting

Balance Sheet by Fund Type	Lists total assets, liabilities, and equity by fund type for a given period.
Revenue & Expense by Fund Type	Lists total revenue and expenses by fund type for a given period.
Receivables Management	Shows total outstanding accounts receivable by age.
Open Task Order Schedule	Shows SAWPA's total outstanding obligation for open task orders.
List of SAWPA Funds	Shows each SAWPA Fund with the fund description and fund group.
Debt Service Funding Analysis	Shows total annual income by source used to make debt service payments through debt maturity at FYE 2048.
Debt Service Payment Schedule	Shows total debt service interest and principal payments through debt maturity at FYE 2048.

Cash and Investments

Total Cash and Investments (chart)	Shows the changes in cash and investments balance for the last twelve months.
Cash Balance & Source of Funds	Shows total cash and investments for all SAWPA funds and the types of investments held for each fund.
Cash & Investments (pie chart)	Shows total cash and investments for all SAWPA funds and the percentage of each investment type.
Reserve Account Analysis	Shows changes to each reserve account for the year and projected ending balance for each.

Twelve Month Security Schedule (chart)	Shows the maturity dates for securities held and percentage of securities in each category.
Treasurer's Report	Shows book and market value for both Treasury strips and securities held by the Agency.

Performance Indicators

Average Daily Flow by Month	Shows total flow in the Brine Line System by month compared to total treatment capacity owned. This is an indicator of the available capacity in the line. As we add yearly flows, it will show trends in flow throughout the year.
Summary of Labor Multipliers	Summarizes the information generated from the following two reports and compares the actual benefit and Indirect Cost Allocation rates to the total budgeted rates.
General Fund Costs	Lists total Fund No. 100 costs to date and the amount of those costs recovered through the Indirect Cost Allocation and member contributions.
Benefit Summary	Lists total employee benefit costs actual to budget and projects them through the end of the year. This report compares how the actual benefit rate compares to the budgeted rate.
Labor Hours Budget vs. Actual	Shows total budgeted hours for each project and compares them to the actual hours charged to each.

RESOURCE IMPACTS

Staff expects minimal impacts to SAWPA or its member agencies related to this effort.

Attachments:

- | | |
|---------------------------------------|---|
| 1. Balance Sheet by Fund Type | 10. Reserve Account Analysis |
| 2. Revenue & Expense by Fund Type | 11. Twelve-Month Maturity Schedule - Securities |
| 3. Accounts Receivable Aging Report | 12. Treasurer's Report |
| 4. Open Task Order Schedule | 13. Average Daily Flow by Month |
| 5. List of SAWPA Funds | 14. Summary of Labor Multipliers |
| 6. Debt Service Funding Analysis | 15. General Fund Costs |
| 7. Debt Service Payment Schedule | 16. Benefits |
| 8. Total Cash and Investments (chart) | 17. Labor Hours Budgeted vs. Actual |
| 9. Cash Balance & Source of Funds | |

Santa Ana Watershed Project Authority
Balance Sheet by Fund Type
For the Four Months Ending Sunday, October 31, 2021

	General Fund	Brine Line Enterprise	Capital Projects	OWOW Projects	Roundtable Projects	Fund Totals
Assets						
Current Assets						
Cash and Investments	\$3,372,200.74	\$52,635,001.50	(\$1,513.70)	\$1,810,316.49	\$3,028,456.51	\$60,844,461.54
Accounts Receivable	(4.48)	2,329,526.02	0.00	6,566,768.39	120,099.56	9,016,389.49
Prepays and Deposits	43,582.93	78,785.75	0.00	0.00	0.00	122,368.68
Total Current Assets	<u>3,415,779.19</u>	<u>55,043,313.27</u>	<u>(1,513.70)</u>	<u>8,377,084.88</u>	<u>3,148,556.07</u>	<u>69,983,219.71</u>
Fixed Assets						
Property, Plant & Equipment						
less accum depreciation	1,415,872.36	75,975,403.30	0.00	0.00	0.00	77,391,275.66
Work In Process	0.00	0.00	389,473.60	0.00	0.00	389,473.60
Total fixed assets	<u>1,415,872.36</u>	<u>75,975,403.30</u>	<u>389,473.60</u>	<u>0.00</u>	<u>0.00</u>	<u>77,780,749.26</u>
Other Assets						
Wastewater treatment/disposal						
rights, net of amortization	0.00	22,500,585.48	0.00	0.00	0.00	22,500,585.48
Inventory - Mitigation Credits	0.00	0.00	0.00	0.00	1,910,560.00	1,910,560.00
Total Other Assets	<u>0.00</u>	<u>22,500,585.48</u>	<u>0.00</u>	<u>0.00</u>	<u>1,910,560.00</u>	<u>24,411,145.48</u>
Total Assets	<u><u>\$4,831,651.55</u></u>	<u><u>\$153,519,302.05</u></u>	<u><u>\$387,959.90</u></u>	<u><u>\$8,377,084.88</u></u>	<u><u>\$5,059,116.07</u></u>	<u><u>\$172,175,114.45</u></u>
Liabilities and Fund Equity						
Current Liabilities						
Accounts Payable/Accrued Expenses	\$772,286.07	\$999,011.60	\$0.00	\$5,309,898.65	\$193,389.41	\$7,274,585.73
Accrued Interest Payable	0.00	221,831.90	0.00	0.00	0.00	221,831.90
Customer Deposits	0.00	17,856.22	0.00	0.00	467,081.11	484,937.33
Noncurrent Liabilities						
Long-term Debt	2,271,166.00	24,596,107.68	0.00	0.00	0.00	26,867,273.68
Deferred Revenue	0.00	62,678,671.50	0.00	0.00	0.00	62,678,671.50
Total Liabilities	<u>3,043,452.07</u>	<u>88,513,478.90</u>	<u>0.00</u>	<u>5,309,898.65</u>	<u>660,470.52</u>	<u>97,527,300.14</u>
Fund Equity						
Contributed Capital	0.00	20,920,507.03	0.00	0.00	0.00	20,920,507.03
Retained Earnings	2,305,948.25	43,842,307.95	389,473.60	2,071,139.48	3,797,623.73	52,406,493.01
Revenue Over/Under Expenditures	(517,748.77)	243,008.17	(1,513.70)	996,046.75	601,021.82	1,320,814.27
Total Fund Equity	<u>1,788,199.48</u>	<u>65,005,823.15</u>	<u>387,959.90</u>	<u>3,067,186.23</u>	<u>4,398,645.55</u>	<u>74,647,814.31</u>
Total Liabilities & Fund Equity	<u><u>\$4,831,651.55</u></u>	<u><u>\$153,519,302.05</u></u>	<u><u>\$387,959.90</u></u>	<u><u>\$8,377,084.88</u></u>	<u><u>\$5,059,116.07</u></u>	<u><u>\$172,175,114.45</u></u>

Santa Ana Watershed Project Authority
Revenue & Expenses by Fund Type
For the Four Months Ending Sunday, October 31, 2021

	General Fund	Brine Line Enterprise	Capital Projects	OWOW Projects	Roundtable Projects	Fund Totals
Operating Revenue						
Discharge Fees	\$0.00	\$4,432,230.84	\$0.00	\$0.00	\$0.00	\$4,432,230.84
Grant Proceeds	0.00	0.00	0.00	(2,520,549.96)	0.00	(2,520,549.96)
Financing Proceeds	0.00	0.00	0.00	0.00	68,870.68	68,870.68
Total Operating Revenue	0.00	4,432,230.84	0.00	(2,520,549.96)	68,870.68	1,980,551.56
Operating Expenses						
Labor	479,745.61	403,005.99	503.06	171,133.13	54,611.41	1,108,999.20
Benefits	135,415.83	159,590.35	199.21	67,768.70	21,626.11	384,600.20
Indirect Costs	0.00	650,048.64	811.43	276,037.76	88,088.22	1,014,986.05
Education & Training	3,791.62	89.12	0.00	0.00	0.00	3,880.74
Consulting & Professional Services	99,380.58	9,974.65	0.00	50,592.92	362,496.65	522,444.80
Operating Costs	622.87	994,720.94	0.00	0.00	0.00	995,343.81
Repair & Maintenance	22,591.52	56,954.71	0.00	0.00	0.00	79,546.23
Phone & Utilities	26,871.38	4,039.59	0.00	0.00	0.00	30,910.97
Equipment & Computers	86,169.66	38,482.42	0.00	49.47	0.00	124,701.55
Meeting & Travel	8,234.98	0.00	0.00	0.00	25.00	8,259.98
Other Administrative Costs	72,615.62	37,943.54	0.00	10,260.00	10,366.54	131,185.70
Indirect Costs Applied	(1,021,293.99)	0.00	0.00	0.00	0.00	(1,021,293.99)
Other Expenses	24,375.97	55,454.60	0.00	0.00	0.00	79,830.57
Construction	0.00	0.00	0.00	(2,748,611.54)	0.00	(2,748,611.54)
Total Operating Expenses	(61,478.35)	2,410,304.55	1,513.70	(2,172,769.56)	537,213.93	714,784.27
Operating Income (Loss)	61,478.35	2,021,926.29	(1,513.70)	(347,780.40)	(468,343.25)	1,265,767.29
Nonoperating Income (Expense)						
Member Contributions	716,845.00	0.00	0.00	845,000.00	20,000.00	1,581,845.00
Other Agency Contributions	0.00	0.00	0.00	67,900.00	1,045,375.00	1,113,275.00
Interest Income	6,749.32	87,451.35	0.00	1,857.88	3,990.07	100,048.62
Interest Expense - Debt Service	0.00	(23,101.45)	0.00	0.00	0.00	(23,101.45)
Other Income	344.23	267.06	0.00	0.00	0.00	611.29
Retiree Medical Benefits	(41,752.78)	0.00	0.00	0.00	0.00	(41,752.78)
Total Nonoperating Income (Expense)	682,185.77	64,616.96	0.00	914,757.88	1,069,365.07	2,730,925.68
Excess Rev over (under) Exp	\$743,664.12	\$2,086,543.25	(\$1,513.70)	\$566,977.48	\$601,021.82	\$3,996,692.97

Aging Report
Santa Ana Watershed Project Authority
Receivables as of November 30, 2021

Customer Name	Project	Total	0-30 Days	31-60 Days	61 and Over
Chino Basin Desalter Authority	Brine Line	166,685.20	149,882.79	165,485.20	1,200.00
Department of Water Resources	Prop 84, Prop 1	6,125,656.29			6,125,656.29
Eastern Municipal Water District	Brine Line	177,675.60	177,049.76	177,675.60	
Inland Empire Utilities Agency	Brine Line, Emerging Constituents, Prop 1 Local Cost Share	589,742.28	93,445.69	102,291.22	394,005.37
Orange County Flood Control District	RWQ Monitoring	9,007.00			9,007.00
Rialto BioEnergy	Brine Line	8,896.88		8,896.88	
Riverside, City of	Basin Monitoring	11,641.50			11,641.50
RIX	Emerging Constituents, Basin Monitoring	31,976.00			31,976.00
San Bernardino Valley Municipal Water District	Brine Line, Prop 1 Local Cost Share	226,367.41	128,356.93	131,164.99	95,202.42
San Diego, City of	Roundtable of Regions	2,600.00			2,600.00
Western Municipal Water District	Brine Line, Prop 1 Local Cost Share	932,620.83	362,440.50	471,779.34	98,400.99
Total Accounts Receivable		8,282,868.99	911,175.67	1,057,293.23	6,769,689.57

Santa Ana Watershed Project Authority
Open Task Orders Schedule
Nov-21
(Reflects Invoices Received as of 12/15/21)

Task Order No. Project Contracts	Fund No.	Vendor Name	Task Description	Begin Date	End Date	Original Contract	Change Orders	Total Contract	Billed To Date	Contract Balance	SAWPA Manager	Comments
ACS100-23	100-00	Accent Computer Solutions	IT Services	10/01/2021	12/31/2022	\$ 107,375.00	\$ -	\$ 107,375.00	\$ 18,860.41	\$ 88,514.59	Dean Unger	
BGB100-01	100-00	BGB Design Group	SAWPA Building Landscaping Design	12/17/2020	12/31/2021	\$ 16,800.00	\$ -	\$ 16,800.00	\$ 12,850.00	\$ 3,950.00	David Ruhl	
GPA100-01	100-00	Gillis & Panichapan Architects	SAWPA Building Renovations	10/13/2020	06/30/2022	\$ 45,200.00	\$ -	\$ 45,200.00	\$ 27,566.76	\$ 17,633.24	David Ruhl	
INSOL100-17	100-00	Integrated Systems Solutions	Great Plains and Journyx Tech Support	07/01/2021	06/30/2022	\$ 4,750.00	\$ -	\$ 4,750.00	\$ 1,110.00	\$ 3,640.00	Dean Unger	
KON100-08	100-00	Konica Minolta	Copiers and Scanners Lease	01/15/2021	01/15/2025	\$ 29,040.00	\$ -	\$ 29,040.00	\$ 6,639.91	\$ 22,400.09	Dean Unger	
LSGK100-10	100-00	Lagerlof, LLP	Legal Services	07/01/2021	06/30/2022	\$ 99,830.00	\$ -	\$ 99,830.00	\$ 23,153.50	\$ 76,676.50	Jeff Mosher	
TEAM100-08	100-00	Teaman, Ramirez, & Smith	Auditing Services	02/16/2021	06/30/2022	\$ 23,750.00	\$ -	\$ 23,750.00	\$ 5,000.00	\$ 18,750.00	Karen Williams	
BMH100-01	100-03	Bell, McAndrews, & Hiltachk	FPPC Lobby Reporting	07/01/2021	06/30/2022	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 667.00	\$ 533.00	Karen Williams	
JRE100-02	100-03	J. Richard Eichman	FPPC Reporting	01/01/2021	01/31/2022	\$ 12,600.00	\$ -	\$ 1,260.00	\$ 544.30	\$ 715.70	Karen Williams	
WCA100-03-04	100-03	West Coast Advisors	State Legislative Consulting	09/15/2020	12/21/2022	\$ 240,000.00	\$ -	\$ 240,000.00	\$ 117,000.00	\$ 123,000.00	Jeff Mosher	
WO2022-4	240	E S Babcock	Water Quality Analysis & Sampling	07/01/2021	06/30/2022	\$ 75,625.00	\$ -	\$ 75,625.00	\$ 27,005.35	\$ 48,619.65	David Ruhl	
WO2022-18	240	E S Babcock	PFAS Water Quality Analysis	07/01/2021	06/30/2022	\$ 8,460.00	\$ -	\$ 8,460.00	\$ 7,050.00	\$ 1,410.00	David Ruhl	
DOUG240-04	240	Douglas Environmental	On-Call Brine Line Flow Meter Calibration	07/01/2021	06/30/2023	\$ 24,575.00	\$ -	\$ 21,575.00	\$ 3,380.00	\$ 18,195.00	David Ruhl	
DOW240-02	240	Downstream Services	Brine Line Pipe Cleaning Services	07/01/2020	06/30/2022	\$ 210,476.00	\$ -	\$ 210,476.00	\$ 32,175.00	\$ 178,301.00	David Ruhl	
HAZ240-11	240	Haz Mat Trans Inc	Line Draining & Emergency Response	07/01/2021	06/30/2023	\$ 139,360.00	\$ -	\$ 139,360.00	\$ -	\$ 139,360.00	David Ruhl	
HAZ240-12	240	Haz Mat Trans Inc	BL Debris Hauling & Disposal Services	07/01/2021	06/30/2023	\$ 63,990.00	\$ -	\$ 63,990.00	\$ -	\$ 63,990.00	David Ruhl	
WO2022-5	240	Inland Empire Utilities Agency	Reach 4A Upper - BL Maintenance	07/01/2021	06/30/2022	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	David Ruhl	
INN240-04	240	Innerline Engineering	Brine Line On-Call Inspection Services	07/01/2021	06/30/2023	\$ 99,050.00	\$ -	\$ 99,050.00	\$ -	\$ 99,050.00	David Ruhl	
RFC240-02	240	Raftelis Finacial Consulting	Inland Empire Brine Line Reserve Policy	11/01/2021	06/30/2022	\$ 50,895.00	\$ -	\$ 50,895.00	\$ -	\$ 50,895.00	David Ruhl	
TKE240-03	240	TKE Engineering & Planning	On-Call Brine Line Land Surveying	07/01/2021	06/30/2023	\$ 36,800.00	\$ -	\$ 36,800.00	\$ -	\$ 36,800.00	David Ruhl	
TRU240-25	240	Trussell Technologies	S-01 Solids Characterization	01/01/2021	12/31/2021	\$ 13,100.00	\$ -	\$ 13,100.00	\$ 9,501.91	\$ 3,598.09	David Ruhl	
TRU240-26	240	Trussell Technologies	Brine Line PFAS Assessment	05/11/2021	06/30/2022	\$ 15,560.00	\$ -	\$ 15,560.00	\$ 7,490.00	\$ 8,070.00	David Ruhl	
BLAIS370-02	370-01	Blais & Associates	Grant Needs Assessment & Grant Monitoring	10/01/2018	12/31/2021	\$ 24,700.00	\$ -	\$ 24,700.00	\$ 21,658.44	\$ 3,041.56	Ian Achimore	
CES370-01	370-01	Catalyst Environmental Solutions	SAR Watershed Weather Modification Pilot Program CEQA	11/01/2021	06/30/2022	\$ 63,271.58	\$ -	\$ 63,271.58	\$ 7,193.00	\$ 56,078.58	Mark Norton	
NAWC370-02	370-01	North American Weather Consultants	Weather Modification Ground Seeding Site Analysis	05/05/2021	12/31/2021	\$ 14,500.00	\$ -	\$ 14,500.00	\$ 7,250.00	\$ 7,250.00	Mark Norton	62
JMC373-03	373	JM Consultants	Roundtable of Regions Network Coordinator	07/01/2021	06/30/2022	\$ 72,900.00	\$ -	\$ 72,900.00	\$ 19,812.67	\$ 53,087.33	Ian Achimore	

Santa Ana Watershed Project Authority
Open Task Orders Schedule
Nov-21
(Reflects Invoices Received as of 12/15/21)

Task Order No. Project Contracts	Fund No.	Vendor Name	Task Description	Begin Date	End Date	Original Contract	Change Orders	Total Contract	Billed To Date	Contract Balance	SAWPA Manager	Comments
KSC374-02	374	Kahn, Soares, & Conway	Basin Monitoring TF Regulatory Support	07/01/2021	06/30/2023	\$ 116,000.00	\$ -	\$ 116,000.00	\$ 19,492.50	\$ 96,507.50	Mark Norton	
WEST374-01	374	West Yost	Workplan for Basin Monitoring Program TF Planning	07/01/2021	06/30/2022	\$ 339,102.00	\$ -	\$ 339,102.00	\$ 56,536.75	\$ 282,565.25	Mark Norton	
SAWA381-01	381	Santa Ana Watershed Association	Van Buren Bridge Sucker Restoration	09/26/2018	12/31/2021	\$ 15,130.20	\$ 5,228.00	\$ 20,358.20	\$ 19,946.00	\$ 412.20	Ian Achimore	
KSC384-02	384-01	Kahn, Soares, & Conway	MSAR Pathogen TMDL TF Regulatory Support	07/01/2021	06/30/2023	\$ 149,750.00	\$ -	\$ 149,750.00	\$ 17,775.00	\$ 131,975.00	Mark Norton	
CDM386-16	386	CDM Smith	Implementation of SAR Regional Bacteria Monitoring Program	01/01/2021	06/30/2024	\$ 1,070,535.00	\$ -	\$ 1,070,535.00	\$ 226,146.66	\$ 844,388.34	Rick Whetsel	
GEI386-01	386	GEI Consultants	Homeless Encampment - Phase 1A Water Quality Monitoring	07/01/2021	12/31/2022	\$ 119,514.00	\$ -	\$ 119,514.00	\$ 29,734.48	\$ 89,779.52	Rick Whetsel	
PRO387-01	387	Project Partners	Headwaters Project - Access to Parcels	12/01/2020	12/01/2021	\$ 23,800.00	\$ -	\$ 23,800.00	\$ 22,042.82	\$ 1,757.18	Ian Achimore	
JPW392-01	392	JPW Communications	Emerging Constituents Program Social Media Support	07/01/2020	06/30/2023	\$ 105,000.00	\$ -	\$ 105,000.00	\$ 46,291.55	\$ 58,708.45	Mark Norton	
KSC392-02	392	Kahn, Soares, & Conway	Emerging Constituents Program TF Regulatory Support	07/01/2021	06/30/2023	\$ 46,500.00	\$ -	\$ 46,500.00	\$ 3,355.00	\$ 43,145.00	Mark Norton	
QUAN504-01	504-04	Quantum Spatial, Inc.	Water Efficiency Budget Assistance	02/10/2021	02/28/2023	\$ 594,387.00	\$ -	\$ 594,387.00	\$ -	\$ 594,387.00	Ian Achimore	
RMC504-401-08	504-04	Woodard & Curran	SARCCUP Program Mgmt. Services	07/01/2021	06/30/2022	\$ 132,872.00	\$ -	\$ 132,872.00	\$ 22,461.25	\$ 110,410.75	Ian Achimore	
GEO505-01	505-00	Geophex, Ltd.	2021 Imagery Acquisition Project	04/27/2021	04/15/2022	\$ 210,353.00	\$ -	\$ 210,353.00	\$ 178,130.00	\$ 32,223.00	Rick Whetsel	

\$ 3,419,818.52

LIST OF SAWPA FUNDS

Fund No.	Fund Description	Fund Group
100-00	General Fund	General
100-03	State Outreach	General
100-04	Federal Outreach	General
100-05	Grant Applications	General
130	Proposition 84 – Program Management - Round 1	OWOW
135	Proposition 84 – Program Management – Round 2	OWOW
140	Proposition 84 – Program Management – Drought Round	OWOW
145	Proposition 84 – Program Management – 2015 Round	OWOW
150	Proposition 1 – Program Management	OWOW
240	Brine Line Enterprise	Brine Line
320-01	Brine Line Protection – Downstream Prado	Capital Projects
320-03	Brine Line Protection Above Prado	Capital Projects
320-04	Brine Line Protection D/S Prado in Riverside County	Capital Projects
327	Reach IV-D Corrosion Repair	Capital Projects
370-01	Basin Planning General	OWOW
370-02	USBR Partnership Studies	OWOW
372	Imported Water Recharge Work Group	Roundtable
373	Watershed Management (OWOW)	OWOW
374	Basin Monitoring Program Task Force	Roundtable
381	Santa Ana River Fish Conservation	Roundtable
384-01	MSAR TMDL Task Force	Roundtable
386	Regional Water Quality Monitoring Task Force	Roundtable
387	Arundo Management & Habitat Restoration	Roundtable
392	Emerging Constituents Task Force	Roundtable
397	Energy – Water DAC Grant Project	OWOW
398	Proposition 1 - DACI	OWOW
477	LESJWA Administration	Roundtable
504-01	Proposition 84 – Capital Projects Round 1 & 2	OWOW
504-00	Proposition 84 – Drought Capital Projects	OWOW
504-04	Proposition 84 – Final Round SARCCUP	OWOW
505-00	Proposition 1 – Capital Projects	OWOW

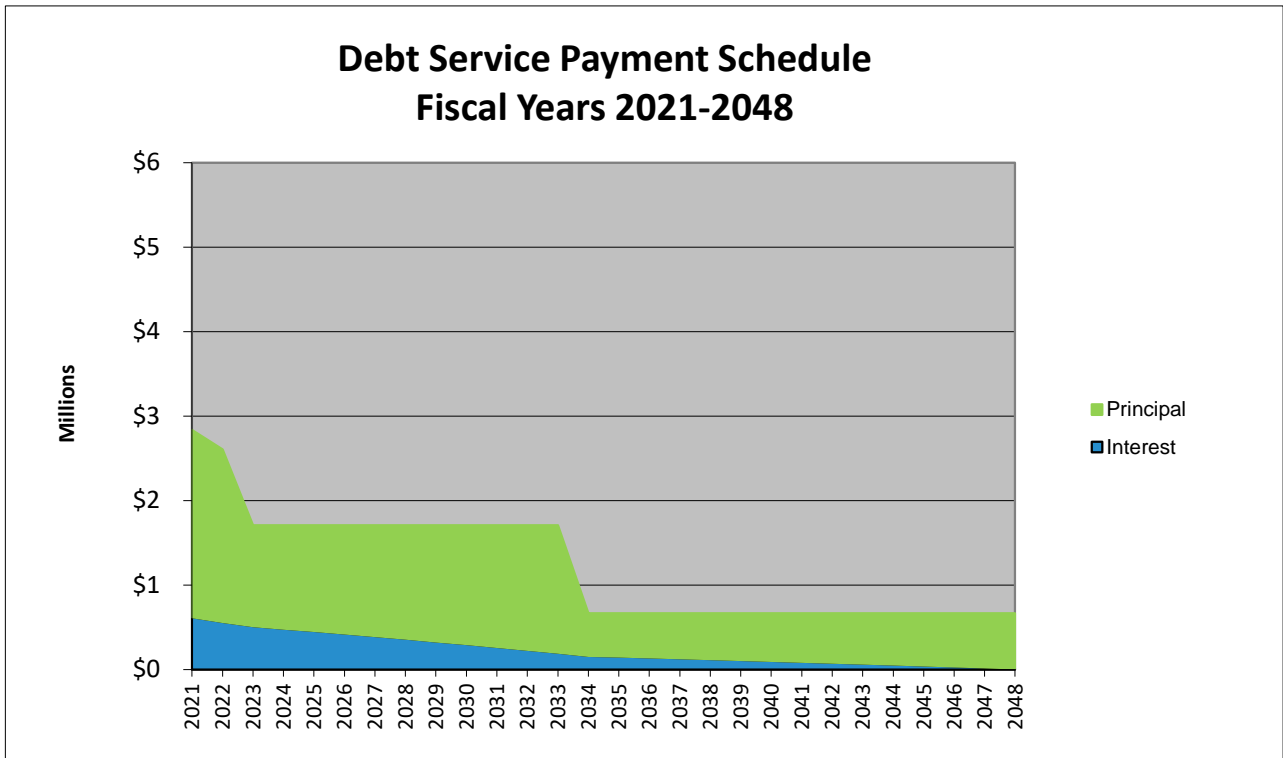
Santa Ana Watershed Project Authority
 Brine Line Debt Service Funding Analysis
 November 30, 2021

FYE	T-Strip Maturity	Capacity Loan Receipts	Rates	Loan Pymts	Interest Earned *	Excess Cash	Ending Cash Balance
	Beginning Balance						3,712,038
2022	-	-	1,709,476	(2,608,439)	74,241	(824,722)	2,887,316
2023	-	-	1,709,476	(1,709,476)	44,442	44,442	2,931,758
2024	-	-	1,709,476	(1,709,476)	45,331	45,331	2,977,089
2025	-	-	1,709,476	(1,709,476)	46,238	46,238	3,023,327
2026	-	-	1,709,476	(1,709,476)	47,162	47,162	3,070,489
2027	-	-	1,709,476	(1,709,476)	48,106	48,106	3,118,595
2028	-	-	1,709,476	(1,709,476)	49,068	49,068	3,167,663
2029	-	-	1,709,476	(1,709,476)	50,049	50,049	3,217,712
2030	-	-	1,709,476	(1,709,476)	51,050	51,050	3,268,762
2031	-	-	1,709,476	(1,709,476)	52,071	52,071	3,320,834
2032	-	-	1,709,476	(1,709,476)	53,113	53,113	3,373,946
2033	-	-	1,709,476	(1,709,476)	54,175	54,175	3,428,121
2034	-	-	665,203	(665,203)	55,258	55,258	3,483,379
2035	-	-	665,203	(665,203)	56,364	56,364	3,539,744
2036	-	-	665,203	(665,203)	57,491	57,491	3,597,234
2037	-	-	665,203	(665,203)	58,641	58,641	3,655,875
2038	-	-	665,203	(665,203)	59,813	59,813	3,715,688
2039	-	-	665,203	(665,203)	61,010	61,010	3,776,697
2040	-	-	665,203	(665,203)	62,230	62,230	3,838,927
2041	-	-	665,203	(665,203)	63,474	63,474	3,902,402
2042	-	-	665,203	(665,203)	64,744	64,744	3,967,146
2043	-	-	665,203	(665,203)	66,039	66,039	4,033,185
2044	-	-	665,203	(665,203)	67,360	67,360	4,100,544
2045	-	-	665,203	(665,203)	68,707	68,707	4,169,251
2046	-	-	665,203	(665,203)	70,081	70,081	4,239,332
2047	-	-	665,203	(665,203)	71,483	71,483	4,310,815
2048	-	-	665,203	(665,203)	72,912	72,912	4,383,727
	-	-	30,491,747	(31,390,710)	1,570,652	671,689	-

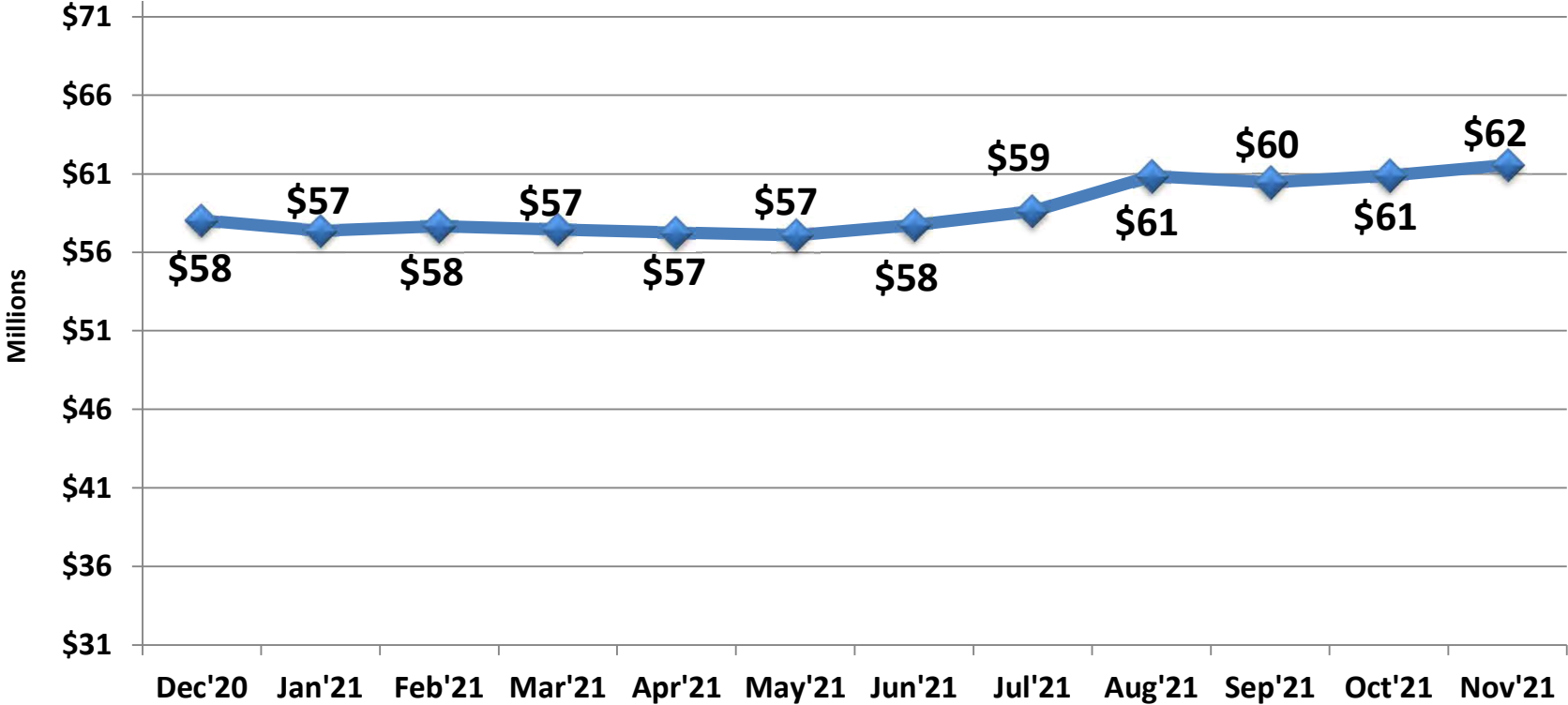
*Interest earned is based on a conservative 1.00% average return over the period

Santa Ana Watershed Project Authority
 Brine Line Debt Service Payment Schedule
 November 30, 2021

FYE	Interest	Principal	Total Payment	New SRF Loan	Remaining Principal
2021	620,782	2,214,971	2,835,753	-	25,471,969
2022	564,959	2,043,480	2,608,439	-	23,428,489
2023	514,301	1,195,175	1,709,476	-	22,233,314
2024	486,080	1,223,395	1,709,476	-	21,009,919
2025	457,181	1,252,295	1,709,476	-	19,757,624
2026	427,585	1,281,891	1,709,476	-	18,475,733
2027	397,276	1,312,199	1,709,476	-	17,163,534
2028	366,237	1,343,239	1,709,476	-	15,820,295
2029	334,449	1,375,027	1,709,476	-	14,445,268
2030	301,894	1,407,582	1,709,476	-	13,037,686
2031	268,553	1,440,923	1,709,476	-	11,596,763
2032	234,407	1,475,068	1,709,476	-	10,121,694
2033	199,437	1,510,039	1,709,476	-	8,611,656
2034	163,621	501,581	665,203	-	8,110,075
2035	154,091	511,111	665,203	-	7,598,964
2036	144,380	520,822	665,203	-	7,078,141
2037	134,485	530,718	665,203	-	6,547,424
2038	124,401	540,801	665,203	-	6,006,622
2039	114,126	551,077	665,203	-	5,455,545
2040	103,655	561,547	665,203	-	4,893,998
2041	92,986	572,217	665,203	-	4,321,782
2042	82,114	583,089	665,203	-	3,738,693
2043	71,035	594,167	665,203	-	3,144,526
2044	59,746	605,457	665,203	-	2,539,069
2045	48,242	616,960	665,203	-	1,922,109
2046	36,520	628,682	665,203	-	1,293,427
2047	24,575	640,627	665,203	-	652,799
2048	12,403	652,799	665,203	-	(0)



Total Cash & Investments





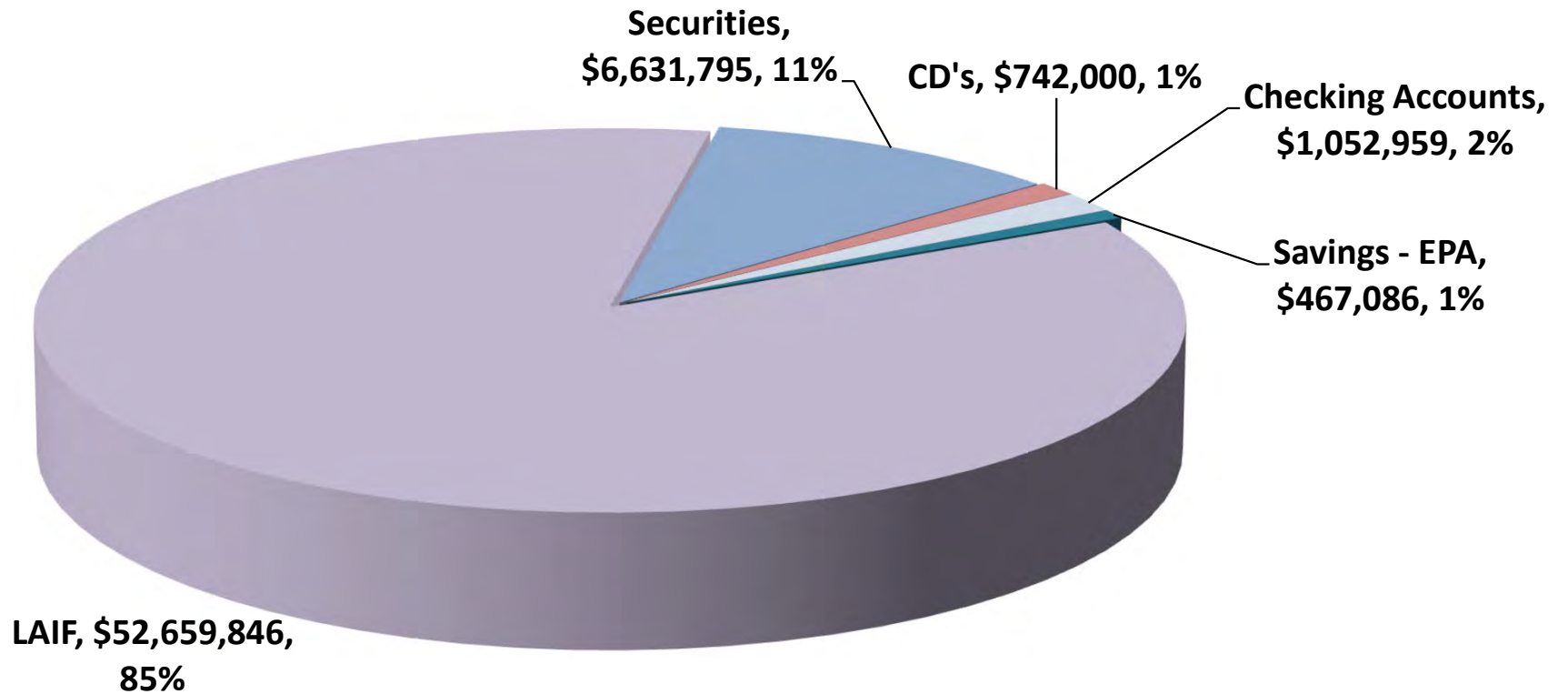
CASH BALANCE & SOURCE OF FUNDS

November 30, 2021

Reserve Accounts		Cash and Investments					
	Total	Checking (Cash)	LAIF Account	Savings EPA	Investment Securities	Certificates of Deposit	Total
100	General Fund	\$ 2,033,422	1,052,959	980,463	-	-	\$ 2,033,422
100	Building Reserve	\$ 745,362	-	745,362	-	-	\$ 745,362
370	Basin Planning General	\$ 418,096	-	418,096	-	-	\$ 418,096
370	USBR Partnership Studies	\$ 68,925	-	68,925	-	-	\$ 68,925
373	Watershed Management Plan	\$ 720,661	-	720,661	-	-	\$ 720,661
240	Self Insurance Reserve	\$ 4,508,045	-	4,508,045	-	-	\$ 4,508,045
240	Brine Line Debt Retirement	\$ 2,824,145	-	2,824,145	-	-	\$ 2,824,145
240	Brine Line - Pipeline Replacement	\$ 22,311,880	-	14,938,085	-	6,631,795	\$ 22,311,880
240	Brine Line - OC San Rehabilitation	\$ 2,385,060	-	2,385,060	-	-	\$ 2,385,060
240	Brine Line - Capacity Management	\$ 12,010,534	-	12,010,534	-	-	\$ 12,010,534
240	Brine Line - OC San Future Capacity	\$ 1,838,852	-	1,838,852	-	-	\$ 1,838,852
240	Brine Line - Flow Imbalance Reserve	\$ 83,463	-	84,410	-	-	\$ 84,410
240	Brine Line - Rate Stabilization Reserve	\$ 1,030,442	-	1,030,442	-	-	\$ 1,030,442
240	Brine Line - Operating Reserve	\$ 6,399,910	-	6,398,964	-	-	\$ 6,398,964
401	Legal Defense Fund	\$ 467,086	-	-	467,086	-	\$ 467,086
374	Basin Monitoring Program TF	\$ 576,107	-	576,107	-	-	\$ 576,107
381	SAR Fish Conservation	\$ 101,274	-	101,274	-	-	\$ 101,274
384	Middle SAR TMDL TF	\$ 414,146	-	414,146	-	-	\$ 414,146
386	RWQ Monitoring TF	\$ 341,943	-	341,943	-	-	\$ 341,943
387	Mitigation Bank Credits	\$ 876,963	-	876,963	-	-	\$ 876,963
392	Emerging Constituents TF	\$ 135,291	-	135,291	-	-	\$ 135,291
504	Prop 84 - SARCCUP Projects	\$ 973,420	-	973,420	-	-	\$ 973,420
505	Prop 1 - Capital Projects	\$ 288,658	-	288,658	-	-	\$ 288,658
		\$ 61,553,686	\$ 1,052,959	\$ 52,659,846	\$ 467,086	\$ 6,631,795	\$ 68,61,553,686

Cash & Investments - November 2021

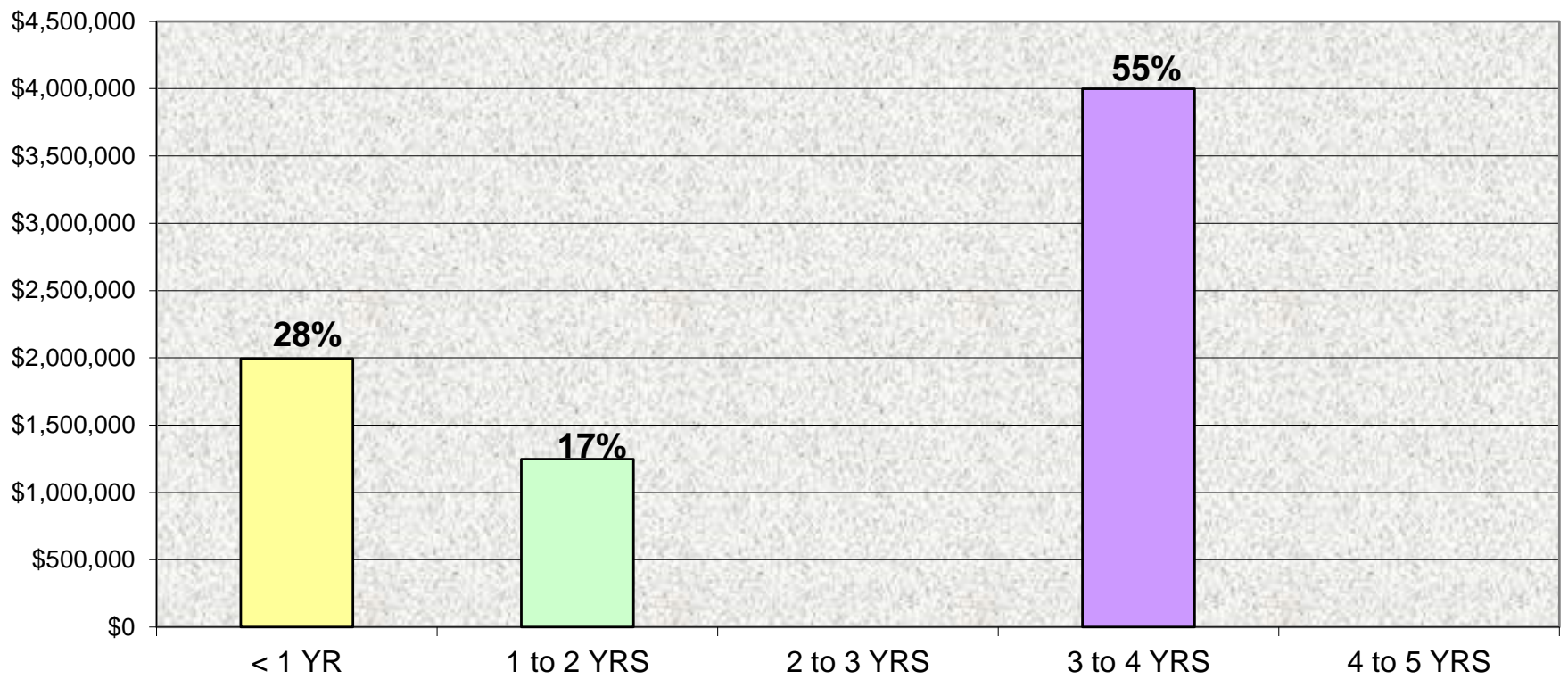
\$61,553,686



Santa Ana Watershed Project Authority
Reserve Account Analysis
November 30, 2021

Reserve Account	Balance @ 6/30/2021	Interest Earned	Fund Receipts/ Contributions	Debt Service Payments	Inter-Fund Loans	Fund Expenses	Balance @ 11/30/2021	Estimated Fund Changes	Balance @ 6/30/2022
Brine Line Operating Reserve	3,672,578	11,147	5,303,102			(2,587,862)	6,398,964	-	6,398,964
Flow Imbalance Reserve	83,681	255	473				84,410	-	84,410
OC San Future Capacity	1,833,264	5,587					1,838,851	-	1,838,851
Capacity Management	11,981,707	28,827					12,010,534	-	12,010,534
Rate Stabilization Reserve	1,027,311	3,131					1,030,442	-	1,030,442
Pipeline Replacement	21,889,082	38,773	386,992			(2,967)	22,311,880	(1,242,126)	21,069,754
OC San Rehabilitation	2,377,813	7,247					2,385,060	-	2,385,060
Debt Retirement	3,712,038	11,070		(898,963)			2,824,145	-	2,824,145
Self Insurance	4,494,364	13,681					4,508,045	-	4,508,045
General Fund	2,163,987	9,046	733,911		(573,480)	(300,042)	2,033,422	-	2,033,422
Building Reserve	643,260	2,102	100,000				745,362	-	745,362
	53,879,085	130,866	6,524,479	(898,963)	(573,480)	(2,890,871)	56,171,115	(1,242,126)	54,928,989

Twelve Month Maturity Schedule Securities

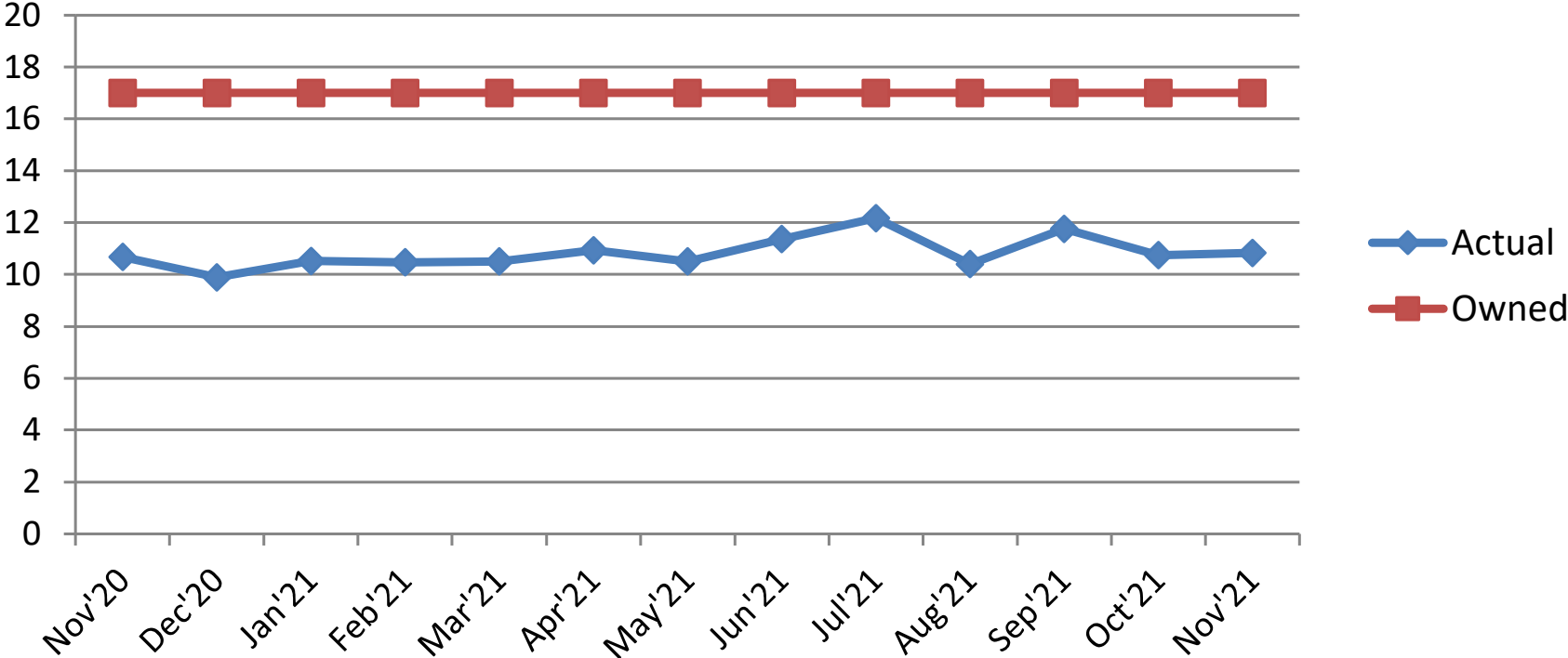


SAWPA
TREASURER'S REPORT
As of November 30, 2021

Investment Commercial
Safekeeping US Bank

Type	Security	Purchase Date	Maturity Date	Unit Cost	Cost	Principal	Current Value	Market Value	Interest Rate
Agency	FHLMC	4/17/2017	1/13/2022	102.55	\$ 512,767.00	\$ 500,000.00	\$ 500,000.00	501,386.50	2.375%
Agency	FHLB	12/14/2017	6/10/2022	99.89	\$ 998,930.00	\$ 1,000,000.00	\$ 1,000,000.00	1,010,700.00	2.125%
Agency	FHLB	2/4/2020	12/13/2024	106.25	\$ 531,250.00	\$ 500,000.00	\$ 500,000.00	528,592.00	2.750%
Agency	FNMA	2/4/2020	1/7/2025	101.08	\$ 505,380.00	\$ 500,000.00	\$ 500,000.00	511,782.50	1.625%
Agency	FNMA	10/30/2020	8/25/2025	99.53	\$ 995,952.00	\$ 1,000,000.00	\$ 1,000,000.00	975,841.00	0.375%
Agency	USTN	4/19/2021	11/30/2025	98.25	\$ 982,500.00	\$ 1,000,000.00	\$ 1,000,000.00	972,617.00	0.375%
Agency	USTN	9/15/2021	5/31/2025	99.58	\$ 989,726.56	\$ 1,000,000.00	\$ 1,000,000.00	975,195.00	0.250%
CORP	Apple Inc.	10/15/2018	5/3/2023	95.98	\$ 479,898.50	\$ 500,000.00	\$ 500,000.00	512,332.00	2.400%
CORP	Toyota Motor Credit Corp.	10/15/2018	9/20/2023	99.55	\$ 497,747.50	\$ 500,000.00	\$ 500,000.00	524,353.50	3.450%
CD	Sallie Mae BK SLT	7/1/2019	6/27/2022	100.00	\$ 247,000.00	\$ 247,000.00	\$ 247,000.00	247,000.00	2.250%
CD	Morgan Stanley Bank NA	7/5/2019	7/5/2022	100.00	\$ 247,000.00	\$ 247,000.00	\$ 247,000.00	247,000.00	2.200%
CD	Goldman Sachs Bank USA	12/20/2017	12/20/2022	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	248,000.00	2.500%
					\$ 7,236,151.56	\$ 7,242,000.00	\$ 7,242,000.00	7,254,799.50	1.890%

Average Daily Flow by Month





SUMMARY OF LABOR MULTIPLIERS

		Benefit Rate
Total Employee Benefits	547,728	0.357
Total Payroll	1,534,649	
Gross Indirect Costs	1,274,121	
Less: Member Contributions & Other Revenue	(197,917)	
Indirect Costs for Distribution	1,076,205	
		Indirect Rate
Direct Labor	933,553	1.153
Indirect Costs	1,076,205	
FY 2021-22 Labor multiplier - thru 11/30/21		1.510
FY 2021-22 Budgeted Labor multiplier		<u>2.009</u>
FY 2020-21 Labor multiplier		<u>1.724</u>
FY 2019-20 Labor multiplier		<u>2.309</u>
FY 2018-19 Labor multiplier		<u>2.059</u>



INDIRECT COSTS

(to be Distributed)

<u>G/L Acct.</u>	<u>Description</u>	<u>Actual thru</u> <u>11/30/21</u>
51000	Salaries - Regular	\$ 601,097
52000	Benefits	\$ 238,034
60111	Tuition Reimbursement	\$ -
60112	Training	\$ 2,157
60113	Education	\$ 1,071
60114	Other Training & Education	\$ 1,205
60120	Audit Fees	\$ 5,000
60121	Consulting	\$ 44,904
60126	Temporary Services	\$ -
60128	Other Professional Services	\$ 700
60129	Other Contract Services	\$ -
60130	Legal Fees	\$ 13,328
60133	Employment Recruitment	\$ 277
60153	Materials & Supplies	\$ -
60154	Safety	\$ 623
60155	Security	\$ 584
60156	Custodial Contract Services	\$ 8,506
60157	Landscaping Maintenance	\$ 5,335
60158	HVAC	\$ 6,640
60159	Facility Repair & Maintenance	\$ 6,399
60160	Telephone	\$ 17,029
60161	Cellular Services	\$ 2,421
60163	Electricity	\$ 8,497
60164	Water Services	\$ 2,152
60170	Equipment Expensed	\$ 2,920
60171	Equipment Rented	\$ 5,090

(Continued - next column)

<u>G/L Acct.</u>	<u>Description</u>	<u>Actual thru</u> <u>11/30/21</u>
60172	Equipment Repair / Maintenance	\$ 118
60180	Computer Hardware	\$ 1,379
60181	Computer Software	\$ 68,108
60182	Internet Services	\$ 9,983
60183	Computer Supplies	\$ 633
60184	Computer Repair/Maint	\$ -
60185	Cloud Storage	\$ 6,988
60190	Offsite Meeting/Travel Expense	\$ 1,244
60191	In House Meetings	\$ -
60192	Conference Expense	\$ 7,958
60193	Car, Repair, Maintenance	\$ -
60200	Dues	\$ 31,868
60202	Subscriptions	\$ 8,896
60203	Contributions	\$ 11,499
60210	Bank Charges	\$ 738
60211	Shipping/Postage	\$ 1,273
60212	Office Supplies	\$ 3,498
48000	Commission Fees	\$ 19,550
60221	Commission Mileage Reimb.	\$ 84
60222	Other Commission Expense	\$ 65
60230	Other Expense	\$ 1,795
60240	Building Lease	\$ 2,835
81010	Retiree Medical Expense	\$ 49,559
80001	Insurance Expense	\$ 30,415
80000	Building Repair/Replacement Reserve	\$ 41,667
80000	Fixed Assets	\$ -

Total Costs \$ 1,274,121

Direct Costs Paid by Projects	\$ 1,021,294
Member Contribution Offset	\$ 197,917
	\$ 1,219,211

Over (Under) Allocation %	-3.7%
Over (Under) Allocation of General Fund Costs	\$ (54,911)



BENEFITS SUMMARY

(Distributed based on Actual Labor)

<u>G/L Acct</u>	<u>Description</u>		<u>Budget</u>		<u>Actual @ 11/30/21</u>		<u>Projected FYE 2022</u>
70101	FICA Expense	\$	195,806	\$	59,414	\$	142,593
70102	Medicare Expense	\$	55,500	\$	18,728	\$	44,946
70103	State Unemployment Insurance	\$	4,284	\$	350	\$	839
70104	Worker's Compensation Insurance	\$	48,726	\$	24,951	\$	59,882
70105	State Disability Insurance	\$	35,108	\$	9,102	\$	21,844
70106	PERS Pension Plan	\$	481,931	\$	218,744	\$	524,985
70111	Medical Expense	\$	557,223	\$	175,893	\$	422,143
70112	Dental Expense	\$	28,794	\$	9,289	\$	22,293
70113	Vision Insurance	\$	7,801	\$	2,721	\$	6,530
70114	Life Insurance Expense	\$	15,229	\$	5,384	\$	12,921
70115	Long Term Disability	\$	17,702	\$	6,084	\$	14,600
70116	Wellness Program Expense	\$	4,050	\$	571	\$	1,372
70120	Car Allowance	\$	45,000	\$	16,500	\$	39,600
	Total Benefits	\$	1,497,154	\$	547,728	\$	1,314,548
	Total Payroll	\$	3,782,588	\$	1,534,649	\$	3,683,159
	Benefits Rate		39.6%		35.7%		35.7%

Santa Ana Watershed Project Authority
 Labor Hours Budget vs Actual
 Month Ending November 30, 2021

	Fund	Budget	Actual	%
100	General Fund	27,979	8,659	30.95%
135	Prop 84 - Round I Program Mgmt	46	81	175.00%
145	Prop 84 - 2015 Program Mgmt	885	810	91.55%
150	Prop1 - Program Management	1,095	265	24.20%
240	Brine Line Enterprise	20,485	8,147	39.77%
320	Brine Line Protection	575	10	1.78%
327	Reach IV-D Corrosion Repairs	60	-	0.00%
370-01	Basin Planning General	1,605	628	39.10%
370-02	USBR Partnership Studies	116	23	20.04%
373	Watershed Management (OWOW)	2,275	733	32.20%
374	Basin Monitoring Program TF	660	194	29.36%
381	SAR Fish Conservation	251	74	29.38%
384-01	MSAR TMDL TF	135	95	70.37%
386MONIT	RWQ Monitoring TF	204	68	33.09%
387	Arundo Removal & Habitat Restoration	225	85	37.67%
392	Emerging Constituents TF	245	91	37.14%
397ADMIN	WECAN Riverside	140	19	13.39%
398ADMIN	Prop 1 - DACI	130	151	115.96%
477-02	LESJWA - Administration	358	164	45.81%
477TMDL	LESJWA - TMDL Task Force	486	247	50.87%
504-401IMPLE	Prop 84 - Final Round Implementation	110	12	10.91%
504-401PA23	Prop 84 - Final Round PA23 Admin	240	62	25.73%
504-402PA22	Prop84 - Final Round PA22 Admin	145	150	103.10%
504-402RATES	Prop 84 - Final Round Water Rates	50	68	135.00%
504-402SMART	Prop 84 - Final Round SmartScape	50	-	0.00%
505-00	Prop1 - Capital Projects	540	59	10.83%
		59,090	20,891	35.35%

Note: Should be at 41.67% of budget for 5 months

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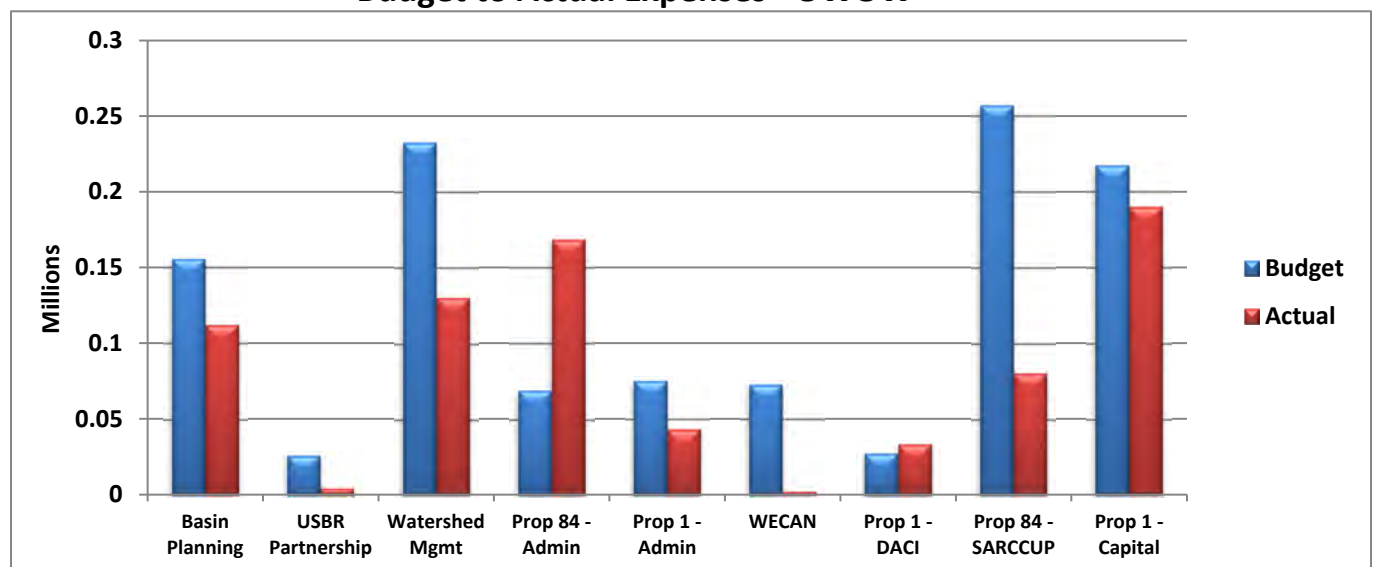
**Santa Ana Watershed Project Authority
PA25 - OWOW Fund - Financial Report
October 2021**

Staff comments provided on the last page are an integral part of this report.

Overview	This report highlights the agency's key financial indicators for the Fiscal Year-to-Date (FYTD) through October 2021 unless otherwise noted.
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Budget to Actual Expenses - OWOW	✔ Favorable			
	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
Basin Planning General	\$466,563	\$155,521	\$112,046	\$43,475
USBR Partnership Studies	76,713	25,571	4,819	20,752
Watershed Mgmt. (OWOW)	697,817	232,606	130,217	102,389
Prop 84 - Administration	192,188	69,369	168,412	(99,043)
Prop 1 – Administration	225,808	75,269	43,253	32,016
WECAN - Riverside	217,336	72,445	2,395	70,050
Prop 1 – DACI	27,206	27,206	33,245	(6,039)
Prop 84 – SARCCUP & Other	770,825	256,942	80,455	176,487
Prop 1 – Capital Projects	651,608	217,203	189,964	27,239
Total	\$3,326,064	\$1,132,132	\$764,806	(\$367,326)

Budget to Actual Expenses - OWOW



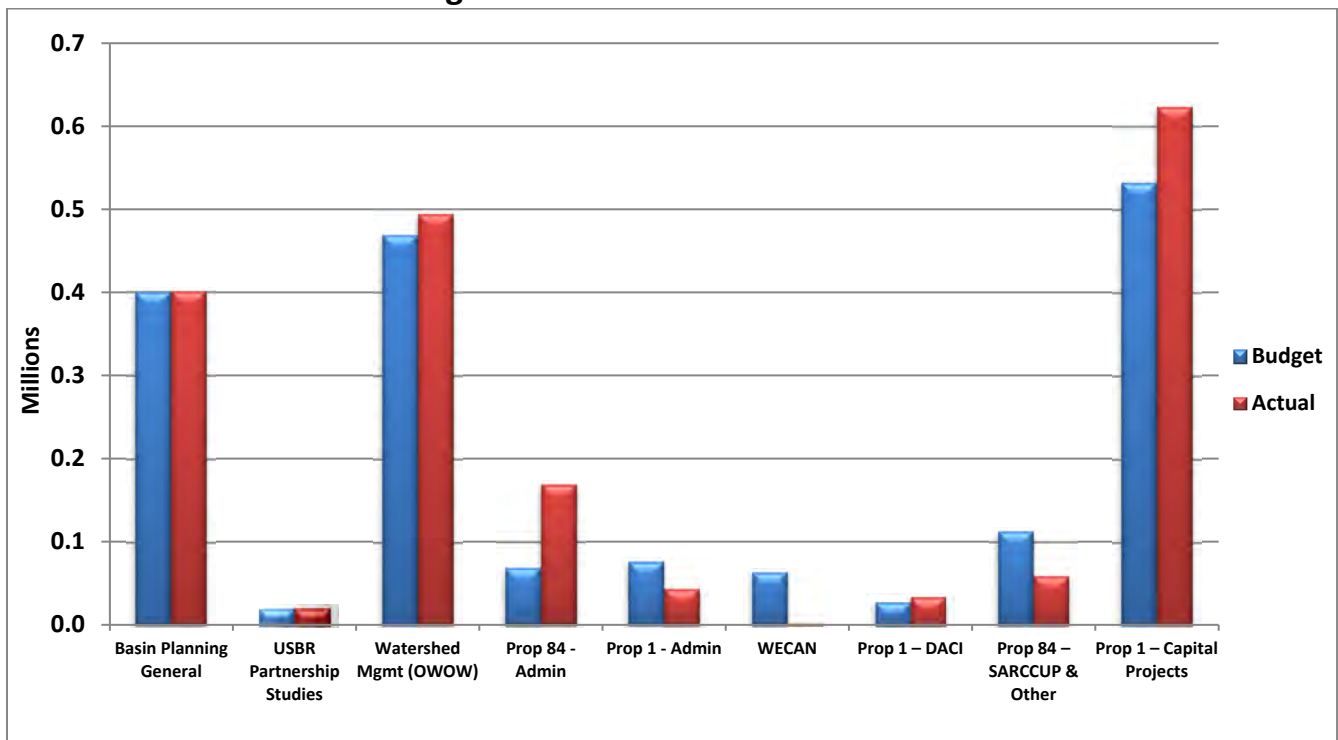
Budget to Actual Revenues - OWOW



Favorable

	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
Basin Planning General	\$400,000	\$400,000	\$400,642	\$ 642
USBR Partnership Studies	70,000	20,000	20,118	118
Watershed Mgmt. (OWOW)	468,700	468,700	493,998	25,298
Prop 84 - Administration	192,188	69,369	168,412	99,043
Prop 1 – Administration	225,808	75,269	43,253	(32,016)
WECAN - Riverside	217,336	62,445	2,395	(60,050)
Prop 1 – DACI	27,206	27,206	33,245	6,039
Prop 84 – SARCCUP & Other	770,825	112,438	58,994	(53,444)
Prop 1 – Capital Projects	651,608	532,019	623,476	91,457
Total	\$3,023,671	\$1,767,446	\$1,844,533	\$77,087

Budget to Actual Revenues - OWOW







Reserve Fund Balance - October

	Amount
Basin Planning General	\$434,240
USBR Partnership Studies	70,357
Watershed Management (OWOW)	745,508
Proposition 84 – SARCCUP & Other	992,910
Proposition 1 – Capital Projects	100,272
Total Reserves	\$2,343,287

Legend

Compared to Budget

	Ahead or Favorable	Above +5% Favorable Revenue or Expense Variance
	On Track	+5% to -2% Variance
	Behind	-3% to -5% Variance
	Concern	Below -5% Variance

Staff Comments

For this month's report, the item(s) explained below are either "behind", a "concern", or have changed significantly from the prior month.


- 1) Both expenses and revenues are on track with the budget.

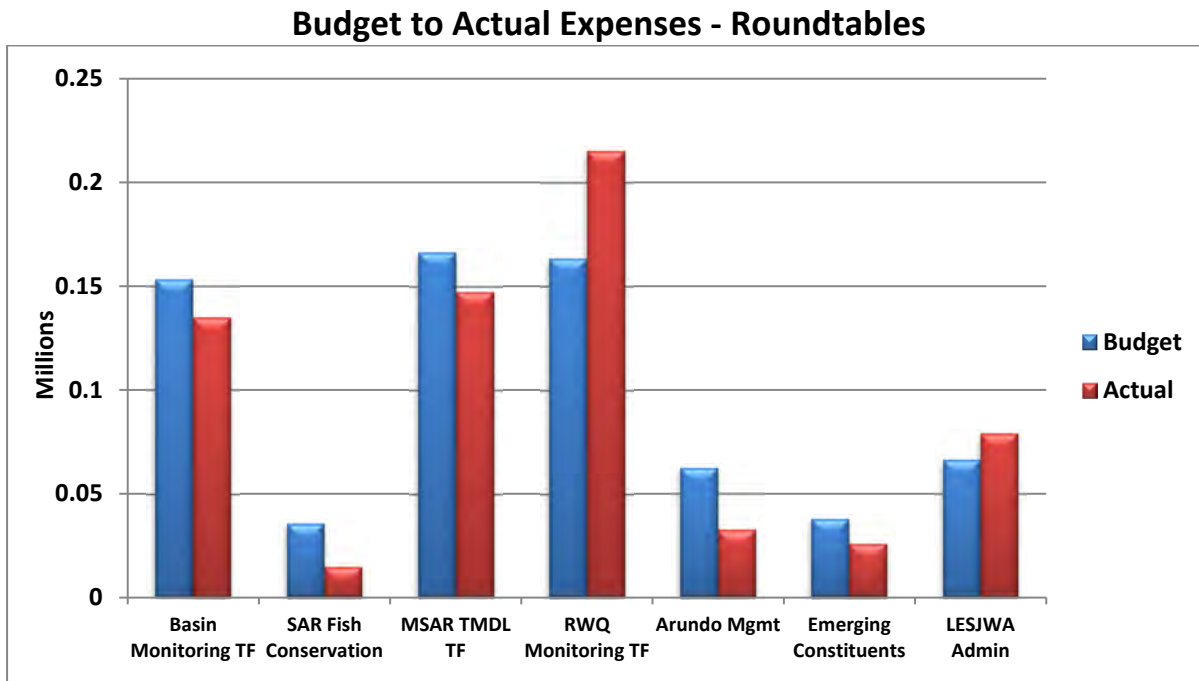
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**Santa Ana Watershed Project Authority
PA26 - Roundtable Fund - Financial Report
October 2021**

Staff comments provided on the last page are an integral part of this report.

Overview	This report highlights the agency's key financial indicators for the Fiscal Year-to-Date (FYTD) through October 2021 unless otherwise noted.
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Budget to Actual Expenses - Roundtables				 On Track
	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
Basin Monitoring TF	\$459,678	\$153,226	\$134,863	\$18,363
SAR Fish Conservation	106,692	35,564	14,818	20,746
MSAR TMDL TF	269,968	166,408	147,406	19,002
RWQ Monitoring TF	489,750	163,250	215,340	(52,090)
Arundo Mgmt.	186,981	62,327	32,592	29,735
Emerging Constituents	112,964	37,655	25,659	11,996
LESJWA Admin	198,633	66,211	78,871	(12,660)
Total	\$1,824,666	\$684,641	\$649,549	\$35,092



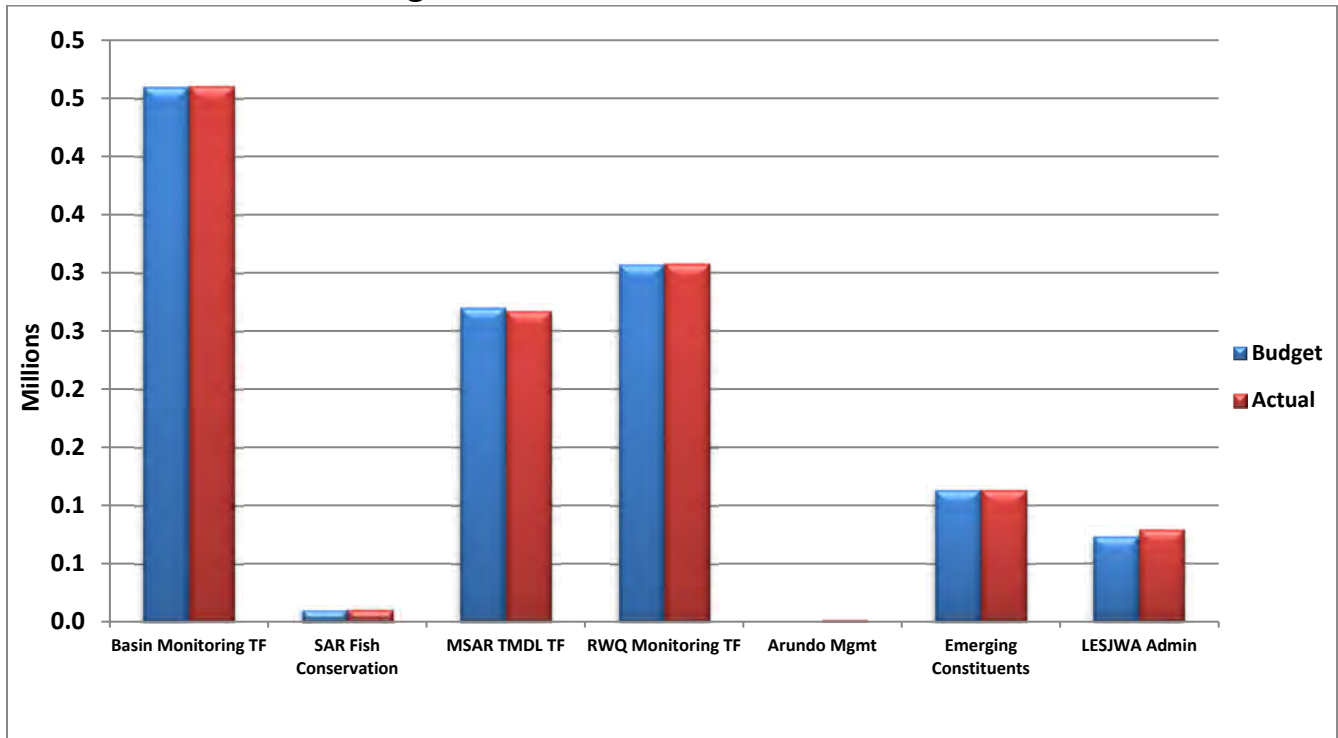
Budget to Actual Revenues - Roundtables



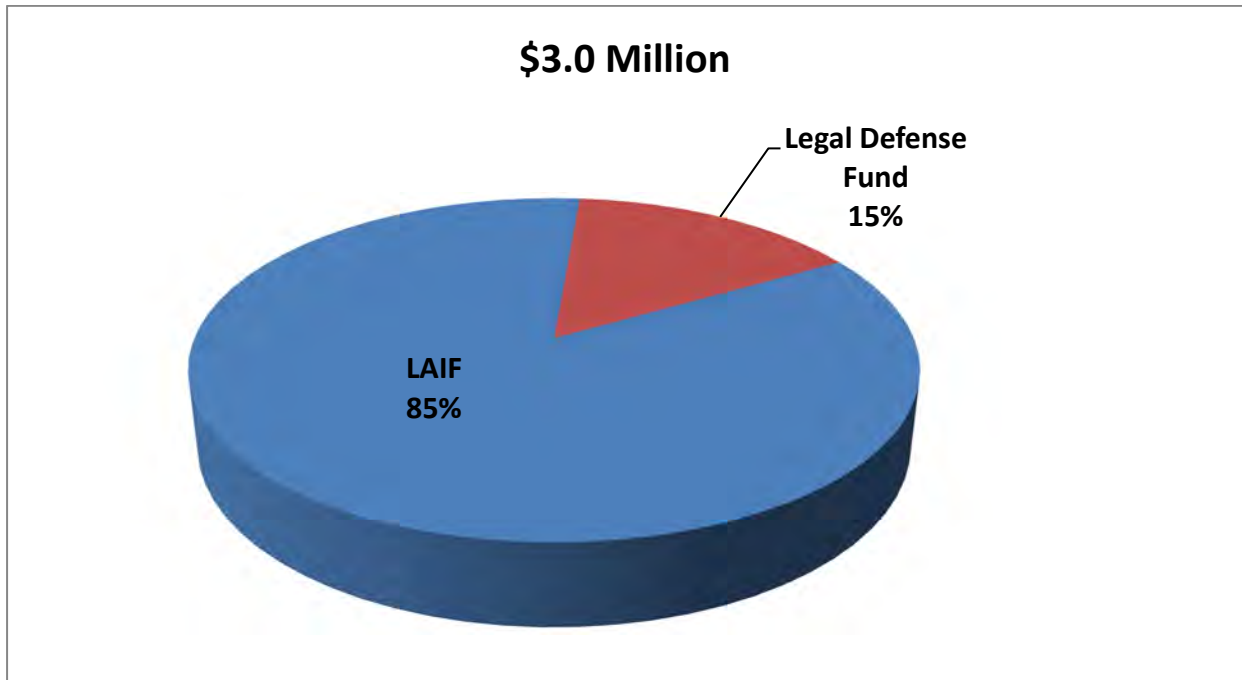
On Track

	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
Basin Monitoring TF	\$459,998	\$459,998	\$460,839	\$841
SAR Fish Conservation	29,000	10,000	10,197	197
MSAR TMDL TF	269,625	269,625	266,634	(2,991)
RWQ Monitoring TF	306,845	306,845	307,521	676
Arundo Mgmt.	-	-	1,594	1,594
Emerging Constituents	113,000	113,000	113,186	186
LESJWA Admin	198,633	78,878	78,871	5,993
Total	\$1,377,101	\$1,232,346	\$1,238,842	(\$6,496)

Budget to Actual Revenues - Roundtables



Total Cash & Investments - October







Reserve Fund Balance – October

	Amount
Basin Monitoring Task Force	\$604,396
SAR Fish Conservation	104,992
Middle SAR TMDL Task Force	417,009
Regional Water Quality Monitoring Task Force	432,550
Arundo Management & Habitat	882,920
Emerging Constituents Task Force	139,658
Legal Defense Fund	467,083
Total Reserves	\$3,048,608

Legend

Compared to Budget

	Ahead or Favorable	Above +5% Favorable Revenue or Expense Variance
	On Track	+5% to -2% Variance
	Behind	-3% to -5% Variance
	Concern	Below -5% Variance

Staff Comments

For this month's report, the item(s) explained below are either "behind", a "concern", or have changed significantly from the prior month.

- 1) Both expenses and revenues are on track with the budget.



SAWPA OWOW Status Report 10/1/21 thru 12/31/21



PROJECT	DESCRIPTION	STATUS	FUTURE TASKS/DEADLINES	FUTURE MEETING DATES
OWOW Planning	Integrated Regional Water Management Planning and Grant Application Support for the Santa Ana River Watershed	<ul style="list-style-type: none"> • Staff worked with the Roundtable of IRWM Regions Network Coordinator to facilitate bi-monthly meetings with Roundtable members that include DWR staff to discuss pertinent topics. The Roundtable held a three-day virtual summit from November 15 to 17, 2021. • Staff held a series of virtual outreach workshops about the upcoming Call for Projects for Prop 1 Round 2 IRWM grant funding. • Staff received Commission approval of the OWOW rating and ranking criteria for Round 2 on October 19, 2021. • Staff reviewed the draft guidelines and proposal solicitation package for Prop 1 Round 2 IRWM funding released by DWR in December 2021 and will update the Commission on January 18, 2022. 	<ul style="list-style-type: none"> • Update the Roundtable of Regions website on a continual basis. • Open Prop 1 Round 2 OWOW Call for Projects on January 11, 2022. 	January 2022 OWOW Steering Committee and Commission meetings (virtual mtgs)
Santa Ana River Watershed Feasibility Weather Augmentation Program	Investigation of the feasibility and early design of a weather augmentation (cloud seeding) program for the Santa Ana River Watershed	<ul style="list-style-type: none"> • The Santa Ana River Watershed Weather Augmentation Feasibly Study was completed in Oct. 2020 and a final report about the study was presented to the SAWPA Commission on Dec. 1, 2020. • Multiple presentations about weather modification (cloud seeding) have continued by SAWPA staff to SAWPA member agencies and their subagencies over the past quarter. • A recommendation to proceed with the SAR Watershed weather modification ground-based seeding location analysis, the program CEQA and the preparation of a regional grant application to the OWOW/DWR Prop 1 IRWM Round 2 Implementation grant program for a three-year pilot scale program was made to the SAWPA Commission on April 6th. • The SAWPA Commission approved the staff recommendation with the added direction to seek additional funding partners for the program as well as continued outreach to interested parties about weather modification. The proposed program will also include independent review and verification of its efficacy as part of the three-year pilot program. • The investigation for ground seeding locations based on the feasibility study has continued by the North American Weather Consultants Inc under contract with SAWPA and now expected to be complete by the end of Jan. 2022. • The CEQA consultant, Catalyst Environmental Solutions, commenced work in Nov. 2021 and is awaiting more details from North American Weather Consultants on the ground seeding site analysis and other flare component information. Their current scheduled completion date is by 	<ul style="list-style-type: none"> • Work is underway to prepare a grant application for the four-year pilot program for 50% of the grant from Prop 1 Round 2 IRWM grant program. The grant application will need to be submitted by March 24, 2022. 	Periodic updates on progress will be provided to the SAWPA Commission every two months

**SAWPA OWOW Status Report
10/1/21 thru 12/31/21**

PROJECT	DESCRIPTION	STATUS	FUTURE TASKS/DEADLINES	FUTURE MEETING DATES
		<p>July 2022.</p> <ul style="list-style-type: none"> Work continues with outreach to local water agencies and other interested entities to inform, educate and ask for funding support for the pilot scale program. Over 15 presentations have been made to various governing bodies and so far three agencies have committed funds totally \$30K to the pilot program. 		
Santa Ana River Watershed Sustainability Assessment	Conduct a Watershed Sustainability Assessment	<ul style="list-style-type: none"> The latest Santa Ana River Watershed Sustainability Assessment was last completed in 2019. The next one is anticipated to be completed and update in approximately three years. An outreach article about the innovative approaches used to prepare this watershed sustainability assessment has been prepared and will be submitted to the ACWA Innovation webpage next quarter. 	None at this time.	None at this time.
Prop 1 IRWM Disadvantaged Community Involvement (DCI) Program Implementation	Needs assessment, education and outreach, and technical assistance for disadvantaged, economically distressed and under- represented communities in the watershed	<ul style="list-style-type: none"> SAWPA staff continued to maintain and make improvements to the DCI Program webpage on the SAWPA website. Staff will supplement the existing Santa Ana Watershed Ethnographic Assessment with a separate report from the DWR/Scared Places Institute if and when it arrives. Staff to finalize and submit a Grant Report to DWR summarizing work completed between February 2016 and July 2021 in order for DWR release to release retention held to date. At the direction of DWR staff, SAWPA staff will be amending the DCI agreement with DWR to include \$5M in additional grant funding made available through the 2021 Urban and Multibenefit Drought Relief Grant Program for the implementation of projects aiding disadvantaged communities in the watershed. 	<ul style="list-style-type: none"> The 2021 Urban and Multibenefit Drought Relief for Disadvantaged Communities Grant Program grant application will be submitted by SAWPA to DWR by the end of Feb. 2022. The Call for Projects deadline has been set for Jan. 21, 2022 	Status reports on this effort will be shared at next OWOW Steering Committee and Feb. SAWPA Commission meeting
	Proposition 1 IRWM Disadvantaged Communities Involvement (DCI) Grant Set-Aside funding made available through the 2021 Urban and	<ul style="list-style-type: none"> SAWPA staff released a targeted call for project applications for the Proposition 1 IRWM Disadvantaged Communities Involvement (DCI) Grant Set-Aside funding made available through the 2021 Urban and Multibenefit Drought Relief Grant Program. Due to the tight deadlines established by DWR for grant awards, SAWPA staff has focused the request on entities that were previously aided with Technical Assistance through the SAWPA DCI program to develop water projects aiding disadvantaged communities in the watershed. SAWPA to issue a Work Order with CRWA to assist in the preparation of 	<ul style="list-style-type: none"> Staff will provide a status update to the OWOW Steering Committee at the January 27th meeting. Staff will submit a list of projects recommendations for grant funding to the SAWPA Commission at the February 15th meeting. 	SAWPA staff will conduct an information workshop for stakeholders on January 4, 2022.

**SAWPA OWOW Status Report
10/1/21 thru 12/31/21**

PROJECT	DESCRIPTION	STATUS	FUTURE TASKS/DEADLINES	FUTURE MEETING DATES
	Multibenefit Drought Relief Grant Program	grant applications for small water systems supporting disadvantaged communities.	<ul style="list-style-type: none"> Staff will submit a final multi-project application to DWR before the end of February. 	
	Proposition 1 Round 2 IRWM Implementation Grant Program DAC Grant Writing Assistance	<ul style="list-style-type: none"> SAWPA Commission agreed to support the establishment of a grant assistance fund to aid small community water and wastewater systems serving disadvantaged communities in the Santa Ana River Watershed. The purpose of the grant assistance fund is to provide support for small systems with chronic issues that lack the staffing and technical expertise to apply for grants. SAWPA approved an agreement with California Rural Water Association to assist in the preparation of grant applications for 5-10 ten small systems serving disadvantaged communities (DAC) in the Santa Ana River Watershed in order to secure grant funding from the Proposition 1 Round 2 IRWM Implementation grant program administered by the California Department of Water Resources (DWR). SAWPA created a Review Committee of SAWPA Member Agency staff to support SAWPA's Grant Assistance Program for Small Water/Wastewater Systems serving disadvantaged communities in the Santa Ana River Watershed. The role of this Review Committee is to establish criteria for project selection based on a project selection criterion developed by CRWA, and to review and make a recommendation on the small water/wastewater system projects recommended by CRWA to take to the SAWPA Commission for authorization to proceed with the preparation of grant applications by CRWA. SAWPA conducted a Kick-Off the Small Community Grant Assistance Program with California Rural Water Association to introduce the program and the process to select small water system/community projects and submit applications for grant funding on Tuesday, October 26th. 	<ul style="list-style-type: none"> SAWPA to issue a Work Order with CRWA for \$25,000 to assist in Phase 1 of the CRWA Agreement to assist in the identification of projects and the preparation of grant applications for small water systems supporting disadvantaged communities. Thereafter, SAWPA will issue a new Work Order with CRWA for up to \$100,000 to fund Phase II for the actual grant application and administration process for the short list of projects with support through the SAWPA stakeholder project selection process. 	<p>SAWPA staff will conduct information workshops through OWOW.</p> <p>Coordination meetings will be planned once agreements are in place for the Grant projects to be funded.</p>
Santa Ana River Conservation and Conjunctive Use Program	Implementation of SARCCUP (which includes conjunctive use, fish habitat, invasive weed removal, and water	<ul style="list-style-type: none"> The SAWPA member agencies continues to work together on the development of an operating agreement and software to be used for the program during the implementation phase. SAWPA is working to recruit approximately eight retail water agencies from the upper watershed. Per the executed sub-agreement amendment with Orange County Water District in the previous quarter, the Municipal 	<ul style="list-style-type: none"> Recruit eight retail water agencies by February 28, 2022. 	Bi-weekly SARCCUP Planning Manager meetings.

**SAWPA OWOW Status Report
10/1/21 thru 12/31/21**

PROJECT	DESCRIPTION	STATUS	FUTURE TASKS/DEADLINES	FUTURE MEETING DATES
(SARCCUP) Implementation	use efficiency programs) through the PA 23 Committee.	Water District of Orange County is taking the lead to recruit two (or more) retail water agencies in northern Orange County.		PA 23 Committee meeting on 2-1-22 (virtual mtg) PA 22 Committee meeting on 3-15-22
Prop 84 IRWM Round 1	Grant administration of Prop 84 IRWM Round 1	<ul style="list-style-type: none"> Staff continues to work with the agencies implementing the 15 projects involved in the first round of Prop 84 IRWM program to undertake all labor associated with interaction with DWR staff; project invoices processing including review, verification and submittal to DWR; project reporting review, verification and submittal to DWR; all DWR agreements, SAWPA Sub-agreements and Amendments preparation, processing and execution; DWR payment processing; project implementation inspection and verification; assembling, reviewing and submittal of Financial Statements; coordination and review of all Labor compliance; review and verification of all certifications, permits, and CEQA; project deliverables review, verification and submittal to DWR; project benefit assessment; review and verification of project monitoring plan; review and verification of project signage; review, verification and preparation of all documentation for audit review; grant administration budget preparation, monitoring, projections and assessment; SAWPA management review, oversight and direction regarding these defined tasks. 	<ul style="list-style-type: none"> All grant administration will continue until the final Round 1 project is implemented and continues with annual monitoring for 10 years after the completion of the projects. 	Quarterly Report to SAWPA Commission
Prop 84 IRWM Round 2	Grant administration of Prop 84 IRWM Round 2	<ul style="list-style-type: none"> Staff continues to work with the agencies involved in the 19 projects under the second round of Prop 84 IRWM program to undertake all labor associated with interaction with DWR staff; project invoices processing including review, verification and submittal to DWR; project reporting review, verification and submittal to DWR; all DWR agreements, SAWPA Sub-agreements and Amendments preparation, processing and execution; DWR payment processing; project implementation inspection and verification; assembling, reviewing and submittal of Financial Statements; coordination and review of all Labor compliance; review and verification 	<ul style="list-style-type: none"> All grant administration will continue until the final Round 2 project is implemented and continues with annual monitoring for 10 years after the completion of the projects. 	Quarterly Report to SAWPA Commission

**SAWPA OWOW Status Report
10/1/21 thru 12/31/21**

PROJECT	DESCRIPTION	STATUS	FUTURE TASKS/DEADLINES	FUTURE MEETING DATES
		<p>of all certifications, permits, and CEQA; project deliverables review, verification and submittal to DWR; project benefit assessment; review and verification of project monitoring plan; review and verification of project signage; review, verification and preparation of all documentation for audit review; grant administration budget preparation, monitoring, projections and assessment; SAWPA management review, oversight and direction regarding these defined tasks.</p>		
Prop 84 IRWM 2015 Round	Grant administration of Prop 84 IRWM 2015 Round	<ul style="list-style-type: none"> • Staff prepared and reviewed the grant invoice and progress report for the third reporting period of 2021 that was due to DWR on December 31, 2021. 	<ul style="list-style-type: none"> • Submit the 4th quarterly report/invoice of 2021 to DWR by March 31, 2022. 	Bi-weekly SARCCUP Planning Manager meetings.
Prop 1 IRWM Round 1	Enhancements to Watershed-Wide Water Budget Decision Support Tool	<ul style="list-style-type: none"> • Task 1 Aerial Imagery, Geophex initiated effort to process and QC imagery for the upper watershed (above Prado Dam). • Task 2 - Landscape Analysis USBR initiated efforts to analyze the Orange County Aerial Imagery (beginning with the City of Orange) to identify and measure landscapes to provide water budgets to retail agencies in support of the achievement of water efficiency targets prescribed by the State. • Task 3 – Decision Support Tool, SAWPA staff continued internal discussion on the framework for the decision Support Tool using the 2021 aerial imagery to enable retail agencies to analyze customer water use data to assess customer efficiency, target water over use, and serve as a mechanism for customer outreach 	<ul style="list-style-type: none"> • Geophex is expected to complete all imagery processing and QC by the end of February 2022. • SAWPA staff to coordinate with SAWPA member agency staff on the development of the framework for the decision Support Tool. 	PA 22 Meeting January 18, 2022.

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SAWPA Roundtables Status Report 10/1/21 thru 12/31/21



PROJECT	DESCRIPTION	STATUS	FUTURE TASKS/DEADLINES	FUTURE MEETINGS
Middle Santa Ana River (MSAR) Pathogen TMDL Task Force	Implement TMDLs to address impairments to water quality relating to the fecal coliform objective established to protect the REC-1 use for waterbodies located within the Middle Santa Ana River Watershed.	<ul style="list-style-type: none"> • SAWPA continued Task Force Administration including management and review of consultant contracts, project invoices and annual Task Force budget. • Task Force approved the FY 2022-23 Task Force Budget on November 1, 2021. • Task Force consultant, Tess Dunham continued her effort to orchestrate the TMDL Implementation strategy for the MSAR TMDL Task Force, with the support of Steve Wolosoff/CDM Smith and Richard Meyerhoff/GEI Consultants. • The Task Force continued their effort to support the implementation of the Riverside / San Bernardino Counties CBRP in coordination with the MSAR TMDL Task Force. • Task Force continued discussion of the next steps to be taken regarding the process to update the MSAR TMDLs. 	<ul style="list-style-type: none"> • Continue discussion of the next steps to be taken regarding the process to update the MSAR TMDLs. 	Task Force Meeting (virtual meeting) scheduled for 1-25-22
	TMDL Task 3 Watershed Monitoring Program	MSAR TMDL Compliance monitoring is now conducted as a component of the Santa Ana River Bacteria monitoring program implemented through the Regional Water Quality Monitoring (RWQM) Task Force.		
	TMDL Task 4 Source Evaluation and Management	<ul style="list-style-type: none"> • MSAR TMDL Task Force meetings continued to be used as a forum for stakeholders to update Regional Board staff on their CBRP implementation activities. • SAWPA continued to act as the contracting party for the benefit of Task Force agencies to implement specific studies and projects to support each County's Comprehensive Bacteria Reduction Plan implementation activities. • All current source evaluation work relating to the bacteria indicator TMDLs is being conducted through the individual Counties MS4 program to implement their respective Comprehensive Bacteria Reduction Plans. 	<ul style="list-style-type: none"> • All current deliverables related to the implementation of the Counties Comprehensive Bacteria Reduction Plans are currently being addressed by individual agencies. • Task Force to evaluate proposal and issue RFP for a special source evaluation study to support the MSAR TMDLs. 	

SAWPA Roundtables Status Report

10/1/21 thru 12/31/21

PROJECT	DESCRIPTION	STATUS	FUTURE TASKS/DEADLINES	FUTURE MEETINGS
Lake Elsinore and Canyon Lake Nutrient TMDL Task Force	Implement TMDLs to address water quality issues relating to excess nutrients in Lake Elsinore and Canyon Lake.	<ul style="list-style-type: none"> • LESJWA continued Task Force administration including management and review of consultant contracts, project invoices and annual Task Force budget. • Staff continued to coordinate issues relating to stakeholder load/cost allocations, in-lake modeling, and the design on in-lake treatment projects with various consultants. • Task Force consultant, Tess Dunham continued her role of working with stakeholders on a long-term plan to revise and update the Lake Elsinore and Canyon Lake nutrient TMDLs. • Richard Meyerhoff/GEI Consultants and Steve Wolosoff/CDM Smith continued their efforts to support the Task Force in the process by Regional Board to amend the Basin Plan to update the LE&CL TMDLs. • Task Force approved a Task Order for CDM Smith to provide TMDL support activities including updates to the revised LE&CL TMDL Technical Report to address additional comments from Regional Board. • Regional Board continued their process to amend the Basin Plan to update the Lake Elsinore and Canyon Lake nutrient TMDLs. 	<ul style="list-style-type: none"> • Staff to prepare a draft 2022-23 Task Force Budget for review by the Task Force. • Regional Board Public Workshop to adopt the Revised LE&CL TMDLs has been postponed indefinitely. 	Task Force Meeting (virtual meeting) is scheduled for 1-10-22
	TMDL Task 4 Monitoring Program	<ul style="list-style-type: none"> • Wood Environmental Inc. continued implementation of the Phase 2 TMDL Compliance Monitoring Program for FY 2021-22. • Wood Env finalized the 2020-21 LE&CL TMDL Annual monitoring report on November 4, 2021. • Regional Board continues monitoring of hazardous algal blooms in Lake Elsinore through grant funding received from the SWRCB. The Task Force will continue to support this effort through a technical advisory committee. 		
	TMDL Task 9 Lake Elsinore TMDL Compliance Implementation Activities	<ul style="list-style-type: none"> • Work relating to the implementation of Lake Elsinore In-Lake Sediment Nutrient Reduction Plan performed in conjunction with the RCFC&WCD MS4 Comprehensive Nutrient Reduction Plan continued. • Staff facilitated virtual LEAMS Operators meetings on October 20th and November 17th. • Staff submitted the 2020 LEAMS Nutrient Offset Accounting Report to Regional board in December 2021. • Dr's Horne and Anderson finalized their LEAMS effectiveness analysis to evaluate available methods to improve nutrient offsets in Lake Elsinore and submitted to Regional Board in December 2021. 		LEAMS Operators meeting (virtual meeting) scheduled for January 25, 2022

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PROJECT	DESCRIPTION	STATUS	FUTURE TASKS/DEADLINES	FUTURE MEETINGS
	TMDL Task 10 Canyon Lake TMDL Compliance Implementation Activities	<ul style="list-style-type: none"> • Work relating to the implementation of Canyon Lake In-Lake Sediment Treatment Evaluation performed in conjunction with the RCFC&WCD MS4 program Comprehensive Nutrient Reduction Plan continues. • LESJWA staff continued as the lead implementing agency for the Canyon Lake Alum application work. • The successfully conducted and completed Fall 2021 alum application the week of October 11, 2021. • LESJWA staff issued a request for proposals for the Canyon Lake Alum Treatment project for 2022-2024 in October. Two firms responded to the request for proposals. A Technical review Committee was established to review and score the proposals. Interviews will be scheduled for early 2022. 	<ul style="list-style-type: none"> • LESJWA staff to conduct interviews of firms submitting proposals for the Canyon Lake Alum Treatment project for 2022-2024. • The LESJWA Board to approve the recommendation to select the firm to implement the Canyon Lake Alum Treatment project for 2022-2024. • Spring 2022 Canyon Lake alum application to be scheduled for March 2022. 	
	TMDL Task 11 Model Update	<ul style="list-style-type: none"> • Consultant team completed additional Lake Elsinore and Canyon Lake modeling to address questions raised by Regional Board through the Peer Review process. 		
Basin Monitoring Program Task Force	Annual Monitoring Report	<ul style="list-style-type: none"> • As part of the upcoming fiscal year reevaluation of surface and groundwater monitoring, the approach for conducting the annual water quality report for the Santa Ana River will be reviewed by the consultant, West Yost. 		To be announced
	Triennial Ambient Water Quality Update	<ul style="list-style-type: none"> • The Triennial Ambient Water Quality Update (AWQ) for the 1999-2018 was formally transmitted to the Regional Board on July 14, 2020 and accepted by Regional Board resolution on March 12, 2021. • The results of the recent Triennial Ambient Water Quality Update are reflected in the Basin Plan Amendment that the Task Force's consultants, KSC, has submitted to the Regional Board. • As indicated in the last Triennial Ambient Water Quality Report and in response to Regional Board recommendations, the task force was encouraged to modify and streamline the Triennial Ambient Water Quality update process in line with the Recycled Water Policy Update. • A contract for conducting the work was awarded to West Yost Inc. (formerly Wildermuth Environmental Inc.) based on a competitive process on June 15th. Since that time three workshops have been held with the Task Force to begin discussion on the Planning Priorities. 	<ul style="list-style-type: none"> • The Basin Monitoring Program Task Force holds monthly meetings with West Yost and is providing feedback on suggested improvements to the Triennial Ambient WQ program. 	1-27-22 Task Force meeting (virtual mtg)

SAWPA Roundtables Status Report

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PROJECT	DESCRIPTION	STATUS	FUTURE TASKS/DEADLINES	FUTURE MEETINGS
	Santa Ana River Wasteload Allocation Update	<ul style="list-style-type: none"> • All work on the Santa Ana River Wasteload Allocation (WLA) Update has been finalized and the final report was transmitted to the Regional Board on July 14, 2020. Work was also completed on the Substitute Environmental Document required for the Basin Plan Amendment (BPA) which incorporates the SAR WLA results. • However, after further review by Regional Board upper management, the Regional Board felt there needed to be further justification for why the projected TIN levels in the SAR flows were not meeting the Colton groundwater management zone TIN objective for the 10-year max scenario. Upon further review, the task force and Tess Dunham agreed that additional modeling scenarios should be run to consider reducing TIN discharge permit levels for YVWD and to remove the Sterling Natural Resources Plan since it is no longer planned to be discharging to the City Creek and then to the SAR. • On June 29, 2021, the Task Force authorized a new task order with Geoscience for approximately \$31K to conduct supplemental model runs which will be incorporated into the Basin Plan Amendment. The supplemental work was completed and submitted to KSC, the Task Force and to the Regional Board staff to incorporate into the Basin Plan Amendment. • The final Basin Plan Amendment was approved by the Regional Board on December 10, 2021. 	<ul style="list-style-type: none"> • All work is now complete. 	No future meetings related to this issue are planned

SAWPA Roundtables Status Report

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PROJECT	DESCRIPTION	STATUS	FUTURE TASKS/DEADLINES	FUTURE MEETINGS
	Drought Policy	<ul style="list-style-type: none"> • The Regional Board included the creation of a new drought policy as one of their last Triennial Basin Plan Priorities. • Tim Moore of Risk Sciences worked with the BMP TF and the Southern California Salinity Coalition (SCSC) to develop an outline of the work necessary to justify a new Drought Policy. • In 2018 Southern California Salinity Coalition working with Joe LeClaire completed a report about the TDS trends due to the drought experienced by several So Cal agencies. • Based on this work, the Regional Board staff has been supportive of incorporating a 5-year averaging period in the POTW discharge permits for TDS to reflect the changes that might occur in TDS from drought cycles. The Regional Board permitting staff will continue to have the flexibility to modify the permit averaging period up to 10 years dependent on planned or existing salt offset program. Text has been added in the proposed Basin Plan Amendment acknowledging this longer-term TDS averaging period can be used by the Regional Board permit staff. • The Basin Plan Amendment will also include text that allows Regional Board permit staff to remove TDS increment-of-use limits. • The Basin Plan Amendment was approved reflecting these changes to the Basin Plan on Dec. 10, 2021 by the Regional Board. 	<ul style="list-style-type: none"> • All work is now complete. 	No future meetings related to this issue are planned
	Recycled Water Policy Changes	<ul style="list-style-type: none"> • West Yost is continuing their work on the Task Force Planning Priorities which includes the development of workplans for a new Santa Ana River Water Quality Update and the Ambient Water Quality Update to ensure it meets the new requirements of the 2019 Amendment to the SWRCB Recycled Water Policy for Salt and Nutrient Management Plans. This work will be conducted in FY 21-22 and is expected to be submitted to the Regional Board in August 2022. Thereafter the task force will conduct a pilot ambient water quality update to meet the Oct. 2023 deadline for a triennial ambient water quality update that is cited in several POTWs discharge permits. After 2023, the Task Force is proposing to conduct ambient water quality updates every five years instead of every three years. These changes will be reflected in the Basin Plan Amendment. • Three review workshops on the Planning Priorities background have been conducted by West Yost so far with the Task Force this past quarter. 	<ul style="list-style-type: none"> • The TF will conduct its 4th workshop with West Yost and Tess Dunham to review feedback received from the Task Force about suggested changes to the ambient water quality monitoring. 	01-27-22 Task Force meeting (hybrid mtg)

SAWPA Roundtables Status Report

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PROJECT	DESCRIPTION	STATUS	FUTURE TASKS/DEADLINES	FUTURE MEETINGS
	Imported Water Rechargers Subcommittee	<ul style="list-style-type: none"> • The Imported Water Recharger Subcommittee last held a meeting on Dec. 15, 2021. • The subcommittee received a report from WMWD and SBVMWD about their 20-year groundwater modeling report as prepared by Geoscience Inc. A representative from Geoscience presented the major results of that analysis which used the Upper SAR Watershed Integrated Model previously developed by Geoscience Inc. for SBVMWD and many other agencies involved with modeling SAR habitat conservation planning is contemplated. • The schedule for other modeling reports was also reviewed. In 2022, OCWD will be submitting their 20-year modeling report. Mr. Norton indicated he would reach out to EMWD and City of Corona on the status of their modeling reports for San Jacinto and Temescal basins due at the end of 2021. After this meeting, EMWD submitted their report to the Regional Board and to SAWPA for distribution to the Subcommittee. • Future meetings will be held on an as-needed basis. 	<ul style="list-style-type: none"> • Logistics of potentially combining the work of the Imported Water Cooperative Agreement modeling with the Basin Monitoring Program Triennial Ambient WQ Update modifications will be explored by the Subcommittee and the Task Force consultant, West Yost, in the future. 	The Imported Water Rechargers Subcommittee will meet again in mid-2022.
Emerging Constituents Program Task Force	Provide emerging constituents sampling report and watershed water quality outreach program	<ul style="list-style-type: none"> • The EC Program Task Force last met on November 1, 2021. The Task Force also heard status reports about the following items: <ul style="list-style-type: none"> ○ SWRCB CEC Aquatic Ecosystems Panel Status Report - SCCWRP ○ Timing and Scale of SAWPA Compilation Watershed POTW PFAS Monitoring Data. The Task Force agreed to postpone the data collection effort until the majority of the WWTP PFAS and ECs reports are submitted to the State. ○ Overview of Regional Board PFAS Source Investigations – Regional Board <ul style="list-style-type: none"> ▪ Temescal Creek/Corona Area ▪ Next steps for airports, landfills, chrome platers investigations in watershed ○ Regulatory Report and Updates were provided by Tess Dunham, KSC ○ Future release of draft PHGs for PFOA and PFOS by OEHHA was shared. 	<ul style="list-style-type: none"> • Continue periodic coordination meetings and determine if regional action is desired and supported through the EC Program Task Force. 	1-24-22 Task Force meeting (virtual mtg)

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PROJECT	DESCRIPTION	STATUS	FUTURE TASKS/DEADLINES	FUTURE MEETINGS
	Watershed water quality outreach program	<ul style="list-style-type: none"> • Work continues with JPW Consultants for the Emerging Constituents Program Task Force in providing social media support for the Your So Cal Tap Water blog. Social media tools provide important outreach supporting trust in drinking water quality by the public. • This work is funded by a subset of the EC Program Task Force called the EC Public Outreach Workgroup. This work also includes month articles and quarterly videos. • Monthly articles are prepared by JPW Communications and posted each month the Your So Cal Tap Water blog, Facebook and Twitter. The draft articles are reviewed by SAWPA staff and the Workgroup before posting. • JPW Communications shared a report of their past six months of work at the Nov. 2021 EC Program Task Force. 	<ul style="list-style-type: none"> • Periodic coordination meetings with JPW Consultants and EC Program TF Public Outreach Workgroup will be held. All meetings are held virtually due to COVID-19. 	EC Program TF Public Outreach Workgroup will meet again in Early 2022 (virtual mtg)
	PFAS Regional Analysis	<ul style="list-style-type: none"> • Based on interest expressed by SAWPA member agencies in conducting a PFAS regional analysis for the Upper Santa Ana River Watershed surface flows, a workgroup of staff from SAWPA, SAWPA member agencies and OCS D was formed. • The workgroup conducted some brainstorming meetings to discuss what items to address in the regional analysis. • A draft Request for Proposals has been prepared and is under review and revision by the group with the first phase of work to focus on data collection and predictive water quality modeling evaluation. • A Confidentiality and Common Interests Agreement has been developed for consideration by SAWPA, its member agencies and OCS D and will be brought to each agency for approval. • The work of the PFAS Regional Analysis is being conducted separate to the EC Program Task Force at this time. 	<ul style="list-style-type: none"> • An RFP for a consultant is anticipated to be released next quarter for Phase I of this regional analysis 	The Confidentiality and Common Interests Agreement will be brought to the SAWPA Commission on 1-18-22.
Reclamation So Cal Studies	Support regional studies with Bureau of Reclamation	<ul style="list-style-type: none"> • SAWPA continued to coordinate with Bureau of Reclamation staff on the Water Management Options Pilot/Decision Support Tool regarding analyzing high resolution imagery across the watershed, Southern Orange County and the southern ends of the WMWD/EMWD services areas. • Imagery for Orange County has been sent to USBR in July 2021 for analysis as provided by SCAG. • All aerial imagery for the upper watershed was completed this quarter by Geophex and has been provided to SAWPA and US Bureau of Reclamation staff for review. 	<ul style="list-style-type: none"> • Analysis on the Prop 1 project aerial imagery by USBR has started and will continue in the next quarter by the aerial imagery firm. 	3-8-22 PA 22 Committee meeting (virtual mtg)

SAWPA Roundtables Status Report

10/1/21 thru 12/31/21

PROJECT	DESCRIPTION	STATUS	FUTURE TASKS/DEADLINES	FUTURE MEETINGS
Santa Ana River Fish Conservation Task Force	Determine the reasons for the decline of the Santa Ana sucker fish (<i>Catostomus santaanae</i>) in the Santa Ana Watershed and implement projects that will benefit the species.	<ul style="list-style-type: none"> • Staff is working on updating the Riverwalk ranking methodology that is used to score each of the Riverwalk data points' habitat quality. • The 2021 Riverwalk was • Staff worked with SAWA to replant/manage 0.3 acres of vegetation as part of the mitigation for the habitat project constructed by the Team near the Van Buren Blvd. Bridge in October 2018. • SAWPA worked with OCWD, SBVMWD, Riverside County Parks and other stakeholders on applying for the 2021 Urban and Multibenefit Drought Relief Grant solicited by DWR for the Sunnyslope Creek Native Fish Drought Response Project. The SAWPA Commission approved the application on November 16, 2021 and SAWPA submitted it that week to DWR. 	<ul style="list-style-type: none"> • Finish Riverwalk data ranking methodology in first quarter 2022. 	Meetings to discuss next steps for the Sunnyslope Creek Project
Regional Water Quality Monitoring Task Force	Implement a coordinated regional water quality monitoring program in the Santa Ana River watershed to meet the requirements of the amended Recreational Use Water Quality Standards and Implementation Plan requirements of the Santa Ana Basin Plan, and to assist Regional Board with future triennial reviews of the Basin Plan.	<ul style="list-style-type: none"> • SAWPA continued Task Force Administration including management and review of consultant contracts, project invoices and annual Task Force budget. • Task Force approved the FY 2022-23 Task Force Budget on November 1, 2021. • Task Force consultant, CDM Smith, continued to support the Task Force in regulatory efforts related to bacteria. • CDM Smith finalized the on-line dashboard to replace electronic quarterly water quality reports. • CDM Smith continued to work with the Task Force on recommended modifications to the SAR Regional Bacteria monitoring plan and QAPP to address "Priority 3" waterbodies (these include waterbodies listed for bacteria impairment but do not currently have a TMDL). • GEI Consultants initiated efforts to implement water quality monitoring of homelessness encampments in the upper SAR. 	<ul style="list-style-type: none"> • Submit recommendations for modifications to the SAR Regional Bacteria monitoring plan and QAPP to Regional Board. • Remove the password protection and open the on-line Water Quality Reporting dashboard to the general public. 	Task Force Meeting (virtual meeting) 1-25-22.

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PROJECT	DESCRIPTION	STATUS	FUTURE TASKS/DEADLINES	FUTURE MEETINGS
Lake Elsinore and San Jacinto Watersheds Authority (LESJWA)	Support lake quality improvement projects at Lake Elsinore and Canyon Lake	<ul style="list-style-type: none"> • The regularly scheduled December 16th 2021 LESJWA Board meeting was cancelled due to no action items. • SAWPA staff continues to support LESJWA as administrator for the LESJWA JPA, LE/CL TMDL Task Force with task force meetings and various committee meetings held virtually every 1-2 months. • LESJWA staff is working closely with the City of Lake Elsinore, County of Riverside, and EVWMD staff in the preparation of two separate State grant applications that would benefit Lake Elsinore. If both grant applications are successful, over \$7 million could be provided to LESJWA to implement projects to address ongoing water quality challenges facing the lake. <ul style="list-style-type: none"> a. Lake Elsinore Critical Drought Response Algae Harvesting Project b. Lake Elsinore Critical Drought Response Oxygenation Project • LESJWA staff with its regulatory advisor consultant, Tess Dunham, and in partnership with the Lake Elsinore Aeration and Mixing System (LEAMS) operators have submitted a letter and report to the Regional Board to share the results of a study conducted by Dr. Alex Horne and Dr. Michael Anderson to evaluate the existing LEAMS and consider future improvements to improve water quality in Lake Elsinore. The letter also proposes working with the Regional Board staff in evaluating and identifying appropriate criteria for protecting beneficial uses of the lake, renovation of LEAMS, regulatory alternatives, alternative in-lake controls, and timing to implement alternatives. • Review with interview of the two Canyon Lake Alum Application proposals submitted as part of an RFP released by LESJWA will be conducted in January 2022 with a recommendation to be brought to the LESJWA Board at its next meeting in February 2022. • Work continues by the ACOE staff on the ACOE Ecosystem Restoration Feasibility Study for Lake Elsinore in coordination with local agencies. • On December 10, 2021 LESJWA received notice from the State Water Resources Control Board staff that the Lake Elsinore Advanced Pumped Storage (LEAPS) Project’s license application was dismissed by FERC due to lack of requested information from the applicant. 	<ul style="list-style-type: none"> • LESJWA staff is awaiting feedback from Regional Board on the TMDL Update on a suggested implementation approach and any final updates to the TMDL Revision and Update 	02-17-22 LESJWA Board Meeting

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PROJECT	DESCRIPTION	STATUS	FUTURE TASKS/DEADLINES	FUTURE MEETINGS
	Provide education and outreach	<ul style="list-style-type: none"> • Liselle DeGrave of DeGrave Communications continues her support to LESJWA. Joint meetings with the consultant, LESJWA member agency PR staff and the SAWPA staff are held on a quarterly basis for coordination and are described as the LESJWA Education and Outreach Committee. • The last meeting was held virtually on Oct. 25, 2021. The meeting included discussion of the bi-annual status report, AOCE Lake Elsinore Aquatic Ecosystem Feasibility Study, future grant opportunities and the next LESJWA Water Summit. 	<ul style="list-style-type: none"> • Continue education and outreach support. 	01-31-21 LESJWA Education & Outreach Meeting (virtual mgt)
So Cal Salinity Coalition (SCSC)	Support regional salt management and practices in Southern California	<ul style="list-style-type: none"> • The SCSC held its quarterly Board virtual meeting on Dec. 9, 2021. Kevin Hardy, SCSC Administrator, officiated the Zoom meeting. • SCSC staff shared financial reports and considered acceptable by the SCSC Board. • The SCSC Board acknowledged FY 2021-22 Fellowship Award Selection Committee recommendation and unanimously ratified SCSC Board of Directors action taken by electronic mail on November 18, 2021 to approve the Committee’s recommendation • The SCSC Board reviewed the proposed meeting schedule and adopted Board of Directors meeting schedule for calendar year 2022, selected a date for the Strategic Planning Session of Mar. 3, 2022 and solicited volunteers from the Board to assist with advance planning for the anticipated 2022 SCSC Salinity Summit now scheduled for Sep. 29, 2022. • Mr. Hardy discussed ways to enhance SCSC Membership and the outreach brochure was discussed. SCSC Board was supportive of expanding outreach efforts to increase SCSC Membership. • The SCSC Board was informed of the dates for the next Multi-State Salinity Annual Summit scheduled for February 23 - 25, 2022 at the Tuscany Suites & Casino, Las Vegas, NV and the next CalDesal 2022 Virtual Conference scheduled for Feb. 9-10. • Informational reports were provided about the State Water Board Division of Drinking Water, Water use Efficiency workshop scheduled for December 12, 2021, the SAWPA Regional Board Permitting, the Southern California Coastal Water Research Project, the Coastal Nutrient Management Modeling, the Paradox Valley Desalination Capacity Response, and the Salinity Economic Impact Model. 	<ul style="list-style-type: none"> • Planning will continue for a future Salinity Summit now being considered for Sept. 2022. 	The next SCSC Board meetings are scheduled for 3/3/22, 6/2/22, 9/1/22, 12/ 8/22

SAWPA Roundtables Status Report

10/1/21 thru 12/31/21

PROJECT	DESCRIPTION	STATUS	FUTURE TASKS/DEADLINES	FUTURE MEETINGS
Santa Ana River Parkway and Open Space Plan Technical Advisory Committee	<ul style="list-style-type: none"> • Help identify priorities and values for the Santa Ana River Parkway and Open Space Plan • Identify project selection criteria and projects for inclusion in the Parkway Plan • Provide input and feedback on the Plan throughout its development 	<ul style="list-style-type: none"> • Staff coordinated with the Santa Ana River Conservancy staff on the quarterly Local Advisory Group meetings. No meeting was held this quarter. 	<ul style="list-style-type: none"> • SAWPA to review Riverside County Parks' plans for trail construction near Prado Dam and the Green River Golf Course. 	<p>Santa Ana River Trail – Prado Area Coordination Meeting – 01-20-22 (virtual mtg)</p> <p>Upcoming Local Advisory Group meeting 01-20-22</p>
Water Energy Community Action Network (WECAN)	<p>Support water and energy efficiency on disadvantaged communities in the watershed.</p>	<ul style="list-style-type: none"> • On July 31, 2021, SAWPA submitted to the City of Riverside a bi-monthly progress report for the Eastside Climate Collaborative Program funded through a grant by the Transformative Climate Communities Program. • SAWA staff participated in a Community Townhall meeting on September 23rd at the Cesar Chavez Community Center to highlight the Water Energy Community Action Network Turf Removal project led by SAWPA. • On September 30, 2021, SAWPA submitted to the City of Riverside a bi-monthly progress report and first annual report for the Eastside Climate Collaborative Program. 	<ul style="list-style-type: none"> • Submit bi-monthly progress report for the Eastside Climate Collaborative Program by November 30th. • Develop RFP to solicit bids from landscaping contractor to implement 100,000 square feet of turf removal and drought tolerant landscaping installation. 	<p>Bi-Weekly meetings with the City of Riverside.</p>

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PROJECT	DESCRIPTION	STATUS	FUTURE TASKS/DEADLINES	FUTURE MEETINGS
Forest First	Support collaborative partnership among Forest Service and downstream stakeholders to develop methods to ensure the resiliency of the forests and headwaters within the Santa Ana River Watershed	<ul style="list-style-type: none"> ● Staff coordinated with SBVMWD on a partnership with the agency regarding the Headwaters Resiliency Partnership Task Force. SAWPA worked with SBVMWD to draft a concept paper and letter agreement which will be shared with the SAWPA member agency general managers in January 2022 and the Commission in February 2022. The letter agreement will define SAWPA’s role in the partnership. 	<ul style="list-style-type: none"> ● Utilize the results from the Dr. Underwood research to evaluate the economic benefits of water supply/quality of forest projects in the watershed. ● Overlay U.S. Forest Service sub-watershed prioritization mapping with water agency facilities to plan the implementation of forest and water-related multi-benefit projects. ● Present staff’s recommended partnership level of effort and costs to the Commission regarding the Headwaters Resiliency Partnership. 	Commission Meeting 02-01-22
Arundo Removal	Remove non-native plant species, particularly Arundo donax, using SAWPA’s Arundo Removal mitigation bank credit funding	<ul style="list-style-type: none"> ● Staff coordinated with the Riverside County Regional Park and Open-Space District (County Parks) on exploring options to improve the Santa Ana River Mitigation Bank so that customers with various mitigation needs can receive bank credit. ● Staff continued to work with selected consultant Project Partners to assist with the Arundo Headwaters Project and received land ownership information for most of the approximately 300-acre project area from them. 	<ul style="list-style-type: none"> ● Present further background of the Santa Ana River Mitigation Bank at the February 15, 2022 Commission meeting and discuss next steps for receiving certification from the California Department of Fish and Wildlife. 	Bi-monthly Santa Ana River Watershed Weed Management Area mtg to update them on the upper watershed project as well as the outreach material. 02-15-22 Commission Meeting



General Manager's Report

January 2022

Santa Ana Watershed Project Authority | 11615 Sterling Avenue, Riverside, CA 92503 | www.sawpa.org

INSIDE THE JANUARY REPORT

- 1** Disadvantaged Communities Involvement Grant Set-Aside Funding (\$5M)
- 2** Reserve Policy Review
- 3** Reach IVA Upper Line Cleaning - Air Vac Maintenance
- 4** Reach V Spill, City of Lake Elsinore

Disadvantaged Communities Involvement Grant Set-Aside Funding (\$5M)

SAWPA has released a targeted call for project applications for the Proposition 1 IRWM Disadvantaged Communities Involvement (DCI) Grant Set-Aside funding made available through the 2021 Urban and Multi-benefit Drought Relief Grant Program. Due to the tight deadlines established by DWR for grant awards, SAWPA staff has focused the request toward entities that were previously aided with Technical Assistance through the SAWPA DCI program to develop water projects aiding disadvantaged communities in the watershed. Staff will provide a list of projects recommended for grant funding for review and approval by the SAWPA Commission at the February 15, 2022 Commission Board meeting in anticipation of submitting a final application to DWR before the end of February.

Reserve Policy Review

SAWPA's consultant, Raftelis is continuing work on the Reserve Policy review. A workshop with Member Agency CFO's is scheduled for January 25, 2022.

The work includes a review of SAWPA's reserve policies and recommendations on changes to reserve targets, including setting maximum levels and combining reserves as needed to ensure sound reserve policies and adequate reserves.

Reach IVA Upper Line Cleaning – Air Vac Maintenance

Maintenance on the Reach V air vacuum valves is continuing on Reach V. Operations staff have scheduled cleaning of Reach IVA Upper in the City of Chino for mid to late January 2022.

Reach V Spill, City of Lake Elsinore

Repairs to the 30-inch Reach V pipeline due to the December 18, 2021 Brine Line spill are complete. Water quality samples and soil samples from the adjacent drainage channel and Temescal Channel have been submitted to the lab for analysis. A biological assessment of potential impacts is forthcoming. Remediation of the drainage channel and Temescal creek will be assessed upon lab results, biological assessment and discussion with the Regional Water Quality Control Board (RWQCB). Initial reporting to the RWQCB is complete. A Spill Report Technical Memorandum is due to the RWQCB on February 1, 2022.



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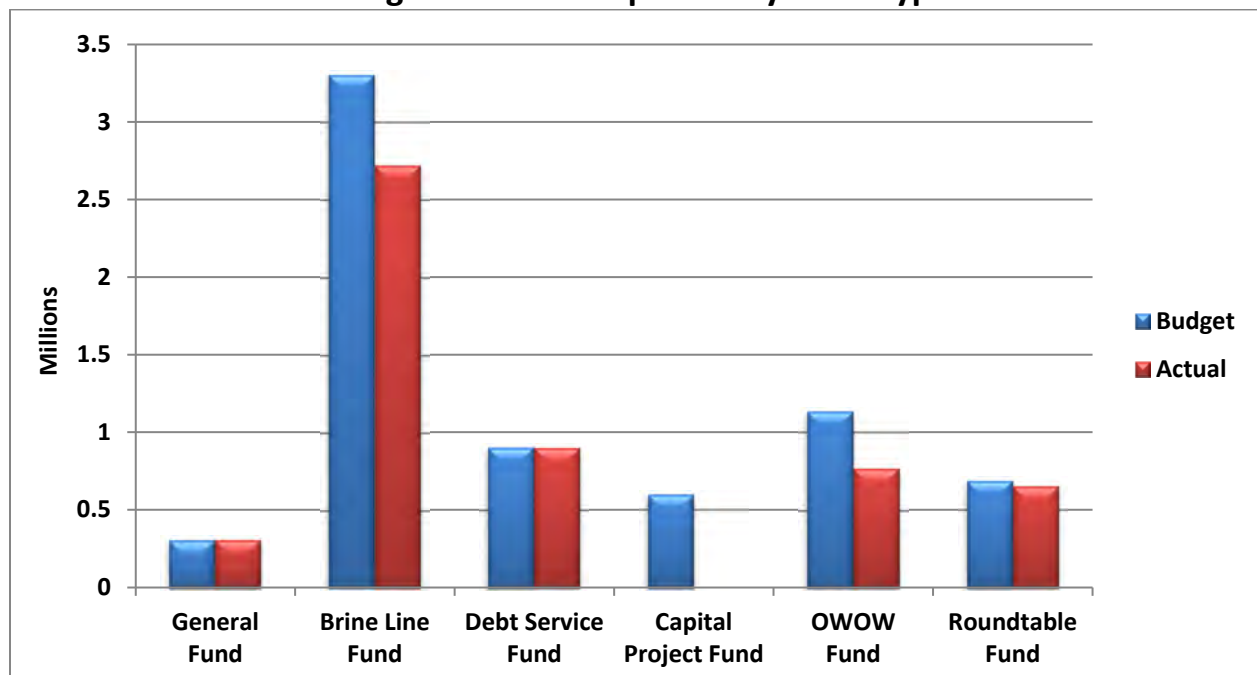
**Santa Ana Watershed Project Authority
Executive Financial Information Report
October 2021**

Staff comments provided on the last page are an integral part of this report.

Overview	This report highlights the agency's key financial indicators for the Fiscal Year-to-Date (FYTD) October 2021 unless otherwise noted.
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Budget to Actual Expenses by Fund Type	✔ Favorable			
	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
General Fund	\$716,847	\$305,616	\$309,070	(\$3,454)
Brine Line Enterprise	9,908,833	3,302,944	2,719,899	583,045
Debt Service Fund	2,608,439	899,989	898,963	1,026
Capital Project Fund	1,786,882	595,627	1,514	594,113
OWOW Fund	3,326,064	1,132,132	764,806	367,326
Roundtable Fund	1,824,666	684,641	649,549	35,092
Total	\$20,171,731	\$6,920,949	\$5,343,801	\$1,577,148

Budget to Actual Expenses by Fund Type



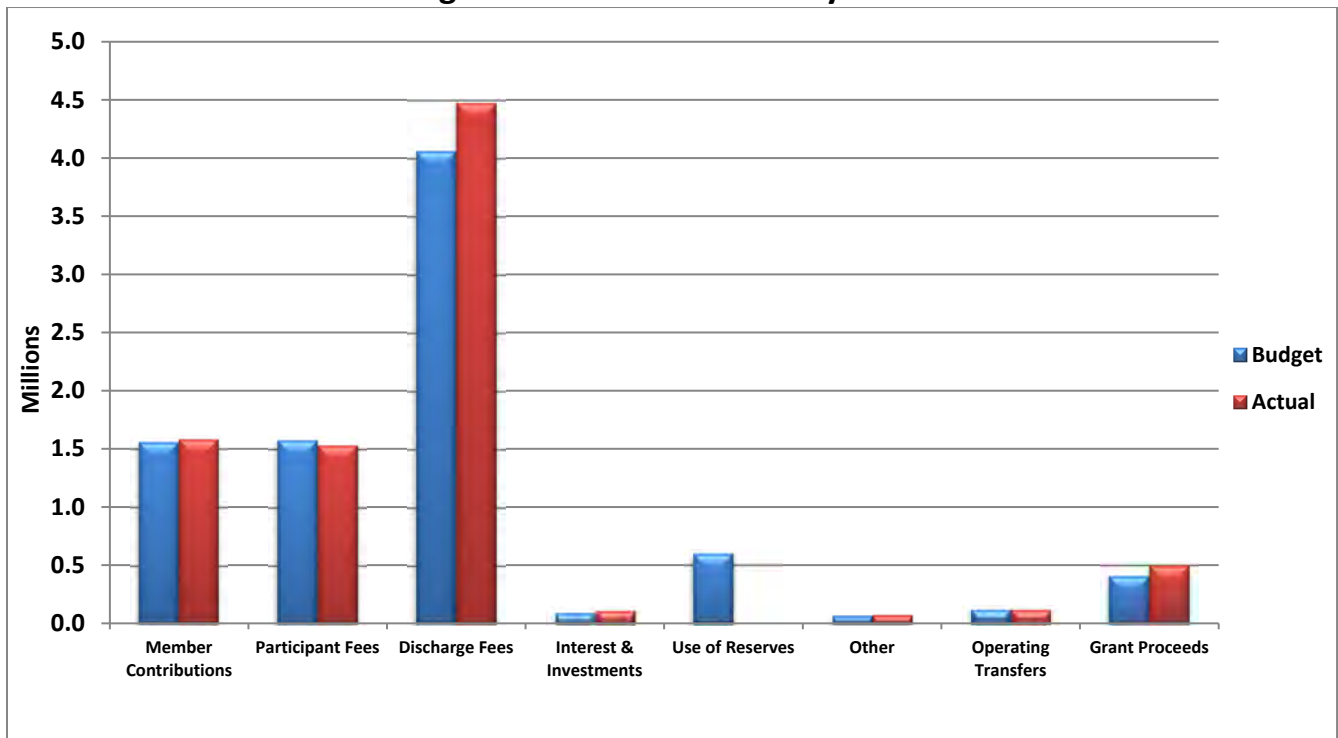
Budget to Actual Revenues by Source



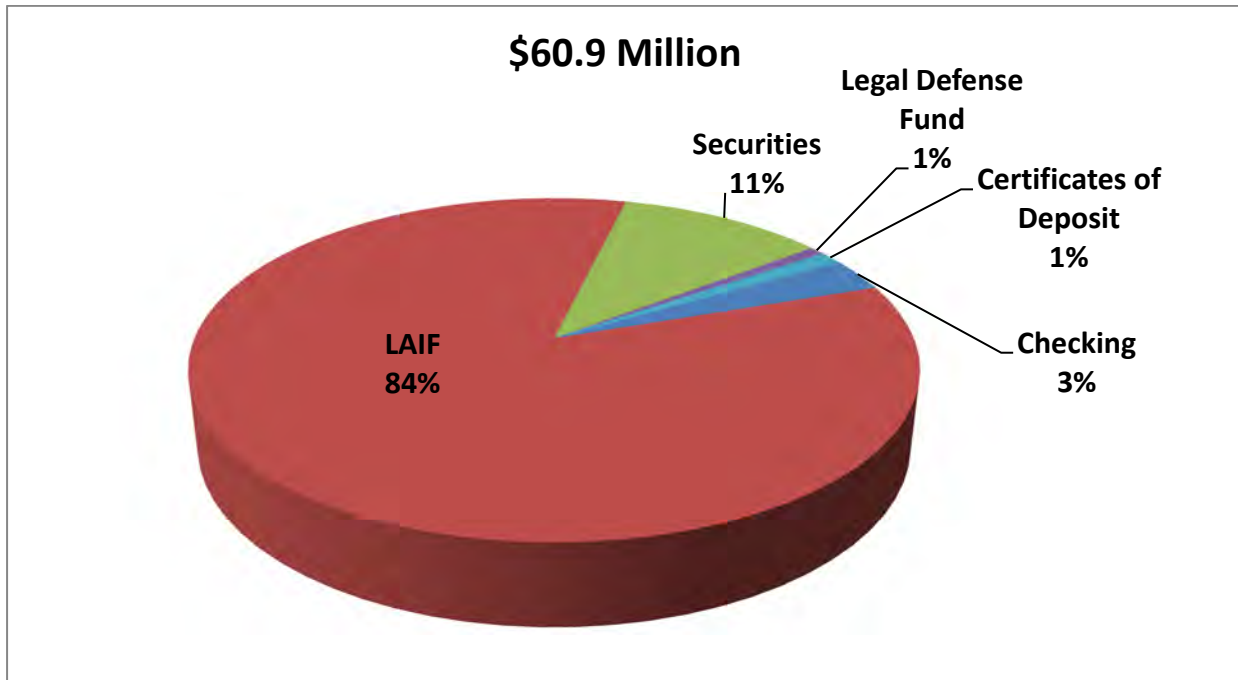
On Track

	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
Member Contributions	\$1,556,847	\$1,556,845	\$1,581,845	\$25,000
Participant Fees	2,058,279	1,575,767	1,532,768	(42,999)
Discharge Fees	12,192,272	4,062,674	4,476,715	414,041
Interest & Investments	325,000	87,500	103,894	16,394
Use of Reserves	1,786,882	595,627	1,514	(594,113)
Other	188,633	62,878	69,461	6,583
Operating Transfers	114,625	114,625	114,625	-
Grant Proceeds	1,199,235	406,521	496,264	89,743
Total	\$19,421,773	\$8,462,437	\$8,377,086	(\$85,351)

Budget to Actual Revenues by Source



Total Cash & Investments - October







Reserve Fund Balance – October

	Amount
General Fund	\$2,120,707
Building Fund	745,362
OWOW Fund	2,343,287
Roundtable Fund	3,048,608
Self Insurance	4,508,045
Debt Retirement	2,824,145
Pipeline Replacement	22,235,935
OC San Rehabilitation	2,385,060
Capacity Management	12,010,534
Future Capacity	1,838,852
Rate Stabilization	1,030,442
Flow Imbalance	83,936
Brine Line Operating	5,716,538
Total Reserves	\$60,891,452

Legend

Compared to Budget

	Ahead or Favorable	Above +5% Favorable Revenue or Expense Variance
	On Track	+5% to -2% Variance
	Behind	-3% to -5% Variance
	Concern	Below -5% Variance

Staff Comments

For this month's report, the item(s) explained below are either "behind", a "concern", or have changed significantly from the prior month.

Revenues are on budget and expenses are 23% below budget. It is expected that both will be on track with the budget by the end of the year.



January 10, 2021

To: Santa Ana Watershed Project Authority

From: Michael Boccadoro
Beth Olhasso

RE: December Report

Overview:

A series of storms that have hit California, mainly Northern California, have increased the snowpack to 95 percent of average for this time of year. While this is a promising start, reservoir levels are still concerningly low. Lake Oroville is sitting at 78 percent of historical average and 42 percent capacity. San Luis Reservoir, the main south-of-Delta storage facility for the State Water Project is at 52 percent of average for this time of the year and 34 percent capacity. The Sierra snowpack is at 133 percent of normal for this time of the year (was at 19 percent average on December 10), 57 percent of April 1 average.

The State Water Resources Control Board and the Department of Water Resources have released a final report to the Legislature recommending an indoor water use standard of 55 gallons per capita daily by 2023, declining to 47 GPCD by 2025 and 42 GPCD by 2030. The indoor GPCD target is part of the calculation water agencies have to make to achieve the overall “Urban Water Use Objective” that includes outdoor irrigation and other factors.

Martha Guzman Aceves was recently appointed as Administrator of EPA Region 9. Guzman Aceves is well known in California. She will be vacating her seat on the Public Utilities Commission. Prior to the PUC, she worked for Governor Brown. She also has advocacy experience at the CA Rural Legal Assistance Fund and the United Farm Workers.

On January 4, the State Water Resources Control Board approved emergency water conservation measures. Some of the actions include prohibiting the use of potable water to clean sidewalks, prohibition of watering turf 48 hours after measurable rain, and other common-sense measures to reduce the waste of potable water. The new rules take effect January 14.

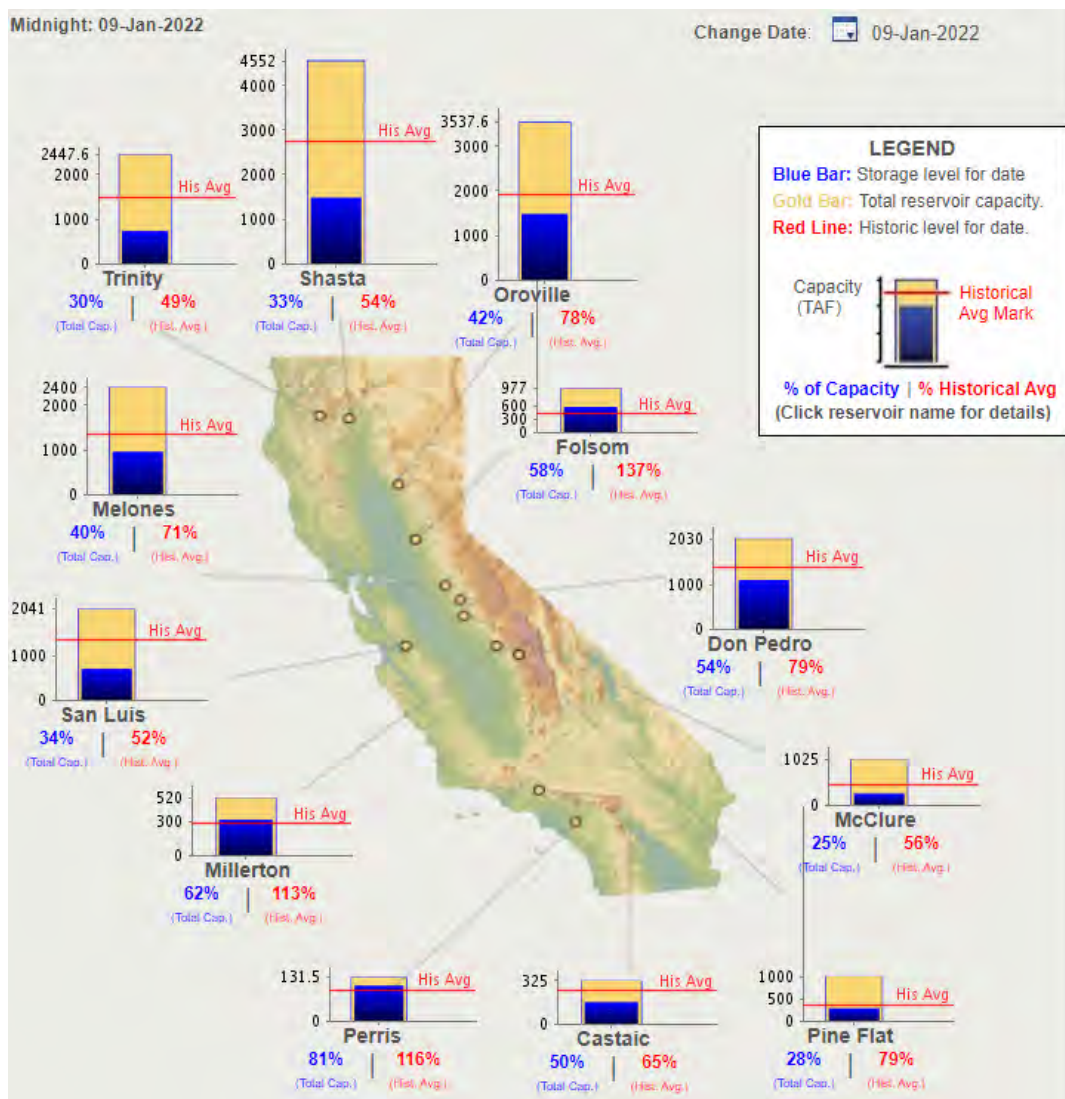
The Legislature returned on January 3 for the final year of the two-year session. Their first order of business is to work on any bills left in their original house from 2021. They have until January 30 to move those bills onto the opposite house. Additionally, Governor Newsom will unveil his proposed 2022-23 budget by January 10 and the legislature will begin work on adding their priorities. As discussed in previous reports, there is also a \$30 billion surplus making the budgeting process less difficult.

Santa Ana Watershed Project Authority Status Report – December 2021

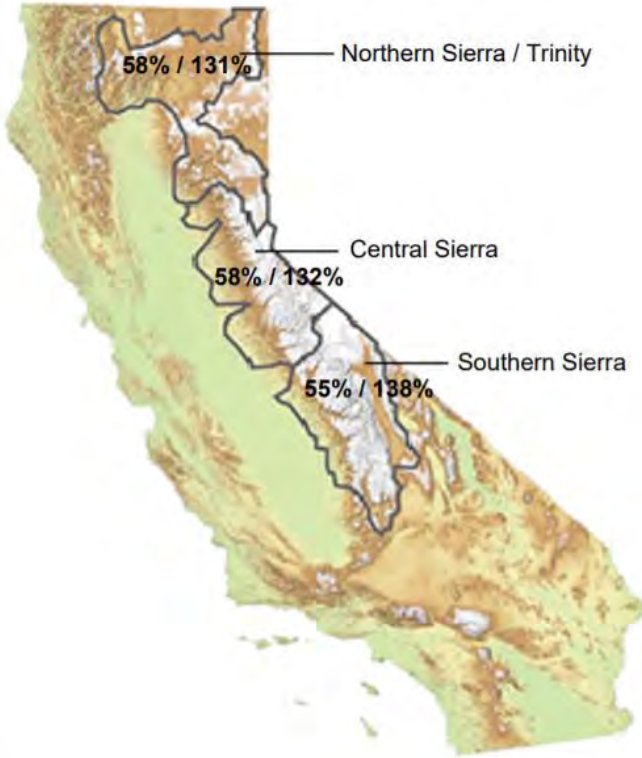
Water Supply Conditions

Several large storms have recently dropped significant rain and snow to the parched Sierras, much to the delight of water managers and skiers! The Sierra snowpack is at 133 percent of normal for this time of the year (was at 19 percent average on December 10), 57 percent of April 1 average. Lake Oroville is sitting at 78 percent of historical average and 42 percent capacity. San Luis Reservoir, the main south-of-Delta storage facility for the State Water Project is at 52 percent of average for this time of the year and 34 percent capacity. Both reservoirs are heavily reliant on spring runoff for replenishment.

While the snowfall has been good, stopping the spiral into even more serious drought, just 17 percent of the state still remains in extreme drought with almost .84 percent in exceptional drought. Just three months ago, 88 percent of the state was in extreme drought and 46 percent in exceptional drought.



% of April 1 Average / % of Normal for This Date



NORTH	
Data as of January 10, 2022	
Number of Stations Reporting	30
Average snow water equivalent (Inches)	16.6
Percent of April 1 Average (%)	58
Percent of normal for this date (%)	131

CENTRAL	
Data as of January 10, 2022	
Number of Stations Reporting	42
Average snow water equivalent (Inches)	16.9
Percent of April 1 Average (%)	58
Percent of normal for this date (%)	132

SOUTH	
Data as of January 10, 2022	
Number of Stations Reporting	29
Average snow water equivalent (Inches)	14.2
Percent of April 1 Average (%)	55
Percent of normal for this date (%)	138

STATE	
Data as of January 10, 2022	
Number of Stations Reporting	101
Average snow water equivalent (Inches)	16.0
Percent of April 1 Average (%)	57
Percent of normal for this date (%)	133

Statewide Average: 57% / 133%

New Indoor GPCD Recommended Standard Approved and AB 1434 Amended

As required in AB 1668 and SB 606 of 2018, the Department of Water Resources and the State Water Resources Control Board recently submitted a report to the legislature recommending that urban water suppliers achieve indoor water use efficiency standard of 55 gallons per capita daily by 2023, declining to 47 GPCD by 2025 and 42 GPCD by 2030. The indoor GPCD target is part of the calculation water agencies have to make to achieve the overall “Urban Water Use Objective” that includes outdoor irrigation and other factors.

Assemblymember Laura Friedman (D-Glendale) introduced AB 1434 in January 2021, which as written would bring the standard down to 40 GPCD in 2030. That bill was held in the Assembly Appropriations Committee because the study that DWR just released was not complete. Now that the study has been finalized Asm. Friedman amended her bill to reflect the GPCD goals in the report and will try to move the bill over to the Senate by the January 30 deadline.

Water and wastewater agencies are not satisfied the report adequately addressed the impacts lower flows would have on infrastructure and treatment processes. CASA, ACWA, CMUA and WateReuse

are all looking for ways to address the impacts to POTWs while working towards the state's larger water use efficiency goals.

Martha Guzman Aceves Appointed EPA Region 9 Secretary

U.S. Environmental Protection Agency (EPA) Administrator Michael S. Regan recently announced that President Biden will appoint Martha Guzman to become EPA's Regional Administrator for Region 9. Guzman will lead the implementation of the Biden-Harris environmental agenda in Arizona, California, Hawaii, Nevada, the Pacific Islands, and 148 Tribal Nations. She has been a member of the CA Public Utilities Commission for five years. Prior to joining the CPUC, Guzman Aceves served as Deputy Legislative Affairs Secretary under Governor Brown. She worked on SGMA and the Human Right to Water, among other environmental initiatives. She also worked for the California Rural Legal Assistance Fund and the United Farm Workers.

Guzman Aceves leaves at the same time CPUC President Marybel Batjer is also stepping down. Alice Reynolds assumes the role of President come January 1. Reynolds has been a Senior Advisor for Energy and Climate to Governors Newsom and Brown.

Emergency Water Conservation Regulations

The State Water Resources Control Board approved the regulations for emergency drought conservation. The emergency regulation is in response to authorization granted to the state board by the Governor's October 19 Drought Proclamation. The measures include prevention of:

- The application of potable water to outdoor landscapes in quantities that cause more than incidental runoff.
- Use of a hose for car washing that does not have a shut-off nozzle.
- Use of potable water for washing sidewalks, driveways, parking lots or other hard surfaces.
- Use of potable water for street cleaning or construction purposes.
- Use of potable water for decorative fountains, lakes or ponds.
- Application of water to irrigate turf 48 hours after measurable rainfall.

The regulations take effect January 14 and will last one year, or shorter if the SWRCB repeals.

Legislative Update

The Legislature remained quiet in December, with members working from their district offices. With new legislative district maps now final, Sacramento and Washington D.C. have been flooded with announcements of members intending to retire at the end of 2022. Between term limits and members running for other offices, there is going to be a lot of movement in the legislature in 2022/23. As the dust settles, we will report on the changes to the SAWPA delegation.

The Legislature returned on January 3 to begin the second year of the two-year session. Bills that are still in their house of origin must be passed out to the other house by January 30, or they would need to be reintroduced. Below is an update of SAWPA bills of interest that are under the January 30 deadline.

Committee Changes:

Asm. Lorena Gonzales (D- San Diego) announced she was immediately retiring from the Legislature on January 3. She was the chair of the Appropriations Committee, leaving a vacancy and setting off a cascading tumble of changes in committee leadership. Speaker Rendon immediately announced that Asm. Chis Holden (D-Pasadena) will take over as Appropriations Committee Chair, leaving a vacancy in Utilities and Energy. Eduardo Garcia (D-Coachella) is the new chair of Utilities and Energy, leaving

a vacancy on Water Parks and Wildlife. Rebecca Bauer-Kahan (D-Orinda) is the new chair of Water, Parks and Wildlife Committee. Asm. Bauer-Kahan has little background in water, and could be considered an “environmentalist.” As she assumes her leadership role, we will all learn what her priorities are and how she will run the committee.

AB 377 (R.Rivas): This legislation would require all CA waters to be fishable, swimmable and drinkable by 2050. There was a strong coalition in opposition to this legislation on 2021 that was able to keep the bill in the Assembly. The author and sponsor indicated that they will not move this bill in 2022.

AB 1434 (Friedman): As discussed above, this bill would codify indoor gallons per capita daily standards. It is likely the author will amend her bill to align with the DWR report and she will move the bill quickly in January.

AB 1500 (E. Garcia): Assembly proposed Water Bond for November 2022 ballot. The Assemblymember, and chair of the Water, Parks and Wildlife Committee, has said that he intends to try to move this bond in 2022. He has not gotten support from leadership yet, and understands that with last year and this year’s budget surplus, there is little appetite to add debt service to the General Fund with a bond.

SB 222 (Dodd): Would establish the Water Affordability Assistance Fund. The bill did not identify a source for the fund, creating significant opposition from the water community. The author stated his intent to move the bill in 2022.

SB 230 (Portantino): MWD/CMUA bill that would establish a science advisory panel to help control the process for regulating constituents of emerging concern. MWD/CMUA will likely try to move the bill in January, but face an uphill battle because of a significant price tag attached to the bill.