



SAWPA

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/81046337290 Meeting ID: 810 4633 7290 	<ul style="list-style-type: none"> 1 (669) 900-6833 Meeting ID: 810 4633 7290
* Participation in the meeting via the Zoom app (a free download) is strongly encouraged	

REGULAR COMMISSION MEETING TUESDAY, MARCH 1, 2022 – 9:30 A.M.

AMENDED AGENDA

1. CALL TO ORDER | PLEDGE OF ALLEGIANCE (Marco Tule, 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: FEBRUARY 15, 2022..... 5

Recommendation: Approve as posted.

B. TREASURER’S REPORT: JANUARY 2022..... 9

Recommendation: Approve as posted.

6. NEW BUSINESS

A. RFP AND CONFIDENTIALITY AND COMMON INTEREST AGREEMENT FOR PFAS REGIONAL ANALYSIS (CM#2022.13)

This item was removed from the agenda by majority/unanimous vote of the Board of Commissioners.

7. INFORMATIONAL REPORTS

Recommendation: Receive for information.

A. CHAIR’S COMMENTS/REPORT

B. COMMISSIONERS’ COMMENTS

C. COMMISSIONERS’ REQUEST FOR FUTURE AGENDA ITEMS

8. CLOSED SESSION

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

9. ADJOURNMENT

PLEASE NOTE:

Americans with Disabilities Act: If you require any special disability related accommodations to participate in this meeting, call (951) 354-4220 or email svilla@sawpa.org. 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 March 1, 2022, a copy of this agenda has been uploaded to the SAWPA website at www.sawpa.org and posted at SAWPA’s office, 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		February	
1/4/22	Commission Workshop [cancelled]	2/1/22	Commission Workshop
1/18/22	Regular Commission Meeting	2/15/22	Regular Commission Meeting
March		April	
3/1/22	Commission Workshop	4/5/22	Commission Workshop
3/15/22	Regular Commission Meeting	4/19/22	Regular Commission Meeting
May		June	
5/3/22	Commission Workshop	6/7/22	Commission Workshop
5/17/22	Regular Commission Meeting	6/21/22	Regular Commission Meeting
5/3 – 5/6/22	ACWA Spring Conference, Sacramento, CA		
July		August	
7/5/22	Commission Workshop	8/2/22	Commission Workshop
7/19/22	Regular Commission Meeting	8/16/22	Regular Commission Meeting
September		October	
9/6/22	Commission Workshop	10/4/22	Commission Workshop
9/20/22	Regular Commission Meeting	10/18/22	Regular Commission Meeting
November		December	
11/1/22	Commission Workshop	12/6/22	Commission Workshop
11/15/22	Regular Commission Meeting	12/20/22	Regular Commission Meeting
		11/29 – 12/2/22	ACWA Fall Conference, Indian Wells, CA

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: March 2022

DATE	TIME	MEETING DESCRIPTION	LOCATION
3/1/22	10:00 A.M.	PA 24 Committee Mtg	CANCELLED
3/2/22	1:00 P.M.	Lake Elsinore/Canyon Lake TMDL Task Force Mtg	VIRTUAL/TELECONFERENCE
3/8/22	8:30 A.M.	PA 22 Committee Mtg	VIRTUAL/TELECONFERENCE
3/9/22	9:00 A.M.	Prop 1 OWOW Round 2 Workshop - Call for Projects	VIRTUAL/TELECONFERENCE
3/14/22	12:30 P.M.	MSAR TMDL Task Force Mtg	VIRTUAL/TELECONFERENCE
3/24/22	11:00 A.M.	OWOW Steering Committee Mtg	VIRTUAL/TELECONFERENCE

MONTH OF: April 2022

DATE	TIME	MEETING DESCRIPTION	LOCATION
4/4/22	2:30 P.M.	Emerging Constituents Program Task	VIRTUAL/TELECONFERENCE
4/5/22	8:30 A.M.	PA 23 Committee Mtg	VIRTUAL/TELECONFERENCE
4/5/22	10:00 A.M.	PA 24 Committee Mtg	VIRTUAL/TELECONFERENCE
4/11/22	10:00 A.M.	Basin Monitoring Program Task Force Mtg	VIRTUAL/TELECONFERENCE
4/21/22	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
February 15, 2022**

COMMISSIONERS PRESENT

Marco Tule, Chair, Inland Empire Utilities Agency
Bruce Whitaker, Vice Chair, Orange County Water District
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

None

**ALTERNATE COMMISSIONERS
PRESENT; NON-VOTING**

T. Milford Harrison, Alternate, San Bernardino Valley Municipal Water District
Brenda Dennstedt, Alternate, Western Municipal Water District

STAFF PRESENT

Jeff Mosher, Karen Williams, Mark Norton, David Ruhl, Edina Goode, Marie Jauregui, Rick Whetsel, Dean Unger, Sara Villa, John Leete, Zyanya Ramirez, Haley Mullay, Alison Lewis

OTHERS PRESENT

Andrew D. Turner, Lagerlof, LLP; Nick Kanetis, Eastern Municipal Water District; Joe Mouawad, Eastern Municipal Water District; Shivaji Deshmukh, Inland Empire Utilities Agency; Ken Tam, Inland Empire Utilities Agency; Cathy Pieroni, Inland Empire Utilities Agency; Michael Markus, Orange County Water District; Shavonne Turner, San Bernardino Valley Municipal Water District; Ryan Shaw, Western Municipal Water District; Craig Miller, Western Municipal Water District; Mallory Gandara, Western Municipal Water District; Brooke Jones, Yorba Linda Water District; Jayne Joy, Regional Water Control Board; 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 Chair Marco Tule 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

There were no items to be deleted.

5. CONSENT CALENDAR

A. APPROVAL OF MEETING MINUTES: FEBRUARY 1, 2022

Recommendation: Approve as posted.

B. RESOLUTION ON CONTINUATION OF REMOTE COMMISSION AND COMMITTEE MEETINGS (CM#2022.8)

Recommendation: Adopt Resolution No. 2022-3 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 February 18, 2022 to March 18, 2022, pursuant to Brown Act Provisions.

MOVED, to approve the Consent Calendar as posted.

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

6. NEW BUSINESS

A. REQUEST FOR PROPOSALS (RFP) FOR AUDIT SERVICES (CM#2022.9)

Karen Williams provided a brief report; due to Teaman Ramirez and Smith, Inc.'s partner retiring, they will be restructuring their firm and will no longer be taking on additional audits. A Request for Proposals (RFP) for Audit Services has been developed and distributed to the member agencies finance department for review. There is no anticipated impact to the schedule for conducting the audit in June 2022. Commissioner June Hayes asked what the procedure is to broadcast the RFP. Karen Williams noted that the RFP will be posted to the SAWPA website and distributed to a list of certified public accounting firms that were recommended from the member agencies staff.

MOVED, to authorize the issuance of a Request for Proposal (RFP) for Audit Services commencing the fiscal year ending June 30, 2022.

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

B. DISADVANTAGED COMMUNITY INVOLVEMENT PROGRAM: URBAN AND MULTIBENEFIT DROUGHT RELIEF GRANT PROGRAM (CM#2022.10)

Rick Whetsel provided a presentation on the Disadvantaged Community Involvement (DACI) Program DWR Set-Aside Funding, 2021 Urban and Multibenefit Drought Relief Grant Program, contained in the agenda packet on pages 45-60. SAWPA's DACI Program for the Santa Ana River Watershed, the Urban and Multi-benefit Drought Relief Grant includes a Set-Aside of at least \$50 million to support underrepresented communities and Native American Tribes through the Proposition 1 IRWM DACI Program. SAWPA is eligible for an award of up to \$5 million to fund eligible drought emergency relief projects benefiting Underrepresented Communities or Tribes within the Santa Ana River Watershed. SAWPA, requested and received approval from DWR to conduct a call for projects and assemble an application for its DACI Program for the Santa Ana River Watershed. The deadline for application submittal to DWR is end of February 2022. A Call for Projects application form was released December 2021, and on January 4, 2022, SAWPA hosted an Informational Workshop to provide additional details on the program.

The deadline for project submittals was January 21, and seven (7) applications were submitted by agencies for consideration of grant funding. The project applications were reviewed by SAWPA staff and confirmed the projects addressed each of the Project Eligibility Requirements and ranked based upon their ability to respond to the grant requirements and achieve the goals of SAWPA’s DACI program. The highest ranked projects recommended for grant program funding are listed below.

Project Proponent:	Project Title:	Total Cost	Grant Award
City of Colton	Production Well 32	\$ 4,973,000	\$ 885,000
Box Springs MWC	Reservoir Improvement	\$ 1,590,000	\$ 1,590,000
Marygold Mutual Water Company	Well 7 Rehabilitation and Systems Upgrade	\$ 1,448,000	\$ 1,448,000
City of Fullerton	Well 6 Rehabilitation	\$ 505,000	\$ 505,000
Devore Water Company	Booster Pump Station and Valve Vault	\$ 472,000	\$ 472,000
SAWPA	Program Administration		\$ 100,000
Total Request:		\$ 8,988,000	\$ 5,000,000

Once approved, SAWPA staff will proceed with the next steps in the process as follows: 1) Submit a program application to DWR for approval, 2) Amend the existing DCI Program Grant Agreement, and 3) Prepare DCI Grant Sub-Agreements with each of the project proponents. Commissioner David Slawson asked if there is a contingency plan in the event the projects end up costing more. Mr. Whetsel noted that SAWPA staff worked with California Rural Water Association (CRWA) and scaled the projects budgets pretty well, and CRWA is willing to work with the agencies to look into other grant opportunities and sources of funding if needed. Jayne Joy, representing the Regional Board noted that their focus is typically water quality, but human rights to water extends beyond the priorities, and thanked SAWPA staff for all their efforts in supporting the disadvantaged communities. Ms. Joy said that the Regional Board can help move the projects forward by providing support letters. Jeff Mosher commended SAWPA’s planning staff for getting through this program in such a quick turnaround and did an excellent job in terms of streamlining and evaluating the projects.

MOVED, to approve and authorize staff to submit the portfolio of projects and funding allocations for consideration by DWR for up to \$5 million in Proposition 1 IRWM Disadvantaged Community Involvement (DACI) Grant Set-Aside funding made available through the 2021 Urban and Multibenefit Drought Relief Grant Program.

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

7. INFORMATIONAL REPORTS

Recommendation: Receive for Information.

A. CASH TRANSACTIONS REPORT – DECEMBER 2021

B. INTER-FUND BORROWING – DECEMBER 2021 (CM#2022.11)

- C. **PERFORMANCE INDICATORS/FINANCIAL REPORTING – DECEMBER 2021
(CM#2022.12)**
- D. **PROJECT AGREEMENT 25 – OWOW FUND – FINANCIAL REPORT, NOVEMBER
2021**
- E. **PROJECT AGREEMENT 26 – ROUNDTABLE FUND – FINANCIAL REPORT,
NOVEMBER 2021**
- F. **GENERAL MANAGER REPORT**
- G. **STATE LEGISLATIVE REPORT**
- H. **CHAIR’S COMMENTS/REPORT**
Chair Marco Tule commended SAWPA staff on all their efforts and presentations.
- I. **COMMISSIONERS’ COMMENTS**
There were no Commissioners’ comments.
- J. **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, Chair Marco Tule adjourned the meeting at 10:07 a.m.

**Approved at a Regular Meeting of the Santa Ana Watershed Project Authority Commission on
Tuesday, March 1, 2022.**

Marco Tule, Chair

Attest:

Sara Villa, Clerk of the Board

*Santa Ana Watershed
Project Authority*



Finance Department

Santa Ana Watershed Project Authority
TREASURER'S REPORT

January 2022

During the month of January 2022, the Agency's actively managed temporary idle cash earned a return of 1.477%, representing interest earnings of \$9,487. Additionally, the Agency's position in overnight funds L.A.I.F. generated \$10,270 in interest, resulting in \$19,757 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, one (1) 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.

February 14, 2022

Prepared and Submitted by:

A handwritten signature in black ink that reads 'Karen Williams'.

Karen L. Williams, Deputy GM/Chief Financial Officer

Santa Ana Watershed Project Authority

INVESTMENT PORTFOLIO - MARKED TO MARKET - UNREALIZED GAINS & LOSSES

January 31, 2022

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	\$ -	0.000%	\$ -	\$ -	\$ -	0.000%	\$ 585.62
Agency	FHLB	313379Q69	WMS	12-14-17	06-10-22	No Call	\$ 1,000,000.00	2.150%	\$ 998,930.00	\$ 1,006,491.00	\$ 7,561	2.125%	\$ 1,826.12
Agency	FHLB	3130A3GE8	MBS	02-04-20	12-13-24	No Call	\$ 500,000.00	1.414%	\$ 531,250.00	\$ 519,028.50	\$ (12,222)	2.750%	\$ 600.51
Agency	FNMA	3135G0X24	MBS	02-04-20	01-07-25	No Call	\$ 500,000.00	1.398%	\$ 505,380.00	\$ 502,874.00	\$ (2,506)	1.625%	\$ 593.71
Agency	FNMA	3135G05X7	WMS	10-30-20	08-25-25	No Call	\$ 1,000,000.00	0.460%	\$ 995,952.00	\$ 960,409.00	\$ (35,543)	0.375%	\$ 390.68
Agency	USTN	91282CAZ4	WMS	04-19-21	11-30-25	No Call	\$ 1,000,000.00	0.761%	\$ 982,500.00	\$ 956,562.00	\$ (25,938)	0.375%	\$ 646.04
Agency	USTN	91282ZT0	WMS	09-15-21	05-31-25	No Call	\$ 1,000,000.00	0.530%	\$ 989,726.56	\$ 961,133.00	\$ (28,594)	0.250%	\$ 450.29
CORP	Apple Inc	037833AK6	WMS	10-15-18	05-03-23	No Call	\$ 500,000.00	3.360%	\$ 479,898.50	\$ 508,164.00	\$ 28,266	2.400%	\$ 1,426.86
CORP	Toyota Motor Corp Credit	89236TFNO	WMS	10-15-18	09-20-23	No Call	\$ 500,000.00	3.550%	\$ 497,747.50	\$ 517,161.50	\$ 19,414	3.450%	\$ 1,507.53
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	\$ 249,090.36	\$ 2,090	2.250%	\$ 472.01
CD	Morgan Stanley Bank NA	6169OUHP8	MBS	07-05-19	07-05-22	No Call	\$ 247,000.00	2.200%	\$ 247,000.00	\$ 249,138.03	\$ 2,138	2.200%	\$ 461.52
CD	Goldman Sachs Bank USA	38148PUV7	WMS	12-20-17	12-20-22	No Call	\$ 248,000.00	2.500%	\$ 248,000.00	\$ 252,460.03	\$ 4,460	2.500%	\$ 526.58

Total Actively Invested Funds	\$ 6,742,000.00	\$ 6,723,384.56	\$ 6,682,511.42	\$ (40,873)	1.477%	\$ 9,487.46
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Total Local Agency Investment Fund		\$51,676,203.41		0.234%	\$ 10,270.11
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Total Invested Cash	\$ 6,742,000.00	\$58,399,587.97		0.377%	\$ 19,757.57
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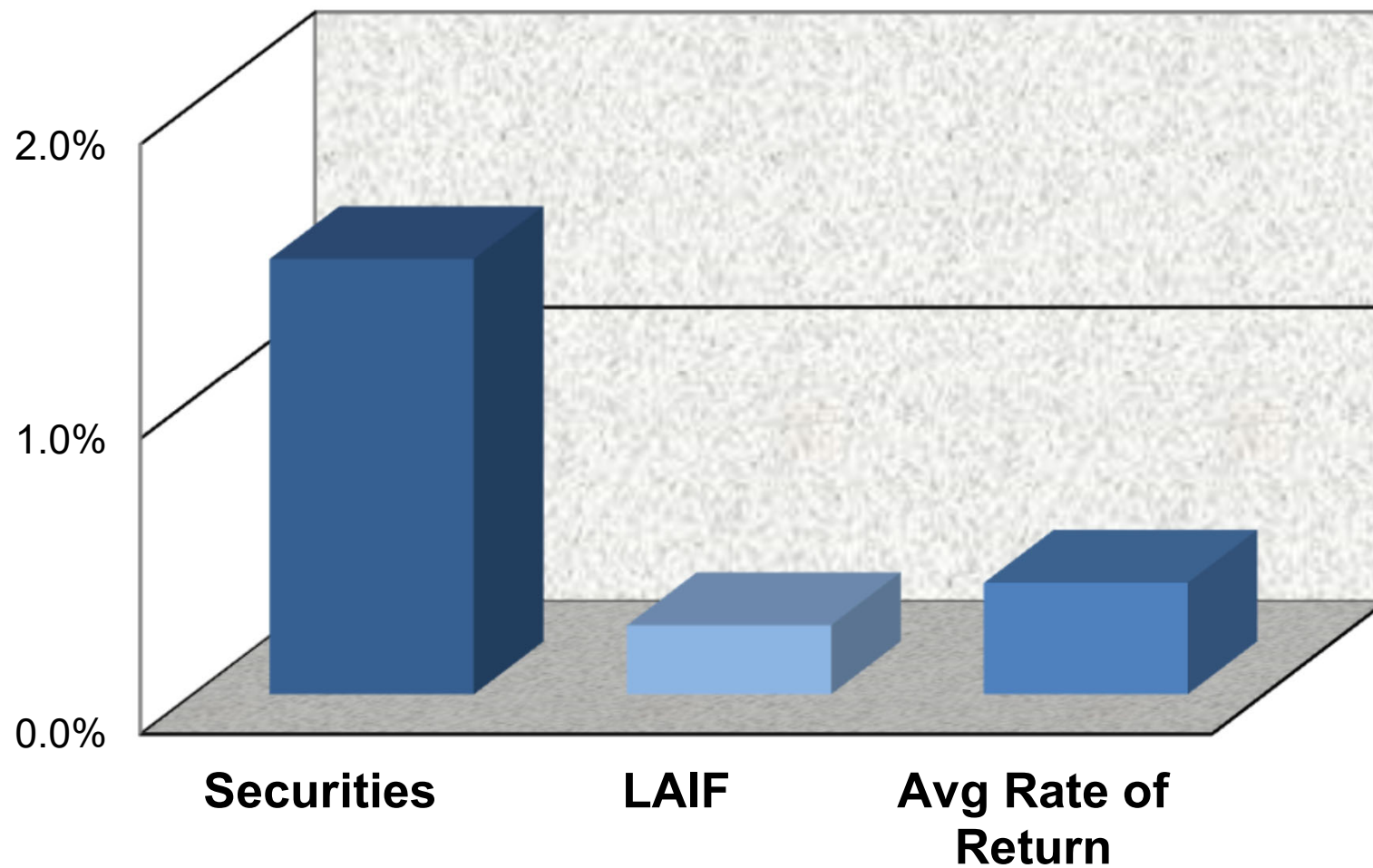
Key to Security Type:

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

Key to Dealers:

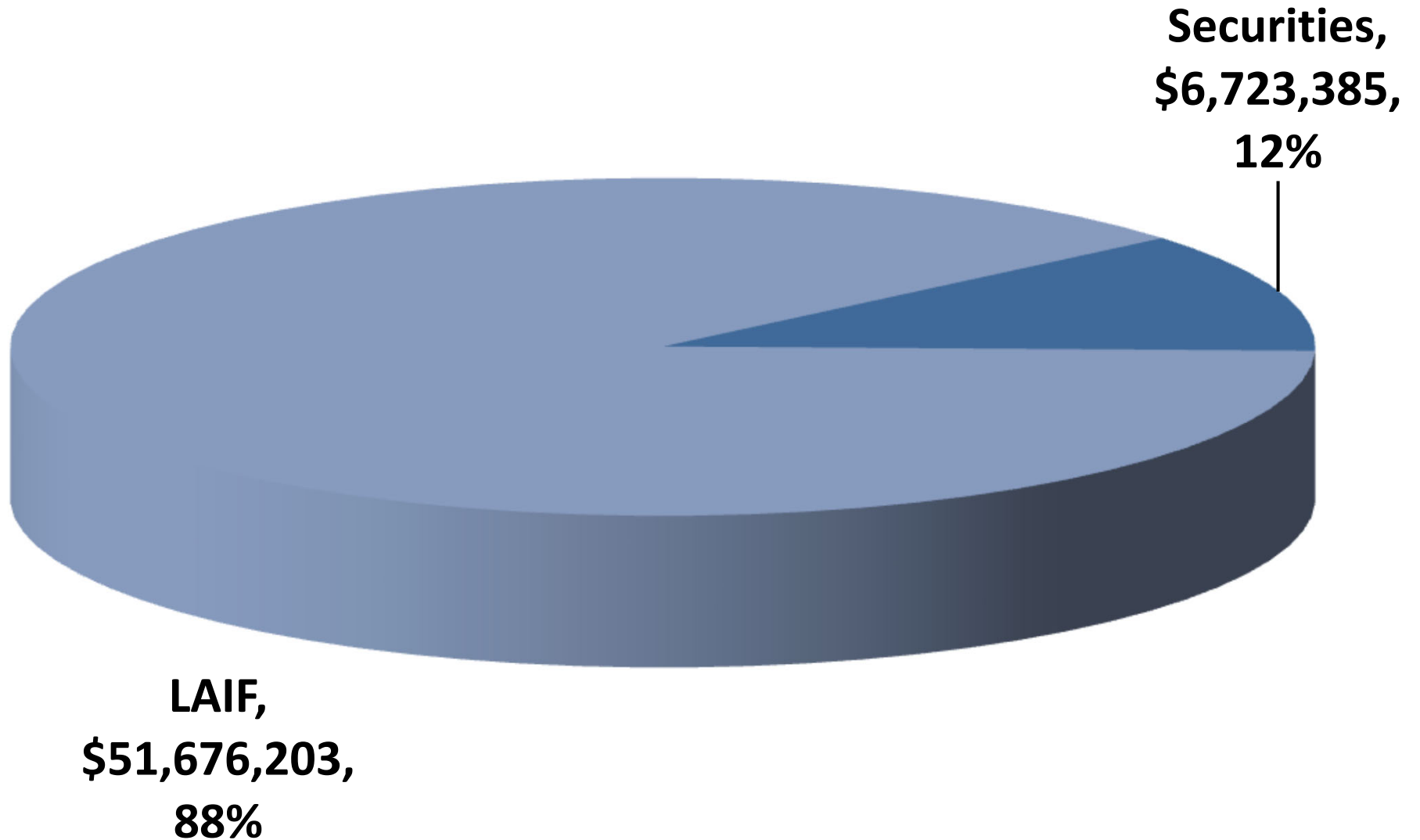
FCS	= FinaCorp Securities
MBS	= Multi-Bank Securities
MS	= Mutual Securities
RCB	= RBC Dain Rauscher
SA	= Securities America
TVI	= Time Value Investments
WMS	= Wedbush Morgan Securities

Interest Rate Analysis



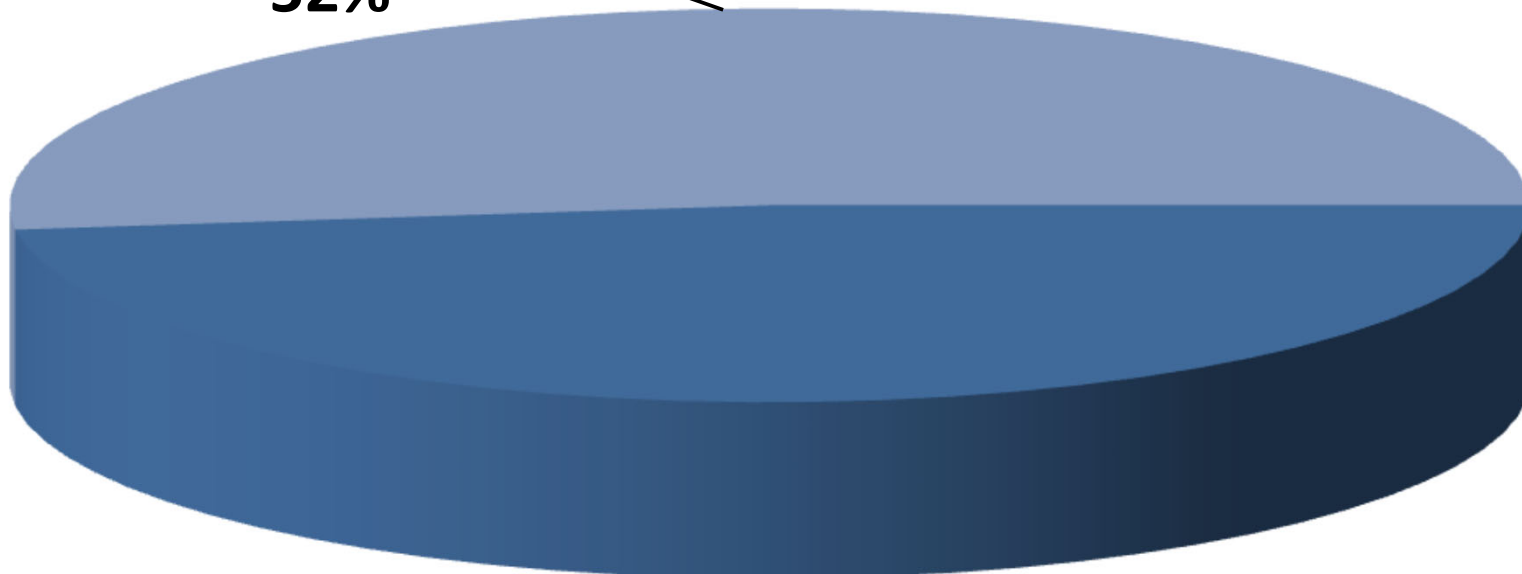
Investments

\$58,399,588



Interest
\$19,758

LAIF,
\$10,270,
52%



Securities,
\$9,487,
48%