



# 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"> <li><a href="https://sawpa.zoom.us/j/84718661147">https://sawpa.zoom.us/j/84718661147</a></li> <li>Meeting ID: 847 1866 1147</li> </ul>	<ul style="list-style-type: none"> <li>1 (669) 900-6833</li> <li>Meeting ID: 847 1866 1147</li> </ul>
* Participation in the meeting via the Zoom app (a free download) is strongly encouraged.	

## REGULAR COMMISSION MEETING TUESDAY, JANUARY 17, 2023 – 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 20, 2022 ..... 7  
**Recommendation:** Approve as posted.

B. TREASURER’S REPORT: NOVEMBER 2022..... 13  
**Recommendation:** Approve as posted.

C. RESOLUTION ON CONTINUATION OF REMOTE COMMISSION AND COMMITTEE MEETINGS (CM#2023.1)..... 19  
**Recommendation:** Adopt Resolution No. 2023-1 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 17, 2023 to February 21, 2023 pursuant to Brown Act Provisions.

**6. NEW BUSINESS**

**A. ROTATION OF OFFICERS AND COMMISSION APPOINTMENTS (CM#2023.2) ..... 27**

**Presenter:** Jeff Mosher

SAWPA Resolution No. 355 calls for rotation of officers at a meeting in January of each odd-numbered year.

**SAWPA Commission**

- Chair
- Vice Chair
- Secretary-Treasurer

**Other Commission Appointments**

- One Water One Watershed (OWOW) Steering Committee
- Lake Elsinore San Jacinto Watershed Authority (LESJWA)

**Recommendation:**

- (1) Authorize the rotation of officers in accordance with the historical rotation provisions of Resolution No. 355, and appoint the OCWD Representative as Commission Chair, the WMWD Representative as Commission Vice Chair, and T. Milford Harrison as Commission Secretary-Treasurer;
- (2) Acknowledge the rotation of representatives to the One Water One Watershed (OWOW) Steering Committee and the Vice Chair serving as Convener as set forth in Resolution No. 2018-1; and
- (3) Adopt Resolution No. 2023-2 appointing two Commissioners (primary and alternate) to the Lake Elsinore and San Jacinto Watersheds Authority (LESJWA) Board of Directors as the SAWPA representatives.

**B. COMMISSIONER COMPENSATION (CM#2023.3) ..... 35**

**Presenter:** Karen Williams

**Recommendation:** Regarding Commissioner compensation effective January 2023:

- (1) Allow the per day of service rate to increase automatically by 5% (from \$240 to \$250) effective January 2023; or,
- (2) Adopt Resolution No. 2023-3 prohibiting the automatic increase of 5% in the per day of service rate effective January 2023 and maintaining the current rate of \$240.

**C. RESOLUTION RECOGNIZING JAMES D. HERBERG FOR HIS SERVICE (2023.4) ..... 41**

**Presenter:** Jeff Mosher

**Recommendation:** Approve Resolution 2023-4 recognizing James D. Herberg for his contributions and dedication to public service as General Manager of the Orange County Sanitation District.

**D. FY 2023-24 AND FY 2024-25 REVISED BUDGET SCHEDULE (CM#2023.5)..... 45**

**Presenter:** Karen Williams

**Recommendation:** Receive and file.

**7. INFORMATIONAL REPORTS**

**Recommendation:** Receive for information.

**A. CASH TRANSACTIONS REPORT – NOVEMBER 2022 ..... 49**

**Presenter:** Karen Williams

**B. INTER-FUND BORROWING – NOVEMBER 2022 (CM#2023.6) ..... 55**  
 Presenter: Karen Williams

**C. PERFORMANCE INDICATORS/FINANCIAL REPORTING – NOVEMBER 2022 (CM#2023.7) ..... 61**  
 Presenter: Karen Williams

**D. PROJECT AGREEMENT 25 – OWOW FUND – FINANCIAL REPORT, OCTOBER 2022 ..... 83**  
 Presenter: Karen Williams

**E. PROJECT AGREEMENT 26 – ROUNDTABLE FUND – FINANCIAL REPORT, OCTOBER 2022 ..... 87**  
 Presenter: Karen Williams

**F. OWOW QUARTERLY STATUS REPORT: OCTOBER – DECEMBER 2022 ..... 91**  
 Presenter: Rachel Gray

**G. ROUNDTABLES QUARTERLY STATUS REPORT: OCTOBER – DECEMBER 2022 .... 97**  
 Presenter: Rachel Gray

**H. GENERAL MANAGER REPORT ..... 115**  
 Presenter: Jeff Mosher

**I. STATE LEGISLATIVE REPORT ..... 121**  
 Presenter: Jeff Mosher

**J. CHAIR’S COMMENTS/REPORT**

**K. COMMISSIONERS’ COMMENTS**

**L. COMMISSIONERS’ REQUEST FOR FUTURE AGENDA ITEMS**

**8. CLOSED SESSION**

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

**9. ADJOURNMENT**

**PLEASE NOTE:**

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

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

**Declaration of Posting**

I, Sara Villa, Clerk of the Board of the Santa Ana Watershed Project Authority declare that on January 12, 2023, a copy of this agenda has been uploaded to the SAWPA website at [www.sawpa.org](http://www.sawpa.org) and posted at SAWPA's office at 11615 Sterling Avenue, Riverside, California.

### 2023 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.)

<b>January</b>	1/3/23 <del>Commission Workshop</del> [cancelled] 1/17/23 Regular Commission Meeting	<b>February</b>	2/7/23 Commission Workshop 2/21/23 Regular Commission Meeting
<b>March</b>	3/7/23 Commission Workshop 3/21/23 Regular Commission Meeting	<b>April</b>	4/4/23 Commission Workshop 4/18/23 Regular Commission Meeting
<b>May</b>	5/2/23 Commission Workshop 5/16/23 Regular Commission Meeting 5/9 – 5/11/23 ACWA Spring Conference, Monterey, CA	<b>June</b>	6/6/23 Commission Workshop 6/20/23 Regular Commission Meeting
<b>July</b>	7/4/23 Commission Workshop 7/18/23 Regular Commission Meeting	<b>August</b>	8/1/23 Commission Workshop 8/15/23 Regular Commission Meeting
<b>September</b>	9/5/23 Commission Workshop 9/19/23 Regular Commission Meeting	<b>October</b>	10/3/23 Commission Workshop 10/17/23 Regular Commission Meeting
<b>November</b>	11/7/23 Commission Workshop 11/21/23 Regular Commission Meeting 11/28 – 11/30/23 ACWA Fall Conference, Indian Wells, CA	<b>December</b>	12/5/23 Commission Workshop 12/19/23 Regular Commission Meeting

## 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 2023

DATE	TIME	MEETING DESCRIPTION	LOCATION
1/3/23	10:00 AM	PA 24 Committee Mtg	Cancelled
1/9/23	1:00 PM	MSAR Task Force Mtg	VIRTUAL/TELECONFERENCE
1/10/23	9:30AM	LE/CL TMDL Task Force Mtg	VIRTUAL/TELECONFERENCE
1/24/23	9:30AM	Basin Monitoring Program Task Force Mtg	VIRTUAL/TELECONFERENCE
1/26/23	11:00AM	OWOW Steering Committee Mtg	VIRTUAL/TELECONFERENCE
1/30/23	2:00PM	Emerging Constituents Program Task Force Mtg	VIRTUAL/TELECONFERENCE

### MONTH OF: February 2023

DATE	TIME	MEETING DESCRIPTION	LOCATION
2/7/23	8:30 AM	PA 23 Committee Mtg	VIRTUAL/TELECONFERENCE
2/7/23	10:00 AM	PA 24 Committee Mtg	VIRTUAL/TELECONFERENCE
2/14/23	9:30 AM	MSAR TMDL Task Force Mtg	VIRTUAL/TELECONFERENCE
2/15/23	1:00 PM	LE/CL TMDL Task Force Mtg	VIRTUAL/TELECONFERENCE
2/16/23	4:00PM	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 20, 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  
June D. Hayes, San Bernardino Valley Municipal Water District  
David J. Slawson, Eastern Municipal Water District

**COMMISSIONERS ABSENT**

None

**ALTERNATE COMMISSIONERS  
PRESENT; NON-VOTING**

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

**STAFF PRESENT**

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

**OTHERS PRESENT**

Andrew Turner, Lagerlof, LLP; Nick Kanetis, Eastern Municipal Water District; Ruben Valdez, Inland Empire Utilities Agency; Kevin O'Toole, Orange County Water District; Denis Bilodeau, Orange County Water District; Adekunle Ojo, San Bernardino Valley Municipal Water District; Mallory Gandara, Western Municipal Water District; Ryan Shaw, Western Municipal Water District; Tom Lindsey, Yorba Linda Water District; Christopher Brown, Fedak & Brown, LLP; Beth Olhasso, West Coast Advisors; Michael Boccadoro, West Coast Advisors; Sam Adams; Hannah Erbele

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 added or deleted.

**5. CONSENT CALENDAR**

**A. APPROVAL OF MEETING MINUTES: DECEMBER 6, 2022**

**Recommendation:** Approve as posted.

**MOVED**, to approve the Consent Calendar as posted.

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

## **6. NEW BUSINESS**

### **A. LEGISLATIVE REPORT**

Michael Boccadoro of West Coast Advisors provided a presentation on the Sacramento Update. The California water year is off to a good start with heavy snowpack. The Southern Sierra's is outperforming the Northern Sierra's with the allocation ranging from 172% to 221%. The water supply and reservoir levels remain a concern due to the dry stretch in California's history. A new two-year session was just initiated with a significant change of about 30% new members in the Assembly. The Assembly entails 62 Democrats and 18 Republicans and the Senate entails 32 Democrats and 8 Republicans. The FY 2023-24 State faces budget deficits across the next several budget cycles that is expected to be at a minimum of \$24 billion. There will be some shortfall in the revenues in the current state budget that we are currently in that will be better determined after Tax Day in April. The FY 2023-24 Governor's budget is expected to be submitted on or before January 10.

Beth Olhasso of West Coast Advisors continued the presentation and provided an overview of the potential Legislative Committee Leadership for the Assembly and Senate members. As well as the potential legislation of PFAS, microplastics, water funding/bond, and low-income water rate assistance. A regulatory update for the following was provided; SWRCB urban water use objective, striped bass request to limit bass intake, SWRCB re-adopts prohibiting of wasteful water uses and emergency regulation for conservation, and to advance clean fleets purchase requirement to start in 2024. There was no discussion.

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

## **7. NEW BUSINESS**

### **A. SAWPA RESERVE POLICY (CM#2022.77)**

David Ruhl provided a presentation on the SAWPA Reserve Policy, contained in the agenda packet on pages 15-26. SAWPA currently maintains nine (9) distinct reserves that pertain to the Inland Empire Brine Line and two (2) reserves that pertain to the SAWPA General Fund. In November 2021, the PA 24 Committee approved a contract with Raftelis to perform a review of the SAWPA Reserve Policy, specifically the reserves and policies that pertain to the Brine Line. The work included a review of the reserve policies and recommendations for changes to reserve targets, setting minimum and maximum levels, combining reserves as needed and recommend changes to the policy. Raftelis and SAWPA staff collaborated with the member agency CFOs through several workshops to review the data and document and refine the preliminary findings to present to the General Managers and PA 24 Committee for discussion and approval. The draft updated Reserve Policy was presented to the General Managers at their October 11, 2022 meeting. Overall, the general managers were supportive of the work performed by Raftelis, member agency CFOs, and SAWPA staff and recommended the draft Reserve Policy be presented to the PA 24 Committee. The PA 24 Committee approved the



draft Reserve Policy and recommended approval by the SAWPA Commission and to maintain a maximum level in the reserve policy. Based on the comments received from the PA 24 Committee, the SAWPA Reserve Policy was edited to maintain a maximum level as the target level. Mr. Ruhl referenced pages 22-24 of the agenda packet and provided a summary of the recommendations and changes to the Reserve Policy. There was no discussion.

**MOVED**, to approve the updated SAWPA Reserve Policy.

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

**B. FISCAL YEAR 2021-2022 REPORT ON AUDIT (CM#2022.78)**

Karen Williams introduced Christopher Brown of Fedak & Brown, LLP. Mr. Brown provided a verbal report on the Fiscal Year 2021-2022 Report on Audit, acknowledging Karen Williams and staff for their preparation prior to and responsiveness during the virtual audit. Mr. Brown noted that the audit was performed in accordance with auditing standards generally accepted in the USA and the standards applicable to financial audits contained in the Government Auditing Standards. All went smoothly and there were no findings encountered during the audit. Mr. Brown noted that there was no identified material weakness within the authorities internal control structure for the Annual Comprehensive Financial Report for the Fiscal Year ending June 30, 2022. Commissioner Gardner commended SAWPA staff for all their efforts. There was no discussion.

**MOVED**, to receive and review the Annual Comprehensive Financial Report (ACFR) for the Fiscal Year ending June 30, 2022, which includes the Report on Audit prepared by Fedak & Brown LLP, then:

1. Accept the ACFR, including the Report on Audit as prepared by Fedak & Brown LLP.
2. Direct staff to file the Report with the respective government agencies as required by law; and,
3. Direct staff to submit the ACFR, with any necessary changes, for the Certificate of Achievement for Excellence in Financial Reporting Award.

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

**C. AMBIENT WATER QUALITY UPDATE PILOT STUDY – CONSULTANT SUPPORT (CM#2022.79)**

Mark Norton provided a presentation on the Ambient Water Quality Update Pilot Study – Consulting Support, contained in the agenda packet on pages 209-217. The Basin Monitoring Program Task Force conducts analysis of TDS and nitrate in watershed groundwater every three (3) years to identify trends. The Task Force includes about twenty agencies and the Santa Ana Regional Board also as a non-funding task force agency that participates in all meetings. West Yost was hired in June 2021 through a competitive selection process to assist the Task Force in scoping planning priorities for the upcoming

four (4) years. They are to focus on work sought to ensure compliance with State Board 2019 Recycled Water Policy for Salt Nutrient Management Plans. As part of the agreement with the Regional Board, the Task Force is to conduct an Ambient Water Quality Update Pilot by the due date of October 2023. A Scoping Committee consisting of task force agencies agreed that contracting with a team of consultants with expertise in conducting ambient water quality updates for SAWPA was preferred considering the tight schedule. West Yost reached out to two past firms (Water Systems Consulting and Daniel B. Stephens, Inc.) that had conducted ambient water quality updates to develop proposal for pilot. Proposals were reviewed and the task force was unanimous in their recommendation to select West Yost and have Water Systems Consulting and Daniel B. Stephens, Inc. as subconsultants. The draft study report is scheduled to be completed by October 2023 with the final report including all task order work to be completed by December 31, 2023. There was no discussion.

**MOVED**, to authorize the General Manager to execute Task Order WEST374-02 for an amount not-to-exceed \$339,960.00 with West Yost to conduct work to assist the Basin Monitoring Program Task Force to implement the Ambient Water Quality Pilot Study for TDS and Nitrogen.

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

**D. SAWPA BUILDING – LOBBY SECURITY IMPROVEMENTS (CM#2022.80)**

David Ruhl provided a presentation on the SAWPA Building Phase 3 – Lobby Security Improvements, contained in the agenda packet on pages 221-231. SAWPA issued a Task Order to Gillis + Panichapan Architects (Architect) to provide an architectural and engineering assessment of the existing SAWPA building and develop conceptual design drawings for the lobby to improve security, including associated ADA projects. The project drivers are to harden the entrance to add a layer of security, maintain an open lobby during business hours, and improve functionality and appearance of reception work area. The project size and scope triggered compliance with ADA requirements, as enforced by the City of Riverside’s permitting process. To meet these requirements, SAWPA collaborated with the Architect to engage an ADA consultant for a site analysis, an engineering survey team and civil engineer to redesign the exterior entrance and add a path of travel from the parking lot, and to generate a conceptual design of the first-floor restrooms.

In September 2021, the SAWPA Commission approved a recommendation to prepare bid documents for the SAWPA Building Lobby Improvements project at an estimated cost of \$260,000, exclusive of ADA improvements. There were some staffing changes that delayed the project implementation and since that time the ADA improvements were identified. The architect’s updated estimate for the lobby improvements only, has increased to \$290,000. The cost estimate for the ADA improvements inside the building is \$54,000 and the cost estimate for the ADA improvements outside the building is \$90,000. The estimated range for the total project cost is \$430,000 - \$490,000. This estimate is based on conceptual design. A revised cost estimate will be prepared based on completion of design.

If approved by the SAWPA Commission, a proposal would be requested from the Architect to prepare plans and specifications (bid documents). It was noted that the proposed finishes for the flooring and wall coverings of the lobby area not final; SAWPA staff will continue to coordinate with Brenda Dennstedt on finalizing the look. There was no discussion.

**MOVED**, to direct the General Manager to prepare bid documents for the SAWPA Building Lobby Security Improvements project, including improvements to provide equal access to persons with disabilities as required by the Americans with Disabilities Act (ADA).

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

## 8. **INFORMATIONAL REPORTS**

Recommendation: Receive for Information.

- A. **CASH TRANSACTIONS REPORT – SEPTEMBER 2022**
- B. **CASH TRANSACTIONS REPORT – OCTOBER 2022**
- C. **INTER-FUND BORROWING – SEPTEMBER 2022 (CM#2022.81)**
- D. **INTER-FUND BORROWING – OCTOBER 2022 (CM#2022.82)**
- E. **PERFORMANCE INDICATORS/FINANCIAL REPORTING – SEPTEMBER 2022 (CM#2022.83)**
- F. **PERFORMANCE INDICATORS/FINANCIAL REPORTING – OCTOBER 2022 (CM#2022.84)**
- G. **PROJECT AGREEMENT 25 – OWOW FUND – FINANCIAL REPORT, SEPTEMBER 2022**
- H. **PROJECT AGREEMENT 26 – ROUNDTABLE FUND – FINANCIAL REPORT SEPTEMBER 2022**
- I. **FIRST QUARTER FYE 2023 EXPENSE REPORT**
  - General Manager
  - Staff
- J. **BUDGET VS ACTUAL VARIANCE REPORT – FYE 2023 FIRST QUARTER – SEPTEMBER 30, 2022 (CM#2022.85)**
- K. **FINANCIAL REPORT FOR THE FIRST QUARTER ENDING SEPTEMBER 30, 2022**
- L. **GENERAL MANAGER REPORT**
- M. **STATE LEGISLATIVE REPORT OCTOBER 2022 | NOVEMBER 2022**

**N. CHAIR'S COMMENTS/REPORT**

There were no Chair comments.

**O. COMMISSIONERS' COMMENTS**

There were no Commissioners' comments. Happy Holidays!

**P. COMMISSIONERS' REQUEST FOR FUTURE AGENDA ITEMS**

There were no requests for future Agenda items.

**9. CLOSED SESSION**

There was no closed session.

**10. ADJOURNMENT**

There being no further business for review, Chair Marco Tule adjourned the meeting at 10:34 a.m.

**Approved at a Regular Meeting of the Santa Ana Watershed Project Authority Commission on Tuesday, January 17, 2023.**

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Chair

Attest:

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Sara Villa, Clerk of the Board

*Santa Ana Watershed  
Project Authority*



Finance Department

Santa Ana Watershed Project Authority  
**TREASURER'S REPORT**

**November 2022**

During the month of November 2022, the Agency's actively managed temporary idle cash earned a return of 2.476%, representing interest earnings of \$21,203. Additionally, the Agency's position in overnight funds L.A.I.F. generated \$85,785 in interest, resulting in \$106,988 of interest income from all sources. Please note that this data represents monthly earnings only, and does not indicate actual interest received. There were three (3) investment positions purchased, zero (0) positions sold, zero (0) positions 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, 2022

Prepared and Submitted by:

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

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

*Santa Ana Watershed Project Authority*

**INVESTMENT PORTFOLIO - MARKED TO MARKET - UNREALIZED GAINS & LOSSES**

*November 30, 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	FHLB	3130A3GE8	MBS	02-04-20	12-13-24	No Call	\$ 500,000.00	1.414%	\$ 531,250.00	\$ 481,894.00	\$ (49,356)	2.750%	\$ 581.14
Agency	FHLB	3130ASDS5	MBS	06-21-22	06-28-24	No Call	\$ 1,000,000.00	3.204%	\$ 991,130.00	\$ 970,159.00	\$ (20,971)	2.750%	\$ 2,633.31
Agency	FHLB	3130ASWP0	MBS	08-30-22	11-27-24	No Call	\$ 1,000,000.00	3.652%	\$ 1,000,000.00	\$ 983,702.00	\$ (16,298)	3.650%	\$ 3,001.64
Agency	FHLB	3130ATT31	MBS	10-28-22	10-03-24	No Call	\$ 1,000,000.00	4.500%	\$ 998,910.00	\$ 997,467.00	\$ (1,443)	4.500%	\$ 3,698.63
Agency	FHLB	3130ATHWO	WMS	11-04-22	09-10-27	No Call	\$ 1,000,000.00	4.125%	\$ 991,965.00	\$ 1,001,610.00	\$ 9,645	4.125%	\$ 2,938.36
Agency	FNMA	3135G0X24	MBS	02-04-20	01-07-25	No Call	\$ 500,000.00	1.398%	\$ 505,380.00	\$ 470,913.50	\$ (34,467)	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	\$ 898,326.00	\$ (97,626)	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	\$ 892,461.00	\$ (90,039)	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	\$ 903,750.00	\$ (85,977)	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	\$ 494,898.50	\$ 15,000	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	\$ 494,264.50	\$ (3,483)	3.450%	\$ 1,458.90
CD	American Express Natl Bank	02589ADS8	MBS	08-17-22	08-19-24	No Call	\$ 245,000.00	3.350%	\$ 245,000.00	\$ 238,831.88	\$ (6,168)	3.350%	\$ 674.59
CD	Beal Bank USA	07371DEV5	MBS	08-17-22	08-12-26	No Call	\$ 245,000.00	3.200%	\$ 245,000.00	\$ 231,170.98	\$ (13,829)	3.200%	\$ 644.38
CD	Synchrony Bank	87164XP34	MBS	08-12-22	08-12-25	No Call	\$ 245,000.00	3.350%	\$ 245,000.00	\$ 235,217.89	\$ (9,782)	3.350%	\$ 74.44
CD	Goldman Sachs Bank USA	38148PUV7	WMS	12-20-17	12-20-22	No Call	\$ 248,000.00	2.500%	\$ 248,000.00	\$ 247,845.74	\$ (154)	2.500%	\$ 509.59
CD	Capital One Bank USA NA	14042TGJ0	MBS	05-25-22	05-25-27	No Call	\$ 246,000.00	3.200%	\$ 246,000.00	\$ 229,562.53	\$ (16,437)	3.200%	\$ 647.01
CD	Morgan Stanley Private Bank	61768UAT4	MBS	11-15-22	11-15-27	11-15-23	\$ 248,000.00	5.000%	\$ 248,000.00	\$ 248,633.64	\$ 634	5.000%	\$ 509.59
CD	Prime Alliance Bank	74160NJF8	MBS	11-17-22	11-17-27	05-17-23	\$ 248,000.00	4.950%	\$ 248,000.00	\$ 248,446.90	\$ 447	4.950%	\$ 437.23

<b>Total Actively Invested Funds</b>	<b>\$ 10,725,000.00</b>	<b>\$10,689,459.56</b>	<b>\$10,269,155.06</b>	<b>\$ (420,305)</b>	<b>2.476%</b>	<b>\$ 21,203.25</b>
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<b>Total Local Agency Investment Fund</b>		<b>\$52,003,606.22</b>			<b>2.007%</b>	<b>\$ 85,784.58</b>
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<b>Total Invested Cash</b>	<b>\$ 10,725,000.00</b>	<b>\$62,693,065.78</b>			<b>2.085%</b>	<b>\$106,987.83</b>
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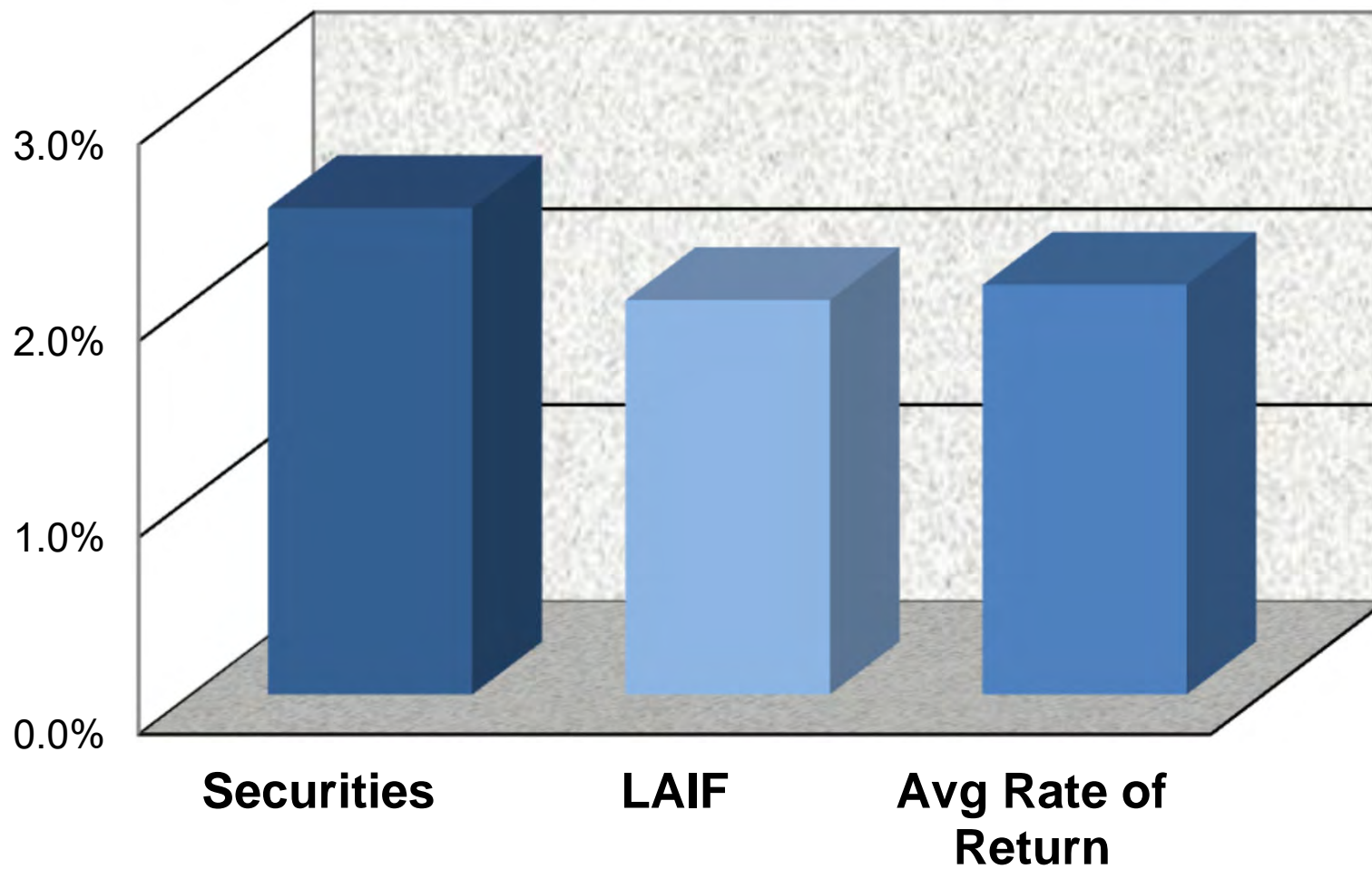
**Key to Security Type:**

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:**

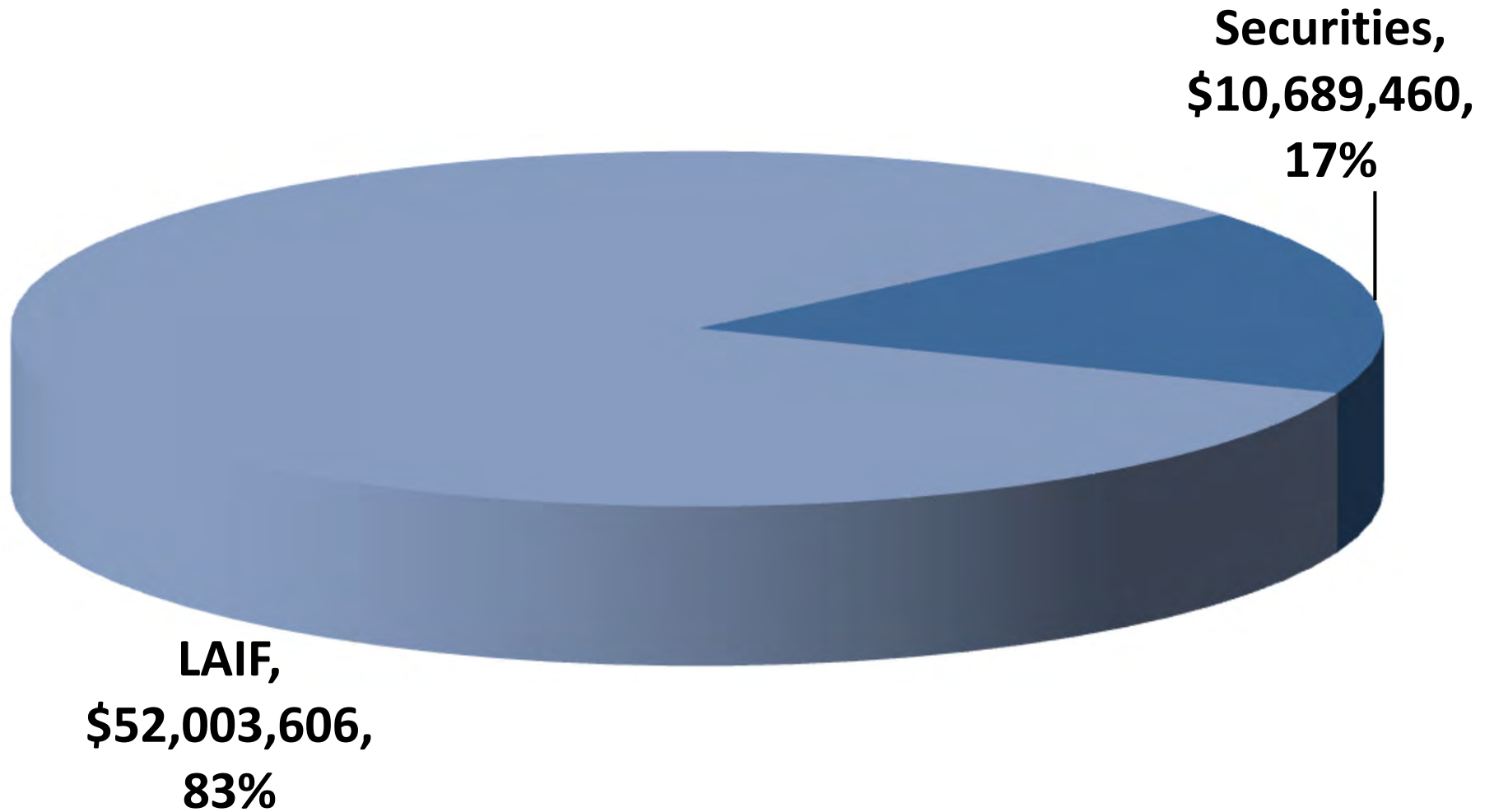
FCS	= FinaCorp Securities
MBS	= Multi-Bank Securities
MS	= Mutual Securities
RCB	= RBC Dain Rauscher
SA	= Securities America
TVI	= Time Value Investments
WMS	= Wedbush Morgan Securities

# Interest Rate Analysis

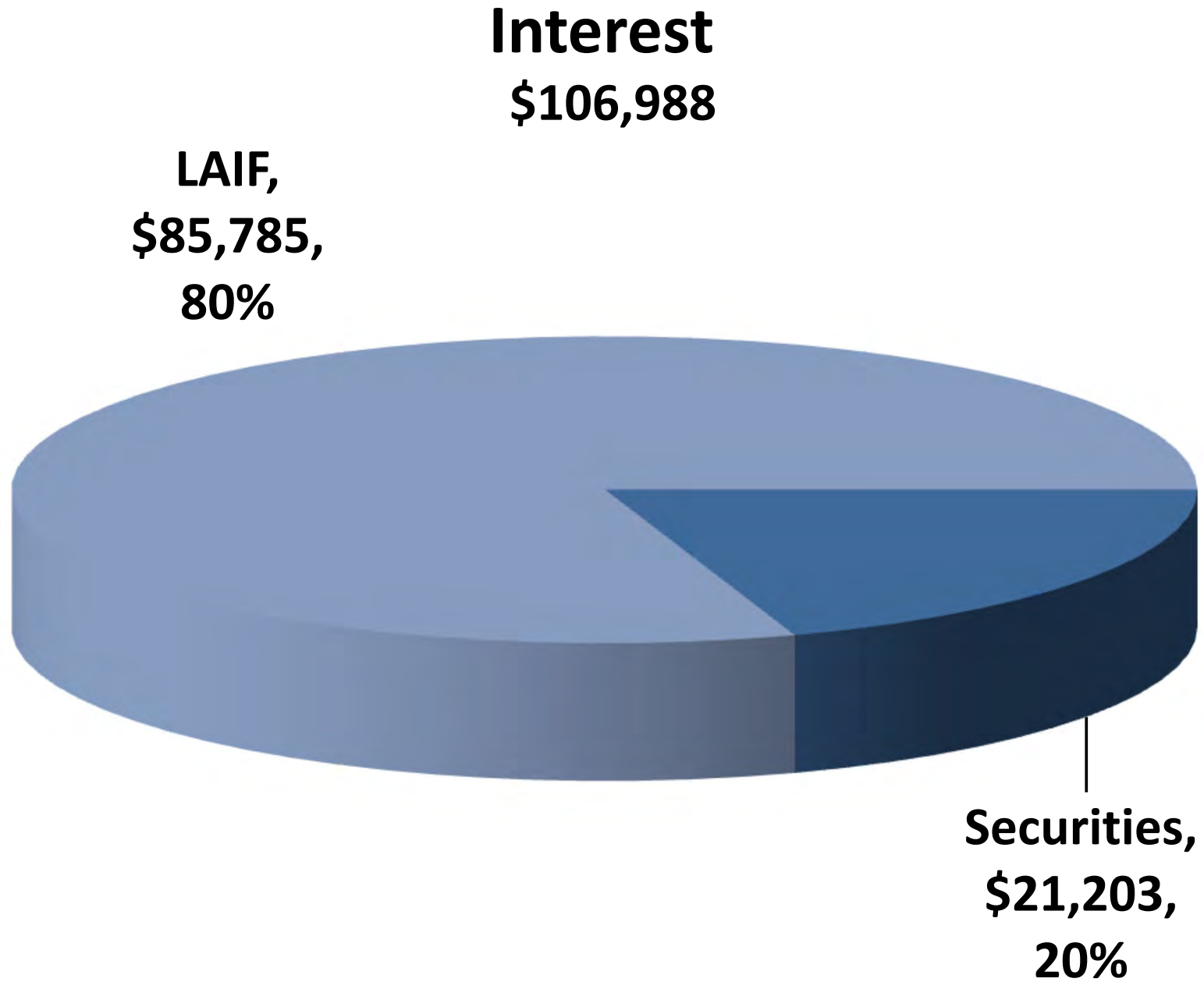


# Investments

**\$62,693,066**







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## COMMISSION MEMORANDUM NO. 2023.1

**DATE:** January 17, 2023

**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. 2023-1 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 17, 2023 to February 21, 2023 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 remains in place. 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, including:

- 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 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. 2023-1

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## RESOLUTION NO. 2023-1

### **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 17, 2023 TO FEBRUARY 21, 2023 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 Omicron 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**, 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 17<sup>th</sup> Day of January, 2023.

**SANTA ANA WATERSHED PROJECT AUTHORITY**

By:

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Chair

Attest:

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Sara Villa, Clerk of the Board

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## COMMISSION MEMORANDUM NO. 2023.2

**DATE:** January 17, 2023  
**TO:** SAWPA Commission  
**SUBJECT:** Rotation of Officers and Commission Appointments  
**PREPARED BY:** Jeffrey J. Mosher, General Manager

### RECOMMENDATION

It is recommended that the Commission:

- (1) Authorize the rotation of officers in accordance with the historical rotation provisions of Resolution No. 355, and appoint the OCWD Representative as Commission Chair, the WMWD Representative as Commission Vice Chair, and T. Milford Harrison as Commission Secretary-Treasurer;
- (2) Acknowledge the rotation of representatives to the One Water One Watershed (OWOW) Steering Committee and the Vice Chair serving as Convener as set forth in Resolution No. 2018-1; and
- (3) Adopt Resolution No. 2023-2 appointing two Commissioners (primary and alternate) to the Lake Elsinore and San Jacinto Watersheds Authority (LESJWA) Board of Directors as the SAWPA representatives.

### DISCUSSION

#### Rotation of Officers:

SAWPA Resolution No. 355 calls for the rotation of officers in January of each odd-numbered year, stating that it is the non-binding intention of the Commission to rotate the positions of Chair, Vice Chair and Secretary-Treasurer among the member agencies. The historical rotation of officers among the member agencies is as follows:

<b>Historical Rotation of SAWPA Officers</b>			
Year	Chair	Vice Chair	Secretary-Treasurer
1998	IEUA	OCWD	WMWD
2001	OCWD	WMWD	SBVMWD
2003	WMWD	SMVMWD	EMWD
2005	SBVMWD	EMWD	IEUA
2007	EMWD	IEUA	OCWD
2009	IEUA	OCWD	WMWD
2013	OCWD	WMWD	SBVMWD
2015	WMWD	SBVMWD	EMWD
2017	SBVMWD	EMWD	IEUA
2019	EMWD	IEUA	OCWD
2021	IEUA	OCWD	WMWD
<b>2023</b>	<b>OCWD</b>	<b>WMWD</b>	<b>SBVMWD</b>

In keeping with the historical rotation, the Chair would be the Commissioner from the Orange County Water District, the Vice Chair would be the Commissioner from Western Municipal Water District, and the Secretary-Treasurer would be the Commissioner from the San Bernardino Valley Municipal Water District. Election of officers may be conducted by a single blanket motion for all three positions.

**Other Commission Appointments:**

**One Water One Watershed (OWOW) Steering Committee**

The OWOW Steering Committee (OWOW Committee) membership is comprised of eleven (11) individuals from three counties (Riverside, San Bernardino and Orange); two members are SAWPA Commission representatives selected by the SAWPA Commission.

On February 6, 2018, the Commission adopted Resolution No. 2018-1 appointing to the OWOW Steering Committee the Commissioner from the member agencies whose board member has been appointed as Vice Chair and Secretary-Treasurer, with the Vice Chair also serving as OWOW Committee Convener. Should either/both the Vice Chair and/or the Secretary-Treasurer be unavailable to serve for all or a portion of said four-year term, the Commission shall appoint another SAWPA Commissioner in accordance with the provisions of Resolution No. 2018-1.

**Lake Elsinore and San Jacinto Watersheds Authority (LESJWA)**

The Commission is required by the Joint Exercise of Powers Agreement creating the Lake Elsinore and San Jacinto Watersheds Authority (“LESJWA”) to appoint two SAWPA Commissioners (primary and alternate) to LESJWA’s Board of Directors to represent SAWPA for a two-year term. The current representative is Brenda Dennstedt, Western Municipal Water District; she has served for four consecutive two-year terms.

**RESOURCE IMPACTS**

None.

Attachments:

1. Resolution No. 355
2. Resolution No. 2018-1
3. Resolution No. 2023-2

RESOLUTION NO. 355

A RESOLUTION OF THE COMMISSION OF THE  
SANTA ANA WATERSHED PROJECT AUTHORITY  
ESTABLISHING A PROCEDURE FOR THE  
ELECTION OF COMMISSION OFFICERS

WHEREAS, pursuant to Paragraph 20 of the Joint Exercise of Powers Agreement, as modified by Amendment No. 3 to the Joint Exercise of Powers Agreement adopted in 1997, the Commission of the Santa Ana Watershed Project Authority ("SAWPA") shall elect from its membership a Chair, Vice-Chair, Secretary and Treasurer; and

WHEREAS, pursuant to Paragraph 17 of the SAWPA's Joint Exercise of Powers Agreement, the Commission may adopt, from time to time, such rules and regulations for the conduct of its affairs as may be required; and

WHEREAS, SAWPA's Commission desires to establish a procedure for the election of its officers including the establishment of a two-year term for such officers and further desires to maintain the consolidation of the offices of Secretary and Treasurer into one position as Secretary-Treasurer.

NOW, THEREFORE, the Commission hereby resolves as follows:

1. Consolidation Of The Offices Of Secretary and Treasurer: As permitted by Section 71342 of the Water Code, the Commission maintains the consolidation of the offices of Secretary and Treasurer into one position as Secretary-Treasurer.

2. Term Of Office: The term of office for the positions of Chair, Vice-Chair, and Secretary-Treasurer shall be two years commencing with the first regular or special Commission meeting in January.

3. Qualifications: Only those Commissioners' who are also directors on SAWPA's member agencies' governing boards shall serve as SAWPA Commission officers.

4. Elections: The election of officers (i.e., Chair, Vice- Chair and Secretary-Treasurer) shall be conducted every two years at the regular or special Commission meeting held in January and may be conducted by a single blanket motion for all three positions.

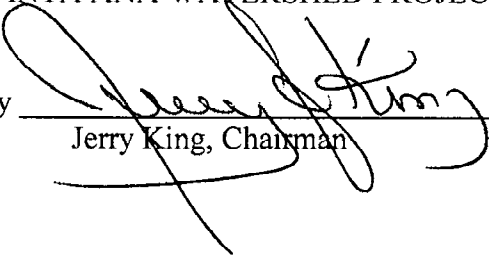
5. Rotation Of Officers: It is the non-binding intention of the Commission to rotate the positions of Chair, Vice-Chair and Secretary-Treasurer among the member agencies. The Chair will be a Commissioner from the Orange County Water District, the Vice-Chair will be a Commissioner from the Western Municipal Water District of Riverside County, and the Secretary-Treasurer will be a Commissioner from the Eastern Municipal Water District. Thereafter, the order of succession will be San Bernardino Valley Municipal Water District and Inland Empire Utilities Agency.

6. Retroactive Application Of This Resolution: This resolution shall be effective retroactively to January 2001, and shall apply to the existing officers. Resolution No. 297 adopted on August 12, 1997, is hereby rescinded and superseded by the adoption of this resolution.

Approved and adopted this 15<sup>th</sup> day of May 2001.

SANTA ANA WATERSHED PROJECT AUTHORITY

By

A handwritten signature in black ink, appearing to read "Jerry King", is written over a horizontal line. The signature is stylized and cursive.

Jerry King, Chairman

**RESOLUTION NO. 2018-1**

**A RESOLUTION OF THE COMMISSIONERS OF THE  
SANTA ANA WATERSHED PROJECT AUTHORITY ESTABLISHING  
A ROTATION OF APPOINTMENTS TO THE ONE WATER, ONE WATERSHED  
(OWOW) STEERING COMMITTEE  
AND RESCINDING RESOLUTION NO. 2017-12**

**WHEREAS**, the SAWPA Commission established and convened the OWOW Steering Committee in 2008 to provide oversight for the development and implementation of the OWOW Plan through a regional stakeholder process;

**WHEREAS**, the SAWPA Commission approved an amended governance document defining the OWOW Steering Committee roles and membership in January 2013;

**WHEREAS**, the governance document provides OWOW Steering Committee members shall be appointed to serve terms of four (4) years with staggered end dates;

**WHEREAS**, the governance document provides for two members of the SAWPA Commission to be appointed to the OWOW Steering Committee by the SAWPA Commission;

**WHEREAS**, the SAWPA Commission has established a historical rotation of officers among the member agencies;

**WHEREAS**, the SAWPA Commission desires that SAWPA's participation in the OWOW Steering Committee be shared by Commissioners on the same rotational basis of member agencies as the historical rotation of officers; and

**WHEREAS**, the SAWPA Commission desires to provide direction should a Commissioner be unavailable to attend OWOW Steering Committee meetings.

**NOW THEREFORE**, the SAWPA Commission hereby resolves as follows:

1. The two SAWPA Commission representatives appointed to the OWOW Steering Committee will henceforth be the Commissioner from the member agencies whose board member has been appointed as Vice Chair and Secretary-Treasurer of the Commission.
3. The Vice Chair of the SAWPA Commission shall serve as the Convener of the OWOW Steering Committee.
4. Should either/both the Vice Chair and/or the Secretary-Treasurer of the Commission be unavailable to serve for all or a portion of said four (4) year term, the Commission shall appoint another SAWPA Commissioner to the OWOW Steering Committee in accordance with the established historical rotation of officers among the member agencies, specify the length of the term to be served or portion thereof, and when applicable designate who will serve as Convener.

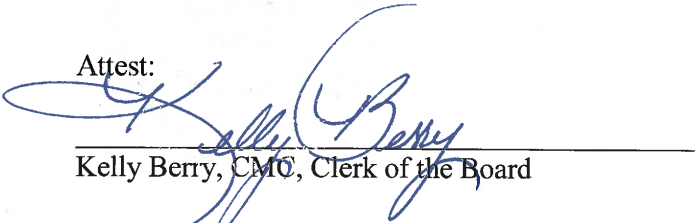
5. Resolution No. 2017-12 is hereby rescinded upon adoption of this Resolution No. 2018-1.

**ADOPTED** this 6<sup>th</sup> day of February, 2018.

**SANTA ANA WATERSHED PROJECT AUTHORITY**

By:   
Susan Lien Longville, Chair

Attest:

  
Kelly Berry, CMC, Clerk of the Board



**RESOLUTION NO. 2023-2**

**A RESOLUTION OF THE COMMISSION OF THE  
SANTA ANA WATERSHED PROJECT AUTHORITY  
APPOINTING THE SAWPA REPRESENTATIVE TO THE  
LAKE ELSINORE AND SAN JACINTO WATERSHEDS AUTHORITY**

**WHEREAS**, the Commission of the Santa Ana Watershed Project Authority (“SAWPA”) is required by the Joint Exercise of Powers Agreement creating the Lake Elsinore and San Jacinto Watersheds Authority (“LESJWA”) to appoint one Director to LESJWA’s Board of Directors to represent SAWPA.

**NOW, THEREFORE, BE IT RESOLVED** that the Commission of the Santa Ana Watershed Project Authority hereby confirms the following appointment of:

\_\_\_\_\_

to serve as the SAWPA Representative to LESJWA’s Board of Directors.

**ADOPTED** this 17<sup>th</sup> day of January, 2023.

**SANTA ANA WATERSHED PROJECT AUTHORITY**

By: \_\_\_\_\_  
Chair

Attest:

\_\_\_\_\_  
Sara Villa, Clerk of the Board

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## **COMMISSION MEMORANDUM NO. 2023.3**

**DATE:** January 17, 2023  
**TO:** SAWPA Commission  
**SUBJECT:** Commissioner Compensation  
**PREPARED BY:** Karen Williams, Deputy General Manager/CFO

### **RECOMMENDATION**

Regarding Commissioner compensation effective January 2023:

- (1) Allow the per day of service rate to increase automatically by 5% (from \$240 to \$250) effective January 2023; or,
- (2) Adopt Resolution No. 2023-2 prohibiting the automatic increase of 5% in the per day of service rate effective January 2023 and maintaining the current rate of \$240.

### **DISCUSSION**

On March 7, 2017, the Commission adopted Ordinance No. 2017-01 setting the per day of service compensation which may be received by the Commissioners and Alternates, not to exceed a total of six (6) days of service in any calendar month. A copy of Ordinance No. 2017-01 is attached for convenient reference.

The current per day of service compensation amount is \$240. In accordance with Ordinance No. 2017-01, the compensation amount will automatically increase to \$250 beginning in January 2023. Alternatively, the Commission may elect not to receive an increase by adopting the attached Resolution No. 2023-2.

Staff has provided both options and seeks direction regarding the rate increase effective January 2023.

### **RESOURCE IMPACTS**

Funding has been allotted under the current budget.

Attachments:

1. Ordinance No. 2017-01
2. Resolution No. 2023-3

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**ORDINANCE NO. 2017-01**

**AN ORDINANCE OF THE  
SANTA ANA WATERSHED PROJECT AUTHORITY  
AUTHORIZING THE INCREASE IN THE AMOUNT OF  
COMPENSATION PAID TO COMMISSIONERS**

Having conducted a public hearing on March 7, 2017 at 11615 Sterling Avenue, Riverside, California, in order for the public to have the opportunity to be heard to protest against, and to present their respective comments to the Commission of the Santa Ana Watershed Project Authority (SAWPA), the Commission being the governing board of the agency, regarding the proposed adoption of this Ordinance, notice of the public hearing having been published on February 14 and February 21, 2017, in the Riverside Press-Enterprise and the Orange County Register, newspapers printed, published and circulated within the service area of SAWPA, be it ordained by the Commission of SAWPA hereby ordains as follows:

Section 1. In accordance with Section 20202 of the Water Code, on the effective date of this Ordinance the compensation which may be received by the members and alternates of the Commission shall be \$200 per day of service, per Section 53232.1 of the Government Code and as defined by the Commission in a publicly adopted policy.

Section 2. Each calendar year following the adoption of this Ordinance, the compensation which may be received by Commissioners shall automatically be increased by 5% (\$10) per calendar year beginning in January, 2018, unless the Commission by resolution elects not to receive such an increase. Action by the Commission to resolve not to receive an increase in any one year will not affect the automatic increase the following calendar year.

Section 3. Each Commissioner or Alternate Commissioner shall also be entitled to be reimbursed for reasonable travel expenses, including mileage and meals, incurred in the performance of his or her duties required or authorized by the Commission, not to exceed expenses associated with six service days in any calendar month, and as further defined in a policy publicly adopted by the Commission.

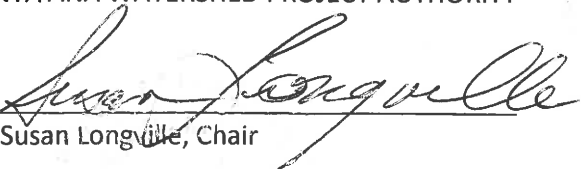
Section 4. The compensation authorized by this Ordinance shall not exceed payment for a total of six days of service in any calendar month.

Section 5. On the effective date of this Ordinance 2017-01, it shall supersede Ordinance 1997-2.

Section 6. In accordance with Section 20204 of the Water Code, this Ordinance shall become effective 60 days from the date of its passage.

Adopted and enacted this 7<sup>th</sup> day of March, 2017.

SANTA ANA WATERSHED PROJECT AUTHORITY

By   
Susan Longville, Chair

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**RESOLUTION NO. 2023-3**

**A RESOLUTION OF THE COMMISSION OF THE  
SANTA ANA WATERSHED PROJECT AUTHORITY  
PROHIBITING THE INCREASE IN THE AMOUNT OF  
PER DAY OF SERVICE RATE PAID TO COMMISSIONERS**

**WHEREAS**, the Commission of the Santa Ana Watershed Project Authority (“SAWPA”) adopted and enacted Ordinance No. 2017-01 authorizing the increase in the amount of compensation paid to Commissioners and Alternate Commissioners;

**WHEREAS**, the compensation which may be received by Commissioners and Alternate Commissioners was set at \$200 per day of service;

**WHEREAS**, each calendar year following the adoption of Ordinance No. 2017-01, the compensation which may be received by Commissioners and Alternate Commissioners shall automatically increase by 5% (\$10) per calendar year, unless the Commission by resolution elects not to receive such an increase.

**WHEREAS**, the current per day of service compensation is \$240;

**WHEREAS**, the Commission desires to prohibit the automatic 5% increase effective January 2023 and to maintain the current per day of service rate of \$240.

**NOW, THEREFORE, BE IT RESOLVED** that the Commission of the Santa Ana Watershed Project Authority hereby resolves as follows:

1. The per day of service rate shall be maintained at \$240 from January 2023 through December 31, 2023; and,
2. This action will not affect the automatic increase effective January 2024.

**ADOPTED** this 17<sup>th</sup> day of January, 2023.

**SANTA ANA WATERSHED PROJECT AUTHORITY**

By: \_\_\_\_\_  
Chair

Attest:

\_\_\_\_\_  
Sara Villa, Clerk of the Board

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## **COMMISSION MEMORANDUM NO. 2023.4**

**DATE:** January 17, 2023  
**TO:** SAWPA Commission  
**SUBJECT:** Resolution Recognizing James D. Herberg for his Service  
**PREPARED BY:** Jeff Mosher, General Manager

### **RECOMMENDATION**

That the Commission consider adopting Resolution No. 2023-4 to recognize James D. Herberg for his contributions and dedication to public service as General Manager of the Orange County Sanitation District (OC San).

### **DISCUSSION**

James D. Herberg is completing his tenure as General Manager of the Orange County Sanitation District (OC San), having served OC San from 1986-1989 and then from 1995 through February 2023. Mr. Herberg spent his 30-year career in the field of water quality starting out as an Engineer and rising through the ranks to become General Manager. He provided visionary leadership in recognizing the added value of the Inland Empire Brine Line to the watershed. The proposed resolution is attached.

### **CRITICAL SUCCESS FACTORS**

Maintain strong relationships with watershed agencies.

### **RESOURCE IMPACTS**

None.

Attachments:

1. Resolution No. 2023-4

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**RESOLUTION NO. 2023-4**

**A RESOLUTION OF THE COMMISSION OF THE  
SANTA ANA WATERSHED PROJECT AUTHORITY  
RECOGNIZING JAMES D. HERBERG FOR HIS SERVICE AS GENERAL MANAGER OF  
THE ORANGE COUNTY SANITATION DISTRICT**

**WHEREAS**, James D. Herberg is completing his tenure as General Manager of the Orange County Sanitation District (OC San), having served OC San from 1986-1989 and then from 1995 through February 2023; and

**WHEREAS**, he is a graduate of the University of Oklahoma, with a bachelor's degree in Civil Engineering and a master's degree in Civil Environmental Engineering from California State University, Long Beach, and a registered Civil Engineer in the State of California and a Board-Certified Environmental Engineer by the American Academy of Environmental Engineers; and

**WHEREAS**, Mr. Herberg spent his 30-year career in the field of water quality starting out as an Engineer and rising through the ranks to become General Manager; and

**WHEREAS**, Mr. Herberg provided the leadership at OC San to support the Santa Ana Watershed Project Authority's (SAWPA's) successful operation of the Inland Empire Brine Line, a critical infrastructure asset supporting the water supply, water quality, and economy of the Santa Ana River Watershed; and

**WHEREAS**, Mr. Herberg was instrumental in accomplishing the cooperation of numerous agencies and SAWPA in the successful relocation of the Santa Ana River Interceptor pipeline as part of the Santa Ana River Main Stem Project creating a more reliable system; and

**WHEREAS**, Mr. Herberg successfully worked on addressing longstanding requirements and regulatory needs for SAWPA on the operations of the Inland Empire Brine Line, thereby cementing a mutually successful, beneficial relationship; and

**WHEREAS**, Mr. Herberg provided visionary leadership in recognizing the added value of the Inland Empire Brine Line to the watershed.

**NOW, THEREFORE SAWPA DOES HEREBY RESOLVE** that the Commission and staff of SAWPA express to James D. Herberg their sincere appreciation for his outstanding public service and dedication to the continued partnership of OC San and SAWPA on the management of brine through the Inland Empire Brine Line and the Santa Ana River Interceptor pipeline.

**ADOPTED** this 17<sup>th</sup> day of January 2023.

**SANTA ANA WATERSHED PROJECT AUTHORITY**

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Bruce Whitaker  
Chairman of the Board

ATTEST:

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Sara Villa  
Clerk of the Board

## **COMMISSION MEMORANDUM NO. 2023.5**

**DATE:** January 17, 2023

**TO:** SAWPA Commission

**SUBJECT:** Fiscal Year 2023-2024 and Fiscal Year 2024-2025 Revised Budget Schedule

**PREPARED BY:** Karen Williams, DGM/CFO

### **RECOMMENDATION**

It is recommended that the Commission receive and file the FY 2023-2024 and 2024-2025 Revised Budget Schedule.

### **DISCUSSION**

In 2022, the Commission was presented the FY 2023-2024 Budget Schedule. On the original schedule, the Budget Goals and Objectives were to be presented to the Commission on January 17, 2023. The General Manager would like to take more time to review the Budget Goals and Objectives and change the way they are presented to the Commission. Staff recommends the Budget Schedule be revised to change the presentation of the Budget Goals and Objectives to February 7, 2023. This change will not impact the rest of the Budget Schedule.

The original budget schedule had room to shift many of the dates, if necessary, and still allow ample time for the Commission to approve the Budget on schedule. The final budget approval dates have not been changed from the original schedule.

### **RESOURCE IMPACTS**

None.

Attachment:

1. Revised Budget Schedule

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## Fiscal Year 2023-24, 2024-25 Budget Schedule

Meeting	Day	Original Date
<b>Commission Budget Overview</b> <i>Budget Process, Goals &amp; Objectives</i>	Tue.	<del>January 17, 2023</del> <b>February 7, 2023</b>
<b>Budget Workshop - First Draft</b> <i>Chief Financial Officers</i>	Thurs.	February 9, 2023
<b>Commission Budget - First Draft</b> <i>OWOW &amp; Roundtable Budgets</i>	Tue.	February 21, 2023
<b>Commission Budget - First Draft</b> <i>General Fund Budgets</i>	Tue.	March 7, 2023
<b>PA24 Committee Budget - First Draft</b> <i>Brine Line Budget</i>	Tue.	March 7, 2023
<b>PA23 Budget Presentation</b> <i>Budget Review/Approval</i>	Tue.	TBD
<b>PA22 Budget Presentation</b> <i>Budget Review/Approval</i>	Tue	TBD
<b>Commission Budget Workshop</b> <i>Budget Review - Comprehensive Budget</i>	Tue.	April 4, 2023
<b>Budget Workshop - Second Draft</b> <i>Chief Financial Officers (if needed)</i>	Thurs.	April 13, 2023
<b>PA24 Committee Budget Presentation</b> <i>Budget Approval</i>	Tue.	May 2, 2023
<b>Commission Budget Presentation</b> <i>Consideration/Adoption</i>	Tue.	May 16, 2023
<b>Commission Budget Presentation</b> <i>Consideration/Adoption (If needed)</i>	Tue.	June 6, 2023
<b>Budget Ratification by Member Agencies</b>	Wed.	June 30, 2023

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Santa Ana Watershed Project Authority  
Cash Transaction Report  
Month of November 2022

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	\$ 1,380,851.26
Net Investment Transfers	(1,470,175.82)
Cash Disbursements	<u>(695,694.37)</u>
Net Change for Month	\$ (785,018.93)
Balance at Beginning of Month	<u>2,925,051.06</u>
Balance at End of Month per General Ledger	<u><b>\$ 2,140,032.13</b></u>
Collected Balance per Bank Statement	<u><u>\$ 2,151,905.95</u></u>

**ACCOUNTS PAYABLE RECONCILIATION**

Accounts Payable Balance @ 10/31/2022	\$ 10,790,887.68
Invoices Received for November 2022	5,429,626.39
Invoices Paid by check/wire during November 2022 (see attached register)	<u>(409,925.03)</u>
Accounts Payable Balance @ 11/30/2022	<u><u>\$ 15,810,589.04</u></u>

### CASH RECEIPTS

Brine Line Operating Revenues	\$ 1,159,729.90
Member Agency Contributions	100,865.00
Participant Fees	105,513.00
LESJWA Admin Reimbursement	12,361.36
Other Grant Funds (WECAN)	1,197.97
Other	<u>1,184.03</u>
Total Receipts and Deposits	\$ 1,380,851.26

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### INVESTMENT TRANSFERS

Transfer of Funds:	
From (to) US Bank	\$ -
From (to) LAIF	-
From (to) Legal Defense Fund	-
From (to) LESJWA	-
From (to) Investments	<u>(1,470,175.82)</u>
Total Investment Transfers	\$ (1,470,175.82)

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### CASH DISBURSEMENTS

By Check:	
Payroll	\$ 383.25
Operations	<u>409,541.78</u>
Total Checks Drawn	\$ 409,925.03
By Cash Transfer:	
Payroll	\$ 196,391.92
Payroll Taxes	86,079.18
Take Care (AFLAC)	<u>3,298.24</u>
Total Cash Transfers	\$ 285,769.34
Total Cash Disbursements	<u>\$ 695,694.37</u>

**Santa Ana Watershed Project Authority**  
**Check Detail**  
**Nov-22**

Category	Check #	Check Date	Type	Vendor	Check Amount
Asset Clearing	EFT04844	11/3/2022	CHK	Automated Gate Services, Inc	\$ 6,383.20
Asset Clearing	EFT04860	11/10/2022	CHK	Automated Gate Services, Inc	\$ 5,453.20
<b>Asset Clearing Total</b>					<b>\$ 11,836.40</b>
Auto Expense	5393	11/17/2022	CHK	County of Riverside	\$ 920.30
Auto Expense	5399	11/23/2022	CHK	County of Riverside	\$ 1,354.97
Auto Expense	EFT04883	11/23/2022	CHK	Riverside Transmission Center	\$ 125.67
<b>Auto Expense Total</b>					<b>\$ 2,400.94</b>
Benefits	5381	11/3/2022	CHK	MissionSquare	\$ 3,763.55
Benefits	5385	11/3/2022	CHK	MissionSquare	\$ 427.58
Benefits	5391	11/17/2022	CHK	Aflac	\$ 410.63
Benefits	5392	11/17/2022	CHK	MissionSquare	\$ 3,763.55
Benefits	5394	11/17/2022	CHK	MissionSquare	\$ 427.58
Benefits	5401	11/23/2022	CHK	Mutual Of Omaha	\$ 3,142.87
Benefits	EFT04846	11/10/2022	CHK	ACWA/JPIA	\$ 45,537.63
Benefits	EFT04853	11/10/2022	CHK	HealthEquity, Inc.	\$ 134.00
Benefits	P043720	11/3/2022	WDL	Public Employees' Retirement	\$ 21,840.16
Benefits	P043721	11/3/2022	WDL	CalPERS Supplemental Income	\$ 3,668.95
Benefits	P043794	11/17/2022	WDL	Public Employees' Retirement	\$ 21,095.79
Benefits	P043795	11/17/2022	WDL	CalPERS Supplemental Income	\$ 3,668.95
Benefits	WDL000005858	11/1/2022	WDL	WageWorks	\$ 614.10
Benefits	WDL000005866	11/8/2022	WDL	WageWorks	\$ 10.00
Benefits	WDL000005867	11/10/2022	WDL	WageWorks	\$ 384.60
Benefits	WDL000005874	11/17/2022	WDL	WageWorks	\$ 408.80
Benefits	WDL000005875	11/18/2022	WDL	WageWorks	\$ 150.00
Benefits	WDL000005876	11/21/2022	WDL	WageWorks	\$ 788.60
Benefits	WDL000005886	11/25/2022	WDL	WageWorks	\$ 384.60
Benefits	WDL000005887	11/28/2022	WDL	WageWorks	\$ 44.15
Benefits	WDL000005888	11/30/2022	WDL	WageWorks	\$ 118.00
Benefits	WDL000005889	11/28/2022	WDL	WageWorks	\$ 395.39
<b>Benefits Total</b>					<b>\$ 111,179.48</b>
Building Lease	5402	11/23/2022	CHK	Wilson Property Services, Inc	\$ 1,984.00
Building Lease	5403	11/23/2022	CHK	Wilson Property Services, Inc	\$ 1,998.00
<b>Building Lease Total</b>					<b>\$ 3,982.00</b>
Cloud Storage	EFT04882	11/23/2022	CHK	Accent Computer Solutions Inc	\$ 1,469.32
<b>Cloud Storage Total</b>					<b>\$ 1,469.32</b>
Conference Expense - Registration	5395	11/17/2022	CHK	Resource Trends, Inc.	\$ 2,500.00
<b>Conference Expense - Registration Total</b>					<b>\$ 2,500.00</b>
Consulting	EFT04835	11/3/2022	CHK	Santa Ana Watershed Association	\$ 1,575.18
Consulting	EFT04836	11/3/2022	CHK	Integrated Systems Solutions	\$ 55.50
Consulting	EFT04837	11/3/2022	CHK	Dudek	\$ 16,515.00
Consulting	EFT04839	11/3/2022	CHK	Sol Media	\$ 2,500.00
Consulting	EFT04841	11/3/2022	CHK	JPW Communications	\$ 2,916.65
Consulting	EFT04842	11/3/2022	CHK	West Yost & Associates, Inc.	\$ 11,905.25
Consulting	EFT04851	11/10/2022	CHK	Integrated Systems Solutions	\$ 185.00
Consulting	EFT04854	11/10/2022	CHK	Woodard & Curran Inc.	\$ 1,932.50
Consulting	EFT04858	11/10/2022	CHK	Kahn Soares & Conway	\$ 5,700.00
Consulting	EFT04866	11/17/2022	CHK	Santa Ana Watershed Association	\$ 759.18
Consulting	EFT04867	11/17/2022	CHK	CDM Smith, Inc.	\$ 51,011.87
Consulting	EFT04869	11/17/2022	CHK	Integrated Systems Solutions	\$ 92.50
Consulting	EFT04872	11/17/2022	CHK	Gillis & Panichapan Architects	\$ 875.00
Consulting	EFT04877	11/23/2022	CHK	West Coast Advisors	\$ 9,750.00
Consulting	EFT04880	11/23/2022	CHK	CDM Smith, Inc.	\$ 46,687.50
Consulting	EFT04881	11/23/2022	CHK	Integrated Systems Solutions	\$ 81.54
Consulting	EFT04882	11/23/2022	CHK	Accent Computer Solutions Inc	\$ 2,825.56
Consulting	EFT04888	11/23/2022	CHK	Water Systems Consulting	\$ 6,645.00
Consulting	EFT04889	11/23/2022	CHK	West Yost & Associates, Inc.	\$ 15,457.25
<b>Consulting Total</b>					<b>\$ 177,470.48</b>
Credit Cards	P043923	11/8/2022	WDL	US Bank	\$ 16,548.18
<b>Credit Cards Total</b>					<b>\$ 16,548.18</b>
Director Costs	EFT04861	11/17/2022	CHK	Eastern Municipal Water District	\$ 480.00
Director Costs	EFT04863	11/17/2022	CHK	Western Municipal Water District	\$ 503.88
<b>Director Costs Total</b>					<b>\$ 983.88</b>

**Santa Ana Watershed Project Authority**  
**Check Detail**  
**Nov-22**

Category	Check #	Check Date	Type	Vendor	Check Amount
Dues	5396	11/17/2022	CHK	Association of Public Treasurers	\$ 259.00
dues	EFT04862	11/17/2022	CHK	WateReuse Association	\$ 4,698.75
Dues	EFT04868	11/17/2022	CHK	Southern California Water Coalition	\$ 5,000.00
Dues	EFT04876	11/23/2022	CHK	California Special Districts Association	\$ 1,881.00
Dues	EFT04887	11/23/2022	CHK	California Association of Sanitation Agencies	\$ 5,250.00
<b>Dues Total</b>					<b>\$ 17,088.75</b>
Employee Reimbursement	EFT04840	11/3/2022	CHK	Bonnie Gallagher	\$ 150.00
Employee Reimbursement	EFT04843	11/3/2022	CHK	John Leete	\$ 629.81
Employee Reimbursement	EFT04845	11/3/2022	CHK	Edina Goode	\$ 10.00
Employee Reimbursement	EFT04864	11/17/2022	CHK	Marie Jauregui	\$ 63.00
Employee Reimbursement	EFT04870	11/17/2022	CHK	Alison L Lewis	\$ 591.73
<b>Employee Reimbursement Total</b>					<b>\$ 1,444.54</b>
Equipment Rented	5397	11/17/2022	CHK	United Rentals	\$ 4,458.41
Equipment Rented	EFT04833	11/3/2022	CHK	Konica Minolta - Rental	\$ 678.07
<b>Equipment Rented Total</b>					<b>\$ 5,136.48</b>
Facility Repair & Maintenance	EFT04847	11/10/2022	CHK	Orange County Sanitation District	\$ 27,350.98
Facility Repair & Maintenance	EFT04852	11/10/2022	CHK	TNT Elevator Inc	\$ 280.00
Facility Repair & Maintenance	EFT04855	11/10/2022	CHK	Douglas Environmental Group	\$ 2,280.00
Facility Repair & Maintenance	EFT04856	11/10/2022	CHK	Riverside Cleaning Systems	\$ 1,625.00
<b>Facility Repair &amp; Maintenance Total</b>					<b>\$ 31,535.98</b>
Insurance Expense	EFT04857	11/10/2022	CHK	Zenith Insurance Company	\$ 4,516.00
<b>Insurance Expense Total</b>					<b>\$ 4,516.00</b>
Lab Costs	EFT04834	11/3/2022	CHK	E. S. Babcock & Sons, Inc.	\$ 795.00
Lab Costs	EFT04850	11/10/2022	CHK	E. S. Babcock & Sons, Inc.	\$ 387.00
Lab Costs	EFT04865	11/17/2022	CHK	E. S. Babcock & Sons, Inc.	\$ 1,220.00
Lab Costs	EFT04878	11/23/2022	CHK	E. S. Babcock & Sons, Inc.	\$ 2,201.00
<b>Lab Costs Total</b>					<b>\$ 4,603.00</b>
Landscape Maintenance	5390	11/10/2022	CHK	Hamm's Tree Service	\$ 700.00
Landscape Maintenance	* EFT04838	VOID	VOID	Hamm's Tree Service	\$ -
Landscape Maintenance	EFT04879	11/23/2022	CHK	Green Meadows Landscape	\$ 777.00
<b>Landscape Maintenance Total</b>					<b>\$ 1,477.00</b>
Legal	EFT04871	11/17/2022	CHK	Lagerlof, LLP	\$ 3,283.00
<b>Legal Total</b>					<b>\$ 3,283.00</b>
Office Expense	5383	11/3/2022	CHK	Staples Business Advantage	\$ 784.38
Office Expense	5400	11/23/2022	CHK	Printing Connection, Inc.	\$ 43.50
Office Expense	EFT04832	11/3/2022	CHK	Aramark Refreshment Services	\$ 388.25
<b>Office Expense Total</b>					<b>\$ 1,216.13</b>
Other Professional Services	EFT04873	11/17/2022	CHK	Bell, McAndrews, & Hiltachk	\$ 300.00
<b>Other Professional Services Total</b>					<b>\$ 300.00</b>
Payroll	5386	11/10/2022	CHK	Neftali Guerrero	\$ 383.25
Payroll	WDL000005852	11/4/2022	WDL	Direct Deposit 11/4/2022	\$ 95,387.54
Payroll	WDL000005854	11/4/2022	WDL	PR Tax - Federal	\$ 33,940.50
Payroll	WDL000005855	11/4/2022	WDL	PR Tax - State	\$ 8,591.97
Payroll	WDL000005856	11/4/2022	WDL	PR Tax - State AZ	\$ 126.62
Payroll	WDL000005865	11/18/2022	WDL	Direct Deposit 11/18/2022	\$ 101,004.38
Payroll	WDL000005868	11/10/2022	WDL	PR Tax - Federal	\$ 64.26
Payroll	WDL000005869	11/10/2022	WDL	PR Tax - State	\$ 4.62
Payroll	WDL000005870	11/18/2022	WDL	PR Tax - Federal	\$ 34,347.57
Payroll	WDL000005871	11/18/2022	WDL	PR Tax - State	\$ 8,877.02
Payroll	WDL000005872	11/18/2022	WDL	PR Tax - State AZ	\$ 126.62
<b>Payroll Total</b>					<b>\$ 282,854.35</b>
Safety	EFT04849	11/10/2022	CHK	Underground Service Alert	\$ 263.20
<b>Safety Total</b>					<b>\$ 263.20</b>
Security	5389	11/10/2022	CHK	SafeT Security	\$ 297.75
<b>Security Total</b>					<b>\$ 297.75</b>
Shipping/Postage	EFT04848	11/10/2022	CHK	General Logistics Systems US	\$ 35.01
Shipping/Postage	EFT04875	11/23/2022	CHK	General Logistics Systems US	\$ 8.34
<b>Shipping/Postage Total</b>					<b>\$ 43.35</b>

**Santa Ana Watershed Project Authority**  
**Check Detail**  
**Nov-22**

Category	Check #	Check Date	Type	Vendor	Check Amount
Software	EFT04874	11/17/2022	CHK	Konica Minolta Business Solutions	\$ 6,276.71
Software	EFT04882	11/23/2022	CHK	Accent Computer Solutions Inc	\$ 2,042.26
<b>Software Total</b>					<b>\$ 8,318.97</b>
Subscriptions	EFT04859	11/10/2022	CHK	Verizon Connect	\$ 104.70
<b>Subscriptions Total</b>					<b>\$ 104.70</b>
Utilities	5382	11/3/2022	CHK	AT&T	\$ 212.27
Utilities	5384	11/3/2022	CHK	Burrtec Waste Industries, Inc	\$ 196.37
Utilities	5387	11/10/2022	CHK	Riverside Public Utilities	\$ 183.33
Utilities	5388	11/10/2022	CHK	Riverside Public Utilities	\$ 1,049.71
Utilities	5398	11/23/2022	CHK	AT&T	\$ 967.97
Utilities	EFT04884	11/23/2022	CHK	Verizon Wireless Services LLC	\$ 202.97
Utilities	EFT04885	11/23/2022	CHK	Verizon Wireless Services LLC	\$ 1,634.79
Utilities	EFT04886	11/23/2022	CHK	Verizon Wireless Services LLC	\$ 393.08
<b>Utilities Total</b>					<b>\$ 4,840.49</b>
<b>Grand Total</b>					<b>\$ 695,694.37</b>

	Accounts Payable
Checks	\$ 342,719.75
Wire Transfers	\$ 70,120.27
	<u>\$ 412,840.02</u>

Take Care	\$ -
Other	\$ -
Payroll	\$ 282,854.35
	<u>\$ 695,694.37</u>

Total Disbursements for November 2022

Santa Ana Watershed Project Authority  
Consulting  
Nov-22

Check #	Check Date	Task #	Task Description	Vendor Name	Total Contract	Check Amount	Remaining Contract Amount	Notes/Comments
EFT04882	11/23/2022	ACS100-23	IT Services	Accent Computer Solutions	\$ 107,375.00	\$ 2,825.56	\$ 14,151.06	
EFT04867	11/17/2022	CDM386-16	Implementation of SAR Regional Bacteria Monitoring Program	CDM Smith	\$ 1,126,600.00	\$ 47,249.37	\$ 563,300.88	
EFT04867	11/17/2022	CDM384-18	2023 Triennial Report for MSAR Bacterial Indicator TMDL	CDM Smith	\$ 78,120.00	\$ 3,762.50	\$ 56,373.75	
EFT04880	11/23/2022	CDM377-01	PFAS Regional Analysis for Upper Santa Ana River Watershed	CDM Smith	\$ 323,825.00	\$ 46,687.50	\$ 90,203.66	
EFT04837	11/3/2022	DUDK320-03-05	Agua Mansa Lateral Design	Dudek	\$ 87,440.00	\$ 16,515.00	\$ 58,583.42	
EFT04872	11/17/2022	GPA100-01	SAWPA Building Renovations	Gillis & Panichapan Architects	\$ 72,700.00	\$ 875.00	\$ 9,648.35	
EFT04836	11/3/2022	INSOL100-19	HRIS - Greenshades	Integrated Systems Solutions	\$ 28,617.36	\$ 55.50	\$ 5,883.00	
EFT04851	11/10/2022	INSOL100-20	Great Plains and Journyx Support	Integrated Systems Solutions	\$ 5,000.00	\$ 185.00	\$ 4,352.50	
EFT04836	11/17/2022	INSOL100-19	HRIS - Greenshades	Integrated Systems Solutions	\$ 28,617.36	\$ 92.50	\$ 5,801.46	
EFT04881	11/23/2022	INSOL100-19	HRIS - Greenshades	Integrated Systems Solutions	\$ 28,617.36	\$ 81.54	\$ 5,801.46	
EFT04841	11/3/2022	EFT04841	Emerging Constituents Program Social Media Support	JPW Communications	\$ 105,000.00	\$ 2,916.65	\$ 20,791.80	
EFT04858	11/10/2022	KSC374-02	Basin Monitoring Program TF Regulatory Support	Kahn, Soares, & Conway	\$ 116,000.00	\$ 2,625.00	\$ 46,760.00	
EFT04858	11/10/2022	KSC384-02	MSAR Pathogen TMDL TF Regulatory Support	Kahn, Soares, & Conway	\$ 149,750.00	\$ 1,275.00	\$ 99,306.00	
EFT04858	11/10/2022	KSC392-02	Emerging Constituents Program TF Regulatory Support	Kahn, Soares, & Conway	\$ 46,500.00	\$ 1,800.00	\$ 34,805.00	
EFT04835	11/3/2022	SAWA381-01	Van Buren Bridge Sucker Restoration Project	Santa Ana Watershed Association	\$ 28,976.67	\$ 1,575.18	\$ 1,453.50	
EFT04866	11/17/2022	SAWA381-01	Van Buren Bridge Sucker Restoration Project	Santa Ana Watershed Association	\$ 28,976.67	\$ 759.18	\$ 1,453.50	
EFT04839	11/3/2022	SOL100-13	Website Hosting and Upgrades	Sol Media	\$ 12,340.00	\$ 2,500.00	\$ 2,500.00	
EFT04888	11/23/2022	WSC373-01	FYE 2023 Roundtable of Regions Network Coordinator	Water Systems Consulting	\$ 72,900.00	\$ 6,645.00	\$ 49,035.00	
EFT04877	11/23/2022	WCA100-03-04	State Legislative Consulting Services	West Coast Advisors	\$ 240,000.00	\$ 9,750.00	\$ 6,000.00	
EFT04842	11/3/2022	WEST374-01	Workplan for Basin Monitoring Program TF Planning Priorities	West Yost & Associates	\$ 350,905.00	\$ 11,905.25	\$ 20,573.22	
EFT04889	11/23/2022	WEST374-01	Workplan for Basin Monitoring Program TF Planning Priorities	West Yost & Associates	\$ 350,905.00	\$ 15,457.25	\$ 20,573.22	
EFT04854	11/10/2022	RMC504-401-09	SARCCUP Program Mgmt Services	Woodard & Curran	\$ 84,030.00	\$ 1,932.50	\$ 69,246.25	
					<b>\$ 177,470.48</b>			

**COMMISSION MEMORANDUM NO. 2023.6**

**DATE:** January 17, 2023  
**TO:** SAWPA Commission  
**SUBJECT:** Inter-Fund Borrowing – November 2022  
**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 2022. 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	10/31/2022 Balance	Loan Receipts	New Charges	11/30/2022 Balance
135	Proposition 84 Admin R2	\$76,959.54	(\$0.00)	\$0.00	\$76,959.54
145	Proposition 84 Admin R4	521,184.22	(0.00)	30,136.02	551,320.24
150	Proposition 1 – Admin	70,350.01	(0.00)	19,335.14	89,685.15
397	Energy – Water DAC	7,204.99	(1,197.97)	1,212.05	7,219.07
398	DCI 2021 Drought Relief	0.00	(0.00)	1,514.30	1,514.30
477	LESJWA Administration	11,030.27	(12,361.36)	22,826.46	21,495.37
	Total Funds Borrowed	\$686,729.03	(\$13,559.33)	\$75,023.97	\$748,193.67
	General Fund Reserves Balance		\$2,713,110.43		
	Less Amount Borrowed		<u>748,193.67</u>		
	Balance of General Fund Reserves		\$1,964,916.76		

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**

<b>Fund No.</b>	<b>Source of Funding</b>	<b>Billing Frequency</b>	<b>Projected Payment Time</b>
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 – DCI 2021 Drought Relief	DWR – 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 DCI 2021 Drought Grant. 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**

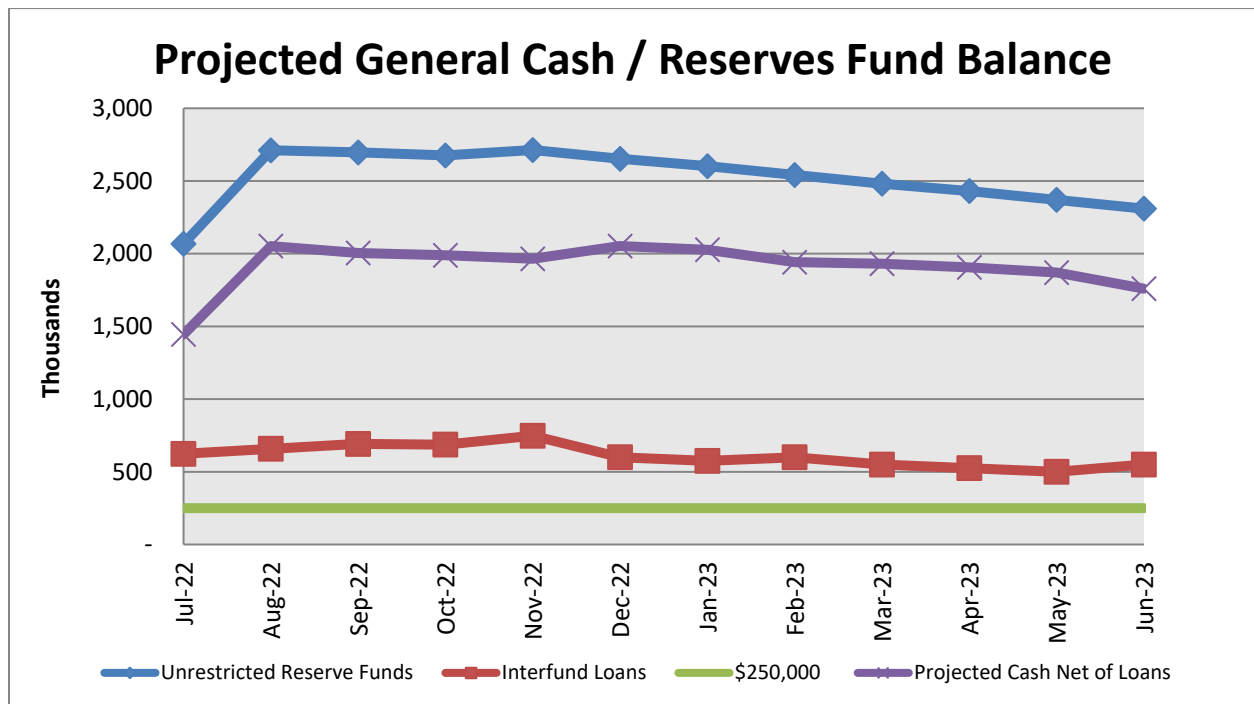
This fund is for the implementation of SARCCUP projects which are administered through PA22 and PA23.



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 11/30/2022	Remaining Grant Budget
145	Proposition 84 Admin R4	\$3,213,384	(\$1,570,542)	\$1,642,842
150	Proposition 1 Admin	1,157,000	(325,994)	831,006
397	WECAN – City of Riverside	592,417	(19,958)	572,459
398	DCI 2021 Drought Grant	5,000,000	(1,514)	4,998,486
504	Prop 84 – 2015 Round (SARCCUP)	1,543,810	(910,782)	633,028
505	Prop 1 – Round 1 Capital Projects	500,000	(336,936)	163,064
Totals		\$12,006,611	(\$3,165,726)	\$8,840,885

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 2023. The projected loan balance is expected to remain over the \$250,000 aggregate limit through June 2023 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

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## 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 30<sup>th</sup> 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 W. Bulot*  
Mark Bulot, Chair



## COMMISSION MEMORANDUM NO. 2023.7

**DATE:** January 17, 2023  
**TO:** SAWPA Commission  
**SUBJECT:** Performance Indicators and Financial Reporting – November 2022  
**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 Monday, October 31, 2022

	General Fund	Brine Line Enterprise	Capital Projects	OWOW Projects	Roundtable Projects	Fund Totals
<b>Assets</b>						
<b>Current Assets</b>						
Cash and Investments	\$3,485,235.89	\$56,037,738.00	(\$6,850.18)	\$2,092,604.61	\$2,727,108.50	\$64,335,836.82
Accounts Receivable	12.78	2,311,049.52	0.00	14,829,840.48	433,250.36	17,574,153.14
Prepays and Deposits	39,042.76	159,141.66	0.00	0.00	0.00	198,184.42
<b>Total Current Assets</b>	<u>3,524,291.43</u>	<u>58,507,929.18</u>	<u>(6,850.18)</u>	<u>16,922,445.09</u>	<u>3,160,358.86</u>	<u>82,108,174.38</u>
<b>Fixed Assets</b>						
Property, Plant & Equipment less accum depreciation	1,330,948.82	72,726,444.15	0.00	0.00	0.00	74,057,392.97
Work In Process	0.00	0.00	389,473.60	0.00	0.00	389,473.60
<b>Total fixed assets</b>	<u>1,330,948.82</u>	<u>72,726,444.15</u>	<u>389,473.60</u>	<u>0.00</u>	<u>0.00</u>	<u>74,446,866.57</u>
<b>Other Assets</b>						
Wastewater treatment/disposal rights, net of amortization	0.00	21,151,697.60	0.00	0.00	0.00	21,151,697.60
Inventory - Mitigation Credits	0.00	0.00	0.00	0.00	1,910,560.00	1,910,560.00
Leased Assets, net of amortization	27,060.91	27,388.83	0.00	0.00	0.00	54,449.74
<b>Total Other Assets</b>	<u>27,060.91</u>	<u>21,179,086.43</u>	<u>0.00</u>	<u>0.00</u>	<u>1,910,560.00</u>	<u>23,116,707.34</u>
<b>Total Assets</b>	<u><u>\$4,882,301.16</u></u>	<u><u>\$152,413,459.76</u></u>	<u><u>\$382,623.42</u></u>	<u><u>\$16,922,445.09</u></u>	<u><u>\$5,070,918.86</u></u>	<u><u>\$179,671,748.29</u></u>
<b>Liabilities and Fund Equity</b>						
<b>Current Liabilities</b>						
Accounts Payable/Accrued Expenses	(\$396,554.25)	\$621,031.70	\$20,855.00	\$13,982,344.03	\$169,209.02	\$14,396,885.50
Accrued Interest Payable	0.00	192,970.03	0.00	0.00	0.00	192,970.03
Customer Deposits	0.00	276,059.84	0.00	0.00	0.00	276,059.84
<b>Noncurrent Liabilities</b>						
Long-term Debt	0.00	23,428,489.35	0.00	0.00	0.00	23,428,489.35
Lease Liability	27,219.55	29,635.70	0.00	0.00	0.00	56,855.25
Deferred Revenue	0.00	60,168,517.50	0.00	0.00	0.00	60,168,517.50
<b>Total Liabilities</b>	<u>(369,334.70)</u>	<u>84,716,704.12</u>	<u>20,855.00</u>	<u>13,982,344.03</u>	<u>169,209.02</u>	<u>98,519,777.47</u>
<b>Fund Equity</b>						
Contributed Capital	0.00	20,920,507.03	0.00	0.00	0.00	20,920,507.03
Retained Earnings	6,431,774.72	44,794,169.15	389,473.60	2,159,833.33	4,164,775.99	57,940,026.79
Revenue Over/Under Expenditures	(1,119,159.63)	1,921,100.23	(27,705.18)	780,267.73	736,933.85	2,291,437.00
<b>Total Fund Equity</b>	<u>5,312,615.09</u>	<u>67,635,776.41</u>	<u>361,768.42</u>	<u>2,940,101.06</u>	<u>4,901,709.84</u>	<u>81,151,970.82</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u><u>\$4,943,280.39</u></u>	<u><u>\$152,352,480.53</u></u>	<u><u>\$382,623.42</u></u>	<u><u>\$16,922,445.09</u></u>	<u><u>\$5,070,918.86</u></u>	<u><u>\$179,671,748.29</u></u>

Santa Ana Watershed Project Authority  
Balance Sheet by Fund Type  
For the Four Months Ending Monday, October 31, 2022

	General Fund	Brine Line Enterprise	Capital Projects	OWOW Projects	Roundtable Projects	Fund Totals
<b>Assets</b>						
<b>Current Assets</b>						
Cash and Investments	\$3,485,235.89	\$56,037,738.00	(\$6,850.18)	\$2,092,604.61	\$2,727,108.50	\$64,335,836.82
Accounts Receivable	12.78	2,311,049.52	0.00	14,829,840.48	433,250.36	17,574,153.14
Prepays and Deposits	39,042.76	159,141.66	0.00	0.00	0.00	198,184.42
<b>Total Current Assets</b>	<u>3,524,291.43</u>	<u>58,507,929.18</u>	<u>(6,850.18)</u>	<u>16,922,445.09</u>	<u>3,160,358.86</u>	<u>82,108,174.38</u>
<b>Fixed Assets</b>						
Property, Plant & Equipment						
less accum depreciation	1,330,948.82	72,726,444.15	0.00	0.00	0.00	74,057,392.97
Work In Process	0.00	0.00	389,473.60	0.00	0.00	389,473.60
<b>Total fixed assets</b>	<u>1,330,948.82</u>	<u>72,726,444.15</u>	<u>389,473.60</u>	<u>0.00</u>	<u>0.00</u>	<u>74,446,866.57</u>
<b>Other Assets</b>						
Wastewater treatment/disposal						
rights, net of amortization	0.00	21,151,697.60	0.00	0.00	0.00	21,151,697.60
Inventory - Mitigation Credits	0.00	0.00	0.00	0.00	1,910,560.00	1,910,560.00
Leased Assets, net of amortization	27,060.91	27,388.83	0.00	0.00	0.00	54,449.74
<b>Total Other Assets</b>	<u>27,060.91</u>	<u>21,179,086.43</u>	<u>0.00</u>	<u>0.00</u>	<u>1,910,560.00</u>	<u>23,116,707.34</u>
<b>Total Assets</b>	<u>\$4,882,301.16</u>	<u>\$152,413,459.76</u>	<u>\$382,623.42</u>	<u>\$16,922,445.09</u>	<u>\$5,070,918.86</u>	<u>\$179,671,748.29</u>
<b>Liabilities and Fund Equity</b>						
<b>Current Liabilities</b>						
Accounts Payable/Accrued Expenses	(\$396,554.25)	\$621,031.70	\$20,855.00	\$13,982,344.03	\$169,209.02	\$14,396,885.50
Accrued Interest Payable	0.00	192,970.03	0.00	0.00	0.00	192,970.03
Customer Deposits	0.00	276,059.84	0.00	0.00	0.00	276,059.84
<b>Noncurrent Liabilities</b>						
Long-term Debt	0.00	23,428,489.35	0.00	0.00	0.00	23,428,489.35
Lease Liability	27,219.55	29,635.70	0.00	0.00	0.00	56,855.25
Deferred Revenue	0.00	60,168,517.50	0.00	0.00	0.00	60,168,517.50
<b>Total Liabilities</b>	<u>(369,334.70)</u>	<u>84,716,704.12</u>	<u>20,855.00</u>	<u>13,982,344.03</u>	<u>169,209.02</u>	<u>98,519,777.47</u>
<b>Fund Equity</b>						
Contributed Capital	0.00	20,920,507.03	0.00	0.00	0.00	20,920,507.03
Retained Earnings	6,431,774.72	44,794,169.15	389,473.60	2,159,833.33	4,164,775.99	57,940,026.79
Revenue Over/Under Expenditures	(1,119,159.63)	1,921,100.23	(27,705.18)	780,267.73	736,933.85	2,291,437.00
<b>Total Fund Equity</b>	<u>5,312,615.09</u>	<u>67,635,776.41</u>	<u>361,768.42</u>	<u>2,940,101.06</u>	<u>4,901,709.84</u>	<u>81,151,970.82</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>\$4,943,280.39</u>	<u>\$152,352,480.53</u>	<u>\$382,623.42</u>	<u>\$16,922,445.09</u>	<u>\$5,070,918.86</u>	<u>\$179,671,748.29</u>



Aging Report  
 Santa Ana Watershed Project Authority  
 Receivables as of November 30, 2022

Customer Name	Project	Total	0-30 Days	31-60 Days	61 and Over
Chino Basin Desalter Authority	Brine Line	295,011.38	173,540.53	121,470.85	
Corona, City of	Weather Modification	5,000.00			5,000.00
Department of Water Resources	Prop 84, Prop 1	14,590,759.12			14,590,759.12
Eastern Municipal Water District	Brine Line, Weather Modification	266,089.06	237,989.06		28,100.00
Inland Empire Utilities Agency	Brine Line	211,366.57	102,130.67	109,235.90	
Jurupa Community Services District	Basin Monitoring	21,458.00			21,458.00
Rialto BioEnergy	Brine Line	8,896.88	8,896.88		
Riverside, City of	WECAN	2,339.42			2,339.42
Riverside County Flood Control	RWQ Monitoring	108,312.00			108,312.00
San Bernardino County Flood Control District	MSAR TMDL, RWQ Monitoring	257,506.00			257,506.00
San Bernardino Valley Municipal Water District	Brine Line	259,597.08	133,847.60	125,749.48	
Western Municipal Water District	Brine Line, WECAN Contribution	767,924.21	358,420.02	394,504.19	15,000.00
Total Accounts Receivable		16,794,259.72	1,014,824.76	750,960.42	15,028,474.54

Santa Ana Watershed Project Authority  
Open Task Orders Schedule  
Nov-22  
(Reflects Invoices Received as of 12/13/22)

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	\$ 93,223.94	\$ 14,151.06	Dean Unger	
ACS100-24	100-00	Accent Computer Solutions	Multi-Factor Authentication and Wireless Network Configuration	02/01/2022	12/31/2022	\$ 8,225.00	\$ -	\$ 8,225.00	\$ 7,509.63	\$ 715.37	Dean Unger	
FEBR100-01	100-00	Fedak & Brown, LLP	Professional Audit Services	04/19/2022	06/30/2023	\$ 79,980.00	\$ -	\$ 78,980.00	\$ 15,600.00	\$ 63,380.00	Karen Williams	
GPA100-01	100-00	Gillis & Panichapan Architects	SAWPA Building Renovations	10/13/2020	12/31/2023	\$ 45,200.00	\$ 27,500.00	\$ 72,700.00	\$ 63,051.65	\$ 9,648.35	Edina Goode	
INSOL100-19	100-00	Integrated Systems Solutions	HRIS - Greenshades	03/01/2022	12/31/2022	\$ 17,294.06	\$ 11,323.30	\$ 28,617.36	\$ 22,815.90	\$ 5,801.46	Edina Goode	
INSOL100-20	100-00	Integrated Systems Solutions	Great Plains and Journyx Support	07/01/2022	06/30/2023	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 647.50	\$ 4,352.50	Dean Unger	
INSOL100-21	100-00	Integrated Systems Solutions	Great Plains Year End Update	11/01/2022	02/01/2023	\$ 5,000.00	\$ -	\$ 2,220.00	\$ 740.00	\$ 1,480.00	Dean Unger	
KON100-08	100-00	Konica Minolta	Copiers and Scanners Lease	01/15/2021	01/15/2025	\$ 29,040.00	\$ -	\$ 29,040.00	\$ 14,776.75	\$ 14,263.25	Dean Unger	
LSGK100-11	100-00	Lagerlof, LLP	Legal Services	07/01/2022	06/30/2023	\$ 99,830.00	\$ -	\$ 99,830.00	\$ 13,279.00	\$ 86,551.00	Jeff Mosher	
SOL100-13	100-00	Sol Media	Website Hosting and Upgrades	07/01/2022	06/30/2023	\$ 12,340.00	\$ -	\$ 12,340.00	\$ 9,840.00	\$ 2,500.00	Dean Unger	
SOL100-14	100-00	Sol Media	Website Related Changes - Project Specific	07/01/2022	06/30/2023	\$ 14,400.00	\$ -	\$ 14,400.00	\$ 3,480.00	\$ 10,920.00	Dean Unger	
ZOOM100-02	100-00	Zoom Video Communications	Zoom Phone and Video Conferencing	09/15/2022	12/17/2025	\$ 35,500.00	\$ -	\$ 35,500.00	\$ -	\$ 35,500.00	Dean Unger	
BMH100-02	100-03	Bell, McAndrews, & Hiltachk	FPPC Lobby Reporting	07/01/2022	06/30/2023	\$ 1,320.00	\$ -	\$ 1,320.00	\$ 613.00	\$ 707.00	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	\$ 234,000.00	\$ 6,000.00	Jeff Mosher	
WO2023-1	240	E S Babcock	Wastewater Sample Collection and Analysis	07/01/2022	06/30/2023	\$ 81,483.00	\$ -	\$ 81,483.00	\$ 25,218.73	\$ 56,264.27	David Ruhl	
DOUG240-04	240	Douglas Environmental	On-Call Brine Line Flow Meter Calibration	07/01/2021	06/30/2023	\$ 21,575.00	\$ 1,350.00	\$ 22,925.00	\$ 12,355.00	\$ 10,570.00	Daniel Vasquez	
DUDK240-07	240	Dudek	Inland Empire Brine Line Master Plan	11/01/2022	12/31/2023	\$ 399,980.00	\$ -	\$ 399,980.00	\$ 5,848.75	\$ 394,131.25	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	\$ 37,021.25	\$ 102,338.75	Daniel Vasquez	
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	Daniel Vasquez	
INN240-04	240	Innerline Engineering	Brine Line On-Call Inspection Services	07/01/2021	06/30/2023	\$ 99,050.00	\$ -	\$ 99,050.00	\$ 8,816.38	\$ 90,233.62	Daniel Vasquez	
INN240-05	240	Innerline Engineering	Brine Line Pipeline Cleaning Services	07/01/2022	06/30/2024	\$ 264,880.00	\$ -	\$ 264,880.00	\$ 8,080.00	\$ 256,800.00	Daniel Vasquez	
RFC240-02	240	Raftelis Financial Consulting	Inland Empire Brine Line Reserve Policy	11/01/2021	12/31/2022	\$ 50,895.00	\$ 18,600.00	\$ 69,495.00	\$ 64,845.00	\$ 4,650.00	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	
DUDK320-03-05	320-03	Dudek	Agua Mansa Lateral Design	09/01/2022	03/31/2023	\$ 87,440.00	\$ -	\$ 87,440.00	\$ 28,856.58	\$ 58,583.42	David Ruhl	
NAWC370-03	370-01	North American Weather Consultants	SAR Weather Modification Pilot Operations	07/01/2022	06/30/2026	\$ 1,061,912.00	\$ -	\$ 1,061,912.00	\$ -	\$ 1,061,912.00	Mark Norton	
GECO370-01	370-02	Geosyntec Consultants	Stormwater Assessment Proposal	06/01/2022	06/30/2023	\$ 22,200.00	\$ -	\$ 22,200.00	\$ 21,840.25	\$ 359.75	Mark Norton	
DUDK373-07	373	Dudek	Grant Application Support for IRWM	10/04/2022	10/31/2023	\$ 22,200.00	\$ -	\$ 80,830.00	\$ 24,356.25	\$ 56,473.75	Ian Achimore	
WSC373-01	373	Water Systems Consulting	FYE 2023 Roundtable of Regions Network Coordinator	07/01/2022	06/30/2023	\$ 72,900.00	\$ -	\$ 72,900.00	\$ 23,865.00	\$ 49,035.00	Ian Achimore	66
KSC374-02	374	Kahn, Soares, & Conway	Basin Monitoring TF Regulatory Support	07/01/2021	06/30/2023	\$ 116,000.00	\$ -	\$ 116,000.00	\$ 69,240.00	\$ 46,760.00	Mark Norton	

Santa Ana Watershed Project Authority  
Open Task Orders Schedule  
Nov-22  
(Reflects Invoices Received as of 12/13/22)

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
WEST374-01	374	West Yost	Workplan for Basin Monitoring Program TF Planning	07/01/2021	12/31/2022	\$ 339,102.00	\$ 11,803.00	\$ 350,905.00	\$ 344,699.78	\$ 6,205.22	Mark Norton	
CDM377-01	377-01	CDM Smith	PFAS Regional Analysis for Upper Santa Ana River Watershed	07/01/2022	06/30/2023	\$ 323,825.00	\$ -	\$ 323,825.00	\$ 194,530.34	\$ 129,294.66	Mark Norton	
DRI378-01	378	Board of Regents of the Nevada System of Higher Education	Weather Modification Pilot Validation	10/26/2022	10/17/2027	\$ 155,000.00	\$ -	\$ 155,000.00	\$ -	\$ 155,000.00	Mark Norton	
SAWA381-01	381	Santa Ana Watershed Association	Van Buren Bridge Sucker Restoration	09/26/2018	12/31/2022	\$ 15,130.20	\$ 13,846.47	\$ 28,976.67	\$ 27,523.17	\$ 1,453.50	Ian Achimore	
CDM384-18	384-01	CDM Smith	2023 Triennial Report for MSAR Bacterial Indicator TMDL	07/01/2022	03/31/2023	\$ 78,120.00	\$ -	\$ 78,120.00	\$ 21,746.25	\$ 56,373.75	Rick Whetsel	
GEI384-02	384-01	GEI Consultants	MSAR TMDL - Limited Basin Plan Amendment Revisions	07/01/2022	06/30/2023	\$ 67,000.00	\$ -	\$ 67,000.00	\$ 10,756.25	\$ 56,243.75	Rick Whetsel	
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	\$ 50,444.00	\$ 99,306.00	Rick Whetsel	
CDM386-16	386	CDM Smith	Implementation of SAR Regional Bacteria Monitoring Program	01/01/2021	06/30/2024	\$ 1,070,535.00	\$ 56,065.00	\$ 1,126,600.00	\$ 563,299.12	\$ 563,300.88	Rick Whetsel	
IERCD387-01	387	Inland Empire Resource Conservation District	Arundo Donax Removal in the SAR Basin Headwaters	07/19/2022	12/31/2027	\$ 147,777.07	\$ -	\$ 147,777.07	\$ -	\$ 147,777.07	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	\$ 84,208.20	\$ 20,791.80	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	\$ 11,695.00	\$ 34,805.00	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	
RMC504-401-09	504-04	Woodard & Curran	SARCCUP Program Mgmt. Services	07/01/2022	06/30/2023	\$ 84,030.00	\$ -	\$ 84,030.00	\$ 14,783.75	\$ 69,246.25	Ian Achimore	
MEND505-01	505-00	Mende Consulting	Enhancements to the Watershed-Wise Water Budget Decision Tool	10/31/2022	03/31/2023	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	Rick Whetsel	

\$ 4,484,056.68

## LIST OF SAWPA FUNDS

<b>Fund No.</b>	<b>Fund Description</b>	<b>Fund Group</b>
100-00	General Fund	General
100-03	State Outreach	General
100-04	Federal Outreach	General
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
328	Aqua Mansa Lateral Project	Capital Projects
370-01	Basin Planning General	OWOW
370-02	USBR Partnership Studies	OWOW
373	Watershed Management (OWOW)	OWOW
374	Basin Monitoring Program Task Force	Roundtable
377	PFAS Study	OWOW
378	Weather Modification	OWOW
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	DCI 2021 Drought Relief Grant	OWOW
477	LESJWA Administration	Roundtable
504-01	Proposition 84 – Capital Projects Round 1 & 2	OWOW
504-04	Proposition 84 – Final Round SARCCUP	OWOW
505-00	Proposition 1 – SAWPA Capital Projects	OWOW
505-01	Proposition 1 – Round I Capital Projects	OWOW

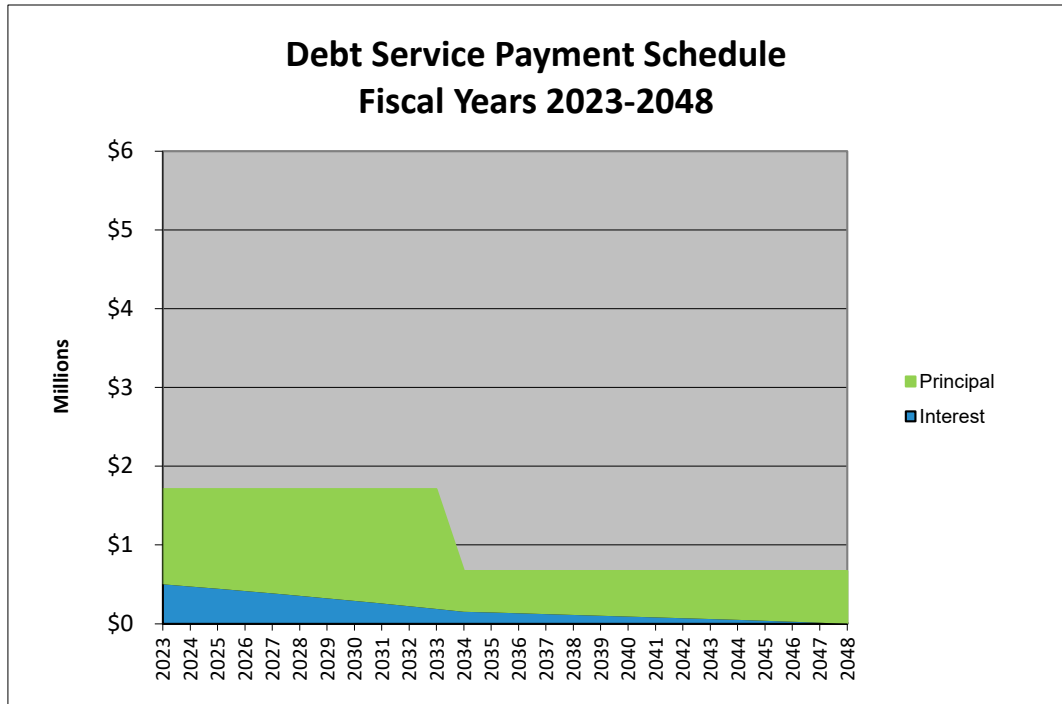
Santa Ana Watershed Project Authority  
 Brine Line Debt Service Funding Analysis  
 November 30, 2022

FYE	Rates	Loan Pymts	Interest Earned *	Excess Cash	Ending Cash Balance
Beginning Balance					2,835,501
2023	1,709,476	(1,709,476)	44,442	44,442	2,879,943
2024	1,709,476	(1,709,476)	45,331	45,331	2,925,274
2025	1,709,476	(1,709,476)	46,238	46,238	2,971,512
2026	1,709,476	(1,709,476)	47,162	47,162	3,018,675
2027	1,709,476	(1,709,476)	48,106	48,106	3,066,780
2028	1,709,476	(1,709,476)	49,068	49,068	3,115,848
2029	1,709,476	(1,709,476)	50,049	50,049	3,165,897
2030	1,709,476	(1,709,476)	51,050	51,050	3,216,948
2031	1,709,476	(1,709,476)	52,071	52,071	3,269,019
2032	1,709,476	(1,709,476)	53,113	53,113	3,322,131
2033	1,709,476	(1,709,476)	54,175	54,175	3,376,306
2034	665,203	(665,203)	55,258	55,258	3,431,565
2035	665,203	(665,203)	56,364	56,364	3,487,929
2036	665,203	(665,203)	57,491	57,491	3,545,419
2037	665,203	(665,203)	58,641	58,641	3,604,061
2038	665,203	(665,203)	59,813	59,813	3,663,873
2039	665,203	(665,203)	61,010	61,010	3,724,883
2040	665,203	(665,203)	62,230	62,230	3,787,113
2041	665,203	(665,203)	63,474	63,474	3,850,587
2042	665,203	(665,203)	64,744	64,744	3,915,331
2043	665,203	(665,203)	66,039	66,039	3,981,370
2044	665,203	(665,203)	67,360	67,360	4,048,730
2045	665,203	(665,203)	68,707	68,707	4,117,436
2046	665,203	(665,203)	70,081	70,081	4,187,517
2047	665,203	(665,203)	71,483	71,483	4,259,000
2048	665,203	(665,203)	72,912	72,912	4,331,912
	28,782,271	(28,782,271)	1,496,411	1,496,411	-

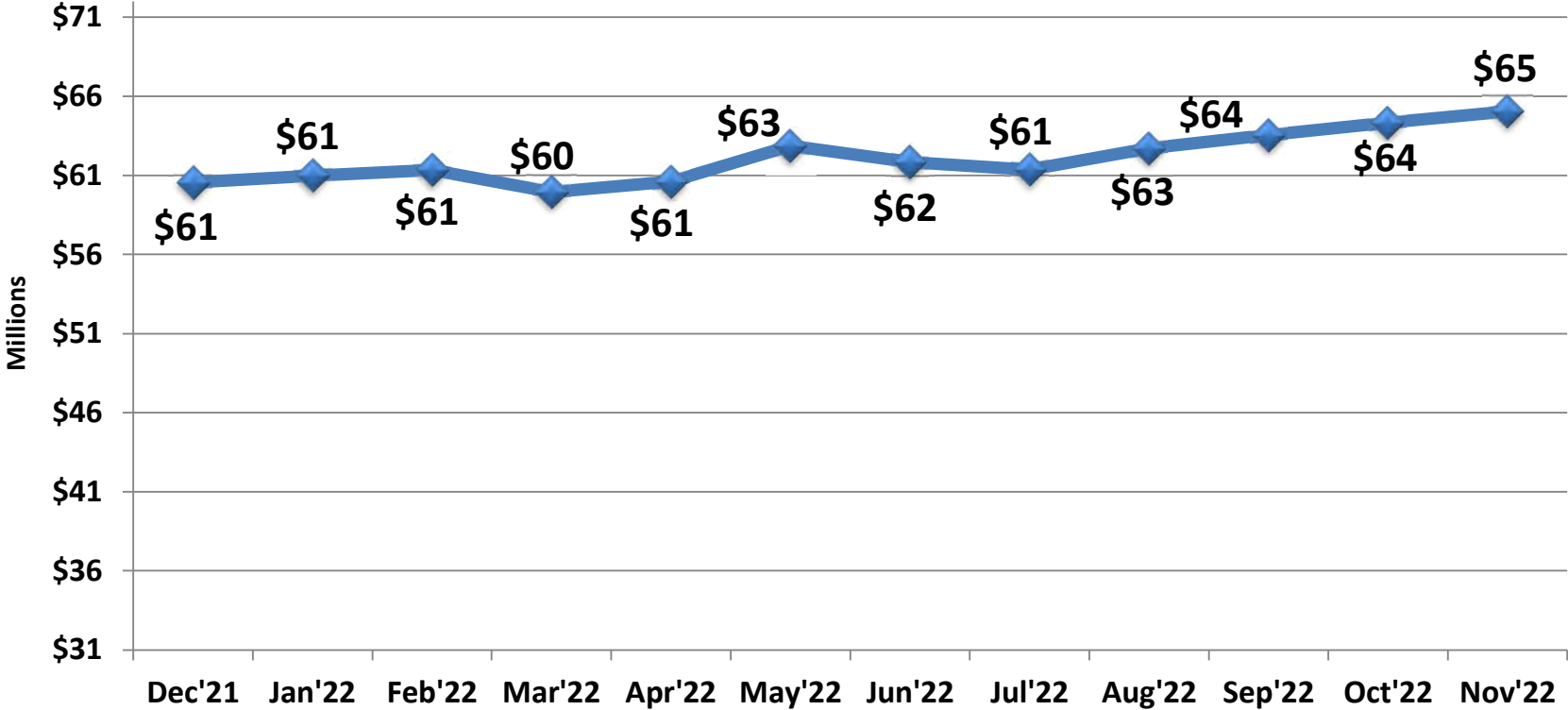
\*Interest earned is based on a conservative 1.00% average return over the period

Santa Ana Watershed Project Authority  
 Brine Line Debt Service Funding Analysis  
 November 30, 2022

FYE	Interest	Principal	Total Payment	Remaining Principal
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

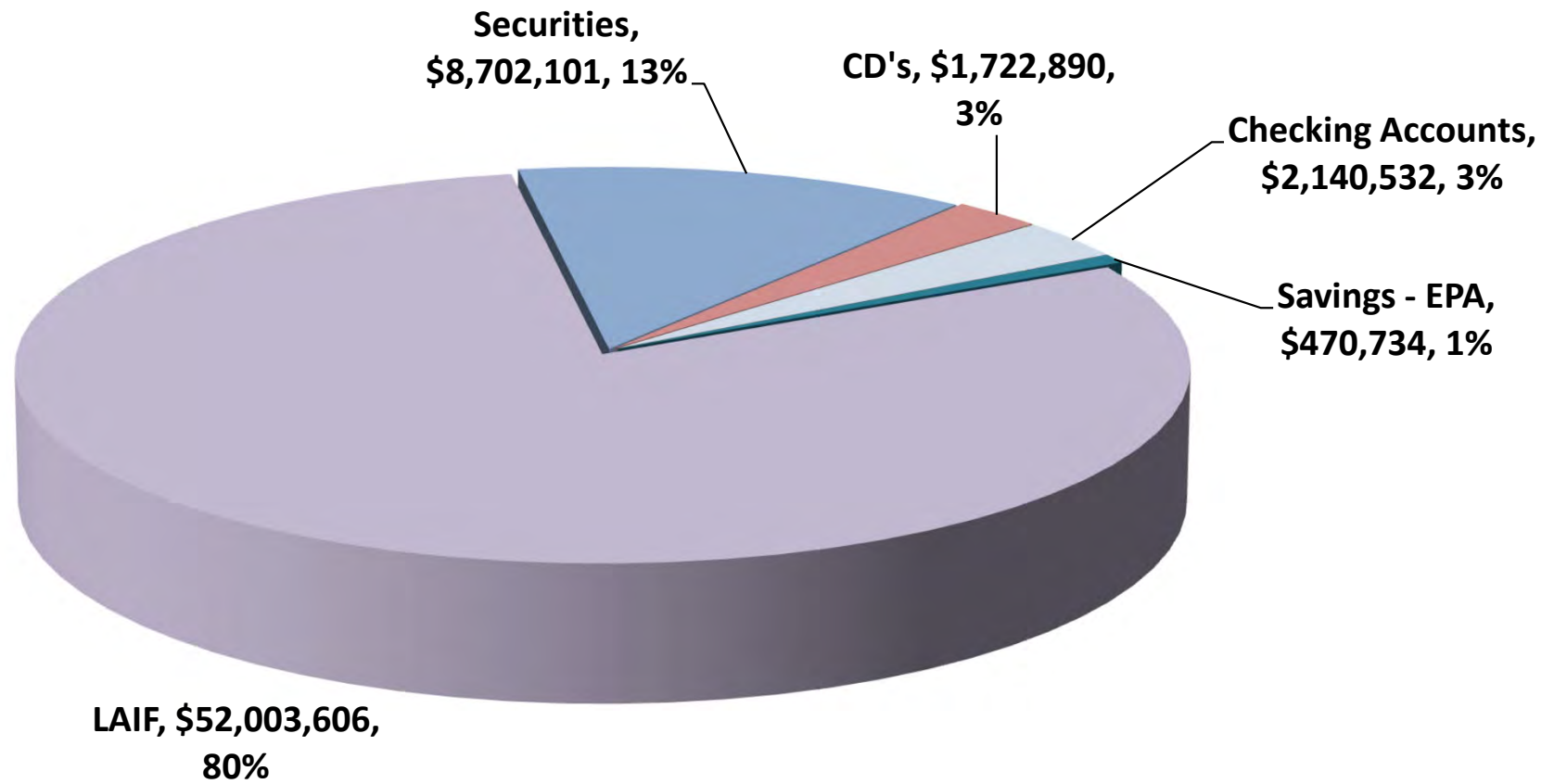
November 30, 2022

Fund Accounts		Cash and Investments						
	Total	Checking (Cash)	LAIF Account	Savings EPA	Investment Securities	Certificates of Deposit	Total	
100	General Fund	\$ 1,964,917	1,964,917	-	-	-	\$ 1,964,917	
100	Building Reserve	\$ 809,529	-	809,529	-	-	\$ 809,529	
370	Basin Planning General	\$ 388,750	-	388,750	-	-	\$ 388,750	
370	USBR Partnership Studies	\$ 29,218	-	29,218	-	-	\$ 29,218	
373	Watershed Management Plan	\$ 576,119	-	576,119	-	-	\$ 576,119	
240	Self Insurance Reserve	\$ 4,374,998	-	4,374,998	-	-	\$ 4,374,998	
240	Brine Line Debt Retirement	\$ 2,844,366	-	2,844,366	-	-	\$ 2,844,366	
240	Brine Line - Pipeline Replacement	\$ 23,433,518	-	13,008,527	-	8,702,101	\$ 23,433,518	
240	Brine Line - OC San Rehabilitation	\$ 2,402,137	-	2,402,137	-	-	\$ 2,402,137	
240	Brine Line - Capacity Management	\$ 12,096,528	-	12,096,528	-	-	\$ 12,096,528	
240	Brine Line - OC San Future Capacity	\$ 1,852,018	-	1,852,018	-	-	\$ 1,852,018	
240	Brine Line - Flow Imbalance Reserve	\$ 85,014	-	85,014	-	-	\$ 85,014	
240	Brine Line - Rate Stabilization Reserve	\$ 1,037,820	-	1,037,820	-	-	\$ 1,037,820	
240	Brine Line - Operating Reserve	\$ 2,276,938	-	2,276,938	-	-	\$ 2,276,938	
240	Brine Line - Operating Cash	\$ 6,412,429	175,615	6,236,814	-	-	\$ 6,412,429	
401	Legal Defense Fund	\$ 470,734	-	-	470,734	-	\$ 470,734	
374	Basin Monitoring Program TF	\$ 700,332	-	700,332	-	-	\$ 700,332	
377	PFAS Study	\$ 226,296	-	226,296	-	-	\$ 226,296	
378	Weather Modification	\$ 139,272	-	139,272	-	-	\$ 139,272	
381	SAR Fish Conservation	\$ 101,100	-	101,100	-	-	\$ 101,100	
384	Middle SAR TMDL TF	\$ 330,005	-	330,005	-	-	\$ 330,005	
386	RWQ Monitoring TF	\$ 38,000	-	38,000	-	-	\$ 38,000	
387	Mitigation Bank Credits	\$ 843,682	-	843,682	-	-	\$ 843,682	
392	Emerging Constituents TF	\$ 173,237	-	173,237	-	-	\$ 173,237	
504	Prop 84 - SARCCUP Projects	\$ 1,316,893	-	1,316,893	-	-	\$ 1,316,893	
505	Prop 1 - Capital Projects	\$ 78,140	-	78,140	-	-	\$ 78,140	
505	Prop 1 - Capital Projects - Passthrough	\$ 37,875	-	37,875	-	-	\$ 37,875	
		\$ 65,039,863	\$ 2,140,532	\$ 52,003,606	\$ 470,734	\$ 8,702,101	\$ 1,722,890	\$ 65,039,863



# Cash & Investments - November 2022

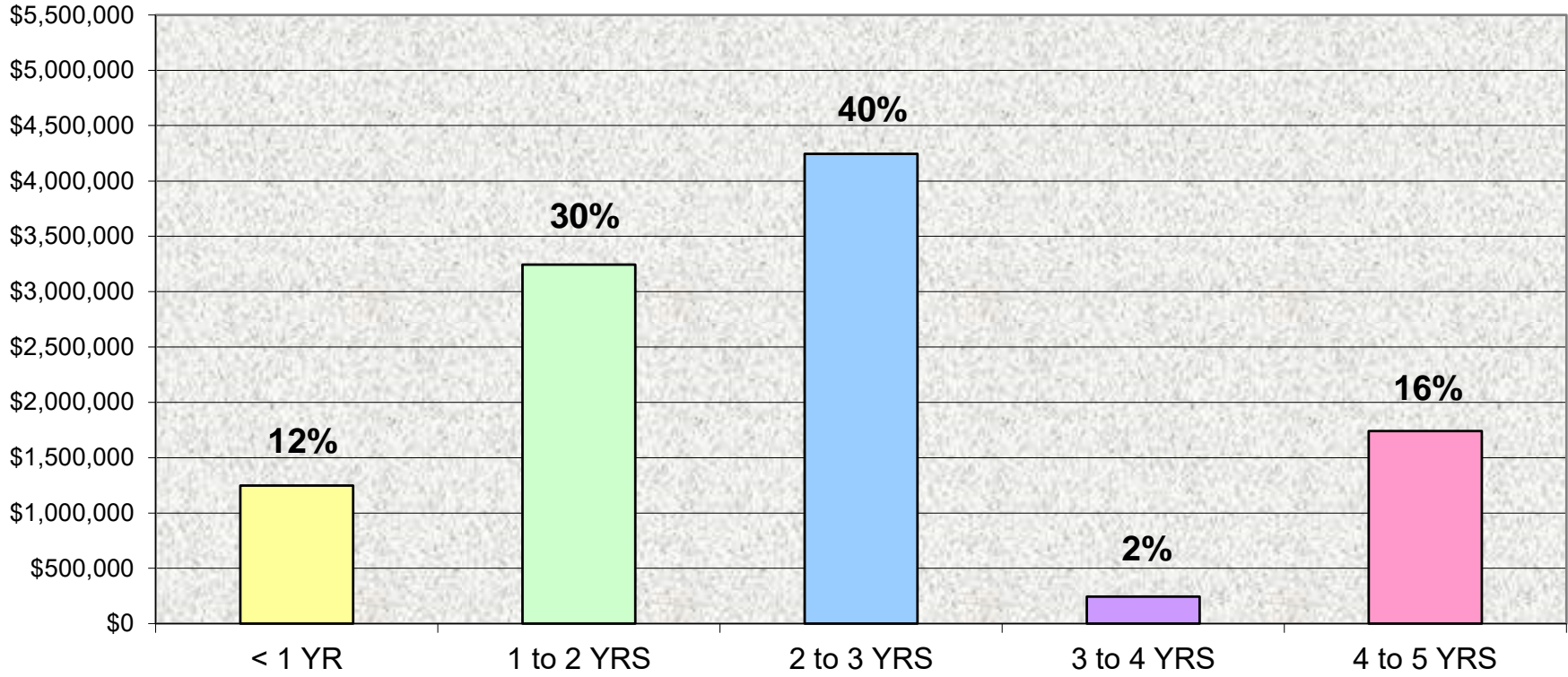
## \$65,039,863



Santa Ana Watershed Project Authority  
Reserve Account Analysis  
November 30, 2022

Reserve Account	Balance @ 6/30/2022	Interest Earned	Fund Receipts/ Contributions	Debt Service Payments	Inter-Fund Loans	Fund Expenses	Balance @ 11/30/2022	Estimated Fund Changes	Balance @ 6/30/2023
Brine Line Operating Cash	3,616,906	26,812	5,649,283			(2,880,573)	6,412,429	-	6,412,429
Brine Line Operating Reserve	2,189,602	6,975	80,361				2,276,938	-	2,276,938
Flow Imbalance Reserve	84,572	442					85,014	-	85,014
OC San Future Capacity	1,842,396	9,621					1,852,018	-	1,852,018
Capacity Management	12,033,687	62,841					12,096,528	-	12,096,528
Rate Stabilization Reserve	1,032,428	5,391					1,037,820	-	1,037,820
Pipeline Replacement	22,758,505	88,798	611,476			(25,261)	23,433,518	(1,326,603)	22,106,915
OC San Rehabilitation	2,389,658	12,479					2,402,137	-	2,402,137
Debt Retirement	2,829,589	14,776					2,844,366	-	2,844,366
Self Insurance	4,352,284	22,714					4,374,998	-	4,374,998
General Fund	1,699,671	20,205	734,287		(748,194)	258,948	1,964,917	-	1,964,917
Building Reserve	746,799	4,070	100,000			(41,340)	809,529	-	809,529
	55,576,098	275,124	7,175,408	-	(748,194)	(2,688,226)	59,590,211	(1,326,603)	58,263,608

# Twelve Month Maturity Schedule Securities

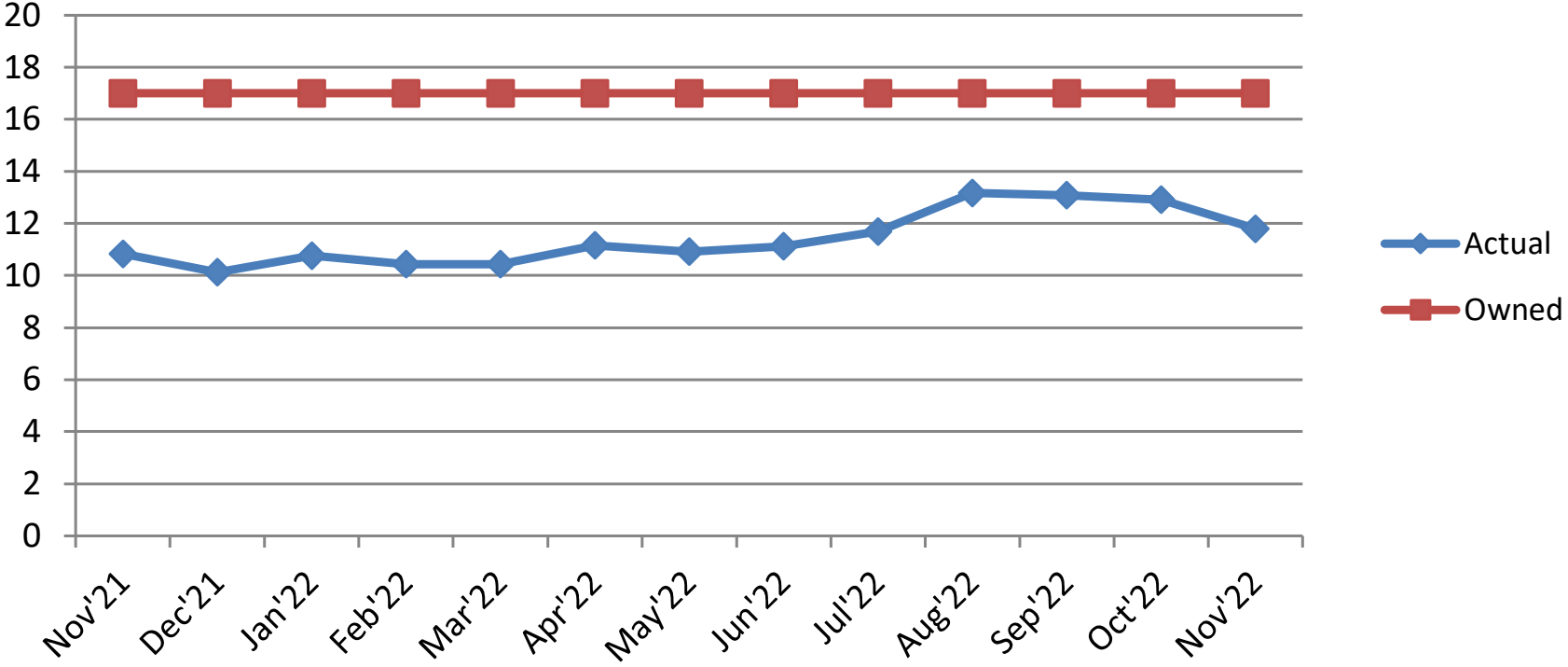


**SAWPA**  
**TREASURER'S REPORT**  
As of November 30, 2022

**Investment** Commercial  
**Safekeeping** US Bank

Type	Security	Purchase Date	Maturity Date	Unit Cost	Cost	Principal	Current Value	Market Value	Interest Rate
Agency	FHLB	2/4/2020	12/13/2024	106.25	\$ 531,250.00	\$ 500,000.00	\$ 500,000.00	481,894.00	2.750%
Agency	FHLB	6/21/2022	6/28/2024	99.11	\$ 991,130.00	\$ 1,000,000.00	\$ 1,000,000.00	970,159.00	2.750%
Agency	FHLB	8/30/2022	11/27/2024	100.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	983,702.00	2.650%
Agency	FHLB	10/28/2022	10/3/2024	99.89	\$ 998,910.00	\$ 1,000,000.00	\$ 1,000,000.00	997,467.00	4.500%
Agency	FHLB	11/4/2022	9/10/2027	99.20	\$ 991,965.00	\$ 1,000,000.00	\$ 1,000,000.00	1,001,610.00	4.125%
Agency	FNMA	2/4/2020	1/7/2025	101.08	\$ 505,380.00	\$ 500,000.00	\$ 500,000.00	470,913.50	1.625%
Agency	FNMA	10/30/2020	8/25/2025	99.53	\$ 995,952.00	\$ 1,000,000.00	\$ 1,000,000.00	898,326.00	0.375%
Agency	USTN	4/19/2021	11/30/2025	98.25	\$ 982,500.00	\$ 1,000,000.00	\$ 1,000,000.00	892,461.00	0.375%
Agency	USTN	9/15/2021	5/31/2025	99.58	\$ 989,726.56	\$ 1,000,000.00	\$ 1,000,000.00	903,750.00	0.250%
CORP	Apple Inc.	10/15/2018	5/3/2023	95.98	\$ 479,898.50	\$ 500,000.00	\$ 500,000.00	494,898.50	2.400%
CORP	Toyota Motor Credit Corp.	10/15/2018	9/20/2023	99.55	\$ 497,747.50	\$ 500,000.00	\$ 500,000.00	494,264.50	3.450%
CD	American Express Natl Bank	8/17/2022	8/19/2024	100.00	\$ 245,000.00	\$ 245,000.00	\$ 245,000.00	238,831.88	3.350%
CD	Beal Bank USA	8/17/2022	8/12/2026	100.00	\$ 245,000.00	\$ 245,000.00	\$ 245,000.00	231,170.98	3.200%
CD	Synchrony Bank	8/12/2022	8/12/2025	100.00	\$ 245,000.00	\$ 245,000.00	\$ 245,000.00	235,217.89	3.350%
CD	Goldman Sachs Bank USA	12/20/2017	12/20/2022	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	247,845.74	2.500%
CD	Capital One Bank USA	5/25/2022	5/25/2027	100.00	\$ 246,000.00	\$ 246,000.00	\$ 246,000.00	229,562.53	3.200%
CD	Morgan Stanley Private Bank	11/15/2022	11/15/2027	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	248,633.64	5.000%
CD	Prime Alliance Bank	11/17/2022	11/17/2027	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	248,446.90	4.950%
					\$ 10,689,459.56	\$ 10,725,000.00	\$ 10,725,000.00	10,269,155.06	2.822%

# Average Daily Flow by Month





## SUMMARY OF LABOR MULTIPLIERS

		Benefit Rate
Total Employee Benefits	497,459	0.290
Total Payroll	1,712,659	
Gross Indirect Costs	1,644,841	
Less: Member Contributions & Other Revenue	(197,917)	
Indirect Costs for Distribution	1,446,924	
		Indirect Rate
Direct Labor	898,606	1.610
Indirect Costs	1,446,924	
<b>FY 2022-23 Labor multiplier - thru 11/30/22</b>		<b>1.901</b>
FY 2022-23 Budgeted Labor multiplier		<u>2.028</u>
FY 2021-22 Labor multiplier		<u>1.993</u>
FY 2020-21 Labor multiplier		<u>1.724</u>
FY 2019-20 Labor multiplier		<u>2.309</u>



## INDIRECT COSTS

*( to be Distributed )*

<u>G/L Acct.</u>	<u>Description</u>	<u>Actual thru</u> <u>11/30/22</u>
51000	Salaries - Regular	\$ 814,053
52000	Benefits	\$ 341,902
60111	Tuition Reimbursement	\$ -
60112	Training	\$ 3,431
60113	Education	\$ -
60114	Other Training & Education	\$ 2,260
60120	Audit Fees	\$ 15,600
60121	Consulting	\$ 78,843
60126	Temporary Services	\$ -
60128	Other Professional Services	\$ 700
60129	Other Contract Services	\$ -
60130	Legal Fees	\$ 7,584
60133	Employment Recruitment	\$ 492
60153	Materials & Supplies	\$ 127
60154	Safety	\$ 1,122
60155	Security	\$ 1,126
60156	Custodial Contract Services	\$ 9,105
60157	Landscaping Maintenance	\$ 4,528
60158	HVAC	\$ 5,930
60159	Facility Repair & Maintenance	\$ 4,344
60160	Telephone	\$ 11,082
60161	Cellular Services	\$ 3,574
60163	Electricity	\$ 8,383
60164	Water Services	\$ 1,856
60170	Equipment Expensed	\$ 3,099
60171	Equipment Rented	\$ 5,131

(Continued - next column)

<u>G/L Acct.</u>	<u>Description</u>	<u>Actual thru</u> <u>11/30/22</u>
60172	Equipment Repair / Maintenance	\$ 939
60180	Computer Hardware	\$ 10,685
60181	Computer Software	\$ 79,607
60182	Internet Services	\$ 9,877
60183	Computer Supplies	\$ 534
60184	Computer Repair/Maint	\$ -
60185	Cloud Storage	\$ 6,835
60190	Offsite Meeting/Travel Expense	\$ 710
60191	In House Meetings	\$ -
60192	Conference Expense	\$ 16,014
60193	Car, Repair, Maintenance	\$ -
60200	Dues	\$ 39,271
60202	Subscriptions	\$ 1,305
60203	Contributions	\$ 16,000
60210	Bank Charges	\$ (46)
60211	Shipping/Postage	\$ 131
60212	Office Supplies	\$ 1,823
48000	Commission Fees	\$ 18,960
60221	Commission Mileage Reimb.	\$ 84
60222	Other Commission Expense	\$ -
60230	Other Expense	\$ 698
60240	Building Lease	\$ 2,997
81010	Retiree Medical Expense	\$ 30,599
80001	Insurance Expense	\$ 30,851
80000	Building Repair/Replacement Reserve	\$ 41,667
80000	Fixed Assets	\$ 11,024

**Total Costs**      \$ 1,644,841

Direct Costs Paid by Projects	\$ 1,325,083
Member Contribution Offset	\$ 197,917
	\$ 1,523,000

Over (Under) Allocation %	-6.6%
Over (Under) Allocation of General Fund Costs	\$ (121,841)



## BENEFITS SUMMARY

*(Distributed based on Actual Labor)*

<u>G/L Acct</u>	<u>Description</u>		<u>Budget</u>		<u>Actual @ 11/30/22</u>		<u>Projected FYE 2023</u>
70101	FICA Expense	\$	201,621	\$	63,341	\$	201,621
70102	Medicare Expense	\$	59,017	\$	20,187	\$	59,017
70103	State Unemployment Insurance	\$	4,851	\$	314	\$	4,851
70104	Worker's Compensation Insurance	\$	49,120	\$	16,821	\$	49,120
70105	State Disability Insurance	\$	30,010	\$	8,920	\$	30,010
70106	PERS Pension Plan	\$	543,352	\$	162,772	\$	543,352
70111	Medical Expense	\$	677,598	\$	182,006	\$	677,598
70112	Dental Expense	\$	32,526	\$	10,663	\$	32,526
70113	Vision Insurance	\$	8,526	\$	3,005	\$	8,526
70114	Life Insurance Expense	\$	15,528	\$	6,102	\$	15,528
70115	Long Term Disability	\$	18,186	\$	6,905	\$	18,186
70116	Wellness Program Expense	\$	3,900	\$	175	\$	3,900
70120	Car Allowance	\$	45,000	\$	16,250	\$	45,000
	<b>Total Benefits</b>	\$	1,689,235	\$	497,459	\$	1,689,235
	<b>Total Payroll</b>	\$	4,025,165	\$	1,712,659	\$	4,025,165
	<b>Benefits Rate</b>		42.0%		29.0%		42.0%



Santa Ana Watershed Project Authority  
 Labor Hours Budget vs Actual  
 Month Ending November 30, 2022

	Fund	Budget	Actual	%
100	General Fund	27,580	10,409	37.74%
145	Prop 84 - 2015 Program Mgmt	815	720	88.28%
150	Prop1 - Program Management	1,240	411	33.10%
240	Brine Line Enterprise	20,920	7,654	36.59%
320	Brine Line Protection	704	17	2.34%
327	Reach IV-D Corrosion Repairs	290	-	0.00%
370-01	Basin Planning General	1,690	797	47.16%
370-02	USBR Partnership Studies	130	29	22.50%
373	Watershed Management (OWOW)	1,865	949	50.87%
374	Basin Monitoring Program TF	575	225	39.13%
377	PFAS Study	-	114	
378	Weather Modification	-	211	
381	SAR Fish Conservation	220	85	38.75%
384-01	MSAR TMDL TF	122	111	90.57%
386MONIT	RWQ Monitoring TF	124	40	32.06%
387	Arundo Removal & Habitat Restoration	215	68	31.74%
392	Emerging Constituents TF	235	72	30.74%
397ADMIN	WECAN Riverside	200	31	15.25%
398RELIE	DACI	-	6	
477-02	LESJWA - Administration	355	179	50.28%
477TMDL	LESJWA - TMDL Task Force	445	281	63.20%
504-401IMPLE	Prop 84 - Final Round Implementation	110	8	7.27%
504-401PA23	Prop 84 - Final Round PA23 Admin	245	44	18.06%
504-402PA22	Prop84 - Final Round PA22 Admin	150	29	19.33%
504-402RATES	Prop 84 - Final Round Water Rates	105	53	50.00%
505-00	Prop1 - Capital Projects	545	161	29.50%
		58,880	22,701	38.55%

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

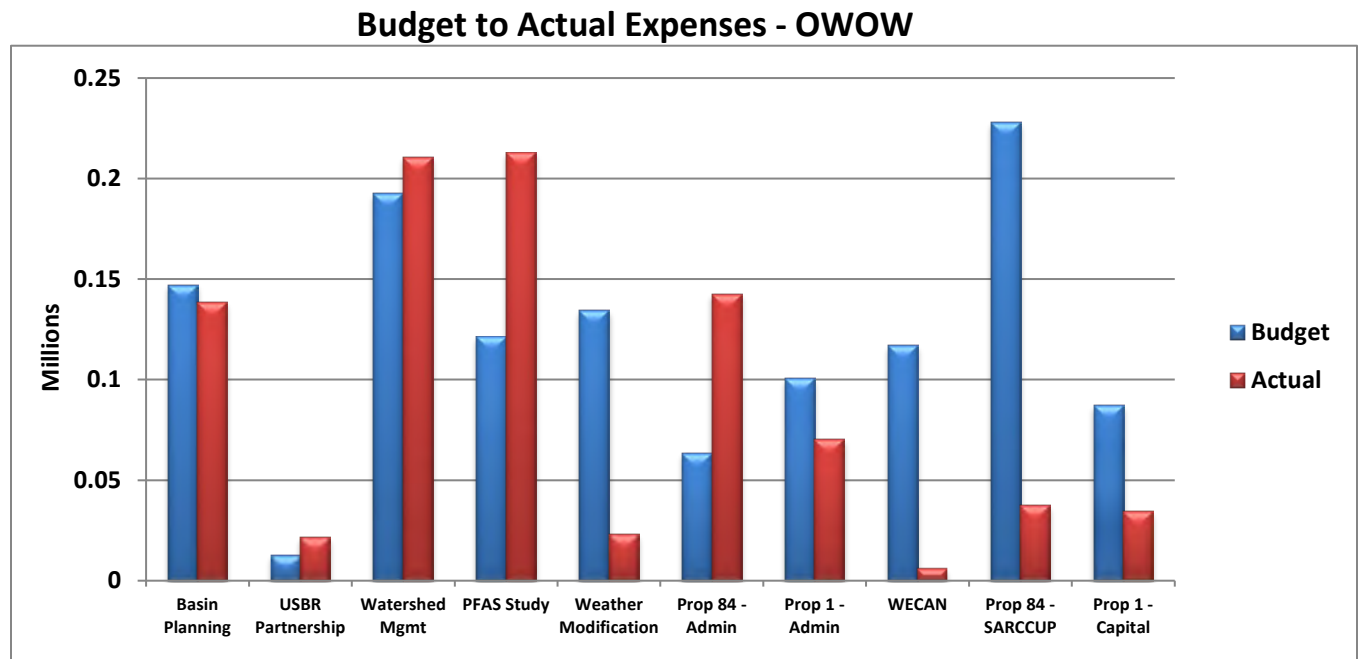
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**Santa Ana Watershed Project Authority  
PA25 - OWOW Fund - Financial Report  
October 2022**

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

<b>Overview</b>	This report highlights the agency's key financial indicators for the Fiscal Year-to-Date (FYTD) through October 2022 unless otherwise noted.
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Budget to Actual Expenses - OWOW	<b>Favorable</b>			
	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
Basin Planning General	\$441,260	\$147,087	\$138,566	\$8,521
USBR Partnership Studies	87,663	12,554	21,376	(8,822)
Watershed Mgmt. (OWOW)	577,716	192,572	210,807	(18,235)
PFAS Study	363,825	121,275	212,783	(91,508)
Weather Modification	403,000	134,333	23,071	111,262
Prop 84 - Administration	190,677	63,559	142,569	(79,010)
Prop 1 – Administration	301,706	100,569	70,355	30,214
WECAN - Riverside	351,208	117,069	6,007	111,062
Prop 84 – SARCCUP & Other	683,247	227,749	37,578	190,171
Prop 1 – Capital Projects	261,706	87,235	34,387	52,848
<b>Total</b>	<b>\$3,662,008</b>	<b>\$1,204,002</b>	<b>\$897,499</b>	<b>\$306,503</b>

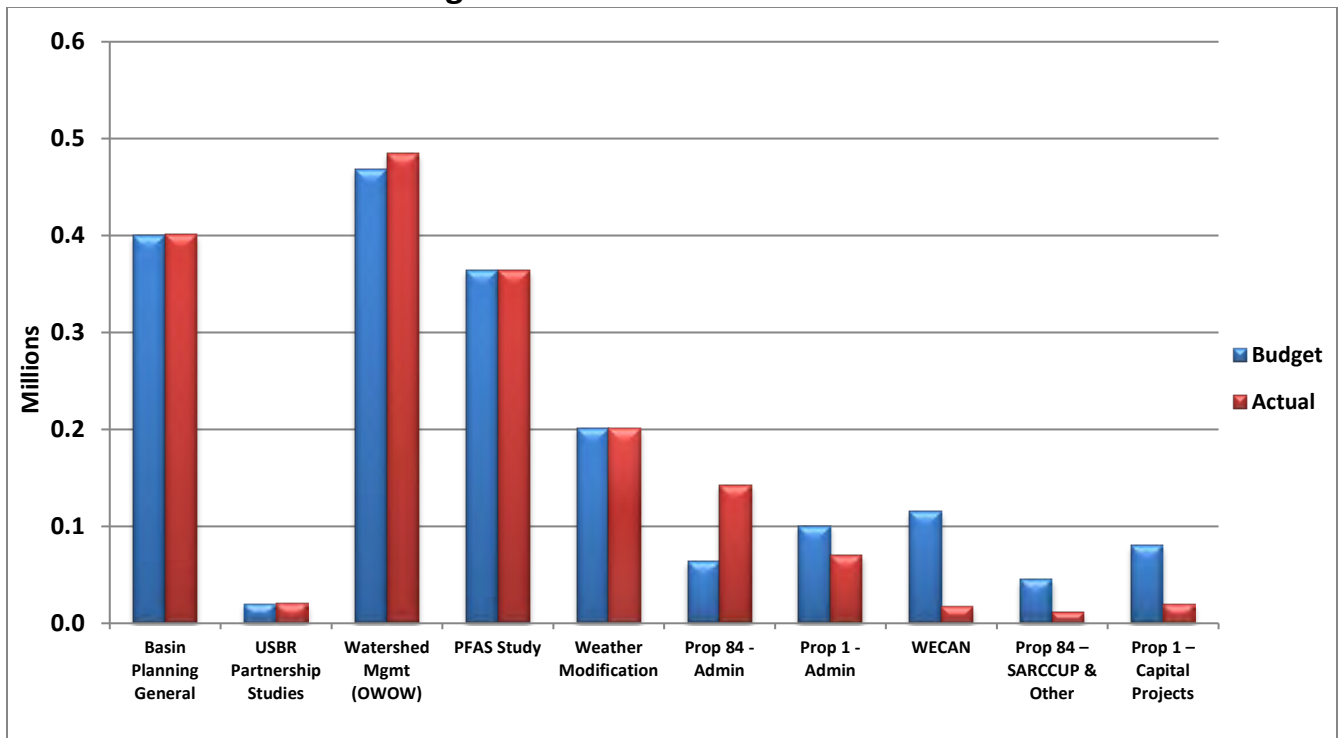


## Budget to Actual Revenues - OWOW







	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
Basin Planning General	\$400,000	\$400,000	\$401,088	\$1,088
USBR Partnership Studies	70,000	20,000	20,130	130
Watershed Mgmt. (OWOW)	468,700	468,700	484,552	15,852
PFAS Study	363,825	363,825	364,206	381
Weather Modification	403,000	201,500	201,548	48
Prop 84 - Administration	190,677	63,559	142,569	79,010
Prop 1 – Administration	301,706	100,569	70,355	(30,214)
WECAN - Riverside	351,208	115,403	17,339	(98,064)
Prop 84 – SARCCUP & Other	296,370	45,457	11,507	(33,950)
Prop 1 – Capital Projects	261,709	80,250	19,494	(60,756)
<b>Total</b>	<b>\$3,107,192</b>	<b>\$1,859,263</b>	<b>\$1,732,788</b>	<b>(\$126,475)</b>

## Budget to Actual Revenues - OWOW



Reserve Fund Balance	
	Amount
Basin Planning General	\$421,486
USBR Partnership Studies	30,101
Watershed Management (OWOW)	599,961
PFAS Study	202,836
Weather Modification	61,384
Proposition 84 – SARCCUP & Other	1,330,554
Proposition 1 – Capital Projects	121,981
<b>Total Reserves</b>	<b>\$2,768,303</b>

Legend

<u>Compared to Budget</u>		
	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) Total revenues are 6.8% below budget. Since this is the second quarter of FYE 2023 Budget, projects tend to start out slowly. It is anticipated that all projects will be on track with the budget at the end of the fiscal year.

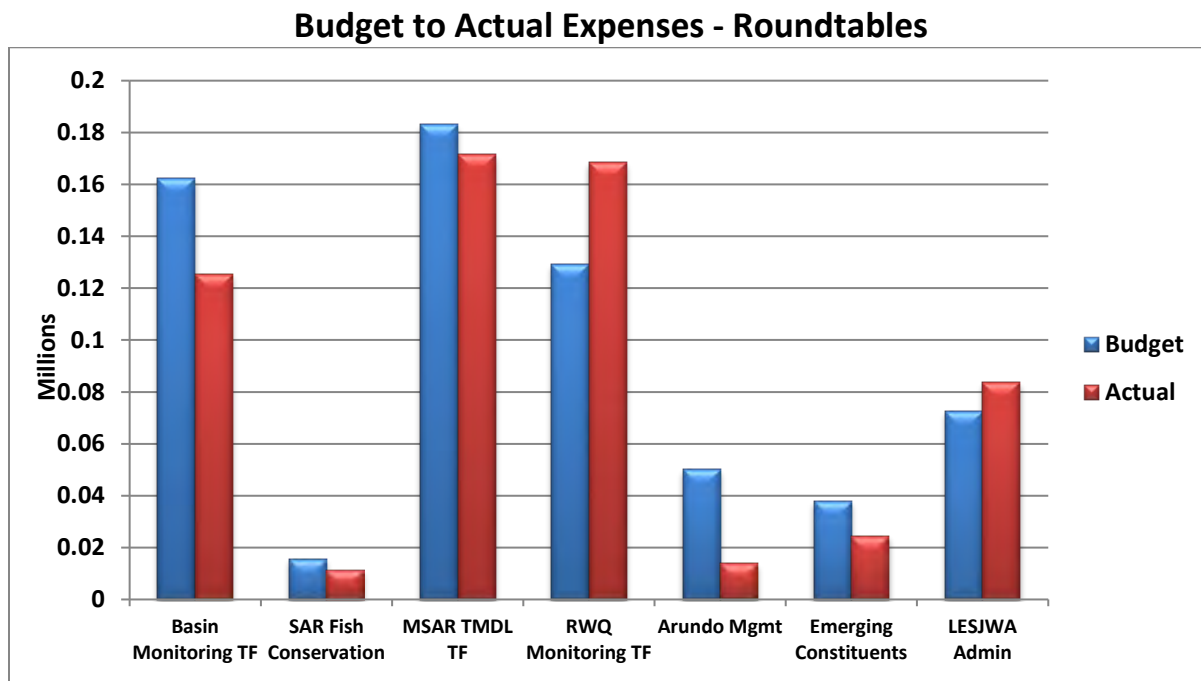
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**Santa Ana Watershed Project Authority  
PA26 - Roundtable Fund - Financial Report  
October 2022**

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

<b>Overview</b>	This report highlights the agency's key financial indicators for the Fiscal Year-to-Date (FYTD) through October 2022 unless otherwise noted.
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<b>Budget to Actual Expenses - Roundtables</b>				 <b>On Track</b>
	<b>Annual Budget</b>	<b>FYTD Budget</b>	<b>FYTD Actual</b>	<b>Favorable (Unfavorable) Variance</b>
Basin Monitoring TF	\$486,892	\$162,297	\$125,587	\$36,710
SAR Fish Conservation	296,983	15,661	11,252	4,409
MSAR TMDL TF	319,976	183,075	171,615	11,460
RWQ Monitoring TF	387,574	129,191	168,430	(39,239)
Arundo Mgmt.	150,292	50,097	13,938	36,159
Emerging Constituents	113,856	37,952	24,417	13,535
LESJWA Admin	198,307	72,769	83,840	(11,071)
Total	\$1,953,880	\$651,042	\$599,079	\$51,963



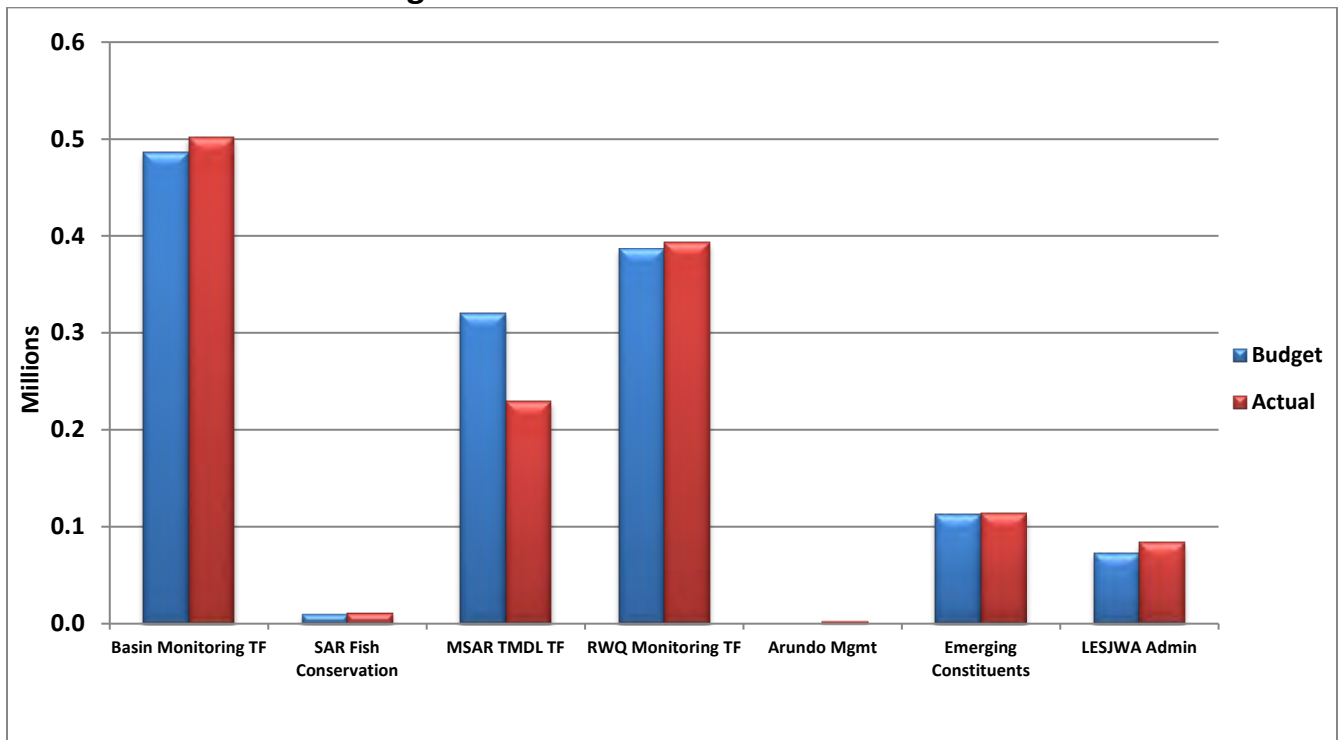
## Budget to Actual Revenues - Roundtables



**Behind**

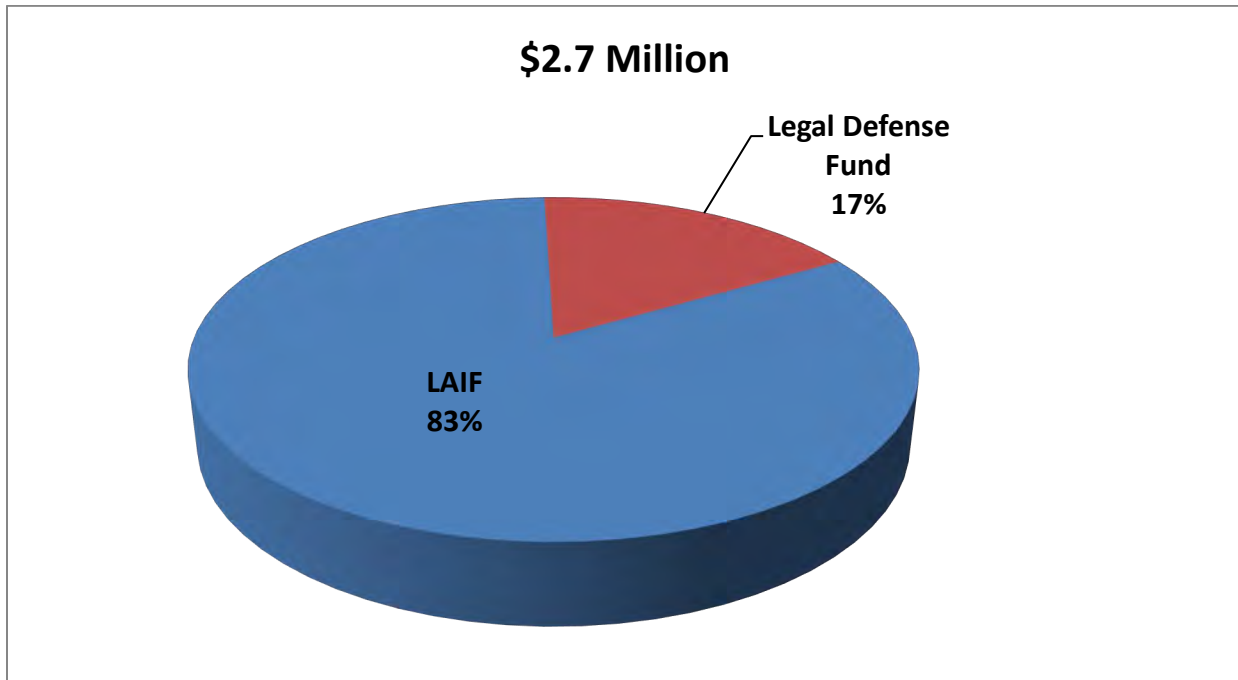
	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
Basin Monitoring TF	\$485,998	\$485,998	\$501,650	\$15,652
SAR Fish Conservation	279,000	10,000	10,357	357
MSAR TMDL TF	319,625	319,625	228,867	(90,758)
RWQ Monitoring TF	386,845	386,845	393,204	6,359
Arundo Mgmt.	889,900	-	2,668	2,668
Emerging Constituents	113,000	113,000	113,374	374
LESJWA Admin	198,307	72,769	83,840	11,071
<b>Total</b>	<b>\$2,672,675</b>	<b>\$1,388,237</b>	<b>\$1,333,960</b>	<b>(\$54,277)</b>

## Budget to Actual Revenues - Roundtables





## Total Cash & Investments







## Reserve Fund Balance

	Amount
Basin Monitoring Task Force	\$719,370
SAR Fish Conservation	110,562
Middle SAR TMDL Task Force	325,620
Regional Water Quality Monitoring Task Force	85,755
Arundo Management & Habitat	846,710
Emerging Constituents Task Force	180,469
Legal Defense Fund	469,654
<b>Total Reserves</b>	<b>\$2,738,140</b>

## 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) Expenses are on track with the budget. Revenues are 3.9% below budget.



## SAWPA OWOW Status Report 10/1/22 thru 12/31/22



PROJECT	DESCRIPTION	STATUS	FUTURE TASKS/DEADLINES	FUTURE MEETING DATES
<b>OWOW Planning</b>	Integrated Regional Water Management Planning and Grant Application Support for the Santa Ana River Watershed	<ul style="list-style-type: none"> <li>• 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.</li> <li>• Staff worked with Dudek and the 13 local project sponsors to draft the final DWR application which is due on February 1, 2023.</li> <li>• SAWPA received the draft Riverside County Flood Control District Stormwater Resource Plan for review. SAWPA and the District will present it to the OWOW Steering Committee on January 26, 2023, for incorporation as an appendix into the OWOW Plan Update 2018.</li> </ul>	<ul style="list-style-type: none"> <li>• Update the Roundtable of Regions website on a continual basis.</li> <li>• Submit a final Department of Water Resources application of 13 projects for Prop 1 Round 2 IRWM funding.</li> </ul>	January 26 Steering Committee meeting.
<b>Santa Ana River Watershed Weather Modification Pilot Project</b>	Conduct a pilot project with validation and stormwater capture analysis for weather modification (cloud seeding) program for the Santa Ana River Watershed	<ul style="list-style-type: none"> <li>• Several presentations about the weather modification (cloud seeding) pilot project were provided by SAWPA staff to water associations such as APWA and various water agencies over the past quarter.</li> <li>• Work continues on preparation of the 15 seeding sites. The seeding sites overlie eight seeding operating agencies and two private parties.</li> <li>• Over the past quarter, work has focused on executing the local site agreements which ensure that sufficient indemnification and liability issues are addressed. Since the agreements involve legal and insurance review and, in most cases, board approval; the processing of the agreements has involved significant time. At the close of this past quarter, two of the 10 agreements have been fully executed.</li> <li>• Since the start of the seeding program will commence in Nov. 2023, sufficient time still exists to execute all remaining agreements, install the seeding units, and train local operating staff including local agencies staff in some cases.</li> <li>• SAWPA staff has taken a lead role in assisting the seeding contractor, NAWC, and assisting with the seeding site agreement logistics.</li> <li>• On October 18, 2022, the SAWPA Commission approved a general services agreement and task order with the Desert Research Institute (DRI) for an amount not-to-exceed \$155,000 to conduct the validation of the four-year seeding project. The validation work will commence this winter with some pre-seeding snow sampling in seeding target areas to ensure comparisons can be made with snow sampling to be undertaken during seeding seasons. The validation work will also include future statistical target and control analyses of snowfall data, rainfall data, and</li> </ul>	<ul style="list-style-type: none"> <li>• Future presentations about the SAWPA weather modification pilot project are scheduled for the Multi-state Salinity Summit on Feb. 24, 2022 and the Rialto Eisenhower High School on April 21<sup>st</sup> at their Youth Climate Action Summit.</li> </ul>	Periodic updates on progress will be provided to the SAWPA Commission every 2-3 months.

**SAWPA OWOW Status Report  
10/1/22 thru 12/31/22**

PROJECT	DESCRIPTION	STATUS	FUTURE TASKS/DEADLINES	FUTURE MEETING DATES
		<p>streamflow data.</p> <ul style="list-style-type: none"> <li>Staff has also completed all work for its SAWPA DWR Prop 1 Round 2 IRWM grant application which will be submitted to DWR on Feb. 1, 2023, along with 12 other water resource projects for consideration by DWR. Announcement of grant award by DWR should occur in early summer of 2023.</li> </ul>		
<p><b>Santa Ana River Watershed Sustainability Assessment</b></p>	<p>Conduct a Watershed Sustainability Assessment</p>	<ul style="list-style-type: none"> <li>The latest Santa Ana River Watershed Sustainability Assessment was last completed in 2019. The next one is anticipated to be updated in approximately three to five years.</li> <li>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.</li> </ul>	<ul style="list-style-type: none"> <li>None at this time.</li> </ul>	<p>None at this time.</p>
<p><b>Prop 1 IRWM Disadvantaged Community Involvement (DCI) Program Implementation</b></p>	<p>Needs assessment, education and outreach, and technical assistance for disadvantaged, economically distressed and under- represented communities in the watershed</p>	<ul style="list-style-type: none"> <li>SAWPA staff continued to maintain and make improvements to the DCI Program webpage on the SAWPA website.</li> </ul>	<ul style="list-style-type: none"> <li>None at this time.</li> </ul>	<p>None at this time.</p>
	<p>Proposition 1 IRWM Disadvantaged Communities Involvement (DCI) Grant Set-Aside funding made available through the 2021 Urban and Multibenefit Drought Relief Grant Program</p>	<ul style="list-style-type: none"> <li>SAWPA staff finalized an agreement with DWR for \$5M in Phase 3 Urban and Multibenefit Drought Relief Grant Program agreement to implement projects as part of SAWPA’s DCI Program.</li> <li>SAWPA staff finalized a Phase 3 Urban and Multibenefit Drought Relief Grant Program sub-agreement with the City of Fullerton and continued to work with to finalize individual three party sub-agreements with CRWA for each of the project they support.</li> </ul>	<ul style="list-style-type: none"> <li>Finalize individual three party sub-agreements with CRWA for each of their projects.</li> <li>Submit first quarterly progress report and invoice to DWR.</li> </ul>	<p>Status reports on this effort will be provided by staff at future OWOW Steering Committee and SAWPA Commission meetings as appropriate.</p>

**SAWPA OWOW Status Report  
10/1/22 thru 12/31/22**

PROJECT	DESCRIPTION	STATUS	FUTURE TASKS/DEADLINES	FUTURE MEETING DATES
	<p>Proposition 1 Round 2 IRWM Implementation Grant Program DAC Grant Writing Assistance</p>	<ul style="list-style-type: none"> <li>• SAWPA continued to coordinate with CRWA on the Box Springs Mutual Water Company Well Improvements project application for available DAC funding through the OWOW Proposition 1 Round 2 Integrated Regional Water Management Grant Program.</li> <li>• SAWPA staff amended CRWA’s budget to address additional effort to prepare the Box Springs Mutual Water Company Well Improvements project application for submittal to DWR.</li> </ul>	<ul style="list-style-type: none"> <li>• Submit Proposition 1 Round 2 Integrated Regional Water Management Grant Program grant application for the Box Springs Mutual Water Company Well Improvements project to DWR.</li> </ul>	<p>Coordination meetings will be planned once agreements are in place for the Grant projects to be funded.</p>
<p><b>Santa Ana River Conservation and Conjunctive Use Program (SARCCUP) Implementation</b></p>	<p>Implementation of SARCCUP (which includes conjunctive use, fish habitat, invasive weed removal, and water use efficiency programs) through the PA 23 Committee.</p>	<ul style="list-style-type: none"> <li>• The SAWPA member agencies continue to work together on the development of an operating agreement and software to be used for the program during the implementation phase.</li> <li>• SAWPA is working to implement the water use efficiency task so it is completed by September 2023. The consultant, NV5 is working with eight different retail water agency partners to complete this work.</li> </ul>	<ul style="list-style-type: none"> <li>• Finish water use efficiency task by September 2023.</li> </ul>	<p>Bi-weekly SARCCUP Planning Manager meetings.</p> <p>PA 23 Committee meeting in February 2023 (virtual mtg)</p> <p>PA 22 Committee meeting in March 2023</p>
<p><b>Prop 84 IRWM Round 1</b></p>	<p>Grant administration of Prop 84 IRWM Round 1</p>	<ul style="list-style-type: none"> <li>• 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</li> </ul>	<ul style="list-style-type: none"> <li>• 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.</li> </ul>	<p>Quarterly Report to SAWPA Commission</p>

**SAWPA OWOW Status Report  
10/1/22 thru 12/31/22**

PROJECT	DESCRIPTION	STATUS	FUTURE TASKS/DEADLINES	FUTURE MEETING DATES
		<p>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.</p> <ul style="list-style-type: none"> <li>Staff conducted a coordination call with SBVMWD and then later received a letter from SBVMWD sharing that unfortunately the “Evans Lake Tributary Restoration and Camp Evans Wilderness Park” was not able to be implemented due to permit and easement issues and that the \$2M in grant funds for this project cannot be used. A request will be made to DWR by SAWPA to move the \$2M in grant funding originally budgeted for this project to be folded into the funds available for Round 2.</li> </ul>		
<b>Prop 84 IRWM Round 2</b>	Grant administration of Prop 84 IRWM Round 2	<ul style="list-style-type: none"> <li>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 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.</li> </ul>	<ul style="list-style-type: none"> <li>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.</li> </ul>	Quarterly Report to SAWPA Commission
<b>Prop 84 IRWM 2015 Round</b>	Grant administration of Prop 84 IRWM 2015 Round	<ul style="list-style-type: none"> <li>Staff prepared and reviewed the grant invoice and progress report for the second reporting period of 2022 that was due to DWR on October 31, 2022.</li> </ul>	<ul style="list-style-type: none"> <li>Submit the 3rd quarterly report/invoice of 2022 to DWR by January 31, 2023.</li> </ul>	Bi-weekly SARCCUP Planning Manager meetings.

**SAWPA OWOW Status Report  
10/1/22 thru 12/31/22**

PROJECT	DESCRIPTION	STATUS	FUTURE TASKS/DEADLINES	FUTURE MEETING DATES
<b>Prop 1 IRWM Round 1</b>	Enhancements to Watershed-Wide Water Budget Decision Support Tool	<ul style="list-style-type: none"> <li>• <b>Task 1 Aerial Imagery</b> - complete.</li> <li>• <b>Task 2 - Landscape Analysis</b> SAWPA continued to coordinate with USBR on their efforts to analyze outdoor landscape features for the purpose of providing outdoor water budgets to retail agencies in support of the achievement of outdoor water efficiency targets prescribed by the State.</li> <li>• SAWPA staff initiated the effort to develop a process to validate the results of Reclamation’s landscape classification modeling of outdoor irrigated and irrigable landscape features.</li> <li>• <b>Task 3 – Decision Support Tool</b>, SAWPA staff does not anticipate additional work on the decision Support Tool until USBR is further along in completing their landscape modeling.</li> </ul>	<ul style="list-style-type: none"> <li>• SAWPA staff to coordinate with USBR and members of the Advisory Workgroup on a Data Validation Report to support retail water agencies, who wish to use the USBR modeled landscape measurements for regulatory compliance.</li> <li>• SAWPA staff to further develop the framework for the decision Support Tool.</li> </ul>	

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## SAWPA Roundtables Status Report

10/1/22 thru 12/31/22



PROJECT	DESCRIPTION	STATUS	FUTURE TASKS/DEADLINES	FUTURE MEETINGS
<b>Middle Santa Ana River (MSAR) Pathogen TMDL Task Force</b>	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"> <li>• SAWPA continued Task Force Administration including management and review of consultant contracts, project invoices and annual Task Force budget.</li> <li>• 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.</li> <li>• Task Force approved the FY 2023-24 Budget in November 2022.</li> <li>• SAWPA finished collecting Task Force member signatures to fully execute Amendment #2 to MSAR TMDL Task Force Agreement.</li> <li>• 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.</li> <li>• Task Force consultants continued to work on limited revisions to the current Basin Plan Amendment to update the MSAR TMDLs to extend the wet weather compliance due date out to 2035.</li> <li>• Task Force consultants submitted a draft 2023 Triennial Report for review by stakeholders including Regional Board staff.</li> </ul>	<ul style="list-style-type: none"> <li>• Consultant team is expected to finalize draft limited revisions to update the MSAR TMDLs Basin Plan Amendment and submit to Regional Board for approval in March 2023.</li> <li>• Consultant team is to finalize the 2023 Triennial Report and submit to Regional Board for approval in February 2023.</li> </ul>	Task Force Meetings (virtual meeting) are scheduled for 1-09-23.

## SAWPA Roundtables Status Report

10/1/22 thru 12/31/22

PROJECT	DESCRIPTION	STATUS	FUTURE TASKS/DEADLINES	FUTURE MEETINGS
	TMDL Task 3 Watershed Monitoring Program	<ul style="list-style-type: none"> <li>• 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.</li> <li>• Monitoring for 2022-23 continued.</li> <li>• Completed additional pig marker monitoring conducted as part of the 2022-23 SAR Regional Bacteria Monitoring program. This was performed to support the MSAR TMDL evaluation of the impact of wild pigs as a potential source of bacteria to the Santa Ana River. Monitoring results to be analyzed and incorporated into the 2023 Triennial Report, and 2022-23 SAR Regional Bacteria Monitoring Report deliverables to Regional Board.</li> </ul>	<ul style="list-style-type: none"> <li>• Complete FY 2022-23 monitoring.</li> </ul>	
	TMDL Task 4 Source Evaluation and Management	<ul style="list-style-type: none"> <li>• MSAR TMDL Task Force meetings continued to be used as a forum for stakeholders to update Regional Board staff on their CBRP implementation activities.</li> <li>• 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.</li> <li>• All current source implementation work relating to the bacteria indicator TMDLs is being conducted through the individual Counties MS4 program to implement their respective Comprehensive Bacteria Reduction Plans.</li> </ul>	<ul style="list-style-type: none"> <li>• All current deliverables related to the implementation of the Counties Comprehensive Bacteria Reduction Plans are currently being addressed by individual agencies.</li> </ul>	

## SAWPA Roundtables Status Report

10/1/22 thru 12/31/22

PROJECT	DESCRIPTION	STATUS	FUTURE TASKS/DEADLINES	FUTURE MEETINGS
<b>Lake Elsinore and Canyon Lake Nutrient TMDL Task Force</b>	Implement TMDLs to address water quality issues relating to excess nutrients in Lake Elsinore and Canyon Lake.	<ul style="list-style-type: none"> <li>• LESJWA continued Task Force administration including management and review of consultant contracts, project invoices, and annual Task Force budget.</li> <li>• Staff continued to coordinate issues relating to stakeholder load/cost allocations, in-lake modeling, and the design of in-lake treatment projects with various consultants.</li> <li>• Staff prepared a draft 2023-24 Task Force Budget for review by the Task Force.</li> <li>• 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.</li> <li>• 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&amp;CL TMDLs.</li> <li>• Regional Board continued their process to amend the Basin Plan to update the Lake Elsinore and Canyon Lake nutrient TMDLs.</li> <li>• LESJWA approved the transfer of work contracted to CDM Smith for TMDL technical support and to perform updates to the TMDL Technical Document to GEI Consultants considering Steven Wolosoff, formerly of CDM Smith, taking a new position with GEI Consultants.</li> </ul>	<ul style="list-style-type: none"> <li>• Approve 2023-24 LE&amp;CL TMDL Task Force Budget.</li> </ul>	Task Force Meeting (virtual meeting) is scheduled for 1-10-23.

## SAWPA Roundtables Status Report

10/1/22 thru 12/31/22

PROJECT	DESCRIPTION	STATUS	FUTURE TASKS/DEADLINES	FUTURE MEETINGS
	TMDL Task 4 Monitoring Program	<ul style="list-style-type: none"> <li>• LESJWA approved a two-year extension with WSP USA formerly Wood Environmental Inc. to continue to oversee and implement the LE&amp;CL TMDL Compliance Monitoring Program.</li> <li>• WSP USA continued to implement the TMDL Compliance Monitoring Program for FY 2022-23.</li> <li>• WSP USA finalized the FY 2021-22 Annual TMDL Compliance Monitoring Program Report and submitted to Regional Board in November 2022.</li> <li>• 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. Due to the high levels of microcystin cyanobacteria, Lake Elsinore has been closed to contact recreation.</li> </ul>	<ul style="list-style-type: none"> <li>• Regional Board to request financial support from LE&amp;CL TMDL Task Force to continue the monitoring of hazardous algal blooms in Lake Elsinore</li> </ul>	
	TMDL Task 9 Lake Elsinore TMDL Compliance Implementation Activities	<ul style="list-style-type: none"> <li>• Work relating to the implementation of Lake Elsinore In-Lake Sediment Nutrient Reduction Plan performed in conjunction with the RCFC&amp;WCD MS4 Comprehensive Nutrient Reduction Plan continued.</li> <li>• LEAMS Operators met with Regional Board staff to initiate discussion on the next steps for LEAMS.</li> </ul>	<ul style="list-style-type: none"> <li>• Update and approve new LEAMS Offset Credit License Agreement.</li> </ul>	No LEAMS Operators meeting (virtual meeting) scheduled at this time.

## SAWPA Roundtables Status Report

10/1/22 thru 12/31/22

PROJECT	DESCRIPTION	STATUS	FUTURE TASKS/DEADLINES	FUTURE MEETINGS
	TMDL Task 10 Canyon Lake TMDL Compliance Implementation Activities	<ul style="list-style-type: none"> <li>• Work relating to the implementation of Canyon Lake In-Lake Sediment Treatment Evaluation performed in conjunction with the RCFC&amp;WCD MS4 program Comprehensive Nutrient Reduction Plan continues.</li> <li>• LESJWA staff continued as the lead implementing agency for the Canyon Lake Alum application work.</li> <li>• Successfully completed the Fall 2022 Canyon Lake alum application the week of October 10-14.</li> </ul>	<ul style="list-style-type: none"> <li>• Spring 2023 Canyon Lake alum application tentatively scheduled for March 2023.</li> </ul>	
	TMDL Task 11 Model Update	<ul style="list-style-type: none"> <li>• No update.</li> </ul>		
<b>Basin Monitoring Program Task Force</b>	Annual Monitoring Report	<ul style="list-style-type: none"> <li>• Over the past year, the task force working with its consultant, West Yost, has been conducting new planning priorities. These include revisions to the existing surface and groundwater monitoring programs.</li> <li>• The framework for an updated annual water quality program for the Santa Ana River has been prepared. A draft report from West Yost was submitted to the Task Force and Regional Board in October 2022.</li> <li>• Based on review comments, additional work was needed to ensure all monitoring is necessary and explained how it will be used.</li> <li>• A change order was approved for West Yost to conduct additional analysis and the Regional Board agreed to a time extension for the final workplan for the monitoring program by March 31, 2023.</li> </ul>	<ul style="list-style-type: none"> <li>• The next 2022 Annual Report of the Santa Ana River Water Quality to Regional Board will occur in August 2023 but will use the existing SAR WQ monitoring approach.</li> <li>• The final workplan for the new SAR WQ monitoring program is due to the Regional Board by March 31, 2023.</li> </ul>	1-26-23 Task Force meeting (virtual mtg).

## SAWPA Roundtables Status Report

10/1/22 thru 12/31/22

PROJECT	DESCRIPTION	STATUS	FUTURE TASKS/DEADLINES	FUTURE MEETINGS
	Triennial Ambient Water Quality Update	<ul style="list-style-type: none"> <li>• The last 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.</li> <li>• 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.</li> <li>• As part of the West Yost Inc. contract, a pilot streamlined approach for conducting the next Triennial Ambient WQ Update has been prepared and was submitted to the Task Force and Regional Board in Oct. 2022.</li> <li>• A new Task Order to complete the pilot streamlined approach for groundwater monitoring was approved by the SAWPA Commission on Dec. 20, 2022. This work will be prepared by a team of consultants led by West Yost, and includes WSC and DBS, who have experience with conducting past ambient water quality updates.</li> </ul>	<ul style="list-style-type: none"> <li>• The Pilot study for the ambient water quality update is scheduled for be submitted to the Regional Water Quality Control Board by Oct. 2023.</li> </ul>	1-26-22 Task Force meeting (virtual mtg).

## SAWPA Roundtables Status Report

10/1/22 thru 12/31/22

PROJECT	DESCRIPTION	STATUS	FUTURE TASKS/DEADLINES	FUTURE MEETINGS
	RWQCB Integrated Report and Potential Listing Reach 3 of SAR for TDS	<ul style="list-style-type: none"> <li>• The Task Force was informed by Regional Board staff that they needed to complete their Integrated Report and wanted to discuss the assistance of the BMP TF in providing justification for not listing SAR Reach 3 as impaired for TDS by October 2022.</li> <li>• Coordination meetings were held among Tess Dunham, SAWPA staff, and the Regional Board staff to consider a Category 4b Demonstration to show an effective salinity management approach as an alternative to a TMDL for both the Santa Ana River Reach 3 and Chino Creek Reach 1B</li> <li>• Tess Dunham indicated that she could prepare this on behalf of the Task Force under her existing regulatory support for the BMP Task Force. However, in early Sept 2022, a need arose to update the 2015 volume weighted TDS evaluation for POTW effluents during the August-September baseflow period for the justification. An estimate for \$11,805 was prepared to conduct this work by West Yost and the change order was approved by the BMP TF via email on Sept 15, 2022 using available BMP TF contingency funds.</li> <li>• A Category 4b Demonstration was prepared and submitted to the Regional Board staff for Reach 3 of the Santa Ana River and Chino Creek 1B, based on available data, will not be listed since due to a lack of data other than IEUA discharges data</li> <li>• Based on the work provided by Tess Dunham and Task Force agencies, new additions to the Integrated Report of impaired water bodies in the SAR were not deemed necessary by the Regional Board.</li> </ul>	<ul style="list-style-type: none"> <li>• No further action is anticipated at this time.</li> </ul>	

## SAWPA Roundtables Status Report

10/1/22 thru 12/31/22

PROJECT	DESCRIPTION	STATUS	FUTURE TASKS/DEADLINES	FUTURE MEETINGS
	Imported Water Rechargers Subcommittee	<ul style="list-style-type: none"> <li>• The Imported Water Recharger Subcommittee last held a meeting on May 25, 2022.</li> <li>• 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.</li> <li>• The schedule for other modeling reports was also reviewed. EMWD and the City of Corona on behalf of the Temescal Basin also submitted their required reports to the Regional Board before the end of 2021 deadline.</li> <li>• The water quality modeling report that was due this year was from OCWD and they submitted their report to the Regional Board in July 2022.</li> </ul>	<ul style="list-style-type: none"> <li>• Recharge reports are now required every five years and modeling every ten years through a stairstep process. The next cycle of reporting will not be due until 2026 with recharge summary reports due then.</li> </ul>	No separate meetings of the Imported Water Rechargers Subcommittee are deemed necessary in 2023.



## SAWPA Roundtables Status Report

10/1/22 thru 12/31/22

PROJECT	DESCRIPTION	STATUS	FUTURE TASKS/DEADLINES	FUTURE MEETINGS
<b>Emerging Constituents Program Task Force</b>	Provide emerging constituents sampling report and watershed water quality outreach program	<ul style="list-style-type: none"> <li>• The EC Program Task Force meets on a quarterly basis and last met on Oct. 31, 2022. The Task Force heard status reports about the following items:               <ul style="list-style-type: none"> <li>○ SWRCB CEC Aquatic Ecosystems Panel and SAR Watershed CEC/Bioassay Study Status Report. SCCWRP reported that the work on the bioassay screening tool is under development and the wet season sampling has been completed and submitted to Eurofins. For the SWRCB CEC Aquatic Ecosystems Panel, a draft report of the Science Advisory Panel on Constituents of Emerging Concern (CECs) in Aquatic Ecosystems was released on December 12, 2022. A public meeting was held to share the results. These will be shared at the next EC Program Task Force in Jan. 2023.</li> <li>○ Overview of Regional Board PFAS Source Investigations – Regional Board. The Regional Board updated the Task Force on source data collection for the following:                   <ul style="list-style-type: none"> <li>▪ Temescal Creek/Corona Area – 3M and El Sobrante Landfill</li> <li>▪ Airports, landfills, chrome platers, Dept of Defense facilities - investigations in watershed are underway.</li> </ul> </li> <li>○ Regulatory Report and Updates were provided by Tess Dunham, KSC including Prop 65 developments and new statewide investigation orders.</li> <li>○ A status report on public outreach by JPW Consultants was also provided at the meeting.</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>• Continue periodic coordination meetings and determine if regional action is desired and supported through the EC Program Task Force.</li> </ul>	1-30-23 Task Force meeting (virtual mtg).

## SAWPA Roundtables Status Report

10/1/22 thru 12/31/22

PROJECT	DESCRIPTION	STATUS	FUTURE TASKS/DEADLINES	FUTURE MEETINGS
	Watershed water quality outreach program	<ul style="list-style-type: none"> <li>• 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.</li> <li>• 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.</li> <li>• 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.</li> <li>• JPW Communications shared status reports at the Oct. 31st EC Program Task Force.</li> </ul>	<ul style="list-style-type: none"> <li>• 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.</li> </ul>	EC Program TF Public Outreach Workgroup will meet again in next quarter of 2023 (virtual mtg).

## SAWPA Roundtables Status Report

10/1/22 thru 12/31/22

PROJECT	DESCRIPTION	STATUS	FUTURE TASKS/DEADLINES	FUTURE MEETINGS
<p><b>PFAS Regional Analysis</b></p>	<p>Investigate the impacts of PFAS in the surface water of the upper Santa Ana River Watershed and evaluate and prioritize measures to address PFAS contamination.</p>	<ul style="list-style-type: none"> <li>• 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 OCSD was formed.</li> <li>• A Confidentiality and Common Interests Agreement was developed and approved among SAWPA, its member agencies, and OCSD.</li> <li>• CDM Smith, the firm contracted to conduct this work, completed Task 2 Technical Memorandum pertaining to Data Collection and Analysis of PFAS data in the Upper Santa Ana River Watershed.</li> <li>• A coordination meeting was held among CDM Smith, SAWPA staff, and a workgroup consisting of staff from all SAWPA member agencies, and OCSD. A workshop regarding Task 2 TM was held on Oct. 13, 2022.</li> <li>• Review comments were provided by the workgroup and SAWPA to CDM Smith. A list of responses to comments was provided on Dec. 22, 2022. The draft Task 3 PFAS Model Evaluation was provided also on Dec. 22, 2022, for review and comment. The deadline for comments to CDM Smith is Jan. 20, 2023.</li> </ul>	<ul style="list-style-type: none"> <li>• The next workshop about Task 4 Phase II Scoping will be held on Jan. 12, 2023.</li> </ul>	<p>Coordination meetings will be held with the SAWPA staff, SAWPA member agencies and CDM Smith monthly.</p>

## SAWPA Roundtables Status Report

10/1/22 thru 12/31/22

PROJECT	DESCRIPTION	STATUS	FUTURE TASKS/DEADLINES	FUTURE MEETINGS
<b>Reclamation So Cal Studies</b>	Support regional studies with Bureau of Reclamation	<ul style="list-style-type: none"> <li>• 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.</li> <li>• Imagery for Orange County has been sent to USBR in July 2021 for analysis as provided by SCAG.</li> <li>• 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.</li> <li>• In August 2022, SAWPA was notified that its application for \$100,000 in grant funding for the Santa Ana River Watershed Weather Modification Pilot Project Validation Protocol development was approved and was one of the highest ranked applications under their 2022 WaterSMART Applied Sciences grant program.</li> <li>• After review of Reclamation contract requirements and unforeseen limits on grant reimbursement of overhead costs being limited to 10%, SAWPA and Reclamation staff held multiple meetings to seek to resolve this issue. In early Dec. 2022, SAWPA deemed that continued work on executing this grant agreement was not in the best interests of SAWPA.</li> <li>• Reclamation staff indicated they will notify SAWPA if other funding opportunities arise to support the Validation Protocol development.</li> </ul>	<ul style="list-style-type: none"> <li>• SAWPA staff will continue to coordinate with Reclamation on grant funding opportunities supporting the watershed.</li> </ul>	

## SAWPA Roundtables Status Report

10/1/22 thru 12/31/22

PROJECT	DESCRIPTION	STATUS	FUTURE TASKS/DEADLINES	FUTURE MEETINGS
<b>Santa Ana River Fish Conservation Task Force</b>	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"> <li>• Staff is working on updating the Riverwalk ranking methodology that is used to score each of the Riverwalk data points' habitat quality.</li> <li>• The 2022 Riverwalk was held by SAWPA staff and OCWD staff in November 2022.</li> <li>• 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.</li> </ul>	<ul style="list-style-type: none"> <li>• Finish Riverwalk data ranking methodology in the first quarter 2023.</li> <li>• Present a poster on Riverwalk data at the Santa Ana River Science Symposium in February 2023.</li> </ul>	Hold post-Riverwalk Team meeting in January 2023.
<b>Regional Water Quality Monitoring Task Force</b>	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"> <li>• SAWPA continued Task Force Administration including management and review of consultant contracts, project invoices and annual Task Force budget.</li> <li>• Task Force consultant, CDM Smith, continued to support the Task Force in regulatory efforts related to bacteria.</li> <li>• Task Force approved the FY 2023-24 Budget in November 2022.</li> <li>• Continue 2022-23 monitoring.</li> <li>• Consultant continued efforts to update the Monitoring Program QAPP.</li> <li>• Completed additional pig marker monitoring conducted as part of the FY 2022-23 SAR Regional Bacteria Monitoring program to support the MSAR TMDL in identifying wild pigs as a potential source of bacteria to the Santa Ana River. Monitoring results to be analyzed and incorporated into the 2023 Triennial Report and 2022-23 SAR Regional Bacteria Monitoring Report deliverables to Regional Board.</li> </ul>	<ul style="list-style-type: none"> <li>• Complete FY 2022-23 monitoring.</li> <li>• Finalize update to Monitoring Program QAPP.</li> </ul>	No Task Force Meeting (virtual meeting) is scheduled at this time.

## SAWPA Roundtables Status Report

10/1/22 thru 12/31/22

PROJECT	DESCRIPTION	STATUS	FUTURE TASKS/DEADLINES	FUTURE MEETINGS
<p><b>Lake Elsinore and San Jacinto Watersheds Authority (LESJWA)</b></p>	<p>Support lake quality improvement projects at Lake Elsinore and Canyon Lake</p>	<ul style="list-style-type: none"> <li>• The LESJWA Board last met on Dec. 15, 2022 at their regularly scheduled meeting. At this meeting the LESJWA Board approved a Resolution of Memoriam for Phil Williams, the former EVWMD rep. on the LESJWA Board, who recently passed away.</li> <li>• The LESJWA Board also approved submittal of the LESJWA grant application for \$1.5 Million in grant funding for the Lake Elsinore Algae Harvesting and Nutrient Removal Pilot Project from the OWOW DWR Proposition 1 Round 2 IRWM Implementation grant including providing in-kind LESJWA staff support, approximately \$50,000 value; a General Services Agreement and Task Order with WSP USA Environment &amp; Infrastructure, Inc. for an amount not-to-exceed \$514,663.00, for a two-year task order to oversee and implement the TMDL compliance monitoring program for the Lake Elsinore and Canyon Lake TMDL Task Force for Fiscal Years 2023-2025; a General Services Agreement and Task Order with GEI Consultants for an amount not-to-exceed \$138,320.00 to update the draft 2018 TMDL Technical Document and provide technical support services to the Lake Elsinore and Canyon Lake TMDL Task Force; and authorization of a workshop at the February 16, 2023, LESJWA Board of Directors Regular Meeting to discuss LESJWA governance and background including review of past LESJWA Business Plan, governance structure, finance support, legal support and administrative staff support.</li> <li>• The LESJWA Authority Administrator, Mark Norton, shared that he was retiring in late Spring 2023.</li> <li>• LESJWA Board also received status reports and updates the Bluewater Renewable Energy Storage Project (formerly LEAPS) from representatives from Bluewater Renewable Energy LLC and a status report about the</li> </ul>	<ul style="list-style-type: none"> <li>• LESJWA staff will be continuing its advocacy and support of the Prop 1 Round 2 IRWM grant application submitted on June 30, 2022 to SAWPA through the OWOW process. The project was recommended for funding through the SAWPA Governance process and staff continues to work with SAWPA to submit a formal application to the DWR by the Feb. 1, 2023 deadline.</li> </ul>	<p>2-16-23 LESJWA Board Meeting.</p>

## SAWPA Roundtables Status Report

10/1/22 thru 12/31/22

PROJECT	DESCRIPTION	STATUS	FUTURE TASKS/DEADLINES	FUTURE MEETINGS
	Provide education and outreach	<ul style="list-style-type: none"> <li>• Liselle DeGrave of DeGrave Communications continues her support to LESJWA through the LESJWA Education and Outreach Committee. Joint meetings with the consultant, LESJWA member agency PR staff, and the SAWPA staff are held on a quarterly basis for coordination. The last meeting held was on Oct. 24, 2022.</li> <li>• On Oct. 8, 2022, DeGrave Communications worked with the City of LE and LESJWA on a public outreach event called the Dock Day to show and explain the various lake treatment processes under study based on grant funding received from a SAWPA DWR Prop 1 Round 1 IRWM grant.</li> <li>• Lake Elsinore remains closed to the public for recreation use due to high levels of harmful algae blooms. DeGrave Communications and SAWPA staff will continue to provide resource materials for future public announcements working in conjunction with the City of Lake Elsinore staff.</li> </ul>	<ul style="list-style-type: none"> <li>• Continue education and outreach support and support to LE/CL TMDL Task Force.</li> </ul>	1-23-23 LESJWA Education & Outreach Meeting (virtual mgt).

## SAWPA Roundtables Status Report

10/1/22 thru 12/31/22

PROJECT	DESCRIPTION	STATUS	FUTURE TASKS/DEADLINES	FUTURE MEETINGS
<p><b>So Cal Salinity Coalition (SCSC)</b></p>	<p>Support regional salt management and practices in Southern California</p>	<ul style="list-style-type: none"> <li>• The SCSC held its quarterly Board virtual meeting on Dec. 1, 2022. Kevin Hardy, SCSC Administrator, officiated the Zoom meeting. The SCSC Board discussed One Water Salinity Innovation Summit held on Oct. 26, 2022 which was deemed very successful by all those involved.</li> <li>• The SCSC Board elected the following slate of volunteer officers as follows:               <ul style="list-style-type: none"> <li>○ President: Greg Woodside, OCWD</li> <li>○ Vice President: Martha Tremblay, LACSD</li> <li>○ Treasurer: Mark Kawamoto, OCSAN</li> <li>○ Secretary: Kevin Hardy, Administrative Director</li> <li>○ Past President: Warren Teitz, MWDCS</li> <li>○ Past President: Leslie Dobalian, SDCWA</li> </ul> </li> <li>• Reports regarding the SCSC Financial Statements, Colorado River Salinity Control Forum, MWDCS snowpack and salinity levels in CA SWP and Lower Colorado River Basin CRA were shared.</li> <li>• With the upcoming retirement of Mark Norton, past chair and past officer of the SCSC Board on June 1, 2023, Rachel Gray, new SAWPA Water Resources &amp; Planning Manager, will represent SAWPA on the SCSC Board for all future meetings.</li> <li>• SCSC Summit Committee meets monthly to plan and discuss salinity management activities.</li> <li>• The next Multi-State Salinity Coalition Summit was announced and is scheduled to occur from Feb. 22-24, 2023, with the next MSSC Board meeting scheduled for Feb. 23, 2023.</li> </ul>	<ul style="list-style-type: none"> <li>• Attend MSSC being held Feb. 22-24, 2023.</li> </ul>	<p>The next SCSC Board of Directors meeting is scheduled for 3/2/23.</p> <p style="text-align: right;">112</p>



## SAWPA Roundtables Status Report

10/1/22 thru 12/31/22

PROJECT	DESCRIPTION	STATUS	FUTURE TASKS/DEADLINES	FUTURE MEETINGS
<b>Santa Ana River Parkway and Open Space Plan Technical Advisory Committee</b>	<ul style="list-style-type: none"> <li>• Help identify priorities and values for the Santa Ana River Parkway and Open Space Plan</li> <li>• Identify project selection criteria and projects for inclusion in the Parkway Plan</li> <li>• Provide input and feedback on the Plan throughout its development</li> </ul>	<ul style="list-style-type: none"> <li>• Staff coordinated with the Santa Ana River Conservancy staff on the quarterly Local Advisory Group meetings. A meeting was held on October 20, 2023.</li> </ul>	<ul style="list-style-type: none"> <li>• Not applicable.</li> </ul>	<p>Santa Ana River Trail – Prado Area Coordination Meeting – January 2023 (virtual mtg).</p> <p>Upcoming Local Advisory Group meeting January 2023.</p>
<b>Water Energy Community Action Network (WECAN)</b>	<p>Support water and energy efficiency on disadvantaged communities in the watershed.</p>	<ul style="list-style-type: none"> <li>• EcoTech Services, Inc. continued to oversee and implement the City of Riverside Eastside Climate Collaborative WECAN Turf Removal / Drought-Tolerant Landscaping Project funded through the California Strategic Growth Council Transformative Climate Communities grant program.</li> <li>• SAWPA staff continued participation in community outreach events to highlight the Water Energy Community Action Network Turf Removal project led by SAWPA. These included neighborhood events at Riverside Community College on December 8, 2022 and a Las Posadas Community Event on December 10, 2022.</li> <li>• SAWPA submitted to the City of Riverside bi-monthly progress reports for the WECAN Eastside Climate Collaborative Program this included the November Report #9 covering the months of September and October 2022.</li> </ul>	<ul style="list-style-type: none"> <li>• Submit bi-monthly progress reports for the Eastside Climate Collaborative Program by January 15, 2023 and March 15, 2023.</li> </ul>	<p>Bi-Weekly meetings with the City of Riverside.</p>

## SAWPA Roundtables Status Report

10/1/22 thru 12/31/22

PROJECT	DESCRIPTION	STATUS	FUTURE TASKS/DEADLINES	FUTURE MEETINGS
<b>Forest First</b>	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"> <li>● Staff coordinated with SBVMWD on a partnership with the agency regarding the Headwaters Resiliency Partnership Task Force.</li> </ul>	<ul style="list-style-type: none"> <li>● Utilize the results from the Dr. Underwood research to evaluate the economic benefits of water supply/quality of forest projects in the watershed.</li> <li>● 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.</li> </ul>	Meeting with SBNF Partnership Leadership in January 2023.
<b>Arundo Removal</b>	Remove non-native plant species, particularly Arundo donax, using SAWPA's Arundo Removal mitigation bank credit funding	<ul style="list-style-type: none"> <li>● 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.</li> <li>● Staff began working with Inland Empire Resource Conservation District on the Headwaters Arundo Removal Project. IERCD began doing aerial imagery analysis of the headwaters area for Arundo and removed some stands in three project sites.</li> <li>● Staff began coordinating a middle Santa Ana River Arundo planning effort by coordinating with various stakeholder agencies.</li> <li>● Staff met with the City of Brea staff on a potential project in Carbon Canyon located in northern Orange County.</li> </ul>	<ul style="list-style-type: none"> <li>● Present further background of the Santa Ana River Mitigation Bank at a future Commission meeting and discuss next steps for receiving certification from the California Department of Fish and Wildlife.</li> </ul>	Bi-monthly Santa Ana River Watershed Weed Management Area mtg to update them on the upper watershed project as well as the outreach material.



# General Manager's Report

January 2023

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

## INSIDE THE JANUARY REPORT

- 1 Arundo Removal in Santa Ana River Watershed Headwaters Continues**
- 2 Brine Line Condition Assessment Reach IV and IV-B**
- 3 Agua Mansa Lateral**
- 4 Brine Line Emergency Response Plan**

## Arundo Removal in Santa Ana River Watershed Headwaters Continues

SAWPA and the Inland Empire Resource Conservation District (IERCD) continue to make progress in gaining access to properties and surveying for the removal of the noxious weed Arundo Donax. SAWPA began a five-year contract with IERCD in July 2022. The weed has a growth rate of approximately one to four inches per day under optimal conditions, and it uses approximately 500 gallons of water annually per square meter.



Already, several properties have granted access and IERCD has conducted surveys. The contractor has removed Arundo from these locations, which are primarily located in the Redlands and Yucaipa areas.

## Brine Line Condition Assessment Reach IV and IV-B

Staff issued a Request for Proposal for the Brine Line Condition Assessment Reach IV and IV-B on November 2, 2022. Two proposals were received on December 15, 2022, and interviews were conducted on January 11, 2023. A recommendation to award a contract to the most qualified firm will be presented to the PA 24 Committee on February 7, 2023.

## Aqua Mansa Lateral

SAWPA's design engineering consultant, Dudek, is continuing design work on the 4,800-foot Aqua Mansa Lateral. The work includes obtaining missing utility data to incorporate into the engineering drawings, finalizing the pipeline alignment, and coordinating with the Cities of Rialto and Colton. The review of 90% plans is anticipated to be completed by mid-January 2023.

## Brine Line Emergency Response Plan

SAWPA staff is in the process of updating the Brine Line Emergency Response Plan. This process includes updating emergency contact information for our dischargers and member agencies, reviewing and updating vendor contacts, adding information from past response lessons learned, and reviewing the RWQCB Waste Discharge Requirements. A workshop to review the emergency response plan with our member agencies, the RWQCB, and SAWPA staff was conducted on January 9, 2023.



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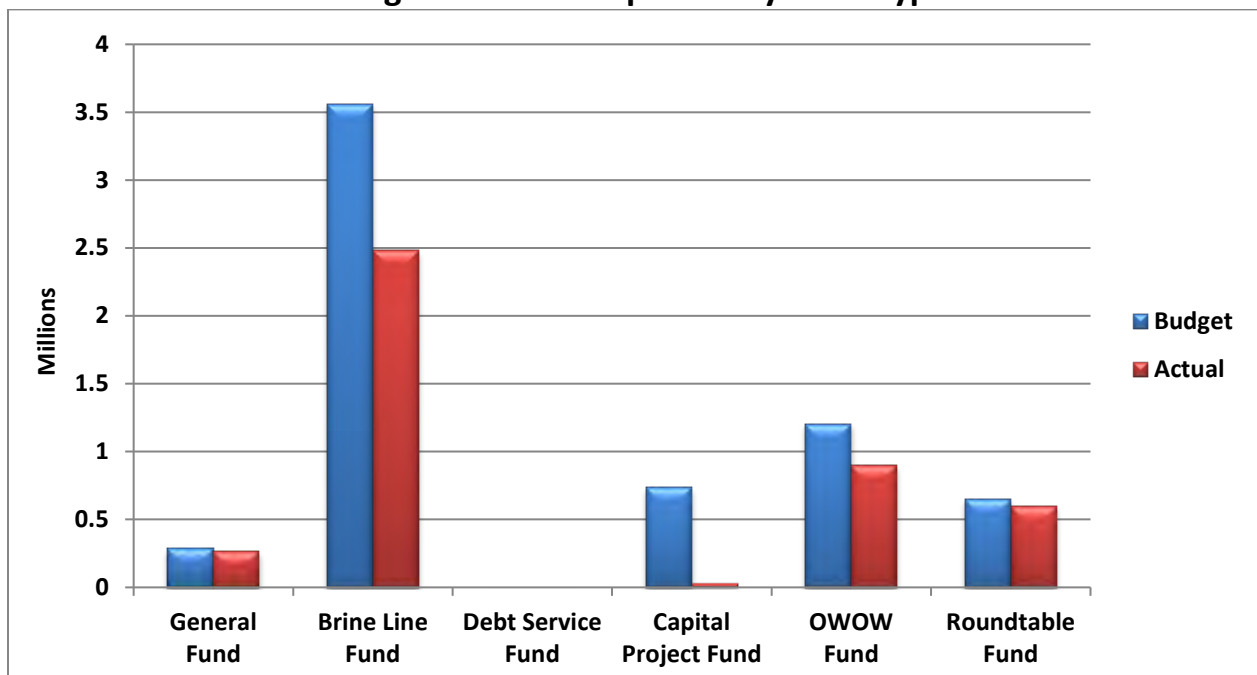
**Santa Ana Watershed Project Authority  
Executive Financial Information Report  
October 2022**

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

<b>Overview</b>	This report highlights the agency’s key financial indicators for the Fiscal Year-to-Date (FYTD) October 2022 unless otherwise noted.
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Budget to Actual Expenses by Fund Type	<span style="color: green; font-size: 2em;">✔</span> <b>Favorable</b>			
	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
General Fund	\$725,437	\$286,812	\$263,944	\$22,868
Brine Line Enterprise	10,687,396	3,562,463	2,483,834	1,078,629
Debt Service Fund	1,709,476	-	-	-
Capital Project Fund	2,207,931	735,977	27,705	708,272
OWOW Fund	4,062,008	1,204,002	897,499	306,503
Roundtable Fund	1,953,880	651,042	599,079	51,963
Total	\$21,346,128	\$6,440,296	\$4,272,061	\$2,168,235

**Budget to Actual Expenses by Fund Type**



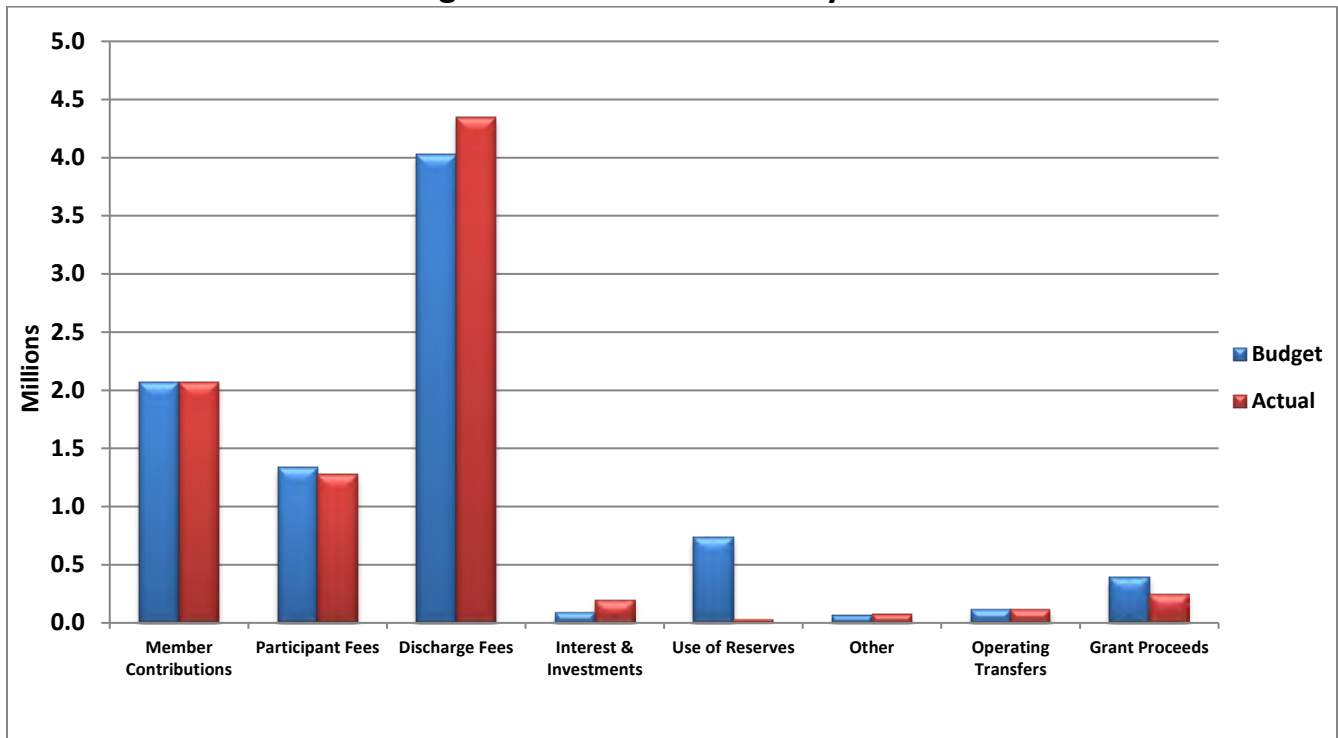
## Budget to Actual Revenues by Source



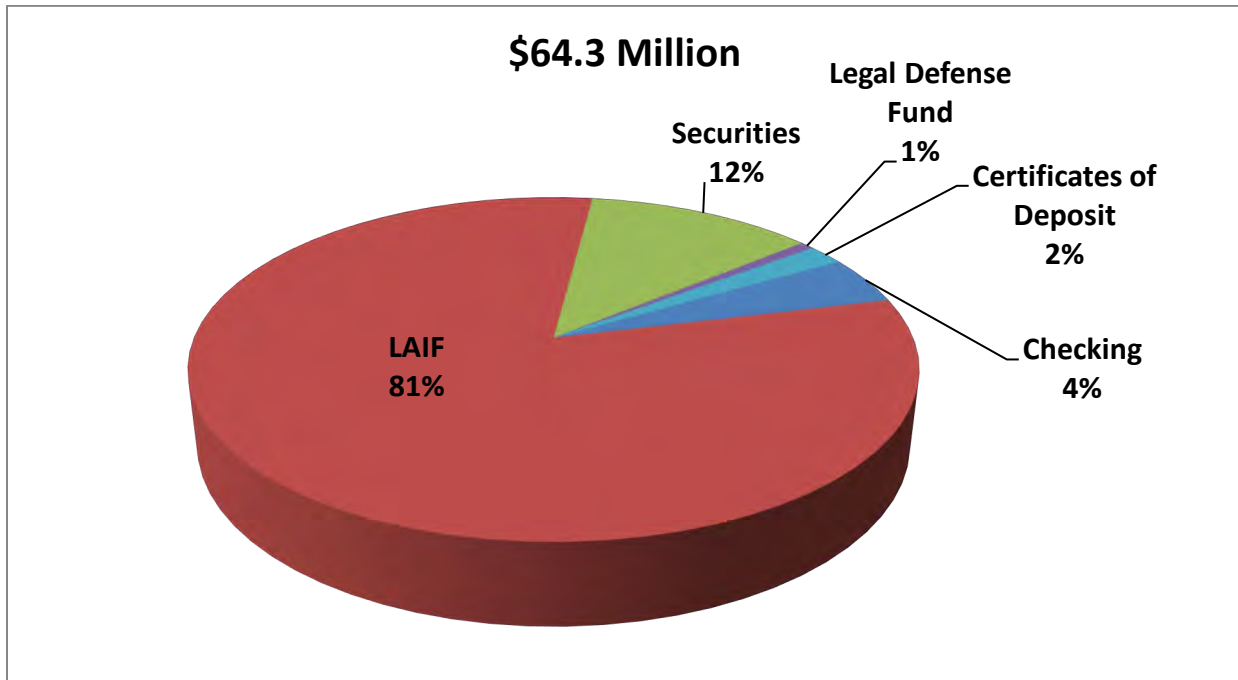
**Behind**

	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
Member Contributions	\$2,069,762	\$2,069,762	\$2,069,760	(\$2)
Participant Fees	1,770,498	1,335,543	1,278,055	(57,488)
Discharge Fees	12,071,872	4,028,241	4,345,893	317,652
Interest & Investments	325,000	87,500	193,655	106,155
Use of Reserves	2,207,931	735,977	27,708	(708,269)
Mitigation Credit Sales	889,900	-	-	-
Other	188,307	62,769	74,611	11,841
Operating Transfers	114,625	114,625	114,625	-
Grant Proceeds	1,872,212	390,238	246,259	(143,979)
<b>Total</b>	<b>\$21,510,107</b>	<b>\$8,824,655</b>	<b>\$8,350,566</b>	<b>(\$474,089)</b>

### Budget to Actual Revenues by Source



## Total Cash & Investments







## Reserve Fund Balance

	Amount
General Fund	\$1,988,978
Building Fund	809,529
OWOW Fund	2,768,303
Roundtable Fund	2,738,140
Self Insurance	4,374,998
Debt Retirement	2,844,366
Pipeline Replacement	23,451,929
OC San Rehabilitation	2,402,137
Capacity Management	12,096,528
Future Capacity	1,852,018
Rate Stabilization	1,037,820
Flow Imbalance	85,014
Brine Line Operating	7,886,079
<b>Total Reserves</b>	<b>\$64,335,837</b>

## 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 5.4% and expenses are 33.7% below budget. It is expected that both will be on track with the budget by the end of the year

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**January 11, 2023**

**To:** Santa Ana Watershed Project Authority

**From:** Michael Boccadoro  
Beth Olhasso  
Maddie Munson

**RE:** December Report

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**Overview:**

From drought to deluge, the state has seen a series of atmospheric rivers pummel the state, north to south. Water managers throughout California are breathing a little easier after back to back storms brought heavy, wet, cold snow to the Sierras. The statewide snowpack is at 226 percent of average for this time of year and 102 percent of April 1 averages, and there are more storms making their way ashore from the Pacific. Key reservoirs are starting to recover, but still have a way to go to totally refill. Lake Oroville is at 47 percent capacity and 88 percent of historical average, and San Luis Reservoir is at 40 percent capacity, 60 percent of historical average.

Disputes between environmental justice advocates and regulators in the Delta continue with a coalition of tribes and environmental justice advocates filing a civil rights complaint against the State Water Resources Control Board, charging it with discriminatory water management practices that have led to the ecological decline of the Sacramento-San Joaquin River Delta.

After more than a year of workshops, modeling, and public input the California Air Resources Board (CARB) has adopted its [Final 2022 Scoping Plan for Achieving Carbon Neutrality](#). The Scoping Plan is essentially the state's master planning document for climate change, required by Assembly Bill 32, which is updated every five years.

On January 10, Governor Newsom released his January Proposed Budget. The budget assumes a \$22.5 billion deficit. At this time, the Governor does not plan on tapping into the state's rainy day reserve fund, which currently sits at \$35.6 billion. The Governor's proposal relies on "delaying" spending and shifting funds around to "minimize cuts." Specifically, the Governor proposes to delay \$6 billion in climate spending.

With the Governor's release, Senate and Assembly budget sub committees will start to meet and hear the specifics of each line item in the proposed budget. The "May Revise" will be released after April tax receipts come in, and will adjust the proposed budget based on actual revenue. The Senate and Assembly will make final decisions and pass a budget by June 15.

The Legislature has returned to Sacramento to start the 2023-24 Legislative Session. Both Speaker Rendon and Pro Tem Atkins retain their leadership posts. However, with both hitting their term limits in 2024, both will transition away from leadership at some point in the session.

Members have been introducing bills for the last several weeks, a small preview of the several thousand bills we will see before the February 15 bill introduction deadline.

# Santa Ana Watershed Project Authority Status Report – December 2022

## ***Water Supply Conditions***

A series of atmospheric rivers have brought significant flowing and destruction, but also the entire amount of anticipated snowpack for the water year. Water managers throughout California are breathing a little easier after back to back storms brought heavy, wet, cold snow to the Sierras. The statewide snowpack is at 226 percent of average for this time of year and 102 percent of April 1 averages, and there are more storms making their way ashore from the Pacific. Key reservoirs are starting to recover, but still have a way to go to totally refill. Lake Oroville is at 47 percent capacity and 88 percent of historical average, and San Luis Reservoir is at 40 percent capacity, 60 percent of historical average.

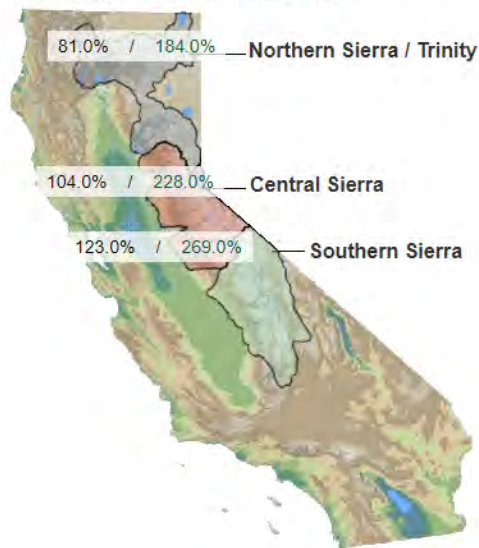
Increases in reservoir levels are lagging a little, as the snow accumulates. Lake Oroville is sitting at 88 percent of historical average and 47 percent capacity. San Luis Reservoir, the main south-of-Delta storage facility for the State Water Project, is at just 60 percent of average for this time of the year and 40 percent capacity.

Additionally, the “Delta Flush” is limiting pumping operations to about 30 percent. By the end of January, about 250,000 acre-feet will flow through the Delta and out to the San Francisco Bay to protect habitat and smelt.

Provided by the California Cooperative Snow Surveys

Data For: 11-Jan-2023

% Apr 1 Avg. / % Normal for this Date



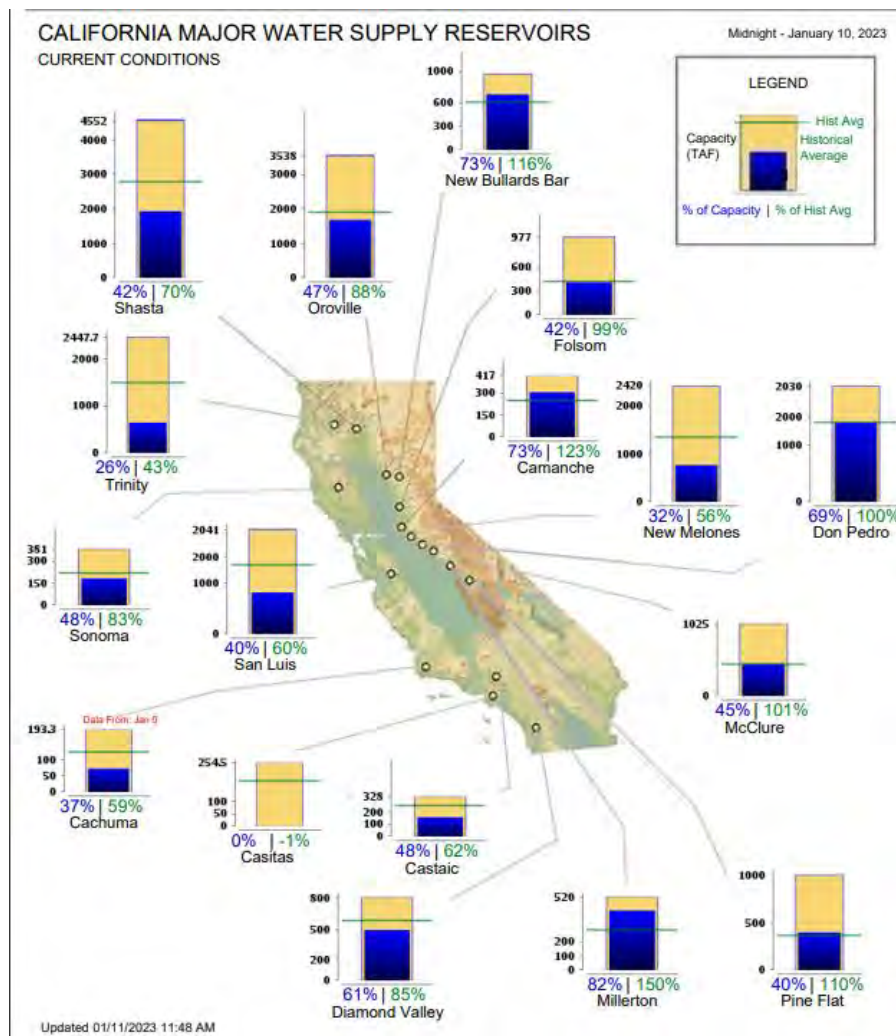
Change Date :

NORTH	
Data For: 11-Jan-2023	
Number of Stations Reporting	33
Average snow water equivalent	23.1"
Percent of April 1 Average	81%
Percent of normal for this date	184%

CENTRAL	
Data For: 11-Jan-2023	
Number of Stations Reporting	49
Average snow water equivalent	28.2"
Percent of April 1 Average	104%
Percent of normal for this date	228%

SOUTH	
Data For: 11-Jan-2023	
Number of Stations Reporting	33
Average snow water equivalent	27.8"
Percent of April 1 Average	123%
Percent of normal for this date	269%

STATEWIDE SUMMARY	
Data For: 11-Jan-2023	
Number of Stations Reporting	115
Average snow water equivalent	26.6"
Percent of April 1 Average	102%
Percent of normal for this date	226%



### ***State Water Resources Control Board Sued Over Lack of Action in Delta***

A coalition of California tribes and environmental justice groups filed a civil rights complaint recently against the State Water Resources Control Board, charging it with discriminatory water management practices that it says have led to the ecological decline of the Sacramento-San Joaquin River Delta.

They are calling for US EPA oversight of the State Board, including an investigation into its alleged failure to review and update water quality standards in compliance with the Clean Water Act.

The Title VI civil rights complaint comes about seven months after the same coalition petitioned the board to review and update its water quality plan for the delta and San Francisco Bay — a petition the groups said went largely ignored. They charged the board with giving preferential treatment to large agricultural interests and said the Delta’s deterioration can be linked to the state’s historical legacy of racism and oppression of Native people.

The complaint says the state water board could restore the estuary by releasing more water from the surrounding mountains into the area, but instead it “prevents more than half of that water from reaching the San Francisco Bay every year.”

The coalition submitted its initial 169-page petition to the State Board in May, and demanded that the agency review and update the water quality plan for the delta, among other requests. In June, the state water board responded with a denial of the petition, stating that work to update the Bay-Delta Plan was already underway and was a high priority.

### ***CARB Adopts 2022 Scoping Plan Update***

After more than a year of workshops, modeling, and public input the California Air Resources Board (CARB) has adopted its [Final 2022 Scoping Plan for Achieving Carbon Neutrality](#). The Scoping Plan is essentially the state's master planning document for climate change, required by Assembly Bill 32, must be updated every five years.

The Final Scoping Plan is an ambitious road map for California that incorporates directives from Governor Newsom and recently enacted legislation, including AB 1279 which requires the state to achieve carbon neutrality by 2045. In addition, the plan sets out strategies to reduce anthropogenic GHG emissions by 85% below 1990 levels. Other high-level goals and strategies in the plan include:

- Supplying 90% of all retail electricity needs with renewable and zero-carbon resources by 2035, and 95% by 2040, and 100% by 2045 (as required by SB 1020, Laird 2022).
- Creation of the Carbon Capture, Removal, Utilization, and Storage Program, and a state permitting and approval process for carbon capture, utilization, and storage (CCUS) and carbon dioxide removal (CDR) projects by January 1, 2025 (as required by SB 905, Caballero 2022).
- Utilize CCUS and CDR to reduce GHG emissions by 20 million metric tons (MMT) in 2030, and 100 MMT in 2045.
- Evaluate the role of hydrogen production and use particularly in hard to electrify sectors (as required by SB 1075, Skinner 2022).
- Encourage development of 20 GW of offshore wind energy by 2045
- 20% clean aviation fuel demand met by electricity or hydrogen by 2045
- 3 million all-electric or electric-ready homes by 2030, and 7 million by 2035; 6 million heat pumps by 2030
- 100% ZEV sales for light duty vehicles by 2035; medium-heavy duty vehicles by 2040
- Reduce vehicle miles traveled by 25% below 2019 levels by 2030 and 30% by 2045

CARB staff will now begin work on implementing the plan through rulemakings that CARB already has the authority for, in addition to coordination with sister agencies who also have jurisdiction over issues addressed in the plan. The legislature will no doubt take queues from the plan, by either amending or expanding CARB's authority to carry out these ambitious plans.

### ***Legislative Update***

Members have returned to Sacramento to start the 2023-24 Legislative Session. After hours of negotiations, Speaker Rendon emerged still clinching the Assembly Speaker gavel, but announced he will be transitioning the post to Asm. Robert Rivas (D-Salinas) in July. Senator Toni Atkins was easily re-elected as Senate President Pro Tempore.

### **Assembly Committee Chairs**

- Appropriations- Asm. Chris Holden (D-Pasadena)
- Budget- Asm. Phil Ting (D-San Francisco)
  - Sub Com. on Resources and Trans. Asm. Steve Bennett (D-Santa Barbara) **NEW Chair**
- Water, Parks and Wildlife- Asm. Rebecca Bauer Kahan (D-Orinda)
- Natural Resources- Asm. Luz Rivas (D- Arleta)
- Environmental Safety and Toxic Materials- Alex Lee (D- San Jose) **NEW Chair**

- Utilities and Energy- Eduardo Garcia (D- Coachella)

### **Senate Committee Chairs**

- Natural Resources & Water- Chair- Dave Min (D-Irvine)- **NEW Chair**
- Energy & Utilities: Chair-Steve Bradford (D-Gardena)-**NEW Chair**
- Environmental Quality: Chair- Ben Allen (D-Santa Monica)
- Budget: Nancy Skinner (D-Berkeley)
  - Sub Committee on Resources: Josh Becker (D-Menlo Park)- **NEW Chair**
- Appropriations: Anthony Portantino (D-La Canada Flintridge)

While many thought he would wait until January, Governor Newsom recently called for a Special Session to convene on December 5 to address the state's high gas prices and his proposal to tax oil and gas companies for their windfall profits. A Special Session can run concurrently with a normal session if business still extends into the new year.

Members have until February 17 to introduce bills for the session.

### ***Governor Releases January Proposed FY 2023-24 Budget***

On January 10, the Governor released his [2023-24 proposed Budget](#). As expected, the Administration is responding to a significant \$22.5 billion shortfall, stemming from significant inflation, and declining personal income tax and capital gains tax revenues. There is minimal new funding for climate programs outside of what was previously appropriated in the last few years and most items in the Climate Change Budget are funding delays or reductions.

In the Governor's press conference talking about the budget, he indicated that he is interested in talking about a potential resources bond. This could be a significant opportunity for IRWM funding. Interest in a bond was reiterated by Secretary Crowfoot in a subsequent call.

Over the next several weeks and months, budget sub-commitments will meet to discuss the line items of the budget. After the May Revise, finalizations will be made and a final budget will be voted on before the June 15 deadline.