



S A W P A

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

PURSUANT TO THE PROVISIONS OF AB 361, THIS MEETING WILL BE CONDUCTED VIRTUALLY WITH THE OPPORTUNITY FOR PUBLIC COMMENT. ALL VOTES TAKEN WILL BE CONDUCTED BY ORAL ROLL CALL.

This meeting will be accessible as follows:

Meeting Access Via Computer (Zoom)*:	Meeting Access Via Telephone:
<ul style="list-style-type: none"> • https://sawpa.zoom.us/j/87028603420 • Meeting ID: 870 2860 3420 	<ul style="list-style-type: none"> • 1 (669) 900-6833 • Meeting ID: 870 2860 3420
*Participation in the meeting via the Zoom app (a free download) is strongly encouraged.	

REGULAR COMMISSION MEETING TUESDAY, FEBRUARY 21, 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: FEBRUARY 7, 20237
Recommendation: Approve as posted.
6. NEW BUSINESS
 - A. SOLVE THE WATER CRISIS PRESENTATION BY WESTERN MUNICIPAL WATER DISTRICT (CM#2023.10).....13
Presenter: Mike Gardner
Recommendation: Receive and file.
 - B. UPDATED PROCUREMENT POLICY AND PURCHASING AUTHORITY (CM#2023.11) ...25
Presenter: Karen Williams
Recommendation: Approve the updated PRO110 – Procurement Policy and Purchasing Authority.

- C. **FYE 2024 AND 2025 OWOW AND ROUNDTABLE FUND DRAFT BUDGETS (CM#2023.12)**39
Presenter: Karen Williams
Recommendation: Review and discuss the Draft FYE 2024 and 2025 OWOW and Roundtable Fund Budgets.
- D. **BROWN ACT REMOTE MEETING GUIDELINES (CM#2023.13)**103
Presenter: Jeff Mosher
Recommendation: Receive and file.

7. INFORMATIONAL REPORTS

Recommendation: Receive for information.

- A. **CASH TRANSACTIONS REPORT – DECEMBER 2022**117
Presenter: Karen Williams
- B. **INTER-FUND BORROWING – DECEMBER 2022 (CM#2023.14)**123
Presenter: Karen Williams
- C. **PERFORMANCE INDICATORS/FINANCIAL REPORTING – DECEMBER 2022 (CM#2023.15)**129
Presenter: Karen Williams
- D. **PROJECT AGREEMENT 25 – OWOW FUND – FINANCIAL REPORT, NOVEMBER 2022**151
Presenter: Karen Williams
- E. **PROJECT AGREEMENT 26 – ROUNDTABLE FUND – FINANCIAL REPORT, NOVEMBER 2022**155
Presenter: Karen Williams
- F. **GENERAL MANAGER REPORT**159
Presenter: Jeff Mosher
- G. **STATE LEGISLATIVE REPORT**165
Presenter: Jeff Mosher
- H. **CHAIR’S COMMENTS/REPORT**
- I. **COMMISSIONERS’ COMMENTS**
- J. **COMMISSIONERS’ REQUEST FOR FUTURE AGENDA ITEMS**

8. CLOSED SESSION

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

9. ADJOURNMENT

PLEASE NOTE:

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

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

Declaration of Posting

I, Sara Villa, Clerk of the Board of the Santa Ana Watershed Project Authority declare that on February 16, 2023, a copy of this agenda has been uploaded to the SAWPA website at www.sawpa.org and posted at SAWPA's office at 11615 Sterling Avenue, Riverside, California.

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.)

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

Page Intentionally Blank

SAWPA COMPENSABLE MEETINGS

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

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

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

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

MONTH OF: March 2023

DATE	TIME	MEETING DESCRIPTION	LOCATION
3/7/23	10:00 AM	PA 24 Committee Mtg	SAWPA – Hybrid
3/14/23	8:30 AM	PA 22 Committee Mtg	SAWPA – Hybrid
3/23/23	11:00 AM	OWOW Steering Committee Mtg	VIRTUAL/TELECONFERENCE

MONTH OF: April 2023

DATE	TIME	MEETING DESCRIPTION	LOCATION
4/4/23	8:30 AM	PA 23 Committee Mtg	SAWPA – Hybrid
4/4/23	10:00 AM	PA 24 Committee Mtg	SAWPA – Hybrid
4/20/23	4:00 PM	LESJWA Board of Directors Mtg	EVMWD Board Room 31315 Chaney Street, Lake Elsinore, CA 92531
4/24/23	2:30 PM	Emerging Constituents Program Task Force 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.

2/13/2023
1:07 PM

Page Intentionally Blank



**SAWPA COMMISSION
REGULAR MEETING MINUTES
FEBRUARY 7, 2023**

COMMISSIONERS PRESENT

Bruce Whitaker, Chair, Orange County Water District
Mike Gardner, Vice Chair, Western Municipal Water District
T. Milford Harrison, Secretary-Treasurer, San Bernardino Valley
Municipal Water District
David J. Slawson, Eastern Municipal Water District
Jasmin A. Hall, Inland Empire Utilities Agency

COMMISSIONERS ABSENT

None

**ALTERNATE COMMISSIONERS
PRESENT; NON-VOTING**

Kelly Rowe, Orange County Water District
Gil Botello, San Bernardino Valley Municipal Water District

STAFF PRESENT

Jeff Mosher, Karen Williams, Rachel Gray, Mark Norton, David Ruhl,
Edina Goode, Ian Achimore, Rick Whetsel, Marie Jauregui, Dean
Unger, John Leete, Alison Lewis, Daniel Vasquez, Sara Villa, Zyanya
Ramirez

OTHERS PRESENT

Andrew Turner, Lagerlof, LLP; Joe Mouawad, Eastern Municipal
Water District; Nick Kanetis, Eastern Municipal Water District; Ken
Tam, Inland Empire Utilities Agency; Shivaji Deshmukh, Inland
Empire Utilities Agency; Kevin O'Toole, Orange County Water
District; June Hayes, San Bernardino Valley Municipal Water District;
Mallory Gandara, Western Municipal Water District; Derek Kawaii,
Western Municipal Water District; Wayne Miller, Yorba Linda Water
District; Beth Olhasso, West Coast Advisors; Michael Boccadoro,
West Coast Advisors

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

1. CALL TO ORDER

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

2. ROLL CALL

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

3. PUBLIC COMMENTS

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

4. ITEMS TO BE ADDED OR DELETED

There were no items to be added or deleted.

5. CONSENT CALENDAR

A. APPROVAL OF MEETING MINUTES: JANUARY 17, 2023

Recommendation: Approve as posted.

B. TREASURER’S REPORT: DECEMBER 2022

Recommendation: Approve as posted.

MOVED, to approve the Consent Calendar as posted.

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

6. NEW BUSINESS

A. EXTENSION OF AGREEMENT WITH WEST COAST ADVISORS FOR LEGISLATIVE AFFAIRS SERVICES (CM#2023.8)

Jeff Mosher provided a verbal report on the extension of agreement with West Coast Advisors for Legislative Affairs Services. West Coast Advisors has been SAWPA’s legislative consultant for several years and their current contract expired December 2022; rather than going out for a Request for Proposal (RFP), it is requested that the agreement be extended for one year. Beth Olhasso and Michael Boccadoro of West Coast Advisors host weekly legislative calls with member agency staff and provide an up-to-date view of what’s going on in Sacramento, such as tracking things that are relevant to SAWPA, IRWM funding, budget, future bonds, and how the operations are working with the Department of Water Resources. It’s a huge benefit for SAWPA to continue to have these services. Chair Whitaker noted that he’s come across with reports by other lobbyists and he is impressed with the thoroughness and the context of the reports received from West Coast Advisors. It was asked what the rate was for West Coast Advisor’s last year. Karen Williams noted that West Coast Advisors have not increased their rates and the current monthly rates equals to \$117,000.00 and is consistent with their previous contract. Beth Olhasso noted that they love working with SAWPA staff and look forward to a continued relationship.

MOVED, to authorize the General Manager to extend the West Coast Advisors’ (WCA) Agreement to provide state legislative affairs services for an additional period of 1 year for an amount not to exceed \$117,000.

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

B. FYE 2024 AND 2025 BUDGET GOALS AND OBJECTIVES (CM#2023.9)

Jeff Mosher provided the presentation on the FYE 2024 and 2025 Budget Goals and Objectives, contained in the agenda packet on pages 31-39. An outline of SAWPA’s Vision, Budget Approach, Goals and Objectives, and Agency Operations was briefly described to reflect the current strategy elements in setting up the goals and objectives based on the strategic planning process.

Karen Williams provided the presentation on the FY 2024 and 2025 Budget Approach, contained in the agenda packet on pages 40-45. The FYE 2024 and 2025 will be a two-year budget and will be prepared in accordance with the Government Finance Officers Association's (GFOA) recommended guidelines and practices. SAWPA's Budget process is a collaborative effort with the Department Managers and Member Agency Chief Financial Officers (CFOs) to implement SAWPA's mission, vision, and goals. The effort is based on the strategic plan that was adopted by the Commission in 2011 and reviewed in 2016. The two-year budget development consists of preparation and planning of all information received from the Department Managers and General Manager and refining the numbers into the development of the budget. A Budget Workshop is then set up with SAWPA staff and the Member Agency CFOs to go over the first draft of the budget. The first budget workshop is scheduled for Thursday, February 9. A numerous amount of preliminary budget presentations will be given to the Commission and Project Agreement Committees between February-May timeframe. The budget will then be revised based on any input received from the Commission and member agency CFOs and anticipate final adoption of the budget in June 2023. Commissioner Gardner commended SAWPA staff on the process and the involvement of the member agencies.

Rachel Gray provided the presentation on the FY 2024 and 2025 Budget Planning Goals and Objectives, contained in the agenda packet on pages 46-56. The Planning Department is divided into two general categories; the OWOW Program and the Roundtables. Both these categories consist of planning, implementation projects, and administration. Under the OWOW Program, SAWPA has an OWOW Plan Update 2018, the Integrated Regional Water Management (IRWM) Plan for the Santa Ana River Watershed. The Plan reflects a collaborative planning process that addresses all aspects of water resources in the Santa Ana River Watershed. The OWOW Program also has the general basin planning and partnership studies to conduct planning activities with stakeholders to pursue and apply for future grant opportunities, such as the OWOW Plan Update in 2024/2025 and the Climate Adaptation and Resiliency Planning Grant. A general description was provided on the following OWOW Implementation Projects; PFAS Regional Analysis Study, Weather Modification Pilot Study, WECAN, Disadvantaged Community Involvement (DCI) Program. The OWOW Administration consist of Proposition (Prop) 84 Grant, Prop 84 Round 2015 (SARCCUP), and the Prop 1 Grant.

Ms. Gray provided an overview of the SAWPA Roundtables, also known as Task Forces. The Task Forces provide a collaborative forum of joint water resource management efforts to address watershed issues and regulatory compliance. A brief description was provided on the following Roundtables: Basin Monitoring Program Task Force, Santa Ana River Conservation Task Force, Middle Santa Ana River Task Force, Regional Water Quality Task Force, Arundo Management Habitat Restoration, Emerging Constituents, Lake Elsinore and Canyon Lake TMDL Task Force, and our Joint Powers Authority the Lake Elsinore and San Jacinto Watershed Authority (LESJWA). Chair Whitaker commended Ms. Gray on her presentation and noted that he appreciates the amount of education he's received attending some of the Roundtables to get a better understanding of what we do in the watershed and the value that it provides to the flood control districts and the cities.

David Ruhl provided a presentation on the FY 2024 and 2025 Budget Brine Line Goals and Objectives, contained in the agenda packet on pages 57-68. The organization of the

Engineering and Operations Department includes the operations, capital projects, and grant administration QA/QC. Under the Operations and Maintenance (Fund 240) there are several programs that are implemented on an annual basis, such as CCTV inspections, Maintenance Access Structure (MAS) inspections, air vacuum valve maintenance, and right-of-way maintenance. Mr. Ruhl noted that the Engineering (Fund 240) includes the Brine Line Master Plan, Discharger Lease Agreements, coordination with agencies and developers on review of infrastructure plans for potential impacts to the Brine Line, maintaining partnerships with OC San, and updating the Brine Line Marketing Plan/Brochure. The administration of the Permitting and Pretreatment Program, updating the Brine Line Ordinance, updating Policies and Procedures, and audit of the Pretreatment Program. The Capital Projects (Fund 320) includes the following projects: Reach IV and IV-B Lower Pipeline Inspection and Condition Assessment, Protection/Relocation, sealing of MAS structures within the Prado Basin inundation area. Capital Projects (Fund 327 and 328) include Reach IV-D Corrosion Repairs and the Reach IV-E Agua Mansa Lateral.

Commissioner Harrison asked about the relationship between SAWPA and Valley District on the Agua Mansa Lateral. Mr. Ruhl noted there is a Cost Share Agreement between SAWPA, Valley District, and Rialto Bioenergy (RBF). There were some issues with RBF's discharge, and they were temporarily discharging into a siphon that is restricted by SAWPA due to creating segmentation within that lateral. SAWPA, Valley, and RBF worked out an arrangement where RBF pays a majority of the Agua Mansa Lateral with SAWPA and Valley contributing. The benefit of it is to not only serve RBF but any new potential customers within the area, and operationally provide maintenance activities and provide a cost benefit to SAWPA and allow us to maintain that portion of the system. Commissioner Harrison noted that it is a unique agreement, and all parties were happy to get the agreement in place. Jeff Mosher noted that SAWPA Staff toured the RBF facility and was impressed on the facility on how it's growing, and they are putting in new equipment to produce more energy. Chair Whitaker commended staff on the comprehensive report and noted he is looking forward to the Brine Line aspect of SAWPA.

Jeff Mosher continued his presentation on the FY 2024 and 2025 Budget Agency Operations Goals and Objectives, contained in the agenda packet on pages 69-73. Mr. Mosher highlighted a few agency operation efforts that is anticipated going forward, such as continuing the lobbying efforts with West Coast Advisors, updating the Strategic Plan, and with SAWPA's new Communications Specialist to address any external affairs and communications, such as website, social media, and conference attendance and presentations. Karen Williams, SAWPA's CFO is in charge of all financial reporting, being in GASB compliance, audit, and grant management. The Administrative point of view, Edina Goode, SAWPA's Administrative Services Manager covers the Human Resources, trainings, review of policies and procedures, and handles the facilities such as the completion of the lobby security improvements and landscape renovations. The Information Technology (IT) services is handled by Dean Unger, SAWPA's IT Manager and he provides the administrative and technology support, upgrades the IT infrastructure, operates hardware, software, network applications, improves network security, and GIS Data management.

Commissioner Harrison asked if SAWPA's IT/GIS is done in conjunction with ESRI with the main concern is ransomware. Dean Unger noted that yes, they continue to harden the hardware and any outside penetration, and train staff on spotting phishing emails.

This item is to receive and file; no action was taken on agenda item no. 6.B.

7. INFORMATIONAL REPORTS

Recommendation: Receive for Information.

A. CHAIR'S COMMENTS/REPORT

Chair Whitaker welcomed Commissioner Jasmin A. Hall, representing IEUA, and Alternate Commissioner Gil Botello, representing SBVMWD.

B. COMMISSIONERS' COMMENTS

Commissioner Harrison commended SAWPA staff on all their efforts on the budget reports received.

C. COMMISSIONERS' REQUEST FOR FUTURE AGENDA ITEMS

Commissioner Gardner stated that the "Solve the Water Crisis" presentation was presented to the OWOW Steering Committee, and he requests that it be presented to the SAWPA Commission.

8. CLOSED SESSION

There was no closed session.

9. ADJOURNMENT

There being no further business for review, Chair Whitaker adjourned the meeting at 10:28 a.m.

Approved at a Regular Meeting of the Santa Ana Watershed Project Authority Commission on Tuesday, February 21, 2023.

Bruce Whitaker, Chair

Attest:

Sara Villa, Clerk of the Board

Page Intentionally Blank

COMMISSION MEMORANDUM NO. 2022.10

DATE: February 21, 2023
TO: SAWPA Commission
SUBJECT: Solve the Water Crisis Presentation by Western Municipal Water District
PREPARED BY: Jeff Mosher, General Manager

RECOMMENDATION

Receive and file.

DISCUSSION

Per the request at the February 7, 2023, SAWPA Commission meeting, SAWPA staff has coordinated with Western Municipal Water District (WMWD) staff to provide an overview of the Solve the Water Crisis public awareness campaign. The campaign is being led by a coalition of more than 26 engaged water agencies representing both urban and rural areas, as well as Northern and Southern California. The goal of the coalition is to raise awareness among California policymakers regarding the urgency and bold actions needed to secure California's water future. Action is needed to respond to the ongoing water supply crisis, which is already impacting residents' quality of life, economic growth, community health, and the environment, as well as risking California's future.

The campaign, which began in May 2022, has a newsletter, a website at www.solvethewatercrisis.com, ongoing traditional media engagement, ongoing social media engagement, a coordinating committee amongst the engaged water agencies, and a consultant to assist in implementation – KP Public Affairs.

WMWD's General Manager, Craig Miller provided the presentation to the OWOW Steering Committee on November 17, 2022. WMWD's Director, Mike Gardner will be making the presentation to the SAWPA Commission for this agenda item.

CRITICAL SUCCESS FACTORS

- Active participation of a diverse group of stakeholders representing counties, cities, and water districts, as well as the private sector and the regulatory, environmental, and environmental justice communities who integrate the different interests in the watershed beyond political boundaries. Ensuring all perspectives are heard and valued.

RESOURCE IMPACTS

None

Attachments:

1. PowerPoint Presentation

Page Intentionally Blank



SOLVE THE WATER CRISIS
ACT NOW TO SECURE CALIFORNIA'S FUTURE.

February 2023

SOLVE THE WATER CRISIS

COALITION MISSION

- Education campaign to continue defining the problem, impacts, and elevating the statewide water supply crisis
- Enhance awareness among California policymakers and thought leaders
- Demand a comprehensive, bold, and immediate legislative solution for the State to secure California's future
- Make water supply a top State agenda item with ongoing investment



SOLVE THE WATER CRISIS
ACT NOW TO SECURE CALIFORNIA'S FUTURE.

OUR WATER FUTURE DOES NOT LOOK GOOD

2021



2023



Photo Credit: CalMatters

Residents, businesses, and policymakers do not understand that we need immediate action to address the severity of California's ongoing and systemic water supply crisis.



SOLVE THE WATER CRISIS
ACT NOW TO SECURE CALIFORNIA'S FUTURE.

URBAN LOSSES

- 1 State Water Project cutback from 4M AF to 200,000 AF (2022)
- 2 Southern California loss of 1.9M AF from SWP
- 3 Colorado River cuts coming - so it can't make up the difference
- 4 Coastal Commission denied HB desal permit
- 5 Recycled water effectively committed
- 6 State needs roughly 20M AF of new supply - where do we go for this water?



SOLVE THE WATER CRISIS
ACT NOW TO SECURE CALIFORNIA'S FUTURE.

AGRICULTURE HIT HARD

- 1 0% allocation on CVP and 5% allocation on SWP (2022)
- 2 \$1.7 billion revenue loss
- 3 14,600 jobs lost
- 4 395,000 acres left dry and unplanted
- 5 Food security



SOLVE THE WATER CRISIS
ACT NOW TO SECURE CALIFORNIA'S FUTURE.

CURRENT STATE PRIORITIES



Urban conservation

Environmental and regulatory mandates

Shift water supply burdens to local agencies

Demand affordability despite increasing costs

According to a recent PPIC poll, “drought remains the dominant environmental issue for Californians.” Just as important, a majority of Californians, nearly 70 percent “don’t feel that government is doing enough to combat the drought.”



SOLVE THE WATER CRISIS
ACT NOW TO SECURE CALIFORNIA'S FUTURE.

SOLVE THE WATER CRISIS

Growing Participation



SOLVE THE WATER CRISIS
ACT NOW TO SECURE CALIFORNIA'S FUTURE.

By the Numbers

26

Board Members: Funding the effort - water providers from across California

70+

Pledged supporters advancing Solve the Water Crisis' goals

80+

Interested supporters in the process of pledging membership or support



THE LEGISLATIVE SOLUTION: SB 366

Educate key audiences on a comprehensive legislative solution to address California's water supply and reliability crisis, including statewide and long-term benefits to the State.

1

Establish bold water supply targets

2

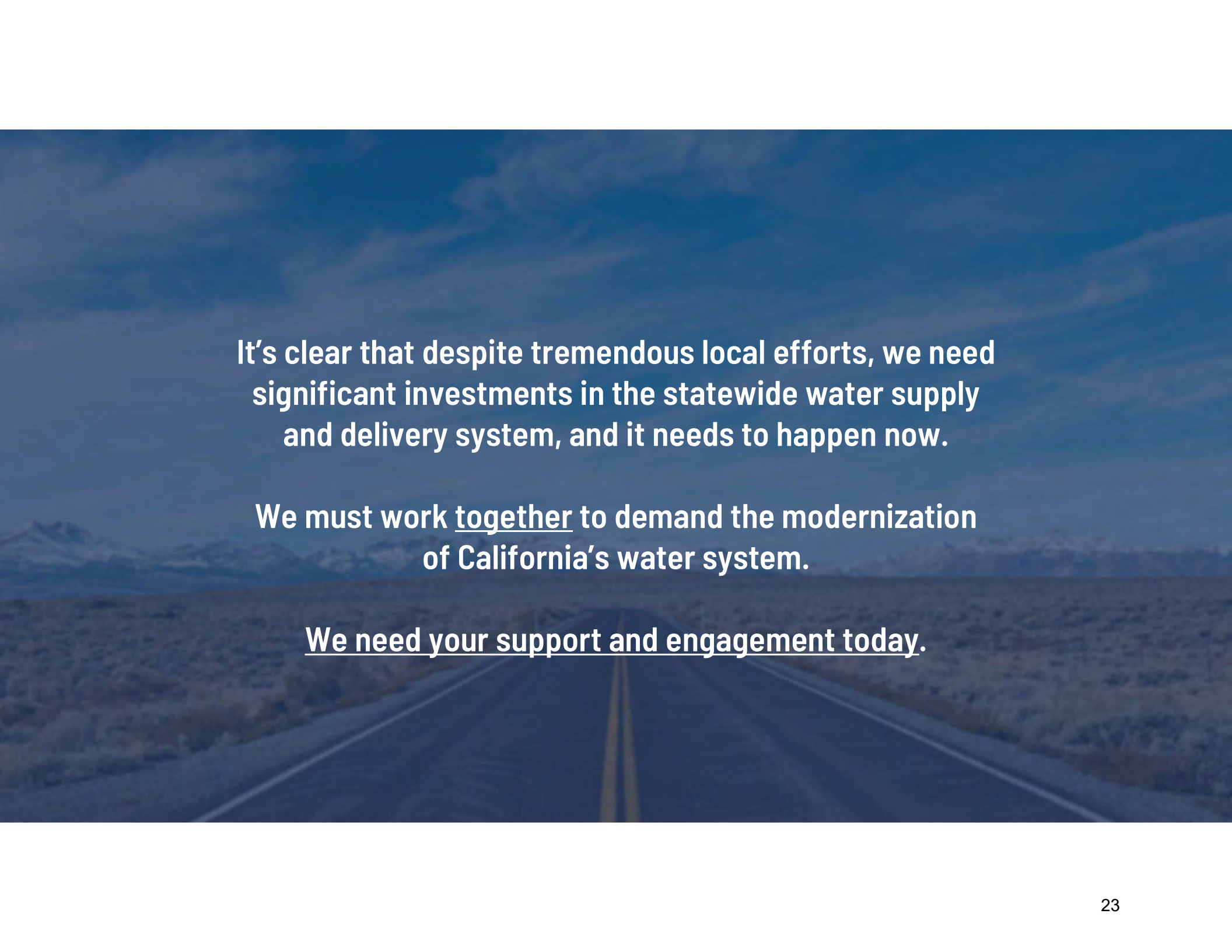
Modernize the CA Water plan for a 21st century climate

3

Ensure accountability for state agencies on water management issues



SOLVE THE WATER CRISIS
ACT NOW TO SECURE CALIFORNIA'S FUTURE.



It's clear that despite tremendous local efforts, we need significant investments in the statewide water supply and delivery system, and it needs to happen now.

We must work together to demand the modernization of California's water system.

We need your support and engagement today.

THANK YOU.



SOLVE THE WATER CRISIS
ACT NOW TO SECURE CALIFORNIA'S FUTURE



FOR MORE INFORMATION VISIT
WWW.SOLVETHEWATERCRISIS.COM

COMMISSION MEMORANDUM NO. 2023.11

DATE: February 21, 2023
TO: SAWPA Commission
SUBJECT: Updated Procurement Policy and Purchasing Authority
PREPARED BY: Karen Williams, DGM, CFO

RECOMMENDATION

It is recommended that the Commission approve the Updated PRO110 – Procurement Policy and Purchasing Authority.

DISCUSSION

In February 2020, SAWPA legal counsel Lagerlof LLP reviewed and completely updated the Procurement Policy. Within that policy, Section 7.0 Periodic Review states that staff will review and modify if necessary, the policy at an interval of not less than three years. Any significant changes to the policy, above the General Manager, shall be submitted to the Commission for approval. Staff has reviewed the policy and determined that two changes needed to be made to the policy.

1. Section 1.9 Change Orders

Language was added to Section 1.9 Change Orders to allow for Department Managers and the General Manager to approve amounts that exceed the current Purchase Order, Work Order, or Task Order by less than 10% as long as the amount does not exceed the amounts listed in the Standard Authorization Table. This language allows small amounts to be approved without submitting a change order. For example, if a vendor did not include sales tax on a purchase of \$1,000, a change order would be needed for \$87.50 (sales tax). In this case the cost of preparing the change order exceeded the amount of the change order.

2. Section 3.7 Electronic Signatures

Since the global pandemic COVID hit in late 2019, staff has implemented electronic signatures using DocuSign. Section 3.7 Electronic Signatures added language that allowed for electronic signatures on SAWPA contracts.

These two changes to the procurement policy were reviewed and approved by Andy Turner of Lagerlof LLP.

RESOURCE IMPACTS

None

Attachments:

1. PRO110 Procurement Policy & Purchasing Authority (Revision 4)

Page Intentionally Blank

Revision: 4**Prepared by: K Williams****Approved Date: February 21, 2023****Approved by: Commission Action****Title: PRO110 PROCUREMENT POLICY & PURCHASING AUTHORITY**

Purpose: This policy provides uniform procedures for acquiring services, equipment, supplies and materials for the Agency, including competitive bidding regulations, as required by Government Code, Section 54202 to assure purchases are accomplished in a manner providing maximum benefit and minimum expense to the Agency.

Scope: The acquisition of all purchases of services, materials, equipment or supplies must adhere to the methods, authority, and dollar limits set forth in this policy.

1.0 PROCUREMENT INSTRUMENTS

1.1 Petty Cash

Petty cash is available through the Finance Department and may be used for emergency purposes, cash advances, and/or reimbursements for approved cash expenditures. Petty cash is limited to a maximum of \$50 per transaction unless otherwise authorized by the Chief Financial Officer or General Manager.

The use of petty cash for the purchases of goods, supplies, materials or equipment, except in the event of an immediate need or emergency, is discouraged and shall not be for the purpose of circumventing any provision of the procurement process.

Authorization for the use of petty cash must be by the employee's supervisor. Additionally, an employee cannot approve their own use or receipt of petty cash.

1.2 Agency Credit Cards

Credit cards are only to be used for materials, supplies and equipment, for travel related expenses to attend meetings, conferences, seminars and trips, and for single transactions less than or equal to \$2,000, unless authorized in advance in writing by the General Manager. See also the Agency's separate Credit Card Use Policy.

1.3 Check Requests

The check request method is used to request payment for items when a Purchase Order is not accepted by the Vendor, or the amount exceeds Petty Cash limits, or there is no ability to have an invoice submitted, and the purchase is not more than \$1,000 and is included in the budget. Examples include C.O.D. deliveries, education reimbursement, fees and permits, conference registration, subscriptions, etc. Check requests are approved by the General Manager.

1.4 Purchase Orders

Purchase Orders are used to procure goods such as materials, equipment, parts and supplies.

1.5 Work Orders

Work Orders are used to procure services that will be performed and completed within the current fiscal year. All Work Orders require the vendor's signature. Excluded from the use of Work Orders are professional and consulting services agreements and construction contracts.

1.6 Task Orders

Task Orders are used to identify specific work requirements authorized by a "General Services Agreement" (GSA) and are used for the procurement of consulting and professional services or, in some cases, construction services. Task Orders should be used for any work that will be performed over more than one fiscal year.

1.7 General Services Agreement (GSA)

A General Services Agreement (GSA) is used to set forth the terms and conditions for contracted services between SAWPA and a consultant or contractor. Whenever possible and practicable, a GSA should be issued after a competitive process to be followed in accordance with the provisions of Section 3.0, below, involving either a Request for Proposals ("RFP") or a Request for Qualifications ("RFQ"). All contractual documents must contain the signature of both the consultant or contractor and the SAWPA authorized representative in accordance with the Standard Authorization Table listed in Section 2.4 below. A Task Order detailing the scope of work, not to exceed or firm-fixed price/fee, deliverables, and performance requirements shall accompany the GSA prior to the payment for such services.

1.8 Public Works Contracts

All Public Works Contracts equal or greater than \$35,000 must be awarded in accordance with a public competitive bidding process required by California Public Contract Code, Sections 20640, et seq. and be approved by the Commission. Formal Notice Inviting Bids, and related documents, including plans and specifications, must be prepared. See Section 3.4, below, for further requirements applicable to Public Works Contracts.

1.9 Change Orders

A Change Order is required for a Task Order or Work Order when work performed will exceed the approved amount of the issued order, or changes in the scope of work are required. A Request for Change Order must be completed and approved as specified in this section, before authorizing the Change Order.

If the total cost of the Purchase Order, Work Order, or Task Order will exceed the approved amount by more than 10%, a Change Order is required. If the total cost of the Purchase Order, Work Order, or Task Order will exceed the approved amount by less than 10%, no change order is needed, as long as the amount does not exceed the amounts listed in the Standard Authorization Table listed in Section 2.4.

Each Change Order of \$100,000 or less for which budgeted funds are available must be approved and executed by the General Manager but need not be approved by the Commission. In addition, where any Task Order, when combined with a proposed Change Order and, if applicable, any prior Change Orders pertaining to that Task Order, will in the aggregate not exceed \$100,000, then the General Manager may approve that Change Order, without Commission approval. Any Change Order in excess of \$100,000 or, in the aggregate exceeding that amount when combined with prior Change Orders, or that exceeds budgeted funds available to be used for the purpose, must be approved by the Commission. Change Orders shall not be utilized as a means to circumvent the authorization limits in Section 2.4, below, or any competitive bidding requirements as provided in Section 3.0, below.

1.10 Invoices

There are occasions when invoices are the only document used to authorize expenditures. Examples include, but are not limited to, items listed in the table below.

Advertisements	Agency Contributions	Application Fees
Association Fees	Bank Charges and Fees	Board Member Stipends
Board Lunches	Claims	Coffee Service
Conferences	Credit Cards	Easements
Employee Benefits	Employee Reimbursements	Environmental Fees & Permits
Fees & Permits	Insurance	Leases (Equipment & Vehicles)
Legal Fees	Meter/Copy Usage	Memberships
Newspaper / Employment Ads	Notices	Payroll
Petty Cash	Postage	Refunds
Seminars	Safety	Shipping Charges (UPS, FedEx, etc.)
Subscriptions	Temporary Employment Agencies	Training (Offsite)
Travel	Utilities (including OC SanD charges)	

2.0 PURCHASING AUTHORIZATION & APPROVAL REQUIREMENTS

Authority to enter into contractual obligations on behalf of the Agency to purchase supplies, equipment and services is subject to the limitations set forth in the Budget and hereafter stated. The following limits do not apply to utility services or other amounts imposed by rates or charges of other agencies providing service.

- 2.1 All purchases, agreements, services, leases and/or contracts for materials, supplies, equipment, and other personal property shall be made in accordance with this policy. In negotiating and entering into any contract or other agreement under this policy, all SAWPA personnel should be cognizant of the provisions of Government Code Section 1090 and the potential for a contractual conflict of interest that may result from a party's

- prior or existing contractual relationship with SAWPA. Any such potential conflicts of interest should be discussed with legal counsel promptly after they are identified.
- 2.2 Splitting or separating of material, supply, service, lease, and equipment orders or projects for the express purpose of evading the requirements of this policy, is strictly prohibited.
- 2.3 Unbudgeted expenditures from specific funds that remain within the SAWPA approved budget are at the General Manager's discretion. Commission approval is required for transfer requests between funds (projects) or for any increases to the overall SAWPA budget.
- 2.4 All purchase requests must be submitted on a Purchase Order Request (POR) form authorized by the appropriate signatory level as indicated in the table below.

STANDARD AUTHORIZATION TABLE				
Dollar Amount (\$)	Manager	Dept Manager	General Manager	Commission
≤ 4,000	X			
≤ 15,000		X		
≤ 100,000			X	
> 100,000				X

3.0 PROCUREMENT SOLICITATION and SELECTION

Solicitation of quotations, proposals or offers will be provided for each procurement effort. Selection will be performed in a fair and equitable process that ensures the best value to SAWPA for the available funding. Specific competitive contracting requirements are set forth in the following sections.

3.1 Competitive Process – General Provisions

All purchases or contracts for materials, supplies, equipment and services will be based, whenever possible and practicable, on some form of competitive process in the manner specified in this Section 3.0. There may be exceptions to the competitive process for emergency conditions, supply or source limitations, or other circumstances with justification for such waiver being documented prior to the acquisition.

The formal competitive process will include informal quotes, RFPs, RFQs or a public competitive bidding process, as applicable. When using an RFP or RFQ process at least three sources shall be sent an RFP or RFQ, to the extent possible and practicable. The RFP or RFQ process should be used for the solicitations of proposals or qualifications for professional services and should not be used for public works contracts.

Informal competition may be ~~effected~~affected by obtaining price quotations. At least three quotations are to be sought, and the procurement may proceed according to bids received according to the following table. If insufficient quotes are received after requesting them, the General Manager may allow a sole source procurement.

Quotes Guideline Table	
\$500 – \$4,000	At least one quote received
\$4,001 – \$15,000	At least two quotes received
\$15,001 – \$34,999 (or greater if not a Public Works Contract under Section 3.4)	At least three quotes received

Contracts, where practical, shall coincide with SAWPA's Fiscal Year and, if possible and practicable, should not extend past three years. Existing contracts should be reviewed at least annually by the General Manager for compliance control and financial competitiveness.

Upon completion of selection and purchase authorization, all documentation shall be forwarded to Administrative Services and Finance for input to the financial accounting and document management systems for processing.

Expedited procurement, for other than Public Works Contracts, may be conducted among existing vendors that have a current agreement in place with SAWPA for services for similar work, without going through a competitive process, for up to \$50,000 per additional project.

3.2 Professional Services

Professional design services are architectural, landscape architectural, engineering, environmental, land surveying, construction project management, and planning services. Other professional services are those requiring special training or certification, including but not limited to finance, accounting, law, economics, translation, and technical writing.

The following guidelines should be used to determine whether or not a service qualifies as a professional service under this policy:

- Is a license indicating sufficient qualification for a trade or occupation required?
- Are there general standards established and widely accepted for performance of this trade, occupation or service?
- Is advanced and prolonged academic study a prerequisite for practicing this trade, occupation or service?
- Does the trade or occupation involve specialized knowledge and experience beyond mere skill?
- Is work performed predominately mental rather than manual?

California law does not require competitive bidding for the procurement of professional services. However, a competitive process (such as RFPs or RFQs) should be used in

accordance with the Quotes Guideline Table set forth in Section 3.1 whenever practicable and possible. Informal competition by obtaining price quotes without a formal RFP or RFQ, or sole source procurement, may be used for small, nonrecurring tasks (i.e., less than \$35,000) with General Manager approval.

3.3 Non-Professional Services

Non-professional services include those activities which do not require a high degree of professional certification, specialized expertise or unique skill such as technical and maintenance services, e.g. janitorial services, landscape maintenance, or other services which involve limited discretionary judgment and are primarily manual in nature. Non-professional services include all construction work other than “public works projects.” Non-professional services may be procured through informal competition by obtaining price quotes in accordance with the Quotes Guideline Table set forth in Section 3.1.

3.4 Public Works

Public Work projects include the erection, construction, alteration, repair, or improvement of any public structure, building, road or other public improvement of any kind. For purposes of these procurement procedures, Public Work projects do not include routine, recurring and usual maintenance work and repair performed on existing public facilities to keep them operational.

A contract for a Public Works project (a “Public Works Contract”) of \$35,000 or more is subject to the public competitive bidding process required under Public Contract Code Section 20640 et seq. Any such Public Works Contract, including both labor and material, estimated to cost \$35,000 or more may be entered into upon approval by the Commission through a competitive bidding process after the publication of a notice inviting proposals, once a week for two successive weeks, the last publication to be made not less than one week prior to the opening of proposals. The required publication may be made in the manner determined by the General Manager, including, but not limited to, publication in a newspaper of general circulation; publication in a recognized industry directory, such as The Greensheet; or by electronic publication, so long as such electronic publication is designed to reach a suitable number of prospective bidders, as the General Manager may determine. Any Public Works Contract, including both labor and material, estimated to cost \$35,000 or more shall be let to the lowest responsible bidder pursuant to the Public Contract Code. Any Public Works Contract is to be administered by the Agency’s Engineering Department.

3.5 Exceptions to Competitive Bidding Requirements

A. Public Works Bidding Is Not Advantageous

To the extent permitted by law, SAWPA may enter into a Public Works Contract regardless of the amount without competitive bids if the Commission has determined that the bid process would be unavailing or would not produce an advantage to SAWPA, and the advertisement for competitive bids would thus be undesirable, impractical, or impossible. The Commission must then also find that the contract is based on the competence and qualifications of the contractor and the contract represents a fair and

reasonable price for the work under all of the circumstances. Legal counsel shall be consulted prior to seeking Commission approval for such a procurement.

B. Sole Source Procurements

All purchases of materials, supplies, equipment and services should be by a competitive process whenever possible and practicable.

A sole source purchase may be necessary *because of the unique nature of goods or services being provided, or because of financial constraints or unavoidable time constraints*, when the acquisition can be made from only one qualified supplier of a product or service or in the case of an emergency, as specified in Subdivision C, below, as determined by the General Manager and ratified by the Commission if the expenditure is in excess of the General Manager's authority. Similarly, a sole source purchase may be required when a given brand of product specifically meets the form, fit, and function of the procurement, or is necessary to standardize certain parts, designs, or features. The General Manager may approve sole source procurement of services when the task is small (i.e., less than \$35,000) and nonrecurring. Any sole source procurement in excess of \$35,000 which is not an emergency procurement under Subdivision C, must be approved by the Commission.

The procedure for consideration of sole source procurement is to complete form PP02, a copy of which is attached, documenting the need to exempt the purchase from a competitive process. Sole source procurements should also be accompanied by supporting documentation justifying the selection, demonstrating that the price is fair and reasonable under the circumstances, and must be approved by the General Manager.

C. Emergency Procurements

An exception to the public competitive bidding process for Public Works Contracts exists for those situations in which an emergency exists for which immediate action is necessary as determined by the General Manager and ratified by the Commission. Per Public Contracts Code Section 1102, an emergency is a sudden, unexpected occurrence that poses a clear and imminent danger, requiring action to prevent or mitigate the loss or impairment of life, health, property or essential public service. This would include natural events such as flood and earthquake, accidental events such as fire, and machine, equipment or structural failure that meets the above-stated requirements.

While the occasional need for emergency or immediate acquisitions of supplies, materials, services, or equipment is recognized, the practice should be minimized in order to allow all functional areas to best perform their responsibilities in accordance with this policy and the systematic processing of work.

Emergency procurements shall be initiated by a Department Manager, approved by the General Manager and, if in excess of \$100,000, subsequently ratified by the Commission. The standard authorization limits set forth in the Standard Authorization Table in Section 2.4 do not apply to emergency procurement, provided that subsequent ratification by the Commission occurs. The General Manager has authority to procure goods, materials, services (including the commencement of emergency clean-up and remediation resulting from a pipeline failure or rupture) and equipment of over \$100,000 in emergency

situations, but ratification of the procurement shall be brought to the next Commission Meeting. Legal counsel should be consulted prior to use of this authority.

D. Other

Items listed in Section 1.10 are generally not subject to competitive solicitation requirements. However, competitive proposals should be solicited where practical and possible for the purchase of insurance.

3.6 General Services Agreement Provisions

The Agency has developed forms of General Services Agreements that include particular insurance and indemnification provisions that have been carefully drafted to ensure compliance with the requirements of the Agency's insurers, and have been approved by the Commission. Prior to any changes to such insurance and indemnification provisions in a GSA being agreed to Agency staff, such provisions must be approved by the General Manager, or his or her designee, and by legal counsel.

3.7 Electronic Signatures

Contracts may be executed in any number of counterparts, each of which so executed shall be deemed to be an original, and such counterparts shall together constitute one and the same Contract. The parties shall be entitled to sign and transmit an electronic signature of Contracts (whether by facsimile, PDF, or other email transmission), which signature shall be binding on the party whose name is set forth therein. Each party providing an electronic signature agrees to promptly execute and deliver to the other party an original signed Contract upon request.

3.87 Federal Procurement Policy

The Agency has adopted a separate Federal Procurement Policy that addresses particular requirements related to any federal contracts into which the Agency may enter. That separate policy should be consulted in the event of any such federal procurement.

3.89 Travel and Expense Policy

The Agency has adopted a separate Travel and Expense Policy that addresses travel and related expenditures. That separate policy should be consulted in connection with travel-related expense issues.

4.0 **VENDOR GIFTS & GRATUITIES**

The receiving of gifts and/or other symbols of appreciation may compromise the integrity of professional relationships and can lead to inappropriate or illegal business practices.

All Agency employees shall refrain from accepting personal gifts offered by current or prospective vendors, contractors, consultants, and any other person or organization that may receive financial reimbursement, contribution, or revenue from the Agency. Gifts, as defined, shall include entertainment, meals, trips, or other notable gestures of appreciation valued at more than \$50; provided that an employee must disclose to the General Manager or Department Manager any gift with a value of \$25 or greater. In addition, gifts that an employee receives which the employee considers to inappropriate

shall be disclosed to the General Manager or a Department Manager, as the case may be, and returned if practical to do so.

5.0 ETHICAL PRACTICES

It is a policy of the Agency to maintain good working relationships with its vendors and suppliers, as well as the community at large. Every employee has the ability to influence the opinions of others through daily interaction with the business community. In contracts, task orders, work orders or any financial transaction with vendors and suppliers, employees shall represent the best interests of the Agency by conducting business in a fair, open, equitable, and ethical manner.

The following are suggested guidelines as recommended by the National Association of Purchasing Management (NAPM):

- Avoid the intent and appearance of unethical or compromising practice in relationships, actions and communications.
- Demonstrate loyalty to the Agency by diligently following the lawful instructions of the Agency, using reasonable care and only authority granted.
- Refrain from any personal business or professional activity that would create a conflict between personal interests and the interests of the Agency.
- Refrain from soliciting or accepting money, loans, credits, or discounts, gifts, entertainment, favors, or services from present or potential consultants, vendors or suppliers that might influence, or appear to influence, purchasing decisions.
- Handle confidential or proprietary information belonging to the Agency or its consultants, vendors or suppliers with due care and proper consideration of ethical and legal ramifications and governmental regulations.
- Promote positive supplier relationships through courtesy and impartiality in all phases of the purchasing cycle.
- Refrain from reciprocal agreements that may restrain competition.
- Know and obey the letter and spirit of laws governing the purchasing function and remain alert to the legal ramifications of purchasing decisions.
- Encourage all segments of society to participate, including small, disadvantaged, and minority-owned businesses.
- Enhance the proficiency and structure of the Agency's purchases by acquiring and maintaining current technical knowledge and the highest standards of ethical behavior.
- Conduct international purchasing in accordance with the laws, customs, and practices of foreign countries, consistent with the United States laws, the Agency's policies, and these Ethical Standards and Guidelines.

6.0 CONFLICT OF INTEREST

The Political Reform Act of 1974 (Government Code Section 81000 et seq.) requires state and local government agencies to adopt Conflict of Interest Codes. The purpose of the Political Reform Act is to restore public confidence in elected officials of state and local government.

The Agency has adopted a Conflict of Interest Code, which may be amended from time to time. The Agency's Conflict of Interest Code incorporates the terms of the Standard Conflict of Interest Code adopted by the Fair Political Practices Commission (Regulation 2 Cal. Adm. Code Section 18730) and designates which Agency employees are required to file statements of economic interests (Form 700). The purpose of such reporting is to ensure that the public employees are performing their duties in an impartial manner, free from bias caused by their own financial interests.

In addition to elected officials, the General Manager and senior management personnel are required to report investments and positions in entities, real property, and income from sources that are located or doing business in the Agency's jurisdiction.

7.0 PERIODIC REVIEW

This policy shall be reviewed, or modified at an interval of not less than three years. All significant changes in this policy, above the signature level of the General Manager, shall be submitted to the Commission for approval.

Revision History:

Revision	Date	Description of changes	Requested By
0	09/30/06	Initial Release	
1	03/20/07	Change Order approval amount	Commission
2	03/30/10	Annual update and clarification	C. Cantu
3	02/18/20	Legal Counsel Update	R. Haller
4	02/21/23	Updated Change Order section and electronic signatures	J. Mosher

Page Intentionally Blank

COMMISSION MEMORANDUM NO. 2023.12

DATE: February 21, 2023
TO: SAWPA Commission
SUBJECT: FYE 2024 and 2025 OWOW and Roundtables Fund Draft Budgets
PREPARED BY: Karen Williams, DGM/CFO

RECOMMENDATION

It is recommended that the Commission review and discuss the draft FYE 2024 and 2025 OWOW and Roundtables Fund Budgets.

DISCUSSION

On February 7, 2023, staff presented the FYE 2024 and 2025 Goals and Objectives to the Commission for their review. On February 9, 2023, the first draft FYE 2024 and 2025 Budget was presented to member agencies' financial staff at the Budget Workshop. As per the Budget Schedule, the Budget will be presented to the Commission in three meetings. The OWOW and Roundtables Fund Budgets will be presented today. On March 7, 2023 the General Fund and Brine Line Budgets will be presented and the combined Comprehensive Budget will be presented on April 4, 2023. The Commission will be presented the Comprehensive Budget for approval on May 16, 2023.

As in the past, the FYE 2024 and 2025 is a two-year budget and is being prepared in accordance with the Government Finance Officers Association's (GFOA) recommended guidelines and practices. SAWPA has received the GFOA Distinguished Budget Presentation Award for the last seven biennial budgets. Staff will submit the FYE 2024 and 2025 Budget for this award program after final adoption.

The following documents are attached for your review and will be discussed in detail at the Budget Workshop (Attachment No. 1):

- ◆ OWOW Fund – FYE 2024 and 2025
- ◆ Roundtables Fund Budget FYE 2024 and 2025
- ◆ Member Agency Contribution Schedule

RESOURCE IMPACTS

Member Agency Contributions will be \$461,655 per Member Agency for FYE 2024 and will be \$452,282 per Member Agency for FYE 2025. Contributions include the two special projects PFAS Study and Weather Modification. Without the special projects, contributions have decreased by 1.86% from FYE 2023 contributions.

Attachments:

1. PowerPoint Presentation
2. Budget Documents:
 - OWOW Funds Budget – FYE 2024 and 2025
 - Roundtables Funds Budget – FYE 2024 and 2025
 - Member Agency Contribution Schedule

Page Intentionally Blank

FYE 2024 and 2025 OWOW and Roundtables Funds Draft Budget

SAWPA

Agenda

- OWOW Fund Budget
- Roundtables Fund Budget
- Labor Distribution & Indirect Cost Allocation
- Member Agency Contributions

Budget Highlights

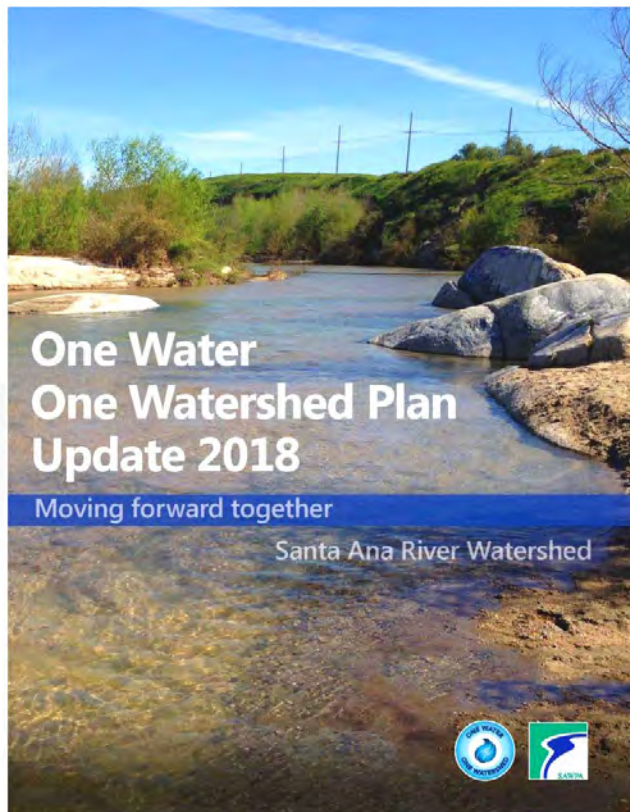
Grant Funding

- Proposition 84 SARCCUP
- Proposition 1 – Round I Administration
- Proposition 1 – Round II Administration
- WECAN Riverside
- Drought Relief Grant - DACI

New Projects

- PFAS Study
- Weather Modification Program

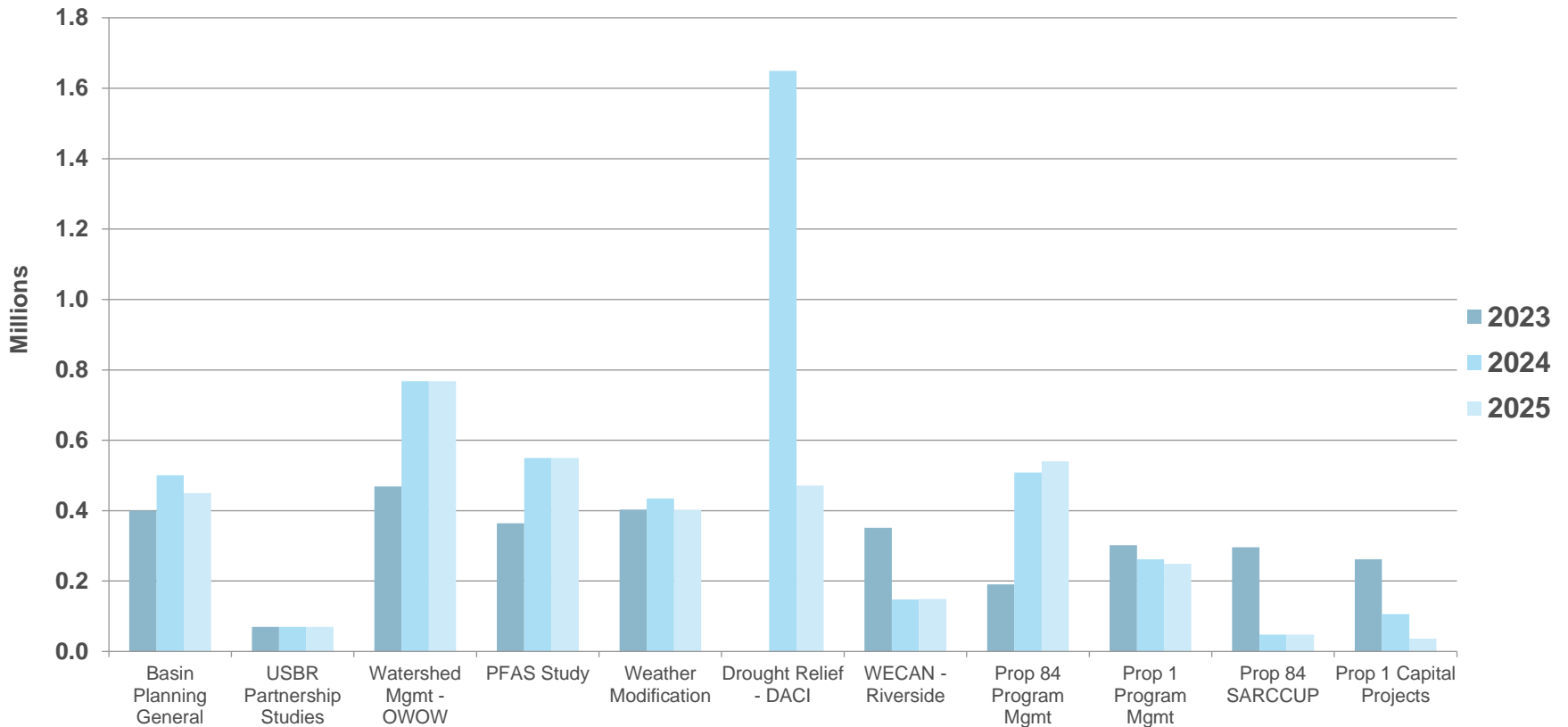
OWOW Fund Budget



OWOW Fund

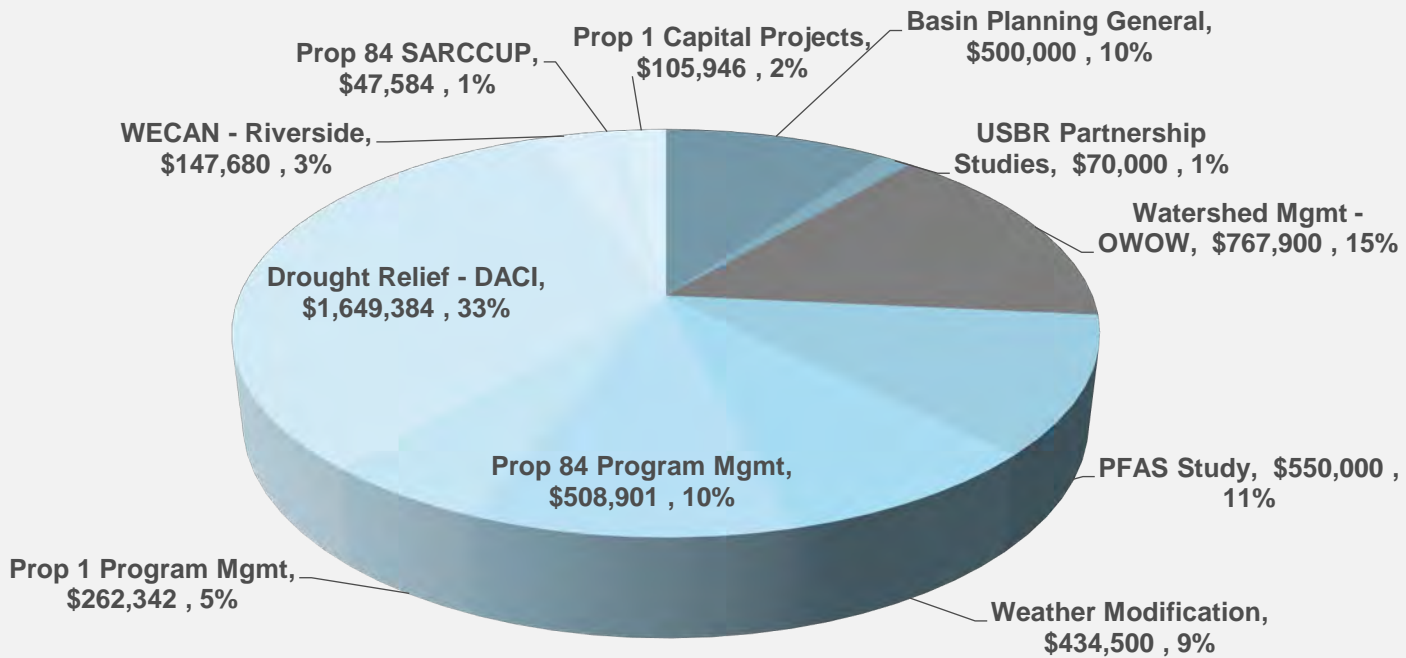
Fund Number	Fund Title
370-01	Basin Planning General
370-02	USBR Partnership Studies
373	Watershed Management - OWOW
377	PFAS Study
378	Weather Modification Pilot Project
145	Prop 84 Program Management (Final Round)
150	Prop 1 Program Management
397	WECAN - Riverside
398	Drought Relief Grant - DACI
504-04	Prop 84 SARCCUP
505	Prop 1 Capital Projects

OWOW Funds - Revenues



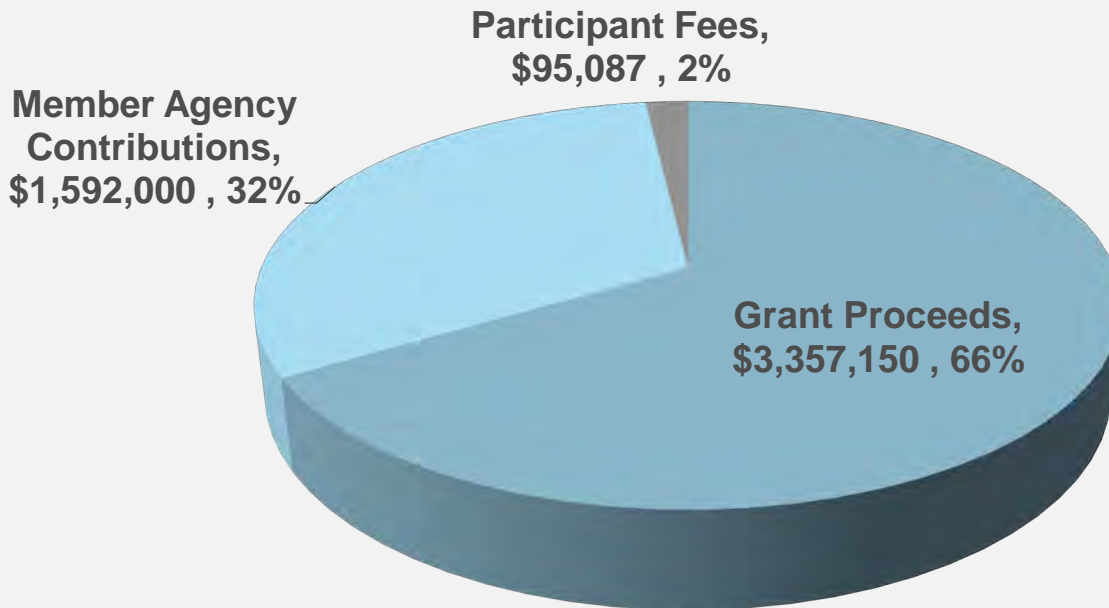
FYE 2024

Revenues \$5.0 Million



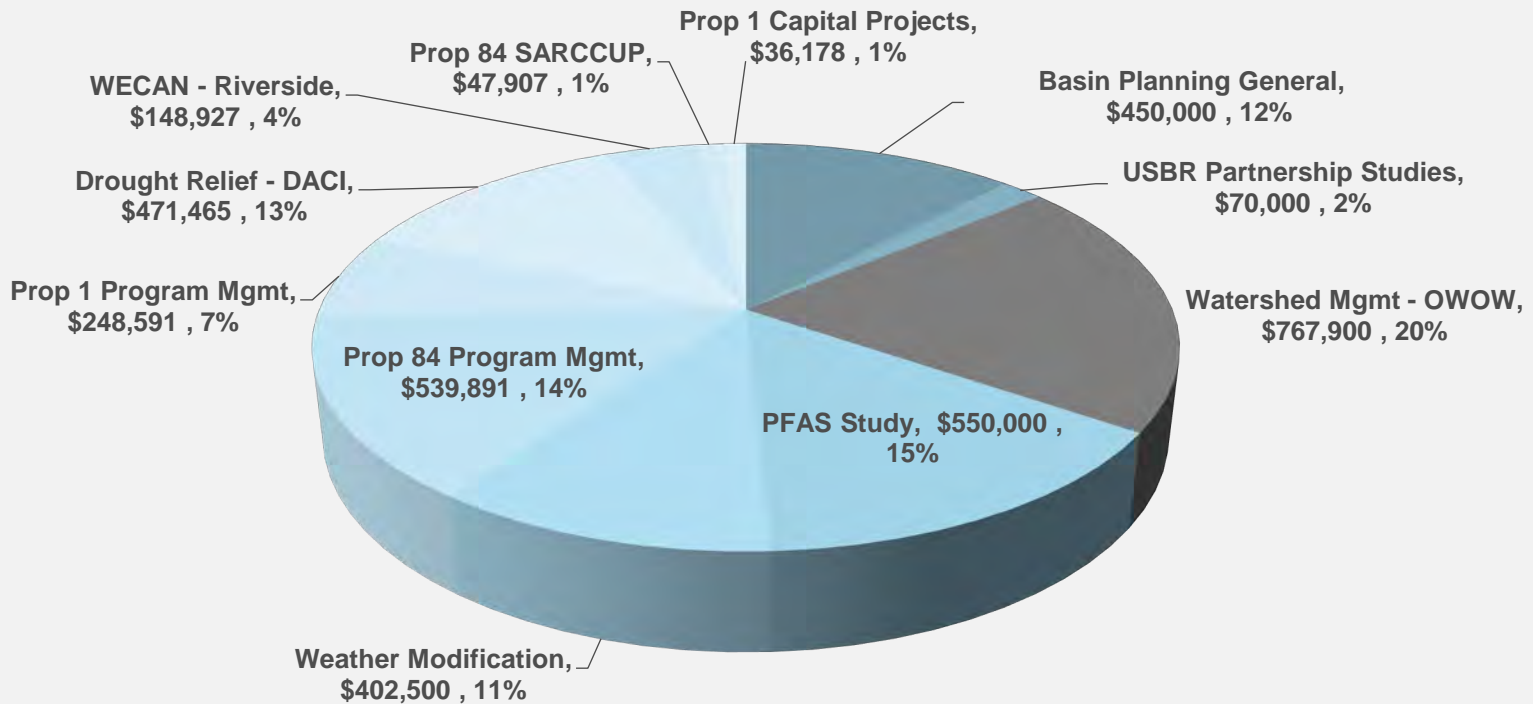
FYE 2024

Revenues \$5.0 Million



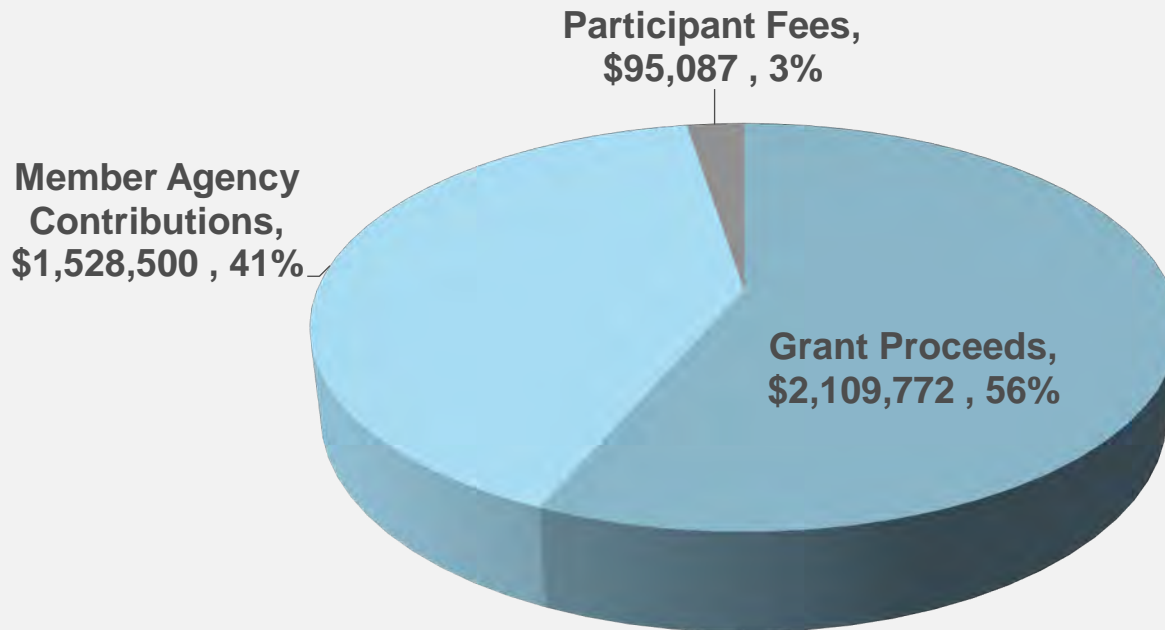
FYE 2025

Revenues \$3.7 Million



FYE 2025

Revenues \$3.7 Million



Member Agency Contributions

Fund	FYE 2023	FYE 2024	FYE 2025
Basin Planning General	\$400,000	\$400,000	\$400,000
USBR Partnership Studies	20,000	20,000	20,000
Watershed Management - OWOW	400,000	400,000	400,000
PFAS Study	363,825	550,000	550,000
Weather Modification	140,500	222,000	158,500
Total	\$1,324,325	\$1,592,000	\$1,528,500

Grant Proceeds

Fund	FYE 2023	FYE 2024	FYE 2025
Basin Planning General	\$0	\$100,000	\$50,000
USBR Partnership Studies	50,000	50,000	50,000
Watershed Management - OWOW	0	300,000	300,000
Weather Modification	201,500	201,500	233,000
Prop 84 Program Management	190,677	508,901	539,891
Prop 1 Program Management	301,706	262,342	248,591
Drought Relief – DACI	0	1,649,384	471,465
WECAN – Riverside	301,208	131,493	132,740
Prop 84 SARCCUP	136,370	47,584	47,907
Prop 1 Capital Projects	240,751	105,946	36,178
Total	\$1,422,212	\$3,357,150	\$2,109,772

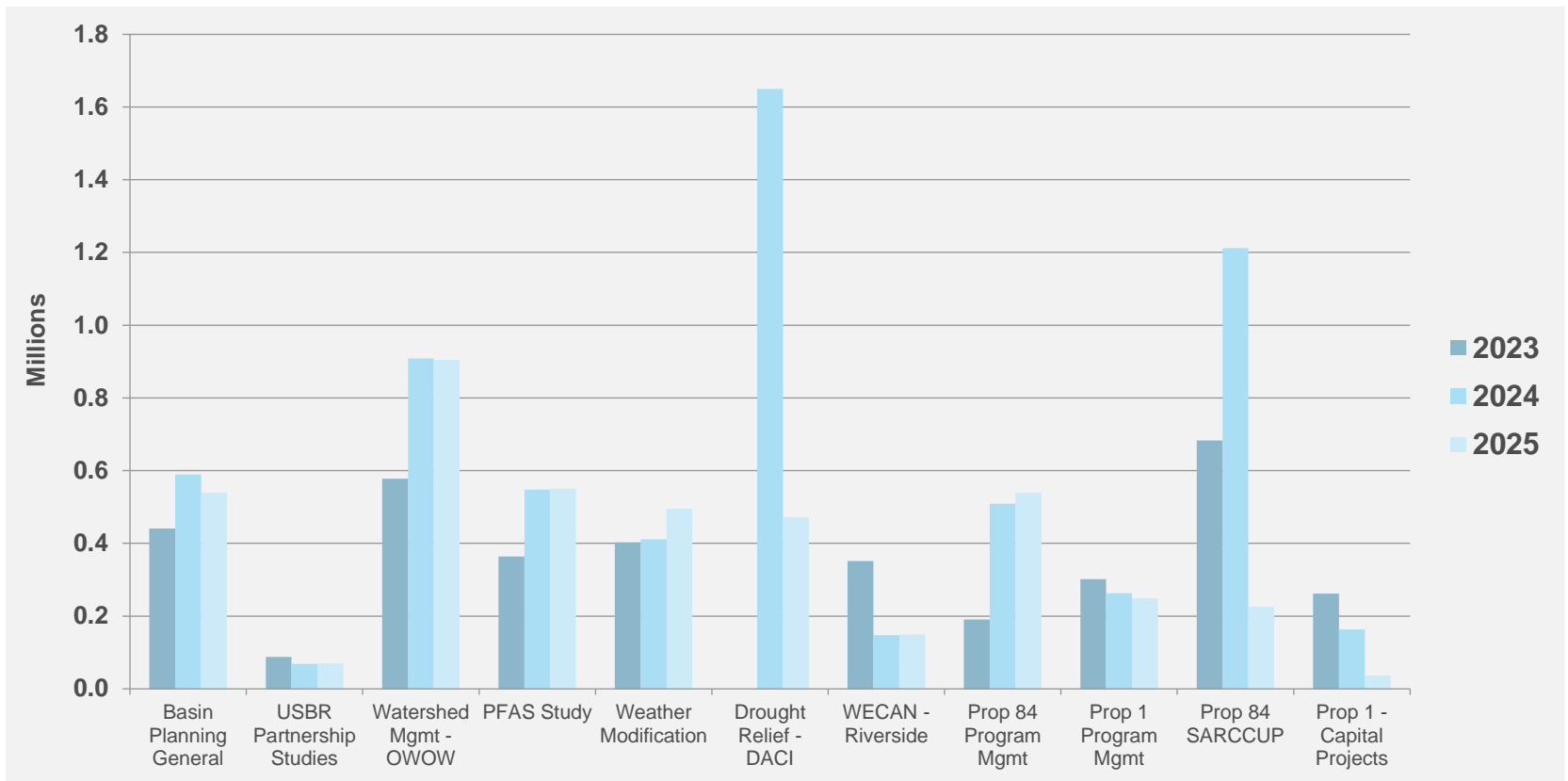
Participant Fees

Fund	FYE 2023	FYE 2024	FYE 2025
Watershed Management - OWOW	\$68,700	\$67,900	\$67,900
Weather Modification	61,000	11,000	11,000
WECAN – Riverside	50,000	16,187	16,187
Prop 84 – Final Round SARRCUP	160,000	0	0
Prop 1 – Capital Projects	20,955	0	0
Total	\$360,655	\$95,087	\$95,087

Prop 1 and 84 Projects (passthrough)

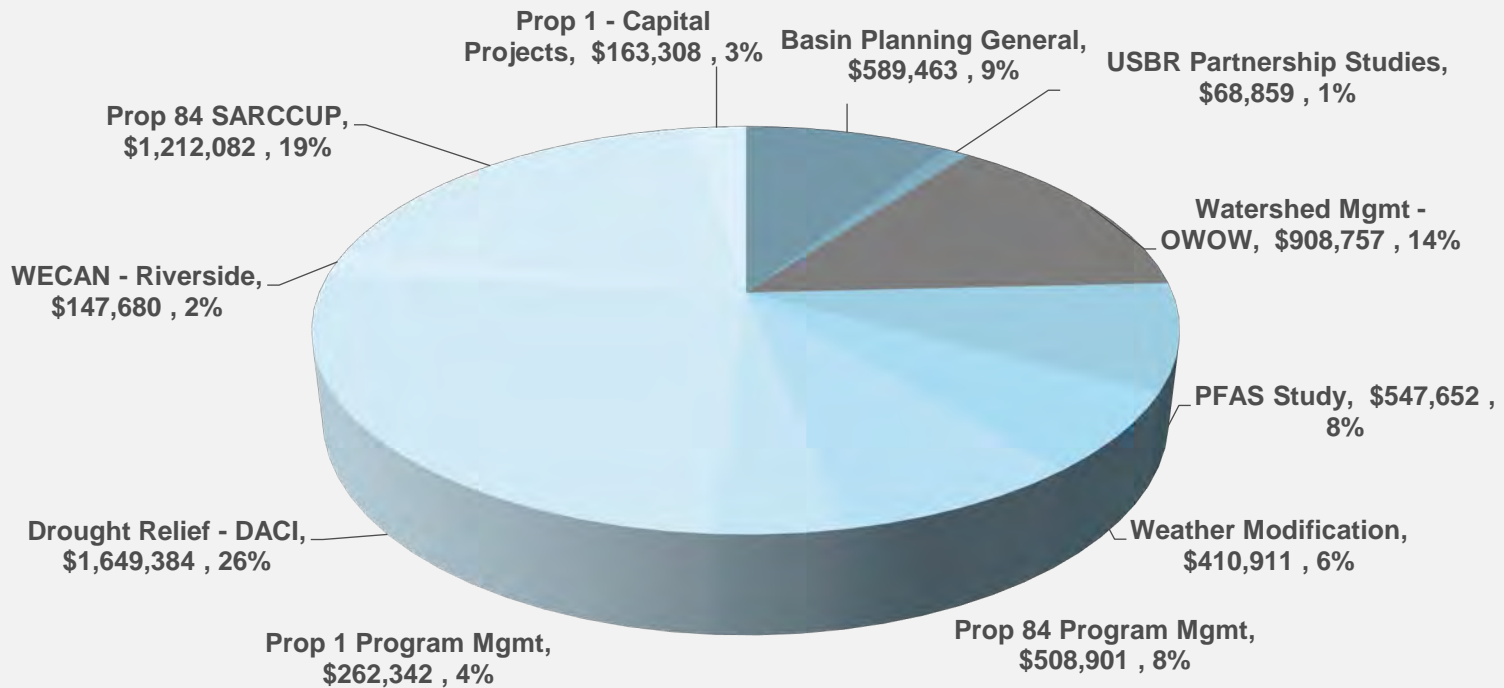
Fund	FYE 2023	FYE 2024	FYE 2025
Prop 84 – Final Round (SARCCUP)	\$15,174,747	\$6,767,442	\$10,029,070
Prop 1 – Capital Projects Round I	6,034,970	4,450,000	2,550,000
Prop 1 – Capital Projects Round II	0	2,684,425	2,684,425
Total	\$21,209,717	\$13,901,867	\$15,263,495

OWOW Fund - Expenses



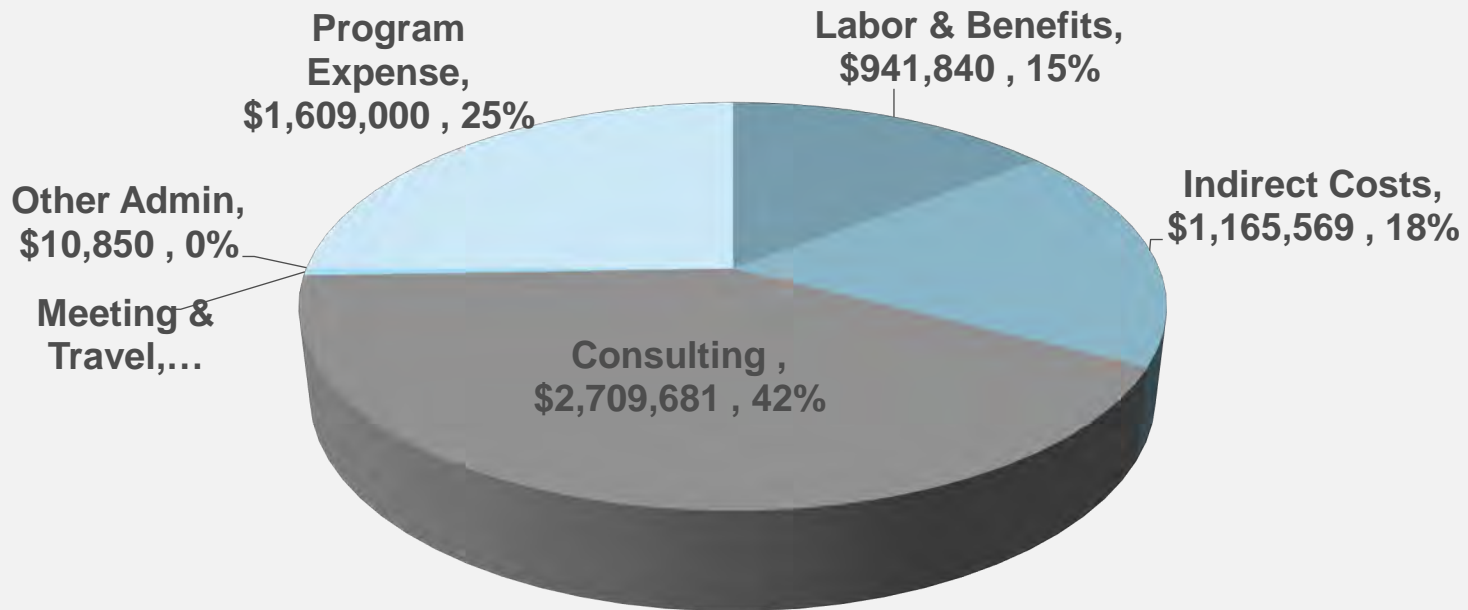
FYE 2024

Expenses \$6.5 Million



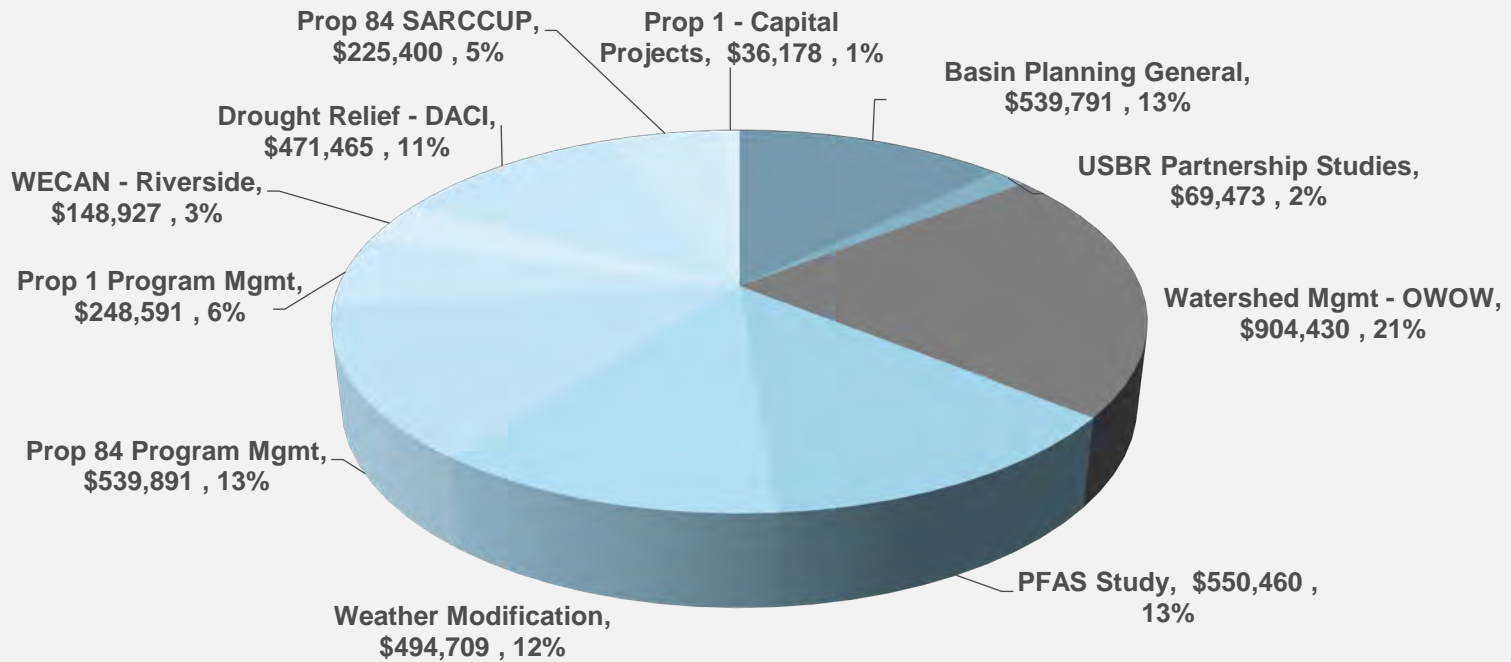
FYE 2024

Expenses \$6.5 Million



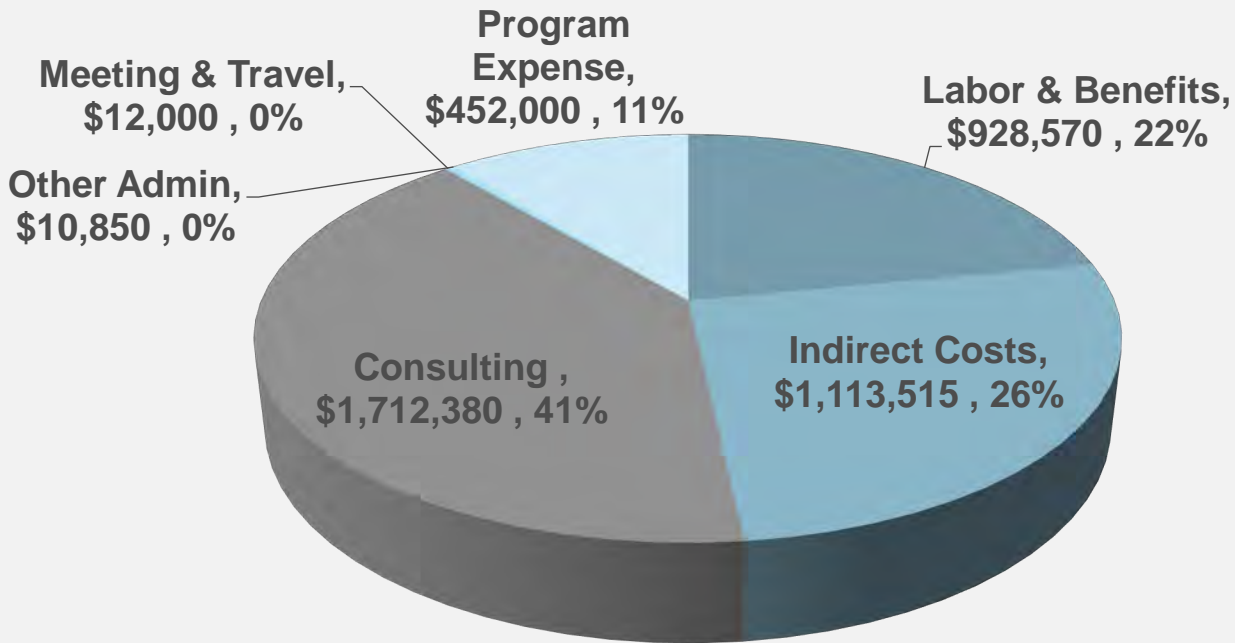
FYE 2025

Expenses \$4.2 Million



FYE 2025

Expenses \$4.2 Million



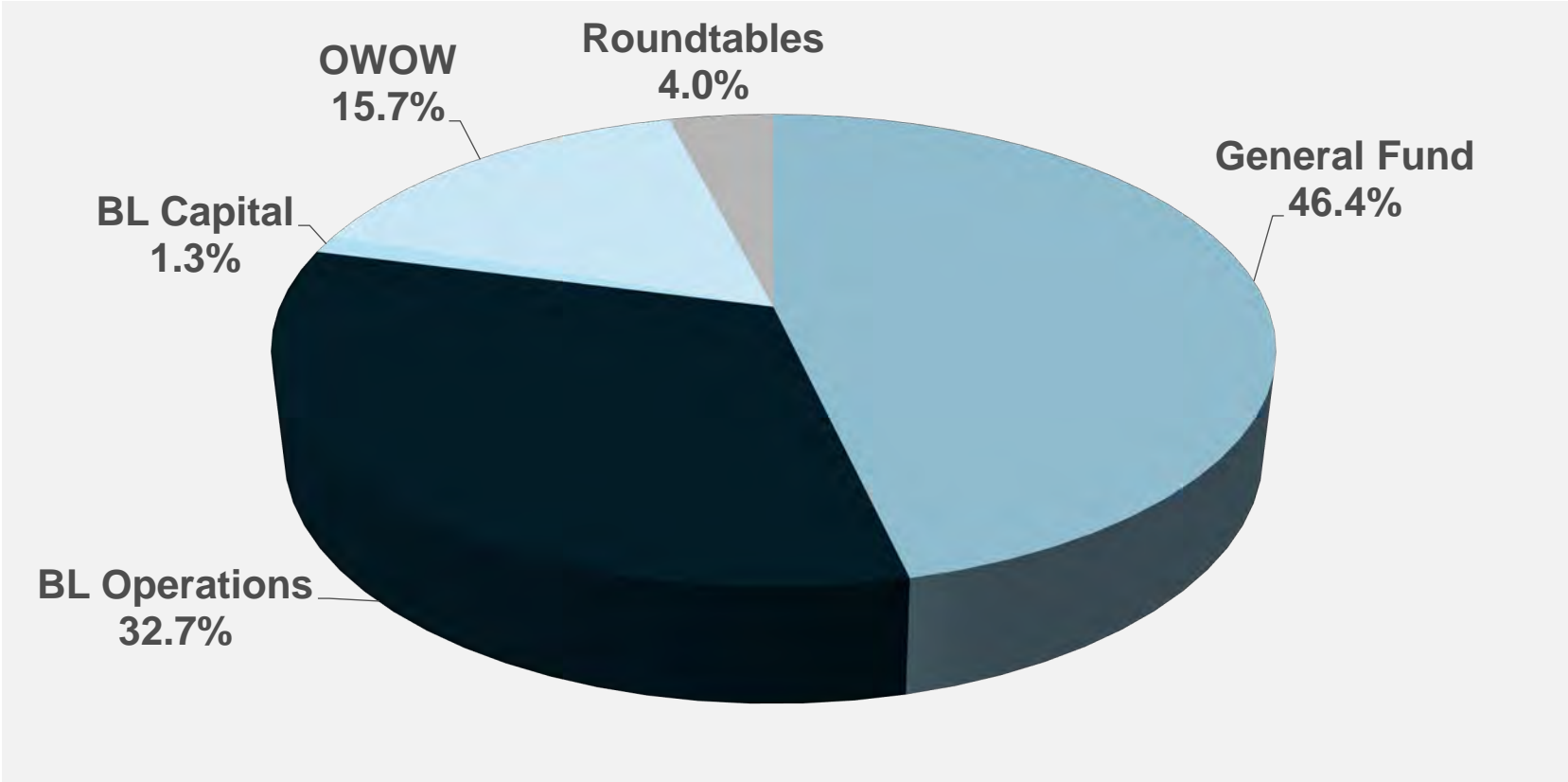
Fund Balance FYE 2024

Fund	Projected Fund Balance 06/30/2023	Revenues	Expenses	Fund Balance 06/30/2024
Basin Planning General	\$194,753	\$500,000	\$589,463	\$105,290
USBR Partnership Studies	22,312	70,000	68,859	23,453
Watershed Management - OWOW	302,955	767,900	908,757	162,098
PFAS Study	56	550,000	547,652	2,404
Weather Modification	141,073	434,500	410,911	164,662
Prop 84 Program Management	0	508,901	508,901	0
Prop 1 Program Management	0	262,342	262,342	0
Drought Relief - DACI	0	1,649,384	1,649,384	0
WECAN – Riverside	0	147,680	147,680	0
Prop 84 SARCCUP	1,341,992	47,584	1,212,082	177,494
Prop 1 Capital Projects	57,362	105,946	163,308	0
Total	\$2,060,502	\$5,044,237	\$6,469,340	\$635,399

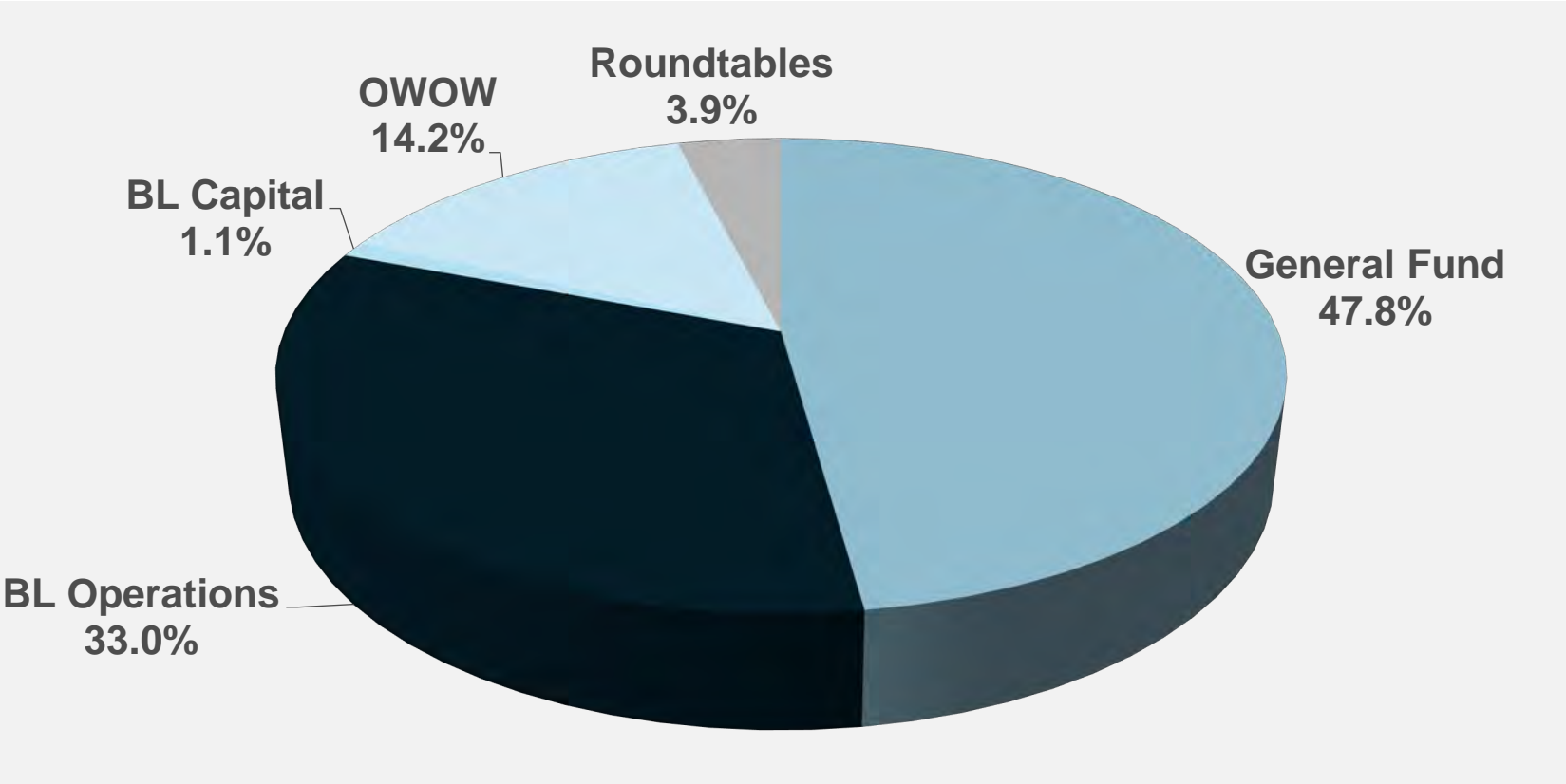
Fund Balance FYE 2025

Fund	Projected Fund Balance 06/30/2024	Revenues	Expenses	Fund Balance 06/30/2025
Basin Planning General	\$105,290	\$450,000	\$539,791	\$15,498
USBR Partnership Studies	23,453	70,000	69,473	23,980
Watershed Management - OWOW	162,098	767,900	904,430	25,568
PFAS Study	2,404	550,000	550,460	1,944
Weather Modification	164,662	402,500	494,709	72,452
Prop 84 Program Management	0	539,891	539,891	0
Prop 1 Program Management	0	248,591	248,591	0
WECAN – Riverside	0	148,927	148,927	0
Drought Relief - DACI	0	471,465	471,465	0
Prop 84 SARCCUP	177,494	47,907	225,400	0
Prop 1 Capital Projects	0	36,178	36,178	0
Total	\$635,399	\$3,733,359	\$4,229,316	\$139,443

Labor Hours Distribution FYE 2024



Labor Hours Distribution FYE 2025



Labor Hours Distribution OWOW

Fund	FYE 2024	FYE 2025
Basin Planning General	1,830	1,830
USBR Partnership Studies	85	75
Watershed Management - OWOW	2,140	1,970
PFAS Study	220	220
Weather Modification	215	205
Prop 84 Program Management	2,140	2,140
Prop 1 Program Management	1,135	1,070
Drought Relief – DACI	155	80
WECAN – Riverside	137	137
Prop 84 SARCCUP	620	495
Prop 1 Capital Projects	540	150
Total	9,217	8,372
Full-time Equivalent (FTE = 2,080 hrs)	4.4	4.0

Indirect Cost Allocation - OWOW

Fund	FYE 2024	FYE 2025
Basin Planning General	\$234,486	\$244,991
USBR Partnership Studies	10,320	10,509
Watershed Management – OWOW	262,994	258,290
PFAS Study	25,803	26,969
Weather Modification	30,094	30,105
Prop 84 Program Management	281,464	294,394
Prop 1 Program Management	145,096	135,552
Drought Relief – DACI	22,115	10,614
WECAN – Riverside	12,322	12,829
Prop 84 SARCCUP	82,278	69,535
Prop 1 Capital Projects	58,597	19,727
Total	\$1,165,569	\$1,113,515
% of Total Indirect Costs	31.50%	29.57%

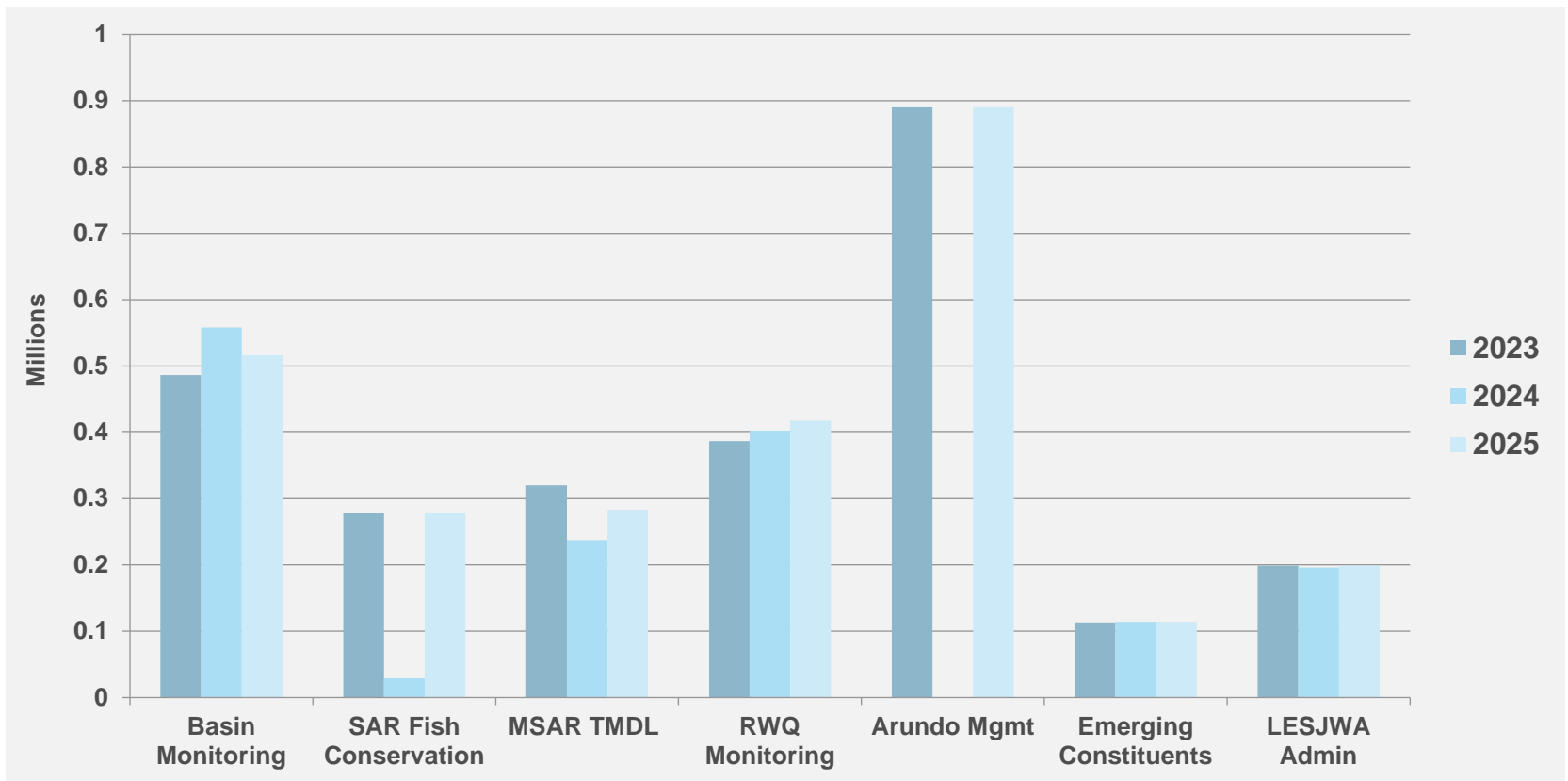


Roundtables
Funds
Budget

Roundtables Funds

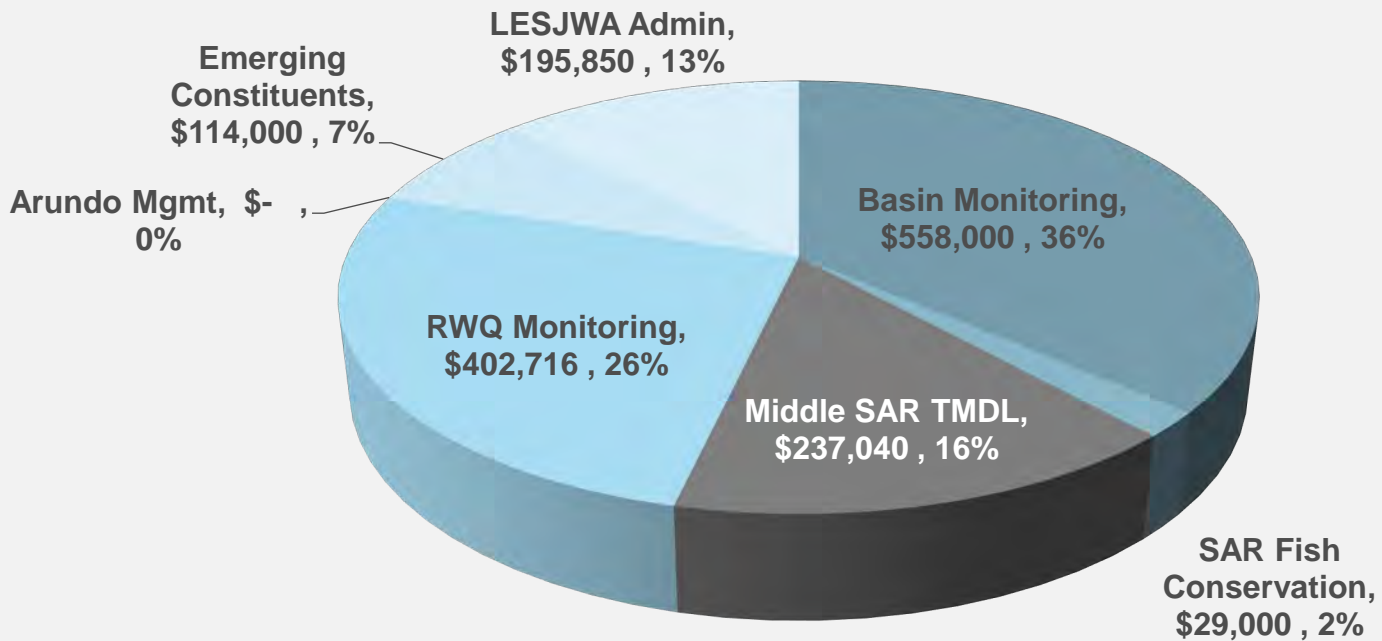
Fund Number	Fund Title
374	Basin Monitoring Program Task Force
381	Santa Ana River Fish Conservation
384-01	Middle SAR TMDL Task Force
386	Regional Water Quality Monitoring Task Force
387	Arundo Management & Habitat Restoration
392	Emerging Constituents Task Force
477	LESJWA Administration

Roundtables Funds Revenue



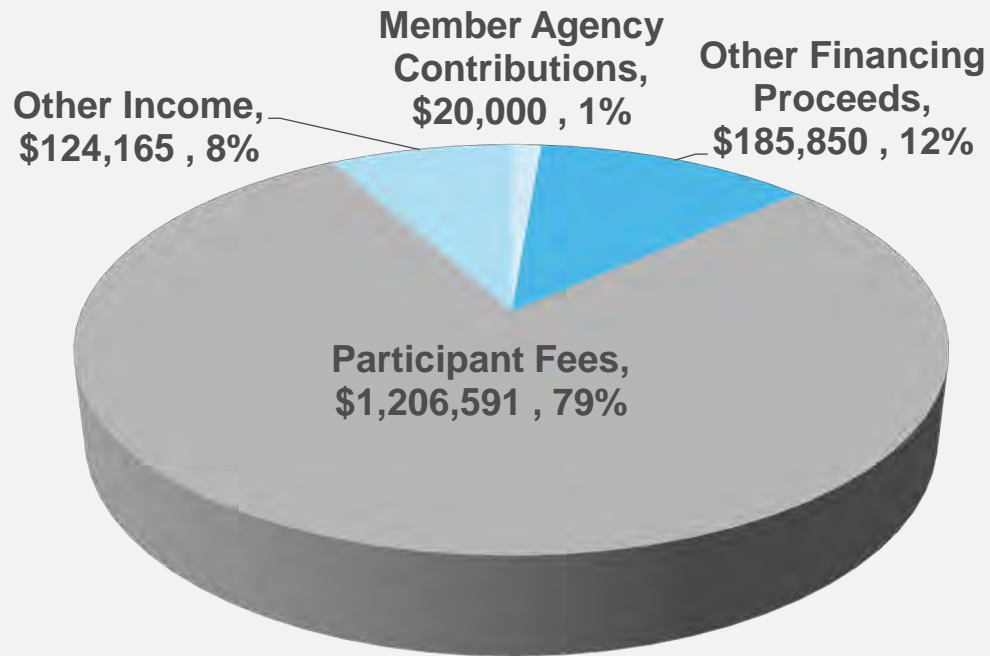
FYE 2024

Revenues \$1.5 Million



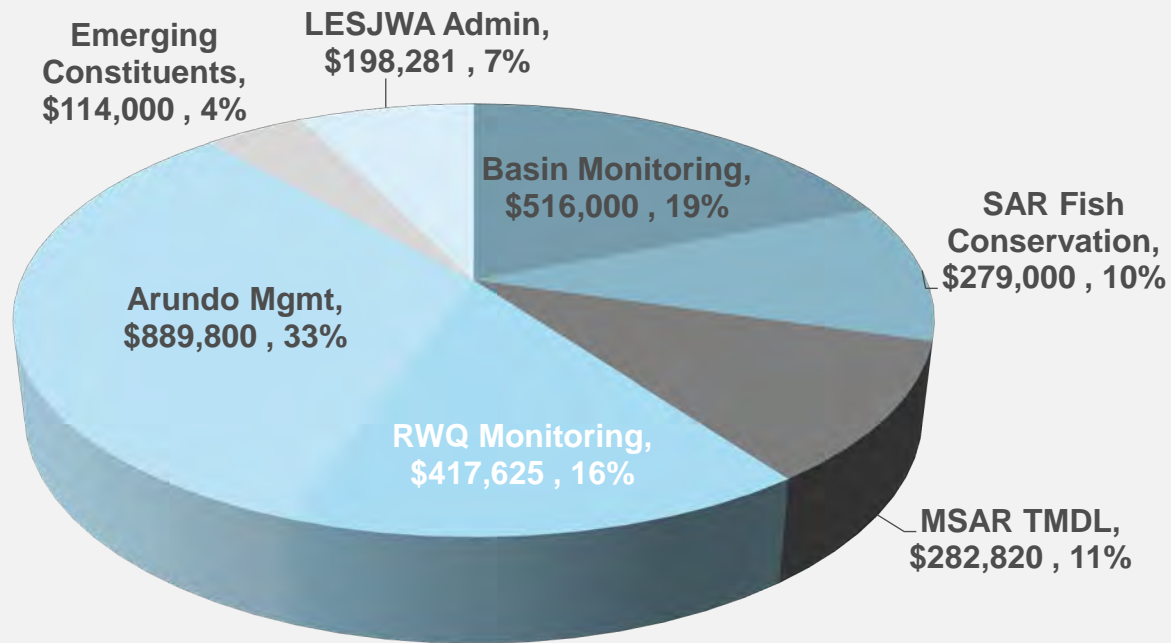
FYE 2024

Revenues \$1.5 Million



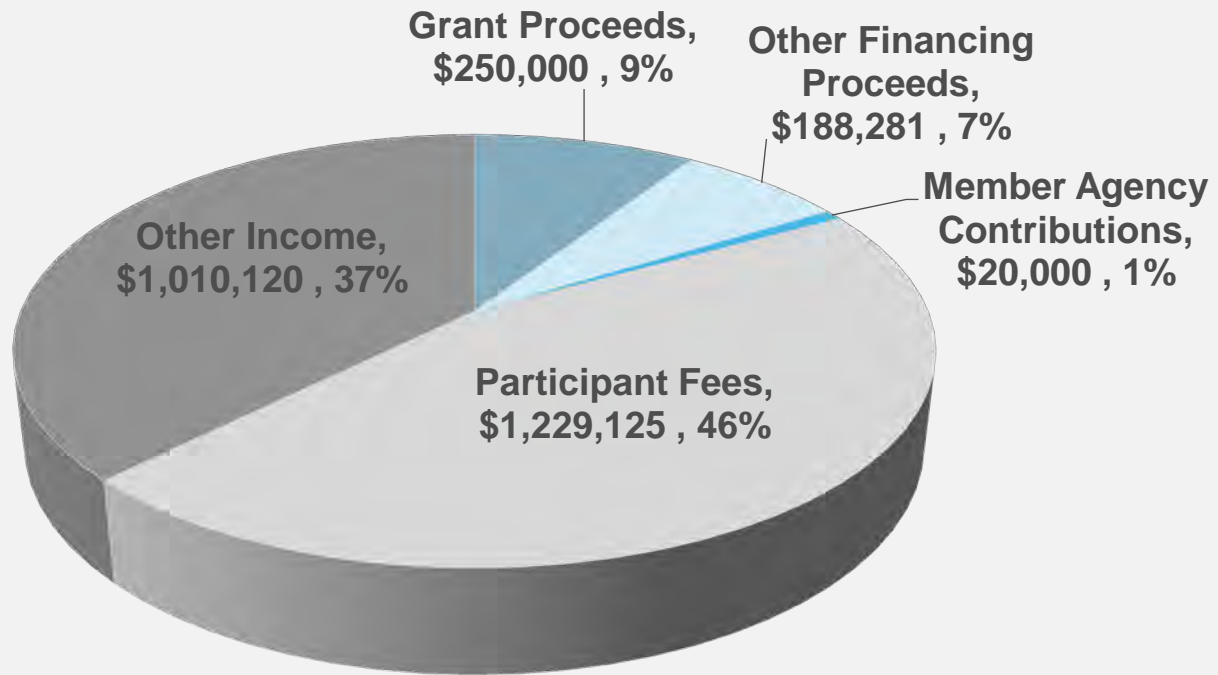
FYE 2025

Revenues \$2.7 Million



FYE 2025

Revenues \$2.7 Million



Grant Proceeds

Fund	FYE 2024	FYE 2025
SAR Fish Conservation	0	\$250,000
Total	\$0	\$250,000

Other Financing Proceeds

Fund	FYE 2024	FYE 2025
LESJWA Administration	\$185,850	\$188,281
Total	\$185,850	\$188,281

Participant Fees

Fund	FYE 2024	FYE 2025
Basin Monitoring Program TF	\$558,000	\$516,000
SAR Fish Conservation	19,000	19,000
Middle SAR TMDL TF	237,040	282,820
RWQ Monitoring TF	278,551	297,305
Emerging Constituents TF	114,000	114,000
Total	\$1,206,591	\$1,229,125

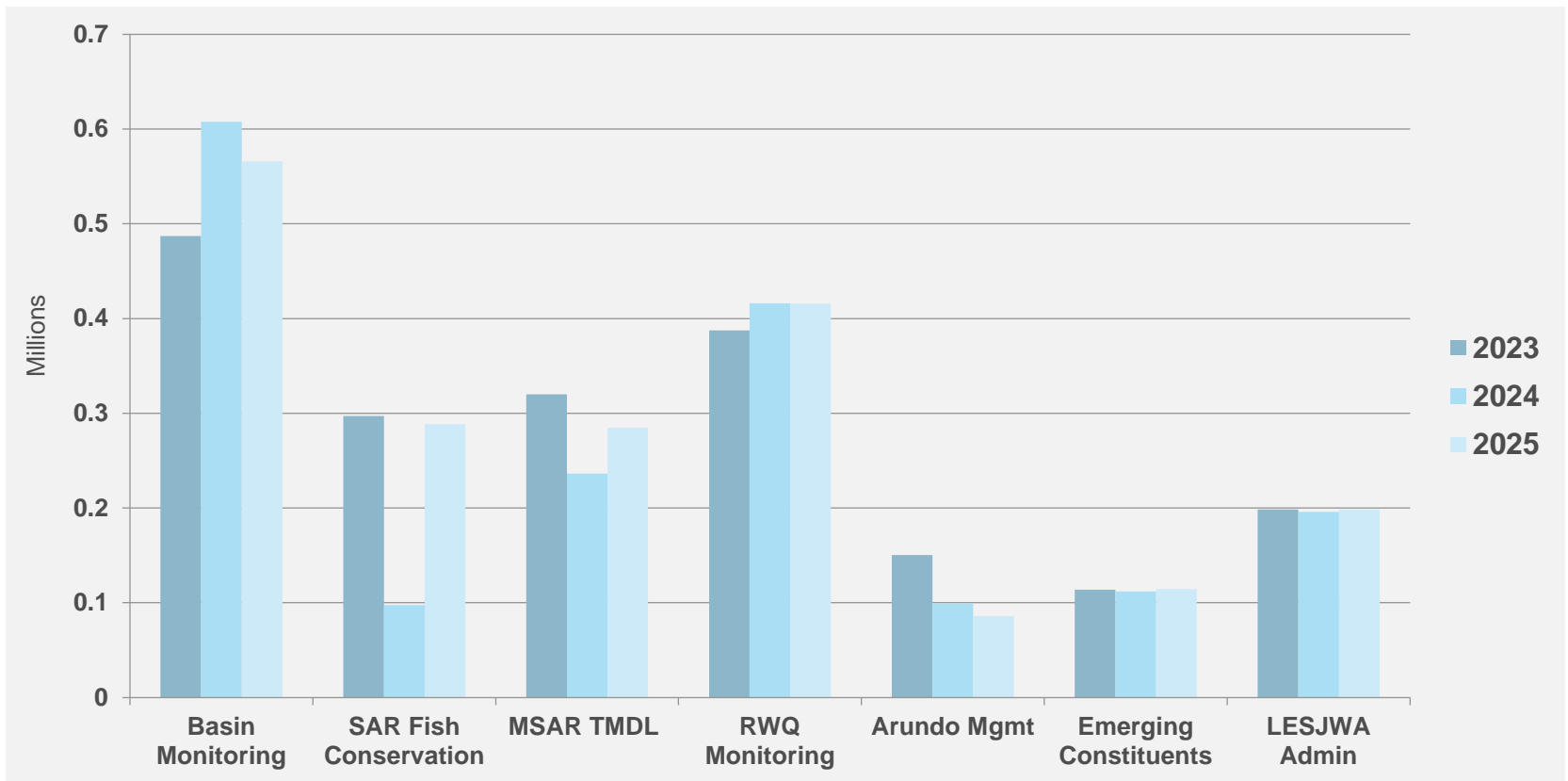
Member Agency Contributions

Fund	FYE 2024	FYE 2025
SAR Fish Conservation TF	\$10,000	\$10,000
LESJWA Administration	10,000	10,000
Total	\$20,000	\$20,000

Other Income

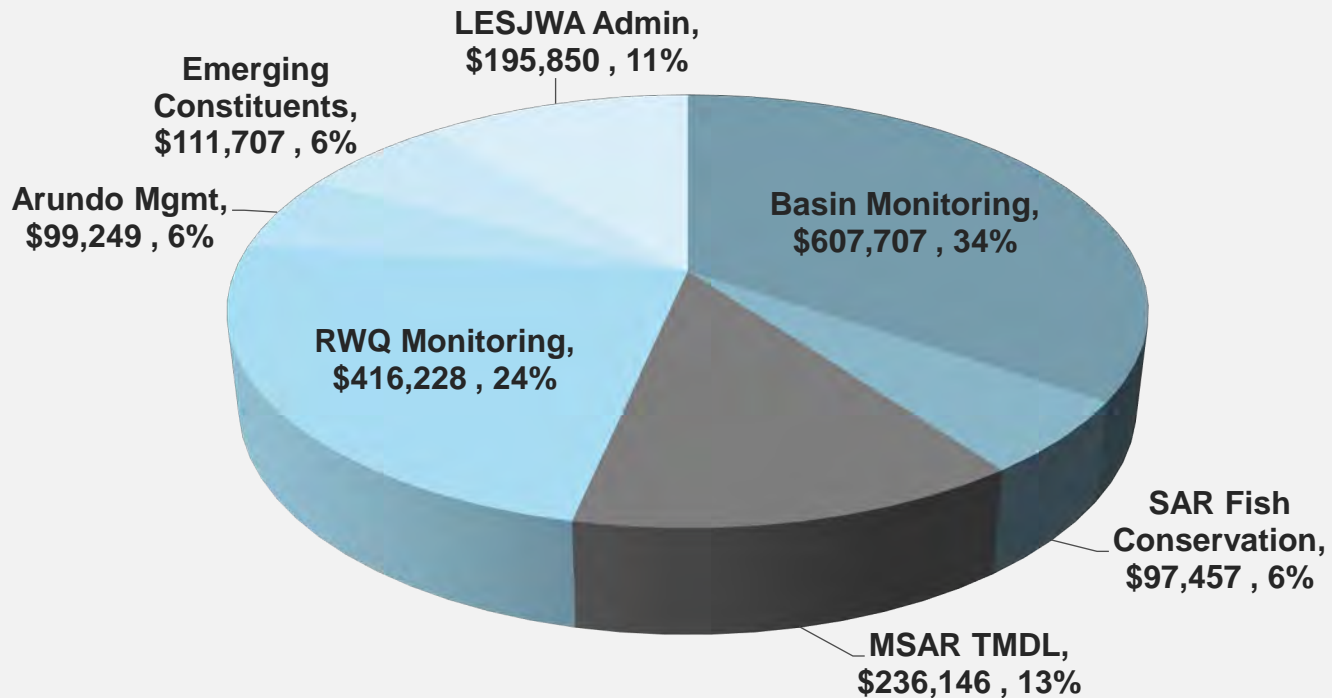
Fund	FYE 2024	FYE 2025
RWQ Monitoring TF	\$124,165	\$120,320
Arundo Mgmt & Habitat Restoration	0	889,800
Total	\$124,165	\$1,010,120

Roundtables Funds Expenses



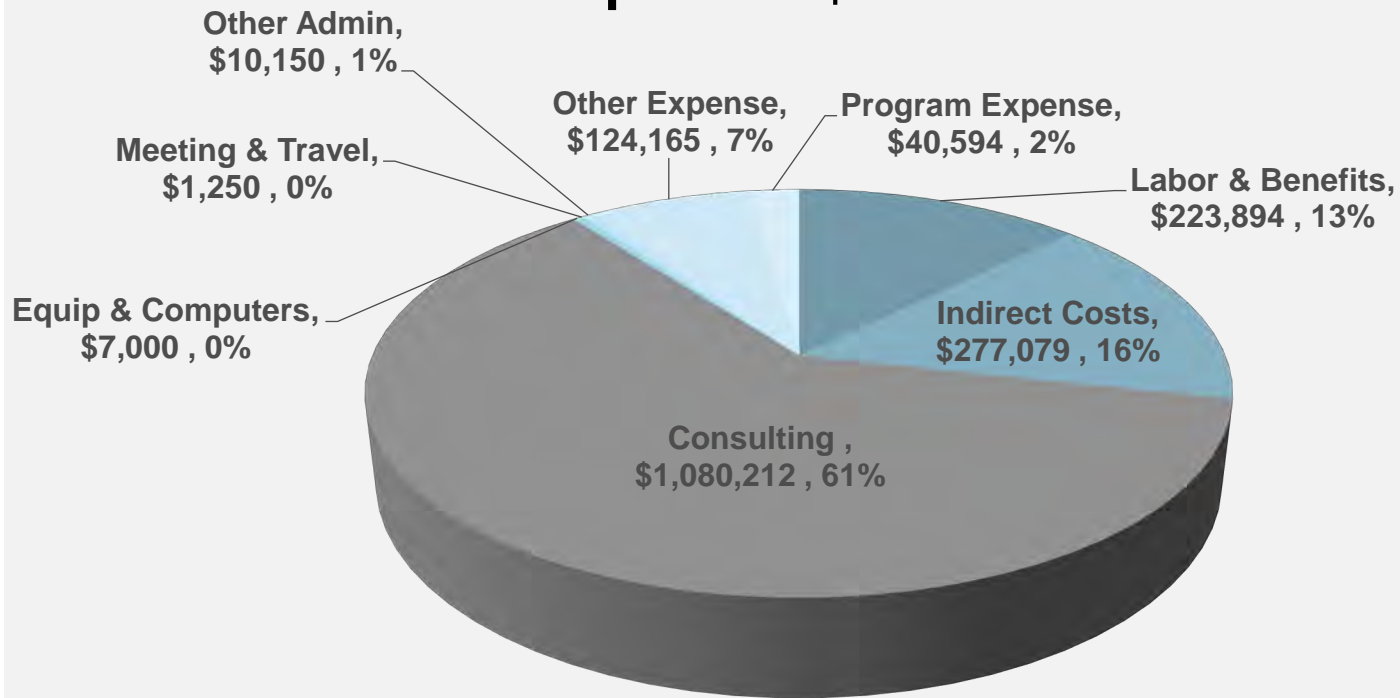
FYE 2024

Expenses \$1.7 Million



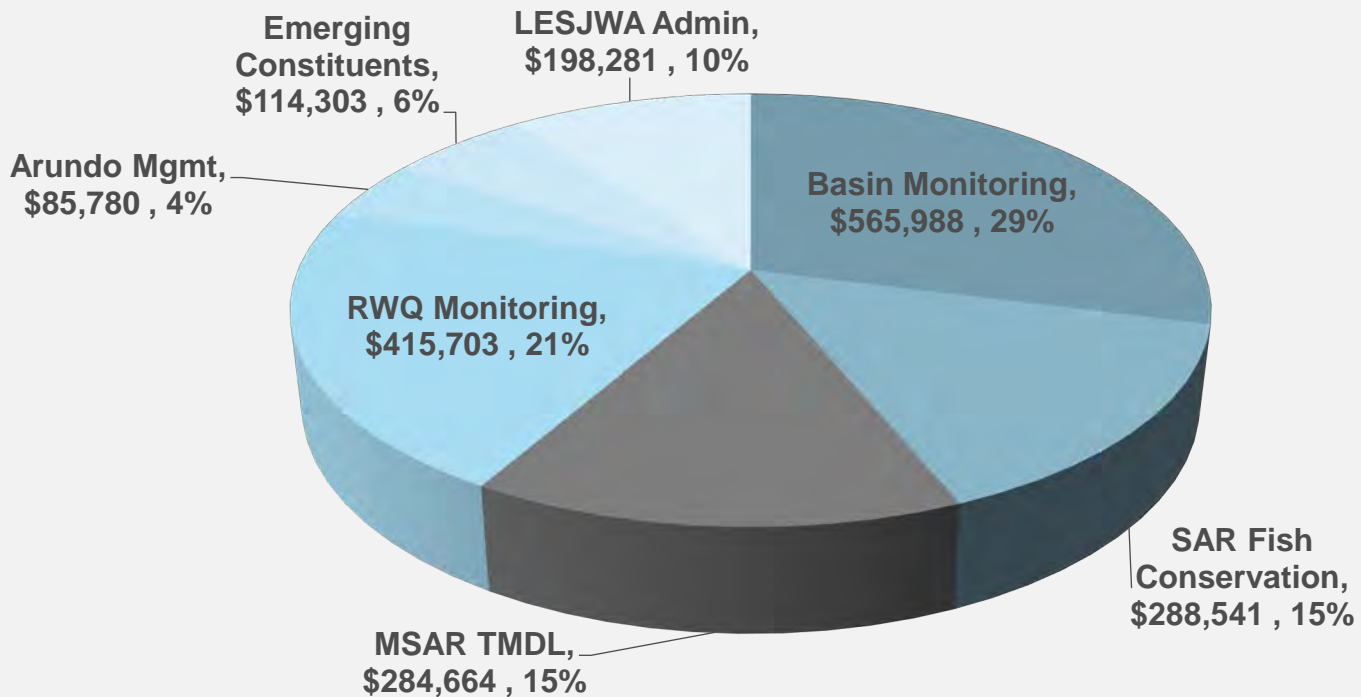
FYE 2024

Expenses \$1.7 Million



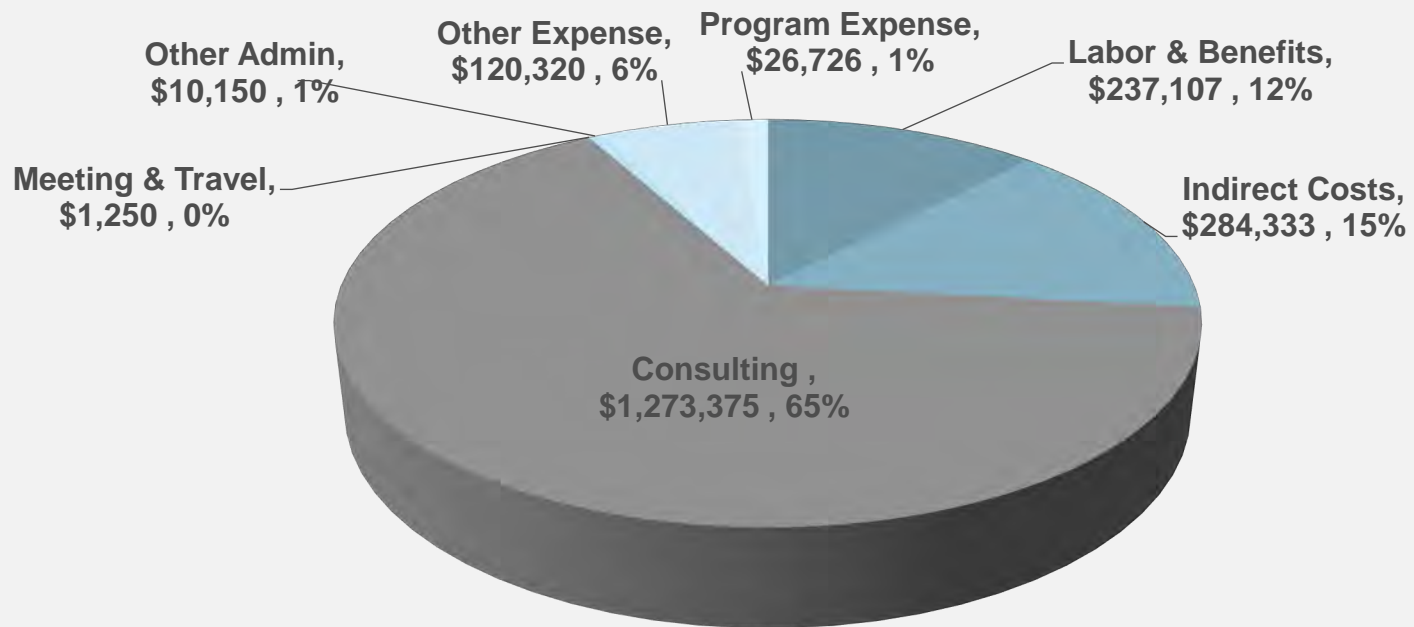
FYE 2025

Expenses \$1.9 Million



FYE 2025

Expenses \$1.9 Million



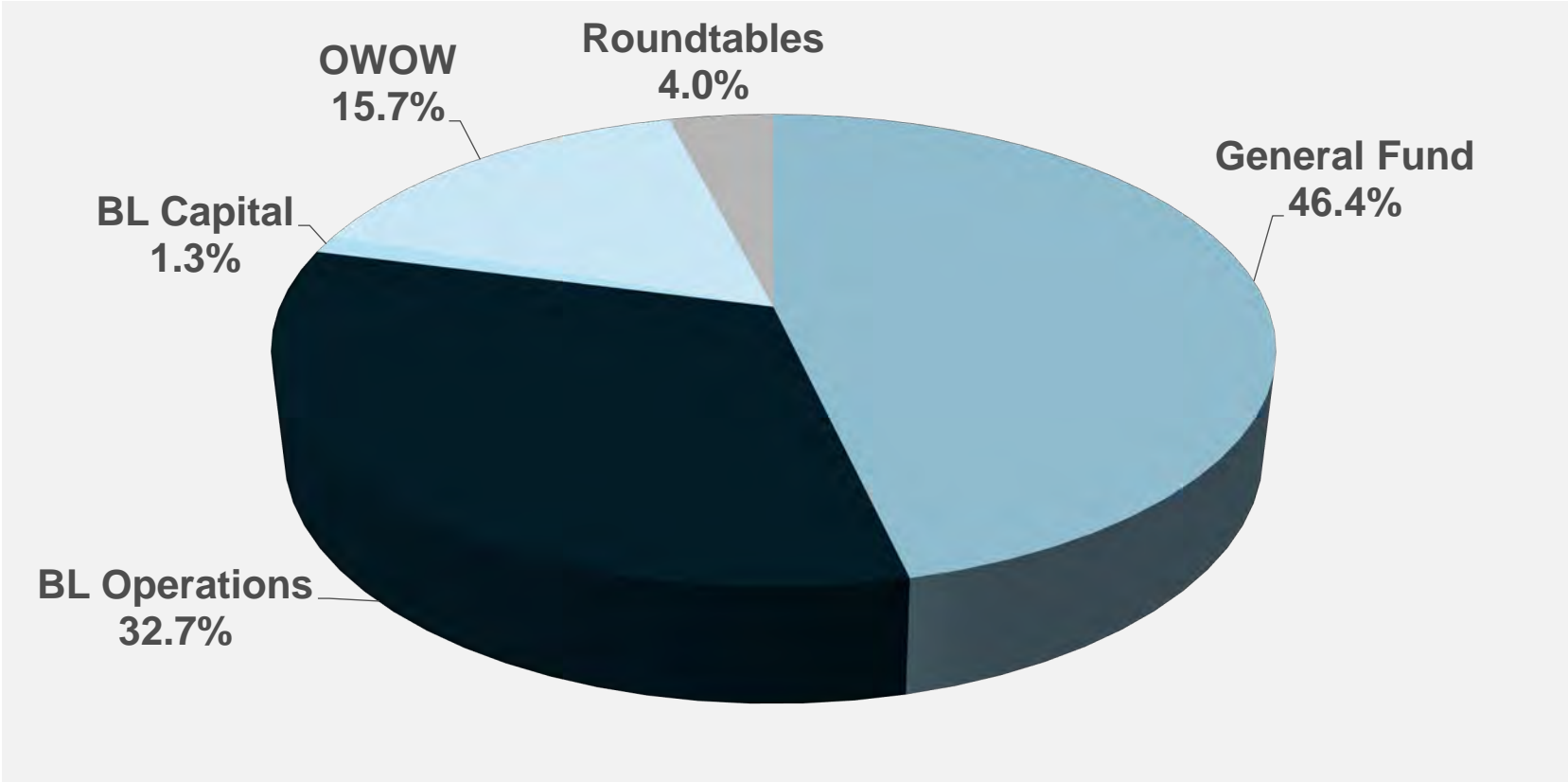
Fund Balance FYE 2024

Fund	Projected Fund Balance 06/30/2023	Revenues	Expenses	Fund Balance 06/30/2024
Basin Monitoring Program Task Force	\$540,368	\$558,000	\$607,707	\$490,661
Santa Ana River Fish Conservation	102,129	29,000	97,457	33,672
MSAR TMDL Task Force	238,928	237,040	236,146	239,822
Regional Water Quality Monitoring TF	31,521	402,716	416,228	18,009
Arundo Management & Habitat Restoration	820,161	0	99,249	720,912
Emerging Constituents Task Force	130,428	114,000	111,707	132,722
LESJWA Administration	0	195,850	195,850	0
Total	\$1,863,536	\$1,536,606	\$1,764,344	\$1,635,798

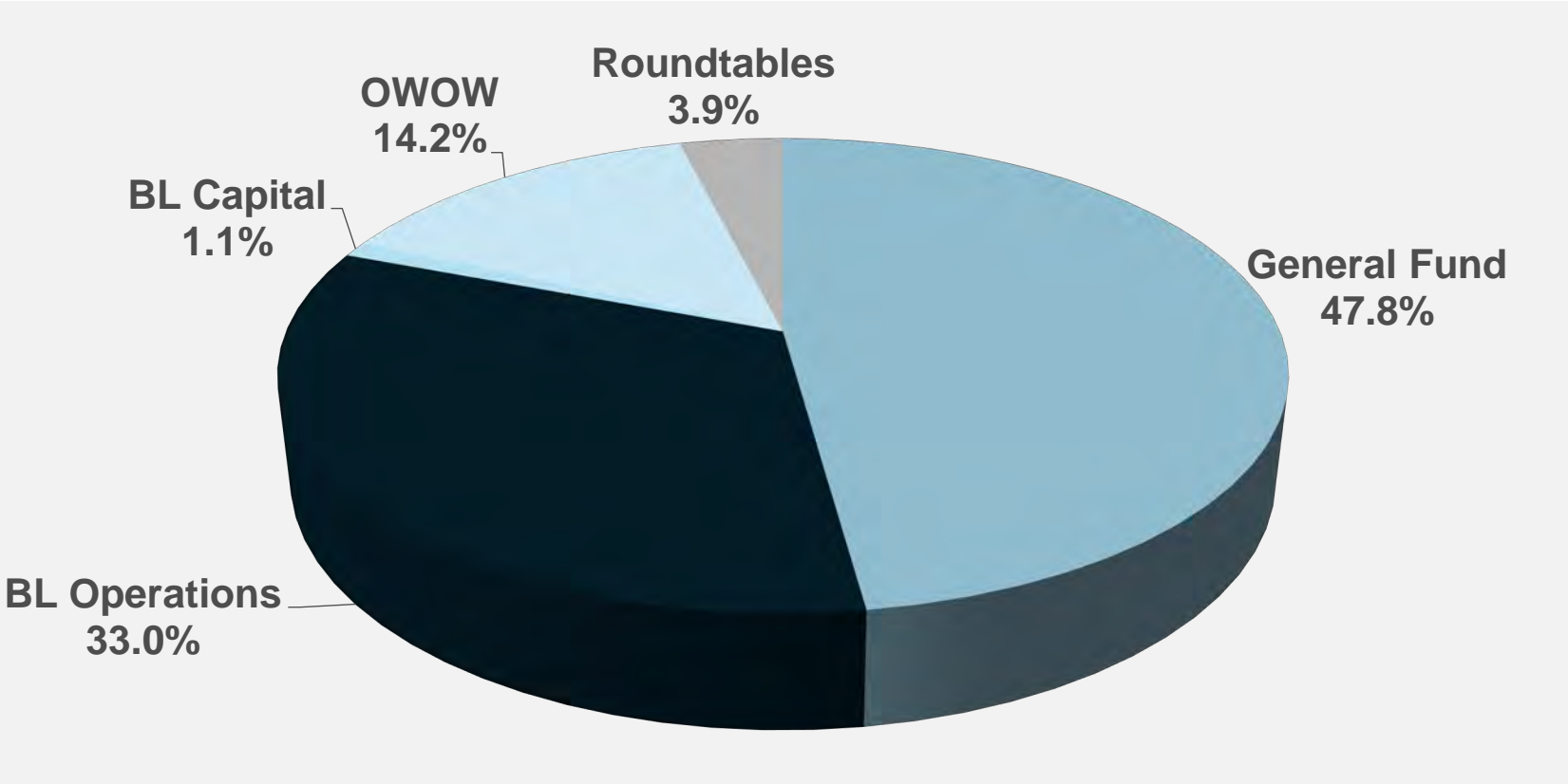
Fund Balance FYE 2025

Fund	Projected Fund Balance 06/30/2024	Revenues	Expenses	Fund Balance 06/30/2025
Basin Monitoring Program Task Force	\$490,661	\$516,000	\$565,988	\$440,674
Santa Ana River Fish Conservation	33,672	279,000	288,541	24,130
MSAR TMDL Task Force	239,822	282,820	284,664	237,978
Regional Water Quality Monitoring TF	18,009	417,625	415,703	19,931
Arundo Management & Habitat Restoration	720,912	889,800	85,780	1,524,932
Emerging Constituents Task Force	132,722	114,000	114,303	132,418
LESJWA Administration	0	198,281	198,281	0
Total	\$1,635,798	\$2,697,526	\$1,953,260	\$2,380,062

Labor Hours Distribution FYE 2024



Labor Hours Distribution FYE 2025



Labor Hours Distribution Roundtables

Fund	FYE 2024	FYE 2025
Basin Monitoring Program Task Force	620	615
Santa Ana River Fish Conservation	185	185
MSAR TMDL Task Force	155	155
Regional Water Quality Monitoring Task Force	115	115
Arundo Management & Habitat Restoration	235	250
Emerging Constituents Task Force	220	220
LESJWA Administration	830	785
Total	2,360	2,325
Full-time Equivalent (FTE = 2,080 hrs)	1.1	1.1

Indirect Cost Allocation Roundtables

Fund	FYE 2024	FYE 2025
Basin Monitoring Program Task Force	\$63,442	\$65,427
Santa Ana River Fish Conservation	19,887	20,743
MSAR TMDL Task Force	20,246	21,181
Regional Water Quality Monitoring Task Force	15,288	15,311
Arundo Management & Habitat Restoration	26,634	29,202
Emerging Constituents Task Force	29,151	30,156
LESJWA Administration	102,430	102,312
Total	\$277,079	\$284,333
% of Total Indirect Costs	7.49%	7.55%

Member Contributions – Before Special Projects

FYE	Per Member Agency	Inc/(Dcr) Over Prior Year	Total
2020	\$305,393	\$11,054	3.76%
2021	\$306,068	\$675	0.22%
2022	\$311,369	\$5,301	1.73%
2023	\$313,087	\$1,718	0.55%
2024	\$307,255	(\$5,832)	(1.86%)
2025	\$310,582	\$3,327	1.08%

Member Contributions – Special Projects per Agency

FYE	PFAS Study	Weather Modification	Per Member Agency
2023	\$72,765	\$28,100	\$100,865
2024	\$110,000	\$44,400	\$154,400
2025	\$110,000	\$31,700	\$141,700

Member Contributions per Agency (not including roundtable participant fees)

Activity	Actual FYE 2023	Budget FYE 2024	Budget FYE 2025
General Planning	\$80,000	\$80,000	\$80,000
USBR Partnership Studies	4,000	4,000	4,000
Watershed Management (OWOW)	80,000	80,000	80,000
PFAS Study	72,765	110,000	110,000
Weather Modification	28,100	44,400	31,700
SA River Fish Conservation	2,000	2,000	2,000
LESJWA Management	2,000	2,000	2,000
State Outreach	44,846	39,910	43,050
Federal Outreach	5,241	4,345	4,532
General Fund	95,000	95,000	95,000
Total Agency Contribution	\$413,952	\$461,655	\$452,282

Questions?

SAWPA OWOW Budget

FYE 2024

	Basin Planning General Fund 370-01	USBR Partnership Studies Fund 370-02	Watershed Mgmt (OWOW) Fund 373	PFAS Study Fund 377	Weather Modification Fund 378	Prop 84 - 2015 Program Mgmt Fund 145
Source of Funds:						
Financing Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Proceeds	\$ 100,000	\$ 50,000	\$ 300,000	\$ -	\$ 201,500	\$ 508,901
Member Agency Contributions	\$ 400,000	\$ 20,000	\$ 400,000	\$ 550,000	\$ 222,000	\$ -
Participant Fees	\$ -	\$ -	\$ 67,900	\$ -	\$ 11,000	\$ -
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest & Investmen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Source of Funds	\$ 500,000	\$ 70,000	\$ 767,900	\$ 550,000	\$ 434,500	\$ 508,901
Staffing:						
Hours Allocated	1,830	85	2,140	220	215	2,140
FTE (based on 2080)	0.9	0.0	1.0	0.1	0.1	1.0
Use of Funds:						
Labor	\$ 138,622	\$ 6,101	\$ 155,475	\$ 15,254	\$ 17,791	\$ 166,394
Benefits	\$ 50,855	\$ 2,238	\$ 57,038	\$ 5,596	\$ 6,527	\$ 61,044
Indirect Costs	\$ 234,486	\$ 10,320	\$ 262,994	\$ 25,803	\$ 30,094	\$ 281,464
Education & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consulting & Professional Services	\$ 150,000	\$ 50,000	\$ 407,500	\$ 501,000	\$ 355,500	\$ -
Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meeting & Travel	\$ 5,500	\$ 100	\$ 25,000	\$ -	\$ 1,000	\$ -
Other Administrative Costs	\$ 10,000	\$ 100	\$ 750	\$ -	\$ -	\$ -
Program Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Constructor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Use of Funds	\$ 589,463	\$ 68,859	\$ 908,757	\$ 547,652	\$ 410,911	\$ 508,901
Net Gain (loss)	\$ (89,463)	\$ 1,141	\$ (140,857)	\$ 2,348	\$ 23,589	\$ -
Beginning Fund Balance	\$ 194,753	\$ 22,312	\$ 302,955	\$ 56	\$ 141,073	\$ -
Ending Fund Balance	\$ 105,290	\$ 23,453	\$ 162,098	\$ 2,404	\$ 164,662	\$ -
Project Reimb (Prop 84 - Capital)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Indirect Costs Contribution	6.34%	0.28%	7.11%	0.70%	0.81%	7.61%

SAWPA OWOW Budget
FYE 2024

	Prop 1 Program Mgmt Fund 150	WECAN Riverside Fund 397	Drought Relief - DACI Fund 398	SARCCUP & Other Projects Fund 504-04	Prop 1 Capital Projects 505	Total
Source of Funds:						
Financing Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Proceeds	\$ 262,342	\$ 131,493	\$ 1,649,384	\$ 47,584	\$ 105,946	\$ 3,357,150
Member Agency Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,592,000
Participant Fees	\$ -	\$ 16,187	\$ -	\$ -	\$ -	\$ 95,087
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest & Investmen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Source of Funds	\$ 262,342	\$ 147,680	\$ 1,649,384	\$ 47,584	\$ 105,946	\$ 5,044,237
Staffing:						
Hours Allocated	1,135	137	155	620	540	9,217
FTE (based on 2080)	0.5	0.1	0.1	0.3	0.3	4.4
Use of Funds:						
Labor	\$ 85,777	\$ 7,285	\$ 13,074	\$ 48,641	\$ 34,641	\$ 689,053
Benefits	\$ 31,468	\$ 2,672	\$ 4,796	\$ 17,844	\$ 12,708	\$ 252,787
Indirect Costs	\$ 145,096	\$ 12,322	\$ 22,115	\$ 82,278	\$ 58,597	\$ 1,165,569
Education & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consulting & Professional Services	\$ -	\$ 125,000	\$ -	\$ 1,063,319	\$ 57,362	\$ 2,709,681
Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meeting & Travel	\$ -	\$ 400	\$ 400	\$ -	\$ -	\$ 32,400
Other Administrative Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,850
Program Expense	\$ -	\$ -	\$ 1,609,000	\$ -	\$ -	\$ 1,609,000
Constructor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Use of Funds	\$ 262,342	\$ 147,680	\$ 1,649,384	\$ 1,212,082	\$ 163,308	\$ 6,469,340
Net Gain (loss)	\$ -	\$ -	\$ -	\$ (1,164,498)	\$ (57,362)	\$ (1,425,103)
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 1,341,992	\$ 57,362	\$ 2,060,502
Ending Fund Balance	\$ -	\$ -	\$ -	\$ 177,494	\$ 0	\$ 635,399
Project Reimb (Prop 84 - Capital)	\$ -	\$ -	\$ -	\$ 6,767,442	\$ 7,134,425	\$ 13,901,867
Indirect Costs Contribution	3.92%	0.33%	0.60%	2.22%	1.58%	31.50%

SAWPA OWOW Budget
FYE 2025

	Basin Planning General Fund 370-01	USBR Partnership Studies Fund 370-02	Watershed Mgmt (OWOW) Fund 373	PFAS Study Fund 377	Weather Modification Fund 378	Prop 84 - 2015 Program Mgmt Fund 145
Source of Funds:						
Financing Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Proceeds	\$ 50,000	\$ 50,000	\$ 300,000	\$ -	\$ 233,000	\$ 539,891
Member Agency Contributions	\$ 400,000	\$ 20,000	\$ 400,000	\$ 550,000	\$ 158,500	\$ -
Participant Fees	\$ -	\$ -	\$ 67,900	\$ -	\$ 11,000	\$ -
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest & Investmen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Source of Funds	\$ 450,000	\$ 70,000	\$ 767,900	\$ 550,000	\$ 402,500	\$ 539,891
Staffing:						
Hours Allocated	1,830	75	1,970	220	205	2,140
FTE (based on 2080)	0.9	0.0	0.9	0.1	0.1	1.0
Use of Funds:						
Labor	\$ 149,744	\$ 6,424	\$ 157,873	\$ 16,484	\$ 18,401	\$ 179,940
Benefits	\$ 54,556	\$ 2,340	\$ 57,518	\$ 6,006	\$ 6,704	\$ 65,557
Indirect Costs	\$ 244,991	\$ 10,509	\$ 258,290	\$ 26,969	\$ 30,105	\$ 294,394
Education & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consulting & Professional Services	\$ 75,000	\$ 50,000	\$ 425,000	\$ 501,000	\$ 438,500	\$ -
Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meeting & Travel	\$ 5,500	\$ 100	\$ 5,000	\$ -	\$ 1,000	\$ -
Other Administrative Costs	\$ 10,000	\$ 100	\$ 750	\$ -	\$ -	\$ -
Program Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Constructor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Use of Funds	\$ 539,791	\$ 69,473	\$ 904,430	\$ 550,460	\$ 494,709	\$ 539,891
Net Gain (loss)	\$ (89,791)	\$ 527	\$ (136,530)	\$ (460)	\$ (92,209)	\$ -
Beginning Fund Balance	\$ 105,290	\$ 23,453	\$ 162,098	\$ 2,404	\$ 164,662	\$ -
Ending Fund Balance	\$ 15,498	\$ 23,980	\$ 25,568	\$ 1,944	\$ 72,452	\$ -
Project Reimb (Prop 1 & 84 - Capital)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Indirect Costs Contribution	6.51%	0.28%	6.86%	0.72%	0.80%	7.82%

SAWPA OWOW Budget
FYE 2025

	PA23					Total
	Prop 1 Program Mgmt Fund 150	WECAN Riverside Fund 397	Drought Relief DACI Fund 398	SARCCUP & Other Projects Fund 504-04	Prop 1 Capital Projects Fund 505	
Source of Funds:						
Financing Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Proceeds	\$ 248,591	\$ 132,740	\$ 471,465	\$ 47,907	\$ 36,178	\$ 2,109,772
Member Agency Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,528,500
Participant Fees	\$ -	\$ 16,187	\$ -	\$ -	\$ -	\$ 95,087
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest & Investmen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Source of Funds	\$ 248,591	\$ 148,927	\$ 471,465	\$ 47,907	\$ 36,178	\$ 3,733,359
Staffing:						
Hours Allocated	1,070	137	80	495	150	8,372
FTE (based on 2080)	0.5	0.1	0.0	0.2	0.1	4.0
Use of Funds:						
Labor	\$ 82,853	\$ 7,841	\$ 6,488	\$ 42,501	\$ 12,058	\$ 680,606
Benefits	\$ 30,186	\$ 2,857	\$ 2,364	\$ 15,484	\$ 4,393	\$ 247,964
Indirect Costs	\$ 135,552	\$ 12,829	\$ 10,614	\$ 69,535	\$ 19,727	\$ 1,113,515
Education & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consulting & Professional Services	\$ -	\$ 125,000	\$ -	\$ 97,880	\$ -	\$ 1,712,380
Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meeting & Travel	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ 12,000
Other Administrative Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,850
Program Expense	\$ -	\$ -	\$ 452,000	\$ -	\$ -	\$ 452,000
Constructor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Use of Funds	\$ 248,591	\$ 148,927	\$ 471,465	\$ 225,400	\$ 36,178	\$ 4,229,316
Net Gain (loss)	\$ -	\$ -	\$ -	\$ (177,494)	\$ -	\$ (495,957)
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 177,494	\$ 0	\$ 635,399
Ending Fund Balance	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 139,443
Project Reimb (Prop 1 & 84 - Capital)	\$ -	\$ -	\$ -	\$ 10,029,070	\$ 5,234,425	\$ 15,263,495
Indirect Costs Contribution	3.60%	0.34%	0.28%	1.85%	0.52%	29.57%

SAWPA Roundtables Budget
 FYE 2024

	Basin Monitoring Fund 374	SAR Fish Conservation Fund 381	MSAR TMDL Task Force Fund 384-01	RWQ Monitoring Task Force Fund 386	Arundo Mgmt & Habitat Restoration Fund 387	Emerging Constituents TF Fund 392	LESJWA Administration Fund 477	Total
Source of Funds:								
Financing Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,850	\$ 185,850
Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Member Agency Contributions	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 20,000
Participant Fees	\$ 558,000	\$ 19,000	\$ 237,040	\$ 278,551	\$ -	\$ 114,000	\$ -	\$ 1,206,591
Other Income	\$ -	\$ -	\$ -	\$ 124,165	\$ -	\$ -	\$ -	\$ 124,165
Interest & Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Source of Funds	\$ 558,000	\$ 29,000	\$ 237,040	\$ 402,716	\$ -	\$ 114,000	\$ 195,850	\$ 1,536,606
Staffing:								
Hours Allocated	620	185	155	115	235	220	830	2,360
FTE (based on 2080)	0.3	0.1	0.1	0.1	0.1	0.1	0.4	1.1
Use of Funds:								
Labor	\$ 37,505	\$ 11,757	\$ 11,969	\$ 9,038	\$ 15,745	\$ 17,233	\$ 60,554	\$ 163,801
Benefits	\$ 13,759	\$ 4,313	\$ 4,391	\$ 3,316	\$ 5,776	\$ 6,322	\$ 22,215	\$ 60,093
Indirect Costs	\$ 63,442	\$ 19,887	\$ 20,246	\$ 15,288	\$ 26,634	\$ 29,151	\$ 102,430	\$ 277,079
Education & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consulting & Professional Services	\$ 493,000	\$ 54,000	\$ 75,375	\$ 388,587	\$ 10,000	\$ 59,000	\$ 250	\$ 1,080,212
Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Computers	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000
Meeting & Travel	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 250	\$ 1,250
Other Administrative Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,150	\$ 10,150
Other Expense	\$ -	\$ -	\$ 124,165	\$ -	\$ -	\$ -	\$ -	\$ 124,165
Program Expense	\$ -	\$ -	\$ -	\$ -	\$ 40,594	\$ -	\$ -	\$ 40,594
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Use of Funds	\$ 607,707	\$ 97,457	\$ 236,146	\$ 416,228	\$ 99,249	\$ 111,707	\$ 195,850	\$ 1,764,344
Net Gain (loss)	\$ (49,707)	\$ (68,457)	\$ 894	\$ (13,512)	\$ (99,249)	\$ 2,293	\$ -	\$ (227,738)
Beginning Fund Balance	\$ 540,368	\$ 102,129	\$ 238,928	\$ 31,521	\$ 820,161	\$ 130,428	\$ -	\$ 1,863,536
Ending Fund Balance	\$ 490,661	\$ 33,672	\$ 239,822	\$ 18,009	\$ 720,912	\$ 132,722	\$ -	\$ 1,635,798
Indirect Costs Contribution	1.71%	0.54%	0.55%	0.41%	0.72%	0.79%	2.77%	7.49%

SAWPA Roundtables Budget
FYE 2025

	Basin Monitoring Fund 374	SAR Fish Conservation Fund 381	MSAR TMDL Task Force Fund 384-01	RWQ Monitoring Task Force Fund 386	Arundo Mgmt & Habitat Restoration Fund 387	Emerging Constituents TF Fund 392	LESJWA Administration Fund 477	Total
Source of Funds:								
Financing Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,281	\$ 188,281
Grant Proceeds	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Member Agency Contributions	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 20,000
Participant Fees	\$ 516,000	\$ 19,000	\$ 282,820	\$ 297,305	\$ -	\$ 114,000	\$ -	\$ 1,229,125
Other Income	\$ -	\$ -	\$ -	\$ 120,320	\$ 889,800	\$ -	\$ -	\$ 1,010,120
Interest & Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Source of Funds	\$ 516,000	\$ 279,000	\$ 282,820	\$ 417,625	\$ 889,800	\$ 114,000	\$ 198,281	\$ 2,697,526
Staffing:								
Hours Allocated	615	185	155	115	250	220	785	2,325
FTE (based on 2080)	0.3	0.1	0.1	0.1	0.1	0.1	0.4	1.1
Use of Funds:								
Labor	\$ 39,991	\$ 12,679	\$ 12,946	\$ 9,358	\$ 17,849	\$ 18,432	\$ 62,535	\$ 173,790
Benefits	\$ 14,570	\$ 4,619	\$ 4,717	\$ 3,409	\$ 6,503	\$ 6,715	\$ 22,783	\$ 63,317
Indirect Costs	\$ 65,427	\$ 20,743	\$ 21,181	\$ 15,311	\$ 29,202	\$ 30,156	\$ 102,312	\$ 284,333
Education & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consulting & Professional Services	\$ 446,000	\$ 250,000	\$ 125,500	\$ 387,625	\$ 5,000	\$ 59,000	\$ 250	\$ 1,273,375
Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meeting & Travel	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 250	\$ 1,250
Other Administrative Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,150	\$ 10,150
Other Expense	\$ -	\$ -	\$ 120,320	\$ -	\$ -	\$ -	\$ -	\$ 120,320
Program Expense	\$ -	\$ -	\$ -	\$ -	\$ 26,726	\$ -	\$ -	\$ 26,726
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Use of Funds	\$ 565,988	\$ 288,541	\$ 284,664	\$ 415,703	\$ 85,780	\$ 114,303	\$ 198,281	\$ 1,953,260
Net Gain (loss)	\$ (49,988)	\$ (9,541)	\$ (1,844)	\$ 1,922	\$ 804,020	\$ (303)	\$ -	\$ 744,265
Beginning Fund Balance	\$ 490,661	\$ 33,672	\$ 239,822	\$ 18,009	\$ 720,912	\$ 132,721	\$ -	\$ 1,635,798
Ending Fund Balance	\$ 440,674	\$ 24,130	\$ 237,978	\$ 19,931	\$ 1,524,932	\$ 132,418	\$ -	\$ 2,380,062
Indirect Costs Contribution	1.74%	0.55%	0.56%	0.41%	0.78%	0.80%	2.72%	7.55%



MEMBER CONTRIBUTION

Summary Schedule

Member Agency Contributions

Adopted Proposed Proposed
FYE 2023 FYE 2024 FYE 2025

Exempt from Indirect Costs

Funds

SAWPA General Funds	100-00	\$ 475,000	\$ 475,000	\$ 475,000
State Outreach	100-03	\$ 224,232	\$ 199,546	\$ 215,248
Federal Outreach	100-04	\$ 26,205	\$ 21,727	\$ 22,661
		\$ 725,437	\$ 696,273	\$ 712,909

Planning Projects

General Planning	370-01	\$ 400,000	\$ 400,000	\$ 400,000
USBR Partnership Studies	370-02	\$ 20,000	\$ 20,000	\$ 20,000
Watershed Management (OWOW)	373	\$ 400,000	\$ 400,000	\$ 400,000
SA River Fish Conservation	381	\$ 10,000	\$ 10,000	\$ 10,000
LESJWA Management	477	\$ 10,000	\$ 10,000	\$ 10,000
		\$ 840,000	\$ 840,000	\$ 840,000

Total Member Agency Contributions before Special Projects \$ 1,565,437 \$ 1,536,273 \$ 1,552,909

Per Member Agency before Special Projects \$ 313,087 \$ 307,255 \$ 310,582

Special Projects

PFAS Study	377	\$ 363,825	\$ 550,000	\$ 550,000
Weather Modification Pilot Project	378	\$ 140,500	\$ 222,000	\$ 158,500
		\$ 504,325	\$ 772,000	\$ 708,500

Total Member Agency Contributions with Special Projects \$ 2,069,762 \$ 2,308,273 \$ 2,261,409

Per Member Agency with Special Projects \$ 413,952 \$ 461,655 \$ 452,282



MEMBER CONTRIBUTION *by Agency* FYE 2024

ACTIVITY	TOTAL	IEUA	EMWD	OCWD	SBVMWD	WMWD
370 General Planning	400,000	80,000	80,000	80,000	80,000	80,000
370 USBR Partnership Studies	20,000	4,000	4,000	4,000	4,000	4,000
373 Watershed Management (OWOW)	400,000	80,000	80,000	80,000	80,000	80,000
381 SA River Fish Conservation	10,000	2,000	2,000	2,000	2,000	2,000
477 LESJWA Management	10,000	2,000	2,000	2,000	2,000	2,000
Subtotal (Planning)	840,000	168,000	168,000	168,000	168,000	168,000
State/Federal Outreach	221,273	44,255	44,255	44,255	44,255	44,255
Commission/General Fund Costs	475,000	95,000	95,000	95,000	95,000	95,000
Subtotal (Administration)	696,273	139,255	139,255	139,255	139,255	139,255
377 PFAS Study	550,000	110,000	110,000	110,000	110,000	110,000
378 Weather Modification Pilot	222,000	44,400	44,400	44,400	44,400	44,400
Subtotal (Special Projects)	772,000	154,400	154,400	154,400	154,400	154,400
Member Agency Contributions to SAWPA	<u>2,308,273</u>	<u>461,655</u>	<u>461,655</u>	<u>461,655</u>	<u>461,655</u>	<u>461,655</u>



MEMBER CONTRIBUTION *by Agency* FYE 2025

ACTIVITY	TOTAL	IEUA	EMWD	OCWD	SBVMWD	WMWD	
370 General Planning	400,000	80,000	80,000	80,000	80,000	80,000	17.7%
370 USBR Partnership Studies	20,000	4,000	4,000	4,000	4,000	4,000	0.9%
373 Watershed Management (OWOW)	400,000	80,000	80,000	80,000	80,000	80,000	17.7%
381 SA River Fish Conservation	10,000	2,000	2,000	2,000	2,000	2,000	0.4%
477 LESJWA Management	10,000	2,000	2,000	2,000	2,000	2,000	<u>0.4%</u>
Subtotal (Planning)	840,000	168,000	168,000	168,000	168,000	168,000	37.1%
State/Federal Lobbying	237,909	47,582	47,582	47,582	47,582	47,582	10.5%
Commission/General Fund Costs	475,000	95,000	95,000	95,000	95,000	95,000	<u>21.0%</u>
Subtotal (Administration)	712,909	142,582	142,582	142,582	142,582	142,582	31.5%
377 PFAS Study	550,000	110,000	110,000	110,000	110,000	110,000	24.3%
378 Weather Modification Pilot	158,500	31,700	31,700	31,700	31,700	31,700	<u>7.0%</u>
Subtotal (Special Projects)	708,500	141,700	141,700	141,700	141,700	141,700	31.3%
Member Agency Contributions to SAWPA	<u>2,261,409</u>	<u>452,282</u>	<u>452,282</u>	<u>452,282</u>	<u>452,282</u>	<u>452,282</u>	100.0%

Page Intentionally Blank

COMMISSION MEMORANDUM NO. 2023.13

DATE: February 21, 2023
TO: SAWPA Commission
SUBJECT: Brown Act Remote Meeting Guidelines
PREPARED BY: Jeff Mosher, General Manager

RECOMMENDATION

Receive and file.

DISCUSSION

As a public agency, the Santa Ana Watershed Project Authority (SAWPA) must comply with California's open meeting laws, found in the Ralph A. Brown Act (the "Brown Act") at Government Code Sections 54950 et seq. The Brown Act requires SAWPA's Commission and standing committee meetings to be open to the public and sets forth various requirements with respect to Commission members' attendance, agenda posting and conducting of the meetings, among other things.

Starting in March 2020, SAWPA's Commission and standing committees met remotely as authorized under Assembly Bill 361 in light of the COVID-19 pandemic. The revocation of the statewide emergency declaration on February 28, 2023, rendered AB 361 no longer in effect, SAWPA needs to conform to the Brown Act's requirements. These Guidelines are intended to ensure compliance with the Brown Act, while providing Commission members and staff with guidance on the steps to be taken to ensure compliance.

1. SAWPA Commission Meetings.

A. Manner of Conducting Commission Meetings. SAWPA will revert to in-person meetings. However, in accordance with subdivision (b) of Government Code Section 54953, a Commission member not able to attend in person may participate by teleconference provided the following procedures are followed.

B. Procedures for Remote Attendance at Commission Meetings. The Brown Act, in subdivision (b) of Government Code Section 54953, authorizes members of a legislative body to attend a meeting by teleconference. For any meeting where a Commissioner participates by teleconference, (i) all votes must be taken by roll call, (ii) each teleconference location must be identified in the meeting's agenda, (iii) the agenda must be posted at each teleconference location in a manner that protects the rights of the public in appearing before the Commission, (iv) each teleconference location must be accessible to the public and (v) members of the public must be provided an opportunity to directly address the Commission at each teleconference location. In addition, during the teleconference meeting, at least a quorum of the Commission (three Commissioners) must participate from locations within SAWPA's boundaries. To ensure compliance with the foregoing requirements, SAWPA will utilize the following procedures:

- 1) If a Commissioner knows in advance that he or she will not be able to attend a regular Commission meeting in-person, that Commissioner must notify the Clerk of the Board and the General Manager by e-mail no later than 12:00 noon on the Thursday prior to the regular meeting of his or her inability to attend the meeting in-person and desires to participate by teleconference. That notification must include the location from where that Commissioner will participate in the meeting.
- 2) That Commissioner must: (a) post or ensure the posting of the agenda for the meeting at the teleconference location as far in advance of the beginning of the meeting as possible; (b) participate in the meeting by teleconference through audio, video or both; (c) ensure that the location from which he or she is participating is accessible to the public; and (d) reasonably assist any member of the public who desires to comment during the meeting from the teleconference location on any matter.
- 3) For any special Commission meeting, where a Commissioner knows in advance that he or she will not be able to attend that special meeting in-person, that Commissioner must notify the Clerk of the Board and the General Manager by e-mail no later than 12:00 noon on the day that is two days before the date of the special meeting (for example, if the special meeting is on a Thursday, the notice must be provided by 12:00 noon on the Tuesday before the meeting) of his or her inability to attend the meeting in-person and desires to participate by teleconference. That notification must include the location from where that Commissioner will participate in the meeting. For any special meeting, the Commissioner must also comply with the procedures stated in subdivision (2), above.
- 4) If a Commissioner does not comply with the notice requirements set forth in subdivisions (1) or (3), above, that Commissioner may be precluded from participating by teleconference in the applicable regular or special meeting, based upon advice of SAWPA's Legal Counsel.

C. Procedures for Remote Attendance at Committee Meetings. SAWPA's standing committees may meet in person or may conduct their meetings in accordance with the teleconferencing requirements specified in Government Code Section 54953, as set forth in Section B, above. To ensure compliance with the foregoing teleconference requirements, SAWPA will utilize the following procedures where a committee member will participate in a committee meeting by teleconference:

- 1) Each member of a SAWPA standing committee must notify the Clerk of the Board and General Manager by e-mail no later than 12:00 noon on the Thursday prior to the regular committee meeting of the location from where that member will participate in the committee meeting.

- 2) The committee member must: (a) post or ensure the posting of the agenda for the committee meeting at the teleconference location as far in advance of the beginning of the committee meeting as possible; (b) participate in the committee meeting by teleconference through audio, video or both; (c) ensure that the location from which he or she is participating is accessible to the public; and (d) reasonably assist any member of the public who desires to comment during the committee meeting from the teleconference location on any matter.
- 3) If a committee member does not comply with the notice requirements set forth in subdivision (1), above, that committee member may be precluded from participating in the applicable committee meeting, based upon advice of the District's Legal Counsel.

D. Compliance with Provisions of AB 2449. Assembly Bill 2449 was signed into law to take effect on January 1, 2023 with respect to specific circumstances to allow a member of a legislative body to participate in a meeting by teleconference without complying with the provisions of subdivision (b) of Government Code Section 54953, as discussed above. However, if a committee member will participate in a meeting using the "just cause"¹ or "emergency circumstance"² reasons established under AB 2449, at least a quorum of SAWPA's Commission or of a committee must participate in the meeting in-person. To ensure compliance with the foregoing requirements of AB 2449, SAWPA will utilize the following procedures:

1) **Notice to SAWPA – Just Cause:**

- (a) The Commissioner or committee member must notify the Clerk of the Board and the General Manager by e-mail at the earliest opportunity possible (including at the start of the meeting) of the need to participate remotely for one of the permissible "just cause" reasons.
- (b) The notification must include a general description, not to exceed 20 words, of the circumstances relating to the need to appear remotely at the given meeting.
- (c) Remote participation for "just cause" reasons cannot be utilized by any Commission or committee member for more than two meetings per calendar year.

¹ "Just cause" means any of the following: (1) a childcare or caregiving need of a child, parent, grandparent, grandchild, sibling, spouse or domestic partner that requires remote participation; (2) a contagious illness prevents the member from attending in person; (3) a need related to a physical or mental disability that is not otherwise accommodated; or (4) travel while on official SAWPA business or official business of another state or local agency.

² "Emergency circumstance" means a physical or family medical emergency that prevents a member from attending in person.

2) Notice to SAWPA – Emergency Circumstance:

(a) As soon as possible, the Commissioner or committee member must request that the Commission or committee, as applicable, allow him or her to participate in the subject meeting remotely due to an “emergency circumstance.”

(b) A separate request must be made for each meeting at which a remote appearance is requested.

(c) The request must include a general description, not to exceed 20 words of the circumstances relating to the need to appear remotely at the meeting. That general description is not required to disclose any medical diagnosis, disability or other personal medical information exempt under the law.

(d) The Commissioner or committee, as applicable, must take action to approve that request. Where feasible, the request will be included on the agenda for the meeting, but if the request does not allow sufficient time to place the proposed action on the request on the posted agenda for the meeting for which the request is made, the Commission or committee may take action at the beginning of the meeting after adding the request to the agenda in accordance with Government Code Section 54954.2(b)(4).

3) Other issues:

(a) The Commissioner or committee member must publicly disclose at the meeting, before any action is taken, whether any other individuals 18 years of age or older are present in the room at the remote location with the Commissioner or committee member, and the general nature of the Commissioner’s or committee member’s relationship with any such individual(s).

(b) The Commissioner or committee member must participate through both audio and visual technology and thus must have their camera on.

(c) For any remote participation that is made under AB 2449 for a “just cause” or “emergency circumstance,” a Commissioner or committee member cannot participate in a Commission meeting or committee meeting solely by teleconference from a remote location for a period of: (i) more than three consecutive months or, as applicable, 20 percent of SAWPA’s regular Commission meetings or committee meetings of a committee of which that committee member is a member in a calendar year, or (ii) more than 2 meetings if the committee regularly meets fewer than 10 times per calendar year.

4) **Technological Requirements:** SAWPA will provide one of the following, to be specified in the agenda for the meeting, to allow members of the public to remotely observe the meeting and participate and provide comments:

(a) A two-way audiovisual platform (defined to mean an online platform that provides participants with the ability to participate in a meeting via both an interactive video conference and a two-way telephonic function); and/or

(b) A two-way telephonic service and a live webcasting of the meeting (defined to mean a telephone service that does not require internet access, is not provided as part of a two-way audiovisual platform and allows participants to dial a telephone number to listen and verbally participate).

RESOURCE IMPACTS None.

Attachments:

1. PowerPoint Presentation

Page Intentionally Blank



SANTA ANA WATERSHED PROJECT AUTHORITY

Brown Act Remote Meeting Guidelines

SAWPA Commission | February 21, 2023
Item No. 6.D.

Current Meeting Format

- Public meetings held remotely since March 2020 as authorized by Assembly Bill 361
- AB 361 ceases to be in effect when statewide emergency declaration ends on February 28, 2023

Change to Meeting Format

- Plan for a “hybrid format” – in-person and virtual
- Beginning in March, Commissioners must attend in person
- Provide link for other attendees to participate remotely

Brown Act Recap

Brown Act continues to allow legislative body to participate remotely if:

- All votes taken by oral roll call
- Each teleconference location identified on agenda
- Agenda posted at each teleconference location
- Teleconference locations accessible to the public
- Members of the public may directly address legislative body at each teleconference location
- At least a quorum of legislative body must participate from locations within SAWPA's boundaries

AB 2449

AB 2449 allows remote participation by legislative body:

- Just cause
 1. A childcare or caregiving need as defined
 2. A contagious illness prevents in person attendance
 3. A need related to a physical or mental disability
 4. Travel while on official business
- Emergency circumstance
 - A physical or family medical emergency that prevents in person attendance

AB 2449

AB 2449 other requirements:

- At least a quorum of the legislative body must participate and attend the meeting in person from a singular location.
- SAWPA is using Zoom to provide a platform that allows members of the public to remotely observe and address the Commission in the meeting in real time.
 - The members of the Commission must participate through both audio and visual technology.

Conclusion

- AB 2449 allows Commissioners to remotely attend meetings under less rigid parameters than previously required by the Brown Act
- No requirement to identify teleconference location, to make said location open to the public, to post agenda at physical teleconference location
- Adds two situations where remote attendance is available without meeting the requirements previously set forth in the Brown Act

Page Intentionally Blank

Santa Ana Watershed Project Authority
Cash Transaction Report
Month of December 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	\$ 2,883,821.37
Net Investment Transfers	777,117.48
Cash Disbursements	<u>(4,595,968.40)</u>
Net Change for Month	\$ (935,029.55)
Balance at Beginning of Month	<u>2,140,032.13</u>
Balance at End of Month per General Ledger	<u>\$ 1,205,002.58</u>
Collected Balance per Bank Statement	<u><u>\$ 1,210,955.58</u></u>

ACCOUNTS PAYABLE RECONCILIATION

Accounts Payable Balance @ 11/30/2022	\$ 15,810,589.04
Invoices Received for December 2022	1,511,828.94
Invoices Paid by check/wire during December 2022 (see attached register)	<u>(4,164,331.87)</u>
Accounts Payable Balance @ 12/31/2022	<u><u>\$ 13,158,086.11</u></u>

CASH RECEIPTS

Brine Line Operating Revenues	\$	598,286.28
Participant Fees		109,392.00
LESJWA Admin Reimbursement		22,826.46
Grant Proceeds - Prop 1 Pass-throughs		2,039,140.88
Grant Proceeds - Prop 84		111,621.66
WECAN Grant Proceeds		2,339.42
Other		<u>214.67</u>
Total Receipts and Deposits	\$	2,883,821.37

INVESTMENT TRANSFERS

Transfer of Funds:		
From (to) US Bank	\$	-
From (to) LAIF		1,000,000.00
From (to) Legal Defense Fund		-
From (to) LESJWA		-
From (to) Investments		<u>(222,882.52)</u>
Total Investment Transfers	\$	777,117.48

CASH DISBURSEMENTS

By Check:		
Payroll	\$	-
Operations		<u>4,164,331.87</u>
Total Checks Drawn	\$	4,164,331.87
By Cash Transfer:		
Payroll	\$	302,257.90
Payroll Taxes		<u>129,378.63</u>
Total Cash Transfers	\$	431,636.53
Total Cash Disbursements	\$	<u><u>4,595,968.40</u></u>

Santa Ana Watershed Project Authority
Check Detail
Dec-22

Category	Check #	Check Date	Type	Vendor	Check Amount
Asset Clearing	EFT04948	12/22/2022	CHK	Automated Gate Services, Inc	\$ 550.00
Asset Clearing Total					\$ 550.00
Audit Fees	EFT04924	12/15/2022	CHK	Fedak & Brown LLP	\$ 7,800.00
Audit Fees Total					\$ 7,800.00
Auto Expense	EFT04925	12/15/2022	CHK	County of Riverside/Transportation	\$ 2,174.35
Auto Expense Total					\$ 2,174.35
Benefits	5404	12/1/2022	CHK	MissionSquare	\$ 3,763.55
Benefits	5409	12/1/2022	CHK	MissionSquare	\$ 427.58
Benefits	5421	12/15/2022	CHK	Aflac	\$ 410.63
Benefits	5423	12/15/2022	CHK	MissionSquare	\$ 3,763.55
Benefits	5426	12/15/2022	CHK	MissionSquare	\$ 427.58
Benefits	5431	12/22/2022	CHK	Mutual Of Omaha	\$ 3,372.74
Benefits	EFT04907	12/8/2022	CHK	HealthEquity, Inc.	\$ 140.00
Benefits	EFT04915	12/15/2022	CHK	ACWA JPIA	\$ 51,338.31
Benefits	P043861	12/1/2022	WDL	Public Employees' Retirement	\$ 20,753.11
Benefits	P043862	12/1/2022	WDL	CalPERS Supplemental Income	\$ 3,668.95
Benefits	P043967	12/15/2022	WDL	CalPERS Supplemental Income	\$ 3,668.95
Benefits	P043968	12/15/2022	WDL	Public Employees' Retirement	\$ 19,904.23
Benefits	P044018	12/30/2022	WDL	Public Employees' Retirement	\$ 19,381.10
Benefits	P044056	12/30/2022	WDL	CalPERS Supplemental Income	\$ 3,869.99
Benefits	WDL000005892	12/2/2022	WDL	WageWorks	\$ 458.46
Benefits	WDL000005893	12/5/2022	WDL	WageWorks	\$ 551.48
Benefits	WDL000005894	12/6/2022	WDL	WageWorks	\$ 12.22
Benefits	WDL000005895	12/6/2022	WDL	WageWorks	\$ 455.00
Benefits	WDL000005896	12/7/2022	WDL	WageWorks	\$ 33.49
Benefits	WDL000005899	12/1/2022	WDL	WageWorks	\$ 1,134.76
Benefits	WDL000005900	12/7/2022	WDL	WageWorks	\$ 60.56
Benefits	WDL000005901	12/8/2022	WDL	WageWorks	\$ 493.47
Benefits	WDL000005902	12/12/2022	WDL	WageWorks	\$ 1,202.31
Benefits	WDL000005904	12/13/2022	WDL	WageWorks	\$ 8.20
Benefits	WDL000005912	12/20/2022	WDL	WageWorks	\$ 51.89
Benefits	WDL000005951	12/30/2022	WDL	WageWorks	\$ 579.03
Benefits	WDL000005955	12/22/2022	WDL	WageWorks	\$ 384.61
Benefits Total					\$ 140,515.75
Building Lease	5434	12/22/2022	CHK	Wilson Property Services, Inc	\$ 1,998.00
Building Lease	5435	12/22/2022	CHK	Wilson Property Services, Inc	\$ 2,499.84
Building Lease Total					\$ 4,497.84
Cloud Storage	EFT04935	12/22/2022	CHK	Accent Computer Solutions Inc	\$ 1,531.60
Cloud Storage Total					\$ 1,531.60
Computer Hardware	EFT04935	12/22/2022	CHK	Accent Computer Solutions Inc	\$ 1,400.53
Computer Hardware	EFT04942	12/22/2022	CHK	Dell EMC	\$ 8,892.04
Computer Hardware Total					\$ 10,292.57
Consulting	EFT04892	12/1/2022	CHK	CDM Smith, Inc.	\$ 77,601.00
Consulting	EFT04894	12/1/2022	CHK	Dudek	\$ 13,013.75
Consulting	EFT04895	12/1/2022	CHK	Geophex Limited Inc	\$ 50,036.00
Consulting	EFT04898	12/1/2022	CHK	JPW Communications	\$ 2,916.65
Consulting	EFT04905	12/8/2022	CHK	Integrated Systems Solutions	\$ 55.50
Consulting	EFT04909	12/8/2022	CHK	Sol Media	\$ 4,860.00
Consulting	EFT04910	12/8/2022	CHK	GEI Consultants	\$ 10,756.25
Consulting	EFT04911	12/8/2022	CHK	Water Systems Consulting	\$ 3,810.00
Consulting	EFT04913	12/8/2022	CHK	Kahn Soares & Conway	\$ 10,112.50
Consulting	EFT04922	12/15/2022	CHK	CDM Smith, Inc.	\$ 38,492.88
Consulting	EFT04923	12/15/2022	CHK	Integrated Systems Solutions	\$ 740.00
Consulting	EFT04931	12/22/2022	CHK	West Coast Advisors	\$ 9,750.00
Consulting	EFT04933	12/22/2022	CHK	Santa Ana Watershed Association	\$ 595.92
Consulting	EFT04934	12/22/2022	CHK	Integrated Systems Solutions	\$ 277.50
Consulting	EFT04935	12/22/2022	CHK	Accent Computer Solutions Inc	\$ 2,825.56
Consulting	EFT04936	12/22/2022	CHK	Dudek	\$ 25,262.83
Consulting	EFT04937	12/22/2022	CHK	Woodard & Curran Inc.	\$ 3,271.25
Consulting	EFT04943	12/22/2022	CHK	Water Systems Consulting	\$ 4,815.00
Consulting	EFT04945	12/22/2022	CHK	JPW Communications	\$ 2,916.65
Consulting	EFT04946	12/22/2022	CHK	West Yost & Associates, Inc.	\$ 27,576.75
Consulting Total					\$ 289,685.99
Credit Cards	P044057	12/9/2022	WDL	US Bank	\$ 9,022.11

Santa Ana Watershed Project Authority
Check Detail
Dec-22

Category	Check #	Check Date	Type	Vendor	Check Amount
Credit Cards Total					\$ 9,022.11
Debt Service	5425	12/15/2022	CHK	State Water Resources Control Board	\$ 1,044,273.23
Debt Service Total					\$ 1,044,273.23
Director Costs	EFT04916	12/15/2022	CHK	Eastern Municipal Water District	\$ 240.00
Director Costs	EFT04918	12/15/2022	CHK	Western Municipal Water District	\$ 491.94
Director Costs Total					\$ 731.94
Employee Reimbursement	EFT04893	12/1/2022	CHK	Jeffrey J. Mosher	\$ 230.00
Employee Reimbursement	EFT04896	12/1/2022	CHK	Alison L Lewis	\$ 786.97
Employee Reimbursement	EFT04897	12/1/2022	CHK	Haley Mullay	\$ 150.00
Employee Reimbursement	EFT04900	12/1/2022	CHK	Mikayla Coleman	\$ 13.13
Employee Reimbursement	EFT04912	12/8/2022	CHK	Haley Mullay	\$ 51.63
Employee Reimbursement	EFT04947	12/22/2022	CHK	Alfredo Vasquez	\$ 175.00
Employee Reimbursement Total					\$ 1,406.73
Equipment Rented	5424	12/15/2022	CHK	Pitney Bowes Global Financial Services	\$ 345.60
Equipment Rented	EFT04902	12/8/2022	CHK	Konica Minolta - Rental	\$ 678.07
Equipment Rented Total					\$ 1,023.67
Facility Repair & Maintenance	EFT04906	12/8/2022	CHK	TNT Elevator Inc	\$ 280.00
Facility Repair & Maintenance	EFT04908	12/8/2022	CHK	Riverside Cleaning Systems	\$ 1,625.00
Facility Repair & Maintenance	EFT04921	12/15/2022	CHK	Innerline Engineering	\$ 8,080.00
Facility Repair & Maintenance	EFT04938	12/22/2022	CHK	Douglas Environmental Group	\$ 1,140.00
Facility Repair & Maintenance Total					\$ 11,125.00
Insurance Expense	EFT04926	12/15/2022	CHK	Zenith Insurance Company	\$ 4,516.00
Insurance Expense Total					\$ 4,516.00
Lab Costs	EFT04891	12/1/2022	CHK	E. S. Babcock & Sons, Inc.	\$ 1,481.92
Lab Costs	EFT04904	12/8/2022	CHK	E. S. Babcock & Sons, Inc.	\$ 674.00
Lab Costs	EFT04919	12/15/2022	CHK	E. S. Babcock & Sons, Inc.	\$ 2,441.92
Lab Costs	EFT04932	12/22/2022	CHK	E. S. Babcock & Sons, Inc.	\$ 1,458.84
Lab Costs Total					\$ 6,056.68
Landscape Maintenance	EFT04920	12/15/2022	CHK	Green Meadows Landscape	\$ 777.00
Landscape Maintenance Total					\$ 777.00
Legal	EFT04944	12/22/2022	CHK	Lagerlof, LLP	\$ 3,517.50
Legal Total					\$ 3,517.50
Office Expense	5408	12/1/2022	CHK	Staples Business Credit	\$ 244.21
Office Expense	5412	12/8/2022	CHK	Printing Connection, Inc.	\$ 48.94
Office Expense	EFT04899	12/1/2022	CHK	Konica Minolta Business Solutions	\$ 185.34
Office Expense Total					\$ 478.49
Payroll	WDL000005879	12/2/2022	WDL	Direct Deposit 12/2/2022	\$ 96,003.84
Payroll	WDL000005883	12/2/2022	WDL	PR Tax - Federal	\$ 32,531.72
Payroll	WDL000005884	12/2/2022	WDL	PR Tax - State	\$ 8,510.82
Payroll	WDL000005885	12/2/2022	WDL	PR Tax - State AZ	\$ 126.62
Payroll	WDL000005897	12/16/2022	WDL	Direct Deposit 12/16/2022	\$ 98,057.14
Payroll	WDL000005905	12/16/2022	WDL	PR Tax - Federal	\$ 32,601.07
Payroll	WDL000005906	12/16/2022	WDL	PR Tax - State	\$ 8,430.00
Payroll	WDL000005907	12/16/2022	WDL	PR Tax - State AZ	\$ 126.62
Payroll	WDL000005946	12/30/2022	WDL	Direct Deposit 12/30/2022	\$ 108,196.92
Payroll	WDL000005952	12/30/2022	WDL	Payroll Tax - Federal	\$ 36,932.71
Payroll	WDL000005953	12/30/2022	WDL	PR Tax - State	\$ 9,992.45
Payroll	WDL000005954	12/30/2022	WDL	PR Tax - State AZ	\$ 126.62
Payroll Total					\$ 431,636.53
Permit Fees	5429	12/22/2022	CHK	State Water Resources Control Board	\$ 3,453.00
Permit Fees Total					\$ 3,453.00
Prop 1	5413	12/8/2022	CHK	City of Santa Ana	\$ 9,030.92
Prop 1	* 5380	VOID	VOID	City of Santa Ana	\$ (9,030.92)
Prop 1 Total					\$ -
Prop 84	5432	12/22/2022	CHK	US Forest Service	\$ 2,623.51
Prop 84	5433	12/22/2022	CHK	US Forest Service	\$ 90,050.34
Prop 84	EFT04927	12/22/2022	CHK	Orange County Sanitation District	\$ 571,715.46
Prop 84	EFT04928	12/22/2022	CHK	Eastern Municipal Water District	\$ 844,530.23
Prop 84	EFT04929	12/22/2022	CHK	Orange County Water District	\$ 985,468.04

Santa Ana Watershed Project Authority
Check Detail
Dec-22

Category	Check #	Check Date	Type	Vendor	Check Amount
Prop 84	EFT04930	12/22/2022	CHK	Western Municipal Water District	\$ 116,468.77
Prop 84 Total					\$ 2,610,856.35
Safety	EFT04903	12/8/2022	CHK	Underground Service Alert	\$ 228.20
Safety Total					\$ 228.20
Security	5427	12/15/2022	CHK	SafeT Security	\$ 113.85
Security	5430	12/22/2022	CHK	SafeT Security	\$ 746.55
Security Total					\$ 860.40
Shipping/Postage	EFT04890	12/1/2022	CHK	General Logistics Systems US	\$ 8.34
Shipping/Postage	EFT04901	12/8/2022	CHK	General Logistics Systems US	\$ 10.70
Shipping/Postage	EFT04917	12/15/2022	CHK	General Logistics Systems US	\$ 7.04
Shipping/Postage Total					\$ 26.08
Software	EFT04935	12/22/2022	CHK	Accent Computer Solutions Inc	\$ 2,108.26
Software Total					\$ 2,108.26
Subscriptions	EFT04914	12/8/2022	CHK	Verizon Connect	\$ 104.70
Subscriptions Total					\$ 104.70
Utilities	5405	12/1/2022	CHK	AT&T	\$ 841.35
Utilities	5406	12/1/2022	CHK	AT&T	\$ 1,007.38
Utilities	5407	12/1/2022	CHK	AT&T	\$ 210.02
Utilities	5410	12/8/2022	CHK	Riverside Public Utilities	\$ 108.05
Utilities	5411	12/8/2022	CHK	Burrtec Waste Industries, Inc	\$ 196.37
Utilities	5422	12/15/2022	CHK	Riverside Public Utilities	\$ 1,634.32
Utilities	5428	12/22/2022	CHK	AT&T	\$ 967.97
Utilities	EFT04939	12/22/2022	CHK	Verizon Wireless Services LLC	\$ 1,174.63
Utilities	EFT04940	12/22/2022	CHK	Verizon Wireless Services LLC	\$ 527.06
Utilities	EFT04941	12/22/2022	CHK	Verizon Wireless Services LLC	\$ 51.28
Utilities Total					\$ 6,718.43
Grand Total					\$ 4,595,968.40
		Accounts Payable			
	Checks	\$ 4,078,437.95			
	Wire Transfers	\$ 85,893.92			
		\$ 4,164,331.87			
	Other	\$ -			
	Payroll	\$ 431,636.53			
Total Disbursements for December 2022		\$ 4,595,968.40			

Santa Ana Watershed Project Authority
Consulting
Dec-22

Check #	Check Date	Task #	Task Description	Vendor Name	Total Contract	Check Amount	Remaining Contract Amount	Notes/Comments
EFT04935	12/22/2022	ACS100-23	IT Services	Accent Computer Solutions	\$ 107,375.00	\$ 2,825.56	\$ 14,151.06	
EFT04892	12/1/2022	CDM377-01	PFAS Regional Analysis for Upper Santa Ana River Watershed	CDM Smith	\$ 323,825.00	\$ 77,601.00	\$ 34,118.66	
EFT04922	12/15/2022	CDM386-16	Implementation of SAR Regional Bacteria Monitoring Program	CDM Smith	\$ 1,126,600.00	\$ 38,492.88	\$ 505,082.56	
EFT04894	12/1/2022	DUDK320-03-05	Agua Mansa Lateral Design	Dudek	\$ 87,440.00	\$ 4,340.00	\$ 47,762.42	
EFT04894	12/1/2022	DUDK373-07	Grant Application Support for IRWM Program	Dudek	\$ 80,830.00	\$ 8,673.75	\$ 56,473.75	
EFT04936	12/22/2022	DUDK320-03-05	Agua Mansa Lateral Design	Dudek	\$ 87,440.00	\$ 3,731.58	\$ 47,762.42	
EFT04936	12/22/2022	DUDK373-07	Grant Application Support for IRWM Program	Dudek	\$ 80,830.00	\$ 15,682.50	\$ 56,473.75	
EFT04936	12/22/2022	DUDK240-07	Inland Empire Brine Line Master Plan	Dudek	\$ 399,980.00	\$ 5,848.75	\$ 388,652.50	
EFT04910	12/8/2022	GEI384-02	MSAR TMDL - Limited Basin Plan Amendment Revisions	GEI Consultants	\$ 67,000.00	\$ 10,756.25	\$ 55,343.75	
EFT04895	12/1/2022	GEO505-01	2021 Imagery Acquisition Project	Geophex Limited	\$ 210,353.00	\$ 50,036.00	\$ -	
EFT04905	12/8/2022	INSOL100-20	Great Plains and Journyx Support	Integrated Systems Solutions	\$ 5,000.00	\$ 55.50	\$ 3,427.50	
EFT04923	12/15/2022	INSOL100-21	Great Plains Update	Integrated Systems Solutions	\$ 2,220.00	\$ 740.00	\$ 1,480.00	
EFT04934	12/22/2022	INSOL100-20	Great Plains and Journyx Support	Integrated Systems Solutions	\$ 5,000.00	\$ 277.50	\$ 3,427.50	
EFT04898	12/1/2022	JPW392-01	Emerging Constituents Program Social Media Support	JPW Communications	\$ 105,000.00	\$ 2,916.65	\$ 17,875.15	
EFT04945	12/22/2022	JPW392-01	Emerging Constituents Program Social Media Support	JPW Communications	\$ 105,000.00	\$ 2,916.65	\$ 17,875.15	
EFT04913	12/8/2022	KSC374-02	Basin Monitoring Program TF Regulatory Support	Kahn, Soares, & Conway	\$ 116,000.00	\$ 8,650.00	\$ 46,460.00	
EFT04913	12/8/2022	KSC384-02	MSAR Pathogen TMDL TF Regulatory Support	Kahn, Soares, & Conway	\$ 149,750.00	\$ 1,462.50	\$ 98,668.50	
EFT04933	12/22/2022	SAWA381-01	Van Buren Bridge Sucker Restoration Project	Santa Ana Watershed Association	\$ 28,976.67	\$ 595.92	\$ 33.87	
EFT04909	12/8/2022	SOL100-13	Website Hosting and Upgrades	Sol Media	\$ 12,340.00	\$ 4,860.00	\$ -	
EFT04911	12/8/2022	WSC373-01	FYE 2023 Roundtable of Regions Network Coordinator	Water Systems Consulting	\$ 72,900.00	\$ 3,810.00	\$ 49,035.00	
EFT04943	12/22/2022	WSC373-01	FYE 2023 Roundtable of Regions Network Coordinator	Water Systems Consulting	\$ 72,900.00	\$ 4,815.00	\$ 49,035.00	
EFT04931	12/22/2022	WCA100-03-04	State Legislative Consulting Services	West Coast Advisors	\$ 240,000.00	\$ 9,750.00	\$ 6,000.00	
EFT04946	12/22/2022	WEST374-01	Workplan for Basin Monitoring Program TF Planning Priorities	West Yost & Associates	\$ 350,905.00	\$ 27,576.75	\$ 19,279.97	
EFT04937	12/22/2022	RMC504-401-09	SARCCUP Program Mgmt Services	Woodard & Curran	\$ 84,030.00	\$ 3,271.25	\$ 63,383.75	
					\$ 289,685.99			

COMMISSION MEMORANDUM NO. 2023.14

DATE: February 21, 2023
TO: SAWPA Commission
SUBJECT: Inter-Fund Borrowing – December 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 December 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	11/30/2022 Balance	Loan Receipts	New Charges	12/31/2022 Balance
135	Proposition 84 Admin R2	\$76,959.54	(\$0.00)	\$0.00	\$76,959.54
145	Proposition 84 Admin R4	551,320.24	(80,465.82)	18,808.12	489,662.54
150	Proposition 1 – Admin	89,685.15	(0.00)	13,836.15	103,521.30
386	RWQ Monitoring	0.00	0.00	590.28	590.28
397	Energy – Water DAC	7,219.07	(2,339.42)	504.76	5,384.41
398	DCI 2021 Drought Relief	1,514.30	(0.00)	504.76	2,019.06
477	LESJWA Administration	21,495.37	(22,826.46)	15,187.63	13,856.54
	Total Funds Borrowed	\$748,193.67	(\$105,631.70)	\$49,431.70	\$691,993.67
	General Fund Reserves Balance		\$2,384,266.12		
	Less Amount Borrowed		<u>691,993.67</u>		
	Balance of General Fund Reserves		\$1,692,272.45		

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

NEGATIVE CASH-FLOW FUNDS

Fund No.	Source of Funding	Billing Frequency	Projected Payment Time
135, 145,150 – Proposition 1 & 84 Admin	DWR – Prop 1 & 84 Grant	Monthly/Quarterly	Up to 4 months
397 – Energy – Water DAC	City of Riverside Grant	Quarterly	Up to 4 months
398 – 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.

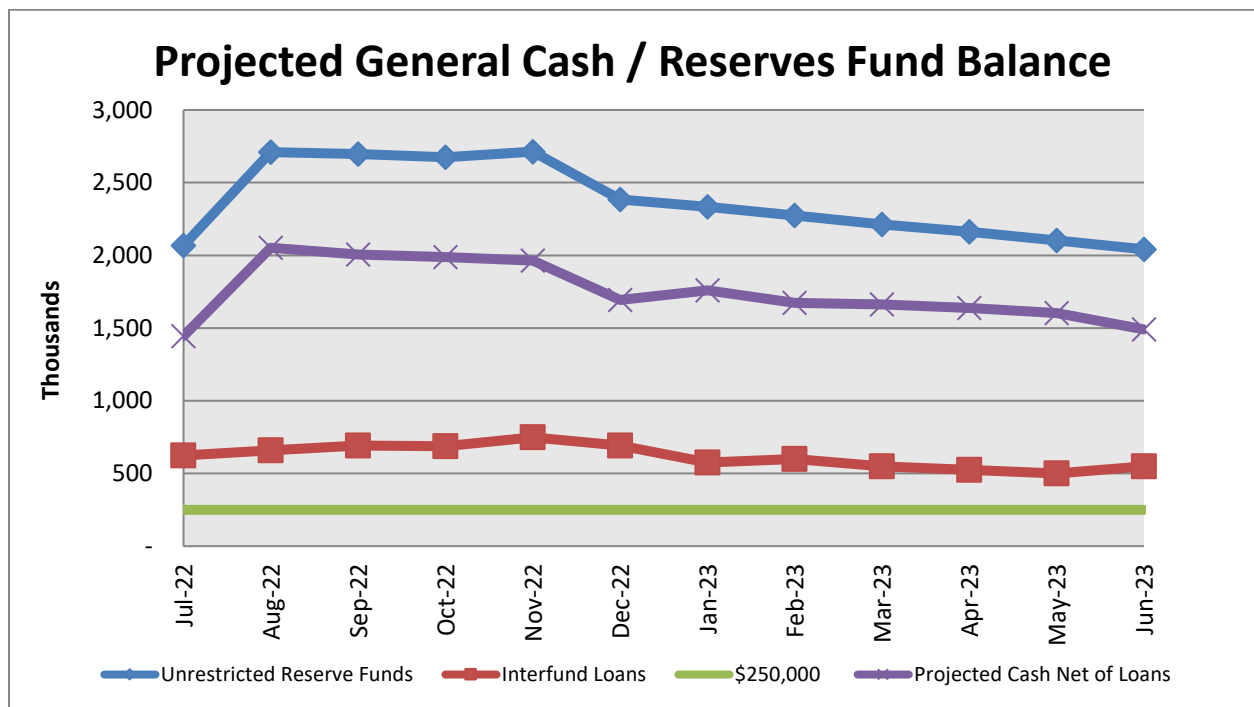
Fund 504

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 12/31/2022	Remaining Grant Budget
145	Proposition 84 Admin R4	\$3,213,384	(\$1,589,353)	\$1,624,031
150	Proposition 1 Admin	1,157,000	(339,832)	817,168
397	WECAN – City of Riverside	592,417	(20,463)	571,954
398	DCI 2021 Drought Grant	5,000,000	(2,019)	4,997,981
504	Prop 84 – 2015 Round (SARCCUP)	1,543,810	(920,145)	623,665
505	Prop 1 – Round 1 Capital Projects	500,000	(346,068)	153,932
Totals		\$12,006,611	(\$3,217,880)	\$8,788,731

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

Page Intentionally Blank

RESOLUTION NO. 452

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

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

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

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

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

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

ADOPTED this 13th day of December 2005.

SANTA ANA WATERSHED PROJECT AUTHORITY

By: *Mark W. Bulot*
Mark Bulot, Chair



COMMISSION MEMORANDUM NO. 2023.15

DATE: February 21, 2023
TO: SAWPA Commission
SUBJECT: Performance Indicators and Financial Reporting – December 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 Five Months Ending Wednesday, November 30, 2022

	General Fund	Brine Line Enterprise	Capital Projects	OWOW Projects	Roundtable Projects	Fund Totals
Assets						
Current Assets						
Cash and Investments	\$3,583,618.65	\$56,780,047.14	(\$25,261.16)	\$2,065,864.09	\$2,635,594.52	\$65,039,863.24
Accounts Receivable	91.36	2,184,253.45	0.00	15,783,869.71	410,102.46	18,378,316.98
Prepays and Deposits	32,916.46	143,883.57	0.00	0.00	0.00	176,800.03
Total Current Assets	<u>3,616,626.47</u>	<u>59,108,184.16</u>	<u>(25,261.16)</u>	<u>17,849,733.80</u>	<u>3,045,696.98</u>	<u>83,594,980.25</u>
Fixed Assets						
Property, Plant & Equipment less accum depreciation	1,324,507.08	72,487,460.85	0.00	0.00	0.00	73,811,967.93
Work In Process	0.00	0.00	389,473.60	0.00	0.00	389,473.60
Total fixed assets	<u>1,324,507.08</u>	<u>72,487,460.85</u>	<u>389,473.60</u>	<u>0.00</u>	<u>0.00</u>	<u>74,201,441.53</u>
Other Assets						
Wastewater treatment/disposal rights, net of amortization	0.00	21,074,428.03	0.00	0.00	0.00	21,074,428.03
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
Total Other Assets	<u>27,060.91</u>	<u>21,101,816.86</u>	<u>0.00</u>	<u>0.00</u>	<u>1,910,560.00</u>	<u>23,039,437.77</u>
Total Assets	<u><u>\$4,968,194.46</u></u>	<u><u>\$152,697,461.87</u></u>	<u><u>\$364,212.44</u></u>	<u><u>\$17,849,733.80</u></u>	<u><u>\$4,956,256.98</u></u>	<u><u>\$180,835,859.55</u></u>
Liabilities and Fund Equity						
Current Liabilities						
Accounts Payable/Accrued Expenses	(\$354,255.57)	\$2,140,861.51	\$8,071.58	\$15,139,096.20	\$167,088.86	\$17,100,862.58
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
Noncurrent Liabilities						
Long-term Debt	0.00	22,641,093.40	0.00	0.00	0.00	22,641,093.40
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
Total Liabilities	<u>(327,036.02)</u>	<u>85,449,137.98</u>	<u>8,071.58</u>	<u>15,139,096.20</u>	<u>167,088.86</u>	<u>100,436,358.60</u>
Fund Equity						
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	(1,136,544.24)	1,533,647.71	(33,332.74)	550,804.27	624,392.13	1,538,967.13
Total Fund Equity	<u>5,295,230.48</u>	<u>67,248,323.89</u>	<u>356,140.86</u>	<u>2,710,637.60</u>	<u>4,789,168.12</u>	<u>80,399,500.95</u>
Total Liabilities & Fund Equity	<u><u>\$4,968,194.46</u></u>	<u><u>\$152,697,461.87</u></u>	<u><u>\$364,212.44</u></u>	<u><u>\$17,849,733.80</u></u>	<u><u>\$4,956,256.98</u></u>	<u><u>\$180,835,859.55</u></u>

Santa Ana Watershed Project Authority
Revenue & Expenses by Fund Type
For the Five Months Ending Wednesday, November 30, 2022

	General Fund	Brine Line Enterprise	Capital Projects	OWOW Projects	Roundtable Projects	Fund Totals
Operating Revenue						
Discharge Fees	\$0.00	\$5,236,162.42	\$0.00	\$0.00	\$0.00	\$5,236,162.42
Grant Proceeds	0.00	0.00	0.00	4,669,293.14	0.00	4,669,293.14
Financing Proceeds	0.00	0.00	0.00	0.00	96,666.81	96,666.81
Total Operating Revenue	0.00	5,236,162.42	0.00	4,669,293.14	96,666.81	10,002,122.37
Operating Expenses						
Labor	819,648.35	499,454.45	1,478.26	253,051.02	70,073.06	1,643,705.14
Benefits	248,568.11	209,770.92	620.86	106,281.41	29,430.68	594,671.98
Indirect Costs	0.00	803,122.72	2,377.04	406,906.03	112,677.46	1,325,083.25
Education & Training	8,798.14	1,236.00	0.00	0.00	0.00	10,034.14
Consulting & Professional Services	153,922.10	22,535.75	28,856.58	333,048.34	398,535.44	936,898.21
Operating Costs	1,248.92	1,094,893.48	0.00	0.00	141.11	1,096,283.51
Repair & Maintenance	25,033.84	59,049.90	0.00	0.00	0.00	84,083.74
Phone & Utilities	24,895.89	4,695.18	0.00	0.00	0.00	29,591.07
Equipment & Computers	119,700.69	44,331.54	0.00	0.00	0.00	164,032.23
Meeting & Travel	18,167.06	1,445.33	0.00	2,506.32	0.00	22,118.71
Other Administrative Costs	82,404.24	42,873.06	0.00	10,541.08	10,045.59	145,863.97
Indirect Costs Applied	(1,325,083.25)	0.00	0.00	0.00	0.00	(1,325,083.25)
Other Expenses	30,850.84	76,290.45	0.00	0.00	0.00	107,141.29
Construction	0.00	0.00	0.00	4,477,678.96	0.00	4,477,678.96
Total Operating Expenses	208,154.93	2,859,698.78	33,332.74	5,590,013.16	620,903.34	9,312,102.95
Operating Income (Loss)	(208,154.93)	2,376,463.64	(33,332.74)	(920,720.02)	(524,236.53)	690,019.42
Nonoperating Income (Expense)						
Member Contributions	725,435.00	0.00	0.00	1,324,325.00	20,000.00	2,069,760.00
Participant Fees	0.00	0.00	0.00	143,900.00	1,119,155.00	1,263,055.00
Interest Income	14,200.31	853,562.52	0.00	3,299.29	6,340.91	877,403.03
Interest Expense - Debt Service	0.00	(256,877.28)	0.00	0.00	0.00	(256,877.28)
Other Income	1,167.85	448.84	0.00	0.00	0.00	1,616.69
Retiree Medical Benefits	(30,598.70)	0.00	0.00	0.00	0.00	(30,598.70)
Total Nonoperating Income (Expense)	710,204.46	597,134.08	0.00	1,471,524.29	1,145,495.91	3,924,358.74
Excess Rev over (under) Exp	\$502,049.53	\$2,973,597.72	(\$33,332.74)	\$550,804.27	\$621,259.38	\$4,614,378.16

Aging Report
Santa Ana Watershed Project Authority
Receivables as of December 31, 2022

Customer Name	Project	Total	0-30 Days	31-60 Days	61 and Over
Chino Basin Desalter Authority	Brine Line	197,567.83	197,567.83		
Corona, City of	Weather Modification	5,000.00			5,000.00
Department of Water Resources	Prop 84, Prop 1	12,036,260.68		196,086.05	11,840,174.63
Eastern Municipal Water District	Brine Line, Weather Modification	256,518.84	256,518.84		
Inland Empire Utilities Agency	Brine Line	100,923.44	100,923.44		
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	3,667.73			3,667.73
San Bernardino County Flood Control District	RWQ Monitoring	148,114.00			148,114.00
San Bernardino Valley Municipal Water District	Brine Line	138,877.30	138,877.30		
Western Municipal Water District	Brine Line, WECAN Contribution	398,486.29	398,486.29		
Total Accounts Receivable		13,315,770.99	1,092,373.70	204,982.93	12,018,414.36

Santa Ana Watershed Project Authority
Open Task Orders Schedule
Dec-22
(Reflects Invoices Received as of 01/16/22)

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
ACS100-26	100-00	Accent Computer Solutions	IT Services	01/01/2023	12/31/2026	\$ 288,000.00	\$ -	\$ 288,000.00	\$ 6,465.42	\$ 281,534.58	Dean Unger	
FEBR100-01	100-00	Fedak & Brown, LLP	Professional Audit Services	04/19/2022	06/30/2023	\$ 79,980.00	\$ -	\$ 78,980.00	\$ 19,500.00	\$ 59,480.00	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	\$ 64,941.65	\$ 7,758.35	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	\$ 1,572.50	\$ 3,427.50	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	\$ 15,454.82	\$ 13,585.18	Dean Unger	
LSGK100-11	100-00	Lagerlof, LLP	Legal Services	07/01/2022	06/30/2023	\$ 99,830.00	\$ -	\$ 99,830.00	\$ 18,337.50	\$ 81,492.50	Jeff Mosher	
SOL100-13	100-00	Sol Media	Website Hosting and Upgrades	07/01/2022	06/30/2023	\$ 12,340.00	\$ -	\$ 12,340.00	\$ 12,340.00	\$ -	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	\$ 7,740.00	\$ 6,660.00	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	\$ 35,085.28	\$ 414.72	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	
WO2023-1	240	E S Babcock	Wastewater Sample Collection and Analysis	07/01/2022	06/30/2023	\$ 81,483.00	\$ -	\$ 81,483.00	\$ 29,972.94	\$ 51,510.06	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	\$ 15,695.00	\$ 7,230.00	Daniel Vasquez	
DUDK240-07	240	Dudek	Inland Empire Brine Line Master Plan	11/01/2022	12/31/2023	\$ 399,980.00	\$ -	\$ 399,980.00	\$ 11,327.50	\$ 388,652.50	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	
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	\$ 39,677.58	\$ 47,762.42	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	
KSC374-02	374	Kahn, Soares, & Conway	Basin Monitoring TF Regulatory Support	07/01/2021	06/30/2023	\$ 116,000.00	\$ -	\$ 116,000.00	\$ 69,540.00	\$ 46,460.00	Mark Norton	
WEST374-01	374	West Yost	Workplan for Basin Monitoring Program TF Planning	07/01/2021	03/31/2023	\$ 339,102.00	\$ 28,171.00	\$ 367,273.00	\$ 347,993.03	\$ 19,279.97	Mark Norton	
WEST374-02	374	West Yost	Ambient Water Quality Pilot Study for Nitrogen and TDS	01/01/2023	12/31/2023	\$ 339,960.00	\$ -	\$ 339,960.00	\$ -	\$ 339,960.00	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	\$ 289,706.34	\$ 34,118.66	Mark Norton	134
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	

Santa Ana Watershed Project Authority
Open Task Orders Schedule
Dec-22
(Reflects Invoices Received as of 01/16/22)

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
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	\$ 26,762.50	\$ 51,357.50	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	\$ 11,656.25	\$ 55,343.75	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	\$ 51,081.50	\$ 98,668.50	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	\$ 621,517.44	\$ 505,082.56	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	\$ 8,293.44	\$ 139,483.63	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	\$ 87,124.85	\$ 17,875.15	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	\$ 12,235.00	\$ 34,265.00	Mark Norton	
QUAN504-01	504-04	Quantum Spatial, Inc.	Water Efficiency Budget Assistance	02/10/2021	09/30/2023	\$ 594,387.00	\$ 20,000.00	\$ 614,387.00	\$ -	\$ 614,387.00	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	\$ 20,646.25	\$ 63,383.75	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	
										<u>\$ 4,849,303.15</u>		

LIST OF SAWPA FUNDS

Fund No.	Fund Description	Fund Group
100-00	General Fund	General
100-03	State Outreach	General
100-04	Federal Outreach	General
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

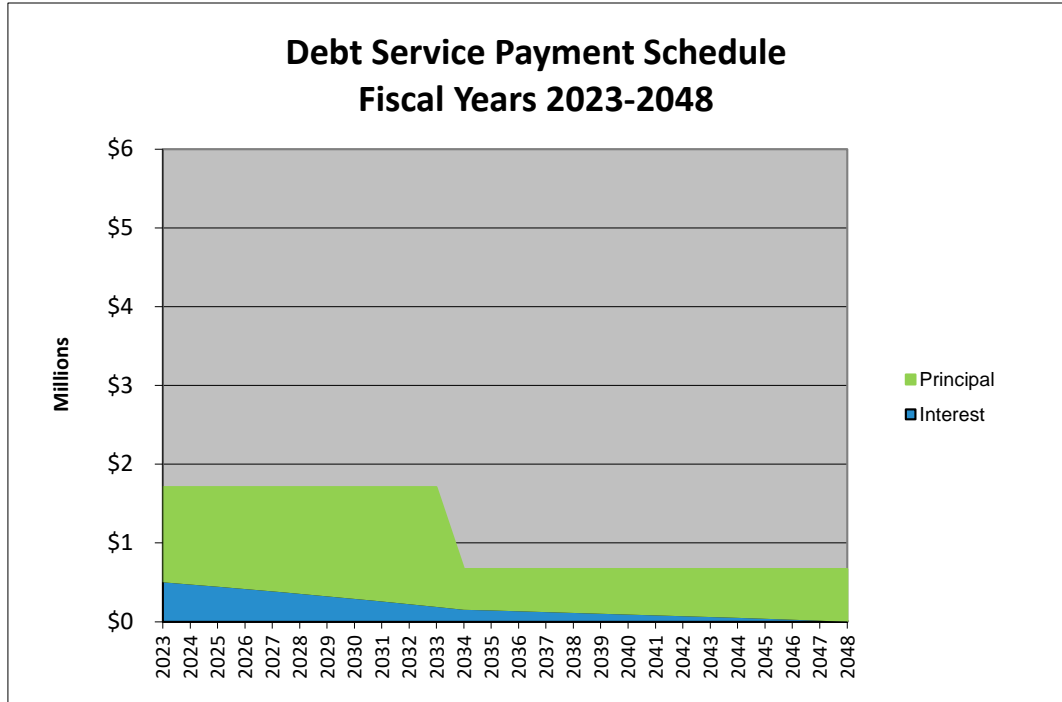
Santa Ana Watershed Project Authority
 Brine Line Debt Service Funding Analysis
 December 31, 2022

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	-

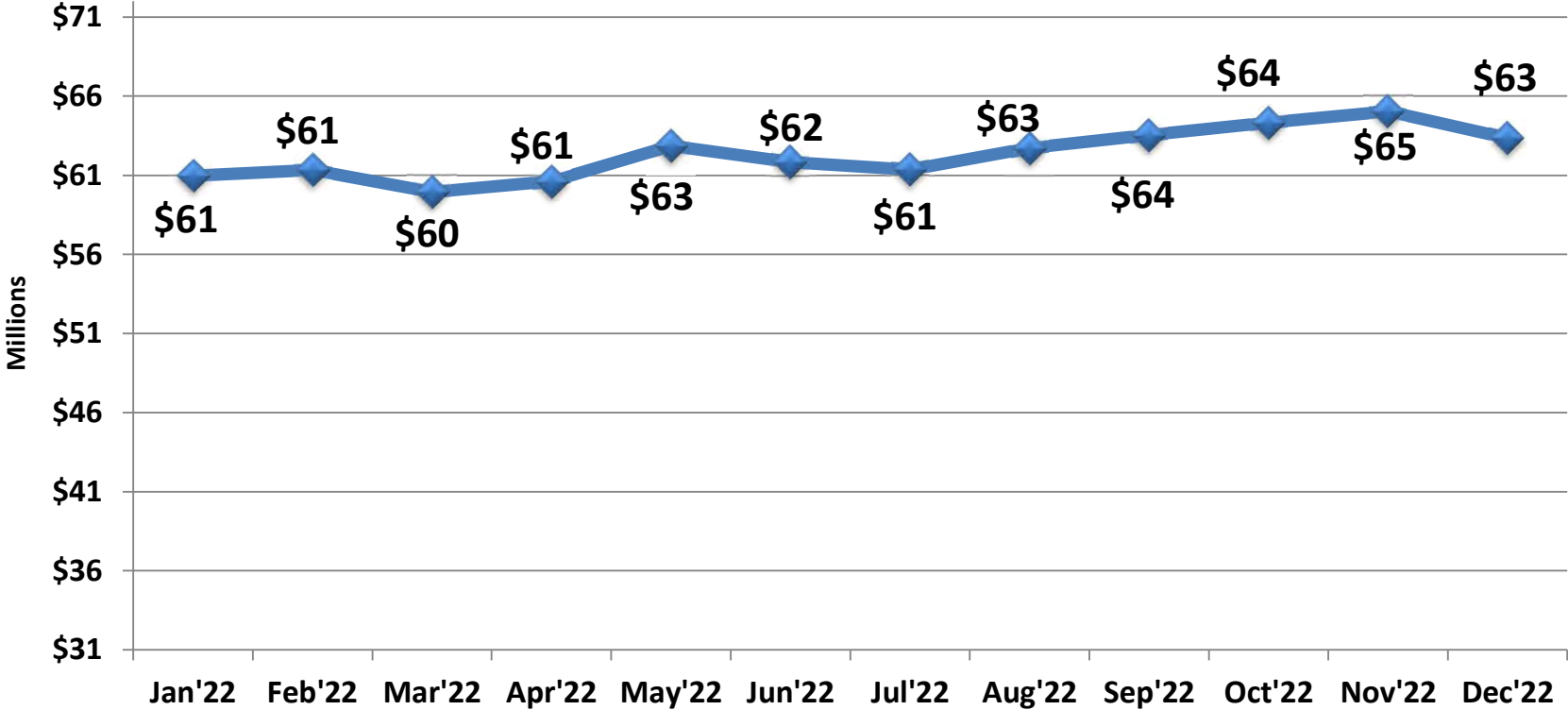
*Interest earned is based on a conservative 1.00% average return over the period

Santa Ana Watershed Project Authority
 Brine Line Debt Service Funding Analysis
 December 31, 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





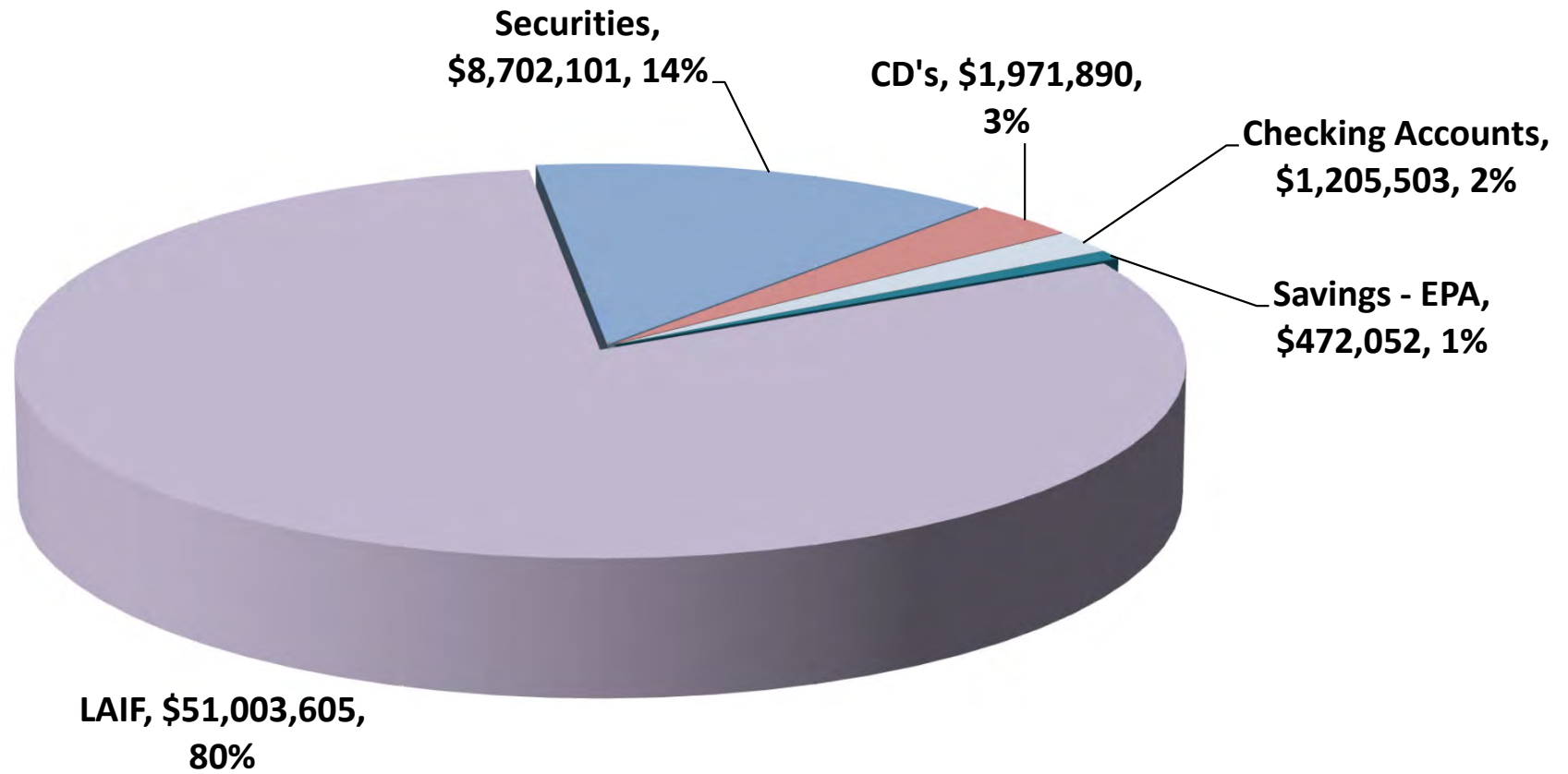
CASH BALANCE & SOURCE OF FUNDS

December 31, 2022

Fund Accounts		Cash and Investments						Total
		Total	Checking (Cash)	LAIF Account	Savings EPA	Investment Securities	Certificates of Deposit	
100	General Fund	\$ 1,692,272	1,205,503	486,769	-	-	-	\$ 1,692,272
100	Building Reserve	\$ 809,529	-	809,529	-	-	-	\$ 809,529
370	Basin Planning General	\$ 372,588	-	372,588	-	-	-	\$ 372,588
370	USBR Partnership Studies	\$ 27,176	-	27,176	-	-	-	\$ 27,176
373	Watershed Management Plan	\$ 519,396	-	519,396	-	-	-	\$ 519,396
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	\$ 23,546,733	-	12,872,742	-	8,702,101	1,971,890	\$ 23,546,733
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	\$ 5,072,232	-	5,072,232	-	-	-	\$ 5,072,232
401	Legal Defense Fund	\$ 472,052	-	-	472,052	-	-	\$ 472,052
374	Basin Monitoring Program TF	\$ 661,150	-	661,150	-	-	-	\$ 661,150
377	PFAS Study	\$ 145,587	-	145,587	-	-	-	\$ 145,587
378	Weather Modification	\$ 137,688	-	137,688	-	-	-	\$ 137,688
381	SAR Fish Conservation	\$ 100,455	-	100,455	-	-	-	\$ 100,455
384	Middle SAR TMDL TF	\$ 426,791	-	426,791	-	-	-	\$ 426,791
387	Mitigation Bank Credits	\$ 843,177	-	843,177	-	-	-	\$ 843,177
392	Emerging Constituents TF	\$ 166,245	-	166,245	-	-	-	\$ 166,245
504	Prop 84 - SARCCUP Projects	\$ 1,335,416	-	1,335,416	-	-	-	\$ 1,335,416
505	Prop 1 - Capital Projects	\$ 18,972	-	18,972	-	-	-	\$ 18,972
505	Prop 1 - Capital Projects - Passthrough	\$ 37,875	-	37,875	-	-	-	\$ 37,875
		\$ 63,355,152	\$ 1,205,503	\$ 51,003,605	\$ 472,052	\$ 8,702,101	\$ 1,971,890	\$ 63,355,152

Cash & Investments - December 2022

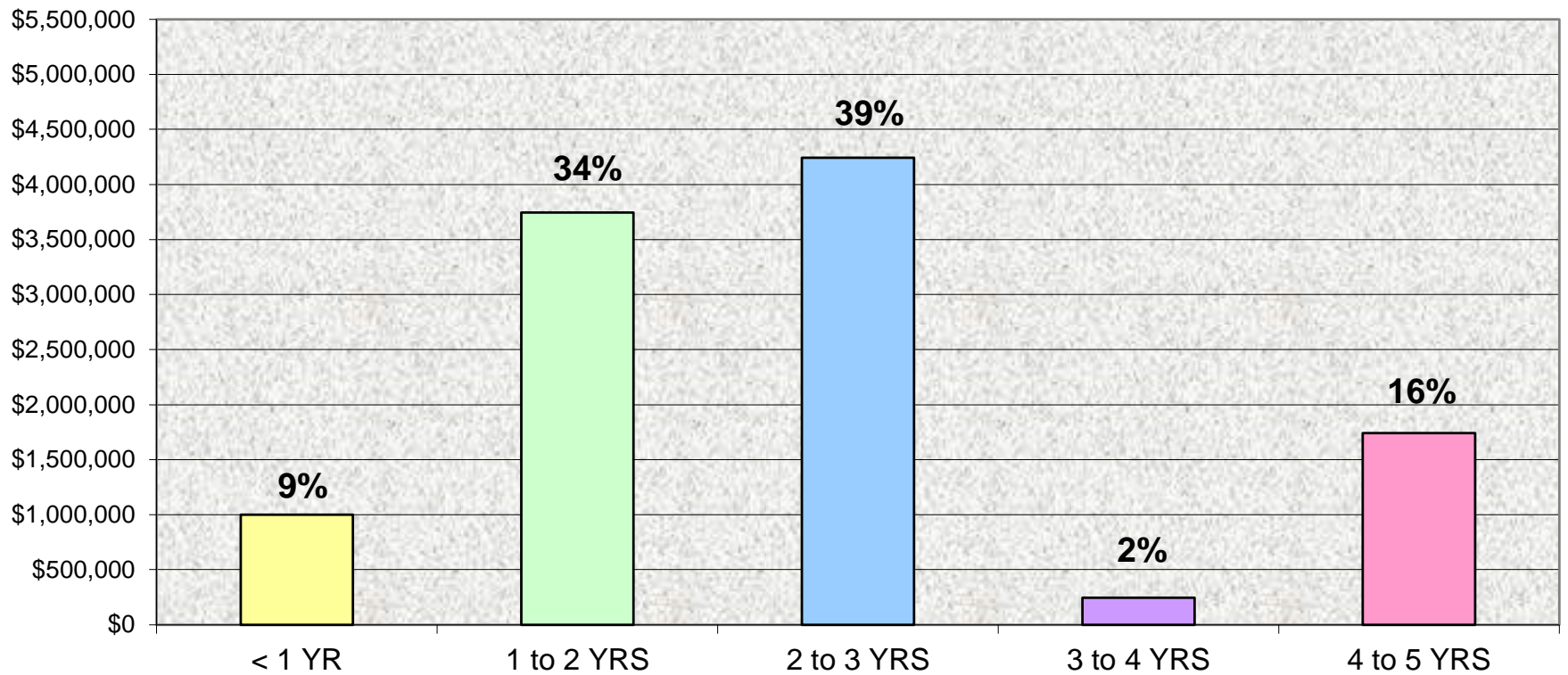
\$63,355,152



Santa Ana Watershed Project Authority
Reserve Account Analysis
December 31, 2022

Reserve Account	Balance @ 6/30/2022	Interest Earned	Fund Receipts/ Contributions	Debt Service Payments	Inter-Fund Loans	Fund Expenses	Balance @ 12/31/2022	Estimated Fund Changes	Balance @ 6/30/2023
Brine Line Operating Cash	3,616,906	26,812	6,181,965			(4,753,452)	5,072,232	-	5,072,232
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	733,772			(34,342)	23,546,733	(1,439,818)	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	734,501		(691,994)	(70,112)	1,692,272	-	1,692,272
Building Reserve	746,799	4,070	100,000			(41,340)	809,529	-	809,529
	55,576,098	275,124	7,830,599	-	(691,994)	(4,899,246)	58,090,584	(1,439,818)	56,650,766

Twelve Month Maturity Schedule Securities

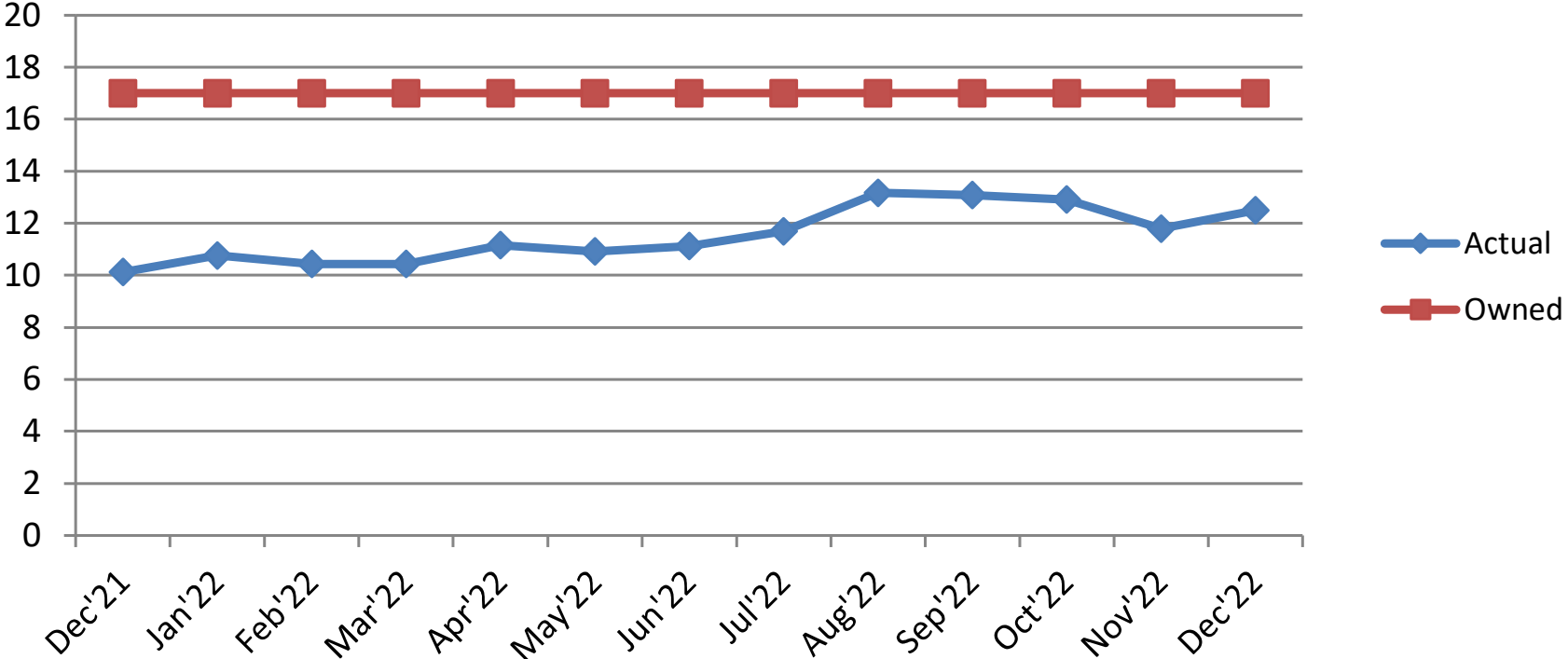


SAWPA
TREASURER'S REPORT
As of December 31, 2022

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	484,369.50	2.750%
Agency	FHLB	6/21/2022	6/28/2024	99.11	\$ 991,130.00	\$ 1,000,000.00	\$ 1,000,000.00	971,358.00	2.750%
Agency	FHLB	8/30/2022	11/27/2024	100.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	986,021.00	2.650%
Agency	FHLB	10/28/2022	10/3/2024	99.89	\$ 998,910.00	\$ 1,000,000.00	\$ 1,000,000.00	1,003,395.00	4.500%
Agency	FHLB	11/4/2022	9/10/2027	99.20	\$ 991,965.00	\$ 1,000,000.00	\$ 1,000,000.00	1,002,906.00	4.125%
Agency	FNMA	2/4/2020	1/7/2025	101.08	\$ 505,380.00	\$ 500,000.00	\$ 500,000.00	473,060.50	1.625%
Agency	FNMA	10/30/2020	8/25/2025	99.53	\$ 995,952.00	\$ 1,000,000.00	\$ 1,000,000.00	902,174.00	0.375%
Agency	USTN	4/19/2021	11/30/2025	98.25	\$ 982,500.00	\$ 1,000,000.00	\$ 1,000,000.00	895,938.00	0.375%
Agency	USTN	9/15/2021	5/31/2025	99.58	\$ 989,726.56	\$ 1,000,000.00	\$ 1,000,000.00	908,516.00	0.250%
CORP	Apple Inc.	10/15/2018	5/3/2023	95.98	\$ 479,898.50	\$ 500,000.00	\$ 500,000.00	496,082.00	2.400%
CORP	Toyota Motor Credit Corp.	10/15/2018	9/20/2023	99.55	\$ 497,747.50	\$ 500,000.00	\$ 500,000.00	494,370.00	3.450%
CD	American Express Natl Bank	8/17/2022	8/19/2024	100.00	\$ 245,000.00	\$ 245,000.00	\$ 245,000.00	240,122.05	3.350%
CD	Beal Bank USA	8/17/2022	8/12/2026	100.00	\$ 245,000.00	\$ 245,000.00	\$ 245,000.00	233,935.31	3.200%
CD	Synchrony Bank	8/12/2022	8/12/2025	100.00	\$ 245,000.00	\$ 245,000.00	\$ 245,000.00	237,637.26	3.350%
CD	Capital One Bank USA	5/25/2022	5/25/2027	100.00	\$ 246,000.00	\$ 246,000.00	\$ 246,000.00	232,713.29	3.200%
CD	Morgan Stanley Private Bank	11/15/2022	11/15/2027	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	248,907.68	5.000%
CD	Prime Alliance Bank	11/17/2022	11/17/2027	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	248,554.78	4.950%
CD	Cooperative Center FSU	12/29/2022	12/29/2025	100.00	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	249,613.79	4.650%
CD	Alliant Credit Union	12/30/2022	12/30/2025	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	251,281.54	5.100%
					\$10,938,459.56	\$ 10,974,000.00	\$10,974,000.00	10,560,955.70	3.055%

Average Daily Flow by Month





SUMMARY OF LABOR MULTIPLIERS

		Benefit Rate
Total Employee Benefits	624,844	0.308
Total Payroll	2,026,076	
Gross Indirect Costs	1,986,207	
Less: Member Contributions & Other Revenue	(237,500)	
Indirect Costs for Distribution	1,748,707	
		Indirect Rate
Direct Labor	1,026,323	1.704
Indirect Costs	1,748,707	
FY 2022-23 Labor multiplier - thru 12/31/22		2.012
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>12/31/22</u>
51000	Salaries - Regular	\$ 999,752
52000	Benefits	\$ 419,896
60111	Tuition Reimbursement	\$ -
60112	Training	\$ 4,931
60113	Education	\$ -
60114	Other Training & Education	\$ 3,867
60120	Audit Fees	\$ 19,500
60121	Consulting	\$ 91,401
60126	Temporary Services	\$ -
60128	Other Professional Services	\$ 700
60129	Other Contract Services	\$ -
60130	Legal Fees	\$ 9,326
60133	Employment Recruitment	\$ 492
60153	Materials & Supplies	\$ 127
60154	Safety	\$ 1,297
60155	Security	\$ 1,873
60156	Custodial Contract Services	\$ 10,926
60157	Landscaping Maintenance	\$ 5,305
60158	HVAC	\$ 5,930
60159	Facility Repair & Maintenance	\$ 4,624
60160	Telephone	\$ 17,983
60161	Cellular Services	\$ 4,451
60163	Electricity	\$ 9,911
60164	Water Services	\$ 2,132
60170	Equipment Expensed	\$ 3,610
60171	Equipment Rented	\$ 6,346

(Continued - next column)

<u>G/L Acct.</u>	<u>Description</u>	<u>Actual thru</u> <u>12/31/22</u>
60172	Equipment Repair / Maintenance	\$ 1,178
60180	Computer Hardware	\$ 20,993
60181	Computer Software	\$ 82,868
60182	Internet Services	\$ 11,852
60183	Computer Supplies	\$ 534
60184	Computer Repair/Maint	\$ -
60185	Cloud Storage	\$ 8,367
60190	Offsite Meeting/Travel Expense	\$ 723
60191	In House Meetings	\$ -
60192	Conference Expense	\$ 17,457
60193	Car, Repair, Maintenance	\$ -
60200	Dues	\$ 39,821
60202	Subscriptions	\$ 1,440
60203	Contributions	\$ 16,000
60210	Bank Charges	\$ (46)
60211	Shipping/Postage	\$ 149
60212	Office Supplies	\$ 2,085
48000	Commission Fees	\$ 19,200
60221	Commission Mileage Reimb.	\$ 84
60222	Other Commission Expense	\$ -
60230	Other Expense	\$ 842
60240	Building Lease	\$ 3,497
81010	Retiree Medical Expense	\$ 35,469
80001	Insurance Expense	\$ 36,977
80000	Building Repair/Replacement Reserve	\$ 50,000
80000	Fixed Assets	\$ 12,336

Total Costs \$ 1,986,207

Direct Costs Paid by Projects	\$ 1,490,012
Member Contribution Offset	\$ 237,500
	\$ 1,727,512

Over (Under) Allocation %	-11.6%
Over (Under) Allocation of General Fund Costs	\$ (258,695)



BENEFITS SUMMARY

(Distributed based on Actual Labor)

<u>G/L Acct</u>	<u>Description</u>		<u>Budget</u>		<u>Actual @ 12/31/22</u>		<u>Projected FYE 2023</u>
70101	FICA Expense	\$	201,621	\$	78,481	\$	156,962
70102	Medicare Expense	\$	59,017	\$	27,101	\$	54,202
70103	State Unemployment Insurance	\$	4,851	\$	690	\$	4,851
70104	Worker's Compensation Insurance	\$	49,120	\$	27,365	\$	54,731
70105	State Disability Insurance	\$	30,010	\$	11,326	\$	22,652
70106	PERS Pension Plan	\$	543,352	\$	206,940	\$	413,879
70111	Medical Expense	\$	677,598	\$	221,053	\$	442,105
70112	Dental Expense	\$	32,526	\$	12,891	\$	25,782
70113	Vision Insurance	\$	8,526	\$	3,644	\$	7,287
70114	Life Insurance Expense	\$	15,528	\$	7,301	\$	14,601
70115	Long Term Disability	\$	18,186	\$	8,318	\$	16,636
70116	Wellness Program Expense	\$	3,900	\$	235	\$	3,900
70120	Car Allowance	\$	45,000	\$	19,500	\$	39,000
	Total Benefits	\$	1,689,235	\$	624,844	\$	1,256,589
	Total Payroll	\$	4,025,165	\$	2,026,076	\$	4,025,165
	Benefits Rate		42.0%		30.8%		31.2%

Santa Ana Watershed Project Authority
 Labor Hours Budget vs Actual
 Month Ending December 31, 2022

	Fund	Budget	Actual	%
100	General Fund	27,580	13,261	48.08%
145	Prop 84 - 2015 Program Mgmt	815	804	98.59%
150	Prop1 - Program Management	1,240	476	38.39%
240	Brine Line Enterprise	20,920	8,647	41.33%
320	Brine Line Protection	704	21	2.95%
327	Reach IV-D Corrosion Repairs	290	-	0.00%
370-01	Basin Planning General	1,690	863	51.07%
370-02	USBR Partnership Studies	130	37	28.08%
373	Watershed Management (OWOW)	1,865	1,039	55.70%
374	Basin Monitoring Program TF	575	243	42.26%
377	PFAS Study	-	125	
378	Weather Modification	-	217	
381	SAR Fish Conservation	220	86	38.98%
384-01	MSAR TMDL TF	122	114	93.24%
386MONIT	RWQ Monitoring TF	124	41	32.86%
387	Arundo Removal & Habitat Restoration	215	70	32.67%
392	Emerging Constituents TF	235	77	32.87%
397ADMIN	WECAN Riverside	200	33	16.25%
398RELIE	DACI	-	8	
477-02	LESJWA - Administration	355	214	60.28%
477TMDL	LESJWA - TMDL Task Force	445	320	71.97%
504-401IMPLE	Prop 84 - Final Round Implementation	110	9	8.18%
504-401PA23	Prop 84 - Final Round PA23 Admin	245	58	23.57%
504-402PA22	Prop84 - Final Round PA22 Admin	150	48	32.00%
504-402RATES	Prop 84 - Final Round Water Rates	105	60	56.67%
505-00	Prop1 - Capital Projects	545	199	36.47%
		<u>58,880</u>	<u>27,067</u>	<u>45.97%</u>


Note: Should be at 50% of budget for 6 months

Page Intentionally Blank

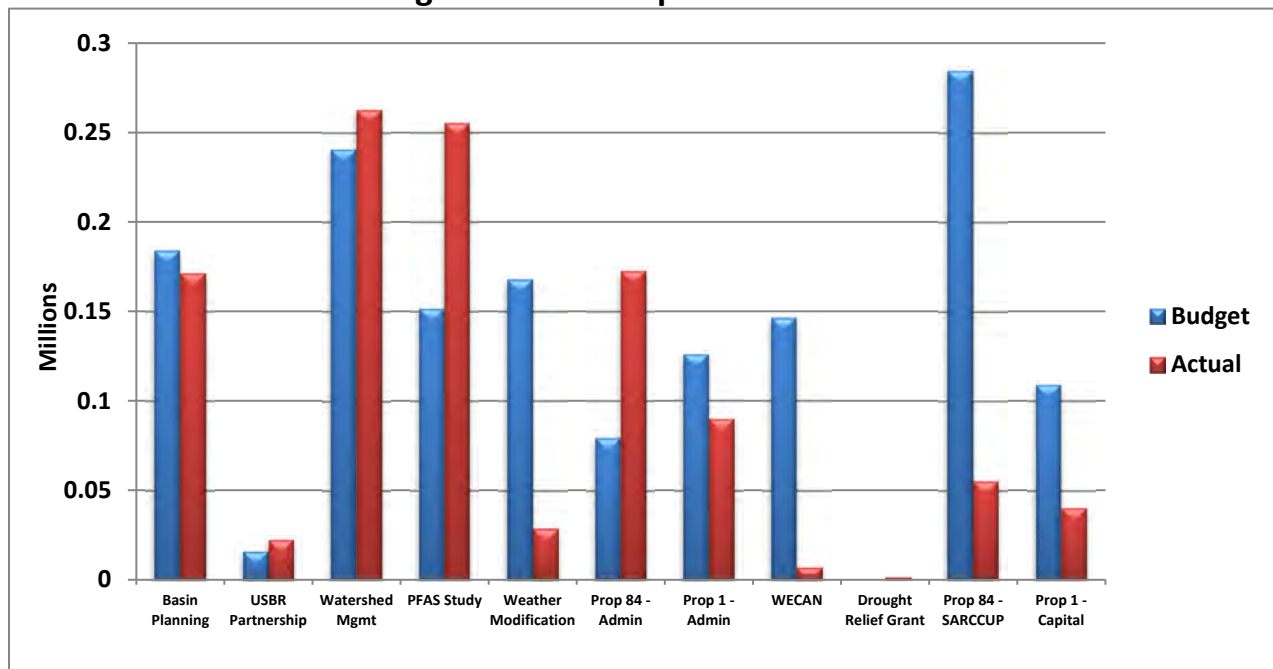
**Santa Ana Watershed Project Authority
PA25 - OWOW Fund - Financial Report
November 2022**

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

Overview	This report highlights the agency's key financial indicators for the Fiscal Year-to-Date (FYTD) through November 2022 unless otherwise noted.
-----------------	---

Budget to Actual Expenses - OWOW				Favorable
	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
Basin Planning General	\$441,260	\$183,858	\$171,302	\$12,556
USBR Partnership Studies	87,663	15,693	22,259	(6,566)
Watershed Mgmt. (OWOW)	577,716	240,715	262,902	(22,187)
PFAS Study	363,825	151,594	255,362	(103,768)
Weather Modification	403,000	167,917	28,882	139,035
Prop 84 - Administration	190,677	79,449	172,705	(93,256)
Prop 1 – Administration	301,706	125,711	89,691	36,020
WECAN - Riverside	351,208	146,337	7,219	139,118
Drought Relief Grant DACI	-	-	1,514	(1,514)
Prop 84 – SARCCUP & Other	683,247	284,686	55,169	229,517
Prop 1 – Capital Projects	261,706	109,044	40,353	68,691
Total	\$3,662,008	\$1,505,004	\$1,107,358	\$397,646

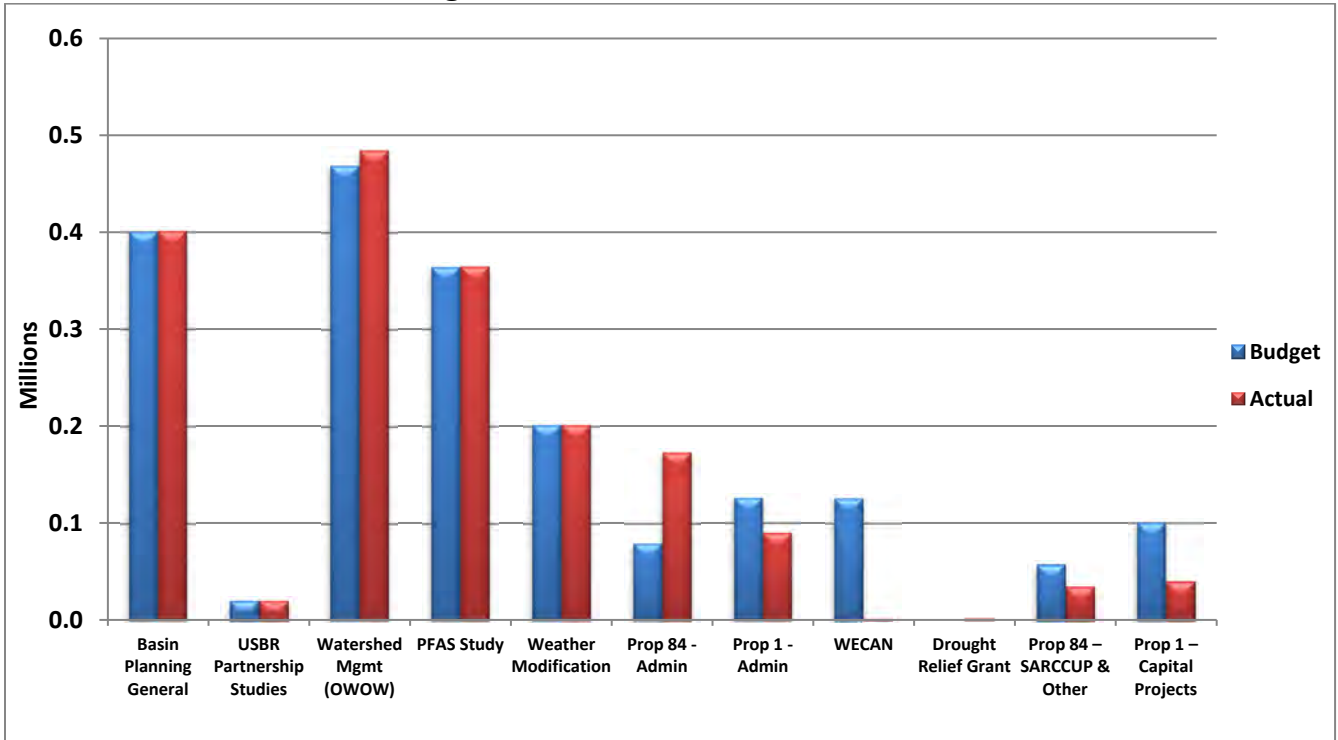
Budget to Actual Expenses - OWOW



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	79,449	172,705	93,256
Prop 1 – Administration	301,706	125,711	89,691	(36,020)
WECAN - Riverside	351,208	125,503	2,339	(123,164)
Drought Relief Grant - DACI	-	-	1,514	1,514
Prop 84 – SARCCUP & Other	296,370	56,821	34,523	(22,298)
Prop 1 – Capital Projects	261,709	100,313	40,353	(59,960)
Total	\$3,107,192	\$1,941,822	\$1,812,649	(\$129,173)

Budget to Actual Revenues - OWOW







Reserve Fund Balance

	Amount
Basin Planning General	\$388,750
USBR Partnership Studies	29,218
Watershed Management (OWOW)	576,119
PFAS Study	226,296
Weather Modification	139,272
Proposition 84 – SARCCUP & Other	1,316,893
Proposition 1 – Capital Projects	116,015
Total Reserves	\$2,792,563

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.

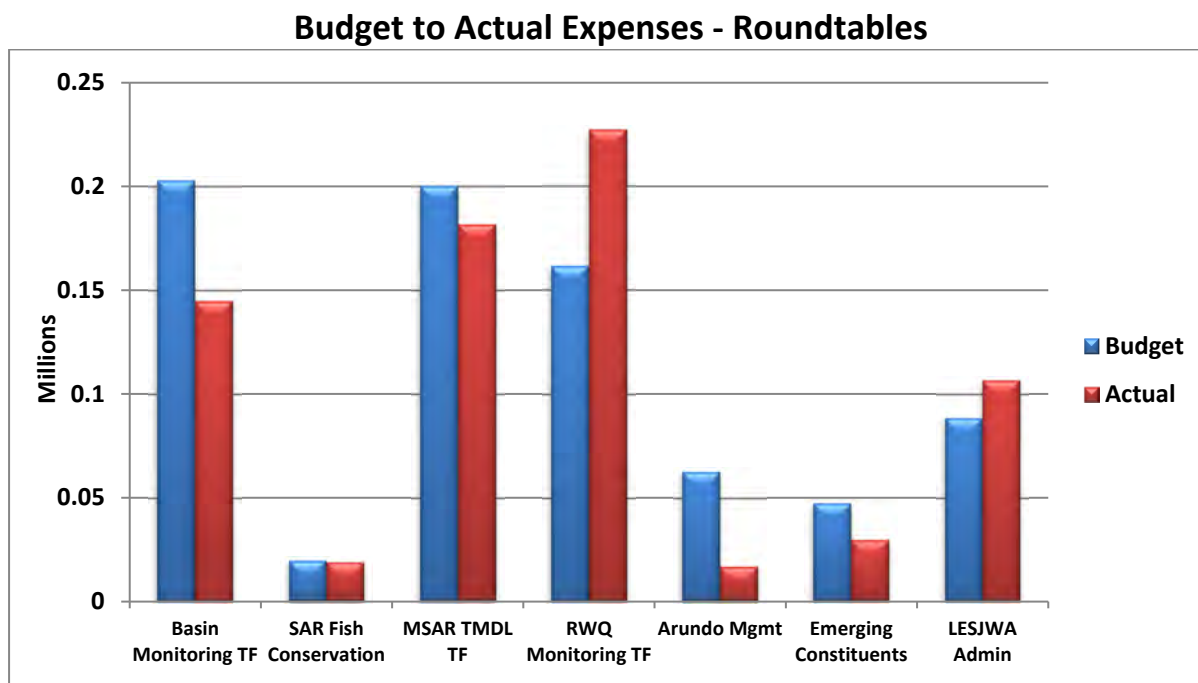
1) Total revenues are 6.6% below budget. Since this is the second quarter of FYE 2023 Budget, projects tend to start out slowly. It is anticipated that all projects will be on track with the budget at the end of the fiscal year.

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

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

Overview	This report highlights the agency's key financial indicators for the Fiscal Year-to-Date (FYTD) through November 2022 unless otherwise noted.
-----------------	---

Budget to Actual Expenses - Roundtables				 On Track
	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
Basin Monitoring TF	\$486,892	\$202,872	\$144,745	\$58,127
SAR Fish Conservation	296,983	19,576	18,835	741
MSAR TMDL TF	319,976	200,188	181,726	18,462
RWQ Monitoring TF	387,574	161,489	227,154	(65,665)
Arundo Mgmt.	150,292	62,622	16,966	45,656
Emerging Constituents	113,856	47,440	29,849	17,591
LESJWA Admin	198,307	88,461	106,667	(18,206)
Total	\$1,953,880	\$782,648	\$725,942	\$56,706



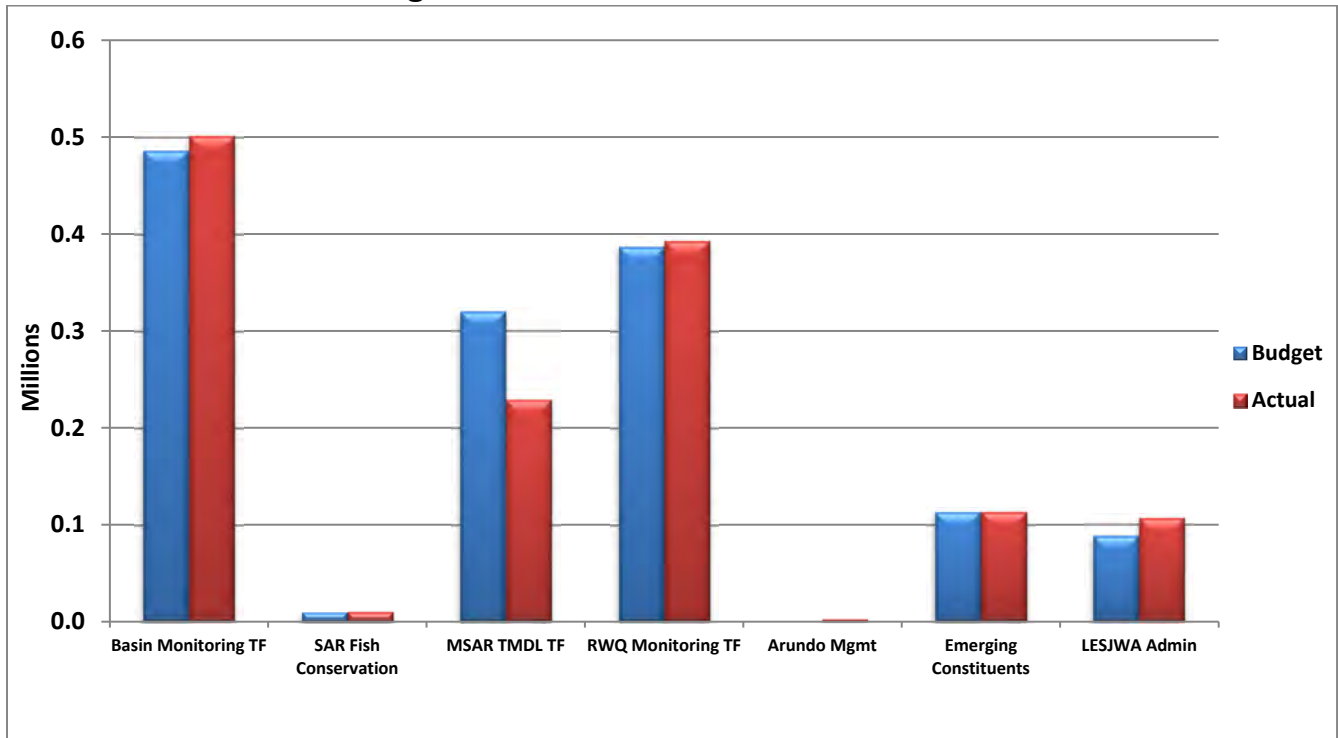
Budget to Actual Revenues - Roundtables



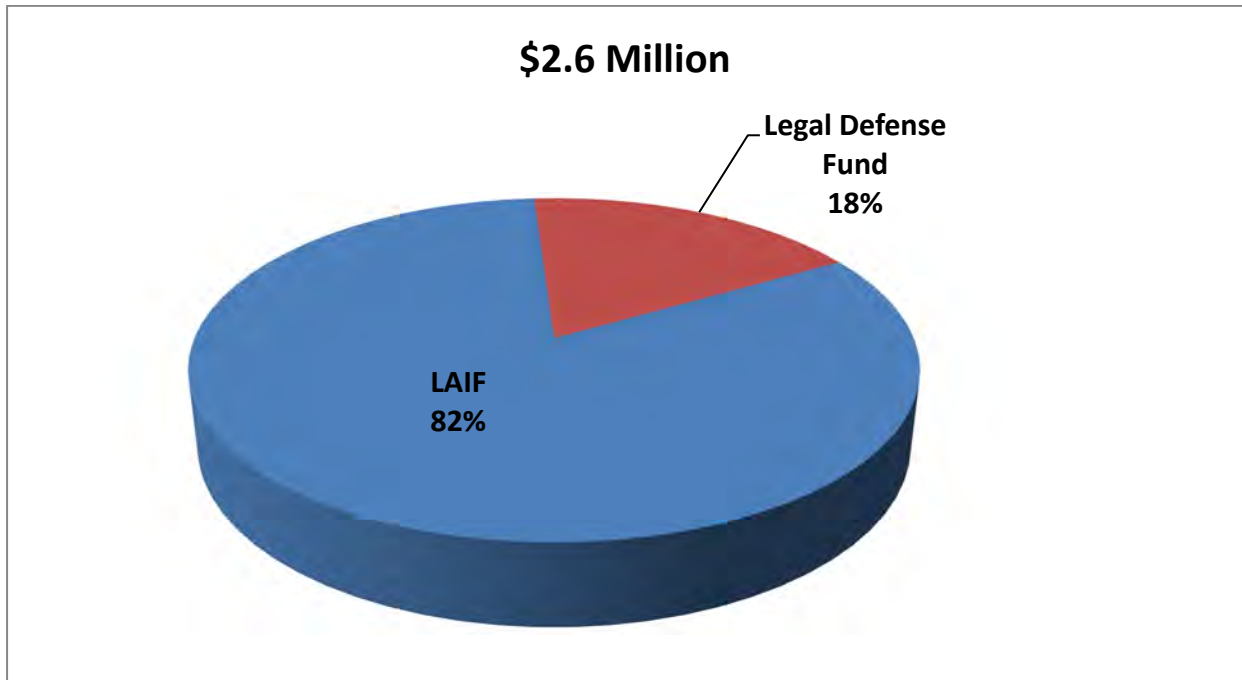
Behind

	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	88,461	106,667	18,206
Total	\$2,672,675	\$1,403,929	\$1,356,787	(\$47,142)

Budget to Actual Revenues - Roundtables



Total Cash & Investments







Reserve Fund Balance

	Amount
Basin Monitoring Task Force	\$700,332
SAR Fish Conservation	101,100
Middle SAR TMDL Task Force	330,005
Regional Water Quality Monitoring Task Force	38,000
Arundo Management & Habitat	843,682
Emerging Constituents Task Force	173,237
Legal Defense Fund	470,734
Total Reserves	\$2,657,090

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 3.4% below budget.



General Manager's Report

February 2023

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

INSIDE THE FEBRUARY REPORT

- 1 **SAWPA Planning Staff Presented at 2023 Santa Ana River Science Symposium**
- 2 **New Brine Line Customer, Skorpis Technologies**
- 3 **SAWPA Hosts the WateReuse Inland Empire Chapter's First Quarterly Meeting for 2023**
- 4 **Air Release & Vacuum Valve Damage Resulting in Brine Line Spill**

SAWPA Planning Staff Presented at 2023 Santa Ana River Science Symposium

On February 1, 2023, Mark Norton and Ian Achimore each presented at the Santa Ana River Science Symposium. Mark's presentation focused on the four-year pilot-scale program for weather modification (cloud seeding) in the Santa Ana River Watershed to understand the increased local water supply and stormwater capture. Ian presented data one of the longest-running annual aquatic habitat assessments in Southern California: the SAWPA-led Santa Ana Riverwalk.



New Brine Line Customer, Skorpis Technologies

SAWPA has been made aware that Infineon Technologies Americas Corporation (Infineon) has been sold and is in the process of ownership transfer to Skorpis Technologies, Inc. (Skorpis). The ownership transfer is expected to be finalized on February 27, 2023. The Infineon permit has been closed, and a new permit is being developed for issuance to Skorpis before their commencement of discharge to the Brine Line. There are no anticipated changes to the manufacturing process or discharge volume from Skorpis (44,000 gpd).

SAWPA Hosts the WateReuse Inland Empire Chapter's First Quarterly Meeting for 2023

On February 14, 2023 SAWPA hosted the WateReuse Inland Empire Chapter's first quarterly meeting for 2023. SAWPA staff presented on the Inland Empire Brine Line and Santa Ana River Watershed Projects relating to water reuse.

Air Release and Vacuum Valve Damage Resulting in Brine Line Spill

On Friday, January 13, 2023, an accident occurred involving a vehicle hitting a Brine Line air release and vacuum valve (AV valve) in the City of Corona (East Ontario Road and Rising Sun). The vehicle severed the AV valve at the concrete pad, as well as the protective AV enclosure and the protective traffic bollards. Upon notification from the California Highway Patrol, the City of Corona responded to the call, isolated the valve in the street, secured the area, and notified SAWPA of the accident. Approximately 6,000 gallons of brine were released from the damaged AV valve and entered the storm drain system. SAWPA staff notified the Regional Water Quality Control Board (RWQCB) and submitted the required spill report. On February 8, 2023, the replacement of the AV valve and bollards was completed. SAWPA is in the process of recovering the cost of the damages by pursuing the owner of the vehicle.



Page Intentionally Blank

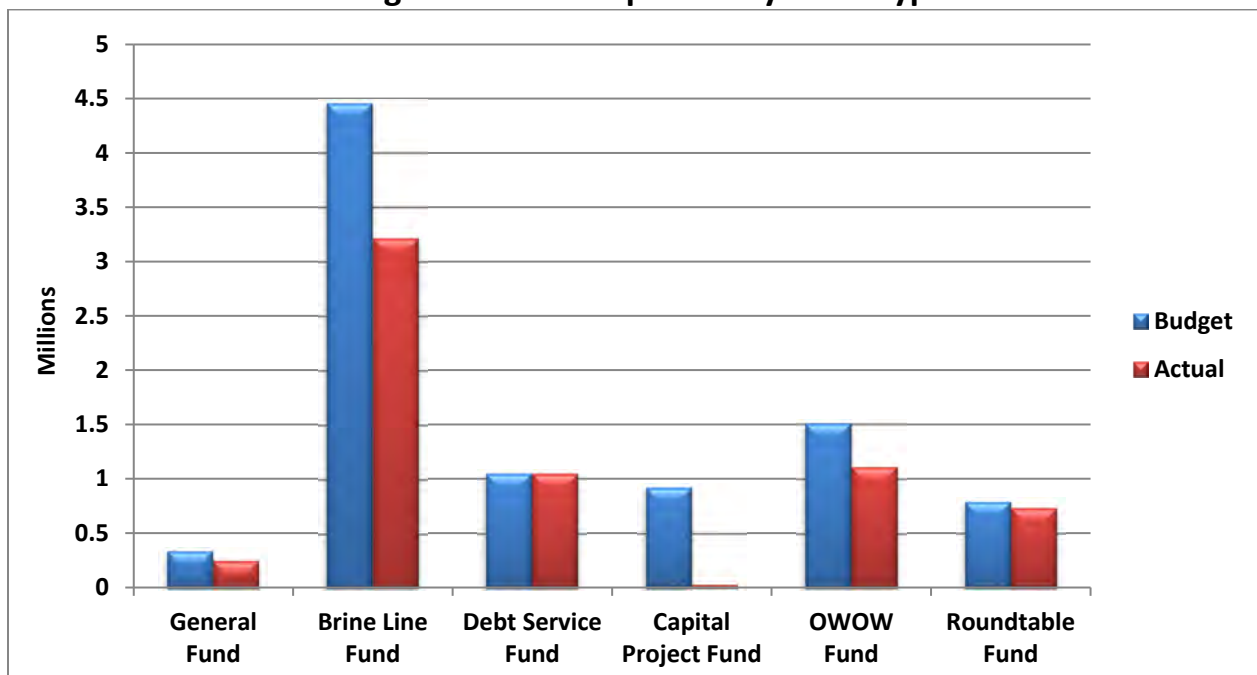
**Santa Ana Watershed Project Authority
Executive Financial Information Report
November 2022**

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

Overview	This report highlights the agency's key financial indicators for the Fiscal Year-to-Date (FYTD) November 2022 unless otherwise noted.
-----------------	---

Budget to Actual Expenses by Fund Type	✔ Favorable			
	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
General Fund	\$725,437	\$333,515	\$244,986	\$88,529
Brine Line Enterprise	10,687,396	4,453,084	3,211,907	1,241,177
Debt Service Fund	1,709,476	1,044,273	1,044,273	-
Capital Project Fund	2,207,931	919,971	33,333	886,638
OWOW Fund	4,062,008	1,505,004	1,107,358	397,646
Roundtable Fund	1,953,880	782,648	725,942	56,706
Total	\$21,346,128	\$9,038,495	\$6,367,799	\$2,670,696

Budget to Actual Expenses by Fund Type



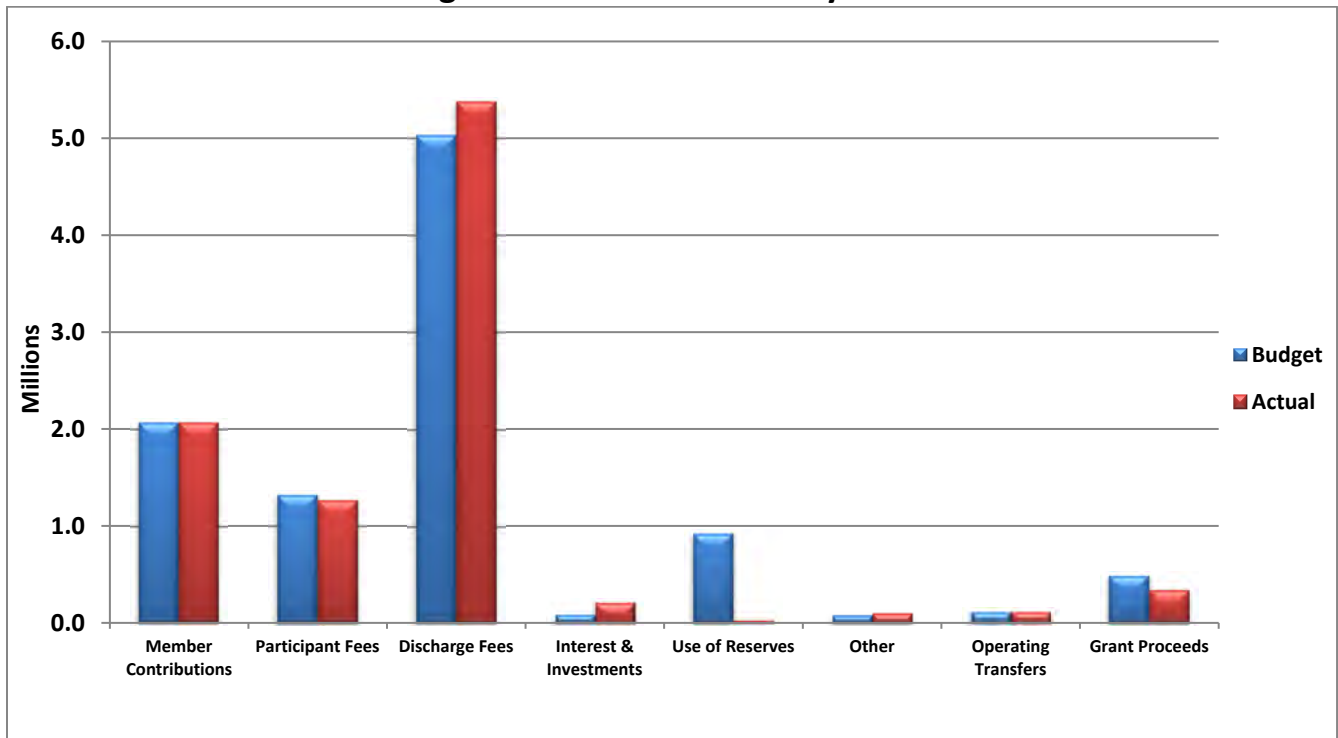
Budget to Actual Revenues by Source



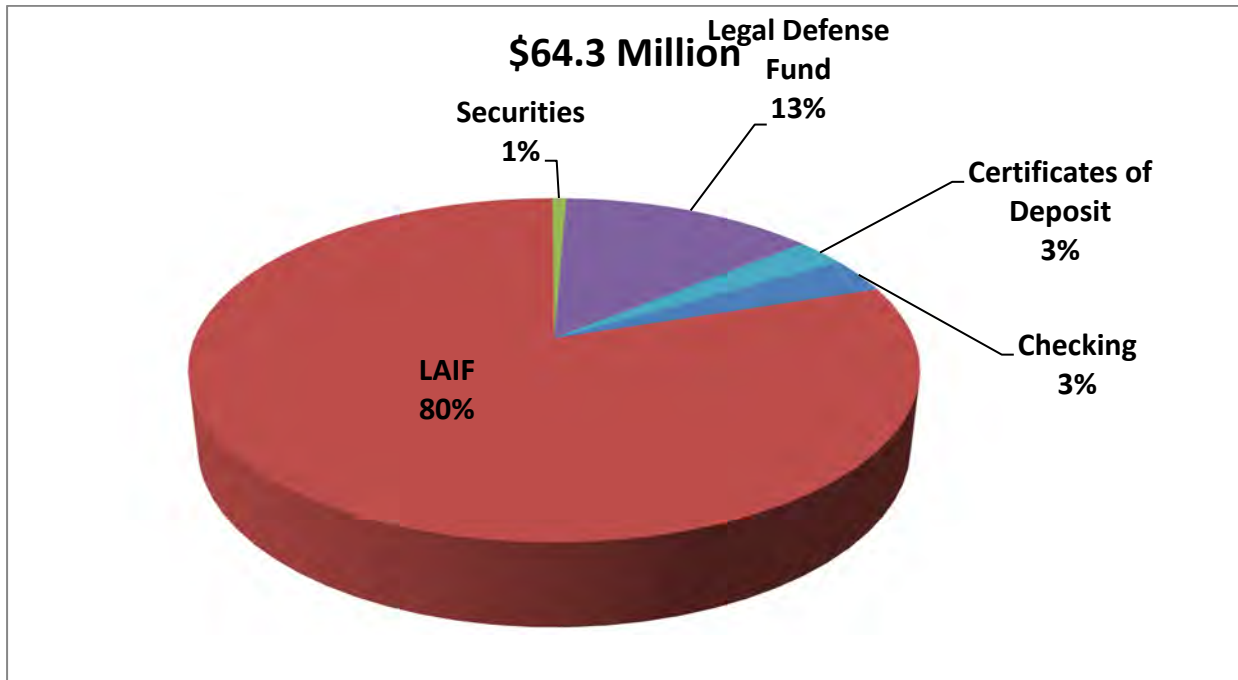
Concern

	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	1,320,543	1,263,055	(57,488)
Discharge Fees	12,071,872	5,031,876	5,378,512	346,636
Interest & Investments	325,000	93,750	211,444	117,694
Use of Reserves	2,207,931	919,971	33,333	(886,638)
Mitigation Credit Sales	889,900	-	-	-
Other	188,307	78,461	98,235	19,773
Operating Transfers	114,625	114,625	114,625	-
Grant Proceeds	1,872,212	487,797	341,125	(146,672)
Total	\$21,510,107	\$10,116,785	\$9,510,089	(\$606,696)

Budget to Actual Revenues by Source



Total Cash & Investments







Reserve Fund Balance

	Amount
General Fund	\$1,964,917
Building Fund	809,529
OWOW Fund	2,792,563
Roundtable Fund	2,657,090
Self Insurance	4,374,998
Debt Retirement	2,844,366
Pipeline Replacement	23,433,518
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	8,689,367
Total Reserves	\$65,039,863

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 5.9% and expenses are 29.5% below budget. It is expected that both will be on track with the budget by the end of the year.



February 9, 2023

To: Santa Ana Watershed Project Authority

From: Michael Boccadoro
Beth Olhasso

RE: January Report

Overview:

Significant storms the first several weeks of January have dramatically shifted the water supply and drought situation throughout the state. The Sierra snowpack is close to 200 percent of average and reservoirs are starting to refill after three years of drought. DWR recently announced that it will increase State Water Project Allocations to 30 percent and hopes to further increase allocations after more snow surveys in February.

The State Water Resources Control Board recently released their draft workplan for 2023. They highlight several priority measures including prioritizing processing new water rights applications and increasing statewide resilience.

The California Air Resources Board has indicated it intends to delay the Advanced Clean Fleets rules for public agencies and local governments because of significant concern that the needed distribution infrastructure upgrades will not be made in time to support the extra demand on the grid.

Members have been introducing bills at a slow rate for the past several weeks, a small preview of the several thousand bills we will see before the February 17 bill introduction deadline. There is already legislation regarding PFAS, drought monitoring, low income water rate assistance and other topics of interest to SAWPA. Policy committee hearings will begin in late February, with significant hearings in March and April ahead of the late April policy committee deadline.

Santa Ana Watershed Project Authority Status Report – January 2023

Water Supply Conditions

January storms drastically improved the water situation statewide. The statewide snowpack is sitting at 197 percent of average for this time of year and 135 percent of April 1 averages. The beginning of February has been relatively dry, but the mountains are staying cold and holding the snowpack. Lake Oroville is sitting at 113 percent of historical average and 67 percent capacity. San Luis Reservoir, the main south-of-Delta storage facility for the State Water Project, is at 90 percent of average for this time of the year and 69 percent capacity.

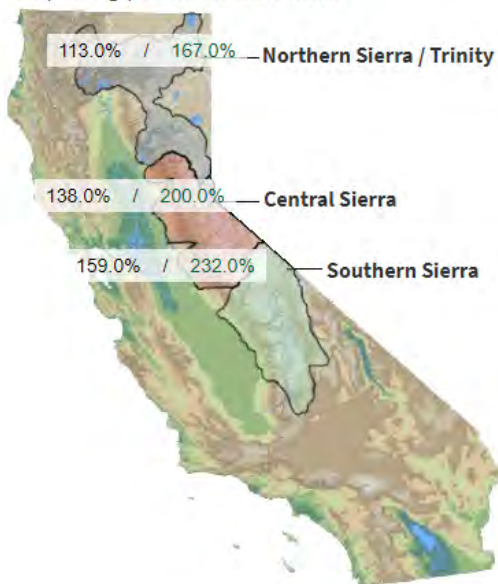
During the peak of the storms in Northern California, the Delta pumps were operating at minimum capacity to accommodate “first flush,” where water is allowed to flow out to the San Francisco Bay, to move sediment and create good habitat for smelt and salmon. On Jan 25, the pumps started operating at maximum capacity, and have been operating at varying flows for the last several weeks.

On January 26, the Department of Water Resources announced an increase in State Water Project allocation to 30 percent. The increase is solely based on reservoir levels, not on snowpack. After a manual snow survey that helps determine snow water content and the ariel snow survey that looks at higher elevations and can better predict runoff forecast in late February, DWR expects to further increase the SWP allocation. The last time an allocation was above 30 percent was in 2019, and it was 2006 when State Water Contractors received a 100 percent allocation.

Provided by the California Cooperative Snow Surveys

Data For: 09-Feb-2023

% Apr 1 Avg. / % Normal for this Date



Change Date :

NORTH	
Data For: 09-Feb-2023	
Number of Stations Reporting	31
Average snow water equivalent	32.8"
Percent of April 1 Average	113%
Percent of normal for this date	167%

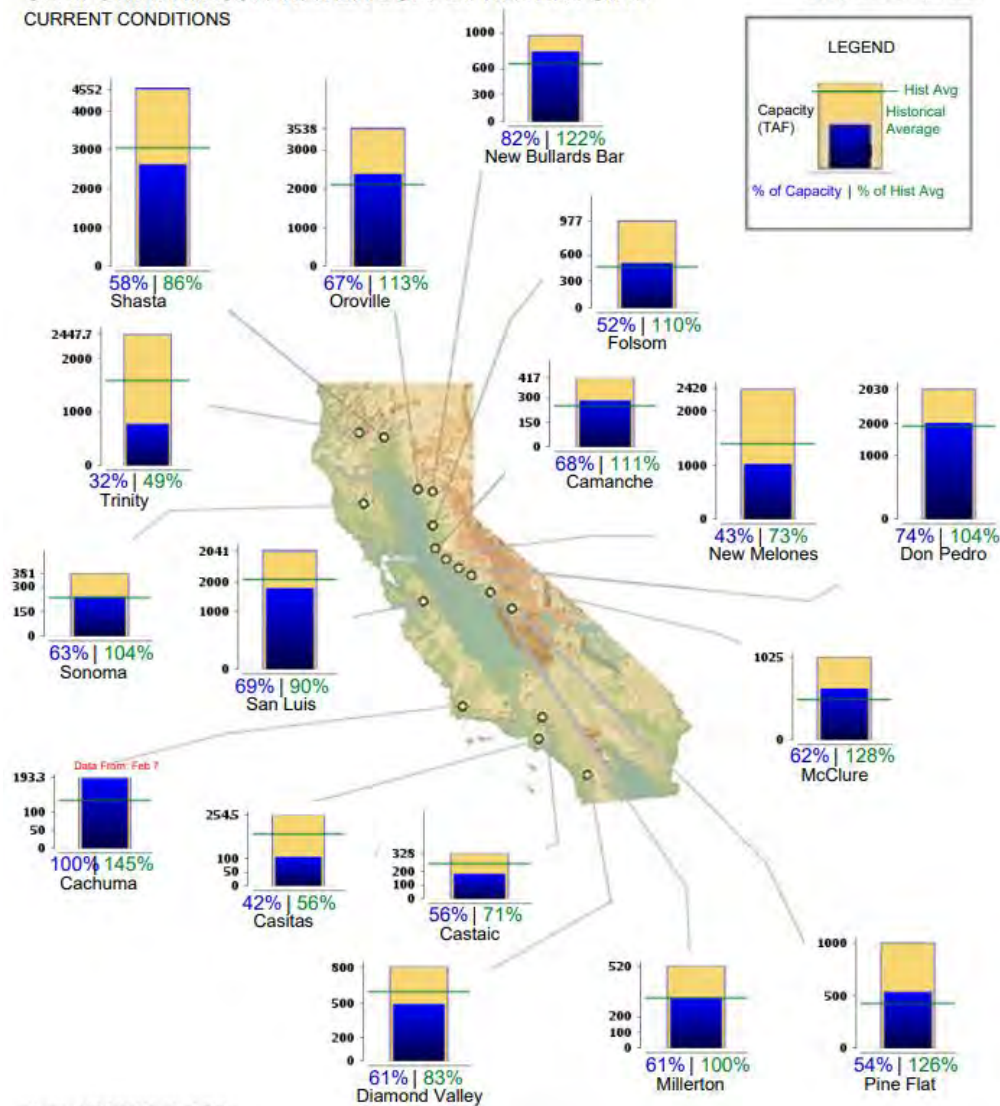
CENTRAL	
Data For: 09-Feb-2023	
Number of Stations Reporting	49
Average snow water equivalent	37.2"
Percent of April 1 Average	138%
Percent of normal for this date	200%

SOUTH	
Data For: 09-Feb-2023	
Number of Stations Reporting	31
Average snow water equivalent	36.4"
Percent of April 1 Average	159%
Percent of normal for this date	232%

STATEWIDE SUMMARY	
Data For: 09-Feb-2023	
Number of Stations Reporting	111
Average snow water equivalent	35.8"
Percent of April 1 Average	135%
Percent of normal for this date	197%

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS
CURRENT CONDITIONS

Midnight - February 8, 2023



SWRCB Releases Draft Strategic Workplan for 2023

The State Water Resources Control Board recently released their [draft strategic workplan for 2023](#). This plan outlines four areas they plan to take action on in 2023:

- Protect public health by ensuring reliable access to safe, affordable drinking water and sanitation.
 - Highest priority actions:
 - Chrom 6
- Protect and restore watersheds, marine waters, and ecosystems.
 - Highest priority actions:
 - Clear Lake Hitch
 - Temperature management for fisheries
- Increase statewide water resilience in the face of climate change and other threats by expanding and integrating California’s water supply portfolio.
 - Highest priority actions:
 - Implement water rights modernization efforts
 - TUCPs

- Drinking water drought response program
- Emergency urban water conservation
- Direct potable reuse supply
- Infrastructure funding programs
- Urban water use efficiency framework
- Water Storage Investment Program
- Develop new water supplies (desal, recycled water, and stormwater capture)
- SGMA
- Process water rights permitting for underground storage
- Forest health
- Site specific objectives guidance for copper and zinc
- Cost of municipal stormwater permit implementation
- Stormwater: infiltration
- Bay-Delta Plans
- Delta Conveyance
- Strengthen internal capacity and systems to accomplish the State Water Board’s mission, strategically, transparently, equitably, and efficiently.
 - Highest priority actions:
 - Modernize water rights data
 - Racial equity
 - Fi\$cal
 - DFA process improvements

Advanced Clean Fleets

As previously reported, the CA Air Resources Board’s (CARB) Advanced Clean Fleets rule requires state and local governments to purchase 50 percent zero emissions vehicles (ZEVs) as part of truck additions they make between 2024 and 2026, and 100 percent starting in 2027. Because it is becoming increasingly clear that the state’s electric utilities are struggling to provide power, distribution infrastructure upgrades and other power supply needs across the state, CARB is proposing to ease the rules for local governments and expects to have a proposal for consideration in the Spring.

Legislative Update

The 2023-24 Legislative session has started in earnest with Legislators back in Sacramento working on their bill packages ahead of the February 17 bill introduction deadline. In addition, work commences in Budget Sub Committees to start to work through the 2023-24 state budget, as outlined in the last report.

No bill has been introduced or details shared that give further information on what categories and amounts might be in a Resources Bond. A initial proposal is expected to be introduced before the February 17 bill introduction deadline by either Pro Tem Atkins (D-San Diego) or Senator Ben Allen (D-Santa Monica).

Policy committees will start to meet at the end of February and into March to hear bills ahead of the April 28 policy committee deadline. As you will see in many of the bills identified below, a significant number of bills that have been introduced so far are “spot” bills, or bills that only identify a general topic and do not include specific language. Another 1,500 bills are expected to be introduced in the next ten days. WCA will work with SAWPA staff and the member agency legislative workgroup to identify critical bills to SAWPA for Commission review. Below are a few bills of interest that have been introduced thus far. A more targeted list will be developed after the bill introduction deadline.

[AB 234](#) ([Bauer-Kahan](#) D) Microparticles.

Introduced: 1/12/2023

Summary: The Microbeads Nuisance Prevention Law prohibits a person from selling or offering for promotional purposes in the state any personal care products containing plastic microbeads that are used to exfoliate or cleanse in a rinse-off product, including, but not limited to, toothpaste. This bill would express the intent of the Legislature to enact subsequent legislation that would prohibit the sale in this state of rinse-off cosmetics, detergents, waxes, and polishes that contain intentionally added synthetic polymer microparticles, including products identified in the synthetic polymer microparticle Registration, Evaluation, Authorization and Restriction of Chemicals (REACH) restrictions adopted by the European Union (EU).

[AB 249](#) ([Holden](#) D) Water: schoolsites: lead testing: conservation.

Introduced: 1/18/2023

Summary: Would require a community water system that serves a schoolsite with a building constructed before January 1, 2010, to test for lead in the potable water system of the schoolsite before January 1, 2027. The bill would require the community water system to report its findings to the applicable school or local educational agency, as specified. The bill would require the local educational agency or school, if the lead level exceeds a specified level at a schoolsite, to notify the parents and guardians of the pupils who attend the schoolsite or preschool. The bill would require the local educational agency or school to take immediate steps to make inoperable and shut down from use all fountains and faucets where the excess lead levels may exist. The bill would also require that the local educational agency or school work with the schoolsites under its jurisdiction to ensure that a potable source of drinking water is provided for pupils, as specified. The bill would require a community water system to prepare a sampling plan for each schoolsite where lead sampling is required under these provisions.

[AB 541](#) ([Wood](#) D) California Safe Drinking Water Act: wildfire aftermath: benzene testing.

Introduced: 2/8/2023

Summary: Would direct the State Water Resources Control Board, on or after January 1, 2024, to require a public water system, water corporation, or water district that has experienced a major wildfire event within their service territory to test their water source for the presence of benzene immediately following that major wildfire event.

[ACA 2](#) ([Alanis](#) R) Public resources: Water and Wildfire Resiliency Act of 2023.

Introduced: 12/5/2022

Summary: Would establish the Water and Wildfire Resiliency Fund within the State Treasury, and would require the Treasurer to annually transfer an amount equal to 3% of all state revenues that may be appropriated as described from the General Fund to the Water and Wildfire Resiliency Fund. The measure would require the moneys in the fund to be appropriated by the Legislature and would require that 50% of the moneys in the fund be used for water projects, as specified, and that the other 50% of the moneys in the fund be used for forest maintenance and health projects, as specified.

[SB 3](#) ([Dodd](#) D) Discontinuation of residential water service: community water system.

Introduced: 12/5/2022

Summary: The Water Shutoff Protection Act prohibits an urban and community water system, defined as a public water system that supplies water to more than 200 service connections, from discontinuing residential service for nonpayment, as specified, and requires specified procedures before it can discontinue residential service for nonpayment. Current law defines a community water system as a public water system that serves at least 15 service connections used by yearlong residents or regularly serves at least 25

yearlong residents of the area served by the system. This bill would expand the scope of the Water Shutoff Protection Act by requiring that it instead apply to a community water system, defined to have the same meaning as existing law. The bill would require a community water system that supplies water to 200 service connections or fewer to comply **with the act's provisions on and after August 1, 2024.**

[SB 23](#) ([Caballero](#) D) Water supply and flood risk reduction projects: expedited permitting.

Introduced: 12/5/2022

Summary: The California Safe Drinking Water Act provides for the operation of public water systems and imposes on the State Water Resources Control Board various duties and responsibilities for the regulation and control of drinking water in the state, including, among other things, overseeing the issuance and enforcement of public water system permits, as provided. Current law authorizes specified works of improvement for the control, conservation, and utilization of destructive flood waters and the reclamation and protection of lands that are susceptible to overflow by flood waters. This bill would express the intent of the Legislature to enact subsequent legislation to expedite the regulatory permitting process for water supply and flood risk reduction projects, as provided.

[SB 66](#) ([Hurtado](#) D) Water: predictive models and data collection.

Introduced: 1/5/2023

Summary: Current law requires the Department of Water Resources, as part of updating The California Water Plan every five years, to conduct a study to determine the amount of **water needed to meet the state's future needs and to recommend programs, policies, and facilities** to meet those needs. This bill would state the intent of the Legislature to ensure that reliable predictive models and data collection systems are used to properly forecast and allocate surface water.

[SB 69](#) ([Cortese](#) D) California Environmental Quality Act: judicial and administrative proceedings: limitations.

Introduced: 1/5/2023

Summary: The California Environmental Quality Act (CEQA) requires a state agency or a local agency that approves or determines to carry out a project subject to CEQA to file a notice of determination with the Office of Planning and Research or the county clerk of each county in which the project will be located, as provided. CEQA authorizes a state agency or a local agency that determines that a project is not subject to CEQA to file a notice of exemption with the office or the county clerk of each county in which the project will be located, as provided. If a person has made a written request to a public agency for a copy of a notice of determination or notice of exemption for a project before the date on which the public agency approves or determines to carry out the project, CEQA requires the **public agency, no later than 5 days from the date of the public agency's action, to deposit a** copy of the written notice addressed to that person in the United States mail, first-class postage prepaid. CEQA provides that the date upon which the notice is mailed does not affect the limitations periods applicable to specified actions or proceedings to attack, review, set aside, void, or annul specified acts or decisions of a public agency on the grounds of noncompliance with CEQA. The bill would require a public agency to provide both the notice and any subsequent amended, corrected, or revised notice, as specified, in response to a written request for the notice, regardless of the delivery method. By requiring a local agency to provide a copy of any subsequent amended, corrected, or revised notice, along with the notice, the bill would impose a state-mandated local program.

[SB 231](#) ([Hurtado](#) D) Drought modeling.

Introduced: 1/23/2023

Summary: Current law requires the Department of Water Resources to include a discussion of various strategies in the California Water Plan update, including, but not limited to, strategies relating to the development of new water storage facilities, water conservation, water recycling, desalination, conjunctive use, water transfers, and alternative pricing policies that may be pursued in order to meet the future needs of the state. This bill would state the intent of the Legislature to enact subsequent legislation to

require the Department of Water Resources to modify its predictive models as necessary to **account for California's persistent drought.**

[SB 366](#) ([Caballero](#) D) The California Water Plan: long-term supply targets.

Introduced: 2/8/2023

Summary: Would make legislative findings and declarations and state the intent of the Legislature to enact future legislation that modernizes the California Water Plan, including the establishment of long-term water supply targets.