



# S A W P A

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

<b>Meeting Access Via Computer (Zoom):</b>	<b>Meeting Access Via Telephone:</b>
<ul style="list-style-type: none"> <li>• <a href="https://sawpa.zoom.us/j/86388575966">https://sawpa.zoom.us/j/86388575966</a></li> <li>• Meeting ID: 863 8857 5966</li> </ul>	<ul style="list-style-type: none"> <li>• 1 (669) 900-6833</li> <li>• Meeting ID: 863 8857 5966</li> </ul>

This meeting will be conducted in person at the address listed above. As a convenience to the public, members of the public may also participate virtually using one of the options set forth above. Any member of the public may listen to the meeting or make comments to the Commission using the call-in number or Zoom link above. However, in the event there is a disruption of service which prevents the Authority from broadcasting the meeting to members of the public, the meeting will not be postponed or rescheduled but will continue without remote participation. The remote participation option is provided as a convenience to the public and is not required. Members of the public are welcome to attend the meeting in-person.

## REGULAR COMMISSION MEETING TUESDAY, APRIL 4, 2023 – 9:30 A.M.

### AGENDA

**1. CALL TO ORDER/PLEDGE OF ALLEGIANCE (Bruce Whitaker, 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).

Members of the public may make comments in-person or electronically for the Commissions' consideration by sending them to [publiccomment@sawpa.org](mailto:publiccomment@sawpa.org) with the subject line "Public Comment". Submit your electronic comments by 5:00 p.m. on Monday, April 3, 2023. All public comments will be provided to the Chair and may be read into the record or compiled as part of the record. Individuals have a limit of three (3) minutes to make comments and will have the opportunity when called upon by the Commission.

**4. ITEMS TO BE ADDED OR DELETED**

Pursuant to Government Code §54954.2(b), items may be added on which there is a need to take immediate action and the need for action came to the attention of the SAWPA Commission subsequent to the posting of the agenda.

**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: MARCH 21, 2023 .....7**  
**Recommendation:** Approve as posted.
- B. **TREASURER'S REPORT: FEBRUARY 2023 .....13**  
**Recommendation:** Approve as posted.

**6. NEW BUSINESS**

- A. **AB 1567 (GARCIA) – 2024 RESOURCES BOND (CM#2023.22)** .....19  
**Presenter:** Jeff Mosher  
**Recommendation:** Authorize the General Manager to send the AB 1567 (Garcia) 2024 Resources Bond letter to pertinent legislators to indicate support of the inclusion of \$500 million for integrated regional multi-benefit water projects addressing resiliency.

**7. INFORMATIONAL REPORTS**

**Recommendation:** Receive for information.

- A. **CASH TRANSACTIONS REPORT – FEBRUARY 2023**.....23  
**Presenter:** Karen Williams
- B. **INTER-FUND BORROWING – FEBRUARY 2023 (CM#2023.23)**.....29  
**Presenter:** Karen Williams
- C. **PERFORMANCE INDICATORS/FINANCIAL REPORTING – FEBRUARY 2023 (CM#2023.24)** .....35  
**Presenter:** Karen Williams
- D. **PROJECT AGREEMENT 25 – OWOW FUND – FINANCIAL REPORT, JANUARY 2023**.....57  
**Presenter:** Karen Williams
- E. **PROJECT AGREEMENT 26 – ROUNDTABLE FUND – FINANCIAL REPORT, JANUARY 2023**.....61  
**Presenter:** Karen Williams
- F. **CHAIR’S COMMENTS/REPORT**
- G. **COMMISSIONERS’ COMMENTS**
- H. **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](http://www.sawpa.org), subject to staff's ability to post documents prior to the meeting.

**Declaration of Posting**

I, Sara Villa, Clerk of the Board of the Santa Ana Watershed Project Authority declare that on March 30, 2023, a copy of this agenda has been uploaded to the SAWPA website at [www.sawpa.org](http://www.sawpa.org) and posted at SAWPA’s office at 11615 Sterling Avenue, Riverside, California.

### 2023 SAWPA Commission Meetings/Events

First and Third Tuesday of the Month

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

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

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## SAWPA COMPENSABLE MEETINGS

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: APRIL 2022

DATE	TIME	MEETING DESCRIPTION	LOCATION
4/4/23	8:30 AM	PA 23 Committee Mtg	Hybrid (SAWPA & Virtual/Teleconference)
4/4/23	10:00 AM	PA 24 Committee Mtg	Hybrid (SAWPA & Virtual/Teleconference)
4/17/23	9:00 AM	Joint Regional Water Quality Monitoring/MSAR TMDL Task Force Mtg	Virtual/Teleconference
4/20/23	4:00 PM	LESJWA Board of Directors Mtg	Hybrid (Elsinore Valley MWD, 31315 Chaney Street, Lake Elsinore, CA 92530 & Virtual/Teleconference)
4/24/23	2:30 PM	Emerging Constituents Program Task Force Mtg	Virtual/Teleconference
4/25/23	1:00 PM	Lake Elsinore/Canyon Lake TMDL Task Force Mtg	Virtual/Teleconference

### MONTH OF: MAY 2022

DATE	TIME	MEETING DESCRIPTION	LOCATION
5/1/23	9:00 AM	Basin Monitoring Program Task Force Mtg	Virtual/Teleconference
5/2/23	10:00 AM	PA 24 Committee Mtg	Hybrid (SAWPA & Virtual/Teleconference)
5/25/23	11:00 AM	OWOW Steering Committee Mtg	Hybrid (SAWPA & Virtual/Teleconference)

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

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**SAWPA COMMISSION  
REGULAR MEETING MINUTES  
MARCH 21, 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 [via-zoom]  
David J. Slawson, Eastern Municipal Water District  
Michael Camacho, Alternate, Inland Empire Utilities Agency

**COMMISSIONERS ABSENT**

Jasmin A. Hall, Inland Empire Utilities Agency

**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, David Ruhl, Marie Jauregui, Dean  
Unger, Sara Villa, Zyanya Ramirez, Alison Lewis, John Leete

**OTHERS PRESENT**

Andrew Turner, Lagerlof, LLP; Joe Mouawad, Eastern Municipal  
Water District; Cathy Pieroni, Inland Empire Utilities Agency; Ken  
Tam, Inland Empire Utilities Agency; Shivaji Deshmukh, Inland  
Empire Utilities Agency; Greg Woodside, Orange County Water  
District; Adekunle Ojo, San Bernardino Valley Municipal Water  
District; Joshua Aguilar, Western Municipal Water District; Mallory  
Gandara, Western Municipal Water District; Brian Dickinson, City of  
Colton; Robert Ennis, County of Riverside; Christy Suppes, County  
of Orange; Beth Olhasso, West Coast Advisors; Michael Boccadoro,  
West Coast Advisors; Wayne Miller, Yorba Linda Water District;  
Brooke Jones, Yorba Linda Water District; Tom Lindsey, Yorba Linda  
Water District

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 and Commissioner T. Milford Harrison's location, Hyatt Place, 2121 M Street NW, Room #919, Washington, DC 20037.

**1. CALL TO ORDER**

**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: MARCH 7, 2023**

**Recommendation:** Approve as posted.

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

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

## 6. **WORKSHOP DISCUSSION AGENDA**

### A. **LEGISLATIVE REPORT**

Michael Boccadoro of West Coast Advisors provided a presentation on the Sacramento Update. With regard to the drought water supply update, there is no shortage of water in California. An overview of the current conditions was provided of the major water supply reservoirs, for instance, Shasta, the State's largest reservoir, added 500,000-acre feet of water supply in a one-week period and is sitting at 98% of the historical average.

Beth Olhasso of West Coast Advisors continued the presentation and noted that the legislature is now operating at full capacity and 2,600 bills were introduced in the first year of the two-year session. About 40% of those bills were either a spot bill or an intent only bill, which means it had very little operative language contained in them. Ms. Olhasso provided a brief overview of the following bills:

- SB 366 (Caballero) CA Water Plan: Long term Supply Targets
- AB 246 (Papan) PFAS in Menstrual Products
- AB 1423 (Shiavo) Product Safety PFAS
- AB 727 (Weber) CASA Bill – Product Safety Cleaning Products
- AB 1572 (Friendman) Non-Functional Turf; Potable Water
- AB 460 (Bauer-Kahan) Water Rights

Ms. Olhasso highlighted several Resource Bonds that have been introduced for the November 2024 Ballot. The following bonds will need to go to the Secretary of State and Attorney General by June/July of 2024 with a title and summary.

- AB 305 (Villapudua) California Flood Protection Bond Act of 2024
- AB 1567 (Garcia) Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, and Workforce Development Bond Act of 2023 (\$15.1B)
- SB 638 (Eggman) Climate Resiliency and Flood Protection Bond Act of 2024 (\$4.5B)
- SB 867 (Allen) Drought and Water Resilience, Wildfire and Forest Resilience, Coastal Resilience, Extreme Heat Mitigation, Biodiversity and Nature-Based Climate.

The FYE 2023-24 Budget, there is at least a \$22.5 billion shortfall, and it is proposed to have some watershed and climate resilience funding largely maintained. Ms. Olhasso noted that there is a qualified 2024 ballot measure on Taxpayer Protection and Government Accountability Act, this measure is supported by the California business roundtable, but strongly opposed by associations like the California Special Districts Association.

Commissioner Gardner asked how the qualified ballot measure is different from Proposition 218. Ms. Olhasso noted that the actual cost is defined as the minimum amount necessary to provide the service, other sources of revenue included but not limited to taxes, other exempt charges, grants, and State or Federal funds. The big change is the clear convincing evidence standard that will allow for fees and charges to be challenged in court, and it puts greater



burden on the local government to defend the rate increase. Chair Bruce Whitaker thanked Michael Boccadoro and Beth Olhasso for all their efforts. There was no discussion.

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

## **7. NEW BUSINESS**

### **A. INCORPORATION OF RESOURCE PLANS INTO THE OWOW PLAN UPDATE 2018 (CM#2023.17)**

Ian Achimore provided a presentation titled Incorporation of Stormwater Resource Plans (SWRPs) into OWOW Plan Update 2018, contained in the agenda packet on pages 13-25. A brief overview on the OWOW Plan Update 2018 was provided on how it serves many roles in the Santa Ana River Watershed, and it is a State approved Integrated Regional Water Management (IRWM) Plan for the Santa Ana funding area and region.

Senate Bill 985 requires a local SWRP planning entity which wants to receive State grants for stormwater capture projects, to submit their SWRP to a IRWM Regional Water Management Group. To date, SAWPA has received the Orange County SWRP in 2021 and the Riverside County SWRP in 2023. The Orange County SWRP was led by the County of Orange Department of Public Works (DPW) and the Riverside County SWRP was led by Riverside County Flood Control and Water Conservation District (RCFCWCD). As both counties are within the Santa Ana Funding Area and Region, this RWMG shall not just receive, but also review and consider integrating both SWRPs into the OWOW Plan Update 2018.

SAWPA staff as well as the OWOW Steering Committee have reviewed both plans. The SWRPs meet the IRWM-related requirements contained in the Stormwater Resource Plan Guidance released by the State Water Resources Control Board. Orange County's various individual projects listed in their SWRP may pursue funding on their own, and having their projects incorporated into the OWOW Plan Update 2018 also makes them more competitive. Commissioner Kelly Rowe commended County of Riverside's new community rating system to help reduce flood insurance policy rates within the communities. There was no discussion.

**MOVED**, to incorporate the Orange County and Riverside County Stormwater Resource Plans by reference in an Appendix to the One Water One Watershed Plan Update 2018.

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

### **B. FYE 2024 AND 2025 BUDGET (CM#2023.18)**

Karen Williams provided a presentation titled FYE 2024 and 2025 Draft Budget, contained in the agenda packet on pages 81-159; and informed the Commissioners that all budget items have been brought forward in previous meetings as informational items for review and discussion. All member agency staff and CFOs have reviewed and provided no comments on the budget. Commissioner Michael Camacho referenced the Management Costs slide on page 108 of the agenda packet and asked why the Labor and Benefits dropped in FYE 2024 but then go back for FYE 2025. Mr. Camacho noted that the same question goes for the Brine Line Enterprise Discharge Fees slide on page 99 of the agenda packet for the BOD/TSS Fees.

Ms. Williams noted that over the years there's been an imbalance problem with the BOD/TSS and when they sample all the dischargers in the system, we get one number for BOD/TSS and when the S-O1 meter system that goes into the Orange County Sanitation District it comes out higher and we have to pass along those costs to the member agencies. The last few years the concentrations have gone down substantially. Ms. Williams noted that the labor and benefits, one of the reasons it goes down in FYE 2024 is due to the Agua Mansa Lateral project, and we will have higher labor in other funds, the Capital Project fund.

The Commission commended Ms. Williams for all her efforts in always providing thorough, clean, and concise financial reports. Commissioner T. Milford Harrison called for a motion to approve the FYE 2024 and FYE 2025 budget.

**MOVED**, to adopt the FYE 2024 and 2025 Budget.

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

## 8. **INFORMATIONAL REPORTS**

Recommendation: Receive for Information.

- A. **CASH TRANSACTIONS REPORT – JANUARY 2023**
- B. **INTER-FUND BORROWING – JANUARY 2023 (CM#2023.19)**
- C. **PERFORMANGE INDICATORS/FINANCIAL REPORTING – JANUARY 2023 (CM#2023.20)**
- D. **PROJECT AGREEMENT 25 – OWOW FUND – FINANCIAL REPORT, DECEMBER 2022**
- E. **PROJECT AGREEMENT 26 – ROUNDTABLE FUND – FINANCIAL REPORT, DECEMBER 2022**
- F. **SECOND QUARTER FYE 2023 EXPENSE REPORT**
  - General Manager
  - Staff
- G. **BUDGET VS ACTUAL VARIANCE REPORT – FYE 2023 SECOND QUARTER – DECEMBER 31, 2022 (CM#2023.21)**
- H. **FINANCIAL REPORT FOR THE SECOND QUARTER ENDING DECEMBER 31, 2022**
- I. **GENERAL MANAGER REPORT**

Jeff Mosher informed the Commission that David Ruhl is meeting with member agencies staff to discuss future planning activities for the Brine Line management needs. With regard to the Resource Bond, it is anticipated to come back to the Commission with a letter related to Integrated Regional Projects, there are options to consider, and staff would

like to further discuss with the member agencies prior to bringing it back for consideration. It is anticipated to provide an update on the PFAS Study under Closed Session in May timeframe. Mr. Mosher also noted that there is a regional grant that is coming out of the Governor's Office of Planning and Research. It's focused on Climate Resiliency and includes drought flooding sea level rise. There has been some discussion internally amongst member agency staff and the General Managers on whether to look into submitting a grant to receive funding to look at a wide view of watershed resiliency. The grant will open in June/July timeframe.

**J. STATE LEGISLATIVE REPORT**

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

Chair Bruce Whitaker noted that we are nearing almost triple the annual average of precipitation especially in Southern California, and it has given us the ability to recover from the last few years of drought.

**L. COMMISSIONERS' COMMENTS**

Commissioner Michael Camacho thanked the Commission and noted it was great to see everyone in person and represent Inland Empire Utilities Agency.

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

There were no Commissioners' requests for future Agenda items.

**9. CLOSED SESSION**

There was no closed session.

**10. ADJOURNMENT**

There being no further business for review, Chair Bruce Whitaker adjourned the meeting at 10:43 a.m.

**Approved at a Regular Meeting of the Santa Ana Watershed Project Authority Commission on Tuesday, April 4, 2023.**

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Bruce Whitaker, Chair

Attest:

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Sara Villa, Clerk of the Board

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*Santa Ana Watershed  
Project Authority*



Finance Department

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

**February 2023**

During the month of February 2023, the Agency's actively managed temporary idle cash earned a return of 2.665%, representing interest earnings of \$22,609. Additionally, the Agency's position in overnight funds L.A.I.F. generated \$103,213 in interest, resulting in \$125,821 of interest income from all sources. Please note that this data represents monthly earnings only and does not indicate actual interest received. There were zero (0) investment positions purchased, zero (0) positions sold, zero (0) position matured, and zero (0) positions were called.

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

March 14, 2023

Prepared and submitted by:

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

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

*Santa Ana Watershed Project Authority*

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

*February 28, 2023*

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

Investment	Security			Purchase	Maturity	Call Date		Yield To	Investment	Market Value	Unrealized	Coupon	Interest
Type	Type	CUSIP	Dealer	Date	Date	(if appl)	Par Value	Maturity	Cost	Current Month	Gain / (Loss)	Rate	Earned
Agency	FHLB	3130A3GE8	MBS	02-04-20	12-13-24	No Call	\$ 500,000.00	1.414%	\$ 531,250.00	\$ 481,065.00	\$ (50,185)	2.750%	\$ 542.40
Agency	FHLB	3130ASDS5	MBS	06-21-22	06-28-24	No Call	\$ 1,000,000.00	3.204%	\$ 991,130.00	\$ 968,492.00	\$ (22,638)	2.750%	\$ 2,457.76
Agency	FHLB	3130ASWP0	MBS	08-30-22	11-27-24	No Call	\$ 1,000,000.00	3.652%	\$ 1,000,000.00	\$ 975,643.00	\$ (24,357)	3.650%	\$ 2,801.53
Agency	FHLB	3130ATT31	MBS	10-28-22	10-03-24	No Call	\$ 1,000,000.00	4.500%	\$ 998,910.00	\$ 992,000.00	\$ (6,910)	4.500%	\$ 3,452.05
Agency	FHLB	3130ATHWO	WMS	11-04-22	09-10-27	No Call	\$ 1,000,000.00	4.125%	\$ 991,965.00	\$ 992,589.00	\$ 624	4.125%	\$ 3,164.38
Agency	FNMA	3135G0X24	MBS	02-04-20	01-07-25	No Call	\$ 500,000.00	1.398%	\$ 505,380.00	\$ 471,366.50	\$ (34,014)	1.625%	\$ 536.25
Agency	FNMA	3135G05X7	WMS	10-30-20	08-25-25	No Call	\$ 1,000,000.00	0.460%	\$ 995,952.00	\$ 899,338.00	\$ (96,614)	0.375%	\$ 352.88
Agency	USTN	91282CAZ4	WMS	04-19-21	11-30-25	No Call	\$ 1,000,000.00	0.761%	\$ 982,500.00	\$ 893,164.00	\$ (89,336)	0.375%	\$ 583.52
Agency	USTN	91282ZTO	WMS	09-15-21	05-31-25	No Call	\$ 1,000,000.00	0.530%	\$ 989,726.56	\$ 905,664.00	\$ (84,063)	0.250%	\$ 406.71
CORP	Apple Inc	037833AK6	WMS	10-15-18	05-03-23	No Call	\$ 500,000.00	3.360%	\$ 479,898.50	\$ 497,849.00	\$ 17,951	2.400%	\$ 1,288.77
CORP	Toyota Motor Corp Credit	89236TFNO	WMS	10-15-18	09-20-23	No Call	\$ 500,000.00	3.550%	\$ 497,747.50	\$ 494,505.00	\$ (3,243)	3.450%	\$ 1,361.64
CD	American Express Natl Bank	02589ADS8	MBS	08-17-22	08-19-24	No Call	\$ 245,000.00	3.350%	\$ 245,000.00	\$ 239,054.10	\$ (5,946)	3.350%	\$ 629.62
CD	Beal Bank USA	07371DEV5	MBS	08-17-22	08-12-26	No Call	\$ 245,000.00	3.200%	\$ 245,000.00	\$ 232,933.02	\$ (12,067)	3.200%	\$ 601.42
CD	Synchrony Bank	87164XP34	MBS	08-12-22	08-12-25	No Call	\$ 245,000.00	3.350%	\$ 245,000.00	\$ 236,102.09	\$ (8,898)	3.350%	\$ 74.44
CD	Capital One Bank USA NA	14042TGJ0	MBS	05-25-22	05-25-27	No Call	\$ 246,000.00	3.200%	\$ 246,000.00	\$ 231,946.51	\$ (14,053)	3.200%	\$ 603.88
CD	Morgan Stanley Private Bank	61768UAT4	MBS	11-15-22	11-15-27	11-15-23	\$ 248,000.00	5.000%	\$ 248,000.00	\$ 247,874.51	\$ (125)	5.000%	\$ 951.23
CD	Prime Alliance Bank	74160NJF8	MBS	11-17-22	11-17-27	05-17-23	\$ 248,000.00	4.950%	\$ 248,000.00	\$ 247,781.76	\$ (218)	4.950%	\$ 941.72
CD	Cooperative Center FSU	21686MAA6	MBS	12-29-22	12-29-25	No Call	\$ 249,000.00	4.650%	\$ 248,000.00	\$ 247,709.43	\$ (291)	4.650%	\$ 888.21
CD	Alliant Credit Union	01882MAD4	MBS	12-30-22	12-30-25	No Call	\$ 248,000.00	5.100%	\$ 248,000.00	\$ 249,669.29	\$ 1,669	5.100%	\$ 970.26

<b>Total Actively Invested Funds</b>	<b>\$ 10,974,000.00</b>	<b>\$10,937,459.56</b>	<b>\$10,504,746.21</b>	<b>\$ (432,713)</b>	<b>2.665%</b>	<b>\$ 22,608.69</b>
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<b>Total Local Agency Investment Fund</b>		\$51,274,760.04		2.624%	\$103,212.58
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<b>Total Invested Cash</b>	<b>\$ 10,974,000.00</b>	<b>\$62,212,219.60</b>		<b>2.631%</b>	<b>\$125,821.27</b>
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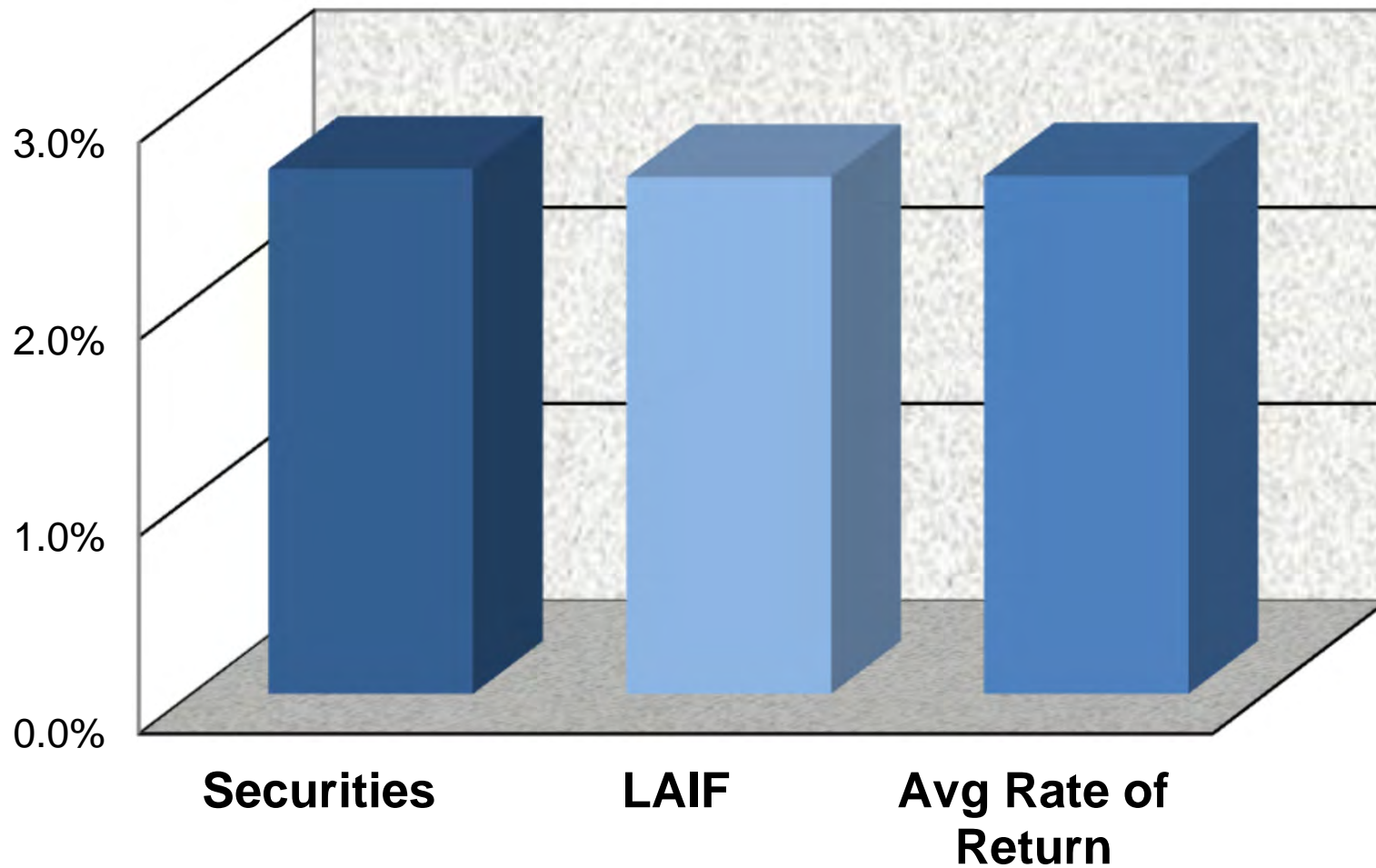
**Key to Security Type:**

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

**Key to Dealers:**

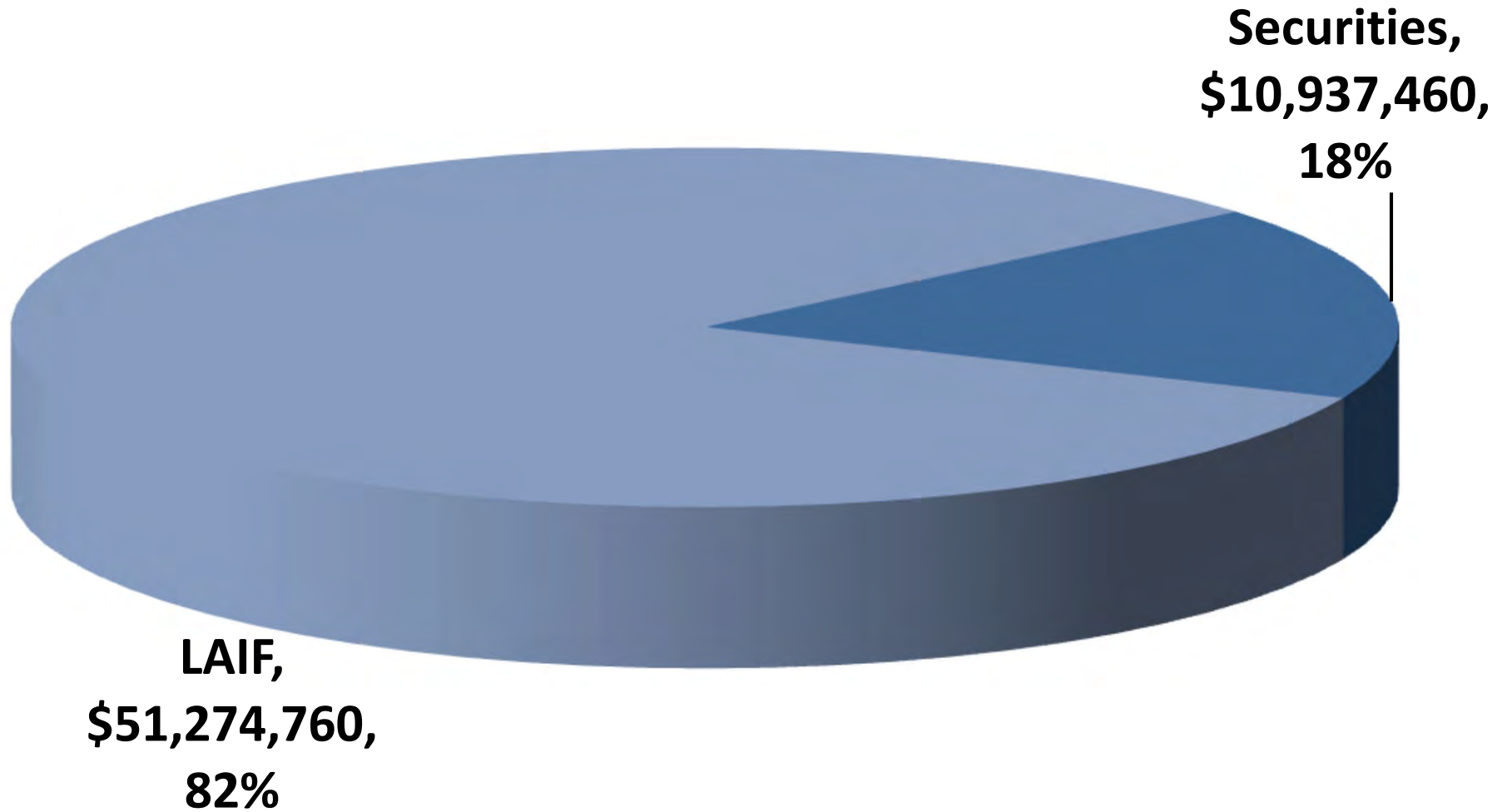
FCS	= FinaCorp Securities
MBS	= Multi-Bank Securities
MS	= Mutual Securities
RCB	= RBC Dain Rauscher
SA	= Securities America
TVI	= Time Value Investments
WMS	= Wedbush Morgan Securities

# Interest Rate Analysis



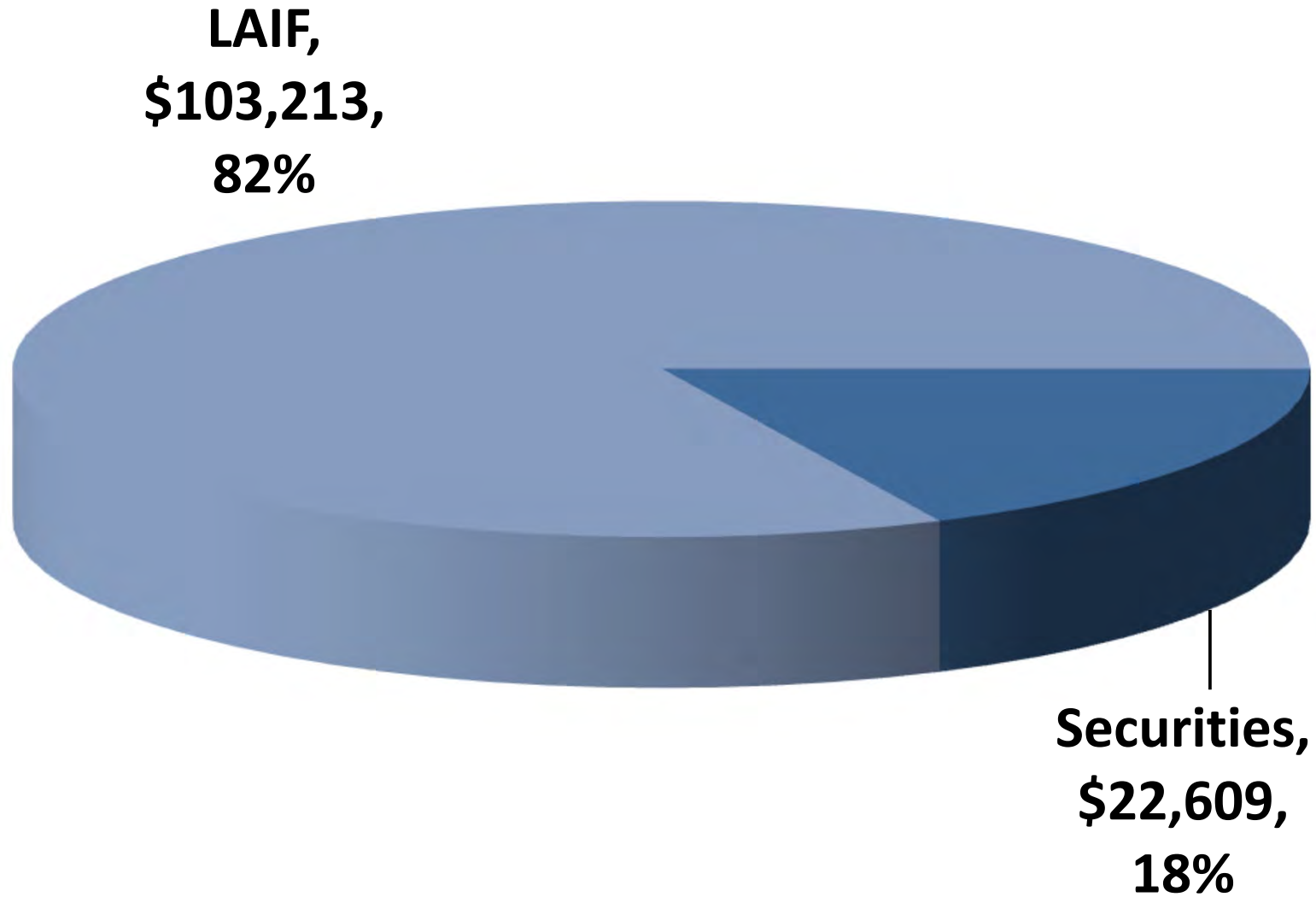
# Investments

**\$62,212,220**





**Interest**  
**\$125,821**



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## COMMISSION MEMORANDUM NO. 2023.22

**DATE:** April 4, 2023  
**TO:** SAWPA Commission  
**SUBJECT:** AB 1567 (Garcia) – 2024 Resources Bond  
**PREPARED BY:** Jeff Mosher, General Manager

### RECOMMENDATION

It is recommended that the Commission authorize the General Manager to send the AB 1567 (Garcia) 2024 Resources Bond letter to pertinent legislators to indicate support of the inclusion of \$500 million for integrated regional multi-benefit water projects addressing resiliency.

### DISCUSSION

Assembly Bill 1567, as introduced by Assemblyman Eduardo Garcia, if amended proposes the inclusion of \$500 million for integrated regional multi-benefit water projects addressing resiliency through the Department of Water Resources.

The Governor’s Water Supply Strategy identifies actions to “support local and regional water management efforts.” Addressing water resiliency must be a priority for local and regional agencies as well as the state through investment and action on local water projects in collaboration with enhancing our state’s water supplies. The use of integrated regional water management is not new, and regions that have invested in collective planning and resource development are perfect entities to help meet state goals quickly and efficiently. By looking at regional approaches to water resilience, entities are able to focus on watershed-wide solutions that will transcend political boundaries.

Over the past several years, the state has invested approximately \$1.45 billion in bond funds for integrated regional projects which have matched that amount with an additional \$5.6 billion invested locally. Projects developed cooperatively provide resilience to the anticipated impacts of climate change, engage under-represented communities and Tribes in decision-making, and invest in the future of our watersheds, forests, and water supplies. We strongly support including \$500 million in a resilience bond to facilitate the achievement of regional and inter-regional water resilience as proposed by the Governor’s Water Supply Strategy.

Attached is a proposed letter supporting the legislation. Staff is working with other agencies to get approval to add their signatures to the letter.

### RESOURCE IMPACTS

None.

Attachment:

1. Proposed AB 1567 Support Letter

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April XX, 2023

The Honorable Eduardo Garcia  
California State Assembly  
1020 O Street, Room 8120  
Sacramento, CA 95814

**Subject: AB 1567 (Garcia): 2024 Resources Bond – Support if Amended**

Dear Assemblymember Garcia:

The undersigned agencies strongly support inclusion of **\$500 million for integrated regional multi-benefit water projects addressing resiliency in AB 1567 (Garcia)** through the Department of Water Resources.

The Governor’s Water Supply Strategy identifies actions to “support local and regional water management efforts.” Addressing water resiliency must be a priority for local and regional agencies as well as the state through investment and action on local water projects in collaboration with enhancing our state’s water supplies.

The use of integrated regional water management is not new, and regions that have invested in collective planning and resource development are perfect entities to help meet state goals quickly and efficiently. By looking at regional approaches to water resilience, entities are able to focus on watershed-wide solutions that will transcend political boundaries.

Regions of the state that have been working in regional cooperation provide a strong foundation for integrated, multi-objective, collaborative approaches to resource management that results in regionally appropriate solutions to water resource management.

Regional collaboration allows local expertise and experience to leverage state resources and takes advantage of proven forums for collaborative climate and watershed resilience planning. Over the past several years, the state has invested approximately \$1.45 billion in bond funds for integrated regional projects which have matched that amount with an additional \$5.6 billion invested locally. Projects developed cooperatively provide resilience to the anticipated impacts of climate change, engage under-represented communities and Tribes in decision-making, and invest in the future of our watersheds, forests, and water supplies.

We appreciate your leadership on water and climate issues and look forward to answering any questions you may have. **We strongly urge including \$500 million in a resilience bond facilitate the achievement of regional and inter-regional water resilience as proposed by the Governor’s Water Supply Strategy.**

Sincerely,

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Santa Ana Watershed Project Authority  
Cash Transaction Report  
Month of February 2023

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	\$ 5,383,818.64
Net Investment Transfers	16,881.74
Cash Disbursements	<u>(5,206,193.99)</u>
Net Change for Month	\$ 194,506.39
Balance at Beginning of Month	<u>2,091,437.87</u>
Balance at End of Month per General Ledger	<u><b>\$ 2,285,944.26</b></u>
Collected Balance per Bank Statement	<u><u>\$ 2,350,284.57</u></u>

**ACCOUNTS PAYABLE RECONCILIATION**

Accounts Payable Balance @ 01/31/2023	\$ 14,081,075.04
Invoices Received for February 2023	2,020,472.95
Invoices Paid by check/wire during February 2023 (see attached register)	<u>(4,908,030.34)</u>
Accounts Payable Balance @ 02/28/2023	<u><u>\$ 11,193,517.65</u></u>

### CASH RECEIPTS

Brine Line Operating Revenues	\$	657,698.81
LESJWA Admin Reimbursement		17,279.39
Grant Proceeds - Prop 1		72,264.97
Grant Proceeds - Prop 1 Pass-throughs		2,991,935.29
Grant Proceeds - Prop 84		101,534.54
Grant Proceeds - Prop 84 Pass-throughs		1,540,958.58
Other		<u>2,147.06</u>
Total Receipts and Deposits	\$	5,383,818.64

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### INVESTMENT TRANSFERS

Transfer of Funds:		
From (to) US Bank	\$	-
From (to) LAIF		-
From (to) Legal Defense Fund		-
From (to) LESJWA		-
From (to) Investments		<u>16,881.74</u>
Total Investment Transfers	\$	16,881.74

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### CASH DISBURSEMENTS

By Check or ACH:		
Payroll	\$	-
Operations		<u>4,908,030.34</u>
Total Checks Drawn	\$	4,908,030.34
By Cash Transfer:		
Payroll	\$	195,927.27
Payroll Taxes		<u>102,236.38</u>
Total Cash Transfers	\$	298,163.65
Total Cash Disbursements	\$	<u><u>5,206,193.99</u></u>



**Santa Ana Watershed Project Authority**  
**Check Detail**  
**Feb-23**

Category	Check #	Check Date	Type	Vendor	Check Amount
Audit Fees	EFT05025	2/9/2023	CHK	C.J. Brown & Company CPAs	\$ 750.00
<b>Audit Fees Total</b>					<b>\$ 750.00</b>
Auto Expense	5479	2/16/2023	CHK	County of Riverside	\$ 814.28
Auto Expense	EFT05011	2/2/2023	CHK	County of Riverside/Transportation	\$ 258.89
<b>Auto Expense Total</b>					<b>\$ 1,073.17</b>
Benefits	5472	2/9/2023	CHK	MissionSquare	\$ 3,558.63
Benefits	5474	2/9/2023	CHK	Cal PERS Long Term Care Program	\$ 187.43
Benefits	5476	2/9/2023	CHK	MissionSquare	\$ 427.58
Benefits	5480	2/16/2023	CHK	Mutual Of Omaha	\$ 3,372.74
Benefits	5481	2/23/2023	CHK	MissionSquare	\$ 3,558.63
Benefits	5483	2/23/2023	CHK	Cal PERS Long Term Care Program	\$ 187.43
Benefits	5484	2/23/2023	CHK	MissionSquare	\$ 427.58
Benefits	EFT05009	2/2/2023	CHK	HealthEquity, Inc.	\$ 140.00
Benefits	EFT05038	2/16/2023	CHK	ACWA JPIA	\$ 50,599.26
Benefits	EFT05039	2/16/2023	CHK	Aflac	\$ 410.63
Benefits	P044254	2/9/2023	WDL	Public Employees' Retirement	\$ 24,743.67
Benefits	P044255	2/9/2023	WDL	CalPERS Supplemental Income	\$ 6,096.00
Benefits	P044311	2/23/2023	WDL	Public Employees' Retirement	\$ 24,612.94
Benefits	P044312	2/23/2023	WDL	CalPERS Supplemental Income	\$ 6,058.31
Benefits	WDL000005984	2/2/2023	WDL	WageWorks	\$ 402.59
Benefits	WDL000005988	2/7/2023	WDL	WageWorks	\$ 220.00
Benefits	WDL000005994	2/16/2023	WDL	WageWorks	\$ 472.10
Benefits	WDL000005995	2/16/2023	WDL	WageWorks	\$ 62.53
Benefits	WDL000005997	2/17/2023	WDL	WageWorks	\$ 828.20
Benefits	WDL000006004	2/24/2023	WDL	WageWorks	\$ 120.00
Benefits	WDL000006006	2/27/2023	WDL	WageWorks	\$ 16.51
Benefits	WDL000006008	2/28/2023	WDL	WageWorks	\$ 45.94
<b>Benefits Total</b>					<b>\$ 126,548.70</b>
Building Lease	5485	2/23/2023	CHK	Wilson Property Services, Inc	\$ 1,998.00
Building Lease	5486	2/23/2023	CHK	Wilson Property Services, Inc	\$ 2,499.84
<b>Building Lease Total</b>					<b>\$ 4,497.84</b>
Cloud Storage	EFT05054	2/23/2023	CHK	Accent Computer Solutions Inc	\$ 1,612.77
<b>Cloud Storage Total</b>					<b>\$ 1,612.77</b>
Consulting	5478	2/9/2023	CHK	Mende Consulting	\$ 5,000.00
Consulting	EFT05007	2/2/2023	CHK	Integrated Systems Solutions	\$ 92.50
Consulting	EFT05010	2/2/2023	CHK	Dudek	\$ 16,299.75
Consulting	EFT05013	2/2/2023	CHK	JPW Communications	\$ 2,916.65
Consulting	EFT05019	2/9/2023	CHK	West Coast Advisors	\$ 9,750.00
Consulting	EFT05022	2/9/2023	CHK	Santa Ana Watershed Association	\$ 1,419.63
Consulting	EFT05023	2/9/2023	CHK	CDM Smith, Inc.	\$ 56,085.00
Consulting	EFT05024	2/9/2023	CHK	Integrated Systems Solutions	\$ 92.50
Consulting	EFT05026	2/9/2023	CHK	Woodard & Curran Inc.	\$ 1,993.75
Consulting	EFT05027	2/9/2023	CHK	GEI Consultants	\$ 5,250.00
Consulting	EFT05029	2/9/2023	CHK	Kahn Soares & Conway	\$ 8,400.00
Consulting	EFT05036	2/9/2023	CHK	Konica Minolta Business Solutions	\$ 12,500.00
Consulting	EFT05041	2/16/2023	CHK	CDM Smith, Inc.	\$ 50,205.00
Consulting	EFT05042	2/16/2023	CHK	Dudek	\$ 13,177.50
Consulting	EFT05051	2/23/2023	CHK	West Coast Advisors	\$ 9,750.00
Consulting	EFT05053	2/23/2023	CHK	Integrated Systems Solutions	\$ 388.50
Consulting	EFT05054	2/23/2023	CHK	Accent Computer Solutions Inc	\$ 2,825.56
Consulting	EFT05057	2/23/2023	CHK	Water Systems Consulting	\$ 3,840.00
<b>Consulting Total</b>					<b>\$ 199,986.34</b>
Credit Cards	P044313	2/8/2023	WDL	US Bank	\$ 10,349.36
<b>Credit Cards Total</b>					<b>\$ 10,349.36</b>
Director Costs	EFT05046	2/23/2023	CHK	Eastern Municipal Water District	\$ 250.00
Director Costs	EFT05048	2/23/2023	CHK	Western Municipal Water District	\$ 764.45
Director Costs	EFT05056	2/23/2023	CHK	T. Milford Harrison	\$ 28.82
<b>Director Costs Total</b>					<b>\$ 1,043.27</b>
Dues	EFT05006	2/2/2023	CHK	Southern California Water Coalition	\$ 5,000.00
Dues	EFT05028	2/9/2023	CHK	California Association of Mutual Water Companies	\$ 500.00
Dues	EFT05035	2/9/2023	CHK	North American Weather Modification	\$ 500.00
<b>Dues Total</b>					<b>\$ 6,000.00</b>
Employee Reimbursement	EFT05034	2/9/2023	CHK	Alfredo Vasquez	\$ 202.00

**Santa Ana Watershed Project Authority**  
**Check Detail**  
**Feb-23**

Category	Check #	Check Date	Type	Vendor	Check Amount
Employee Reimbursement	EFT05037	2/9/2023	CHK	Mikayla Coleman	\$ 6.42
Employee Reimbursement	EFT05045	2/23/2023	CHK	Richard Whetsel	\$ 62.71
Employee Reimbursement	EFT05055	2/23/2023	CHK	Alison L Lewis	\$ 796.42
<b>Employee Reimbursement Total</b>					<b>\$ 1,067.55</b>
Equipment Rented	EFT05016	2/9/2023	CHK	Konica Minolta - Rental	\$ 678.07
<b>Equipment Rented Total</b>					<b>\$ 678.07</b>
Equipment Repair/Maintenance	5477	2/9/2023	CHK	Heating Air Conditioning Services	\$ 123.75
<b>Equipment Repair/Maintenance Total</b>					<b>\$ 123.75</b>
Facility Repair & Maintenance	EFT05005	2/2/2023	CHK	Golden State Fire Protection	\$ 650.00
Facility Repair & Maintenance	EFT05008	2/2/2023	CHK	TNT Elevator Inc	\$ 280.00
Facility Repair & Maintenance	EFT05017	2/9/2023	CHK	Western Exterminator Co.	\$ 35.00
Facility Repair & Maintenance	EFT05043	2/16/2023	CHK	Riverside Cleaning Systems	\$ 1,625.00
Facility Repair & Maintenance	EFT05049	2/23/2023	CHK	Western Exterminator Co.	\$ 169.05
<b>Facility Repair &amp; Maintenance Total</b>					<b>\$ 2,759.05</b>
HVAC - Scheduled Maintenance	5477	2/9/2023	CHK	Heating Air Conditioning Services	\$ 1,552.80
<b>HVAC - Scheduled Maintenance Total</b>					<b>\$ 1,552.80</b>
Lab Costs	EFT05004	2/2/2023	CHK	E. S. Babcock & Sons, Inc.	\$ 2,032.29
Lab Costs	EFT05021	2/9/2023	CHK	E. S. Babcock & Sons, Inc.	\$ 387.00
Lab Costs	EFT05040	2/16/2023	CHK	E. S. Babcock & Sons, Inc.	\$ 387.00
Lab Costs	EFT05052	2/23/2023	CHK	E. S. Babcock & Sons, Inc.	\$ 1,787.92
<b>Lab Costs Total</b>					<b>\$ 4,594.21</b>
Landscape Maintenance	EFT05012	2/2/2023	CHK	Sims Tree Health Specialists	\$ 2,090.00
<b>Landscape Maintenance Total</b>					<b>\$ 2,090.00</b>
Legal	EFT05058	2/23/2023	CHK	Lagerlof, LLP	\$ 4,623.00
<b>Legal Total</b>					<b>\$ 4,623.00</b>
Office Expense	EFT05014	2/2/2023	CHK	Konica Minolta Business Solutions	\$ 131.26
Office Expense	EFT05044	2/23/2023	CHK	Aramark Refreshment Services	\$ 401.43
<b>Office Expense Total</b>					<b>\$ 532.69</b>
Other Professional Services	EFT05031	2/9/2023	CHK	Bell, McAndrews, & Hiltachk	\$ 326.00
<b>Other Professional Services Total</b>					<b>\$ 326.00</b>
Payroll	WDL000005976	2/10/2023	WDL	Direct Deposit 2/10/2023	\$ 91,578.07
Payroll	WDL000005977	2/10/2023	WDL	PR Tax - Federal	\$ 39,357.11
Payroll	WDL000005978	2/10/2023	WDL	PR Tax - State	\$ 8,337.51
Payroll	WDL000005979	2/10/2023	WDL	PR Tax - State AZ	\$ 93.79
Payroll	WDL000005992	2/24/2023	WDL	Direct Deposit 2/24/2023	\$ 104,349.20
Payroll	WDL000006001	2/24/2023	WDL	PR Tax - Federal	\$ 44,779.86
Payroll	WDL000006002	2/24/2023	WDL	PR Tax - State	\$ 9,574.32
Payroll	WDL000006003	2/24/2023	WDL	PR Tax - State AZ	\$ 93.79
<b>Payroll Total</b>					<b>\$ 298,163.65</b>
Prop 1	5473	2/9/2023	CHK	Big Bear Area Regional Wastewater Agency	\$ 59,842.47
Prop 1	EFT05020	2/9/2023	CHK	Municipal Water District of Orange County	\$ 133,702.27
Prop 1	EFT05030	2/9/2023	CHK	City of Santa Ana	\$ 136,696.81
Prop 1	EFT05033	2/9/2023	CHK	Monte Vista Water District	\$ 2,661,693.74
<b>Prop 1 Total</b>					<b>\$ 2,991,935.29</b>
Prop 84	5466	2/2/2023	CHK	San Bernardino Valley Municipal Water District	\$ 32,562.24
Prop 84	EFT05002	2/2/2023	CHK	Orange County Water District	\$ 1,056,880.41
Prop 84	EFT05003	2/2/2023	CHK	Western Municipal Water District	\$ 451,515.93
<b>Prop 84 Total</b>					<b>\$ 1,540,958.58</b>
Safety	EFT05018	2/9/2023	CHK	Underground Service Alert	\$ 235.20
Safety	EFT05050	2/23/2023	CHK	Calolympic Safety	\$ 208.87
<b>Safety Total</b>					<b>\$ 444.07</b>
Shipping/Postage	EFT05001	2/2/2023	CHK	General Logistics Systems US	\$ 20.04
Shipping/Postage	EFT05015	2/9/2023	CHK	General Logistics Systems US	\$ 29.04
Shipping/Postage	EFT05047	2/23/2023	CHK	General Logistics Systems US	\$ 42.04
<b>Shipping/Postage Total</b>					<b>\$ 91.12</b>
Software	EFT05054	2/23/2023	CHK	Accent Computer Solutions Inc	\$ 2,056.51
<b>Software Total</b>					<b>\$ 2,056.51</b>

Santa Ana Watershed Project Authority  
Check Detail  
Feb-23

Category	Check #	Check Date	Type	Vendor	Check Amount
Subscriptions	EFT05032	2/9/2023	CHK	Verizon Connect	\$ 104.70
<b>Subscriptions Total</b>					<b>\$ 104.70</b>
Utilities	5467	2/2/2023	CHK	AT&T	\$ 215.69
Utilities	5468	2/2/2023	CHK	Southern California Edison	\$ 25.77
Utilities	5469	2/2/2023	CHK	Burrtec Waste Industries, Inc	\$ 196.37
Utilities	5470	2/9/2023	CHK	Riverside Public Utilities	\$ 185.42
Utilities	5471	2/9/2023	CHK	Riverside Public Utilities	\$ 574.74
Utilities	5475	2/9/2023	CHK	Southern California Edison	\$ 65.54
Utilities	5482	2/23/2023	CHK	AT&T	\$ 967.97
<b>Utilities Total</b>					<b>\$ 2,231.50</b>
<b>Grand Total</b>					<b>\$ 5,206,193.99</b>
		Accounts Payable			
	Checks	\$ 4,834,002.19			
	Wire Transfers	\$ 74,028.15			
		<u>\$ 4,908,030.34</u>			
	Other	\$ -			
	Payroll	\$ 298,163.65			
Total Disbursements for February 2023		<u>\$ 5,206,193.99</u>			

Santa Ana Watershed Project Authority  
Consulting  
Feb-23

Check #	Check Date	Task #	Task Description	Vendor Name	Total Contract	Check Amount	Remaining Contract Amount	Notes/Comments
EFT05054	2/23/2023	ACS100-26	IT Services	Accent Computer Solutions	\$ 2,888,000.00	\$ 2,825.56	\$ 268,709.39	
EFT05023	2/9/2023	CDM377-01	PFAS Regional Analysis for Upper Santa Ana River Watershed 2023 Triennial Report for MSAR Bacterial Indicator	CDM Smith	\$ 323,825.00	\$ 56,085.00	\$ 14,336.16	
EFT05041	2/16/2023	CDM384-18		CDM Smith	\$ 78,120.00	\$ 50,205.00	\$ 74.25	
EFT05010	2/2/2023	DUDK240-07	Inland Empire Brine Line Master Plan Agua Mansa Lateral Design Grant Application Support for IRWM Program	Dudek	\$ 399,980.00	\$ 5,478.75	\$ 388,652.50	
EFT05010	2/2/2023	DUDK320-03-05		Dudek	\$ 99,440.00	\$ 10,821.00	\$ 12,001.17	
EFT05042	2/16/2023	DUDK373-07		Dudek	\$ 80,830.00	\$ 13,177.50	\$ 26,372.50	
EFT05027	2/9/2023	GEI384-02	MSAR TMDL - Limited Basin Plan Amendment Revisions	GEI Consultants	\$ 67,000.00	\$ 5,250.00	\$ 42,293.75	
EFT05007	2/2/2023	INSOL100-19	HRIS - Greenshades Great Plains and Jourmyx Support Great Plains and Jourmyx Support HRIS - Greenshades	Integrated Systems Solutions	\$ 28,617.36	\$ 92.50	\$ 5,486.34	
EFT05024	2/9/2023	INSOL100-20		Integrated Systems Solutions	\$ 5,000.00	\$ 92.50	\$ 2,743.00	
EFT05053	2/23/2023	INSOL100-20		Integrated Systems Solutions	\$ 5,000.00	\$ 203.50	\$ 2,743.00	
EFT05053	2/23/2023	INSOL100-19		Integrated Systems Solutions	\$ 28,617.36	\$ 185.00	\$ 5,486.34	
EFT05013	2/2/2023	JPW392-01	Emerging Constituents Program Social Media Support	JPW Communications	\$ 105,000.00	\$ 2,916.65	\$ 12,041.85	
EFT05029	2/9/2023	KSC374-02	Basin Monitoring Program TF Regulatory Support MSAR Pathogen TMDL TF Regulatory Support Emerging Constituents Program TF Regulatory Support	Kahn, Soares, & Conway	\$ 116,000.00	\$ 3,675.00	\$ 39,897.50	
EFT05029	2/9/2023	KSC384-02		Kahn, Soares, & Conway	\$ 149,750.00	\$ 3,862.50	\$ 92,706.00	
EFT05029	2/9/2023	KSC392-02		Kahn, Soares, & Conway	\$ 46,500.00	\$ 862.50	\$ 33,402.50	
EFT05036	2/9/2023	KON100-10	OnBase Advanced Technical Support Hours	Konica Minolta Business Solutions	\$ 12,500.00	\$ 12,500.00	\$ -	
05478	2/9/2023	MEND505-01	MSA Update: Enhancements to the Budget Decision Tool	Mende Consulting	\$ 5,000.00	\$ 5,000.00	\$ -	
EFT05022	2/9/2023	SAWA381-01	Van Buren Bridge Sucker Restoration Project	Santa Ana Watershed Association	\$ 37,097.56	\$ 1,419.63	\$ 8,154.76	
EFT05057	2/23/2023	WSC373-07	FYE 2023 Roundtable of Regions Network Coordinator	Water Systems Consulting	\$ 72,900.00	\$ 3,840.00	\$ 41,515.15	
EFT05019	2/9/2023	WCA100-03-05	State Legislative Consulting Services State Legislative Consulting Services	West Coast Advisors	\$ 117,000.00	\$ 9,750.00	\$ 87,750.00	
EFT05051	2/23/2023	WCA100-03-05		West Coast Advisors	\$ 117,000.00	\$ 9,750.00	\$ 87,750.00	
EFT05026	2/9/2023	RMC504-401-09	SARCCUP Program Mgmt Services	Woodard & Curran	\$ 84,030.00	\$ 1,993.75	\$ 58,783.75	
					<b>\$ 199,986.34</b>			

**COMMISSION MEMORANDUM NO. 2023.23**

**DATE:** April 4, 2023  
**TO:** SAWPA Commission  
**SUBJECT:** Inter-Fund Borrowing – February 2023  
**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 February 2023. 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	01/31/2023 Balance	Loan Receipts	New Charges	02/28/2023 Balance
135	Proposition 84 Admin R2	\$76,959.54	(\$0.00)	\$0.00	\$76,959.54
145	Proposition 84 Admin R4	511,746.44	(74,458.43)	32,212.79	469,500.80
150	Proposition 1 – Admin	118,764.04	(52,771.09)	18,841.22	84,834.17
397	Energy – Water DAC	6,677.45	(0.00)	1,423.92	8,101.37
398	DCI 2021 Drought Relief	5,300.05	(0.00)	4,119.17	9,419.22
477	LESJWA Administration	15,948.30	(17,279.39)	22,528.35	21,197.26
	Total Funds Borrowed	\$735,395.82	(\$144,508.91)	\$79,125.45	\$670,012.36
	General Fund Reserves Balance		\$2,317,600.58		
	Less Amount Borrowed		<u>670,012.36</u>		
	Balance of General Fund Reserves		\$1,647,588.22		

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

**NEGATIVE CASH-FLOW FUNDS**

<b>Fund No.</b>	<b>Source of Funding</b>	<b>Billing Frequency</b>	<b>Projected Payment Time</b>
135, 145,150 – Proposition 1 & 84 Admin	DWR – Prop 1 & 84 Grant	Monthly/Quarterly	Up to 4 months
397 – Energy – Water DAC	City of Riverside Grant	Quarterly	Up to 4 months
398 – DCI 2021 Drought Relief	DWR – Grant	Monthly	Up to 4 months
477 – LESJWA Admin	Reimbursement from LESJWA	Monthly	2 to 4 weeks
504 – Proposition 84 SARCCUP Projects	DWR – Prop 84 Grant	Monthly/Quarterly	Up to 4 months

**Fund 135**

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

**Fund 145**

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

**Fund 150**

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

**Fund 397**

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

**Fund 398**

This fund is for the DCI 2021 Drought Relief 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.

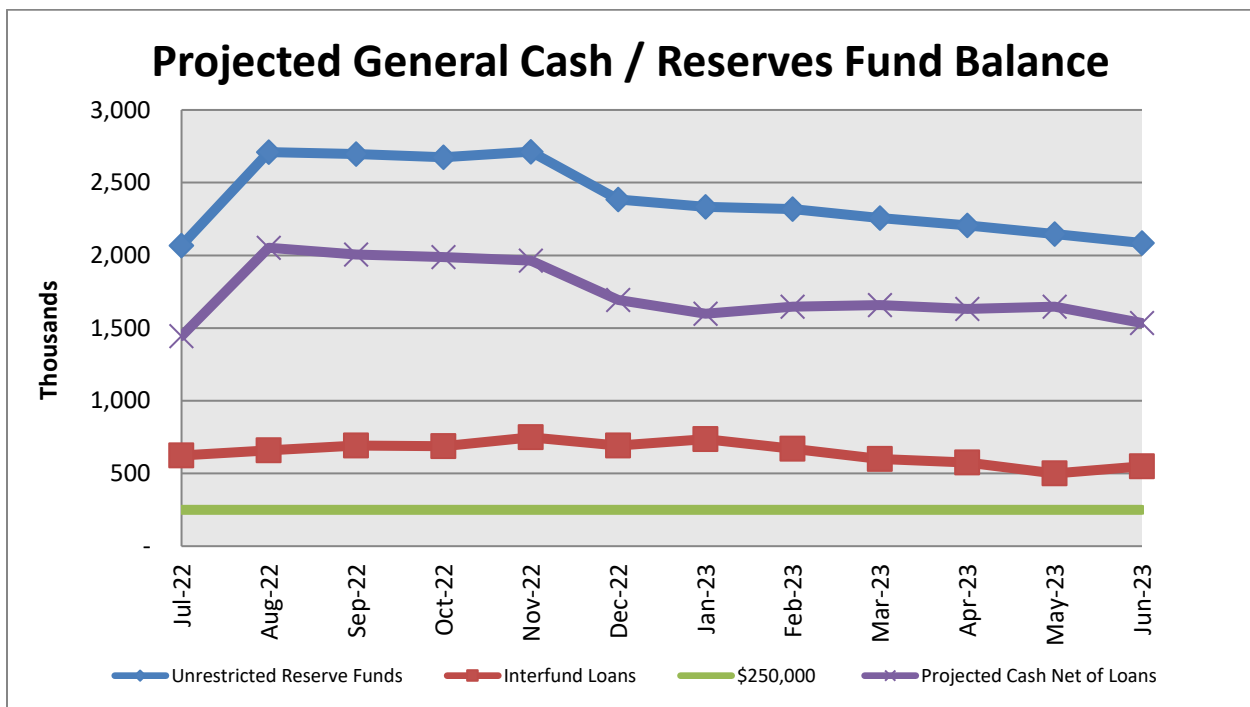
**Fund 504**

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 02/28/2023	Remaining Grant Budget
145	Proposition 84 Admin R4	\$3,213,384	(\$1,645,557)	\$1,567,827
150	Proposition 1 Admin	1,157,000	(374,799)	782,201
397	WECAN – City of Riverside	592,417	(23,263)	569,154
398	DCI 2021 Drought Grant	5,000,000	(9,685)	4,990,315
504	Prop 84 – 2015 Round (SARCCUP)	1,543,810	(935,074)	608,736
505	Prop 1 – Round 1 Capital Projects	500,000	(357,319)	142,681
Totals		\$12,006,611	(\$3,345,697)	\$8,660,914

The following graph shows projected inter-fund loan balances, total unrestricted General Fund Reserves available for loans, and projected cash net of loans through June 2023. The projected loan balance is expected to remain over the \$250,000 aggregate limit through June 2023 because of Proposition 1 and 84 grants but can be covered by General Fund Reserves without a major impact on cash flow.



**RESOURCE IMPACTS**

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

Attachments:

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

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## RESOLUTION NO. 452

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

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

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

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

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

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

**ADOPTED** this 13th day of December 2005.

SANTA ANA WATERSHED PROJECT AUTHORITY

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



## COMMISSION MEMORANDUM NO. 2023.24

**DATE:** April 4, 2023  
**TO:** SAWPA Commission  
**SUBJECT:** Performance Indicators and Financial Reporting – February 2023  
**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 Seven Months Ending Tuesday, January 31, 2023

	General Fund	Brine Line Enterprise	Capital Projects	OWOW Projects	Roundtable Projects	Fund Totals
<b>Assets</b>						
<b>Current Assets</b>						
Cash and Investments	\$3,147,399.03	\$56,962,788.74	(\$37,474.50)	\$1,761,604.76	\$2,679,921.03	\$64,514,239.06
Accounts Receivable	13.82	2,306,423.07	0.00	14,719,807.42	186,851.39	17,213,095.70
Prepays and Deposits	59,439.71	114,655.79	0.00	0.00	0.00	174,095.50
<b>Total Current Assets</b>	<u>3,206,852.56</u>	<u>59,383,867.60</u>	<u>(37,474.50)</u>	<u>16,481,412.18</u>	<u>2,866,772.42</u>	<u>81,901,430.26</u>
<b>Fixed Assets</b>						
Property, Plant & Equipment						
less accum depreciation	1,313,157.57	72,248,477.55	0.00	0.00	0.00	73,561,635.12
Work In Process	0.00	0.00	389,473.60	0.00	0.00	389,473.60
<b>Total fixed assets</b>	<u>1,313,157.57</u>	<u>72,248,477.55</u>	<u>389,473.60</u>	<u>0.00</u>	<u>0.00</u>	<u>73,951,108.72</u>
<b>Other Assets</b>						
Wastewater treatment/disposal						
rights, net of amortization	0.00	20,997,158.46	0.00	0.00	0.00	20,997,158.46
Inventory - Mitigation Credits	0.00	0.00	0.00	0.00	1,910,560.00	1,910,560.00
Leased Assets, net of amortization	27,060.91	27,388.83	0.00	0.00	0.00	54,449.74
<b>Total Other Assets</b>	<u>27,060.91</u>	<u>21,024,547.29</u>	<u>0.00</u>	<u>0.00</u>	<u>1,910,560.00</u>	<u>22,962,168.20</u>
<b>Total Assets</b>	<u>\$4,547,071.04</u>	<u>\$152,656,892.44</u>	<u>\$351,999.10</u>	<u>\$16,481,412.18</u>	<u>\$4,777,332.42</u>	<u>\$178,814,707.18</u>
<b>Liabilities and Fund Equity</b>						
<b>Current Liabilities</b>						
Accounts Payable/Accrued Expenses	(\$483,049.32)	\$1,127,914.18	\$35,983.50	\$14,026,728.11	\$118,688.47	\$14,826,264.94
Accrued Interest Payable	0.00	192,970.03	0.00	0.00	0.00	192,970.03
Customer Deposits	0.00	276,059.84	0.00	0.00	0.00	276,059.84
<b>Noncurrent Liabilities</b>						
Long-term Debt	0.00	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
<b>Total Liabilities</b>	<u>(455,829.77)</u>	<u>84,436,190.65</u>	<u>35,983.50</u>	<u>14,026,728.11</u>	<u>118,688.47</u>	<u>98,161,760.96</u>
<b>Fund Equity</b>						
Contributed Capital	0.00	20,920,507.03	0.00	0.00	0.00	20,920,507.03
Retained Earnings	6,431,774.72	44,794,169.15	389,473.60	2,159,833.33	4,164,775.99	57,940,026.79
Revenue Over/Under Expenditures	(1,428,873.91)	2,506,025.61	(73,458.00)	294,850.74	493,867.96	1,792,412.40
<b>Total Fund Equity</b>	<u>5,002,900.81</u>	<u>68,220,701.79</u>	<u>316,015.60</u>	<u>2,454,684.07</u>	<u>4,658,643.95</u>	<u>80,652,946.22</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>\$4,547,071.04</u>	<u>\$152,656,892.44</u>	<u>\$351,999.10</u>	<u>\$16,481,412.18</u>	<u>\$4,777,332.42</u>	<u>\$178,814,707.18</u>

Santa Ana Watershed Project Authority  
Revenue & Expenses by Fund Type  
For the Seven Months Ending Tuesday, January 31, 2023

	General Fund	Brine Line Enterprise	Capital Projects	OWOW Projects	Roundtable Projects	Fund Totals
<b>Operating Revenue</b>						
Discharge Fees	\$0.00	\$7,345,048.31	\$0.00	\$0.00	\$0.00	\$7,345,048.31
Grant Proceeds	0.00	0.00	0.00	5,901,432.81	0.00	5,901,432.81
Financing Proceeds	0.00	0.00	0.00	0.00	129,259.34	129,259.34
Total Operating Revenue	0.00	7,345,048.31	0.00	5,901,432.81	129,259.34	13,375,740.46
<b>Operating Expenses</b>						
Labor	1,232,754.00	647,516.18	2,846.08	335,219.97	88,771.46	2,307,107.69
Benefits	361,989.10	271,956.85	1,195.34	140,792.37	37,284.01	813,217.67
Indirect Costs	0.00	1,041,205.99	4,576.50	539,033.69	142,744.48	1,727,560.66
Education & Training	11,001.70	1,236.00	0.00	0.00	0.00	12,237.70
Consulting & Professional Services	209,104.72	30,988.25	64,840.08	544,966.92	518,773.59	1,368,673.56
Operating Costs	1,423.92	1,720,044.74	0.00	0.00	141.11	1,721,609.77
Repair & Maintenance	36,385.57	69,303.82	0.00	0.00	0.00	105,689.39
Phone & Utilities	36,828.09	6,105.77	0.00	0.00	0.00	42,933.86
Equipment & Computers	157,431.24	46,317.13	0.00	2,000.00	0.00	205,748.37
Meeting & Travel	20,855.41	1,445.33	0.00	3,575.46	125.51	26,001.71
Other Administrative Costs	106,912.94	56,085.58	0.00	10,671.08	10,067.33	183,736.93
Indirect Costs Applied	(1,727,560.66)	0.00	0.00	0.00	0.00	(1,727,560.66)
Other Expenses	43,103.44	106,806.63	0.00	0.00	0.00	149,910.07
Construction	0.00	0.00	0.00	5,508,348.04	0.00	5,508,348.04
Total Operating Expenses	490,229.47	3,999,012.27	73,458.00	7,084,607.53	797,907.49	12,445,214.76
Operating Income (Loss)	(490,229.47)	3,346,036.04	(73,458.00)	(1,183,174.72)	(668,648.15)	930,525.70
<b>Nonoperating Income (Expense)</b>						
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	34,781.37	1,119,206.25	0.00	9,800.46	17,412.10	1,181,200.18
Interest Expense - Debt Service	0.00	(256,877.28)	0.00	0.00	0.00	(256,877.28)
Other Income	1,398.65	482.22	0.00	0.00	0.00	1,880.87
Retiree Medical Benefits	(40,339.50)	0.00	0.00	0.00	0.00	(40,339.50)
Total Nonoperating Income (Expense)	721,275.52	862,811.19	0.00	1,478,025.46	1,156,567.10	4,218,679.27
Excess Rev over (under) Exp	<u>\$231,046.05</u>	<u>\$4,208,847.23</u>	<u>(\$73,458.00)</u>	<u>\$294,850.74</u>	<u>\$487,918.95</u>	<u>\$5,149,204.97</u>

Aging Report  
 Santa Ana Watershed Project Authority  
 Receivables as of February 28, 2023

Customer Name	Project	Total	0-30 Days	31-60 Days	61 and Over
Chino Basin Desalter Authority	Brine Line	331,289.66	164,278.10	167,011.56	
Corona, City of	Weather Modification	5,000.00			5,000.00
Department of Water Resources	Prop 84, Prop 1	7,774,769.11			7,774,769.11
Eastern Municipal Water District	Brine Line	736,814.90	226,960.14	248,403.29	261,451.47
Inland Empire Utilities Agency	Brine Line	198,025.68	96,305.30	101,720.38	
Jurupa Community Services District	Basin Monitoring	21,458.00			21,458.00
Rialto BioEnergy	Brine Line	17,793.76	8,896.88	8,896.88	
Riverside, City of	WECAN, Santa Ana Sucker Conservation	9,384.54	4,000.00		5,384.54
San Bernardino County Flood Control District	RWQ Monitoring	148,114.00			148,114.00
San Bernardino Valley Municipal Water District	Brine Line	276,782.83	136,882.97	139,899.86	
Western Municipal Water District	Brine Line	1,103,819.03	342,383.78	362,948.96	398,486.29
Total Accounts Receivable		10,623,251.51	979,707.17	1,028,880.93	8,614,663.41

Santa Ana Watershed Project Authority  
Open Task Orders Schedule  
Feb-23  
(Reflects Invoices Received as of 03/15/2023)

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	\$ 19,290.61	\$ 268,709.39	Dean Unger	
FEBR100-01	100-00	Fedak & Brown, LLP	Professional Audit Services	04/19/2022	06/30/2023	\$ 79,980.00	\$ -	\$ 78,980.00	\$ 20,250.00	\$ 58,730.00	Karen Williams	
FOST100-01	100-00	Foster & Foster	GASB 68 Cost-Sharing Risk Pool Plan for 2023	03/01/2023	06/30/2024	\$ 1,600.00	\$ -	\$ 1,600.00	\$ -	\$ 1,600.00	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	
INSOL100-19	100-00	Integrated Systems Solutions	Great Plains and Journyx Support	03/01/2022	12/31/2023	\$ 17,294.06	\$ 11,323.30	\$ 28,617.36	\$ 23,131.02	\$ 5,486.34	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	\$ 2,257.00	\$ 2,743.00	Dean Unger	
KON100-08	100-00	Konica Minolta	Copiers and Scanners Lease	01/15/2021	01/15/2025	\$ 29,040.00	\$ -	\$ 29,040.00	\$ 16,810.96	\$ 12,229.04	Dean Unger	
LSGK100-11	100-00	Lagerlof, LLP	Legal Services	07/01/2022	06/30/2023	\$ 99,830.00	\$ -	\$ 99,830.00	\$ 25,626.50	\$ 74,203.50	Jeff Mosher	
SOL100-14	100-00	Sol Media	Website Related Changes - Project Specific	07/01/2022	06/30/2023	\$ 14,400.00	\$ -	\$ 14,400.00	\$ 12,300.00	\$ 2,100.00	Dean Unger	
BMH100-02	100-03	Bell, McAndrews, & Hiltachk	FPPC Lobby Reporting	07/01/2022	06/30/2023	\$ 1,320.00	\$ -	\$ 1,320.00	\$ 939.00	\$ 381.00	Karen Williams	
WCA100-03-05	100-03	West Cost Advisors	State Legislative Consulting Services	01/01/2023	12/31/2023	\$ 117,000.00	\$ -	\$ 117,000.00	\$ 29,252.00	\$ 87,748.00	Jeff Mosher	
WO2023-1	240	E S Babcock	Wastewater Sample Collection and Analysis	07/01/2022	06/30/2023	\$ 81,483.00	\$ -	\$ 81,483.00	\$ 40,060.55	\$ 41,422.45	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	\$ 21,948.75	\$ 378,031.25	David Ruhl	
HAZ240-11	240	Haz Mat Trans Inc	Line Draining & Emergency Response	07/01/2021	06/30/2023	\$ 139,360.00	\$ -	\$ 139,360.00	\$ 37,021.25	\$ 102,338.75	Daniel Vasquez	
HAZ240-12	240	Haz Mat Trans Inc	BL Debris Hauling & Disposal Services	07/01/2021	06/30/2023	\$ 63,990.00	\$ -	\$ 63,990.00	\$ -	\$ 63,990.00	Daniel Vasquez	
INN240-04	240	Innerline Engineering	Brine Line On-Call Inspection Services	07/01/2021	06/30/2023	\$ 99,050.00	\$ -	\$ 99,050.00	\$ 15,616.38	\$ 83,433.62	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	\$ 87,438.83	\$ 1.17	David Ruhl	
W&C320-01	320-03	Woodard & Curran	Reach IV & IV-B DIP Condition Assessment	02/01/2023	11/22/2023	\$ 392,356.00	\$ -	\$ 392,356.00	\$ 3,632.50	\$ 388,723.50	Daniel Vasquez	
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	\$ 54,457.50	\$ 26,372.50	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	\$ 31,384.85	\$ 41,515.15	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	\$ 76,102.50	\$ 39,897.50	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	\$ 359,796.28	\$ 7,476.72	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	\$ 309,488.84	\$ 14,336.16	Mark Norton	40
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	\$ 3,070.98	\$ 151,929.02	Mark Norton	



Santa Ana Watershed Project Authority  
Open Task Orders Schedule  
Feb-23  
(Reflects Invoices Received as of 03/15/2023)

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
NAWC370-03	378	North American Weather Consultants	SAR Weather Modification Pilot Operations	07/01/2022	06/30/2026	\$ 1,061,912.00	\$ -	\$ 1,061,912.00	\$ 73,425.00	\$ 988,487.00	Mark Norton	
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	\$ 78,045.75	\$ 74.25	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	\$ 24,706.25	\$ 42,293.75	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	\$ 57,044.00	\$ 92,706.00	Rick Whetsel	
CDM386-16	386	CDM Smith	Implementation of SAR Regional Bacteria Monitoring Program	01/01/2021	06/30/2024	\$ 1,070,535.00	\$ 56,065.00	\$ 1,126,600.00	\$ 629,082.01	\$ 497,517.99	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	\$ 28,706.16	\$ 119,070.91	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	\$ 92,958.15	\$ 12,041.85	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	\$ 13,097.50	\$ 33,402.50	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	\$ 25,246.25	\$ 58,783.75	Ian Achimore	
										<u>\$ 4,961,071.16</u>		

## LIST OF SAWPA FUNDS

<b>Fund No.</b>	<b>Fund Description</b>	<b>Fund Group</b>
100-00	General Fund	General
100-03	State Outreach	General
100-04	Federal Outreach	General
145	Proposition 84 – Program Management – 2015 Round	OWOW
150	Proposition 1 – Program Management	OWOW
240	Brine Line Enterprise	Brine Line
320-01	Brine Line Protection – Downstream Prado	Capital Projects
320-03	Brine Line Protection Above Prado	Capital Projects
320-04	Brine Line Protection D/S Prado in Riverside County	Capital Projects
327	Reach IV-D Corrosion Repair	Capital Projects
328	Aqua Mansa Lateral Project	Capital Projects
370-01	Basin Planning General	OWOW
370-02	USBR Partnership Studies	OWOW
373	Watershed Management (OWOW)	OWOW
374	Basin Monitoring Program Task Force	Roundtable
377	PFAS Study	OWOW
378	Weather Modification	OWOW
381	Santa Ana River Fish Conservation	Roundtable
384-01	MSAR TMDL Task Force	Roundtable
386	Regional Water Quality Monitoring Task Force	Roundtable
387	Arundo Management & Habitat Restoration	Roundtable
392	Emerging Constituents Task Force	Roundtable
397	Energy – Water DAC Grant Project	OWOW
398	DCI 2021 Drought Relief Grant	OWOW
477	LESJWA Administration	Roundtable
504-01	Proposition 84 – Capital Projects Round 1 & 2	OWOW
504-04	Proposition 84 – Final Round SARCCUP	OWOW
505-00	Proposition 1 – SAWPA Capital Projects	OWOW
505-01	Proposition 1 – Round I Capital Projects	OWOW

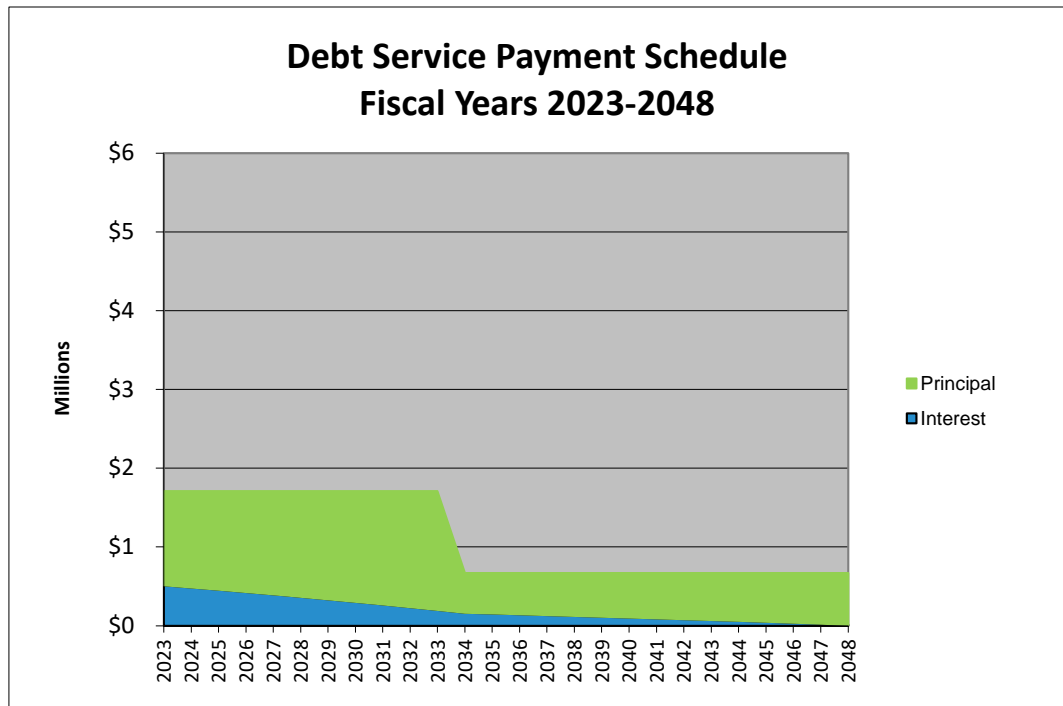
Santa Ana Watershed Project Authority Brine  
Line Debt Service Payment Schedule  
February 28, 2023

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	-

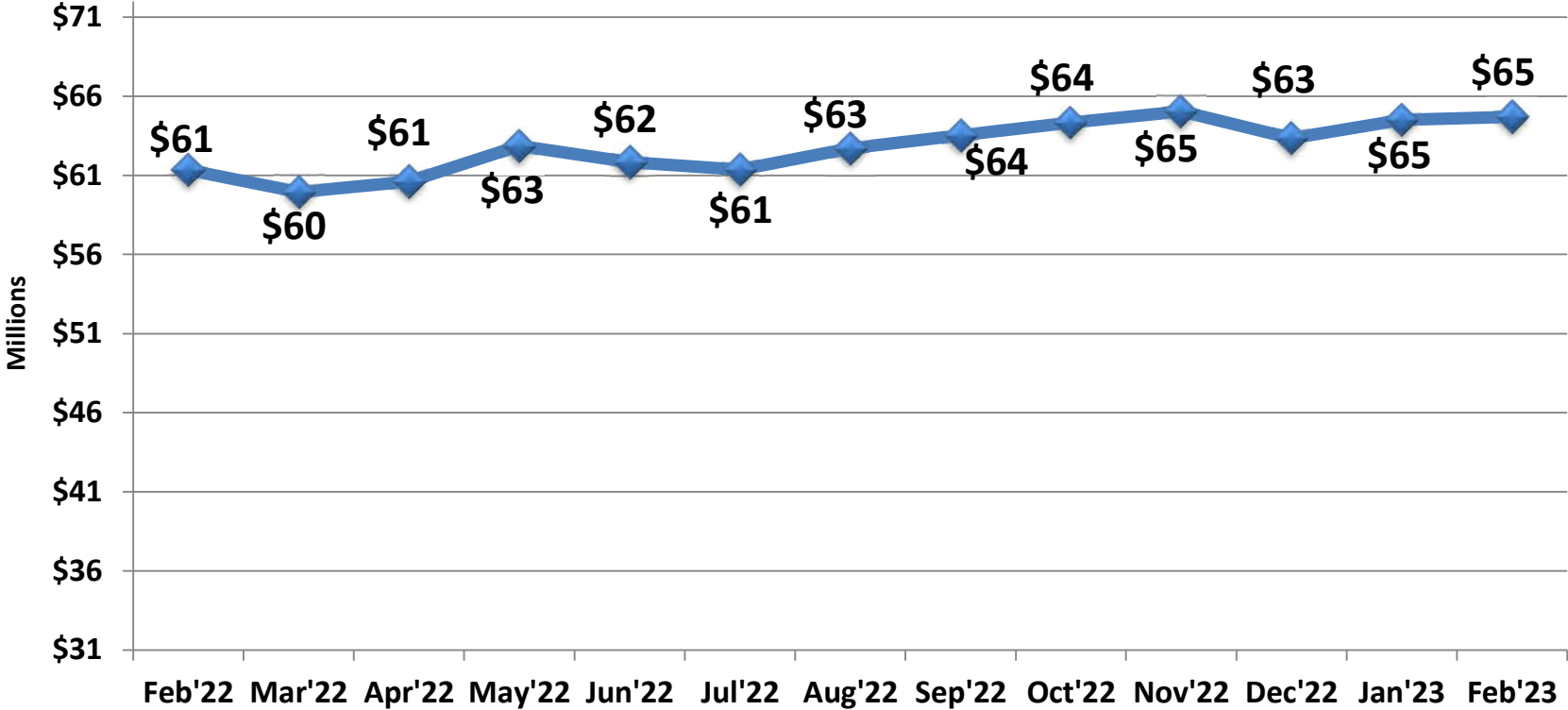
\*Interest earned is based on a conservative 1.00% average return over the period

Santa Ana Watershed Project Authority  
 Brine Line Debt Service Funding Analysis  
 February 28, 2023

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





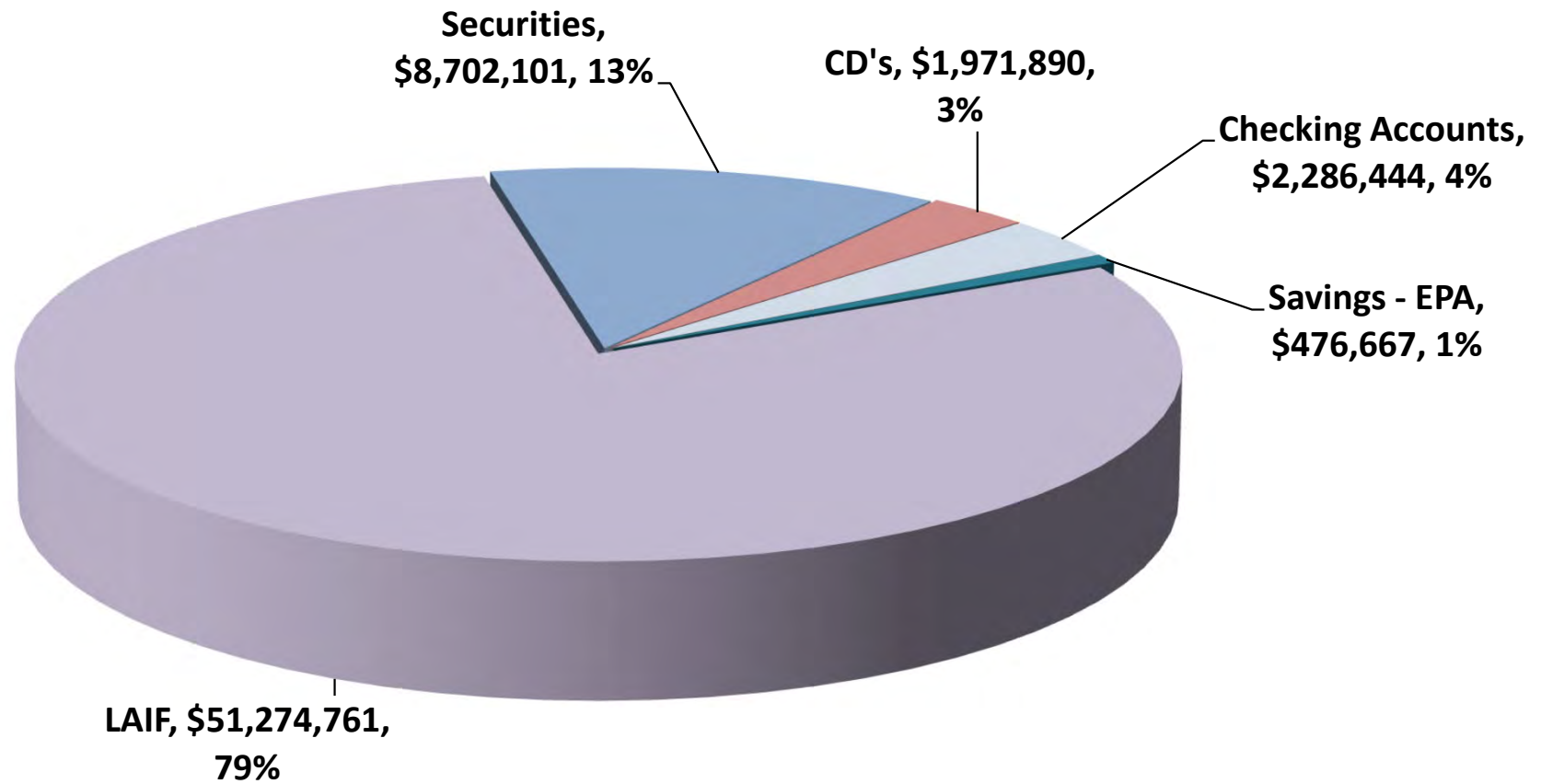
# CASH BALANCE & SOURCE OF FUNDS

*February 28, 2023*

Fund Accounts		Cash and Investments					
	Total	Checking (Cash)	LAIF Account	Savings EPA	Investment Securities	Certificates of Deposit	Total
100	General Fund	\$ 1,647,588	1,647,588	-	-	-	\$ 1,647,588
100	Building Reserve	\$ 813,536	-	813,536	-	-	\$ 813,536
370	Basin Planning General	\$ 266,185	-	266,185	-	-	\$ 266,185
370	USBR Partnership Studies	\$ 26,047	-	26,047	-	-	\$ 26,047
373	Watershed Management Plan	\$ 455,480	-	455,480	-	-	\$ 455,480
240	Brine Line Debt Retirement	\$ 2,858,445	-	2,858,445	-	-	\$ 2,858,445
240	Brine Line - Pipeline Replacement	\$ 31,410,371	-	20,736,380	-	8,702,101	\$ 31,410,371
240	Brine Line - OC San Rehabilitation	\$ 2,414,028	-	2,414,028	-	-	\$ 2,414,028
240	Brine Line - Capacity Management	\$ 12,156,407	-	12,156,407	-	-	\$ 12,156,407
240	Brine Line - OC San Future Capacity	\$ 1,861,185	-	1,861,185	-	-	\$ 1,861,185
240	Brine Line - Operating Reserve	\$ 2,288,209	-	2,288,209	-	-	\$ 2,288,209
240	Brine Line - Operating Cash	\$ 4,299,392	638,856	3,660,536	-	-	\$ 4,299,392
401	Legal Defense Fund	\$ 476,667	-	-	476,667	-	\$ 476,667
374	Basin Monitoring Program TF	\$ 637,863	-	637,863	-	-	\$ 637,863
377	PFAS Study	\$ 41,536	-	41,536	-	-	\$ 41,536
378	Weather Modification	\$ 157,576	-	157,576	-	-	\$ 157,576
381	SAR Fish Conservation	\$ 95,174	-	95,174	-	-	\$ 95,174
384	Middle SAR TMDL TF	\$ 325,076	-	325,076	-	-	\$ 325,076
386	RWQ Monitoring TF	\$ 79,830	-	79,830	-	-	\$ 79,830
387	Mitigation Bank Credits	\$ 835,207	-	835,207	-	-	\$ 835,207
392	Emerging Constituents TF	\$ 158,425	-	158,425	-	-	\$ 158,425
504	Prop 84 - SARCCUP Projects	\$ 1,344,547	-	1,344,547	-	-	\$ 1,344,547
505	Prop 1 - Capital Projects	\$ 25,215	-	25,215	-	-	\$ 25,215
505	Prop 1 - Capital Projects - Passthrough	\$ 37,875	-	37,875	-	-	\$ 37,875
		\$ 64,711,863	\$ 2,286,444	\$ 51,274,763	\$ 476,667	\$ 8,702,101	\$ 64,711,863

# Cash & Investments - February 2023

## \$64,711,863

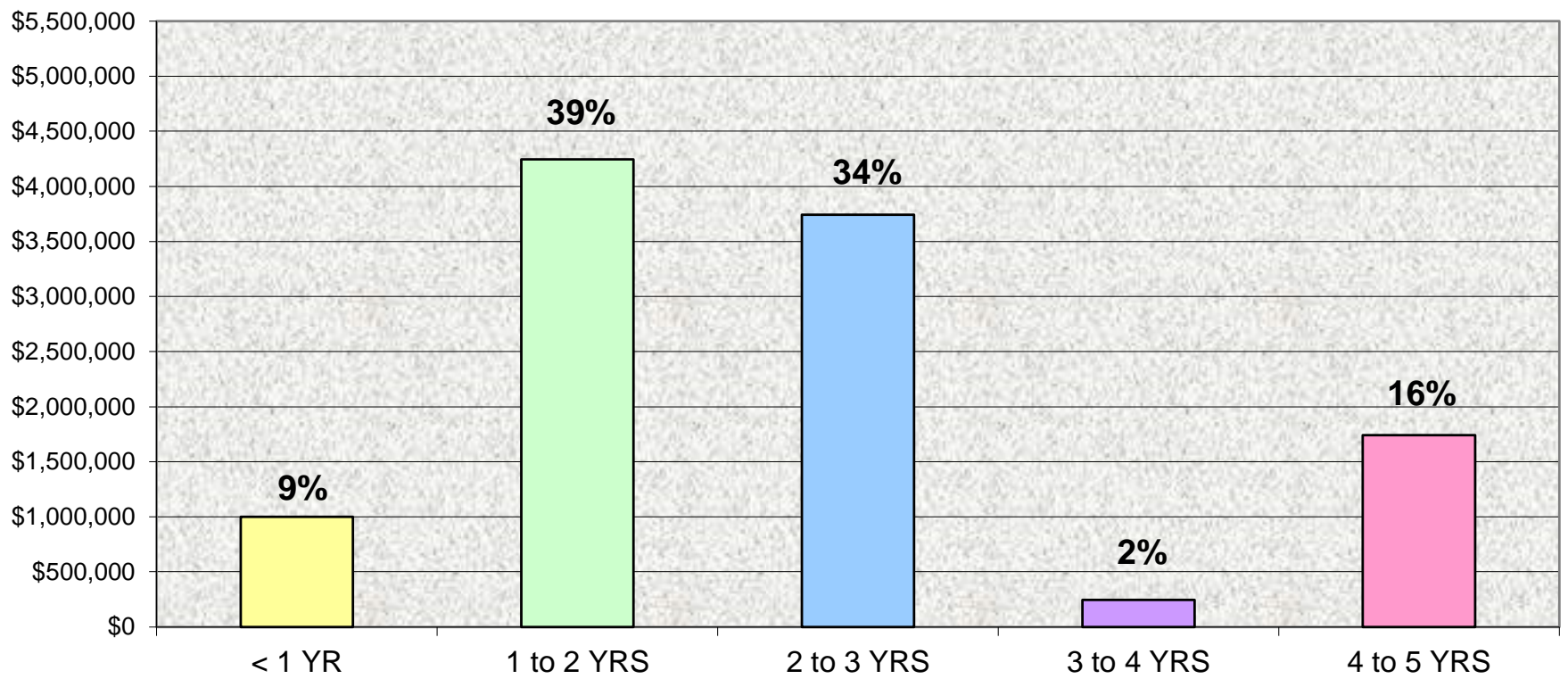


Santa Ana Watershed Project Authority  
Reserve Account Analysis  
February 28, 2023

Reserve Account	Balance @ 6/30/2022	Interest Earned	Fund Receipts/ Contributions	Transfers	Inter-Fund Loans	Fund Expenses	Balance @ 2/28/2023	Estimated Fund Changes	Balance @ 6/30/2023
Brine Line Operating Cash	1,616,906	54,328	8,281,509			(5,653,351)	4,299,392	-	4,299,392
Brine Line Operating Reserve	2,189,602	18,246	80,361				2,288,209	-	2,288,209
Flow Imbalance Reserve	84,572	862		(85,435)			-	-	-
OC San Future Treatment & Disposal Capacity	1,842,396	18,789					1,861,185	-	1,861,185
Pipeline Capacity Management	12,033,687	122,720					12,156,407	-	12,156,407
Rate Stabilization Reserve	1,032,428	10,529		(1,042,957)			-	-	-
Pipeline Replacement & Capital Investment	24,758,505	204,687	978,362	5,525,046		(56,229)	31,410,371	(1,662,521)	29,747,850
OC San Pipeline Rehabilitation	2,389,658	24,370					2,414,027	-	2,414,027
Debt Retirement	2,829,589	28,856					2,858,445	-	2,858,445
Self Insurance	4,352,284	44,370		(4,396,654)			-	-	-
General Fund	1,699,671	36,779	737,699		(670,012)	(156,548)	1,647,588	-	1,647,588
Building Reserve	746,799	8,077	100,000			(41,340)	<b>813,536</b>	-	813,536
	<u>55,576,098</u>	<u>572,612</u>	<u>10,177,931</u>	<u>-</u>	<u>(670,012)</u>	<u>(5,907,468)</u>	<u>59,749,160</u>	<u>(1,662,521)</u>	<u>58,086,639</u>



## Twelve Month Maturity Schedule Securities

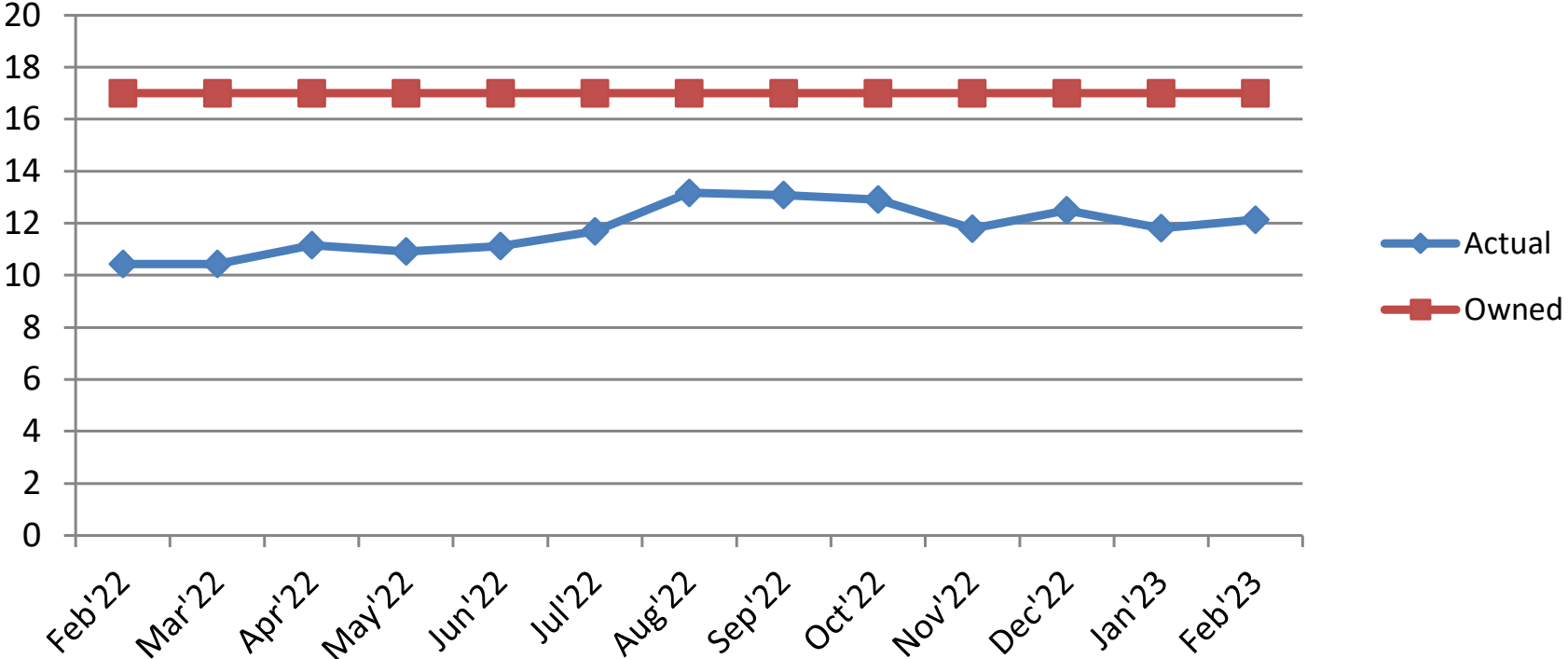


**SAWPA**  
**TREASURER'S REPORT**  
As of February 28, 2023

Investment Commercial  
Safekeeping US Bank

Type	Security	Purchase Date	Maturity Date	Unit Cost	Cost	Principal	Current Value	Market Value	Interest Rate
Agency	FHLB	2/4/2020	12/13/2024	106.25	\$ 531,250.00	\$ 500,000.00	\$ 500,000.00	481,065.00	2.750%
Agency	FHLB	6/21/2022	6/28/2024	99.11	\$ 991,130.00	\$ 1,000,000.00	\$ 1,000,000.00	968,492.00	2.750%
Agency	FHLB	8/30/2022	11/27/2024	100.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	975,643.00	2.650%
Agency	FHLB	10/28/2022	10/3/2024	99.89	\$ 998,910.00	\$ 1,000,000.00	\$ 1,000,000.00	992,000.00	4.500%
Agency	FHLB	11/4/2022	9/10/2027	99.20	\$ 991,965.00	\$ 1,000,000.00	\$ 1,000,000.00	992,589.00	4.125%
Agency	FNMA	2/4/2020	1/7/2025	101.08	\$ 505,380.00	\$ 500,000.00	\$ 500,000.00	471,366.50	1.625%
Agency	FNMA	10/30/2020	8/25/2025	99.53	\$ 995,952.00	\$ 1,000,000.00	\$ 1,000,000.00	899,338.00	0.375%
Agency	USTN	4/19/2021	11/30/2025	98.25	\$ 982,500.00	\$ 1,000,000.00	\$ 1,000,000.00	893,164.00	0.375%
Agency	USTN	9/15/2021	5/31/2025	99.58	\$ 989,726.56	\$ 1,000,000.00	\$ 1,000,000.00	905,664.00	0.250%
CORP	Apple Inc.	10/15/2018	5/3/2023	95.98	\$ 479,898.50	\$ 500,000.00	\$ 500,000.00	497,849.00	2.400%
CORP	Toyota Motor Credit Corp.	10/15/2018	9/20/2023	99.55	\$ 497,747.50	\$ 500,000.00	\$ 500,000.00	494,505.00	3.450%
CD	American Express Natl Bank	8/17/2022	8/19/2024	100.00	\$ 245,000.00	\$ 245,000.00	\$ 245,000.00	239,054.10	3.350%
CD	Beal Bank USA	8/17/2022	8/12/2026	100.00	\$ 245,000.00	\$ 245,000.00	\$ 245,000.00	232,933.02	3.200%
CD	Synchrony Bank	8/12/2022	8/12/2025	100.00	\$ 245,000.00	\$ 245,000.00	\$ 245,000.00	236,102.09	3.350%
CD	Capital One Bank USA	5/25/2022	5/25/2027	100.00	\$ 246,000.00	\$ 246,000.00	\$ 246,000.00	231,946.51	3.200%
CD	Morgan Stanley Private Bank	11/15/2022	11/15/2027	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	247,874.51	5.000%
CD	Prime Alliance Bank	11/17/2022	11/17/2027	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	247,781.76	4.950%
CD	Cooperative Center FSU	12/29/2022	12/29/2025	100.00	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	247,709.43	4.650%
CD	Alliant Credit Union	12/30/2022	12/30/2025	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	249,669.29	5.100%
					\$10,938,459.56	\$ 10,974,000.00	\$10,974,000.00	10,504,746.21	3.055%

# Average Daily Flow by Month





## SUMMARY OF LABOR MULTIPLIERS

		Benefit Rate
Total Employee Benefits	906,008	0.342
Total Payroll	2,649,944	
Gross Indirect Costs	2,694,255	
Less: Member Contributions & Other Revenue	(511,817)	
Indirect Costs for Distribution	2,182,439	
		Indirect Rate
Direct Labor	1,262,669	1.728
Indirect Costs	2,182,439	
<b>FY 2022-23 Labor multiplier - thru 02/28/23</b>		<b>2.070</b>
FY 2022-23 Budgeted Labor multiplier		<u>2.028</u>
FY 2021-22 Labor multiplier		<u>1.993</u>
FY 2020-21 Labor multiplier		<u>1.724</u>
FY 2019-20 Labor multiplier		<u>2.309</u>



## INDIRECT COSTS

*( to be Distributed)*

G/L Acct.	Description	Actual thru 2/28/23
51000	Salaries - Regular	\$ 1,387,275
52000	Benefits	\$ 582,656
60111	Tuition Reimbursement	\$ -
60112	Training	\$ 7,391
60113	Education	\$ 680
60114	Other Training & Education	\$ 5,500
60120	Audit Fees	\$ 20,250
60121	Consulting	\$ 115,575
60126	Temporary Services	\$ -
60128	Other Professional Services	\$ 700
60129	Other Contract Services	\$ -
60130	Legal Fees	\$ 12,696
60133	Employment Recruitment	\$ 492
60153	Materials & Supplies	\$ 127
60154	Safety	\$ 1,297
60155	Security	\$ 1,874
60156	Custodial Contract Services	\$ 14,569
60157	Landscaping Maintenance	\$ 8,949
60158	HVAC	\$ 7,483
60159	Facility Repair & Maintenance	\$ 6,558
60160	Telephone	\$ 20,152
60161	Cellular Services	\$ 5,952
60163	Electricity	\$ 11,890
60164	Water Services	\$ 2,413
60170	Equipment Expensed	\$ 7,276
60171	Equipment Rented	\$ 8,259

(Continued - next column)

G/L Acct.	Description	Actual thru 2/28/23
60172	Equipment Repair / Maintenance	\$ 1,302
60180	Computer Hardware	\$ 21,582
60181	Computer Software	\$ 99,797
60182	Internet Services	\$ 15,803
60183	Computer Supplies	\$ 671
60184	Computer Repair/Maint	\$ -
60185	Cloud Storage	\$ 11,511
60190	Offsite Meeting/Travel Expense	\$ 834
60191	In House Meetings	\$ -
60192	Conference Expense	\$ 20,856
60193	Car, Repair, Maintenance	\$ -
60200	Dues	\$ 52,450
60202	Subscriptions	\$ 1,440
60203	Contributions	\$ 19,750
60210	Bank Charges	\$ (46)
60211	Shipping/Postage	\$ 322
60212	Office Supplies	\$ 3,375
48000	Commission Fees	\$ 28,780
60221	Commission Mileage Reimb.	\$ 289
60222	Other Commission Expense	\$ -
60230	Other Expense	\$ 2,868
60240	Building Lease	\$ 4,526
81010	Retiree Medical Expense	\$ 45,210
80001	Insurance Expense	\$ 49,230
80000	Building Repair/Replacement Reserve	\$ 66,667
80000	Fixed Assets	\$ 17,027

**Total Costs**      \$ 2,694,255

Direct Costs Paid by Projects	\$ 2,013,331
Member Contribution Offset	\$ 475,000
Interest & Other Revenue Offset	\$ 36,817
	\$ 2,525,148

Over (Under) Allocation %	-6.2%
Over (Under) Allocation of General Fund Costs	\$ (169,108)



## BENEFITS SUMMARY

*(Distributed based on Actual Labor)*

<u>G/L Acct</u>	<u>Description</u>	<u>Budget</u>	<u>Actual @ 2/28/23</u>	<u>Projected FYE 2023</u>
70101	FICA Expense	\$ 201,621	\$ 117,880	\$ 176,820
70102	Medicare Expense	\$ 59,017	\$ 36,316	\$ 54,473
70103	State Unemployment Insurance	\$ 4,851	\$ 690	\$ 4,800
70104	Worker's Compensation Insurance	\$ 49,120	\$ 27,365	\$ 49,120
70105	State Disability Insurance	\$ 30,010	\$ 16,727	\$ 25,091
70106	PERS Pension Plan	\$ 543,352	\$ 337,336	\$ 506,004
70111	Medical Expense	\$ 677,598	\$ 300,454	\$ 450,681
70112	Dental Expense	\$ 32,526	\$ 16,512	\$ 24,768
70113	Vision Insurance	\$ 8,526	\$ 4,921	\$ 7,382
70114	Life Insurance Expense	\$ 15,528	\$ 9,950	\$ 14,925
70115	Long Term Disability	\$ 18,186	\$ 11,355	\$ 17,033
70116	Wellness Program Expense	\$ 3,900	\$ 502	\$ 753
70120	Car Allowance	\$ 45,000	\$ 26,000	\$ 39,000
	<b>Total Benefits</b>	<b>\$ 1,689,235</b>	<b>\$ 906,008</b>	<b>\$ 1,370,850</b>
	<b>Total Payroll</b>	<b>\$ 4,025,165</b>	<b>\$ 2,649,944</b>	<b>\$ 4,025,165</b>
	<b>Benefits Rate</b>	<b>42.0%</b>	<b>34.2%</b>	<b>34.1%</b>

Santa Ana Watershed Project Authority  
Labor Hours Budget vs Actual  
Month Ending February 28, 2023

	Fund	Budget	Actual	%
100	General Fund	27,580	17,640	63.96%
145	Prop 84 - 2015 Program Mgmt	815	1,042	127.88%
150	Prop1 - Program Management	1,240	634	51.09%
240	Brine Line Enterprise	20,920	11,432	54.65%
320	Brine Line Protection	704	65	9.23%
327	Reach IV-D Corrosion Repairs	290	-	0.00%
328DESIG	Agua Mansa Lateral Construction	-	6	
370-01	Basin Planning General	1,690	1,315	77.78%
370-02	USBR Partnership Studies	130	42	31.92%
373	Watershed Management (OWOW)	1,865	1,291	69.22%
374	Basin Monitoring Program TF	575	348	60.43%
377	PFAS Study	-	163	
378	Weather Modification	-	254	
381	SAR Fish Conservation	220	106	48.07%
384-01	MSAR TMDL TF	122	146	119.88%
386MONIT	RWQ Monitoring TF	124	47	37.50%
387	Arundo Removal & Habitat Restoration	215	86	39.77%
392	Emerging Constituents TF	235	107	45.53%
397ADMIN	WECAN Riverside	200	44	22.13%
398RELIE	DACI	-	38	
477-02	LESJWA - Administration	355	292	82.25%
477TMDL	LESJWA - TMDL Task Force	445	451	101.24%
504-401IMPLE	Prop 84 - Final Round Implementation	110	9	8.18%
504-401PA23	Prop 84 - Final Round PA23 Admin	245	60	24.59%
504-402PA22	Prop84 - Final Round PA22 Admin	150	64	42.33%
504-402RATES	Prop 84 - Final Round Water Rates	105	78	73.81%
505-00	Prop1 - Capital Projects	545	225	41.19%
		<u>58,880</u>	<u>35,981</u>	<u>61.11%</u>

Note: Should be at 66.67% of budget for 8 months


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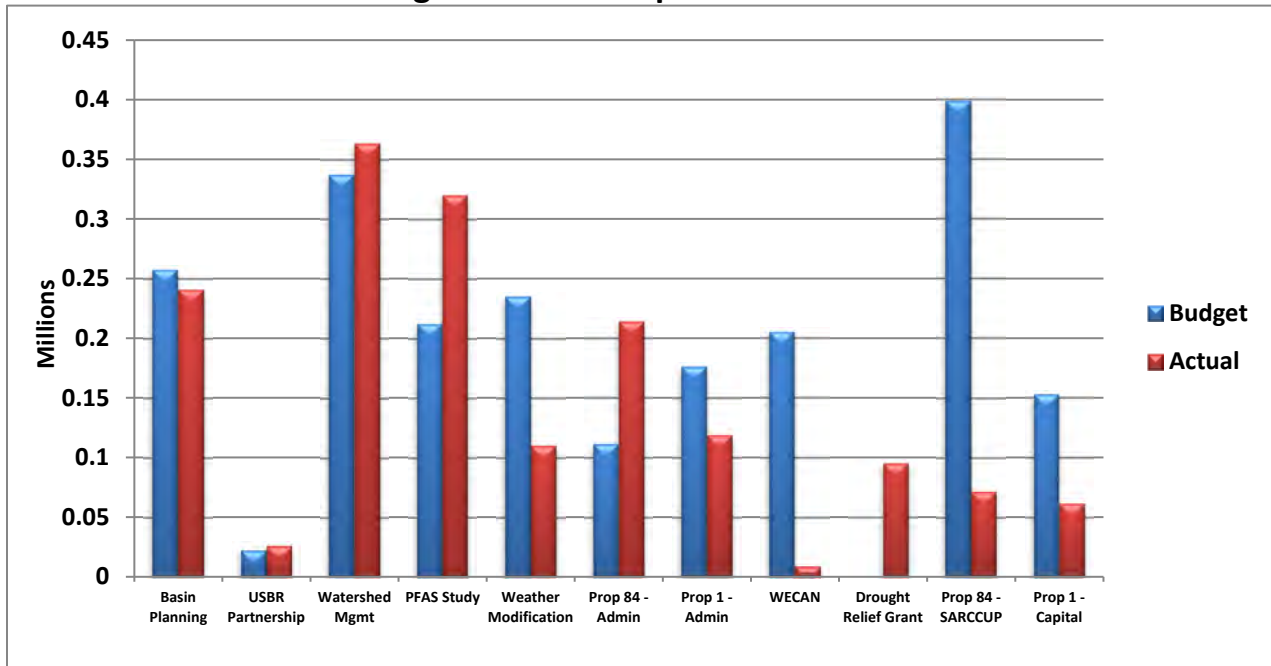
**Santa Ana Watershed Project Authority**  
**PA25 - OWOW Fund - Financial Report**  
**January 2023**

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

<b>Overview</b>	This report highlights the agency's key financial indicators for the Fiscal Year-to-Date (FYTD) through January 2023 unless otherwise noted.
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<b>Budget to Actual Expenses - OWOW</b>				<b>Favorable</b>
	<b>Annual Budget</b>	<b>FYTD Budget</b>	<b>FYTD Actual</b>	<b>Favorable (Unfavorable) Variance</b>
Basin Planning General	\$441,260	\$257,402	\$240,833	\$16,569
USBR Partnership Studies	87,663	21,970	25,581	(3,611)
Watershed Mgmt. (OWOW)	577,716	337,001	363,331	(26,330)
PFAS Study	363,825	212,231	319,977	(107,746)
Weather Modification	403,000	235,083	109,998	125,085
Prop 84 - Administration	190,677	111,228	213,597	(102,369)
Prop 1 – Administration	301,706	175,995	118,769	57,226
WECAN - Riverside	351,208	204,871	9,017	195,854
Drought Relief Grant DACI	-	-	95,146	(95,146)
Prop 84 – SARCCUP & Other	683,247	398,561	71,450	327,111
Prop 1 – Capital Projects	261,706	152,662	61,376	91,286
<b>Total</b>	<b>\$3,662,008</b>	<b>\$2,107,004</b>	<b>\$1,629,075</b>	<b>\$477,929</b>

### Budget to Actual Expenses - OWOW



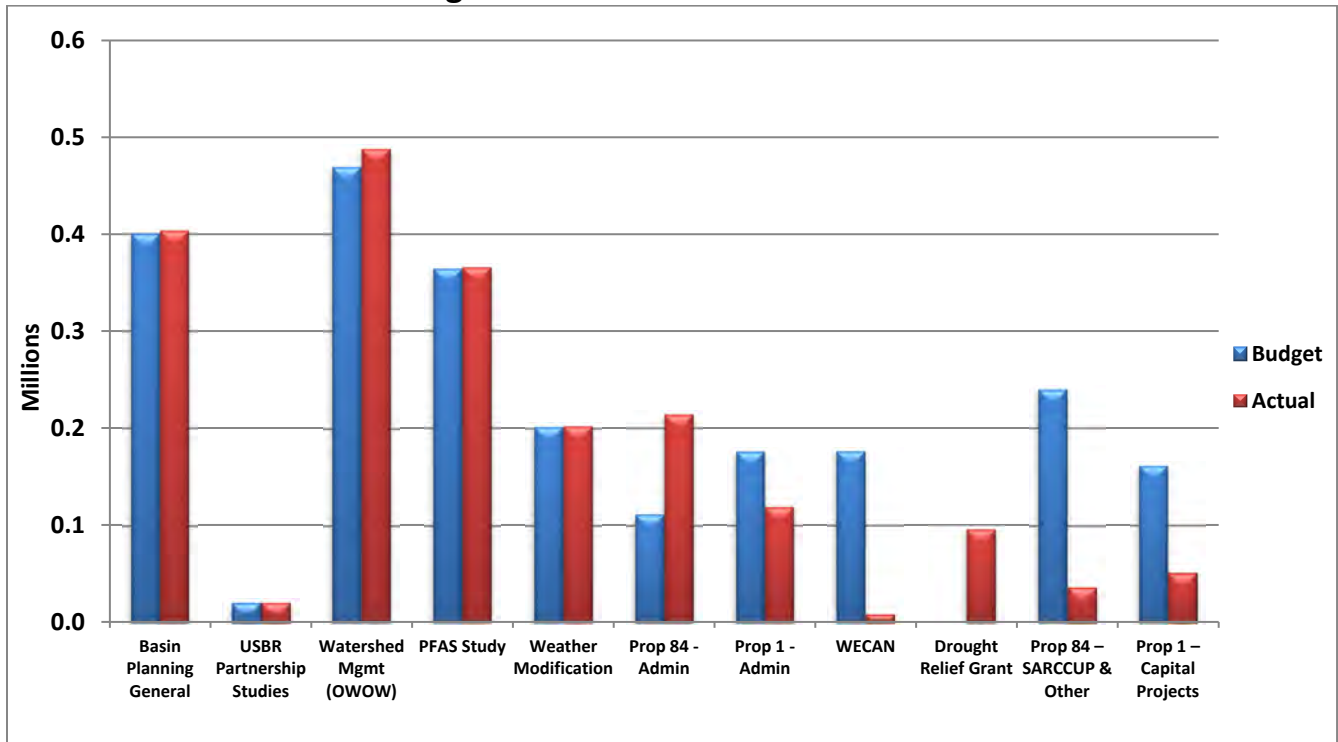
### Budget to Actual Revenues - OWOW



Concern

	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
Basin Planning General	\$400,000	\$400,000	\$403,109	\$3,109
USBR Partnership Studies	70,000	20,000	20,280	280
Watershed Mgmt. (OWOW)	468,700	468,700	487,439	18,739
PFAS Study	363,825	363,825	365,179	1,354
Weather Modification	403,000	201,500	202,019	519
Prop 84 - Administration	190,677	111,228	213,597	102,369
Prop 1 – Administration	301,706	175,995	118,769	(57,226)
WECAN - Riverside	351,208	175,705	9,017	(166,688)
Drought Relief Grant - DACI	-	-	95,146	95,146
Prop 84 – SARCCUP & Other	296,370	239,549	36,756	(202,793)
Prop 1 – Capital Projects	261,709	161,393	51,486	(109,907)
<b>Total</b>	<b>\$3,107,192</b>	<b>\$2,317,895</b>	<b>\$2,002,797</b>	<b>(\$315,098)</b>

### Budget to Actual Revenues - OWOW







### Reserve Fund Balance

	Amount
Basin Planning General	\$322,309
USBR Partnership Studies	26,047
Watershed Management (OWOW)	495,311
PFAS Study	102,650
Weather Modification	160,151
Proposition 84 – SARCCUP & Other	1,324,628
Proposition 1 – Capital Projects	49,957
<b>Total Reserves</b>	<b>\$2,481,053</b>

## Legend

### Compared to Budget

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

## Staff Comments

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


1) Total revenues are 13.6% below budget. It is anticipated that all projects will be on track with the budget at the end of the fiscal year.

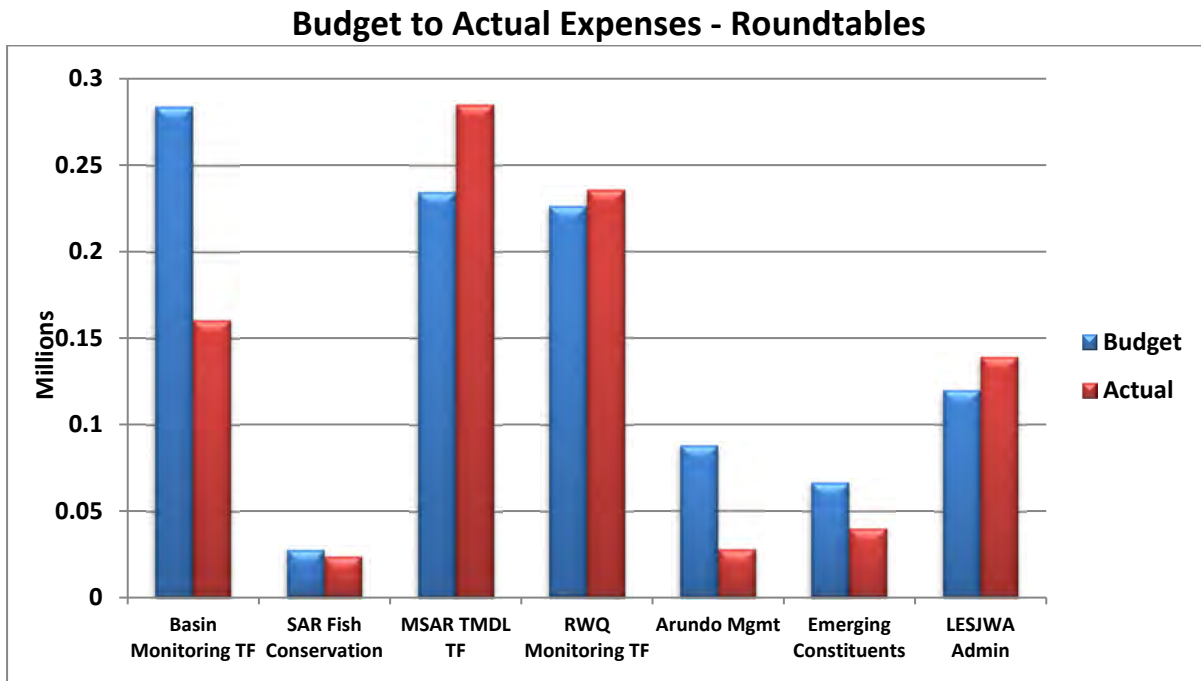
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**Santa Ana Watershed Project Authority  
PA26 - Roundtable Fund - Financial Report  
January 2023**

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

<b>Overview</b>	This report highlights the agency's key financial indicators for the Fiscal Year-to-Date (FYTD) through January 2023 unless otherwise noted.
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<b>Budget to Actual Expenses - Roundtables</b>				 <b>Favorable</b>
	<b>Annual Budget</b>	<b>FYTD Budget</b>	<b>FYTD Actual</b>	<b>Favorable (Unfavorable) Variance</b>
Basin Monitoring TF	\$486,892	\$284,020	\$160,391	\$123,629
SAR Fish Conservation	296,983	27,407	23,551	3,856
MSAR TMDL TF	319,976	234,413	285,080	(50,667)
RWQ Monitoring TF	387,574	226,085	235,485	(9,400)
Arundo Mgmt.	150,292	87,670	27,967	59,703
Emerging Constituents	113,856	66,416	39,922	26,494
LESJWA Admin	198,307	119,846	139,259	(19,413)
<b>Total</b>	<b>\$1,953,880</b>	<b>\$1,045,857</b>	<b>\$911,655</b>	<b>\$134,202</b>



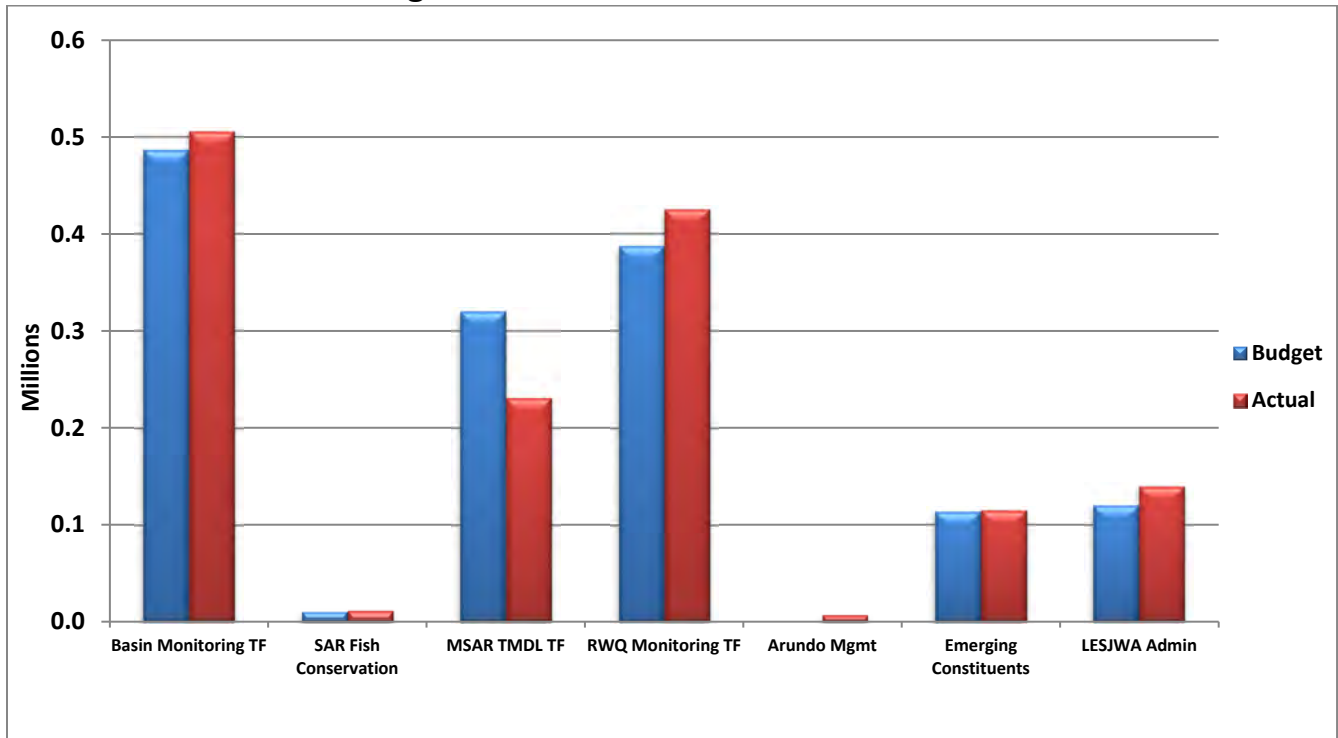
## Budget to Actual Revenues - Roundtables



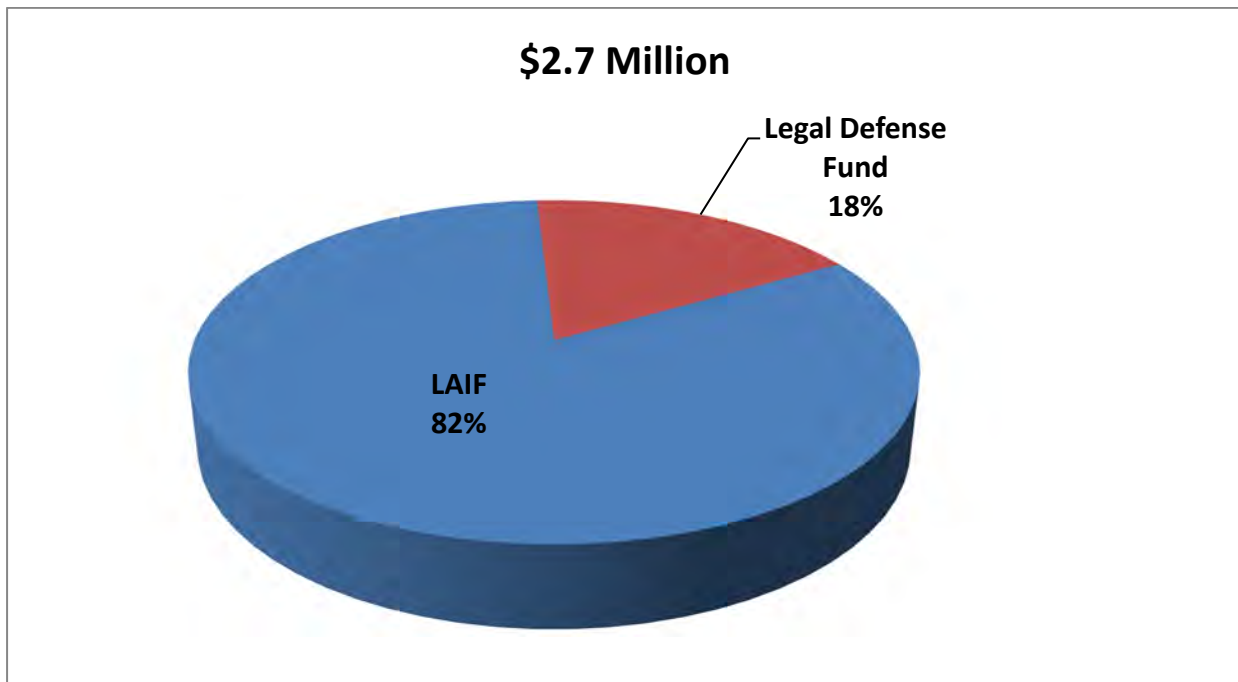
**On Track**

	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
Basin Monitoring TF	\$485,998	\$485,998	\$505,157	\$19,159
SAR Fish Conservation	279,000	10,000	10,887	887
MSAR TMDL TF	319,625	319,625	230,611	(89,014)
RWQ Monitoring TF	386,845	386,845	424,777	37,932
Arundo Mgmt.	889,900	-	6,855	6,855
Emerging Constituents	113,000	113,000	114,244	1,244
LESJWA Admin	198,307	119,846	139,259	19,413
<b>Total</b>	<b>\$2,672,675</b>	<b>\$1,435,314</b>	<b>\$1,431,790</b>	<b>(\$3,524)</b>

## Budget to Actual Revenues - Roundtables



## Total Cash & Investments







## Reserve Fund Balance

	Amount
Basin Monitoring Task Force	\$655,641
SAR Fish Conservation	97,737
Middle SAR TMDL Task Force	386,769
Regional Water Quality Monitoring Task Force	80,407
Arundo Management & Habitat	836,868
Emerging Constituents Task Force	164,896
Legal Defense Fund	473,550
<b>Total Reserves</b>	<b>\$2,695,868</b>

## Legend

### Compared to Budget

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

## Staff Comments

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

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