



SAWPA

SANTA ANA WATERSHED PROJECT AUTHORITY

11615 Sterling Avenue, Riverside, California 92503 • (951) 354-4220

Meeting Access Via Computer (Zoom):	Meeting Access Via Telephone:
• https://sawpa.zoom.us/j/83121699355	• 1 (669) 900-6833
• Meeting ID: 831 2169 9355	• Meeting ID: 831 2169 9355

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, JANUARY 16, 2024 – 9:30 A.M.

AGENDA

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

2. ROLL CALL

3. WELCOME NEW SAWPA COMMISSIONER

Acknowledge the recent appointment of Denis Bilodeau as Alternate Commissioner of Orange County Water District.

4. 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.gov with the subject line "Public Comment". Submit your electronic comments by 5:00 p.m. on Monday, January 15, 2024. 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.

5. 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.

6. CONSENT CALENDAR

All matters listed on the Consent Calendar are considered routine and non-controversial and will be acted upon by the Commission by one motion as listed below.

- A. APPROVAL OF MEETING MINUTES: DECEMBER 19, 20237
Recommendation: Approve as posted.

7. WORKSHOP DISCUSSION AGENDA

A. LEGISLATIVE REPORT

Presenter: Michael Boccadoro and Beth Olhasso, West Coast Advisors

Recommendation: Receive and file.

8. NEW BUSINESS

- A. COMMISSIONER COMPENSATION (CM#2024.1)11
Presenter: Karen Williams
Recommendation: Regarding Commissioner compensation effective January 2024:
(1) Allow the per day of service rate to increase automatically by 5% (from \$250 to \$260) effective January 2024; or,
(2) Adopt Resolution No. 2024-1 prohibiting the automatic increase of 5% in the per day of service rate effective January 2024 and maintaining the current rate of \$250.
- B. RESOLUTION RECOGNIZING MIKE R. MARKUS FOR HIS SERVICE (CM#2024.2)17
Presenter: Jeff Mosher
Recommendation: That the Commission consider adopting Resolution 2024-2 to recognize Mike R. Markus for his contributions and service to SAWPA.

9. INFORMATIONAL REPORTS

Recommendation: Receive for information.

- A. CASH TRANSACTIONS REPORT – NOVEMBER 202321
Presenter: Karen Williams
- B. INTER-FUND BORROWING – NOVEMBER 2023 (CM#2024.3)27
Presenter: Karen Williams
- C. PERFORMANCE INDICATORS/FINANCIAL REPORTING – NOVEMBER 2023 (CM#2024.4)33
Presenter: Karen Williams
- D. PROJECT AGREEMENT 25 – OWOW FUND – FINANCIAL REPORT, NOVEMBER 202355
Presenter: Karen Williams
- E. PROJECT AGREEMENT 26 – ROUNDTABLE FUND – FINANCIAL REPORT, NOVEMBER 202359
Presenter: Karen Williams
- F. GENERAL MANAGER REPORT63
Presenter: Jeff Mosher
- G. STATE LEGISLATIVE REPORT69
Presenter: Jeff Mosher
- H. CHAIR’S COMMENTS/REPORT
- I. COMMISSIONERS’ COMMENTS
- J. COMMISSIONERS’ REQUEST FOR FUTURE AGENDA ITEMS

10. CLOSED SESSION

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

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

Declaration of Posting

I, Sara Villa, Clerk of the Board of the Santa Ana Watershed Project Authority declare that on January 11, 2024, a copy of this agenda has been uploaded to the SAWPA website at www.sawpa.gov and posted at SAWPA's office at 11615 Sterling Avenue, Riverside, California.

2024 SAWPA Commission Meetings/Events

First and Third Tuesday of the Month

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

January		February	
1/2/24	Commission Workshop [cancelled]	2/6/24	Commission Workshop
1/16/24	Regular Commission Meeting	2/20/24	Regular Commission Meeting
March		April	
3/5/24	Commission Workshop	4/2/24	Commission Workshop
3/19/24	Regular Commission Meeting	4/16/24	Regular Commission Meeting
May		June	
5/7/24	Commission Workshop	6/4/24	Commission Workshop
5/21/24	Regular Commission Meeting	6/18/24	Regular Commission Meeting
5/7 – 5/9/24 ACWA Spring Conference, Sacramento, CA			
July		August	
7/2/24	Commission Workshop	8/6/24	Commission Workshop
7/16/24	Regular Commission Meeting	8/20/24	Regular Commission Meeting
September		October	
9/3/24	Commission Workshop	10/1/24	Commission Workshop
9/17/24	Regular Commission Meeting	10/15/24	Regular Commission Meeting
November		December	
11/5/24	Commission Workshop	12/3/24	Commission Workshop
11/19/24	Regular Commission Meeting	12/17/24	Regular Commission Meeting
		12/3 – 12/5/24 ACWA Fall Conference, Palm Springs, 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.gov/sawpa-calendar/>

MONTH OF: JANUARY 2024

DATE	TIME	MEETING DESCRIPTION	LOCATION
1/2/24	10:00 AM	PA 24 Committee Mtg	CANCELLED
1/18/24	9:30 AM	Joint Regional Water Quality Monitoring/MSAR TMDL Task Force Mtg	Virtual/Teleconference
1/22/24	2:30 PM	Emerging Constituents Program Task Force Mtg	Virtual/Teleconference
1/25/24	11:00 AM	OWOW Steering Committee Mtg	Hybrid (SAWPA & Virtual/Teleconference)
1/29/24	9:00 AM	Basin Monitoring Program Task Force Mtg	Hybrid (SAWPA & Virtual/Teleconference)
1/30/24	9:00 AM	Lake Elsinore/Canyon Lake TMDL Task	Hybrid (SAWPA & Virtual/Teleconference)

MONTH OF: FEBRUARY 2024

DATE	TIME	MEETING DESCRIPTION	LOCATION
2/6/24	8:30 AM	PA 23 Committee Mtg	Hybrid (SAWPA & Virtual/Teleconference)
2/6/24	10:00 AM	PA 24 Committee Mtg	Hybrid (SAWPA & Virtual/Teleconference)
2/15/24	4:00 PM	LESJWA Board of Directors Mtg	Hybrid (Elsinore Valley MWD, 31315 Chaney Street, Lake Elsinore, CA 92530 & Virtual/Teleconference)

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

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**SAWPA COMMISSION
REGULAR MEETING MINUTES
DECEMBER 19, 2023**

COMMISSIONERS PRESENT

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

COMMISSIONERS ABSENT

None

**ALTERNATE COMMISSIONERS
PRESENT; NON-VOTING**

Gil Botello, San Bernardino Valley Municipal Water District

STAFF PRESENT

Jeff Mosher, Edina Goode, Karen Williams, Rachel Gray, Ian
Achimore, Melissa Bustamonte, Zyanya Ramirez, Sara Villa, John
Leete, Marie Jauregui, Alison Lewis, Bonnie Gallagher

OTHERS PRESENT

Andrew Turner, Lagerlof, LLP; Nick Kanetis, Eastern Municipal
Water District; Shivaji Deshmukh, Inland Empire Utilities Agency;
Ken Tam, Inland Empire Utilities Agency; John Kennedy, Orange
County Water District; Craig Miller, Western Municipal Water District;
Mallory O'Connor, Western Municipal Water District; Ryan Shaw,
Western Municipal Water District; Chris Brown, C.J. Brown &
Company

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

1. CALL TO ORDER

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

Due to Agenda Item No. 6.C. not being ready for consideration, SAWPA staff recommended that the December 19, 2023, Agenda be Amended to remove Agenda Item No. 6.C.

MOVED, to Amend the December 19, 2023, Agenda and remove Agenda Item No. 6.C.

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

5. **CONSENT CALENDAR**

A. **APPROVAL OF MEETING MINUTES: DECEMBER 5, 2023**

Recommendation: Approve as posted.

B. **TREASURER'S REPORT: NOVEMBER 2023**

Recommendation: Approve as posted.

C. **UPDATED TRAVEL AND EXPENSE POLICY (CM#2023.72)**

Recommendation: Approve the Updated G&A103 Travel and Expense Policy.

MOVED, to approve the Consent Calendar as posted.

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

6. **NEW BUSINESS**

A. **FISCAL YEAR 2022-2023 REPORT ON AUDIT (CM#2023.73)**

Karen Williams introduced Chris Brown of C.J. Brown & Company. Mr. Brown provided a presentation of the June 30, 2023, Annual Comprehensive Financial Report. The audit went well, and he acknowledged Ms. Williams and staff for their preparation prior to and responsiveness during the audit. There were no findings encountered during the audit and the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting Award will be presented to SAWPA for its Annual Comprehensive Financial Report for the Fiscal Year ended on June 30, 2023. The Commissioners commended Ms. Williams and staff for their efforts in completing the audit.

MOVED, That the Commission receive and review the Annual Comprehensive Financial Report (ACFR) for the Fiscal Year Ended June 30, 2023, which includes the Report on Audit prepared by C.J. Brown & Company CPAs, then:

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

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

B. **IRRIGATION REPLACEMENT AND LANDSCAPE REFRESH PROJECT (CM#2023.74)**

David Ruhl provided a presentation on the SAWPA Building Irrigation Replacement and Landscape Refresh (Project) contained in the agenda packet on pages 177-185. In November 2023, the Commission directed staff to issue a Notice Inviting to Bids for the

Project. A pre-bid meeting was held on November 14, 2023, and bids were received and opened on December 7, 2023. There was one (1) bid received by Marina Landscape. An additional bid was received though not accepted because it was not submitted at the proper time and place identified in the contract documents. The Marina Landscape Bid was deemed non-responsive due to the omission of several documents defined in the contract documents. Due to receiving only one (1) non-responsive bid, staff recommend rejecting all bids for the Project and directing the General Manager to re-issue a Notice Inviting Bids for the Construction of the Project. Mr. Ruhl noted that additional work is needed for permitting, bidding, and construction support for the project, therefore it is also recommended to authorize the General Manager to approve Task Order BGB100-03 in the amount of \$5,490 with BGB Design Group from the Building Reserve Fund.

It was questioned how many prospective bidders showed interest and if Ollis Construction was one of the vendors. Mr. Ruhl noted that four (4) contractors attended the pre-bid meeting on November 14, 2023, and Ollis Construction was not one of the prospective bidders but can look to see if they are a registered vendor through PlanetBids.

MOVED, That the Commission:

1. Reject all bids for the Irrigation Replacement and Landscape Refresh Project (Project), and direct the General Manager to re-issue a Notice Inviting Bids for the Construction of the Project;
2. Authorize the General Manager to approve Task Order BGB100-03 in the amount of \$5,490 with BGB Design Group for permitting, bidding, and construction support for the Project; and
3. Approve \$5,490 from the Building Reserve Fund for permitting, bidding, and construction support for the Project.

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

- C. SARCCUP WATER USE EFFICIENCY TASK BUDGET ADJUSTMENT (CM2023.75)**
Agenda Item No. 6.C. was removed by staff from the agenda.

7. INFORMATIONAL REPORTS

Recommendation: Receive for Information.

- A. CASH TRANSACTIONS REPORT – OCTOBER 2023**
- B. INTER-FUND BORROWING – OCTOBER 2023 (CM#2023.76)**
- C. PERFORMANGE INDICATORS/FINANCIAL REPORTING – OCTOBER 2023 (CM#2023.77)**
- D. PROJECT AGREEMENT 25 – OWOW FUND – FINANCIAL REPORT, OCTOBER 2023**
- E. PROJECT AGREEMENT 26 – ROUNDTABLE FUND – FINANCIAL REPORT, OCTOBER 2023**

F. GENERAL MANAGER REPORT

Jeff Mosher informed the Commission that SAWPA sponsored the Women in Water event held at Western Water on December 14, 2023. Commissioner Gardner noted he attended the event and was pleased to see Nate Sassaman as the keynote speaker and was pleased everything went well. Mr. Mosher noted that SAWPA staff is anticipated to get a response on the ICARP grant on Thursday, December 21, 2023, and it is anticipated to cancel the January 2, 2024, SAWPA Commission meeting.

G. STATE LEGISLATIVE REPORT

H. CHAIR'S COMMENTS/REPORT

Chair Bruce Whitaker wished everyone happy holidays.

I. COMMISSIONERS' COMMENTS

Commissioner Mike Gardner noted that in the Water Infrastructure the Final EIR for Sites Reservoir has been moved so it can now move into permitting for water rights and land acquisition and are anticipating construction to start in 2025 with a six (6) year construction schedule to be completed in 2031. The Delta Conveyance Tunnel is underway, the Final EIR is out for comment and the Governor's office is extremely supportive.

J. COMMISSIONERS' REQUEST FOR FUTURE AGENDA ITEMS

There were no requests for future agenda items.

8. CLOSED SESSION

There was no Closed Session.

9. ADJOURNMENT

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

Approved at a Regular Meeting of the Santa Ana Watershed Project Authority Commission on Tuesday, January 16, 2024.

Bruce Whitaker, Chair

Attest:

Sara Villa, Clerk of the Board

COMMISSION MEMORANDUM NO. 2024.1

DATE: January 16, 2024
TO: SAWPA Commission
SUBJECT: Commissioner Compensation
PREPARED BY: Karen Williams, Deputy General Manager/CFO

RECOMMENDATION

Regarding Commissioner compensation effective January 2024:

- (1) Allow the per day of service rate to increase automatically by 5% (from \$250 to \$260) effective January 2024; or,
- (2) Adopt Resolution No. 2024-1 prohibiting the automatic increase of 5% in the per day of service rate effective January 2024 and maintaining the current rate of \$250.

DISCUSSION

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

The current per day of service compensation amount is \$250. In accordance with Ordinance No. 2017-01, the compensation amount will automatically increase to \$260 beginning in January 2024. Alternatively, the Commission may elect not to receive an increase by adopting the attached Resolution No. 2024-1.

Staff has provided both options and seeks direction regarding the rate increase effective January 2024.

RESOURCE IMPACTS

Funding has been allotted under the current budget.

Attachments:

1. Ordinance No. 2017-01
2. Resolution No. 2024-1

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ORDINANCE NO. 2017-01

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

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

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

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

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

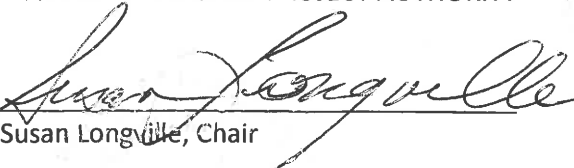
Section 4. The compensation authorized by this Ordinance shall not exceed payment for a total of six days of service in any calendar month.

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

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

Adopted and enacted this 7th day of March, 2017.

SANTA ANA WATERSHED PROJECT AUTHORITY

By 
Susan Longville, Chair

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RESOLUTION NO. 2024-1

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

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

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

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

WHEREAS, the current per day of service compensation is \$250;

WHEREAS, the Commission desires to prohibit the automatic 5% increase effective January 2024 and to maintain the current per day of service rate of \$250.

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

1. The per day of service rate shall be maintained at \$250 from January 2024 through December 31, 2024; and,
2. This action will not affect the automatic increase effective January 2025.

ADOPTED this 16th day of January, 2024.

SANTA ANA WATERSHED PROJECT AUTHORITY

By: _____
Chair

Attest:

Sara Villa, Clerk of the Board

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COMMISSION MEMORANDUM NO. 2024.2

DATE: January 16, 2024
TO: SAWPA Commission
SUBJECT: Resolution Recognizing Mike R. Markus for His Service
PREPARED BY: Jeff Mosher, General Manager

RECOMMENDATION

That the Commission consider adopting Resolution No. 2024-2 to recognize Mike R. Markus for his contributions and service to SAWPA.

DISCUSSION

Mike R. Markus has dedicated his career to serving SAWPA's member agency, Orange County Water District, from 1988 until early 2024. Throughout his tenure with SAWPA, Mr. Markus has played a crucial role in water resource management, initially serving as construction manager at OCWD and ascended quickly through the organization's management hierarchy. His contributions have been instrumental in the accomplishments and influence of SAWPA for over half of its existence. The proposed resolution is attached.

RESOURCE IMPACTS

None.

Attachments:

1. Resolution No. 2024-2

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RESOLUTION NO. 2024-2

A RESOLUTION OF THE COMMISSION OF THE SANTA ANA WATERSHED PROJECT AUTHORITY RECOGNIZING MIKE R. MARKUS FOR HIS SERVICE AS GENERAL MANAGER OF THE ORANGE COUNTY WATER DISTRICT

WHEREAS, Mike R. Markus is completing his tenure as General Manager of the Orange County Water District (OCWD), having served OCWD from 1988-2023, including the last 16 years as General Manager; and

WHEREAS, he is a graduate from California State Polytechnic University, Pomona, with a bachelor's degree in Civil Engineering and from the University of Southern California with a Master of Science degree in Civil Engineering, and a registered Civil Engineer in the State of California and has served on the board of directors of the Water Research Foundation, the National Water Research Institute, and on the executive committee of the American Water Works Association; and

WHEREAS, Mr. Markus spent more than 40 years of his career in the field of water resource management, starting out as an Engineer and rising through the ranks to become General Manager; and

WHEREAS, Mr. Markus provided the leadership for OCWD as one of Santa Ana Watershed Project Authority's (SAWPA's) Member Agencies including support of SAWPA's involvement in regional water reliability and resilience planning efforts including SAWPA's role as the Integrated Regional Water Management agency for the watershed, the One Water One Watershed (OWOW) program, and the planning and implementation of the Santa Ana River Conservation and Conjunctive Use Program (SARRCUP); and

WHEREAS, Mr. Markus was instrumental in accomplishing the successful construction and implementation of the internationally known and award-winning 130 MGD Groundwater Replenishment System (GWRS), a groundbreaking state-of-the-art water purification project, in partnership with the Orange County Sanitation District, as part of the world's largest advanced water purification system of its kind for potable reuse; and

WHEREAS, Mr. Markus leads OCWD's effort to address polyfluoroalkyl substances (PFAS) in the Orange County's Groundwater Basin through the nation's largest pilot program to test various treatment options for PFAS and by implementing a proactive and robust PFAS treatment program in partnership with local water retailers; and

NOW, THEREFORE SAWPA DOES HEREBY RESOLVE that the Commission and staff of SAWPA express to Mike R. Markus their sincere appreciation for his outstanding public service and dedication to the continued partnership of OCWD and SAWPA.

ADOPTED this 16th day of January 2024.

SANTA ANA WATERSHED PROJECT AUTHORITY

Bruce Whitaker, Chair

Attest:

Sara Villa, Clerk of the Board

Santa Ana Watershed Project Authority
Cash Transaction Report
Month of November 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	\$ 1,444,971.01
Net Investment Transfers	(452,940.11)
Cash Disbursements	<u>(1,301,482.36)</u>
Net Change for Month	\$ (309,451.46)
Balance at Beginning of Month	<u>1,192,302.66</u>
Balance at End of Month per General Ledger	<u>\$ 882,851.20</u>
Collected Balance per Bank Statement	<u><u>\$ 1,341,406.94</u></u>

ACCOUNTS PAYABLE RECONCILIATION

Accounts Payable Balance @ 10/31/2023	\$ 7,286,498.16
Invoices Received for November 2023	1,371,482.23
Invoices Paid by check/wire during November 2023 (see attached register)	<u>(1,016,417.45)</u>
Accounts Payable Balance @ 11/30/2023	<u><u>\$ 7,641,562.94</u></u>

CASH RECEIPTS

Brine Line Operating Revenues	\$	857,945.80
Participant Fees		60,274.69
LESJWA Admin Reimbursement		12,949.90
Grant Proceeds - Prop 84		19,871.43
Grant Proceeds - Prop 84 Pass-throughs		491,458.07
Other		<u>2,471.12</u>
Total Receipts and Deposits	\$	1,444,971.01

INVESTMENT TRANSFERS

Transfer of Funds:		
From (to) US Bank	\$	-
From (to) LAIF		-
From (to) Legal Defense Fund		-
From (to) LESJWA		-
From (to) Investments		<u>(452,940.11)</u>
Total Investment Transfers	\$	(452,940.11)

CASH DISBURSEMENTS

By Check or ACH:		
Payroll	\$	-
Operations		<u>1,016,417.45</u>
Total Checks Drawn	\$	1,016,417.45
By Cash Transfer:		
Payroll	\$	198,114.52
Payroll Taxes		<u>86,950.39</u>
Total Cash Transfers	\$	285,064.91
Total Cash Disbursements	\$	<u><u>1,301,482.36</u></u>

Santa Ana Watershed Project Authority
Check Detail
Nov-23

Category	Check #	Check Date	Type	Vendor	Check Amount
Asset	EFT05677	11/22/2023	CHK	Gillis & Panichapan Architects	\$ 4,290.00
Asset Total					\$ 4,290.00
Auto Expense	5686	11/16/2023	CHK	County of Riverside	\$ 1,448.64
Auto Expense	EFT05647	11/16/2023	CHK	County of Riverside/Transportation	\$ 1,101.07
Auto Expense Total					\$ 2,549.71
Benefits	5690	11/22/2023	CHK	Mutual Of Omaha	\$ 3,350.65
Benefits	EFT05619	11/2/2023	CHK	HealthEquity, Inc.	\$ 134.00
Benefits	EFT05656	11/22/2023	CHK	ACWA JPIA	\$ 47,537.92
Benefits	EFT05658	11/22/2023	CHK	Aflac	\$ 362.66
Benefits	P045714	11/2/2023	WDL	MissionSquare	\$ 447.26
Benefits	P045715	11/2/2023	WDL	MissionSquare	\$ 4,077.50
Benefits	P045716	11/2/2023	WDL	CalPERS Supplemental Income	\$ 4,784.69
Benefits	P045717	11/2/2023	WDL	Public Employees' Retirement	\$ 23,080.46
Benefits	P045807	11/16/2023	WDL	Public Employees' Retirement	\$ 22,489.25
Benefits	P045808	11/16/2023	WDL	CalPERS Supplemental Income	\$ 4,784.69
Benefits	P045809	11/16/2023	WDL	MissionSquare	\$ 4,077.50
Benefits	P045810	11/16/2023	WDL	MissionSquare	\$ 447.26
Benefits	P045854	11/29/2023	WDL	MissionSquare	\$ 447.26
Benefits	P045855	11/29/2023	WDL	MissionSquare	\$ 4,077.50
Benefits	P045856	11/29/2023	WDL	Public Employees' Retirement	\$ 22,747.07
Benefits	P045857	11/29/2023	WDL	CalPERS Supplemental Income	\$ 4,784.69
Benefits	WDL000006294	11/1/2023	WDL	WageWorks	\$ 4.51
Benefits	WDL000006295	11/7/2023	WDL	WageWorks	\$ 35.00
Benefits	WDL000006301	11/13/2023	WDL	WageWorks	\$ 845.60
Benefits	WDL000006306	11/13/2023	WDL	WageWorks	\$ 16.73
Benefits	WDL000006313	11/21/2023	WDL	WageWorks	\$ 976.50
Benefits	WDL000006314	11/22/2023	WDL	WageWorks	\$ 600.00
Benefits	WDL000006316	11/24/2023	WDL	WageWorks	\$ 192.30
Benefits	WDL000006324	11/28/2023	WDL	WageWorks	\$ 1,530.50
Benefits	WDL000006325	11/29/2023	WDL	WageWorks	\$ 257.00
Benefits Total					\$ 152,088.50
Building Lease	5691	11/22/2023	CHK	Wilson Property Services, Inc	\$ 2,232.34
Building Lease	5692	11/22/2023	CHK	Wilson Property Services, Inc	\$ 2,448.00
Building Lease	5693	11/22/2023	CHK	Wilson Property Services, Inc	\$ 2,499.84
Building Lease Total					\$ 7,180.18
Cloud Storage	EFT05665	11/22/2023	CHK	VC3, Inc.	\$ 2,435.39
Cloud Storage Total					\$ 2,435.39
Computer Hardware	EFT05634	11/9/2023	CHK	Dell Marketing L.P.	\$ 7,438.92
Computer Hardware Total					\$ 7,438.92
Construction	EFT05618	11/2/2023	CHK	Falcon Engineering Services	\$ 8,712.00
Construction	EFT05633	11/9/2023	CHK	Dudek	\$ 13,820.00
Construction Total					\$ 22,532.00
Consulting	EFT05617	11/2/2023	CHK	Integrated Systems Solutions	\$ 185.00
Consulting	EFT05622	11/2/2023	CHK	Water Systems Consulting	\$ 9,128.77
Consulting	EFT05630	11/9/2023	CHK	Integrated Systems Solutions	\$ 962.00
Consulting	EFT05637	11/9/2023	CHK	GEI Consultants	\$ 300.00
Consulting	EFT05644	11/16/2023	CHK	Dudek	\$ 38,303.75
Consulting	EFT05652	11/16/2023	CHK	Kahn Soares & Conway	\$ 6,000.00
Consulting	EFT05660	11/22/2023	CHK	West Coast Advisors	\$ 9,750.00
Consulting	EFT05662	11/22/2023	CHK	Santa Ana Watershed Association	\$ 667.85
Consulting	EFT05663	11/22/2023	CHK	CDM Smith, Inc.	\$ 30,408.78
Consulting	EFT05664	11/22/2023	CHK	Integrated Systems Solutions	\$ 296.00
Consulting	EFT05665	11/22/2023	CHK	VC3, Inc.	\$ 3,170.60
Consulting	EFT05666	11/22/2023	CHK	Dudek	\$ 27,434.02
Consulting	EFT05667	11/22/2023	CHK	Woodard & Curran Inc.	\$ 11,226.00
Consulting	EFT05674	11/22/2023	CHK	Sol Media	\$ 3,840.00
Consulting	EFT05675	11/22/2023	CHK	Water Systems Consulting	\$ 6,012.50
Consulting	EFT05676	11/22/2023	CHK	JPW Communications	\$ 9,007.99
Consulting	EFT05678	11/22/2023	CHK	West Yost & Associates, Inc.	\$ 46,228.50
Consulting	EFT05681	11/22/2023	CHK	Inland Empire Resource Conservation District	\$ 10,513.41
Consulting	EFT05682	11/22/2023	CHK	Nate Sassaman Enterprises	\$ 4,000.00
Consulting Total					\$ 217,435.17
Credit Cards	P045917	11/8/2023	WDL	US Bank	\$ 9,067.24
Credit Cards Total					\$ 9,067.24

Santa Ana Watershed Project Authority
Check Detail
Nov-23

Category	Check #	Check Date	Type	Vendor	Check Amount
Director Costs	EFT05641	11/16/2023	CHK	Eastern Municipal Water District	\$ 600.87
Director Costs	EFT05645	11/16/2023	CHK	Jasmin Hall	\$ 34.06
Director Costs	EFT05648	11/16/2023	CHK	Bruce Whitaker	\$ 78.60
Director Costs	EFT05650	11/16/2023	CHK	T. Milford Harrison	\$ 138.21
Director Costs	EFT05654	11/16/2023	CHK	Gilbert Botello	\$ 26.86
Director Costs Total					\$ 878.60
Dues	EFT05673	11/22/2023	CHK	California Association of Sanitation Agencies	\$ 5,410.00
Dues Total					\$ 5,410.00
Employee Reimbursement	EFT05625	11/9/2023	CHK	Richard Whetsel	\$ 107.30
Employee Reimbursement	EFT05628	11/9/2023	CHK	Marie Jauregui	\$ 42.05
Employee Reimbursement	EFT05632	11/9/2023	CHK	Zyanya Ramirez	\$ 55.41
Employee Reimbursement	EFT05638	11/9/2023	CHK	Bonnie Gallagher	\$ 150.00
Employee Reimbursement	EFT05639	11/9/2023	CHK	Melissa Bustamonte	\$ 238.17
Employee Reimbursement	EFT05669	11/22/2023	CHK	Alison L Lewis	\$ 580.00
Employee Reimbursement	EFT05680	11/22/2023	CHK	Alfredo Vasquez	\$ 174.50
Employee Reimbursement Total					\$ 1,347.43
Equipment Rented	EFT05626	11/9/2023	CHK	Konica Minolta - Rental	\$ 678.07
Equipment Rented Total					\$ 678.07
Equipment Repair/Maintenance	EFT05649	11/16/2023	CHK	HASCO Heating Airconditioning	\$ 919.00
Equipment Repair/Maintenance Total					\$ 919.00
Facility Repair & Maintenance	EFT05616	11/2/2023	CHK	Fortis Fire & Safety, Inc.	\$ 650.00
Facility Repair & Maintenance	EFT05631	11/9/2023	CHK	United Storm Water Inc.	\$ 14,851.56
Facility Repair & Maintenance	EFT05635	11/9/2023	CHK	Riverside Cleaning Systems	\$ 1,700.00
Facility Repair & Maintenance	EFT05646	11/16/2023	CHK	Douglas Environmental Group	\$ 1,140.00
Facility Repair & Maintenance Total					\$ 18,341.56
Insurance Expense	EFT05636	11/9/2023	CHK	Zenith Insurance Company	\$ 3,060.00
Insurance Expense Total					\$ 3,060.00
Lab Costs	EFT05615	11/2/2023	CHK	E. S. Babcock & Sons, Inc.	\$ 1,609.29
Lab Costs	EFT05629	11/9/2023	CHK	E. S. Babcock & Sons, Inc.	\$ 3,969.92
Lab Costs	EFT05643	11/16/2023	CHK	E. S. Babcock & Sons, Inc.	\$ 852.00
Lab Costs	EFT05661	11/22/2023	CHK	E. S. Babcock & Sons, Inc.	\$ 320.00
Lab Costs Total					\$ 6,751.21
Landscape Maintenance	EFT05621	11/2/2023	CHK	Sims Tree Health Specialists	\$ 770.00
Landscape Maintenance Total					\$ 770.00
Legal Fees	EFT05651	11/16/2023	CHK	Lagerlof, LLP	\$ 924.00
Legal Fees	EFT05655	11/16/2023	CHK	Epps & Coulson, LLP	\$ 624.00
Legal Fees Total					\$ 1,548.00
Materials & Supplies	5684	11/9/2023	CHK	San Bernardino Paint	\$ 130.50
Materials & Supplies Total					\$ 130.50
Office Expense	5679	11/2/2023	CHK	Staples Business Credit	\$ 57.62
Office Expense	5687	11/16/2023	CHK	Printing Connection, Inc.	\$ 1,575.79
Office Expense	EFT05623	11/2/2023	CHK	Konica Minolta Business Solutions	\$ 262.96
Office Expense	EFT05657	11/22/2023	CHK	Aramark Refreshment Services	\$ 243.22
Office Expense Total					\$ 2,139.59
Other - Custodial Services	EFT05624	11/2/2023	CHK	Z's Window Cleaning	\$ 1,933.32
Other - Custodial Services Total					\$ 1,933.32
Other Contract Services	EFT05620	11/2/2023	CHK	EcoTech Services Inc	\$ 17,686.09
Other Contract Services	EFT05668	11/22/2023	CHK	EcoTech Services Inc	\$ 26,506.57
Other Contract Services Total					\$ 44,192.66
Other Expense	5685	11/9/2023	CHK	County of Riverside/Code Enforcement	\$ 2,048.00
Other Expense Total					\$ 2,048.00
Other Professional Services	EFT05653	11/16/2023	CHK	Bell, McAndrews, & Hiltachk	\$ 345.50
Other Professional Services Total					\$ 345.50
Payroll	WDL000006280	11/3/2023	WDL	Direct Deposit 11/3/2023	\$ 95,691.84
Payroll	WDL000006283	11/3/2023	WDL	PR Tax - Federal	\$ 34,835.05
Payroll	WDL000006284	11/3/2023	WDL	PR Tax - State	\$ 8,330.00

Santa Ana Watershed Project Authority
Check Detail
Nov-23

Category	Check #	Check Date	Type	Vendor	Check Amount
Payroll	WDL000006285	11/3/2023	WDL	PR Tax - State AZ	\$ 101.79
Payroll	WDL000006300	11/17/2023	WDL	Direct Deposit 11/17/2023	\$ 102,422.68
Payroll	WDL000006303	11/17/2023	WDL	PR Tax - Federal	\$ 34,940.57
Payroll	WDL000006304	11/17/2023	WDL	PR Tax - State	\$ 8,641.19
Payroll	WDL000006305	11/17/2023	WDL	PR Tax - State AZ	\$ 101.79
Payroll Total					\$ 285,064.91
Prop 84	5688	11/16/2023	CHK	City of Yucaipa	\$ 416,458.07
Prop 84	EFT05640	11/16/2023	CHK	Inland Empire Utilities Agency	\$ 75,000.00
Prop 84 Total					\$ 491,458.07
Safety	EFT05627	11/9/2023	CHK	Underground Service Alert	\$ 242.37
Safety Total					\$ 242.37
Shipping/Postage	EFT05642	11/16/2023	CHK	General Logistics Systems US	\$ 36.84
Shipping/Postage	EFT05659	11/22/2023	CHK	Pitney Bowes Purchase Power	\$ 9.91
Shipping/Postage Total					\$ 46.75
Software	5683	11/9/2023	CHK	Aatrix Software, Inc.	\$ 798.00
Software	EFT05665	11/22/2023	CHK	VC3, Inc.	\$ 1,685.75
Software Total					\$ 2,483.75
Subscriptions	EFT05679	11/22/2023	CHK	Verizon Connect	\$ 418.80
Subscriptions Total					\$ 418.80
Temporary Services	EFT05614	11/2/2023	CHK	AppleOne, Inc.	\$ 167.86
Temporary Services Total					\$ 167.86
Utilities	5678	11/2/2023	CHK	AT&T	\$ 229.91
Utilities	5680	11/2/2023	CHK	Burrtec Waste Industries, Inc	\$ 211.50
Utilities	5681	11/9/2023	CHK	Riverside Public Utilities	\$ 175.65
Utilities	5682	11/9/2023	CHK	Riverside Public Utilities	\$ 2,341.26
Utilities	5689	11/22/2023	CHK	AT&T	\$ 967.97
Utilities	EFT05670	11/22/2023	CHK	Verizon Wireless Services LLC	\$ 1,316.41
Utilities	EFT05671	11/22/2023	CHK	Verizon Wireless Services LLC	\$ 798.54
Utilities	EFT05672	11/22/2023	CHK	Verizon Wireless Services LLC	\$ 48.06
Utilities Total					\$ 6,089.30
Grand Total					\$ 1,301,482.36
					Accounts Payable
Checks					\$ 906,646.94
Wire Transfers					\$ 109,770.51
					<u>\$ 1,016,417.45</u>
Other					\$ -
Payroll					\$ 285,064.91
Total Disbursements for November 2023					<u><u>\$ 1,301,482.36</u></u>

Santa Ana Watershed Project Authority
Consulting
Nov-23

Check #	Check Date	Task #	Task Description	Vendor Name	Total Contract	Check Amount	Remaining Contract Amount	Notes/Comments
EFT05663	11/22/2023	CDM386-16	Implementation of SAR regional Bacteria Monitoring Program	CDM Smith	\$ 1,126,600.00	\$ 30,408.78	\$ 142,424.25	
EFT05644	11/16/2023	DUDK240-07	Inland Empire Brine Line Master Plan	Dudek	\$ 399,980.00	\$ 38,303.75	\$ 237,459.59	
EFT05666	11/22/2023	DUDK240-07	Inland Empire Brine Line Master Plan	Dudek	\$ 399,980.00	\$ 21,624.02	\$ 237,459.59	
EFT05666	11/22/2023	DUDK240-08	Hydraulic Modeling Assistance	Dudek	\$ 20,000.00	\$ 5,810.00	\$ 780.00	
EFT05637	11/9/2023	GEI384-02	MSAR TMDL - Limited Basin Plan Amendment Revisions	GEI Consultants	\$ 67,000.00	\$ 300.00	\$ 24,373.75	
EFT05681	11/22/2023	IERCD387-01	Arundo Donax Removal in the SAR Basin Headwaters	Inland Empire Resource Conservation District	\$ 147,777.07	\$ 10,513.41	\$ 106,277.44	
EFT05617	11/2/2023	INSOL100-23	Great Plains and Jourmyx Support	Integrated Systems Solutions	\$ 8,000.00	\$ 185.00	\$ 1,599.00	
EFT05630	11/9/2023	INSOL100-23	Great Plains and Jourmyx Support	Integrated Systems Solutions	\$ 8,000.00	\$ 962.00	\$ 1,599.00	
EFT05664	11/22/2023	INSOL100-23	Great Plains and Jourmyx Support	Integrated Systems Solutions	\$ 8,000.00	\$ 296.00	\$ 1,599.00	
EFT05676	11/22/2023	JPW392-02	Emerging Constituents Program Public Relations Consultant Report	JPW Communications	\$ 114,954.00	\$ 9,007.99	\$ 95,284.84	
EFT05652	11/16/2023	KSC374-03	Basin Monitoring Program TF Regulatory Support	Kahn, Soares, & Conway	\$ 133,000.00	\$ 3,440.00	\$ 99,392.59	
EFT05652	11/16/2023	KSC384-03	MSAR Pathogen TMDL TF Regulatory Support	Kahn, Soares, & Conway	\$ 148,500.00	\$ 400.00	\$ 144,060.00	
EFT05652	11/16/2023	KSC392-03	Emerging Constituents Program TF Regulatory Support	Kahn, Soares, & Conway	\$ 48,000.00	\$ 2,160.00	\$ 43,840.00	
EFT05682	11/22/2023	NSL100-01	SAWPA Leadership Series	Nate Sassaman Leadership	\$ 24,000.00	\$ 4,000.00	\$ 12,000.00	
EFT05662	11/22/2023	SAWA381-01	Van Buren Bridge Sucker Restoration Project	Santa Ana Watershed Association	\$ 37,097.56	\$ 667.85	\$ 1,743.27	Closed
EFT05674	11/22/2023	SOL100-15	Website Related Change Requests	Sol Media	\$ 17,280.00	\$ 3,840.00	\$ 8,340.00	
EFT05665	11/22/2023	ACS100-26	IT Services	VC3, Inc.	\$ 288,000.00	\$ 3,170.60	\$ 211,545.56	
EFT05622	11/2/2023	WSC373-02	FYE 2024 Roundtable of Regions Network Coordinator	Water Systems Consulting	\$ 72,900.00	\$ 9,128.77	\$ 57,758.73	
EFT05675	11/22/2023	WSC373-02	FYE 2024 Roundtable of Regions Network Coordinator	Water Systems Consulting	\$ 72,900.00	\$ 6,012.50	\$ 57,758.73	
EFT05660	11/22/2023	WCA100-03-05	State Legislative Consulting Services	West Coast Advisors	\$ 117,000.00	\$ 9,750.00	\$ -	
EFT05678	11/22/2023	WEST374-01	Workplan for Basin Monitoring Program TF Regulatory Support	West Yost & Associates	\$ 427,207.00	\$ 7,771.25	\$ 3.27	
EFT05678	11/22/2023	WEST374-02	Ambient Water Quality Pilot Study for Nitrogen and TDS	West Yost & Associates	\$ 339,960.00	\$ 38,457.25	\$ 66,650.05	
EFT05667	11/22/2023	RMC504-401-10	SARCCUP Program Mgmt Services	Woodard & Curran	\$ 60,906.00	\$ 11,226.00	\$ 32,948.50	
					\$ 217,435.17			

COMMISSION MEMORANDUM NO. 2024.3

DATE: January 16, 2024
TO: SAWPA Commission
SUBJECT: Inter-Fund Borrowing – November 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 November 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	10/31/2023 Balance	Loan Receipts	New Charges	11/30/2023 Balance
135	Proposition 84 Admin R2	\$76,959.54	(\$19,871.43)	\$0.00	\$57,088.11
145	Proposition 84 Admin R4	646,507.99	(0.00)	41,324.92	687,832.91
150	Proposition 1 R1 – Admin	107,428.45	(0.00)	24,962.02	132,390.47
155	Proposition 1 R2 - Admin	8,793.01	(0.00)	1,337.43	10,130.44
397	WECAN - Riverside	0.00	(0.00)	8,609.03	8,609.03
398	DCI 2021 Drought Relief	7,530.53	(0.00)	2,327.62	9,858.15
477	LESJWA Administration	11,466.25	(12,949.90)	13,645.80	12,162.15
	Total Funds Borrowed	\$858,685.77	(\$32,821.33)	\$92,206.82	\$918,071.26
	General Fund Reserves Balance		\$3,029,633.73		
	Less Amount Borrowed		<u>918,071.26</u>		
	Balance of General Fund Reserves		\$2,111,562.47		

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

NEGATIVE CASH-FLOW FUNDS

Fund No.	Source of Funding	Billing Frequency	Projected Payment Time
135, 145,150, 155 – Proposition 1 & 84 Admin	DWR – Prop 1 & 84 Grant	Monthly/Quarterly	Up to 4 months
397 – WECAN - Riverside	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 Round I grant funds. Once the contract has been signed by DWR these funds will be billed quarterly and 10% will be withheld for retention.

Fund 155

This fund is for the administration of Proposition 1 Round II 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.

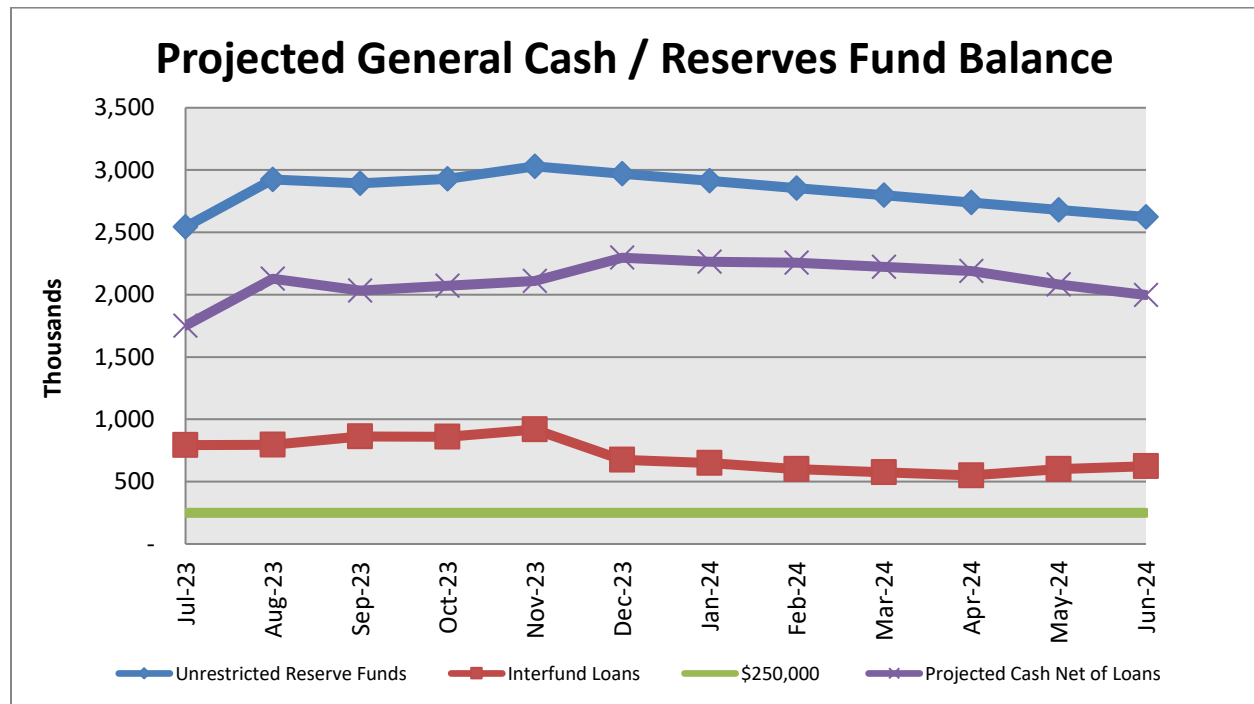
Fund 504

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 11/30/2023	Remaining Grant Budget
145	Proposition 84 Admin R4	\$3,213,384	(\$2,060,144)	\$1,153,240
150	Proposition 1 R1 Admin	1,157,000	(598,823)	558,177
155	Proposition 1 R2 Admin	1,352,928	(10,130)	1,342,798
397	WECAN – City of Riverside	592,417	(133,241)	459,176
398	DCI 2021 Drought Grant	5,000,000	(119,100)	4,880,900
504	Prop 84 – 2015 Round (SARCCUP)	1,543,810	(957,901)	585,909
505	Prop 1 – Round 1 Capital Projects	500,000	(396,595)	103,405
Totals		\$13,359,539	(\$4,275,934)	\$9,083,605

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 2024. The projected loan balance is expected to remain over the \$250,000 aggregate limit through June 2024 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 contract 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 30th of each year, staff shall provide to the Commission an annual written report of all such Inter-fund, Inter-project or Inter-agency loans, amounts repaid and any outstanding loan balances.

ADOPTED this 13th day of December 2005.

SANTA ANA WATERSHED PROJECT AUTHORITY

By: _____

Mark Bulot, Chair



COMMISSION MEMORANDUM NO. 2024.4

DATE: January 16, 2024

TO: SAWPA Commission

SUBJECT: Performance Indicators and Financial Reporting – November 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 Four Months Ending Tuesday, October 31, 2023

	General Fund	Brine Line Enterprise	Capital Projects	OWOW Projects	Roundtable Projects	Fund Totals
Assets						
Current Assets						
Cash and Investments	\$3,780,909.92	\$61,003,142.42	(\$201,373.10)	\$2,206,290.27	\$3,095,616.16	\$69,884,585.67
Accounts Receivable	50.26	2,253,237.50	0.00	7,089,749.36	102,557.59	9,445,594.71
Installment Notes Receivable	0.00	1,084,839.00	0.00	0.00	0.00	1,084,839.00
Prepays and Deposits	50,221.14	138,273.25	0.00	0.00	0.00	188,494.39
Total Current Assets	3,831,181.32	64,479,492.17	(201,373.10)	9,296,039.63	3,198,173.75	80,603,513.77
Fixed Assets						
Property, Plant & Equipment						
less accum depreciation	1,266,610.33	69,860,182.91	0.00	0.00	0.00	71,126,793.24
Work In Process	0.00	0.00	544,541.36	0.00	0.00	544,541.36
Total fixed assets	1,266,610.33	69,860,182.91	544,541.36	0.00	0.00	71,671,334.60
Other Assets						
Wastewater treatment/disposal rights, net of amortization	0.00	20,224,462.73	0.00	0.00	0.00	20,224,462.73
Inventory - Mitigation Credits	0.00	0.00	0.00	0.00	1,910,560.00	1,910,560.00
Leased Assets, net of amortization	36,044.25	228,320.24	0.00	0.00	0.00	264,364.49
Total Other Assets	36,044.25	20,452,782.97	0.00	0.00	1,910,560.00	22,399,387.22
Total Assets	\$5,133,835.90	\$154,792,458...	\$343,168.26	\$9,296,039.63	\$5,108,733.75	\$174,674,235.59
Liabilities and Fund Equity						
Current Liabilities						
Accounts Payable/Accrued Expenses	\$3,525,121.75	\$1,209,447.06	\$105,429.98	\$6,215,316.19	\$114,862.84	\$11,170,177.82
Accrued Interest Payable	0.00	180,774.19	0.00	0.00	0.00	180,774.19
Customer Deposits	0.00	14,385.42	0.00	0.00	0.00	14,385.42
Noncurrent Liabilities						
Long-term Debt	0.00	22,233,314.18	0.00	0.00	0.00	22,233,314.18
Lease Liability	35,811.27	230,000.68	0.00	0.00	0.00	265,811.95
Deferred Revenue	0.00	58,752,099.38	0.00	0.00	0.00	58,752,099.38
Total Liabilities	3,560,933.02	82,620,020.91	105,429.98	6,215,316.19	114,862.84	92,616,562.94
Fund Equity						
Contributed Capital	0.00	20,920,507.03	0.00	0.00	0.00	20,920,507.03
Retained Earnings	3,731,026.81	49,342,199.08	288,729.11	1,998,240.48	4,191,215.43	59,551,410.91
Revenue Over/Under Expenditures	(2,158,123.93)	1,909,731.03	(50,990.83)	1,082,482.96	802,655.48	1,585,754.71
Total Fund Equity	1,572,902.88	72,172,437.14	237,738.28	3,080,723.44	4,993,870.91	82,057,672.65
Total Liabilities & Fund Equity	\$5,133,835.90	\$154,792,458...	\$343,168.26	\$9,296,039.63	\$5,108,733.75	\$174,674,235.59

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

	General Fund	Brine Line Enterprise	Capital Projects	OWOW Projects	Roundtable Projects	Fund Totals
Operating Revenue						
Discharge Fees	\$0.00	\$4,223,945.85	\$0.00	\$0.00	\$0.00	\$4,223,945.85
Grant Proceeds	1,040.00	0.00	0.00	268,707.14	0.00	269,747.14
Financing Proceeds	0.00	0.00	0.00	0.00	60,537.87	60,537.87
Total Operating Revenue	1,040.00	4,223,945.85	0.00	268,707.14	60,537.87	4,554,230.86
Operating Expenses						
Labor	680,037.72	413,570.23	208.32	233,773.76	47,504.05	1,375,094.08
Benefits	172,179.95	151,780.24	76.45	85,794.99	17,433.99	427,265.62
Indirect Costs	0.00	699,760.82	352.48	395,545.19	80,376.86	1,176,035.35
Education & Training	20,239.13	0.00	0.00	0.00	0.00	20,239.13
Consulting & Professional Services	94,946.21	110,157.72	50,353.58	147,664.35	361,381.24	764,503.10
Operating Costs	668.28	1,128,271.26	0.00	233.00	0.00	1,129,172.54
Repair & Maintenance	42,365.33	40,040.16	0.00	0.00	0.00	82,405.49
Phone & Utilities	29,441.25	3,277.50	0.00	0.00	0.00	32,718.75
Equipment & Computers	203,284.87	42,229.18	0.00	0.00	0.00	245,514.05
Meeting & Travel	11,811.93	19.65	0.00	7,902.42	267.45	20,001.45
Other Administrative Costs	75,667.09	49,345.36	0.00	20,520.34	12,098.00	157,630.79
Indirect Costs Applied	(1,192,408.34)	0.00	0.00	0.00	0.00	(1,192,408.34)
Other Expenses	16,327.50	64,578.57	0.00	0.00	0.00	80,906.07
Total Operating Expenses	154,560.92	2,703,030.69	50,990.83	891,434.05	519,061.59	4,319,078.08
Operating Income (Loss)	(153,520.92)	1,520,915.16	(50,990.83)	(622,726.91)	(458,523.72)	235,152.78
Nonoperating Income (Expense)						
Member Contributions	696,275.00	0.00	0.00	1,592,000.00	20,000.00	2,308,275.00
Participant Fees	0.00	0.00	0.00	102,633.33	1,217,492.99	1,320,126.32
Interest Income	33,351.51	1,285,520.63	0.00	10,576.54	17,537.79	1,346,986.47
Capital Contributions - RBF	0.00	260,432.00	0.00	0.00	0.00	260,432.00
Other Income	233.66	133.52	0.00	0.00	0.00	367.18
Retiree Medical Benefits	(28,522.80)	0.00	0.00	0.00	0.00	(28,522.80)
Total Nonoperating Income (Expense)	701,337.37	1,546,086.15	0.00	1,705,209.87	1,255,030.78	5,207,664.17
Excess Rev over (under) Exp	<u>\$547,816.45</u>	<u>\$3,067,001.31</u>	<u>(\$50,990.83)</u>	<u>\$1,082,482.96</u>	<u>\$796,507.06</u>	<u>\$5,442,816.95</u>

Aging Report
 Santa Ana Watershed Project Authority
 Receivables as of November 30, 2023

Customer Name	Project	Total	0-30 Days	31-60 Days	61 and Over
Chino Basin Desalter Authority	Brine Line	181,722.04		181,722.04	
Chino Basin Watermaster	MSAR TMDL	9,357.00			9,357.00
Department of Water Resources	Prop 84, Prop 1	6,523,261.00			6,523,261.00
Eastern Municipal Water District	Brine Line	481,067.39	17,793.75	232,600.68	230,672.96
Greater Los Angeles County IRWM	Roundtable of Regions	10,300.00		10,300.00	
Inland Empire Utilities Agency	Brine Line	109,789.11		109,789.11	
Orange County Water District	SA Sucker	15,000.00			15,000.00
Rialto BioEnergy	Brine Line	35,587.52	8,896.88	8,896.88	17,793.76
Riverside, City of	WECAN	7,557.10			7,557.10
Santa Barbara County IRWM	Roundtable of Regions	3,000.00			3,000.00
San Bernardino Valley Municipal Water District	Brine Line	146,762.59		146,762.59	
Santa Clara Valley Water District	Roundtable of Regions	10,300.00			10,300.00
Western Municipal Water District	Brine Line	349,316.55		345,806.49	3,510.06
Total Accounts Receivable		7,883,020.30	26,690.63	1,035,877.79	6,820,451.88

Santa Ana Watershed Project Authority Open Task Orders Schedule Nov-23 (Reflects Invoices Received as of 12/13/2023)												
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	VC3, Inc.	IT Services	01/01/2023	12/31/2026	\$ 288,000.00	\$ -	\$ 288,000.00	\$ 70,018.15	\$ 217,981.85	Dean Unger	
ACS100-27	100-00	VC3, Inc.	Server Replacement Project	08/01/2023	06/30/2024	\$ 66,000.00	\$ -	\$ 66,000.00	\$ 43,799.57	\$ 22,200.43	Dean Unger	
ACS100-28	100-00	VC3, Inc.	SAWPA.gov Transition	10/06/2023	12/15/2023	\$ 2,100.00	\$ -	\$ 2,100.00	\$ -	\$ 2,100.00	Dean Unger	
BGB100-02	100-00	BGB Design Group	SAWPA Irrigation Replacement and Landscape Refresh	05/16/2023	06/30/2024	\$ 6,520.00	\$ -	\$ 6,520.00	\$ 6,520.00	\$ -	Edina Goode	
FEBR100-01	100-00	Fedak & Brown, LLP	Professional Audit Services	04/19/2022	06/30/2025	\$ 78,980.00	\$ -	\$ 78,980.00	\$ 36,194.00	\$ 42,786.00	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	
GPA100-02	100-00	Gillis & Panichapan Architects	Lobby Security Improvements - Bid Documents and Support	04/19/2023	04/18/2024	\$ 74,600.00	\$ -	\$ 74,600.00	\$ 45,100.00	\$ 29,500.00	Edina Goode	
INSOL100-19	100-00	Integrated Systems Solutions	HRIS - Greenshades	03/01/2022	12/31/2023	\$ 17,294.06	\$ 11,323.30	\$ 28,617.36	\$ 23,279.02	\$ 5,338.34	Edina Goode	
INSOL100-23	100-00	Integrated Systems Solutions	Great Plains and Journyx Support	07/01/2023	06/30/2024	\$ 5,000.00	\$ 3,000.00	\$ 8,000.00	\$ 6,401.00	\$ 1,599.00	Dean Unger	
INSOL100-24	100-00	Integrated Systems Solutions	Great Plains Update	11/01/2023	12/31/2023	\$ 4,620.00	\$ -	\$ 4,620.00	\$ 2,310.00	\$ 2,310.00	Dean Unger	
KON100-08	100-00	Konica Minolta - Rental	Copiers and Scanners Lease	01/15/2021	01/15/2025	\$ 29,040.00	\$ -	\$ 29,040.00	\$ 22,913.59	\$ 6,126.41	Dean Unger	
KON100-11	100-00	Konica Minolta Business Solutions	OnBase Technical Support Hours	11/15/2023	06/30/2024	\$ 12,500.00	\$ -	\$ 12,500.00	\$ -	\$ 12,500.00	Dean Unger	
LSGK100-12	100-00	Lagerlof, LLP	Legal Services	07/01/2023	06/30/2024	\$ 94,720.00	\$ -	\$ 94,720.00	\$ 12,652.50	\$ 82,067.50	Jeff Mosher	
NEO100-01	100-00	NEOGOV	NEOGOV and Governmentjobs.com	05/17/2023	06/30/2025	\$ 13,527.00	\$ -	\$ 13,527.00	\$ -	\$ 13,527.00	Edina Goode	
NSL100-01	100-00	Nate Sassaman Leadership	SAWPA Leadership Services	07/01/2023	06/30/2024	\$ 24,000.00	\$ -	\$ 24,000.00	\$ 12,000.00	\$ 12,000.00	Edina Goode	
NSL100-02	100-00	Nate Sassaman Leadership	Women in Water Keynote Speaker	09/26/2023	12/14/2023	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	Edina Goode	
QOVO100-01	100-00	QOVO Solutions	Security Camera System	07/01/2023	06/30/2024	\$ 28,962.87	\$ 2,135.82	\$ 31,098.69	\$ -	\$ 31,098.69	Dean Unger	
SOL100-15	100-00	Sol Media	Website Related Changes	07/01/2023	06/30/2024	\$ 17,280.00	\$ -	\$ 17,280.00	\$ 8,940.00	\$ 8,340.00	Dean Unger	
BMH100-03	100-03	Bell, McAndrews, & Hiltachk	FPPC Lobby Reporting	07/01/2022	06/30/2024	\$ 1,320.00	\$ -	\$ 1,320.00	\$ 710.50	\$ 609.50	Karen Williams	
WCA100-03-05	100-03	West Coast Advisors	State Legislative Consulting Services	01/01/2023	12/31/2023	\$ 117,000.00	\$ -	\$ 117,000.00	\$ 117,000.00	\$ -	Jeff Mosher	
WO2024-1	240	E S Babcock	Wastewater Sample Collection and Analysis	07/01/2023	06/30/2024	\$ 88,295.50	\$ -	\$ 88,295.50	\$ 26,639.97	\$ 61,655.53	David Ruhl	
WO2024-2	240	E S Babcock	Special Events Sample Collection and Analysis	07/01/2023	06/30/2024	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 76.00	\$ 19,924.00	David Ruhl	
DOUG240-04	240	Douglas Environmental	On-Call Brine Line Flow Meter Calibration	07/01/2021	06/30/2024	\$ 21,575.00	\$ 7,147.50	\$ 28,722.50	\$ 20,215.00	\$ 8,507.50	Daniel Vasquez	
DUDK240-07	240	Dudek	Inland Empire Brine Line Master Plan	11/01/2022	12/31/2023	\$ 399,980.00	\$ -	\$ 399,980.00	\$ 162,520.41	\$ 237,459.59	David Ruhl	
DUDK240-08	240	Dudek	Hydraulic Modeling Assistance	03/27/2023	06/30/2024	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 18,270.00	\$ 1,730.00	David Ruhl	
DUDK240-09	240	Dudek	Inland Empire Brine Line Engineering Services	07/01/2023	06/30/2024	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 1,960.00	\$ 13,040.00	David Ruhl	
GIS240-01	240	GIS Surveying	On-Call Surveying Services	07/01/2023	06/30/2025	\$ 22,402.50	\$ -	\$ 22,402.50	\$ -	\$ 22,402.50	Daniel Vasquez	
INN240-04	240	Innerline Engineering	Brine Line On-Call Inspection Services	07/01/2021	06/30/2024	\$ 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	\$ 55,750.00	\$ 209,130.00	Daniel Vasquez	38
PAT240-01	240	Patriot Environmental Services	On-Call Draining and Emergency Response	07/01/2023	06/30/2025	\$ 121,760.00	\$ -	\$ 121,760.00	\$ -	\$ 121,760.00	Daniel Vasquez	

Santa Ana Watershed Project Authority
Open Task Orders Schedule
Nov-23
(Reflects Invoices Received as of 12/13/2023)

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
W&C327-03	327	Woodard & Curran	IEBL Reach IV-D Rehabilitation Work Plan Mid-Term Recommendations	09/05/2023	06/30/2024	\$ 247,174.00	\$ -	\$ 247,174.00	\$ -	\$ 247,174.00	Daniel Vasquez	
DUDK328-01	328	Dudek	Agua Mansa Lateral Bidding Services	03/27/2023	12/31/2023	\$ 38,450.00	\$ -	\$ 38,450.00	\$ 31,562.50	\$ 6,887.50	David Ruhl	
DUDK328-02	328	Dudek	Agua Mansa Lateral Engineering Services During Construction	05/01/2023	06/30/2024	\$ 52,670.00	\$ -	\$ 52,670.00	\$ 27,425.73	\$ 25,244.27	David Ruhl	
FALC328-01	328	Falcon Engineering	Agua Mansa Lateral Project Construction Management & Inspection Services	08/14/2023	06/30/2024	\$ 78,922.00	\$ -	\$ 78,922.00	\$ 23,432.60	\$ 55,489.40	David Ruhl	
WSC373-02	373	Water Systems Consulting	FYE 2024 Roundtable of Regions Network Coordinator	07/01/2023	06/30/2024	\$ 72,900.00	\$ -	\$ 72,900.00	\$ 15,141.03	\$ 57,758.97	Ian Achimore	
KSC374-03	374	Kahn, Soares, & Conway	Basin Monitoring TF Regulatory Support	07/01/2023	06/30/2025	\$ 133,000.00	\$ -	\$ 133,000.00	\$ 33,607.41	\$ 99,392.59	Rachel Gray	
WEST374-01	374	West Yost	Workplan for Basin Monitoring Program TF Planning	07/01/2021	03/30/2024	\$ 339,102.00	\$ 88,105.00	\$ 427,207.00	\$ 427,203.73	\$ 3.27	Rachel Gray	
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	\$ 273,309.95	\$ 66,650.05	Rachel Gray	
CDM377-01	377-01	CDM Smith	PFAS Regional Analysis for Upper Santa Ana River Watershed - Phase 1	07/01/2022	12/31/2023	\$ 323,825.00	\$ 23,375.00	\$ 347,200.00	\$ 323,825.00	\$ 23,375.00	Rachel Gray	
CDM377-02	377-01	CDM Smith	PFAS Regional Analysis for Upper Santa Ana River Watershed - Phase 2	11/01/2023	11/30/2024	\$ 465,917.00	\$ -	\$ 465,917.00	\$ -	\$ 465,917.00	Rachel Gray	
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	\$ 8,528.35	\$ 146,471.65	Rachel Gray	
NAWC370-03	378	North American Weather Consultants	SAR Weather Modification Pilot Operations	07/01/2022	06/30/2026	\$ 1,061,912.00	\$ 35,160.00	\$ 1,097,072.00	\$ 109,697.20	\$ 987,374.80	Rachel Gray	
GEI384-02	384-01	GEI Consultants	MSAR TMDL - Limited Basin Plan Amendment Revisions	07/01/2022	06/30/2024	\$ 67,000.00	\$ -	\$ 67,000.00	\$ 40,226.25	\$ 26,773.75	Rick Whetsel	
KSC384-03	384-01	Kahn, Soares, & Conway	MSAR Pathogen TMDL TF Regulatory Support	07/01/2023	06/30/2025	\$ 148,500.00	\$ -	\$ 148,500.00	\$ 4,440.00	\$ 144,060.00	Rick Whetsel	
CDM386-16	386	CDM Smith	Implementation of SAR Regional Bacteria Monitoring Program	01/01/2021	09/30/2024	\$ 1,070,535.00	\$ 56,065.00	\$ 1,126,600.00	\$ 984,175.75	\$ 142,424.25	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	\$ 41,499.63	\$ 106,277.44	Ian Achimore	
JPW392-02	392	JPW Communications	Emerging Constituents Program Public Relations Support	07/01/2023	06/30/2025	\$ 114,954.00	\$ -	\$ 114,954.00	\$ 19,669.16	\$ 95,284.84	Rachel Gray	
KSC392-03	392	Kahn, Soares, & Conway	Emerging Constituents Program TF Regulatory Support	07/01/2023	06/30/2025	\$ 48,000.00	\$ -	\$ 48,000.00	\$ 4,160.00	\$ 43,840.00	Rachel Gray	
ECOT397-04	397	EcoTech Services	WECAN Riverside Eastside Climate Collaborative Landscaping	07/19/2022	12/31/2025	\$ 567,150.00	\$ -	\$ 567,150.00	\$ 85,839.68	\$ 481,310.32	Rick Whetsel	
QUAN504-01	504-04	Quantum Spatial, Inc.	Water Efficiency Budget Assistance	02/10/2021	01/15/2024	\$ 594,387.00	\$ 20,000.00	\$ 614,387.00	\$ -	\$ 614,387.00	Ian Achimore	
RMC504-401-10	504-04	Woodard & Curran	SARCCUP Program Mgmt. Services	07/01/2023	06/30/2024	\$ 60,906.00	\$ -	\$ 60,906.00	\$ 27,957.50	\$ 32,948.50	Ian Achimore	
										\$ 4,905,148.13		

LIST OF SAWPA FUNDS

Fund No.	Fund Description	Fund Group
100-00	General Fund	General
100-03	State Legislative/Regulatory Outreach	General
100-04	Federal Legislative/Regulatory Outreach	General
145	Proposition 84 – Program Management – 2015 Round	OWOW
150	Proposition 1 – R1 Program Management	OWOW
155	Proposition 1 – R2 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
505-02	Proposition 1 – Round II Capital Projects	OWOW

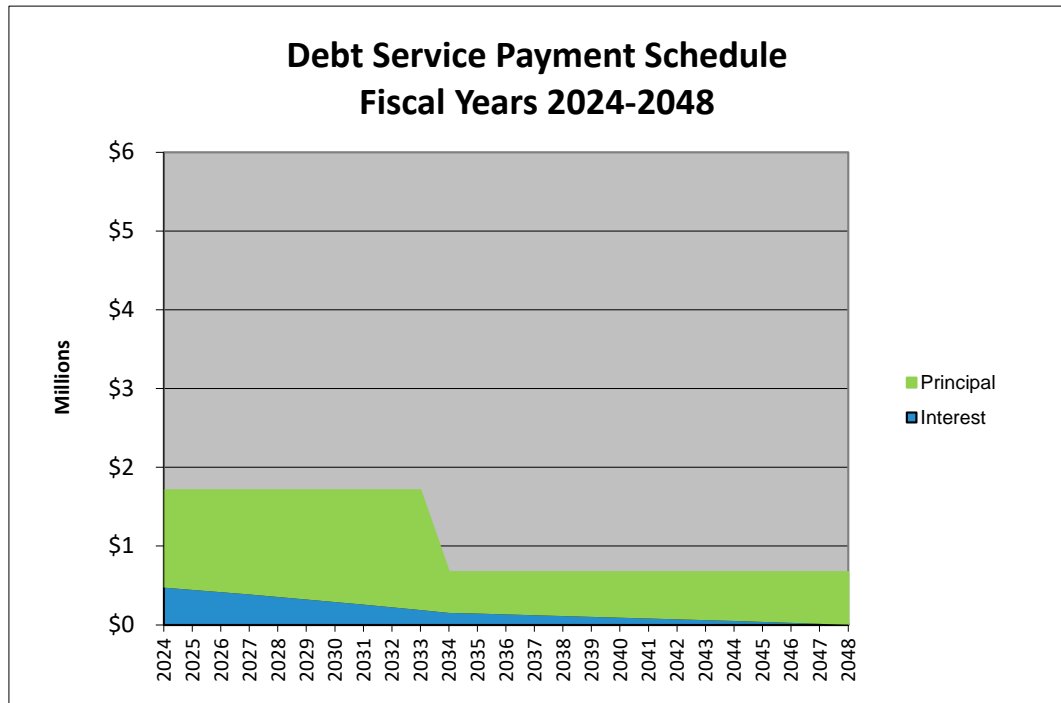
Santa Ana Watershed Project Authority
Brine Line Debt Service Funding Analysis
November 30, 2023

FYE	Rates	Loan Pymts	Interest Earned *	Excess Cash	Ending Cash Balance
Beginning Balance					2,899,430
2024	1,709,476	(1,709,476)	57,989	57,989	3,015,407
2025	1,709,476	(1,709,476)	60,308	60,308	3,075,715
2026	1,709,476	(1,709,476)	61,514	61,514	3,137,230
2027	1,709,476	(1,709,476)	62,745	62,745	3,199,974
2028	1,709,476	(1,709,476)	63,999	63,999	3,263,974
2029	1,709,476	(1,709,476)	65,279	65,279	3,329,253
2030	1,709,476	(1,709,476)	66,585	66,585	3,395,838
2031	1,709,476	(1,709,476)	67,917	67,917	3,463,755
2032	1,709,476	(1,709,476)	69,275	69,275	3,533,030
2033	1,709,476	(1,709,476)	70,661	70,661	3,603,691
2034	665,203	(665,203)	72,074	72,074	3,675,765
2035	665,203	(665,203)	73,515	73,515	3,749,281
2036	665,203	(665,203)	74,986	74,986	3,824,265
2037	665,203	(665,203)	76,485	76,485	3,900,752
2038	665,203	(665,203)	78,015	78,015	3,978,766
2039	665,203	(665,203)	79,575	79,575	4,058,341
2040	665,203	(665,203)	81,167	81,167	4,139,508
2041	665,203	(665,203)	82,790	82,790	4,222,298
2042	665,203	(665,203)	84,446	84,446	4,306,744
2043	665,203	(665,203)	86,135	86,135	4,392,879
2044	665,203	(665,203)	87,858	87,858	4,480,737
2045	665,203	(665,203)	89,615	89,615	4,570,351
2046	665,203	(665,203)	91,407	91,407	4,661,758
2047	665,203	(665,203)	93,235	93,235	4,754,993
2048	665,203	(665,203)	95,100	95,100	4,850,093
	27,072,795	(27,072,795)	1,892,675	1,892,675	-

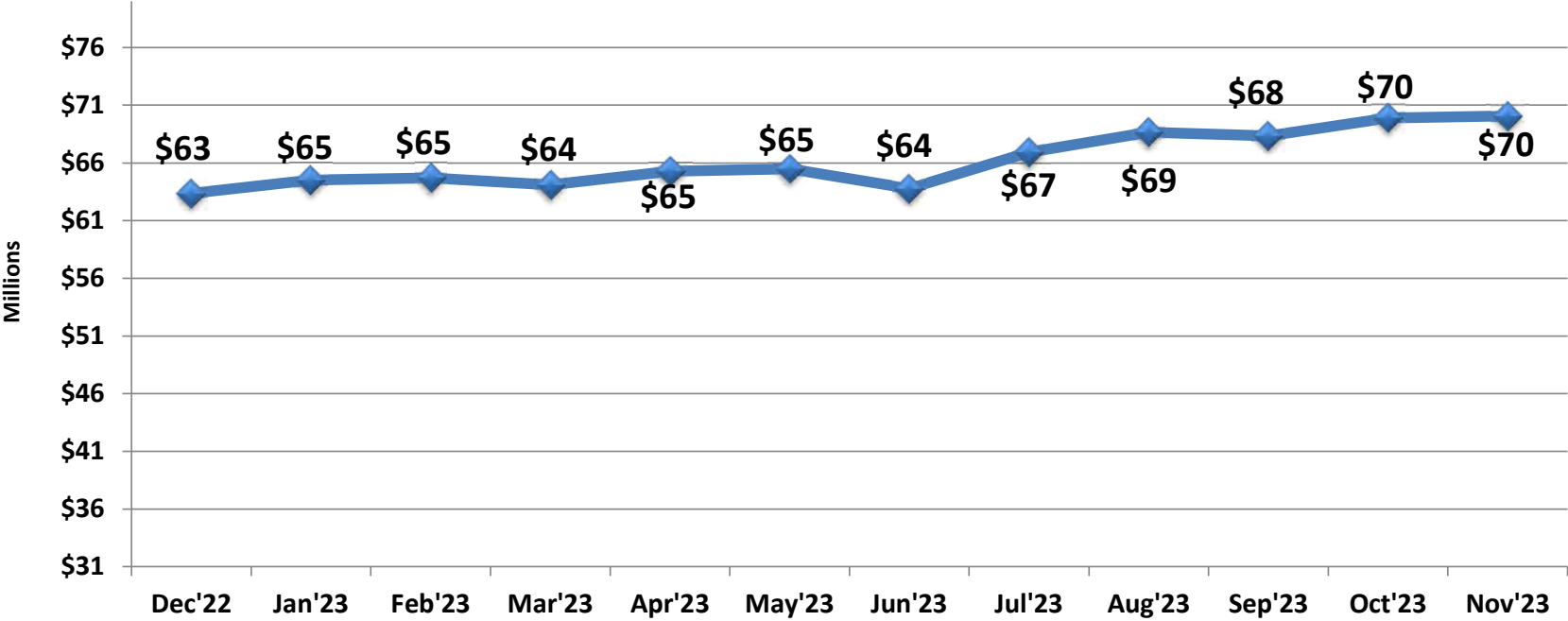
*Interest earned is based on a conservative 2.00% average return over the period

Santa Ana Watershed Project Authority
Brine Line Debt Service Payment Schedule
November 30, 2023

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



Total Cash & Investments





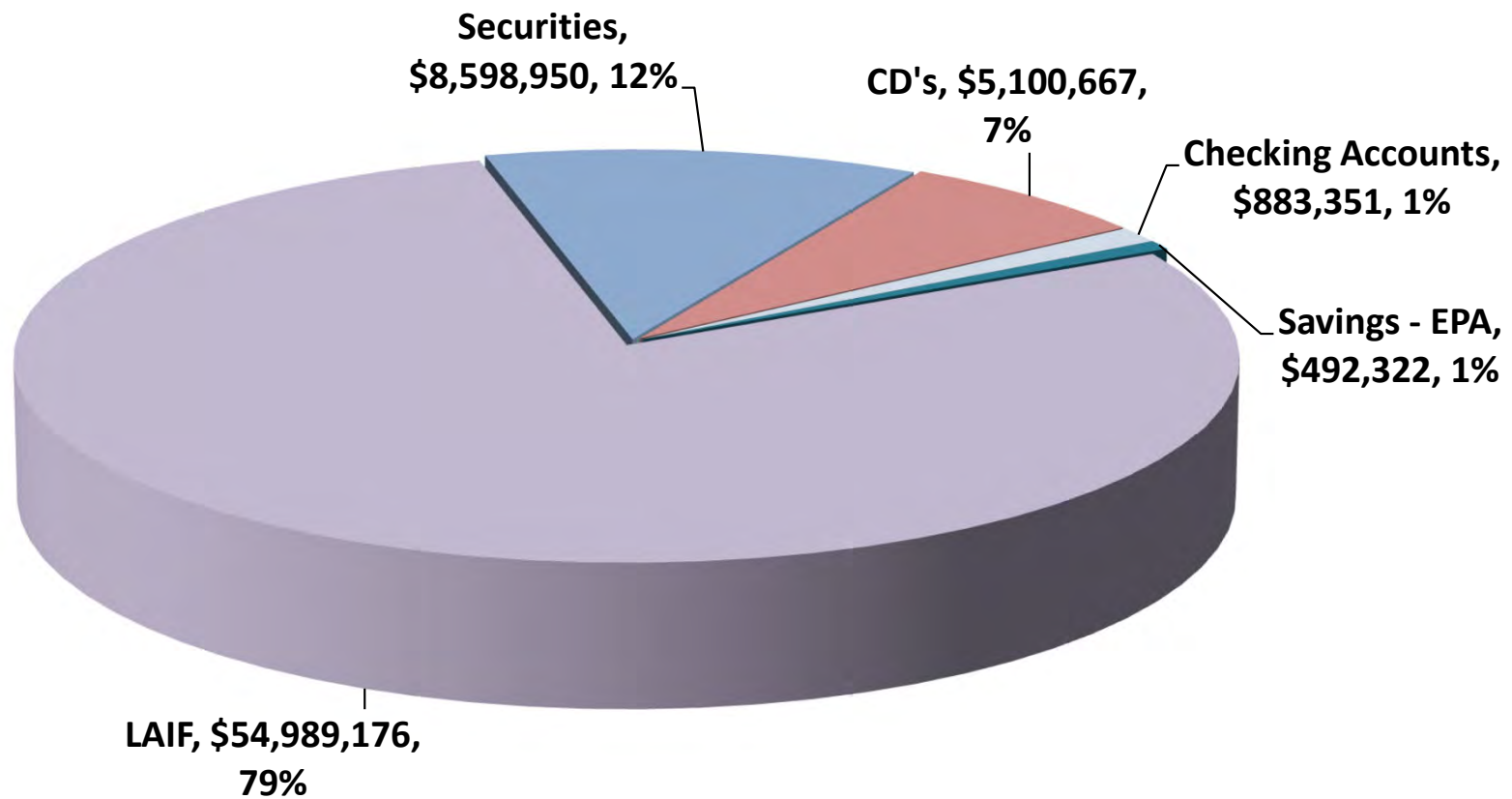
CASH BALANCE & SOURCE OF FUNDS

November 30, 2023

Fund Accounts			Cash and Investments					
	Total		Checking (Cash)	LAIF Account	Savings EPA	Investment Securities	Certificates of Deposit	Total
100 General Fund	\$ 2,111,562		883,351	1,228,211	-	-	-	\$ 2,111,562
100 Building Reserve	\$ 850,237		-	850,237	-	-	-	\$ 850,237
370 Basin Planning General	\$ 289,390		-	289,390	-	-	-	\$ 289,390
370 USBR Partnership Studies	\$ 46,288		-	46,288	-	-	-	\$ 46,288
373 Watershed Management Plan	\$ 380,138		-	380,138	-	-	-	\$ 380,138
240 Brine Line Debt Retirement	\$ 2,922,922		-	2,922,922	-	-	-	\$ 2,922,922
240 Brine Line - Pipeline Replacement & Capital Improvement	\$ 34,812,810		-	21,113,193	-	8,598,950	5,100,667	\$ 34,812,810
240 Brine Line - OC San Pipeline Rehabilitation	\$ 2,795,769		-	2,795,769	-	-	-	\$ 2,795,769
240 Brine Line - Pipeline Capacity Management	\$ 12,430,612		-	12,430,612	-	-	-	\$ 12,430,612
240 Brine Line - OC San Future Treatment & Disposal Capacity	\$ 1,903,167		-	1,903,167	-	-	-	\$ 1,903,167
240 Brine Line - Operating Reserve	\$ 2,197,891		-	2,197,891	-	-	-	\$ 2,197,891
240 Brine Line - Operating Cash	\$ 4,134,404		-	4,134,404	-	-	-	\$ 4,134,404
401 Legal Defense Fund	\$ 492,322		-	-	492,322	-	-	\$ 492,322
374 Basin Monitoring Program TF	\$ 763,174		-	763,174	-	-	-	\$ 763,174
377 PFAS Study	\$ 529,188		-	529,188	-	-	-	\$ 529,188
378 Weather Modification	\$ 244,112		-	244,112	-	-	-	\$ 244,112
381 SAR Fish Conservation	\$ 101,192		-	101,192	-	-	-	\$ 101,192
384 Middle SAR TMDL TF	\$ 359,292		-	359,292	-	-	-	\$ 359,292
386 RWQ Monitoring TF	\$ 312,147		-	312,147	-	-	-	\$ 312,147
387 Mitigation Bank Credits	\$ 793,122		-	793,122	-	-	-	\$ 793,122
392 Emerging Constituents TF	\$ 217,130		-	217,130	-	-	-	\$ 217,130
504 Prop 84 - SARCCUP Projects	\$ 1,305,487		-	1,305,487	-	-	-	\$ 1,305,487
505 Prop 1 - Capital Projects	\$ 72,112		-	72,112	-	-	-	\$ 72,112
	\$ 70,064,466		\$ 883,351	\$ 54,989,176	\$ 492,322	\$ 8,598,950	\$ 5,100,667	\$ 70,064,466

Cash & Investments - November 2023

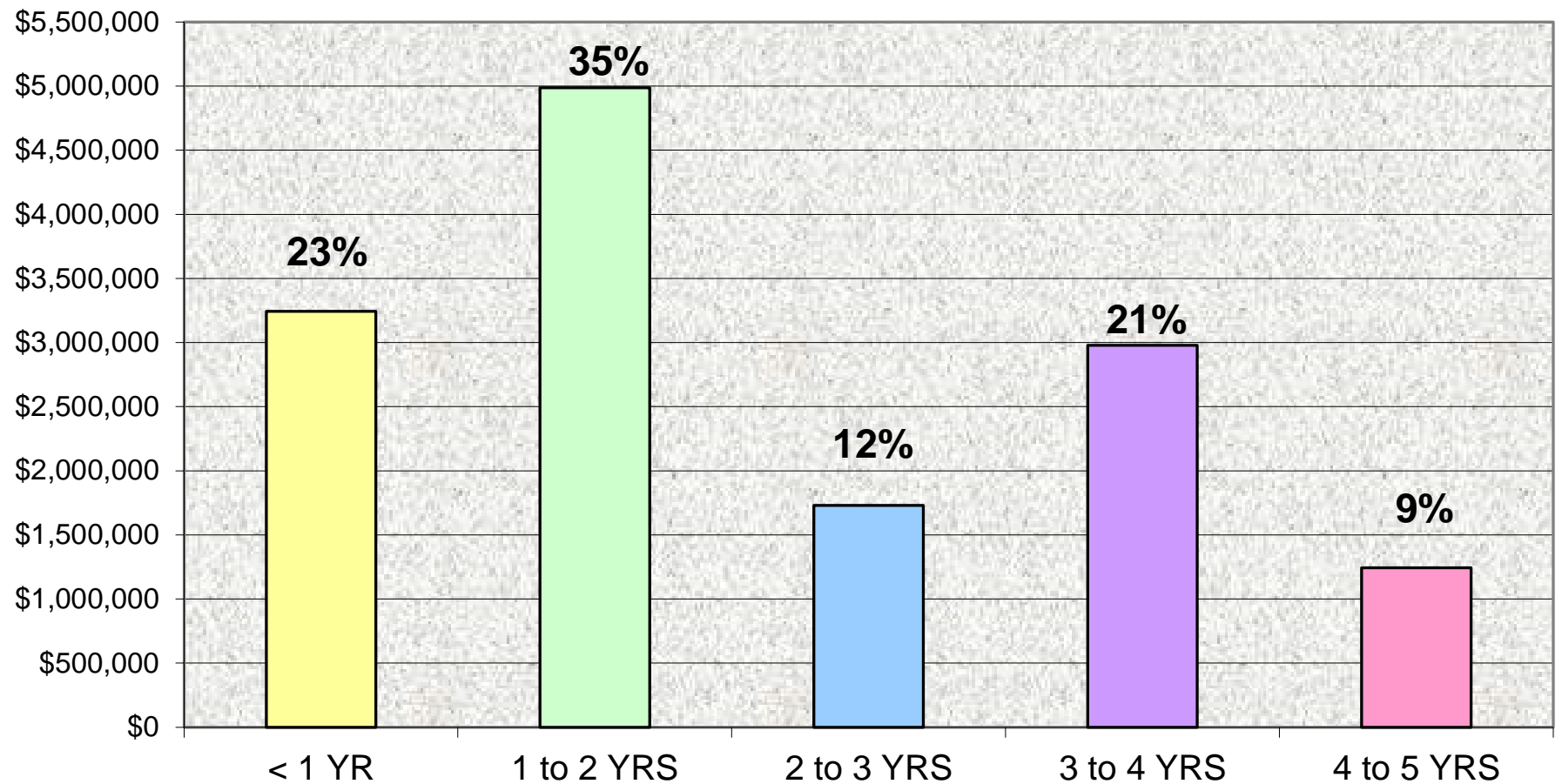
\$70,064,466



Santa Ana Watershed Project Authority
Reserve Account Analysis
November 30, 2023

Reserve Account	Balance @ 7/31/2023	Interest Earned	Fund Receipts/ Contributions	Inter-Fund Loans	Fund Expenses	Balance @ 11/30/2023	Estimated Fund Changes	Balance @ 6/30/2024
Brine Line Operating Cash	3,191,159	56,178	4,952,325		(4,065,258)	4,134,404		4,134,404
Brine Line Operating Reserve	2,302,489	36,761			(141,358)	2,197,891		2,197,891
OC San Future Treatment & Disposal Capacity	1,872,799	30,367				1,903,166		1,903,166
Pipeline Capacity Management	12,232,268	198,344				12,430,612		12,430,612
Pipeline Replacement & Capital Investment	32,305,799	450,230	2,301,790		(245,010)	34,812,810	(2,193,971)	32,618,840
OC San Pipeline Rehabilitation	2,429,092	41,368	325,309			2,795,769		2,795,769
Debt Retirement	2,876,283	46,638				2,922,922		2,922,922
General Fund	1,496,265	52,962	707,019	(918,071)	773,387	2,111,562		2,111,562
Building Reserve	737,493	12,744	100,000			850,237		850,237
	59,443,647	925,593	8,386,443	(918,071)	(3,678,239)	64,159,373	(2,193,971)	61,965,402

Twelve Month Maturity Schedule Securities

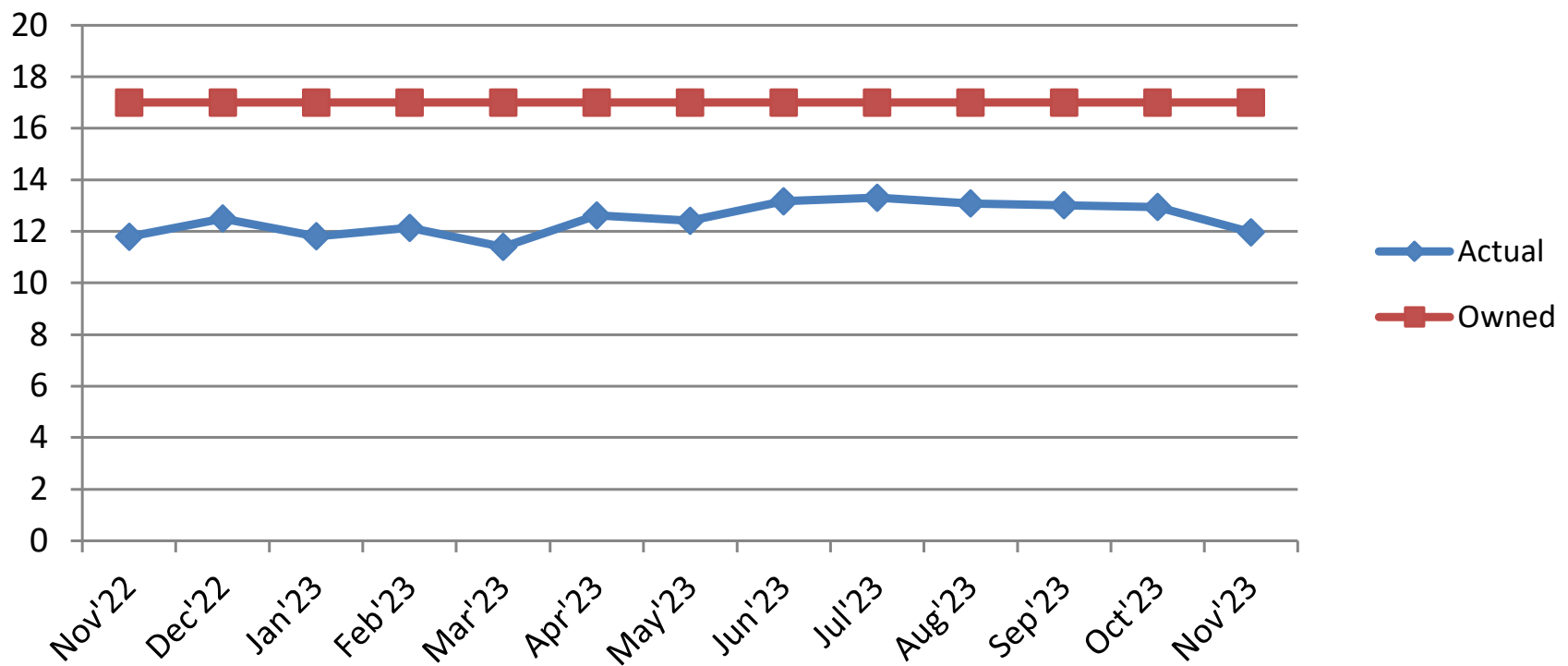


SAWPA
TREASURER'S REPORT
As of November 30, 2023

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	487,813.49	2.750%
Agency	FHLB	6/21/2022	6/28/2024	99.11	\$ 991,130.00	\$ 1,000,000.00	\$ 1,000,000.00	985,353.75	2.750%
Agency	FHLB	8/30/2022	11/27/2024	100.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	985,779.09	3.650%
Agency	FHLB	10/28/2022	10/3/2024	99.89	\$ 998,910.00	\$ 1,000,000.00	\$ 1,000,000.00	994,214.23	4.500%
Agency	FHLB	11/4/2022	9/10/2027	99.20	\$ 991,965.00	\$ 1,000,000.00	\$ 1,000,000.00	989,431.08	4.125%
Agency	FHLB	6/6/2023	12/13/2024	99.99	\$ 499,966.50	\$ 500,000.00	\$ 500,000.00	497,486.74	4.625%
Agency	FHLB	6/6/2023	6/9/2028	100.50	\$ 502,505.00	\$ 500,000.00	\$ 500,000.00	493,142.38	4.000%
Agency	FNMA	2/4/2020	1/7/2025	101.08	\$ 505,380.00	\$ 500,000.00	\$ 500,000.00	481,648.24	1.625%
Agency	FNMA	10/30/2020	8/25/2025	99.53	\$ 995,952.00	\$ 1,000,000.00	\$ 1,000,000.00	927,218.07	0.375%
Agency	USTN	4/19/2021	11/30/2025	98.25	\$ 982,500.00	\$ 1,000,000.00	\$ 1,000,000.00	919,257.81	0.375%
Agency	USTN	9/15/2021	5/31/2025	99.58	\$ 989,726.56	\$ 1,000,000.00	\$ 1,000,000.00	933,554.69	0.250%
CD	American Express Natl Bank	8/17/2022	8/19/2024	100.00	\$ 245,000.00	\$ 245,000.00	\$ 245,000.00	241,294.85	3.350%
CD	Beal Bank USA	8/17/2022	8/12/2026	100.00	\$ 245,000.00	\$ 245,000.00	\$ 245,000.00	232,934.97	3.200%
CD	Synchrony Bank	8/12/2022	8/12/2025	100.00	\$ 245,000.00	\$ 245,000.00	\$ 245,000.00	237,018.09	3.350%
CD	Capital One Bank USA	5/25/2022	5/25/2027	100.00	\$ 246,000.00	\$ 246,000.00	\$ 246,000.00	230,177.78	3.200%
CD	Morgan Stanley Private Bank	11/15/2022	11/15/2027	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	244,931.67	5.000%
CD	Prime Alliance Bank	11/17/2022	11/17/2027	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	244,521.94	4.950%
CD	Cooperative Center FSU	12/29/2022	12/29/2025	100.00	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	246,140.95	4.650%
CD	Affinity Bank	3/17/2023	3/17/2028	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	243,806.28	4.900%
CD	Discover Bank	3/22/2023	3/23/2027	100.00	\$ 243,000.00	\$ 243,000.00	\$ 243,000.00	241,899.39	5.050%
CD	Global Fed CR UN - Alaska	5/12/2023	5/12/2027	100.00	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	244,100.65	4.600%
CD	UBS Bank USA	5/17/2023	5/17/2027	100.00	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	243,664.15	4.550%
CD	BMW Bank of North America	6/16/2023	6/16/2026	100.00	\$ 244,000.00	\$ 244,000.00	\$ 244,000.00	240,570.47	4.600%
CD	Farmers Insurance Group	7/26/2023	7/27/2026	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	247,605.88	5.100%
CD	Barclays Bank Delaware	7/26/2023	7/28/2025	100.00	\$ 243,000.00	\$ 243,000.00	\$ 243,000.00	241,891.41	5.100%
CD	Chartway Federal Credit Uni	9/8/2023	9/8/2027	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	245,467.88	5.000%
CD	Greenstate Credit Union	9/26/2023	9/26/2028	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	244,576.23	5.000%
CD	Empower Fed Cedit Union	9/29/2023	9/29/2027	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	246,178.43	5.100%
CD	US Alliance Fed Credit Union	9/29/2023	9/29/2028	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	245,628.28	5.100%
CD	Numerica Credit Union	11/10/2023	11/10/2026	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	250,867.28	5.550%
CD	Heritage Community CR UN	11/15/2023	11/16/2026	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	250,248.50	5.450%
CD	Alliant Credit Union	12/30/2022	12/30/2025	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	247,286.92	5.100%
					\$ 14,175,285.06	\$ 14,186,000.00	\$ 14,186,000.00	13,805,711.57	3.966%

Average Daily Flow by Month





SUMMARY OF LABOR MULTIPLIERS

		Benefit Rate
Total Employee Benefits	489,809	0.289
Total Payroll	1,695,833	
Gross Indirect Costs	1,797,870	
Less: Member Contributions & Other Revenue	(485,133)	
Indirect Costs for Distribution	1,312,737	
		Indirect Rate
Direct Labor	841,686	1.560
Indirect Costs	1,312,737	

FY 2023-24 Labor multiplier - thru 11/30/23

1.848

FY 2022-23 Budgeted Labor multiplier

2.040

FY 2022-23 Labor multiplier

1.984

FY 2021-22 Labor multiplier

1.993

FY 2020-21 Labor multiplier

1.724



INDIRECT COSTS

(to be Distributed)

<u>G/L Acct.</u>	<u>Description</u>	<u>Actual thru</u> <u>11/30/23</u>
51000	Salaries - Regular	\$ 854,147
52000	Benefits	\$ 313,472
60111	Tuition Reimbursement	\$ 2,703
60112	Training	\$ 5,523
60113	Education	\$ 330
60114	Other Training & Education	\$ 15,817
60120	Audit Fees	\$ 15,394
60121	Consulting	\$ 37,100
60126	Temporary Services	\$ 4,957
60128	Other Professional Services	\$ 700
60129	Other Contract Services	\$ -
60130	Legal Fees	\$ 3,694
60133	Employment Recruitment	\$ -
60153	Materials & Supplies	\$ -
60154	Safety	\$ 843
60155	Security	\$ 11,277
60156	Custodial Contract Services	\$ 9,843
60157	Landscaping Maintenance	\$ 3,974
60158	HVAC	\$ 3,015
60159	Facility Repair & Maintenance	\$ 16,297
60160	Telephone	\$ 17,188
60161	Cellular Services	\$ 3,834
60163	Electricity	\$ 7,726
60164	Water Services	\$ 2,841
60170	Equipment Expensed	\$ 1,085
60171	Equipment Rented	\$ 5,528

(Continued - next column)

<u>G/L Acct.</u>	<u>Description</u>	<u>Actual thru</u> <u>11/30/23</u>
60172	Equipment Repair / Maintenance	\$ 1,043
60180	Computer Hardware	\$ 111,546
60181	Computer Software	\$ 69,727
60182	Internet Services	\$ 9,877
60183	Computer Supplies	\$ 612
60184	Computer Repair/Maint	\$ -
60185	Cloud Storage	\$ 7,756
60190	Offsite Meeting/Travel Expense	\$ 2,637
60191	In House Meetings	\$ 223
60192	Conference Expense	\$ 10,047
60193	Car, Repair, Maintenance	\$ -
60200	Dues	\$ 33,634
60202	Subscriptions	\$ 1,861
60203	Contributions	\$ 15,000
60210	Bank Charges	\$ -
60211	Shipping/Postage	\$ 1,281
60212	Office Supplies	\$ 4,191
48000	Commission Fees	\$ 16,000
60221	Commission Mileage Reimb.	\$ 947
60222	Other Commission Expense	\$ -
60230	Other Expense	\$ 1,066
60240	Building Lease	\$ 3,672
81010	Retiree Medical Expense	\$ 34,227
80001	Insurance Expense	\$ 20,849
80000	Building Repair/Replacement Reserve	\$ 100,000
80000	Fixed Assets	\$ 14,390

Total Costs \$ 1,797,870

Direct Costs Paid by Projects	\$ 1,192,408
Member Contribution Offset	\$ 450,000
Interest & Other Revenue Offset	\$ 35,133
	\$ 1,677,542

Over (Under) Allocation %	-6.6%
Over (Under) Allocation of General Fund Costs	\$ (120,328)



BENEFITS SUMMARY

(Distributed based on Actual Labor)

<u>G/L Acct</u>	<u>Description</u>	<u>Budget</u>	<u>Actual @ 11/30/23</u>	<u>Projected FYE 2024</u>
70101	FICA Expense	\$ 211,101	\$ 71,984	\$ 172,761
70102	Medicare Expense	\$ 59,818	\$ 21,666	\$ 51,998
70103	State Unemployment Insurance	\$ 3,906	\$ 140	\$ 335
70104	Worker's Compensation Insurance	\$ 72,456	\$ 14,800	\$ 35,520
70105	State Disability Insurance	\$ 39,569	\$ 9,105	\$ 21,851
70106	PERS Pension Plan	\$ 487,199	\$ 135,290	\$ 324,697
70111	Medical Expense	\$ 511,245	\$ 191,174	\$ 458,817
70112	Dental Expense	\$ 28,657	\$ 10,430	\$ 25,031
70113	Vision Insurance	\$ 7,751	\$ 3,028	\$ 7,268
70114	Life Insurance Expense	\$ 15,940	\$ 6,488	\$ 15,571
70115	Long Term Disability	\$ 18,593	\$ 7,416	\$ 17,799
70116	Wellness Program Expense	\$ 3,900	\$ 1,039	\$ 2,493
70120	Car Allowance	\$ 39,000	\$ 17,250	\$ 41,400
	Total Benefits	\$ 1,499,135	\$ 489,809	\$ 1,175,540
	Total Payroll	\$ 4,086,368	\$ 1,695,833	\$ 4,069,998
	Benefits Rate	36.7%	28.9%	28.9%

Santa Ana Watershed Project Authority
Labor Hours Budget vs Actual
Month Ending November 30, 2023

	Fund	Budget	Actual	%
100	General Fund	27,297	10,129	37.11%
145	Prop 84 - 2015 Program Mgmt	2,140	860	40.20%
150	Prop1 - Program Management	1,135	540	47.60%
155	Prop1 Round 2	-	44	-100.00%
240	Brine Line Enterprise	19,253	7,748	40.24%
320	Brine Line Protection	633	8	1.26%
327	Reach IV-D Corrosion Repairs	10	29	292.50%
328	Agua Mansa Lateral Construction	110	58	52.73%
370-01	Basin Planning General	1,830	776	42.39%
370-02	USBR Partnership Studies	85	1	0.59%
373	Watershed Management (OWOW)	2,140	915	42.75%
374	Basin Monitoring Program TF	620	209	33.67%
377	PFAS Study	220	53	24.09%
378	Weather Modification	215	222	103.14%
381	SAR Fish Conservation	185	80	42.97%
384-01	MSAR TMDL TF	155	53	34.19%
386MONIT	RWQ Monitoring TF	115	40	34.78%
387	Arundo Removal & Habitat Restoration	235	66	28.09%
392	Emerging Constituents TF	220	62	28.30%
397ADMIN	WECAN Riverside	137	89	64.96%
398RELIE	DACI	155	37	23.87%
477-02	LESJWA - Administration	455	178	39.18%
477TMDL	LESJWA - TMDL Task Force	375	189	50.33%
504-401IMPLE	Prop 84 - Final Round Implementation	65	-	0.00%
504-401PA23	Prop 84 - Final Round PA23 Admin	170	9	5.15%
504-402PA22	Prop84 - Final Round PA22 Admin	240	5	2.08%
504-402RATES	Prop 84 - Final Round Water Rates	145	62	42.59%
505-00	Prop1 - Capital Projects	540	183	33.94%
		58,880	22,643	38.46%

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

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

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

Overview

This report highlights the agency's key financial indicators for the Fiscal Year-to-Date (FYTD) through November 2023 unless otherwise noted.

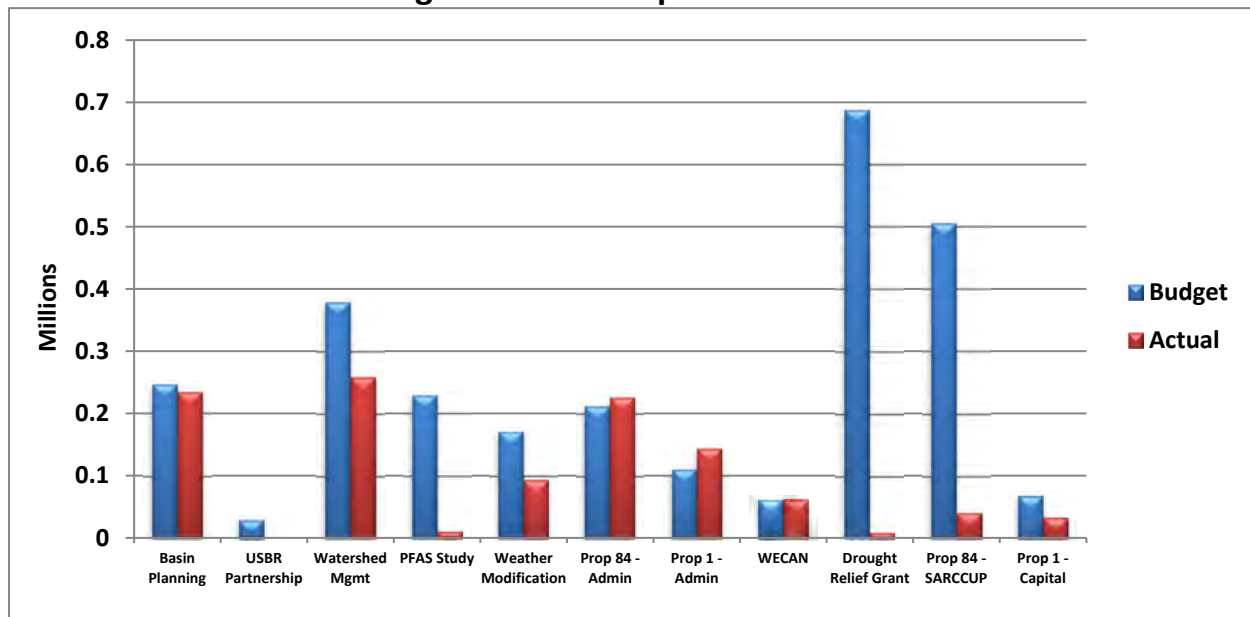
Budget to Actual Expenses - OWOW



Favorable

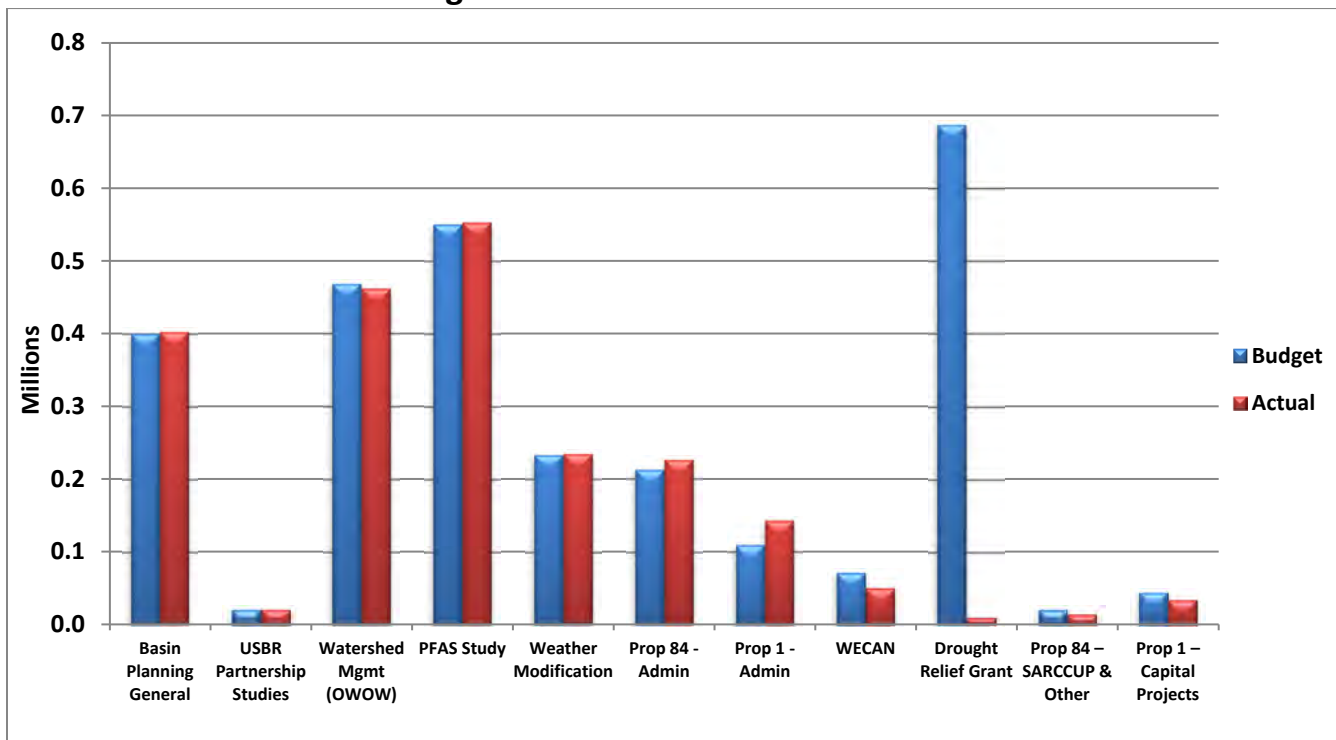
	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
Basin Planning General	\$589,459	\$245,608	\$233,732	\$11,876
USBR Partnership Studies	68,859	28,691	133	28,558
Watershed Mgmt. (OWOW)	908,756	378,648	258,739	119,909
PFAS Study	547,652	228,188	11,954	216,234
Weather Modification	410,911	171,213	93,691	77,522
Prop 84 - Administration	508,900	212,042	225,839	(13,797)
Prop 1 – Administration	262,343	109,310	142,533	(33,223)
WECAN - Riverside	147,679	61,533	61,756	(223)
Drought Relief Grant DACI	1,649,378	687,241	9,859	677,382
Prop 84 – SARCCUP & Other	1,212,085	505,035	42,144	462,891
Prop 1 – Capital Projects	163,313	68,047	34,221	33,826
Total	\$6,469,335	\$2,695,556	\$1,114,601	\$1,580,955

Budget to Actual Expenses - OWOW



Budget to Actual Revenues - OWOW				Concern
	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
Basin Planning General	\$500,000	\$400,000	\$402,699	\$2,699
USBR Partnership Studies	70,000	20,000	20,316	316
Watershed Mgmt. (OWOW)	767,900	467,900	461,465	(6,435)
PFAS Study	550,000	550,000	552,838	2,838
Weather Modification	434,500	233,000	234,557	1,557
Prop 84 - Administration	508,900	212,042	225,839	13,797
Prop 1 – Administration	262,343	109,310	142,533	33,223
WECAN - Riverside	147,679	70,975	49,842	(21,133)
Drought Relief Grant - DACI	1,649,378	687,241	9,859	(677,382)
Prop 84 – SARCCUP & Other	47,584	19,827	13,854	(5,973)
Prop 1 – Capital Projects	105,951	44,146	34,221	(9,925)
Total	\$5,044,235	\$2,814,441	\$2,148,023	(\$666,418)

Budget to Actual Revenues - OWOW



Reserve Fund Balance	
	Amount
Basin Planning General	\$289,390
USBR Partnership Studies	46,288
Watershed Management (OWOW)	380,138
PFAS Study	529,188
Weather Modification	244,112
Proposition 84 – SARCCUP & Other	1,305,487
Proposition 1 – Capital Projects	72,112
Total Reserves	\$2,866,715

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) Revenues are 23.7% under the budget. It is expected they will be on track with the budget by the end of the year. Expenses are 58.7% under budget.

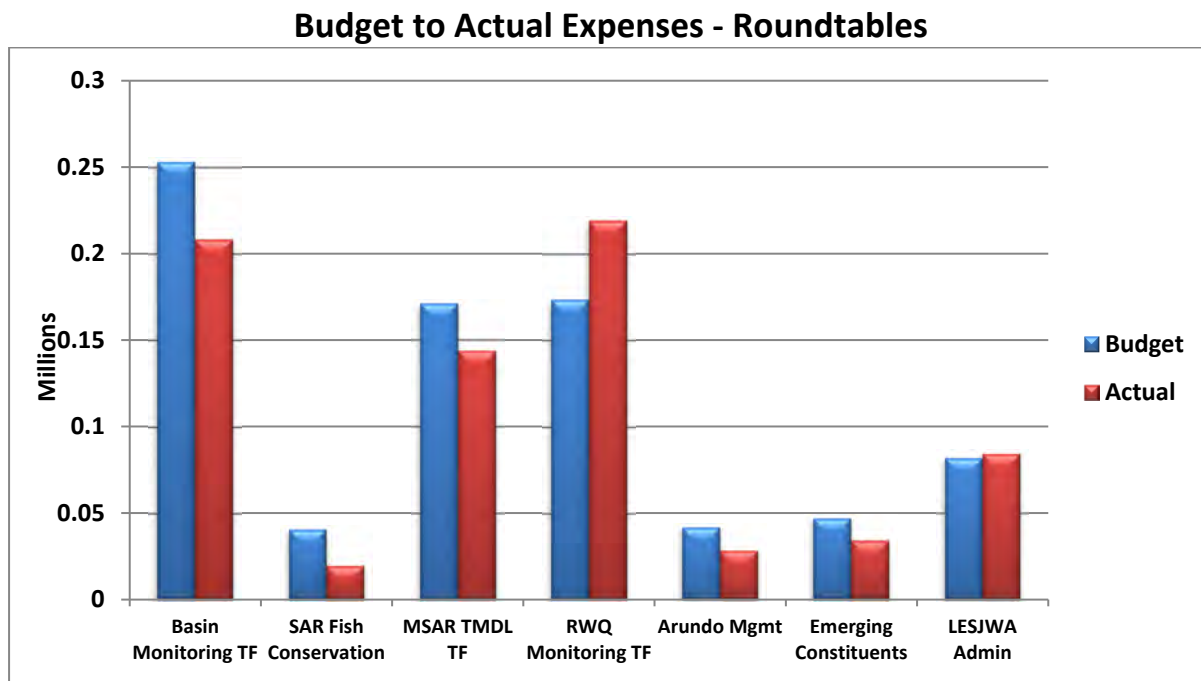
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Santa Ana Watershed Project Authority
PA26 - Roundtable Fund - Financial Report
November 2023

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

Overview	This report highlights the agency's key financial indicators for the Fiscal Year-to-Date (FYTD) through November 2023 unless otherwise noted.
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Budget to Actual Expenses - Roundtables				 Favorable
	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
Basin Monitoring TF	\$607,712	\$253,213	\$208,117	\$45,096
SAR Fish Conservation	97,457	40,607	19,538	21,069
MSAR TMDL TF	236,146	170,824	143,655	27,169
RWQ Monitoring TF	416,225	173,427	219,272	(45,845)
Arundo Mgmt.	99,252	41,355	28,057	13,298
Emerging Constituents	111,706	46,544	33,842	12,702
LESJWA Admin	195,857	81,607	84,031	(2,424)
Total	\$1,764,355	\$807,577	\$736,512	\$71,065



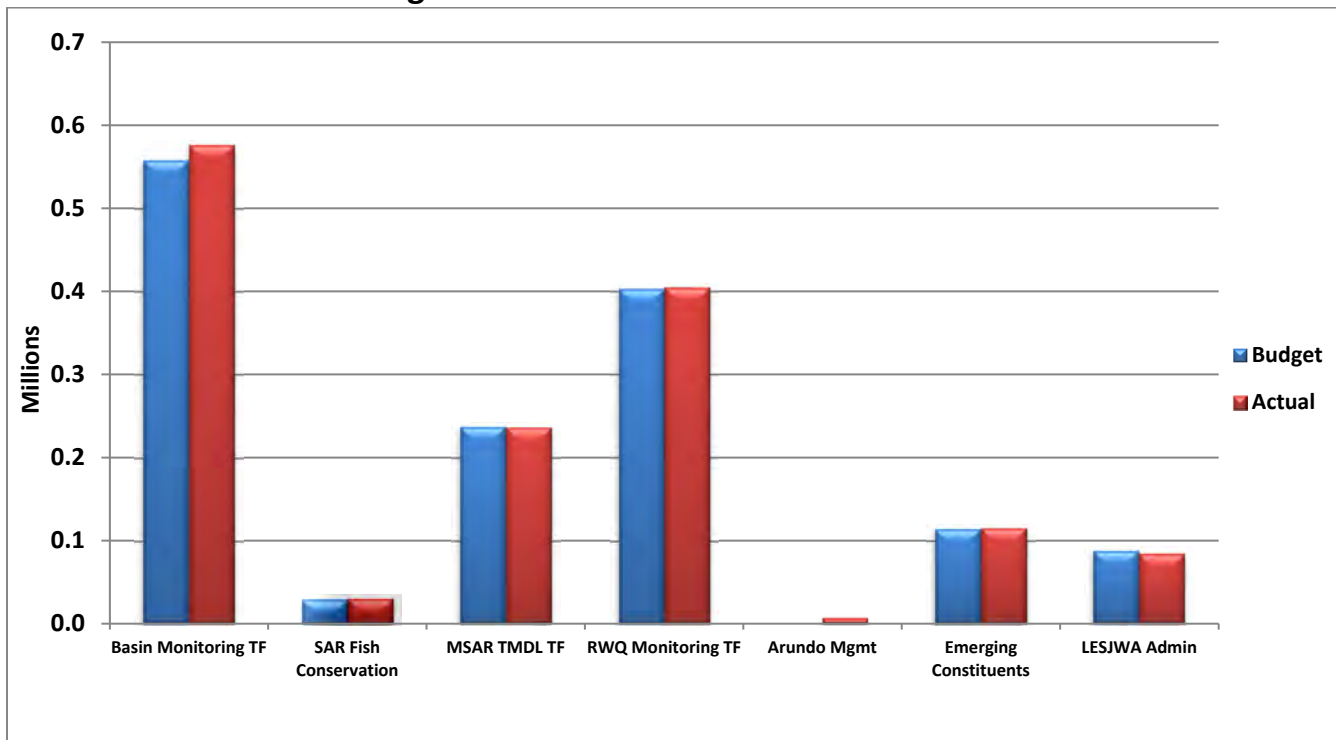
Budget to Actual Revenues - Roundtables



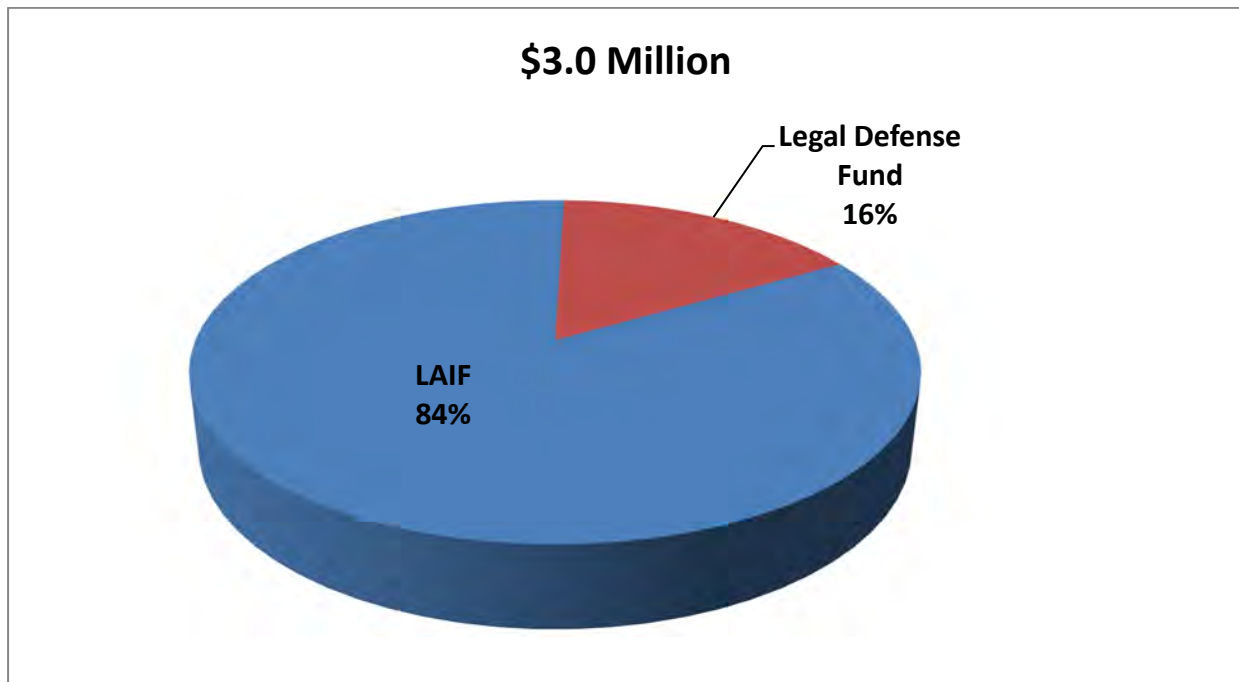
On Track

	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
Basin Monitoring TF	\$558,000	\$558,000	\$576,796	\$18,796
SAR Fish Conservation	29,000	29,000	29,903	903
MSAR TMDL TF	237,040	237,040	236,296	(744)
RWQ Monitoring TF	402,716	402,716	404,559	1,843
Arundo Mgmt.	-	-	6,565	6,565
Emerging Constituents	114,000	114,000	115,076	1,076
LESJWA Admin	195,857	87,440	84,031	(3,409)
Total	\$1,536,613	\$1,428,196	\$1,453,226	\$25,030

Budget to Actual Revenues - Roundtables



Total Cash & Investments







Reserve Fund Balance

	Amount
Basin Monitoring Task Force	\$763,174
SAR Fish Conservation	101,192
Middle SAR TMDL Task Force	359,292
Regional Water Quality Monitoring Task Force	312,147
Arundo Management & Habitat	793,122
Emerging Constituents Task Force	217,130
Legal Defense Fund	492,322
Total Reserves	\$3,038,379

Legend

Compared to Budget

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

Staff Comments

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

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



January 2024

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

1 SAWPA Selected for the Regional Resilience Grant Program

2 SAWPA Conducts the First Cloud Seeding Event for the Weather Modification Pilot Program

3 Recruitment Underway for SAWPA's Administrative Services Manager

SAWPA Selected for the Regional Resilience Grant Program

SAWPA has been selected for the Regional Resilience Grant Program by the Governor's Office of Planning and Research. This grant will allow us to develop a Climate Adaptation and Resilience Plan for the Santa Ana River watershed. This is a significant milestone for SAWPA and aligns with the upcoming emphasis on "watershed resiliency" in the 2023 CA Water Plan by the Department of Water Resources (DWR). We would like to acknowledge the exceptional work of our planning department in preparing the winning proposal. Additionally, we are grateful for the support of our Commissioners and member agencies, whose collaboration has been instrumental in securing this opportunity. This grant marks a new chapter for SAWPA as we focus on planning for water and climate sustainability!

SAWPA Conducts the First Cloud Seeding Event for the Weather Modification Pilot Program

SAWPA successfully conducted the first cloud seeding event of the Santa Ana River Weather Modification Pilot Program on Thursday, December 21, 2023. This milestone demonstrates SAWPA's commitment, along with our member agencies, to evaluate new local water supplies and enhance the resilience of the Santa Ana River Watershed. The cloud seeding event aims to increase snow and rainfall by 5-15 percent in targeted areas.

For more details about the Pilot Program and SAWPA's ongoing initiatives, please visit <http://sawpa.gov> or contact weathermodification@sawpa.gov.

Recruitment Underway for SAWPA's Administrative Services Manager

SAWPA would like to acknowledge and celebrate Edina Goode, SAWPA's current Administrative Services Manager. After more than two years of dedicated service, Edina will be retiring in March 2024. While we will undoubtedly miss Edina's presence, we are proud of her successful tenure and the positive impact she had on our agency.

In early January 2024, SAWPA will begin the recruitment process for a new Administrative Services Manager. This position will play a crucial role in ensuring the smooth functioning of SAWPA's administrative operations. Stay tuned for updates on the recruitment process and the exciting future that lies ahead for SAWPA.

Thank you,
Edina



Congratulations on your retirement!




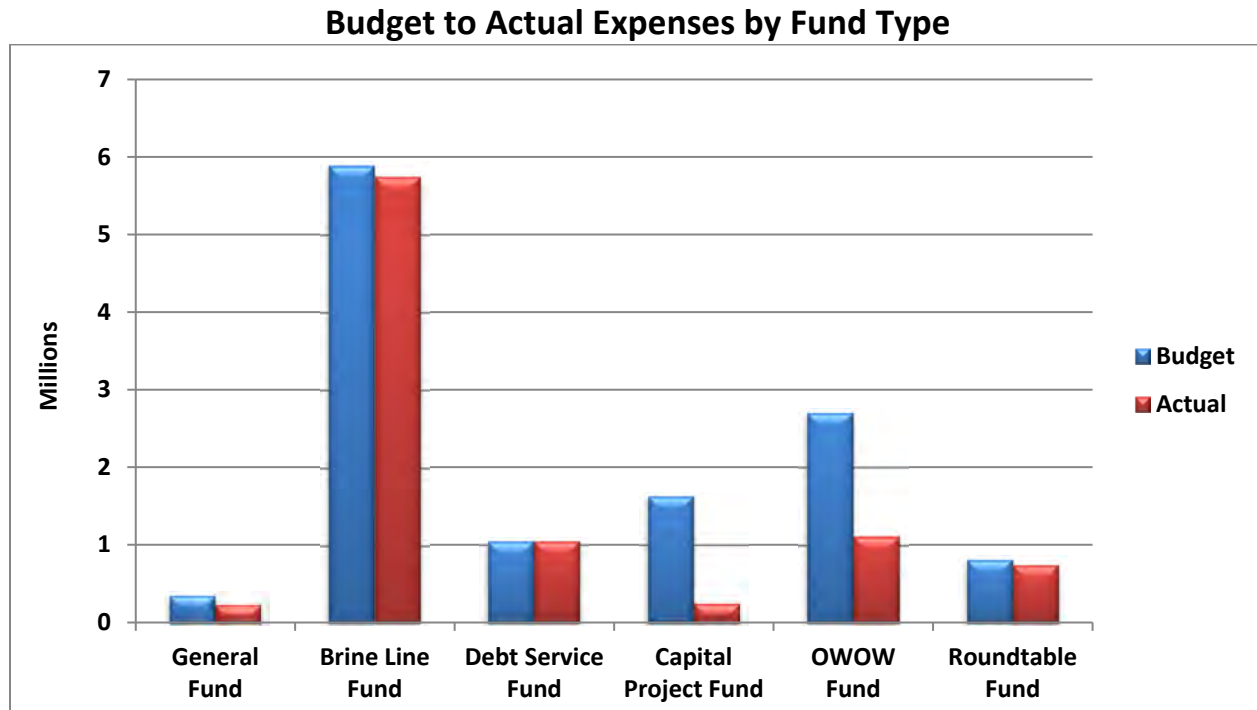
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**Santa Ana Watershed Project Authority
Executive Financial Information Report
November 2023**

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

Overview	This report highlights the agency's key financial indicators for the Fiscal Year-to-Date (FYTD) November 2023 unless otherwise noted.
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Budget to Actual Expenses by Fund Type				 Favorable
	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
General Fund	\$696,275	\$348,448	\$234,363	\$114,084
Brine Line Enterprise	11,022,144	5,890,661	5,746,551	144,110
Debt Service Fund	1,709,476	1,044,273	1,044,273	-
Capital Project Fund	3,893,137	1,622,141	254,078	1,368,063
OWOW Fund	6,469,335	2,695,556	1,114,601	1,580,955
Roundtable Fund	1,764,355	807,577	736,512	71,065
Total	\$25,554,722	\$12,408,656	\$9,130,378	\$3,278,277



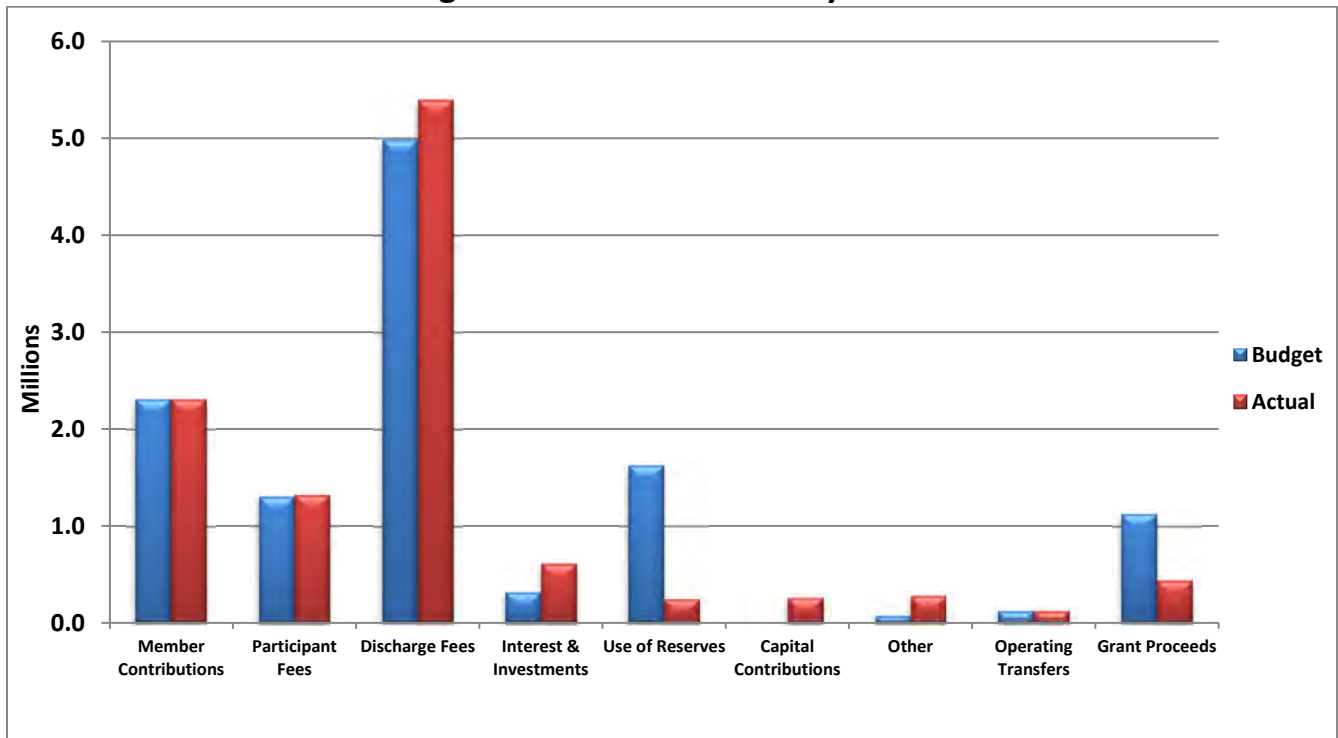
Budget to Actual Revenues by Source



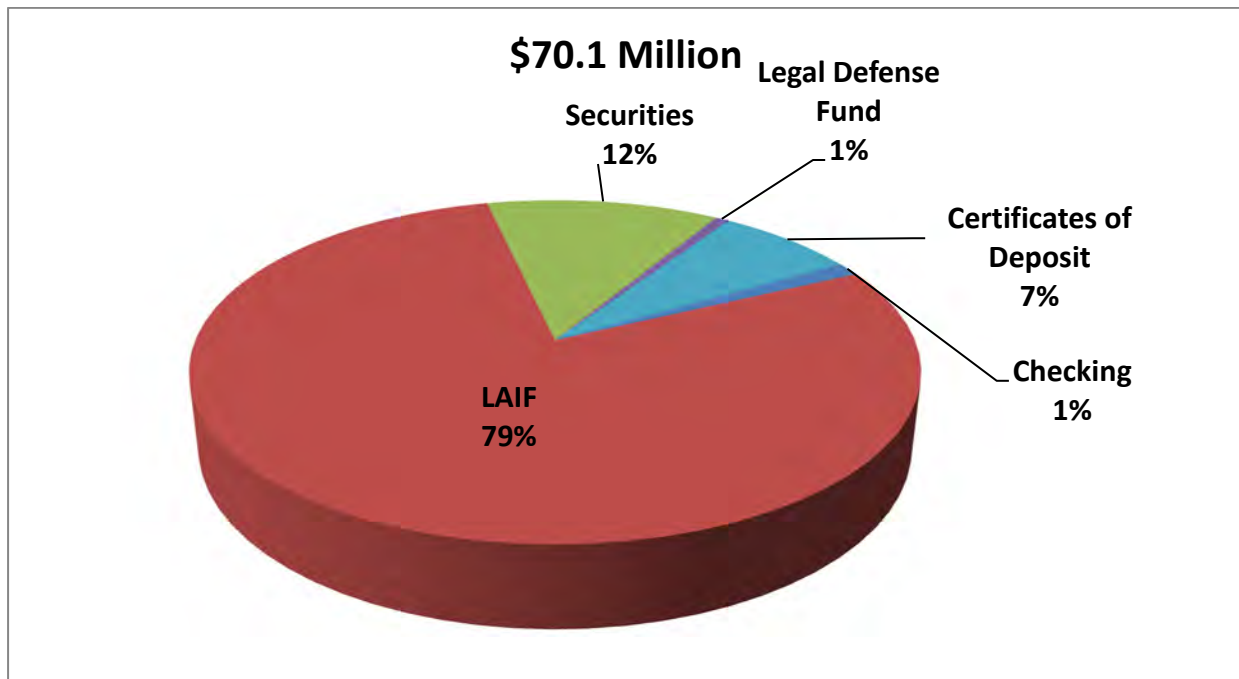
Concern

	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
Member Contributions	\$2,308,275	\$2,308,275	\$2,308,275	\$-
Participant Fees	1,301,678	1,301,678	1,320,126	18,448
Discharge Fees	11,961,620	4,984,009	5,395,737	411,728
Interest & Investments	770,000	320,833	614,595	293,762
Use of Reserves	3,893,137	1,622,141	254,078	(1,368,063)
Capital Contributions – RBF	-	-	260,432	260,432
Other	185,857	77,440	284,795	207,355
Operating Transfers	124,165	124,165	124,165	-
Grant Proceeds	3,357,148	1,127,354	443,855	(683,499)
Total	\$23,901,880	\$11,865,895	\$11,006,058	(\$859,837)

Budget to Actual Revenues by Source



Total Cash & Investments







Reserve Fund Balance

	Amount
General Fund	\$2,111,562
Building Fund	850,237
OWOW Fund	2,866,715
Roundtable Fund	3,038,379
Debt Retirement	2,922,922
Pipeline Replacement & Capital Investment	34,812,810
OC San Pipeline Rehabilitation	2,795,769
Pipeline Capacity Management	12,430,612
OC San Future Treatment & Disposal Capacity	1,903,167
Brine Line Operating Reserve	2,197,891
Brine Line Operating Cash	4,134,404
Total Reserves	\$70,064,466

Legend

Compared to Budget

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

Staff Comments

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

Revenues are 7.2% and expenses are 26.4% below budget. It is anticipated that they both will be on track with the budget by the end of the year.



January 10, 2023

To: Santa Ana Watershed Project Authority

From: Michael Boccadoro
Beth Olhasso

RE: December Report

Overview:

The water year has gotten off to a slow start, even with the recent storms. Despite the relatively dry fall and early winter, carryover storage from 2023 leaves state reservoirs above normal for this time of year. Meteorologists are still anticipating a wet early 2024.

The next step towards Delta Conveyance has been taken with DWR approving the final environmental impact report for the project. After a six-month public comment period that saw over 7,000 letters, the state will now move to the next phase of the process and try to secure Endangered Species Act permits and water rights permits. How the project will be paid for is still under discussion. Needless to say, breaking ground on the project is far from a done deal.

Eric Oppenheimer has been named the new Executive Director of the State Water Resources Control Board. He comes from a career of water regulation at both the regional and state level. Most recently he has been managing the “Making Conservation a CA Way of Life” regulatory process. He has also managed Delta Conveyance, SGMA and other critical water policies for the State Board. He starts January 2.

After over ten years of debate, study and negotiation, Direct Potable Reuse (DPR) has been unanimously approved by the State Board. While some in the media have dragged out the tired “toilet to tap” moniker, DPR remains a state priority to help with local water supply reliability. Regulators have noted that the treatment and monitoring process are so stringent that it will likely preclude smaller agencies from being able to afford to put in DPR systems, but they thought a conservative approach would help initially with public perception of recycled water.

A legal challenge to the Sites Reservoir EIR has been filed in Yolo County Superior Court. A group of environmentalists insist that the EIR doesn’t properly account for endangered species and the methane that will be created by vegetation rotting under water. Should the court choose to apply the new SB 149 provisions, the suit could be settled in 270 days or less.

The Governor released his FY 2024-25 Budget proposal on January 10. To account for a \$38B deficit, the Governor is proposing significant cuts to already allocated funding to water programs including water recycling, PFOA/PFOS and regional watershed resilience, among others.

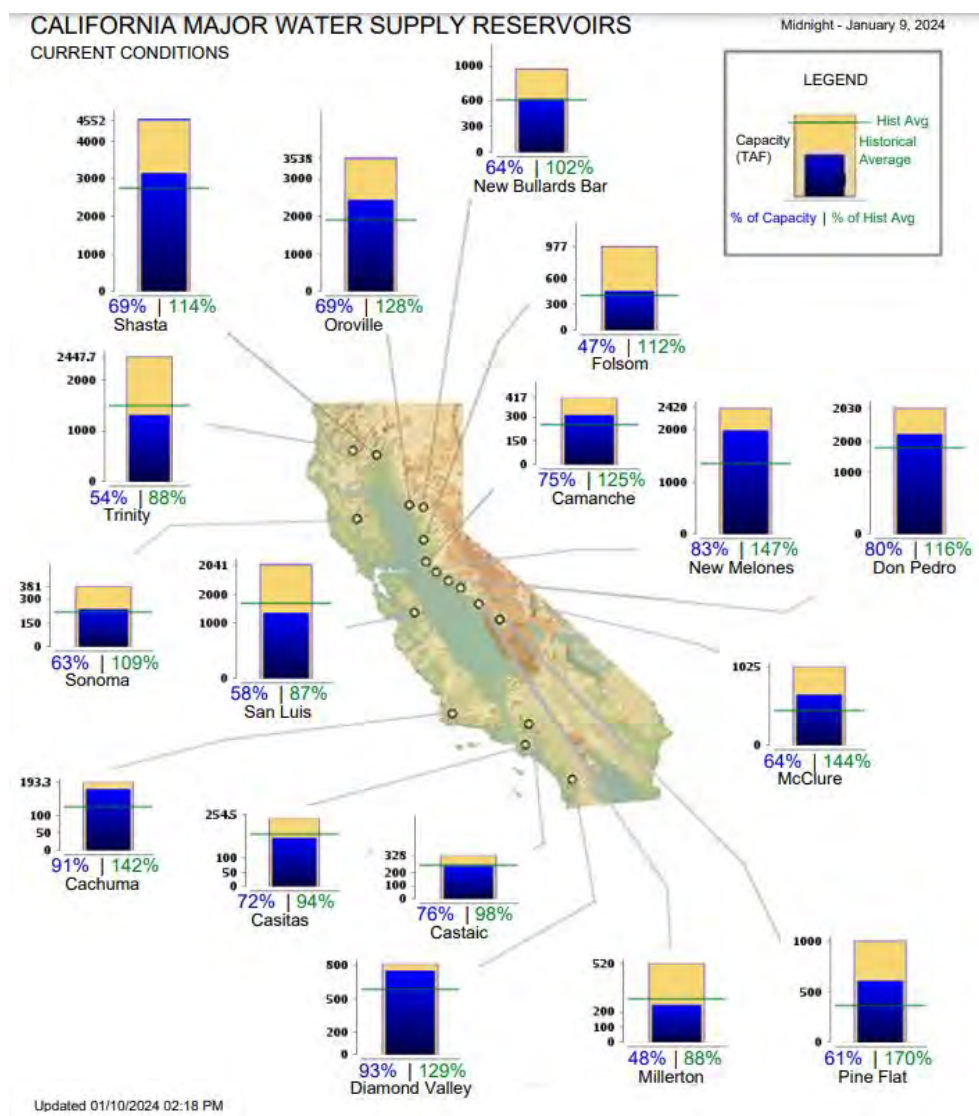
Speaker Rivas announced changes to committee leadership. Most notably, Buffy Wicks (D-Oakland) will chair the Appropriations Committee, Jessie Gabriel (D-Encino) will chair the Budget Committee, Eduardo Garcia (D-Coachella) will chair the Environmental Safety and Toxic Materials Committee, Diane Papan (D-San Mateo) will chair the Water, Parks & Wildlife

Committee and Issac Bryan (D-Culver City) will chair the Natural Resources Committee. The Legislature will return January 3 to begin the second year of the two-year session.

Santa Ana Watershed Project Authority Status Report – December 2023

Water Supply Conditions

It has been a slow start to the water year, especially in the Sierra. The snowpack is only 35 percent of average for this time of year, whereas last year it was 205 percent of normal. Reservios are still holding significant carryover storage, with Lake Oroville at 69 percent capacity and 128 percent of average. San Luis Reservoir sits at 58 percent capacity and 87 percent average for this time of the year. Wet weather brought by El Nino is still expected by weather experts.



DWR Approves Delta Conveyance EIR

After six-plus months of public comment on the draft EIR, the Department of Water Resources recently gave final approval for Delta Conveyance. The final EIR contains responses to all 700 letters and 7,000 comments made on the Draft.

The next step is to begin engineering, design, permitting and further development of a comprehensive “Community Benefits Program.”

Negotiations are still pending to determine how the \$16 billion project will be paid for.

Additionally, DWR needs to secure several state and federal permits including the Endangered Species Act and a water right permit from the SWRCB.

Eric Oppenheimer Named Executive Director of State Water Resources Control Board

After an extensive recruitment process the SWRCB has promoted from within to fill the vacancy left by the retirement of Eileen Sobeck. Oppenheimer, an environmental scientist by training, has been working for the state throughout his entire career. Starting with the Lohantan and Central Valley Regional Water Boards in water quality and planning, he spent time at DWR and the CA Coastal Commission before moving to the State Board. As the chief deputy director he has overseen several critical policy areas including Bay-Delta, Sustainable Groundwater Management Act, water conservation and water rights. He takes the reins of the State Board on January 2.

Direct Potable Reuse Regulations Passed Unanimously by SWRCB

After about a decade of work, the State Board recently approved the regulations allowing for direct potable reuse in California. After significant work by an Expert Panel, the state produced 63 pages of detailed rules for the treatment train and monitoring process for DPR.

While some environmentalists pushed for more aggressive monitoring, the expert panel determined that the regulations adequately protect public health and, in fact, are so conservative they will drive up costs making it unlikely that smaller agencies would be able to fund DPR projects.

The regulations still have to undergo final review by the Office of Administrative Law and will be official in the summer or fall of 2024.

Despite many news reports about California being the crazy state out on its own, Colorado and Texas both already utilize DPR and Florida and Arizona are not far behind.

SDCWA Drops Lawsuit Over Departure of North County Water Agencies

The San Diego County Water Authority has agreed to drop its lawsuit over the proposed departure of two North County water agencies, it was announced Thursday.

The lawsuit, filed earlier this year, challenged a decision by the San Diego Local Agency Formation Commission to allow the Rainbow Municipal Water District and Fallbrook Public Utility District to leave the water authority.

The recent settlement allows Rainbow and Fallbrook's water agencies to depart and includes a \$25 million payment from both agencies, plus other costs and fees.

Sites Reservoir Challenged in Court

A legal challenge to the Sites Reservoir EIR was recently filed in Yolo County Superior Court by Friends of the River, the Center for Biological Diversity and several other organizations. The suit alleges that the reservoir will hurt the Sacramento River ecosystem and threaten fish and lead to greenhouse gas pollution. They are asking for a judge to determine if the certification of the final EIR and project approval are valid- claiming that the report didn't meet CEQA requirements.

This could be one of the first tests of the recently signed SB 149 which requires courts to resolve CEQA challenges within 270 days, when possible.

Governor Newsom Presents FY 24-25 State Budget Proposal

On January 10, Governor Newsom released his budget proposal for FY 24-25. He started off by disagreeing with the Legislative Analyst Office (LAO) about the size of the deficit with the LAO stating CA has a \$68B deficit and the Governor/Department of Finance saying we have a \$40B deficit.

The Governor is proposing to move \$10.4B from the rainy-day fund and \$2.7B from other reserves to account for some of the shortfall. Unfortunately, climate programs are taking the brunt of the hit to make up for the rest of the shortfall. The Governor is proposing to claw back funds allocated in previous years and delay promised spending. Some of the cuts to water include:

- Watershed Climate Resilience Programs:
 - Reversion of \$88.4m and reduction of \$350m over the next two years from DWR and Wildlife Conservation Board.
 - Maintains \$56M previously allocated funds.
- Water Recycling:
 - Reversion of \$174.4 million and delay of \$100M
 - Maintains \$348 million previously allocated.
- PFOA/PFAS:
 - Reversion of \$71.6M and reduction of \$30M in 24-25 support.
 - Maintains \$53M previously allocated.

The Legislature will now start their process of sub committee hearings on all of these issues and another revision will be present by the Governor in May after April tax receipts are collected.

Legislative Update

Assembly Leadership Changes

Speaker Rivas recently announced changes to leadership in the Assembly. After a contentious leadership battle that required members to pick sides, it was widely expected that the new Speaker would shuffle the deck and install his allies into key positions.

Encino Democrat Jessie Gabriel takes over as the **budget chair**. Oakland Democrat Buffy Wicks takes over **Appropriations Committee** from Pasadena's Chris Holden. Assemblymember Diane

Papan from San Mateo, who has recently shown significant interest in water, has been made chair of the **Water, Parks and Wildlife Committee**, while Coachella Democrat Eduardo Garcia takes control of the **Environmental Safety and Toxic Materials Committee**. Finally, Issac Bryan from Culver City will chair the **Natural Resources Committee**.

Legislature Returns

The Legislature returned on January 3 to state the second year of the two-year session. Things will move quickly in the new year for bills left over from 2023.

- Jan 12- last day for policy committees to hear and report two-year fiscal bill still in their house of origin.
- Jan 31- House of origin deadline for two-year bills.
- Feb 16- bill introduction deadline.

All of the two-year bills SAWPA has been tracking have already passed into their opposite house.

Priority two-year bills:

SB 366 (Caballero): Long-term water supply targets in the CA Water Plan, is in the Assembly Water, Parks & Wildlife Committee.

Water Rights: Both AB 460 (Bauer Kahan) and AB 1337 (Wicks) are in the Senate Natural Resources and Water Committee.