



SAWPA

SANTA ANA WATERSHED PROJECT AUTHORITY

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

This meeting will be conducted in person at the addresses listed below. As a convenience to the public, members of the public may also participate virtually using one of the options set forth below. Any member of the public may listen to the meeting or make comments to the Committee using the call-in number or Zoom link below. 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.

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| Meeting Access Via Computer (Zoom): | Meeting Access Via Telephone: |
| <ul style="list-style-type: none"> • https://sawpa.zoom.us/j/81451581333 | <ul style="list-style-type: none"> • 1 (669) 900-6833 |
| <ul style="list-style-type: none"> • Meeting ID: 814 5158 1333 | <ul style="list-style-type: none"> • Meeting ID: 814 5158 1333 |

REGULAR MEETING OF THE PROJECT AGREEMENT 24 COMMITTEE TUESDAY, AUGUST 6, 2024 – 10:00 A.M.

(or immediately following the 9:30 a.m. SAWPA Commission meeting)

Santa Ana Watershed Project Authority
11615 Sterling Avenue
Riverside, CA 92503

and

Hotel La Jolla, Curio Collection
by Hilton, Room #510
7955 La Jolla Shores Drive
La Jolla, CA 92037

Committee Members

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| Eastern Municipal Water District | Inland Empire Utilities Agency |
| Joe Mouawad, General Manager | Director Jasmin A. Hall |
| Director David J. Slawson (Alt) | Shivaji Deshmukh, General Manager (Alt) |
| San Bernardino Valley Municipal Water District | Western Municipal Water District |
| Director T. Milford Harrison, Chair | Director Mike Gardner, Vice Chair |
| Director Gil Botello (Alt) | Craig Miller, General Manager (Alt) |

AGENDA

- 1. CALL TO ORDER | PLEDGE OF ALLEGIANCE (T. Milford Harrison, Chair)**
- 2. ROLL CALL**

3. PUBLIC COMMENTS

Members of the public may address the Committee on items within the jurisdiction of the Committee; 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 Committee's 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, August 5, 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 Committee.

4. ITEMS TO BE ADDED OR DELETED

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

5. CONSENT CALENDAR

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

A. APPROVAL OF MEETING MINUTES: JULY 2, 2024

Recommendation: Approve as posted.

6. COMMITTEE DISCUSSION/ACTION ITEMS

A. INLAND EMPIRE BRINE LINE RESERVE FUNDS REVIEW (PA24#2024.16)

Presenter: Karen Williams

Recommendation: That the Project Agreement 24 Committee approve the following:

1. For R-01 Brine Line Operating Reserve set target to \$2,291,108 based on 25% of total operating expenses of \$9,164,430 for FYE 2025 (increase of \$111,449) and continue to accrue interest, and
2. For R-07 Pipeline and Replacement and Capital Investment Reserve set the minimum and target limits to \$18,884,000 and \$46,364,000 based on the new CIP amount of \$69 million, based on Engineering's review, and
3. Approve the funding levels (as of June 30, 2024) above the target levels and continue to accrue interest in FYE 2025 for the following reserve funds:
 - a. R-02 Brine Line Debt Service Reserve
 - b. R-04 Pipeline Capacity Management Reserve
 - c. R-05 OC Future Treatment & Disposal Capacity Reserve

B. INLAND EMPIRE BRINE LINE MASTER PLAN UPDATE (PA24#2024.17)

Presenter: David Ruhl

Recommendation: Receive and file.

7. INFORMATIONAL REPORTS

Recommendation: Receive for information.

A. BRINE LINE FINANCIAL REPORT – MAY 2024

Presenter: Karen Williams

B. GENERAL MANAGER REPORT

Presenter: Jeff Mosher

C. COMMITTEE MEMBERS COMMENTS

D. CHAIR'S COMMENTS/REPORT

8. COMMITTEE MEMBER REQUESTS FOR FUTURE AGENDA ITEMS

9. CLOSED SESSION

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

10. ADJOURNMENT

PLEASE NOTE:

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Clerk of the Board at (951) 354-4220. Notification at least 48 hours prior to the meeting will enable staff to make reasonable arrangements to ensure accessibility to this meeting.

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

Declaration of Posting

I, Sara Villa, Clerk of the Board of the Santa Ana Watershed Project Authority declare that on July 31, 2024, a copy of this agenda has been uploaded to the SAWPA website at www.sawpa.gov and posted at SAWPA's office, 11615 Sterling Avenue, Riverside, California.

2024 Project Agreement 24 Committee Regular Meetings

Inland Empire Brine Line
 First Tuesday of Every Month

(Note: All meetings begin at 10:00 a.m., or immediately following the 9:30 a.m. SAWPA Commission meeting, whichever is earlier, unless otherwise noticed, and are held at SAWPA.)

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| January 1/2/24 Regular Committee Meeting [cancelled] | February 2/6/24 Regular Committee Meeting |
| March 3/5/24 Regular Committee Meeting | April 4/2/24 Regular Committee Meeting |
| May 5/7/24 Regular Committee Meeting [cancelled] 5/14/24 Special Committee Meeting | June 6/4/24 Regular Committee Meeting |
| July 7/2/24 Regular Committee Meeting | August 8/6/24 Regular Committee Meeting |
| September 9/3/24 Regular Committee Meeting | October 10/1/24 Regular Committee Meeting |
| November 11/5/24 Regular Committee Meeting | December 12/3/24 Regular Committee Meeting |