



SAWPA

SANTA ANA WATERSHED PROJECT AUTHORITY

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

Meeting Access Via Computer (Zoom):	Meeting Access Via Telephone:
<ul style="list-style-type: none"> https://sawpa.zoom.us/j/83454887556 	<ul style="list-style-type: none"> 1 (669) 900-6833
<ul style="list-style-type: none"> Meeting ID: 834 5488 7556 	<ul style="list-style-type: none"> Meeting ID: 834 5488 7556

This meeting will be conducted in person at the address listed above. As a convenience, 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, AUGUST 20, 2024 – 9:30 A.M.

AGENDA

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

2. ROLL CALL

3. PUBLIC COMMENTS

Members of the public may address the Commission on items within the jurisdiction of the Commission; however, no action may be taken on an item not appearing on the agenda unless the action is otherwise authorized by Government Code §54954.2(b).

Members of the public may make comments in-person or electronically for the Commissions' consideration by sending them to publiccomment@sawpa.gov with the subject line "Public Comment". Submit your electronic comments by 5:00 p.m. on Monday, August 19, 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.

4. ITEMS TO BE ADDED OR DELETED

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

5. CONSENT CALENDAR

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

A. APPROVAL OF MEETING MINUTES: AUGUST 6, 2024

Recommendation: Approve as posted.

B. INLAND EMPIRE BRINE LINE RESERVE FUNDS REVIEW (CM#2024.44)

Recommendation: That the Commission 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

6. NEW BUSINESS

A. IRRIGATION REPLACEMENT AND LANDSCAPE REFRESH PROJECT (CM#2024.45)

Recommendation: That the Commission authorize the General Manager to accept the FS Contractors, Inc., work on the Irrigation Replacement and Landscape Refresh Project as complete and direct staff to file a Notice of Completion with the Riverside County Clerk upon the following:

1. Contractor has delivered all documents required by the Contract Documents; and
2. Notice from Landscape Architect accepting the work; and
3. Receipt of Final Application for Payment from the Contractor; and
4. Notice from the Construction Manager recommending final payment.

B. SANTA ANA RIVER CONSERVATION AND CONJUNCTIVE USE PROGRAM UPDATE (CM#2024.46)

Presenter: Ian Achimore

Recommendation: Receive and file.

7. INFORMATIONAL REPORTS

Recommendation: Receive for information.

A. CASH TRANSACTIONS REPORT – JUNE 2024

Presenter: Karen Williams

B. INTER-FUND BORROWING – JUNE 2024 (CM#2024.47)

Presenter: Karen Williams

C. PERFORMANCE INDICATORS/FINANCIAL REPORTING – JUNE 2024 (CM#2024.48)

Presenter: Karen Williams

D. PROJECT AGREEMENT 25 – OWOW FUND – FINANCIAL REPORT, MAY 2024

Presenter: Karen Williams

E. PROJECT AGREEMENT 25 – OWOW FUND – FINANCIAL REPORT, JUNE 2024

Presenter: Karen Williams

F. PROJECT AGREEMENT 26 – ROUNDTABLE FUND – FINANCIAL REPORT, MAY 2024

Presenter: Karen Williams

G. PROJECT AGREEMENT 26 – ROUNDTABLE FUND – FINANCIAL REPORT, JUNE 2024

Presenter: Karen Williams

H. STATE LEGISLATIVE REPORT

Presenter: Jeff Mosher

I. GENERAL MANAGER REPORT

Presenter: Jeff Mosher

J. CHAIR’S COMMENTS/REPORT

K. COMMISSIONERS’ COMMENTS

L. COMMISSIONERS’ REQUEST FOR FUTURE AGENDA ITEMS

8. CLOSED SESSION

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

9. ADJOURNMENT

PLEASE NOTE:

Americans with Disabilities Act: If you require any special disability related accommodations to participate in this meeting, call (951) 354-4220 or email svilla@sawpa.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 August 15, 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 [cancelled]	4/2/24 Commission Workshop
3/19/24 Regular Commission Meeting	4/16/24 Regular Commission Meeting [cancelled]
May	June
5/7/24 Commission Workshop [cancelled]	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