



S A W P A

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/86781176643 	<ul style="list-style-type: none"> 1 (669) 900-6833
<ul style="list-style-type: none"> Meeting ID: 867 8117 6643 	<ul style="list-style-type: none"> Meeting ID: 867 8117 6643

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, SEPTEMBER 3, 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, September 2, 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 20, 2024.....7
Recommendation: Approve as posted.

B. TREASURER'S REPORT: JULY 2024.....11
Recommendation: Approve as posted.

6. NEW BUSINESS

A. INTEGRATED CLIMATE ADAPTATION AND RESILIENCY PROGRAM REGIONAL RESILIENCE PLANNING AND IMPLEMENTATION GRANT PROGRAM: DEVELOPMENT OF THE SANTA ANA RIVER WATERSHED CLIMATE ADAPTATION AND RESILIENCE PLAN – WORKFLOW (CM#2024.49)17
Presenter: Rachel Gray
Recommendation: Receive and file.

- B. **REGIONAL WATER QUALITY MONITORING TASK FORCE – SANTA ANA REGIONAL MONITORING PROGRAM AND DATA VIEWER DASHBOARD (CM#2024.50)**31
Presenter: Rick Whetsel
Recommendation: Receive and file.

7. **INFORMATIONAL REPORTS**
Recommendation: Receive for information.

- A. **GENERAL MANAGER REPORT**49
Presenter: Jeff Mosher
- B. **CHAIR’S COMMENTS/REPORT**
- C. **COMMISSIONERS’ COMMENTS**
- D. **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 29, 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

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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: SEPTEMBER 2024

DATE	TIME	MEETING DESCRIPTION	LOCATION
9/3/24	10:00 AM	PA 24 Committee Mtg	Hybrid (SAWPA & Virtual/Teleconference)
9/4/24	9:00 AM	MSAR TMDL Task Force Mtg	Virtual/Teleconference
9/10/24	8:30 AM	PA 22 Committee Mtg	CANCELLED
9/26/24	11:00 AM	OWOW Steering Committee Mtg	Hybrid (SAWPA & Virtual/Teleconference)
9/30/24	9:30 AM	Lake Elsinore/Canyon Lake TMDL Task Force Mtg	Virtual/Teleconference

MONTH OF: OCTOBER 2024

DATE	TIME	MEETING DESCRIPTION	LOCATION
10/1/24	8:30 AM	PA 23 Committee Mtg	Hybrid (SAWPA & Virtual/Teleconference)
10/1/24	10:00 AM	PA 24 Committee Mtg	Hybrid (SAWPA & Virtual/Teleconference)
10/17/24	3:00 PM	LESJWA Board of Directors Mtg	Hybrid (Elsinore Valley MWD, 31315 Chaney Street, Lake Elsinore, CA 92530 & Virtual/Teleconference)
9/26/24	11:00 AM	OWOW Steering Committee Mtg	Hybrid (SAWPA & Virtual/Teleconference)

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

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**SAWPA COMMISSION
REGULAR MEETING MINUTES
AUGUST 20, 2024**

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 [9:43 a.m.]

COMMISSIONERS ABSENT

None

**ALTERNATE COMMISSIONERS
PRESENT; NON-VOTING**

Gil Botello, San Bernardino Valley Municipal Water District
Denis Bilodeau, Orange County Water District

STAFF PRESENT

Jeff Mosher, Karen Williams, David Ruhl, Rachel Gray, Shavonne
Turner, Ian Achimore, Sara Villa, John Leete, Zyanya Ramirez,
Natalia Gonzalez

OTHERS PRESENT

Andrew Turner, Lagerlof, LLP; Nick Kanetis, Eastern Municipal
Water District; Leighanne Kirk, Eastern Municipal Water District;
John Russ, Inland Empire Utilities Agency; Adam Hutchinson,
Orange County Water District; Chris Olsen, Orange County Water
District; Lisa Haney, Orange County Water District; John Kennedy,
Orange County Water District; Adekunle Ojo, San Bernardino Valley
Municipal Water District; Ryan Shaw, Western Municipal Water
District; Craig Miller; Western Municipal Water District

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

1. CALL TO ORDER

2. ROLL CALL

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

3. PUBLIC COMMENTS

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

4. ITEMS TO BE ADDED OR DELETED

There were no items to be added or deleted.

5. CONSENT CALENDAR

A. APPROVAL OF MEETING MINUTES: 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

MOVED, to approve the Consent Calendar as posted.

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

6. NEW BUSINESS

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

David Ruhl provided a presentation on the Irrigation Replacement and Landscape Refresh Project, contained in the agenda packet on pages 43-50. In February 2024, the Commission awarded a construction contract to FS Contractors in the amount of \$189,734.75. The work included the replacement of the irrigation system, refresh vegetation, and making improvements to the demonstration garden. The work commenced in April 2024 and was completed on August 7, 2024. A change order was issued to the original task order as a deductive change to reduce the amount of the total contract. The work was completed under budget at \$170, 536.75. A Notice of Completion is anticipated to be filed with the San Bernardino County Clerk upon receipt of documents required by the contract documents. There was no discussion.

MOVED, to 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.

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

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

Ian Achimore provided a presentation on the Santa Ana River Conservation and Conjunctive Use Program (SARCCUP) Updates, contained in the agenda packet on pages 55-82.

Mr. Achimore provided a brief overview of the formulation of the SARCCUP Program. The purpose of the regional project is to further integrate water agencies and combine resources to receive wet year water. Combining resources is key particularly for conjunctive use programs; these programs require advance planning to be prepared for extended periods of drought (dry years). SARCCUP is able to store approximately 137,000 acre-feet (AF) with the capacity to recharge and store up to 60,000 AF per year during wet years. The Operations Committee was formed to analyze transactions for water purchases, storage, and delivery. To support operating decisions for movement of SARCCUP water and oversee financial transactions and streamline reporting. The current SARCCUP storage is as follows; Orange County Basin, OCWD has deposited 2,000 AF in their portion of the SARCCUP bank. Chino Basin, WMWD has deposited 2,084 AF in their portion of the SARCCUP storage, and no water has been extracted from the program at this point. Mr. Achimore noted that the SARCCUP facility construction is due to be completed in March 2025.

Representatives from Eastern Municipal Water District (Leighann Kirk), Western Municipal Water District (Ryan Shaw), and Orange County Water District (Adam Hutchinson) referenced their slides and provided a brief status overview of their projects. The Commission commended the member agencies staff for all their efforts and noted it was a great program.

Commissioner Jasmin Hall attended the meeting at 9:43 a.m. during Agenda Item No. 6.B.

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

7. INFORMATIONAL REPORTS

Recommendation: Receive for Information.

A. CASH TRANSACTIONS REPORT – JUNE 2024

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

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

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

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

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

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

H. STATE LEGISLATIVE REPORT

Commissioner Gardner noted that Senate Bill 366 was passed, is headed to the Assembly floor, and anticipated to be signed.

I. GENERAL MANAGER REPORT

Jeff Mosher informed the Commission that staff is currently working on SAWPA's Audit, and a report will be brought back to Commission in December. The ICARP is moving along, and an update will be provided to the Commission at the next meeting.

J. CHAIR'S COMMENTS/REPORT

Chair Whitaker noted he will be attending the Urban Water Institute Conference.

K. COMMISSIONERS' COMMENTS

There were no Commissioners' comments.

L. 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 10:06 a.m.

Approved at a Regular Meeting of the Santa Ana Watershed Project Authority Commission on Tuesday, September 3, 2024.

Bruce Whitaker, Chair

Attest:

Sara Villa, Clerk of the Board

*Santa Ana Watershed
Project Authority*



Finance Department

Santa Ana Watershed Project Authority
TREASURER'S REPORT

July 2024

During the month of July 2024, the Agency's actively managed temporary idle cash earned a return of 3.504%, representing interest earnings of \$44,935. Additionally, the Agency's position in overnight funds L.A.I.F. generated \$190,525 in interest, resulting in \$235,460 of interest income from all sources. Please note that this data represents monthly earnings only and does not indicate actual interest received. There were zero (0) investment positions purchased, zero (0) positions sold, zero (0) positions matured, and zero (0) positions were called.

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

August 14, 2024

Prepared and submitted by:

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

Karen L. Williams, Deputy GM/Chief Financial Officer

Santa Ana Watershed Project Authority

INVESTMENT PORTFOLIO - MARKED TO MARKET - UNREALIZED GAINS & LOSSES

July 31, 2024

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

Investment	Security		Purchase	Maturity	Call Date		Yield To	Investment	Market Value	Unrealized	Coupon	Interest	
Type	Type	CUSIP	Dealer	Date	Date	(if appl)	Par Value	Maturity	Cost	Current Month	Gain/(Loss)	Rate	Earned
Agency	FHLB	3130A3GE8	MBS	02-04-20	12-13-24	No Call	\$ 500,000.00	1.414%	\$ 531,250.00	\$ 495,519.49	\$ (35,731)	2.750%	\$ 600.51
Agency	FHLB	3130ASWP0	MBS	08-30-22	11-27-24	No Call	\$ 1,000,000.00	3.652%	\$ 1,000,000.00	\$ 994,045.46	\$ (5,955)	3.650%	\$ 3,101.70
Agency	FHLB	3130ATT31	MBS	10-28-22	10-03-24	No Call	\$ 1,000,000.00	4.500%	\$ 998,910.00	\$ 998,114.76	\$ (795)	4.500%	\$ 3,821.92
Agency	FHLB	3130ATHWO	WMS	11-04-22	09-10-27	No Call	\$ 1,000,000.00	4.125%	\$ 991,965.00	\$ 996,275.98	\$ 4,311	4.125%	\$ 3,503.42
Agency	FHLB	3130ATUR6	MBS	06-06-23	12-13-24	No Call	\$ 500,000.00	4.629%	\$ 499,966.50	\$ 498,749.99	\$ (1,217)	4.625%	\$ 1,965.74
Agency	FHLB	3130AWC24	MBS	06-06-23	06-09-28	No Call	\$ 500,000.00	3.889%	\$ 502,505.00	\$ 497,477.94	\$ (5,027)	4.000%	\$ 1,278.58
Agency	FHLB	3130AWN63	WMS	01-25-24	06-30-28	No Call	\$ 1,000,000.00	4.020%	\$ 999,170.00	\$ 1,003,556.82	\$ 4,387	4.000%	\$ 1,278.58
Agency	FNMA	3135G0X24	MBS	02-04-20	01-07-25	No Call	\$ 500,000.00	1.398%	\$ 505,380.00	\$ 492,390.08	\$ (12,990)	1.625%	\$ 593.71
Agency	FNMA	3135G05X7	WMS	10-30-20	08-25-25	No Call	\$ 1,000,000.00	0.460%	\$ 995,952.00	\$ 954,788.42	\$ (41,164)	0.375%	\$ 390.68
Agency	USTN	91282CAZ4	WMS	04-19-21	11-30-25	No Call	\$ 1,000,000.00	0.761%	\$ 982,500.00	\$ 945,390.62	\$ (37,109)	0.375%	\$ 646.04
Agency	USTN	91282ZTO	WMS	09-15-21	05-31-25	No Call	\$ 1,000,000.00	0.530%	\$ 989,726.56	\$ 962,167.97	\$ (27,559)	0.250%	\$ 450.29
CD	American Express Nat Bank	02589AD58	MBS	08-17-22	08-19-24	No Call	\$ 245,000.00	3.350%	\$ 245,000.00	\$ 244,753.91	\$ (246)	3.350%	\$ 697.08
CD	Beal Bank USA	07371DEV5	MBS	08-17-22	08-12-26	No Call	\$ 245,000.00	3.200%	\$ 245,000.00	\$ 239,007.89	\$ (5,992)	3.200%	\$ 665.86
CD	Synchrony Bank	87164XP34	MBS	08-12-22	08-12-25	No Call	\$ 245,000.00	3.350%	\$ 245,000.00	\$ 241,388.61	\$ (3,611)	3.350%	\$ 74.44
CD	Capital One Bank USANA	14042TGJ0	MBS	05-25-22	05-25-27	No Call	\$ 246,000.00	3.200%	\$ 246,000.00	\$ 237,840.68	\$ (8,159)	3.200%	\$ 668.58
CD	Morgan Stanley Private Bank	61768UAT4	MBS	11-15-22	11-15-27	11-15-23	\$ 248,000.00	5.000%	\$ 248,000.00	\$ 248,302.18	\$ 302	5.000%	\$ 1,053.15
CD	Prime Alliance Bank	74160NJB8	MBS	11-17-22	11-17-27	05-17-23	\$ 248,000.00	4.950%	\$ 248,000.00	\$ 248,036.54	\$ 37	4.950%	\$ 1,042.62
CD	Cooperative Center FSU	21686MAA6	MBS	12-29-22	12-29-25	No Call	\$ 249,000.00	4.650%	\$ 249,000.00	\$ 248,923.66	\$ (76)	4.650%	\$ 983.38
CD	Affinity Bank	00833JAA4	MBS	03-17-23	03-17-28	No Call	\$ 248,000.00	4.900%	\$ 248,000.00	\$ 252,950.13	\$ 4,950	4.900%	\$ 1,032.09
CD	Discover Bank	254673ZV7	MBS	03-22-23	03-23-27	No Call	\$ 243,000.00	5.050%	\$ 243,000.00	\$ 246,489.73	\$ 3,490	5.050%	\$ 1,042.24
CD	Global Fed CR UN Alaska	37892MAF1	MBS	05-12-23	05-12-27	No Call	\$ 249,000.00	4.600%	\$ 249,000.00	\$ 249,964.46	\$ 964	4.600%	\$ 972.81
CD	UBS Bank USA	90355GDJ2	MBS	05-17-23	05-17-27	No Call	\$ 249,000.00	4.550%	\$ 249,000.00	\$ 249,644.35	\$ 644	4.550%	\$ 962.23
CD	BMW Bank of North Americ	05580A2G8	MBS	06-16-23	06-16-26	No Call	\$ 244,000.00	4.600%	\$ 244,000.00	\$ 244,299.01	\$ 299	4.600%	\$ 953.27
CD	Barclays Bank Delaware	06740KRW9	MBS	07-26-23	07-28-25	No Call	\$ 243,000.00	5.100%	\$ 243,000.00	\$ 243,555.12	\$ 555	5.100%	\$ 1,052.56
CD	Farmers Insurance Group	30960QAS6	MBS	07-26-23	07-27-26	No Call	\$ 248,000.00	5.100%	\$ 248,000.00	\$ 250,951.48	\$ 2,951	5.100%	\$ 1,074.21
CD	Chartway Federal Credit Union	16141BAQ4	MBS	09-08-23	09-08-27	No Call	\$ 248,000.00	5.000%	\$ 248,000.00	\$ 252,152.38	\$ 4,152	5.000%	\$ 1,053.15
CD	Greenstate Credit Union	39573LEM6	MBS	09-26-23	09-26-28	No Call	\$ 248,000.00	5.000%	\$ 248,000.00	\$ 255,295.78	\$ 7,296	5.000%	\$ 1,053.15
CD	Empower Fed Credit Union	291916AA2	MBS	09-29-23	09-29-27	No Call	\$ 248,000.00	5.100%	\$ 248,000.00	\$ 253,051.35	\$ 5,051	5.100%	\$ 1,074.21
CD	US Alliance Fed Credit Union	90352RDF9	MBS	09-29-23	09-29-28	No Call	\$ 248,000.00	5.100%	\$ 248,000.00	\$ 256,252.58	\$ 8,253	5.100%	\$ 1,074.21
CD	Numerica Credit Union	67054NBN2	MBS	11-10-23	11-10-26	No Call	\$ 248,000.00	5.550%	\$ 248,000.00	\$ 253,820.69	\$ 5,821	5.550%	\$ 1,169.00
CD	Heritage Community Cr Un	42728MAB0	MBS	11-15-23	11-16-26	No Call	\$ 248,000.00	5.450%	\$ 248,000.00	\$ 253,357.37	\$ 5,357	5.450%	\$ 1,147.93
CD	Members Trust of SW FCU	585899AG2	MBS	01-19-24	01-19-29	No Call	\$ 249,000.00	4.000%	\$ 249,000.00	\$ 246,632.46	\$ (2,368)	4.000%	\$ 845.92
CD	Hughes FCU	444425AL6	MBS	01-29-24	01-29-27	No Call	\$ 249,000.00	4.400%	\$ 249,000.00	\$ 248,680.96	\$ (319)	4.400%	\$ 930.51
CD	Farmers & Merchants TR	308693BG4	MBS	01-30-24	02-01-27	No Call	\$ 249,000.00	4.150%	\$ 249,000.00	\$ 247,207.67	\$ (1,792)	4.150%	\$ 877.64
CD	Nicolet National Bank	654062LP1	MBS	03-08-24	03-08-29	No Call	\$ 249,000.00	4.250%	\$ 249,000.00	\$ 249,136.92	\$ 137	4.250%	\$ 898.79
CD	Medallion Bank	58404DUP4	MBS	03-13-24	03-15-27	No Call	\$ 249,000.00	4.600%	\$ 249,000.00	\$ 249,833.52	\$ 834	4.600%	\$ 972.81
CD	Wells Fargo Bank	949764MZ4	MBS	03-12-24	03-12-27	No Call	\$ 249,000.00	4.500%	\$ 249,000.00	\$ 249,270.69	\$ 271	4.500%	\$ 951.66
CD	Toyota Financial SGS Bank	89235MPN5	MBS	05-24-24	05-24-29	No Call	\$ 244,000.00	4.600%	\$ 244,000.00	\$ 247,670.96	\$ 3,671	4.600%	\$ 953.27
CD	First Foundation Bank	32026U5U6	MBS	05-22-24	05-22-29	No Call	\$ 244,000.00	4.600%	\$ 244,000.00	\$ 247,668.16	\$ 3,668	4.600%	\$ 953.27
CD	Alliant Credit Union	01882MAD4	MBS	12-30-22	12-30-25	No Call	\$ 248,000.00	5.100%	\$ 248,000.00	\$ 249,459.00	\$ 1,459	5.100%	\$ 1,074.21
Total Actively Invested Funds							\$ 16,168,000.00		\$ 16,165,325.06	\$ 16,044,075.77	\$ (121,249)	3.504%	\$ 44,935.42
Total Local Agency Investment Fund									\$ 49,673,909.80			4.516%	\$ 190,524.62
Total Invested Cash							\$ 16,168,000.00		\$ 65,839,234.86			4.268%	\$ 235,460.04

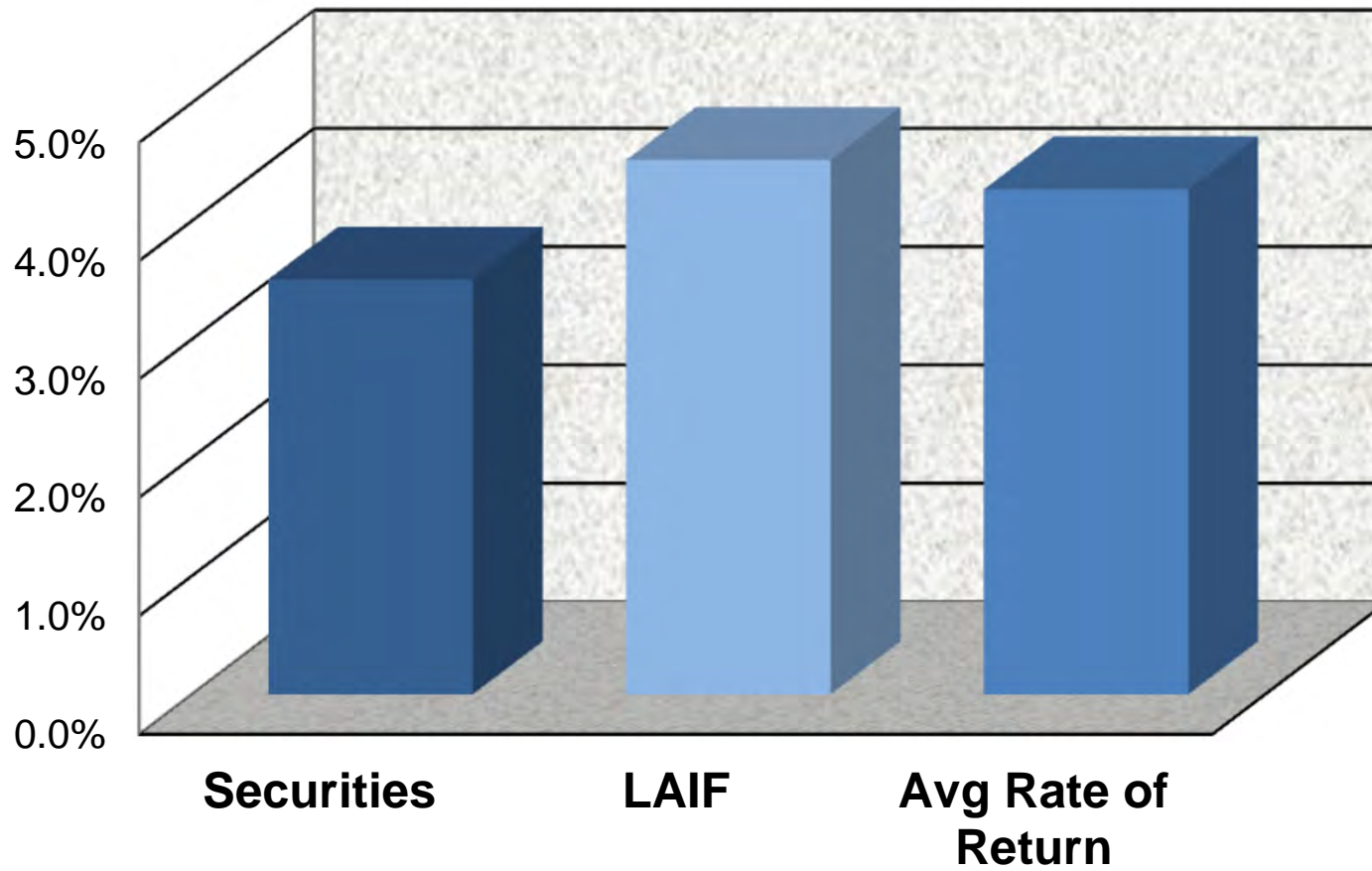
Key to Security Type:

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

Key to Dealers:

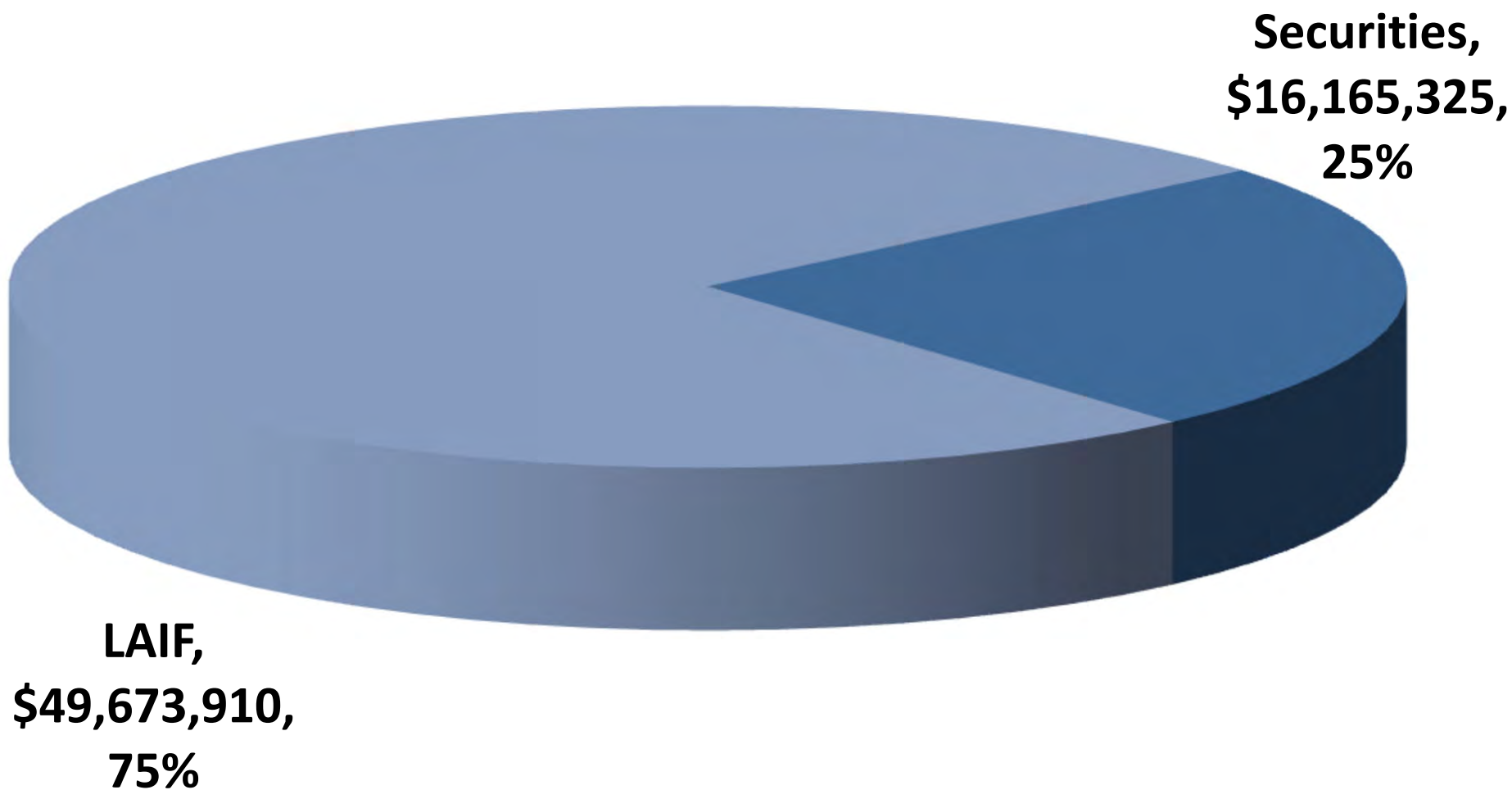
FCS	= FinaCorp Securities
MBS	= Multi-Bank Securities
MS	= Mutual Securities
RCB	= RBC Dain Rauscher
SA	= Securities America
TVI	= Time Value Investments
WMS	= Wedbush Morgan Securities

Interest Rate Analysis



Investments

\$65,839,235



Interest
\$235,460

LAIF,
\$190,525,
81%



Securities,
\$44,935,
19%

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COMMISSION MEMORANDUM NO. 2024.49

DATE: September 3, 2024

TO: SAWPA Commission

SUBJECT: Integrated Climate Adaptation and Resiliency Program Regional Resilience Planning and Implementation Grant Program: Development of the Santa Ana River Watershed Climate Adaptation and Resilience Plan - Workflow

PREPARED BY: Rachel Gray, Water Resource and Planning Manager

RECOMMENDATION

Receive and file.

DISCUSSION

As presented in the June 6, 2023, and July 18, 2023, Commission meetings, staff is developing a strategy to supplement the One Water One Watershed (OWOW) Plan with a Regional Climate Adaptation and Resilience Plan (Plan). The Plan would define watershed-scale climate risks and vulnerabilities, develop climate adaptation strategies, develop a portfolio of planned and potential resiliency projects, connect the equity outcomes for underrepresented communities, and strengthen broad-based partnerships that advance shared interests across the watershed.

Staff applied for grant funding from OPR for the Integrated Climate Adaptation and Resiliency Program Regional Resilience Planning and Implementation Grant Program and was chosen to receive grant funding.

The Plan would advance multi-beneficial projects with a diverse range of stakeholders with a common goal to increase resilience in the watershed. The regional Plan would daylight the interconnectivity of individual and regional projects and demonstrate the upstream/downstream benefits while building on types of stakeholders engaged in the plan development. The regional Plan would also consider affordability risks and underrepresented communities related to climate vulnerabilities and establish a clear connection between resilience initiatives and equitable outcomes. This effort would provide benefits to a wide array of stakeholders (member agencies, utilities, cities, communities) and provide a mechanism for future funding from a variety of funding sources for implementation of projects that advance watershed resilience.

Over multiple funding rounds, the RRGF will invest funding into regions advancing resilience and responding to their regions' greatest climate risks through three major activities: capacity building, planning (including identifying climate resilience priorities), and project implementation.

The roles of each entity are described below:

- SAWPA (lead applicant) brings a proven track record of working with public agencies in the region; developing, tracking and implementing large-scale grant programs; and supporting integrated water resources management in the SARW. SAWPA will provide administrative and technical oversight of the project.
- ISC3 (co-applicant) brings a proven track record of connecting and building the capacity of local government, utilities, and CBOs across the region. ISC3 is responsible for managing CBOs and soliciting community feedback in the watershed.

- Soboba (co-applicant) brings a proven track record supporting integrated water resources management planning and engaging with tribal communities. Soboba will provide the tribal perspective on climate vulnerabilities, underlying risk factors, and identifying adaptation strategies in support of tribal communities.
- Consultant: facilitate agency engagement and provide support to co-applicants, develop plan by performing a data request and implementing an engagement strategy.

Near-Term Schedule:

Task	Timeline
Execute Grant Agreement	July 2024
Execute MOU and Sub-Grantee Agreements	August 2024
Approval for RFP	September 2024
Consultant Selection	October/November 2024

CRITICAL SUCCESS FACTORS

- Leverage existing information for the benefit of SAWPA, its members, and other stakeholders.
- Active participation of a diverse group of stakeholders representing counties, cities, and water districts, as well as the tribal communities and the regulatory, community-based, and environmental justice communities who integrate the different interests in the watershed beyond political boundaries. Ensuring all perspectives are heard and valued during the development of the regional climate adaptation and resilience plan.
- SAWPA has a strong reputation and sufficient capacity within SAWPA staff for strategic facilitation, planning, communication, leadership, and community engagement.

RESOURCE IMPACTS

The Santa Ana River Watershed Project Authority has been selected as a Round 1 Grantee for the Regional Resilience Grant Program (RRGP) award of \$644,190 for the Santa Ana River Watershed Climate Adaptation and Resilience Plan. There will be no financial impact on member agencies except for staff time in responding to SAWPA staff information requests.

Attachments:

1. PowerPoint Presentation



SANTA ANA WATERSHED
PROJECT AUTHORITY

Integrated Climate Adaptation and Resiliency Program Regional Resilience Planning and Implementation Grant Program: Development of the Santa Ana River Watershed Climate Adaptation and Resilience Plan - Workflow

Agenda Item No. 6.A

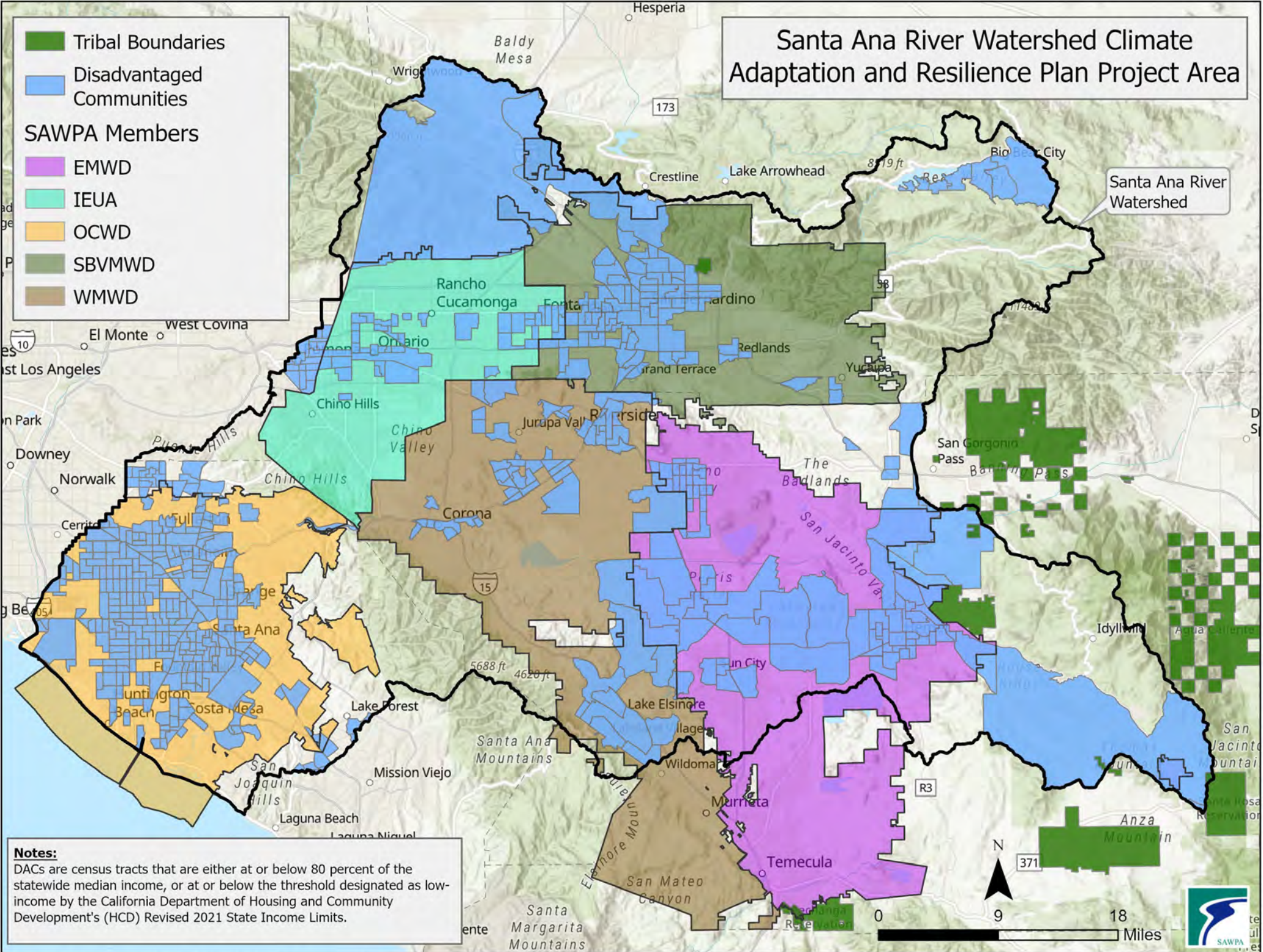
September 3, 2024

Rachel Gray

Water Resources and Planning Manager

Agenda

- Purpose of CARP
- Benefits of CARP
- Roles
- Project Components
- Project Deliverables



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Purpose

- Develop a community-informed, stakeholder-driven, and implementation focused Climate Adaptation and Resilience Plan in support of funding regional planning and implementation projects that address the impacts of climate change risks

Benefits of CARP



Advance watershed resiliency



Define watershed-wide climate risks and vulnerabilities



Develop local and regional climate adaptation strategies



Enhance multi-jurisdictional collaboration

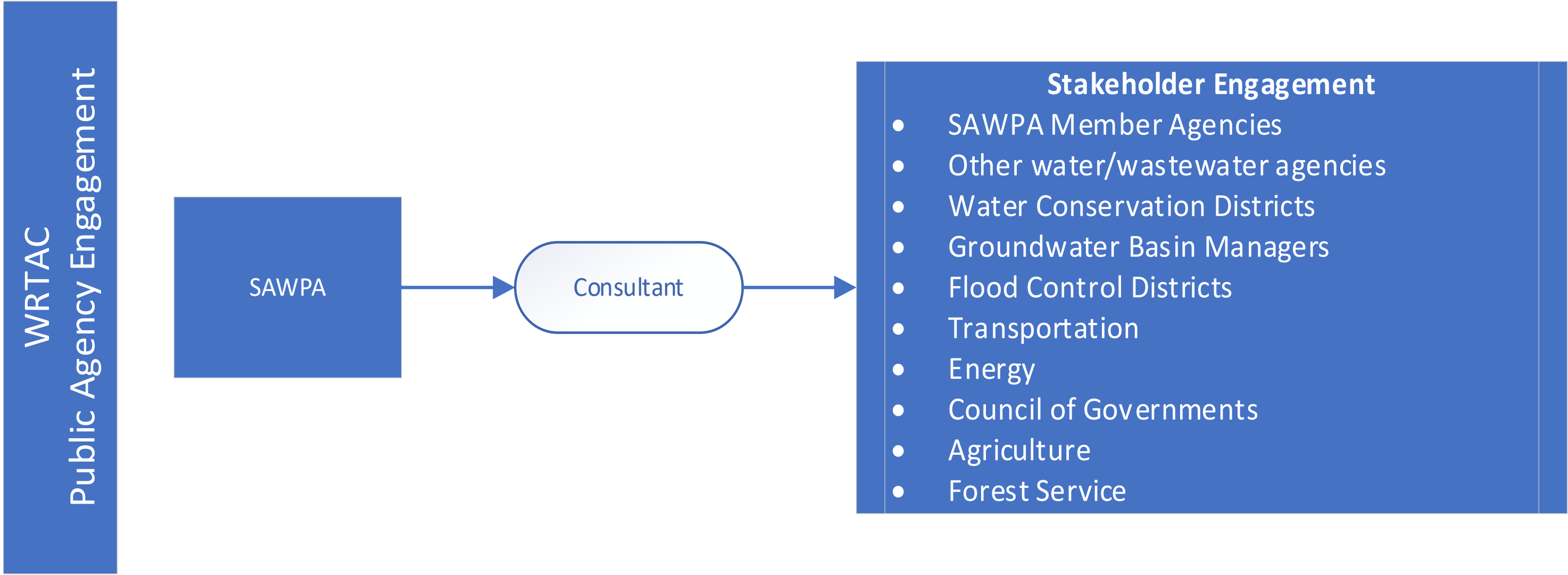


Provide a mechanism for future funding:

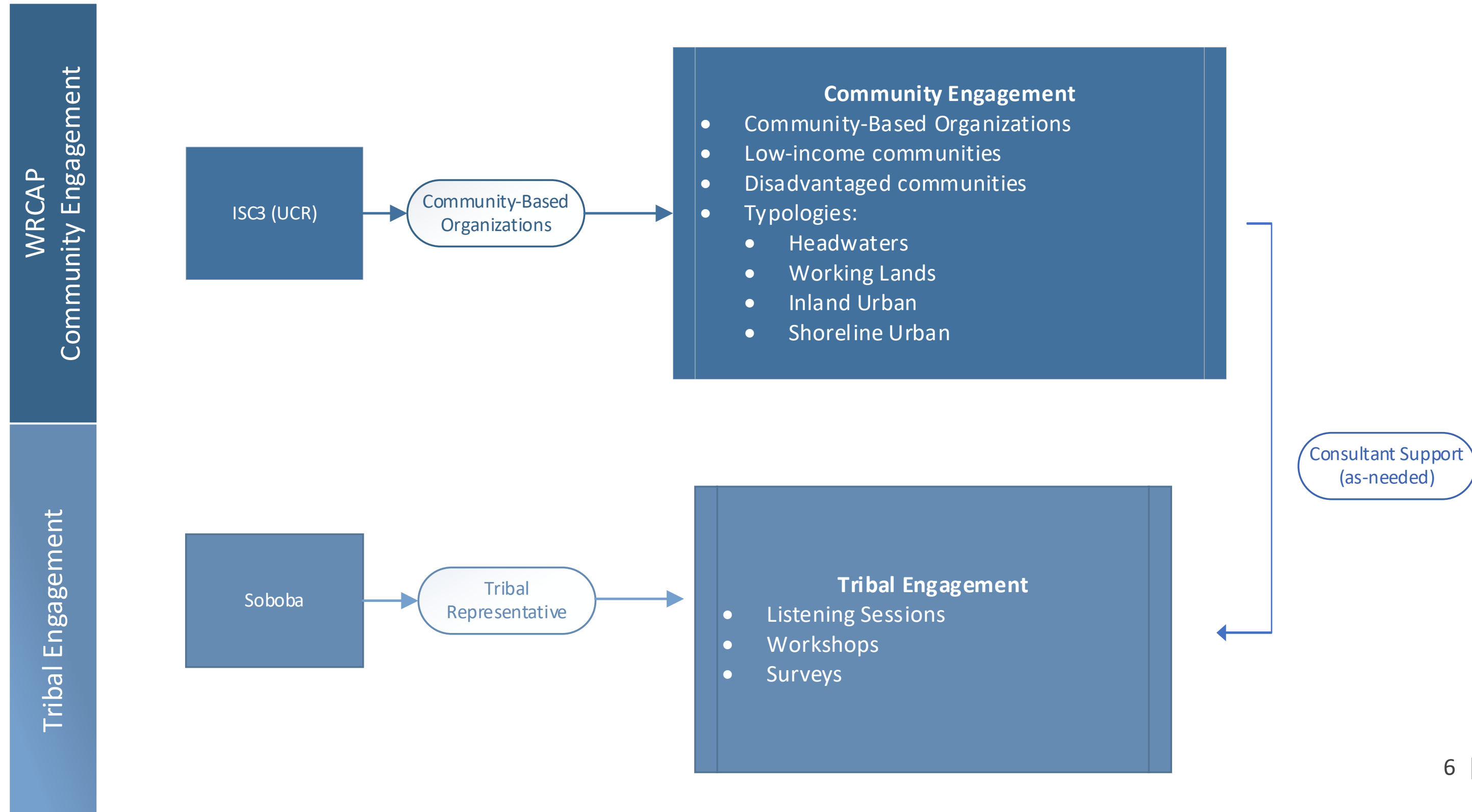
Implement member agency projects

Implement regional projects

Roles

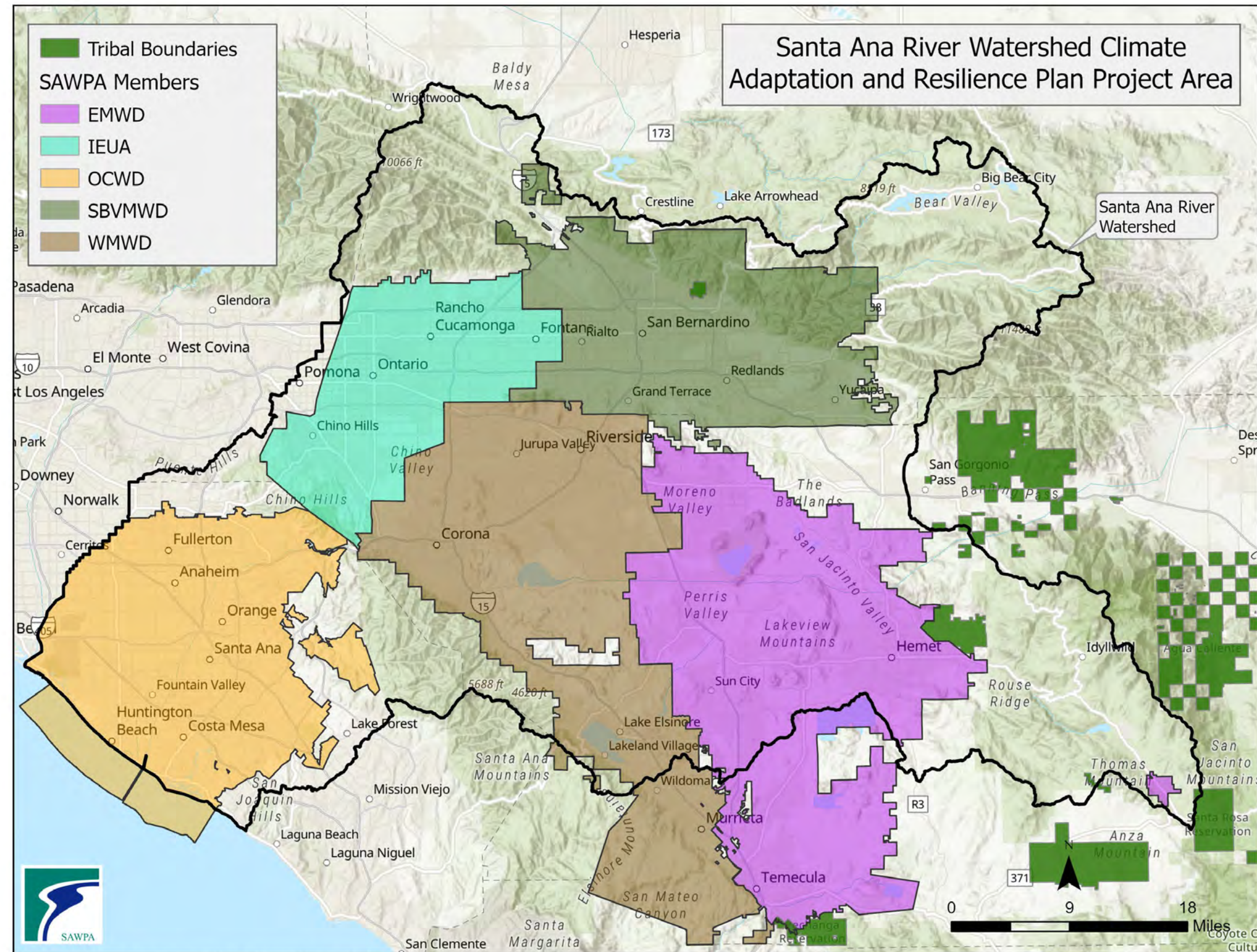


Roles



Soboba

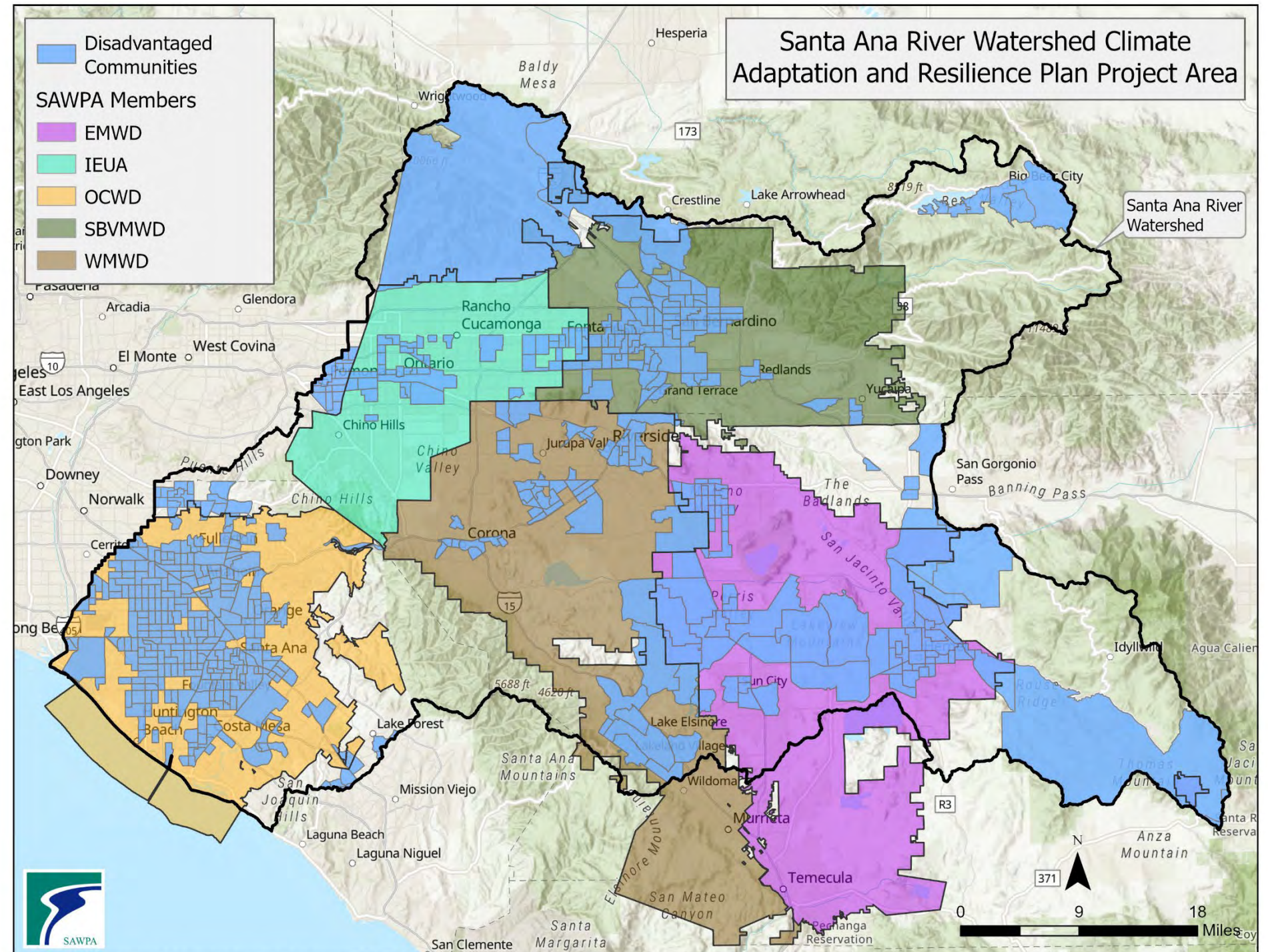
- Tribal Engagement Plan:
 - Tribal Elders
 - Talking Circles
 - Tribal Conferences
- Tribal perspectives on climate vulnerabilities and underlying risk factors that influence sensitivity to climate hazards
- Enhance Soboba's Vulnerability Assessment and Climate Adaptation Analysis (nature-based solutions)
- Project builds capacity for tribal engagement



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Inland Southern California Climate Collaborative (ISC3)/UCR

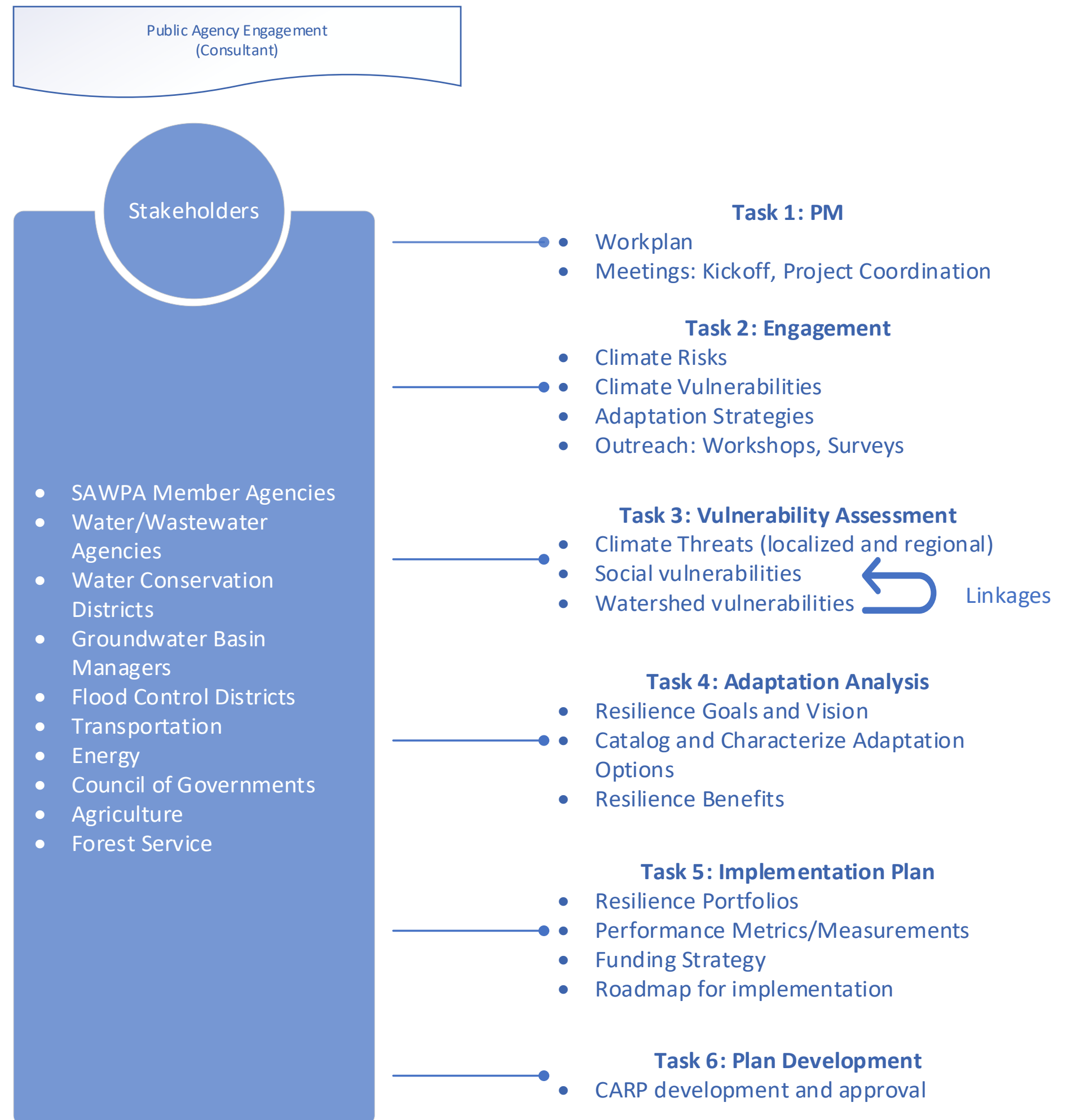
- Community Engagement Plan:
 - CBOs
 - Surveys
- Community Outreach:
 - California Rural Water Association
 - Orange County Coast Keepers (including the Inland Empire Water Keepers Program)
 - Santa Ana Watershed Association
 - Climate Action Campaign
 - Accelerate Neighborhood Climate Action
 - R-NOW



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Consultant RFP

- Public Agency Engagement
- Workplan
- Data Request
- Climate Risks
- Climate Vulnerabilities
- Adaptation Analysis
- Resilience Portfolios
- Funding Strategies
- Implementation Plan
- CARP



Near-Term Tasks

July 2024	August 2024	September 2024	October/ November 2024	December 2024
<ul style="list-style-type: none">• Executed Grant Agreement (OPR/SAWPA)	<ul style="list-style-type: none">• Execute Sub-Grantee Agreements• Execute MOU	<ul style="list-style-type: none">• Release RFP for Professional Consultant Services	<ul style="list-style-type: none">• Consultant Selection and Contracting	<ul style="list-style-type: none">• Work Plan• Engagement Plan• First Engagement Touchpoint: Climate Risks and Vulnerabilities

SARWCARP Grant Term Timeline

Year	2024												2025												2026																							
Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec												
Grant Agreement Execution						█	█																																									
Consultant RFP Posting								█	█																																							
Consultant Proposal Review and Selection										█	█																																					
Grant Period Anticipated							█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█												
SARWCARP Development Process													█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█												
Apply for RRGP Implementation Grants																																					█	█	█	█	█	█	█	█	█	█	█	█

Thank You

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COMMISSION MEMORANDUM NO. 2024.50

DATE: September 3, 2024

TO: SAWPA Commission

SUBJECT: Regional Water Quality Monitoring Task Force – Santa Ana Regional Monitoring Program and Data Viewer Dashboard

PREPARED BY: Rick Whetsel, Senior Watershed Manager

RECOMMENDATION

Receive and file.

BACKGROUND

On June 15, 2012, the Santa Ana Regional Water Quality Control Board (Santa Ana Water Board) adopted the Basin Plan Amendment (BPA) to Revise Recreation Standards for Inland Freshwaters in the Santa Ana Region (Santa Ana Water Board Resolution R8-2012-0001, June 15, 2012). This BPA resulted in the following key modifications to the Water Quality Control Plan for the Santa Ana River Basin (Basin Plan) for the Santa Ana region:

On April 8, 2015, U.S. EPA approved the Basin Plan Amendment (BPA) to Revise Recreation Standards for Inland Freshwaters in the Santa Ana Region (Santa Ana Water Board Resolution R8-2012-0001, June 15, 2012). This BPA resulted in the following key modifications to the Water Quality Control Plan for the Santa Ana River Basin (Basin Plan) for the Santa Ana region:

- Addition of narrative text clarifying the alignment of the definition of REC1 activities, and the bacteria objectives established to protect these activities, with U.S. EPA's definition of Primary Contact Recreation.
- Differentiation of inland surface REC1 waters on the basis of frequency of use and other characteristics for the purposes of assigning applicable single sample maximum values.
- Revision of REC1/REC2 (non-contact water recreation) designations for specific inland surface waters based on the results of completed Use Attainability Analyses (UAA).
- Revised water quality objectives to protect the REC1 use of inland freshwaters; and
- Identification of criteria for temporary suspension of recreation use designations and objectives (high flow suspension).
- Addition of "Primary Contact Recreation" as an alternative name for the REC1 (water contact recreation) beneficial use.

Benefits to stakeholders for these modifications to the Basin Plan include allowances for some channels to be delisted for recreation, refocusing monies where recreation occurs and allowances for regional treatment options. An economic study prepared for the Task Force estimated the avoided costs of compliance resulting from these modifications to the Basin Plan at approximately \$1-2 billion per county.

The Basin Plan amendment required stakeholders to establish and implement a comprehensive pathogen indicator monitoring program.

On February 8, 2016, the Santa Ana Regional Water Quality Control Board approved the Santa Ana Watershed Bacteria Monitoring Program and Quality Assurance Project Plan (Resolution No.

R8-2016-0022). These plans were submitted on behalf of the joint Middle Santa Ana River (MSAR) TMDL and Stormwater Quality Standards Task Force members to comply with the respective requirements of the MSAR bacteria indicator TMDLs and the recreational standards Basin Plan amendment, as specified in the Basin Plan to address the following:

- Fulfill the monitoring and surveillance requirements for the 2012 adopted BPA to Revise Recreation Standards for Inland Freshwaters in the Santa Ana Region (approved by the U.S. Environmental Protection Agency in 2015).
- Conduct sampling to support implementation of the MSAR Bacterial Indicator TMDL and
- Support any additional bacterial indicator monitoring that may be conducted in the watershed to support regional regulatory activities.

On October 4, 2016, the SAWPA Commission approved the Regional Water Quality Monitoring Task Force Agreement with SAWPA serving as administrator to the Task Force. The purpose of the new task force is to implement a coordinated regional water quality monitoring program in the Santa Ana River watershed to meet the implementation plan requirements of the 2012 Basin Plan Amendment to Revise Recreation Standards for Inland Freshwaters in the Santa Ana Region. Additionally, it is intended that this task force will serve as a forum to assist Regional Board with future the triennial reviews of the Basin Plan.

As part of the Regional Bacteria Monitoring Program (RBMP), the Task Force has submitted to the Regional Board quarterly PDF reports with tabular water quality data summaries. This quarterly reporting was not specifically required as part of the Basin Plan Amendment or Comprehensive Bacteria Reduction Plans (CBRPs), but was provided to help Regional Board staff, as well as, Task Force stakeholders stay better informed over the course of the year. These simple tabular summaries provided an assessment of conditions and compliance at individual sites, but do not provide intuitive access to historical data to contextualize current data or facilitate comparison of data across sites and reporting periods.

On March 16, 2021, the project consultant, CDM Smith submitted a proposal to transition from the current quarterly PDF reports to an online dashboard that provides Regional Board staff access to the complete record of regional bacteria data and more robust analyses of the data to create lasting knowledge of watershed conditions and compliance for stakeholders. The dashboard will include an interactive graphical user interface that provides critical data-driven information and will incorporate complex plots and maps to support analyses of data.

On April 19, 2021, the stakeholders of the Regional Water Quality Monitoring Task Force (Task Force) approved a proposal for a no-cost change order to the agreement with CDM Smith to develop an online dashboard to referred to as the Santa Ana Regional Monitoring Program Data Viewer.

CRITICAL SUCCESS FACTORS

SAWPA has a strong reputation as watershed-wide, knowledgeable, neutral and trusted facilitator, leader, and administrator of contracted activities.

Goals, scope, costs, resources, timelines, and the contract term are approved by the Commission before executing an agreement to participate in a roundtable group.

Report and use results of roundtable's work, leverage information and involvement for the benefit of SAWPA, its members, and other stakeholders.

Adequate professional staff and resources to effectively provide facilitation, management, administrative and technical support to collaborative work efforts.

RESOURCE IMPACTS

None.

Attachments:

1. PowerPoint Presentation

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Regional Water Quality Monitoring Task Force Santa Ana Regional Monitoring Program and Data Viewer Dashboard

Commission Meeting
Agenda Item No. 6.B
Rick Whetsel
Senior Watershed Manager
September 3, 2024

Recommendation

- Receive and File

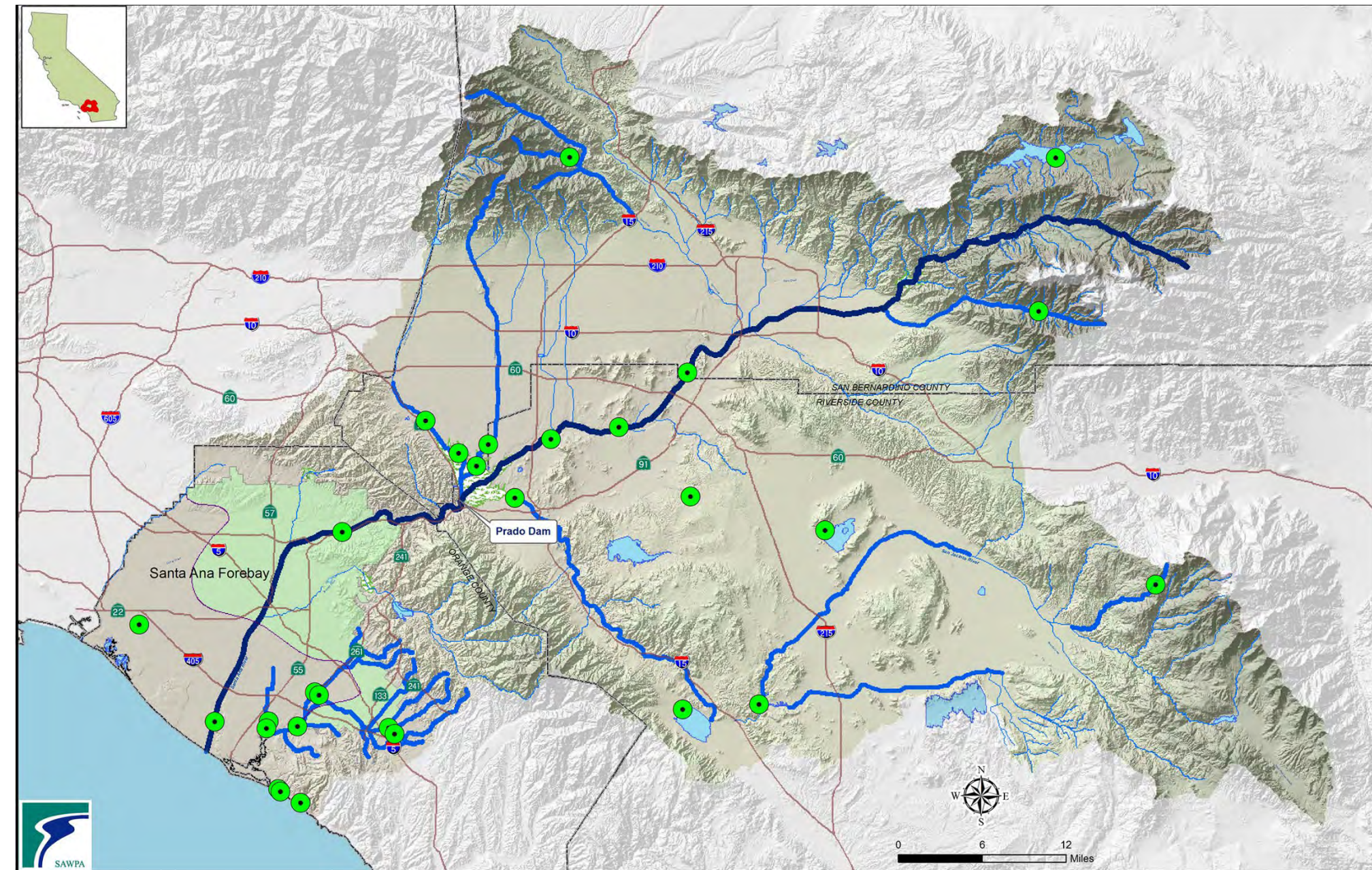
Agenda

- Purpose
- Watershed Stakeholders
- Task Force Benefits
- Task Force Activities
- Summary of Monitoring Program
- Monitoring Schedule
- Data Viewer Dashboard
- Next Steps



Task Force Purpose

- Implements several regulatory-related compliance monitoring requirements associated with the protection of recreational uses in the Santa Ana River Watershed
 - E. coli objectives for inland fresh surface waters (R8-2012-0001)
 - Middle Santa Ana River Bacteria TMDLs (R8-2005-0001)
- Annual report submitted to Regional Board on behalf of stakeholders:
 - Monitoring requirements
 - Compliance relative to water quality objectives



Watershed Stakeholders

- Regional Water Quality Monitoring Task Force
 - County of Orange
 - Riverside County Flood Control & Water Conservation District
 - San Bernardino County Flood Control District
- Middle Santa Ana River Bacteria TMDL Task Force (contribute towards monitoring program, not a voting member)
 - San Bernardino County Flood Control District representing the Cities of Cities of Chino, Chino Hills, Fontana, Montclair, Ontario, Rancho Cucamonga, Rialto, and Upland
 - County of Riverside
 - City of Claremont
 - City of Corona
 - City of Norco
 - City of Pomona
 - City of Riverside
 - Agricultural Operators represented by Chino Basin Watermaster Agricultural Pool



Task Force Benefits



Improve regional water quality



Continues partnership with Santa Ana Regional Board in providing regional facilitation and support services, including assistance to Regional Board with future triennial reviews and future amendments of the Basin Plan



Consolidates multiple monitoring efforts to achieve economies of scale



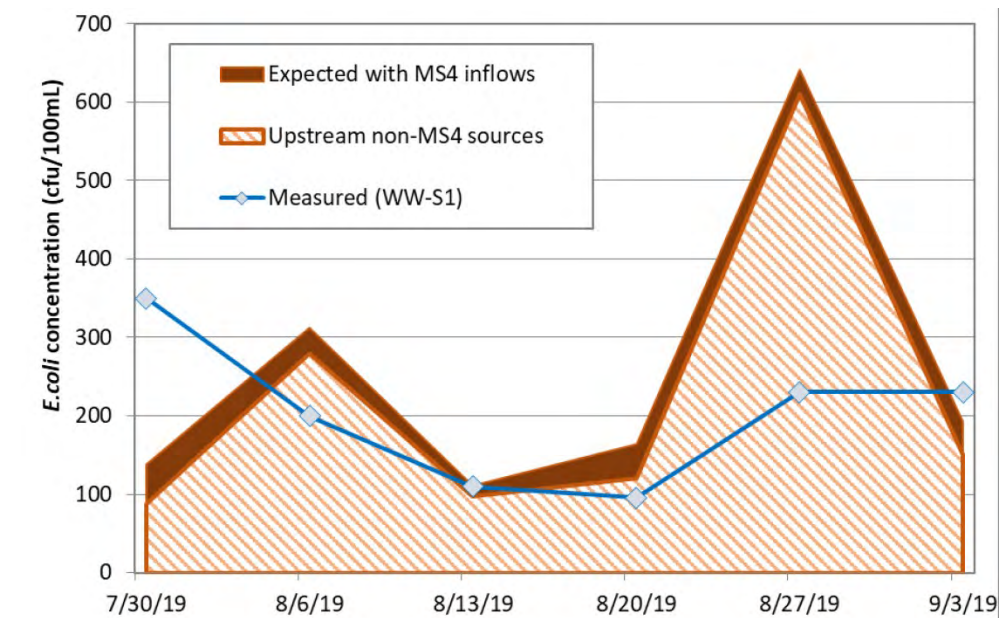
Support watershed stakeholders in addressing regulatory compliance with the Santa Ana River Watershed Basin Plan



Platform to implement future monitoring requirements

Task Force Activities

- Implements a coordinated regional surface water quality (bacteria) monitoring program:
 - Meet the requirements of the Basin Plan Implementation Plan bacterial indicator monitoring requirements
 - Support consolidation and standardization of regional programs such as the Middle Santa Ana River Bacteria TMDL
- Periodic review and update of monitoring plan and Quality Assurance Project Plan (QAPP)
- Annual reporting to Regional Board (June)
- Assist Regional Board with future triennial reviews and future amendments of the Basin Plan



Santa Ana River Regional Bacteria Monitoring Sites: Sampling Frequency

Priority 1 - REC1 Tier A Waters

- REC1: Water Contact Recreation (Primary Contact Recreation: body contact with water where ingestion of water is reasonably possible)
- 8 Sites
- 20 consecutive weeks during the warm, dry season
- 5 consecutive weeks during the cool, dry season

Priority 2 - MSAR Bacteria TMDLs

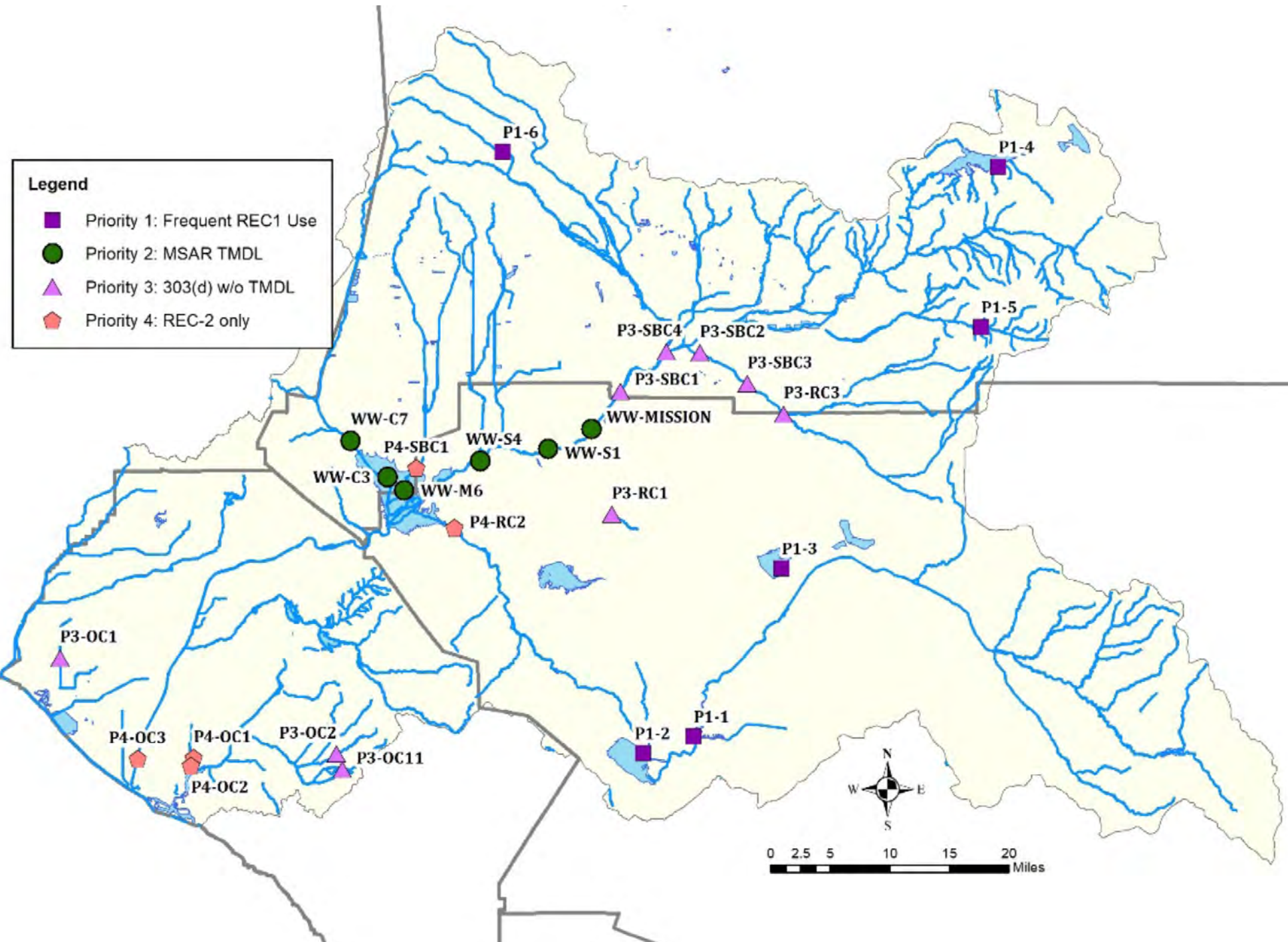
- 6 Sites
- 20 consecutive weeks during the warm, dry season
- 5 consecutive weeks during the cool, dry season
- Wet weather event: November 1 – March 31

Priority 3 - 303(d) Listed as impaired with no adopted TMDL (23 sites)

- 23 Sites
- 5 consecutive weeks during the cool, dry season

Priority 4 – REC2 waters

- REC2: Non-Contact Water Recreation (Secondary Contact Recreation: normally not involving body contact with water where ingestion of water would be reasonably possible)
- 4 Sites
- One event: June 23- August 30



Santa Ana River Regional Bacteria Monitoring Sites: Constituents

Field Measurements:

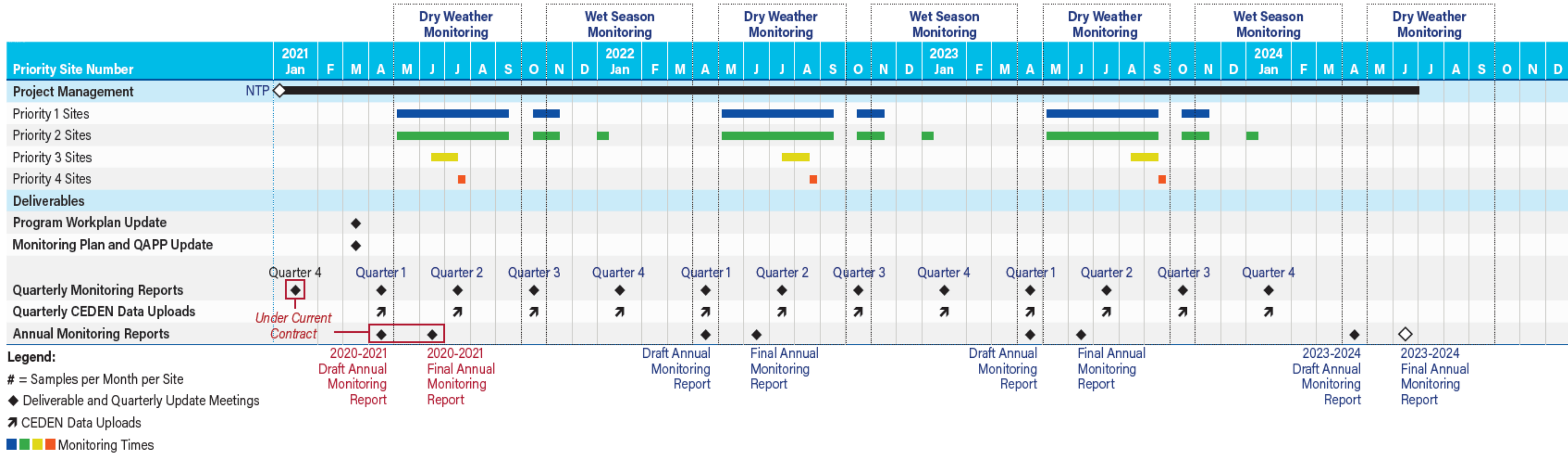
- Flow

Laboratory Analysis:

- Total Suspended Solids (TSS),
- Bacteria:
 - E. coli [freshwater] or
 - Enterococcus [brackish water]

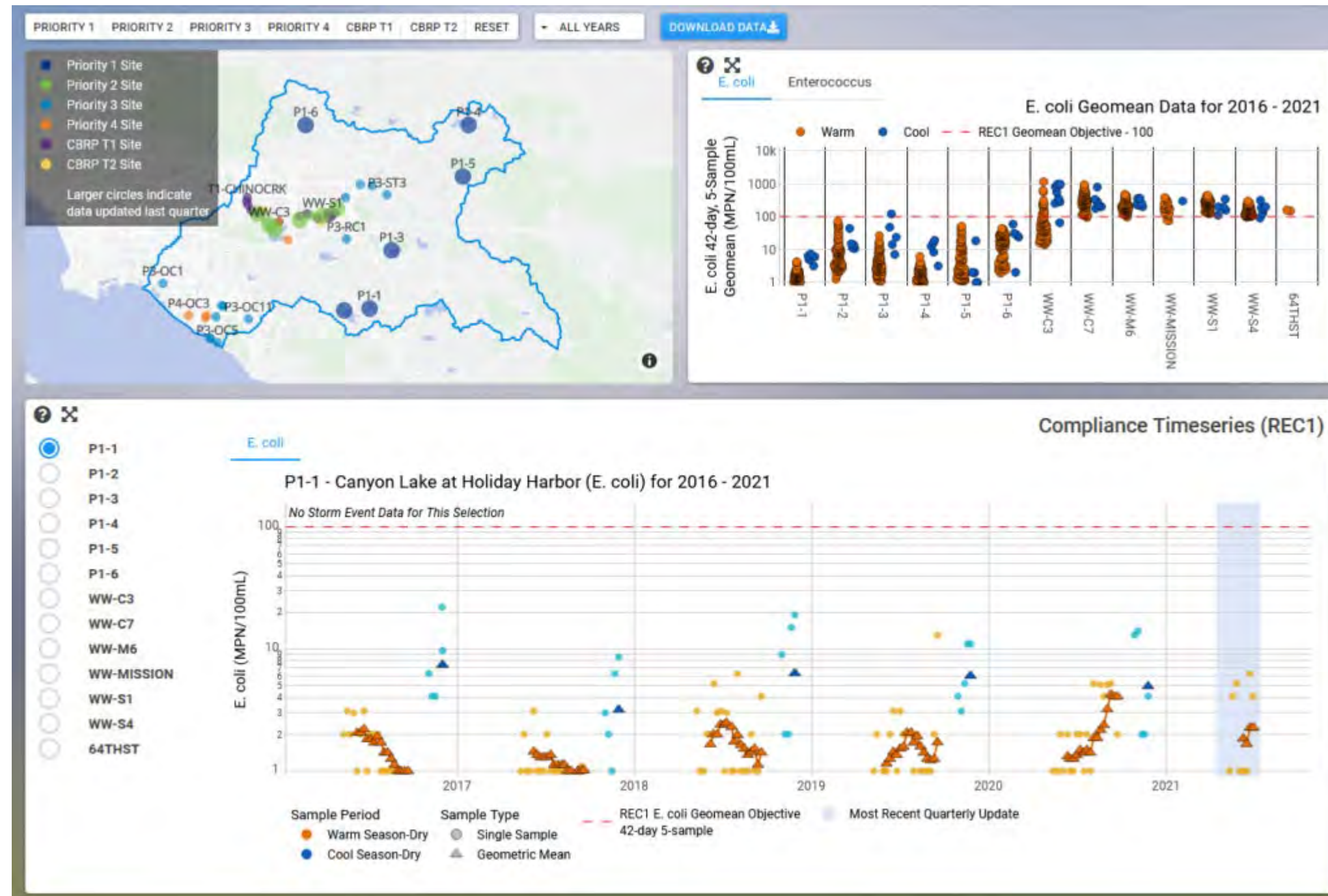


Project Schedule



Santa Ana Regional Monitoring Program Data Viewer Dashboard

- Replaces tabular quarterly reports with on-line data dashboard
 - Audience: Regional Board staff and stakeholders
- Includes complete record of regional bacteria data
- Provides more robust analyses of the data to demonstrate compliance for stakeholders including:
 - Interactive graphical user interface
 - Complex plots and maps to support analyses of data
 - Updated quarterly



[Go to Data Viewer
sarwqmdashboard.org](https://sarwqmdashboard.org)

Next Steps



2024-25 Monitoring (on-going)



Discussion with stakeholders to conduct Special Study to evaluate potential sources of bacteria (Q1 2025)



Draft 2024-25 Annual Santa Ana River Regional Bacteria Compliance Monitoring Report due April 2025



Final 2024-25 Annual Santa Ana River Regional Bacteria Compliance Monitoring Report due to Regional Board June 2025



Questions?

Thank You

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

1 SAWPA Staff Leadership Series

SAWPA Staff Leadership Series

In early September, SAWPA staff will participate in a three-month program featuring customized sessions aimed at developing new habits and identifying growth opportunities. The program will include various exercises and discussions to enhance leadership skills and personal development.

2 SAWPA Staff Complete the Brine Line Master Plan Draft

SAWPA Staff Complete the Brine Line Master Plan Draft

In August, SAWPA’s Engineering and Operations staff completed the draft Brine Line Master Plan. The draft Master Plan was distributed to Member Agency staff for review. A workshop is scheduled for early September to review the Master Plan with Member Agency staff and receive comments. The final Master Plan is anticipated in November 2024.

3 Scheduling the 2024 Riverwalk Habitat Survey

Scheduling the 2024 Riverwalk Habitat Survey

The Santa Ana Sucker Conservation Team met on August 14th and settled on two potential dates for the 2024 Riverwalk Habitat Survey which occurs every fall. The two potential dates are October 3rd and 10th. SAWPA Staff (the administrator of the Sucker Conservation Team) is coordinating with the Team’s full contact list to determine which date is best for all. The Riverwalk is administered by SAWPA, but requires 40-50 volunteers to collect the field data in the Santa Ana River from Colton to Corona.

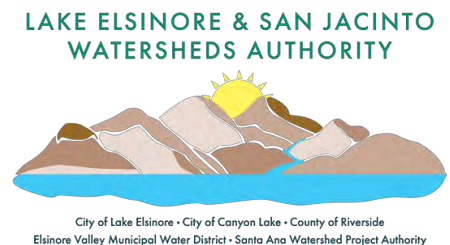


Learn more about the Santa Ana Sucker Conservation Team at: <https://sawpa.gov/task-force/santa-ana-sucker-conservation-team/>

4 SAWPA Hosts the LESJWA Board of Directors Strategic Planning Workshop

SAWPA Hosts the LESJWA Board of Directors Strategic Planning Workshop

SAWPA staff serves as the administrator for the Lake Elsinore and San Jacinto Watersheds Authority (LESJWA) and hosted a Workshop of the LESJWA Board of Directors on August 15th to develop a Strategic Plan. The Workshop was held at the SAWPA Headquarters, and the meeting focused on workshopping LESJWA Mission, Vision, and Values.



For more information on LESJWA, visit <https://mywatersheds.com>.

5 SAWPA’s Successful Involvement at the 2024 BIA Southern California Water Conference

SAWPA’s Successful Involvement at the 2024 BIA Southern California Water Conference

The BIA Conference was a notable success. General Manager, Jeff Mosher, moderated a panel discussion on Local Supply Reliability in the Upper Santa Ana Watershed, featuring four of our member agency General Managers. SAWPA staff also sponsored the event.

6 SAWPA Leadership Attends the 2024 Urban Water Institute Annual Conference

7 SAWPA Joins the CA Data Collaborative for the 2024 CA Water Data Summit

8 SAWPA Participates in ACWA Regional Events

9 SAWPA Begins Recruitment for Senior Communications/ Program Manager Position

10 SAWPA Receives Approval of Lobby Redesign

11 SAWPA Announces Full-Time Staff Appointment



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

SAWPA Leadership Attends the 2024 Urban Water Institute Annual Conference

On August 21st - 23rd, SAWPA General Manager and SAWPA Commissioners attended the 2024 Urban Water Institute Annual Conference. The conference featured leading water experts who addressed today's most pressing water management issues. The event provided enhanced networking opportunities, access to keynote speakers, and brought together elite water leaders from across California.

SAWPA Joins the CA Data Collaborative for the 2024 CA Water Data Summit

SAWPA's Senior Watershed Manager, Rick Whetsel, presented at the 9th Annual California Water Data Summit: Water Efficiency - Advanced Solutions for Outdoor Water Use on Urban Outdoor Landscape Modeling using Deep Learning Tools. The Summit aimed to encourage collaboration and provide opportunities to engage with new ideas and approaches to water data.

SAWPA Participates in ACWA Regional Events

SAWPA Staff participate in ACWA Regional Events to take advantage of the valuable programs and services that support SAWPA's mission. By engaging in these events, SAWPA is able to stay informed on industry trends, collaborate with peers, and access resources that enhance its operations.



- **ACWA Region 9 Event:** On August 13th, staff participated in the ACWA Region 9 event, "Building the Future: Water Workforce Development Solutions."
- **ACWA Region 8 Event:** On August 21st, staff attended the ACWA Region 8 event in partnership with Women In Water, San Gabriel Valley Region, where Patricia Mulroy, senior fellow at the UNLV William S. Boyd School of Law delivered the keynote address.

SAWPA Begins Recruitment for Senior Communications/Program Manager Position

Recruitment has commenced for a key communications position at SAWPA. The vacancy may be filled at either the Senior Communications Specialist or Communications Program Manager level, depending on the qualifications of the selected candidate. The first review of applications is scheduled for September 9, 2024.

For more details on the position visit: <http://www.governmentjobs.com/careers/sawpa>.

SAWPA Receives Approval of Lobby Redesign

The City of Riverside approved the plan check applications for both the interior and exterior of the SAWPA lobby redesign on August 20, 2024.

SAWPA Announces Full-Time Staff Appointment

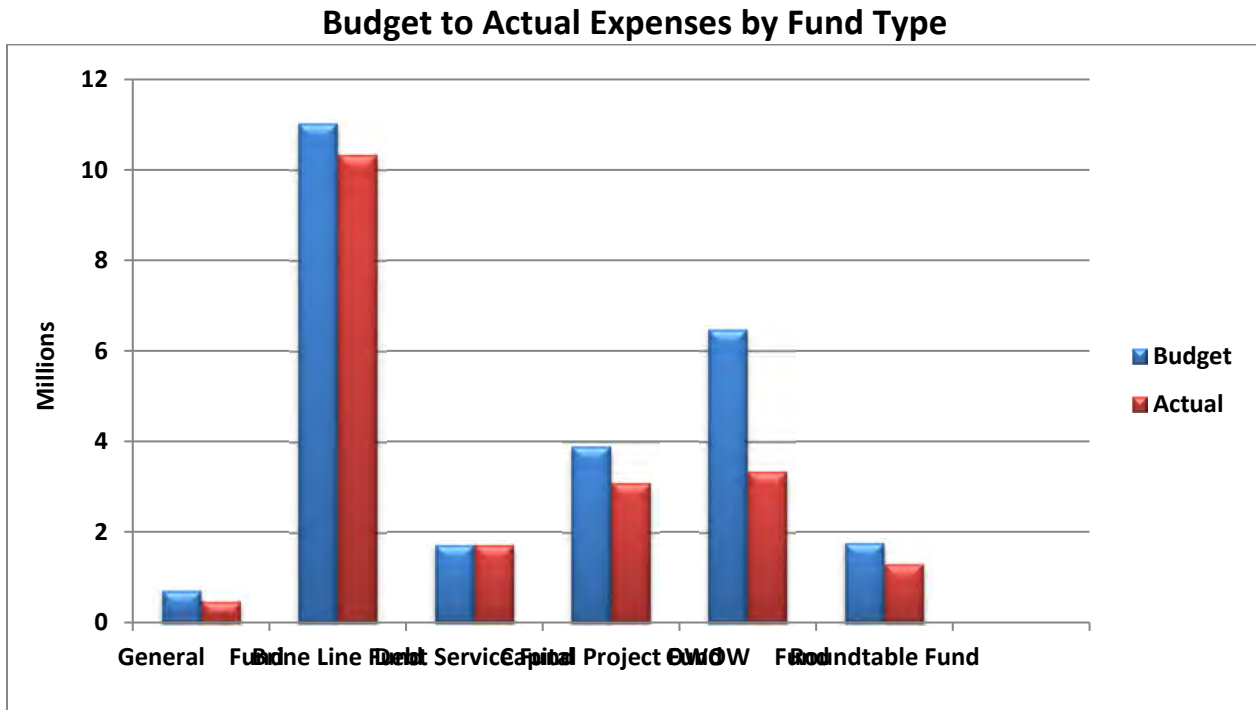
SAWPA is proud to announce that Natalia Gonzalez has transitioned to a full-time role as of August 12, 2024. In her expanded position, Natalia will continue her crucial work as an Administrative Assistant while also embracing new responsibilities as the admin for several SAWPA Task Forces. This move highlights SAWPA's commitment to recognizing and nurturing the talents of its staff, ensuring they can grow and contribute meaningfully to the organization's success.

Santa Ana Watershed Project Authority Executive Financial Information Report June 2024

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) June 2024 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	\$696,275	\$472,905	\$223,370
Brine Line Enterprise	11,022,144	11,022,144	10,334,381	687,763
Debt Service Fund	1,709,476	1,709,476	1,709,476	-
Capital Project Fund	3,893,137	3,893,137	3,094,905	798,232
OWOW Fund	6,469,335	6,469,335	3,341,475	3,127,860
Roundtable Fund	1,764,355	1,764,355	1,300,638	463,717
Total	\$25,554,722	\$25,554,722	\$20,253,780	\$5,300,942



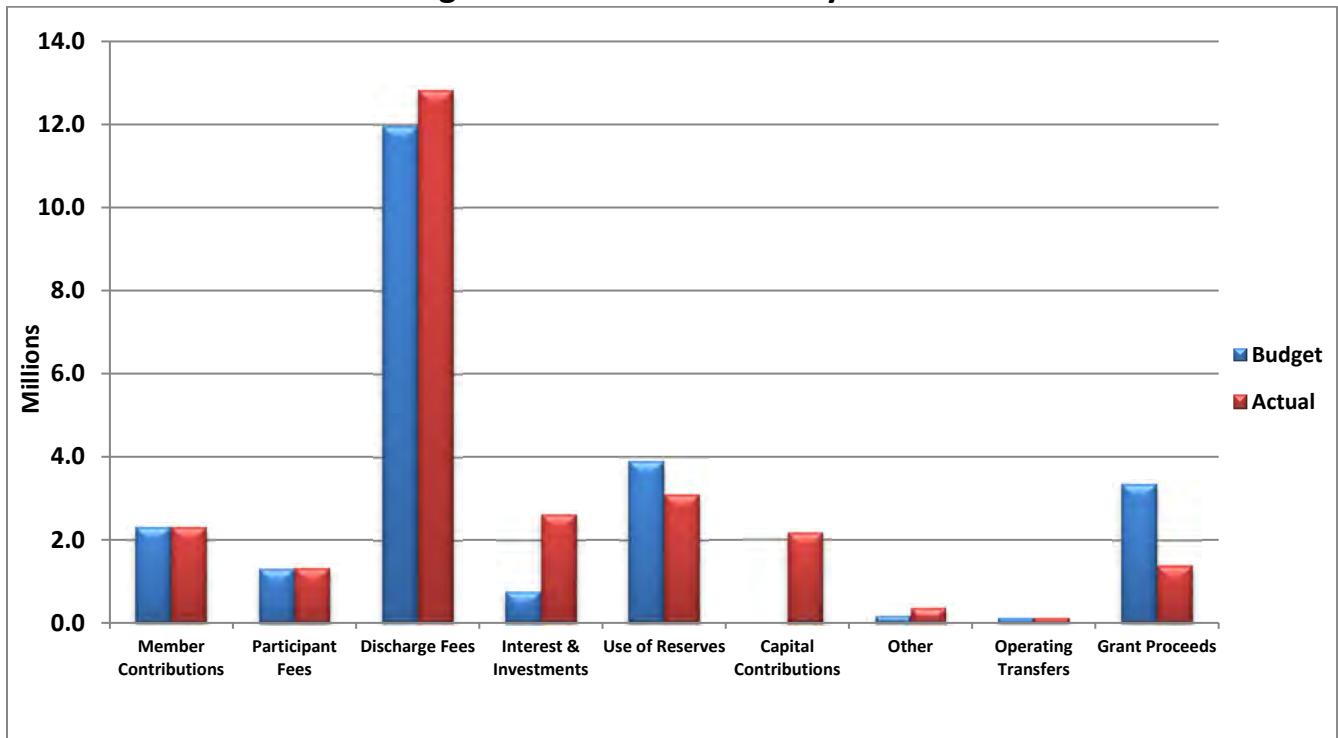
Budget to Actual Revenues by Source



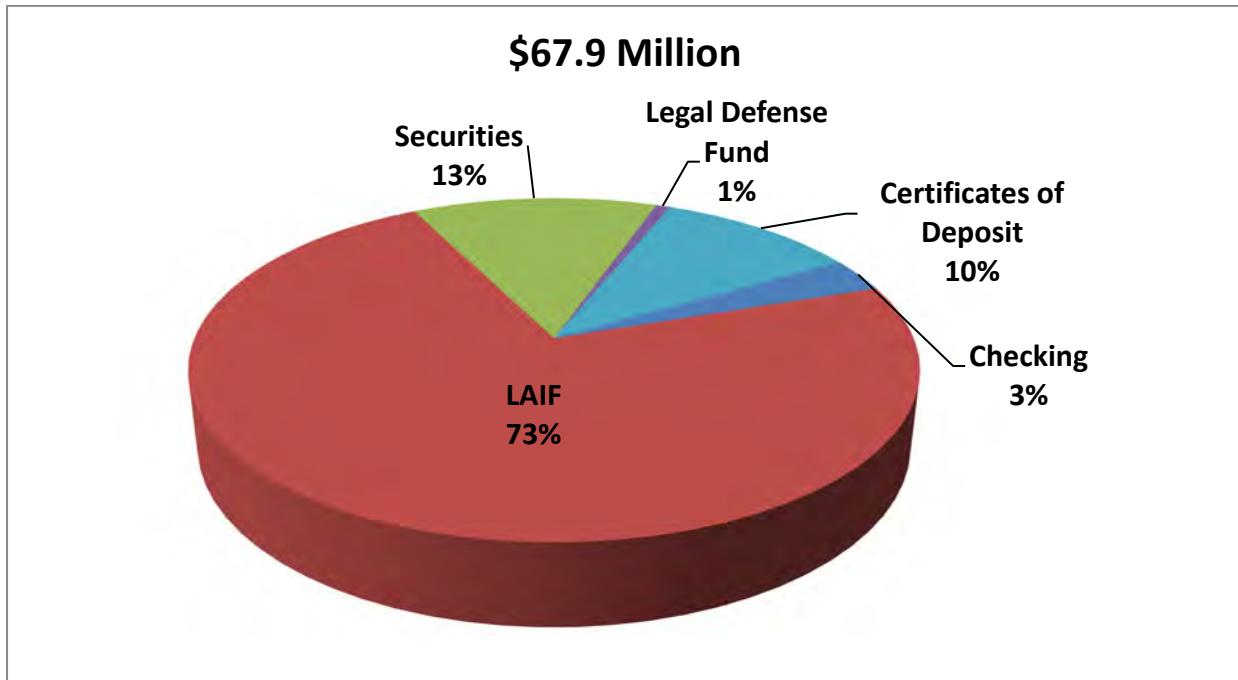
On Track

	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	1,322,726	21,048
Discharge Fees	11,961,620	11,961,620	12,830,678	869,058
Interest & Investments	770,000	770,000	2,614,138	1,844,138
Use of Reserves	3,893,137	3,893,137	3,094,905	(798,232)
Capital Contributions	-	-	2,166,016	2,166,016
Other	185,857	185,857	373,568	187,711
Operating Transfers	124,165	124,165	124,165	-
Grant Proceeds	3,357,148	3,357,148	1,402,310	(1,954,838)
Total	\$23,901,880	\$23,901,880	\$26,236,781	\$2,334,901

Budget to Actual Revenues by Source



Total Cash & Investments







Reserve Fund Balance

	Amount
General Fund	\$1,949,870
Building Fund	620,007
OWOW Fund	1,477,757
Roundtable Fund	2,677,086
Debt Retirement	2,979,538
Pipeline Replacement & Capital Investment	34,149,034
OC San Pipeline Rehabilitation	2,849,924
Pipeline Capacity Management	12,671,389
OC San Future Treatment & Disposal Capacity	1,940,031
Brine Line Operating Reserve	2,240,462
Brine Line Operating Cash	4,429,327
Total Reserves	\$67,984,425

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 9.8% above budget and expenses are 20.7% below budget. For revenues, Capital Contributions of \$2,166,016 were not budgeted, Interest & Investments originally budgeted at 2% earned higher interest, and some of the grants budgeted for were not received. For expenses, many of the grant funds were not expended in this fiscal year.