



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/81434126530 | <ul style="list-style-type: none"> 1 (669) 900-6833 |
| <ul style="list-style-type: none"> Meeting ID: 814 3412 6530 | <ul style="list-style-type: none"> Meeting ID: 814 3412 6530 |

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 17, 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 16, 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: SEPTEMBER 3, 2024.....7

Recommendation: Approve as posted.

B. 2025 MEDICAL INSURANCE CAP (CM#2024.51)11

Recommendation: To direct staff to adjust the medical insurance cap from \$2,057.56 to \$2,168.93, which is equal to the ACWA/JPIA 2025 Kaiser Family Plan rate.

6. WORKSHOP DISCUSSION AGENDA

A. LEGISLATIVE REPORT

Presenter: Michael Boccadoro and Beth Olhasso, West Coast Advisors

Recommendation: Receive and file.

7. NEW BUSINESS

- A. **SANTA ANA RIVER TRAIL AND PARKWAY UPDATE (CM#2024.52)**17
Presenter: Ian Achimore
Recommendation: Receive and file.

8. INFORMATIONAL REPORTS

Recommendation: Receive for information.

- A. **CASH TRANSACTIONS REPORT – JULY 2024**37
Presenter: Karen Williams
- B. **INTER-FUND BORROWING – JULY 2024 (CM#2024.53)**43
Presenter: Karen Williams
- C. **PERFORMANCE INDICATORS/FINANCIAL REPORTING – JULY 2024 (CM#2024.54)**49
Presenter: Karen Williams
- D. **FOURTH QUARTER FYE 2024 EXPENSE REPORT**70
• General Manager
• Staff
Presenter: Karen Williams
- E. **BUDGET VS ACTUAL VARIANCE REPORT FYE 2024 FOURTH QUARTER – JUNE 30, 2024 (CM#2024.55)**.....73
Presenter: Karen Williams
- F. **FINANCIAL REPORT FOR THE FOURTH QUARTER ENDING JUNE 30, 2024**81
Presenter: Karen Williams
- G. **STATE LEGISLATIVE REPORT**99
Presenter: Jeff Mosher
- H. **GENERAL MANAGER REPORT**
Presenter: Jeff Mosher
- I. **CHAIR’S COMMENTS/REPORT**
- J. **COMMISSIONERS’ COMMENTS**
- K. **COMMISSIONERS’ REQUEST 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:

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

2025 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 |
| 1/7/25 Commission Workshop 1/21/25 Regular Commission Meeting | 2/4/25 Commission Workshop 2/18/25 Regular Commission Meeting |
| March | April |
| 3/4/25 Commission Workshop 3/18/25 Regular Commission Meeting | 4/1/25 Commission Workshop 4/15/25 Regular Commission Meeting |
| May | June |
| 5/6/25 Commission Workshop 5/20/25 Regular Commission Meeting 5/13 – 5/15/25 ACWA Spring Conference, Monterey, CA | 6/3/25 Commission Workshop 6/17/25 Regular Commission Meeting |
| July | August |
| 7/1/25 Commission Workshop 7/15/25 Regular Commission Meeting | 8/5/25 Commission Workshop 8/19/25 Regular Commission Meeting |
| September | October |
| 9/2/25 Commission Workshop 9/16/25 Regular Commission Meeting | 10/7/25 Commission Workshop 10/21/25 Regular Commission Meeting |
| November | December |
| 11/4/25 Commission Workshop 11/18/25 Regular Commission Meeting | 12/2/25 Commission Workshop 12/16/25 Regular Commission Meeting 12/2 – 12/4/25 ACWA Fall Conference, San Diego, 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 | Virtual/Teleconference |
| 9/30/24 | 1:30 PM | Basin Monitoring Program 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) |
| 10/16/24 | 2:00 PM | MSAR TMDL Task Force 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) |
| 10/29/24 | 9:00 AM | Basin Monitoring Program Task Force 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
SEPTEMBER 3, 2024**

COMMISSIONERS PRESENT

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

COMMISSIONERS ABSENT

Mike Gardner, Vice Chair, Western Municipal Water District

**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, Rick Whetsel, Marie Jauregui, Dean Unger, John Leete,
Zyanya Ramirez

OTHERS PRESENT

Lisa Haney, Orange County Water District; John Kennedy, Orange
County Water District; Adekunle Ojo, San Bernardino Valley
Municipal Water District; Mallory O’Conor, Western Municipal Water
District; Gene Hernandez, Yorba Linda Water District

The Regular Meeting of the Santa Ana Watershed Project Authority Commission was called to order at 9:31 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 20, 2024

Recommendation: Approve as posted.

MOVED, to approve the Consent Calendar as posted.

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

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)

Rachel Gray provided a presentation on the 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, contained in the agenda packet on pages 19-30.

As presented in the June 6 and July 18, 2023, Commission meetings, staff is developing a Regional Climate Adaptation and Resilience Plan to supplement the One Water One Watershed (OWOW) Plan. The Plan will address climate risks, develop adaptation strategies, and promote resilience projects across the watershed, emphasizing equity for underrepresented communities and fostering partnerships. SAWPA, Inland Southern California Climate Collaborative (ISC3), and Soboba Band of Luiseño Indians (Soboba) are collaborating as co-applicants, with SAWPA providing oversight, ISC3 managing community engagement, and Soboba contributing tribal perspectives. Grant funding was awarded for the Plan, which aims to connect regional climate efforts with future funding opportunities. Key upcoming tasks include executing agreements and selecting a consultant by late 2024.

Mr. Mosher questioned the role of SAWPA's member agencies in the Technical Advisory Committee (TAC) and the Community Advisory Panel (CAP). It was clarified that each member agency will have planning managers represented on the TAC to brainstorm and provide high-level strategies for climate adaptation, overseeing the implementation of these strategies. The CAP will include public and governmental affairs representatives from each member agency, ensuring coordination and communication with CBOs, member agencies, and Soboba decision makers to keep them informed about community engagement and distributed materials. The CAP is expected to have around eight members, representing various sectors, including transportation, to promote collaboration.

A question was raised about the involvement of "energy stakeholders," specifically whether this referred to organizations like Southern California Edison (SCE) or consultants. It was clarified that SCE is part of ISC3 and already has representation.

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

B. REGIONAL WATER QUALITY MONITORING TASK FORCE – SANTA ANA REGIONAL MONITORING PROGRAM AND DATA VIEWER DASHBOARD (CM#2024.50)

Rick Whetsel provided a presentation on the Regional Water Quality Monitoring Task Force – Santa Ana Regional Monitoring Program and Data Viewer Dashboard, contained in the agenda packet on pages 35-48.

The Santa Ana Regional Water Quality Control Board adopted a Basin Plan Amendment (BPA) on June 15, 2012, revising recreation standards for inland freshwaters in the Santa Ana Region. Approved by the U.S. EPA in 2015, the BPA made key modifications, including aligning recreation standards with EPA guidelines, revising water quality objectives, and introducing criteria for temporary suspension of recreation use. These changes allow certain channels to be delisted for recreation, saving stakeholders an estimated \$1-2 billion per

county. The BPA required the establishment of a pathogen indicator monitoring program, and in 2016, the Santa Ana Watershed Bacteria Monitoring Program was approved.

The Santa Ana Regional Monitoring Program Data Viewer is being developed to provide stakeholders with an interactive interface for assessing water quality data. As part of this initiative, Mr. Whetsel provided a brief demo of the dashboard, showcasing how bacterial monitoring data is displayed. Mr. Mosher praised the collaboration and asked about funding for the dashboard. Mr. Whetsel explained that stakeholders, including the Regional Board and the flood control districts, fund the system. The transition to the dashboard replaced the need for quarterly reports without incurring additional costs. SAWPA maintains the server, while consultants monitor and review the data.

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. GENERAL MANAGER REPORT

There were no General Manager comments.

B. CHAIR'S COMMENTS/REPORT

Chair Whitaker mentioned his attendance at the Urban Water Institute Annual Conference, held from August 21-23. He also noted that this year's O.C. Water Summit is scheduled for Friday, September 27, 2024, at the Westin South Coast Plaza in Costa Mesa.

C. COMMISSIONERS' COMMENTS

Commissioner Hall requested that the Commission be informed in advance about SAWPA's upcoming engagements. Mr. Mosher responded that SAWPA is currently recruiting a new Communications staff member, and once hired, they will ensure these engagements are included in the Communications Highlights report.

D. 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 10:09 a.m.

Approved at a Regular Meeting of the Santa Ana Watershed Project Authority Commission on Tuesday, September 17, 2024.

Bruce Whitaker, Chair

Attest:

Sara Villa, Clerk of the Board

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COMMISSION MEMORANDUM NO. 2024.51

DATE: September 17, 2024
TO: SAWPA Commission
SUBJECT: 2025 Medical Insurance Cap
PREPARED BY: Jeff Mosher, General Manager

RECOMMENDATION

It is recommended that the Commission direct staff to adjust the medical insurance cap from \$2,057.56 to \$2,168.93, which is equal to the ACWA/JPIA 2025 Kaiser Family Plan rate.

DISCUSSION

Historically, SAWPA has set the medical insurance cap to the lower of the Kaiser or Blue Cross family rate. The current medical insurance cap is \$2,057.56. Annual medical insurance cap increases since 2020 have been 2.1%, 9.0%, 0%, 0%, 5.8%; the 2025 increase is 5.4%.

Applicable ACWA/JPIA 2025 Medical Plan Rates in the *Other Southern California* region are as follows¹:

| | |
|--|-------------------------|
| Anthem Blue Cross [Classic PPO] Family Rate: | \$2,397.46 ¹ |
| Anthem Blue Cross [CalCare HMO] Family Rate: | \$2,863.33 ¹ |
| Kaiser [HMO with Chiro]: | \$2,168.93 ¹ |

¹ Reflects -4% incentive rate.

For your reference, attached is the ACWA JPIA 2025 Medical Plan Monthly Rates sheet for the *Other Southern California* region, as well as for 2024.

CRITICAL SUCCESS FACTORS

- By providing competitive employee benefits, SAWPA can continue to maintain a strong reputation as a watershed-wide, knowledgeable, neutral and trusted facilitator, leader, and administrator of contracted activities.
- Skilled professional staff and resources are paramount to effectively provide facilitation, management, administrative and technical support to collaborative work efforts.

RESOURCE IMPACTS

There are sufficient funds in the FY 2024-25 Budget to cover the increase from the current medical insurance cap of \$2,057.56 to the proposed medical insurance cap of \$2,168.93.

Attachments:

1. 2024 ACWA JPIA Medical Plan Monthly Rates (*Other Southern California* region)
2. 2025 ACWA JPIA Medical Plan Monthly Rates (*Other Southern California* region)

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ACWA JPIA 2024 Medical Plan Monthly Rates

OTHER SOUTHERN CALIFORNIA

Fresno, Imperial, Inyo, Kern, Kings, Madera, Orange, Riverside, San Diego, San Luis Obispo, Santa Barbara & Tulare Counties

| Anthem Blue Cross | Standard Rates | | | Incentive Rates (-4%) | | | Change to Rates |
|------------------------------------|----------------|-----------|----------|-----------------------|-----------|----------|-----------------|
| | Single | Two-Party | Family | Single | Two-Party | Family | |
| Classic PPO | 856.73 | 1,713.46 | 2,270.33 | 822.46 | 1,644.92 | 2,179.52 | 12.0% |
| Advantage PPO | 753.93 | 1,507.86 | 1,997.91 | 723.77 | 1,447.54 | 1,917.99 | 12.0% |
| Consumer Driven Health Plan (CDHP) | 685.38 | 1,370.76 | 1,816.26 | 657.96 | 1,315.92 | 1,743.59 | 12.0% |
| CalCare HMO | 1,072.66 | 2,145.32 | 2,842.55 | 1,029.75 | 2,059.51 | 2,728.84 | 5.5% |
| Value HMO | 987.92 | 1,975.84 | 2,617.99 | 948.40 | 1,896.81 | 2,513.27 | 5.5% |

Some zip codes in the above counties may be in the Kaiser North service area. See the JPIA's Other North region rate sheet for the applicable premiums.

| Kaiser South | Standard Rates | | | Incentive Rates (-4%) | | | Std / Inc |
|--|----------------|-----------|--------------|-----------------------|-----------|----------|--------------|
| | Single | Two-Party | Family | Single | Two-Party | Family | |
| Traditional HMO | 770.97 | 1,541.94 | 2,143.30 | 740.13 | 1,480.26 | 2,057.56 | 9.9% |
| HMO with Optical | 785.16 | 1,570.33 | 2,182.75 | 753.76 | 1,507.51 | 2,095.44 | 9.9% |
| Value HMO | 704.71 | 1,409.41 | 1,959.08 | 676.52 | 1,353.04 | 1,880.72 | 9.9% |
| Consumer Driven Health Plan (CDHP) | 557.84 | 1,115.68 | 1,550.80 | 535.53 | 1,071.05 | 1,488.76 | 9.0% |
| Medicare Advantage | | | | | | | |
| Kaiser Senior Advantage | 184.04 | 368.08 | 1,007.76 | | | | 14.3% |
| United Healthcare PPO | 412.45 | 824.90 | 1,237.35 | | | | 1.9% |
| Mixed Medicare ^{1,2} | | | | | | | |
| | | | ³ | | | | ⁴ |
| Classic PPO + UHC | | 1,269.18 | 1,826.05 | | 1,234.91 | 1,769.51 | 8.5% |
| Advantage PPO + UHC | | 1,166.38 | 1,656.43 | | 1,136.22 | 1,606.67 | 8.2% |
| Consumer Driven Health Plan (CDHP) + UHC | | 1,097.83 | 1,543.33 | | 1,070.41 | 1,498.08 | 8.0% |
| CalCare HMO + UHC | | 1,485.11 | 2,182.34 | | 1,442.20 | 2,111.54 | 4.5% |
| Value HMO + UHC | | 1,400.37 | 2,042.52 | | 1,360.85 | 1,977.32 | 4.4% |
| Kaiser Traditional HMO + Senior Advantage ⁵ | | 955.01 | 1,556.37 | | 924.17 | 1,501.47 | 10.8% |

¹ Mixed Medicare rates are for enrollments that include one retiree with Medicare and one without Medicare.

² Kaiser enrollments cannot mix with UHC enrollments. It must be Anthem+UHC or Kaiser+Kaiser.

³ Family Mixed Medicare rates are for one adult with Medicare, plus one adult and child without Medicare.

⁴ Change to Mixed Medicare rates shown is a comparison of Two-Party Standard rates.

⁵ Rates reflect Kaiser Traditional HMO. Contact JPIA Benefits for rates for other Kaiser plan combinations.

If you have questions or would like additional information, please email benefits@acwajpia.com.

Revised 8/15/2023

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ACWA JPIA 2025 Medical Plan Monthly Rates

OTHER SOUTHERN CALIFORNIA

Fresno, Imperial, Inyo, Kern, Kings, Madera, Orange, Riverside, San Diego, San Luis Obispo, Santa Barbara & Tulare Counties

| Anthem Blue Cross | Standard Rates | | | Incentive Rates (-4%) | | | Change to Rates |
|------------------------------------|----------------|-----------|----------|-----------------------|-----------|----------|-----------------|
| | Single | Two-Party | Family | Single | Two-Party | Family | |
| Classic PPO | 942.40 | 1,884.80 | 2,497.36 | 904.70 | 1,809.40 | 2,397.46 | 10.00% |
| Advantage PPO | 829.32 | 1,658.64 | 2,197.70 | 796.15 | 1,592.30 | 2,109.80 | 10.00% |
| Consumer Driven Health Plan (CDHP) | 753.92 | 1,507.84 | 1,997.89 | 723.76 | 1,447.52 | 1,917.96 | 10.00% |
| CalCare HMO | 1,125.52 | 2,251.04 | 2,982.63 | 1,080.50 | 2,161.00 | 2,863.33 | 5.00% |
| Value HMO | 1,036.61 | 2,073.22 | 2,747.02 | 995.15 | 1,990.30 | 2,637.15 | 5.00% |

Some zip codes in the above counties may be in the Kaiser North service area. See the JPIA's Other North region rate sheet for the applicable premiums.

| Kaiser South | Standard Rates | | | Incentive Rates (-4%) | | | Std / Inc |
|--|----------------|----------|--------------|-----------------------|----------|----------|--------------|
| Traditional HMO | 812.70 | 1,625.40 | 2,259.31 | 780.19 | 1,560.38 | 2,168.93 | 5.46% |
| HMO with Optical | 827.67 | 1,655.34 | 2,300.92 | 794.56 | 1,589.12 | 2,208.88 | 5.46% |
| Value HMO | 742.85 | 1,485.70 | 2,065.12 | 713.14 | 1,426.28 | 1,982.53 | 5.46% |
| Consumer Driven Health Plan (CDHP) | 588.04 | 1,176.08 | 1,634.75 | 564.52 | 1,129.04 | 1,569.37 | 5.46% |
| Medicare Advantage | | | | | | | |
| Kaiser Senior Advantage | 197.12 | 394.24 | - | | | | 7.83% |
| United Healthcare PPO | 512.45 | 1,024.90 | 1,537.35 | | | | 24.25% |
| Mixed Medicare ^{1,2} | | | | | | | |
| | | | ³ | | | | ⁴ |
| Classic PPO + UHC | | 1,454.85 | 2,067.41 | | 1,417.15 | 2,005.21 | 14.63% |
| Advantage PPO + UHC | | 1,341.77 | 1,880.83 | | 1,308.60 | 1,826.10 | 15.04% |
| Consumer Driven Health Plan (CDHP) + UHC | | 1,266.37 | 1,756.42 | | 1,236.21 | 1,706.65 | 15.35% |
| CalCare HMO + UHC | | 1,637.97 | 2,369.56 | | 1,592.95 | 2,295.28 | 10.29% |
| Value HMO + UHC | | 1,549.06 | 2,222.86 | | 1,507.60 | 2,154.45 | 10.62% |
| Kaiser Traditional HMO + Senior Advantage ⁵ | | 1,009.82 | 1,643.73 | | 977.31 | 1,585.86 | 5.74% |

¹ Mixed Medicare rates are for enrollments that include one retiree with Medicare and one without Medicare.

² Kaiser enrollments cannot mix with UHC enrollments. It must be Anthem+UHC or Kaiser+Kaiser.

³ Family Mixed Medicare rates are for one adult with Medicare, plus one adult and child without Medicare.

⁴ Change to Mixed Medicare rates shown is a comparison of Two-Party Standard rates.

⁵ Rates reflect Kaiser Traditional HMO. Contact JPIA Benefits for rates for other Kaiser plan combinations.

If you have questions or would like additional information, please email benefits@acwajpia.com.

Revised 9/11/2024

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COMMISSION MEMORANDUM NO. 2024.52

DATE: September 17, 2024
TO: SAWPA Commission
SUBJECT: Santa Ana River Trail and Parkway Update
PREPARED BY: Ian Achimore, Senior Watershed Manager

RECOMMENDATION

Receive and file.

DISCUSSION

From 2006 to 2018, a memorandum of understanding (MOU) was active among the counties of Orange, Riverside, and San Bernardino, cities in the three counties, the Wildlands Conservancy, and SAWPA. This MOU (which was amended twice), was created to facilitate planning, project implementation, reporting and accountability amongst the various entities related to the Santa Ana River Trail and Parkway (SARTP). The parkway is defined as the land within 0.5-mile of the mainstem of the Santa Ana River. The Santa Ana River Trail is envisioned as an approximately 100-mile-long trail that runs from lands within the San Bernardino National Forest to the River's outlet at Huntington Beach.

Under the MOU, SAWPA has participated in a planning group called the SARTP Policy Advisory Group (PAG) which included elected representatives from the MOU members. SAWPA was involved in the SARTP staff-level workgroup from 2006 to 2018 and led the administration of the staff-level workgroup in 2013. The PAG is now discontinued and has been replaced by the Advisory Group to the California Coastal Conservancy. The staff-level workgroup meets occasionally, as needed.

This change came about due to Senate Bill 1390, passed in 2014 which created the Santa Ana River Conservancy (SARCON). SARCON is administered by the California Coastal Conservancy (a State agency) and per the legislation is charged with developing a SARTP implementation plan and creating an Advisory Group comprised of local leaders that have decision-making authority.

SAWPA has the following role in the SARTP and Advisory Group:

- SAWPA has a member on the Advisory Group to the Coastal Conservancy; the current member is Commissioner T. Milford Harrison of San Bernardino Valley Municipal Water District.
- In 2014, a 25-year long operations and maintenance agreement was signed by SAWPA with Riverside County Regional Park and Open-Space District (RivCo Parks) for the segments of the trail (see map below).
- SAWPA coordinates with RivCo Parks on certain trail segment (shown in map as blue lines) construction.

- In 2024, the SAWPA PA 24 Committee approved staff preparing license agreements with AT&T and Southern California Edison to assist in their relocation of utilities within SAWPA property to assist with trail segment (shown in maps as blue lines) construction.

Map of Prado/Green River Golf Course Segment of SARTP



Potential areas for SAWPA to assist with related to the SARTP include:

- Look at large SARTP projects before the Advisory Group to see if there are opportunities to expand the multi-benefit aspects of the projects.
 - Often the focus of SARTP projects is public access, but SAWPA's expertise in water resources can be helpful.
- Assist with outreach to the Federal/State legislatures on SARTP funding needs.
- Assist counties with coordination with property owners who are water agencies on trail construction.
- Lead development of a SARTP website. A website could provide construction updates.

CRITICAL SUCCESS FACTORS

Leverage existing information for the benefit of SAWPA, its members, and other stakeholders.

RESOURCE IMPACTS

None.

Attachments:

1. PowerPoint Presentation



Santa Ana River Trail and Parkway Update

Commission Meeting
Item No. 7.A
Ian Achimore
Senior Watershed Manager
September 17, 2024

Recommendation

- Receive and file.

Original Purpose of Santa Ana River Trail and Parkway (SARTP) Partnership

- In 1976, the Secretary of Interior deemed portions of the trail in Orange and San Bernardino counties as the “Santa Ana River National Recreational Trail”
- In 2000, the Santa Ana River Symposium backed by the Wildlands Conservancy, National Park Service, and San Bernardino County was held
- In 2006, a MOU was executed to facilitate planning, project implementation, reporting and accountability between SAWPA, the three counties along the Santa Ana River, and the Wildlands Conservancy
- Through the MOU, a policy advisory group (PAG) of elected officials was created, as well as a technical advisory committee of staff.
 - The MOU has been extended two times and expired per direction from PAG in 2018.

- In 2014, Senate Bill 1390 created the Santa Ana River Conservancy (SARCON) which is taking an active role in SARTP completion.
- SARCON (administered by the California Coastal Conservancy), is charged with developing a SARTP implementation plan and creating an Advisory Group comprised of local leaders that have decision-making authority.
- SARTP Implementation Plan was released in 2018 with feedback from SAWPA, member agencies, counties, cities, non-profits and state/federal agencies.

New Purpose of SARTP Partnership



About the Advisory Group

- The Advisory Group, which meets quarterly and has no limit to the amount of members, provides two major functions:
 - Provides local decision-making authority and expertise to guide the Coastal Conservancy as the State agency implements the SARTP Plan and funds various projects that have been highlighted in the SARTP Plan.
 - Provides feedback and information to the Legislature on SARTP funding or assistance as well as existing projects underway.

SARTP Plan Cover



Advisory Group Members (Approved April 2024)

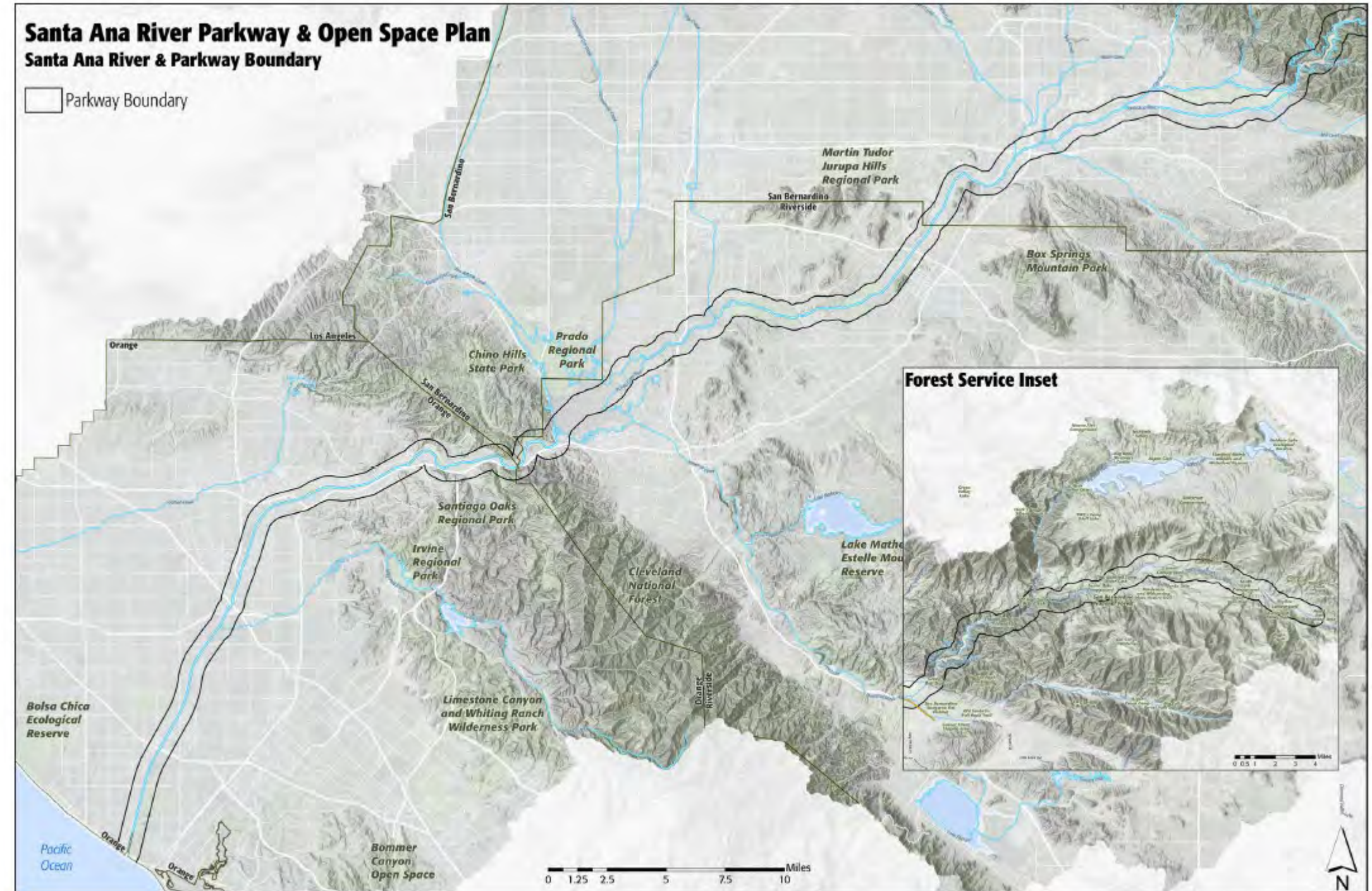
| Advisory Group (AG) Member | Title | Representing |
|---------------------------------------|--------------------------------------|---------------------------------------|
| Patricia Lock Dawson, Chair of AG | Mayor | City of Riverside |
| T. Milford Harrison, Vice Chair of AG | Commissioner | SAWPA |
| Ray Hiemstra, Secretary of AG | Associated Director | Orange County Coastkeeper |
| Don Chaffe | Supervisor, 4 th District | County of Orange |
| Dawn Rowe | Supervisor, 3 rd District | County of San Bernardino |
| Karen Spiegel | Supervisor, 2 nd District | County of Riverside |
| Jim Steiner | Councilmember | Corona City |
| Erin Edwards* | Councilmember | Riverside City |
| Denise Davis | Councilmember | Redlands City |
| Stephen Faessel | Councilmember | Anaheim City |
| Rod Butler | City Manager | Jurupa Valley City |
| Beahta Davis | Director | San Bernardino Regional Parks |
| Pam Passow | Director | Orange County Parks |
| Kyla Brown | Director | Riverside Regional Parks |
| Frazier Haney | Executive Director | The Wildlands Conservancy |
| Nicole Padron | Co-Executive Director | Rivers and Lands Conservancy |
| Rebecca O’Conner | Co-Executive Director | Rivers and Lands Conservancy |
| Michael Wellborn | Board President | Friends of Harbors, Beaches and Parks |

*Not currently on City Council

Trail and Parkway Boundary



Santa Ana River Parkway, defined as the lands within 0.5-mile of the main stem of the Santa Ana River, as shown in the Figure.



SAWPA's Past Role

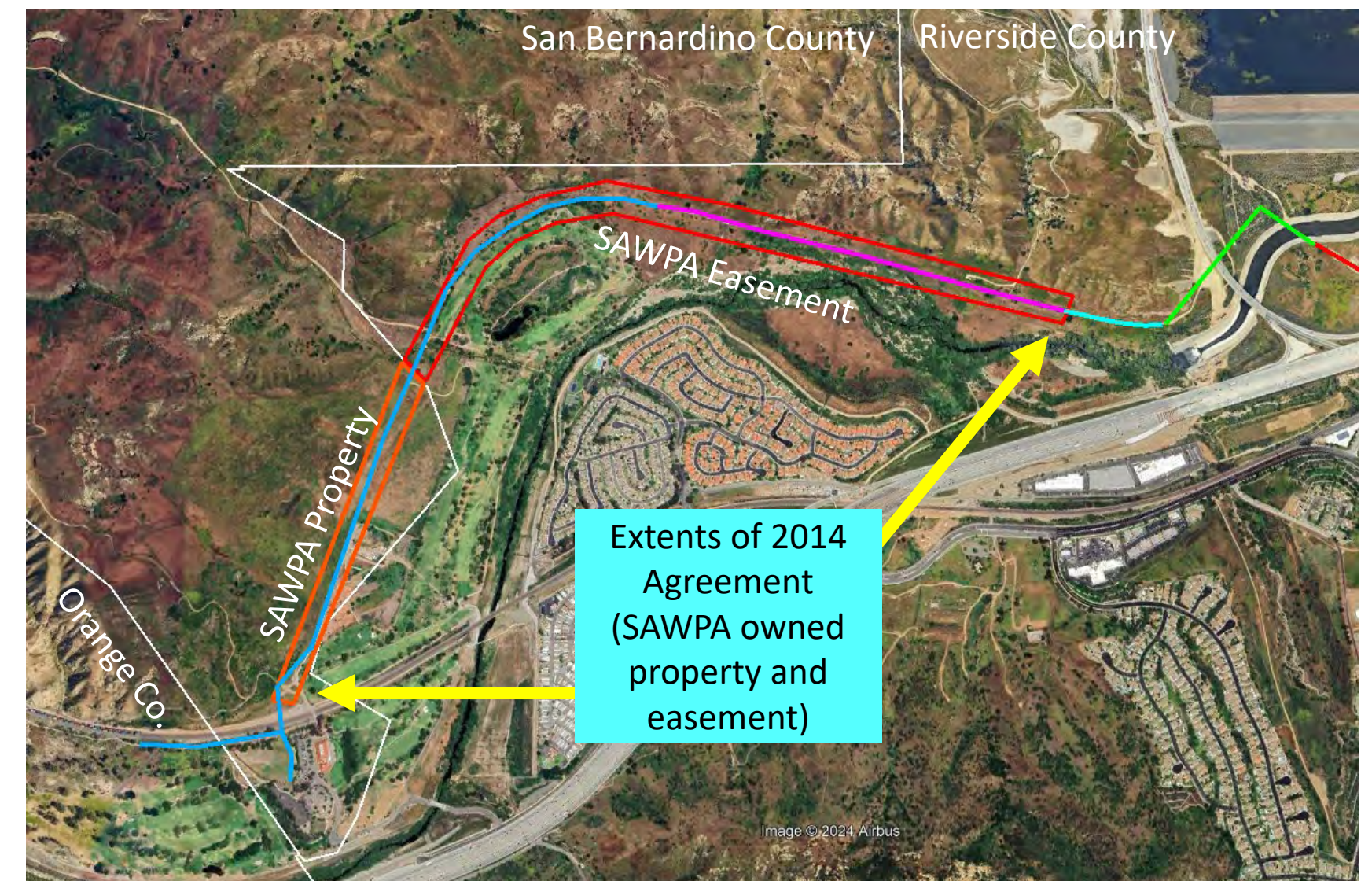
- In 2006, SAWPA hosted a website on the trail partnership.
- SAWPA worked on a recreational trails map for the entire length of the Santa Ana River.
- The staff-level workgroup coordinated on Proposition 50 grant funding in 2006. Ultimately, Riverside County Regional Parks submitted an application for a Proposition 50 grant. Grant funding was received.
- SAWPA hosted Santa Ana River Trail and Parkway staff-level workgroup meetings in 2012.



SAWPA's Current Role

- SAWPA has a member on the Advisory Group to the Coastal Conservancy; the current member is Commissioner T. Milford Harrison of SBVMWD
- In 2014, a 25-year long operations and maintenance agreement was signed by SAWPA with RivCo Parks for the segments of the trail (see map).
- SAWPA coordinates with RivCo Parks on trail segment (shown in map as blue lines) construction.
- In 2024, the SAWPA PA 24 Committee approved staff preparing license agreements with AT&T and Southern California Edison to assist in their relocation of utilities within SAWPA property to assist with trail segment (shown in maps as blue lines) construction.

Map of Prado/Green River Golf Course Segment of SARTP



Trail Segments Remaining to Be Constructed

Completion Date of Overall
Trail To Be Determined

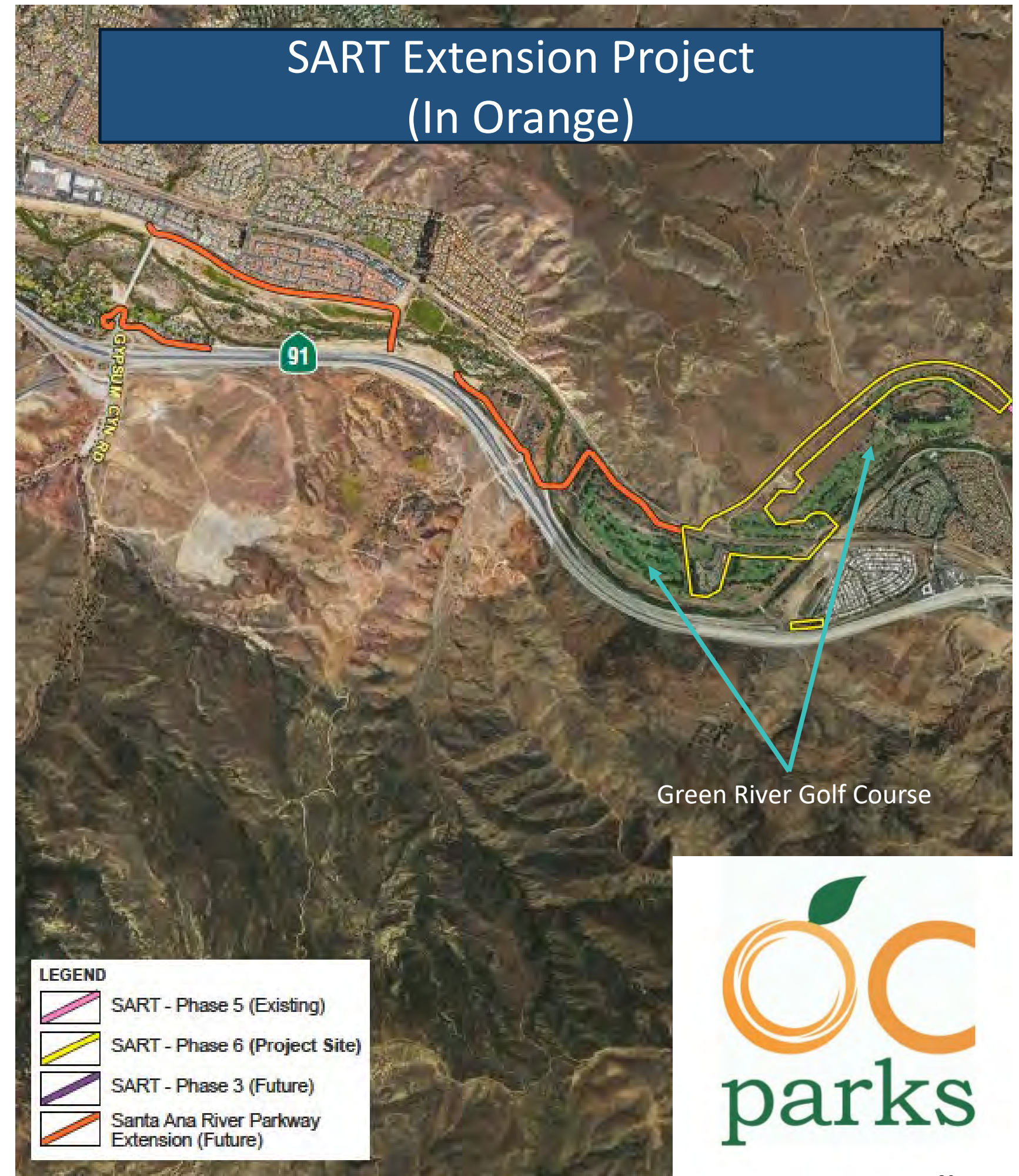
Orange County = 3 miles

Riverside County = 10
miles

San Bernardino County =
20 miles

Trail Map – Orange County

- Several segments (known as the “SART Extension Project”) near Yorba Linda and the Green River Golf Course that have completed design in January 2022
- Grant application submitted by Orange County Parks on September 11, 2024, to Coastal Conservancy for \$250,000 to fund a phasing plan, updated cost estimate and regulatory permits Extension Project
- Construction schedule of Extension Project is TBD. County plans to apply for future funding for construction as well

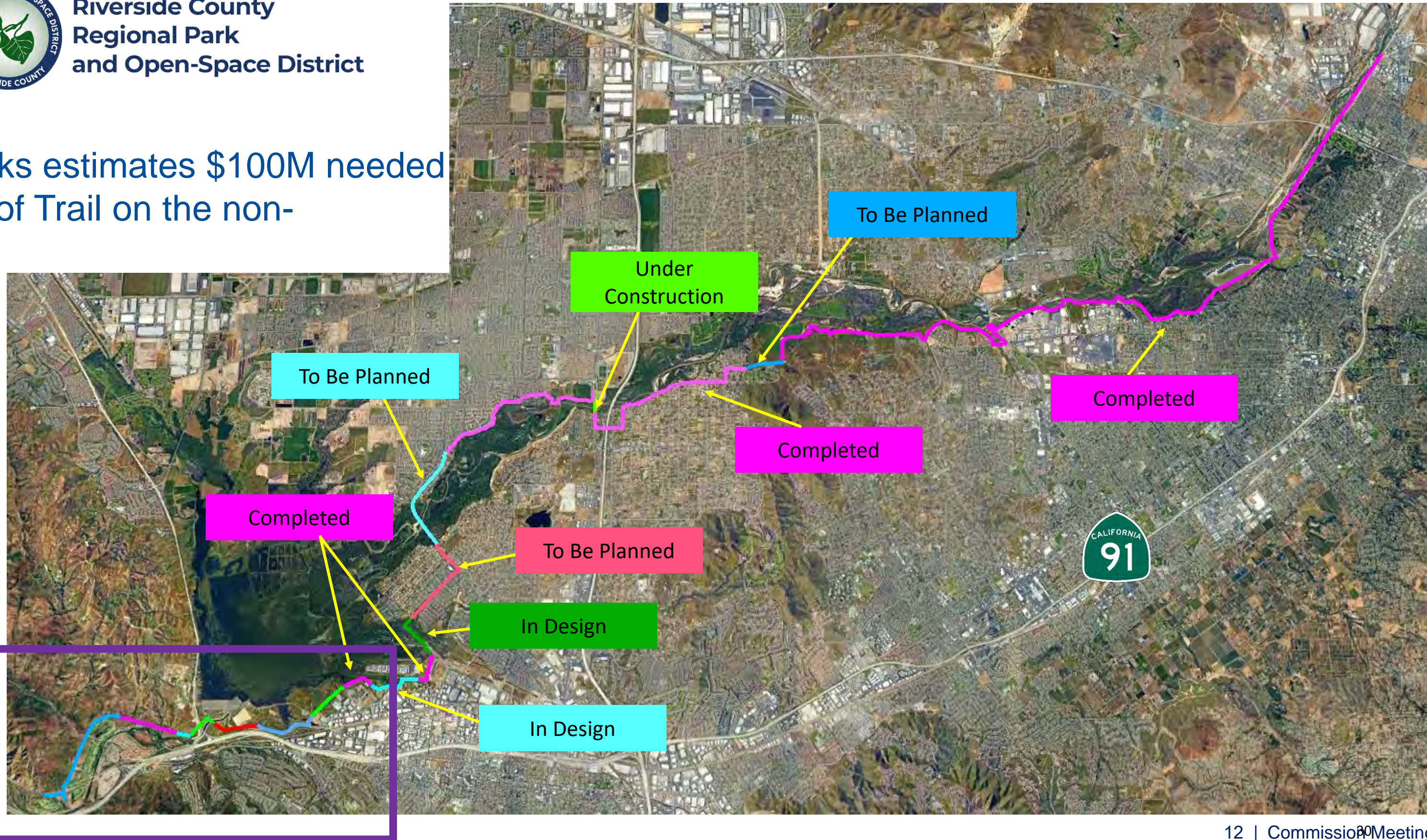


Trail Map – Riverside County



Riverside County
Regional Park
and Open-Space District

Riverside County Parks estimates \$100M needed to finish construction of Trail on the non-completed segments.



More Detail on
These Segments
Next Slide

Santa Ana River Trail – Prado Area



Riverside County
Regional Park
and Open-Space District



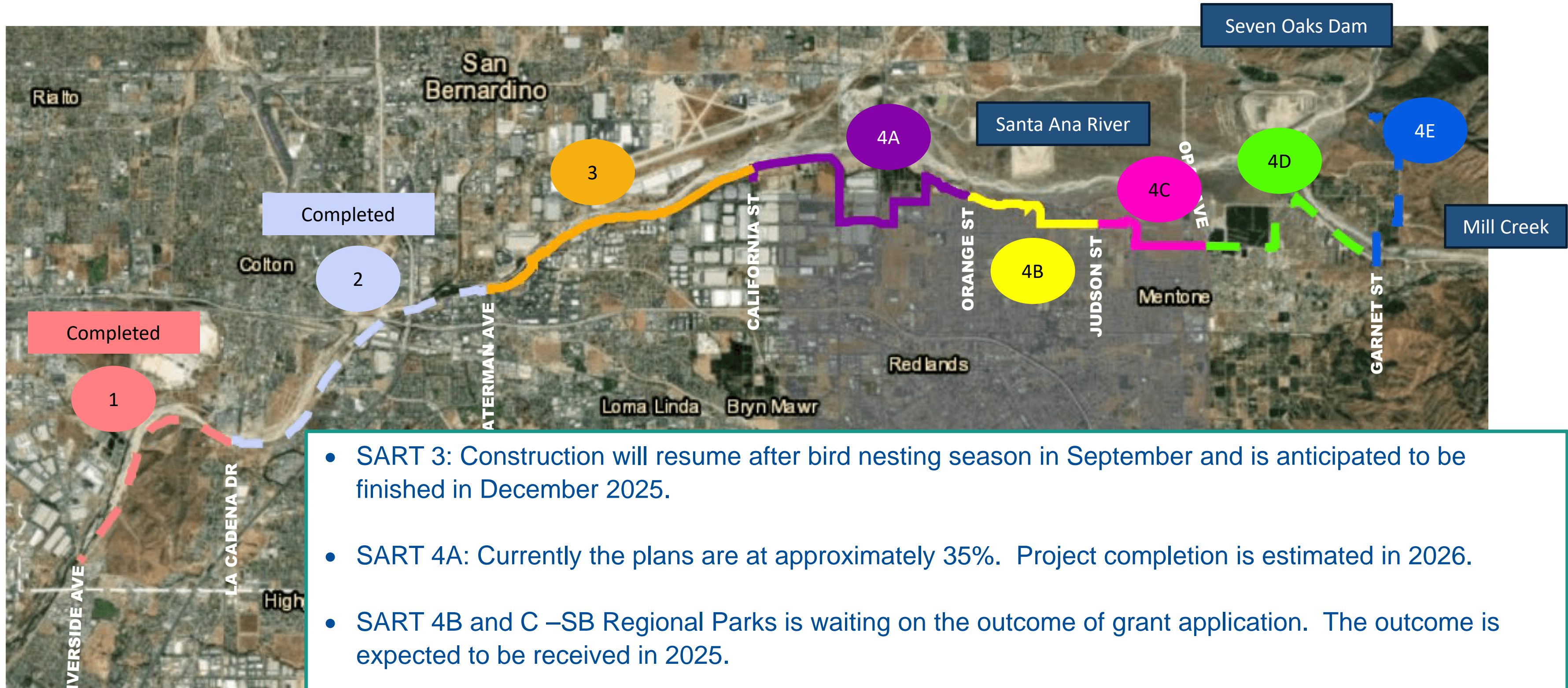
Santa Ana River Trail – San Bernardino County

- SART 3 (3.8 miles): Construction will resume after bird nesting season in September and is anticipated to be finished in December 2025.
- SART 4A: (3.9 miles) Currently the plans are at approximately 35%. Project completion is estimated in 2026.
- SART 4B and C – (3.3 miles) SB Regional Parks is waiting on the outcome of its Active Transportation Program grant application. The outcome is expected to be received in 2025.
- SART 4D and E – No work has been started.



Santa Ana River Trail
Groundbreaking Ceremony
(January 31, 2024)

Trail Map – San Bernardino County



- SART 3: Construction will resume after bird nesting season in September and is anticipated to be finished in December 2025.
- SART 4A: Currently the plans are at approximately 35%. Project completion is estimated in 2026.
- SART 4B and C –SB Regional Parks is waiting on the outcome of grant application. The outcome is expected to be received in 2025.
- SART 4D and E – No work has been started.

Potential Future Role for SAWPA

- Review large SARTP projects before the Advisory Group to see if there are opportunities to expand the multi-benefit aspects of the projects.
 - Often the focus of SARTP projects is public access, but SAWPA's expertise in water resources can be helpful.
- Assist with outreach to the Federal/State legislatures on SARTP funding needs.
- Assist with grant application for project implementation.
- Assist counties with coordination with property owners who are water agencies on trail construction.
- Lead development of a SARTP website. A website could provide construction updates.

Questions?

Thank You

Ian Achimore
Santa Ana Watershed Project Authority
Office (951) 354-4233
ian@sawpa.gov
sawpa.gov



Santa Ana Watershed Project Authority
Cash Transaction Report
Month of July 2024

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 | \$ | 3,174,647.39 |
| Net Investment Transfers | | 51,695.84 |
| Cash Disbursements | | <u>(1,326,290.10)</u> |
| Net Change for Month | \$ | 1,900,053.13 |
| Balance at Beginning of Month | | <u>2,171,435.95</u> |
| Balance at End of Month per General Ledger | \$ | <u>4,071,489.08</u> |
| Collected Balance per Bank Statement | \$ | <u>4,077,004.70</u> |

ACCOUNTS PAYABLE RECONCILIATION

| | | |
|--|-----------|----------------------------|
| Accounts Payable Balance @ 06/30/2024 | \$ | 5,071,793.02 |
| Invoices Received for July 2024 | | 1,306,972.08 |
| Invoices Paid by check/wire during July 2024 (see attached register) | | <u>(973,528.92)</u> |
| Accounts Payable Balance @ 07/31/2024 | \$ | <u>5,405,236.18</u> |

CASH RECEIPTS

| | |
|-------------------------------|-----------------|
| Brine Line Operating Revenues | \$ 1,787,076.57 |
| SBVMWD Cost Share Agua Mansa | - |
| Member Agency Contributions | 1,356,846.00 |
| Participant Fees | 14,019.00 |
| LESJWA Admin Reimbursement | 11,791.37 |
| Other Grant Proceeds | 1,040.00 |
| Other | <u>3,874.45</u> |
| Total Receipts and Deposits | \$ 3,174,647.39 |

INVESTMENT TRANSFERS

| | |
|------------------------------|------------------|
| Transfer of Funds: | |
| From (to) US Bank | \$ - |
| From (to) LAIF | - |
| From (to) Legal Defense Fund | - |
| From (to) LESJWA | - |
| From (to) Investments | <u>51,695.84</u> |
| Total Investment Transfers | \$ 51,695.84 |

CASH DISBURSEMENTS

| | |
|--------------------------|-------------------------------|
| By Check or ACH: | |
| Payroll | \$ - |
| Operations | <u>973,528.92</u> |
| Total Checks Drawn | \$ 973,528.92 |
| By Cash Transfer: | |
| Payroll | \$ 229,824.25 |
| Payroll Taxes | <u>122,936.93</u> |
| Total Cash Transfers | \$ 352,761.18 |
| Total Cash Disbursements | <u><u>\$ 1,326,290.10</u></u> |

-

Santa Ana Watershed Project Authority
Check Detail
Jul-24

| Category | Check # | Check Date | Type | Vendor | Check Amount |
|-----------------------------|--------------|------------|------|-----------------------------------|----------------------|
| Asset | EFT06171 | 7/18/2024 | CHK | Gillis & Panichapan Architects | \$ 965.00 |
| Asset | EFT06191 | 7/25/2024 | CHK | AV Planners | \$ 13,695.46 |
| Asset Total | | | | | \$ 14,660.46 |
| Auto Expense | 5854 | 7/18/2024 | CHK | County of Riverside | \$ 1,322.58 |
| Auto Expense Total | | | | | \$ 1,322.58 |
| Benefits | 5859 | 7/25/2024 | CHK | Mutual Of Omaha | \$ 3,703.14 |
| Benefits | EFT06173 | 7/25/2024 | CHK | ACWA JPIA | \$ 55,512.87 |
| Benefits | EFT06174 | 7/25/2024 | CHK | Aflac | \$ 362.66 |
| Benefits | P047049 | 7/11/2024 | WDL | MissionSquare | \$ 456.88 |
| Benefits | P047050 | 7/11/2024 | WDL | MissionSquare | \$ 4,224.19 |
| Benefits | P047051 | 7/11/2024 | WDL | CalPERS Supplemental Income | \$ 5,413.10 |
| Benefits | P047052 | 7/11/2024 | WDL | Public Employees' Retirement | \$ 26,658.04 |
| Benefits | P047053 | 7/11/2024 | WDL | Public Employees' Retirement | \$ 100,546.00 |
| Benefits | P047054 | 7/11/2024 | WDL | Public Employees' Retirement | \$ 16,438.00 |
| Benefits | P047120 | 7/25/2024 | WDL | Public Employees' Retirement | \$ 26,650.69 |
| Benefits | P047121 | 7/25/2024 | WDL | CalPERS Supplemental Income | \$ 5,452.01 |
| Benefits | P047122 | 7/25/2024 | WDL | MissionSquare | \$ 4,224.19 |
| Benefits | P047123 | 7/25/2024 | WDL | MissionSquare | \$ 466.50 |
| Benefits | WDL000006701 | 7/3/2024 | WDL | WageWorks | \$ 20.00 |
| Benefits | WDL000006702 | 7/5/2024 | WDL | WageWorks | \$ 384.62 |
| Benefits | WDL000006718 | 7/12/2024 | WDL | WageWorks | \$ 1,384.62 |
| Benefits | WDL000006723 | 7/16/2024 | WDL | WageWorks | \$ 1,059.75 |
| Benefits | WDL000006726 | 7/17/2024 | WDL | WageWorks | \$ 50.00 |
| Benefits | WDL000006730 | 7/18/2024 | WDL | WageWorks | \$ 384.62 |
| Benefits | WDL000006738 | 7/22/2024 | WDL | WageWorks | \$ 378.00 |
| Benefits | WDL000006743 | 7/23/2024 | WDL | WageWorks | \$ 24.00 |
| Benefits | WDL000006746 | 7/25/2024 | WDL | WageWorks | \$ 53.86 |
| Benefits | WDL000006754 | 7/31/2024 | WDL | WageWorks | \$ 11.40 |
| Benefits Total | | | | | \$ 253,859.14 |
| Building Lease | 5860 | 7/25/2024 | CHK | Wilson Property Services, Inc | \$ 2,328.70 |
| Building Lease | 5861 | 7/25/2024 | CHK | Wilson Property Services, Inc | \$ 2,618.88 |
| Building Lease | 5862 | 7/25/2024 | CHK | Wilson Property Services, Inc | \$ 2,556.00 |
| Building Lease Total | | | | | \$ 7,503.58 |
| Cloud Storage | EFT06181 | 7/25/2024 | CHK | VC3, Inc. | \$ 3,005.75 |
| Cloud Storage Total | | | | | \$ 3,005.75 |
| Construction | 5863 | 7/25/2024 | CHK | Genesis Construction | \$ 113,308.55 |
| Construction | EFT06147 | 7/11/2024 | CHK | Dudek | \$ 2,480.00 |
| Construction | EFT06168 | 7/18/2024 | CHK | Dudek | \$ 1,522.50 |
| Construction Total | | | | | \$ 117,311.05 |
| Consulting | EFT06143 | 7/11/2024 | CHK | CDM Smith, Inc. | \$ 20,986.87 |
| Consulting | EFT06147 | 7/11/2024 | CHK | Dudek | \$ 21,435.00 |
| Consulting | EFT06148 | 7/11/2024 | CHK | Woodard & Curran Inc. | \$ 11,838.75 |
| Consulting | EFT06154 | 7/11/2024 | CHK | GEI Consultants | \$ 7,507.00 |
| Consulting | EFT06155 | 7/11/2024 | CHK | Water Systems Consulting | \$ 2,083.75 |
| Consulting | EFT06157 | 7/11/2024 | CHK | Kahn Soares & Conway | \$ 920.00 |
| Consulting | EFT06161 | 7/11/2024 | CHK | Nevada System of Higher Education | \$ 4,125.00 |
| Consulting | EFT06169 | 7/18/2024 | CHK | Woodard & Curran Inc. | \$ 14,530.00 |
| Consulting | EFT06177 | 7/25/2024 | CHK | West Coast Advisors | \$ 9,750.00 |
| Consulting | EFT06180 | 7/25/2024 | CHK | CDM Smith, Inc. | \$ 37,471.85 |
| Consulting | EFT06181 | 7/25/2024 | CHK | VC3, Inc. | \$ 3,354.88 |
| Consulting | EFT06189 | 7/25/2024 | CHK | JPW Communications | \$ 8,566.37 |
| Consulting Total | | | | | \$ 142,569.47 |
| Credit Cards | P047055 | 7/9/2024 | WDL | US Bank | \$ 10,366.88 |
| Credit Cards Total | | | | | \$ 10,366.88 |
| Director Costs | EFT06175 | 7/25/2024 | CHK | Eastern Municipal Water District | \$ 570.92 |
| Director Costs | EFT06182 | 7/25/2024 | CHK | Jasmin Hall | \$ 34.84 |
| Director Costs | EFT06184 | 7/25/2024 | CHK | Bruce Whitaker | \$ 80.40 |
| Director Costs | EFT06188 | 7/25/2024 | CHK | T. Milford Harrison | \$ 58.96 |
| Director Costs Total | | | | | \$ 745.12 |
| Dues | EFT06144 | 7/11/2024 | CHK | Southern California Salinity | \$ 10,000.00 |
| Dues Total | | | | | \$ 10,000.00 |
| Employee Reimbursement | EFT06146 | 7/11/2024 | CHK | Jeffrey J. Mosher | \$ 178.92 |

Santa Ana Watershed Project Authority
Check Detail
Jul-24

| Category | Check # | Check Date | Type | Vendor | Check Amount |
|--|--------------|------------|------|-----------------------------------|----------------------|
| Employee Reimbursement | EFT06149 | 7/11/2024 | CHK | Scott Mebust | \$ 225.42 |
| Employee Reimbursement | EFT06150 | 7/11/2024 | CHK | Lucas Gilbert | \$ 3,074.67 |
| Employee Reimbursement | EFT06151 | 7/11/2024 | CHK | Brian Collier | \$ 325.00 |
| Employee Reimbursement | EFT06158 | 7/11/2024 | CHK | Brian Henderson | \$ 136.78 |
| Employee Reimbursement | EFT06164 | 7/11/2024 | CHK | Natalia Gonzalez | \$ 174.59 |
| Employee Reimbursement | EFT06165 | 7/11/2024 | CHK | Shavonne Turner | \$ 150.00 |
| Employee Reimbursement | EFT06176 | 7/25/2024 | CHK | Peter Vitt | \$ 1,241.61 |
| Employee Reimbursement Total | | | | | \$ 5,506.99 |
| Equipment Rented | EFT06140 | 7/11/2024 | CHK | Konica Minolta - Rental | \$ 678.07 |
| Equipment Rented Total | | | | | \$ 678.07 |
| Facility Repair & Maintenance | EFT06145 | 7/11/2024 | CHK | RoadSafe Traffic Systems, Inc | \$ 29,895.00 |
| Facility Repair & Maintenance | EFT06152 | 7/11/2024 | CHK | Riverside Cleaning Systems | \$ 1,700.00 |
| Facility Repair & Maintenance | EFT06167 | 7/18/2024 | CHK | TNT Elevator Inc | \$ 300.00 |
| Facility Repair & Maintenance | EFT06172 | 7/18/2024 | CHK | Pacific Shore Pest Control | \$ 135.00 |
| Facility Repair & Maintenance Total | | | | | \$ 32,030.00 |
| Insurance Expense | EFT06153 | 7/11/2024 | CHK | Zenith Insurance Company | \$ 4,440.00 |
| Insurance Expense | EFT06170 | 7/18/2024 | CHK | Zenith Insurance Company | \$ 4,947.00 |
| Insurance Expense Total | | | | | \$ 9,387.00 |
| Lab Costs | EFT06178 | 7/25/2024 | CHK | E. S. Babcock & Sons, Inc. | \$ 2,469.00 |
| Lab Costs Total | | | | | \$ 2,469.00 |
| Landscape Maintenance | EFT06179 | 7/25/2024 | CHK | Green Meadows Landscape | \$ 815.00 |
| Landscape Maintenance Total | | | | | \$ 815.00 |
| Lease Capacity | EFT06138 | 7/11/2024 | CHK | Inland Empire Utilities Agency | \$ 106,762.50 |
| Lease Capacity | EFT06141 | 7/11/2024 | CHK | Western Municipal Water District | \$ 213,525.07 |
| Lease Capacity Total | | | | | \$ 320,287.57 |
| Legal Expense | EFT06156 | 7/11/2024 | CHK | Lagerlof, LLP | \$ 3,552.00 |
| Legal Expense | EFT06163 | 7/11/2024 | CHK | Epps & Coulson, LLP | \$ 13,650.00 |
| Legal Expense | EFT06190 | 7/25/2024 | CHK | Epps & Coulson, LLP | \$ 3,614.00 |
| Legal Expense Total | | | | | \$ 20,816.00 |
| Office Expense | 5858 | 7/25/2024 | CHK | Printing Connection, Inc. | \$ 4,098.04 |
| Office Expense | EFT06160 | 7/11/2024 | CHK | Konica Minolta Business Solutions | \$ 459.96 |
| Office Expense Total | | | | | \$ 4,558.00 |
| Payroll | WDL000006703 | 7/12/2024 | WDL | Direct Deposit 7/12/2024 | \$ 94,943.50 |
| Payroll | WDL000006707 | 7/12/2024 | WDL | Direct Deposit 7/12/2024 | \$ 26,869.29 |
| Payroll | WDL000006708 | 7/12/2024 | WDL | PR Tax - Federal | \$ 39,424.16 |
| Payroll | WDL000006709 | 7/12/2024 | WDL | PR Tax - State | \$ 8,996.89 |
| Payroll | WDL000006710 | 7/12/2024 | WDL | PR Tax - State AZ | \$ 105.68 |
| Payroll | WDL000006711 | 7/12/2024 | WDL | PR Tax - Federal | \$ 15,546.64 |
| Payroll | WDL000006712 | 7/12/2024 | WDL | PR Tax - State | \$ 5,137.46 |
| Payroll | Wire | 7/18/2024 | CHK | PR Tax - State | \$ 483.60 |
| Payroll | WDL000006732 | 7/24/2024 | WDL | Direct Deposit 7/24/2024 | \$ 2,309.32 |
| Payroll | WDL000006733 | 7/24/2024 | WDL | Direct Deposit 7/24/2024 | \$ 2,543.12 |
| Payroll | WDL000006734 | 7/24/2024 | WDL | PR Tax - Federal | \$ 689.92 |
| Payroll | WDL000006735 | 7/24/2024 | WDL | PR Tax - State | \$ 155.68 |
| Payroll | WDL000006736 | 7/24/2024 | WDL | PR Tax - Federal | \$ 1,018.85 |
| Payroll | WDL000006737 | 7/24/2024 | WDL | PR Tax - State | \$ 164.70 |
| Payroll | WDL000006739 | 7/26/2024 | WDL | Direct Deposit 7/26/2024 | \$ 102,253.95 |
| Payroll | WDL000006740 | 7/26/2024 | WDL | PR Tax - Federal | \$ 41,085.24 |
| Payroll | WDL000006741 | 7/26/2024 | WDL | PR Tax - State | \$ 9,778.21 |
| Payroll | WDL000006742 | 7/26/2024 | WDL | PR Tax - State AZ | \$ 109.57 |
| Payroll | WDL000006745 | 7/31/2024 | WDL | Direct Deposit 7/31/2024 | \$ 905.07 |
| Payroll | WDL000006748 | 7/31/2024 | WDL | PR Tax - Federal | \$ 214.17 |
| Payroll | WDL000006749 | 7/31/2024 | WDL | PR Tax - State | \$ 26.16 |
| Payroll Total | | | | | \$ 352,761.18 |
| Safety | EFT06142 | 7/11/2024 | CHK | Underground Service Alert | \$ 205.62 |
| Safety | EFT06183 | 7/25/2024 | CHK | Industrial Fire Protection | \$ 1,086.26 |
| Safety Total | | | | | \$ 1,291.88 |
| Security | 5851 | 7/11/2024 | CHK | SafeT Security | \$ 443.40 |
| Security Total | | | | | \$ 443.40 |
| Shipping/Postage | EFT06139 | 7/11/2024 | CHK | General Logistics Systems US | \$ 14.08 |
| Shipping/Postage | EFT06166 | 7/18/2024 | CHK | General Logistics Systems US | \$ 15.40 |

Santa Ana Watershed Project Authority
Check Detail
Jul-24

| Category | Check # | Check Date | Type | Vendor | Check Amount |
|-----------------------------------|----------------|------------------|------|-------------------------------|------------------------|
| Shipping/Postage Total | | | | | \$ 29.48 |
| Software | EFT06181 | 7/25/2024 | CHK | VC3, Inc. | \$ 1,149.85 |
| Software Total | | | | | \$ 1,149.85 |
| Subscriptions | EFT06162 | 7/11/2024 | CHK | NEOGOV | \$ 5,790.75 |
| Subscriptions Total | | | | | \$ 5,790.75 |
| Utilities | 5848 | 7/11/2024 | CHK | Riverside Public Utilities | \$ 161.70 |
| Utilities | 5849 | 7/11/2024 | CHK | Riverside Public Utilities | \$ 1,705.54 |
| Utilities | 5850 | 7/11/2024 | CHK | AT&T | \$ 233.50 |
| Utilities | 5852 | 7/11/2024 | CHK | Charter Communications | \$ 94.98 |
| Utilities | 5853 | 7/18/2024 | CHK | AT&T | \$ 967.97 |
| Utilities | 5855 | 7/25/2024 | CHK | AT&T | \$ 1,007.38 |
| Utilities | 5856 | 7/25/2024 | CHK | AT&T | \$ 918.84 |
| Utilities | 5857 | 7/25/2024 | CHK | Burrtec Waste Industries, Inc | \$ 217.35 |
| Utilities | EFT06159 | 7/11/2024 | CHK | Verizon Connect | \$ 104.70 |
| Utilities | EFT06185 | 7/25/2024 | CHK | Verizon Wireless Services LLC | \$ 1,147.11 |
| Utilities | EFT06186 | 7/25/2024 | CHK | Verizon Wireless Services LLC | \$ 316.44 |
| Utilities | EFT06187 | 7/25/2024 | CHK | Verizon Wireless Services LLC | \$ 56.39 |
| Utilities Total | | | | | \$ 6,931.90 |
| Grand Total | | | | | \$ 1,326,290.10 |
| | | Accounts Payable | | | |
| | Checks | \$ 768,881.57 | | | |
| | Wire Transfers | \$ 204,647.35 | | | |
| | | \$ 973,528.92 | | | |
| | Other | \$ - | | | |
| | Payroll | \$ 352,761.18 | | | |
| Total Disbursements for July 2024 | | \$ 1,326,290.10 | | | |

Santa Ana Watershed Project Authority
Consulting
Jul-24

| Check # | Check Date | Task # | Task Description | Vendor Name | Total Contract | Check Amount | Remaining Contract Amount | Notes/Comments |
|----------|------------|---------------|--|---|----------------------|--------------|---------------------------|----------------|
| EFT06143 | 7/11/2024 | CDM377-02 | PFAS Regional Analysis for Upper Santa Ana River Watershed - Phase 2 Implementation of SAR Regional Bacteria Monitoring Program | CDM Smith, Inc. | \$ 465,917.00 | \$ 20,986.87 | \$ 272,600.04 | |
| EFT06180 | 7/25/2024 | CDM386-16 | | CDM Smith, Inc. | \$ 1,126,600.00 | \$ 37,471.85 | \$ 2.06 | |
| EFT06147 | 7/11/2024 | DUDK240-07 | Inland Empire Brine Line Master Plan | Dudek | \$ 399,980.00 | \$ 21,435.00 | \$ 51,383.48 | |
| EFT06154 | 7/11/2024 | GEI386-02 | Santa Ana River Regional Bacteria Monitoring Program MSAR TMDL - Limited Basin Plan Amendment Revisions | GEI Consultants | \$ 1,191,054.00 | \$ 6,907.00 | \$ 1,120,651.06 | |
| EFT06154 | 7/11/2024 | GEI384-02 | | GEI Consultants | \$ 67,000.00 | \$ 600.00 | \$ 17,693.75 | |
| EFT06189 | 7/25/2024 | JPW392-02 | Emerging Constituents Program Public Relations Consultant | JPW Communications | \$ 114,954.00 | \$ 8,566.37 | \$ 45,799.26 | |
| EFT06157 | 7/11/2024 | KSC384-03 | MSAR Pathogen TMDL TF Regulatory Support | Kahn, Soares, & Conway | \$ 148,500.00 | \$ 920.00 | \$ 133,780.00 | |
| EFT06161 | 7/11/2024 | DRI378-01 | Weather Modification Pilot Validation | Board of Regents of the Nevada System of Higher Education | \$ 155,000.00 | \$ 4,125.00 | \$ 141,885.64 | |
| EFT06181 | 7/25/2024 | ACS100-26 | IT Services | VC3, Inc. | \$ 288,000.00 | \$ 3,354.88 | \$ 150,347.62 | |
| EFT06155 | 7/11/2024 | WSC373-02 | FYE 2024 Roundtable of Regions Network Coordinator | Water Systems Consulting | \$ 72,900.00 | \$ 2,083.75 | \$ 6,796.08 | |
| EFT06177 | 7/25/2024 | WCA100-03-06 | State Legislative Consulting Services | West Coast Advisors | \$ 117,000.00 | \$ 9,750.00 | \$ 39,000.00 | |
| EFT06148 | 7/11/2024 | RMCS04-401-10 | SARCCUP Program Mgmt Services Reach IV and IV-B DIP Condition Assessment SARCCUP Program Mgmt Services | Woodard & Curran | \$ 90,957.31 | \$ 11,838.75 | \$ 12.31 | |
| EFT06169 | 7/18/2024 | W&C320-01 | | Woodard & Curran | \$ 457,469.00 | \$ 6,060.00 | \$ 103,544.90 | |
| EFT06169 | 7/18/2024 | RMC504-401-10 | | Woodard & Curran | \$ 90,957.31 | \$ 8,470.00 | \$ 12.31 | |
| | | | | | \$ 142,569.47 | | | |

COMMISSION MEMORANDUM NO. 2024.53

DATE: September 17, 2024
TO: SAWPA Commission
SUBJECT: Inter-Fund Borrowing – July 2024
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 July 2024. 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 | 06/30/ 2024 Balance | Loan Receipts | New Charges | 07/31/ 2024 Balance |
|------|-----------------------------|------------------------|----------------------|---------------------|------------------------|
| 135 | Proposition 84 Admin R2 | \$57,088.11 | (\$0.00) | \$0.00 | \$57,088.11 |
| 145 | Proposition 84 Admin R4 | 476,467.56 | (0.00) | 49,631.19 | 526,098.75 |
| 150 | Proposition 1 R1 – Admin | 107,377.56 | (0.00) | 19,850.46 | 127,228.02 |
| 155 | Proposition 1 R2 - Admin | 64,181.84 | (0.00) | 14,960.16 | 79,142.00 |
| 378 | Weather Modification | 9,163.38 | (9,163.38) | 0.00 | 0.00 |
| 397 | WECAN - Riverside | 21,112.69 | (0.00) | 2,797.44 | 23,910.13 |
| 398 | DCI 2021 Drought Relief | 15,370.52 | (0.00) | 1,518.12 | 16,888.64 |
| 477 | LESJWA Administration | 10,460.28 | (11,791.37) | 14,301.04 | 12,969.95 |
| | Total Funds Borrowed | \$761,221.94 | (\$20,954.75) | \$103,058.41 | \$843,325.60 |

| | |
|----------------------------------|-------------------|
| General Fund Reserves Balance | \$3,016,262.52 |
| Less Amount Borrowed | <u>843,325.60</u> |
| Balance of General Fund Reserves | \$2,172,936.93 |

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.

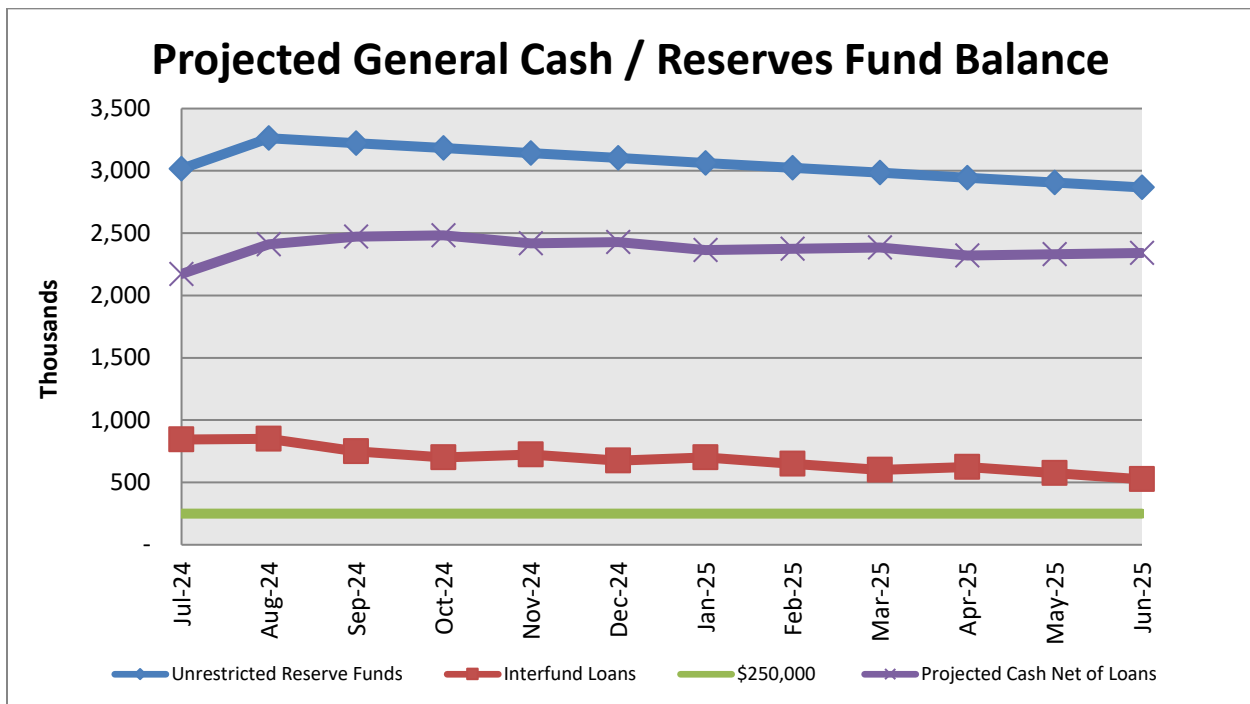
Fund 504

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 07/31/2024 | Remaining Grant Budget |
|--------|-----------------------------------|--------------|--------------------------|------------------------|
| 145 | Proposition 84 Admin R4 | \$3,213,384 | (\$2,371,584) | \$841,800 |
| 150 | Proposition 1 R1 Admin | 1,157,000 | (722,368) | 434,632 |
| 155 | Proposition 1 R2 Admin | 1,352,928 | (64,181) | 1,288,747 |
| 378 | Prop 1 – R@ Weather Modification | 861,400 | (75,726) | 785,674 |
| 397 | WECAN – City of Riverside | 592,417 | (180,243) | 412,174 |
| 398 | DCI 2021 Drought Grant | 5,000,000 | (129,670) | 4,870,330 |
| 504 | Prop 84 – 2015 Round (SARCCUP) | 1,543,810 | (976,056) | 567,754 |
| 505 | Prop 1 – Round 1 Capital Projects | 500,000 | (416,448) | 83,552 |
| Totals | | \$14,220,939 | (\$4,936,276) | \$9,284,663 |

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 2025. The projected loan balance is expected to remain over the \$250,000 aggregate limit through June 2025 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. 2024.54

DATE: September 17, 2024
TO: SAWPA Commission
SUBJECT: Performance Indicators and Financial Reporting – July 2024
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 Twelve Months Ending Sunday, June 30, 2024

| | General Fund | Brine Line Enterprise | Capital Projects | OWOW Projects | Roundtable Projects | Fund Totals |
|---|------------------------------|--------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|
| Assets | | | | | | |
| Current Assets | | | | | | |
| Cash and Investments | \$3,331,099.10 | \$61,077,772.80 | \$0.00 | \$791,177.59 | \$2,666,626.81 | \$67,866,676.30 |
| Accounts Receivable | 866.70 | 3,707,837.97 | 0.00 | 5,390,446.52 | 11,904.42 | 9,111,055.61 |
| Interest Receivable | 36,920.83 | 489,492.43 | 0.00 | 9,249.83 | 26,690.93 | 562,354.02 |
| Prepays and Deposits | 188,667.92 | 235,305.80 | 0.00 | 8,200.00 | 0.00 | 432,173.72 |
| Total Current Assets | 3,557,554.55 | 65,510,409.00 | 0.00 | 6,199,073.94 | 2,705,222.16 | 77,972,259.65 |
| Fixed Assets | | | | | | |
| Property, Plant & Equipment | | | | | | |
| less accum depreciation | 1,377,165.55 | 68,008,571.12 | 0.00 | 0.00 | 0.00 | 69,385,736.67 |
| Work In Process | 0.00 | 0.00 | 3,330,467.35 | 0.00 | 0.00 | 3,330,467.35 |
| Total fixed assets | 1,377,165.55 | 68,008,571.12 | 3,330,467.35 | 0.00 | 0.00 | 72,716,204.02 |
| Other Assets | | | | | | |
| Wastewater treatment/disposal rights, net of amortization | 0.00 | 19,606,306.14 | 0.00 | 0.00 | 0.00 | 19,606,306.14 |
| Inventory - Mitigation Credits | 0.00 | 0.00 | 0.00 | 0.00 | 1,910,560.00 | 1,910,560.00 |
| Leased Assets, net of amortization | 20,763.25 | 151,883.84 | 0.00 | 0.00 | 0.00 | 172,647.09 |
| Total Other Assets | 20,763.25 | 19,758,189.98 | 0.00 | 0.00 | 1,910,560.00 | 21,689,513.23 |
| Total Assets | <u>\$4,955,483.35</u> | <u>\$153,277,170.10</u> | <u>\$3,330,467.35</u> | <u>\$6,199,073.94</u> | <u>\$4,615,782.16</u> | <u>\$172,377,976.90</u> |
| Liabilities and Fund Equity | | | | | | |
| Current Liabilities | | | | | | |
| Accounts Payable/Accrued Expenses | \$3,538,957.99 | \$1,133,311.90 | \$162,819.10 | \$4,527,943.08 | \$94,636.00 | \$9,457,668.07 |
| Accrued Interest Payable | 0.00 | 169,527.34 | 0.00 | 0.00 | 113.05 | 169,640.39 |
| Customer Deposits | 0.00 | 666.53 | 0.00 | 0.00 | 0.00 | 666.53 |
| Noncurrent Liabilities | | | | | | |
| Long-term Debt | 0.00 | 21,009,918.90 | 0.00 | 0.00 | 0.00 | 21,009,918.90 |
| Lease Liability | 20,881.27 | 154,009.80 | 0.00 | 0.00 | 0.00 | 174,891.07 |
| Deferred Revenue | 0.00 | 55,159,506.26 | 0.00 | 0.00 | 0.00 | 55,159,506.26 |
| Total Liabilities | 3,559,839.26 | 77,626,940.73 | 162,819.10 | 4,527,943.08 | 94,749.05 | 85,972,291.22 |
| 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 | (2,335,382.72) | 5,387,523.26 | 2,878,919.14 | (327,109.62) | 329,817.68 | 5,933,767.74 |
| Total Fund Equity | 1,395,644.09 | 75,650,229.37 | 3,167,648.25 | 1,671,130.86 | 4,521,033.11 | 86,405,685.68 |
| Total Liabilities & Fund Equity | <u>\$4,955,483.35</u> | <u>\$153,277,170.10</u> | <u>\$3,330,467.35</u> | <u>\$6,199,073.94</u> | <u>\$4,615,782.16</u> | <u>\$172,377,976.90</u> |

Santa Ana Watershed Project Authority
Revenue & Expenses by Fund Type
For the Twelve Months Ending Sunday, June 30, 2024

| | General Fund | Brine Line Enterprise | Capital Projects | OWOW Projects | Roundtable Projects | Fund Totals |
|--------------------------------------|---------------------|--------------------------|-----------------------|-----------------------|------------------------|------------------------|
| Operating Revenue | | | | | | |
| Discharge Fees | \$0.00 | \$12,830,678.11 | \$0.00 | \$0.00 | \$0.00 | \$12,830,678.11 |
| Grant Proceeds | 1,040.00 | 0.00 | 0.00 | 2,665,201.61 | 0.00 | 2,666,241.61 |
| Financing Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 153,459.50 | 153,459.50 |
| Total Operating Revenue | <u>1,040.00</u> | <u>12,830,678.11</u> | <u>0.00</u> | <u>2,665,201.61</u> | <u>153,459.50</u> | <u>15,650,379.22</u> |
| Operating Expenses | | | | | | |
| Labor | 2,066,310.14 | 1,243,036.33 | 1,098.13 | 628,539.91 | 123,966.75 | 4,062,951.26 |
| Benefits | 558,688.19 | 456,194.28 | 403.02 | 230,674.21 | 45,495.82 | 1,291,455.52 |
| Indirect Costs | 0.00 | 2,103,217.43 | 1,858.03 | 1,063,489.50 | 209,751.72 | 3,378,316.68 |
| Education & Training | 52,573.69 | 108.00 | 0.00 | 0.00 | 0.00 | 52,681.69 |
| Consulting & Professional Services | 258,175.10 | 340,138.08 | 226,563.74 | 1,293,492.68 | 783,817.60 | 2,902,187.20 |
| Operating Costs | 2,692.82 | 3,327,749.55 | 0.00 | 233.00 | 0.00 | 3,330,675.37 |
| Repair & Maintenance | 95,022.13 | 255,889.67 | 0.00 | 0.00 | 0.00 | 350,911.80 |
| Phone & Utilities | 59,569.67 | 9,041.85 | 0.00 | 0.00 | 0.00 | 68,611.52 |
| Equipment & Computers | 314,511.44 | 48,133.37 | 0.00 | 0.00 | 319.00 | 362,963.81 |
| Meeting & Travel | 44,550.60 | 579.03 | 0.00 | 14,273.01 | 1,091.32 | 60,493.96 |
| Other Administrative Costs | 182,393.81 | 40,478.71 | 0.00 | 22,153.89 | 12,329.96 | 257,356.37 |
| Indirect Costs Applied | (3,467,127.10) | 0.00 | 0.00 | 0.00 | 0.00 | (3,467,127.10) |
| Other Expenses | 57,695.69 | 213,656.45 | 0.00 | 1,134.00 | 0.00 | 272,486.14 |
| Construction | 0.00 | 0.00 | 0.00 | 1,489,537.55 | 0.00 | 1,489,537.55 |
| Total Operating Expenses | <u>225,056.18</u> | <u>8,038,222.75</u> | <u>229,922.92</u> | <u>4,743,527.75</u> | <u>1,176,772.17</u> | <u>14,413,501.77</u> |
| Operating Income (Loss) | (224,016.18) | 4,792,455.36 | (229,922.92) | (2,078,326.14) | (1,023,312.67) | 1,236,877.45 |
| 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 | 112,233.33 | 1,217,492.99 | 1,329,726.32 |
| Pipeline & Treatment Capacity Sales | 0.00 | 2,510,154.00 | 0.00 | 0.00 | 0.00 | 2,510,154.00 |
| Interest Income | 148,462.09 | 3,128,920.12 | 0.00 | 46,983.19 | 90,451.29 | 3,414,816.69 |
| Capital Contributions - RBF | 0.00 | 1,389,214.93 | 0.00 | 0.00 | 0.00 | 1,389,214.93 |
| Interest Expense - Debt Service | 0.00 | (474,833.61) | 0.00 | 0.00 | 0.00 | (474,833.61) |
| Other Income | 3,012.39 | 240,511.75 | 0.00 | 0.00 | 0.00 | 243,524.14 |
| Retiree Medical Benefits | (83,407.12) | 0.00 | 0.00 | 0.00 | 0.00 | (83,407.12) |
| Other Expense | (1,101.68) | (7,468.48) | 0.00 | 0.00 | 0.00 | (8,570.16) |
| Gain/Loss on Disposal/Sale of Assets | 0.00 | 6,716.76 | 0.00 | 0.00 | 0.00 | 6,716.76 |
| Total Nonoperating Income (Expense) | <u>763,240.68</u> | <u>6,793,215.47</u> | <u>0.00</u> | <u>1,751,216.52</u> | <u>1,327,944.28</u> | <u>10,635,616.95</u> |
| Excess Rev over (under) Exp | <u>\$539,224.50</u> | <u>\$11,585,670.83</u> | <u>(\$229,922.92)</u> | <u>(\$327,109.62)</u> | <u>\$304,631.61</u> | <u>\$11,872,494.40</u> |

Aging Report
Santa Ana Watershed Project Authority
Receivables as of July 31, 2024

| Customer Name | Project | Total | 0-30 Days | 31-60 Days | 61 and Over |
|--|---|--------------|--------------|--------------|--------------|
| Alpha Petroleum Transport, Inc. | Brine Line | 250.00 | 250.00 | | |
| Banning, City of | Basin Monitoring | 28,484.21 | 28,484.21 | | |
| Beaumont Cherry Valley Water District | Basin Monitoring | 28,484.21 | 28,484.21 | | |
| Beaumont, City of | Basin Monitoring, Brine Line | 30,884.09 | 30,884.09 | | |
| Chino Basin Desalter Authority | Brine Line | 205,836.76 | | 205,836.76 | |
| Chino Basin Watermaster | Basin Monitoring, MSAR TMDL | 25,438.21 | 15,984.21 | 9,454.00 | |
| Claremont, City of | MSAR TMDL | 12,605.00 | | 12,605.00 | |
| Corona, City of | MSAR TMDL, Basin Monitoring, Emerging Constituents | 49,858.44 | 37,253.44 | 12,605.00 | |
| Department of Water Resources | Prop 84, Prop 1 | 5,323,780.45 | | 394,965.03 | 4,928,815.42 |
| Eastern Municipal Water District | Brine Line, Basin Monitoring, Emerging Constituents | 282,875.47 | 55,647.19 | 227,228.28 | |
| Eastvale, City of | MSAR TMDL | 12,605.00 | | 12,605.00 | |
| Elsinore Valley Municipal Water District | Basin Monitoring, Emerging Constituents | 37,253.44 | 37,253.44 | | |
| Environmental Management Technologies | Brine Line | 250.00 | 250.00 | | |
| Haz Mat Trans, Inc. | Brine Line | 250.00 | 250.00 | | |
| Inland Empire Utilities Agency | Brine Line, Basin Monitoring, Emerging Constituents | 136,569.37 | 38,153.44 | 98,415.93 | |
| Inland Water Services Inc. | Brine Line | 250.00 | 250.00 | | |
| Irvine Ranch Water District | Basin Monitoring, Emerging Constituents | 24,753.44 | 24,753.44 | | |
| Jurupa Community Services District | Basin Monitoring, Emerging Constituents | 24,753.44 | 24,753.44 | | |
| Jurupa Valley, City of | MSAR TMDL | 12,605.00 | | 12,605.00 | |
| K-VAC Environmental Services | Brine Line | 250.00 | 250.00 | | |
| Lake Elsinore & San Jacinto Watersheds Authority | Administration | 20,301.04 | 20,301.04 | | |
| Norco, City of | MSAR TMDL | 12,605.00 | | 12,605.00 | |
| Orange County Water District | Basin Monitoring | 28,484.21 | 28,484.21 | | |
| Orange County Public Works | Brine Line | 210,010.15 | | | 210,010.15 |
| Pomona, City of | MSAR TMDL | 12,605.00 | | 12,605.00 | |
| Redlands, City of | Basin Monitoring, Emerging Constituents | 24,753.44 | 24,753.44 | | |
| Rialto, City of | Basin Monitoring, Emerging Constituents | 37,253.44 | 37,253.44 | | |
| Rialto BioEnergy | Brine Line | 8,896.88 | 8,896.88 | | |
| Riverside, City of Wastewater Treatment | Basin Monitoring, MSAR TMDL | 26,847.11 | | 14,242.11 | |
| Riverside, City of Public Utilities | Basin Monitoring, Emerging Constituents | 23,011.34 | 23,011.34 | | |
| Riverside, City of | WECAN Grant | 32,790.32 | | | 32,790.32 |
| Riverside County Flood Control | MSAR TMDL | 12,605.00 | | 12,605.00 | |
| RIX Treatment Facility | Basin Monitoring, Emerging Constituents | 37,253.44 | 37,253.44 | | |
| San Bernardino County Flood Control District | MSAR TMDL | 113,447.00 | | 113,447.00 | |
| San Bernardino Valley Municipal Water District | Brine Line, Basin Monitoring | 740,098.92 | 592,136.43 | 147,962.49 | |
| San Geronio Pass Water Agency | Basin Monitoring | 28,484.21 | 28,484.21 | | |
| SB Industrial Vacuum Services | Brine Line | 250.00 | 250.00 | | |
| Temescal Valley Water District | Basin Monitoring, Emerging Constituents | 33,569.23 | 33,569.23 | | |
| Triumvirate Environmental | Brine Line | 250.00 | 250.00 | | |
| University of California, Riverside | MSAR TMDL | 12,605.00 | | 12,605.00 | |
| Western Environmental Services | Brine Line | 250.00 | 250.00 | | |
| Western Municipal Water District | Brine Line | 455,317.87 | 2,900.00 | 452,417.87 | |
| Western Riverside County Regional Wastewater Authority | Basin Monitoring, Emerging Constituents | 37,253.44 | 37,253.44 | | |
| Yucaipa Valley Water District | Basin Monitoring, Emerging Constituents | 37,253.44 | 37,253.44 | | |
| Total Accounts Receivable | | 8,184,232.01 | 1,173,946.25 | 1,750,567.36 | 5,171,615.89 |

Santa Ana Watershed Project Authority
Open Task Orders
Jul-24
(Reflects Invoices Received as of 08/20/2024)

| 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 |
|-------------------------------------|----------|--------------------------------|---|------------|------------|-------------------|---------------|----------------|----------------|------------------|-----------------|
| ACS100-26 | 100-00 | VC3, Inc. | IT Services | 01/01/2023 | 12/31/2026 | \$ 288,000.00 | \$ - | \$ 288,000.00 | \$ 137,652.38 | \$ 150,347.62 | Dean Unger |
| BGB100-03 | 100-00 | BGB Design Group | SAWPA Irrigation Replacement and Landscape Refresh | 12/01/2023 | 09/30/2024 | \$ 5,490.00 | \$ - | \$ 5,490.00 | \$ 4,700.00 | \$ 790.00 | David Ruhl |
| ENSO100-01 | 100-00 | Endeavour Solutions, Inc. | GP Study and Support FY 2024-2025 | 07/01/2024 | 06/30/2025 | \$ 18,385.00 | \$ - | \$ 18,385.00 | \$ - | \$ 18,385.00 | Dean Unger |
| FEBR100-01 | 100-00 | Fedak & Brown, LLP | Professional Audit Services | 04/19/2022 | 06/30/2025 | \$ 78,980.00 | \$ - | \$ 78,980.00 | \$ 49,074.00 | \$ 29,906.00 | Karen Williams |
| FOST100-02 | 100-00 | Foster & Foster | 2024 GASB 68 Actuarial Information for CalPERS Cost-Sharing Plans | 03/05/2024 | 06/30/2025 | \$ 1,700.00 | \$ - | \$ 1,700.00 | \$ - | \$ 1,700.00 | Karen Williams |
| GPA100-02 | 100-00 | Gillis & Panichapan Architects | Lobby Security Improvements - Bid Documents and Support | 04/19/2023 | 12/31/2024 | \$ 74,600.00 | \$ - | \$ 74,600.00 | \$ 52,710.00 | \$ 21,890.00 | David Ruhl |
| INSOL100-25 | 100-00 | Integrated Systems Solutions | GP Support Extension Handover to Endeavour | 07/01/2024 | 11/01/2024 | \$ 2,000.00 | \$ - | \$ 2,000.00 | \$ - | \$ 2,000.00 | 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 | \$ 28,338.15 | \$ 701.85 | Dean Unger |
| KON100-12 | 100-00 | Konica Minolta - Rental | New Copiers 2024-2028 | 09/01/2024 | 09/01/2028 | \$ 66,228.96 | \$ - | \$ 66,228.96 | \$ - | \$ 66,228.96 | Dean Unger |
| LSGK100-13 | 100-00 | Lagerlof, LLP | Legal Services | 07/01/2024 | 06/30/2025 | \$ 94,720.00 | \$ - | \$ 94,720.00 | \$ 8,759.00 | \$ 85,961.00 | Jeff Mosher |
| NICO100-12 | 100-00 | Nicolay Consulting Group | GASB 75 OPEB Actuarial Services | 04/19/2024 | 06/30/2025 | \$ 5,400.00 | \$ - | \$ 5,400.00 | \$ - | \$ 5,400.00 | Karen Williams |
| NSL100-03 | 100-00 | Nate Sassaman Leadership | SAWPA Staff Leadership Program | 07/01/2024 | 12/31/2024 | \$ 21,500.00 | \$ - | \$ 21,500.00 | \$ - | \$ 21,500.00 | Shavonne Turner |
| NSL100-04 | 100-00 | Nate Sassaman Leadership | SAWPA Executive Coaching | 07/01/2024 | 12/31/2024 | \$ 2,000.00 | \$ - | \$ 2,000.00 | \$ - | \$ 2,000.00 | Shavonne Turner |
| RAA100-02 | 100-00 | Ralph Anderson & Associates | Classification and Compensation Study | 03/01/2023 | 07/31/2024 | \$ 42,800.00 | \$ - | \$ 42,800.00 | \$ - | \$ 42,800.00 | Karen Williams |
| SOL100-18 | 100-00 | Sol Media | Website Related Changes | 07/01/2024 | 06/30/2025 | \$ 20,400.00 | \$ - | \$ 20,400.00 | \$ 3,810.00 | \$ 16,590.00 | Dean Unger |
| SOL100-19 | 100-00 | Sol Media | Web Hosting | 07/01/2024 | 10/29/2025 | \$ 3,630.00 | \$ - | \$ 3,630.00 | \$ - | \$ 3,630.00 | Dean Unger |
| SOL100-20 | 100-00 | Sol Media | Regional Water Quality Dashboard Web Hosting | 07/01/2024 | 10/29/2025 | \$ 3,040.00 | \$ - | \$ 3,040.00 | \$ 760.00 | \$ 2,280.00 | Dean Unger |
| ZHAP100-01 | 100-00 | Zhappo Studios | On-Demand Graphic Design Services | 01/29/2024 | 01/29/2025 | \$ 7,310.00 | \$ - | \$ 7,310.00 | \$ 1,555.50 | \$ 5,754.50 | Karen Williams |
| WCA100-03-06 | 100-03 | West Coast Advisors | State Legislative Consulting Services | 01/01/2024 | 12/31/2024 | \$ 117,000.00 | \$ - | \$ 117,000.00 | \$ 78,000.00 | \$ 39,000.00 | Jeff Mosher |
| WO2025-20 | 240 | E S Babcock | Wastewater Sample Collection and Analysis | 07/01/2024 | 06/30/2025 | \$ 88,295.50 | \$ - | \$ 88,295.50 | \$ 6,838.92 | \$ 81,456.58 | David Ruhl |
| WO2025-21 | 240 | E S Babcock | Special Events Sample Collection and Analysis | 07/01/2024 | 06/30/2025 | \$ 20,000.00 | \$ - | \$ 20,000.00 | \$ - | \$ 20,000.00 | David Ruhl |
| DUDK240-07 | 240 | Dudek | Inland Empire Brine Line Master Plan | 11/01/2022 | 01/31/2025 | \$ 399,980.00 | \$ - | \$ 399,980.00 | \$ 348,596.52 | \$ 51,383.48 | David Ruhl |
| DUDK240-10 | 240 | Dudek | Brine Line Sewer System Management Plan Audit 2024 | 07/01/2024 | 06/30/2025 | \$ 28,220.00 | \$ - | \$ 28,220.00 | \$ - | \$ 28,220.00 | Daniel Vasquez |
| 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 |
| INN240-06 | 240 | Innerline Engineering | Brine Line Pipeline Cleaning Services | 07/01/2024 | 06/30/2026 | \$ 316,700.00 | \$ - | \$ 316,700.00 | \$ - | \$ 316,700.00 | Daniel Vasquez |
| INN240-07 | 240 | Innerline Engineering | On-Call CCTV | 07/01/2024 | 06/30/2026 | \$ 102,530.00 | \$ - | \$ 102,530.00 | \$ - | \$ 102,530.00 | Daniel Vasquez |
| 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
Jul-24
(Reflects Invoices Received as of 08/20/2024)

| 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 |
|-------------------------------------|----------|---|--|------------|------------|-------------------|---------------|-----------------|----------------|------------------|----------------|
| PE240-01 | 240 | PE Instruments | Brine Line Flow Meter Calibration Services | 07/01/2024 | 06/30/2026 | \$ 19,950.00 | \$ - | \$ 19,950.00 | \$ - | \$ 19,950.00 | Daniel Vasquez |
| W&C327-03 | 327 | Woodard & Curran | IEBL Reach IV-D Rehabilitation Work Plan Mid-Term Recommendations | 09/05/2023 | 01/31/2025 | \$ 247,174.00 | \$ - | \$ 247,174.00 | \$ 206,732.23 | \$ 40,441.77 | Daniel Vasquez |
| CWE374-01 | 374 | CWE | Basin Monitoring Program Task Force SAR Surface Water Quality Monitoring | 09/05/2023 | 02/15/2027 | \$ 93,711.00 | \$ - | \$ 93,711.00 | \$ 30,480.55 | \$ 63,230.45 | 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 | \$ 58,830.41 | \$ 74,169.59 | Rachel Gray |
| WEST374-02 | 374 | West Yost | Ambient Water Quality Pilot Study for Nitrogen and TDS | 12/30/2022 | 03/31/2025 | \$ 339,960.00 | \$ - | \$ 339,960.00 | \$ 273,950.95 | \$ 66,009.05 | 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 | \$ 13,114.36 | \$ 141,885.64 | 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 | \$ 334,401.40 | \$ 762,670.60 | Rachel Gray |
| GEI384-02 | 384-01 | GEI Consultants | MSAR TMDL - Limited Basin Plan Amendment Revisions | 07/01/2022 | 12/31/2024 | \$ 67,000.00 | \$ - | \$ 67,000.00 | \$ 49,306.25 | \$ 17,693.75 | 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 | \$ 14,720.00 | \$ 133,780.00 | Rick Whetsel |
| GEI386-02 | 386 | GEI Consultants | Santa Ana River Regional Bacteria Monitoring Program | 02/01/2024 | 06/30/2027 | \$ 1,191,054.00 | \$ - | \$ 1,191,054.00 | \$ 70,402.94 | \$ 1,120,651.06 | Rick Whetsel |
| IERC387-01 | 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 | \$ 70,266.32 | \$ 77,510.75 | 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 | \$ 69,154.74 | \$ 45,799.26 | 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 | \$ 4,680.00 | \$ 43,320.00 | 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 | \$ 116,552.33 | \$ 450,597.67 | Rick Whetsel |
| QUAN504-01 | 504-04 | Quantum Spatial, Inc. | Water Efficiency Budget Assistance | 02/10/2021 | 04/30/2025 | \$ 594,387.00 | \$ 39,599.00 | \$ 633,986.00 | \$ 566,221.84 | \$ 67,764.16 | Ian Achimore |
| RMC504-401-11 | 504-04 | Woodard & Curran | SARCCUP Program Mgmt. Services | 07/01/2024 | 06/30/2025 | \$ 136,098.00 | \$ - | \$ 136,098.00 | \$ 9,330.00 | \$ 126,768.00 | Ian Achimore |

\$ 4,363,211.62

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 | Cloud Seeding | 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 |

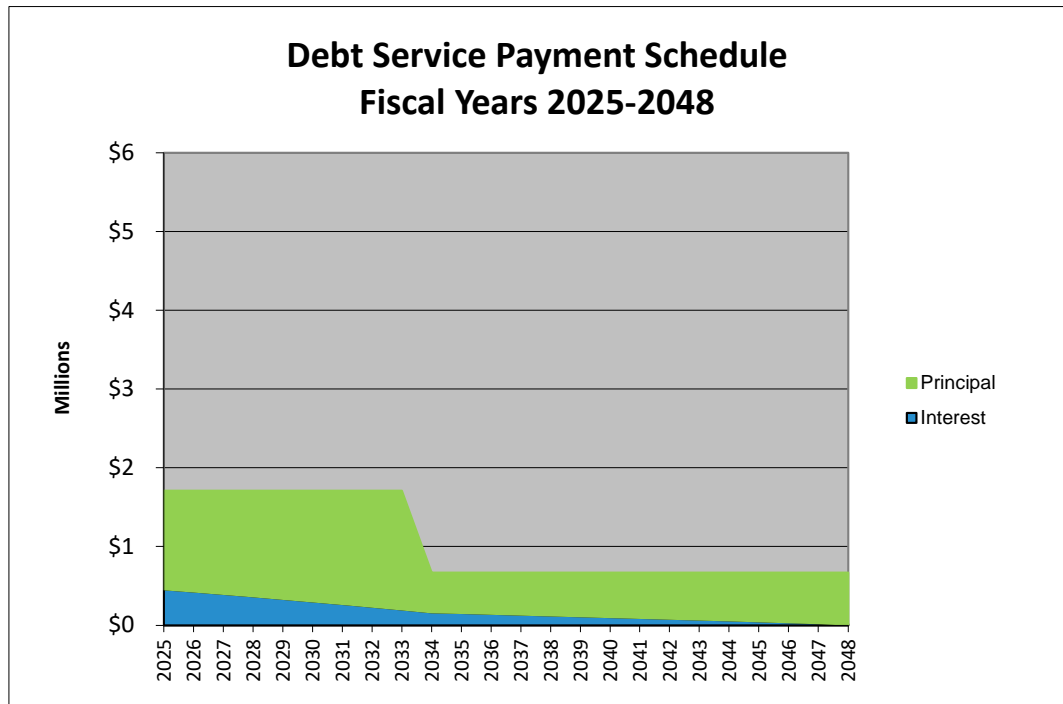
Santa Ana Watershed Project Authority
 Brine Line Debt Service Funding Analysis
 July 31, 2024

| FYE | Rates | Loan Pymts | Interest Earned * | Excess Cash | Ending Cash Balance |
|-------------------|------------|--------------|-------------------|-------------|---------------------|
| Beginning Balance | | | | | 3,011,686 |
| 2025 | 1,709,476 | (1,709,476) | 90,351 | 90,351 | 3,102,037 |
| 2026 | 1,709,476 | (1,709,476) | 93,061 | 93,061 | 3,195,098 |
| 2027 | 1,709,476 | (1,709,476) | 95,853 | 95,853 | 3,290,951 |
| 2028 | 1,709,476 | (1,709,476) | 98,729 | 98,729 | 3,389,679 |
| 2029 | 1,709,476 | (1,709,476) | 101,690 | 101,690 | 3,491,369 |
| 2030 | 1,709,476 | (1,709,476) | 104,741 | 104,741 | 3,596,111 |
| 2031 | 1,709,476 | (1,709,476) | 107,883 | 107,883 | 3,703,994 |
| 2032 | 1,709,476 | (1,709,476) | 111,120 | 111,120 | 3,815,114 |
| 2033 | 1,709,476 | (1,709,476) | 114,453 | 114,453 | 3,929,567 |
| 2034 | 665,203 | (665,203) | 117,887 | 117,887 | 4,047,454 |
| 2035 | 665,203 | (665,203) | 121,424 | 121,424 | 4,168,879 |
| 2036 | 665,203 | (665,203) | 125,066 | 125,066 | 4,293,944 |
| 2037 | 665,203 | (665,203) | 128,818 | 128,818 | 4,422,763 |
| 2038 | 665,203 | (665,203) | 132,683 | 132,683 | 4,555,445 |
| 2039 | 665,203 | (665,203) | 136,663 | 136,663 | 4,692,109 |
| 2040 | 665,203 | (665,203) | 140,763 | 140,763 | 4,832,872 |
| 2041 | 665,203 | (665,203) | 144,986 | 144,986 | 4,977,858 |
| 2042 | 665,203 | (665,203) | 149,336 | 149,336 | 5,127,194 |
| 2043 | 665,203 | (665,203) | 153,816 | 153,816 | 5,281,010 |
| 2044 | 665,203 | (665,203) | 158,430 | 158,430 | 5,439,440 |
| 2045 | 665,203 | (665,203) | 163,183 | 163,183 | 5,602,623 |
| 2046 | 665,203 | (665,203) | 168,079 | 168,079 | 5,770,702 |
| 2047 | 665,203 | (665,203) | 173,121 | 173,121 | 5,943,823 |
| 2048 | 665,203 | (665,203) | 178,315 | 178,315 | 6,122,138 |
| | 25,363,319 | (25,363,319) | 3,110,452 | 3,110,452 | - |

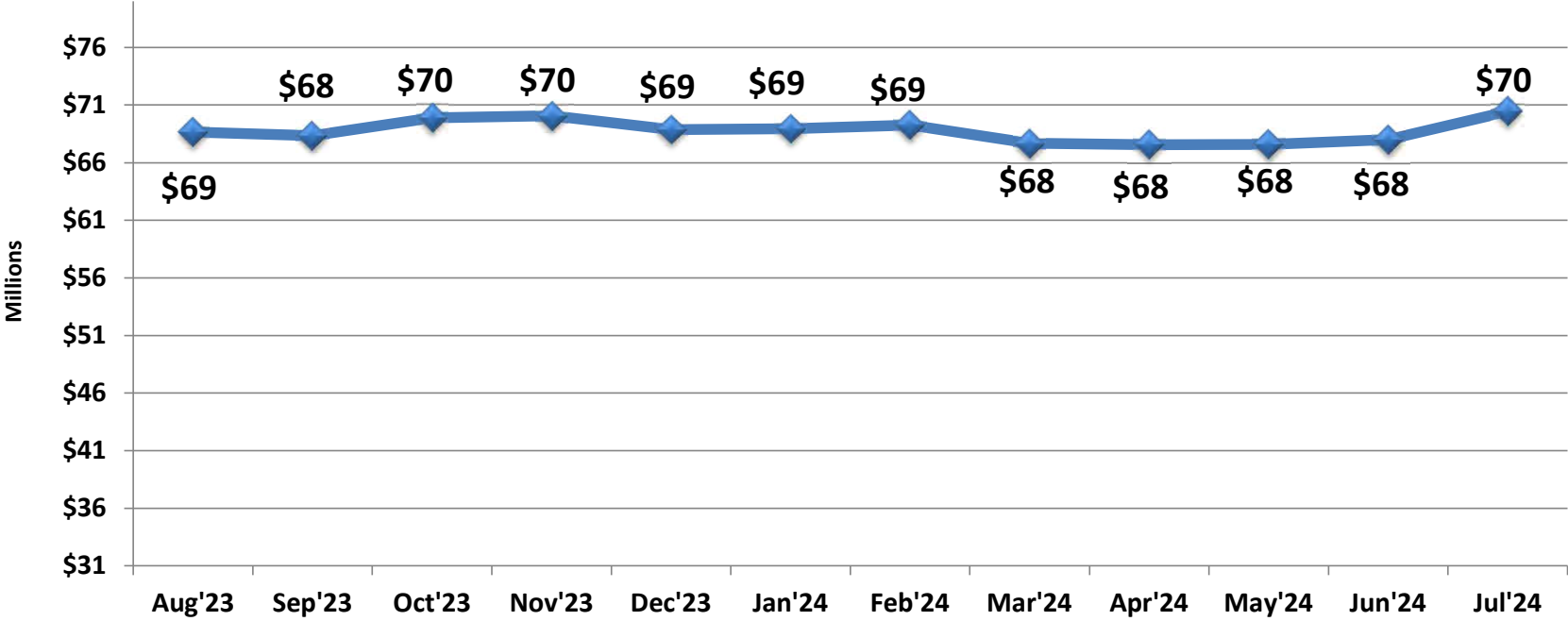
*Interest earned is based on a conservative 3.00% average return over the period

Santa Ana Watershed Project Authority
 Brine Line Debt Service Payment Schedule
 July 31, 2024

| FYE | Interest | Principal | Total Payment | Remaining Principal |
|------|----------|-----------|---------------|---------------------|
| 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





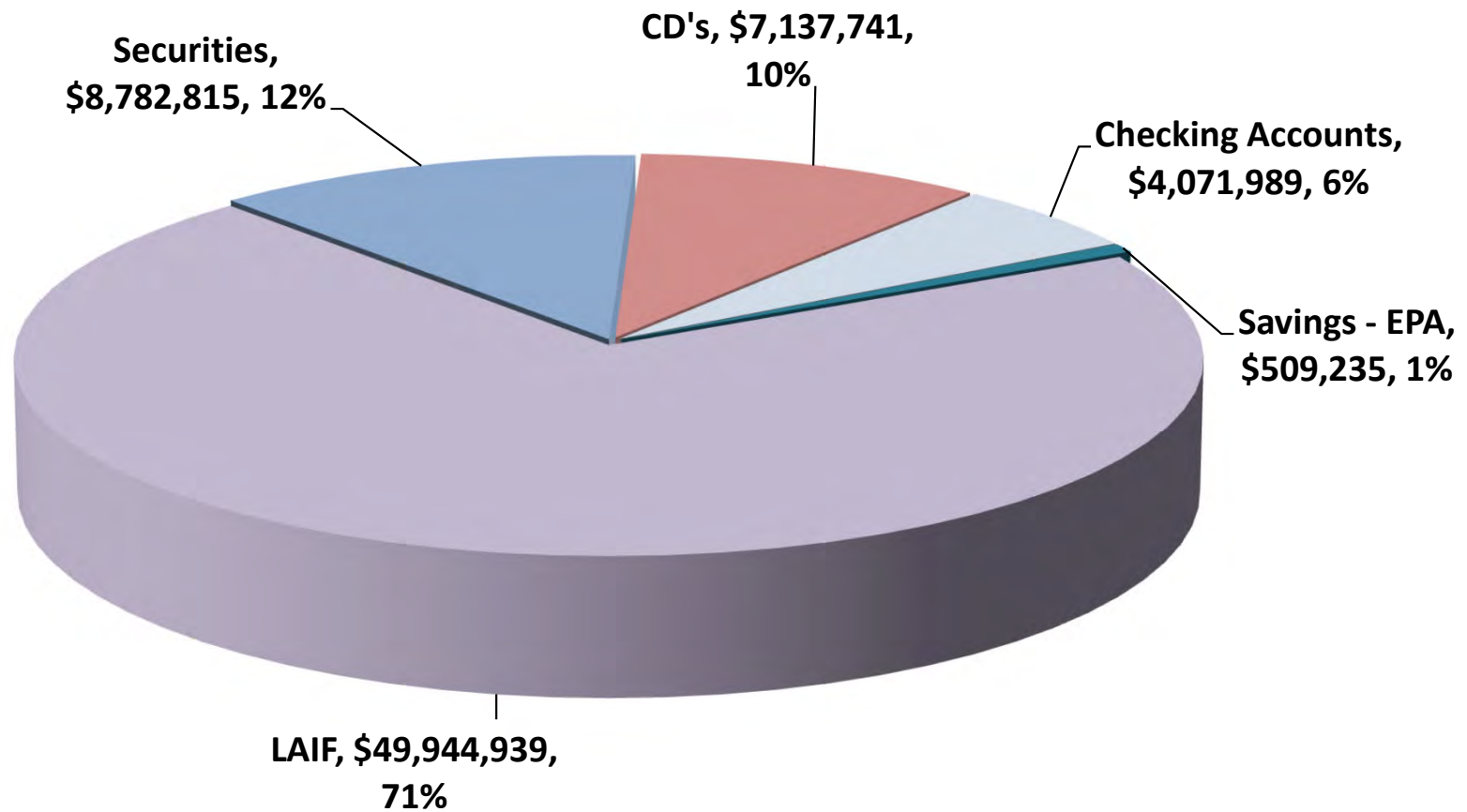
CASH BALANCE & SOURCE OF FUNDS

July 31, 2024

| Fund Accounts | | Cash and Investments | | | | | | |
|---------------|--|----------------------|---------------------|----------------------|-------------------|--------------------------|----------------------------|----------------------|
| | | Total | Checking (Cash) | LAIF Account | Savings EPA | Investment Securities | Certificates of Deposit | Total |
| 100 | General Fund | \$ 2,172,937 | 2,172,937 | - | - | - | - | \$ 2,172,937 |
| 100 | Building Reserve | \$ 726,694 | - | 726,694 | - | - | - | \$ 726,694 |
| 370 | Basin Planning General | \$ 218,107 | - | 218,107 | - | - | - | \$ 218,107 |
| 370 | USBR Partnership Studies | \$ 59,539 | - | 59,539 | - | - | - | \$ 59,539 |
| 373 | Watershed Management Plan | \$ 349,443 | - | 349,443 | - | - | - | \$ 349,443 |
| 240 | Brine Line Debt Retirement | \$ 3,011,686 | - | 3,011,686 | - | - | - | \$ 3,011,686 |
| 240 | Brine Line - Pipeline Replacement & Capital Improvement | \$ 36,121,180 | - | 20,200,624 | - | 8,782,815 | 7,137,741 | \$ 36,121,180 |
| 240 | Brine Line - OC San Pipeline Rehabilitation | \$ 3,036,460 | - | 3,036,460 | - | - | - | \$ 3,036,460 |
| 240 | Brine Line - Pipeline Capacity Management | \$ 12,808,111 | - | 12,808,111 | - | - | - | \$ 12,808,111 |
| 240 | Brine Line - OC San Future Treatment & Disposal Capacity | \$ 1,960,963 | - | 1,960,963 | - | - | - | \$ 1,960,963 |
| 240 | Brine Line - Operating Reserve | \$ 2,288,059 | - | 2,288,059 | - | - | - | \$ 2,288,059 |
| 240 | Brine Line - Operating Cash | \$ 3,426,197 | 1,899,052 | 1,527,145 | - | - | - | \$ 3,426,197 |
| 401 | Legal Defense Fund | \$ 509,235 | - | - | 509,235 | - | - | \$ 509,235 |
| 374 | Basin Monitoring Program TF | \$ 673,596 | - | 673,596 | - | - | - | \$ 673,596 |
| 377 | PFAS Study | \$ 703,504 | - | 703,504 | - | - | - | \$ 703,504 |
| 378 | Cloud Seeding | \$ 80,313 | - | 80,313 | - | - | - | \$ 80,313 |
| 381 | SAR Fish Conservation | \$ 108,927 | - | 108,927 | - | - | - | \$ 108,927 |
| 384 | Middle SAR TMDL TF | \$ 241,639 | - | 241,639 | - | - | - | \$ 241,639 |
| 386 | RWQ Monitoring TF | \$ 196,000 | - | 196,000 | - | - | - | \$ 196,000 |
| 387 | Mitigation Bank Credits | \$ 754,835 | - | 754,835 | - | - | - | \$ 754,835 |
| 392 | Emerging Constituents TF | \$ 158,241 | - | 158,241 | - | - | - | \$ 158,241 |
| 504 | Prop 84 - SARCCUP Projects | \$ 752,544 | - | 752,544 | - | - | - | \$ 752,544 |
| 505 | Prop 1 - Capital Projects | \$ 88,509 | - | 88,509 | - | - | - | \$ 88,509 |
| | | \$ 70,446,719 | \$ 4,071,989 | \$ 49,944,939 | \$ 509,235 | \$ 8,782,815 | \$ 7,137,741 | \$ 70,446,719 |

Cash & Investments - July 2024

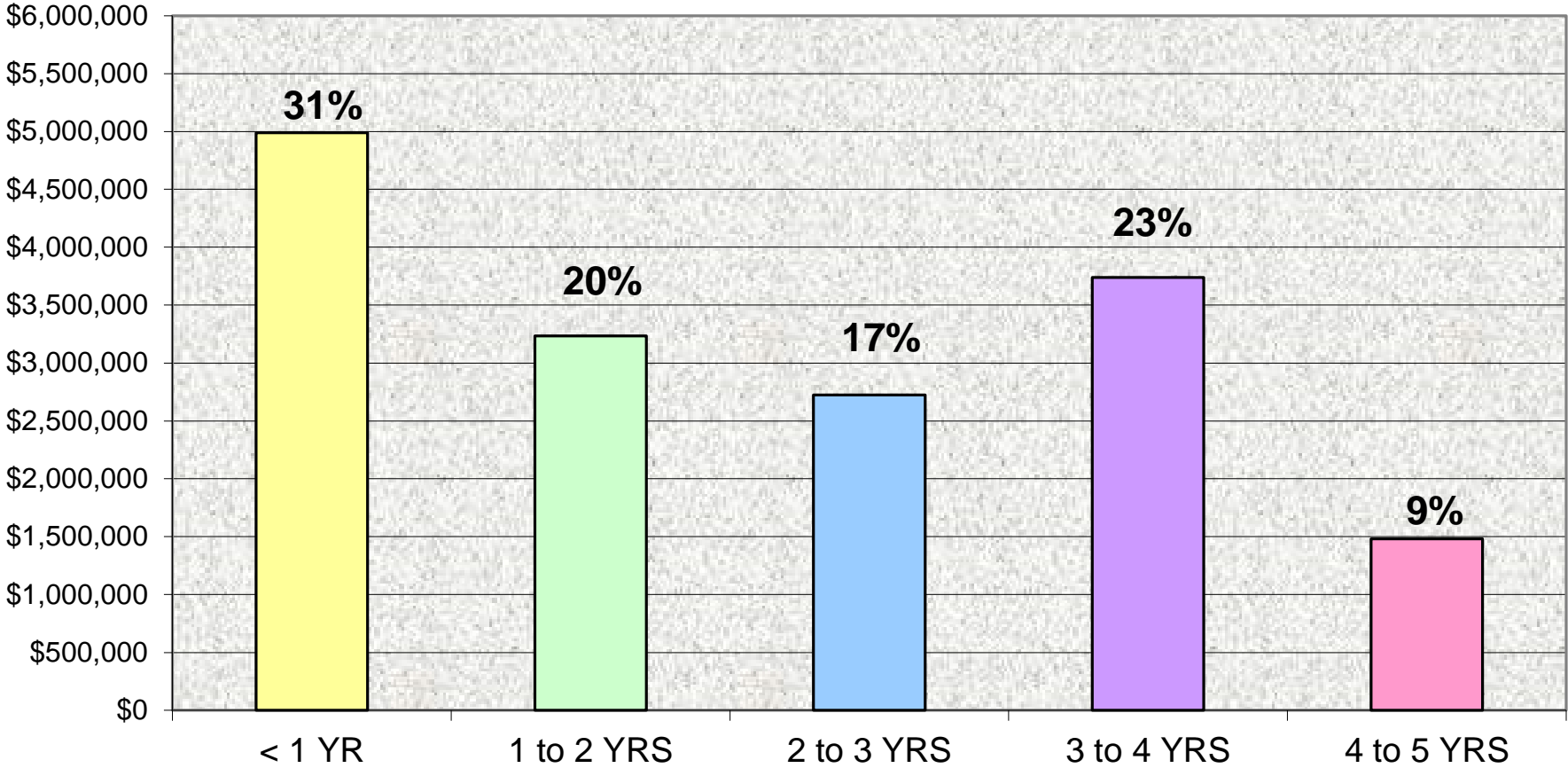
\$70,446,719



Santa Ana Watershed Project Authority
Reserve Account Analysis
July 31, 2024

| Reserve Account | Balance @ 6/30/2024 | Interest Earned | Fund Receipts/ Contributions | Inter-Fund Loans | Fund Expenses | Balance @ 7/31/2024 | Estimated Fund Changes | Balance @ 6/30/2025 |
|---|------------------------|--------------------|---------------------------------|---------------------|------------------|------------------------|------------------------------|------------------------|
| Brine Line Operating Cash | 4,429,327 | 20,933 | 1,787,077 | | (2,811,139) | 3,426,197 | | 3,426,197 |
| Brine Line Operating Reserve | 2,240,462 | 47,598 | | | | 2,288,060 | | 2,288,060 |
| OC San Future Treatment & Disposal Capacity | 1,940,030 | 20,933 | | | | 1,960,963 | | 1,960,963 |
| Pipeline Capacity Management | 12,671,389 | 136,722 | | | | 12,808,111 | | 12,808,111 |
| Pipeline Replacement & Capital Investment | 34,149,034 | 197,167 | 1,900,000 | | (125,021) | 36,121,180 | (1,744,992) | 34,376,188 |
| OC San Pipeline Rehabilitation | 2,849,924 | 30,750 | 155,786 | | | 3,036,460 | | 3,036,460 |
| Debt Retirement | 2,979,538 | 32,149 | | | | 3,011,687 | | 3,011,687 |
| General Fund | 1,949,870 | 30,234 | 432,660 | (843,326) | 603,498 | 2,172,937 | | 2,172,937 |
| Building Reserve | 620,007 | 6,687 | 100,000 | | | 726,694 | | 726,694 |
| | 63,829,581 | 523,172 | 4,375,523 | (843,326) | (2,332,662) | 65,552,288 | (1,744,992) | 63,807,296 |

Twelve Month Maturity Schedule Securities

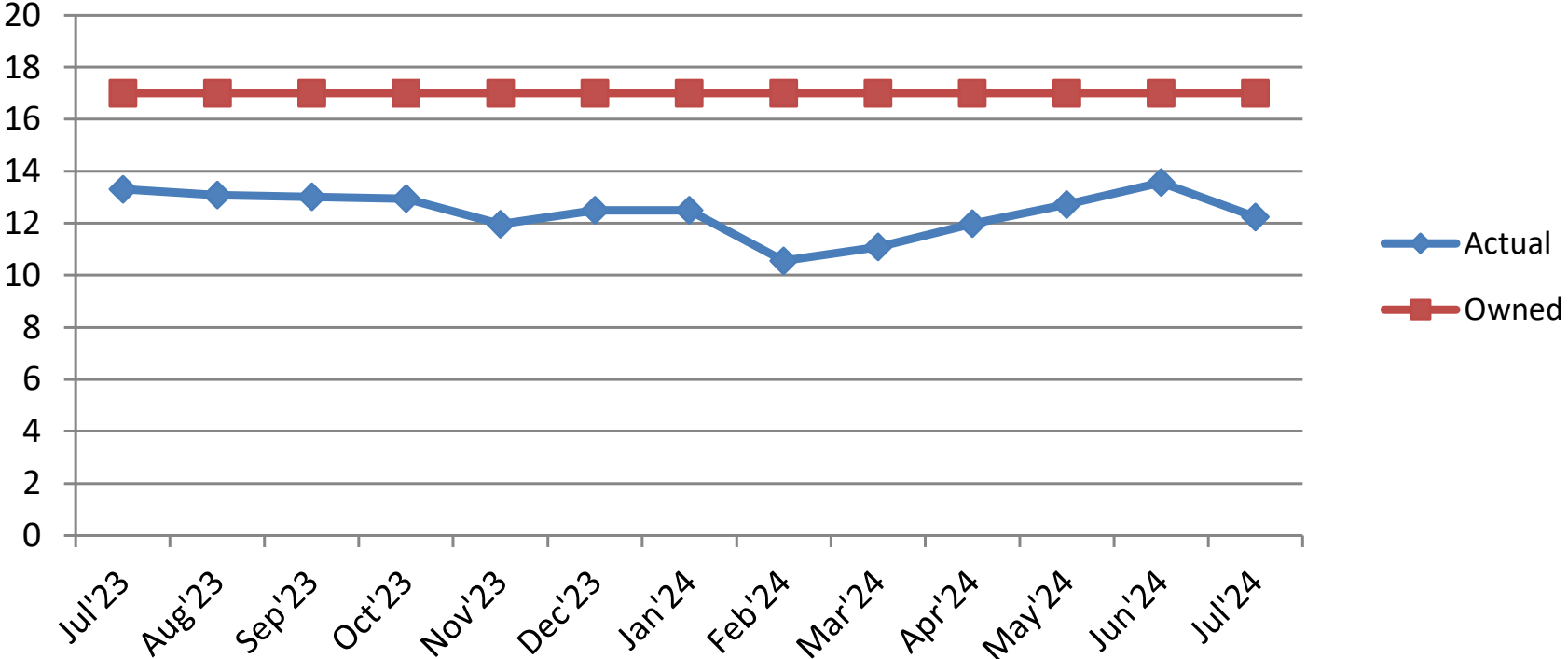


SAWPA
TREASURER'S REPORT
As of July 31, 2024

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 | 495,519.49 | 2.750% |
| Agency | FHLB | 8/30/2022 | 11/27/2024 | 100.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | 994,045.46 | 3.650% |
| Agency | FHLB | 10/28/2022 | 10/3/2024 | 99.89 | \$ 998,910.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | 998,114.76 | 4.500% |
| Agency | FHLB | 11/4/2022 | 9/10/2027 | 99.20 | \$ 991,965.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | 996,275.98 | 4.125% |
| Agency | FHLB | 6/6/2023 | 12/13/2024 | 99.99 | \$ 499,966.50 | \$ 500,000.00 | \$ 500,000.00 | 498,749.99 | 4.625% |
| Agency | FHLB | 6/6/2023 | 6/9/2028 | 100.50 | \$ 502,505.00 | \$ 500,000.00 | \$ 500,000.00 | 497,477.94 | 4.000% |
| Agency | FHLB | 1/25/2024 | 6/30/2028 | 99.73 | \$ 999,170.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | 1,003,556.82 | 4.000% |
| Agency | FNMA | 2/4/2020 | 1/7/2025 | 101.08 | \$ 505,380.00 | \$ 500,000.00 | \$ 500,000.00 | 492,390.08 | 1.625% |
| Agency | FNMA | 10/30/2020 | 8/25/2025 | 99.53 | \$ 995,952.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | 954,788.42 | 0.375% |
| Agency | USTN | 4/19/2021 | 11/30/2025 | 98.25 | \$ 982,500.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | 945,390.62 | 0.375% |
| Agency | USTN | 9/15/2021 | 5/31/2025 | 99.58 | \$ 989,726.56 | \$ 1,000,000.00 | \$ 1,000,000.00 | 962,167.97 | 0.250% |
| CD | American Express Natl Bank | 8/17/2022 | 8/19/2024 | 100.00 | \$ 245,000.00 | \$ 245,000.00 | \$ 245,000.00 | 244,753.91 | 3.350% |
| CD | Beal Bank USA | 8/17/2022 | 8/12/2026 | 100.00 | \$ 245,000.00 | \$ 245,000.00 | \$ 245,000.00 | 239,007.89 | 3.200% |
| CD | Synchrony Bank | 8/12/2022 | 8/12/2025 | 100.00 | \$ 245,000.00 | \$ 245,000.00 | \$ 245,000.00 | 241,388.61 | 3.350% |
| CD | Capital One Bank USA | 5/25/2022 | 5/25/2027 | 100.00 | \$ 246,000.00 | \$ 246,000.00 | \$ 246,000.00 | 237,840.68 | 3.200% |
| CD | Morgan Stanley Private Bank | 11/15/2022 | 11/15/2027 | 100.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | 248,302.18 | 5.000% |
| CD | Prime Alliance Bank | 11/17/2022 | 11/17/2027 | 100.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | 248,036.54 | 4.950% |
| CD | Cooperative Center FSU | 12/29/2022 | 12/29/2025 | 100.00 | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 | 248,923.66 | 4.650% |
| CD | Affinity Bank | 3/17/2023 | 3/17/2028 | 100.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | 252,950.13 | 4.900% |
| CD | Discover Bank | 3/22/2023 | 3/23/2027 | 100.00 | \$ 243,000.00 | \$ 243,000.00 | \$ 243,000.00 | 246,489.73 | 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 | 249,964.46 | 4.600% |
| CD | UBS Bank USA | 5/17/2023 | 5/17/2027 | 100.00 | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 | 249,644.35 | 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 | 244,299.01 | 4.600% |
| CD | Farmers Insurance Group | 7/26/2023 | 7/27/2026 | 100.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | 250,951.48 | 5.100% |
| CD | Barclays Bank Delaware | 7/26/2023 | 7/28/2025 | 100.00 | \$ 243,000.00 | \$ 243,000.00 | \$ 243,000.00 | 243,555.12 | 5.100% |
| CD | Chartway Federal Credit Uni | 9/8/2023 | 9/8/2027 | 100.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | 252,152.38 | 5.000% |
| CD | Greenstate Credit Union | 9/26/2023 | 9/26/2028 | 100.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | 255,295.78 | 5.000% |
| CD | Empower Fed Credit Union | 9/29/2023 | 9/29/2027 | 100.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | 253,051.35 | 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 | 256,252.58 | 5.100% |
| CD | Numerica Credit Union | 11/10/2023 | 11/10/2026 | 100.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | 253,820.69 | 5.550% |
| CD | Heritage Community CR UN | 11/15/2023 | 11/16/2026 | 100.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | 253,357.37 | 5.450% |
| CD | Members Trust of SW FCU | 1/19/2024 | 1/19/2029 | 100.00 | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 | 246,632.46 | 4.000% |
| CD | Hughes FCU | 1/29/2024 | 1/29/2027 | 100.00 | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 | 248,680.96 | 4.400% |
| CD | Farmers & Merchants TR | 1/30/2024 | 2/1/2027 | 100.00 | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 | 247,207.67 | 4.150% |
| CD | Nicolet National Bank | 3/8/2024 | 3/8/2029 | 100.00 | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 | 249,136.92 | 4.250% |
| CD | Medallion Bank | 3/13/2024 | 3/15/2027 | 100.00 | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 | 249,833.52 | 4.600% |
| CD | Wells Fargo Bank | 3/12/2024 | 3/12/2027 | 100.00 | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 | 249,270.69 | 4.500% |
| CD | Toyota Financial SGS Bank | 5/24/2024 | 5/24/2029 | 100.00 | \$ 244,000.00 | \$ 244,000.00 | \$ 244,000.00 | 247,670.96 | 4.600% |
| CD | First Foundation Bank | 5/22/2024 | 5/22/2029 | 100.00 | \$ 244,000.00 | \$ 244,000.00 | \$ 244,000.00 | 247,668.16 | 4.600% |
| CD | Alliant Credit Union | 12/30/2022 | 12/30/2025 | 100.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | 249,459.00 | 5.100% |
| | | | | | \$16,165,325.06 | \$16,168,000.00 | \$16,168,000.00 | 16,044,075.77 | 4.082% |

Average Daily Flow by Month





SUMMARY OF LABOR MULTIPLIERS

| | | |
|--|-----------|---------------|
| | | Benefit Rate |
| Total Employee Benefits | 109,425 | 0.300 |
| Total Payroll | 364,401 | |
| | | |
| Gross Indirect Costs | 545,498 | |
| Less: Member Contributions & Other Revenue | (476,088) | |
| Indirect Costs for Distribution | 69,410 | |
| | | |
| | | Indirect Rate |
| Direct Labor | 131,794 | 0.527 |
| Indirect Costs | 69,410 | |
| | | |
| FY 2024-25 Labor multiplier - thru 07/31/24 | | 0.827 |
| | | |
| FY 2024-25 Budgeted Labor multiplier | | <u>2.000</u> |
| FY 2023-24 Labor multiplier | | <u>2.039</u> |
| FY 2022-23 Labor multiplier | | <u>1.984</u> |
| FY 2021-22 Labor multiplier | | <u>1.993</u> |



INDIRECT COSTS

(to be Distributed)

| G/L Acct. | Description | Actual thru 7/31/24 |
|-----------|-------------------------------|------------------------|
| 51000 | Salaries - Regular | \$ 232,607 |
| 52000 | Benefits | \$ 84,669 |
| 60111 | Tuition Reimbursement | \$ - |
| 60112 | Training | \$ 4,375 |
| 60113 | Education | \$ - |
| 60114 | Other Training & Education | \$ 4,054 |
| 60120 | Audit Fees | \$ 8,144 |
| 60121 | Consulting | \$ 2,670 |
| 60126 | Temporary Services | \$ - |
| 60128 | Other Professional Services | \$ - |
| 60129 | Other Contract Services | \$ - |
| 60130 | Legal Fees | \$ 3,256 |
| 60145 | Permit Fees | \$ - |
| 60153 | Materials & Supplies | \$ - |
| 60154 | Safety | \$ 499 |
| 60155 | Security | \$ 303 |
| 60156 | Custodial Contract Services | \$ 1,917 |
| 60157 | Landscaping Maintenance | \$ 815 |
| 60158 | HVAC | \$ 3,731 |
| 60159 | Facility Repair & Maintenance | \$ - |
| 60160 | Telephone | \$ 1,071 |
| 60161 | Cellular Services | \$ 732 |
| 60163 | Electricity | \$ 2,170 |
| 60164 | Water Services | \$ 162 |
| 60170 | Equipment Expensed | \$ 114 |
| 60171 | Equipment Rented | \$ 1,357 |

(Continued - next column)

| G/L Acct. | Description | Actual thru 7/31/24 |
|-----------|-------------------------------------|------------------------|
| 60172 | Equipment Repair / Maintenance | \$ 124 |
| 60180 | Computer Hardware | \$ - |
| 60181 | Computer Software | \$ 49,866 |
| 60182 | Internet Services | \$ 1,975 |
| 60183 | Computer Supplies | \$ - |
| 60184 | Computer Repair/Maint | \$ - |
| 60185 | Cloud Storage | \$ - |
| 60190 | Offsite Meeting/Travel Expense | \$ - |
| 60191 | In House Meetings | \$ - |
| 60192 | Conference Expense | \$ 735 |
| 60193 | Car, Repair, Maintenance | \$ - |
| 60200 | Dues | \$ - |
| 60202 | Subscriptions | \$ 5,791 |
| 60203 | Contributions | \$ - |
| 60210 | Bank Charges | \$ - |
| 60211 | Shipping/Postage | \$ 15 |
| 60212 | Office Supplies | \$ 659 |
| 48000 | Commission Fees | \$ 1,040 |
| 60221 | Commission Mileage Reimb. | \$ 268 |
| 60222 | Other Commission Expense | \$ - |
| 60230 | Other Expense | \$ - |
| 60240 | Building Lease | \$ 1,278 |
| 81010 | Retiree Medical Expense | \$ 9,915 |
| 80001 | Insurance Expense | \$ 6,400 |
| 80000 | Building Repair/Replacement Reserve | \$ 100,000 |
| 80000 | Fixed Assets | \$ 14,784 |

Total Costs \$ 545,498

| | |
|---------------------------------|------------|
| Direct Costs Paid by Projects | \$ 340,225 |
| Member Contribution Offset | \$ 475,000 |
| Interest & Other Revenue Offset | \$ 1,088 |
| | \$ 816,313 |

| | |
|---|------------|
| Over (Under) Allocation % | 49.5% |
| Over (Under) Allocation of General Fund Costs | \$ 270,815 |



BENEFITS SUMMARY

(Distributed based on Actual Labor)

| <u>G/L Acct</u> | <u>Description</u> | <u>Budget</u> | <u>Actual @ 7/31/24</u> | <u>Projected FYE 2025</u> |
|-----------------|---------------------------------|---------------------|-----------------------------|-------------------------------|
| 70101 | FICA Expense | \$ 211,101 | \$ 15,723 | \$ 188,678 |
| 70102 | Medicare Expense | \$ 59,818 | \$ 4,224 | \$ 50,686 |
| 70103 | State Unemployment Insurance | \$ 3,906 | \$ - | \$ 3,900 |
| 70104 | Worker's Compensation Insurance | \$ 72,456 | \$ - | \$ 70,000 |
| 70105 | State Disability Insurance | \$ 39,569 | \$ 2,899 | \$ 34,788 |
| 70106 | PERS Pension Plan | \$ 487,199 | \$ 33,028 | \$ 487,199 |
| 70111 | Medical Expense | \$ 511,245 | \$ 43,668 | \$ 511,245 |
| 70112 | Dental Expense | \$ 28,657 | \$ 3,008 | \$ 28,657 |
| 70113 | Vision Insurance | \$ 7,751 | \$ 497 | \$ 5,962 |
| 70114 | Life Insurance Expense | \$ 15,940 | \$ 1,362 | \$ 15,940 |
| 70115 | Long Term Disability | \$ 18,593 | \$ 1,567 | \$ 18,593 |
| 70116 | Wellness Program Expense | \$ 3,900 | \$ - | \$ 3,900 |
| 70120 | Car Allowance | \$ 39,000 | \$ 3,450 | \$ 41,400 |
| | Total Benefits | \$ 1,499,135 | \$ 109,425 | \$ 1,460,949 |
| | Total Payroll | \$ 4,086,368 | \$ 364,401 | \$ 4,086,368 |
| | Benefits Rate | 36.7% | 30.0% | 35.8% |

Santa Ana Watershed Project Authority
 Labor Hours Budget vs Actual
 Month Ending July 31, 2024

| | Fund | Budget | Actual | % |
|--------------|--------------------------------------|--------|--------|----------|
| 100 | General Fund | 28,150 | 2,608 | 9.26% |
| 145 | Prop 84 - 2015 Program Mgmt | 2,140 | 168 | 7.84% |
| 150 | Prop1 - Program Management | 1,070 | 74 | 6.94% |
| 155 | Prop1 Round 2 | - | 64 | -100.00% |
| 240 | Brine Line Enterprise | 19,407 | 1,790 | 9.22% |
| 320 | Brine Line Protection | 277 | 2 | 0.72% |
| 327 | Reach IV-D Corrosion Repairs | 349 | 0 | 0.07% |
| 328 | Agua Mansa Lateral Construction | - | 7 | -100.00% |
| 370-01 | Basin Planning General | 1,830 | 220 | 12.02% |
| 370-02 | USBR Partnership Studies | 75 | 1 | 0.67% |
| 373 | Watershed Management (OWOW) | 1,970 | 146 | 7.41% |
| 374 | Basin Monitoring Program TF | 615 | 46 | 7.44% |
| 377 | PFAS Study | 220 | 6 | 2.61% |
| 378 | Weather Modification | 205 | 9 | 4.15% |
| 381 | SAR Fish Conservation | 185 | 121 | 65.54% |
| 384-01 | MSAR TMDL TF | 155 | 11 | 7.26% |
| 386MONIT | RWQ Monitoring TF | 115 | 4 | 3.26% |
| 387 | Arundo Removal & Habitat Restoration | 250 | 9 | 3.40% |
| 392 | Emerging Constituents TF | 220 | 15 | 6.93% |
| 397ADMIN | WECAN Riverside | 137 | 13 | 9.67% |
| 398RELIE | DACI | 80 | 6 | 6.88% |
| 477-02 | LESJWA - Administration | 420 | 56 | 13.27% |
| 477TMDL | LESJWA - TMDL Task Force | 365 | 34 | 9.25% |
| 504-401IMPLE | Prop 84 - Final Round Implementation | 60 | - | 0.00% |
| 504-401PA23 | Prop 84 - Final Round PA23 Admin | 165 | 2 | 1.21% |
| 504-402PA22 | Prop84 - Final Round PA22 Admin | 270 | - | 0.00% |
| 504-402RATES | Prop 84 - Final Round Water Rates | - | 12 | -100.00% |
| 505-00 | Prop1 - Capital Projects | 150 | 15 | 9.67% |
| | | 58,880 | 5,436 | 9.23% |

Note: Should be at 8.33% of budget for 1 month



Santa Ana Watershed Project Autho
 General Manager - Expense Report
 4th Quarter FYE 2024

| | |
|-------|--------|
| Staff | Mosher |
|-------|--------|

| Sum of Amount | | Expn Type | | | | | | Grand Total |
|-------------------------|--|---------------|---------------|---------------|--------------|--------------|-----------------|-----------------|
| Posting Date | Activity | Airfare | Hotel | Meals | Misc. | Parking | Registration | |
| 04/30/2024 | ACWA Conference | 402.96 | 88.29 | | | | 840.00 | 1,331.25 |
| | AWWA Conference | | | | | | 950.00 | 950.00 |
| | CASA Conference | 385.96 | | | | | | 385.96 |
| | Lunch with Lisa Haney OCWD | | | 30.64 | | | | 30.64 |
| 04/30/2024 Total | | 788.92 | 88.29 | 30.64 | | | 1,790.00 | 2,697.85 |
| 05/31/2024 | ACWA Conference | 132.00 | 353.12 | 75.61 | 28.92 | 41.00 | | 630.65 |
| | Lunch for: Mosher, Dennstedt, Harrison | | | 46.99 | | | | 46.99 |
| 05/31/2024 Total | | 132.00 | 353.12 | 122.60 | 28.92 | 41.00 | | 677.64 |
| 06/30/2024 | CA Water Data Summit | | | | | | 300.00 | 300.00 |
| | Urban Water Institute Conference | | | | | | 595.00 | 595.00 |
| | WateReuse Conference | | | | | | 575.00 | 575.00 |
| 06/30/2024 Total | | | | | | | 1,470.00 | 1,470.00 |
| Grand Total | | 920.92 | 441.41 | 153.24 | 28.92 | 41.00 | 3,260.00 | 4,845.49 |



Santa Ana Watershed Project Authority

Staff - Expense Report

4th Quarter FYE 2024

| Sum of Amount | | | Expn Type | | | | | | | |
|-------------------------|------------------|--|--------------|---------------|---------------|---------------|---------------|---------|---------------|-----------------|
| Staff | Posting Date | Activity | Airfare | Hotel | Meals | Mileage | Misc. | Parking | Registration | Grand Total |
| Achimore | 06/30/2024 | ESRI Conference | | 566.86 | | | | | | 566.86 |
| | 06/30/2024 Total | | | 566.86 | | | | | | 566.86 |
| Achimore Total | | | | 566.86 | | | | | | 566.86 |
| Bustamonte | 04/30/2024 | Conference Canvas Print | | | | | 108.35 | | | 108.35 |
| | | LESJWA Summit | | | | 32.03 | | | | 32.03 |
| | | Soboba Community Event | | | | 37.92 | | | | 37.92 |
| | | Weather Modification | | | | 65.13 | | | | 65.13 |
| | 04/30/2024 Total | | | | | 135.08 | | 108.35 | | 243.43 |
| | 05/31/2024 | BIA SoCal Conference | | | | | | | 250.00 | 250.00 |
| | | CAPIO Conference | | 779.34 | 139.83 | 87.50 | | | | 1,006.67 |
| | | PBS Documentary Filming | | | | 71.69 | | | | 71.69 |
| | 05/31/2024 Total | | | 779.34 | 139.83 | 159.19 | | | 250.00 | 1,328.36 |
| Bustamonte Total | | | | 779.34 | 139.83 | 294.27 | 108.35 | | 250.00 | 1,571.79 |
| Gohari | 04/30/2024 | WECAN Events | | | | 21.18 | | | | 21.18 |
| | | Women in Water Event | | | | 7.91 | | | | 7.91 |
| | 04/30/2024 Total | | | | | 29.09 | | | | 29.09 |
| Gohari Total | | | | | | 29.09 | | | | 29.09 |
| Gonzalez | 05/31/2024 | Brine Line & PA 24 Meeting Goods | | | | | 35.57 | | | 35.57 |
| | | Commission Meeting Goods | | | | | 29.17 | | | 29.17 |
| | | Misc. Travel | | | | 4.56 | | | | 4.56 |
| | | MSSC Meeting | | | | 1.01 | | | | 1.01 |
| | | OWOW Steering Committee Goods | | | | 4.02 | 49.66 | | | 53.68 |
| | | PA 24 Meeting Goods | | | | 2.55 | | | | 2.55 |
| | 05/31/2024 Total | | | | | 12.14 | 114.40 | | | 126.54 |
| | 06/30/2024 | Commission Meeting Goods | | | | | 59.35 | | | 59.35 |
| | | Misc. Travel | | | | 24.59 | | | | 24.59 |
| | 06/30/2024 Total | | | | | 24.59 | 59.35 | | | 83.94 |
| Gonzalez Total | | | | | | 36.73 | 173.75 | | | 210.48 |
| Gray | 04/30/2024 | LESJWA Summit: Bruce Whitaker | | | | | 53.50 | | | 53.50 |
| | | LESJWA Summit: Rachel, Rick, Haley, Zyanya | | | | | 214.00 | | | 214.00 |
| | | Weather Modification Association Annual Conference | 21.95 | | | | | | 475.00 | 496.95 |
| | 04/30/2024 Total | | 21.95 | | | | 267.50 | | 475.00 | 764.45 |
| Gray Total | | | 21.95 | | | | 267.50 | | 475.00 | 764.45 |

| | | | | | | | | | |
|-----------------------|------------------|---------------------------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|-----------------|
| Lewis | 04/30/2024 | CA Payroll Conference | 215.96 | | | | 575.00 | 790.96 | |
| | 04/30/2024 Total | | 215.96 | | | | 575.00 | 790.96 | |
| | 05/31/2024 | Payroll Congress | | 1,510.95 | 217.21 | | 99.53 | 1,827.69 | |
| | 05/31/2024 Total | | | 1,510.95 | 217.21 | | 99.53 | 1,827.69 | |
| | 06/30/2024 | CalPERS Educational Forum | | | | | 549.00 | 549.00 | |
| 06/30/2024 Total | | | | | | 549.00 | 549.00 | | |
| Lewis Total | | | 215.96 | 1,510.95 | 217.21 | 99.53 | 1,124.00 | 3,167.65 | |
| Ramirez | 04/30/2024 | Commission Meeting Goods | | | | | 46.55 | 46.55 | |
| | | OWOW Steering Committee Goods | | | | | 32.97 | 32.97 | |
| | 04/30/2024 Total | | | | | | 79.52 | 79.52 | |
| Ramirez Total | | | | | | 79.52 | 79.52 | | |
| Unger | 06/30/2024 | MISAC Conference | 206.20 | | | | | 206.20 | |
| | 06/30/2024 Total | | 206.20 | | | | | 206.20 | |
| Unger Total | | | 206.20 | | | | | 206.20 | |
| Whetsel | 04/30/2024 | LESJWA Summit | | | | 20.77 | | 20.77 | |
| | 04/30/2024 Total | | | | | 20.77 | | 20.77 | |
| Whetsel Total | | | | | | 20.77 | 20.77 | | |
| Williams | 04/30/2024 | Water and Wastewater Conference | 615.38 | 36.40 | | 289.82 | 14.00 | 955.60 | |
| | 04/30/2024 Total | | 615.38 | 36.40 | | 289.82 | 14.00 | 955.60 | |
| Williams Total | | | 615.38 | 36.40 | | 289.82 | 14.00 | 955.60 | |
| Grand Total | | | 444.11 | 3,472.53 | 393.44 | 380.86 | 1,018.47 | 14.00 | 1,849.00 |

COMMISSION MEMORANDUM NO. 2024.55

DATE: September 17, 2024
TO: SAWPA Commission
SUBJECT: Budget vs. Actual Variance Report
FYE 2024 Fourth Quarter – June 30, 2024
PREPARED BY: Karen Williams, DGM/CFO

RECOMMENDATION

It is recommended that the Commission receive and file the informational report on FYE 2024 Fourth Quarter Budget vs. Actual Variance Report.

DISCUSSION

Staff has developed a Budget vs. Actual Variance Report and presents this report on a quarterly basis. Attached is the FYE 2024 Budget vs. Actual Variance Report through June 30, 2024. The Agency's net revenue was \$5,871,281, which was \$7,524,123 more favorable than budgeted. Several significant items comprise the majority of this favorable variance:

Operating Revenue was \$869,058 more than budgeted. This favorable variance is due to higher brine line and truck discharges for the year.

Operating Expense was \$5,237,257 less than budgeted. This favorable variance is due to lower BOD and TSS concentrations than projected, a slow start to CIP projects, Proposition 1 and 84 projects, and OWOW related projects.

Non-Operating Revenue/Expense was \$1,417,809 more than budgeted. This favorable variance is due to higher interest earnings on fund balances and capital contributions from Rialto BioEnergy and San Bernardino Valley Municipal Water District for the Agua Mansa Lateral Project.

Favorable Revenue Variances

Listed below are explanations of favorable variances of \$500,000 or more for individual revenue categories:

Discharge fees – The 7.27% variance of \$869,058 is due to higher BOD, TSS, brine line and truck discharges than projected.

Interest & Investments – The 239.5% variance of \$1,844,137 is due to the increase in interest rates from what was budgeted. Interest rates have increased substantially in the few last years.

Capital Contribution – The 100% variance of \$2,166,016 is due to the cost share agreement between SAWPA, San Bernardino Valley MWD, and Rialto BioEnergy Facility for the construction of the Agua Mansa Lateral. This item was unbudgeted.

Unfavorable Revenue Variances

Listed below are explanations of unfavorable variances of \$500,000 or more for individual revenue categories:

Grant Proceeds – The 59.89% variance of \$2,010,701 is due to not receiving the fourth quarter invoices for Proposition 84 and 1 projects. It is anticipated that the invoices will be received in FYE 2025.

Use of Reserves – The 20.5% variance of \$798,232 is due to many of the capital repairs projects being delayed.

Favorable Expense Variances

Listed below are explanations of favorable variances of \$500,000 or more for individual expense categories:

Consulting & Professional Services – The 47.09% variance of \$3,004,344 is due to delays on budgeted CIP projects and other OWOW and Roundtable task force related consulting costs.

Program Expenses – The 93.53% variance of \$1,542,897 is due to not having received invoices for the second and third quarters for Proposition 84 and 1 projects.

Unfavorable Expense Variances

Listed below are explanations of unfavorable variances of \$500,000 or more for individual expense categories:

Operating Expenses – The 18.33% variance of \$515,703 is due to higher BOD, TSS and Brine Line discharge flows than budgeted.

RESOURCE IMPACTS

None.

Attachment:

1. Variance Report

Santa Ana Watershed Project Authority
 FYE 2024 Budget vs. Actual
 for the Period Ending June 30, 2024

Consolidated

| | FYE 2024 Budget | 12-Month Budget | YTD Actual | Favorable (Unfavorable) Variance | |
|--|--------------------|--------------------|---------------|--|----------|
| Operating Revenue | | | | | |
| Discharge Fees | \$11,961,620 | \$11,961,620 | \$12,830,678 | \$869,058 | 7.27% |
| Total Operating Revenue | 11,961,620 | 11,961,620 | 12,830,678 | 869,058 | 7.27% |
| Operating Expenses | | | | | |
| Labor | 4,086,368 | 4,086,368 | 4,115,438 | -29,070 | -0.71% |
| Benefits | 1,499,134 | 1,499,134 | 1,310,719 | 188,415 | 12.57% |
| Education & Training | 71,700 | 71,700 | 52,602 | 19,098 | 26.64% |
| Consulting & Professional Services | 6,380,573 | 6,380,573 | 3,376,229 | 3,004,344 | 47.09% |
| Operating Costs | 2,812,709 | 2,812,709 | 3,328,412 | -515,703 | -18.33% |
| Repair & Maintenance | 630,580 | 630,580 | 345,671 | 284,909 | 45.18% |
| Phone & Utilities | 96,666 | 96,666 | 68,612 | 28,054 | 29.02% |
| Equipment & Computers | 635,206 | 635,206 | 363,702 | 271,504 | 42.74% |
| Meeting & Travel | 111,150 | 111,150 | 48,484 | 62,666 | 56.38% |
| Other Administrative Costs | 298,047 | 298,047 | 265,430 | 32,617 | 10.94% |
| Other Expense | 521,810 | 521,810 | 383,292 | 138,518 | 26.55% |
| Program Expenses | 1,649,594 | 1,649,594 | 106,697 | 1,542,897 | 93.53% |
| Construction | 2,511,000 | 2,511,000 | 2,266,171 | 244,829 | 9.75% |
| Operating Transfers | 124,165 | 124,165 | 124,165 | 0 | 0.00% |
| Indirect Costs | 0 | 0 | 35,822 | -35,822 | -100.00% |
| Total Operating Expenses | 21,428,702 | 21,428,702 | 16,191,445 | 5,237,257 | 24.44% |
| Net Operating Revenue / (Deficit) | -9,467,082 | -9,467,082 | -3,360,767 | -4,368,199 | 46.14% |
| Non-Operating Revenue (Expense) | | | | | |
| Member Agency Contributions | 2,308,275 | 2,308,275 | 2,308,275 | 0 | 0.00% |
| Participant Fees | 1,301,678 | 1,301,678 | 1,322,726 | 21,048 | 1.62% |
| Grant Proceeds | 3,357,148 | 3,357,148 | 1,346,447 | -2,010,701 | -59.89% |
| Debt Service | -1,709,476 | -1,709,476 | -1,709,476 | 0 | 0.00% |
| Interest & Investments | 770,000 | 770,000 | 2,614,137 | 1,844,137 | 239.50% |
| Other Income | 185,857 | 185,857 | 373,568 | 187,711 | 101.00% |
| Capital Contribution | 0 | 0 | 2,166,016 | 2,166,016 | 100.00% |
| Contributions to Reserves | -2,416,544 | -2,416,544 | -2,408,716 | 7,828 | 0.32% |
| Operating Transfers | 124,165 | 124,165 | 124,165 | 0 | 0.00% |
| Use of Reserves | 3,893,137 | 3,893,137 | 3,094,905 | -798,232 | -20.50% |
| Net Non-Operating Revenue / (Deficit) | 7,814,240 | 7,814,240 | 9,232,048 | 1,417,808 | 18.14% |
| Net Revenue / (Deficit) | -\$1,652,842 | -\$1,652,842 | \$5,871,281 | \$7,524,123 | |

Santa Ana Watershed Project Authority
 FYE 2024 Budget vs. Actual
 for the Period Ending June 30, 2024

General Fund

| | FYE 2024 Budget | 12-Month Budget | YTD Actual | Favorable (Unfavorable) Variance | |
|--|--------------------|--------------------|---------------|--|---------|
| Operating Revenue | | | | | |
| Total Operating Revenue | \$0 | \$0 | \$1,040 | -1,040 | 100.00% |
| Operating Expenses | | | | | |
| Labor | 1,898,695 | 1,898,695 | 2,066,310 | -167,615 | -8.83% |
| Benefits | 696,556 | 696,556 | 558,688 | 137,868 | 19.79% |
| Education & Training | 57,200 | 57,200 | 52,494 | 4,706 | 8.23% |
| Consulting & Professional Services | 490,680 | 490,680 | 258,175 | 232,505 | 47.38% |
| Operating Costs | 11,360 | 11,360 | 2,693 | 8,667 | 76.30% |
| Repair & Maintenance | 105,500 | 105,500 | 95,117 | 10,383 | 9.84% |
| Phone & Utilities | 84,666 | 84,666 | 59,570 | 25,097 | 29.64% |
| Equipment & Computers | 439,500 | 439,500 | 314,496 | 125,004 | 28.44% |
| Meeting & Travel | 70,500 | 70,500 | 44,044 | 26,456 | 37.53% |
| Other Administrative Costs | 184,632 | 184,632 | 179,304 | 5,329 | 2.89% |
| Other Expense | 166,259 | 166,259 | 89,911 | 76,348 | 45.92% |
| Indirect Costs | -3,700,508 | -3,700,508 | -3,431,305 | -269,203 | 7.27% |
| Total Operating Expenses | 505,040 | 505,040 | 289,498 | 215,544 | 42.68% |
| Net Operating Revenue / (Deficit) | -505,040 | -505,040 | -288,458 | -216,584 | 42.88% |
| Non-Operating Revenue (Expense) | | | | | |
| Member Agency Contributions | 696,275 | 696,275 | 696,275 | 0 | 0.00% |
| Grant Proceeds | 0 | 0 | 1,040 | 1,040 | 100.00% |
| Interest & Investments | 0 | 0 | 148,885 | 148,885 | 100.00% |
| Other Income | 0 | 0 | 3,036 | 3,036 | 100.00% |
| Building Reserve | -100,000 | -100,000 | -100,000 | 0 | 0.00% |
| Retiree Medical Reserve | -91,235 | -91,235 | -83,407 | 7,828 | 8.58% |
| Net Non-Operating Revenue / (Deficit) | 505,040 | 505,040 | 665,830 | 160,790 | 31.84% |
| Capital Contribution | \$0 | \$0 | \$377,372 | \$377,373 | |

Santa Ana Watershed Project Authority
 FYE 2024 Budget vs. Actual
 for the Period Ending June 30, 2024

Brine Line Operating Fund

| | FYE 2024 Budget | 12-Month Budget | YTD Actual | Favorable (Unfavorable) Variance | |
|--|--------------------|--------------------|---------------|--|----------|
| Operating Revenue | | | | | |
| Discharge Fees | \$11,961,620 | \$11,961,620 | \$12,830,678 | \$869,058 | 7.27% |
| Total Operating Revenue | 11,961,620 | 11,961,620 | 12,830,678 | 869,058 | 7.27% |
| Operating Expenses | | | | | |
| Labor | 1,274,437 | 1,274,437 | 1,243,036 | 31,401 | 2.46% |
| Benefits | 467,548 | 467,548 | 456,194 | 11,354 | 2.43% |
| Education & Training | 14,500 | 14,500 | 108 | 14,392 | 99.26% |
| Consulting & Professional Services | 930,000 | 930,000 | 340,138 | 589,862 | 63.43% |
| Operating Costs | 2,776,349 | 2,776,349 | 3,324,310 | -547,961 | -19.74% |
| Repair & Maintenance | 525,080 | 525,080 | 250,554 | 274,526 | 52.28% |
| Phone & Utilities | 12,000 | 12,000 | 9,042 | 2,958 | 24.65% |
| Equipment & Computers | 188,706 | 188,706 | 48,133 | 140,573 | 74.49% |
| Meeting & Travel | 7,000 | 7,000 | 579 | 6,421 | 91.73% |
| Other Administrative Costs | 89,915 | 89,915 | 40,379 | 49,536 | 55.09% |
| Other Expense | 355,551 | 355,551 | 293,382 | 62,169 | 17.49% |
| Indirect Costs | 2,155,749 | 2,155,749 | 2,103,217 | 52,532 | 2.44% |
| Total Operating Expenses | 8,796,835 | 8,796,835 | 8,109,072 | 687,763 | 7.82% |
| Net Operating Revenue / (Deficit) | 3,164,785 | 3,164,785 | 4,721,606 | -1,556,821 | -49.19% |
| Non-Operating Revenue (Expense) | | | | | |
| Interest & Investments | 770,000 | 770,000 | 2,327,818 | 1,557,818 | 202.31% |
| Other Income | 0 | 0 | 217,073 | 217,073 | 100.00% |
| Capital Contribution | 0 | 0 | 2,166,016 | 2,166,016 | 100.00% |
| Debt Service | -1,709,476 | -1,709,476 | -1,709,476 | 0 | 0.00% |
| Contributions to Reserves | -2,225,309 | -2,225,309 | -2,225,309 | 0 | 0.00% |
| Capital Contribution | -3,164,785 | -3,164,785 | 776,123 | 3,940,908 | -124.52% |
| Net Revenue / (Deficit) | \$0 | \$0 | \$5,497,729 | \$5,497,729 | |

Santa Ana Watershed Project Authority
 FYE 2024 Budget vs. Actual
 for the Period Ending June 30, 2024

OWOW Fund

| | FYE 2024 Budget | 12-Month Budget | YTD Actual | Favorable (Unfavorable) Variance | |
|---|--------------------|--------------------|---------------|--|----------|
| Operating Revenue | | | | | |
| Total Operating Revenue | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Operating Expenses | | | | | |
| Labor | 689,059 | 689,059 | 649,521 | 39,538 | 5.74% |
| Benefits | 252,788 | 252,788 | 238,374 | 14,414 | 5.70% |
| Consulting & Professional Services | 2,709,681 | 2,709,681 | 1,267,093 | 1,442,588 | 53.24% |
| Operating Costs | 0 | 0 | 233 | -233 | 100.00% |
| Meeting & Travel | 32,400 | 32,400 | 3,823 | 28,577 | 88.20% |
| Other Administrative Costs | 10,850 | 10,850 | 32,604 | -21,754 | -200.50% |
| Program Expenses | 1,609,000 | 1,609,000 | 106,697 | 1,502,303 | 93.37% |
| Indirect Costs | 1,165,557 | 1,165,557 | 1,098,990 | 66,567 | 5.71% |
| Total Operating Expenses | 6,469,335 | 6,469,335 | 3,397,337 | 3,072,000 | 47.49% |
| Net Operating Revenue / (Deficit) | -6,469,335 | -6,469,335 | -3,397,337 | -3,072,000 | 47.49% |
| Non-Operating Revenue (Expense) | | | | | |
| Member Agency Contributions | 1,592,000 | 1,592,000 | 1,592,000 | 0 | 0.00% |
| Participant Fees | 95,087 | 95,087 | 105,233 | 10,146 | 10.67% |
| Grant Proceeds | 3,357,148 | 3,357,148 | 1,345,407 | -2,011,741 | -59.92% |
| Interest & Investments | 0 | 0 | 46,983 | 46,983 | 100.00% |
| Net Non-Operating Revenue / (Deficit) | 5,044,235 | 5,044,235 | 3,089,624 | -1,954,611 | -38.75% |
| Capital Contribution | -\$1,425,100 | -\$1,425,100 | -\$307,713 | \$1,117,387 | |
| Project Reimbursement (Prop 1 & 84 Capital) | \$13,901,867 | \$13,901,867 | \$1,383,975 | \$12,517,892 | |

Santa Ana Watershed Project Authority
 FYE 2024 Budget vs. Actual
 for the Period Ending June 30, 2024

Roundtable Fund

| | FYE 2024 Budget | 12-Month Budget | YTD Actual | Favorable (Unfavorable) Variance | |
|--|--------------------|--------------------|---------------|--|---------|
| Operating Revenue | | | | | |
| Total Operating Revenue | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Operating Expenses | | | | | |
| Labor | 163,806 | 163,806 | 123,967 | 39,839 | 24.32% |
| Benefits | 60,094 | 60,094 | 45,496 | 14,597 | 24.29% |
| Consulting & Professional Services | 1,080,212 | 1,080,212 | 783,394 | 296,818 | 27.48% |
| Equipment & Computers | 7,000 | 7,000 | 1,072 | 5,928 | 84.68% |
| Meeting & Travel | 1,250 | 1,250 | 38 | 1,212 | 96.94% |
| Other Administrative Costs | 10,150 | 10,150 | 12,753 | -2,603 | -25.65% |
| Program Expenses | 40,594 | 40,594 | 0 | 40,594 | 100.00% |
| Operating Transfer | 124,165 | 124,165 | 124,165 | 0 | 0.00% |
| Indirect Costs | 277,084 | 277,084 | 209,752 | 67,332 | 24.30% |
| Total Operating Expenses | 1,764,355 | 1,764,355 | 1,300,638 | 463,717 | 26.28% |
| Net Operating Revenue / (Deficit) | -1,764,355 | -1,764,355 | -1,300,638 | -463,717 | 26.28% |
| Non-Operating Revenue (Expense) | | | | | |
| Member Agency Contributions | 20,000 | 20,000 | 20,000 | 0 | 0.00% |
| Participant Fees | 1,206,591 | 1,206,591 | 1,217,493 | 10,902 | 0.90% |
| Other Income | 185,857 | 185,857 | 153,460 | -32,398 | -17.43% |
| Operating Transfer | 124,165 | 124,165 | 124,165 | 0 | 0.00% |
| Interest & Investments | 0 | 0 | 90,451 | 90,451 | 100.00% |
| Net Non-Operating Revenue / (Deficit) | 1,536,613 | 1,536,613 | 1,605,569 | 68,956 | 4.49% |
| Capital Contribution | | | | | |
| Net Revenue / (Deficit) | -\$227,742 | -\$227,742 | \$304,931 | \$532,673 | |

Santa Ana Watershed Project Authority
 FYE 2024 Budget vs. Actual
 for the Period Ending June 30, 2024

Capital Projects Fund

| | FYE 2024 Budget | 12-Month Budget | YTD Actual | Favorable (Unfavorable) Variance | |
|--|--------------------|--------------------|---------------|--|---------|
| Operating Revenue | | | | | |
| Total Operating Revenue | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Operating Expenses | | | | | |
| Labor | 60,371 | 60,371 | 32,605 | 27,766 | 45.99% |
| Benefits | 22,148 | 22,148 | 11,966 | 10,182 | 45.97% |
| Consulting & Professional Services | 1,170,000 | 1,170,000 | 727,429 | 442,571 | 37.83% |
| Operating Costs | 25,000 | 25,000 | 1,176 | 23,824 | 95.30% |
| Other Administrative Costs | 2,500 | 2,500 | 389 | 2,111 | 84.44% |
| Construction | 2,511,000 | 2,511,000 | 2,266,171 | 244,829 | 9.75% |
| Indirect Costs | 102,118 | 102,118 | 55,168 | 46,950 | 45.98% |
| Total Operating Expenses | 3,893,137 | 3,893,137 | 3,094,905 | 798,232 | 20.50% |
| Net Operating Revenue / (Deficit) | -3,893,137 | -3,893,137 | -3,094,905 | -798,232 | 20.50% |
| Non-Operating Revenue (Expense) | | | | | |
| Use of Reserves | 3,893,137 | 3,893,137 | 3,094,905 | -798,232 | -20.50% |
| Net Non-Operating Revenue / (Deficit) | 3,893,137 | 3,893,137 | 3,094,905 | -798,232 | -20.50% |
| Net Revenue / (Deficit) | \$0 | \$0 | \$0 | \$0 | |



SANTA ANA WATERSHED
PROJECT AUTHORITY

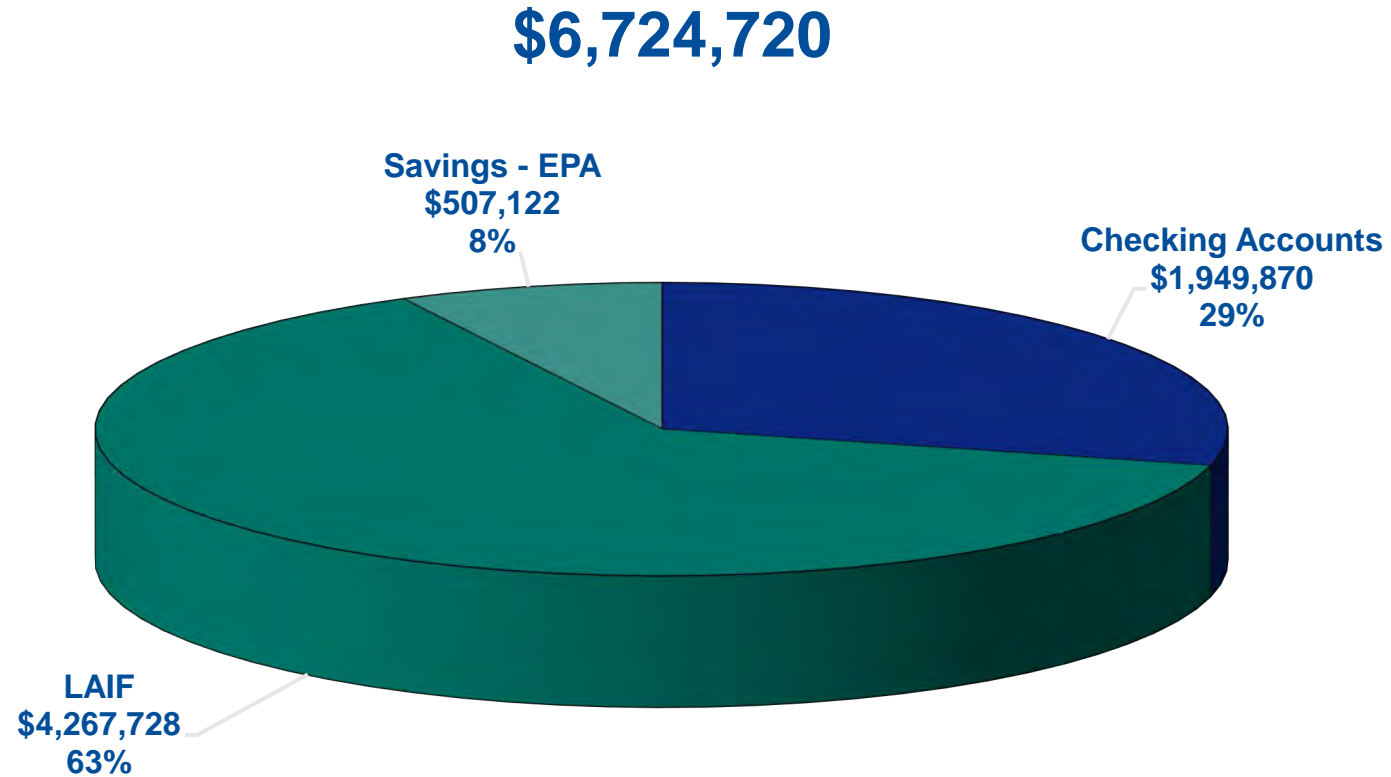
Financial Report for the 4th Quarter Ending June 30, 2024

Agenda

- Cash & Investments
- Fund Overview
- General Fund
- OWOW Fund
- Roundtable Fund



Cash & Investments



Cash & Investments

Total by Fund

| | |
|------------------------|--------------------|
| General Fund | \$2,569,877 |
| OWOW Fund | 1,477,757 |
| Roundtable Fund | 2,169,964 |
| Fiduciary Fund | 507,122 |
| Total | \$6,724,720 |

Cash & Investments

General Funds

| Fund | Checking (Cash) | LAIF Account | Total |
|------------------|-----------------|--------------|-------------|
| General Fund | \$1,949,870 | \$0 | \$1,949,870 |
| Building Reserve | 0 | 620,007 | 620,007 |
| Total | \$1,949,870 | \$620,007 | \$2,569,877 |

Cash & Investments

OWOW Funds

| Fund | LAIF Account |
|-----------------------------|--------------|
| Basin Planning General | \$28,362 |
| USBR Partnership Studies | 47,184 |
| Watershed Management (OWOW) | 145,808 |
| PFAS Study | 390,461 |
| Prop 84 SARCCUP Projects | 773,812 |
| Prop 1 Capital Projects | 92,130 |
| Total | \$1,477,757 |

Cash & Investments

Roundtable Funds

| Fund | LAIF Account |
|--------------------------|--------------|
| Basin Monitoring | \$662,642 |
| SAR Fish Conservation | 110,081 |
| Middle SAR TMDL TF | 361,675 |
| RWQ Monitoring TF | 118,706 |
| Emerging Constituents TF | 167,571 |
| Mitigation Banking | 749,289 |
| Total | \$2,169,964 |

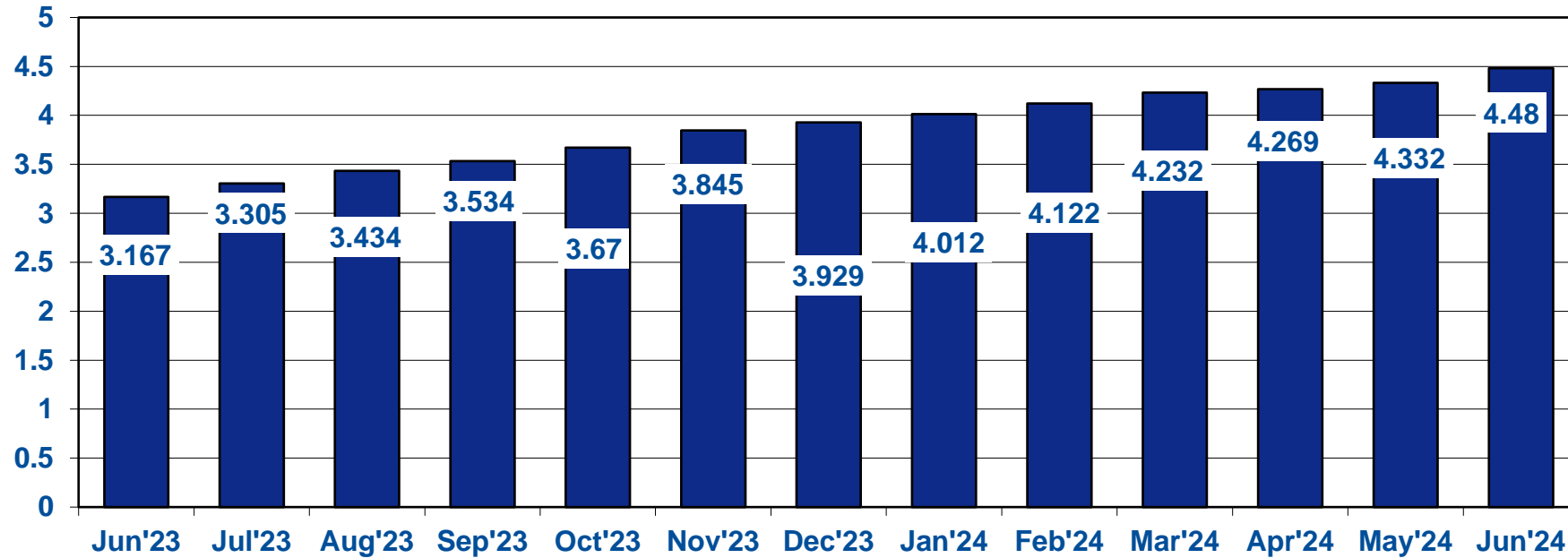
Cash & Investments

Fiduciary Funds

| Fund | Savings EPA |
|--------------------|-------------|
| Legal Defense Fund | \$507,122 |
| Total | \$507,122 |

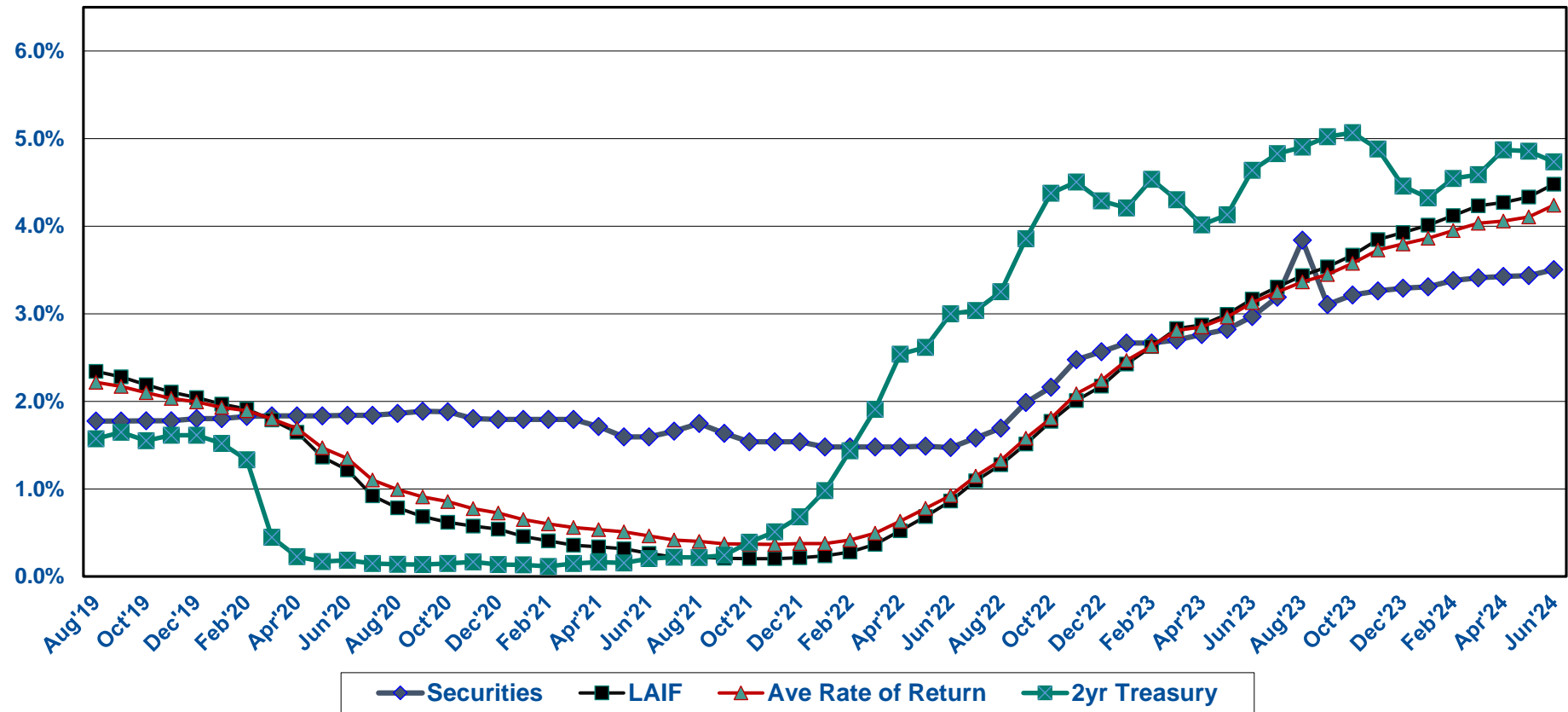
Cash & Investments

LAIF Interest Rates



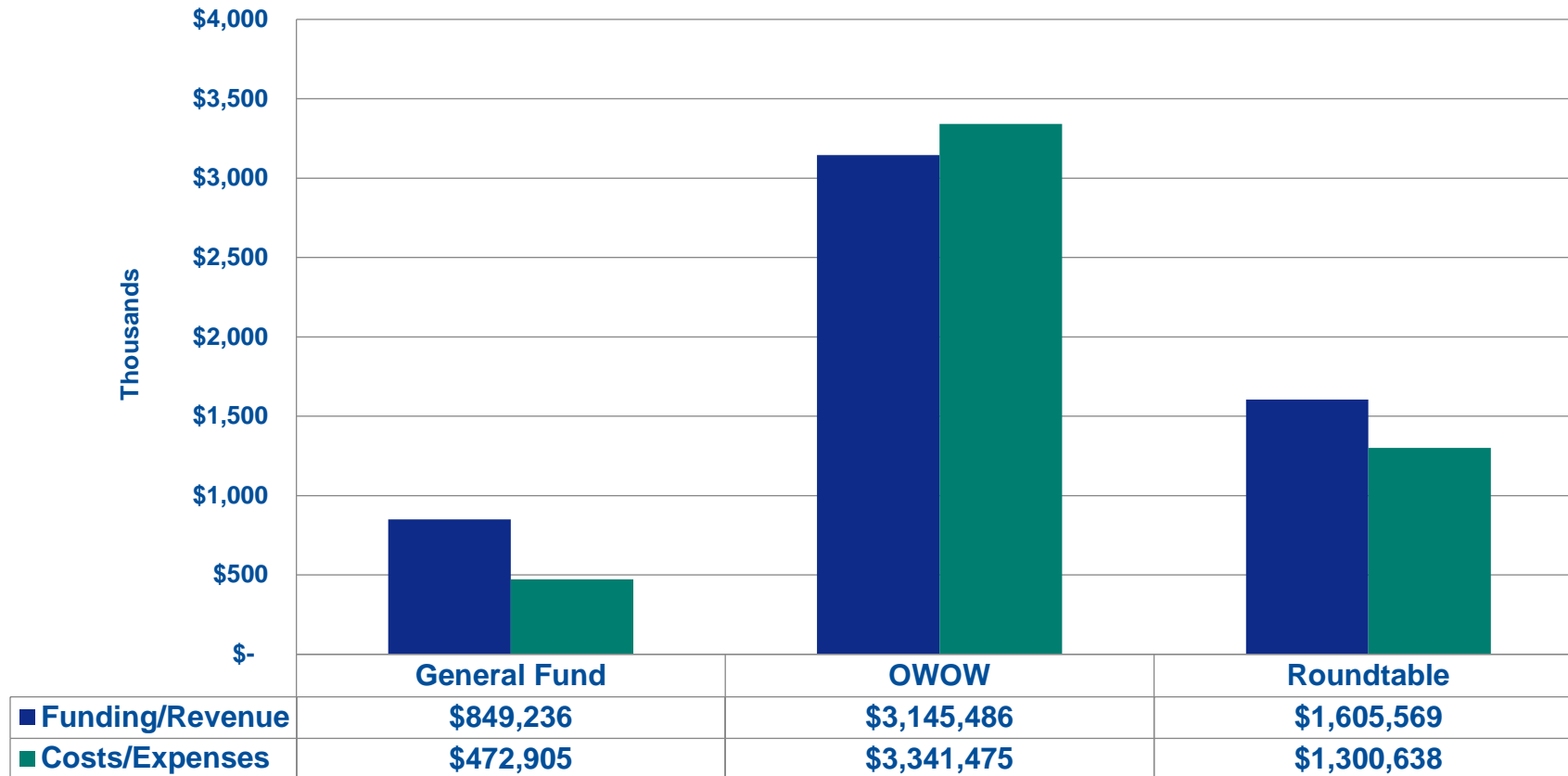
Cash & Investments

Interest Rate Comparison



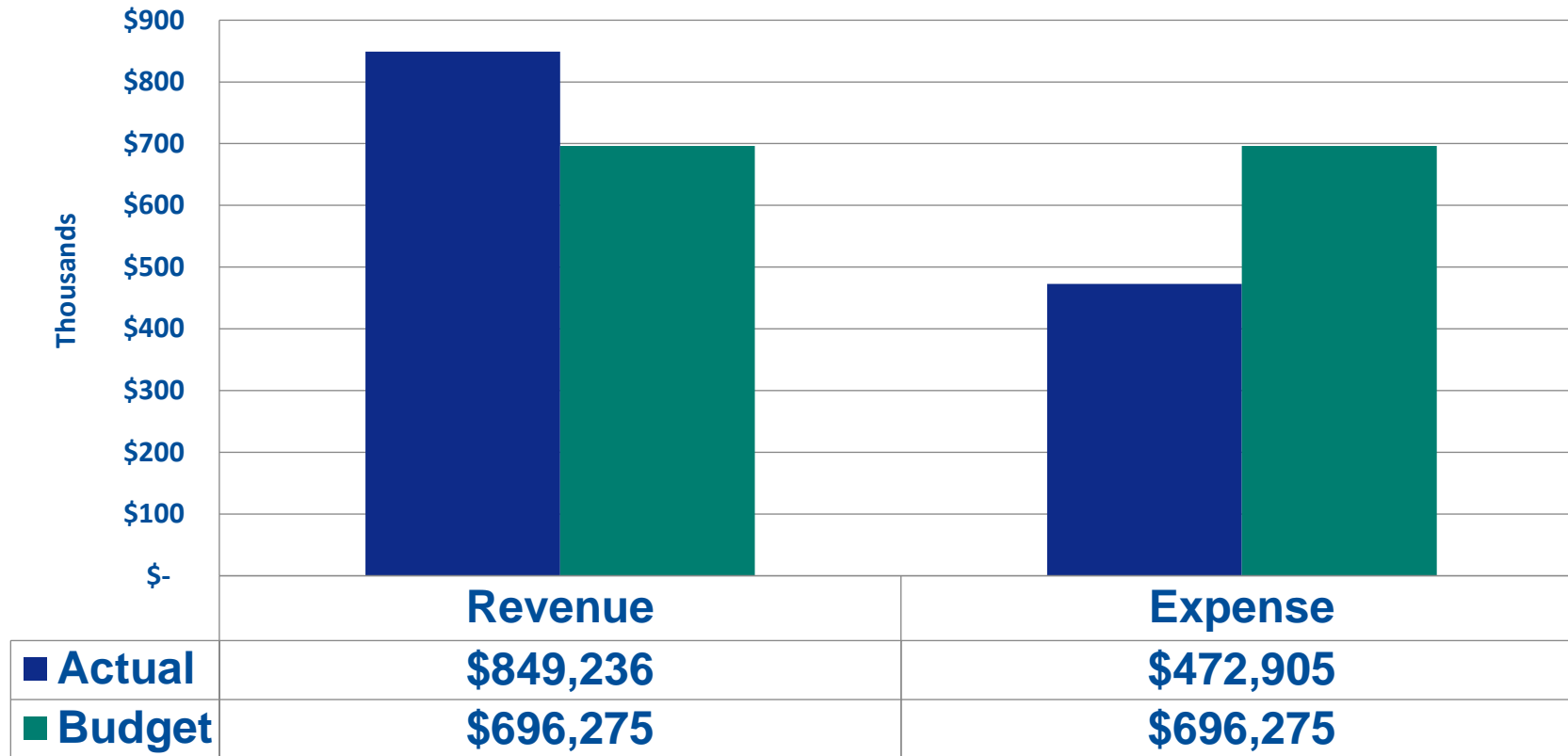
Analysis by Fund Type

Revenues and Expenses



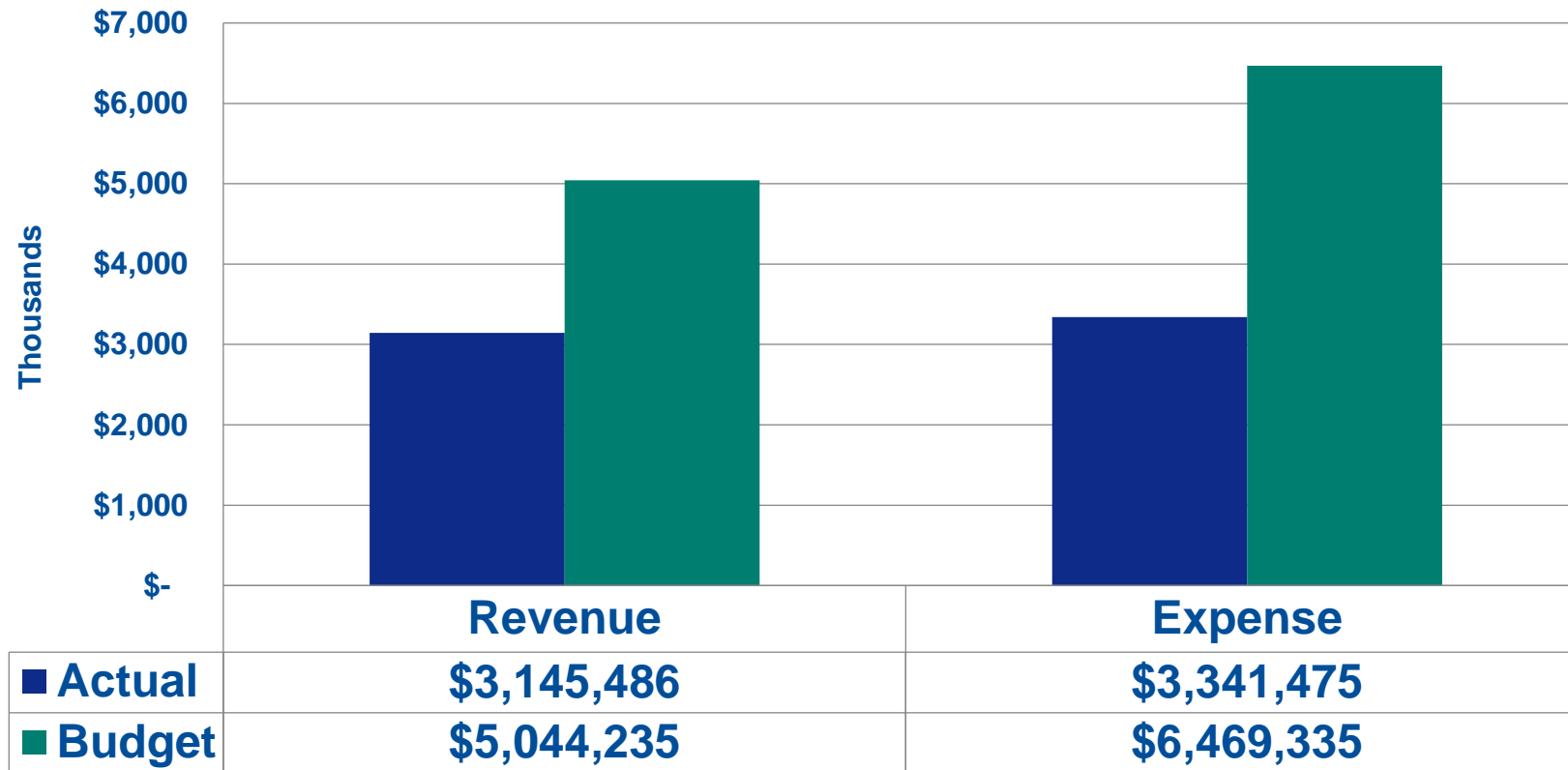
General Fund

Budget vs. Actual



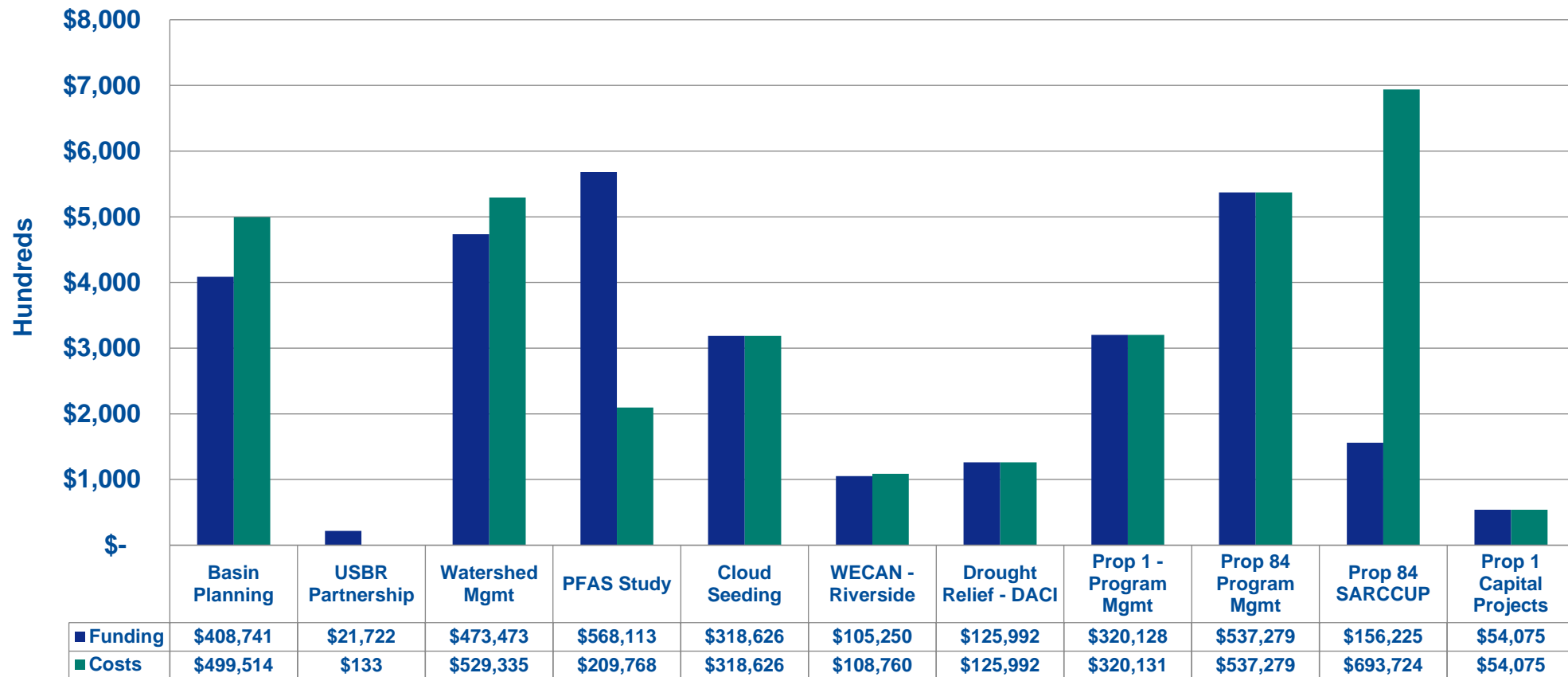
OWOW Fund

Budget vs. Actual



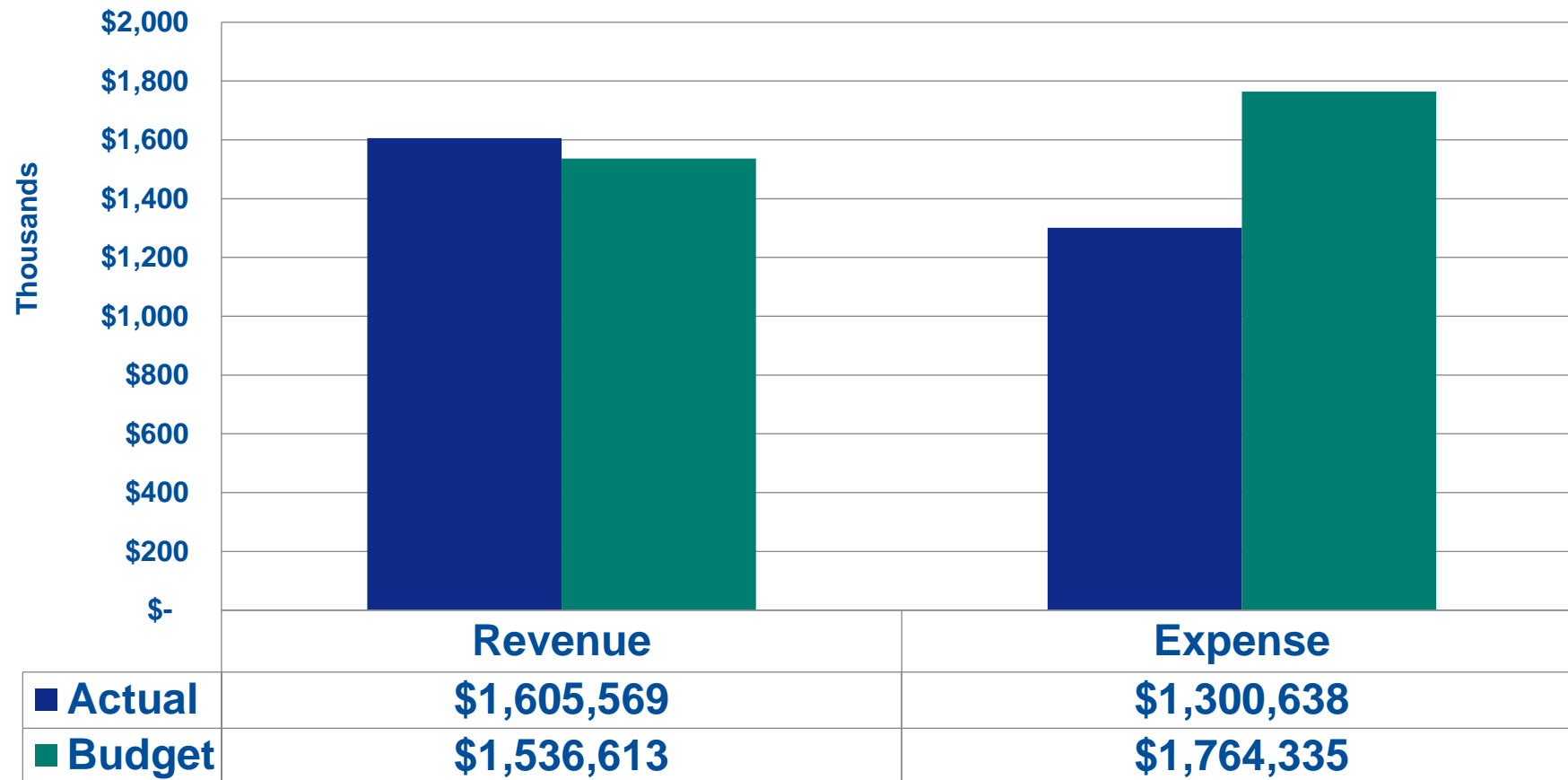
OWOW Fund

Costs vs. Funding



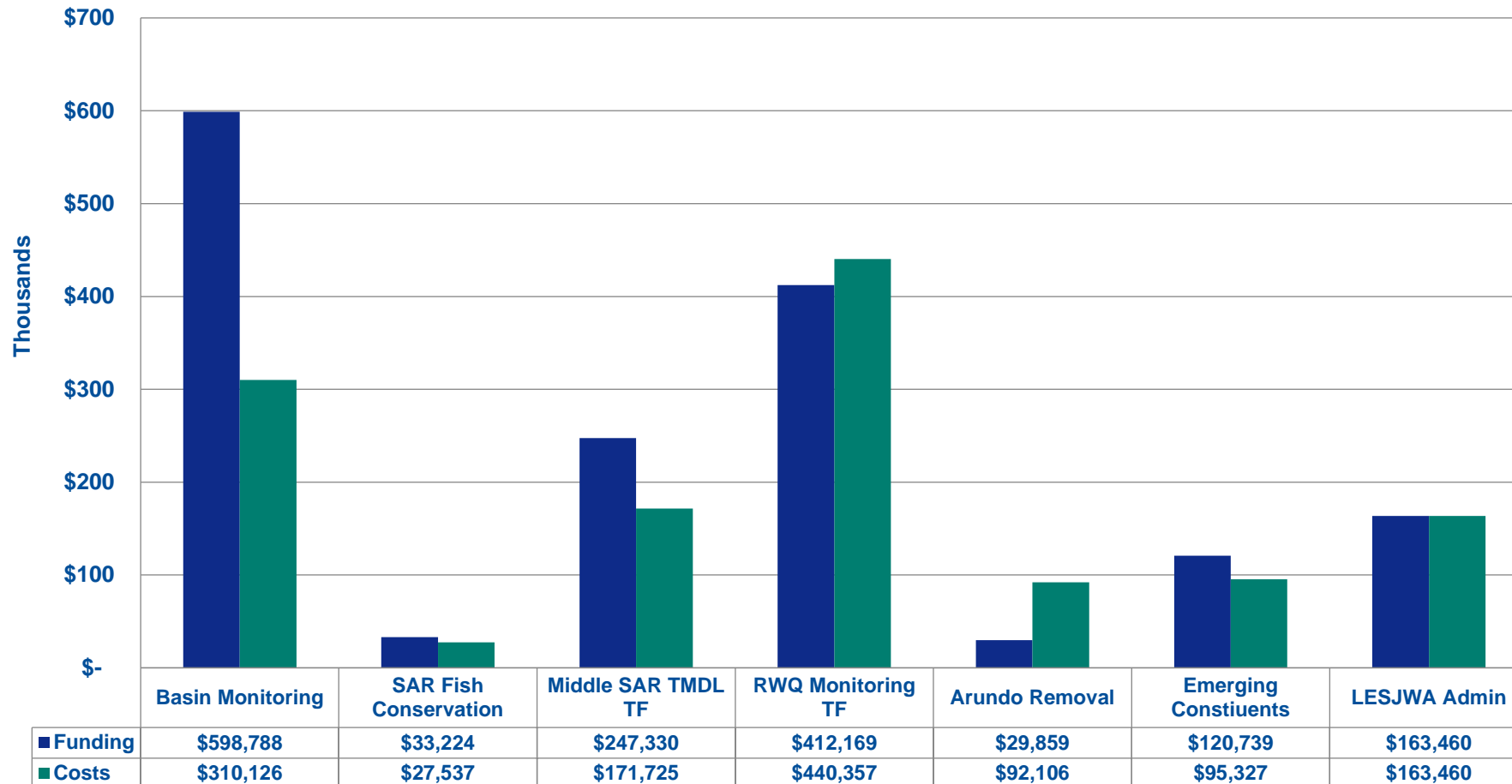
Roundtable Fund

Budget vs. Actual



Roundtable Fund

Costs vs. Funding



Questions

Karen Williams
Santa Ana Watershed Project Authority
Office (951) 354-4231 | Cell (951) 476-5022
kwilliams@sawpa.org
sawpa.gov



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September 6, 2024

To: Santa Ana Watershed Project Authority

From: Michael Boccadoro
Beth Olhasso

RE: August Report

Overview:

Water levels in San Luis Reservoir have marginally increased over the past month. The Reservoir saw double digit, month to month declines over the summer. Other reservoirs continue to hold steady above normal averages as the final weeks of the summer roll by. Lake Oroville is sitting at 67 percent capacity, 112 percent of normal; Shasta Lake is sitting at 66 percent of capacity, 110 percent of average; San Luis Reservoir is at 46 percent of capacity; 119 percent of average.

The Department of Water Resources released the final State Water Project Delivery Capability Report. The report notes the regulatory, operational and climate restraints on deliveries. Future scenarios predict a reduction in average annual Table A water deliveries by 13% to 22% under median to extreme climate conditions by 2043.

The South Coast Air Quality Management District (SCAQMD) has officially not met the now-revoked 1997 ozone standard, according to US EPA. The finding, which was not a surprise, also includes new fees and a commitment to find ways to reduce ozone emissions from major stationary sources of emissions.

Democratic Vice-Presidential candidate, Governor Tim Walz garners attention as he introduces himself to voters. Environmentalists point to his support and approval of a Minnesota law that regulates sources of PFAS. The 2023 law bans many products containing per- and polyfluoroalkyl substances (PFAS). The wastewater community looks favorably on the law which does *not* target POTW effluent.

The CA Independent System Operator is looking at the latest attempt for regional energy grid governance. The West Wide Governance Pathways Initiative (WWGPI) is the latest and by all accounts most viable attempt to move renewable energy across the west in an attempt to lower energy generation costs.

The Legislature has officially gaveled closed the 2024-25 legislative session with a flurry of action leading up to the 11:59PM deadline on August 31. The dust is still settling, but around 1,500 bills have been sent to the Governor. Late amendments to SB 937 (Weiner) regarding connection fees brought strong concerns from the water/sewer community. Ultimately, the bill passed to the Governor. Amendments were also taken to SB 1255 to create a low-income water rate assistance program creating serious concerns for retail water agencies. Strong opposition from the water community helped keep the bill from advancing out of the Appropriations Committee. It is very likely that a similar measure will come back in 2025.

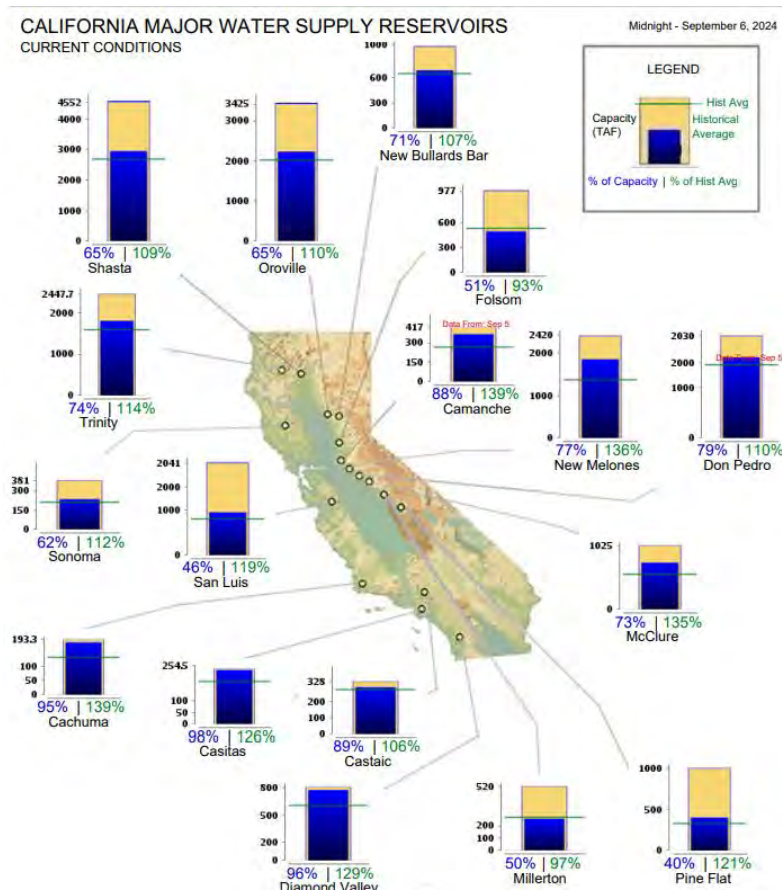
On the last night of session, the Governor called for a Special Session to address high gas costs after the legislature failed to advance a measure introduced just before the deadline to amend bills. There is very little information on the details of the Special Session.

Absent of a Special Session, the Legislature will remain in their districts until early December when they return to Sacramento briefly to swear in new members and “organize” ahead of the January start of the 2025-26 session.

Santa Ana Watershed Project Authority Status Report – August 2024

Water Supply Conditions

Water storage levels have weathered the summer with most reservoirs remaining above average with just a few weeks of summer remaining. The consistent drops in storage at San Luis Reservoir stopped over the past month, and the reservoir even slightly increased storage capacity. Lake Oroville is at 110 percent of average, 65 percent capacity; Shasta is at 109 percent average, 65 percent capacity; San Luis Reservoir is at 119 percent average, just 46 percent capacity.



DWR Releases Final 2023 Delivery Capability Report

[The Delivery Capability Report](#) from the Department of Water Resources (DWR) provides a comprehensive analysis of the State Water Project (SWP) and its ability to deliver water under varying conditions. The report analyzes the SWP's delivery capability, taking into account climate change, regulatory constraints, and operational factors and serves as a planning tool for SWP contractors. Key highlights include:

- **Current and Future Delivery Capability:**
 - The report estimates the average annual delivery of Table A water at 2,202 thousand acre-feet (TAF) per year, which is 119 TAF less than the previous estimate.
 - The likelihood of additional Article 21 deliveries exceeding 20 TAF per year has increased by 4% compared to prior reports.
- **Impact of Climate Change:**
 - Future scenarios predict a reduction in average annual Table A water deliveries by 13% to 22% under median to extreme climate conditions by 2043.
 - Climate change is expected to increase the frequency of both extreme wet and dry periods, which will challenge the current infrastructure and operations.
- **Regulatory and Operational Challenges:**
 - The SWP's ability to deliver water is affected by regulatory requirements to protect the Sacramento-San Joaquin Delta's ecosystem and water quality.
 - Climate change exacerbates challenges such as managing salinity levels and ensuring water quality in the Delta.
- **Infrastructure and Adaptation:**
 - The report acknowledges that while the analysis includes current climate conditions and regulatory impacts, it does not yet model specific adaptation strategies that DWR plans to implement.
 - Future updates will incorporate these strategies to better address the evolving climate conditions.
- **Recommendations:**
 - Water users should consider the different climate scenarios and their implications for water supply, planning for both high-risk and low-risk outcomes.
 - Evaluating vulnerability and preparing for a range of potential climate impacts is crucial for long-term water supply planning.

Overall, the report underscores the need for ongoing adaptation and planning to ensure reliable water delivery amid changing climate conditions and evolving regulatory landscapes.

EPA Finds South Coast Failed to Meet Ozone Limit

On August 16, US EPA proposed to formally recognize that California's South Coast Air Quality Management District (SCAQMD) did not meet the now-revoked 1997 ozone standard. This proposal is part of a broader regulatory process and does not come as a surprise.

- **Regulatory Impact:** The finding does not require a new attainment planning cycle since the 1997 standard has been replaced by stricter ones. However, it will trigger new industry fees under Clean Air Act Section 185, which SCAQMD has already adopted. These fees apply to major stationary sources of pollution.

- No Immediate Sanctions: The EPA’s proposal does not impose sanctions such as the loss of federal highway funds or the implementation of a federal plan. It also does not require a new state implementation plan (SIP) or the development of a federal implementation plan (FIP) for this standard.
- Future Actions and Agreements: The EPA, SCAQMD, and the California Air Resources Board (CARB) have agreed to collaborate on new measures to reduce ozone pollution. This includes adopting new technologies and further deploying existing zero-emission technologies. Their joint efforts will focus on reducing emissions from aircraft, locomotives, ocean-going vessels, non-road engines, and stationary sources.
 - The recent agreement among the agencies aims to address air quality issues proactively, emphasizing cooperation to meet both the 1997 standard and more stringent 2008 and 2015 ozone standards.

Overall, while the EPA’s proposed finding acknowledges ongoing air quality challenges, it sets the stage for collaborative efforts to enhance emission reduction strategies and improve air quality in the South Coast Air Basin.

PFAS and Gov. Walz

Environmentalists have been quick to point out that Governor Tim Walz approved 2023 Minnesota legislation known as Amara’s Law, which bans many products containing per- and polyfluoroalkyl substances (PFAS). His approval is especially of note because Minnesota is home to 3M, a prominent manufacturer of the chemicals.

“Amara’s Law is probably the strongest PFAS law in the country, if not the world,” says one environmentalist who tracks state policies governing PFAS and other chemicals. “We’re really encouraged at the possibility of having somebody so intimately familiar with these issues in the White House,” the environmentalist adds. Walz signed Amara’s Law, a law named for Amara Strande, a Minnesota woman who died at age 20 — only weeks before the law was signed — from a rare form of cancer believed to be linked to PFAS contamination.

The law bans the sale of textiles and many household and personal products containing PFAS beginning Jan. 1, 2025, and requires all other products containing PFAS to be banned beginning Jan. 1, 2032, unless those uses are determined to be currently unavoidable.

It is important to note that the Minnesota law targeted manufactures, not POTWs for the cleanup.

California Leads New Effort to Create Expanded Western Grid Operator

On August 8, 2024, California and several Western states advanced a new initiative to create an expanded regional grid operator for wholesale electricity, called the West Wide Governance Pathways Initiative (WWGPI).

The WWGPI aims to establish a larger, independent regional grid operator to manage wholesale electricity markets across a broader geographic area and a wider range of resources than previous efforts that would optimize electricity resources across states to improve reliability and cost-efficiency.

The new organization would oversee a large regional electricity market while maintaining California Independent System Operator (CAISO) would retain its balancing authority. CAISO will consider “Step 1” later this fall. Labor, utility and environmental groups have all registered support.

Implementation Steps:

- Step 1: Elevate the governance authority of the existing Western Energy Imbalance Market (WEIM) and Extended Day Ahead Market (EDAM) within CAISO’s structure.
- Step 2: Transition governance of energy markets from CAISO to the new regional entity, providing independent oversight and potentially incorporating additional services.
- Step 3: Expand regionalized functions and services, evolving towards a full Regional Transmission Organization (RTO) model if desired by participants.

As discussed in the many iterations that have been considered by the Legislature, this type of program could lead to lower energy generation costs for consumers by leveraging a larger pool of resources and facilitating a more integrated energy market.

Legislative Update

Members returned to Sacramento August 5 for the final month of the Legislative Session. August 16th was the day which all bills were required to be out of their fiscal committees and move on to the floor.

An astounding 417 bills failed this deadline as compared to 285 in 2022 and 218 bills in 2020.

There was significant movement on legislation SAWPA and member agencies have been tracking coming out of the Suspense Hearings and in the final days, hours and minutes of the Legislative Session.

Water Use Efficiency: SB 1110 and SB 1330 are the two bills on WUE that survived out of their first house. Both had to take amendments that narrow the effectiveness of the bills. The Legislature has been hesitant to make changes to the regulations before they are finalized by the SWRCB. **Neither bill advanced off the Assembly Suspense file.**

Connection Fees: The legislature is looking to improve the state’s housing crisis by changing the way connection fees are collected. The bill with the most significant concerns for the water community was SB 1210 (Skinner, D- Berkeley). The bill, as introduced, would have prevented a connection or capacity fee from exceeding one percent of the building permit value and would spread the connection fee collection out over a period of ten years. The bill was recently amended to alleviate the concerns of the water community. The bill has passed both houses and is on the Governor’s Desk for final approval.

GUT AND AMEND ALERT: One of the other fee bills SAWPA has been tracking is SB 937 (Weiner). SAWPA member agencies participated in successful coalition efforts early in the legislative session to secure amendments that would limit the impact to connection and capacity fees for water and wastewater. However, in an apparent attempt to satisfy the concerns of remaining opposition, the author amended the bill on August 22 to include language that would create a new and conflicting legal standard for the collection of water and sewer connection and

capacity fees and place this new standard in a different, inappropriate section of the Government Code.

Concerns has arisen that the new amendments could be interpreted to only allow fees to be collected in advance for connecting residences to water distribution or sewer collection systems with no certainty that water and wastewater agencies could recover other costs associated with serving the new development including recovering proportional costs for other necessary existing and new infrastructure.

The author failed to run the language by members of the water community and now says it is too late to address our issues.

CASA, CSDA and CMUA have been leading the effort to educate members on the concerns with this bill and are urging members to not support the legislation. Ultimately, the bill passed both houses and is now on the Governor's desk for his consideration.

Low Income Water Rate Assistance

A group of environmental justice groups have proposed legislation to create Low Income Rate Assistance programs for water and wastewater customers.

SAWPA and its member agencies quickly met to discuss the proposed legislation and WCA participated in an ACWA workgroup to try to craft acceptable amendments. The bill would create a "voluntary contribution" on all water and wastewater bills that customers may opt-out of, should they choose. The proponents have expressly rejected a request to make the contribution "opt-in." Additionally, Prop 218 experts have been engaged to determine if this proposal is even legal. Despite several sets of amendments, the concerns of the water community were not alleviated. **The bill failed to advance off the Assembly Suspense File.** It is very likely that similar legislation will be introduced in 2025.

Water Diversions

SB 1390 (Caballero) creates a pathway for diversion of flood waters for beneficial use/recharge without having to go through the lengthy process of a new water right. SAWPA flagged this bill early and has been waiting for MWD guidance as they are the water right holder for most SAWPA member agencies. MWD has been working with the author and other stakeholders to ensure that water, that could be considered Table A water, is not considered "flood flow" and diverted before actual water rights holders can ensure their allocations are met. The bill was amended on August 22 with MWD joining with other Southern California agencies to support the measure. The bill was brought up for consideration in the Assembly during the final hour and got caught up in the chaos of the final minutes of session and was unable to secure passage back to the Senate. It is likely that discussions will continue over the fall to see if the bill will be introduced in 2025.

CA Water Plan: SB 366 (Caballero), CMUA and Western MWD's bill to expand the water plan to include specific water supply targets was amended early in the process to create broader goals, rather than specific targets. The bill is still a good step to help focus DWR on increasing water supply. The bill passed and is awaiting final action by the Governor. Much like SB 937, Senator

Caballero submitted a “letter to the journal” in the final minutes of session, which is not yet in print.

Emergency Water Supplies SB 1218 (Newman): IRWD’s bill to ensure that emergency water supplies stored by local agencies are accessible to the local agency without interference from the SWRCB ultimately failed to advance out of the Assembly Appropriations Committee.

The Governor has until September 30 to act on the approximately 1,000 bills that have been sent to him for final action.