



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/81878648163 | <ul style="list-style-type: none"> 1 (669) 900-6833 |
| <ul style="list-style-type: none"> Meeting ID: 818 7864 8163 | <ul style="list-style-type: none"> Meeting ID: 818 7864 8163 |

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, OCTOBER 15, 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, October 14, 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: OCTOBER 1, 2024 7
Recommendation: Approve as posted.

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

6. NEW BUSINESS

A. SAWPA STRATEGIC PLANNING UPDATE (CM#2024.58) 17
Presenter: Jeff Mosher
Recommendation: Receive and file.

7. INFORMATIONAL REPORTS

Recommendation: Receive for information.

- A. **CASH TRANSACTIONS REPORT – AUGUST 2024**..... 45
Presenter: Karen Williams
- B. **INTER-FUND BORROWING – AUGUST 2024 (CM#2024.59)** 51
Presenter: Karen Williams
- C. **PERFORMANCE INDICATORS/FINANCIAL REPORTING – AUGUST 2024 (CM#2024.60)** 57
Presenter: Karen Williams
- D. **PROJECT AGREEMENT 25 – OWOW FUND – FINANCIAL REPORT, JULY 2024**..... 79
Presenter: Karen Williams
- E. **PROJECT AGREEMENT 26 – ROUNDTABLE FUND – FINANCIAL REPORT, JULY 2024** 83
Presenter: Karen Williams
- F. **STATE LEGISLATIVE REPORT** 87
Presenter: Jeff Mosher
- G. **GENERAL MANAGER REPORT**
Presenter: Jeff Mosher
- H. **CHAIR’S COMMENTS/REPORT**
- I. **COMMISSIONERS’ COMMENTS**
- J. **COMMISSIONERS’ REQUEST FOR FUTURE AGENDA ITEMS**

8. CLOSED SESSION

- A. **PURSUANT TO GOVERNMENT CODE SECTION 54957 – PUBLIC EMPLOYEE ANNUAL PERFORMANCE EVALUATION**
Title: General Manager

9. ADJOURNMENT

PLEASE NOTE:

Americans with Disabilities Act: If you require any special disability related accommodations to participate in this meeting, call (951) 354-4220 or email svilla@sawpa.gov 48-hour notification prior to the meeting will enable staff to make reasonable arrangements to ensure accessibility for this meeting. Requests should specify the nature of the disability and the type of accommodation requested.

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

Declaration of Posting

I, Sara Villa, Clerk of the Board of the Santa Ana Watershed Project Authority declare that on October 10, 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: OCTOBER 2024

| DATE | TIME | MEETING DESCRIPTION | LOCATION |
|----------|----------|--|---|
| 10/1/24 | 8:30 AM | PA 23 Committee Mtg | CANCELLED |
| 10/1/24 | 10:00 AM | PA 24 Committee Mtg | Hybrid (SAWPA & Virtual/Teleconference) |
| 10/16/24 | 2:00 PM | Joint Regional Water Quality Monitoring/MSAR TMDL Task Force Mtg | 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 | Virtual/Teleconference |

MONTH OF: NOVEMBER 2024

| DATE | TIME | MEETING DESCRIPTION | LOCATION |
|----------|----------|---|---|
| 11/5/24 | 10:00 AM | PA 24 Committee Mtg | Hybrid (SAWPA & Virtual/Teleconference) |
| 11/5/24 | 2:00 PM | Emerging Constituents Program Task Force Mtg | Virtual/Teleconference |
| 11/12/24 | 9:30 AM | Lake Elsinore/Canyon Lake TMDL Task Force Mtg | Virtual/Teleconference |
| 11/21/24 | 11:00 AM | OWOW Steering Committee Mtg | Hybrid (SAWPA & Virtual/Teleconference) |

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

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**SAWPA COMMISSION
REGULAR MEETING MINUTES
OCTOBER 1, 2024**

COMMISSIONERS PRESENT

Bruce Whitaker, Chair, Orange County Water District
Mike Gardner, Vice Chair, Western Municipal Water District
T. Milford Harrison, Secretary-Treasurer, San Bernardino Valley
Municipal Water District [9:37 a.m.]
Jasmin A. Hall, Inland Empire Utilities Agency [9:32 a.m.]
David J. Slawson, Eastern Municipal Water District

COMMISSIONERS ABSENT

None

**ALTERNATE COMMISSIONERS
PRESENT; NON-VOTING**

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

STAFF PRESENT

Jeff Mosher, Karen Williams, David Ruhl, Shavonne Turner, Rick
Whetsel, Marie Jauregui, John Leete, Lucas Gilbert, Pete Vitt

OTHERS PRESENT

Andrew Turner, Lagerlof; Julio Im, Inland Empire Utilities Agency;
Ken Tam, Inland Empire Utilities Agency; Michael Barber, Inland
Empire Utilities Agency; Joyce Drysdale, Orange County Public
Works; Jeremy Jungreis, Orange County Water District; Kevin
O'Toole, Orange County Water District; Adekunle Ojo, San
Bernardino Valley Municipal Water District; Leo Ferrando, San
Bernardino Valley Municipal Water District; Derek Kawaii, Western
Municipal Water District; Mallory O'Connor, Western Municipal Water
District; Frank McDonough, Desert Research Institute; Elizabeth
Willis, Chino Basin Water Conservation District; Jared Smith, USGS;
Matthew Howard, San Gorgonio Pass Water Agency; Scott Hopkins,
El Toro 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: SEPTEMBER 17, 2024

Recommendation: Approve as posted.

B. TREASURER'S REPORT: AUGUST 2024

Recommendation: Approve as posted.

MOVED, to approve the Consent Calendar as posted.

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

6. NEW BUSINESS

**A. SANTA ANA RIVER WATERSHED CLOUD SEEDING PILOT PROGRAM:
PRELIMINARY YEAR 1 VALIDATION RESULTS (CM#2024.56)**

Jeff Mosher introduced Frank McDonough of Desert Research Institute, and he provided a presentation on the SAWPA Cloud Seeding Program Validation Update: Year 1 Preliminary Results, contained in the agenda packet on pages 21-54. Mr. Mosher noted that SAWPA staff coordinated the Pilot Program planning with the Desert Research Institute (DRI) on the validation component of the project. DRI conducted an independent review of the cloud seeding pilot operations and validated the increases in precipitation and stream flows. The preliminary results and additional evaluation are still ongoing.

Mr. McDonough provided a brief background and noted that North American Weather Consultants, Inc. (NAWC) was awarded a contract to conduct the Santa Ana River Watershed Cloud Seeding Pilot Program Operations. The Pilot Program is a four-year project spanning the four winter seasons starting in 2023 and running between November 15 and April 15 for each season. The focus of the Pilot Program is to seed the four higher elevation target areas identified in the feasibility study surrounding the watershed with an emphasis on increasing precipitation in the form of snow. Mr. McDonough provided a detailed review of the following validation tasks:

- Task 1: Ensure that the cloud seeding operations are matched to the seedable storm periods.
- Task 2: Ensure that the cloud seeding generator placement can deliver seeding material to the target areas.
- Task 3: Determine the estimated amount of additional seeded snowfall/precipitation for each storm, and the winter total in each area.
- Task 4: Compare unseeded seasonal precipitation amounts within the target areas to an adjacent unseeded control area, then compare the seeded year to the long-term relationships.
- Task 5: Compare the seasonal unseeded stream flow within the target areas to adjacent unseeded control areas, then compare the seeded year to the long-term relationships.

Mr. McDonough reported thirteen (13) storms were seeded between November 15, 2023, and April 15, 2024. The total number of generator-hours was 2,165 with 1,703 hours of operation during potential seeding conditions. The snow chemistry showed mostly low values of seeding material in the assessed snowpack. If all seeding time periods were successfully seeded, as much as 29,000 acre-feet of additional precipitation was possible. If all seeding time periods where precipitation was measured were successful seeded, as much as 11,000 acre-feet of additional precipitations was possible. The precipitation target and upstream control analysis of the seasonal snowpack suggested the target area gauges had more

precipitation than climatologically expected for most locations. There was no evidence of a decrease in precipitation downwind of the project area.

Mr. Mosher asked how the estimate is determined for the year using the target and control approach. Mr. McDonough noted that it is based on the footprint of the paths of the ground-based units. The generator's impacted area is about 30 square miles and has 12 generators that release the plume over the impacted area. Mr. Mosher noted that there are some challenges and would like to focus on the targeted control because that is where the actual measurements of precipitation are and it is based on science, though it is still an estimate.

Commissioner Slawson noted that it seems like it is difficult to measure accuracy and one of the analyses that were established was the relationship between the river falls along the coast and precipitation in the mountains. Are there other factors besides cloud seeding that could confound that number or change that relationship? Mr. McDonough noted that each individual storm is factored over decades of data. Commissioner Gardner asked for the cited reference on the Edison work (McGurty 1999). Mr. McDonough stated he would send it to Mr. Mosher to distribute it to the Commission.

Commissioner Hall noted she appreciates the update to have a baseline of results, though she has some concerns on the cost if we decide to do more studies to get the data needed to determine if it is really working. Mr. McDonough noted that with his experience the results thus far look promising and can vouch that it is working. The conditions are present, the real question is, how effectively are the operations being done, and are the generators operating during peak times where they are needed, though can be a factor due to human input. Commissioner Gardner noted that is why this was designed as a four-year program, and one year is going to tell us a lot less than multiple years, so if we complete the four-year study, we will have much more solid information to make decisions on versus after a single year.

Commission Chair Whitaker stated that the important factor for the Commission is how benign this is to the environment and the total cost of effectiveness of the operation but also the measurements as well and appreciate the update.

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

B. SANTA ANA RIVER WATERSHED CLOUD SEEDING PILOT PROGRAM: YEAR 2 OPERATIONS (CM#2024.57)

Jeff Mosher provided a presentation on the Santa Ana River Watershed Cloud Seeding Pilot Program: Year 2 Operations, contained in the agenda packet on pages 57-73. In light of all the fires we have had around the watershed, SAWPA staff is suggesting postponing Year 2 Operations (November 15, 2024 – April 15, 2025) of the Santa Ana River Watershed Cloud Seeding Pilot Program. This is based on the input received from the flood control districts of the potential debris flow from the burn scars from the recent wildfires.

Mr. Mosher referenced the slides showing a map of the Cloud Seeding areas and Fire perimeters. The Southwest Target Area (Airport Fire) has burned 23,526 acres and is 95% contained, the Northwest Target Area (Bridge Fire) has burned 54,878 acres and is 97% contained, and the Northeast Target Area (Line Fire) has burned 39,232 acres and is 80% contained. Due to the Suspension Criteria, SAWPA staff has coordinated with San Bernardino County Flood Control District, Riverside County Flood Control District, Orange County Public Works, and Los Angeles County Flood Control District. The input received from the Flood Control Districts is that cloud seeding recently burned areas could potentially lead to additional sediment deposition within flood control facilities/dams and may result in increased cleanout costs and/or flood risks. This precaution could help avoid any unintended consequences related to runoff and debris flows from the burn areas.

Commissioner Gardner emphasized that, due to the potential of negative impacts on the watershed, it is important not to proceed with Year 2 Operations. Therefore, the Commission ratifies staff's recommendations from a receive and file and makes a motion to support the staff's decision to postpone the second year of the cloud seeding program. Chair Whitaker second the motion and the Commission unanimously agreed.

MOVED, to postpone Year 2 Operations of the Santa Ana River Watershed Cloud Seeding Pilot Program.

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

7. INFORMATIONAL REPORTS

Recommendation: Receive for Information.

A. GENERAL MANAGER REPORT

There was no report received from the General Manager.

B. CHAIR'S COMMENTS/REPORT

There were no Chair Comments received.

C. COMMISSIONERS' COMMENTS

There were no Commissioners' comments received.

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 10:43 a.m.

Approved at a Regular Meeting of the Santa Ana Watershed Project Authority Commission on Tuesday, October 15, 2024.

Bruce Whitaker, Chair

Attest:

Sara Villa, Clerk of the Board

*Santa Ana Watershed
Project Authority*



Finance Department

Santa Ana Watershed Project Authority
TREASURER'S REPORT

September 2024

During the month of September 2024, the Agency's actively managed temporary idle cash earned a return of 3.507%, representing interest earnings of \$42,896. Additionally, the Agency's position in overnight funds L.A.I.F. generated \$206,921 in interest, resulting in \$249,817 of interest income from all sources. Please note that this data represents monthly earnings only and does not indicate actual interest received. There were zero (0) investment positions purchased, zero (0) positions sold, zero (0) positions matured, and zero (0) positions were called.

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

October 3, 2024

Prepared and submitted by:

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

Karen L. Williams, Deputy GM/Chief Financial Officer

Santa Ana Watershed Project Authority

INVESTMENT PORTFOLIO - MARKED TO MARKET - UNREALIZED GAINS & LOSSES

September 30, 2024

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

| Investment | Security | Purchase | Maturity | Call Date | Yield To | Investment | Market Value | Unrealized | Coupon | Interest | | | |
|------------|-------------------------------|-----------|----------|-----------|----------|------------|-----------------|------------|-----------------|-----------------|-------------|--------|-------------|
| Type | Type | CUSIP | Dealer | Date | Date | (if appl) | Par Value | Maturity | Cost | Current Month | Gain/(Loss) | Rate | Earned |
| Agency | FHLB | 3130A3GE8 | MBS | 02-04-20 | 12-13-24 | No Call | \$ 500,000.00 | 1.414% | \$ 531,250.00 | \$ 497,952.25 | \$ (33,298) | 2.750% | \$ 581.14 |
| Agency | FHLB | 3130ASWP0 | MBS | 08-30-22 | 11-27-24 | No Call | \$ 1,000,000.00 | 3.652% | \$ 1,000,000.00 | \$ 998,292.74 | \$ (1,707) | 3.850% | \$ 3,001.64 |
| Agency | FHLB | 3130ATT31 | MBS | 10-28-22 | 10-03-24 | No Call | \$ 1,000,000.00 | 4.500% | \$ 998,910.00 | \$ 999,935.73 | \$ 1,026 | 4.500% | \$ 3,698.63 |
| Agency | FHLB | 3130ATHWO | WMS | 11-04-22 | 09-10-27 | No Call | \$ 1,000,000.00 | 4.125% | \$ 991,965.00 | \$ 1,017,296.90 | \$ 25,332 | 4.125% | \$ 3,390.41 |
| Agency | FHLB | 3130ATUR6 | MBS | 06-06-23 | 12-13-24 | No Call | \$ 500,000.00 | 4.629% | \$ 499,966.50 | \$ 499,954.28 | \$ (12) | 4.625% | \$ 1,902.33 |
| Agency | FHLB | 3130AWC24 | MBS | 06-06-23 | 06-09-28 | No Call | \$ 500,000.00 | 3.889% | \$ 502,505.00 | \$ 508,848.06 | \$ 6,343 | 4.000% | \$ 1,278.58 |
| Agency | FHLB | 3130AWN63 | WMS | 01-25-24 | 06-30-28 | No Call | \$ 1,000,000.00 | 4.020% | \$ 999,170.00 | \$ 1,017,942.36 | \$ 18,772 | 4.000% | \$ 1,278.58 |
| Agency | FNMA | 3135G0X24 | MBS | 02-04-20 | 01-07-25 | No Call | \$ 500,000.00 | 1.398% | \$ 505,380.00 | \$ 496,041.67 | \$ (9,338) | 1.625% | \$ 574.56 |
| Agency | FNMA | 3135G05X7 | WMS | 10-30-20 | 08-25-25 | No Call | \$ 1,000,000.00 | 0.460% | \$ 995,952.00 | \$ 968,428.83 | \$ (27,523) | 0.375% | \$ 378.08 |
| Agency | USTN | 91282CAZ4 | WMS | 04-19-21 | 11-30-25 | No Call | \$ 1,000,000.00 | 0.761% | \$ 982,500.00 | \$ 961,093.75 | \$ (21,406) | 0.375% | \$ 625.20 |
| Agency | USTN | 91282ZTO | WMS | 09-15-21 | 05-31-25 | No Call | \$ 1,000,000.00 | 0.530% | \$ 989,726.56 | \$ 974,414.06 | \$ (15,313) | 0.250% | \$ 435.76 |
| CD | Beal Bank USA | 07371DEV5 | MBS | 08-17-22 | 08-12-26 | No Call | \$ 245,000.00 | 3.200% | \$ 245,000.00 | \$ 242,197.00 | \$ (2,803) | 3.200% | \$ 644.38 |
| CD | Synchrony Bank | 87164XP34 | MBS | 08-12-22 | 08-12-25 | No Call | \$ 245,000.00 | 3.350% | \$ 245,000.00 | \$ 243,333.04 | \$ (1,667) | 3.350% | \$ 74.44 |
| CD | Capital One Bank USANA | 14042TGJ0 | MBS | 05-25-22 | 05-25-27 | No Call | \$ 246,000.00 | 3.200% | \$ 246,000.00 | \$ 242,198.27 | \$ (3,802) | 3.200% | \$ 647.01 |
| CD | Morgan Stanley Private Bank | 61768UAT4 | MBS | 11-15-22 | 11-15-27 | 11-15-23 | \$ 248,000.00 | 5.000% | \$ 248,000.00 | \$ 248,257.69 | \$ 258 | 5.000% | \$ 1,019.18 |
| CD | Prime Alliance Bank | 74160NJF8 | MBS | 11-17-22 | 11-17-27 | 05-17-23 | \$ 248,000.00 | 4.950% | \$ 248,000.00 | \$ 248,160.55 | \$ 161 | 4.950% | \$ 1,008.99 |
| CD | Cooperative Center FSU | 21686MAA6 | MBS | 12-29-22 | 12-29-25 | No Call | \$ 249,000.00 | 4.650% | \$ 249,000.00 | \$ 251,271.81 | \$ 2,272 | 4.650% | \$ 951.66 |
| CD | Affinity Bank | 00833JQA4 | MBS | 03-17-23 | 03-17-28 | No Call | \$ 248,000.00 | 4.900% | \$ 248,000.00 | \$ 257,441.41 | \$ 9,441 | 4.900% | \$ 998.79 |
| CD | Discover Bank | 2546732V7 | MBS | 03-22-23 | 03-23-27 | No Call | \$ 243,000.00 | 5.050% | \$ 243,000.00 | \$ 250,152.48 | \$ 7,152 | 5.050% | \$ 1,008.62 |
| CD | Global Fed CR UN Alaska | 37892MAF1 | MBS | 05-12-23 | 05-12-27 | No Call | \$ 249,000.00 | 4.600% | \$ 249,000.00 | \$ 253,968.81 | \$ 4,969 | 4.600% | \$ 941.42 |
| CD | UBS Bank USA | 90355GDJ2 | MBS | 05-17-23 | 05-17-27 | No Call | \$ 249,000.00 | 4.550% | \$ 249,000.00 | \$ 253,681.72 | \$ 4,682 | 4.550% | \$ 931.19 |
| CD | BMW Bank of North Americ | 05580A2G8 | MBS | 06-16-23 | 06-16-26 | No Call | \$ 244,000.00 | 4.600% | \$ 244,000.00 | \$ 246,945.85 | \$ 2,946 | 4.600% | \$ 922.52 |
| CD | Barclays Bank Delaware | 06740KRW9 | MBS | 07-26-23 | 07-28-25 | No Call | \$ 243,000.00 | 5.100% | \$ 243,000.00 | \$ 244,787.07 | \$ 1,787 | 5.100% | \$ 1,018.60 |
| CD | Farmers Insurance Group | 30960QAS6 | MBS | 07-26-23 | 07-27-26 | No Call | \$ 248,000.00 | 5.100% | \$ 248,000.00 | \$ 253,588.37 | \$ 5,588 | 5.100% | \$ 1,039.56 |
| CD | Chartway Federal Credit Union | 16141BAQ4 | MBS | 09-08-23 | 09-08-27 | No Call | \$ 248,000.00 | 5.000% | \$ 248,000.00 | \$ 256,284.85 | \$ 8,285 | 5.000% | \$ 1,019.18 |
| CD | Greenstate Credit Union | 39573LEM6 | MBS | 09-26-23 | 09-26-28 | No Call | \$ 248,000.00 | 5.000% | \$ 248,000.00 | \$ 260,434.69 | \$ 12,435 | 5.000% | \$ 1,019.18 |
| CD | Empower Fed Credit Union | 291916AA2 | MBS | 09-29-23 | 09-29-27 | No Call | \$ 248,000.00 | 5.100% | \$ 248,000.00 | \$ 257,149.21 | \$ 9,149 | 5.100% | \$ 1,039.56 |
| CD | US Alliance Fed Credit Union | 90352RDF9 | MBS | 09-29-23 | 09-29-28 | No Call | \$ 248,000.00 | 5.100% | \$ 248,000.00 | \$ 261,381.53 | \$ 13,382 | 5.100% | \$ 1,039.56 |
| CD | Numerica Credit Union | 67054NBN2 | MBS | 11-10-23 | 11-10-26 | No Call | \$ 248,000.00 | 5.550% | \$ 248,000.00 | \$ 256,823.87 | \$ 8,824 | 5.550% | \$ 1,131.29 |
| CD | Heritage Community Cr Un | 42728MAB0 | MBS | 11-15-23 | 11-16-26 | No Call | \$ 248,000.00 | 5.450% | \$ 248,000.00 | \$ 256,417.02 | \$ 8,417 | 5.450% | \$ 1,110.90 |
| CD | Members Trust of SW FCU | 585899AG2 | MBS | 01-19-24 | 01-19-29 | No Call | \$ 249,000.00 | 4.000% | \$ 249,000.00 | \$ 252,471.32 | \$ 3,471 | 4.000% | \$ 818.63 |
| CD | Hughes FCU | 444425AL6 | MBS | 01-29-24 | 01-29-27 | No Call | \$ 249,000.00 | 4.400% | \$ 249,000.00 | \$ 252,360.92 | \$ 3,361 | 4.400% | \$ 900.49 |
| CD | Farmers & Merchants TR | 308693BG4 | MBS | 01-30-24 | 02-01-27 | No Call | \$ 249,000.00 | 4.150% | \$ 249,000.00 | \$ 250,976.24 | \$ 1,976 | 4.150% | \$ 849.33 |
| CD | Nicolet National Bank | 654062LP1 | MBS | 03-08-24 | 03-08-29 | No Call | \$ 249,000.00 | 4.250% | \$ 249,000.00 | \$ 255,124.05 | \$ 6,124 | 4.250% | \$ 869.79 |
| CD | Medallion Bank | 58404DUP4 | MBS | 03-13-24 | 03-15-27 | No Call | \$ 249,000.00 | 4.600% | \$ 249,000.00 | \$ 253,626.40 | \$ 4,626 | 4.600% | \$ 941.42 |
| CD | Wells Fargo Bank | 949764MZ4 | MBS | 03-12-24 | 03-12-27 | No Call | \$ 249,000.00 | 4.500% | \$ 249,000.00 | \$ 253,084.29 | \$ 4,084 | 4.500% | \$ 920.96 |
| CD | Toyota Financial SGS Bank | 89235MPN5 | MBS | 05-24-24 | 05-24-29 | No Call | \$ 244,000.00 | 4.600% | \$ 244,000.00 | \$ 253,717.31 | \$ 9,717 | 4.600% | \$ 922.52 |
| CD | First Foundation Bank | 32026U5U6 | MBS | 05-22-24 | 05-22-29 | No Call | \$ 244,000.00 | 4.600% | \$ 244,000.00 | \$ 253,706.73 | \$ 9,707 | 4.600% | \$ 922.52 |
| CD | Alliant Credit Union | 01882MAD4 | MBS | 12-30-22 | 12-30-25 | No Call | \$ 248,000.00 | 5.100% | \$ 248,000.00 | \$ 251,578.48 | \$ 3,578 | 5.100% | \$ 1,039.56 |

| | | | | | | | | | | | | |
|--------------------------------------|--|----|----------------------|----|----------------------|----|----------------------|----|---------------|---------------|----|------------------|
| Total Actively Invested Funds | | \$ | 15,923,000.00 | \$ | 15,920,325.06 | \$ | 16,001,321.61 | \$ | 80,997 | 3.507% | \$ | 42,896.19 |
|--------------------------------------|--|----|----------------------|----|----------------------|----|----------------------|----|---------------|---------------|----|------------------|

| | | | | | | | | | | | | |
|---|--|--|--|----|----------------------|--|--|--|--|---------------|----|-------------------|
| Total Local Agency Investment Fund | | | | \$ | 55,028,272.80 | | | | | 4.575% | \$ | 206,921.38 |
|---|--|--|--|----|----------------------|--|--|--|--|---------------|----|-------------------|

| | | | | | | | | | | | | |
|----------------------------|--|----|----------------------|----|----------------------|--|--|--|--|---------------|----|-------------------|
| Total Invested Cash | | \$ | 15,923,000.00 | \$ | 70,948,597.86 | | | | | 4.335% | \$ | 249,817.58 |
|----------------------------|--|----|----------------------|----|----------------------|--|--|--|--|---------------|----|-------------------|

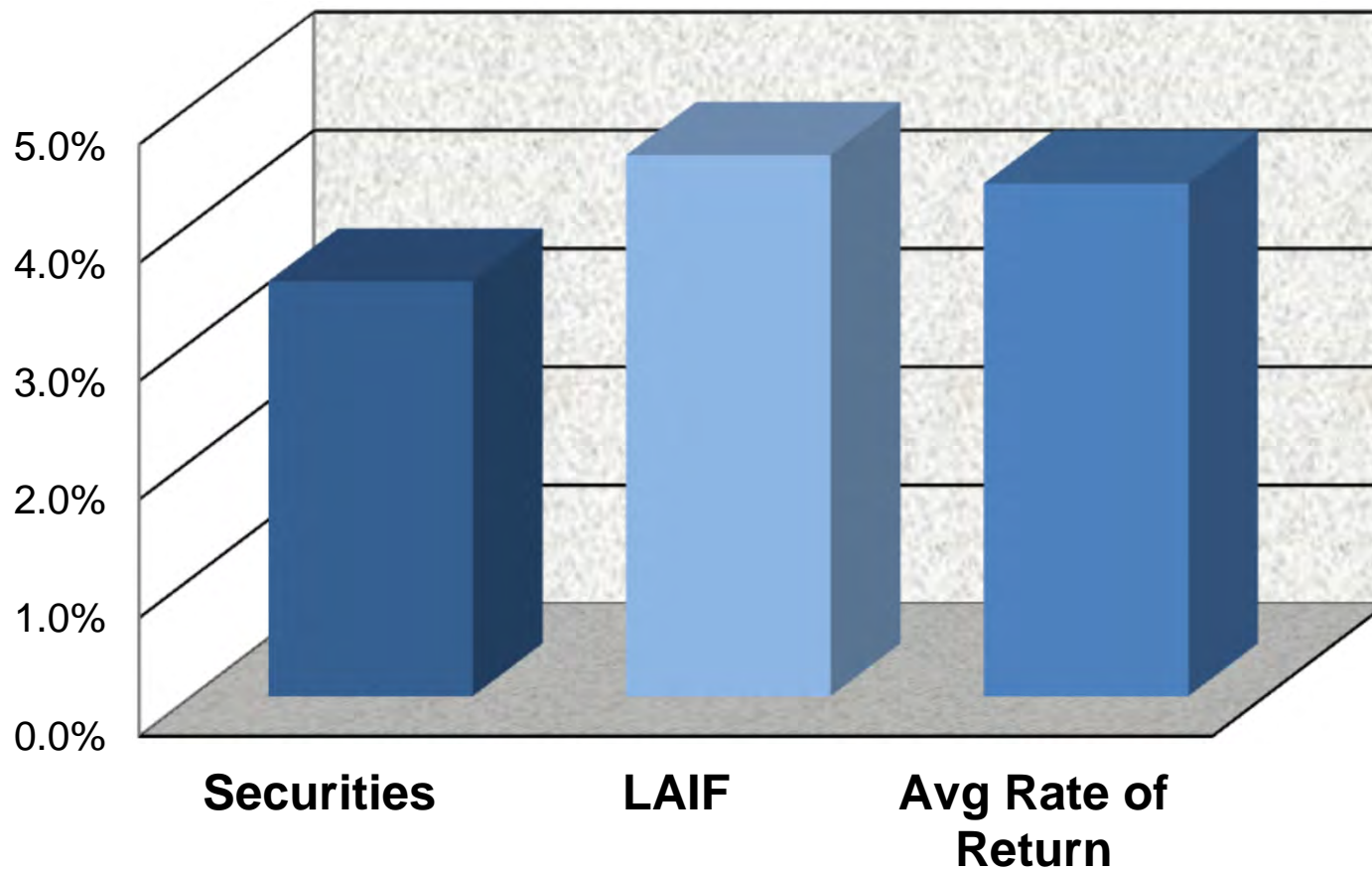
Key to Security Types:

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

Key to Dealers:

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

Interest Rate Analysis



Investments

\$70,948,598

**Securities,
\$15,920,325,
22%**



**LAIF,
\$55,028,273,
78%**

Interest
\$249,818

LAIF,
\$206,921,
83%



Securities,
\$42,896,
17%

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COMMISSION MEMORANDUM NO. 2024.58

DATE: October 15, 2024
TO: SAWPA Commission
SUBJECT: SAWPA Strategic Planning Update
PREPARED BY: Jeff Mosher, General Manager

RECOMMENDATION

Receive and file.

DISCUSSION

The Commission directed staff to investigate updating SAWPA's current strategic plan, which was developed in 2011. The 2011 Strategic Plan was augmented in 2016 with the addition of a detailed Work Plan that included specific tasks for the Brine Line, Planning, and Roundtables.

In 2020, SAWPA released a Request for Proposals (RFP) for Strategic Plan facilitation. Water Systems Consultants (WSC) was selected for the award. However, due to the impact of COVID, the Strategic Planning effort was put on hold.

In the development of a Strategic Planning approach, staff has been working on the following efforts:

- Reviewing and updating the WSC Strategic Planning Facilitation proposal.
- Discussion needs and approach of the Strategic Planning process with Member Agency General Managers.

The following topics will be reviewed with the Commissioners:

- Strategic Plan Update overview
- Background information on strategic planning
- Review of SAWPA's 2011 Strategic Plan
- 2025 Strategic Plan Approach
- Proposed Next Steps

CRITICAL SUCCESS FACTORS

- Strategic planning guides the organization toward long-term goals and priorities and establishes a shared vision to align all stakeholders.
- Strategic planning facilitates better resource allocation and proactive problem-solving and helps anticipate and address challenges.
- Strategic planning sets measurable goals to track progress and outcomes and encourages continuous improvement through regular assessments.

RESOURCE IMPACTS

Funding for the Strategic Plan effort is budgeted under Fund 100 with support from Brine Line (Fund 240) in Fiscal Year 2024/2025.

Attachments:

1. PowerPoint Presentation

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SAWPA Strategic Planning Update

Agenda Item No. 6.A.

Jeff Mosher, General Manager
October 15, 2024

Recommendation

Receive and File.

SAWPA Strategic Plan Update – Background and Objective

- Commission directed staff to prepare for a Strategic Plan review
- Brief History:
 - **2011 Strategic Plan**
 - 2016 Update
- Today:
 - Review current efforts
 - Recommended approach based on:
 - SAWPA Member Agency GMs input
 - Current Strategic Plan proposal (Water Systems Consultants [WSC])



SAWPA Workplan
November 15, 2011

INTRODUCTION AND BACKGROUND

In early 2011, a consultant, Salvador Lopez, was hired by SAWPA to work with SAWPA upper management staff to develop a Strategic Plan for SAWPA. On April 5, 2011, the SAWPA Board approved a new strategic plan vision, mission, values, and goals. The vision, mission, and values are defined as follows.

Our Vision

SAWPA's vision is a sustainable Santa Ana River Watershed that provides clean and reliable water resources for a vibrant economy and high quality of life for all, while maintaining healthy ecosystems and open space opportunities.

A successful SAWPA provides value to its member agencies and to the watershed as a whole by facilitating collaboration across boundaries to address common goals and tackle problems that are larger than any individual entity.

Our Mission

SAWPA strives to make the Santa Ana River Watershed sustainable through fact-based planning and informed decision-making, regional and multijurisdictional coordination, and the innovative development of policies, programs, and projects. Our mission is accomplished through a number of specific functions:

Maintaining peace in the watershed;

Facilitating conflict resolution through collaborative processes;

Preparing an integrated watershed-wide water management plan that provides a unified vision for the watershed;

Operating the Inland Empire Brine Line to convey salt out of the watershed and support economic development;

Developing water-related initiatives, particularly those that require the participation of several entities;

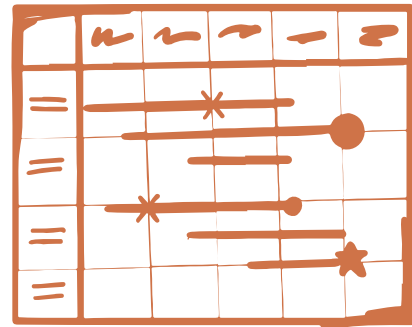
Identifying, pursuing, securing and administering supplemental funds for the watershed; and

Influencing legislation for the benefit of the watershed.

Strategic Planning Background

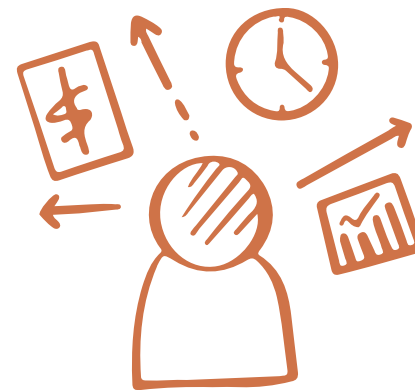
(Slides courtesy of WSC)

Why Do You Need a Strategic Plan?



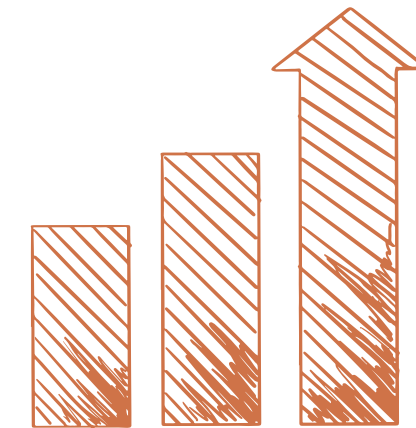
Purpose and Direction

- Guides the organization toward long-term goals and priorities.
- Establishes a shared vision to align all stakeholders.



Improved Decision-Making

- Facilitates better resource allocation and proactive problem-solving.
- Helps anticipate challenges and address them strategically.



Enhanced Performance and Accountability

- Sets measurable goals to track progress and outcomes.
- Encourages continuous improvement through regular assessments.

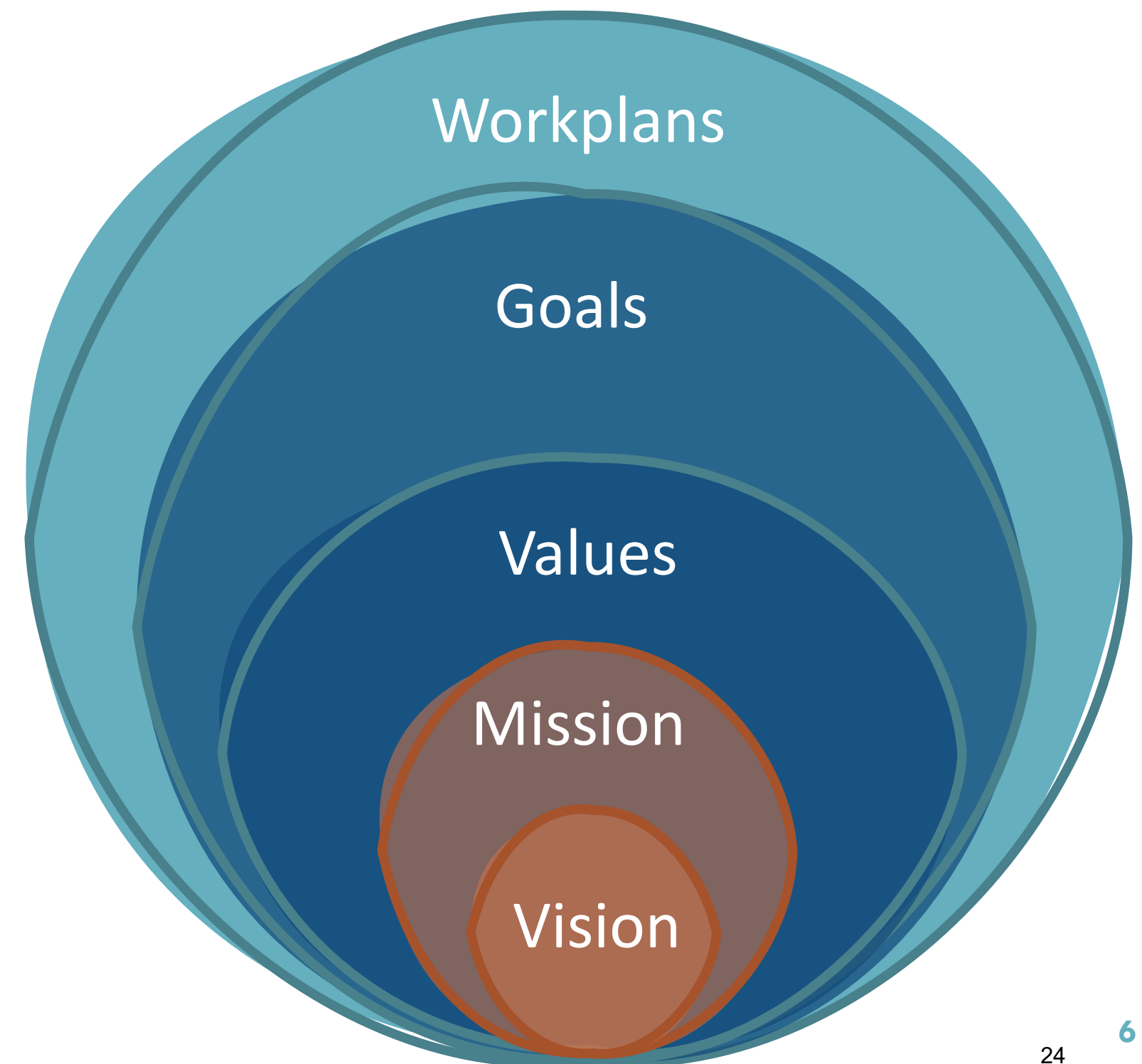
What is a Strategic Plan?

A Roadmap for the Future

- Outlines the organization's vision, mission, and core values.
- Includes goals, strategies, and success metrics for guiding actions.

A Framework for Alignment

- Unifies stakeholders around shared objectives.
- Ensures daily activities support the organization's mission.



A Living Document

Your Strategic Plan
Will Evolve

with changing circumstances and organizational priorities. Regular reviews ensure it remains relevant and effective over time.



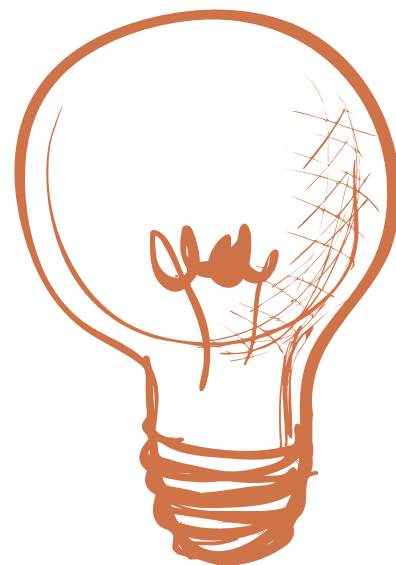
Strategic planning helps
Prioritize Resources

based on strategic goals, ensuring the most important initiatives receive the necessary support for successful implementation.



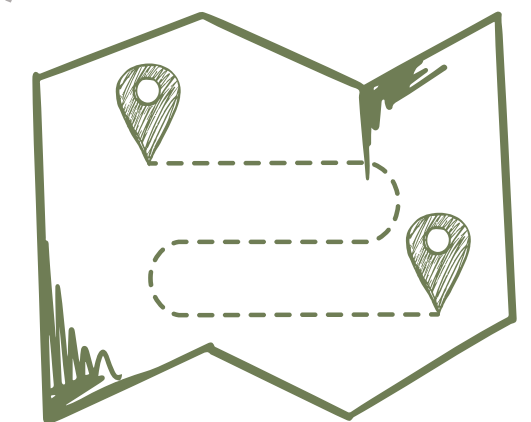
Encourages
**Consistent,
Strategic Decisions**

by providing a framework for SAWPA's long-term vision and mission.



Sets measurable goals and success metrics, allowing the organization to

**Monitor Progress
and Hold Everyone
Accountable**



SAWPA Strategic Planning Background

Why now?

- 2011 Strategic Plan needs an update
 - New thinking and strategies
- Topics
 - Future of Brine Line
 - Outcomes of Brine Line Master Plan
 - Watershed factors:
 - Potentially complex impacts on the watershed from drought and climate
 - State priorities are changing
 - OWOW Plan in need of refresh or even rethinking
 - Uncertainty in IRWM (DWR still supports)
 - Emphasis on “**Watershed Resiliency**”
 - ICARP grant (Climate Adaptation and Resilience Plan)
 - **Position region for future funding**

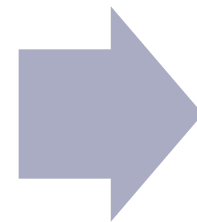


I C A R P
Integrated Climate Adaptation & Resiliency Program

SAWPA Strategic Plan History

2011 Strategic Plan

- Vision, Mission, and Values
- Goals and Strategies
 - Work Tasks
 - Last updated in 2015
- Resides on the SAWPA website



2016 Strategic Plan Update

- Business Lines
 - Brine Line
 - OWOW
 - Roundtables
- Critical Success Factors
- Processes, Activities, and Tasks
- Last formally updated in 2019



2025 Strategic Plan

- Commission and Member Agency driven
- Review Vision, Mission, Values
- Goals, strategies, and Success Metrics
- Updated Strategic Plan

2011 SAWPA Strategic Plan

<https://sawpa.gov/about-us/sawpas-strategic-plan/>

Our Vision (2011 Strategic Plan)

Our Vision

- SAWPA's vision is a sustainable Santa Ana River Watershed that provides clean and reliable water resources for a vibrant economy and high quality of life for all, while maintaining healthy ecosystems and open space opportunities.
- A successful SAWPA provides **value to its member agencies and to the watershed** as a whole by **facilitating collaboration** across boundaries to **address common goals and tackle problems** that are larger than any individual entity.

Our Mission (2011 Strategic Plan)

- SAWPA strives to make the Santa Ana River Watershed sustainable through fact-based planning and informed decision-making, regional and multijurisdictional coordination, and the innovative development of policies, programs, and projects.
- Our mission is accomplished through a number of specific functions:
 - **Maintaining peace** in the watershed
 - **Facilitating conflict resolution through a collaborative process**
 - Preparing an **integrated watershed-wide water management plan** that provides a unified vision for the watershed
 - Operating the **Inland Empire Brine Line** to convey salt out of the watershed and support economic development
 - Developing **water-related initiatives**, particularly those that require the participation of several entities
 - **Identifying, pursuing, securing, and administering supplemental funds** for watershed
 - **Influencing legislation** for the benefit of the watershed

Our Values (2011 Strategic Plan)

- Our strategy and day-to-day operations are guided by values strongly held by our member agencies, management, and staff:
 - Leadership
 - Collaboration and Cooperation
 - Creativity
 - Fact-based Decision Making
 - Respect
 - Transparency, Integrity, and Professionalism

Our Values (2011 Strategic Plan)

Leadership

- In the development and advancement of a vision and plan for a sustainable watershed, and in the incorporation of new paradigms for water and watershed planning.

Collaboration and Cooperation

- Among member agencies and other stakeholders in the watershed toward the formulation and implementation of solutions to watershed-wide, multi-jurisdictional problems.

Creativity

- In the pursuit of new approaches to watershed planning, the use of new technologies, and the enhancement of a new water ethic in the watershed.

Fact-Based Decision-Making

- To identify neutral and transparent solutions that maximize the benefit to the entire watershed.

Respect

- For all voices and perspectives in the watershed to develop sound solutions and maximize consensus building.

Transparency, Integrity, and Professionalism

- To maintain the respect and trust of our partners, and to attract and retain talented and committed individuals to our organization.

Goals and Strategies (2011 Strategic Plan)

1. Achieve optimal use of local water supplies and reduce reliance on imported water
2. Improve water quality
3. Achieve salt balance and ensure continued cost-effective and reliable operation of the brine line
4. Balance water supply needs with natural habitat protection
5. Build public understanding and support for watershed sustainability
6. Facilitate incorporation of water resources management in land use planning
7. Be a resource for compliance with AB32 (greenhouse gas regulations)
8. Secure external funding for the watershed to support accomplishing watershed goals

2016 Strategic Plan Effort

- Evaluated SAWPA Business Lines:

- Brine Line
- OWOW
- Roundtables and Task Forces

- Developed:

- Purpose and Objectives
- Critical Success Factors
- Processes, Activities, and Tasks

Brine Line Critical Success Factors

1. Minimize disruptions to customers.
2. Ensure that Brine Line value and benefits are known to economic development agencies and others.
3. Maintain sufficient funding and reserves for current and future Capital and O&M costs through a stable, predictable, and affordable rates and charges.
4. Provide professional and highly-trained staff across planning, administration, engineering and field operations.
5. Protect and preserve the useful life of Brine Line assets through strategic maintenance, repair, and capital improvements.
6. Conduct proactive capital and O&M planning to improve efficiency and maintain needed capacity in the long and medium terms.
7. Maintain strong relationships with OCSD and regulatory agencies.
8. Operate the Brine Line to: (1) protect the OCSD treatment plant and the environment from non-compliant dischargers, and (2) eliminate any uncontrolled pipeline releases.

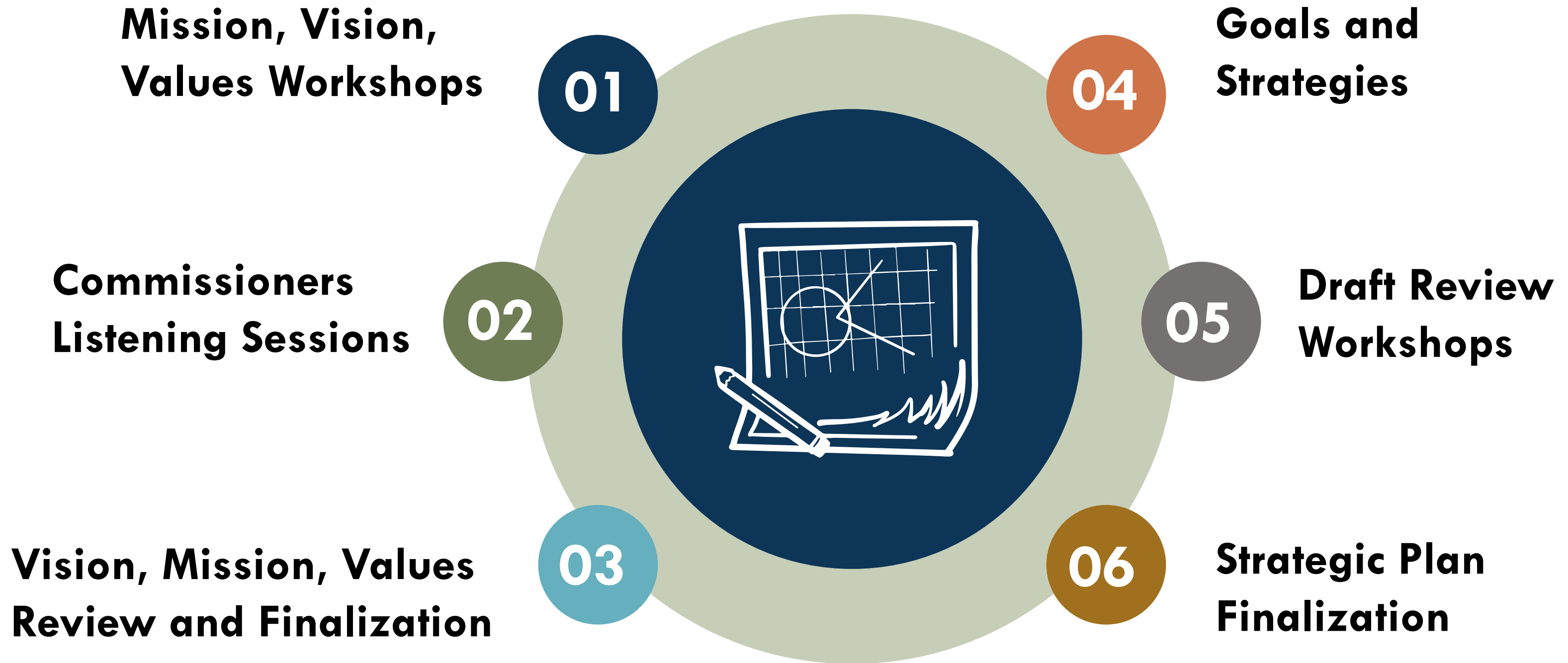
2025 Strategic Plan Approach

WSC Proposal

- Revised WSC Proposal (2024)
- Approach would involve:
 - Commission
 - GMs and Member Agency Staff
 - SAWPA staff
 - WSC Facilitation
- Approach would:
 - Build on existing trust
 - Encourage discussion on critical issues and needs
 - Promote bigger-picture thinking

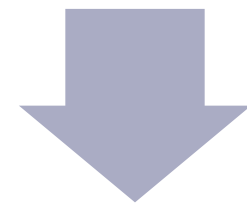


Suggested Approach

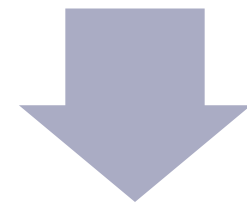


SAWPA Strategic Planning Outcomes

1. Review and revise **Vision** and **Mission** statements



2. Review and revise **Values**

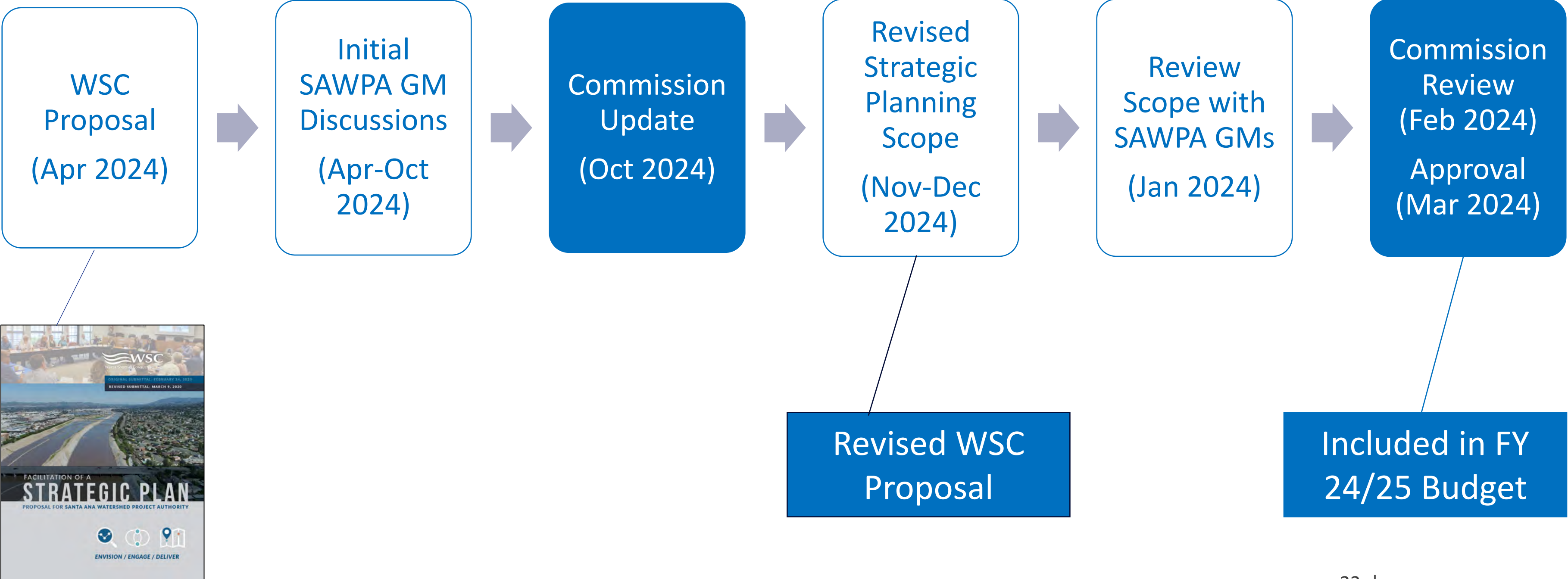


3. Review and revise **Goals, Strategies, and Success Factors**

2025 Strategic Plan Documents

- Executive Summary
- Appendixes (details on Goals and Strategies)

Recommended Approach to Develop Strategic Planning Scope



Proposed Tasks



Monthly Commission Meeting Updates

Proposed Next Steps

| Date | Item |
|------------------|---|
| October 15, 2024 | Informational Item for Commission |
| November 2024 | Update WSC Proposal (Scope and Budget) |
| January 2025 | Review revised scope with GMs |
| Jan or Feb 2025 | Informational Item for Commission |
| Feb or Mar 2025 | Commission Approval of Strategic Plan Facilitation with WSC |
| Mar-Dec 2025 | Strategic Planning Process |

Recommendation

Receive and File.

Questions

Santa Ana Watershed Project Authority
Cash Transaction Report
Month of August 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 | \$ | 3,077,108.13 |
| Net Investment Transfers | | (5,222,672.86) |
| Cash Disbursements | | <u>(802,503.65)</u> |
| Net Change for Month | \$ | (2,948,068.38) |
| Balance at Beginning of Month | | <u>4,071,489.08</u> |
| Balance at End of Month per General Ledger | \$ | <u>1,123,420.70</u> |
| Collected Balance per Bank Statement | \$ | <u>1,288,097.30</u> |

ACCOUNTS PAYABLE RECONCILIATION

| | | |
|--|-----------|----------------------------|
| Accounts Payable Balance @ 07/31/2024 | \$ | 5,405,236.18 |
| Invoices Received for August 2024 | | 544,949.37 |
| Invoices Paid by check/wire during August 2024 (see attached register) | | <u>(506,099.37)</u> |
| Accounts Payable Balance @ 08/31/2024 | \$ | <u>5,444,086.18</u> |

CASH RECEIPTS

| | |
|-------------------------------|-----------------|
| Brine Line Operating Revenues | \$ 1,208,256.91 |
| SBVMWD Cost Share Agua Mansa | 562,152.22 |
| Member Agency Contributions | 904,564.00 |
| Participant Fees | 341,046.73 |
| LESJWA Admin Reimbursement | 20,301.04 |
| Other Grant Proceeds | 37,528.10 |
| Other | <u>3,259.13</u> |
| Total Receipts and Deposits | \$ 3,077,108.13 |

INVESTMENT TRANSFERS

| | |
|------------------------------|-------------------|
| Transfer of Funds: | |
| From (to) US Bank | \$ - |
| From (to) LAIF | (5,500,000.00) |
| From (to) Legal Defense Fund | - |
| From (to) LESJWA | - |
| From (to) Investments | <u>277,327.14</u> |
| Total Investment Transfers | \$ (5,222,672.86) |

CASH DISBURSEMENTS

| | |
|--------------------------|-----------------------------|
| By Check or ACH: | |
| Payroll | \$ - |
| Operations | <u>506,099.37</u> |
| Total Checks Drawn | \$ 506,099.37 |
| By Cash Transfer: | |
| Payroll | \$ 197,708.61 |
| Payroll Taxes | <u>98,695.67</u> |
| Total Cash Transfers | \$ 296,404.28 |
| Total Cash Disbursements | <u><u>\$ 802,503.65</u></u> |

Santa Ana Watershed Project Authority
Check Detail
Aug-24

| Category | Check # | Check Date | Type | Vendor | Check Amount |
|--------------------------------|--------------|------------|------|------------------------------------|----------------------|
| Asset | EFT06212 | 8/8/2024 | CHK | HASCO Heating Airconditioning | \$ 14,784.00 |
| Asset Total | | | | | \$ 14,784.00 |
| Audit Fees | EFT06233 | 8/21/2024 | CHK | C.J. Brown & Company CPAs | \$ 8,144.00 |
| Audit Fees Total | | | | | \$ 8,144.00 |
| Auto Expense | EFT06198 | 8/1/2024 | CHK | County of Riverside/Transportation | \$ 115.12 |
| Auto Expense Total | | | | | \$ 115.12 |
| Benefits | 5877 | 8/29/2024 | CHK | Mutual Of Omaha | \$ 3,528.31 |
| Benefits | EFT06196 | 8/1/2024 | CHK | HealthEquity, Inc. | \$ 134.00 |
| Benefits | EFT06240 | 8/29/2024 | CHK | ACWA JPIA | \$ 53,726.03 |
| Benefits | EFT06241 | 8/29/2024 | CHK | Aflac | \$ 362.66 |
| Benefits | EFT06247 | 8/29/2024 | CHK | HealthEquity, Inc. | \$ 134.00 |
| Benefits | P047182 | 8/8/2024 | WDL | MissionSquare | \$ 466.50 |
| Benefits | P047183 | 8/8/2024 | WDL | MissionSquare | \$ 4,269.19 |
| Benefits | P047184 | 8/8/2024 | WDL | CalPERS Supplemental Income | \$ 6,752.01 |
| Benefits | P047185 | 8/8/2024 | WDL | Public Employees' Retirement | \$ 26,680.24 |
| Benefits | P047232 | 8/21/2024 | WDL | MissionSquare | \$ 4,319.19 |
| Benefits | P047233 | 8/21/2024 | WDL | MissionSquare | \$ 466.50 |
| Benefits | P047235 | 8/23/2024 | WDL | CalPERS Supplemental Income | \$ 6,677.01 |
| Benefits | P047236 | 8/23/2024 | WDL | Public Employees' Retirement | \$ 26,538.95 |
| Benefits | P047237 | 8/23/2024 | WDL | Public Employees' Retirement | \$ 700.00 |
| Benefits | WDL000006759 | 8/1/2024 | WDL | WageWorks | \$ 384.62 |
| Benefits | WDL000006764 | 8/5/2024 | WDL | WageWorks | \$ 49.50 |
| Benefits | WDL000006769 | 8/6/2024 | WDL | WageWorks | \$ 405.97 |
| Benefits | WDL000006770 | 8/7/2024 | WDL | WageWorks | \$ 1,454.92 |
| Benefits | WDL000006782 | 8/15/2024 | WDL | WageWorks | \$ 384.62 |
| Benefits | WDL000006784 | 8/19/2024 | WDL | WageWorks | \$ 750.00 |
| Benefits | WDL000006797 | 8/21/2024 | WDL | WageWorks | \$ 239.49 |
| Benefits | WDL000006800 | 8/26/2024 | WDL | WageWorks | \$ 300.79 |
| Benefits | WDL000006802 | 8/27/2024 | WDL | WageWorks | \$ 30.00 |
| Benefits | WDL000006803 | 8/28/2024 | WDL | WageWorks | \$ 3.26 |
| Benefits | WDL000006806 | 8/29/2024 | WDL | WageWorks | \$ 384.62 |
| Benefits Total | | | | | \$ 139,142.38 |
| Building Lease | 5878 | 8/29/2024 | CHK | Wilson Property Services, Inc | \$ 2,556.00 |
| Building Lease | 5879 | 8/29/2024 | CHK | Wilson Property Services, Inc | \$ 2,618.88 |
| Building Lease | 5880 | 8/29/2024 | CHK | Wilson Property Services, Inc | \$ 2,328.70 |
| Building Lease Total | | | | | \$ 7,503.58 |
| Computer Hardware | EFT06195 | 8/1/2024 | CHK | VC3, Inc. | \$ 3,112.50 |
| Computer Hardware Total | | | | | \$ 3,112.50 |
| Construction | EFT06221 | 8/15/2024 | CHK | Falcon Engineering Services | \$ 6,391.80 |
| Construction Total | | | | | \$ 6,391.80 |
| Consulting | EFT06193 | 8/1/2024 | CHK | CDM Smith, Inc. | \$ 28,443.21 |
| Consulting | EFT06197 | 8/1/2024 | CHK | Dudek | \$ 20,695.00 |
| Consulting | EFT06211 | 8/8/2024 | CHK | Woodard & Curran Inc. | \$ 7,567.50 |
| Consulting | EFT06214 | 8/8/2024 | CHK | GEI Consultants | \$ 750.00 |
| Consulting | EFT06215 | 8/8/2024 | CHK | Water Systems Consulting | \$ 10,271.25 |
| Consulting | EFT06224 | 8/15/2024 | CHK | GEI Consultants | \$ 34,070.19 |
| Consulting | EFT06226 | 8/15/2024 | CHK | North American Weather Consultants | \$ 26,400.00 |
| Consulting | EFT06227 | 8/15/2024 | CHK | Kahn Soares & Conway | \$ 3,080.00 |
| Consulting | EFT06231 | 8/21/2024 | CHK | West Coast Advisors | \$ 9,750.00 |
| Consulting | EFT06248 | 8/29/2024 | CHK | Woodard & Curran Inc. | \$ 26,267.50 |
| Consulting | EFT06249 | 8/29/2024 | CHK | Ralph Andersen & Associates | \$ 39,950.00 |
| Consulting | EFT06253 | 8/29/2024 | CHK | Sol Media | \$ 4,570.00 |
| Consulting | EFT06254 | 8/29/2024 | CHK | GEI Consultants | \$ 300.00 |
| Consulting | EFT06255 | 8/29/2024 | CHK | JPW Communications | \$ 3,581.17 |
| Consulting | EFT06257 | 8/29/2024 | CHK | Nevada System of Higher Education | \$ 426.02 |
| Consulting Total | | | | | \$ 216,121.84 |
| Contributions | EFT06210 | 8/8/2024 | CHK | Public Policy Institute of CA | \$ 12,000.00 |
| Contributions Total | | | | | \$ 12,000.00 |
| Credit Cards | P047234 | 8/8/2024 | WDL | US Bank | \$ 13,096.61 |
| Credit Cards Total | | | | | \$ 13,096.61 |
| Director Costs | EFT06229 | 8/21/2024 | CHK | Eastern Municipal Water District | \$ 570.92 |
| Director Costs | EFT06230 | 8/21/2024 | CHK | Western Municipal Water District | \$ 1,091.18 |

Santa Ana Watershed Project Authority
Check Detail
Aug-24

| Category | Check # | Check Date | Type | Vendor | Check Amount |
|--|--------------|------------|------|--|----------------------|
| Director Costs | EFT06234 | 8/21/2024 | CHK | Jasmin Hall | \$ 34.84 |
| Director Costs | EFT06237 | 8/21/2024 | CHK | Bruce Whitaker | \$ 80.40 |
| Director Costs | EFT06238 | 8/21/2024 | CHK | T. Milford Harrison | \$ 76.38 |
| Director Costs Total | | | | | \$ 1,853.72 |
| Employee Reimbursement | EFT06213 | 8/8/2024 | CHK | Alfredo Vasquez | \$ 325.00 |
| Employee Reimbursement | EFT06235 | 8/21/2024 | CHK | Lucas Gilbert | \$ 238.25 |
| Employee Reimbursement Total | | | | | \$ 563.25 |
| Equipment Rented | EFT06204 | 8/8/2024 | CHK | Konica Minolta - Rental | \$ 678.07 |
| Equipment Rented Total | | | | | \$ 678.07 |
| Equipment Repair/Maintenance | EFT06199 | 8/1/2024 | CHK | HASCO Heating Airconditioning | \$ 123.75 |
| Equipment Repair/Maintenance Total | | | | | \$ 123.75 |
| Facility Repair & Maintenance | EFT06194 | 8/1/2024 | CHK | United Storm Water Inc. | \$ 1,600.20 |
| Facility Repair & Maintenance | EFT06208 | 8/8/2024 | CHK | United Storm Water Inc. | \$ 5,335.45 |
| Facility Repair & Maintenance | EFT06209 | 8/8/2024 | CHK | TNT Elevator Inc | \$ 300.00 |
| Facility Repair & Maintenance | EFT06222 | 8/15/2024 | CHK | Riverside Cleaning Systems | \$ 1,700.00 |
| Facility Repair & Maintenance | EFT06239 | 8/21/2024 | CHK | Pacific Shore Pest Control | \$ 135.00 |
| Facility Repair & Maintenance Total | | | | | \$ 9,070.65 |
| HVAC | EFT06201 | 8/1/2024 | CHK | Magnolia Heating and Cooling | \$ 1,750.00 |
| HVAC | EFT06228 | 8/15/2024 | CHK | Magnolia Heating and Cooling | \$ 1,981.00 |
| HVAC Total | | | | | \$ 3,731.00 |
| Insurance Expense | EFT06223 | 8/15/2024 | CHK | Zenith Insurance Company | \$ 4,440.00 |
| Insurance Expense Total | | | | | \$ 4,440.00 |
| JPA Membership Dues | EFT06220 | 8/15/2024 | CHK | Lake Elsinore & San Jacinto Watersheds | \$ 10,000.00 |
| JPA Membership Dues Total | | | | | \$ 10,000.00 |
| Lab Costs | EFT06192 | 8/1/2024 | CHK | E. S. Babcock & Sons, Inc. | \$ 2,337.29 |
| Lab Costs | EFT06207 | 8/8/2024 | CHK | E. S. Babcock & Sons, Inc. | \$ 816.19 |
| Lab Costs | EFT06219 | 8/15/2024 | CHK | E. S. Babcock & Sons, Inc. | \$ 120.00 |
| Lab Costs | EFT06232 | 8/21/2024 | CHK | E. S. Babcock & Sons, Inc. | \$ 870.00 |
| Lab Costs | EFT06245 | 8/29/2024 | CHK | E. S. Babcock & Sons, Inc. | \$ 3,017.00 |
| Lab Costs Total | | | | | \$ 7,160.48 |
| Landscape Maintenance | EFT06236 | 8/21/2024 | CHK | Sims Tree Health Specialists | \$ 3,410.00 |
| Landscape Maintenance | EFT06246 | 8/29/2024 | CHK | Green Meadows Landscape | \$ 815.00 |
| Landscape Maintenance Total | | | | | \$ 4,225.00 |
| Legal Expense | EFT06225 | 8/15/2024 | CHK | Lagerlof, LLP | \$ 8,759.00 |
| Legal Expense Total | | | | | \$ 8,759.00 |
| Office Expense | 5870 | 8/8/2024 | CHK | Printing Connection, Inc. | \$ 123.98 |
| Office Expense | EFT06202 | 8/8/2024 | CHK | Aramark Refreshment Services | \$ 64.05 |
| Office Expense | EFT06205 | 8/8/2024 | CHK | Staples Business Credit | \$ 659.02 |
| Office Expense | EFT06218 | 8/8/2024 | CHK | Konica Minolta Business Solutions | \$ 333.59 |
| Office Expense | EFT06244 | 8/29/2024 | CHK | Staples Business Credit | \$ 69.02 |
| Office Expense | EFT06256 | 8/29/2024 | CHK | Konica Minolta Business Solutions | \$ 311.78 |
| Office Expense Total | | | | | \$ 1,561.44 |
| Other Expense | 5871 | 8/15/2024 | CHK | City of Riverside | \$ 16.00 |
| Other Expense Total | | | | | \$ 16.00 |
| Other Training & Education | EFT06200 | 8/1/2024 | CHK | Nate Sassaman Enterprises | \$ 4,000.00 |
| Other Training & Education Total | | | | | \$ 4,000.00 |
| Payroll | WDL000006763 | 8/9/2024 | WDL | Direct Deposit 8/9/2024 | \$ 95,996.63 |
| Payroll | WDL000006765 | 8/9/2024 | WDL | PR Tax - Federal | \$ 39,183.56 |
| Payroll | WDL000006766 | 8/9/2024 | WDL | PR Tax - State | \$ 9,458.93 |
| Payroll | WDL000006767 | 8/9/2024 | WDL | PR Tax - State AZ | \$ 109.57 |
| Payroll | WDL000006783 | 8/23/2024 | WDL | Direct Deposit 8/23/2024 | \$ 101,711.98 |
| Payroll | WDL000006786 | 8/23/2024 | WDL | PR Tax - Federal | \$ 39,994.87 |
| Payroll | WDL000006787 | 8/23/2024 | WDL | PR Tax - State | \$ 9,839.17 |
| Payroll | WDL000006788 | 8/23/2024 | WDL | PR Tax - State AZ | \$ 109.57 |
| Payroll Total | | | | | \$ 296,404.28 |
| Safety | EFT06206 | 8/8/2024 | CHK | Underground Service Alert | \$ 212.80 |
| Safety Total | | | | | \$ 212.80 |

Santa Ana Watershed Project Authority
Check Detail
Aug-24

| Category | Check # | Check Date | Type | Vendor | Check Amount |
|-------------------------------------|----------------|----------------------|------|-------------------------------------|----------------------|
| Security | 5646 | 8/7/2024 | VOID | SafeT Security | \$ (95.00) |
| Security Total | | | | | \$ (95.00) |
| Shipping/Postage | EFT06203 | 8/8/2024 | CHK | General Logistics Systems US | \$ 27.08 |
| Shipping/Postage | EFT06243 | 8/29/2024 | CHK | General Logistics Systems US | \$ 27.08 |
| Shipping/Postage Total | | | | | \$ 54.16 |
| Software | EFT06242 | 8/29/2024 | CHK | ESRI Inc. | \$ 16,357.11 |
| Software Total | | | | | \$ 16,357.11 |
| Utilities | 5864 | 8/1/2024 | CHK | AT&T | \$ 237.55 |
| Utilities | 5865 | 8/1/2024 | CHK | Southern California Edison | \$ 11.14 |
| Utilities | 5866 | 8/1/2024 | CHK | Charter Communications | \$ 96.23 |
| Utilities | 5867 | 8/8/2024 | CHK | Riverside Public Utilities | \$ 228.45 |
| Utilities | 5868 | 8/8/2024 | CHK | Riverside Public Utilities | \$ 2,331.79 |
| Utilities | 5869 | 8/8/2024 | CHK | Burrtec Waste Industries, Inc | \$ 217.35 |
| Utilities | 5872 | 8/21/2024 | CHK | AT&T | \$ 967.97 |
| Utilities | 5873 | 8/29/2024 | CHK | AT&T | \$ 918.84 |
| Utilities | 5874 | 8/29/2024 | CHK | AT&T | \$ 1,013.46 |
| Utilities | 5875 | 8/29/2024 | CHK | AT&T | \$ 245.11 |
| Utilities | 5876 | 8/29/2024 | CHK | Southern California Edison | \$ 22.99 |
| Utilities | EFT06216 | 8/8/2024 | CHK | Verizon Connect | \$ 104.70 |
| Utilities | EFT06217 | 8/8/2024 | CHK | Inland Empire Resource Conservation | \$ 5,050.59 |
| Utilities | EFT06250 | 8/29/2024 | CHK | Verizon Wireless Services LLC | \$ 1,157.11 |
| Utilities | EFT06251 | 8/29/2024 | CHK | Verizon Wireless Services LLC | \$ 316.44 |
| Utilities | EFT06252 | 8/29/2024 | CHK | Verizon Wireless Services LLC | \$ 56.39 |
| Utilities Total | | | | | \$ 12,976.11 |
| Grand Total | | | | | \$ 802,503.65 |
| | | Accounts Payable | | | |
| | Checks | \$ 411,745.38 | | | |
| | Wire Transfers | \$ 94,353.99 | | | |
| | | \$ 506,099.37 | | | |
| | Other | \$ - | | | |
| | Payroll | \$ 296,404.28 | | | |
| Total Disbursements for August 2024 | | \$ 802,503.65 | | | |

Santa Ana Watershed Project Authority
Consulting
Aug-24

| Check # | Check Date | Task # | Task Description | Vendor Name | Total Contract | Check Amount | Remaining Contract Amount | Notes/Comments |
|----------|------------|---------------|--|---|----------------------|--------------|---------------------------|----------------|
| EFT06193 | 8/1/2024 | CDM377-02 | PFAS Regional Analysis for Upper Santa Ana River Watershed - Phase 2 | CDM Smith, Inc. | \$ 465,917.00 | \$ 28,443.21 | \$ 272,600.04 | |
| EFT06197 | 8/1/2024 | DUDK240-07 | Inland Empire Brine Line Master Plan | Dudek | \$ 399,980.00 | \$ 20,695.00 | \$ 34,523.48 | |
| EFT06214 | 8/8/2024 | GEI384-02 | MSAR TMDL - Limited Basin Plan Amendment Revisions | GEI Consultants | \$ 67,000.00 | \$ 750.00 | \$ 15,803.75 | |
| EFT06224 | 8/15/2024 | GEI386-02 | Santa Ana River Regional Bacteria Monitoring Program | GEI Consultants | \$ 1,191,054.00 | \$ 34,070.19 | \$ 1,091,912.73 | |
| EFT06254 | 8/29/2024 | GEI384-02 | MSAR TMDL - Limited Basin Plan Amendment Revisions | GEI Consultants | \$ 67,000.00 | \$ 300.00 | \$ 15,803.75 | |
| EFT06255 | 8/29/2024 | JPW392-02 | Emerging Constituents Program Public Relations Consultant | JPW Communications | \$ 114,954.00 | \$ 3,581.17 | \$ 42,797.49 | |
| EFT06227 | 8/15/2024 | KSC384-03 | MSAR Pathogen TMDL TF Regulatory Support | Kahn, Soares, & Conway | \$ 148,500.00 | \$ 2,240.00 | \$ 133,580.00 | |
| EFT06227 | 8/15/2002 | KSC374-02 | Basin Monitoring Program TF Regulatory Support | Kahn, Soares, & Conway | \$ 133,000.00 | \$ 840.00 | \$ 72,529.59 | |
| EFT06257 | 8/29/2024 | DRI378-01 | Weather Modification Pilot Validation | Board of Regents of the Nevada System of Higher Education | \$ 155,000.00 | \$ 426.02 | \$ 130,102.43 | |
| EFT06226 | 8/15/2024 | NAWC370-03 | Santa Ana River Watershed Weather Modification Pilot Operations | North American Weather Consultants | \$ 1,097,072.00 | \$ 26,400.00 | \$ 740,393.10 | |
| EFT06249 | 8/29/2024 | RAA100-02 | Class and Compensation Study | Ralph Andersen & Associates | \$ 42,800.00 | \$ 39,950.00 | \$ - | |
| EFT06253 | 8/29/2024 | SOL100-18 | Web Related Change Requests | Sol Media | \$ 20,400.00 | \$ 3,810.00 | \$ 16,590.00 | |
| EFT06253 | 8/29/2024 | SOL100-20 | Regional Water Quality Dashboard Web Hosting | Sol Media | \$ 3,040.00 | \$ 760.00 | \$ 2,280.00 | |
| EFT06215 | 8/8/2024 | WSC373-02 | FYE 2024 Roundtable of Regions Network Coordinator | Water Systems Consulting | \$ 72,900.00 | \$ 10,271.25 | \$ 6,796.08 | |
| EFT06231 | 8/21/2024 | WCA100-03-06 | State Legislative Consulting Services | West Coast Advisors | \$ 117,000.00 | \$ 9,750.00 | \$ 29,250.00 | |
| EFT06211 | 8/8/2024 | RMC504-401-10 | SARCCUP Program Mgmt Services | Woodard & Curran | \$ 90,957.31 | \$ 7,567.50 | \$ 12.31 | |
| EFT06248 | 8/29/2024 | W&C327-03 | IEBL Reach IV-D Rehabilitation Work Plan Mid-Term Recommendations | Woodard & Curran | \$ 247,174.00 | \$ 26,267.50 | \$ 40,441.77 | |
| | | | | | \$ 216,121.84 | | | |

COMMISSION MEMORANDUM NO. 2024.59

DATE: October 15, 2024
TO: SAWPA Commission
SUBJECT: Inter-Fund Borrowing – August 2024
PREPARED BY: Karen Williams, DGM/CFO

RECOMMENDATION

Receive and file.

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 August 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 | 07/31/ 2024 Balance | Loan Receipts | New Charges | 08/31/ 2024 Balance |
|------|----------------------------------|------------------------|-------------------|----------------|------------------------|
| 135 | Proposition 84 Admin R2 | \$57,088.11 | (\$0.00) | \$0.00 | \$57,088.11 |
| 145 | Proposition 84 Admin R4 | 526,098.75 | (0.00) | 53,555.73 | 579,654.48 |
| 150 | Proposition 1 R1 – Admin | 127,228.02 | (0.00) | 11,689.80 | 138,917.82 |
| 155 | Proposition 1 R2 - Admin | 79,142.00 | (0.00) | 8,764.35 | 87,906.35 |
| 397 | WECAN - Riverside | 23,910.13 | (37,528.10) | 13,617.97 | 0.00 |
| 398 | DCI 2021 Drought Relief | 16,888.64 | (0.00) | 2,667.87 | 19,556.51 |
| 477 | LESJWA Administration | 12,969.95 | (20,301.04) | 25,447.59 | 18,116.50 |
| | Total Funds Borrowed | \$843,325.60 | (\$57,829.14) | \$115,743.31 | \$901,239.77 |
| | General Fund Reserves Balance | | \$3,208,808.52 | | |
| | Less Amount Borrowed | | <u>901,239.77</u> | | |
| | Balance of General Fund Reserves | | \$2,307,568.75 | | |

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.

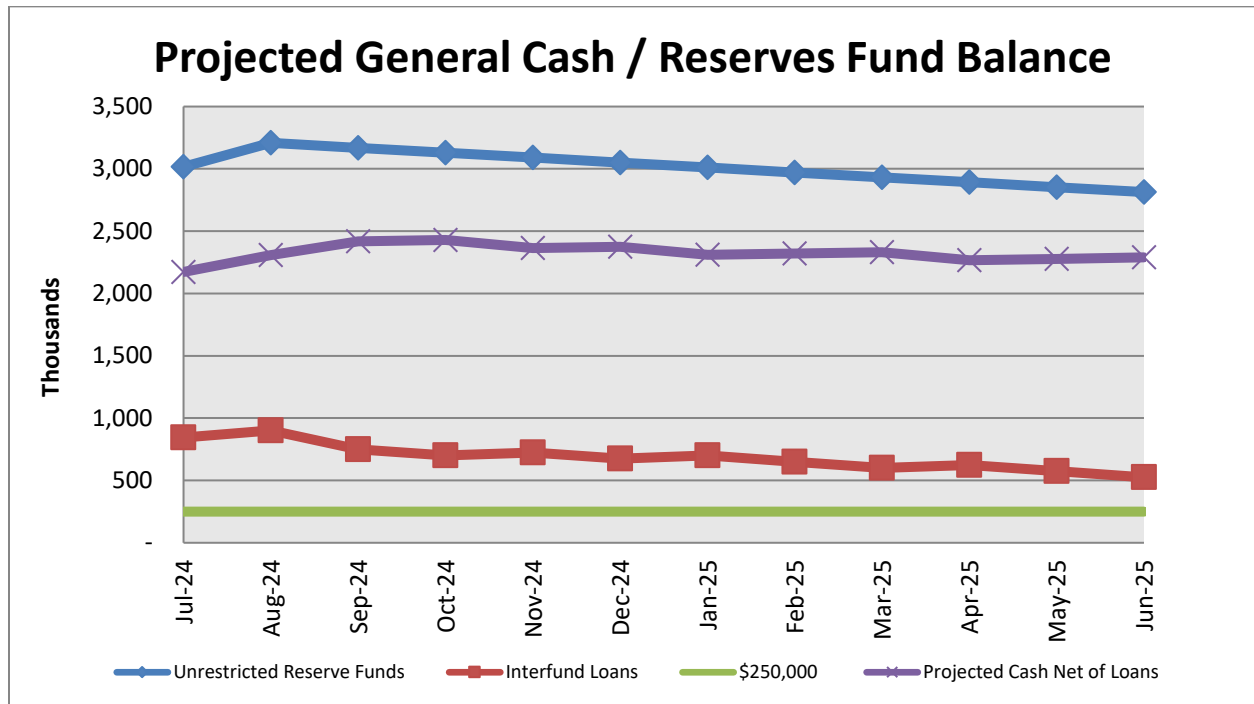
Fund 504

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 08/31/2024 | Remaining Grant Budget |
|--------|-----------------------------------|--------------|--------------------------|------------------------|
| 145 | Proposition 84 Admin R4 | \$3,213,384 | (\$2,474,771) | \$738,613 |
| 150 | Proposition 1 R1 Admin | 1,157,000 | (753,908) | 403,092 |
| 155 | Proposition 1 R2 Admin | 1,352,928 | (87,905) | 1,265,023 |
| 378 | Prop 1 – R@ Weather Modification | 861,400 | (78,258) | 783,142 |
| 397 | WECAN – City of Riverside | 592,417 | (183,677) | 408,740 |
| 398 | DCI 2021 Drought Grant | 5,000,000 | (133,856) | 4,866,144 |
| 504 | Prop 84 – 2015 Round (SARCCUP) | 1,543,810 | (977,227) | 566,583 |
| 505 | Prop 1 – Round 1 Capital Projects | 500,000 | (424,935) | 75,065 |
| Totals | | \$14,220,939 | (\$5,114,537) | \$9,106,402 |

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 W. Bulot*
Mark Bulot, Chair



COMMISSION MEMORANDUM NO. 2024.60

DATE: October 15, 2024
TO: SAWPA Commission
SUBJECT: Performance Indicators and Financial Reporting – August 2024
PREPARED BY: Karen Williams, DGM/CFO

RECOMMENDATION

Receive and file.

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 One Month Ending Wednesday, July 31, 2024

| | General Fund | Brine Line Enterprise | Capital Projects | OWOW Projects | Roundtable Projects | Fund Totals |
|---|-----------------------|--------------------------|-----------------------|-----------------------|------------------------|-------------------------|
| Assets | | | | | | |
| Current Assets | | | | | | |
| Cash and Investments | \$3,742,956.48 | \$62,777,678.58 | (\$125,021.23) | \$1,500,745.90 | \$2,629,502.40 | \$70,525,862.13 |
| Accounts Receivable | 285,967.60 | 3,084,182.63 | 0.00 | 5,961,957.85 | 913,647.03 | 10,245,755.11 |
| Prepays and Deposits | 56,190.35 | 179,869.43 | 0.00 | 0.00 | 0.00 | 236,059.78 |
| Total Current Assets | 4,085,114.43 | 66,041,730.64 | (125,021.23) | 7,462,703.75 | 3,543,149.43 | 81,007,677.02 |
| Fixed Assets | | | | | | |
| Property, Plant & Equipment | | | | | | |
| less accum depreciation | 1,385,726.40 | 67,768,818.13 | 0.00 | 0.00 | 0.00 | 69,154,544.53 |
| Work In Process | 0.00 | 0.00 | 3,358,126.31 | 0.00 | 0.00 | 3,358,126.31 |
| Total fixed assets | 1,385,726.40 | 67,768,818.13 | 3,358,126.31 | 0.00 | 0.00 | 72,512,670.84 |
| Other Assets | | | | | | |
| Wastewater treatment/disposal rights, net of amortization | 0.00 | 19,529,036.57 | 0.00 | 0.00 | 0.00 | 19,529,036.57 |
| 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 | 19,680,920.41 | 0.00 | 0.00 | 1,910,560.00 | 21,612,243.66 |
| Total Assets | \$5,491,604.08 | \$153,491,469.18 | \$3,233,105.08 | \$7,462,703.75 | \$5,453,709.43 | \$175,132,591.52 |
| Liabilities and Fund Equity | | | | | | |
| Current Liabilities | | | | | | |
| Accounts Payable/Accrued Expenses | \$4,453,354.89 | \$1,010,470.73 | \$39,448.05 | \$4,620,475.29 | \$86,402.03 | \$10,210,150.99 |
| Accrued Interest Payable | 0.00 | 169,527.34 | 0.00 | 0.00 | 0.00 | 169,527.34 |
| 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 | 4,474,236.16 | 77,504,099.56 | 39,448.05 | 4,620,475.29 | 86,402.03 | 86,724,661.09 |
| Fund Equity | | | | | | |
| Contributed Capital | 0.00 | 20,920,507.03 | 0.00 | 0.00 | 0.00 | 20,920,507.03 |
| Retained Earnings | 2,305,137.90 | 54,729,095.20 | 3,193,915.75 | 1,708,560.40 | 4,521,033.11 | 66,457,742.36 |
| Revenue Over/Under Expenditures | (1,287,769.98) | 337,767.39 | (258.72) | 1,133,668.06 | 846,274.29 | 1,029,681.04 |
| Total Fund Equity | 1,017,367.92 | 75,987,369.62 | 3,193,657.03 | 2,842,228.46 | 5,367,307.40 | 88,407,930.43 |
| Total Liabilities & Fund Equity | \$5,491,604.08 | \$153,491,469.18 | \$3,233,105.08 | \$7,462,703.75 | \$5,453,709.43 | \$175,132,591.52 |

Santa Ana Watershed Project Authority
Revenue & Expenses by Fund Type
For the One Month Ending Wednesday, July 31, 2024

| | General Fund | Brine Line Enterprise | Capital Projects | OWOW Projects | Roundtable Projects | Fund Totals |
|--------------------------------------|---------------------|--------------------------|---------------------|-----------------------|------------------------|-----------------------|
| Operating Revenue | | | | | | |
| Discharge Fees | \$0.00 | \$1,134,164.46 | \$0.00 | \$0.00 | \$0.00 | \$1,134,164.46 |
| Grant Proceeds | 1,040.00 | 0.00 | 0.00 | (3,883,182.54) | 0.00 | (3,882,142.54) |
| Financing Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 20,187.99 | 20,187.99 |
| Total Operating Revenue | <u>1,040.00</u> | <u>1,134,164.46</u> | <u>0.00</u> | <u>(3,883,182.54)</u> | <u>20,187.99</u> | <u>(2,727,790.09)</u> |
| Operating Expenses | | | | | | |
| Labor | 232,927.41 | 134,050.88 | 86.24 | 52,691.43 | 15,682.48 | 435,438.44 |
| Benefits | 54,681.51 | 48,794.52 | 31.39 | 19,179.69 | 5,708.43 | 128,395.54 |
| Indirect Costs | 0.00 | 219,307.24 | 141.09 | 86,203.17 | 25,656.53 | 331,308.03 |
| Education & Training | 10,216.23 | 0.00 | 0.00 | 0.00 | 0.00 | 10,216.23 |
| Consulting & Professional Services | 33,820.46 | 25,460.14 | 0.00 | 43,394.48 | 36,231.25 | 138,906.33 |
| Operating Costs | 499.34 | 245,199.46 | 0.00 | 0.00 | 0.00 | 245,698.80 |
| Repair & Maintenance | 6,501.05 | 557.25 | 0.00 | 0.00 | 0.00 | 7,058.30 |
| Phone & Utilities | 15,915.39 | 704.93 | 0.00 | 0.00 | 0.00 | 16,620.32 |
| Equipment & Computers | 59,063.81 | 28,174.85 | 0.00 | 0.00 | 0.00 | 87,238.66 |
| Meeting & Travel | 4,986.02 | 0.00 | 0.00 | 165.02 | 0.00 | 5,151.04 |
| Other Administrative Costs | 14,334.30 | 19,288.62 | 0.00 | 18,200.00 | 10,000.00 | 61,822.92 |
| Indirect Costs Applied | (340,225.11) | 0.00 | 0.00 | 0.00 | 0.00 | (340,225.11) |
| Other Expenses | 6,400.48 | 20,587.94 | 0.00 | 0.00 | 0.00 | 26,988.42 |
| Construction | 0.00 | 0.00 | 0.00 | (3,708,184.39) | 0.00 | (3,708,184.39) |
| Total Operating Expenses | <u>99,120.89</u> | <u>742,125.83</u> | <u>258.72</u> | <u>(3,488,350.60)</u> | <u>93,278.69</u> | <u>(2,553,566.47)</u> |
| Operating Income (Loss) | (98,080.89) | 392,038.63 | (258.72) | (394,831.94) | (73,090.70) | (174,223.62) |
| Nonoperating Income (Expense) | | | | | | |
| Member Contributions | 712,910.00 | 0.00 | 0.00 | 1,528,500.00 | 20,000.00 | 2,261,410.00 |
| Participant Fees | 0.00 | 0.00 | 0.00 | 0.00 | 899,364.99 | 899,364.99 |
| Interest Income | 0.00 | 233,627.41 | 0.00 | 0.00 | 0.00 | 233,627.41 |
| Other Income | 47.81 | 33.38 | 0.00 | 0.00 | 0.00 | 81.19 |
| Retiree Medical Benefits | (9,914.98) | 0.00 | 0.00 | 0.00 | 0.00 | (9,914.98) |
| Total Nonoperating Income (Expense) | <u>703,042.83</u> | <u>233,660.79</u> | <u>0.00</u> | <u>1,528,500.00</u> | <u>919,364.99</u> | <u>3,384,568.61</u> |
| Excess Rev over (under) Exp | <u>\$604,961.94</u> | <u>\$625,699.42</u> | <u>(\$258.72)</u> | <u>\$1,133,668.06</u> | <u>\$846,274.29</u> | <u>\$3,210,344.99</u> |

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

| Customer Name | Project | Total | 0-30 Days | 31-60 Days | 61 and Over |
|--|---|--------------|-----------|--------------|--------------|
| Banning, City of | Basin Monitoring | 28,484.21 | | 28,484.21 | |
| Beaumont, City of | Brine Line | 2,399.88 | 2,399.88 | | |
| Chino Basin Desalter Authority | Brine Line | 79,651.98 | | 79,651.98 | |
| Corona, City of | Basin Monitoring, Emerging Constituents | 37,253.44 | | 37,253.44 | |
| Department of Water Resources | Prop 84, Prop 1 | 5,304,679.03 | | | 5,304,679.03 |
| Eastern Municipal Water District | Brine Line | 246,837.00 | 17,793.75 | 229,043.25 | |
| Environmental Management Technologies | Brine Line | 250.00 | | 250.00 | |
| Greater Los Angeles County IRWM | Roundtable of Regions | 10,300.00 | | 10,300.00 | |
| Inland Empire Utilities Agency | Brine Line | 100,997.55 | | 100,997.55 | |
| Mojave Water Agency | Roundtable of Regions | 10,300.00 | | 10,300.00 | |
| Orange County Public Works | Brine Line | 210,010.15 | | | 210,010.15 |
| Rialto, City of | Basin Monitoring, Emerging Constituents | 37,253.44 | | 37,253.44 | |
| Riverside, City of Wastewater Treatment | MSAR TMDL | 12,605.00 | | | 12,605.00 |
| Riverside, City of | WECAN Grant | 6,526.18 | | | 6,526.18 |
| Riverside County Flood Control | MSAR TMDL | 12,605.00 | | | 12,605.00 |
| RIX Treatment Facility | Emerging Constituents | 8,769.23 | | | 8,769.23 |
| SB Industrial Vacuum Services | Brine Line | 250.00 | | 250.00 | |
| San Bernardino County Flood Control District | MSAR TMDL | 113,447.00 | | | 113,447.00 |
| San Bernardino Valley Municipal Water District | Brine Line, Basin Monitoring | 179,932.95 | | 179,932.95 | |
| San Diego, City of | Roundtable of Regions | 2,600.00 | | 2,600.00 | |
| San Diego County Water Authority | Roundtable of Regions | 14,000.00 | | 14,000.00 | |
| Santa Clara Valley Water District | Roundtable of Regions | 10,300.00 | | 10,300.00 | |
| Triumvirate Environmental | Brine Line | 250.00 | | 250.00 | |
| University of California, Riverside | MSAR TMDL | 12,605.00 | | | 12,605.00 |
| Westside Sacramento IRWM | Roundtable of Regions | 1,500.00 | | 1,500.00 | |
| Western Municipal Water District | Brine Line | 421,198.01 | | 421,198.01 | |
| Western Riverside County Regional Wastewater Authority | Basin Monitoring | 28,484.21 | | 28,484.21 | |
| Yuba Water Agency | Roundtable of Regions | 10,300.00 | | 10,300.00 | |
| Total Accounts Receivable | | 6,903,789.26 | 17,793.75 | 1,173,864.83 | 5,681,246.59 |

Santa Ana Watershed Project Authority
Open Task Orders
Aug-24
(Reflects Invoices Received as of 09/17/2024)

| 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 | \$ 146,167.93 | \$ 141,832.07 | 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 | \$ 7,332.50 | \$ 11,052.50 | Dean Unger |
| FEBR100-01 | 100-00 | Fedak & Brown, LLP | Professional Audit Services | 04/19/2022 | 06/30/2025 | \$ 78,980.00 | \$ - | \$ 78,980.00 | \$ 49,524.00 | \$ 29,456.00 | 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 | \$ 53,965.00 | \$ 20,635.00 | 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 | \$ 29,016.22 | \$ 23.78 | 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 | \$ 11,500.00 | \$ 83,220.00 | Jeff Mosher |
| 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 |
| 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 | \$ 87,750.00 | \$ 29,250.00 | 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 | \$ 15,335.22 | \$ 72,960.28 | 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 | \$ 365,456.52 | \$ 34,523.48 | 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 | \$ 11,230.00 | \$ 16,990.00 | 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 |
| 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&C320-01 | 320-03 | Woodard & Curran | Reach IV and IV-B DIP Condition Assessment | 02/09/2023 | 06/30/2025 | \$ 392,356.00 | \$ 65,113.00 | \$ 457,469.00 | \$ 353,924.10 | \$ 103,544.90 | 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 |

Santa Ana Watershed Project Authority
Open Task Orders
Aug-24
(Reflects Invoices Received as of 09/17/2024)

| 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 |
|-------------------------------------|----------|---|--|------------|------------|-------------------|---------------|-----------------|----------------|------------------|---------------|
| 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 | \$ 60,470.41 | \$ 72,529.59 | 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 | \$ 274,482.70 | \$ 65,477.30 | 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 | \$ 24,897.57 | \$ 130,102.43 | Rachel Gray |
| NAWC370-03 | 378 | North American Weather Consultants | SAR Weather Modification Pilot Operations | 07/01/2022 | 04/15/2027 | \$ 1,061,912.00 | \$ 35,160.00 | \$ 1,097,072.00 | \$ 356,678.90 | \$ 740,393.10 | David Ruhl |
| 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 | \$ 51,196.25 | \$ 15,803.75 | 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 | \$ 14,920.00 | \$ 133,580.00 | 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 | \$ 99,141.27 | \$ 1,091,912.73 | Rick Whetsel |
| IERCD387-01 | 387 | Inland Empire Resource Conservation District | Arundo Donax Removal in the SAR Basin Headwaters | 07/19/2022 | 12/31/2027 | \$ 147,777.07 | \$ - | \$ 147,777.07 | \$ 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 | \$ 72,156.51 | \$ 42,797.49 | 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 | \$ 6,040.00 | \$ 41,960.00 | 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 | \$ 623,997.82 | \$ 9,988.18 | 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 |

\$ 4,228,865.11

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 |

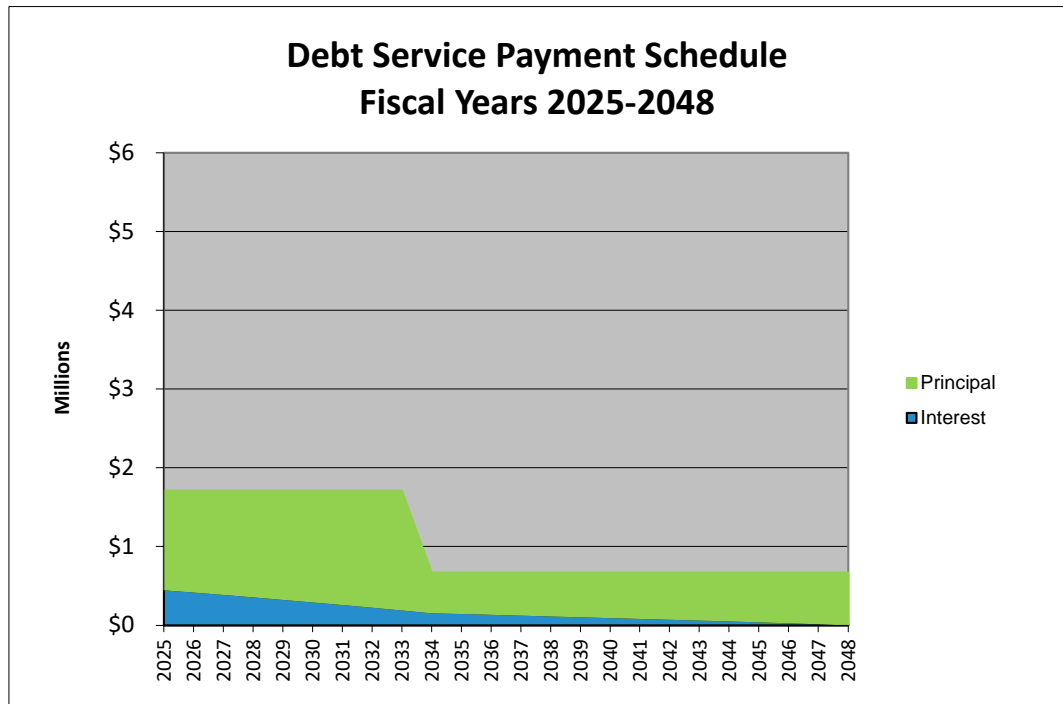
Santa Ana Watershed Project Authority
 Brine Line Debt Service Funding Analysis
 August 31, 2024

| 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 | - |

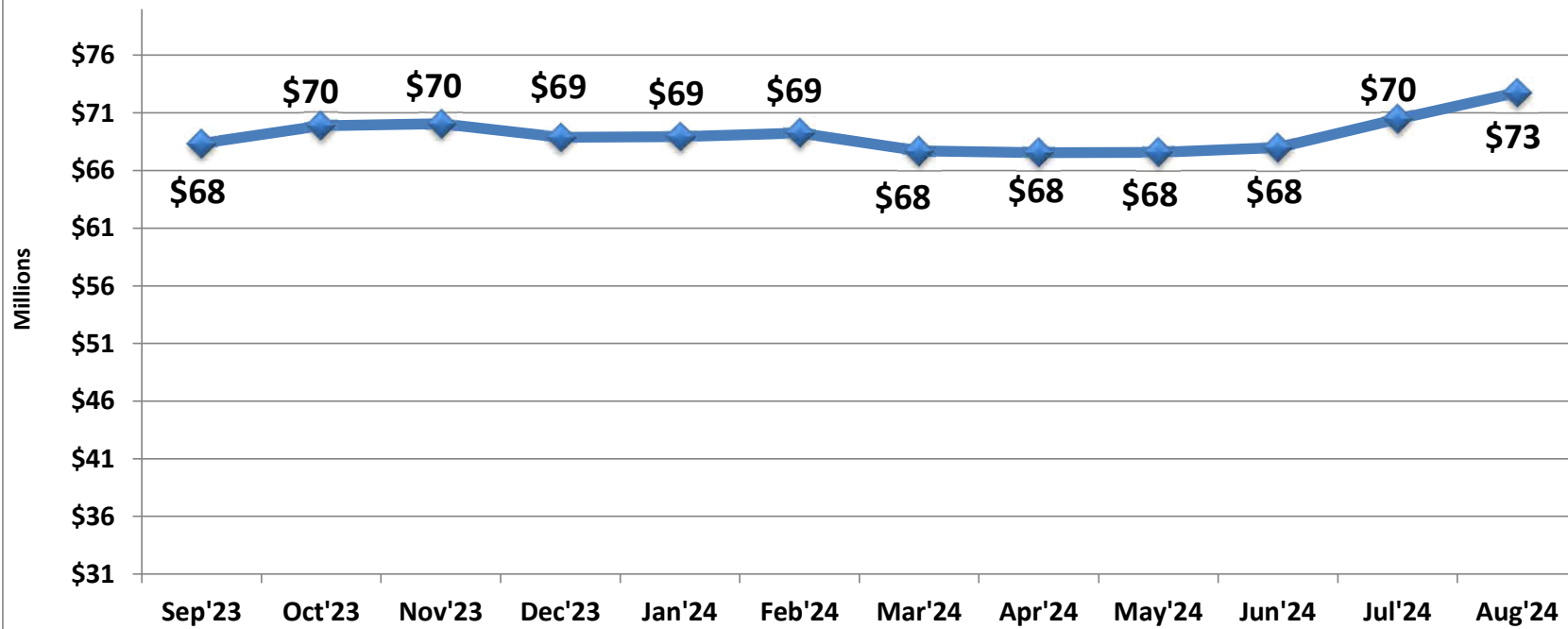
*Interest earned is based on a conservative 3.00% average return over the period

Santa Ana Watershed Project Authority
 Brine Line Debt Service Payment Schedule
 August 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





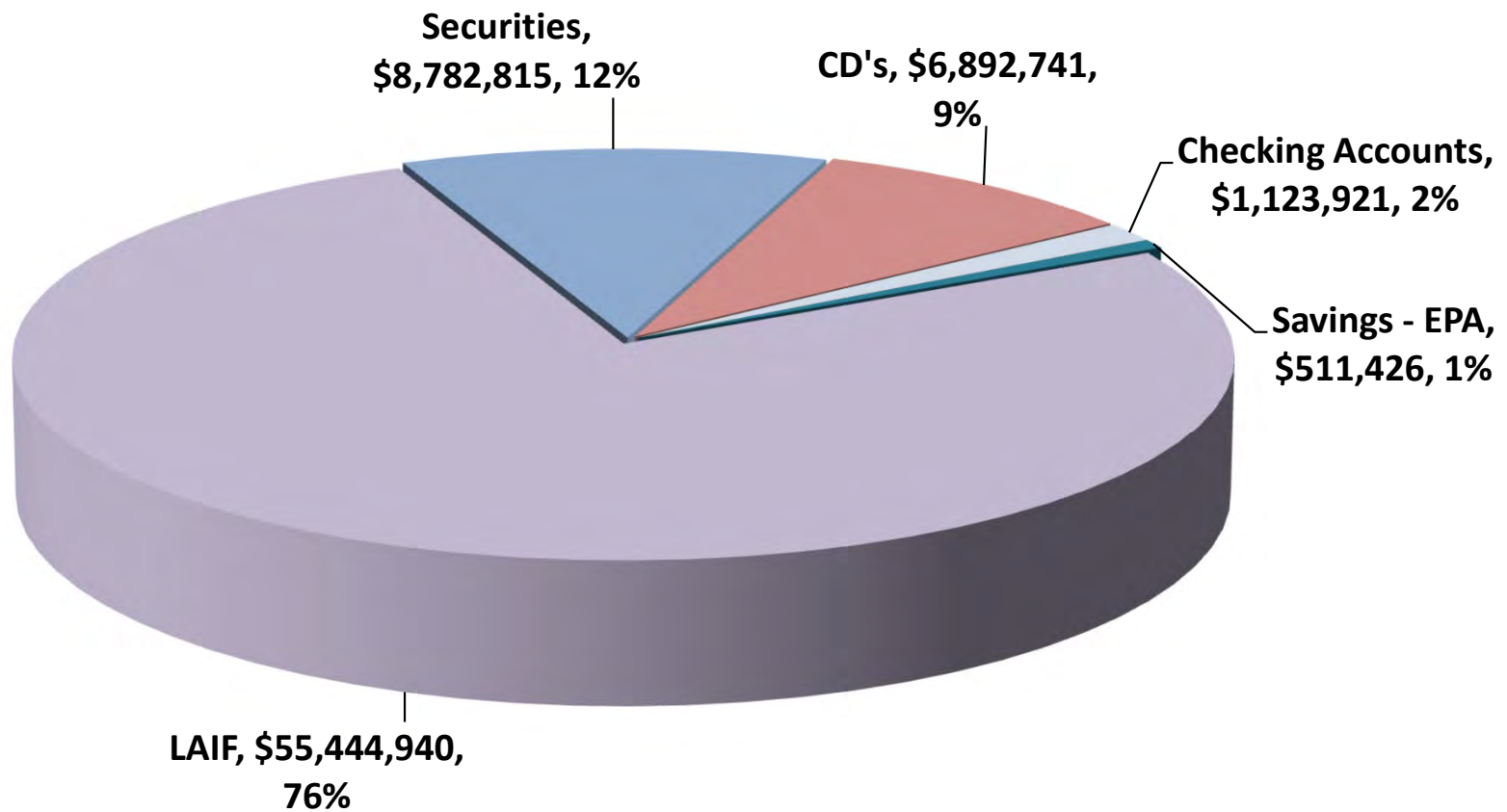
CASH BALANCE & SOURCE OF FUNDS

August 31, 2024

| Fund Accounts | | Cash and Investments | | | | | | |
|---------------|--|----------------------|---------------------|----------------------|-------------------|--------------------------|----------------------------|----------------------|
| | | Total | Checking (Cash) | LAIF Account | Savings EPA | Investment Securities | Certificates of Deposit | Total |
| 100 | General Fund | \$ 2,307,569 | 1,123,921 | 1,183,648 | - | - | - | \$ 2,307,569 |
| 100 | Building Reserve | \$ 778,238 | - | 778,238 | - | - | - | \$ 778,238 |
| 370 | Basin Planning General | \$ 343,132 | - | 343,132 | - | - | - | \$ 343,132 |
| 370 | USBR Partnership Studies | \$ 67,539 | - | 67,539 | - | - | - | \$ 67,539 |
| 373 | Watershed Management Plan | \$ 468,363 | - | 468,363 | - | - | - | \$ 468,363 |
| 240 | Brine Line Debt Retirement | \$ 3,011,686 | - | 3,011,686 | - | - | - | \$ 3,011,686 |
| 240 | Brine Line - Pipeline Replacement & Capital Improvement | \$ 36,650,156 | - | 20,974,600 | - | 8,782,815 | 6,892,741 | \$ 36,650,156 |
| 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 | \$ 4,268,811 | - | 4,268,811 | - | - | - | \$ 4,268,811 |
| 401 | Legal Defense Fund | \$ 511,426 | - | - | 511,426 | - | - | \$ 511,426 |
| 374 | Basin Monitoring Program TF | \$ 892,058 | - | 892,058 | - | - | - | \$ 892,058 |
| 377 | PFAS Study | \$ 893,305 | - | 893,305 | - | - | - | \$ 893,305 |
| 378 | Cloud Seeding | \$ 113,668 | - | 113,668 | - | - | - | \$ 113,668 |
| 381 | SAR Fish Conservation | \$ 128,343 | - | 128,343 | - | - | - | \$ 128,343 |
| 384 | Middle SAR TMDL TF | \$ 283,556 | - | 283,556 | - | - | - | \$ 283,556 |
| 386 | RWQ Monitoring TF | \$ 160,333 | - | 160,333 | - | - | - | \$ 160,333 |
| 387 | Mitigation Bank Credits | \$ 749,220 | - | 749,220 | - | - | - | \$ 749,220 |
| 392 | Emerging Constituents TF | \$ 194,090 | - | 194,090 | - | - | - | \$ 194,090 |
| 397 | WECAN - City of Riverside | \$ 12,347 | - | 12,347 | - | - | - | \$ 12,347 |
| 504 | Prop 84 - SARCCUP Projects | \$ 744,765 | - | 744,765 | - | - | - | \$ 744,765 |
| 505 | Prop 1 - Capital Projects | \$ 83,644 | - | 83,644 | - | - | - | \$ 83,644 |
| | | \$ 72,755,843 | \$ 1,123,921 | \$ 55,444,940 | \$ 511,426 | \$ 8,782,815 | \$ 6,892,741 | \$ 72,755,843 |

Cash & Investments - August 2024

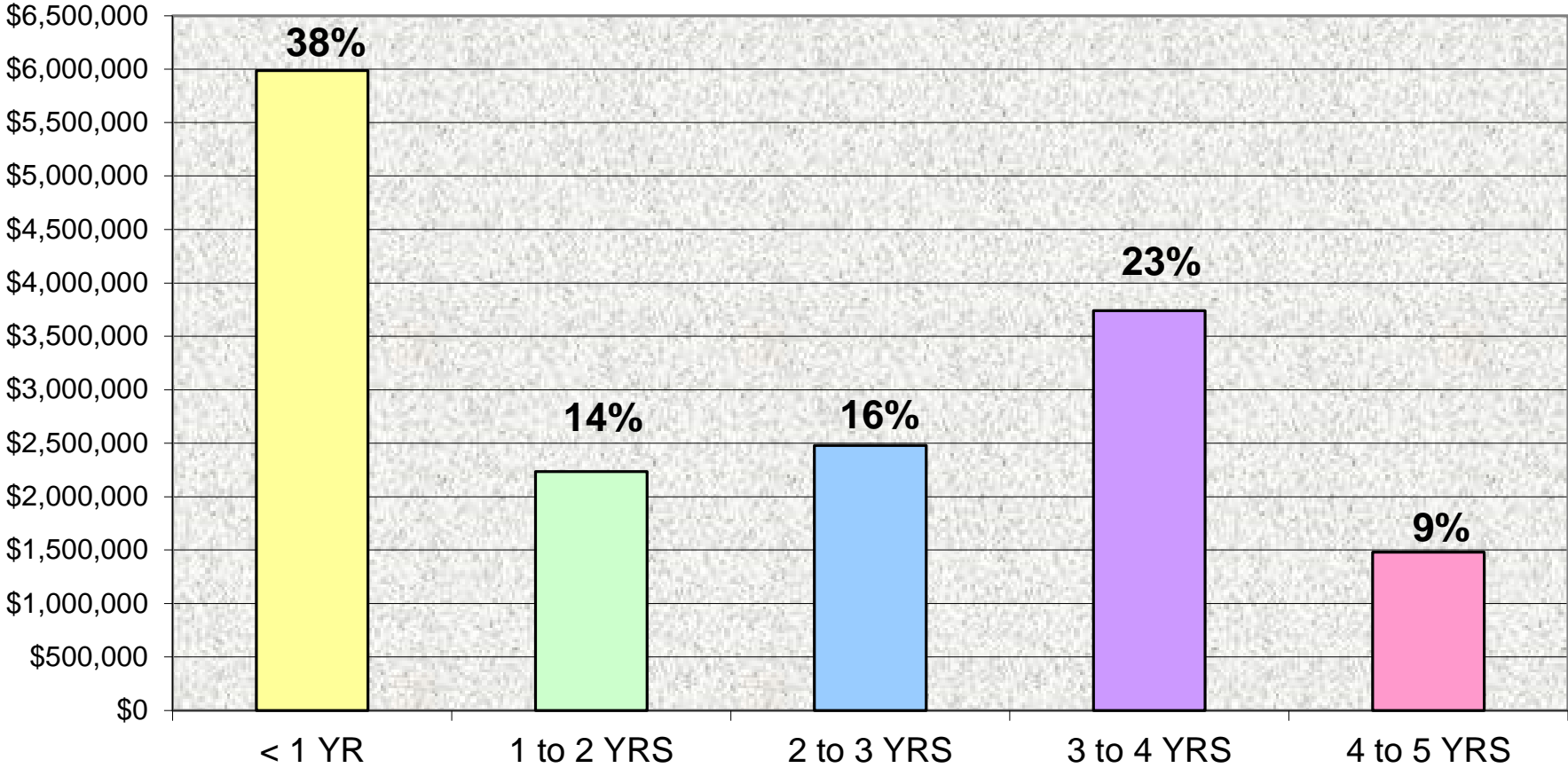
\$72,755,843



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

| Reserve Account | Balance @ 6/30/2024 | Interest Earned | Fund Receipts/ Contributions | Inter-Fund Loans | Fund Expenses | Balance @ 8/31/2024 | Estimated Fund Changes | Balance @ 6/30/2025 |
|---|------------------------|--------------------|---------------------------------|---------------------|------------------|------------------------|------------------------------|------------------------|
| Brine Line Operating Cash | 4,429,327 | 20,933 | 2,995,333 | | (3,176,782) | 4,268,811 | | 4,268,811 |
| 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 | 2,462,152 | | (158,198) | 36,650,156 | (1,711,815) | 34,938,341 |
| 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 | 721,873 | (901,240) | 506,832 | 2,307,569 | | 2,307,569 |
| Building Reserve | 620,007 | 6,687 | 100,000 | | 51,544 | 778,238 | | 778,238 |
| | 63,829,581 | 523,172 | 6,435,145 | (901,240) | (2,776,604) | 67,110,054 | (1,711,815) | 65,398,239 |

Twelve Month Maturity Schedule Securities

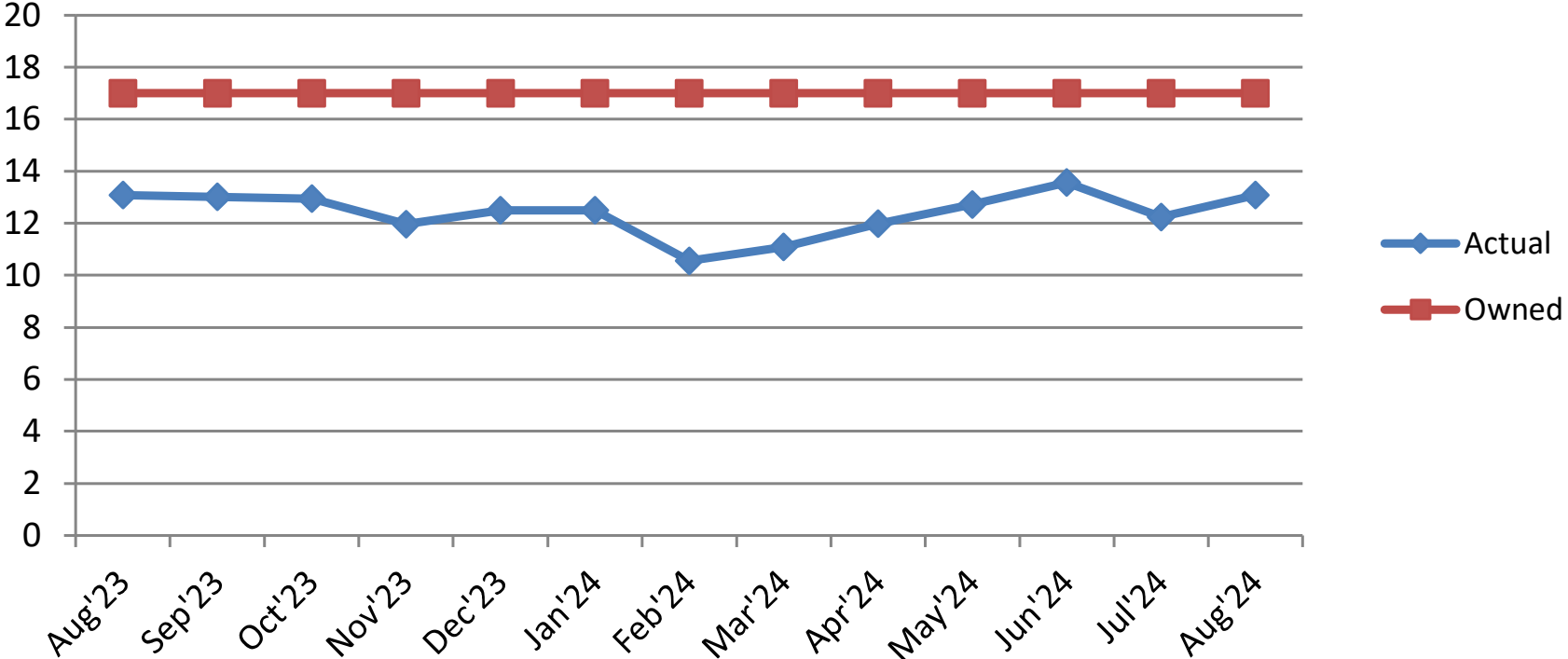


SAWPA
TREASURER'S REPORT
As of August 31, 2024

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 | 496,800.62 | 2.750% |
| Agency | FHLB | 8/30/2022 | 11/27/2024 | 100.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | 996,509.17 | 3.650% |
| Agency | FHLB | 10/28/2022 | 10/3/2024 | 99.89 | \$ 998,910.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | 999,026.05 | 4.500% |
| Agency | FHLB | 11/4/2022 | 9/10/2027 | 99.20 | \$ 991,965.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | 1,009,328.30 | 4.125% |
| Agency | FHLB | 6/6/2023 | 12/13/2024 | 99.99 | \$ 499,966.50 | \$ 500,000.00 | \$ 500,000.00 | 499,274.59 | 4.625% |
| Agency | FHLB | 6/6/2023 | 6/9/2028 | 100.50 | \$ 502,505.00 | \$ 500,000.00 | \$ 500,000.00 | 504,763.30 | 4.000% |
| Agency | FHLB | 1/25/2024 | 6/30/2028 | 99.73 | \$ 999,170.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | 1,011,269.08 | 4.000% |
| Agency | FNMA | 2/4/2020 | 1/7/2025 | 101.08 | \$ 505,380.00 | \$ 500,000.00 | \$ 500,000.00 | 494,203.20 | 1.625% |
| Agency | FNMA | 10/30/2020 | 8/25/2025 | 99.53 | \$ 995,952.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | 961,591.14 | 0.375% |
| Agency | USTN | 4/19/2021 | 11/30/2025 | 98.25 | \$ 982,500.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | 953,281.25 | 0.375% |
| Agency | USTN | 9/15/2021 | 5/31/2025 | 99.58 | \$ 989,726.56 | \$ 1,000,000.00 | \$ 1,000,000.00 | 968,359.38 | 0.250% |
| CD | Beal Bank USA | 8/17/2022 | 8/12/2026 | 100.00 | \$ 245,000.00 | \$ 245,000.00 | \$ 245,000.00 | 241,128.40 | 3.200% |
| CD | Synchrony Bank | 8/12/2022 | 8/12/2025 | 100.00 | \$ 245,000.00 | \$ 245,000.00 | \$ 245,000.00 | 242,422.58 | 3.350% |
| CD | Capital One Bank USA | 5/25/2022 | 5/25/2027 | 100.00 | \$ 246,000.00 | \$ 246,000.00 | \$ 246,000.00 | 241,277.31 | 3.200% |
| CD | Morgan Stanley Private Bank | 11/15/2022 | 11/15/2027 | 100.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | 248,436.17 | 5.000% |
| CD | Prime Alliance Bank | 11/17/2022 | 11/17/2027 | 100.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | 248,104.02 | 4.950% |
| CD | Cooperative Center FSU | 12/29/2022 | 12/29/2025 | 100.00 | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 | 250,218.74 | 4.650% |
| CD | Affinity Bank | 3/17/2023 | 3/17/2028 | 100.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | 256,411.47 | 4.900% |
| CD | Discover Bank | 3/22/2023 | 3/23/2027 | 100.00 | \$ 243,000.00 | \$ 243,000.00 | \$ 243,000.00 | 249,365.58 | 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 | 253,220.97 | 4.600% |
| CD | UBS Bank USA | 5/17/2023 | 5/17/2027 | 100.00 | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 | 252,931.36 | 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 | 246,031.74 | 4.600% |
| CD | Farmers Insurance Group | 7/26/2023 | 7/27/2026 | 100.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | 252,766.73 | 5.100% |
| CD | Barclays Bank Delaware | 7/26/2023 | 7/28/2025 | 100.00 | \$ 243,000.00 | \$ 243,000.00 | \$ 243,000.00 | 244,260.35 | 5.100% |
| CD | Chartway Federal Credit Uni | 9/8/2023 | 9/8/2027 | 100.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | 255,753.88 | 5.000% |
| CD | Greenstate Credit Union | 9/26/2023 | 9/26/2028 | 100.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | 258,750.55 | 5.000% |
| CD | Empower Fed Credit Union | 9/29/2023 | 9/29/2027 | 100.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | 256,635.84 | 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 | 259,710.41 | 5.100% |
| CD | Numerica Credit Union | 11/10/2023 | 11/10/2026 | 100.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | 256,098.99 | 5.550% |
| CD | Heritage Community CR UN | 11/15/2023 | 11/16/2026 | 100.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | 255,677.50 | 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 | 250,677.85 | 4.000% |
| CD | Hughes FCU | 1/29/2024 | 1/29/2027 | 100.00 | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 | 251,487.50 | 4.400% |
| CD | Farmers & Merchants TR | 1/30/2024 | 2/1/2027 | 100.00 | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 | 250,063.84 | 4.150% |
| CD | Nicolet National Bank | 3/8/2024 | 3/8/2029 | 100.00 | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 | 253,377.02 | 4.250% |
| CD | Medallion Bank | 3/13/2024 | 3/15/2027 | 100.00 | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 | 252,820.12 | 4.600% |
| CD | Wells Fargo Bank | 3/12/2024 | 3/12/2027 | 100.00 | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 | 252,258.58 | 4.500% |
| CD | Toyota Financial SGS Bank | 5/24/2024 | 5/24/2029 | 100.00 | \$ 244,000.00 | \$ 244,000.00 | \$ 244,000.00 | 252,118.50 | 4.600% |
| CD | First Foundation Bank | 5/22/2024 | 5/22/2029 | 100.00 | \$ 244,000.00 | \$ 244,000.00 | \$ 244,000.00 | 252,106.76 | 4.600% |
| CD | Alliant Credit Union | 12/30/2022 | 12/30/2025 | 100.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | 250,635.89 | 5.100% |
| | | | | | \$15,920,325.06 | \$ 15,923,000.00 | \$15,923,000.00 | 15,929,154.73 | 4.101% |

Average Daily Flow by Month





SUMMARY OF LABOR MULTIPLIERS

| | | |
|--|-----------|---------------|
| | | Benefit Rate |
| Total Employee Benefits | 232,388 | 0.276 |
| Total Payroll | 841,015 | |
| | | |
| Gross Indirect Costs | 894,960 | |
| Less: Member Contributions & Other Revenue | (476,122) | |
| Indirect Costs for Distribution | 418,838 | |
| | | |
| | | Indirect Rate |
| Direct Labor | 437,306 | 0.958 |
| Indirect Costs | 418,838 | |
| | | |
| FY 2024-25 Labor multiplier - thru 08/31/24 | | 1.234 |
| | | |
| FY 2024-25 Budgeted Labor multiplier | | <u>2.000</u> |
| FY 2023-24 Labor multiplier | | <u>2.060</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 8/31/24 |
|-----------|-------------------------------|------------------------|
| 51000 | Salaries - Regular | \$ 403,709 |
| 52000 | Benefits | \$ 146,950 |
| 60111 | Tuition Reimbursement | \$ - |
| 60112 | Training | \$ 4,620 |
| 60113 | Education | \$ - |
| 60114 | Other Training & Education | \$ 5,730 |
| 60120 | Audit Fees | \$ 8,594 |
| 60121 | Consulting | \$ 22,218 |
| 60126 | Temporary Services | \$ - |
| 60128 | Other Professional Services | \$ 700 |
| 60129 | Other Contract Services | \$ - |
| 60130 | Legal Fees | \$ 4,144 |
| 60145 | Permit Fees | \$ - |
| 60153 | Materials & Supplies | \$ - |
| 60154 | Safety | \$ 967 |
| 60155 | Security | \$ 1,071 |
| 60156 | Custodial Contract Services | \$ 3,835 |
| 60157 | Landscaping Maintenance | \$ 5,040 |
| 60158 | HVAC | \$ 3,731 |
| 60159 | Facility Repair & Maintenance | \$ 170 |
| 60160 | Telephone | \$ 14,015 |
| 60161 | Cellular Services | \$ 1,479 |
| 60163 | Electricity | \$ 4,363 |
| 60164 | Water Services | \$ 370 |
| 60170 | Equipment Expensed | \$ 1,288 |
| 60171 | Equipment Rented | \$ 2,347 |

(Continued - next column)

| G/L Acct. | Description | Actual thru 8/31/24 |
|-----------|-------------------------------------|------------------------|
| 60172 | Equipment Repair / Maintenance | \$ 124 |
| 60180 | Computer Hardware | \$ 178 |
| 60181 | Computer Software | \$ 68,667 |
| 60182 | Internet Services | \$ 3,957 |
| 60183 | Computer Supplies | \$ 124 |
| 60184 | Computer Repair/Maint | \$ - |
| 60185 | Cloud Storage | \$ 6,033 |
| 60190 | Offsite Meeting/Travel Expense | \$ 76 |
| 60191 | In House Meetings | \$ 77 |
| 60192 | Conference Expense | \$ 4,840 |
| 60193 | Car, Repair, Maintenance | \$ - |
| 60200 | Dues | \$ 594 |
| 60202 | Subscriptions | \$ 5,970 |
| 60203 | Contributions | \$ 12,000 |
| 60210 | Bank Charges | \$ - |
| 60211 | Shipping/Postage | \$ 98 |
| 60212 | Office Supplies | \$ 1,798 |
| 48000 | Commission Fees | \$ 10,140 |
| 60221 | Commission Mileage Reimb. | \$ 524 |
| 60222 | Other Commission Expense | \$ - |
| 60230 | Other Expense | \$ 264 |
| 60240 | Building Lease | \$ 1,917 |
| 81010 | Retiree Medical Expense | \$ 14,872 |
| 80001 | Insurance Expense | \$ 12,582 |
| 80000 | Building Repair/Replacement Reserve | \$ 100,000 |
| 80000 | Fixed Assets | \$ 14,784 |

Total Costs \$ 894,960

| | |
|---------------------------------|--------------|
| Direct Costs Paid by Projects | \$ 636,828 |
| Member Contribution Offset | \$ 475,000 |
| Interest & Other Revenue Offset | \$ 1,122 |
| | \$ 1,112,949 |

| | |
|---|------------|
| Over (Under) Allocation % | 24.3% |
| Over (Under) Allocation of General Fund Costs | \$ 217,990 |



BENEFITS SUMMARY

(Distributed based on Actual Labor)

| <u>G/L Acct</u> | <u>Description</u> | | <u>Budget</u> | | <u>Actual @ 8/31/24</u> | | <u>Projected FYE 2025</u> |
|-----------------|---------------------------------|----|---------------|----|-----------------------------|----|-------------------------------|
| 70101 | FICA Expense | \$ | 211,101 | \$ | 31,855 | \$ | 191,130 |
| 70102 | Medicare Expense | \$ | 59,818 | \$ | 8,882 | \$ | 53,293 |
| 70103 | State Unemployment Insurance | \$ | 3,906 | \$ | - | \$ | 3,500 |
| 70104 | Worker's Compensation Insurance | \$ | 72,456 | \$ | 6,665 | \$ | 39,993 |
| 70105 | State Disability Insurance | \$ | 39,569 | \$ | 6,180 | \$ | 37,077 |
| 70106 | PERS Pension Plan | \$ | 487,199 | \$ | 73,618 | \$ | 441,708 |
| 70111 | Medical Expense | \$ | 511,245 | \$ | 85,112 | \$ | 510,675 |
| 70112 | Dental Expense | \$ | 28,657 | \$ | 6,013 | \$ | 36,079 |
| 70113 | Vision Insurance | \$ | 7,751 | \$ | 1,088 | \$ | 6,530 |
| 70114 | Life Insurance Expense | \$ | 15,940 | \$ | 2,688 | \$ | 16,128 |
| 70115 | Long Term Disability | \$ | 18,593 | \$ | 3,092 | \$ | 18,554 |
| 70116 | Wellness Program Expense | \$ | 3,900 | \$ | 293 | \$ | 1,761 |
| 70120 | Car Allowance | \$ | 39,000 | \$ | 6,900 | \$ | 41,400 |
| | Total Benefits | \$ | 1,499,135 | \$ | 232,388 | \$ | 1,397,827 |
| | Total Payroll | \$ | 4,086,368 | \$ | 841,015 | \$ | 4,086,368 |
| | Benefits Rate | | 36.7% | | 27.6% | | 34.2% |

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

| | Fund | Budget | Actual | % |
|--------------|--------------------------------------|--------|--------|----------|
| 100 | General Fund | 28,150 | 4,401 | 15.63% |
| 145 | Prop 84 - 2015 Program Mgmt | 2,140 | 352 | 16.44% |
| 150 | Prop1 - Program Management | 1,070 | 117 | 10.91% |
| 155 | Prop1 Round 2 | - | 101 | -100.00% |
| 240 | Brine Line Enterprise | 19,407 | 3,377 | 17.40% |
| 320 | Brine Line Protection | 277 | 4 | 1.35% |
| 327 | Reach IV-D Corrosion Repairs | 349 | 2 | 0.43% |
| 328 | Agua Mansa Lateral Construction | - | 8 | -100.00% |
| 370-01 | Basin Planning General | 1,830 | 348 | 19.00% |
| 370-02 | USBR Partnership Studies | 75 | 1 | 0.67% |
| 373 | Watershed Management (OWOW) | 1,970 | 281 | 14.26% |
| 374 | Basin Monitoring Program TF | 615 | 84 | 13.70% |
| 377 | PFAS Study | 220 | 12 | 5.57% |
| 378 | Weather Modification | 205 | 12 | 5.73% |
| 381 | SAR Fish Conservation | 185 | 137 | 73.78% |
| 384-01 | MSAR TMDL TF | 155 | 23 | 14.68% |
| 386MONIT | RWQ Monitoring TF | 115 | 8 | 6.96% |
| 387 | Arundo Removal & Habitat Restoration | 250 | 10 | 4.00% |
| 392 | Emerging Constituents TF | 220 | 37 | 16.82% |
| 397ADMIN | WECAN Riverside | 137 | 21 | 15.51% |
| 398RELIE | DACI | 80 | 15 | 18.75% |
| 477-02 | LESJWA - Administration | 420 | 121 | 28.69% |
| 477TMDL | LESJWA - TMDL Task Force | 365 | 59 | 16.23% |
| 504-401IMPLE | Prop 84 - Final Round Implementation | 60 | - | 0.00% |
| 504-401PA23 | Prop 84 - Final Round PA23 Admin | 165 | 3 | 1.52% |
| 504-402PA22 | Prop84 - Final Round PA22 Admin | 270 | 1 | 0.28% |
| 504-402RATES | Prop 84 - Final Round Water Rates | - | 12 | -100.00% |
| 505-00 | Prop1 - Capital Projects | 150 | 38 | 25.00% |
| | | 58,880 | 9,581 | 16.27% |


Note: Should be at 16.67% of budget for 2 months

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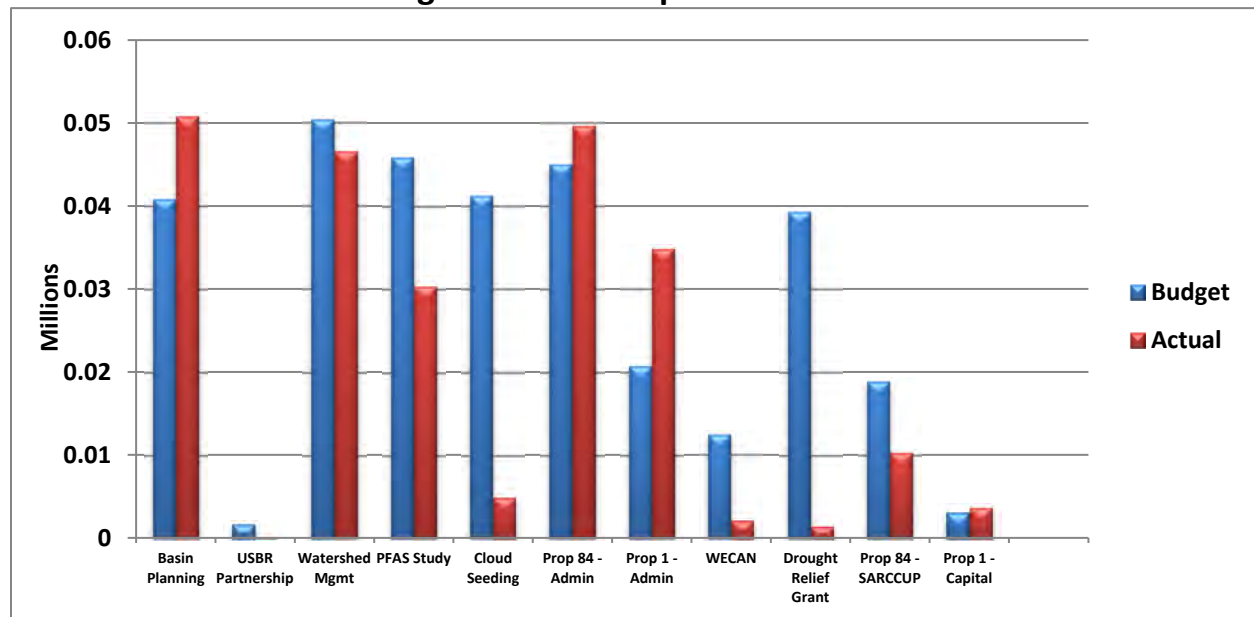
**Santa Ana Watershed Project Authority
PA25 - OWOW Fund - Financial Report
July 2024**

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

| | |
|-----------------|---|
| Overview | This report highlights the agency's key financial indicators for the Fiscal Year-to-Date (FYTD) through July 2024 unless otherwise noted. |
|-----------------|---|

| Budget to Actual Expenses - OWOW | | | |  Favorable |
|---|--------------------|------------------|------------------|--|
| | Annual Budget | FYTD Budget | FYTD Actual | Favorable (Unfavorable) Variance |
| Basin Planning General | \$539,791 | \$40,816 | \$50,759 | (\$9,943) |
| USBR Partnership Studies | 69,471 | 1,623 | 154 | 1,469 |
| Watershed Mgmt. (OWOW) | 904,428 | 50,369 | 46,542 | 3,827 |
| PFAS Study | 550,459 | 45,872 | 30,329 | 15,543 |
| Cloud Seeding | 494,707 | 41,226 | 4,979 | 36,247 |
| Prop 84 - Administration | 539,894 | 44,991 | 49,631 | (4,640) |
| Prop 1 – Administration | 248,593 | 20,716 | 34,811 | (14,095) |
| WECAN - Riverside | 148,933 | 12,411 | 2,161 | 10,250 |
| Drought Relief Grant DACI | 471,466 | 39,289 | 1,518 | 37,771 |
| Prop 84 – SARCCUP & Other | 225,399 | 18,783 | 10,289 | 8,494 |
| Prop 1 – Capital Projects | 36,178 | 3,015 | 3,621 | (606) |
| Total | \$4,229,319 | \$319,111 | \$234,794 | \$84,317 |

Budget to Actual Expenses - OWOW



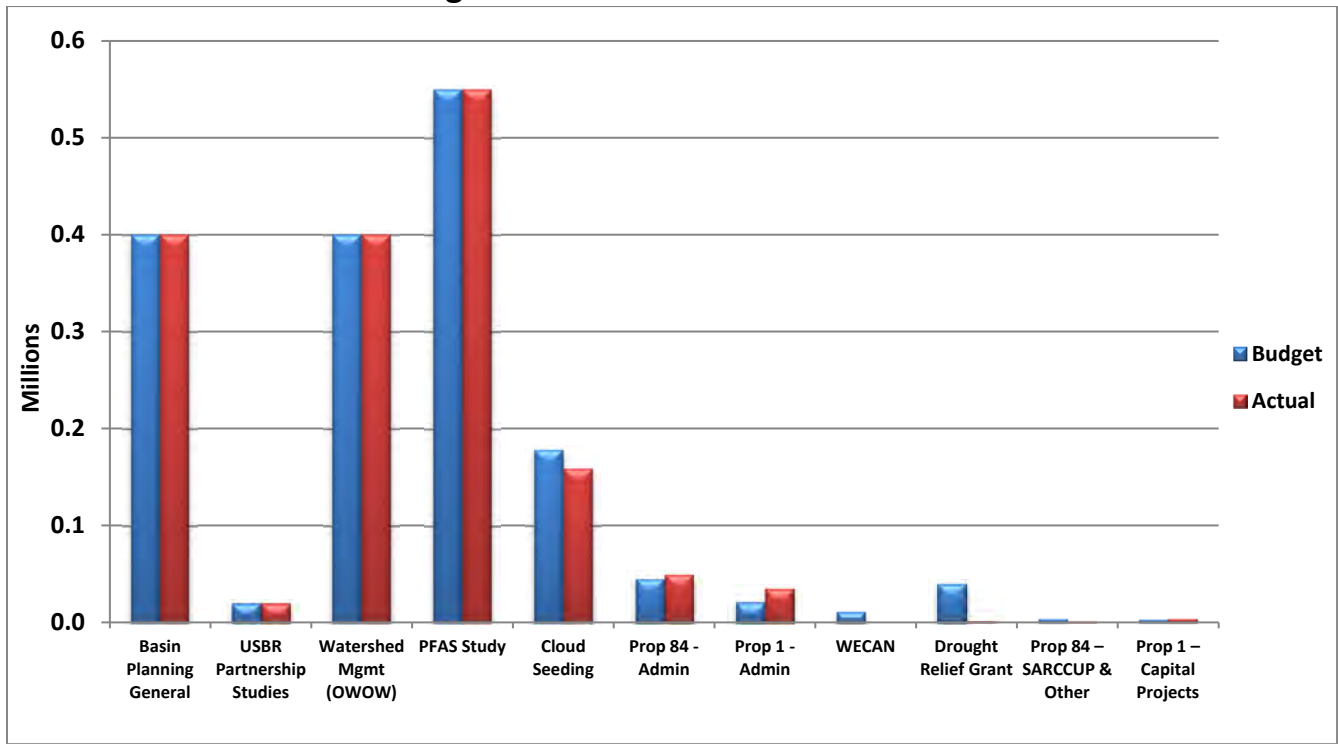
Budget to Actual Revenues - OWOW



Behind





| | Annual Budget | FYTD Budget | FYTD Actual | Favorable (Unfavorable) Variance |
|-----------------------------|--------------------|--------------------|--------------------|----------------------------------|
| Basin Planning General | \$450,000 | \$400,000 | \$400,000 | \$- |
| USBR Partnership Studies | 70,000 | 20,000 | 20,000 | - |
| Watershed Mgmt. (OWOW) | 767,900 | 400,000 | 400,000 | - |
| PFAS Study | 550,000 | 550,000 | 550,000 | - |
| Cloud Seeding | 402,500 | 177,917 | 158,500 | (19,417) |
| Prop 84 - Administration | 539,894 | 44,991 | 49,631 | 4,640 |
| Prop 1 – Administration | 248,593 | 20,716 | 34,811 | 14,095 |
| WECAN - Riverside | 148,933 | 11,062 | - | (11,062) |
| Drought Relief Grant - DACI | 471,466 | 39,289 | 1,518 | (37,771) |
| Prop 84 – SARCCUP & Other | 47,908 | 3,992 | 959 | (3,033) |
| Prop 1 – Capital Projects | 36,178 | 3,015 | 3,621 | 606 |
| Total | \$3,733,372 | \$1,670,982 | \$1,619,040 | (\$51,942) |

Budget to Actual Revenues - OWOW



| Reserve Fund Balance | |
|----------------------------------|--------------------|
| | Amount |
| Basin Planning General | \$218,107 |
| USBR Partnership Studies | 59,539 |
| Watershed Management (OWOW) | 349,443 |
| PFAS Study | 703,504 |
| Cloud Seeding | 80,313 |
| Proposition 84 – SARCCUP & Other | 752,544 |
| Proposition 1 – Capital Projects | 88,509 |
| Total Reserves | \$2,251,959 |

Legend

| <u>Compared to Budget</u> | | |
|---|--------------------|---|
|  | Ahead or Favorable | Above +5% Favorable Revenue or Expense Variance |
|  | On Track | +5% to -2% Variance |
|  | Behind | -3% to -5% Variance |
|  | Concern | Below -5% Variance |

Staff Comments

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


- 1) Expenses are favorable with the budget. Revenues are slightly behind the budget. It is anticipated that they will be on track before the end of the year.

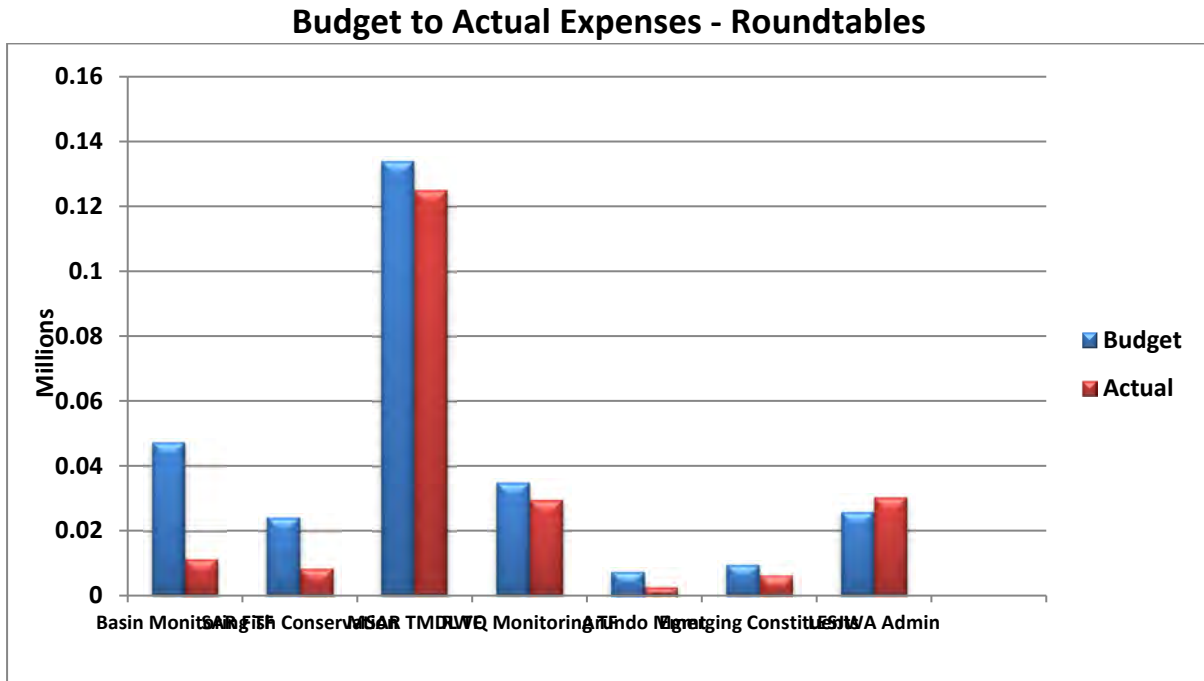
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**Santa Ana Watershed Project Authority
PA26 - Roundtable Fund - Financial Report
July 2024**

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

| | |
|-----------------|---|
| Overview | This report highlights the agency's key financial indicators for the Fiscal Year-to-Date (FYTD) through July 2024 unless otherwise noted. |
|-----------------|---|

| Budget to Actual Expenses - Roundtables | | | |  Favorable |
|---|---------------|-------------|-------------|---|
| | Annual Budget | FYTD Budget | FYTD Actual | Favorable (Unfavorable) Variance |
| Basin Monitoring TF | \$565,988 | \$47,166 | \$11,294 | \$35,872 |
| SAR Fish Conservation | 288,541 | 24,045 | 8,385 | 15,660 |
| MSAR TMDL TF | 284,664 | 134,015 | 125,021 | 8,994 |
| RWQ Monitoring TF | 415,702 | 34,642 | 29,348 | 5,294 |
| Arundo Mgmt. | 85,780 | 7,148 | 2,582 | 4,566 |
| Emerging Constituents | 114,303 | 9,525 | 6,249 | 3,276 |
| LESJWA Admin | 198,285 | 25,690 | 30,188 | (4,498) |
| Total | \$1,953,263 | \$282,230 | \$213,067 | \$69,164 |



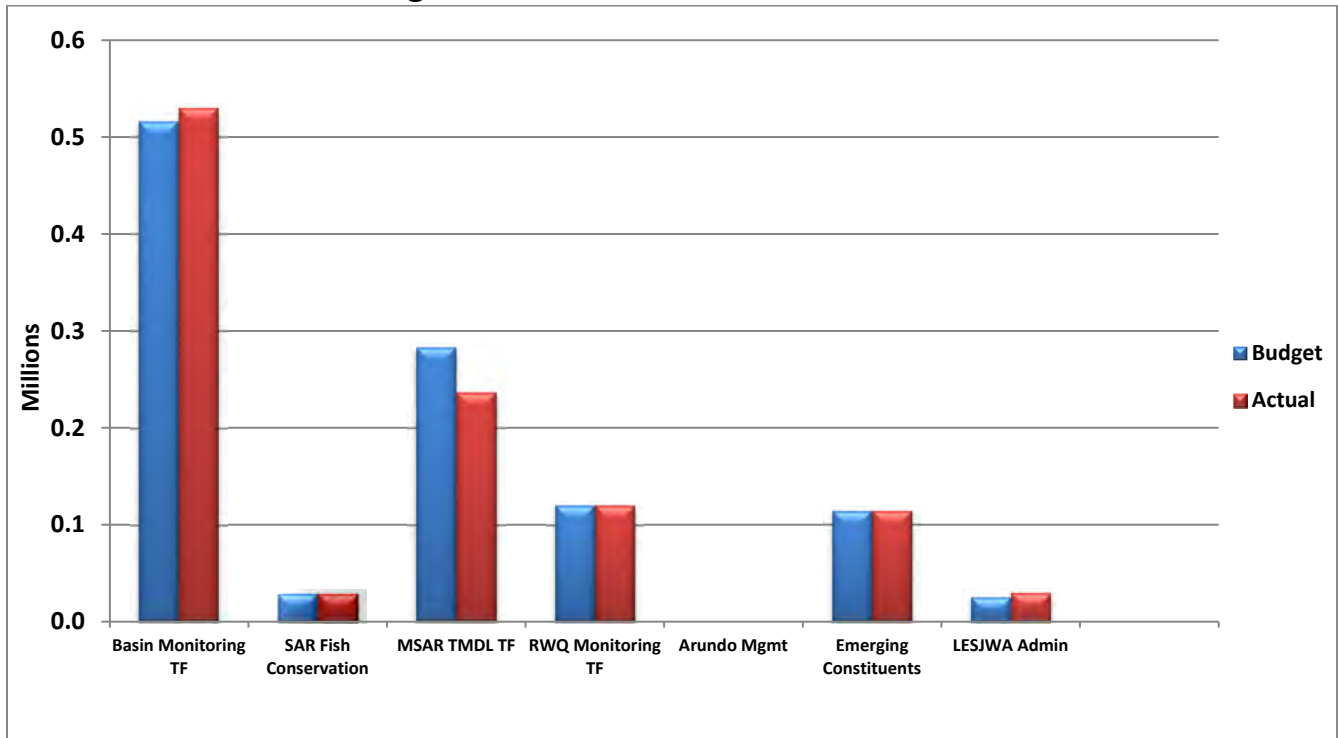
Budget to Actual Revenues - Roundtables



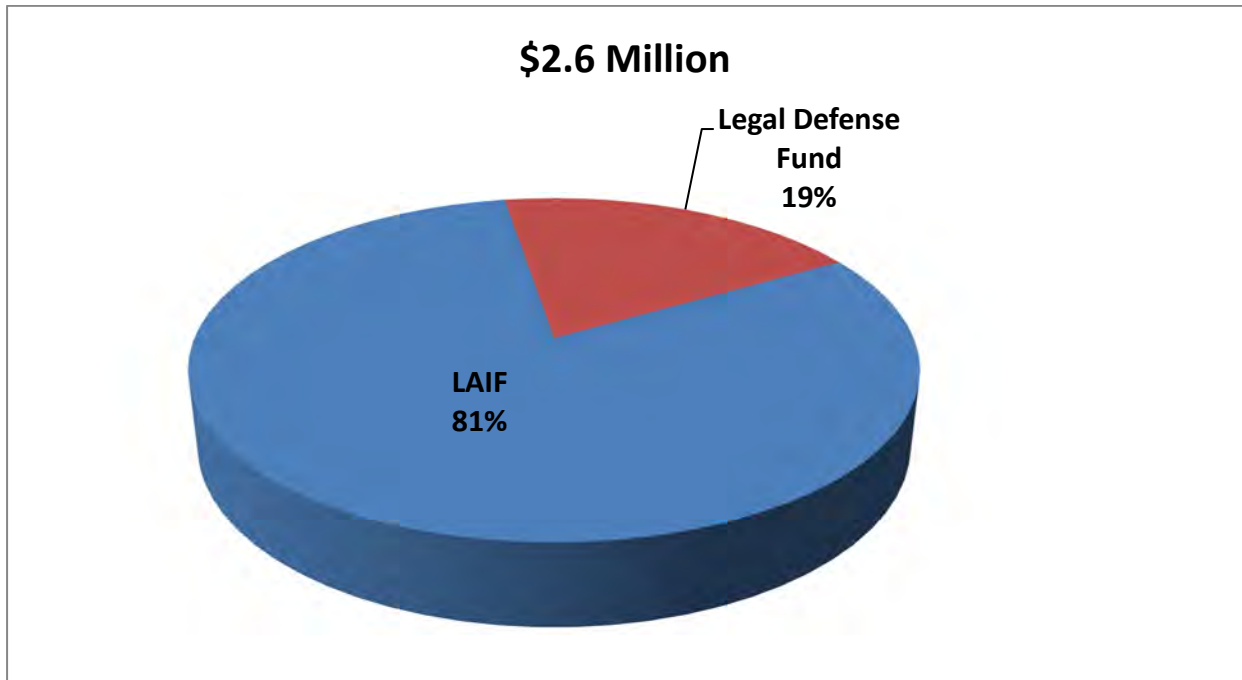
On Track

| | Annual Budget | FYTD Budget | FYTD Actual | Favorable (Unfavorable) Variance |
|-----------------------|--------------------|--------------------|--------------------|----------------------------------|
| Basin Monitoring TF | \$516,000 | \$516,000 | \$530,019 | \$14,019 |
| SAR Fish Conservation | 279,000 | 29,000 | 29,000 | - |
| MSAR TMDL TF | 282,820 | 282,820 | 236,346 | (46,474) |
| RWQ Monitoring TF | 417,625 | 120,320 | 120,320 | - |
| Arundo Mgmt. | 889,800 | - | - | - |
| Emerging Constituents | 114,000 | 114,000 | 114,000 | - |
| LESJWA Admin | 198,285 | 25,690 | 30,188 | 4,498 |
| Total | \$2,697,530 | \$1,087,831 | \$1,059,873 | (\$27,957) |

Budget to Actual Revenues - Roundtables



Total Cash & Investments







Reserve Fund Balance

| | Amount |
|--|--------------------|
| Basin Monitoring Task Force | \$673,596 |
| SAR Fish Conservation | 108,927 |
| Middle SAR TMDL Task Force | 241,639 |
| Regional Water Quality Monitoring Task Force | 196,000 |
| Arundo Management & Habitat | 754,835 |
| Emerging Constituents Task Force | 158,241 |
| Legal Defense Fund | 509,235 |
| Total Reserves | \$2,642,473 |

Legend

Compared to Budget

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

Staff Comments

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

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



October 10, 2024

To: Santa Ana Watershed Project Authority

From: Michael Boccadoro
Beth Olhasso

RE: September Report

Overview:

Water levels in San Luis Reservoir have marginally increased over the past few months and now sits at 120 percent of normal for this time of year. The Reservoir saw double digit, month to month declines over the summer. Lake Oroville is sitting at 53 percent capacity, 97 percent of normal; Shasta Lake is sitting at 60 percent of capacity, 108 percent of average; San Luis Reservoir is at 52 percent of capacity.

The Lookout Slough Tidal Habitat Restoration and Flood Improvement Project in Solano County hit another milestone recently by restoring tidal flows to 40,000 acres of wetlands. The project is part of a broader adaptive management strategy in the Delta that helps create native habitat.

The CEQA challenge brought by environmental groups to the environmental documents for Sites Reservoir has been denied by both Yolo County and appellate courts. The project is still working through permits with the Army Corps.

The SWRCB is looking to develop testing methodology to detect the broad spectrum of the PFAS class, rather than testing for 10,000 separate tests. They hope to use the data to then inform regulations for the testing, monitoring and regulation of PFAS in drinking and groundwater.

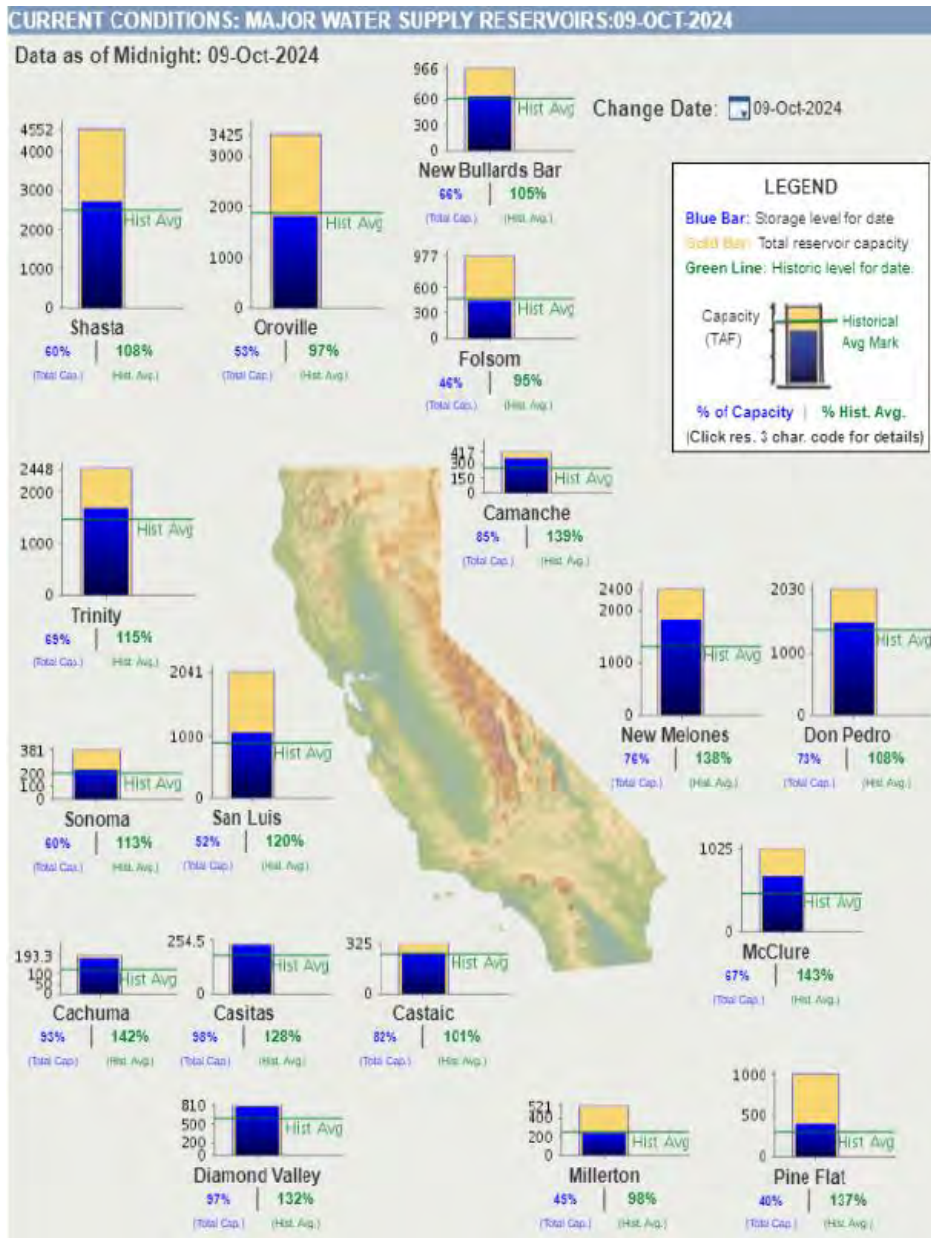
Absent the Special Session, September was quiet in the legislature, with the legislative session over the capitol community waited for the Governor's action on nearly 1,200 bills ahead of the September 30th deadline. While there has been action in the Assembly on the Governor's Special Session on gas prices, no water/wastewater interests are under discussion in either of the bills under consideration during the special session.

The Legislature will return to Sacramento in early December, 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 – September 2024

Water Supply Conditions

Water storage levels have weathered the summer with most reservoirs remaining above average as the state started a new water year on October 1. The consistent drops in storage at San Luis Reservoir stopped over the past month, and the winter carryover storage now appears healthy. Lake Oroville is at 97 percent of average, 53 percent capacity; Shasta is at 108 percent average, 60 percent capacity; San Luis Reservoir is at 120 percent average, and 52 percent capacity.



Progress on Delta Wetlands Restoration

The Lookout Slough Tidal Habitat Restoration and Flood Improvement Project in Solano County recently breached another levee to restore tidal waters to 3,400 acres of habitat for sensitive fish species, while also enhancing flood capacity. Celebrated by the Department of Water Resources (DWR) and Ecosystem Investment Partners (EIP), the project includes a new 25-foot-tall levee that provides 100-year flood protection and has created over 40,000 acre-feet of additional flood storage.

The restoration, which took six years to complete, aims to support fish and wildlife, particularly the Delta smelt, while addressing flood risks. Officials emphasize the project as part of California's broader strategy to balance environmental restoration with water management needs amid increasing climate challenges.

Lookout Slough is one of more than a hundred ongoing projects statewide led or supported by DWR aimed at creating habitat and protecting special status species in California's waterways to help manage the water needs of millions of Californians and balance environmental and ecosystems needs.

Win for Sites Reservoir

A California appellate panel has upheld the environmental report for the Sites Reservoir project, siding with Governor Gavin Newsom against environmental groups including Friends of the River, which argued that the project would harm fish populations and increase greenhouse gas emissions. The group had challenged the report's validity under the California Environmental Quality Act (CEQA), but both a Yolo County Superior Court judge and now the appellate panel found the report sufficient, emphasizing that it did not need to be perfect or scientifically certain.

The ruling, which followed a streamlined legal timeline under a law Newsom signed, supports the \$4 billion project aimed at increasing California's water storage capacity and enhancing ecosystem resilience. Associate Justice Ronald Robie noted that the environmental baseline used in the report was valid and that Friends of the River failed to provide feasible alternatives to the project.

While the ruling is a win for Newsom, the project faces a setback as the U.S. Army Corps of Engineers requires further documentation from the Sites authority for necessary permits, which could delay progress if not submitted promptly.

SWRCB Exploring Efficacy Of Broad-Spectrum PFAS Testing Methods

The State Water Resources Control Board is implementing a multi-stage plan to evaluate broad-spectrum analytical methods for detecting PFAS in drinking water, aiming to regulate over 10,000 specific PFAS as a class rather than individually. This initiative seeks to establish regulations based on total PFAS mass, acknowledging the challenges of identifying health impacts on a chemical-by-chemical basis.

The approach includes developing standardized testing methods, monitoring community water systems, particularly in disadvantaged areas, and using this data to inform future regulations. Currently, SWRCB is testing 4,000 wells in disadvantaged communities and has completed 500 tests, with plans to gather more comprehensive data by 2026.

The SWRCB emphasizes the need for broad-spectrum testing to capture elusive precursor compounds, which can be more toxic than targeted PFAS. While no single method can identify all PFAS, they aim to adopt the most inclusive approaches possible.

Legislative Update

With the Legislative Session over, attention turned to the Governor's actions on the legislation sent to him by the legislature in the final days of the session. The Governor had until September 30 to take final action on the approximately 1,200 bills sent to him in the final days of the session. There are only a few priority bills for SAWAP were left on the Governor's desk at the end of session, as many failed passage during the final legislative deliberations.

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 SAWPA member agencies 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 have been raised 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.

CASA, CSDA and CMUA led the effort to educate members on the concerns with this bill and urged members to not support the legislation. Ultimately, the bill passed both houses and recently received the Governor's signature. There is discussion of "clean up" legislation next year.

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 was vetoed by the Governor over cost concerns.