



SAWPA

SANTA ANA WATERSHED PROJECT AUTHORITY

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

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

Meeting Access Via Computer (Zoom):	Meeting Access Via Telephone:
<ul style="list-style-type: none"> • https://sawpa.zoom.us/j/85303187538 	<ul style="list-style-type: none"> • 1 (669) 900-6833
<ul style="list-style-type: none"> • Meeting ID: 853 0318 7538 	<ul style="list-style-type: none"> • Meeting ID: 853 0318 7538

REGULAR COMMISSION MEETING TUESDAY, MARCH 18, 2025 – 9:30 A.M.

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

and

601 N. Ross Street, Room 327
Santa Ana, CA 92701

AGENDA

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE

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, March 17, 2025. 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: MARCH 4, 20257
Recommendation: Approve as posted.

6. WORKSHOP DISCUSSION AGENDA

A. LEGISLATIVE REPORT

Presenter: Michael Boccadoro and Beth Olhasso, West Coast Advisors
Recommendation: Receive and file.

7. NEW BUSINESS

A. FYE 2026 AND 2027 GENERAL FUND DRAFT BUDGET (CM#2025.22)13

Presenter: Karen Williams
Recommendation: Receive and file.

B. UPDATE ON THE SANTA ANA RIVER HABITAT SURVEY (CM#2025.23)57

Presenter: Ian Achimore
Recommendation: Receive and file.

8. INFORMATIONAL REPORTS

Recommendation: Receive for information.

A. CASH TRANSACTIONS REPORT – JANUARY 202581

Presenter: Karen Williams

B. INTER-FUND BORROWING – JANUARY 2025 (CM#2025.24)87

Presenter: Karen Williams

C. PERFORMANCE INDICATORS/FINANCIAL REPORTING – JANUARY 2025 (CM#2025.25)93

Presenter: Karen Williams

D. PROJECT AGREEMENT 25 – OWOW FUND – FINANCIAL REPORT, JANUARY 2025115

Presenter: Karen Williams

E. PROJECT AGREEMENT 26 – ROUNDTABLE FUND – FINANCIAL REPORT, JANUARY 2025119

Presenter: Karen Williams

F. SECOND QUARTER FYE 2025 EXPENSE REPORT123

- General Manager
- Staff

Presenter: Karen Williams

G. BUDGET VS ACTUAL VARIANCE REPORT FYE 2025 SECOND QUARTER – DECEMBER 31, 2024 (CM#2025.26)127

Presenter: Karen Williams

H. FINANCIAL REPORT FOR THE SECOND QUARTER ENDING DECEMBER 31, 2024.....135

Presenter: Karen Williams

I. STATE LEGISLATIVE REPORT153

Presenter: Jeff Mosher

J. GENERAL MANAGER REPORT159

Presenter: Jeff Mosher

K. CHAIR’S COMMENTS/REPORT

L. COMMISSIONERS’ COMMENTS

M. COMMISSIONERS’ REQUEST FOR FUTURE AGENDA ITEMS

9. CLOSED SESSION

A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: one case

10. CLOSED SESSION REPORT

11. 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 March 13, 2025, 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.

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 [cancelled]	2/4/25 Commission Workshop
1/21/25 Regular Commission Meeting	2/18/25 Regular Commission Meeting
March	April
3/4/25 Commission Workshop	4/1/25 Commission Workshop
3/18/25 Regular Commission Meeting	4/15/25 Regular Commission Meeting
May	June
5/6/25 Commission Workshop	6/3/25 Commission Workshop
5/20/25 Regular Commission Meeting	6/17/25 Regular Commission Meeting
5/13 – 5/15/25 ACWA Spring Conference, Monterey, CA	
July	August
7/1/25 Commission Workshop	8/5/25 Commission Workshop
7/15/25 Regular Commission Meeting	8/19/25 Regular Commission Meeting
September	October
9/2/25 Commission Workshop	10/7/25 Commission Workshop
9/16/25 Regular Commission Meeting	10/21/25 Regular Commission Meeting
November	December
11/4/25 Commission Workshop	12/2/25 Commission Workshop
11/18/25 Regular Commission Meeting	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: MARCH 2025			
DATE	TIME	MEETING DESCRIPTION	LOCATION
3/3/25	9:30 AM	Lake Elsinore/Canyon Lake TMDL Task Force Mtg	Virtual/Teleconference
3/4/25	10:00 AM	PA 24 Committee Mtg	Hybrid (SAWPA & Virtual/Teleconference)
3/6/25	1:30 PM	MSAR TMDL Task Force Mtg	Virtual/Teleconference
3/11/25	8:30 AM	PA 22 Committee Mtg	CANCELLED
3/13/25	1:30 PM	Santa Ana Sucker Conservation Team	Virtual/Teleconference
3/20/25	1:30 PM	LESJWA Board of Directors Mtg (Special Mtg)	Hybrid (Launch Pointe Recreation Destination, 32040 Riverside Drive, Lake Elsinore, CA 92530 & Virtual/Teleconference)
3/24/25	1:00 PM	Basin Monitoring Program Task Force Mtg	Virtual/Teleconference

MONTH OF: APRIL 2025			
DATE	TIME	MEETING DESCRIPTION	LOCATION
4/1/25	8:30 AM	PA 23 Committee Mtg	Hybrid (SAWPA & Virtual/Teleconference)
4/1/25	10:00 AM	PA 24 Committee Mtg	Hybrid (SAWPA & Virtual/Teleconference)
4/17/25	4:00 PM	LESJWA Board of Directors Mtg	Hybrid (Elsinore Valley MWD, 31315 Chaney Street, Lake Elsinore, CA 92530 & Virtual/Teleconference)
4/22/25	1:30 PM	Lake Elsinore/Canyon Lake TMDL Task Force Mtg	Virtual/Teleconference
4/28/25	9:30 AM	MSAR TMDL Task Force Mtg	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
MARCH 4, 2025**

COMMISSIONERS PRESENT

Mike Gardner, Chair, Western Municipal Water District
Gil Botello, Vice Chair, San Bernardino Valley Municipal Water District
Jasmin A. Hall, Inland Empire Utilities Agency
Denis Bilodeau, Orange County Water District [via – zoom]

COMMISSIONERS ABSENT

Philip E. Paule, Secretary-Treasurer, Eastern Municipal Water District

**COMMISSIONERS PRESENT;
NON-VOTING**

David Slawson, Eastern Municipal Water District [via – zoom]
T. Milford Harrison, San Bernardino Valley Municipal Water District
Fred Jung, Orange County Water District [via – zoom]

STAFF PRESENT

Jeff Mosher, Karen Williams, David Ruhl, Rachel Gray, Shavonne Turner, Dean Unger, John Leete, Haley Gohari, Sara Villa, Zyanya Ramirez, Alison Lewis

OTHERS PRESENT

Thomas S. Bunn, Lagerlof, LLP; Nick Kanetis, Eastern Municipal Water District; John Kennedy, Orange County Water District; Adekunle Ojo, San Bernardino Valley Municipal Water District; Carly Pierce, Western Municipal Water District; Mallory Gandara, Western Municipal Water District

The Regular Meeting of the Santa Ana Watershed Project Authority Commission was called to order at 9:30 a.m. by Chair Mike Gardner on behalf of the Santa Ana Watershed Project Authority, 11615 Sterling Avenue, Riverside, California, and Denis Bilodeau at 601 N. Ross Street, Room 327, Santa Ana, CA 92701.

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: FEBRUARY 18, 2025

Recommendation: Approve as posted.

B. TREASURER’S REPORT: JANUARY 2025

Recommendation: Approve as posted.

MOVED, to approve the Consent Calendar as posted.

Result:	Adopted by Roll Call Vote
Motion/Second:	Botello/Hall
Ayes:	Bilodeau, Botello, Gardner, Hall
Nays:	None
Abstentions:	None
Absent:	None

6. **NEW BUSINESS**

A. **REQUEST FOR PROPOSALS FOR INVESTMENT MANAGEMENT SERVICES (CM#2025.18)**

Karen Williams provided a presentation on the Request for Proposals (RFP) for Investment Management Services, contained in the agenda packet on pages 71-88.

SAWPA's current Chief Financial Officer (CFO), Karen Williams, will retire in December 2025. Recruitment for the new Director of Finance is planned, with a start date in Fall 2025 to allow a three-month overlap for training of new hire. The new Director of Finance will manage the organization's financial needs and oversee the external firm responsible for investments. Currently, the CFO manages investments. The plan is to outsource investment management to reduce the workload for the new hire. It may be brought back in-house later, once the new Director of Finance is more familiar with the role.

Ms. Williams noted that the RFP has been distributed to member agency financial staff for review and feedback. Comments were received from IEUA and WMWD and have been incorporated into the RFP. If the RFP is approved today, questions will be accepted until March 27th, responses to RFP will be due by April 24th, interviews, if necessary, will be conducted in May, and a contract will be brought forward to Commission for approval in June.

Commissioner Gil Botello asked who will be on the Selection Committee and suggested inviting the member agencies, General Managers. Ms. Williams noted that herself, a SAWPA staff member, and she extended the invitation to the member agencies financial staff.

MOVED, to direct the General Manager to issue a Request for Proposals for Investment Management Services.

Result:	Adopted by Roll Call Vote
Motion/Second:	Botello/Hall
Ayes:	Bilodeau, Botello, Gardner, Hall
Nays:	None
Abstentions:	None
Absent:	None

B. **REQUEST FOR QUALIFICATIONS FOR LEGAL SERVICES (CM#2025.19)**

Jeff Mosher provided a presentation on the Request for Qualifications (RFQ) for Legal Services, contained in the agenda packet on pages 107-115.

Mr. Mosher reported that the Commission is being asked to authorize the release of an RFQ for legal services based on the directions from the Commission. Specific types of legal services required are outlined in the RFQ, including areas such as human resources and policies related to the brine line. The selected firm will provide services in accordance with the highest legal, ethical, and professional standards. A general services agreement and a task order would be processed for legal services, and it will be based on an annual fiscal year, similar to the current process. Work will be performed on an hourly basis, with the possibility of special tasks that may arise.

Mr. Mosher noted that the selection committee will follow the same process as previously used, which included the General Manager, CFO, and a representative from a member agency. The General Manager will reach out to the general managers to seek a volunteer for the committee. Chair Mike Gardner suggested allowing more than one general manager to be a part of the selection committee if there's interest.

Vice Chair Gil Botello asked why interviews will be held "if needed" and suggested doing open session interviews. Mr. Mosher noted that it is standard if after reviewing the proposals and one stands out above the rest, it may not be necessary to do an interview.

Chair Mike Gardner emphasized that the action today is to authorize the release of an RFQ. The Commission can provide directions on how to proceed with interviews and who should be on the selection panel at a later time. This gives the opportunity to consult with the general managers and possibly legal counsel to gather their input and recommendations. It was asked how the RFQ will be posted/released. Mr. Mosher noted that the RFQ will be posted on PlanetBids, SAWPA's website, and distributed to a list of firms.

MOVED, to authorize the release of a Request for Qualifications for Legal Services.

Result:	Adopted by Roll Call Vote
Motion/Second:	Botello/Bilodeau
Ayes:	Bilodeau, Botello, Gardner, Hall
Nays:	None
Abstentions:	None
Absent:	None

C. FYE 2026 AND 2027 OWOW AND ROUNDTABLES FUND DRAFT BUDGETS (CM#2025.20)

Karen Williams provided a presentation on the FYE 2026 and 2027 OWOW and Roundtable Funds Draft Budget, contained in the agenda packet on pages 119-172.

Ms. Williams noted that on January 21, 2025, staff presented the FYE 2026 and 2027 Goals and Objectives to the Commission for their review. On February 6, 2025, the first draft FYE 2026 and 2027 Budget was presented to member agencies' financial staff at the Budget Workshop. As per the Budget Schedule, the Budget will be presented to the Commission in three meetings. The OWOW and Roundtables Fund Budgets will be presented today, and the Brine Line Budget will be presented to the PA 24 Committee following this meeting. On March 18, 2025, the General Fund will be presented, and the combined Comprehensive Budget will be presented for approval on May 6, 2025.

A brief overview was provided on the OWOW, Roundtable Funds, Labor Distribution and Indirect Cost Allocation Rate, and Member Agency Contributions. Vice Chair Gil Botello highlighted how the member agency contributions increase less than 2% each year over 20 years and asked why for the FY 2026-27 did the Roundtable contributions double from \$10,000 to \$20,000? Mr. Mosher noted that staff have allocated additional funding for further studies related to habitat, and we are working with the team to determine how those funds will be applied. This is related to the Riverwalk project, it is a relatively small amount of funding, but we have discussed it with Fish and Wildlife, and there are a lot of benefits to implementing the Riverwalk, especially in terms of the outcomes. The effort to expand this project is particularly important because the Santa Ana Sucker is a significant concern for many people along the river. Some of the funds will be used to assess conditions before and after storms in relation to that project.

Commissioner Jasmin Hall referenced page 171 of the agenda packet and asked about the State and Federal Outreach contributions. Mr. Mosher noted that they are contributions from the member agencies that fund the state outreach efforts. West Coast Advisors serves as our advocate in Sacramento and staff collaborate closely with the member agencies, holding weekly phone calls with West Coast Advisors to track legislation. They assist us in staying informed about where IRWM is headed and any developments happening in Sacramento.

Chair Mike Gardner asked regarding the sale of the mitigation bank credits as revenue and how certain it is. Ms. Williams noted that they are currently working on the sale with SAWA, and we are hoping to buy back and recover the money from the remaining credits, but everything so far is moving forward.

Vice Chair Gil Botello asked if there has ever been discussion about the state reporting being duplicative. Each of the member agencies has a federal and state consultant who reports on a quarterly or monthly basis. Has there ever been any consideration of eliminating that line of item in the budget? Mr. Mosher emphasized that SAWPA's advocate, West Coast Advisors, is focused on things specific to SAWPA's purview, such as IRWM. The member agencies advocate traditionally do not oversee IRWM and we track work with DWR, monitor legislative developments, and keep an eye on bond issues. SAWPA holds weekly calls with your external affairs and legislative teams, using that as a forum to collaborate on what the member agencies want from us. Sometimes we track legislation or bring forward letters of support for bills that the member agencies are interested in, especially when they want regional approval rather than just individual agency support. Chair Mike Gardner requested that Mr. Mosher raise the question with the General Managers and get their input on having the member agencies perform the role of SAWPA's State Advocacy Consultant.

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

D. WATER-ENERGY COMMUNITY ACTION NETWORK (WECAN) PROGRAM UPDATE (CM#2025.21)

Haley Gohari provided a presentation on the Water-Energy Community Action Network (WECAN) Program Update, contained in the agenda packet on pages 185-199. Ms. Gohari provided a brief overview of the WECAN program, noting that it is in its third phase, and SAWPA is one of the awardees of the Transformative Climate Communities (TCC) program, working collaboratively in Riverside's East Side neighborhood. This program is designed to improve both health and the environment in partnership with the City of Riverside, with a specific focus on water conservation efforts, such as the lawn replacement program funded by the TCC grant.

The project area boundary map for the TCC program was referenced and the residents' eligibility criteria, with all activities funded by the grant taking place within this area. The boundary was updated to include a larger number of single-family homes eligible for the program. The benefits for East Side neighborhood residents include lower water bills, reduced landscape maintenance, drought-friendly California native plants, custom landscape designs, and training on plant maintenance to ensure successful landscaping over time.

Ms. Gohari noted that there is still a need to remove and replace an additional 17,447 square feet of turf. There are about five pending projects that have not yet been included in the completed totals. The WECAN program faced some of the following challenges: the grant was awarded in early to mid-2020, which, due to COVID-19, caused delays in starting the projects and increased costs. There have been engagement challenges, including lower turnout at neighborhood events and difficulty accessing residents due to locked gates and inaccessible front doors, which has made outreach harder. The original project boundary only covered about 1,800 single-family homes, but after an update, it now includes 2,800 eligible

homes, and weather-related impacts, such as heavy rain during wet months, have delayed construction efforts.

Ms. Gohari noted that over the next six months, SAWPA will continue outreach and engagement efforts in the East Side neighborhood through city-hosted events and canvassing. They will participate in established community events like food pantries hosted by the Community Settlement Association, to increase participation in the program. SAWPA will continue to work with their grant partners, the City of Riverside, and the Strategic Growth Council to ensure the program's goals are met and to streamline enrollment for interested residents.

Commissioner Jasmin Hall noted there are schools that have community gardens on their campuses and suggested reaching out to the school district and identify which schools are within the service area, they could potentially engage more homes by involving the students and the schools themselves. This could be a great way to expand outreach and get more people involved by connecting with the schools directly. Vice Chair Gil Botello noted that Church groups typically use volunteers to distribute flyers by placing them on fences, since most neighborhoods are fenced for safety reasons. The flyers are rolled up and placed on the fences and is an effective strategy for engaging communities. Chair Mike Gardner noted that the current representative for that area is Council Member Philip Falcone, who is involved in the neighborhood and suggested coordinating with him.

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

7. INFORMATIONAL REPORTS

Recommendation: Receive for Information.

A. OWOW QUARTERLY STATUS REPORT: OCTOBER – DECEMBER 2024

Presenter: Rachel Gray

B. ROUNDTABLES QUARTERLY STATUS REPORT: OCTOBER – DECEMBER 2024

Presenter: Rachel Gray

C. COMMUNICATIONS REPORT

Presenter: Jeff Mosher

D. GENERAL MANAGER REPORT

Jeff Mosher reported to the Commission that the OWOW and Roundtables status reports are prepared by the planning department. If they would like to stay updated on the progress of each project and task force, these are included as information reports on the agenda items 7.A and 7.B. Mr. Mosher also noted that staff are working on validating cloud seeding and will be bringing it back to the Commission once they have addressed some ongoing issues. There is a significant amount of information to gather before deciding on whether to proceed with cloud seeding next winter, starting in November. Staff are actively working on this and will be in communication with the general managers. We plan to present something to the Commission soon. As we move into the summer and approach fall, one key factor will be assessing how the burn scars are recovering and looking at the winter forecast. If the forecast suggests a wet winter, it might make sense to give the burn scars another year.

Mr. Mosher noted that staff are working on the PFAS study and are wrapping up phase 2. Once that is completed, we will be returning to the Commission in a closed session to discuss the findings.

E. CHAIR'S COMMENTS/REPORT

There were no Chair comments received.

F. COMMISSIONERS' COMMENTS

There were no Commissioners' comments received.

G. 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 Mike Gardner adjourned the meeting at 10:44 a.m.

Approved at a Regular Meeting of the Santa Ana Watershed Project Authority Commission on Tuesday, March 18, 2025.

Mike Gardner, Vice Chair

Attest:

Sara Villa, Clerk of the Board

COMMISSION MEMORANDUM NO. 2025.22

DATE: March 18, 2025
TO: SAWPA Commission
SUBJECT: FYE 2026 and 2027 General Fund Draft Budget
PREPARED BY: Karen Williams, DGM/CFO

RECOMMENDATION

Receive and file.

DISCUSSION

On January 21, 2025, staff presented the FYE 2026 and 2027 Goals and Objectives to the Commission for their review. On February 6, 2025, the first draft FYE 2026 and 2027 Budget was presented to member agencies' financial staff at the Budget Workshop. There were some comments and suggested changes from the member agencies' financial staff which were incorporated into the budget. As per the Budget Schedule, the Budget will be presented to the Commission in three meetings. The OWOW and Roundtable Budgets were presented to the Commission on March 4, 2025, and the Brine Line Budget was presented to PA 24 Committee on that same date. The PA 24 Committee approved the Brine Line budget at that meeting. Today, staff will present the General Fund Budget. The combined Comprehensive Budget will be presented on April 1, 2025, and may be approved at that meeting.

As in the past, the FYE 2026 and 2027 is a two-year budget and is being prepared in accordance with the Government Finance Officers Association's (GFOA) recommended guidelines and practices. SAWPA has received the GFOA Distinguished Budget Presentation Award for the last eight biennial budgets. Staff will submit the FYE 2026 and 2027 Budget for this award program after final adoption.

The following documents are attached for your review and will be discussed in detail at the Commission Meeting:

- ◆ General Fund Budget FYE 2026 and 2027
- ◆ Summary of Labor Multipliers (Indirect Costs and benefit allocation rates)
 - General Fund Costs FYE 2026 and 2027
 - Benefit Summary FYE 2026 and 2027
- ◆ Member Agency Contribution Schedule

RESOURCE IMPACTS

Member Agency Contributions will be \$454,680 per Member Agency for FYE 2026 (a 0.53% increase over FYE 2025) and will be \$484,247 per Member Agency for FYE 2027 (a 6.5% increase over FYE 2026).

Attachments:

1. PowerPoint Presentation
2. Budget Documents:
 - General Fund Budget FYE 2026 and 2027
 - Summary of Labor Multipliers (Indirect Costs and benefit allocation rates)
 - General Fund Costs FYE 2026 and 2027
 - Benefit Summary FYE 2026 and 2027
 - Member Agency Contribution Schedule



SANTA ANA WATERSHED
PROJECT AUTHORITY

FYE 2026 and 2027 General Fund Draft Budget

Agenda

- General Fund Budget
- Indirect Costs and Benefit Rates
- Member Agency Contributions





General Fund Budget

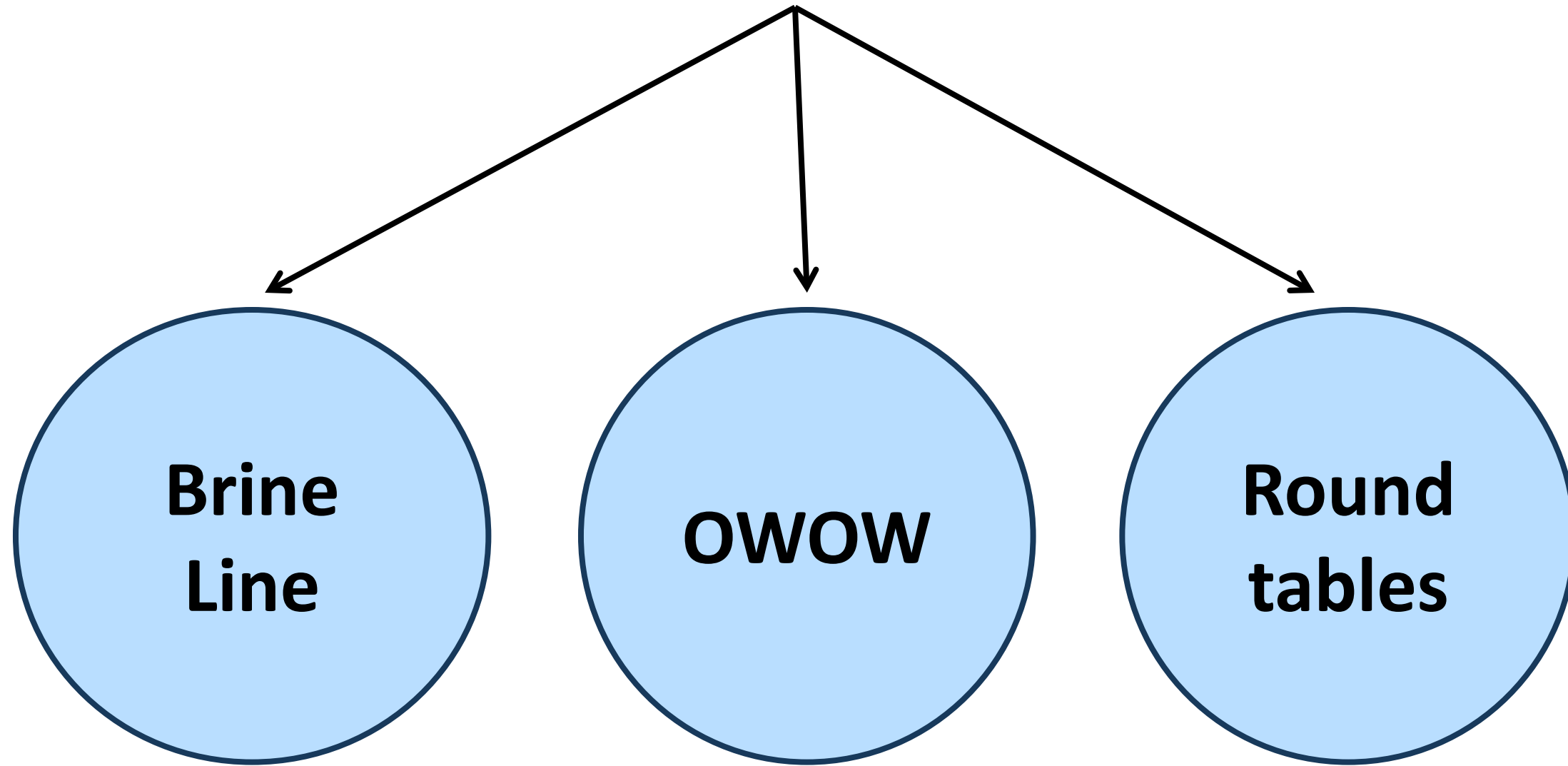
Budget Policy Practices

The General Fund is used for all JPA administrative functions in support of the Commission, legislative needs, headquarter building facility and maintenance, and all other functions not specifically related directly to projects.

SAWPA will endeavor to keep the indirect cost rate constant from year to year to provide stability in costs charged to projects using SAWPA labor, and for reimbursable contracts and charges to outside agencies.

SAWPA will work to keep member agency contributions reasonable and relatively constant to provide stability for the member agencies.

Administration
Finance/Accounting
Information Systems & Technology



**Brine
Line**

OWOW

**Round
tables**

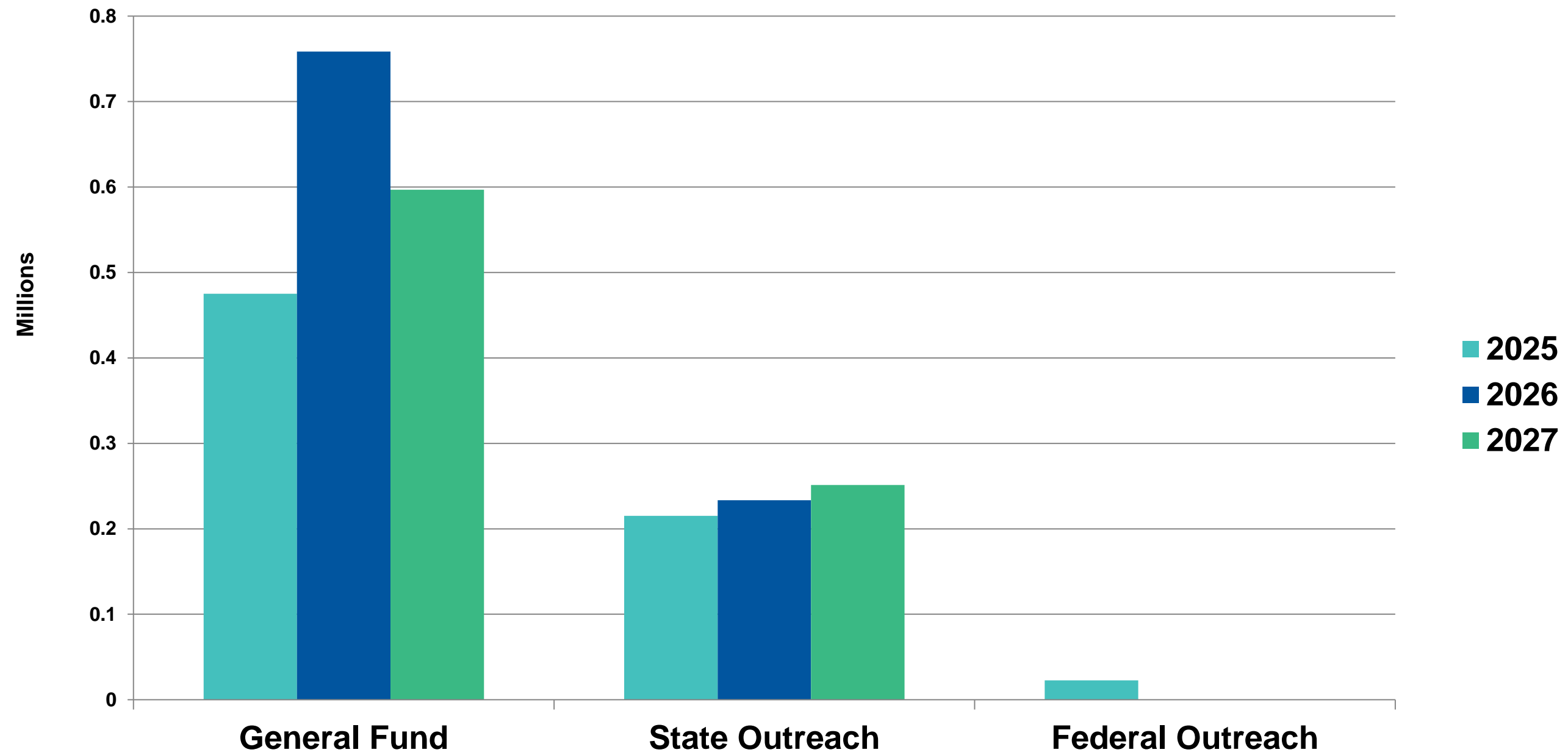
**Engineering &
Operations**

Planning



Payroll Activities

General Fund



General Fund Expenses

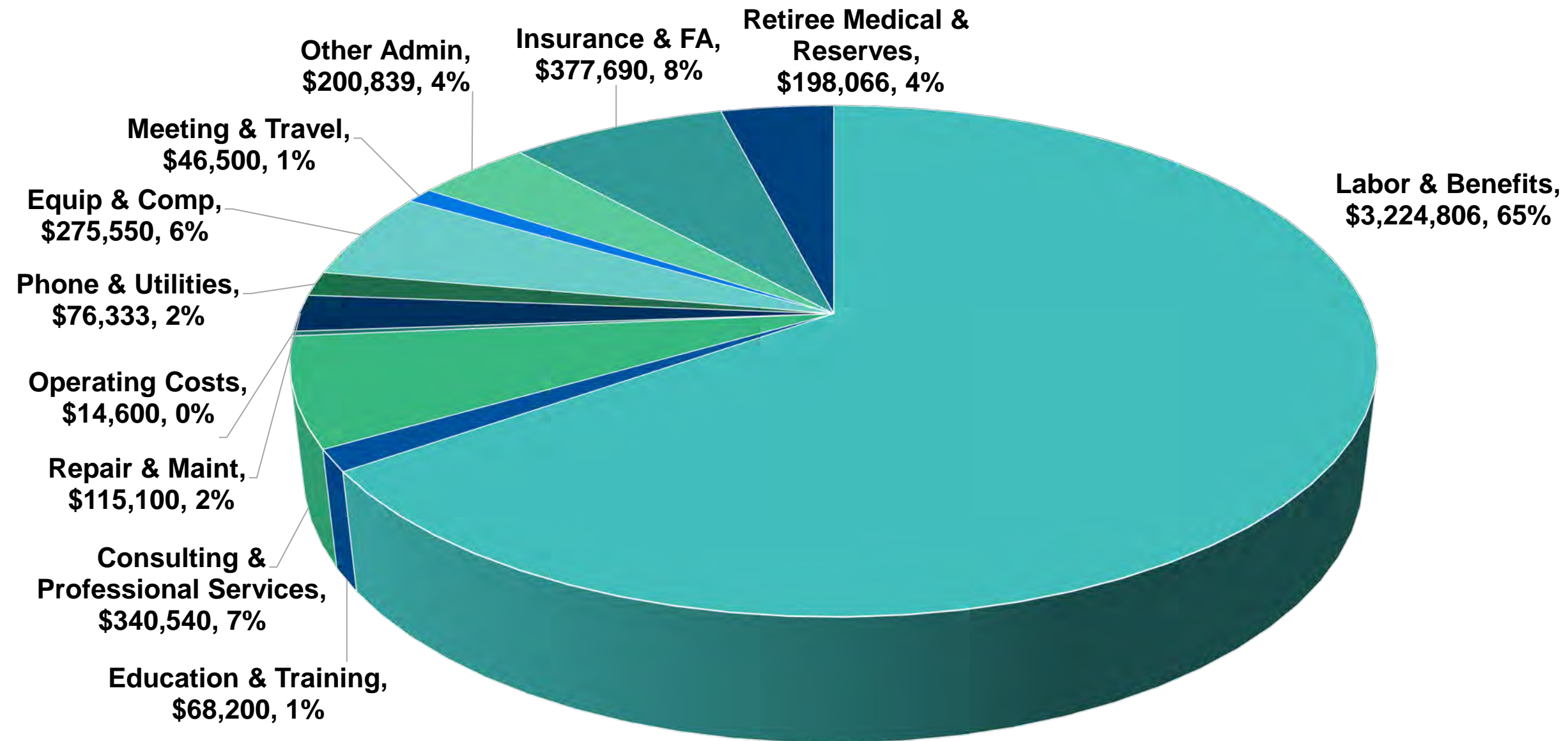
Expense	FYE 2025	FYE 2026	FYE 2027
General Fund	\$475,000	\$758,400	\$596,800
State Outreach	215,250	233,400	251,233
Federal Outreach	22,660	0	0
Total	\$712,910	\$991,800	\$848,033

General Fund Expenses

Expense	FYE 2025	FYE 2026	FYE 2027
Labor and Benefits	\$2,792,735	\$3,224,806	\$3,626,235
Education & Training	61,000	68,200	69,200
Consulting & Professional Services	305,110	340,540	318,970
Operating Costs	11,880	14,600	14,600
Repair & Maintenance	106,900	115,100	109,200
Phone & Utilities	89,666	76,333	76,333
Equipment & Computers	265,663	275,550	285,750
Meeting & Travel	48,000	46,500	46,500
Other Administrative Expenses	189,730	200,839	204,385
Insurance & Fixed Assets	169,968	377,690	166,530
Retiree Medical & Building Reserves	199,523	198,066	214,228
Total Before Indirect Cost Allocations	4,240,175	4,938,224	5,131,931
Less Indirect Cost Allocations	(3,765,175)	(4,179,824)	(4,535,131)
Total General Fund Costs	\$475,000	\$758,400	\$596,800

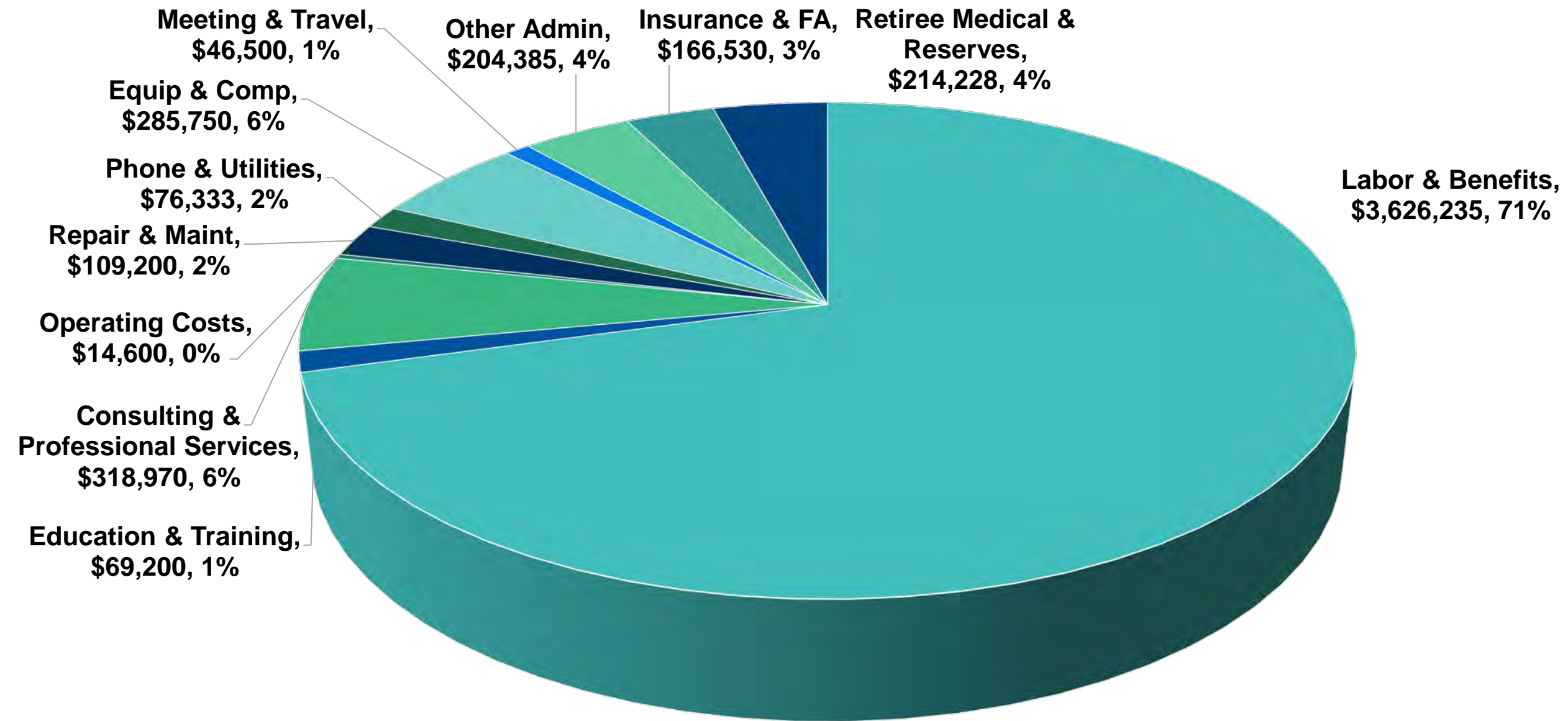
FYE 2026

General Fund Costs \$4.9 Million



FYE 2027

General Fund Costs \$5.1 Million



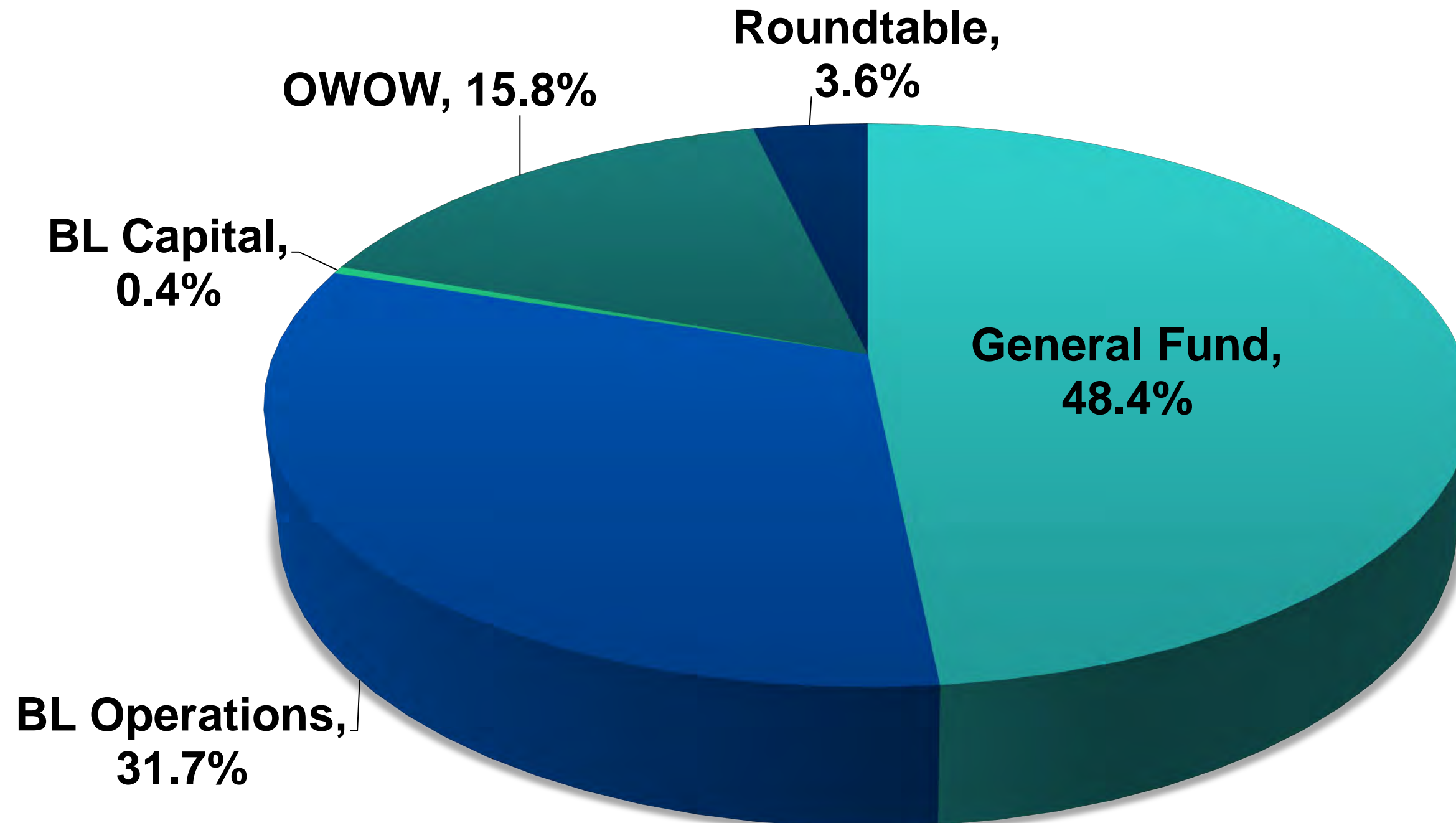
Fixed Asset Purchases

Asset	FYE 2026	FYE 2027
Replace HVAC units	\$23,400	\$46,800
Replace Roof	150,000	0
Charging Stations (4)	85,000	0
Total	\$258,400	\$46,800

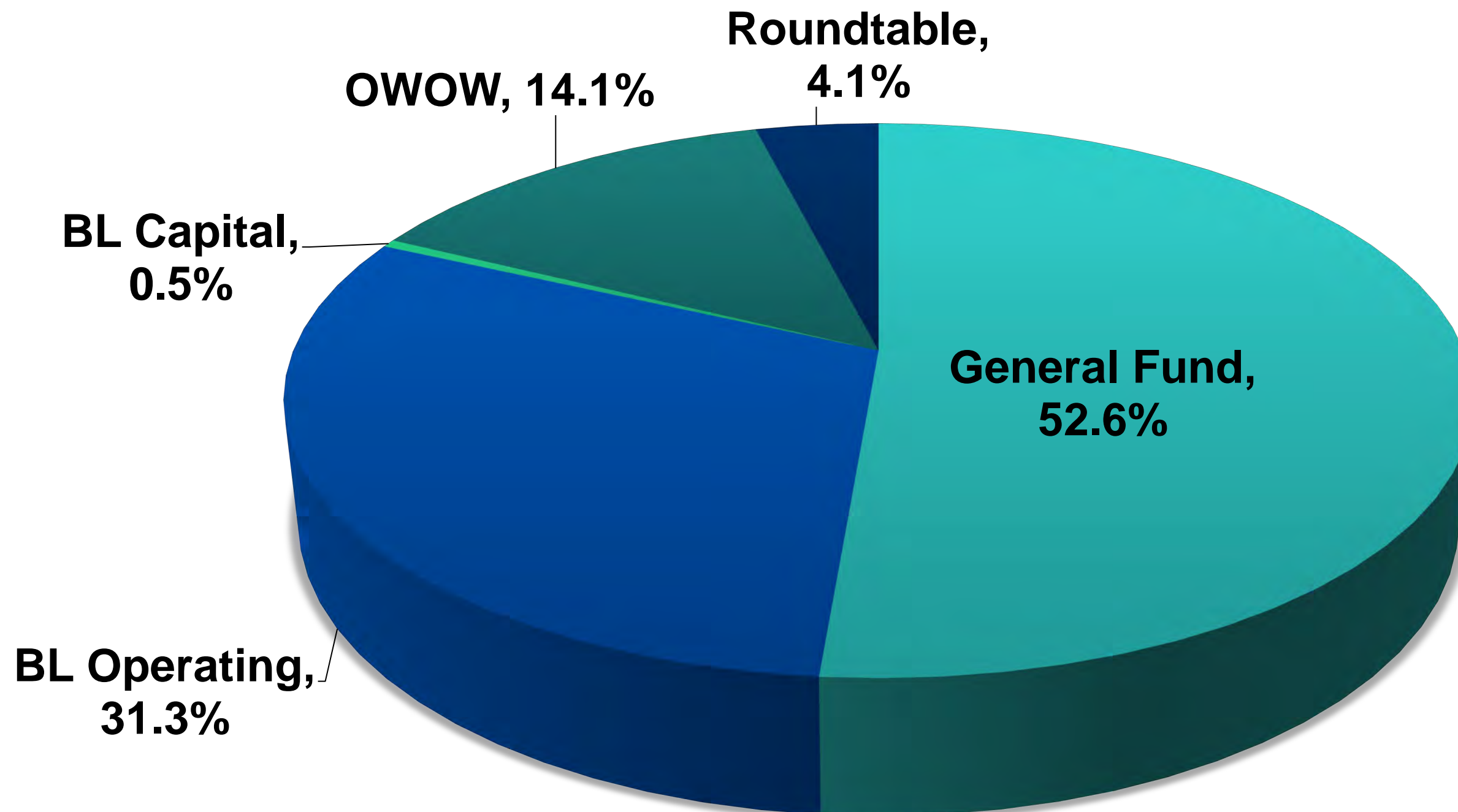
Indirect Cost Allocations by Fund Type

Fund	FYE 2026	FYE 2027
Brine Line Operating Fund	\$2,438,925	\$2,741,252
Brine Line Capital Fund	57,562	70,082
OWOW Fund	1,397,913	1,366,064
Roundtable Fund	285,424	357,733
Total	\$4,179,824	\$4,535,131

Labor Distribution Hours FYE 2026



Labor Distribution Hours FYE 2027



Total Labor Hour Distribution

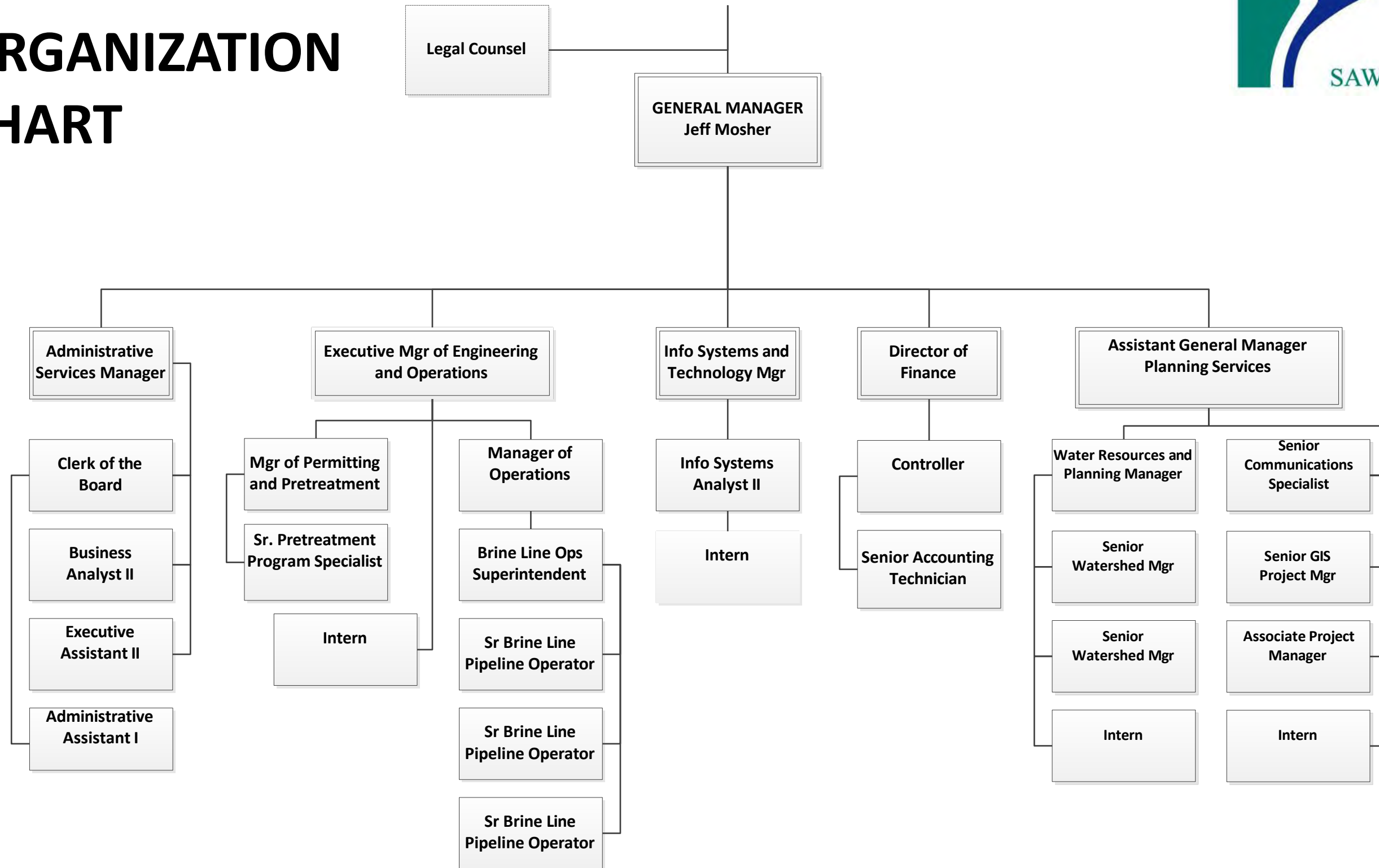
Fund	FYE 2025	FYE 2026	% Diff	FYE 2027	% Diff
General Fund	28,150	28,753	2.1%	28,895	0.5%
Brine Line Operating Fund	19,407	18,830	-3.0%	19,045	1.2%
Brine Line Capital Fund	626	250	-60.1%	270	8.0%
OWOW Fund	8,372	9,402	12.3%	8,275	-12.0%
Roundtable Fund	2,325	2,165	-6.9%	2,395	10.6%
Total	58,880	59,400	0.9%	58,880	-0.9%

Labor Assumptions Used

- **Budgeted FTE**
 - **26 filled and approved FTE**
 - **5 Interns**
- **8% Salary increase each year**
 - **Merit Pool (4%)**
 - **COLA (4%)**
 - **Promotions**
 - **Adjustments**

SAWPA ORGANIZATION CHART

SAWPA COMMISSION



26 Positions
4 Interns

DRAFT
FY 2025-26

Positions by Department

Department	FYE 2020	FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027
Executive Management	3	3	2	2	2	2	2	2
Administrative Services	6	6	5	5	6	6	6	6
Finance/Accounting	2	2	3	3	3	3	4	4
Information Systems and Technology	3	3	3	3	3	3	3	3
Engineering and Operations	10	10	10	10	9	9	8	8
Water Resources & Planning	4	4	3	3	3	3	3	3
Total Positions	28	28	26	26	26	26	26	26

Benefit Assumptions Used

PERS 2% @ 55 - Classic

	FYE 2026	FYE 2027
PERS Employers Rate	13.11%	13.10%
Unfunded Liability Payment	\$217,346	\$289,000

PERS 2% @ 62 - PEPRA

	FYE 2026	FYE 2027
PERS Employers Rate	8.16%	8.20%
Unfunded Liability Payment	\$20,070	\$20,000

Benefit Assumptions Used

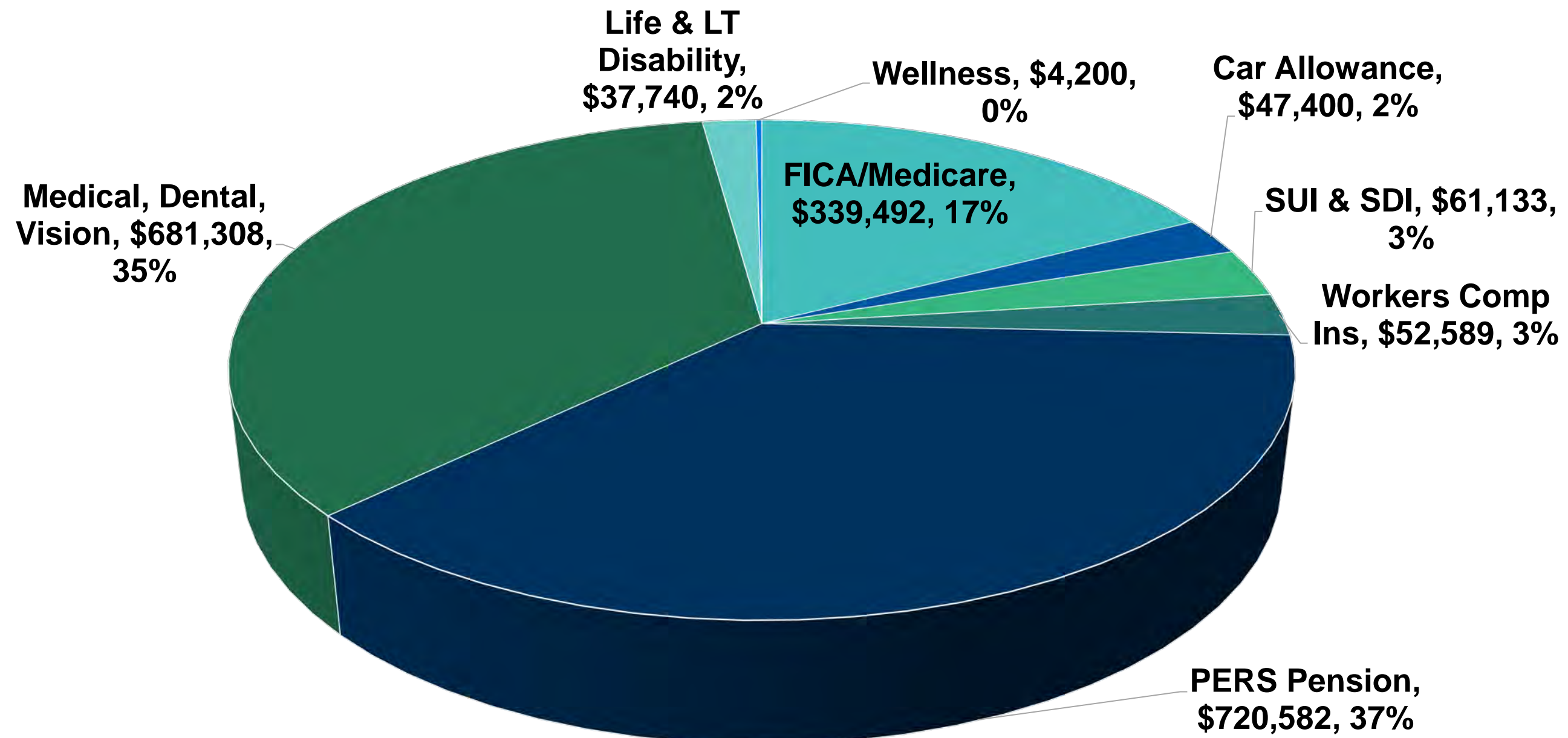
- **PERS Unfunded Liability as of 06/30/2024**
 - \$3,104,092
- **Outstanding OPEB Liability as of 06/30/2024**
 - \$369,212 (Asset)
- **GASB 45/75 Compliance (3.5 employees eligible)**
 - **FYE 2026 – \$98,066**
 - Annual Required Contribution = \$11,117
 - Pay go Retiree Premiums (9.5) = \$86,949
 - **FYE 2027 - \$114,228**
 - Annual Required Contribution = \$12,000
 - Pay go Retiree Premiums (10) = \$102,228
- **Health insurance cap based on the lowest cost plan**
 - **(Kaiser family) - \$2,170/month**
 - 5% increase FYE 2026
 - 4% increase FYE 2027

Total Payroll & Benefit Costs

FYE	Benefits	Payroll	Total	FTE
2022	\$1,257,561	\$3,325,579	\$4,583,140	26
2023	1,424,981	4,005,652	5,430,633	26
2024	1,346,541	4,022,439	5,368,980	26
2025	1,609,040	4,416,449	6,025,489	26
2026	1,944,444	4,829,649	6,774,093	26
2027	2,127,902	5,244,232	7,372,134	26

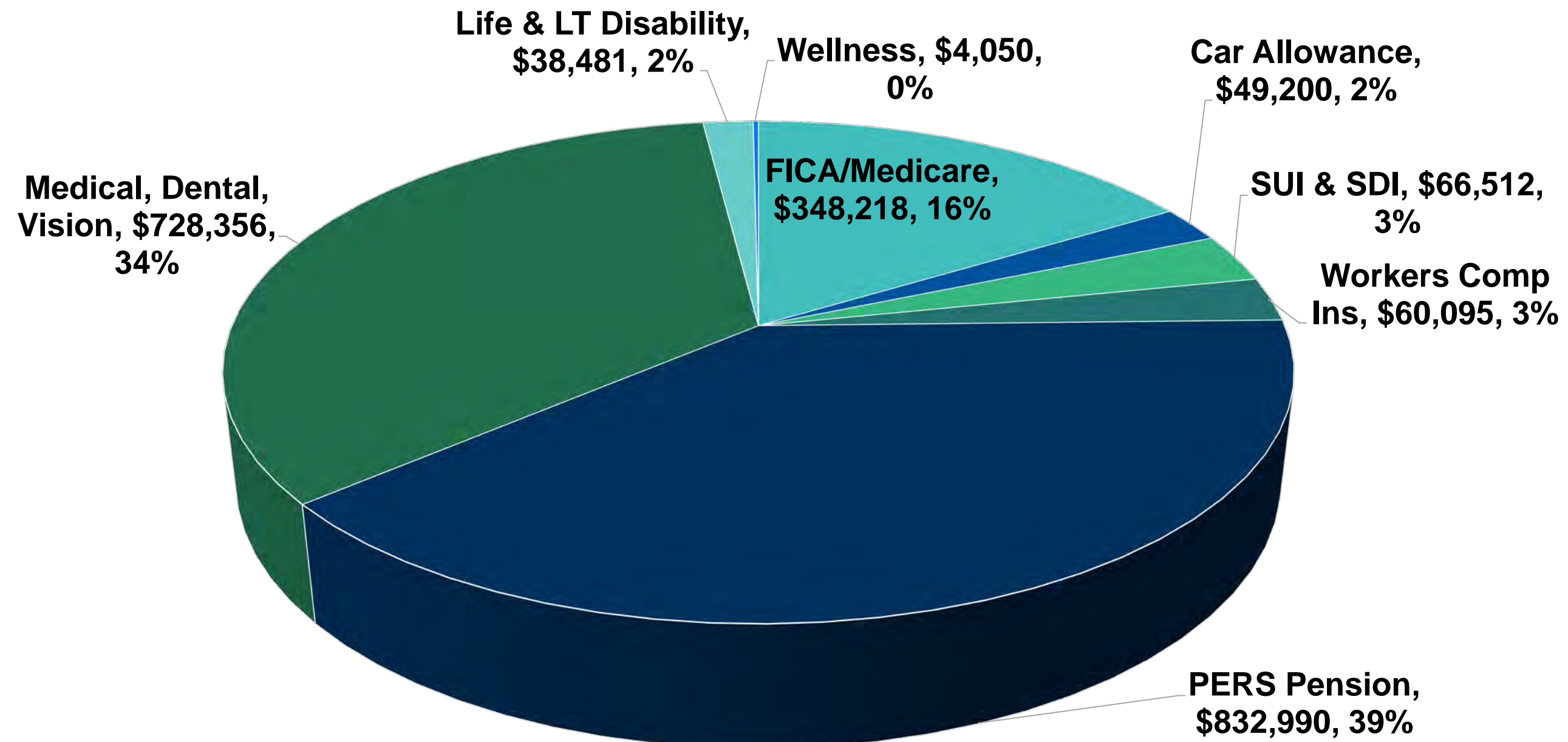
Benefit Costs FYE 2026

Total Benefits - \$1,944,444



Benefit Costs FYE 2027

Total Benefits - \$2,127,902



Benefit & Indirect Cost Allocation Rates

FYE	Benefits	Indirect Cost	Total
2022	0.378	1.615	1.993
2023	0.356	1.684	2.040
2024	0.335	1.701	2.036
2025	0.364	1.636	2.000
2026	0.403	1.700	2.102
2027	0.406	1.757	2.163

Member Contributions – Before Special Projects

FYE	Per Member Agency	Inc/(Dcr) Over Prior Year	Total
2022	\$311,369	\$5,301	1.73%
2023	313,087	1,718	0.55%
2024	307,255	(5,832)	(1.86%)
2025	310,582	3,327	1.08%
2026	356,680	46,098	14.84%
2027	370,247	13,567	3.80%

Member Contributions – Special Projects Per Agency

FYE	ICARP	PFAS Study	Cloud Seeding	Per Member Agency
2023	\$0	\$72,765	\$28,100	\$100,865
2024	0	110,000	44,400	154,400
2025	0	110,000	31,700	141,700
2026	8,000	90,000	0	98,000
2027	0	80,000	34,000	114,000

Total Member Contributions per Agency

(not including Roundtable Contributions)

Activity	Actual FYE 2025	Budget FYE 2026	Budget FYE 2027
General Planning	\$80,000	\$100,000	\$100,000
USBR Partnership Studies	4,000	4,000	4,000
Watershed Management (OWOW)	80,000	100,000	100,000
ICARP	0	8,000	0
PFAS Study	110,000	90,000	80,000
Cloud Seeding	31,700	0	34,000
SA River Fish Conservation	2,000	4,000	4,000
LESJWA Management	2,000	2,000	2,000
State Outreach	43,050	46,680	50,247
Federal Outreach	4,532	0	0
General Fund	95,000	100,000	110,000
Total Agency Contribution	\$452,282	\$454,680	\$484,247

0.53%

6.5%

Questions?

Karen Williams
Santa Ana Watershed Project Authority
Office (951) 354-4231 | Cell (951) 707-5683
kwilliams@sawpa.gov
sawpa.gov



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SAWPA General Fund Budget
FYE 2026

	General Fund Fund 100-00	State Legislative/Regulatory Outreach Fund 100-03	Total
<u>Source of Funds:</u>			
Grant Proceeds	\$ -	\$ -	\$ -
Member Agency Contributions	\$ 500,000	\$ 233,400	\$ 733,400
Other Income	\$ 258,400	\$ -	\$ 258,400
Interest & Investments	\$ -	\$ -	\$ -
Total Source of Funds	\$ 758,400	\$ 233,400	\$ 991,800
<u>Staffing:</u>			
Hours Allocated	28,193	560	28,753
FTE (based on 2080)	13.6	0.3	13.8
<u>Use of Funds:</u>			
Labor	\$ 2,299,154	\$ 71,581	\$ 2,370,735
Benefits	\$ 925,652	\$ 28,819	\$ 954,471
Indirect Costs Applied	\$ (4,179,824)	\$ -	\$ (4,179,824)
Education & Training	\$ 68,200	\$ -	\$ 68,200
Consulting & Professional Services	\$ 340,540	\$ 119,000	\$ 459,540
Operating Costs	\$ 14,600	\$ -	\$ 14,600
Repair & Maintenance	\$ 115,100	\$ -	\$ 115,100
Phone & Utilities	\$ 76,333	\$ -	\$ 76,333
Equipment & Computers	\$ 275,550	\$ -	\$ 275,550
Meeting & Travel	\$ 46,500	\$ 14,000	\$ 60,500
Other Administrative Costs	\$ 200,839	\$ -	\$ 200,839
Other Expenses	\$ 377,690	\$ -	\$ 377,690
Construction	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Total Use of Funds	\$ 560,334	\$ 233,400	\$ 793,734
<u>Contribution To Reserves:</u>			
Post Retirement Medical Benefits	\$ 98,066	\$ -	\$ 98,066
Building Repair/Replacement Reserve	\$ 100,000	\$ -	\$ 100,000
Total Contributions to Reserves	\$ 198,066	\$ -	\$ 198,066
Total Use of Funds	\$ 758,400	\$ 233,400	\$ 991,800
Net Gain (loss)	\$ 0	\$ -	\$ 0

SAWPA General Fund Budget
FYE 2027

	General Fund Fund 100-00	State Legislative/Regulatory Outreach Fund 100-03	Total
<u>Source of Funds:</u>			
Grant Proceeds	\$ -	\$ -	\$ -
Member Agency Contributions	\$ 550,000	\$ 251,233	\$ 801,233
Other Income	\$ 46,800	\$ -	\$ 46,800
Interest & Investments	\$ -	\$ -	\$ -
Total Source of Funds	\$ 596,800	\$ 251,233	\$ 848,033
<u>Staffing:</u>			
Hours Allocated	28,275	620	28,895
FTE (based on 2080)	13.6	0.3	13.9
<u>Use of Funds:</u>			
Labor	\$ 2,579,554	\$ 84,106	\$ 2,663,660
Benefits	\$ 1,046,681	\$ 34,127	\$ 1,080,808
Indirect Costs Applied	\$ (4,535,131)	\$ -	\$ (4,535,131)
Education & Training	\$ 69,200	\$ -	\$ 69,200
Consulting & Professional Services	\$ 318,970	\$ 119,000	\$ 437,970
Operating Costs	\$ 14,600	\$ -	\$ 14,600
Repair & Maintenance	\$ 109,200	\$ -	\$ 109,200
Phone & Utilities	\$ 76,333	\$ -	\$ 76,333
Equipment & Computers	\$ 285,750	\$ -	\$ 285,750
Meeting & Travel	\$ 46,500	\$ 14,000	\$ 60,500
Other Administrative Costs	\$ 204,385	\$ -	\$ 204,385
Other Expenses	\$ 166,530	\$ -	\$ 166,530
Construction	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Total Use of Funds	\$ 382,572	\$ 251,233	\$ 633,805
<u>Contribution To Reserves:</u>			
Post Retiree Medical Benefits	\$ 114,228	\$ -	\$ 114,228
Building Repair/Replacement Reserve	\$ 100,000	\$ -	\$ 100,000
Total Contributions to Reserves	\$ 214,228	\$ -	\$ 214,228
Total Use of Funds	\$ 596,800	\$ 251,233	\$ 848,033
Net Gain (loss)	\$ 0	\$ -	\$ 0



SUMMARY OF LABOR MULTIPLIERS

	FYE 2026		FYE 2027	
		Benefits Rate		Benefits Rate
Total Employee Benefits	1,944,444	0.403	2,127,902	0.406
Total Payroll	4,829,649		5,244,232	
Gross Indirect Costs	4,679,824		5,085,131	
Less: Member Contributions	(500,000)		(550,000)	
Indirect Costs for Distribution	4,179,824		4,535,131	
		Indirect Costs		Indirect Costs
Direct Labor Charged	2,458,914	1.700	2,580,572	1.757
Indirect Costs	4,179,824		4,535,131	
Budgeted Labor Multiplier		2.102		2.163

	Actual	Budgeted
FY 2024-25 Labor Multiplier	<u>2.028</u>	<u>2.028</u>
FY 2023-24 Labor Multiplier	<u>1.993</u>	<u>2.009</u>
FY 2022-23 Labor Multiplier	<u>2.028</u>	<u>2.028</u>
FY 2021-22 Labor Multiplier	<u>1.993</u>	<u>2.009</u>

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FYE 2026
GENERAL FUND COSTS (Indirect)
(to be Distributed)

<u>G/L Acct.</u>	<u>Description</u>	<u>Budget</u>
51000	Salaries - Regular	\$ 2,299,154
52000	Benefits	\$ 925,652
60111	Tuition Reimbursement	\$ 10,500
60112	Training	\$ 18,200
60113	Education	\$ 19,000
60114	Other Training & Education	\$ 20,500
60120	Audit Fees	\$ 22,040
60121	Consulting	\$ 178,500
60126	Temporary Services	\$ 5,000
60128	Other Professional Services	\$ 30,000
60129	Other Contract Services	\$ -
60130	Legal Fees	\$ 75,000
60133	Employment Recruitment	\$ 30,000
60153	Materials & Supplies	\$ 7,000
60154	Safety	\$ 7,600
60155	Security	\$ 9,000
60156	Custodial Contract Services	\$ 36,000
60157	Landscaping Maintenance	\$ 30,500
60158	HVAC	\$ 12,000
60159	Facility Repair & Maintenance	\$ 27,600
60160	Telephone	\$ 25,333
60161	Cellular Services	\$ 16,000
60163	Electricity	\$ 25,000
60164	Water Services	\$ 10,000
60170	Equipment Expensed	\$ 9,000
60171	Equipment Rented	\$ 18,350

(Continued - next column)

<u>G/L Acct.</u>	<u>Description</u>	<u>Budget</u>
60172	Equipment Repair / Maintenance	\$ -
60180	Computer Hardware	\$ 22,200
60181	Software / Updates / Licensing	\$ 154,500
60182	Internet Services	\$ 25,000
60183	Computer Supplies	\$ 5,600
60184	Computer Repair / Maintenance	\$ 2,900
60185	Cloud Storage	\$ 38,000
60190	Offsite Meeting / Travel Expense	\$ 5,000
60191	In House Meetings	\$ 2,000
60192	Conference Expense	\$ 39,500
60200	Dues	\$ 61,000
60202	Subscriptions	\$ 9,500
60203	Contributions	\$ 32,500
60211	Shipping / Postage	\$ 5,000
60212	Office Supplies	\$ 12,000
60213	Offsite Storage	\$ -
60220	Commission Fees	\$ 66,000
60221	Commission Mileage Reimb.	\$ 6,339
60222	Other Commission Expense	\$ 3,500
60230	Other Expense	\$ 5,000
60240	Building Lease	\$ 8,790
81010	Post Retirement Medical Benefits	\$ 98,066
80001	Insurance Expense	\$ 85,500
80000	Building Repair/Replacement Reserve	\$ 100,000
13005	Fixed Assets	\$ -
60300	Reserves/Contingency	\$ 25,000
Total General Fund Costs		\$ 4,679,824
Less Reserves Used		-
Net General Fund Costs		<u>4,679,824</u>

FYE 2027
GENERAL FUND COSTS (Indirect)
(to be Distributed)

<u>G/L Acct.</u>	<u>Description</u>	<u>Projected Budget</u>
51000	Salaries - Regular	\$ 2,579,554
52000	Benefits	\$ 1,046,681
60111	Tuition Reimbursement	\$ 10,500
60112	Training	\$ 18,500
60113	Education	\$ 19,000
60114	Other Training & Education	\$ 21,200
60120	Audit Fees	\$ 22,470
60121	Consulting	\$ 156,500
60126	Temporary Services	\$ 5,000
60128	Other Professional Services	\$ 30,000
60129	Other Contract Services	\$ -
60130	Legal Fees	\$ 75,000
60133	Employment Recruitment	\$ 30,000
60153	Materials & Supplies	\$ 7,000
60154	Safety	\$ 7,600
60155	Security	\$ 3,100
60156	Custodial Contract Services	\$ 36,000
60157	Landscaping Maintenance	\$ 30,500
60158	HVAC	\$ 12,000
60159	Facility Repair & Maintenance	\$ 27,600
60160	Telephone	\$ 25,333
60161	Cellular Service	\$ 16,000
60163	Electricity	\$ 25,000
60164	Water Services	\$ 10,000
60170	Equipment Expensed	\$ 9,000
60171	Equipment Rented	\$ 18,350

(Continued - next column)

<u>G/L Acct.</u>	<u>Description</u>	<u>Projected Budget</u>
60172	Equipment Repair / Maintenance	\$ -
60180	Computer Hardware	\$ 33,400
60181	Software / Updates / Licensing	\$ 153,500
60182	Internet Services	\$ 25,000
60183	Computer Supplies	\$ 5,600
60184	Computer Repair / Maintenance	\$ 2,900
60185	Cloud Storage	\$ 38,000
60190	Offsite Meeting / Travel Expense	\$ 5,000
60191	In House Meetings	\$ 2,000
60192	Conference Expense	\$ 39,500
60200	Dues	\$ 61,500
60202	Subscriptions	\$ 9,600
60203	Contributions	\$ 33,000
60211	Shipping / Postage	\$ 5,000
60212	Office Supplies	\$ 12,000
60213	Offsite Storage	\$ -
60220	Commission Fees	\$ 68,400
60221	Commission Mileage Reimb.	\$ 6,385
60222	Other Commission Expense	\$ 3,500
60230	Other Expense	\$ 5,000
60240	Building Lease	\$ 9,230
81010	Post Retirement Medical Benefits	\$ 114,228
80001	Insurance Expense	\$ 85,500
80000	Building Repair/Replacement Reserve	\$ 100,000
13005	Fixed Assets	\$ -
60300	Reserves/Contingency	\$ 25,000

Total General Fund Costs	\$ 5,085,131
Less Reserves Used	-
Net General Fund Costs	\$ 5,085,131

BENEFITS SUMMARY

(Distributed based on Actual Labor)

<u>G/L Acct.</u>	<u>Description</u>	<i>Approved</i> <u>FYE 2025</u>	<i>Proposed</i> <u>FYE 2026</u>	<i>Proposed</i> <u>FYE 2027</u>
70101	FICA	\$211,101	268,773	271,461
70102	Medicare	\$59,818	70,719	76,757
70103	State Unemployment Insurance	\$3,906	4,158	4,384
70104	Worker's Compensation Insurance	\$72,456	52,589	60,095
70105	State Disability Insurance	\$39,569	56,975	62,128
70106	PERS Pension Plan - Employer	\$487,199	720,582	832,990
70111	Medical Insurance	\$511,245	630,438	674,246
70112	Dental Insurance	\$28,657	43,085	45,902
70113	Vision Insurance	\$7,751	7,785	8,208
70114	Life Insurance	\$15,940	17,228	17,476
70115	Long Term Disability Insurance	\$18,593	20,512	21,005
70116	Wellness Program	\$3,900	4,200	4,050
70120	Car Allowance	\$39,000	47,400	49,200
	Total Benefits	\$1,499,135	\$1,944,444	\$ 2,127,902
	Total Payroll	\$4,086,368	\$4,829,649	\$ 5,244,232
	Benefits Rate	36.7%	40.3%	40.6%

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MEMBER CONTRIBUTION

Summary Schedule

		<i>Adopted</i>	<i>Proposed</i>	<i>Proposed</i>
		<u>FYE 2025</u>	<u>FYE 2026</u>	<u>FYE 2027</u>
Member Agency Contributions				
<u>Exempt from Indirect Costs</u>				
	<u>Funds</u>			
SAWPA General Funds	100-00	\$ 475,000	\$ 500,000	\$ 550,000
State Legislative/Regulatory Outreach	100-03	\$ 215,250	\$ 233,400	\$ 251,233
Federal Legislative/Regulatory Outreach	100-04	\$ 22,660	\$ -	\$ -
		<u>\$ 712,910</u>	<u>\$ 733,400</u>	<u>\$ 801,233</u>
<u>Planning Projects</u>				
General Planning	370-01	\$ 400,000	\$ 500,000	\$ 500,000
USBR Partnership Studies	370-02	\$ 20,000	\$ 20,000	\$ 20,000
Watershed Management (OWOW)	373	\$ 400,000	\$ 500,000	\$ 500,000
SA River Fish Conservation	381	\$ 10,000	\$ 20,000	\$ 20,000
LESJWA Management	477	\$ 10,000	\$ 10,000	\$ 10,000
		<u>\$ 840,000</u>	<u>\$ 1,050,000</u>	<u>\$ 1,050,000</u>
Total Member Agency Contributions before Special Projects		\$ 1,552,910	\$ 1,783,400	\$ 1,851,233
Per Member Agency before Special Projects		<u>\$ 310,582</u>	<u>\$ 356,680</u>	<u>\$ 370,247</u>
<u>Special Projects</u>				
ICARP	376	\$ -	\$ 40,000	\$ -
PFAS Study	377	\$ 550,000	\$ 450,000	\$ 400,000
Cloud Seeding Pilot Project	378	\$ 158,500	\$ -	\$ 170,000
		<u>\$ 708,500</u>	<u>\$ 490,000</u>	<u>\$ 570,000</u>
Total Member Agency Contributions with Special Projects		\$ 2,261,410	\$ 2,273,400	\$ 2,421,233
Per Member Agency with Special Projects		<u>\$ 452,282</u>	<u>\$ 454,680</u>	<u>\$ 484,247</u>



MEMBER CONTRIBUTION *by Agency* FYE 2026

ACTIVITY	TOTAL	IEUA	EMWD	OCWD	SBVMWD	WMWD
370 General Planning	500,000	100,000	100,000	100,000	100,000	100,000
370 USBR Partnership Studies	20,000	4,000	4,000	4,000	4,000	4,000
373 Watershed Management (OWOW)	500,000	100,000	100,000	100,000	100,000	100,000
381 SA River Fish Conservation	20,000	4,000	4,000	4,000	4,000	4,000
477 LESJWA Management	10,000	2,000	2,000	2,000	2,000	2,000
Subtotal (Planning)	1,050,000	210,000	210,000	210,000	210,000	210,000
State/Federal Leg/Reg Outreach	233,400	46,680	46,680	46,680	46,680	46,680
Commission/General Fund Costs	500,000	100,000	100,000	100,000	100,000	100,000
Subtotal (Administration)	733,400	146,680	146,680	146,680	146,680	146,680
376 ICARP	40,000	8,000	8,000	8,000	8,000	8,000
377 PFAS Study	450,000	90,000	90,000	90,000	90,000	90,000
378 Cloud Seeding Pilot Project	0	0	0	0	0	0
Subtotal (Special Projects)	490,000	90,000	90,000	90,000	90,000	90,000
Member Agency Contributions to SAWPA	<u>2,273,400</u>	<u>454,680</u>	<u>454,680</u>	<u>454,680</u>	<u>454,680</u>	<u>454,680</u>



MEMBER CONTRIBUTION *by Agency* FYE 2027

ACTIVITY	TOTAL	IEUA	EMWD	OCWD	SBVMWD	WMWD
370 General Planning	500,000	100,000	100,000	100,000	100,000	100,000
370 USBR Partnership Studies	20,000	4,000	4,000	4,000	4,000	4,000
373 Watershed Management (OWOW)	500,000	100,000	100,000	100,000	100,000	100,000
381 SA River Fish Conservation	20,000	4,000	4,000	4,000	4,000	4,000
477 LESJWA Management	10,000	2,000	2,000	2,000	2,000	2,000
Subtotal (Planning)	1,050,000	210,000	210,000	210,000	210,000	210,000
State/Federal Leg/Reg Outreach	251,233	50,247	50,247	50,247	50,247	50,247
Commission/General Fund Costs	550,000	110,000	110,000	110,000	110,000	110,000
Subtotal (Administration)	801,233	160,247	160,247	160,247	160,247	160,247
377 PFAS Study	400,000	80,000	110,000	110,000	110,000	110,000
378 Cloud Seeding Pilot Project	170,000	34,000	31,700	31,700	31,700	31,700
Subtotal (Special Projects)	570,000	114,000	141,700	141,700	141,700	141,700
Member Agency Contributions to SAWPA	<u>2,421,233</u>	<u>484,247</u>	<u>484,247</u>	<u>484,247</u>	<u>484,247</u>	<u>484,247</u>

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COMMISSION MEMORANDUM NO. 2025.23

DATE: March 18, 2025
TO: SAWPA Commission
SUBJECT: Update on the Santa Ana River Habitat Survey
PREPARED BY: Ian Achimore, Senior Watershed Manager

RECOMMENDATION

Receive and file.

DISCUSSION

SAWPA leads the annual implementation of the Santa Ana River Habitat Survey. SAWPA leads this work as it administers the Santa Ana Sucker Conservation Team (Task Force). The Survey involves utilizing staff from other water agencies and volunteers to monitor the Santa Ana River bottom, referred to as “substrate”, to determine adequate habitat for the Santa Ana sucker, a federally listed fish species under the Endangered Species Act. The event has occurred annually since 2006 and covers the area from the River Road crossing in the City of Norco to the Rialto Channel in the City of Colton.

The Santa Ana sucker is primarily a bottom feeder so a river bottom with a mixture of sand, gravel and cobble is ideal for the algae that the fish feeds on. Spawning can also take place over gravel and cobble riffles. Open stream reaches with shifting sandy substrates are typically less suitable for algae, and hence, less suitable as habitat for Santa Ana suckers.

Data is collected at approximately the same geo-located points each fall, with each point labeled with a designating number: one through 116. Points one through eight are often too dry to sample. As shown in the Survey Atlas document (currently draft), which summarizes the data collected annually from 2006-2024, habitat is documented at the 116 points as poor, marginal, and excellent using the following scale:

- Poor Habitat: ≤30% of the area of that data point has been surveyed as gravel/cobble;
- Marginal Habitat: >30% to <65% of the area of that data point has been surveyed as gravel/cobble; and
- Excellent Habitat: ≥65% of the area of that data point has been surveyed as gravel/cobble.

Of interest to the Task Force is understanding the possible changes in the Santa Ana River during other seasons, such as winter, as winter often involves stormflows from precipitation. One of the conditions on the River that the Task Force can quantify relatively easily is the amount of surface water flowing. This is because there are several stream gages along the Santa Ana River that continually calculate surface water flow in cubic feet per second.

For 2025, the Team approved implementing a Wintertime survey with the purpose of getting a snapshot of native fish habitat (i.e. the same items as a normal Survey) but after stormflows (if

there are preceding storms in November, December, and early January). This pilot survey was conducted over two days on February 3 and 4 thanks to the following partners:

- Orange County Water District,
- San Bernardo Valley Municipal Water District,
- Colton Police Department,
- Riverside County Regional Park and Open-Space District (Riverside County Parks), and
- U.S. Fish and Wildlife Service.

Lessons learned from the survey included the following:

- Safety officers from Colton Police Department and Riverside County Parks were much appreciated for the safety of surveyors.
- Flows from the only major storm that took place from November 2024 to January 2025 (major storm occurred on January 26, 2025) did not seem to move or uproot riparian vegetation.
- Initial conclusions are that most winter seasons have earlier larger storms,
 - Task Force need to possibly determine a precipitation “trigger” as well as which rain gage(s) to use.
- Turbidity was not an issue following the January 26 storm (could easily see the bottom).

BACKGROUND

The Task Force, which was formed in 1998, is composed of the City of Riverside, Orange County Water District, and SAWPA. In April 2000, the United States Fish and Wildlife Service (USFWS) listed the Santa Ana sucker as a threatened fish species under the Endangered Species Act. Even before the species was listed, the Team worked together to understand the distribution of sucker in the watershed and the reasons for their decline in order to create effective recovery programs. Since 1998, the Team has conducted:

- Habitat protection projects and programs,
- Education and outreach,
- Surveys to monitor fish status, and assessment of habitat conditions, and
- Research to increase understanding of fish population and range in the watershed.

CRITICAL SUCCESS FACTORS

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

RESOURCE IMPACTS.

Resources for the Task Force are provided by the members Orange County Water District, the City of Riverside and SAWPA itself. SAWPA's dues are funded by the member agencies as they each provide a current annual contribution of \$2,000 to provide for the administration and management of the Team, including execution of the Survey and summarizing the data collected.

Attachments:

- PowerPoint Presentation

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SANTA ANA WATERSHED
PROJECT AUTHORITY

Update on the Santa Ana River Habitat Survey

Commission Meeting

Item No. 7.B

Ian Achimore

Senior Watershed Manager

March 18, 2025

Purpose of Presentation



Conservation Team

- Provide background on the Santa Ana Sucker Conservation Team and Santa Ana Sucker Habitat Survey
- Provide an update on the first results of the winter pilot survey

Special thanks to Orange County Water District, San Bernardo Valley Municipal Water District, Colton Police Department, Riverside County Regional Park & Open-Space District, and U.S. Fish and Wildlife Service for making the pilot survey on February 3 and 4 happen!



City of Colton
POLICE

About the Santa Ana Sucker Conservation Team



The Conservation Team reflects the involvement and active participation of over 20 agencies and non-profit organizations throughout the Santa Ana River Watershed who have worked together since 1998 to help conduct the following activities:

- Habitat protection projects and programs;
- Education and outreach;
- Surveys to monitor fish status, and assessments of habitat conditions; and
- Research to increase the understanding of fish distribution in the watershed.



Credit: Brittany App Photography

Team Members:



City of Arts & Innovation





Conservation Team

About the Santa Ana Sucker

- The Santa Ana sucker is primarily a bottom feeder. Various research on the species found:
 - “Adult and juvenile suckers primarily feed by scraping algae from hard substrates, they prefer well-lit reaches with coarse substrates, where photosynthetic algae can grow.”
- A river bottom with a mixture of sand, cobble and gravel is ideal for the algae that the fish feeds on.
- Spawning can also take place over cobble and gravel. According to research from the early 2000s:
 - “Spawning occurs in areas with gravel substrates at a moderate depth, but close to areas of deeper water or aquatic vegetation that serve as refugia.”

Santa Ana Sucker and its Habitat



Credit: Brett Mills



Credit: Brett Mills

Scientific Purpose of Surveys

- Surveys are snapshots in time of vegetation canopy, river bottom substrate, river depth, and gravel bar locations during Fall (Oct/Nov) from 2006 to 2024
 - All categories are indicators of native fish habitat.
- Keep in mind these are surveys conducted by volunteers who have been trained via video and meetings with SAWPA.



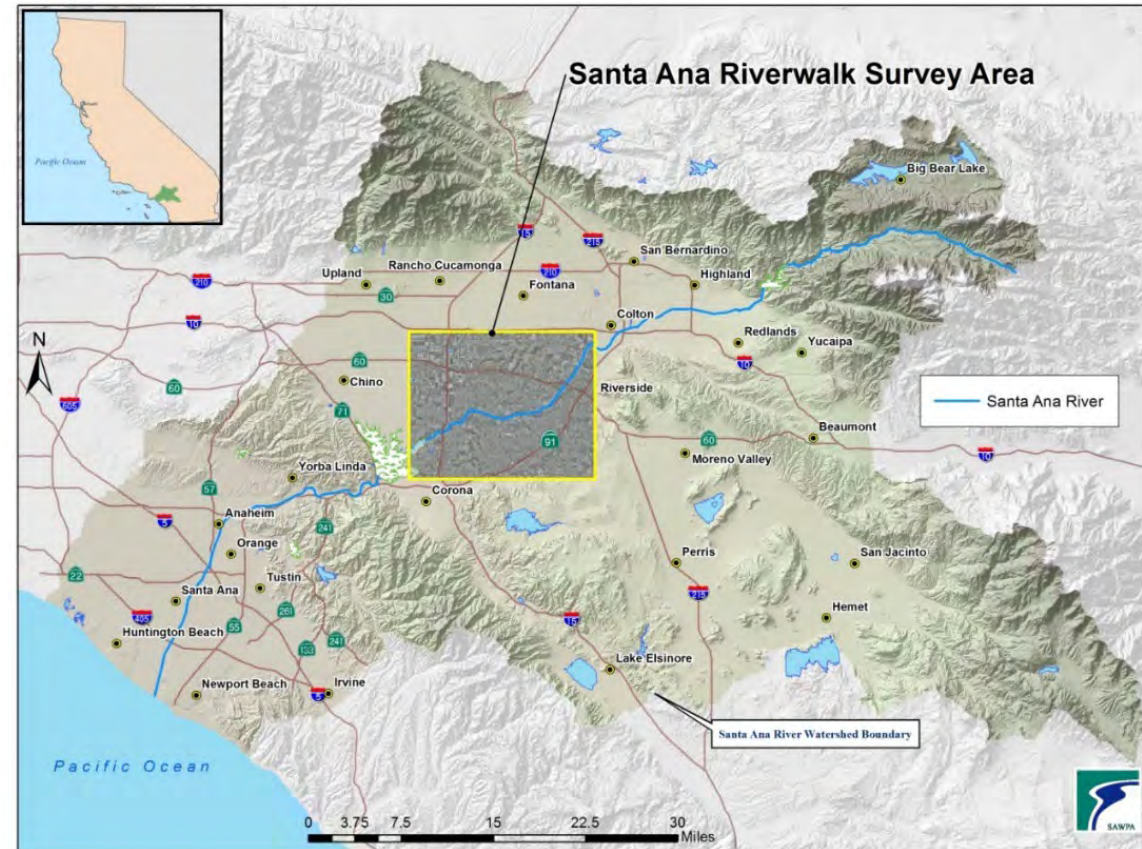
Benefits of Habitat Surveys

- Watershed stakeholders such as water agencies use the data to plan the location and scope of habitat and mitigation projects,
 - As well as to gage if projects are having the intended effect
- Watershed stakeholders use it for their region-wide habitat planning
 - Such as the SBVMWD-led Upper Santa Ana River Watershed Habitat Conservation Plan
- The data is also a helpful gage on how much beneficial habitat there is in the Santa Ana River Mainstem (not including tributaries such as Anza Creek) for the Santa Ana sucker.



Survey Location

- Since 2006, Riverwalk data has been collected during the fall at approximately the same geo-located points each year, with each point labeled with a designating number: one through 116.*
- This location was chosen because the River is perennially flowing here (i.e. downstream of Publicly Owned Treatment Works discharge points and rising groundwater).

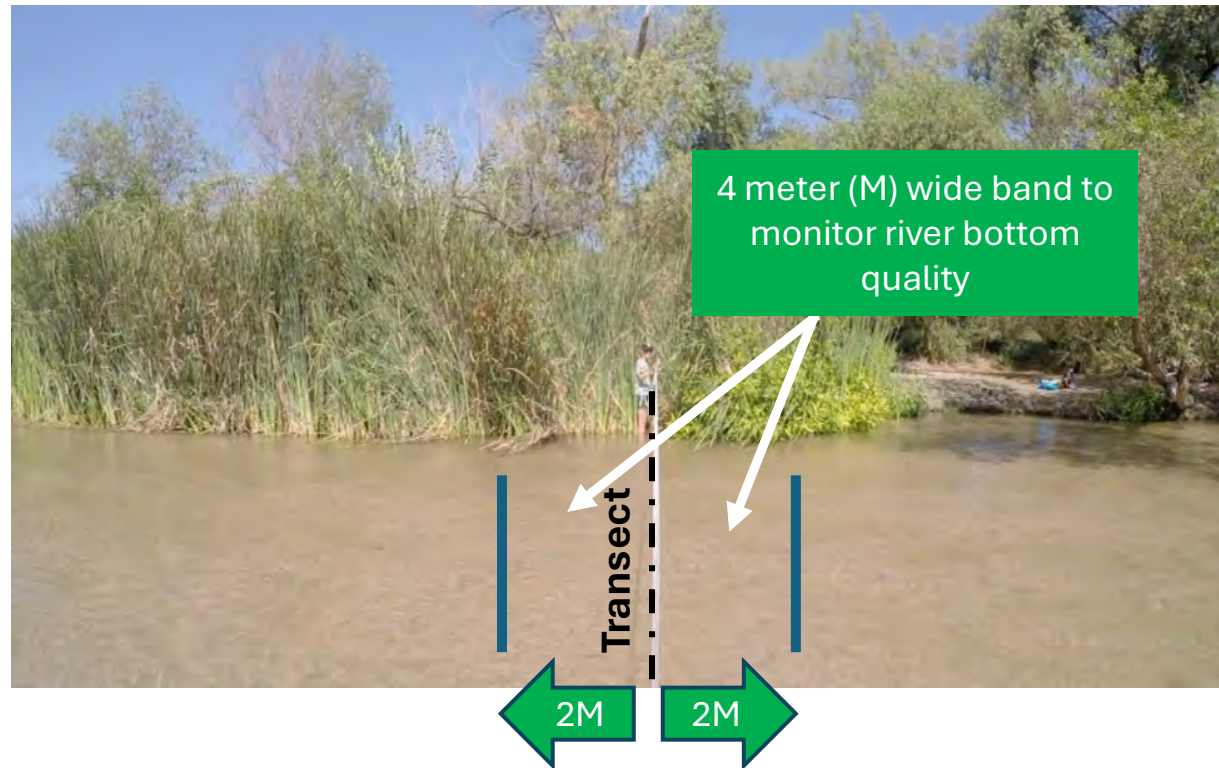


*Points one through eight are often too dry to sample.

River Bottom Measurements

At each field point a transect line is drawn from bank to bank.

To identify the area to monitor, a 4-meter-wide band is centered at the transect.

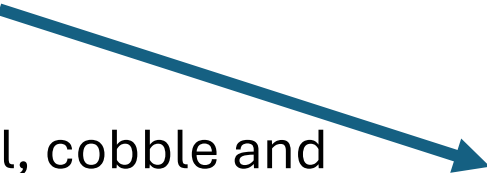


The area within the band is then surveyed by visually identifying what type of material makes up the river bottom (by %):

- Mud/Silt
- Sand
- Gravel
- Cobble
- Boulder

River Bottom Analysis

- For information sharing purposes, the quality of the stream bottom (substrate) is generalized in in the following three categories:
- For example, if the sum of gravel, cobble and boulder is 29% (and the remaining 71% is sand, and/or mud) the Riverwalk transect will receive a poor rating.
- This data is summarized in the Riverwalk Atlas (currently draft). The purpose of the Atlas is to share results of the Riverwalk in an easy-to-understand format for experts and the general public.



Riverwalk Rating	Formula for Rating	Rating Threshold
Poor	Sum of gravel, cobble and boulder	$\leq 30\%$
Marginal		$>30\%$ to $<65\%$
Good		$\geq 65\%$

Substrate Analysis

- Of interest to the Sucker Team is understanding the possible changes in the River during other seasons, such as winter.
- Winter involves stormflows from precipitation.
- One of the conditions on the River that we can quantify relatively easily is the amount of surface water flowing. This is because there are several stream gages along the River that continually calculate surface water flow in cubic feet per second (CFS).



Credit: Press Enterprise

Purpose of Winter Pilot Survey

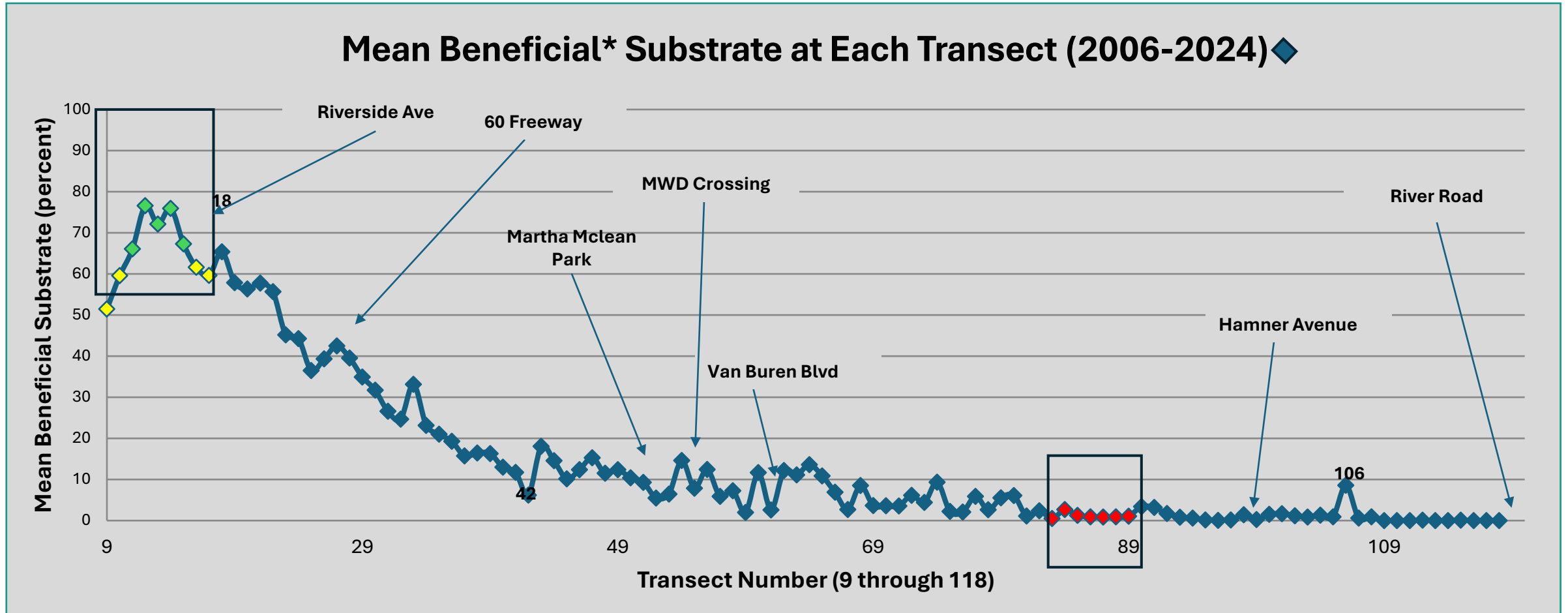
- Past surveys are snapshots in time of canopy, substrate, stream depth, and gravel bars during Fall (Oct/Nov) from 2006 to 2024
 - All categories are indicators of native fish habitat.
- A survey in the first quarter of the calendar year would provide a snapshot of those same items but **after stormflows** (if there are preceding storms in November, December, and early January)

Logistical Issues of Winter Survey

- Turbidity issues from stormflows (visually recognizing what material is on the River bottom is difficult).
 - For the last rainy season, River bottom visibility was an issue until June/July 2024 in certain sections.
- Discussed piloting sections of the River to avoid impacts to Sucker during spawning season (which can begin in February).
- Ensured surveyed sections are in locations where new river bottom material (i.e. sand, gravel, etc.) is likely entering the Riverwalk survey area and possibly creating different conditions seen in the fall-time timeframe.



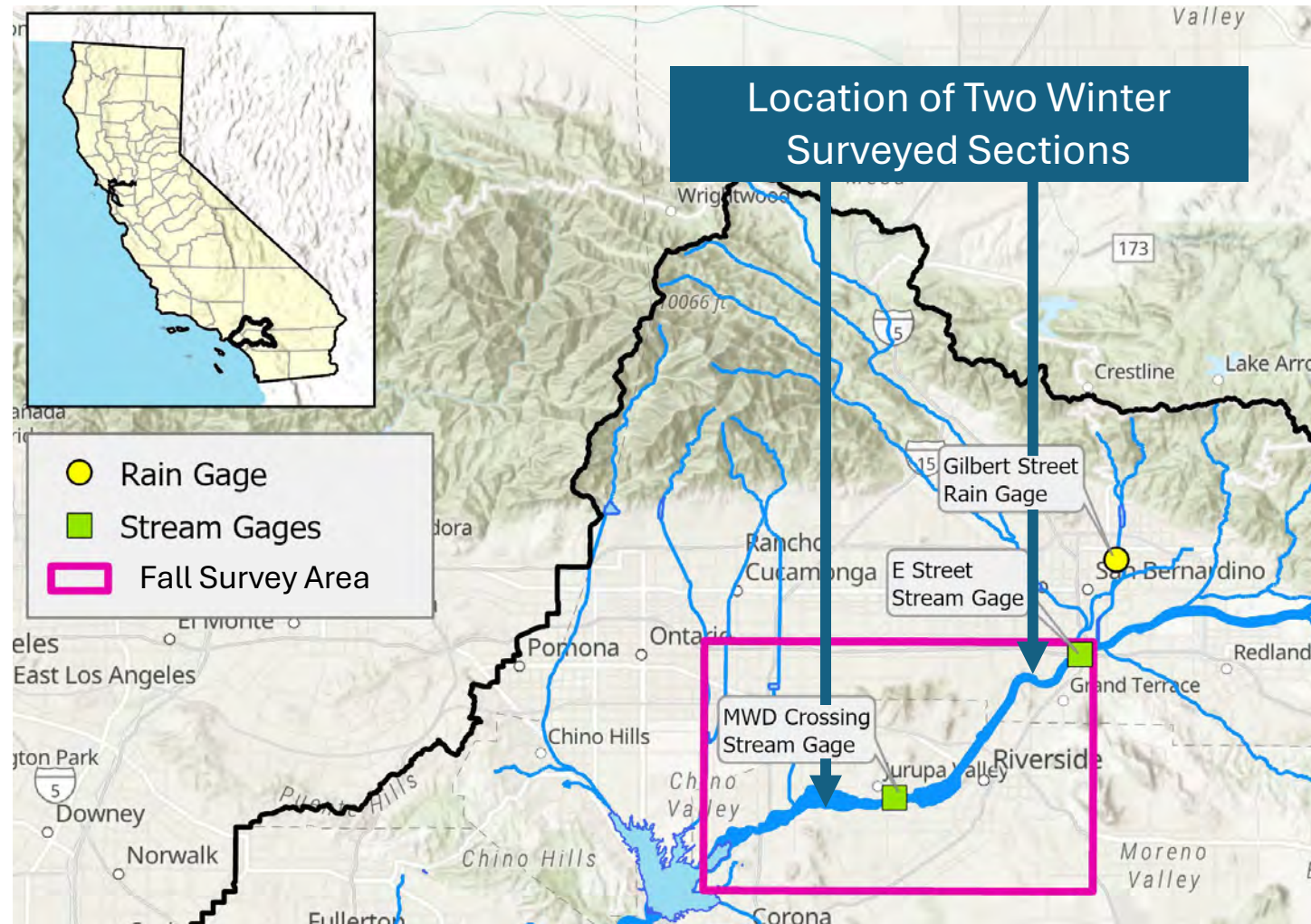
Finding the Right Sections to Survey



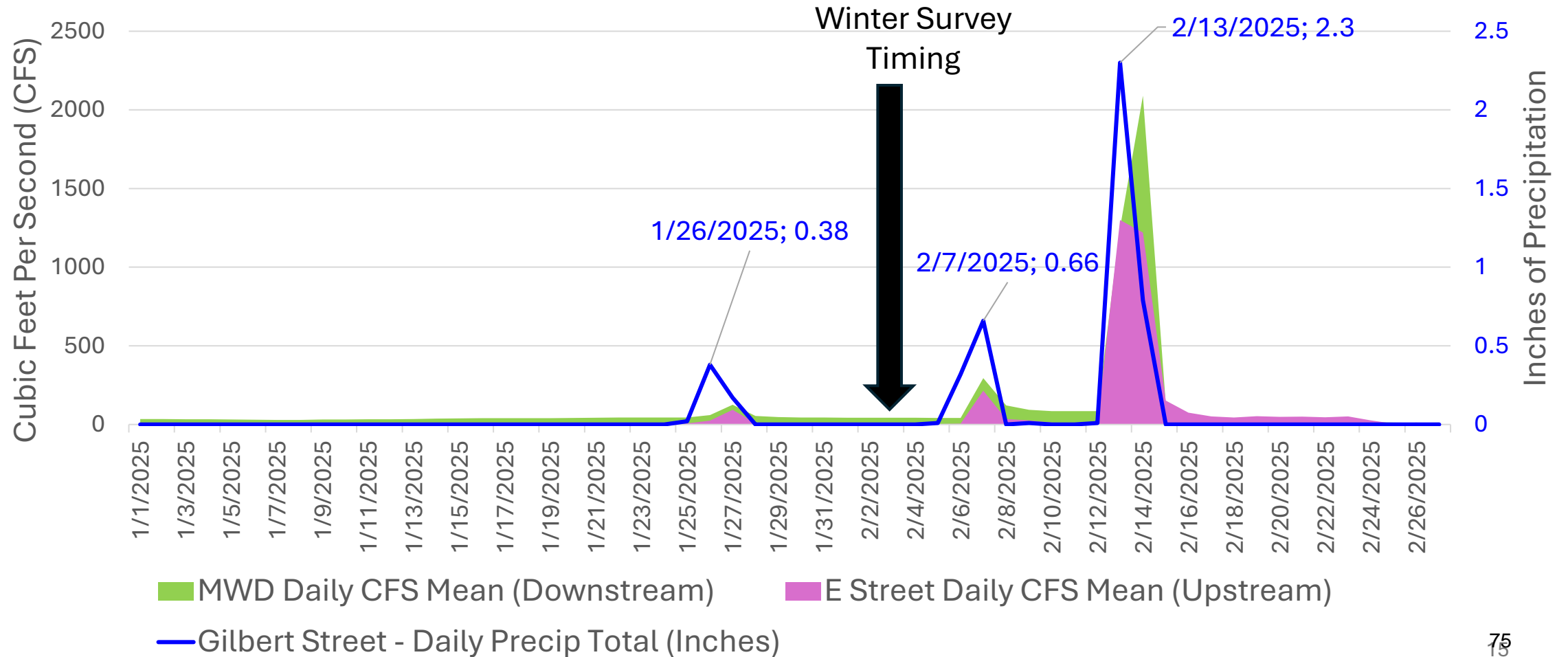
*"Beneficial" is sum of gravel, cobble and boulder detected visually at each transect point.

Survey Sections Along Santa Ana River With Nearby Stream/Rain Gages Shown

Note: Gilbert Street Rain Gage has been used as a proxy for rainfall in the area due to its use in other regional monitoring efforts. Other data sources can be used when further analysis is done.



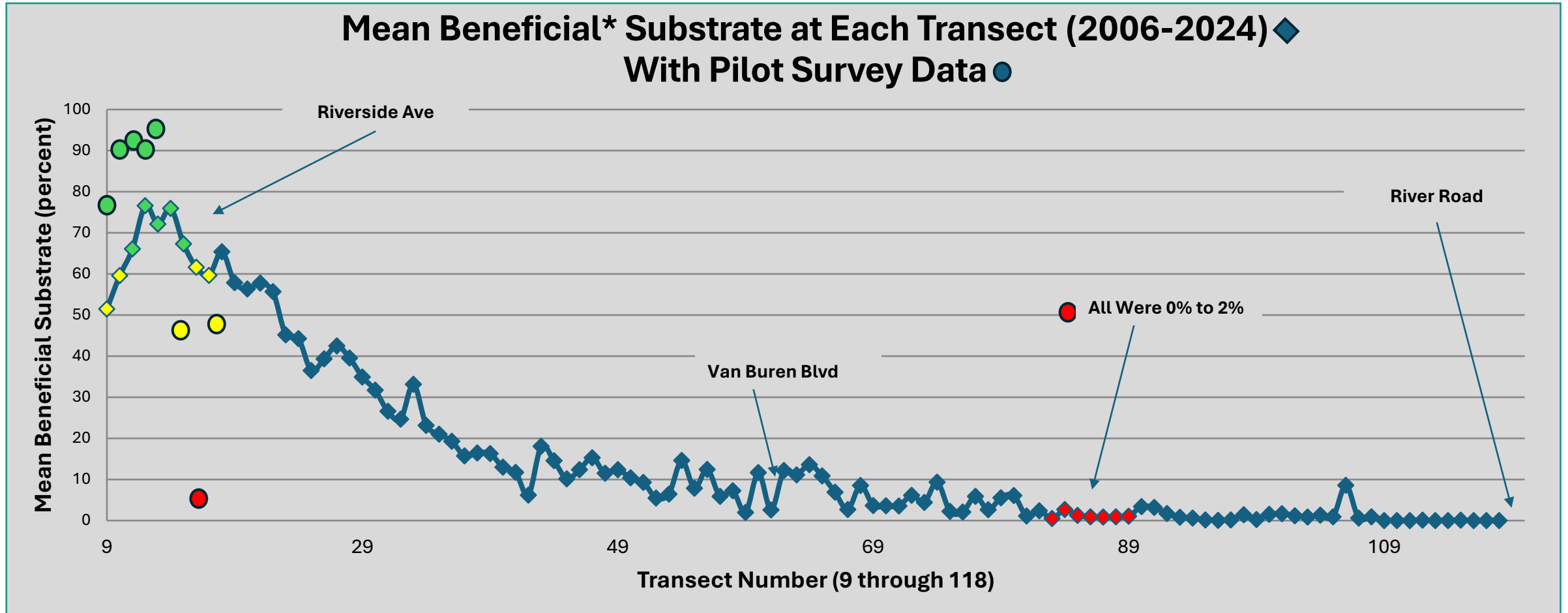
Timing of Pilot Winter Survey



River Bottom Data Captured February 3 and 4 From Surveys



Comparison to Pilot Survey Data



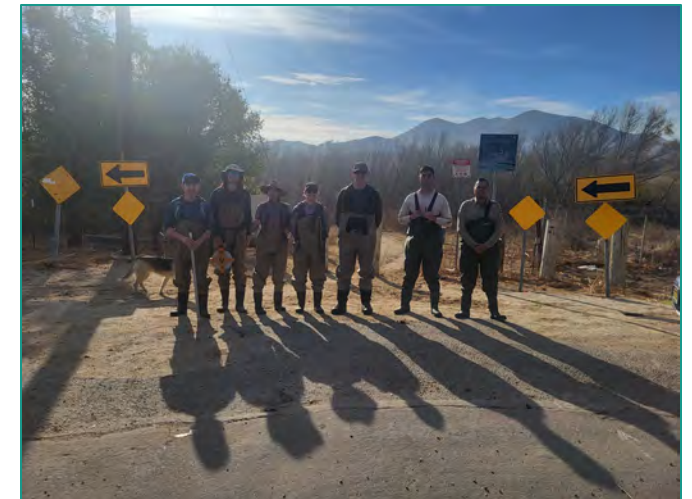
*"Beneficial" is sum of gravel, cobble and boulder detected visually at each transect point.

Lessons Learned



Conservation Team

- Safety officers from Colton Police Department and Riverside County Parks were much appreciated for safety of surveyors.
- Flows from the only major storm that took place from November 2024 to January 2025 (on January 26, 2025) did not seem to move or uproot riparian vegetation.
- Initial conclusions are that most winter seasons have earlier larger storms
 - Team needs to possibly determine a precipitation “trigger” as well as which rain gage(s) to use.
- Turbidity was not an issue following the January 26 storm (could easily see the bottom).



Thank You

Ian Achimore
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Santa Ana Watershed Project Authority
Cash Transaction Report
Month of January 2025

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	\$ 6,275,648.86
Net Investment Transfers	(5,464,912.03)
Cash Disbursements	<u>(735,507.80)</u>
Net Change for Month	\$ 75,229.03
Balance at Beginning of Month	<u>1,037,444.14</u>
Balance at End of Month per General Ledger	<u>\$ 1,112,673.17</u>
Collected Balance per Bank Statement	<u><u>\$ 1,157,181.19</u></u>

ACCOUNTS PAYABLE RECONCILIATION

Accounts Payable Balance @ 12/31/2024	\$ 4,590,102.94
Invoices Received for January 2025	471,942.79
Invoices Paid by check/wire during January 2025 (see attached register)	<u>(413,165.85)</u>
Accounts Payable Balance @ 01/31/2025	<u><u>\$ 4,648,879.88</u></u>

CASH RECEIPTS

Brine Line Operating Revenues	\$ 1,742,200.67
Other Agency Contributions	28,484.21
YVWD Treatment Capacity Purchase	4,485,896.77
LESJWA Admin Reimbursement	13,160.51
Other	<u>5,906.70</u>
Total Receipts and Deposits	\$ 6,275,648.86

INVESTMENT TRANSFERS

Transfer of Funds:	
From (to) US Bank	\$ -
From (to) LAIF	(4,250,000.00)
From (to) Legal Defense Fund	-
From (to) LESJWA	-
From (to) Investments	<u>(1,214,912.03)</u>
Total Investment Transfers	\$ (5,464,912.03)

CASH DISBURSEMENTS

By Check or ACH:	
Payroll	\$ -
Operations	<u>413,165.85</u>
Total Checks Drawn	\$ 413,165.85
By Cash Transfer:	
Payroll	\$ 207,754.19
Payroll Taxes	<u>114,587.76</u>
Total Cash Transfers	\$ 322,341.95
Total Cash Disbursements	<u><u>\$ 735,507.80</u></u>

-

Santa Ana Watershed Project Authority
Check Detail
Jan-25

Category	Check #	Check Date	Type	Vendor	Check Amount
Audit Fees	EFT06513	1/16/2025	CHK	C.J. Brown & Company CPAs	\$ 2,036.00
Audit Fees Total					\$ 2,036.00
Auto Expense	5961	1/9/2025	CHK	County of Riverside	\$ 1,210.49
Auto Expense Total					\$ 1,210.49
Benefits	5953	1/9/2025	CHK	ACWA JPIA	\$ 26,030.00
Benefits	5977	1/30/2025	CHK	Mutual Of Omaha	\$ 3,575.07
Benefits	EFT06497	1/9/2025	CHK	HealthEquity, Inc.	\$ 128.00
Benefits	EFT06508	1/16/2025	CHK	ACWA JPIA	\$ 58,768.08
Benefits	EFT06509	1/16/2025	CHK	Aflac	\$ 482.71
Benefits	EFT06530	1/30/2025	CHK	HealthEquity, Inc.	\$ 134.00
Benefits	EFT06543	1/30/2025	CHK	Michael Camacho	\$ 41.54
Benefits	P047861	1/2/2025	WDL	Public Employees' Retirement	\$ 22,767.41
Benefits	P047862	1/2/2025	WDL	CalPERS Supplemental Income	\$ 5,377.34
Benefits	P047863	1/9/2025	WDL	MissionSquare	\$ 728.90
Benefits	P047864	1/9/2025	WDL	MissionSquare	\$ 492.32
Benefits	P047865	1/9/2025	WDL	MissionSquare	\$ 10,595.06
Benefits	P047866	1/9/2025	WDL	MissionSquare	\$ 4,921.54
Benefits	P047867	1/9/2025	WDL	Public Employees' Retirement	\$ 29,134.51
Benefits	P047868	1/9/2025	WDL	CalPERS Supplemental Income	\$ 7,347.79
Benefits	P047944	1/28/2025	WDL	Public Employees' Retirement	\$ 29,162.56
Benefits	P047945	1/28/2025	WDL	CalPERS Supplemental Income	\$ 7,434.97
Benefits	P047946	1/30/2025	WDL	MissionSquare	\$ 492.32
Benefits	P047947	1/30/2025	WDL	MissionSquare	\$ 4,921.54
Benefits	WDL000007017	1/2/2025	WDL	WageWorks	\$ 609.80
Benefits	WDL000007021	1/3/2025	WDL	WageWorks	\$ 1,315.91
Benefits	WDL000007040	1/13/2025	WDL	WageWorks	\$ 2,415.64
Benefits	WDL000007051	1/16/2025	WDL	WageWorks	\$ 177.77
Benefits	WDL000007061	1/22/2025	WDL	WageWorks	\$ 194.00
Benefits	WDL000007062	1/22/2025	WDL	WageWorks	\$ 189.00
Benefits	WDL000007063	1/24/2025	WDL	WageWorks	\$ 5.00
Benefits	WDL000007067	1/29/2025	WDL	WageWorks	\$ 239.38
Benefits	WDL000007069	1/30/2025	WDL	WageWorks	\$ 339.29
Benefits Total					\$ 218,021.45
Building Lease	5978	1/30/2025	CHK	Wilson Property Services, Inc	\$ 2,737.92
Building Lease	5979	1/30/2025	CHK	Wilson Property Services, Inc	\$ 2,556.00
Building Lease	5980	1/30/2025	CHK	Wilson Property Services, Inc	\$ 2,328.70
Building Lease Total					\$ 7,622.62
Car, Repair, Maintenance	5962	1/9/2025	CHK	Hemborg Ford	\$ 6,311.66
Car, Repair, Maintenance Total					\$ 6,311.66
Cloud Storage	EFT06496	1/9/2025	CHK	VC3, Inc.	\$ 3,027.75
Cloud Storage Total					\$ 3,027.75
Conference - Registration	EFT06537	1/30/2025	CHK	California Association of Sanitation Agencies	\$ 695.00
Conference - Registration Total					\$ 695.00
Consulting	EFT06496	1/9/2025	CHK	VC3, Inc.	\$ 3,464.95
Consulting	EFT06498	1/9/2025	CHK	Dudek	\$ 6,782.50
Consulting	EFT06504	1/9/2025	CHK	GEI Consultants	\$ 27,579.23
Consulting	EFT06511	1/16/2025	CHK	West Coast Advisors	\$ 9,750.00
Consulting	EFT06514	1/16/2025	CHK	Trussell Technologies, Inc.	\$ 13,360.00
Consulting	EFT06515	1/16/2025	CHK	Woodard & Curran Inc.	\$ 7,080.90
Consulting	EFT06519	1/16/2025	CHK	Kahn Soares & Conway	\$ 5,360.00
Consulting	EFT06521	1/16/2025	CHK	Bell, McAndrews, & Hiltachk	\$ 292.00
Consulting	EFT06523	1/16/2025	CHK	CWE	\$ 3,948.80
Consulting	EFT06539	1/30/2025	CHK	JPW Communications	\$ 3,079.98
Consulting	EFT06540	1/30/2025	CHK	Bell, McAndrews, & Hiltachk	\$ 705.50
Consulting	EFT06541	1/30/2025	CHK	Konica Minolta Business Solutions	\$ 12,500.00
Consulting Total					\$ 93,903.86
Contributions	5965	1/9/2025	CHK	CASA Education Foundation	\$ 3,000.00
Contributions	5968	1/16/2025	CHK	UC Riverside Foundation	\$ 1,000.00
Contributions Total					\$ 4,000.00
Credit Cards	P047899	1/9/2025	WDL	US Bank	\$ 15,189.13
Credit Cards Total					\$ 15,189.13
Director Costs	EFT06510	1/16/2025	CHK	Eastern Municipal Water District	\$ 570.92

Santa Ana Watershed Project Authority
Check Detail
Jan-25

Category	Check #	Check Date	Type	Vendor	Check Amount
Director Costs	EFT06516	1/16/2025	CHK	Bruce Whitaker	\$ 120.60
Director Costs	EFT06518	1/16/2025	CHK	T. Milford Harrison	\$ 29.48
Director Costs	EFT06542	1/30/2025	CHK	Gilbert Botello	\$ 27.47
Director Costs Total					\$ 748.47
Dues	5966	1/16/2025	CHK	Urban Water Institute	\$ 1,500.00
Dues	5969	1/16/2025	CHK	The Water Research Foundation	\$ 3,632.00
Dues	5971	1/16/2025	CHK	PayrollOrg	\$ 299.00
Dues	EFT06538	1/30/2025	CHK	California Association of Mutual Water Companies	\$ 500.00
Dues Total					\$ 5,931.00
Employee Reimbursement	EFT06532	1/30/2025	CHK	Alison L Lewis	\$ 323.96
Employee Reimbursement Total					\$ 323.96
Equipment Rented	EFT06490	1/9/2025	CHK	Konica Minolta - Rental	\$ 1,403.07
Equipment Rented	EFT06526	1/30/2025	CHK	Konica Minolta - Rental	\$ 1,403.07
Equipment Rented Total					\$ 2,806.14
Equipment Repair/Maintenance	EFT06517	1/16/2025	CHK	HASCO Heating Airconditioning	\$ 123.75
Equipment Repair/Maintenance Total					\$ 123.75
Facility Repair & Maintenance	EFT06495	1/9/2025	CHK	TNT Elevator Inc	\$ 300.00
Facility Repair & Maintenance	EFT06502	1/9/2025	CHK	Riverside Cleaning Systems	\$ 1,700.00
Facility Repair & Maintenance	EFT06507	1/9/2025	CHK	Pacific Shore Pest Control	\$ 135.00
Facility Repair & Maintenance	EFT06524	1/16/2025	CHK	PE Instruments	\$ 2,300.00
Facility Repair & Maintenance Total					\$ 4,435.00
Garnishment	5963	1/9/2025	CHK	Riverside County Sheriff	\$ 672.26
Garnishment	5970	1/16/2025	CHK	Riverside County Sheriff	\$ 669.61
Garnishment Total					\$ 1,341.87
Insurance Expense	EFT06503	1/9/2025	CHK	Zenith Insurance Company	\$ 4,421.00
Insurance Expense Total					\$ 4,421.00
Lab Costs	EFT06493	1/9/2025	CHK	E. S. Babcock & Sons, Inc.	\$ 2,801.01
Lab Costs	EFT06512	1/16/2025	CHK	E. S. Babcock & Sons, Inc.	\$ 4,358.00
Lab Costs	EFT06528	1/30/2025	CHK	E. S. Babcock & Sons, Inc.	\$ 435.00
Lab Costs Total					\$ 7,594.01
Landscape Maintenance	EFT06494	1/9/2025	CHK	Green Meadows Landscape	\$ 815.00
Landscape Maintenance	EFT06529	1/30/2025	CHK	Green Meadows Landscape	\$ 801.00
Landscape Maintenance Total					\$ 1,616.00
Legal Expense	EFT06505	1/9/2025	CHK	Lagerlof, LLP	\$ 12,053.98
Legal Expense Total					\$ 12,053.98
Office Expense	5967	1/16/2025	CHK	Printing Connection, Inc.	\$ 38.73
Office Expense	EFT06488	1/9/2025	CHK	Aramark Refreshment Services	\$ 361.80
Office Expense	EFT06491	1/9/2025	CHK	Staples Business Credit	\$ 168.25
Office Expense	EFT06527	1/30/2025	CHK	Staples Business Credit	\$ 313.33
Office Expense Total					\$ 882.11
Payroll	WDL000007022	1/10/2025	WDL	Direct Deposit 1/10/2025	\$ 104,936.13
Payroll	WDL000007024	1/10/2025	WDL	PR Tax - Federal	\$ 48,106.25
Payroll	WDL000007025	1/10/2025	WDL	PR Tax - State	\$ 10,887.81
Payroll	WDL000007026	1/10/2025	WDL	PR Tax - State AZ	\$ 109.57
Payroll	WDL000007045	1/17/2025	WDL	PR Tax - State SUTA	\$ 205.30
Payroll	WDL000007048	1/24/2025	WDL	Direct Deposit 1/24/2025	\$ 102,818.06
Payroll	WDL000007057	1/24/2025	WDL	PR Tax - Federal	\$ 45,040.87
Payroll	WDL000007058	1/24/2025	WDL	PR Tax - State	\$ 10,128.39
Payroll	WDL000007059	1/24/2025	WDL	PR Tax - State AZ	\$ 109.57
Payroll Total					\$ 322,341.95
Safety	EFT06492	1/9/2025	CHK	Underground Service Alert	\$ 294.20
Safety Total					\$ 294.20
Shipping/Postage	EFT06489	1/9/2025	CHK	General Logistics Systems US	\$ 14.08
Shipping/Postage	EFT06525	1/30/2025	CHK	General Logistics Systems US	\$ 15.06
Shipping/Postage Total					\$ 29.14
Software	EFT06496	1/9/2025	CHK	VC3, Inc.	\$ 1,197.85
Software	EFT06533	1/30/2025	CHK	Adobe Systems Inc	\$ 322.48
Software Total					\$ 1,520.33

Santa Ana Watershed Project Authority
Check Detail
Jan-25

Category	Check #	Check Date	Type	Vendor	Check Amount
Subscriptions	EFT06506	1/9/2025	CHK	Verizon Connect	\$ 104.70
Subscriptions	EFT06520	1/16/2025	CHK	Gladwell Governmental Services	\$ 350.00
Subscriptions Total					\$ 454.70
Tuition	EFT06531	1/30/2025	CHK	Lucas Gilbert	\$ 2,325.33
Tuition Total					\$ 2,325.33
Utilities	5954	1/9/2025	CHK	Riverside Public Utilities	\$ 104.89
Utilities	5955	1/9/2025	CHK	Riverside Public Utilities	\$ 2,382.47
Utilities	5956	1/9/2025	CHK	AT&T	\$ 1,025.70
Utilities	5957	1/9/2025	CHK	AT&T	\$ 1,206.84
Utilities	5958	1/9/2025	CHK	AT&T	\$ 1,013.46
Utilities	5959	1/9/2025	CHK	AT&T	\$ 252.07
Utilities	5960	1/9/2025	CHK	Burrtec Waste Industries, Inc	\$ 217.35
Utilities	5964	1/9/2025	CHK	Charter Communications	\$ 146.22
Utilities	5972	1/30/2025	CHK	AT&T	\$ 1,025.70
Utilities	5973	1/30/2025	CHK	AT&T	\$ 973.76
Utilities	5974	1/30/2025	CHK	AT&T	\$ 1,114.55
Utilities	5975	1/30/2025	CHK	AT&T	\$ 1,013.46
Utilities	5976	1/30/2025	CHK	AT&T	\$ 246.30
Utilities	5981	1/30/2025	CHK	Charter Communications	\$ 146.22
Utilities	EFT06499	1/9/2025	CHK	Verizon Wireless Services LLC	\$ 316.44
Utilities	EFT06500	1/9/2025	CHK	Verizon Wireless Services LLC	\$ 1,443.10
Utilities	EFT06501	1/9/2025	CHK	Verizon Wireless Services LLC	\$ 120.36
Utilities	EFT06534	1/30/2025	CHK	Verizon Wireless Services LLC	\$ 1,059.25
Utilities	EFT06535	1/30/2025	CHK	Verizon Wireless Services LLC	\$ 316.53
Utilities	EFT06536	1/30/2025	CHK	Verizon Wireless Services LLC	\$ 122.23
Utilities Total					\$ 14,246.90
Grand Total					\$ 735,507.80

	Accounts Payable
Checks	\$ 269,114.67
Wire Transfers	\$ 144,051.18
	<u>\$ 413,165.85</u>

Other	\$ -
Payroll	\$ 322,341.95
	<u>\$ 735,507.80</u>

Total Disbursements for January 2025

Santa Ana Watershed Project Authority
 Consulting
 Jan-25

Check #	Check Date	Task #	Task Description	Vendor Name	Total Contract	Check Amount	Remaining Contract Amount	Notes/Comments	
EFT06521	1/16/2025	BMH100-03	FPPC Lobby Reporting Services	Bell, McAndrews, & Hiltachk	\$ 1,320.00	\$ 292.00	\$ (45.00)	Within 10% of PO Total - Closed	
EFT06540	1/30/2025	BMH100-04	FPPC Lobby Reporting Services	Bell, McAndrews, & Hiltachk	\$ 1,400.00	\$ 705.50	\$ 379.50		
EFT06523	1/16/2025	CWE374-01	Basin Monitoring Program Task Force SAR Surface Water Quality Management	CWE	\$ 93,711.00	\$ 3,948.80	\$ 51,390.31		
EFT06498	1/9/2025	DUDK240-07	Inland Empire Brine Line Master Plan	Dudek	\$ 399,980.00	\$ 1,127.50	\$ 5,079.73		
EFT06498	1/9/2025	DUDK240-10	Brine Line Sewer System Management Plan Audit	Dudek	\$ 28,220.00	\$ 1,005.00	\$ 2,588.75		
EFT06498	1/9/2025	DUDK240-12	Inland Empire Brine Line Engineering Services	Dudek	\$ 30,000.00	\$ 4,650.00	\$ 15,000.00		
EFT06504	1/9/2025	GEI384-02	MSAR TMDL - Limited Basin Plan Amendment Revisions	GEI Consultants	\$ 153,530.00	\$ 6,450.00	\$ 81,038.75		
EFT06504	1/9/2025	GEI386-02	Santa Ana River Regional Bacteria Monitoring Program	GEI Consultants	\$ 1,191,054.00	\$ 21,129.23	\$ 900,624.18		
EFT06539	1/30/2025	JPW392-02	Emerging Constituents Program Public Relations Consultant Support	JPW Communications	\$ 114,954.00	\$ 3,079.98	\$ 22,013.72		
EFT06519	1/16/2025	KSC384-03	MSAR Pathogen TMDL TF Regulatory Support	Kahn, Soares, & Conway	\$ 148,500.00	\$ 1,920.00	\$ 123,020.00		
EFT06519	1/16/2025	KSC374-03	Basin Monitoring Program TF Regulatory Support	Kahn, Soares, & Conway	\$ 133,000.00	\$ 2,160.00	\$ 61,049.59		
EFT06519	1/16/2025	KSC392-03	Emerging Constituents Program TF Regulatory Support	Kahn, Soares, & Conway	\$ 48,000.00	\$ 1,280.00	\$ 40,560.00		
EFT06541	1/30/2025	KON100-13	OnBase Support Hours	Konica Minolta	\$ 12,500.00	\$ 12,500.00	\$ -		
EFT06514	1/16/2025	TRU240-27	Brine Line Billing Formula Update Study	Trussell Technologies	\$ 154,390.00	\$ 13,360.00	\$ 81,295.00		
EFT06496	1/9/2025	ACS100-26	IT Services	VC3, Inc.	\$ 288,000.00	\$ 3,464.95	\$ 95,997.10		
EFT06511	1/16/2025	WCA100-03-07	State Legislative Consulting Services	West Coast Advisors	\$ 117,000.00	\$ 9,750.00	\$ 97,500.00		
EFT06515	1/16/2025	RMC504-401-11	SARCCUP Program Mgmt Services	Woodard & Curran	\$ 136,098.00	\$ 7,080.90	\$ 88,218.30		
					\$ 93,903.86				

COMMISSION MEMORANDUM NO. 2025.24

DATE: March 18, 2025
TO: SAWPA Commission
SUBJECT: Inter-Fund Borrowing – January 2025
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 were 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 January 2025. 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	12/31/2024 Balance	Loan Receipts	New Charges	01/31/2025 Balance
135	Proposition 84 Admin R2	\$57,088.11	(\$0.00)	\$0.00	\$57,088.11
145	Proposition 84 Admin R4	791,655.33	(0.00)	53,161.65	844,816.98
150	Proposition 1 R1 – Admin	202,722.00	(0.00)	15,852.18	218,574.18
155	Proposition 1 R2 - Admin	125,186.36	(0.00)	11,730.48	136,916.84
376	ICARP	16,551.93	(0.00)	9,875.34	26,427.27
398	DCI 2021 Drought Relief	23,198.36	(0.00)	920.01	24,118.37
477	LESJWA Administration	10,756.42	(13,160.51)	15,540.23	13,136.14
	Total Funds Borrowed	\$1,227,158.51	(\$13,160.51)	\$107,079.89	\$1,321,077.89
	General Fund Reserves Balance		\$2,956,637.36		
	Less Amount Borrowed		<u>1,321,077.89</u>		
	Balance of General Fund Reserves		\$1,635,559.47		

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 – Proposition 1 & 84 Grant	Monthly/Quarterly	Up to 4 months
376 – ICARP	Governor’s Office of Land Use and Climate Innovation Grant	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 – Proposition 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 376

This fund is for the administration of the Integrated Climate Adaptation and Resilience Program. These funds will be billed on a quarterly basis.

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.

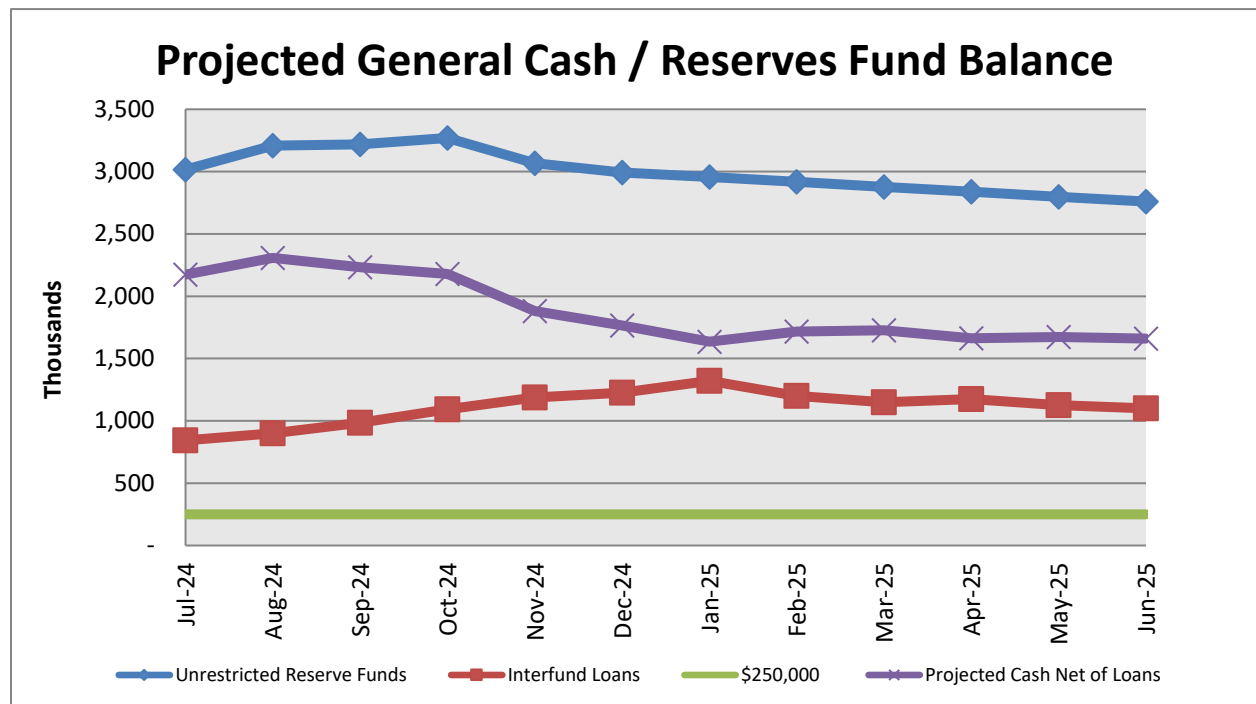
Fund 504

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 01/31/2025	Remaining Grant Budget
145	Proposition 84 Admin R4	\$3,213,384	(\$2,739,935)	\$473,449
150	Proposition 1 R1 Admin	1,157,000	(833,564)	323,436
155	Proposition 1 R2 Admin	1,352,928	(136,916)	1,216,012
376	ICARP Grant	644,190	(26,427)	617,763
378	Prop 1 – R2 Cloud Seeding	861,400	(82,048)	779,352
397	WECAN – City of Riverside	592,417	(215,706)	376,711
398	DCI 2021 Drought Grant	5,000,000	(138,418)	4,861,582
504	Prop 84 – 2015 Round (SARCCUP)	1,543,810	(980,320)	563,490
505	Prop 1 – Round 1 Capital Projects	500,000	(459,749)	40,251
Totals		\$14,865,129	(\$5,613,083)	\$9,252,046

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

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. 2025.25

DATE: March 18, 2025
TO: SAWPA Commission
SUBJECT: Performance Indicators and Financial Reporting – January 2025
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 Six Months Ending Tuesday, December 31, 2024

	General Fund	Brine Line Enterprise	Capital Projects	OWOW Projects	Roundtable Projects	Fund Totals
Assets						
Current Assets						
Cash and Investments	\$3,778,462.95	\$64,996,913.52	(\$48,096.01)	\$1,007,463.18	\$3,219,972.25	\$72,954,715.89
Accounts Receivable	1.29	7,276,426.58	0.00	5,970,027.76	250,735.93	13,497,191.56
Prepays and Deposits	35,884.39	76,929.73	0.00	0.00	0.00	112,814.12
Total Current Assets	3,814,348.63	72,350,269.83	(48,096.01)	6,977,490.94	3,470,708.18	86,564,721.57
Fixed Assets						
Property, Plant & Equipment						
less accum depreciation	1,387,915.60	66,796,828.82	0.00	0.00	0.00	68,184,744.42
Work In Process	0.00	2,663,257.17	705,055.46	0.00	0.00	3,368,312.63
Total fixed assets	1,387,915.60	69,460,085.99	705,055.46	0.00	0.00	71,553,057.05
Other Assets						
Wastewater treatment/disposal rights, net of amortization	0.00	19,219,958.29	0.00	0.00	0.00	19,219,958.29
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	19,371,842.13	0.00	0.00	1,910,560.00	21,303,165.38
Total Assets	\$5,223,027.48	\$161,182,197.95	\$656,959.45	\$6,977,490.94	\$5,381,268.18	\$179,420,944.00
Liabilities and Fund Equity						
Current Liabilities						
Accounts Payable/Accrued Expenses	\$3,695,765.50	\$849,741.19	\$3,397.50	\$5,329,739.19	\$84,313.21	\$9,962,956.59
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	20,181,046.08	0.00	0.00	0.00	20,181,046.08
Lease Liability	20,881.27	154,009.80	0.00	0.00	0.00	174,891.07
Deferred Revenue	0.00	59,645,403.03	0.00	0.00	0.00	59,645,403.03
Total Liabilities	3,716,646.77	81,000,393.97	3,397.50	5,329,739.19	84,313.21	90,134,490.64
Fund Equity						
Contributed Capital	0.00	20,920,507.03	0.00	0.00	0.00	20,920,507.03
Retained Earnings	3,039,412.76	54,729,095.20	3,193,915.75	1,697,281.90	4,521,033.11	67,180,738.72
Revenue Over/Under Expenditures	(1,533,032.05)	4,532,201.75	(2,540,353.80)	(49,530.15)	775,921.86	1,185,207.61
Total Fund Equity	1,506,380.71	80,181,803.98	653,561.95	1,647,751.75	5,296,954.97	89,286,453.36
Total Liabilities & Fund Equity	\$5,223,027.48	\$161,182,197.95	\$656,959.45	\$6,977,490.94	\$5,381,268.18	\$179,420,944.00

Santa Ana Watershed Project Authority
Revenue & Expenses by Fund Type
For the Six Months Ending Tuesday, December 31, 2024

	General Fund	Brine Line Enterprise	Capital Projects	OWOW Projects	Roundtable Projects	Fund Totals
Operating Revenue						
Discharge Fees	\$0.00	\$6,664,489.67	\$0.00	\$0.00	\$0.00	\$6,664,489.67
Grant Proceeds	1,040.00	0.00	0.00	(3,221,069.76)	0.00	(3,220,029.76)
Financing Proceeds	0.00	0.00	0.00	0.00	103,156.21	103,156.21
Total Operating Revenue	<u>1,040.00</u>	<u>6,664,489.67</u>	<u>0.00</u>	<u>(3,221,069.76)</u>	<u>103,156.21</u>	<u>3,547,616.12</u>
Operating Expenses						
Labor	1,126,690.05	692,906.30	474.32	305,590.41	81,568.28	2,207,229.36
Benefits	299,745.64	252,217.89	172.65	111,234.89	29,690.89	693,061.96
Indirect Costs	0.00	1,133,594.71	775.99	499,945.93	133,445.68	1,767,762.31
Education & Training	51,883.53	0.00	0.00	0.00	0.00	51,883.53
Consulting & Professional Services	146,015.61	148,675.67	865.00	336,489.54	326,554.79	958,600.61
Operating Costs	4,872.06	1,469,196.28	0.00	0.00	156.44	1,474,224.78
Repair & Maintenance	35,371.52	75,661.18	0.00	0.00	576.00	111,608.70
Phone & Utilities	41,223.80	4,155.17	0.00	0.00	0.00	45,378.97
Equipment & Computers	167,022.01	43,332.52	0.00	0.00	0.00	210,354.53
Meeting & Travel	27,582.02	1,125.94	0.00	1,176.65	567.55	30,452.16
Other Administrative Costs	111,819.46	76,948.84	0.00	20,200.00	10,581.73	219,550.03
Indirect Costs Applied	(1,759,900.43)	0.00	0.00	0.00	0.00	(1,759,900.43)
Other Expenses	37,306.28	123,527.64	0.00	0.00	0.00	160,833.92
Construction	0.00	0.00	0.00	(2,823,399.23)	0.00	(2,823,399.23)
Total Operating Expenses	<u>289,631.55</u>	<u>4,021,342.14</u>	<u>2,287.96</u>	<u>(1,548,761.81)</u>	<u>583,141.36</u>	<u>3,347,641.20</u>
Operating Income (Loss)	(288,591.55)	2,643,147.53	(2,287.96)	(1,672,307.95)	(479,985.15)	199,974.92
Nonoperating Income (Expense)						
Member Contributions	712,910.00	0.00	0.00	1,528,500.00	20,000.00	2,261,410.00
Other Agency Contributions	0.00	0.00	0.00	78,900.00	1,200,363.99	1,279,263.99
Interest Income	39,886.76	1,001,427.85	0.00	15,377.80	25,166.20	1,081,858.61
Interest Expense - Debt Service	0.00	(215,400.41)	0.00	0.00	0.00	(215,400.41)
Other Income	1,087.08	233.28	0.00	0.00	0.00	1,320.36
Retiree Medical Benefits	(32,582.61)	0.00	0.00	0.00	0.00	(32,582.61)
Total Nonoperating Income (Expense)	<u>721,301.23</u>	<u>786,260.72</u>	<u>0.00</u>	<u>1,622,777.80</u>	<u>1,245,530.19</u>	<u>4,375,869.94</u>
Excess Rev over (under) Exp	<u>\$432,709.68</u>	<u>\$3,429,408.25</u>	<u>(\$2,287.96)</u>	<u>(\$49,530.15)</u>	<u>\$765,545.04</u>	<u>\$4,575,844.86</u>

Aging Report
 Santa Ana Watershed Project Authority
 Receivables as of
 January 31, 2025

Customer Name	Project	Total	0-30 Days	31-60 Days	61 and Over
Beaumont, City of	Brine Line	2,399.88	2,399.88		
Chino Basin Desalter Authority	Brine Line	191,018.05		191,018.05	
Corona, City of	Basin Monitoring	28,484.21			28,484.21
Department of Water Resources	Prop 84, Prop 1	5,951,060.16		237,787.09	5,713,273.07
Eastern Municipal Water District	Brine Line	248,185.55	17,793.75	230,391.80	
Riverside, City of	WECAN	16,367.60			16,367.60
Riverside, City of Wastewater Treatment	MSAR TMDL	12,605.00			12,605.00
Riverside County Flood Control	RWQ Monitoring	115,120.00			115,120.00
San Bernardino Valley Municipal Water District	Brine Line	142,537.79		142,537.79	
San Diego, City of	Roundtable of Regions	2,600.00			2,600.00
Western Municipal Water District	Brine Line	412,402.63	3,267.08	409,135.55	
Total Accounts Receivable		7,122,780.87	21,060.83	1,210,870.28	5,888,449.88

Santa Ana Watershed Project Authority
Open Task Orders
Jan-25
(Reflects Invoices Received as of 02/11/2025)

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	\$ 183,780.50	\$ 104,219.50	Dean Unger
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	C.J. Brown & Company	Professional Audit Services	04/19/2022	06/30/2025	\$ 78,980.00	\$ -	\$ 78,980.00	\$ 62,078.00	\$ 16,902.00	Karen Williams
KON100-12	100-00	Konica Minolta - Rental	New Copiers 2024-2028	09/01/2024	09/01/2028	\$ 66,228.96	\$ -	\$ 66,228.96	\$ 7,980.13	\$ 58,248.83	Dean Unger
LSGK100-13	100-00	Lagerlof, LLP	Legal Services	07/01/2024	06/30/2025	\$ 94,720.00	\$ -	\$ 94,720.00	\$ 44,925.48	\$ 49,794.52	Jeff Mosher
RAA100-02	100-00	Ralph Andersen & Associates	Classification and Compensation Study	07/01/2024	12/31/2025	\$ 42,800.00	\$ 6,000.00	\$ 48,800.00	\$ 42,800.00	\$ 6,000.00	Karen Williams
SOL100-18	100-00	Sol Media	Website Related Changes	07/01/2024	06/30/2025	\$ 20,400.00	\$ -	\$ 20,400.00	\$ 12,330.00	\$ 8,070.00	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
BMH100-04	100-03	Bell, McAndrews, & Hiltachk	FPPC Lobby Reporting	07/01/2024	06/30/2025	\$ 1,400.00	\$ -	\$ 1,400.00	\$ 705.50	\$ 694.50	Karen Williams
WCA100-03-07	100-03	West Coast Advisors	State Legislative Consulting Services	01/01/2025	12/31/2025	\$ 117,000.00	\$ -	\$ 117,000.00	\$ 19,500.00	\$ 97,500.00	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	\$ 45,609.59	\$ 42,685.91	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	\$ 394,900.27	\$ 5,079.73	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	\$ 25,631.25	\$ 2,588.75	Daniel Vasquez
DUDK240-11	240	Dudek	Hydraulic Modeling Assistance FY 2024-2025	07/01/2024	06/30/2025	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 1,207.50	\$ 23,792.50	David Ruhl
DUDK240-12	240	Dudek	Inland Empire Brine Line Engineering Services FY 2024-25	07/01/2024	06/30/2025	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 9,920.00	\$ 5,080.00	David Ruhl
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	\$ 8,972.66	\$ 93,557.34	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	\$ 4,600.00	\$ 15,350.00	Daniel Vasquez
TRU240-27	240	Trussell Technologies, Inc	Brine Line Billing Formula Update Study	10/15/2024	08/31/2025	\$ 154,390.00	\$ -	\$ 154,390.00	\$ 44,577.50	\$ 109,812.50	Lucas Gilbert
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	\$ 354,789.10	\$ 102,679.90	Daniel Vasquez
WSC373-03	373	Water Systems Consulting	FYE 2025 Roundtable of Regions Network Coordinator	08/22/2024	06/30/2025	\$ 72,900.00	\$ -	\$ 72,900.00	\$ 19,504.53	\$ 53,395.47	Ian Achimore
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	\$ 42,320.69	\$ 51,390.31	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	\$ 71,950.41	\$ 61,049.59	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

Santa Ana Watershed Project Authority
Open Task Orders
Jan-25
(Reflects Invoices Received as of 02/11/2025)

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
CDM377-02	377	CDM Smith, Inc.	PFAS Regional Analysis for Upper Santa Ana River Watershed - Phase 2	11/21/2023	06/30/2025	\$ 465,917.00	\$ -	\$ 465,917.00	\$ 339,292.26	\$ 126,624.74	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	\$ 46,045.61	\$ 108,954.39	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	06/30/2025	\$ 67,000.00	\$ 86,530.00	\$ 153,530.00	\$ 72,491.25	\$ 81,038.75	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	\$ 25,480.00	\$ 123,020.00	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	\$ 290,429.82	\$ 900,624.18	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	\$ 107,524.46	\$ 40,252.61	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	\$ 92,940.28	\$ 22,013.72	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	\$ 7,440.00	\$ 40,560.00	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	\$ 136,487.40	\$ 430,662.60	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	\$ 47,879.70	\$ 88,218.30	Ian Achimore

\$ 4,079,169.22

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
376	Integrated Climate Adaptation & Resilience Program	OWOW
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

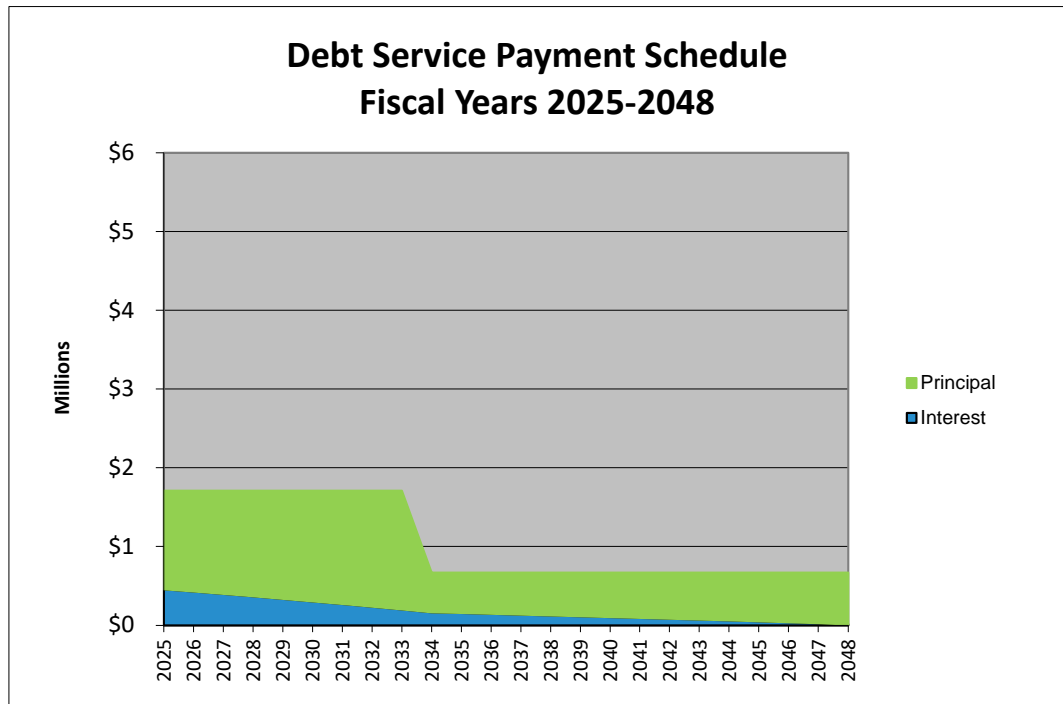
Santa Ana Watershed Project Authority
 Brine Line Debt Service Funding Analysis
 January 31, 2025

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	-

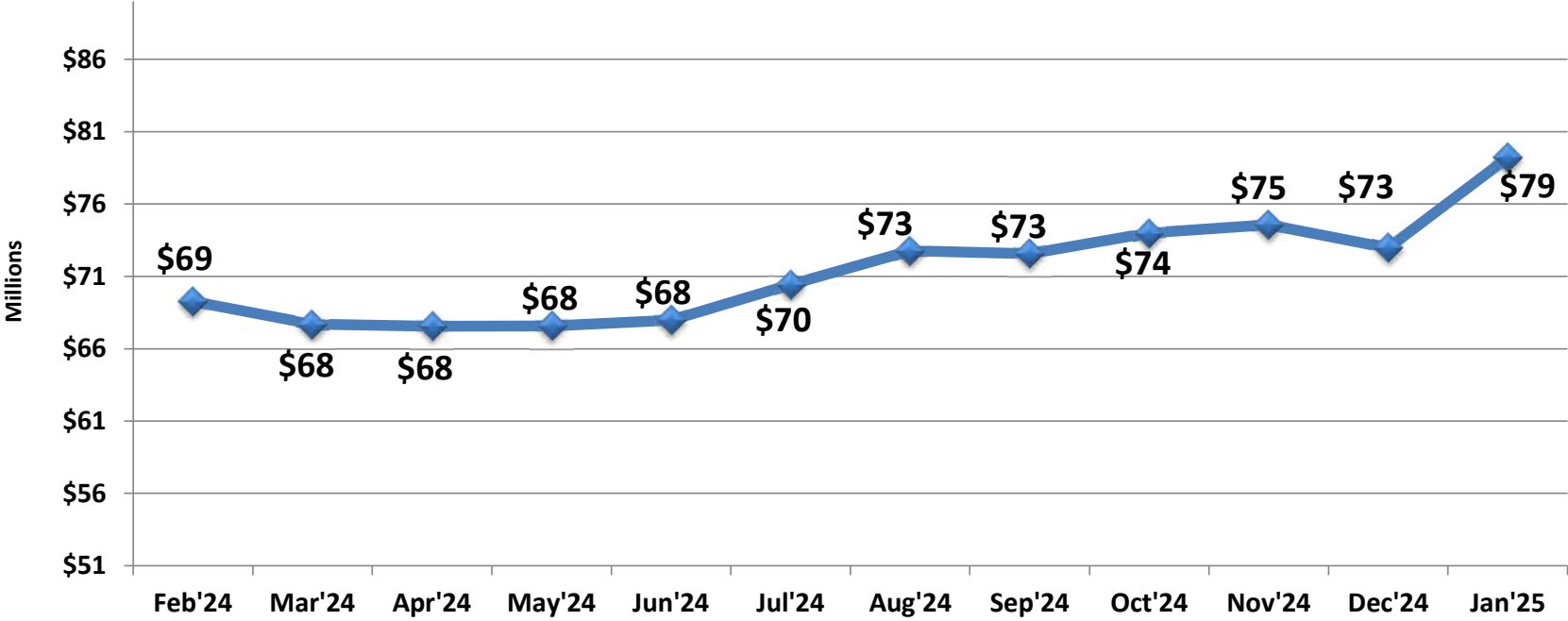
*Interest earned is based on a conservative 3.00% average return over the period

Santa Ana Watershed Project Authority
 Brine Line Debt Service Payment Schedule
 January 31, 2025

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





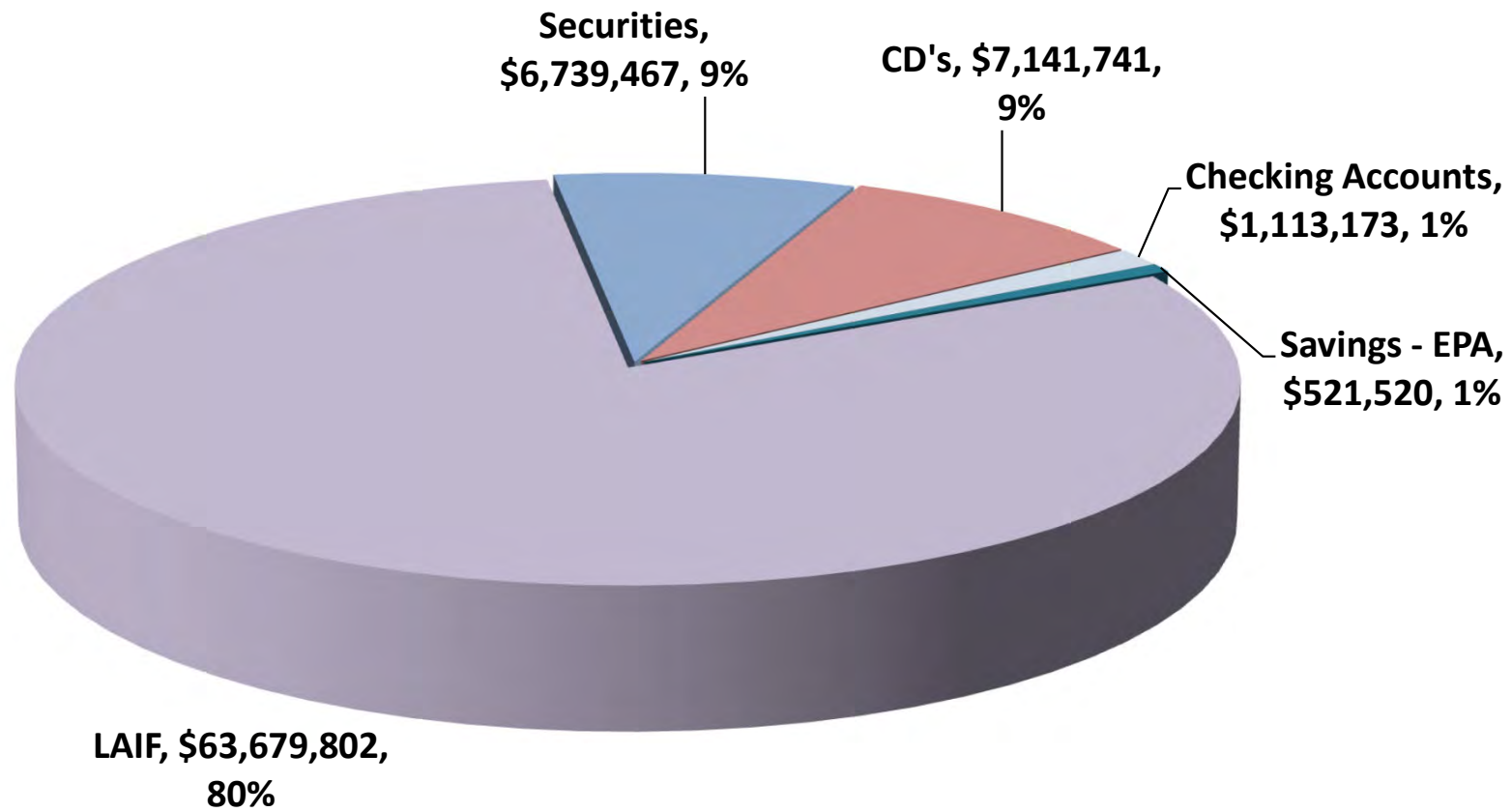
CASH BALANCE & SOURCE OF FUNDS

January 31, 2025

Fund Accounts		Cash and Investments						
		Total	Checking (Cash)	LAIF Account	Savings EPA	Investment Securities	Certificates of Deposit	Total
100	General Fund	\$ 1,635,559	1,113,173	522,386	-	-	-	\$ 1,635,559
100	Building Reserve	\$ 794,681	-	794,681	-	-	-	\$ 794,681
370	Basin Planning General	\$ 193,796	-	193,796	-	-	-	\$ 193,796
370	USBR Partnership Studies	\$ 68,939	-	68,939	-	-	-	\$ 68,939
373	Watershed Management Plan	\$ 387,421	-	387,421	-	-	-	\$ 387,421
240	Brine Line Debt Retirement	\$ 3,077,423	-	3,077,423	-	-	-	\$ 3,077,423
240	Brine Line - Pipeline Replacement & Capital Improvement	\$ 37,634,962	-	23,753,754	-	6,739,467	7,141,741	\$ 37,634,962
240	Brine Line - OC San Pipeline Rehabilitation	\$ 3,102,321	-	3,102,321	-	-	-	\$ 3,102,321
240	Brine Line - Pipeline Capacity Management	\$ 13,087,674	-	13,087,674	-	-	-	\$ 13,087,674
240	Brine Line - OC San Future Treatment & Disposal Capacity	\$ 2,003,765	-	2,003,765	-	-	-	\$ 2,003,765
	Brine Line - YVWD Treatment Purchase	\$ 4,485,897	-	4,485,897	-	-	-	\$ 4,485,897
240	Brine Line - Operating Reserve	\$ 2,337,938	-	2,337,938	-	-	-	\$ 2,337,938
240	Brine Line - Operating Cash	\$ 5,661,048	-	5,661,048	-	-	-	\$ 5,661,048
401	Legal Defense Fund	\$ 521,520	-	-	521,520	-	-	\$ 521,520
374	Basin Monitoring Program TF	\$ 1,121,585	-	1,121,585	-	-	-	\$ 1,121,585
377	PFAS Study	\$ 733,407	-	733,407	-	-	-	\$ 733,407
378	Cloud Seeding	\$ 67,286	-	67,286	-	-	-	\$ 67,286
381	SAR Fish Conservation	\$ 100,320	-	100,320	-	-	-	\$ 100,320
384	Middle SAR TMDL TF	\$ 405,910	-	405,910	-	-	-	\$ 405,910
386	RWQ Monitoring TF	\$ 128,305	-	128,305	-	-	-	\$ 128,305
387	Mitigation Bank Credits	\$ 731,803	-	731,803	-	-	-	\$ 731,803
392	Emerging Constituents TF	\$ 239,606	-	239,606	-	-	-	\$ 239,606
397	WECAN - City of Riverside	\$ 6,144	-	6,144	-	-	-	\$ 6,144
504	Prop 84 - SARCCUP Projects	\$ 644,563	-	644,563	-	-	-	\$ 644,563
505	Prop 1 - Capital Projects	\$ 23,830	-	23,830	-	-	-	\$ 23,830
		\$ 79,195,703	\$ 1,113,173	\$ 63,679,802	\$ 521,520	\$ 6,739,467	\$ 7,141,741	\$ 79,195,703

Cash & Investments - January 2025

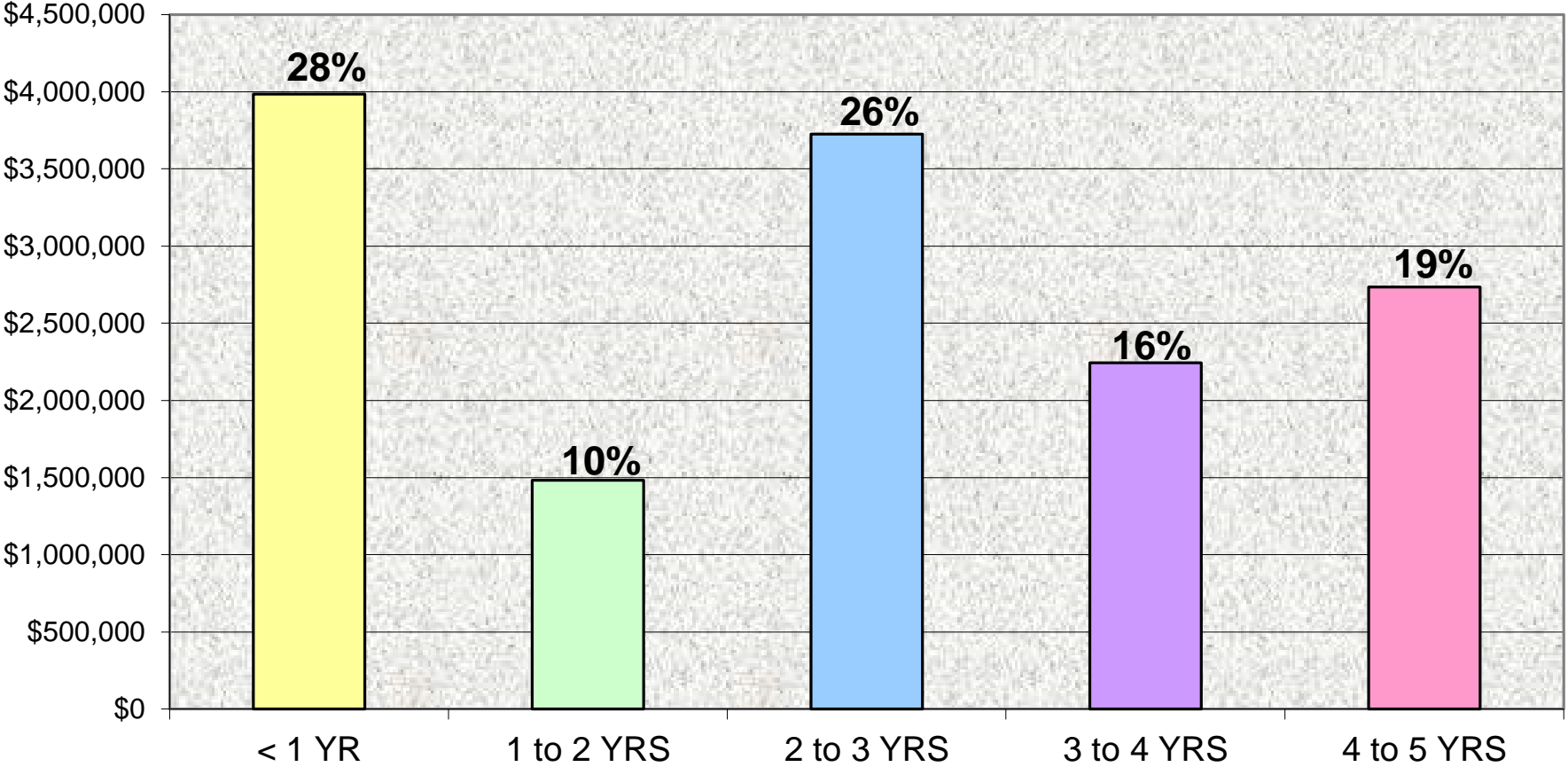
\$79,195,703



Santa Ana Watershed Project Authority
Reserve Account Analysis
January 31, 2025

Reserve Account	Balance @ 6/30/2024	Interest Earned	Fund Receipts/ Contributions	Inter-Fund Loans	Fund Expenses	Balance @ 1/31/2025	Estimated Fund Changes	Balance @ 6/30/2025
Brine Line Operating Cash	4,429,327	116,499	8,736,339		(7,621,117)	5,661,048		5,661,048
Brine Line Operating Reserve	2,240,462	97,477				2,337,939		2,337,939
OC San Future Treatment & Disposal Capacity	1,940,030	63,735				2,003,765		2,003,765
YVWD Treatment Purchase	-		4,485,897			4,485,897		4,485,897
Pipeline Capacity Management	12,671,389	416,285				13,087,674		13,087,674
Pipeline Replacement & Capital Investment	34,149,034	991,028	2,672,162		(177,263)	37,634,962	(1,692,750)	35,942,212
OC San Pipeline Rehabilitation	2,849,924	96,611	155,786			3,102,321		3,102,321
Debt Retirement	2,979,538	97,885				3,077,423		3,077,423
General Fund	1,949,870	62,833	737,955	(1,321,078)	205,979	1,635,559		1,635,559
Building Reserve	620,007	23,129	100,000		51,544	794,681		794,681
	63,829,581	1,965,483	16,888,139	(1,321,078)	(7,540,857)	73,821,268	(1,692,750)	72,128,518

Twelve Month Maturity Schedule Securities

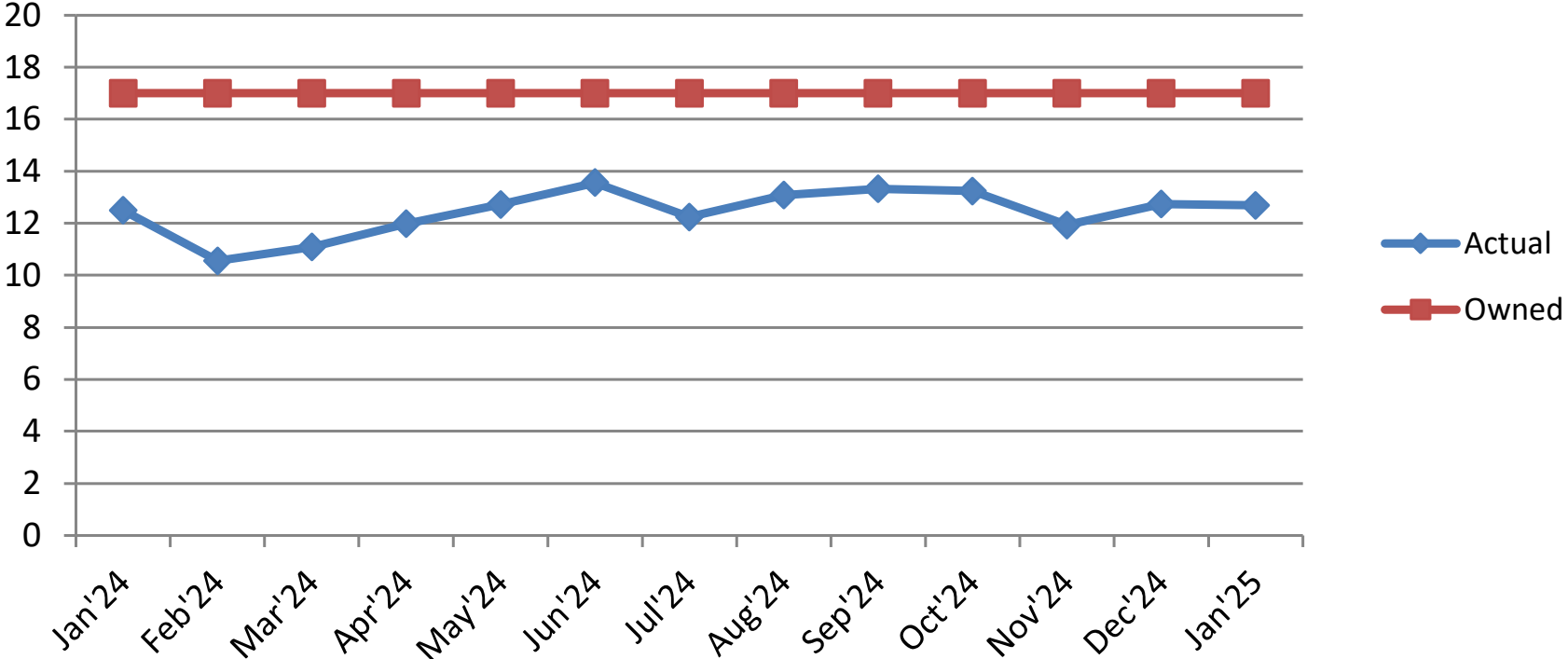


SAWPA
TREASURER'S REPORT
As of January 31, 2025

Investment Commercial
Safekeeping US Bank

Type	Security	Purchase Date	Maturity Date	Unit Cost	Cost	Principal	Current Value	Market Value	Interest Rate
Agency	FHLB	11/4/2022	9/10/2027	99.20	\$ 991,965.00	\$ 1,000,000.00	\$ 1,000,000.00	996,322.30	4.125%
Agency	FHLB	6/6/2023	6/9/2028	100.50	\$ 502,505.00	\$ 500,000.00	\$ 500,000.00	494,827.79	4.000%
Agency	FHLB	1/25/2024	6/30/2028	99.73	\$ 999,170.00	\$ 1,000,000.00	\$ 1,000,000.00	993,939.23	4.000%
Agency	FHLB	1/9/2025	12/14/2029	100.21	\$ 501,058.00	\$ 500,000.00	\$ 500,000.00	503,642.97	4.500%
Agency	FNMA	10/30/2020	8/25/2025	99.53	\$ 995,952.00	\$ 1,000,000.00	\$ 1,000,000.00	978,300.19	0.375%
Agency	USTN	4/19/2021	11/30/2025	98.25	\$ 982,500.00	\$ 1,000,000.00	\$ 1,000,000.00	968,476.56	0.375%
Agency	USTN	9/15/2021	5/31/2025	99.58	\$ 989,726.56	\$ 1,000,000.00	\$ 1,000,000.00	986,570.31	0.250%
Agency	USTN	1/14/2025	12/31/2029	99.11	\$ 991,100.00	\$ 1,000,000.00	\$ 1,000,000.00	1,002,578.12	4.375%
CD	Beal Bank USA	8/17/2022	8/12/2026	100.00	\$ 245,000.00	\$ 245,000.00	\$ 245,000.00	241,132.01	3.200%
CD	Synchrony Bank	8/12/2022	8/12/2025	100.00	\$ 245,000.00	\$ 245,000.00	\$ 245,000.00	243,695.22	3.350%
CD	Capital One Bank USA	5/25/2022	5/25/2027	100.00	\$ 246,000.00	\$ 246,000.00	\$ 246,000.00	240,138.62	3.200%
CD	Morgan Stanley Private Bank	11/15/2022	11/15/2027	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	248,475.79	5.000%
CD	Prime Alliance Bank	11/17/2022	11/17/2027	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	248,008.70	4.950%
CD	Cooperative Center FSU	12/29/2022	12/29/2025	100.00	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	249,961.38	4.650%
CD	Affinity Bank	3/17/2023	3/17/2028	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	252,687.07	4.900%
CD	Discover Bank	3/22/2023	3/23/2027	100.00	\$ 243,000.00	\$ 243,000.00	\$ 243,000.00	246,715.15	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	250,667.37	4.600%
CD	UBS Bank USA	5/17/2023	5/17/2027	100.00	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	250,409.07	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	245,100.89	4.600%
CD	Farmers Insurance Group	7/26/2023	7/27/2026	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	251,017.08	5.100%
CD	Barclays Bank Delaware	7/26/2023	7/28/2025	100.00	\$ 243,000.00	\$ 243,000.00	\$ 243,000.00	243,943.13	5.100%
CD	Chartway Federal Credit Uni	9/8/2023	9/8/2027	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	252,428.02	5.000%
CD	Greenstate Credit Union	9/26/2023	9/26/2028	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	254,257.27	5.000%
CD	Empower Fed Cedit Union	9/29/2023	9/29/2027	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	253,164.09	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	255,110.35	5.100%
CD	Numerica Credit Union	11/10/2023	11/10/2026	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	253,361.14	5.550%
CD	Heritage Community CR UN	11/15/2023	11/16/2026	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	253,009.74	5.450%
CD	Members Trust of SW FCU	1/19/2024	1/19/2029	100.00	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	246,700.45	4.000%
CD	Hughes FCU	1/29/2024	1/29/2027	100.00	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	249,472.82	4.400%
CD	Farmers & Merchants TR	1/30/2024	2/1/2027	100.00	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	248,280.43	4.150%
CD	Nicolet National Bank	3/8/2024	3/8/2029	100.00	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	248,970.28	4.250%
CD	Medallion Bank	3/13/2024	3/15/2027	100.00	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	250,458.19	4.600%
CD	Wells Fargo Bank	3/12/2024	3/12/2027	100.00	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	250,003.90	4.500%
CD	Toyota Financial SGS Bank	5/24/2024	5/24/2029	100.00	\$ 244,000.00	\$ 244,000.00	\$ 244,000.00	247,291.00	4.600%
CD	First Foundation Bank	5/22/2024	5/22/2029	100.00	\$ 244,000.00	\$ 244,000.00	\$ 244,000.00	247,286.91	4.600%
CD	Citizens Bank	1/10/2025	1/10/2030	100.00	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	244,536.20	3.850%
CD	Alliant Credit Union	12/30/2022	12/30/2025	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	249,967.20	5.100%
					\$14,125,976.56	\$14,172,000.00	\$14,172,000.00	14,140,906.94	4.203%

Average Daily Flow by Month





SUMMARY OF LABOR MULTIPLIERS

		Benefit Rate
Total Employee Benefits	880,051	0.333
Total Payroll	2,641,571	
Gross Indirect Costs	2,559,919	
Less: Member Contributions & Other Revenue	(556,415)	
Indirect Costs for Distribution	2,003,505	
		Indirect Rate
Direct Labor	1,323,338	1.514
Indirect Costs	2,003,505	
FY 2024-25 Labor multiplier - thru 01/31/25		1.847
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 1/31/25
51000	Salaries - Regular	\$ 1,318,233
52000	Benefits	\$ 479,837
60111	Tuition Reimbursement	\$ 2,325
60112	Training	\$ 7,060
60113	Education	\$ 1,711
60114	Other Training & Education	\$ 40,921
60120	Audit Fees	\$ 20,398
60121	Consulting	\$ 61,255
60126	Temporary Services	\$ -
60128	Other Professional Services	\$ 700
60129	Other Contract Services	\$ 110
60130	Legal Fees	\$ 19,808
60133	Employment Recruitment	\$ 322
60145	Permit Fees	\$ 51
60154	Safety	\$ 5,006
60155	Security	\$ 3,776
60156	Custodial Contract Services	\$ 15,443
60157	Landscaping Maintenance	\$ 10,036
60158	HVAC	\$ 7,093
60159	Facility Repair & Maintenance	\$ 10,670
60160	Telephone	\$ 22,210
60161	Cellular Services	\$ 5,204
60163	Electricity	\$ 11,291
60164	Water Services	\$ 4,634
60170	Equipment Expensed	\$ 13,109
60171	Equipment Rented	\$ 11,190

(Continued - next column)

G/L Acct.	Description	Actual thru 1/31/25
60172	Equipment Repair / Maintenance	\$ 1,464
60180	Computer Hardware	\$ 5,966
60181	Computer Software	\$ 105,897
60182	Internet Services	\$ 16,607
60183	Computer Supplies	\$ 1,086
60184	Computer Repair/Maint	\$ -
60185	Cloud Storage	\$ 21,156
60190	Offsite Meeting/Travel Expense	\$ 970
60191	In House Meetings	\$ 1,064
60192	Conference Expense	\$ 26,573
60193	Car, Repair, Maintenance	\$ 221
60200	Dues	\$ 42,508
60202	Subscriptions	\$ 8,971
60203	Contributions	\$ 17,650
60210	Bank Charges	\$ -
60211	Shipping/Postage	\$ 287
60212	Office Supplies	\$ 4,724
48000	Commission Fees	\$ 33,810
60221	Commission Mileage Reimb.	\$ 1,687
60222	Other Commission Expense	\$ -
60230	Other Expense	\$ 2,327
60240	Building Lease	\$ 5,112
81010	Retiree Medical Expense	\$ 37,352
80001	Insurance Expense	\$ 37,306
80000	Building Repair/Replacement Reserve	\$ 100,000
80000	Fixed Assets	\$ 14,784

Total Costs \$ 2,559,919

Direct Costs Paid by Projects	\$ 2,066,740
Member Contribution Offset	\$ 475,000
Interest & Other Revenue Offset	\$ 81,415
	\$ 2,623,154

Over (Under) Allocation %	2.4%
Over (Under) Allocation of General Fund Costs	\$ 63,235



BENEFITS SUMMARY

(Distributed based on Actual Labor)

<u>G/L Acct</u>	<u>Description</u>		<u>Budget</u>		<u>Actual @ 1/31/25</u>		<u>Projected FYE 2025</u>
70101	FICA Expense	\$	211,101	\$	115,843	\$	198,589
70102	Medicare Expense	\$	59,818	\$	35,578	\$	60,991
70103	State Unemployment Insurance	\$	3,906	\$	333	\$	3,500
70104	Worker's Compensation Insurance	\$	72,456	\$	26,931	\$	46,168
70105	State Disability Insurance	\$	39,569	\$	25,290	\$	43,355
70106	PERS Pension Plan	\$	487,199	\$	297,433	\$	509,885
70111	Medical Expense	\$	511,245	\$	308,015	\$	528,026
70112	Dental Expense	\$	28,657	\$	21,796	\$	37,365
70113	Vision Insurance	\$	7,751	\$	4,022	\$	6,895
70114	Life Insurance Expense	\$	15,940	\$	9,402	\$	16,117
70115	Long Term Disability	\$	18,593	\$	10,815	\$	18,539
70116	Wellness Program Expense	\$	3,900	\$	443	\$	3,900
70120	Car Allowance	\$	39,000	\$	24,150	\$	41,400
	Total Benefits	\$	1,499,135	\$	880,051	\$	1,514,729
	Total Payroll	\$	4,086,368	\$	2,641,571	\$	4,086,368
	Benefits Rate		36.7%		33.3%		37.1%

Santa Ana Watershed Project Authority
 Labor Hours Budget vs Actual
 Month Ending January 31, 2025

	Fund	Budget	Actual	%
100	General Fund	28,150	16,477	58.53%
145	Prop 84 - 2015 Program Mgmt	2,140	1,252	58.50%
150	Prop1 - Program Management	1,070	408	38.08%
155	Prop1 Round 2	-	308	-100.00%
240	Brine Line Enterprise	19,407	10,615	54.70%
320	Brine Line Protection	277	13	4.51%
327	Reach IV-D Corrosion Repairs	349	6	1.79%
328	Agua Mansa Lateral Construction	-	8	-100.00%
370-01	Basin Planning General	1,830	948	51.82%
370-02	USBR Partnership Studies	75	1	0.67%
373	Watershed Management (OWOW)	1,970	833	42.26%
374	Basin Monitoring Program TF	615	258	41.99%
376	ICARP	-	146	-100.00%
377	PFAS Study	220	99	44.77%
378	Weather Modification	205	45	21.95%
381	SAR Fish Conservation	185	263	142.30%
384-01	MSAR TMDL TF	155	80	51.61%
386MONIT	RWQ Monitoring TF	115	29	25.00%
387	Arundo Removal & Habitat Restoration	250	55	21.90%
392	Emerging Constituents TF	220	84	37.95%
397ADMIN	WECAN Riverside	137	97	70.99%
398RELIE	DACI	80	32	40.00%
477-02	LESJWA - Administration	420	350	83.39%
477TMDL	LESJWA - TMDL Task Force	365	180	49.38%
504-401IMPLE	Prop 84 - Final Round Implementation	60	4	6.67%
504-401PA23	Prop 84 - Final Round PA23 Admin	165	4	2.42%
504-402PA22	Prop84 - Final Round PA22 Admin	270	6	2.13%
504-402RATES	Prop 84 - Final Round Water Rates	-	12	-100.00%
505-00	Prop1 - Capital Projects	150	194	129.50%
		58,880	32,805	55.71%

Note: Should be at 58.33% of budget for 7 months

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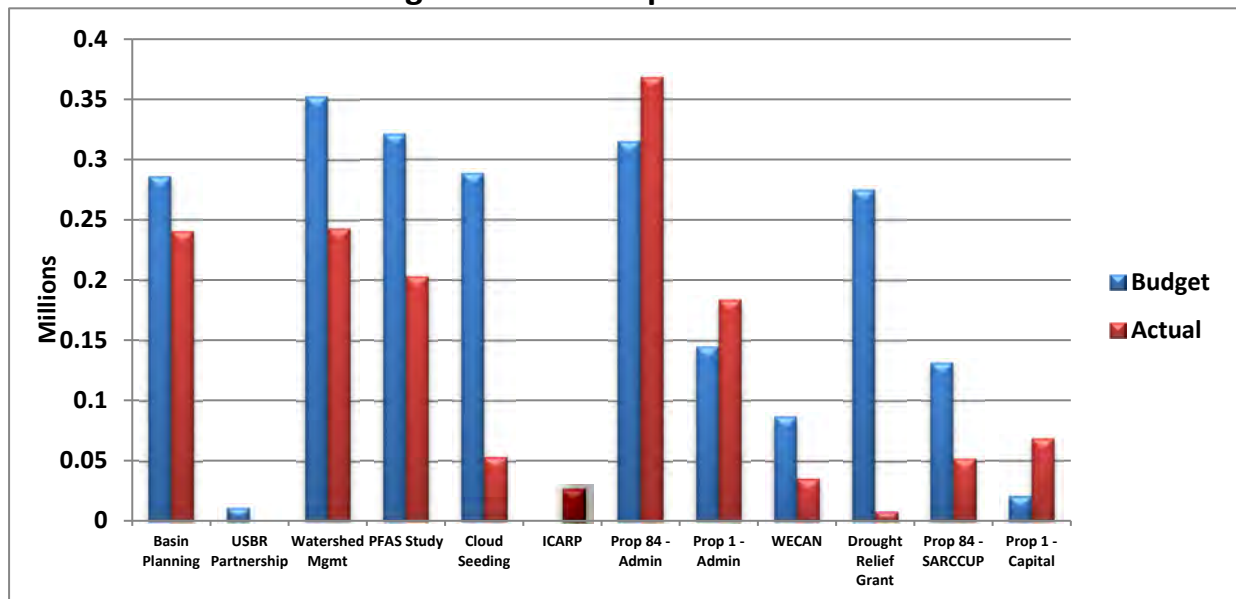
**Santa Ana Watershed Project Authority
PA25 - OWOW Fund - Financial Report
January 2025**

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 January 2025 unless otherwise noted.
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Budget to Actual Expenses - OWOW	Favorable			
	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
Basin Planning General	\$539,791	\$285,712	\$240,276	\$45,436
USBR Partnership Studies	69,471	11,359	154	11,205
Watershed Mgmt. (OWOW)	904,428	352,583	243,090	109,493
PFAS Study	550,459	321,101	202,875	118,226
Cloud Seeding	494,707	288,579	53,523	235,056
ICARP	-	-	26,427	(26,427)
Prop 84 - Administration	539,894	314,938	368,349	(53,411)
Prop 1 – Administration	248,593	145,013	183,932	(38,919)
WECAN - Riverside	148,933	86,878	35,461	51,417
Drought Relief Grant DACI	471,466	275,022	8,748	266,274
Prop 84 – SARCCUP & Other	225,399	131,483	52,144	79,339
Prop 1 – Capital Projects	36,178	21,104	68,301	(47,197)
Total	\$4,229,319	\$2,233,772	\$1,483,280	\$750,492

Budget to Actual Expenses - OWOW



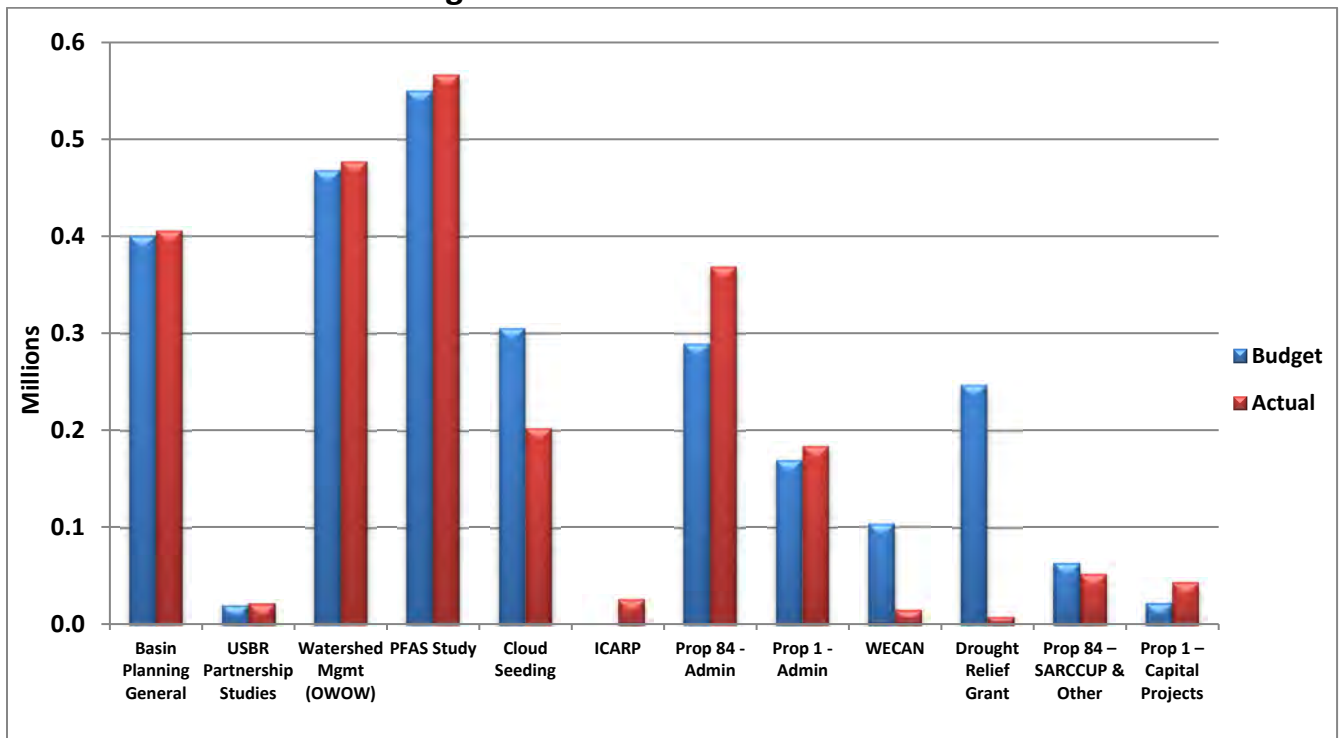
Budget to Actual Revenues - OWOW



Concern





	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
Basin Planning General	\$450,000	\$400,000	\$405,371	\$5,371
USBR Partnership Studies	70,000	20,000	21,400	1,400
Watershed Mgmt. (OWOW)	767,900	467,900	476,828	8,928
PFAS Study	550,000	550,000	566,575	16,575
Cloud Seeding	402,500	305,417	202,071	(103,346)
ICARP	0	0	26,427	26,427
Prop 84 - Administration	539,894	289,364	368,349	78,985
Prop 1 – Administration	248,593	169,288	183,932	14,644
WECAN - Riverside	148,933	103,276	15,732	(87,544)
Drought Relief Grant - DACI	471,466	246,795	8,748	(238,047)
Prop 84 – SARCCUP & Other	47,908	63,243	52,144	(11,099)
Prop 1 – Capital Projects	36,178	22,081	43,301	21,220
Total	\$3,733,372	\$2,637,364	\$2,370,878	(\$266,486)

Budget to Actual Revenues - OWOW



Reserve Fund Balance	
	Amount
Basin Planning General	\$193,796
USBR Partnership Studies	68,939
Watershed Management (OWOW)	387,421
PFAS Study	733,407
Cloud Seeding	67,286
WECAN	6,144
Proposition 84 – SARCCUP & Other	644,563
Proposition 1 – Capital Projects	23,830
Total Reserves	\$2,125,386

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 33.6% below the budget. Revenues are 10.1% below the budget. It is anticipated that they will be on track before the end of the year.

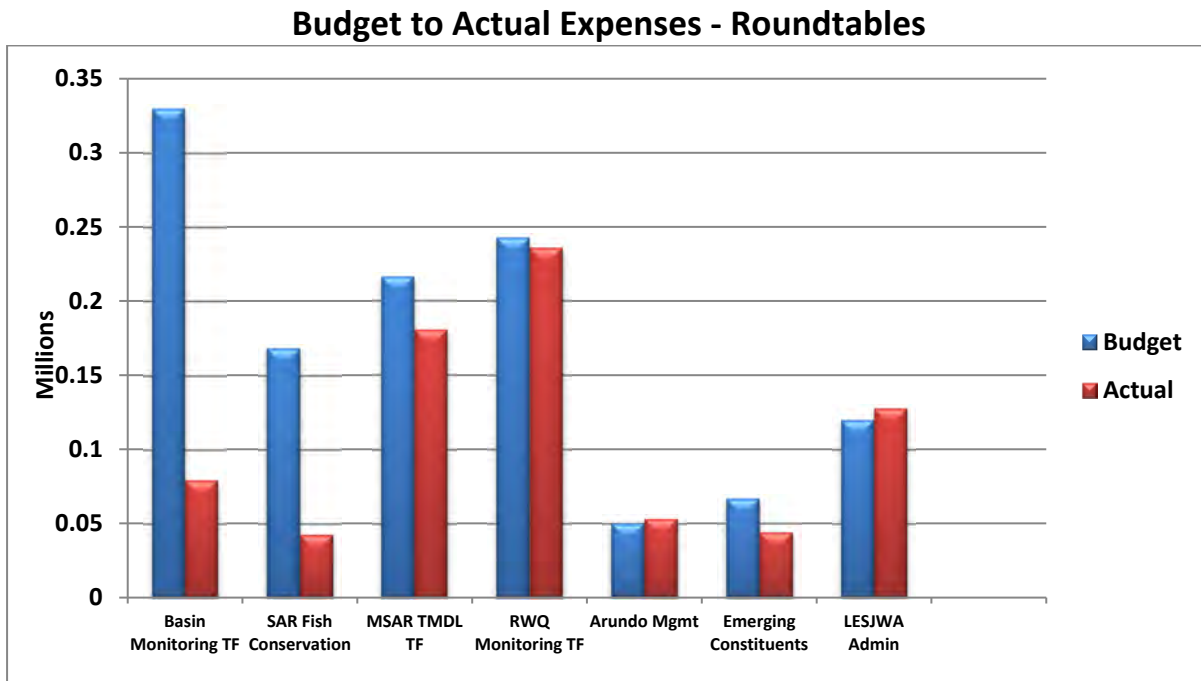
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**Santa Ana Watershed Project Authority
PA26 - Roundtable Fund - Financial Report
January 2025**

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 January 2025 unless otherwise noted.
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Budget to Actual Expenses - Roundtables				 Favorable
	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
Basin Monitoring TF	\$565,988	\$330,160	\$79,379	\$250,781
SAR Fish Conservation	288,541	168,316	42,448	125,868
MSAR TMDL TF	284,664	216,187	180,423	35,764
RWQ Monitoring TF	415,702	242,493	235,759	6,734
Arundo Mgmt.	85,780	50,038	53,166	(3,128)
Emerging Constituents	114,303	66,677	43,765	22,912
LESJWA Admin	198,285	119,833	127,623	(7,790)
Total	\$1,953,263	\$1,193,704	\$762,563	\$431,141



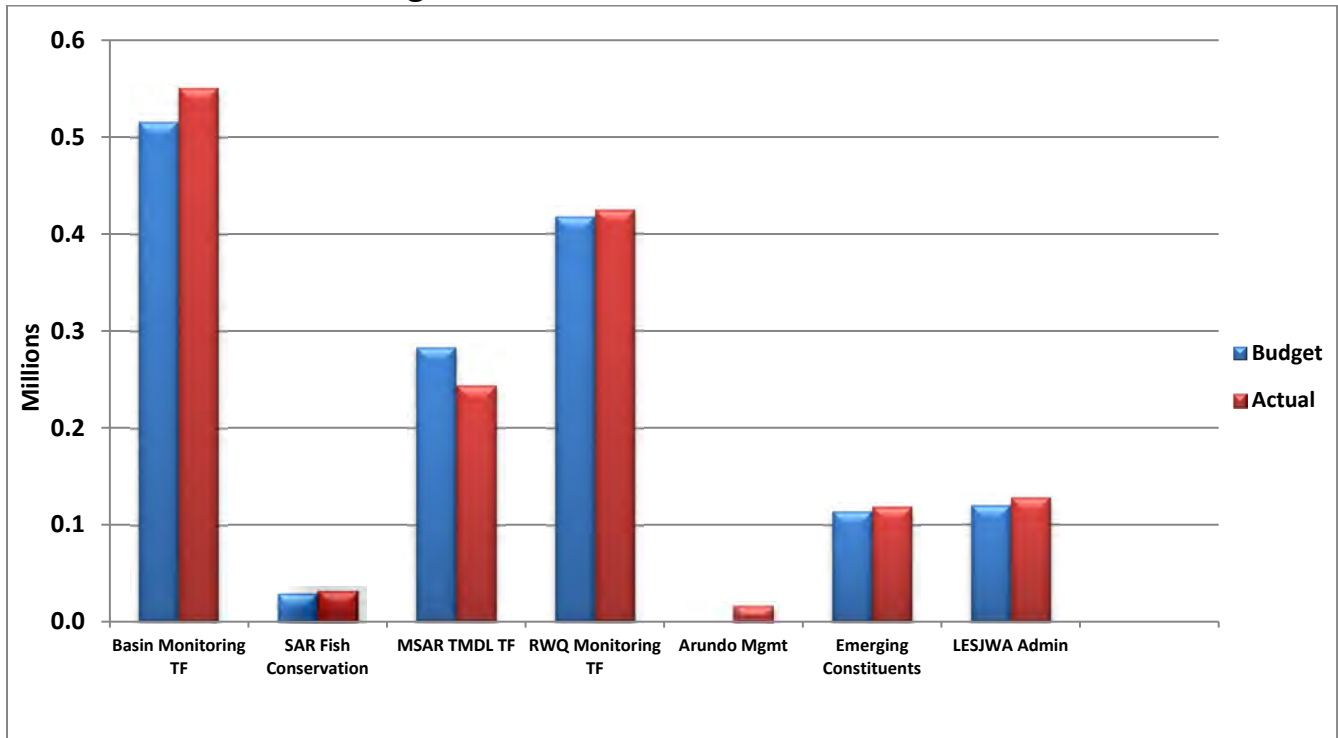
Budget to Actual Revenues - Roundtables



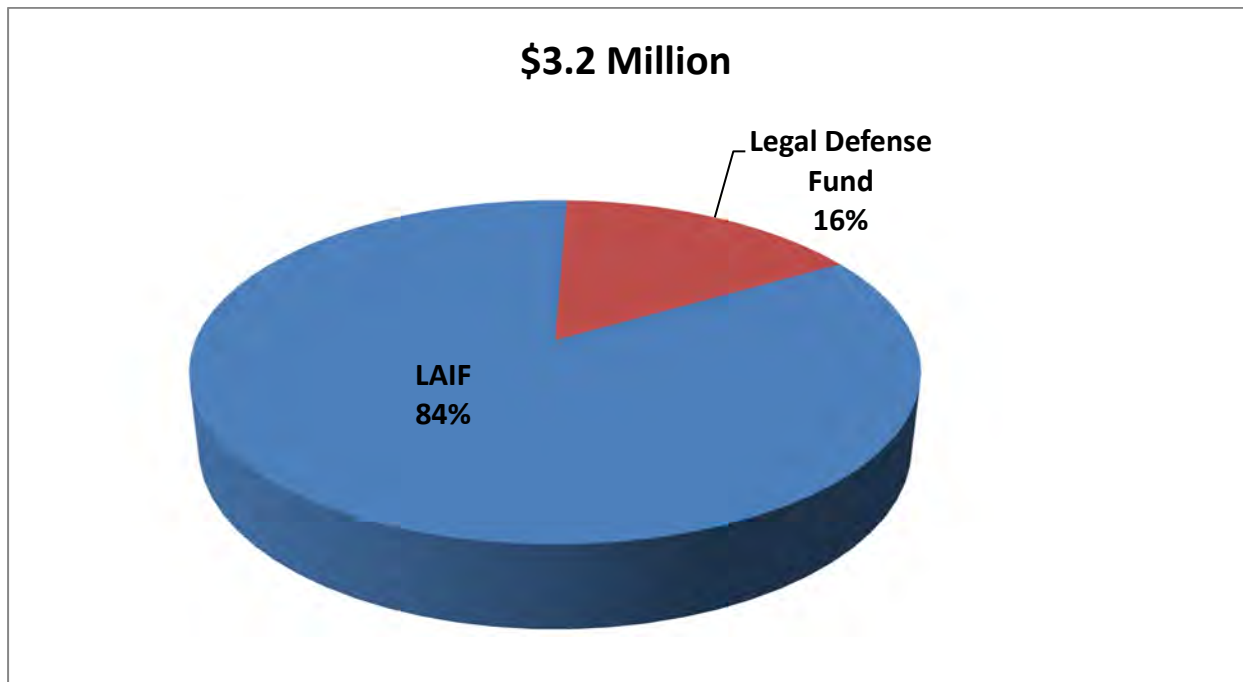
Favorable

	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
Basin Monitoring TF	\$516,000	\$516,000	\$551,169	\$35,169
SAR Fish Conservation	279,000	29,000	31,456	2,456
MSAR TMDL TF	282,820	282,820	243,640	(39,180)
RWQ Monitoring TF	417,625	417,625	424,550	6,925
Arundo Mgmt.	889,800	-	16,264	16,264
Emerging Constituents	114,000	114,000	118,827	4,827
LESJWA Admin	198,285	119,833	127,623	7,790
Total	\$2,697,530	\$1,479,278	\$1,513,529	\$34,251

Budget to Actual Revenues - Roundtables



Total Cash & Investments



Reserve Fund Balance

	Amount
Basin Monitoring Task Force	\$1,121,585
SAR Fish Conservation	100,320
Middle SAR TMDL Task Force	405,910
Regional Water Quality Monitoring Task Force	128,305
Arundo Management & Habitat	731,803
Emerging Constituents Task Force	239,606
Legal Defense Fund	521,520
Total Reserves	\$3,249,049

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 favorable to the budget.



Santa Ana Watershed Project Authority
 General Manager - Expense Report
 2nd Quarter FYE 2025

Staff	Mosher
-------	--------

Sum of Amount		Expn Type						
Posting Date	Activity	Airfare	Hotel	Meals	Parking	Registration	Grand Total	
10/31/2024	CASQA Conference	697.96	845.87	100.12	68.00	950.00	2,661.95	
	Lunch with OCWD Lisa Haney			71.04			71.04	
	PPIC Workshop	168.65					168.65	
10/31/2024 Total		866.61	845.87	171.16	68.00	950.00	2,901.64	
11/30/2024	OCWA Lunch			30.00			30.00	
	PPIC Workshop	454.98					454.98	
	PPIC Workshop Refund	(623.63)					(623.63)	
11/30/2024 Total		(168.65)		30.00			(138.65)	
12/31/2024	ACWA Conference		655.48				655.48	
	NACWA Conference					1,300.00	1,300.00	
12/31/2024 Total			655.48			1,300.00	1,955.48	
Grand Total		697.96	1,501.35	201.16	68.00	2,250.00	4,718.47	

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Santa Ana Watershed Project Authority

Staff - Expense Report

2nd Quarter FYE 2025

Sum of Amount			Expn Type								
Staff	Posting Date	Activity	Airfare	Hotel	Meals	Mileage	Misc.	Parking	Registration	Grand Total	
Gonzalez	10/31/2024	Commission Meeting Goods					64.93			64.93	
		Misc. Travel for BMP Meeting				2.55				2.55	
		Misc. Travel for Office Goods				26.74				26.74	
	10/31/2024 Total						29.29	64.93		94.22	
	11/30/2024	BMP Meeting Goods						40.16			40.16
		Commission Meeting Goods						58.64			58.64
		Meeting Goods						18.09			18.09
		OCWD Meeting Goods						67.56			67.56
		OCWD Meeting Lunch						579.99			579.99
	11/30/2024 Total							764.44		764.44	
12/12/2024	Misc. Travel for Office Goods				12.12				12.12		
12/12/2024 Total						12.12			12.12		
12/31/2024	Commission Meeting Goods						86.20			86.20	
12/31/2024 Total							86.20		86.20		
Gonzalez Total						41.41	915.57			956.98	
Gray	10/31/2024	PRSA Awards Gala and Meeting					100.00			100.00	
	10/31/2024 Total						100.00			100.00	
Gray Total							100.00			100.00	
Lewis	10/31/2024	CalPERS Educational Forum		851.55	86.18	129.31				1,067.04	
	10/31/2024 Total				851.55	86.18	129.31			1,067.04	
	11/30/2024	CSMFO Conference							565.00	565.00	
	11/30/2024 Total								565.00	565.00	
Lewis Total				851.55	86.18	129.31			565.00	1,632.04	
Mullay	11/30/2024	CSMFO Chapter Meeting for Haley and Alison					150.00			150.00	
	11/30/2024 Total						150.00			150.00	
Mullay Total							150.00			150.00	
Ramirez	10/31/2024	Board Secretary/Clerk Conference		247.23						247.23	
		OWOW Steering Committee Goods					7.99			7.99	
	10/31/2024 Total				247.23			7.99		255.22	
	12/31/2024	LESJWA Board of Directors Meeting			376.37					376.37	
12/31/2024 Total					376.37				376.37		
Ramirez Total				247.23	376.37		7.99			631.59	
Turner	11/30/2024	ACWA Conference							899.00	899.00	
		PRSA Awards Dinner						22.61		22.61	
	11/30/2024 Total							22.61	899.00	921.61	
	12/31/2024	ACWA Conference		810.46	104.98						915.44
Inland Empire Chapter Administrative Leadership Forum				51.74						51.74	
12/31/2024 Total				810.46	156.72					967.18	
Turner Total				810.46	156.72			22.61	899.00	1,888.79	

Unger	10/31/2024	MISAC Conference	35.00	795.36	122.87	121.06			1,074.29
	10/31/2024 Total		35.00	795.36	122.87	121.06			1,074.29
Unger Total			35.00	795.36	122.87	121.06			1,074.29
Villa	10/31/2024	Board Secretary/Clerk Conference		247.23					247.23
	10/31/2024 Total			247.23					247.23
Villa Total				247.23					247.23
Whetsel	10/31/2024	Canyon Lake & LESJWA Meeting			44.49				44.49
		SBVMWD Meeting			9.05				9.05
10/31/2024 Total					53.54				53.54
Whetsel Total					53.54				53.54
Williams	11/30/2024	CSMFO Conference					565.00		565.00
	11/30/2024 Total						565.00		565.00
Williams Total							565.00		565.00
Grand Total			35.00	2,951.83	742.14	224.26	1,294.62	22.61	2,029.00
									7,299.46

COMMISSION MEMORANDUM NO. 2025.26

DATE: March 18, 2025

TO: SAWPA Commission

SUBJECT: Budget vs. Actual Variance Report
FYE 2025 Second Quarter – December 31, 2024

PREPARED BY: Karen Williams, DGM/CFO

RECOMMENDATION

It is recommended that the Commission receive and file the informational report on FYE 2025 Second Quarter Budget vs. Actual Variance Report.

DISCUSSION

Staff developed a Budget vs. Actual Variance Report and presents this report on a quarterly basis. Attached is the FYE 2025 Budget vs. Actual Variance Report through December 31, 2024. The Agency's net revenue was \$3,130,872, which was \$3,061,634 more favorable than budgeted. Several significant items comprise the majority of this favorable variance:

Operating Revenue was \$467,333 more than budgeted. This favorable variance is due to higher brine line and truck discharges for the year.

Operating Expense was \$2,453,705 less than budgeted. This favorable variance is due to a slow start to CIP projects, Proposition 1 and 84 projects, and OWOW related projects.

Non-Operating Revenue/Expense was \$227,268 less than budgeted. This unfavorable variance is due to a slow start on CIP projects and not billing Participant Fees for Proposition 1 and 84 projects.

Favorable Revenue Variances

Listed below are explanations of favorable variances of \$250,000 or more for individual revenue categories:

Discharge fees – The 7.5% variance of \$467,333 is due to higher brine line flows and BOD/TSS concentrations, higher truck discharges than projected, and lease capacity revenues.

Interest & Investments – The 364% variance of \$1,225,345 is due to the increase in interest rates from what was budgeted. Interest rates have increased substantially in the last few years.

Unfavorable Revenue Variances

Listed below are explanations of unfavorable variances of \$250,000 or more for individual revenue categories:

Use of Reserves – The 98.5% variance of \$921,141 is due to a slow start of budgeted CIP projects and no need for the use of reserves.

Grant Proceeds – The 37.5% variance of \$320,944 is due to a slow start in billing grant projects. It is expected that they will be on track with the budget by the end of the year.

Favorable Expense Variances

Listed below are explanations of favorable variances of \$250,000 or more for individual expense categories:

Consulting & Professional Services – The 59.4% variance of \$1,414,532 is due to a slow start on budgeted CIP projects and other OWOW and Roundtable task force related consulting costs.

Construction – The 100% variance of \$562,500 is due to a slow start on CIP projects.

Unfavorable Expense Variances

There are no unfavorable expenses variance of \$250,000 or more.

RESOURCE IMPACTS

None.

Attachment:

1. Variance Report

Santa Ana Watershed Project Authority
FYE 2025 Budget vs. Actual
for the Period Ending December 31, 2024

Consolidated

	FYE 2025 Budget	6-Month Budget	YTD Actual	Favorable (Unfavorable) Variance	
Operating Revenue					
Discharge Fees	\$12,405,112	\$6,197,157	\$6,664,490	\$467,333	7.54%
Total Operating Revenue	12,405,112	6,197,157	6,664,490	467,333	7.54%
Operating Expenses					
Labor	4,416,450	2,208,228	2,202,423	5,806	0.26%
Benefits	1,609,040	804,520	748,766	55,754	6.93%
Education & Training	76,225	38,113	51,883	-13,771	-36.13%
Consulting & Professional Services	4,764,865	2,382,433	967,900	1,414,532	59.37%
Operating Costs	3,053,819	1,526,910	1,474,946	51,964	3.40%
Repair & Maintenance	660,458	330,229	103,832	226,397	68.56%
Phone & Utilities	102,866	51,433	45,378	6,055	11.77%
Equipment & Computers	469,830	234,915	210,355	24,560	10.45%
Meeting & Travel	92,450	46,225	30,452	15,773	34.12%
Other Administrative Costs	312,218	161,109	166,360	-5,251	-3.26%
Other Expense	596,565	298,283	228,262	70,021	23.47%
Program Expenses	478,726	39,366	0	39,366	100.00%
Construction	1,125,000	562,500	0	562,500	100.00%
Operating Transfers	120,320	120,320	120,320	0	0.00%
Indirect Costs	0	0	2	-2	-100.00%
Total Operating Expenses	17,878,832	8,804,582	6,350,878	2,453,705	27.87%
Net Operating Revenue / (Deficit)	-5,473,720	-2,607,425	313,612	-1,986,372	76.18%
Non-Operating Revenue (Expense)					
Member Agency Contributions	2,261,410	2,261,410	2,261,410	0	0.00%
Participant Fees	1,324,212	1,324,212	1,279,264	-44,948	-3.39%
Grant Proceeds	2,359,785	854,893	533,948	-320,944	-37.54%
Financing Proceeds	188,285	94,143	103,533	-9,390	-9.97%
Mitigation Credit Sales	889,800	0	0	0	0.00%
Lease Capacity Revenue	0	0	174,543	-174,543	-100.00%
Debt Service	-1,709,476	-1,044,273	-1,044,273	0	0.00%
Interest & Investments	673,000	336,500	1,561,845	1,225,345	364.14%
Other Income	0	0	1,175	1,175	100.00%
Contributions to Reserves	-2,255,309	-2,205,548	-2,188,369	17,179	-0.78%
Operating Transfers	120,320	120,320	120,320	0	0.00%
Use of Reserves	1,870,013	935,007	13,865	-921,141	-98.52%
Net Non-Operating Revenue / (Deficit)	5,722,040	2,676,663	2,817,261	-227,268	-8.49%
Net Revenue / (Deficit)	<u>\$248,320</u>	<u>\$69,238</u>	<u>\$3,130,872</u>	<u>\$3,061,634</u>	

Santa Ana Watershed Project Authority
 FYE 2025 Budget vs. Actual
 for the Period Ending December 31, 2024

General Fund

	FYE 2025 Budget	6-Month Budget	YTD Actual	Favorable (Unfavorable) Variance	
Operating Revenue					
Total Operating Revenue	\$0	\$0	\$0	\$0	0.00%
Operating Expenses					
Labor	2,115,066	1,057,532	1,126,690	-69,158	-6.54%
Benefits	770,579	385,290	357,198	28,092	7.29%
Education & Training	61,000	30,500	51,883	-21,383	-70.11%
Consulting & Professional Services	426,610	213,305	146,016	67,289	31.55%
Operating Costs	11,880	5,940	4,872	1,068	17.98%
Repair & Maintenance	106,900	53,450	35,371	18,079	33.82%
Phone & Utilities	89,666	44,833	41,223	3,610	8.05%
Equipment & Computers	265,663	132,832	167,022	-34,190	-25.74%
Meeting & Travel	71,500	35,750	27,582	8,168	22.85%
Other Administrative Costs	189,730	94,865	106,801	-11,936	-12.58%
Other Expense	169,968	84,984	56,563	28,421	33.44%
Indirect Costs	-3,765,175	-1,882,588	-1,759,900	-122,688	6.52%
Total Operating Expenses	513,387	256,693	361,320	-104,628	-40.76%
Net Operating Revenue / (Deficit)	-513,387	-256,693	-361,320	104,628	-40.76%
Non-Operating Revenue (Expense)					
Member Agency Contributions	712,910	712,910	712,910	0	0.00%
Grant Proceeds	0	0	1,040	1,040	100.00%
Interest & Investments	0	0	79,313	79,313	100.00%
Other Income	0	0	942	942	100.00%
Building Reserve	-100,000	-100,000	-100,000	0	0.00%
Post Retirement Medical Benefits	-99,523	-49,762	-32,583	17,179	-34.52%
Net Non-Operating Revenue / (Deficit)	513,387	563,149	661,622	98,474	17.49%
Net Revenue / (Deficit)	\$0	\$306,456	\$300,303	-\$6,153	

Santa Ana Watershed Project Authority
 FYE 2025 Budget vs. Actual
 for the Period Ending December 31, 2024

Brine Line Operating Fund

	FYE 2025 Budget	6-Month Budget	YTD Actual	Favorable (Unfavorable) Variance	
Operating Revenue					
Discharge Fees	\$12,405,112	\$6,197,157	\$6,664,490	\$467,333	7.54%
Total Operating Revenue	12,405,112	6,197,157	6,664,490	467,333	7.54%
Operating Expenses					
Labor	1,392,817	696,412	692,907	3,505	0.50%
Benefits	507,443	253,722	252,218	1,504	0.59%
Education & Training	15,225	7,613	0	7,613	100.00%
Consulting & Professional Services	772,500	386,250	148,676	237,574	61.51%
Operating Costs	3,041,939	1,520,970	1,469,196	51,773	3.40%
Repair & Maintenance	553,558	276,779	68,461	208,318	75.27%
Phone & Utilities	13,200	6,600	4,155	2,445	37.05%
Equipment & Computers	204,167	102,084	43,333	58,751	57.55%
Meeting & Travel	7,700	3,850	1,126	2,724	70.75%
Other Administrative Costs	98,988	49,494	28,777	20,717	41.86%
Other Expense	426,597	213,299	171,699	41,600	19.50%
Indirect Costs	2,278,716	1,139,358	1,133,594	5,764	0.51%
Total Operating Expenses	9,312,850	4,656,428	4,014,143	642,285	13.79%
Net Operating Revenue / (Deficit)	3,092,262	1,540,729	2,650,347	-1,109,618	-72.02%
Non-Operating Revenue (Expense)					
Interest & Investments	673,000	336,500	1,393,269	1,056,769	314.05%
Other Income	0	0	233	233	100.00%
Lease Capacity Revenue	0	0	174,543	174,543	100.00%
Debt Service	-1,709,476	-1,044,273	-1,044,273	0	0.00%
Contributions to Reserves	-2,055,786	-2,055,786	-2,055,786	0	0.00%
Net Non-Operating Revenue / (Deficit)	-3,092,262	-2,763,559	-1,532,014	1,231,545	-44.56%
Net Revenue / (Deficit)	\$0	-\$1,222,830	\$1,118,334	\$2,341,164	

Santa Ana Watershed Project Authority
 FYE 2025 Budget vs. Actual
 for the Period Ending December 31, 2024

OWOW Fund

	FYE 2025 Budget	6-Month Budget	YTD Actual	Favorable (Unfavorable) Variance	
Operating Revenue					
Total Operating Revenue	\$0	\$0	\$0	\$0	0.00%
Operating Expenses					
Labor	680,611	340,306	305,590	34,715	10.20%
Benefits	247,967	123,984	111,235	12,749	10.28%
Consulting & Professional Services	1,712,380	856,190	336,490	519,700	60.70%
Meeting & Travel	12,000	6,000	1,177	4,823	80.39%
Other Administrative Costs	10,850	5,425	20,200	-14,775	-272.35%
Program Expenses	452,000	26,003	0	26,003	100.00%
Indirect Costs	1,113,511	556,756	499,947	56,809	10.20%
Total Operating Expenses	4,229,319	1,914,663	1,274,638	640,025	33.43%
Net Operating Revenue / (Deficit)	-4,229,319	-1,914,663	-1,274,638	-640,025	33.43%
Non-Operating Revenue (Expense)					
Member Agency Contributions	1,528,500	1,528,500	1,528,500	0	0.00%
Other Agency Contributions	95,087	95,087	78,900	-16,187	17.02%
Grant Proceeds	2,109,785	854,893	532,908	-321,984	37.66%
Interest & Investments	0	0	34,039	34,039	100.00%
Net Non-Operating Revenue / (Deficit)	3,733,372	2,478,480	2,174,348	-304,132	-12.27%
Net Revenue / (Deficit)	-\$495,947	\$563,817	\$899,709	\$335,892	
Project Reimbursement (Prop 1 & 84 Capital)	\$15,263,495	\$3,815,874	\$0	\$15,263,495	

Santa Ana Watershed Project Authority
 FYE 2025 Budget vs. Actual
 for the Period Ending December 31, 2024

Roundtables Fund

	FYE 2025 Budget	6-Month Budget	YTD Actual	Favorable (Unfavorable) Variance	
Operating Revenue					
Total Operating Revenue	\$0	\$0	\$0	\$0	0.00%
Operating Expenses					
Labor	173,792	86,896	76,051	10,845	12.48%
Benefits	63,317	31,659	27,683	3,976	12.56%
Consulting & Professional Services	1,273,375	636,688	326,410	310,278	48.73%
Operating Costs	0	0	878	-878	-100.00%
Meeting & Travel	1,250	625	568	57	9.19%
Other Administrative Costs	10,150	10,075	10,582	-507	-5.03%
Program Expenses	26,726	13,363	0	13,363	100.00%
Operating Transfer	120,320	120,320	120,320	0	0.00%
Indirect Costs	284,333	142,167	124,421	17,745	12.48%
Total Operating Expenses	1,953,263	1,041,792	686,911	354,881	34.06%
Net Operating Revenue / (Deficit)	-1,953,263	-1,041,792	-686,911	-354,881	34.06%
Non-Operating Revenue (Expense)					
Member Agency Contributions	20,000	20,000	20,000	0	0.00%
Other Agency Contributions	1,229,125	1,229,125	1,200,364	-28,761	2.34%
Financing Proceeds	188,285	94,143	103,533	9,390	-9.97%
Mitigation Credit Sales	889,800	0	0	0	0.00%
Grant Proceeds	250,000	0	0	0	0.00%
Operating Transfer	120,320	120,320	120,320	0	0.00%
Interest & Investments	0	0	55,223	55,223	100.00%
Net Non-Operating Revenue / (Deficit)	2,697,530	1,463,588	1,499,439	35,851	2.45%
Net Revenue / (Deficit)	\$744,267	\$421,796	\$812,528	\$390,732	

Santa Ana Watershed Project Authority
 FYE 2025 Budget vs. Actual
 for the Period Ending December 31, 2024

Capital Fund

	FYE 2025 Budget	6-Month Budget	YTD Actual	Favorable (Unfavorable) Variance	
Operating Revenue					
Total Operating Revenue	\$0	\$0	\$0	\$0	0.00%
Operating Expenses					
Labor	54,164	27,082	1,185	25,897	95.62%
Benefits	19,734	9,867	432	9,435	95.62%
Consulting & Professional Services	580,000	290,000	10,308	279,693	96.45%
Other Administrative Costs	2,500	1,250	0	1,250	100.00%
Construction	1,125,000	562,500	0	562,500	100.00%
Indirect Costs	88,615	44,308	1,940	42,367	95.62%
Total Operating Expenses	1,870,013	935,007	13,865	921,142	98.52%
Net Operating Revenue / (Deficit)	-1,870,013	-935,007	-13,865	-921,142	98.52%
Non-Operating Revenue (Expense)					
Use of Reserves	1,870,013	935,007	13,865	-921,142	-98.52%
Net Non-Operating Revenue / (Deficit)	1,870,013	935,007	13,865	-921,142	-98.52%
Net Revenue / (Deficit)	\$0	\$0	\$0	\$0	



SANTA ANA WATERSHED
PROJECT AUTHORITY

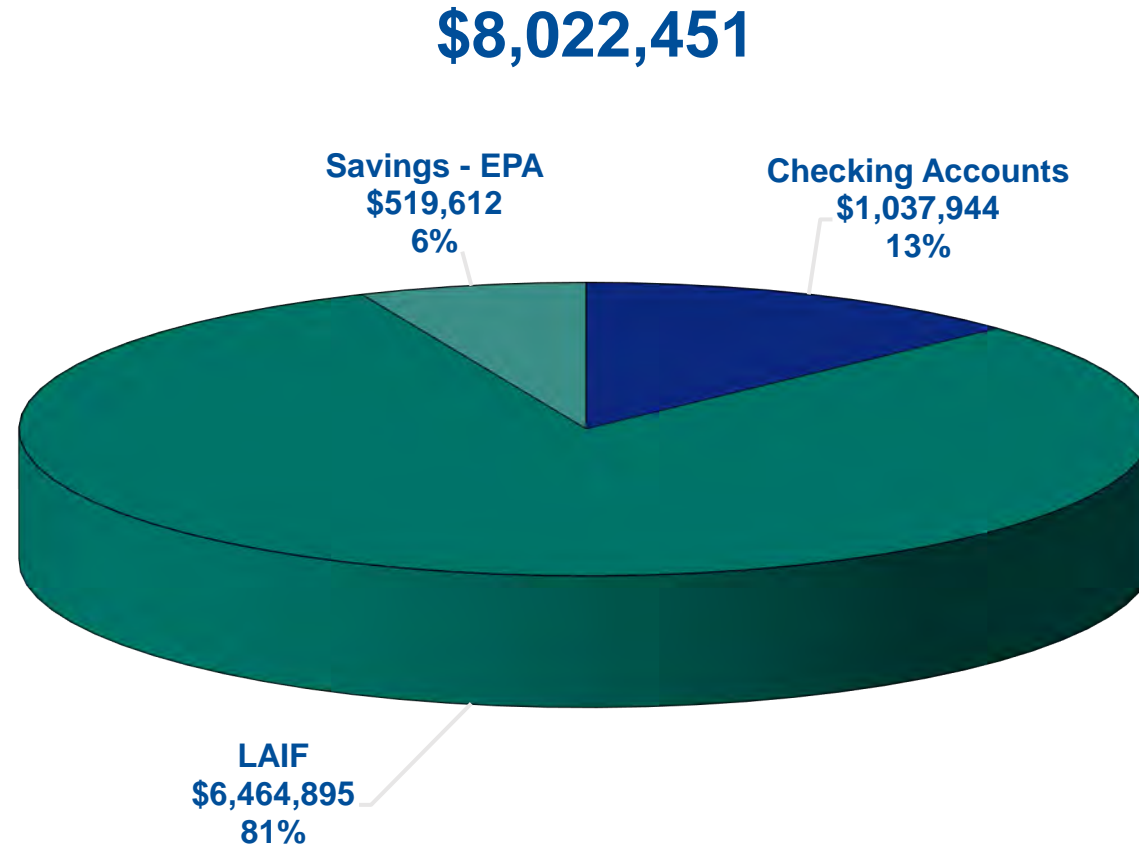
Financial Report for the 2nd Quarter Ending December 31, 2024

Agenda

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



Cash & Investments



Cash & Investments

Total by Fund

General Fund	\$2,551,304
OWOW Fund	2,223,866
Roundtable Fund	2,727,669
Fiduciary Fund	519,612
Total	\$8,022,451

Cash & Investments

General Funds

Fund	Checking (Cash)	LAIF Account	Total
General Fund	\$1,037,944	\$727,349	\$1,765,293
Building Reserve	0	786,011	786,011
Total	\$1,037,944	\$1,513,360	\$2,551,304

Cash & Investments

OWOW Funds

Fund	LAIF Account
Basin Planning General	\$227,102
USBR Partnership Studies	68,187
Watershed Management (OWOW)	414,233
PFAS Study	737,888
Cloud Seeding	68,450
WECAN	9,624
Prop 84 SARCCUP Projects	649,976
Prop 1 Capital Projects	48,406
Total	\$2,223,866

Cash & Investments

Roundtable Funds

Fund	LAIF Account
Basin Monitoring	\$1,093,497
SAR Fish Conservation	102,439
Middle SAR TMDL TF	413,867
RWQ Monitoring TF	148,127
Emerging Constituents TF	243,078
Mitigation Banking	726,661
Total	\$2,727,669

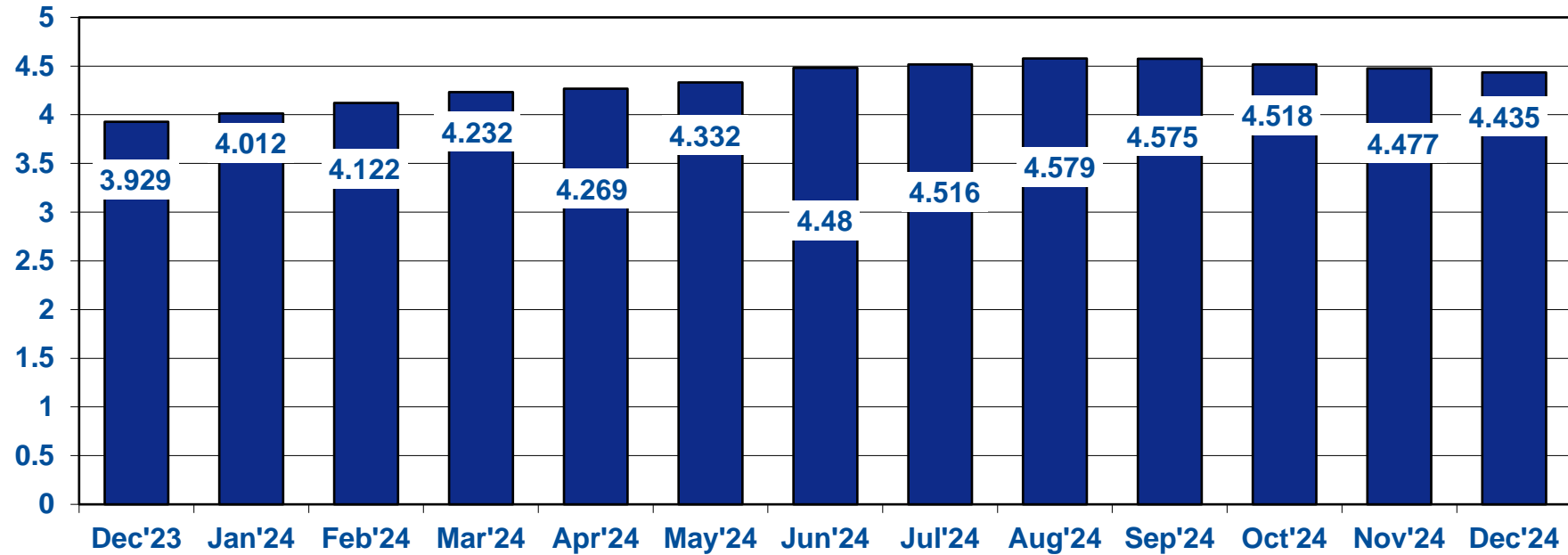
Cash & Investments

Fiduciary Funds

Fund	Savings EPA
Legal Defense Fund	\$519,612
Total	\$519,612

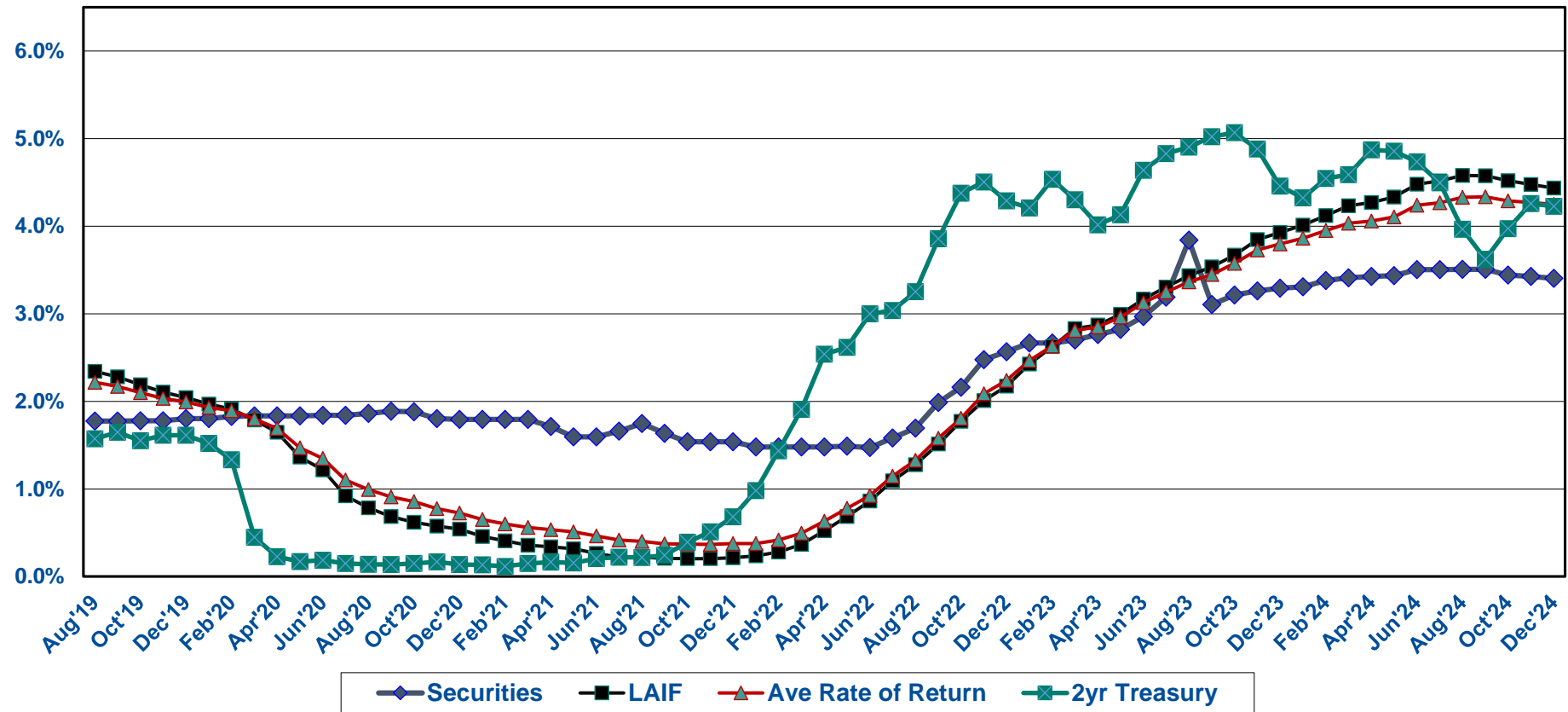
Cash & Investments

LAIF Interest Rates



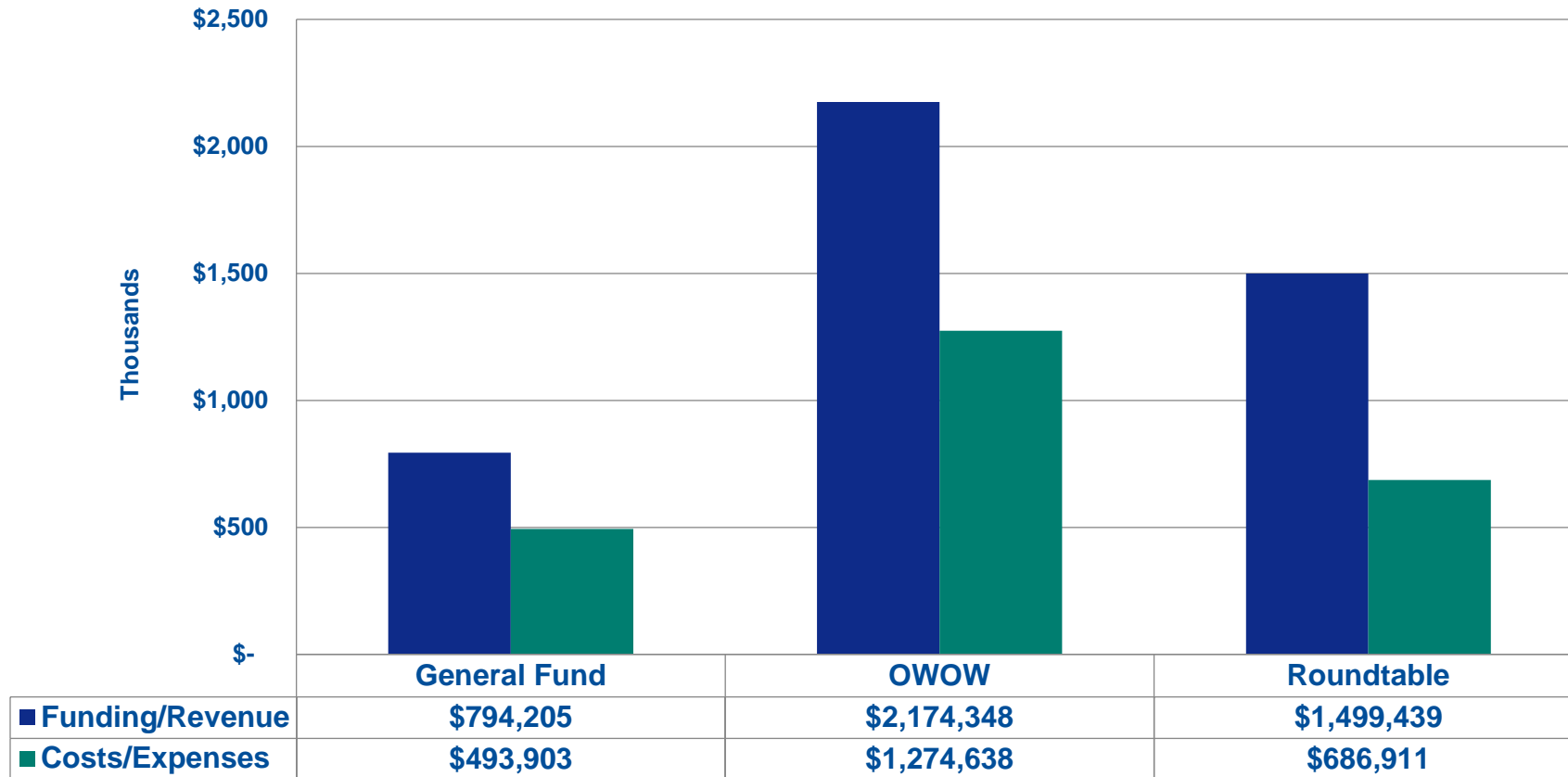
Cash & Investments

Interest Rate Comparison



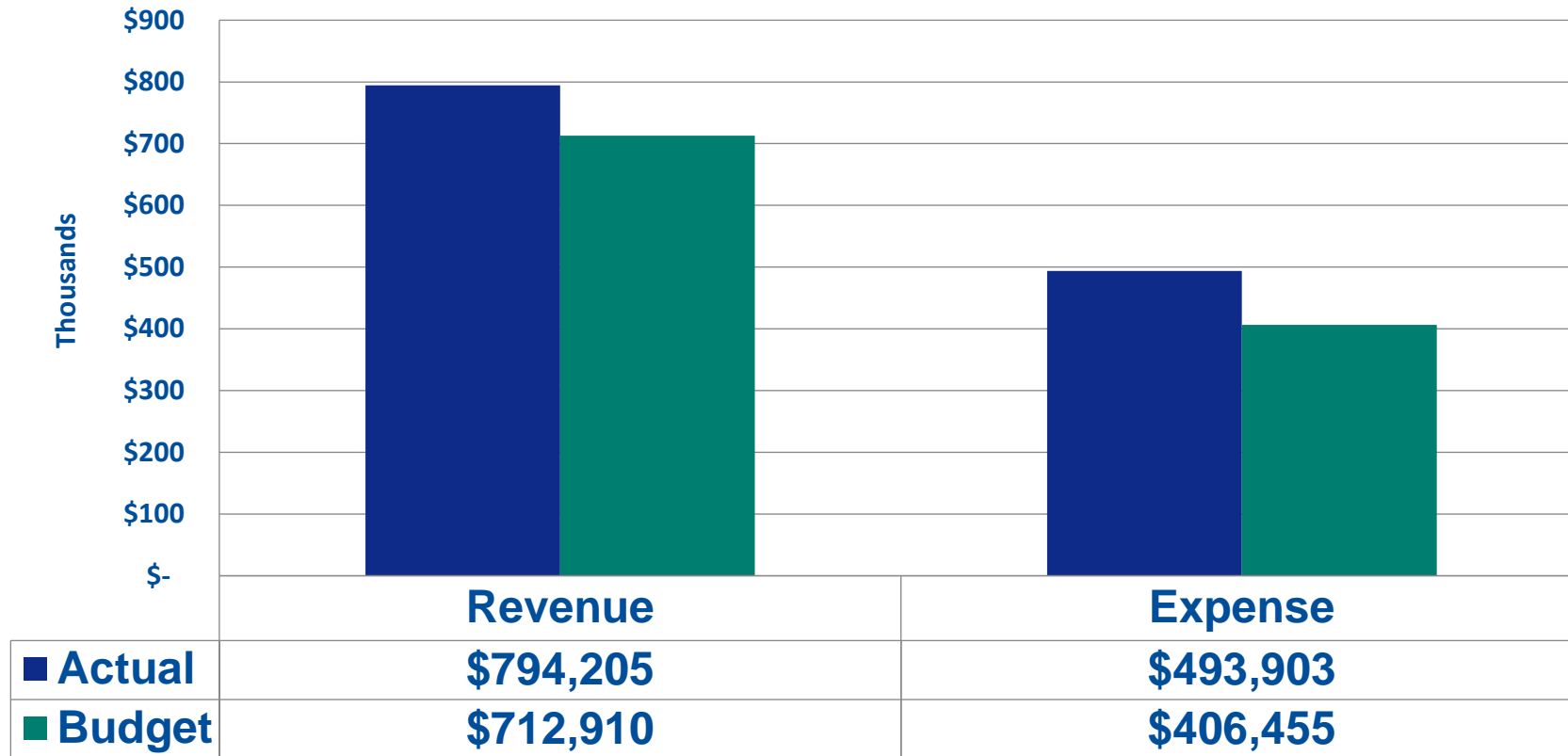
Analysis by Fund Type

Revenues and Expenses



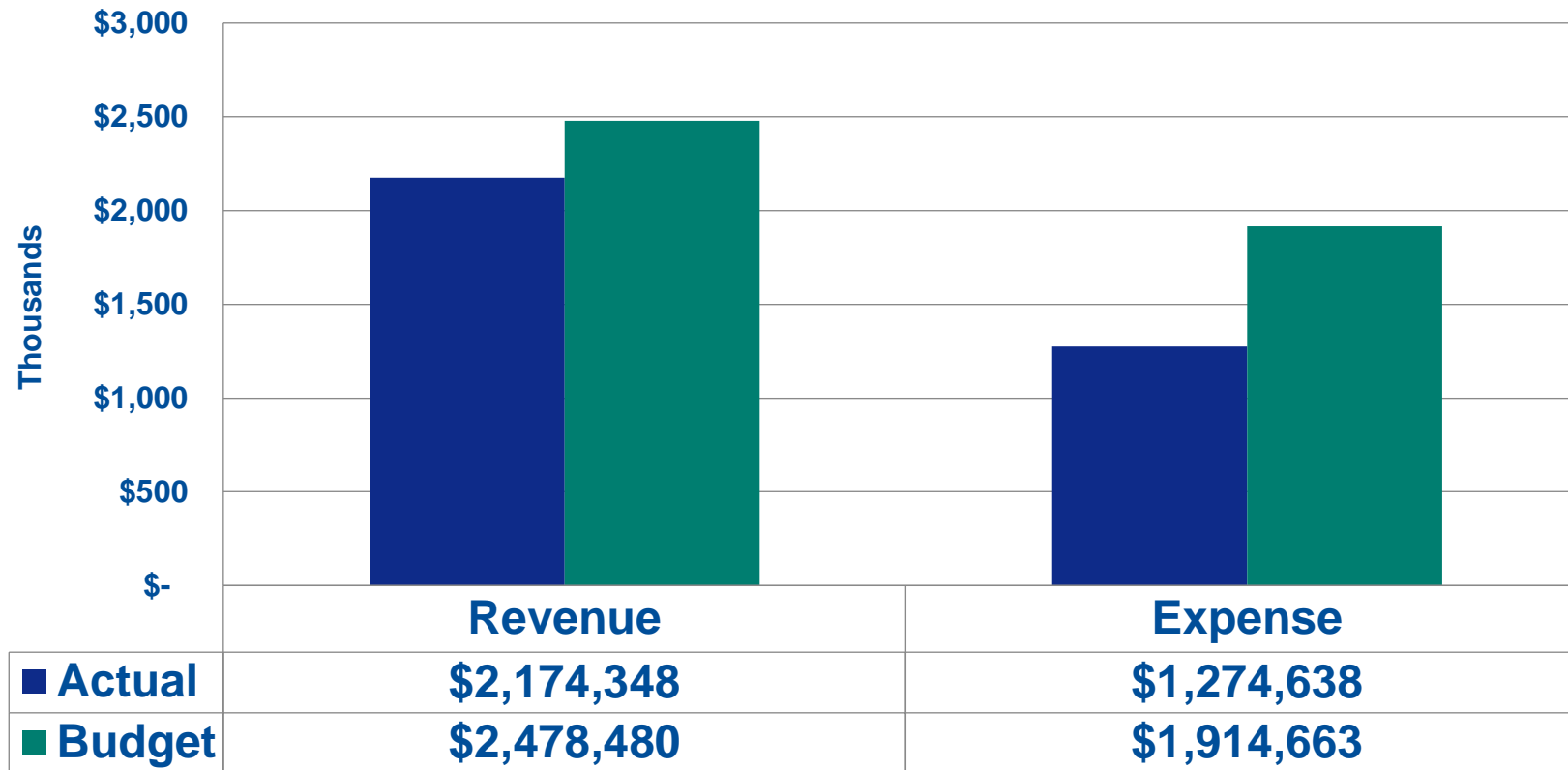
General Fund

Budget vs. Actual



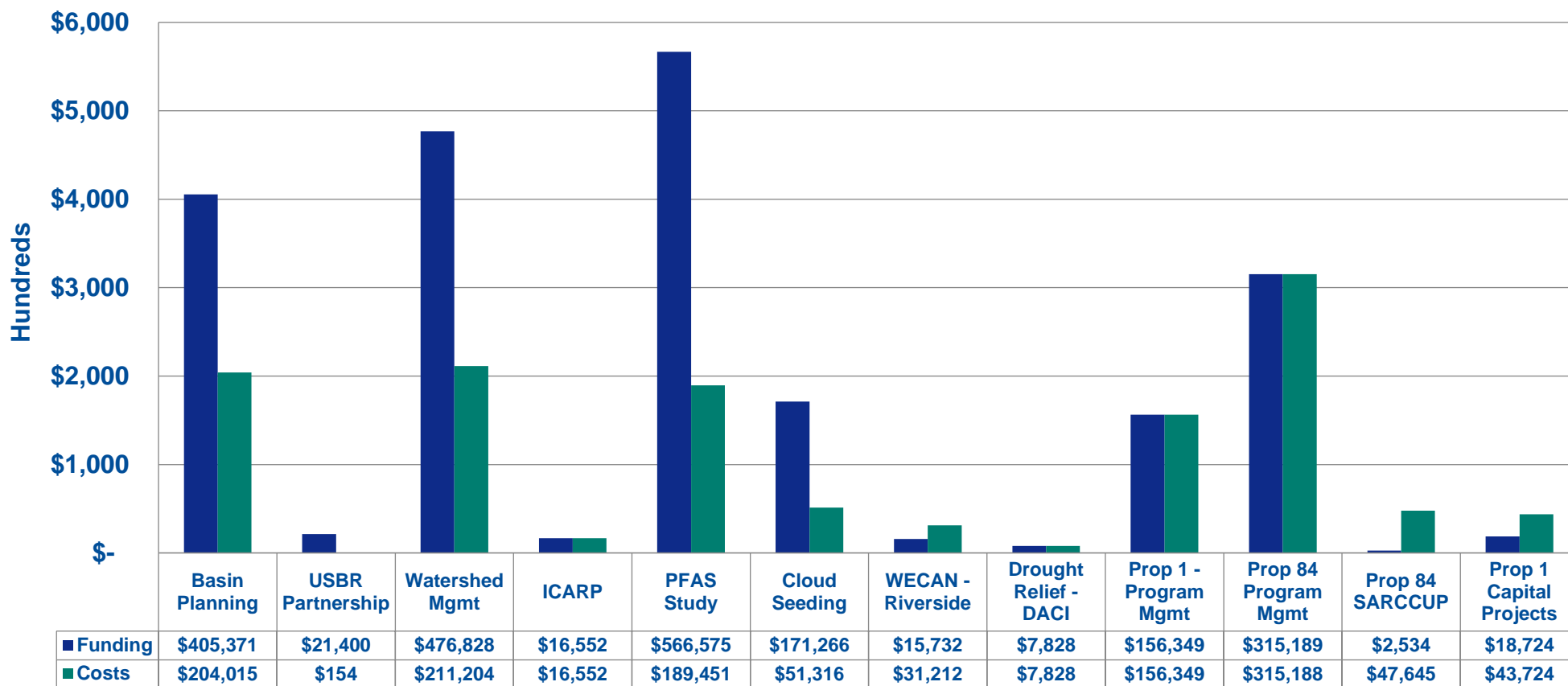
OWOW Fund

Budget vs. Actual



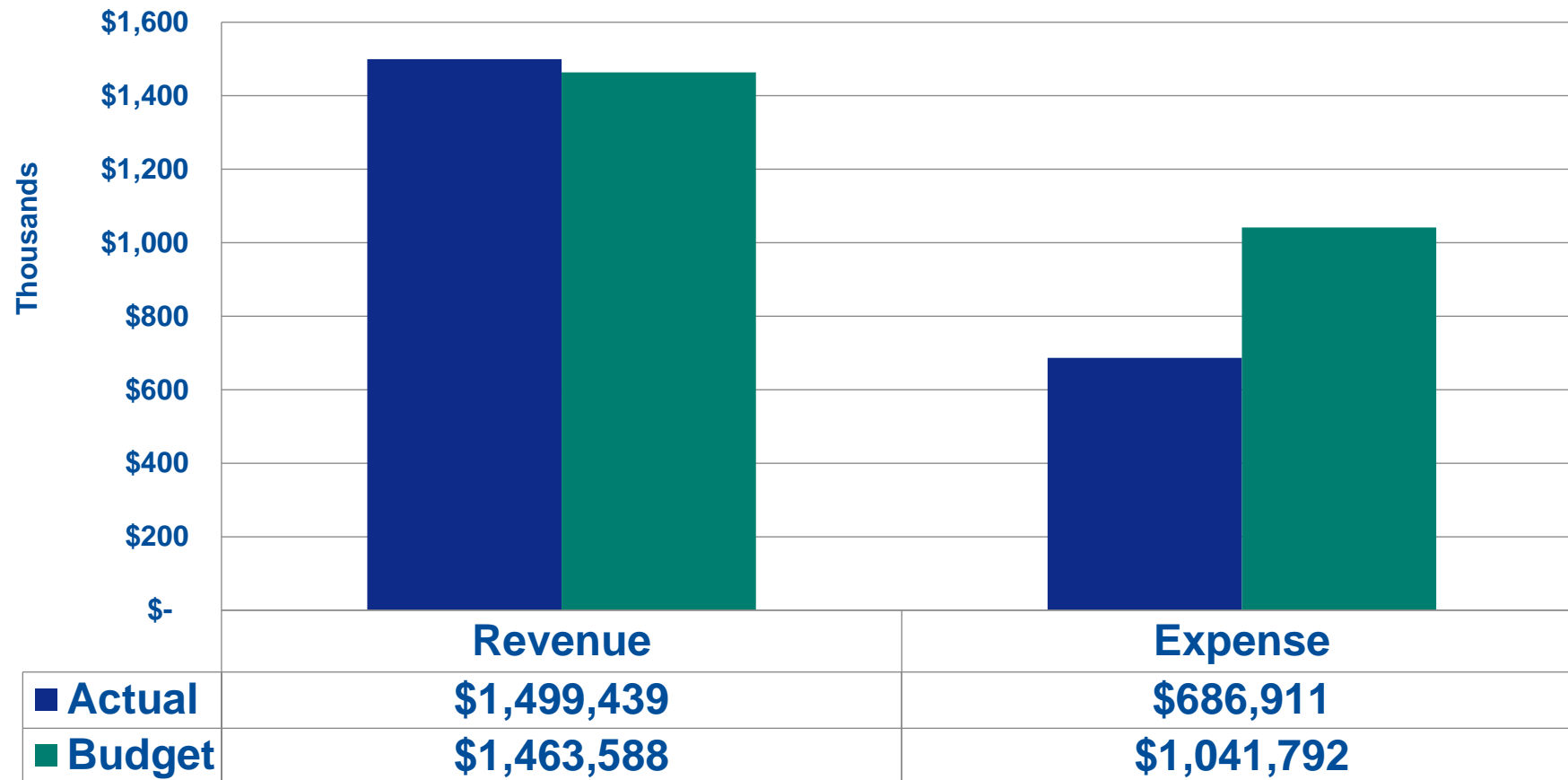
OWOW Fund

Costs vs. Funding



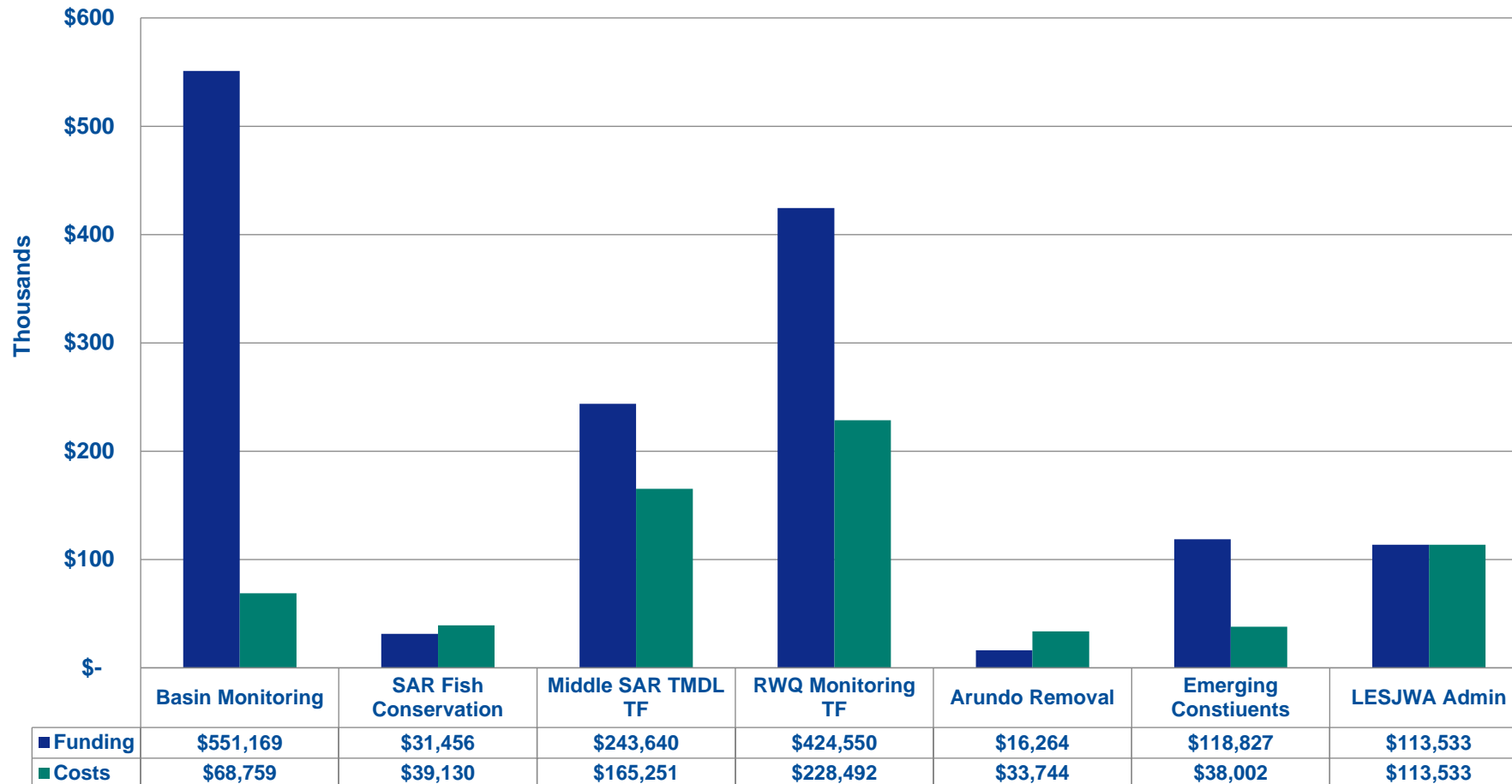
Roundtable Fund

Budget vs. Actual



Roundtable Fund

Costs vs. Funding



Questions

Karen Williams
Santa Ana Watershed Project Authority
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kwilliams@sawpa.org
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March 7, 2025

To: Santa Ana Watershed Project Authority

From: Michael Boccadoro
Beth Olhasso

RE: February Report

Overview:

Precipitation has been in an on/off cycle as the state moves closer to Spring with another atmospheric river barreling down on the entire state in the coming days. Electronic snow survey data shows the statewide snowpack down from 131 percent of average for this time of year at the end of December, to 82 percent of normal at the end of February and 81 percent of April 1 average. As the snow is melting during warmer stretches in Northern California, much is making its way into storage, allowing reservoirs to increase capacity over the past month even as many are releasing water to handle significant inflow. Lake Oroville is sitting at 84 percent capacity, 125 percent of normal; Lake Shasta is sitting at 81 percent of capacity, 109 percent of average; and San Luis Reservoir is at 84 percent of capacity, 102 percent average for this time of year. Shasta and Oroville released approximately two million acre-feet during the February 1-18 atmospheric river events.

Recently, Governor Newsom sent a letter to the State Water Resources Control Board supporting the Delta Conveyance Project generally, and specifically urging the Board to grant the petition to amend water rights permits to accommodate the proposed Delta Conveyance Project.

Prior to the end of the Biden Administration, the California Air Resources Board withdrew their request for Clean Air Act waiver for the state's Advanced Clean Fleets regulations. CARB has recently said that they believe they have the authority to implement and enforce the state and local government clean fleets rule. Statewide associations in Sacramento are organizing around efforts to advocate for state and local governments with the Air Board, administration and legislature.

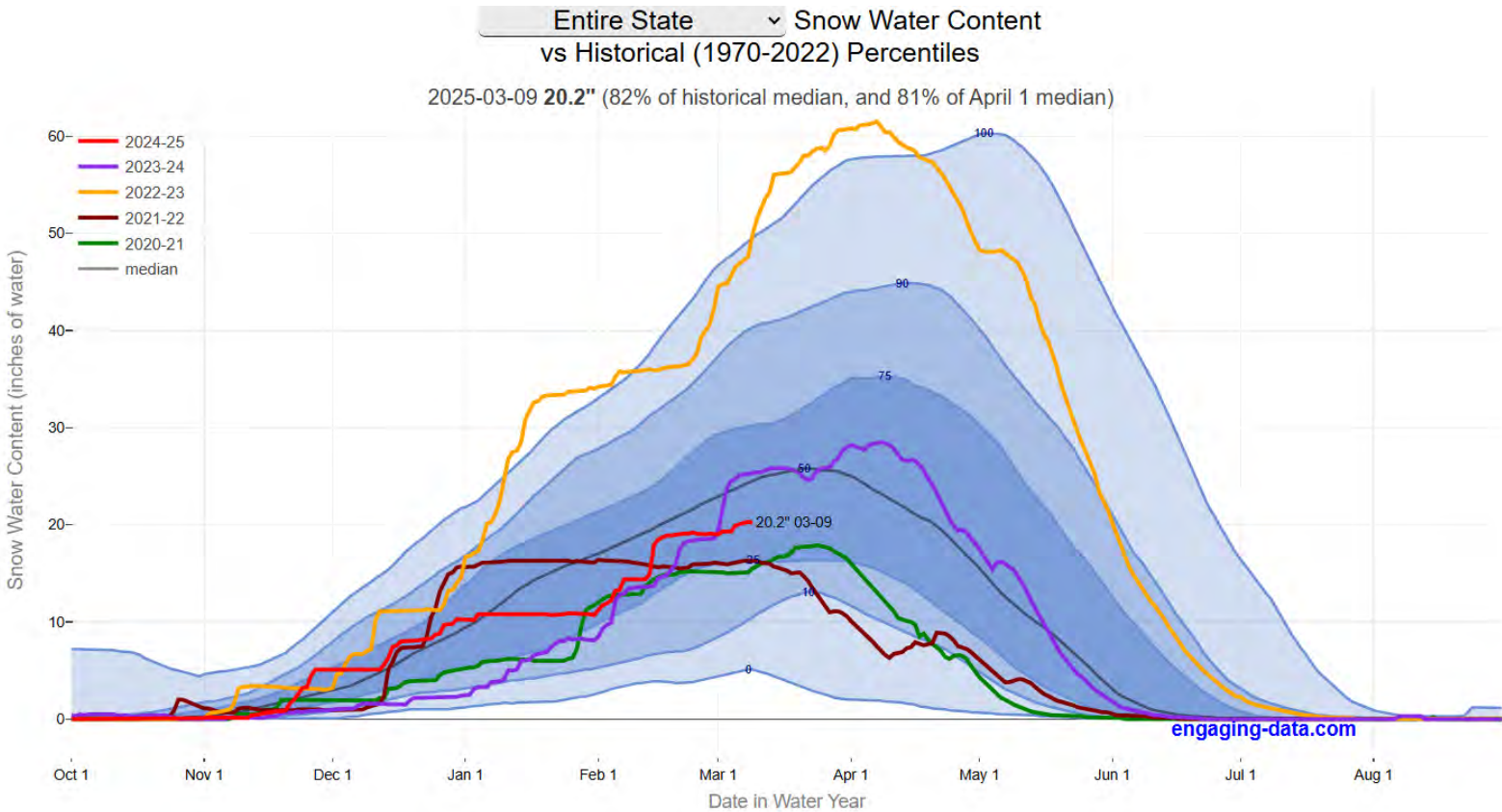
The Legislative Analyst's Office (LAO) recently reported that the revenue is likely \$4.4 billion above the Governor's Budget projections for 2024-25 and \$2.4 billion above for 2025-26, with possible personal income tax gains offsetting weakness in corporation and sales taxes.

2,350 bills have been introduced for the 2025 legislative session. 2025 looks to be a busy year legislatively for water, wastewater, and recycled water. Legislation has been introduced on low-income rate assistance, recycled water, PFAS, wastewater surveillance, and ensuring adequate water flows during fire events. Many "spot bills" will start to get flushed out over the next weeks and months with the deadline for bills to get out of policy committee on May 2.

Santa Ana Watershed Project Authority Status Report – February 2025

Water Supply Conditions

The statewide snowpack is rebounding after a dry spell and another atmospheric river is scheduled to hit both Northern and Southern CA in the coming days. The statewide snowpack is at 82 percent percent of average for this time of year and 81 percent of April 1 average. The runoff is getting captured with Lake Oroville sitting at 125 percent of average, 84 percent capacity; Shasta at 109 percent average, 81 percent capacity; and San Luis Reservoir at 102 percent average, and 84 percent capacity. Recent storms have helped drought conditions in Southern California, but more of the state remains in dry or drought conditions for this time of the year.



Governor Sends Letter Supporting Delta Conveyance

Recently, Governor Newsom sent a letter to the State Water Resources Control Board outlining why granting the petition to amend water rights permits to accommodate the proposed Delta Conveyance Project would be in the public interest.

The letter begins noting he and the previous two Governors have supported a Delta conveyance project because California's prosperity depends on it. The State Water Project has made it possible for California to evolve into the economic powerhouse it has become.

“The local water agencies that pay for the State Water Project are diversifying their water sources and getting increasingly efficient, but they cannot fully replace foundational State Water Project deliveries that supply nearly half the water people use in the South Bay, Central Coast, San Joaquin Valley, and Southern California. Some water districts in those regions depend entirely on State Water Project supplies,” the letter states.

Governor Newsom notes that the impacts of climate change will bring thirsty plants, drier soils, and a warmer atmosphere which will, in turn, cause annual deliveries from the State Water Project to decline. At the same time, the intensity of the largest storms is increasing. “We must adapt. New infrastructure could ameliorate the decline in State Water Project supplies by capturing excess flow from big but infrequent storms. That is one of the many key benefits of the Delta Conveyance Project: It would increase the opportunities to save storm runoff for drier times.”

The current iteration of the project has a reduced footprint and avoids or reduces the effects of noise, air quality, traffic, power, and land use, among others.

“The proposal before you has been thoughtfully refined to protect the environment, fisheries, ecosystems, water quality, and water supply. We share the task of balancing public trust resources and the many beneficial uses of water. I have considered the Delta Conveyance Project carefully and am convinced that the reach of the State Water Project and the essential nature of water make it the most important climate adaptation project we can undertake for future Californians. I urge you to weigh this compelling public interest carefully when considering DWR's petitions.”

Environmental and Tribal groups are criticizing claims by Governor Newsom. The Delta Tribal Environmental Coalition (DTEC) says that the DCP is the complete opposite of a project that has been “refined to protect the environment, fisheries, ecosystems, water quality and water supply” but rather a project that will further decimate the Delta.

They claim operation of the DCP will reduce the monthly average water flow to the Delta in nearly all months, especially in drought, and even in wet years. Given current insufficient flows have led to an ecological crisis in the Delta, further reductions in water flow will cause inevitable and unreasonable harm to fish and wildlife and to other beneficial uses that impact communities throughout Northern California. Reducing freshwater flows and further starving the estuary is not a “compelling public interest” as noted in the letter by Governor Newsom.

Advanced Clean Fleets Rule Update

As discussed in previous reports, California Air Resources Board (CARB) had asked U.S. EPA for waivers under the Clean Air Act (CAA) to finalize several regulations including the Advanced Clean Fleets (ACF), which would require agencies such as SAWA and member agencies to transition to zero emission trucks and vehicles.

In the waning days of the Biden Administration, CARB decided to pull their waiver request. While the Biden Administration was likely eager to approve such a request, many believe that CARB and EPA didn't have enough time to build a case that would stand up in court. Unwilling to lose a court challenge, CARB thought retreat was best.

While the Trump Administration is attempting to pull back the other waivers that the Biden Administration granted, CARB initially stated that they have the authority and to plan to "implement and enforce" state and local government fleet regulations. However, they seem to have paused efforts in recent days by announcing a delay in releasing the next "draft" guidelines. They cite increased pressure from local government as a reason for the delay.

Coordinated efforts in Sacramento have commenced to push back on the state and local government requirements. Statewide associations are working on regulatory and legislative efforts to walk back the regulations.

Legislative Analyst's Office Offers Rosy Revenue Outlook

The Legislative Analyst's Office (LAO) suggests the possibility of revenues being \$4.4 billion above the Governor's Budget projections for 2024-25 and \$2.4 billion above for 2025-26, with possible personal income tax gains offsetting weakness in corporation and sales taxes, relative to the administration's most recent forecasts.

For several reasons, these higher revenues will improve the near-term "bottom line" of the state budget by a much smaller net amount, if any. In most years, 40% or more of increased revenues must go to school spending, and other funds must go to reserves. For the 2025-26 budget, in particular, higher revenues may allow lower planned withdrawals from the state's rainy day fund, especially in light of future projected deficits and threats of major federal cuts. In addition, pursuant to SB 175 (2024), certain temporary tax increases in the 2024 budget plan may not apply for taxable years in which the Director of Finance determines that General Fund money over the multiyear forecast is sufficient without those increases, and there is language in the annual budget act not applying those provisions.

The LAO says, "the surge appears linked to the strength of the stock market," which "has boosted the earnings of high-income Californians and, in turn, income tax collections." The office again questions whether the recent stock market is sustainable, but notes that "similar observations could have been made in 1998, but the stock market and the state continued to experience a boom for two more years." "Stubbornly elevated inflation further complicates this picture," LAO analysts write, adding this "also poses a risk for the continued strength of the stock market."

Legislative Update

There have been 2,350 bills introduced for the 2025 legislative session, which is about 200 more than 2024, but 300 less than 2023. Bills have to be in print for 30 days before they can be heard in committee, but hearings are starting to get scheduled for those bills introduced in December and early January. Bills have until May 2 to make it out of policy committees.

WCA and SAWPA staff member agency legislative coordinators are still analyzing all the bills introduced by the February 21 bill interdiction deadline, but 2025 looks to be a busy year for the water, wastewater, and recycled water community in terms of legislation.

Low-Income Rate Assistance: Several bills have been introduced to establish low-income rate assistance programs at all retail water agencies.

AB 532 (Ransom) is CA Municipal Utilities Agencies proposal to establish voluntary LIRA programs. **SB 350 (Durazo)** is the environmental justice community bill to mandate LIRA programs at water and wastewater agencies.

Water Supply: California Municipal Utilities Association and Western Municipal Water District have reintroduced SB 366 (Caballero), their legislation to add new requirements into the CA Water Plan to set volumetric targets for new water supply as **SB 72 (Caballero)**. They believe they have removed the concerns of the SWRCB, which was the stated reason the bill was vetoed last session.

Recycled Water: WateReuse CA has introduced **SB 31 (McNerney)** to make some long-overdue updates to Title 22 of the CA Code of Regulations. The legislation would, among other things, codify how an “unauthorized discharge” of recycled water is treated by Regional Boards.

PFAS: The CA Association of Sanitation Agencies has reintroduced their PFAS source control bill that would ban the use of any intentionally added PFAS to products, **SB 682 (Allen)**. The bill hit a roadblock last year with the CA Manufacturers and Technology Association who worked to load costs into the bill to get it held in Appropriations Committee.

Additionally, ACWA and the League of CA Cities have introduced **SB 454 (McNerney)** that would establish a PFAS mitigation fund. Though the bill does not yet have a funding source.

Water Supplies for Wildfire Fighting: There has been significant discussion about water system design and if municipal water systems should be better engineered to tackle the types of wildfire/wind scenarios that were present in early January. **SB 367 (Bennett)** is a bill that only pertains to Ventura County at the moment, but is rumored to be expanded statewide.

SB 317 (Hurtado) would require “wastewater surveillance” at one point in each county. While this is not a spot bill, the details still need to be worked out.

SB 394 (Allen) is ACWA and Las Virgenes MWD’s bill to increase penalties for water theft from fire hydrants.

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General Manager's Report

March 2025



Santa Ana River Pilot Winter Riverwalk

On February 3-4, 2025, SAWPA with support from Orange County Water District hosted the first Southern California winter habitat assessment, the Santa Ana River Pilot Winter Riverwalk. The purpose of this winter-time survey is to assess conditions of the habitat by collecting data (canopy, substrate, stream depth, and gravel bars) after stormflows. The Riverwalk assesses habitat beneficial to an endemic aquatic species, the Santa Ana sucker. Data collected is available in the Riverwalk Atlas report.

Santa Ana River Enhanced Recharge Phase 1-B Ribbon Cutting

Staff attended the Santa Ana River Enhanced Recharge Phase 1-B Ribbon Cutting and Dedication Ceremony in Highland presented by San Bernardino Valley Municipal Water District.



2,000 Feet of Brine Line Pipeline Inspection

Operations staff cleaned 2,000 feet of Brine Line pipeline and inspected 1,000 feet of pipeline on Reach IV-A upper.

Security Enhancement Updates- Three Additional Cameras

Three additional Verkada cameras installed (1 aimed at the location of the maintenance gate and the other 2 on the train track side of the SAWPA administrative building).



Communications Intern Recruitment

Staff began recruitment efforts for a Communications intern through multiple online recruitment platforms. Initial reviewing of applications and interviews will begin at the end of March.

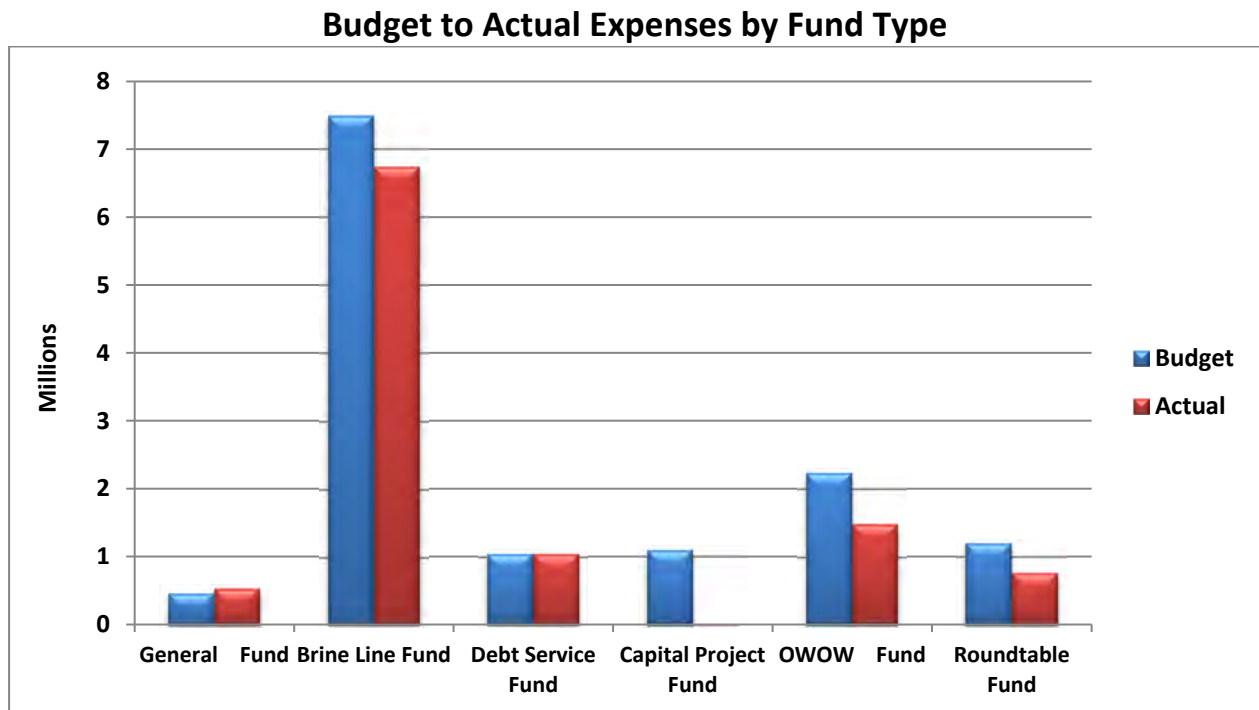
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Santa Ana Watershed Project Authority Executive Financial Information Report January 2025

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) January 2025 unless otherwise noted.
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Budget to Actual Expenses by Fund Type	✔ Favorable			
	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
General Fund	\$712,910	\$457,531	\$531,702	(\$74,171)
Brine Line Enterprise	11,368,636	7,488,281	6,739,099	749,182
Debt Service Fund	1,709,476	1,044,273	1,044,273	-
Capital Project Fund	1,870,013	1,090,841	14,443	1,076,398
OWOW Fund	4,229,319	2,233,772	1,483,280	750,492
Roundtable Fund	1,953,263	1,193,704	762,563	431,141
Total	\$21,843,617	\$13,508,402	\$10,575,360	\$2,933,042



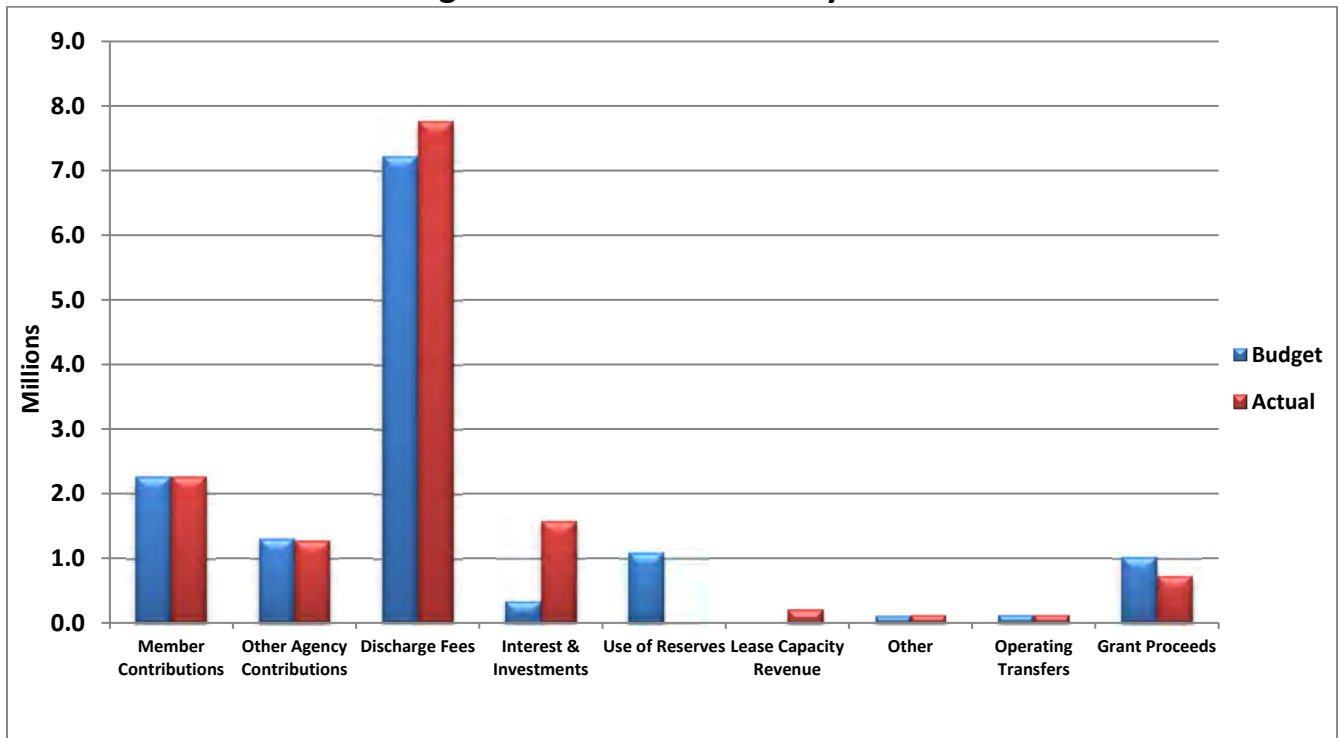
Budget to Actual Revenues by Source



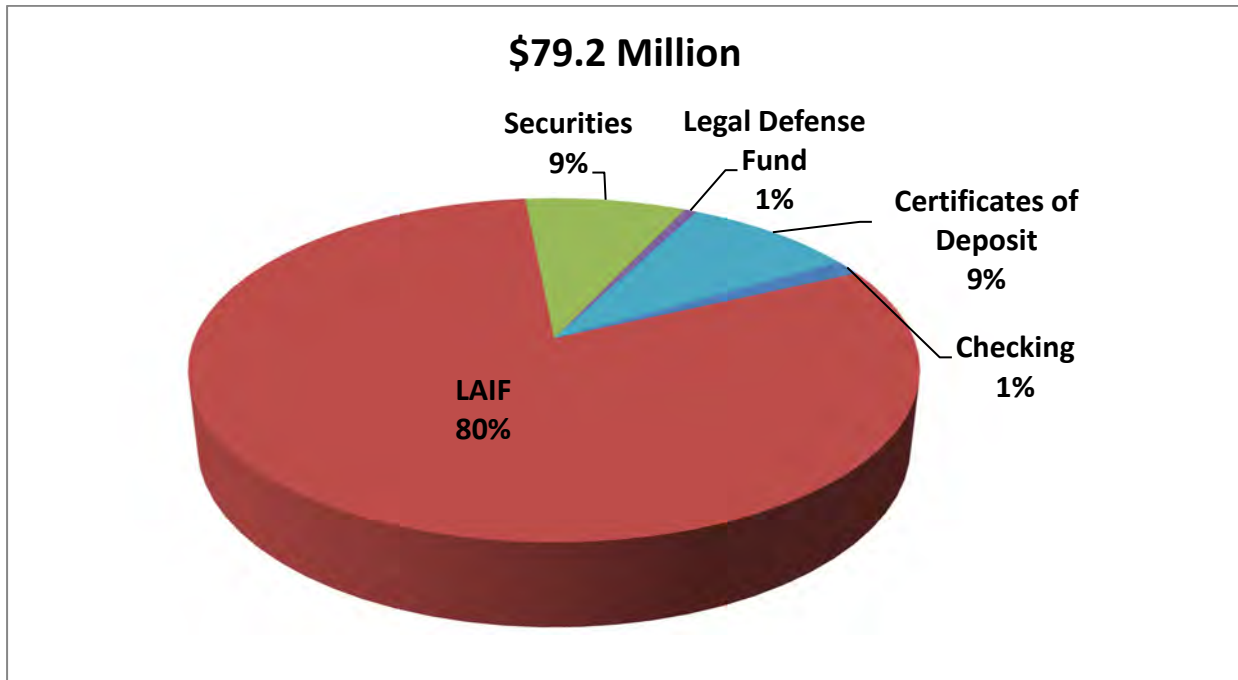
On Track

	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
Member Contributions	\$2,261,410	\$2,261,410	\$2,261,410	\$-
Other Agency Contributions	1,324,212	1,308,025	1,279,264	(28,761)
Discharge Fees	12,405,112	7,228,698	7,774,291	545,593
Interest & Investments	673,000	350,917	1,582,673	1,231,756
Use of Reserves	1,870,013	1,090,841	14,443	(1,076,398)
Lease Capacity Revenue	-	-	203,634	203,634
Other	1,078,085	109,833	118,989	9,156
Operating Transfers	120,320	120,320	120,320	-
Grant Proceeds	2,359,785	1,029,964	730,478	(299,486)
Total	\$22,091,937	\$13,500,008	\$14,085,502	\$585,494

Budget to Actual Revenues by Source



Total Cash & Investments







Reserve Fund Balance

	Amount
General Fund	\$1,635,559
Building Fund	794,681
OWOW Fund	2,125,386
Roundtable Fund	3,249,049
Debt Retirement	3,077,423
Pipeline Replacement & Capital Investment	37,634,962
OC San Pipeline Rehabilitation	3,102,321
Pipeline Capacity Management	13,087,674
OC San Future Treatment & Disposal Capacity	2,003,765
YVWD Treatment Purchase	4,485,897
Brine Line Operating Reserve	2,337,938
Brine Line Operating Cash	5,661,048
Total Reserves	\$79,195,703

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.

Both expenses and revenues are favorable or on track with the budget.
