



S A W P A

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/82049829402 	<ul style="list-style-type: none"> • 1 (669) 900-6833
<ul style="list-style-type: none"> • Meeting ID: 820 4982 9402 	<ul style="list-style-type: none"> • Meeting ID: 820 4982 9402

REGULAR COMMISSION MEETING TUESDAY, APRIL 15, 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, April 14, 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: APRIL 1, 20257
Recommendation: Approve as posted.

6. NEW BUSINESS

- A. **MIDDLE SANTA ANA RIVER PATHOGEN TMDL TASK FORCE REGULATORY SUPPORT (CM#2025.31)**13
 Presenter: Rachel Gray
Recommendation: That the Commission authorize the General Manager to execute the following:
 1. General Services Agreement with Kahn, Soares & Conway, LLP, and
 2. Task Order No. KSC384-04 with Kahn, Soares & Conway, LLP for an amount not to exceed \$141,500, to provide strategic and regulatory support for the Middle Santa Ana River Pathogen TMDL Task Force for FY 2025-26 and FY 2026-27.

- B. **SANTA ANA RIVER WATERSHED CLIMATE ADAPTATION AND RESILIENCE PLAN –ENGAGEMENT AND MEMBER AGENCY INVOLVEMENT (CM#2025.32)**37
 Presenter: Haley Gohari
Recommendation: Receive and file.

7. INFORMATIONAL REPORTS

Recommendation: Receive for information.

- A. **CASH TRANSACTIONS REPORT – FEBRUARY 2025**57
 Presenter: Karen Williams

- B. **INTER-FUND BORROWING – FEBRUARY 2025 (CM#2025.33)**63
 Presenter: Karen Williams

- C. **PERFORMANCE INDICATORS/FINANCIAL REPORTING – FEBRUARY 2025 (CM#2025.34)**69
 Presenter: Karen Williams

- D. **PROJECT AGREEMENT 25 – OWOW FUND – FINANCIAL REPORT, FEBRUARY 2025**91
 Presenter: Karen Williams

- E. **PROJECT AGREEMENT 26 – ROUNDTABLE FUND – FINANCIAL REPORT, FEBRUARY 2025**95
 Presenter: Karen Williams

- F. **STATE LEGISLATIVE REPORT**99
 Presenter: Jeff Mosher

- G. **GENERAL MANAGER REPORT**105
 Presenter: Jeff Mosher

- H. **CHAIR’S COMMENTS/REPORT**

- I. **COMMISSIONERS’ COMMENTS**

- J. **COMMISSIONERS’ REQUEST FOR FUTURE AGENDA ITEMS**

8. CLOSED SESSION

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

9. ADJOURNMENT

PLEASE NOTE:

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

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

Declaration of Posting

I, Sara Villa, Clerk of the Board of the Santa Ana Watershed Project Authority declare that on April 10, 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: 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
4/29/25	1:00 PM	Emerging Constituents Program Task Force Mtg	Hybrid (SAWPA & Virtual/Teleconference)

MONTH OF: MAY 2025			
DATE	TIME	MEETING DESCRIPTION	LOCATION
5/6/25	10:00 AM	PA 24 Committee Mtg	Hybrid (SAWPA & Virtual/Teleconference)
5/22/25	11:00 AM	OWOW Steering Committee Mtg	Hybrid (SAWPA & Virtual/Teleconference)

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

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**SAWPA COMMISSION
REGULAR MEETING MINUTES
APRIL 1, 2025**

COMMISSIONERS PRESENT

Mike Gardner, Chair, Western Municipal Water District
Gil Botello, Vice Chair, San Bernardino Valley Municipal Water District
David Slawson, Alternate, Eastern Municipal Water District
Jasmin A. Hall, Inland Empire Utilities Agency

COMMISSIONERS ABSENT

Denis Bilodeau, Orange County Water District

**COMMISSIONERS PRESENT;
NON-VOTING**

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

STAFF PRESENT

Jeff Mosher, Karen Williams, David Ruhl, Rachel Gray, Shavonne Turner, Dean Unger, John Leete, Rick Whetsel, Sara Villa, Alison Lewis, Natalia Gonzalez, Haley Gohari

OTHERS PRESENT

Thomas S. Bunn, Lagerlof, LLP; Nick Kanetis, Eastern Municipal Water District; Lisa Haney, Orange County Water District; John Kennedy, Orange County Water District; Adekunle Ojo, San Bernardino Valley Municipal Water District; Carly Pierce, Western Municipal Water District; Craig Miller, Western Municipal Water District; Mallory O'Connor, Western Municipal Water District; Ryan Shaw, Western Municipal Water District; Joe Kingsbury, Water Systems Consulting

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, CA 92503.

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.

4. ITEMS TO BE ADDED OR DELETED

There were no items to be added or deleted.

5. CONSENT CALENDAR

A. APPROVAL OF MEETING MINUTES: MARCH 18, 2025

Recommendation: Approve as posted.

B. TREASURER'S REPORT: FEBRUARY 2025

Recommendation: Approve as posted.

MOVED, to approve the Consent Calendar as posted.

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

6. **NEW BUSINESS**

A. **LOBBY SECURITY IMPROVEMENTS PROJECT AWARD (CM#2025.27)**

David Ruhl provided a presentation on the SAWPA Lobby Security Improvements Project, contained in the agenda packet on pages 33-43. The Lobby Security Improvements project involves several security and accessibility improvements to the SAWPA building. Key aspects include reinforcing the entrance with a wall to improve security while allowing the lobby to remain open during business hours. Exterior ADA improvements with an ADA-compliant ramp to ensure accessibility for individuals with disabilities, in addition, both downstairs restrooms will be renovated to meet ADA compliance standards.

On March 13th, eight (8) bids were received for the project. The engineer's estimate was \$600,000. The lowest bidder, CO Brothers, was deemed non-responsive due to insufficient qualifications and references. Bridgerock Construction, Inc., the second-lowest bidder, was deemed responsive and qualified, and their bid is recommended for approval.

Falcon Engineering, with prior experience working with SAWPA on past projects, has been selected to provide construction management services. They have a strong track record, including work on the Agua Mansa project. Gillis + Panichapan Architect is recommended for the engineering support services for the design of the project and staff requests to retain them to answer any potential questions during construction.

The total project cost is \$722,000, which includes construction and management services. It is recommended that the Commission approve \$594,681 from the Building Reserve Fund, and \$127,447 of interest earnings from the General Fund for construction and inspection support services for the project. There was no discussion.

MOVED, that the Commission:

1. Reject the lowest bid from CO Brothers, LLC. as a nonresponsive;
2. Authorize the General Manager to award a contract for public works construction to the lowest responsive, responsible bidder, Bridgerock Construction, Inc., for the Lobby Security Improvements Project (Project), in an amount not-to-exceed \$552,988;
3. Authorize the General Manager to execute Task Order No. GPA100-03 with Gillis + Panichapan Architects (GPa) for services during construction for and amount not-to-exceed \$27,000;
4. Authorize the General Manager to execute Task Order No. FALC100-02 with Falcon Engineering Services, Inc. for Construction Management and Inspection Services for an amount not-to-exceed \$142,140; and
5. Approve \$594,681 from the Building Reserve Fund, and \$127,447 of interest earnings from the General Fund for construction and inspection support for the Project.

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

B. APPROVAL OF CONSULTANT CONTRACT WITH WATER SYSTEMS CONSULTING, INC. FOR MONITORING PLAN – SANTA ANA RIVER REACH 3 TOTAL DISSOLVED SOLIDS SPECIAL STUDY (CM#2025.28)

Rachel Gray provided a presentation on the Approval of Consultant Contract with WSC, Inc. for Monitoring Plan – Santa Ana River Reach 3 Total Dissolved Solids Special Study, contained in the agenda packet on pages 107-127. Ms. Gray provided a brief overview of the Basin Monitoring Program Task Force (BMP) for the purpose of monitoring water quality to avoid regulatory issues like TMDLs.

The Santa Ana River Reach 3 has had exceedances of the water quality objective (700 mg/L) for TDS since 2013. The task force wants to understand the sources of these TDS increases before the next integrated report to prevent future regulatory challenges. Reach 3 spans from Mission Boulevard in Riverside to Prado, covering tributaries like South Tributary, Mill Creek, Chino Creek, and Cucamonga Creek.

Ms. Gray noted that the BMP Task Force issued a Request for Proposal, and four (4) bids were received. Water Systems Consulting, Inc. (WSC) is selected based on their experience and approach, including innovative techniques like thermal infrared imagery to detect groundwater-surface water interactions, which could help identify the sources of TDS in the area.

The objectives and deliverables for the project is to develop a monitoring plan to help guide the Task Force on why there are fluctuating TDS concentrations during baseflow conditions at the downstream terminus of the Santa Ana River Reach 3, and the plan will outline what to monitor, where, and at what cost.

The overall contract for WSC's work is \$159,602, and the project is expected to be completed by the first quarter of 2026. The costs will be covered by the task force's budget. Ms. Gray noted that WSC requested language revisions to the General Services Agreement, not the cost of services. Legal counsel reviewed the changes to ensure they were acceptable. There was no discussion.

MOVED, that the Commission authorize the General Manager, or his designee, to execute the following to implement the Monitoring Plan for the Santa Ana River Reach 3 Total Dissolved Solids Special Study:

1. General Services Agreement with Water Systems Consulting, Inc. (WSC); and
2. Task Order No. WSC374-02 for an amount not to exceed \$159,602.

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

C. LETTER OF SUPPORT FOR SENATE BILL (SB) 72: CALIFORNIA WATER PLAN: LONGTERM WATER SUPPLY TARGETS (CM#2025.29)

Chair Mike Gardner provided a report on the Letter of Support for Senate Bill (SB) 72: California Water Plan: Longterm Water Supply Targets, contained in the agenda packet on pages 131-132.

SB 72 is a new version of a bill that was initially pushed by WMWD and supported by various water agencies across California. The bill aims to direct the Department of Water Resources to secure 9 million acre-feet of new water by 2040, with further development goals set for 2050. It introduces concrete planning and measurable targets into California's water management strategy. The bill, by Senator Caballero, passed through the Legislature last year as SB 366, receiving unanimous support without a single "no" vote. However, the Governor vetoed it due to concerns about the economic impact. Senator Caballero, who chairs the Senate Finance Committee, is addressing those concerns with a budget request as part of the new legislation.

Chair Mike Gardner noted that the overall goal of SB 72 is to help manage California's water resources more effectively by improving infrastructure, such as capturing excess water during wet years and storing it for dry years. This would help ensure water is available where it is needed, particularly during droughts. California has not seen significant new water infrastructure projects in over 50 years, so this bill is seen as critical for the state's future water security. Chair Gardner made a motion to direct the General Manager to send the letter in support of SB 72, as referenced in the agenda packet. There was no discussion.

MOVED, that the Commission authorize the General Manager to send a letter of support for SB 72 (Caballero): California Water Plan: Longterm Water Supply Targets – Support, as amended on March 18, 2025.

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

D. FYE 2026 AND 2027 BUDGET (CM#2025.30)

Karen Williams provided a presentation on the FYE 2026 and 2027 Draft Budget, contained in the agenda packet on pages 135-224.

On January 21, 2025, staff presented the FYE 2026 and 2027 Goals and Objectives to the Commission for their review. Following this, on February 6, 2025, the first draft of the FYE 2026 and 2027 Budget was shared with member agencies' financial staff at the Budget Workshop. During this workshop, there were comments and suggested changes from the member agencies' financial staff, which were then incorporated into the budget.

As part of the Budget Schedule, the budget has been presented to the Commission in stages over three (3) meetings; the OWOW and Roundtable Budgets were presented on March 4th, the Brine Line Budget was presented and approved by the PA 24 Committee on March 4th, and the General Fund Budget was presented on March 18th. Today, staff will present the combined budget for the Commission's review and possible adoption. If the budget is not adopted today, it will be brought back for final adoption on May 6, 2025.

Chair Mike Gardner asked how the phone and utilities went down by 16.7%. Ms. Williams noted that the budget for utility costs was initially set at \$13,200, but the actual costs came a bit lower than expected. As a result, the budget for the next two years was adjusted.

Commissioner Jasmin Hall asked where Cybersecurity is integrated into the budget, Ms. Williams noted there is a Cybersecurity Plan in place, which is managed primarily through the General Fund. This plan is implemented to safeguard the networks and ensure the systems remain secure. Additionally, there is an insurance policy specifically for Cybersecurity. This policy covers any potential damage that might arise due to cyber incidents. The IT Department is responsible for maintaining and upgrading the current cybersecurity infrastructure.

Commissioner Jasmin Hall asked how many people will be retiring within the next year or two. Ms. Williams noted that other than her, there are a few people that are eligible for retirement, however, no specific plans or announcements have been made regarding these retirements. Commissioner Jasmin Hall referenced the Organization Chart and asked what happened to the HR position. Mr. Mosher noted that with limited staff, the team is very capable and handles multiple responsibilities. Shavonne Turner, SAWPA's Administrative Services Manager, oversees HR in addition to other tasks. HR is managed by Ms. Turner and Zyanya Ramirez, working together to meet the organization's HR needs, alongside their other duties. Staff also have access to a consultant who provides expert advice when needed. This consultant serves as a valuable resource, allowing the team to address any complex HR issues or questions that may arise.

Mr. Mosher commended Ms. Williams for all her efforts in making the budgeting process run smoothly. Ms. Williams' ability to work closely with the department managers and managing relationships with the CFO's and coordinating the budget workshops is helpful in addressing concerns and ensuring clear communication between the general managers and the financial team. The Commission thanked Ms. Williams for always providing thorough, clean, and concise financial reports. Chair Mike Gardner called for a motion to approve the FYE 2026 and FYE 2027 budget. There was no discussion.

MOVED, that the Commission review and discuss the draft FYE 2026 and 2027 Budget and consider adoption.

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

7. INFORMATIONAL REPORTS

Recommendation: Receive for Information.

A. COMMUNICATIONS REPORT

Presenter: Jeff Mosher

B. GENERAL MANAGER REPORT

Jeff Mosher reported that there was an in-person meeting with the planning managers that went well, the discussions were productive, with lots of valuable conversations taking place regarding Invasive Species and the CARP program.

Ms. Williams is managing the update on the Compensation Study, a preliminary report was received from the consultant, Ralph Anderson and Associates. They are currently working on an updated report, which is expected to be available in the next several weeks.

C. CHAIR'S COMMENTS/REPORT

There were no Chair comments received.

D. COMMISSIONERS' COMMENTS

There were no Commissioners' comments received.

E. 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 10:24 a.m.

Approved at a Regular Meeting of the Santa Ana Watershed Project Authority Commission on Tuesday, April 15, 2025.

Mike Gardner, Vice Chair

Attest:

Sara Villa, Clerk of the Board

COMMISSION MEMORANDUM NO. 2025.31

DATE: April 15, 2025
TO: SAWPA Commission
SUBJECT: Middle Santa Ana River Pathogen TMDL Task Force Regulatory Support
PREPARED BY: Rachel Gray, Water Resources and Planning Manager

RECOMMENDATION

It is recommended that the Commission authorize the General Manager to execute the following:

1. General Services Agreement with Kahn, Soares & Conway, LLP, and
2. Task Order No. KSC384-04 with Kahn, Soares & Conway, LLP for an amount not to exceed \$141,500, to provide strategic and regulatory support for the Middle Santa Ana River Pathogen TMDL Task Force for FY 2025-26 and FY 2026-27.

DISCUSSION

The members of the Middle Santa Ana River Pathogen TMDL Task Force unanimously recommend extending the agreement with KSC for two additional years to provide the services of Tess Dunham to continue in her role as regulatory advisor. This recommendation is based upon her professional expertise and the progress made during her tenure in advancing the goals of each of the Task Force.

With continuing efforts to meet the regulatory requirements from the Santa Ana Regional Water Quality Control Board, the support of Ms. Dunham will be key to the successful approval of the MSAR TMDL Update and continuing the efforts of the Task Force.

Attached is a General Services Agreement and Task Order with KSC for the Middle Santa Ana River Pathogen TMDL Task Force for the SAWPA Commission's review and approval. Included with this Task Order is a scope of work and budget providing a detailed description of regulatory support services to be performed by Tess Dunham through FY 2025-26 and FY 2026-27.

This new task order reflects Ms. Dunham for the next two fiscal years to minimize administrative expenses associated with annual task orders. These costs were provided to the Middle Santa Ana River Pathogen TMDL Task Force and are deemed acceptable and important to fund.

BACKGROUND

In March 2019, Tim Moore of the firm Risk Sciences announced to SAWPA and the SAWPA Task Forces that he would be retiring on July 1, 2020. Upon review of this recommendation, the Task Forces agreed that it would be best to prepare a Request for Qualifications (RFQ) for Risk Sciences' replacement to ensure an open, competitive, and fair evaluation of all potential succeeding firms. It was suggested by Mr. Moore that for FY 19-20 a consultant be brought on to work part time, supporting Mr. Moore in his efforts and to allow Mr. Moore to pass on institutional knowledge about each Task Force to the incoming firm before entering the regulatory strategist and facilitator role full time in FY 20-21. The Task Forces agreed to this succession plan.

In May 2019, an RFQ was issued by SAWPA and four firms responded. The four firms were interviewed on June 25, 2019, by a panel composed of representatives from the three Task Forces, SAWPA staff, and the Regional Water Quality Control Board's upper management. Based on the recommendations of the interview panel and support of the respective Task Forces, the SAWPA Commission approved a new agreement and task orders spanning two years on August 12, 2019.

The Lake Elsinore and Canyon Lake TMDL Task Force also approved an Agreement for Services and task order with Ms. Dunham. Those documents spanning two years were also approved by the Lake Elsinore and San Jacinto Watersheds Authority on August 15, 2019.

In March 2020, Tess Dunham announced to SAWPA staff that she was transitioning from Somach Simmons & Dunn over to a new firm, KSC effective March 31, 2020. A new Agreement for Services and new task orders with Tess Dunham's new firm, Kahn Soares & Conway, was approved by the SAWPA Commission on April 7, 2020.

On June 2021 and again in June 2023, the SAWPA Commission approved requests from the members of each of the respective Task Forces, Basin Monitoring Program Task Force, Emerging Constituents Program Task Force, and the Middle Santa Ana River Pathogen TMDL Task Force, unanimously recommended to extend the agreement with KSC for two additional years to provide the services of Tess Dunham to continue her role as regulatory advisor.

CRITICAL SUCCESS FACTORS

- SAWPA has a strong reputation as a watershed-wide, knowledgeable, neutral and trusted facilitator, leader, and administrator of contracted activities.
- Goals, scope, costs, resources, timelines, and the contract term are approved by the Commission before executing an agreement to participate in a roundtable group.
- Clear upfront criteria and terms for completing or transitioning efforts that have been successfully established or completed.
- Adequate professional staff and resources to effectively provide facilitation, management, administrative and technical support to collaborative work efforts.

RESOURCE IMPACTS

The TMDL Task Force Agreement provides funding for SAWPA administrative services. All staff contract administration time for this contract will be taken from the TMDL budget, funded by the TMDL stakeholders, and administered under Fund No. 384-01, Chino TMDL Facilitation defined in the SAWPA Budget.

Attachments:

1. KSC General Services Agreement
2. KSC Task Order No. KSC384-04
3. KSC Scope of Work, cost estimate, and rate schedule
4. Presentation



SANTA ANA WATERSHED PROJECT AUTHORITY
GENERAL SERVICES AGREEMENT FOR SERVICES BY INDEPENDENT CONSULTANT

This Agreement is made this **15th day of April, 2025** by and between the Santa Ana Watershed Project Authority ("SAWPA") located at 11615 Sterling Avenue, Riverside, CA, 92503 and Kahn, Soares & Conway, LLP ("Consultant") whose address is 1415 L Street, Suite 400, Sacramento, CA 95814.

RECITALS

This Agreement is entered into on the basis of the following facts, understandings, and intentions of the parties to this Agreement:

- SAWPA desires to engage the professional services of Consultant to perform such professional consulting services as may be assigned, from time to time, by SAWPA in writing;
- Consultant agrees to provide such services pursuant to, and in accordance with, the terms and conditions of this Agreement and has represented and warrants to SAWPA that Consultant possesses the necessary skills, qualifications, personnel, and equipment to provide such services; and
- The services to be performed by Consultant shall be specifically described in one or more written Task Orders issued by SAWPA to Consultant pursuant to this Agreement.

AGREEMENT

Now, therefore, in consideration of the foregoing Recitals and mutual covenants contained herein, SAWPA and Consultant agree to the following:

ARTICLE I

TERM OF AGREEMENT

1.01 This agreement shall become effective on the date first above written and shall continue until **December 31, 2028**, unless extended or sooner terminated as provided for herein.

ARTICLE II

SERVICES TO BE PERFORMED

2.01 Consultant agrees to provide such professional consulting services as may be assigned, from time to time, in writing by the Commission and the General Manager of SAWPA. Each assignment shall be made in the form of a written Task Order. Each such Task Order shall include, but shall not be limited to, a description of the nature and scope of the services to be performed by Consultant, the amount of compensation to be paid, and the expected time of completion.

2.02 Consultant may at Consultant's sole cost and expense, employ such competent and qualified independent professional associates, subcontractors, and consultants as Consultant deems necessary to perform each assignment; provided that Consultant shall not subcontract any work to be performed without the prior written consent of SAWPA.

ARTICLE III

COMPENSATION

3.01 In consideration for the services to be performed by Consultant, SAWPA agrees to pay Consultant as provided for in each Task Order.

3.02 Each Task Order shall specify a total not-to-exceed sum of money and shall be based upon the regular hourly rates customarily charged by Consultant to its clients.

3.03 Consultant shall not be compensated for any services rendered nor reimbursed for any expenses incurred in excess of those authorized in any Task Order unless approved in advance by the Commission and General Manager of SAWPA, in writing.

3.04 Unless otherwise provided for in any Task Order issued pursuant to this Agreement, payment of compensation earned shall be made in monthly installments after receipt from Consultant of a timely, detailed, corrected, written invoice by SAWPA's Project Manager, describing, without limitation, the services performed, when such services were performed, the time spent performing such services, the hourly rate charged therefore, and the identity of individuals performing such services for the benefit of SAWPA. Such invoices shall also include a detailed itemization of expenses incurred. Upon approval by an authorized SAWPA employee, SAWPA will pay within 30 days after receipt of a valid invoice from Consultant.

ARTICLE IV

CONSULTANT OBLIGATIONS

4.01 Consultant agrees to perform all assigned services in accordance with the terms and conditions of this Agreement including those specified in each Task Order. In performing the services required by this Agreement and any related Task Order Consultant shall comply with all local, state and federal laws, rules and regulations. Consultant shall also obtain and pay for any permits required for the services it performs under this Agreement and any related Task Order.

4.02 Except as otherwise provided for in each Task Order, Consultant will supply all personnel and equipment required to perform the assigned services.

4.03 Consultant shall be solely responsible for the health and safety of its employees, agents and subcontractors in performing the services assigned by SAWPA.

4.04 Insurance Coverage: Consultant shall procure and maintain for the duration of this Agreement insurance against claims for injuries or death to persons or damages to property which may arise from or in connection with the performance of the work hereunder and the results of that work by the Consultant, its agents, representatives, employees or sub-contractors.

4.04(a) Coverage - Coverage shall be at least as broad as the following:

- 1. Commercial General Liability (CGL)** - Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 00 01) including products and completed operations, property damage, bodily injury, personal and advertising injury with limit of at least two million dollars (\$2,000,000) per occurrence or the full per occurrence limits of the policies available, whichever is greater. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (coverage as broad as the ISO CG 25 03, or ISO CG 25 04 endorsement provided to SAWPA) or the general aggregate limit shall be twice the required occurrence limit.
- 2. Automobile Liability** – (if necessary) Insurance Services Office (ISO) Business Auto Coverage (Form CA 00 01), covering Symbol 1 (any auto) or if Consultant has no owned autos, Symbol 8 (hired) and 9 (non-owned) with limit of one million dollars (\$1,000,000) for bodily injury and property damage each accident.
- 3. Workers' Compensation Insurance** - as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease.
- 4. Professional Liability** - (Also known as Errors & Omission) Insurance appropriate to the Consultant profession, with limits no less than \$1,000,000 per occurrence or claim, and \$2,000,000 policy aggregate.
- 5. Cyber Liability Insurance (Technology Professional Liability – Errors and Omissions)** – If Consultant will be providing technology services, limits not less than \$2,000,000 per occurrence or claim, and \$2,000,000 aggregate or the full per occurrence limits of the policies available, whichever is greater. Coverage shall be sufficiently broad to respond to the duties and obligations as is undertaken by Consultant in this Agreement and shall include, but not be limited to, claims involving infringement of intellectual property, including but not limited to infringement of copyright, trademark, trade dress,

invasion of privacy violations, information theft, damage to or destruction of electronic information, release of private information, alteration of electronic information, extortion and network security. The policy shall provide coverage for breach response costs as well as regulatory fines and penalties as well as credit monitoring expenses with limits sufficient to respond to these obligations.

If the Consultant maintains broader coverage and/or higher limits than the minimums shown above, SAWPA requires and shall be entitled to the broader coverage and/or higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to SAWPA.

4.04(b) If Claims Made Policies:

1. The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.
2. Insurance must be maintained and evidence of insurance must be provided **for at least five (5) years after completion of the contract of work.**
3. If coverage is canceled or non-renewed, and not **replaced with another claims-made policy form with a Retroactive Date** prior to the contract effective date, the Consultant must purchase "extended reporting" coverage for a minimum of **five (5) years** after completion of contract work.

4.04(c) Waiver of Subrogation: The insurer(s) named above agree to waive all rights of subrogation against SAWPA, its elected or appointed officers, officials, agents, authorized volunteers and employees for losses paid under the terms of this policy which arise from work performed by the Named Insured for the Agency; but this provision applies regardless of whether or not SAWPA has received a waiver of subrogation from the insurer.

4.04(d) Other Required Provisions - The general liability policy must contain, or be endorsed to contain, the following provisions:

1. **Additional Insured Status:** SAWPA, its directors, officers, employees, and authorized volunteers are to be given insured status (at least as broad as ISO Form CG 20 10 10 01), with respect to liability arising out of work or operations performed by or on behalf of the Consultant including materials, parts, or equipment furnished in connection with such work or operations.
2. **Primary Coverage:** For any claims related to this project, the Consultant's insurance coverage shall be primary at least as broad as ISO CG 20 01 04 13 as respects to SAWPA, its directors, officers, employees and authorized volunteers. Any insurance or self-insurance maintained by the Member Water Agency its directors, officers, employees and authorized volunteers shall be excess of the Consultant's insurance and shall not contribute with it.

4.04(e) Notice of Cancellation: Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to SAWPA.

4.04(f) Self-Insured Retentions - Self-insured retentions must be declared to and approved by SAWPA. SAWPA may require the Consultant to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or SAWPA.

4.04(g) Acceptability of Insurers - Insurance is to be placed with insurers having a current A.M. Best rating of no less than A: VII or as otherwise approved by SAWPA.

4.04(h) Verification of Coverage – Consultant shall furnish SAWPA with certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by SAWPA before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Consultant's obligation to provide them. SAWPA reserves the right to require complete, certified copies of all required insurance policies, including policy Declaration pages and Endorsement pages.

4.04(i) Subcontractors - Consultant shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Consultant shall ensure that SAWPA, its directors, officers, employees and authorized volunteers are additional insureds on Commercial General Liability Coverage.

4.05 Consultant hereby covenants and agrees that SAWPA, its officers, employees, and agents shall not be liable for any claims, liabilities, penalties, fines or any damage to property, whether real or personal, nor for any personal injury or death caused by, or resulting from, or claimed to have been caused by or resulting from, any negligence, recklessness, or willful misconduct of Consultant. To the extent permitted by law, Consultant shall hold harmless, defend at its own expense, and indemnify SAWPA, its directors, officers, employees, and authorized volunteers, against any and all liability, claims, losses, damages, or expenses, including reasonable attorney's fees and costs, arising from all acts or omissions of Consultant or its officers, agents, or employees in rendering services under this Agreement and any Task Order issued hereunder; excluding, however, such liability, claims, losses, damages or expenses arising from SAWPA's sole negligence or willful acts.

4.06 In the event that SAWPA requests that specific employees or agents of Consultant supervise or otherwise perform the services specified in each Task Order, Consultant shall ensure that such individual(s) shall be appointed and assigned the responsibility of performing the services.

4.07 In the event Consultant is required to prepare plans, drawings, specifications and/or estimates, the same shall be furnished with a registered professional engineer's number and shall conform to local, state and federal laws, rules and regulations. Consultant shall obtain all necessary permits and approvals in connection with this Agreement, any Task Order or Change Order. However, in the event SAWPA is required to obtain such an approval or permit from another governmental entity, Consultant shall provide all necessary supporting documents to be filed with such entity, and shall facilitate the acquisition of such approval or permit.

4.08 Consultant shall comply with all local, state and federal laws, rules and regulations including those regarding nondiscrimination and the payment of prevailing wages, if required by law.

ARTICLE V

SAWPA OBLIGATIONS

5.01 SAWPA shall:

5.01a Furnish all existing studies, reports and other available data pertinent to each Task Order that are in SAWPA's possession;

5.01b Designate a person to act as liaison between Consultant and the General Manager and Commission of SAWPA.

ARTICLE VI

ADDITIONAL SERVICES, CHANGES AND DELETIONS

6.01 During the term of this Agreement, the Commission of SAWPA may, from time to time and without affecting the validity of this Agreement or any Task Order issued pursuant thereto, order changes, deletions, and additional services by the issuance of written Change Orders authorized and approved by the Commission of SAWPA.

6.02 In the event Consultant performs additional or different services than those described in any Task Order or authorized Change Order without the prior written approval of the Commission of SAWPA, Consultant shall not be compensated for such services.

6.03 Consultant shall promptly advise SAWPA as soon as reasonably practicable upon gaining knowledge of a condition, event, or accumulation of events, which may affect the scope and/or cost of services to be provided pursuant to this Agreement. All proposed changes, modifications, deletions, and/or requests for additional services shall be reduced to writing for review and approval or rejection by the Commission of SAWPA.

6.04 In the event that SAWPA orders services deleted or reduced, compensation shall be deleted or reduced by a comparable amount as determined by SAWPA and Consultant shall only be compensated for services actually performed. In the event additional services are properly authorized, payment for the same shall be made as provided in Article III above.

ARTICLE VII

CONSTRUCTION PROJECTS: CONSULTANT CHANGE ORDERS

7.01 In the event SAWPA authorizes Consultant to perform construction management services for SAWPA, Consultant may determine, in the course of providing such services, that a Change Order should be issued to the construction contractor, or Consultant may receive a request for a Change Order from the construction contractor. Consultant shall, upon receipt of any requested Change Order or upon gaining knowledge of any condition, event, or accumulation of events, which may necessitate issuing a Change Order to the construction contractor, promptly consult with the liaison, General Manager and Commission of SAWPA. No Change Order shall be issued or executed without the prior approval of the Commission of SAWPA.

ARTICLE VIII

TERMINATION OF AGREEMENT

8.01 In the event the time specified for completion of an assigned task in a Task Order exceeds the term of this Agreement, the term of this Agreement shall be automatically extended for such additional time as is necessary to complete such Task Order and thereupon this Agreement shall automatically terminate without further notice.

8.02 Notwithstanding any other provision of this Agreement, SAWPA, at its sole option, may terminate this Agreement at any time by giving 10 day written notice to Consultant, whether or not a Task Order has been issued to Consultant.

8.03 In the event of termination, the payment of monies due Consultant for work performed prior to the effective date of such termination shall be paid after receipt of an invoice as provided in this Agreement.

ARTICLE IX

CONSULTANT STATUS

9.01 Consultant shall perform the services assigned by SAWPA in Consultant's own way as an independent contractor, in pursuit of Consultant's independent calling and not as an employee of SAWPA. Consultant shall be under the control of SAWPA only as to the result to be accomplished and the personnel assigned to perform services. However, Consultant shall regularly confer with SAWPA's liaison, General Manager, and Commission as provided for in this Agreement.

9.02 Consultant hereby specifically represents and warrants to SAWPA that the services to be rendered pursuant to this Agreement shall be performed in accordance with the standards customarily applicable to an experienced and competent professional consulting organization rendering the same or similar services. Furthermore, Consultant represents and warrants that the individual signing this Agreement on behalf of Consultant has the full authority to bind Consultant to this Agreement.

ARTICLE X

AUDIT AND OWNERSHIP OF DOCUMENTS

10.01 All draft and final reports, plans, drawings, specifications, data, notes, and all other documents of any kind or nature prepared or developed by Consultant in connection with the performance of services assigned to it by SAWPA are the sole property of SAWPA, and Consultant shall promptly deliver all such materials to SAWPA. Consultant may retain copies of the original documents, at its option and expense. Use of such documents by SAWPA for project(s) not the subject of this Agreement shall be at SAWPA's sole risk without legal liability or exposure to Consultant. SAWPA agrees to not release any software "code" without prior written approval from the Consultant.

10.02 Consultant shall retain and maintain, for a period not less than four years following termination of this Agreement, all time records, accounting records, and vouchers and all other records with respect to all matters concerning services performed, compensation paid and expenses reimbursed. At any time during normal business hours and as often as SAWPA may deem necessary, Consultant shall make available to SAWPA's agents for examination of all such records and will permit SAWPA's agents to audit, examine and reproduce such records.

ARTICLE XI

MISCELLANEOUS PROVISIONS

11.01 This Agreement supersedes any and all previous agreements, either oral or written, between the parties hereto with respect to the rendering of services by Consultant for SAWPA and contains all of the covenants and agreements between the parties with respect to the rendering of such services in any manner whatsoever. Any modification of this Agreement will be effective only if it is in writing signed by both parties.

11.02 Consultant shall not assign or otherwise transfer any rights or interest in this Agreement without the prior written consent of SAWPA. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

11.03 In the event Consultant is an individual person and dies prior to completion of this Agreement or any Task Order issued hereunder, any monies earned that may be due Consultant from SAWPA as of the date of death will be paid to Consultant's estate.

11.04 Time is of the essence in the performance of services required hereunder. Extensions of time within which to perform services may be granted by SAWPA if requested by Consultant and agreed to in writing by SAWPA. All such requests must be documented and substantiated and will only be granted as the result of unforeseeable and unavoidable delays not caused by the lack of foresight on the part of Consultant.

11.05 SAWPA expects that Consultant will devote its full energies, interest, abilities and productive time to the performance of its duties and obligations under this Agreement, and shall not engage in any other consulting activity that would interfere with the performance of Consultant's duties under this Agreement or create any conflicts of interest. If required by law, Consultant shall file a Conflict of Interest Statement with SAWPA.

11.06 Any dispute which may arise by and between SAWPA and the Consultant, including the Consultants, its employees, agents and subcontractors, shall be submitted to binding arbitration. Arbitration shall be conducted by a neutral, impartial arbitration service that the parties mutually agree upon, in accordance with its rules and procedures. The arbitrator must decide each and every dispute in accordance with the laws of the State of California, and all other applicable laws. Unless the parties stipulate to the contrary prior to the appointment of the arbitrator, all disputes shall first be submitted to non-binding mediation conducted by a neutral, impartial mediation service that the parties mutually agree upon, in accordance with its rules and procedures.

11.07 During the performance of the Agreement, Consultant and its subcontractors shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (cancer), age (over 40), marital status and denial of family care leave. Consultant and its subcontractors shall insure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. Consultant and its subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Government Code, Section 12290 et seq.) and the applicable regulations promulgated there under (California Code of Regulations, Title 2, Section 7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code Section 12990 et seq., set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full. Consultant and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement. Consultant shall include the

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**SANTA ANA WATERSHED PROJECT AUTHORITY
TASK ORDER NO. KSC384-04**

CONSULTANT: Kahn, Soares & Conway, LLP **VENDOR NO.:** 2266
 1415 L Street, Suite 400
 Sacramento, CA 95814

COST:

FY 2025-26	\$71,700.00
FY 2026-27	\$69,800.00
Total	\$141,500.00

PAYMENT: Upon Proper Invoice

REQUESTED BY: Rick Whetsel, Senior Watershed Manager April 15, 2025

FINANCE: _____
 Karen Williams, Deputy GM/CFO Date

FINANCING SOURCE: Acct. Coding: 384CHINO-6113-01
 Acct. Description: General Consulting

COMMISSION AUTHORIZATION REQUIRED FOR THIS TASK ORDER: YES (X) NO ()
 Authorization: April 15, 2025; CM#2025.31

This Task Order is issued upon approval and acceptance by the Santa Ana Watershed Project Authority (SAWPA) and Kahn, Soares & Conway, LLP (Consultant) pursuant to the General Services Agreement between SAWPA and Consultant, entered into on April 15, 2025, expiring December 31, 2028.

I. PROJECT NAME OR DESCRIPTION

Middle Santa Ana River Pathogen TMDL Task Force Regulatory Support

II. SCOPE OF WORK / TASKS TO BE PERFORMED

Consultant shall provide all labor, materials, and equipment for the services to provide regulatory strategist and facilitator support for the Middle Santa Ana River Pathogen TMDL Task Force for FY 2025-26 and FY 2026-27. Works tasks include preparation of materials and participation in Task Force meetings, Santa Ana Regional Bacteria Monitoring Program, and the Basin Plan Amendment to address Wet Weather Time Schedule Extension, including updated TMDL targets, such as, updating permits and monitoring policies, comment letters, and representing the Task Force before the State Water Board. The consultant will designate Theresa (Tess) Dunham to provide all services described in this Task Order.

III. PERFORMANCE TIME FRAME

Consultant shall begin work July 1, 2025, and shall complete performance of such services by **June 30, 2027.**

IV. SAWPA LIAISON

Rick Whetsel shall serve as liaison between SAWPA and Consultant.

Activity	Fiscal Year 2025-26	Activity	Fiscal Year 2026-27
	50 hours - \$ 21,500		40 hours - \$ 17,200
Other Policies & Statewide Policy Efforts	Monitor federal and statewide efforts on bacteria objectives, provide Task Force Updates, prepare draft comment letters; represent Task Force before State Water Board, as necessary 20 hours - \$ 8,600	Other Policies & Statewide Policy Efforts	Monitor federal and statewide efforts on bacteria objectives provide Task Force Updates, prepare draft comment letters; represent Task Force before State Water Board, as necessary 20 hours - \$ 8,600
Total Estimate for Regulatory Facilitation	FY 2025-26 \$ 71,700		FY 2026-27 \$ 69,800



Middle Santa Ana River Pathogen TMDL Task Force Regulatory Support

Commission Meeting
Item No. 6.A
Rachel Gray
Water Resources and Planning Manager
April 15, 2025

Recommendation

It is recommended that the Commission authorize the General Manager to execute the following:

1. General Services Agreement with Kahn, Soares & Conway, LLP, and
2. Task Order KSC384-04 with Kahn, Soares & Conway, LLP for an amount not to exceed \$141,500, to provide strategic and regulatory support for the Middle Santa Ana River Pathogen TMDL Task Force for FY 2025-26 and FY 2026-27.

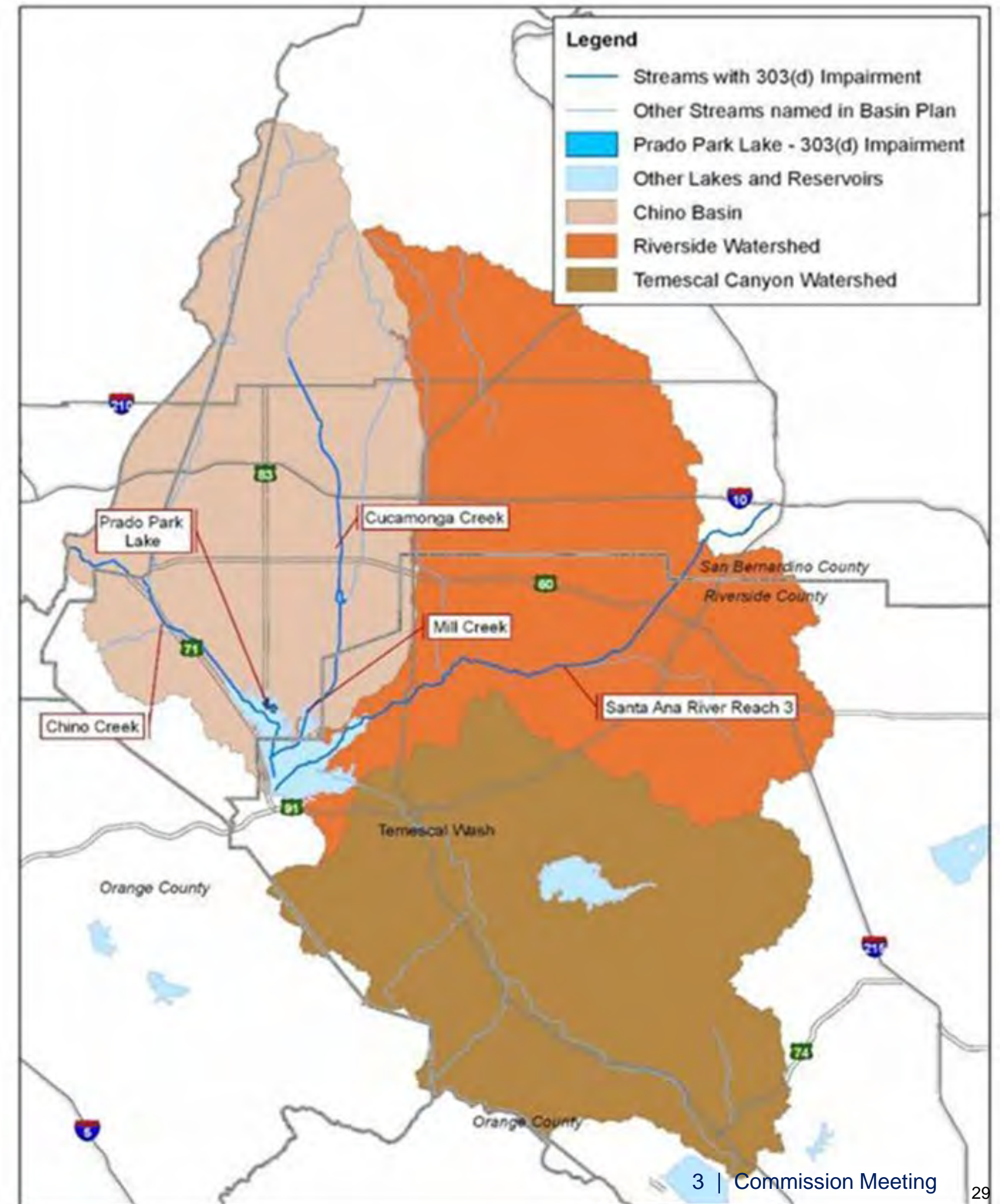
Middle Santa Ana River TMDLs

February 2005, Basin Plan amended to include Bacterial Indicator Total Maximum Daily Loads (TMDLs) for Middle Santa Ana River Waterbodies:

- Santa Ana River, Reach 3
- Chino Creek, Reaches 1 and 2
- Cucamonga Creek, Reach 1
- Mill Creek (Prado Area)
- Prado Park Lake

Current Activities:

- Middle Santa Ana River 2026 TMDLs Triennial Report (completed February 2026)
- Proposed Limited Basin Plan Amendment extending the wet weather implementation due date, currently set as December 31, 2025, out to December 31, 2035



Task Force Purpose

- Implements regulatory requirements of the Middle Santa Ana River Watershed bacteria indicator TMDLs (R8-2005-0001)
 - Investigate Long Term TMDL Implementation Structure, Cost Sharing Formula, and Funding Sources.
 - Implement, report and update a watershed-wide bacterial indicator water quality monitoring program.
 - Implement, report and update bacterial indicator urban source evaluation activities.



Regulatory Support Services

- Task Force is unanimous in support of Theresa (Tess) Dunham of Kahn Soares & Conway (KSC) of continued regulatory strategist/facilitator for the Middle Santa Ana River Pathogen Task Force.
- With continuing efforts to meet the regulatory requirements from the Santa Ana Regional Water Quality Control Board, the support of Ms. Dunham will be key for the successful approval of the MSAR TMDL Update and continuing the efforts of the Task Force.



Scope of Work

Regulatory Facilitation Scope of Work for FYs 2025-26 & 2026-27:

- Task Force Meeting Preparation and Participation;
- Preparation and participation with Santa Ana River Regional Bacteria Monitoring Program;
- Basin Plan Amendment – Wet Weather Time Schedule Extension;
- TMDL Incorporation and Implementation in Updated Permits; and
- Other Policies and Statewide Policy Efforts.

Recommendation

It is recommended that the Commission authorize the General Manager to execute the following:

1. General Services Agreement with Kahn, Soares & Conway, LLP, and
2. Task Order KSC384-04 with Kahn, Soares & Conway, LLP for an amount not to exceed \$141,500, to provide strategic and regulatory support for the Middle Santa Ana River Pathogen TMDL Task Force for FY 2025-26 and FY 2026-27.



Questions?

Thank You

Rachel Gray
Santa Ana Watershed Project Authority
Office (951) 354-4220 | Direct (951) 354-4242
rgray@sawpa.gov
sawpa.gov



COMMISSION MEMORANDUM NO. 2025.32

DATE: April 15, 2025

TO: SAWPA Commission

SUBJECT: Santa Ana River Watershed Climate Adaptation and Resilience Plan – Engagement and Member Agency Involvement

PREPARED BY: Haley Gohari, Associate Project Manager

RECOMMENDATION

Receive and file.

DISCUSSION

Staff developed a strategy to supplement the One Water One Watershed (OWOW) Plan with a Regional Climate Adaptation and Resilience Plan (Plan). The Plan would define watershed-scale climate risks and vulnerabilities, develop climate adaptation strategies, develop a portfolio of planned and potential resiliency projects, connect the equity outcomes for underrepresented communities, and strengthen broad-based partnerships that advance shared interests across the watershed.

Staff applied for grant funding from the Governor’s Office of Land Use and Climate Innovation (formerly Governor’s Office of Planning and Research) for the Integrated Climate Adaptation and Resiliency Program Regional Resilience Planning and Implementation Grant Program and was chosen to receive grant funding. Over multiple funding rounds, the RRGF will invest funding into regions advancing resilience and responding to their regions’ greatest climate risks through three major activities: capacity building, planning (including identifying climate resilience priorities), and project implementation.

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

The roles of each entity are described below:

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

provide the tribal perspective on climate vulnerabilities, underlying risk factors, and identifying adaptation strategies in support of tribal communities.

- Woodard & Curran (Consultant): facilitate public agency engagement and provide support to co-applicants, develop plan by performing a data request and implementing an engagement strategy.

Woodard & Curran is working on developing a public agency work plan and developing a data request. Project kickoff meeting occurred on April 7, 2025; key elements discussed included:

- Public Agency Engagement: Plan preparation, engagement materials, support for TAC.
- Implementing Public Agency Engagement Plan: Workshops, surveys, document outcomes.
- Community and Tribal Engagement: Support the engagement process, support for CAP, synthesize outcomes.
- Digital Presence for CARP.

Soboba is working on the Tribal Engagement Work Plan and developing survey questions targeted at soliciting feedback from the tribal community on their lived experience related to climate risks, vulnerabilities, and adaptation strategies.

UCR on behalf of ISC3 is developing a Community Engagement Work Plan and developing survey questions to solicit feedback from community members on their lived experience related to climate risks, vulnerabilities, and adaptation strategies.

Woodard & Curran is working with the project team to establish milestones for when information is needed to include in the risk and vulnerability assessment.

CRITICAL SUCCESS FACTORS

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

RESOURCE IMPACTS

The Santa Ana River Watershed Project Authority has been selected as a Round 1 Grantee for the Regional Resilience Grant Program (RRGP) award of \$644,190 for the Santa Ana River Watershed Climate Adaptation and Resilience Plan. Up to \$290,000 is available from unused Prop 84 project funding in Fund 504. Funding for consultant cost is included in the FYE 2026 and FYE 2027 budgets.

Attachments:

1. PowerPoint Presentation

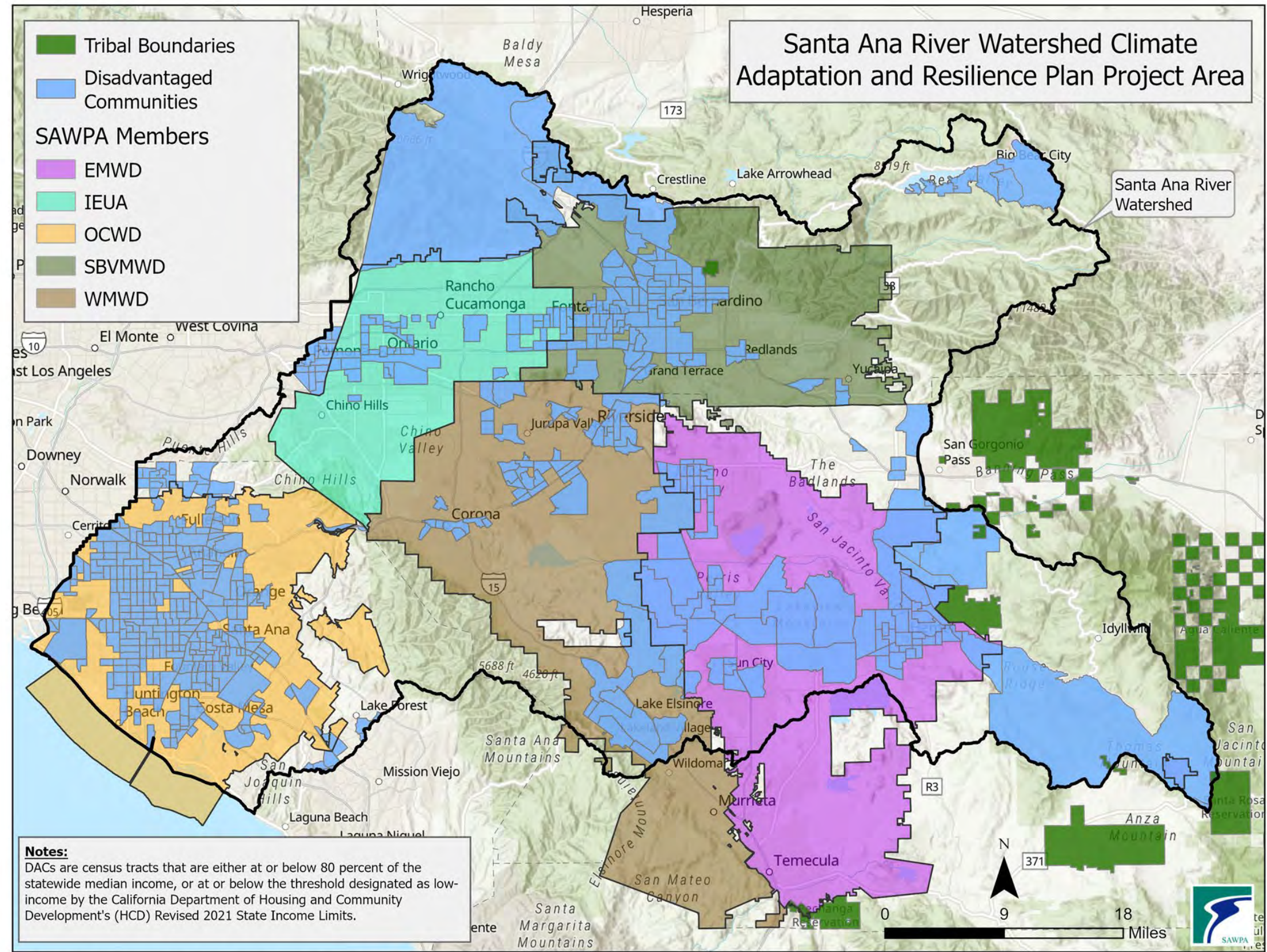


Santa Ana River Watershed Climate Adaptation and Resilience Plan

Commission Meeting
Item No. 6.B
Haley Gohari
Associate Project Manager
April 15, 2025

Overview

- Climate Adaptation and Resiliency Plan (CARP) Grant
 - Consultant Support (includes Public Agency Engagement)
 - Tribal Engagement
 - Community Engagement
- Member Agency Involvement



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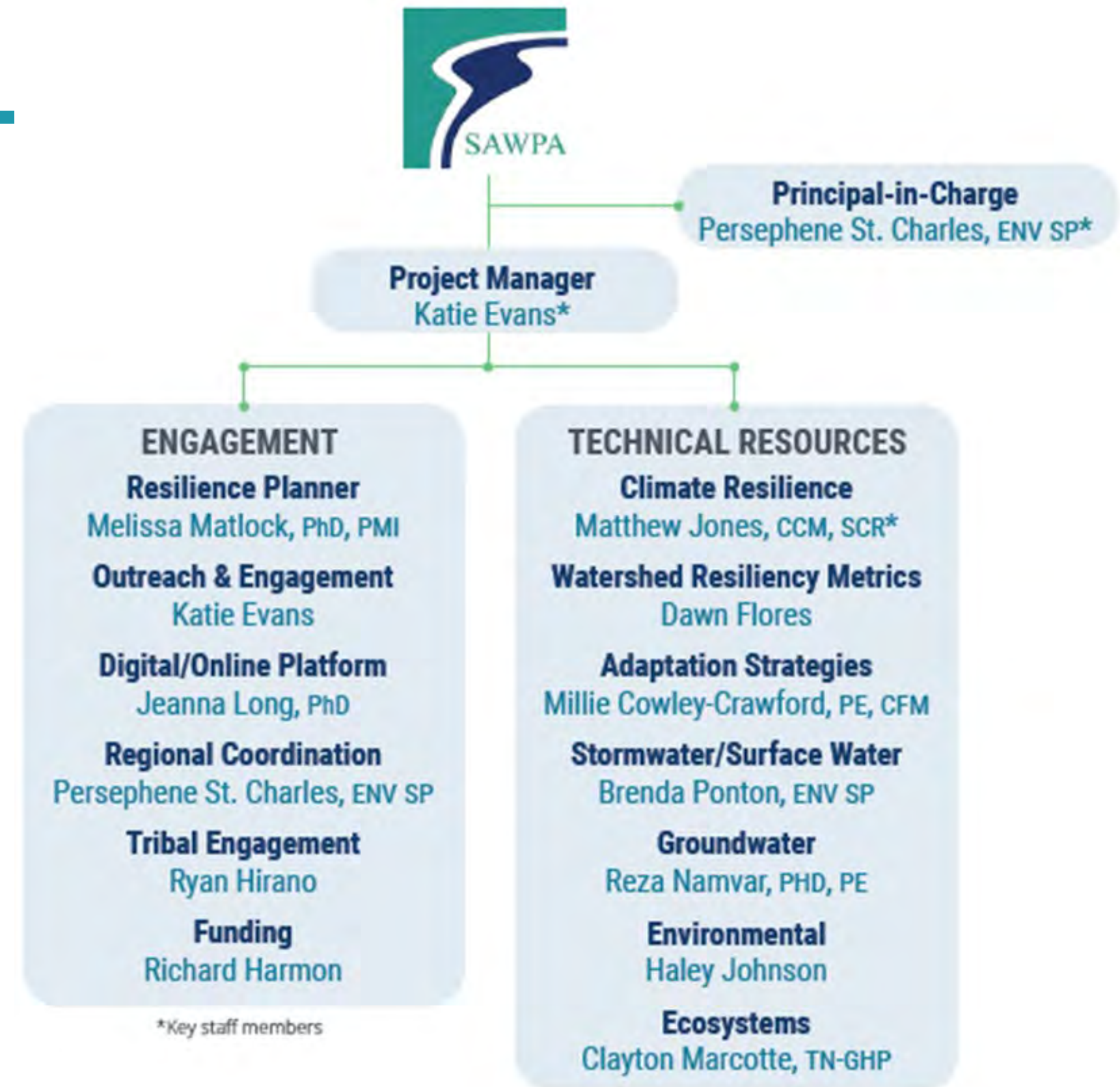
Key Strategies of the CARP

- 1. Facilitating a holistic yet streamlined planning process:**
 - Emphasize both technical analysis and effective engagement.
 - Align stakeholder interactions with key deliverables.
- 2. Getting meaningful input through effective engagement:**
 - Develop tailored engagement plans for different stakeholder groups.
 - Use digital tools like online surveys and virtual workshops.
- 3. Integrating existing data and new input to advance regional resilience:**
 - Leverage previous technical work and regional planning studies.
 - Focus on prioritizing risks and vulnerabilities using input from diverse communities.
- 4. Planning focused on implementation and continued support:**
 - Create implementable adaptation strategies and resilience portfolios.
 - Develop performance metrics and a measurement framework.

Public Agency Engagement (W&C)

Woodard & Curran Org Chart

- Public Agency Engagement
 - Engagement Materials
 - Plan and facilitate engagement
- Climate resiliency approach:
 - Risks
 - Vulnerabilities
 - Adaption strategies
- Incorporate Community and Tribal Engagement outcomes
- “Plan” development
- Digital presence



Public Agency Engagement (W&C)

- Public Agency Engagement
 - Reference Material Review
 - Develop Public Agency Engagement Plan
 - Develop Engagement Materials
 - Surveys / Online presence
 - Workshop with Public Agencies (by Member Agency service area)
- Plan Components
 - Risks and Vulnerabilities Assessment
 - Adaptation Strategies
 - Resilience Portfolios
- Other items
 - List of metrics/indicators
 - Incorporate Community and Tribal Engagement
 - Plan Development



**Santa Ana
Watershed
Authority –
Climate
Adaptation
and Resilience
Plan**

Workplan

Updated
March 2025

0012901.00
SAWPA

woodardcurran.com

Public Agency Engagement (W&C)

- Kickoff Meeting (April 7):

- Project Overview
- Project Timeline/Schedule
- Meeting Plan
- Engagement Plan Coordination
- Progress Updates



- **Public Agency Engagement**

- Plan preparation, engagement materials, support for TAC

- **Implement Public Agency Engagement Plan**

- Workshops, surveys, document outcomes

- **Community and Tribal Engagement**

- Support engagement process, support for CAP, synthesize outcomes.

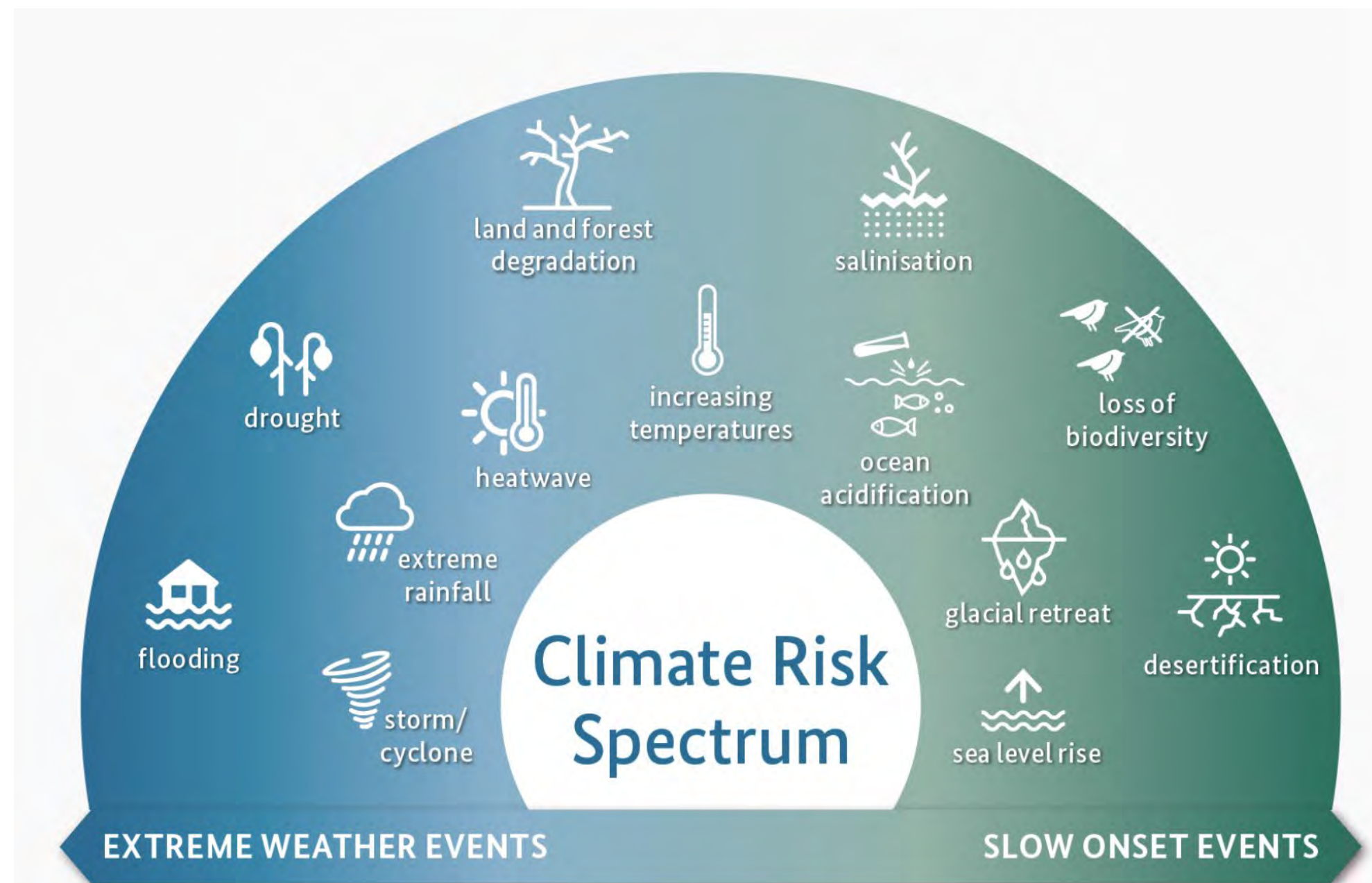
- **Digital Presence for CARP**

Tribal Engagement

- Soboba Work Plan:
 - Talking circles, breakout sessions, and presentations during Tribal conferences, workshops, or similar gatherings.
- Key engagement efforts:
 - Regional Tribal Operations Committee (RTOC): June 2025
 - Annual Region 9 EPA Tribal Conference: October 2025
 - Native American Environmental Protection coordinate engagement with member Tribes on their climate resilience work
 - Soboba will reach out to specific Tribes within the watershed (San Manuel and Morongo Tribes)
- Develop Survey
 - Engage with Tribal Community in the watershed
 - Climate Risks and Vulnerabilities

Community Engagement

- **UC Riverside:**
 - Prepare Work Plan
 - Develop Survey on Climate Risks and Vulnerabilities
 - Develop Engagement Calendar
 - Engage with Community Advisory Panel (CAP)
 - Identify community-based organizations for engagement



Member Agency Involvement

- **Oversight / Input**

- Member Agency Quarterly Meetings
- Technical Advisory Committee

- **Support / Participation**

- Reference material review
- Workshop planning and participation

- **Review**

- Workshop outcomes
- CARP Components
- CARP (Draft and Final)

SANTA ANA RIVER WATERSHED



Quarterly Planning Meetings

March 2025

CARP Items:

- Member Agency Involvement
- Reference Materials Review and Request

September 2025

CARP Items:

- Public Agency Engagement
- Digital Presence
- Summary of existing and new data (climate risks, vulnerabilities, adaptation projects)

CARP Items:

- Public Agency Engagement

June 2025

CARP Items:

- Public Agency Engagement
- Prioritization of Risks and Vulnerabilities
- Digital Presence

December 2025

Technical Advisory Committee (TAC)

TAC	Entity
Planning Manager MA	OCWD Planning Staff
Planning Manager MA	SBVMWD Planning Staff
Planning Manager MA	EMWD Planning Staff
Planning Manager MA	IEUA Planning Staff
Planning Manager MA	WMWD Planning Staff
Tribal	Soboba
Community	ISC3/UCR
Riverside County/Water	Riverside County Flood Control
Orange County/Water	Orange County Watersheds
San Bernardino County/Water	San Bernardino Flood Control
Ag & Natural Resources	Chino Basin Watermaster Agricultural Operator Pool
	San Bernardino County Farm Bureau
	Riverside County Farm Bureau
	Western Riverside County Agricultural Coalition (WRCAC)
Energy	Southern California Edison
Forest/State	United States Forest Service
Regional	WRCOG/CalTrans
Transportation	CalTrans
Regional	MWDSC
RWQCB (ex-officio)	Santa Ana Regional Board

- Role

- Advisory
- Provide guidance and technical input
- Review Public Agency Engagement

Technical Advisory Committee (TAC): Proposed Topics

Meeting	Date	Potential Topics
1	April 2025	Materials Review
2	July 2025	Watershed Resilience Goals and Vision, Surveys/Workshops
3	October 2025	Materials Review Summary (Annotated Summary), Risks and Vulnerabilities
4	January 2026	Prioritization of Risks and Vulnerabilities
5	April 2026	Evaluation Criteria for Portfolios
6	July 2026	Metrics and Indicators, Adaptation Strategies
7	October 2026	Funding Strategy, Resilience Portfolios
8	January 2027	Digital Platform and CARP

Reference Material Review

- Current
 - SAWPA Staff assembling existing reports, plans, etc.
- W&C Task (next step)
 - Develop annotated summary from existing documents
- Member Agency participation
 - Provide climate documents

Public Agency Workshops: Planning and Participation

- Workshop assumptions
 - By Member Agency service area
 - In-person and virtual workshops
 - Supplemented by surveys
 - Workshop topics
 - Risks and Vulnerabilities
 - Adaptation Strategies and Resilience Portfolios
 - Review CARP components / Draft CARP
- Member Agency support
 - Participate in workshops
 - Identify and recruit sub-members (and other stakeholders) for participation / involvement

Review of CARP Outcomes*

(* Specific review items and schedule under development with W&C's Workplan)

- SAWPA will share:
 - W&C Workplan
 - Public Agency Engagement Work Plan
 - Community and Tribal Engagement information
- Opportunities for review by Member Agencies:
 - Compiled Risks and Vulnerabilities (by service area and watershed scale)
 - Vulnerability Assessment (based on risks and climate vulnerabilities)
 - Climate Vulnerability Problem Statement Matrix
 - Community and Tribal engagement outcomes
 - Adaptation Strategies
 - Resilience Portfolios
 - Online (digital) presence
 - Metric and Indicators
 - Funding strategies
 - CARP (Draft and Final) – Including CARP Review Workshop

Approach for Adaptation Strategies

(conceptual)

Example Adaption Strategies

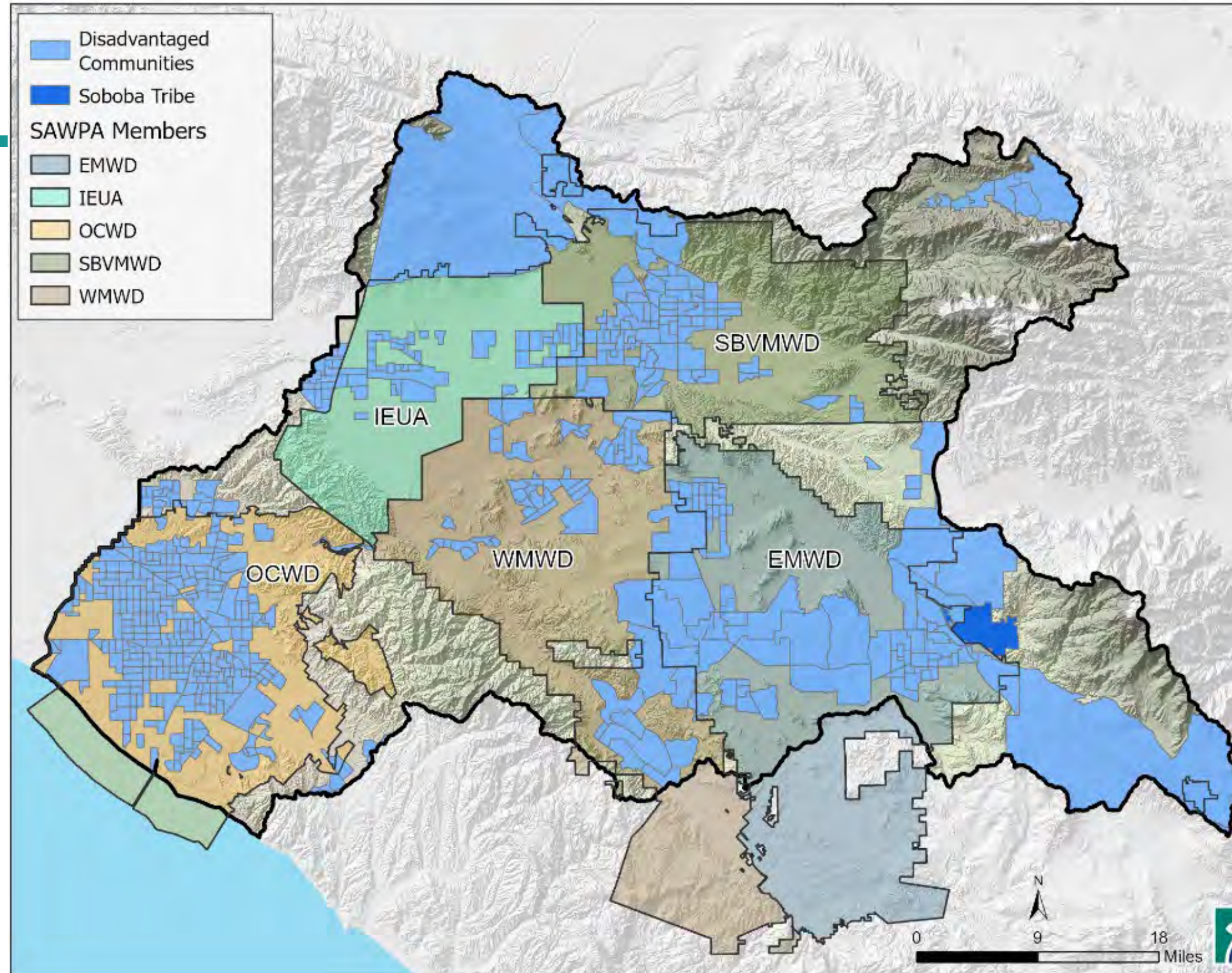
- Stormwater management (green infrastructure, capture and use)
- Groundwater recharge
- Water use efficiency
- Nature-based solutions
- Urban solutions (urban forestry)
- Multi-benefit approaches
- Regional solutions

High level analysis of the solutions

- Descriptions of the strategies/solutions and the projects
- Criteria to conduct a high-level characterization of adaptation strategies in terms of:
 - Climate risks and vulnerabilities addressed
 - Potential constraints and benefits (and beneficiaries)
 - Potential sponsors and stakeholders
 - Potential locations
 - Feasibility
 - Environmental, health, social, and economic factors
 - Others, as needed

Next Steps

- Data Request:
 - Reference Materials Request (April)
- Next Steps:
 - TAC Meeting – April 2025
 - W&C Work Plan
 - Engagement Work Plans



Questions

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Santa Ana Watershed Project Authority
Cash Transaction Report
Month of February 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	\$	1,190,517.69
Net Investment Transfers		29,813.49
Cash Disbursements		<u>(805,989.33)</u>
Net Change for Month	\$	414,341.85
Balance at Beginning of Month		<u>1,112,673.17</u>
Balance at End of Month per General Ledger	\$	<u>1,527,015.02</u>
Collected Balance per Bank Statement	\$	<u>1,645,251.01</u>

ACCOUNTS PAYABLE RECONCILIATION

Accounts Payable Balance @ 01/31/2025	\$	4,648,879.88
Invoices Received for February 2025		2,738,224.55
Invoices Paid by check/wire during February 2025 (see attached register)		<u>(494,849.36)</u>
Accounts Payable Balance @ 02/28/2025	\$	<u>6,892,255.07</u>

CASH RECEIPTS

Brine Line Operating Revenues	\$ 1,105,243.66
Member Agency Contributions	
Other Agency Contributions	65,487.00
YVWD Treatment Capacity Purchase	-
LESJWA Admin Reimbursement	14,467.23
Other Grant Proceeds - WECAN	3,432.17
Other	<u>1,887.63</u>
Total Receipts and Deposits	\$ 1,190,517.69

INVESTMENT TRANSFERS

Transfer of Funds:	
From (to) US Bank	\$ -
From (to) LAIF	-
From (to) Legal Defense Fund	-
From (to) LESJWA	-
From (to) Investments	<u>29,813.49</u>
Total Investment Transfers	\$ 29,813.49

CASH DISBURSEMENTS

By Check or ACH:	
Payroll	\$ -
Operations	<u>494,849.36</u>
Total Checks Drawn	\$ 494,849.36
By Cash Transfer:	
Payroll	\$ 201,508.08
Payroll Taxes	<u>109,631.89</u>
Total Cash Transfers	\$ 311,139.97
Total Cash Disbursements	<u><u>\$ 805,989.33</u></u>

-

Santa Ana Watershed Project Authority
Check Detail
Feb-25

Category	Check #	Check Date	Type	Vendor	Check Amount
Audit Fees	EFT06592	2/27/2025	CHK	C.J. Brown & Company CPAs	\$ 750.00
Audit Fees Total					\$ 750.00
Auto Expense	5988	2/13/2025	CHK	County of Riverside	\$ 989.04
Auto Expense	5992	2/27/2025	CHK	County of Riverside	\$ 1,032.11
Auto Expense	EFT06595	2/27/2025	CHK	County of Riverside/Transportation	\$ 81.30
Auto Expense Total					\$ 2,102.45
Benefits	5990	2/13/2025	CHK	CalPERS - CERBT	\$ 18,257.00
Benefits	EFT06559	2/13/2025	CHK	ACWA JPIA	\$ 63,825.70
Benefits	EFT06560	2/13/2025	CHK	Aflac	\$ 482.71
Benefits	EFT06593	2/27/2025	CHK	HealthEquity, Inc.	\$ 134.00
Benefits	P047948	2/3/2025	WDL	Public Employees' Retirement	\$ 110.00
Benefits	P048011	2/6/2025	WDL	MissionSquare	\$ 492.32
Benefits	P048012	2/6/2025	WDL	MissionSquare	\$ 4,682.18
Benefits	P048013	2/6/2025	WDL	CalPERS Supplemental Income	\$ 7,434.94
Benefits	P048014	2/6/2025	WDL	Public Employees' Retirement	\$ 29,170.34
Benefits	P048050	2/13/2025	WDL	Public Employees' Retirement	\$ 65.00
Benefits	P048051	2/21/2025	WDL	Public Employees' Retirement	\$ 29,182.04
Benefits	P048052	2/21/2025	WDL	CalPERS Supplemental Income	\$ 7,434.94
Benefits	P048053	2/21/2025	WDL	MissionSquare	\$ 492.32
Benefits	P048054	2/21/2025	WDL	MissionSquare	\$ 4,682.18
Benefits	WDL000007079	2/4/2025	WDL	WageWorks	\$ 2,167.14
Benefits	WDL000007080	2/7/2025	WDL	WageWorks	\$ 5.00
Benefits	WDL000007090	2/13/2025	WDL	WageWorks	\$ 233.85
Benefits	WDL000007102	2/24/2025	WDL	WageWorks	\$ 239.00
Benefits	WDL000007104	2/25/2025	WDL	WageWorks	\$ 194.00
Benefits	WDL000007105	2/25/2025	WDL	WageWorks	\$ 200.90
Benefits	WDL000007108	2/26/2025	WDL	WageWorks	\$ 800.00
Benefits	WDL000007110	2/27/2025	WDL	WageWorks	\$ 37.34
Benefits	WDL000007112	2/28/2025	WDL	WageWorks	\$ 11.93
Benefits Total					\$ 170,334.83
Building Lease	5994	2/27/2025	CHK	Wilson Property Services, Inc	\$ 2,676.00
Building Lease	5995	2/27/2025	CHK	Wilson Property Services, Inc	\$ 2,737.92
Building Lease	5996	2/27/2025	CHK	Wilson Property Services, Inc	\$ 2,448.70
Building Lease Total					\$ 7,862.62
Car, Repair, Maint - Registration	5993	2/27/2025	CHK	Department of Motor Vehicles	\$ 10.00
Car, Repair, Maint - Registration Total					\$ 10.00
Cloud Storage	EFT06569	2/13/2025	CHK	VC3, Inc.	\$ 3,025.75
Cloud Storage Total					\$ 3,025.75
Computer Hardware	EFT06552	2/6/2025	CHK	Dell Marketing L.P.	\$ 4,202.06
Computer Hardware	EFT06574	2/13/2025	CHK	Dell Marketing L.P.	\$ 16,803.82
Computer Hardware	EFT06600	2/27/2025	CHK	Dell Marketing L.P.	\$ 13,968.63
Computer Hardware Total					\$ 34,974.51
Consulting	EFT06550	2/6/2025	CHK	VC3, Inc.	\$ 867.69
Consulting	EFT06551	2/6/2025	CHK	Trussell Technologies, Inc.	\$ 23,082.50
Consulting	EFT06554	2/6/2025	CHK	Water Systems Consulting	\$ 3,760.50
Consulting	EFT06555	2/6/2025	CHK	Kahn Soares & Conway	\$ 8,320.00
Consulting	EFT06567	2/13/2025	CHK	CDM Smith, Inc.	\$ 23,559.49
Consulting	EFT06569	2/13/2025	CHK	VC3, Inc.	\$ 2,597.26
Consulting	EFT06570	2/13/2025	CHK	Dudek	\$ 5,080.00
Consulting	EFT06576	2/13/2025	CHK	GEI Consultants	\$ 38,739.36
Consulting	EFT06578	2/13/2025	CHK	Bell, McAndrews, & Hiltachk	\$ 315.00
Consulting	EFT06580	2/13/2025	CHK	CWE	\$ 4,115.00
Consulting	EFT06585	2/27/2025	CHK	West Coast Advisors	\$ 9,750.00
Consulting	EFT06590	2/27/2025	CHK	Integrated Systems Solutions	\$ 55.50
Consulting	EFT06594	2/27/2025	CHK	Woodard & Curran Inc.	\$ 2,769.30
Consulting	EFT06601	2/27/2025	CHK	Sol Media	\$ 4,800.00
Consulting	EFT06602	2/27/2025	CHK	Gillis & Panichapan Architects	\$ 850.00
Consulting	EFT06603	2/27/2025	CHK	Inland Empire Resource Conservation District	\$ 16,338.08
Consulting Total					\$ 144,999.68
Credit Cards	P048099	2/11/2025	WDL	US Bank	\$ 10,144.27
Credit Cards Total					\$ 10,144.27
Director Costs	EFT06562	2/13/2025	CHK	Eastern Municipal Water District	\$ 283.37
Director Costs	EFT06564	2/13/2025	CHK	Western Municipal Water District	\$ 828.96

Santa Ana Watershed Project Authority
Check Detail
Feb-25

Category	Check #	Check Date	Type	Vendor	Check Amount
Director Costs	EFT06572	2/13/2025	CHK	Jasmin Hall	\$ 36.40
Director Costs	EFT06575	2/13/2025	CHK	T. Milford Harrison	\$ 30.80
Director Costs	EFT06579	2/13/2025	CHK	Gilbert Botello	\$ 28.70
Director Costs Total					\$ 1,208.23
Dues	EFT06589	2/27/2025	CHK	Southern California Water Coalition	\$ 5,000.00
Dues Total					\$ 5,000.00
Employee Reimbursement	EFT06557	2/6/2025	CHK	Natalia Gonzalez	\$ 30.14
Employee Reimbursement	EFT06571	2/13/2025	CHK	Ian Achimore	\$ 77.18
Employee Reimbursement Total					\$ 107.32
Equipment Rented	EFT06545	2/6/2025	CHK	Pitney Bowes Global Financial	\$ 30.16
Equipment Rented	EFT06583	2/27/2025	CHK	Konica Minolta - Rental	\$ 1,403.07
Equipment Rented Total					\$ 1,433.23
Facility Repair & Maintenance	5986	2/6/2025	CHK	Valdez Painting LLC	\$ 8,460.00
Facility Repair & Maintenance	EFT06549	2/6/2025	CHK	TNT Elevator Inc	\$ 300.00
Facility Repair & Maintenance	EFT06553	2/6/2025	CHK	Riverside Cleaning Systems	\$ 1,700.00
Facility Repair & Maintenance	EFT06561	2/13/2025	CHK	Orange County Sanitation District	\$ 55,004.50
Facility Repair & Maintenance	EFT06563	2/13/2025	CHK	West Coast Cable, Inc	\$ 340.00
Facility Repair & Maintenance	EFT06568	2/13/2025	CHK	United Storm Water Inc.	\$ 7,200.00
Facility Repair & Maintenance	EFT06587	2/27/2025	CHK	Innerline Engineering	\$ 11,395.00
Facility Repair & Maintenance	EFT06605	2/27/2025	CHK	Pacific Shore Pest Control	\$ 135.00
Facility Repair & Maintenance	EFT06606	2/27/2025	CHK	PE Instruments	\$ 1,050.00
Facility Repair & Maintenance Total					\$ 85,584.50
Lab Costs	EFT06547	2/6/2025	CHK	E. S. Babcock & Sons, Inc.	\$ 435.00
Lab Costs	EFT06566	2/13/2025	CHK	E. S. Babcock & Sons, Inc.	\$ 2,012.45
Lab Costs	EFT06586	2/27/2025	CHK	E. S. Babcock & Sons, Inc.	\$ 870.00
Lab Costs Total					\$ 3,317.45
Landscape Maintenance	EFT06596	2/27/2025	CHK	Sims Tree Health Specialists	\$ 3,400.00
Landscape Maintenance Total					\$ 3,400.00
Legal Expense	EFT06577	2/13/2025	CHK	Lagerlof, LLP	\$ 2,759.00
Legal Expense Total					\$ 2,759.00
Office Expense	EFT06581	2/27/2025	CHK	Aramark Refreshment Services	\$ 372.42
Office Expense	EFT06584	2/27/2025	CHK	Staples Business Credit	\$ 66.54
Office Expense Total					\$ 438.96
Other Training & Education	EFT06604	2/27/2025	CHK	Nate Sassaman Enterprises	\$ 312.00
Other Training & Education Total					\$ 312.00
Payroll	WDL000007068	2/7/2025	WDL	Direct Deposit 2/7/2025	\$ 100,257.54
Payroll	WDL000007076	2/7/2025	WDL	PR Tax - Federal	\$ 44,718.57
Payroll	WDL000007077	2/7/2025	WDL	PR Tax - State	\$ 10,148.15
Payroll	WDL000007078	2/7/2025	WDL	PR Tax - State AZ	\$ 109.57
Payroll	WDL000007089	2/21/2025	WDL	Direct Deposit 2/21/2025	\$ 101,250.54
Payroll	WDL000007098	2/21/2025	WDL	PR Tax - Federal	\$ 44,477.91
Payroll	WDL000007099	2/21/2025	WDL	PR Tax - State	\$ 10,068.12
Payroll	WDL000007100	2/21/2025	WDL	PR Tax - State AZ	\$ 109.57
Payroll Total					\$ 311,139.97
Safety	5985	2/6/2025	CHK	Cintas	\$ 185.57
Safety	EFT06546	2/6/2025	CHK	Underground Service Alert	\$ 196.15
Safety	EFT06565	2/13/2025	CHK	Calolympic Safety	\$ 2,329.27
Safety	EFT06588	2/27/2025	CHK	Fortis Fire & Safety, Inc.	\$ 350.00
Safety Total					\$ 3,060.99
Security	5989	2/13/2025	CHK	SafeT Security	\$ 443.40
Security	EFT06558	2/6/2025	CHK	Lady Mehan Security	\$ 168.00
Security Total					\$ 611.40
Shipping/Postage	EFT06544	2/6/2025	CHK	General Logistics Systems US	\$ 17.84
Shipping/Postage	EFT06582	2/27/2025	CHK	General Logistics Systems US	\$ 26.61
Shipping/Postage Total					\$ 44.45
Software	EFT06548	2/6/2025	CHK	Solver Inc.	\$ 5,386.26
Software	EFT06569	2/13/2025	CHK	VC3, Inc.	\$ 1,197.85
Software	EFT06573	2/13/2025	CHK	Adobe Systems Inc	\$ 84.77
Software	EFT06591	2/27/2025	CHK	VC3, Inc.	\$ 528.00

Santa Ana Watershed Project Authority
Check Detail
Feb-25

Category	Check #	Check Date	Type	Vendor	Check Amount
Software Total					\$ 7,196.88
Subscriptions	EFT06556	2/6/2025	CHK	Verizon Connect	\$ 104.70
Subscriptions Total					\$ 104.70
Utilities	5982	2/6/2025	CHK	Riverside Public Utilities	\$ 168.29
Utilities	5983	2/6/2025	CHK	Southern California Edison	\$ 10.14
Utilities	5984	2/6/2025	CHK	Burrtec Waste Industries, Inc	\$ 217.35
Utilities	5987	2/13/2025	CHK	Riverside Public Utilities	\$ 2,715.84
Utilities	5991	2/27/2025	CHK	AT&T	\$ 1,025.70
Utilities	EFT06597	2/27/2025	CHK	Verizon Wireless Services LLC	\$ 1,444.25
Utilities	EFT06598	2/27/2025	CHK	Verizon Wireless Services LLC	\$ 168.04
Utilities	EFT06599	2/27/2025	CHK	Verizon Wireless Services LLC	\$ 316.53
Utilities Total					\$ 6,066.14
Grand Total					\$ 805,989.33
		Accounts Payable			
	Checks	\$ 397,069.67			
	Wire Transfers	\$ 97,779.69			
		<u>\$ 494,849.36</u>			
	Other	\$ -			
	Payroll	\$ 311,139.97			
Total Disbursements for February 2025		<u>\$ 805,989.33</u>			

Santa Ana Watershed Project Authority
 Consulting
 Feb-25

Check #	Check Date	Task #	Task Description	Vendor Name	Total Contract	Check Amount	Remaining Contract Amount	Notes/Comments
EFT036578	2/13/2025	BMH100-03	FPPC Lobby Reporting Services	Bell, McAndrews, & Hiltachk	\$ 1,400.00	\$ 315.00	\$ 379.50	
EFT06567	2/13/2025	CDM377-02	PFAS Regional Analysis for Upper Santa Ana River Watershed - Phase 2	CDM Smith	\$ 465,917.00	\$ 23,559.49	\$ 94,375.17	
EFT06580	2/13/2025	CWE374-01	Basin Monitoring Program Task Force SAR Surface Water Quality Management	CWE	\$ 93,711.00	\$ 4,115.00	\$ 51,390.31	
EFT06570	2/13/2025	DUDK240-12	Inland Empire Brine Line Engineering Services	Dudek	\$ 30,000.00	\$ 5,080.00	\$ 15,000.00	
EFT06576	2/13/2025	GEI384-02	MSAR TMDL - Limited Basin Plan Amendment Revisions	GEI Consultants	\$ 153,530.00	\$ 5,620.00	\$ 73,758.75	
EFT06576	2/13/2025	GEI386-02	Santa Ana River Regional Bacteria Monitoring Program	GEI Consultants	\$ 1,203,462.00	\$ 33,119.36	\$ 906,065.68	
EFT06602	2/27/2025	GPA100-02	Lobby Security Improvements - Bid Documents and Support	Gillis & Panichipan Architects	\$ 74,600.00	\$ 850.00	\$ 14,960.00	
EFT06603	2/27/2025	IERC387-01	Arundo Donax Removal in the Santa Ana River Basin Headwaters	Inland Empire Resource Conservation District	\$ 147,777.07	\$ 16,338.08	\$ 40,252.61	
EFT06590	2/27/2025	INSOL100-25	GP Support Extension Handover to Endeavour	Integrated Systems Solutions	\$ 2,000.00	\$ 55.50	\$ 1,796.50	
EFT06555	2/6/2025	KSC384-03	MSAR Pathogen TMDL TF Regulatory Support	Kahn, Soares, & Conway	\$ 148,500.00	\$ 4,240.00	\$ 119,340.00	
EFT06555	2/6/2025	KSC374-03	Basin Monitoring Program TF Regulatory Support	Kahn, Soares, & Conway	\$ 133,000.00	\$ 4,080.00	\$ 59,529.59	
EFT06601	2/27/2025	SOL100-18	Web Related Change Requests	Sol Media	\$ 20,400.00	\$ 4,800.00	\$ 8,070.00	
EFT06551	2/6/2025	TRU240-27	Brine Line Billing Formula Update Study	Trussell Technologies	\$ 154,390.00	\$ 23,082.50	\$ 65,900.00	
EFT06550	2/6/2025	ACS100-26	IT Services	VC3, Inc.	\$ 288,000.00	\$ 867.69	\$ 95,997.10	
EFT06569	2/13/2025	ACS100-26	IT Services	VC3, Inc.	\$ 288,000.00	\$ 2,597.26	\$ 95,997.10	
EFT06554	2/6/2025	WSC373-03	FYE 2025 Roundtable of Regions Network Coordinator	Water Systems Consulting	\$ 72,900.00	\$ 3,760.50	\$ 47,842.57	
EFT06585	2/27/2025	WCA100-03-07	State Legislative Consulting Services	West Coast Advisors	\$ 117,000.00	\$ 9,750.00	\$ 87,750.00	
EFT06594	2/27/2025	RMC504-401-11	SARCCUP Program Mgmt Services	Woodard & Curran	\$ 136,098.00	\$ 2,769.30	\$ 84,435.90	
					\$ 144,999.68			

COMMISSION MEMORANDUM NO. 2025.33

DATE: April 15, 2025
TO: SAWPA Commission
SUBJECT: Inter-Fund Borrowing – February 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 February 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	01/31/2025 Balance	Loan Receipts	New Charges	02/28/2025 Balance
135	Proposition 84 Admin R2	\$57,088.11	(\$0.00)	\$0.00	\$57,088.11
145	Proposition 84 Admin R4	844,816.98	(0.00)	61,579.41	906,396.39
150	Proposition 1 R1 – Admin	218,574.18	(0.00)	14,827.44	233,401.62
155	Proposition 1 R2 - Admin	136,916.84	(0.00)	15,121.05	152,037.89
376	ICARP	26,427.27	(0.00)	21,776.61	48,203.88
398	DCI 2021 Drought Relief	24,118.37	(0.00)	2,455.11	26,573.48
477	LESJWA Administration	13,136.14	(14,467.23)	13,862.79	12,531.70
	Total Funds Borrowed	\$1,321,077.89	(\$14,467.23)	\$129,622.41	\$1,436,233.07
	General Fund Reserves Balance		\$2,911,565.01		
	Less Amount Borrowed		<u>1,436,233.07</u>		
	Balance of General Fund Reserves		\$1,475,331.94		

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.

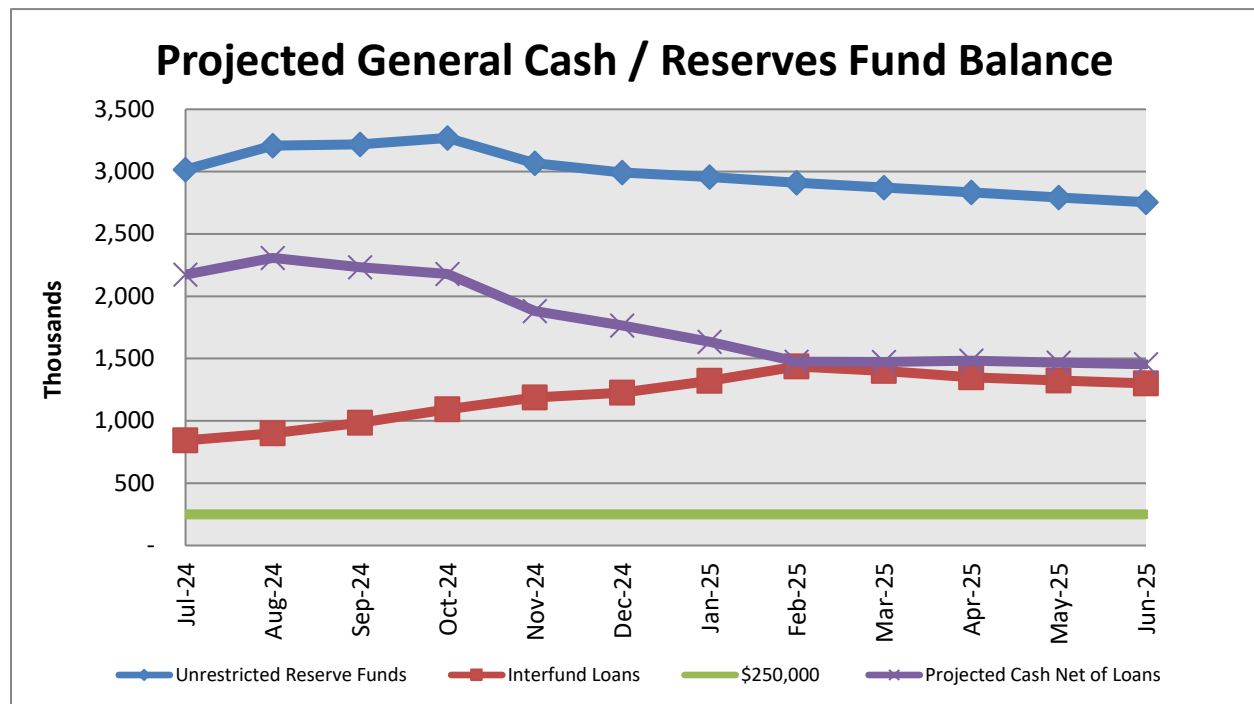
Fund 504

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 02/28/2025	Remaining Grant Budget
145	Proposition 84 Admin R4	\$3,213,384	(\$2,801,514)	\$411,870
150	Proposition 1 R1 Admin	1,157,000	(848,392)	308,608
155	Proposition 1 R2 Admin	1,352,928	(152,037)	1,200,891
376	ICARP Grant	644,190	(48,204)	595,986
378	Prop 1 – R2 Cloud Seeding	861,400	(217,510)	643,890
397	WECAN – City of Riverside	592,417	(176,912)	415,505
398	DCI 2021 Drought Grant	5,000,000	(140,873)	4,859,127
504	Prop 84 – 2015 Round (SARCCUP)	1,543,810	(981,227)	562,583
505	Prop 1 – Round 1 Capital Projects	500,000	(474,518)	25,482
Totals		\$14,865,129	(\$5,841,187)	\$9,023,942

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. 2025.34

DATE: April 15, 2025
TO: SAWPA Commission
SUBJECT: Performance Indicators and Financial Reporting – February 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 Seven Months Ending Friday, January 31, 2025

	General Fund	Brine Line Enterprise	Capital Projects	OWOW Projects	Roundtable Projects	Fund Totals
Assets						
Current Assets						
Cash and Investments	\$3,759,027.45	\$71,435,390.49	(\$52,071.37)	\$817,444.10	\$3,209,485.64	\$79,169,276.31
Accounts Receivable	11.50	2,187,254.00	0.00	6,915,916.63	223,558.44	9,326,740.57
Prepays and Deposits	29,703.23	56,341.79	0.00	0.00	0.00	86,045.02
Total Current Assets	3,788,742.18	73,678,986.28	(52,071.37)	7,733,360.73	3,433,044.08	88,582,061.90
Fixed Assets						
Property, Plant & Equipment						
less accum depreciation	1,388,765.60	66,796,828.82	0.00	0.00	0.00	68,185,594.42
Work In Process	0.00	2,663,257.17	705,217.16	0.00	0.00	3,368,474.33
Total fixed assets	1,388,765.60	69,460,085.99	705,217.16	0.00	0.00	71,554,068.75
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	\$5,198,271.03	\$162,510,914.40	\$653,145.79	\$7,733,360.73	\$5,343,604.08	\$181,439,296.03
Liabilities and Fund Equity						
Current Liabilities						
Accounts Payable/Accrued Expenses	\$3,651,403.78	\$1,114,574.49	\$0.00	\$5,362,389.30	\$85,746.42	\$10,214,113.99
Accrued Interest Payable	0.00	169,527.34	0.00	0.00	0.00	169,527.34
Customer Deposits	0.00	666.53	0.00	0.00	0.00	666.53
Noncurrent Liabilities						
Long-term Debt	0.00	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	3,672,285.05	81,265,227.27	0.00	5,362,389.30	85,746.42	90,385,648.04
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	(1,513,426.78)	5,596,084.90	(2,540,769.96)	673,689.53	736,824.55	2,952,402.24
Total Fund Equity	1,525,985.98	81,245,687.13	653,145.79	2,370,971.43	5,257,857.66	91,053,647.99
Total Liabilities & Fund Equity	\$5,198,271.03	\$162,510,914.40	\$653,145.79	\$7,733,360.73	\$5,343,604.08	\$181,439,296.03

Santa Ana Watershed Project Authority
Revenue & Expenses by Fund Type
For the Seven Months Ending Friday, January 31, 2025

	General Fund	Brine Line Enterprise	Capital Projects	OWOW Projects	Roundtable Projects	Fund Totals
Operating Revenue						
Discharge Fees	\$0.00	\$7,774,290.64	\$0.00	\$0.00	\$0.00	\$7,774,290.64
Grant Proceeds	1,040.00	0.00	0.00	(2,275,180.89)	0.00	(2,274,140.89)
Financing Proceeds	0.00	0.00	0.00	0.00	117,623.44	117,623.44
Total Operating Revenue	<u>1,040.00</u>	<u>7,774,290.64</u>	<u>0.00</u>	<u>(2,275,180.89)</u>	<u>117,623.44</u>	<u>5,617,773.19</u>
Operating Expenses						
Labor	1,320,372.59	801,938.16	613.04	373,071.49	95,709.16	2,591,704.44
Benefits	355,304.69	291,905.48	223.14	135,798.00	34,838.17	818,069.48
Indirect Costs	0.00	1,311,970.84	1,002.94	610,344.98	156,580.16	2,079,898.92
Education & Training	52,229.60	0.00	0.00	0.00	0.00	52,229.60
Consulting & Professional Services	180,164.56	177,418.17	865.00	373,937.05	369,511.55	1,101,896.33
Operating Costs	5,057.63	1,743,869.10	0.00	0.00	156.44	1,749,083.17
Repair & Maintenance	47,537.87	76,711.18	0.00	0.00	576.00	124,825.05
Phone & Utilities	46,055.56	4,796.03	0.00	0.00	0.00	50,851.59
Equipment & Computers	171,751.53	51,290.78	0.00	0.00	0.00	223,042.31
Meeting & Travel	32,971.88	1,125.94	0.00	1,176.65	619.98	35,894.45
Other Administrative Costs	122,432.42	85,881.55	0.00	21,200.00	10,678.93	240,192.90
Indirect Costs Applied	(2,066,739.87)	0.00	0.00	0.00	0.00	(2,066,739.87)
Other Expenses	43,487.44	144,115.58	0.00	0.00	0.00	187,603.02
Construction	0.00	0.00	0.00	(2,822,959.23)	0.00	(2,822,959.23)
Total Operating Expenses	<u>310,625.90</u>	<u>4,691,022.81</u>	<u>2,704.12</u>	<u>(1,307,431.06)</u>	<u>668,670.39</u>	<u>4,365,592.16</u>
Operating Income (Loss)	(309,585.90)	3,083,267.83	(2,704.12)	(967,749.83)	(551,046.95)	1,252,181.03
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	78,916.45	1,596,066.81	0.00	34,039.36	55,222.76	1,764,245.38
Interest Expense - Debt Service	0.00	(215,400.41)	0.00	0.00	0.00	(215,400.41)
Other Income	1,458.12	266.66	0.00	0.00	0.00	1,724.78
Retiree Medical Benefits	(37,352.48)	0.00	0.00	0.00	0.00	(37,352.48)
Total Nonoperating Income (Expense)	<u>755,932.09</u>	<u>1,380,933.06</u>	<u>0.00</u>	<u>1,641,439.36</u>	<u>1,275,586.75</u>	<u>5,053,891.26</u>
Excess Rev over (under) Exp	<u>\$446,346.19</u>	<u>\$4,464,200.89</u>	<u>(\$2,704.12)</u>	<u>\$673,689.53</u>	<u>\$724,539.80</u>	<u>\$6,306,072.29</u>

Aging Report
 Santa Ana Watershed Project Authority
 Receivables as of
 February 28, 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	177,461.53		177,461.53	
Corona, City of	Basin Monitoring	28,484.21			28,484.21
Department of Water Resources	Prop 84, Prop 1	6,895,755.99			6,895,755.99
Eastern Municipal Water District	Brine Line	229,287.89	18,893.75	210,394.14	
Inland Empire Utilities Agency	Brine Line	103,533.09		103,533.09	
Lake Elsinore & San Jacinto Watersheds Authority	LESJWA Administration	13,862.79	13,862.79		
Rialto BioEnergy Solutions	Brine Line	8,896.88	8,896.88		
Riverside, City of	WECAN	14,128.47			14,128.47
San Bernardino Valley Municipal Water District	Brine Line	151,547.24		151,547.24	
San Diego, City of	Roundtable of Regions	2,600.00			2,600.00
Western Municipal Water District	Brine Line	469,032.05		469,032.05	
Total Accounts Receivable		8,096,990.02	41,653.42	1,111,968.05	6,940,968.67

Santa Ana Watershed Project Authority
Open Task Orders
Feb-25
(Reflects Invoices Received as of 03/13/2025)

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	\$ 192,002.90	\$ 95,997.10	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
CJB100-01	100-00	C.J. Brown & Company	Professional Audit Services	02/12/2025	06/30/2027	\$ 44,510.00	\$ -	\$ 44,510.00	\$ -	\$ 44,510.00	Karen Williams
FOST100-03	100-00	Foster & Foster	Professional Audit Services	03/06/2025	06/30/2026	\$ 1,700.00	\$ -	\$ 1,700.00	\$ -	\$ 1,700.00	Karen Williams
GPA100-02	100-00	Gillis & Panichapan Architects	Lobby Security Improvements - Bid Documents and Support	04/19/2023	12/31/2025	\$ 74,600.00	\$ -	\$ 74,600.00	\$ 59,640.00	\$ 14,960.00	David Ruhl
KON100-12	100-00	Konica Minolta - Rental	New Copiers 2024-2028	09/01/2024	09/01/2028	\$ 66,228.96	\$ -	\$ 66,228.96	\$ 9,383.20	\$ 56,845.76	Dean Unger
LSGK100-13	100-00	Lagerlof, LLP	Legal Services	07/01/2024	06/30/2025	\$ 94,720.00	\$ -	\$ 94,720.00	\$ 51,040.48	\$ 43,679.52	Jeff Mosher
NICO100-13	100-00	Nicolay Consulting Group	OPEB Actuarial Services	02/24/2025	06/30/2026	\$ 2,800.00	\$ -	\$ 2,800.00	\$ -	\$ 2,800.00	Karen Williams
NSL100-04	100-00	Nate Sassaman Leadership	SAWPA Executive Coaching	07/17/2024	12/31/2025	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,624.00	\$ 376.00	Shavonne Turner
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
SOL100-21	100-00	Sol Media	CloudFlare Project	03/03/2025	06/30/2025	\$ 5,670.00	\$ -	\$ 5,670.00	\$ -	\$ 5,670.00	Dean Unger
BMH100-04	100-03	Bell, McAndrews, & Hiltachk	FPPC Lobby Reporting	07/01/2024	06/30/2025	\$ 1,400.00	\$ -	\$ 1,400.00	\$ 1,020.50	\$ 379.50	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	\$ 29,250.00	\$ 87,750.00	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	\$ 55,394.04	\$ 32,901.46	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
DUDK240-10	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	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	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	\$ 24,445.00	\$ 292,255.00	Daniel Vasquez
INN240-07	240	Innerline Engineering	On-Call CCTV	07/01/2024	06/30/2026	\$ 102,530.00	\$ -	\$ 102,530.00	\$ 12,323.79	\$ 90,206.21	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	\$ 73,095.00	\$ 81,295.00	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

Santa Ana Watershed Project Authority
Open Task Orders
Feb-25
(Reflects Invoices Received as of 03/13/2025)

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
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	\$ 25,057.43	\$ 47,842.57	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	\$ 73,470.41	\$ 59,529.59	Rachel Gray
WEST374-02	374	West Yost	Ambient Water Quality Pilot Study for Nitrogen and TDS	12/30/2022	03/31/2025	\$ 339,960.00	\$ -	\$ 339,960.00	\$ 274,482.70	\$ 65,477.30	Rachel Gray
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	\$ 371,541.83	\$ 94,375.17	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	\$ 52,766.46	\$ 102,233.54	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	\$ 79,771.25	\$ 73,758.75	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	\$ 29,160.00	\$ 119,340.00	Rick Whetsel
GEI386-02	386	GEI Consultants	Santa Ana River Regional Bacteria Monitoring Program	02/01/2024	06/30/2027	\$ 1,191,054.00	\$ 12,408.00	\$ 1,203,462.00	\$ 297,396.32	\$ 906,065.68	Rick Whetsel
IERC387-01	387	Inland Empire Resource Conservation District	Arundo Donax Removal in the SAR Basin Headwaters	07/19/2022	12/31/2027	\$ 147,777.07	\$ -	\$ 147,777.07	\$ 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	\$ 96,245.60	\$ 18,708.40	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	\$ 7,640.00	\$ 40,360.00	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	\$ 51,662.10	\$ 84,435.90	Ian Achimore

\$ 4,005,740.30

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

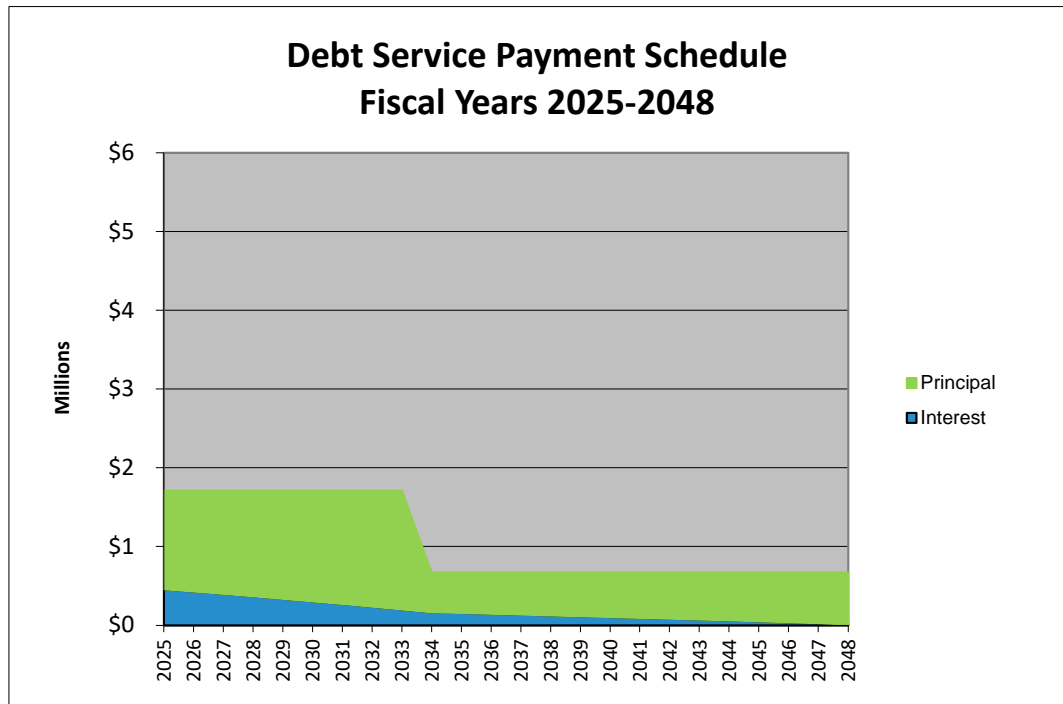
Santa Ana Watershed Project Authority
 Brine Line Debt Service Funding Analysis
 February 28, 2025

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	-

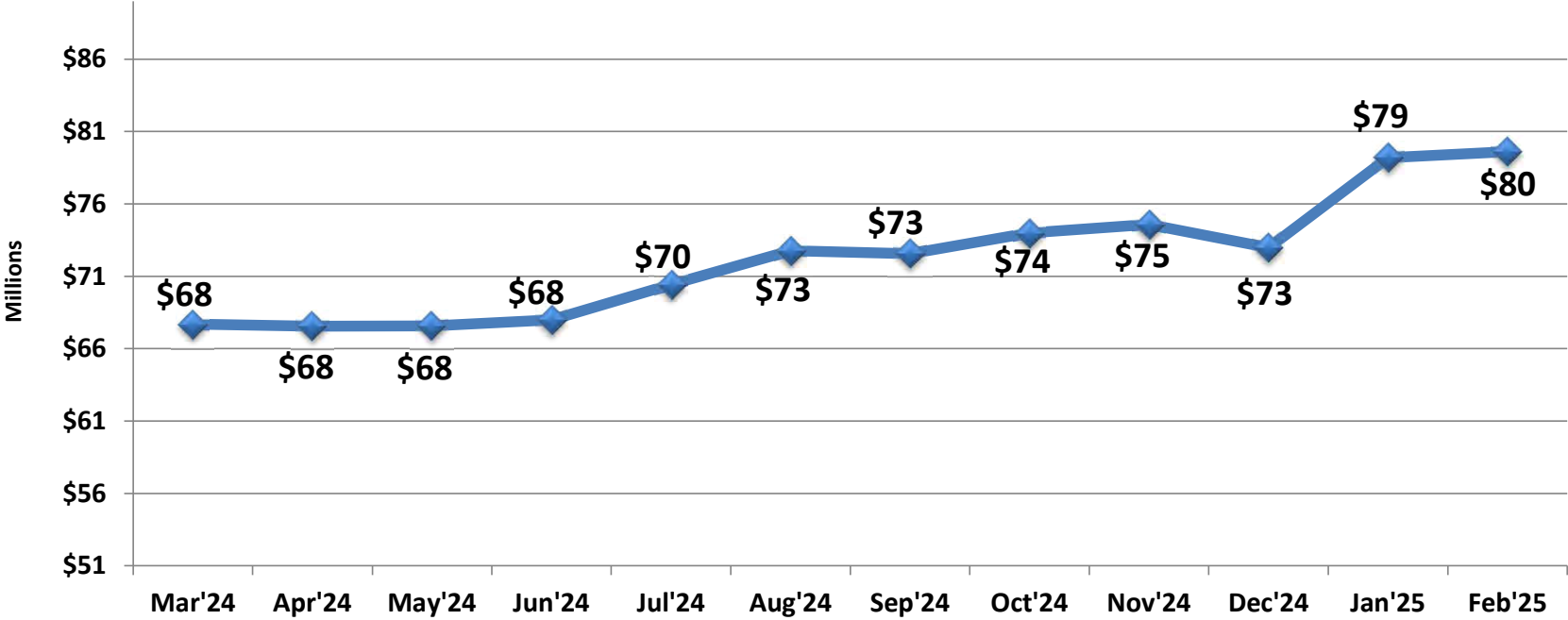
*Interest earned is based on a conservative 3.00% average return over the period

Santa Ana Watershed Project Authority
 Brine Line Debt Service Payment Schedule
 February 28, 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





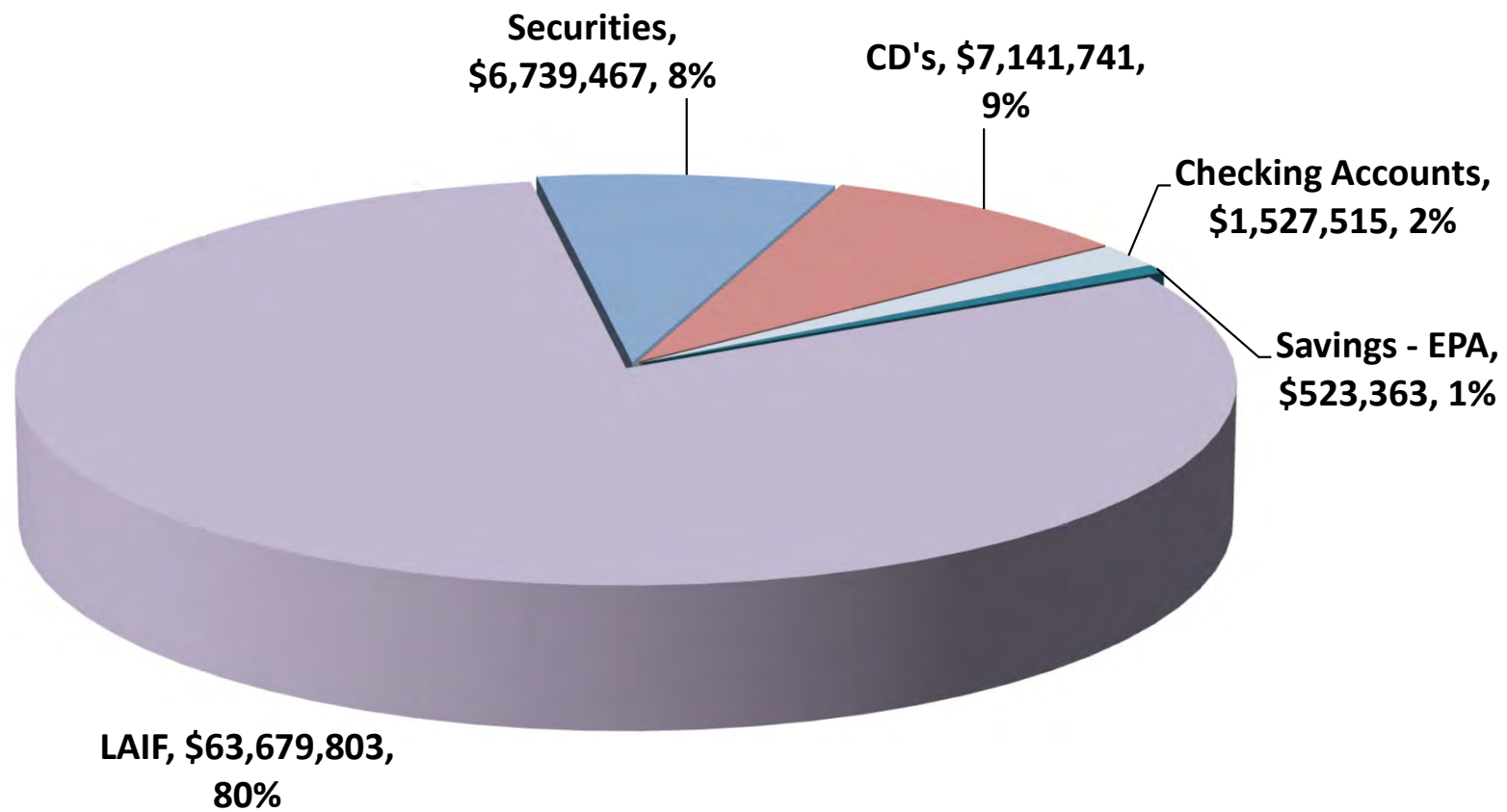
CASH BALANCE & SOURCE OF FUNDS

February 28, 2025

Fund Accounts		Cash and Investments						
		Total	Checking (Cash)	LAIF Account	Savings EPA	Investment Securities	Certificates of Deposit	Total
100	General Fund	\$ 1,475,332	1,475,332	-	-	-	-	\$ 1,475,332
100	Building Reserve	\$ 794,681	-	794,681	-	-	-	\$ 794,681
370	Basin Planning General	\$ 173,396	-	173,396	-	-	-	\$ 173,396
370	USBR Partnership Studies	\$ 68,939	-	68,939	-	-	-	\$ 68,939
373	Watershed Management Plan	\$ 359,119	-	359,119	-	-	-	\$ 359,119
240	Brine Line Debt Retirement	\$ 3,077,423	-	3,077,423	-	-	-	\$ 3,077,423
240	Brine Line - Pipeline Replacement & Capital Improvement	\$ 37,634,865	52,183	23,701,474	-	6,739,467	7,141,741	\$ 37,634,865
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	\$ 6,364,619	-	6,364,619	-	-	-	\$ 6,364,619
401	Legal Defense Fund	\$ 523,363	-	-	523,363	-	-	\$ 523,363
374	Basin Monitoring Program TF	\$ 1,106,502	-	1,106,502	-	-	-	\$ 1,106,502
377	PFAS Study	\$ 683,961	-	683,961	-	-	-	\$ 683,961
378	Cloud Seeding	\$ 69,782	-	69,782	-	-	-	\$ 69,782
381	SAR Fish Conservation	\$ 97,549	-	97,549	-	-	-	\$ 97,549
384	Middle SAR TMDL TF	\$ 431,582	-	431,582	-	-	-	\$ 431,582
386	RWQ Monitoring TF	\$ 122,506	-	122,506	-	-	-	\$ 122,506
387	Mitigation Bank Credits	\$ 714,466	-	714,466	-	-	-	\$ 714,466
392	Emerging Constituents TF	\$ 238,488	-	238,488	-	-	-	\$ 238,488
397	WECAN - City of Riverside	\$ 7,771	-	7,771	-	-	-	\$ 7,771
504	Prop 84 - SARCCUP Projects	\$ 640,887	-	640,887	-	-	-	\$ 640,887
505	Prop 1 - Capital Projects	\$ 9,061	-	9,061	-	-	-	\$ 9,061
		\$ 79,611,889	\$ 1,527,515	\$ 63,679,803	\$ 523,363	\$ 6,739,467	\$ 7,141,741	\$ 79,611,889

Cash & Investments - February 2025

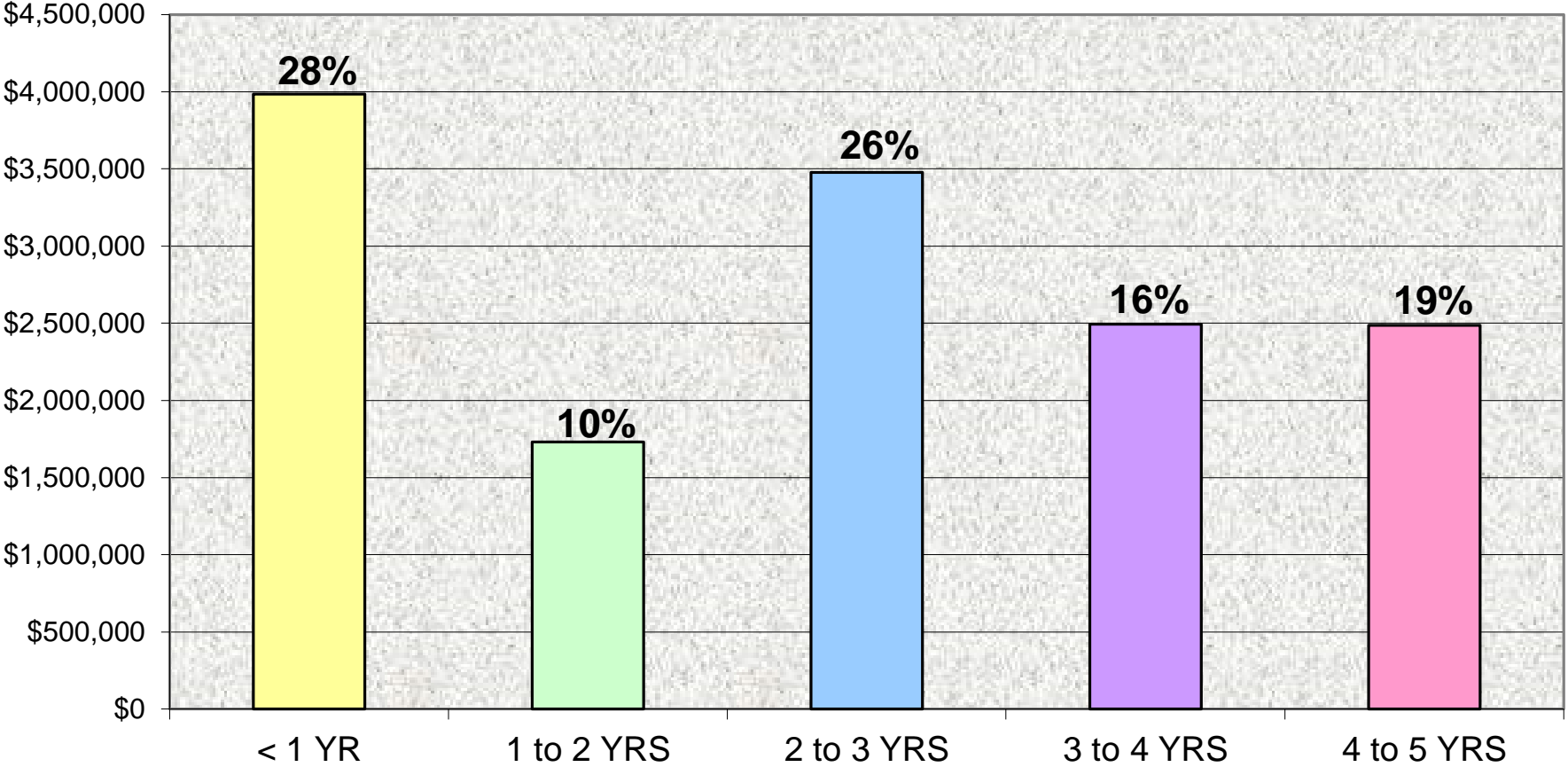
\$79,611,889



Santa Ana Watershed Project Authority
Reserve Account Analysis
February 28, 2025

Reserve Account	Balance @ 6/30/2024	Interest Earned	Fund Receipts/ Contributions	Inter-Fund Loans	Fund Expenses	Balance @ 2/28/2025	Estimated Fund Changes	Balance @ 6/30/2025
Brine Line Operating Cash	4,429,327	116,499	9,851,788		(8,032,995)	6,364,619		6,364,619
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		(177,360)	37,634,865	(1,692,653)	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	739,842	(1,436,233)	159,020	1,475,332		1,475,332
Building Reserve	620,007	23,129	100,000		51,544	794,681		794,681
	63,829,581	1,965,483	18,005,475	(1,436,233)	(7,999,791)	74,364,515	(1,692,653)	72,671,862

Twelve Month Maturity Schedule Securities

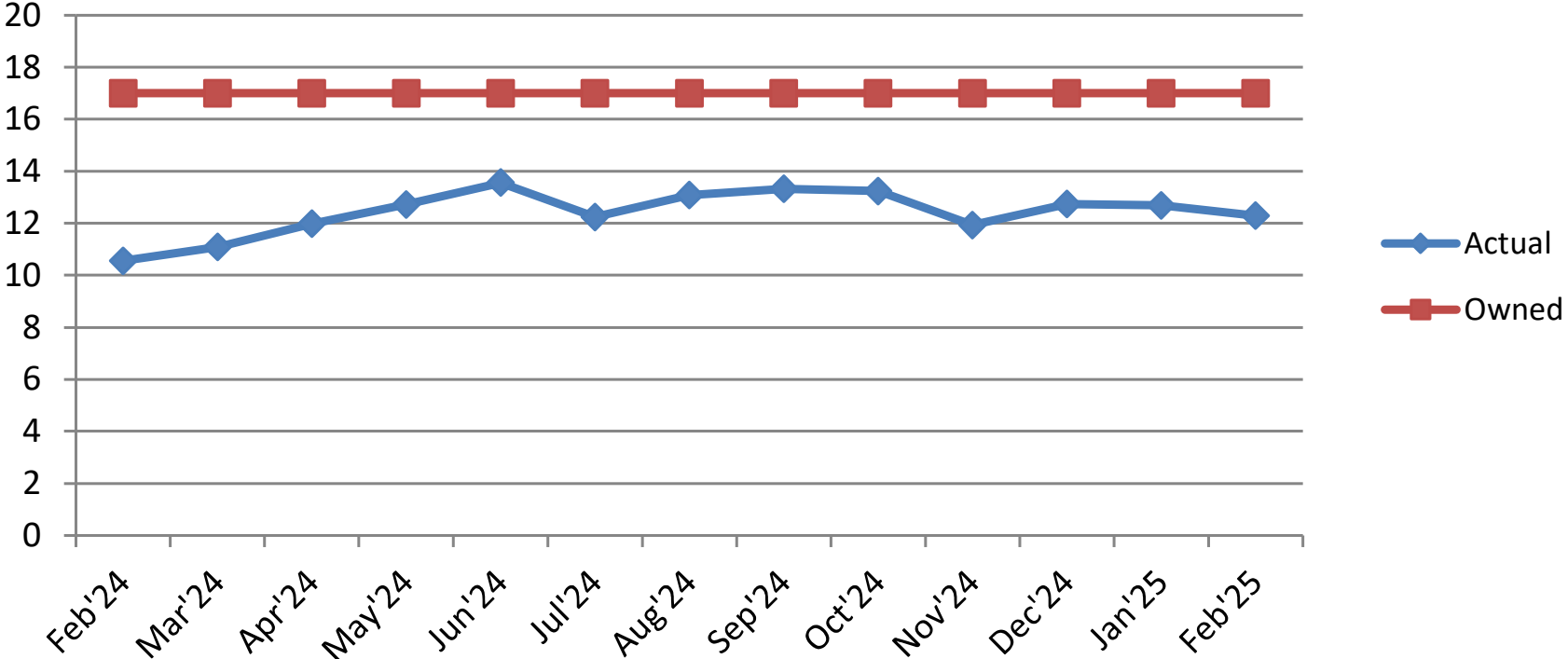


SAWPA
TREASURER'S REPORT
As of February 28, 2025

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	1,000,152.06	4.125%
Agency	FHLB	6/6/2023	6/9/2028	100.50	\$ 502,505.00	\$ 500,000.00	\$ 500,000.00	498,471.74	4.000%
Agency	FHLB	1/25/2024	6/30/2028	99.73	\$ 999,170.00	\$ 1,000,000.00	\$ 1,000,000.00	997,675.81	4.000%
Agency	FHLB	1/9/2025	12/14/2029	100.21	\$ 501,058.00	\$ 500,000.00	\$ 500,000.00	507,879.89	4.500%
Agency	FNMA	10/30/2020	8/25/2025	99.53	\$ 995,952.00	\$ 1,000,000.00	\$ 1,000,000.00	980,976.01	0.375%
Agency	USTN	4/19/2021	11/30/2025	98.25	\$ 982,500.00	\$ 1,000,000.00	\$ 1,000,000.00	971,531.25	0.375%
Agency	USTN	9/15/2021	5/31/2025	99.58	\$ 989,726.56	\$ 1,000,000.00	\$ 1,000,000.00	989,742.19	0.250%
Agency	USTN	1/14/2025	12/31/2029	99.11	\$ 991,100.00	\$ 1,000,000.00	\$ 1,000,000.00	1,011,328.12	4.375%
CD	Beal Bank USA	8/17/2022	8/12/2026	100.00	\$ 245,000.00	\$ 245,000.00	\$ 245,000.00	241,352.59	3.200%
CD	Synchrony Bank	8/12/2022	8/12/2025	100.00	\$ 245,000.00	\$ 245,000.00	\$ 245,000.00	243,864.02	3.350%
CD	Capital One Bank USA	5/25/2022	5/25/2027	100.00	\$ 246,000.00	\$ 246,000.00	\$ 246,000.00	240,463.29	3.200%
CD	Morgan Stanley Private Bank	11/15/2022	11/15/2027	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	248,330.17	5.000%
CD	Prime Alliance Bank	11/17/2022	11/17/2027	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	248,123.32	4.950%
CD	Cooperative Center FSU	12/29/2022	12/29/2025	100.00	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	249,799.22	4.650%
CD	Affinity Bank	3/17/2023	3/17/2028	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	252,459.96	4.900%
CD	Discover Bank	3/22/2023	3/23/2027	100.00	\$ 243,000.00	\$ 243,000.00	\$ 243,000.00	246,788.36	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	250,860.81	4.600%
CD	UBS Bank USA	5/17/2023	5/17/2027	100.00	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	250,605.87	4.550%
CD	BMW Bank of North America	6/16/2023	6/16/2026	100.00	\$ 244,000.00	\$ 244,000.00	\$ 244,000.00	244,951.75	4.600%
CD	Farmers Insurance Group	7/26/2023	7/27/2026	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	250,912.97	5.100%
CD	Barclays Bank Delaware	7/26/2023	7/28/2025	100.00	\$ 243,000.00	\$ 243,000.00	\$ 243,000.00	243,732.15	5.100%
CD	Chartway Federal Credit Uni	9/8/2023	9/8/2027	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	252,419.42	5.000%
CD	Greenstate Credit Union	9/26/2023	9/26/2028	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	254,026.67	5.000%
CD	Empower Fed Cedit Union	9/29/2023	9/29/2027	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	253,111.27	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	254,864.06	5.100%
CD	Numerica Credit Union	11/10/2023	11/10/2026	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	253,321.67	5.550%
CD	Heritage Community CR UN	11/15/2023	11/16/2026	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	252,996.92	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	246,640.75	4.000%
CD	Hughes FCU	1/29/2024	1/29/2027	100.00	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	249,765.32	4.400%
CD	Farmers & Merchants TR	1/30/2024	2/1/2027	100.00	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	248,616.47	4.150%
CD	Nicolet National Bank	3/8/2024	3/8/2029	100.00	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	248,874.60	4.250%
CD	Medallion Bank	3/13/2024	3/15/2027	100.00	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	250,703.71	4.600%
CD	Wells Fargo Bank	3/12/2024	3/12/2027	100.00	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	250,268.78	4.500%
CD	Toyota Financial SGS Bank	5/24/2024	5/24/2029	100.00	\$ 244,000.00	\$ 244,000.00	\$ 244,000.00	247,046.11	4.600%
CD	First Foundation Bank	5/22/2024	5/22/2029	100.00	\$ 244,000.00	\$ 244,000.00	\$ 244,000.00	247,042.44	4.600%
CD	Citizens Bank	1/10/2025	1/10/2030	100.00	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	244,467.08	3.850%
CD	Alliant Credit Union	12/30/2022	12/30/2025	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	249,659.44	5.100%
					\$14,125,976.56	\$ 14,172,000.00	\$ 14,172,000.00	14,173,826.26	4.203%

Average Daily Flow by Month





SUMMARY OF LABOR MULTIPLIERS

		Benefit Rate
Total Employee Benefits	1,010,082	0.340
Total Payroll	2,968,163	
Gross Indirect Costs	2,922,155	
Less: Member Contributions & Other Revenue	(556,967)	
Indirect Costs for Distribution	2,365,188	
		Indirect Rate
Direct Labor	1,482,223	1.596
Indirect Costs	2,365,188	
FY 2024-25 Labor multiplier - thru 02/28/25		1.936
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 2/28/25
51000	Salaries - Regular	\$ 1,485,939
52000	Benefits	\$ 540,882
60111	Tuition Reimbursement	\$ 2,325
60112	Training	\$ 7,060
60113	Education	\$ 1,833
60114	Other Training & Education	\$ 41,458
60120	Audit Fees	\$ 21,148
60121	Consulting	\$ 69,576
60126	Temporary Services	\$ -
60128	Other Professional Services	\$ 700
60129	Other Contract Services	\$ 110
60130	Legal Fees	\$ 26,263
60133	Employment Recruitment	\$ 322
60145	Permit Fees	\$ 51
60154	Safety	\$ 5,356
60155	Security	\$ 4,613
60156	Custodial Contract Services	\$ 17,360
60157	Landscaping Maintenance	\$ 14,362
60158	HVAC	\$ 9,396
60159	Facility Repair & Maintenance	\$ 17,444
60160	Telephone	\$ 22,458
60161	Cellular Services	\$ 6,390
60163	Electricity	\$ 14,777
60164	Water Services	\$ 6,297
60170	Equipment Expensed	\$ 5,798
60171	Equipment Rented	\$ 12,593

(Continued - next column)

G/L Acct.	Description	Actual thru 2/28/25
60172	Equipment Repair / Maintenance	\$ 1,069
60180	Computer Hardware	\$ 41,024
60181	Computer Software	\$ 110,169
60182	Internet Services	\$ 17,633
60183	Computer Supplies	\$ 1,174
60184	Computer Repair/Maint	\$ -
60185	Cloud Storage	\$ 24,185
60190	Offsite Meeting/Travel Expense	\$ 1,053
60191	In House Meetings	\$ 1,229
60192	Conference Expense	\$ 31,262
60193	Car, Repair, Maintenance	\$ 221
60200	Dues	\$ 47,658
60202	Subscriptions	\$ 9,252
60203	Contributions	\$ 18,680
60210	Bank Charges	\$ -
60211	Shipping/Postage	\$ 334
60212	Office Supplies	\$ 5,269
48000	Commission Fees	\$ 42,160
60221	Commission Mileage Reimb.	\$ 2,024
60222	Other Commission Expense	\$ -
60230	Other Expense	\$ 2,636
60240	Building Lease	\$ 5,781
81010	Retiree Medical Expense	\$ 60,379
80001	Insurance Expense	\$ 49,669
80000	Building Repair/Replacement Reserve	\$ 100,000
80000	Fixed Assets	\$ 14,784

Total Costs \$ 2,922,155

Direct Costs Paid by Projects	\$ 2,361,762
Member Contribution Offset	\$ 475,000
Interest & Other Revenue Offset	\$ 81,967
	\$ 2,918,730

Over (Under) Allocation %	-0.1%
Over (Under) Allocation of General Fund Costs	\$ (3,426)



BENEFITS SUMMARY

(Distributed based on Actual Labor)

<u>G/L Acct</u>	<u>Description</u>	<u>Budget</u>	<u>Actual @ 2/28/25</u>	<u>Projected FYE 2025</u>
70101	FICA Expense	\$ 211,101	\$ 136,685	\$ 205,027
70102	Medicare Expense	\$ 59,818	\$ 40,452	\$ 59,818
70103	State Unemployment Insurance	\$ 3,906	\$ 333	\$ 3,900
70104	Worker's Compensation Insurance	\$ 72,456	\$ 23,084	\$ 34,626
70105	State Disability Insurance	\$ 39,569	\$ 29,084	\$ 43,625
70106	PERS Pension Plan	\$ 487,199	\$ 340,749	\$ 487,199
70111	Medical Expense	\$ 511,245	\$ 358,302	\$ 511,245
70112	Dental Expense	\$ 28,657	\$ 25,391	\$ 38,086
70113	Vision Insurance	\$ 7,751	\$ 4,661	\$ 6,992
70114	Life Insurance Expense	\$ 15,940	\$ 10,756	\$ 16,135
70115	Long Term Disability	\$ 18,593	\$ 12,372	\$ 18,559
70116	Wellness Program Expense	\$ 3,900	\$ 612	\$ 3,900
70120	Car Allowance	\$ 39,000	\$ 27,600	\$ 41,400
	Total Benefits	\$ 1,499,135	\$ 1,010,082	\$ 1,470,512
	Total Payroll	\$ 4,086,368	\$ 2,968,163	\$ 4,086,368
	Benefits Rate	36.7%	34.0%	36.0%

Santa Ana Watershed Project Authority
 Labor Hours Budget vs Actual
 Month Ending February 28, 2025

	Fund	Budget	Actual	%
100	General Fund	28,150	18,390	65.33%
145	Prop 84 - 2015 Program Mgmt	2,140	1,464	68.40%
150	Prop1 - Program Management	1,070	463	43.27%
155	Prop1 Round 2	-	367	-100.00%
240	Brine Line Enterprise	19,407	11,994	61.80%
320	Brine Line Protection	277	13	4.78%
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	1,036	56.60%
370-02	USBR Partnership Studies	75	1	0.67%
373	Watershed Management (OWOW)	1,970	939	47.66%
374	Basin Monitoring Program TF	615	290	47.20%
376	ICARP	-	257	-100.00%
377	PFAS Study	220	187	84.89%
378	Cloud Seeding	205	28	13.54%
381	SAR Fish Conservation	185	275	148.38%
384-01	MSAR TMDL TF	155	93	59.84%
386MONIT	RWQ Monitoring TF	115	31	26.74%
387	Arundo Removal & Habitat Restoration	250	59	23.60%
392	Emerging Constituents TF	220	93	42.05%
397ADMIN	WECAN Riverside	137	109	79.38%
398RELIE	DACI	80	41	51.25%
477-02	LESJWA - Administration	420	397	94.46%
477TMDL	LESJWA - TMDL Task Force	365	201	55.14%
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	9	3.43%
504-402RATES	Prop 84 - Final Round Water Rates	-	12	-100.00%
505-00	Prop1 - Capital Projects	150	281	187.17%
		58,880	37,049	62.92%

Note: Should be at 66.67% of budget for 8 months

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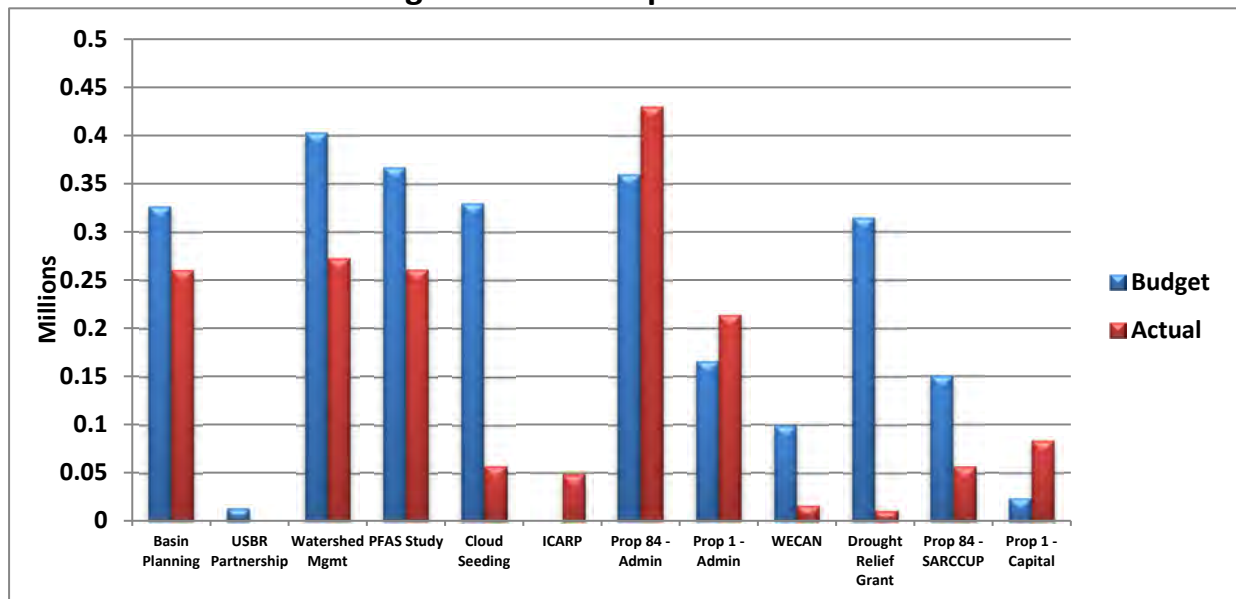
**Santa Ana Watershed Project Authority
PA25 - OWOW Fund - Financial Report
February 2025**

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 February 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	\$326,527	\$260,676	\$65,851
USBR Partnership Studies	69,471	12,981	154	12,827
Watershed Mgmt. (OWOW)	904,428	402,952	272,672	130,280
PFAS Study	550,459	366,973	261,011	105,962
Cloud Seeding	494,707	329,805	57,673	272,132
ICARP	-	-	48,204	(48,204)
Prop 84 - Administration	539,894	359,929	429,929	(70,000)
Prop 1 – Administration	248,593	165,729	213,880	(48,151)
WECAN - Riverside	148,933	99,289	16,925	82,364
Drought Relief Grant DACI	471,466	314,311	11,203	303,108
Prop 84 – SARCCUP & Other	225,399	150,266	56,833	93,433
Prop 1 – Capital Projects	36,178	24,119	83,070	(58,951)
Total	\$4,229,319	\$2,552,881	\$1,712,230	\$840,651

Budget to Actual Expenses - OWOW



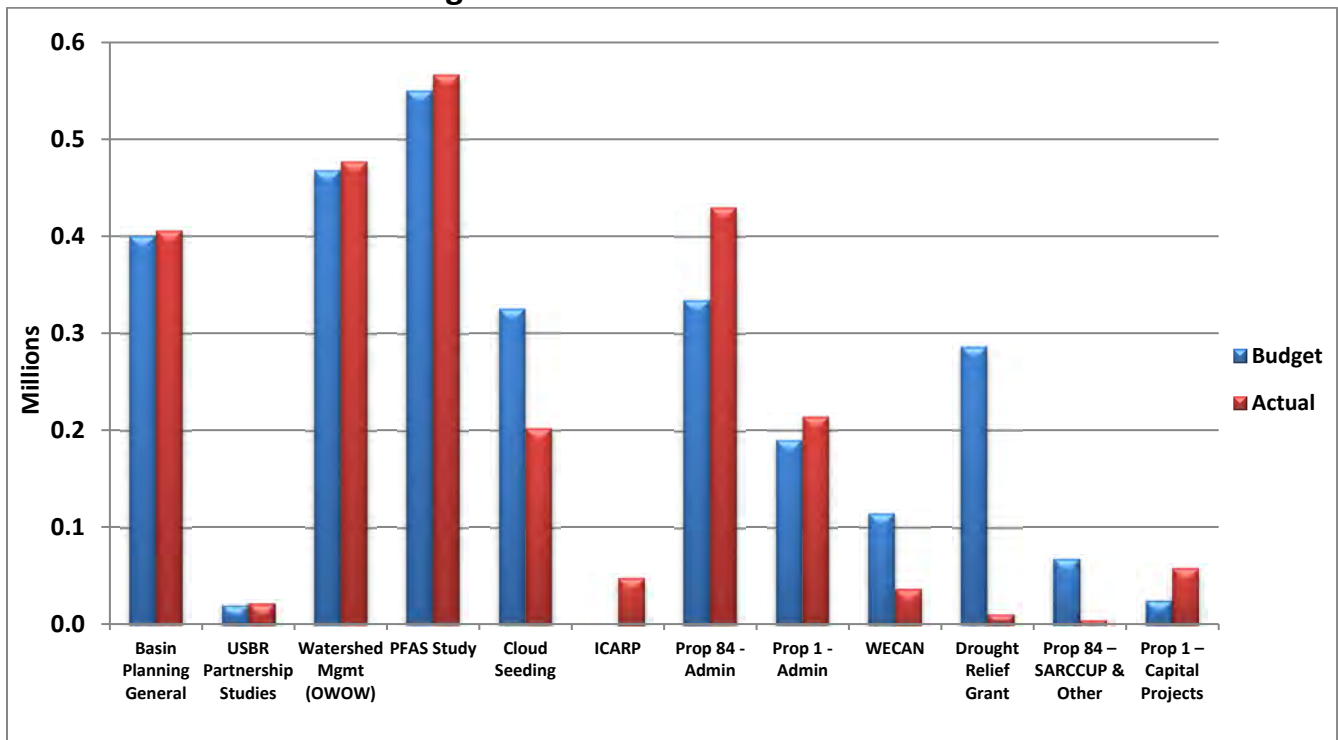
Budget to Actual Revenues - OWOW



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	324,834	202,071	(122,763)
ICARP	0	0	48,204	48,204
Prop 84 - Administration	539,894	334,355	429,929	95,574
Prop 1 – Administration	248,593	190,004	213,880	23,876
WECAN - Riverside	148,933	114,338	37,266	(77,072)
Drought Relief Grant - DACI	471,466	286,084	11,203	(274,881)
Prop 84 – SARCCUP & Other	47,908	67,235	5,171	(62,064)
Prop 1 – Capital Projects	36,178	25,096	58,070	32,974
Total	\$3,733,372	\$2,779,846	\$2,475,968	(\$303,878)

Budget to Actual Revenues - OWOW



Reserve Fund Balance	
	Amount
Basin Planning General	\$173,396
USBR Partnership Studies	68,939
Watershed Management (OWOW)	359,119
PFAS Study	683,961
Cloud Seeding	69,781
WECAN	7,771
Proposition 84 – SARCCUP & Other	640,887
Proposition 1 – Capital Projects	9,061
Total Reserves	\$2,012,916

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 33.0% below the budget. Revenues are 10.9% below the budget. It is anticipated that they will be on track before the end of the year.

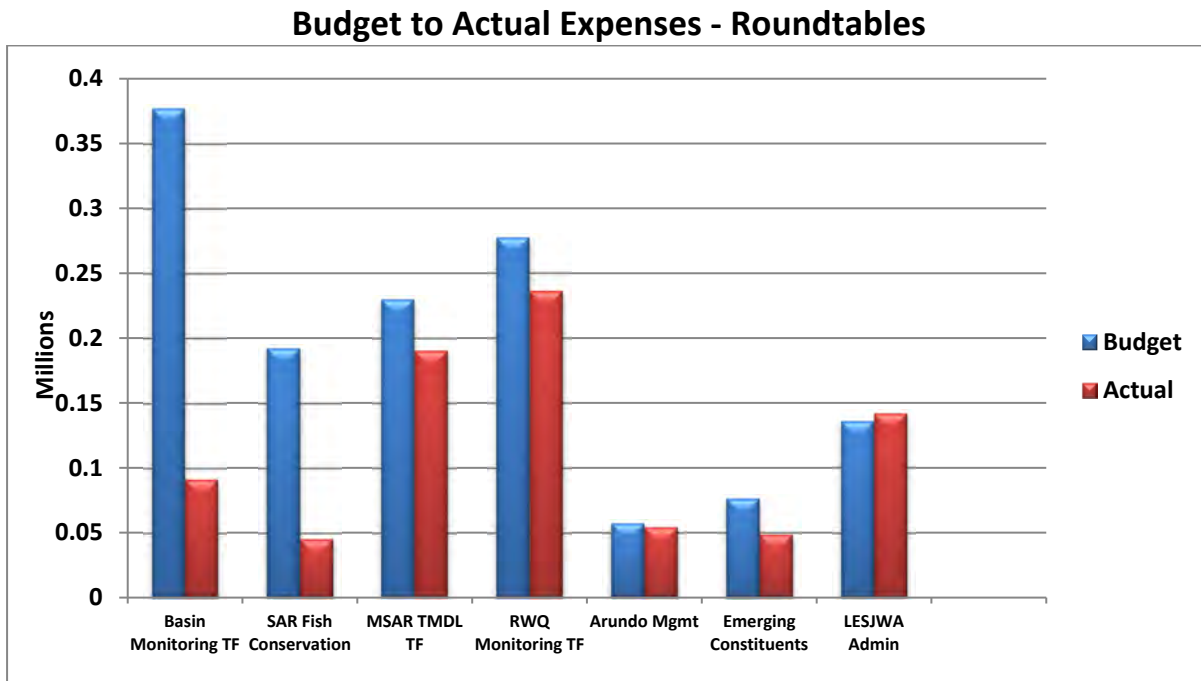
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**Santa Ana Watershed Project Authority
PA26 - Roundtable Fund - Financial Report
February 2025**

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 February 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	\$377,325	\$91,314	\$286,011
SAR Fish Conservation	288,541	192,361	45,219	147,142
MSAR TMDL TF	284,664	229,882	190,306	39,576
RWQ Monitoring TF	415,702	277,135	236,110	41,025
Arundo Mgmt.	85,780	57,187	54,165	3,022
Emerging Constituents	114,303	76,202	48,291	27,911
LESJWA Admin	198,285	135,523	141,486	(5,963)
Total	\$1,953,263	\$1,345,615	\$806,891	\$538,724



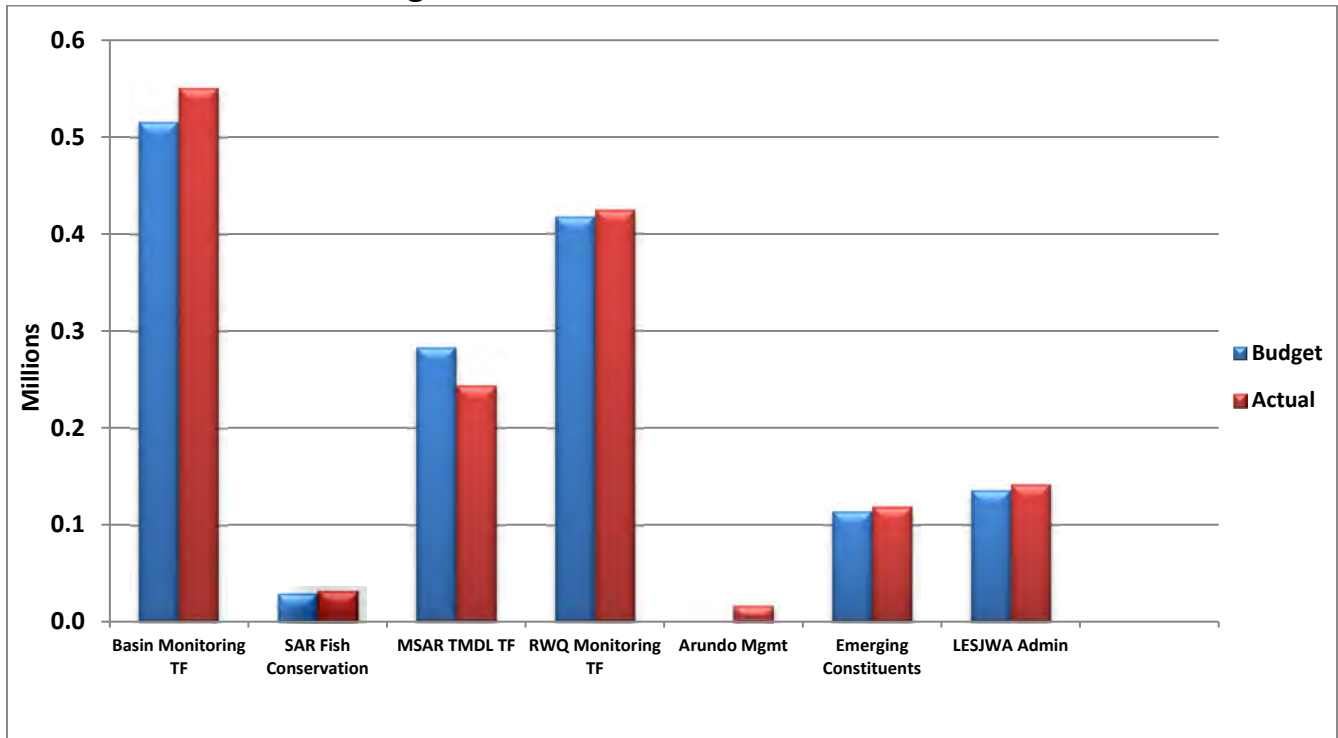
Budget to Actual Revenues - Roundtables



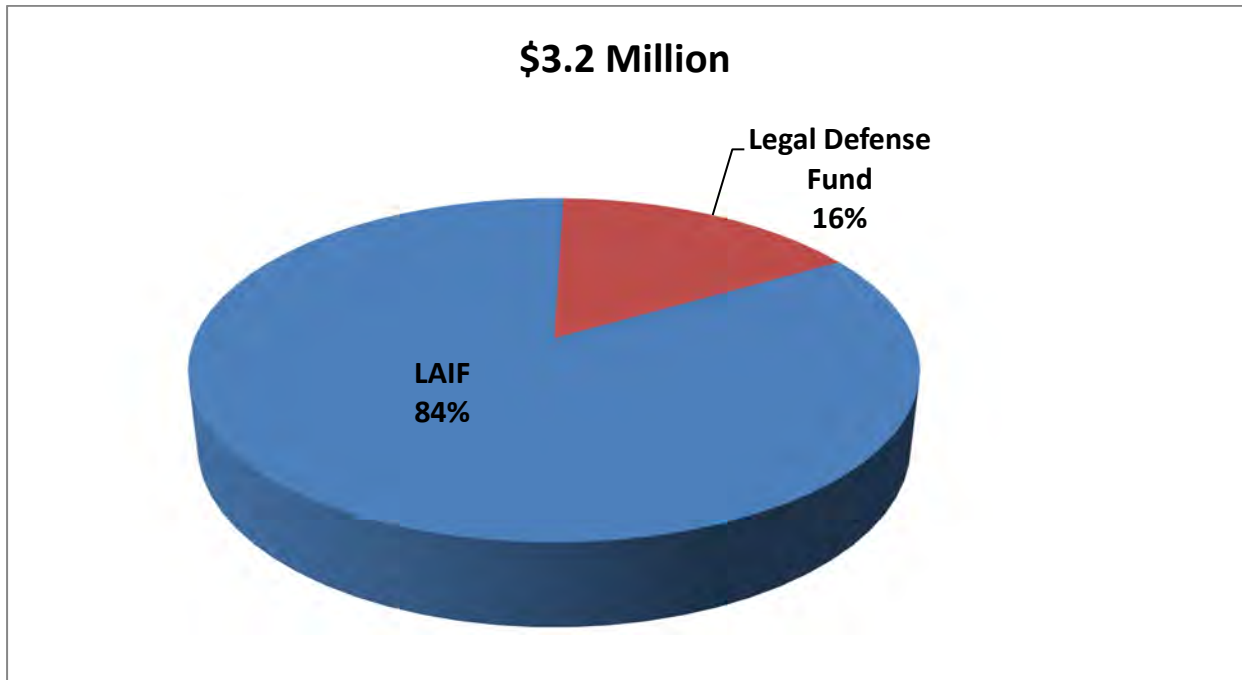
Favorable

	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	135,523	141,486	5,963
Total	\$2,697,530	\$1,494,968	\$1,527,392	\$32,424

Budget to Actual Revenues - Roundtables



Total Cash & Investments







Reserve Fund Balance

	Amount
Basin Monitoring Task Force	\$1,106,502
SAR Fish Conservation	97,549
Middle SAR TMDL Task Force	431,582
Regional Water Quality Monitoring Task Force	122,506
Arundo Management & Habitat	714,466
Emerging Constituents Task Force	238,488
Legal Defense Fund	523,363
Total Reserves	\$3,234,456

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.



April 4, 2025

To: Santa Ana Watershed Project Authority

From: Michael Boccadoro
Beth Olhasso

RE: March Report

Overview:

The snowpack has hit 100 percent of April 1 average- marking the third year in a row the snowpack has been over 100 percent. 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 89 percent capacity, 121 percent of normal; Lake Shasta is sitting at 91 percent of capacity, 114 percent of average; and San Luis Reservoir is at 89 percent of capacity, 103 percent average for this time of year.

Recently, the State Water Resources Control Board adopted their 2025 priorities. Their actions lean into a government-wide mentality of trying to “Trump-proof” the state with significant emphasis on developing Maximum Contaminant Levels, Notification and Response Levels, among other drinking water priorities.

The Public Policy Institute of California (PPIC) recently released a paper tying water security to increased accounting for water transfers, groundwater, and environmental water. They note that California’s system of tracking water is inefficient, outdated and ineffective. Without the ability to track water moving through the system, it will be impossible to improve water security for people and the environment in the long-run.

Budget sub committees have been meeting weekly to hear and discuss important parts of the state budget. Many of the issues SAWPA member agencies have been concerned with have been discussed, though resolution isn’t expected until late Spring and early in the summer. The details of implementing Proposition 4, concerns over the Governor’s “vacant positions sweep” and reversion/swap of General Funds for Bond Funds have all been discussed in both Senate and Assembly Budget Committees.

With the May 2 policy committee deadline creeping closer, members are working to flush out their legislative packages and move bills through committees. PFAS is a hot topic this year with legislation to establish an emergency MCL, legislation to regulate intentionally added PFAS and legislation to establish a PFAS mitigation fund. Recycled water legislation has passed through its first committee hurdle and CSDA’s bill to help ease the Advanced Clean Fleets regulations is passed through its first committee hearing.

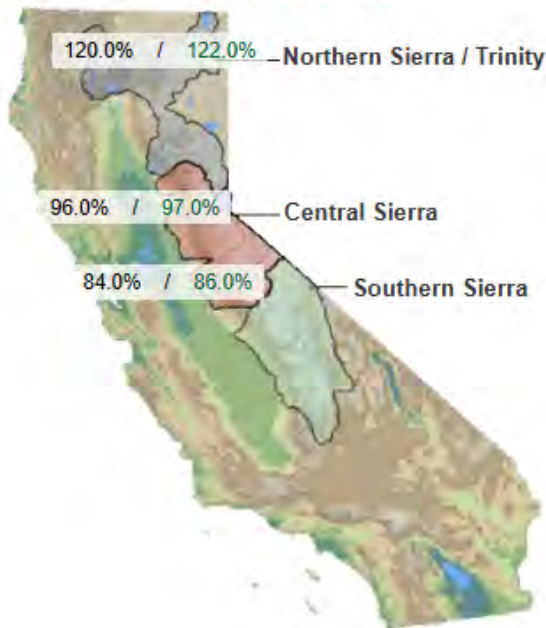
Santa Ana Watershed Project Authority Status Report – March 2025

Water Supply Conditions

A series of atmospheric rivers have pushed the snowpack to 100 percent of April 1 average. Runoff is getting captured while reservoirs are full and being managed to handle all the incoming water. Lake Oroville is sitting at 121 percent of average, 89 percent capacity; Shasta at 114 percent average, 91 percent capacity; and San Luis Reservoir at 103 percent average, and 89 percent capacity. Despite wet conditions, drought in Southern California persists with well over half of the state in drought.

Data For: 04-Apr-2025

% Apr 1 Avg. / % Normal for this Date



Change Date :

NORTH	
Data For: 04-Apr-2025	
Number of Stations Reporting	26
Average snow water equivalent	31.7"
Percent of April 1 Average	120%
Percent of normal for this date	122%

CENTRAL	
Data For: 04-Apr-2025	
Number of Stations Reporting	52
Average snow water equivalent	26.7"
Percent of April 1 Average	96%
Percent of normal for this date	97%

SOUTH	
Data For: 04-Apr-2025	
Number of Stations Reporting	25
Average snow water equivalent	18.9"
Percent of April 1 Average	84%
Percent of normal for this date	86%

STATEWIDE SUMMARY	
Data For: 04-Apr-2025	
Number of Stations Reporting	103
Average snow water equivalent	26.1"
Percent of April 1 Average	100%
Percent of normal for this date	101%

SWRCB Sets 2025 Priorities

The State Water Resources Control Board recently adopted their drinking water priorities for 2025. This ambitious document focuses on setting various levels for multiple different substances.

1. Maximum Contaminant Levels
 - a. Per- and poly-fluoroalkyl substances (PFAS)
 - b. Disinfection Byproducts
 - c. Arsenic

- d. N-nitroso-dimethylamine (NDMA)
- e. Styrene
- f. Cadmium and Mercury
- 2. Onsite Treated Nonpotable Water Systems
- 3. Lead and Copper Rule and Revisions
- 4. Detection Limits for Purposes of Reporting
 - a. Metals
 - b. Organics
- 5. Notification and Response Levels
 - a. Per- and poly-fluoroalkyl substances (PFAS)
 - b. Manganese (revision)
 - c. Cyanotoxins
- 6. Primacy Package Approvals
 - a. Public Water System Definition
 - b. Public Notification
 - c. Revised Total Coliform Rule
 - d. Groundwater Rule
 - e. Consumer Confidence Reports
- 7. Electronic Reporting of Drinking Water Quality Data
- 8. Quinquennial Maximum Contaminant Levels Review
- 9. Financial Assurance

PPIC Highlights Water Accounting as Key to Water Security

A recent Public Policy Institute of CA [Report](#) noted that water accounting is essential to developing more secure water supplies, restoring ecosystem health, recharging groundwater, conserving water, and reducing flood risk. PPIC claims that the state urgently needs a modern system that can track water availability and its use within a watershed in near real-time and provide trusted information to water managers, water users, and the public.

The report suggests areas where better water accounting could help California:

- **Managing water rights.** The state faces a difficult task of monitoring near real-time accounting of the location and magnitude of diversions from rivers and water that returns to rivers from irrigated fields. Investments in water rights data management systems will grow in value if integrated with near real-time accounting.
- **Groundwater management.** Focused on the Sustainable Groundwater Management Act, further improvements are needed, especially to better manage surface water and to help incentivize and scale up groundwater recharge. Proper accounting is needed to track recharge volumes, groundwater levels, and water quality.
- **Water markets.** Markets will be an important tool in adapting to the changing climate and can help reduce the economic impacts of sustainably managing groundwater. But fair and effective water markets require reliable measurement, reporting, and verification systems that are not yet in place.
- **Protecting water allocated to the environment.** Today, water is allocated to the environment through regulations on water use and storage, purchased water that's left in streams and wetlands, and new infrastructure investments designed to create more water for the environment. Lack of tracking also makes it hard to protect environmental water from diversion for other uses.

- **Focusing on the facts.** California’s water is often the source of great controversy because the stakes are so high and the trade-offs so real. This is why it is vitally important that information about water—specifically how and when it’s used—be accurate, easily accessible, and trusted.

PPIC reports are generally reviewed by Legislators and other water advocates as source for ideas for legislation and regulations.

Budget Sub Committees Update

After the Governor released his January proposed budget and accompanying “Budget Change Proposals” and “Budget Trailer Bills,” the water community and SAWPA member agencies identified several issues for consideration throughout the subcommittee process in both the Senate and Assembly.

“Vacant Positions” Sweep:

In the 2024-25 Budget, the Governor decreed that departments must not fill vacant positions- in hopes to eliminate 6,500 state jobs, saving \$1.2 billion. Concern arose when it started to look like some of the vacant positions that were not filled are “fee based” positions. Fee based positions are generally used to help process permits, among other things.

The Department of Finance released a sparse document indicating that the SWRCB eliminated \$5.7 million worth of general fund positions and \$12.5 million of “Other Funds” positions. WCA has been working with ACWA and other associations to highlight the concern that it appears some of the positions being “swept” are not general fund positions. Both the Senate and Assembly budget sub committees have noted this issue and plan to discuss it in upcoming hearings.

Proposition 4 Implementation

The Governor proposed his January budget just 24 hours after the Los Angeles Wildfires broke out. This is causing many to speculate that there will be an effort to expend more of the wildfire funds designated in the bond then proposed in the January budget proposal. Because the state needs to manage the “debt service” with bond allocations, if the Governor and the Legislature believe that they need to allocate more wildfire funds, they would likely reduce some of the funding in other categories, such as water.

Additionally, past bonds have exempted bond fund programs from having to comply with the Administrative Procedures Act (APA), allowing programs to get up and running quickly. Proposition 4 made no such exemption. The Administration has proposed this exemption be made in the budget process. Legislators seem keen on this idea, at least for existing programs.

General Fund Reversions

In an attempt to balance the budget, the Governor proposed to “swap” some general funds with bond funds. For example, the proposed budget would “revert” \$51 million in water recycling funds that were allocated in the 2024-25 budget because they are also proposing \$153 million in bond funds. Members of the budget sub committees have been clashing rather fiercely with the Department of Finance, who is defending the Governor’s budget proposal. Finance continues to

argue that because the bond didn't say that they couldn't "swap," there shouldn't be a problem. Legislators have strongly articulated that this is a "bait and switch" that will result in lack of confidence from voters. This topic will be part of the late spring negotiations between the Governor and Legislators.

The Governor will release his "May Revise" after the April tax deadline and then the negotiations towards the June 15 deadline will begin in earnest.

Legislative Update

Legislators are working through the over 2,300 bills that have been introduced in 2025. Members that want their bills to advance this year have until May 2 to make it out of policy committees.

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. The measure is awaiting hearing in the Environmental Safety and Toxic Materials Committee.

SB 350 (Durazo) is the environmental justice community bill to mandate LIRA programs at water and wastewater agencies. SB 350 passed out of the Environmental Quality Committee, and is awaiting hearing in the Energy, Utilities and Communications Committee.

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. The bill is awaiting hearing in the Senate Natural Resources and Water Committee

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 that would, among other things, codify how an "unauthorized discharge" of recycled water is treated by Regional Boards. The bill passed out of the Senate Natural Resources and Water Committee on 3/25 and will be heard in the Senate Environmental Quality Committee at the end of April.

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. The bill passed the Senate Environmental Quality Committee on April 2.

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, but it passed the Senate Environmental Quality Committee on April 2.

SB 394 (Allen) is ACWA and Las Virgenes MWD's bill to increase penalties for water theft from fire hydrants. The bill passed out of the Senate Local Government Committee unanimously as well as the Senate Judiciary committee.

SB 348 (Hurtado) is CSDA's bill that would create a more robust process for exemptions from Advanced Clean Fleets rules in instances when trucks are not commercially available. Additionally, it would recognize some vehicles are critical in emergencies, and should not have to transition to electric. The bill passed the Senate Environmental Quality Committee.



General Manager's Report

April 2025

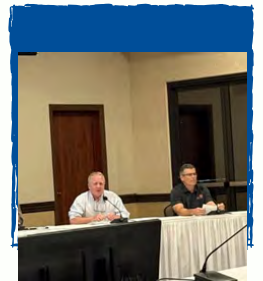


Finance Update on Two Year Budget Cycle (FYE 2026 & 2027)

The Finance Department has been working with Department Heads to prepare for the upcoming two-year budget cycle (FYE 2026 and FYE 2027). Proposed budget presentations were made to the Commission and PA 24 Committee in March. The final budget will be brought to the Commission for adoption in early June.

Santa Ana River Science Symposium Presentation on Arundo Donax

Staff made a presentation at the Santa Ana River Science Symposium focused on the Arundo donax removal in the Santa Ana River Basin Headwaters Project.



7,000 Feet of Brine Line Pipeline Inspection

Operations staff cleaned 4,200 feet of pipeline and CCTV inspected 7,000 feet of pipeline on Reach IV-A upper.

Spring All-Hands Staff Meeting

Staff hosted an All-Hands Staff meeting for SAWPA employees, noting employee accomplishments over the past quarter and important upcoming projects.



Communications Intern Recruitment

Interviews for the Communications Intern position are underway with an anticipated selection happening in the next few weeks.

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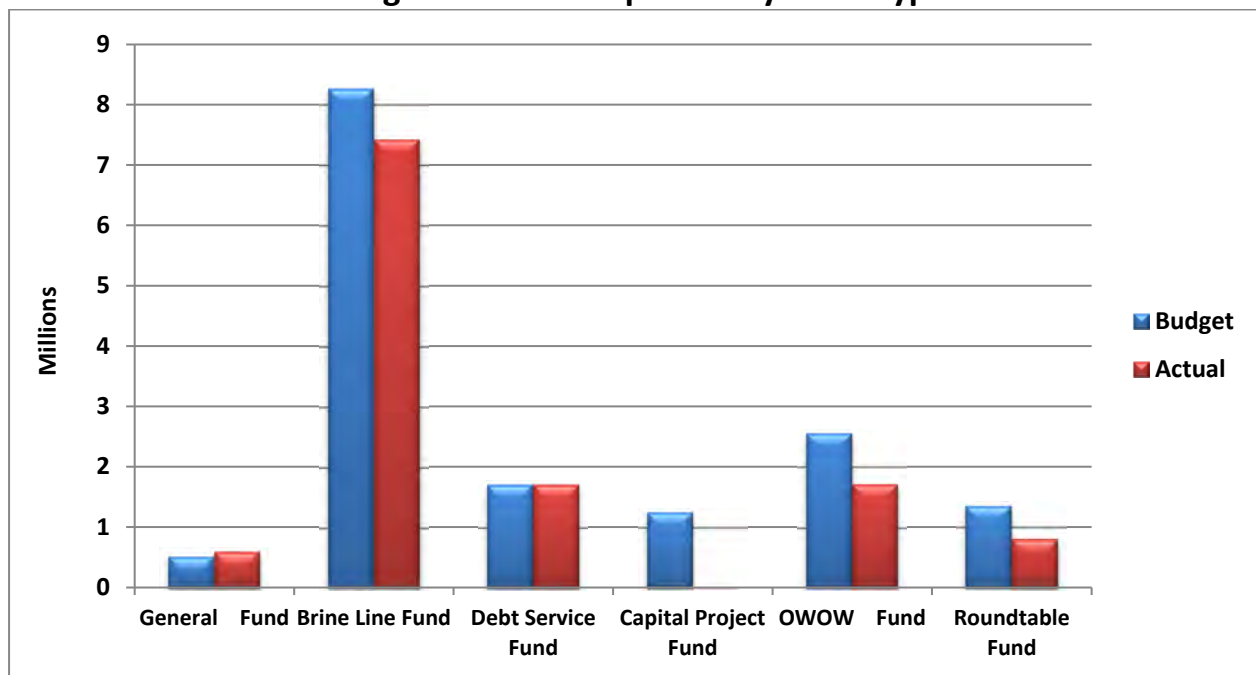
**Santa Ana Watershed Project Authority
Executive Financial Information Report
February 2025**

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) February 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	\$508,607	\$587,033	(\$78,426)
Brine Line Enterprise	11,368,636	8,264,352	7,424,730	839,622
Debt Service Fund	1,709,476	1,709,476	1,709,476	-
Capital Project Fund	1,870,013	1,246,676	14,540	1,232,136
OWOW Fund	4,229,319	2,552,881	1,712,230	840,651
Roundtable Fund	1,953,263	1,345,615	806,891	538,724
Total	\$21,843,617	\$15,627,607	\$12,254,900	\$3,372,707

Budget to Actual Expenses by Fund Type



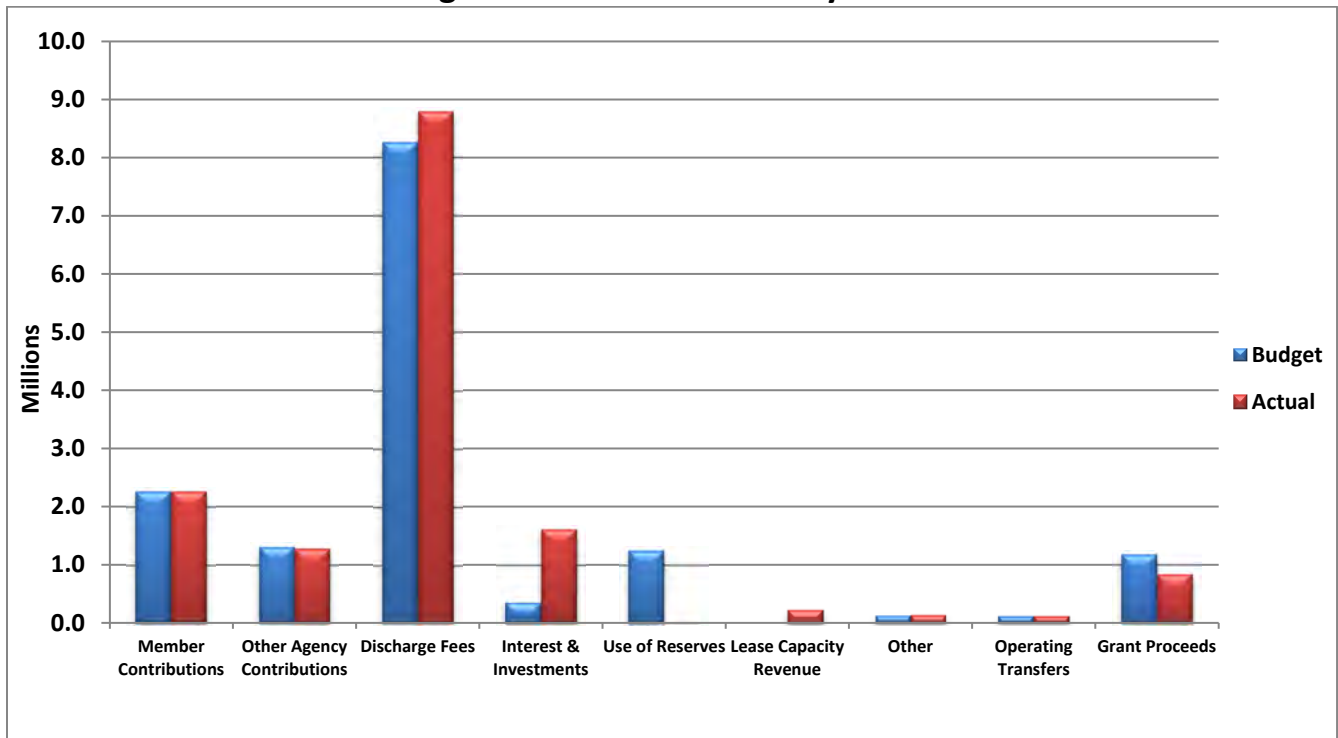
Budget to Actual Revenues by Source



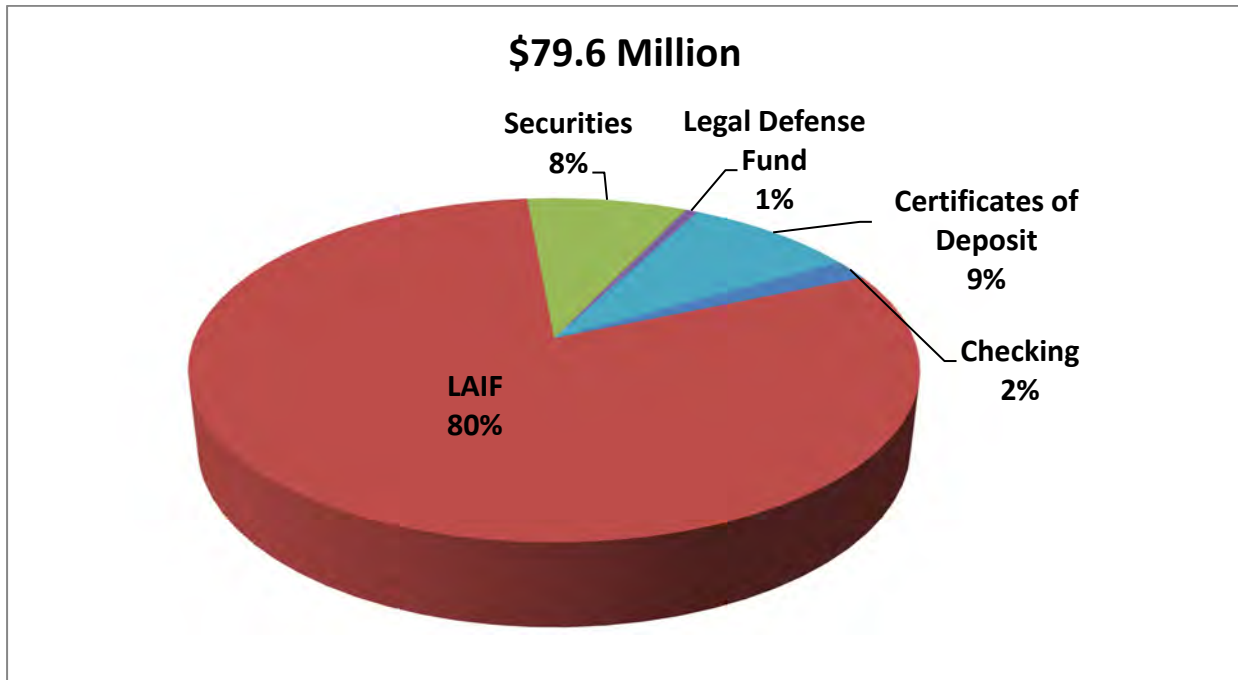
On Track

	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	8,260,241	8,789,000	528,759
Interest & Investments	673,000	365,334	1,612,487	1,247,153
Use of Reserves	1,870,013	1,246,676	14,540	(1,232,136)
Lease Capacity Revenue	-	-	232,724	232,724
Other	1,078,085	125,523	133,405	7,882
Operating Transfers	120,320	120,320	120,320	-
Grant Proceeds	2,359,785	1,172,446	835,567	(336,879)
Total	\$22,091,937	\$14,859,975	\$15,278,717	\$418,742

Budget to Actual Revenues by Source



Total Cash & Investments







Reserve Fund Balance

	Amount
General Fund	\$1,475,332
Building Fund	794,681
OWOW Fund	2,012,916
Roundtable Fund	3,234,456
Debt Retirement	3,077,423
Pipeline Replacement & Capital Investment	37,634,865
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	6,364,619
Total Reserves	\$79,611,889

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.
