



SAWPA

SANTA ANA WATERSHED PROJECT AUTHORITY

11615 Sterlina 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/84101641502 | <ul style="list-style-type: none">• 1 (669) 900-6833 |
| <ul style="list-style-type: none">• Meeting ID: 841 0164 1502 | <ul style="list-style-type: none">• Meeting ID: 841 0164 1502 |

REGULAR COMMISSION MEETING TUESDAY, JUNE 17, 2025 – 9:30 A.M.

at

Eastern Municipal Water District
Board Room
2270 Trumble Road
Perris, CA 92570

and

303 W. Commonwealth Avenue
Fullerton, CA 92832

and

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

AGENDA

1. **CALL TO ORDER/PLEDGE OF ALLEGIANCE** (Mike Gardner, Chair)
2. **ROLL CALL**
3. **PUBLIC COMMENTS**

Members of the public may address the Commission on items within the jurisdiction of the Commission; however, no action may be taken on an item not appearing on the agenda unless the action is otherwise authorized by Government Code §54954.2(b).

Members of the public may make comments in-person or electronically for the Commissions' consideration by sending them to publiccomment@sawpa.gov with the subject line "Public Comment". Submit your electronic comments by 5:00 p.m. on Monday, June 16, 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: JUNE 3, 2025** 7
Recommendation: Approve as posted.

6. WORKSHOP DISCUSSION AGENDA

- A. **PERRIS NORTH BASIN GROUNDWATER PREVENTION AND REMEDIATION PROGRAM**

Presenter: Leighanne Kirk, Eastern Municipal Water District

Recommendation: Receive and file.

7. NEW BUSINESS

- A. **COLA AND MERIT POOL INCREASES – FY 2025-26 (CM#2025.45)** 15

Presenter: Jeff Mosher

Recommendation: To approve a 5% Merit Pool and a 2.53% COLA increase for FY 2025-26.

- B. **BASIN MONITORING PROGRAM TASK FORCE REGULATORY FACILITATOR (CM#2025.46)** 21

Presenter: Ian Achimore

Recommendation: To authorize the General Manager to execute Task Order KSC374-04 with Kahn, Soares & Conway, LLP for an amount not to exceed \$148,900 to provide strategic and regulatory support for the period Fiscal Years Ending 2026 and 2027 in support of the Basin Monitoring Program Task Force.

- C. **CONSULTANT TASK ORDER APPROVALS FOR THE EMERGING CONSTITUENTS PROGRAM TASK FORCE (CM#2025.47)** 45

Presenter: Emily Fuentes | Ian Achimore

Recommendation: To approve the following related to the Emerging Constituents Program Task Force for the period Fiscal Years Ending 2026 and 2027:

1. Task Order KSC392-04 with regulatory strategy firm Kahn, Soares & Conway, LLP for an amount not-to-exceed \$65,070, and
2. General Services Agreement and Task Order JPW392-03 with public relations firm JPW Communications LLC for an amount not-to-exceed \$134,624.

8. INFORMATIONAL REPORTS

Recommendation: Receive for information.

- A. **CASH TRANSACTIONS REPORT – APRIL 2025** 91

Presenter: Karen Williams

- B. **INTER-FUND BORROWING – APRIL 2025 (CM#2025.48)** 97

Presenter: Karen Williams

- C. **PERFORMANCE INDICATORS/FINANCIAL REPORTING – APRIL 2025 (CM#2025.49)** 103

Presenter: Karen Williams

- D. **PROJECT AGREEMENT 25 – OWOW FUND – FINANCIAL REPORT, APRIL 2025** 125
Presenter: Karen Williams
- E. **PROJECT AGREEMENT 26 – ROUNDTABLE FUND – FINANCIAL REPORT, APRIL 2025** 129
Presenter: Karen Williams
- F. **THIRD QUARTER FYE 2025 EXPENSE REPORT** 133
• General Manager
• Staff
Presenter: Karen Williams
- G. **STATE LEGISLATIVE REPORT** 137
Presenter: Jeff Mosher
- H. **GENERAL MANAGER REPORT** 145
Presenter: Jeff Mosher
- I. **CHAIR’S COMMENTS/REPORT**
- J. **COMMISSIONERS’ COMMENTS**
- K. **COMMISSIONERS’ REQUEST FOR FUTURE AGENDA ITEMS**
9. **CLOSED SESSION**
- A. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
Title: General Manager
10. **CLOSED SESSION REPORT**
11. **ADJOURNMENT**

PLEASE NOTE:

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

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

Declaration of Posting

I, Sara Villa, Clerk of the Board of the Santa Ana Watershed Project Authority declare that on June 12, 2025, a copy of this agenda has been uploaded to the SAWPA website at www.sawpa.gov and posted at the following locations: SAWPA's office at 11615 Sterling Avenue, Riverside, CA 92503 | EMWD's Office at 2270 Trumble Road, Perris, CA 92570 | 303 W. Commonwealth Avenue, Fullerton, CA 92832 | 601 N. Ross Street, Room 327, Santa Ana, CA 92701.

2025 SAWPA Commission Meetings/Events

First and Third Tuesday of the Month

(NOTE: All meetings begin at 9:30 a.m., and are held at SAWPA, unless otherwise noticed.)

| | |
|--|--|
| January 1/7/25 Commission Workshop [cancelled] 1/21/25 Regular Commission Meeting | February 2/4/25 Commission Workshop 2/18/25 Regular Commission Meeting |
| March 3/4/25 Commission Workshop 3/18/25 Regular Commission Meeting | April 4/1/25 Commission Workshop 4/15/25 Regular Commission Meeting |
| May 5/6/25 Commission Workshop 5/20/25 Regular Commission Meeting - IEUA 5/13 – 5/15/25 ACWA Spring Conference, Monterey, CA | June 6/3/25 Commission Workshop - EMWD 6/17/25 Regular Commission Meeting - EMWD |
| July 7/1/25 Commission Workshop - WMWD 7/15/25 Regular Commission Meeting - WMWD | August 8/5/25 Commission Workshop - SBVMWD 8/19/25 Regular Commission Meeting - IEUA |
| September 9/2/25 Commission Workshop 9/16/25 Regular Commission Meeting | October 10/7/25 Commission Workshop 10/21/25 Regular Commission Meeting |
| November 11/4/25 Commission Workshop 11/18/25 Regular Commission Meeting | December 12/2/25 Commission Workshop 12/16/25 Regular Commission Meeting 12/2 – 12/4/25 ACWA Fall Conference, San Diego, CA |

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: JUNE 2025

| DATE | TIME | MEETING DESCRIPTION | LOCATION |
|---------|----------|---|---|
| 6/3/25 | 8:30 AM | PA 23 Committee Mtg | Hybrid (EMWD, 2270 Trumble Road, Perris, CA |
| 6/3/25 | 10:00 AM | PA 24 Committee Mtg | Hybrid (EMWD, 2270 Trumble Road, Perris, CA |
| 6/9/25 | 9:30 AM | MSAR TMDL Task Force Mtg | CANCELLED |
| 6/10/25 | 8:30 AM | PA 22 Committee Mtg | CANCELLED |
| 6/19/25 | 4:00 PM | LESJWA Board of Directors Mtg | CANCELLED |
| 6/23/25 | 2:00 PM | Emerging Constituents Program Task Force Mtg | Virtual/Teleconference |
| 6/25/25 | 1:30 PM | Lake Elsinore/Canyon Lake TMDL Task Force Mtg | Virtual/Teleconference |

MONTH OF: JULY 2025

| DATE | TIME | MEETING DESCRIPTION | |
|--------|----------|---------------------|---|
| 7/1/25 | 10:00 AM | PA 24 Committee Mtg | Hybrid (WMWD, 14205 Meridian Parkway, Riverside, CA 92518 & 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
JUNE 3, 2025**

COMMISSIONERS PRESENT

Mike Gardner, Chair, Western Municipal Water District
Gil Botello, Vice Chair, San Bernardino Valley Municipal Water District [via – zoom]
Philip Paule, Eastern Municipal Water District
Jasmin Hall, Inland Empire Utilities Agency
Fred Jung, Alternate, Orange County Water District [via – zoom]

COMMISSIONERS ABSENT

None

**COMMISSIONERS PRESENT;
NON-VOTING**

T. Milford Harrison, San Bernardino Valley Municipal Water District

STAFF PRESENT

Jeff Mosher, Shavonne Turner, Dean Unger, John Leete, Rick Whetsel, Ian Achimore, Sara Villa, Alison Lewis, Natalia Gonzalez, Marie Jauregui, Emily Fuentes, Zyanya Ramirez, Linda Kim, Bonnie Fitzgerald

OTHERS PRESENT

Thomas S. Bunn, Lagerlof, LLP; Nick Kanetis, Eastern Municipal Water District; Leighanne Kirk, Eastern Municipal Water District; Joe Mouawad, Eastern Municipal Water District; Craig Miller, Western Municipal Water District; Carly Pierce, Western Municipal Water District; Adekunle Ojo, San Bernardino Valley Municipal Water District; Kevin O'Toole; Orange County Water District; Steven Wolosoff, GEI Consultants, Inc.; Amy Stevens, Water Systems Consulting

The Regular Meeting of the Santa Ana Watershed Project Authority Commission was called to order at 9:33 a.m. by Chair Mike Gardner on behalf of Eastern Municipal Water District, Board Room, 2270 Trumble Road, Perris, CA 92570 and Commissioner Fred Jung at 303 W. Commonwealth Avenue, Fullerton, CA 92832, and Commissioner Gil Botello at 380 E. Vanderbilt Way, San Bernardino, CA 92408.

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: MAY 20, 2025

Recommendation: Approve as posted.

MOVED, to approve the Consent Calendar as posted.

| | |
|----------------|-------------------------------------|
| Result: | Adopted by Roll Call Vote |
| Motion/Second: | Paule/Jung |
| Ayes: | Botello, Gardner, Hall, Jung, Paule |
| Nays: | None |
| Abstentions: | None |
| Absent: | None |

6. NEW BUSINESS

A. MIDDLE SANTA ANA RIVER PATHOGEN TMDL TASK FORCE – 2026 TRIENNIAL REPORT AND SYNOPTIC STUDY (CM#2025.42)

Rick Whetsel provided a presentation on Middle Santa Ana River (MSAR) Pathogen TMDL Task Force – 2026 Triennial Report and Synoptic Study, contained in the agenda packet on pages 37-49.

Mr. Whetsel provided an overview of the MSAR TMDLs, it was adopted by the Regional Water Quality Control Board in February 2005, amending the Basin Plan to include TMDLs for bacterial indicators and pathogens. The purpose of the Task Force is to implement the regulatory requirements outlined in the 2005 adopted TMDLs. Key activities include evaluating long-term implementation strategies, developing a cost sharing framework among participating entities, conducting, and reporting on water quality monitoring, and assessing urban sources of pollution in the watershed.

The Triennial Report submitted every three years to the Regional Board provides an update on monitoring data, operations and maintenance, studies, and activities conducted by stakeholders. Staff are currently preparing the 2026 Triennial Report, due to the Regional Board in February 2026. Simultaneously, the Task Force is coordinating with the Regional Board to revise and extend the Basin Plan language. The current TMDLs are set to expire in December 2025, and staff are seeking to extend them to December 2035.

The Triennial Report will include a Synoptic Study, which is a snapshot-style, simultaneous assessment of water quality across the watershed. This study builds on previous efforts from 2007, 2012, and 2019, and will help identify potential pollution sources.

Mr. Whetsel referenced GEI Consultant's scope of work outlining that the consultant is to prepare a detailed study plan outlining monitoring locations and methods, conduct field sampling and data collection, compile the 2026 Triennial Report, summarizing the previous three years of work, and providing regular updates to the Task Force and participate in meetings.

Staff's recommendation is to authorize the General Manager to execute Task Order GEI384-03 with GEI Consultants for the amount not-to-exceed \$168,039 to conduct a Synoptic Water Quality Study and prepare the 2026 Triennial Report in support of the Middle Santa Ana River (MSAR) Bacteria TMDLs. There was no discussion.

MOVED, to authorize the General Manager to execute Task Order GEI384-03 with GEI Consultants for the amount not-to-exceed \$168,039 to conduct a Synoptic Water Quality Study and prepare the 2026 Triennial Report in support of the Middle Santa Ana River (MSAR) Bacteria TMDLs.

| | |
|----------------|-------------------------------------|
| Result: | Adopted by Roll Call Vote |
| Motion/Second: | Paule/Hall |
| Ayes: | Botello, Gardner, Hall, Jung, Paule |
| Nays: | None |
| Abstentions: | None |
| Absent: | None |

B. PHASE 4 NETWORK COORDINATOR COST SHARING AGREEMENT AND FYE 2026/FYE 2027 NETWORK COORDINATOR TASK ORDER APPROVAL (CM#2025.43)

Ian Achimore provided a presentation on the Phase 4 Network Coordinator Cost Sharing Agreement and FYE 2026/FYE 2027 Network Coordinator Task Order Approval, contained in the agenda packet on pages 55-68.

Mr. Achimore provided an overview of the project known as the Roundtable of Regions Network Coordinator effort. It is a collaboration among Integrated Regional Water Management (IRWM) regions across California, including nine IRWM regions participating in this funding cycle. The Roundtable is a statewide network that enables coordination among regional partners, legislative bodies, and state agencies, especially in securing and managing water-related funding.

SAWPA represents the Santa Ana River Watershed, also known as the Santa Ana IRWM region on the Roundtable of Regions. Through this role, SAWPA has been instrumental in facilitating regional efforts such as SARCCUP and other funding opportunities. Roundtable functions as an informal partnership with the OWOW Steering Committee comprised of staff from IRWM regions. This network leverages limited local resources to create collective impact. SAWPA represents the OWOW program in this collaborative.

Mr. Achimore noted that this will be the fourth phase of the cost-share agreement. Like previous phases, this agreement pools funds from the participating regions to retain a Network Coordinator Consultant, currently Water Systems Consulting, Inc. SAWPA has served as the contract lead since December 2018 and will continue in that administrative role.

The total project cost is \$100,600 for FYE 2025-26 and 2026-27, and the scope of work includes maintaining contact lists and facilitating collaboration among IRWM regions, preparing quarterly meeting agendas, coordinating with the steering committee, finalizing the IRWM transition plan, and drafting comment letters to the State and Legislature.

Mr. Achimore noted that participation in the Roundtable positions SAWPA as a key voice in shaping the future of IRWM and climate resilience planning statewide. The Roundtable is a trusted partner of the Department of Water Resources (DWR) and collaborates with organizations such as the Association of California Water Agencies (ACWA). Supporting the Network Coordinator advances SAWPA's regional priorities and its role in statewide discussions.

Staff's recommendation is to approve the Phase 4 California IRWM Roundtable of Regions Network Coordinator cost-sharing agreement and approve Task Order WSC373-04 with Water Systems Consulting Inc. for \$100,600 to serve as the Roundtable of Regions Network Coordinator for FYE 2026 and 2027.

Commissioner Botello commended Mr. Achimore for all his efforts and noted that as the OWOW Convener, is supportive of SAWPA continuing to take the lead on this effort.

MOVED, to execute the following items related to the Roundtable of Integrated Regional Water Management (IRWM) Regions:

1. Phase 4 California IRWM Roundtable of Regions Network Coordinator Cost Sharing Agreement, and
2. Task Order WSC373-04 with Water Systems Consulting Inc. for \$100,600 to serve as the Roundtable of Regions Network Coordinator for FYE 2026 and 2027.

| | |
|----------------|-------------------------------------|
| Result: | Adopted by Roll Call Vote |
| Motion/Second: | Botello/Paule |
| Ayes: | Botello, Gardner, Hall, Jung, Paule |
| Nays: | None |
| Abstentions: | None |
| Absent: | None |

C. CLOUD SEEDING PROGRAM STATUS UPDATE (CM#2025.44)

Jeff Mosher provided a presentation on Cloud Seeding Program Status Update, contained in the agenda packet on pages 97-115.

Mr. Mosher noted that staff have reviewed data from Year 1 of the cloud seeding pilot program and recommends the Commission consider terminating the program due to two main factors: Operational Limitations and Validation Study Results.

The Operational limitations are due to recent burn scars from the 2024 wildfires have triggered suspension criteria that would prevent cloud seeding this upcoming winter. Feedback from flood control districts across the region (including Los Angeles, Orange, Riverside, and San Bernardino Counties) either advised against seeding or limit cloud seeding during specified conditions due to the potential for high debris flow risks.

Mr. Mosher stated that there were twelve storms that were cloud seeded out of twenty, during this period of November 2023 to April 2024. The Year 1 Validation Study, conducted by the Desert Research Institute (DRI), aimed to assess whether cloud seeding provided measurable water supply benefits. Key findings in DRI's recently submitted revised draft Preliminary Report included Snow Chemistry, where silver iodine was not consistently detected in seeded snow; levels were comparable to unseeded storms and below the expected concentrations. Target-control Snow Gauge Analysis was inconsistent and low increases in precipitation were observed. Overall, benefits were on the low end for two target areas (around 4% for NE and SE) and zero for the other two target areas (NW and SW), which is below the projections from the original feasibility study. Stream Gauge Analysis for one gauge in the NE target area showed no measurable benefit detected.

Based on recent presentations before Member Agency Boards, Mr. Mosher noted that there are concerns from member agency directors and staff. If the program were to continue for multiple years, similarly inconclusive results would raise fundamental concerns about its effectiveness. Given the inability to operate next season and the lack of clear, consistent benefits in the Year 1 validation efforts, staff recommend the Commission considering ending the cloud seeding pilot program.

Commissioner Hall asked if we have completed one year of cloud seeding and still have three years remaining in the original program contract, how does that work, is this an off-ramp?

Mr. Mosher noted that we will not be obligated to pay the full contract amounts to the operations and validation contractors if the program ends early with appropriate notice. At

this point, there are no ongoing operational costs and there is no additional work on the validation report, there's limited validation modeling underway, but it is due to wrap up in the coming weeks.

Commissioner Hall inquired about what communication or outreach is planned to inform the community. She noted it is important that the public understands both the outcome of the study and the rationale behind any decisions to wind down the program. How do we plan to provide that transparency and offer reassurance regarding public safety and the lack of environmental impact?

Mr. Mosher reported that while staff have not finalized a post-program communications strategy, we agree that transparency going forward is needed. We intend to make the validation report available publicly, post it on the website, share it with member agencies, and also clearly communicate the reasons behind decisions made to wind down the program.

Mr Mosher noted that we want to reassure the public, especially those who voiced concerns about health and safety, that there is no evidence of significant impacts from the program. The decision to end the program would not be based on impacts, but rather on a lack of measurable benefit. Proactive and transparent communications will help maintain public trust.

Commissioner Botello commended Mr. Mosher for actively engaging with the member agencies and partners as he brought this issue forward. His willingness to listen and incorporate that input into this recommendation is appreciated. He fully supports the recommendation; it is a prudent course of action at this point. The data and the presentation clearly reflect the program's limited impact and agree with his colleague's assessment.

Chair Gardner asked how this will affect the budget. Would this decision require a budget amendment at SAWPA, and would member agencies also need to revise their budgets accordingly? Alison Lewis stated that it will change the member contributions in the SAWPA Budget for the FYE 2027, to reduce \$34,000 for Cloud Seeding for each member agency.

Chair Gardner requested to amend SAWPA's budget to reduce the total member contributions per agency by \$34,000 for FYE 2027. Commissioner Botello agreed with Chair Gardner and requested that it be included in the recommendation as a modified motion. Commissioners Paule and Hall concurred.

MOVED, to approved terminating the Cloud Seeding Pilot Program based on the inability to cloud seed for a second year and the inconclusive results of the first year of cloud seeding (2023-2024) and requested to amend SAWPA's budget to reduce the total member contributions per agency by \$34,000 for FYE 2027.

| | |
|----------------|-------------------------------------|
| Result: | Adopted by Roll Call Vote |
| Motion/Second: | Paule/Hall |
| Ayes: | Botello, Gardner, Hall, Jung, Paule |
| Nays: | None |
| Abstentions: | None |
| Absent: | None |

7. INFORMATIONAL REPORTS

Recommendation: Receive for Information.

A. COMMUNICATIONS REPORT

Commissioner Paule noted that as a new member, he has been working to catch up on the many important initiatives SAWPA is involved in. He has had the opportunity to review some of the videos and communications materials, and he specifically commends the Santa Ana River signage project video, he thought it was excellent. He attended the event, which made

it even more meaningful. Overall, he was very impressed with the quality of SAWPA's communications work. As Commissioner Hall noted, expertise is especially valuable when we need to clearly explain complex topics like cloud seeding and why the program may be winding down. It is truly refreshing to have such a strong and capable communications team supporting this work.

B. GENERAL MANAGER REPORT

Jeff Mosher reported that the OWOW Steering Committee meeting was on May 22. Commissioner Botello serves as the convener, and Commissioner Jung also participates on the Committee. It was a well-attended and energetic meeting. There were two informative presentations. The first, from Kyla Brown and Oscar Serrato of the Riverside County Regional Park and Open Space District, focused on Santa Ana River homeless solutions. The second presentation came from MWDOC, highlighting their regional comprehensive landscape rebate program funded under Prop 1.

Separately, Mr. Mosher participated in Chino Basin Day, hosted annually by IEUA and the Chino Basin Watermaster in coordination with the Regional Board. This year's event was held at the Regional Board office and was well attended. The forum offered an important opportunity to discuss regulatory and related topics affecting the basin.

Mr. Mosher noted he was invited to meet with the South Orange County Water Authority (SOCWA), which serves San Clemente, Laguna Beach, Santa Margarita Water District, and other agencies in their region. They are exploring SAWPA's task force model as a framework for addressing regional issues collaboratively. As a JPA, they are looking to sponsor similar task forces for their member agencies and other interested parties in the area. Based on our conversation, I expect they will move forward with at least a couple of new initiatives modeled after our approach.

Lastly, regarding the Legal Services Proposals that were received in response to the RFQ. The Committee has completed its reviews and has shortlisted it to three firms. Mr. Mosher noted that it would be beneficial for the Commission to conduct interviews with the three shortlisted firms. One of the July Commission meetings could be repurposed for the interviews, allowing each firm to be interviewed in 30-minute segments. Following the interviews, the Commission could make a determination on how to move forward with the selection of legal services.

Chair Gardner noted that Western's practice is to conduct interviews in closed sessions, while the actual contract award takes place in an open session, as required. It would be good to confirm with general counsel that this is consistent with legal requirements, but the direction he'd propose is; closed session for the interviews and initial discussion regarding potential selection; any reportable action from closed session would be disclosed as required; and open session for the formal selection and approval of the legal services contract.

Commissioner Botello agreed and offered to host the interviews at San Bernardino Valley Municipal Water District. Mr. Mosher noted that in July the meetings are currently scheduled to meet at Western, and SBVMWD is scheduled to host the first meeting in August. Commissioner Hall raised concerns on having the meetings in two different locations within the month of August and requested that SAWPA staff consider holding both August meetings at San Bernardino Valley Municipal Water District.

C. CHAIR'S COMMENTS/REPORT

Chair Gardner reported that he has been requested to schedule a Closed Session for the next meeting on June 17th to discuss the general manager's performance. He strongly encourages

all Commissioners to make every effort to be present in person. However, if necessary, remote participation is also an option.

D. COMMISSIONERS' COMMENTS

Commissioner Hall noted that Commissioner Paule, as a new member, raised a valuable point about the need to provide updates for new commissioners. It might be helpful to offer an overview of our roles and responsibilities, key policies, communication channels, and reports that would assist in bringing them up to speed. This could also include a review of the employee handbook, policy updates, and any changes in regulations or compliance procedures. By implementing a structured transition for new commissioners, we can ensure they are fully informed about the organization's operations and expectations.

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 Gardner adjourned the meeting at 10:31 a.m.

Approved at a Regular Meeting of the Santa Ana Watershed Project Authority Commission on Tuesday, June 17, 2025.

Mike Gardner, Chair

Attest:

Sara Villa, Clerk of the Board

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COMMISSION MEMORANDUM NO. 2025.45

DATE: June 17, 2025

TO: SAWPA Commission

SUBJECT: COLA and Merit Pool Increases – FY 2025-26

PREPARED BY: Jeff Mosher, General Manager

RECOMMENDATION

That the Commission approve a 5% Merit Pool and a 2.53% COLA increase for FY 2025-26.

DISCUSSION

Member Agency Information

While some SAWPA member agencies are still in negotiations for Cost-of-Living Adjustments (COLA) and merit increases for FY 2025-26, the chart below lists the information currently available.

| Member Agency | COLA | Merit |
|----------------------|---|---|
| EMWD* | 3.3% calendar year 2025 TBD calendar year 2026 | 0% – 5% |
| IEUA** | 4.5% | 2.5% (based on step increments) |
| OCWD | 4.5% FYE 2026 | 0% - 6% |
| SBVMWD | 2.6% FYE 2026 | 2.5% - 5% (based on step increments) |
| WMWD | 2.9% | 0% - 5% |

* EMWD – 3.3% for calendar year 2025. The 2026 COLA could be from 1% - 4% based on the CPI-U. The amount will not be known until October.

**IEUA – All staff received an 8% base salary increase on 07/01/24 and will receive a 3% increase on 07/01/25, 01/01/26, 07/01/26, and 01/01/27 equating to 20% over 3 years.

Merit Pool

The FY 2025-26 budget included a 4% merit and 4% COLA. The merit pool is implemented at the discretion of the General Manager. Merit increases are tied to annual performance evaluations, which maps performance to goals.

Merit increases are based on how staff perform at work and are used to reward staff and as a result encourage staff to achieve SAWPA goals. Merit increases assist SAWPA in tracking staff

progress in meeting goals, underscores SAWPA objectives, encourages productivity, and supports staff retention.

The following table shows how the merit increases were distributed over the past few years.

| Fiscal Year | Merit Pool | % of Merit Pool Used | Average Merit % |
|--------------------|-------------------|-----------------------------|------------------------|
| 2021-22 | 4.0% | 67.6% | 3.29% |
| 2022-23 | 4.0% | 77.1% | 3.48% |
| 2023-24 | 4.0% | 83.3% | 3.62% |
| 2024-25 | 4.0% | 76.4% | 3.25% |

COLA

It is recommended that SAWPA continue the practice of determining appropriate COLA using a standard empirical third-party metric (i.e., the regional Consumer Price Index [CPI]), to maintain salaries at market levels.

To assess the COLA for FY 2025-2026 the following regional Consumer Price Indexes (CPI) were reviewed:

- Long Beach-Los Angeles-Anaheim index
- Riverside-San Bernardino-Ontario index

The CPI is the aggregate of prices paid by urban consumers for a typical basket of goods for “all items”. Based on the information from the U.S. Bureau of Statistics in the tables in **Attachment 1**, the annual CPIs (calculated month over month) for all items are as follows for 2025:

| Index | Annual CPIs (All Items) | Months |
|----------------------------------|--------------------------------|---------------|
| Long Beach-Los Angeles-Anaheim | 3.02% | March |
| Riverside-San Bernardino-Ontario | 2.53% | March |

The CPIs for March for the two indexes range from 2.53% to 3.02%, which reflects the current level of inflation. SAWPA has used March month over month for annual COLA increases.

Based on the two indexes and reviewing member agency information, staff is recommending a 2.53% COLA increase, based on the Riverside-San Bernardino-Ontario Annual CPI range.

RESOURCE IMPACTS

The FY 2025-26 budget has funds available for both the proposed COLA and merit.

The costs of the recommended 2.53% COLA (\$120,993) and 5% merit pool (\$244,588) are in the approved FY 2025-26 Budget.

Total salaries, COLA, and merit will be within the budgeted amount, based on the recommended increases. Total budgeted COLA and merit in the budget is \$389,521 compared to the \$365,581 being recommended today.

Attachments:

1. U.S. Bureau of Labor Statistics – CPIs (All items)

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CPI for All Urban Consumers (CPI-U)
Original Data Value

Series Id: CUURS49CSA0
Not Seasonally Adjusted
Series Title: All items in Riverside-San Bernardino-
Area: Riverside-San Bernardino-Ontario, CA
Item: All items
Base Period: DECEMBER 2017=100
Years: 2017 to 2025

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Annual | HALF1 | HALF2 |
|-----------------|--------------|-----|--------------|-----|---------|-----|---------|-----|---------|-----|---------|-----|---------|---------|---------|
| 2017 | | | | | | | | | | | | | | | |
| 2018 | 100.916 | | 101.897 | | 102.929 | | 103.139 | | 103.241 | | 103.616 | | 102.732 | 102.023 | 103.441 |
| 2019 | 103.991 | | 104.749 | | 105.959 | | 105.816 | | 106.412 | | 106.573 | | 105.697 | 104.998 | 106.397 |
| 2020 | 107.143 | | 107.162 | | 106.899 | | 107.640 | | 108.201 | | 108.626 | | 107.672 | 107.068 | 108.275 |
| 2021 | 109.550 | | 110.981 | | 113.222 | | 114.682 | | 115.557 | | 117.206 | | 113.875 | 111.588 | 116.162 |
| 2022 | 118.963 | | 122.127 | | 123.893 | | 125.262 | | 125.272 | | 125.983 | | 123.784 | 122.018 | 125.551 |
| 2023 | 127.683 | | 127.707 | | 128.768 | | 129.525 | | 131.372 | | 131.372 | | 129.545 | 128.130 | 130.961 |
| 2024 | 131.358 | | 133.144 | | 133.943 | | 133.113 | | 133.179 | | 132.853 | | 132.932 | 132.817 | 133.046 |
| 2025 | 135.215 | | 136.511 | | | | | | | | | | | | |
| CPI 2025 | 2.94% | | 2.53% | | | | | | | | | | | | |

Consumer Price Index - All Urban Consumers

Original Data Value

Series Id: CUURA421SA0

Not Seasonally Adjusted

Area: Long-Beach, Los Angeles, Anaheim. Changed in

Item: All items

Base Period: 1982-84=100

Years: 2012 to 2025

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Annual | HALF1 | HALF2 |
|-----------------|--------------|--------------|--------------|--------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2012 | 233.441 | 234.537 | 236.941 | 236.866 | 237.032 | 236.025 | 235.776 | 237.222 | 238.104 | 240.111 | 237.675 | 236.042 | 236.648 | 235.807 | 237.488 |
| 2013 | 238.015 | 239.753 | 239.995 | 239.043 | 239.346 | 239.223 | 238.920 | 239.219 | 239.611 | 239.940 | 238.677 | 238.742 | 239.207 | 239.229 | 239.185 |
| 2014 | 239.857 | 241.059 | 242.491 | 242.437 | 243.362 | 243.528 | 243.727 | 243.556 | 243.623 | 243.341 | 241.753 | 240.475 | 242.434 | 242.122 | 242.746 |
| 2015 | 239.724 | 241.297 | 243.738 | 243.569 | 246.093 | 245.459 | 247.066 | 246.328 | 245.431 | 245.812 | 245.711 | 245.357 | 244.632 | 243.313 | 245.951 |
| 2016 | 247.155 | 247.113 | 247.873 | 248.368 | 249.671 | 249.789 | 249.784 | 249.700 | 250.145 | 251.098 | 250.185 | 250.189 | 249.246 | 248.309 | 250.184 |
| 2017 | 252.37 | 253.815 | 254.525 | 254.971 | 255.674 | 255.275 | 256.023 | 256.739 | 257.890 | 258.883 | 259.135 | 259.220 | 256.210 | 254.439 | 257.982 |
| 2018 | 261.235 | 263.012 | 264.158 | 265.095 | 266.148 | 265.522 | 266.007 | 266.665 | 268.032 | 269.482 | 268.560 | 267.631 | 265.962 | 264.195 | 267.730 |
| 2019 | 269.468 | 269.608 | 271.311 | 273.945 | 274.479 | 274.380 | 274.682 | 274.579 | 276.054 | 278.075 | 277.239 | 275.553 | 274.114 | 272.199 | 276.030 |
| 2020 | 277.755 | 278.657 | 276.589 | 275.853 | 276.842 | 278.121 | 279.899 | 280.116 | 279.366 | 279.947 | 280.102 | 279.560 | 278.567 | 277.303 | 279.832 |
| 2021 | 280.178 | 281.347 | 282.648 | 285.808 | 287.620 | 289.218 | 290.890 | 291.333 | 292.209 | 294.961 | 296.790 | 297.925 | 289.244 | 284.470 | 294.018 |
| 2022 | 301.209 | 302.164 | 306.679 | 308.302 | 310.649 | 214.072 | 313.415 | 313.608 | 315.033 | 317.014 | 314.633 | 312.601 | 310.782 | 307.179 | 314.384 |
| 2023 | 318.591 | 317.571 | 317.873 | 320.089 | 320.514 | 322.055 | 321.931 | 324.050 | 324.984 | 324.545 | 323.341 | 323.456 | 321.583 | 319.449 | 323.718 |
| 2024 | 326.640 | 328.232 | 330.671 | 332.572 | 332.956 | 332.357 | 332.928 | 333.359 | 334.123 | 334.242 | 333.718 | 334.531 | 332.194 | 330.571 | 333.817 |
| 2025 | 337.508 | 338.438 | 340.648 | 342.565 | | | | | | | | | | | |
| CPI 2025 | 3.33% | 3.11% | 3.02% | 3.00% | | | | | | | | | | | |

COMMISSION MEMORANDUM NO. 2025.46

DATE: June 17, 2025

TO: SAWPA Commission

SUBJECT: Basin Monitoring Program Task Force Regulatory Facilitator

PREPARED BY: Ian Achimore, Interim Planning Department Manager

RECOMMENDATION

To authorize the General Manager to execute Task Order KSC374-04 with Kahn, Soares & Conway, LLP for an amount not to exceed \$148,900 to provide strategic and regulatory support for the period Fiscal Years Ending 2026 and 2027 in support of the Basin Monitoring Program Task Force.

DISCUSSION

The members of the Basin Monitoring Program Task Force recommend extending the agreement with Kahn, Soares & Conway, LLP (KSC) for two additional years. This allows the members to continue utilizing KSC's Partner Theresa "Tess" Dunham in her role as regulatory facilitator. This recommendation is based upon her professional expertise and the progress made during her tenure in advancing the goals of the Basin Monitoring Program Task Force.

With continuing efforts to meet the regulatory requirements from the Santa Ana Regional Water Quality Control Board, the support of Ms. Dunham is key to the successful approval of the future Basin Plan Amendment and continuing the efforts of the Task Force.

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 the next two fiscal years – Fiscal Year Ending (FYE) 2026 and FYE 2027.

Table 1: KSC Task Order Budget By Task/Year

| Task No | Task Name | Year 1 FYE 2026 | Year 2 FYE 2027 |
|---------|---|--------------------|--------------------|
| 1 | Task Force Meeting Preparation and Participation | \$22,500 | \$22,500 |
| 2 | Annual Surface Water Report and Re-computation of Ambient Groundwater | \$4,300 | \$8,600 |
| 3 | Basin Plan Amendments | \$30,800 | \$17,200 |
| 4 | Statewide and Other Policies | \$8,600 | \$8,600 |
| 5 | Task Force Special Studies Based on Priorities (e.g., SAR Reach 3) | \$12,900 | \$12,900 |
| | Annual Totals | \$79,100 | \$69,800 |
| | Grand Total | \$148,900 | |

BACKGROUND

The Task Force initially used the firm Risk Sciences in order to retain the services of its CEO Tim Moore as a regulatory facilitator and strategist. In March 2019, Tim Moore of Risk Sciences announced to the Task Force that he would be retiring on July 1, 2020.

In May 2019 a Request for Qualifications (RFQ) was issued by SAWPA and four firms responded. The four firms were interviewed by a panel composed of representatives from three SAWPA task forces including the Basin Monitoring Program Task Force. Based on the recommendations of the interview panels and support of the respective task forces, the SAWPA Commission approved the initial agreement with Theresa “Tess” Dunham’s firm, Somach, Simmons and Dunn in 2019. Since 2020, she has been with Kahn, Soares & Conway, LLP (KSC) which SAWPA entered into a contract with that same year to retain her services.

Regulatory strategist such as Ms. Dunham and Mr. Moore have been important for the Basin Monitoring Program Task Force for several reasons as they have – 1) relationships with regulatory agencies, 2) an in depth understanding of current and evolving water quality regulations, 3) expertise in working with large coalitions of water agencies, and 4) written documents that regulatory agencies have directly used in crafting guidance and water quality requirements.

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.

RESOURCE IMPACTS

The Task Force approved a Fiscal Year Ending 2026 and Fiscal Year Ending 2027 budget for the coming two fiscal years sufficient to cover the cost of the Task Order. The Task Force budget is funded by 20 task force members and reflected in the SAWPA Commission’s adopted two-year budget, specifically in Fund 374. In order to reduce administrative costs, staff recommends that this Task Order be issued for a two-year term.

Attachments:

1. PowerPoint Presentation
2. KSC Task Order No. KSC374-04



Basin Monitoring Program Task Force Regulatory Facilitator

Commission Meeting
Item No. 7.B
Ian Achimore
Interim Planning Department Manager
June 17, 2025

Recommendation

- To authorize the General Manager to execute Task Order KSC374-04 with Kahn, Soares & Conway, LLP for an amount not to exceed \$148,900 to provide strategic and regulatory support for the period Fiscal Years Ending 2026 and 2027 in support of the Basin Monitoring Program Task Force.



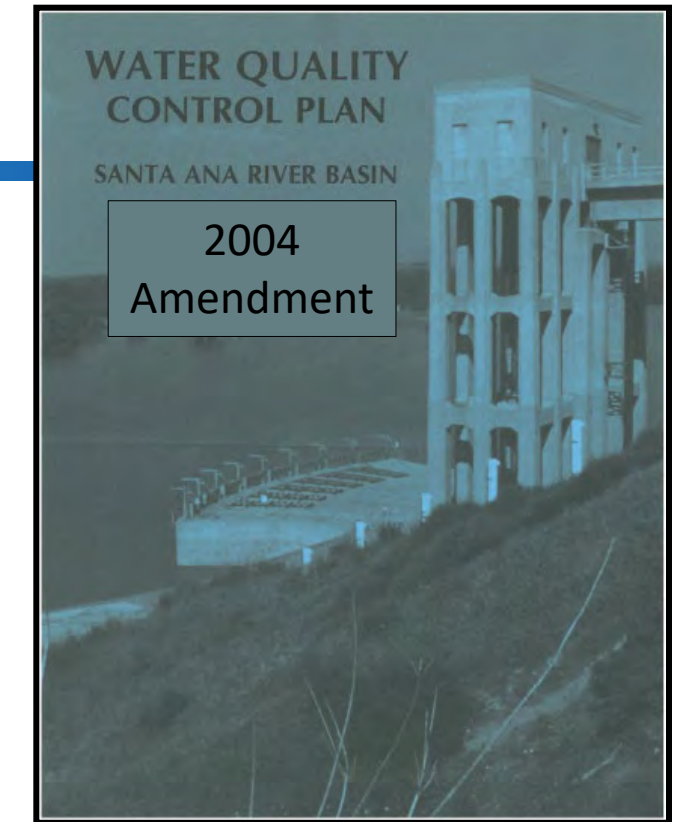
Overview

- Current Project
 - Basin Monitoring Program Task Force
- Funding Parties
 - 20 water agencies (Task Force members)
- Purpose of item (review and approve)
 - Task Order with Kahn, Soares & Conway, LLP
- Topics
 - About Task Force
 - Current Efforts
 - Task Order Budget/Scope
 - Benefits



Task Force Purpose

- Water quality monitoring-related tasks were included in the 2004 Basin Plan Amendment, and various agencies were named as responsible
 - These agencies later because the Task Force members
- Task Force implements three major monitoring tasks (see next slide)
- More broadly the Task Force does the following:
 - Assists individual dischargers (i.e., task force members with treatment plants and water recycling projects) with their regulatory permit requirements*
 - Assists the Regional Board with watershed-wide collaboration, water quality reporting and future Basin Plan Amendments



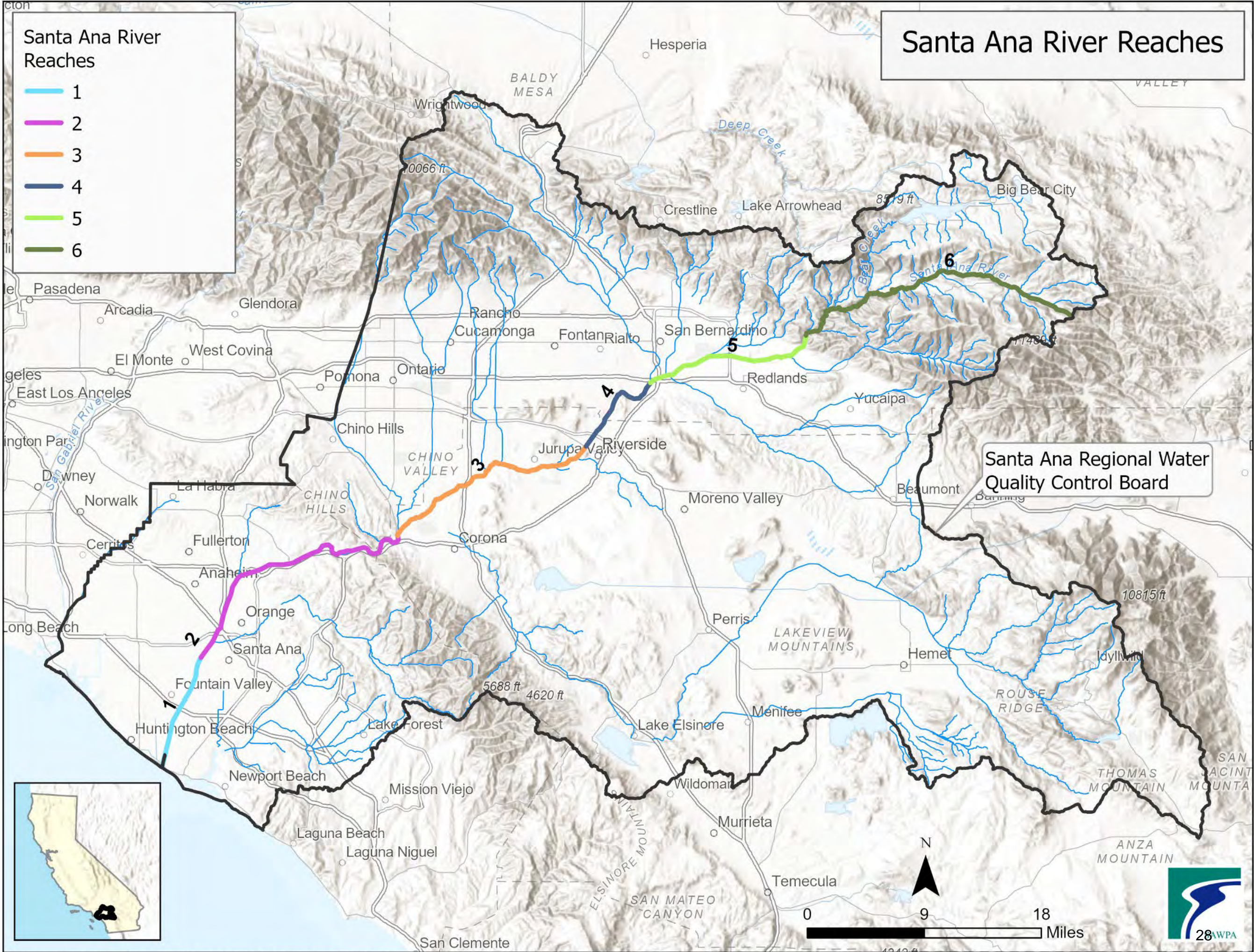
*Specifically, their water quality requirements for two pollutants – **salt** and **nutrients**.

Monitoring Tasks Performed For Salt and Nutrients

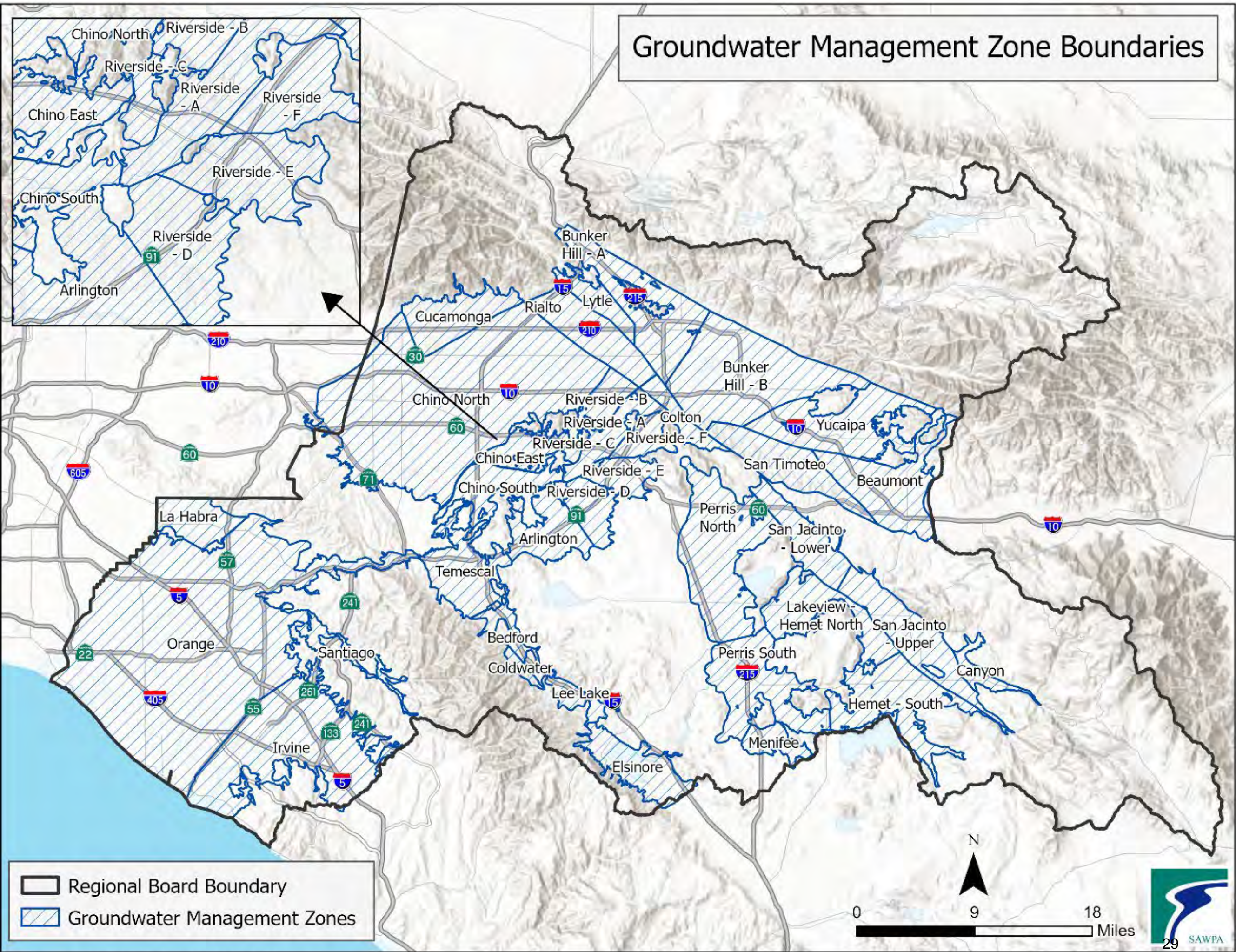
| Monitoring Task | Description | Timeline for Completion |
|---|--|-----------------------------|
| Ambient Water Quality Recomputation | Calculates salt and nutrient concentrations in Santa Ana River Watershed's 35 groundwater management zones (using data from > 4,000 wells). | Performed every five years. |
| Annual Report of Santa Ana River Water Quality | Reports water quality data to inform compliance with the antidegradation objectives for Santa Ana River Reaches 2, 3, 4 and 5. | Performed annually. |
| Wasteload Allocation Model | Models the Santa Ana River's salt and nutrients concentrations, and estimates those concentrations as recharge to underlying groundwater basin or as discharge at Prado Dam. | Performed every ten years. |

Note: Salt is regulated as the broader pollutant category of total dissolved solids (TDS), nutrients are regulated as Total Inorganic Nitrogen (TIN).

Santa Ana River Reaches



Groundwater Management Zones



Task Force Members

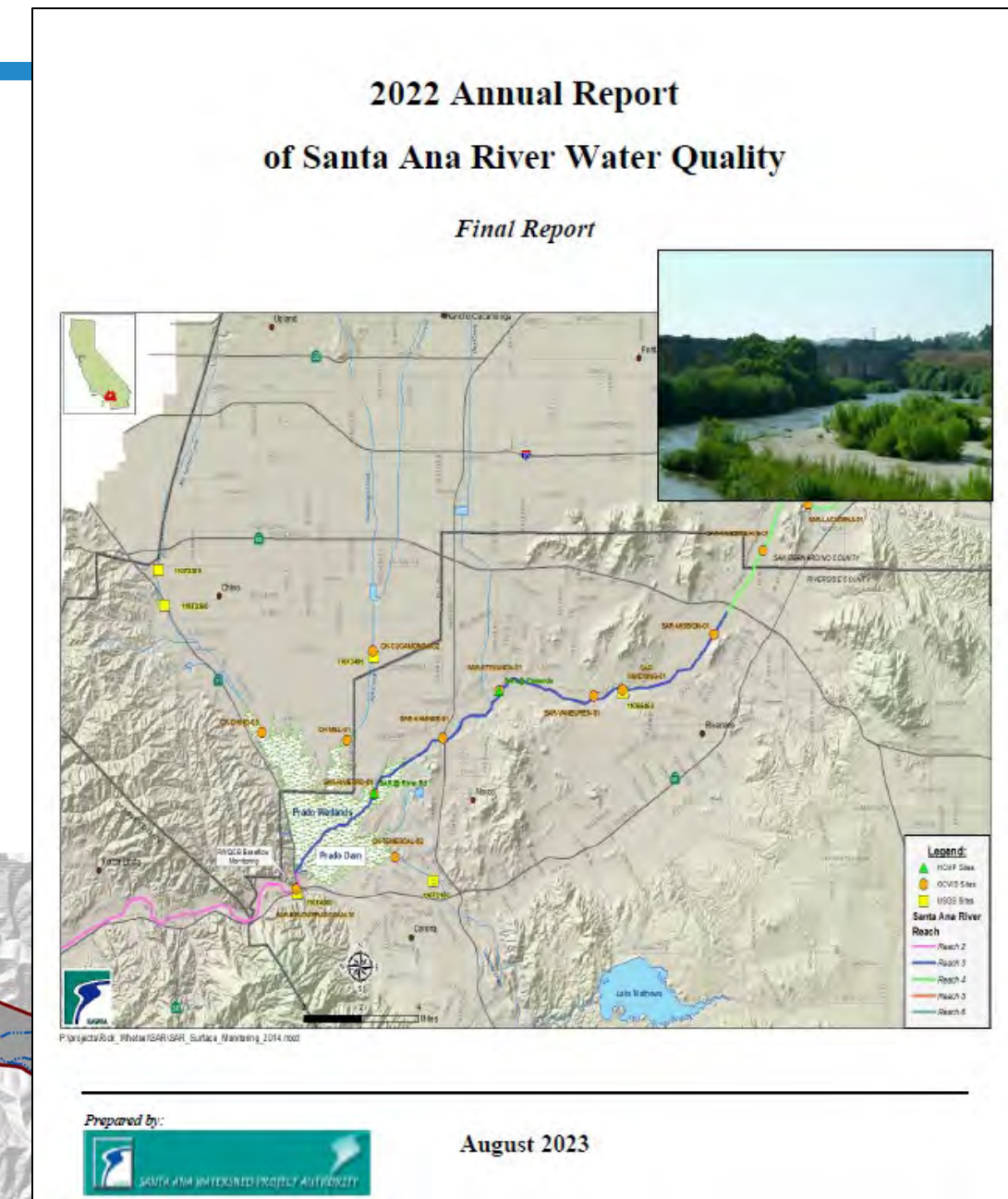
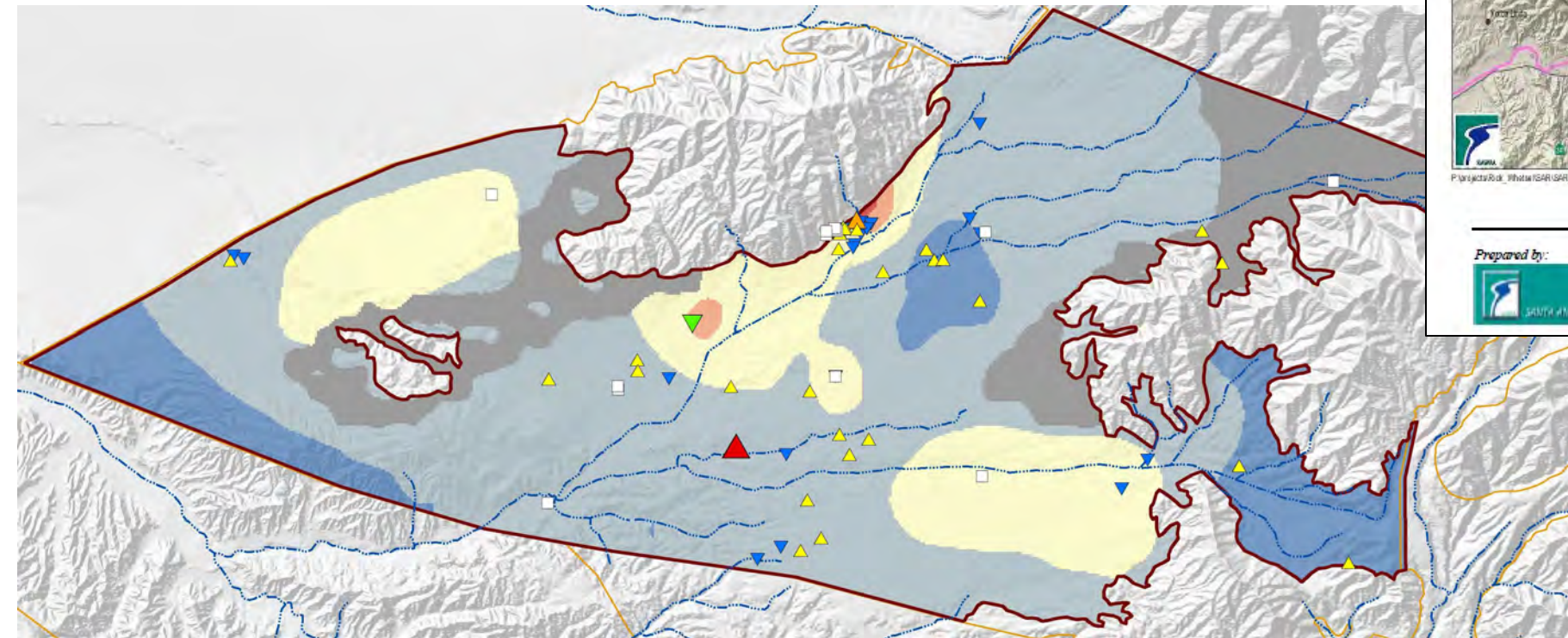
| | |
|--|---|
| Beaumont Cherry Valley Water District | Elsinore Valley Municipal Water District |
| Chino Basin Watermaster | Inland Empire Utilities Agency |
| City of Banning | Irvine Ranch Water District |
| City of Beaumont | Jurupa Community Services District |
| City of Corona | Orange County Water District |
| City of Redlands | San Bernardino Valley Municipal Water District |
| City of Rialto | San Gorgonio Pass Water Agency |
| City of Riverside | Temescal Valley Water District |
| Colton/San Bernardino Regional Tertiary Treatment and Wastewater Reclamation | Western Riverside Co Regional Wastewater Authority/Western Municipal Water District |
| Eastern Municipal Water District | Yucaipa Valley Water District |



Santa Ana Regional Board also a non-funding task force member agency

Current Task Force Activities

- Implementing Reach 3 Special Study focused on Total Dissolved Solids
- Developing 2024 Annual Report of Santa Ana River Water Quality
- Coordinating on Groundwater Potential Data Gaps



About Kahn, Soares & Conway (KSC)

- Founded in 1979, KSC is a full-service law and lobbying firm engaged in governmental advocacy
- Key staff:
 - Theresa “Tess” Dunham, Partner
 - Abby Taylor-Silva, Managing Director of Regulatory Affairs
- Firm provides array of services, including:
 - Issue analysis, drafting legislation and regulations, building strategic alliances, preparing and presenting testimony, reviewing grant solicitations, and personal interaction with legislators, staff, consultants, and regulators



Regulatory Facilitation Services

- Task Force is unanimous in support of KSC to continue as the Task Force regulatory facilitator
- With continuing efforts to meet the regulatory requirements from the Santa Ana Regional Water Quality Control Board, the support of Ms. Dunham and her team will be key for the successful approval of a Basin Plan Amendment and other items (next slide).



KSC Scope of Work

- Task Force meeting preparation and regulatory facilitation.
- Basin Plan Amendments: Includes working with Regional Board to prepare documents for State Water Board consideration of amendments currently in process.
- Prepare draft comment letters as necessary (latest ones were related to the Integrated Report).
- Review and facilitation of the Reach 3 Special Study focused on Total Dissolved Solids.



KSC Budget

| Task No | Task Name | Year 1 FYE 2026 | Year 2 FYE 2027 |
|---------|---|--------------------|--------------------|
| 1 | Task Force Meeting Preparation and Participation | \$22,500 | \$22,500 |
| 2 | Annual Surface Water Report and Re-computation of Ambient Groundwater | \$4,300 | \$8,600 |
| 3 | Basin Plan Amendments | \$30,800 | \$17,200 |
| 4 | Statewide and Other Policies | \$8,600 | \$8,600 |
| 5 | Task Force Special Studies Based on Priorities (e.g., SAR Reach 3) | \$12,900 | \$12,900 |
| | Annual Totals | \$79,100 | \$69,800 |
| | Grand Total | \$148,900 | |

Funding for budget is provided by 20 agency task force members.

Benefit of Contract to Task Force

- Continue developing relationships with regulatory agencies (Regional Board and State Water Board),
- Gain an understanding of current and evolving water quality regulations,
- Draft regulatory documents (Basin Plan amendments), and
- Assist Task Force members with their regulatory needs such as addressing potential groundwater data gaps and developing a monitoring plan for Santa Ana River Reach 3.

Recommendation

- To authorize the General Manager to execute Task Order KSC374-04 with Kahn, Soares & Conway, LLP for an amount not to exceed \$148,900 to provide strategic and regulatory support for the period Fiscal Years Ending 2026 and 2027 in support of the Basin Monitoring Program Task Force.





Questions?

Thank You

Ian Achimore
Santa Ana Watershed Project Authority
Office (951) 354-4220 | Direct (951) 354-4233
ian@sawpa.gov
sawpa.gov



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SANTA ANA WATERSHED PROJECT AUTHORITY
TASK ORDER NO. KSC374-04

CONSULTANT: Kahn, Soares & Conway, LLP
1415 L Street, Suite 400
Sacramento, CA 95814

VENDOR NO.: 2266

| | | |
|--------------|--------------|---------------------|
| COST: | FY 2025-26 | \$79,100.00 |
| | FY 2026-27 | \$69,800.00 |
| | Total | \$148,900.00 |

PAYMENT: Upon Proper Invoice

REQUESTED BY: Ian Achimore, Interim Planning Manager

June 17, 2025

FINANCE: _____
Karen Williams, Deputy GM/CFO Date

| | | |
|--------------------------|--------------------|--------------------|
| FINANCING SOURCE: | Acct. Coding: | 374BASIN-6113-01 |
| | Acct. Description: | General Consulting |

COMMISSION AUTHORIZATION REQUIRED FOR THIS TASK ORDER: YES (X) NO ()
Authorization: June 17, 2025; CM#2025.46

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

Basin Monitoring Program 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 Basin Monitoring Program Task Force as described in the attached scope of work and cost estimate. 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

Ian Achimore shall serve as liaison between SAWPA and Consultant.

V. COMPENSATION

For all services rendered by Consultant pursuant to this Task Order, Consultant shall receive a total not-to-exceed sum of **\$148,900.00**. Payment for such services shall be made monthly upon receipt of timely and proper invoices from Consultant, as required by the above-mentioned Agreement. Each such invoice shall be provided to SAWPA by Consultant within 15 days after the end of the month in which the services were performed. All such invoices shall be sent via-email to Apinvoices@sawpa.gov, or as otherwise directed in writing by SAWPA.

VI. CONTRACT DOCUMENTS PRECEDENCE

In the event of a conflict in terms between and among the contract documents herein, the document item highest in precedence shall control. The precedence shall be:

- a. The General Services Agreement by Independent Consultant/Contractor.
- b. The Task Order or Orders issued pursuant to the Agreement, in numerical order.
- c. Exhibits attached to each Task Order, which may describe, among other things, the Scope of Work and compensation therefore.
- d. Specifications incorporated by reference.

In witness whereof, the parties have executed this Task Order on the date indicated below.

SANTA ANA WATERSHED PROJECT AUTHORITY

Jeffrey J. Mosher, General Manager Date

KAHN, SOARES & CONWAY, LLP

(Signature) Date

Print/Type Name and Title

Basin Monitoring Program Task Force – Fiscals Year Ending 2026 & 2027

Regulatory Facilitator Services

Exhibit A – Scope of Work

| Task No. | Task Description | Year 1 FYE 2026 | Year 2 FYE 2027 |
|-----------------|--|--|---|
| 1 | Task Force Meeting Preparation and Participation | 5 hours per meeting 10 meetings per year 2 in-person meetings 50 hours (Travel - \$1,000) | 5 hours per meeting 10 meetings per year 2 in-person meetings 50 hours (Travel - \$1,000) |
| 2 | Annual Surface Water Report and Re-computation of Ambient Groundwater | Work with Consultants & Review Draft Documents including Surface Water Report 10 hours | Review Annual Surface Water Report & support ongoing tasks for next Re-computation 20 hours |
| 3 | Basin Plan Amendments: Includes working with Santa Ana Water Board staff to prepare documents for State Water Board consideration of amendments currently in process; anticipates development of additional amendments to address antidegradation objective issues | Work with Consultants & Regional Board staff; prepare draft documents (e.g., draft amendments, draft staff report); review Draft Documents; represent Task Force at Regional Board and/or State Water Board hearings 60 hours (Sub-Consultant - \$5,000) | Continue to support Basin Plan Amendment efforts, as necessary 40 hours |
| 4 | Statewide and other Policies (e.g., Biological Objectives, SCCWRP studies) | Monitor other agency policy efforts, provide Task Force Updates, prepare draft comment letters; represent Task Force before, and coordinate with, State Water Board 20 hours | Monitor Policies, provide Task Force Updates, prepare draft comment letters 20 hours |
| 5 | Task Force Special Studies based on Priorities (e.g., SAR Reach 3) | Support development of procurement process documents, consultant selection; work with Scoping Committee; work with selected consultants; review draft documents 30 hours | Support development of procurement process documents, consultant selection; work with Scoping Committee; work with selected consultants; review draft documents 30 hours |

Basin Monitoring Program Task Force – Fiscals Year Ending 2026 & 2027
Regulatory Facilitator Services
Exhibit B – Budget

| Task No | Task Name | Year 1 FYE 2026 | | | | Year 2 FYE 2027 | | | |
|---------|---|--------------------|--|------------|-----------------|--------------------|--|------------|-----------------|
| | | KSC Costs | Other Costs (Travel, Sub-Consultants) | KSC Hours | Total Budget | KSC Costs | Other Costs (Travel, Sub-Consultants) | KSC Hours | Total Budget |
| 1 | Task Force Meeting Preparation and Participation | \$21,500 | \$1,000 | 50 | \$22,500 | \$21,500 | \$1,000 | 50 | \$22,500 |
| 2 | Annual Surface Water Report and Re-computation of Ambient Groundwater | \$4,300 | \$0 | 10 | \$4,300 | \$8,600 | \$0 | 20 | \$8,600 |
| 3 | Basin Plan Amendments | \$25,800 | \$5,000 | 60 | \$30,800 | \$17,200 | \$0 | 40 | \$17,200 |
| 4 | Statewide and Other Policies | \$8,600 | \$0 | 20 | \$8,600 | \$8,600 | \$0 | 20 | \$8,600 |
| 5 | Task Force Special Studies Based on Priorities (e.g., SAR Reach 3) | \$12,900 | \$0 | 30 | \$12,900 | \$12,900 | \$0 | 30 | \$12,900 |
| | Annual Totals | \$73,100 | \$6,000 | 170 | \$79,100 | \$68,800 | \$1,000 | 160 | \$69,800 |
| | Grand Total | \$148,900 | | | | | | | |

COMMISSION MEMORANDUM NO. 2025.47

DATE: June 17, 2025

TO: SAWPA Commission

SUBJECT: Consultant Task Order Approvals for the Emerging Constituents Program Task Force

PREPARED BY: Emily Fuentes, Senior Communications Specialist
Ian Achimore, Interim Planning Department Manager

RECOMMENDATION

Approve the following related to the Emerging Constituents Program Task Force for the period Fiscal Years Ending 2026 and 2027:

1. Task Order KSC392-04 with regulatory strategy firm Kahn, Soares & Conway, LLP for an amount not-to-exceed \$65,070, and
2. General Services Agreement and Task Order JPW392-03 with public relations firm JPW Communications LLC for an amount not-to-exceed \$134,624.

DISCUSSION

The Emerging Constituents Program Task Force formed in 2008 and currently includes 15 water agencies in the Santa Ana River Watershed. The Task Force's work has been conducted as a component of a "cooperative" agreement with the Santa Ana Regional Water Quality Control Board (Regional Board) to avoid formal water quality regulation of imported water that is recharged in the Santa Ana River Watershed. The Task Force has accomplished its initial goal of conducting voluntary studies of Santa Ana River Watershed water quality in order to reduce these potential formal water quality regulations that were centered around emerging constituents. Emerging constituents are an array of pharmaceuticals, pesticides, food additives, and other chemicals for which water quality regulations are not established. Dramatic improvements in technology enables the detection of emerging constituents at much lower concentrations in water supply sources.

Since 2010, the Task Force (through SAWPA) has contracted with a regulatory strategist firm and since 2012 has contracted with a public relations firm. The goals of the contracts are as follows –

Regulatory Strategy –

- Engagement with key regulatory agencies stakeholders, including Regional Board and State Water Resources Control Board staff,
- Engagement with other key regulatory agencies involved in regulating emerging contaminants such as representatives from the Office of Environmental Health Hazard Assessment, Department of Pesticide Regulation and U.S. Environmental Protection Agency,
- Securing appropriate subject matter experts and speakers for quarterly meetings, and
- Integrating timely reports on relevant regulatory developments into meeting proceedings.

Public Relations –

- Promote value and safety of tap water, and water resources that support tap water,
- Encourage outdoor water conservation,
- Share water quality consumer confidence reports, and

- Highlight water resource projects and planning efforts the Emerging Constituents Task Force member agencies are implementing.

The benefits to the Task Force members from these two types of contracts include:

- Develop relationships with regulatory agencies (regulatory strategy),
- Gain an understanding of current and evolving water quality regulations (regulatory strategy),
- Work together as a coalition to respond to any potential emerging regulations (regulatory strategy),
- Building public awareness about water related issues (public relations),
- Sharing information to the general public on safety of potable water supply (public relations),
- Correcting misinformed media exposure (public relations), and
- Provide science-based information about emerging constituents to the public (public relations).

Table 1: Task Force Members

| Corona City | Riverside City |
|--|--|
| Eastern Municipal Water District | Colton/San Bernardino Regional Tertiary Treatment and Wastewater Reclamation Authority |
| Elsinore Valley Municipal Water District | Temescal Valley Water District |
| Inland Empire Utilities Agency | Western Riverside County Regional Wastewater Authority/Western Water |
| Irvine Ranch Water District | Yucaipa Valley Water District |
| Jurupa Community Services District | Orange County Water District |
| Redlands City | San Bernardino Valley Municipal Water District |
| Rialto City | - |

BACKGROUND – REGULATORY STRATEGY

The Task Force initially used the firm Risk Sciences in order to retain the services of its CEO Tim Moore as a regulatory facilitator and strategist. In March 2019, Tim Moore of Risk Sciences announced to the Task Force that he would be retiring on July 1, 2020.

In May 2019 a Request for Qualifications (RFQ) was issued by SAWPA and four firms responded. The four firms were interviewed by a panel composed of representatives from three SAWPA task forces including the Emerging Constituents Program Task Force. Based on the recommendations of the interview panels and support of the respective task forces, the SAWPA Commission approved the initial agreement with Theresa “Tess” Dunham’s firm, Somach, Simmons and Dunn in 2019. Since 2020, she has been with Kahn, Soares & Conway, LLP (KSC) which SAWPA entered into a contract with that same year to retain her services.

Regulatory strategist such as Ms. Dunham and Mr. Moore have been important for the Emerging Constituents Task Force for several reasons as they have – 1) relationships with regulatory agencies, 2) an in depth understanding of current and evolving water quality regulations, 3) expertise in working with large coalitions of water agencies, and 4) written documents that regulatory agencies have directly used in crafting guidance and water quality requirements.

The budget for the proposed Task Order with Tess Dunham's firm KSC is shown in the table below –

Table 2: KSC Task Order Budget By Task/Year

| Task No | Task Name | Year 1 FYE 2026 | | Year 2 FYE 2027 | |
|---------|---|--------------------|------------|--------------------|-----------|
| | | Budget | Hours | Budget | Hours |
| 1 | Facilitation of Planning Discussions | \$9,650 | 30 | \$0 | 0 |
| 2 | Quarterly Meeting Organization and Participation | \$9,440 | 28 | \$9,440 | 28 |
| 3 | Monitor Regulatory Agency Actions | \$7,300 | 20 | \$7,300 | 20 |
| 4 | Coordination with Complementary Organizations and Regulatory Agencies | \$10,300 | 30 | \$10,300 | 30 |
| | Annual Totals | \$36,690 | 108 | \$28,380 | 78 |
| | Grand Total | \$65,070 | | | |

BACKGROUND – PUBLIC RELATIONS

For the past five years under Task Order JPW392-01, the Emerging Constituents Program Task Force has used the Southern California-based public relations consulting firm JPW Communications LLC, to conduct the following communication services:

- Social media ([Instagram](#), [Twitter](#), [Facebook](#)) monthly content developing and posting, and
- Monthly blog article writing and posting on the Task Force's public-facing website – "Your SoCal Tap Water" (<https://yoursocaltapwater.org/>).

JPW's service were initially procured in 2020 following a request for proposal (RFP) process. The RFP was released to eleven consulting firms and posted on the SAWPA website. Three firms listed below submitted proposals for these services in 2020:

- DeGrave Communications
- JPW Communications
- Presidio

SAWPA and the Task Force have assessed the results again, and this new task order with JPW Communications for the Project is similar to the scope described in their existing Task Order JPW392-01. Based on the funding and staff time associated with training a new consultant on the issues and priorities of the various EC Program Task Force members, a new solicitation would not benefit SAWPA.

Through this new two-year Task Order, the development of brief videos is also included in the scope of work, similar to the current task order with JPW. SAWPA and the Task Force will work with JPW to

develop brief videos periodically to drive new readers to the Task Force blog and social media through the use of short reels. JPW will continue to provide metrics that track views of the blog and social media sites. In addition to the three social media sites used, JPW will post occasionally to [NextDoor](#), which is a website and phone-based application that neighborhood groups use, and various water agencies have used to engage with customers. According to a March 2021 article in Business Insider, the website/app is “a social platform used to connect neighbors. Imagine a platform like Facebook, but instead of your newsfeed being filled with friends and family, it's the people who live in your neighborhood.” The focus of the public outreach with this new JPW task order still falls under the Task Force’s “brand” of “Your SoCal Tap Water” that emphasizes the following concepts:

- Value the safety of tap water, and water resources that support tap water,
- Outdoor water conservation,
- Water quality consumer confidence reports,
- Water resource projects and planning efforts the EC Task Force agencies are implementing

The budget for the new JPW Task Order is provided in the table below. SAWPA worked closely with JPW Communications LLC and the Task Force Members who contribute to the public relations efforts of the Task Force in developing the Task Order.

Table 3: JPW Task Order Budget By Task/Year

| | Year 1 FYE 2026 | Year 2 FYE 2027 |
|--|----------------------------|----------------------------|
| TASK 1: Public Relations EC Blog and Videos | \$27,360 | \$28,728 |
| TASK 2: EC Social Media Support (Current Sites and NextDoor) | \$29,100 | \$30,555 |
| TASK 3: Tracking and Presenting Metrics | \$3,210 | \$3,371 |
| Billable expenses | \$6,000 | \$6,300 |
| Annual Totals | \$65,670 | \$68,954 |
| Grand Total | \$134,624 | |

*Includes purchase of graphics from digital libraries.

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.

RESOURCE IMPACTS

The Task Force approved a Fiscal Year Ending 2026 and Fiscal Year Ending 2027 budget for the coming two fiscal years sufficient to cover the cost of both Task Orders. The Task Force budget is funded by 15 task force members and reflected in the SAWPA Commission’s adopted two-year budget, specifically in Fund 392. In order to reduce administrative costs, staff recommends that these Task Orders be issued for a two-year term.

Attachments:

1. PowerPoint Presentation
2. KSC Task Order KSC392-04
3. JPW General Services Agreement & Task Order JPW392-03



Consultant Task Order Approvals for the Emerging Constituents Program Task Force

Commission Meeting

Item No. 7.C

Emily Fuentes, Senior Communications Specialist
Ian Achimore, Interim Planning Department Manager

June 17, 2025

Recommendation

Approve the following related to the Emerging Constituents Program Task Force for the period Fiscal Years Ending 2026 and 2027:

1. Task Order KSC392-04 with regulatory strategy firm Kahn, Soares & Conway, LLP for an amount not-to-exceed \$65,070, and
2. General Services Agreement and Task Order JPW392-03 with public relations firm JPW Communications LLC for an amount not-to-exceed \$134,624.

Overview

- **Current Project:** Emerging Constituents Program Task Force
- **Funding Parties:** 15 water agencies (Task Force members)
- **Purpose of Item (review and approve) Task Orders for:**
 - Kahn, Soares & Conway, LLP
 - JPW Communications LLC
- **Topics**
 - A. About Task Force
 - B. Current Efforts
 - C. Task Orders Budgets/Scopes
 - D. Benefits



Emerging Constituents Program Task Force

- Formed in 2008 and currently includes 15 water agencies in the Santa Ana River Watershed.
- Task Force work is implemented per a Regional Water Board “cooperative” agreement to avoid formal water quality regulation of imported water that is recharged in the Santa Ana River Watershed.
- Task Force has accomplished its initial goal of conducting voluntary studies of Santa Ana River Watershed water quality to reduce these potential formal water quality regulations that were centered around emerging constituents.

Task Force Members

| Corona City | Riverside City |
|--|--|
| Eastern Municipal Water District | Colton/San Bernardino Regional Tertiary Treatment and Wastewater Reclamation Authority |
| Elsinore Valley Municipal Water District | Temescal Valley Water District |
| Inland Empire Utilities Agency | Western Riverside County Regional Wastewater Authority/Western Water |
| Irvine Ranch Water District | Yucaipa Valley Water District |
| Jurupa Community Services District | Orange County Water District |
| Redlands City | San Bernardino Valley Municipal Water District |
| Rialto City | - |

About Emerging Constituents

- Emerging constituents are an array of pharmaceuticals, pesticides, food additives, and other chemicals for which water quality regulations are not established.
- Dramatic improvements in technology enables the detection of emerging constituents at much lower concentrations in water.



Photo credit: Water Education Foundation

Update on Task Force

- In the past year, the Task Force has heard guest speakers from the Association of California Water Agencies, California Association of Sanitation Agencies, Orange County Sanitation District, and Metropolitan Water District
 - Topics focused on PFAS, Microplastics, and biosolids.
- In the past year, the Task Force worked with its communications firm to create monthly blog posts and weekly social media posts. In recent months, the group has also worked with the firm on implementing shorter blogs to increase readership and testing into reel formats for videos.

Note: Since 2010, the Task Force (through SAWPA) has contracted with a regulatory strategist firm and since 2012 has contracted with a public relations firm.

Goals of Regulatory Strategy Contract

- Engagement with key regulatory agencies stakeholders, including Regional Water Board and State Water Board
- Engagement with other key regulatory agencies involved in regulating emerging contaminants such as the Office of Environmental Health Hazard Assessment, Department of Pesticide Regulation and U.S. Environmental Protection Agency
- Securing appropriate subject matter experts and speakers for quarterly meetings
- Integrating timely reports on relevant regulatory developments into meeting proceedings



Goals of Public Relations Contract

- Promote value and safety of tap water, and water resources that support tap water,
- Encourage outdoor water conservation,
- Share water quality consumer confidence reports, and
- Highlight water resource projects and planning efforts the Task Force member agencies are implementing.



Benefits of Contracts to Task Force Members

- Develop relationships with regulatory agencies (regulatory strategy)
- Gain an understanding of current and evolving water quality regulations (regulatory strategy)
- Work together as a coalition to respond to any potential emerging regulations (regulatory strategy)
- Building public awareness about water related issues (public relations)
- Sharing information to the general public on safety of potable water supply (public relations)
- Correcting misinformed media exposure (public relations)
- Provide science-based information about emerging constituents to the public (public relations)

Regulatory Strategy Contract Budget

| Task No | Task Name | Year 1 FYE 2026 | | Year 2 FYE 2027 | |
|---------|---|--------------------|------------|--------------------|-----------|
| | | Budget | Hours | Budget | Hours |
| 1 | Facilitation of Planning Discussions | \$9,650 | 30 | \$0 | 0 |
| 2 | Quarterly Meeting Organization and Participation | \$9,440 | 28 | \$9,440 | 28 |
| 3 | Monitor Regulatory Agency Actions | \$7,300 | 20 | \$7,300 | 20 |
| 4 | Coordination with Complementary Organizations and Regulatory Agencies | \$10,300 | 30 | \$10,300 | 30 |
| | Annual Totals | \$36,690 | 108 | \$28,380 | 78 |
| | Grand Total | \$65,070 | | | |

Regulatory Strategy Contract Scope

| Task No | Task Name | Scope Summary |
|---------|---|--|
| 1 | Facilitation of Planning Discussions | Facilitate the identification and refinement of core goals and objectives for the Task Force, and make updates based on current conditions and priorities. |
| 2 | Quarterly Meeting Organization and Participation | Pre-meeting consultations with Task Force members to ascertain priority topics, securing appropriate subject matter experts. |
| 3 | Monitor Regulatory Agency Actions | Monitor U.S. EPA, State Water Board, Department of Pesticide Regulations and other agencies. |
| 4 | Coordination with Complementary Organizations and Regulatory Agencies | Maintain partnerships with complementary water-focused organizations such as California Association of Sanitation Agencies and Association of California Water Agencies. |

About Kahn, Soares & Conway, LLP (KSC)

- Founded in 1979, KSC is a full-service law and lobbying firm engaged in governmental advocacy.
- Key staff:
 - Theresa “Tess” Dunham, Partner
 - Abby Taylor-Silva, Managing Director of Regulatory Affairs
- Firm provides array of services, including issue analysis, drafting legislation and regulations, building strategic alliances, preparing and presenting testimony, reviewing grant solicitations, and personal interaction with legislators, staff, consultants, and regulators.



Area of Focus for Public Relations

- Value and safety of tap water, and water resources that support tap water
- Outdoor water conservation
- Water quality consumer confidence reports
- Water resource projects and planning efforts the Task Force agencies are implementing
- Per- and polyfluoroalkyl substances (PFAS) treatment projects implemented by EC Task Force members.



JPW Task Order Scope and Budget

| | Year 1 FYE 2026 | Year 2 FYE 2027 |
|--|--------------------|--------------------|
| TASK 1: Public Relations EC Blog and Videos | \$27,360 | \$28,728 |
| TASK 2: EC Social Media Support (Current Sites and NextDoor) | \$29,100 | \$30,555 |
| TASK 3: Tracking and Presenting Metrics | \$3,210 | \$3,371 |
| Billable expenses | \$6,000 | \$6,300 |
| Annual Totals | \$65,670 | \$68,954 |
| Grand Total | \$134,624 | |

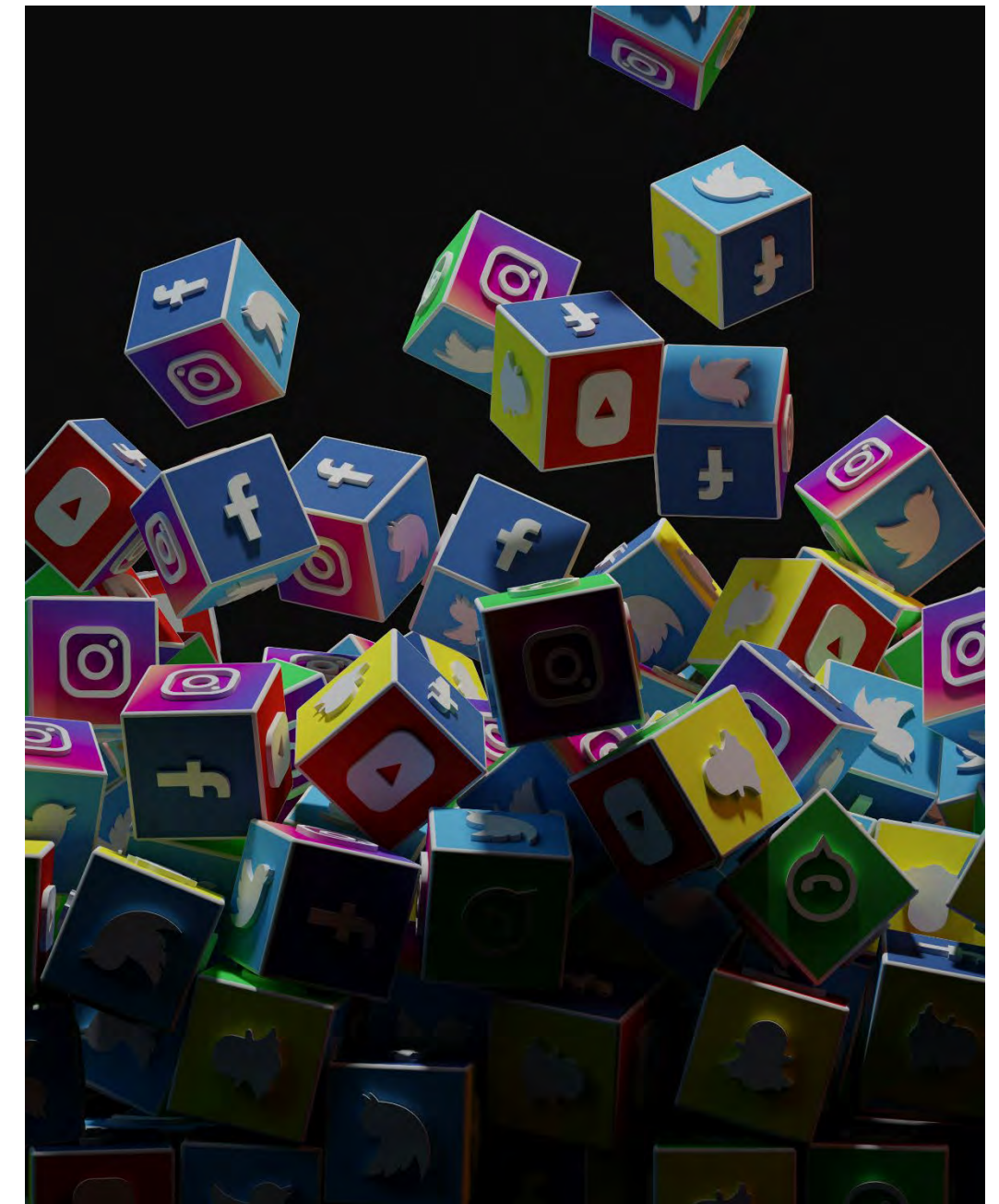
About JPW Communications LLC

- Founded in 2015; office located in Carlsbad.
- Worked for the following California water agencies:
 - Western Municipal Water District,
 - Rancho California Water District,
 - Long Beach Water District,
 - Olivenhain Municipal Water District, and
 - Zone 7 Water and Flood Control Agency.
- Served as the Task Force public relations consultant since 2020 under Task Order JPW392-01.
- Examples of water-related experience:
 - Recruitment video script and storyboard, Rancho California Water District
 - On Tap newsletter content development, Western Municipal Water District
 - Creek construction project community outreach, City of San Marcos



Growth Opportunities

- SAWPA Staff is working closely with JPW and the EC Task Force PR Group on implementing proven strategies to increase reach in the upcoming two-year contract, including:
 - Use of reels with captions and attention-grabbing graphics to increase organic social media views
 - Shorter blog posts to increase readership and decrease page abandonment
 - Increasing shared media library of work throughout the watershed for better video content



Task Force Budget Development

- SAWPA worked closely with the consultants and the Task Force Members in developing these Task Orders.
- The Task Force approved their Fiscal Years Ending 2026 and 2027 budget to cover the cost of these task orders, as the Task Force members fund these efforts.



Recommendation

Approve the following related to the Emerging Constituents Program Task Force for the period Fiscal Years Ending 2026 and 2027:

1. Task Order KSC392-04 with regulatory strategy firm Kahn, Soares & Conway, LLP for an amount not-to-exceed \$65,070, and
2. General Services Agreement and Task Order JPW392-03 with public relations firm JPW Communications LLC for an amount not-to-exceed \$134,624.

Questions?

Thank You

Ian Achimore & Emily Fuentes
Santa Ana Watershed Project Authority

sawpa.gov



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**SANTA ANA WATERSHED PROJECT AUTHORITY
TASK ORDER NO. KSC392-04**

CONSULTANT: Kahn, Soares & Conway, LLP
1415 L Street, Suite 400
Sacramento, CA 95814

VENDOR NO.: 2266

| | | |
|--------------|--------------|--------------------|
| COST: | FY 2025-26 | \$36,690.00 |
| | FY 2026-27 | \$28,380.00 |
| | Total | \$65,070.00 |

PAYMENT: Upon Proper Invoice

REQUESTED BY: Ian Achimore, Interim Planning Manager

June 17, 2025

FINANCE: _____
Karen Williams, Deputy GM/CFO Date

| | | |
|--------------------------|--------------------|--------------------|
| FINANCING SOURCE: | Acct. Coding: | 392EMERG-6113-01 |
| | Acct. Description: | General Consulting |

COMMISSION AUTHORIZATION REQUIRED FOR THIS TASK ORDER: YES (X) NO ()
Authorization: June 17, 2025; CM#2023.47

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

Emerging Constituents Program 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 Emerging Constituents Program Task Force as described in the attached scope of work and budget. 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

Ian Achimore shall serve as liaison between SAWPA and Consultant.

V. COMPENSATION

For all services rendered by Consultant pursuant to this Task Order, Consultant shall receive a total not-to-exceed sum of **\$65,070.00**. Payment for such services shall be made monthly upon receipt of timely and proper invoices from Consultant, as required by the above-mentioned Agreement. Each such invoice shall be provided to SAWPA by Consultant within 15 days after the end of the month in which the services were performed. All such invoices shall be sent via-email to Apinvoices@sawpa.gov, or as otherwise directed in writing by SAWPA.

VI. CONTRACT DOCUMENTS PRECEDENCE

In the event of a conflict in terms between and among the contract documents herein, the document item highest in precedence shall control. The precedence shall be:

- a. The General Services Agreement by Independent Consultant/Contractor.
- b. The Task Order or Orders issued pursuant to the Agreement, in numerical order.
- c. Exhibits attached to each Task Order, which may describe, among other things, the Scope of Work and compensation therefore.
- d. Specifications incorporated by reference.

In witness whereof, the parties have executed this Task Order on the date indicated below.

SANTA ANA WATERSHED PROJECT AUTHORITY

Jeffrey J. Mosher, General Manager Date

KAHN, SOARES & CONWAY, LLP

(Signature) Date Print/Type Name and Title

Emerging Constituents Program Task Force – Fiscals Year Ending 2026 & 2027

Regulatory and Administrative Support Services

Exhibit A – Scope of Work

Task 1 Facilitation of Planning Discussions

Kahn, Soares & Conway, LLP (KSC) will provide planning services to facilitate the identification and refinement of core goals and objectives for the Task Force, revisiting its original purpose and making updates based on current conditions and priorities. This engagement will encompass structured consultations with Task Force members and additional key stakeholders, including Santa Ana Regional Water Quality Control Board (Santa Ana Water Board) staff and State Water Resources Control Board (State Water Board) staff. Additional outreach will occur to California agencies and others that are involved with regulating emerging contaminants such as representatives from the Office of Environmental Health Hazard Assessment (OEHHA), Department of Pesticide Regulation (DPR) and U.S. Environmental Protection Agency. Following these consultations, KSC will facilitate two virtual planning sessions with Task Force membership to establish priorities and develop a two-year framework encompassing purpose, objectives, and measurable goals. Subsequently, KSC will provide actionable recommendations regarding priority project expansions and emerging opportunities aligned with the established framework. KSC will seek to work with Task Force members to identify priority projects as part of planning discussions.

Task 2 Quarterly Meeting Organization and Participation

KSC will provide agenda management services aligned with the Task Force's established strategic framework. This includes conducting pre-meeting consultations with all Task Force members to ascertain priority topics, securing appropriate subject matter experts and speakers for quarterly meetings, and integrating timely reports on relevant regulatory developments into meeting proceedings. KSC will coordinate meeting logistics and organization with staff from the Santa Ana Watershed Project Authority that are assigned as the administrator for this Task Force.

Task 3 Monitor Regulatory Agency Actions

KSC will monitor US EPA, State Water Board, OEHHA, DPR and other related agencies for activities associated with emerging contaminants such as microplastics, and emerging constituents in stormwater and wastewater

Task 4 Coordination with Complementary Organizations and Regulatory Agencies

KSC will maintain and nurture strategic partnerships with complementary water-focused organizations such as California Association of Sanitation Agencies and Association (CASA) of California Water Agencies (ACWA) to foster collaboration, identify partnership opportunities, and facilitate information exchange, also representing the Task Force at agency meetings as determined appropriate. KSC will orchestrate regular engagement with Santa Ana Regional 4 Water Quality Control Board staff, as appropriate, enabling Task Force members to effectively communicate project updates and address critical issues. KSC will continue to provide regular regulatory updates to the Task Force and prepare and review draft documents as necessary

Emerging Constituents Program Task Force – Fiscals Year Ending 2026 & 2027
Regulatory and Administrative Support Services
Exhibit B – Budget

| Task No | Task Name | Year 1 FYE 2026 | | Year 2 FYE 2027 | |
|---------|---|--------------------|------------|--------------------|-----------|
| | | Budget | Hours | Budget | Hours |
| 1 | Facilitation of Planning Discussions | \$9,650 | 30 | \$0 | 0 |
| 2 | Quarterly Meeting Organization and Participation | \$9,440 | 28 | \$9,440 | 28 |
| 3 | Monitor Regulatory Agency Actions | \$7,300 | 20 | \$7,300 | 20 |
| 4 | Coordination with Complementary Organizations and Regulatory Agencies | \$10,300 | 30 | \$10,300 | 30 |
| | Annual Totals | \$36,690 | 108 | \$28,380 | 78 |
| | Grand Total | \$65,070 | | | |

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

This Agreement is made this **17th day of June, 2025** by and between the Santa Ana Watershed Project Authority ("SAWPA") located at 11615 Sterling Avenue, Riverside, CA, 92503 and JPW Communications ("Consultant") whose address is 2710 Loker Avenue, Suite 300, Carlsbad, CA 92010.

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. JPW392-03**

CONSULTANT: JPW Communications
2710 Loker Avenue, Suite 300
Carlsbad, CA 92010

VENDOR NO.: 2268

COST: \$134,624.00

PAYMENT: Upon Receipt of Proper Invoice

REQUESTED BY: Emily Fuentes, Senior Communications Specialist June 17, 2025

FINANCE: _____
Karen Williams, Deputy GM/CFO Date

FINANCING SOURCE: Acct. Coding: 392EMERG-6113-01
Acct. Description: General Consulting

COMMITTEE AUTHORIZATION REQUIRED FOR THIS TASK ORDER: YES (X) NO ()
Authorization: June 17, 2025; CM#2025.47

This Task Order is issued upon approval and acceptance by the Santa Ana Watershed Project Authority (SAWPA) and JPW Communication (Consultant) pursuant to the General Services Agreement between SAWPA and Consultant, entered into June 17, 2025, expiring December 31, 2028.

I. PROJECT NAME OR DESCRIPTION

Emerging Constituents Program Public Relations Consultant Support

II. SCOPE OF WORK / TASKS TO BE PERFORMED

Consultant shall provide all labor, materials, and equipment for the public relations consultant support for the Emerging Constituents Program as described in the attached scope of work.

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

Emily Fuentes shall serve as liaison between SAWPA and Consultant.

V. COMPENSATION

For all services rendered by Consultant pursuant to this Task Order, Consultant shall receive a total not-to-exceed sum of **\$134,624.00**. Payment for such services shall be made monthly upon receipt of timely and proper invoices from Consultant, as required by the above-mentioned Agreement. Each such invoice shall be provided to SAWPA by Consultant within 15 days after the end of the month in which the services were performed. All such invoices shall be sent via-email to Apinvoices@sawpa.gov, or as otherwise directed in writing by SAWPA.

VI. CONTRACT DOCUMENTS PRECEDENCE

In the event of a conflict in terms between and among the contract documents herein, the document item highest in precedence shall control. The precedence shall be:

- a. The General Services Agreement by Independent Consultant/Consultant.
- b. The Task Order or Orders issued pursuant to the Agreement, in numerical order.
- c. Exhibits attached to each Task Order, which may describe, among other things, the Scope of Work and compensation therefore.
- d. Specifications incorporated by reference.
- e. Drawings incorporated by reference.

In witness whereof, the parties have executed this Task Order on the date indicated below.

SANTA ANA WATERSHED PROJECT AUTHORITY

Jeffrey J. Mosher, General Manager Date

JPW COMMUNICATIONS

(Signature) _____ Date _____

Print/Type Name and Title

Scope of Work-Your SoCal Tap Water

TASK 1: Public Relations EC Blog and Videos

Prepare and publish EC blog quarterly or bi-monthly articles to educate the public on the value and safety of tap water, and water resources that support tap water. Other topics include outdoor water conservation, water quality consumer confidence reports, water resource projects and planning efforts the EC Task Force agencies are implementing, and Per- and polyfluoroalkyl substances (PFAS) treatment projects implemented by EC Task Force members. Work will include research, interviews, copywriting, client review, and editing. Articles are now estimated to run approximately 300 words.

Develop strategy and recommendations on approximately four short videos and an associated strategy for boosted posts vs. ads with budget development (YouTube Shorts/NextDoor). Produce and post these short videos (approximately 1 to 2 minutes) that are aligned with blog posts and other relevant information. Work includes research, scriptwriting, creative development, pre- and post-production, client review, and editing. Minimal filming would be done by JPW, with the majority being done by SAWPA and EC Task Force agencies.

Note: As blog lengths are decreasing to approximately 300 words from 500-1000, associated hours should be reallocated toward enhancing the diversity of video content. This includes not only the originally planned 1 to 2-minute videos, but also videos with designed captions, attention-grabbing elements in the first 3 seconds (optimized for reels), 10-second video cuts, and other formats as needed to support evolving content strategies. Videos should also test into using trends, humor, and interesting content, while ensuring the dedicated work of water professionals and water systems remains at the core. The EC Task Force PR Group will make quarterly recommendations based on metrics that may call for more social media content (videos reels and carousel posts) with JPW's hours instead of blogs, to see if these strategies can improve our reach.

TASK 2: EC Social Media Support (Current Sites and NextDoor)

Implement a comprehensive social media strategy to attract new viewers and drive traffic to the EC Blog and video content. Work includes research, strategy development, key message development, and digital design direction. Create and deploy social media posts based on the strategy framework. This includes writing posts and developing companion digital assets such as short-form videos (including reels and 10-second cuts), unique photography, and both readily available and custom-designed graphics tailored to the EC Task Force's messaging.

Work includes monitoring and cross-promotion, as well as coordination with staff as needed. Social media content should incorporate attention-grabbing elements in the first few seconds of videos, designed captions, and other creative formats to enhance

engagement and reach.

Send draft EC social media content (as well as the draft EC blog) to SAWPA approximately one week before the start of the month (or period) in which the content is to be posted. After obtaining feedback, send final content (including any raw digital files) to SAWPA so SAWPA can distribute to the EC Public Relations Workgroup. SAWPA will also solicit content (including graphics) developed by the EC Public Relations Workgroup and send it to JPW on a bi-monthly basis for integration into EC social media platforms and blog.

TASK 3: Tracking and Presenting Metrics

Monitor SAWPA's social media channels and other water-related platforms for cross-promotion opportunities. Prepare a comprehensive summary of metrics related to the EC blog and social media channels, including viewership growth, engagement rates, and the value of linkages between funding agencies' websites and EC platforms.

Include comparisons of unique blog views versus views generated through social media referrals. Provide context for these metrics by benchmarking against similar public agency campaigns. Research and recommend best practices for monitoring and optimizing performance, particularly for short-form video content and emerging formats.

Approximately quarterly, provide tabulated metrics along with strategic recommendations for improving outreach and engagement. Present two to three times annually to the EC PR Workgroup and/or the broader EC Task Force to review performance, gather feedback, and guide future efforts.

Project Estimator

YoY Increase:

5%

| Tasks | Sr. Director | Videographer | Sr. Multimedia Designer | Multimedia Designer | Specialist | Coordinator | Total Hours | Total Dollars (\$) | Total Dollars (\$) |
|---|--------------|--------------|-------------------------|---------------------|---------------|--------------|---------------|--------------------|--------------------|
| Rates | \$ 220 | \$ 200 | \$ 185 | \$ 170 | \$ 135 | \$ 105 | | FY 2025/2026 | FY 2026/2027 |
| Task 1: Public relations; blog | | | | | | | | | |
| Refresh content strategy; prepare annual content calendar | 2.00 | | | | 4.00 | 4.00 | 10.00 | \$ 1,400 | \$ 1,470 |
| Write, edit and publish monthly blogs (500-1000 words) | 12.00 | | | | 48.00 | | 60.00 | \$ 9,120 | \$ 9,576 |
| Write, produce, edit and publish quarterly videos (up to 30 seconds) | 4.00 | 48.00 | | | 16.00 | | 68.00 | \$ 12,640 | \$ 13,272 |
| Management of reviews, edits and partner agency coordination | 6.00 | | | | 12.00 | 12.00 | 30.00 | \$ 4,200 | \$ 4,410 |
| Subtotal Task 1: Public relations; blog | 24.00 | 48.00 | - | - | 80.00 | 16.00 | 168.00 | \$ 27,360 | \$ 28,728 |
| Task 2: Social media support | | | | | | | | | |
| Writing montly social media posts (up to 10 per month) | 6.00 | | | | 36.00 | | 42.00 | \$ 6,180 | \$ 6,489 |
| Designing custom graphics to complement posts (up to 10 per month) | 6.00 | | 96.00 | | | | 102.00 | \$ 19,080 | \$ 20,034 |
| Scheduling, monitoring and customer engagement (up to 2 hours per month) | 6.00 | | | | | 24.00 | 30.00 | \$ 3,840 | \$ 4,032 |
| Subtotal Task 2: Social media support | 18.00 | - | 96.00 | - | 36.00 | 24.00 | 174.00 | \$ 29,100 | \$ 30,555 |
| Task 3: Tracking, analysis, reports and bi-annual presentations | | | | | | | | | |
| Preparing monthly dashboards | | | | | | 14.00 | 14.00 | \$ 1,470 | \$ 1,544 |
| Presentation to committees and/or task forces (up to 2 per year) | 6.00 | | | | | 4.00 | 10.00 | \$ 1,740 | \$ 1,827 |
| Subtotal Task 3: Tracking, analysis, reports and bi-annual presentations | 6.00 | - | - | - | - | 18.00 | 24.00 | \$ 3,210 | \$ 3,371 |
| Labor Subtotal | 48.00 | 48.00 | 96.00 | - | 116.00 | 58.00 | 366.00 | \$ 59,670 | \$ 62,654 |
| Labor Contingency | | | | | | | | | |
| Total Labor | | | | | | | | \$ 59,670 | \$ 62,654 |
| Billable Expenses | | | | | | | | | |
| Materials | | | | | | | | | \$ - |
| Printing | | | | | | | | | \$ - |
| Photography/Videography (stock video/photo; audio tracks and voice overs) | | | | | | | | \$ 5,000 | \$ 5,250 |
| Pass-through Expenses | | | | | | | | | \$ - |
| Travel | | | | | | | | | \$ - |
| Other | | | | | | | | | \$ - |
| Subtotal Billable Expenses | | | | | | | | \$ 5,000 | \$ 5,250 |
| Markup (20%) | | | | | | | | \$ 1,000 | \$ 1,050 |
| Total Billable Expenses | | | | | | | | \$ 6,000 | \$ 6,300 |
| TOTAL | | | | | | | | \$ 65,670 | \$ 68,954 |

Assumptions

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Santa Ana Watershed Project Authority
Cash Transaction Report
Month of April 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 | \$ 1,500,878.68 |
| Net Investment Transfers | (731,995.27) |
| Cash Disbursements | <u>(1,566,309.03)</u> |
| Net Change for Month | \$ (797,425.62) |
| Balance at Beginning of Month | <u>1,774,041.62</u> |
| Balance at End of Month per General Ledger | <u>\$ 976,616.00</u> |
| Collected Balance per Bank Statement | <u><u>\$ 979,666.00</u></u> |

ACCOUNTS PAYABLE RECONCILIATION

| | |
|---|-------------------------------|
| Accounts Payable Balance @ 03/31/2025 | \$ 5,095,546.53 |
| Invoices Received for April 2025 | 2,365,285.80 |
| Invoices Paid by check/wire during April 2025 (see attached register) | <u>(1,226,618.83)</u> |
| Accounts Payable Balance @ 04/30/2025 | <u><u>\$ 6,234,213.50</u></u> |

CASH RECEIPTS

| | |
|---|-----------------|
| Brine Line Operating Revenues | \$ 1,034,007.05 |
| LESJWA Admin Reimbursement | 7,941.78 |
| Grant Proceeds - Drought Relief Grant | 15,371.34 |
| Grant Proceeds - Drought Relief Grant Pass-throughs | 210,294.72 |
| Grant Proceeds - Prop 84 | 57,079.10 |
| Grant Proceeds - Prop 84 Pass-throughs | 173,554.03 |
| Other | <u>2,630.66</u> |
| Total Receipts and Deposits | \$ 1,500,878.68 |

INVESTMENT TRANSFERS

| | |
|------------------------------|-------------------|
| Transfer of Funds: | |
| From (to) US Bank | \$ - |
| From (to) LAIF | (1,000,000.00) |
| From (to) Legal Defense Fund | - |
| From (to) LESJWA | - |
| From (to) Investments | <u>268,004.73</u> |
| Total Investment Transfers | \$ (731,995.27) |

CASH DISBURSEMENTS

| | |
|--------------------------|-------------------------------|
| By Check or ACH: | |
| Payroll | \$ - |
| Operations | <u>1,226,618.83</u> |
| Total Checks Drawn | \$ 1,226,618.83 |
| By Cash Transfer: | |
| Payroll | \$ 220,919.91 |
| Payroll Taxes | <u>118,770.29</u> |
| Total Cash Transfers | \$ 339,690.20 |
| Total Cash Disbursements | <u><u>\$ 1,566,309.03</u></u> |

-

Santa Ana Watershed Project Authority
Check Detail
Apr-25

| Category | Check # | Check Date | Type | Vendor | Check Amount |
|--------------------------------|--------------|------------|------|------------------------------------|----------------------|
| 398 Expenses | 6031 | 4/17/2025 | CHK | City of Fullerton | \$ 161,686.72 |
| 398 Expenses | EFT06697 | 4/17/2025 | CHK | California Rural Water Association | \$ 48,608.00 |
| 398 Expenses Total | | | | | \$ 210,294.72 |
| Asset | EFT06674 | 4/3/2025 | CHK | JCB Southern California | \$ 99,999.99 |
| Asset | EFT06713 | 4/24/2025 | CHK | Gillis & Panichapan Architects | \$ 3,030.00 |
| Asset Total | | | | | \$ 103,029.99 |
| Auto Expense | 6021 | 4/3/2025 | CHK | County of Riverside | \$ 1,345.54 |
| Auto Expense | EFT06667 | 4/3/2025 | CHK | County of Riverside/Transportation | \$ 362.38 |
| Auto Expense | EFT06710 | 4/24/2025 | CHK | Riverside Transmission Center | \$ 1,276.01 |
| Auto Expense Total | | | | | \$ 2,983.93 |
| Benefits | 6033 | 4/24/2025 | CHK | Mutual Of Omaha | \$ 3,544.71 |
| Benefits | EFT06705 | 4/24/2025 | CHK | ACWA JPIA | \$ 61,056.49 |
| Benefits | EFT06706 | 4/24/2025 | CHK | Aflac | \$ 482.71 |
| Benefits | P048267 | 4/3/2025 | WDL | MissionSquare | \$ 492.32 |
| Benefits | P048268 | 4/3/2025 | WDL | MissionSquare | \$ 5,171.94 |
| Benefits | P048269 | 4/3/2025 | WDL | Public Employees' Retirement | \$ 29,404.82 |
| Benefits | P048270 | 4/3/2025 | WDL | CalPERS Supplemental Income | \$ 7,447.81 |
| Benefits | P048345 | 4/17/2025 | WDL | MissionSquare | \$ 492.32 |
| Benefits | P048346 | 4/17/2025 | WDL | MissionSquare | \$ 5,121.94 |
| Benefits | P048347 | 4/17/2025 | WDL | Public Employees' Retirement | \$ 28,884.21 |
| Benefits | P048348 | 4/17/2025 | WDL | Public Employees' Retirement | \$ 933.03 |
| Benefits | P048349 | 4/17/2025 | WDL | CalPERS Supplemental Income | \$ 7,497.81 |
| Benefits | WDL000007171 | 4/1/2025 | WDL | WageWorks | \$ 15.00 |
| Benefits | WDL000007175 | 4/8/2025 | WDL | WageWorks | \$ 15.00 |
| Benefits | WDL000007183 | 4/14/2025 | WDL | WageWorks | \$ 700.00 |
| Benefits | WDL000007198 | 4/16/2025 | WDL | WageWorks | \$ 23.69 |
| Benefits | WDL000007204 | 4/23/2025 | WDL | WageWorks | \$ 454.45 |
| Benefits Total | | | | | \$ 151,738.25 |
| Building Lease | 6034 | 4/24/2025 | CHK | Wilson Property Services, Inc | \$ 2,556.00 |
| Building Lease | 6035 | 4/24/2025 | CHK | Wilson Property Services, Inc | \$ 2,737.92 |
| Building Lease | 6036 | 4/24/2025 | CHK | Wilson Property Services, Inc | \$ 2,425.06 |
| Building Lease Total | | | | | \$ 7,718.98 |
| Cloud Storage | EFT06678 | 4/10/2025 | CHK | VC3, Inc. | \$ 3,030.75 |
| Cloud Storage Total | | | | | \$ 3,030.75 |
| Computer Hardware | EFT06664 | 4/3/2025 | CHK | VC3, Inc. | \$ 4,900.00 |
| Computer Hardware | EFT06669 | 4/3/2025 | CHK | Dell Marketing L.P. | \$ 21,036.08 |
| Computer Hardware Total | | | | | \$ 25,936.08 |
| Consulting | EFT06665 | 4/3/2025 | CHK | Trussell Technologies, Inc. | \$ 15,395.00 |
| Consulting | EFT06666 | 4/3/2025 | CHK | Woodard & Curran Inc. | \$ 3,782.40 |
| Consulting | EFT06670 | 4/3/2025 | CHK | Water Systems Consulting | \$ 3,967.75 |
| Consulting | EFT06671 | 4/3/2025 | CHK | JPW Communications | \$ 3,305.32 |
| Consulting | EFT06672 | 4/3/2025 | CHK | Nevada System of Higher Education | \$ 6,720.85 |
| Consulting | EFT06678 | 4/10/2025 | CHK | VC3, Inc. | \$ 3,464.95 |
| Consulting | EFT06679 | 4/10/2025 | CHK | Dudek | \$ 2,516.25 |
| Consulting | EFT06682 | 4/10/2025 | CHK | GEI Consultants | \$ 3,920.00 |
| Consulting | EFT06693 | 4/17/2025 | CHK | CDM Smith, Inc. | \$ 42,430.93 |
| Consulting | EFT06695 | 4/17/2025 | CHK | Woodard & Curran Inc. | \$ 10,556.55 |
| Consulting | EFT06698 | 4/17/2025 | CHK | Sol Media | \$ 4,860.00 |
| Consulting | EFT06700 | 4/17/2025 | CHK | GEI Consultants | \$ 9,616.50 |
| Consulting | EFT06701 | 4/17/2025 | CHK | Kahn Soares & Conway | \$ 4,400.00 |
| Consulting | EFT06703 | 4/17/2025 | CHK | CWE | \$ 3,579.99 |
| Consulting | EFT06708 | 4/24/2025 | CHK | West Coast Advisors | \$ 9,750.00 |
| Consulting Total | | | | | \$ 128,266.49 |
| Credit Cards | P048459 | 4/8/2025 | WDL | US Bank | \$ 7,382.79 |
| Credit Cards Total | | | | | \$ 7,382.79 |
| Director Costs | EFT06689 | 4/17/2025 | CHK | Eastern Municipal Water District | \$ 866.00 |
| Director Costs | EFT06691 | 4/17/2025 | CHK | Western Municipal Water District | \$ 566.74 |
| Director Costs | EFT06696 | 4/17/2025 | CHK | Jasmin Hall | \$ 36.40 |
| Director Costs | EFT06699 | 4/17/2025 | CHK | T. Milford Harrison | \$ 61.60 |
| Director Costs | EFT06702 | 4/17/2025 | CHK | Gilbert Botello | \$ 57.40 |
| Director Costs Total | | | | | \$ 1,588.14 |
| Employee Reimbursement | EFT06660 | 4/3/2025 | CHK | Richard Whetsel | \$ 94.08 |

Santa Ana Watershed Project Authority
Check Detail
Apr-25

| Category | Check # | Check Date | Type | Vendor | Check Amount |
|--|--------------|------------|------|--|----------------------|
| Employee Reimbursement | EFT06687 | 4/10/2025 | CHK | Natalia Gonzalez | \$ 3.85 |
| Employee Reimbursement | EFT06704 | 4/17/2025 | CHK | Natalia Gonzalez | \$ 5.53 |
| Employee Reimbursement Total | | | | | \$ 103.46 |
| Equipment Rented | EFT06661 | 4/3/2025 | CHK | Konica Minolta - Rental | \$ 1,403.07 |
| Equipment Rented Total | | | | | \$ 1,403.07 |
| Equipment Repair/Maintenance | EFT06711 | 4/24/2025 | CHK | HASCO Heating Airconditioning | \$ 123.75 |
| Equipment Repair/Maintenance Total | | | | | \$ 123.75 |
| Facility Repair & Maintenance | 6027 | 4/10/2025 | CHK | State of California Dept of Industrial Relations | \$ 225.00 |
| Facility Repair & Maintenance | EFT06668 | 4/3/2025 | CHK | Houston & Harris PCS, Inc. | \$ 53,948.75 |
| Facility Repair & Maintenance | EFT06677 | 4/10/2025 | CHK | TNT Elevator Inc | \$ 300.00 |
| Facility Repair & Maintenance | EFT06681 | 4/10/2025 | CHK | Riverside Cleaning Systems | \$ 1,700.00 |
| Facility Repair & Maintenance | EFT06686 | 4/10/2025 | CHK | Pacific Shore Pest Control | \$ 135.00 |
| Facility Repair & Maintenance | EFT06694 | 4/17/2025 | CHK | United Storm Water Inc. | \$ 1,961.84 |
| Facility Repair & Maintenance | EFT06712 | 4/24/2025 | CHK | Pasco Doors | \$ 920.57 |
| Facility Repair & Maintenance | EFT06714 | 4/24/2025 | CHK | Empire Fence | \$ 8,720.00 |
| Facility Repair & Maintenance Total | | | | | \$ 67,911.16 |
| Insurance Expense | 6018 | 4/3/2025 | CHK | Alliant Insurance Services | \$ 105,690.00 |
| Insurance Expense | 6019 | 4/3/2025 | CHK | Alliant Insurance Services | \$ 14,916.00 |
| Insurance Expense | 6020 | 4/3/2025 | CHK | Alliant Insurance Services | \$ 198,282.00 |
| Insurance Expense Total | | | | | \$ 318,888.00 |
| Lab Costs | EFT06676 | 4/10/2025 | CHK | E. S. Babcock & Sons, Inc. | \$ 2,051.01 |
| Lab Costs | EFT06692 | 4/17/2025 | CHK | E. S. Babcock & Sons, Inc. | \$ 435.00 |
| Lab Costs | EFT06709 | 4/24/2025 | CHK | E. S. Babcock & Sons, Inc. | \$ 435.00 |
| Lab Costs Total | | | | | \$ 2,921.01 |
| Landscape Maintenance | EFT06663 | 4/3/2025 | CHK | Green Meadows Landscape | \$ 815.00 |
| Landscape Maintenance Total | | | | | \$ 815.00 |
| Legal Expense | EFT06683 | 4/10/2025 | CHK | Lagerlof, LLP | \$ 6,088.50 |
| Legal Expense Total | | | | | \$ 6,088.50 |
| Office Expense | EFT06688 | 4/17/2025 | CHK | Aramark Refreshment Services | \$ 75.51 |
| Office Expense | EFT06707 | 4/24/2025 | CHK | Staples Business Credit | \$ 801.76 |
| Office Expense Total | | | | | \$ 877.27 |
| Other Expense | 6032 | 4/17/2025 | CHK | Leadership N Soul | \$ 1,500.00 |
| Other Expense Total | | | | | \$ 1,500.00 |
| Payroll | WDL000007160 | 4/4/2025 | WDL | Direct Deposit 4/4/2025 | \$ 99,563.40 |
| Payroll | WDL000007164 | 4/4/2025 | WDL | PR Tax - Federal | \$ 44,412.51 |
| Payroll | WDL000007165 | 4/4/2025 | WDL | PR Tax - State | \$ 10,126.22 |
| Payroll | WDL000007166 | 4/4/2025 | WDL | PR Tax - State AZ | \$ 109.57 |
| Payroll | WDL000007178 | 4/11/2025 | WDL | PR Tax - State AZ | \$ 21.60 |
| Payroll | WDL000007179 | 4/11/2025 | WDL | PR Tax - State | \$ 3,052.64 |
| Payroll | WDL000007182 | 4/18/2025 | WDL | Direct Deposit 4/18/2025 | \$ 103,850.06 |
| Payroll | WDL000007190 | 4/18/2025 | WDL | PR Tax - Federal | \$ 45,342.81 |
| Payroll | WDL000007191 | 4/18/2025 | WDL | PR Tax - State | \$ 10,193.58 |
| Payroll | WDL000007192 | 4/18/2025 | WDL | PR Tax - State AZ | \$ 109.57 |
| Payroll | WDL000007195 | 4/18/2025 | WDL | Direct Deposit 4/18/2025 | \$ 13,518.03 |
| Payroll | WDL000007196 | 4/18/2025 | WDL | PR Tax - Federal | \$ 2,601.82 |
| Payroll | WDL000007197 | 4/18/2025 | WDL | PR Tax - State | \$ 1,735.01 |
| Payroll | WDL000007206 | 4/28/2025 | WDL | Direct Deposit 4/28/2025 | \$ 3,988.42 |
| Payroll | WDL000007207 | 4/28/2025 | WDL | PR Tax - Federal | \$ 718.24 |
| Payroll | WDL000007208 | 4/28/2025 | WDL | PR Tax - State | \$ 346.72 |
| Payroll Total | | | | | \$ 339,690.20 |
| Permit Fees | 6024 | 4/10/2025 | CHK | San Bernardino County Clerk | \$ 50.00 |
| Permit Fees Total | | | | | \$ 50.00 |
| Prop 84 | 6029 | 4/10/2025 | CHK | City of Riverside | \$ 100,000.00 |
| Prop 84 | 6030 | 4/10/2025 | CHK | City of Yucaipa | \$ 73,554.03 |
| Prop 84 Total | | | | | \$ 173,554.03 |
| Safety | EFT06662 | 4/3/2025 | CHK | Underground Service Alert | \$ 260.90 |
| Safety Total | | | | | \$ 260.90 |
| Security | 6022 | 4/3/2025 | CHK | SafeT Security | \$ 127.50 |
| Security | 6028 | 4/10/2025 | CHK | SafeT Security | \$ 142.50 |

Santa Ana Watershed Project Authority
Check Detail
Apr-25

| Category | Check # | Check Date | Type | Vendor | Check Amount |
|------------------------------------|----------|------------|------|---|-------------------------------|
| Security | EFT06673 | 4/3/2025 | CHK | Lady Mehan Security | \$ 360.00 |
| Security Total | | | | | \$ 630.00 |
| Shipping/Postage | EFT06675 | 4/10/2025 | CHK | General Logistics Systems US | \$ 24.92 |
| Shipping/Postage | EFT06690 | 4/17/2025 | CHK | General Logistics Systems US | \$ 25.27 |
| Shipping/Postage Total | | | | | \$ 50.19 |
| Software | EFT06678 | 4/10/2025 | CHK | VC3, Inc. | \$ 1,200.70 |
| Software | EFT06680 | 4/10/2025 | CHK | Adobe Systems Inc | \$ 36.91 |
| Software | EFT06685 | 4/10/2025 | CHK | Konica Minolta Business Solutions | \$ 5,380.04 |
| Software Total | | | | | \$ 6,617.65 |
| Subscriptions | EFT06684 | 4/10/2025 | CHK | Verizon Connect | \$ 104.70 |
| Subscriptions Total | | | | | \$ 104.70 |
| Use Tax | 6023 | 4/3/2025 | CHK | California Department of Tax and Fee Administration | \$ 218.00 |
| Use Tax Total | | | | | \$ 218.00 |
| Utilities | 6014 | 4/3/2025 | CHK | Riverside Public Utilities | \$ 156.88 |
| Utilities | 6015 | 4/3/2025 | CHK | AT&T | \$ 246.90 |
| Utilities | 6016 | 4/3/2025 | CHK | Southern California Edison | \$ 23.54 |
| Utilities | 6017 | 4/3/2025 | CHK | Burrtec Waste Industries, Inc | \$ 217.35 |
| Utilities | 6025 | 4/10/2025 | CHK | Riverside Public Utilities | \$ 1,769.29 |
| Utilities | 6026 | 4/10/2025 | CHK | Southern California Edison | \$ 118.06 |
| Utilities Total | | | | | \$ 2,532.02 |
| Grand Total | | | | | \$ 1,566,309.03 |
| | | | | | |
| | | | | | Accounts Payable |
| Checks | | | | | \$ 1,132,581.70 |
| Wire Transfers | | | | | \$ 94,037.13 |
| | | | | | <u>\$ 1,226,618.83</u> |
| | | | | | |
| Other | | | | | \$ - |
| Payroll | | | | | \$ 339,690.20 |
| | | | | | <u><u>\$ 1,566,309.03</u></u> |
| Total Disbursements for April 2025 | | | | | |

Santa Ana Watershed Project Authority
Consulting
Apr-25

| Check # | Check Date | Task # | Task Description | Vendor Name | Total Contract | Check Amount | Remaining Contract Amount | Notes/Comments |
|----------|------------|---------------|--|---|-----------------------------|--------------|---------------------------|----------------|
| EFT06693 | 4/17/2025 | CDM377-02 | PFAS Regional Analysis for Upper Santa Ana River Watershed - Phase 2 | CDM Smith | \$ 465,917.00 | \$ 42,430.93 | \$ 20,741.69 | |
| EFT06703 | 4/17/2025 | CWE374-01 | Basin Monitoring Program Task Force SAR Surface Water Quality | CWE | \$ 93,711.00 | \$ 3,579.99 | \$ 47,810.32 | |
| EFT06679 | 4/10/2025 | DUDK240-07 | Inland Empire Brine Line Master Plan | Dudek | \$ 399,980.00 | \$ 2,516.25 | \$ 2,563.48 | Closed |
| EFT06682 | 4/10/2025 | GEI384-02 | MSAR TMDL - Limited Basin Plan Amendment Revisions | GEI Consultants | \$ 153,530.00 | \$ 3,920.00 | \$ 69,838.75 | |
| EFT06700 | 4/17/2025 | GEI386-02 | Santa Ana River Regional Bacteria Monitoring Program | GEI Consultants | \$ 1,203,462.00 | \$ 9,616.50 | \$ 896,449.18 | |
| EFT06671 | 4/3/2025 | JPW392-02 | Emerging Constituents Program Public Relations Consultant | JPW Communications | \$ 114,954.00 | \$ 3,305.32 | \$ 9,885.36 | |
| EFT06701 | 4/17/2025 | KSC384-03 | MSAR Pathogen TMDL TF Regulatory Support | Kahn, Soares, & Conway | \$ 148,500.00 | \$ 720.00 | \$ 116,780.00 | |
| EFT06701 | 4/17/2025 | KSC374-03 | Basin Monitoring Program TF Regulatory Support | Kahn, Soares, & Conway | \$ 133,000.00 | \$ 3,680.00 | \$ 55,209.59 | |
| EFT06672 | 4/3/2025 | DRI378-01 | Weather Modification Pilot Validation | Board of Regents of the Nevada System of Higher Education | \$ 155,000.00 | \$ 6,720.85 | \$ 91,999.86 | |
| EFT06698 | 4/17/2025 | SOL100-18 | Web Related Change Requests | Sol Media | \$ 23,900.00 | \$ 4,860.00 | \$ 3,350.00 | |
| EFT06665 | 4/3/2025 | TRU240-27 | Brine Line Billing Formula Update Study | Trussell Technologies | \$ 154,390.00 | \$ 15,395.00 | \$ 63,152.41 | |
| EFT06678 | 4/10/2025 | ACS100-26 | IT Services | VC3, Inc. | \$ 288,000.00 | \$ 3,464.95 | \$ 80,433.88 | |
| EFT06670 | 4/3/2025 | WSC373-03 | FYE 2025 Roundtable of Regions Network Coordinator | Water Systems Consulting | \$ 72,900.00 | \$ 3,967.75 | \$ 41,303.32 | |
| EFT06708 | 4/24/2025 | WCA100-03-07 | State Legislative Consulting Services | West Coast Advisors | \$ 117,000.00 | \$ 9,750.00 | \$ 68,250.00 | |
| EFT06666 | 4/3/2025 | RMC504-401-11 | SARCCUP Program Mgmt Services | Woodard & Curran | \$ 136,098.00 | \$ 3,782.40 | \$ 62,918.10 | |
| EFT06695 | 4/17/2025 | RMC504-401-11 | SARCCUP Program Mgmt Services | Woodard & Curran | \$ 136,098.00 | \$ 10,556.55 | \$ 62,918.10 | |
| | | | | | <u>\$ 128,266.49</u> | | | |

COMMISSION MEMORANDUM NO. 2025.48

DATE: June 17, 2025
TO: SAWPA Commission
SUBJECT: Inter-Fund Borrowing – April 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 April 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 | 03/31/2025 Balance | Loan Receipts | New Charges | 04/30/2025 Balance |
|------|----------------------------------|-----------------------|---------------------|----------------|-----------------------|
| 135 | Proposition 84 Admin R2 | \$57,088.11 | (\$57,088.11) | \$0.00 | \$0.00 |
| 145 | Proposition 84 Admin R4 | 996,031.47 | (0.00) | 69,169.44 | 1,065,200.91 |
| 150 | Proposition 1 R1 – Admin | 241,058.25 | (0.00) | 38,356.89 | 279,415.14 |
| 155 | Proposition 1 R2 - Admin | 165,911.00 | (0.00) | 30,556.98 | 196,467.98 |
| 376 | ICARP | 60,410.49 | (0.00) | 17,665.56 | 78,076.05 |
| 397 | WECAN - Riverside | 0.00 | (0.00) | 1,766.79 | 1,766.79 |
| 398 | DCI 2021 Drought Relief | 29,028.59 | (15,371.34) | 6,494.06 | 20,151.31 |
| 477 | LESJWA Administration | 6,516.61 | (7,941.78) | 735.92 | (689.25) |
| | Total Funds Borrowed | \$1,556,044.52 | (\$80,401.23) | \$164,745.64 | \$1,640,388.93 |
| | General Fund Reserves Balance | | \$2,961,811.41 | | |
| | Less Amount Borrowed | | <u>1,640,388.93</u> | | |
| | Balance of General Fund Reserves | | \$1,321,422.48 | | |

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.

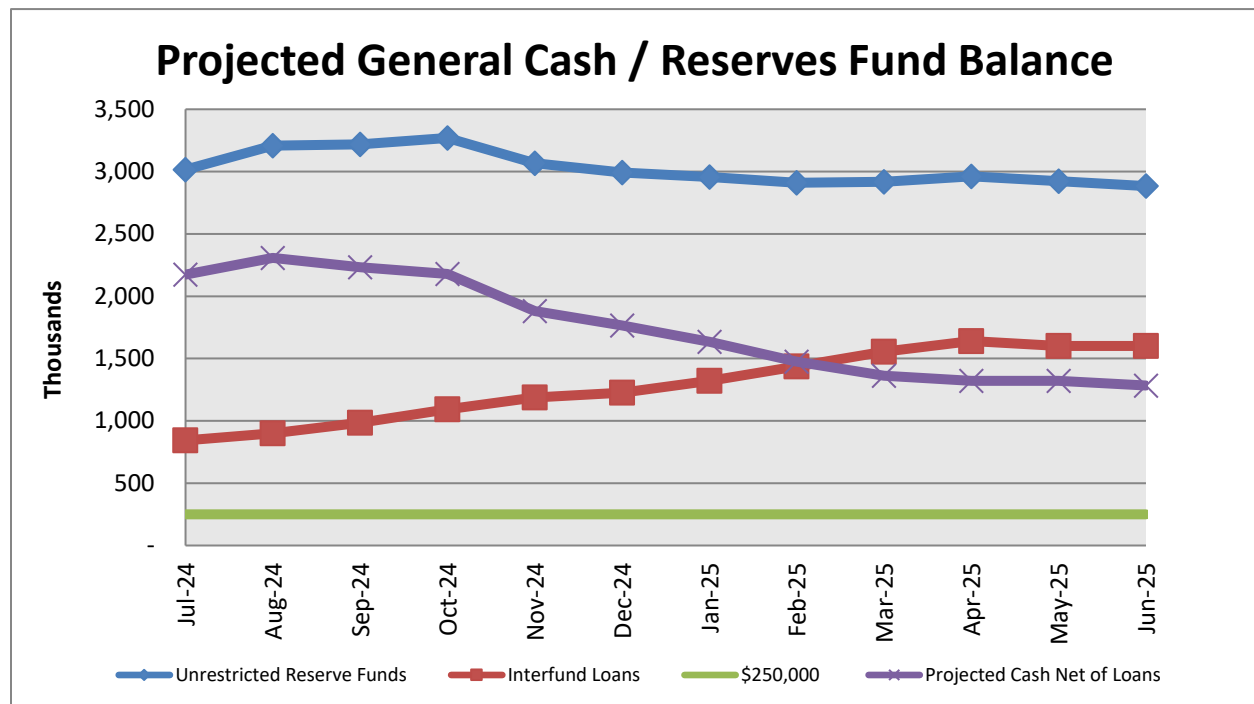
Fund 504

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 04/30/2025 | Remaining Grant Budget |
|--------|-----------------------------------|--------------|--------------------------|------------------------|
| 145 | Proposition 84 Admin R4 | \$3,213,384 | (\$2,891,150) | \$322,234 |
| 150 | Proposition 1 R1 Admin | 1,157,000 | (856,048) | 300,952 |
| 155 | Proposition 1 R2 Admin | 1,352,928 | (165,911) | 1,187,017 |
| 376 | ICARP Grant | 644,190 | (60,410) | 583,780 |
| 378 | Prop 1 – R2 Cloud Seeding | 861,400 | (217,510) | 643,890 |
| 397 | WECAN – City of Riverside | 592,417 | (219,438) | 372,979 |
| 398 | DCI 2021 Drought Grant | 5,000,000 | (143,329) | 4,856,671 |
| 504 | Prop 84 – 2015 Round (SARCCUP) | 1,543,810 | (982,279) | 561,531 |
| 505 | Prop 1 – Round 1 Capital Projects | 500,000 | (478,038) | 21,962 |
| Totals | | \$14,865,129 | (\$6,014,113) | \$8,851,016 |

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 Bulot, Chair



COMMISSION MEMORANDUM NO. 2025.49

DATE: June 17, 2025

TO: SAWPA Commission

SUBJECT: Performance Indicators and Financial Reporting – April 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
2. Revenue & Expense by Fund Type
3. Accounts Receivable Aging Report
4. Open Task Order Schedule
5. List of SAWPA Funds
6. Debt Service Funding Analysis
7. Debt Service Payment Schedule
8. Total Cash and Investments (chart)
9. Cash Balance & Source of Funds
10. Reserve Account Analysis
11. Twelve-Month Maturity Schedule - Securities
12. Treasurer's Report
13. Average Daily Flow by Month
14. Summary of Labor Multipliers
15. General Fund Costs
16. Benefits
17. Labor Hours Budgeted vs. Actual

Santa Ana Watershed Project Authority
Balance Sheet by Fund Type
For the Nine Months Ending Monday, March 31, 2025

| | General Fund | Brine Line Enterprise | Capital Projects | OWOW Projects | Roundtable Projects | Fund Totals |
|--|-----------------------|--------------------------|---------------------|-----------------------|------------------------|-------------------------|
| Assets | | | | | | |
| Current Assets | | | | | | |
| Cash and Investments | \$3,712,854.73 | \$71,522,561.11 | (\$52,168.39) | \$349,073.64 | \$3,267,843.89 | \$78,800,164.98 |
| Accounts Receivable | 0.00 | 2,082,106.91 | 0.00 | 7,344,304.19 | 9,441.78 | 9,435,852.88 |
| Prepays and Deposits | 105,286.38 | 258,060.81 | 0.00 | 0.00 | 0.00 | 363,347.19 |
| Total Current Assets | 3,818,141.11 | 73,862,728.83 | (52,168.39) | 7,693,377.83 | 3,277,285.67 | 88,599,365.05 |
| Fixed Assets | | | | | | |
| Property, Plant & Equipment | | | | | | |
| less accum depreciation | 1,355,055.16 | 68,567,105.54 | 0.00 | 0.00 | 0.00 | 69,922,160.70 |
| Work In Process | 0.00 | 0.00 | 705,217.16 | 0.00 | 0.00 | 705,217.16 |
| Total fixed assets | 1,355,055.16 | 68,567,105.54 | 705,217.16 | 0.00 | 0.00 | 70,627,377.86 |
| Other Assets | | | | | | |
| Wastewater treatment/disposal | | | | | | |
| rights, net of amortization | 0.00 | 18,910,880.01 | 0.00 | 0.00 | 0.00 | 18,910,880.01 |
| 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 | 19,062,763.85 | 0.00 | 0.00 | 1,910,560.00 | 20,994,087.10 |
| Total Assets | <u>\$5,193,959.52</u> | <u>\$161,492,598.22</u> | <u>\$653,048.77</u> | <u>\$7,693,377.83</u> | <u>\$5,187,845.67</u> | <u>\$180,220,830.01</u> |
| Liabilities and Fund Equity | | | | | | |
| Current Liabilities | | | | | | |
| Accounts Payable/Accrued | | | | | | |
| Expenses | \$3,831,315.86 | \$1,225,823.87 | \$0.00 | \$5,652,120.18 | \$92,660.21 | \$10,801,920.12 |
| 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 | 19,757,624.04 | 0.00 | 0.00 | 0.00 | 19,757,624.04 |
| 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 | 3,852,197.13 | 80,953,054.61 | 0.00 | 5,652,120.18 | 92,660.21 | 90,550,032.13 |
| 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 | (1,697,650.37) | 4,889,941.38 | (2,540,866.98) | 343,975.75 | 574,152.35 | 1,569,552.13 |
| Total Fund Equity | 1,341,762.39 | 80,539,543.61 | 653,048.77 | 2,041,257.65 | 5,095,185.46 | 89,670,797.88 |
| Total Liabilities & Fund Equity | <u>\$5,193,959.52</u> | <u>\$161,492,598.22</u> | <u>\$653,048.77</u> | <u>\$7,693,377.83</u> | <u>\$5,187,845.67</u> | <u>\$180,220,830.01</u> |

Santa Ana Watershed Project Authority
Revenue & Expenses by Fund Type
For the Nine Months Ending Monday, March 31, 2025

| | General Fund | Brine Line Enterprise | Capital Projects | OWOW Projects | Roundtable Projects | Fund Totals |
|--------------------------------------|---------------------|--------------------------|---------------------|---------------------|------------------------|-----------------------|
| Operating Revenue | | | | | | |
| Discharge Fees | \$0.00 | \$9,852,472.55 | \$0.00 | \$0.00 | \$0.00 | \$9,852,472.55 |
| Grant Proceeds | 1,040.00 | 0.00 | 0.00 | (1,834,328.12) | 0.00 | (1,833,288.12) |
| Financing Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 139,428.01 | 139,428.01 |
| Total Operating Revenue | 1,040.00 | 9,852,472.55 | 0.00 | (1,834,328.12) | 139,428.01 | 8,158,612.44 |
| Operating Expenses | | | | | | |
| Labor | 1,666,803.81 | 1,019,887.71 | 645.38 | 509,556.06 | 126,075.13 | 3,322,968.09 |
| Benefits | 444,061.53 | 371,239.12 | 234.91 | 185,478.40 | 45,891.37 | 1,046,905.33 |
| Indirect Costs | 0.00 | 1,668,536.30 | 1,055.85 | 833,633.72 | 206,258.90 | 2,709,484.77 |
| Education & Training | 55,562.74 | 0.00 | 0.00 | 0.00 | 0.00 | 55,562.74 |
| Consulting & Professional Services | 219,736.49 | 199,070.51 | 865.00 | 466,767.58 | 419,494.63 | 1,305,934.21 |
| Operating Costs | 5,431.11 | 2,288,915.20 | 0.00 | 0.00 | 312.88 | 2,294,659.19 |
| Repair & Maintenance | 83,403.27 | 162,308.75 | 0.00 | 0.00 | 576.00 | 246,288.02 |
| Phone & Utilities | 52,738.27 | 6,213.60 | 0.00 | 0.00 | 0.00 | 58,951.87 |
| Equipment & Computers | 291,174.31 | 51,584.59 | 0.00 | 0.00 | 0.00 | 342,758.90 |
| Meeting & Travel | 39,053.72 | 1,125.94 | 0.00 | 1,208.62 | 812.02 | 42,200.30 |
| Other Administrative Costs | 156,025.38 | 110,305.39 | 0.00 | 21,200.00 | 11,023.54 | 298,554.31 |
| Indirect Costs Applied | (2,677,793.54) | 0.00 | 0.00 | 0.00 | 0.00 | (2,677,793.54) |
| Other Expenses | 55,849.77 | 185,291.56 | 0.00 | 0.00 | 0.00 | 241,141.33 |
| Construction | 0.00 | 0.00 | 0.00 | (2,554,708.89) | 47,706.13 | (2,507,002.76) |
| Total Operating Expenses | 392,046.86 | 6,064,478.67 | 2,801.14 | (536,864.51) | 858,150.60 | 6,780,612.76 |
| Operating Income (Loss) | (391,006.86) | 3,787,993.88 | (2,801.14) | (1,297,463.61) | (718,722.59) | 1,377,999.68 |
| 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 | 1,201,863.99 | 1,280,763.99 |
| Interest Income | 78,916.45 | 1,670,815.33 | 0.00 | 34,039.36 | 55,222.76 | 1,838,993.90 |
| Interest Expense - Debt Service | 0.00 | (457,180.88) | 0.00 | 0.00 | 0.00 | (457,180.88) |
| Other Income | 2,061.81 | 306.74 | 0.00 | 0.00 | 0.00 | 2,368.55 |
| Retiree Medical Benefits | (65,149.22) | 0.00 | 0.00 | 0.00 | 0.00 | (65,149.22) |
| Total Nonoperating Income (Expense) | 728,739.04 | 1,213,941.19 | 0.00 | 1,641,439.36 | 1,277,086.75 | 4,861,206.34 |
| Excess Rev over (under) Exp | <u>\$337,732.18</u> | <u>\$5,001,935.07</u> | <u>(\$2,801.14)</u> | <u>\$343,975.75</u> | <u>\$558,364.16</u> | <u>\$6,239,206.02</u> |

Aging Report
Santa Ana Watershed Project Authority
Receivables as of
April 30, 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 | 178,448.92 | | 178,448.92 | |
| Department of Water Resources | Prop 84, Prop 1 | 6,864,281.61 | | | 6,864,281.61 |
| Eastern Municipal Water District | Brine Line | 239,571.95 | 17,793.75 | 221,778.20 | |
| Inland Empire Utilities Agency | Brine Line | 110,815.38 | | 110,815.38 | |
| Lake Elsinore & San Jacinto Watersheds Authority | LESJWA Administration | 641.84 | 641.84 | | |
| Rialto BioEnergy Solutions | Brine Line | 8,896.88 | | 8,896.88 | |
| Riverside, City of | WECAN | 21,123.39 | | | 21,123.39 |
| San Bernardino Valley Municipal Water District | Brine Line | 157,440.99 | | 157,440.99 | |
| Western Municipal Water District | Brine Line | 405,057.66 | 4,328.32 | 400,729.34 | |
| Total Accounts Receivable | | 7,988,678.50 | 25,163.79 | 1,078,109.71 | 6,885,405.00 |

| <div> <div>Santa Ana Watershed Project Authority</div> <div>Open Task Orders</div> <div>Apr-25</div> <div>(Reflects Invoices Received as of 05/15/2025)</div> </div> | | | | | | | | | | | |
|--|----------|--------------------------------|---|------------|------------|-------------------|---------------|----------------|----------------|------------------|-----------------|
| 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 | \$ 207,566.12 | \$ 80,433.88 | 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 | \$ 630.00 | \$ 43,880.00 | Karen Williams |
| 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 |
| FALC100-02 | 100-00 | Falcon Engineering Services | Lobby Security Improvements Construction Management & Inspection Services | 04/01/2025 | 06/30/2026 | \$ 142,140.00 | \$ - | \$ 142,140.00 | \$ - | \$ 142,140.00 | David Ruhl |
| 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 | \$ 62,670.00 | \$ 11,930.00 | David Ruhl |
| GPA100-03 | 100-00 | Gillis & Panichapan Architects | Lobby Security Improvements - Services During Construction | 04/01/2025 | 06/30/2026 | \$ 27,000.00 | \$ - | \$ 27,000.00 | \$ - | \$ 27,000.00 | 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 | \$ 12,189.34 | \$ 54,039.62 | Dean Unger |
| LSGK100-13 | 100-00 | Lagerlof, LLP | Legal Services | 07/01/2024 | 06/30/2025 | \$ 94,720.00 | \$ - | \$ 94,720.00 | \$ 69,767.98 | \$ 24,952.02 | Jeff Mosher |
| 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 | \$ 3,500.00 | \$ 23,900.00 | \$ 20,550.00 | \$ 3,350.00 | Dean Unger |
| BMH100-04 | 100-03 | Bell, McAndrews, & Hiltachk | FPPC Lobby Reporting | 07/01/2024 | 06/30/2025 | \$ 1,400.00 | \$ - | \$ 1,400.00 | \$ 1,350.50 | \$ 49.50 | 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 | \$ 48,750.00 | \$ 68,250.00 | Jeff Mosher |
| WO2025-20 | 240 | E S Babcock | Wastewater Sample Collection and Analysis | 07/01/2024 | 06/30/2025 | \$ 88,295.50 | \$ - | \$ 88,295.50 | \$ 61,306.50 | \$ 26,989.00 | 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 | \$ 91,237.59 | \$ 63,152.41 | Lucas Gilbert |
| W&C320-01 | 320-03 | Woodard & Curran | Reach IV and IV-B DIP Condition Assessment | 02/09/2023 | 06/30/2025 | \$ 392,356.00 | \$ 65,113.00 | \$ 457,469.00 | \$ 354,789.10 | \$ 102,679.90 | Daniel Vasquez |
| WSC373-03 | 373 | Water Systems Consulting | FYE 2025 Roundtable of Regions Network Coordinator | 08/22/2024 | 06/30/2025 | \$ 72,900.00 | \$ - | \$ 72,900.00 | \$ 31,596.68 | \$ 41,303.32 | 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 | \$ 45,900.68 | \$ 47,810.32 | Ian Achimore |

| Santa Ana Watershed Project Authority Open Task Orders Apr-25 (Reflects Invoices Received as of 05/15/2025) | | | | | | | | | | | |
|--|----------|---|--|------------|------------|-------------------|---------------|-----------------|----------------|------------------------|---------------|
| 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 |
| KSC374-03 | 374 | Kahn, Soares, & Conway | Basin Monitoring TF Regulatory Support | 07/01/2023 | 06/30/2025 | \$ 133,000.00 | \$ - | \$ 133,000.00 | \$ 77,790.41 | \$ 55,209.59 | Ian Achimore |
| WSC374-02 | 374 | Water Systems Consulting | Monitoring Plan - Special Study of TDS for Santa Ana River Reach 3 | 04/01/2025 | 02/28/2026 | \$ 159,602.00 | \$ - | \$ 159,602.00 | \$ 3,318.25 | \$ 156,283.75 | Ian Achimore |
| 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 | \$ 445,175.31 | \$ 20,741.69 | Rick Whetsel |
| 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 | \$ 63,000.14 | \$ 91,999.86 | Rick Whetsel |
| DRI378-02 | 378 | Board of Regents of the Nevada System of Higher Education | Weather Modification Pilot - High Resolution Modeling | 10/26/2022 | 10/17/2027 | \$ 49,000.00 | \$ - | \$ 49,000.00 | \$ - | \$ 49,000.00 | Rick Whetsel |
| NAWC370-03 | 378 | North American Weather Consultants | SAR Weather Modification Pilot Operations | 07/01/2022 | 04/15/2028 | \$ 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 | \$ 87,331.25 | \$ 66,198.75 | 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 | \$ 31,720.00 | \$ 116,780.00 | Rick Whetsel |
| KSC384-04 | 384-01 | Kahn, Soares, & Conway | MSAR Pathogen TMDL TF Regulatory Support | 07/01/2025 | 06/30/2027 | \$ 141,500.00 | \$ - | \$ 141,500.00 | \$ - | \$ 141,500.00 | 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 | \$ 354,988.47 | \$ 848,473.53 | Rick Whetsel |
| IERCD387-01 | 387 | Inland Empire Resource Conservation District | Arundo Donax Removal in the SAR Basin Headwaters | 07/19/2022 | 12/31/2027 | \$ 147,777.07 | \$ - | \$ 147,777.07 | \$ 117,972.45 | \$ 29,804.62 | 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 | \$ 105,068.64 | \$ 9,885.36 | Ian Achimore |
| KSC392-03 | 392 | Kahn, Soares, & Conway | Emerging Constituents Program TF Regulatory Support | 07/01/2023 | 06/30/2025 | \$ 48,000.00 | \$ - | \$ 48,000.00 | \$ 9,480.00 | \$ 38,520.00 | Ian Achimore |
| ECOT397-04 | 397 | EcoTech Services | WECAN Riverside Eastside Climate Collaborative Landscaping | 07/19/2022 | 12/31/2025 | \$ 567,150.00 | \$ - | \$ 567,150.00 | \$ 162,465.70 | \$ 404,684.30 | Rick Whetsel |
| RMC504-401-11 | 504-04 | Woodard & Curran | SARCCUP Program Mgmt. Services | 07/01/2024 | 06/30/2025 | \$ 136,098.00 | \$ - | \$ 136,098.00 | \$ 73,179.90 | \$ 62,918.10 | Ian Achimore |
| | | | | | | | | | | <u>\$ 4,068,522.20</u> | |

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 |

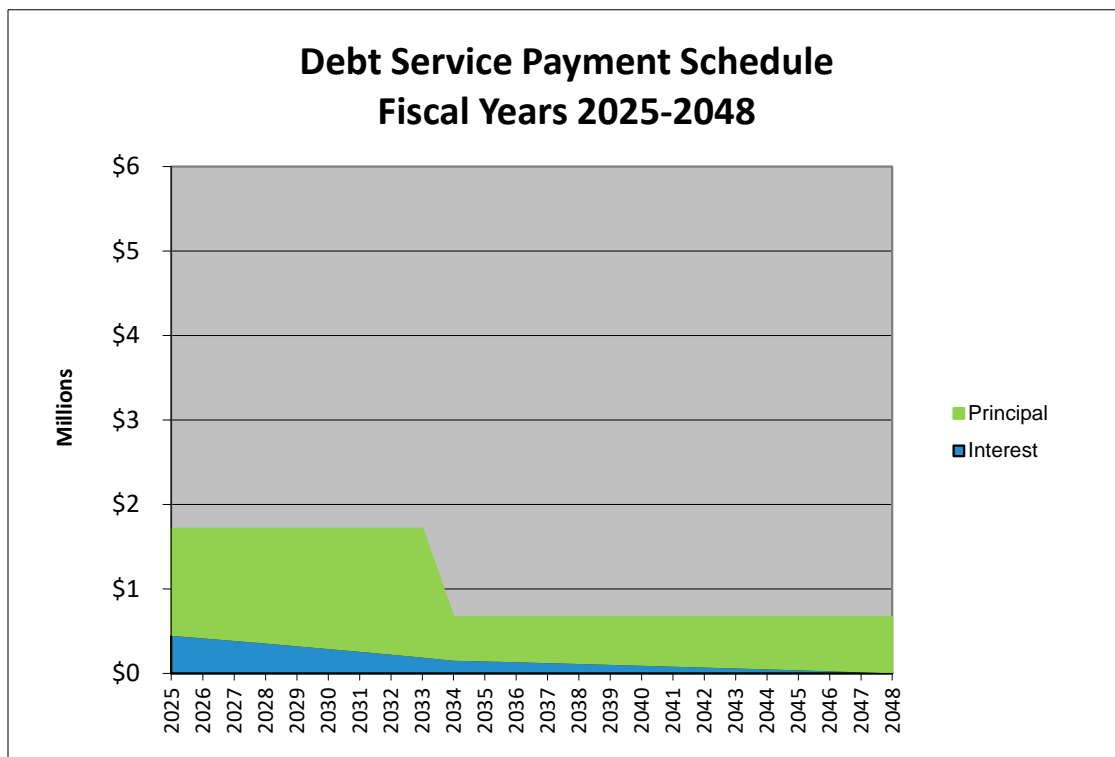
Santa Ana Watershed Project Authority
Brine Line Debt Service Funding Analysis
April 30, 2025

| 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 | - |

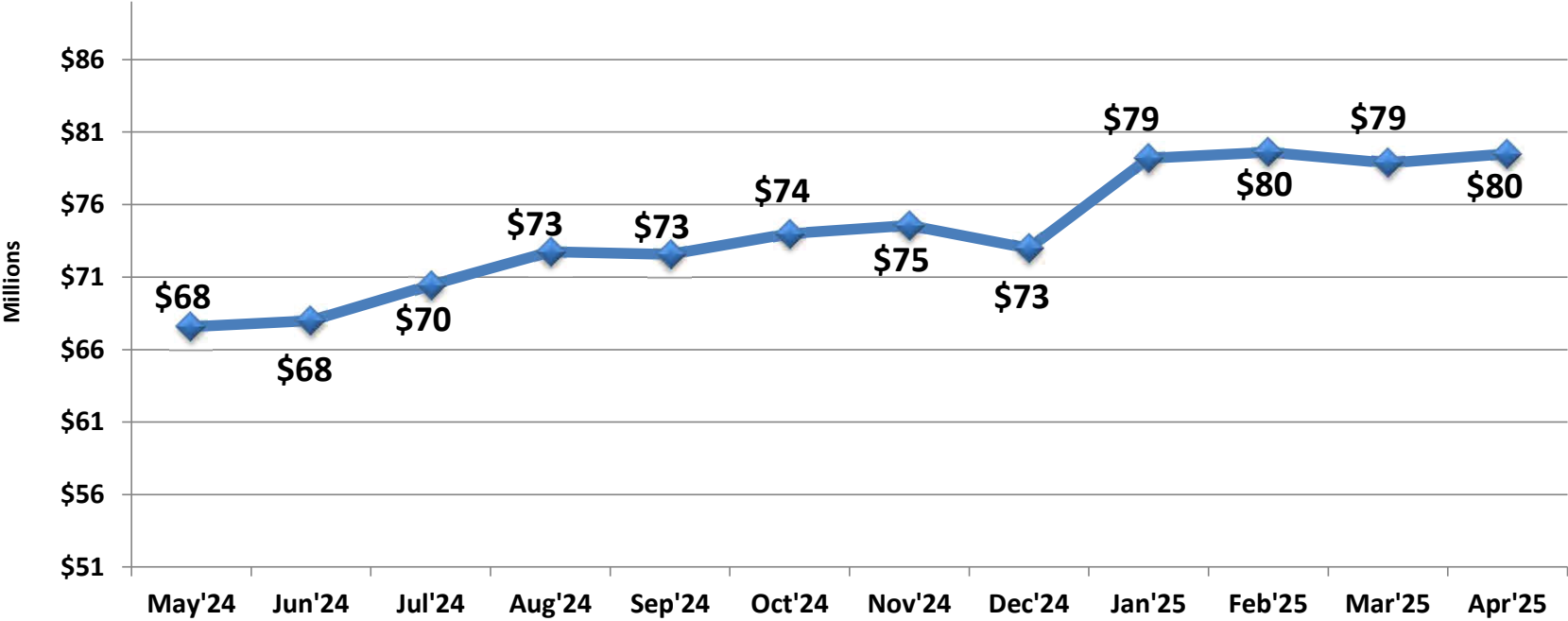
*Interest earned is based on a conservative 3.00% average return over the period

Santa Ana Watershed Project Authority
Brine Line Debt Service Funding Analysis
April 30, 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





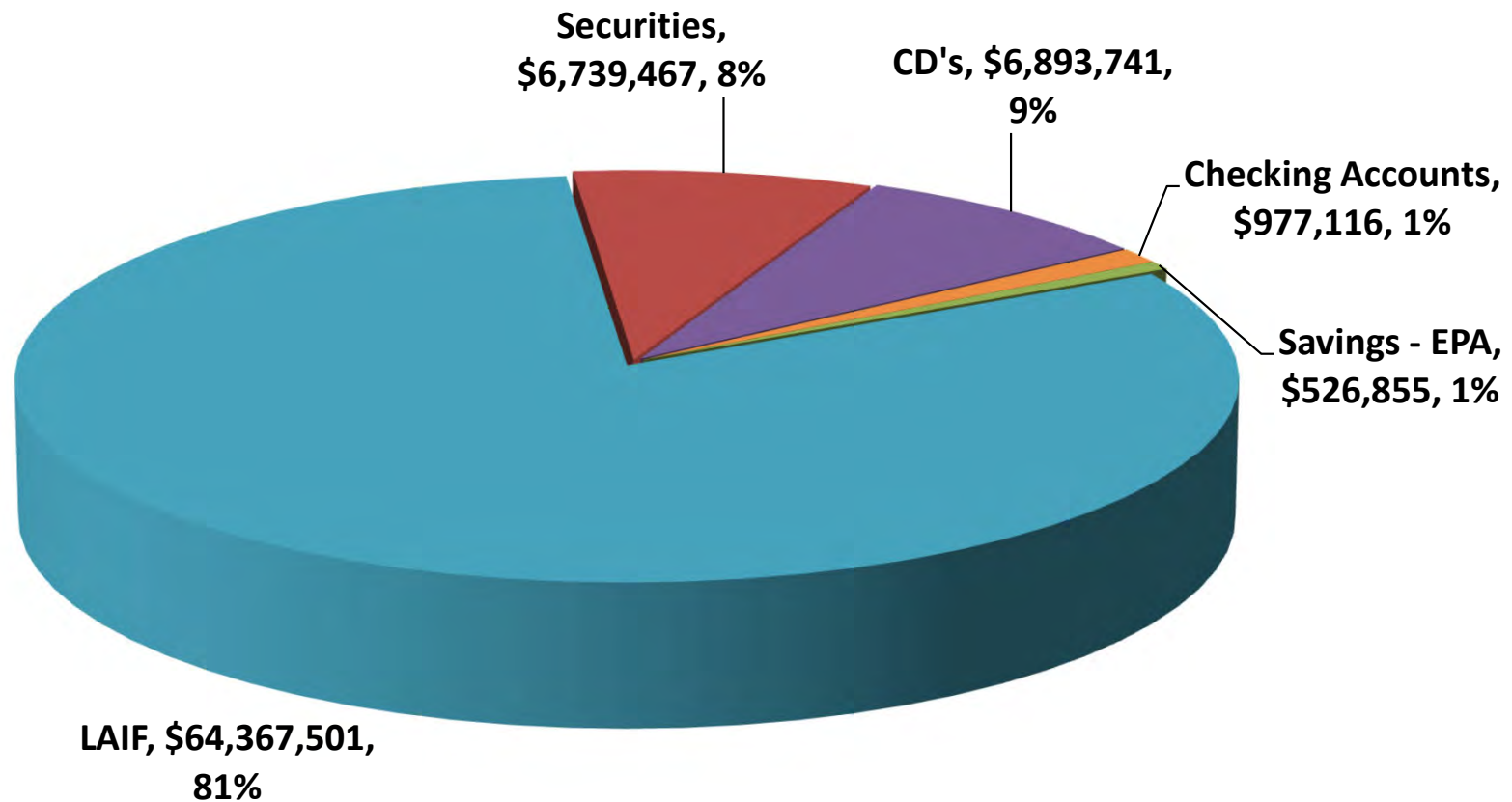
CASH BALANCE & SOURCE OF FUNDS

April 30, 2025

| Fund Accounts | | | Cash and Investments | | | | | |
|--|---------------|--|----------------------|-----------------|----------------|--------------------------|----------------------------|---------------|
| | Total | | Checking (Cash) | LAIF Account | Savings EPA | Investment Securities | Certificates of Deposit | Total |
| 100 General Fund | \$ 1,321,422 | | 977,116 | 344,306 | - | - | - | \$ 1,321,422 |
| 100 Building Reserve | \$ 802,729 | | - | 802,729 | - | - | - | \$ 802,729 |
| 370 Basin Planning General | \$ 130,199 | | - | 130,199 | - | - | - | \$ 130,199 |
| 370 USBR Partnership Studies | \$ 69,637 | | - | 69,637 | - | - | - | \$ 69,637 |
| 373 Watershed Management Plan | \$ 301,355 | | - | 301,355 | - | - | - | \$ 301,355 |
| 240 Brine Line Debt Retirement | \$ 3,108,588 | | - | 3,108,588 | - | - | - | \$ 3,108,588 |
| 240 Brine Line - Pipeline Replacement & Capital Improvement | \$ 38,016,009 | | - | 24,382,801 | - | 6,739,467 | 6,893,741 | \$ 38,016,009 |
| 240 Brine Line - OC San Pipeline Rehabilitation | \$ 3,133,738 | | - | 3,133,738 | - | - | - | \$ 3,133,738 |
| 240 Brine Line - Pipeline Capacity Management | \$ 13,220,214 | | - | 13,220,214 | - | - | - | \$ 13,220,214 |
| 240 Brine Line - OC San Future Treatment & Disposal Capacity | \$ 2,024,057 | | - | 2,024,057 | - | - | - | \$ 2,024,057 |
| 240 Brine Line - YVWD Treatment Purchase | \$ 4,520,062 | | - | 4,520,062 | - | - | - | \$ 4,520,062 |
| 240 Brine Line - Operating Reserve | \$ 2,361,615 | | - | 2,361,615 | - | - | - | \$ 2,361,615 |
| 240 Brine Line - Operating Cash | \$ 5,907,499 | | - | 5,907,499 | - | - | - | \$ 5,907,499 |
| 401 Legal Defense Fund | \$ 526,855 | | - | - | 526,855 | - | - | \$ 526,855 |
| 374 Basin Monitoring Program TF | \$ 1,116,552 | | - | 1,116,552 | - | - | - | \$ 1,116,552 |
| 377 PFAS Study | \$ 571,271 | | - | 571,271 | - | - | - | \$ 571,271 |
| 378 Cloud Seeding | \$ 63,761 | | - | 63,761 | - | - | - | \$ 63,761 |
| 381 SAR Fish Conservation | \$ 94,041 | | - | 94,041 | - | - | - | \$ 94,041 |
| 384 Middle SAR TMDL TF | \$ 416,639 | | - | 416,639 | - | - | - | \$ 416,639 |
| 386 RWQ Monitoring TF | \$ 221,054 | | - | 221,054 | - | - | - | \$ 221,054 |
| 387 Mitigation Bank Credits | \$ 718,790 | | - | 718,790 | - | - | - | \$ 718,790 |
| 392 Emerging Constituents TF | \$ 230,038 | | - | 230,038 | - | - | - | \$ 230,038 |
| 504 Prop 84 - SARCCUP Projects | \$ 624,157 | | - | 624,157 | - | - | - | \$ 624,157 |
| 505 Prop 1 - Capital Projects | \$ 4,399 | | - | 4,399 | - | - | - | \$ 4,399 |
| | \$ 79,504,680 | | \$ 977,116 | \$ 64,367,501 | \$ 526,855 | \$ 6,739,467 | \$ 6,893,741 | \$ 79,504,680 |

Cash & Investments - April 2025

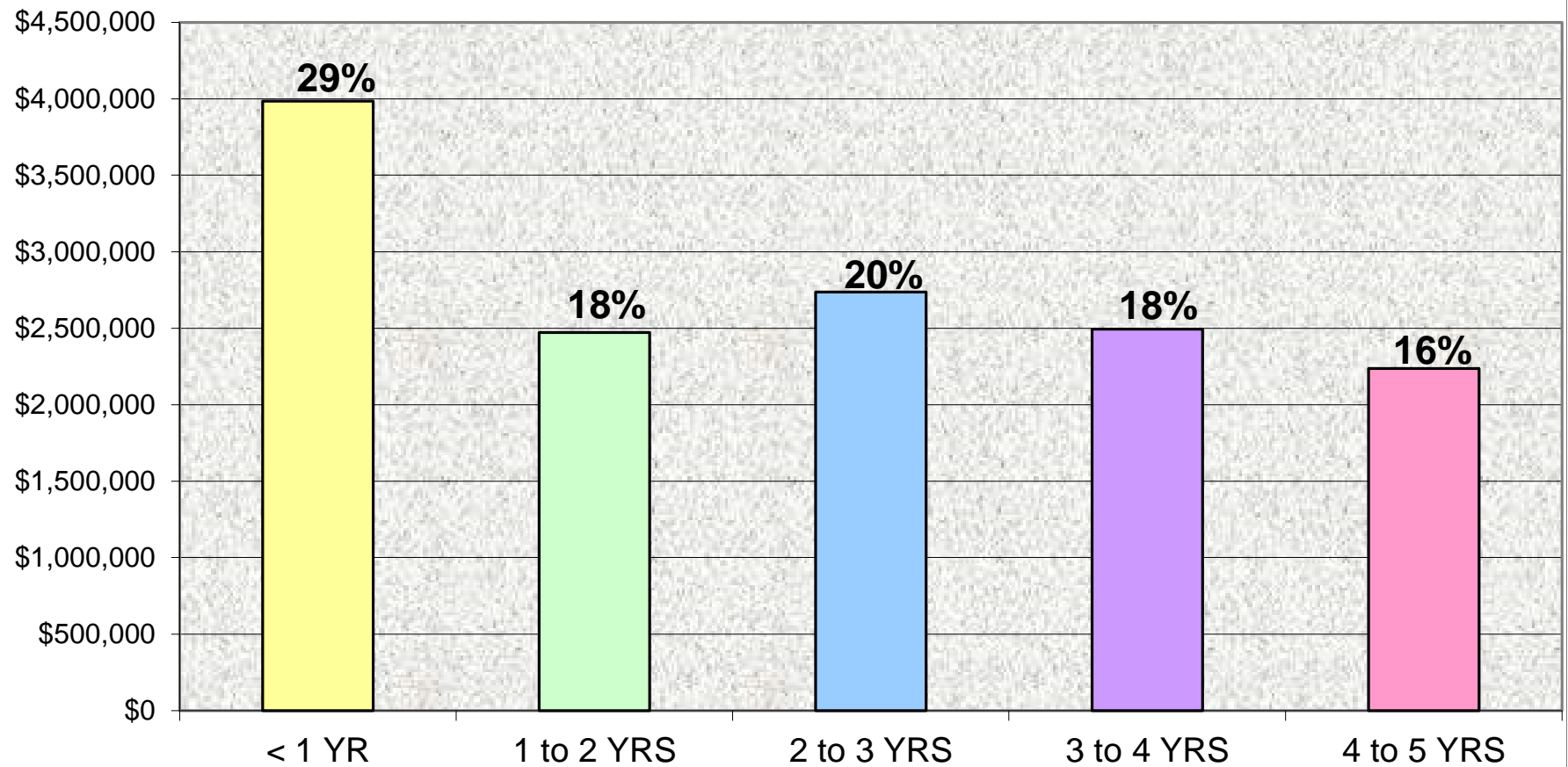
\$79,504,680



Santa Ana Watershed Project Authority
Reserve Account Analysis
April 30, 2025

| Reserve Account | Balance @ 6/30/2024 | Interest Earned | Fund Receipts/ Contributions | Inter-Fund Loans | Fund Expenses | Balance @ 4/30/2025 | Estimated Fund Changes | Balance @ 6/30/2025 |
|---|------------------------|--------------------|---------------------------------|---------------------|------------------|------------------------|------------------------------|------------------------|
| Brine Line Operating Cash | 4,429,327 | 172,691 | 12,011,896 | | (10,706,414) | 5,907,499 | | 5,907,499 |
| Brine Line Operating Reserve | 2,240,462 | 121,153 | | | | 2,361,615 | | 2,361,615 |
| OC San Future Treatment & Disposal Capacity | 1,940,030 | 84,027 | | | | 2,024,057 | | 2,024,057 |
| YVWD Treatment Purchase | - | 34,165 | 4,485,897 | | | 4,520,062 | | 4,520,062 |
| Pipeline Capacity Management | 12,671,389 | 548,825 | | | | 13,220,214 | | 13,220,214 |
| Pipeline Replacement & Capital Investment | 34,149,034 | 1,372,172 | 2,672,162 | | (177,360) | 38,016,009 | (1,692,653) | 36,323,356 |
| OC San Pipeline Rehabilitation | 2,849,924 | 128,029 | 155,786 | | | 3,133,739 | | 3,133,739 |
| Debt Retirement | 2,979,538 | 129,050 | | | | 3,108,588 | | 3,108,588 |
| General Fund | 1,949,870 | 85,538 | 747,966 | (1,640,389) | 178,437 | 1,321,422 | | 1,321,422 |
| Building Reserve | 620,007 | 31,177 | 151,544 | | | 802,728 | | 802,728 |
| | 63,829,581 | 2,706,826 | 20,225,251 | (1,640,389) | (10,705,337) | 74,415,933 | (1,692,653) | 72,723,280 |

Twelve Month Maturity Schedule Securities

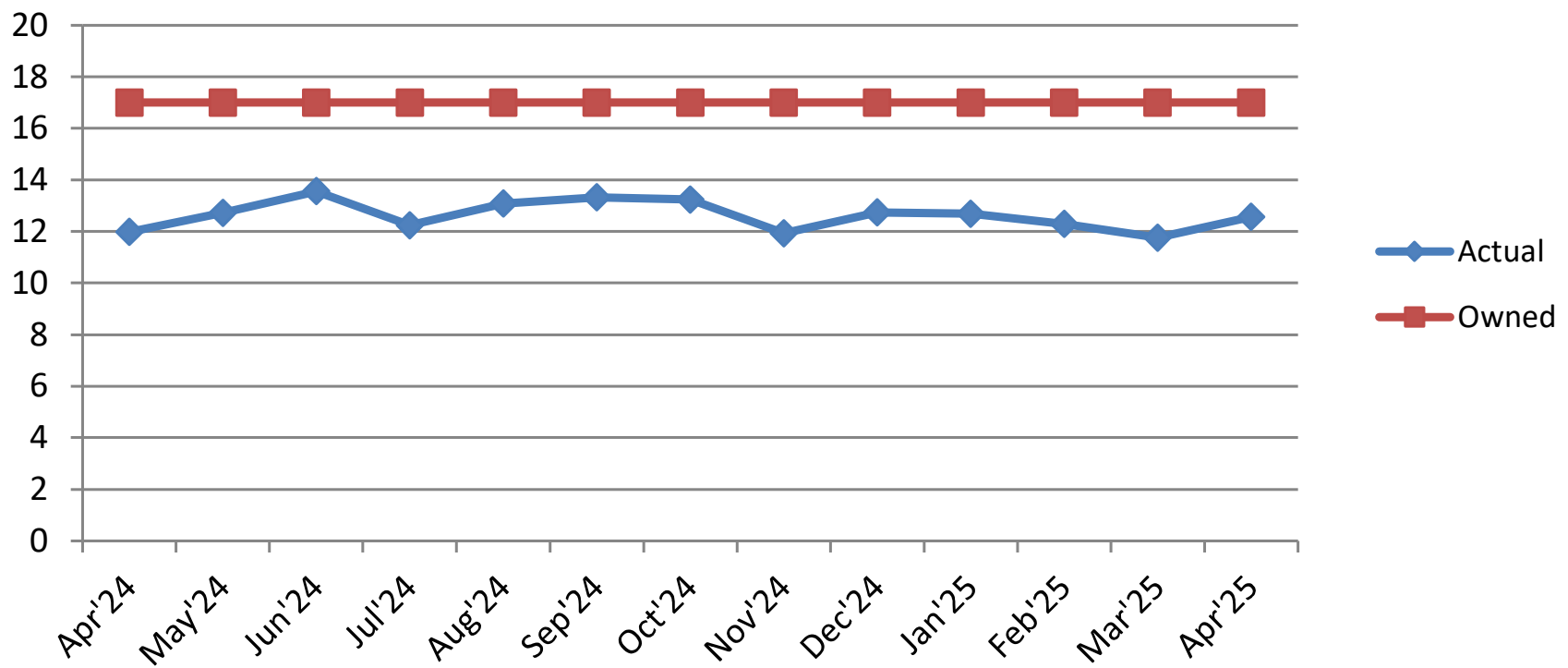


SAWPA
TREASURER'S REPORT
As of April 30, 2025

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 | 1,009,882.80 | 4.125% |
| Agency | FHLB | 6/6/2023 | 6/9/2028 | 100.50 | \$ 502,505.00 | \$ 500,000.00 | \$ 500,000.00 | 504,120.88 | 4.000% |
| Agency | FHLB | 1/25/2024 | 6/30/2028 | 99.73 | \$ 999,170.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | 1,009,877.26 | 4.000% |
| Agency | FHLB | 1/9/2025 | 12/14/2029 | 100.21 | \$ 501,058.00 | \$ 500,000.00 | \$ 500,000.00 | 512,943.88 | 4.500% |
| Agency | FNMA | 10/30/2020 | 8/25/2025 | 99.53 | \$ 995,952.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | 987,371.51 | 0.375% |
| Agency | USTN | 4/19/2021 | 11/30/2025 | 98.25 | \$ 982,500.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | 978,300.78 | 0.375% |
| Agency | USTN | 9/15/2021 | 5/31/2025 | 99.58 | \$ 989,726.56 | \$ 1,000,000.00 | \$ 1,000,000.00 | 996,367.19 | 0.250% |
| Agency | USTN | 1/14/2025 | 12/31/2029 | 99.11 | \$ 991,100.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | 1,026,054.69 | 4.375% |
| CD | Beal Bank USA | 8/17/2022 | 8/12/2026 | 100.00 | \$ 245,000.00 | \$ 245,000.00 | \$ 245,000.00 | 242,394.62 | 3.200% |
| CD | Synchrony Bank | 8/12/2022 | 8/12/2025 | 100.00 | \$ 245,000.00 | \$ 245,000.00 | \$ 245,000.00 | 244,310.79 | 3.350% |
| CD | Capital One Bank USA | 5/25/2022 | 5/25/2027 | 100.00 | \$ 246,000.00 | \$ 246,000.00 | \$ 246,000.00 | 241,863.71 | 3.200% |
| CD | Morgan Stanley Private Bank | 11/15/2022 | 11/15/2027 | 100.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | 248,065.30 | 5.000% |
| CD | Cooperative Center FSU | 12/29/2022 | 12/29/2025 | 100.00 | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 | 249,876.95 | 4.650% |
| CD | Affinity Bank | 3/17/2023 | 3/17/2028 | 100.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | 253,847.86 | 4.900% |
| CD | Discover Bank | 3/22/2023 | 3/23/2027 | 100.00 | \$ 243,000.00 | \$ 243,000.00 | \$ 243,000.00 | 247,305.74 | 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 | 251,675.33 | 4.600% |
| CD | UBS Bank USA | 5/17/2023 | 5/17/2027 | 100.00 | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 | 251,449.71 | 4.550% |
| CD | BMW Bank of North America | 6/16/2023 | 6/16/2026 | 100.00 | \$ 244,000.00 | \$ 244,000.00 | \$ 244,000.00 | 245,398.66 | 4.600% |
| CD | Farmers Insurance Group | 7/26/2023 | 7/27/2026 | 100.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | 251,155.68 | 5.100% |
| CD | Barclays Bank Delaware | 7/26/2023 | 7/28/2025 | 100.00 | \$ 243,000.00 | \$ 243,000.00 | \$ 243,000.00 | 243,460.73 | 5.100% |
| CD | Chartway Federal Credit Uni | 9/8/2023 | 9/8/2027 | 100.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | 253,331.01 | 5.000% |
| CD | Greenstate Credit Union | 9/26/2023 | 9/26/2028 | 100.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | 255,516.41 | 5.000% |
| CD | Empower Fed Cedit Union | 9/29/2023 | 9/29/2027 | 100.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | 254,033.59 | 5.100% |
| CD | US Alliance Fed Credit Union | 9/29/2023 | 9/29/2028 | 100.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | 256,320.92 | 5.100% |
| CD | Numerica Credit Union | 11/10/2023 | 11/10/2026 | 100.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | 253,511.33 | 5.550% |
| CD | Heritage Community CR UN | 11/15/2023 | 11/16/2026 | 100.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | 253,233.35 | 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 | 248,491.67 | 4.000% |
| CD | Hughes FCU | 1/29/2024 | 1/29/2027 | 100.00 | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 | 250,494.40 | 4.400% |
| CD | Farmers & Merchants TR | 1/30/2024 | 2/1/2027 | 100.00 | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 | 249,446.03 | 4.150% |
| CD | Nicolet National Bank | 3/8/2024 | 3/8/2029 | 100.00 | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 | 250,647.33 | 4.250% |
| CD | Medallion Bank | 3/13/2024 | 3/15/2027 | 100.00 | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 | 251,414.45 | 4.600% |
| CD | Wells Fargo Bank | 3/12/2024 | 3/12/2027 | 100.00 | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 | 251,013.71 | 4.500% |
| CD | Toyota Financial SGS Bank | 5/24/2024 | 5/24/2029 | 100.00 | \$ 244,000.00 | \$ 244,000.00 | \$ 244,000.00 | 248,767.13 | 4.600% |
| CD | First Foundation Bank | 5/22/2024 | 5/22/2029 | 100.00 | \$ 244,000.00 | \$ 244,000.00 | \$ 244,000.00 | 248,761.56 | 4.600% |
| CD | Citizens Bank | 1/10/2025 | 1/10/2030 | 100.00 | \$ 249,000.00 | \$ 249,000.00 | \$ 249,000.00 | 246,661.14 | 3.850% |
| CD | Alliant Credit Union | 12/30/2022 | 12/30/2025 | 100.00 | \$ 248,000.00 | \$ 248,000.00 | \$ 248,000.00 | 249,554.12 | 5.100% |
| | | | | | \$13,877,976.56 | \$ 13,924,000.00 | \$ 13,924,000.00 | 14,016,922.22 | 4.182% |

Average Daily Flow by Month





SUMMARY OF LABOR MULTIPLIERS

| | | |
|--|-----------|---------------|
| | | Benefit Rate |
| Total Employee Benefits | 1,291,383 | 0.354 |
| Total Payroll | 3,642,974 | |
| | | |
| Gross Indirect Costs | 3,622,500 | |
| Less: Member Contributions & Other Revenue | (587,819) | |
| Indirect Costs for Distribution | 3,034,681 | |
| | | |
| | | Indirect Rate |
| Direct Labor | 1,797,784 | 1.688 |
| Indirect Costs | 3,034,681 | |

FY 2024-25 Labor multiplier - thru 04/30/25

2.042

FY 2024-25 Budgeted Labor multiplier

2.000

FY 2023-24 Labor multiplier

2.060

FY 2022-23 Labor multiplier

1.984

FY 2021-22 Labor multiplier

1.993



INDIRECT COSTS

(to be Distributed)

| <u>G/L Acct.</u> | <u>Description</u> | <u>Actual thru</u> <u>4/30/25</u> |
|------------------|-------------------------------|--------------------------------------|
| 51000 | Salaries - Regular | \$ 1,845,190 |
| 52000 | Benefits | \$ 671,649 |
| 60111 | Tuition Reimbursement | \$ 2,325 |
| 60112 | Training | \$ 8,178 |
| 60113 | Education | \$ 2,047 |
| 60114 | Other Training & Education | \$ 43,146 |
| 60120 | Audit Fees | \$ 21,148 |
| 60121 | Consulting | \$ 80,886 |
| 60126 | Temporary Services | \$ - |
| 60128 | Other Professional Services | \$ 700 |
| 60129 | Other Contract Services | \$ 110 |
| 60130 | Legal Fees | \$ 37,984 |
| 60133 | Employment Recruitment | \$ 649 |
| 60145 | Permit Fees | \$ 51 |
| 60154 | Safety | \$ 5,730 |
| 60155 | Security | \$ 12,230 |
| 60156 | Custodial Contract Services | \$ 21,195 |
| 60157 | Landscaping Maintenance | \$ 24,095 |
| 60158 | HVAC | \$ 9,396 |
| 60159 | Facility Repair & Maintenance | \$ 29,205 |
| 60160 | Telephone | \$ 22,953 |
| 60161 | Cellular Services | \$ 7,993 |
| 60163 | Electricity | \$ 17,965 |
| 60164 | Water Services | \$ 6,524 |
| 60170 | Equipment Expensed | \$ 6,452 |
| 60171 | Equipment Rented | \$ 15,745 |

(Continued - next column)

| <u>G/L Acct.</u> | <u>Description</u> | <u>Actual thru</u> <u>4/30/25</u> |
|------------------|-------------------------------------|--------------------------------------|
| 60172 | Equipment Repair / Maintenance | \$ 1,193 |
| 60180 | Computer Hardware | \$ 100,052 |
| 60181 | Computer Software | \$ 125,588 |
| 60182 | Internet Services | \$ 17,633 |
| 60183 | Computer Supplies | \$ 1,915 |
| 60184 | Computer Repair/Maint | \$ - |
| 60185 | Cloud Storage | \$ 30,247 |
| 60190 | Offsite Meeting/Travel Expense | \$ 2,831 |
| 60191 | In House Meetings | \$ 1,739 |
| 60192 | Conference Expense | \$ 35,096 |
| 60193 | Car, Repair, Maintenance | \$ 221 |
| 60200 | Dues | \$ 49,995 |
| 60202 | Subscriptions | \$ 13,809 |
| 60203 | Contributions | \$ 23,930 |
| 60210 | Bank Charges | \$ - |
| 60211 | Shipping/Postage | \$ 402 |
| 60212 | Office Supplies | \$ 7,053 |
| 48000 | Commission Fees | \$ 55,390 |
| 60221 | Commission Mileage Reimb. | \$ 2,507 |
| 60222 | Other Commission Expense | \$ - |
| 60230 | Other Expense | \$ 4,753 |
| 60240 | Building Lease | \$ 7,059 |
| 81010 | Retiree Medical Expense | \$ 69,919 |
| 80001 | Insurance Expense | \$ 62,839 |
| 80000 | Building Repair/Replacement Reserve | \$ 100,000 |
| 80000 | Fixed Assets | \$ 14,784 |

Total Costs \$ 3,622,500

| | |
|---------------------------------|---------------------|
| Direct Costs Paid by Projects | \$ 3,046,051 |
| Member Contribution Offset | \$ 475,000 |
| Interest & Other Revenue Offset | \$ 112,819 |
| | <u>\$ 3,633,870</u> |

| | |
|---|-----------|
| Over (Under) Allocation % | 0.3% |
| Over (Under) Allocation of General Fund Costs | \$ 11,370 |



BENEFITS SUMMARY

(Distributed based on Actual Labor)

| <u>G/L Acct</u> | <u>Description</u> | <u>Budget</u> | <u>Actual @ 4/30/25</u> | <u>Projected FYE 2025</u> |
|-----------------|---------------------------------|---------------|-----------------------------|-------------------------------|
| 70101 | FICA Expense | \$ 211,101 | \$ 179,904 | \$ 211,101 |
| 70102 | Medicare Expense | \$ 59,818 | \$ 50,560 | \$ 59,818 |
| 70103 | State Unemployment Insurance | \$ 3,906 | \$ 3,407 | \$ 3,906 |
| 70104 | Worker's Compensation Insurance | \$ 72,456 | \$ 34,244 | \$ 45,659 |
| 70105 | State Disability Insurance | \$ 39,569 | \$ 36,915 | \$ 39,569 |
| 70106 | PERS Pension Plan | \$ 487,199 | \$ 427,698 | \$ 487,199 |
| 70111 | Medical Expense | \$ 511,245 | \$ 456,299 | \$ 511,245 |
| 70112 | Dental Expense | \$ 28,657 | \$ 32,141 | \$ 38,569 |
| 70113 | Vision Insurance | \$ 7,751 | \$ 5,939 | \$ 7,126 |
| 70114 | Life Insurance Expense | \$ 15,940 | \$ 13,564 | \$ 15,940 |
| 70115 | Long Term Disability | \$ 18,593 | \$ 15,601 | \$ 18,593 |
| 70116 | Wellness Program Expense | \$ 3,900 | \$ 612 | \$ 3,900 |
| 70120 | Car Allowance | \$ 39,000 | \$ 34,500 | \$ 41,400 |
| | Total Benefits | \$ 1,499,135 | \$ 1,291,383 | \$ 1,484,025 |
| | Total Payroll | \$ 4,086,368 | \$ 3,642,974 | \$ 4,086,368 |
| | Benefits Rate | 36.7% | 35.4% | 36.3% |

Santa Ana Watershed Project Authority
Labor Hours Budget vs Actual
Month Ending April 30, 2025

| | Fund | Budget | Actual | % |
|--------------|--------------------------------------|--------|--------|----------|
| 100 | General Fund | 28,150 | 22,899 | 81.35% |
| 145 | Prop 84 - 2015 Program Mgmt | 2,140 | 1,989 | 92.93% |
| 150 | Prop1 - Program Management | 1,070 | 636 | 59.39% |
| 155 | Prop1 Round 2 | - | 526 | -100.00% |
| 240 | Brine Line Enterprise | 19,407 | 15,228 | 78.47% |
| 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 | 1,258 | 68.74% |
| 370-02 | USBR Partnership Studies | 75 | 1 | 0.67% |
| 373 | Watershed Management (OWOW) | 1,970 | 1,153 | 58.54% |
| 374 | Basin Monitoring Program TF | 615 | 375 | 61.02% |
| 376 | ICARP | - | 436 | -100.00% |
| 377 | PFAS Study | 220 | 365 | 165.68% |
| 378 | Cloud Seeding | 205 | 28 | 13.54% |
| 381 | SAR Fish Conservation | 185 | 292 | 157.84% |
| 384-01 | MSAR TMDL TF | 155 | 112 | 72.10% |
| 386MONIT | RWQ Monitoring TF | 115 | 40 | 34.57% |
| 387 | Arundo Removal & Habitat Restoration | 250 | 70 | 27.90% |
| 392 | Emerging Constituents TF | 220 | 117 | 53.18% |
| 397ADMIN | WECAN Riverside | 137 | 181 | 131.75% |
| 398RELIE | DACI | 80 | 74 | 92.19% |
| 477-02 | LESJWA - Administration | 420 | 425 | 101.19% |
| 477TMDL | LESJWA - TMDL Task Force | 365 | 212 | 58.15% |
| 504-401IMPLE | Prop 84 - Final Round Implementation | 60 | 4 | 6.67% |
| 504-401PA23 | Prop 84 - Final Round PA23 Admin | 165 | 17 | 10.00% |
| 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 | 311 | 207.33% |
| | | 58,880 | 46,794 | 79.47% |

Note: Should be at 83.33% of budget for 10 months


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

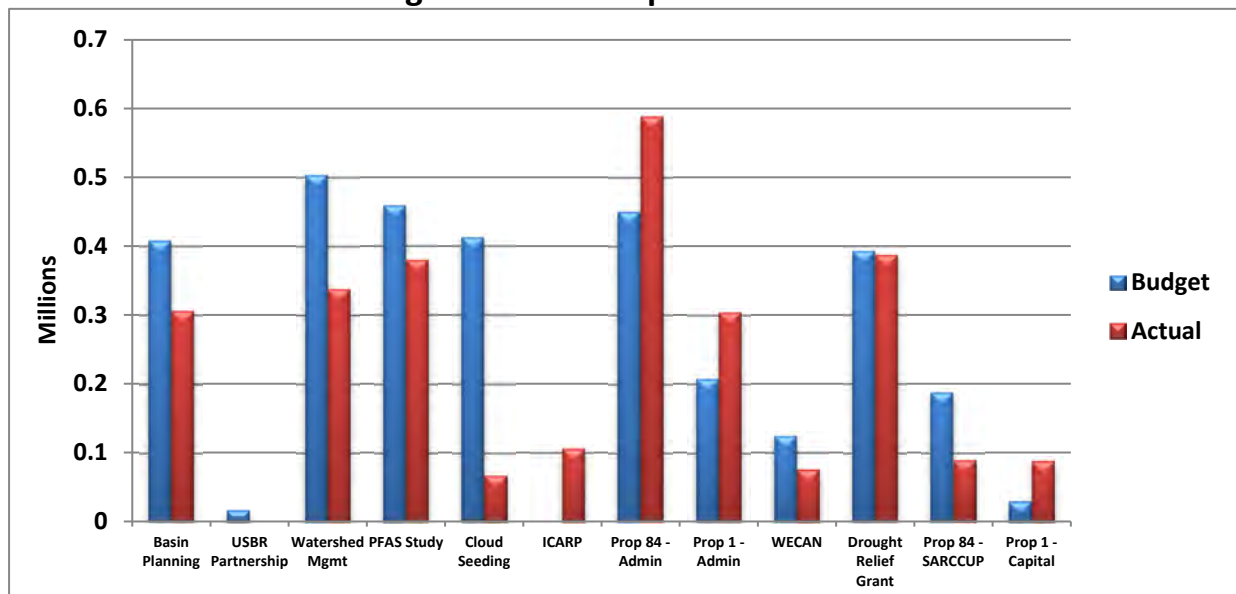
Staff comments provided on the last page are an integral part of this report.

Overview

This report highlights the agency's key financial indicators for the Fiscal Year-to-Date (FYTD) through April 2025 unless otherwise noted.

| Budget to Actual Expenses - OWOW | | | |  Favorable |
|----------------------------------|--------------------|--------------------|--------------------|--|
| | Annual Budget | FYTD Budget | FYTD Actual | Favorable (Unfavorable) Variance |
| Basin Planning General | \$539,791 | \$408,159 | \$305,764 | \$102,395 |
| USBR Partnership Studies | 69,471 | 16,226 | 154 | 16,072 |
| Watershed Mgmt. (OWOW) | 904,428 | 503,690 | 337,977 | 165,713 |
| PFAS Study | 550,459 | 458,716 | 379,717 | 78,999 |
| Cloud Seeding | 494,707 | 412,256 | 67,907 | 344,349 |
| ICARP | - | - | 106,094 | (106,094) |
| Prop 84 - Administration | 539,894 | 449,912 | 588,733 | (138,821) |
| Prop 1 – Administration | 248,593 | 207,161 | 304,324 | (97,163) |
| WECAN - Riverside | 148,933 | 124,111 | 75,587 | 48,524 |
| Drought Relief Grant DACI | 471,466 | 392,888 | 386,928 | 5,960 |
| Prop 84 – SARCCUP & Other | 225,399 | 187,833 | 90,070 | 97,763 |
| Prop 1 – Capital Projects | 36,178 | 30,148 | 87,731 | (57,583) |
| Total | \$4,229,319 | \$3,191,100 | \$2,730,986 | \$460,114 |

Budget to Actual Expenses - OWOW



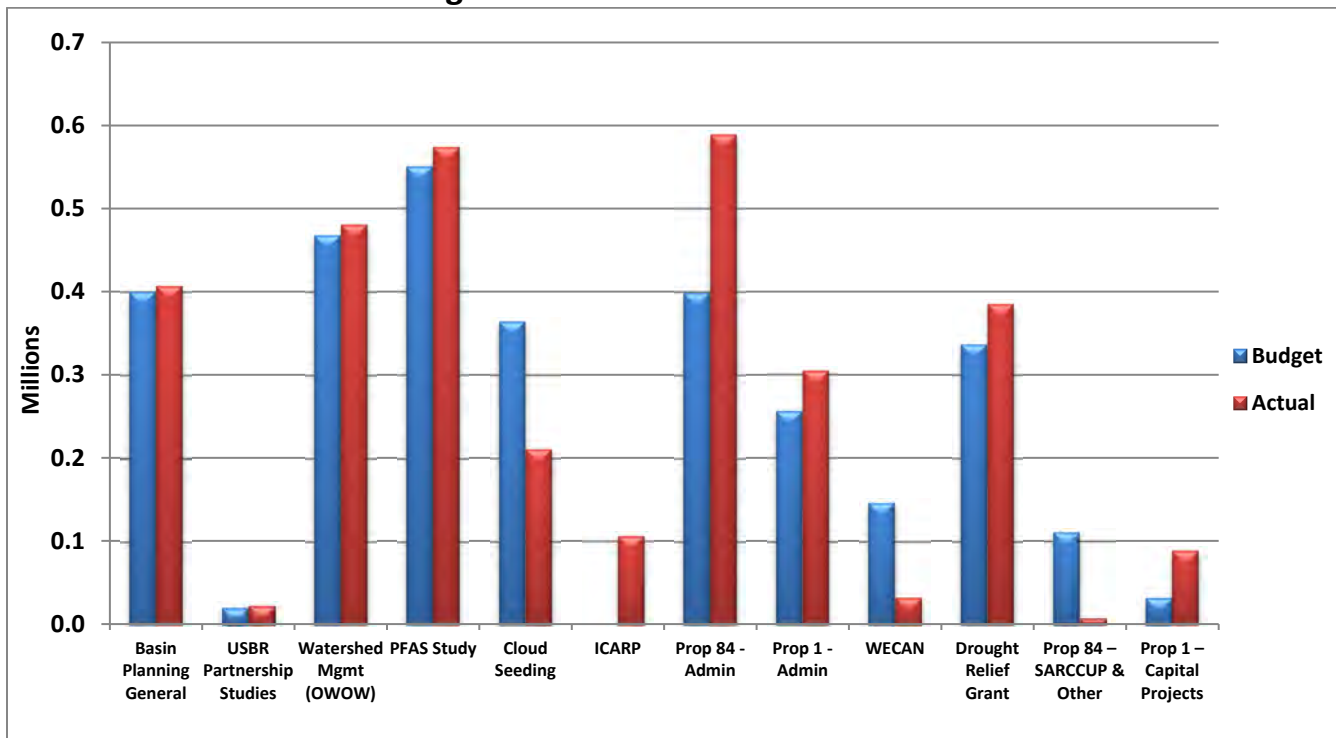
Budget to Actual Revenues - OWOW



On Track

| | Annual Budget | FYTD Budget | FYTD Actual | Favorable (Unfavorable) Variance |
|-----------------------------|--------------------|--------------------|--------------------|----------------------------------|
| Basin Planning General | \$450,000 | \$400,000 | \$407,262 | \$7,262 |
| USBR Partnership Studies | 70,000 | 20,000 | 22,098 | 2,098 |
| Watershed Mgmt. (OWOW) | 767,900 | 467,900 | 480,608 | 12,708 |
| PFAS Study | 550,000 | 550,000 | 573,639 | 23,639 |
| Cloud Seeding | 402,500 | 363,667 | 210,588 | (153,079) |
| ICARP | 0 | 0 | 106,094 | 106,094 |
| Prop 84 - Administration | 539,894 | 398,763 | 588,733 | 189,970 |
| Prop 1 – Administration | 248,593 | 255,711 | 304,324 | 48,613 |
| WECAN - Riverside | 148,933 | 146,117 | 33,035 | (113,082) |
| Drought Relief Grant - DACI | 471,466 | 336,435 | 384,928 | 48,493 |
| Prop 84 – SARCCUP & Other | 47,908 | 110,516 | 7,957 | (102,559) |
| Prop 1 – Capital Projects | 36,178 | 32,103 | 87,731 | 55,628 |
| Total | \$3,733,372 | \$3,081,212 | \$3,206,997 | \$125,785 |





Budget to Actual Revenues - OWOW



| Reserve Fund Balance | |
|----------------------------------|--------------------|
| | Amount |
| Basin Planning General | 130,199 |
| USBR Partnership Studies | 69,637 |
| Watershed Management (OWOW) | 301,355 |
| PFAS Study | 571,271 |
| Cloud Seeding | 63,761 |
| Proposition 84 – SARCCUP & Other | 624,157 |
| Proposition 1 – Capital Projects | 4,399 |
| Total Reserves | \$1,764,779 |

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 are 14.4% below budget. Revenues are 4.1% above budget. It is anticipated that they will be on track before the end of the year.

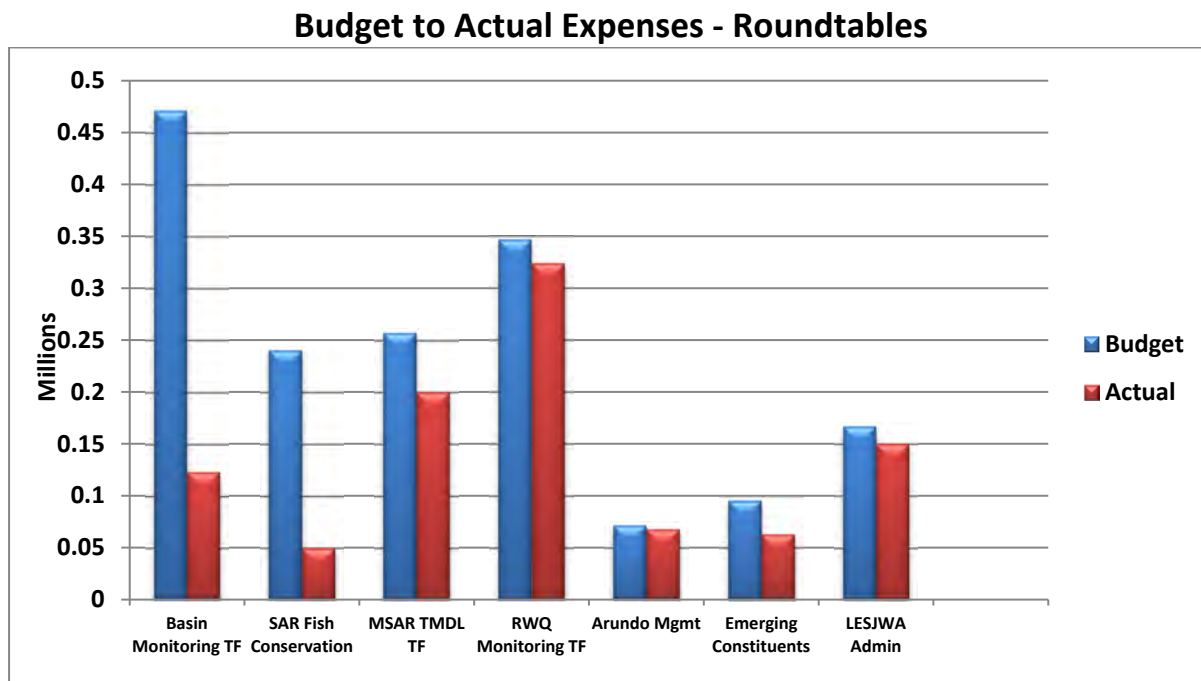
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Santa Ana Watershed Project Authority
PA26 - Roundtable Fund - Financial Report
April 2025

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 April 2025 unless otherwise noted. |
|----------|--|

| Budget to Actual Expenses - Roundtables | | | |  Favorable |
|---|--------------------|--------------------|------------------|---|
| | Annual Budget | FYTD Budget | FYTD Actual | Favorable (Unfavorable) Variance |
| Basin Monitoring TF | \$565,988 | \$471,657 | \$123,216 | \$348,441 |
| SAR Fish Conservation | 288,541 | 240,451 | 49,726 | 190,725 |
| MSAR TMDL TF | 284,664 | 257,273 | 200,089 | 57,184 |
| RWQ Monitoring TF | 415,702 | 346,418 | 323,740 | 22,678 |
| Arundo Mgmt. | 85,780 | 71,483 | 67,618 | 3,865 |
| Emerging Constituents | 114,303 | 95,253 | 62,563 | 32,690 |
| LESJWA Admin | 198,285 | 166,904 | 150,070 | 16,834 |
| Total | \$1,953,263 | \$1,649,439 | \$977,022 | \$672,417 |



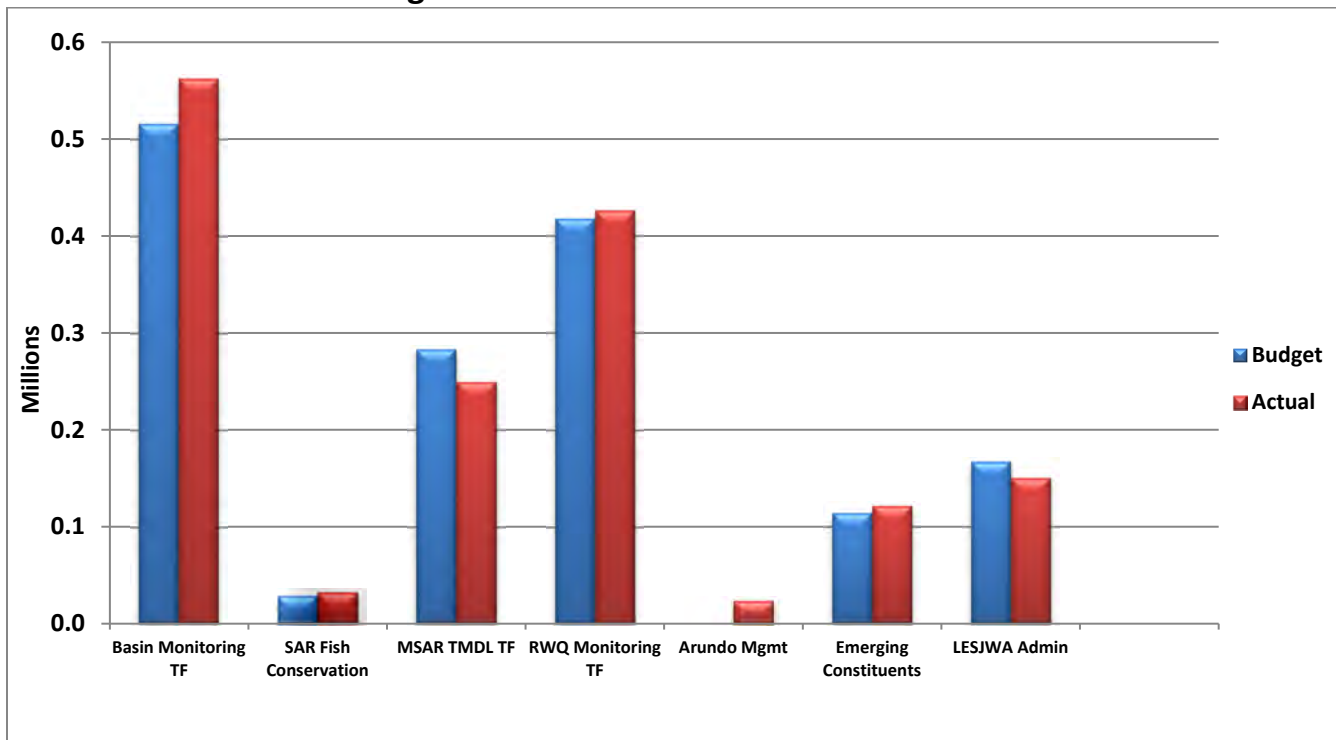
Budget to Actual Revenues - Roundtables



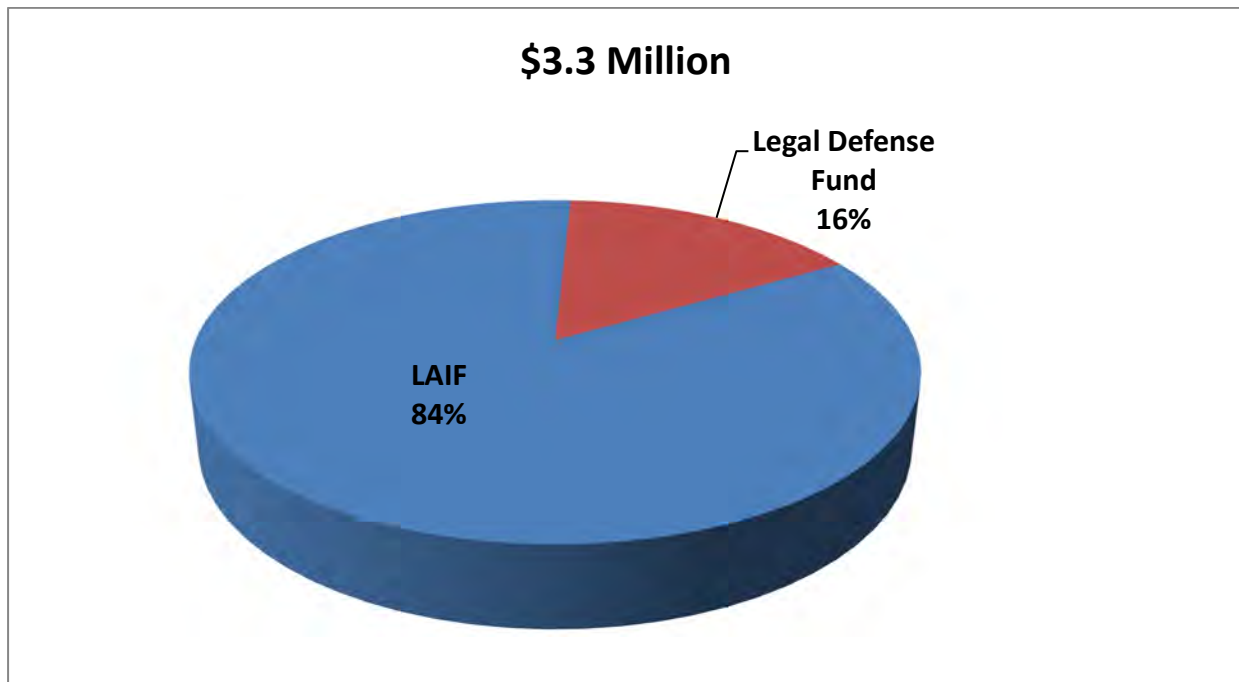
Favorable

| | Annual Budget | FYTD Budget | FYTD Actual | Favorable (Unfavorable) Variance |
|-----------------------|--------------------|--------------------|--------------------|----------------------------------|
| Basin Monitoring TF | \$516,000 | \$516,000 | \$562,447 | \$46,447 |
| SAR Fish Conservation | 279,000 | 29,000 | 32,455 | 3,455 |
| MSAR TMDL TF | 282,820 | 282,820 | 249,379 | (33,441) |
| RWQ Monitoring TF | 417,625 | 417,625 | 426,147 | 8,522 |
| Arundo Mgmt. | 889,800 | - | 23,594 | 23,594 |
| Emerging Constituents | 114,000 | 114,000 | 121,250 | 7,250 |
| LESJWA Admin | 198,285 | 166,904 | 150,070 | (16,834) |
| Total | \$2,697,530 | \$1,526,349 | \$1,565,342 | \$38,993 |

Budget to Actual Revenues - Roundtables



Total Cash & Investments







Reserve Fund Balance

| | Amount |
|--|--------------------|
| Basin Monitoring Task Force | \$1,116,552 |
| SAR Fish Conservation | 94,041 |
| Middle SAR TMDL Task Force | 416,639 |
| Regional Water Quality Monitoring Task Force | 221,054 |
| Arundo Management & Habitat | 718,790 |
| Emerging Constituents Task Force | 230,038 |
| Legal Defense Fund | 526,855 |
| Total Reserves | \$3,323,969 |

Legend

Compared to Budget

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

Staff Comments

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

- 1) Expenses and revenues are favorable to the budget.



Santa Ana Watershed Project Authority
General Manager - Expense Report
3rd Quarter FYE 2025

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

| Sum of Amount | | Expn Type | | | | | | |
|-------------------------|-------------------------------------|---------------|-----------------|---------------|---------------|--------------|-----------------|-----------------|
| Posting Date | Activity | Airfare | Hotel | Meals | Misc. | Parking | Registration | Grand Total |
| 01/31/2025 | AWWA Membrane Technology Conference | | | | | | 1,090.00 | 1,090.00 |
| | CalDesal Conference | | | | | | 500.00 | 500.00 |
| | Lunch with WMWD Mike Gardner | | | 46.86 | | | | 46.86 |
| | Urban Water Institute Conference | | | | | | 715.85 | 715.85 |
| 01/31/2025 Total | | | | 46.86 | | | 2,305.85 | 2,352.71 |
| 02/28/2025 | CASA Conference | | | 89.79 | | | | 89.79 |
| | MWDOC Water Policy Forum | | | | 150.00 | | | 150.00 |
| | NAWCA Conference | | 985.82 | | | | | 985.82 |
| | Salinity Workshop | 556.65 | 168.23 | 17.20 | | 40.00 | | 782.08 |
| | Salinity Workshop - Lyft | | | | 102.41 | | | 102.41 |
| | Sustainable Communities Event | | | | 100.00 | | | 100.00 |
| 02/28/2025 Total | | 556.65 | 1,154.05 | 106.99 | 352.41 | 40.00 | | 2,210.10 |
| 03/31/2025 | Urban Water Institute Conference | | 511.14 | | | | | 511.14 |
| 03/31/2025 Total | | | 511.14 | | | | | 511.14 |
| Grand Total | | 556.65 | 1,665.19 | 153.85 | 352.41 | 40.00 | 2,305.85 | 5,073.95 |

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Santa Ana Watershed Project Authority

Staff - Expense Report

3rd Quarter FYE 2025

| Sum of Amount | | | Expn Type | | | | | | | |
|-----------------------|------------------|--------------------------------------|---------------|-----------------|---------------|--------------|---------------|-------|--------------|-----------------|
| Staff | Posting Date | Activity | Airfare | Hotel | Meals | Mileage | Misc. | Misc. | Registration | Grand Total |
| Achimore | 01/31/2025 | Planning Misc. Mileage | | | | 52.43 | | | | 52.43 |
| | 01/31/2025 Total | | | | | 52.43 | | | | 52.43 |
| | 02/28/2025 | Planning Misc. Mileage | | | | 35.70 | | | | 35.70 |
| | 02/28/2025 Total | | | | | 35.70 | | | | 35.70 |
| Achimore Total | | | | | | 88.13 | | | | 88.13 |
| Gonzalez | 01/31/2025 | Commission Meetings Goods | | | | | 32.07 | | | 32.07 |
| | | Goods for WMWD Tour | | | | | 133.45 | | | 133.45 |
| | | Misc. Travel | | | | 5.81 | | | | 5.81 |
| | 01/31/2025 Total | | | | | 5.81 | 165.52 | | | 171.33 |
| | 02/28/2025 | Budget Workshop Lunch | | | 317.00 | | | | | 317.00 |
| | | Commission Meetings Goods | | | | | 86.05 | | | 86.05 |
| | | Misc. Travel | | | | 3.85 | | | | 3.85 |
| | 02/28/2025 Total | | | | 317.00 | 3.85 | 86.05 | | | 406.90 |
| | 03/31/2025 | Commission Meetings Goods | | | | | 76.05 | | | 76.05 |
| | | Misc. Travel | | | | 5.53 | | | | 5.53 |
| | 03/31/2025 Total | | | | | 5.53 | 76.05 | | | 81.58 |
| Gonzalez Total | | | | | 317.00 | 15.19 | 327.62 | | | 659.81 |
| Lewis | 01/29/2025 | CSMFO Conference | 323.96 | | | | | | | 323.96 |
| | 01/29/2025 Total | | 323.96 | | | | | | | 323.96 |
| | 02/28/2025 | CSMFO Conference | | 1,031.82 | | | | | | 1,031.82 |
| | 02/28/2025 Total | | | 1,031.82 | | | | | | 1,031.82 |
| Lewis Total | | | 323.96 | 1,031.82 | | | | | | 1,355.78 |
| Ramirez | 03/31/2025 | LESJWA Board Meeting Goods (Offsite) | | | | | 97.96 | | | 97.96 |
| | | OWOW Meeting Goods | | | | | 31.97 | | | 31.97 |
| | 03/31/2025 Total | | | | | | 129.93 | | | 129.93 |
| Ramirez Total | | | | | | | 129.93 | | | 129.93 |
| Turner | 03/31/2025 | Lunch with CBU | | | 21.72 | | | | | 21.72 |
| | 03/31/2025 Total | | | | 21.72 | | | | | 21.72 |
| Turner Total | | | | | 21.72 | | | | | 21.72 |
| Whetsel | 03/31/2025 | Canyon Lake POA Meeting | | | | 94.08 | | | | 94.08 |
| | 03/31/2025 Total | | | | | 94.08 | | | | 94.08 |
| Whetsel Total | | | | | | 94.08 | | | | 94.08 |
| Williams | 01/31/2025 | CSMFO Conference | 587.97 | 341.44 | | | | | | 929.41 |
| | | GIOA Conference | | 122.45 | | | | | 300.00 | 422.45 |
| | 01/31/2025 Total | | 587.97 | 463.89 | | | | | 300.00 | 1,351.86 |
| | 02/28/2025 | Budget Workshop Supplies | | | | | | 30.47 | | 30.47 |

| | | | | | | | | | | | |
|----------------|------------------|------------------|--|----------|----------|--------|--------|----------|----------|----------|----------|
| Williams | 45716 | CSMFO Conference | | 795.38 | 160.92 | | 484.48 | | 1,440.78 | | |
| | | GIOA Conference | | 146.96 | | | | | 146.96 | | |
| | 02/28/2025 Total | | | 146.96 | 795.38 | 160.92 | 484.48 | 30.47 | 1,618.21 | | |
| | 03/31/2025 | GIOA Conference | | | 437.56 | 117.32 | 104.79 | | 659.67 | | |
| | 03/31/2025 Total | | | | 437.56 | 117.32 | 104.79 | | 659.67 | | |
| Williams Total | | | | 734.93 | 1,696.83 | 278.24 | 589.27 | 30.47 | 300.00 | 3,629.74 | |
| Grand Total | | | | 1,058.89 | 2,728.65 | 616.96 | 197.40 | 1,046.82 | 30.47 | 300.00 | 5,979.19 |



June 9, 2025

To: Santa Ana Watershed Project Authority

From: Michael Boccadoro
Beth Olhasso

RE: May Report

Overview:

Snow melted much more quickly than normal this year and the entire snowpack is all but melted. While runoff is making its way into storage, the rapid melt is problematic because reservoirs are already at capacity, so there is little space to put the extra water north of the Delta. Limited pumping is keeping the water from reaching San Luis Reservoir. Lake Oroville is sitting at 99 percent capacity, 122 percent of normal; Lake Shasta is sitting at 90 percent of capacity, 109 percent of average; while San Luis Reservoir is at just 60 percent of capacity, 93 percent average for this time of year.

After several years of stakeholder discussions, the State Water Resources Control Board has approved updates to the scoring criteria for the Clean Water State Revolving Fund. There is concern that the changes, which go into effect for the 2026-27 funding year, could make it harder for large projects to make the Fundable List. One positive change to the scoring includes recycled water projects receiving 8 points, a one-point increase. The SWRCB also released the 2025-26 Intended Use Plan, which is the annual plan of projects they intend to fund every year.

As part of his May Revise, the Governor has released a Trailer Bill aimed at helping remove some barriers to the Delta Conveyance Project. Among the changes, the Governor is proposing for expedited judicial review of CEQA challenges. The proposal saw swift condemnation from in-Delta interests. The State Water Contractors are moving to shore-up support for the proposal. The Governor hopes the Trailer Bill will be adopted by the end of June.

The May Revise was full of unwelcome news, with a \$12 billion budget shortfall. The bleak fiscal outlook is forcing some difficult cuts to many parts of state government. Throughout the winter and early spring, budget sub committees met weekly to hear and discuss important parts of the state budget. 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 Budget Committees. Discussions now mostly move behind closed doors as leadership crafts the final budget proposal ahead of the June 15 deadline for passage.

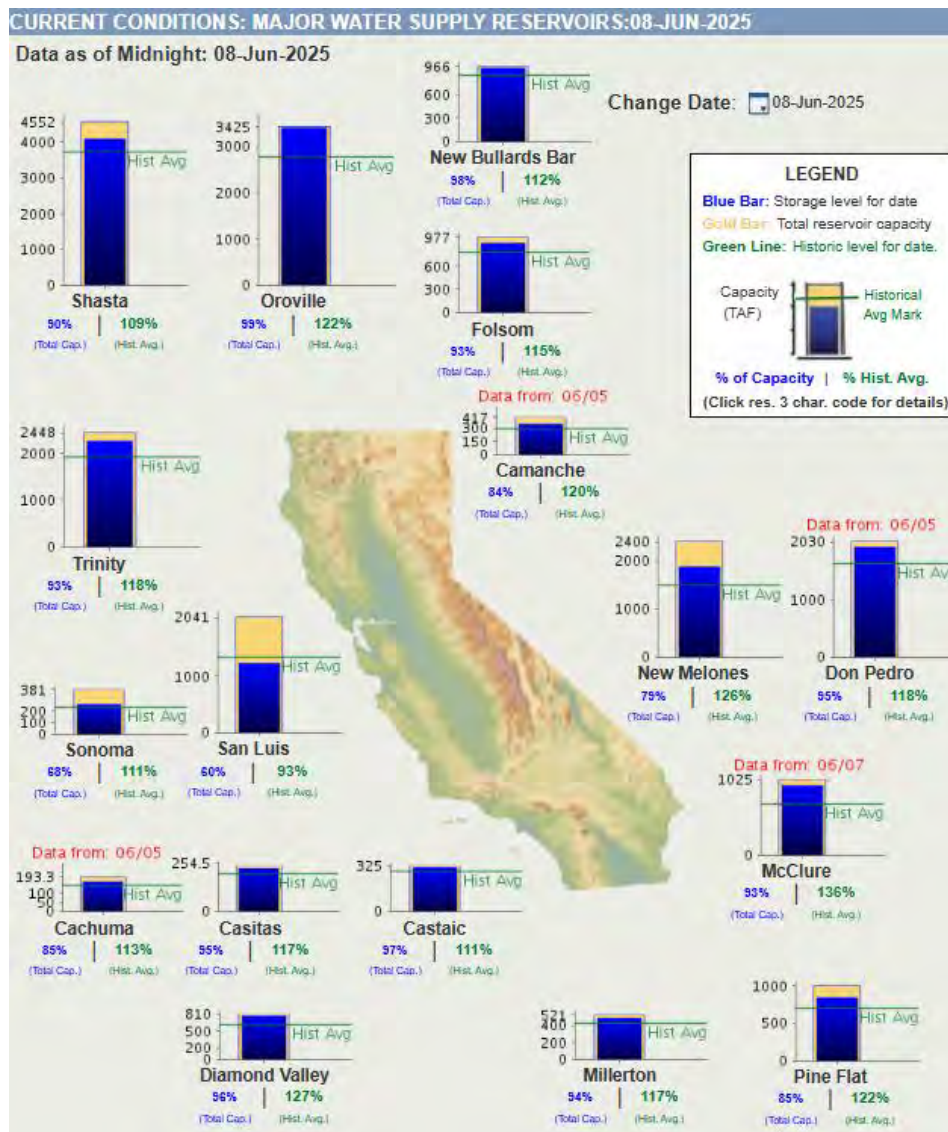
May saw the policy committee deadline and the fiscal deadline and the house of origin deadline come and go. Legislation to establish an emergency MCL, legislation to regulate intentionally added PFAS and legislation to establish a PFAS mitigation fund have all managed to advance. Recycled water legislation is moving through committee with no opposition but CSDA's bill to help ease the Advanced Clean Fleets regulations for local government was held in the Senate Appropriations Committee.

Santa Ana Watershed Project Authority

Status Report – May 2025

Water Supply Conditions

Reservoirs remain full as the snowpack runs down from the Sierras. Water managers are a bit concerned because the snowpack is melting more rapidly than normal. The statewide snowpack is basically all melted sitting at 5 percent normal for this date and 1 percent of April 1 average. Just one month ago, the snowpack was at 72 percent normal and 63 percent of the April 1 average. Reservoirs are full, and with the state pumps operating at less than half capacity, much of the extra water is getting lost to the ocean. Lake Oroville is sitting at 122 percent of average, 99 percent capacity; Shasta at 109 percent of average, 90 percent capacity; and San Luis Reservoir at just 93 percent of average, and 60 percent capacity.



Clean Water State Revolving Fund Updates

The State Revolving Fund program administered by the State Water Resources Control Board is one of the main ways water and wastewater agencies access low interest loans for large wastewater and recycled water projects.

The federal program allocates “capital grants” to states every year for the states to administer very low interest loans (usually around 1.5%). 49 percent of the funding is required to go to “principal forgiveness” for projects in disadvantaged communities, essentially making half of the program grants.

The sustainable lending capacity of the California program has historically been around \$600 million per year. Because it takes about 18 months for a “funding agreement” to be executed between the SWRCB and the project applicant, \$600 million of new projects is not added every year. The high for executed agreements was in 2021-22 when \$2.2 billion in agreements were executed, while in 2023-24 only \$189 million as executed.

The health of the program is threatened because of [proposed cuts](#) to the program by the Trump Administration. The proposed budget notes that states should rely on funds “revolving back” without new injections of cash from the federal government. While California has a healthy program, this would be a major blow. The House version of the budget passed included cuts to SRF, so now it is up to the Senate to restore funding for this critical program.

The program is governed by a policy document and an “intended use plan” is released every year with those projects that are to receive conditional funding approval. Both are discussed below.

SWRCB Approves New Scoring Criteria for State Revolving Fund

After several years of stakeholder discussions the State Water Resources Control Board approved amendments to the [Clean and Drinking Water State Revolving Funds Policy document](#). Notable changes include:

- New Affordability Score- focus on projects directly benefiting a disadvantaged community
- An extra point for recycled water projects
- Points if an applicant will self-select to meet federal requirements (ie, Build America, Buy America)
- Readiness Score

State Board members and staff agreed that it is hard to tell how these amendments will affect which projects make it onto the “Fundable List.” WateReuse CA and CASA expressed concern that the amendments would keep large projects off of the list, in favor of smaller projects in DACs. This would be particularly problematic for the SRF, because the loan program benefits from the good credit of the larger agencies to help the State Board’s own bond rating. For this reason, State Board members agreed that should it turn out that the new scoring criteria radically alter what type of projects are getting funded, quick changes will be undertaken.

The scoring criteria will go into effect for the 2026-27 Fiscal Year, with applications due at the end of December 2025.

Clean Water SRF Intended Use Plan Released

The SWRCB recently released the Intended Use Plan for the 2025-26 Clean Water State Revolving Fund. The plan proposes to add ten new projects totaling \$370 million in new loans. The entire “fundable list” totals \$949 million in projects.

The Intended Use Plan also allocates Water Recycling Funding Program (WRFP) funds. The SWRCB assumes the legislature will appropriate about \$150 million in Prop 4 water recycling funds. SAWPA members have historically relied heavily on both SRF and WRFP funding.

The Intended Use Plan also proposes to shift \$15 million in funding for Emerging Contaminants from the Clean Water SRF to the Drinking Water SRF. CASA and WaterResue CA are likely going to protest this action and look to get even more funding for emerging contaminants.

The State Board will host a workshop on the IUP on June 17 with comments due June 30 and adoption scheduled for August.

Delta Conveyance Budget Trailer Bill Proposal

As part of his “May Revise” of the 2025-26 budget, Governor Newsom released a proposal to help streamline the Delta Conveyance Project (DCP). The Governor’s proposal would streamline the project by:

- **Simplifying permitting.** The proposal would simplify permitting for the project by eliminating certain deadlines from existing State Water Project water rights permits — recognizing that the State Water Project should continue serving Californians’ water needs indefinitely. The proposal would also strengthen enforcement of the Water Board’s existing rules for permit protests.
- **Confirming funding authority.** The proposal confirms that the Department of Water Resources has the authority to issue bonds for the cost of the DCP, to be repaid by participating public water agencies.
- **Preventing unnecessary litigation delays.** The proposal narrows and streamlines judicial review of future challenges to the Delta Conveyance Project, building on models that have served other large public works projects.
- **Supporting construction.** The proposal streamlines the authority to acquire land, supporting ultimate construction of the Delta Conveyance Project.

The in-Delta legislators and advocates have come out in very strong opposition to the proposal. The State Water Contractors and MWD have started organizing Southern California water agencies to support the proposal and are hosting a lobby day on June 11. SAWPA members are participating in a coalition to rally Inland Empire interests to support the proposal and lobby legislators.

The Newsom Administration is hoping to pass the trailer bill with the budget in June, but it could linger into the summer.

Budget Sub Committees Update

The Governor released his “May Revise” 2025-26 State Budget. The budget accounts for a \$12

billion deficit through spending cuts and fund shifts. Both the Senate and Assembly budget sub committees on resources met just once to discuss the revised proposal. A budget must be passed by June 15, though there will likely be revisions to any final budget until the start of the fiscal year on July 1.

“Vacant Positions” Sweep:

In the 2024-25 Budget, the Governor decreed that departments could 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.

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. The CA Department of Finance noted that the sweeps were “agnostic as to fund source,” but that the sweeps could reduce fees.

CASA, ACWA, CMUA and WateReuse sent a letter to the budget committees noting that cutting fee based positions is not something the associations can support. The positions these fees frequently fund are staff positions at the state and regional boards to timely process permit applications. Reductions of staff in these areas will only serve to slow down an already slow process.

The Department of Finance finally released a 250 page document that details which positions were cut. The biggest losses look to be 35 positions at DWR to formulate the CA Water Plan and 32 positions at the SWRCB to process permits through the Waste Discharge Permit Fund.

Proposition 4 Implementation

Concern over the Governor scaling back Prop 4 allocations from water categories to throttle up allocations in fire categories did not materialize with the Governor’s May Revise. The Governor’s proposal largely maintains the allocations proposed in January, which is welcome news. Negotiations between the Governor and the Legislature will continue on Prop 4 allocations.

Additionally, past bonds have exempt 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 continue to be discussed as the budget gets finalized with leadership.

Legislative Update

The policy committee deadline and the fiscal committee deadline have both passed and the House of Origin deadline was June 6. Members will now start working on moving their bills through second house policy committees before July 18, which is also the start of the month-long summer recess.

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 passed the Environmental Safety and Toxic Materials Committee and Utilities and Energy Committee passed off the Assembly Floor.

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 the Energy, Utilities and Communications Committee but was held in the Senate Appropriations 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 passed the Senate Natural Resources and Water Committee and passed off the Senate floor.

Recycled Water: WaterReuse CA has introduced **SB 31 (McNerney)** to make some long-overdue updates to Title 22 of the CA Code of Regulations. SAWPA member agencies have been instrumental in helping develop 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 passed the Senate Environmental Quality Committee on April 30 unanimously and off the floor on consent.

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 out of both the Senate Environmental Quality Committee on April 2 and Senate Health on April 30 and passed off the Senate Floor.

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

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 and Judiciary Committees unanimously passed off the Senate floor.

SB 496 (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 utility vehicles are critical in emergencies, and should not have to transition to electric. The bill passed the Senate Transportation and Environmental Quality committees but was held in the Senate Appropriations committee.

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General Manager's Report

June 2025



SAWPA Building Lobby Improvement Project Update

The contractor for the SAWPA Building Lobby Improvements commenced work on May 12th. Demolition of the two downstairs restrooms and the lobby is complete. Framing for the security wall in the lobby, and plumbing and electrical work, are continuing in the restrooms.

Santa Ana River Trail Signage Project Ribbon Cutting Ceremony

Staff from Communications and Planning attended the RivCo Parks Ribbon Cutting Ceremony for the completion of the Santa Ana River Trail Signage Project, a multi-year project that installed informational signs along the Riverside County portion of the Santa Ana River Trail. Staff used the opportunity to connect with Community-Based Organizations (CBOs) eligible for CARP and to film b-roll footage of Arundo and the Santa Ana River.

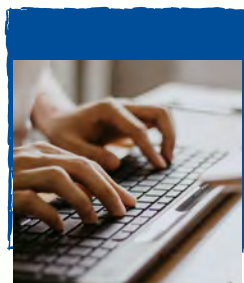
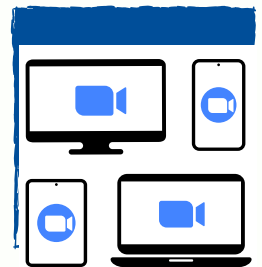


Government Finance Officers Association's Certificate of Achievement

SAWPA's FYE 2024 Annual Comprehensive Financial Report was awarded the Government Finance Officers Association's Certificate of Achievement for Excellence in Financial Reporting.

SAWPA Hosts First Technical Advisory Committee Meeting For CARP

The first Technical Advisory Committee (TAC) meeting was held virtually on April 28, 2025. The TAC will oversee the development of the Climate Adaptation and Resilience Plan throughout the grant term. Quarterly meetings will be held where the TAC will receive progress updates, provide guidance, and technical input as work is completed. Woodard & Curran is currently inventorying planning documents from agencies in the region that include adaptation projects which address climate risks and vulnerabilities related to the Santa Ana River (and watershed).



CloudFlare Update

IT Staff moved the website and Domain Name System (DNS) records to CloudFlare. This allows for the separation of email delivery from the SAWPA website to minimize the impact of outages.