



SAWPA

SANTA ANA WATERSHED PROJECT AUTHORITY

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

This meeting will be conducted in person at the addresses listed below. As a convenience to the public, members of the public may also participate virtually using one of the options set forth below. Any member of the public may listen to the meeting or make comments to the Commission using the call-in number or Zoom link. However, in the event there is a disruption of service which prevents the Authority from broadcasting the meeting to members of the public, the meeting will not be postponed or rescheduled but will continue without remote participation. The remote participation option is provided as a convenience to the public and is not required. Members of the public are welcome to attend the meeting in-person.

Meeting Access Via Computer (Zoom):	Meeting Access Via Telephone:
<ul style="list-style-type: none">• https://sawpa.zoom.us/j/85712063334	<ul style="list-style-type: none">• 1 (669) 900-6833
<ul style="list-style-type: none">• Meeting ID: 857 1206 3334	<ul style="list-style-type: none">• Meeting ID: 857 1206 3334

REGULAR COMMISSION MEETING TUESDAY, SEPTEMBER 16, 2025 – 9:30 A.M.

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

and

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

AGENDA

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE

2. ROLL CALL

3. PUBLIC COMMENTS

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

Members of the public may make comments in-person or electronically for the Commissions' consideration by sending them to publiccomment@sawpa.gov with the subject line "Public Comment". Submit your electronic comments by 5:00 p.m. on Monday, September 15, 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: SEPTEMBER 2, 2025.....7 Recommendation: Approve as posted.

6. WORKSHOP DISCUSSION AGENDA

A. LEGISLATIVE REPORT

Presenter: Michael Boccadoro and Beth Olhasso, West Coast Advisors

Recommendation: Receive and file.

B. SANTA ANA RIVER HOMELESS SOLUTIONS COLLABORATIVE (CM#2025.65)13

Presenter: Robert Williams, Riverside County Regional Park and Open-Space District

Recommendation: Receive and file.

7. NEW BUSINESS

A. PHASE 1 ELECTRIC VEHICLE CHARGER PROJECT REQUEST FOR PROPOSALS (CM#2025.66)37

Presenter: Daniel Vasquez

Recommendation: To authorize the release of the Request for Proposals for the Phase 1 Electric Vehicle Charger Project.

B. ROUNDTABLE OF INTEGRATED REGIONAL WATER MANAGEMENT REGIONS – PROPOSITION 4 CLIMATE BOND COMMENT LETTER (CM#2025.67)77

Presenter: Ian Achimore

Recommendation: To authorize the General Manager to sign the Roundtable of Integrated Regional Water Management Regions letter on recommendations for Proposition 4 \$100 Million funding.

8. INFORMATIONAL REPORTS

Recommendation: Receive for information.

A. CASH TRANSACTIONS REPORT – JULY 202593

Presenter: Karen Williams

B. INTER-FUND BORROWING – JULY 2025 (CM#2025.68)99

Presenter: Karen Williams

C. PERFORMANCE INDICATORS/FINANCIAL REPORTING – JULY 2025 (CM#2025.69)105

Presenter: Karen Williams

D. PROJECT AGREEMENT 25 – OWOW FUND – FINANCIAL REPORT, JUNE 2025127

Presenter: Karen Williams

E. PROJECT AGREEMENT 26 – ROUNDTABLE FUND – FINANCIAL REPORT, JUNE 2025131

Presenter: Karen Williams

F. FOURTH QUARTER FYE 2025 EXPENSE REPORT135

- General Manager
- Staff

Presenter: Karen Williams

G. BUDGET VS ACTUAL VARIANCE REPORT FYE 2025 FOURTH QUARTER – JUNE 30, 2025 (CM#2025.70)139

Presenter: Karen Williams

H. FINANCIAL REPORT FOR THE FOURTH QUARTER ENDING JUNE 30, 2025147

Presenter: Karen Williams

- I. **STATE LEGISLATIVE REPORT**165
Presenter: Karen Williams
- J. **GENERAL MANAGER REPORT**173
Presenter: Karen Williams
- K. **CHAIR’S COMMENTS/REPORT**
- L. **COMMISSIONERS’ COMMENTS**
- M. **COMMISSIONERS’ REQUEST FOR FUTURE AGENDA ITEMS**
- 9. **CLOSED SESSION**
 - A. **PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE**
- 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 September 11, 2025, a copy of this agenda has been uploaded to the SAWPA website at www.sawpa.gov and posted at SAWPA’s office at 11615 Sterling Avenue, Riverside, California and 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., unless otherwise noticed, and are held at SAWPA.)

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

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SAWPA COMPENSABLE MEETINGS

In addition to Commission meetings, Commissioners and Alternate Commissioners will receive compensation for attending the meetings listed below, pursuant to the Commission Compensation, Expense Reimbursement, and Ethics Training Policy.

IMPORTANT NOTE: These meetings are subject to change. Prior to attending any meetings listed below, please confirm meeting details by viewing the website calendar using the following link:

<https://sawpa.gov/sawpa-calendar/>

MONTH OF: SEPTEMBER 2025

DATE	TIME	MEETING DESCRIPTION	LOCATION
9/2/25	10:00 AM	PA 24 Committee Mtg	Hybrid (San Bernardino Valley Municipal Water District, 380 East Vanderbilt Way, San Bernardino, CA 92408 & Virtual/Teleconference)
9/9/25	8:30 AM	PA 22 Committee Mtg	CANCELLED
9/25/25	11:00 AM	OWOW Steering Committee Mtg	Hybrid (SAWPA & Virtual/Teleconference)

MONTH OF: OCTOBER 2025

DATE	TIME	MEETING DESCRIPTION	
10/7/25	8:30 AM	PA 23 Committee Mtg	Hybrid (SAWPA & Virtual/Teleconference)
10/7/25	10:00 AM	PA 24 Committee Mtg	Hybrid (SAWPA & Virtual/Teleconference)
10/8/25	9:00 AM	Lake Elsinore/Canyon Lake TMDL Task Force Mtg	Virtual/Teleconference
10/9/25	9:00 AM	Joint Regional Water Quality Monitoring/MSAR TMDL Task Force Mtg	Virtual/Teleconference
10/16/25	4:00 PM	LESJWA Board of Directors Mtg	CANCELLED

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

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**SAWPA COMMISSION
REGULAR MEETING MINUTES
SEPTEMBER 2, 2025**

COMMISSIONERS PRESENT

Mike Gardner, Chair, Western Municipal Water District
Gil Botello, Vice Chair, San Bernardino Valley Municipal Water District
David Slawson, Alternate, Eastern Municipal Water District
Denis Bilodeau, Orange County Water District [9:36 a.m.]

COMMISSIONERS ABSENT

Jasmin Hall, Inland Empire Utilities Agency

**COMMISSIONERS PRESENT;
NON-VOTING**

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

STAFF PRESENT

Karen Williams, David Ruhl, Shavonne Turner, Dean Unger, John Leete, Ian Achimore, Sara Villa, Alison Lewis, Natalia Gonzalez, Marie Jauregui, Emily Fuentes, Linda Kim

OTHERS PRESENT

Thomas S. Bunn [9:51 a.m.], Lagerlof, LLP; Lisa Haney, Orange County Water District; Mallory O'Connor, Western Municipal Water District; Adekunle Ojo, San Bernardino Valley Municipal Water District; Paul Kielhold, San Bernardino Valley Municipal Water District

The Regular Meeting of the Santa Ana Watershed Project Authority Commission was called to order at 9:30 a.m. by Chair Mike Gardner on behalf of San Bernardino Valley Municipal Water District's Board Room, 380 E. Vanderbilt Way, San Bernardino, CA 92408 and Commissioner Denis Bilodeau at 601 N Ross Street, Room 327, Santa Ana, CA 92701.

1. CALL TO ORDER

2. ROLL CALL

An oral roll call was duly noted and recorded by the Clerk of the Board.

3. PUBLIC COMMENTS

There were no public comments.

4. ITEMS TO BE ADDED OR DELETED

There were no items to be added or deleted.

5. CONSENT CALENDAR

A. APPROVAL OF MEETING MINUTES: AUGUST 19, 2025

Recommendation: Approve as posted.

B. TREASURER'S REPORT: JULY 2025

Recommendation: Approve as posted.

MOVED, to approve the Consent Calendar as posted.

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

6. NEW BUSINESS

A. CLOUD BASED FINANCIAL SOFTWARE AND IMPLEMENTATION SERVICES REQUEST FOR PROPOSALS (CM#2025.63)

Dean Unger provided a presentation on the Cloud Based Financial Software and Implementation Services Request for Proposals (RFP), contained in the agenda packet on pages 49-57.

Staff are requesting authorization to release the RFP for cloud-based financial software and related implementation services. This initiative is aimed at replacing the current system, Microsoft Dynamics Great Plains (GP), which has been used since 2004. The current version is GP 2018, and it is hosted in-house on servers. While the system has served effectively, it's becoming outdated and more difficult to maintain, and Microsoft will sunset GP in 2027.

Mr. Unger provided an overview of the current Microsoft Dynamics GP wide range of functions it includes financial management, project accounting, sales, purchasing, human resources, payroll, purchase orders, and accounts payable. GP is also integrated with the following tools: Journex, Greenshades, and OnBase.

Mr. Unger emphasized that the proposed RFP includes technical specifications, description of workflows, integration requirements, and the need for full internet/cloud accessibility. Vendors will be expected to configure the system to handle installation, testing, training, support, and provide long-term maintenance and service.

If approved, the tentative schedule is to release the RFP September 2, proposals will be due October 16, and the recommended award will be brought forward to Commission on November 18.

Commissioner Botello asked what the estimated cost for this type of project and where will the RFP be posted? Mr. Unger noted that it is expected to fall between \$75,000 and \$150,000. Some higher-end vendors, like Oracle NetSuite, may come in closer to the top of that range or slightly up to \$200,000. However, since SAWPA's a small to mid-sized agency, we anticipate receiving some competitive bids on the lower end. The RFP will be posted to SAWPA's Website and PlanetBids.

Commissioner Botello questioned if the recently hired firm to review SAWPA's investments and overall portfolio, is there any connection between what's being discussed here and the scope of work for that firm. Will they have access to this information, including the financial aspects? Ms. Williams said no, Chandler Asset Management will have access to SAWPA's information through the bank. As long as we're able to download the data into excel, that should be helpful. The current system allows for excel exports, and she expects that any new system adopted will have similar functionality.

Commissioner Denis Bilodeau attended the meeting a 9:36 a.m., during the discussion of Agenda Item No. 6.A.

MOVED, to authorize the release of the Request for Proposals for Cloud Based Financial Software and Implementation Services to replace the current Microsoft Dynamics Great Plains System Software.

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

B. STATEMENT OF INVESTMENT POLICY (CM#2025.64)

Karen Williams provided a presentation on the Statement of Investment Policy (Policy) Update, contained in the agenda packet on pages 109-118.

Ms. Williams reported that the Policy, guided by federal and state laws, must be adopted annually by the Commission. It allows delegation of investment authority to the CFO for up to one year, with the CFO providing monthly reports. All investments must comply with this policy. Normally reviewed in June, the policy review was delayed allowing input from the newly hired investment firm, Chandler Asset Management. The firm found the policy to be well-written and effective but recommended minor revisions to improve clarity, compliance, and alignment with best practices.

Ms. Williams referenced the red-lined version included in the agenda packet that highlights the proposed changes and provided a brief description of the recommended changes for the following Sections:

- Section 5.0 – Delegation Authority
- Section 6.0 – Ethics and Conflict of Interest
- Section 7.0 – Financial Institutions and Dealers
- Section 9.0 – Authorized Investments
- Section 14.0 – Risk Management
- Section 16.0 – Performance Standards
- Glossary of Terms

General Counsel Thomas S. Bunn attended the meeting a 9:51 a.m., during the discussion of Agenda Item No. 6.B.

Commissioner Slawson asked what the reasoning is to limit the authority of the CFO to one year in the investment authority. Ms. Williams noted that we review the investment policy annually to ensure compliance with any changes in the law. Bringing it back to the Commission each year is standard practice and part of our regular oversight process.

Commissioner Botello noted that the changes from the investment firm seem prudent and appropriate. However, has legal counsel reviewed the suggested changes? Mr. Bunn acknowledged reviewing the packet and is particularly pleased to see that the updated policy now includes the definition of “fiduciary”. Investment firms typically avoid using that term, but it's encouraging that they're now willing to be held to that standard.

MOVED, to adopt Resolution No. 2025-3, approving the Statement of Investment Policy and delegate authority to the General Manager and/or the Chief Financial Officer to manage investments in accordance with the Statement of Investment Policy.

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

C. APPROVAL OF EMPLOYMENT AGREEMENT | GENERAL MANAGER AND CHIEF FINANCIAL OFFICER

Chair Gardner reported that the Commission tasked him with negotiating the terms based on the guidelines provided. He's completed those negotiations, and there is an agreement ready for the Commission's consideration.

SAWPA's Legal Counsel, Thomas S. Bunn referenced the Employment Agreement contained in the agenda packet on pages 119-124 and highlighted that Ms. Karen Williams will serve in a dual role as both the General Manager and Chief Financial Officer. The key terms of the employment agreement include:

- Salary: \$350,000 annually.
- Cost of Living Adjustment (COLA): Annual increase aligned with the rate given to other employees.
- Merit Increases: At the discretion of the SAWPA Commission.
- Car Allowance: \$1,000 per month.
- Sick Leave Payout: Increased to 100% of accrued sick leave, contingent upon her remaining in the position through the end of 2027. If terminated without cause before that time, she will still receive the full 100% payout. If termination is due to cause, the payout will follow the rate specified in the employee handout.
- Other Benefits remain the same as other employees.

Chair Gardner noted that the reason for structuring the increased payout is the way that it is an incentive for Ms. Williams to remain through the end of 2027. If, for any reason other than cause, the Commission decides to end the employment relationship before that time, she will still receive the full 100% sick leave payout since that decision would be initiated by the Commission. However, if she is terminated for cause, which is considered highly unlikely, the payout would revert to the standard rate outlined in the employee handbook, which is periodically updated. To offer a measure of protection for Ms. Williams, recognizing that a separation not related to performance should not result in the loss of this benefit.

Commissioner Slawson noted that regarding the termination for cause clause, specifically the provision stating that the general manager may be terminated if convicted of a crime, including those involving physical or emotional harm, it's important to note that this refers to criminal convictions, not civil matters. The language does provide the Commission with discretion. For example, if the conviction is for something relatively minor, like a traffic-related offense, the Commission is not required to act. The clause says "*may*," not "*shall*," which means we retain the ability to determine whether a specific situation truly constitutes cause under the terms of the agreement.

Chair Gardner stated that the list of actions that constitute termination for cause is always somewhat challenging to define. It often includes references to crimes of moral turpitude, which can be vague and inconsistently defined. This type of language is fairly standard in employment agreements.

Commissioner Botello thanked Chair Gardner for effectively capturing the details of the Commission's prior discussion on this matter and articulated the reasoning behind the changes to Ms. Williams sick leave provisions. He emphasized that it was a unanimous decision among the Commission that we wanted Ms. Williams to remain in her role through the end of 2027. SAWPA has gone through a period of significant transition, and we're now entering a phase of much-needed stability.

Commissioner Botello acknowledged that Ms. Williams has consistently shown herself to be calm, measured, prudent, and professional. He's observed her over the years, and her approach has always been steady and consistent. When she was asked to step into this leadership role on an interim basis, she accepted the responsibility gracefully and effectively, and we've already seen a positive impact on the staff and overall culture of the organization.

Commissioner Botello continued by saying that the Commission has high expectations. There is still a great deal of important work to be done, and Ms. Williams plays a critical role in that. She reports not only to this Commission, but also accountable to five general managers. That structure has always posed unique challenges, but we are all part of the same team, working towards a collective goal.

Chair Gardner noted that by combining the General Manager and CFO roles, SAWPA is saving nearly \$300,000 annually in salary costs. From a financial standpoint, this is a very smart and efficient decision. Though, what stands out more is the positive shift in morale amongst the SAWPA employees.

MOVED, to approve the Employment Agreement with Karen Williams, effective August 19, 2025, for the position of General Manager and Chief Financial Officer, and authorize the Commission Chair to execute the agreement.

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

7. INFORMATIONAL REPORTS

Recommendation: Receive for Information.

A. COMMUNICATIONS REPORT

Presenter: Karen Williams

B. GENERAL MANAGER REPORT

There were no comments/reports from the General Manager.

C. CHAIR'S COMMENTS/REPORT

There were no Chair comment received.

D. COMMISSIONERS' COMMENTS

There were no Commissioners' comments received.

E. COMMISSIONERS' REQUEST FOR FUTURE AGENDA ITEMS

There were no requests for future agenda items.

Chair Gardner recessed the meeting at 10:00 a.m. for Closed Session.

8. CLOSED SESSION

A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION – SIGNIFICANT EXPOSURE TO LITIGATION PURSUANT TO PARAGRAPH (2) OF SUBDIVISION (d) OF SECTION 54956.9

Claim of Mary Ann Voarasky against Santa Ana Watershed Project Authority, Claim for Personal Injury, date of Claim August 14, 2025.

Commissioner Bilodeau left the meeting during the closed session discussion of Agenda Item No. 8.A.

9. CLOSED SESSION REPORT

Chair Gardner resumed the Open Session at 10:14 a.m. and Legal Counsel, Thomas S. Bunn announced that the Commission reviewed the claim submitted by Mary Ann Voarasky against SAWPA and voted unanimously (3-0) to deny it and refer the matter to the insurance carrier for further investigation.

10. ADJOURNMENT

There being no further business for review, Chair Gardner adjourned the meeting at 10:16 a.m.

Approved at a Regular Meeting of the Santa Ana Watershed Project Authority Commission on Tuesday, September 16, 2025.

Mike Gardner, Chair

Attest:

Sara Villa, Clerk of the Board

COMMISSION MEMORANDUM NO. 2025.65

DATE: September 16, 2025

TO: SAWPA Commission

SUBJECT: Santa Ana River Homeless Solutions Collaborative

PREPARED BY: Ian Achimore, Interim Planning Department Manager
Robin Williams, Riverside County Regional Park and Open-Space District

RECOMMENDATION

Receive and file.

DISCUSSION

The Santa Ana River and its 2,650-square-mile watershed span San Bernardino, Riverside, and Orange counties. Even through California's prolonged droughts, the Santa Ana River has remained the largest river in Southern California. It is a vital resource, supporting water supply, habitat, open space, and recreation for the region. Protecting and sustaining this resource requires coordinated action from multiple jurisdictions and stakeholders.

The Riverside County **Santa Ana River Homeless Solutions Collaborative (Collaborative)** was established in 2021 to bring together diverse partners to address the complex interactions between human activity and the river environment. The Collaborative seeks to balance water quality protection, environmental land preservation, recreational access, educational opportunities, and wildlife habitat conservation with the pressing need to provide resources and services for individuals and families experiencing homelessness.

The mission of the Collaborative is to protect, preserve, enhance, and conserve the Santa Ana River Bottom's wildlife and habitat for present and future generations, while recognizing the importance of delivering multi-disciplinary services that help connect individuals and families struggling with homelessness to stable housing and supportive resources.

The members of this Collaborative include:

- City of Corona
- City of Eastvale
- City of Jurupa Valley
- City of Norco
- City of Riverside
- Riverside County

Parks Director Kyla Brown and Natural Resources Manager Oscar Serrato, from the Riverside County Regional Park and Open-Space District (District), will provide a presentation on the Collaborative. The District serves as the administrator of the Collaborative, coordinating efforts among partner agencies and stakeholders.

RESOURCE IMPACTS.

None.

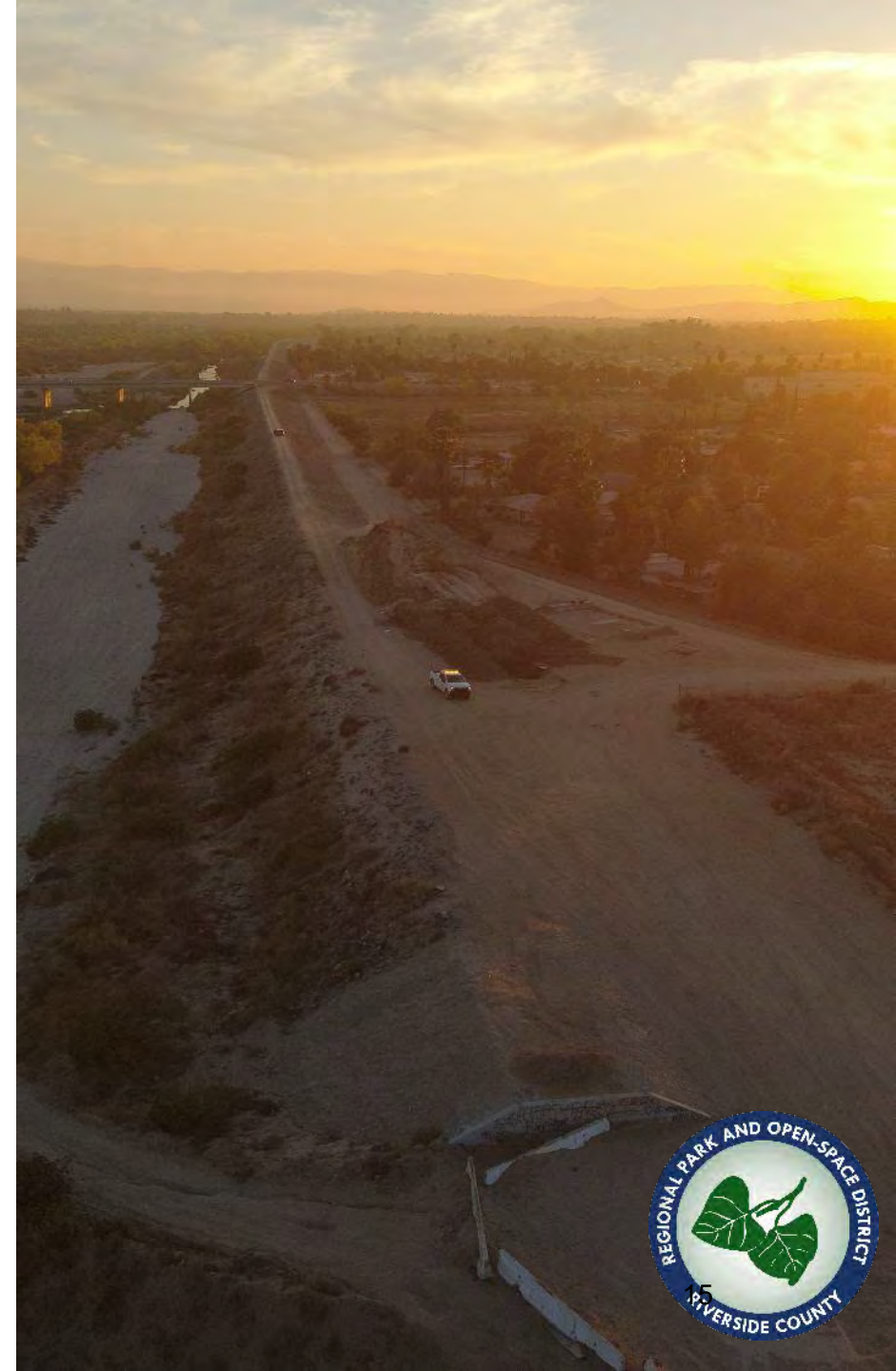
Attachments:

1. PowerPoint Presentation

SANTA ANA RIVER HOMELESS SOLUTIONS COLLABORATIVE

RIVERSIDE COUNTY REGIONAL PARK
AND OPEN-SPACE DISTRICT

SEPTEMBER 16, 2025



Established in 2021



City of Riverside Team

- City Net Street Outreach
- PSET

Corona Team

- City Net Street Outreach
- Corona PD HOPE Team

Norco Team

- CityNet Street Outreach
- Riverside Sheriff's Dept SET Team

County Multidisciplinary Team

- Regional Park and Open Space District
- RUHS – Behavioral Health HHOPE Team
- HWS – Workforce Development Center
- HWS - Housing Authority & CoC
- Animal Services



SAR Collaborative Goals

- Rehouse individuals living in the Santa Ana River Bottom area.
- Remove and mitigate physical encampments.
- Conduct clean-up, maintenance, repairs, and habitat restoration.
- Establish effective tools to prevent the reoccurrence of encampments



SARB Unit

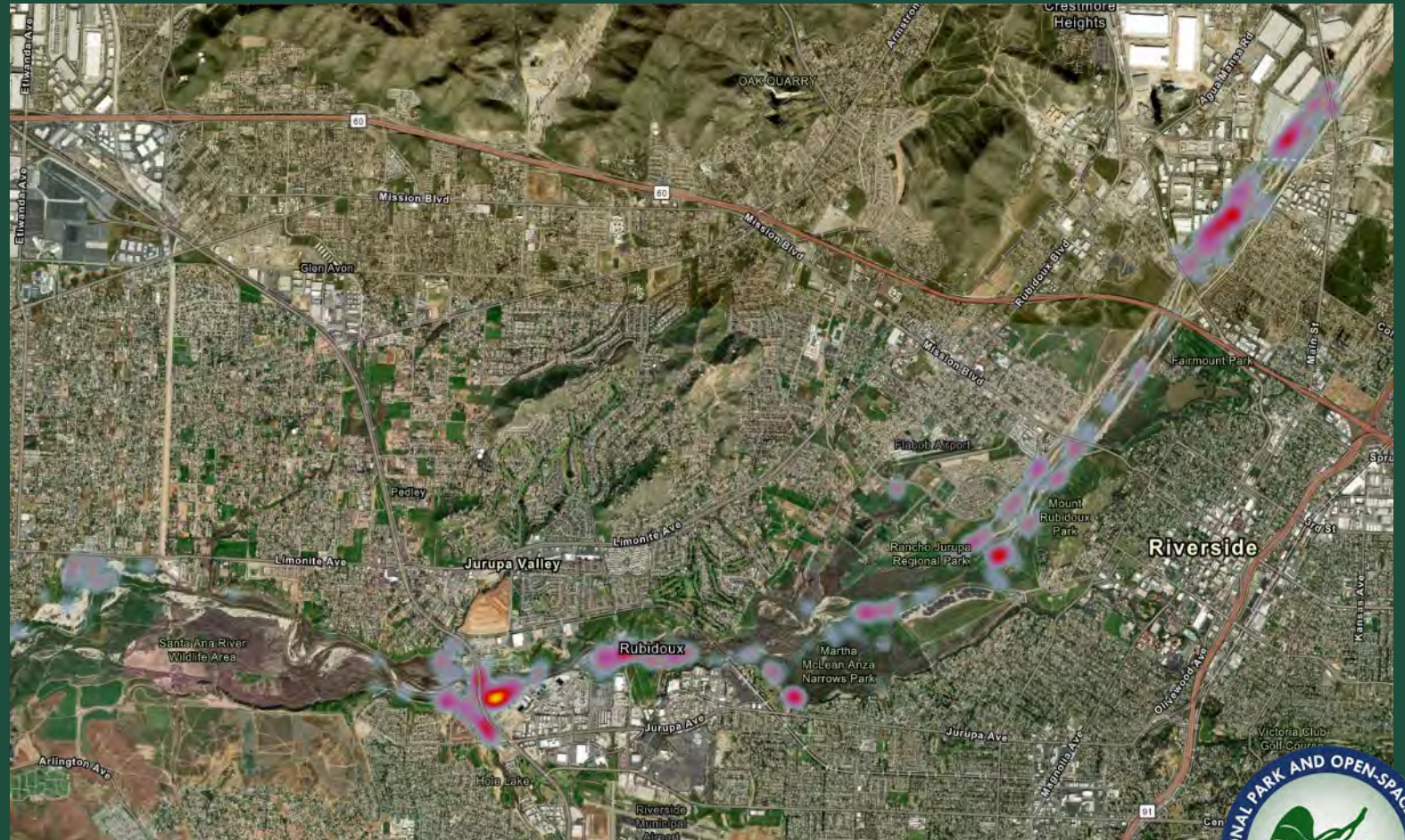
- Encampment Data Collection
- Bridging Services
- Encampment Clean-ups
- Hazardous Condition Announcements
- Collaboration with Law Enforcement
- Outcomes for 2022-2025

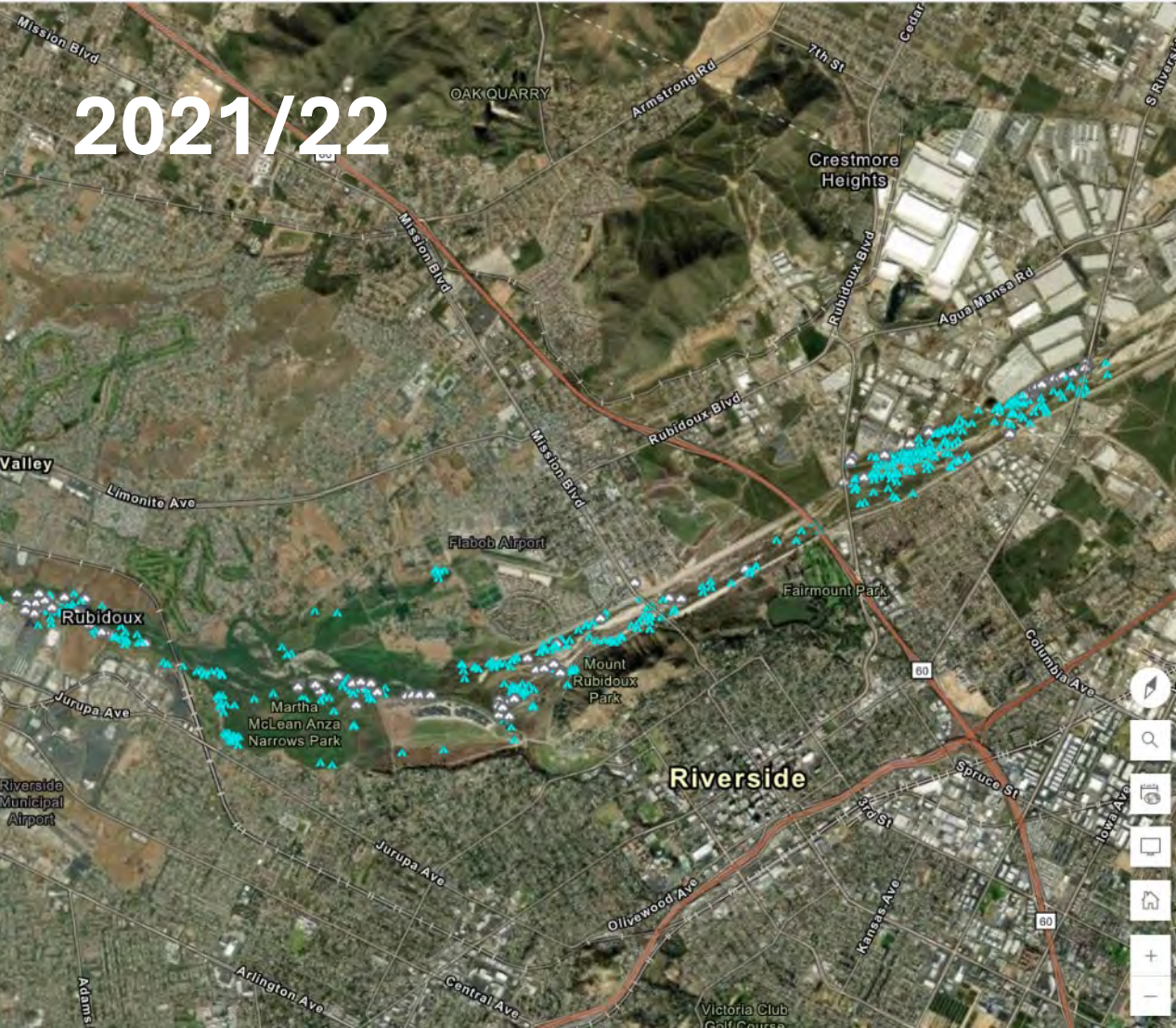


Data Collecting

- Scout for Encampments
- Identify Hazards
- Bridge Resources
- Track Stats

Recorded data is vital for tracking Hot Spots for new unhoused individuals. Knowing the precise locations of encampments enables better mobilization of services directly to the individuals, specific to their needs. The gathered information is valuable for tailoring services according to the individual's requirements.





Encampments

- Since RivCoParks started documenting in the SAR, a total of **800** encampments have been plotted.
- A full sweep of the river was conducted in April 2025, and fewer than **80** active encampments are present.



Bridging Services

- Identifying services/resources needed
- Ensuring constant communication
- Reminding individuals of appointments
- Identifying the most vulnerable to RUHS Mobile Psych Team
- Safekeep of personal property

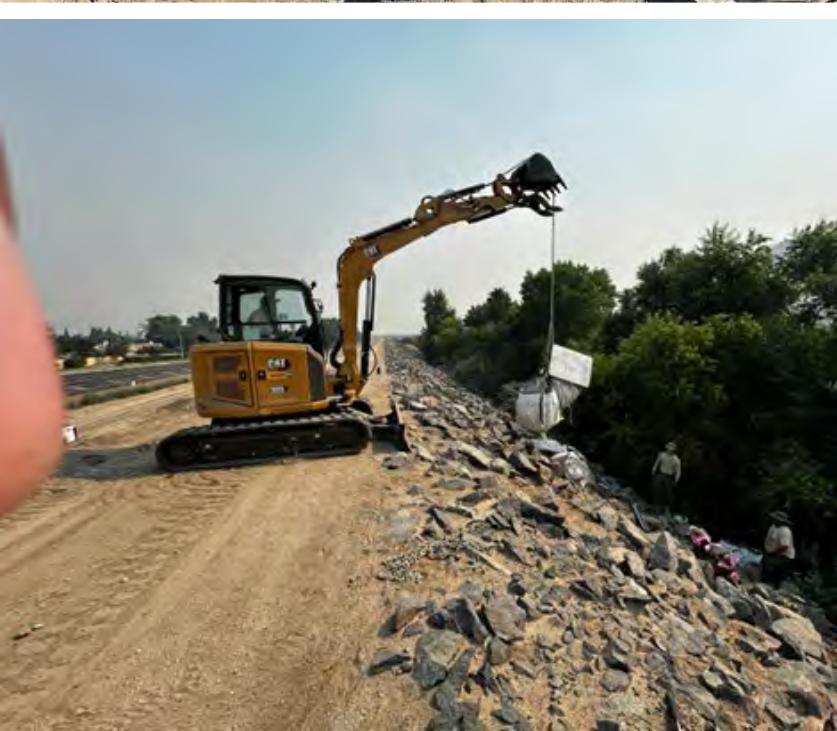




Encampment Cleanups

- Before any cleanup, the team offers services and brings in navigators to assist.
 - Removal of Hazardous Materials
 - Properly dispose of debris and abandoned trailers
 - Identify the client's personal property prior to the removal for safekeeping





Encampment Cleanup - Before



Encampment Cleanup - After





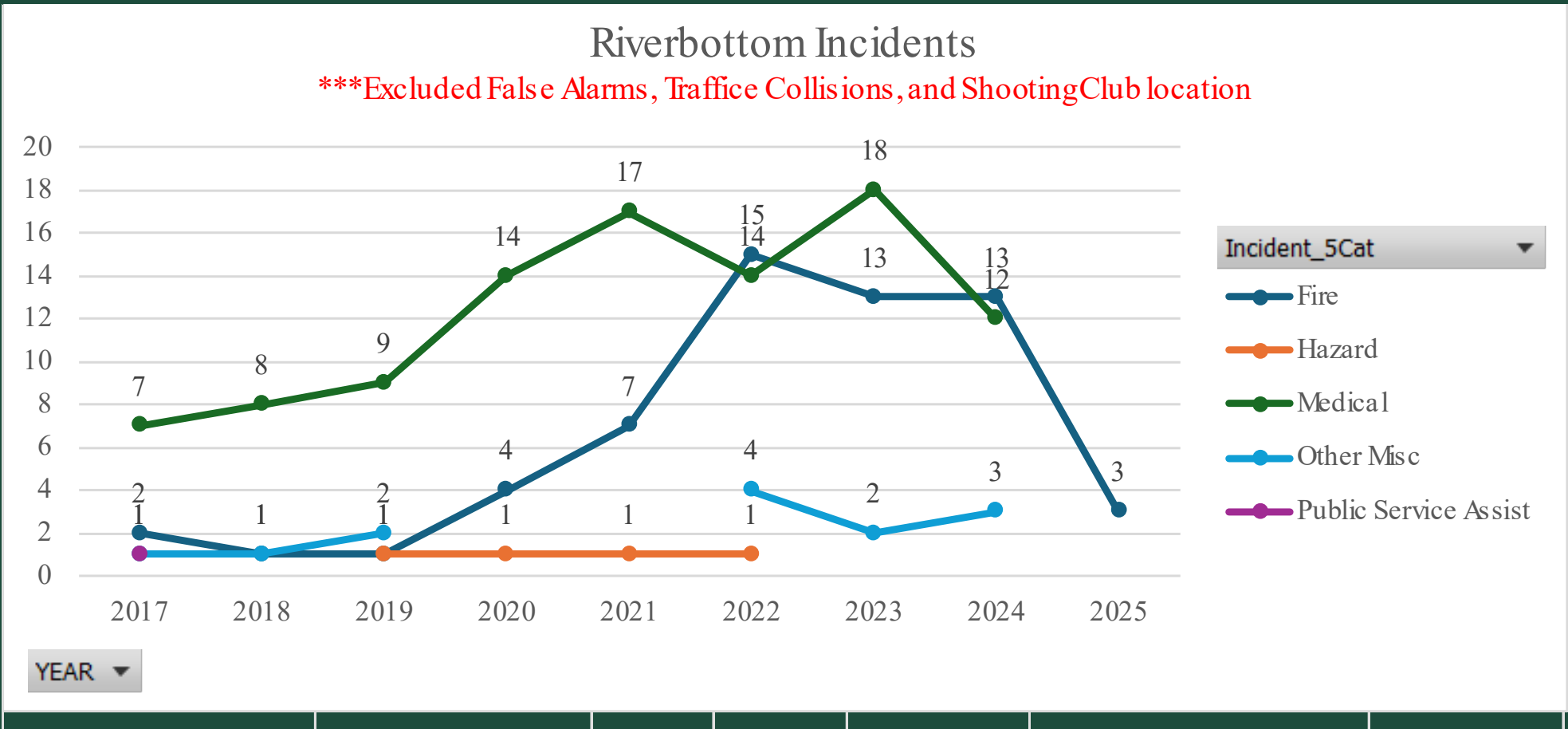
Hazardous Condition Announcements

- Rangers staff conduct weather announcements.
 - Offer shelter beds
 - Advise to move to higher ground
- Fire Announcements
 - Help with evacuations
 - Identify access areas





PUBLIC SAFETY Incidents

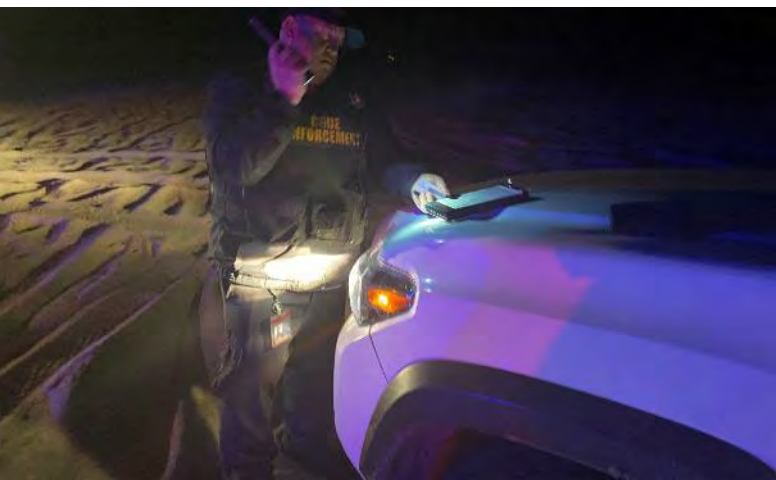




Collaboration with Law Enforcement

- To reduce OHV in the SAR
- Avoid gathering for late-night events
- Reduce criminal activity
 - Stolen vehicles
 - Clients afraid to take help from resources due to being threatened









Tributary Restoration

- Hidden Valley and Anza Creek – 95% alignment established and 50% grading complete
- Anza Creek – 80% alignment established, 50% grading complete
- SAR Corridor Area – 6 acres treated for *Arundo donax* and *Tamarix ramossima* + 30 square feet of Castor Bean treated
- Sunnyslope Creek Area – cleared blockages to improve flow and sucker habitat

OUTCOMES 2022-2025



307

Encampments
Cleaned/Restored



795

Tons of Waste
Cleaned Up



462

Vehicles Escorted
Off Property



433

Number of
Abandoned/Stolen
Vehicles Removed



1442

Tires Removed



2012

Individuals
Offered Services



190

Individuals
Connected to
Services



188

Transitioned to
Permanent
Housing



246

Moved Out of the
River Bottom



712

Unduplicated
Individual
Engagements



33

Current Shelter &
Motel Placements



36

HHOPE Current
Caseload



33

Psychiatry
Caseload



41

Clients Housed in
RR



Contact Info

SARBshare.org

- Dustin McLain – Bureau Chief
 - DMcLain@rivco.org
- Oscar Serrato – Natural Resources Manager
 - 951-805-3901 / Oserrato@rivco.org

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COMMISSION MEMORANDUM NO. 2025.66

DATE: September 16, 2025

TO: SAWPA Commission

SUBJECT: Phase 1 Electric Vehicle Charger Project Request for Proposals

PREPARED BY: Daniel Vasquez, Manager of Operations

RECOMMENDATION

To authorize the release of the Request for Proposals (RFP) for the Phase 1 Electric Vehicle Charger Project.

BACKGROUND

SAWPA currently has a single dual port Level 2 electric vehicle (EV) charger that was installed in 2013. The existing EV charger is capable of charging two EVs at a max rate of 30 amps, which provides an EV battery with a full charge in about 5-6 hours. SAWPA desires to enhance our EV charging capabilities by adding charging spots, reducing charging time and meeting future State requirements. Beginning in 2027, small government agencies (fewer than 10 fleet vehicles) will be required by the California Air Resources Board (CARB) to ensure that 100% of new vehicle purchases are Zero Emission Vehicles (ZEV). This rule was adopted by CARB on April 28, 2023, to support the Governor's Executive Order N-79-20. Project Agreement 24 (PA 24) was briefed with an informational report in April of 2024 on SAWPA staff's efforts to budget and plan for future Brine Line fleet replacement efforts. In addition, all new passenger vehicles will be required to be ZEV by 2035, which will impact SAWPA staff and visitors.

DISCUSSION

An RFP is necessary to solicit a contract for the purchase and installation of two (2) dual port chargers capable of charging up to four (4) EV's at once. The time to charge will be from 2 to 3 hours (up to 80% battery capacity). The work would include engineering and permitting for electrical room upgrades, new underground conduits, installation of equipment and control software.

SAWPA staff anticipates the total cost in the range of \$95,000 - \$120,000. A breakdown of the cost is presented below.

Equipment	Quantity	Cost	Total	Engineering and Permitting Estimate	Construction Estimate
Chargers	2	\$2,250.00	\$4,500.00	\$10,000.00	\$61,000.00
Pedestals	2	\$360.00	\$720.00		
Controllers	1	\$13,821.00	\$13,821.00		
Mount Kit	2	\$299.00	\$598.00		
SUB TOTAL			\$24,139.00	\$10,000.00	\$61,000.00
			TOTAL		\$95,139.00

Table 1: EV Charger Cost Estimate

Figure1 shows the proposed location of the new chargers and the necessary conduit between the Electrical Room and the charger location. The first four parking spots have been selected as ideal for new charger placement. Future expansion of EV chargers would continue into the remaining five (5) parking spots. The new conduit will be sized for future expansion.



Figure 1: Trench and New Charger Location

A schedule of activities is detailed below. SAWPA staff anticipates construction beginning in December 2025.

Schedule of Activities	
RFP Posting to PlanetBids	September 16, 2025
Pre-Proposal Meeting	September 30, 2025
Proposal Due	October 24, 2025
Commission Approval – Award Construction Contract	December 2, 2025
Notice to Proceed	December 2025

Table 2: Electric Vehicle Project Schedule

RESOURCE IMPACTS

Funds are available in the FYE 2026 Budget, Fund 100 to cover the engineering, permitting, equipment and construction costs.

Attachments:

1. Request for Proposals for Phase 1 Electric Vehicle Charger Project
2. PowerPoint Presentation

SECTION I. REQUESTS FOR PROPOSALS (RFP)

The Santa Ana Watershed Project Authority (SAWPA) shall receive proposals until **Thursday, October 24, 2025 at 4:00 p.m.** Proposals must be submitted and uploaded onto PlanetBids <https://pbsystem.planetbids.com/portal/52676/portal-home> a complete electronic PDF version by the date and time herein above set forth. SAWPA will not accept hand-delivered proposals.

REQUEST FOR PROPOSALS SAWPA ELECTRIC VEHICLE CHARGER PROJECT

There will be a pre-proposal meeting on-site at 11615 Sterling Avenue, Riverside CA 92503 on Tuesday, September 30th, 2025, at 1 p.m. PST. Further information may be obtained by calling Daniel Vasquez at (951) 941-7611 or e- mailing dvasquez@sawpa.gov for other arrangements. Please submit all questions relating to the RFP by Friday, October 17, 2025. Questions submitted after that date may not be answered.

PROJECT SPECIFIC DATES

Description	Date
RFP Posting to Planetbids	9/16/2025
Pre-Proposal Meeting	9/30/2025
Inquiries Deadline	10/17/2025
Proposal Due	10/24/2025
Commission Approval and Award	12/2/2025
Notice to Proceed	TBD

ATTENTION OFFERORS

In addition to the above RFP, this package includes the following. If any items are missing from your proposal package, please contact SAWPA at the above telephone number.

- General Provisions
- Contract Provisions
- Proposal Format and Content
- Evaluation Procedures
- Evaluation Criteria
- Attachment A: Non-collusion Affidavit
- Attachment B: Acknowledgement of Insurance Requirements
- Attachment C: General Services Agreement (GSA) with Task Order Terms and Conditions
- Attachment D: Scope of Work

Please note new Department of Industrial Relations requirements regarding the Public Works Contractor Registration Program:

<http://www.dir.ca.gov/public-works/PublicWorksSB854.html>

BACKGROUND

This work shall include procurement and installation of two (2) dual port electric vehicle chargers according to the attached Scope of Work in Appendix D at the SAWPA Building at 11615 Sterling Avenue, Riverside, CA 92503. The new electric vehicle chargers shall include necessary conduit upgrades to support up to five (5) dual port EV chargers (Level 2). Please see the attached Scope of Work in Appendix D for technical details.

SECTION II. GENERAL PROVISIONS

The following general proposal provisions, contract provisions, proposal format and content, evaluation procedures, evaluation criteria, all attachments, GSA with Task Order Terms and Conditions, Scope of Work, including appendices provided herein shall apply to all proposals.

A. Request for Proposal, Forms, and Certificates. All forms and certificates shall be completed in full with all blank spaces properly filled in using ink or typewriter. The Proposal Cost Sheet shall be properly executed by a duly authorized agent of the firm or company. All .pdf proposals must be well organized, and each file submitted must reference the section below, as well as the Service Provider's name. The following items 1-6 listed below shall be included within the submitted package:

1. Letter of Offer (Section IV)
2. Technical Proposal (Section IV)
3. Non-Collusion Affidavit (Attachment A)
4. Acknowledgement of Insurance Requirements (Attachment B)
5. Acknowledgement of all Addendum Confirmation Forms, if applicable
6. Cost Sheet

B. Proposal Validity. Proposals submitted hereunder shall be valid for a period of not less than 90 calendar days from the date of submittal.

C. Disqualification of Proposals. More than one proposal from any person, firm, partnership, corporation or association under the same or different names will not be accepted, and reasonable grounds for believing that any Offeror is interested in more than one proposal will be cause for rejecting all proposals by that Offeror in which such Offeror is interested. Apparent collusion among the Offerors will likewise be sufficient cause for rejecting any or all proposals, and the participants in such collusion may be eliminated from future proposing. The enclosed Non-Collusion Affidavit must be executed and submitted with the proposal (Attachment B).

Proposals in which the prices obviously are unbalanced may be rejected. The wording of the proposals shall not be changed. Any additions, conditions, limitations, or provisions inserted by the Offeror will render the proposal irregular and may cause its rejection. Erasures or interlineations in the proposal must be explained and initialed by the Offeror. SAWPA reserves the right to reject any and all proposals, extend deadlines, and enter into

negotiations with any Offeror.

D. Receipt of Proposals. SAWPA will not accept hand-delivered proposals. Proposals must be submitted and uploaded onto PlanetBids <https://pbsystem.planetbids.com/portal/52676/portal-home> a complete electronic PDF version by the date and time herein above set forth.

E. Addenda. Any SAWPA change to the requirements will be made by written addendum to this RFP. Any written addenda issued pertaining to this RFP shall be incorporated into the terms and conditions of any resulting Contract. SAWPA will not be bound to any modifications to or deviations from the requirements set forth in this RFP as the result of oral instructions. Offerors are not entitled to rely on any oral representations made by SAWPA or its employees and agents.

F. Clarifications. Should an Offeror require clarification of this RFP, the Offeror shall notify SAWPA in writing in accordance with Section G below. Should it be found that the point in question is not clearly and fully set forth, SAWPA will issue a written addendum clarifying the matter which will be sent to all persons who have requested the RFP.

G. Inquiries. Prospective Offerors are required to put all RFP questions, clarifications or comments through PlanetBids <https://pbsystem.planetbids.com/portal/52676/portal-home> and/or in writing to Emily Fuentes via e-mail at efuentes@sawpa.gov. Site photos and 1 year of past utility bills will be available on Planetbids. Questions, clarifications or comments must be received no later than **4:00 p.m. on October 17, 2025**. The Offerors must verify that SAWPA received the e-mail transmission.

SECTION III. CONTRACT PROVISIONS

A. Contract. SAWPA will require the Offeror to whom the contract is awarded ("Awarded Service Provider") to enter into a General Services Agreement and a Task Order binding all the terms, conditions and provisions of the specifications defined in the Proposals and associated documents. **The General Services Agreement (Contract) will be valid from July 1, 2025 through June 30, 2026.**

B. Assignment of Contract. This contract shall not be assigned by Service Provider without prior written authorization from SAWPA.

C. Award. SAWPA may negotiate contract terms with the tentatively selected Offeror prior to award, and expressly reserves the right to negotiate with several Offerors simultaneously and, thereafter, to award a contract to the Offeror offering the most favorable terms to SAWPA.

SAWPA reserves the right to award its total requirements to one (1) Offeror or to apportion those requirements among several Offerors as SAWPA may deem to be in its best interest. In addition, negotiations may or may not be conducted with Offerors; therefore, the proposal submitted should contain Offeror's most favorable terms and conditions, since the selection and award may be made without discussion with any Offeror. SAWPA reserves

the right to award the contract to the Offeror it believes, in its sole discretion, is the most qualified, and may not award the contract to the apparent lowest Offeror.

D. No Commitment to Award. This RFP is not an offer. Issuance of this RFP and receipt of proposals does not commit SAWPA to award a contract. SAWPA expressly reserves the right to postpone the proposal opening, to accept or reject any or all proposals received in response to this RFP, to negotiate with more than one Offeror concurrently, or to cancel all or part of this RFP.

E. Contract Term. The services provided under this Contract shall be completed as outlined in the Scope of Work.

F. Governing Law. The Contract with the Awarded Service Provider shall be governed by the laws of the State of California.

G. Payment and Invoicing. Upon approval by an authorized SAWPA employee, SAWPA will pay, within 30 days after receipt of valid, itemized invoices, submitted in duplicate, in a form acceptable to SAWPA to enable audit of the charges thereon. All such invoices shall be mailed to SAWPA, 11615 Sterling Avenue, Riverside, California 92503, attention Accounts Payable.

H. Pre-contractual Expenses. Pre-contractual expenses are defined as any expenses incurred by the Offeror including, without limitation, the following: 1) preparing its proposal in response to this RFP; 2) submitting that proposal to SAWPA; 3) negotiating with SAWPA any related matter related to this RFP, including a possible contract; 4) engaging in any other activity prior to the effective date of award, if any, of a contract resulting from this RFP. SAWPA will not, under any circumstance, be liable for any pre-contractual expenses incurred by Offerors, and Offerors shall not include any such expenses as part of their proposals. The subsequent discovery by SAWPA of evidence such that expenses have been included in the Offer of the Awarded Service Provider will be considered a material breach of the Contract by that Provider resulting in a deductive Change Order in favor of SAWPA and termination of the Contract.

I. Work Hours. The work required by this proposal package may include normal business hours, evenings, nights and weekends. **The Awarded Service Provider shall provide SAWPA with all required premiums and/or overtime work at no charge**

beyond the price provided in the Awarded Service Provider's proposal.

J. Damage to SAWPA or Third Party Property. Any SAWPA property damaged by the Awarded Service Provider, or its employees, agents or subcontractor, shall be repaired or replaced by the Awarded Service Provider at no cost to SAWPA.

Immediate notification to OWNER is required after any damage to SAWPA or a third party property during construction. Contractor shall be responsible for any damage to SAWPA property.

K. Prevailing Wage Law. SAWPA is subject to the provisions listed in the prevailing wage determination made by the Director of Industrial Relations pursuant to California Labor Code, Sections 1770, 1773, and 1773.1. It is agreed that all provisions of law applicable to public contracts may be applicable to this contract. If required by law, Awarded Service Provider shall not pay less than the prevailing wage and shall provide proof to OWNER upon request.

L. South Coast Air Quality Management District's (SCAQMD) Requirements. It is the Awarded Service Provider's responsibility that all equipment furnished and installed be in accordance with the latest rules and regulations of the South Coast Air Quality Management District (SCAQMD). All contract work practices, which may have associated emissions such as sandblasting, open field spray painting or demolition of asbestos containing components or structures, shall comply with the appropriate rules and regulations of the SCAQMD.

M. Insurance. Offerors must meet all insurance requirements as outlined in Attachment C, the "Acknowledgement of Insurance Requirements and Certification of Ability to Provide Coverages Specified" affidavit, which must be executed and submitted with the proposal. Certificate of Insurance shall only be completed by the Awarded Service Provider, and SAWPA shall be an additional insured on Awarded Service Provider's comprehensive liability insurance coverages, with the right of subrogation waived as to SAWPA.

N. Drug Free Workplace. Awarded Service Provider's employees, agents and subcontractors shall adhere to, and comply with, the California Drug Free Workplace Act at Government Code, Sections 8350 through 8357.

O. Safety. Awarded Service Provider agrees to conform to, and comply with all applicable Federal and State Occupational Safety and Health Act (OSHA) regulations. Awarded Service Provider assumes complete responsibility for the safety of its employees, agents and subcontractors, and shall indemnify and hold harmless SAWPA from any claims, damages, fines, penalties or attorney's fees and costs arising from any

injuries or damages or claims relating to the Contract or services provided thereunder or related thereto.

The Service Provider shall provide SAWPA with Material Safety Data Sheets (MSDS) for all applicable materials before the material is brought to the project site.

P. Right to Review Services, Facilities, and Records. SAWPA reserves the right to review any portion of the services performed by the Awarded Service Provider relating to the Contract, and the Awarded Service Provider agrees to cooperate to the fullest extent possible. The Awarded Service Provider shall furnish to SAWPA such reports, statistical data, and other information pertaining to the Awarded Service Provider's services as may be reasonably required by SAWPA. The right of SAWPA to review or approve drawings, specifications, procedures, instructions, reports, test results, calculations, schedules, or other data that are developed by the Awarded Service Provider shall not relieve the Awarded Service Provider of any obligation set forth in the Contract.

Q. Permits, Ordinances and Regulations. Any and all fees required by State, County, local laws, regulations and/or tariffs that pertain to work performed under the terms of this Contract shall be paid by the Awarded Service Provider.

R. Independent Contractor. The Awarded Service Provider, and its employees, agents and subcontractors, in performing the related Contract operate as **independent contractors** and not as employees or agents of SAWPA.

SECTION IV. PROPOSAL FORMAT AND CONTENT

A. Presentation. Proposals shall be typed, double spaced, and submitted on 8 ½" x 11" size paper, using a single method of fastening. Please do not include any unnecessarily elaborate or promotional material.

For ease of review, the data submitted shall be organized in a logical manner consistent with the Scope of Work. Non-compliance with this format may be deemed as non-responsive and cause for proposal rejection.

B. Letter of offer. A Letter of Offer shall be addressed to SAWPA and shall, at a minimum contain the following:

1. Identification of Offeror, including name, qualifying licenses or certifications or registrations, address and telephone number.
2. Proposed working relationship between Offeror and subcontractors, if applicable.
3. Name, title, address and telephone number of contact person during period of proposal evaluation.
4. A statement to the effect that the proposal shall remain valid for a period of not less than 90 calendar days from the date of submittal.

5. Signature of a person authorized to bind Offeror to the terms of the proposal.

C. Technical Proposal.

1. Qualifications, Related Experience and References of Offeror

This section of the proposal should establish the ability of Offeror to satisfactorily perform the required work by reasons of: training and relevant certifications, experience in performing work of a similar nature; demonstrated competence in the services to be provided; strength and stability of the firm; staffing capability; work load; record of meeting schedules on similar projects; and supportive client references.

Offerors shall:

- a. Provide a brief profile of the firm, including the types of services offered; the year founded; form of the organization (corporation, partnership, sole proprietorship); number, size and location of offices; and number of employees.
- b. Provide a general description of the firm's financial condition and identify any conditions (e.g., bankruptcy, pending litigation, planned office closures, impending merger) that may impede Offeror's ability to complete the project.
- c. Describe the firm's experience in performing work of a similar nature to that solicited in this RFP, and highlight the participation in such work by the key personnel proposed for assignment to this project.
- d. Identify subcontractors by company name, address, contact person, telephone number and project function. Describe Offeror's experience working with each subcontractor.
- e. Provide as a minimum three (3) California references for the projects cited as related and comparable experience, and furnish the name, title, address and telephone number of the person(s) at the client organization who is most knowledgeable about the work performed. Offeror may also supply references from other work not cited in this section as related experience.
- f. Describe equipment and tools to be used including safety.
- g. Provide compliance information regarding SB 198 CAL-OSHA.

2. Work Plan

Offerors shall provide a narrative that addresses the Scope of Work and shows Offerors' understanding of SAWPA's needs and requirements. Offerors shall:

- a. Describe the approach to completing the tasks specified in the Scope of Work.
- b. Outline sequentially the activities that would be undertaken in completing the tasks and specify who would perform them.

- c. Identify methods that Offerors will use to ensure quality control as well as budget and schedule control for the project.
- d. Provide in the format of a Gantt Chart the Project Schedule for review.

Offerors may also propose procedural or technical enhancements/innovations to the Scope of Work which do not materially deviate from the objectives or required content of the project.

3. Exceptions/Deviations

If the Offeror feels an exception/deviation is required, then Offerors shall state any exceptions to or deviations from the requirements of this RFP, segregating “technical” exceptions from “contractual” exceptions. Where Offerors wish to propose alternative approaches to meeting SAWPA’s technical or contractual requirements, these should be thoroughly explained.

D. Appendices. Information considered by Offerors to be pertinent to this project and which has not been specifically solicited in any of the aforementioned sections may be placed in a separate appendix section. Offerors are cautioned, however, that this does not constitute an invitation to submit large amounts of extraneous materials. Appendices should be relevant and brief.

SECTION V. EVALUATION PROCEDURES

An Evaluation Committee comprised of SAWPA staff and/or member agency staff, in accordance with the criteria listed below, will evaluate all proposals received as specified. The evaluators in applying the major criteria to the proposals may consider additional sub-criteria beyond those listed.

The final selection of an Awarded Service Provider to perform this service will be the Offeror, which in SAWPA’s opinion, is the most qualified, responsive and responsible, and meets SAWPA’s requirements in providing this service and is in SAWPA’s best interest. SAWPA maintains the sole and exclusive right to evaluate the merits of the proposals received. SAWPA reserves the right to award the Contract to an Offeror that meets the above criteria even if such Offeror is not the apparent lowest bidder.

SECTION VI. EVALUATION CRITERIA

SAWPA will evaluate the Offers received based on the following criteria (in no particular order) including, but not limited to:

1. Qualifications of the Offeror

Technical experience in performing work of a closely similar nature; experience working with public agencies; strength and stability of the Offeror; strength, stability, experience and technical competence of Offeror’s subcontractors, if any; assessment by Offeror’s references; knowledge of the various permits that may or may not be required; knowledge of applicable laws and regulations.

2. Staffing and Project Organization

Qualifications of Offeror's staff, particularly key personnel and especially the Offeror's Project Manager; key personnel's level of involvement in performing related work cited in "Qualifications of the Offeror" section; logic of project organization; adequacy of labor commitment; concurrence in the restrictions on changes in key personnel.

3. Work Plan

Depth of Offeror's understanding of SAWPA's requirements and overall quality of work plan; logic, clarity and specificity of work plan; appropriateness of labor distribution among the tasks; ability to meet the project deadline; reasonableness of proposed schedule; utility of suggested technical or procedural innovations.

4. Cost and Price

Reasonableness of the total price and competitiveness of this amount with other offers received; adequacy of data in support of quoted amounts; reasonableness of individual task budgets.

5. Completeness of Response

Completeness and responsiveness of the Offer in accordance with RFP instructions; exceptions to or deviations from RFP requirements which SAWPA cannot or will not accommodate; and other relevant factors not considered elsewhere. Any errors, omissions, insertions or other irregularities in an Offer may be grounds for rejections of such an offer as determined in the sole discretion of SAWPA, no matter how minor, insignificant or immaterial such irregularity may appear to be.

ATTACHMENT A

NON-COLLUSION AFFIDAVIT

(To be executed by Bidder and submitted with Bid)

STATE OF _____ }
COUNTY OF _____ } ss.

_____, being first duly sworn, deposes and says that he or she is _____ of _____ the party making the foregoing Bid that the Bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the Bid is genuine and not collusive or sham; that the Bidder has not directly or indirectly induced or solicited any other Bidder to put in a false or sham bid, and has not directly or indirectly induced or solicited any other Bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any Bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the Bid price of the Bidder or any other Bidder, or to fix any overhead, profit, or cost element of the Bid price, or of that of any other Bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the Bid are true; and, further, that the Bidder has not, directly or indirectly, submitted his or her Bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company association, organization, Bid depository, or to any member or agent thereof to effectuate a collusive or sham Bid.

Name of Contractor

Bidder (Affiant)

Subscribed and sworn to before me this _____ day of _____, 2018.

My commission expires:

Notary Public

ATTACHMENT B

ACKNOWLEDGEMENT OF INSURANCE REQUIREMENTS

Insurance Requirement Summary

The CONTRACTOR shall purchase and maintain insurance provided by insurance companies admitted in and regulated by the State of California, as required in the Contract Documents, and in amounts equal to the requirements set forth in the Contract Documents, and shall not commence work under this contract until all insurance required by the Contract Documents is obtained in a form acceptable to the OWNER, nor shall the CONTRACTOR allow any subcontractor to commence work on a subcontract until all insurance required for the Subcontractor has been obtained.

OWNER reserves the right to establish different coverage limits for Commercial General Liability and Property Damage including Motor Vehicle by so providing in writing as an official notice, as a permit requirement, or as a requirement contained elsewhere in the Contract. In such event, the coverage limits therein shall prevail, otherwise, the SERVICE PROVIDER shall meet the following requirements:

Contractor shall be solely responsible for the health and safety of its employees, agents and subcontractors in performing the services assigned by SAWPA. Contractor agrees to conform to, and comply with all applicable health and safety laws and regulations, including the Federal and State Occupational Safety and Health Act (OSHA) regulations. Contractor assumes complete responsibility and liability for the safety of its employees, agents and subcontractors, and shall indemnify and hold harmless SAWPA from any claims, damages, fines, penalties, attorney's fees and costs arising from any injuries, damages or claims relating to this Task Order. Contractor shall procure and maintain for the duration of this Task Order insurance against claims for personal injuries or property damages which may arise from or relate to the performance of the work hereunder by the Contractor, its employees, agents, subcontractors or representatives, as follows:

Contractor shall procure and maintain for the duration of this Agreement and all Task Orders issued hereunder 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 Contractor, his agents, representatives, employees or subcontractors.

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.

Automobile Liability - Insurance Services Office (ISO) Business Auto Coverage (Form CA 00 01), covering Symbol 1 (any auto) or if Contractor 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.

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.

Builders Risk (Course of Construction) Insurance - covering all risks of loss for the completed value of the project with no co-insurance penalty provisions. SAWPA shall be named as a loss payee.

Contractor's Pollution Liability Insurance to provide coverage for bodily injury, property damage, defense, cleanup, and related defense costs as a result of pollution conditions (sudden/accidental or gradual) arising from operations performed by or on behalf of the Contractor. Such insurance shall have limits of no less than \$2,000,000 per occurrence and \$5,000,000 aggregate.

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 SAWPA; but this provision applies regardless of whether or not SAWPA has received a waiver of subrogation from the insurer.

If the Contractor 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 Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to SAWPA.

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 Contractor including materials, parts, or equipment furnished in connection with such work or operations.
2. **Primary Coverage:** For any claims related to this project, the Contractor'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 SAWPA, its directors, officers, employees and authorized volunteers shall be excess of the Contractor's insurance and shall not contribute with it.

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

Self-Insured Retentions - Self-insured retentions must be declared to and approved by SAWPA. SAWPA may require the Contractor 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.

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.

Verification of Coverage – Contractor 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 Contractor'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.

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

ACKNOWLEDGEMENT OF INSURANCE REQUIREMENTS AND
CERTIFICATION OF ABILITY TO PROVIDE COVERAGE SPECIFIED

(To be filled out by Insurance Agent, Carrier, Provider)

I, _____, the _____ of
(President, Manager, Owner)

(Name of Company, Corporation) certify that these insurance requirements have been

read and understood and that _____ (Name of Insurance Provider) is
able to provide the coverage, as specified.

Signature of President, Manager, Owner

Date



SANTA ANA WATERSHED PROJECT AUTHORITY **GENERAL SERVICES AGREEMENT FOR SERVICE BY CONTRACTOR**

This Agreement is made this ____ day of ____, 20____ by and between the Santa Ana Watershed Project Authority ("SAWPA") located at 11615 Sterling Ave., Riverside, California, 92503 and _____ ("Contractor") whose address is _____.

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 services of Contractor to perform such services as may be assigned, from time to time, by SAWPA in writing;
- Contractor 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 Contractor possesses the necessary skills, qualifications, personnel, and equipment to provide such services; and
- The services to be performed by Contractor shall be specifically described in one or more written Task Orders issued by SAWPA to Contractor pursuant to this Agreement.

AGREEMENT

Now, therefore, in consideration of the foregoing Recitals and mutual covenants contained herein, SAWPA and Contractor 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, 20__**, unless extended or sooner terminated as provided for herein.

ARTICLE II

SERVICES TO BE PERFORMED

2.01 Contractor agrees to provide such 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 Contractor, the amount of compensation to be paid, the expected time of completion and, if applicable, the requirements for a payment bond and/or performance bond.

2.02 Contractor may at Contractor's sole cost and expense, employ such competent and qualified independent professional associates, subcontractors, and other contractors as the Contractor deems necessary to perform each assignment; provided that Contractor 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 Contractor, SAWPA agrees to pay Contractor 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 Contractor to its clients.

3.03 Contractor shall not be compensated for any services rendered 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 Contractor 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. Upon approval by an authorized SAWPA employee, SAWPA will pay within 30 days after receipt of a valid invoice from Contractor.

ARTICLE IV

CONTRACTOR OBLIGATIONS

4.01 Contractor agrees to perform all assigned services in accordance with the terms and conditions of this Agreement including those specified in each Task Order. Contractor shall also obtain and pay for any permits required for the services it performs under this Agreement and any related Task Order, unless indicated in writing by SAWPA. Contractor represents and warrants that it now possesses, and at all times during performance of the work will possess, a Class __ contractor's license, which Contractor warrants is the classification of contractor's license required by law to enable the Contractor to perform the work contemplated under this Agreement. Contractor further represents and warrants that it now possesses California License No. _____, expiration date of _____, 20____, and is registered as a public works contractor with the Department of Industrial Relations.

4.02 Except as otherwise provided for in each Task Order, Contractor will supply all personnel and equipment required to perform the assigned services. The Contractor shall supervise and direct the work to be completed hereunder competently and efficiently, devoting such attention thereto and applying such skills and expertise as may be necessary to perform the work in accordance with this Agreement. The Contractor shall be solely responsible for the means, methods, techniques, sequences and procedures in completing its work.

4.03 Contractor shall be solely responsible for the health and safety of its employees, agents and subcontractors in performing the services assigned by SAWPA. In the performance of this Agreement and all Task Orders hereunder, the Contractor shall comply with all applicable federal, state and local statutory and regulatory requirements including, but not limited to California Department of Industrial Relations (Cal/OSHA) regulations; and the U.S. Department of Transportation Omnibus Transportation Employee Testing Act, related to their scope of work and operations. In case of conflict in regulations, the most stringent shall apply. Contractor assumes complete responsibility and liability for the conditions of the job site and safety of its employees, agents and subcontractors, and shall indemnify and hold harmless SAWPA from any claims, damages, fines, penalties, attorney's fees and costs arising from any injuries, damages or claims relating to this Agreement and all Task Orders performed hereunder. Safety precautions as applicable shall include, but not be limited to, adequate life protection and life saving equipment; adequate illumination for underground and night operations; instructions in accident prevention for all employees such as machinery guards, safe walkways, scaffolds, ladders, bridges, gang planks, confined space procedures, trenching and shoring, and other safety devices, equipment and wearing apparel as are necessary or lawfully required to prevent accident or injuries; and adequate facilities for the proper inspection and maintenance of all safety measures. The names and telephone numbers of at least two medical doctors practicing in the vicinity and the telephone number of the local ambulance service shall be prominently displayed adjacent to telephones.

4.04 Contractor shall procure and maintain for the duration of this Agreement and all Task Orders issued hereunder 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 Contractor, his agents, representatives, employees or subcontractors.

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** - Insurance Services Office (ISO) Business Auto Coverage (Form CA 00 01), covering Symbol 1 (any auto) or if Contractor 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. **Builders Risk (Course of Construction) Insurance** - covering all risks of loss for the completed value of the project with no co-insurance penalty provisions. SAWPA shall be named as a loss payee.
5. **Contractor's Pollution Liability Insurance** to provide coverage for bodily injury, property damage, defense, cleanup, and related defense costs as a result of pollution conditions (sudden/accidental or gradual) arising from operations performed by or on behalf of the Contractor. Such insurance shall have limits of no less than \$2,000,000 per occurrence and \$5,000,000 aggregate.

4.04(b) 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 SAWPA; but this provision applies regardless of whether or not SAWPA has received a waiver of subrogation from the insurer.

4.04(c) If the Contractor 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 Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to SAWPA.

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 Contractor including materials, parts, or equipment furnished in connection with such work or operations.
2. **Primary Coverage:** For any claims related to this project, the Contractor'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 SAWPA, its directors, officers, employees and authorized volunteers shall be in excess of the Contractor'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 Contractor 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 – Contractor 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 Contractor'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 - Contractor shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Contractor shall ensure that SAWPA, its directors, officers, employees and authorized are additional insureds on Commercial General Liability Coverage.

4.05 Contractor 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 Contractor. To the extent permitted by law, Contractor 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 Contractor or its officers, agents, or employees in rendering services under this Agreement and all Task Orders 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 Contractor supervise or otherwise perform the services specified in each Task Order, Contractor shall ensure that such individual(s) shall be appointed and assigned the responsibility of performing the services.

4.07 In the event Contractor 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. Contractor 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, Contractor shall provide all necessary supporting documents to be filed with such entity, and shall facilitate the acquisition of such approval or permit.

4.08 Contractor shall comply with all local, State and Federal laws, rules and regulations including those regarding nondiscrimination and the payment of prevailing wages. In accordance with Labor Code Section 1775, the Contractor shall forfeit as a penalty to SAWPA such amount as the Labor Commissioner shall determine for each calendar day or portion thereof for each worker paid less than the stipulated prevailing rates for such work or craft in which such worker is employed for any work done under the Agreement by them or by any subcontractor under them in violation of the provisions of the Labor Code and, in particular, Labor Code Sections 1770 to 1780, inclusive. In addition to said penalty and pursuant to said Section 1775, the difference between such stipulated prevailing wage rates and the amount paid to each worker for each calendar day or portion thereof for which each worker was paid less than the stipulated prevailing wage rate shall be paid to each worker by the Contractor.

4.09 Contractor shall maintain an accurate payroll record showing the name, address, Social Security Number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each employee in accordance with Labor Code Section 1776, and to ensure that each subcontractor also complies with all provisions of Labor Code Section 1776 and this requirement. Contractor shall furnish a copy of all payroll records, upon request, to employees or their authorized agents, to SAWPA, to the Division of Labor Standards Enforcement, and to the Division of Apprenticeship Standards of the Department of Industrial Relations. The Contractor shall also furnish a copy of payroll records to the general public upon request, provided the public request is made through SAWPA, the Division of Apprenticeship Standards, or the Division of Labor Standards Enforcement of the Department

of Industrial Relations. Failure of the Contractor to comply with any provision of this article or Labor Code Section 1776 within ten days of the date a written request for compliance is received shall result in a forfeiture of the maximum statutory amount per calendar day or portion thereof, for each worker, until strict compliance is obtained.

4.10 The Contractor shall and hereby does guarantee its work hereunder against defects in workmanship or materials for a period of one year after SAWPA's acceptance of the work. The Contractor shall repair or remove and replace any and all such work, together with any other work which may be displaced in so doing, that is found to be defective in workmanship and/or materials, ordinary wear and tear and unusual abuse or neglect excepted, within said one year period, without expense whatsoever to SAWPA. In the event of a failure to comply with the above-mentioned conditions within five (5) days after being notified in writing, SAWPA is hereby authorized to proceed to have the defects remedied and made good at the Contractor's expense. The Contractor agrees to pay all such expenses immediately on demand therefore by SAWPA. Such action by SAWPA will not relieve the Contractor of the guarantees required by this paragraph. Any Performance Bond and Payment Bond in place shall continue in full force and effect for the guarantee period.

4.11 Upon completion of its work, Contractor shall notify SAWPA, which shall inspect the Work and, if, in its sole discretion, it is satisfied with the work, accept the work in writing. Upon completion of the work, the Contractor shall clean the grounds occupied in connection with the work of all rubbish, excess materials and equipment, and all parts of the Work and grounds occupied shall be left in a neat and presentable condition. In the event the Contractor fails to clean up as specified herein, clean up may be performed by SAWPA at the Contractor's expense.

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 Contractor 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 Contractor 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, Contractor shall not be compensated for such services.

6.03 Contractor 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 Contractor 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
TERMINATION OF AGREEMENT

7.01 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.

7.02 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 Contractor, whether or not a Task Order has been issued to Contractor.

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

7.04 In addition to termination under Section 7.02, if the Contractor refuses or fails to prosecute all or any part of the work hereunder with such diligence as will ensure its completion within the time specified in the applicable Task Order, or any extension thereof, or fails to complete such work within such time, or if the Contractor is adjudged a bankrupt, or makes a general assignment for the benefit of its creditors, or if a receiver is appointed on account of its insolvency, or if the Contractor or any of its subcontractors violate any of the provisions of the Agreement, or refuse or fail to supply enough properly skilled workers or proper materials to complete the work in the time specified, as adjusted by any time extensions granted, or the Contractor fails to make prompt payment to subcontractors or for material or labor, or if the Contractor disregards any laws or ordinances, or instructions given by SAWPA, SAWPA may, without prejudice to any other right or remedy, serve written notice upon the Contractor and its surety, if applicable, of its intention to terminate the Agreement. Such notice by SAWPA shall set forth the reasons for the intended termination of the Agreement, and unless within five (5) days after the service of such notice such violations shall cease and satisfactory arrangements for the corrections thereof be made, the Agreement shall upon the expiration of said five (5) days cease and terminate. In such case, the Contractor shall not be entitled to receive any further payment until the work is finished. Upon termination as provided above, SAWPA shall immediately give written notice to the surety, if applicable, and the Contractor, and the surety, if applicable, shall have the right to take over and perform the Agreement; provided, however, that if the surety within five (5) days after receipt of a notice of termination does not notify SAWPA in writing of its intention to take over and perform the Agreement, or does not commence performance of the work within fourteen (14) days from the date of serving said notice, SAWPA may take over the work and prosecute the same to completion by contract or by any other method it may deem advisable for the account and at the expense of the Contractor, and, if applicable, the Contractor's surety shall be liable to SAWPA for any excess cost or other damage SAWPA incurs. For any portion of such work that SAWPA elects to complete by furnishing its own employees, materials, tools, and equipment, SAWPA shall be compensated in accordance with the usual hourly salaries paid to such employees who perform the required work.

ARTICLE VIII
CONTRACTOR STATUS

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

8.02 Contractor 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 contractor rendering the same or similar services. Furthermore, Contractor represents and warrants that the individual signing this Agreement on behalf of Contractor has the full authority to bind Contractor to this Agreement.

ARTICLE IX
AUDIT AND OWNERSHIP OF DOCUMENTS

9.01 All draft and final reports, plans, drawings, specifications, data, notes, and all other documents of any kind or nature prepared or developed by Contractor in connection with the performance of services assigned to it by SAWPA are the sole property of SAWPA, and Contractor shall promptly deliver all such materials to SAWPA. Contractor 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 Contractor.

9.02 Contractor shall retain and maintain, for a period not less than four years following termination of this Agreement, all time records, accounting records, certified payroll, 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, Contractor 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 X
MISCELLANEOUS PROVISIONS

10.01 This Agreement supersedes any and all previous agreements, either oral or written, between the parties hereto with respect to the rendering of services by Contractor 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.

10.02 Contractor 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.

10.03 In the event Contractor 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 Contractor from SAWPA as of the date of death will be paid to Contractor's estate.

10.04 Time is of the essence in the performance of services required hereunder. The Contractor agrees to be bound by the schedule presented as part of this Task Order. Extensions of time within which to perform services may be granted by SAWPA if requested by Contractor 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 Contractor. Excusable delays (those beyond Contractor's control) shall not entitle the Contractor to any additional compensation. The Contractor's sole remedy shall be to request an extension of time.

10.05 SAWPA expects that Contractor will devote sufficient time, energy, interest, abilities and productive time to the performance of its duties and obligations under this Agreement, and shall not engage in any other activities or projects that would unreasonably interfere with the performance of Contractor's duties under this Agreement or create any conflicts of interest. If required by law, Contractor shall file a Conflict of Interest Statement with SAWPA.

10.06 Any dispute which may arise by and between SAWPA and the Contractor, including the Contractor's, its employees, agents and subcontractors, shall be submitted to binding arbitration. Arbitration shall be conducted by a neutral, impartial arbitration service upon which the parties shall mutually agree, 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 upon which the parties mutually agree, in

accordance with its rules and procedures. However, Contractor shall continue to perform as required by the Agreement during any dispute between SAWPA and Contractor.

10.07 During the performance of the Agreement, Contractor and its subcontractors shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, gender, gender identity, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (cancer), pregnancy, veterans status, age (over 40), marital status and denial of family care leave. Contractor and its subcontractors shall ensure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. Contractor 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. Contractor 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. Contractor shall include the non-discrimination and compliance provisions of this clause in all subcontracts to perform work under the Agreement.

10.8 Contractor's employees, agents and subcontractors shall adhere to, and comply with, the California Drug Free Workplace Act at Government Code, Sections 8350 through 8357.

10.9 This contract may be executed in any number of counterparts, each of which so executed shall be deemed to be an original, and such counterparts shall together constitute one and the same Contract. The parties shall be entitled to sign and transmit an electronic signature of this Contract (whether by facsimile, PDF or other email transmission), which signature shall be binding on the party whose name is contained therein. Each party providing an electronic signature agrees to promptly execute and deliver to the other party an original signed Contract upon request.

In witness whereof, the parties hereby have made and executed this Agreement as of the day and year first above-written.

SANTA ANA WATERSHED PROJECT AUTHORITY

Jeffrey J. Mosher, General Manager

Date _____

(CONTRACTOR NAME)

(Signature)

Date _____

Typed/Printed Name

ATTACHMENT D – SCOPE OF WORK

SAWPA Electric Vehicle Charger Installation Project

Location: 11615 Sterling Avenue, Riverside, CA 92503

Definitions

1. Owner
The Santa Ana Watershed Project Authority (SAWPA).
2. Contractor
The firm or team selected through this RFP to perform the work.
3. Phase 1
The scope of work under this contract: installation of two (2) dual port Level 2 chargers and associated infrastructure as well as necessary conduit for Phase 2.
4. Phase 2
Future expansion: installation of an additional three (3) dual port Level 2 chargers using conduit infrastructure installed in Phase 1.

A. Project Overview

SAWPA seeks proposals from qualified Contractors to furnish, install, and commission two (2) dual port Level 2 electric vehicle charging stations in the north-facing parking lot of its headquarters. The installation shall include conduit sized to accommodate an additional three (3) dual port chargers in the future. This work will require trenching and asphalt restoration of the parking lot for aforementioned conduit installation or boring under existing asphalt.

The Contractor shall provide all labor, materials, equipment, engineering, permitting, testing, commissioning, and training necessary for a complete and operational system in compliance with all applicable codes and standards.

B. Existing Infrastructure

1. One (1) existing dual port Level 2 EV charger, operating on a full panel with no additional capacity.
2. 800-amp switchgear with available capacity for expansion, subject to utility approval.
3. Existing conduit and exterior electric box that supply the current chargers and nearby lighting. The existing conduit is undersized for the combined load required by both the current and proposed EV chargers. The project shall include either upsizing the conduit or installing new conduit to meet current and future capacity needs.

C. General Requirements

1. Provide and perform all engineering, design, and permitting services required for the installation, including preparation of complete stamped engineering drawings, submittal of permit applications, payment of all permit fees, and coordination with the City of Riverside and Riverside Public Utilities to final permit approval.
2. Deliver a complete turnkey installation, including:
 - Site preparation, trenching, conduit installation, wiring, mounting, and final restoration.
 - Installation of chargers, pedestals, panels, breakers, and related equipment.
 - System commissioning, testing, and staff training.
3. Design for Expansion: Install conduit, wiring, and control provisions to support three (3) future dual port chargers without requiring re-trenching. Conduit installed during Phase 1 shall include sufficient additional capacity to serve the three (3) additional dual port chargers planned for Phase 2.
4. Provide System Access Levels and Controls, including:
 - Administrator, user, and maintenance access levels.
 - Real-time charger status monitoring.
 - Viewing and downloading of usage and revenue reports.
 - Ability to set and update usage rates via a secure web portal, with differential rates by user group (e.g., SAWPA fleet at no charge).
5. Charger Output Requirements:
 - Each Level 2 EV charging station shall be capable of delivering up to 80 amps continuous output per connector when operating on a dedicated 100-amp circuit, in accordance with SAE J1772 Level 2 standards.
 - Chargers equipped with dual connectors shall include automatic load-sharing functionality to distribute total circuit capacity between connectors (e.g., reducing per-connector output, potentially to 40 amps, when both connectors are in use), while maximizing available charging speed for single-vehicle sessions.
6. Comply with all applicable standards and regulations, including but not limited to:
 - NEC (National Electrical Code)
 - NEMA (National Electrical Manufacturers Association)
 - SAE (Society of Automotive Engineers) standards for EV charging
 - OSHA (Occupational Safety and Health Administration) regulations
 - Applicable City of Riverside codes and building regulations

D. Sequence of Construction / Phasing

Work under this contract shall be performed in the following sequence:

1. Pre-Construction
 - Develop Work Plan and project schedule.
 - Confirm site conditions and charger locations with SAWPA.
 - Submit final design and stamped drawings for approval.

- Obtain all required permits.
2. Site Preparation and Electrical Upgrades
 - Install new 200-amp bus and panel (or breaker tie-in) as necessary to support the chargers.
 - Install conduit and wiring sized for current and future capacity.
 - Perform trenching in asphalt and landscaped areas; restore surfaces to original condition.
 - The project will require trenching through both asphalt and landscaped areas to route new conduit from the electrical room to the charger locations. Trenching work shall include full restoration of asphalt and landscaping irrigation to match existing conditions.
 - All trenching activities must comply with applicable Cal/OSHA trenching and excavation safety regulations, including shoring, shielding, sloping, and safe access/egress requirements under Title 8, California Code of Regulations, Sections 1541 and 1541.1.
 3. Equipment Installation
 - Mount chargers on pedestals.
 - Install bollards or other protective barriers if required by permitting authority.
 4. System Integration
 - Connect chargers to control and monitoring systems.
 - Configure user access, rate structures, and reporting functions.
 5. Testing and Commissioning
 - Perform operational tests and inspections with SAWPA staff present.
 - Provide training on operation, monitoring, and maintenance.

E. Deliverables

The Contractor shall provide:

1. Two (2) operational Level 2 dual port chargers installed per specifications.
2. Work Plan and project schedule.
3. Conduit, wiring, and provisions for future expansion to nine (9) chargers.
4. Control system configured to SAWPA requirements.
5. As-built drawings in both PDF and hard copy.
6. Landscaping and asphalt restoration.
7. Permit documentation, inspection approvals, and test results.
8. User and maintenance manuals.
9. Training session for SAWPA staff.

10. Warranty documentation.

F. Permitting and Compliance

1. Provide and perform all permitting services required for the project, including preparation and submittal of permit applications, payment of permit fees, and coordination with the City of Riverside and Riverside Public Utilities through to final permit approval.
2. Include both Phase 1 and Phase 2 in the permit scope to reduce future costs.
3. Provide all required documentation for inspections and approvals.
4. Coordinate utility requirements with Riverside Public Utilities.

G. Grants and Funding Support

1. Identify available utility, state, or federal incentive programs applicable to this project.
2. Provide a summary of eligibility, application procedures, and potential benefits.

H. Warranty and Support

1. Workmanship Warranty – The Contractor shall warrant all installation workmanship, including labor and materials supplied under this contract, for a period of not less than one (1) years from the date of final acceptance by SAWPA.
2. Extended Warranty Options – Contractors are encouraged to provide pricing for optional extended warranties of up to five (5) years total coverage, including both labor and equipment. Extended warranty terms shall include coverage for defects in materials, defects in workmanship, and replacement or repair of failed components.
3. Exclusions – Warranty coverage shall clearly identify any exclusions. Exclusions not explicitly stated in the Contractor’s proposal will not be recognized by SAWPA.
4. Support Contact – Contractor shall provide a single point of contact for warranty and technical support requests, including phone number and email address.



SANTA ANA WATERSHED
PROJECT AUTHORITY

Request for Proposals for Phase 1 Electric Vehicle Charger Project

SAWPA Commission
No. 7.A
Daniel Vasquez
Manager of Operations
September 16, 2025

Recommendation

That the Commission authorize the release of the Request for Proposals for the Phase 1 Electric Vehicle Charger Project.

Mandates for Zero Emission Vehicles

In 2027, small government fleets (10 or fewer vehicles) will be required by California Air Resources Board (CARB) to ensure all new vehicle fleet purchases are zero-emission electric vehicles.



Mandates for Zero Emission Vehicles Cont.

Executive Order N-79-20 is the driving force behind CARB's Advanced Clean Fleet Regulation.

In 2026, 35% of new purchases for personal cars and trucks in California will be required to be Zero Emission Vehicles (ZEV)

The Executive Order ramps up to 68% in 2030 and 100% in 2035.



Phase 1 Electric Vehicle Charger Project

- An RFP is necessary to solicit a contract for the installation of two (2) dual port chargers which will charge up to four (4) electric vehicles simultaneously.
- Project will require design and permitting, electric room upgrades, new panel, trenching, asphalt restoration.
- Cost Estimate between \$95,000 - \$120,000



Cost Estimate Breakdown

Equipment	Quantity	Cost	Total	Engineering and Permitting Estimate	Construction Estimate
Chargers	2	\$2,250	\$4,500	\$10,000	\$61,000
Pedestals	2	\$360	\$720		
Controllers	1	\$13,821	\$13,821		
Mount Kit	2	\$299	\$598		
Subtotal			\$24,139	\$10,000	\$61,000
				TOTAL	\$95,139

Phase 1 Electric Vehicle Charger Project Tasks



- Pre-Construction- Work plan, project schedule, permitting, final design
- Site Preparation – New 200 amp bus and panel, trenching, conduit
- Equipment Installation – Mount chargers on pedestals, install bollards, barriers
- System Integration – Connect Chargers to control systems, Configure user access
- Testing and Commission – Final Testing, staff training

Next Steps

Schedule of Activities	
RFP Posting to Planetbids	September 16, 2025
Pre-Proposal Meeting	September 30, 2025
Proposal Due	October 24, 2025
Commission Approval – Award Construction Contract	December 2, 2025
Notice to Proceed	December 2025

Recommendation

That the Commission authorize the release of the Request for Proposals for the Phase 1 Electric Vehicle Charger Project.

Questions?

Daniel Vasquez
Santa Ana Watershed Project Authority
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COMMISSION MEMORANDUM NO. 2025.67

DATE: September 16, 2025

TO: SAWPA Commission

SUBJECT: Roundtable of Integrated Regional Water Management Regions – Proposition 4 Climate Bond Comment Letter

PREPARED BY: Ian Achimore, Interim Planning Department Manager

RECOMMENDATION

To authorize the General Manager to sign the Roundtable of Integrated Regional Water Management Regions letter on recommendations for Proposition 4 \$100 Million funding.

DISCUSSION

The Roundtable of Integrated Regional Water Management (IRWM) Regions is planning on submitting a coalition letter to the Department of Water Resources (DWR) on September 17, 2025 with multiple IRWM Regions across the State signing on. SAWPA is the lead administrator of the Santa Ana River Watershed IRWM Region. This letter, titled “Roundtable of Integrated Regional Water Management Regions – Recommendations for Proposition 4 Funding”, offers the following principles and specific requests related to the Department of Water Resources, the lead agency, for the \$100M IRWM/Watershed Climate Resilience Funding:

- A. Use current IRWM plans in lieu of requiring wholesale plan updates.
- B. Work with other state agencies to allocate a portion of each Proposition 4 category through competitive block grants to IRWM regions.
- C. Publish a single, agency-wide Proposition 4 implementation roadmap.

Benefits of this Roundtable letter to SAWPA include:

- Maximizes regional flexibility in project selection so that flood reduction, recycled-water expansion, desalination pilots, stormwater capture, wildfire resistance, and nature-based watershed projects can be packaged to meet local climate threats.
- Utilizes established IRWM Regions for this funding instead of creating new collaboratives.
- Minimizes unnecessary updates to previously approved IRWM plans.

If approved by the Commission, SAWPA would add its logo to the top of the letter and the General Manager would sign it. Other IRWM Regions are expected to sign on to this coalition letter. This letter is not focused on all Proposition 4 funding categories, just the \$100M for IRWM/Watershed Climate Resilience Funding.

BACKGROUND

Although SAWPA began developing integrated and regional (i.e., watershed-wide) plans in the 1990s, the State’s IRWM program began in 2002 when the Regional Water Management Planning Act (SB 1672) was passed by the California Legislature. Since then, various bonds such as Proposition 1 have been approved by voters and have provided over \$1.5 billion in State funding to support and advance integrated, multi-benefit regional projects.

The Roundtable of IRWM Regions was formed in 2006 as an informal partnership between IRWM regions across the State and is currently composed of 48. The Roundtable focuses on two functions: 1) promoting the philosophy of IRWM, and 2) equipping those engaged in the work with the tools and partnerships necessary for success.

Currently, the Roundtable has an official charter agreement, and a steering committee composed of local IRWM staff leads from across the State. The Roundtable exists to build and leverage trusted relationships among organizations engaged in the IRWM Program to extend limited resources and amplify on-the-ground results. The complexity of the Roundtable's work encourages the need for a dedicated Network Coordinator who can coordinate the activity of the network.

RESOURCE IMPACTS.

None.

Attachments:

1. Roundtable IRWM Letter
2. PowerPoint Presentation



September , 2025

Director Karla Nemeth
California Department of Water Resources
715 P Street, 6th Floor
Sacramento, CA 95814

**Subject: Roundtable of Integrated Regional Water Management Regions –
Recommendations for Proposition 4 Funding**

Dear Director Nemeth:

The Roundtable of Integrated Regional Water Management (IRWM) Regions appreciates the opportunity to offer recommendations on the Department of Water Resources' (DWR) upcoming implementation of Proposition 4: Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024. Approved by voters in November 2024, Proposition 4 provides approximately \$10 billion for safe drinking water, wildfire mitigation, ecosystem restoration, and other climate-resilience priorities, including \$3.8 billion dedicated to water quality and supply reliability.

IRWM regions have spent two decades building trusted partnerships, governance structures, and multi-benefit project pipelines that align squarely with Proposition 4's objectives. We therefore believe DWR can streamline statewide climate resilience by *leveraging and strengthening* the IRWM programs rather than creating duplicative programs. The Roundtable respectfully offers the following principles and specific requests related to Chapter 2, Section 91031: that "\$100,000,000 shall be available, upon appropriation by the Legislature, to the Department of Water Resources for projects related to integrated regional water management to improve climate resilience on a watershed basis."

1. Integrate Proposition 4 Deliverables with Existing IRWM Plans and Governance

- **Use current IRWM plans in lieu of requiring wholesale plan updates.** Mandating full updates would slow shovel-ready projects and consume scarce planning funds. Instead,

allow regions to append a concise addendum to existing Proposition 1 compliant IRWM plans that demonstrate consistency and compliance with Proposition 4 criteria.

- **Work with other state agencies to allocate a portion of each Proposition 4 category through competitive block grants to IRWM regions.** Regional block grants would speed up contracting, reduce State administrative burden, and maintain accountability through IRWM's proven sub-grant oversight process.

2. Provide Clear, Coordinated Guidance and Schedules

- **Publish a single, agency-wide Proposition 4 implementation roadmap** before individual solicitations are released. This should be developed jointly with the other resource agencies that are receiving Proposition 4 funding - State Water Resources Control Board, Wildlife Conservation Board, CalFire, and the Office of Planning and Research.
- **Convene quarterly Roundtable & DWR working sessions** to provide feedback on guidelines, scoring criteria (that prioritizes regional and genuine multi-partner projects), and timeline milestones.

3. Allow Region-Specific Solutions

- **Allow maximum regional flexibility in project selection** so that flood reduction, recycled-water expansion, desalination pilots, stormwater capture, wildfire resistance, and nature-based watershed projects can be packaged to meet local climate threats.

4. Extend Implementation Timelines and Expand Eligible Costs

- **Set default construction deadlines at 5–7 years** rather than the three-year window used in recent drought programs, which proved challenging for multi-benefit work.
- **Permit pre-construction costs** (planning, environmental compliance, preliminary engineering), technical assistance and workforce-development activities that build the capacity needed to deliver Proposition 4 projects.

5. Strengthen Support for Disadvantaged Communities (DACs) and Tribes

- **Offer advance payment options, reduced local-match requirements, and application assistance** modeled on the successful Prop 1 DAC & Tribal Involvement Program.
- **Coordinate technical-assistance dollars across agencies** so communities receive a single, streamlined avenue for capacity building rather than multiple overlapping programs.

6. Preserve Prop 4 Dollars for Resilience Investments

- **Prohibit budget backfill.** Program guidelines should state that bond proceeds may not replace existing State or local appropriations or cover operating deficits.

7. Streamline Access with a Regional Common-Application Model Option

- **Authorize a single regional application as an alternative application model.** Allow an established grant administrator, for example a council of governments, water agency, or county department, to submit one package on behalf of multiple partners.
- **Lower barriers for small, rural, and DAC/TI entities.** Centralized support eases application and compliance burdens for agencies that have limited grant capacity.
- **Reduce State workload and speed delivery.** A single point of contact simplifies DWR oversight and uses proven regional administration models to put Prop 4 dollars to work faster.

The Roundtable stands ready to collaborate with DWR to deliver Proposition 4 funds efficiently, transparently, and equitably. By building on IRWM's proven regional structures, DWR can move urgently while maintaining the thoughtful, multi-benefit approach voters endorsed.

Please contact our Network Coordinator, Sierra Orr (sorr@wsc-inc.com), to schedule the first Proposition 4 guideline workshop or to discuss any of the recommendations above.

Thank you for your consideration.

Respectfully submitted,

Roundtable of Regions Steering Committee

cc: Paul Gosselin, Deputy Director, Sustainable Groundwater Management
Ann-Marie Cook, DWR Proposition 4 Implementation Team
Francisco Guzman, California Water Plan
Kamyar Guivetchi, Division of Planning
Art Hinojosa Jr., Division of Regional Assistance
Eric Tsai, Water Resilience Program Lead

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SANTA ANA WATERSHED
PROJECT AUTHORITY

Roundtable of IRWM Regions – Proposition 4 Climate Bond Comment Letter

Ian Achimore, Interim Planning Department
Manager

Recommendation

To authorize the General Manager to sign the Roundtable of Integrated Regional Water Management Regions letter on recommendations for Proposition 4 \$100M funding.

Background:

- The Roundtable of Integrated Regional Water Management (IRWM) Regions is planning on submitting a coalition letter to the Department of Water Resources (DWR) on September 17, 2025 with multiple IRWM Regions across the State signing on.
- SAWPA is the lead administrator of the Santa Ana River Watershed IRWM Region.
- This letter is not focused on all Proposition 4 funding categories, just the \$100M for IRWM/Watershed Climate Resilience Funding.

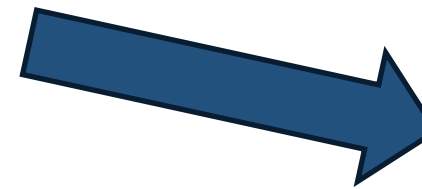
History of Proposition 4



- In July 2024, the Legislature approved Chapter 83 (SB 867, Allen), authorizing a \$10 billion bond - “Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024.”
- Largely designed to increase the state’s resilience to the impacts of climate change, the measure was placed on the statewide ballot as Proposition 4 and subsequently approved by voters in November.
- Much of the funding is to be provided as grants for eligible applicants including local agencies, NGOs, tribes, and utilities. Remaining funding will support state-led activities, such as addressing deferred maintenance and wildfire resilience activities at state parks and projects at the Salton Sea.

Major Bond Categories

Chapter	Category	Bond Allocation (Millions)
2	Safe Drinking Water, Drought, Flood & Water Resilience	\$3,800
3	Wildfire & Forest Resilience	\$1,500
4	Coastal Resilience	\$1,200
5	Extreme Heat Mitigation	\$450
6	Biodiversity & Nature-Based Solutions	\$1,200
7	Climate Smart Ag	\$300
8	Outdoor Access	\$700
9	Clean Air & Energy	\$850
	Total	\$10,000




- Examples Under Safe Drinking Water Category –
 - Water Data Management & Stream Gages Brackish Desalination & Salinity Management Projects
 - IRWM/Watershed Climate Resilience
 - Santa Ana River Conservancy



DWR Funding Categories (Examples)



Focus of letter is on
the \$100M.

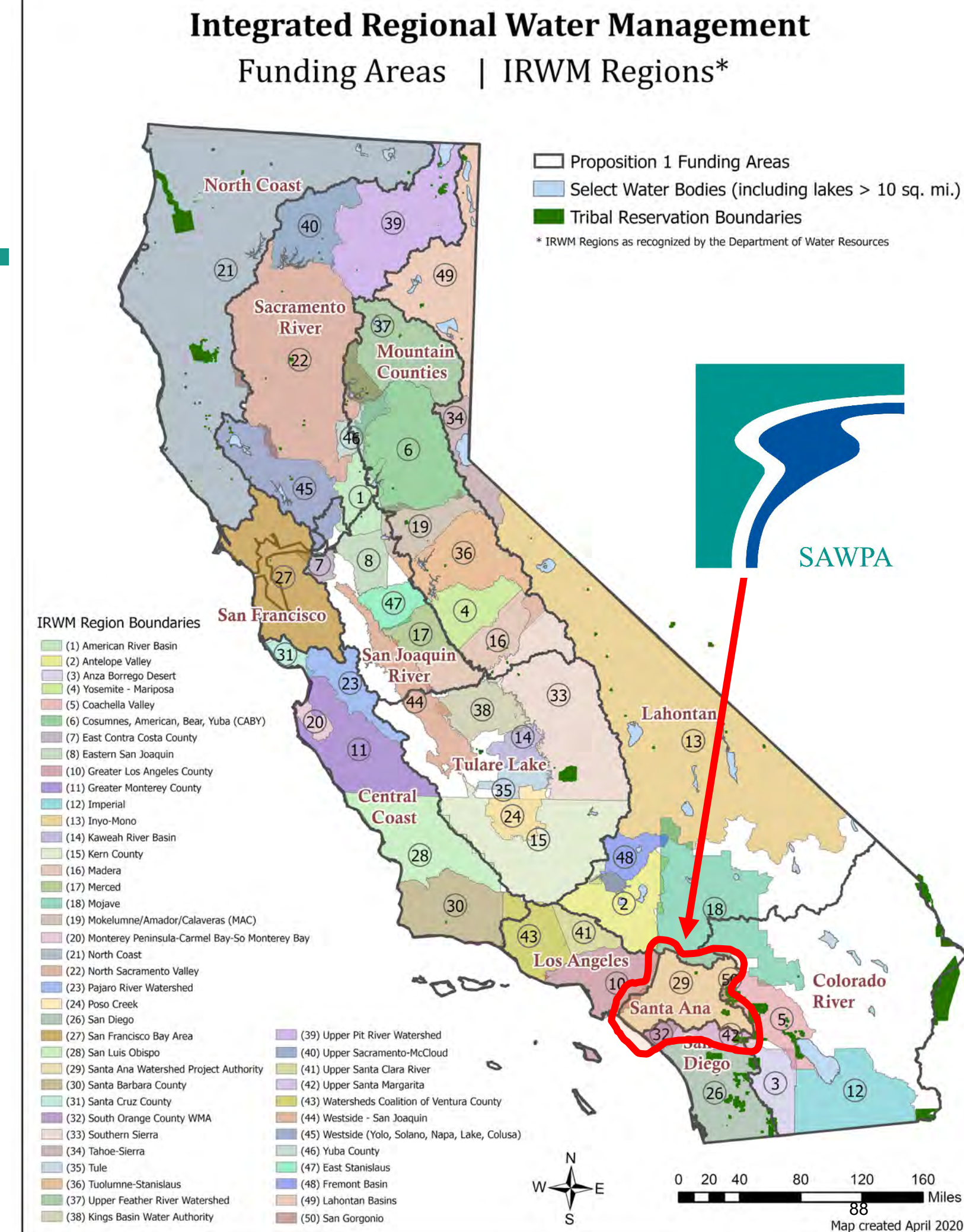


Funding Category	Bond Allocation (Millions)
Brackish Desalinization	\$63
Stream Gages	\$15
Conveyance	\$75
IRWM/Watershed Climate Resilience	\$100

Prop 4 Bond language on IRWM/Watershed Climate Resilience
Funding: “\$100M for projects related to integrated regional water management to improve climate resilience on a watershed basis.”

Roundtable of IRWM Regions

- Roundtable of IRWM Regions began in 2006.
- Informal partnership, led by engaged staff and a steering committee.
- Network extends limited resources and amplifies results of all participants.
- SAWPA represents One Water One Watershed (OWOW) on the Roundtable.



Roundtable Letter Drafted to DWR

The Roundtable offers the following principles and specific requests related to the Department of Water Resources, the lead agency, for the \$100M IRWM/Watershed Climate Resilience Funding -

These include -

- A. Use current IRWM plans in lieu of requiring wholesale plan updates.
- B. Work with other state agencies to allocate a portion of each Proposition 4 category through competitive block grants to IRWM regions.
- C. Publish a single, agency-wide Proposition 4 implementation roadmap.

Benefits of Roundtable Letter to SAWPA

- Maximizes regional flexibility in project selection so that flood reduction, recycled-water expansion, desalination pilots, stormwater capture, wildfire resistance, and nature-based watershed projects can be packaged to meet local climate threats.
- Utilizes established IRWM Regions for this funding instead of creating new collaboratives.
- Minimizes unnecessary updates to previously approved IRWM plans.



Recommendation

To authorize the General Manager to sign the Roundtable of Integrated Regional Water Management Regions letter on recommendations for Proposition 4 \$100M funding.

Questions?

Ian Achimore
Santa Ana Watershed Project Authority
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Santa Ana Watershed Project Authority
Cash Transaction Report
Month of July 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	\$ 2,063,514.18
Net Investment Transfers	(732,436.12)
Cash Disbursements	<u>(1,409,442.77)</u>
Net Change for Month	\$ (78,364.71)
Balance at Beginning of Month	<u>732,856.87</u>
Balance at End of Month per General Ledger	<u>\$ 654,492.16</u>
Collected Balance per Bank Statement	<u><u>\$ 833,234.80</u></u>

ACCOUNTS PAYABLE RECONCILIATION

Accounts Payable Balance @ 06/30/2025	\$ 4,839,265.33
Invoices Received for July 2025	1,844,060.54
Invoices Paid by check/wire during July 2025 (see attached register)	<u>(1,006,904.20)</u>
Accounts Payable Balance @ 07/31/2025	<u><u>\$ 5,676,421.67</u></u>

CASH RECEIPTS

Brine Line Operating Revenues	\$ 1,078,745.44
Member Agency Contributions	909,360.00
LESJWA Admin Reimbursement	2,014.68
Grant Proceeds - Prop 1	43,085.45
Grant Proceeds - Prop 1 Pass-throughs	27,751.43
Other	<u>2,557.18</u>
Total Receipts and Deposits	\$ 2,063,514.18

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>267,563.88</u>
Total Investment Transfers	\$ (732,436.12)

CASH DISBURSEMENTS

By Check or ACH:	
Payroll	\$ -
Operations	<u>1,006,904.20</u>
Total Checks Drawn	\$ 1,006,904.20
By Cash Transfer:	
Payroll	\$ 238,503.15
Payroll Taxes	<u>164,035.42</u>
Total Cash Transfers	\$ 402,538.57
Total Cash Disbursements	<u>\$ 1,409,442.77</u>

-

Santa Ana Watershed Project Authority
Check Detail
Jul-25

Category	Check #	Check Date	Type	Vendor	Check Amount
Asset	EFT06866	7/10/2025	CHK	Falcon Engineering Services	\$ 29,220.00
Asset	EFT06919	7/24/2025	CHK	Gillis & Panichapan Architects	\$ 6,280.00
Asset	EFT06925	7/31/2025	CHK	Falcon Engineering Services	\$ 37,380.00
Asset Total					\$ 72,880.00
Audit Fees	EFT06870	7/10/2025	CHK	C.J. Brown & Company CPAs	\$ 73.00
Audit Fees Total					\$ 73.00
Auto Expense	6073	7/10/2025	CHK	County of Riverside	\$ 1,465.89
Auto Expense	EFT06913	7/24/2025	CHK	County of Riverside/Transportation	\$ 36.92
Auto Expense Total					\$ 1,502.81
Benefits	6078	7/24/2025	CHK	Mutual Of Omaha	\$ 3,648.64
Benefits	EFT06904	7/24/2025	CHK	ACWA JPIA	\$ 58,692.12
Benefits	EFT06905	7/24/2025	CHK	Aflac	\$ 482.71
Benefits	EFT06927	7/31/2025	CHK	HealthEquity, Inc.	\$ 134.00
Benefits	P048739	7/10/2025	WDL	MissionSquare	\$ 5,455.44
Benefits	P048740	7/10/2025	WDL	MissionSquare	\$ 496.99
Benefits	P048741	7/10/2025	WDL	CalPERS Supplemental Income	\$ 5,853.28
Benefits	P048742	7/10/2025	WDL	Public Employees' Retirement	\$ 26,720.39
Benefits	P048743	7/10/2025	WDL	Public Employees' Retirement	\$ 19,421.00
Benefits	P048744	7/10/2025	WDL	Public Employees' Retirement	\$ 210,313.00
Benefits	P048812	7/24/2025	WDL	CalPERS Supplemental Income	\$ 5,875.23
Benefits	P048813	7/24/2025	WDL	MissionSquare	\$ 504.77
Benefits	P048814	7/24/2025	WDL	Public Employees' Retirement	\$ 27,414.89
Benefits	P048815	7/24/2025	WDL	MissionSquare	\$ 5,455.44
Benefits	WDL000007328	7/8/2025	WDL	WageWorks	\$ 155.16
Benefits	WDL000007335	7/10/2025	WDL	WageWorks	\$ 1,454.98
Benefits	WDL000007339	7/11/2025	WDL	WageWorks	\$ 407.00
Benefits	WDL000007354	7/22/2025	WDL	WageWorks	\$ 605.00
Benefits	WDL000007377	7/2/2025	WDL	WageWorks	\$ 55.96
Benefits Total					\$ 373,146.00
Building Lease	6079	7/24/2025	CHK	Wilson Property Services, Inc	\$ 2,737.92
Building Lease	6080	7/24/2025	CHK	Wilson Property Services, Inc	\$ 2,664.00
Building Lease	6081	7/24/2025	CHK	Wilson Property Services, Inc	\$ 2,425.06
Building Lease Total					\$ 7,826.98
Cloud Storage	EFT06899	7/17/2025	CHK	VC3, Inc.	\$ 3,034.75
Cloud Storage Total					\$ 3,034.75
Consulting	EFT06864	7/10/2025	CHK	CDM Smith, Inc.	\$ 2,528.67
Consulting	EFT06869	7/10/2025	CHK	VC3, Inc.	\$ 839.70
Consulting	EFT06879	7/10/2025	CHK	Sol Media	\$ 2,400.00
Consulting	EFT06880	7/10/2025	CHK	GEI Consultants	\$ 12,938.80
Consulting	EFT06881	7/10/2025	CHK	Water Systems Consulting	\$ 8,942.00
Consulting	EFT06884	7/10/2025	CHK	Kahn Soares & Conway	\$ 6,700.00
Consulting	EFT06892	7/10/2025	CHK	Webcheck Security	\$ 3,920.00
Consulting	EFT06899	7/17/2025	CHK	VC3, Inc.	\$ 2,649.21
Consulting	EFT06900	7/17/2025	CHK	Woodard & Curran Inc.	\$ 15,633.75
Consulting	EFT06908	7/24/2025	CHK	West Coast Advisors	\$ 9,750.00
Consulting	EFT06918	7/24/2025	CHK	JPW Communications	\$ 2,942.75
Consulting	EFT06926	7/31/2025	CHK	Trussell Technologies, Inc.	\$ 1,287.29
Consulting	EFT06928	7/31/2025	CHK	Woodard & Curran Inc.	\$ 9,142.50
Consulting	EFT06931	7/31/2025	CHK	GEI Consultants	\$ 23,389.00
Consulting	EFT06932	7/31/2025	CHK	Water Systems Consulting	\$ 15,693.25
Consulting	EFT06934	7/31/2025	CHK	Inland Empire Resource Conservation	\$ 2,425.60
Consulting	EFT06935	7/31/2025	CHK	Nevada System of Higher Education	\$ 42,366.97
Consulting Total					\$ 163,549.49
Credit Cards	P048816	7/9/2025	WDL	US Bank	\$ 8,281.52
Credit Cards Total					\$ 8,281.52
Director Costs	EFT06906	7/24/2025	CHK	Eastern Municipal Water District	\$ 586.20
Director Costs	EFT06907	7/24/2025	CHK	Western Municipal Water District	\$ 608.60
Director Costs	EFT06912	7/24/2025	CHK	Jasmin Hall	\$ 92.40
Director Costs	EFT06917	7/24/2025	CHK	T. Milford Harrison	\$ 131.60
Director Costs	EFT06921	7/24/2025	CHK	Gilbert Botello	\$ 42.00
Director Costs Total					\$ 1,460.80
Employee Reimbursement	EFT06854	7/10/2025	CHK	Richard Whetsel	\$ 81.75
Employee Reimbursement	EFT06861	7/10/2025	CHK	David Ruhl	\$ 150.00

Santa Ana Watershed Project Authority
Check Detail
Jul-25

Category	Check #	Check Date	Type	Vendor	Check Amount
Employee Reimbursement	EFT06863	7/10/2025	CHK	Sara Villa	\$ 150.00
Employee Reimbursement	EFT06865	7/10/2025	CHK	Karen Williams	\$ 32.20
Employee Reimbursement	EFT06871	7/10/2025	CHK	Matt Stewart	\$ 150.00
Employee Reimbursement	EFT06872	7/10/2025	CHK	Ian Achimore	\$ 167.09
Employee Reimbursement	EFT06873	7/10/2025	CHK	Lucas Gilbert	\$ 150.00
Employee Reimbursement	EFT06874	7/10/2025	CHK	Alison L Lewis	\$ 699.00
Employee Reimbursement	EFT06875	7/10/2025	CHK	Brian Collier	\$ 325.00
Employee Reimbursement	EFT06876	7/10/2025	CHK	Sonya San Juan	\$ 150.00
Employee Reimbursement	EFT06882	7/10/2025	CHK	Haley Gohari	\$ 295.85
Employee Reimbursement	EFT06885	7/10/2025	CHK	Brian Henderson	\$ 291.27
Employee Reimbursement	EFT06888	7/10/2025	CHK	Magnolia Heating and Cooling	\$ 1,750.00
Employee Reimbursement	EFT06889	7/10/2025	CHK	Natalia Gonzalez	\$ 176.60
Employee Reimbursement	EFT06890	7/10/2025	CHK	Daniel Vasquez	\$ 150.00
Employee Reimbursement	EFT06891	7/10/2025	CHK	Shavonne Turner	\$ 150.00
Employee Reimbursement	EFT06894	7/10/2025	CHK	Emily Fuentes	\$ 148.98
Employee Reimbursement	EFT06898	7/17/2025	CHK	Dean Unger	\$ 150.00
Employee Reimbursement	EFT06903	7/17/2025	CHK	Bonnie Fitzgerald	\$ 150.00
Employee Reimbursement	EFT06929	7/31/2025	CHK	Alison L Lewis	\$ 350.00
Employee Reimbursement Total					\$ 5,667.74
Equipment Rented	EFT06857	7/10/2025	CHK	Konica Minolta - Rental	\$ 1,403.07
Equipment Rented	EFT06922	7/31/2025	CHK	Konica Minolta - Rental	\$ 1,403.07
Equipment Rented Total					\$ 2,806.14
Facility Repair & Maintenance	EFT06867	7/10/2025	CHK	United Storm Water Inc.	\$ 25,229.86
Facility Repair & Maintenance	EFT06868	7/10/2025	CHK	TNT Elevator Inc	\$ 300.00
Facility Repair & Maintenance	EFT06877	7/10/2025	CHK	Riverside Cleaning Systems	\$ 1,700.00
Facility Repair & Maintenance Total					\$ 27,229.86
HVAC - Scheduled Maintenance	EFT06887	7/10/2025	CHK	Pacific Shore Pest Control	\$ 135.00
HVAC - Scheduled Maintenance Total					\$ 135.00
Insurance Expense	6072	7/10/2025	CHK	Alliant Insurance Services	\$ 111,301.30
Insurance Expense	EFT06878	7/10/2025	CHK	Zenith Insurance Company	\$ 10,370.00
Insurance Expense Total					\$ 121,671.30
Lab Costs	EFT06859	7/10/2025	CHK	E. S. Babcock & Sons, Inc.	\$ 4,440.00
Lab Costs	EFT06862	7/10/2025	CHK	Camet Research	\$ 1,875.00
Lab Costs	EFT06897	7/17/2025	CHK	E. S. Babcock & Sons, Inc.	\$ 5,098.56
Lab Costs	EFT06909	7/24/2025	CHK	Babcock Laboratories, Inc.	\$ 1,407.00
Lab Costs	EFT06924	7/31/2025	CHK	Babcock Laboratories, Inc.	\$ 435.00
Lab Costs Total					\$ 13,255.56
Landscape Maintenance	EFT06860	7/10/2025	CHK	Green Meadows Landscape	\$ 815.00
Landscape Maintenance	EFT06901	7/17/2025	CHK	Sims Tree Health Specialists	\$ 3,400.00
Landscape Maintenance Total					\$ 4,215.00
Legal Expense	EFT06883	7/10/2025	CHK	Lagerlof, LLP	\$ 9,654.96
Legal Expense Total					\$ 9,654.96
Materials & Supplies	6083	7/31/2025	CHK	Robertson's Ready Mix	\$ 2,903.62
Materials & Supplies Total					\$ 2,903.62
Office Expense	EFT06895	7/17/2025	CHK	Aramark Refreshment Services	\$ 42.29
Office Expense	EFT06923	7/31/2025	CHK	Staples Business Credit	\$ 616.68
Office Expense Total					\$ 658.97
Payroll	WDL000007308	7/3/2025	WDL	Direct Deposit 7/3/2025	\$ 296.64
Payroll	WDL000007315	7/11/2025	WDL	Direct Deposit 7/11/2025	\$ 96,657.73
Payroll	WDL000007316	7/11/2025	WDL	Direct Deposit 7/11/2025	\$ 36,632.84
Payroll	WDL000007317	7/3/2025	WDL	PR TAx - Federal	\$ 54.65
Payroll	WDL000007318	7/3/2025	WDL	PR Tax - State	\$ 3.96
Payroll	WDL000007323	7/11/2025	WDL	PR Tax - Federal	\$ 42,429.22
Payroll	WDL000007324	7/11/2025	WDL	PR Tax - State	\$ 9,895.99
Payroll	WDL000007325	7/11/2025	WDL	PR Tax - State AZ	\$ 110.64
Payroll	WDL000007326	7/11/2025	WDL	PR Tax - Federal	\$ 23,822.86
Payroll	WDL000007327	7/11/2025	WDL	PR Tax - State	\$ 7,360.56
Payroll	WDL000007340	7/16/2025	WDL	PR Tax - State	\$ 370.92
Payroll	WDL000007349	7/25/2025	WDL	Direct Deposit 7/25/2025	\$ 104,915.94
Payroll	WDL000007351	7/25/2025	WDL	PR Tax - Federal	\$ 42,591.99
Payroll	WDL000007352	7/25/2025	WDL	PR Tax - State	\$ 10,561.82
Payroll	WDL000007353	7/25/2025	WDL	PR Tax - State AZ	\$ 112.42
Payroll Total					\$ 375,818.18

Santa Ana Watershed Project Authority
Check Detail
Jul-25

Category	Check #	Check Date	Type	Vendor	Check Amount
Prop 1	EFT06920	7/24/2025	CHK	City of Santa Ana	\$ 9,411.68
Prop 1	EFT06930	7/31/2025	CHK	California Rural Water Association	\$ 18,339.75
Prop 1 Total					\$ 27,751.43
Prop 84	EFT06856	7/10/2025	CHK	Orange County Water District	\$ 57,292.00
Prop 84 Total					\$ 57,292.00
Safety	6077	7/24/2025	CHK	Cintas	\$ 1,369.74
Safety	EFT06858	7/10/2025	CHK	Underground Service Alert	\$ 305.30
Safety	EFT06902	7/17/2025	CHK	Industrial Fire Protection	\$ 478.11
Safety Total					\$ 2,153.15
Security	6076	7/17/2025	CHK	SafeT Security	\$ 443.40
Security Total					\$ 443.40
Shipping/Postage	EFT06855	7/10/2025	CHK	General Logistics Systems US	\$ 17.74
Shipping/Postage	EFT06896	7/17/2025	CHK	General Logistics Systems US	\$ 17.74
Shipping/Postage Total					\$ 35.48
Software	EFT06899	7/17/2025	CHK	VC3, Inc.	\$ 1,229.40
Software	EFT06910	7/24/2025	CHK	VC3, Inc.	\$ 7,975.00
Software	EFT06911	7/24/2025	CHK	enfoTech	\$ 27,870.00
Software	EFT06933	7/31/2025	CHK	PlanetBids, LLC	\$ 8,468.64
Software Total					\$ 45,543.04
Subscriptions	EFT06886	7/10/2025	CHK	Verizon Connect	\$ 104.70
Subscriptions	EFT06936	7/31/2025	CHK	NEOGOV	\$ 6,187.70
Subscriptions Total					\$ 6,292.40
Utilities	6068	7/10/2025	CHK	Riverside Public Utilities	\$ 188.28
Utilities	6069	7/10/2025	CHK	Riverside Public Utilities	\$ 1,568.47
Utilities	6070	7/10/2025	CHK	AT&T	\$ 246.36
Utilities	6071	7/10/2025	CHK	Southern California Edison	\$ 16.93
Utilities	6074	7/10/2025	CHK	Charter Communications	\$ 146.23
Utilities	6075	7/17/2025	CHK	Burrtec Waste Industries, Inc	\$ 225.70
Utilities	6082	7/31/2025	CHK	AT&T	\$ 246.36
Utilities	6084	7/31/2025	CHK	Charter Communications	\$ 146.23
Utilities	EFT06914	7/24/2025	CHK	Verizon Wireless Services LLC	\$ 1,032.38
Utilities	EFT06915	7/24/2025	CHK	Verizon Wireless Services LLC	\$ 378.20
Utilities	EFT06916	7/24/2025	CHK	Verizon Wireless Services LLC	\$ 140.05
Utilities Total					\$ 4,335.19
WIP - Construction	EFT06893	7/10/2025	CHK	Bridgerock Construction, Inc	\$ 69,825.00
WIP - Construction Total					\$ 69,825.00
Grand Total					\$ 1,409,442.77
		Accounts Payable			
Checks		\$ 715,154.54			
Wire Transfers		\$ 318,470.05			
		<u>\$ 1,033,624.59</u>			
Other		\$ -			
Payroll		\$ 375,818.18			
Total Disbursements for July 2025		<u><u>\$ 1,409,442.77</u></u>			

Santa Ana Watershed Project Authority
Consulting
Jul-25

Check #	Check Date	Task #	Task Description	Vendor Name	Total Contract	Check Amount	Remaining Contract Amount	Notes/Comments
EFT06864	7/10/2025	CDM377-02	PFAS Regional Analysis for Upper Santa Ana River Watershed - Phase 2	CDM Smith	\$ 494,335.00	\$ 2,528.67	\$ 43,252.61	
EFT06880	7/10/2025	GEI384-02	MSAR TMDL - Limited Basin Plan Amendment Revisions	GEI Consultants	\$ 153,530.00	\$ 2,520.00	\$ 58,638.75	
EFT06880	7/10/2025	GEI386-02	Santa Ana River Regional Bacteria Monitoring Program	GEI Consultants	\$ 1,203,462.00	\$ 10,418.90	\$ 795,021.73	
EFT06931	7/31/2025	GEI384-02	MSAR TMDL - Limited Basin Plan Amendment Revisions	GEI Consultants	\$ 153,530.00	\$ 2,520.00	\$ 58,638.75	
EFT06931	7/31/2025	GEI386-02	Santa Ana River Regional Bacteria Monitoring Program	GEI Consultants	\$ 1,203,462.00	\$ 14,581.00	\$ 795,021.73	
EFT06931	7/31/2025	GEI384-03	MSAR TMDL - 2026 Triennial Report and Synoptic Study	GEI Consultants	\$ 182,213.00	\$ 6,288.00	\$ 162,275.72	
EFT06934	7/31/2025	IERCD387-01	Arundo Donax Removal in the SAR Basin Headwaters	Inland Empire Resource Conservation District	\$ 147,777.07	\$ 2,425.60	\$ 27,379.02	
EFT06918	7/24/2025	JPW392-02	Emerging Constituents Program Public Relations Consultant	JPW Communications	\$ 114,954.00	\$ 2,942.75	\$ 2,705.77	
EFT06884	7/10/2025	KSC384-03	MSAR Pathogen TMDL TF Regulatory Support	Kahn, Soares, & Conway	\$ 148,500.00	\$ 2,160.00	\$ 113,940.00	
EFT06884	7/10/2025	KSC374-03	Basin Monitoring Program TF Regulatory Support	Kahn, Soares, & Conway	\$ 133,000.00	\$ 1,710.00	\$ 52,759.59	
EFT06884	7/10/2025	KSC392-03	Emerging Constituents Program	Kahn, Soares, & Conway	\$ 133,000.00	\$ 2,830.00	\$ 34,850.00	
EFT06935	7/31/2025	DRI378-02	Weather Modification Pilot - High Resolution Monitoring	Board of Regents of the Nevada System of Higher Education	\$ 49,000.00	\$ 42,366.97	\$ -	
EFT06879	7/10/2025	SOL100-18	Web Related Change Requests	Sol Media	\$ 27,900.00	\$ 2,400.00	\$ 870.00	
EFT06926	7/31/2025	TRU240-27	Brine Line Billing Formula Update Study	Trussell Technologies	\$ 154,390.00	\$ 1,287.29	\$ 50,724.81	
EFT06869	7/10/2025	ACS100-26	IT Services	VC3, Inc.	\$ 288,000.00	\$ 839.70	\$ 56,822.13	
EFT06899	7/14/2025	ACS100-26	IT Services	VC3, Inc.	\$ 288,000.00	\$ 2,649.21	\$ 56,822.13	
EFT06881	7/10/2025	WSC373-03	FYE 2025 Roundtable of Regions Network Coordinator	Water Systems Consulting	\$ 72,900.00	\$ 3,097.00	\$ 34,359.57	
EFT06881	7/10/2025	WSC374-02	Monitoring Plan - Special Study of TDS for SAR Reach 3	Water Systems Consulting	\$ 159,602.00	\$ 5,845.00	\$ 150,438.75	
EFT06932	7/31/2025	WSC373-03	FYE 2025 Roundtable of Regions Network Coordinator	Water Systems Consulting	\$ 72,900.00	\$ 8,778.00	\$ 25,581.57	
EFT06881	7/31/2025	WSC374-02	Monitoring Plan - Special Study of TDS for SAR Reach 3	Water Systems Consulting	\$ 159,602.00	\$ 6,915.25	\$ 143,523.50	
EFT06892	7/10/2025	WEBSEC100-01	Penetration Testing for SAWPA	Webcheck Security	\$ 7,840.00	\$ 3,920.00	\$ -	
EFT06908	7/24/2025	WCA100-03-07	State Legislative Consulting Services	West Coast Advisors	\$ 117,000.00	\$ 9,750.00	\$ 39,000.00	
EFT06900	7/17/2025	RMC504-401-11	SARCCUP Program Mgmt Services	Woodard & Curran	\$ 136,098.00	\$ 15,633.75	\$ 34,490.70	
EFT06928	7/31/2025	W&C376-01	Climate Adaptation and Resilience Plan	Woodard & Curran	\$ 329,885.00	\$ 9,142.50	\$ 279,606.25	
					<u>\$ 163,549.49</u>			

OMMISSION MEMORANDUM NO. 2025.68

DATE: September 16, 2025
TO: SAWPA Commission
SUBJECT: Inter-Fund Borrowing – July 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 July 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	06/30/2025 Balance	Loan Receipts	New Charges	07/31/2025 Balance
145	Proposition 84 Admin R4	\$1,156,320.57	(\$0.00)	\$18,948.19	\$1,175,268.76
150	Proposition 1 R1 – Admin	112,041.77	(0.00)	10,922.53	122,964.30
155	Proposition 1 R2 - Admin	99,596.95	(40,725.13)	35,263.61	94,135.43
376	ICARP	152,216.74	(59,250.00)	24,638.59	117,605.33
397	WECAN - Riverside	44,541.83	(0.00)	6,142.43	50,684.26
398	DCI 2021 Drought Relief	19,198.04	(0.00)	1,597.30	20,795.34
477	LESJWA Administration	608.41	(2,014.68)	4,536.65	3,130.38
	Total Funds Borrowed	\$1,584,524.31	(\$101,989.81)	\$102,049.30	\$1,584,583.80
General Fund Reserves Balance			\$2,977,203.93		
Less Amount Borrowed			<u>1,584,583.80</u>		
Balance of General Fund Reserves			\$1,392,620.13		

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
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 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 bills the cost for administering the JPA. Once the bill is received, LESJWA submits payment within two weeks.

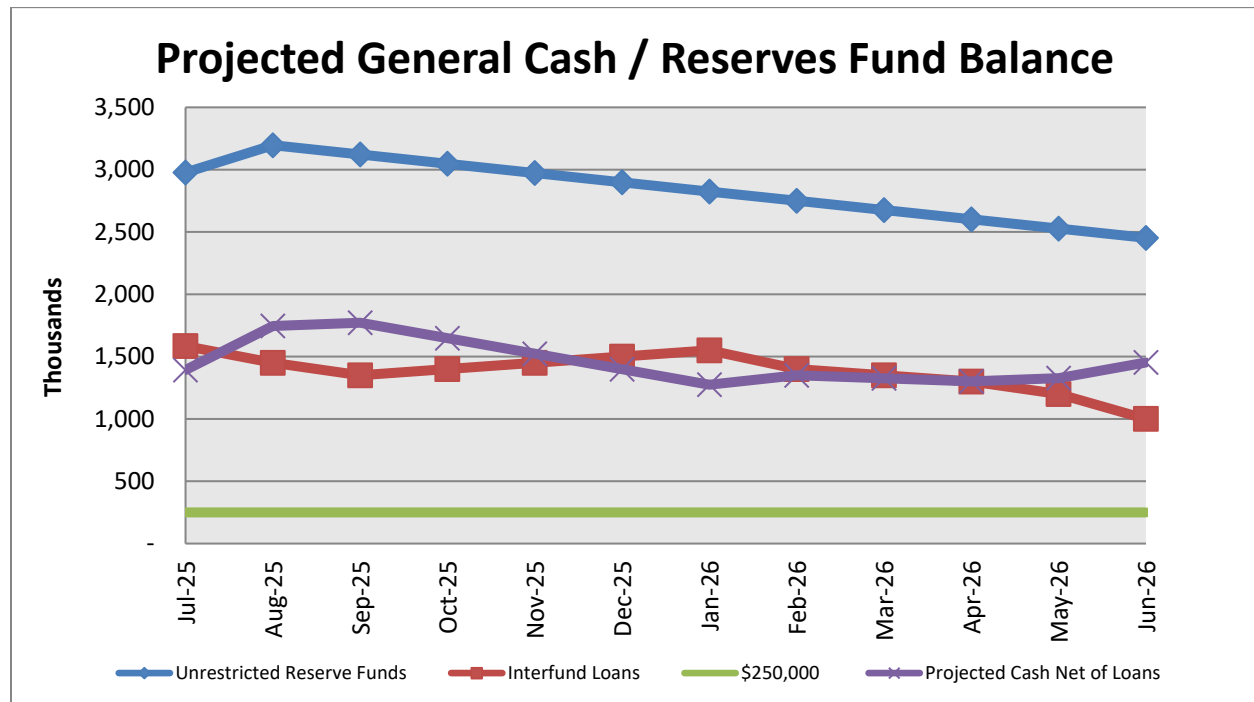
Fund 504

This fund is for the implementation of SARCCUP projects which are administered through PA22 and PA23.

The following graph shows the total budget, total project costs to date, and the amount remaining on each grant.

Fund	Fund Name	Total Budget	Costs Through 07/31/2025	Remaining Grant Budget
145	Proposition 84 Admin R4	\$3,213,384	(\$3,070,287)	\$143,097
150	Proposition 1 R1 Admin	1,157,000	(940,687)	216,313
155	Proposition 1 R2 Admin	1,352,928	(260,046)	1,092,882
376	ICARP Grant	644,190	(182,618)	461,572
378	Prop 1 – R2 Cloud Seeding	861,400	(221,635)	639,765
397	WECAN – City of Riverside	592,417	(288,197)	304,220
398	DCI 2021 Drought Grant	5,000,000	(158,244)	4,841,756
504	Prop 84 – 2015 Round (SARCCUP)	1,543,810	(986,407)	557,403
505	Prop 1 – Round 1 Capital Projects	500,000	(496,667)	3,333
Totals		\$14,865,129	(\$6,604,788)	\$8,260,341

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 2026. The projected loan balance is expected to remain over the \$250,000 aggregate limit through June 2026 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. 2025.69

DATE: September 16, 2025

TO: SAWPA Commission

SUBJECT: Performance Indicators and Financial Reporting – July 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 Twelve Months Ending Monday, June 30, 2025

	General Fund	Brine Line Enterprise	Capital Projects	OWOW Projects	Roundtable Projects	Fund Totals
Assets						
Current Assets						
Cash and Investments	\$3,424,047.27	\$73,134,297.75	\$0.00	\$264,378.67	\$3,006,018.22	\$79,828,741.91
Accounts Receivable	9,522.62	2,141,506.30	0.00	6,218,535.69	2,030.31	8,371,594.92
Interest Receivable	35,321.99	628,156.14	0.00	13,296.19	31,513.85	708,288.17
Prepays and Deposits	180,065.05	195,663.58	0.00	0.00	0.00	375,728.63
Total Current Assets	3,648,956.93	76,099,623.77	0.00	6,496,210.55	3,039,562.38	89,284,353.63
Fixed Assets						
Property, Plant & Equipment						
less accum depreciation	1,561,439.27	67,821,913.08	0.00	0.00	0.00	69,383,352.35
Work In Process	0.00	0.00	705,217.16	0.00	0.00	705,217.16
Total fixed assets	1,561,439.27	67,821,913.08	705,217.16	0.00	0.00	70,088,569.51
Other Assets						
Wastewater treatment/disposal						
rights, net of amortization	0.00	18,679,071.27	0.00	0.00	0.00	18,679,071.27
Inventory - Mitigation Credits	0.00	0.00	0.00	0.00	1,910,560.00	1,910,560.00
Leased Assets, net of amortization	59,561.37	84,120.44	0.00	0.00	0.00	143,681.81
Total Other Assets	59,561.37	18,763,191.71	0.00	0.00	1,910,560.00	20,733,313.08
Total Assets	\$5,269,957.57	\$162,684,728.56	\$705,217.16	\$6,496,210.55	\$4,950,122.38	\$180,106,236.22
Liabilities and Fund Equity						
Current Liabilities						
Accounts Payable/Accrued						
Expenses	\$3,937,452.80	\$1,043,763.01	\$0.00	\$4,821,625.34	\$71,153.52	\$9,873,994.67
Accrued Interest Payable	0.00	155,464.18	0.00	0.00	15.63	155,479.81
Noncurrent Liabilities						
Long-term Debt	0.00	19,757,624.04	0.00	0.00	0.00	19,757,624.04
Lease Liability	59,611.03	85,714.65	0.00	0.00	0.00	145,325.68
Deferred Revenue	0.00	57,030,926.03	0.00	0.00	0.00	57,030,926.03
Total Liabilities	3,997,063.83	78,073,491.91	0.00	4,821,625.34	71,169.15	86,963,350.23
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	(1,766,519.02)	8,961,634.42	(2,488,698.59)	(22,696.69)	357,920.12	5,041,640.24
Total Fund Equity	1,272,893.74	84,611,236.65	705,217.16	1,674,585.21	4,878,953.23	93,142,885.99
Total Liabilities & Fund Equity	\$5,269,957.57	\$162,684,728.56	\$705,217.16	\$6,496,210.55	\$4,950,122.38	\$180,106,236.22

Santa Ana Watershed Project Authority
Revenue & Expenses by Fund Type
For the Twelve Months Ending Monday, June 30, 2025

	General Fund	Brine Line Enterprise	Capital Projects	OWOW Projects	Roundtable Projects	Fund Totals
Operating Revenue						
Discharge Fees	\$0.00	\$13,036,749.38	\$0.00	\$0.00	\$0.00	\$13,036,749.38
Grant Proceeds	1,040.00	0.00	0.00	2,993,245.43	0.00	2,994,285.43
Financing Proceeds	0.00	0.00	0.00	0.00	142,100.16	142,100.16
Total Operating Revenue	1,040.00	13,036,749.38	0.00	2,993,245.43	142,100.16	16,173,134.97
Operating Expenses						
Labor	2,234,206.47	1,381,366.94	645.38	685,599.59	165,323.19	4,467,141.57
Benefits	589,733.89	502,817.56	234.91	249,558.25	60,177.66	1,402,522.27
Indirect Costs	0.00	2,259,916.32	1,055.85	1,121,640.93	270,468.73	3,653,081.83
Education & Training	65,668.23	337.00	0.00	0.00	0.00	66,005.23
Consulting & Professional Services	325,205.75	221,994.19	865.00	858,621.54	581,105.48	1,987,791.96
Operating Costs	6,164.72	3,368,343.04	0.00	0.00	312.88	3,374,820.64
Repair & Maintenance	106,902.42	198,536.61	0.00	0.00	576.00	306,015.03
Phone & Utilities	60,711.32	8,078.66	0.00	0.00	0.00	68,789.98
Equipment & Computers	301,832.02	52,565.21	0.00	0.00	19.00	354,416.23
Meeting & Travel	44,452.93	1,158.14	0.00	1,371.67	929.34	47,912.08
Other Administrative Costs	182,370.39	48,442.77	0.00	24,318.55	12,822.25	267,953.96
Indirect Costs Applied	(3,594,916.84)	0.00	0.00	0.00	0.00	(3,594,916.84)
Other Expenses	76,817.52	254,963.62	0.00	0.00	0.00	331,781.14
Construction	0.00	0.00	0.00	1,743,789.44	50,131.73	1,793,921.17
Total Operating Expenses	399,148.82	8,298,520.06	2,801.14	4,684,899.97	1,141,866.26	14,527,236.25
Operating Income (Loss)	(398,108.82)	4,738,229.32	(2,801.14)	(1,691,654.54)	(999,766.10)	1,645,898.72
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
Pipeline & Treatment Capacity Sales	0.00	2,614,477.00	0.00	0.00	0.00	2,614,477.00
Interest Income	144,865.99	3,536,733.79	0.00	61,548.84	112,831.57	3,855,980.19
Interest Expense - Debt Service	0.00	(443,117.72)	0.00	0.00	0.00	(443,117.72)
Other Income	12,372.74	1,040.07	0.00	0.00	0.00	13,412.81
Retiree Medical Benefits	(74,688.96)	0.00	0.00	0.00	0.00	(74,688.96)
Other Expense	(2,356.22)	(4,943.54)	0.00	0.00	0.00	(7,299.76)
Total Nonoperating Income (Expense)	793,103.55	5,704,189.60	0.00	1,668,948.84	1,334,695.56	9,500,937.55
Excess Rev over (under) Exp	<u>\$394,994.73</u>	<u>\$10,442,418.92</u>	<u>(\$2,801.14)</u>	<u>(\$22,705.70)</u>	<u>\$334,929.46</u>	<u>\$11,146,836.27</u>

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

Customer Name	Project	Total	0-30 Days	31-60 Days	61 and Over
Alpha Petroleum Transport, Inc.	Brine Line	250.00		250.00	
Beaumont, City of	Brine Line	2,399.88	2,399.88		
Chino Basin Desalter Authority	Brine Line	189,952.63	189,952.63		
Department of Water Resources	Prop 84, Prop 1	6,078,713.17		336,511.14	5,742,202.03
Environmental Management Technologies	Brine Line	250.00		250.00	
Inland Empire Utilities Agency	Brine Line	103,879.93	103,879.93		
Riverside, City of	WECAN	68,985.45		49,055.10	19,930.35
SB Industrial Vacuum Services	Brine Line	250.00		250.00	
San Bernardino Valley Municipal Water District	Brine Line, Member Contributions	863,667.77	863,667.77		
Triumvirate Environmental	Brine Line	250.00		250.00	
Western Municipal Water District	Brine Line, Member Contributions	852,678.83	852,678.83		
Total Accounts Receivable		8,161,277.66	2,012,579.04	386,566.24	5,762,132.38

<div> <div>Santa Ana Watershed Project Authority</div> <div>Open Task Orders</div> <div>Jul-25</div> <div>(Reflects Invoices Received as of 08/20/2025)</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	\$ 231,177.87	\$ 56,822.13	Dean Unger
CJB100-01	100-00	C.J. Brown & Company	Professional Audit Services	02/12/2025	06/30/2027	\$ 44,510.00	\$ -	\$ 44,510.00	\$ 8,316.00	\$ 36,194.00	Karen Williams
ENSO100-01	100-00	Endeavour Solutions, Inc.	GP Study and Support FY 2024-2025	07/01/2024	12/31/2025	\$ 18,385.00	\$ -	\$ 18,385.00	\$ 18,350.00	\$ 35.00	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	\$ 97,527.00	\$ 44,613.00	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	\$ 72,960.00	\$ 1,640.00	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	\$ 10,185.00	\$ 16,815.00	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	\$ 16,398.55	\$ 49,830.41	Dean Unger
LSGK100-14	100-00	Lagerlof, LLP	Legal Services	07/01/2025	06/30/2026	\$ 108,900.00	\$ -	\$ 108,900.00	\$ 9,339.50	\$ 99,560.50	Karen Williams
NSL100-04	100-00	Nate Sassaman Leadership	SAWPA Executive Coaching	07/17/2024	12/31/2025	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,624.00	\$ 376.00	Shavonne Turner
SOL100-22	100-00	Sol Media	Web Services 2025-2026	07/01/2025	06/30/2026	\$ 31,680.00	\$ -	\$ 31,680.00	\$ 27,030.00	\$ 2,640.00	Dean Unger
BMH100-05	100-03	Bell, McAndrews, & Hiltachk	FPPC Lobby Reporting	07/01/2025	06/30/2026	\$ 1,400.00	\$ -	\$ 1,400.00	\$ 362.50	\$ 1,037.50	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	\$ 78,000.00	\$ 39,000.00	Karen Williams
WO2026-24	240	E S Babcock	Wastewater Sample Collection and Analysis - Routine	07/01/2025	06/30/2026	\$ 94,319.00	\$ -	\$ 94,319.00	\$ 7,445.45	\$ 86,873.55	David Ruhl
WO2026-25	240	E S Babcock	Wastewater Sample Collection and Analysis - Special	07/01/2025	06/30/2026	\$ 21,000.00	\$ -	\$ 21,000.00	\$ -	\$ 21,000.00	David Ruhl
DUDK240-13	240	Dudek	SCADA Design Specification and Work Plan	05/06/2025	06/30/2026	\$ 155,924.00	\$ -	\$ 155,924.00	\$ -	\$ 155,924.00	David Ruhl
INN240-06	240	Innerline Engineering	Brine Line Pipeline Cleaning Services	07/01/2024	06/30/2026	\$ 316,700.00	\$ -	\$ 316,700.00	\$ 31,245.00	\$ 285,455.00	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
PE240-01	240	PE Instruments	Brine Line Flow Meter Calibration Services	07/01/2024	06/30/2026	\$ 19,950.00	\$ -	\$ 19,950.00	\$ 5,150.00	\$ 14,800.00	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	\$ 103,665.19	\$ 50,724.81	Lucas Gilbert
WSC373-04	373	Water Systems Consulting	FYE 2026 and FYE 2027 Roundtable of Regions Network Coordinator	07/01/2025	06/30/2027	\$ 100,600.00	\$ -	\$ 100,600.00	\$ -	\$ 100,600.00	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	\$ 49,231.47	\$ 44,479.53	Ian Achimore
KSC374-04	374	Kahn, Soares, & Conway	Basin Monitoring TF Regulatory Support	07/01/2025	06/30/2027	\$ 148,900.00	\$ -	\$ 148,900.00	\$ 4,177.00	\$ 144,723.00	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	\$ 16,078.50	\$ 143,523.50	Ian Achimore
W&C376-01	376	Woodard & Curran	Climate Adaptation and Resilience Plan	02/18/2025	04/30/2027	\$ 329,885.00	\$ -	\$ 329,885.00	\$ 56,041.25	\$ 273,843.75	Ian Achimore
CDM377-02	377	CDM Smith, Inc.	PFAS Regional Analysis for Upper Santa Ana River Watershed - Phase 2	11/21/2023	09/30/2025	\$ 465,917.00	\$ 28,418.00	\$ 494,335.00	\$ 467,380.41	\$ 26,954.59	Rick Whetsel
KSC377-01	377	Kahn, Soares, & Conway	PFAS Regional Analysis for Upper Santa Ana River Watershed - Phase 2	07/01/2025	09/30/2025	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 2,295.00	\$ 15,705.00	Rick Whetsel
GEI384-02	384-01	GEI Consultants	MSAR TMDL - Limited Basin Plan Amendment Revisions	07/01/2022	06/30/2026	\$ 67,000.00	\$ 86,530.00	\$ 153,530.00	\$ 94,891.25	\$ 58,638.75	Rick Whetsel
GEI384-03	384-01	GEI Consultants	MSAR TMDL - 2026 Triennial Report and Synoptic Study	06/01/2025	06/30/2026	\$ 168,039.00	\$ -	\$ 168,039.00	\$ 19,937.28	\$ 148,101.72	Rick Whetsel

Santa Ana Watershed Project Authority Open Task Orders Jul-25 (Reflects Invoices Received as of 08/20/2025)											
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
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	\$ 645.00	\$ 140,855.00	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	\$ 408,440.27	\$ 795,021.73	Rick Whetsel
IERCD387-01	387	Inland Empire Resource Conservation District	Arundo Donax Removal in the SAR Basin Headwaters	07/19/2022	12/31/2027	\$ 147,777.07	\$ -	\$ 147,777.07	\$ 120,398.05	\$ 27,379.02	Ian Achimore
JPW392-03	392	JPW Communications	Emerging Constituents Program Public Relations Support	07/01/2025	06/30/2027	\$ 134,624.00	\$ -	\$ 134,624.00	\$ 4,339.00	\$ 130,285.00	Ian Achimore
KSC392-04	392	Kahn, Soares, & Conway	Emerging Constituents Program TF Regulatory Support	07/01/2025	06/30/2027	\$ 65,070.00	\$ -	\$ 65,070.00	\$ 442.00	\$ 64,628.00	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	\$ 170,698.40	\$ 396,451.60	Rick Whetsel
RMC504-401-12	504-04	Woodard & Curran	SARCCUP Program Mgmt. Services	07/01/2025	06/30/2026	\$ 122,535.00	\$ -	\$ 122,535.00	\$ -	\$ 122,535.00	Ian Achimore
										<u>\$ 3,595,956.17</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

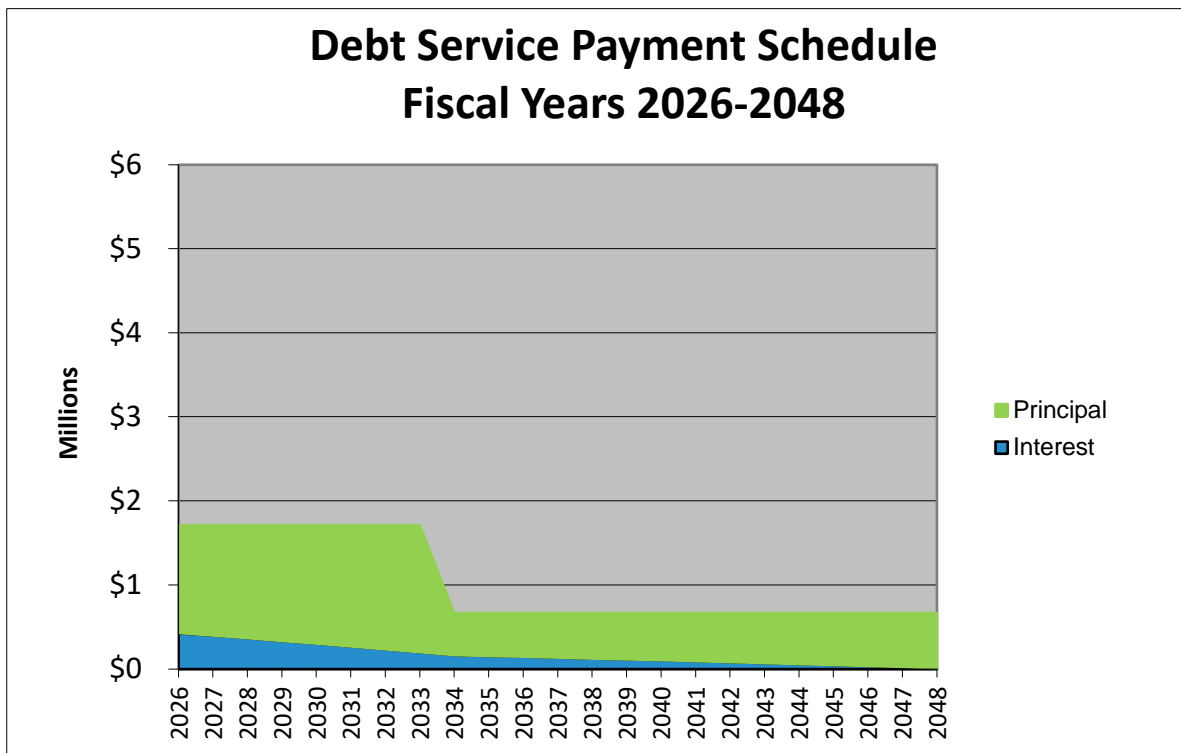
Santa Ana Watershed Project Authority
Brine Line Debt Service Funding Analysis
July 31, 2025

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

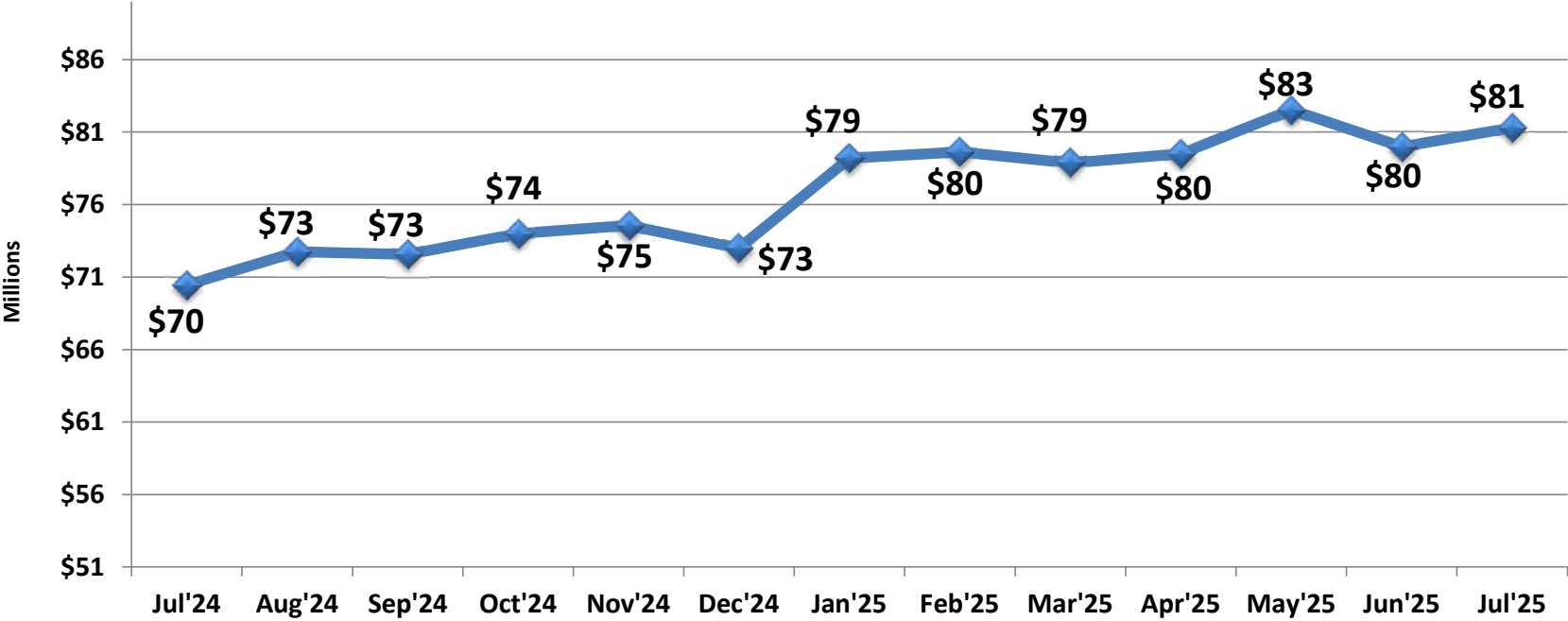
*Interest earned is based on a conservative 3.00% average return over the period

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

FYE	Interest	Principal	Total Payment	Remaining Principal
2026	427,585	1,281,891	1,709,476	18,475,733
2027	397,276	1,312,199	1,709,476	17,163,534
2028	366,237	1,343,239	1,709,476	15,820,295
2029	334,449	1,375,027	1,709,476	14,445,268
2030	301,894	1,407,582	1,709,476	13,037,686
2031	268,553	1,440,923	1,709,476	11,596,763
2032	234,407	1,475,068	1,709,476	10,121,694
2033	199,437	1,510,039	1,709,476	8,611,656
2034	163,621	501,581	665,203	8,110,075
2035	154,091	511,111	665,203	7,598,964
2036	144,380	520,822	665,203	7,078,141
2037	134,485	530,718	665,203	6,547,424
2038	124,401	540,801	665,203	6,006,622
2039	114,126	551,077	665,203	5,455,545
2040	103,655	561,547	665,203	4,893,998
2041	92,986	572,217	665,203	4,321,782
2042	82,114	583,089	665,203	3,738,693
2043	71,035	594,167	665,203	3,144,526
2044	59,746	605,457	665,203	2,539,069
2045	48,242	616,960	665,203	1,922,109
2046	36,520	628,682	665,203	1,293,427
2047	24,575	640,627	665,203	652,799
2048	12,403	652,799	665,203	(0)



Total Cash & Investments





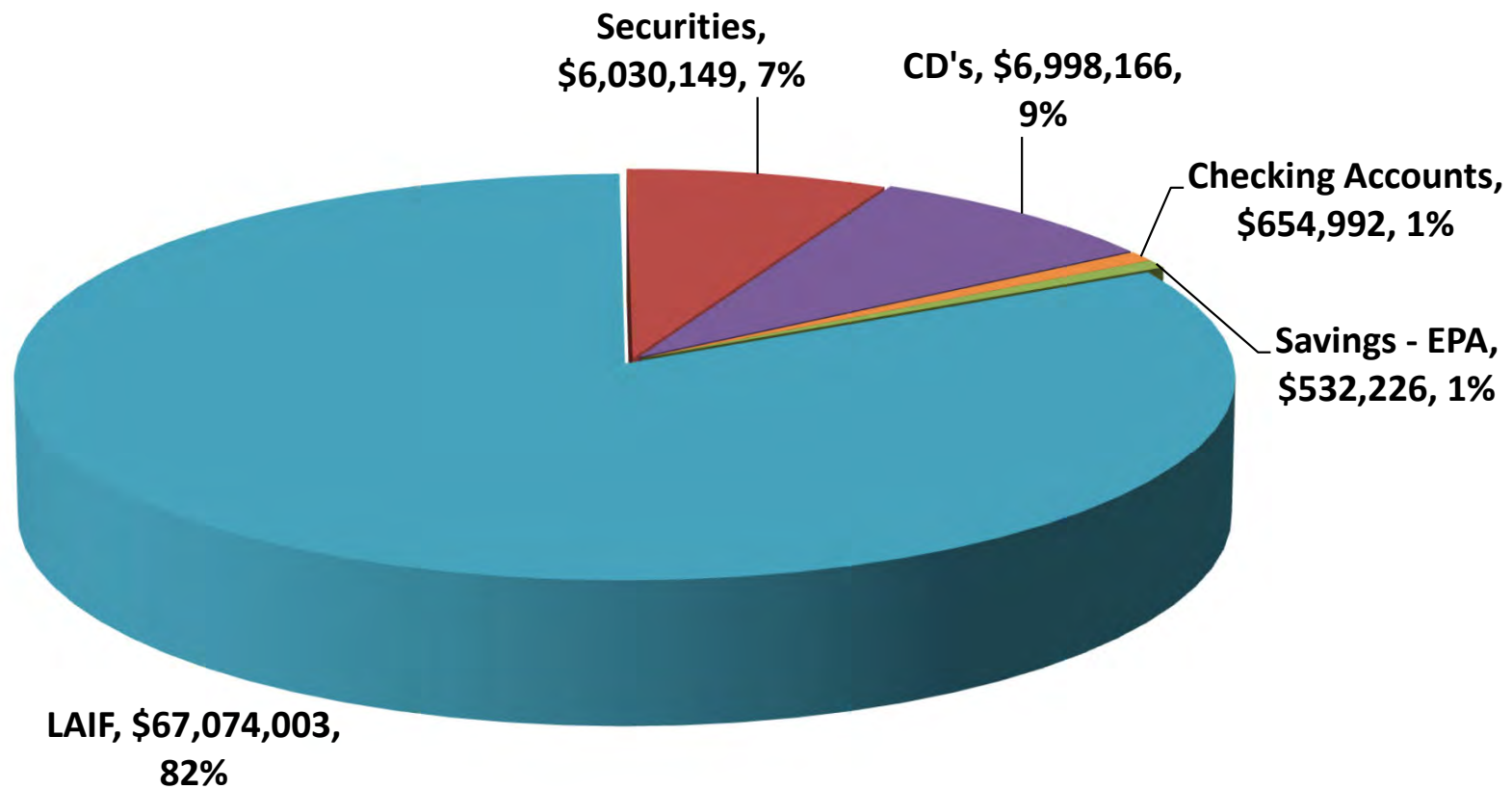
CASH BALANCE & SOURCE OF FUNDS

July 31, 2025

Fund Accounts			Cash and Investments					
	Total		Checking (Cash)	LAIF Account	Savings EPA	Investment Securities	Certificates of Deposit	Total
100 General Fund	\$ 1,392,620		654,992	737,628	-	-	-	\$ 1,392,620
100 Building Reserve	\$ 315,143		-	315,143	-	-	-	\$ 315,143
370 Basin Planning General	\$ 293,834		-	293,834	-	-	-	\$ 293,834
370 USBR Partnership Studies	\$ 78,393		-	78,393	-	-	-	\$ 78,393
373 Watershed Management Plan	\$ 409,154		-	409,154	-	-	-	\$ 409,154
240 Brine Line Debt Retirement	\$ 3,142,328		-	3,142,328	-	-	-	\$ 3,142,328
240 Brine Line - Pipeline Replacement & Capital Improvement	\$ 40,429,066			27,400,751	-	6,030,149	6,998,166	\$ 40,429,066
240 Brine Line - OC San Pipeline Rehabilitation	\$ 3,593,976		-	3,593,976	-	-	-	\$ 3,593,976
240 Brine Line - Pipeline Capacity Management	\$ 13,363,704		-	13,363,704	-	-	-	\$ 13,363,704
240 Brine Line - OC San Future Treatment & Disposal Capacity	\$ 2,046,026		-	2,046,026	-	-	-	\$ 2,046,026
240 Brine Line - YVWD Treatment Purchase	\$ 4,569,152		-	4,569,152	-	-	-	\$ 4,569,152
240 Brine Line - Operating Reserve	\$ 2,387,248		-	2,387,248	-	-	-	\$ 2,387,248
240 Brine Line - Operating Cash	\$ 4,732,959		-	4,732,959	-	-	-	\$ 4,732,959
401 Legal Defense Fund	\$ 532,226		-	-	532,226	-	-	\$ 532,226
374 Basin Monitoring Program TF	\$ 1,061,882		-	1,061,882	-	-	-	\$ 1,061,882
377 PFAS Study	\$ 709,196		-	709,196	-	-	-	\$ 709,196
378 Cloud Seeding	\$ 208,831		-	208,831	-	-	-	\$ 208,831
381 SAR Fish Conservation	\$ 102,562		-	102,562	-	-	-	\$ 102,562
384 Middle SAR TMDL TF	\$ 278,599		-	278,599	-	-	-	\$ 278,599
386 RWQ Monitoring TF	\$ 234,650		-	234,650	-	-	-	\$ 234,650
387 Mitigation Bank Credits	\$ 702,479		-	702,479	-	-	-	\$ 702,479
392 Emerging Constituents TF	\$ 201,286		-	201,286	-	-	-	\$ 201,286
504 Prop 84 - SARCCUP Projects	\$ 484,384		-	484,384	-	-	-	\$ 484,384
505 Prop 1 - Capital Projects	\$ 19,840		-	19,840	-	-	-	\$ 19,840
	\$ 81,289,536		\$ 654,992	\$ 67,074,003	\$ 532,226	\$ 6,030,149	\$ 6,998,166	\$ 81,289,536

Cash & Investments - July 2025

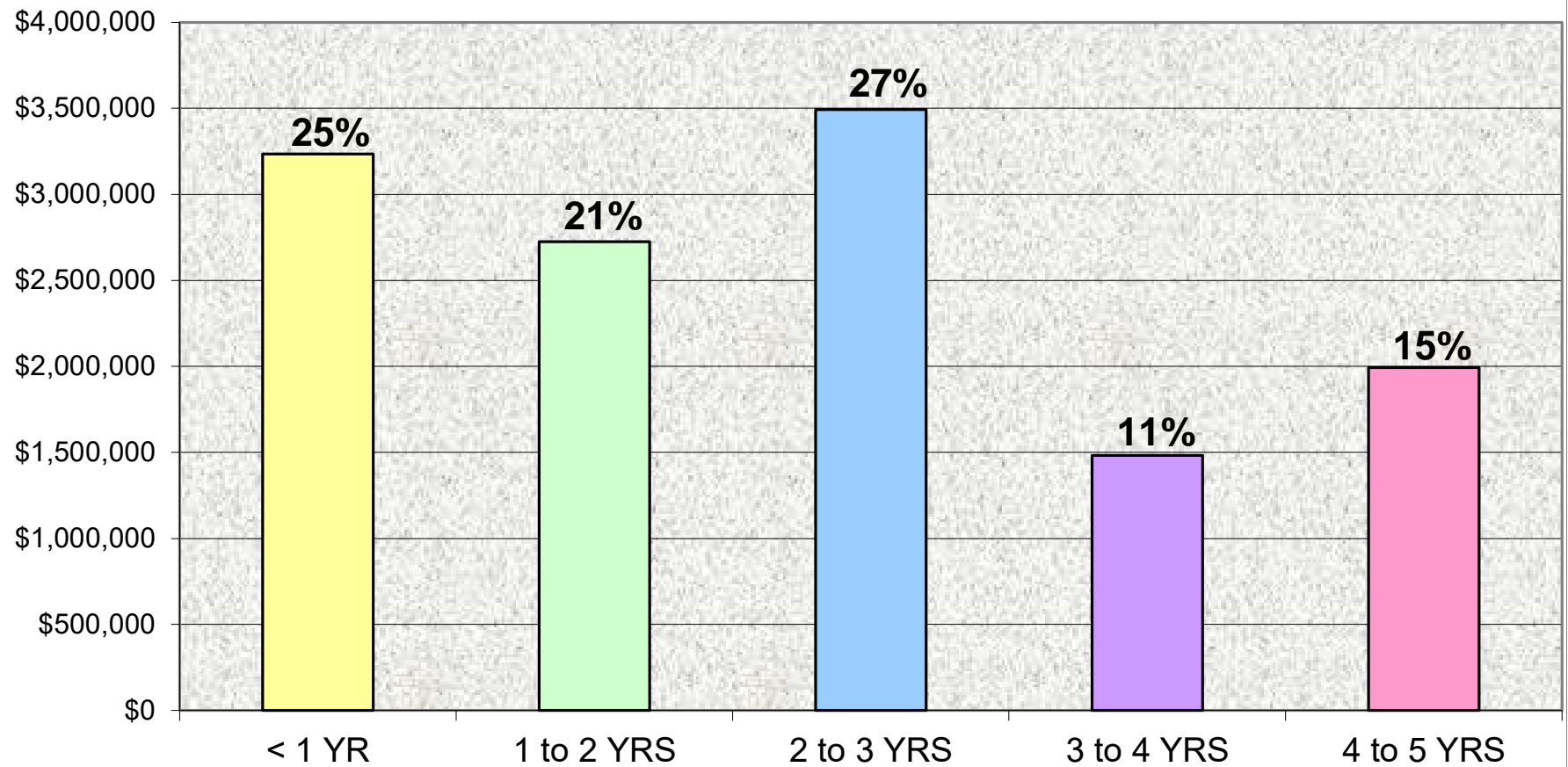
\$81,289,536



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

Reserve Account	Balance @ 6/30/2025	Interest Earned	Fund Receipts/ Contributions	Inter-Fund Loans	Fund Expenses	Balance @ 7/31/2025	Estimated Fund Changes	Balance @ 6/30/2026
Brine Line Operating Cash	6,589,393	67,786	902,833		(2,827,053)	4,732,959		4,732,959
Brine Line Operating Reserve	2,361,615	25,633				2,387,248		2,387,248
OC San Future Treatment & Disposal Capacity	2,024,057	21,969				2,046,026		2,046,026
YVWD Treatment Purchase	4,520,062	49,090				4,569,152		4,569,152
Pipeline Capacity Management	13,220,214	143,490				13,363,704		13,363,704
Pipeline Replacement & Capital Investment	38,176,630	252,435	2,000,000			40,429,066	(2,632,558)	37,796,508
OC San Pipeline Rehabilitation	3,133,738	34,013	426,224			3,593,976		3,593,976
Debt Retirement	3,108,588	33,740				3,142,328		3,142,328
General Fund	3,216,000	28,227	295,917	(1,584,584)	(562,940)	1,392,620		1,392,620
Building Reserve	208,047	7,095	100,000			315,142		315,142
	76,558,345	663,478	3,724,975	(1,584,584)	(3,389,993)	75,972,221	(2,632,558)	73,339,663

Twelve Month Maturity Schedule Securities

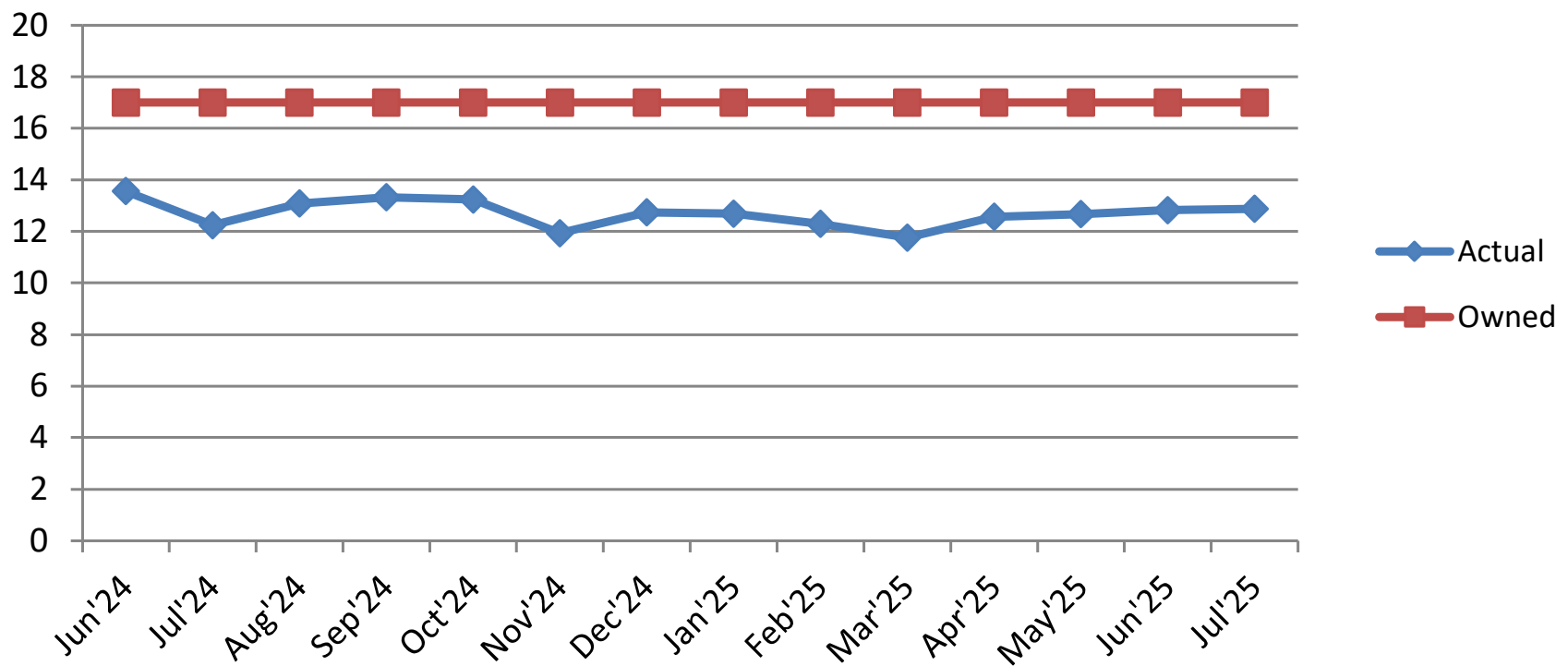


SAWPA
TREASURER'S REPORT
As of July 31, 2025

Investment Commercial
Safekeeping US Bank

Type	Security	Purchase Date	Maturity Date	Unit Cost	Cost	Principal	Current Value	Market Value	Interest Rate
Agency	FHLB	11/4/2022	9/10/2027	99.20	\$ 991,965.00	\$ 1,000,000.00	\$ 1,000,000.00	1,002,824.10	4.125%
Agency	FHLB	6/6/2023	6/9/2028	100.50	\$ 502,505.00	\$ 500,000.00	\$ 500,000.00	501,137.01	4.000%
Agency	FHLB	1/25/2024	6/30/2028	99.73	\$ 999,170.00	\$ 1,000,000.00	\$ 1,000,000.00	1,002,295.88	4.000%
Agency	FHLB	1/9/2025	12/14/2029	100.21	\$ 501,058.00	\$ 500,000.00	\$ 500,000.00	507,158.31	4.500%
Agency	FNMA	10/30/2020	8/25/2025	99.53	\$ 995,952.00	\$ 1,000,000.00	\$ 1,000,000.00	997,027.80	0.375%
Agency	USTN	4/19/2021	11/30/2025	98.25	\$ 982,500.00	\$ 1,000,000.00	\$ 1,000,000.00	986,953.12	0.375%
Agency	USTN	1/14/2025	12/31/2029	99.11	\$ 991,100.00	\$ 1,000,000.00	\$ 1,000,000.00	1,017,343.75	4.375%
CD	Beal Bank USA	8/17/2022	8/12/2026	100.00	\$ 245,000.00	\$ 245,000.00	\$ 245,000.00	242,558.89	3.200%
CD	Synchrony Bank	8/12/2022	8/12/2025	100.00	\$ 245,000.00	\$ 245,000.00	\$ 245,000.00	244,886.79	3.350%
CD	Capital One Bank USA	5/25/2022	5/25/2027	100.00	\$ 246,000.00	\$ 246,000.00	\$ 246,000.00	242,500.90	3.200%
CD	Morgan Stanley Private Bank	11/15/2022	11/15/2027	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	248,614.22	5.000%
CD	Cooperative Center FSU	12/29/2022	12/29/2025	100.00	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	249,351.71	4.650%
CD	Affinity Bank	3/17/2023	3/17/2028	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	253,777.85	4.900%
CD	Discover Bank	3/22/2023	3/23/2027	100.00	\$ 243,000.00	\$ 243,000.00	\$ 243,000.00	246,784.38	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	251,533.38	4.600%
CD	UBS Bank USA	5/17/2023	5/17/2027	100.00	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	251,352.15	4.550%
CD	BMW Bank of North America	6/16/2023	6/16/2026	100.00	\$ 244,000.00	\$ 244,000.00	\$ 244,000.00	244,638.89	4.600%
CD	Farmers Insurance Group	7/26/2023	7/27/2026	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	250,128.06	5.100%
CD	Chartway Federal Credit Uni	9/8/2023	9/8/2027	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	253,229.63	5.000%
CD	Greenstate Credit Union	9/26/2023	9/26/2028	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	255,500.04	5.000%
CD	Empower Fed Cedit Union	9/29/2023	9/29/2027	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	253,875.89	5.100%
CD	US Alliance Fed Credit Union	9/29/2023	9/29/2028	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	256,252.80	5.100%
CD	Numerica Credit Union	11/10/2023	11/10/2026	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	252,351.26	5.550%
CD	Heritage Community CR UN	11/15/2023	11/16/2026	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	252,143.48	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	249,098.60	4.000%
CD	Hughes FCU	1/29/2024	1/29/2027	100.00	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	250,177.72	4.400%
CD	Farmers & Merchants TR	1/30/2024	2/1/2027	100.00	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	249,283.91	4.150%
CD	Nicolet National Bank	3/8/2024	3/8/2029	100.00	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	251,157.29	4.250%
CD	Medallion Bank	3/13/2024	3/15/2027	100.00	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	251,096.63	4.600%
CD	Wells Fargo Bank	3/12/2024	3/12/2027	100.00	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	250,746.66	4.500%
CD	Toyota Financial SGS Bank	5/24/2024	5/24/2029	100.00	\$ 244,000.00	\$ 244,000.00	\$ 244,000.00	249,054.73	4.600%
CD	First Foundation Bank	5/22/2024	5/22/2029	100.00	\$ 244,000.00	\$ 244,000.00	\$ 244,000.00	249,049.04	4.600%
CD	Citizens Bank	1/10/2025	1/10/2030	100.00	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	247,567.80	3.850%
CD	Morgan Stanley Bank NA	5/28/2025	5/28/1930	100.00	\$ 244,000.00	\$ 244,000.00	\$ 244,000.00	246,753.91	4.250%
CD	Alliant Credit Union	12/30/2022	12/30/2025	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	248,816.84	5.100%
					\$12,889,250.00	\$ 12,925,000.00	\$12,925,000.00	13,007,023.42	4.270%

Average Daily Flow by Month





SUMMARY OF LABOR MULTIPLIERS

		Benefit Rate
Total Employee Benefits	91,816	0.230
Total Payroll	399,225	
Gross Indirect Costs	556,545	
Less: Member Contributions & Other Revenue	(200,105)	
Indirect Costs for Distribution	356,440	
		Indirect Rate
Direct Labor	142,527	2.501
Indirect Costs	356,440	

FY 2025-26 Labor multiplier - thru 07/31/25

2.731

FY 2025-26 Budgeted Labor multiplier

2.163

FY 2024-25 Labor multiplier

2.170

FY 2023-24 Labor multiplier

2.060

FY 2022-23 Labor multiplier

1.984



INDIRECT COSTS

(to be Distributed)

<u>G/L Acct.</u>	<u>Description</u>	<u>Actual thru</u> <u>7/31/25</u>
51000	Salaries - Regular	\$ 256,698
52000	Benefits	\$ 103,449
60111	Tuition Reimbursement	\$ -
60112	Training	\$ 75
60113	Education	\$ 58
60114	Other Training & Education	\$ 804
60120	Audit Fees	\$ 7,613
60121	Consulting	\$ 25,307
60126	Temporary Services	\$ -
60128	Other Professional Services	\$ -
60129	Other Contract Services	\$ -
60130	Legal Fees	\$ 5,677
60133	Employment Recruitment	\$ -
60145	Permit Fees	\$ -
60154	Safety	\$ 1,329
60155	Security	\$ -
60156	Custodial Contract Services	\$ 2,026
60157	Landscaping Maintenance	\$ 4,225
60158	HVAC	\$ -
60159	Facility Repair & Maintenance	\$ 435
60160	Telephone	\$ 246
60161	Cellular Services	\$ 877
60163	Electricity	\$ 1,860
60164	Water Services	\$ 98
60170	Equipment Expensed	\$ 487
60171	Equipment Rented	\$ 1,403

(Continued - next column)

<u>G/L Acct.</u>	<u>Description</u>	<u>Actual thru</u> <u>7/31/25</u>
60172	Equipment Repair / Maintenance	\$ -
60180	Computer Hardware	\$ 341
60181	Computer Software	\$ 13,375
60182	Internet Services	\$ -
60183	Computer Supplies	\$ 546
60184	Computer Repair/Maint	\$ -
60185	Cloud Storage	\$ 3,025
60190	Offsite Meeting/Travel Expense	\$ 21
60191	In House Meetings	\$ 587
60192	Conference Expense	\$ 600
60193	Car, Repair, Maintenance	\$ -
60200	Dues	\$ 130
60202	Subscriptions	\$ 7,390
60203	Contributions	\$ -
60210	Bank Charges	\$ -
60211	Shipping/Postage	\$ 18
60212	Office Supplies	\$ 539
48000	Commission Fees	\$ 4,050
60221	Commission Mileage Reimb.	\$ 172
60222	Other Commission Expense	\$ -
60230	Other Expense	\$ -
60240	Building Lease	\$ 666
81010	Retiree Medical Expense	\$ 4,770
80001	Insurance Expense	\$ 7,647
80000	Building Repair/Replacement Reserve	\$ 100,000
80000	Fixed Assets	\$ -

Total Costs \$ 556,545

Direct Costs Paid by Projects	\$ 346,838
Member Contribution Offset	\$ 200,000
Interest & Other Revenue Offset	\$ 105
	<u>\$ 546,943</u>

Over (Under) Allocation %	-1.7%
Over (Under) Allocation of General Fund Costs	\$ (9,602)



BENEFITS SUMMARY

(Distributed based on Actual Labor)

<u>G/L Acct</u>	<u>Description</u>	<u>Budget</u>	<u>Actual @ 7/31/25</u>	<u>Projected FYE 2026</u>
70101	FICA Expense	\$ 268,773	\$ 16,624	\$ 202,000
70102	Medicare Expense	\$ 70,719	\$ 4,222	\$ 55,000
70103	State Unemployment Insurance	\$ 4,158	\$ (45)	\$ 39,000
70104	Worker's Compensation Insurance	\$ 52,589	\$ -	\$ 50,000
70105	State Disability Insurance	\$ 56,975	\$ 2,491	\$ 52,000
70106	PERS Pension Plan	\$ 720,582	\$ 40,413	\$ 613,500
70111	Medical Expense	\$ 630,438	\$ 22,531	\$ 550,000
70112	Dental Expense	\$ 43,085	\$ 1,279	\$ 35,000
70113	Vision Insurance	\$ 7,785	\$ 473	\$ 5,678
70114	Life Insurance Expense	\$ 17,228	\$ 685	\$ 14,500
70115	Long Term Disability	\$ 20,512	\$ 793	\$ 15,000
70116	Wellness Program Expense	\$ 4,200	\$ 150	\$ 4,000
70120	Car Allowance	\$ 47,400	\$ 2,200	\$ 35,400
	Total Benefits	\$ 1,944,444	\$ 91,816	\$ 1,671,078
	Total Payroll	\$ 4,829,649	\$ 399,225	\$ 4,400,000
	Benefits Rate	40.3%	23.0%	38.0%

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

	Fund	Budget	Actual	%
100	General Fund	29,597	2,235	7.55%
145	Prop 84 - 2015 Program Mgmt	1,780	69	3.86%
150	Prop1 - Program Management	660	43	6.52%
155	Prop1 Round 2	955	131	13.69%
240	Brine Line Enterprise	18,830	1,780	9.45%
320	Brine Line Protection	250	-	0.00%
370-01	Basin Planning General	1,850	138	7.43%
370-02	USBR Partnership Studies	145	-	0.00%
373	Watershed Management (OWOW)	1,940	109	5.61%
374	Basin Monitoring Program TF	415	40	9.70%
376	ICARP	414	86	20.83%
377	PFAS Study	414	25	6.04%
378	Weather Modification	410	-	0.00%
381	SAR Fish Conservation	190	1	0.53%
384-01	MSAR TMDL TF	165	7	4.24%
386MONIT	RWQ Monitoring TF	125	5	3.60%
387	Arundo Removal & Habitat Restoration	315	21	6.75%
392	Emerging Constituents TF	355	11	3.10%
397ADMIN	WECAN Riverside	192	29	15.23%
398RELIE	DACI	130	5	4.04%
477-02	LESJWA - Administration	390	15	3.85%
477TMDL	LESJWA - TMDL Task Force	330	21	6.36%
504-401IMPLE	Prop 84 - Final Round Implementation	-	-	0.00%
504-401PA23	Prop 84 - Final Round PA23 Admin	-	3	300.00%
504-402PA22	Prop84 - Final Round PA22 Admin	-	-	0.00%
504-402RATES	Prop 84 - Final Round Water Rates	-	-	0.00%
505-00	Prop1 - Capital Projects	610	7	1.19%
		60,462	4,780	7.91%

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


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

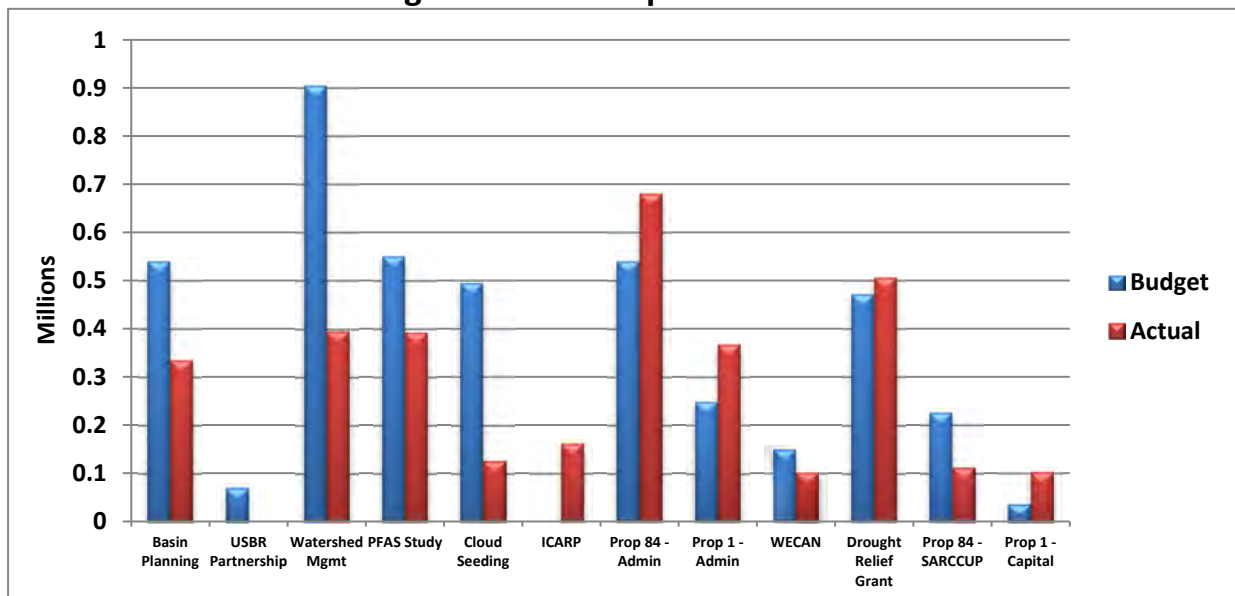
Staff comments provided on the last page are an integral part of this report.


Overview

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

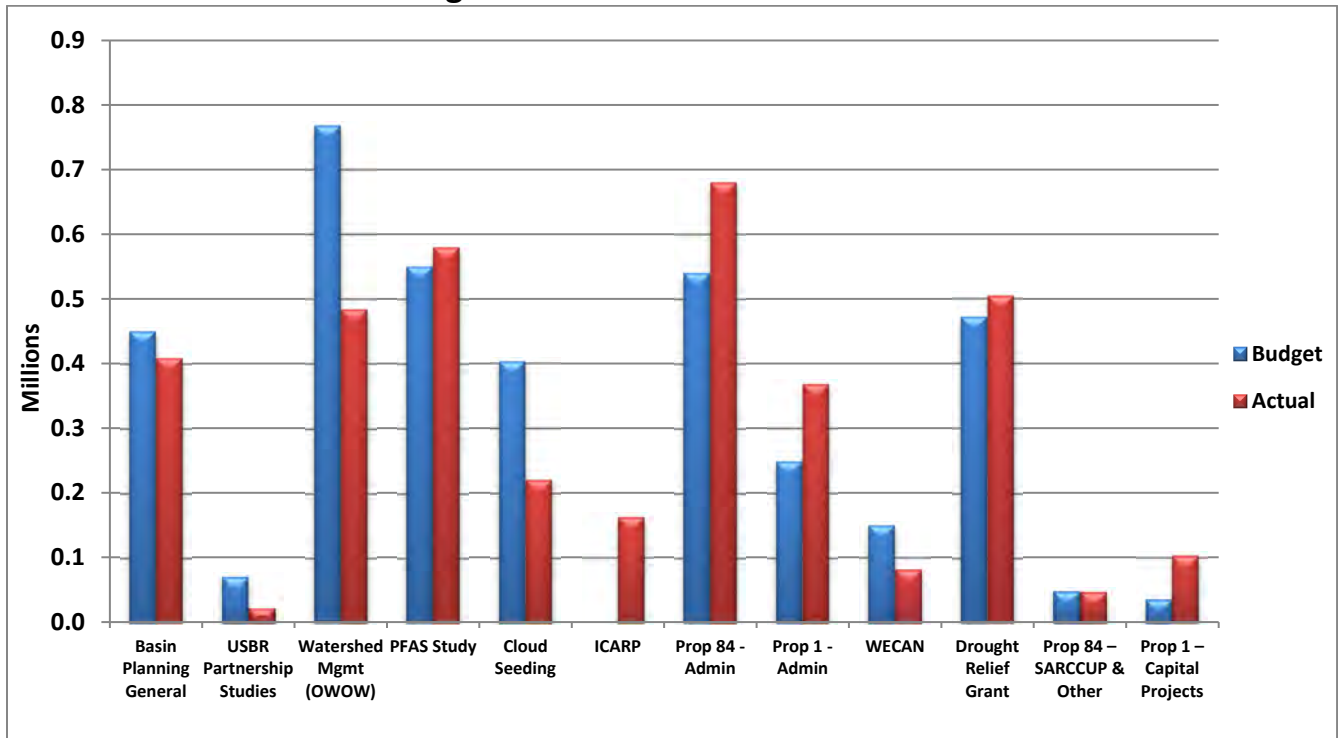
Budget to Actual Expenses - OWOW				 Favorable
	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
Basin Planning General	\$539,791	\$539,791	\$334,937	\$204,854
USBR Partnership Studies	69,471	69,471	154	69,317
Watershed Mgmt. (OWOW)	904,428	904,428	395,545	508,883
PFAS Study	550,459	550,459	392,656	157,803
Cloud Seeding	494,707	494,707	126,460	368,247
ICARP	-	-	162,110	(162,110)
Prop 84 - Administration	539,894	539,894	679,853	(139,959)
Prop 1 – Administration	248,593	248,593	367,997	(119,404)
WECAN - Riverside	148,933	148,933	102,386	46,547
Drought Relief Grant DACI	471,466	471,466	506,041	(34,575)
Prop 84 – SARCCUP & Other	225,399	225,399	112,238	113,161
Prop 1 – Capital Projects	36,178	36,178	102,976	(66,798)
Total	\$4,229,319	\$4,229,319	\$3,283,353	\$945,966

Budget to Actual Expenses - OWOW



Budget to Actual Revenues - OWOW				 Favorable
	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	383,084	210,588	(172,496)
ICARP	-	-	135,034	135,034
Prop 84 - Administration	539,894	443,754	638,218	194,464
Prop 1 – Administration	248,593	276,427	335,801	59,374
WECAN - Riverside	148,933	157,179	33,035	(124,144)
Drought Relief Grant - DACI	471,466	375,724	390,729	15,005
Prop 84 – SARCCUP & Other	47,908	114,509	51,645	(62,864)
Prop 1 – Capital Projects	36,178	35,118	95,244	60,126
Total	\$3,733,372	\$3,223,695	\$3,373,901	\$150,206





Budget to Actual Revenues - OWOW



Reserve Fund Balance	
	Amount
Basin Planning General	127,502
USBR Partnership Studies	69,637
Watershed Management (OWOW)	247,875
PFAS Study	533,037
Cloud Seeding	247,095
Proposition 84 – SARCCUP & Other	601,600
Proposition 1 – Capital Projects	22,082
Total Reserves	\$1,848,828

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.

Overall, expenses were 22.4% below budget, while revenues were 1.9% below budget. Several factors contributed to these variances:


- **Grant Funding Shortfalls:** Several small grants that were included in the budget were not awarded, resulting in lower-than-anticipated revenues and associated expenditures.
- **Cloud Seeding Program:** The cloud seeding program, originally planned for Fiscal Year 2025, was postponed and ultimately cancelled, contributing to reduced spending.
- **ICARP Grant Delay:** The ICARP grant, budgeted under the Watershed Management (OWOW) program, experienced a delayed start, affecting both revenue recognition and program activity during the fiscal year.
- **Increased Activity in Grant Administration:** There was higher-than-expected activity related to Proposition 84 and Proposition 1 Grant Administration, which partially offset some of the other variances.

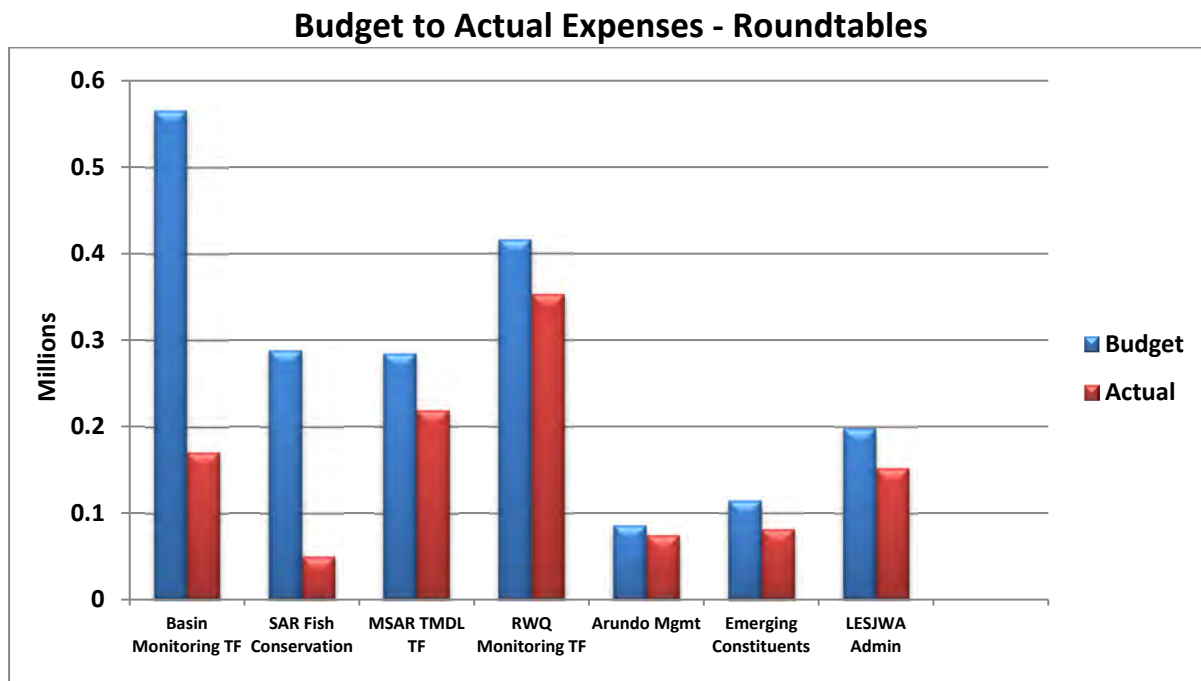
These factors collectively explain the overall deviation from the adopted budget for both revenues and expenditures.

Santa Ana Watershed Project Authority
PA26 - Roundtable Fund - Financial Report
June 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 June 2025 unless otherwise noted.
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Budget to Actual Expenses - Roundtables				 Favorable
	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
Basin Monitoring TF	\$565,988	\$565,988	\$170,607	\$395,381
SAR Fish Conservation	288,541	288,541	49,912	238,629
MSAR TMDL TF	284,664	284,664	219,086	65,578
RWQ Monitoring TF	415,702	415,702	352,781	62,921
Arundo Mgmt.	85,780	85,780	74,454	11,326
Emerging Constituents	114,303	114,303	81,137	33,166
LESJWA Admin	198,285	198,285	152,100	46,185
Total	\$1,953,263	\$1,953,263	\$1,100,077	\$853,186



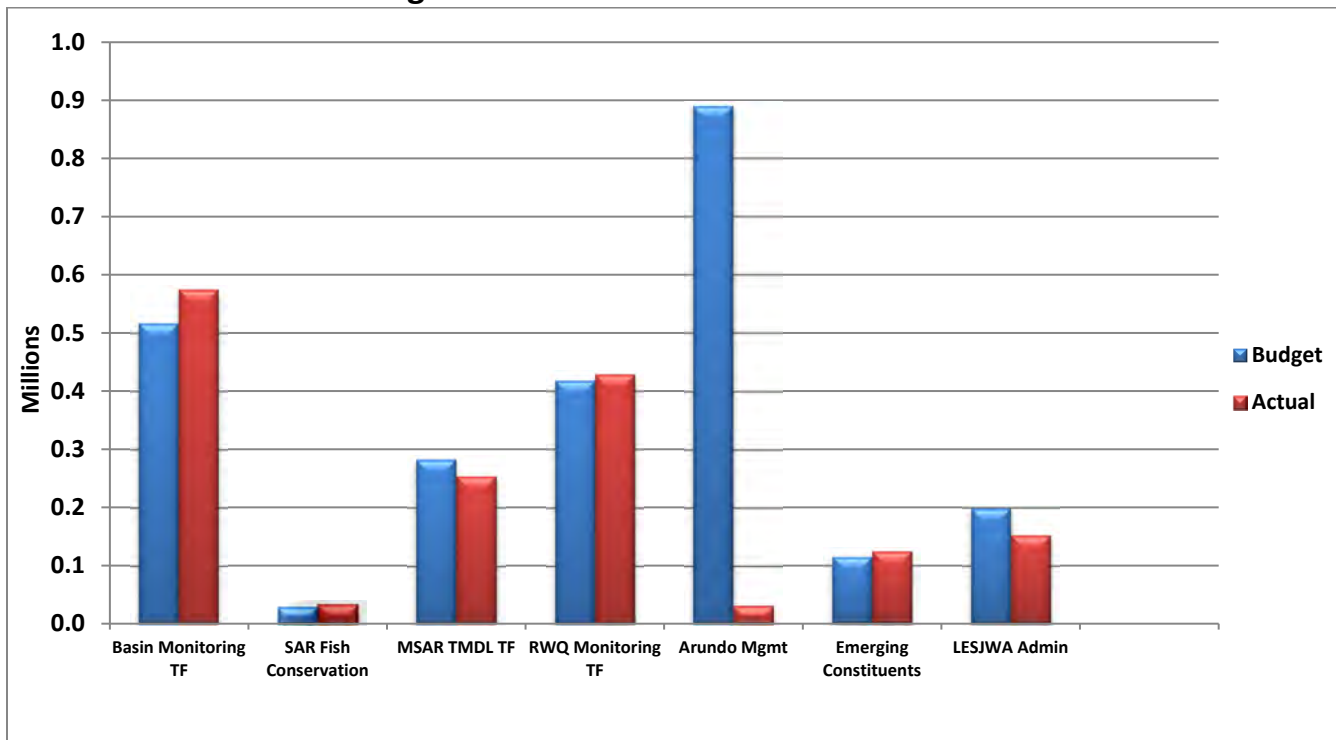
Budget to Actual Revenues - Roundtables



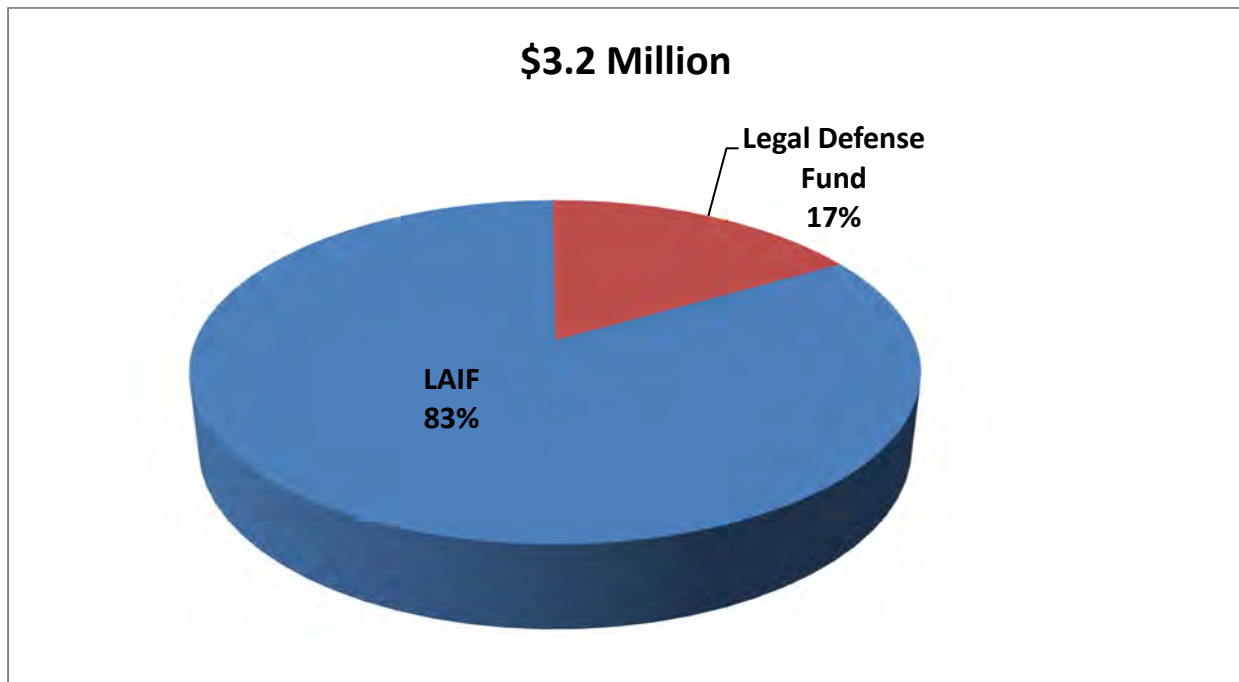
Concern

	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
Basin Monitoring TF	\$516,000	\$516,000	\$574,457	\$58,457
SAR Fish Conservation	279,000	279,000	33,475	(245,525)
MSAR TMDL TF	282,820	282,820	253,879	(28,941)
RWQ Monitoring TF	417,625	417,625	428,221	10,596
Arundo Mgmt.	889,800	889,800	31,324	(858,476)
Emerging Constituents	114,000	114,000	123,659	9,659
LESJWA Admin	198,285	198,285	152,100	(46,185)
Total	\$2,697,530	\$2,697,530	\$1,597,115	(\$1,100,415)

Budget to Actual Revenues - Roundtables



Total Cash & Investments







Reserve Fund Balance

	Amount
Basin Monitoring Task Force	\$1,076,342
SAR Fish Conservation	93,883
Middle SAR TMDL Task Force	407,150
Regional Water Quality Monitoring Task Force	140,585
Arundo Management & Habitat	703,933
Emerging Constituents Task Force	206,494
Legal Defense Fund	530,456
Total Reserves	\$3,158,843

Legend

Compared to Budget

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

Staff Comments

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

Both revenues and expenses for the fiscal year were significantly below budgeted projections. Several key factors contributed to this variance:

- A **Wildlife Conservation Board Habitat Enhancement and Restoration Grant**, which was budgeted under the SAR Fish Conservation program, was not received during the fiscal year. This directly impacted both projected revenues and corresponding expenditures.
- No **mitigation credit sales** occurred during the year, despite being included in the budget forecast. However, we anticipate these credits will be sold in Fiscal Year 2026.
- Certain **Basin Monitoring Task Force** activities were delayed, resulting in lower-than-expected expenditures for the period.

These combined factors account for the reduced financial activity compared to the approved budget.



Santa Ana Watershed Project Authority
General Manager - Expense Report
4th Quarter FYE 2025

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

Sum of Amount		Expn Type			
Posting Date	Activity	Meals	Parking	Registration	Grand Total
04/30/2025	ACWA Conference			949.00	949.00
	Parking for Regional Board Meeting		8.75		8.75
04/30/2025 Total			8.75	949.00	957.75
05/31/2025	Lunch with Mike Gardner	50.13			50.13
05/31/2025 Total		50.13			50.13
Grand Total		50.13	8.75	949.00	1,007.88

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Santa Ana Watershed Project Authority

Staff - Expense Report

4th Quarter FYE 2025

Sum of Amount			Expn Type							
Staff	Posting Date	Activity	Airfare	Hotel	Meals	Mileage	Misc.	Parking	Registration	Grand Total
Achimore	05/31/2025	SAR Trail Signage Project Ribbon Cutting				12.81				12.81
	05/31/2025 Total					12.81				12.81
	06/30/2025	SAWPA Commission Meeting at EMWD				45.43				45.43
		SBVMWD Board Meeting				26.81				26.81
		SWR Grant Site Inspection				94.85				94.85
06/30/2025 Total						167.09				167.09
Achimore Total						179.90				179.90
Fuentes	06/30/2025	VidCon Conference							98.00	98.00
	06/30/2025 Total								98.00	98.00
Fuentes Total									98.00	98.00
Gohari	06/30/2025	Picnic in the Park Event for CARP				13.06				13.06
	06/30/2025 Total					13.06				13.06
Gohari Total						13.06				13.06
Gonzalez	04/30/2025	Commission Meeting Goods					80.91			80.91
		Misc. Travel				9.38				9.38
		OCWD Meeting Goods					142.08			142.08
		OCWD Salt River Project Lunch			524.15					524.15
	04/30/2025 Total				524.15	9.38	222.99			756.52
	05/31/2025	Commission Meeting Goods					257.65			257.65
		Misc. Travel				10.50				10.50
	05/31/2025 Total					10.50	257.65			268.15
Gonzalez	06/30/2025	Commission Meeting Goods					460.36			460.36
		Misc. Travel				16.10				16.10
	06/30/2025 Total					16.10	460.36			476.46
Gonzalez Total					524.15	35.98	941.00			1,501.13
Jauregui	04/30/2025	Marie Meeting at SAWPA		362.49						362.49
		Rental Car Balance for Marie to SAWPA					240.58			240.58
	04/30/2025 Total			362.49			240.58			603.07
Jauregui Total				362.49			240.58			603.07
Lewis	06/30/2025	CalPERS Conference							549.00	549.00
	06/30/2025 Total								549.00	549.00
Lewis Total									549.00	549.00
Mullay	04/30/2025	Parking for CSULB Meeting						15.00		15.00
		Quarterly Planning Manager's Meeting			282.16					282.16
	04/30/2025 Total				282.16			15.00		297.16
Mullay Total					282.16			15.00		297.16
Ramirez	06/30/2025	CalPERS Conference							549.00	549.00
	06/30/2025 Total								549.00	549.00
Ramirez Total									549.00	549.00
Ruhl	04/30/2025	Flight for Marie to SAWPA	570.36							570.36
		Rental Car Deposit for Marie to SAWPA					119.71			119.71
	04/30/2025 Total		570.36				119.71			690.07
Ruhl Total			570.36				119.71			690.07
Whetzel	06/30/2025	SAWPA Commission Meeting at EMWD then to Canyon Lake POA				75.18				75.18
	06/30/2025 Total					75.18				75.18

Whetzel Total			75.18							75.18
Williams	04/30/2025	AGA Quarterly Meeting	195.88							195.88
	04/30/2025 Total		195.88							195.88
	05/31/2025	AGA Quarterly Meeting		323.40						323.40
	05/31/2025 Total			323.40						323.40
	06/30/2025	Tolls for OC Sanitation Meeting				32.20				32.20
	06/30/2025 Total					32.20				32.20
Williams Total			195.88	323.40				32.20	551.48	
Grand Total			766.24	685.89	806.31	304.12	1,333.49	15.00	1,196.00	5,107.05

COMMISSION MEMORANDUM NO. 2025.70

DATE: September 16, 2025

TO: SAWPA Commission

SUBJECT: Budget vs. Actual Variance Report
FYE 2025 Fourth Quarter – June 30, 2025

PREPARED BY: Karen Williams, Interim General Manager

RECOMMENDATION

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

DISCUSSION

Staff has developed a Budget vs. Actual Variance Report, which is presented on a quarterly basis. Attached is the report for Fiscal Year Ending (FYE) 2025, covering activity through June 30, 2025. The Agency's net revenue totaled \$4,554,409, exceeding the budget by \$4,306,089. This favorable variance is primarily driven by several significant factors, outlined below:

Operating Revenue exceeded the budget by \$631,638, primarily due to higher-than-anticipated brine line usage and truck discharge volumes throughout the year.

Operating Expenses were \$4,307,644 below budget, primarily due to certain CIP projects being deemed unnecessary, deferred to 2026, or delayed. Additionally, expenditures related to Roundtable and OWOW projects were postponed.

Non-operating Revenue/Expense was \$1,238,783 more favorable than budgeted, primarily due to the deferral, delay, or cancellation of certain CIP projects, as well as higher-than-anticipated interest income resulting from increased interest rates.

Favorable Revenue Variances

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

Discharge Fees – The 5.1% favorable variance of \$631,638 is attributed to higher-than-projected brine line and truck discharge flows.

Interest & Investments – The 377.3% favorable variance of \$2,539,368 is primarily due to higher-than-budgeted interest income, resulting from a significant increase in interest rates over the past few years.

Unfavorable Revenue Variances

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

Mitigation Credit Sales – The 100% unfavorable variance of \$889,800 is due to the absence of mitigation credit sales in FYE 2025. These credits are expected to be sold in FYE 2026.

Use of Reserves – The 99.2% variance of \$1,855,473 is due to some of the CIP projects were either not necessary, were moved to 2026, or were delayed so there was no need for the use of reserves.

Favorable Expense Variances

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

Consulting & Professional Services – The 59.7% variance of \$2,844,127 is primarily attributed to CIP projects that were deemed unnecessary, rescheduled for 2026, or delayed, as well as consulting costs related to OWOW and Roundtable task force activities.

Construction – The 100% variance of \$1,125,000 is primarily due to CIP projects that were deemed unnecessary, postponed to 2026, or delayed.

Unfavorable Expense Variances

There are no unfavorable expense variances of \$500,000 or more.

RESOURCE IMPACTS

None.

Attachment:

1. Variance Report

Santa Ana Watershed Project Authority
FYE 2025 Budget vs. Actual
for the Period Ending June 30, 2025

Consolidated

	FYE 2025 Budget	12-Month Budget	YTD Actual	Favorable (Unfavorable) Variance	
Operating Revenue					
Discharge Fees	\$12,405,112	\$12,405,112	\$13,036,750	\$631,638	5.09%
Total Operating Revenue	12,405,112	12,405,112	13,036,750	631,638	5.09%
Operating Expenses					
Labor	4,416,450	4,416,449	4,431,585	-15,135	-0.34%
Benefits	1,609,040	1,609,040	1,389,582	219,458	13.64%
Education & Training	76,225	76,225	66,005	10,220	13.41%
Consulting & Professional Services	4,764,865	4,764,865	1,920,739	2,844,127	59.69%
Operating Costs	3,053,819	3,053,819	3,375,397	-321,578	-10.53%
Repair & Maintenance	660,458	660,458	305,439	355,020	53.75%
Phone & Utilities	102,866	102,866	68,790	34,077	33.13%
Equipment & Computers	469,830	469,830	354,416	115,414	24.57%
Meeting & Travel	92,450	92,450	47,899	44,551	48.19%
Other Administrative Costs	312,218	312,218	404,545	-92,327	-29.57%
Other Expense	596,565	596,565	527,265	69,300	11.62%
Program Expenses	478,726	478,726	416,908	61,819	12.91%
Construction	1,125,000	1,125,000	0	1,125,000	100.00%
Operating Transfers	120,320	120,320	120,320	0	0.00%
Indirect Costs	0	0	142,300	-142,300	-100.00%
Total Operating Expenses	17,878,832	17,878,832	13,571,193	4,307,644	24.09%
Net Operating Revenue / (Deficit)	-5,473,720	-5,473,720	-534,443	-3,676,006	67.16%
Non-Operating Revenue (Expense)					
Member Agency Contributions	2,261,410	2,261,410	2,261,410	0	0.00%
Other Agency Contributions	1,324,212	1,324,212	1,280,764	-43,448	-3.28%
Grant Proceeds	2,359,785	2,359,785	1,993,896	-365,889	-15.51%
Financing Proceeds	188,285	188,285	142,100	-46,185	-24.53%
Mitigation Credit Sales	889,800	889,800	0	-889,800	-100.00%
Debt Service	-1,709,476	-1,709,476	-1,709,476	0	0.00%
Interest & Investments	673,000	673,000	3,212,368	2,539,368	377.32%
Other Income	0	0	3,406	3,406	100.00%
Contributions to Reserves	-2,255,309	-2,255,309	-2,230,475	24,834	1.10%
Operating Transfers	120,320	120,320	120,320	0	0.00%
Use of Reserves	1,870,013	1,870,013	14,540	-1,855,473	-99.22%
Net Non-Operating Revenue / (Deficit)	5,722,040	5,722,040	5,088,853	-633,186	-11.07%
Net Revenue / (Deficit)	\$248,320	\$248,320	\$4,554,409	\$4,306,089	

Santa Ana Watershed Project Authority
FYE 2025 Budget vs. Actual
for the Period Ending June 30, 2025

General Fund

	FYE 2025 Budget	12-Month Budget	YTD Actual	Favorable (Unfavorable) Variance	
Operating Revenue					
Total Operating Revenue	\$0	\$0	\$0	\$0	0.00%
Operating Expenses					
Labor	2,115,066	2,115,066	2,234,206	-119,140	-5.63%
Benefits	770,579	770,579	589,734	180,844	23.47%
Education & Training	61,000	61,000	65,668	-4,668	-7.65%
Consulting & Professional Services	426,610	426,610	325,206	101,405	23.77%
Operating Costs	11,880	11,880	6,165	5,715	48.11%
Repair & Maintenance	106,900	106,900	106,902	-2	0.00%
Phone & Utilities	89,666	89,666	60,711	28,956	32.29%
Equipment & Computers	265,663	265,663	301,832	-36,170	-13.62%
Meeting & Travel	71,500	71,500	44,453	27,047	37.83%
Other Administrative Costs	189,730	189,730	320,379	-130,649	-68.86%
Other Expense	169,968	169,968	77,054	92,914	54.67%
Indirect Costs	-3,765,175	-3,765,175	-3,452,616	-312,559	8.30%
Total Operating Expenses	513,387	513,387	679,695	-166,306	-32.39%
Net Operating Revenue / (Deficit)	-513,387	-513,387	-679,695	166,306	-32.39%
Non-Operating Revenue (Expense)					
Member Agency Contributions	712,910	712,910	712,910	0	0.00%
Grant Proceeds	0	0	1,040	1,040	100.00%
Interest & Investments	0	0	145,350	145,350	100.00%
Other Income	0	0	2,366	2,366	100.00%
Building Reserve	-100,000	-100,000	-100,000	0	0.00%
Post Retirement Medical Benefits	-99,523	-99,523	-74,689	24,834	24.95%
Net Non-Operating Revenue / (Deficit)	513,387	513,387	686,977	173,590	33.81%
Net Revenue / (Deficit)	\$0	\$0	\$7,282	\$7,282	

Santa Ana Watershed Project Authority
FYE 2025 Budget vs. Actual
for the Period Ending June 30, 2025

Brine Line Operating Fund

	<u>FYE 2025 Budget</u>	<u>12-Month Budget</u>	<u>YTD Actual</u>	<u>Favorable (Unfavorable) Variance</u>	
Operating Revenue					
Discharge Fees	<u>\$12,405,112</u>	<u>\$12,405,112</u>	<u>\$13,036,750</u>	<u>\$631,638</u>	5.09%
Total Operating Revenue	12,405,112	12,405,112	13,036,750	631,638	5.09%
Operating Expenses					
Labor	1,392,817	1,392,817	1,381,367	11,450	0.82%
Benefits	507,443	507,443	502,818	4,625	0.91%
Education & Training	15,225	15,225	337	14,888	97.79%
Consulting & Professional Services	772,500	772,500	221,994	550,506	71.26%
Operating Costs	3,041,939	3,041,939	3,368,343	-326,404	-10.73%
Repair & Maintenance	553,558	553,558	198,537	355,021	64.13%
Phone & Utilities	13,200	13,200	8,079	5,121	38.80%
Equipment & Computers	204,167	204,167	52,565	151,602	74.25%
Meeting & Travel	7,700	7,700	1,158	6,542	84.96%
Other Administrative Costs	98,988	98,988	48,203	50,785	51.30%
Other Expense	426,597	426,597	450,211	-23,614	-5.54%
Indirect Costs	<u>2,278,716</u>	<u>2,278,716</u>	<u>2,259,916</u>	<u>18,800</u>	0.83%
Total Operating Expenses	9,312,850	9,312,850	8,493,528	819,322	8.80%
Net Operating Revenue / (Deficit)	3,092,262	3,092,262	4,543,222	-1,450,960	-46.92%
Non-Operating Revenue (Expense)					
Interest & Investments	673,000	673,000	2,892,638	2,219,638	329.81%
Other Income	0	0	1,040	1,040	100.00%
Debt Service	-1,709,476	-1,709,476	-1,709,476	0	0.00%
Contributions to Reserves	<u>-2,055,786</u>	<u>-2,055,786</u>	<u>-2,055,786</u>	<u>0</u>	0.00%
Net Non-Operating Revenue / (Deficit)	-3,092,262	-3,092,262	-871,584	2,220,678	-71.81%
Net Revenue / (Deficit)	<u>\$0</u>	<u>\$0</u>	<u>\$3,671,638</u>	<u>\$3,671,638</u>	

Santa Ana Watershed Project Authority
FYE 2025 Budget vs. Actual
for the Period Ending June 30, 2025

OWOW Fund

	<u>FYE 2025 Budget</u>	<u>12-Month Budget</u>	<u>YTD Actual</u>	<u>Favorable (Unfavorable) Variance</u>	
Operating Revenue					
Total Operating Revenue	\$0	\$0	\$0	\$0	0.00%
Operating Expenses					
Labor	680,611	680,611	685,600	-4,989	-0.73%
Benefits	247,967	247,967	249,558	-1,591	-0.64%
Consulting & Professional Services	1,712,380	1,712,380	834,088	878,292	51.29%
Meeting & Travel	12,000	12,000	1,372	10,628	88.57%
Other Administrative Costs	10,850	10,850	24,319	-13,468	-124.12%
Program Expenses	452,000	452,000	366,776	85,224	18.85%
Indirect Costs	<u>1,113,511</u>	<u>1,113,511</u>	<u>1,121,641</u>	<u>-8,131</u>	-0.73%
Total Operating Expenses	4,229,319	4,229,319	3,283,353	945,966	22.37%
Net Operating Revenue / (Deficit)	-4,229,319	-4,229,319	-3,283,352	-945,966	22.37%
Non-Operating Revenue (Expense)					
Member Agency Contributions	1,528,500	1,528,500	1,528,500	0	0.00%
Other Agency Contributions	95,087	95,087	78,900	-16,187	-17.02%
Grant Proceeds	2,109,785	2,109,785	1,992,856	-116,929	-5.54%
Interest & Investments	<u>0</u>	<u>0</u>	<u>61,549</u>	<u>61,549</u>	100.00%
Net Non-Operating Revenue / (Deficit)	3,733,372	3,733,372	3,661,805	-71,567	-1.92%
Net Revenue / (Deficit)	<u>-\$495,947</u>	<u>-\$495,947</u>	<u>\$378,452</u>	<u>\$874,399</u>	
Project Reimbursement (Prop 1 & 84 Capital)	\$15,263,495	\$15,263,495	\$3,089,325	\$12,174,171	

Santa Ana Watershed Project Authority
FYE 2025 Budget vs. Actual
for the Period Ending June 30, 2025

Roundtables Fund

	FYE 2025 Budget	12-Month Budget	YTD Actual	Favorable (Unfavorable) Variance	
Operating Revenue					
Total Operating Revenue	\$0	\$0	\$0	\$0	0.00%
Operating Expenses					
Labor	173,792	173,792	129,004	44,788	25.77%
Benefits	63,317	63,317	46,958	16,359	25.84%
Consulting & Professional Services	1,273,375	1,273,375	529,143	744,232	58.45%
Operating Costs	0	0	889	-889	-100.00%
Equipment & Computers	0	0	19	-19	-100.00%
Meeting & Travel	1,250	1,250	916	335	26.78%
Other Administrative Costs	10,150	10,150	11,645	-1,494	-14.72%
Program Expenses	26,726	26,726	50,132	-23,405	-87.57%
Operating Transfer	120,320	120,320	120,320	0	0.00%
Indirect Costs	284,333	284,333	211,051	73,282	25.77%
Total Operating Expenses	1,953,263	1,953,263	1,100,077	853,186	43.68%
Net Operating Revenue / (Deficit)	-1,953,263	-1,953,263	-1,100,077	-853,186	43.68%
Non-Operating Revenue (Expense)					
Member Agency Contributions	20,000	20,000	20,000	0	0.00%
Other Agency Contributions	1,229,125	1,229,125	1,201,864	-27,261	-2.22%
Financing Proceeds	188,285	188,285	142,100	-46,185	-24.53%
Mitigation Credit Sales	889,800	889,800	0	-889,800	-100.00%
Grant Proceeds	250,000	250,000	0	-250,000	-100.00%
Operating Transfer	120,320	120,320	120,320	0	0.00%
Interest & Investments	0	0	112,832	112,832	100.00%
Net Non-Operating Revenue / (Deficit)	2,697,530	2,697,530	1,597,115	-1,100,415	-40.79%
Net Revenue / (Deficit)	\$744,267	\$744,267	\$497,039	-\$247,227	

Santa Ana Watershed Project Authority
FYE 2025 Budget vs. Actual
for the Period Ending June 30, 2025

Capital Fund

	<u>FYE 2025 Budget</u>	<u>12-Month Budget</u>	<u>YTD Actual</u>	<u>Favorable (Unfavorable) Variance</u>	
Operating Revenue					
Total Operating Revenue	\$0	\$0	\$0	\$0	0.00%
Operating Expenses					
Labor	54,164	54,164	1,410	52,754	97.40%
Benefits	19,734	19,734	514	19,220	97.40%
Consulting & Professional Services	580,000	580,000	10,308	569,692	98.22%
Other Administrative Costs	2,500	2,500	0	2,500	100.00%
Construction	1,125,000	1,125,000	0	1,125,000	100.00%
Indirect Costs	<u>88,615</u>	<u>88,615</u>	<u>2,308</u>	<u>86,307</u>	97.39%
Total Operating Expenses	1,870,013	1,870,013	14,540	1,855,473	99.22%
Net Operating Revenue / (Deficit)	-1,870,013	-1,870,013	-14,540	-1,855,473	99.22%
Non-Operating Revenue (Expense)					
Use of Reserves	<u>1,870,013</u>	<u>1,870,013</u>	<u>14,540</u>	<u>-1,855,473</u>	-99.22%
Net Non-Operating Revenue / (Deficit)	1,870,013	1,870,013	14,540	-1,855,473	-99.22%
Net Revenue / (Deficit)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	



SANTA ANA WATERSHED
PROJECT AUTHORITY

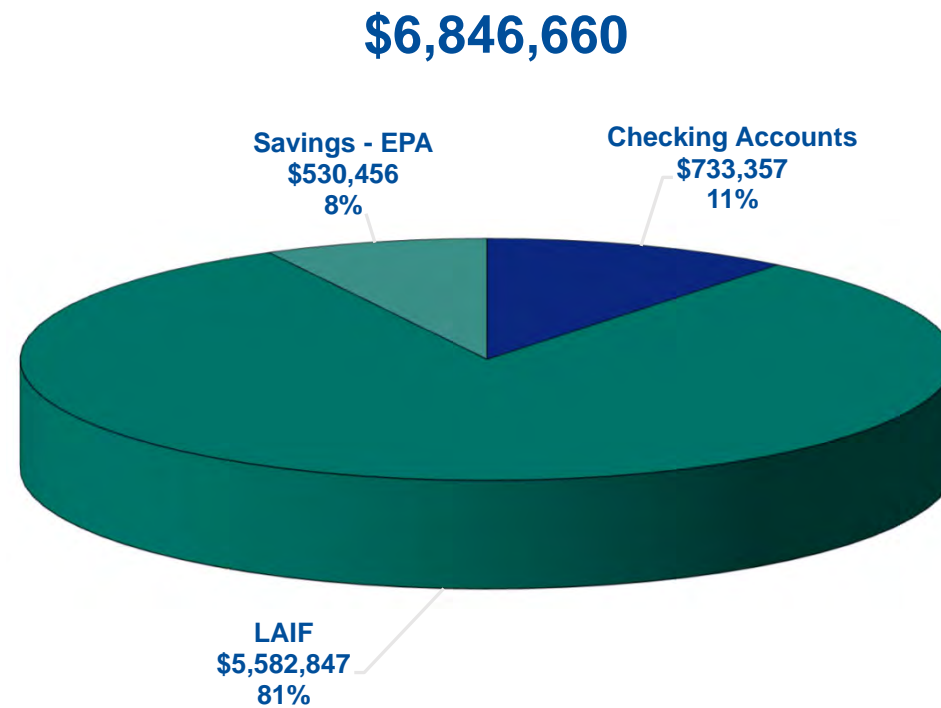
Financial Report for the 4th Quarter Ending June 30, 2025

Agenda

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



Cash & Investments



Cash & Investments

Total by Fund

General Fund	\$1,838,989
OWOW Fund	1,848,828
Roundtable Fund	2,628,387
Fiduciary Fund	530,456
Total	\$6,846,660

Cash & Investments

General Funds

Fund	Checking (Cash)	LAIF Account	Total
General Fund	\$733,357	\$897,584	\$1,630,941
Building Reserve	0	208,048	208,048
Total	\$733,357	\$1,105,632	\$1,838,989

Cash & Investments

OWOW Funds

Fund	LAIF Account
Basin Planning General	\$127,502
USBR Partnership Studies	69,637
Watershed Management (OWOW)	247,875
PFAS Study	533,037
Cloud Seeding	247,095
Prop 84 SARCCUP Projects	601,600
Prop 1 Capital Projects	22,082
Total	\$1,848,828

Cash & Investments

Roundtable Funds

Fund	LAIF Account
Basin Monitoring	\$1,076,342
SAR Fish Conservation	93,883
Middle SAR TMDL TF	407,150
RWQ Monitoring TF	140,585
Emerging Constituents TF	206,494
Mitigation Banking	703,933
Total	\$2,628,387

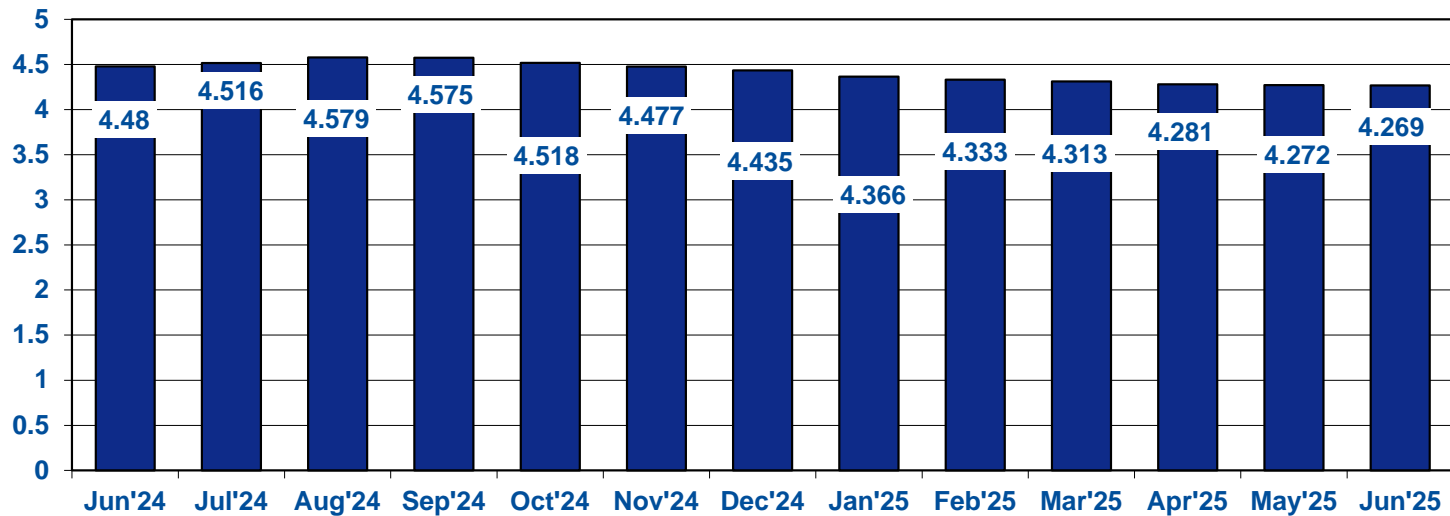
Cash & Investments

Fiduciary Funds

Fund	Savings EPA
Legal Defense Fund	\$530,456
Total	\$530,456

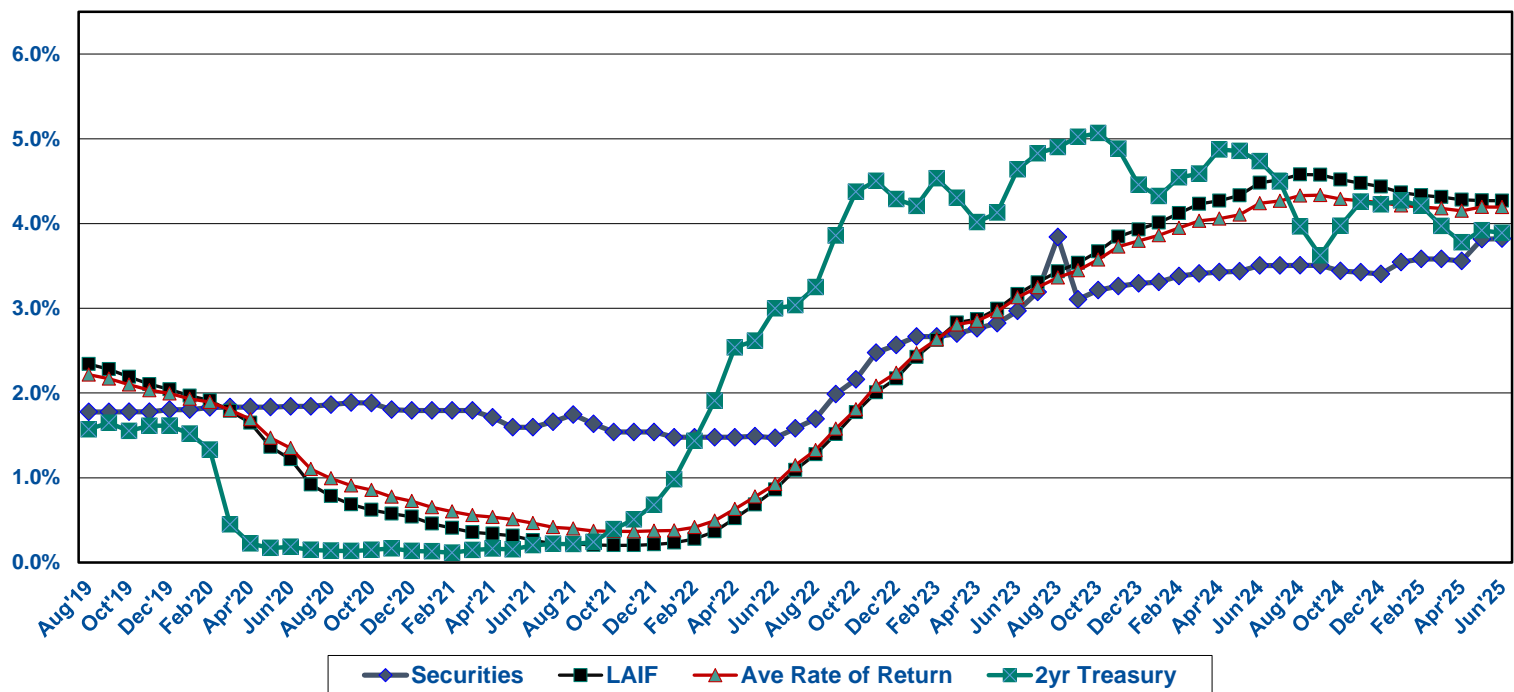
Cash & Investments

LAIF Interest Rates

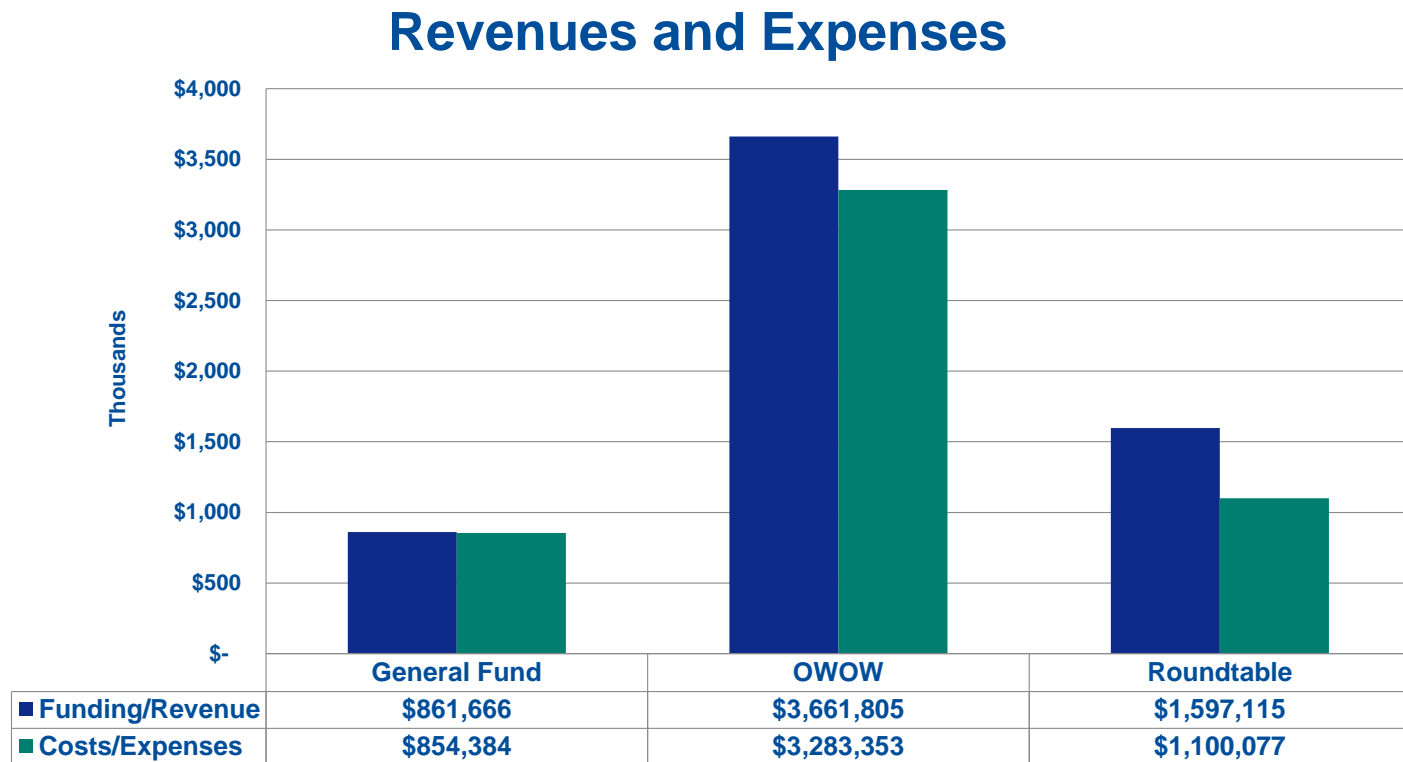


Cash & Investments

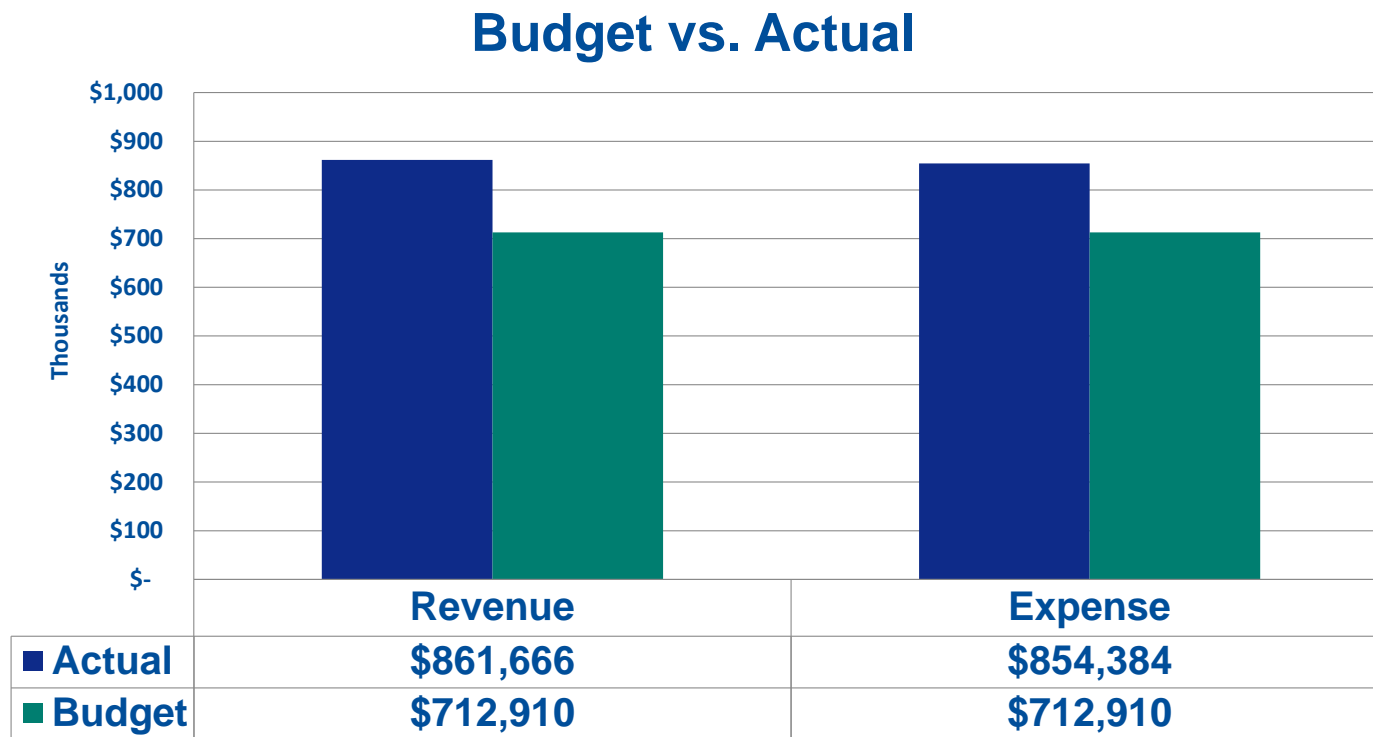
Interest Rate Comparison



Analysis by Fund Type

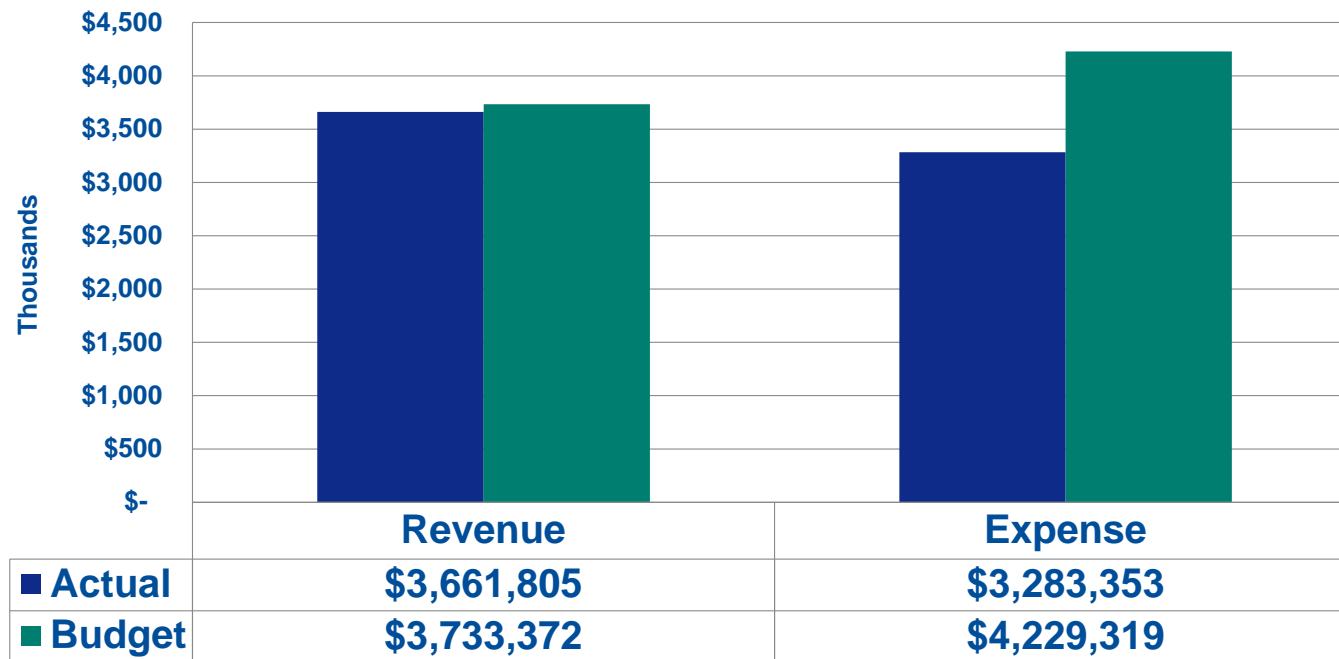


General Fund



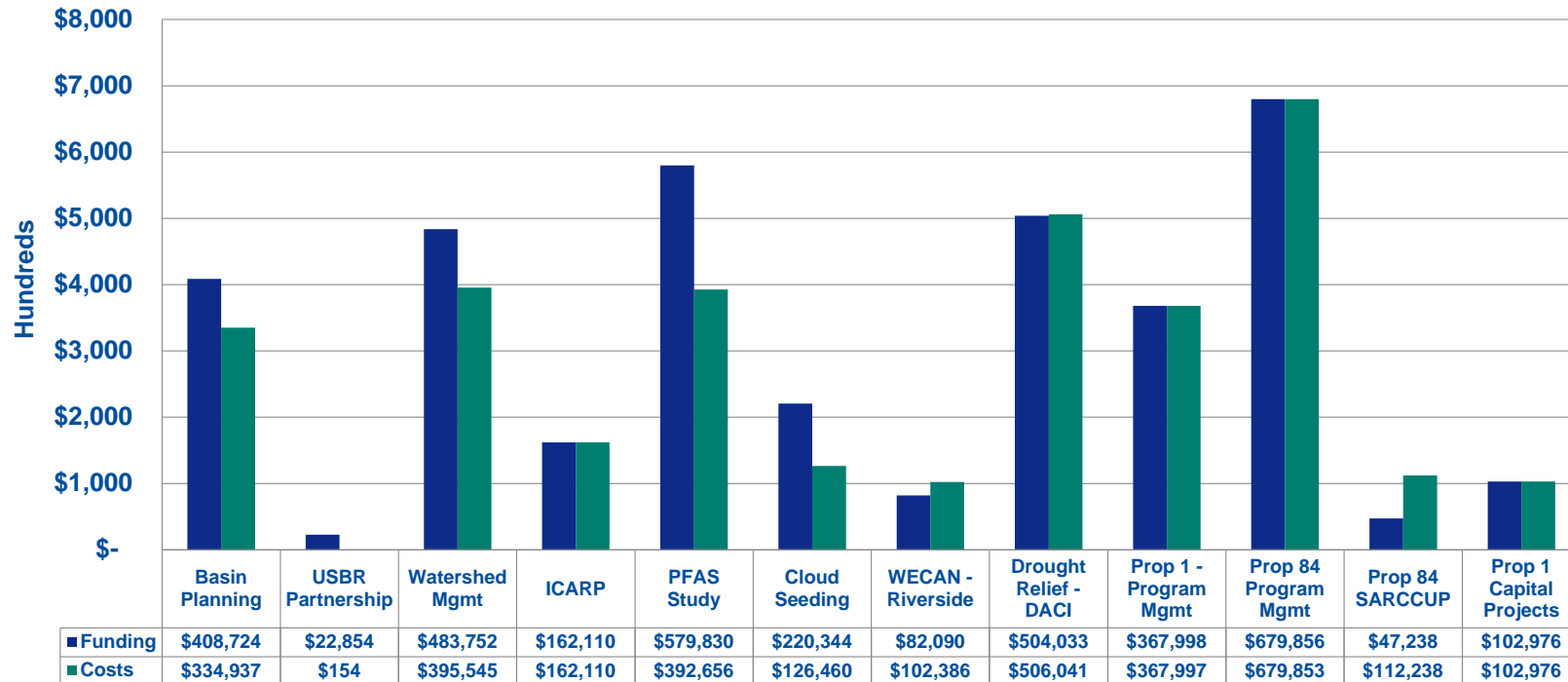
OWOW Fund

Budget vs. Actual

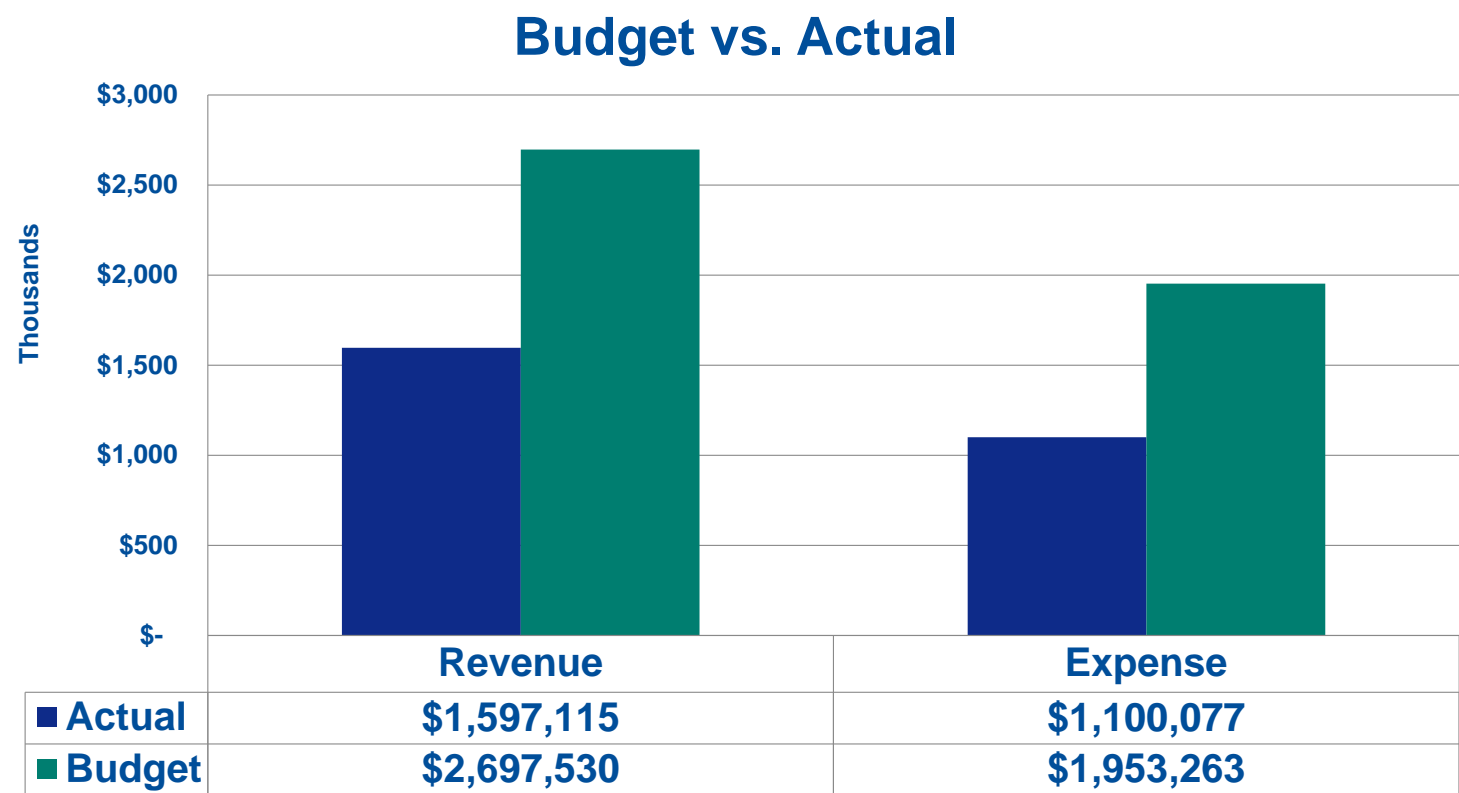


OWOW Fund

Costs vs. Funding

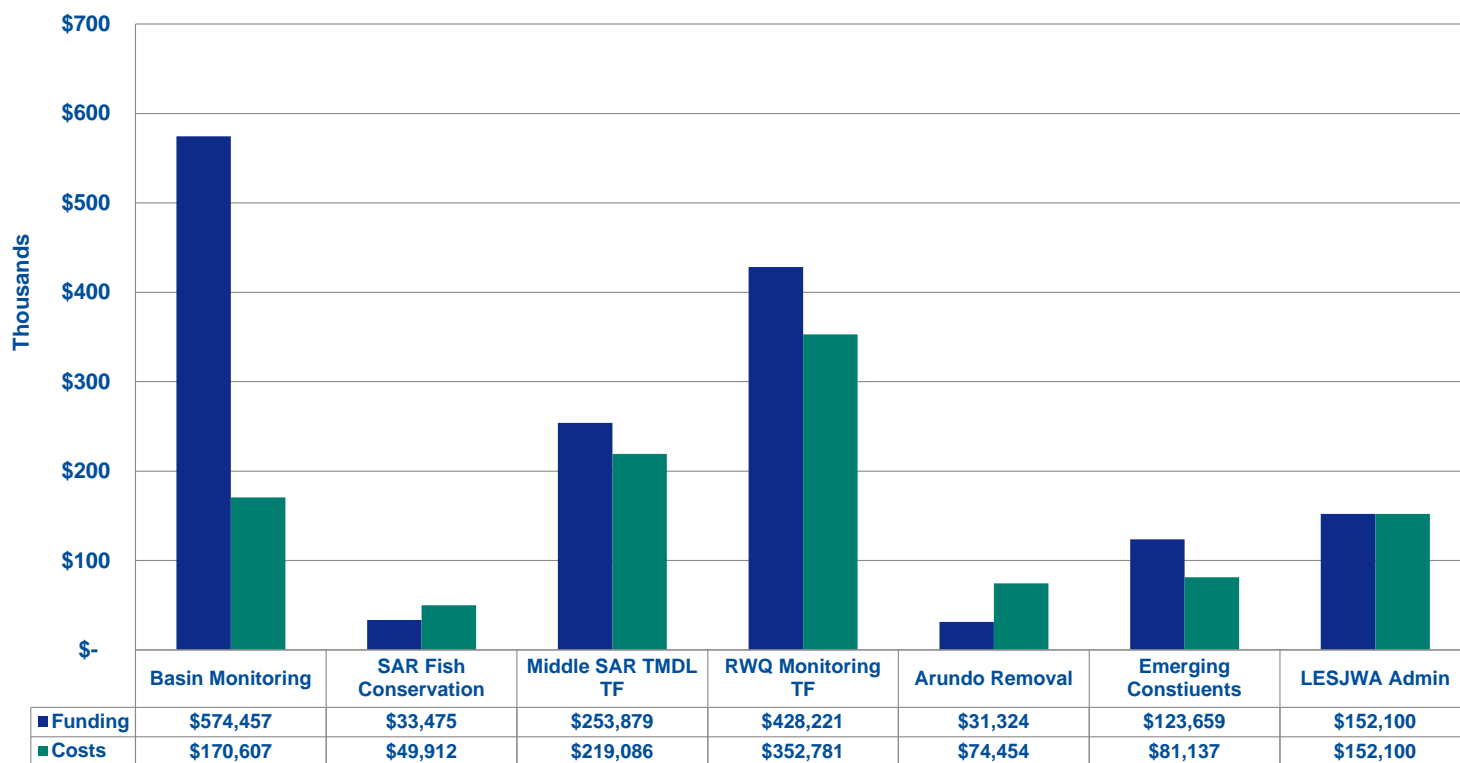


Roundtable Fund



Roundtable Fund

Costs vs. Funding



Questions

Karen Williams
Santa Ana Watershed Project Authority
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sawpa.gov



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September 4, 2025

To: Santa Ana Watershed Project Authority

From: Michael Boccadoro
Beth Olhasso

RE: August Report

Overview:

While limited Delta pumping operations this Spring and early Summer kept water from reaching San Luis Reservoir when spring melt was available, San Luis Reservoir is finally back at normal levels for this time of year. Had pumping been available, the reservoir could be well above average, allowing for significant carryover for next year. Lake Oroville is sitting at 67 percent capacity, 112 percent of normal; Lake Shasta is sitting at 62 percent of capacity, 104 percent of average; while San Luis Reservoir is at just 43 percent of capacity, 110 percent average for this time of year.

Efforts to pass a Trailer Bill introduced by the Governor aimed at helping remove some barriers to the Delta Conveyance Project are continuing in the final weeks of the session. The Governor is proposing for expedited judicial review of CEQA challenges. The proposal saw swift condemnation from in-Delta interests. The State Water Contractors have been organizing supporters and had several lobby days in Sacramento to work to earn votes for the Trailer Bill. It remains to be seen if Senate and Assembly leadership will bring the bill to the floor for a vote.

Perhaps in conjunction with the Trailer Bill effort, the Department of Water Resources has launched an effort to educate the public on water supply issues in the state by publishing short papers on Maven's Notebook. The latest highlighted how much water has been lost through the San Francisco Bay that could have been moved through the Delta and into storage if Delta Conveyance was available.

The second of two court cases concerning the validity of tiered water rates under Proposition 218 in San Diego was just decided at the Appellate level. The court found that the City of San Diego failed to justify their rates.

A Proposition 4 spending plan has still not been released by either house. However, stakeholders remain hopeful that a plan will be passed before the end of session after intense lobbying to get both of the houses moving towards a compromise. Progress has been made over the past several days.

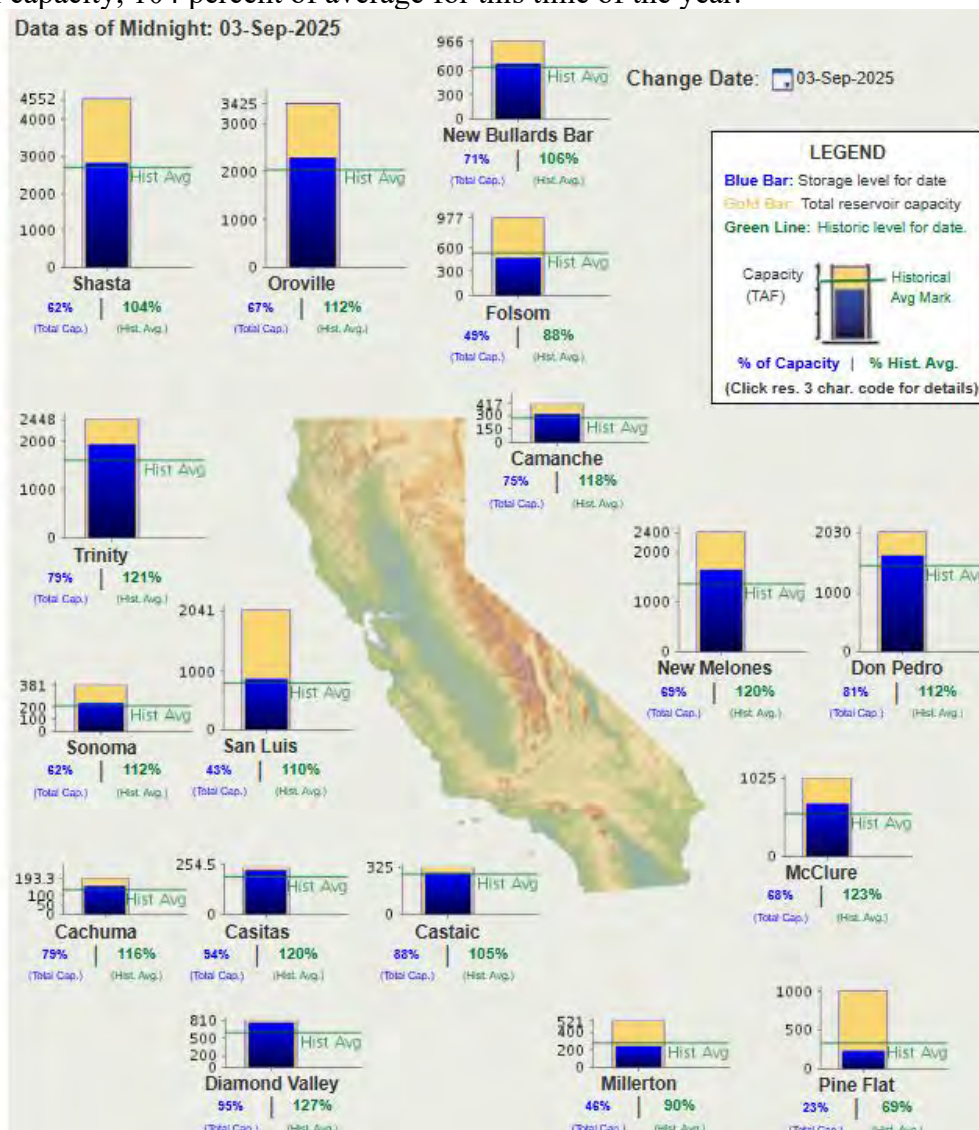
September 12 marks the end of the first year of the two-year session. August 29 was the deadline for bills to pass out of Appropriations Committees. The Assembly passed 190 of 261 Senate bills and the Senate passed 307 of 425 Assembly bills. By design, or just coincidence, both held 27 percent of bills on the Suspense File. Both SB 601 (Allen) which would create the new term "nexus waters" and SB 445 (Weiner), which would have given authority to the High Speed Rail Authority to move utility infrastructure did not advance to the floor. CASA's PFAS control bill,

SB 862 (Allen), WaterReuse's SB 31 (McNerney), and Western MWD's SB 72 (Caballero) all advanced to the floor, with SB 31 already making it to the Governor. The final week will be full of floor sessions to take final action on legislation.

Santa Ana Watershed Project Authority Status Report – August 2025

Water Supply Conditions

The water supply situation is positive throughout the state. Failure to move water into San Luis Reservoir in the Spring and early Summer left the storage facility below averages, however as the end of summer nears, the south of delta storage facility is at normal levels for this time of the year. San Luis reservoir is at 110 percent of historical average and just 43 percent capacity. Lake Oroville is sitting at 67 percent capacity, 112 percent of normal; Lake Shasta is sitting at 62 percent of capacity, 104 percent of average for this time of the year.



Delta Conveyance Budget Trailer Bill Update

As discussed in previous reports, 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 construction of the Delta Conveyance Project.

In-Delta legislators and advocates have come out in very strong opposition to the proposal. The State Water Contractors and MWD organized Southern California water agencies to support the proposal. SAWPA member agencies have helped coordinate a coalition to rally Inland Empire interests to support the proposal and lobby legislators.

The trailer bill was not part of the budget that passed before the July 1 start of the fiscal year. The goal is for it to be acted on before the Legislature adjourns the first year of the two-year session in September.

DWR Reports on Delta Issues

As mentioned in previous reports, the Department of Water Resources is trying to help by publishing various information pieces about the benefits of Delta Conveyance. Their latest piece included data about how much water could have been captured if the project were available for use.



Prop 218 Challenge Update

A pair of recent court decisions in San Diego—*Patz v. City of San Diego* and *Coziahr v. Otay Water District*—have thrust California’s Proposition 218 back into the spotlight. In both decisions, the courts have rejected tiered rates that cost more if you use more water and ordered money—\$79 million in the *Patz* case—refunded to ratepayers.

Most recently, a class of single-family residential customers (“Patz”) sued the City of San Diego, alleging its tiered water rate structure (2014–2022) violated Proposition 218, which prohibits charging more than the proportional cost of service.

The City charged higher per-unit rates for water as usage increased, based on “peaking factors”—generalized multipliers from the AWWA MI Manual estimating higher costs during peak demand periods. However, the City did not collect specific time-of-use data or conduct

parcel-specific cost studies. Meanwhile, non-residential users paid a flat rate, regardless of consumption.

Trial and Appellate Court Findings:

- The trial court ruled the City's rates violated Prop. 218 due to lack of evidence that higher tiers reflected actual, proportional costs.
- The Fourth District Court of Appeal affirmed, holding:
 - The City failed to justify its rate tiers with concrete, system-specific cost data.
 - Reliance on industry assumptions or conservation goals (e.g., from the AWWA Manual) was not sufficient under Prop. 218 §6(b)(3).
 - The City's methodology lacked evidence connecting costs to peak usage or water sources.
 - The mathematical design of the tiers (e.g., Tier 4 being exactly 2.25x Tier 1) showed reliance on formulas, not cost analysis.

Importantly, the court rules that tiered rates are not inherently constitutional—they must be backed by detailed cost-of-service evidence. The Court offered guidance to agencies:

Agencies must:

- Prove each rate tier reflects the actual cost of service for the parcel.
- Avoid imposing tiered rates without a vote if substantial evidence shows the tiers are not cost-proportional.
- Use detailed, system-specific data, not just projections or policy goals.

Implications for Agencies:

- Agencies using tiered rates must collect and analyze specific cost data to justify higher usage charges.
- Generalized assumptions or conservation policies are not enough.
- Courts are likely to demand strict proof of cost proportionality under Prop. 218.

The Public Policy Institute of California (PPIC) offers the following analysis of the path forward for water agencies:

“In the aftermath of these court decisions, you’ll probably see some public water providers stop using tiered rates because it’s too risky, and they’ll charge the same rate for everybody. Flat rates have an intuitive appeal, but you could see legal attacks on flat rates as well. There’s no safe haven for public water providers here.

There are a few ways forward. First, the California Supreme Court may decide to give water agencies a little more leeway in setting rates. A ballot initiative could amend the state constitution to make tiered water rates constitutional. Finally, the state could impose a tax on water consumption and use some revenues to offset water costs for low- and moderate-income users. With a two-thirds vote, a city also could impose a new tax on water consumption, and the tax could include exemptions for low-income users and could generate revenues to support conservation projects. Proposition 218 has implications for water conservation and affordability, and it’s worth seeking a solution.”

Budget Update

The main portion of the Fiscal Year 2025-26 budget was passed by the Legislature ahead of the July 1 start of the fiscal year. However, Legislators did not pass key aspects of the budget including a Proposition 4 spending plan, the Greenhouse Gas Reduction Fund, re-authorizing the Cap & Trade Program, re-capitalizing the Catastrophic Wildfire Fund and dealing with revenue losses as a result of H.R. 1. Budget leadership have indicated that further revisions of the budget are likely as more federal funding is cut from various programs as Congress passes a federal budget. Revisions could happen before September 12, or there are also rumors of a Special Session,

Balancing a \$12 billion state shortfall with whatever cuts will come on the federal side leave some tough choices and contentious negotiations ahead for the Legislature and the Governor.

Proposition 4 Implementation

While the Governor's January and May budget proposals allocated close three billion dollars in Proposition 4 funds, the Legislature has yet to release a plan. However, in recent days, both houses have indicated that they have a draft plan and are starting to discuss specific allocations.

Legislative Update

August 29 was the deadline for bills to advance to the floor out of appropriations committees. In total, 187 bills were held while 497 were passed to the floor. Bills will need to pass off the floor and then most will have to go back to their house of origin for "concurrence" in amendments taken in the opposite house before advancing to the Governor's desk.

Low-Income Rate Assistance: AB 532 (Ransom) is CA Municipal Utilities Agencies proposal to establish voluntary LIRA programs. The measure has passed the Senate Natural Resources & Water Committee but did not pass off of the Appropriations Suspense File.

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

Recycled Water: WaterReuse CA's **SB 31 (McNerney)** to make some long-overdue updates to Title 22 of the CA Code of Regulations has moved through the process without a single "no" vote and is already on the Governor's desk for signature.

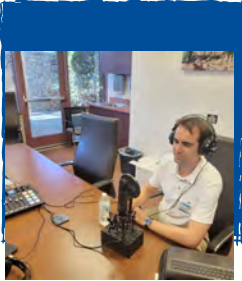
PFAS: The CA Association of Sanitation Agencies reintroduced PFAS source control bill would ban the use of any intentionally added PFAS to products, **SB 682 (Allen)**. The bill hit a roadblock last year with the CA Manufacturers and Technology Association who worked to load costs into the bill to get it held in Appropriations Committee. The bill has been significantly narrowed to only ban the use of PFAS when there is a commercially available alternative, but will still go a long way to addressing the source of PFAS in sewage. The bill awaits action on the Assembly 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 and out of its first Assembly committee and awaits action on the Assembly Floor.

SB 394 (Allen) is ACWA and Las Virgenes MWD's bill to increase penalties for water theft from fire hydrants. The bill passed has moved easily through the process and has already passed both houses. SB 394 has passed out of both houses and awaits action by the Governor.

SB 445 (Wiener) was a late-in-the-process gut and amend that would have originally put a "shot clock" on an agency's ability to review transit construction plans that may interfere with utility infrastructure. The Senator received strong opposition not only from CMUA, ACWA, CSDA, CASA & WateReuse CA, but a broader coalition of utilities and broadband providers. The immediate and strong opposition forced the Senator to amend his bill to only apply to the Highspeed Rail Authority. While Highspeed Rail is not planned to enter SAWPA member agency service territory, the Senator said in each of the three Assembly policy committees the bill was heard in that he intends to expand this authority to all transit projects, likely next year. For these reasons, the local government coalition has remained in opposition. The bill was held in the Assembly Appropriations Committee.

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SAWPA On The Drop Podcast

SAWPA staff served as the guest on the Eastern Municipal Water District Podcast "The Drop" to discuss the Basin Monitoring Program Task Force. Items discussed included the ground and surface water monitoring the group does, how its work benefits the SAWPA member agencies, and the collaborative's future efforts such as focusing on the Federally-required Integrated Report <https://www.emwd.org/thedrop>.

Norco Area Chamber of Commerce CARP Presentation

Staff presented to the Norco Area Chamber of Commerce on August 20th. The chamber members were among the first participants to fill out the new CARP (Climate Adaptation and Resilience Plan) survey and learned more about SAWPA's work throughout the Santa Ana River Watershed.

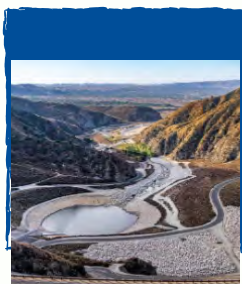


The CARP Digital Survey Is Now Available

Staff created unique QR codes and a digital survey for the CARP. The QR codes allow each Community-Based Organization (CBO) to track QR code scans by time/date to measure the number of surveys taken at each event. Additionally, staff created a CARP logo to enhance CARP branding efforts across events.

Finance Department Updates

Staff signed the settlement agreement with SCE and their sub-contractor for the Brine Line rupture of 2021, for \$125,000. This month, SAWPA also received COVID-19 emergency funds from the State of California.



Water Resources and Planning Manager Position Update


The recruitment for the Water Resources and Planning Manager is now closed, and SAWPA is currently reviewing applications and setting up interviews.

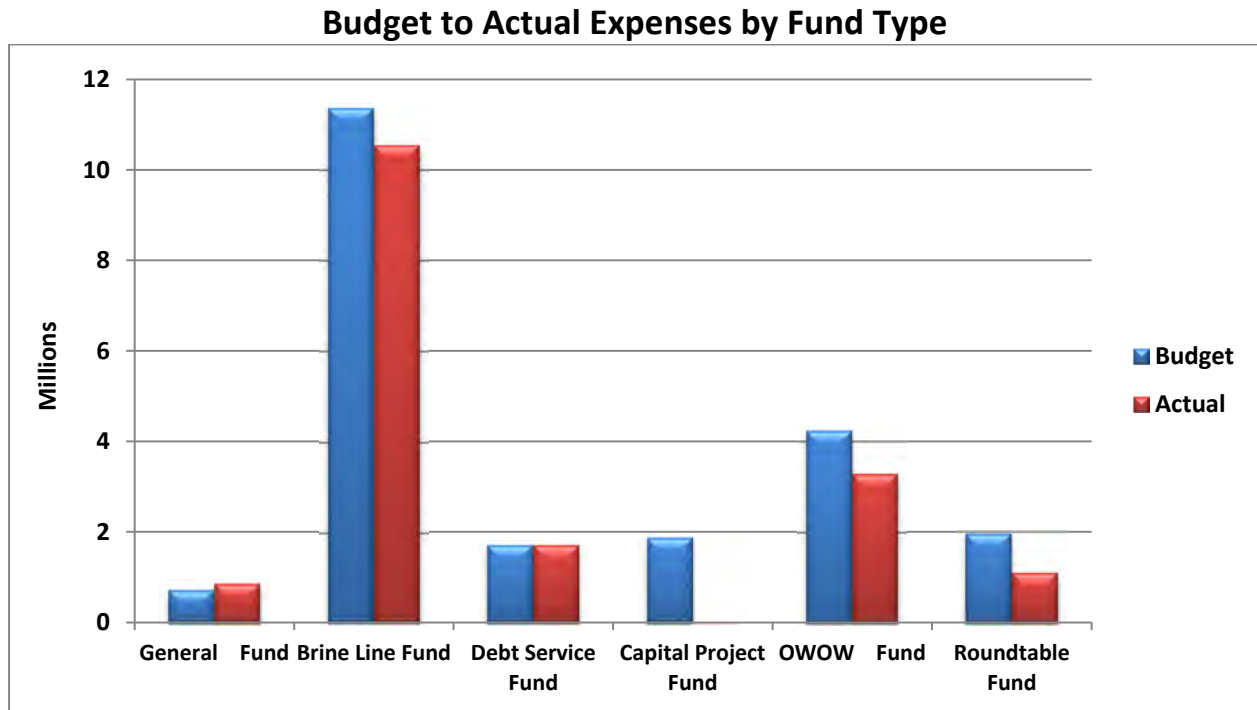
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Santa Ana Watershed Project Authority
Executive Financial Information Report
June 2025

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) June 2025 unless otherwise noted.
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Budget to Actual Expenses by Fund Type				 Favorable
	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
General Fund	\$712,910	\$712,910	\$854,384	(\$141,474)
Brine Line Enterprise	11,368,636	11,368,636	10,549,314	819,322
Debt Service Fund	1,709,476	1,709,476	1,709,476	-
Capital Project Fund	1,870,013	1,870,013	14,540	1,855,473
OWOW Fund	4,229,319	4,229,319	3,283,353	945,966
Roundtable Fund	1,953,263	1,953,263	1,100,077	853,186
Total	\$21,843,617	\$21,843,617	\$17,511,144	\$4,332,473



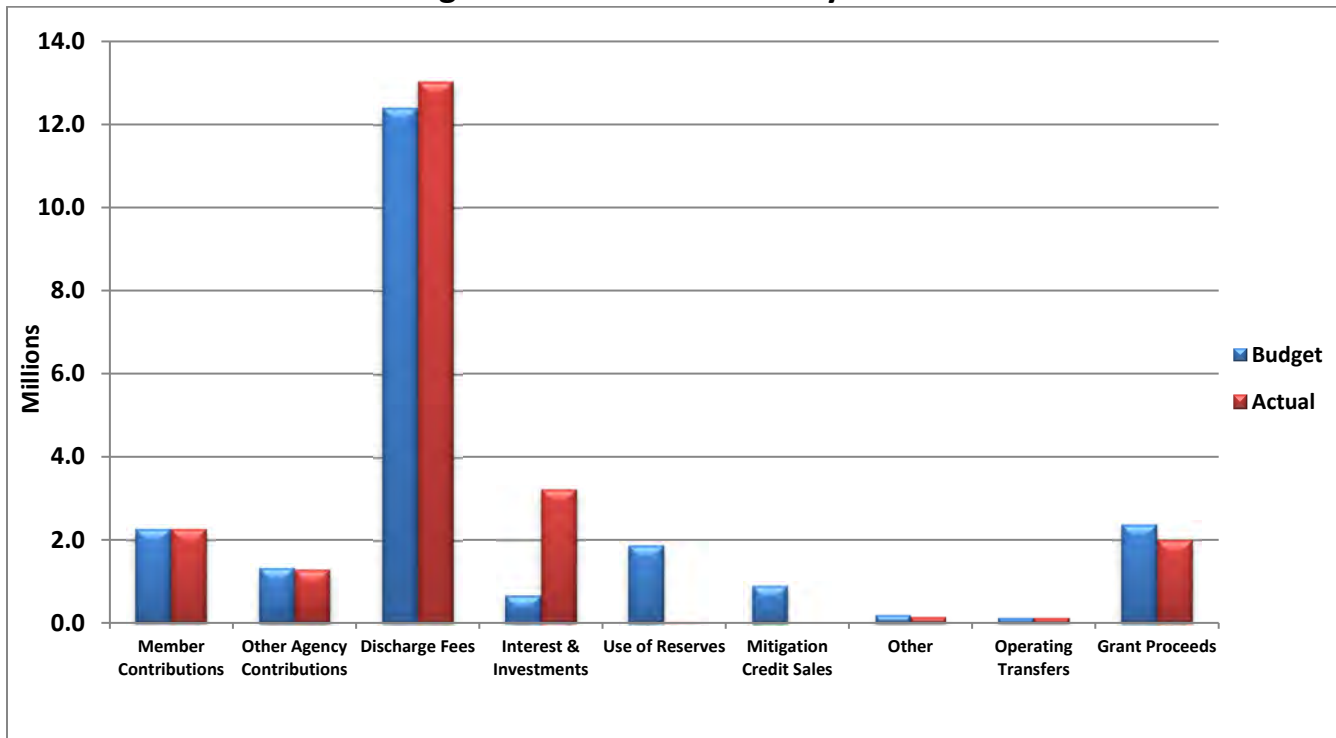
Budget to Actual Revenues by Source



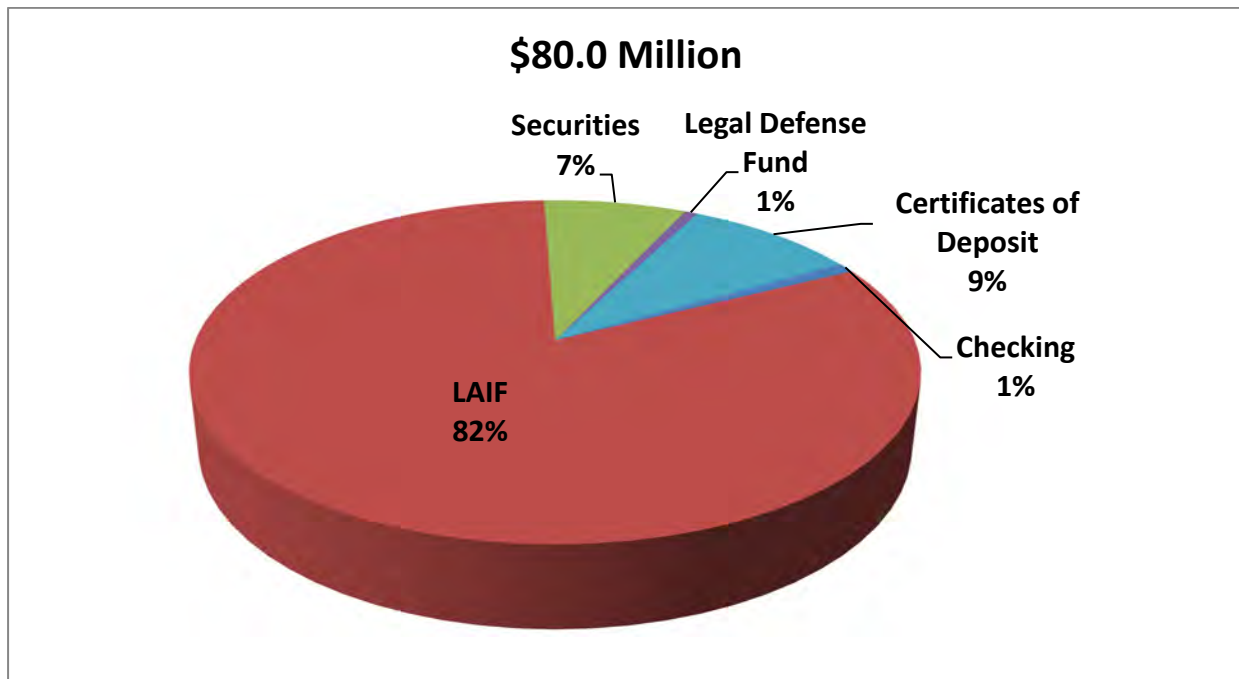
Favorable

	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
Member Contributions	\$2,261,410	\$2,261,410	\$2,261,410	\$-
Other Agency Contributions	1,324,212	1,324,212	1,280,764	(43,448)
Discharge Fees	12,405,112	12,405,112	13,036,750	631,638
Interest & Investments	673,000	673,000	3,212,368	2,539,368
Use of Reserves	1,870,013	1,870,013	14,540	(1,855,473)
Mitigation Credit Sales	889,800	889,800	-	(889,800)
Other	188,285	188,285	145,506	(42,779)
Operating Transfers	120,320	120,320	120,320	-
Grant Proceeds	2,359,785	2,359,785	1,993,896	(365,889)
Total	\$22,091,937	\$22,091,937	\$22,065,554	(\$26,383)

Budget to Actual Revenues by Source



Total Cash & Investments







Reserve Fund Balance

	Amount
General Fund	\$1,630,941
Building Fund	208,048
OWOW Fund	1,848,828
Roundtable Fund	3,158,843
Debt Retirement	3,108,588
Pipeline Replacement & Capital Investment	38,176,630
OC San Pipeline Rehabilitation	3,133,738
Pipeline Capacity Management	13,220,214
OC San Future Treatment & Disposal Capacity	2,024,057
YVWD Treatment Purchase	4,520,062
Brine Line Operating Reserve	2,361,615
Brine Line Operating Cash	6,589,393
Total Reserves	\$79,980,959

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.

Total revenues for the year reached \$22,065,554, coming in just slightly below budget projections. Expenses were significantly lower than anticipated at \$17,511,144, representing a 19.8% reduction compared to the budget. This prudent fiscal management resulted in an overall surplus of \$4,554,410. The majority of this surplus is attributed to higher-than-expected interest earnings, reflecting favorable market conditions and effective investment strategies.