



SAWPA

SANTA ANA WATERSHED PROJECT AUTHORITY

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

This meeting will be conducted in person at the address listed above. As a convenience to the public, members of the public may also participate virtually using the zoom link provided below. The zoom link is for viewing purposes only; members of the public will not have speaking privileges virtually. Public Comments may be provided in person or submitted in advance to publiccomment@sawpa.gov. Speaking privileges through zoom are limited to approved entities and pre-vetted participants who must request authorization. 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.

ZOOM LINK FOR VIEWING ONLY

<https://sawpa.zoom.us/j/83801000088>

REGULAR MEETING OF THE PROJECT AGREEMENT 24 COMMITTEE TUESDAY, NOVEMBER 4, 2025 – 10:00 A.M. (or immediately following the 9:30 a.m. SAWPA Commission meeting)

AGENDA

1. CALL TO ORDER | PLEDGE OF ALLEGIANCE

2. ROLL CALL

3. PUBLIC COMMENTS

Members of the public may address the Committee on items within the jurisdiction of the Committee; 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 Committee's 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, November 3, 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 Committee.

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 Santa Ana Watershed Project Authority 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 Committee by one motion as listed below.

- A. APPROVAL OF MEETING MINUTES: OCTOBER 7, 20255**
Recommendation: Approve as posted.

6. COMMITTEE DISCUSSION/ACTION ITEMS

- A. **BRINE LINE SCADA DESIGN PROJECT STATUS UPDATE (PA24#2025.21)**9
Presenter: Daniel Vasquez
Recommendation: Receive and file.
- B. **SANTA ANA RIVER TRAIL PROJECT COORDINATION STATUS UPDATE (PA24#2025.22)**23
Presenter: Daniel Vasquez
Recommendation: Receive and file.

7. INFORMATIONAL REPORTS

Recommendation: Receive for information.

- A. **BRINE LINE FINANCIAL REPORT – AUGUST 2025**.....39
Presenter: Karen Williams
- B. **GENERAL MANAGER REPORT**
Presenter: Karen Williams
- C. **COMMITTEE MEMBERS COMMENTS**
- D. **CHAIR’S COMMENTS/REPORT**

8. COMMITTEE MEMBER REQUESTS FOR FUTURE AGENDA ITEMS

9. CLOSED SESSION

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

10. ADJOURNMENT

PLEASE NOTE:

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Clerk of the Board at (951) 354-4220. Notification at least 48 hours prior to the meeting will enable staff to make reasonable arrangements to ensure accessibility to this meeting.

Materials related to an item on this agenda submitted to the Committee 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.org, subject to staff's ability to post documents prior to the meeting.

Declaration of Posting

I, Sara Villa, Clerk of the Board of the Santa Ana Watershed Project Authority declare that on October 30, 2025, a copy of this agenda has been uploaded to the SAWPA website at www.sawpa.gov and posted at the SAWPA's office, 11615 Sterling Avenue, Riverside, CA 92503.

2025 Project Agreement 24 Committee Regular Meetings

Inland Empire Brine Line

First Tuesday of Every Month

(Note: All meetings begin at 10:00 a.m., or immediately following the 9:30 a.m. SAWPA Commission meeting, whichever is earlier, unless otherwise noticed, and are held at SAWPA.)

January		February	
1/7/25	Regular Committee Meeting [cancelled]	2/4/25	Regular Committee Meeting
March		April	
3/4/25	Regular Committee Meeting	4/1/25	Regular Committee Meeting
May		June	
5/6/25	Regular Committee Meeting	6/3/25	Regular Committee Meeting, EMWD
July		August	
7/1/25	Regular Committee Meeting, WMWD	8/5/25	Regular Committee Meeting, SBVMWD
September		October	
9/2/25	Regular Committee Meeting, SBVMWD	10/7/25	Regular Committee Meeting
November		December	
11/4/25	Regular Committee Meeting	12/2/25	Regular Committee Meeting

2026 Project Agreement 24 Committee Regular Meetings

Inland Empire Brine Line

First Tuesday of Every Month

(Note: All meetings begin at 10:00 a.m., or immediately following the 9:30 a.m. SAWPA Commission meeting, whichever is earlier, unless otherwise noticed, and are held at SAWPA.)

January		February	
1/6/26	Regular Committee Meeting	2/3/26	Regular Committee Meeting
March		April	
3/3/26	Regular Committee Meeting	4/7/26	Regular Committee Meeting
May		June	
5/5/26	Regular Committee Meeting	6/2/26	Regular Committee Meeting
July		August	
7/7/26	Regular Committee Meeting	8/4/26	Regular Committee Meeting
September		October	
9/1/26	Regular Committee Meeting	10/6/26	Regular Committee Meeting
November		December	
11/3/26	Regular Committee Meeting	12/1/26	Regular Committee Meeting

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PROJECT AGREEMENT 24 COMMITTEE
Inland Empire Brine Line
REGULAR MEETING MINUTES
October 7, 2025

COMMITTEE MEMBERS PRESENT

T. Milford Harrison, Chair, San Bernardino Valley Municipal Water District Governing Board
Mike Gardner, Vice Chair, Western Municipal Water District Governing Board
Philip Paule, Eastern Municipal Water District Governing Board
Jasmin A. Hall, Inland Empire Utilities Agency Governing Board

COMMITTEE MEMBERS ABSENT

None.

ALTERNATE COMMITTEE MEMBERS PRESENT [Non-Voting]

Gil Botello, San Bernardino Valley Municipal Water District
Craig Miller, Western Municipal Water District

STAFF PRESENT

Karen Williams, David Ruhl, Dean Unger, John Leete, Sara Villa, Daniel Vasquez, Natalia Gonzalez, Emily Fuentes

OTHERS PRESENT

Thomas S. Bunn, Lagerlof, LLP

1. CALL TO ORDER | PLEDGE OF ALLEGIANCE

The Regular Meeting of the PA 24 Committee was called to order at 11:09 a.m. by Chair T. Milford Harrison on behalf of the Santa Ana Watershed Project Authority, 11615 Sterling Avenue, Riverside, CA 92503.

2. ROLL CALL

3. PUBLIC COMMENTS

There were no public comments; there were no public comments received via email.

4. ITEMS TO BE ADDED OR DELETED

There were no items to be added or deleted.

5. CONSENT CALENDAR

A. APPROVAL OF MEETING MINUTES: SEPTEMBER 2, 2025

Recommendation: Approve as posted.

MOVED, to approve the Consent Calendar as posted.

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

6. COMMITTEE DISCUSSION/ACTION ITEMS

A. INLAND EMPIRE BRINE LINE CRITICALITY ASSESSMENT (PA24#2025.19)

Daniel Vasquez provided a presentation on the Brine Line Criticality Assessment Status Update, contained in the agenda packet on pages 11-23.

An overview of the Inland Empire Brine Line Criticality Assessment was provided. It was noted that this update responds to earlier questions about how staff prioritize projects, allocate capital improvement resources, and targets condition assessments. The Criticality Assessment helps identify and rank infrastructure risks by calculating a criticality score based on the consequence and probability of failure. These values are derived from environmental, safety, economic, and accessibility factors, as well as pipe age, material, and proximity to natural hazards.

Mr. Vasquez referenced maps of the scores highlighting high-priority areas particularly in Reaches IV and V, which guide decisions about inspections, shutdowns, and rehabilitation efforts. Of the total pipeline, approximately 54,000 linear feet are considered high criticality. Since 2021, several recommendations have been completed or are underway, including condition assessments, siphon inspections, and rehabilitation projects. Notably, storm drain data has been incorporated into planning tools to improve future assessments.

The next formal update to the criticality assessment is scheduled for 2026, with a request for proposals to be brought to the PA 24 Committee for approval.

Thomas Bunn asked what units are used for analyzing the probability of failure and the consequences? Mr. Vasquez noted that it is a multivariable analysis because it spans multiple dimensions, there are no specific units for either consequence or probability. Instead, a criticality matrix is used that ranks and prioritizes these factors.

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

B. INLAND EMPIRE BRINE LINE REACH IV-B LOWER MAINTENANCE ACCESS STRUCTURE PROJECT (PA24#2025.20)

David Ruhl provided a presentation on the Inland Empire Brine Line Reach IV-B Lower Maintenance Access Structure (MAS) Project, contained in the agenda packet on pages 27-33.

A brief overview of Brine Line Reach IV-B was provided, it was constructed in the mid 1990's and runs from Prado Dam approximately 5.5 miles east and ranges in diameter from 30 to 36 inches. It has 47 maintenance access structures, and the daily flow is between 5 and 7 MGD, with an ultimate capacity of 13 MGD.

The condition assessment was conducted in May 2023, and the final report was presented to the PA 24 Committee September 2024. One of the immediate recommendations was to add two (2) more MAS in areas where the distance between manholes is unusually large. Mr. Ruhl referenced the DIP section, contained in the agenda packet on page 30, the distance between two (2) MAS is 2,000 feet, whereas the typical distance along the stretch is around 600 to 700 feet. The wide spacing makes it challenging to conduct inspections, cleaning, and repairs.

Staff are requesting approval to issue the RFP today, receive proposals in November, and bring it forward to the PA 24 Committee for award in January. The design budget is approximately \$150,000, which includes some fieldwork, while the construction estimate stands at \$375,000, to be refined during the design phase.

MOVED, to direct staff to issue a Request for Proposals (RFP) for engineering services for the Inland Empire Brine Line Reach IV-B Lower Maintenance Access Structure Project.

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

7. INFORMATIONAL REPORTS

Recommendation: Receive and file the following oral/written reports/updates.

A. BRINE LINE FINANCIAL REPORT – JULY 2025

B. GENERAL MANAGER REPORT

Karen Williams reported that

C. COMMITTEE MEMBERS COMMENTS

There were no comments/reports from the Committee.

D. CHAIR’S COMMENTS/REPORT

There were no comments/reports from the Chair.

8. COMMITTEE MEMBER REQUESTS FOR FUTURE AGENDA ITEMS

There were no requests for future Agenda items.

9. CLOSED SESSION

There was no Closed Session.

10. ADJOURNMENT

There being no further business for review, Committee Chair T. Milford Harrison adjourned the Regular meeting at 11:25 a.m.

Approved at a Regular Meeting of the Project Agreement 24 Committee on November 4, 2025.

T. Milford Harrison, Chair

Attest:

Sara Villa, Clerk of the Board

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PA 24 COMMITTEE MEMORANDUM NO. 2025.21

DATE: November 4, 2025

TO: Project Agreement 24 Committee
(Inland Empire Brine Line)

SUBJECT: Brine Line SCADA Design Project Status Update

PREPARED BY: Daniel Vasquez, Operations Manager

RECOMMENDATION

Receive and file.

DISCUSSION

The development of a SCADA system was identified in the Brine Line Master Plan for future projects in the Capital Improvement Plan (CIP). SAWPA's ability to monitor, operate and provide appropriate enforcement actions for the Brine Line will be greatly enhanced by the collection of real-time flow and water quality data. The Project includes the design of a comprehensive SCADA system to include five (5) in-line flow monitoring stations as well as remote data collection and transmittal devices for each Brine Line direct discharger.

The Design Specification and Work Plan was awarded to Dudek in May of 2025. A kickoff meeting was held in June to discuss project scope, establish project schedule, and strategize data collection and assessment strategies. Contact efforts by SAWPA staff and Dudek for member agencies' industrial discharger permittees began in August in order to schedule site visits. A map of dischargers can be seen below in Figure 1.

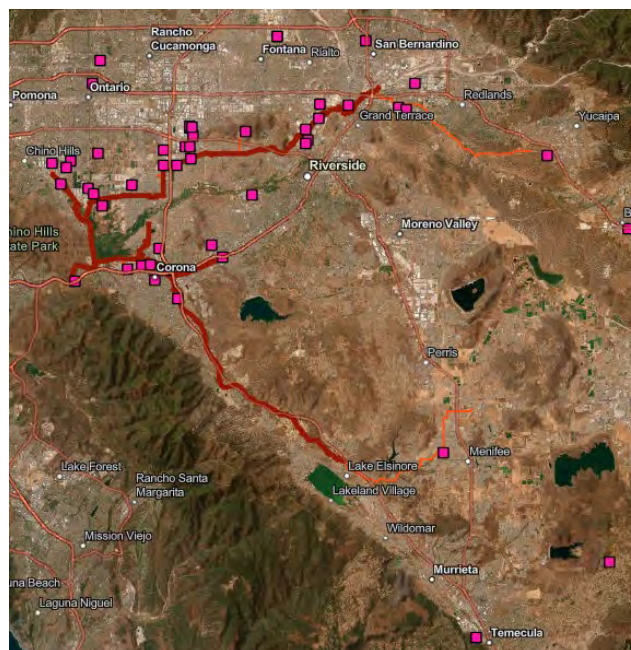


Figure 1: Brine Line Dischargers

Site visits include Dudek and SAWPA staff interfacing directly with Member Agency staff as well as industrial discharger permittees to collect data about existing meters, proximity to power, cellular signal strength, existing data collection, appropriateness of water quality capture, take photos, and discuss infrastructure placement and security as appropriate. We have to date performed sixteen (16) out of thirty-nine (39) site visits for Brine Line dischargers.

After conclusion of the Data Review and Assessment stage, Dudek will complete the preliminary Design and Work Plan in which the SCADA system architecture, network, locations, sensors and screen mockups will be defined. SAWPA staff will review and comment and then present this preliminary design to PA 24 as an informational report. The Preliminary Design will be proceeded by a 60, 90 and 100% Design in which Member Agency engineering and operations staff will have opportunities to provide feedback and comment.

RESOURCE IMPACTS

Sufficient funds for Brine Line SCADA Design are included in the Fiscal Year 26 Budget Fund 240 (Brine Line Enterprise).

Attachments:

1. PowerPoint Presentation



SAWPA

Brine Line SCADA Design Project Update

Daniel Vasquez, Operations Manager

November 4, 2025

Project Agreement 24 Committee

Recommendation

That the Project Agreement 24 Committee receive and file a status update on the Brine Line SCADA Design Project.

Brine Line SCADA Design

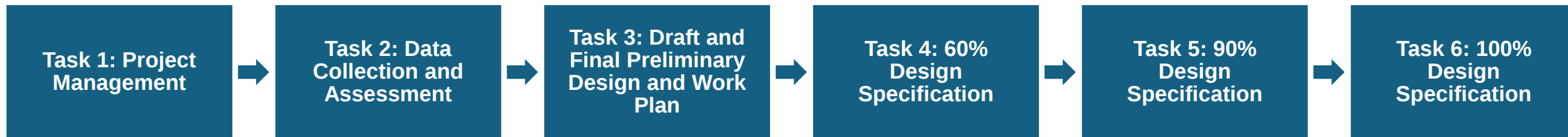
Background

- Brine Line Master Plan finalized in December 2024
- SCADA System development projects identified in future Capital Improvement Program
- Bid-Ready Design Specification and Work Plan awarded to Dudek in May 2025.

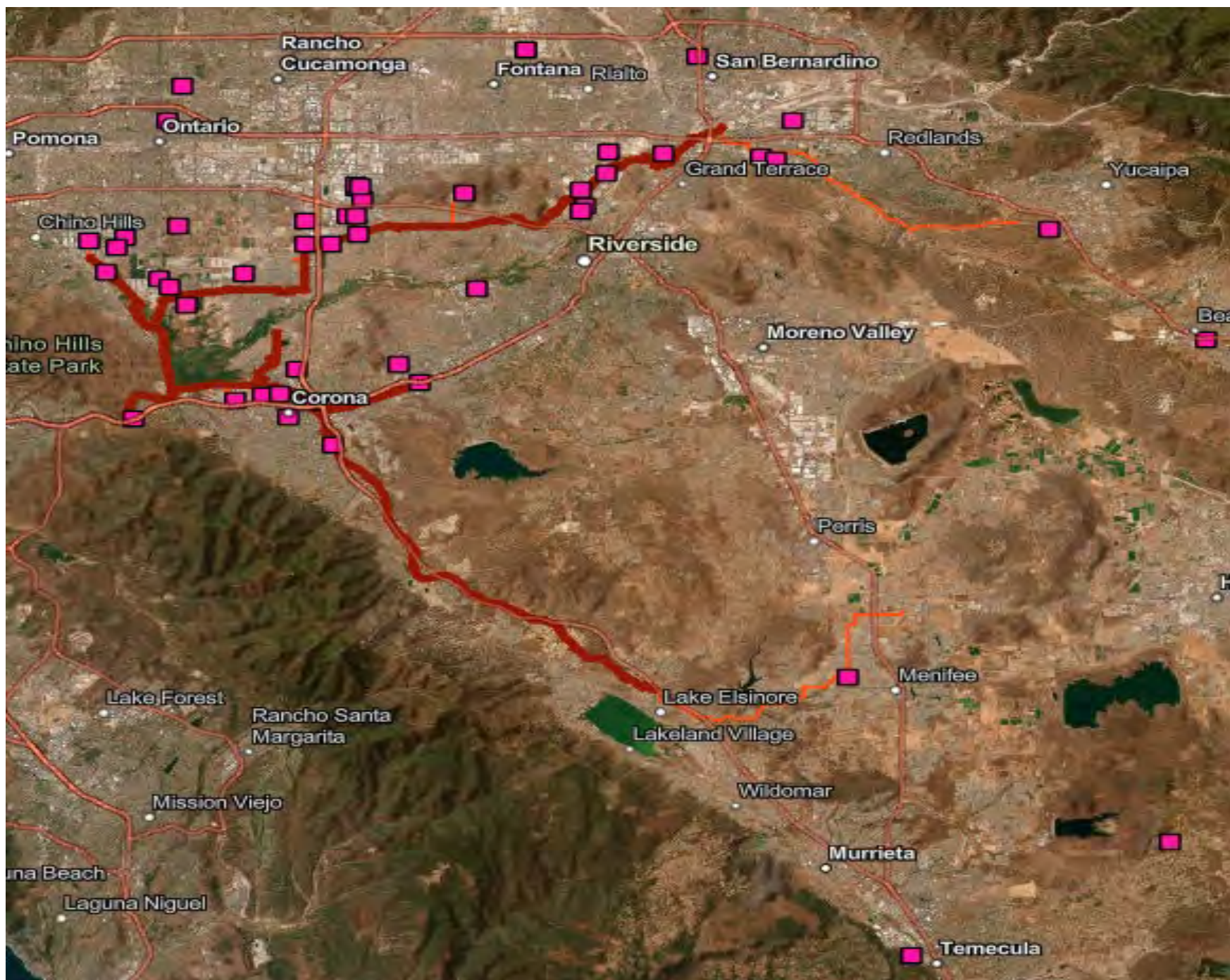
Design Specification and Work Plan

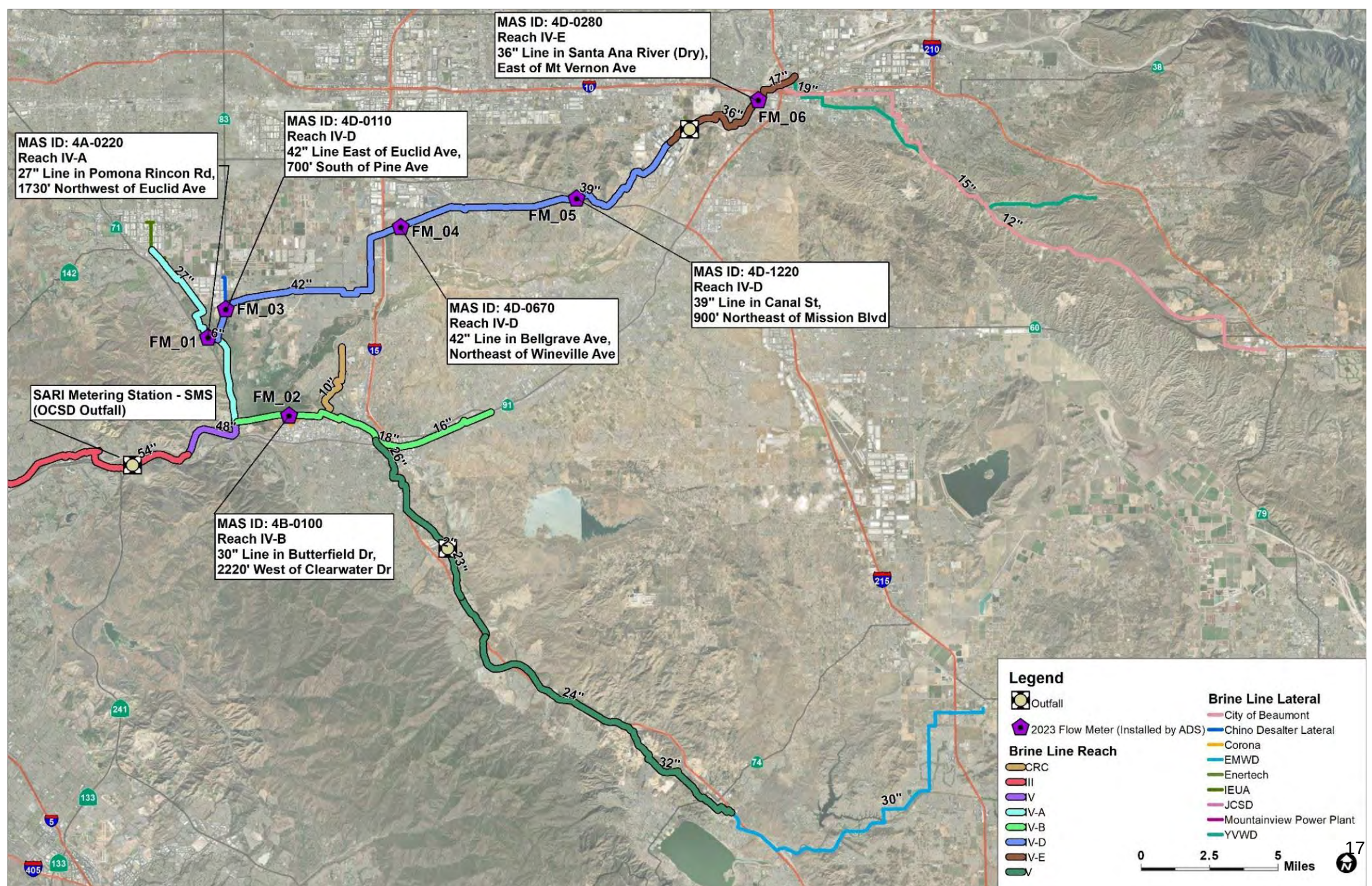
Project Scope:

- Master Station & Operator Workstations
- 39 monitoring connections
- 5 in-line monitoring stations
- Necessary PLC's, Network Architecture, Alarm Management, Data Historian









Site Visits

Current Status

- Site visits include data collection concerning existing meters, proximity to power, cellular signal strength, existing data collection, security requirements, appropriateness of water quality capture, photos, and discussion of new infrastructure installation.
- Dudek and SAWPA staff have performed 16 out of 39 site visits to date.



Next Steps



- After the Data Review and Assessment phase is completed, Dudek will prepare the Preliminary Design and Work Plan for SAWPA review.
- SAWPA staff will prepare an informational report summarizing the Preliminary Design and Work Plan for PA 24.
- The 60%, 90%, and 100% Designs will involve coordination with Member Agency staff for feedback and comment.

Recommendation

That the Project Agreement 24 Committee receive and file a status update on the Brine Line SCADA Design Project.

Contact Information

Daniel Vasquez

Operations Manager

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Dvasquez@sawpa.gov

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PA 24 COMMITTEE MEMORANDUM NO. 2025.22

DATE: November 4, 2025

TO: Project Agreement 24 Committee
(Inland Empire Brine Line)

SUBJECT: Santa Ana River Trail Project Coordination Status Update

PREPARED BY: Daniel Vasquez, Operations Manager

RECOMMENDATION

Receive and file.

DISCUSSION

Senate Bill 1390 was passed in 2014, which created the Santa Ana River Conservancy (SARCON). SARCON was tasked by the legislation to develop the Santa Ana River Trail (SART) implementation plan and create the SART Advisory Group. SAWPA is currently represented in this Advisory Group by PA24 Committee Chair T. Milford Harrison.

In 2014, SAWPA also signed a 25-year long operations and maintenance agreement with Riverside County Regional Park and Open-Space District (RivCo Parks) for a segment of the SART below Prado Dam along Reach IV of the Brine Line. SAWPA owns both real property and easements along the proposed trail in this region as seen below in Figure 1.



Figure 1: SAWPA Property and Easement below Prado Dam

SAWPA has participated in the planning efforts with RivCo Parks for Phase 6 of the SART Project, providing feedback concerning SAWPA's interests in preserving access for Brine Line maintenance and repairs including review and input of the proposed elevated bridge over the BNSF railway crossing and utility relocations within SAWPA's property. SAWPA has reviewed

and provided comments throughout the design process and Phase 6 is anticipated to begin construction in 2026. The 100% plans have been reviewed by SAWPA staff and last comments provided to Riverside County Transportation Commission (RCTC).

In November 2024, PA 24 approved a License Agreement with ATT to relocate telecommunication facilities on SAWPA property and these facilities have been fully relocated. A License Agreement with Southern California Edison (SCE) for utility relocation has also been developed and is currently being reviewed by SCE staff. RivCo Parks is also currently reviewing the License Agreement for the construction and use of the SART over SAWPA property. These Agreements include language to protect SAWPA's property rights, protect the Brine Line, and ensure that SAWPA's access to the Brine Line is not hindered and is maintained at all times.

Phase 2A runs along the Corona Municipal Airport on Butterfield drive as can be seen in Figure 2 below. The 90% Plans for Phase 2A have been reviewed by SAWPA staff and the 100% review is currently underway. This phase involves removal of existing concrete pads, raising of concrete shafting, coating of internal MAS and establishing a new higher grade for manholes.



Figure 2: Santa Ana River Trail Construction Phases in Corona

Future PA 24 items regarding the coordination efforts will include approval of the SCE relocation and License Agreement as well as the RivCo Parks License Agreement for construction on SAWPA property. Both agreements are anticipated to be presented to PA 24 by early 2026.

RESOURCE IMPACTS

Sufficient funds for SART coordination are included in the Fiscal Year 26 Budget Fund 240 (Brine Line Enterprise).

Attachments:

1. PowerPoint Presentation



Santa Ana River Trail Project Coordination Status Update

Daniel Vasquez, Operations Manager

November 4, 2025

Project Agreement 24 Committee

Recommendation

That the Project Agreement 24 Committee receive and file a status update on the coordination efforts with the Santa Ana River Trail (SART) Project.

Santa Ana River Trail (SART)

Background

- Senate Bill 1390 Passed in 2014 creating Santa Ana River Conservancy (SARCON)
- SARCON developed SART implementation Plan and created the Advisory Group
- SAWPA represented on the Advisory Group by PA 24 Committee Chair T. Milford Harrison
- In 2014, SAWPA entered a 25 year operations and maintenance agreement with RivCo Parks for a section of the SART below Prado Dam.

Phase 6- Anticipated Construction 2026

SAWPA Coordination

- Participated in planning efforts with RivCo Parks for Phase 6
- BNSF railway crossing and utility relocations onto SAWPA Property.
- Directed by PA 24 to develop License Agreements with ATT and Southern California Edison (SCE).
 - **ATT Relocation Complete**
 - **SCE staff currently reviewing SAWPA License Agreement**
- Recently reviewed and provided comments for 100% Design to RivCo Parks
 - **RivCo Parks staff currently reviewing SAWPA License Agreement.**

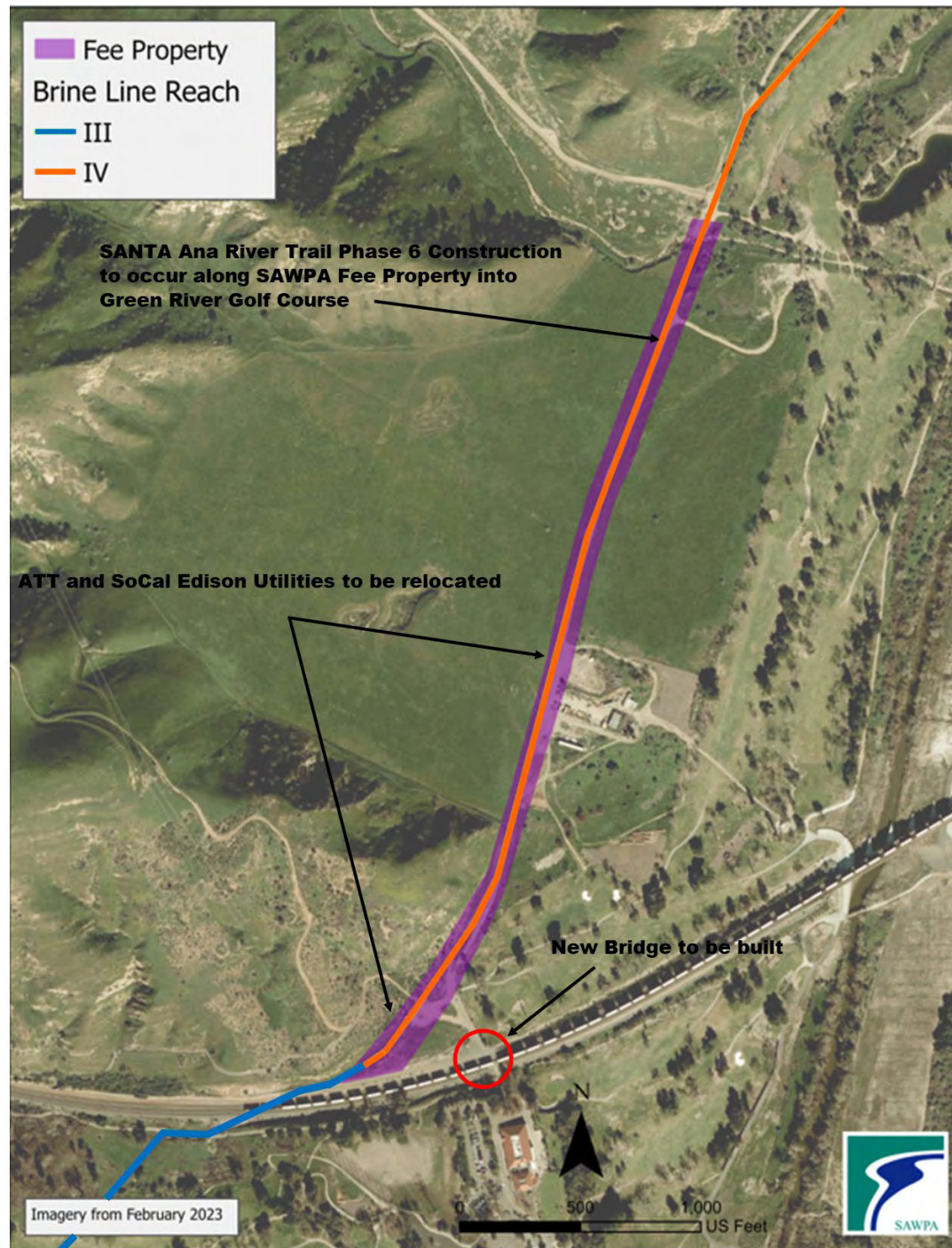


LEGEND

-  SART - Phase 5 (Existing)
-  SART - Phase 6 (Project Site)
-  SART - Phase 3 (Future)
-  Santa Ana River Parkway Extension (Future)

Map of Prado/Green River Golf Course Segment of SARTP





Phase 2A- Anticipated Construction 2026

SAWPA Coordination

- SAWPA has coordinated in design, reviewing the 90% and previous designs.
- Currently reviewing 100% Design
- Involves removal of existing housekeeping pads, raising of concrete shafting, coating of internal Mas, and establishing a new higher grade for manholes.

SANTA ANA RIVER TRAIL 1

Prado Basin Trail

Legend

- Phase 1
- Phase 2
- Phase 2A
- Phase 3
- Phase 3A
- Phase 3B
- Phase 4

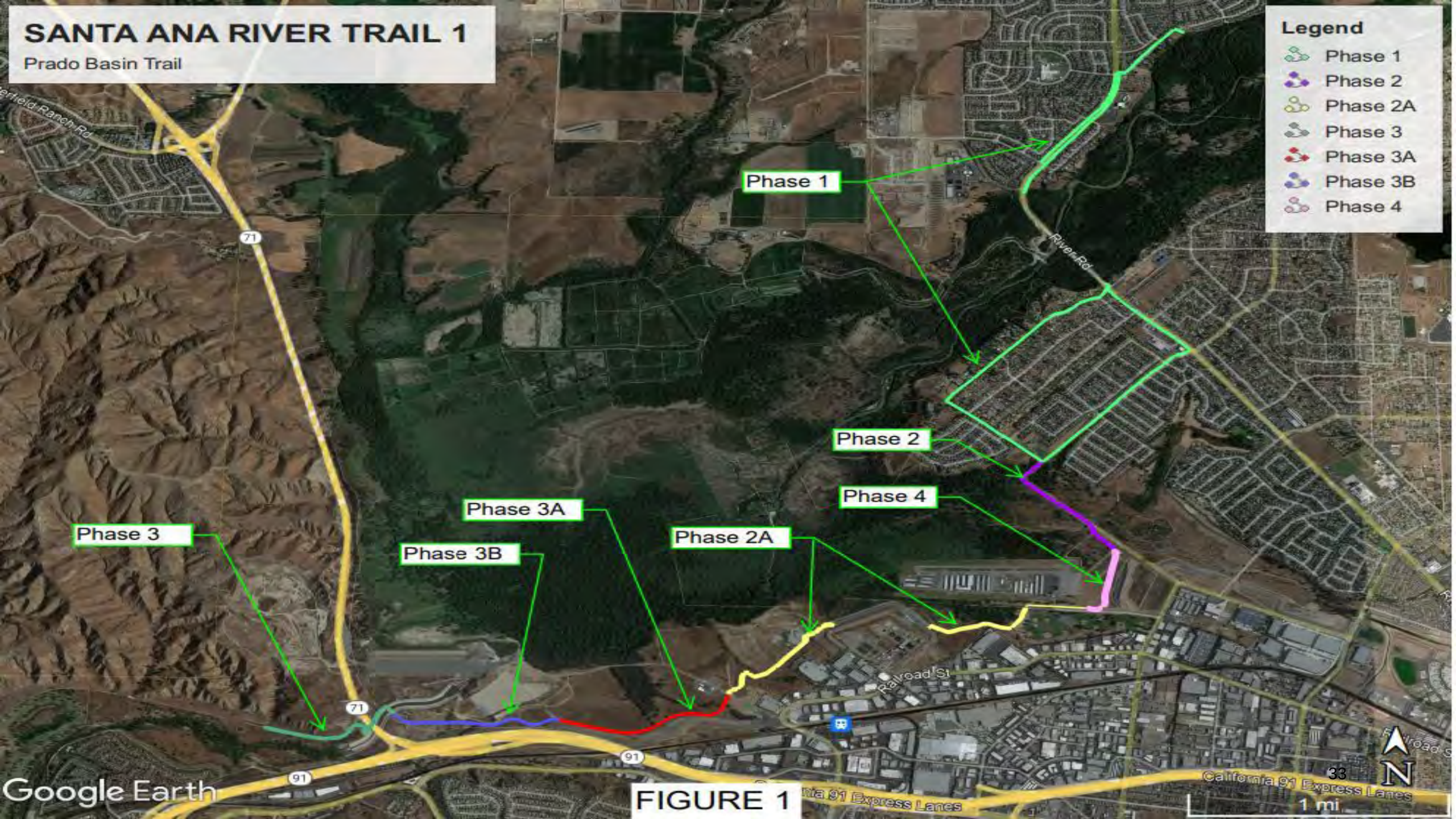


FIGURE 1

SART Coordination Summary

SART Item	Status
Phase 6 100% Design Review	Completed
Phase 6 Construction	To begin in 2026
ATT License Agreement and Relocations	Completed
SCE License Agreement and Relocations	Under review by SCE Staff
RivCo Parks License Agreement	Under review by RivCo Parks Staff
Phase 2A 100% Design Review	Under review by SAWPA Staff
Phase 2A Construction	To Begin in 2026

Next Steps



Future PA 24 Items

- SCE License Agreement for relocation of utilities on SAWPA Property
- RivCo Parks License Agreement for Construction on SAWPA Property

Recommendation

That the Project Agreement 24 Committee receive and file a status update on the coordination efforts with the Santa Ana River Trail (SART) Project.

Contact Information

Daniel Vasquez

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**Santa Ana Watershed Project Authority
PA24 - Brine Line - Financial Report
August 2025**

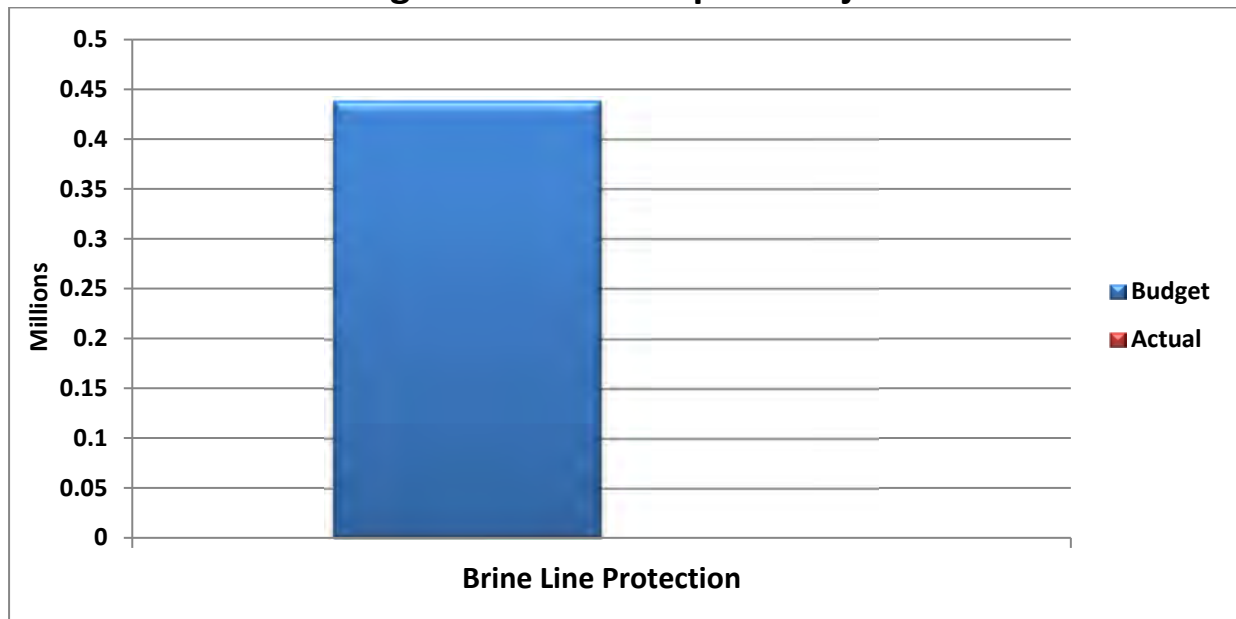
Staff comments provided on the last page are an integral part of this report.

Overview	This report highlights the Brine Line's key financial indicators for the Fiscal Year-to-Date (FYTD) through August2025 unless otherwise noted.
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Brine Line - Capital Projects

Budget to Actual – Capital Projects				 Favorable
	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
Brine Line Protection	\$2,632,558	\$438,760	\$-	\$438,760
Total Capital Costs	\$2,632,558	\$438,760	\$-	\$438,760

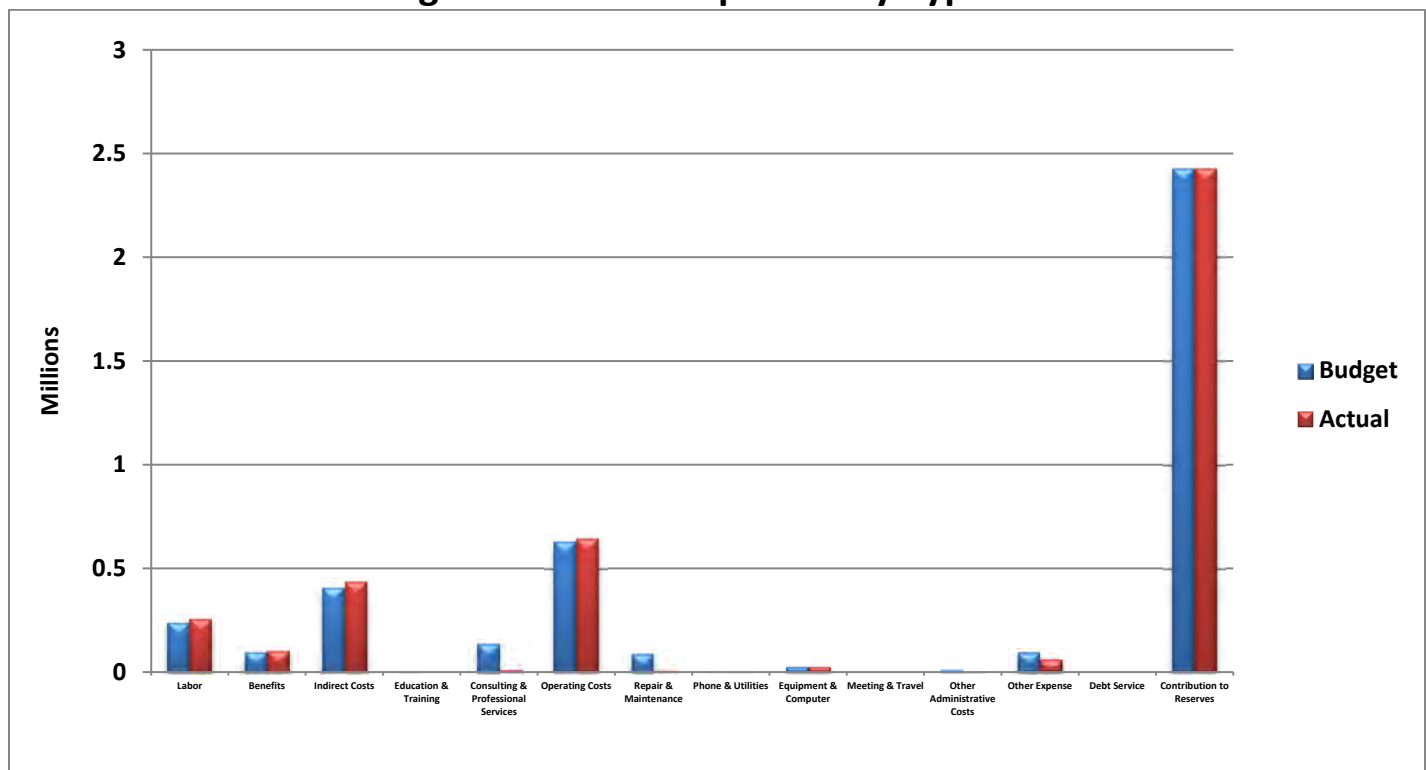
Budget to Actual - Capital Projects



Brine Line – Operating

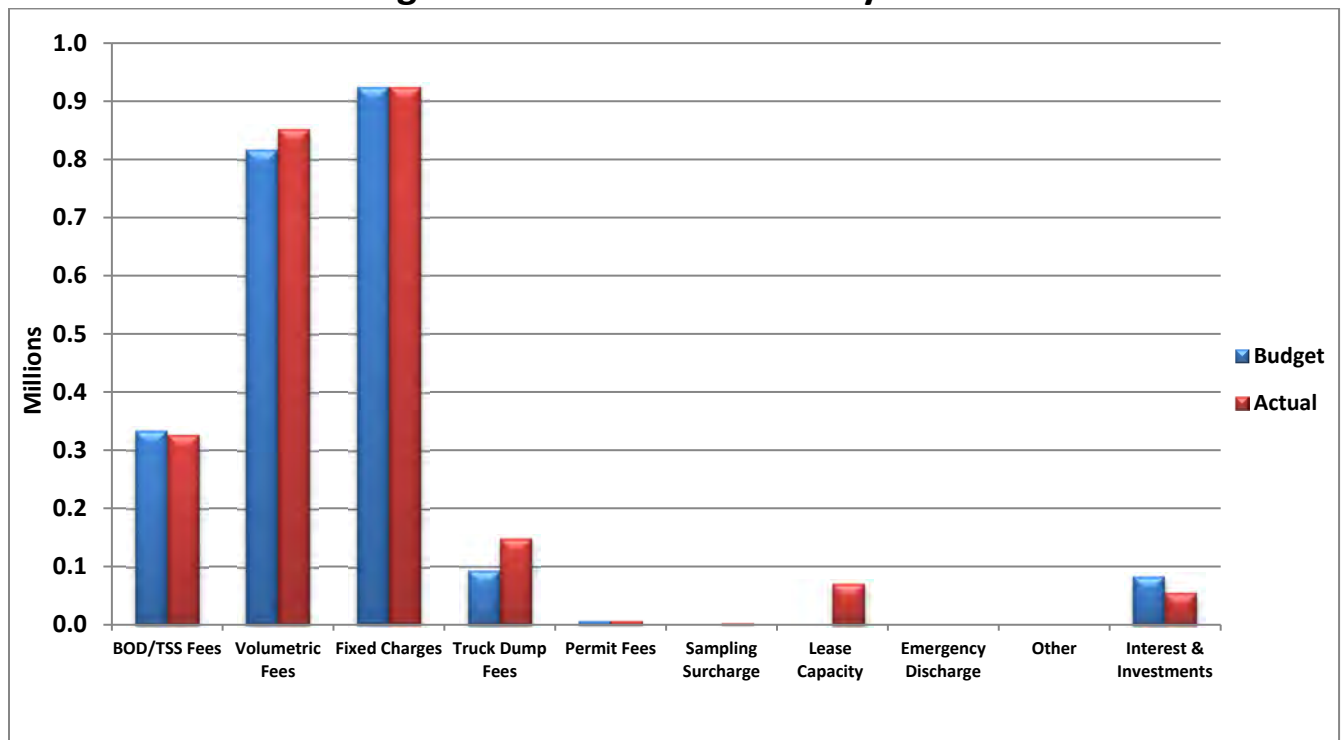
Budget to Actual - Expenses by Type				 Favorable
	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
Labor	\$1,434,775	\$239,129	\$255,961	(\$16,832)
Benefits	577,649	96,275	103,152	(6,877)
Indirect Costs	2,438,925	406,488	435,134	(28,646)
Education & Training	14,500	2,417	35	2,382
Consulting & Prof Svcs	810,000	135,000	10,934	124,066
Operating Costs	3,785,480	630,913	645,493	(14,580)
Repair & Maintenance	518,000	86,333	8,657	77,676
Phone & Utilities	11,000	1,833	1,827	6
Equip & Computers	160,706	26,784	28,272	(1,488)
Meeting & Travel	3,000	500	-	500
Other Admin Costs	82,050	13,675	2,988	10,687
Other Expense	566,680	94,447	60,988	33,459
Debt Service	1,709,476	-	-	-
Contribution to Reserves	2,426,224	2,426,224	2,426,224	-
Total	\$14,538,465	\$4,160,018	\$3,979,665	\$180,353

Budget to Actual - Expenses by Type

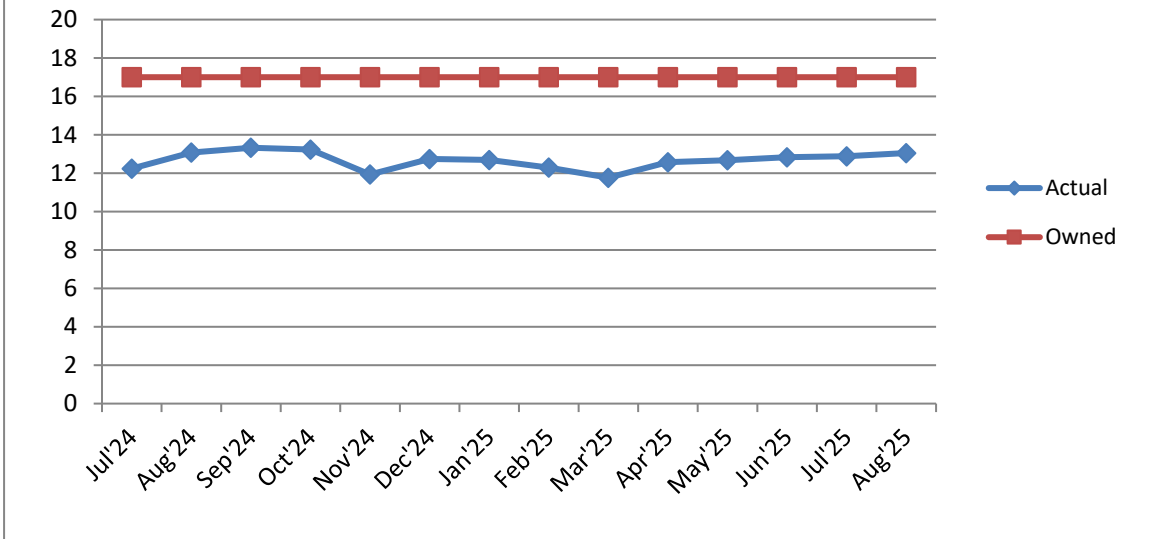


Budget to Actual - Revenues by Source				 Favorable
	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
BOD/TSS Fees	\$2,002,800	\$333,800	\$326,534	(\$7,266)
Volumetric Fees	4,901,220	816,870	852,631	35,761
Fixed Charges	5,546,045	924,341	924,341	-
Truck Dump Fees	559,600	93,267	147,842	54,575
Permit Fees	28,800	6,500	6,500	-
Sampling Surcharge	-	-	3,877	3,877
Lease Capacity Revenue	-	-	69,478	69,478
Emergency Discharge Fees	-	-	-	-
Other Revenue	-	-	67	67
Interest & Investments	1,500,000	83,334	55,455	(27,879)
Total	\$14,538,465	\$2,258,112	\$2,386,725	\$128,613

Budget to Actual - Revenues by Source



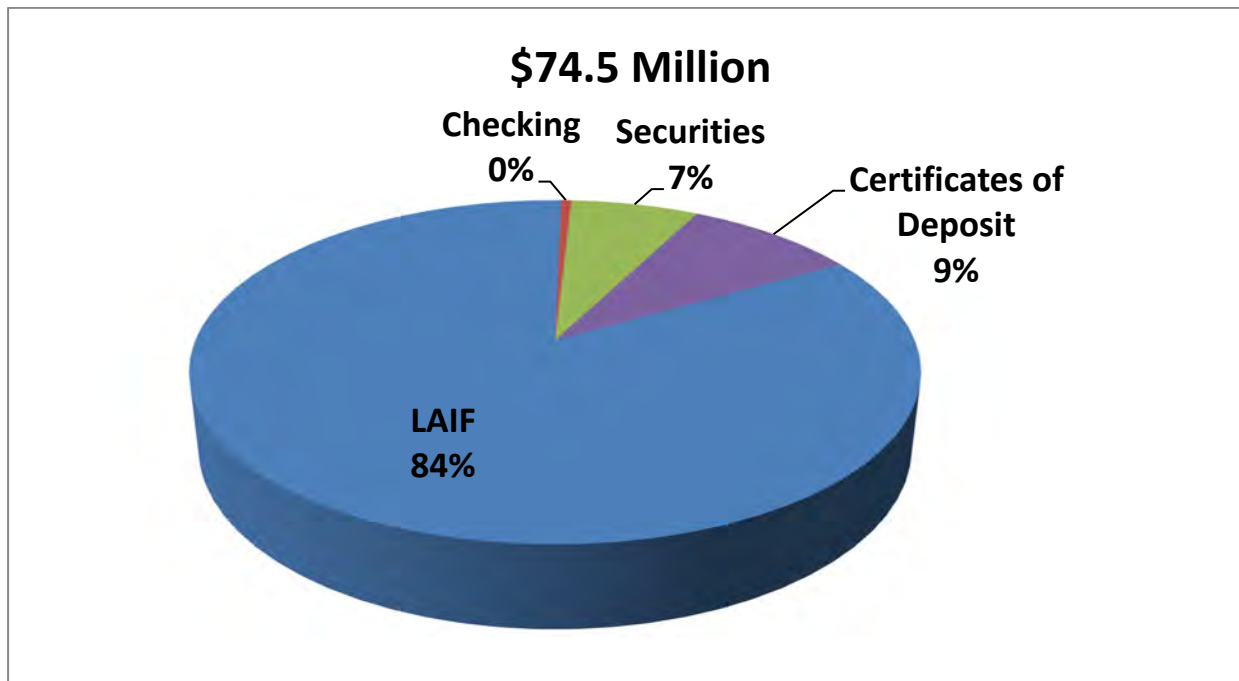
Average Daily Flow by Month



Total Discharge by Agency (in million gallons)

Discharger	Jul'25	Aug'25	Sep'25	Oct'25	Nov'25	Dec'25	Total
Chino Desalter Authority	108.2149	95.1080					203.3229
Eastern Municipal Water District	111.5109	107.8592					219.3701
Inland Empire Utilities Agency	14.1188	12.1280					26.2468
San Bernardino Valley MWD	43.0155	41.9926					85.0081
Western Municipal Water District	118.5799	107.6741					226.2540
SAWPA Adjustment	0.0000	0.0000					0.0000
Truck Discharge	3.7846	3.4274					7.2120
Total	399.2246	368.1893					767.4139

Total Cash & Investments



Reserve Fund Balance

	Amount
Debt Retirement	\$3,142,328
Pipeline Replacement & Capital Investment	43,939,551
OC San Pipeline Rehabilitation	3,593,976
Pipeline Capacity Management	13,363,704
OC San Future Treatment & Disposal Capacity	2,046,026
YVWD Treatment Purchase	4,569,152
Brine Line Operating	2,548,941
Brine Line Operating Cash	1,316,335
Total Reserves	\$74,520,013

Legend

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

Staff Comments

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

Capital Projects are 100% below budget. Operating Expenses are 4.3% below budget and Revenues are 5.7% above budget.