



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 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/s/87311062280>

REGULAR COMMISSION MEETING TUESDAY, JANUARY 20, 2026 – 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, January 19, 2026. 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. SPECIAL COMMENDATIONS

- Emily Fuentes: 1 Year
- Shavonne Turner: 1 Year
- Daniel Vasquez: 3 Years
- Brian Henderson: 5 Years

6. RECOGNITION OF EMPLOYEE OF THE YEAR – 2025

7. 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: DECEMBER 16, 2025**7
Recommendation: Approve as posted.

8. NEW BUSINESS

- A. ONBASE SUBSCRIPTION AGREEMENT WITH BLUEIRISIQ, A DIVISION OF KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC. (CM#2026.1)**15
Presenter: Dean Unger
Recommendation: The Commission authorize the General Manager to execute a 5-year fixed cost OnBase Subscription Agreement and Task Order No. KON100-15 with BluelrisIQ, A Division of Konica Minolta Business Solutions U.S.A., Inc. for \$194,264.89.

- B. UPDATES ON THE SANTA ANA RIVER WATERSHED CLIMATE ADAPTATION AND RESILIENCE PLAN (CM#2026.2).....**43
Presenter: Haley Gohari
Recommendation: Receive and file.

9. INFORMATIONAL REPORTS

Recommendation: Receive for information.

- A. CASH TRANSACTIONS REPORT – NOVEMBER 2025**61
Presenter: Karen Williams
- B. INTER-FUND BORROWING – NOVEMBER 2025 (CM#2026.3).....**67
Presenter: Karen Williams
- C. PERFORMANCE INDICATORS/FINANCIAL REPORTING – NOVEMBER 2025 (CM#2026.4)**73
Presenter: Karen Williams
- D. PROJECT AGREEMENT 25 – OWOW FUND – FINANCIAL REPORT, OCTOBER 2025**97
Presenter: Karen Williams
- E. PROJECT AGREEMENT 26 – ROUNDTABLE FUND – FINANCIAL REPORT, OCTOBER 2025**101
Presenter: Karen Williams
- F. GENERAL MANAGER REPORT.....**105
Presenter: Karen Williams

- G. **STATE LEGISLATIVE REPORT**111
Presenter: Karen Williams
- H. **CHAIR'S COMMENTS/REPORT**
- I. **COMMISSIONERS' COMMENTS**
- J. **COMMISSIONERS' REQUEST FOR FUTURE AGENDA ITEMS**

10. CLOSED SESSION

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

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 January 15, 2026, 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.

2026 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 1/6/26 Commission Workshop [cancelled] 1/20/26 Regular Commission Meeting	February 2/3/26 Commission Workshop 2/17/26 Regular Commission Meeting
March 3/3/26 Commission Workshop 3/17/26 Regular Commission Meeting	April 4/7/26 Commission Workshop 4/21/26 Regular Commission Meeting
May 5/5/26 Commission Workshop 5/19/26 Regular Commission Meeting 5/5 – 5/7/26 ACWA Spring Conference, Sacramento, CA	June 6/2/26 Commission Workshop 6/16/26 Regular Commission Meeting
July 7/7/26 Commission Workshop 7/21/26 Regular Commission Meeting	August 8/4/26 Commission Workshop 8/18/26 Regular Commission Meeting
September 9/1/26 Commission Workshop 9/15/26 Regular Commission Meeting	October 10/6/26 Commission Workshop 10/20/26 Regular Commission Meeting
November 11/3/26 Commission Workshop 11/17/26 Regular Commission Meeting	December 12/1/26 Commission Workshop 12/15/26 Regular Commission Meeting 12/1 – 12/3/26 ACWA Fall Conference, Anaheim, 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: JANUARY 2026

DATE	TIME	MEETING DESCRIPTION	LOCATION
1/15/26	4:00 PM	LESJWA Board of Directors Mtg	CANCELLED
1/26/26	1:00 PM	Basin Monitoring Program Task Force Mtg	San Bernardino Valley Municipal Water District

MONTH OF: FEBRUARY 2026

DATE	TIME	MEETING DESCRIPTION	
2/3/26	8:00 AM	PA 23 Committee Mtg	Hybrid (SAWPA & Virtual/Teleconference)
2/3/26	10:00 AM	PA 24 Committee Mtg	Hybrid (SAWPA & Virtual/Teleconference)
2/26/26	11:00 AM	OWOW Steering Committee Mtg	Hybrid (SAWPA & Virtual/Teleconference)

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

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**SAWPA COMMISSION
REGULAR MEETING MINUTES
DECEMBER 16, 2025**

COMMISSIONERS PRESENT

Mike Gardner, Chair, Western Municipal Water District
Gil Botello, Vice Chair, San Bernardino Valley Municipal Water District
Philip E. Paule, Secretary-Treasurer, Eastern Municipal Water District
Denis Bilodeau, Orange County Water District [via – zoom]

COMMISSIONERS ABSENT

Jasmin A. Hall, Inland Empire Utilities Agency

**COMMISSIONERS PRESENT:
NON-VOTING**

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

STAFF PRESENT

Karen Williams, David Ruhl, Shavonne Turner, Erika Beyer, Ian Achimore, Dean Unger, John Leete, Rick Whetsel, Alison Lewis, Natalia Gonzalez, Sara Villa, Emily Fuentes, Haley Gohari, Olivia Burgess, Zyanya Ramirez, Linda Kim, Bonnie Fitzgerald

OTHERS PRESENT

Thomas S. Bunn, Lagerlof, LLP; Nick Kanetis, Eastern Municipal Water District; Arijanto Istandar, Inland Empire Utilities Agency; Carly Pierce, Western Municipal Water District; Valerie Amezcuia, City of Santa Ana; Lisa Haney, Orange County Water District; Beth Olhasso, West Coast Advisors; Michael Boccadoro, West Coast Advisors; Chris Stransky, GEI Consultants; Darcy McCargar, Larry Walker Associates; Michael Cruikshank, Water Systems Consulting; Veva Weamer, West Yost; Noah Green, WRCOG; Robert Ennis, City of Riverside; Chris Brown, C.J. Brown & Company

The Regular Meeting of the Santa Ana Watershed Project Authority Commission was called to order at 9:31 a.m. by Chair Gardner on behalf of the Santa Ana Watershed Project Authority, 11615 Sterling Avenue, Riverside, California, and Denis Bilodeau at 601 N. Ross Street, Room 327, Santa Ana, CA 92701.

1. CALL TO ORDER

2. ROLL CALL

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

3. PUBLIC COMMENTS

There were no public comments.

Karen Williams introduced SAWPA's Water Resources and Planning Manager, Erika Beyer. Ms. Beyer informed the Commission that she is with the Department of Defense, and her background is primarily in water resources and water planning. Her work includes source water pollution and wellhead protection planning in locations such as Sigonella, Italy, and Guam. Ms. Beyer has led a Navy-wide natural hazard resilience assessment for use across both closed and open naval installations. In addition, she has served as an environmental specialist in Minnesota and is familiar with this work and pleased to be here.

4. ITEMS TO BE ADDED OR DELETED

There were no items to be added or deleted.

5. CONSENT CALENDAR

A. APPROVAL OF MEETING MINUTES: DECEMBER 2, 2025

Recommendation: Approve as posted.

B. SAWPA SOCIAL MEDIA POLICY (CM#2025.89)

Recommendation: Approve as posted.

C. SAWPA MULTIMEDIA POLICY (CM#2025.90)

Recommendation: Approve as posted.

MOVED, to approve the Consent Calendar as posted.

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

6. WORKSHOP DISCUSSION AGENDA

A. LEGISLATIVE REPORT

Michael Boccadoro of West Coast Advisors provided a presentation on the Sacramento Update.

California's water supply reservoirs remain above historic averages, which is encouraging as we begin a new water year, and recent years have started strong. Early November rain significantly improved drought conditions in Southern California. However, Northern California precipitation is well below normal due to an unusually dry early December, leaving no snowpack so far. Forecasted storms this week may help, and rebuilding mountain snowpack is critical since it serves as the state's largest reservoir.

Mr. Boccadoro noted that on the policy front, California is entering the second year of its legislative session, which will move quickly. The year will be shaped by three major issues: a challenging state budget outlook with an \$18 billion deficit that could grow, the governor's national political ambitions influencing budget and legislative decisions, and ongoing affordability concerns. Rising costs, especially energy, utilities, and water remain a top voter concern, with key decisions pending at the California Public Utilities Commission on utility profit margins.

Beth Olhasso continued the presentation and informed the Commission that the Legislature is entering the second year of its two-year session with new Senate leadership. Senator Monique Limón has assumed the role of Senate President Pro Tem. A longtime champion of climate issues and former chair of the Senate Natural Resources and Water Committee, her transition means a new committee chair is expected, after January. Senator Jerry McNerney is rumored to take over, which presents a mixed outlook given his strong support for recycled water but opposition to Delta Conveyance.

Several major bills will carry over and move quickly due to the January 31 deadline for two-year legislation. Key issues include advanced clean fleets, SB 601 addressing state water protections amid potential federal rollbacks, and AB 810 requiring public agencies to transition to .gov domains. Amendments to SB 601 are progressing and may resolve concerns for water and sanitation agencies.

Ms. Olhasso noted that potential new legislation this year may focus on Healthy Rivers and Landscapes, expanded State Revolving Fund financing, special district investment authority, and emerging discussions around brine discharge. PFAS legislation is expected to be quieter this year.

The legislative calendar will move fast, with new bill introductions due by February 20 and a heavy policy committee period in late March and April. Early engagement will be critical for shaping amendments and positions before key deadlines.

Ms. Olhasso stated that recently there was discussion on Proposition 4 and IRWM funding priorities on a call with SAWPA member agency legislative coordinators. It is anticipated to bring a recommendation to the Commission early in the year. The first tranche of Prop 4 funding is about \$3 billion, and it was released last year. It is expected the governor to propose the next tranche in January, with the final tranche anticipated next year. ACWA is developing a priorities list and will present a position on IRWM and related funding programs to the Commission early in the year.

Chair Gardner asked if there was any legislation that would affect Delta Conveyance to be introduced this year. Mr. Boccadoro noted that based on conversations with Jennifer Pierre, we do not expect state water contractors to pursue Delta Conveyance legislation this year. That said, legislation could still emerge from the governor's office or from opponents of the project. Delta interests may feel emboldened if Senator McNerney becomes chair of the Senate Natural Resources and Water Committee. Overall, however, we do not anticipate the same push to expedite Delta Conveyance as we saw last year.

Chair Gardner asked if the Committee Chairs have absolute say as to whether a bill gets taken up in their committee? Can they block it entirely, or is there a process to go around them? Mr. Boccadoro noted there is always a way around committee roadblocks. In recent years, committee chairs have been given more authority to decline hearing policy bills, often with approval from leadership. However, alternatives still exist, including motions to withdraw bills to the floor and other informal leadership processes. As a result, few actions are truly absolute under current legislative rules.

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

7. NEW BUSINESS

A. FISCAL YEAR 2024-25 REPORT ON AUDIT (CM#2025.91)

Karen Williams introduced Chris Brown of C.J. Brown Company, and he provided a presentation of the June 30, 205 Annual Comprehensive Financial Report.

Chris Brown from CJ Brown Company and CPAs provided a presentation of June 30, 2025, Annual Comprehensive Financial Report.

Mr. Brown provided a brief overview of how an audit is conducted. An audit is a formal review conducted under standards approved by the AICPA, which govern how auditors perform their work. Additional federal and state requirements may apply, particularly when grants are involved. The financial statements are prepared in accordance with Generally Accepted Accounting Principles (GAAP), as established by the Governmental Accounting Standards Board (GASB).

The audit produces two main documents: the auditor's report and the management report. The auditor's report includes the auditor's opinion, which in this case is an unmodified opinion, stating that the financial statements fairly present the Authority's financial position as of June 30, 2025.

The management report is the auditor's formal communication to the Board, outlining audit responsibilities, scope, and any required disclosures. It is used to highlight issues such as accounting practices, adjustments, or disagreements if any arise.

Mr. Brown noted that he is pleased to report there were none, and the audit process went very smoothly. After reviewing the methodology, it was concluded that SAWPA's practices already comply with this standard without needing major changes. On the financial reporting side, congratulations on receiving the GFOA Award for Excellence in Reporting for 2024. The 2025 report will be submitted soon, and he expects it to receive the award as well.

Mr. Brown highlighted on SAWPA's Total assets, revenues and expenses and stated that overall, the audit went very smoothly, resulting in an unmodified opinion with no material weaknesses in internal control. The year's activities show financial stability and continue responsible management of revenues, expenses, and reserves.

Chair Gardner commended SAWPA staff for all their hard work and dedication in continuing to get things done correctly.

MOVED, to receive and review the Annual Comprehensive Financial Report (ACFR) for the Fiscal Year Ending June 30, 2025, which includes the Report on Audit prepared by C.J. Brown & Company CPAs, then:

1. Accept the ACFR, including the Report on Audit as prepared by C.J. Brown & Company CPAs; and
2. Direct staff to file the Report with the respective government agencies as required by law; and
3. Direct staff to submit the ACFR, with any necessary changes, for the Certificate of Achievement for Excellence in Financial Reporting Award.

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

B. REQUEST FOR QUALIFICATIONS ON GROUNDWATER TECHNICAL ASSISTANCE AND SURFACE WATER REPORTING (CM#2025.92)

Ian Achimore provided a presentation titled Approval of Results from Request for Qualifications (RFQ) on Groundwater Technical Assistance and Surface Water Reporting, contained in the agenda packet on pages 173-187.

SAWPA staff are seeking approval of the results from the RFQ that was initially approved in August. The Basin Monitoring Task Force, which leads this RFQ, has reviewed several consultant proposals for four different services or monitoring projects. Each project may have one or more recommended consultants, and today staff are recommending at least two for each of the first three groundwater-related projects and three for the surface water project, creating a shortlist of top consultants.

Mr. Achimore noted that this RFQ supports the Task Force's ongoing salt and nutrient monitoring efforts as required under the Santa Ana Regional Board's Basin Plan. These include Groundwater monitoring and ambient water quality calculations across 35 groundwater management zones, conducted every five years. This includes updating the aquifer storage properties data layer, which allows for accurate 3D application of well water quality data. Annual

Santa ana River Water Quality Report, covering four of the six river reaches for key parameters like total dissolved solids (TDS) and total inorganic nitrogen.

The RFQ process establishes a qualified shortlist of consultants valid for five years, with the option for a ten-year extension. Task Force members reviewed and scored six proposals based on qualifications, experience, and understanding of the services. The top-ranking consultants for each project are recommended for approval.

Mr. Achimore noted that if approved, SAWPA will collaborate with the shortlisted consultants to develop scopes of work, budgets, and schedules, then return to the Board for approval to execute contracts. There was no discussion.

MOVED, to approve the list of qualified consultants for the following services in the Request for Qualifications on Groundwater Technical Assistance and Surface Water Reporting:

Service	Firms on Qualified Consultant List
Storage Model Technical Assistance	Water Systems Consulting, Inc. West Yost
Groundwater Data Consolidation	GEI Consultants Inc. West Yost
Implementation of 2026 Ambient Water Quality Recomputation	Water Systems Consulting, Inc. West Yost
Development of Santa Ana River Annual Water Quality Report	GEI Consultants Inc Larry Walker Associates, Inc. West Yost

Result: Adopted by Roll Call Vote

Motion/Second: Botello/Paule

Ayes: Bilodeau, Botello, Gardner, Paule

Nays: None

Abstentions: None

Absent: None

C. SAWPA 50th ANNIVERSARY CELEBRATION – BUDGET AND FUNDING STRATEGY (CM#2025.93)

Karen Williams provided a presentation titled SAWPA 50th Anniversary Celebration Budget and Funding Strategy, contained in the agenda packet on pages 461-479.

Ms. Williams provided an overview of the budget framework, sponsorship strategies, and preparations for the January 22nd celebration at Crestmore Manor including a commemorative book and e-book, a 10–15 minute anniversary video, and the dinner event itself.

The commemorative book is a coffee-table style publication highlighting the history of the watershed, with photos, narratives, and archival materials, and has been mostly produced in-house to manage costs. SG Creative managed the design and graphics, with printing estimated at \$2,500, bringing the total book budget to \$12,340.

The anniversary video will feature interviews with commissioners, partners, staff, and former staff, combined with archival footage, graphics, and voiceover, to showcase SAWPA's 50-year legacy and inspire future watershed collaboration.

The dinner will host commissioners, member agency general managers, watershed partners, past leaders, and staff, with event production covering the venue, catering, AV, decor, programs, signage, and the premiere of both the video and book. The planning team is focused on finalizing

the guest list, ensuring all materials remain on schedule, and reviewing the funding strategy and sponsorship approach to support the event.

Chair Gardner asked how many book copies would the 12,000 produce? Ms. Williams noted between 150-200 copies, though if needed at a later date, staff could go back for a second printing.

Ms. Williams continued and stated that for the anniversary celebration, CV Strategies is producing the video at a cost of \$30,000, which is the only expense for that component and is currently on target. The anniversary dinner budget includes the venue at \$3,500 and food estimated at \$5,000. Additional estimated costs cover a videographer, photographer, stage design (pending a review of the venue), decor, AV and DJ services, printing and signage, swag items featuring the 50th anniversary logo, gift bags, and miscellaneous expenses, bringing the total estimated cost for the dinner to approximately \$29,000.

Combining all components, the overall preliminary budget for the celebration is about \$71,340, with most items on track and within expectations. The celebration will feature multiple sponsorship levels, including Platinum, Gold, Silver, and Bronze. Sponsorship letters will be sent out to potential supporters with the goal of securing additional donations, which will help offset the overall costs of the event, with recognition including logo or name placement in the event program, on-screen acknowledgements during the event, event signage, and reserved tables.

The production schedule began in November with the book and video, aiming for completion in January. Venue and food vendor selections were made in November and December, including a food tasting to ensure quality. Event preparation is being managed by a SAWPA committee, leading up to the dinner on January 22nd. Next steps include issuing sponsorship letters, finalizing book and video production, developing the event program, and preparing the guest list, which will include member agencies, boards, and executive teams, with additional invites added as suggested. All preparations will be completed in time for the celebration.

Commissioner Botello suggested a good strategy for the book and video is to target a single sponsor for each. For example, a sponsor of the video could do an introduction at the start, as long as production has not been completed yet. Similarly, a full sponsor of the commemorative book could have an introduction page dedicated to them. This can serve as an incentive for a sponsor to fund the entire project, helping cover costs while giving them prominent recognition.

This item is to receive and file; no action was taken on agenda item no. 7.C.

8. INFORMATIONAL REPORTS

Recommendation: Receive for Information.

A. CASH TRANSACTIONS REPORT – OCTOBER 2025

Presenter: Karen Williams

B. INTER-FUND BORROWING – OCTOBER 2025 (CM#2025.94)

Presenter: Karen Williams

C. PERFORMANCE INDICATORS/FINANCIAL REPORTING – OCTOBER 2025 (CM#2025.95)

Presenter: Karen Williams

D. PROJECT AGREEMENT 25 – OWOW FUND – FINANCIAL REPORT, SEPTEMBER 2025

Presenter: Karen Williams

E. PROJECT AGREEMENT 26 – ROUNDTABLE FUND – FINANCIAL REPORT, SEPTEMBER 2025

Presenter: Karen Williams

F. FIRST QUARTER FYE 2026 EXPENSE REPORT

- General Manager
- Staff

Presenter: Karen Williams

G. BUDGET VS ACTUAL VARIANCE REPORT FYE 2026 FIRST QUARTER – SEPTEMBER 30, 2025 (CM#2025.96)

Presenter: Karen Williams

H. FINANCIAL REPORT FOR THE FIRST QUARTER ENDING SEPTEMBER 30, 2025

Presenter: Karen Williams

I. STATE LEGISLATIVE REPORT

Presenter: Karen Williams

J. GENERAL MANAGER REPORT

Karen Williams reported that the January 6th Commission meeting is canceled. There will be interviews for the strategic plan proposals scheduled for January 16th. The panel will be here in person, and the proposals will be presented via Zoom. Everything is moving along on schedule.

K. CHAIR'S COMMENTS/REPORT

Chair Gardner extended his heartfelt thanks to everyone for all the hard work this year, especially staff. It has been a challenging year, and yet everyone performed exceptionally well. It has truly been a pleasure working with the board members and wishes everyone happy holidays.

L. COMMISSIONERS' COMMENTS

Commissioner Botello welcomed Ms. Beyer and let her know how much he appreciates her joining the team. He encouraged her to join at least one of SBVMWD's meetings to gain insight into how they operate to help strengthen her role and the work she will be doing.

M. COMMISSIONERS' REQUEST 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, Chair Gardner adjourned the meeting at 10:34 a.m.

Approved at a Regular Meeting of the Santa Ana Watershed Project Authority Commission on Tuesday, January 20, 2026.

Mike Gardner, Chair

Attest:

Sara Villa, Clerk of the Board

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COMMISSION MEMORANDUM NO. 2026.1

DATE: January 20, 2026

TO: SAWPA Commission

SUBJECT: OnBase Subscription Agreement with BlueIrisIQ, A Division of Konica Minolta Business Solutions U.S.A., Inc.

PREPARED BY: Dean Unger, Information Systems and Technology Manager

RECOMMENDATION:

It is recommended that the Commission authorize the General Manager to execute a 5-year fixed cost OnBase Subscription Agreement and Task Order No. KON100-15 with BlueIrisIQ, A Division of Konica Minolta Business Solutions U.S.A., Inc. for \$194,264.89.

DISCUSSION:

OnBase is an Enterprise Content Management (ECM) that helps SAWPA organize, store, and control all of its documents and information whether they are paper records, emails, PDFs, drawings, or other digital files. Instead of information being scattered across shared drives, email inboxes, and filing cabinets, OnBase provides a central, secure repository where content is captured and indexed so it can be easily searched and retrieved. This improves day-to-day efficiency, reduces time spent hunting for information, and supports collaboration because staff can access the same up-to-date documents from anywhere. OnBase also automate workflows such as invoice approvals, contract routing, or HR onboarding, ensuring that tasks move to the right people at the right time and that status can be tracked.

SAWPA also uses OnBase to strengthen compliance and reduce risk. The system enforces document retention schedules, version control, and access permissions so only authorized users can view sensitive information. Audit trails help demonstrate regulatory compliance and support internal governance needs. In addition, OnBase supports business continuity by securely backing up critical records and enabling disaster recovery. Overall, OnBase becomes part of the SAWPA's digital transformation strategy streamlining processes, improving transparency, supporting remote work, and enabling better decision-making by putting accurate information at employees' fingertips.

OnBase has moved to a subscription-only model for all new purchases as of October 1, 2021, ending perpetual licenses and offering recurring subscriptions for both cloud (SaaS) and on-premises deployments, shifting costs from capital to operational expenses for easier budgeting and greater flexibility.

OnBase, thru our support Vendor Konica Minolta (BlueIrisIQ division) has offered us a fixed cost 5-year subscription fee that is less expensive than our current software fees. This option saves us approximately \$48,000 over the 5-year term.

RESOURCE IMPACTS

The contract amount is included in the FYE 2026 and 2027 Budget.

Attachments:

1. Presentation
2. Task Order No. KON100-15 and Proposal
3. General Services Agreement



OnBase Software Renewal Agreement

Dean Unger

January 20, 2026

SAWPA Commission

Recommendation

It is recommended that the Commission authorize the General Manager to execute a 5-year fixed cost OnBase Subscription Agreement and Task Order No. KON100-15 with BlueIrisIQ, A Division of Konica Minolta Business Solutions U.S.A., Inc. for \$194,264.89.

Background

- OnBase by Hyland is a comprehensive Enterprise Content Management (ECM) and process automation platform that helps organizations manage, automate, and share content, documents, and data within a single system, acting like a smart digital filing cabinet combined with workflow automation
- SAWPA has been using OnBase since 2013 when SAWPA moved from a Liberty Document Management system.
- SAWPA currently stores over 100,000 pages ranging from the mid 70's agreements to current Agreements, Agendas, presentations etc.



Background continued

- SAWPA staff use OnBase workflow to manage and approve Invoices.
- OnBase is interconnected to our finance system to allow invoices to be displayed from either system.
- OnBase documents are stored local to allow quick access with no transaction or cloud storage fees.
- SAWPA has the ability to share documents thru OnBase's web access to external agencies.



Purpose of OnBase software

- Centralizes Documents and Information
- Improves Access and Retrieval
- Automates Business Processes and Workflows
- Replaces Paper and Manual Processes
- Strengthens Compliance and Records Management
- Integrates With Existing Systems
- Enhances Case and Content Management
- Supports Collaboration and Knowledge Sharing
- Improves Security and Risk Management
- Provides Reporting and Analytics



Software Fee – Options



<i>Do Nothing</i>	Year 1	Year 2	Year 3	Year 4	Year 5
Current Maintenance plus 10% increase	\$23,320	\$25,652	\$28,217	\$31,038	\$34,142
Current Subscription plus 10% increase	\$8,541	\$9,395	\$10,335	\$11,368	\$12,505
Extended Support Fee (ESF)	\$7,241	\$8,762	\$9,638	\$10,602	\$11,662
Total:	\$39,102	\$43,809	\$48,190	\$53,008	\$58,309

5 Year Total: \$242,418.00

<i>Move to Simplified Subscription</i>	Year 1	Year 2	Year 3	Year 4	Year 5
<i>Simplified with Upgrade</i>	\$30,412.55	\$38,015.68	\$39,916.47	\$41,912.29	\$44,007.91

5 Year Total: \$194,264.90

Competing ECM Option

- Migration to less expensive competing ECM.
- Competing ECM software packages can be 10% to 15% cheaper but migration costs eat up any saving for the first 5 years.
- Migration costs make up the bulk of the costs to move to another platform.
- Migration costs range from \$100,000 to 250,000 for small organization like SAWPA.

SAWPA staff will review this option in the next five years as we move to a new financial system.

Recommendation

It is recommended that the Commission authorize the General Manager to execute a 5-year fixed cost OnBase Subscription Agreement and Task Order No. KON100-15 with BlueIrisIQ, A Division of Konica Minolta Business Solutions U.S.A., Inc. for \$194,264.89.

Questions

Dean Unger

*Information System and Technology
Manager*

dunger@sawpa.gov

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SANTA ANA WATERSHED PROJECT AUTHORITY TASK ORDER NO. KON100-15

CONSULTANT: BluelirisIQ, A Konica Minolta Business Solutions U.S.A., Inc.
3390 University Avenue, Suite 600
Riverside, CA 92501 **VENDOR NO.:** 2323

COST: \$194,265.00

PAYMENT: Upon Receipt of Proper Invoice

REQUESTED BY: Dean Unger, Information Systems & Technology Manager **January 20, 2026**

FINANCE: _____
Alison Lewis, Controller Date

FINANCING SOURCE: Acct. Coding: 100-00-60181-02
Acct. Description: Software Licensing

Acct. Coding: 100-00-12005-00
Acct Description: Prepaid - Other

COMMITTEE AUTHORIZATION REQUIRED FOR THIS TASK ORDER: YES (X) NO ()
Authorization: January 20, 2026; CM#2026.1

This Task Order is issued upon approval and acceptance by the Santa Ana Watershed Project Authority (SAWPA) and Konica Minolta Business Solutions U.S.A., Inc. (Consultant) pursuant to the General Services Agreement between SAWPA and Consultant, entered into on January 20, 2026, expiring December 31, 2030.

I. PROJECT NAME OR DESCRIPTION

OnBase Software Subscription

II. SCOPE OF WORK / TASKS TO BE PERFORMED

Consultant shall provide all labor, materials, and equipment for the OnBase Software Subscription for five (5) year simplified renewal as described in the attached quote.

III. PERFORMANCE TIME FRAME

Consultant began work January 1, 2026, and shall complete performance of such services by **December 31, 2030**.

IV. SAWPA LIAISON

Dean Unger and/or John Leete shall serve as liaison between SAWPA and Consultant.

V. COMPENSATION

For all services rendered by Consultant pursuant to this Task Order, Consultant shall receive a total not-to-exceed sum of **\$194,265.00**. Payment for such services shall be made monthly upon receipt of timely and proper invoices from Consultant, as required by the above-mentioned Agreement. Each such invoice shall be provided to SAWPA by Consultant within 15 days after the end of the month in which the services were performed.

VI. CONTRACT DOCUMENTS PRECEDENCE

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

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

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

SANTA ANA WATERSHED PROJECT AUTHORITY

Karen Williams, General Manager

Date

BLUEIRISIQ, A KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.

(Signature)

Date

Print/Type Name and Title



OnBase Renewal

Created by:

Nicole Combs

BlueIrisIQ, a Konica Minolta Division

Renewal Proposal Prepared for:

Dean Unger

Santa Ana Watershed Project Authority



01/05/2026

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

Dear Dean,

At BlueIrisIQ, a Konica Minolta Division we know that successful partnerships are built on a shared vision. Based on your key objectives and your organizational vision, we trust that we are uniquely positioned to offer the industry leading solutions and innovation that you need, while forming a long lasting partnership.

The BlueIrisIQ team is committed to helping you increase collaboration and productivity while also improving your overall workplace efficiencies and we look forward to demonstrating the value we will bring to Santa Ana Watershed Project Authority.

Thank you for considering BlueIrisIQ. We look forward to demonstrating our continued commitment to you.

Sincerely,

Nicole Combs
Client Services Manager
937-638-1711
ncombs@kmbs.konicaminolta.us

On-Premise Subscription Renewal

Product Code	Product Name	Quantity
GWIP11_SUBS	Public Sector Constituency Web Access	310000
ONB-SUB-DW	OnBase Essential - Per User	3
ONB-SUB-DW-C	OnBase Essential - Per Concurrent User	9
ONB-SUB-KW	OnBase Premier - Per User	1
ONB-SUB-PW-C	OnBase Standard - Per Concurrent User	5

Simplified Pricing Annual Investment

Year	Subscription Payments
January 1, 2026 – December 31, 2026	\$30,412.55
January 1, 2027 – December 31, 2027	\$38,015.68
January 1, 2028 – December 31, 2028	\$39,916.47
January 1, 2029 – December 31, 2029	\$41,912.29
January 1, 2030 – December 31, 2030	\$44,007.91

Total **\$194,264.89**

This quote reflects the migration to OnBase Simplified Subscription.

- The subscription will be invoiced for the full annual term.
- The quote is valid for 30 days from the date of issuance.
- Applicable taxes are not included.
- Subscription payments will be invoiced annually in advance.

Acceptance

CLIENT: Santa Ana Watershed Project Authority

PROPOSED SOLUTION: 5 Year Simplified Renewal

This OnBase Simplified renewal is entered into as of the date indicated by the last signing party below by and between Konica Minolta and Santa Ana Watershed Project Authority. This renewal is an addendum to the parties' Master Services and Sales Agreement ("MSA") and is governed by the terms of the MSA.

Term Length

Notwithstanding anything to the contrary, with respect to the products or services being renewed under this Order Form, the term of the OnBase Simplified renewal for the products or services on this Order Form shall be the period that begins on the first Start Date and ends on the last End Date reflected in the Payment Summary, notwithstanding the Effective Date of this Order Form. Thereafter, the OnBase Simplified subscription shall automatically renew for additional periods of the same length as the term of the renewal purchased under this Order Form unless either party provides notice to the other of non-renewal at least thirty (30) days prior to the end of the then-current term. The committed length of this OnBase Simplified renewal and any subsequent renewal is an essential term of such renewal; accordingly, neither the renewal purchased under this Order Form nor any subsequent renewal period may be terminated for convenience, notwithstanding whether such right may exist in the underlying agreement or otherwise. Hyland may increase the fees for any additional renewal period, and will provide either a renewal quote or invoice with the updated fees prior to the end of the then-current term which will be passed onto the Santa Ana Watershed Project Authority.

Signature of Parties

By signing below, the authorized representative(s) from Santa Ana Watershed Project Authority acknowledge that they have read, agreed to and accepted this OnBase Simplified renewal.

Santa Ana Watershed Project Authority Approval

Approver

Signature

Date Signed

BlueIrisIQ Approval

BlueIrisIQ, A Division of Konica Minolta Business Solutions U.S.A., Inc.

VP, IIM Sales

Signature

Date Signed

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

This Agreement is made this **20th day of January, 2026** by and between the Santa Ana Watershed Project Authority ("SAWPA") located at 11615 Sterling Avenue, Riverside, CA 92503 and BlueIrisIQ, A Konica Minolta Business Solutions U.S.A., Inc. ("Consultant") whose address is 3390 University Avenue, Suite 600, Riverside, CA 92501.

RECITALS

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

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

AGREEMENT

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

ARTICLE I **TERM OF AGREEMENT**

1.01 This agreement shall become effective on the date first above written and shall continue until **December 31, 2030**, unless extended or sooner terminated as provided for herein.

ARTICLE II **SERVICES TO BE PERFORMED**

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

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

ARTICLE III **COMPENSATION**

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

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

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

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

ARTICLE IV **CONSULTANT OBLIGATIONS**

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

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

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

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

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

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

greater. Coverage shall be sufficiently broad to respond to the duties and obligations as is undertaken by Consultant in this Agreement and shall include, but not be limited to, claims involving infringement of intellectual property, including but not limited to infringement of copyright, trademark, trade dress, invasion of privacy violations, information theft, damage to or destruction of electronic information, release of private information, alteration of electronic information, extortion and network security. The policy shall provide coverage for breach response costs as well as regulatory fines and penalties as well as credit monitoring expenses with limits sufficient to respond to these obligations.

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

4.04(b) If Claims Made Policies:

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

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

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

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

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

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

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

4.04(h) Verification of Coverage – Consultant shall furnish SAWPA with certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by SAWPA before work commences.

However, failure to obtain the required documents prior to the work beginning shall not waive the Consultant's obligation to provide them. SAWPA reserves the right to require complete, certified copies of all required insurance policies, including policy Declaration pages and Endorsement pages.

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

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

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

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

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

ARTICLE V **SAWPA OBLIGATIONS**

5.01 SAWPA shall:

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

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

ARTICLE VI **ADDITIONAL SERVICES, CHANGES AND DELETIONS**

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

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

6.03 Consultant shall promptly advise SAWPA as soon as reasonably practicable upon gaining knowledge of a condition, event, or accumulation of events, which may affect the scope and/or cost of services to be

provided pursuant to this Agreement. All proposed changes, modifications, deletions, and/or requests for additional services shall be reduced to writing for review and approval or rejection by the Commission of SAWPA.

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

ARTICLE VII **CONSTRUCTION PROJECTS: CONSULTANT CHANGE ORDERS**

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

ARTICLE VIII **TERMINATION OF AGREEMENT**

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

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

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

ARTICLE IX **CONSULTANT STATUS**

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

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

ARTICLE X **AUDIT AND OWNERSHIP OF DOCUMENTS**

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

legal liability or exposure to Consultant. SAWPA agrees to not release any software "code" without prior written approval from the Consultant.

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

ARTICLE XI **MISCELLANEOUS PROVISIONS**

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

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

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

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

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

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

11.07 During the performance of the Agreement, Consultant and its subcontractors shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (cancer), age (over 40), marital status and denial of family care leave. Consultant and its subcontractors shall insure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. Consultant and its subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Government Code, Section 12290 et seq.) and the applicable regulations promulgated there under (California Code of Regulations, Title 2, Section 7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code Section 12990 et seq., set forth in Chapter 5 of Division 4 of Title 2 of the California Code

of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full. Consultant and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement. Consultant shall include the non-discrimination and compliance provisions of this clause in all subcontracts to perform work under the Agreement.

11.08 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.

11.09 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

Karen Williams, General Manager Date

BLUEIRISIQ, A KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.

(Signature) Date

Typed/Printed Name

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COMMISSION MEMORANDUM NO. 2026.2

DATE: January 20, 2026

TO: SAWPA Commission

SUBJECT: Updates on the Santa Ana River Watershed Climate Adaptation and Resilience Plan

PREPARED BY: Haley Gohari, Watershed Manager

RECOMMENDATION

Receive and file.

DISCUSSION

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

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

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

Community based organizations have begun implanting engagement utilizing the community survey, developed collaboratively by the project team and reviewed by the CAP members and SAWPA Member Agencies. The survey is hosted on SurveyMonkey and will remain open from Fall 2025 through Fall 2026. CBOs will disseminate the survey to community members via event tabling, websites, social media, flyers, and presentations. Engagement outcomes will be integrated into the analysis that forms the CARP and its resulting deliverables. SAWPA will provide support across all engagement activities to ensure effective coordination, uniform messaging and distributed implementation.

The Soboba Band of Luiseño Indians will lead the engagement of other Tribal Nations throughout the watershed and greater area. Tribal engagement will take place through Tribal Council meetings, tribal circles and a survey.

Since April, the CARP grant project team has advanced key components of the planning process, including:

- CARP workplan, strategies, and schedule,
- Developed Outreach and engagement plans for each branch of engagement,
- Collecting, compiling and reviewing references and planning documents from watershed stakeholders,
- Draft and approved Watershed Resilience Vision and Goal Statements,
- Reviewed the draft Annotated Summary and provided comments,
- Executing agreements with all Community-Based Organizations, and,
- Providing engagement resources and materials to implement the community engagement element.

The following grant deliverables have been completed:

- Project Workplan,
- Outreach and Engagement Plans,
- Community and Stakeholder Framework,
- Watershed Resilience Vision and Goal Statements,
- Engagement Resources, Templates and Materials, and,
- Community Survey.

The draft Annotated Summary was distributed to the TAC members in early October with a review period of 3 weeks for the members to provide comments. The comments received are currently being reviewed by Woodard & Curran and the grant project team to discuss and address any concerns or issues provided in the comments.

Upcoming work includes finalizing the Annotated Summary deliverable, beginning preparation for Public Agency engagement workshops, continuing to guide Community-Based Organization partners on community engagement efforts, and Woodard & Curran is currently working on the climate analysis that will inform the Climate Risks and Climate Vulnerabilities Technical Memorandums. The CARP Project Team will be working on collecting contacts to invite Public Agency Staff to the planning workshops that will be facilitated throughout the watershed with Woodard & Curran.

CRITICAL SUCCESS FACTORS

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

RESOURCE IMPACTS

The project to develop the Santa Ana River

Attachments:

1. Presentation



Updates on the Santa Ana River Watershed CARP

Haley Gohari

January 20, 2026

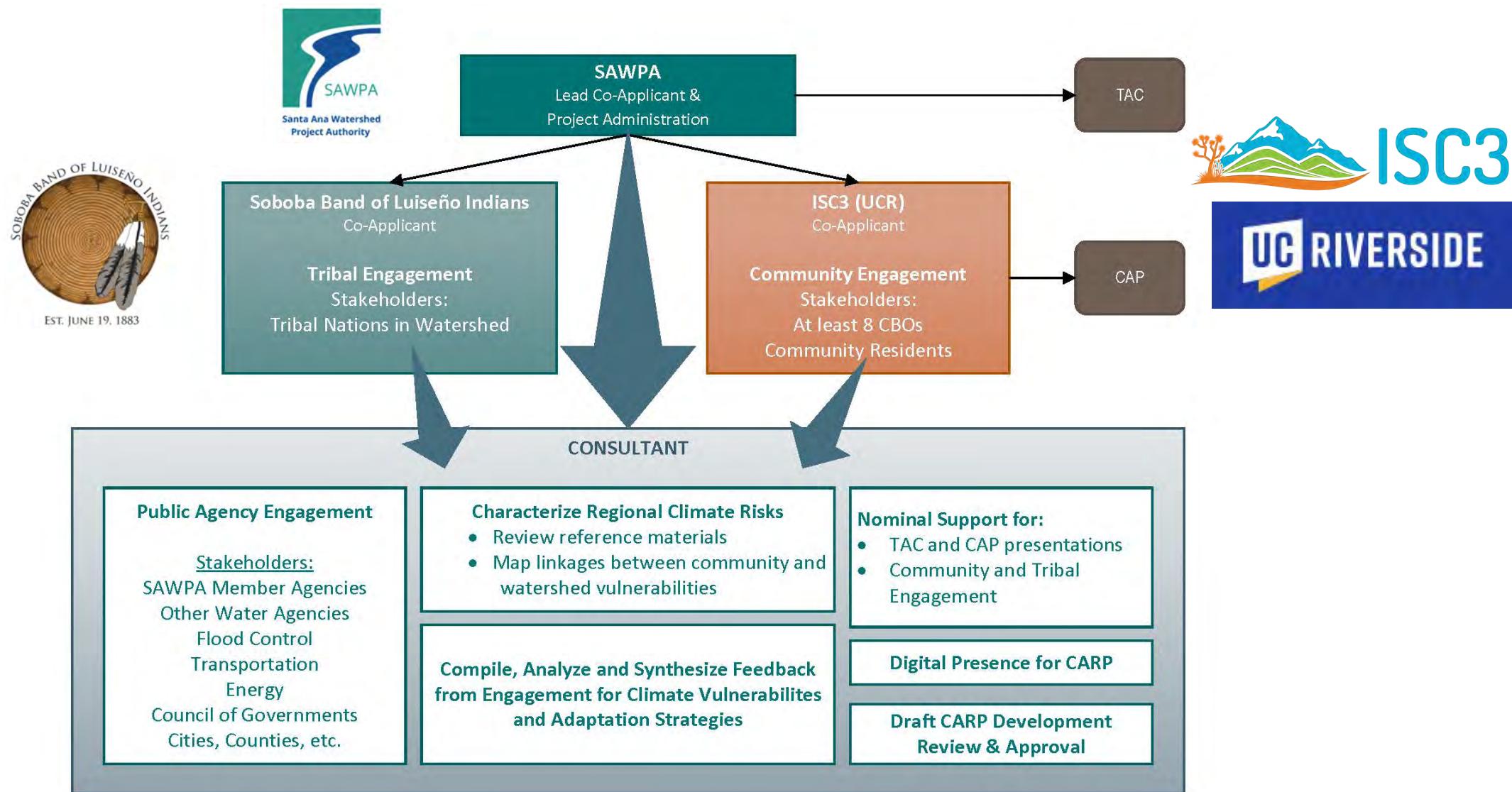
SAWPA Commission

Agenda

- CARP Overview
- Completed Deliverables
- Vision Statement of CARP
- Goal Statements of CARP
- Annotated Summary
- Cascading Climate Impacts
- WRTAC Updates
- WRCAP Updates
- Schedule
- Next Steps



CARP Overview

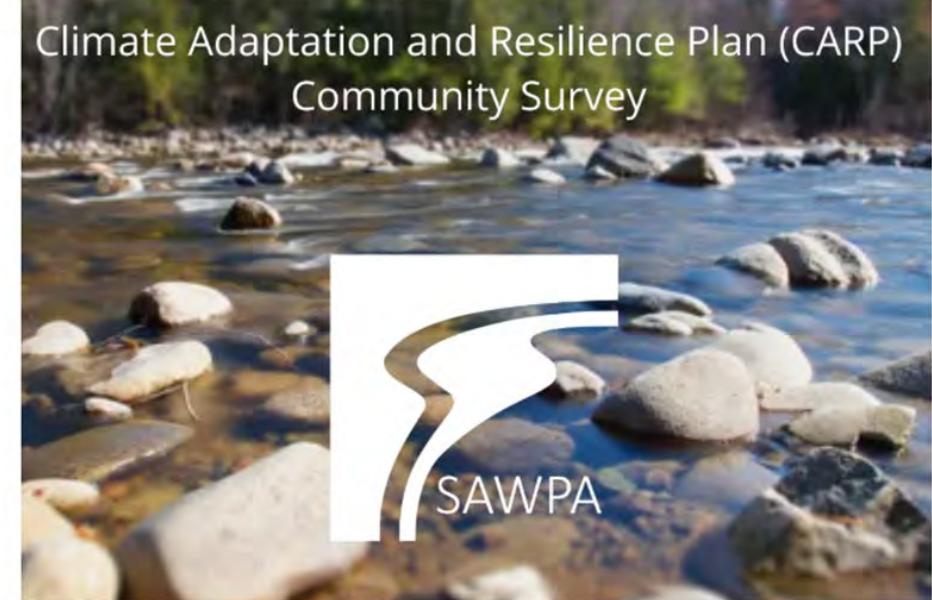


CARP Overview: Outreach & Engagement Plan



- Public Agency Engagement
 - 3 Rounds of Workshops
 - Surveys
- Community Engagement
 - Survey
 - Presentations and Listening Sessions
 - Interviews and Testimonials
- Tribal Engagement
 - Survey
 - Talking circles
 - Presentations

**Climate Adaptation and Resilience Plan (CARP)
Community Survey**



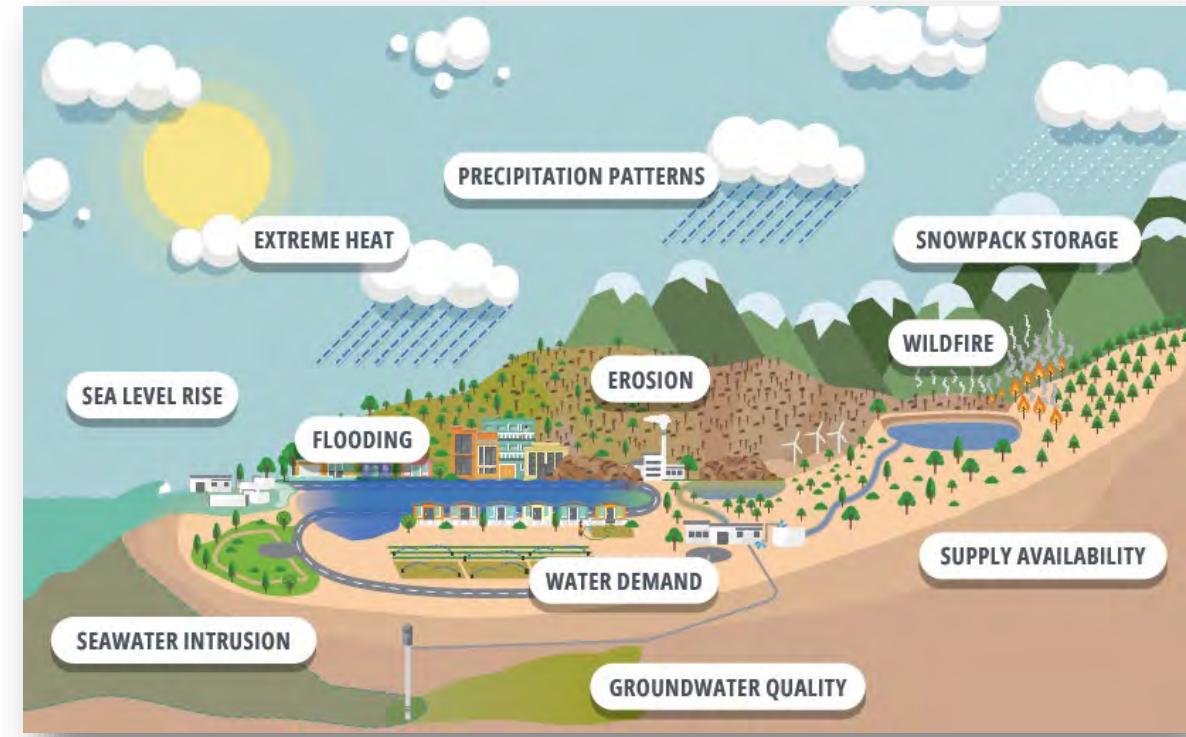
Climate Adaptation and Resilience Plan (CARP)
Community Survey



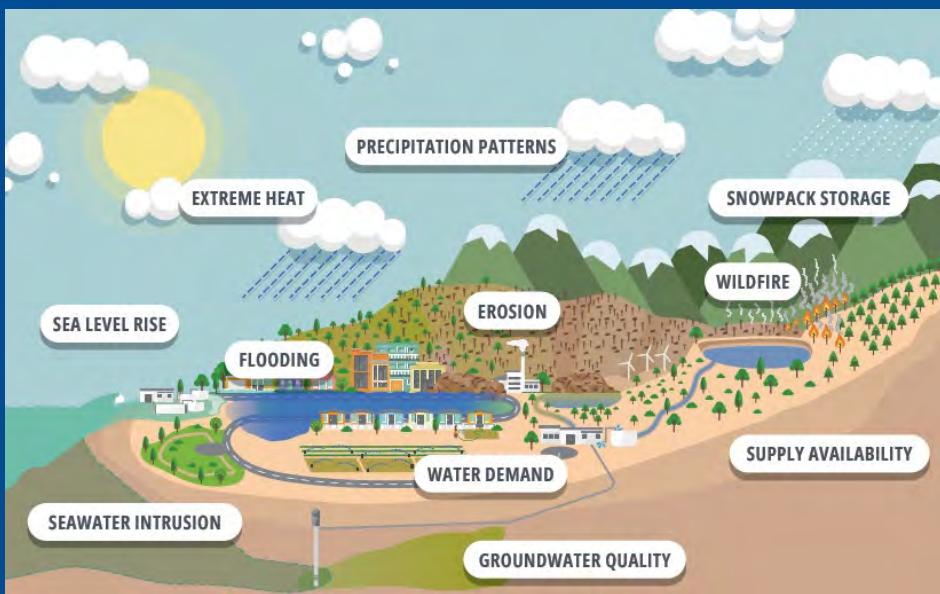
We want to hear from you! This quick, 5-minute survey will help shape local programs and funding to protect our community from climate change impacts like extreme heat, flooding, and wildfire. Your responses are anonymous.

CARP Overview: Regional Outputs

- Resilience Portfolios within:
 - Stormwater management (green infrastructure, capture and use)
 - Groundwater recharge
 - Water use efficiency
 - Nature-based solutions
 - Urban solutions (urban forestry)
 - Multi-benefit approaches
 - Regional solutions
- Funding Strategies to ensure Programmatic and Collaborative Approaches for Resilience Portfolios
- Performance Metrics to Achieve Measurable Outcomes
- Digital Presence (sawpa.gov/carp)



Completed Deliverables



Completed Deliverables

- Project Workplan – Complete
- Outreach and Engagement Plans – Complete
 - Community Survey
- Collected Watershed Plans and References- Complete
- Community and Stakeholder Framework – Complete
- Watershed Resilience Vision and Goal Statements - Complete

Vision Statement of CARP



Santa Ana River Watershed

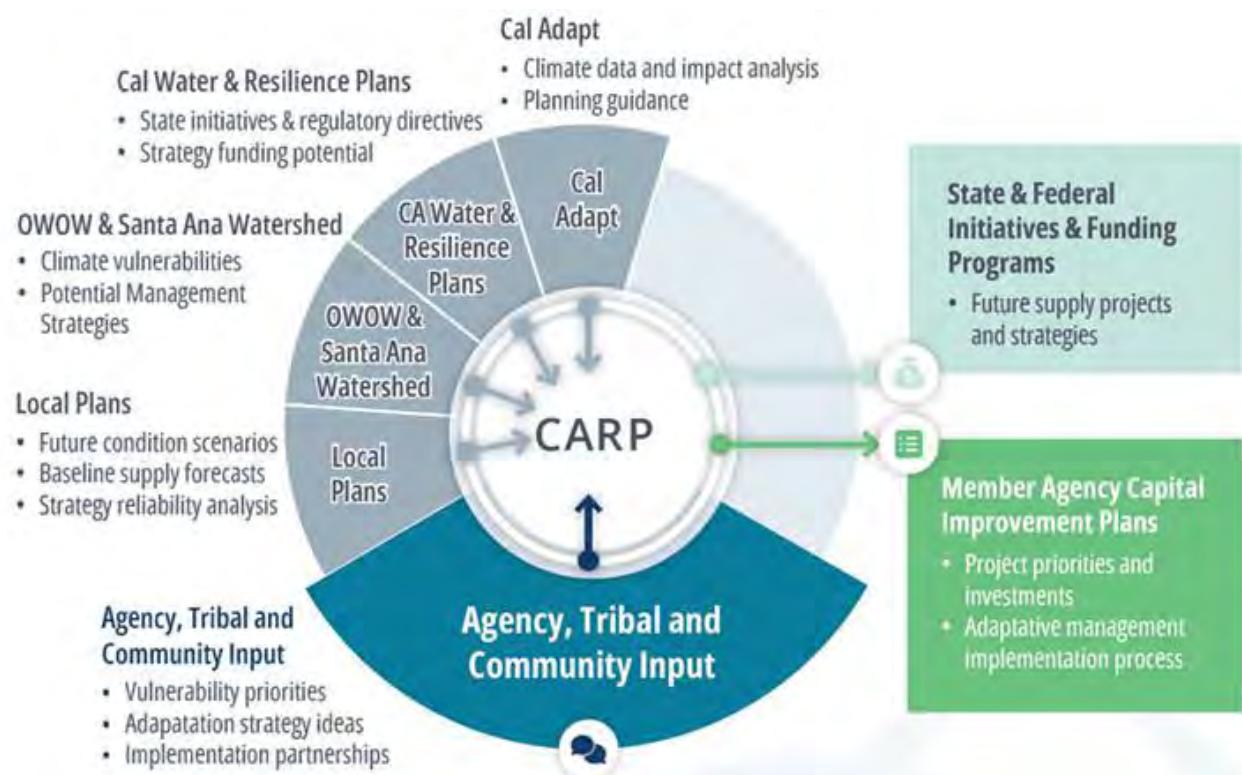
Through a collaborative approach, the CARP will enhance the resilience and adaptability of the Santa Ana River Watershed to effectively mitigate climate risks, support water resource sustainability, and ensure protection of benefits for all communities in the Watershed, fostering a thriving environment and economy for current and future generations.

Goal Statements of CARP

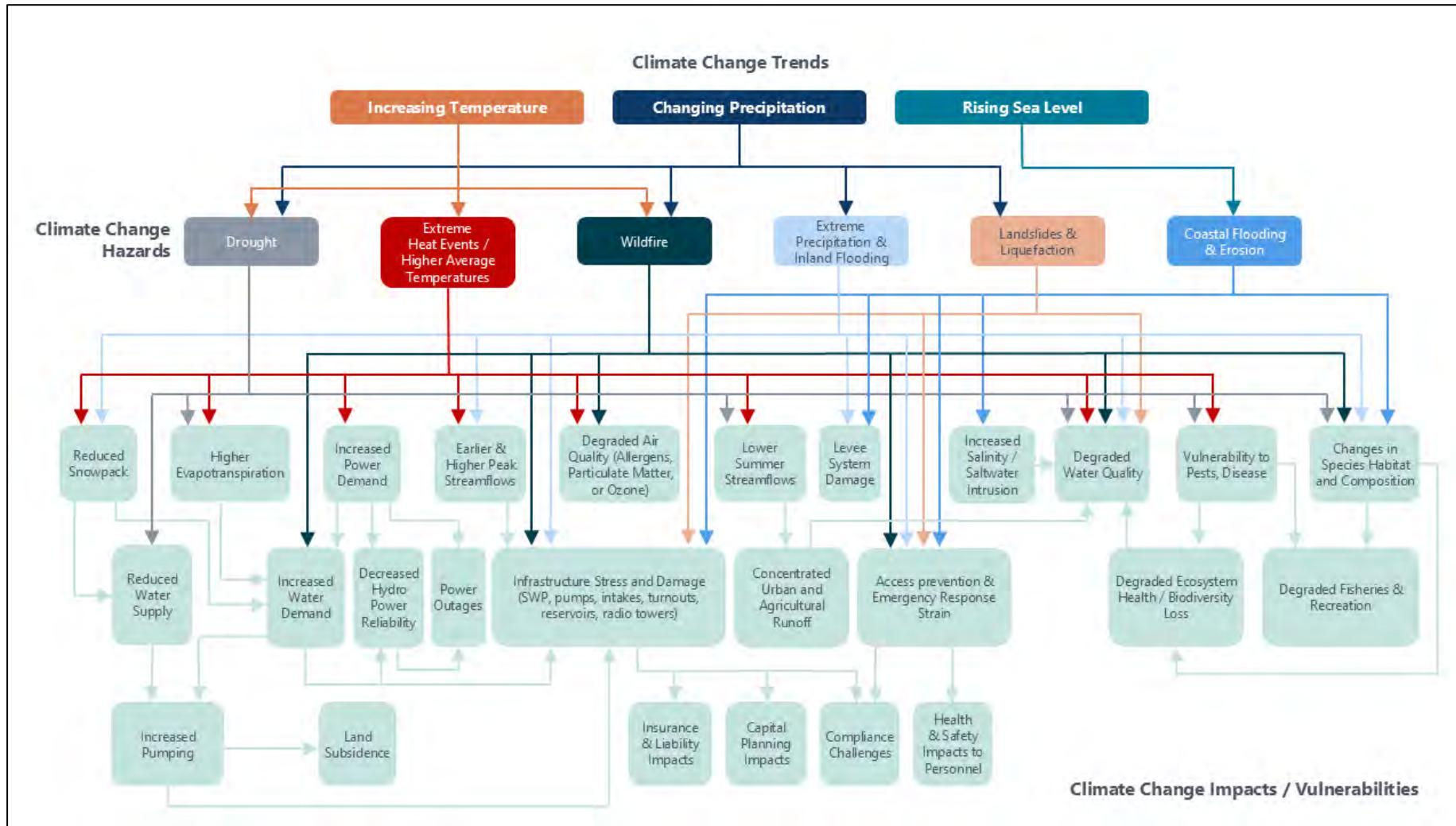
1. Facilitate cross-agency collaboration around sustainability to identify creative synergies, cost-sharing opportunities, and funding to promote positive impacts at the watershed level.
2. Ensure that water resource sustainability, ecosystem protection and restoration, and economic benefits are integral components of climate adaptation that bolster advocacy for funding at the state level.
3. Become an adaptive watershed that promotes scalable actions that respond to and recover from climate-related impacts.
4. Maintain a diverse, resilient, and scalable regional water portfolio through the expansion and enhancement of local supply development, recycled water, stormwater capture, strategic imports, and transfer opportunities.
5. Leverage watershed-scale resources to empower vulnerable communities through targeted investments and partnerships that foster equitable, inclusive, and community driven climate adaptation strategies.

Annotated Summary

- 106 watershed plans/references reviewed
- **Primary focus:**
 - Summary Document
 - Factors identified previously and in other planning processes
 - No new technical analysis added
 - No climate modeling was performed
 - Establishment of baseline understanding of conditions
- **Goal:** Aggregate and summarize previously identified climate-related hazards & vulnerabilities in existing planning documents
- Trends, Hazards and Vulnerabilities



Cascading Climate Impacts



Watershed Resilience Technical Advisory Committee (TAC) Updates

SAWPA	The Soboba Band of Luiseño Indians	ISC3/UCR
OCWD	EMWD	WMWD
IEUA	SBVMWD	RCFCWCD
OC Watersheds	SBCFCD	Connecting Wildlands and Communities
CalTrans	MWDSC	RWQCB

- Three Meetings Conducted
 - Provided Reference Materials for Annotated Summary
 - Provided Input on and Finalized Watershed Resilience Vision and Goal Statements for CARP
 - Reviewed and provided feedback on Annotated Summary

Woodard & Curran Currently Working On:

- Finalizing the Annotated Summary
- Conducting Climate Analysis
- Drafting the Climate Risks TM and the Climate Vulnerabilities TM

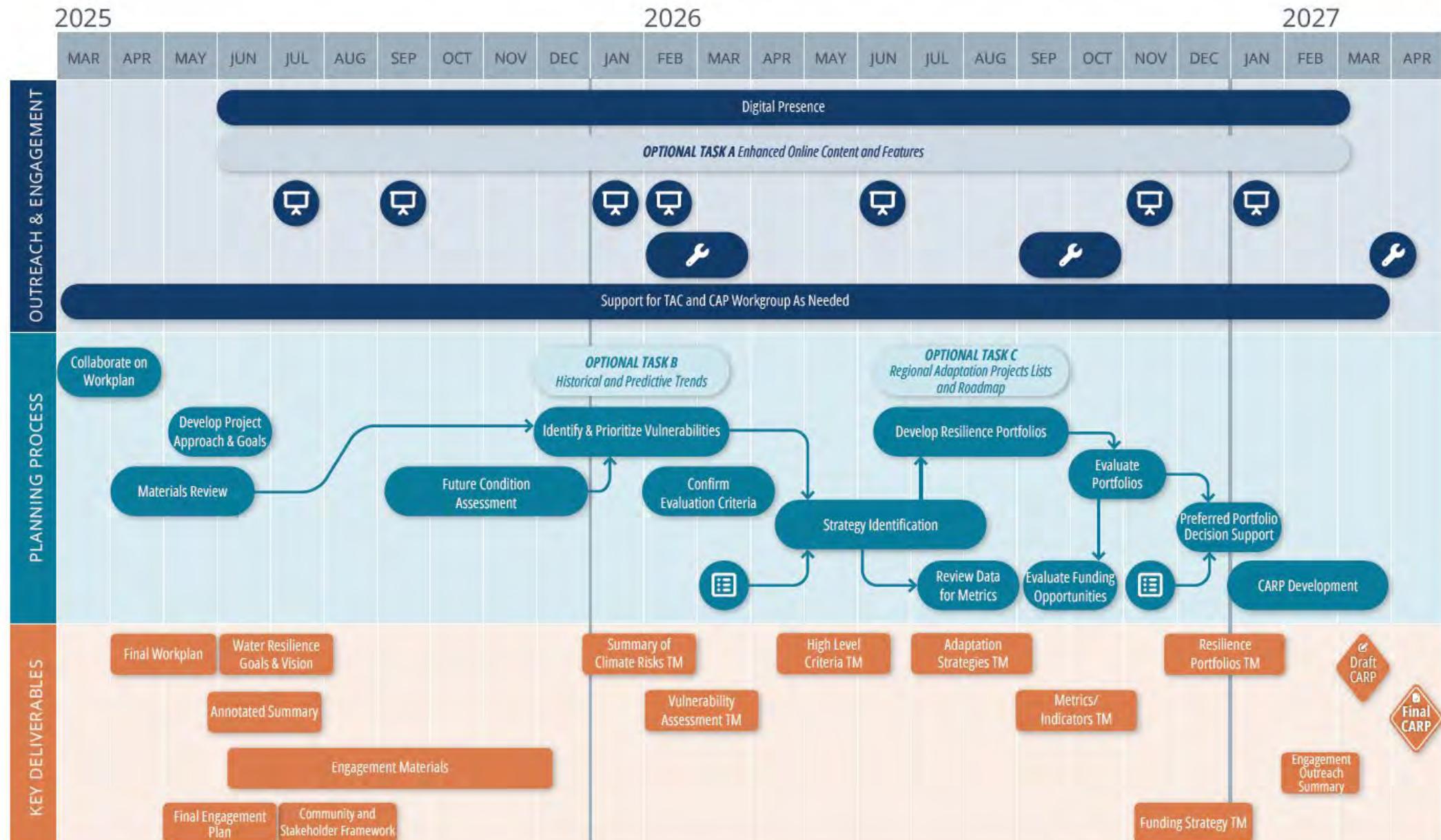
Next Meeting: April 27, 2026

Watershed Resilience Community Advisory Panel (CAP) Updates



SAWPA	The Soboba Band of Luiseño Indians	ISC3/UCR
The Sierra Club	TreePeople	California Rural Water Association
Rivers & Lands Conservancy	Orange County Coastkeeper	Inland Empire Waterkeeper
Grid Alternatives	Center for Community Action and Environmental Justice	

- Community-Based Organization Partners
 - 8 Funded Organizations, 3 Passive Partners
 - Community Survey went live on August 14, 2025, and will remain available through Fall 2026.
 - QR Codes provided for each CBO
- Conducting Community Engagement Element
- Oversight, guidance and support for CBOs
- Three CAP meetings have been held.
- Will be mapping community survey response data &



Next Steps

- Working Occurring Currently – W&C:
 - Finalizing Annotated Summary – Comments Received
 - Climate Analysis, Climate Risks TM and Vulnerability Assessment TM
- Tracking Funding Opportunities
- Preparing for Public Agency Engagement Workshops
 - Expect an email request from Haley (hgohari@sawpa.gov) or Emily (efuentes@sawpa.gov) seeking your recommended contacts to invite to the Public Agency Workshops with Woodard & Curran

Questions?



Haley Gohari

Watershed Manager

hgohari@sawpa.gov

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Santa Ana Watershed Project Authority
Cash Transaction Report
Month of November 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	\$ 2,500,538.05
Net Investment Transfers	26,878.63
Cash Disbursements	<u>(1,575,933.48)</u>
Net Change for Month	\$ 951,483.20
Balance at Beginning of Month	<u>1,737,371.89</u>
Balance at End of Month per General Ledger	<u>\$ 2,688,855.09</u>
Collected Balance per Bank Statement	<u>\$ 3,661,448.71</u>

ACCOUNTS PAYABLE RECONCILIATION

Accounts Payable Balance @ 10/31/2025	\$ 9,027,378.33
Invoices Received for November 2025	-
Invoices Paid by check/wire during November 2025 (see attached register)	<u>(1,290,807.01)</u>
Accounts Payable Balance @ 11/30/2025	<u>\$ 7,736,571.32</u>

CASH RECEIPTS

Brine Line Operating Revenues	\$ 885,418.03
Other Agency Contributions	576,176.00
LESJWA Admin Reimbursement	15,260.44
Grant Proceeds - Drought Relief Grant	20,500.96
Grant Proceeds - Drought Relief Grant Pass-throughs	698,370.58
Grant Proceeds - Prop 1	90,102.83
Grant Proceeds - Prop 1 Pass-throughs	213,166.89
Other	<u>1,542.32</u>
 Total Receipts and Deposits	\$ 2,500,538.05

INVESTMENT TRANSFERS

Transfer of Funds:

From (to) US Bank Money Market	\$ -
From (to) LAIF	
From (to) Legal Defense Fund	26,946.58
From (to) LESJWA	-
From (to) Investments	<u>(67.95)</u>
 Total Investment Transfers	\$ 26,878.63

CASH DISBURSEMENTS

By Check or ACH:

Payroll	\$ -
Operations	<u>1,290,807.01</u>
 Total Checks Drawn	\$ 1,290,807.01

By Cash Transfer:

Payroll	\$ 197,112.09
Payroll Taxes	<u>88,014.38</u>
 Total Cash Transfers	\$ 285,126.47
 Total Cash Disbursements	<u>\$ 1,575,933.48</u>

Santa Ana Watershed Project Authority
Check Detail
Nov-25

Category	Check #	Check Date	Type	Vendor	Check Amount
398 Expenses	6143	11/26/2025	CHK	City of Fullerton	\$ 3,992.92
398 Expenses	EFT07154	11/26/2025	CHK	California Rural Water Association	\$ 696,335.87
398 Expenses Total					\$ 700,328.79
Asset	EFT07116	11/5/2025	CHK	CHA Consulting, Inc.	\$ 7,788.00
Asset	EFT07161	11/26/2025	CHK	Gillis & Panichapan Architects	\$ 4,615.00
Asset Total					\$ 12,403.00
Audit Fees	EFT07133	11/20/2025	CHK	C.J. Brown & Company CPAs	\$ 2,079.00
Audit Fees Total					\$ 2,079.00
Auto Expense	6134	11/5/2025	CHK	County of Riverside	\$ 1,004.91
Auto Expense	EFT07136	11/20/2025	CHK	Riverside Transmission Center	\$ 1,615.69
Auto Expense	EFT07137	11/20/2025	CHK	County of Riverside/Transportation	\$ 188.04
Auto Expense Total					\$ 2,808.64
Benefits	6139	11/26/2025	CHK	Mutual Of Omaha	\$ 3,478.53
Benefits	EFT07123	11/20/2025	CHK	ACWA JPIA	\$ 57,330.88
Benefits	EFT07126	11/20/2025	CHK	Aflac	\$ 482.71
Benefits	EFT07152	11/26/2025	CHK	HealthEquity, Inc.	\$ 152.00
Benefits	P049446	11/14/2025	WDL	CalPERS Supplemental Income	\$ 5,301.69
Benefits	P049447	11/14/2025	WDL	MissionSquare	\$ 5,137.45
Benefits	P049448	11/14/2025	WDL	Public Employees' Retirement	\$ 26,577.39
Benefits	P049494	11/26/2025	WDL	MissionSquare	\$ 585.36
Benefits	P049495	11/26/2025	WDL	MissionSquare	\$ 5,137.45
Benefits	P049496	11/26/2025	WDL	Public Employees' Retirement	\$ 26,431.39
Benefits	P049497	11/26/2025	WDL	CalPERS Supplemental Income	\$ 5,357.76
Benefits	WDL000007603	11/6/2025	WDL	WageWorks	\$ 1,492.58
Benefits	WDL000007640	11/20/2025	WDL	WageWorks	\$ 333.77
Benefits	WDL000007646	11/25/2025	WDL	WageWorks	\$ 70.03
Benefits	WDL000007647	11/25/2025	WDL	WageWorks	\$ 214.00
Benefits	WDL000007672	11/28/2025	WDL	WageWorks	\$ 83.79
Benefits	WDL000007684	11/26/2025	WDL	WageWorks	\$ 590.00
Benefits Total					\$ 138,756.78
Building Lease	6140	11/26/2025	CHK	Wilson Property Services, Inc	\$ 2,737.92
Building Lease	6141	11/26/2025	CHK	Wilson Property Services, Inc	\$ 2,664.00
Building Lease	6142	11/26/2025	CHK	Wilson Property Services, Inc	\$ 2,425.06
Building Lease Total					\$ 7,826.98
Cloud Storage	EFT07132	11/20/2025	CHK	VC3, Inc.	\$ 3,025.75
Cloud Storage Total					\$ 3,025.75
Consulting	EFT07115	11/5/2025	CHK	CDM Smith, Inc.	\$ 16,094.85
Consulting	EFT07117	11/5/2025	CHK	Trussell Technologies, Inc.	\$ 26,077.50
Consulting	EFT07118	11/5/2025	CHK	Woodard & Curran Inc.	\$ 5,281.25
Consulting	EFT07120	11/5/2025	CHK	GEI Consultants	\$ 9,460.00
Consulting	EFT07121	11/5/2025	CHK	JPW Communications	\$ 6,325.25
Consulting	EFT07132	11/20/2025	CHK	VC3, Inc.	\$ 3,516.90
Consulting	EFT07134	11/20/2025	CHK	Woodard & Curran Inc.	\$ 8,820.00
Consulting	EFT07139	11/20/2025	CHK	GEI Consultants	\$ 23,463.46
Consulting	EFT07140	11/20/2025	CHK	Water Systems Consulting	\$ 22,075.50
Consulting	EFT07143	11/20/2025	CHK	Kahn Soares & Conway	\$ 8,051.00
Consulting	EFT07145	11/20/2025	CHK	CWE	\$ 4,046.69
Consulting	EFT07150	11/26/2025	CHK	West Coast Advisors	\$ 9,750.00
Consulting	EFT07158	11/26/2025	CHK	Sol Media	\$ 2,640.00
Consulting	EFT07160	11/26/2025	CHK	Water Systems Consulting	\$ 5,037.25
Consulting Total					\$ 150,639.65
Credit Cards	P049498	11/10/2025	WDL	US Bank	\$ 9,511.61
Credit Cards Total					\$ 9,511.61
Director Costs	EFT07148	11/26/2025	CHK	Eastern Municipal Water District	\$ 922.00
Director Costs	EFT07149	11/26/2025	CHK	Western Municipal Water District	\$ 885.60
Director Costs	EFT07153	11/26/2025	CHK	Jasmin Hall	\$ 72.80
Director Costs	EFT07159	11/26/2025	CHK	T. Milford Harrison	\$ 61.60
Director Costs	EFT07162	11/26/2025	CHK	Gilbert Botello	\$ 85.40
Director Costs Total					\$ 2,027.40
Employee Reimbursement	EFT07125	11/20/2025	CHK	Richard Whetsel	\$ 101.36
Employee Reimbursement	EFT07130	11/20/2025	CHK	Karen Williams	\$ 175.87
Employee Reimbursement	EFT07135	11/20/2025	CHK	Ian Achimore	\$ 111.02

Santa Ana Watershed Project Authority
Check Detail
Nov-25

Category	Check #	Check Date	Type	Vendor	Check Amount
Employee Reimbursement	EFT07151	11/26/2025	CHK	Karen Williams	\$ 243.19
Employee Reimbursement Total					\$ 631.44
Equipment Repair/Maintenance	EFT07138	11/20/2025	CHK	HASCO Heating Airconditioning	\$ 821.50
Equipment Repair/Maintenance Total					\$ 821.50
Facility Repair & Maintenance	EFT07112	11/5/2025	CHK	WCC Technologies Group	\$ 395.00
Facility Repair & Maintenance	EFT07131	11/20/2025	CHK	TNT Elevator Inc	\$ 300.00
Facility Repair & Maintenance	EFT07141	11/20/2025	CHK	Pasco Doors	\$ 4,890.21
Facility Repair & Maintenance	EFT07163	11/26/2025	CHK	Pacific Shore Pest Control	\$ 135.00
Facility Repair & Maintenance Total					\$ 5,720.21
Insurance Expense	EFT07119	11/5/2025	CHK	Zenith Insurance Company	\$ 5,573.00
Insurance Expense Total					\$ 5,573.00
Lab Costs	EFT07114	11/5/2025	CHK	Babcock Laboratories, Inc.	\$ 2,808.45
Lab Costs	EFT07128	11/20/2025	CHK	Babcock Laboratories, Inc.	\$ 2,374.00
Lab Costs Total					\$ 5,182.45
Landscape Maintenance	6144	11/26/2025	CHK	S&H Tree, Landscaping & Arborists	\$ 7,978.00
Landscape Maintenance Total					\$ 7,978.00
Legal Expense	EFT07142	11/20/2025	CHK	Lagerlof, LLP	\$ 7,532.50
Legal Expense Total					\$ 7,532.50
Office Expense	EFT07124	11/20/2025	CHK	Aramark Refreshment Services	\$ 109.98
Office Expense Total					\$ 109.98
Other Expense	EFT07164	11/26/2025	CHK	Sharp Designs Custom Embroidery	\$ 1,908.07
Other Expense Total					\$ 1,908.07
Other Professional Services	EFT07144	11/20/2025	CHK	Bell, McAndrews, & Hiltachk	\$ 332.50
Other Professional Services	EFT07147	11/20/2025	CHK	SG Creative. LLC	\$ 1,080.00
Other Professional Services Total					\$ 1,412.50
Payroll	WDL000007602	11/14/2025	WDL	Direct Deposit 11/14/2025	\$ 96,397.02
Payroll	WDL000007604	11/14/2025	WDL	PR Tax - Federal	\$ 34,572.95
Payroll	WDL000007605	11/14/2025	WDL	PR Tax - State	\$ 9,345.39
Payroll	WDL000007606	11/14/2025	WDL	PR Tax - State AZ	\$ 112.42
Payroll	WDL000007639	11/28/2025	WDL	Direct Deposit 11/28/2025	\$ 100,715.07
Payroll	WDL000007642	11/28/2025	WDL	PR Tax - Federal	\$ 34,321.32
Payroll	WDL000007643	11/28/2025	WDL	PR Tax - State	\$ 9,549.88
Payroll	WDL000007644	11/28/2025	WDL	PR Tax - State AZ	\$ 112.42
Payroll Total					\$ 285,126.47
Permit Fees	6138	11/26/2025	CHK	State Water Resources Control Board	\$ 3,945.00
Permit Fees Total					\$ 3,945.00
Prop 1	6137	11/26/2025	CHK	Big Bear Area Regional Wastewater	\$ 213,166.89
Prop 1 Total					\$ 213,166.89
Safety	EFT07113	11/5/2025	CHK	Underground Service Alert	\$ 296.32
Safety	EFT07129	11/20/2025	CHK	Fortis Fire & Safety, Inc.	\$ 1,060.00
Safety Total					\$ 1,356.32
Security	EFT07146	11/20/2025	CHK	Lady Mehan Security	\$ 624.00
Security Total					\$ 624.00
Shipping/Postage	EFT07127	11/20/2025	CHK	General Logistics Systems US	\$ 42.36
Shipping/Postage Total					\$ 42.36
Software	EFT07132	11/20/2025	CHK	VC3, Inc.	\$ 1,276.05
Software Total					\$ 1,276.05
Utilities	6132	11/5/2025	CHK	Riverside Public Utilities	\$ 225.07
Utilities	6133	11/5/2025	CHK	Burritec Waste Industries, Inc	\$ 225.70
Utilities	6135	11/20/2025	CHK	Riverside Public Utilities	\$ 1,835.43
Utilities	6136	11/20/2025	CHK	AT&T	\$ 74.96
Utilities	EFT07122	11/5/2025	CHK	Verizon Connect	\$ 104.70
Utilities	EFT07155	11/26/2025	CHK	Verizon Wireless Services LLC	\$ 1,115.63
Utilities	EFT07156	11/26/2025	CHK	Verizon Wireless Services LLC	\$ 394.06
Utilities	EFT07157	11/26/2025	CHK	Verizon Wireless Services LLC	\$ 143.59
Utilities Total					\$ 4,119.14

Santa Ana Watershed Project Authority
Check Detail
Nov-25

Category	Check #	Check Date	Type	Vendor	Check Amount
Grand Total					\$ 1,575,933.48
			Accounts Payable		
Checks			\$ 1,203,982.74		
Wire Transfers			\$ 86,824.27		
			\$ 1,290,807.01		
Other			\$ -		
Payroll			\$ 285,126.47		
Total Disbursements for November 2025			\$ 1,575,933.48		

*Santa Ana Watershed Project Authority
Consulting
Nov-25*

Check #	Check Date	Task #	Task Description	Vendor Name	Total Contract	Check Amount	Remaining Contract Amount	Notes/Comments
EFT07115	11/5/2025	CDM377-02	PFAS Regional Analysis for Upper Santa Ana River Watershed - Phase 2	CDM Smith	\$ 494,335.00	\$ 16,094.85	\$ 7.03	
EFT07145	11/20/2025	CWE374-01	Basin Monitoring Program Task Force SAR Surface Water Quality Monitoring	CWE	\$ 93,711.00	\$ 4,046.69	\$ 37,747.85	
EFT07120	11/5/2025	GEI384-02	MSAR TMDL - Limited Basin Plan Amendment Revisions	GEI Consultants	\$ 153,530.00	\$ 9,460.00	\$ 30,951.25	
EFT07139	11/20/2025	GEI384-03	MSAR TMDL - 2026 Triennial Report and Synoptic Study	GEI Consultants	\$ 162,213.00	\$ 12,843.91	\$ 110,221.32	
EFT07139	11/20/2025	GEI386-02	Santa Ana River Regional Bacteria Monitoring Program	GEI Consultants	\$ 1,203,462.00	\$ 10,619.55	\$ 587,259.86	
EFT07121	11/5/2025	JPW392-03	Emerging Constituents Program Public Relations Consultant Support	JPW Communications	\$ 134,624.00	\$ 6,325.25	\$ 111,306.01	
EFT07143	11/20/2025	KSC384-04	MSAR Pathogen TMDL TF Regulatory Support	Kahn, Soares, & Conway	\$ 141,500.00	\$ 5,590.00	\$ 128,858.00	
EFT07143	11/20/2025	KSC374-04	Basin Monitoring Program TF Regulatory Support	Kahn, Soares, & Conway	\$ 148,900.00	\$ 871.00	\$ 131,456.43	
EFT07143	11/20/2025	KSC392-04	Emerging Constituents Program	Kahn, Soares, & Conway	\$ 65,070.00	\$ 1,590.00	\$ 58,808.00	
EFT07158	11/26/2025	SOL100-22	Web Services 25-26	Sol Media	\$ 31,680.00	\$ 2,640.00	\$ 18,480.00	
EFT07117	11/5/2025	TRU240-27	Brine Line Billing Formula Update Study	Trussell Technologies	\$ 154,390.00	\$ 26,077.50	\$ 1,027.31	
EFT07132	11/20/2025	ACS100-26	IT Services	VC3, Inc.	\$ 288,000.00	\$ 3,516.90	\$ 100,669.25	
EFT07140	11/20/2025	WSC374-02	Monitoring Plan - Special Study of TDS for Santa Ana River Reach 3	Water Systems Consulting	\$ 159,602.00	\$ 22,075.50	\$ 105,853.00	
EFT07160	11/26/2025	WSC373-04	FYE 2026 and 2027 Roundtable of Regions Network Coordinator	Water Systems Consulting	\$ 100,600.00	\$ 5,037.25	\$ 84,405.88	
EFT07150	11/26/2025	WCA100-03-07	State Legislative Consulting Services	West Coast Advisors	\$ 117,000.00	\$ 9,750.00	\$ -	
EFT07118	11/5/2025	W&C376-01	Climate Adaptation and Resilience Plan	Woodard & Curran	\$ 329,885.00	\$ 5,281.25	\$ 252,155.00	
EFT07134	11/20/2025	RMD504-401-12	SARCCUP Program Mgmt Services	Woodard & Curran	\$ 122,535.00	\$ 8,820.00	\$ 106,911.25	
\$ 150,639.65								

COMMISSION MEMORANDUM NO. 2026.3

DATE: January 20, 2026
TO: SAWPA Commission
SUBJECT: Inter-Fund Borrowing – November 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 November 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	10/31/2025 Balance	Loan Receipts	New Charges	11/30/2025 Balance
145	Proposition 84 Admin R4	\$672,787.81	(\$0.00)	\$9,974.34	\$682,762.15
150	Proposition 1 R1 – Admin	106,636.65	(90,102.83)	22,675.96	39,209.78
155	Proposition 1 R2 - Admin	225,403.73	(0.00)	26,318.88	251,722.61
376	ICARP	123,049.22	(0.00)	5,732.38	128,781.60
397	WECAN - Riverside	64,119.07	(0.00)	4,164.57	68,283.64
398	DCI 2021 Drought Relief	30,180.61	(20,500.96)	4,620.89	14,300.54
477	LESJWA Administration	13,029.35	(15,260.44)	13,221.24	10,990.15
Total Funds Borrowed		\$1,235,206.44	(\$125,864.23)	\$86,708.26	\$1,196,050.47
				General Fund Reserves Balance	\$2,923,029.08
				Less Amount Borrowed	<u>1,196,050.47</u>
				Balance of General Fund Reserves	\$1,726,978.61

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.

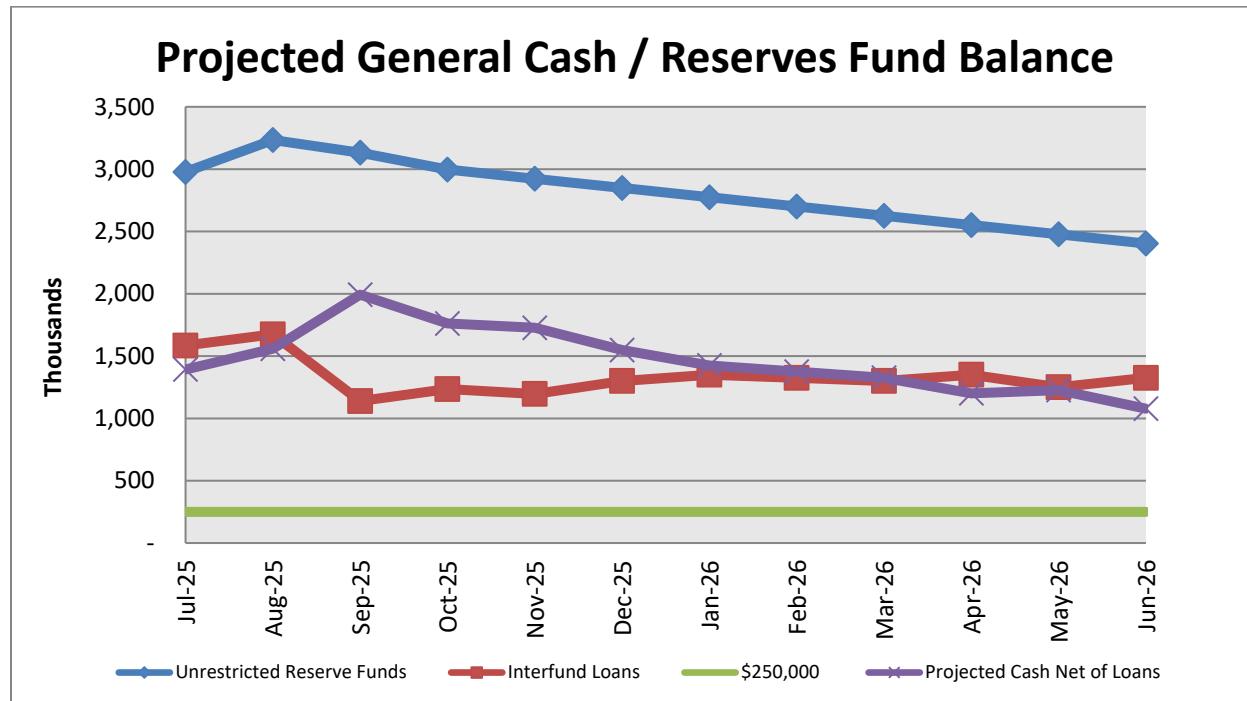
Fund 504

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 11/30/2025	Remaining Grant Budget
145	Proposition 84 Admin R4	\$3,213,384	(\$3,120,213)	\$93,171
150	Proposition 1 R1 Admin	1,157,000	(968,985)	188,015
155	Proposition 1 R2 Admin	1,352,928	(417,633)	935,295
376	ICARP Grant	644,190	(211,580)	432,610
378	Prop 1 – R2 Cloud Seeding	861,400	(242,662)	618,738
397	WECAN – City of Riverside	592,417	(317,009)	275,408
398	DCI 2021 Drought Grant	100,000	(88,285)	11,715
504	Prop 84 – 2015 Round (SARCCUP)	1,543,810	(987,266)	556,544
505	Prop 1 – Round 1 Capital Projects	500,000	(363,363)	136,637
Totals		\$9,965,129	(\$6,716,996)	\$3,248,133

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 W. Bulot
Mark Bulot, Chair

COMMISSION MEMORANDUM NO. 2026.4

DATE: January 20, 2026

TO: SAWPA Commission

SUBJECT: Performance Indicators and Financial Reporting – November 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 Four Months Ending Friday, October 31, 2025

	General Fund	Brine Line Enterprise	Capital Projects	OWOW Projects	Roundtable Projects	Fund Totals
Assets						
Current Assets						
Cash and Investments	\$3,314,120.35	\$75,932,093.74	\$0.00	\$1,722,512.90	\$3,121,402.53	\$84,090,129.52
Accounts Receivable	0.00	2,229,163.61	0.00	9,074,385.81	798,682.94	12,102,232.36
Prepays and Deposits	41,822.42	213,519.23	0.00	0.00	0.00	255,341.65
Total Current Assets	<u>3,355,942.77</u>	<u>78,374,776.58</u>	<u>0.00</u>	<u>10,796,898.71</u>	<u>3,920,085.47</u>	<u>96,447,703.53</u>
Fixed Assets						
Property, Plant & Equipment						
less accum depreciation	1,655,860.92	67,821,913.08	0.00	0.00	0.00	69,477,774.00
Work In Process	339,921.73	0.00	705,217.16	0.00	0.00	1,045,138.89
Total fixed assets	<u>1,995,782.65</u>	<u>67,821,913.08</u>	<u>705,217.16</u>	<u>0.00</u>	<u>0.00</u>	<u>70,522,912.89</u>
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	<u>59,561.37</u>	<u>18,763,191.71</u>	<u>0.00</u>	<u>0.00</u>	<u>1,910,560.00</u>	<u>20,733,313.08</u>
Total Assets	<u>\$5,411,286.79</u>	<u>\$164,959,881.37</u>	<u>\$705,217.16</u>	<u>\$10,796,898.71</u>	<u>\$5,830,645.47</u>	<u>\$187,703,929.50</u>
Liabilities and Fund Equity						
Current Liabilities						
Accounts Payable/Accrued Expenses	\$3,378,280.45	\$1,438,901.99	\$0.00	\$8,285,363.57	\$188,880.95	\$13,291,426.96
Accrued Interest Payable	0.00	155,464.18	0.00	0.00	0.00	155,464.18
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	57,019,629.27	0.00	0.00	0.00	57,019,629.27
Total Liabilities	<u>3,437,891.48</u>	<u>78,457,334.13</u>	<u>0.00</u>	<u>8,285,363.57</u>	<u>188,880.95</u>	<u>90,369,470.13</u>
Fund Equity						
Contributed Capital	0.00	20,920,507.03	0.00	0.00	0.00	20,920,507.03
Retained Earnings	2,661,985.03	63,684,182.02	705,217.16	1,983,175.34	5,040,762.83	74,075,322.38
Revenue Over/Under Expenditures	(688,590.22)	1,897,858.69	0.00	528,359.80	601,001.69	2,338,629.96
Total Fund Equity	<u>1,973,394.81</u>	<u>86,502,547.74</u>	<u>705,217.16</u>	<u>2,511,535.14</u>	<u>5,641,764.52</u>	<u>97,334,459.37</u>
Total Liabilities & Fund Equity	<u>\$5,411,286.29</u>	<u>\$164,959,881.87</u>	<u>\$705,217.16</u>	<u>\$10,796,898.71</u>	<u>\$5,830,645.47</u>	<u>\$187,703,929.50</u>

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

	General Fund	Brine Line Enterprise	Capital Projects	OWOW Projects	Roundtable Projects	Fund Totals
Operating Revenue						
Discharge Fees	\$0.00	\$4,475,214.57	\$0.00	\$0.00	\$0.00	\$4,475,214.57
Grant Proceeds	884.00	0.00	0.00	(5,223,987.12)	(162,109.60)	(5,385,212.72)
Financing Proceeds	0.00	0.00	0.00	0.00	50,501.11	50,501.11
Total Operating Revenue	884.00	4,475,214.57	0.00	(5,223,987.12)	(111,608.49)	(859,497.04)
Operating Expenses						
Labor	788,823.11	512,556.47	0.00	191,628.56	56,846.48	1,549,854.62
Benefits	218,798.79	206,560.26	0.00	77,226.32	22,909.12	525,494.49
Indirect Costs	0.00	871,346.01	0.00	325,768.59	96,639.03	1,293,753.63
Education & Training	10,713.14	265.00	0.00	0.00	0.00	10,978.14
Consulting & Professional Services	161,429.88	62,146.50	0.00	(27,396.31)	415,620.81	611,800.88
Operating Costs	4,469.49	1,330,698.79	0.00	0.00	309.04	1,335,477.32
Repair & Maintenance	43,664.58	95,924.77	0.00	0.00	240.00	139,829.35
Phone & Utilities	18,875.56	3,550.65	0.00	0.00	0.00	22,426.21
Equipment & Computers	119,399.37	92,493.23	0.00	0.00	0.00	211,892.60
Meeting & Travel	12,511.93	0.00	0.00	302.69	484.53	13,299.15
Other Administrative Costs	81,959.99	37,493.80	0.00	10,443.38	11,600.68	141,497.85
Indirect Costs Applied	(1,277,552.13)	0.00	0.00	0.00	0.00	(1,277,552.13)
Other Expenses	28,615.00	93,331.80	0.00	0.00	0.00	121,946.80
Construction	0.00	0.00	0.00	(4,764,643.05)	0.00	(4,764,643.05)
Total Operating Expenses	211,708.71	3,306,367.28	0.00	(4,186,669.82)	604,649.69	(63,944.14)
Operating Income (Loss)	(210,824.71)	1,168,847.29	0.00	(1,037,317.30)	(716,258.18)	(795,552.90)
Nonoperating Income (Expense)						
Member Contributions	733,400.00	0.00	0.00	1,510,000.00	70,000.00	2,313,400.00
Other Agency Contributions	0.00	0.00	0.00	40,700.00	1,177,871.00	1,218,571.00
Interest Income	21,904.54	476,219.00	0.00	14,977.10	21,158.11	534,258.75
Other Income	954.97	125,133.60	0.00	0.00	0.00	126,088.57
Retiree Medical Benefits	(23,849.35)	0.00	0.00	0.00	0.00	(23,849.35)
Total Nonoperating Income (Expense)	732,410.16	601,352.60	0.00	1,565,677.10	1,269,029.11	4,168,468.97
Excess Rev over (under) Exp	\$521,585.45	\$1,770,199.89	\$0.00	\$528,359.80	\$552,770.93	\$3,372,916.07

Aging Report
 Santa Ana Watershed Project Authority
 Receivables as of
 November 30, 2025

Customer Name	Project	Total	0-30 Days	31-60 Days	61 and Over
Beaumont, City of	Brine Line	2,399.88			2,399.88
Chino Basin Watermaster	MSAR TMDL	16,863.00			16,863.00
Corona, City of	Basin Monitoring	9,889.00			9,889.00
Department of Water Resources	Prop 84, Prop 1	7,606,018.38		7,403.14	7,598,615.24
Eastvale, City of	MSAR TMDL	22,484.00			22,484.00
Elsinore Valley Municipal Water District	Emerging Constituents	13,757.00			13,757.00
Inland Empire Utilities Agency	Brine Line	232,279.91		115,459.52	116,820.39
Jurupa Community Services District	Basin Monitoring	7,608.00			7,608.00
Norco, City of	MSAR TMDL	22,484.00			22,484.00
Orange County Water District	Basin Monitoring, SA Sucker	24,889.00			24,889.00
Redlands, City of	Basin Monitoring	7,608.00			7,608.00
Rialto, City of	Basin Monitoring	9,889.00			9,889.00
Riverside, City of	Basin Monitoring, MSAR TMDL, WECAN	94,569.83			94,569.83
SB Industrial Vacuum Services	Brine Line	250.00			250.00
San Bernardino Valley Municipal Water District	Brine Line, SA Sucker	181,572.86		172,572.86	9,000.00
Temescal Valley Water District	EC, Basin Monitoring	21,590.00			21,590.00
Triumvirate Environmental	Brine Line	250.00			250.00
Western Riverside County Regional Wastewater Authority	Emerging Constituents	13,757.00			13,757.00
Total Accounts Receivable		8,288,158.86	-	295,435.52	7,992,723.34

Santa Ana Watershed Project Authority
Open Task Orders
Nov-25
(Reflects Invoices Received as of 12/9/2025)

Task Order No. Project Contracts	Fund No.	Vendor Name	Task Description	Begin Date	End Date	Original Contract	Change Orders	Total Contract	Billed To Date	Contract Balance	SAWPA Manager
ACS100-26	100-00	VC3, Inc.	IT Services	01/01/2023	12/31/2026	\$ 288,000.00	\$ 75,000.00	\$ 363,000.00	\$ 262,330.75	\$ 100,669.25	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	\$ 18,791.00	\$ 25,719.00	Karen Williams
CVS100-02	100-00	CV Strategies	SAWPA 50th Anniversary Video	10/14/2025	01/31/2026	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	Emily Fuentes
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	\$ 127,020.00	\$ 15,120.00	David Ruhl
FOST100-03	100-00	Foster & Foster	FY25 GASB 68 CalPERS Cost-Sharing Plan Report	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	\$ 22,970.00	\$ 4,030.00	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	\$ 22,010.83	\$ 44,218.13	Dean Unger
LSGK100-14	100-00	Lagerlof, LLP	Legal Services	07/01/2025	06/30/2026	\$ 108,900.00	\$ -	\$ 108,900.00	\$ 45,803.51	\$ 63,096.49	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
SGC100-01	100-00	SG Creative, LLC	SAWPA 50th Anniversary Book	09/25/2025	06/30/2026	\$ 9,840.00	\$ -	\$ 9,840.00	\$ 1,440.00	\$ 8,400.00	Shavonne Turner
SOL100-22	100-00	Sol Media	Web Services 2025-2026	07/01/2025	06/30/2026	\$ 31,680.00	\$ -	\$ 31,680.00	\$ 13,200.00	\$ 18,480.00	Dean Unger
BMH100-05	100-03	Bell, McAndrews, & Hiltachk	FPPC Lobby Reporting	07/01/2025	06/30/2026	\$ 1,400.00	\$ -	\$ 1,400.00	\$ 695.00	\$ 705.00	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	\$ 117,000.00	\$ -	Karen Williams
WCA100-03-08	100-03	West Coast Advisors	State Legislative Consulting Services	01/01/2026	12/31/2027	\$ 234,000.00	\$ -	\$ 234,000.00	\$ -	\$ 234,000.00	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	\$ 32,267.36	\$ 62,051.64	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	\$ 15,187.50	\$ 140,736.50	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	\$ 15,600.29	\$ 86,929.71	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	\$ 6,400.00	\$ 13,550.00	Daniel Vasquez
TRU240-27	240	Trussell Technologies, Inc	Brine Line Billing Formula Update Study	10/15/2024	03/31/2026	\$ 154,390.00	\$ -	\$ 154,390.00	\$ 153,362.69	\$ 1,027.31	Lucas Gilbert
UNIT240-01	240	United Storm Water, Inc.	On-Call Brine Line Debris Hauling	07/01/2025	06/30/2027	\$ 86,750.00	\$ -	\$ 86,750.00	\$ -	\$ 86,750.00	Daniel Vasquez
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	\$ 16,194.12	\$ 84,405.88	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	\$ 53,278.16	\$ 40,432.84	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	\$ 17,443.57	\$ 131,456.43	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	\$ 53,749.00	\$ 105,783.00	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	\$ 77,730.00	\$ 252,155.00	Ian Achimore

Santa Ana Watershed Project Authority
Open Task Orders
Nov-25
(Reflects Invoices Received as of 12/9/2025)

Task Order No. Project Contracts	Fund No.	Vendor Name	Task Description	Begin Date	End Date	Original Contract	Change Orders	Total Contract	Billed To Date	Contract Balance	SAWPA Manager
CDM377-02	377	CDM Smith, Inc.	PFAS Regional Analysis for Upper Santa Ana River Watershed - Phase 2	11/21/2023	12/31/2025	\$ 465,917.00	\$ 28,418.00	\$ 494,335.00	\$ 494,327.97	\$ 7.03	Rick Whetsel
KSC377-01	377	Kahn, Soares, & Conway	PFAS Regional Analysis for Upper Santa Ana River Watershed - Phase 2	07/01/2025	12/31/2025	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 4,455.00	\$ 13,545.00	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	\$ 122,578.75	\$ 30,951.25	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	\$ 14,174.00	\$ 182,213.00	\$ 71,991.68	\$ 110,221.32	Rick Whetsel
KSC384-04	384-01	Kahn, Soares, & Conway	MSAR Pathogen TMDL TF Regulatory Support	07/01/2025	06/30/2027	\$ 141,500.00	\$ -	\$ 141,500.00	\$ 12,642.00	\$ 128,858.00	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	\$ 616,202.14	\$ 587,259.86	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	\$ 23,317.99	\$ 111,306.01	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	\$ 6,262.00	\$ 58,808.00	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	\$ 179,507.90	\$ 387,642.10	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	\$ 15,623.75	\$ 106,911.25	Ian Achimore

\$ 3,266,492.77

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
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
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

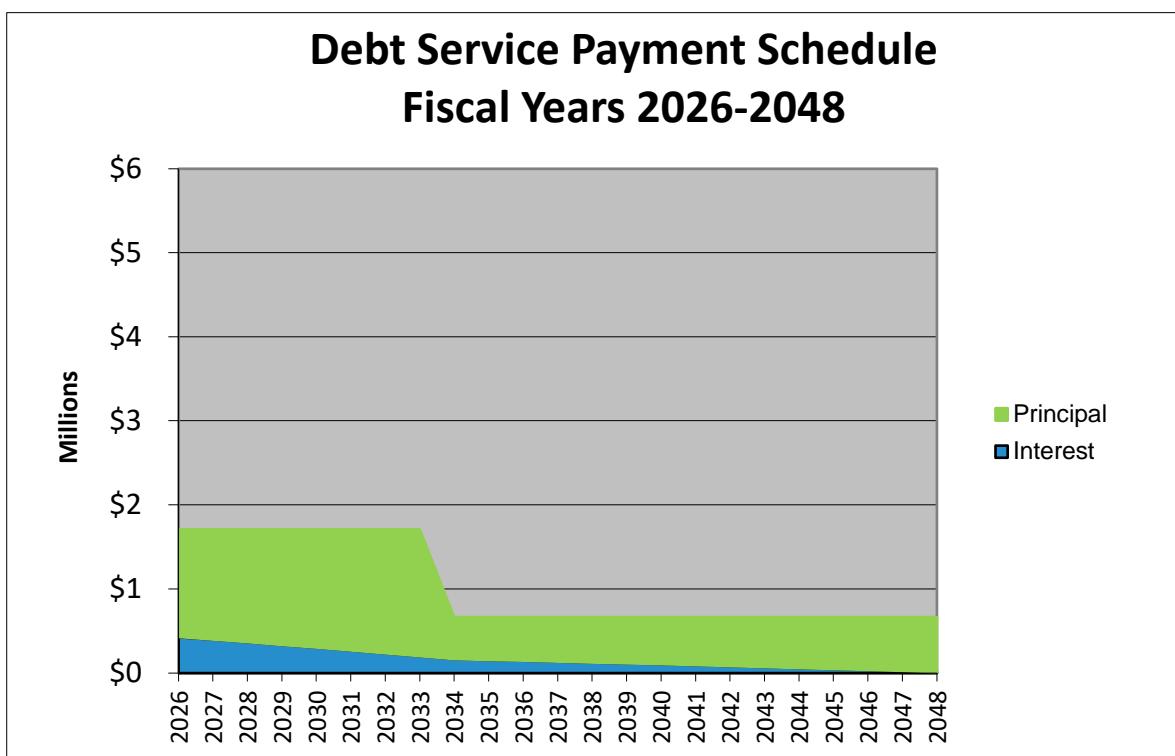
Santa Ana Watershed Project Authority
 Brine Line Debt Service Funding Analysis
 November 30, 2025

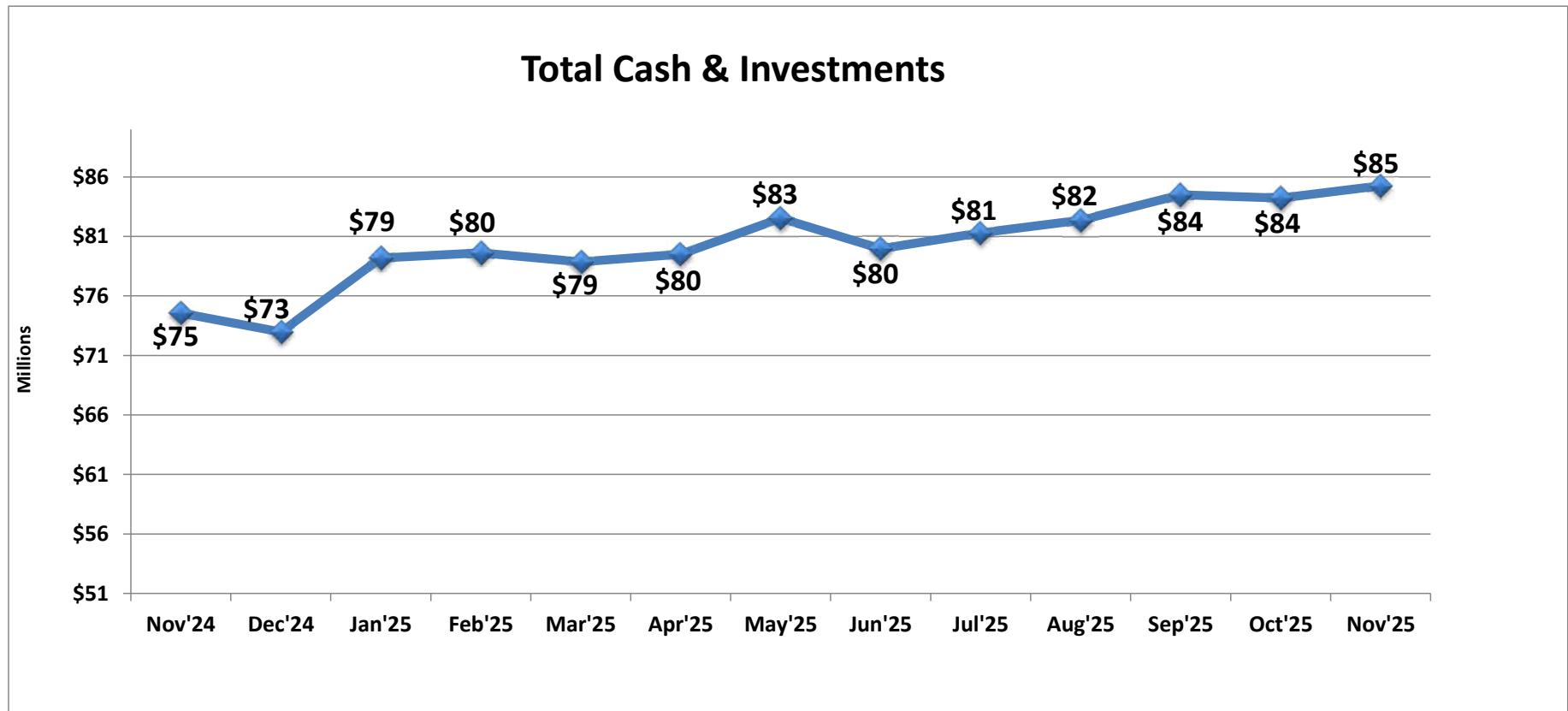
FYE	Rates	Loan Pymts	Interest Earned *	Excess Cash	Ending Cash Balance
Beginning Balance					
2025	1,709,476	(1,709,476)	90,351	90,351	3,102,037
2026	1,709,476	(1,709,476)	93,061	93,061	3,195,098
2027	1,709,476	(1,709,476)	95,853	95,853	3,290,951
2028	1,709,476	(1,709,476)	98,729	98,729	3,389,679
2029	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
November 30, 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)







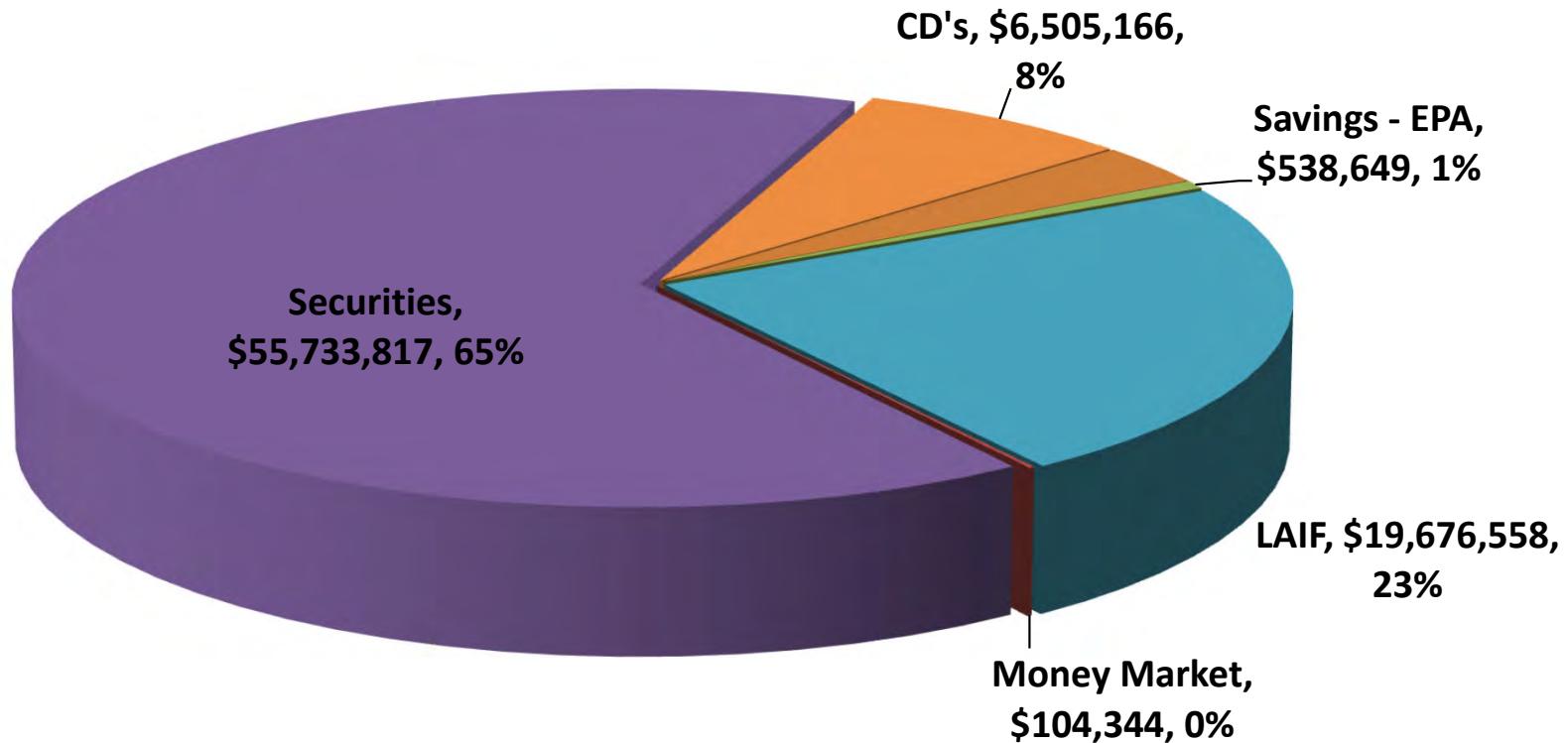
CASH BALANCE & SOURCE OF FUNDS

November 30, 2025

Fund Accounts		Total	Cash and Investments							Total
			Checking (Cash)	LAIF Account	Money Market	Savings EPA	Investment Securities	Certificates of Deposit		
100	General Fund	\$ 1,726,979	1,726,979	-	-	-	-	-	\$ 1,726,979	
100	Building Reserve	\$ 317,432	-	317,432	-	-	-	-	\$ 317,432	
370	Basin Planning General	\$ 459,709	-	459,709	-	-	-	-	\$ 459,709	
370	USBR Partnership Studies	\$ 91,037	-	91,037	-	-	-	-	\$ 91,037	
373	Watershed Management Plan	\$ 622,778	-	622,778	-	-	-	-	\$ 622,778	
240	Brine Line Debt Retirement	\$ 3,167,207	-	3,167,207	-	-	-	-	\$ 3,167,207	
240	Brine Line - Pipeline Replacement & Capital Improvement	\$ 44,393,541		-	104,344		37,784,031	6,505,166	\$ 44,393,541	
240	Brine Line - OC San Pipeline Rehabilitation	\$ 3,621,594	-	3,621,594	-	-	-	-	\$ 3,621,594	
240	Brine Line - Pipeline Capacity Management	\$ 13,469,510	-	125,052	-	-	13,344,458	-	\$ 13,469,510	
240	Brine Line - OC San Future Treatment & Disposal Capacity	\$ 2,062,225	-	2,062,225	-	-	-	-	\$ 2,062,225	
240	Brine Line - YVWD Treatment Purchase	\$ 4,605,328	-	-	-	-	4,605,328	-	\$ 4,605,328	
240	Brine Line - Operating Reserve	\$ 2,568,483	-	2,568,483	-	-	-	-	\$ 2,568,483	
240	Brine Line - Operating Cash	\$ 2,690,919	962,376	1,728,543	-	-	-	-	\$ 2,690,919	
401	Legal Defense Fund	\$ 538,649	-	-	-	538,649	-	-	\$ 538,649	
374	Basin Monitoring Program TF	\$ 1,132,787	-	1,132,787	-	-	-	-	\$ 1,132,787	
377	PFAS Study	\$ 924,232	-	924,232	-	-	-	-	\$ 924,232	
378	Cloud Seeding	\$ 210,565	-	210,565	-	-	-	-	\$ 210,565	
381	SAR Fish Conservation	\$ 87,986	-	87,986	-	-	-	-	\$ 87,986	
384	Middle SAR TMDL TF	\$ 519,062	-	519,062	-	-	-	-	\$ 519,062	
386	RWQ Monitoring TF	\$ 446,731	-	446,731	-	-	-	-	\$ 446,731	
387	Mitigation Bank Credits	\$ 699,140	-	699,140	-	-	-	-	\$ 699,140	
392	Emerging Constituents TF	\$ 316,037	-	316,037	-	-	-	-	\$ 316,037	
504	Prop 84 - SARCCUP Projects	\$ 484,129	-	484,129	-	-	-	-	\$ 484,129	
505	Prop 1 - Capital Projects	\$ 91,830	-	91,830	-	-	-	-	\$ 91,830	
		\$ 85,247,889	\$ 2,689,355	\$ 19,676,558	\$ 104,344	\$ 538,649	\$ 55,733,817	\$ 6,505,166	\$ 85,247,889	

Cash & Investments - November 2025

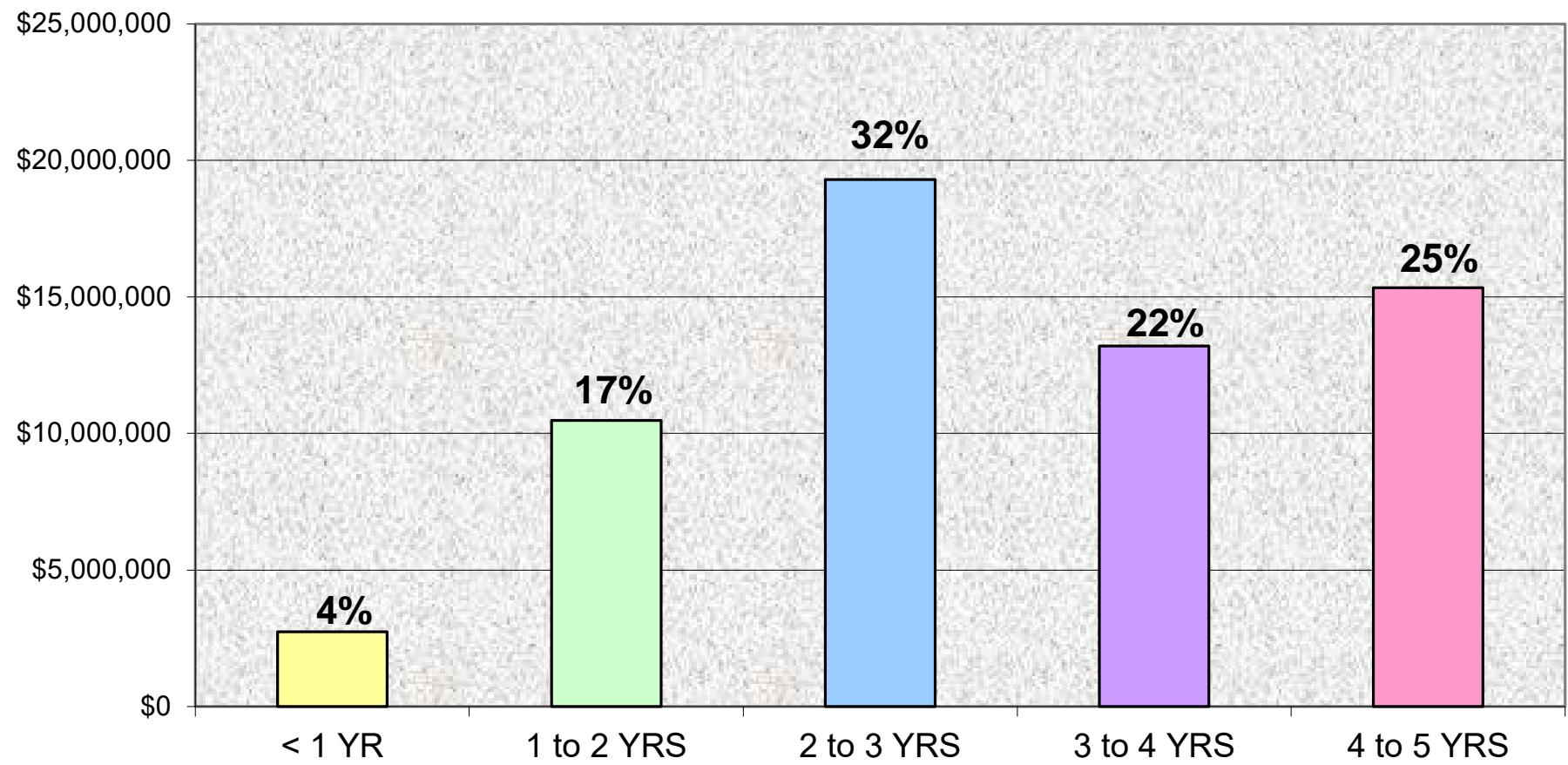
\$85,247,889



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

Reserve Account	Balance @ 6/30/2025	Interest Earned	Fund Receipts/ Contributions	Inter-Fund Loans	Fund Expenses	Balance @ 11/30/2025	Estimated Fund Changes	Balance @ 6/30/2026
Brine Line Operating Cash	6,589,393	95,833	5,191,608		(9,185,915)	2,690,919		2,690,919
Brine Line Operating Reserve	2,361,615	45,175	161,693			2,568,483		2,568,483
OC San Future Treatment & Disposal Capacity	2,024,057	38,168				2,062,225		2,062,225
YVWD Treatment Purchase	4,520,062	85,266				4,605,328		4,605,328
Pipeline Capacity Management	13,220,214	249,296				13,469,510		13,469,510
Pipeline Replacement & Capital Investment	38,176,630	583,101	5,635,485		(1,676)	44,393,541	(2,630,882)	41,762,659
OC San Pipeline Rehabilitation	3,133,738	61,631	426,224			3,621,594		3,621,594
Debt Retirement	3,108,588	58,619				3,167,207		3,167,207
General Fund	3,216,000	47,918	752,072	(1,196,050)	(1,092,960)	1,726,979		1,726,979
Building Reserve	208,047	9,384	100,000			317,431		317,431
	76,558,345	1,274,392	12,267,081	(1,196,050)	(10,280,551)	78,623,216	(2,630,882)	75,992,334

Twelve Month Maturity Schedule Securities



SAWPA
TREASURER'S REPORT
As of November 30, 2025

Investment Commercial
Safekeeping US Bank

Type	Security	Purchase Date	Maturity Date	Unit Cost	Cost	Principal	Current Value	Market Value	Interest Rate
Agency	FHLB	11/4/2022	9/10/2027	99.20	\$ 991,965.00	\$ 1,000,000.00	\$ 1,000,000.00	1,010,247.04	4.125%
Agency	FHLB	6/6/2023	6/9/2028	100.50	\$ 502,505.00	\$ 500,000.00	\$ 500,000.00	506,451.43	4.000%
Agency	FHLB	1/25/2024	6/30/2028	99.73	\$ 999,170.00	\$ 1,000,000.00	\$ 1,000,000.00	1,013,588.04	4.000%
Agency	FHLB	1/9/2025	12/14/2029	100.21	\$ 501,058.00	\$ 500,000.00	\$ 500,000.00	517,882.74	4.500%
Agency	FHLB	10/16/2025	10/4/2027	99.97	\$ 999,680.00	\$ 1,000,000.00	\$ 1,000,000.00	1,001,238.50	3.500%
Agency	FHLMC	10/24/2025	7/25/2028	100.50	\$ 502,519.53	\$ 500,000.00	\$ 500,000.00	502,050.05	3.926%
Agency	FHLMC	10/24/2025	4/25/2029	98.57	\$ 267,136.13	\$ 271,000.00	\$ 271,000.00	267,383.72	3.298%
Agency	FHLMC	10/24/2025	3/25/2029	95.08	\$ 95,082.03	\$ 100,000.00	\$ 100,000.00	94,984.19	2.120%
Agency	FHLMC	10/28/2025	11/25/2028	100.36	\$ 802,875.00	\$ 800,000.00	\$ 800,000.00	802,010.00	3.859%
Agency	FHLMC	11/24/2025	1/25/2028	99.00	\$ 742,470.70	\$ 750,000.00	\$ 750,000.00	743,702.85	3.350%
Agency	FHLMC	11/24/2025	5/25/2028	99.96	\$ 749,736.33	\$ 750,000.00	\$ 750,000.00	751,004.85	3.850%
Agency	FHLMC	11/24/2025	9/25/2028	100.15	\$ 751,113.28	\$ 750,000.00	\$ 750,000.00	752,591.18	3.920%
Agency	FHLMC	11/24/2025	10/25/2028	100.51	\$ 753,837.89	\$ 750,000.00	\$ 750,000.00	755,782.73	4.060%
Agency	FHLMC	11/24/2025	10/25/2030	89.16	\$ 445,800.78	\$ 500,000.00	\$ 500,000.00	446,729.05	1.547%
Agency	USTN	1/14/2025	12/31/2029	99.11	\$ 991,100.00	\$ 1,000,000.00	\$ 1,000,000.00	1,031,562.50	4.375%
Agency	USTN	9/11/2025	4/30/2029	97.80	\$ 978,007.81	\$ 1,000,000.00	\$ 1,000,000.00	979,726.56	2.875%
Agency	USTN	9/11/2025	4/30/2030	99.73	\$ 997,265.63	\$ 1,000,000.00	\$ 1,000,000.00	997,734.38	3.500%
Agency	USTN	9/11/2025	8/31/2029	100.33	\$ 1,003,281.25	\$ 1,000,000.00	\$ 1,000,000.00	1,002,578.12	3.625%
Agency	USTN	9/11/2025	9/15/2027	99.73	\$ 997,304.69	\$ 1,000,000.00	\$ 1,000,000.00	997,539.06	3.375%
Agency	USTN	9/11/2025	4/15/2028	100.62	\$ 1,006,171.88	\$ 1,000,000.00	\$ 1,000,000.00	1,006,171.88	3.750%
Agency	USTN	9/11/2025	4/30/2027	100.26	\$ 1,002,617.19	\$ 1,000,000.00	\$ 1,000,000.00	1,002,578.12	3.750%
Agency	USTN	9/11/2025	8/31/2030	100.22	\$ 1,002,187.50	\$ 1,000,000.00	\$ 1,000,000.00	1,001,015.62	3.625%
Agency	USTN	9/15/2025	9/15/2028	99.71	\$ 997,070.31	\$ 1,000,000.00	\$ 1,000,000.00	997,343.75	3.375%
Agency	USTN	10/16/2025	10/31/2029	102.09	\$ 1,020,898.44	\$ 1,000,000.00	\$ 1,000,000.00	1,021,601.56	4.125%
Agency	USTN	10/16/2025	6/15/2027	101.78	\$ 1,017,812.50	\$ 1,000,000.00	\$ 1,000,000.00	1,016,093.75	4.625%
Agency	USTN	10/16/2025	12/31/2026	100.78	\$ 1,007,812.50	\$ 1,000,000.00	\$ 1,000,000.00	1,006,484.38	4.250%
Agency	USTN	10/16/2025	12/31/2027	100.83	\$ 1,008,320.31	\$ 1,000,000.00	\$ 1,000,000.00	1,007,812.50	3.875%
Agency	USTN	10/16/2025	7/15/2028	100.98	\$ 1,009,843.75	\$ 1,000,000.00	\$ 1,000,000.00	1,010,000.00	3.875%
Agency	USTN	10/16/2025	6/30/2030	100.64	\$ 1,006,367.19	\$ 1,000,000.00	\$ 1,000,000.00	1,007,929.69	3.750%
Agency	USTN	10/16/2025	10/15/2028	100.02	\$ 1,000,234.38	\$ 1,000,000.00	\$ 1,000,000.00	1,000,546.88	3.500%
Agency	USTN	10/16/2025	6/30/2029	98.98	\$ 989,843.75	\$ 1,000,000.00	\$ 1,000,000.00	991,054.69	3.250%
Agency	USTN	10/28/2025	9/30/2030	100.00	\$ 1,000,039.06	\$ 1,000,000.00	\$ 1,000,000.00	1,000,937.50	3.625%
Agency	USTN	10/28/2025	8/15/2026	100.55	\$ 1,005,507.81	\$ 1,000,000.00	\$ 1,000,000.00	1,004,595.31	4.375%
Agency	USTN	10/28/2025	2/15/2027	100.70	\$ 1,006,992.19	\$ 1,000,000.00	\$ 1,000,000.00	1,006,250.00	4.125%
Agency	USTN	10/28/2025	3/31/2029	101.88	\$ 1,018,828.13	\$ 1,000,000.00	\$ 1,000,000.00	1,019,531.25	4.125%
Agency	USTN	10/28/2025	2/28/2030	101.62	\$ 1,016,171.88	\$ 1,000,000.00	\$ 1,000,000.00	1,017,773.44	4.000%
Agency	USTN	10/28/2025	2/15/2028	101.64	\$ 1,016,445.31	\$ 1,000,000.00	\$ 1,000,000.00	1,015,820.31	4.250%
Agency	USTN	11/20/2025	2/28/2029	102.02	\$ 1,020,195.31	\$ 1,000,000.00	\$ 1,000,000.00	1,022,929.69	4.250%
Agency	USTN	11/20/2025	6/15/2028	100.78	\$ 1,007,773.44	\$ 1,000,000.00	\$ 1,000,000.00	1,009,882.81	3.875%

SAWPA
TREASURER'S REPORT
As of November 30, 2025

Investment Commercial
Safekeeping US Bank

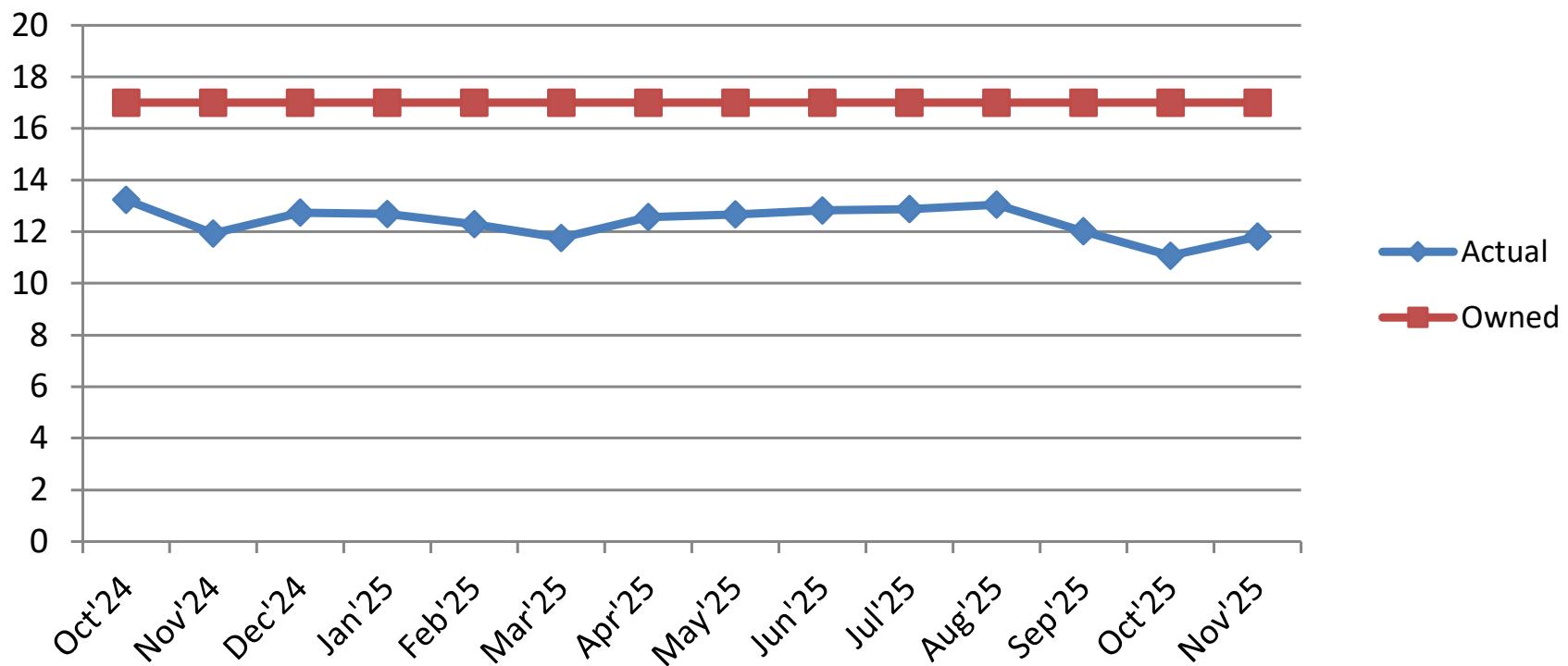
Type	Security	Purchase Date	Maturity Date	Unit Cost	Cost	Principal	Current Value	Market Value	Interest Rate
Agency	USTN	11/20/2025	8/31/2027	100.07	\$ 1,000,703.13	\$ 1,000,000.00	\$ 1,000,000.00	1,001,757.81	3.625%
Agency	USTN	11/20/2025	11/15/2028	99.82	\$ 998,164.06	\$ 1,000,000.00	\$ 1,000,000.00	1,000,703.12	3.500%
ABS	CITI Credit Card Issuance	10/10/2025	6/21/2030	101.00	\$ 252,500.00	\$ 250,000.00	\$ 250,000.00	253,231.63	4.300%
ABS	BMW Vehicle Lease	10/15/2025	9/25/2028	100.00	\$ 254,999.29	\$ 255,000.00	\$ 255,000.00	255,309.47	3.970%
ABS	American Express Credit	10/17/2025	7/15/2030	101.55	\$ 507,773.44	\$ 500,000.00	\$ 500,000.00	506,946.85	4.300%
ABS	Mercedes-Benz Auto	10/22/2025	4/16/2029	99.98	\$ 509,916.31	\$ 510,000.00	\$ 510,000.00	510,227.46	3.880%
ABS	Toyota Auto	10/23/2025	6/17/2030	99.99	\$ 304,964.93	\$ 305,000.00	\$ 305,000.00	305,179.49	3.840%
ABS	Honda Auto	10/24/2025	9/21/2029	101.32	\$ 759,873.05	\$ 750,000.00	\$ 750,000.00	757,996.05	4.570%
ABS	BA Credit Card Trust	10/24/2025	5/15/2029	101.77	\$ 763,242.19	\$ 750,000.00	\$ 750,000.00	761,870.40	4.930%
ABS	Chase Issuance Trust	10/24/2025	7/15/2030	101.10	\$ 505,507.81	\$ 500,000.00	\$ 500,000.00	505,407.95	4.160%
ABS	Chase Issue TR	10/28/2025	1/15/2029	100.92	\$ 504,589.85	\$ 500,000.00	\$ 500,000.00	504,248.10	4.600%
CORP	Home Depot Inc.	9/15/2025	9/15/2030	99.64	\$ 124,551.25	\$ 125,000.00	\$ 125,000.00	124,748.78	3.950%
CORP	Home Depot Inc.	9/15/2025	9/15/2030	99.69	\$ 124,612.50	\$ 125,000.00	\$ 125,000.00	124,748.78	3.950%
CORP	JP Morgan Chase	9/19/2025	6/14/2030	101.42	\$ 405,668.00	\$ 400,000.00	\$ 400,000.00	405,842.81	4.565%
CORP	Realty Income Corp	10/6/2025	2/1/2029	99.41	\$ 695,884.00	\$ 700,000.00	\$ 700,000.00	698,434.93	3.950%
CORP	PepsiCo Inc.	10/21/2025	7/23/2030	101.47	\$ 659,548.50	\$ 650,000.00	\$ 650,000.00	659,551.96	4.300%
CORP	US Bank NA Cincinnati	10/21/2025	5/15/2028	101.11	\$ 505,530.00	\$ 500,000.00	\$ 500,000.00	504,676.75	4.730%
CORP	Toyota Motor Credit Corp	10/21/2025	9/5/2028	100.65	\$ 503,270.00	\$ 500,000.00	\$ 500,000.00	502,110.88	4.050%
CORP	Prologis LP	10/21/2025	9/15/2028	100.44	\$ 502,180.00	\$ 500,000.00	\$ 500,000.00	501,077.48	4.000%
CORP	Bank of America Corp	10/21/2025	7/23/2030	96.80	\$ 338,793.00	\$ 350,000.00	\$ 350,000.00	339,074.32	3.194%
CORP	Morgan Stanley PVT Bnk	10/21/2025	7/6/2028	100.77	\$ 302,310.00	\$ 300,000.00	\$ 300,000.00	301,905.74	4.466%
CORP	JP Morgan Chase & Co.	10/21/2025	5/1/2028	99.34	\$ 298,008.00	\$ 300,000.00	\$ 300,000.00	297,989.74	3.540%
CORP	Morgan Stanley	10/22/2025	10/18/2029	100.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	115,020.40	4.133%
CORP	Morgan Stanley	10/22/2025	10/18/2029	100.03	\$ 105,027.30	\$ 105,000.00	\$ 105,000.00	105,018.62	4.133%
CORP	Caterpillar Finl Service	10/22/2025	8/15/2028	100.89	\$ 504,435.00	\$ 500,000.00	\$ 500,000.00	503,677.72	4.100%
CORP	Target Corp	10/22/2025	9/15/2030	94.16	\$ 470,790.00	\$ 500,000.00	\$ 500,000.00	470,139.48	2.650%
CORP	Home Depot Inc.	10/22/2025	9/15/2030	100.07	\$ 250,170.00	\$ 250,000.00	\$ 250,000.00	249,497.56	3.950%
CORP	Abbvie Inc.	10/24/2025	11/21/2029	97.06	\$ 485,305.00	\$ 500,000.00	\$ 500,000.00	485,375.62	3.200%
CORP	BMW Vehicle Lease	10/28/2025	6/26/2028	100.86	\$ 504,277.35	\$ 500,000.00	\$ 500,000.00	503,667.65	4.430%
CORP	Bank of America Corp.	10/28/2025	5/9/2029	101.46	\$ 507,300.00	\$ 500,000.00	\$ 500,000.00	507,080.89	4.623%
CORP	American Express	10/28/2025	7/20/2029	100.88	\$ 655,739.50	\$ 650,000.00	\$ 650,000.00	655,604.39	4.351%
CORP	Florida PWR & LT Co	10/28/2025	5/15/2028	101.35	\$ 658,781.50	\$ 650,000.00	\$ 650,000.00	658,390.90	4.400%
CORP	Chubb INA Holdings	10/28/2025	8/15/2029	102.40	\$ 665,626.00	\$ 650,000.00	\$ 650,000.00	665,326.51	4.650%
CORP	Qualcomm Inc.	10/28/2025	5/20/2030	102.02	\$ 663,149.50	\$ 650,000.00	\$ 650,000.00	662,384.87	4.500%
CORP	John Deere Capital Corp	11/5/2025	10/15/2030	100.69	\$ 755,190.00	\$ 750,000.00	\$ 750,000.00	760,853.94	4.375%
CORP	Alphabet Inc.	11/6/2025	11/15/2028	99.91	\$ 204,823.70	\$ 205,000.00	\$ 205,000.00	206,334.65	3.875%
CORP	Paccar Financial Group	11/7/2025	11/7/2028	99.94	\$ 544,694.80	\$ 545,000.00	\$ 545,000.00	548,125.43	4.000%
CORP	Meta Platforms	11/17/2025	11/15/2030	100.19	\$ 601,158.00	\$ 600,000.00	\$ 600,000.00	604,624.37	4.200%
CORP	Amazon.Com Inc.	11/20/2025	11/20/2030	99.89	\$ 639,315.20	\$ 640,000.00	\$ 640,000.00	644,012.51	4.100%

SAWPA
TREASURER'S REPORT
As of November 30, 2025

Investment Commercial
Safekeeping US Bank

Type	Security	Purchase Date	Maturity Date	Unit Cost	Cost	Principal	Current Value	Market Value	Interest Rate
EQUITY	Duke Energy Carolinas	10/22/2025	2/1/2030	94.12	\$ 611,773.50	\$ 650,000.00	\$ 650,000.00	611,622.60	2.450%
EQUITY	Progressive Corp	11/17/2025	3/26/2030	96.21	\$ 577,230.00	\$ 600,000.00	\$ 600,000.00	580,107.86	3.200%
CD	Goldman Sachs Group Inc.	10/21/2025	10/21/2029	100.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	110,072.60	4.153%
CD	Beal Bank USA	8/17/2022	8/12/2026	100.00	\$ 245,000.00	\$ 245,000.00	\$ 245,000.00	243,944.81	3.200%
CD	Capital One Bank USA	5/25/2022	5/25/2027	100.00	\$ 246,000.00	\$ 246,000.00	\$ 246,000.00	244,074.75	3.200%
CD	Cooperative Center FSU	12/29/2022	12/29/2025	100.00	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	249,204.78	4.650%
CD	Affinity Bank	3/17/2023	3/17/2028	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	254,412.14	4.900%
CD	Discover Bank	3/22/2023	3/23/2027	100.00	\$ 243,000.00	\$ 243,000.00	\$ 243,000.00	247,062.38	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	252,053.16	4.600%
CD	UBS Bank USA	5/17/2023	5/17/2027	100.00	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	251,904.54	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	244,994.32	4.600%
CD	Farmers Insurance Group	7/26/2023	7/27/2026	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	250,172.93	5.100%
CD	Chartway Federal Credit Union	9/8/2023	9/8/2027	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	253,440.70	5.000%
CD	Greenstate Credit Union	9/26/2023	9/26/2028	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	256,353.88	5.000%
CD	Empower Fed Credit Union	9/29/2023	9/29/2027	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	254,061.39	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	257,042.90	5.100%
CD	Numerica Credit Union	11/10/2023	11/10/2026	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	252,175.30	5.550%
CD	Heritage Community CR UN	11/15/2023	11/16/2026	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	252,049.62	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	250,766.85	4.000%
CD	Hughes FCU	1/29/2024	1/29/2027	100.00	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	250,895.81	4.400%
CD	Farmers & Merchants TR	1/30/2024	2/1/2027	100.00	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	250,189.77	4.150%
CD	Nicolet National Bank	3/8/2024	3/8/2029	100.00	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	252,687.24	4.250%
CD	Medallion Bank	3/13/2024	3/15/2027	100.00	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	251,655.98	4.600%
CD	Wells Fargo Bank	3/12/2024	3/12/2027	100.00	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	251,383.20	4.500%
CD	Toyota Financial SGS Bank	5/24/2024	5/24/2029	100.00	\$ 244,000.00	\$ 244,000.00	\$ 244,000.00	250,429.38	4.600%
CD	First Foundation Bank	5/22/2024	5/22/2029	100.00	\$ 244,000.00	\$ 244,000.00	\$ 244,000.00	250,422.25	4.600%
CD	Citizens Bank	1/10/2025	1/10/2030	100.00	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	249,248.30	3.850%
CD	Morgan Stanley Bank NA	5/28/2025	5/28/2030	100.00	\$ 244,000.00	\$ 244,000.00	\$ 244,000.00	248,036.59	4.250%
CD	Alliant Credit Union	12/30/2022	12/30/2025	100.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	248,254.89	5.100%
					<u>\$ 61,117,417.54</u>	<u>\$ 61,043,000.00</u>	<u>\$ 61,043,000.00</u>	<u>61,328,037.05</u>	<u>4.069%</u>

Average Daily Flow by Month





SUMMARY OF LABOR MULTIPLIERS

		Benefit Rate
Total Employee Benefits	783,969	0.423
Total Payroll	1,854,643	
Gross Indirect Costs	1,959,438	
Less: Member Contributions & Other Revenue	(524,197)	
Indirect Costs for Distribution	1,435,241	
		Indirect Rate
Direct Labor	894,483	1.605
Indirect Costs	1,435,241	
FY 2025-26 Labor multiplier - thru 11/30/25	2.027	
FY 2025-26 Budgeted Labor multiplier	<u>2.163</u>	
FY 2024-25 Labor multiplier	<u>2.170</u>	
FY 2023-24 Labor multiplier	<u>2.060</u>	
FY 2022-23 Labor multiplier	<u>1.984</u>	



INDIRECT COSTS

(*to be Distributed*)

<u>G/L Acct.</u>	<u>Description</u>	<u>Actual thru 11/30/25</u>
51000	Salaries - Regular	\$ 960,160
52000	Benefits	\$ 386,945
60111	Tuition Reimbursement	\$ -
60112	Training	\$ 6,024
60113	Education	\$ 1,332
60114	Other Training & Education	\$ 6,697
60120	Audit Fees	\$ 18,088
60121	Consulting	\$ 53,938
60126	Temporary Services	\$ -
60128	Other Professional Services	\$ 1,790
60129	Other Contract Services	\$ 160
60130	Legal Fees	\$ 57,524
60133	Employment Recruitment	\$ -
60145	Permit Fees	\$ -
60154	Safety	\$ 4,469
60155	Security	\$ 2,854
60156	Custodial Contract Services	\$ 10,654
60157	Landscaping Maintenance	\$ 16,788
60158	HVAC	\$ 1,750
60159	Facility Repair & Maintenance	\$ 19,987
60160	Telephone	\$ 7,510
60161	Cellular Services	\$ 4,638
60163	Electricity	\$ 8,458
60164	Water Services	\$ 987
60170	Equipment Expensed	\$ 16,270
60171	Equipment Rented	\$ 7,707

(Continued - next column)

<u>G/L Acct.</u>	<u>Description</u>	<u>Actual thru 11/30/25</u>
60172	Equipment Repair / Maintenance	\$ 945
60180	Computer Hardware	\$ 1,593
60181	Computer Software	\$ 83,423
60182	Internet Services	\$ 37
60183	Computer Supplies	\$ 1,176
60184	Computer Repair/Maint	\$ -
60185	Cloud Storage	\$ 15,128
60190	Offsite Meeting/Travel Expense	\$ 1,063
60191	In House Meetings	\$ 2,615
60192	Conference Expense	\$ 8,931
60193	Car, Repair, Maintenance	\$ -
60200	Dues	\$ 29,954
60202	Subscriptions	\$ 8,821
60203	Contributions	\$ 12,000
60210	Bank Charges	\$ -
60211	Shipping/Postage	\$ 306
60212	Office Supplies	\$ 3,514
48000	Commission Fees	\$ 21,060
60221	Commission Mileage Reimb.	\$ 1,528
60222	Other Commission Expense	\$ -
60230	Other Expense	\$ 5,060
60240	Building Lease	\$ 3,330
81010	Retiree Medical Expense	\$ 28,619
80001	Insurance Expense	\$ 35,604
80000	Building Repair/Replacement Reserve	\$ 100,000
80000	Fixed Assets	\$ -
	Total Costs	\$ 1,959,438
	Direct Costs Paid by Projects	\$ 1,510,543
	Member Contribution Offset	\$ 500,000
	Interest & Other Revenue Offset	\$ 24,197
		\$ 2,034,740
	Over (Under) Allocation %	3.8%
	Over (Under) Allocation of General Fund Costs	\$ 75,301



BENEFITS SUMMARY

(Distributed based on Actual Labor)

<u>G/L Acct</u>	<u>Description</u>	<u>Budget</u>	<u>Actual @ 11/30/25</u>	<u>Projected FYE 2026</u>
70101	FICA Expense	\$ 268,773	\$ 83,691	\$ 240,000
70102	Medicare Expense	\$ 70,719	\$ 25,696	\$ 67,000
70103	State Unemployment Insurance	\$ 4,158	\$ 96	\$ 3,900
70104	Worker's Compensation Insurance	\$ 52,589	\$ 19,216	\$ 49,000
70105	State Disability Insurance	\$ 56,975	\$ 19,105	\$ 48,000
70106	PERS Pension Plan	\$ 720,582	\$ 373,614	\$ 700,000
70111	Medical Expense	\$ 630,438	\$ 218,919	\$ 575,000
70112	Dental Expense	\$ 43,085	\$ 14,674	\$ 39,000
70113	Vision Insurance	\$ 7,785	\$ 2,910	\$ 7,100
70114	Life Insurance Expense	\$ 17,228	\$ 6,664	\$ 16,500
70115	Long Term Disability	\$ 20,512	\$ 7,730	\$ 19,000
70116	Wellness Program Expense	\$ 4,200	\$ 654	\$ 4,200
70120	Car Allowance	\$ 47,400	\$ 11,000	\$ 47,400
	Total Benefits	\$ 1,944,444	\$ 783,969	\$ 1,816,100
	Total Payroll	\$ 4,829,649	\$ 1,854,643	\$ 4,829,649
	Benefits Rate		40.3%	42.3%
				37.6%

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

Fund		Budget	Actual	%
100	General Fund	29,793	11,072	37.16%
145	Prop 84 - 2015 Program Mgmt	1,805	244	13.49%
150	Prop1 - Program Management	610	161	26.35%
155	Prop1 Round 2	955	713	74.69%
240	Brine Line Enterprise	18,830	7,563	40.17%
320	Brine Line Protection	250	4	0.00%
370-01	Basin Planning General	1,650	520	31.50%
370-02	USBR Partnership Studies	105	-	0.00%
373	Watershed Management (OWOW)	1,975	553	27.99%
374	Basin Monitoring Program TF	400	149	37.25%
376	ICARP	310	147	47.26%
377	PFAS Study	665	58	8.76%
378	Weather Modification	410	-	0.00%
381	SAR Fish Conservation	170	188	110.29%
384-01	MSAR TMDL TF	155	54	35.00%
386MONIT	RWQ Monitoring TF	115	22	19.35%
387	Arundo Removal & Habitat Restoration	305	45	14.75%
392	Emerging Constituents TF	300	38	12.50%
397ADMIN	WECAN Riverside	192	134	69.79%
398RELIE	DACI	155	72	46.29%
477-02	LESJWA - Administration	390	161	41.15%
477TMDL	LESJWA - TMDL Task Force	330	105	31.67%
504-401IMPLE	Prop 84 - Final Round Implementation	195	-	0.00%
504-401PA23	Prop 84 - Final Round PA23 Admin	-	3	300.00%
504-402PA22	Prop84 - Final Round PA22 Admin	-	3	0.00%
504-402RATES	Prop 84 - Final Round Water Rates	-	-	0.00%
505-00	Prop1 - Capital Projects	375	47	12.47%
		60,440	22,053	36.49%

Note: Should be at 41.67% of budget for 5 months

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

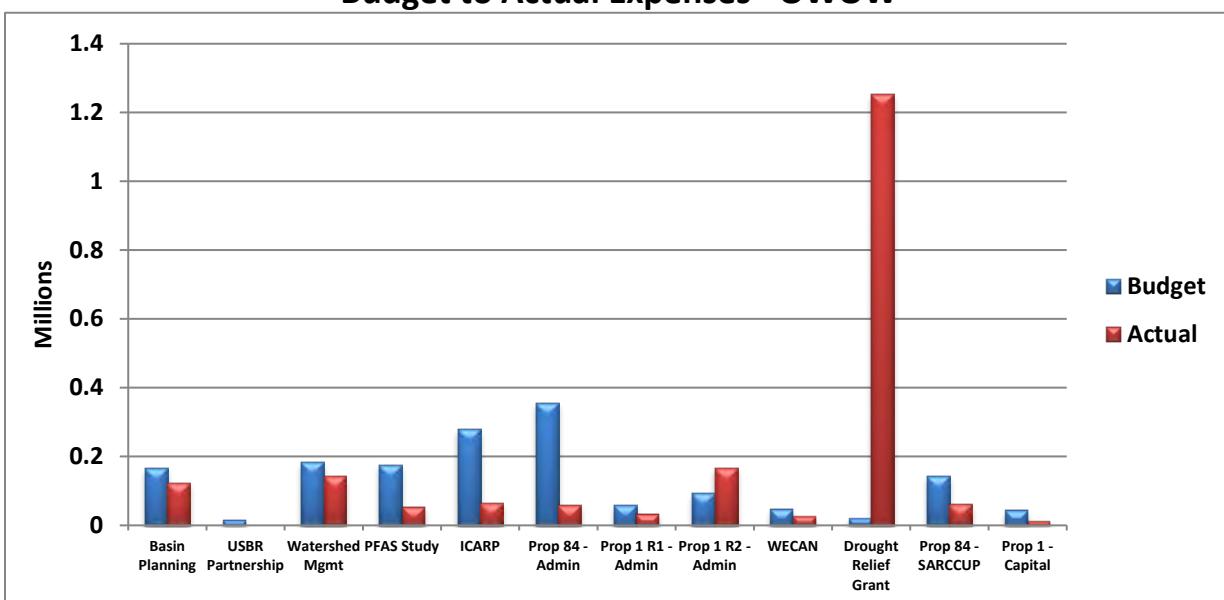
Staff comments provided on the last page are an integral part of this report.

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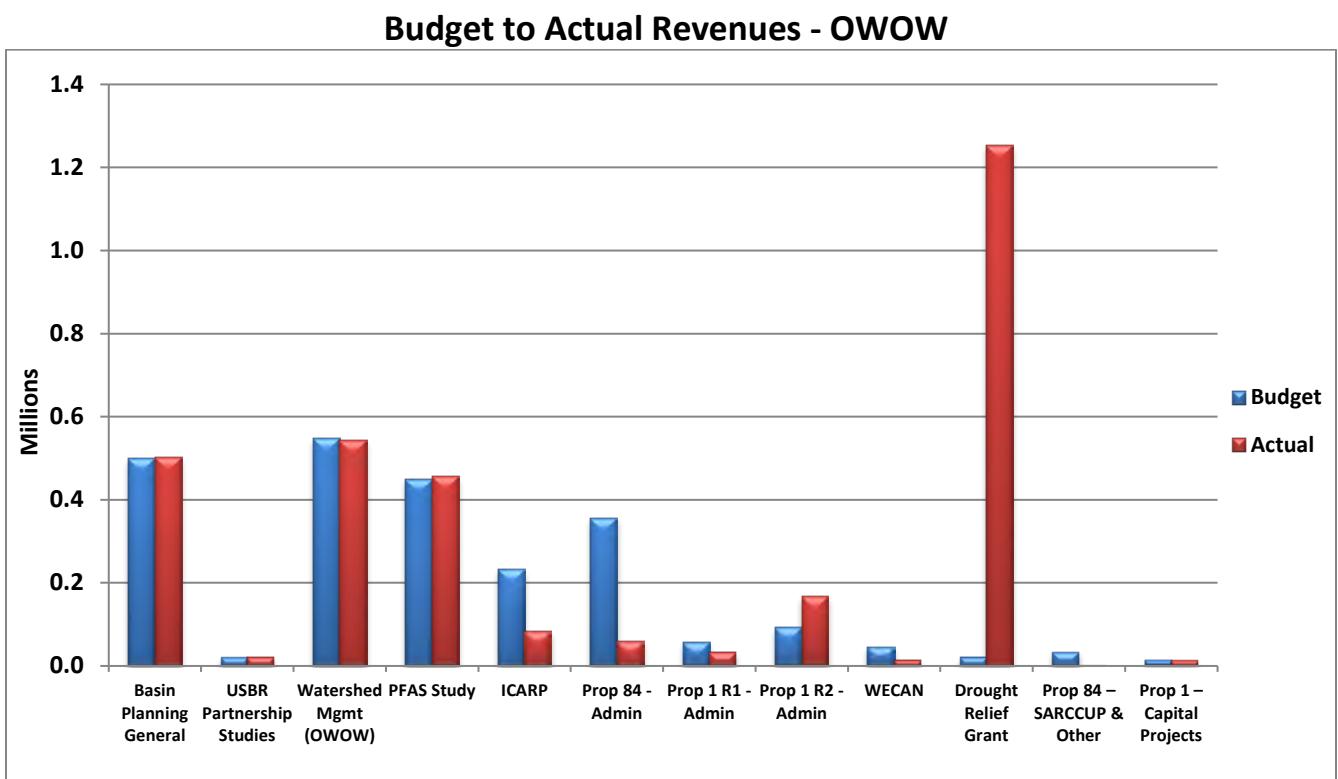


Budget to Actual Expenses - OWOW		Concern			
		Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
Basin Planning General		\$496,690	\$165,563	\$124,009	\$41,554
USBR Partnership Studies		47,921	15,974	-	15,974
Watershed Mgmt. (OWOW)		547,789	182,596	141,050	41,546
PFAS Study		836,766	175,743	53,345	122,398
ICARP		527,229	278,922	63,261	215,661
Prop 84 - Administration		534,786	356,524	58,799	297,725
Prop 1 R1 – Administration		172,540	57,513	32,931	24,582
Prop 1 R2 - Administration		280,675	93,558	166,532	(72,974)
WECAN - Riverside		68,546	45,697	25,677	20,020
Drought Relief Grant DACI		4,475,423	20,416	1,252,022	(1,231,606)
Prop 84 – SARCCUP & Other		193,723	143,565	60,366	83,199
Prop 1 – Capital Projects		129,558	43,186	13,255	29,931
Total		\$8,311,646	\$1,579,257	\$1,991,247	(\$411,990)

Budget to Actual Expenses - OWOW



Budget to Actual Revenues - OWOW				Favorable
	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
Basin Planning General	\$500,000	\$500,000	\$502,697	\$2,697
USBR Partnership Studies	20,000	20,000	20,645	645
Watershed Mgmt. (OWOW)	547,300	547,300	544,495	(2,805)
PFAS Study	450,000	450,000	456,107	6,107
ICARP	527,229	231,243	83,250	(147,993)
Prop 84 - Administration	534,786	356,524	58,799	(297,725)
Prop 1 R1 - Administration	172,540	57,513	32,931	(24,582)
Prop 1 R2 - Administration	280,675	93,558	166,532	72,974
WECAN - Riverside	68,546	45,697	14,184	(31,513)
Drought Relief Grant - DACI	4,475,423	20,416	1,252,022	1,231,606
Prop 84 – SARCCUP & Other	50,473	33,649	1,492	(32,157)
Prop 1 – Capital Projects	37,428	12,476	13,255	779
Total	\$7,664,400	\$2,368,376	\$3,146,409	\$778,033



Reserve Fund Balance		Amount
Basin Planning General		481,222
USBR Partnership Studies		91,037
Watershed Management (OWOW)		649,962
PFAS Study		942,263
Cloud Seeding		210,565
Proposition 84 – SARCCUP & Other		492,949
Proposition 1 – Capital Projects		76,693
Total Reserves		\$2,944,691

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.

Expenses were 26.1% over budget and revenues were 32.9% over budget. Both are over budget because several invoices were received from our partner, California Rural Water Association, related to the Drought Relief Grant Program. It is expected that both will be on track with the budget by the end of the year.

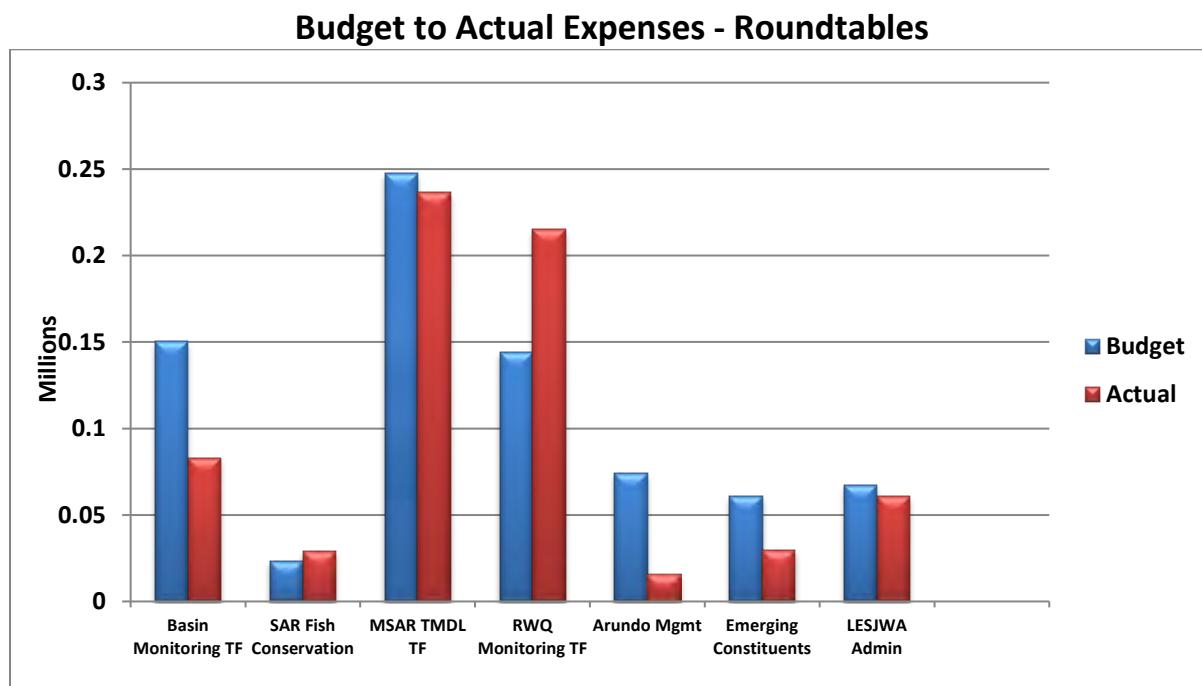
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Santa Ana Watershed Project Authority
PA26 - Roundtable Fund - Financial Report
October 2025

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 October 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	\$451,230	\$150,410	\$83,097	\$67,313
SAR Fish Conservation	70,455	23,485	28,738	(5,253)
MSAR TMDL TF	505,880	247,293	236,481	10,812
RWQ Monitoring TF	432,195	144,065	215,292	(71,227)
Arundo Mgmt.	222,088	74,029	15,589	58,440
Emerging Constituents	182,382	60,794	29,537	31,257
LESJWA Admin	202,111	67,370	60,571	6,799
Total	\$2,066,341	\$767,446	\$669,305	\$98,141



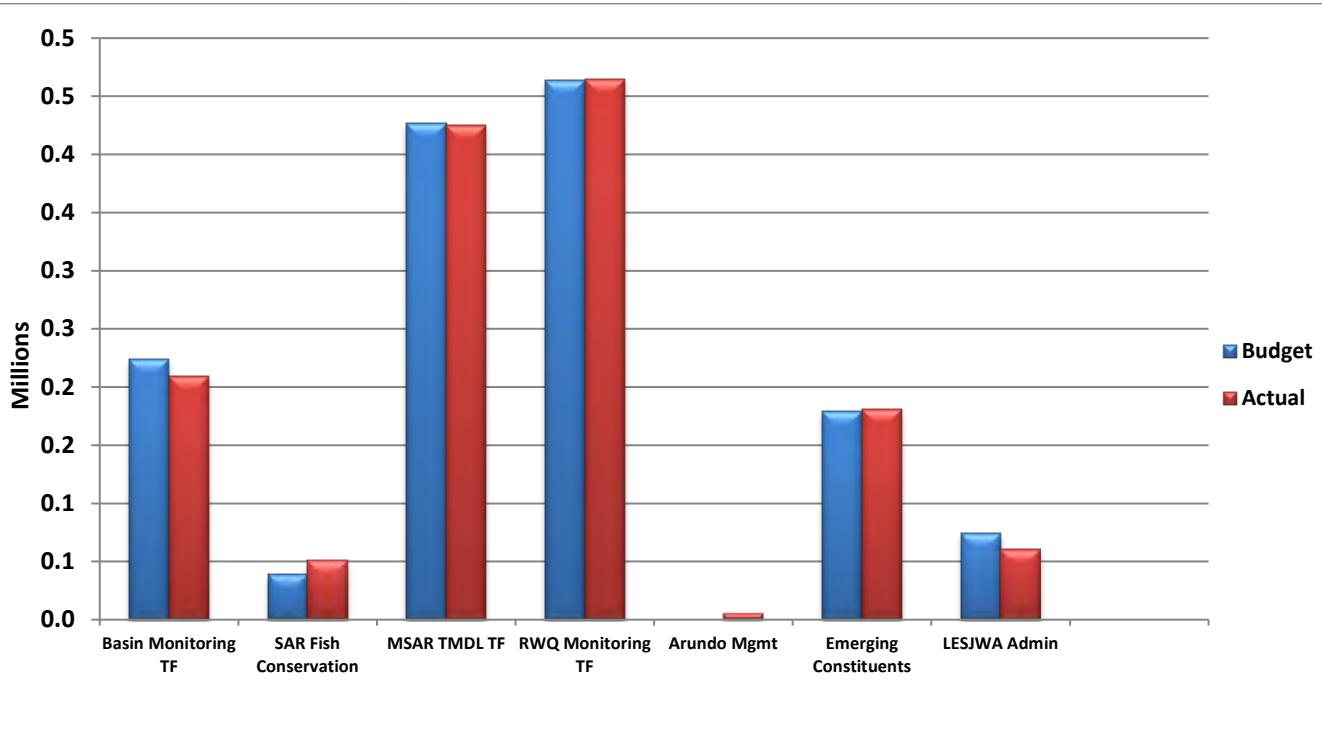
Budget to Actual Revenues - Roundtables



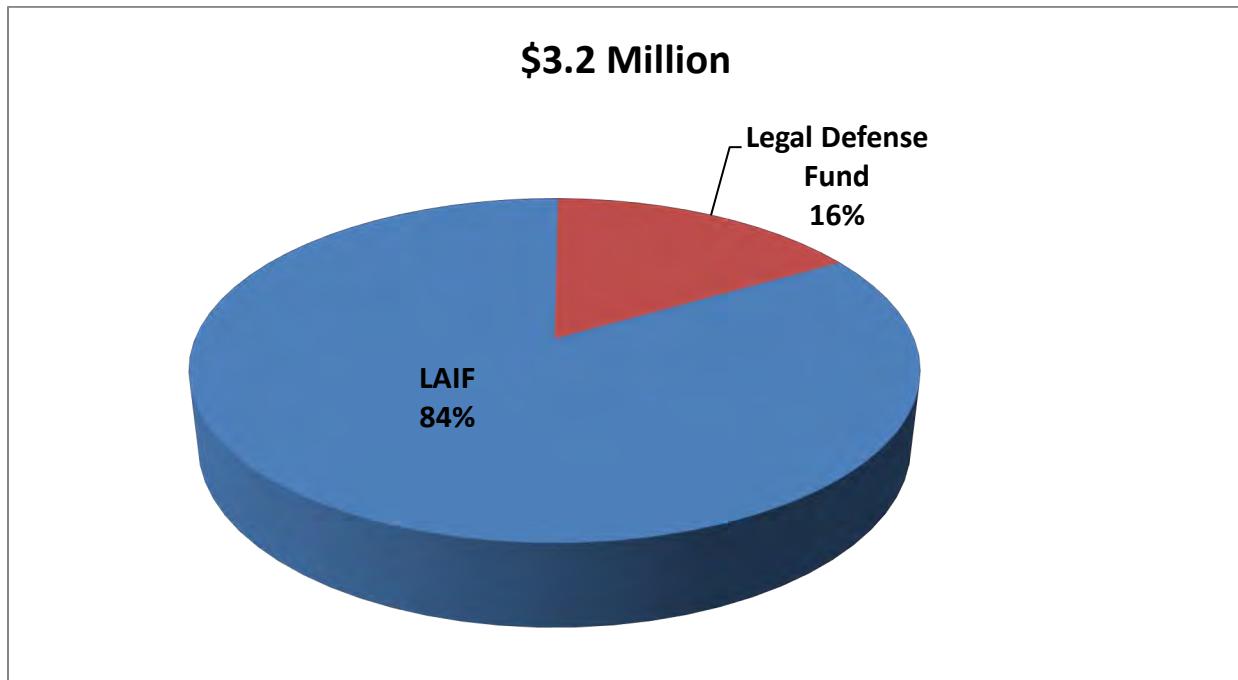
On Track

	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
Basin Monitoring TF	\$224,043	\$224,043	\$209,398	(\$14,645)
SAR Fish Conservation	39,000	39,000	50,819	11,819
MSAR TMDL TF	427,200	427,200	425,492	(1,708)
RWQ Monitoring TF	463,334	463,334	464,881	1,547
Arundo Mgmt.	2,014,560	-	5,548	5,548
Emerging Constituents	178,841	178,841	180,892	2,051
LESJWA Admin	202,111	74,037	60,501	(13,536)
Total	\$3,549,089	\$1,406,455	\$1,397,531	(\$8,924)

Budget to Actual Revenues - Roundtables



Total Cash & Investments



Reserve Fund Balance

	Amount
Basin Monitoring Task Force	1,170,633
SAR Fish Conservation	87,976
Middle SAR TMDL Task Force	324,289
Regional Water Quality Monitoring Task Force	112,805
Arundo Management & Habitat	699,197
Emerging Constituents Task Force	325,374
Legal Defense Fund	537,206
Total Reserves	\$3,257,480

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.

Expenses are 12.8% below budget and revenues are less than 1% below budget. Both are expected to be on track with the budget by the end of the year.



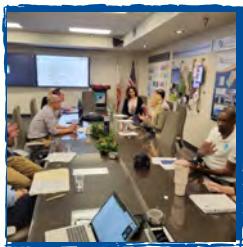
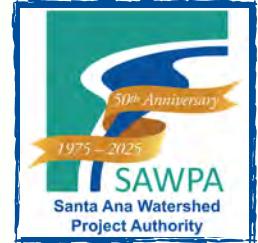
Santa Ana Watershed
Project Authority

General Manager's Report

January 2026

SAWPA's 50th Anniversary Preparation

Planning continues for the 50th Anniversary Celebration, which will be on Jan. 22 at Crestmore Manor in Riverside. Staff reviewed and edited drafts of the commemorative book, which has been completed. The commemorative video is in the final stages. Staff continue to meet weekly to prepare for the celebration.



Basin Monitoring Task Force

SAWPA staff continued work with the Basin Monitoring Program Task Force on the Santa Ana River Reach 3 Total Dissolved Solids Special Study. Our consultant, WSC, is preparing a technical memorandum on the Reach 3 mass balance analysis. The next task force meeting is scheduled for Jan. 26 to discuss the proposed Basin Plan Amendment and new contracts for ambient water quality work.

Electric Vehicle Charging Station Update

Staff presented to Commission an award of contract to In Charge Energy for the permitting, design and construction of four electric vehicle charging stations in the SAWPA parking lot. The notice to proceed was given and the kickoff meeting was held in December.



Winter All Hands Holiday Luncheon

The Winter All Hands meeting on Dec. 10 was combined with the staff holiday luncheon. Staff decorated the tree in the lobby, competed in a cookie decorating contest, and swapped presents in the annual Gift Exchange.

ACWA San Diego Conference

Administrative Services and Planning staff attended the ACWA Fall Conference in December in San Diego. The conference provided many programs and spotlight sessions, including sessions on AI in the water industry, new innovations in ocean desalination, and regional meetings.



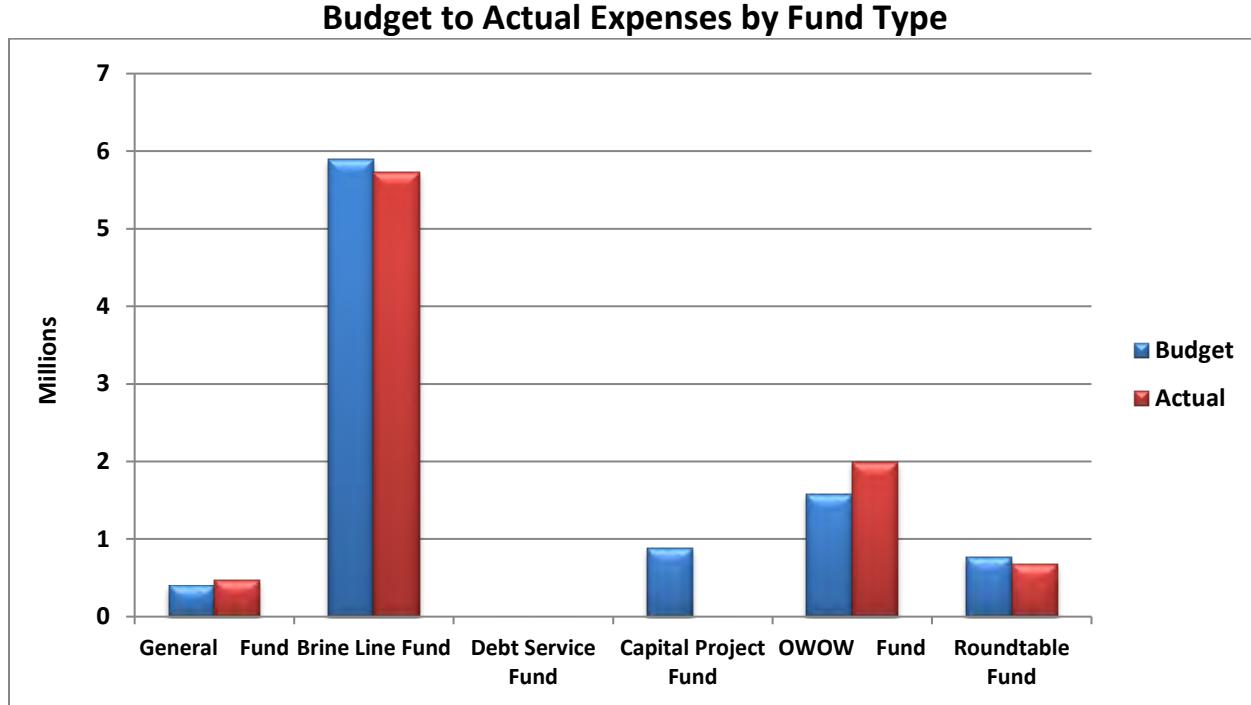
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Santa Ana Watershed Project Authority
Executive Financial Information Report
October 2025

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) October 2025 unless otherwise noted.
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Budget to Actual Expenses by Fund Type					On Track
	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance	
General Fund	\$991,800	\$397,267	\$471,244	(\$73,977)	
Brine Line Enterprise	12,828,989	5,893,813	5,732,592	161,221	
Debt Service Fund	1,709,476	-	-	-	
Capital Project Fund	2,632,558	877,519	-	877,519	
OWOW Fund	8,311,646	1,579,257	1,991,247	(411,990)	
Roundtable Fund	2,066,341	767,446	669,305	98,141	
Total	\$28,540,810	\$9,515,302	\$8,864,888	\$650,914	



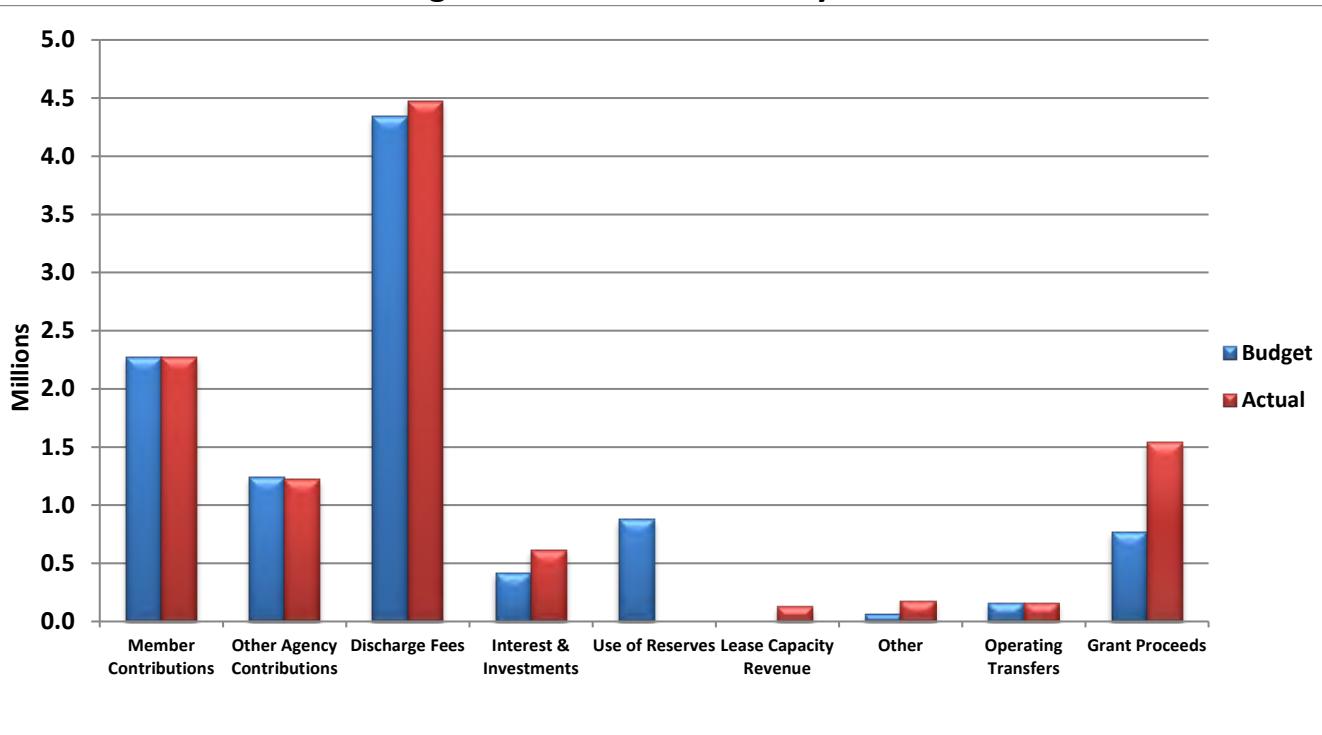
Budget to Actual Revenues by Source



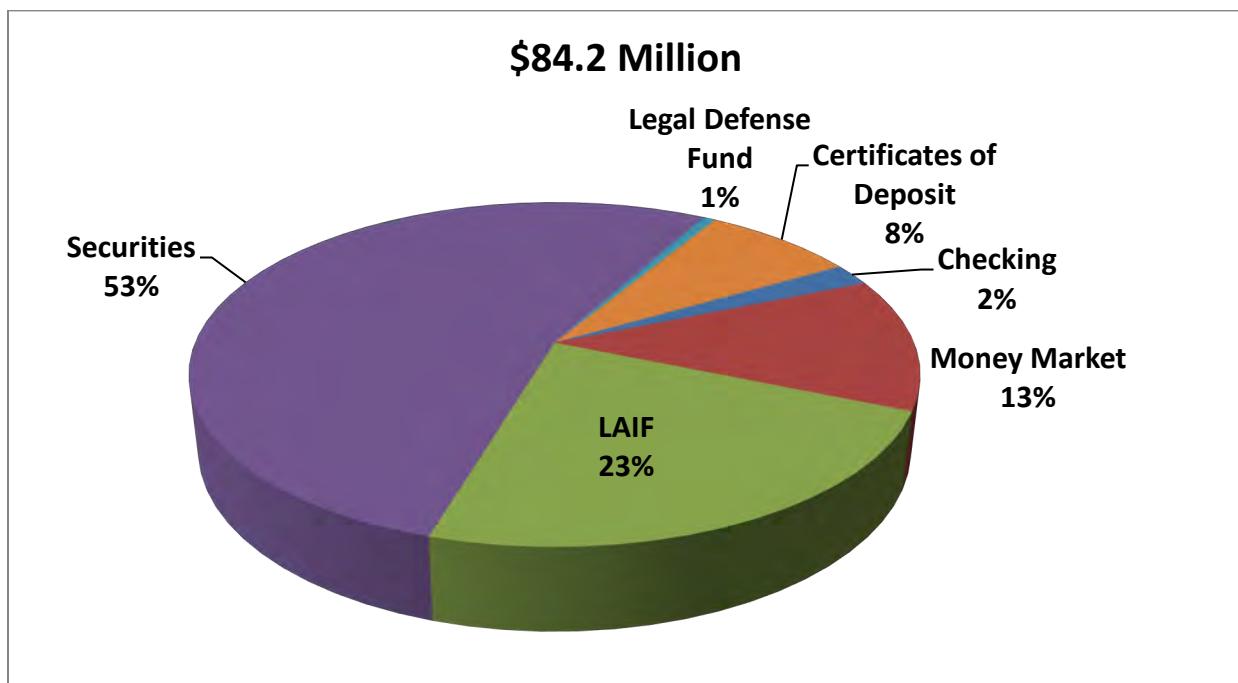
Favorable

	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
Member Contributions	\$2,273,400	\$2,273,400	\$2,273,400	\$-
Other Agency Contributions	1,241,718	1,241,718	1,218,571	(23,147)
Discharge Fees	13,038,465	4,343,055	4,475,215	132,160
Interest & Investments	1,500,000	416,668	610,932	194,264
Use of Reserves	2,890,958	877,519	-	(877,519)
Lease Capacity Revenue	-	-	127,659	127,659
Mitigation Credit Sales	2,014,560	-	-	-
Other	192,111	64,037	176,514	112,477
Operating Transfers	161,250	161,250	161,250	-
Grant Proceeds	6,063,850	767,826	1,540,099	772,273
Total	\$29,376,312	\$10,145,473	\$10,583,640	\$438,167

Budget to Actual Revenues by Source



Total Cash & Investments



Reserve Fund Balance

	Amount
General Fund	\$1,761,482
Building Fund	317,432
OWOW Fund	2,944,691
Roundtable Fund	3,257,480
Debt Retirement	3,167,207
Pipeline Replacement & Capital Investment	44,395,217
OC San Pipeline Rehabilitation	3,621,594
Pipeline Capacity Management	13,469,510
YVWD Treatment Capacity	4,605,328
OC San Future Treatment & Disposal Capacity	2,062,225
Brine Line Operating Reserve	2,568,483
Brine Line Operating Cash	2,042,530
Total Reserves	\$84,213,177

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.

Expenses are 6.8% below budget and revenues are 4.3% above budget. Both are expected to be on track with the budget by the end of the year.



January 12, 2025

To: Santa Ana Watershed Project Authority

From: Michael Boccadoro
Beth Olhasso

RE: December Report

Overview:

While the second half of November and most of December were unseasonably dry in California, the Christmas string of atmospheric rivers have helped water storage levels recover. A colder storm dumped four feet of snow on the Sierras, bringing the snowpack from 20 percent of average to 81 percent of average by the first of the year. Reservoir levels are also increasing significantly leaving the state's storage in good shape. Lake Oroville's main spillway opened recently to make room for incoming floodwaters. The reservoir is sitting at 78 percent capacity, 135 percent of normal; Lake Shasta is sitting at 82 percent of capacity, 135 percent of average; while San Luis Reservoir is at 73 percent of capacity, 109 percent average for this time of year. Water is not moving into San Luis in the volumes Southern California water managers would hope.

The California Association of Sanitation Agencies (CASA) as well as other statewide associations continue to work with the CA Air Resources Board to revise the Advanced Clean Fleets rules for state and local governments. CASA has led the charge on alternatives to full electric vehicles while ACWA has been coordinating visits by air board staff to agencies so they can see the type of vehicles they are trying to force agencies to convert.

News around Southern California Edison (SCE) has been significant in the past month. Following the Eaton fire, SCE announced that they are going to proactively turn off power even more. Anticipating 20-40 percent more Public Safety Power Shutoff (PSPS) events.

Concern over SCE customers having to cover significant costs from the Eaton fire are rising. It is possible costs could rise to \$45 billion, for which customers could be on the hook. The Wildfire Fund will pick up the first \$21 billion with customers potentially footing the rest of the bill. The effect on rates could be significant.

A recent California Energy Commission workshop highlighted concerns over natural gas shortages. While there is more concern in Northern California, the workshop noted that if other western states slip into significant cold weather at the same time as California, there could be some reliability issues in the system and significantly higher costs.

The Legislature returned to Sacramento January 5 to start the final year of the two-year session. Bills that didn't advance out of their first house last year have until January 31 to do so. At the same time, members will be introducing new bills ahead of the February 20 bill introduction deadline.

New Senate President Pro Tem, Monique Limón recently announced committee assignments for the final year of the session. The new assignments are delayed until February 1.

Santa Ana Watershed Project Authority Status Report – December 2025

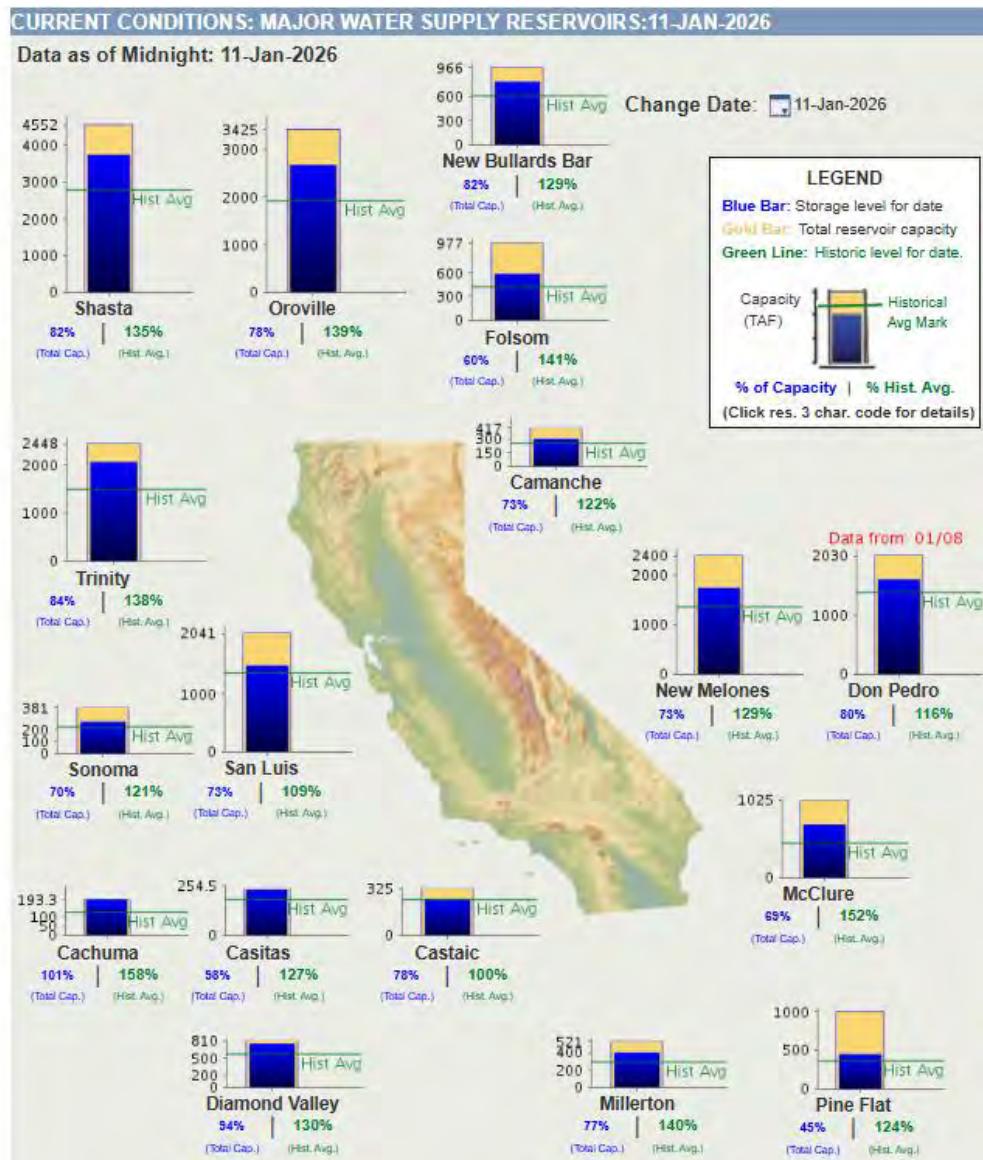
Water Supply Conditions

Christmas storms brought some much needed precipitation to the state after a prolonged dry period. A mix of warm and cold storms brought lots of rain, but also significant snow to the Sierras. The snowpack is sitting at 81 percent of normal for this time of the year, a good growth, but still concerning number for long-term water supply. Much of the gains made by the snowpack were in the southern and central parts of the state with the northern region only at 65 percent of normal. This is concerning because northern California snow is the source of much of the water storage in Oroville, Shasta and Folsom. San Luis reservoir is at 109 percent of historical average and 73 percent capacity. Lake Oroville is at 78 percent capacity, 139 percent of normal; Lake Shasta is sitting at 82 percent of capacity, 135 percent of average for this time of the year.

With Lake Oroville releasing water to make room for future inflows, the State Water Project is not increasing exports to capture any of that water. More than 134,000 cfs is making its way out the San Francisco Bay.

Finally, for the first time in 20 years, the Drought Monitor is showing zero drought conditions in California.





CARB Provides CASA a Preview of the Final Set of Amendments to the ACF Regulation

California Air Resources Board (CARB) provided the CA Association of Sanitation Agencies (CASA) a preview of the final set of proposed amendments to the Advanced Clean Fleets (ACF) regulation. The intent of these amendments has been to increase flexibility and ensure fleet resilience across public agencies (including a market for wastewater-derived biogas as a low carbon fuel) per the Board's and stakeholder's repeated requests. CARB's preview showed some effort to increase flexibility, but the language still limits access to some critical vehicles. Written comments were submitted by CASA, ACWA and CSDA on December 15 highlighting concerns about maintaining functions that are critical to POTW operations. CASA, and other statewide associations, are reaching out to CARB Board Members to advocate for asks, including support for internal combustion engines fueled by biogas to achieve the ACF and SB 1383 mandates, while remaining resilient. Formal language will be released in January 2026.

Energy Updates

Edison Expands Power Shutoffs

Southern California Edison has cut power to more than 534,000 customers so far this year — nearly four times as many as in 2024 — as it tightens wildfire prevention measures following the deadly Eaton Fire, which killed 19 people in January.

The utility has lowered the wind-speed threshold for public safety power shutoffs (PSPS) and expanded the number of customers in high-risk zones, warning communities to expect more frequent and longer outages.

Residents across Moorpark, Malibu, and other fire-prone areas have criticized the company for cutting power even during calm conditions and for failing to provide adequate warnings, leading to traffic accidents, medical emergencies, and communication failures.

State regulators have expressed alarm at the growing scope of outages. California Public Utilities Commission President Alice Reynolds said Edison's blackouts have left more than 10,000 critical facilities, including hospitals, without power — some for up to 15 days. She ordered Edison to meet biweekly with regulators to improve safety and communication.

Edison executives acknowledge “execution has not always met expectations,” but maintain the blackouts are necessary to prevent new fires amid worsening weather and high winds. Critics argue customers are paying rising bills for unreliable service, with some questioning whether the shutoffs are being used appropriately.

Despite billions spent on fire-hardening infrastructure, Edison now expects 20% to 40% more shutoffs this year, a sharp reversal from its earlier claims of reduced wildfire risk.

Newsom's New Energy Law Could Shift Eaton Fire Costs to Customers

At a press event billed as “Cutting Utility Bills,” Gov. Gavin Newsom signed SB 254, a sweeping energy package he said would lower costs for Californians. But consumer advocates say a little-noticed paragraph in the bill could let Southern California Edison pass billions in Eaton Fire damages onto its customers — a move critics are calling “effectively a bailout.”

The measure allows Edison to charge ratepayers for any Eaton Fire costs beyond the state’s \$21-billion wildfire fund, which was created in 2019 to prevent utility bankruptcies. Damages from the January blaze — which killed 19 people and destroyed 9,400 structures — could reach as high as \$45 billion. Edison could issue bonds backed by customer payments to cover those excess costs.

The governor’s office defended the bill as “smart public policy,” noting that regulators at the Public Utilities Commission will eventually review the charges to determine if they are “just and reasonable.” But that review may not happen until after claims are settled, meaning customers might be on the hook.

Critics say the law, introduced and amended in the Legislature’s final hours, expands on the 2019 wildfire liability reforms (AB 1054) that already shielded utilities from full financial

responsibility. Consumer groups argue the rushed process lacked transparency and further weakens accountability for utilities whose equipment continues to spark fires.

Edison, which received a state safety certificate just weeks before the fire, told investors the law provides “constructive” protections for potential losses. The company said the new financing tools would lower borrowing costs, while Newsom’s team highlighted provisions preventing utilities from earning profits on \$6 billion in wildfire-prevention spending.

Still, watchdogs warn the legislation leaves Californians paying more for an energy system that remains unsafe. Edison’s equipment has been linked to 178 fires last year — up 45% since 2019 — even as executive bonuses continue to rise.

Experts Warn of Possible Winter Gas Shortages Despite Strong Storage Levels

California’s natural gas reserves are above the five-year average, but state energy experts caution that regional shortages could still hit this winter.

At a California Energy Commission (CEC) workshop on Nov. 3, analysts projected a potential shortfall of up to 778 million cubic feet per day during extreme cold snaps. However, they said those gaps could likely be filled by purchasing gas from independent storage providers. The Southern California Gas Co. network is considered less vulnerable to shortages than PG&E’s.

Experts warned that out-of-state weather events—like the 2021 Texas freeze—could still strain supply and drive up prices in California, even if local inventories remain healthy. Meanwhile, increasing U.S. liquefied natural gas (LNG) exports—expected to rise from 12 to 16 billion cubic feet per day next year—could tighten national markets further.

On the supply side, regulators at the California Public Utilities Commission (CPUC) discussed the future of Aliso Canyon, the state’s largest gas storage field. Staff analyses recommend keeping it open through the early 2030s to preserve reliability but suggest a modest 10 Bcf reduction in maximum inventory as a precaution.

Analysts also warned that rising LNG exports and higher gas prices—projected to climb from \$2.20/MMBtu in 2024 to \$4.90 by 2026—could increase competition for supply and pipeline capacity in California.

Legislative Update

Legislators remained in their districts for until January 6. With the second year of the two-year session starting quickly in January, members and staff have been working on those bills that need to pass before the January 31 deadline for two-year bills still in their first house to move into the second house.

Pro Tem Limón has announced her leadership team and released committee assignments. The new assignments are on hold until February 1 to keep the chaos to a minimum during the January push to get two-year bills out of their house or origin.

There was a short-lived effort to force the State Water Resources Control Board to adopt the Bay-Delta Water Quality Control Plan, but the bill met opposition from committee staff and will not move as a two-year bill. Proponents of the bill have noted that advancing a bill 2026 will not continue.