



AGENDA

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/j/85815539567>

REGULAR COMMISSION MEETING TUESDAY, OCTOBER 6, 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

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 October 5, 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. CONSENT CALENDAR

All matters listed on the Consent Calendar are considered routine and non-controversial and will be acted upon by the Commission by one motion as listed below.

A. APPROVAL OF MEETING MINUTES: SEPTEMBER 15, 2026 7
Recommendation: Approve as posted.

B. TREASURER'S REPORT: AUGUST 2026 15
Recommendation: Approve as posted.

6. NEW BUSINESS

**A. PROPOSITION 1 ROUND 2 REPLACEMENT PROJECTS APPROVAL
CM#2026.60) 23**

Presenter: Ian Achimore

Recommendation: To approve transferring \$4,539,803 in Proposition 1 Integrated Regional Water Management Round 2 funding currently obligated to the two Monte Vista Water District projects no longer moving forward: 1) Wellhead Nitrate Treatment for Wells 4 & 27 and 2) Well 2 Replacement projects, to the following projects in the amounts shown below:

Project Name	Applicant	Transferred Grant
Lake Elsinore Algae Harvesting and Nutrient Removal	Lake Elsinore and San Jacinto Watersheds Authority	+\$938,910
Well Pump Replacements	Monte Vista Water District	+\$3,600,893
Total		\$4,539,803

B. 2027 MEDICAL INSURANCE CAP (CM#2026.61) 45

Presenter: Karen Williams

Recommendation: To direct staff to adjust the medical insurance cap from \$2,258.61 to \$2,272.37, which is equal to the ACWA/JPIA 2027 Kaiser Family Plan rate.



C. **RESOLUTION RECOGNIZING AND HONORING JASMIN A. HALL FOR HER CONTRIBUTIONS TO SAWPA (CM#2026.62)** 51

Presenter: Karen Williams

Recommendation: To adopt Resolution No. 2026-6 to recognize Jasmin A. Hall for her contributions and service to SAWPA.

7. **INFORMATIONAL REPORTS**

Recommendation: Receive for information.

A. **GENERAL MANAGER REPORT**

B. **CHAIR'S COMMENTS/REPORT**

C. **COMMISSIONERS' COMMENTS**

8. **COMMISSIONERS' REQUESTS FOR FUTURE AGENDA ITEMS**

9. **CLOSED SESSION**

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

10. **ADJOURNMENT**



PLEASE NOTE:

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 October 1, 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, CA 92503 and at 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

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: OCTOBER 2026

DATE	TIME	MEETING DESCRIPTION	
10/5/26	10:00 AM	MSAR TMDL Task Force Mtg	Virtual/Teleconference
10/6/26	8:30 AM	PA 23 Committee Mtg	CANCELLED
10/6/26	10:00 AM	PA 24 Committee Mtg	Hybrid (SAWPA & Virtual/Teleconference)
10/8/26	10:00 AM	Santa Ana Riverwalk Habitat Survey	By Invitation Only
10/15/26	4:00 PM	LESJWA Board of Directors Mtg	Hybrid (Elsinore Valley MWD, 31315 Chaney
10/26/26	11:00 AM	CARP TAC Meeting	Virtual/Teleconference
10/27/26	10:00 AM	Basin Monitoring Program Task Force Mtg	SAWPA - Boardroom

MONTH OF: NOVEMBER 2026

DATE	TIME	MEETING DESCRIPTION	
11/3/26	10:00 AM	PA 24 Committee Mtg	Hybrid (SAWPA & Virtual/Teleconference)
11/4/26	10:00 AM	Lake Elsinore/Canyon Lake TMDL Task Force Mtg	Virtual/Teleconference
11/19/26	11:00 AM	OWOW Steering Committee Mtg	Hybrid (SAWPA & Virtual/Teleconference)
11/24/26	10:00 AM	Basin Monitoring Program Task Force Mtg	SAWPA - Boardroom

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

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**SAWPA COMMISSION
REGULAR MEETING MINUTES
SEPTEMBER 15, 2026**

COMMISSIONERS PRESENT

Mike Gardner, Chair, Western Municipal Water District
Gil Botello, Vice Chair, San Bernardino Valley Municipal Water District
David Slawson, Secretary-Treasurer, Eastern Municipal Water District [via – zoom]
Jasmin A. Hall, Inland Empire Utilities Agency
Denis Bilodeau, Orange County Water District [via – zoom]

COMMISSIONERS ABSENT

None

**COMMISSIONERS PRESENT;
NON-VOTING**

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

STAFF PRESENT

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

OTHERS PRESENT
[via – zoom]

Julie Riley, Lagerlof, LLP; Arijanto Instandar, Inland Empire Utilities Agency; John Kennedy, Orange County Water District; Adekunle Ojo, San Bernardino Valley Municipal Water District; Ashley Spradlin, Western Municipal Water District; Craig Miller, Western Municipal Water District; Michael Miller, The Ferguson Group; Michael Boccadoro, West Coast Advisors; Beth Olhasso, West Coast Advisors; Valerie Amezcua, City of Santa Ana; Pete Vicario, City of Chino

1. CALL TO ORDER

The Regular Meeting of the Santa Ana Watershed Project Authority Commission was called to order at 9:30 a.m. by Chair Gardner on behalf of the Santa Ana Watershed Project Authority, 11615 Sterling Avenue, Riverside, California and Commissioner Bilodeau at 601 N. Ross Street, Room 327, Santa Ana, California. Commissioner Bilodeau participated by teleconference from that location, which was identified as a teleconference location on the posted agenda and was open to the public; a quorum of the Commission participated in person from SAWPA's Riverside office. Commissioner Slawson participated remotely due to a contagious illness, pursuant to the just-cause ground under Government Code section 54953.8.3(c)(2).

2. ROLL CALL

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

3. PUBLIC COMMENTS

There were no public comments.

4. ITEMS TO BE ADDED OR DELETED

There were no items to be added or deleted.

5. CONSENT CALENDAR

A. APPROVAL OF MEETING MINUTES: SEPTEMBER 1, 2026

Recommendation: Approve as posted.

MOVED, to approve the Consent Calendar as posted.

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

6. WORKSHOP DISCUSSION AGENDA

A. LEGISLATIVE UPDATE

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

Mr. Boccadoro gave a brief overview on current California reservoir conditions and noted that, for the first time in several weeks, reservoir levels had fallen slightly below historical averages for this time of year. The decline was attributed to the limited snowpack, the early melting of the snowpack that was received, and the inability to replenish reservoirs during the summer as flows were released through the Delta. San Luis Reservoir was identified as a significant exception, with levels reported at approximately 168% of historical average for the week, compared with 163% the previous week. It was also noted that the majority of the water stored in San Luis Reservoir is State Water Project water, although the reservoir stores water for both the Federal and State Water Project.

Mr. Boccadoro noted that the Legislature adjourned on September 1, one day later than scheduled, and the state subsequently entered the bill-signing and veto period. The Governor was reported to have approximately 900 bills awaiting action, with a September 30 deadline to sign or veto the legislation. Key topics during the final weeks of the session included artificial intelligence and data centers, as well as affordability concerns involving gas and diesel prices and energy costs.

Mr. Boccadoro discussed the wildfire liability package, which failed to pass before the end of the legislative session. He noted that significant interests, including utilities, labor organizations, insurance companies, trial attorneys, the Building Industry Association, the business community, and ratepayer interests, were involved in the negotiations. The Legislature and Governor were unable to reach agreement on the package, resulting in the issues being deferred to the next administration. The continuation of operations at Diablo Canyon Power Plant was also identified as an issue that would be addressed by the next administration.

Mr. Boccadoro noted that the upcoming election would take place in approximately 45 to 48 days, followed by the Legislature's return in December for organizational purposes. The next Governor of California is expected to be sworn into office in early January.

Ms. Olhasso continued the presentation and provided an overview of key Proposition 4 funding allocations, including \$30 million for State Water Project canals and subsidence, \$30 million for State Water Project Delta levees, \$75 million for non-State Water Project levees, \$263 million for water quality and safe drinking water, \$100 million for water recycling, \$50 million for regional watershed and drought resilience, and nearly \$48 million for multi-benefit urban stormwater

projects. She noted that additional funding for conveyance, subsidence, and levees may be pursued in future years.

Ms. Olhasso noted that several water-related bills had passed and were awaiting action by the Governor. Key legislation addressed subsidence and Delta levee funding, renewable energy purchases for State Water Project contractors, golden mussel management, Clean Water State Revolving Fund financing, water supply planning, and low-income water rate assistance. She also noted that legislation related to advanced clean fleet regulations did not pass, although regulatory changes by CARB were viewed as addressing some of the concerns raised by the legislation.

The presentation also covered the Bay-Delta Water Quality Control Plan and Healthy Rivers and Landscapes. Ms. Olhasso noted concerns regarding the latest draft of the plan and efforts by stakeholders to reach agreement before the end of the year. Upcoming workshops and continued stakeholder discussions were expected to provide additional clarity.

Ms. Olhasso discussed the Advanced Clean Fleets regulations and noted progress toward limiting requirements to contracted fleets directly controlled by agencies. She concluded by outlining the State Water Resources Control Board's plans to review and update several policies over the next five years, including recycled water, the Bay-Delta Plan, discharge, water quality, and toxicity policies. She highlighted opportunities for agencies to proactively participate in these policy updates.

Mr. Boccadoro discussed the upcoming transition in Sacramento following the November election, noting that a new administration and changes in leadership at several state agencies are expected. Potential changes could include appointments to the State Water Resources Control Board, Department of Water Resources, Air Resources Board, and Department of Fish and Wildlife. Key issues expected to continue into the next administration include affordability, healthcare, the state budget, spending, and wildfire liability. It was noted that wildfire liability concerns are expected to remain an ongoing issue as utilities and other stakeholders address financial and liability challenges. Additional updates will be provided as the transition progresses toward the new administration.

Commissioner Botello asked about AB 2568, which would increase compensation for special district meetings. Ms. Olhasso noted the bill has passed the Legislature and is awaiting action by the Governor. She stated that the bill received broad legislative support and that its fiscal impact on local agencies would primarily involve increased agency costs rather than direct state costs. The Commission requested a future update on how the legislation, if enacted, would affect meeting compensation and stipends at SAWPA, including the current reimbursement for six meetings. Ms. Olhasso agreed to provide additional information at a future meeting.

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

7. NEW BUSINESS

A. WATER-ENERGY COMMUNITY ACTION NETWORK (WECAN) PHASE 3: PROJECT CLOSE OUT REPORT (CM#2026.54)

Haley Gohari provided a presentation titled *Water-Energy Community Action Network (WECAN) Phase 3: Project Close Out Report*, contained in the agenda packet on pages 15-27.

Ms. Gohari presented the closeout report for WECAN Phase 3, a component of the City of Riverside's Transformative Climate Communities program. The project was implemented beginning in 2022 and resulted in 16 completed projects and the removal of 23,458 square feet of turf, with an estimated water savings of more than one million gallons annually.

Ms. Gohari noted that COVID-19-related delays, extended project timelines, increased construction costs, and an 8% cap on reimbursable indirect costs required several budget adjustments and project extensions. Total indirect costs incurred were \$107,439.07, of which \$39,069.47 was reimbursed, leaving \$68,369.60 in unreimbursable costs. Staff's recommendation is authorizing the General Manager to transfer \$68,369.60 from the General Fund to the WECAN fund to cover the unreimbursed costs and complete the financial closeout of Phase 3.

Commissioner Botello expressed appreciation to staff for their efforts in managing and staying current with the project's financial details.

Ms. Williams clarified for the record that the correct WECAN fund number is Fund 397, rather than Fund 392.

MOVED, to authorize the General Manager to transfer \$68,369.60 from General Fund (100) to WECAN Fund (397) to cover unreimbursable SAWPA indirect costs and complete financial closeout of the WECAN Phase 3 project.

Result:	Adopted by Roll Call Vote
Motion/Second:	Botello/Hall
Ayes:	Botello, Gardner, Hall, Slawson
Nays:	None
Abstentions:	None
Absent:	Bilodeau (participating by teleconference; did not respond when his name was called for this item and was recorded as absent for this vote)

B. PROPOSITION 4 INVASIVE SPECIES GRANT OPPORTUNITY: SANTA ANA RIVER WATERSHED ARUNDO COORDINATION INITIATIVE (CM#2026.55)

Erika Beyer provided a presentation titled *Proposition 4: Invasive Species Grant Opportunity and Regional Arundo Coordination Initiative*, contained in the agenda packet on pages 33-45.

Ms. Beyer provided an update on Proposition 4 invasive species grant opportunity and the proposed Santa Ana River Watershed Arundo Coordination Initiative. She noted that state grant guidelines were expected to be released in late September or early October and that stakeholder engagement was underway to prepare for the funding opportunity.

Ms. Beyer explained that Arundo control efforts are currently occurring throughout the watershed but are generally project-specific rather than regionally coordinated. Stakeholder discussions identified opportunities to build on existing efforts, avoid duplication, and improve regional coordination through shared GIS data, monitoring, and information gathering. Participants also emphasized the need for long-term maintenance and sustainable funding.

Ms. Beyer noted that SAWPA could support coordination across jurisdictional boundaries, compile existing information, assist with regional prioritization, facilitate partnerships, develop shared tools, and support coordinated funding efforts.

Commissioner Hall asked whether the proposed regional coordination role would include a shared GIS system, given that participating agencies currently use different GIS platforms.

Ms. Beyer clarified that the proposed grant would provide funding to establish a regional task force to coordinate Arundo management and compile existing GIS and monitoring data. SAWPA could provide technical support, including GIS, mapping, monitoring, data management, and aerial imagery analysis, while helping identify data gaps and avoid duplicating treatment efforts.

Ms. Beyer emphasized the importance of addressing Arundo from upstream to downstream and identified SAWPA's role in coordinating efforts across the entire watershed. She clarified that the

proposed initiative would not involve SAWPA conducting removal activities, replacing member agency programs, or assuming maintenance responsibilities. Instead, the focus would be on regional coordination, data sharing, identifying gaps, developing shared tools, and positioning the region for future funding opportunities.

Ms. Beyer reported that the General Managers supported the concept and saw potential benefits for the watershed, while noting concerns regarding the level of effort. There was also interest in potentially expanding the initiative beyond Arundo to address other invasive species. She described ongoing stakeholder engagement, including meetings and a survey to identify existing work and areas where regional coordination could provide value.

Ms. Beyer indicated that the timeline depends on the release of the final Proposition 4 grant guidelines. Once the guidelines are released, staff will refine the proposal and move quickly to meet the funding schedule. A refined concept is expected to be returned to the Commission in early to late October, following review by the planning managers and General Managers.

Chair Gardner requested that staff provide updates on any significant developments regarding the proposed Arundo coordination initiative as they occur, rather than waiting until a final proposal is presented. A correction was also noted regarding the presentation materials: Arundo primarily spreads through rhizomes and root fragments rather than viable seeds.

The Commission approved the proposed direction, with the motion amended to include keeping the Commission informed on any new developments.

The Commission also discussed potential beneficial uses or revenue opportunities for removed Arundo material. Staff noted that while some uses may exist, current demand appears limited, and further research could be conducted to identify potential applications or opportunities to offset removal costs.

MOVED, to approve the following:

1. Affirm that regional invasive species coordination is an appropriate role for SAWPA.
2. Direct staff to continue refining the concept, informed by General Manager input and the stakeholder survey.
3. Direct staff to evaluate Proposition 4 eligibility once grant guidelines are released.
4. Return to the Commission with a refined concept before any funding application is submitted.
5. Direct staff to keep the Commission informed on any new developments.

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

C. PROPOSITION 4 FUNDING OPPORTUNITIES UPDATE (CM#2026.53)

Emily Fuentes provided a presentation titled *SARCCUP Ribbon Cutting Event*, contained in the agenda packet on pages 49-54.

Ms. Fuentes provided an update on the completion of the SARCCUP project and the upcoming ribbon-cutting event scheduled for November 9 at the Riverside Art Museum. The event will celebrate the project's role in enhancing regional water supply resilience and reliability and its significance as a watershed-scale collaboration. Staff is coordinating event logistics with member agency communicators and General Managers, including speakers, invitations, media outreach, and event materials.

Ms. Fuentes also noted that Western is developing an educational video highlighting SARCCUP and the collaboration among member agencies, with an expected release in early 2027. OCWD will provide groundwater replenishment cans for the event. Invitations are expected to be distributed later this week or early next week, and staff are coordinating photography, presentations, signage, a joint press release, and social media outreach. The venue includes a weather contingency plan allowing the event to be moved indoors if necessary.

Chair Gardner advised that the Cheech Museum is located near the event venue and may be of interest to attendees. Limited parking was noted in the area, with attendees advised that paid street or garage parking would be required. Ms. Fuentes noted that parking information for the event, including available lots and locations, will be provided to attendees in advance.

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 – JULY 2026

Presenter: Karen Williams

B. INTER-FUND BORROWING – JULY 2026 (CM#2026.57)

Presenter: Karen Williams

C. PERFORMANCE INDICATORS AND FINANCIAL REPORTING – JULY 2026 (CM#2026.58)

Presenter: Karen Williams

D. BUDGET VS ACTUAL VARIANCE REPORT FYE 2026 FOURTH QUARTER – JUNE 30, 2026 (CM#2026.59)

Presenter: Karen Williams

E. FINANCIAL REPORT FOR THE FOURTH QUARTER ENDING JUNE 30, 2026

Presenter: Karen Williams

F. STATE LEGISLATIVE REPORT

Presenter: Karen Williams

G. HIGHLIGHTS REPORT

Karen Williams sought direction regarding the December 1 Commission meeting in connection with the upcoming ACWA Conference in Anaheim and confirmed that sufficient members are expected to be present to establish a quorum. The December 1 Commission meeting will proceed as scheduled.

Ms. Williams also proposed canceling the January 5, 2027, Commission meeting due to the agency's holiday closure and the resulting shortened timeframe for preparation of the meeting agenda packet. The Commission expressed support for canceling the January meeting, with the option of convening a special meeting should an urgent matter arise.

Ms. Williams provided an update on the strategic plan and noted concerns regarding a proposal to remove watershed resilience from the plan. Following discussions with the General Managers, it was agreed that the issue would be discussed further at their October 5 meeting. Consultant work on the strategic plan has been temporarily paused, with approximately \$5,000 remaining in the contract, while staff continues work on the strategic implementation and work plans.

Following the October 5 discussion, staff will determine whether the remaining consultant budget is sufficient to complete the work and whether any contract modifications are necessary. Commissioner Botello suggested that any proposed contract modifications be brought forward on a future agenda for Commission consideration.

H. CHAIR'S COMMENTS/REPORT

There were no Chair's comments.

I. COMMISSIONERS' COMMENTS

There were no Commissioners' comments.

J. COMMISSIONERS' REQUEST FOR FUTURE AGENDA ITEMS

It was requested that a Strategic Plan update be agendized following the next General Managers meeting.

9. CLOSED SESSION

There was no Closed Session.

10. ADJOURNMENT

There being no further business for review, Chair Gardner adjourned the meeting at 10:37 a.m.

Approved at a Regular Meeting of the Santa Ana Watershed Project Authority Commission on Tuesday, October 6, 2026.

Mike Gardner, Chair

Attest:

Sara Villa, Clerk of the Board

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Santa Ana Watershed Project Authority



Finance Department

Santa Ana Watershed Project Authority **TREASURER'S REPORT**

August 2026

During the month of August 2026, the Agency's actively managed temporary idle cash earned a return of 3.877%, representing interest earnings of \$213,355. Additionally, the Agency's position in overnight funds L.A.I.F. generated \$70,168 in interest, resulting in \$283,523 of interest income from all sources. Please note that this data represents monthly earnings only and does not indicate actual interest received. There were two (2) investment positions purchased, one (1) position sold, two (2) positions matured, and zero (0) positions called.

This Treasurer's Report is in compliance with SAWPA's Statement of Investment Policy. Based upon the liquidity of the Agency's investments, this report demonstrates the ability to meet customary expenditures during the next six months.

September 17, 2026

Prepared and submitted by:

A handwritten signature in black ink that reads 'Karen Williams'.

Karen L. Williams, GM/Chief Financial Officer

Santa Ana Watershed Project Authority
INVESTMENT PORTFOLIO - MARKED TO MARKET - UNREALIZED GAINS & LOSSES
August 31, 2026

SAWPA primarily maintains a "Buy and Hold" investment philosophy, with all investments held by US Bank via a third-party safekeeping contract.

Investment Type	Security Type	CUSIP	Dealer	Purchase Date	Maturity Date	Call Date (if appl)	Par Value	Yield To Maturity	Investment Cost	Market Value Current Month	Unrealized Gain / (Loss)	Coupon Rate	Interest Earned
Agency	FHLB	3130AWC24	MBS	06-06-23	06-09-28	No Call	\$ 500,000.00	3.889%	\$ 502,505.00	\$ 496,974.00	\$ (5,531)	4.000%	\$ 1,651.49
Agency	FHLB	3130AWN63	WMS	01-25-24	06-30-28	No Call	\$ 1,000,000.00	4.020%	\$ 999,170.00	\$ 994,176.00	\$ (4,994)	4.000%	\$ 3,414.29
Agency	FHLB	3130ATUT2	MBS	01-09-25	12-14-29	No Call	\$ 500,000.00	4.451%	\$ 501,058.00	\$ 500,634.00	\$ (424)	4.500%	\$ 1,890.15
Agency	FHLB	3130B82L5	CAM	10-16-25	10-04-27	No Call	\$ 1,000,000.00	3.517%	\$ 999,680.00	\$ 991,738.00	\$ (7,942)	3.500%	\$ 2,987.04
Agency	FHLMC	3137FHPJ6	CAM	10-24-25	07-25-28	No Call	\$ 500,000.00	3.659%	\$ 502,519.53	\$ 493,525.00	\$ (8,995)	3.926%	\$ 1,553.82
Agency	FHLMC	3137FLYV0	CAM	10-24-25	04-25-29	No Call	\$ 271,000.00	3.701%	\$ 267,136.13	\$ 261,806.05	\$ (5,330)	3.298%	\$ 851.84
Agency	FHLMC	3137H74P5	CAM	10-24-25	03-25-29	No Call	\$ 100,000.00	3.748%	\$ 95,082.03	\$ 94,409.10	\$ (673)	2.120%	\$ 318.32
Agency	FHLMC	3137FKSH0	CAM	10-28-25	11-25-28	No Call	\$ 800,000.00	3.671%	\$ 802,875.00	\$ 786,066.40	\$ (16,809)	3.859%	\$ 2,494.27
Agency	FHLMC	3137FETN0	CAM	11-24-25	01-25-28	No Call	\$ 750,000.00	3.775%	\$ 742,344.47	\$ 738,148.74	\$ (4,196)	3.350%	\$ 2,404.62
Agency	FHLMC	3137FG6X8	CAM	11-24-25	05-25-28	No Call	\$ 750,000.00	3.783%	\$ 749,736.33	\$ 740,451.75	\$ (9,285)	3.850%	\$ 2,409.72
Agency	FHLMC	3137FJKE8	CAM	11-24-25	09-25-28	No Call	\$ 750,000.00	3.793%	\$ 751,113.28	\$ 738,951.75	\$ (12,162)	3.920%	\$ 2,416.09
Agency	FHLMC	3137FK4M5	CAM	11-24-25	10-25-28	No Call	\$ 750,000.00	3.802%	\$ 753,837.89	\$ 740,727.75	\$ (13,110)	4.060%	\$ 2,421.82
Agency	FHLMC	3137F83Q4	CAM	11-24-25	10-25-30	No Call	\$ 500,000.00	3.995%	\$ 445,800.78	\$ 440,546.50	\$ (5,254)	1.547%	\$ 1,696.51
Agency	FHLMC	3137F72P9	CAM	01-15-26	10-25-30	No Call	\$ 600,000.00	4.014%	\$ 535,148.44	\$ 527,812.20	\$ (7,336)	1.500%	\$ 2,045.49
Agency	FHLMC	3137F62M8	CAM	01-29-26	09-25-30	No Call	\$ 800,000.00	4.030%	\$ 715,625.00	\$ 706,448.80	\$ (9,176)	1.493%	\$ 2,738.19
Agency	FHLMC	3137FXZ35	CAM	02-05-26	01-25-31	No Call	\$ 500,000.00	4.076%	\$ 456,113.28	\$ 448,934.50	\$ (7,179)	2.108%	\$ 1,730.90
Agency	FHLMC	3137FX3Q9	CAM	06-08-26	08-25-30	No Call	\$ 1,000,000.00	4.441%	\$ 885,820.31	\$ 882,071.00	\$ (3,749)	1.406%	\$ 3,771.81
Agency	FHLMC	3137FX3Q9	CAM	07-09-26	01-25-31	No Call	\$ 500,000.00	4.447%	\$ 447,402.34	\$ 443,441.00	\$ (3,961)	1.846%	\$ 1,340.19
Agency	USTN	91282CMD0	MBS	01-14-25	12-31-29	No Call	\$ 1,000,000.00	4.577%	\$ 991,100.00	\$ 998,203.00	\$ 7,103	4.375%	\$ 3,887.45
Agency	USTN	91282CEM9	CAM	09-11-25	04-30-29	No Call	\$ 1,000,000.00	3.524%	\$ 978,007.81	\$ 962,109.00	\$ (15,899)	2.875%	\$ 2,992.99
Agency	USTN	91282CGZ8	CAM	09-11-25	04-30-30	No Call	\$ 1,000,000.00	3.564%	\$ 997,265.63	\$ 968,125.00	\$ (29,141)	3.500%	\$ 3,026.96
Agency	USTN	91282CLK5	CAM	09-11-25	08-31-29	No Call	\$ 1,000,000.00	3.535%	\$ 1,003,281.25	\$ 977,969.00	\$ (25,312)	3.625%	\$ 3,002.33
Agency	USTN	91282CMW8	CAM	09-11-25	04-15-28	No Call	\$ 1,000,000.00	3.498%	\$ 1,006,171.88	\$ 990,977.00	\$ (15,195)	3.750%	\$ 2,970.90
Agency	USTN	91282CNY3	CAM	09-15-25	09-15-28	No Call	\$ 1,000,000.00	3.479%	\$ 997,070.31	\$ 981,055.00	\$ (16,015)	3.375%	\$ 2,954.77
Agency	USTN	91282CNX5	CAM	09-11-25	08-31-30	No Call	\$ 1,000,000.00	3.576%	\$ 1,002,187.50	\$ 969,336.00	\$ (32,852)	3.625%	\$ 3,037.15
Agency	USTN	91282CLR0	CAM	10-16-25	10-31-29	No Call	\$ 1,000,000.00	3.565%	\$ 1,020,898.44	\$ 991,055.00	\$ (29,843)	4.125%	\$ 3,027.81
Agency	USTN	91282CGC9	CAM	09-16-25	12-31-27	No Call	\$ 1,000,000.00	3.478%	\$ 1,008,320.31	\$ 994,531.00	\$ (13,789)	3.875%	\$ 2,953.92
Agency	USTN	91282CNM9	CAM	10-16-25	07-15-28	No Call	\$ 1,000,000.00	3.494%	\$ 1,009,843.75	\$ 991,602.00	\$ (18,242)	3.875%	\$ 2,967.51
Agency	USTN	91282CHJ3	CAM	10-16-25	06-30-30	No Call	\$ 1,000,000.00	3.601%	\$ 1,006,367.19	\$ 975,039.00	\$ (31,328)	3.750%	\$ 3,058.38
Agency	USTN	91282CPC9	CAM	10-16-25	10-15-28	No Call	\$ 1,000,000.00	3.492%	\$ 1,000,234.38	\$ 982,656.00	\$ (17,578)	3.500%	\$ 2,965.81
Agency	USTN	91282CEV9	CAM	10-16-25	06-30-29	No Call	\$ 1,000,000.00	3.544%	\$ 989,843.75	\$ 969,531.00	\$ (20,313)	3.250%	\$ 3,009.97
Agency	USTN	91282CPA3	CAM	10-28-25	09-30-30	No Call	\$ 1,000,000.00	3.624%	\$ 1,000,039.06	\$ 968,750.00	\$ (31,289)	3.625%	\$ 3,077.92
Agency	USTN	91282CKG5	CAM	10-28-25	03-31-29	No Call	\$ 1,000,000.00	3.535%	\$ 1,018,828.13	\$ 993,672.00	\$ (25,156)	4.125%	\$ 3,002.33
Agency	USTN	91282CGQ8	CAM	10-28-25	02-28-30	No Call	\$ 1,000,000.00	3.593%	\$ 1,016,171.88	\$ 985,898.00	\$ (30,274)	4.000%	\$ 3,051.59
Agency	USTN	91282CMN8	CAM	10-28-25	02-15-28	No Call	\$ 1,000,000.00	3.497%	\$ 1,016,445.31	\$ 999,102.00	\$ (17,343)	4.250%	\$ 2,970.05
Agency	USTN	91282CKD2	CAM	11-20-25	02-28-29	No Call	\$ 1,000,000.00	3.590%	\$ 1,020,195.31	\$ 997,031.00	\$ (23,164)	4.250%	\$ 3,049.04
Agency	USTN	91282CNH0	CAM	11-20-25	06-15-28	No Call	\$ 1,000,000.00	3.555%	\$ 1,007,773.44	\$ 992,031.00	\$ (15,742)	3.875%	\$ 3,019.32
Agency	USTN	91282CPK1	CAM	11-20-25	11-15-28	No Call	\$ 1,000,000.00	3.565%	\$ 998,164.06	\$ 981,875.00	\$ (16,289)	3.500%	\$ 3,027.81
Agency	USTN	91282CQG9	CAM	04-28-26	03-31-31	No Call	\$ 700,000.00	3.930%	\$ 698,277.34	\$ 682,390.80	\$ (15,887)	3.875%	\$ 2,336.47
Agency	USTN	91282CQK0	CAM	05-27-26	04-30-31	No Call	\$ 1,250,000.00	4.190%	\$ 1,232,617.19	\$ 1,218,017.50	\$ (14,600)	3.875%	\$ 4,448.29
Agency	USTN	91282CRA1	CAM	08-28-26	07-31-31	No Call	\$ 750,000.00	4.381%	\$ 749,765.63	\$ 745,839.75	\$ (3,926)	4.375%	\$ 270.06

ABS	CITI Credit Card Issuance	17305EHA6	CAM	10-10-25	06-21-30	No Call	\$	250,000.00	3.904%	\$	252,500.00	\$	248,928.00	\$	(3,572)	4.300%	\$	828.93
ABS	BMW Vehicle Lease	05594HAD5	CAM	10-15-25	09-25-28	No Call	\$	255,000.00	4.003%	\$	254,999.29	\$	254,035.08	\$	(964)	3.970%	\$	866.95
ABS	American Express Credit	02582JKV1	CAM	10-17-25	07-15-30	No Call	\$	500,000.00	3.732%	\$	507,773.44	\$	497,995.00	\$	(9,778)	4.300%	\$	1,584.82
ABS	Mercedes Benz Auto	58770XAD5	CAM	10-22-25	04-16-29	No Call	\$	510,000.00	3.920%	\$	509,916.31	\$	506,323.41	\$	(3,593)	3.880%	\$	1,697.95
ABS	Toyota Auto	89231GAD0	CAM	10-23-25	06-17-30	No Call	\$	305,000.00	3.840%	\$	304,964.93	\$	302,266.90	\$	(2,698)	3.840%	\$	994.72
ABS	Honda Auto	43814VAC1	CAM	10-24-25	09-21-29	No Call	\$	750,000.00	3.775%	\$	759,240.20	\$	750,527.17	\$	(8,713)	4.570%	\$	2,404.62
ABS	Bank of America CC Trust	05522RDJ4	CAM	10-24-25	05-15-29	No Call	\$	750,000.00	3.791%	\$	763,242.19	\$	753,465.00	\$	(9,777)	4.930%	\$	2,414.82
ABS	Chase Issuance Trust	161571HZ0	CAM	10-24-25	07-15-30	No Call	\$	500,000.00	3.763%	\$	505,507.81	\$	496,673.50	\$	(8,834)	4.160%	\$	1,597.99
ABS	Chase Issue Trust	161571HV9	CAM	10-28-25	01-15-29	No Call	\$	500,000.00	3.855%	\$	504,589.85	\$	500,809.00	\$	(3,781)	4.600%	\$	1,637.05
ABS	BMW Vehicle Lease	096912AD2	CAM	10-28-25	06-26-28	No Call	\$	500,000.00	3.886%	\$	504,277.35	\$	500,339.00	\$	(3,938)	4.430%	\$	1,650.22
ABS	Mercedes Benz Auto	58770YAD3	CAM	01-21-26	01-15-30	No Call	\$	170,000.00	3.972%	\$	169,966.29	\$	168,378.88	\$	(1,587)	3.930%	\$	573.49
ABS	GM Financial	36273VAD7	CAM	02-12-26	01-22-29	No Call	\$	345,000.00	3.919%	\$	344,954.84	\$	342,298.65	\$	(2,656)	3.880%	\$	1,148.32
ABS	John Deere	47787DAD3	CAM	03-18-26	08-15-30	No Call	\$	215,000.00	3.870%	\$	214,961.90	\$	211,855.41	\$	(3,106)	3.870%	\$	706.67
ABS	Toyota Auto	89240QAD7	CAM	04-21-26	12-16-30	No Call	\$	235,000.00	4.172%	\$	234,950.44	\$	232,768.91	\$	(2,182)	4.130%	\$	832.69
ABS	Wells Fargo Card Issuance	92970QAK1	CAM	04-27-26	04-15-31	No Call	\$	450,000.00	4.080%	\$	449,936.91	\$	444,148.20	\$	(5,789)	4.080%	\$	1,559.34
ABS	Honda Auto	43814YAD3	CAM	05-13-26	11-15-30	No Call	\$	470,000.00	4.167%	\$	469,986.42	\$	467,107.15	\$	(2,879)	4.130%	\$	1,663.38
ABS	GM Financial	36275AAD1	CAM	05-14-26	03-20-29	No Call	\$	210,000.00	4.396%	\$	209,977.28	\$	209,266.26	\$	(711)	4.350%	\$	784.05
ABS	Hyundai Auto	44935KAD5	CAM	06-17-26	02-18-31	No Call	\$	360,000.00	4.558%	\$	359,956.55	\$	359,233.56	\$	(723)	4.510%	\$	1,393.62
ABS	Capital One	14041NGJ4	CAM	07-16-26	07-15-31	No Call	\$	650,000.00	4.480%	\$	649,848.94	\$	648,264.50	\$	(1,584)	4.480%	\$	1,196.71
CD	Beal Bank USA	07371DEV5	MBS	08-17-22	08-12-26	No Call	\$	-	0.000%	\$	-	\$	-	\$	-	0.000%	\$	408.11
CD	Affinity Bank	00833JAQ4	MBS	03-17-23	03-17-28	No Call	\$	248,000.00	4.900%	\$	248,000.00	\$	250,714.86	\$	2,715	4.900%	\$	1,032.09
CD	Global Fed CR UN Alaska	37892MAF1	MBS	05-12-23	05-12-27	No Call	\$	249,000.00	4.600%	\$	249,000.00	\$	250,012.68	\$	1,013	4.600%	\$	972.81
CD	Farmers Insurance Group	30960QAS6	MBS	07-26-23	07-27-26	No Call	\$	-	0.000%	\$	-	\$	-	\$	-	0.000%	\$	935.61
CD	Chartway Federal Credit Union	16141BAQ4	MBS	09-08-23	09-08-27	No Call	\$	248,000.00	5.000%	\$	248,000.00	\$	250,309.62	\$	2,310	5.000%	\$	1,053.15
CD	Greenstate Credit Union	39573LEM6	MBS	09-26-23	09-26-28	No Call	\$	248,000.00	5.000%	\$	248,000.00	\$	251,594.02	\$	3,594	5.000%	\$	1,053.15
CD	Empower Fed Cedit Union	291916AA2	MBS	09-29-23	09-29-27	No Call	\$	248,000.00	5.100%	\$	248,000.00	\$	250,671.70	\$	2,672	5.100%	\$	1,074.21
CD	US Alliance Fed Credit Union	90352RDF9	MBS	09-29-23	09-29-28	No Call	\$	248,000.00	5.100%	\$	248,000.00	\$	252,093.98	\$	4,094	5.100%	\$	1,074.21
CD	Numerica Credit Union	67054NBN2	MBS	11-10-23	11-10-26	No Call	\$	248,000.00	5.550%	\$	248,000.00	\$	248,758.88	\$	759	5.550%	\$	1,169.00
CD	Heritage Community Cr Un	42728MAB0	MBS	11-15-23	11-16-26	No Call	\$	248,000.00	5.450%	\$	248,000.00	\$	248,810.46	\$	810	5.450%	\$	1,147.93
CD	Members Trust of SW FCU	585899AG2	MBS	01-19-24	01-19-29	No Call	\$	249,000.00	4.000%	\$	249,000.00	\$	247,233.84	\$	(1,766)	4.000%	\$	845.92
CD	Hughes FCU	444425AL6	MBS	01-29-24	01-29-27	No Call	\$	249,000.00	4.400%	\$	249,000.00	\$	249,500.74	\$	501	4.400%	\$	930.51
CD	Farmers & Merchants TR	308693BG4	MBS	01-30-24	02-01-27	No Call	\$	249,000.00	4.150%	\$	249,000.00	\$	249,248.00	\$	248	4.150%	\$	877.64
CD	Nicolet National Bank	654062LP1	MBS	03-08-24	03-08-29	No Call	\$	249,000.00	4.250%	\$	249,000.00	\$	248,506.48	\$	(494)	4.250%	\$	898.79
CD	Medallion Bank	58404DUP4	MBS	03-13-24	03-15-27	No Call	\$	249,000.00	4.600%	\$	249,000.00	\$	249,761.19	\$	761	4.600%	\$	972.81
CD	First Foundation Bank	32026U5U6	MBS	05-22-24	05-22-29	No Call	\$	244,000.00	4.600%	\$	244,000.00	\$	245,359.32	\$	1,359	4.600%	\$	953.27
CD	Citizens Bank	173477CF5	MBS	01-10-25	01-10-30	No Call	\$	249,000.00	3.850%	\$	249,000.00	\$	244,561.33	\$	(4,439)	3.850%	\$	814.20
CORP	Goldman Sachs Group Inc.	38141GD27	CAM	10-21-25	10-21-29	No Call	\$	110,000.00	4.200%	\$	110,000.00	\$	108,249.79	\$	(1,750)	4.153%	\$	392.38
CORP	Home Depot Inc	437076DJ8	CAM	09-15-25	09-15-30	No Call	\$	125,000.00	4.030%	\$	124,551.25	\$	120,934.28	\$	(3,617)	3.950%	\$	427.84
CORP	Home Depot Inc	437076DJ8	CAM	09-15-25	09-15-30	No Call	\$	125,000.00	4.019%	\$	124,612.50	\$	120,993.75	\$	(3,619)	3.950%	\$	426.67
CORP	JP Morgan Chase	46647PDF0	CAM	09-19-25	06-14-30	No Call	\$	400,000.00	4.150%	\$	405,668.00	\$	396,238.00	\$	(9,430)	4.565%	\$	1,409.86
CORP	Realty Income Corp	756109CW2	CAM	10-06-25	02-01-29	No Call	\$	700,000.00	4.143%	\$	695,884.00	\$	687,075.20	\$	(8,809)	3.950%	\$	2,463.10
CORP	Pepsico Inc.	713448GH5	CAM	10-21-25	07-23-30	No Call	\$	650,000.00	3.952%	\$	659,548.50	\$	642,749.90	\$	(16,799)	4.300%	\$	2,181.72
CORP	Toyota Motor Credit Corp	89236TNR2	CAM	10-21-25	09-05-28	No Call	\$	500,000.00	3.806%	\$	503,270.00	\$	494,998.50	\$	(8,272)	4.050%	\$	1,616.25
CORP	Prologis LP	74340XBX8	CAM	10-21-25	09-15-28	No Call	\$	500,000.00	3.826%	\$	502,180.00	\$	494,094.00	\$	(8,086)	4.000%	\$	1,624.74
CORP	Bank of America Corp	06051GHV4	CAM	10-21-25	07-23-30	No Call	\$	350,000.00	4.122%	\$	338,793.00	\$	333,469.50	\$	(5,324)	3.194%	\$	1,225.31
CORP	Morgan Stanley	61748UAK8	CAM	10-22-25	10-18-29	Callable	\$	115,000.00	4.133%	\$	115,000.00	\$	113,145.40	\$	(1,855)	4.133%	\$	403.68
CORP	Morgan Stanley	61748UAK8	CAM	10-22-25	10-18-29	Callable	\$	105,000.00	4.124%	\$	105,027.30	\$	103,333.72	\$	(1,694)	4.133%	\$	367.77
CORP	Caterpillar FINL Service	14913UBB5	CAM	10-22-25	08-15-28	No Call	\$	500,000.00	3.763%	\$	504,435.00	\$	495,721.50	\$	(8,714)	4.100%	\$	1,597.99
CORP	Target Corp	87612EBK	CAM	10-22-25	09-15-30	Callable	\$	500,000.00	3.974%	\$	470,790.00	\$	459,389.00	\$	(11,401)	2.650%	\$	1,687.59
CORP	Home Depot Inc.	437076DJ8	CAM	10-22-25	09-15-30	No Call	\$	250,000.00	3.934%	\$	250,170.00	\$	242,903.97	\$	(7,266)	3.950%	\$	835.30
CORP	Bank of America Corp	06051GMT3	CAM	10-28-25	05-09-29	Callable	\$	500,000.00	4.010%	\$	507,300.00	\$	498,914.50	\$	(8,386)	4.623%	\$	1,702.88
CORP	American Express	025816EJ4	CAM	10-28-25	07/20/29	Callable	\$	650,000.00	4.004%	\$	655,739.50	\$	645,511.10	\$	(10,228)	4.351%	\$	2,210.43
CORP	Florida PWR & LT Co	341081GN1	CAM	10-28-25	05-15-28	Callable	\$	650,000.00	3.802%	\$	658,781.50	\$	648,558.95	\$	(10,223)	4.400%	\$	2,098.91
CORP	Chubb INA Holdings	171239AL0	CAM	10-28-25	08-15-29	No Call	\$	650,000.00	3.947%	\$	665,626.00	\$	648,514.75	\$	(17,111)	4.650%	\$	2,178.96
CORP	Qualcomm Inc	747525BU6	CAM	10-28-25	05-20-30	No Call	\$	650,000.00	4.002%	\$	663,149.50	\$	643,927.70	\$	(19,222)	4.500%	\$	2,209.32
CORP	Abbvie Inc	00287YBX6	CAM	10-24-25	11-21-29	Callable	\$	500,000.00	3.988%	\$	485,305.00	\$	476,327.00	\$	(8,978)	3.200%	\$	1,693.53
CORP	John Deere Capital Corp	24422EYF0	CAM	11-05-25	10-15-30	No Call	\$	750,000.00	4.218%	\$	755,190.00	\$	737,450.25	\$	(17,740)	4.375%	\$	2,686.81
CORP	Paccar Financial Corp	69371RU20	CAM	11-07-25	08-05-26	SOLD	\$	-	0.000%	\$	-	\$	-	\$	-	0.000%	\$	300.12
CORP	Paccar Financial Corp	69371RU61	CAM	08-10-26	08-10-31	No Call	\$	540,000.00	4.850%	\$	540,000.00	\$	538,457.22	\$	(1,543)	4.850%	\$	300.12

CORP	Meta Platforms	30303MAB8	CAM	11-17-25	11-15-30	No Call	\$	600,000.00	4.156%	\$	601,158.00	\$	581,539.80	\$	(19,618)	4.200%	\$	2,117.85
CORP	Amazon.Com Inc.	023135CT1	CAM	11-20-25	11-20-30	No Call	\$	640,000.00	4.124%	\$	639,315.20	\$	620,106.88	\$	(19,208)	4.100%	\$	2,241.65
CORP	Pfizer Inc.	717081FD0	CAM	12-11-25	11-15-30	No Call	\$	550,000.00	4.210%	\$	549,752.50	\$	536,893.50	\$	(12,859)	4.200%	\$	1,966.59
CORP	National Rural Utilities Coop	637436HGC0	CAM	12-10-25	12-10-30	No Call	\$	600,000.00	4.316%	\$	599,574.00	\$	584,160.60	\$	(15,413)	4.300%	\$	2,199.39
CORP	Wells Fargo & Company	95000U4D2	CAM	01-23-26	01-23-30	No Call	\$	395,000.00	4.182%	\$	395,000.00	\$	388,565.85	\$	(6,434)	4.182%	\$	1,402.98
CORP	Simon Property Group	828807EB9	CAM	02-11-26	01-15-31	No Call	\$	500,000.00	4.276%	\$	500,510.00	\$	485,864.00	\$	(14,646)	4.300%	\$	1,815.84
CORP	VISA Inc.	92826CAZ5	CAM	02-12-26	02-12-31	No Call	\$	415,000.00	4.130%	\$	414,443.90	\$	405,929.76	\$	(8,514)	4.100%	\$	1,455.68
CORP	Alphabet Inc.	02079KBK2	CAM	02-17-26	02-15-31	No Call	\$	204,000.00	4.111%	\$	203,899.02	\$	197,041.90	\$	(6,857)	4.100%	\$	712.27
CORP	Alphabet Inc.	02079KBK2	CAM	02-17-26	02-15-31	No Call	\$	296,000.00	4.090%	\$	296,130.24	\$	286,172.60	\$	(9,958)	4.100%	\$	1,028.21
CORP	Caterpillar Finacial Services	14913V25D9	CAM	05-15-26	05-15-31	No Call	\$	160,000.00	4.531%	\$	159,780.80	\$	157,252.16	\$	(2,529)	4.500%	\$	615.72
CORP	Merck & Co. Inc.	58933YCK9	CAM	05-22-26	05-22-31	No Call	\$	260,000.00	4.664%	\$	259,838.80	\$	257,376.34	\$	(2,462)	4.650%	\$	1,029.91
CORP	Goldman Sachs Bank USA	38151LAJ9	CAM	06-03-26	06-03-29	Callable	\$	205,000.00	4.656%	\$	205,000.00	\$	204,353.43	\$	(647)	4.650%	\$	810.65
CORP	Mastercard Inc.	57636QBL7	CAM	06-08-26	06-08-31	No Call	\$	540,000.00	4.618%	\$	539,568.00	\$	532,922.76	\$	(6,645)	4.600%	\$	2,117.95
CORP	Nvidia Corp	67066GAR5	CAM	06-18-26	06-15-31	No Call	\$	325,000.00	4.543%	\$	324,382.50	\$	317,499.00	\$	(6,884)	4.500%	\$	1,253.99
CORP	Public Service Electric	74456QCX2	CAM	06-22-26	09-26-27	No Call	\$	500,000.00	4.609%	\$	491,730.00	\$	484,750.00	\$	(6,980)	4.200%	\$	1,957.25
CORP	Amazon.Com Inc.	023135EC6	CAM	07-09-26	07-09-31	No Call	\$	285,000.00	4.829%	\$	284,638.05	\$	282,391.11	\$	(2,247)	4.800%	\$	829.53
CORP	Progressive Corp	743315AW3	CAM	11-17-25	03-26-30	No Call	\$	600,000.00	4.160%	\$	577,230.00	\$	566,823.00	\$	(10,407)	3.200%	\$	2,119.89
CORP	Duke Energy Carolinas	26442CBA1	CAM	10-22-25	02-01-30	Callable	\$	650,000.00	3.958%	\$	611,773.50	\$	600,569.45	\$	(11,204)	2.450%	\$	2,185.03
NCD	Capital One Bank USA NA	14042TGJ0	MBS	05-25-22	05-25-27	No Call	\$	246,000.00	3.200%	\$	246,000.00	\$	244,486.85	\$	(1,513)	3.200%	\$	668.58
NCD	Discover Bank	2546732V7	MBS	03-22-23	03-23-27	No Call	\$	243,000.00	5.050%	\$	243,000.00	\$	244,349.14	\$	1,349	5.050%	\$	1,042.24
NCD	UBS Bank USA	90355GDJ2	MBS	05-17-23	05-17-27	No Call	\$	249,000.00	4.550%	\$	249,000.00	\$	249,941.22	\$	941	4.550%	\$	962.23
NCD	Wells Fargo Bank	949764MZ4	MBS	03-12-24	03-12-27	No Call	\$	249,000.00	4.500%	\$	249,000.00	\$	249,680.52	\$	681	4.500%	\$	951.66
NCD	Toyota Financial SGS Bank	89235MPN5	MBS	05-24-24	05-24-29	No Call	\$	244,000.00	4.600%	\$	244,000.00	\$	245,356.88	\$	1,357	4.600%	\$	953.27
NCD	Morgan Stanley Bank NA	61690D5F1	MBS	05-28-25	05-28-30	No Call	\$	244,000.00	4.250%	\$	244,000.00	\$	242,310.30	\$	(1,690)	4.250%	\$	880.74

Total Actively Invested Funds	\$ 64,939,000.00	\$ 64,586,133.86	\$ 63,592,773.33	\$ (993,360.56)	3.877%	\$ 213,355.53
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Total Local Agency Investment Fund		\$21,386,725			3.863%	\$ 70,167.79
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Total Invested Cash	\$ 64,939,000.00	\$ 85,972,858.97			3.874%	\$ 283,523.32
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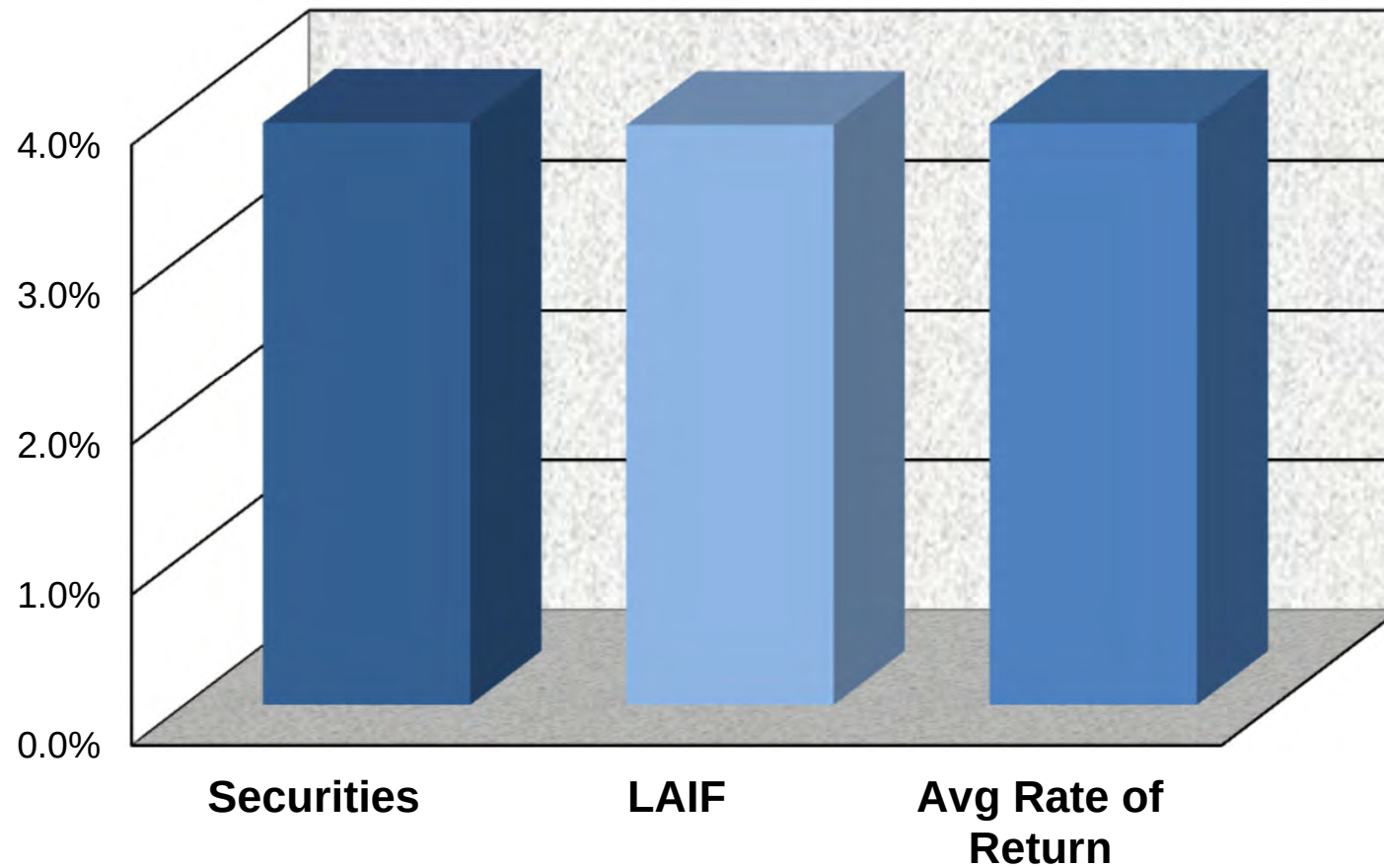
Key to Security Type:

FHLB	= Federal Home Loan Bank
FHLMC	= Federal Home Loan Mortgage Corporation
FNMA	= Federal National Mortgage Association
USTN	= US Treasury Note
CORP	= Corporate Note
CD	= Certificate of Deposit
NCD	= Negotiable Certificate of Deposit
EQUITY	= Equities
ABS	= Asset Backed Securities

Key to Dealers:

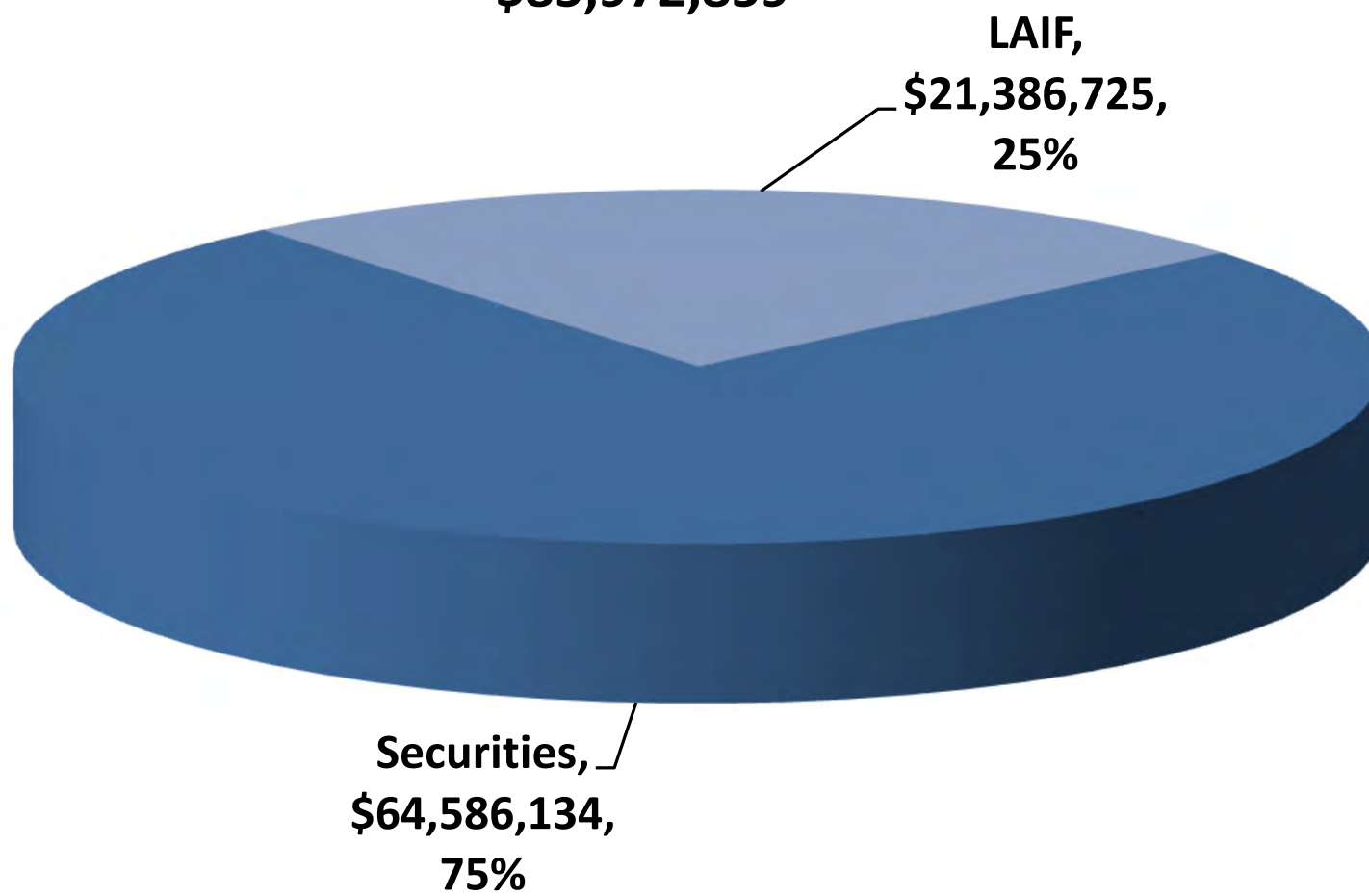
MBS	= Multi-Bank Securities
WMS	= Wedbush Morgan Securities
CAM	= Chandler Asset Management

Interest Rate Analysis

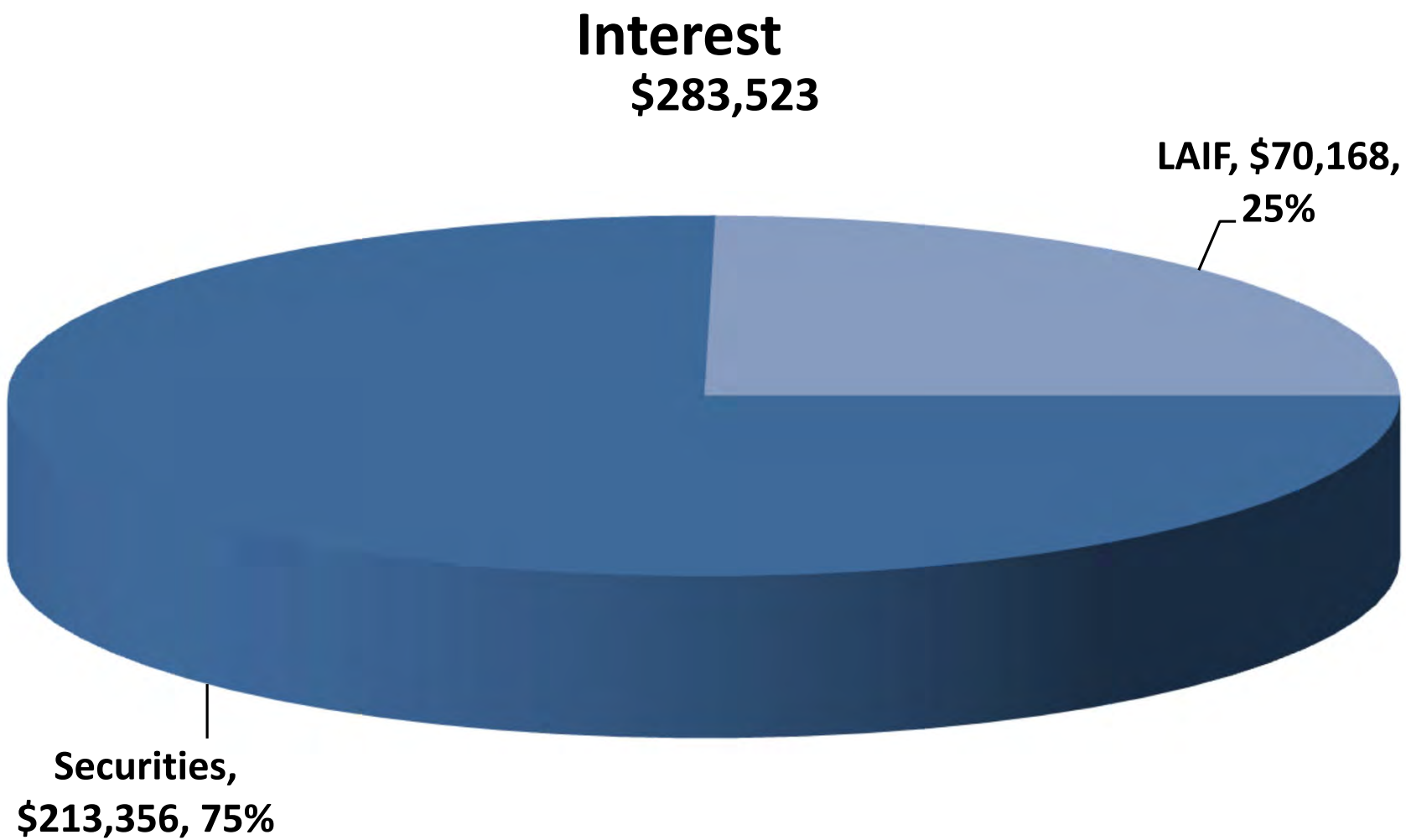


Investments

\$85,972,859



Aug'26



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COMMISSION MEMORANDUM NO. 2026.60

DATE: October 6, 2026

TO: SAWPA Commission Meeting

SUBJECT: Proposition 1 Round 2 Replacement Projects Approval

PREPARED BY: Ian Achimore, Senior Watershed Manager

RECOMMENDATION

It is recommended that the SAWPA Commission approve transferring **\$4,539,803** in Proposition 1 Integrated Regional Water Management Round 2 funding currently obligated to the two Monte Vista Water District projects no longer moving forward: 1) Wellhead Nitrate Treatment for Wells 4 & 27 and 2) Well 2 Replacement projects, to the following projects in the amounts shown below:

Project Name	Applicant	Transferred Grant
Lake Elsinore Algae Harvesting and Nutrient Removal	Lake Elsinore and San Jacinto Watersheds Authority	+\$938,910
Well Pump Replacements	Monte Vista Water District	+\$3,600,893
Total		\$4,539,803

DISCUSSION

In April 2026, two Proposition 1 Integrated Regional Water Management (IRWM) projects, both from Monte Vista Water District, informed SAWPA they could no longer move forward. These projects are:

Project Name	Project Lead	Reason for Halting Project
Wellhead Nitrate Treatment for Wells 4 & 27	Monte Vista Water District	-Well 4 casing failed and the overall well has reached the end of its useful life -Well 27 no longer requires treatment for 1,2,3,- Trichloropropane
Well 2 Replacement		-Well 2 is no longer considered a viable production source.

In summer 2026, SAWPA staff contacted the higher-ranked unfunded project proponents in ranked order to determine whether their projects could proceed within the remaining grant period of December 31, 2027. Through this process, Monte Vista Water District (MVWD) was able to provide updated benefits information for their highly ranked Well Pump Replacements Project and share schedule information to confirm completion by December 31, 2027. Some other highly ranked projects offered further benefits (through secondary phases of their projects), and Lake Elsinore and San Jacinto Watersheds Authority (LESJWA) identified an additional pilot-scale water-quality scope with measurable incremental benefits and provided schedule information demonstrating that the additional work can be completed by December 31, 2027.

These recommended funding actions are consistent with the Proposition 1 Round 2 competition criteria approved in 2022 and the State's IRWM funding requirements established by DWR. These requirements include:

- Replacement projects must be included on the list of ranked projects,
- Replacement projects are considered in ranked order, taking into account continued eligibility, project readiness, available funding, and ability to meet the grant schedule, and
- Additional funding provided to an existing funded project should support additional scope and associated benefits rather than simply fill an existing project funding gap.

If the SAWPA Commission approves this recommendation, SAWPA staff will submit these projects to DWR. Upon DWR approval, SAWPA will execute a Proposition 1 Round 2 grant agreement amendment to remove the two discontinued MVWD projects, add the Well Pump Replacements Project, and increase the grant amount and scope of the existing Lake Elsinore Algae Harvesting and Nutrient Removal Project.

Descriptions of the recommended projects are provided below:

Lake Elsinore Algae Harvesting and Nutrient Removal

This LESJWA project's second phase is recommended for an additional \$938,910 in grant funding to evaluate a pilot-scale nutrient treatment approach as a complementary component of the broader Lake Elsinore nutrient-management strategy. This additional \$938,910 in funding recommended for the pilot would provide a direct water-quality benefit through phosphorus removal during operation and would generate information on treatment effectiveness, operational requirements, treatment costs, and scalability to inform future nutrient-management decisions.

LESJWA's existing project, which has a current grant amount of \$1,500,000 and current total cost of \$3,247,007, is evaluating the effectiveness of nanobubbles to increase dissolved oxygen levels within Lake Elsinore and reduce internal phosphorus release from lake sediments. While increasing dissolved oxygen may address an important internal source of phosphorus, the proposed second phase would evaluate, through sediment, lake, and influent/effluent monitoring, a complementary approach for reducing phosphorus inputs to the Lake.

The second phase would pilot an in-line treatment system at approximately 5 gallons per minute (GPM). The pilot would evaluate total phosphorus removal effectiveness, operational requirements, treatment costs, and scalability. Results would provide the information necessary to determine whether the treatment approach could be technically and economically viable at larger flow rates. Approximately 5,500 kg per year is the estimated phosphorus contribution from the existing recycled-water discharge into the Lake. The pilot's in-line 5 GPM treatment system is intended to reduce phosphorus concentrations and mass-loading.

The anticipated measurable water-quality benefits include:

Pilot scale: Treatment of approximately 5 gallons per minute at an influent total phosphorus concentration of approximately 0.5 mg/L, with an estimated total phosphorus reduction of approximately 5.0 kg/year.

Potential scalability: The treatment concept could potentially be applied at substantially larger flow rates, including flows of up to approximately 5.5 million gallons per day. The pilot will generate the treatment-performance, operational, and cost information needed to evaluate whether application at larger scale would be technically and economically feasible.



Project Budget:

	Budget Category	Grant	Required Cost Share**	Other Cost Share**	Total Cost
A	Project Administration	\$0	\$0	\$0	\$0
B	Land Purchase	\$0	\$0	\$0	\$0
C	Planning / Design	\$293,910*	\$0	\$0	\$293,910
D	Implementation	\$2,145,000*	\$1,645,632	\$101,375	\$3,892,007
	Total	\$2,438,910	\$1,645,632	\$101,375	\$4,185,917

*The additional \$938,910 in grant is included in Categories C and D.

**Preliminary cost share budget.

Project Schedule:

	Budget Category	Start Date	End Date
A	Project Administration	7/1/2023	12/1/2027
B	Land Purchase	N/A	N/A
C	Planning / Design	7/1/2023	4/30/2027
D	Implementation	10/1/2024	12/1/2027

Well Pump Replacements Project

This Monte Vista Water District (MVWD) Project is recommended for \$3,600,893 in grant funding. The new replacement project will restore and maintain reliable groundwater production, improve efficiency, and support current and future treatment requirements. The scope of the project will improve the reliability of approximately 4,194 acre-feet per year of local groundwater production capacity.

This new replacement project consists of installing pump assemblies, bowls, line shafts, column pipe, bearings, discharge heads, motors, electrical equipment, controls, and associated appurtenances, as required. Existing oil-lubricated systems will be removed and replaced with new water-flush pumping systems, eliminating the potential for lubricating oil to affect downstream treatment facilities and filtration media. The existing systems were installed between 2001 and 2013 and have reached or are approaching the end of their useful service lives.

Replacement of the complete well pumping systems will help MVWD and its partner, the City of Chino Hills, maintain reliable local groundwater production and reduce dependence on imported State Water Project supplies. The project supports regional self-reliance by preserving existing local production capacity for MVWD's retail and wholesale service areas.

Project Budget

	Category	Grant	Required Cost Share	Other Cost Share	Total Cost
A	Project Administration	\$50,000	\$0	\$0	\$50,000
B	Land Purchase	\$0	\$0	\$0	\$0
C	Planning/Design	\$50,000	\$0	\$0	\$50,000
D	Implementation	\$3,500,893	\$0	\$0	\$3,500,893
	Grand Total	\$3,600,893	\$0	\$0	\$3,600,893

Project Schedule

	Task Category	Start Date	End Date
A	Project Administration	1/04/2027	12/31/2027
B	Land Purchase	NA	NA
C	Planning/Design	1/04/2027	3/31/2027
D	Implementation	4/1/2027	12/15/2027

BACKGROUND

A Call for Projects was open from January to June 2022 and 18 implementation projects requesting Proposition 1 IRWM Round 2 OWOW grant funding were received. These 18 projects are shown in the table on the following page.



SAWPA scored the projects based on ranking criteria the OWOW Steering Committee approved. The OWOW Steering Committee approved seven projects on September 22, 2022. The Steering Committee selected the seven projects because they exceeded the applicable scoring threshold and could be completed within the necessary deadlines. Following SAWPA Commission approval, SAWPA entered into a Grant Agreement with DWR on January 10, 2024 for the seven OWOW implementation projects.

SAWPA also has a 2019 agreement with the County of Orange, Orange County Sanitation District and Orange County Water District (Orange County parties) that provides 30% of Proposition 1 IRWM General Implementation grant funds to projects in Orange County. It also stipulates that the 30% will go to Orange County projects as determined by their own ranking process. Neither the Wellhead Nitrate Treatment for Wells 4 & 27 Project or Well 2 Replacement Project received a portion of that 30% Orange County funding. Therefore, the Orange County parties have not been asked by SAWPA to take action on the two replacement projects.

[See table on next page]



OWOW Implementation Projects – 2022 Call for Projects



2022 Ranking	Project Name	Project Lead	2022 Score	2022 Grant Award
1	Santa Ana River Watershed Weather Modification Pilot	SAWPA	31.5	\$861,400*
2	Etiwanda Intervalley Water Quality and Water Resiliency Phase-1A	JCSD	17.5	\$2,954,213
3	Wellhead Nitrate Treatment for Wells 4 & 27	MVWD	15.0	\$2,533,492
4	Cable Creek Basin (Upper)	SBCFCD	14.9	\$2,521,678
5	Lake Elsinore Algae Harvesting and Nutrient Removal	LESJWA	12.8	\$1,500,000
6	Lake Rialto Habitat Management and Community Open Space	Rialto, City	12.7	\$2,149,748
7	Well 2 Replacement	MVWD	11.9	\$2,006,311
8	City of Rialto Recycled Intertie	IEUA	10.9	NA - Projects below 2022 scoring threshold
9	Santa Ana River Sustainable Parks & Tributaries Water Reuse	SBVMWD	10.0	
10	Calimesa Aquifer Storage and Recovery	YVWD	9.5	
11	Well Pump Replacements	MVWD	8.9	
12	Improving Water Quality of Recycled Water Used in Local Groundwater Recharge Project	MVWD	8.8	
13	Well 4 Replacement	WMWD	8.8	
14	Water Well RN #6 Nitrate Removal System	MVWD	8.2	
15	Improved Lake Circulation at Prado Regional Park	RHWC	7.5	
16	Large Landscape Water Efficiency Program	SBCRP	6.4	
17	Regional Water Distribution System Leak Detection and Repair Program	IEUA	5.6	
18	Cactus Basins Connector Pipeline	MWDOC	5.3	
			Total	\$14,526,842



CRITICAL SUCCESS FACTORS

- Continued support from SAWPA commission of OWOW Steering Committee's decision making authority as a means of ensuring trust, transparency, and external communications.
- Successful implementation of an integrated regional water resource plan that reflects the watershed management needs of the public and the environment.

RESOURCE IMPACTS

None

ATTACHMENTS

1. PowerPoint Presentation

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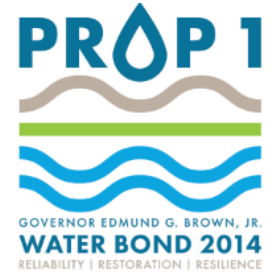
Proposition 1 Round 2 Replacement Projects Approval

Ian Achimore

October 6, 2026

SAWPA Commission

Purpose of Presentation



Purpose of Presentation: OWOW Steering Committee recommends approval of two Proposition 1 Round 2 Integrated Regional Water Management (IRWM) projects.

Background: A Call for Projects was open from January to June 2022 and 18 OWOW implementation projects requesting grant funding were received

- Seven of those 18 projects were adopted by the Committee for funding:

#	OWOW Implementation Projects	Applicant	2022 Score	2022 Grant Award
1	Santa Ana River Watershed Weather Modification Pilot	SAWPA	31.5	\$861,400
2	Etiwanda Intervalley Water Quality and Water Resiliency Phase-1A	Jurupa Community Services District	17.5	\$2,954,213
3	Wellhead Nitrate Treatment for Wells 4 & 27	Monte Vista Water District (MVWD)	15.0	\$2,533,492
4	Cable Creek Basin (Upper)	San Bernardino County Flood Control	14.9	\$2,521,678
5	Lake Elsinore Algae Harvesting and Nutrient Removal	Lake Elsinore and San Jacinto Watersheds Authority	12.8	\$1,500,000
6	Lake Rialto Habitat Management and Community Open Space	Rialto, City	12.7	\$2,149,748
7	Well 2 Replacement	MVWD	11.9	\$2,006,311

SAWPA's Process for Halted Projects

- During the course of implementation of funded projects, occasionally project leads will approach SAWPA and state they can no longer complete the approved project.
- SAWPA abides by the OWOW Plan and DWR's IRWM funding requirements. These requirements include:
 - Replacement projects must be included on the list of ranked projects,
 - Replacement projects are considered in ranked order, taking into account continued eligibility, project readiness, available funding, and ability to meet the grant schedule, and
 - Additional funding provided to an existing funded project should support additional scope and associated benefits rather than simply fill an existing project funding gap.



Halted Projects

In April 2026, two of the seven projects, both from Monte Vista Water District, informed SAWPA they could no longer move forward. These projects are:

1. Wellhead Nitrate Treatment for Wells 4 & 27
2. Well 2 Replacement

Reasons for Halting Projects

Wellhead Nitrate Treatment for Wells 4 & 27

- Well 4 casing failed and the overall well has reached the end of its useful life
- Well 27 no longer requires treatment for 1,2,3,-Trichloropropane

Well 2 Replacement

- This well is no longer considered a viable production source



Inquiry with Ranked Projects

- Staff contacted the higher-ranked unfunded project proponents in ranked order to determine whether their projects could proceed within the remaining grant period.
- Monte Vista Water District was able to provide updated benefits information for their highly ranked Well Pump Replacements and share schedule information to confirm completion by December 31, 2027.
- Some projects offered further benefits (through secondary phases of their projects).
- LESJWA identified an additional pilot-scale water quality scope that could be completed within the remaining grant period.



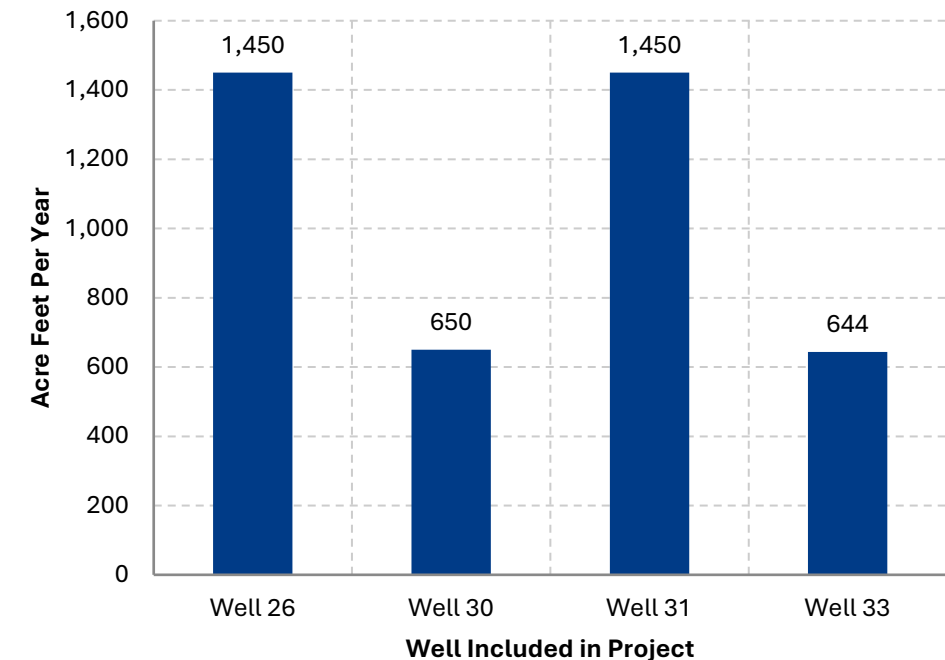
Well Pump Replacements



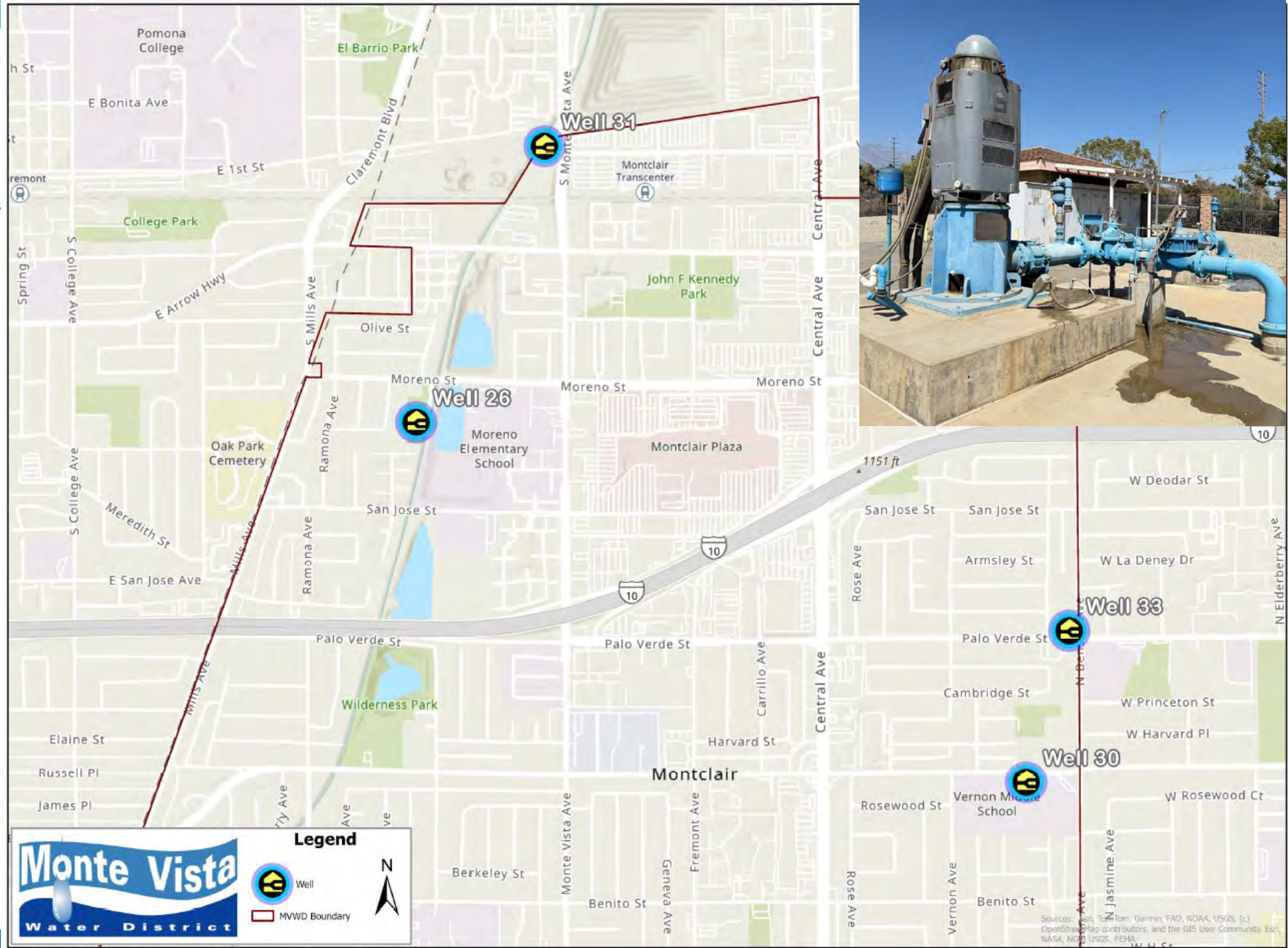
Dedicated to Quality, Service and Innovation

- This new Monte Vista Water District Project is recommended for \$3,600,893 in grant funding.
- This new replacement project consists of replacing the complete well pumping systems at Wells 26, 30, 31, and 33.
- The existing systems were installed between 2001 and 2013 and have reached or are approaching the end of their useful service lives.
- Depending on the requirements of each installation, the work will include pump assemblies, bowls, line shafts, electrical equipment, etc., to provide complete operational pumping systems.
- These improvements will improve the reliability of approximately 4,194 AFY of local groundwater production capacity.

Anticipated Annual Production by Well



Total Anticipated Annual Production:
4,194 AFY



Map/Photo Credit: Monte Vista Water District

Lake Elsinore Algae Harvesting & Nutrient Removal Project

- This LESJWA project's second phase is recommended for an additional \$938,910 in grant funding to evaluate a pilot-scale nutrient treatment technology as one component of the broader Lake Elsinore nutrient-management strategy.
- LESJWA's existing project is evaluating the effectiveness of nanobubbles to increase dissolved oxygen and reduce internal phosphorus release from lake sediments.
 - The proposed second phase would evaluate, through sediment, lake, and influent/effluent monitoring, a complementary approach for reducing phosphorus inputs to the lake.
- The second phase would pilot an in-line treatment system at approximately 5 gallons per minute intended to reduce phosphorus concentrations and mass-loading.
 - The pilot would evaluate total phosphorus removal effectiveness, operational requirements, treatment costs, and scalability.
 - The approximately 5,500 kg/yr estimated phosphorus contribution from the existing recycled-water discharge provides an important baseline against which pilot performance can be evaluated.

Existing Project



Photo Credits: GEI Consultants.

Recommended Second Phase



Recommended Funding Changes

Project Amount	OWOW Implementation Project List	Applicant	Current Funding Awarded	Proposed Funding Award	Change
1	Etiwanda Intervalley Water Quality and Water Resiliency Phase-1A	JCSD	\$2,954,213	\$2,954,213	\$0
-	Wellhead Nitrate Treatment for Wells 4 & 27	MVWD	\$2,533,492	\$0	-\$2,533,492
2	Cable Creek Basin (Upper)	SBCFCD	\$2,521,678	\$2,521,678	\$0
3	Lake Elsinore Algae Harvesting and Nutrient Removal	LESJWA	\$1,500,000	\$2,438,910	+\$938,910
4	Lake Rialto Habitat Management and Community Open Space	Rialto, City	\$2,149,748	\$2,149,748	\$0
-	Well 2 Replacement	MVWD	\$2,006,311	\$0	-\$2,006,311
5	Calimesa Aquifer Storage and Recovery	YVWD	\$618,738	\$618,738	\$0
6	Well Pump Replacements	MVWD	Not Funded	\$3,600,893	+\$3,600,893
		Totals	\$14,284,180*	\$14,284,180	\$0

From Wellhead Nitrate Treatment for Wells 4 & 27 and Well 2 Replacement	Total Moved Between Projects	\$4,539,803
To Lake Elsinore Algae Harvesting and Nutrient Removal and Well Pump Replacements		

Recommendation

It is recommended that the SAWPA Commission approve transferring \$4,539,803 in Proposition 1 Integrated Regional Water Management Round 2 funding currently obligated to the two Monte Vista Water District projects no longer moving forward: 1) Wellhead Nitrate Treatment for Wells 4 & 27 and 2) Well 2 Replacement projects, to the following projects in the amounts shown below:

Project Name	Applicant	Transferred Grant
Lake Elsinore Algae Harvesting and Nutrient Removal	Lake Elsinore and San Jacinto Watersheds Authority	+\$938,910
Well Pump Replacements	Monte Vista Water District	+\$3,600,893
Total		\$4,539,803

Next Steps: If approved, SAWPA staff will submit this as part of a grant agreement amendment request to the Department of Water Resources.

Questions

Ian Achimore

Senior Watershed Manager

SAWPA

ian@sawpa.gov

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COMMISSION MEMORANDUM NO. 2026.61

DATE: October 6, 2026
TO: SAWPA Commission
SUBJECT: 2027 Medical Insurance Cap
PREPARED BY: Karen Williams, General Manager

RECOMMENDATION

It is recommended that the Commission direct staff to adjust the medical insurance cap from \$2,258.61 to \$2,272.37, which is equal to the ACWA/JPIA 2027 Kaiser Family Plan rate.

DISCUSSION

Historically, SAWPA has set the medical insurance cap to the lower of the Kaiser South HMO family rate. The current medical insurance cap is \$2,258.61. The annual medical insurance cap increases since 2022 have been 0%, 0%, 5.8%, 5.4%, 4.1%; the 2027 increase is 0.61%.

Applicable ACWA/JPIA 2027 Medical Plan Rates in the Other Southern California region are as follows*:

- Anthem Blue Cross [Classic PPO] Family Rate: \$2,953.69
- Anthem Blue Cross [CalCare HMO] Family Rate: \$3,377.00
- Kaiser [HMO with Chiro] Family Rate: \$2,272.37

* Reflects -4% incentive rate.

CRITICAL SUCCESS FACTORS

- By providing competitive employee benefits, SAWPA can continue to maintain a strong reputation as a watershed-wide, knowledgeable, neutral and trusted facilitator, leader, and administrator of contracted activities.
- Skilled professional staff and resources are paramount to effectively provide facilitation, management, administrative and technical support to collaborative work efforts.



RESOURCE IMPACTS

There are sufficient funds in the FY 2026-27 Budget to cover the increase from the current medical insurance cap of \$2,258.61 to the proposed medical insurance cap of \$2,272.37.

ATTACHMENTS

1. 2027 ACWA JPIA Medical Plan Monthly Rates (Other Southern California region)
2. 2026 ACWA JPIA Medical Plan Monthly Rates (Other Southern California region)

ACWA JPIA 2027 Medical Plan Monthly Rates

OTHER SOUTHERN CALIFORNIA

Fresno, Imperial, Inyo, Kern, Kings, Madera, Orange, Riverside, San Diego, San Luis Obispo, Santa Barbara & Tulare Counties

Anthem Blue Cross	Standard Rates			Incentive Rates (-4%)			Change to Rates
	Single	Two-Party	Family	Single	Two-Party	Family	
Classic PPO	1,161.04	2,322.08	3,076.76	1,114.60	2,229.20	2,953.69	12%
Advantage PPO	1,021.72	2,043.44	2,707.56	980.85	1,961.70	2,599.25	12%
Consumer Driven Health Plan (CDHP)	928.83	1,857.66	2,461.40	891.68	1,783.36	2,362.95	12%
CalCare HMO	1,327.44	2,654.88	3,517.72	1,274.34	2,548.68	3,377.00	12.5%
Value HMO	1,222.58	2,445.16	3,239.84	1,173.68	2,347.36	3,110.25	12.5%

Some zip codes in the above counties may be in the Kaiser North service area. See the JPIA's Other North region rate sheet for the applicable premiums.

Kaiser South	Standard Rates			Incentive Rates (-4%)			Std / Inc
	Single	Two-Party	Family	Single	Two-Party	Family	
Traditional HMO	851.46	1,702.92	2,367.06	817.40	1,634.80	2,272.37	0.061%
HMO with Optical	867.14	1,734.28	2,410.65	832.45	1,664.90	2,314.21	0.061%
Value HMO	778.28	1,556.56	2,163.62	747.15	1,494.30	2,077.08	0.061%
Consumer Driven Health Plan (CDHP)	616.09	1,232.18	1,712.73	591.45	1,182.90	1,644.23	0.061%
Medicare Advantage							
Kaiser Senior Advantage	212.45	424.90					0.00%
United Healthcare PPO	595.28	1,190.56	1,785.84				7.00%
Mixed Medicare ^{1,2}							
	3						4
Classic PPO + UHC		1,756.32	2,511.00		1,709.88	2,434.37	10.18%
Advantage PPO + UHC		1,617.00	2,281.12		1,576.13	2,213.68	10.02%
Consumer Driven Health Plan (CDHP) + UHC		1,524.11	2,127.85		1,486.96	2,066.55	9.90%
CalCare HMO + UHC		1,922.72	2,785.56		1,869.62	2,697.94	10.67%
Value HMO + UHC		1,817.86	2,612.54		1,768.96	2,531.85	10.56%
Kaiser Traditional HMO + Senior Advantage ⁵		1,063.91	1,728.05		1,029.85	1,667.42	0.49%

¹ Mixed Medicare rates are for enrollments that include one retiree with Medicare and one without Medicare.

² Kaiser enrollments cannot mix with UHC enrollments. It must be Anthem+UHC or Kaiser+Kaiser.

³ Family Mixed Medicare rates are for one adult with Medicare, plus one adult and child without Medicare.

⁴ Change to Mixed Medicare rates shown is a comparison of Two-Party Standard rates.

⁵ Rates reflect Kaiser Traditional HMO. Contact JPIA Benefits for rates for other Kaiser plan combinations.

If you have questions or would like additional information, please email benefits@acwajpia.com.

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ACWA JPIA 2026 Medical Plan Monthly Rates

OTHER SOUTHERN CALIFORNIA

Fresno, Imperial, Inyo, Kern, Kings, Madera, Orange, Riverside, San Diego, San Luis Obispo, Santa Barbara & Tulare Counties

Anthem Blue Cross	Standard Rates			Incentive Rates (-4%)			Change to Rates
	Single	Two-Party	Family	Single	Two-Party	Family	
Classic PPO	1,036.64	2,073.28	2,747.10	995.17	1,990.34	2,637.20	10%
Advantage PPO	912.25	1,824.50	2,417.46	875.76	1,751.52	2,320.76	10%
Consumer Driven Health Plan (CDHP)	829.31	1,658.62	2,197.67	796.14	1,592.28	2,109.77	10%
CalCare HMO	1,179.95	2,359.90	3,126.87	1,132.75	2,265.50	3,001.79	5%
Value HMO	1,086.74	2,173.48	2,879.86	1,043.27	2,086.54	2,764.67	5%

Some zip codes in the above counties may be in the Kaiser North service area. See the JPIA's Other North region rate sheet for the applicable premiums.

Kaiser South	Standard Rates			Incentive Rates (-4%)			Std / Inc
	Single	Two-Party	Family	Single	Two-Party	Family	
Traditional HMO	846.30	1,692.60	2,352.71	812.45	1,624.90	2,258.61	4.28%
HMO with Optical	861.88	1,723.76	2,396.03	827.40	1,654.80	2,300.17	4.28%
Value HMO	773.56	1,547.12	2,150.50	742.62	1,485.24	2,064.48	4.28%
Consumer Driven Health Plan (CDHP)	612.35	1,224.70	1,702.33	587.86	1,175.72	1,634.25	4.28%

Medicare Advantage

Kaiser Senior Advantage	212.45	424.90	-				7.78%
United Healthcare PPO	557.45	1,114.90	1,672.35				8.78%

Mixed Medicare^{1,2}

	Standard Rates ³		Incentive Rates (-4%) ⁴		Change to Rates ⁵
	Single	Two-Party	Single	Two-Party	
Classic PPO + UHC		1,594.09		1,552.62	9.57%
Advantage PPO + UHC		1,469.70		1,433.21	9.53%
Consumer Driven Health Plan (CDHP) + UHC		1,386.76		1,353.59	9.51%
CalCare HMO + UHC		1,737.40		1,690.20	6.07%
Value HMO + UHC		1,644.19		1,600.72	6.14%
Kaiser Traditional HMO + Senior Advantage ⁵		1,058.75		1,024.90	4.85%

¹ Mixed Medicare rates are for enrollments that include one retiree with Medicare and one without Medicare.

² Kaiser enrollments cannot mix with UHC enrollments. It must be Anthem+UHC or Kaiser+Kaiser.

³ Family Mixed Medicare rates are for one adult with Medicare, plus one adult and child without Medicare.

⁴ Change to Mixed Medicare rates shown is a comparison of Two-Party Standard rates.

⁵ Rates reflect Kaiser Traditional HMO. Contact JPIA Benefits for rates for other Kaiser plan combinations.

If you have questions or would like additional information, please email benefits@acwajpia.com.

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COMMISSION MEMORANDUM NO. 2026.62

DATE: October 6, 2026

TO: SAWPA Commission

SUBJECT: Resolution Recognizing and Honoring Jasmin A. Hall for her Contributions to SAWPA

PREPARED BY: Karen Williams, General Manager

RECOMMENDATION

To Adopt Resolution No. 2026-6 to recognize Jasmin A. Hall for her contributions and service to SAWPA.

DISCUSSION

Jasmin A. Hall first began her tenure as a SAWPA Commissioner in 2014. Commissioner Hall has worked diligently to lead SAWPA through many initiatives to provide sustainability and reliability at a watershed scale. As she is set to retire after many years as a public servant, a proposed resolution of acknowledgment comes before the Commission. The proposed resolution is attached.

RESOURCE IMPACTS

None

ATTACHMENTS

1. Resolution No. 2026-6

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RESOLUTION NO. 2026-6

**A RESOLUTION OF THE COMMISSION OF THE
SANTA ANA WATERSHED PROJECT AUTHORITY
RECOGNIZING AND HONORING JASMIN A. HALL ON HER RETIREMENT**

WHEREAS, Jasmin A. Hall, serving as Santa Ana Watershed Project Authority (SAWPA) Commissioner on behalf of Inland Empire Utilities Agency (IEUA), will retire after providing outstanding and meritorious service since 2014; and

WHEREAS, in recognition of her public service, professionalism, and commitment to strengthening the entire watershed, we are thankful for her unwavering commitment during her tenure; now let it be

NOW, THEREFORE, BE IT RESOLVED, that we, the Commission of the Santa Ana Watershed Project Authority, do hereby extend to Commissioner Jasmin A. Hall our sincere appreciation and gratitude for her dedicated service to the Santa Ana Watershed Project Authority, our congratulations on her well-earned retirement, and our best wishes for continued success, happiness, travel, and good health in the years to come.

ADOPTED this 6th day of October, 2026.

SANTA ANA WATERSHED PROJECT AUTHORITY

By: _____
Mike Gardner, Chair

Attest:

Sara Villa, Clerk of the Board