



S A W P A

SANTA ANA WATERSHED PROJECT AUTHORITY

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

REGULAR COMMISSION MEETING TUESDAY, DECEMBER 17, 2019 – 9:30 A.M.

AGENDA

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE (Ronald W. Sullivan, Chair)

2. ROLL CALL

3. PUBLIC COMMENTS

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

4. 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: NOVEMBER 19, 2019

Recommendation: Approve as posted.

B. TREASURER'S REPORT – NOVEMBER 2019

Recommendation: Approve as posted.

5. NEW BUSINESS

**A. EMERGING CONSTITUENTS AND PFAS SAMPLING RESULTS | AUGUST 2019
(CM#2019.123)**

Presenter: Mark Norton

Recommendation: Receive and file.

**B. BASIN MONITORING PROGRAM TASK FORCE – SANTA ANA RIVER
WASTELOAD ALLOCATION UPDATE | FINAL REPORT (CM#2019.124)**

Presenter: Mark Norton

Recommendation: Receive and file.

C. **SANTA ANA RIVER WATERSHED WEATHER MODIFICATION FOR WATER SUPPLY FEASIBILITY STUDY | AWARD OF CONTRACT (CM#2019.125)**

Presenter: Mark Norton

Recommendation: Authorize the General Manager to execute an Agreement for Services and Task Order No. NAWC370-01 with North American Weather Consultants Inc. to conduct a feasibility analyses for a weather modification for water supply program in the Santa Ana River Watershed in an amount to not to exceed \$75,000; and, authorize SAWPA invoice each Member Agency \$15,000 to cover the cost of conducting this work.

D. **DISADVANTAGED COMMUNITY INVOLVEMENT (DCI) PROGRAM – TECHNICAL ASSISTANCE FUNDING RECOMMENDATIONS (CM#2019.126)**

Presenter: Rick Whetsel

Recommendation: Authorize the General Manager to execute sub-agreements for the portfolio of projects recommended for Proposition 1 Disadvantaged Community Involvement (DCI) Program Technical Assistance Grant Funding.

E. **FISCAL YEAR 2018-19 REPORT ON AUDIT (CM#2019.119)**

Presenter: Karen Williams

Recommendation: Review the Comprehensive Annual Financial Report (CAFR) for the Fiscal Year Ended June 30, 2019, which includes the Report on Audit prepared by Teaman, Ramirez & Smith, Inc., then: (1) Accept the CAFR, including the Report on Audit as prepared by Teaman, Ramirez & Smith, Inc.; (2) Direct staff to file the Report with the respective government agencies as required by law; and, (3) Direct staff to submit the CAFR, with any necessary changes, for the Certificate of Achievement for Excellence in Financial Reporting Award.

F. **CALPERS UNFUNDED LIABILITY PAYMENT OPTIONS (CM#2019.120)**

Presenter: Karen Williams

Recommendation: Receive a presentation on the CalPERS Unfunded Liability and payment options; and, approve Option 1, Pay off \$2,551,673 of the amortization bases listed below using General Fund Reserves of \$972,510 and Brine Line Operating Reserves of \$1,579,163.

G. **STRATEGIC PLAN UPDATE (CM#2019.127)**

Presenter: Rich Haller

Recommendation: Provide input on the process and format for an update to the Strategic Plan; and, direct staff to issue a Request for Proposals (RFP) for Strategic Plan Facilitator Consultant Services.

6. **INFORMATIONAL REPORTS**

Recommendation: Receive for information.

A. **CASH TRANSACTIONS REPORT – OCTOBER 2019 | NOVEMBER 2019**

Presenter: Karen Williams

B. **INTER-FUND BORROWING – OCTOBER 2019 (CM#2019.121)**

Presenter: Karen Williams

C. **PERFORMANCE INDICATORS/FINANCIAL REPORTING – OCTOBER 2019 (CM#2019.122)**

Presenter: Karen Williams

D. **BUDGET VS ACTUAL VARIANCE REPORT – FYE 2020 FIRST QUARTER – ENDING SEPTEMBER 30, 2019 (CM#2019.118)**

Presenter: Karen Williams

E. FINANCIAL REPORT FOR THE FIRST QUARTER ENDING SEPTEMBER 30, 2019

- Inland Empire Brine Line
- SAWPA

Presenter: Karen Williams

F. FIRST QUARTER FYE 2020 EXPENSE REPORTS

- General Manager
- Staff

Presenter: Karen Williams

G. GENERAL MANAGER REPORT

H. STATE LEGISLATIVE REPORT

Presenter: Rich Haller

I. SAWPA GENERAL MANAGERS MEETING NOTES

December 10, 2019

J. CHAIR'S COMMENTS/REPORT

K. COMMISSIONERS' COMMENTS

L. COMMISSIONERS' REQUEST FOR FUTURE AGENDA ITEMS

7. CLOSED SESSION

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

8. ADJOURNMENT

Americans with Disabilities Act: If you require any special disability related accommodations to participate in this meeting, call (951) 354-4230 or email kberry@sawpa.org. 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.org, subject to staff's ability to post documents prior to the meeting.

Declaration of Posting

I, Kelly Berry, Clerk of the Board of the Santa Ana Watershed Project Authority declare that on Thursday, December 12, 2019, a copy of this agenda has been uploaded to the SAWPA website at www.sawpa.org and posted at the SAWPA office, 11615 Sterling Avenue, Riverside, California.

/s/

Kelly Berry, CMC

2020 SAWPA Commission Meetings/Events

First and Third Tuesday of the Month

(NOTE: Unless otherwise noticed, all Commission Workshops/Meetings begin at **9:30 a.m.** and are held at SAWPA.)

January 1/7/20 Commission Workshop 1/21/20 Regular Commission Meeting	February 2/4/20 Commission Workshop 2/18/20 Regular Commission Meeting
March 3/3/20 Commission Workshop 3/17/20 Regular Commission Meeting	April 4/7/20 Commission Workshop 4/21/20 Regular Commission Meeting
May 5/5/20 Commission Workshop 5/5 – 5/8/20 ACWA Spring Conference, Monterey 5/19/20 Regular Commission Meeting	June 6/2/20 Commission Workshop 6/16/20 Regular Commission Meeting
July 7/7/20 Commission Workshop 7/21/20 Regular Commission Meeting	August 8/4/20 Commission Workshop 8/18/20 Regular Commission Meeting
September 9/1/20 Commission Workshop 9/15/20 Regular Commission Meeting	October 10/6/20 Commission Workshop 10/20/20 Regular Commission Meeting
November 11/3/20 Commission Workshop 11/17/20 Regular Commission Meeting	December 12/1/20 Commission Workshop 12/1 – 12/4/20 ACWA Fall Conference, Indian Wells 12/15/20 Regular Commission Meeting