



S A W P A

SANTA ANA WATERSHED PROJECT AUTHORITY

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

PURSUANT TO THE PROVISIONS OF EXECUTIVE ORDER N-29-20 ISSUED BY GOVERNOR GAVIN NEWSOM ON MARCH 19, 2020, THIS MEETING WILL BE CONDUCTED VIRTUALLY. ALL VOTES TAKEN DURING THIS VIRTUAL MEETING WILL BE CONDUCTED BY ORAL ROLL CALL.

This meeting will be accessible as follows:

Meeting Access Via Computer (Zoom)*:	Meeting Access Via Telephone*:
<ul style="list-style-type: none">• https://sawpa.zoom.us/j/96676928423	<ul style="list-style-type: none">• 1 (669) 900-6833
<ul style="list-style-type: none">• Meeting ID: 966 7692 8423	<ul style="list-style-type: none">• Meeting ID: 966 7692 8423
<p>* Participation in the meeting via the Zoom app (a free download) is strongly encouraged; there is no way to protect your privacy if you elect to call in by phone to the meeting.</p>	

REGULAR COMMISSION MEETING TUESDAY, DECEMBER 1, 2020 – 9:30 A.M.

AGENDA

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE (David J. Slawson, 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. ITEMS TO BE ADDED OR DELETED

Pursuant to Government Code §54954.2(b), items may be added on which there is a need to take immediate action and the need for action came to the attention of the Santa Ana Watershed Project Authority subsequent to the posting of the agenda.

5. CONSENT CALENDAR

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

A. APPROVAL OF MEETING MINUTES: NOVEMBER 3, 2020

Recommendation: Approve as posted.

B. TREASURER'S REPORT – OCTOBER 2020

Recommendation: Approve as posted.

6. **NEW BUSINESS**

A. **APPROVAL OF TASK ORDER WITH PROJECT PARTNERS, INC. FOR HEADWATERS ACCESS (CM#2020.77)**

Presenter: Ian Achimore

Recommendation: Approve Task Order PRO387-01 in the amount of \$23,800 for Project Partners, Inc. to attain right of entry to parcels for future Arundo donax removal, consistent with Resolution No. 427.

B. **FISCAL YEAR 2019-2020 REPORT ON AUDIT (CM#2020.73)**

Presenter: Karen Williams

Recommendation: Receive and review the Comprehensive Annual Financial Report (CAFR) for the Fiscal Year Ended June 30, 2020 and 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.

C. **FISCAL YEAR 2021-2022 AND FISCAL YEAR 2022-2023 BUDGET SCHEDULE (CM#2020.74)**

Presenter: Karen Williams

Recommendation: Receive and file.

D. **SANTA ANA RIVER WATERSHED WEATHER MODIFICATION FOR WATER SUPPLY FEASIBILITY STUDY | FINAL RECOMMENDATIONS (CM#2020.76)**

[This item is subject to the provisions of Project Agreement 25]

Presenter: Mark Norton

Recommendation: (1) Receive this final report presentation on the Santa Ana River Watershed Weather Modification for Water Supply Feasibility Study by North American Weather Consultants Inc.; and, (2) Support including a budget for the ground seeding site selection analysis and CEQA development in the FY 21-22 SAWPA Budget.

E. **DISADVANTAGED COMMUNITIES INVOLVEMENT (DCI) PROGRAM STATUS (CM#2020.75)**

[This item is subject to the provisions of Project Agreement 25]

Presenter: Rick Whetsel

Recommendation: Receive and file.

7. **INFORMATIONAL REPORTS**

Recommendation: Receive for information.

A. **CASH TRANSACTIONS REPORT – SEPTEMBER 2020**

Presenter: Karen Williams

B. **INTER-FUND BORROWING – SEPTEMBER 2020 (CM#2020.71)**

Presenter: Karen Williams

C. **PERFORMANCE INDICATORS/FINANCIAL REPORTING – SEPTEMBER 2020 (CM#2020.72)**

Presenter: Karen Williams

- D. PROJECT AGREEMENT 25 – OWOW FUND – FINANCIAL REPORT, SEPTEMBER 2020**
Presenter: Karen Williams
- E. PROJECT AGREEMENT 26 – ROUNDTABLE FUND – FINANCIAL REPORT, SEPTEMBER 2020**
Presenter: Karen Williams
- F. BUDGET VS ACTUAL VARIANCE REPORT – FYE 2021 FIRST QUARTER – SEPTEMBER 30, 2020 (CM#2020.78)**
Presenter: Karen Williams
- G. FINANCIAL REPORT FOR THE FIRST QUARTER ENDING SEPTEMBER 30, 2020**
- Inland Empire Brine Line
 - SAWPA
- Presenter:** Karen Williams
- H. FIRST QUARTER FYE 2021 EXPENSE REPORT**
- Staff
- Presenter:** Karen Williams
- I. GENERAL MANAGER REPORT – NOVEMBER 2020**
- J. STATE LEGISLATIVE REPORT**
Presenter: Rich Haller
- K. CHAIR’S COMMENTS/REPORT**
- L. COMMISSIONERS’ COMMENTS**
- M. COMMISSIONERS’ REQUEST FOR FUTURE AGENDA ITEMS**

8. CLOSED SESSION

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

9. ADJOURNMENT

Americans with Disabilities Act: If you require any special disability related accommodations to participate in this meeting, call (951) 354-4220 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, CMC, Clerk of the Board of the Santa Ana Watershed Project Authority declare that on November 24, 2020, 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.

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.)

September	October
9/1/20 Commission Workshop	10/6/20 Commission Workshop
9/15/20 Regular Commission Meeting	10/20/20 Regular Commission Meeting [cancelled]
November	December
11/3/20 Commission Workshop	12/1/20 Commission Workshop
11/17/20 Regular Commission Meeting [cancelled]	12/15/20 Regular Commission Meeting

2021 SAWPA Commission Meetings/Events

First and Third Tuesday of the Month

(NOTE: All meetings begin at 9:30 a.m., unless otherwise noticed, and are held at SAWPA.)

January	February
1/5/21 Commission Workshop	2/2/21 Commission Workshop
1/19/21 Regular Commission Meeting	2/16/21 Regular Commission Meeting
March	April
3/2/21 Commission Workshop	4/6/21 Commission Workshop
3/16/21 Regular Commission Meeting	4/20/21 Regular Commission Meeting
May	June
5/4/21 Commission Workshop	6/1/21 Commission Workshop
5/18/21 Regular Commission Meeting	6/15/21 Regular Commission Meeting
5/4 – 5/7/21 ACWA Spring Conference, Monterey	
July	August
7/6/21 Commission Workshop	8/3/21 Commission Workshop
7/20/21 Regular Commission Meeting	8/17/21 Regular Commission Meeting
September	October
9/7/21 Commission Workshop	10/5/21 Commission Workshop
9/21/21 Regular Commission Meeting	10/19/21 Regular Commission Meeting
November	December
11/2/21 Commission Workshop	12/7/21 Commission Workshop
11/16/21 Regular Commission Meeting	12/21/21 Regular Commission Meeting
	11/30 – 12/3/21 ACWA Fall Conference, Pasadena