



SAWPA

SANTA ANA WATERSHED PROJECT AUTHORITY

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

PURSUANT TO THE PROVISIONS OF AB 361, THIS MEETING WILL BE CONDUCTED VIRTUALLY WITH THE OPPORTUNITY FOR PUBLIC COMMENT. ALL VOTES TAKEN 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/85273326710	<ul style="list-style-type: none">1 (669) 900-6833
<ul style="list-style-type: none">Meeting ID: 852 7332 6710	<ul style="list-style-type: none">Meeting ID: 852 7332 6710
* Participation in the meeting via the Zoom app (a free download) is strongly encouraged	

REGULAR COMMISSION MEETING TUESDAY, DECEMBER 21, 2021 – 9:30 A.M.

AGENDA

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE (Bruce Whitaker, Vice 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

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: DECEMBER 7, 2021

Recommendation: Approve as posted.

6. NEW BUSINESS

A. CHAIR AND COMMISSION APPOINTMENTS (CM#2021.87)

Presenter: Jeff Mosher

Recommendation: Acknowledge the recent appointment of Marco Tule as Commissioner of Inland Empire Utilities Agency; install Marco Tule as Commission Chair for the remainder of the two-year term, until the January 2023 rotation of officers.

B. FISCAL YEAR 2020-2021 REPORT ON AUDIT (CM#2021.88)

Presenter: Karen Williams

Recommendation: Receive and review the Comprehensive Annual Financial Report (CAFR) for the Fiscal Year Ended June 30, 2021 and 2020, 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. SANTA ANA RIVER WATERSHED WEATHER MODIFICATION PILOT PROGRAM UPDATE (CM#2021.89)

Presenter: Mark Norton

Recommendation: Receive and file.

7. INFORMATIONAL REPORTS

Recommendation: Receive for information.

A. CASH TRANSACTIONS REPORT – OCTOBER 2021

Presenter: Karen Williams

B. INTER-FUND BORROWING – OCTOBER 2021 (CM#2021.90)

Presenter: Karen Williams

C. PERFORMANCE INDICATORS/FINANCIAL REPORTING – OCTOBER 2021 (CM#2021.91)

Presenter: Karen Williams

D. PROJECT AGREEMENT 25 – OWOW FUND – FINANCIAL REPORT, SEPTEMBER 2021

Presenter: Karen Williams

E. PROJECT AGREEMENT 26 – ROUNDTABLE FUND – FINANCIAL REPORT, SEPTEMBER 2021

Presenter: Karen Williams

F. BUDGET VS ACTUAL VARIANCE REPORT – FYE 2022 FIRST QUARTER – SEPTEMBER 30, 2021 (CM#2021.92)

Presenter: Karen Williams

G. FINANCIAL REPORT FOR THE FIRST QUARTER ENDING SEPTEMBER 30, 2021

Presenter: Karen Williams

H. FIRST QUARTER FYE 2022 EXPENSE REPORT

- General Manager
- Staff

Presenter: Karen Williams

I. GENERAL MANAGER REPORT

Presenter: Jeff Mosher

J. STATE LEGISLATIVE REPORT

Presenter: Jeff Mosher

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

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.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, Sara Villa, Clerk of the Board of the Santa Ana Watershed Project Authority declare that on December 16, 2021, a copy of this agenda has been uploaded to the SAWPA website at www.sawpa.org and posted at SAWPA's office at 11615 Sterling Avenue, Riverside, California.

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.)

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

2022 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 1/4/22 Commission Workshop 1/18/22 Regular Commission Meeting	February 2/1/22 Commission Workshop 2/15/22 Regular Commission Meeting
March 3/1/22 Commission Workshop 3/15/22 Regular Commission Meeting	April 4/5/22 Commission Workshop 4/19/22 Regular Commission Meeting
May 5/3/22 Commission Workshop 5/17/22 Regular Commission Meeting 5/3 – 5/6/22 ACWA Spring Conference, Sacramento, CA	June 6/7/22 Commission Workshop 6/21/22 Regular Commission Meeting
July 7/5/22 Commission Workshop 7/19/22 Regular Commission Meeting	August 8/2/22 Commission Workshop 8/16/22 Regular Commission Meeting
September 9/6/22 Commission Workshop 9/20/22 Regular Commission Meeting	October 10/4/22 Commission Workshop 10/18/22 Regular Commission Meeting
November 11/1/22 Commission Workshop 11/15/22 Regular Commission Meeting	December 12/6/22 Commission Workshop 12/20/22 Regular Commission Meeting 11/29 – 12/2/22 ACWA Fall Conference, Indian Wells, CA