

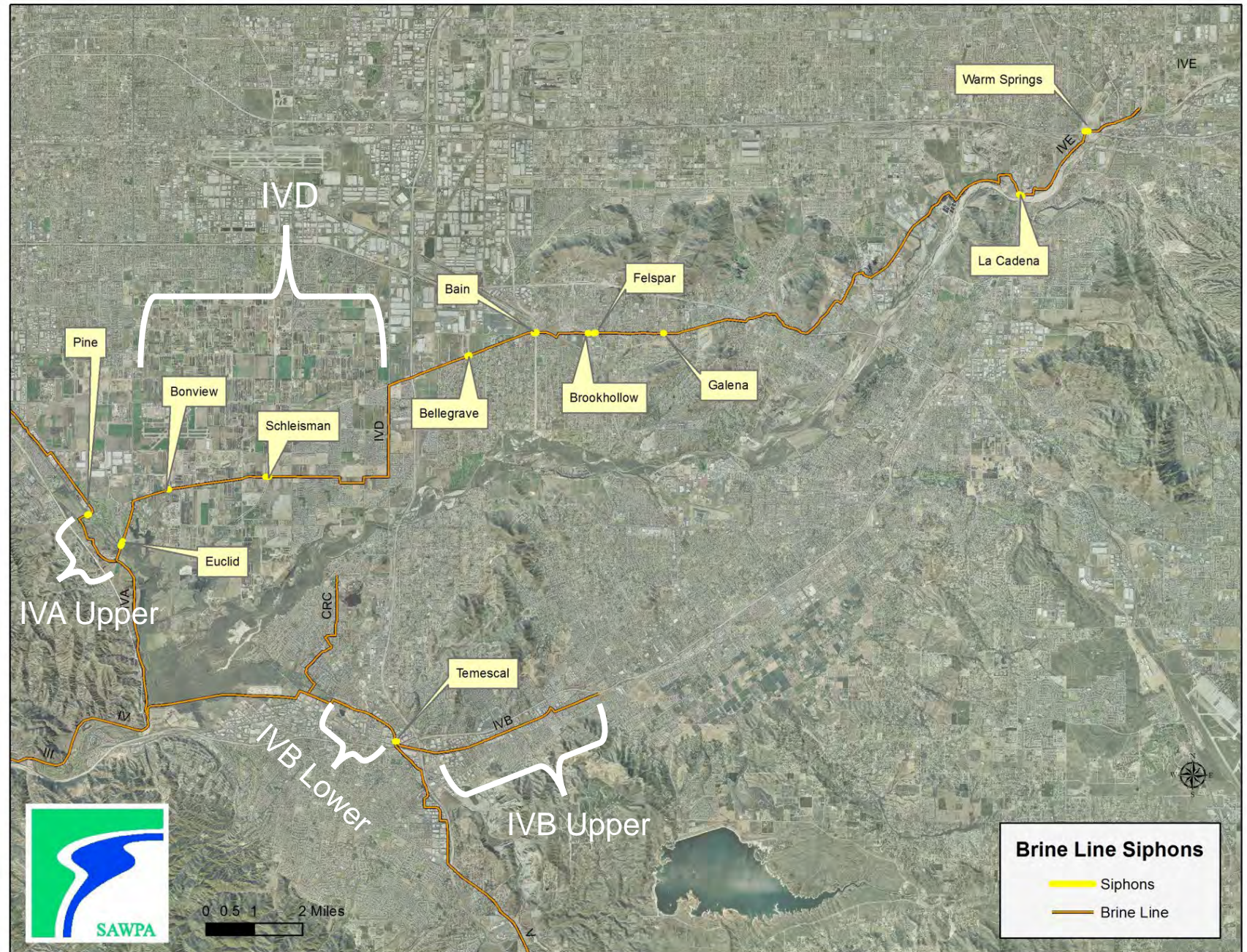


Inland Empire Brine Line Pipeline Cleaning Services

David Ruhl, Engineering Manager
Project Agreement 24 Committee
April 5, 2022| Item No. 5.A.

Pipeline cleaning services

- On-call services paid on hourly basis
 - Vacuum trucks, water trucks, and traffic control
- Siphons
- Various locations on Reach IVA, IVB and IVD



Schedule

| Activity | Date |
|-----------------------|----------------|
| Approval to issue RFP | April 5, 2022 |
| Pre-proposal meeting | April 20, 2022 |
| Proposals due | May 10, 2022 |
| PA 24 Award | June 7, 2022 |
| Contract Start | July 1, 2022 |

Brine Line Pipeline Cleaning Services

Recommendation:

- Direct the GM to issue a RFP for Brine Line pipeline cleaning services for Fiscal Years 2022-23 and 2023-24.

Questions?



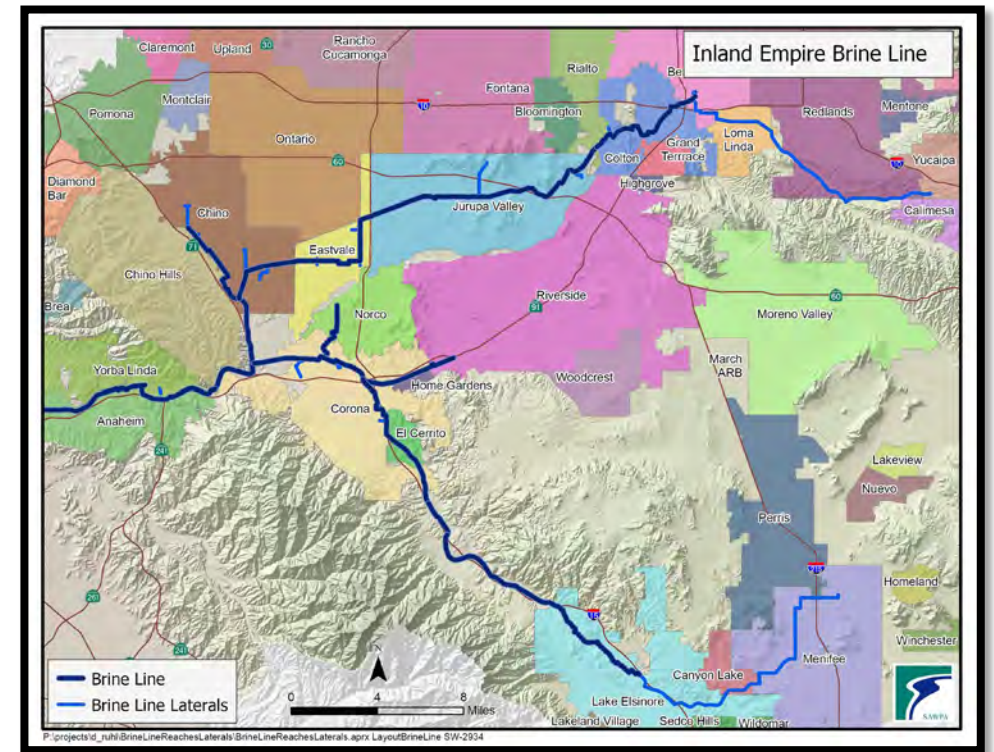
Inland Empire Brine Line Reserve Policy RFP

David Ruhl, Engineering Manager
Project Agreement 24 Committee
April 5, 2022| Item No. 5.B.

Background

SAWPA maintains 9 reserves that pertain to the Brine Line

- *Brine Line Operating Reserve*
- *Rate Stabilization Reserve*
- *Pipeline Replacement Reserve*
- *OC San Rehabilitation Reserve*
- *Debt Retirement Reserve*
- *OC San Future Capacity Reserve*
- *Self-Insurance Reserve*
- *Capacity Management Reserve*
- *Flow Imbalance Reserve*



Reserve Policy Scope of Work

- Review reserve policies and fund balance requirements for each reserve.
- Recommend minimum, maximum, and target reserve levels.
- Recommend methodology to determine reserve levels and provide basis for recommendation.
- Review lease rate for Brine Line capacity.
- Prepare Technical Memorandum, meeting with SAWPA and Agency staff, present recommendations to PA 24 and Commission



Activities / Schedule

- Status report to Member Agency CFO's and GM's
 - Continue to work with CFO's
- CFO Meeting (Mar 1st) – suggest eliminating 3 reserves
- Additional CFO meetings (March – May)
 - Background discussion on rates
 - Reserve target levels
- Draft report to CFO's and GM's (June – July)
- Draft report to PA 24 (August)
- Incorporate comments and present final report to PA 24 (Sep)

SAWPA Reserve Policy

Recommendation:

- Receive and file.

Questions?