



# S A W P A

**SANTA ANA WATERSHED PROJECT AUTHORITY**  
11615 Sterling Avenue, Riverside, California 92503 • (951) 354-4220

## **REGULAR COMMISSION MEETING** **TUESDAY, JUNE 21, 2016 – 9:30 A.M.**

### **AGENDA**

**1. CALL TO ORDER/PLEDGE OF ALLEGIANCE (Thomas P. Evans, 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: JUNE 7, 2016**

**Recommendation:** Approve as posted.

**B. TREASURER'S REPORT – MAY 2016**

**Recommendation:** Approve as posted.

**5. NEW BUSINESS**

**A. STATEMENT OF INVESTMENT POLICY (CM#2016.40)**

**Presenter:** Karen Williams

**Recommendation:** Adopt Resolution No. 2016-2 approving the Statement of Investment Policy and delegating authority to the Chief Financial Officer to invest or reinvest funds consistent with the Statement of Investment Policy.

**B. BRINE LINE SERVICE CONTRACTS FISCAL YEAR 2016-2017 (CM#2016.44)**

**Presenter:** Carlos Quintero

**Recommendation:** Approve Work Orders with E.S. Babcock Laboratories in the amount of \$87,000 for water quality sampling and analysis services and Western Municipal Water District in the amount of \$117,000 for Brine Line maintenance and operations activities; and approve the budget for Year Two of the existing Task Order with Houston Harris PCS, Inc. in the amount of \$225,000 for pipeline cleaning.

**C. SEWER SYSTEM MANAGEMENT PLAN INTERNAL AUDIT (CM#2016.45)**

**Presenter:** Carlos Quintero

**Recommendation:** Receive and file a report on the Sewer System Management Plan internal audit.

- D. STORMWATER QUALITY STANDARDS TASK FORCE – REGIONAL WATER QUALITY MONITORING TASK FORCE AGREEMENT (CM#2016.46)**  
**Presenter:** Rick Whetsel  
**Recommendation:** Authorize the Regional Water Quality Monitoring Task Force Agreement.
- E. U.S. BUREAU OF RECLAMATION BASIN STUDY UPDATE PROPOSAL (CM#2016.47)**  
**Presenter:** Ian Achimore  
**Recommendation:** Approve the submittal of the Santa Ana Basin Study Update Proposal to the U.S. Bureau of Reclamation.
- F. RFP FOR QUALITY ASSURANCE SERVICES (CM#2016.48)**  
**Presenter:** Rich Haller  
**Recommendation:** Approve the release of a Request for Proposals (RFP) for Quality Assurance Services to support the Proposition 84 Grant Program.
- G. PROJECT AGREEMENT 23 (CM#2016.49)**  
**Presenter:** Larry McKenney  
**Recommendation:** Approve the Project Agreement 23 to implement the Santa Ana River Conservation and Conjunctive Use Project and future phases of this project. Further, it is recommended, if the PA 23 Agreement is approved, that the Commission members confer with their respective governing Boards and General Managers in order to appoint their Committee representatives during July 2016.

**6. INFORMATIONAL REPORTS**

**Recommendation:** Receive and file the following oral/written reports/updates.

- A. CASH TRANSACTIONS REPORT – APRIL 2016**  
**Presenter:** Karen Williams
- B. INTER-FUND BORROWING – APRIL 2016 (CM#2016.41)**  
**Presenter:** Karen Williams
- C. PERFORMANCE INDICATORS/FINANCIAL REPORTING – APRIL 2016 (CM#2016.42)**  
**Presenter:** Karen Williams
- D. THIRD QUARTER FYE 2016 EXPENSE REPORTS**
- Staff
  - General Manager
- Presenter:** Karen Williams
- E. BUDGET VS. ACTUAL VARIANCE REPORT – FYE 2016 THIRD QUARTER – MARCH 31, 2015 (CM#2016.43)**  
**Presenter:** Karen Williams
- F. AUDIT COMMUNICATION LETTER FOR FYE JUNE 30, 2016 – WHITE NELSON DIEHL EVANS LLP**  
**Presenter:** Karen Williams
- G. GENERAL MANAGER’S REPORT**
- H. STATE LEGISLATIVE REPORT**  
**Presenter:** Celeste Cantú
- I. SAWPA GENERAL MANAGERS MEETING NOTES**
- June 14, 2016

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

**K. COMMISSIONERS' COMMENTS**

**L. COMMISSIONERS' REQUEST FOR FUTURE AGENDA ITEMS**

**7. CLOSED SESSION**

**A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(d)(1)**

Name of Case: Spiniello Companies v. Charles King Company, Inc., Santa Ana Watershed Project Authority, The Ohio Casualty Insurance Company (Superior Court of Los Angeles BC616589)

**B. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(d)(2)**

Name of Party: Charles King Company, Inc.

**8. ADJOURNMENT**

**PLEASE NOTE:**

Americans with Disabilities Act: Meeting rooms are wheelchair accessible. If you require any special disability related accommodations to participate in this meeting, please contact (951) 354-4220 or [kberry@sawpa.org](mailto: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](http://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 Wednesday, June 15, 2016, a copy of this agenda has been uploaded to the SAWPA website at [www.sawpa.org](http://www.sawpa.org) and posted in SAWPA's office at 11615 Sterling Avenue, Riverside, California.

/s/

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Kelly Berry, CMC

**2016 - SAWPA Commission Meetings/Events**

First and Third Tuesday of the Month

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

<b>January</b> 1/5/16 Commission Workshop 1/19/16 Regular Commission Meeting	<b>February</b> 2/2/16 Commission Workshop– <b>OCS</b> D Facilities Tour 2/16/16 Regular Commission Meeting
<b>March</b> 3/1/16 Commission Workshop 3/15/16 Regular Commission Meeting	<b>April</b> 4/5/16 Commission Workshop 4/19/16 Regular Commission Meeting 4/28/16 Special Commission Workshop [10:00 a.m.]
<b>May</b> <del>5/3/16 Commission Workshop [cancelled]</del> 5/3 – 5/6/16 ACWA Spring Conference, Monterey 5/10/16 Special Commission Workshop [9:00 a.m.] 5/17/16 Regular Commission Meeting	<b>June</b> 6/7/16 Commission Workshop 6/21/16 Regular Commission Meeting
<b>July</b> 7/5/16 Commission Workshop 7/19/16 Regular Commission Meeting	<b>August</b> 8/2/16 Commission Workshop 8/16/16 Regular Commission Meeting
<b>September</b> 9/6/16 Commission Workshop 9/20/16 Regular Commission Meeting	<b>October</b> 10/4/16 Commission Workshop 10/18/16 Regular Commission Meeting
<b>November</b> 11/1/16 Commission Workshop 11/29 – 12/2/16 ACWA Fall Conference, Anaheim 11/15/16 Regular Commission Meeting	<b>December</b> 12/6/16 Commission Workshop 12/20/16 Regular Commission Meeting