



S A W P A

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

REGULAR COMMISSION MEETING TUESDAY, MAY 2, 2017 – 9:30 A.M.

AGENDA

1. **CALL TO ORDER/PLEDGE OF ALLEGIANCE** (Susan Lien Longville, 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: APRIL 18, 2017** 5
Recommendation: Approve as posted.
5. **NEW BUSINESS**
 - A. **AWARD OF CONTRACT FOR EXECUTIVE SEARCH SERVICES (CM#2017.63)** 11
Presenter: Susan Lien Longville
Recommendation: Award a contract for executive search services.
 - B. **PAUL BROWN CONSULTING SERVICES – FACILITATION PROCESS (CM#2017.62)**.. 15
Presenter: Thomas P. Evans
Recommendation: Consider retaining Paul Brown to support the SAWPA Commission during the facilitation process.
 - C. **OUTSTANDING MEMBER AGENCY CONTRIBUTIONS – UPDATE**
Presenter: Celeste Cantú
Recommendation: Discussion and direction.
6. **WORKSHOP DISCUSSION AGENDA**
 - A. **FYE 2018 AND 2019 BRINE LINE ENTERPRISE, OWOW AND ROUNDTABLES FUND DRAFT BUDGETS (CM#2017.60)** 17
Presenter: Karen Williams
Recommendation: Review and discuss the draft FYE 2018 and 2019 Budget.

- B. [SAWPA JOINT POWERS AGREEMENT \(CM#2017.61\)](#) 57
Presenter: Celeste Cantú
Recommendation: Discuss and provide direction to staff regarding next steps.

7. **INFORMATIONAL REPORTS**

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

- A. **INLAND EMPIRE BRINE LINE REACH V REHABILITATION AND IMPROVEMENT PROJECT – PHASE 1**
Presenter: David Ruhl

- B. [GENERAL MANAGER’S REPORT](#)..... 59

- C. **CHAIR’S COMMENTS/REPORT**

- D. **COMMISSIONERS’ COMMENTS**

- E. **COMMISSIONERS’ REQUEST FOR FUTURE AGENDA ITEMS**

8. **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)

9. **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. 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, April 27, 2017, a copy of this agenda has been uploaded to the SAWPA website at www.sawpa.org and posted in SAWPA’s office at 11615 Sterling Avenue, Riverside, California.

/s/

Kelly Berry, CMC

2017 SAWPA Commission Meetings | Events

First and Third Tuesday of the Month; unless otherwise noticed,
 all Commission Workshops/Meetings begin at **9:30 a.m.** and are held at SAWPA.)

January 1/3/17 Commission Workshop 1/10/17 Special Commission Meeting 1/17/17 Regular Commission Meeting	February 2/7/17 Commission Workshop 2/21/17 Regular Commission Meeting
March 3/7/17 Commission Workshop 3/21/17 Regular Commission Meeting	April 4/4/17 Commission Workshop 4/18/17 Regular Commission Meeting
May 5/2/17 Commission Workshop 5/9 – 5/12 ACWA Spring Conference, Monterey 5/16/17 Regular Commission Meeting 5/25/17 OWOW Conference [Ontario Convention Cntr]	June 6/6/17 Commission Workshop 6/20/17 Regular Commission Meeting
July 7/4/17 No Meeting (Independence Day) 7/18/17 Regular Commission Meeting	August 8/1/17 Commission Workshop 8/15/17 Regular Commission Meeting
September 9/5/17 Commission Workshop 9/19/17 Regular Commission Meeting	October 10/3/17 Commission Workshop 10/17/17 Regular Commission Meeting
November 11/7/17 Commission Workshop 11/21/17 Regular Commission Meeting 11/28 – 12/1 ACWA Fall Conference, Anaheim	December 12/5/17 Commission Workshop 12/19/17 Regular Commission Meeting

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**SAWPA COMMISSION
REGULAR MEETING MINUTES
APRIL 18, 2017**

COMMISSIONERS PRESENT Susan Lien Longville, Chair, San Bernardino Valley Municipal Water District
Jasmin A. Hall, Secretary-Treasurer, Inland Empire Utilities Agency
Thomas P. Evans, Western Municipal Water District
Philip L. Anthony, Orange County Water District
Ronald W. Sullivan, Vice Chair, Eastern Municipal Water District

COMMISSIONERS ABSENT None

ALTERNATE COMMISSIONERS PRESENT; NON-VOTING Brenda Dennstedt, Alternate, Western Municipal Water District
Kati Parker, Alternate, Inland Empire Utilities Agency
Gil Navarro, Alternate, San Bernardino Valley Municipal Water District
Bruce Whitaker, Alternate, Orange County Water District

STAFF PRESENT Rich Haller, Larry McKenney, Mark Norton, Dean Unger, David Ruhl,
Carlos Quintero, Lucas Gilbert, Ian Achimore, Kelly Berry

The Regular Commission Meeting of the Santa Ana Watershed Project Authority was called to order at 9:31 a.m. by Chair Longville at the Santa Ana Watershed Project Authority, 11615 Sterling Avenue, Riverside, California.

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE

2. ROLL CALL

Roll call was duly noted and recorded by the Clerk of the Board.

3. PUBLIC COMMENTS

There were no public comments.

4. CONSENT CALENDAR

A. APPROVAL OF MEETING MINUTES: APRIL 4, 2017

B. TREASURER'S REPORT – MARCH 2017

MOVED, approve the Consent Calendar.

Result:	Adopted (Unanimously)
Motion/Second:	Anthony/Hall
Ayes:	Anthony, Evans, Hall, Longville, Sullivan
Nays:	None
Abstentions:	None
Absent:	None

5. CLOSED SESSION

Larry McKenney advised there was no need to discuss Agenda Item No. 5.A. He did note that the Nichols Road relocation portion of the project is nearly completed and we are awaiting recordation of the Judgment

in Condemnation. Commissioner Sullivan requested a complete report with an up-to-date overview; McKenney noted he would have legal counsel present to provide such a report at the May 2 meeting.

Relative to Agenda Item No. 5.B., McKenney reiterated the Request for Proposals for Executive Services and contract specifics thereof should be discussed in open session; however, the Commission may discuss the recruiting process, criteria, parameters, etc. This would be inclusive of discussion regarding direction given to a recruiting firm and the type of candidate SAWPA is seeking.

Designated personnel were present during Closed Session. At 9:35 a.m., Chair Longville recessed the meeting to 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. PURSUANT TO GOVERNMENT CODE SECTION 54957 – PERSONNEL MATTERS

General Manager

Chair Longville resumed Open Session at 10:18 a.m., and stated no reportable action was taken during Closed Session.

6. NEW BUSINESS

A. EXECUTIVE SEARCH REQUEST FOR PROPOSALS (RFP)

Rich Haller noted the Scope of Work outlined in the proposed Request for Proposals (RFP) is similar to the process followed in 2006, which is a standard process. Commissioner Anthony agreed, and moved to approve issuance of the RFP.

Commissioner Evans referenced the current GM facilitation process with Sharon Browning, and stated that process would benefit by including Paul Brown in order to take advantage of the insight and knowledge he gained during the strategic assessment. A discussion ensued and it was the consensus of the Commission that the issue of whether or not to include Paul Brown as part of the facilitation process on behalf of the Commission would be brought back to the Commission for consideration at the May 2 meeting.

The Commission unanimously agreed to direct issuance of the RFP on April 18, with proposals due no later than 4:00 p.m. on Friday, April 28.

MOVED, direct staff to issue a Request for Proposals to Provide Executive Search Services, with proposals due no later than Friday, April 28, 2017.

Result:	Adopted (Unanimously)
Motion/Second:	Anthony/Sullivan
Ayes	Anthony, Evans, Hall, Longville, Sullivan
Nays:	None
Abstentions:	None
Absent:	None

B. UPDATE ON SAWPA ORDINANCE REVISIONS (CM#2017.58)

Lucas Gilbert provided a PowerPoint presentation updating the Commission on the ongoing SAWPA Ordinance revisions, including anticipated pretreatment ordinance changes and justifications.

This item was for informational and discussion purposes; no action was taken on Agenda Item No.

6.B.

C. INLAND EMPIRE BRINE LINE REACH V REHABILITATION AND IMPROVEMENT PROJECT – PHASE 1

David Ruhl provided a PowerPoint presentation updating the Commission on the Inland Empire Brine Line Reach V Rehabilitation and Improvement Project – Phase 1. The contractor is continuing CCTV pipeline inspections and laser profiling. Laser profile monitoring software is utilized to determine pipeline ovality. Lining installation is governed by ovality criteria and specifications. Commissioners Sullivan and Evans requested future reports on laser profiling determinations.

This item was for informational and discussion purposes; no action was taken on Agenda Item No. 6.C.

D. WMWD LA SIERRA PIPELINE – RIGHT-OF-ENTRY (CM#2017.54)

Carlos Quintero provided a PowerPoint presentation on the WMWD La Sierra Pipeline Project. Two pipelines will be installed through the SAWPA parking lot as part of this project; staff recommended issuance of a right-of-entry to contractor W.A. Rasic. The project will also require an easement revision, which will be brought back to the Commission for consideration at a future date.

MOVED, authorize the General Manager to issue a right-of-entry to W.A. Rasic for the installation of two (2) pipelines through the SAWPA parking lot as part of the Western Municipal Water District La Sierra Pipeline project.

Result:	Adopted (Unanimously)
Motion/Second:	Hall/Anthony
Ayes	Anthony, Evans, Hall, Longville, Sullivan
Nays:	None
Abstentions:	None
Absent:	None

E. INLAND EMPIRE BRINE LINE PURCHASE PRICE FOR TREATMENT AND DISPOSAL CAPACITY (CM#2017.55)

Resolution No. 2017-07 was recommended for adoption to establish the purchase price for treatment and disposal capacity. Price is based on OCSO sale price and SAWPA administrative costs.

MOVED, adopt Resolution No. 2017-07, establishing the purchase price for the Inland Empire Brine Line Treatment and Disposal Capacity.

Result:	Adopted (Unanimously)
Motion/Second:	Anthony/Sullivan
Ayes	Anthony, Evans, Hall, Longville, Sullivan
Nays:	None
Abstentions:	None
Absent:	None

F. APPROVAL OF A CONTRACT WITH SCHEEVEL ENGINEERING FOR THE DESIGN OF THE SANTA ANA SUCKER PROTECTION AND BENEFICIAL USE ENHANCEMENT PROJECT (CM#2017.56)

Ian Achimore provided a PowerPoint presentation on the Santa Ana Sucker Protection and Beneficial Use Enhancement Project, including prior Commission approvals from February 2015 to the present and an overview of project scope and purpose. Chair Longville advised consideration of this contract

is on the agenda for the April 18 SBVMWD Board meeting; they are very supportive of this model.

MOVED, approve issuance of an Agreement for Services and Task Order No. SCH381-01 with Scheevel Engineering for an amount not to exceed \$96,725 for the Design of the Santa Ana Sucker Protection and Beneficial Use Enhancement Project (Project), subject to cost share approval by the SBVMWD Board.

Result: **Adopted (Unanimously)**
Motion/Second: Anthony/Hall
Ayes Anthony, Evans, Hall, Longville, Sullivan
Nays: None
Abstentions: None
Absent: None

G. APPROVAL OF WATERSHED SIGNAGE WITH BRI COMMUNICATIONS
(CM#2017.57)

Ian Achimore provided a PowerPoint presentation on proposed watershed signage. Bri Communications (Bri) would provide fifty (50) signs throughout the watershed for a period of four years at a total cost of \$11,200. Bri will design, install and maintain the signs. At the conclusion of the four-year period, SAWPA could elect to extend the contract; alternatively, if the contract is not extended Bri would remove the signs. A discussion ensued regarding potential sponsors and utilizing the signage for data collection and information dissemination; it was the consensus of the Commission that contract approval would be conditioned on the inclusion of a QR Code on the signage.

MOVED, approve issuance of contracts with Bri Communications for an amount not to exceed \$11,200 to design, install and maintain Santa Ana River Watershed signs throughout the watershed for four consecutive years, conditioned on the inclusion of Quick Response (QR) Codes on all signage in order to facilitate both data collection and information dissemination.

Result: **Adopted (Unanimously; 5-0)**
Motion/Second: Evans/Hall
Ayes Anthony, Evans, Hall, Longville, Slawson
Nays: None
Abstentions: None
Absent: None

H. DISCUSSION OF SAWPA JOINT POWERS AUTHORITY AGREEMENT PROVISIONS

Commissioner Sullivan noted the April 5, 2017 correspondence from EMWD and OCWD contained in the packet was a result of the March 30, 2017 meeting at OCWD attended by Commissioner Sullivan, Commissioner Anthony, SAWPA, EMWD, and OCWD staff and legal counsel relating to whether or not SAWPA is currently operating under authority of the SAWPA JPA Agreement.

Commissioner Sullivan stated there is some degree of consensus that SAWPA may not be operating in accordance with the JPA; in particular, Section 18. Commissioner Sullivan requested a future workshop for the Commission, including alternates and member agency legal counsel, to provide an opportunity to understand how SAWPA is to operate under the JPA Agreement, including situations warranting a unanimous vote versus situations which may not, what comprises a project and when a project committee is necessary. Commissioner Anthony agreed with Commissioner Sullivan's comments and suggestion for a future workshop. Commissioner Anthony suggested each Commissioner ask their district legal counsel to review and provide input on the SAWPA JPA Agreement. It was the consensus of the Commission that the workshop be held on May 2, 2017.

I. OUTSTANDING MEMBER AGENCY CONTRIBUTIONS – UPDATE

The Commission was informed that on April 19 the OCWD Board will consider the option of contributing the funds to sucker habitat restoration.

7. INFORMATIONAL REPORTS

The following oral/written reports/updates were received and filed.

A. OWOW PLAN UPDATE 2018 STATUS (CM#2017.59)

B. CASH TRANSACTIONS REPORT – FEBRUARY 2017

C. INTER-FUND BORROWING – FEBRUARY 2017 (CM#2017.51)

D. PERFORMANCE INDICATORS/FINANCIAL REPORTING – FEBRUARY 2017 (CM#2017.52)

E. BUDGET VS. ACTUAL VARIANCE REPORT – FYE 2017 SECOND QUARTER – DECEMBER 31, 2016 (CM#2017.53)

F. FINANCIAL REPORT FOR THE FIRST QUARTER ENDING DECEMBER 31, 2016

- Inland Empire Brine Line
- SAWPA

G. STATUS REPORT – 2017 OWOW CONFERENCE (May 25 | Ontario Convention Center)

H. GENERAL MANAGER’S REPORT

I. SAWPA GENERAL MANAGERS MEETING NOTES – APRIL 11, 2017

J. STATE LEGISLATIVE REPORT

K. CHAIR’S COMMENTS/REPORT

There were no comments from the Chair.

L. COMMISSIONERS’ COMMENTS

There were no Commissioner comments.

M. COMMISSIONERS’ REQUEST FOR FUTURE AGENDA ITEMS

8. ADJOURNMENT

There being no further business for review, Chair Longville adjourned the meeting at 11:22 a.m.

Approved at a Regular Meeting of the Santa Ana Watershed Project Authority Commission on Tuesday, May 2, 2017.

Susan Lien Longville, Chair

Attest:

Kelly Berry, CMC
Clerk of the Board

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COMMISSION MEMORANDUM NO. 2017.63

DATE: May 2, 2017
TO: SAWPA Commission
SUBJECT: Award of Contract for Executive Search Services
PREPARED BY: Susan Lien Longville, Commission Chair

RECOMMENDATION

That the Commission award a contract for executive search services.

DISCUSSION

On April 18, 2017, the Commission directed staff to issue a Request for Proposals (RFP) for executive search services for the General Manager position. The RFP was posted to the SAWPA website, published in the Press Enterprise and Orange County Register, and provided via overnight delivery to the following executive search firms:

1. CPS Executive Search
2. Ralph Anderson & Associates (declined to participate)
3. Bob Murray & Associates
4. Peckham & McKenney, Inc. (declined to participate)
5. Teri Black & Company
6. Alliance Resource Consulting LLC

Proposals are due at 4:00 p.m. on Friday, April 28, 2017. After receipt of the proposals, staff will prepare and provide a supplemental Commission memo.

CRITICAL SUCCESS FACTORS

None identified for this activity.

RESOURCE IMPACTS

To be determined.

Attachment:

1. Ralph Anderson & Associates April 27, 2017 Correspondence
2. Peckham & McKenney, Inc. April 19, 2017 Email



April 27, 2017

Ms. Kelly Berry
Administrative Services Manager,
SAWPA Clerk of the Board
Santa Ana Watershed Project Authority
11615 Sterling Avenue
Riverside, California 92503

Via Email: kberry@sawpa.org

Dear Ms. Berry:

Thank you for the opportunity to submit a proposal to provide executive search services for the position of General Manager. We regret to advise you that, due to our current client commitments and recent contract awards for executive search, we will not be submitting a proposal at this time. Should the timeline be extended out further we may reconsider submitting in the future.

Ralph Andersen & Associates is pleased to have received your request and look forward to receiving others in the future.

Sincerely,

A handwritten signature in black ink that reads 'Heather Renschler'. The signature is fluid and cursive, with a large initial 'H'.

Heather Renschler
President/CEO

From: Bobbi Peckham
To: [Kelly Berry](#)
Cc: [Joyce Johnson](#)
Subject: General Manager Recruitment
Date: Wednesday, April 19, 2017 2:03:38 PM

Good afternoon, Kelly.

Thank you for including Peckham & McKenney in your RFP distribution for the General Manager recruitment process. Unfortunately, we are currently at capacity and will not be considering additional assignments until perhaps June or July. We wish you and the Board the very best in identifying a Recruiter who will focus on this important search.

Take care,
Bobbi

Bobbi C. Peckham
President, Peckham & McKenney, Inc.
www.peckhamandmckenney.com
300 Harding Boulevard, Suite 106E
Roseville, CA 95678
866-912-1919 (toll-free)
916-730-2014 (cell)

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COMMISSION MEMORANDUM NO. 2017.62

DATE: May 2, 2017
TO: SAWPA Commission
SUBJECT: Paul Brown Consulting Services – Facilitation Process
PREPARED BY: Thomas P. Evans, SAWPA Commissioner

RECOMMENDATION

Consider retaining Paul Brown to support the SAWPA Commission during the facilitation process.

DISCUSSION

The GM's are currently engaged in a process to better define their working relationship with SAWPA. Given her retirement, our GM was asked no longer to be involved. I believe that the Commission must continue to have a representative in this process.

Paul Brown facilitated the SAWPA Strategic Assessment in 2016. This resulted in defining the Critical Success Factors for the three business lines in which SAWPA is engaged – Inland Empire Brine Line, OWOW and Roundtables. The Commission unanimously adopted the results of the Strategic Assessment. One issue that was not addressed at that time was the role and value added of the involvement of the Member Agency GM's.

Paul Brown is uniquely qualified to fulfill this role having interacted with all the GM's during the strategic assessment. His role would be to provide an objective perspective regarding the Member Agencies' GM's role in the decision-making and governance of the SAWPA Commission.

Paul Brown's rate is \$290 per hour and he has indicated that he is available between now and June 30, except for May 16 to May 26, 2017. He would be working as an agent of the Commission.

Paul Brown's involvement in this process, on behalf of the Commission, is aimed at improving the outcome of this process that will ultimately need the approval and acceptance of the Commission. This will also help the Commission with the recruitment process for a new SAWPA GM by having relationships clearly defined so it is no longer a lingering issue for the new GM to deal with.

CRITICAL SUCCESS FACTORS

None identified for this activity.

RESOURCE IMPACTS

To be determined.

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COMMISSION MEMORANDUM NO. 2017.60

DATE: May 2, 2017
TO: SAWPA Commission
SUBJECT: FYE 2018 and 2019 Budget
PREPARED BY: Karen Williams, Chief Financial Officer

RECOMMENDATION

It is recommended that the Commission review and discuss the draft FYE 2018 and 2019 Budget.

DISCUSSION

Staff has presented the draft FYE 2018 and 2019 Budget in detail to the Commission. On March 7, 2017, the General and Brine Line Enterprise Funds were presented and on April 4, 2017 the OWOW and Roundtable Funds were presented. Today staff will present the combined budget and will incorporate all suggestions made from the Commission in the presentation. The Budget will be brought back on May 16, 2017 for final approval.

As in the past, the FYE 2018 and 2019 is a two-year budget and is being prepared in accordance with the Government Finance Officers Association's (GFOA) recommended guidelines and practices. SAWPA has received the GFOA Distinguished Budget Presentation Award for the last five bi-annual budgets. Staff will submit the FYE 2018 and 2019 Budget for this award program after final adoption.

The following documents are attached for your review and will be discussed in detail at the Budget Workshop (Attachment No. 1):

- ◆ Combined Summary – A summary of the source and use of budgeted funds for FYE 2018 and 2019
- ◆ Budget Summary by Fund FYE 2013 through FYE 2019
- ◆ Detailed schedule of sources and uses of funds - FYE 2018 and 2019
- ◆ Fund Summary Budget - FYE 2018 and 2019
- ◆ Member Agency Contribution Schedule
- ◆ Summary of Labor Multipliers (G&A and benefit allocation rates)
 - General Fund Costs - FYE 2018 and 2019
 - Benefit Summary - FYE 2018 and 2019

RESOURCE IMPACTS

Brine Line rates will remain as projected in the approved Rate Resolution No. 2016-01. Member Agency Contributions will be \$288,423 per Member Agency for FYE 2018 (a slight increase over FYE 2017) and will be \$294,339 per Member Agency for FYE 2019.

CRITICAL SUCCESS FACTORS

BRINE LINE

3. Maintain sufficient funding and reserves for current and future Capital and O&M costs through a stable, predictable, and affordable rates and charges.
4. Provide professional and highly-trained staff across planning, administration, engineering and field operations.
5. Protect and preserve the useful life of Brine Line assets through strategic maintenance, repair, and capital improvements.
6. Conduct proactive capital and O&M planning to improve efficiency and maintain needed capacity in the long and medium terms.

OWOW

5. A strong reputation and sufficient capacity within SAWPA staff for strategic facilitation, planning, communication, leadership and community engagement.
6. Administration of the OWOW process and plan in a highly efficient and cost effective manner.

Roundtables

5. Annual reviews of work plans and budgets for each task force activity.
6. Adequate professional staff and resources to effectively provide facilitation, management, administrative and technical support to collaborative work efforts.

Attachments:

1. Budget Documents:

- ◆ Combined Summary – A summary of the source and use of budgeted funds for FYE 2018 and 2019
- ◆ Budget Summary by Fund FYE 2013 through FYE 2019
- ◆ Detailed Schedule of Sources and Uses of Funds - FYE 2018 and 2019
- ◆ Fund Summary Budget - FYE 2018 and 2019
- ◆ Member Agency Contribution Schedule
- ◆ Summary of Labor Multipliers (G&A and Benefit Allocation Rates)
 - General Fund Costs - FYE 2018 and 2019
 - Benefit Summary - FYE 2018 and 2019

Santa Ana Watershed Project Authority
Budget Summary
FYE 2018 and 2019

	FYE 2018	FYE 2019	2-Yr Budget
<u>Source of Funds:</u>			
Discharge Fees	\$ 11,555,161	\$ 11,208,867	\$ 22,764,028
Financing Proceeds	\$ 7,500,000	\$ 3,000,000	\$ 10,500,000
Grant Proceeds	\$ 5,741,297	\$ 4,777,256	\$ 10,518,552
Member Agency Contributions	\$ 1,442,118	\$ 1,471,695	\$ 2,913,812
Participant Fees	\$ 1,682,056	\$ 1,309,273	\$ 2,991,329
Mitigation Credit Sales	\$ 88,980	\$ 88,980	\$ 177,960
Operating Transfers	\$ 144,252	\$ 144,252	\$ 288,504
Use of Reserves	\$ 9,280,479	\$ 6,995,901	\$ 16,276,381
Other Income	\$ 202,027	\$ 206,674	\$ 408,701
Interest & Investments	\$ 1,994,772	\$ 1,173,582	\$ 3,168,354
Total Source of Funds	\$ 39,631,141	\$ 30,376,479	\$ 70,007,620
<u>Staffing:</u>			
Hours Allocated	62,080	62,080	62,080
FTE (based on 2080)	29.8	29.8	29.8
<u>Use of Funds:</u>			
Labor	\$ 3,592,414	\$ 3,859,112	\$ 7,451,527
Benefits	\$ 1,569,289	\$ 1,686,262	\$ 3,255,551
Indirect Costs	\$ (0)	\$ 0	\$ 0
Education & Training	\$ 67,300	\$ 67,800	\$ 135,100
Consulting & Professional Services	\$ 7,449,001	\$ 4,238,961	\$ 11,687,962
Operating Costs	\$ 3,929,810	\$ 3,448,330	\$ 7,378,140
Repair & Maintenance	\$ 853,270	\$ 875,540	\$ 1,728,810
Phone & Utilities	\$ 77,950	\$ 83,620	\$ 161,570
Equipment & Computers	\$ 416,400	\$ 374,500	\$ 790,900
Meeting & Travel	\$ 115,200	\$ 115,250	\$ 230,450
Other Administrative Costs	\$ 324,016	\$ 331,287	\$ 655,303
Other Expenses	\$ 454,010	\$ 466,001	\$ 920,012
Program Expenses	\$ 2,040,501	\$ 2,042,873	\$ 4,083,374
Construction	\$ 12,025,000	\$ 6,550,000	\$ 18,575,000
Debt Service	\$ 3,060,719	\$ 3,183,451	\$ 6,244,170
Total Use of Funds	\$ 35,974,880	\$ 27,322,987	\$ 63,297,868
<u>Contribution To Reserves:</u>			
Pipeline Repair / Replacement	\$ 1,500,000	\$ 1,500,000	\$ 3,000,000
Self-Insurance	\$ 100,000	\$ 100,000	\$ 200,000
Debt Service	\$ 2,011,173	\$ 1,749,144	\$ 3,760,317
Retiree Medical Reserve	\$ 113,000	\$ 113,000	\$ 226,000
Building Repair/Replacement Reserve	\$ 100,000	\$ 100,000	\$ 200,000
Total Contributions to Reserves	\$ 3,824,173	\$ 3,562,144	\$ 7,386,317
Total Use of Funds	\$ 39,799,053	\$ 30,885,132	\$ 70,684,185
Net Gain (loss)	\$ (167,911)	\$ (508,653)	\$ (676,565)
Beginning Fund Balance	\$ 2,239,819	\$ 2,071,906	\$ 2,239,819
Ending Fund Balance	\$ 2,071,907	\$ 1,563,254	\$ 1,563,254
Project Reimb (Prop 84 - Capital)	\$ 21,080,225	\$ 12,787,335	\$ 33,867,560

Santa Ana Watershed Project Authority
Budget Summary
FYE 2013 through 2019

	FYE 2013 Actuals	FYE 2014 Actuals	FYE 2015 Actuals	FYE 2016 Actuals	FYE 2017 Budget	FYE 2017 Projected	FYE 2018 Budget	FYE 2019 Budget
Source of Funds:								
Discharge Fees	\$ 9,170,287	\$ 8,575,085	\$ 8,958,915	\$ 9,334,243	\$ 10,417,136	\$ 11,292,130	\$ 11,555,161	\$ 11,208,867
Financing Proceeds	\$ 243,451	\$ -	\$ -	\$ 4,009,075	\$ -	\$ 3,490,925	\$ 7,500,000	\$ 3,000,000
Grant Proceeds	\$ 1,666,477	\$ 283,245	\$ 666,397	\$ 2,128,528	\$ 4,296,936	\$ 2,593,906	\$ 5,741,297	\$ 4,777,256
Member Agency Contributions	\$ 1,698,540	\$ 1,651,835	\$ 1,695,450	\$ 1,657,795	\$ 1,439,307	\$ 1,439,305	\$ 1,442,118	\$ 1,471,695
Participant Fees	\$ 571,321	\$ 660,427	\$ 608,030	\$ 682,411	\$ 946,878	\$ 1,454,393	\$ 1,682,056	\$ 1,309,273
Mitigation Credit Sales	\$ -	\$ 129,021	\$ 11,123	\$ 11,123	\$ 44,490	\$ -	\$ 88,980	\$ 88,980
Operating Transfer	\$ 1,323	\$ 474	\$ 26,605	\$ -	\$ -	\$ 289,175	\$ 144,252	\$ 144,252
Use of Reserves	\$ 4,620,440	\$ 2,257,951	\$ 4,822,781	\$ 2,859,960	\$ 5,805,215	\$ 3,870,756	\$ 9,280,479	\$ 6,995,901
Other Income	\$ 1,281,149	\$ 199,223	\$ 392,038	\$ 369,021	\$ 171,782	\$ 214,689	\$ 202,027	\$ 206,674
Interest & Investments	\$ 3,419,453	\$ 3,417,442	\$ 3,347,091	\$ 2,940,231	\$ 1,878,952	\$ 2,073,091	\$ 1,994,772	\$ 1,173,582
Total Source of Funds	\$ 22,672,441	\$ 17,174,702	\$ 20,528,430	\$ 23,992,387	\$ 25,000,696	\$ 26,718,370	\$ 39,631,141	\$ 30,376,479
Staffing:								
Hours Allocated	49,482	50,793	53,637	53,725	57,920	57,920	62,080	62,080
FTE (based on 2080)	23.8	24.4	25.8	25.8	27.8	27.8	29.8	29.8
Use of Funds:								
Labor	\$ 2,536,502	\$ 2,631,965	\$ 2,708,725	\$ 3,034,435	\$ 3,323,390	\$ 3,366,259	\$ 3,592,414	\$ 3,859,112
Benefits	\$ 986,496	\$ 1,171,237	\$ 1,243,068	\$ 1,108,783	\$ 1,441,730	\$ 1,413,569	\$ 1,569,289	\$ 1,686,262
Indirect Costs	\$ 44,090	\$ (10)	\$ (172,056)	\$ 97,269	\$ -	\$ 194,047	\$ -	\$ -
Education & Training	\$ 10,324	\$ 9,543	\$ 15,277	\$ 15,558	\$ 65,100	\$ 55,500	\$ 67,300	\$ 67,800
Consulting & Professional Services	\$ 1,974,542	\$ 2,582,867	\$ 1,444,733	\$ 2,101,851	\$ 3,186,470	\$ 4,297,704	\$ 7,449,001	\$ 4,238,961
Operating Costs	\$ 2,782,208	\$ 2,390,097	\$ 2,723,895	\$ 3,106,322	\$ 3,177,001	\$ 3,381,907	\$ 3,929,810	\$ 3,448,330
Repair & Maintenance	\$ 744,919	\$ 759,523	\$ 644,687	\$ 451,319	\$ 986,085	\$ 595,075	\$ 853,270	\$ 875,540
Phone & Utilities	\$ 72,646	\$ 68,240	\$ 62,471	\$ 65,083	\$ 80,500	\$ 82,581	\$ 77,950	\$ 83,620
Equipment & Computers	\$ 189,094	\$ 179,233	\$ 210,186	\$ 179,785	\$ 303,760	\$ 228,371	\$ 416,400	\$ 374,500
Meeting & Travel	\$ 45,666	\$ 49,798	\$ 52,494	\$ 43,714	\$ 111,800	\$ 82,511	\$ 115,200	\$ 115,250
Other Administrative Costs	\$ 169,372	\$ 137,695	\$ 127,446	\$ 139,761	\$ 312,420	\$ 261,760	\$ 324,016	\$ 331,287
Other Expenses	\$ 355,415	\$ 283,459	\$ 456,680	\$ 576,167	\$ 302,213	\$ 519,213	\$ 454,010	\$ 466,001
Program Expenses	\$ 23,470	\$ 59,071	\$ 324,109	\$ 1,268,704	\$ 2,279,537	\$ 1,120,592	\$ 2,040,501	\$ 2,042,873
Construction	\$ 3,243,812	\$ 829,112	\$ 2,506,610	\$ 4,695,924	\$ 4,600,000	\$ 4,500,000	\$ 12,025,000	\$ 6,550,000
Debt Service	\$ 4,535,441	\$ 4,578,511	\$ 4,448,394	\$ 3,965,797	\$ 3,028,588	\$ 3,028,588	\$ 3,060,719	\$ 3,183,451
Total Use of Funds	\$ 17,713,997	\$ 15,730,341	\$ 16,796,718	\$ 20,850,472	\$ 23,198,591	\$ 23,127,677	\$ 35,974,880	\$ 27,322,987
Contribution To Reserves:								
Pipeline Repair / Replacement	\$ 1,144,198	\$ -	\$ 361,659	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000
OCSD Rehabilitation Reserve	\$ 1,742,354	\$ 55,701	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -
OCSD Future Capacity	\$ 977,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Self-Insurance	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Debt Service	\$ -	\$ 1,034,000	\$ 1,034,000	\$ 494,560	\$ 508,229	\$ 2,055,199	\$ 2,011,173	\$ 1,749,144
Retiree Medical Reserve	\$ 140,948	\$ 43,893	\$ 68,309	\$ 37,607	\$ 130,580	\$ 130,580	\$ 113,000	\$ 113,000
Building Repair/Replacement Reserve	\$ 50,000	\$ 100,000	\$ 65,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Total Contributions to Reserves	\$ 4,155,345	\$ 1,333,594	\$ 2,628,968	\$ 2,232,167	\$ 2,338,809	\$ 3,885,779	\$ 3,824,173	\$ 3,562,144
Total Use of Funds	\$ 21,869,342	\$ 17,063,935	\$ 19,425,686	\$ 23,082,639	\$ 25,537,400	\$ 27,013,456	\$ 39,799,053	\$ 30,885,132
Net Gain (loss)	\$ 803,099	\$ 110,767	\$ 1,071,606	\$ 849,750	\$ (536,704)	\$ (295,086)	\$ (167,911)	\$ (508,653)
Project Reimb (Prop 1,50, & 84 - Capital)	\$ 5,811,891	\$ 7,888,867	\$ 4,946,271	\$ 4,887,122	\$ 6,381,306	\$ 13,753,010	\$ 21,080,225	\$ 12,787,335

Santa Ana Watershed Project Authority
General Funds
FYE 2013 through 2019

	<u>FYE 2013</u> <u>Actuals</u>	<u>FYE 2014</u> <u>Actuals</u>	<u>FYE 2015</u> <u>Actuals</u>	<u>FYE 2016</u> <u>Actuals</u>	<u>FYE 2017</u> <u>Budget</u>	<u>FYE 2017</u> <u>Projected</u>	<u>FYE 2018</u> <u>Budget</u>	<u>FYE 2019</u> <u>Budget</u>
Source of Funds:								
Member Agency Contributions	\$ 948,170	\$ 923,835	\$ 942,950	\$ 617,795	\$ 699,307	\$ 699,305	\$ 646,118	\$ 650,695
Other Income	\$ 301	\$ 955	\$ 87,370	\$ 33,728	\$ -	\$ 2,051	\$ -	\$ -
Interest & Investments	\$ 7,223	\$ 8,751	\$ 11,412	\$ 17,945	\$ -	\$ 25,186	\$ -	\$ -
Total Source of Funds	\$ 955,694	\$ 933,541	\$ 1,041,732	\$ 669,468	\$ 699,307	\$ 726,542	\$ 646,118	\$ 650,695
Staffing:								
Hours Allocated	22,146	21,766	23,418	23,218	25,603	25,603	23,953	24,625
FTE (based on 2080)	10.6	10.5	11.3	11.2	12.3	12.3	11.5	11.8
Use of Funds:								
Labor	\$ 1,285,005	\$ 1,316,726	\$ 1,310,984	\$ 1,459,657	\$ 1,543,505	\$ 1,576,108	\$ 1,500,898	\$ 1,646,142
Benefits	\$ 434,586	\$ 585,955	\$ 601,741	\$ 448,950	\$ 669,593	\$ 637,094	\$ 655,643	\$ 719,291
Indirect Costs	\$ (1,945,792)	\$ (2,082,039)	\$ (2,364,306)	\$ (2,387,730)	\$ (2,809,885)	\$ (2,634,336)	\$ (2,950,725)	\$ (3,121,569)
Education & Training	\$ 9,102	\$ 7,146	\$ 14,974	\$ 14,764	\$ 56,300	\$ 54,500	\$ 57,300	\$ 57,300
Consulting & Professional Services	\$ 191,315	\$ 205,552	\$ 228,471	\$ 214,820	\$ 210,000	\$ 232,635	\$ 261,000	\$ 249,400
Operating Costs	\$ 10,084	\$ 4,234	\$ 3,929	\$ 4,250	\$ 7,500	\$ 6,131	\$ 5,820	\$ 6,090
Repair & Maintenance	\$ 42,966	\$ 48,347	\$ 55,707	\$ 49,012	\$ 131,085	\$ 95,075	\$ 103,270	\$ 105,540
Phone & Utilities	\$ 66,542	\$ 64,170	\$ 54,647	\$ 57,294	\$ 71,000	\$ 75,530	\$ 68,200	\$ 73,620
Equipment & Computers	\$ 167,019	\$ 151,947	\$ 188,294	\$ 170,285	\$ 212,710	\$ 185,054	\$ 274,800	\$ 232,900
Meeting & Travel	\$ 28,068	\$ 28,602	\$ 21,187	\$ 27,223	\$ 74,350	\$ 67,500	\$ 77,500	\$ 77,500
Other Administrative Costs	\$ 82,641	\$ 83,168	\$ 79,197	\$ 91,628	\$ 197,570	\$ 165,397	\$ 221,456	\$ 226,777
Other Expenses	\$ 66,662	\$ 68,446	\$ 113,792	\$ 61,298	\$ 105,000	\$ 33,729	\$ 157,956	\$ 164,703
Total Use of Funds	\$ 438,198	\$ 482,254	\$ 308,617	\$ 211,451	\$ 468,727	\$ 494,417	\$ 433,118	\$ 437,694
Contribution To Reserves:								
Retiree Medical Reserve	\$ 140,948	\$ 43,893	\$ 68,309	\$ 37,607	\$ 130,580	\$ 130,580	\$ 113,000	\$ 113,000
Building Repair/Replacement Reserve	\$ 50,000	\$ 100,000	\$ 65,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Total Contributions to Reserves	\$ 190,948	\$ 143,893	\$ 133,309	\$ 137,607	\$ 230,580	\$ 230,580	\$ 213,000	\$ 213,000
Total Use of Funds	\$ 629,146	\$ 626,147	\$ 441,926	\$ 349,058	\$ 699,307	\$ 724,997	\$ 646,118	\$ 650,694
Net Gain (loss)	\$ 326,548	\$ 307,394	\$ 599,806	\$ 320,410	\$ -	\$ 1,545	\$ (0)	\$ 0

Santa Ana Watershed Project Authority
 Brine Line Enterprise Funds
 FYE 2013 through 2019

	<u>FYE 2013</u> <u>Actuals</u>	<u>FYE 2014</u> <u>Actuals</u>	<u>FYE 2015</u> <u>Actuals</u>	<u>FYE 2016</u> <u>Actuals</u>	<u>FYE 2017</u> <u>Budget</u>	<u>FYE 2017</u> <u>Projected</u>	<u>FYE 2018</u> <u>Budget</u>	<u>FYE 2019</u> <u>Budget</u>
<u>Source of Funds:</u>								
Discharge Fees	\$ 9,170,287	\$ 8,575,085	\$ 8,958,915	\$ 9,334,243	\$ 10,417,136	\$ 11,292,130	\$ 11,555,161	\$ 11,208,867
Grant Proceeds	\$ 12,566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfer	\$ 1,323	\$ 474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Reserves	\$ 2,051,663	\$ 731,029	\$ 1,303,622	\$ 391,295	\$ 271,679	\$ 271,679	\$ 1,065,947	\$ 2,009,869
Other Income	\$ 1,060,729	\$ 19,364	\$ 60,047	\$ 23,378	\$ -	\$ -	\$ -	\$ -
Interest & Investments	\$ 3,404,624	\$ 3,400,034	\$ 3,327,041	\$ 2,906,049	\$ 1,878,952	\$ 2,023,833	\$ 1,994,772	\$ 1,173,582
Total Source of Funds	\$ 15,701,192	\$ 12,725,986	\$ 13,649,625	\$ 12,654,965	\$ 12,567,767	\$ 13,587,642	\$ 14,615,880	\$ 14,392,318
<u>Staffing:</u>								
Hours Allocated	14,909	17,388	18,234	16,629	17,055	17,055	17,550	18,250
FTE (based on 2080)	7.2	8.4	8.8	8.0	8.2	8.2	8.4	8.8
<u>Use of Funds:</u>								
Labor	\$ 699,234	\$ 804,088	\$ 829,591	\$ 825,504	\$ 902,634	\$ 850,000	\$ 902,886	\$ 1,033,117
Benefits	\$ 308,362	\$ 357,819	\$ 380,782	\$ 345,886	\$ 391,574	\$ 368,900	\$ 394,411	\$ 451,427
Indirect Costs	\$ 1,111,782	\$ 1,272,872	\$ 1,301,629	\$ 1,314,203	\$ 1,424,978	\$ 1,342,150	\$ 1,273,798	\$ 1,457,293
Education & Training	\$ 1,222	\$ 2,397	\$ 303	\$ 794	\$ 8,800	\$ 1,000	\$ 10,000	\$ 10,500
Consulting & Professional Services	\$ 769,534	\$ 1,069,079	\$ 125,917	\$ 207,793	\$ 335,000	\$ 150,000	\$ 335,000	\$ 330,000
Operating Costs	\$ 2,772,124	\$ 2,384,277	\$ 2,711,966	\$ 3,101,972	\$ 3,144,501	\$ 3,375,776	\$ 3,913,990	\$ 3,432,240
Repair & Maintenance	\$ 701,953	\$ 711,176	\$ 588,980	\$ 402,307	\$ 855,000	\$ 500,000	\$ 750,000	\$ 770,000
Phone & Utilities	\$ 6,104	\$ 4,070	\$ 7,824	\$ 7,789	\$ 9,500	\$ 7,051	\$ 9,750	\$ 10,000
Equipment & Computers	\$ 21,631	\$ 17,286	\$ 21,892	\$ 9,500	\$ 91,050	\$ 43,317	\$ 137,500	\$ 137,500
Meeting & Travel	\$ 5,908	\$ 8,040	\$ 5,419	\$ 4,046	\$ 8,250	\$ 2,500	\$ 7,750	\$ 8,500
Other Administrative Costs	\$ 26,264	\$ 29,011	\$ 20,919	\$ 25,720	\$ 62,450	\$ 66,852	\$ 57,100	\$ 62,100
Other Expenses	\$ 288,753	\$ 215,013	\$ 342,888	\$ 514,869	\$ 197,213	\$ 196,309	\$ 151,803	\$ 157,046
Debt Service	\$ 4,535,441	\$ 4,578,511	\$ 4,448,394	\$ 3,965,797	\$ 3,028,588	\$ 3,028,588	\$ 3,060,719	\$ 3,183,451
Total Use of Funds	\$ 11,248,313	\$ 11,453,639	\$ 10,786,504	\$ 10,726,180	\$ 10,459,538	\$ 9,932,443	\$ 11,004,708	\$ 11,043,173
<u>Contribution To Reserves:</u>								
Pipeline Repair / Replacement	\$ 1,144,198	\$ -	\$ 361,659	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000
OCSD Rehabilitation Reserve	\$ 1,742,354	\$ 55,701	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -
OCSD Future Capacity	\$ 977,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Self-Insurance	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Debt Service	\$ -	\$ 1,034,000	\$ 1,034,000	\$ 494,560	\$ 508,229	\$ 2,055,199	\$ 2,011,173	\$ 1,749,144
Total Contributions to Reserves	\$ 3,964,397	\$ 1,189,701	\$ 2,495,659	\$ 2,094,560	\$ 2,108,229	\$ 3,655,199	\$ 3,611,173	\$ 3,349,144
Total Use of Funds	\$ 15,212,710	\$ 12,643,340	\$ 13,282,163	\$ 12,820,740	\$ 12,567,767	\$ 13,587,642	\$ 14,615,880	\$ 14,392,318
Net Gain (loss)	\$ 488,482	\$ 82,646	\$ 367,462	\$ (165,775)	\$ -	\$ -	\$ -	\$ -

Santa Ana Watershed Project Authority
OWOW Funds
FYE 2013 through 2019

	<u>FYE 2013</u> <u>Actuals</u>	<u>FYE 2014</u> <u>Actuals</u>	<u>FYE 2015</u> <u>Actuals</u>	<u>FYE 2016</u> <u>Actuals</u>	<u>FYE 2017</u> <u>Budget</u>	<u>FYE 2017</u> <u>Projected</u>	<u>FYE 2018</u> <u>Budget</u>	<u>FYE 2019</u> <u>Budget</u>
Source of Funds:								
Grant Proceeds	\$ 631,911	\$ 283,245	\$ 666,397	\$ 2,091,528	\$ 4,296,936	\$ 2,593,906	\$ 5,741,297	\$ 4,777,256
Member Agency Contributions	\$ 680,370	\$ 658,000	\$ 682,500	\$ 970,000	\$ 670,000	\$ 670,000	\$ 776,000	\$ 801,000
Participant Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 730,215	\$ 818,612	\$ 437,722
Operating Transfer	\$ -	\$ -	\$ 22,605	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ 50,653	\$ 21,668	\$ 14,063	\$ -	\$ -	\$ -	\$ -	\$ -
Interest & Investments	\$ 807	\$ 806	\$ 877	\$ 2,569	\$ -	\$ 5,385	\$ -	\$ -
Total Source of Funds	\$ 1,363,741	\$ 963,719	\$ 1,386,442	\$ 3,064,097	\$ 4,966,936	\$ 3,999,506	\$ 7,335,908	\$ 6,015,977
Staffing:								
Hours Allocated	8,562	7,959	7,320	8,863	10,911	10,651	15,075	14,429
FTE (based on 2080)	4.1	3.8	3.5	4.3	5.2	5.1	7.2	6.9
Use of Funds:								
Labor	\$ 348,985	\$ 314,298	\$ 334,328	\$ 457,650	\$ 612,932	\$ 576,571	\$ 805,639	\$ 838,558
Benefits	\$ 153,931	\$ 139,865	\$ 153,456	\$ 191,755	\$ 265,897	\$ 249,780	\$ 351,930	\$ 366,413
Indirect Costs	\$ 554,992	\$ 497,540	\$ 524,559	\$ 706,529	\$ 967,628	\$ 912,141	\$ 1,136,600	\$ 1,182,852
Consulting & Professional Services	\$ 235,940	\$ 73,601	\$ 55,031	\$ 39,969	\$ 952,570	\$ 1,147,670	\$ 3,024,037	\$ 2,050,850
Operating Costs	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -
Equipment & Computers	\$ 444	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 4,100	\$ 4,100
Meeting & Travel	\$ 9,677	\$ 10,994	\$ 24,130	\$ 6,933	\$ 18,350	\$ 10,127	\$ 22,800	\$ 25,800
Other Administrative Costs	\$ 51,077	\$ 13,490	\$ 12,171	\$ 11,652	\$ 16,950	\$ 15,655	\$ 17,710	\$ 18,660
Program Expense	\$ 23,470	\$ -	\$ 138,345	\$ 1,239,850	\$ 2,129,537	\$ 1,120,592	\$ 2,040,501	\$ 1,892,873
Total Use of Funds	\$ 1,378,516	\$ 1,059,789	\$ 1,242,019	\$ 2,654,438	\$ 4,963,864	\$ 4,032,536	\$ 7,403,317	\$ 6,380,106
Net Gain (loss)	\$ (14,774)	\$ (96,070)	\$ 144,422	\$ 409,659	\$ 3,072	\$ (33,032)	\$ (67,409)	\$ (364,129)
Beginning Fund Balance	\$ 43,980	\$ 29,206	\$ (66,864)	\$ 77,558	\$ 487,217	\$ 490,289	\$ 457,257	\$ 389,848
Ending Fund Balance	\$ 29,206	\$ (66,864)	\$ 77,558	\$ 487,217	\$ 490,289	\$ 457,257	\$ 389,848	\$ 25,719
Project Reimb (Prop 1, 50 & 84 - Capital)	\$ 5,811,891	\$ 7,888,867	\$ 4,946,271	\$ 4,887,122	\$ 6,381,306	\$ 13,753,010	\$ 21,080,225	\$ 12,787,335

Santa Ana Watershed Project Authority
Roundtables Funds
FYE 2013 through 2019

	<u>FYE 2013 Actuals</u>	<u>FYE 2014 Actuals</u>	<u>FYE 2015 Actuals</u>	<u>FYE 2016 Actuals</u>	<u>FYE 2017 Budget</u>	<u>FYE 2017 Projected</u>	<u>FYE 2018 Budget</u>	<u>FYE 2019 Budget</u>
Source of Funds:								
Grant Proceeds	\$ 22,000	\$ -	\$ -	\$ 37,000	\$ -	\$ -	\$ -	\$ -
Member Agency Contributions	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 20,000	\$ 20,000
Participant Fees	\$ 571,321	\$ 660,427	\$ 608,030	\$ 682,411	\$ 946,878	\$ 724,178	\$ 863,445	\$ 871,551
Mitigation Credit Sales	\$ -	\$ 129,021	\$ 11,123	\$ 11,123	\$ 44,490	\$ -	\$ 88,980	\$ 88,980
Operating Transfer	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ 289,175	\$ 144,252	\$ 144,252
Use of Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ 169,466	\$ 157,236	\$ 199,421	\$ 251,917	\$ 171,782	\$ 212,638	\$ 202,027	\$ 206,674
Interest & Investments	\$ 6,799	\$ 7,851	\$ 7,761	\$ 13,668	\$ -	\$ 18,687	\$ -	\$ -
Total Source of Funds	\$ 839,586	\$ 1,024,535	\$ 900,335	\$ 1,066,119	\$ 1,233,150	\$ 1,314,678	\$ 1,318,704	\$ 1,331,457
Staffing:								
Hours Allocated	2,659	2,216	2,937	2,607	2,158	2,158	2,326	2,261
FTE (based on 2080)	1.3	1.1	1.4	1.3	1.0	1.0	1.1	1.1
Use of Funds:								
Labor	\$ 130,962	\$ 111,020	\$ 127,710	\$ 129,028	\$ 132,855	\$ 136,874	\$ 147,347	\$ 154,104
Benefits	\$ 57,725	\$ 49,403	\$ 58,619	\$ 54,063	\$ 57,635	\$ 59,405	\$ 64,366	\$ 67,337
Indirect Costs	\$ 208,125	\$ 175,745	\$ 200,376	\$ 205,413	\$ 209,738	\$ 216,124	\$ 207,877	\$ 217,376
Consulting & Professional Services	\$ 427,831	\$ 799,781	\$ 321,390	\$ 292,436	\$ 1,201,400	\$ 865,469	\$ 843,964	\$ 731,211
Meeting & Travel	\$ 2,013	\$ 2,162	\$ 943	\$ 764	\$ 5,850	\$ 1,118	\$ 1,150	\$ 1,450
Other Administrative Costs	\$ 10,087	\$ 10,556	\$ 14,480	\$ 10,107	\$ 15,450	\$ 10,114	\$ 10,250	\$ 10,250
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 289,175	\$ 144,252	\$ 144,252
Program Expense	\$ -	\$ 59,071	\$ 185,764	\$ 28,854	\$ 150,000	\$ -	\$ -	\$ 150,000
Total Use of Funds	\$ 836,743	\$ 1,207,738	\$ 909,282	\$ 720,665	\$ 1,772,928	\$ 1,578,279	\$ 1,419,206	\$ 1,475,981
Net Gain (loss)	\$ 2,843	\$ (183,203)	\$ (8,947)	\$ 345,454	\$ (539,778)	\$ (263,601)	\$ (100,502)	\$ (144,524)
Beginning Fund Balance	\$ 2,063,387	\$ 2,066,230	\$ 2,249,433	\$ 2,240,486	\$ 2,585,940	\$ 2,046,162	\$ 1,782,561	\$ 1,682,059
Ending Fund Balance	\$ 2,066,230	\$ 1,883,027	\$ 2,240,486	\$ 2,585,940	\$ 2,046,162	\$ 1,782,561	\$ 1,682,059	\$ 1,537,535

Santa Ana Watershed Project Authority
 Brine Line Capital Project Funds
 FYE 2013 through 2019

	<u>FYE 2013</u> <u>Actuals</u>	<u>FYE 2014</u> <u>Actuals</u>	<u>FYE 2015</u> <u>Actuals</u>	<u>FYE 2016</u> <u>Actuals</u>	<u>FYE 2017</u> <u>Budget</u>	<u>FYE 2017</u> <u>Projected</u>	<u>FYE 2018</u> <u>Budget</u>	<u>FYE 2019</u> <u>Budget</u>
<u>Source of Funds:</u>								
Financing Proceeds	\$ 243,451	\$ -	\$ -	\$ 4,009,075	\$ -	\$ 3,490,925	\$ 7,500,000	\$ 3,000,000
Grant Proceeds	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Reserves	\$ 2,568,777	\$ 1,526,922	\$ 3,519,159	\$ 2,468,665	\$ 5,533,536	\$ 3,599,077	\$ 8,214,532	\$ 4,986,032
Other Income	\$ -	\$ -	\$ 31,137	\$ 59,998	\$ -	\$ -	\$ -	\$ -
Total Source of Funds	\$ 3,812,228	\$ 1,526,922	\$ 3,550,296	\$ 6,537,738	\$ 5,533,536	\$ 7,090,002	\$ 15,714,532	\$ 7,986,032
<u>Staffing:</u>								
Hours Allocated	1,207	1,464	1,730	2,408	2,193	3,621	3,176	2,515
FTE (based on 2080)	0.6	0.7	0.8	1.2	1.1	1.7	1.5	1.2
<u>Use of Funds:</u>								
Labor	\$ 72,316	\$ 85,833	\$ 106,112	\$ 162,596	\$ 131,464	\$ 226,706	\$ 235,645	\$ 187,191
Benefits	\$ 31,892	\$ 38,195	\$ 48,470	\$ 68,129	\$ 57,031	\$ 98,390	\$ 102,938	\$ 81,794
Indirect Costs	\$ 114,984	\$ 135,872	\$ 165,686	\$ 258,854	\$ 207,541	\$ 357,968	\$ 332,450	\$ 264,047
Consulting & Professional Services	\$ 349,922	\$ 434,854	\$ 713,924	\$ 1,346,833	\$ 487,500	\$ 1,901,930	\$ 2,985,000	\$ 877,500
Operating Costs	\$ -	\$ 1,586	\$ 8,000	\$ -	\$ 25,000	\$ -	\$ 10,000	\$ 10,000
Meeting & Travel	\$ -	\$ -	\$ 815	\$ 4,748	\$ 5,000	\$ 1,266	\$ 6,000	\$ 2,000
Other Administrative Costs	\$ (697)	\$ 1,470	\$ 679	\$ 654	\$ 20,000	\$ 3,742	\$ 17,500	\$ 13,500
Construction	\$ 3,243,812	\$ 829,112	\$ 2,506,610	\$ 4,695,924	\$ 4,600,000	\$ 4,500,000	\$ 12,025,000	\$ 6,550,000
Total Use of Funds	\$ 3,812,228	\$ 1,526,922	\$ 3,550,296	\$ 6,537,738	\$ 5,533,536	\$ 7,090,002	\$ 15,714,532	\$ 7,986,032
Net Gain (loss)	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources and Uses of Funds FYE 2018

EXPENSES		REVENUES										
	Total	Member Contributions	Participant Fees	Discharge Fees	SRF Loans	Interest & Investments	Other Income				Grants	Total
							Use of Reserves	Mitigation Credit Sales	Other	Operating Transfers		
100 General Fund	\$646,118	646,118	-	-	-	-	-	-	-	-	-	\$646,118
130 Prop 84 - R1 Program Management	\$142,116	-	-	-	-	-	-	-	-	-	142,116	\$142,116
135 Prop 84 - R2 Program Management	\$133,791	-	-	-	-	-	-	-	-	-	133,791	\$133,791
140 Prop 84 - Drought Program Management	\$118,814	-	-	-	-	-	-	-	-	-	118,814	\$118,814
145 Prop 84 - 2015 Program Management	\$291,801	-	-	-	-	-	-	-	-	-	291,801	\$291,801
240 Brine Line Enterprise	\$14,615,880	-	-	11,555,161	-	1,994,772	1,065,947	-	-	-	-	\$14,615,879
320 Brine Line Protection Project	\$812,572	-	-	-	-	-	812,572	-	-	-	-	\$812,572
326 Reach V Repairs	\$14,487,574	-	-	-	7,500,000	-	6,987,574	-	-	-	-	\$14,487,574
327 Reach IV-D Corrosion Repair	\$414,386	-	-	-	-	-	414,386	-	-	-	-	\$414,386
370 Basin Planning General	\$371,009	356,000	-	-	-	-	-	-	-	-	-	\$356,000
370 USBR Partnership Studies	\$69,178	20,000	-	-	-	-	-	-	-	-	50,000	\$70,000
372 Imported Water Recharge Workgroup	\$7,698	-	-	-	-	-	-	-	-	-	-	\$0
373 Watershed Management (OWOW)	\$523,362	400,000	-	-	-	-	-	-	-	-	127,000	\$527,000
374 Basin Monitoring Program Task Force	\$404,772	-	272,447	-	-	-	-	-	-	-	-	\$272,447
381 SA River Fish Conservation	\$53,156	10,000	19,000	-	-	-	-	-	-	-	-	\$29,000
384 MSAR TMDL Task Force	\$196,554	-	215,000	-	-	-	-	-	-	-	-	\$215,000
386 RWQ Monitoring TF	\$327,988	-	212,796	-	-	-	-	-	-	144,252	-	\$357,048
387 Arundo Management & Habitat Restoration	\$72,281	-	-	-	-	-	-	88,980	-	-	-	\$88,980
392 Emerging Constituents Task Force	\$40,528	-	40,000	-	-	-	-	-	-	-	-	\$40,000
396 Forest First Task Force	\$104,202	-	104,202	-	-	-	-	-	-	-	-	\$104,202
397 Energy - Water DAC Grant Program	\$1,721,860	-	365,000	-	-	-	-	-	-	-	1,300,000	\$1,665,000
398 Proposition 1 - DACI	\$2,003,206	-	-	-	-	-	-	-	-	-	2,003,206	\$2,003,206
477 LESJWA Administration	\$212,027	10,000	-	-	-	-	-	-	202,027	-	-	\$212,027
504 Prop 84 Drought Projects	\$1,265,683	-	-	-	-	-	-	-	-	-	1,265,683	\$1,265,683
504 Prop 84 SARCCUP	\$762,496	-	453,612	-	-	-	-	-	-	-	308,885	\$762,496
	\$39,799,053	\$1,442,118	\$1,682,056	\$11,555,161	\$7,500,000	\$1,994,772	\$9,280,479	\$88,980	\$202,027	\$144,252	\$5,741,297	\$39,631,141

PASS-THROUGH		PASS-THROUGH										
504 Prop 84 Capital Projects	\$21,080,225	-	-	-	-	-	-	-	-	-	21,080,225	\$21,080,225
Total	\$60,879,278	-	-	-	-	-	-	-	-	-	-	\$60,711,366

Sources and Uses of Funds FYE 2019

EXPENSES			REVENUES										
		Total	Member Contributions	Participant Fees	Discharge Fees	SRF Loans	Interest & Investments	Other Income				Grants	Total
								Use of Reserves	Mitigation Credit Sales	Other	Operating Transfers		
100	General Fund	\$650,695	650,695	-	-	-	-	-	-	-	-	-	\$650,695
130	Prop 84 - R1 Program Management	\$134,519	-	-	-	-	-	-	-	-	-	134,519	\$134,519
135	Prop 84 - R2 Program Management	\$142,059	-	-	-	-	-	-	-	-	-	142,059	\$142,059
140	Prop 84 - Drought Program Management	\$119,630	-	-	-	-	-	-	-	-	-	119,630	\$119,630
145	Prop 84 - 2015 Program Management	\$321,946	-	-	-	-	-	-	-	-	-	321,946	\$321,946
240	Brine Line Enterprise	\$14,392,318	-	-	11,208,867	-	1,173,582	2,009,869	-	-	-	-	\$14,392,318
320	Brine Line Protection Project	\$3,736,548	-	-	-	-	-	3,736,548	-	-	-	-	\$3,736,548
326	Reach V Repairs	\$269,167	-	-	-	-	-	269,167	-	-	-	-	\$269,167
327	Reach IV-D Corrosion Repair	\$3,980,317	-	-	-	3,000,000	-	980,317	-	-	-	-	\$3,980,317
370	Basin Planning General	\$385,131	356,000	-	-	-	-	-	-	-	-	-	\$356,000
370	USBR Partnership Studies	\$70,365	20,000	-	-	-	-	-	-	-	-	50,000	\$70,000
372	Imported Water Recharge Workgroup	\$10,804	-	9,000	-	-	-	-	-	-	-	-	\$9,000
373	Watershed Management (OWOW)	\$551,346	425,000	-	-	-	-	-	-	-	-	123,000	\$548,000
374	Basin Monitoring Program Task Force	\$280,534	-	272,447	-	-	-	-	-	-	-	-	\$272,447
381	SA River Fish Conservation	\$106,303	10,000	19,000	-	-	-	-	-	-	-	-	\$29,000
384	MSAR TMDL Task Force	\$200,470	-	215,000	-	-	-	-	-	-	-	-	\$215,000
386	RWQ Monitoring TF	\$333,802	-	212,796	-	-	-	-	-	-	144,252	-	\$357,048
387	Arundo Management & Habitat Restoration	\$183,367	-	-	-	-	-	-	88,980	-	-	-	\$88,980
392	Emerging Constituents Task Force	\$40,719	-	40,000	-	-	-	-	-	-	-	-	\$40,000
396	Forest First Task Force	\$103,308	-	103,308	-	-	-	-	-	-	-	-	\$103,308
397	Energy - Water DAC Grant Program	\$918,104	-	-	-	-	-	-	-	-	-	586,816	\$586,816
398	Proposition 1 - DACI	\$1,747,121	-	-	-	-	-	-	-	-	-	1,747,121	\$1,747,121
477	LESJWA Administration	\$216,674	10,000	-	-	-	-	-	-	206,674	-	-	\$216,674
504	Prop 84 Drought Projects	\$1,182,042	-	-	-	-	-	-	-	-	-	1,182,042	\$1,182,042
504	Prop 84 SARCCUP	\$807,844	-	437,722	-	-	-	-	-	-	-	370,123	\$807,844
		\$30,885,132	\$1,471,695	\$1,309,273	\$11,208,867	\$3,000,000	\$1,173,582	\$6,995,901	\$88,980	\$206,674	\$144,252	\$4,777,256	\$30,376,479
PASS-THROUGH			PASS-THROUGH										
504	Prop 84 Capital Projects	\$12,787,335	-	-	-	-	-	-	-	-	-	12,787,335	\$12,787,335
Total		\$43,672,467											\$43,163,814

SAWPA Fund Summary
FYE 2018

	General Fund	Brine Line Enterprise Fund	OWOW Funds	Rountables Funds	BL Capital Funds	Total
Source of Funds:						
Discharge Fees	\$ -	\$ 11,555,161	\$ -	\$ -	\$ -	\$ 11,555,161
Financing Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000	\$ 7,500,000
Grant Proceeds	\$ -	\$ -	\$ 5,741,297	\$ -	\$ -	\$ 5,741,297
Member Agency Contributions	\$ 646,118	\$ -	\$ 776,000	\$ 20,000	\$ -	\$ 1,442,118
Participant Fees	\$ -	\$ -	\$ 818,612	\$ 863,445	\$ -	\$ 1,682,056
Mitigation Credit Sales	\$ -	\$ -	\$ -	\$ 88,980	\$ -	\$ 88,980
Operating Transfer	\$ -	\$ -	\$ -	\$ 144,252	\$ -	\$ 144,252
Use of Reserves	\$ -	\$ 1,065,947	\$ -	\$ -	\$ 8,214,532	\$ 9,280,479
Other Income	\$ -	\$ -	\$ -	\$ 202,027	\$ -	\$ 202,027
Interest & Investments	\$ -	\$ 1,994,772	\$ -	\$ -	\$ -	\$ 1,994,772
Total Source of Funds	\$ 646,118	\$ 14,615,879	\$ 7,335,908	\$ 1,318,704	\$ 15,714,532	\$ 39,631,141
Staffing:						
Hours Allocated	23,953	17,550	15,075	2,326	3,176	62,080
FTE (based on 2080)	11.5	8.4	7.2	1.1	1.5	29.8
Use of Funds:						
Labor	\$ 1,500,898	\$ 902,886	\$ 805,639	\$ 147,347	\$ 235,645	\$ 3,592,414
Benefits	\$ 655,643	\$ 394,411	\$ 351,930	\$ 64,366	\$ 102,938	\$ 1,569,289
Indirect Costs	\$ (2,950,725)	\$ 1,273,798	\$ 1,136,600	\$ 207,877	\$ 332,450	\$ (0)
Education & Training	\$ 57,300	\$ 10,000	\$ -	\$ -	\$ -	\$ 67,300
Consulting & Professional Services	\$ 261,000	\$ 335,000	\$ 3,024,037	\$ 843,964	\$ 2,985,000	\$ 7,449,001
Operating Costs	\$ 5,820	\$ 3,913,990	\$ -	\$ -	\$ 10,000	\$ 3,929,810
Repair & Maintenance	\$ 103,270	\$ 750,000	\$ -	\$ -	\$ -	\$ 853,270
Phone & Utilities	\$ 68,200	\$ 9,750	\$ -	\$ -	\$ -	\$ 77,950
Equipment & Computers	\$ 274,800	\$ 137,500	\$ 4,100	\$ -	\$ -	\$ 416,400
Meeting & Travel	\$ 77,500	\$ 7,750	\$ 22,800	\$ 1,150	\$ 6,000	\$ 115,200
Other Administrative Costs	\$ 221,456	\$ 57,100	\$ 17,710	\$ 10,250	\$ 17,500	\$ 324,016
Other Expenses	\$ 157,956	\$ 151,803	\$ -	\$ 144,252	\$ -	\$ 454,010
Program Expenses	\$ -	\$ -	\$ 2,040,501	\$ -	\$ -	\$ 2,040,501
Construction	\$ -	\$ -	\$ -	\$ -	\$ 12,025,000	\$ 12,025,000
Debt Service	\$ -	\$ 3,060,719	\$ -	\$ -	\$ -	\$ 3,060,719
Total Use of Funds	\$ 433,118	\$ 11,004,708	\$ 7,403,317	\$ 1,419,206	\$ 15,714,532	\$ 35,974,880
Contribution To Reserves:						
Pipeline Repair / Replacement	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
Self-Insurance	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Debt Service	\$ -	\$ 2,011,173	\$ -	\$ -	\$ -	\$ 2,011,173
Retiree Medical Reserve	\$ 113,000	\$ -	\$ -	\$ -	\$ -	\$ 113,000
Building Repair/Replacement Reserve	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total Contributions to Reserves	\$ 213,000	\$ 3,611,173	\$ -	\$ -	\$ -	\$ 3,824,173
Total Use of Funds	\$ 646,118	\$ 14,615,880	\$ 7,403,317	\$ 1,419,206	\$ 15,714,532	\$ 39,799,053
Net Gain (loss)	\$ (0)	\$ -	\$ (67,409)	\$ (100,502)	\$ -	\$ (167,911)
Beginning Fund Balance	\$ -	\$ -	\$ 457,257	\$ 1,782,561	\$ -	\$ 2,239,819
Ending Fund Balance	\$ (0)	\$ -	\$ 389,848	\$ 1,682,060	\$ -	\$ 2,071,907
Project Reimb (Prop 84 - Capital)	\$ -	\$ -	\$ 21,080,225	\$ -	\$ -	\$ 21,080,225

SAWPA Fund Summary
FYE 2019

	General Fund	Brine Line Enterprise Fund	OWOW Funds	Rountables Funds	BL Capital Funds	Total
Source of Funds:						
Discharge Fees	\$ -	\$ 11,208,867	\$ -	\$ -	\$ -	\$ 11,208,867
Financing Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
Grant Proceeds	\$ -	\$ -	\$ 4,777,256	\$ -	\$ -	\$ 4,777,256
Member Agency Contributions	\$ 650,695	\$ -	\$ 801,000	\$ 20,000	\$ -	\$ 1,471,695
Participant Fees	\$ -	\$ -	\$ 437,722	\$ 871,551	\$ -	\$ 1,309,273
Mitigation Credit Sales	\$ -	\$ -	\$ -	\$ 88,980	\$ -	\$ 88,980
Operating Transfer	\$ -	\$ -	\$ -	\$ 144,252	\$ -	\$ 144,252
Use of Reserves	\$ -	\$ 2,009,869	\$ -	\$ -	\$ 4,986,032	\$ 6,995,901
Other Income	\$ -	\$ -	\$ -	\$ 206,674	\$ -	\$ 206,674
Interest & Investments	\$ -	\$ 1,173,582	\$ -	\$ -	\$ -	\$ 1,173,582
Total Source of Funds	\$ 650,695	\$ 14,392,318	\$ 6,015,977	\$ 1,331,457	\$ 7,986,032	\$ 30,376,479
Staffing:						
Hours Allocated	24,625	18,250	14,429	2,261	2,515	62,080
FTE (based on 2080)	11.8	8.8	6.9	1.1	1.2	29.8
Use of Funds:						
Labor	\$ 1,646,142	\$ 1,033,117	\$ 838,558	\$ 154,104	\$ 187,191	\$ 3,859,112
Benefits	\$ 719,291	\$ 451,427	\$ 366,413	\$ 67,337	\$ 81,794	\$ 1,686,262
Indirect Costs	\$ (3,121,569)	\$ 1,457,293	\$ 1,182,852	\$ 217,376	\$ 264,047	\$ 0
Education & Training	\$ 57,300	\$ 10,500	\$ -	\$ -	\$ -	\$ 67,800
Consulting & Professional Services	\$ 249,400	\$ 330,000	\$ 2,050,850	\$ 731,211	\$ 877,500	\$ 4,238,961
Operating Costs	\$ 6,090	\$ 3,432,240	\$ -	\$ -	\$ 10,000	\$ 3,448,330
Repair & Maintenance	\$ 105,540	\$ 770,000	\$ -	\$ -	\$ -	\$ 875,540
Phone & Utilities	\$ 73,620	\$ 10,000	\$ -	\$ -	\$ -	\$ 83,620
Equipment & Computers	\$ 232,900	\$ 137,500	\$ 4,100	\$ -	\$ -	\$ 374,500
Meeting & Travel	\$ 77,500	\$ 8,500	\$ 25,800	\$ 1,450	\$ 2,000	\$ 115,250
Other Administrative Costs	\$ 226,777	\$ 62,100	\$ 18,660	\$ 10,250	\$ 13,500	\$ 331,287
Other Expenses	\$ 164,703	\$ 157,046	\$ -	\$ 144,252	\$ -	\$ 466,001
Program Expense	\$ -	\$ -	\$ 1,892,873	\$ 150,000	\$ -	\$ 2,042,873
Construction	\$ -	\$ -	\$ -	\$ -	\$ 6,550,000	\$ 6,550,000
Debt Service	\$ -	\$ 3,183,451	\$ -	\$ -	\$ -	\$ 3,183,451
Total Use of Funds	\$ 437,695	\$ 11,043,173	\$ 6,380,106	\$ 1,475,981	\$ 7,986,032	\$ 27,322,987
Contribution To Reserves:						
Pipeline Repair / Replacement	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
Self-Insurance	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Debt Service	\$ -	\$ 1,749,144	\$ -	\$ -	\$ -	\$ 1,749,144
Retiree Medical Reserve	\$ 113,000	\$ -	\$ -	\$ -	\$ -	\$ 113,000
Building Repair/Replacement Reserve	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total Contributions to Reserves	\$ 213,000	\$ 3,349,144	\$ -	\$ -	\$ -	\$ 3,562,144
Total Use of Funds	\$ 650,695	\$ 14,392,318	\$ 6,380,106	\$ 1,475,981	\$ 7,986,032	\$ 30,885,132
Net Gain (loss)	\$ 0	\$ -	\$ (364,129)	\$ (144,524)	\$ -	\$ (508,653)
Beginning Fund Balance	\$ -	\$ -	\$ 389,847	\$ 1,682,059	\$ -	\$ 2,071,906
Ending Fund Balance	\$ 0	\$ -	\$ 25,718	\$ 1,537,535	\$ -	\$ 1,563,254
Project Reimb (Prop 84 - Capital)	\$ -	\$ -	\$ 12,787,335	\$ -	\$ -	\$ 12,787,335

SAWPA General Fund Budget FYE 2018

	General Fund Fund 100-00	State Lobbying Fund 100-03	Federal Lobbying Fund 100-04	Grant Applications Fund 100-05	Total
<u>Source of Funds:</u>					
Member Agency Contributions	\$ 450,000	\$ 181,154	\$ 14,962	\$ -	\$ 646,118
Total Source of Funds	\$ 450,000	\$ 181,154	\$ 14,962	\$ -	\$ 646,118
<u>Staffing:</u>					
Hours Allocated	23,393	310	50	200	23,953
FTE (based on 2080)	11.2	0.1	0.0	0.1	11.5
<u>Use of Funds:</u>					
Labor	\$ 1,447,956	\$ 35,254	\$ 6,934	\$ 10,754	\$ 1,500,898
Benefits	\$ 632,516	\$ 15,400	\$ 3,029	\$ 4,698	\$ 655,643
Indirect Costs Applied	\$ (2,950,725)	\$ -	\$ -	\$ -	\$ (2,950,725)
Education & Training	\$ 57,300	\$ -	\$ -	\$ -	\$ 57,300
Consulting & Professional Services	\$ 146,000	\$ 115,000	\$ -	\$ -	\$ 261,000
Operating Costs	\$ 5,820	\$ -	\$ -	\$ -	\$ 5,820
Repair & Maintenance	\$ 103,270	\$ -	\$ -	\$ -	\$ 103,270
Phone & Utilities	\$ 68,200	\$ -	\$ -	\$ -	\$ 68,200
Equipment & Computers	\$ 274,800	\$ -	\$ -	\$ -	\$ 274,800
Meeting & Travel	\$ 57,500	\$ 15,000	\$ 5,000	\$ -	\$ 77,500
Other Administrative Costs	\$ 220,956	\$ 500	\$ -	\$ -	\$ 221,456
Other Expenses	\$ 157,956	\$ -	\$ -	\$ -	\$ 157,956
Total Use of Funds	\$ 221,548	\$ 181,154	\$ 14,962	\$ 15,452	\$ 433,118
<u>Contribution To Reserves:</u>					
Retiree Medical Expense	\$ 113,000	\$ -	\$ -	\$ -	\$ 113,000
Building Repair/Replacement Reserve	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Total Contributions to Reserves	\$ 213,000	\$ -	\$ -	\$ -	\$ 213,000
Total Use of Funds	\$ 434,548	\$ 181,154	\$ 14,962	\$ 15,452	\$ 646,118
Net Gain (loss)	\$ 15,452	\$ -	\$ -	\$ (15,452)	\$ (0)

SAWPA General Fund Budget FYE 2019

	General Fund Fund 100-00	State Lobbying Fund 100-03	Federal Lobbying Fund 100-04	Grant Applications Fund 100-05	Total
Source of Funds:					
Member Agency Contributions	\$ 450,000	\$ 184,980	\$ 15,715	\$ -	\$ 650,695
Total Source of Funds	\$ 450,000	\$ 184,980	\$ 15,715	\$ -	\$ 650,695
Staffing:					
Hours Allocated	24,025	310	50	240	24,625
FTE (based on 2080)	11.6	0.1	0.0	0.1	11.8
Use of Funds:					
Labor	\$ 1,586,892	\$ 37,914	\$ 7,457	\$ 13,879	\$ 1,646,142
Benefits	\$ 693,402	\$ 16,567	\$ 3,258	\$ 6,065	\$ 719,291
Indirect Costs Applied	\$ (3,121,569)	\$ -	\$ -	\$ -	\$ (3,121,569)
Education & Training	\$ 57,300	\$ -	\$ -	\$ -	\$ 57,300
Consulting & Professional Services	\$ 134,400	\$ 115,000	\$ -	\$ -	\$ 249,400
Operating Costs	\$ 6,090	\$ -	\$ -	\$ -	\$ 6,090
Repair & Maintenance	\$ 105,540	\$ -	\$ -	\$ -	\$ 105,540
Phone & Utilities	\$ 73,620	\$ -	\$ -	\$ -	\$ 73,620
Equipment & Computers	\$ 232,900	\$ -	\$ -	\$ -	\$ 232,900
Meeting & Travel	\$ 57,500	\$ 15,000	\$ 5,000	\$ -	\$ 77,500
Other Administrative Costs	\$ 226,277	\$ 500	\$ -	\$ -	\$ 226,777
Other Expenses	\$ 164,703	\$ -	\$ -	\$ -	\$ 164,703
Total Use of Funds	\$ 217,056	\$ 184,980	\$ 15,715	\$ 19,944	\$ 437,695
Contribution To Reserves:					
Retiree Medical Expense	\$ 113,000	\$ -	\$ -	\$ -	\$ 113,000
Building Repair/Replacement Reserve	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Total Contributions to Reserves	\$ 213,000	\$ -	\$ -	\$ -	\$ 213,000
Total Use of Funds	\$ 430,056	\$ 184,980	\$ 15,715	\$ 19,944	\$ 650,695
Net Gain (loss)	\$ 19,944	\$ -	\$ -	\$ (19,944)	\$ 0

SAWPA Brine Line Enterprise Budget FYE 2018

	Brine Line Operating Fund 240	Brine Line Debt Service	Total
<u>Source of Funds:</u>			
Discharge Fees	\$ 11,555,161	\$ -	\$ 11,555,161
Use of Reserves	\$ -	\$ 1,065,947	\$ 1,065,947
Interest & Investments	\$ -	\$ 1,994,772	\$ 1,994,772
Total Source of Funds	\$ 11,555,161	\$ 3,060,719	\$ 14,615,879
<u>Staffing:</u>			
Hours Allocated	17,550	-	17,550
FTE (based on 2080)	8.4	-	8.4
<u>Use of Funds:</u>			
Labor	\$ 902,886	\$ -	\$ 902,886
Benefits	\$ 394,411	\$ -	\$ 394,411
Indirect Costs	\$ 1,273,798	\$ -	\$ 1,273,798
Education & Training	\$ 10,000	\$ -	\$ 10,000
Consulting & Professional Services	\$ 335,000	\$ -	\$ 335,000
Operating Costs	\$ 3,913,990	\$ -	\$ 3,913,990
Repair & Maintenance	\$ 750,000	\$ -	\$ 750,000
Phone & Utilities	\$ 9,750	\$ -	\$ 9,750
Equipment & Computers	\$ 137,500	\$ -	\$ 137,500
Meeting & Travel	\$ 7,750	\$ -	\$ 7,750
Other Administrative Costs	\$ 57,100	\$ -	\$ 57,100
Other Expenses	\$ 151,803	\$ -	\$ 151,803
Debt Service Payments	\$ -	\$ 3,060,719	\$ 3,060,719
Total Use of Funds	\$ 7,943,989	\$ 3,060,719	\$ 11,004,708
<u>Contribution To Reserves:</u>			
Pipeline Repair / Replacement	\$ 1,500,000	\$ -	\$ 1,500,000
Self-Insurance	\$ 100,000	\$ -	\$ 100,000
Debt Service	\$ 2,011,173	\$ -	\$ 2,011,173
Total Contributions to Reserves	\$ 3,611,173	\$ -	\$ 3,611,173
Total Use of Funds	\$ 11,555,161	\$ 3,060,719	\$ 14,615,880
Net Gain (loss)	\$ (0)	\$ 0	\$ -
Indirect Costs Contribution	43.17%	0.00%	43.17%

SAWPA Brine Line Enterprise Budget FYE 2019

	Brine Line Operating Fund 240	Brine Line Debt Service	Total
<u>Source of Funds:</u>			
Discharge Fees	\$ 11,208,867	\$ -	\$ 11,208,867
Use of Reserves	\$ -	\$ 2,009,869	\$ 2,009,869
Interest & Investments	\$ -	\$ 1,173,582	\$ 1,173,582
Total Source of Funds	\$ 11,208,867	\$ 3,183,451	\$ 14,392,318
<u>Staffing:</u>			
Hours Allocated	18,250	-	18,250
FTE (based on 2080)	8.8	-	8.8
<u>Use of Funds:</u>			
Labor	\$ 1,033,117	\$ -	\$ 1,033,117
Benefits	\$ 451,427	\$ -	\$ 451,427
Indirect Costs	\$ 1,457,293	\$ -	\$ 1,457,293
Education & Training	\$ 10,500	\$ -	\$ 10,500
Consulting & Professional Services	\$ 330,000	\$ -	\$ 330,000
Operating Costs	\$ 3,432,240	\$ -	\$ 3,432,240
Repair & Maintenance	\$ 770,000	\$ -	\$ 770,000
Phone & Utilities	\$ 10,000	\$ -	\$ 10,000
Equipment & Computers	\$ 137,500	\$ -	\$ 137,500
Meeting & Travel	\$ 8,500	\$ -	\$ 8,500
Other Administrative Costs	\$ 62,100	\$ -	\$ 62,100
Other Expenses	\$ 157,046	\$ -	\$ 157,046
Debt Service Payments	\$ -	\$ 3,183,451	\$ 3,183,451
Total Use of Funds	\$ 7,859,723	\$ 3,183,451	\$ 11,043,173
<u>Contribution To Reserves:</u>			
Pipeline Repair / Replacement	\$ 1,500,000	\$ -	\$ 1,500,000
Self-Insurance	\$ 100,000	\$ -	\$ 100,000
Debt Service	\$ 1,749,144	\$ -	\$ 1,749,144
Total Contributions to Reserves	\$ 3,349,144	\$ -	\$ 3,349,144
Total Use of Funds	\$ 11,208,867	\$ 3,183,451	\$ 14,392,318
Net Gain (loss)	\$ (0)	\$ 0	\$ -
Indirect Costs Contribution	46.68%	0.00%	46.68%

SAWPA OWOW Budget FYE 2018

	PA10 Basin Planning General <u>Fund 370-01</u>	PA10 USBR Partnership Studies <u>Fund 370-02</u>	PA18 Watershed Mgmt (OWOW) <u>Fund 373</u>	Prop 84 - R1 Program Mgmt <u>Fund 130</u>	Prop 84 - R2 Program Mgmt <u>Fund 135</u>	Prop 84 - Drought Program Mgmt <u>Fund 140</u>
Source of Funds:						
Grant Proceeds	\$ -	\$ 50,000	\$ 127,000	\$ 142,116	\$ 133,791	\$ 118,814
Member Agency Contributions	\$ 356,000	\$ 20,000	\$ 400,000	\$ -	\$ -	\$ -
Participant Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Source of Funds	\$ 356,000	\$ 70,000	\$ 527,000	\$ 142,116	\$ 133,791	\$ 118,814
Staffing:						
Hours Allocated	2,480	115	2,895	925	865	655
FTE (based on 2080)	1.2	0.1	1.4	0.4	0.4	0.3
Use of Funds:						
Labor	\$ 124,598	\$ 6,665	\$ 147,737	\$ 49,907	\$ 46,983	\$ 41,724
Benefits	\$ 54,428	\$ 2,911	\$ 64,537	\$ 21,801	\$ 20,524	\$ 18,226
Indirect Costs	\$ 175,783	\$ 9,402	\$ 208,428	\$ 70,409	\$ 66,284	\$ 58,864
Consulting & Professional Services	\$ -	\$ 50,000	\$ 85,200	\$ -	\$ -	\$ -
Equipment & Computers	\$ -	\$ -	\$ 3,600	\$ -	\$ -	\$ -
Meeting & Travel	\$ 5,200	\$ 100	\$ 10,500	\$ -	\$ -	\$ -
Other Administrative Costs	\$ 11,000	\$ 100	\$ 3,360	\$ -	\$ -	\$ -
Program Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Use of Funds	\$ 371,009	\$ 69,178	\$ 523,362	\$ 142,116	\$ 133,791	\$ 118,814
Net Gain (loss)	\$ (15,009)	\$ 822	\$ 3,638	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ 45,039	\$ 22,817	\$ 1,060	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 30,029	\$ 23,639	\$ 4,698	\$ -	\$ -	\$ -
Project Reimb (Prop 84 - Capital)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Indirect Costs Contribution	5.96%	0.32%	7.06%	2.39%	2.25%	1.99%

SAWPA OWOW Budget FYE 2018

	Prop 84 - 2015 Program Mgmt Fund 145	Energy-Water DAC Grant Fund 397	Prop 1 DACI Fund 398	PA22 Prop 84 Drought Project Fund 504-00	PA23 SARCCUP & Other Projects Fund 504-04	Total
Source of Funds:						
Grant Proceeds	\$ 291,801	\$ 1,300,000	\$ 2,003,206	\$ 1,265,683	\$ 308,885	\$ 5,741,297
Member Agency Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 776,000
Participant Fees	\$ -	\$ 365,000	\$ -	\$ -	\$ 453,612	\$ 818,612
Total Source of Funds	\$ 291,801	\$ 1,665,000	\$ 2,003,206	\$ 1,265,683	\$ 762,496	\$ 7,335,908
Staffing:						
Hours Allocated	1,750	480	2,395	1,680	835	15,075
FTE (based on 2080)	0.8	0.2	1.2	0.8	0.4	7.2
Use of Funds:						
Labor	\$ 102,471	\$ 19,855	\$ 97,747	\$ 109,479	\$ 58,474	\$ 805,639
Benefits	\$ 44,763	\$ 8,673	\$ 42,699	\$ 47,824	\$ 25,544	\$ 351,930
Indirect Costs	\$ 144,567	\$ 28,011	\$ 137,902	\$ 154,453	\$ 82,496	\$ 1,136,600
Consulting & Professional Services	\$ -	\$ 1,665,321	\$ 963,001	\$ -	\$ 260,515	\$ 3,024,037
Equipment & Computers	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 4,100
Meeting & Travel	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ 22,800
Other Administrative Costs	\$ -	\$ -	\$ 3,250	\$ -	\$ -	\$ 17,710
Program Expense	\$ -	\$ -	\$ 751,107	\$ 953,927	\$ 335,467	\$ 2,040,501
Total Use of Funds	\$ 291,801	\$ 1,721,860	\$ 2,003,206	\$ 1,265,683	\$ 762,496	\$ 7,403,317
Net Gain (loss)	\$ -	\$ (56,860)	\$ -	\$ -	\$ -	\$ (67,409)
Beginning Fund Balance	\$ -	\$ 388,341	\$ -	\$ -	\$ -	\$ 457,257
Ending Fund Balance	\$ -	\$ 331,481	\$ -	\$ -	\$ -	\$ 389,847
Project Reimb (Prop 84 - Capital)	\$ -	\$ -	\$ -	\$ 11,663,588	\$ 9,416,637	\$ 21,080,225
Indirect Costs Contribution	4.90%	0.95%	4.67%	5.23%	2.80%	38.52%

SAWPA OWOW Budget FYE 2019

	PA10 Basin Planning General Fund 370-01	PA10 USBR Partnership Studies Fund 370-02	PA18 Watershed Mgmt (OWOW) Fund 373	Prop 84 - R1 Program Mgmt Fund 130	Prop 84 - R2 Program Mgmt Fund 135	Prop 84 - Drought Program Mgmt Fund 140
Source of Funds:						
Grant Proceeds	\$ -	\$ 50,000	\$ 123,000	\$ 134,519	\$ 142,059	\$ 119,630
Member Agency Contributions	\$ 356,000	\$ 20,000	\$ 425,000	\$ -	\$ -	\$ -
Participant Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Source of Funds	\$ 356,000	\$ 70,000	\$ 548,000	\$ 134,519	\$ 142,059	\$ 119,630
Staffing:						
Hours Allocated	2,365	110	2,775	815	830	600
FTE (based on 2080)	1.1	0.1	1.3	0.4	0.4	0.3
Use of Funds:						
Labor	\$ 129,562	\$ 7,082	\$ 157,570	\$ 47,240	\$ 49,888	\$ 42,012
Benefits	\$ 56,613	\$ 3,094	\$ 68,851	\$ 20,642	\$ 21,799	\$ 18,357
Indirect Costs	\$ 182,757	\$ 9,989	\$ 222,265	\$ 66,636	\$ 70,372	\$ 59,261
Consulting & Professional Services	\$ -	\$ 50,000	\$ 85,200	\$ -	\$ -	\$ -
Equipment & Computers	\$ -	\$ -	\$ 3,600	\$ -	\$ -	\$ -
Meeting & Travel	\$ 5,200	\$ 100	\$ 10,500	\$ -	\$ -	\$ -
Other Administrative Costs	\$ 11,000	\$ 100	\$ 3,360	\$ -	\$ -	\$ -
Program Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Use of Funds	\$ 385,131	\$ 70,365	\$ 551,346	\$ 134,519	\$ 142,059	\$ 119,630
Net Gain (loss)	\$ (29,131)	\$ (365)	\$ (3,346)	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ 30,029	\$ 23,639	\$ 4,698	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 898	\$ 23,274	\$ 1,352	\$ -	\$ -	\$ -
Project Reimb (Prop 84 - Capital)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Indirect Costs Contribution	5.85%	0.32%	7.12%	2.13%	2.25%	1.90%

SAWPA OWOW Budget FYE 2019

	Prop 84 - 2015 Program Mgmt Fund 145	Energy-Water DAC Grant Fund 397	Prop 1 DACI Fund 398	PA22 Prop 84 Drought Project Fund 504-00	PA22 SARCCUP & Other Projects Fund 504-04	Total
Source of Funds:						
Grant Proceeds	\$ 321,946	\$ 586,816	\$ 1,747,121	\$ 1,182,042	\$ 370,123	\$ 4,777,256
Member Agency Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 801,000
Participant Fees	\$ -	\$ -	\$ -	\$ -	\$ 437,722	\$ 437,722
Total Source of Funds	\$ 321,946	\$ 586,816	\$ 1,747,121	\$ 1,182,042	\$ 807,844	\$ 6,015,977
Staffing:						
Hours Allocated	1,735	464	2,435	1,250	1,050	14,429
FTE (based on 2080)	0.8	0.2	1.2	0.6	0.5	6.9
Use of Funds:						
Labor	\$ 113,061	\$ 19,864	\$ 109,200	\$ 81,866	\$ 81,213	\$ 838,558
Benefits	\$ 49,403	\$ 8,680	\$ 47,716	\$ 35,772	\$ 35,486	\$ 366,413
Indirect Costs	\$ 159,482	\$ 28,020	\$ 154,036	\$ 115,478	\$ 114,557	\$ 1,182,852
Consulting & Professional Services	\$ -	\$ 861,539	\$ 813,184	\$ -	\$ 240,927	\$ 2,050,850
Equipment & Computers	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 4,100
Meeting & Travel	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 25,800
Other Administrative Costs	\$ -	\$ -	\$ 4,200	\$ -	\$ -	\$ 18,660
Program Expense	\$ -	\$ -	\$ 608,285	\$ 948,927	\$ 335,661	\$ 1,892,873
Total Use of Funds	\$ 321,946	\$ 918,104	\$ 1,747,121	\$ 1,182,042	\$ 807,844	\$ 6,380,106
Net Gain (loss)	\$ -	\$ (331,288)	\$ -	\$ -	\$ -	\$ (364,129)
Beginning Fund Balance	\$ -	\$ 331,481	\$ -	\$ -	\$ -	\$ 389,847
Ending Fund Balance	\$ -	\$ 193	\$ -	\$ -	\$ -	\$ 25,718
Project Reimb (Prop 84 - Capital)	\$ -	\$ -	\$ -	\$ 2,175,000	\$ 10,612,335	\$ 12,787,335
Indirect Costs Contribution	5.11%	0.90%	4.93%	3.70%	3.67%	37.89%

SAWPA Roundtables Budget FYE 2018

	PA19 Imported Water Recharge <u>Fund 372</u>	PA20 Basin Monitoring <u>Fund 374</u>	SAR Fish Conservation <u>Fund 381</u>	MSAR TMDL Task Force <u>Fund 384-01</u>	RWQ Monitoring Task Force <u>Fund 386</u>
<u>Source of Funds:</u>					
Member Agency Contributions	\$ -	\$ -	\$ 10,000	\$ -	\$ -
Participant Fees	\$ -	\$ 272,447	\$ 19,000	\$ 215,000	\$ 212,796
Mitigation Credit Sales	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfer	\$ -	\$ -	\$ -	\$ -	\$ 144,252
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -
Total Source of Funds	\$ -	\$ 272,447	\$ 29,000	\$ 215,000	\$ 357,048
<u>Staffing:</u>					
Hours Allocated	45	435	200	150	110
FTE (based on 2080)	0.0	0.2	0.1	0.1	0.1
<u>Use of Funds:</u>					
Labor	\$ 2,703	\$ 30,595	\$ 10,204	\$ 9,482	\$ 7,189
Benefits	\$ 1,181	\$ 13,365	\$ 4,457	\$ 4,142	\$ 3,140
Indirect Costs	\$ 3,814	\$ 43,164	\$ 14,395	\$ 13,378	\$ 10,142
Consulting & Professional Services	\$ -	\$ 317,447	\$ 24,000	\$ 25,000	\$ 307,417
Meeting & Travel	\$ -	\$ 200	\$ 100	\$ 200	\$ -
Other Administrative Costs	\$ -	\$ -	\$ -	\$ 100	\$ 100
Other Expense	\$ -	\$ -	\$ -	\$ 144,252	\$ -
Total Use of Funds	\$ 7,698	\$ 404,772	\$ 53,156	\$ 196,554	\$ 327,988
Net Gain (loss)	\$ (7,698)	\$ (132,325)	\$ (24,156)	\$ 18,446	\$ 29,060
Beginning Fund Balance	\$ 10,899	\$ 276,374	\$ 185,817	\$ 237,247	\$ 22,549
Ending Fund Balance	\$ 3,202	\$ 144,050	\$ 161,661	\$ 255,693	\$ 51,609
Indirect Costs Contribution	0.13%	1.46%	0.49%	0.45%	0.34%

SAWPA Roundtables Budget FYE 2018

	Arundo Mgmt & Habitat Restoration <u>Fund 387</u>	Emerging Constituents TF <u>Fund 392</u>	Forest First <u>Fund 396</u>	PA12 LESJWA Administration <u>Fund 477</u>	Total
<u>Source of Funds:</u>					
Member Agency Contributions	\$ -	\$ -	\$ -	\$ 10,000	\$ 20,000
Participant Fees	\$ -	\$ 40,000	\$ 104,202	\$ -	\$ 863,445
Mitigation Credit Sales	\$ 88,980	\$ -	\$ -	\$ -	\$ 88,980
Operating Transfer	\$ -	\$ -	\$ -	\$ -	\$ 144,252
Other Income	\$ -	\$ -	\$ -	\$ 202,027	\$ 202,027
Total Source of Funds	\$ 88,980	\$ 40,000	\$ 104,202	\$ 212,027	\$ 1,318,704
<u>Staffing:</u>					
Hours Allocated	185	56	30	1,115	2,326
FTE (based on 2080)	0.1	0.0	0.0	0.5	1.1
<u>Use of Funds:</u>					
Labor	\$ 11,196	\$ 3,697	\$ 1,476	\$ 70,805	\$ 147,347
Benefits	\$ 4,891	\$ 1,615	\$ 645	\$ 30,930	\$ 64,366
Indirect Costs	\$ 15,795	\$ 5,216	\$ 2,082	\$ 99,892	\$ 207,877
Consulting & Professional Services	\$ 40,000	\$ 30,000	\$ 100,000	\$ 100	\$ 843,964
Meeting & Travel	\$ 400	\$ -	\$ -	\$ 250	\$ 1,150
Other Administrative Costs	\$ -	\$ -	\$ -	\$ 10,050	\$ 10,250
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ 144,252
Total Use of Funds	\$ 72,281	\$ 40,528	\$ 104,202	\$ 212,027	\$ 1,419,206
Net Gain (loss)	\$ 16,699	\$ (528)	\$ -	\$ -	\$ (100,502)
Beginning Fund Balance	\$ 961,761	\$ 87,913	\$ -	\$ -	\$ 1,782,561
Ending Fund Balance	\$ 978,460	\$ 87,385	\$ -	\$ -	\$ 1,682,060
Indirect Costs Contribution	0.54%	0.18%	0.07%	3.39%	7.04%

SAWPA Roundtables Budget

FYE 2019

	PA19 Imported Water Recharge <u>Fund 372</u>	PA20 Basin Monitoring <u>Fund 374</u>	SAR Fish Conservation <u>Fund 381</u>	MSAR TMDL Task Force <u>Fund 384-01</u>	RWQ Monitoring Task Force <u>Fund 386</u>
<u>Source of Funds:</u>					
Member Agency Contributions	\$ -	\$ -	\$ 10,000	\$ -	\$ -
Participant Fees	\$ 9,000	\$ 272,447	\$ 19,000	\$ 215,000	\$ 212,796
Mitigation Credit Sales	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfer	\$ -	\$ -	\$ -	\$ -	\$ 144,252
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -
Total Source of Funds	\$ 9,000	\$ 272,447	\$ 29,000	\$ 215,000	\$ 357,048
<u>Staffing:</u>					
Hours Allocated	60	419	190	165	130
FTE (based on 2080)	0.0	0.2	0.1	0.1	0.1
<u>Use of Funds:</u>					
Labor	\$ 3,794	\$ 30,864	\$ 10,520	\$ 10,858	\$ 9,231
Benefits	\$ 1,658	\$ 13,486	\$ 4,597	\$ 4,744	\$ 4,033
Indirect Costs	\$ 5,352	\$ 43,537	\$ 14,839	\$ 15,316	\$ 13,021
Consulting & Professional Services	\$ -	\$ 192,447	\$ 76,247	\$ 25,000	\$ 307,417
Meeting & Travel	\$ -	\$ 200	\$ 100	\$ 200	\$ -
Other Administrative Costs	\$ -	\$ -	\$ -	\$ 100	\$ 100
Other Expense	\$ -	\$ -	\$ -	\$ 144,252	\$ -
Program Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Total Use of Funds	\$ 10,804	\$ 280,534	\$ 106,303	\$ 200,470	\$ 333,802
Net Gain (loss)	\$ (1,804)	\$ (8,087)	\$ (77,303)	\$ 14,530	\$ 23,246
Beginning Fund Balance	\$ 3,202	\$ 144,050	\$ 161,661	\$ 255,693	\$ 51,609
Ending Fund Balance	\$ 1,398	\$ 135,962	\$ 84,358	\$ 270,223	\$ 74,855
Indirect Costs Contribution	0.17%	1.39%	0.48%	0.49%	0.42%

SAWPA Roundtables Budget FYE 2019

	Arundo Mgmt & Habitat Restoration <u>Fund 387</u>	Emerging Constituents TF <u>Fund 392</u>	Forest First <u>Fund 396</u>	PA12 LESJWA Administration <u>Fund 477</u>	Total
<u>Source of Funds:</u>					
Member Agency Contributions	\$ -	\$ -	\$ -	\$ 10,000	\$ 20,000
Participant Fees	\$ -	\$ 40,000	\$ 103,308	\$ -	\$ 871,551
Mitigation Credit Sales	\$ 88,980	\$ -	\$ -	\$ -	\$ 88,980
Operating Transfer	\$ -	\$ -	\$ -	\$ -	\$ 144,252
Other Income	\$ -	\$ -	\$ -	\$ 206,674	\$ 206,674
Total Source of Funds	\$ 88,980	\$ 40,000	\$ 103,308	\$ 216,674	\$ 1,331,457
<u>Staffing:</u>					
Hours Allocated	173	54	20	1,050	2,261
FTE (based on 2080)	0.1	0.0	0.0	0.5	1.1
<u>Use of Funds:</u>					
Labor	\$ 11,472	\$ 3,764	\$ 1,162	\$ 72,439	\$ 154,104
Benefits	\$ 5,013	\$ 1,645	\$ 508	\$ 31,653	\$ 67,337
Indirect Costs	\$ 16,182	\$ 5,310	\$ 1,639	\$ 102,181	\$ 217,376
Consulting & Professional Services	\$ -	\$ 30,000	\$ 100,000	\$ 100	\$ 731,211
Meeting & Travel	\$ 700	\$ -	\$ -	\$ 250	\$ 1,450
Other Administrative Costs	\$ -	\$ -	\$ -	\$ 10,050	\$ 10,250
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ 144,252
Program Expense	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Total Use of Funds	\$ 183,367	\$ 40,719	\$ 103,308	\$ 216,674	\$ 1,475,981
Net Gain (loss)	\$ (94,387)	\$ (719)	\$ -	\$ -	\$ (144,524)
Beginning Fund Balance	\$ 978,460	\$ 87,385	\$ -	\$ -	\$ 1,682,059
Ending Fund Balance	\$ 884,072	\$ 86,666	\$ -	\$ -	\$ 1,537,535
Indirect Costs Contribution	0.52%	0.17%	0.05%	3.27%	6.96%

SAWPA Brine Line Capital Budget FYE 2018

	Brine Line Protection Fund 320	Reach V Repairs Fund 326	Reach IV-D Corrosion Repair Fund 327	Total
<u>Source of Funds:</u>				
Financing Proceeds	\$ -	\$ 7,500,000	\$ -	\$ 7,500,000
Use of Reserves	\$ 812,572	\$ 6,987,574	\$ 414,386	\$ 8,214,532
Total Source of Funds	\$ 812,572	\$ 14,487,574	\$ 414,386	\$ 15,714,532
<u>Staffing:</u>				
Hours Allocated	250	2,171	755	3,176
FTE (based on 2080)	0.1	1.0	0.4	1.5
<u>Use of Funds:</u>				
Labor	\$ 19,340	\$ 167,709	\$ 48,597	\$ 235,645
Benefits	\$ 8,448	\$ 73,261	\$ 21,229	\$ 102,938
Indirect Costs	\$ 27,284	\$ 236,605	\$ 68,561	\$ 332,450
Consulting & Professional Services	\$ 230,000	\$ 2,505,000	\$ 250,000	\$ 2,985,000
Operating Costs	\$ -	\$ -	\$ 10,000	\$ 10,000
Meeting & Travel	\$ -	\$ -	\$ 6,000	\$ 6,000
Other Administrative Costs	\$ 2,500	\$ 5,000	\$ 10,000	\$ 17,500
Construction	\$ 525,000	\$ 11,500,000	\$ -	\$ 12,025,000
Total Use of Funds	\$ 812,572	\$ 14,487,574	\$ 414,386	\$ 15,714,532
Net Gain (loss)	\$ -	\$ -	\$ -	\$ -
Indirect Costs Contribution	0.92%	8.02%	2.32%	11.27%

SAWPA Brine Line Capital Budget FYE 2019

	Brine Line Protection Fund 320	Reach V Repairs Fund 326	Reach IV-D Corrosion Repair Fund 327	Total
<u>Source of Funds:</u>				
Financing Proceeds	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
Use of Reserves	\$ 3,736,548	\$ 269,167	\$ 980,317	\$ 4,986,032
Total Source of Funds	\$ 3,736,548	\$ 269,167	\$ 3,980,317	\$ 7,986,032
<u>Staffing:</u>				
Hours Allocated	245	795	1,475	2,515
FTE (based on 2080)	0.1	0.4	0.7	1.2
<u>Use of Funds:</u>				
Labor	\$ 20,385	\$ 58,530	\$ 108,275	\$ 187,191
Benefits	\$ 8,907	\$ 25,575	\$ 47,311	\$ 81,794
Indirect Costs	\$ 28,755	\$ 82,562	\$ 152,731	\$ 264,047
Consulting & Professional Services	\$ 127,500	\$ 100,000	\$ 650,000	\$ 877,500
Operating Costs	\$ -	\$ -	\$ 10,000	\$ 10,000
Meeting & Travel	\$ -	\$ -	\$ 2,000	\$ 2,000
Other Administrative Costs	\$ 1,000	\$ 2,500	\$ 10,000	\$ 13,500
Construction	\$ 3,550,000	\$ -	\$ 3,000,000	\$ 6,550,000
Total Use of Funds	\$ 3,736,548	\$ 269,167	\$ 3,980,317	\$ 7,986,032
Net Gain (loss)	\$ -	\$ -	\$ -	\$ -
Indirect Costs Contribution	0.92%	2.64%	4.89%	8.46%



MEMBER CONTRIBUTION

Summary Schedule

		<i>Adopted</i>	<i>Proposed</i>	<i>Proposed</i>
		<u>FYE 2017</u>	<u>FYE 2018</u>	<u>FYE 2019</u>
Member Agency Contributions				
<u>Exempt from Indirect Costs</u>				
	<u>Funds</u>			
SAWPA General Funds	100-00	\$ 450,000	\$ 450,000	\$ 450,000
State Lobbying	100-03	\$ 223,005	\$ 181,154	\$ 184,980
Federal Lobbying	100-04	\$ 26,302	\$ 14,962	\$ 15,715
		<u>\$ 699,307</u>	<u>\$ 646,117</u>	<u>\$ 650,695</u>
<u>Planning Projects</u>				
General Planning	370-01	\$ 350,000	\$ 356,000	\$ 356,000
USBR Partnership Studies	370-02	\$ 20,000	\$ 20,000	\$ 20,000
Watershed Management (OWOW)	373	\$ 300,000	\$ 400,000	\$ 425,000
SA River Fish Conservation	381	\$ 10,000	\$ 10,000	\$ 10,000
RWQ Monitoring Task Force	386	\$ 50,000	\$ -	\$ -
LESJWA Management	477	\$ 10,000	\$ 10,000	\$ 10,000
		<u>\$ 740,000</u>	<u>\$ 796,000</u>	<u>\$ 821,000</u>
Total Member Agency Contributions		\$ 1,439,307	\$ 1,442,117	\$ 1,471,695
Per Member Agency		<u>\$ 287,861</u>	<u>\$ 288,423</u>	<u>\$ 294,339</u>



MEMBER CONTRIBUTION by Agency FYE 2018

ACTIVITY	TOTAL	IEUA	EMWD	OCWD	SBVMWD	WMWD
370 General Planning	356,000	71,200	71,200	71,200	71,200	71,200
Exempt from Indirect Costs	20,000	4,000	4,000	4,000	4,000	4,000
373 Watershed Management (OWOW)	400,000	80,000	80,000	80,000	80,000	80,000
381 SA River Fish Conservation	10,000	2,000	2,000	2,000	2,000	2,000
386 RWQ Monitoring Task Force	0	0	0	0	0	0
477 LESJWA Management	10,000	2,000	2,000	2,000	2,000	2,000
Subtotal (Planning)	796,000	159,200	159,200	159,200	159,200	159,200
State/Federal Lobbying	196,117	39,223	39,223	39,223	39,223	39,223
Commission/General Fund Costs	450,000	90,000	90,000	90,000	90,000	90,000
Subtotal (Administration)	646,117	129,223	129,223	129,223	129,223	129,223
Member Agency Contributions to SAWPA	<u>1,442,117</u>	<u>288,423</u>	<u>288,423</u>	<u>288,423</u>	<u>288,423</u>	<u>288,423</u>



MEMBER CONTRIBUTION *by Agency* FYE 2019

ACTIVITY	TOTAL	IEUA	EMWD	OCWD	SBVMWD	WMWD
370 General Planning	356,000	71,200	71,200	71,200	71,200	71,200
Exempt from Indirect Costs	20,000	4,000	4,000	4,000	4,000	4,000
373 Watershed Management (OWOW)	425,000	85,000	85,000	85,000	85,000	85,000
381 SA River Fish Conservation	10,000	2,000	2,000	2,000	2,000	2,000
386 RWQ Monitoring Task Force	0	0	0	0	0	0
477 LESJWA Management	10,000	2,000	2,000	2,000	2,000	2,000
Subtotal (Planning)	821,000	164,200	164,200	164,200	164,200	164,200
State/Federal Lobbying	200,695	40,139	40,139	40,139	40,139	40,139
Commission/General Fund Costs	450,000	90,000	90,000	90,000	90,000	90,000
Subtotal (Administration)	650,695	130,139	130,139	130,139	130,139	130,139
Member Agency Contributions to SAWPA	<u>1,471,695</u>	<u>294,339</u>	<u>294,339</u>	<u>294,339</u>	<u>294,339</u>	<u>294,339</u>



SUMMARY OF LABOR MULTIPLIERS

	FYE 2018		FYE 2019	
Total Employee Benefits	1,569,289	Benefits Rate 0.437	1,686,262	Benefits Rate 0.437
Total Payroll	3,592,414		3,859,112	
Exempt from Indirect Costs				
Gross Indirect Costs	3,400,725		3,571,569	
Less: Member Contributions	(450,000)		(450,000)	
Indirect Costs for Distribution	2,950,725		3,121,569	
Direct Labor Charged	2,091,517	Indirect Costs 1.411	2,212,970	Indirect Costs 1.411
Indirect Costs	2,950,725		3,121,569	
Budgeted Labor Multiplier	1.848		1.848	

	Actual	Budgeted
FY 2016-17 Labor Multiplier	<u>0</u>	<u>2.013</u>
FY 2015-16 Labor Multiplier	<u>2.073</u>	<u>2.011</u>
FY 2014-15 Labor Multiplier	<u>1.913</u>	<u>2.028</u>

FYE 2018
GENERAL FUND COSTS (Indirect)
(to be Distributed)

<u>G/L Acct.</u>	<u>Description</u>	<u>Budget</u>
51000	Salaries - Regular	\$ 1,458,710
52000	Benefits	\$ 637,214
60111	Tuition Reimbursement	\$ 2,800
pt from Indirect	Training	\$ 16,000
60113	Education	\$ 11,000
60114	Other Training & Education	\$ 27,500
60120	Audit Fees	\$ 36,500
60121	Consulting - IT	\$ 77,000
60126	Temporary Services	\$ 5,500
60128	Other Professional Services	\$ 24,000
60129	Other Contract Services	\$ -
60130	Legal Fees	\$ -
60133	Employment Recruitment	\$ 3,000
60154	Safety	\$ 5,820
60155	Security	\$ 5,750
60156	Custodial Contract Services	\$ 38,470
60157	Landscaping Maintenance	\$ 26,000
60158	HVAC	\$ 8,000
60159	Facility Repair & Maintenance	\$ 25,050
60160		\$ 15,500
60161	Cellular Services	\$ 16,500
60163	Electricity	\$ 24,200
60164	Water Services	\$ 12,000
60170	Equipment Expensed	\$ 4,000
60171	Equipment Rented	\$ 36,500

(Continued - next column)

<u>G/L Acct.</u>	<u>Description</u>	<u>Budget</u>
60172	Equipment Repair / Maintenance	\$ 5,000
60180	Computer Hardware	\$ 92,350
60181	Software / Updates / Licensing	\$ 104,700
60182	Internet Services	\$ 20,000
60183	Computer Supplies	\$ 8,500
60184	Computer Repair / Maintenance	\$ 3,750
60190	Offsite Meeting / Travel Expense	\$ 10,000
60191	In House Meetings	\$ 5,000
60192	Conference Expense	\$ 42,500
60200	Dues	\$ 55,350
60202	Subscriptions	\$ 23,750
60203	Contributions	\$ 17,500
60211	Shipping / Postage	\$ 3,000
60212	Office Supplies	\$ 15,000
60213	Offsite Storage	\$ 5,280
60220	Commission Fees	\$ 73,800
60221	Commission Mileage Reimb.	\$ 7,276
60222	Other Commission Expense	\$ 10,000
60230	Other Expense	\$ 10,000
80000	Facility Rental	\$ 10,000
80000	Post Retirement Benefits Reserve	\$ 113,000
80001	Insurance Expense	\$ 34,956
80000	Building Repair/Replacement Reserve	\$ 100,000
13005	Fixed Assets	\$ 53,000
80000	Reserves/Contingency	\$ 60,000

Total General Fund Costs	\$ 3,400,725
Less Interest	-
Net General Fund Costs	<u>3,400,725</u>

48

FYE 2019
GENERAL FUND COSTS (Indirect)
(to be Distributed)

<u>G/L Acct.</u>	<u>Description</u>	<u>Projected Budget</u>
51000	Salaries - Regular	\$ 1,600,772
52000	Benefits	\$ 699,467
60111	Tuition Reimbursement	\$ 2,800
60112	Training	\$ 16,000
pt from Indirect	Education	\$ 11,000
60114	Other Training & Education	\$ 27,500
60120	Audit Fees	\$ 36,500
60121	Consulting - IT	\$ 89,400
60126	Temporary Services	\$ 5,500
60128	Other Professional Services	\$ -
60129	Other Contract Services	\$ -
60130	Legal Fees	\$ -
60133	Employment Recruitment	\$ 3,000
60154	Safety	\$ 6,090
60155	Security	\$ 5,750
60156	Custodial Contract Services	\$ 40,540
60157	Landscaping Maintenance	\$ 26,000
60158	HVAC	\$ 8,000
60159	Facility Repair & Maintenance	\$ 25,250
60160	Telephone	\$ 16,000
60161		\$ 18,500
60163	Electricity	\$ 26,620
60164	Water Services	\$ 12,500
60170	Equipment Expensed	\$ 4,000
60171	Equipment Rented	\$ 36,500

(Continued - next column)

<u>G/L Acct.</u>	<u>Description</u>	<u>Projected Budget</u>
60172	Equipment Repair / Maintenance	\$ 5,000
60180	Computer Hardware	\$ 50,000
60181	Software / Updates / Licensing	\$ 105,150
60182	Internet Services	\$ 20,000
60183	Computer Supplies	\$ 8,500
60184	Computer Repair / Maintenance	\$ 3,750
60190	Offsite Meeting / Travel Expense	\$ 10,000
60191	In House Meetings	\$ 5,000
60192	Conference Expense	\$ 42,500
60200	Dues	\$ 56,850
60202	Subscriptions	\$ 23,750
60203	Contributions	\$ 17,500
60211	Shipping / Postage	\$ 3,000
60212	Office Supplies	\$ 15,000
60213	Offsite Storage	\$ 5,400
60220	Commission Fees	\$ 77,400
60221	Commission Mileage Reimb.	\$ 7,377
60222	Other Commission Expense	\$ 10,000
60230	Other Expense	\$ 10,000
80000	Facility Rental	\$ 10,000
80000	Post Retirement Benefit Reserve	\$ 113,000
80001	Insurance Expense	\$ 36,703
80000	Building Repair/Replacement Reserve	\$ 100,000
13005	Fixed Assets	\$ 48,500
80000	Reserves/Contingency	\$ 69,500

Total General Fund Costs	\$ 3,571,569
Less Reserves Used	-
Net General Fund Costs	\$ 3,571,569

BENEFITS SUMMARY

(Distributed based on Actual Labor)

<u>G/L Acct.</u>	<u>Description</u>	<i>Adopted</i> <u>FYE 2017</u>	<i>Proposed</i> <u>FYE 2018</u>	<i>Proposed</i> <u>FYE 2019</u>
70101	FICA	\$170,703	185,067	191,217
70102	Medicare	\$48,624	52,612	56,479
70103	State Unemployment Insurance	\$7,350	5,712	5,824
70104	Worker's Compensation Insurance	\$77,788	80,165	102,821
pt from Indirect	State Disability Insurance	\$22,721	24,702	25,551
70106	PERS Pension Plan - Employer	\$416,645	551,624	641,759
70106	PERS Pension Plan - Employee	\$198,696	111,041	88,520
70111	Medical Insurance	\$392,150	445,725	459,036
70112	Dental Insurance	\$31,075	31,680	32,630
70113	Vision Insurance	\$7,800	8,014	8,255
70114	Life Insurance	\$16,513	15,491	16,014
70115	Long Term Disability Insurance	\$18,412	17,956	18,657
70116	Wellness Program	\$3,250	3,500	3,500
70120	Car Allowance	\$30,000	36,000	36,000
	Total Benefits	\$1,441,727	\$1,569,289	1,686,262
	Total Payroll	\$3,323,389	\$3,592,414	3,859,112
	Benefits Rate	43.4%	43.7%	43.7%



MEMBER CONTRIBUTION *by Agency* FYE 2018

ACTIVITY	TOTAL	IEUA	EMWD	OCWD	SBVMWD	WMWD
370 General Planning	356,000	71,200	71,200	71,200	71,200	71,200
370 USBR Partnership Studies	20,000	4,000	4,000	4,000	4,000	4,000
373 Watershed Management (OWOW)	400,000	80,000	80,000	80,000	80,000	80,000
381 SA River Fish Conservation	10,000	2,000	2,000	2,000	2,000	2,000
386 RWQ Monitoring Task Force	0	0	0	0	0	0
477 LESJWA Management	10,000	2,000	2,000	2,000	2,000	2,000
Subtotal (Planning)	796,000	159,200	159,200	159,200	159,200	159,200
State/Federal Lobbying	196,117	39,223	39,223	39,223	39,223	39,223
Commission/General Fund Costs	450,000	90,000	90,000	90,000	90,000	90,000
Subtotal (Administration)	646,117	129,223	129,223	129,223	129,223	129,223
Member Agency Contributions to SAWPA	<u>1,442,117</u>	<u>288,423</u>	<u>288,423</u>	<u>288,423</u>	<u>288,423</u>	<u>288,423</u>



MEMBER CONTRIBUTION by Agency FYE 2019

ACTIVITY	TOTAL	IEUA	EMWD	OCWD	SBVMWD	WMWD
370 General Planning	356,000	71,200	71,200	71,200	71,200	71,200
370 USBR Partnership Studies	20,000	4,000	4,000	4,000	4,000	4,000
373 Watershed Management (OWOW)	425,000	85,000	85,000	85,000	85,000	85,000
381 SA River Fish Conservation	10,000	2,000	2,000	2,000	2,000	2,000
386 RWQ Monitoring Task Force	0	0	0	0	0	0
477 LESJWA Management	10,000	2,000	2,000	2,000	2,000	2,000
Subtotal (Planning)	821,000	164,200	164,200	164,200	164,200	164,200
State/Federal Lobbying	200,695	40,139	40,139	40,139	40,139	40,139
Commission/General Fund Costs	450,000	90,000	90,000	90,000	90,000	90,000
Subtotal (Administration)	650,695	130,139	130,139	130,139	130,139	130,139
Member Agency Contributions to SAWPA	<u>1,471,695</u>	<u>294,339</u>	<u>294,339</u>	<u>294,339</u>	<u>294,339</u>	<u>294,339</u>



SUMMARY OF LABOR MULTIPLIERS

	FYE 2018		FYE 2019	
		Benefits Rate		Benefits Rate
Total Employee Benefits	1,569,289	0.437	1,686,262	0.437
Total Payroll	3,592,414		3,859,112	
Gross Indirect Costs	3,400,725		3,571,569	
Less: Member Contributions	(450,000)		(450,000)	
Indirect Costs for Distribution	2,950,725		3,121,569	
		Indirect Costs		Indirect Costs
Direct Labor Charged	2,091,517	1.411	2,212,970	1.411
Indirect Costs	2,950,725		3,121,569	
Budgeted Labor Multiplier		1.848		
			1.848	

	Actual	Budgeted
FY 2016-17 Labor Multiplier	<u>0</u>	<u>2.013</u>
FY 2015-16 Labor Multiplier	<u>2.073</u>	<u>2.011</u>
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FYE 2018
GENERAL FUND COSTS (Indirect)
(to be Distributed)

<u>G/L Acct.</u>	<u>Description</u>	<u>Budget</u>
51000	Salaries - Regular	\$ 1,458,710
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60111	Tuition Reimbursement	\$ 2,800
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60156	Custodial Contract Services	\$ 38,470
60157	Landscaping Maintenance	\$ 26,000
60158	HVAC	\$ 8,000
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60170	Equipment Expensed	\$ 4,000
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(Continued - next column)

<u>G/L Acct.</u>	<u>Description</u>	<u>Budget</u>
60172	Equipment Repair / Maintenance	\$ 5,000
60180	Computer Hardware	\$ 92,350
60181	Software / Updates / Licensing	\$ 104,700
60182	Internet Services	\$ 20,000
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60192	Conference Expense	\$ 42,500
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60222	Other Commission Expense	\$ 10,000
60230	Other Expense	\$ 10,000
80000	Facility Rental	\$ 10,000
80000	Post Retirement Benefits Reserve	\$ 113,000
80001	Insurance Expense	\$ 34,956
80000	Building Repair/Replacement Reserve	\$ 100,000
13005	Fixed Assets	\$ 53,000
80000	Reserves/Contingency	\$ 60,000

Total General Fund Costs	\$ 3,400,725
Less Interest	-
Net General Fund Costs	<u>3,400,725</u>

FYE 2019
GENERAL FUND COSTS (Indirect)
(to be Distributed)

<u>G/L Acct.</u>	<u>Description</u>	<u>Projected Budget</u>
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(Continued - next column)

<u>G/L Acct.</u>	<u>Description</u>	<u>Projected Budget</u>
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80000	Post Retirement Benefit Reserve	\$ 113,000
80001	Insurance Expense	\$ 36,703
80000	Building Repair/Replacement Reserve	\$ 100,000
13005	Fixed Assets	\$ 48,500
80000	Reserves/Contingency	\$ 69,500

Total General Fund Costs	\$ 3,571,569
Less Reserves Used	-
Net General Fund Costs	\$ 3,571,569

BENEFITS SUMMARY

(Distributed based on Actual Labor)

<u>G/L Acct.</u>	<u>Description</u>	<i>Adopted</i> <u>FYE 2017</u>	<i>Proposed</i> <u>FYE 2018</u>	<i>Proposed</i> <u>FYE 2019</u>
70101	FICA	\$170,703	185,067	191,217
70102	Medicare	\$48,624	52,612	56,479
70103	State Unemployment Insurance	\$7,350	5,712	5,824
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70105	State Disability Insurance	\$22,721	24,702	25,551
70106	PERS Pension Plan - Employer	\$416,645	551,624	641,759
70106	PERS Pension Plan - Employee	\$198,696	111,041	88,520
70111	Medical Insurance	\$392,150	445,725	459,036
70112	Dental Insurance	\$31,075	31,680	32,630
70113	Vision Insurance	\$7,800	8,014	8,255
70114	Life Insurance	\$16,513	15,491	16,014
70115	Long Term Disability Insurance	\$18,412	17,956	18,657
70116	Wellness Program	\$3,250	3,500	3,500
70120	Car Allowance	\$30,000	36,000	36,000
	Total Benefits	\$1,441,727	\$1,569,289	1,686,262
	Total Payroll	\$3,323,389	\$3,592,414	3,859,112
	Benefits Rate	43.4%	43.7%	43.7%

COMMISSION MEMORANDUM NO. 2017.61

DATE: May 2, 2017
TO: SAWPA Commission
SUBJECT: Joint Powers Agreement Workshop
PREPARED BY: Celeste Cantú, General Manager

RECOMMENDATION

That the Commission discuss and provide direction to staff regarding next steps.

DISCUSSION

In meetings and correspondence over the past two months, Eastern Municipal Water District and Orange County Water District have expressed concern that SAWPA is not following the provisions of the 1975 Joint Powers Agreement with regard to the creation of project agreements and project committees and the manner of voting on decisions. At its most recent meeting, the Commission directed that a workshop be put on the next agenda to discuss the issues.

Staff will provide an overview of current and historical administrative practices at SAWPA related to project agreements and commission and committee decision making.

The Commission Chair will lead a workshop discussion with the Commission to determine what if any problems current SAWPA administrative procedures are causing. This will allow the Commission to provide specific direction to staff about next steps to address identified problems.

CRITICAL SUCCESS FACTORS

None identified for this activity.

RESOURCE IMPACTS

None.

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GENERAL MANAGER'S REPORT

May 2017

Summary of highlights of major activities and projects.
Issues ready for action by the Commission are agendized separately.

SAWPA's OWOW Conference. WEF and SAWPA have almost finalized the agenda which is attached. All is on track for a successful event.

The evening of the conference, May 25, will be the **Welcome Reception for Joaquin Esquivel**, State Water

Boardmember. That invitation is attached. You will note that the invitation shows the logos of the SAWPA member agencies as co- hosts. I don't have hard costs as of yet but expect costs to be \$2,500 total, or \$500 for each member agency. Please let me know if you do not wish to co - host the event. SAWPA will be distributing invitations the first week of May to every elected director of our member agencies and their GMs. If you would like additional people invited please let us know as soon as possible.

Facilitated GM Process. The purpose of the GM's Facilitated Process is to "To define and explore the misunderstandings in expectations that exist within the group of General Managers and that need to be reconciled."

The SAWPA Commission previously voted the following:

1. Support General Manager Celeste Cantú's full participation in this process;
2. Direct SAWPA's General Manager to prepare a full report at the conclusion of this process with her recommendations to the Commission about the resolution of management issues.
3. That the process be concluded by June 1, 2017.

Facilitator Sharon Browning previously met with all six GMs independantly to gather information and background for a facilitated process to discuss and resolve management issues. The first in-person meeting took place on April 11 at SAWPA. Because I had announced that I would be accepting another position and would be retiring from SAWPA, I was asked to share my ideal roles and expectations among the GMs and then to excuse myself from the process. Additional meetings have been set up for the facilitator and the member agency GMs scheduled to take place on May 15 and May 23.



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Santa Ana River Watershed Conference

21st Century Water Strategy:

*Working Together to Make
a Finite Resource Infinite*

May 25, 2017 • Ontario Convention Center



DRAFT AGENDA

Thursday, May 25, 2017

- 8:30** **Registration, Pastries and Coffee in Exhibit Hall**
- 9:00 – 9:10** **Welcome/Overview**
Jennifer Bowles, Executive Director, Water Education Foundation
- 9:10 – 10:00** **Implementing the 21st Century Water Strategy**
Steve Moore, Board Member, State Water Resources Control Board
Newsha Ajami, Director of Urban Water Policy with Stanford University's Water in the West
Moderator: *Susan Lien-Longville, SAWPA Chair*
- 10:00 – 10:15** **A View to the Future**
Joaquin Esquivel, Board Member, State Water Resources Control Board
- 10:15 – 10:45** **BREAK: Networking and Exhibits**
- 10:45 – 11:00** *Col. Kirk E. Gibbs, Commander, US Army Corps of Engineers Los Angeles District*
- 11:00 – Noon** **Mapping Water Use, Making the Watershed Resilient**
Joone Lopez, General Manager, Moulton Niguel Water District
Christine Boyle, Founder and CEO at Valor Water Analytics, Inc.
Chelsea Minton, Director of Sales and Partner Relations, OmniEarth
Derek Lorbiecki, Solutions Engineer Global Water Practice, Esri
Moderator: *Martha Davis, IEUA Executive manager/AGM for policy development - retired annuitant*
- Noon – 1:15** **LUNCH**
Keynote Speaker: *Celeste Cantú, General Manager, SAWPA*
Awards: TBA

- 1:15 –2:15 **Engaging with Under-represented and Overburdened Communities**
Wade Crowfoot, *Chief Executive Officer, Water Foundation*
Brinda Sarathy, *Associate Professor of Environmental Analysis, Director, Robert Redford Conservancy for Southern California Sustainability, Pitzer College*
Susana De Anda, *Co-Executive Director Community Water Center*
Laura Roughton, *City of Jurupa Valley and OWOW Steering Committee*
Moderator: Mike Antos, *Watershed Manager, SAWPA*
- 2:15 to 2:45 **BREAK: Networking & Dessert in the Exhibit Hall**
- 2:45 to 3:45 **Showcasing the Region’s Ambitious Integrated Projects**
Jim Herberg, *General Manager, Orange County Sanitation District*
Megan Matson, *Partner, Table Rock Capital*
Debra Man, *Assistant General Manager and Chief Operating Officer, Metropolitan Water District of Southern California*
Pam Pavela, *Water Use Efficiency Specialist at Western Municipal Water District*
Moderator and SARCCUP Presenter: **Douglas Headrick** *General Manager/Chief Engineer SBVMWD*
- 3:45 to 4:15 **To Prop 1 and Beyond! Aligning Local, State & Federal Dollars for a Resilient Watershed**
Gary Bardini, *Deputy Director, Integrated Water Management, DWR*
Jacklynn L. Gould, *Deputy Regional Director Bureau of Reclamation’s Lower Colorado*
Moderator: Ron Sullivan, *SAWPA OWOW Convener*
- 4:15 **Conference Summary**



*Invitation to Welcome State Water
Resources Control Board Member
Joaquín Esquivel*

*Located at the Historic Galleano Winery
4231 Wineville Road, Mira Loma, CA 91752*

On May 25, 2017 at 5:00 p.m.

RSVP to Activities@sawpa.org by May 17

