



S A W P A

SANTA ANA WATERSHED PROJECT AUTHORITY

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

REGULAR COMMISSION MEETING TUESDAY, NOVEMBER 21, 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: NOVEMBER 7, 2017**

Recommendation: Approve as posted.

B. **TREASURER'S REPORT – OCTOBER 2017**

Recommendation: Approve as posted.

5. **NEW BUSINESS**

A. **FISCAL YEAR 2016-17 REPORT ON AUDIT (CM#2017.137)**

Presenter: Karen Williams

Recommendation: Review the Comprehensive Annual Financial Report (CAFR) for the Fiscal Year Ended June 30, 2017, which includes the Report on Audit prepared by White Nelson Diehl Evans LLP.

B. **OWOW PLAN UPDATE 2018 STATUS (CM#2017.141)**

Presenter: Mike Antos

Recommendation: Receive and file.

6. INFORMATIONAL REPORTS

Recommendation: Receive for information.

A. INTER-FUND BORROWING – SEPTEMBER 2017 (CM#2017.138)

Presenter: Karen Williams

B. PERFORMANCE INDICATORS/FINANCIAL REPORTING - SEPTEMBER 2017 (CM#2017.139)

Presenter: Karen Williams

C. FIRST QUARTER FYE 2018 EXPENSE REPORTS

- General Manager
- Staff

Presenter: Karen Williams

D. BUDGET VS ACTUAL VARIANCE REPORT – FYE 2018 FIRST QUARTER - ENDING SEPTEMBER 30, 2017 (CM#2017.140)

Presenter: Karen Williams

E. FINANCIAL REPORT FOR THE FIRST QUARTER ENDING SEPTEMBER 30, 2017

- Inland Empire Brine Line
- SAWPA

Presenter: Karen Williams

F. GENERAL MANAGER'S REPORT

G. SAWPA GENERAL MANAGERS MEETING NOTES – NOVEMBER 14, 2017

H. STATE LEGISLATIVE REPORT

Presenter: Rich Haller

I. CHAIR'S COMMENTS/REPORT

J. COMMISSIONERS' COMMENTS

K. COMMISSIONERS' REQUEST FOR FUTURE AGENDA ITEMS

7. CLOSED SESSION

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

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

8. ADJOURNMENT

Americans with Disabilities Act: If you require any special disability related accommodations to participate in this meeting, please call (951) 354-4230 or email kberry@sawpa.org. Notification at least 48 hours 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 Wednesday, November 15, 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.)

July	August
7/4/17 No Meeting (Independence Day)	8/1/17 Commission Workshop
7/18/17 Regular Commission Meeting	8/15/17 Regular Commission Meeting
7/31/17 Special Commission Meeting	8/17/17 Special Commission Meeting
September	October
9/5/17 Commission Workshop	10/3/17 Commission Workshop
9/7/17 Special Commission Meeting	10/17/17 Regular Commission Meeting
9/19/17 Regular Commission Meeting	
November	December
11/7/17 Commission Workshop	12/5/17 Commission Workshop
11/21/17 Regular Commission Meeting	12/19/17 Regular Commission Meeting
11/28 – 12/1 ACWA Fall Conference, Anaheim	

SAWPA Compensable Meetings – Other

Unless otherwise noted, all meetings are held at SAWPA.

Commissioners and Alternate Commissioners will receive compensation for attending the meetings listed below, pursuant to the Commission Compensation, Expense Reimbursement, and Ethics Training Policy.

IMPORTANT NOTE: These meetings are subject to change. Prior to attending any meeting listed below, please confirm meeting details by viewing the website calendar using the following link:

<http://www.sawpa.org/events/>

November	December
11/7/17 PA 23 Committee Special Mtg CANCELLED	12/5/17 PA 23 Committee Mtg 8:30 a.m.
11/14/17 Lake Elsinore/Cyn Lake TMDL Mtg 1:00 p.m.	12/12/17 WUE Pillar Mtg 1:30 p.m. Western Municipal Water District 14205 Meridian Parkway, Riverside, CA
11/16/17 PA 22 Committee Mtg 8:00 a.m.	12/13/17 WR Optimization Pillar Mtg 9:00 a.m.
11/16/17 OWOW Steering Committee Mtg 11:00 a.m.	12/13/17 Land Use/Water Planning Pillar Mtg 1:00 p.m.
11/16/17 Review of Technical Calibration Study Workgroup 1:30 p.m.	12/14/17 OWOW Pillar Integration Wkshp 1:00 p.m.
11/16/17 CEQA Public Scoping Mtg for SA Sucker Habitat Protection & Beneficial Use Enhancement Project 3:30 p.m.	12/28/17 PA 22 Committee Mtg 8:00 a.m.
11/27/17 OWOW Disadvantaged & Tribal Communities Pillar Mtg 2:00 p.m.	
11/29/17 CA Native American Tribes Wkshp 10:00 a.m.	
11/30/17 Natural Resources Stewardship Mtg 1:30 p.m.	

2018 SAWPA Commission Meetings/Events

First and Third Tuesday of the Month

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

January 1/2/18 Commission Workshop 1/16/18 Regular Commission Meeting	February 2/6/18 Commission Workshop 2/20/18 Regular Commission Meeting
March 3/6/18 Commission Workshop 3/20/18 Regular Commission Meeting	April 4/3/18 Commission Workshop 4/17/18 Regular Commission Meeting
May 5/1/18 Commission Workshop 5/8 – 5/11/18 ACWA Spring Conference, Sacramento 5/15/18 Regular Commission Meeting	June 6/5/18 Commission Workshop 6/19/18 Regular Commission Meeting
July 7/3/18 Commission Workshop 7/17/18 Regular Commission Meeting	August 8/7/18 Commission Workshop 8/21/18 Regular Commission Meeting
September 9/4/18 Commission Workshop 9/18/18 Regular Commission Meeting	October 10/2/18 Commission Workshop 10/16/18 Regular Commission Meeting
November 11/6/18 Commission Workshop 11/20/18 Regular Commission Meeting 11/27 – 11/30/18 ACWA Fall Conference, San Diego	December 12/4/18 Commission Workshop 12/18/18 Regular Commission Meeting