



S A W P A

SANTA ANA WATERSHED PROJECT AUTHORITY

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

REGULAR COMMISSION MEETING TUESDAY, SEPTEMBER 18, 2018 – 9:30 A.M.

AGENDA

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE (Mark Bulot, 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: SEPTEMBER 4, 2018

Recommendation: Approve as posted.

B. TREASURER'S REPORT – AUGUST 2018

Recommendation: Approve as posted.

5. NEW BUSINESS

A. APPLICATION FOR CERTIFICATE OF CONSENT TO SELF-INSURE AS A PUBLIC AGENCY EMPLOYER SELF-INSURER (WORKERS COMPENSATION INSURANCE) (CM#2018.97)

Presenter: Karen Williams

Recommendation: Approve Resolution No. 2018-10, authorizing application to the Director of Industrial Relations, State of California for a Certificate of Consent to Self-Insure Workers' Compensation Liabilities; and authorize staff to complete the application.

B. PAYING RETENTION ON CONTRACTS FOR GRANT-FUNDED PROJECTS (CM#2018.98)

Presenter: Mark Norton

Recommendation: Adopt the proposed policy authorizing the General Manager to release and pay retention up to \$50,000 for completed work on grant-funded projects in advance of State reimbursement.

6. INFORMATIONAL REPORTS

Recommendation: Receive for information.

A. CASH TRANSACTIONS REPORT – JULY 2018

Presenter: Karen Williams

B. INTER-FUND BORROWING – JULY 2018 (CM#2018.93)

Presenter: Karen Williams

C. PERFORMANCE INDICATORS/FINANCIAL REPORTING – JULY 2018 (CM#2018.94)

Presenter: Karen Williams

D. BUDGET VS ACTUAL VARIANCE REPORT – FYE 2018 FOURTH QUARTER - ENDING JUNE 30, 2018 (CM#2018.95)

Presenter: Karen Williams

E. FINANCIAL REPORT FOR THE FOURTH QUARTER ENDING JUNE 30, 2018

- Inland Empire Brine Line
- SAWPA

Presenter: Karen Williams

F. FOURTH QUARTER FYE 2018 EXPENSE REPORTS

- General Manager
- Staff

Presenter: Karen Williams

G. INLAND EMPIRE BRINE LINE REACH V TEMESCAL CANYON ROAD WIDENING PROJECT (CM#2018.96)

Presenter: David Ruhl

H. GENERAL MANAGER REPORT

I. SAWPA GENERAL MANAGERS MEETING NOTES

- September 11, 2018

J. STATE LEGISLATIVE REPORT

- 2017-2018 Legislative Session
- September 2018 Status Report

Presenter: Rich Haller

K. CHAIR'S COMMENTS/REPORT

L. COMMISSIONERS' COMMENTS

M. COMMISSIONERS' REQUEST FOR FUTURE AGENDA ITEMS

7. CLOSED SESSION

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

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

B. PUBLIC EMPLOYEE ANNUAL PERFORMANCE EVALUATION – PURSUANT TO GOVERNMENT CODE SECTION 54957

Title: General Manager

8. ADJOURNMENT

Americans with Disabilities Act: If you require any special disability related accommodations to participate in this meeting, call (951) 354-4230 or email 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, September 13, 2018, a copy of this agenda has been uploaded to the SAWPA website at www.sawpa.org and posted at the SAWPA office, 11615 Sterling Avenue, Riverside, California.

/s/

Kelly Berry, CMC

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