

**Lake Elsinore & San Jacinto Watersheds Authority**



City of Lake Elsinore • City of Canyon Lake • County of Riverside  
Elsinore Valley Municipal Water District • Santa Ana Watershed Project Authority

**LESJWA BOARD OF DIRECTORS REGULAR MEETING**

**Santa Ana Watershed Project Authority, 11615 Sterling Avenue, Riverside, CA 92503**

**PUBLIC VIDEO ACCESS**

|   |  |
|---|--|
| <b>Meeting ID:</b> 896 5356 5545<br><b>Passcode:</b> 989033 | <b>Access Via Computer:</b><br><a href="https://sawpa.zoom.us/j/89653565545?pwd=C3I1eBckQ5HgsrAmSjlvuzQWxym4G5.1">https://sawpa.zoom.us/j/89653565545?pwd=C3I1eBckQ5HgsrAmSjlvuzQWxym4G5.1</a> |
|   | <b>Access Via Telephone:</b><br>1 (669) 900-6833   |

This meeting will be conducted in person at the address listed above. As a convenience to the public, members of the public may also participate virtually using one of the options set forth above. Any member of the public may listen to the meeting or make comments to the Board using the call-in number or Zoom link above. However, in the event there is a disruption of service which prevents the Authority from broadcasting the meeting to members of the public, the meeting will not be postponed or rescheduled but will continue without remote participation. The remote participation option is provided as a convenience to the public and is not required. Members of the public are welcome to attend the meeting in-person.

**THURSDAY, AUGUST 15, 2024 – 3:00 P.M.**  
**AGENDA**

**1. CALL TO ORDER (Robert Magee, Chair)**

**2. ROLL CALL**

**3. PUBLIC COMMENTS**

Members of the public may address the Board on items within the jurisdiction of the Board; 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).

Members of the public may make comments in-person or in writing for the Board’s consideration by sending them to [publiccomment@sawpa.gov](mailto:publiccomment@sawpa.gov) with the subject line “LESJWA Public Comment”. Submit your written comments by 5:00 p.m. on Wednesday, August 14, 2024. All public comments will be provided to the Chair and may be read into the record or compiled as part of the record. Please note, individuals have a limit of three (3) minutes to make comments and will have the opportunity when called upon by the Board.

**4. ITEMS TO BE ADDED OR DELETED**

Pursuant to Government Code §54954.2(b), items may be added on which there is a need to take immediate action and the need for action came to the attention of Lake Elsinore & San Jacinto Watersheds Authority subsequent to the posting of the agenda.

**5. CONSENT CALENDAR**

All matters listed on the Consent Calendar are considered routine and non-controversial and will be acted upon by the Board by one motion as listed below.

**A. APPROVAL OF MEETING MINUTES: FEBRUARY 15, 2024 .....3**  
**Recommendation:** Approve as posted.

**B. TREASURER’S REPORT: DECEMBER 2023 – MAY 2024 .....7**  
**Recommendation:** Approve as posted.

C. **TMDL TASK FORCE MEETING MINUTES: FEBRUARY 27, 2024, MAY 13, 2024, AND JUNE 17, 2024**.....55  
**Recommendation:** Approve as posted.

**6. WORKSHOP DISCUSSION AGENDA**

A. **LESJWA STRATEGIC PLAN** .....79  
**Presenter:** Amy Stevens, Water Systems Consulting, Inc.  
**Recommendation:** Receive and file.

**7. ADMINISTRATOR’S COMMENTS**

**8. DIRECTORS’ COMMENTS**

**9. CLOSED SESSION**

There were no Closed Session items anticipated at the time of the posting of this agenda.

**10. ADJOURNMENT**

**PLEASE NOTE:**

Americans with Disabilities Act: If you require any special disability related accommodations to participate in this meeting, call (951) 354-4244 or email [zramirez@sawpa.gov](mailto:zramirez@sawpa.gov). 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 Board of Directors after distribution of the agenda packet are available for public inspection during normal business hours at the LESJWA’s office, 11615 Sterling Avenue, Riverside, and available at [www.mywatersheds.com](http://www.mywatersheds.com), subject to staff’s ability to post documents prior to the meeting.

**Declaration of Posting**

I, Zyanya Ramirez, Clerk of the Board of the Lake Elsinore and San Jacinto Watersheds Authority declare that on Wednesday, August 7, 2024, a copy of this agenda has been uploaded to the LESJWA website at [www.mywatersheds.com](http://www.mywatersheds.com) and posted at LESJWA’s office, 11615 Sterling Avenue, Riverside, California.

**2024 - LESJWA Board of Directors Regular Meetings**

Third Thursday of Every Other Month (February, April, June, August, October, December)

(Note: All meetings begin at 4:00 p.m., unless otherwise noticed, and are held at  
 Elsinore Valley Municipal Water District, 31315 Chaney Street, Lake Elsinore, CA 92531)

|  |   |
|--|---|
| <b>February</b><br>2/15/24 Regular Board Meeting         | <b>April</b><br>4/18/24 Regular Board Meeting [cancelled]           |
| <b>June</b><br>6/20/24 Regular Board Meeting [cancelled] | <b>August</b><br>8/15/24 Regular Board Meeting [SAWPA at 3:00 p.m.] |
| <b>October</b><br>10/17/24 Regular Board Meeting         | <b>December</b><br>12/19/24 Regular Board Meeting                   |



**LESJWA BOARD OF DIRECTORS MEETING  
REGULAR MEETING MINUTES  
FEBRUARY 15, 2024**

**DIRECTORS PRESENT**

Robert Magee, Chair, City of Lake Elsinore  
Dale Welty, Vice Chair, City of Canyon Lake  
Brenda Dennstedt, Secretary-Treasurer, Santa Ana Watershed  
Project Authority  
Andy Morris, Elsinore Valley Municipal Water District  
Karen Spiegel, County of Riverside

**DIRECTORS ABSENT**

None.

**ALTERNATE DIRECTORS  
PRESENT; NON-VOTING**

None.

**STAFF PRESENT**

Karen Williams, Melissa Bustamonte, Rachel Gray, Rick Whetsel,  
Zyanya Ramirez

**OTHERS PRESENT**

Adam Gufarotti, City of Lake Elsinore, Denis Bilodeau, Orange  
County Water District, Gil Botello, San Bernardino Valley Municipal  
Water District, T. Milford Harrison, San Bernardino Valley Municipal  
Water District, Amy Stevens, WSC Inc.

The Regular Board of Directors meeting of the Lake Elsinore & San Jacinto Watersheds Authority (LESJWA) was called to order at 4:00 p.m. by Chair Welty on behalf of the Lake Elsinore & San Jacinto Watersheds Authority, 31315 Chaney Street, Lake Elsinore, CA 92530.

**1. CALL TO ORDER/PLEDGE OF ALLEGIANCE**

**2. ROLL CALL**

An oral roll call was noted and recorded by the Clerk of the Board.

**3. WELCOME NEW LESJWA DIRECTOR**

The Board of Directors acknowledge the recent appointment of Jack Ferguson as Alternate Director to LESJWA representing the Elsinore Valley Municipal Water District.

**4. PUBLIC COMMENTS**

There were no other public comments.

**5. ITEMS TO BE ADDED OR DELETED**

There were no items to be added or deleted.

**6. CONSENT CALENDAR**

**A. APPROVAL OF MEETING MINUTES: OCTOBER 19, 2023**

**Recommendation:** Approve as posted.

**B. TREASURER'S REPORT: AUGUST – NOVEMBER 2023**

**Recommendation:** Approve as posted.

**C. TMDL TASK FORCE MEETING MINUTES: OCTOBER 26, 2023**

**Recommendation:** Approve as posted.

**MOVED**, to approve the Consent Calendar as posted.

Result: Adopted by Roll Call Vote  
Motion/Second: Morris/Dennstedt  
Ayes: Dennstedt, Magee, Morris, Spiegel, Welty  
Nays: None  
Abstentions: None  
Absent: None

## 7. **NEW BUSINESS**

### A. **ELECTION OF OFFICERS (LES#2024.01)**

Rachel Gray stated that in accordance with LESJWA's JPIA, the Board is to conduct nominations of its officers every two years. Director Morris nominated Robert Magee as Chair, self-nominated for Vice Chair, and nominated Brenda Dennstedt as Secretary/Treasurer for the LESJWA Board of Directors for a two-year term through December 31, 2025.

**MOVED**, to appoint Director Robert Magee/City of Lake Elsinore as Chair, Director Andy Morris/Elsinore Valley Municipal Water District as Vice Chair, and Director Brenda Dennstedt/Santa Ana Watershed Project Authority as Secretary/Treasurer for a two-year term through December 31, 2025.

Result: Adopted by Roll Call Vote  
Motion/Second: Morris/Spiegel  
Ayes: Dennstedt, Magee, Morris, Spiegel, Welty  
Nays: None  
Abstentions: None  
Absent: None

Director Magee chaired the meeting at this point.

### B. **CANYON LAKE ALUM TREATMENT PROJECT – CEQA AMENDMENT (LES#2024.02)**

Rick Whetsel provided a presentation titled Canyon Lake Alum Treatment and Algae Toxin Update, contained in the agenda packet on pages 51-64.

The Lake Elsinore and Canyon Lake TMDL Task Force and LESJWA Staff recommend extending the environmental documentation for the Canyon Lake Alum Treatment Project, set to expire at the end of 2025. Monitoring shows that regular alum applications significantly reduce phosphorus and Chlorophyll-a levels, improving water clarity. This evidence supports extending the project for 10 more years, allowing additional alum applications. To comply with CEQA requirements, Tom Dodson and Associates will update the 2015 Mitigated Negative Declaration to address new environmental topics. The City of Canyon Lake has requested that LESJWA take over as the lead CEQA agency. The project involves alum application to reduce algal blooms, and LESJWA will now be responsible for approving CEQA documents and filing the Notice of Determination. All associated costs will be covered by the stakeholders of the TMDL Task Force.

Director Morris inquired if alum was considered for Lake Elsinore and if it could be used in the future. Whetsel explained that studies determined alum to be ineffective in Lake Elsinore due to its high pH levels. Alum is not effective at higher pH levels, which is why alternative treatments are used. Additionally, implementing an alum treatment similar to the one in Canyon Lake would be very costly, potentially ranging from half a million to a million dollars per application.

**MOVED**, that the Board of Directors:

- 1) Accept the role to serve as lead CEQA agency on the Canyon Lake Alum Application Project; and
- 2) Approve an Agreement for Services and Task Order No. DODS160-02 with Tom Dodson and Associates for an amount not-to-exceed \$4,000 to prepare a second Addendum to the adopted Mitigated Negative Declaration (MND) and file new a Notice of Determination to continue the implementation of alum dosing in Canyon Lake in 2026.

|                |  |
|----------------|--|
| Result:        | Adopted (Unanimously)                    |
| Motion/Second: | Dennstedt/Magee                          |
| Ayes:          | Dennstedt, Magee, Morris, Spiegel, Welty |
| Nays:          | None                                     |
| Abstentions:   | None                                     |
| Absent:        | None                                     |

## 8. **INFORMATIONAL REPORTS**

**Recommendation:** Receive and file.

### A. **REPORT ON AUDIT FOR FISCAL YEAR ENDING JUNE 30, 2023 (LES#2024.03)**

Karen Williams informed the Board of Directors receive and file the FY2022-23 Report on Audit prepared by C.J. Brown & Company CPAs, and indicated that staff would file Report on Audit with respective government agencies as required by law. Ms. Williams noted the financial statements presented herein contained no qualifications or reportable conditions. This indicates that LESJWA's financial reporting is compliance with applicable State and Federal laws and regulations. The Audit report was distributed to each of the member agency's financial staff for review and no comments were received.

This item is to receive and file; no action was taken on agenda item no. 8.A.

### B. **LESJWA STRATEGIC PLAN UPDATE (LES#2024.04)**

Amy Stevens, WSC, Inc., provided a presentation titled Strategic Plan Process Overview, contained in the agenda packet on pages 139-155.

Ms. Stevens discussed the strategic planning approach, emphasizing engagement, listening, and authentic interaction. Their goal is to develop an integrated strategic plan for the next five years, tailored to the needs of member agencies and incorporating KPIs and SMART goals. The process involves several workshops and meetings, starting with a member agency workshop to fine-tune the plan's components and establish key advisors. Following this, there will be individual listening sessions with board members to set vision and mission goals, and further workshops to engage partners and refine goals and strategies. The plan's final draft will be reviewed in a workshop, aiming for approval by October of this year.

This item is to receive and file; no action was taken on agenda item no. 8.B.

### C. **PUBLIC EDUCATION AND OUTREACH SUPPORT SERVICES UPDATE**

Liselle DeGrave, DeGrave Communications, provided a presentation titled LESJWA Bi-Annual Activity Report, contained in the agenda packet on pages 167-181.

Ms. DeGrave highlighted recent activities, including photographing and filming the watershed, launching LESJWA's Instagram and Twitter accounts, and planning the upcoming Water

Summit. She also discussed LESJWA's response handling of a potential algae bloom, which turned out to be duckweed.

Board members suggested updating photos to capture high water levels in the San Jacinto River and Mystic Lake and proposed using drone footage for a more comprehensive view, which could be showcased at the LESJWA Water Summit.

This item is to receive and file; no action was taken on agenda item no. 8.C.

**9. ADMINISTRATOR'S COMMENTS**

There were no Administrator's comments.

**10. DIRECTORS' COMMENTS**

Vice Chair Welty commented on the recent beneficial rain that filled Canyon Lake and increased water levels above the dam, positively impacting Lake Elsinore. However, there were concerns about the significant amount of sediment flowing into the lake from upstream. They highlighted that this sediment could pose future problems for both EVMWD, which owns the lake, and downstream areas like Lake Elsinore, suggesting a need to evaluate if all the sediment should be coming down and its potential impacts.

Chair Magee provided updates on Lake Elsinore's rising water levels, reaching a high not seen since 2005. The water has exceeded the dam, and due to the elevation, EVMWD has stopped pumping reclaimed water into the lake to avoid impacting the 100-year flood level. He thanked the partners for their prompt action in ceasing the pumping at the critical level of 1247 feet.

He also mentioned that Lake Elsinore recently undertook its first algaecide treatment, with a significant investment of half a million dollars for two treatments. The first treatment has been completed, and the second phase, involving lanthanum, is yet to be applied. Additionally, they highlighted the initiation of Nano bubble technology, which has been operational since the February 6<sup>th</sup>, pumping between 6 and 7 million gallons of water daily. The aim is to demonstrate the effectiveness of their three-pronged approach (algaecide, lanthanum, and Nano bubbles) and encourage other organizations to join their efforts for the lake's improvement.

The LESJWA Board of Directors discussed a scheduling conflict for their June meeting, as it coincides with the WRCOG General Assembly, which most board members plan to attend. Staff will coordinate a new date for the June meeting.

**11. CLOSED SESSION**

There was no closed session.

**12. ADJOURNMENT**

There being no further business for review, Chair Robert Magee adjourned the meeting at 4:47 p.m.

**Approved at a Regular Meeting of the Lake Elsinore and San Jacinto Watersheds Authority Board of Directors on Thursday, August 15, 2024.**

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Robert Magee, Chair

Attest:

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Zyanya Ramirez, Clerk of the Board

*Lake Elsinore and San Jacinto Watersheds Authority*

*FINANCIAL STATEMENTS*

*December 2023*

LAKE ELSINORE & SAN JACINTO WATERSHEDS AUTHORITY  
 CASH FLOW STATEMENT  
 AS OF 12/31/2023

**Balance as of 11/30/2023** \$ 709,243.40

**Funds Received**

**Deposits:**

EVMWD (strategic plan) 9,150.00

**Open - Grant Invoices**

**Open - Member & Other Contributions**

|                         |                    |
|-------------------------|--------------------|
| City of Canyon Lake     | \$20,000.00        |
| City of San Jacinto     | \$28,656.00        |
| City of Lake Elsinore   | \$9,150.00         |
| County of Riverside     | \$25,000.00        |
| <b>Total Due LESJWA</b> | <b>\$82,806.00</b> |

**Disbursement List - December 2023** \$ (45,800.24)

**Funds Available as of 12/31/2023** **\$ 672,593.16**

Funds Available:

|              |                      |
|--------------|----------------------|
| Checking     | \$ 98,560.72         |
| LAIF*        | \$ 574,032.44        |
| <b>Total</b> | <b>\$ 672,593.16</b> |

\* Balance Sheet number for LAIF includes an adjustment to the market value of LAIF assets required by GASB



Lake Elsinore San Jacinto Watersheds Authority  
 LE/CL TMDL Invoice History  
 FYE 2015 - 2024  
 as of December 31, 2023

| Agency                                   | FY 2014-15        | FY 2015-16        | FY 2016-17        | FY 2017-18        | FY 2018-19        | FY 2019-20        | FY 2020-21        | FY 2021-22        | FY 2022-23        | FY2023-24         |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| March ARB                                | 35,226.00         | 25,176.00         | 38,321.00         | 29,864.00         | 27,890.00         | 32,863.00         | 36,460.00         | 33,216.00         | 38,751.00         | 34,425.00         |
| CalTrans                                 | 28,656.00         | 26,072.00         | 40,421.00         | 31,964.00         | 29,996.00         | 34,286.00         | 37,651.00         | 32,757.00         | 39,848.00         | 33,721.00         |
| City of Beaumont                         | 24,280.00         | 26,866.00         | 37,421.00         | 28,128.00         | 14,160.00         | 28,251.00         | 28,935.00         | 27,070.00         | 32,082.00         | 28,056.00         |
| City of Canyon Lake                      | 34,863.00         | 24,142.00         | 42,521.00         | 33,586.00         | 28,780.00         | 33,754.00         | 37,787.00         | 34,393.00         | 40,695.00         | 36,069.00         |
| City of Hemet                            | 25,510.00         | 27,958.00         | 54,278.00         | 36,426.00         | 29,084.00         | 41,830.00         | 46,261.00         | 42,139.00         | 50,858.00         | 45,931.00         |
| City of Lake Elsinore                    | 30,580.00         | 32,463.00         | 37,421.00         | 22,330.00         | 28,521.00         | 33,361.00         | 34,071.00         | 31,795.00         | 35,573.00         | 33,046.00         |
| City of Menifee                          | 55,821.00         | 23,584.00         | 100,499.00        | 100,906.00        | 112,252.00        | 86,846.00         | 92,189.00         | 82,180.00         | 106,785.00        | 97,958.00         |
| City of Moreno Valley                    | 113,058.00        | 17,750.00         | 96,414.00         | 74,122.00         | 144,495.00        | 80,826.00         | 83,847.00         | 63,927.00         | 91,977.00         | 73,550.00         |
| City of Murrieta                         | 24,280.00         | 26,866.00         | 38,321.00         | 31,337.00         | 22,796.00         | 30,774.00         | 34,433.00         | 32,988.00         | 38,102.00         | 34,075.00         |
| City of Perris                           | 26,739.00         | 29,050.00         | 59,821.00         | 50,374.00         | 66,775.00         | 50,792.00         | 54,723.00         | 40,792.00         | 56,560.00         | 42,033.00         |
| City of Riverside                        | 24,280.00         | 26,866.00         | 38,921.00         | 30,293.00         | 24,896.00         | 26,751.00         | 28,635.00         | 27,070.00         | 32,082.00         | 28,056.00         |
| City of San Jacinto                      | 24,280.00         | 26,866.00         | 37,721.00         | 23,290.00         | 27,296.00         | 26,751.00         | 27,435.00         | 27,970.00         | 32,082.00         | 28,656.00         |
| City of Wildomar                         | 19,528.00         | 26,460.00         | 41,642.00         | 28,841.00         | 21,872.00         | 31,578.00         | 30,945.00         | 25,060.00         | 32,376.00         | 26,065.00         |
| County of Riverside                      | 36,469.00         | 30,362.00         | 68,931.00         | 69,034.00         | 76,601.00         | 81,634.00         | 88,734.00         | 83,361.00         | 114,620.00        | 112,093.00        |
| Dept of Fish and Game                    | 18,435.00         | 28,840.00         | 35,121.00         | 22,857.00         | 16,818.00         | 26,751.00         | 27,435.00         | 25,570.00         | 29,082.00         | 26,556.00         |
| Eastern Municipal Water District         | 16,225.00         | 23,525.00         | 27,789.00         | 15,724.00         | 16,222.00         | 23,496.00         | 26,935.00         | 25,570.00         | 29,082.00         | 26,556.00         |
| Elsinore Valley Municipal Water District | 16,225.00         | 23,525.00         | 30,361.00         | 18,327.00         | 12,626.00         | 24,934.00         | 29,881.00         | 26,946.00         | 30,411.00         | 27,401.00         |
| March JPA                                | 24,485.00         | 27,160.00         | 38,921.00         | 30,464.00         | 24,596.00         | 31,006.00         | 34,412.00         | 32,968.00         | 38,071.00         | 34,045.00         |
| San Jacinto Agricultural Operators       | 47,549.00         | 23,530.58         | 45,785.00         | 31,391.00         | 37,999.65         | 38,927.00         | 27,767.00         | 14,382.00         | 29,915.00         | 28,067.00         |
| San Jacinto Dairy & CAFO Operators       | 16,225.00         | -                 | -                 | -                 | 2,700.00          | 2,850.00          | -                 | -                 | 3,000.00          | 1,500.00          |
| <b>Total</b>                             | <b>642,714.00</b> | <b>497,061.58</b> | <b>910,630.00</b> | <b>709,258.00</b> | <b>766,375.65</b> | <b>768,261.00</b> | <b>808,536.00</b> | <b>710,154.00</b> | <b>901,952.00</b> | <b>797,859.00</b> |
| <b>Total Paid Contributions</b>          | <b>642,714.00</b> | <b>497,061.58</b> | <b>910,630.00</b> | <b>709,258.00</b> | <b>766,375.65</b> | <b>768,261.00</b> | <b>808,536.00</b> | <b>710,154.00</b> | <b>901,952.00</b> | <b>769,203.00</b> |
| <b>Total Outstanding Contributions</b>   | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>28,656.00</b>  |
| <b>Total Outstanding Contributions</b>   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| City of San Jacinto                      |                   |                   |                   |                   |                   |                   |                   |                   |                   | 28,656.00         |
|  |                   |                   |                   |                   |                   |                   |                   |                   |                   | -                 |
| <b>Total Outstanding All Years</b>       | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>28,656.00</b>  |

Lake Elsinore/San Jacinto Watershed Authority  
Statement of Net Assets  
For the Six Months Ending Sunday, December 31, 2023

Assets

|                     |                            |
|---------------------|----------------------------|
| Checking - US Bank  | \$98,560.72                |
| L.A.I.F.            | 574,032.44                 |
| Accounts Receivable | <u>82,806.00</u>           |
| Total Assets        | <u><u>\$755,399.16</u></u> |

Liabilities

|                   |                     |
|-------------------|---------------------|
| Accounts Payable  | <u>101,074.85</u>   |
| Total Liabilities | <u>\$101,074.85</u> |

Retained Earnings 155,338.17

Excess Revenue over (under) Expenditures \$498,986.14

Total Net Assets \$654,324.31

Total Liabilities and Net Assets \$755,399.16

Lake Elsinore/San Jacinto Watershed Authority  
Revenues, Expenses and Changes in Net Assets  
For the Six Months Ending Sunday, December 31, 2023

|   | Period<br>Actual     | YTD<br>Actual       | Annual<br>Budget     | % Used           | Budget<br>Variance    |
|---|----------------------|---------------------|----------------------|------------------|-----------------------|
| <b>Revenues</b>                                 |                      |                     |                      |                  |                       |
| LAIF Interest                                   | \$0.00               | \$1,555.33          | \$1,650.00           | 94.26%           | \$94.67               |
| Valuation Income - LAIF                         | 0.00                 | 2,596.35            | 0.00                 | 0.00%            | (2,596.35)            |
| Member Agency Contributions                     | 0.00                 | 238,966.00          | 300,709.00           | 79.47%           | 61,743.00             |
| Other Agency Contributions                      | 0.00                 | 721,343.00          | 663,251.00           | 108.76%          | (58,092.00)           |
| <b>Total Revenues</b>                           | <b>\$0.00</b>        | <b>\$964,460.68</b> | <b>\$965,610.00</b>  | <b>99.88%</b>    | <b>\$1,149.32</b>     |
| <b>Expenses</b>                                 |                      |                     |                      |                  |                       |
| Salaries - Regular                              | 2,875.24             | 26,935.23           | 61,294.00            | 43.94%           | 34,358.77             |
| Payroll Burden                                  | 1,055.22             | 9,885.25            | 22,496.00            | 43.94%           | 12,610.75             |
| Overhead  | 4,864.90             | 45,574.42           | 103,710.00           | 43.94%           | 58,135.58             |
| Audit Fees                                      | 0.00                 | 3,130.00            | 5,600.00             | 55.89%           | 2,470.00              |
| Consulting - General                            | 29,410.31            | 376,663.12          | 671,135.00           | 56.12%           | 294,471.88            |
| LEAMS Offset Credit License                     | 0.00                 | 0.00                | 112,500.00           | 0.00%            | 112,500.00            |
| Legal Fees                                      | 0.00                 | 67.50               | 1,100.00             | 6.14%            | 1,032.50              |
| Meeting & Conference Expense                    | 0.00                 | 269.51              | 0.00                 | 0.00%            | (269.51)              |
| Bank Charges                                    | 0.00                 | 0.00                | 1,000.00             | 0.00%            | 1,000.00              |
| Shipping & Postage                              | 0.00                 | 0.00                | 50.00                | 0.00%            | 50.00                 |
| Office Supplies                                 | 0.00                 | 0.00                | 60.00                | 0.00%            | 60.00                 |
| Other Expense                                   | 0.00                 | 0.00                | 400.00               | 0.00%            | 400.00                |
| Insurance Expense                               | 0.00                 | 2,828.00            | 2,800.00             | 101.00%          | (28.00)               |
| Interest Expense                                | 0.00                 | 121.51              | 200.00               | 60.76%           | 78.49                 |
| <b>Total Expenditures</b>                       | <b>\$38,205.67</b>   | <b>\$465,474.54</b> | <b>\$982,345.00</b>  | <b>47.38%</b>    | <b>\$516,870.46</b>   |
| <b>Excess Revenue over (under) Expenditures</b> | <b>(\$38,205.67)</b> | <b>\$498,986.14</b> | <b>(\$16,735.00)</b> | <b>-2981.69%</b> | <b>(\$515,721.14)</b> |

**Lake Elsinore San Jacinto Watersheds Authority**  
**Revenues, Expenses and Changes in Net Assets by Project**  
**For the Month Ending December 31, 2023**

|   | JPA<br>Administration | TMDL<br>Task Force   | Total                | Budget         | % Used  | Budget<br>Variance |
|---|-----------------------|----------------------|----------------------|----------------|---------|--------------------|
| <b>Revenues</b>                                 |                       |                      |                      |                |         |                    |
| LAIF Interest                                   | 1,555.33              |                      | 1,555.33             | 1,650.00       | 94.26%  | 94.67              |
| Member Agency Contributions                     | 90,000.00             | 148,966.00           | 238,966.00           | 300,709.00     | 79.47%  | 61,743.00          |
| Other Agency Contributions                      | 20,000.00             | 701,343.00           | 721,343.00           | 663,251.00     | 108.76% | (58,092.00)        |
| Miscellaneous Revenue                           |                       |                      | -                    | -              | 100.00% | -                  |
| <b>Total Revenues</b>                           | \$ 111,555.33         | \$ 850,309.00        | \$ 961,864.33        | \$ 965,610.00  | 99.61%  | \$ 3,745.67        |
| <b>Expenditures</b>                             |                       |                      |                      |                |         |                    |
| Salaries  | \$ 14,280.32          | \$ 12,654.91         | \$ 26,935.23         | \$ 61,294.00   | 43.94%  | \$ 34,358.77       |
| Benefits  | 5,240.89              | 4,644.36             | 9,885.25             | 22,496.00      | 43.94%  | 12,610.75          |
| Indirect Costs                                  | 24,162.31             | 21,412.11            | 45,574.42            | 103,710.00     | 43.94%  | 58,135.58          |
| Audit Fees                                      | 3,130.00              |                      | 3,130.00             | 5,600.00       | 55.89%  | 2,470.00           |
| Consulting                                      | 14,905.00             | 361,758.12           | 376,663.12           | 671,135.00     | 56.12%  | 294,471.88         |
| Other Contract Services                         |                       |                      | -                    | -              | 0.00%   | -                  |
| Legal Fees                                      | 67.50                 |                      | 67.50                | 1,100.00       | 6.14%   | 1,032.50           |
| Contributions                                   |                       |                      | -                    | -              | 0.00%   | -                  |
| Meeting & Conference Expense                    | 242.56                | 26.95                | 269.51               | -              | 0.00%   | (269.51)           |
| Bank Charges                                    |                       |                      | -                    | 1,000.00       | 0.00%   | 1,000.00           |
| Shipping & Postage                              |                       |                      | -                    | 50.00          | 0.00%   | 50.00              |
| Other Expense                                   |                       |                      | -                    | 400.00         | 0.00%   | 400.00             |
| LEAMS Excess Offset Credit                      |                       | 56,400.00            |                      | 112,500.00     | 0.00%   | 112,500.00         |
| Insurance Expense                               | 2,828.00              |                      | 2,828.00             | 2,800.00       | 101.00% | (28.00)            |
| Office Supplies                                 |                       |                      |                      | 60.00          | 0.00%   | 60.00              |
| Interest Expense                                | 121.51                |                      | 121.51               | 200.00         | 60.76%  | 78.49              |
| <b>Total Expenditures</b>                       | \$ 64,978.09          | \$ 456,896.45        | \$ 465,474.54        | \$ 982,345.00  | 47.38%  | \$ 516,870.46      |
| <b>Excess Revenue over (under) Expenditures</b> | \$ 46,577.24          | \$ 393,412.55        | \$ 496,389.79        | \$ (16,735.00) | 100.00% | \$ (513,124.79)    |
| <b>Cash Balance @ 12/31/2023</b>                | <b>\$ 8,270.18</b>    | <b>\$ 664,322.98</b> | <b>\$ 672,593.16</b> |                |         |                    |

**Lake Elsinore San Jacinto  
Watershed Authority  
Disbursements  
December 2023**

| <b>Check #</b>                           | <b>Check Date</b> | <b>Type</b> | <b>Vendor</b>                         | <b>Check Amount</b> |
|--|-------------------|-------------|---------------------------------------|---------------------|
| 1118                                     | 12/12/2023        | CHK         | County of Riverside                   | \$ (18,800.00)      |
| 1119                                     | 12/14/2023        | CHK         | County of Riverside                   | \$ 18,800.00        |
| EFT526                                   | 12/7/2023         | CHK         | GEI Consultants                       | \$ 19,872.00        |
| EFT527                                   | 12/7/2023         | CHK         | Kahn, Soares & Conway, LLP            | \$ 10,960.00        |
| EFT528                                   | 12/21/2023        | CHK         | Santa Ana Watershed Project Authority | \$ 13,493.24        |
| EFT529                                   | 12/21/2023        | CHK         | DeGrave Communications                | \$ 1,475.00         |
| <b>Total Disbursements December 2023</b> |                   |             |                                       | <b>\$ 45,800.24</b> |

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*Lake Elsinore and San Jacinto Watersheds Authority*

*FINANCIAL STATEMENTS*

*January 2024*

LAKE ELSINORE & SAN JACINTO WATERSHEDS AUTHORITY  
 CASH FLOW STATEMENT  
 AS OF 1/31/2024

|  |             |                      |
|--|-------------|----------------------|
| <b>Balance as of 12/31/2023</b>                |             | \$ 672,593.16        |
| <b>Funds Received</b>                          |             |                      |
| <b>Deposits:</b>                               |             |                      |
| County of Riverside                            |             | 25,000.00            |
| Kahn, Soares, and Conway                       |             | 1,000.00             |
| LAIF Interest                                  |             | 5,060.90             |
| <b>Open - Grant Invoices</b>                   |             |                      |
| <b>Open - Member &amp; Other Contributions</b> |             |                      |
| City of Canyon Lake                            | \$20,000.00 |                      |
| City of San Jacinto                            | \$28,656.00 |                      |
| City of Lake Elsinore                          | \$9,150.00  |                      |
| <b>Total Due LESJWA</b>                        | \$57,806.00 |                      |
| <br>   |             |                      |
| <b>Disbursement List - January 2024</b>        |             | \$ (50,646.33)       |
| <br>   |             |                      |
| <b>Funds Available as of 1/31/2024</b>         |             | <b>\$ 653,007.73</b> |
| <br>   |             |                      |
| Funds Available:                               |             |                      |
| Checking                                       |             | \$ 73,914.39         |
| LAIF*  |             | \$ 579,093.34        |
| <b>Total</b>                                   |             | <b>\$ 653,007.73</b> |

\* Balance Sheet number for LAIF includes an adjustment to the market value of LAIF assets required by GASB



Lake Elsinore San Jacinto Watersheds Authority  
 LE/CL TMDL Invoice History  
 FYE 2015 - 2024  
 as of January 31, 2024

| Agency                                   | FY 2014-15        | FY 2015-16        | FY 2016-17        | FY 2017-18        | FY 2018-19        | FY 2019-20        | FY 2020-21        | FY 2021-22        | FY 2022-23        | FY2023-24         |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| March ARB                                | 35,226.00         | 25,176.00         | 38,321.00         | 29,864.00         | 27,890.00         | 32,863.00         | 36,460.00         | 33,216.00         | 38,751.00         | 34,425.00         |
| CalTrans                                 | 28,656.00         | 26,072.00         | 40,421.00         | 31,964.00         | 29,996.00         | 34,286.00         | 37,651.00         | 32,757.00         | 39,848.00         | 33,721.00         |
| City of Beaumont                         | 24,280.00         | 26,866.00         | 37,421.00         | 28,128.00         | 14,160.00         | 28,251.00         | 28,935.00         | 27,070.00         | 32,082.00         | 28,056.00         |
| City of Canyon Lake                      | 34,863.00         | 24,142.00         | 42,521.00         | 33,586.00         | 28,780.00         | 33,754.00         | 37,787.00         | 34,393.00         | 40,695.00         | 36,069.00         |
| City of Hemet                            | 25,510.00         | 27,958.00         | 54,278.00         | 36,426.00         | 29,084.00         | 41,830.00         | 46,261.00         | 42,139.00         | 50,858.00         | 45,931.00         |
| City of Lake Elsinore                    | 30,580.00         | 32,463.00         | 37,421.00         | 22,330.00         | 28,521.00         | 33,361.00         | 34,071.00         | 31,795.00         | 35,573.00         | 33,046.00         |
| City of Menifee                          | 55,821.00         | 23,584.00         | 100,499.00        | 100,906.00        | 112,252.00        | 86,846.00         | 92,189.00         | 82,180.00         | 106,785.00        | 97,958.00         |
| City of Moreno Valley                    | 113,058.00        | 17,750.00         | 96,414.00         | 74,122.00         | 144,495.00        | 80,826.00         | 83,847.00         | 63,927.00         | 91,977.00         | 73,550.00         |
| City of Murrieta                         | 24,280.00         | 26,866.00         | 38,321.00         | 31,337.00         | 22,796.00         | 30,774.00         | 34,433.00         | 32,988.00         | 38,102.00         | 34,075.00         |
| City of Perris                           | 26,739.00         | 29,050.00         | 59,821.00         | 50,374.00         | 66,775.00         | 50,792.00         | 54,723.00         | 40,792.00         | 56,560.00         | 42,033.00         |
| City of Riverside                        | 24,280.00         | 26,866.00         | 38,921.00         | 30,293.00         | 24,896.00         | 26,751.00         | 28,635.00         | 27,070.00         | 32,082.00         | 28,056.00         |
| City of San Jacinto                      | 24,280.00         | 26,866.00         | 37,721.00         | 23,290.00         | 27,296.00         | 26,751.00         | 27,435.00         | 27,970.00         | 32,082.00         | 28,656.00         |
| City of Wildomar                         | 19,528.00         | 26,460.00         | 41,642.00         | 28,841.00         | 21,872.00         | 31,578.00         | 30,945.00         | 25,060.00         | 32,376.00         | 26,065.00         |
| County of Riverside                      | 36,469.00         | 30,362.00         | 68,931.00         | 69,034.00         | 76,601.00         | 81,634.00         | 88,734.00         | 83,361.00         | 114,620.00        | 112,093.00        |
| Dept of Fish and Game                    | 18,435.00         | 28,840.00         | 35,121.00         | 22,857.00         | 16,818.00         | 26,751.00         | 27,435.00         | 25,570.00         | 29,082.00         | 26,556.00         |
| Eastern Municipal Water District         | 16,225.00         | 23,525.00         | 27,789.00         | 15,724.00         | 16,222.00         | 23,496.00         | 26,935.00         | 25,570.00         | 29,082.00         | 26,556.00         |
| Elsinore Valley Municipal Water District | 16,225.00         | 23,525.00         | 30,361.00         | 18,327.00         | 12,626.00         | 24,934.00         | 29,881.00         | 26,946.00         | 30,411.00         | 27,401.00         |
| March JPA                                | 24,485.00         | 27,160.00         | 38,921.00         | 30,464.00         | 24,596.00         | 31,006.00         | 34,412.00         | 32,968.00         | 38,071.00         | 34,045.00         |
| San Jacinto Agricultural Operators       | 47,549.00         | 23,530.58         | 45,785.00         | 31,391.00         | 37,999.65         | 38,927.00         | 27,767.00         | 14,382.00         | 29,915.00         | 28,067.00         |
| San Jacinto Dairy & CAFO Operators       | 16,225.00         | -                 | -                 | -                 | 2,700.00          | 2,850.00          | -                 | -                 | 3,000.00          | 1,500.00          |
| <b>Total</b>                             | <b>642,714.00</b> | <b>497,061.58</b> | <b>910,630.00</b> | <b>709,258.00</b> | <b>766,375.65</b> | <b>768,261.00</b> | <b>808,536.00</b> | <b>710,154.00</b> | <b>901,952.00</b> | <b>797,859.00</b> |
| <b>Total Paid Contributions</b>          | <b>642,714.00</b> | <b>497,061.58</b> | <b>910,630.00</b> | <b>709,258.00</b> | <b>766,375.65</b> | <b>768,261.00</b> | <b>808,536.00</b> | <b>710,154.00</b> | <b>901,952.00</b> | <b>769,203.00</b> |
| <b>Total Outstanding Contributions</b>   | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>28,656.00</b>  |
| <b>Total Outstanding Contributions</b>   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| City of San Jacinto                      |                   |                   |                   |                   |                   |                   |                   |                   |                   | 28,656.00         |
| <b>Total Outstanding All Years</b>       | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>28,656.00</b>  |

Lake Elsinore/San Jacinto Watershed Authority  
Statement of Net Assets  
For the Seven Months Ending Wednesday, January 31, 2024

Assets

|                     |                            |
|---------------------|----------------------------|
| Checking - US Bank  | \$73,914.39                |
| L.A.I.F.            | 579,093.34                 |
| Accounts Receivable | <u>57,806.00</u>           |
| Total Assets        | <u><u>\$710,813.73</u></u> |

Liabilities

|                   |                    |
|-------------------|--------------------|
| Accounts Payable  | <u>71,912.03</u>   |
| Total Liabilities | <u>\$71,912.03</u> |

Retained Earnings 155,338.17

Excess Revenue over (under) Expenditures \$483,563.53

Total Net Assets \$638,901.70

Total Liabilities and Net Assets \$710,813.73

Lake Elsinore/San Jacinto Watershed Authority  
Revenues, Expenses and Changes in Net Assets  
For the Seven Months Ending Wednesday, January 31, 2024

|   | Period<br>Actual     | YTD<br>Actual       | Annual<br>Budget     | % Used           | Budget<br>Variance    |
|---|----------------------|---------------------|----------------------|------------------|-----------------------|
| <b>Revenues</b>                                 |                      |                     |                      |                  |                       |
| LAIF Interest                                   | \$5,060.90           | \$6,616.23          | \$1,650.00           | 400.98%          | (\$4,966.23)          |
| Valuation Income - LAIF                         | 0.00                 | 2,596.35            | 0.00                 | 0.00%            | (2,596.35)            |
| Member Agency Contributions                     | 0.00                 | 238,966.00          | 300,709.00           | 79.47%           | 61,743.00             |
| Other Agency Contributions                      | 0.00                 | 721,343.00          | 663,251.00           | 108.76%          | (58,092.00)           |
| Miscellaneous Revenue                           | 1,000.00             | 1,000.00            | 0.00                 | 0.00%            | (1,000.00)            |
| <b>Total Revenues</b>                           | <b>\$6,060.90</b>    | <b>\$970,521.58</b> | <b>\$965,610.00</b>  | <b>100.51%</b>   | <b>(\$4,911.58)</b>   |
| <b>Expenses</b>                                 |                      |                     |                      |                  |                       |
| Salaries - Regular                              | 3,418.03             | 30,353.26           | 61,294.00            | 49.52%           | 30,940.74             |
| Payroll Burden                                  | 1,254.42             | 11,139.67           | 22,496.00            | 49.52%           | 11,356.33             |
| Overhead  | 5,783.31             | 51,357.73           | 103,710.00           | 49.52%           | 52,352.27             |
| Audit Fees                                      | 625.00               | 3,755.00            | 5,600.00             | 67.05%           | 1,845.00              |
| Consulting - General                            | 10,300.00            | 386,963.12          | 671,135.00           | 57.66%           | 284,171.88            |
| LEAMS Offset Credit License                     | 0.00                 | 0.00                | 112,500.00           | 0.00%            | 112,500.00            |
| Legal Fees                                      | 0.00                 | 67.50               | 1,100.00             | 6.14%            | 1,032.50              |
| Meeting & Conference Expense                    | 0.00                 | 269.51              | 0.00                 | 0.00%            | (269.51)              |
| Bank Charges                                    | 0.00                 | 0.00                | 1,000.00             | 0.00%            | 1,000.00              |
| Shipping & Postage                              | 0.00                 | 0.00                | 50.00                | 0.00%            | 50.00                 |
| Office Supplies                                 | 0.00                 | 0.00                | 60.00                | 0.00%            | 60.00                 |
| Other Expense                                   | 0.00                 | 0.00                | 400.00               | 0.00%            | 400.00                |
| Insurance Expense                               | 0.00                 | 2,828.00            | 2,800.00             | 101.00%          | (28.00)               |
| Interest Expense                                | 102.75               | 224.26              | 200.00               | 112.13%          | (24.26)               |
| <b>Total Expenditures</b>                       | <b>\$21,483.51</b>   | <b>\$486,958.05</b> | <b>\$982,345.00</b>  | <b>49.57%</b>    | <b>\$495,386.95</b>   |
| <b>Excess Revenue over (under) Expenditures</b> | <b>(\$15,422.61)</b> | <b>\$483,563.53</b> | <b>(\$16,735.00)</b> | <b>-2889.53%</b> | <b>(\$500,298.53)</b> |

**Lake Elsinore San Jacinto Watersheds Authority**  
**Revenues, Expenses and Changes in Net Assets by Project**  
**For the Month Ending January 31, 2024**

|   | JPA<br>Administration | TMDL<br>Task Force   | Total                | Budget         | % Used  | Budget<br>Variance |
|---|-----------------------|----------------------|----------------------|----------------|---------|--------------------|
| <b>Revenues</b>                                 |                       |                      |                      |                |         |                    |
| LAIF Interest                                   | 6,616.23              |                      | 6,616.23             | 1,650.00       | 400.98% | (4,966.23)         |
| Member Agency Contributions                     | 142,450.00            | 96,516.00            | 238,966.00           | 300,709.00     | 79.47%  | 61,743.00          |
| Other Agency Contributions                      | 20,000.00             | 701,343.00           | 721,343.00           | 663,251.00     | 108.76% | (58,092.00)        |
| Miscellaneous Revenue                           | 1,000.00              |                      | 1,000.00             | -              | 100.00% | (1,000.00)         |
| <b>Total Revenues</b>                           | \$ 170,066.23         | \$ 797,859.00        | \$ 967,925.23        | \$ 965,610.00  | 100.24% | \$ (2,315.23)      |
| <b>Expenditures</b>                             |                       |                      |                      |                |         |                    |
| Salaries  | \$ 16,143.70          | \$ 14,209.56         | \$ 30,353.26         | \$ 61,294.00   | 49.52%  | \$ 30,940.74       |
| Benefits  | 5,924.75              | 5,214.92             | 11,139.67            | 22,496.00      | 49.52%  | 11,356.33          |
| Indirect Costs                                  | 27,315.15             | 24,042.58            | 51,357.73            | 103,710.00     | 49.52%  | 52,352.27          |
| Audit Fees                                      | 3,755.00              |                      | 3,755.00             | 5,600.00       | 67.05%  | 1,845.00           |
| Consulting                                      | 20,405.00             | 366,558.12           | 386,963.12           | 671,135.00     | 57.66%  | 284,171.88         |
| Other Contract Services                         |                       |                      | -                    | -              | 0.00%   | -                  |
| Legal Fees                                      | 67.50                 |                      | 67.50                | 1,100.00       | 6.14%   | 1,032.50           |
| Contributions                                   |                       |                      | -                    | -              | 0.00%   | -                  |
| Meeting & Conference Expense                    | 242.56                | 26.95                | 269.51               | -              | 0.00%   | (269.51)           |
| Bank Charges                                    |                       |                      | -                    | 1,000.00       | 0.00%   | 1,000.00           |
| Shipping & Postage                              |                       |                      | -                    | 50.00          | 0.00%   | 50.00              |
| Other Expense                                   |                       |                      | -                    | 400.00         | 0.00%   | 400.00             |
| LEAMS Excess Offset Credit                      |                       | 56,400.00            |                      | 112,500.00     | 0.00%   | 112,500.00         |
| Insurance Expense                               | 2,828.00              |                      | 2,828.00             | 2,800.00       | 101.00% | (28.00)            |
| Office Supplies                                 |                       |                      |                      | 60.00          | 0.00%   | 60.00              |
| Interest Expense                                | 224.26                |                      | 224.26               | 200.00         | 112.13% | (24.26)            |
| <b>Total Expenditures</b>                       | \$ 76,905.92          | \$ 466,452.13        | \$ 486,958.05        | \$ 982,345.00  | 49.57%  | \$ 495,386.95      |
| <b>Excess Revenue over (under) Expenditures</b> | \$ 93,160.31          | \$ 331,406.87        | \$ 480,967.18        | \$ (16,735.00) | 100.00% | \$ (497,702.18)    |
| <b>Cash Balance @ 01/31/2024</b>                | <b>\$ 84,819.84</b>   | <b>\$ 568,187.89</b> | <b>\$ 653,007.73</b> |                |         |                    |

**Lake Elsinore San Jacinto  
Watershed Authority  
Disbursements  
January 2024**

| <b>Check #</b>                          | <b>Check Date</b> | <b>Type</b> | <b>Vendor</b>                         | <b>Check Amount</b> |
|---|-------------------|-------------|---------------------------------------|---------------------|
| EFT530                                  | 1/11/2024         | CHK         | WSP USA Environment & Infrastructure  | \$ 13,741.26        |
| EFT531                                  | 1/11/2024         | CHK         | GEI Consultants                       | \$ 26,584.71        |
| EFT532                                  | 1/18/2024         | CHK         | Santa Ana Watershed Project Authority | \$ 8,795.36         |
| EFT533                                  | 1/25/2024         | CHK         | DeGrave Communications                | \$ 1,525.00         |
| <b>Total Disbursements January 2024</b> |                   |             |                                       | <b>\$ 50,646.33</b> |

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*Lake Elsinore and San Jacinto Watersheds Authority*

*FINANCIAL STATEMENTS*

*February 2024*

LAKE ELSINORE & SAN JACINTO WATERSHEDS AUTHORITY  
 CASH FLOW STATEMENT  
 AS OF 2/29/2024

**Balance as of 1/31/2024** \$ 653,007.73

**Funds Received**

**Deposits:**

GEI Consultants 1,000.00

**Open - Grant Invoices**

**Open - Member & Other Contributions**

|                         |                    |
|-------------------------|--------------------|
| City of Canyon Lake     | \$20,000.00        |
| City of San Jacinto     | \$28,656.00        |
| City of Lake Elsinore   | \$9,150.00         |
| <b>Total Due LESJWA</b> | <b>\$57,806.00</b> |

**Disbursement List - February 2024** \$ (71,912.03)

**Funds Available as of 2/29/2024** **\$ 582,095.70**

Funds Available:

|              |                      |
|--------------|----------------------|
| Checking     | \$ 3,002.36          |
| LAIF*        | \$ 579,093.34        |
| <b>Total</b> | <b>\$ 582,095.70</b> |

\* Balance Sheet number for LAIF includes an adjustment to the market value of LAIF assets required by GASB



Lake Elsinore San Jacinto Watersheds Authority  
 LE/CL TMDL Invoice History  
 FYE 2015 - 2024  
 as of February 29, 2024

| Agency                                   | FY 2014-15        | FY 2015-16        | FY 2016-17        | FY 2017-18        | FY 2018-19        | FY 2019-20        | FY 2020-21        | FY 2021-22        | FY 2022-23        | FY2023-24         |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| March ARB                                | 35,226.00         | 25,176.00         | 38,321.00         | 29,864.00         | 27,890.00         | 32,863.00         | 36,460.00         | 33,216.00         | 38,751.00         | 34,425.00         |
| CalTrans                                 | 28,656.00         | 26,072.00         | 40,421.00         | 31,964.00         | 29,996.00         | 34,286.00         | 37,651.00         | 32,757.00         | 39,848.00         | 33,721.00         |
| City of Beaumont                         | 24,280.00         | 26,866.00         | 37,421.00         | 28,128.00         | 14,160.00         | 28,251.00         | 28,935.00         | 27,070.00         | 32,082.00         | 28,056.00         |
| City of Canyon Lake                      | 34,863.00         | 24,142.00         | 42,521.00         | 33,586.00         | 28,780.00         | 33,754.00         | 37,787.00         | 34,393.00         | 40,695.00         | 36,069.00         |
| City of Hemet                            | 25,510.00         | 27,958.00         | 54,278.00         | 36,426.00         | 29,084.00         | 41,830.00         | 46,261.00         | 42,139.00         | 50,858.00         | 45,931.00         |
| City of Lake Elsinore                    | 30,580.00         | 32,463.00         | 37,421.00         | 22,330.00         | 28,521.00         | 33,361.00         | 34,071.00         | 31,795.00         | 35,573.00         | 33,046.00         |
| City of Menifee                          | 55,821.00         | 23,584.00         | 100,499.00        | 100,906.00        | 112,252.00        | 86,846.00         | 92,189.00         | 82,180.00         | 106,785.00        | 97,958.00         |
| City of Moreno Valley                    | 113,058.00        | 17,750.00         | 96,414.00         | 74,122.00         | 144,495.00        | 80,826.00         | 83,847.00         | 63,927.00         | 91,977.00         | 73,550.00         |
| City of Murrieta                         | 24,280.00         | 26,866.00         | 38,321.00         | 31,337.00         | 22,796.00         | 30,774.00         | 34,433.00         | 32,988.00         | 38,102.00         | 34,075.00         |
| City of Perris                           | 26,739.00         | 29,050.00         | 59,821.00         | 50,374.00         | 66,775.00         | 50,792.00         | 54,723.00         | 40,792.00         | 56,560.00         | 42,033.00         |
| City of Riverside                        | 24,280.00         | 26,866.00         | 38,921.00         | 30,293.00         | 24,896.00         | 26,751.00         | 28,635.00         | 27,070.00         | 32,082.00         | 28,056.00         |
| City of San Jacinto                      | 24,280.00         | 26,866.00         | 37,721.00         | 23,290.00         | 27,296.00         | 26,751.00         | 27,435.00         | 27,970.00         | 32,082.00         | 28,656.00         |
| City of Wildomar                         | 19,528.00         | 26,460.00         | 41,642.00         | 28,841.00         | 21,872.00         | 31,578.00         | 30,945.00         | 25,060.00         | 32,376.00         | 26,065.00         |
| County of Riverside                      | 36,469.00         | 30,362.00         | 68,931.00         | 69,034.00         | 76,601.00         | 81,634.00         | 88,734.00         | 83,361.00         | 114,620.00        | 112,093.00        |
| Dept of Fish and Game                    | 18,435.00         | 28,840.00         | 35,121.00         | 22,857.00         | 16,818.00         | 26,751.00         | 27,435.00         | 25,570.00         | 29,082.00         | 26,556.00         |
| Eastern Municipal Water District         | 16,225.00         | 23,525.00         | 27,789.00         | 15,724.00         | 16,222.00         | 23,496.00         | 26,935.00         | 25,570.00         | 29,082.00         | 26,556.00         |
| Elsinore Valley Municipal Water District | 16,225.00         | 23,525.00         | 30,361.00         | 18,327.00         | 12,626.00         | 24,934.00         | 29,881.00         | 26,946.00         | 30,411.00         | 27,401.00         |
| March JPA                                | 24,485.00         | 27,160.00         | 38,921.00         | 30,464.00         | 24,596.00         | 31,006.00         | 34,412.00         | 32,968.00         | 38,071.00         | 34,045.00         |
| San Jacinto Agricultural Operators       | 47,549.00         | 23,530.58         | 45,785.00         | 31,391.00         | 37,999.65         | 38,927.00         | 27,767.00         | 14,382.00         | 29,915.00         | 28,067.00         |
| San Jacinto Dairy & CAFO Operators       | 16,225.00         | -                 | -                 | -                 | 2,700.00          | 2,850.00          | -                 | -                 | 3,000.00          | 1,500.00          |
| <b>Total</b>                             | <b>642,714.00</b> | <b>497,061.58</b> | <b>910,630.00</b> | <b>709,258.00</b> | <b>766,375.65</b> | <b>768,261.00</b> | <b>808,536.00</b> | <b>710,154.00</b> | <b>901,952.00</b> | <b>797,859.00</b> |
| <b>Total Paid Contributions</b>          | <b>642,714.00</b> | <b>497,061.58</b> | <b>910,630.00</b> | <b>709,258.00</b> | <b>766,375.65</b> | <b>768,261.00</b> | <b>808,536.00</b> | <b>710,154.00</b> | <b>901,952.00</b> | <b>769,203.00</b> |
| <b>Total Outstanding Contributions</b>   | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>28,656.00</b>  |
| <b>Total Outstanding Contributions</b>   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| City of San Jacinto                      |                   |                   |                   |                   |                   |                   |                   |                   |                   | 28,656.00         |
|  |                   |                   |                   |                   |                   |                   |                   |                   |                   | -                 |
| <b>Total Outstanding All Years</b>       | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>28,656.00</b>  |

Lake Elsinore/San Jacinto Watershed Authority  
Statement of Net Assets  
For the Eight Months Ending Thursday, February 29, 2024

Assets

|                     |                            |
|---------------------|----------------------------|
| Checking - US Bank  | \$3,002.36                 |
| L.A.I.F.            | 579,093.34                 |
| Accounts Receivable | <u>57,806.00</u>           |
| Total Assets        | <u><u>\$639,901.70</u></u> |

Liabilities

|                   |                    |
|-------------------|--------------------|
| Accounts Payable  | <u>53,097.24</u>   |
| Total Liabilities | <u>\$53,097.24</u> |

|  |                            |
|--|----------------------------|
| Retained Earnings                        | 155,338.17                 |
| Excess Revenue over (under) Expenditures | <u>\$431,466.29</u>        |
| Total Net Assets                         | <u>\$586,804.46</u>        |
| Total Liabilities and Net Assets         | <u><u>\$639,901.70</u></u> |

Lake Elsinore/San Jacinto Watershed Authority  
Revenues, Expenses and Changes in Net Assets  
For the Eight Months Ending Thursday, February 29, 2024

|   | Period<br>Actual     | YTD<br>Actual       | Annual<br>Budget     | % Used           | Budget<br>Variance    |
|---|----------------------|---------------------|----------------------|------------------|-----------------------|
| <b>Revenues</b>                                 |                      |                     |                      |                  |                       |
| LAIF Interest                                   | \$0.00               | \$6,616.23          | \$1,650.00           | 400.98%          | (\$4,966.23)          |
| Valuation Income - LAIF                         | 0.00                 | 2,596.35            | 0.00                 | 0.00%            | (2,596.35)            |
| Member Agency Contributions                     | 0.00                 | 238,966.00          | 300,709.00           | 79.47%           | 61,743.00             |
| Other Agency Contributions                      | 0.00                 | 721,343.00          | 663,251.00           | 108.76%          | (58,092.00)           |
| Miscellaneous Revenue                           | 1,000.00             | 2,000.00            | 0.00                 | 0.00%            | (2,000.00)            |
| <b>Total Revenues</b>                           | <b>\$1,000.00</b>    | <b>\$971,521.58</b> | <b>\$965,610.00</b>  | <b>100.61%</b>   | <b>(\$5,911.58)</b>   |
| <b>Expenses</b>                                 |                      |                     |                      |                  |                       |
| Salaries - Regular                              | 4,175.21             | 34,528.47           | 61,294.00            | 56.33%           | 26,765.53             |
| Payroll Burden                                  | 1,532.30             | 12,671.97           | 22,496.00            | 56.33%           | 9,824.03              |
| Overhead  | 7,064.45             | 58,422.18           | 103,710.00           | 56.33%           | 45,287.82             |
| Audit Fees                                      | 920.00               | 4,675.00            | 5,600.00             | 83.48%           | 925.00                |
| Consulting - General                            | 29,901.96            | 426,334.08          | 671,135.00           | 63.52%           | 244,800.92            |
| LEAMS Offset Credit License                     | 0.00                 | 0.00                | 112,500.00           | 0.00%            | 112,500.00            |
| Legal Fees                                      | 0.00                 | 67.50               | 1,100.00             | 6.14%            | 1,032.50              |
| Meeting & Conference Expense                    | 34.32                | 303.83              | 0.00                 | 0.00%            | (303.83)              |
| Bank Charges                                    | 0.00                 | 0.00                | 1,000.00             | 0.00%            | 1,000.00              |
| Shipping & Postage                              | 0.00                 | 0.00                | 50.00                | 0.00%            | 50.00                 |
| Office Supplies                                 | 0.00                 | 0.00                | 60.00                | 0.00%            | 60.00                 |
| Other Expense                                   | 0.00                 | 0.00                | 400.00               | 0.00%            | 400.00                |
| Insurance Expense                               | 0.00                 | 2,828.00            | 2,800.00             | 101.00%          | (28.00)               |
| Interest Expense                                | 0.00                 | 224.26              | 200.00               | 112.13%          | (24.26)               |
| <b>Total Expenditures</b>                       | <b>\$43,628.24</b>   | <b>\$540,055.29</b> | <b>\$982,345.00</b>  | <b>54.98%</b>    | <b>\$442,289.71</b>   |
| <b>Excess Revenue over (under) Expenditures</b> | <b>(\$42,628.24)</b> | <b>\$431,466.29</b> | <b>(\$16,735.00)</b> | <b>-2578.23%</b> | <b>(\$448,201.29)</b> |

**Lake Elsinore San Jacinto Watersheds Authority**  
**Revenues, Expenses and Changes in Net Assets by Project**  
**For the Month Ending January 31, 2024**

|   | JPA<br>Administration   | TMDL<br>Task Force       | Total                    | Budget         | % Used  | Budget<br>Variance |
|---|-------------------------|--------------------------|--------------------------|----------------|---------|--------------------|
| <b>Revenues</b>                                 |                         |                          |                          |                |         |                    |
| LAIF Interest                                   | 6,616.23                |                          | 6,616.23                 | 1,650.00       | 400.98% | (4,966.23)         |
| Member Agency Contributions                     | 142,450.00              | 96,516.00                | 238,966.00               | 300,709.00     | 79.47%  | 61,743.00          |
| Other Agency Contributions                      | 20,000.00               | 701,343.00               | 721,343.00               | 663,251.00     | 108.76% | (58,092.00)        |
| Miscellaneous Revenue                           | 2,000.00                |                          | 2,000.00                 | -              | 100.00% | (2,000.00)         |
| <b>Total Revenues</b>                           | \$ 171,066.23           | \$ 797,859.00            | \$ 968,925.23            | \$ 965,610.00  | 100.34% | \$ (3,315.23)      |
| <b>Expenditures</b>                             |                         |                          |                          |                |         |                    |
| Salaries  | \$ 18,728.69            | \$ 15,799.78             | \$ 34,528.47             | \$ 61,294.00   | 56.33%  | \$ 26,765.53       |
| Benefits  | 6,873.44                | 5,798.53                 | 12,671.97                | 22,496.00      | 56.33%  | 9,824.03           |
| Indirect Costs                                  | 31,688.95               | 26,733.23                | 58,422.18                | 103,710.00     | 56.33%  | 45,287.82          |
| Audit Fees                                      | 4,675.00                |                          | 4,675.00                 | 5,600.00       | 83.48%  | 925.00             |
| Consulting                                      | 29,958.00               | 396,376.08               | 426,334.08               | 671,135.00     | 63.52%  | 244,800.92         |
| Other Contract Services                         |                         |                          | -                        | -              | 0.00%   | -                  |
| Legal Fees                                      | 67.50                   |                          | 67.50                    | 1,100.00       | 6.14%   | 1,032.50           |
| Contributions                                   |                         |                          | -                        | -              | 0.00%   | -                  |
| Meeting & Conference Expense                    | 242.56                  | 61.27                    | 303.83                   | -              | 0.00%   | (303.83)           |
| Bank Charges                                    |                         |                          | -                        | 1,000.00       | 0.00%   | 1,000.00           |
| Shipping & Postage                              |                         |                          | -                        | 50.00          | 0.00%   | 50.00              |
| Other Expense                                   |                         |                          | -                        | 400.00         | 0.00%   | 400.00             |
| LEAMS Excess Offset Credit                      |                         | 56,400.00                |                          | 112,500.00     | 0.00%   | 112,500.00         |
| Insurance Expense                               | 2,828.00                |                          | 2,828.00                 | 2,800.00       | 101.00% | (28.00)            |
| Office Supplies                                 |                         |                          |                          | 60.00          | 0.00%   | 60.00              |
| Interest Expense                                | 224.26                  |                          | 224.26                   | 200.00         | 112.13% | (24.26)            |
| <b>Total Expenditures</b>                       | \$ 95,286.40            | \$ 501,168.89            | \$ 540,055.29            | \$ 982,345.00  | 54.98%  | \$ 442,289.71      |
| <b>Excess Revenue over (under) Expenditures</b> | \$ 75,779.83            | \$ 296,690.11            | \$ 428,869.94            | \$ (16,735.00) | 100.00% | \$ (445,604.94)    |
| <br><b>Cash Balance @ 02/29/2024</b>            | <br><b>\$ 73,009.51</b> | <br><b>\$ 509,086.19</b> | <br><b>\$ 582,095.70</b> |                |         |                    |

**Lake Elsinore San Jacinto  
Watershed Authority  
Disbursements  
February 2024**

| <b>Check #</b>                           | <b>Check Date</b> | <b>Type</b> | <b>Vendor</b>                         | <b>Check Amount</b>        |
|--|-------------------|-------------|---------------------------------------|----------------------------|
| EFT534                                   | 2/7/2024          | CHK         | DeGrave Communications                | \$ 882.50                  |
| EFT535                                   | 2/7/2024          | CHK         | WSP USA Environment & Infrastructure  | \$ 21,660.71               |
| EFT536                                   | 2/7/2024          | CHK         | GEI Consultants                       | \$ 11,385.00               |
| EFT537                                   | 2/7/2024          | CHK         | Kahn, Soares & Conway, LLP            | \$ 3,360.00                |
| EFT538                                   | 2/15/2024         | CHK         | Santa Ana Watershed Project Authority | \$ 10,558.51               |
| EFT539                                   | 2/22/2024         | CHK         | DeGrave Communications                | \$ 5,500.00                |
| EFT540                                   | 2/22/2024         | CHK         | WSP USA Environment & Infrastructure  | \$ 16,500.31               |
| EFT541                                   | 2/29/2024         | CHK         | C.J. Brown & Company CPAs             | \$ 625.00                  |
| EFT542                                   | 2/29/2024         | CHK         | GEI Consultants                       | \$ 1,440.00                |
| <b>Total Disbursements February 2024</b> |                   |             |                                       | <b><u>\$ 71,912.03</u></b> |

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*Lake Elsinore and San Jacinto Watersheds Authority*

*FINANCIAL STATEMENTS*

*March 2024*

LAKE ELSINORE & SAN JACINTO WATERSHEDS AUTHORITY  
 CASH FLOW STATEMENT  
 AS OF 3/31/2024

**Balance as of 2/29/2024** \$ 582,095.70

**Funds Received**

**Deposits:**

|                     |           |
|---------------------|-----------|
| WMWD                | 500.00    |
| City of San Jacinto | 28,656.00 |
| AECOM Technical     | 1,000.00  |
| County of Riverside | 1,000.00  |
| CDM Smith           | 500.00    |
| Brian Stransky      | 500.00    |

**Open - Grant Invoices**

**Open - Member & Other Contributions**

|                         |                    |
|-------------------------|--------------------|
| City of Canyon Lake     | \$20,000.00        |
| City of Lake Elsinore   | \$9,150.00         |
| <b>Total Due LESJWA</b> | <b>\$29,150.00</b> |

**Disbursement List - March 2024** \$ (37,375.74)

**Funds Available as of 3/31/2024** **\$ 576,875.96**

Funds Available:

|              |                             |
|--------------|-----------------------------|
| Checking     | \$ 97,782.62                |
| LAIF*        | \$ 479,093.34               |
| <b>Total</b> | <b>\$ <u>576,875.96</u></b> |

\* Balance Sheet number for LAIF includes an adjustment to the market value of LAIF assets required by GASB



Lake Elsinore San Jacinto Watersheds Authority  
 LE/CL TMDL Invoice History  
 FYE 2015 - 2024  
 as of March 31, 2024

| Agency                                   | FY 2014-15        | FY 2015-16        | FY 2016-17        | FY 2017-18        | FY 2018-19        | FY 2019-20        | FY 2020-21        | FY 2021-22        | FY 2022-23        | FY2023-24         |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| March ARB                                | 35,226.00         | 25,176.00         | 38,321.00         | 29,864.00         | 27,890.00         | 32,863.00         | 36,460.00         | 33,216.00         | 38,751.00         | 34,425.00         |
| CalTrans                                 | 28,656.00         | 26,072.00         | 40,421.00         | 31,964.00         | 29,996.00         | 34,286.00         | 37,651.00         | 32,757.00         | 39,848.00         | 33,721.00         |
| City of Beaumont                         | 24,280.00         | 26,866.00         | 37,421.00         | 28,128.00         | 14,160.00         | 28,251.00         | 28,935.00         | 27,070.00         | 32,082.00         | 28,056.00         |
| City of Canyon Lake                      | 34,863.00         | 24,142.00         | 42,521.00         | 33,586.00         | 28,780.00         | 33,754.00         | 37,787.00         | 34,393.00         | 40,695.00         | 36,069.00         |
| City of Hemet                            | 25,510.00         | 27,958.00         | 54,278.00         | 36,426.00         | 29,084.00         | 41,830.00         | 46,261.00         | 42,139.00         | 50,858.00         | 45,931.00         |
| City of Lake Elsinore                    | 30,580.00         | 32,463.00         | 37,421.00         | 22,330.00         | 28,521.00         | 33,361.00         | 34,071.00         | 31,795.00         | 35,573.00         | 33,046.00         |
| City of Menifee                          | 55,821.00         | 23,584.00         | 100,499.00        | 100,906.00        | 112,252.00        | 86,846.00         | 92,189.00         | 82,180.00         | 106,785.00        | 97,958.00         |
| City of Moreno Valley                    | 113,058.00        | 17,750.00         | 96,414.00         | 74,122.00         | 144,495.00        | 80,826.00         | 83,847.00         | 63,927.00         | 91,977.00         | 73,550.00         |
| City of Murrieta                         | 24,280.00         | 26,866.00         | 38,321.00         | 31,337.00         | 22,796.00         | 30,774.00         | 34,433.00         | 32,988.00         | 38,102.00         | 34,075.00         |
| City of Perris                           | 26,739.00         | 29,050.00         | 59,821.00         | 50,374.00         | 66,775.00         | 50,792.00         | 54,723.00         | 40,792.00         | 56,560.00         | 42,033.00         |
| City of Riverside                        | 24,280.00         | 26,866.00         | 38,921.00         | 30,293.00         | 24,896.00         | 26,751.00         | 28,635.00         | 27,070.00         | 32,082.00         | 28,056.00         |
| City of San Jacinto                      | 24,280.00         | 26,866.00         | 37,721.00         | 23,290.00         | 27,296.00         | 26,751.00         | 27,435.00         | 27,970.00         | 32,082.00         | 28,656.00         |
| City of Wildomar                         | 19,528.00         | 26,460.00         | 41,642.00         | 28,841.00         | 21,872.00         | 31,578.00         | 30,945.00         | 25,060.00         | 32,376.00         | 26,065.00         |
| County of Riverside                      | 36,469.00         | 30,362.00         | 68,931.00         | 69,034.00         | 76,601.00         | 81,634.00         | 88,734.00         | 83,361.00         | 114,620.00        | 112,093.00        |
| Dept of Fish and Game                    | 18,435.00         | 28,840.00         | 35,121.00         | 22,857.00         | 16,818.00         | 26,751.00         | 27,435.00         | 25,570.00         | 29,082.00         | 26,556.00         |
| Eastern Municipal Water District         | 16,225.00         | 23,525.00         | 27,789.00         | 15,724.00         | 16,222.00         | 23,496.00         | 26,935.00         | 25,570.00         | 29,082.00         | 26,556.00         |
| Elsinore Valley Municipal Water District | 16,225.00         | 23,525.00         | 30,361.00         | 18,327.00         | 12,626.00         | 24,934.00         | 29,881.00         | 26,946.00         | 30,411.00         | 27,401.00         |
| March JPA                                | 24,485.00         | 27,160.00         | 38,921.00         | 30,464.00         | 24,596.00         | 31,006.00         | 34,412.00         | 32,968.00         | 38,071.00         | 34,045.00         |
| San Jacinto Agricultural Operators       | 47,549.00         | 23,530.58         | 45,785.00         | 31,391.00         | 37,999.65         | 38,927.00         | 27,767.00         | 14,382.00         | 29,915.00         | 28,067.00         |
| San Jacinto Dairy & CAFO Operators       | 16,225.00         | -                 | -                 | -                 | 2,700.00          | 2,850.00          | -                 | -                 | 3,000.00          | 1,500.00          |
| <b>Total</b>                             | <b>642,714.00</b> | <b>497,061.58</b> | <b>910,630.00</b> | <b>709,258.00</b> | <b>766,375.65</b> | <b>768,261.00</b> | <b>808,536.00</b> | <b>710,154.00</b> | <b>901,952.00</b> | <b>797,859.00</b> |
| <b>Total Paid Contributions</b>          | <b>642,714.00</b> | <b>497,061.58</b> | <b>910,630.00</b> | <b>709,258.00</b> | <b>766,375.65</b> | <b>768,261.00</b> | <b>808,536.00</b> | <b>710,154.00</b> | <b>901,952.00</b> | <b>797,859.00</b> |
| <b>Total Outstanding Contributions</b>   | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          |
| <b>Total Outstanding Contributions</b>   |                   |                   |                   |                   |                   |                   |                   |                   |                   | -                 |
|  |                   |                   |                   |                   |                   |                   |                   |                   |                   | -                 |
| <b>Total Outstanding All Years</b>       | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          |

Lake Elsinore/San Jacinto Watershed Authority  
Statement of Net Assets  
For the Nine Months Ending Sunday, March 31, 2024

Assets

|                     |                     |
|---------------------|---------------------|
| Checking - US Bank  | \$97,782.62         |
| L.A.I.F.            | 479,093.34          |
| Accounts Receivable | 29,150.00           |
| Total Assets        | <u>\$606,025.96</u> |

Liabilities

|                   |                    |
|-------------------|--------------------|
| Accounts Payable  | 38,767.20          |
| Total Liabilities | <u>\$38,767.20</u> |

Retained Earnings 155,338.17

Excess Revenue over (under) Expenditures \$411,920.59

Total Net Assets \$567,258.76

Total Liabilities and Net Assets \$606,025.96

Lake Elsinore/San Jacinto Watershed Authority  
Revenues, Expenses and Changes in Net Assets  
For the Nine Months Ending Sunday, March 31, 2024

|   | Period<br>Actual     | YTD<br>Actual       | Annual<br>Budget     | % Used           | Budget<br>Variance    |
|---|----------------------|---------------------|----------------------|------------------|-----------------------|
| <b>Revenues</b>                                 |                      |                     |                      |                  |                       |
| LAIF Interest                                   | \$0.00               | \$6,616.23          | \$1,650.00           | 400.98%          | (\$4,966.23)          |
| Valuation Income - LAIF                         | 0.00                 | 2,596.35            | 0.00                 | 0.00%            | (2,596.35)            |
| Member Agency Contributions                     | 0.00                 | 238,966.00          | 300,709.00           | 79.47%           | 61,743.00             |
| Other Agency Contributions                      | 0.00                 | 721,343.00          | 663,251.00           | 108.76%          | (58,092.00)           |
| Miscellaneous Revenue                           | 3,500.00             | 5,500.00            | 0.00                 | 0.00%            | (5,500.00)            |
| <b>Total Revenues</b>                           | <b>\$3,500.00</b>    | <b>\$975,021.58</b> | <b>\$965,610.00</b>  | <b>100.97%</b>   | <b>(\$9,411.58)</b>   |
| <b>Expenses</b>                                 |                      |                     |                      |                  |                       |
| Salaries - Regular                              | 3,024.38             | 37,552.85           | 61,294.00            | 61.27%           | 23,741.15             |
| Payroll Burden                                  | 1,109.95             | 13,781.92           | 22,496.00            | 61.26%           | 8,714.08              |
| Overhead  | 5,117.25             | 63,539.43           | 103,710.00           | 61.27%           | 40,170.57             |
| Audit Fees                                      | 0.00                 | 4,675.00            | 5,600.00             | 83.48%           | 925.00                |
| Consulting - General                            | 13,763.80            | 440,097.88          | 671,135.00           | 65.58%           | 231,037.12            |
| LEAMS Offset Credit License                     | 0.00                 | 0.00                | 112,500.00           | 0.00%            | 112,500.00            |
| Legal Fees                                      | 0.00                 | 67.50               | 1,100.00             | 6.14%            | 1,032.50              |
| Meeting & Conference Expense                    | 0.00                 | 303.83              | 0.00                 | 0.00%            | (303.83)              |
| Bank Charges                                    | 0.00                 | 0.00                | 1,000.00             | 0.00%            | 1,000.00              |
| Shipping & Postage                              | 0.00                 | 0.00                | 50.00                | 0.00%            | 50.00                 |
| Office Supplies                                 | 0.00                 | 0.00                | 60.00                | 0.00%            | 60.00                 |
| Other Expense                                   | 30.32                | 30.32               | 400.00               | 7.58%            | 369.68                |
| Insurance Expense                               | 0.00                 | 2,828.00            | 2,800.00             | 101.00%          | (28.00)               |
| Interest Expense                                | 0.00                 | 224.26              | 200.00               | 112.13%          | (24.26)               |
| <b>Total Expenditures</b>                       | <b>\$23,045.70</b>   | <b>\$563,100.99</b> | <b>\$982,345.00</b>  | <b>57.32%</b>    | <b>\$419,244.01</b>   |
| <b>Excess Revenue over (under) Expenditures</b> | <b>(\$19,545.70)</b> | <b>\$411,920.59</b> | <b>(\$16,735.00)</b> | <b>-2461.43%</b> | <b>(\$428,655.59)</b> |

**Lake Elsinore San Jacinto Watersheds Authority**  
**Revenues, Expenses and Changes in Net Assets by Project**  
**For the Month Ending March 31, 2024**

|   | JPA<br>Administration | TMDL<br>Task Force   | Total                | Budget                | % Used         | Budget<br>Variance     |
|---|-----------------------|----------------------|----------------------|-----------------------|----------------|------------------------|
| <b>Revenues</b>                                 |                       |                      |                      |                       |                |                        |
| LAIF Interest                                   | 6,616.23              |                      | 6,616.23             | 1,650.00              | 400.98%        | (4,966.23)             |
| Member Agency Contributions                     | 142,450.00            | 96,516.00            | 238,966.00           | 300,709.00            | 79.47%         | 61,743.00              |
| Other Agency Contributions                      | 20,000.00             | 701,343.00           | 721,343.00           | 663,251.00            | 108.76%        | (58,092.00)            |
| Miscellaneous Revenue                           | 5,500.00              |                      | 5,500.00             | -                     | 100.00%        | (5,500.00)             |
| <b>Total Revenues</b>                           | <b>\$ 174,566.23</b>  | <b>\$ 797,859.00</b> | <b>\$ 972,425.23</b> | <b>\$ 965,610.00</b>  | <b>100.71%</b> | <b>\$ (6,815.23)</b>   |
| <b>Expenditures</b>                             |                       |                      |                      |                       |                |                        |
| Salaries  | \$ 20,914.79          | \$ 16,638.06         | \$ 37,552.85         | \$ 61,294.00          | 61.27%         | \$ 23,741.15           |
| Benefits  | 7,675.74              | 6,106.18             | 13,781.92            | 22,496.00             | 61.26%         | 8,714.08               |
| Indirect Costs                                  | 35,387.83             | 28,151.60            | 63,539.43            | 103,710.00            | 61.27%         | 40,170.57              |
| Audit Fees                                      | 4,675.00              |                      | 4,675.00             | 5,600.00              | 83.48%         | 925.00                 |
| Consulting                                      | 39,841.80             | 400,256.08           | 440,097.88           | 671,135.00            | 65.58%         | 231,037.12             |
| Other Contract Services                         |                       |                      | -                    | -                     | 0.00%          | -                      |
| Legal Fees                                      | 67.50                 |                      | 67.50                | 1,100.00              | 6.14%          | 1,032.50               |
| Contributions                                   |                       |                      | -                    | -                     | 0.00%          | -                      |
| Meeting & Conference Expense                    | 242.56                | 61.27                | 303.83               | -                     | 0.00%          | (303.83)               |
| Bank Charges                                    |                       |                      | -                    | 1,000.00              | 0.00%          | 1,000.00               |
| Shipping & Postage                              |                       |                      | -                    | 50.00                 | 0.00%          | 50.00                  |
| Other Expense                                   | 30.32                 |                      | 30.32                | 400.00                | 7.58%          | 369.68                 |
| LEAMS Excess Offset Credit                      |                       | 56,400.00            |                      | 112,500.00            | 0.00%          | 112,500.00             |
| Insurance Expense                               | 2,828.00              |                      | 2,828.00             | 2,800.00              | 101.00%        | (28.00)                |
| Office Supplies                                 |                       |                      |                      | 60.00                 | 0.00%          | 60.00                  |
| Interest Expense                                | 224.26                |                      | 224.26               | 200.00                | 112.13%        | (24.26)                |
| <b>Total Expenditures</b>                       | <b>\$ 111,887.80</b>  | <b>\$ 507,613.19</b> | <b>\$ 563,100.99</b> | <b>\$ 982,345.00</b>  | <b>57.32%</b>  | <b>\$ 419,244.01</b>   |
| <b>Excess Revenue over (under) Expenditures</b> | <b>\$ 62,678.43</b>   | <b>\$ 290,245.81</b> | <b>\$ 409,324.24</b> | <b>\$ (16,735.00)</b> | <b>100.00%</b> | <b>\$ (426,059.24)</b> |
| <b>Cash Balance @ 03/31/2024</b>                | <b>\$ 56,417.73</b>   | <b>\$ 520,458.23</b> | <b>\$ 576,875.96</b> |                       |                |                        |

**Lake Elsinore San Jacinto  
Watershed Authority  
Disbursements  
March 2024**

| <b>Check #</b>                        | <b>Check Date</b> | <b>Type</b> | <b>Vendor</b>                         | <b>Check Amount</b>        |
|---------------------------------------|-------------------|-------------|---------------------------------------|----------------------------|
| EFT543                                | 3/14/2024         | CHK         | C.J. Brown & Company CPAs             | \$ 920.00                  |
| EFT544                                | 3/14/2024         | CHK         | Kahn, Soares & Conway, LLP            | \$ 20,348.96               |
| EFT545                                | 3/21/2024         | CHK         | Santa Ana Watershed Project Authority | \$ 12,806.28               |
| EFT546                                | 3/28/2024         | CHK         | DeGrave Communications                | \$ 3,300.50                |
| <b>Total Disbursements March 2024</b> |                   |             |                                       | <b><u>\$ 37,375.74</u></b> |

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*Lake Elsinore and San Jacinto Watersheds Authority*

*FINANCIAL STATEMENTS*

*April 2024*

LAKE ELSINORE & SAN JACINTO WATERSHEDS AUTHORITY  
 CASH FLOW STATEMENT  
 AS OF 4/30/2024

**Balance as of 3/31/2024** \$ 576,875.96

**Funds Received**

**Deposits:**

LAIF Interest 5,965.02

**Open - Grant Invoices**

**Open - Member & Other Contributions**

|                         |                    |
|-------------------------|--------------------|
| City of Canyon Lake     | \$20,000.00        |
| City of Lake Elsinore   | \$9,150.00         |
| <b>Total Due LESJWA</b> | <b>\$29,150.00</b> |

**Disbursement List - April 2024** \$ (30,803.40)

**Funds Available as of 4/30/2024** **\$ 552,037.58**

Funds Available:

|              |                      |
|--------------|----------------------|
| Checking     | \$ 66,979.22         |
| LAIF*        | \$ 485,058.36        |
| <b>Total</b> | <b>\$ 552,037.58</b> |

\* Balance Sheet number for LAIF includes an adjustment to the market value of LAIF assets required by GASB



Lake Elsinore San Jacinto Watersheds Authority  
 LE/CL TMDL Invoice History  
 FYE 2015 - 2024  
 as of April 30, 2024

| Agency                                   | FY 2014-15        | FY 2015-16        | FY 2016-17        | FY 2017-18        | FY 2018-19        | FY 2019-20        | FY 2020-21        | FY 2021-22        | FY 2022-23        | FY2023-24         |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| March ARB                                | 35,226.00         | 25,176.00         | 38,321.00         | 29,864.00         | 27,890.00         | 32,863.00         | 36,460.00         | 33,216.00         | 38,751.00         | 34,425.00         |
| CalTrans                                 | 28,656.00         | 26,072.00         | 40,421.00         | 31,964.00         | 29,996.00         | 34,286.00         | 37,651.00         | 32,757.00         | 39,848.00         | 33,721.00         |
| City of Beaumont                         | 24,280.00         | 26,866.00         | 37,421.00         | 28,128.00         | 14,160.00         | 28,251.00         | 28,935.00         | 27,070.00         | 32,082.00         | 28,056.00         |
| City of Canyon Lake                      | 34,863.00         | 24,142.00         | 42,521.00         | 33,586.00         | 28,780.00         | 33,754.00         | 37,787.00         | 34,393.00         | 40,695.00         | 36,069.00         |
| City of Hemet                            | 25,510.00         | 27,958.00         | 54,278.00         | 36,426.00         | 29,084.00         | 41,830.00         | 46,261.00         | 42,139.00         | 50,858.00         | 45,931.00         |
| City of Lake Elsinore                    | 30,580.00         | 32,463.00         | 37,421.00         | 22,330.00         | 28,521.00         | 33,361.00         | 34,071.00         | 31,795.00         | 35,573.00         | 33,046.00         |
| City of Menifee                          | 55,821.00         | 23,584.00         | 100,499.00        | 100,906.00        | 112,252.00        | 86,846.00         | 92,189.00         | 82,180.00         | 106,785.00        | 97,958.00         |
| City of Moreno Valley                    | 113,058.00        | 17,750.00         | 96,414.00         | 74,122.00         | 144,495.00        | 80,826.00         | 83,847.00         | 63,927.00         | 91,977.00         | 73,550.00         |
| City of Murrieta                         | 24,280.00         | 26,866.00         | 38,321.00         | 31,337.00         | 22,796.00         | 30,774.00         | 34,433.00         | 32,988.00         | 38,102.00         | 34,075.00         |
| City of Perris                           | 26,739.00         | 29,050.00         | 59,821.00         | 50,374.00         | 66,775.00         | 50,792.00         | 54,723.00         | 40,792.00         | 56,560.00         | 42,033.00         |
| City of Riverside                        | 24,280.00         | 26,866.00         | 38,921.00         | 30,293.00         | 24,896.00         | 26,751.00         | 28,635.00         | 27,070.00         | 32,082.00         | 28,056.00         |
| City of San Jacinto                      | 24,280.00         | 26,866.00         | 37,721.00         | 23,290.00         | 27,296.00         | 26,751.00         | 27,435.00         | 27,970.00         | 32,082.00         | 28,656.00         |
| City of Wildomar                         | 19,528.00         | 26,460.00         | 41,642.00         | 28,841.00         | 21,872.00         | 31,578.00         | 30,945.00         | 25,060.00         | 32,376.00         | 26,065.00         |
| County of Riverside                      | 36,469.00         | 30,362.00         | 68,931.00         | 69,034.00         | 76,601.00         | 81,634.00         | 88,734.00         | 83,361.00         | 114,620.00        | 112,093.00        |
| Dept of Fish and Game                    | 18,435.00         | 28,840.00         | 35,121.00         | 22,857.00         | 16,818.00         | 26,751.00         | 27,435.00         | 25,570.00         | 29,082.00         | 26,556.00         |
| Eastern Municipal Water District         | 16,225.00         | 23,525.00         | 27,789.00         | 15,724.00         | 16,222.00         | 23,496.00         | 26,935.00         | 25,570.00         | 29,082.00         | 26,556.00         |
| Elsinore Valley Municipal Water District | 16,225.00         | 23,525.00         | 30,361.00         | 18,327.00         | 12,626.00         | 24,934.00         | 29,881.00         | 26,946.00         | 30,411.00         | 27,401.00         |
| March JPA                                | 24,485.00         | 27,160.00         | 38,921.00         | 30,464.00         | 24,596.00         | 31,006.00         | 34,412.00         | 32,968.00         | 38,071.00         | 34,045.00         |
| San Jacinto Agricultural Operators       | 47,549.00         | 23,530.58         | 45,785.00         | 31,391.00         | 37,999.65         | 38,927.00         | 27,767.00         | 14,382.00         | 29,915.00         | 28,067.00         |
| San Jacinto Dairy & CAFO Operators       | 16,225.00         | -                 | -                 | -                 | 2,700.00          | 2,850.00          | -                 | -                 | 3,000.00          | 1,500.00          |
| <b>Total</b>                             | <b>642,714.00</b> | <b>497,061.58</b> | <b>910,630.00</b> | <b>709,258.00</b> | <b>766,375.65</b> | <b>768,261.00</b> | <b>808,536.00</b> | <b>710,154.00</b> | <b>901,952.00</b> | <b>797,859.00</b> |
| <b>Total Paid Contributions</b>          | <b>642,714.00</b> | <b>497,061.58</b> | <b>910,630.00</b> | <b>709,258.00</b> | <b>766,375.65</b> | <b>768,261.00</b> | <b>808,536.00</b> | <b>710,154.00</b> | <b>901,952.00</b> | <b>797,859.00</b> |
| <b>Total Outstanding Contributions</b>   | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          |
| <b>Total Outstanding Contributions</b>   |                   |                   |                   |                   |                   |                   |                   |                   |                   | -                 |
| <b>Total Outstanding All Years</b>       | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          |

Lake Elsinore/San Jacinto Watershed Authority  
Statement of Net Assets  
For the Ten Months Ending Tuesday, April 30, 2024

Assets

|                     |                            |
|---------------------|----------------------------|
| Checking - US Bank  | \$66,979.22                |
| L.A.I.F.            | 485,058.36                 |
| Accounts Receivable | 29,150.00                  |
| Total Assets        | <u><u>\$581,187.58</u></u> |

Liabilities

|                   |                     |
|-------------------|---------------------|
| Accounts Payable  | 148,640.69          |
| Total Liabilities | <u>\$148,640.69</u> |

|  |                            |
|--|----------------------------|
| Retained Earnings                        | 155,338.17                 |
| Excess Revenue over (under) Expenditures | <u>\$277,208.72</u>        |
| Total Net Assets                         | <u>\$432,546.89</u>        |
| Total Liabilities and Net Assets         | <u><u>\$581,187.58</u></u> |

Lake Elsinore/San Jacinto Watershed Authority  
Revenues, Expenses and Changes in Net Assets  
For the Ten Months Ending Tuesday, April 30, 2024

|   | Period<br>Actual      | YTD<br>Actual       | Annual<br>Budget     | % Used           | Budget<br>Variance    |
|---|-----------------------|---------------------|----------------------|------------------|-----------------------|
| <b>Revenues</b>                                 |                       |                     |                      |                  |                       |
| LAIF Interest                                   | \$5,965.02            | \$12,581.25         | \$1,650.00           | 762.50%          | (\$10,931.25)         |
| Valuation Income - LAIF                         | 0.00                  | 2,596.35            | 0.00                 | 0.00%            | (2,596.35)            |
| Member Agency Contributions                     | 0.00                  | 238,966.00          | 300,709.00           | 79.47%           | 61,743.00             |
| Other Agency Contributions                      | 0.00                  | 721,343.00          | 663,251.00           | 108.76%          | (58,092.00)           |
| Miscellaneous Revenue                           | 0.00                  | 5,500.00            | 0.00                 | 0.00%            | (5,500.00)            |
| <b>Total Revenues</b>                           | <b>\$5,965.02</b>     | <b>\$980,986.60</b> | <b>\$965,610.00</b>  | <b>101.59%</b>   | <b>(\$15,376.60)</b>  |
| <b>Expenses</b>                                 |                       |                     |                      |                  |                       |
| Salaries - Regular                              | 3,402.17              | 40,955.02           | 61,294.00            | 66.82%           | 20,338.98             |
| Payroll Burden                                  | 1,248.59              | 15,030.51           | 22,496.00            | 66.81%           | 7,465.49              |
| Overhead  | 5,756.47              | 69,295.90           | 103,710.00           | 66.82%           | 34,414.10             |
| Audit Fees                                      | 0.00                  | 4,675.00            | 5,600.00             | 83.48%           | 925.00                |
| Consulting - General                            | 115,580.10            | 569,505.28          | 671,135.00           | 84.86%           | 101,629.72            |
| LEAMS Offset Credit License                     | 0.00                  | 0.00                | 112,500.00           | 0.00%            | 112,500.00            |
| Legal Fees                                      | 0.00                  | 67.50               | 1,100.00             | 6.14%            | 1,032.50              |
| Meeting & Conference Expense                    | 776.25                | 1,080.08            | 0.00                 | 0.00%            | (1,080.08)            |
| Bank Charges                                    | 0.00                  | 0.00                | 1,000.00             | 0.00%            | 1,000.00              |
| Shipping & Postage                              | 0.00                  | 0.00                | 50.00                | 0.00%            | 50.00                 |
| Office Supplies                                 | 0.00                  | 0.00                | 60.00                | 0.00%            | 60.00                 |
| Other Expense                                   | 0.00                  | 30.32               | 400.00               | 7.58%            | 369.68                |
| Insurance Expense                               | 0.00                  | 2,828.00            | 2,800.00             | 101.00%          | (28.00)               |
| Interest Expense                                | 86.01                 | 310.27              | 200.00               | 155.14%          | (110.27)              |
| <b>Total Expenditures</b>                       | <b>\$126,849.59</b>   | <b>\$703,777.88</b> | <b>\$982,345.00</b>  | <b>71.64%</b>    | <b>\$278,567.12</b>   |
| <b>Excess Revenue over (under) Expenditures</b> | <b>(\$120,884.57)</b> | <b>\$277,208.72</b> | <b>(\$16,735.00)</b> | <b>-1656.46%</b> | <b>(\$293,943.72)</b> |

**Lake Elsinore San Jacinto Watersheds Authority**  
**Revenues, Expenses and Changes in Net Assets by Project**  
**For the Month Ending April 30, 2024**

|   | JPA<br>Administration | TMDL<br>Task Force   | Total                | Budget         | % Used  | Budget<br>Variance |
|---|-----------------------|----------------------|----------------------|----------------|---------|--------------------|
| <b>Revenues</b>                                 |                       |                      |                      |                |         |                    |
| LAIF Interest                                   | 12,581.25             |                      | 12,581.25            | 1,650.00       | 762.50% | (10,931.25)        |
| Member Agency Contributions                     | 142,450.00            | 96,516.00            | 238,966.00           | 300,709.00     | 79.47%  | 61,743.00          |
| Other Agency Contributions                      | 20,000.00             | 701,343.00           | 721,343.00           | 663,251.00     | 108.76% | (58,092.00)        |
| Miscellaneous Revenue                           | 5,500.00              |                      | 5,500.00             | -              | 100.00% | (5,500.00)         |
| <b>Total Revenues</b>                           | \$ 180,531.25         | \$ 797,859.00        | \$ 978,390.25        | \$ 965,610.00  | 101.32% | \$ (12,780.25)     |
| <b>Expenditures</b>                             |                       |                      |                      |                |         |                    |
| Salaries  | \$ 22,496.30          | \$ 18,458.72         | \$ 40,955.02         | \$ 61,294.00   | 66.82%  | \$ 20,338.98       |
| Benefits  | 8,256.15              | 6,774.36             | 15,030.51            | 22,496.00      | 66.81%  | 7,465.49           |
| Indirect Costs                                  | 38,063.74             | 31,232.16            | 69,295.90            | 103,710.00     | 66.82%  | 34,414.10          |
| Audit Fees                                      | 4,675.00              |                      | 4,675.00             | 5,600.00       | 83.48%  | 925.00             |
| Consulting                                      | 52,531.17             | 516,974.11           | 569,505.28           | 671,135.00     | 84.86%  | 101,629.72         |
| Other Contract Services                         |                       |                      | -                    | -              | 0.00%   | -                  |
| Legal Fees                                      | 67.50                 |                      | 67.50                | 1,100.00       | 6.14%   | 1,032.50           |
| Contributions                                   |                       |                      | -                    | -              | 0.00%   | -                  |
| Meeting & Conference Expense                    | 1,018.81              | 61.27                | 1,080.08             | -              | 0.00%   | (1,080.08)         |
| Bank Charges                                    |                       |                      | -                    | 1,000.00       | 0.00%   | 1,000.00           |
| Shipping & Postage                              |                       |                      | -                    | 50.00          | 0.00%   | 50.00              |
| Other Expense                                   | 30.32                 |                      | 30.32                | 400.00         | 7.58%   | 369.68             |
| LEAMS Excess Offset Credit                      |                       | 56,400.00            |                      | 112,500.00     | 0.00%   | 112,500.00         |
| Insurance Expense                               | 2,828.00              |                      | 2,828.00             | 2,800.00       | 101.00% | (28.00)            |
| Office Supplies                                 |                       |                      |                      | 60.00          | 0.00%   | 60.00              |
| Interest Expense                                | 310.27                |                      | 310.27               | 200.00         | 155.14% | (110.27)           |
| <b>Total Expenditures</b>                       | \$ 130,277.26         | \$ 629,900.62        | \$ 703,777.88        | \$ 982,345.00  | 71.64%  | \$ 278,567.12      |
| <b>Excess Revenue over (under) Expenditures</b> | \$ 50,253.99          | \$ 167,958.38        | \$ 274,612.37        | \$ (16,735.00) | 100.00% | \$ (291,347.37)    |
| <b>Cash Balance @ 04/30/2024</b>                | <b>\$ 44,466.40</b>   | <b>\$ 507,571.18</b> | <b>\$ 552,037.58</b> |                |         |                    |

**Lake Elsinore San Jacinto  
Watershed Authority  
Disbursements  
April 2024**

| <b>Check #</b>                        | <b>Check Date</b> | <b>Type</b> | <b>Vendor</b>                         | <b>Check Amount</b>        |
|---------------------------------------|-------------------|-------------|---------------------------------------|----------------------------|
| EFT547                                | 4/11/2024         | CHK         | WSP USA Environment & Infrastructure  | \$ 9,469.00                |
| EFT548                                | 4/11/2024         | CHK         | Water Systems Consulting, Inc         | \$ 6,252.50                |
| EFT549                                | 4/11/2024         | CHK         | Kahn, Soares & Conway, LLP            | \$ 3,880.00                |
| EFT550                                | 4/18/2024         | CHK         | Santa Ana Watershed Project Authority | \$ 9,281.90                |
| EFT551                                | 4/18/2024         | CHK         | DeGrave Communications                | \$ 1,920.00                |
| <b>Total Disbursements April 2024</b> |                   |             |                                       | <b><u>\$ 30,803.40</u></b> |

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*Lake Elsinore and San Jacinto Watersheds Authority*

*FINANCIAL STATEMENTS*

*May 2024*

LAKE ELSINORE & SAN JACINTO WATERSHEDS AUTHORITY  
 CASH FLOW STATEMENT  
 AS OF 5/31/2024

**Balance as of 4/30/2024** \$ 552,037.58

**Funds Received**

**Deposits:**

**Open - Grant Invoices**

**Open - Member & Other Contributions**

|                         |                    |
|-------------------------|--------------------|
| City of Canyon Lake     | \$20,000.00        |
| City of Lake Elsinore   | \$9,150.00         |
| <b>Total Due LESJWA</b> | <b>\$29,150.00</b> |

**Disbursement List - May 2024** \$ (131,787.14)

**Funds Available as of 5/31/2024** **\$ 420,250.44**

Funds Available:

|              |                      |
|--------------|----------------------|
| Checking     | \$ 85,192.08         |
| LAIF*        | \$ 335,058.36        |
| <b>Total</b> | <b>\$ 420,250.44</b> |

\* Balance Sheet number for LAIF includes an adjustment to the market value of LAIF assets required by GASB



Lake Elsinore San Jacinto Watersheds Authority  
 LE/CL TMDL Invoice History  
 FYE 2015 - 2024  
 as of May 31, 2024

| Agency                                   | FY 2014-15        | FY 2015-16        | FY 2016-17        | FY 2017-18        | FY 2018-19        | FY 2019-20        | FY 2020-21        | FY 2021-22        | FY 2022-23        | FY2023-24         |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| March ARB                                | 35,226.00         | 25,176.00         | 38,321.00         | 29,864.00         | 27,890.00         | 32,863.00         | 36,460.00         | 33,216.00         | 38,751.00         | 34,425.00         |
| CalTrans                                 | 28,656.00         | 26,072.00         | 40,421.00         | 31,964.00         | 29,996.00         | 34,286.00         | 37,651.00         | 32,757.00         | 39,848.00         | 33,721.00         |
| City of Beaumont                         | 24,280.00         | 26,866.00         | 37,421.00         | 28,128.00         | 14,160.00         | 28,251.00         | 28,935.00         | 27,070.00         | 32,082.00         | 28,056.00         |
| City of Canyon Lake                      | 34,863.00         | 24,142.00         | 42,521.00         | 33,586.00         | 28,780.00         | 33,754.00         | 37,787.00         | 34,393.00         | 40,695.00         | 36,069.00         |
| City of Hemet                            | 25,510.00         | 27,958.00         | 54,278.00         | 36,426.00         | 29,084.00         | 41,830.00         | 46,261.00         | 42,139.00         | 50,858.00         | 45,931.00         |
| City of Lake Elsinore                    | 30,580.00         | 32,463.00         | 37,421.00         | 22,330.00         | 28,521.00         | 33,361.00         | 34,071.00         | 31,795.00         | 35,573.00         | 33,046.00         |
| City of Menifee                          | 55,821.00         | 23,584.00         | 100,499.00        | 100,906.00        | 112,252.00        | 86,846.00         | 92,189.00         | 82,180.00         | 106,785.00        | 97,958.00         |
| City of Moreno Valley                    | 113,058.00        | 17,750.00         | 96,414.00         | 74,122.00         | 144,495.00        | 80,826.00         | 83,847.00         | 63,927.00         | 91,977.00         | 73,550.00         |
| City of Murrieta                         | 24,280.00         | 26,866.00         | 38,321.00         | 31,337.00         | 22,796.00         | 30,774.00         | 34,433.00         | 32,988.00         | 38,102.00         | 34,075.00         |
| City of Perris                           | 26,739.00         | 29,050.00         | 59,821.00         | 50,374.00         | 66,775.00         | 50,792.00         | 54,723.00         | 40,792.00         | 56,560.00         | 42,033.00         |
| City of Riverside                        | 24,280.00         | 26,866.00         | 38,921.00         | 30,293.00         | 24,896.00         | 26,751.00         | 28,635.00         | 27,070.00         | 32,082.00         | 28,056.00         |
| City of San Jacinto                      | 24,280.00         | 26,866.00         | 37,721.00         | 23,290.00         | 27,296.00         | 26,751.00         | 27,435.00         | 27,970.00         | 32,082.00         | 28,656.00         |
| City of Wildomar                         | 19,528.00         | 26,460.00         | 41,642.00         | 28,841.00         | 21,872.00         | 31,578.00         | 30,945.00         | 25,060.00         | 32,376.00         | 26,065.00         |
| County of Riverside                      | 36,469.00         | 30,362.00         | 68,931.00         | 69,034.00         | 76,601.00         | 81,634.00         | 88,734.00         | 83,361.00         | 114,620.00        | 112,093.00        |
| Dept of Fish and Game                    | 18,435.00         | 28,840.00         | 35,121.00         | 22,857.00         | 16,818.00         | 26,751.00         | 27,435.00         | 25,570.00         | 29,082.00         | 26,556.00         |
| Eastern Municipal Water District         | 16,225.00         | 23,525.00         | 27,789.00         | 15,724.00         | 16,222.00         | 23,496.00         | 26,935.00         | 25,570.00         | 29,082.00         | 26,556.00         |
| Elsinore Valley Municipal Water District | 16,225.00         | 23,525.00         | 30,361.00         | 18,327.00         | 12,626.00         | 24,934.00         | 29,881.00         | 26,946.00         | 30,411.00         | 27,401.00         |
| March JPA                                | 24,485.00         | 27,160.00         | 38,921.00         | 30,464.00         | 24,596.00         | 31,006.00         | 34,412.00         | 32,968.00         | 38,071.00         | 34,045.00         |
| San Jacinto Agricultural Operators       | 47,549.00         | 23,530.58         | 45,785.00         | 31,391.00         | 37,999.65         | 38,927.00         | 27,767.00         | 14,382.00         | 29,915.00         | 28,067.00         |
| San Jacinto Dairy & CAFO Operators       | 16,225.00         | -                 | -                 | -                 | 2,700.00          | 2,850.00          | -                 | -                 | 3,000.00          | 1,500.00          |
| <b>Total</b>                             | <b>642,714.00</b> | <b>497,061.58</b> | <b>910,630.00</b> | <b>709,258.00</b> | <b>766,375.65</b> | <b>768,261.00</b> | <b>808,536.00</b> | <b>710,154.00</b> | <b>901,952.00</b> | <b>797,859.00</b> |
| <b>Total Paid Contributions</b>          | <b>642,714.00</b> | <b>497,061.58</b> | <b>910,630.00</b> | <b>709,258.00</b> | <b>766,375.65</b> | <b>768,261.00</b> | <b>808,536.00</b> | <b>710,154.00</b> | <b>901,952.00</b> | <b>797,859.00</b> |
| <b>Total Outstanding Contributions</b>   | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          |
| <b>Total Outstanding Contributions</b>   |                   |                   |                   |                   |                   |                   |                   |                   |                   | -                 |
|  |                   |                   |                   |                   |                   |                   |                   |                   |                   | -                 |
| <b>Total Outstanding All Years</b>       | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          |

Lake Elsinore/San Jacinto Watershed Authority  
Statement of Net Assets  
For the Eleven Months Ending Friday, May 31, 2024

Assets

|                     |                     |
|---------------------|---------------------|
| Checking - US Bank  | \$85,192.08         |
| L.A.I.F.            | 335,058.36          |
| Accounts Receivable | 29,150.00           |
| Total Assets        | <u>\$449,400.44</u> |

Liabilities

|                   |                    |
|-------------------|--------------------|
| Accounts Payable  | 56,381.48          |
| Total Liabilities | <u>\$56,381.48</u> |

|  |                     |
|--|---------------------|
| Retained Earnings                        | 155,338.17          |
| Excess Revenue over (under) Expenditures | <u>\$237,680.79</u> |
| Total Net Assets                         | <u>\$393,018.96</u> |
| Total Liabilities and Net Assets         | <u>\$449,400.44</u> |

Lake Elsinore/San Jacinto Watershed Authority  
Revenues, Expenses and Changes in Net Assets  
For the Eleven Months Ending Friday, May 31, 2024

|   | Period<br>Actual     | YTD<br>Actual       | Annual<br>Budget     | % Used           | Budget<br>Variance    |
|---|----------------------|---------------------|----------------------|------------------|-----------------------|
| <b>Revenues</b>                                 |                      |                     |                      |                  |                       |
| LAIF Interest                                   | \$0.00               | \$12,581.25         | \$1,650.00           | 762.50%          | (\$10,931.25)         |
| Valuation Income - LAIF                         | 0.00                 | 2,596.35            | 0.00                 | 0.00%            | (2,596.35)            |
| Member Agency Contributions                     | 0.00                 | 238,966.00          | 300,709.00           | 79.47%           | 61,743.00             |
| Other Agency Contributions                      | 0.00                 | 721,343.00          | 663,251.00           | 108.76%          | (58,092.00)           |
| Miscellaneous Revenue                           | 0.00                 | 5,500.00            | 0.00                 | 0.00%            | (5,500.00)            |
| <b>Total Revenues</b>                           | <b>\$0.00</b>        | <b>\$980,986.60</b> | <b>\$965,610.00</b>  | <b>101.59%</b>   | <b>(\$15,376.60)</b>  |
| <b>Expenses</b>                                 |                      |                     |                      |                  |                       |
| Salaries - Regular                              | 4,842.25             | 45,797.27           | 61,294.00            | 74.72%           | 15,496.73             |
| Payroll Burden                                  | 1,777.10             | 16,807.61           | 22,496.00            | 74.71%           | 5,688.39              |
| Overhead  | 8,193.08             | 77,488.98           | 103,710.00           | 74.72%           | 26,221.02             |
| Audit Fees                                      | 0.00                 | 4,675.00            | 5,600.00             | 83.48%           | 925.00                |
| Consulting - General                            | 24,715.50            | 594,220.78          | 671,135.00           | 88.54%           | 76,914.22             |
| LEAMS Offset Credit License                     | 0.00                 | 0.00                | 112,500.00           | 0.00%            | 112,500.00            |
| Legal Fees                                      | 0.00                 | 67.50               | 1,100.00             | 6.14%            | 1,032.50              |
| Meeting & Conference Expense                    | 0.00                 | 1,080.08            | 0.00                 | 0.00%            | (1,080.08)            |
| Bank Charges                                    | 0.00                 | 0.00                | 1,000.00             | 0.00%            | 1,000.00              |
| Shipping & Postage                              | 0.00                 | 0.00                | 50.00                | 0.00%            | 50.00                 |
| Office Supplies                                 | 0.00                 | 0.00                | 60.00                | 0.00%            | 60.00                 |
| Other Expense                                   | 0.00                 | 30.32               | 400.00               | 7.58%            | 369.68                |
| Insurance Expense                               | 0.00                 | 2,828.00            | 2,800.00             | 101.00%          | (28.00)               |
| Interest Expense                                | 0.00                 | 310.27              | 200.00               | 155.14%          | (110.27)              |
| <b>Total Expenditures</b>                       | <b>\$39,527.93</b>   | <b>\$743,305.81</b> | <b>\$982,345.00</b>  | <b>75.67%</b>    | <b>\$239,039.19</b>   |
| <b>Excess Revenue over (under) Expenditures</b> | <b>(\$39,527.93)</b> | <b>\$237,680.79</b> | <b>(\$16,735.00)</b> | <b>-1420.26%</b> | <b>(\$254,415.79)</b> |

**Lake Elsinore San Jacinto Watersheds Authority**  
**Revenues, Expenses and Changes in Net Assets by Project**  
**For the Month Ending May 31, 2024**

|   | JPA<br>Administration   | TMDL<br>Task Force       | Total                    | Budget         | % Used  | Budget<br>Variance |
|---|-------------------------|--------------------------|--------------------------|----------------|---------|--------------------|
| <b>Revenues</b>                                 |                         |                          |                          |                |         |                    |
| LAIF Interest                                   | 12,581.25               |                          | 12,581.25                | 1,650.00       | 762.50% | (10,931.25)        |
| Member Agency Contributions                     | 142,450.00              | 96,516.00                | 238,966.00               | 300,709.00     | 79.47%  | 61,743.00          |
| Other Agency Contributions                      | 20,000.00               | 701,343.00               | 721,343.00               | 663,251.00     | 108.76% | (58,092.00)        |
| Miscellaneous Revenue                           | 5,500.00                |                          | 5,500.00                 | -              | 100.00% | (5,500.00)         |
| <b>Total Revenues</b>                           | \$ 180,531.25           | \$ 797,859.00            | \$ 978,390.25            | \$ 965,610.00  | 101.32% | \$ (12,780.25)     |
| <b>Expenditures</b>                             |                         |                          |                          |                |         |                    |
| Salaries  | \$ 24,991.87            | \$ 20,805.40             | \$ 45,797.27             | \$ 61,294.00   | 74.72%  | \$ 15,496.73       |
| Benefits  | 9,172.02                | 7,635.59                 | 16,807.61                | 22,496.00      | 74.71%  | 5,688.39           |
| Indirect Costs                                  | 42,286.24               | 35,202.74                | 77,488.98                | 103,710.00     | 74.72%  | 26,221.02          |
| Audit Fees                                      | 4,675.00                |                          | 4,675.00                 | 5,600.00       | 83.48%  | 925.00             |
| Consulting                                      | 54,698.67               | 539,522.11               | 594,220.78               | 671,135.00     | 88.54%  | 76,914.22          |
| Other Contract Services                         |                         |                          | -                        | -              | 0.00%   | -                  |
| Legal Fees                                      | 67.50                   |                          | 67.50                    | 1,100.00       | 6.14%   | 1,032.50           |
| Contributions                                   |                         |                          | -                        | -              | 0.00%   | -                  |
| Meeting & Conference Expense                    | 1,018.81                | 61.27                    | 1,080.08                 | -              | 0.00%   | (1,080.08)         |
| Bank Charges                                    |                         |                          | -                        | 1,000.00       | 0.00%   | 1,000.00           |
| Shipping & Postage                              |                         |                          | -                        | 50.00          | 0.00%   | 50.00              |
| Other Expense                                   | 30.32                   |                          | 30.32                    | 400.00         | 7.58%   | 369.68             |
| LEAMS Excess Offset Credit                      |                         | 56,400.00                |                          | 112,500.00     | 0.00%   | 112,500.00         |
| Insurance Expense                               | 2,828.00                |                          | 2,828.00                 | 2,800.00       | 101.00% | (28.00)            |
| Office Supplies                                 |                         |                          |                          | 60.00          | 0.00%   | 60.00              |
| Interest Expense                                | 310.27                  |                          | 310.27                   | 200.00         | 155.14% | (110.27)           |
| <b>Total Expenditures</b>                       | \$ 140,078.70           | \$ 659,627.11            | \$ 743,305.81            | \$ 982,345.00  | 75.67%  | \$ 239,039.19      |
| <b>Excess Revenue over (under) Expenditures</b> | \$ 40,452.55            | \$ 138,231.89            | \$ 235,084.44            | \$ (16,735.00) | 100.00% | \$ (251,819.44)    |
| <br><b>Cash Balance @ 05/31/2024</b>            | <br><b>\$ 29,103.19</b> | <br><b>\$ 391,147.25</b> | <br><b>\$ 420,250.44</b> |                |         |                    |

**Lake Elsinore San Jacinto  
Watershed Authority  
Disbursements  
May 2024**

| <b>Check #</b>                      | <b>Check Date</b> | <b>Type</b> | <b>Vendor</b>                         | <b>Check Amount</b>         |
|-------------------------------------|-------------------|-------------|---------------------------------------|-----------------------------|
| EFT552                              | 5/9/2024          | CHK         | AquaTechnex LLC                       | \$ 95,210.73                |
| EFT553                              | 5/9/2024          | CHK         | Water Systems Consulting, Inc         | \$ 7,963.80                 |
| EFT554                              | 5/9/2024          | CHK         | Kahn, Soares & Conway, LLP            | \$ 7,680.00                 |
| EFT555                              | 5/23/2024         | CHK         | Santa Ana Watershed Project Authority | \$ 11,269.49                |
| EFT556                              | 5/30/2024         | CHK         | DeGrave Communications                | \$ 9,663.12                 |
| <b>Total Disbursements May 2024</b> |                   |             |                                       | <b><u>\$ 131,787.14</u></b> |

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## Lake Elsinore and Canyon Lake TMDL Task Force

February 27, 2024

### PARTICIPANTS PRESENT:

|  |   |
|--|---|
| In Person Attendee                                       | Brian Covellone, Regional Water Quality Control Board |
| Abriana Marshall, City of San Jacinto                    | Chris Crompton, Caltrans (MBI)                        |
| Alex Christie, City of Moreno Valley                     | Dan Cortese, City of Hemet                            |
| Chris Stransky, WSP USA                                  | Garth Engelhorn, NV5                                  |
| Cynthia Gabaldon, City of Menifee, Perris, and March JPA | Hunter Raskin, Willdan                                |
| Jessica Galloway, City of Perris                         | Jilleen Ferris, City of Hemet                         |
| John Rudolph, WSP USA                                    | Jim Klang, WRCAC                                      |
| Lauren Briggs, Regional Water Quality Control Board      | Jagroop Khela, Regional Water Quality Control Board   |
| Lenai Hunter, Elsinore Valley Municipal Water District   | Kris Hanson, City of Wildomar (Interwest)             |
| Lynn Merrill, City of San Jacinto                        | Lauren Sotelo, March JPA                              |
| Michael Roberts, City of Riverside                       | Mike Ali, Elsinore Valley Municipal Water District    |
| Natasha Thandi, Caltrans (MBI)                           | Pat Boldt, WRCAC                                      |
| Rohini Mustafa, Riverside County Flood Control & WCD     | Rae Beimer, City of Moreno Valley                     |
| Steve Strapac, City of Menifee                           | Ray Hiemstra, Inland Empire Waterkeeper               |
| Steven Wolosoff, GEI Consultants                         | Richard Boon, Riverside County Flood Control & WCD    |
| Sudhir Mohleji, Elsinore Valley Municipal Water District | Richard Meyerhoff, GEI Consultants                    |
| Tess Dunham, Kahn, Soares & Conway, LLP                  | Ryan Kearns, Riverside County Flood Control & WCD     |
| Travis Randall, City of San Jacinto                      | Scott Sewell, CDFW                                    |
| Rachel Gray, SAWPA                                       | Siomara Giroux, City of Beaumont                      |
| Rick Whetsel, SAWPA                                      | Stormy Osifeso, City of Riverside                     |
|  | SueAnn Neal, Regional Water Quality Control Board     |
|  | Terri Reeder, Regional Water Quality Control Board    |
|  | Bruce Whitaker, SAWPA                                 |
|  | T Milford Harrison, SAWPA                             |
|  | Zyanya Ramirez, SAWPA                                 |

### Virtual Attendees

Abigail Suter, Riverside County Flood Control & WCD  
Adam Gufarotti, City of Lake Elsinore  
Aldo Licitra, Riverside County Flood Control & WCD

### Call to Order & Introductions

The Lake Elsinore/Canyon Lake TMDL Task (Task Force) meeting was called to order at 9:35 a.m. by Rick Whetsel, this meeting was conducted as a hybrid meeting with some participants attending in person and others remotely.

### Approval of Meeting Notes from November 28, 2023 Task Force Meeting

The November 28, 2023 meeting notes were approved as posted.

### Status: Regional Board Update (Regional Board)

Lauren Briggs, Santa Ana Regional Water Quality Control Board informed the Task Force that staff is still reviewing the draft LECL TMDL Technical Report and proposed basin plan amendment language and is on schedule to provide comments to the Task Force by Friday, March 1, 2024.

### Update: TMDL Update Activities (Tess Dunham, KSC and Steve Wolosoff, GEI)

Tess Dunham, KSC, provided a brief overview of the basin Plan Amendment language and then identified the key points of discussion, with the **goal of today's discussion being to receive direction from Task Force to resolve outstanding questions/issues; or, agree on approach and timetable for resolving.** Key topics/questions for discussion included:

- How should the Waste Load and Load Allocations be expressed in the TMDL? By sector or by jurisdiction?
- Does the Task Force support the Permit Incorporation Language for MS4 permits and Ag Order WDRs? Input on other sectors?
- Does the Task Force understand and support the Compliance Demonstration Options?
- When should the CNRPs be updated -before TMDLs incorporated into permit or after? How much time is needed

- Does the Task Force agree that Task 7 is the appropriate task for considering the impacts from increased TDS that may result from use of supplemental water, which may interfere with Lake Elsinore's ability to meet numeric targets? Evaluate site-specific objectives for TDS or evaluate need for revised criteria/numeric targets due to increased TDS?
- Does the Task Force agree with the description and timing of Task 9 –special study for determining de minimis sources?
- For the monitoring program update, is 6 months adequate? Also, what should be characterized as part of the monitoring program versus a special study?

Steven Wolosoff, GEI Consultants then explained the allocations for the watershed, the numeric targets, and walked through examples of the four available Compliance Demonstration Options.

Tess then followed to review the structure of the Basin Plan Amendment language, with discussion on the following key questions:

- Is this language specific enough and does it capture Task Force member preferences with respect to incorporation into permits?
- Does it address concerns expressed previously by MS4 and Ag Order permittees?
- Our further clarifications necessary?
- For non-MS4 and non-Ag Order permittees, are their additional thoughts and considerations to be considered when preparing additional language?
- For the Santa Ana Water Board staff, is this language specific enough to provide direction to permit writers in the future?

Next, she discussed the timing of the CNRP Update, with the following questions for the Task Force:

- Should the CNRP be updated before or after incorporation into the MS4 permit?
- Should the amount of time given be from the effective date of the TMDL, or the date of incorporation into the MS4 permit?
- What is an appropriate amount of time?
- Should there be reference to an equivalent Watershed Management Plan?
- Should the CNRP be approved by the Santa Ana Water Board, or the Santa Ana Water Board's Executive Officer?

Next, she discussed regarding a special study to consider de minimis parties, with the following questions for the Task Force:

- Do Task Force members support the Special Study?
- Is the scope of the Special Study as described in the Basin Plan the correct scope?
- Do the Task Force members agree that the Special Study should be conducted by the Task Force?
- Is the time for conducting the Special Study and submitting the report to the Santa Ana Water Board (i.e., within 3 years from TMDL effective date) the appropriate amount of time?
- Is additional clarification or amendments needed?

Next, she discussed regarding updates to the TMDL compliance monitoring program, with the following questions for the Task Force:

- Is 6 months from the effective date of the TMDL an adequate amount of time to prepare an updated monitoring program?
- Should Cranston Guard stationing monitoring and two additional locations be part of Task 11, or the ongoing monitoring program?

Lastly she discussed the next steps regarding the following:

- Comments on Basin Plan Amendment language
- Revised Basin Plan Amendment language
- Finalizing Technical TMDL Report
- AB 2108 compliance efforts
- Santa Ana Water Board workshop
- Public Review and Comment Period
- Santa Ana Water Board consideration



Copies of the presentation are available on the SAWPA website under Agendas and Meeting Materials:  
<https://sawpa.gov/wp-content/uploads/2024/02/20240227-LECL-TMDL-Presentations.pdf>

#### **Task Force Administration (LESJWA Staff)**

Rick Whetsel informed the Task Force that LESJWA has accepted to be the LEAD CEQA agency for the Canyon Lake Alum Application project and will be responsible for amending CEQA to extend the project. This includes approving the CEQA findings documents and filing the new Notice of Determination, in addition to their current role of contracting, coordinating and implementing the project.

LESJWA has approved an agreement with Tom Dodson and Associates to prepare a second Addendum to the adopted Mitigated Negative Declaration (MND) that will address all of the original issues and several new environmental topics included in the standard Initial Study Checklist form since 2015 (such as Energy and Wildfire). The consultant will also, assist in circulating the Addendum through the project stakeholders and respond to any comments received, prepare a final Addendum package for adoption by LESJWA, and file a new Notice of Determination (NOD) with the County and submit it to the State Clearinghouse.

Additionally, it is the recommendation of the Task Force consultants that the Task Force conduct a Spring 2024 Canyon Lake alum application. Due to the significant rain that has fallen and the expectation of future storm events in the next months, it is anticipated that Canyon Lake will be overflowing late into the spring. Understanding that it will be difficult to find an ideal week to apply alum, where there is not overflow of the lake, staff will coordinate with the Task Force and our consultant, Aquatechnex to minimize the impacts of rain and lake spill over.

#### **Other Business**

No Other Business was discussed.

#### **Schedule Next Meeting**

The next LE/CL TMDL Task Force meeting is scheduled for Tuesday, March 26, 2024, at 1:00 to 3:30 p.m.  
[Meeting was cancelled – Next meeting is scheduled for May 13, 2024 at 9:00 a.m.]

#### **Adjourn**

The meeting was adjourned at 2:35 p.m.

### Table Summary of Agreements and Actions

| <b>Date of Action/Agreement</b> | <b>Action/Agreement</b>  | <b>Responsible Entities Reaching Agreement</b>   |
|---------------------------------|--|--|
| September 28, 2021              | <ul style="list-style-type: none"> <li>Approve funding in the amount of up to \$30,000 to CDM Smith to assist Task Force technical issues, including but not limited to, initial discussions regarding content and scope of TMDL Implementation Plan revisions should the Task Force decide to provide resources for further revising the 2018 draft TMDL.</li> </ul>  | Voting Task Force members.   |
| November 3, 2021                | <ul style="list-style-type: none"> <li>Approve moving forward with the proposed step-wise approach to updating the TMDL Technical Report and its timeline.</li> </ul>  | Voting Task Force members  |
| January 10, 2022                | -  | -  |
| March 2, 2022                   | <ul style="list-style-type: none"> <li>The Task Force agreed to submit a comment letter to the Draft Staff Working Proposal for MS4 Permit by March 18, 2022. Regional Board confirmed that they would accept the comments past their soft deadline of March 10.</li> <li>Approved the alum application to the Canyon Lake if the February monitoring data exceeds 0.09.</li> </ul>  | Voting Task Force members  |
| April 20, 2022                  | <ul style="list-style-type: none"> <li>Approved execution of the Key Principles for Technical TMDL Revision by Mark, Norton Task Force Administrator on behalf of the voting members of the task force subject to revisions discussed at the 4/20/2022 task force meeting.</li> <li>Approved submittal of the Task Force Comment letter to Regional Board on the Staff Working Proposal for the MS4 Permit upon revision discussed at the 4/20/2022 task force meeting. Regional Board abstained from action and conversation of this matter.</li> <li>Approved amendment #3 to extend the LE/CL TMDL Task Force Agreement for a period of three years to June 30, 2025, with the option that the Agreement, while still in full force and effect, may be extended an additional two years, to June 30, 2027, by means of Administrative Action by the Task Force Administrator</li> </ul> | Voting Task Force members; Excludes Regional Board in relation to the Comment Letter to Regional Board on the Staff Working Proposal for the MS4 Permit. |
| June 27, 2022                   | -  | -  |
| August 17, 2022                 | <ul style="list-style-type: none"> <li>Approved execution of the Key Principles for Technical TMDL Revision by Mark Norton, Task Force Administrator on behalf of the voting members of the LE&amp;CL TMDL Task Force.</li> <li>Approved a proposal by CDM Smith and a recommendation to the LESJWA Board to authorize a Task Order to update and revise the technical document and additional TMDL technical support services.</li> </ul>   | Mark Norton, Task Force Administrator on behalf of the voting members of the LE&CL TMDL Task Force   |
| September 27, 2022              | -  | -  |
| November 14, 2022               | <ul style="list-style-type: none"> <li>Transfer the remaining balance of the contract work supported by Steven Wolosoff as of December 31, 2022 from CDM Smith and enter into an agreement with GEI Consultants to complete work starting on January 1 2023.</li> <li>Exercise an option for a two year extension with WSP USA to oversee and implement TMDL Compliance Monitoring. Program.</li> </ul>  | Voting Task Force members  |
| January 10, 2023                | -  | -  |
| February 15, 2023               | <ul style="list-style-type: none"> <li>The Task Force moved to provide LESJWA staff in coordination with the Task Force consulting team the authority to make a determination on the need for a Spring 2023 alum application based upon review of the February 2023 Canyon Lake monitoring results to be provided by WSP USA.</li> </ul>   | Voting Task Force members.   |
| March 28, 2023                  | -  | -  |
| April 25, 2023                  | -  | -  |
| June 5, 2023                    | <ul style="list-style-type: none"> <li>Task Force approved LESJWA staff to rework the nutrient offset credits based solely on the need for total phosphorus offset credits and to invoice stakeholders for only 2022 TP offset credits. All</li> </ul>   | Voting Task Force members.   |

|                |  |                            |
|----------------|--|----------------------------|
|                | remaining funds are to be applied to stakeholders 2023 LEAMS budget allocation.  |                            |
| August 7, 2023 | <ul style="list-style-type: none"> <li>Task Force approved for LESJWA staff to prepare a Change Order for WSPUSA for an amount not to exceed \$10,330 to perform two additional Lake Elsinore in-lake monitoring events, one each in November and December 2023 using funds available from the LE&amp;CL TMDL Task Force reserve.</li> </ul> | Voting Task Force members. |

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## Lake Elsinore and Canyon Lake TMDL Task Force

May 13, 2024

### PARTICIPANTS PRESENT:

|  |  |
|--|--|
| Adam Gufarotti, City of Lake Elsinore                    | Lenai Hunter, Elsinore Valley Municipal Water District   |
| Aldo Licitra, Riverside County Flood Control & WCD       | Lynn Merrill, City of San Jacinto                        |
| Alex Christie, City of Moreno Valley                     | Michael Roberts, City of Riverside                       |
| Ann Marie Loconte, City of Banning                       | Natasha Thandi, Caltrans (MBI)                           |
| Ben Foster, City of Lake Elsinore                        | Pat Boldt, WRCAC   |
| Brian Covellone, Regional Water Quality Control Board    | Rachael Johnson, Riverside County Farm Bureau            |
| Chris Stransky, WSP USA                                  | Ryan Kearns, Riverside County Flood Control & WCD        |
| Cynthia Gabaldon, City of Menifee, Perris, and March JPA | Scott Bruckner, Riverside County Executive Office        |
| Erin Sasse, EVMWD  | Shirley Colvin, City of Perris                           |
| Garth Engelhorn, NV5                                     | Steven Wolosoff, GEI Consultants                         |
| Jessica Galloway, City of Perris                         | Stormy Osifeso, City of Riverside                        |
| Jilleen Ferris, City of Hemet                            | Sudhir Mohleji, Elsinore Valley Municipal Water District |
| Jim Klang, WRCAC   | Terri Reeder, Regional Water Quality Control Board       |
| John Rudolph, WSP USA                                    | Tess Dunham, Kahn, Soares & Conway, LLP                  |
| Kris Hanson, City of Wildomar (Interwest)                | Bruce Whitaker, SAWPA                                    |
| Larry Rodriguez, GEI Consultants                         | T Milford Harrison, SAWPA                                |
| Lauren Briggs, Regional Water Quality Control Board      | Rachel Gray, SAWPA                                       |
| Lauren Sotelo, March JPA                                 | Rick Whetsel, SAWPA                                      |

### Call to Order & Introductions

The Lake Elsinore/Canyon Lake TMDL Task (Task Force) meeting was called to order at 9:02 a.m. by Rick Whetsel, with all participants participating remotely.

### Approval of Meeting Notes from February 27, 2024 Task Force Meeting

The February 27, 2024 meeting notes were approved as posted.

### Status: Regional Board Update (Regional Board)

Lauren Briggs, Santa Ana Regional Water Quality Control Board informed the Task Force that staff submitted comments on the draft language for the Basin Plan amendment and TMDL Technical Report consultant team.

Lauren also informed the Task Force that Regional Board staff has been meeting with EPA to discuss the LE&CL TMDLs and expects to have a final meeting with EPA in the next couple of weeks to respond to EPA comments.

Moving forward Regional Board is tentatively planning a Board Workshop on the LE&CL TMDL updates for September 13, 2024 and a Board Adoption Hearing for October 25, 2024.

### Update: TMDL Update Activities (Tess Dunham, KSC and Steve Wolosoff, GEI)

Tess Dunham, KSC, presented slides on the Basin Plan Amendment language to provide the Task Force with a high level status update on discussions and comments with various stakeholders, Regional Board and EPA staff, as well as the status of the draft documents.

Next steps, Tess and her team will be preparing a revised draft Basin Plan Amendment language for review by the LE&CL TMDL Task Force by the week of June 3, 2024 for review and discussion at the June 17, 2024 Task Force meeting. Comments are due to Tess by July 1, 2024 in preparation of preparing final language to be submitted to Regional Board staff by July 15, 2024 to allow Regional Board staff ample time to prepare for the Board Workshop tentatively scheduled for September 13, 2024 followed by a Board Adoption Hearing tentatively scheduled for October 25, 2024.

As part of the process to update the TMDLs The TMDL Task Force will be working with Regional Board staff to address AB 2108 Legislation for outreach to tribes and environmental justice communities. Lauren noted the need for an outreach plan to be developed to address AB 2108. Tess suggested that LESJWA staff could

possibly bring on Liselle DeGrave to help with the preparation of the plan. Lauren informed the Task Force that that we should initiate the AB 2108 outreach as soon as possible and that it is expected to be ongoing right up until adoption hearing for the TMDLs (AB 2108 Outreach August-October 2024).

LESJWA staff will reach out to setup a call with Liselle DeGrave, and Regional Board staff to discuss the details of the plan.

Regional Board staff will also be circulating the Tentative Documents for Public Review and Comment period of at least 45-day review period, and maybe longer (60 days) beginning in August and at least through September.

Additionally, Tess and her team will be circulating a draft Executive Summary for Technical TMDL Report to the Task Force by June 30, 2024 for review and comment.

**Discussion: Task Force Comments to MS4 Tentative Order (Tess Dunham /KSC)**

Tess Dunham, KSC presented slides on the MS4 Tentative Order to highlight suggested comments from the Task Force to Regional Board.

Comments on Tentative Order are due to Regional Board by July 3, 2024. The LE&CL TMDL Task Force submitted comments on Staff Working Proposal back in April 2022.

Tess will be preparing a draft comment letter on the MS4 Tentative Order for review by the LE&CL TMDL Task Force by June 3, 2024 and discussion at the June 17, 2024 Task Force meeting. Final comments will be due to Tess by June 24, 2024 in preparation of submitting a comment letter to Regional Board by the July 3, 2024 deadline.

**Discussion: Response to Audit Findings (Tess Dunham /KSC)**

Tess Dunham, KSC, presented slides on the CNRP Audit to highlight suggested comments from the Task Force to Regional Board.

Comments on CNRP Audit are due to Regional Board by May 31, 2024. Tess will be preparing a draft comment letter on the CNRP Audit for review by the LE&CL TMDL Task Force by May 22, 2024. Comments will be due to Tess by May 28, 2024 in preparation of submitting a comment letter to Regional Board by the May 31, 2024 deadline.

Copies of Tess's presentation slides are available on the SAWPA website under Agendas and Meeting Materials: [https://sawpa.gov/wp-content/uploads/2024/05/May-13-2024-LECL-Task-Force-Meeting\\_updated.pdf](https://sawpa.gov/wp-content/uploads/2024/05/May-13-2024-LECL-Task-Force-Meeting_updated.pdf)

**Update: LEAMS Future Options Study (Steve Wolosoff, GEI)**

Steven Wolosoff, GEI provided a brief overview of the Lake Elsinore In-Lake Nutrient Reduction Alternatives Analysis being conducted and funded by the LEAMS Operators in support of the LE&CL TMDL Task Force.

The primary goal of this study is to conduct in-depth analysis of alternatives to improve N&P offsets in Lake Elsinore, as well as to improve the overall lake water quality.

For today's meeting Steven presented to the Task Force an overview of the project describing key project tasks including :

- Condition Assessment – to estimate remaining useful life of the existing Lake Elsinore Aeration Mixing System
- Sediment Study - to compute total oxygen demand from bottom sediments in Lake Elsinore
- Evaluation of Options – to identify the preferred technology based upon an assessment of key factors including effectiveness, and cost.

The schedule to complete this study is as follows:

- May 2024: Identification of alternatives, scientific analysis, vendor coordination, preliminary engineering
- June 2024: Condition Assessment, Sediment study sample collection, evaluation criteria
- July-Sept 2024: Engineering and cost analysis
- Oct 2024: Draft report and recommendation
- Dec 2024: Final report and recommendation

Copies of Steve's presentation slides are available on the SAWPA website under Agendas and Meeting Materials: <https://sawpa.gov/wp-content/uploads/2024/05/Lake-Elsinore-In-Lake-Options-Study-update-to-LECL-Task-Force-051324.pdf>

#### **Update: Spring 2024 Alum Application (LESJWA Staff)**

Rick Whetsel, provided a brief update on the spring 2024 Canyon Lake Alum Application conducted the week of April 22, 2024.

The alum application was successful; however, an algal bloom and minor fish die-off (possibly 100 or more shad) occurred during the week creating some concern by Canyon Lake residents.

LESJWA staff coordinated with the City of Canyon Lake, the Canyon Lake Property Owners Association, and Elsinore Valley Municipal Water District, as well as our project consultants Aquatechnex and WSP USA. Additional water quality samples were collected and LESJWA staff will prepare a report on any findings, once water quality results are available.

Rick also informed the Task Force that he was notified by Aquatechnex that the cost of alum has increased significantly (from \$1.18/gal to \$1.45/gal) and suggested that Aquatechnex be invited to a future Task Force meeting to share information on available chemical alternatives (lanthanum compounds) and how they compare to alum.

#### **Task Force Administration (LESJWA Staff)**

Rick Whetsel informed stakeholders that the GEI Consultants Change Order request for additional funds of \$20,000 for additional work not included in the approved FY 2023-2024 Technical Support Services scope of work was approved by stakeholders via email. This change order includes the following additional technical analysis and revisions to TMDL documents to be completed by June 30, 2024:

- (1) compute alternative model performance metrics,
- (2) compare the TMDL models with USEPA's 2021 304a criteria
- (3) create an executive summary for the technical report, and
- (4) accommodate multiple refinements to figures and language throughout. In addition, further review and research into key stakeholder concerns expressed at the February 27 workshop will be completed to support comment responses or recommendations for changes to applicable technical elements of the revised TMDLs.
- (5) Submit a draft executive summary will be provided by June 30

#### **Other Business**

No Other Business was discussed.

#### **Schedule Next Meeting**

The next LE/CL TMDL Task Force meeting is scheduled for Monday, June 17, 2024, at 1:30 to 3:30 p.m.

#### **Adjourn**

The meeting was adjourned at 11:10 a.m.

**Table Summary of Agreements and Actions**

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| November 3, 2021                | <ul style="list-style-type: none"> <li>Approve moving forward with the proposed step-wise approach to updating the TMDL Technical Report and its timeline.</li> </ul>  | Voting Task Force members  |
| January 10, 2022                | -  | -  |
| March 2, 2022                   | <ul style="list-style-type: none"> <li>The Task Force agreed to submit a comment letter to the Draft Staff Working Proposal for MS4 Permit by March 18, 2022. Regional Board confirmed that they would accept the comments past their soft deadline of March 10.</li> <li>Approved the alum application to the Canyon Lake if the February monitoring data exceeds 0.09.</li> </ul>  | Voting Task Force members  |
| April 20, 2022                  | <ul style="list-style-type: none"> <li>Approved execution of the Key Principles for Technical TMDL Revision by Mark, Norton Task Force Administrator on behalf of the voting members of the task force subject to revisions discussed at the 4/20/2022 task force meeting.</li> <li>Approved submittal of the Task Force Comment letter to Regional Board on the Staff Working Proposal for the MS4 Permit upon revision discussed at the 4/20/2022 task force meeting. Regional Board abstained from action and conversation of this matter.</li> <li>Approved amendment #3 to extend the LE/CL TMDL Task Force Agreement for a period of three years to June 30, 2025, with the option that the Agreement, while still in full force and effect, may be extended an additional two years, to June 30, 2027, by means of Administrative Action by the Task Force Administrator</li> </ul> | Voting Task Force members; Excludes Regional Board in relation to the Comment Letter to Regional Board on the Staff Working Proposal for the MS4 Permit. |
| June 27, 2022                   | -  | -  |
| August 17, 2022                 | <ul style="list-style-type: none"> <li>Approved execution of the Key Principles for Technical TMDL Revision by Mark Norton, Task Force Administrator on behalf of the voting members of the LE&amp;CL TMDL Task Force.</li> <li>Approved a proposal by CDM Smith and a recommendation to the LESJWA Board to authorize a Task Order to update and revise the technical document and additional TMDL technical support services.</li> </ul>   | Mark Norton, Task Force Administrator on behalf of the voting members of the LE&CL TMDL Task Force   |
| September 27, 2022              | -  | -  |
| November 14, 2022               | <ul style="list-style-type: none"> <li>Transfer the remaining balance of the contract work supported by Steven Wolosoff as of December 31, 2022 from CDM Smith and enter into an agreement with GEI Consultants to complete work starting on January 1 2023.</li> <li>Exercise an option for a two year extension with WSP USA to oversee and implement TMDL Compliance Monitoring. Program.</li> </ul>  | Voting Task Force members  |
| January 10, 2023                | -  | -  |
| February 15, 2023               | <ul style="list-style-type: none"> <li>The Task Force moved to provide LESJWA staff in coordination with the Task Force consulting team the authority to make a determination on the need for a Spring 2023 alum application based upon review of the February 2023 Canyon Lake monitoring results to be provided by WSP USA.</li> </ul>   | Voting Task Force members.   |
| March 28, 2023                  | -  | -  |
| April 25, 2023                  | -  | -  |
| June 5, 2023                    | <ul style="list-style-type: none"> <li>Task Force approved LESJWA staff to rework the nutrient offset credits based solely on the need for total phosphorus offset credits and to invoice stakeholders for only 2022 TP offset credits. All</li> </ul>   | Voting Task Force members.   |



|                       |  |                                   |
|-----------------------|--|-----------------------------------|
|                       | <p>remaining funds are to be applied to stakeholders 2023 LEAMS budget allocation.</p>   |                                   |
| <p>August 7, 2023</p> | <ul style="list-style-type: none"> <li>• Task Force approved for LESJWA staff to prepare a Change Order for WSPUSA for an amount not to exceed \$10,330 to perform two additional Lake Elsinore in-lake monitoring events, one each in November and December 2023 using funds available from the LE&amp;CL TMDL Task Force reserve.</li> </ul> | <p>Voting Task Force members.</p> |

## Lake Elsinore and Canyon Lake TMDL Task Force

June 17, 2024

**PARTICIPANTS PRESENT:**

|  |  |
|--|--|
| Abigail Suter, Riverside County Flood Control & WCD      | Pat Boldt, WRCAC   |
| Adam Gufarotti, City of Lake Elsinore                    | Rachael Johnson, Riverside County Farm Bureau            |
| Aldo Licitra, Riverside County Flood Control & WCD       | Rae Beimer, City of Moreno Valley                        |
| Alex Christie, City of Moreno Valley                     | Ray Hiemstra, Inland Empire Waterkeeper                  |
| Anthony Budicin, EMWD                                    | Rebekah Guill, Riverside County Flood Control & WCD      |
| Chris Stransky, WSP USA                                  | Richard Boon, Riverside County Flood Control & WCD       |
| Carlos Norvani, City of Lake Elsinore                    | Richard Meyerhoff, GEI Consultants                       |
| Cynthia Gabaldon, City of Menifee, Perris, and March JPA | Rohini Mustafa, Riverside County Flood Control & WCD     |
| Dustin Christensen, City of Beaumont                     | Ryan Kearns, Riverside County Flood Control & WCD        |
| Jilleen Ferris, City of Hemet                            | Scott Sewell, CDFW                                       |
| Jim Klang, WRCAC   | Steven Wolosoff, GEI Consultants                         |
| John Rudolph, WSP USA                                    | Stormy Osifeso, City of Riverside                        |
| Kris Hanson, City of Wildomar (Interwest)                | Sudhir Mohleji, Elsinore Valley Municipal Water District |
| Larry Rodriguez, GEI Consultants                         | Terry McNabb, Aquatechnex                                |
| Lauren Briggs, Regional Water Quality Control Board      | Tess Dunham, Kahn, Soares & Conway, LLP                  |
| Lauren Sotelo, March JPA                                 | Bruce Whitaker, SAWPA                                    |
| Lenai Hunter, Elsinore Valley Municipal Water District   | T Milford Harrison, SAWPA                                |
| Lynn Merrill, City of San Jacinto                        | Gil Botello, SAWPA                                       |
| Michael Roberts, City of Riverside                       | Rachel Gray, SAWPA                                       |
| Natasha Thandi, Caltrans (MBI)                           | Rick Whetsel, SAWPA                                      |
| Nate Smith, City of Banning                              | Melissa Bustamonte, SAWPA                                |

**Call to Order & Introductions**

The Lake Elsinore/Canyon Lake TMDL Task (Task Force) meeting was called to order at 1:32 p.m. by Rick Whetsel, with all participants participating remotely.

**Approval of Meeting Notes from May 13, 2024 Task Force Meeting**

The May 13, 2024 meeting notes were approved as posted.

**Status: Regional Board Update (Regional Board)**

Lauren Briggs, Santa Ana Regional Water Quality Control Board reminded stakeholders that a Board Workshop on the LE&CL TMDL updates is planned for September 13, 2024 and a Board Adoption Hearing for October 25, 2024.

Lauren also informed the Task Force that Regional Board staff has been meeting with EPA to discuss the LE&CL TMDLs and is scheduled to have a final wrap up meeting with EPA next weeks to address any final questions from EPA. She noted that to date the meetings with EPA have been positive.

Moving forward she stated that Regional Board staff is planning to start the AB 2108 public outreach process for the LE&CL TMDLs. This outreach will continue over the next couple of months before the adoption hearing.

**Presentation: Alum and Lanthanum Alternatives (Terry McNabb, Aquatechnex)**

Terry McNabb, Aquatechnex presented to the Task Force on chemical treatment options for in-lake phosphorus removal. This included a review of the on-going Canyon Lake alum treatment program, as well as an evaluation of lanthanum as an alternative to alum including several case studies.

Tess Dunhan raised the question if the Task Force should consider, as part of the effort to amend CEQA for the Canyon Lake alum treatment program, including lanthanum as a treatment alternative, should the Task Force in the future decide to want to make the switch to lanthanum.

It was requested that an analysis be performed to estimate the cost to apply lanthanum to Canyon Lake as compared to an alum application. Steven Wolosoff will coordinate with Terry McNabb to work up a cost estimate to compare the two treatment alternatives.

Copies of the presentation prepared by Terry McNabb are available on the SAWPA website under Agendas and Meeting Materials: <https://sawpa.gov/wp-content/uploads/2024/06/Aquatechnex-LESJWA-Lanthanum.pdf>

**Update: Lake Elsinore Water Quality Plan (Adam Gufarotti, City of Lake Elsinore)**

Adam Gufarotti, representing the City of Lake Elsinore provided an update to the Task Force on the City of Lake Elsinore Water Quality Plan initiated by the City in August 2023.

The goal of the City's Water Quality Plan is to implement a comprehensive treatment program for Lake Elsinore to address water quality issues related to algae blooms. This program includes a Nanobubble pilot treatment system, the application of Peroxide-based algaecide, and treatments of lanthanum. Adam stated that the City began applying green pro algaecide in October and has continued with monthly applications. The lanthanum applications will begin once permitting has been resolved with Regional Board.

In addition to this effort, the City has also begun the implementation of regular shoreline maintenance and clean up, working with their Public Works Department and an outside contractor.

The City of Lake Elsinore is also coordinating with Elsinore Valley Municipal Water District on an evaluation of the Lake Elsinore aeration and mixing system and other treatment options.

**Update: LEAMS Future Options Study (Steve Wolosoff, GEI)**

Steven Wolosoff, GEI provided an update to the Task Force on the Lake Elsinore In-Lake Nutrient Reduction Alternatives Analysis being conducted and funded by the LEAMS Operators in support of the LE&CL TMDL Task Force.

The primary goal of this study is to conduct in-depth analysis of alternatives to improve N&P offsets in Lake Elsinore, as well as to improve the overall lake water quality.

For today's meeting Steven presented to the Task Force on the following:

Phase 2 Program of Implementation– provided a brief overview of how the project supports the proposed implementation schedule for the LE&CL TMDLs Update

Project Update – included discussion on the following tasks:

- LEAMS Condition Assessment
- Sediment Study
- Refined Targets
- Evaluation of Options

Current Water Quality – brief review and update on current in lake water quality conditions.

The schedule to complete this study is as follows:

May 2024: Identification of alternatives, scientific analysis, vendor coordination, preliminary engineering

June 2024: Condition Assessment, Sediment study sample collection, evaluation criteria

July-Sept 2024: Engineering and cost analysis

Oct 2024: Draft report and recommendation

Dec 2024: Final report and recommendation

Copies of the presentation prepared by Steve Wolosoff are available on the SAWPA website under Agendas and Meeting Materials: <https://sawpa.gov/wp-content/uploads/2024/06/GEI-Lake-Elsinore-In-Lake-Options-Study-update-to-LECL-Task-Force-061724.pdf>

#### Update: TMDL Update Activities (Tess Dunham, KSC and Steve Wolosoff, GEI)

Tess Dunham, KSC, informed stakeholders that she is still working on revisions to the Basin Plan Amendment language. She intends to get out revised draft Basin Plan Amendment language for review by the LE&CL TMDL Task Force by the end of next week (June 28, 2024) for review and comment by stakeholders and at the same time GEI is working to prepare the Executive Summary.

The plan moving forward is to deliver the final language to Regional Board staff by mid-July to allow Regional Board staff ample time to prepare for the Board Workshop scheduled for September 13, 2024 and Board Adoption Hearing scheduled for October 25, 2024.

As part of the process to update the TMDLs the TMDL Task Force was requested by Regional Board staff for support in addressing AB 2108 Legislation for outreach to tribes and environmental justice communities. Regional Board stated that the AB 2108 outreach should begin as soon as possible and is expected to be ongoing right up until adoption hearing for the TMDLs (AB 2108 Outreach August-October 2024). LESJWA staff requested approval from the Task Force to support Regional board staff in this effort. Following discussion, it was suggested that there not be a formal motion, but as part of the process to update the TMDLs LESJWA staff will provide support as needed.

#### Discussion: Task Force Comments to MS4 Tentative Order (Tess Dunham /KSC)

Tess Dunham, KSC presented to the Task Force a draft set of comments on Appendix 12 of the draft Tentative Order for the Regional MS4 Permit (Exhibit 1 to the Task Force comment letter). She then proceeded to review the suggested red lined comments to Appendix 12 stating that were comments provided in these documents are specific to the LECL Task Force and do not repeat comments submitted on the Staff Working Proposal.

This red-lined version of Appendix 12 (Exhibit 1), which addresses compliance with the 2004 LE&CL TMDLs was distributed to the Task Force just prior to today's meeting along with a draft comment letter on the draft Tentative Order for the Regional MS4 Permit. Tess requested final comments be submitted to her by June 26, 2024 in preparation of submitting a comment letter to the Regional Board by the July 3, 2024 deadline.

Copies of Draft Comment Letter and Exhibit 1 prepared by Tess Dunham are available on the SAWPA website under Agendas and Meeting Materials:

- Draft Letter: [https://sawpa.gov/wp-content/uploads/2024/06/06\\_08\\_2024-Santa-Ana-Region-Tentative-MS4-Permit.docx](https://sawpa.gov/wp-content/uploads/2024/06/06_08_2024-Santa-Ana-Region-Tentative-MS4-Permit.docx)
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**Other Business**

No Other Business was discussed.

**Schedule Next Meeting**

The next LE/CL TMDL Task Force meeting is scheduled for Monday, July 22, 2024, at 1:00 to 3:00 p.m.

**Adjourn**

The meeting was adjourned at 3:35 p.m.

### Table Summary of Agreements and Actions

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## Lake Elsinore and Canyon Lake TMDL Task Force

June 17, 2024

**PARTICIPANTS PRESENT:**

|  |  |
|--|--|
| Abigail Suter, Riverside County Flood Control & WCD      | Pat Boldt, WRCAC   |
| Adam Gufarotti, City of Lake Elsinore                    | Rachael Johnson, Riverside County Farm Bureau            |
| Aldo Licitra, Riverside County Flood Control & WCD       | Rae Beimer, City of Moreno Valley                        |
| Alex Christie, City of Moreno Valley                     | Ray Hiemstra, Inland Empire Waterkeeper                  |
| Anthony Budicin, EMWD                                    | Rebekah Guill, Riverside County Flood Control & WCD      |
| Chris Stransky, WSP USA                                  | Richard Boon, Riverside County Flood Control & WCD       |
| Carlos Norvani, City of Lake Elsinore                    | Richard Meyerhoff, GEI Consultants                       |
| Cynthia Gabaldon, City of Menifee, Perris, and March JPA | Rohini Mustafa, Riverside County Flood Control & WCD     |
| Dustin Christensen, City of Beaumont                     | Ryan Kearns, Riverside County Flood Control & WCD        |
| Jilleen Ferris, City of Hemet                            | Scott Sewell, CDFW                                       |
| Jim Klang, WRCAC   | Steven Wolosoff, GEI Consultants                         |
| John Rudolph, WSP USA                                    | Stormy Osifeso, City of Riverside                        |
| Kris Hanson, City of Wildomar (Interwest)                | Sudhir Mohleji, Elsinore Valley Municipal Water District |
| Larry Rodriguez, GEI Consultants                         | Terry McNabb, Aquatechnex                                |
| Lauren Briggs, Regional Water Quality Control Board      | Tess Dunham, Kahn, Soares & Conway, LLP                  |
| Lauren Sotelo, March JPA                                 | Bruce Whitaker, SAWPA                                    |
| Lenai Hunter, Elsinore Valley Municipal Water District   | T Milford Harrison, SAWPA                                |
| Lynn Merrill, City of San Jacinto                        | Gil Botello, SAWPA                                       |
| Michael Roberts, City of Riverside                       | Rachel Gray, SAWPA                                       |
| Natasha Thandi, Caltrans (MBI)                           | Rick Whetsel, SAWPA                                      |
| Nate Smith, City of Banning                              | Melissa Bustamonte, SAWPA                                |

**Call to Order & Introductions**

The Lake Elsinore/Canyon Lake TMDL Task (Task Force) meeting was called to order at 1:32 p.m. by Rick Whetsel, with all participants participating remotely.

**Approval of Meeting Notes from May 13, 2024 Task Force Meeting**

The May 13, 2024 meeting notes were approved as posted.

**Status: Regional Board Update (Regional Board)**

Lauren Briggs, Santa Ana Regional Water Quality Control Board reminded stakeholders that a Board Workshop on the LE&CL TMDL updates is planned for September 13, 2024 and a Board Adoption Hearing for October 25, 2024.

Lauren also informed the Task Force that Regional Board staff has been meeting with EPA to discuss the LE&CL TMDLs and is scheduled to have a final wrap up meeting with EPA next weeks to address any final questions from EPA. She noted that to date the meetings with EPA have been positive.

Moving forward she stated that Regional Board staff is planning to start the AB 2108 public outreach process for the LE&CL TMDLs. This outreach will continue over the next couple of months before the adoption hearing.

**Presentation: Alum and Lanthanum Alternatives (Terry McNabb, Aquatechnex)**

Terry McNabb, Aquatechnex presented to the Task Force on chemical treatment options for in-lake phosphorus removal. This included a review of the on-going Canyon Lake alum treatment program, as well as an evaluation of lanthanum as an alternative to alum including several case studies.

Tess Dunhan raised the question if the Task Force should consider, as part of the effort to amend CEQA for the Canyon Lake alum treatment program, including lanthanum as a treatment alternative, should the Task Force in the future decide to want to make the switch to lanthanum.

It was requested that an analysis be performed to estimate the cost to apply lanthanum to Canyon Lake as compared to an alum application. Steven Wolosoff will coordinate with Terry McNabb to work up a cost estimate to compare the two treatment alternatives.

Copies of the presentation prepared by Terry McNabb are available on the SAWPA website under Agendas and Meeting Materials: <https://sawpa.gov/wp-content/uploads/2024/06/Aquatechnex-LESJWA-Lanthanum.pdf>

**Update: Lake Elsinore Water Quality Plan (Adam Gufarotti, City of Lake Elsinore)**

Adam Gufarotti, representing the City of Lake Elsinore provided an update to the Task Force on the City of Lake Elsinore Water Quality Plan initiated by the City in August 2023.

The goal of the City's Water Quality Plan is to implement a comprehensive treatment program for Lake Elsinore to address water quality issues related to algae blooms. This program includes a Nanobubble pilot treatment system, the application of Peroxide-based algaecide, and treatments of lanthanum. Adam stated that the City began applying green pro algaecide in October and has continued with monthly applications. The lanthanum applications will begin once permitting has been resolved with Regional Board.

In addition to this effort, the City has also begun the implementation of regular shoreline maintenance and clean up, working with their Public Works Department and an outside contractor.

The City of Lake Elsinore is also coordinating with Elsinore Valley Municipal Water District on an evaluation of the Lake Elsinore aeration and mixing system and other treatment options.

**Update: LEAMS Future Options Study (Steve Wolosoff, GEI)**

Steven Wolosoff, GEI provided an update to the Task Force on the Lake Elsinore In-Lake Nutrient Reduction Alternatives Analysis being conducted and funded by the LEAMS Operators in support of the LE&CL TMDL Task Force.

The primary goal of this study is to conduct in-depth analysis of alternatives to improve N&P offsets in Lake Elsinore, as well as to improve the overall lake water quality.

For today's meeting Steven presented to the Task Force on the following:

Phase 2 Program of Implementation– provided a brief overview of how the project supports the proposed implementation schedule for the LE&CL TMDLs Update

Project Update – included discussion on the following tasks:

- LEAMS Condition Assessment
- Sediment Study
- Refined Targets
- Evaluation of Options

Current Water Quality – brief review and update on current in lake water quality conditions.

The schedule to complete this study is as follows:

May 2024: Identification of alternatives, scientific analysis, vendor coordination, preliminary engineering

June 2024: Condition Assessment, Sediment study sample collection, evaluation criteria

July-Sept 2024: Engineering and cost analysis

Oct 2024: Draft report and recommendation

Dec 2024: Final report and recommendation

Copies of the presentation prepared by Steve Wolosoff are available on the SAWPA website under Agendas and Meeting Materials: <https://sawpa.gov/wp-content/uploads/2024/06/GEI-Lake-Elsinore-In-Lake-Options-Study-update-to-LECL-Task-Force-061724.pdf>

#### Update: TMDL Update Activities (Tess Dunham, KSC and Steve Wolosoff, GEI)

Tess Dunham, KSC, informed stakeholders that she is still working on revisions to the Basin Plan Amendment language. She intends to get out revised draft Basin Plan Amendment language for review by the LE&CL TMDL Task Force by the end of next week (June 28, 2024) for review and comment by stakeholders and at the same time GEI is working to prepare the Executive Summary.

The plan moving forward is to deliver the final language to Regional Board staff by mid-July to allow Regional Board staff ample time to prepare for the Board Workshop scheduled for September 13, 2024 and Board Adoption Hearing scheduled for October 25, 2024.

As part of the process to update the TMDLs the TMDL Task Force was requested by Regional Board staff for support in addressing AB 2108 Legislation for outreach to tribes and environmental justice communities. Regional Board stated that the AB 2108 outreach should begin as soon as possible and is expected to be ongoing right up until adoption hearing for the TMDLs (AB 2108 Outreach August-October 2024). LESJWA staff requested approval from the Task Force to support Regional board staff in this effort. Following discussion, it was suggested that there not be a formal motion, but as part of the process to update the TMDLs LESJWA staff will provide support as needed.

#### Discussion: Task Force Comments to MS4 Tentative Order (Tess Dunham /KSC)

Tess Dunham, KSC presented to the Task Force a draft set of comments on Appendix 12 of the draft Tentative Order for the Regional MS4 Permit (Exhibit 1 to the Task Force comment letter). She then proceeded to review the suggested red lined comments to Appendix 12 stating that were comments provided in these documents are specific to the LECL Task Force and do not repeat comments submitted on the Staff Working Proposal.

This red-lined version of Appendix 12 (Exhibit 1), which addresses compliance with the 2004 LE&CL TMDLs was distributed to the Task Force just prior to today's meeting along with a draft comment letter on the draft Tentative Order for the Regional MS4 Permit. Tess requested final comments be submitted to her by June 26, 2024 in preparation of submitting a comment letter to the Regional Board by the July 3, 2024 deadline.

Copies of Draft Comment Letter and Exhibit 1 prepared by Tess Dunham are available on the SAWPA website under Agendas and Meeting Materials:

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**Other Business**

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LESJWA Board of Directors

# Strategic Plan Workshop

August 15, 2024



# Agenda

- 1. Opening and Reflection**
- 2. Review Vision and Mission Drafts**
- 3. Discuss/Select Values**
- 4. Goals Kick-Off Discussion**
- 5. Next Steps**



# Board Interviews Summary

# Key Elements

How?

How do we achieve the mission?



What?

What do we do?



Why?

Why do we do what we do?  
Why is the purpose important?

# Board Discussion: Current State

What is the primary purpose(s) of LESJWA and what problems does it solve?

- Health of the BOTH Lakes.
- Grant administration
- Maintain TMDL, meet standards and get updates.
- Alum Treatments
- Public Perception/Recreation
- Public Health
- Maximum Daily Loads
- Technical Expertise
- Funding Source

# Board Discussion: Future State

How do you envision the role of LESJWA **evolving or expanding** to better serve the needs of the community and protect the watershed?

Is LESJWA bigger than the two lakes? How do you envision engaging with the **upper watershed stakeholders**?

- Right now, we need to focus on improving the existing framework.
- Health of the two lakes should be priority until that is fixed.
- Maintain TMDL, meet standards and get updates.
- Secure more funding. Need leader on pursuing funding.
- Build on goals in 2014 Business Plan.
- Show value proposition to upper watershed.

# Board Discussion: Future State

Are there any **fiscal challenges** to meeting the goals of LESJWA?  
If so, what could be considered to make LESJWA fiscally stable,  
both in the near- and long-term?

- Board is/should prioritize long-term, sustainable funding.
- No leader on funding pursuits.
  - Full-time role needed.
- Clarify SAWPA's role.
- Everyone is selfless and works well together.
- No big issues.

# Board Discussion: Vision

Where do you see the LESJWA 20 years from now?

What initiatives/projects should LESJWA prioritize to achieve its vision?

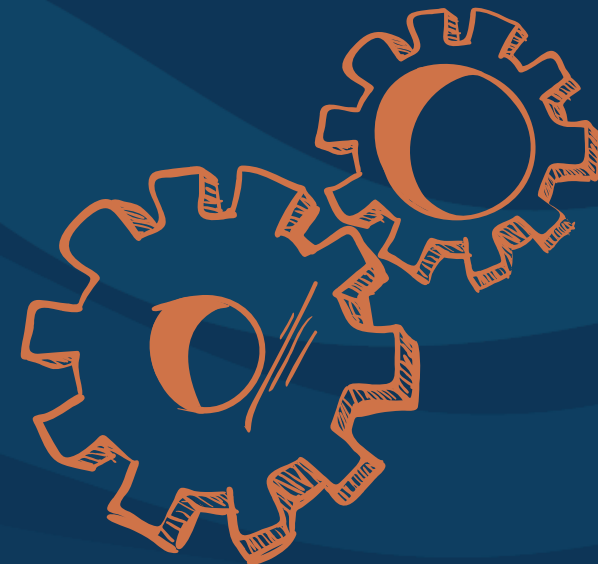
How do you see LESJWA's role in the region, state and industry?

- Improve water quality and recreation benefits, while enhancing biological benefits.
- Ensure safe drinking water and public health.
- Leader in sustainability.
- Strong state and federal partners.
- Fiscally responsible with sustainable funding and a long-term plan.
- Meet all TMDL and additional regulations.
- All clear days at Lake Elsinore.
- Closer working relationships with SAWPA and TMDL

# Board Discussion: Values

- Fiscal Responsibility
- Clean Lakes
- Environmental Enhancement
- Biological Preservation
- Transparent
- Trustworthy
- Equity
- Focused on Lakes
- Reliable
- Collaborative
- Partner

# Elements Review







# Vision

Inspire and guide its employees, stakeholders, and actions toward a shared, ambitious, and long-term aspiration that reflects its core values and purpose.



# Vision

## Option 1

A future where our lakes and watershed support healthy water and recreational enjoyment, driving economic vitality and community well-being.

## Option 2

Leading with innovation to enhance the San Jacinto River Watershed – including Canyon Lake and Lake Elsinore – into destination sites for living and recreation.

## Option 3

To be a beacon of community and ecological success, where the San Jacinto River Watershed, including Canyon Lake and Lake Elsinore, support water quality, environmental health, and recreational enjoyment.



# Mission

Succinctly define its fundamental purpose and serve as a guiding statement about why the organization exists and the value it aims to bring to its customers, employees, and the broader community.



# Mission

## Option 1

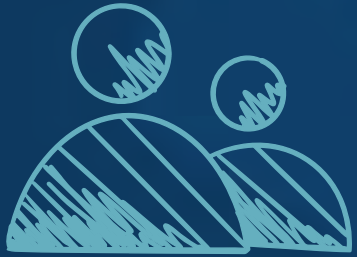
To enhance the health and usability of Canyon Lake and Lake Elsinore by addressing water quality and fostering the San Jacinto River Watershed resilience through strategic partnerships and community engagement.

## Option 2

To ensure sustainable and resilient water quality and habitat management in the San Jacinto River Watershed through collaborative community action, innovation, and responsible stewardship.

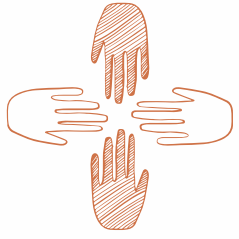
## Option 3

To promote the ecological integrity and recreational potential of our watershed by implementing effective water management practices and community-focused environmental stewardship.



# Values

Articulate the core principles and beliefs that guide the organization's decisions and actions, fostering a shared culture and ethical framework among its stakeholders.



# Values (Select 3-6)

## Collaboration and Communication

- **Collaboration:** Working together across agencies, regulators, organizations, and communities to achieve common goals.
- **Collaboration and Communication:** Working together across agencies, regulators, organizations, and communities, ensuring open and honest communication to achieve common goals.
- **Collaboration, Communication, and Transparency:** Working together across agencies, regulators, organizations, and communities, ensuring open and honest communication and transparency to achieve common goals.

## Transparency

- **Transparency:** Ensuring open and honest communication across member agencies and communities.

## Community Engagement

- **Community Engagement:** Actively involving community members in watershed planning and decision-making.

## Equity

- **Equity:** Ensuring fair access and benefits for our partners and communities.



# Values (Select 3-6)

## Sustainability and Resiliency

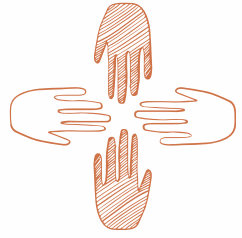
- **Sustainability:** Committing to long-term environmental health and economic prosperity for all partners.
- **Sustainability and Resiliency:** Committing to long-term environmental health and economic prosperity, building the capacity of our lakes and watersheds to thrive under changing conditions.

## Water Quality and Benefits

- **Water Quality:** Prioritizing actions and decisions that maintain and improve the water quality of our lakes and watersheds.
- **Water Quality and Optimal Benefits:** Prioritizing actions and decisions that maintain and improve water quality, while consistently seeking the most advantageous outcomes when funding, supporting, and achieving our goals.

## Innovation and Science-Based Decision Making

- **Innovation:** Leveraging cutting-edge solutions and scientific research to improve watershed management.
- **Innovation and Science-Based Decision Making:** Leveraging cutting-edge solutions and scientific research to improve watershed management.
- **Science-Based Decision Making:** Using scientific research and data-driven approaches to guide our decisions.



# Values (Select 3-6)

- **Public Health:** We strive to provide safe, clean, and reliable water while actively engaging in initiatives that enhance the overall health and quality of life for all stakeholders
- **Financial Prudence:** Committing to responsible and strategic fiscal management to maximize the impact of every dollar in preserving our watersheds.
- **Accountability:** Being accountable to our communities and each other for outcomes that affect our watersheds.
- **Integrity:** Upholding the highest standards of ethical conduct and fiscal responsibility.



# Goals

**Provide clear targets to help the organization focus its efforts, drive performance, and ultimately achieve its overarching vision.**



# Goals vs. Objectives



## GOALS

A goal is a broad, long-term outcome that an organization or individual aims to achieve, often expressing a desired end state.

## OBJECTIVES

Specific, measurable, and time-bound milestone or step taken to reach that overarching goal, providing clear direction and a means of tracking progress.

# Goals Examples

**Google:** Expand the reach and capabilities of artificial intelligence and machine learning technologies to enhance user experiences and make information more accessible.

**Amazon:** Grow market share and expand into new industries while maintaining a strong commitment to customer satisfaction and convenience.

**Walmart:** Focus on sustainability initiatives by reducing greenhouse gas emissions, enhancing supply chain efficiency, and promoting responsible sourcing.

**McDonald's:** Enhance the customer experience by offering healthier menu options, improving food quality, and adopting sustainable and environmentally friendly practices.

**Ford:** Transition to electric and autonomous vehicles, aiming to become a leader in the future of mobility while reducing the environmental impact of transportation.

# Objectives Examples

**Google:** Increase market share in the cloud computing industry by expanding its Google Cloud Platform (GCP) offerings and acquiring strategic cloud-related businesses.

**Tesla:** Achieve profitability by increasing production efficiency, reducing manufacturing costs, and meeting delivery targets for electric vehicles.

**Procter & Gamble:** Improve sustainability by reducing water usage, waste generation, and greenhouse gas emissions in its manufacturing processes.

**McDonald's:** Increase customer satisfaction scores by enhancing the quality of its food, speed of service, and overall dining experience.

# DRAFT GOAL BUCKETS

- 1 Improve Water Quality and Habitat
- 2 Secure and Manage Funding
- 3 Water Resource Planning Excellence and Innovation
- 4 Public Education and Outreach
- 5 Climate Adaptation and Resilience

# Goals Discussions

- What specific outcomes do we want to achieve under this category?
- What are the key actions needed to achieve these outcomes?
- What are the potential challenges or barriers?
- What resources are required (budget, personnel, technology, etc.)?
- How will we measure success for this bucket?



# Reflecting on Goals

Do these goals support the mission?

Do these goals support the vision?

Do these goals support the values?



# Next Steps





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