



**QUANTIFICATION SETTLEMENT AGREEMENT
JOINT POWERS AUTHORITY
REGULAR MEETING**

AGENDA

WEBINAR/CONFERENCE CALL

September 7, 2022

2:00 PM

Webinar link: [Click here to join the meeting](#)

Conference Call Number: (619) 483-4264 **Conference ID Number:** 175 481 159#

San Diego County Water Authority

Lobby Conference Room
4677 Overland Avenue
San Diego, CA 92123

AS PERMITTED UNDER AB 361, IN AN EFFORT TO PROTECT PUBLIC HEALTH, PREVENT THE SPREAD OF COVID-19 (CORONAVIRUS), AND BECAUSE STATE AND/OR LOCAL OFFICIALS ARE RECOMMENDING MEASURES TO PROMOTE SOCIAL DISTANCING, MEMBERS OF THE PUBLIC MAY VIEW OR LISTEN TO THIS MEETING ONLINE AND PROVIDE PUBLIC COMMENT TELEPHONICALLY BY CALLING THE PHONE NUMBER LISTED ABOVE (LIMITED TO 3 MINUTES) OR PRIOR TO THE MEETING BY E-MAILING COMMENTS TO THE QSA JPA GENERAL COUNSEL AT JEFF.FERRE@BBKLAW.COM AND IT WILL BE READ ALOUD AT THE PUBLIC COMMENT PERIOD (LIMITED TO 3 MINUTES). THERE WILL ALSO BE A PUBLIC LOCATION FOR ATTENDING THIS MEETING IN PERSON AT THE ADDRESS SET FORTH ABOVE.

PRELIMINARY MATTERS

1. Call to Order
2. Roll Call - Determination of Quorum
3. Action: Adopt Resolution No. 2022-04 of the Commission of the Quantification Settlement Agreement Joint Powers Authority Re-Authorizing Remote Teleconference/Virtual Meetings of the Legislative Body for the Period of September 7, 2022 to October 7, 2022 Pursuant to Brown Act Provisions (Jeff Ferre, BBK)
4. Public Comment - Opportunity for members of the public who wish to address the Authority on matters within the Authority's jurisdiction

ORGANIZATIONAL MATTERS

5. Information: Appointment of Tonya Marshall, California Department of Fish and Wildlife Salton Sea Program Manager, as the California Department of Fish and Wildlife representative (Alexi Schnell, SDCWA)
6. Action: Approve minutes of regular QSA JPA meeting held June 6, 2022 (Alexi Schnell, SDCWA)

NOTE: All items identified as information, discussion, or action items on the agenda may be deliberated by and become subject to consideration and alternative action by the QSA Joint Powers Authority. This meeting may be recorded.

FINANCIAL MATTERS

7. Information: Treasurer's Report ending June 30, 2022 (Chris Woidzik, SDCWA)
8. Information: Financial Report ending June 30, 2022 (Chris Woidzik, SDCWA)

IMPLEMENTATION

9. Information: Status report on implementation of mitigation measures (Jessica Humes, IID)
10. Information: Update on Managed Marsh land valuation (Tina Shields, IID)
11. Information: Update on State Salton Sea Management Program (Miguel Hernández, CNRA)
12. Adjourn

MEMORANDUM

TO: QSA JPA Commissioners

FROM: General Counsel

RE: Adoption Of Resolution No. 2022-04 Of The Commission Of The Quantification Settlement Agreement Joint Powers Authority (“Authority”) Re-Authorizing Remote Teleconference/Virtual Meetings Of The Legislative Body For The Period Of September 7, 2022 to October 7, 2022 Pursuant To Brown Act Provisions.

DATE: September 7, 2022

Summary:

The Governor has signed AB 361 which sets forth the process by which public agencies can continue to engage in virtual meetings so long as certain criteria remain in place, which are the result of the COVID State of Emergency. This legislation took effect immediately and will sunset January 1, 2024. AB 361 also applies during other emergencies, such as fires or earthquakes.

Recommendation:

That the Commission adopt Resolution No. 2022-04 Re-Authorizing Remote Teleconference/Virtual Meetings Of The Authority’s Legislative Body For the Period Of September 7, 2022 to October 7, 2022.

Summary:

Under AB 361, the Authority may use teleconferencing/virtual meetings (no physical location required). AB 361 does not include the remote agenda posting and remote public access requirements which normally apply for teleconferenced meetings under the Brown Act provisions which predate COVID-19.

The authority to implement AB 361 must be re-established every 30 days. As a condition of extending the use of the provisions found in Government Code Section 54953(e), the Commission must reconsider the circumstances of the State of Emergency that exist.

On March 4, 2020, the Governor proclaimed a State of Emergency to exist in California as a result of the threat of COVID-19 and that State of Emergency remains in effect. In addition, state officials have issued orders imposing or recommending social distancing measures for certain individuals and in certain situations. For example, and not by way of limitation, social distancing is referenced in guidance on vaccine doses for persons who are immunocompromised and in certain situations under general industry safety orders.

Furthermore, the state legislature has made findings that by removing the requirement that public meetings be conducted at a primary physical location with a quorum of members present, AB 361 protects the health and safety of civil servants and the public and does not preference the experience of members of the public who might be able to attend a meeting in a physical location over members of the public who cannot travel or attend that meeting in a physical location.

Since the next Commission meeting will take place after the 30-day period expires, a similar resolution will need to be adopted at the beginning of the next Commission meeting along the same lines as what is being recommended for this current meeting.

RESOLUTION NO. 2022-04
A RESOLUTION OF THE COMMISSION OF THE
QUANTIFICATION SETTLEMENT AGREEMENT JOINT POWERS AUTHORITY
RE-AUTHORIZING REMOTE TELECONFERENCE/VIRTUAL MEETINGS OF THE
LEGISLATIVE BODY FOR THE PERIOD OF SEPTEMBER 7, 2022 TO OCTOBER 7, 2022
PURSUANT TO BROWN ACT PROVISIONS

WHEREAS, the Commission of the Quantification Settlement Agreement Joint Powers Authority (“Authority”) is committed to preserving and nurturing public access and participation in meetings of the Commission; and

WHEREAS, meetings of the Commission (“Legislative Body”) are open and public, as required by the Ralph M. Brown Act (Government Code Sections 54950 – 54963); and

WHEREAS, the Brown Act makes provisions for remote teleconferencing participation subject to the existence of certain conditions. A required condition is that a state of emergency is declared by the Governor. It is further required that state or local officials have imposed or recommended measures to promote social distancing, or, meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, the Legislative Body previously adopted Resolution No. 2022-01 on January 6, 2022, Resolution No. 2022-02 on March 23, 2022 and Resolution No. 2022-03 on June 6, 2022, all of which made findings that the requisite conditions exist for the Legislative Body to conduct remote teleconference/virtual meetings without compliance with Government Code Section 54953(b)(3); and

WHEREAS, as a condition of extending the use of the provisions found in Government Code Section 54953(e), the Legislative Body must reconsider the circumstances of the State of Emergency that exist, and the Legislative Body has done so; and

WHEREAS, such conditions persist in the Authority, specifically, on March 4, 2020, the Governor proclaimed a State of Emergency to exist in California as a result of the threat of COVID-19 and that State of Emergency remains in effect. In addition, state officials have issued orders imposing or recommending social distancing measures for certain individuals and in certain situations. For example, and not by way of limitation, social distancing is referenced in guidance on vaccine doses for persons who are immunocompromised and in certain situations

under general industry safety orders. Furthermore, the state legislature has made findings that by removing the requirement that public meetings be conducted at a primary physical location with a quorum of members present, AB 361 protects the health and safety of civil servants and the public and does not preference the experience of members of the public who might be able to attend a meeting in a physical location over members of the public who cannot travel or attend that meeting in a physical location; and

WHEREAS, as a consequence of the State of Emergency and the social distancing recommendations mentioned above, the Authority shall conduct its Commission meetings without compliance with Government Code Section 54953(b)(3), as authorized by Government Code Section 54953(e), and said Legislative Body shall comply with the requirements to provide the public with access to the meetings as prescribed in Government Code Section 54953(e)(2); and

WHEREAS, as permitted under AB 361, the Authority will provide the public with the ability to listen and view Commission meetings online or virtually. Members of the public who wish to provide comment may make comments virtually.

NOW THEREFORE, BE IT RESOLVED by the Commission of the Authority that this Commission finds and determines:

1. The Recitals in this Resolution are true and correct and the Commission so finds, determines and represents. Said Recitals are incorporated herein and made a part of this Resolution.
2. The Legislative Body, as well as the Chief Administrative Officer or her designee, are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code Section 54953(e) and other applicable provisions of the Brown Act.
3. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of: (a) October 7, 2022; or (b) such time as the Legislative Body adopts a subsequent resolution in accordance with Government Code Section 54953(e)(3) to extend the time during which the Legislative Body may continue to teleconference without compliance with Government Code Section 54953(b)(3).

4. If any section, subsection, clause or phrase in this Resolution is for any reason held invalid, the validity of the remainder of this Resolution shall not be affected thereby. The Commission hereby declares that it would have passed this Resolution and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that one or more sections, subsections, sentences, clauses or phrases or the application thereof be held invalid.

PASSED AND ADOPTED on this 7th day of September 2022, at a Regular Meeting of the Commission, by the following roll call vote:

AYES: _____, _____, _____, _____, _____

NOES: _____

ABSENT: _____

ATTEST:

Alexi Schnell

Chief Administrative Officer



State of California – Natural Resources Agency
DEPARTMENT OF FISH AND WILDLIFE
Director's Office
P.O. Box 944209
Sacramento, CA 94244-2090
www.wildlife.ca.gov

GAVIN NEWSOM, Governor
CHARLTON H. BONHAM, Director



July 15, 2022

QSA Joint Powers Authority Commissioners
c/o Kelly Rodgers, CAO
4677 Overland Avenue
San Diego, CA 92123

SUBJECT: APPOINTMENT OF ALTERNATIVE CHAIR FOR THE DEPARTMENT OF FISH AND WILDLIFE

Dear Commissioners:

The California Department of Fish and Wildlife (CDFW) has appointed Ms. Tonya Marshall, CDFW's Salton Sea Program Manager, to the position of Alternative Chair for the Quantification Settlement Agreement Joint Powers Authority (QSA JPA), effective August 1, 2022. Ms. Marshall will replace Mr. Arturo Delgado as the Fish and Wildlife's alternate.

This appointment is consistent with the QSA JPA Creations and Funding Agreement.

Sincerely,

DocuSigned by:

Valerie Termini

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Valerie Termini
Chief Deputy Director

Cc: Heidi Calvert, Regional Manager
Inland Deserts Region (6)
California Department of Fish and Wildlife
Heidi.Calvert@wildlife.ca.gov

Jim Barrett, General Manager
Coachella Valley Water District
P.O. Box 1058
Coachella, CA 92236

Henry Martinez, General Manager
Imperial Irrigation Districts
P.O. Box 937
Imperial, CA 92251

Dan Denham, Deputy Assistant General Manager
San Diego County Water Authority
4677 Overland Avenue
San Diego, CA 92123

Conserving California's Wildlife Since 1870



**QUANTIFICATION SETTLEMENT AGREEMENT
JOINT POWERS AUTHORITY
VIRTUAL MEETING MINUTES**

June 6, 2022, at 9:00 a.m.

Commissioners and Alternates present:

Arturo Delgado, California Natural Resources Agency (CNRA) – Chair
 Jim Barrett, Coachella Valley Water District (CVWD) – Commissioner
 Kelly Rodgers, San Diego County Water Authority (SDCWA) – Alternate Commissioner
 Tina Shields, Imperial Irrigation District (IID) – Alternate Commissioner

QSA JPA staff present:

Jeff Ferre, Best, Best, and Krieger – Legal Counsel
 Alexi Schnell, SDCWA – Chief Administrative Officer (CAO)

Others present:

Tonya Marshall, California Department of Fish and Wildlife (CDFW)	Dennis Davis, SDCWA
Miguel Hernández, CNRA	Wendy Joplin, SDCWA
Jessica Schroeder, CNRA	Alan Okewole, SDCWA
Joanna Hoff, IID	Darren Simon, SDCWA
Jessica Humes, IID	Angela Tomayko, SDCWA
	Chris Woidzik, SDCWA

PRELIMINARY MATTERS

1. Call to Order
 Chair Arturo Delgado called the meeting to order at 9:04 a.m.
2. Roll Call
 There was a quorum of the Commission present at the time of the meeting.
3. Action: Adopt Resolution No. 2022-03 of the Commission of the Quantification Settlement Agreement Joint Powers Authority Authorizing Remote Teleconference/Virtual Meetings of the Legislative Body for the Period of June 6, 2022 to July 6, 2022 Pursuant to Brown Act Provisions (Jeff Ferre, BBK)
 Chair Delgado made a motion to adopt the resolution, which was seconded by Alternate Commissioner Rodgers. The resolution was adopted unanimously by a roll call vote.
4. Public Comment
 There were no public comments at that time.

ORGANIZATIONAL MATTERS

5. Action: Approve minutes of regular QSA JPA meeting held March 23, 2022 (Alexi Schnell, SDCWA)
Alternate Commissioner Rodgers made a motion to approve the minutes, which was seconded by Alternate Commissioner Shields. The minutes were approved by a roll call vote. Commissioner Barrett abstained.
6. Information: FY 2023 QSA JPA Meeting Logistics (Alexi Schnell, SDCWA)
Alexi Schnell (CAO) requested the Commissioners' feedback on the hybrid remote and in-person meeting format. Ms. Schnell also requested the Commissioners' input on the idea of scheduling dates for the four FY 2023 QSA JPA meetings at the start of the fiscal year. The Commissioners provided input to schedule the quarterly meetings as long as there is flexibility to adjust the meetings as needed.

FINANCIAL MATTERS

7. Information: Treasurer's Report ending March 31, 2022 (Chris Woidzik, SDCWA)
Mr. Woidzik provided a review of the Treasurer's Report ending March 31, 2022. The quarter ended with \$37.9 million in cash and investments. The majority of that was in asset-backed securities of approximately \$22 million, held by Chandler Asset Management amongst others, with the remainder of \$15.6 million in the Local Agency Investment Fund (LAIF). The effective rate of return is approximately 0.63%, and the interest received (fiscal year to date) was \$179,385.08. No deposits were made in the quarter and two invoices were paid totaling approximately \$1.6 million. Mr. Woidzik reported the updated total outstanding balance due was \$82.4 million, or \$57.3 million at net present value at 6%.

Commissioner Barrett inquired about the possibility of some of the funds in LAIF being invested by Chandler. He also inquired as to the timeline for Commission action on the Managed Marsh land valuation item.

Chris responded that the amount in LAIF is needed to ensure the JPA can meet liquidity needs for the fiscal year 2023 budget and for any funds needed to address the outstanding Managed Marsh land valuation item.

Alternate Commissioner Rodgers commented that the Managed Marsh land valuation item has become a standing agenda item to keep moving it forward. Once we know the fair market value of the marsh property, the JPA will be able to remove this item from its balance sheet, giving the JPA a clearer picture of the remaining funds that can be invested with Chandler.

Alternate Commissioner Shields commented that IID's land valuation analysis should be complete by the end of June 2022, and based on the analysis, a recommendation regarding the price of the marsh property could be provided to the Commission at the next QSA JPA meeting.

Alan Okewole (SDCWA) followed up on a question posed at the March 23, 2022 JPA meeting regarding the JPA's supranational investments, specifically the JPA's exposure through supranationals to investments in Russia and Belarus. Mr. Okewole reported that the JPA has minimal exposure to Russia and Belarus through its supranational investments. Supranationals make up three percent of the JPA's investment portfolio, and the Commission reserves the right to restrict future supranational investments.

8. Information: Financial Report ending March 31, 2022 (Chris Woidzik, SDCWA)
Mr. Woidzik provided a review of the Financial Report ending March 31, 2022. Total assets were \$93.2 million with \$804,688 in liabilities. Unavailable mitigation contributions were \$56.4 million, and the total fund balance was \$36 million. Total revenues were \$10 million and total expenditures \$4.2 million. Approximately 35.6% of the fiscal year 2022 budget was spent to date. Mr. Woidzik concluded with a summary of expenses on Tasks 2, 8 and 24, as included in the Budget Status Report.

9. Action: Review and consider approval of QSA JPA Fiscal Year 2023 Budget and Work Plan (Alexi Schnell, SDCWA and Jessica Humes, IID)

Ms. Schnell stated that the proposed budget was \$15,379,280, reflecting an adjustment of \$2500 from the figure initially posted to the QSA JPA website (\$15,376,780), based on updated information. Ms. Schnell reviewed tables from the budget document, which included the remaining payment schedule for each agency, fiscal year 2022 expenditures, fiscal year 2022 projected fund balance, summary of agency payments, fiscal year 2023 projected fund balance, and fiscal year 2023 major expenditures (top three tasks).

Ms. Humes reviewed the mitigation tasks with larger expenditures. Task 2, Task 8, and Task 24 were the top three activities. Ms. Humes also stated that the Habitat Conservation Plan Implementation Team reviewed the proposed fiscal year 2023 budget in March and April 2022.

Chair Delgado asked Ms. Humes how many acres of air quality mitigation would be implemented in fiscal year 2023. Ms. Humes responded that she would confirm the amount and provide a follow up response.

Ms. Schnell reviewed the budget appendices and concluded with requesting the Commission's approval of the recommendation to approve the adjusted fiscal year 2023 budget of \$15,379,280.

Alternate Commissioner Shields made a motion to approve the recommendation, which was seconded by Commissioner Barrett. The item was approved unanimously by a roll call vote.

IMPLEMENTATION

10. Information: Status report on implementation of mitigation measures (Jessica Humes, IID)

Ms. Humes provided an update on various mitigation measures:

Task 8 – Drain Habitat (Aquatic) – Managed Marsh Complex: IID continues to use more water to irrigate the marsh in response to increased summer temperatures. IID reported that it completed its rails survey of the marsh this past spring, the results of which will be shared with the wildlife agencies.

Task 15 – Pre-Construction Activity Burrowing Owl Surveys and Relocation: IID reported on-going activities related to its burrowing owl mitigation program. IID staff is ensuring that several construction projects starting this summer will not have any impacts to burrowing owls.

Task 18 – Pupfish Monitoring: IID has started presence/absence surveys for pupfish in IID drains. CDFW staff is training two IID employees on how to conduct presence/absence surveys without CDFW staff.

Task 24 – Salton Sea Air Quality Mitigation: IID reported that it completed construction of its Clubhouse groundwater test well, reaching depths of over 330 feet below ground surface. Pump and water quality tests are ongoing. The temporary construction fence enclosing the project site will be replaced with a permanent fence before the end of fiscal year 2022.

IID completed a surface roughening project at Bombay Beach and is moving equipment to its Mundo site to start surface roughening at that location. IID awarded a 3-year contract for the air station operation and maintenance and is in the process of soliciting a new Salton Sea Air Quality Program Manager.

IID is tentatively scheduled to present its annual Salton Sea Emissions Estimate Report and Proactive Dust Control Plan at its June 21 board meeting. Ms. Humes will provide the CAO with

links to the final documents for distribution. Lastly, IID has hired two new environmental specialists that filled the remaining vacancies for this task.

Task 44 – Pupfish Refugium: IID reported an outbreak of bullfrogs and tadpoles that are impacting the pupfish population in the refugium pond. IID is working with the wildlife agencies to create a mitigation plan to drain the pond, recover the pupfish, and remove the frogs and tadpoles.

11. Information: Managed Marsh land valuation (Tina Shields, IID)

Alternate Commissioner Shields shared that IID is moving forward with the land valuation and has hired a third-party appraiser to provide a restricted appraisal of the marsh property at a cost of \$2,500. IID anticipates the restricted appraisal will be completed by the end of June, and IID will share the appraisal with the Commission to facilitate discussion regarding the price for the marsh property. Once there is agreement as to the price for the marsh property, Alternate Commissioner Shields noted that the next step would be to amend the fiscal year 2023 budget to add any additional funds needed for this item and bring that before the Commission for its consideration.

12. Information: Update on State Salton Sea Management Program (Miguel Hernández, CNRA)

Miguel Hernández, Public Affairs Officer for the Salton Sea Management Program (SSMP) at CNRA, provided the SSMP Update. Mr. Hernández reported the following items to the Commission:

SSMP New Team Members: SSMP filled two key vacancies at CDFW's Salton Sea Program. In April, Brett Daniels joined CDFW as an Environmental Scientist. Mr. Daniels previously served as the biologist and aquatic invasive species expert for CVWD and as Environmental Programs Director for the City of Coachella. In May, Charley Land was promoted to Salton Sea Program Supervisor at CDFW. Prior to this, Mr. Land served as the regulatory and scientific lead with SSMP.

Additionally, the Department of Water Resources is in the process of reviewing candidates for three positions in Imperial County, including a supervising engineer, a senior contract engineer, and a senior field engineer.

Mr. Hernández identified the following Salton Sea events hosted by either the SSMP team or SSMP partners:

- Long-Range Plan Public Workshop – Tuesday, June 7, 2022
 - A public workshop hosted by SSMP to provide an overview of the Long-Range Plan process, the initial suite of restoration concepts, and the evaluation criteria that will be used to help guide the development of the Long-Range Plan.
- SSMP Community Engagement Committee Meeting – Wednesday, June 8, 2022
 - The state's Salton Sea team works collaboratively with the Community Engagement Committee to ensure that proper and effective outreach methods are used to reach and engage the frontline communities of the Salton Sea region. The committee meets regularly to coordinate outreach and engagement strategies for upcoming public community meetings.

13. Adjournment

The meeting was adjourned at 9:48 a.m.

Quantification Settlement Agreement
Joint Powers Authority
Treasurer's Report
at June 30, 2022

<u>Investment Type</u>	<u>% Limit</u>	<u>% of Portfolio</u>	<u>Book</u>
Local Agency Investment Fund (LAIF)	\$75M - Maximum	39%	\$ 14,385,405.39
Treasury Securities	100%	27%	9,874,298.39
Federal Agency Securities	100%	17%	6,327,105.00
Medium Term Notes	100%	11%	4,184,682.08
Supranationals	100%	4%	1,301,526.00
Commercial Paper	30%	1%	395,282.67
Asset Back Securities	100%	0%	123,475.50
Chandler Managed Account (BNY)	100%	0%	41,153.30
CA Asset Mgmt Program (CAMP)	25%	0%	60,062.50
CEO Account (Wells Fargo)	100%	0%	10,451.86
 Total Cash and Investments		<u>100%</u>	<u>\$ 36,703,442.69</u>
 Effective Rate of Return			 0.72%
 <u>Interest Earnings (Cash and Investments):</u>			
Fiscal Year to Date			\$ 264,804.05
 Average Term			 793
Average Days to Maturity (730 Days Maximum)			493



Lisa Marie Harris, Treasurer

Quantification Settlement Agreement
Joint Powers Authority
Treasurer's Report
at June 30, 2022

Deposit & Invoice Activity:

Date	Name	Deposits	Invoices
Total Fiscal Year 6/30/2004		\$ 4,387,846.00	\$ -
Total Fiscal Year 6/30/2005		\$ 1,758,945.00	\$ (1,959,440.28)
Total Fiscal Year 6/30/2006		\$ 2,161,019.83	\$ (4,555,061.94)
Total Fiscal Year 6/30/2007		\$ 2,347,672.00	\$ (2,938,474.58)
Total Fiscal Year 6/30/2008		\$ 11,644,612.84	\$ (5,779,276.79)
Total Fiscal Year 6/30/2009		\$ 6,870,567.00	\$ (8,251,293.97)
Total Fiscal Year 6/30/2010		\$ 14,545,715.00	\$ (9,061,269.71)
Total Fiscal Year 6/30/2011		\$ 5,849,675.00	\$ (5,944,418.65)
Total Fiscal Year 6/30/2012		\$ 6,585,384.00	\$ (1,851,265.44)
Total Fiscal Year 6/30/2013		\$ 7,497,513.00	\$ (4,335,543.28)
Total Fiscal Year 6/30/2014		\$ 10,699,074.00	\$ (10,987,218.93)
Total Fiscal Year 6/30/2015		\$ 17,331,735.00	\$ (14,361,492.54)
Total Fiscal Year 6/30/2016		\$ 15,222,157.00	\$ (22,997,264.03)
Total Fiscal Year 6/30/2017		\$ 29,162,833.00	\$ (21,104,845.03)
Total Fiscal Year 6/30/2018		\$ 18,183,882.00	\$ (16,428,573.00)
Total Fiscal Year 6/30/2019		\$ 20,121,404.00	\$ (5,447,961.38)
Total Fiscal Year 6/30/2020		\$ 11,654,013.00	\$ (8,417,595.87)
Total Fiscal Year 6/30/2021		\$ 5,366,051.00	\$ (18,469,059.88)
07/01/2021	IID Operating Cost	\$ 1,500,000.00	
07/28/2021	Mitigation # 1177		\$ (352,602.20)
08/23/2021	Mitigation # 1178		\$ (654,080.10)
09/29/2021	Mitigation # 1179		\$ (908,646.99)
10/22/2021	Mitigation # 1180		\$ (515,630.09)
11/19/2021	Mitigation # 1181		\$ (251,160.54)
12/03/2021	Coachella Operating Cost	\$ 2,697,555.00	
12/29/2021	SDCWA Operating Cost	\$ 3,801,632.00	
12/30/2021	Mitigation # 1182		\$ (1,031,320.15)
12/30/2021	IID Operating Cost	\$ 2,885,115.00	
02/03/2022	Mitigation # 1183		\$ (428,088.22)
03/11/2022	Mitigation # 1184		\$ (1,199,718.04)
04/14/2022	Mitigation # 1185		\$ (99,592.46)
04/28/2022	Mitigation # 1186		\$ (178,402.76)
05/20/2022	Mitigation # 1187		\$ (526,693.10)
06/30/2022	Mitigation # 1188		\$ (452,486.62)
Total Fiscal Year 6/30/2022 (YTD)		\$ 10,884,302.00	\$ (6,598,421.27)
Totals to date:		\$ 202,274,400.67	\$ (169,488,476.57)

Reconciliation of Deposit and Invoice Activity to Total Cash and Investments:

Deposits	\$ 202,274,400.67
Invoices	(169,488,476.57)
Subtotal	32,785,924.10
Interest Earned - Fiscal Year 2022	264,804.05
Interest Earned - Fiscal Year 2021	256,696.76
Interest Earned - Fiscal Year 2020	875,225.18
Interest Earned - Fiscal Year 2019	867,814.64
Interest Earned - Fiscal Year 2018	367,384.75
Interest Earned - Fiscal Year 2017	169,676.70
Interest Earned - Fiscal Year 2016	99,489.54
Interest Earned - Fiscal Year 2015	43,822.46
Interest Earned - Fiscal Year 2014	36,595.42
Interest Earned - Fiscal Year 2013	60,004.09
Interest Earned - Fiscal Year 2012	45,850.28
Interest Earned - Fiscal Year 2011	66,144.04
Interest Earned - Fiscal Year 2010	48,102.28
Interest Earned - Fiscal Year 2009	173,945.72
Interest Earned - Fiscal Year 2008	376,499.98
Interest Earned - Fiscal Year 2007	135,591.60
Interest Earned - Fiscal Year 2006	127,788.23
Interest Earned - Fiscal Year 2005	86,031.33
Interest Earned - Fiscal Year 2004	7,822.91
Fees Paid - Inception to Date	(77,787.26)
Interest not yet received at June 30, 2022	(113,984.11)
Total Cash & Investments	\$ 36,703,442.69

Quantification Settlement Agreement
Joint Powers Authority
Treasurer's Report
at June 30, 2022

Deposit History (Inception-to-Date):

<u>Calendar Year</u>	<u>Payment Type</u>	<u>SDCWA (1)</u>	<u>IID</u>	<u>CVWD</u>	<u>Total</u>
2003	Original Payment	\$ 2,340,273.00	\$ 402,069.00	\$ 1,645,504.00	\$ 4,387,846.00
2004	Original Payment	1,032,775.00	-	726,170.00	1,758,945.00
2005	Original Payment	969,146.83	418,191.00	773,682.00	2,161,019.83
2006	Original Payment	848,849.00	574,316.00	924,507.00	2,347,672.00
2007	Advance Payment	4,094,225.00	1,658,950.00	2,878,752.00	8,631,927.00
2007	Original Payment	1,214,878.84	739,432.00	1,058,375.00	3,012,685.84
2008	Advance Payment	2,164,086.00	876,872.00	1,521,623.00	4,562,581.00
2008	Original Payment	-	761,615.00	1,546,371.00	2,307,986.00
2009	Original Payment	7,879,603.00	941,356.00	5,724,756.00	14,545,715.00
2010	Original Payment	2,770,483.00	1,131,196.00	1,947,996.00	5,849,675.00
2011	Original Payment	3,084,803.00	1,331,579.00	2,169,002.00	6,585,384.00
2012	Original Payment	3,496,247.00	1,542,967.00	2,458,299.00	7,497,513.00
2013	Original Payment	5,245,201.00	1,765,841.00	3,688,032.00	10,699,074.00
2014	Original Payment	5,291,989.00	1,818,816.00	3,720,930.00	10,831,735.00
2015	Advance Payment	2,000,000.00	6,500,000.00	1,000,000.00	9,500,000.00
2015	Original Payment	6,076,346.00	1,873,380.00	4,272,431.00	12,222,157.00
2016	Advance Payment	1,800,000.00	5,125,000.00	2,000,000.00	8,925,000.00
2016	Original Payment	8,254,386.00	1,929,582.00	5,803,865.00	15,987,833.00
2017	Advance Payment	1,850,000.00	4,250,000.00	500,000.00	6,600,000.00
2017	Original Payment	8,314,814.00	1,987,469.00	5,531,599.00	15,833,882.00
2018	Advance Payment	1,750,000.00	3,500,000.00	500,000.00	5,750,000.00
2018	Original Payment	6,914,667.00	2,261,221.00	5,195,516.00	14,371,404.00
2019	Advance Payment	1,750,000.00	2,800,000.00	1,000,000.00	5,550,000.00
2019	Original Payment	1,060,053.00	2,473,610.00	745,350.00	4,279,013.00
2020	Advance Payment	850,000.00	1,825,000.00	-	2,675,000.00
2020	Original Payment	1,050,836.00	2,726,346.00	738,869.00	4,516,051.00
2021	Advance Payment	-	1,500,000.00	-	1,500,000.00
2021	Original Payment	3,801,632.00	2,885,115.00	2,697,555.00	9,384,302.00
		-	-	-	-
	Totals to date:	<u>\$ 85,905,293.67</u>	<u>\$ 55,599,923.00</u>	<u>\$ 60,769,184.00</u>	<u>\$ 202,274,400.67</u>

⁽¹⁾ SDCWA payments shown above are reduced by credits for payments made to the Bureau of Reclamation regarding responsibility for implementation of Conservation and Mitigation Measures for the Colorado River.

Total Outstanding Balance Due at June 30, 2022				
Payment Schedules ⁽²⁾	SDCWA	IID	CVWD	Total
Nominal amount	\$ 5,132,566	\$ 71,121,693	\$ 6,156,758	\$ 82,411,017
Present value (@ 6%)	\$ 4,613,014	\$ 47,770,695	\$ 5,727,885	\$ 58,111,594

⁽²⁾ Source: Modification of Payment Schedules per Agreement dated May 20, 2015

QSA JPA - Fiscal Year 2022
Portfolio Management
Portfolio Summary
June 30, 2022

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Managed Pool Accounts	14,486,621.19	14,486,621.19	14,486,621.19	39.47	1	1	0.851	0.863
Passbook/Checking Accounts	10,451.86	10,451.86	10,451.86	0.03	1	1	0.000	0.000
Medium Term Notes	4,025,000.00	3,880,117.33	4,184,682.08	11.40	1,345	853	0.989	1.003
Commercial Paper - Discount	400,000.00	394,759.32	395,282.67	1.08	183	165	2.380	2.413
Federal Agency - Coupon	6,250,000.00	5,936,635.00	6,327,105.00	17.24	1,482	830	0.423	0.429
Treasury - Coupon	9,600,000.00	9,158,135.88	9,626,577.16	26.23	1,211	802	0.658	0.667
Treasury - Discount	250,000.00	247,505.00	247,721.23	0.67	178	160	1.886	1.912
Supranationals	1,300,000.00	1,213,101.00	1,301,526.00	3.55	1,637	1,048	0.569	0.577
Asset Backed Securities	120,813.84	120,283.79	123,475.50	0.34	1,407	684	0.457	0.463
	36,442,886.89	35,447,610.37	36,703,442.69	100.00%	793	493	0.754	0.765

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	9,018.19	220,634.12	220,634.12
Average Daily Balance	37,139,593.20		
Effective Rate of Return	0.30%		

QSA Joint Powers Authority,

QSA JPA - Fiscal Year 2022
Portfolio Management
Portfolio Details - Investments
June 30, 2022

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Managed Pool Accounts												
SYS	2000	BNY Mellon			41,153.30	41,153.30	41,153.30	1.000		1.000	1	
SYS1001	1001	CAMP - QSA OPERATING			60,062.50	60,062.50	60,062.50	1.140	AAA	1.140	1	
SYS1000	1000	Local Agency Investment Fund			14,385,405.39	14,385,405.39	14,385,405.39	0.861		0.861	1	
Subtotal and Average			15,001,847.40		14,486,621.19	14,486,621.19	14,486,621.19			0.863	1	
Passbook/Checking Accounts												
SYS100	100	Wells Fargo Bank			10,451.86	10,451.86	10,451.86			0.000	1	
Subtotal and Average			25,073.58		10,451.86	10,451.86	10,451.86			0.000	1	
Medium Term Notes												
023135BX3	20048	Amazon		06/09/2021	250,000.00	227,555.00	250,235.00	1.000	AA-	0.980	1,411	05/12/2026
037833DT4	20005	Apple Inc		05/15/2020	125,000.00	117,440.00	125,710.00	1.125	AAA	1.006	1,045	05/11/2025
06406HCS6	20021	BNY Mellon		06/30/2020	125,000.00	125,162.50	137,736.25	3.650	A	0.709	583	02/04/2024
06051GHR3	20020	Bank of America		06/30/2020	125,000.00	123,286.25	135,600.00	3.458	A-	1.117	988	03/15/2025
06051GEU9	20038	Bank of America		08/18/2020	125,000.00	125,207.50	133,401.25	3.300	A-	0.477	205	01/22/2023
06367WB85	20061	Bank of Montreal		09/25/2021	250,000.00	237,210.00	258,362.50	1.850	A-	1.054	1,035	05/01/2025
06406RBA4	20070	Bank of NY Mellon		01/26/2022	125,000.00	115,012.50	125,402.50	2.050	A	1.981	1,670	01/26/2027
00440EAP2	20074	Chubb INA Holdings Inc		05/17/2022	250,000.00	250,680.00	251,857.50	2.700	A	2.373	255	03/13/2023
808513BN4	20064	Charles Schwab Corp		09/27/2021	250,000.00	239,952.50	251,097.50	0.750	A	0.565	626	03/18/2024
438516BW5	20015	Honeywell International		06/23/2020	250,000.00	245,475.00	265,285.00	2.300	A	0.768	776	08/15/2024
24422EVC0	20022	John Deere Owner Trust		06/30/2020	125,000.00	121,128.75	132,176.25	2.050	A	0.757	923	01/09/2025
46625HRL6	20006	JP MORGAN SECURITIES LLC		05/15/2020	125,000.00	124,432.50	129,938.75	2.700	A-	1.280	321	05/18/2023
46647PBK1	20049	JP MORGAN SECURITIES LLC		06/09/2021	150,000.00	140,386.50	155,842.50	2.083	A-	1.053	1,391	04/22/2026
58933YAF2	20023	Merck & Co Inc		06/30/2020	250,000.00	249,130.00	266,602.50	2.800	AA-	0.478	321	05/18/2023
69353RFL7	20039	PNC Bank		08/18/2020	250,000.00	250,020.00	270,380.00	3.500	A	0.485	342	06/08/2023
747525AF0	20050	Qualcomm Inc		06/09/2021	250,000.00	248,947.50	274,905.00	3.450	A-	0.715	1,054	05/20/2025
78013XZU5	20001	RBC CAPITAL MARKETS		05/15/2020	125,000.00	122,158.75	130,016.25	2.550	A	1.552	746	07/16/2024
78015K7H1	20068	RBC CAPITAL MARKETS		12/28/2021	125,000.00	115,755.00	123,856.25	1.150	A	1.423	1,075	06/10/2025
89236TJK2	20062	Toyota Auto Receivables		09/17/2021	250,000.00	226,065.00	249,850.00	1.125	AAA	1.034	1,448	06/18/2026
89114QCA4	20024	Toronto Dominion Bank		06/30/2020	125,000.00	122,766.25	133,626.25	2.650	A	0.869	712	06/12/2024
89114TZD7	20052	Toronto Dominion Bank		06/17/2021	150,000.00	134,331.00	150,562.50	1.200	A	1.122	1,433	06/03/2026
87612EBM7	20071	Target Corp		01/26/2022	100,000.00	92,904.83	100,345.83	1.950	A	1.878	1,659	01/15/2027
92826CAC6	20017	Visa Inc		06/23/2020	125,000.00	125,110.00	131,892.50	2.800	AA-	0.398	166	12/14/2022
Subtotal and Average			4,184,704.84		4,025,000.00	3,880,117.33	4,184,682.08			1.003	853	
Commercial Paper - Discount												
62479MMD2	20075	MUFG Bank, Ltd		06/13/2022	400,000.00	394,759.32	395,282.67	2.320	A-1	2.413	165	12/13/2022

QSA JPA - Fiscal Year 2022
Portfolio Management
Portfolio Details - Investments
June 30, 2022

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to 365 Maturity	Maturity Date
Subtotal and Average			237,169.60		400,000.00	394,759.32	395,282.67			2.413	165	
Federal Agency - Coupon												
3130A4CH3	20013	Federal Home Loan Bank		06/22/2020	500,000.00	490,770.00	543,535.00	2.375	AA+	0.509	987	03/14/2025
313380GJ0	20031	Federal Home Loan Bank		08/17/2020	500,000.00	500,195.00	518,605.00	2.000	AA+	0.190	70	09/09/2022
3137EAEP0	20002	Federal Home Loan Mtg Corp		05/14/2020	500,000.00	481,030.00	523,435.00	1.500	AA+	0.499	957	02/12/2025
3137EAER6	20014	Federal Home Loan Mtg Corp		06/22/2020	500,000.00	489,535.00	500,695.00	0.375	AA+	0.326	308	05/05/2023
3137EAEU9	20030	Federal Home Loan Mtg Corp		08/11/2020	500,000.00	461,690.00	500,035.00	0.375	AA+	0.373	1,116	07/21/2025
3137EAES4	20033	Federal Home Loan Mtg Corp		08/17/2020	500,000.00	486,655.00	499,860.00	0.250	AA+	0.260	360	06/26/2023
3137EAEX3	20041	Federal Home Loan Mtg Corp		10/14/2020	250,000.00	229,487.50	249,067.50	0.375	AA+	0.451	1,180	09/23/2025
3137EAEX3	20051	Federal Home Loan Mtg Corp		06/16/2021	500,000.00	458,975.00	494,625.00	0.375	AA+	0.631	1,180	09/23/2025
3135G03U5	20003	Federal National Mtg Assn		05/14/2020	500,000.00	467,980.00	502,235.00	0.625	AA+	0.533	1,026	04/22/2025
3135G04Z3	20029	Federal National Mtg Assn		08/11/2020	500,000.00	464,255.00	502,750.00	0.500	AA+	0.385	1,082	06/17/2025
3135G05G4	20032	Federal National Mtg Assn		08/17/2020	500,000.00	486,760.00	499,835.00	0.250	AA+	0.261	374	07/10/2023
3135G05X7	20040	Federal National Mtg Assn		10/14/2020	250,000.00	229,842.50	249,155.00	0.375	AA+	0.445	1,151	08/25/2025
3135G06G3	20042	Federal National Mtg Assn		11/30/2020	250,000.00	229,775.00	250,012.50	0.500	AA+	0.499	1,225	11/07/2025
3135G05X7	20055	Federal National Mtg Assn		06/24/2021	500,000.00	459,685.00	493,260.00	0.375	AA+	0.704	1,151	08/25/2025
Subtotal and Average			6,482,845.50		6,250,000.00	5,936,635.00	6,327,105.00			0.429	830	
Treasury - Coupon												
9128282N9	20009	U.S. Treasury		05/29/2020	500,000.00	491,660.00	537,695.31	2.125	AA+	0.305	761	07/31/2024
912828ZL7	20025	U.S. Treasury		06/30/2020	500,000.00	464,530.00	502,285.16	0.375	AA+	0.280	1,034	04/30/2025
912828ZP8	20027	U.S. Treasury		06/30/2020	500,000.00	488,205.00	499,335.94	0.125	AA+	0.171	318	05/15/2023
912828ZY9	20036	U.S. Treasury		08/17/2020	500,000.00	485,780.00	499,218.75	0.125	AA+	0.179	379	07/15/2023
91282CAC5	20037	U.S. Treasury		08/17/2020	500,000.00	499,585.00	499,804.69	0.125	AA+	0.145	30	07/31/2022
91282CBH3	20044	U.S. Treasury		02/19/2021	300,000.00	273,117.00	297,410.16	0.375	AA+	0.552	1,310	01/31/2026
91282CBC4	20045	U.S. Treasury		03/05/2021	250,000.00	228,115.00	246,230.47	0.375	AA+	0.693	1,279	12/31/2025
91282CBQ3	20046	U.S. Treasury		03/05/2021	250,000.00	228,145.00	247,343.75	0.500	AA+	0.717	1,338	02/28/2026
91282CBT7	20053	U.S. Treasury		06/21/2021	500,000.00	459,825.00	497,402.34	0.750	AA+	0.861	1,369	03/31/2026
91282CBN0	20056	U.S. Treasury		06/25/2021	600,000.00	589,896.00	599,109.38	0.125	AA+	0.213	242	02/28/2023
91282CCF6	20057	U.S. Treasury		06/25/2021	400,000.00	366,452.00	397,312.50	0.750	AA+	0.890	1,430	05/31/2026
91282CCG4	20058	U.S. Treasury		06/25/2021	400,000.00	379,640.00	397,390.63	0.250	AA+	0.471	715	06/15/2024
91282CCK5	20059	U.S. Treasury		06/30/2021	600,000.00	583,662.00	598,312.50	0.125	AA+	0.266	364	06/30/2023
91282CCP4	20060	U.S. Treasury		08/10/2021	400,000.00	363,252.00	396,656.25	0.625	AA+	0.800	1,491	07/31/2026
91282CCW9	20063	U.S. Treasury		09/16/2021	500,000.00	455,760.00	498,671.88	0.750	AA+	0.805	1,522	08/31/2026
912828T91	20065	U.S. Treasury		09/24/2021	500,000.00	491,600.00	514,023.44	1.625	AA+	0.285	487	10/31/2023
912828D1	20066	U.S. Treasury		09/24/2021	500,000.00	491,015.00	510,781.25	1.375	AA+	0.256	426	08/31/2023
91282CCZ2	20067	U.S. Treasury		11/02/2021	500,000.00	457,305.00	493,066.41	0.875	AA+	1.166	1,552	09/30/2026
91282CDG3	20069	U.S. Treasury		12/27/2021	400,000.00	369,236.00	397,468.75	1.125	AA+	1.260	1,583	10/31/2026
912828Q29	20072	U.S. Treasury		05/16/2022	500,000.00	496,097.62	498,813.71	1.500	AA+	1.993	273	03/31/2023

Portfolio JPA

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QSA JPA - Fiscal Year 2022
Portfolio Management
Portfolio Details - Investments
June 30, 2022

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Treasury - Coupon												
912828R28	20073	U.S. Treasury		05/16/2022	500,000.00	495,258.26	498,243.89	1.625	AA+	2.072	303	04/30/2023
Subtotal and Average			9,626,577.16		9,600,000.00	9,158,135.88	9,626,577.16			0.667	802	
Treasury - Discount												
912796X61	20076	U.S. Treasury		06/13/2022	250,000.00	247,505.00	247,721.23	1.843	A-1	1.912	160	12/08/2022
Subtotal and Average			148,632.74		250,000.00	247,505.00	247,721.23			1.912	160	
Supranationals												
4581X0DM7	20011	Inter-American Devel Bank		06/08/2020	250,000.00	244,697.50	250,900.00	0.500	AAA	0.378	327	05/24/2023
4581X0DV7	20047	Inter-American Devel Bank		04/23/2021	300,000.00	275,901.00	299,826.00	0.875	AAA	0.887	1,389	04/20/2026
459058JB0	20012	Intl Bank Recon & Develop		06/08/2020	250,000.00	233,522.50	250,480.00	0.625	AAA	0.585	1,026	04/22/2025
459058JL8	20043	Intl Bank Recon & Develop		01/28/2021	500,000.00	458,980.00	500,320.00	0.500	AAA	0.486	1,215	10/28/2025
Subtotal and Average			1,301,526.00		1,300,000.00	1,213,101.00	1,301,526.00			0.577	1,048	
Asset Backed Securities												
47789JAD8	20018	John Deere Owner Trust		06/26/2020	0.88	0.88	0.90	2.910	A	1.061	381	07/17/2023
47789JAD8	20054	John Deere Owner Trust		06/23/2021	2.12	2.12	2.15	2.910	A	0.000	381	07/17/2023
89232HAC9	20028	Toyota Auto Receivables		07/08/2020	120,810.84	120,280.79	123,472.45	1.660	AAA	0.463	684	05/15/2024
Subtotal and Average			131,216.37		120,813.84	120,283.79	123,475.50			0.463	684	
Total and Average			37,139,593.20		36,442,886.89	35,447,610.37	36,703,442.69			0.765	493	

QSA JPA - Fiscal Year 2022
Portfolio Management
Portfolio Details - Cash
June 30, 2022

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
		Average Balance	0.00								0
		Total Cash and Investments	37,139,593.20		36,442,886.89	35,447,610.37	36,703,442.69			0.765	493

Unaudited
**QUANTIFICATION SETTLEMENT AGREEMENT
JOINT POWERS AUTHORITY**

**BALANCE SHEET
GENERAL FUND
JUNE 30, 2022**

Assets:

Cash	\$ 10,452
Investments	35,254,656
Mitigation contributions receivable	28,198,988
Interest receivable	<u>29,994,975</u>

Total assets \$ 93,459,071

Liabilities:

Accounts payable	<u>\$ 1,468,043</u>
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Deferred inflows of resources:

Unavailable mitigation contributions	<u>58,111,593</u>
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Fund balance:

Unassigned	<u>33,879,435</u>
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**Total liabilities, deferred inflows of resources,
and fund balance** \$ 93,459,071

Unaudited
**QUANTIFICATION SETTLEMENT AGREEMENT
 JOINT POWERS AUTHORITY**

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 GENERAL FUND
 FOR THE TWELVE MONTHS ENDED JUNE 30, 2022**

Revenues:	
Interest income (loss)	\$ (1,082,974) *
Mitigation contributions	<u>10,884,302</u>
Total revenues	<u>9,801,328</u>
Expenditures:	
Environmental mitigation	6,051,772
Administrative	<u>34,243</u>
Total expenditures	<u>6,086,015</u>
Net changes in fund balance	3,715,313
Fund balance at beginning of year	<u>30,164,122</u>
Fund balance at end of year	<u>\$ 33,879,435</u>

* Note: This is due to a mark-to-market value adjustment as required by accounting standards and is tied to interest rates. As interest rates change, the market values of the securities in the portfolio will also change, resulting in unrealized gains or losses. The QSA JPA follows the practice of holding its investments to maturity to receive scheduled principal and interest payments and avoid incurring any realized losses.

Unaudited

**QUANTIFICATION SETTLEMENT AGREEMENT
JOINT POWERS AUTHORITY**

**SUPPLEMENTARY INFORMATION - BUDGET STATUS REPORT
FOR THE TWELVE MONTHS ENDED JUNE 30, 2022**

Task No.	Mitigation Tasks	Adopted FY 2022 Budget	Total Expenditures	Variance (Remaining)	Percent Complete
1	QSA Implementation Team	\$ -	\$ -	\$ -	0.0%
2	QSA Implementation Team Biologists	1,216,590	920,524	296,066	75.7%
3	Environmental Reporting and Monitoring	540	-	540	0.0%
4	Salton Sea Salinity and Elevation Program	10,610	15,326	(4,716)	144.4%
5	Salton Sea Mitigation Water to Salton Sea	-	-	-	0.0%
6	Tamarisk Scrub Habitat - Surveys and Mitigation	72,740	7,678	65,062	10.6%
7	Drain Habitat - Initial Vegetation and Habitat Surveys	-	-	-	0.0%
8	Drain Habitat (Aquatic) - Create/Manage/Monitor "Managed Marsh" Areas	931,480	403,912	527,568	43.4%
9	Drain Habitat Restrictions/Requirements for Construction and Maintenance	-	-	-	0.0%
10/10A	Worker Education Program Covered Species Training and Manual	640	-	640	0.0%
11	Desert Habitat Survey and Mapping of Right of Way	-	-	-	0.0%
12	Desert Habitat Create/Maintain Desert Habitat	-	-	-	0.0%
13	Changes to Operations on IID Canals to Avoid Covered Species	-	-	-	0.0%
14	Burrowing Owl Worker Annual Education and Manual	-	-	-	0.0%
15	Pre-Construction Activity Burrowing Owl Surveys and Relocation	8,950	3,933	5,017	43.9%
16	Burrowing Owl Relative Abundance and Distribution Surveys	-	-	-	0.0%
17	Farmer and Public Education Program	7,380	2,493	4,887	33.8%
18	Desert Pupfish Abundance and Distribution Study	6,530	(17,165)	23,695	-262.9%
19/19A	Pupfish Selenium Drain Studies	210,940	58,234	152,706	27.6%
20	Pupfish Construction and Maintenance Conservation Measures	500,000	65,382	434,618	13.1%
21	Salvage of Razorback Suckers when Dewatering Canals	-	-	-	0.0%
22	Maintain Habitat on Fallowed Parcels	-	-	-	0.0%
23	Covered Species Baseline and Monitoring Surveys	5,300	-	5,300	0.0%
24	Salton Sea Air Quality	8,596,440	4,588,075	4,008,365	53.4%
25	Minimize Dust Emissions from Fallowed Lands	-	-	-	0.0%
26	Drain Connectivity to Salton Sea Elevation Decrease	-	-	-	0.0%
27	Grade Spoil/Roads from Drain Maintenance	-	-	-	0.0%
28	Power Line Markers for Pumpback and Seepage Recovery Systems	-	-	-	0.0%
29	Prepare and Implement Management Plan for Abandoned Portions of AAC	-	-	-	0.0%
30	Southwestern Willow Flycatcher Surveys and Habitat Monitoring	-	-	-	0.0%
31	Elf Owl Surveys	-	-	-	0.0%
32	Desert Tortoise Survey and Avoidance	-	-	-	0.0%
33	Least Tern Surveys	-	-	-	0.0%
34	Rail and Bittern Surveys	-	-	-	0.0%
35	Management and Planning	-	-	-	0.0%
36	JPA Audit Fees	10,770	10,560	210	98.1%
37	JPA Bank Fees	3,000	1,776	1,224	59.2%
38	Financial Advisor	16,000	12,567	3,433	78.5%
39	Bond Counsel Fees	-	-	-	0.0%
40	2001 Biological Opinion Measures	-	-	-	0.0%
41	Brown Pelican Coast	-	-	-	0.0%
42	Brown Pelican Sea	58,540	329	58,211	0.6%
43	Salton Sea Shoreline Strand Study	-	-	-	0.0%
44	Pupfish Refugium	31,930	3,051	28,879	9.6%
45	Recreation Facilities at Salton Sea	-	-	-	0.0%
46	QSA JPA Website	10,000	9,340	660	93.4%
	Total Expenditures	\$ 11,698,380	\$ 6,086,015	\$ 5,612,365	52.0%