

**BOARD OF DIRECTORS
SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
REGULAR MEETING
1402 N. VOSBURG DR. AZUSA, CA 91702
MONDAY, AUGUST 11, 2025
8:00 AM – 10:00 AM (PDT)**

This meeting will be held in person at the District office, located at 1402 North Vosburg Drive, Azusa, California. While the Boardroom is open for public attendance, you are strongly encouraged to participate in the meeting virtually through the remote Zoom link provided below. If you attend the Board meeting in person, please maintain appropriate social distancing to the extent feasible (i.e., maintain a six-foot distance between yourself and other individuals). Face coverings are encouraged but not required for attendees. Lastly, if you are experiencing any COVID-19 symptoms, including fever or chills, cough, shortness of breath or difficulty breathing, fatigue, muscle or body aches, headache, new loss of taste or smell, sore throat, congestion or runny nose, nausea or vomiting or diarrhea, please do not attend the meeting in person.

Join Zoom Meeting

<https://us02web.zoom.us/j/89013306120?pwd=SUZJRzFFSDRXUVVTY0NhOXQ0c1I6QT09>

Meeting ID: 890 1330 6120

Passcode: 512838

Dial by your location

+1 669 444 9171 US

PLEDGE OF ALLEGIANCE

ROLL CALL: Eng, Knoles, Paulson, Placido, Prince

PUBLIC COMMENTS FOR ITEMS NOT ON THE AGENDA

UPDATES FROM CITY REPRESENTATIVES

CONSENT CALENDAR: The following matters are expected to be routine and will be acted upon by a single motion with little discussion unless any Director or citizen requests a separate action:

Minutes of the Regular Board Meeting of July 14, 2025

Financial Statements for July 2025

Treasurer's Investment Report Dated June 30, 2025

Disbursements of the Revolving Fund Dated July 24, 2025, Check Nos. 12732 – 12742, EFTs and Wires

Disbursements of the Revolving Fund Dated August 07, 2025, Check Nos. 12743 – 12748, EFT and Wires

Disbursements of the Revolving Fund Dated August 11, 2025, Check Nos. 12749 - 12752, EFT and Wires

Disbursements of the General Fund Dated July 15 - 31, 2025, Check Nos. 45352 - 45373, and EFTs

Disbursements of the General Fund Dated August 01 - 11, 2025, Check Nos. 45374 – 45409, and EFT

Disbursements of the State Water Project (SWP) Dated: July 28, 2025, Check No. 1019, in the amount of \$1,962,113.00 (Voided on August 11, 2025)

Disbursement of the State Water Project (SWP) Dated: August 11, 2025, Check No. 1020, in the amount of \$1,961,894.00 (Replacement)

Visa Recap

Future Meeting Attendance Approval: None

PRESENTATIONS

1. State Lobbyist California Advocates by Evelyn Reyes
2. Golden Mussel Update by Jose Reynoso

ACTION ITEMS

1. Resolution No. 08-2025-850 Amending 2025-2026 Budget
2. Adopt Resolution No. 08-2025-851 Establishing Policy Concerning Signing of Positional and Comment Letters on Legislative and Regulatory Issues
3. Resolution No. 08-2025-852 Adopting Property Tax Rate

INFORMATION ITEMS

External Affairs Update

UNFINISHED BUSINESS

1. Report on Basin Management
2. Report on WQA
3. Report on the Attorney
4. Report on General Manager/Assistant Manager
5. Report on State Water Contractors

COMMITTEE MEETING REPORTS

DIRECTOR REPORTS ON EVENTS ATTENDED

DIRECTORS COMMENTS

ADJOURNMENT

THIS AGENDA WAS POSTED ON AUGUST 07, 2025, AT SGVMWD.
THE NEXT REGULAR BOARD MEETING WILL BE ON SEPTEMBER 08, 2025.

**MINUTES
BOARD OF DIRECTORS
SAN GABRIEL VALLEY MUNICIPAL
WATER DISTRICT
REGULAR BOARD MEETING
1402 N. VOSBURG DR. AZUSA, CA 91702
MONDAY, JULY 14, 2025
8:00 A.M.**

At 8:01 a.m. on July 14, 2025, the Board of Directors meeting was held in person at the District office, located at 1402 North Vosburg Drive, Azusa, California. While the Boardroom was open for public attendance, the District strongly encouraged attendees wanting to attend the meeting to participate in the meeting virtually through the remote Zoom link provided below. Attendees in person were asked to please maintain appropriate social distancing to the extent feasible (i.e., maintain a six-foot distance between yourself and other individuals). Face coverings were encouraged but not required for attendees.

<https://us02web.zoom.us/j/89013306120?pwd=SUZJRzFFSDRXUVVTY0NhOXQ0c1I6QT09>

Meeting ID: 890 1330 6120

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PLEDGE OF ALLEGIANCE

CALL TO ORDER:

President Placido called the meeting to order at 8:01 a.m.

ROLL CALL:

Directors present at Roll Call: Eng, Knoles, Paulson, Placido, Prince

ALSO PRESENT:

Jose Reynoso, General Manager; Darin Kasamoto, General Manager Emeritus; Steve Kiggins, Assistant General Manager; Maria "Gigi" Jarmin, Executive Assistant; Evelyn Reyes, External Affairs Manager; Jim Ciampa, Lagerlof LLP; Kelly Gardner, Main San Gabriel Basin Watermaster; Stephen Johnson, Stetson Engineers.

Via telephone/Zoom: Roberta Malfitano, Steven McGee, City of Sierra Madre; Latoya Waters, City of Alhambra; Carlos Solis, City of Azusa

PUBLIC COMMENTS ON NON-AGENDA ITEMS

None.

UPDATES FROM THE CITY REPRESENTATIVES

None.

CONSENT CALENDAR:

Minutes of the Regular Board Meeting of June 09, 2025

Financial Statements for June 2025

Disbursements of the Revolving Fund Dated:

June 12, 2025, Check Nos. 12710 - 12715, EFTs, and Wires in the amount of \$67,279.03

June 26, 2025, Check Nos. 12716 - 12720, EFT, and Wires in the amount of \$67,638.52

July 10, 2025, Check Nos. 12721 - 12728, and Wires in the amount of \$75,434.12

July 14, 2025, Check Nos. 12729 – 12731, and Wires in the amount of \$3894.60

Disbursements of the General Fund Dated:

June 10 - 30, 2025, Check Nos. 45280 – 45298, and EFTs in the amount of \$304,627.26

July 01 - 14, 2025, Check Nos. 45299 – 45351, and EFTs in the amount of \$493,924.76

Disbursements for State Water Project (SWP) expenses, dated: June 30, 2025, Check No. 1018, in the amount of \$537,167.00

Visa Recap

Future Meeting Attendance Approval: None

On the motion of Director Eng, seconded by Director Prince, and unanimously carried 5-0, the Consent Calendar was approved.

PRESENTATIONS

CORRPRO 2025 CATHODIC PROTECTION CORROSION MONITORING ASSESSMENT UPDATE

Steve Kiggins gave a PowerPoint presentation on the 2025 Cathodic Protection Corrosion Monitoring Assessment. Corrpro was brought on board to evaluate documentation and perform preliminary analysis of the District's Devils Canyon Pipeline. They identified 15 priorities ranked as high, medium, and low, with purchase orders issued for the six high-priority tasks. Testing is expected to continue through November, with results potentially leading to additional survey work and protective measures for the pipeline.

ACTION AGENDA ITEM

AMENDED ELECTION OF OFFICERS AND COMMITTEE APPOINTMENTS FOR CALENDAR YEAR 2025

General Manager Jose Reynoso presented this item, explaining that every January, the Board assigns committees and appointments. This amendment would replace Darin Kasamoto's name with Jose Reynoso's name as General Manager in various appointments, including ACWA alternate representative, the State Water Project Contractors Authority, and the positions of Deputy Secretary and Deputy Treasurer.

On the motion of Director Prince, seconded by Director Paulson, and unanimously carried 5-0, the Amended Election of Officers and Committee Appointments for Calendar Year 2025 was approved.

AUTHORIZATION TO NEGOTIATE THE PURCHASE OF UP TO 5,000 ACRE FEET FROM METROPOLITAN WATER DISTRICT

The General Manager requested authorization to negotiate with Metropolitan Water District (MWD) to purchase up to 5,000 acre-feet of water at \$500 per acre-foot. This water would be used for future replenishment obligations through the RDA program with Watermaster. The initial negotiations began when water allocation was above 35%, with a price now negotiated down from MWD's initial \$700 per acre-foot offer. The water is expected to be available in mid-September, and the District has coordinated with Watermaster to prioritize this replenishment. At \$500 per acre-foot, this represents a cost savings compared to RDA water at approximately \$860 per acre-foot.

On the motion of Director Prince, seconded by Director Paulson, and unanimously carried 5-0, the Authorization to Negotiate the Purchase of up to 5,000 acre-feet from Metropolitan Water was approved.

AUTHORIZATION TO APPROVE PROPOSAL FROM WATERWISE CONSULTING, INC FOR \$220,000.00

Ms. Reyes presented the proposal from Waterwise Consulting for the District's direct install irrigation repair program. The previous contract ended June 30, 2025. During the past year, the program assessed over 112 properties and installed 96 irrigation controllers and approximately 2,500 nozzles, with an average cost per home of \$1,064. The program has been successful in the member cities, with positive feedback received. This authorization would continue the contract with Waterwise Consulting to provide these services for another year.

On motion of Director Knoles, seconded by Director Paulson, and unanimously carried 5 – 0, the proposal from WaterWise Consulting Inc. for Fiscal Year 2025-2026, in a not to exceed amount of \$220,000, was approved.

ADOPT RESOLUTION NO. 07-2025-849. TERMINATION OF JOINT POWERS AUTHORITY AGREEMENT AND DISSOLUTION OF THE SAN GABRIEL WATER DISTRICT JOINT POWERS AUTHORITY

The District's attorney explained that over the previous six months, the District was informed that the three municipal water districts (San Gabriel Valley, Upper District, and Three Valleys) would no longer participate as formal members of the San Gabriel Valley Council of Governments (COG). The San Gabriel Water District Joint Powers Authority (JPA) had been formed in late 2008 comprising these three districts, with the purpose of participating in the COG. With their membership in the COG being eliminated, there is no longer a need for the JPA. Upper District has already taken action to dissolve the JPA, and Three Valleys will consider it in September. Once all three districts take action, the governing board of the JPA will take action to dissolve it. The District will continue to participate as an affiliate member of the COG, with an annual fee of \$5,000, resulting in cost savings of about \$8,000 per year.

On motion of Director Paulson, seconded by Director Knoles, and unanimously carried 5-0 by roll call vote, TERMINATION OF JOINT POWERS AUTHORITY AGREEMENT AND DISSOLUTION OF THE SAN GABRIEL WATER DISTRICT JOINT POWERS AUTHORITY, RESOLUTION NO. 07-2025-849 was approved.

Approved by the Board of Directors of the San Gabriel Valley Municipal Water District at their regular meeting held on July 14, 2025, by the following roll call vote:

Ayes: Eng, Knoles, Paulson, Placido, Prince

Noes: None
Absent: None
Abstain: None

INFORMATION ITEMS

EXTERNAL AFFAIRS

External Affairs Report in Agenda Packet

Ms. Reyes provided an external affairs update, thanking Director Placido and Director Eng for joining the water tour organized by Assemblywoman Rubio. Attendees included Assembly Member Carrillo from the Palmdale area, Assembly Member Fong, staff from Assembly Member Harabedian's office, and a representative from Congressman Gil Cisneros' office. Jennifer Pierre, the General Manager of the State Water Contractors, Inc., also participated.

Regarding legislation, Ms. Reyes stated that Governor's request for a trailer bill for the Delta Conveyance Project streamlining was not included in the final budget. There are hopes that trailer bill will proceed when the Legislature reconvenes in August.

UNFINISHED BUSINESS

REPORT ON BASIN MANAGEMENT

Director Placido reported that the Basin Management committee met on July 2 and received a presentation on water quality management monitoring.

REPORT OF WQA

Director Paulson had no report.

REPORT OF THE ATTORNEY

Legal Counsel Jim Ciampa reported that the 2020 Incidental Take Permit litigation will be dismissed. A memorandum of understanding was entered into between the Department of Water Resources, Department of Fish and Wildlife, State Water Contractors, Metropolitan Water District, and Kern County Water Agency that increases transparency in the Incidental Take Permit application process and permit review process. That memorandum of understanding also gives the State Water Contractors the ability to review draft Incidental Take Permit applications to be submitted by DWR.

REPORT OF THE GENERAL MANAGER/ASSISTANT GENERAL MANAGER

General Manager Jose Reynoso thanked the Board for the opportunity and Darin Kasamoto for his continued mentorship. He reported that he had participated in several tours and would be attending his first State Water Contractors meeting in Sacramento. He plans to meet with each Board member to discuss priorities and strategic goals and looks forward to working with staff to advance the District's objectives. Mr. Reynoso expressed interest in partnering with the other municipal water districts to strengthen their collective voice on water issues.

Assistant General Manager Steve Kiggins reported that water deliveries resumed on July 2nd following completed construction work. Hydro deliveries resumed on July 11th. The District is currently delivering 36 CFS, which should allow all purchased water to be in the ground by mid-December.

REPORT OF THE STATE WATER CONTRACTORS

General Manager Emeritus Report in Agenda Packet

Mr. Kasamoto mentioned that Dennis Albiani from California Advocates will attend the next Board meeting to provide updates on the trailer bill and other legislative matters.

Mr. Kasamoto confirmed the San Gabriel Valley COG approved the District's affiliate membership in June at \$5,000 annually, saving \$8,000 compared to the previous \$13,000 voting membership cost.

Mr. Kasamoto complimented the new General Manager, Jose Reynoso, for his proactive approach, noting that he had started preparing for the role even before his official start date.

COMMITTEE MEETING REPORTS

There were no committee meeting reports.

DIRECTOR REPORTS ON EVENTS ATTENDED

Director Eng thanked staff for organizing the water tour, noting it was well-organized and one of the best tours he had attended.

Director Placido also commented positively on the water tour, noting the good representation from the District and the value of having state representatives, particularly those from Northern California, to see how well-managed the San Gabriel Basin is. Director Placido also mentioned participating in the Active Streets program involving South Pasadena, Alhambra, and San Gabriel, which had thousands of attendees. He also reported on attending the Independent Cities Association conference, which provided good networking opportunities and information.

Director Placido mentioned he will not be present for the next Board Meeting.

DIRECTORS COMMENTS

Director Paulson requested exploring the District's bonding capacity following an ICA conference presentation on municipal financing, suggesting it would be very helpful for the Board to understand the District's potential bonding capacity.

Director Prince inquired about reviewing the status of the OPEB trust fund established 4-5 years ago to assess if contribution levels need adjustment. Mr. Kasamoto provided a quick update that the trust has grown from \$1.5 million to just over \$1.6 million with current contributions of \$500,000 annually, though returns have been lower than expected. The original goal was reaching \$5 million for self-sustainability.

Director Eng requested a strategic planning meeting before the end of the year now that the new General Manager has joined the District.

ADJOURNED

There being no further business, the meeting was duly adjourned at 9:43 a.m. The next Regular Board Meeting of the San Gabriel Valley Municipal Water District's Board of Directors will be on August 11, 2025, at 8:00 a.m.

President

ATTEST:

Secretary

San Gabriel Valley Municipal Water District

Balance Sheet

As of July 31, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1001 · General Fund Bank of America	1,736,664.56
1002 · SWP Fund Account	10,484,977.55
1005 · Revolving Cash Fund	139,149.31
1008 · Petty Cash	442.00
1009 · LAIF	15,528,473.12
1009.01 · LAIF FMV Adjustment	-40,026.03
1011 · UBS Resource Management Account	
1012 · Cash with Broker	271,813.34
1013 · Certificates of Deposit	9,779,101.63
Total 1011 · UBS Resource Management Acco...	10,050,914.97
1014 · UBS Accrued Interest	-56,747.78
Total Checking/Savings	37,843,847.70
Accounts Receivable	
1603 · Accounts Receivable	-442,803.17
Total Accounts Receivable	-442,803.17
Other Current Assets	
1605 · Taxes Receivable	437,634.69
1606 · Interest Receivable	56,747.78
1620 · Prepaid Expenses	307,228.86
1660 · Water Inventory	1,219,006.84
Total Other Current Assets	2,020,618.17
Total Current Assets	39,421,662.70
Fixed Assets	
1862.1 · A/D Safety Project Assets	-3,194.51
1701 · State Water Project Engineering	156,789.28
1702 · State Water Prj Wtr Cntrct Pmts	5,627,376.00
1701.1 · Accum Ammort - State Water Proj	-4,828,177.25
1750 · SCADA 2013	966,165.05
1750.1 · Accum Depreciaton - SCADA 13	-948,068.08
1801 · Pipeline	27,227,652.85
1801.1 · Accum Depreciation - Pipeline	-17,781,991.92
1840 · SCADA Telemetry	48,442.01
1840.1 · Accum Depreciation -SCADA	-19,582.78
1860 · Repaving	57,202.52
1860.1 · A/D Paving	-1,536.82
1861 · Computer	11,849.23
1861.1 · A/D Computers	-7,675.83
1862 · Safety - Protection	47,955.32
1863 · SanDimas Hydro Deflec Batteries	35,595.25
1863.1 · A/D San Dimas Hydro	-19,285.63
1901 · Land	735,931.46
1902 · Buildings	2,390,931.42
1902.1 · Accum Depr - Buildings	-2,312,668.45
1904 · Furniture and Fixtures	182,299.76
1904.1 · Accum Depr - Furn and Fixtures	-147,494.19
1907 · Vehicles	319,567.19
1907.1 · Accum Depr - Vehicles	-226,997.80
1910 · Pipeline Misc Equipment	223,817.49
1910.1 · Accum Depr - Pipeline Misc Equi	-173,054.77
1923 · Hydroelectric Facility San Dima	1,343,986.21
1923.1 · Accum Depr Hydro Elect San D	-157,220.04
1925 · Roof	58,390.47
1925.1 · A/D Roof	-26,515.64
1921.12 · Sch 1 Joint Bond Est Comp 8/24	2,135,858.23

San Gabriel Valley Municipal Water District

Balance Sheet

As of July 31, 2025

	Jul 31, 25
Total Fixed Assets	14,916,346.03
Other Assets	
1931 · City Of Monterey Park Loan 2021	3,600,000.00
1925.04 · Monterey Park ADV NR Discount	-322,824.00
1932 · City Of Sierra Madre 2020 Loan	2,160,000.00
1933 · City of Azusa 2024 Loan	2,698,329.75
1927.01 · Sierra Madre NR Discount	-144,057.00
1998.99 · Deferred Outflows -OPEB	179,366.00
1999.99 · 1999.Deferred Outflows of Res	1,469,639.00
Total Other Assets	9,640,453.75
TOTAL ASSETS	63,978,462.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	1,999,072.90
Total Accounts Payable	1,999,072.90
Other Current Liabilities	
2010 · Accrued Payroll - V&SL	444,820.47
24000 · Payroll Liabilities	53.20
Total Other Current Liabilities	444,873.67
Total Current Liabilities	2,443,946.57
Long Term Liabilities	
1698.99 · Deferred Inflows- OPEB	439,848.00
2219.99 · Net Pension Liability	1,792,852.00
1699.99 · Deferred Inflow of Resources	414,233.00
2209 · Other Post-Employment Benefits	4,254,418.29
Total Long Term Liabilities	6,901,351.29
Total Liabilities	9,345,297.86
Equity	
2301 · Fund Balance	4,292,024.73
2302 · San Bernardino Contribution	1,781,730.83
2970 · Retained Earnings	49,120,848.25
2973 · Contribution Aid Capital	1,280,323.11
Net Income	-1,841,762.30
Total Equity	54,633,164.62
TOTAL LIABILITIES & EQUITY	63,978,462.48

San Gabriel Valley Municipal Water District

Income Statement - Actual vs. Budget

July 2025

	Jul 25	Budget	Jul 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
General Operations					
3002 · Property Tax Revenue	0.00	525,000.00	0.00	525,000.00	6,300,000.00
3003 · Water Sales	0.00	166,667.00	0.00	166,667.00	2,000,000.00
3004 · Interest Income	157,384.85	74,310.00	157,384.85	74,310.00	891,725.00
3005 · Ready to Serve Revenue	990.00	990.00	990.00	990.00	11,880.00
3006 · RDA Prop Tax Trust Fund Alloc	381,774.42	58,333.00	381,774.42	58,333.00	700,000.00
3008 · SBVMWD Pipeline Maintenance R...	0.00	2,500.00	0.00	2,500.00	30,000.00
3016 · Unrealized Gain (Loss) on Inves	0.00	37,797.45	0.00	37,797.45	233,945.93
Total General Operations	540,149.27	865,597.45	540,149.27	865,597.45	10,167,550.93
Power Revenue Sales					
3210 · Hydro Power Sales	0.00	7,500.00	0.00	7,500.00	90,000.00
Total Power Revenue Sales	0.00	7,500.00	0.00	7,500.00	90,000.00
Restricted Revenue - SWP					
3306 · Tax Revenue - State Water Proje	0.00	875,000.00	0.00	875,000.00	10,500,000.00
Total Restricted Revenue - SWP	0.00	875,000.00	0.00	875,000.00	10,500,000.00
Total Income	540,149.27	1,748,097.45	540,149.27	1,748,097.45	20,757,550.93
Gross Profit	540,149.27	1,748,097.45	540,149.27	1,748,097.45	20,757,550.93
Expense					
4067.99 · GASB 75 Contra Income Expense -	0.00		0.00		0.00
Unrestricted G.O. Expenses					
4001 · Director Fees	3,600.00	5,000.00	3,600.00	5,000.00	60,000.00
4010 · Salaries- Administrative	43,938.30	53,542.00	43,938.30	53,542.00	642,500.00
4014 · Field Supervision	18,859.20	21,020.00	18,859.20	21,020.00	252,245.00
4020 · Salaries Office	17,794.01	19,746.00	17,794.01	19,746.00	236,950.00
4021 · External Affairs Wages	12,118.40	13,328.00	12,118.40	13,328.00	159,937.00
4022 · Part Time Employee	0.00	0.00	0.00	0.00	0.00
4023 · External Affairs Specialist	6,858.20	7,496.00	6,858.20	7,496.00	89,952.00
4027 · Office Supplies - Equipment Mai	10,334.46	3,667.00	10,334.46	3,667.00	44,000.00
4029 · Election Expenses	0.00	0.00	0.00	0.00	0.00
4031 · Legal Services	0.00	4,167.00	0.00	4,167.00	50,000.00
4032 · State Water Contract Services	0.00	3,917.00	0.00	3,917.00	47,000.00
4033 · Public Relations	34,896.87	11,250.00	34,896.87	11,250.00	135,000.00
4034 · Governmental Relations Consulti	8,130.00	8,167.00	8,130.00	8,167.00	98,000.00
4035 · Consulting & Engineering Expens	7,069.19	83,333.00	7,069.19	83,333.00	1,000,000.00
4036 · Medicare Tax Expense	1,898.34	2,000.00	1,898.34	2,000.00	24,000.00
4039 · PERS - Retirement Expenses	21,396.48	36,405.00	21,396.48	36,405.00	436,861.00
4039.99 · GASB 68 Contra Income Adj Ac...	0.00		0.00		0.00
4040 · Social Security Tax Expense	7,268.18	7,294.00	7,268.18	7,294.00	87,528.00
4041 · State Compensation Fund	3,532.47	2,167.00	3,532.47	2,167.00	26,000.00

San Gabriel Valley Municipal Water District

Income Statement - Actual vs. Budget

July 2025

	Jul 25	Budget	Jul 25	YTD Budget	Annual Budget
4042 · State Unemployment Insurance Ta	131.20	146.00	131.20	146.00	1,750.00
4043 · Health Insurance Expense	36,301.58	38,562.00	36,301.58	38,562.00	462,741.00
4044 · Dental/ Vision Benefit Expense	2,699.46	7,500.00	2,699.46	7,500.00	90,000.00
4045 · Insurance - Liability, Casualty	23,700.44	6,450.00	23,700.44	6,450.00	77,403.00
4046 · Blue Cross Employee Reimburse...	5,512.77	7,500.00	5,512.77	7,500.00	90,000.00
4048 · Life Insurance	365.05	420.00	365.05	420.00	5,040.00
4050 · Dues and Associations	11,462.50	8,333.00	11,462.50	8,333.00	100,000.00
4051 · Travel and Conferences -Dir	2,826.35	2,083.00	2,826.35	2,083.00	25,000.00
4052 · Publications and Periodicals	0.00	25.00	0.00	25.00	300.00
4053 · State Water Contractors Audit	0.00	917.00	0.00	917.00	11,000.00
4054 · Financial Audit Expense	6,454.75	1,667.00	6,454.75	1,667.00	20,000.00
4055 · Travel & Conference -Staff	945.86	2,500.00	945.86	2,500.00	30,000.00
4057 · Taxes - Annual Fee	0.00	5,667.00	0.00	5,667.00	68,000.00
4058 · Tax Collection Fees	0.00	3,458.00	0.00	3,458.00	41,500.00
4059 · Property Tax Expense	0.00	71.00	0.00	71.00	850.00
4060 · Telephone Expense	2,294.42	2,500.00	2,294.42	2,500.00	30,000.00
4061 · Utilities - Gas, Electric, and	820.19	2,000.00	820.19	2,000.00	24,000.00
4063 · Safety Program	1,323.60	1,667.00	1,323.60	1,667.00	20,000.00
4065 · Water Conservation/Rebates Prog	3,362.00	14,583.00	3,362.00	14,583.00	175,000.00
4067 · OPEB -Other Post Employment Ben	23,333.33	65,000.00	23,333.33	65,000.00	780,000.00
4090 · SWP Transportation Cost	0.00	187,500.00	0.00	187,500.00	2,250,000.00
4093 · Uniform and Material Rentals	346.85	333.00	346.85	333.00	4,000.00
4095 · Vehicle Maintenance, Operating	7,179.17	2,917.00	7,179.17	2,917.00	35,000.00
4096 · Communication Expense	1,007.78	2,860.00	1,007.78	2,860.00	34,320.00
4099 · Facility Maintenance	2,669.01	4,000.00	2,669.01	4,000.00	48,000.00
4100 · Salaries - Field Workers	23,346.78	32,520.00	23,346.78	32,520.00	390,234.00
4108 · Grounds Maintenance and Materia	2,564.51	3,750.00	2,564.51	3,750.00	45,000.00
4112 · Depreciation Expense	49,457.00	0.00	49,457.00	0.00	0.00
4113 · Pipeline Maintenance & Material	1,290.96	8,333.00	1,290.96	8,333.00	100,000.00
4114 · SCADA Maintence	0.00	1,667.00	0.00	1,667.00	20,000.00
4120 · Grants	0.00	452,500.00	0.00	452,500.00	5,430,000.00
Total Unrestricted G.O. Expenses	407,089.66	1,149,928.00	407,089.66	1,149,928.00	13,799,111.00
Riverside Facility					
4300 · Salaries - Riverside	1,951.97	833.00	1,951.97	833.00	10,000.00
4301 · Riverside Maintenance and Mater	199.23	1,250.00	199.23	1,250.00	15,000.00
Total Riverside Facility	2,151.20	2,083.00	2,151.20	2,083.00	25,000.00
Hydro Expenses					
4402 · Salaries - Hydro	2,453.11	1,300.00	2,453.11	1,300.00	15,600.00
4403 · Hydro Maintenance Materials	0.00	2,083.00	0.00	2,083.00	25,000.00
4406 · Hydro So Cal Edison (8800)	289.60	833.00	289.60	833.00	10,000.00

San Gabriel Valley Municipal Water District

Income Statement - Actual vs. Budget

July 2025

	Jul 25	Budget	Jul 25	YTD Budget	Annual Budget
Total Hydro Expenses	2,742.71	4,216.00	2,742.71	4,216.00	50,600.00
Restricted Expense					
4510 · State Project Expense	1,961,894.00	791,667.00	1,961,894.00	791,667.00	9,500,000.00
4511 · State Project Amortization	8,034.00	8,083.00	8,034.00	8,083.00	97,000.00
4591 · State Project Cost of Water Adj	0.00	0.00	0.00	0.00	76,206.00
Total Restricted Expense	1,969,928.00	799,750.00	1,969,928.00	799,750.00	9,673,206.00
66000 · Payroll Expenses	0.00	2,173.80	0.00	2,173.80	2,173.80
66900 · Reconciliation Discrepancies	0.00		0.00		0.00
Total Expense	2,381,911.57	1,958,150.80	2,381,911.57	1,958,150.80	23,550,090.80
Net Ordinary Income	-1,841,762.30	-210,053.35	-1,841,762.30	-210,053.35	-2,792,539.87
Other Income/Expense					
Other Expense					
6001 · COVID-19 Expense	0.00		0.00		
4700 · Interest Expense	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	-1,841,762.30	-210,053.35	-1,841,762.30	-210,053.35	-2,792,539.87

San Gabriel Valley Municipal Water District

TREASURERS INVESTMENT REPORT
(Activity ending June 30, 2025)

Report Date June 30, 2025

Account EMO5573

CUSIP#	ACCT. NO.	QUANTITY PURCHASED	BANKING INSTITUTION	RATE	DATE OF PURCHASE	DATE OF MATURITY	RATE OF INTEREST	YIELD TO MATURITY	INTEREST REC'D TTD	QUANTITY PURCHASED
465076UJ4	1013	\$240,000	ISRAEL DISCOUNT BK NY US	Fixed Rate	09/29/2023	04/21/2025	5.500%	5.500%	\$ 20,613.70	MATURED
856285TF8	1013	\$200,000	STATE BK INDIA NY US	Fixed Rate	04/29/2020	04/29/2025	1.600%	1.600%	\$ 3,200.00	MATURED
89846HDU4	1013	\$240,000	TRUXTON TRUST CO T TN US	Fixed Rate	02/24/2025	05/16/25	4.250%	4.250%	\$ 2,431.23	MATURED
81258PKJ1	1013	\$240,000	SEATTLE BANK WA US	Fixed Rate	06/02/2020	06/02/2025	0.750%	0.750%	\$ 8,546.49	MATURED
29278TPN4	1013	\$240,000	ENERBANK UT US	Fixed Rate	06/19/2020	06/19/2025	0.650%	0.650%	\$ 7,278.49	MATURED
22766ARV9	1013	\$240,000	CROSSFIRST BANK KS US	Fixed Rate	09/30/2024	06/30/2025	4.000%	4.000%	\$ 7,180.27	MATURED
09776DAG9	1013	\$200,000	BOM BANK LA US	Fixed Rate	06/25/2024	06/25/2029	5.350%	5.350%	\$ 10,700.51	MATURED
07371BF71	1013	\$240,000	BEAL BK PLANO TEX US	Fixed Rate	10/09/2024	07/09/2025	4.050%	4.050%	\$ -	\$240,000
37149CAY3	1013	\$240,000	GENERATIONS BK AR US	Fixed Rate	07/29/2022	07/29/2025	3.400%	3.400%	\$ 23,138.55	\$240,000
05580AC44	1013	\$240,000	BMW BANK NORTH AME UT US	Fixed Rate	03/31/2025	08/13/2025	0.800%	0.800%		\$240,000
91134CCE9	1013	\$240,000	UNITED PRAIRIE BK MN US	Fixed Rate	03/25/2020	08/25/2025	1.050%	1.050%	\$ 1,463.67	\$240,000
48128UNC9	1013	\$240,000	JPMORGAN CHASE & C DE US	Fixed Rate	09/30/2020	09/30/2025	0.400%	0.400%	\$ 4,321.33	\$240,000
05890QCP7	1013	\$240,000	BANC OF CALIFORNIA CA US	Fixed Rate	10/07/2024	10/07/2025	3.900%	3.900%	\$ -	\$240,000
06279MEE8	1013	\$240,000	BANK OF INDIA NY US	Fixed Rate	12/27/2024	12/03/2024	4.100%	4.100%	\$ -	\$240,000
67054NBD4	1013	\$240,000	NUMERICA CREDIT UN WA US	Fixed Rate	12/29/2022	12/29/2025	4.750%	4.750%	\$ 27,547.44	\$240,000
867352BR6	1013	\$240,000	SUNFLOWER BK NA CO CO US	Fixed Rate	12/30/2024	12/30/2025	4.400%	4.400%	\$ 5,265.55	\$240,000
919853ND9	1013	\$240,000	VALLEY NATL BK NJ US	Fixed Rate	07/30/2024	01/30/2026	4.600%	4.600%	\$ 5,565.37	\$240,000
84614AAM1	1013	\$240,000	SPACE COAST CREDIT FL US	Fixed Rate	02/20/2025	02/20/2026	4.300%	4.300%	\$ 3,392.87	\$240,000
90348JG53	1013	\$240,000	UBS BANK UT US	Fixed Rate	04/07/2021	04/07/2026	0.950%	0.950%	\$ 9,119.60	\$240,000
90407LAL7	1013	\$240,000	UNMASSIVE COLLEGE MA US	Fixed Rate	11/22/2024	05/22/2026	4.200%	4.200%	\$ 5,854.68	\$240,000
39573LBL1	1013	\$245,000	GREENSTATE CREDIT IA US	Fixed Rate	06/16/2021	06/16/2026	0.950%	0.950%	\$ 8,360.73	\$245,000
89235MLE9	1013	\$240,000	TOYOTA FINL SVG BK NV US	Fixed Rate	07/29/2021	07/29/2026	0.950%	0.950%	\$ 6,846.28	\$240,000
028402DD4	1013	\$240,000	AMER NATL BK OMA NE US	Fixed Rate	09/20/2024	09/18/2026	4.400%	4.400%	\$ 7,898.33	\$240,000
32065RAW5	1013	\$240,000	FIRST KEYSTONE CMN PA US	Fixed Rate	10/08/2024	10/08/2026	4.100%	4.100%	\$ 6,551.04	\$240,000
9475473L7	1013	\$240,000	WEBANK UT US	Fixed Rate	11/13/2024	11/18/2026	4.400%	4.400%	\$ 6,133.50	\$240,000
61765Q6N4	1013	\$240,000	MORGAN STANLEY BK UT US	Fixed Rate	11/19/2022	11/19/2026	1.100%	1.100%	\$ 9,236.38	\$240,000
67462QBB7	1013	\$240,000	OCEAN BANK FL US	Fixed Rate	12/10/2024	12/10/2026	4.500%	4.500%	\$ 5,385.20	\$240,000
17290G6V4	1013	\$240,000	CITIBANK NA NY US	Fixed Rate	03/26/2025	02/26/2027	4.350%	4.350%		\$240,000
13934CBX4	1013	\$240,000	CAPE COD FIVE CENT MA US	Fixed Rate	02/26/2025	03/26/2027	4.350%	4.350%		\$240,000
90353EBF9	1013	\$240,000	USF FED CREDIT UNI FL US	Fixed Rate	03/28/2024	03/29/2027	5.250%	5.250%	\$ 13,773.74	\$240,000
50625LAZ6	1013	\$240,000	LAFAYETTE FED CRED MD US	Fixed Rate	03/30/2022	03/30/2027	2.400%	2.400%	\$ 17,784.99	\$240,000
27002YHM1	1013	\$240,000	EAGLEBANK MD US	Fixed Rate	04/16/2025	04/16/2027	4.050%	4.050%	\$ 1,624.43	\$240,000
64017ABR4	1013	\$240,000	NEIGHBORS FED CRED LA US	Fixed Rate	04/21/2025	04/21/2027	4.050%	4.050%	\$ 1,624.43	\$240,000
25529LAC6	1013	\$200,000	DIVERSIFIED MEMBER MI US	Fixed Rate	04/30/2025	04/30/2025	4.250%	4.250%	\$ 1,420.55	\$200,000
61768U4Z7	1013	\$240,000	MORGAN STANLEY PRI NY US	Fixed Rate	06/30/2022	06/30/2027	3.750%	3.750%	\$ 22,512.33	\$240,000
44330U3E0	1013	\$240,000	HSBS BK USA VA US	Fixed Rate	08/30/2024	08/23/2027	4.200%	4.200%	\$ 5,109.04	\$240,000
72221MAF0	1013	\$240,000	PINAL CNTY FED CRE AZ US	Fixed Rate	12/13/2024	12/13/2027	4.600%	4.600%	\$ 5,504.86	\$240,000
90355UKE1	1013	\$240,000	US BK NA HO US	Fixed Rate	01/14/2025	01/03/2028	4.400%	4.400%		\$240,000

San Gabriel Valley Municipal Water District

TREASURERS INVESTMENT REPORT
(Activity ending June 30, 2025)

Report Date June 30, 2025

32022WDU7	1013	\$240,000	FIRST FEDERAL BANK FL US	Fixed Rate	02/03/2025	02/03/2028	4.600%	4.600%	\$	3,629.58	\$240,000
21677HAB6	1013	\$240,000	COOPER ST CR AZ US	Fixed Rate	02/11/2025	02/11/2028	4.600%	4.600%	\$	1,784.54	\$240,000
33646CRV8	1013	\$240,000	FIRST SOURCE BANK IN US	Fixed Rate	06/24/2025	06/26/2028	4.400%	4.400%			\$240,000
320437AT3	1013	\$240,000	FIRST GTY BK HAMMO LA US	Fixed Rate	11/06/2024	11/06/2028	4.350%	4.350%	\$	5,177.10	\$240,000
108622QC8	1013	\$240,000	BRIDGEWATER BANK MN US	Fixed Rate	05/16/2025	05/16/2025	4.350%	4.350%	\$	886.68	\$240,000
15118RW52	1013	\$240,000	CELTIC BK UT US	Fixed Rate	06/20/2025	06/20/2029	4.400%	4.400%			\$240,000
86400LAL2	1013	\$240,000	STUDIO BK TN US	Fixed Rate	09/18/2024	09/18/2029	4.500%	4.500%	\$	8,077.80	\$240,000
758876AN6	1013	\$240,000	REGENT BK OK US	Fixed Rate	01/24/2024	01/24/2030	4.600%	4.600%	\$	6,372.15	\$240,000
428548CF6	1013	\$240,000	HIAWATHA NATL BK WI US	Fixed Rate	03/04/2025	03/04/2030	4.600%	4.600%	\$	2,782.68	\$240,000
350921AE2	1013	\$200,000	FOUR CORNERS CMNTY NM U	Fixed Rate	06/05/2025	06/05/2030	4.400%	4.400%			\$200,000
GRAND TOTAL CD'S PURCHASED											\$9,765,000

Money Market Account

When CD is in transition from maturity to repurchasing, it is entered into a money market account & this is the interest earned while in that account:

		Balance Forward	\$	6,980.75
* 03/04/25-06/24/25	UBS INSURED SWEEP PROGRAM ENTRY AS OF 03/07/25-06/24/25- INTEREST INCOME \$ 1.46		\$	1.46
	UBS SELECT TREASURY INSTITUTIONAL FUND ENTRY AS OF 03/24/25-06/24/25 DIVIDEND INCOME \$ 1,341.90 SECURITY/SYMBOL SETXX		\$	1,341.90
	G.T. Money Market Interest Received Total To Date:			\$8,324.11

Recap of All CD Interest Received

TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2008-2009	\$19,619.98
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2009-2010	\$144,944.73
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2010-2011	\$96,652.58
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2011-2012	\$56,675.75
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2012-2013	\$51,793.98
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2013-2014	\$73,466.67
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2014-2015	\$86,491.81
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2015-2016	\$101,469.27
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2016-2017	\$123,833.68
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2017-2018	\$151,379.14
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2018-2019	\$201,846.40
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2019-2020	\$233,862.14
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2020-2021	\$148,118.57
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2021-2022	\$87,497.64
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2022-2023	\$139,596.40
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2023-2024	\$303,132.72
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2024-2025 AT JUNE 30, 2025	\$394,886.97
GRAND TOTAL INTEREST RECEIVED FOR ALL FY'S TO DATE	\$2,415,268.43

c

Local Agency Investment Fund (LAIF)

ACCT.		PMIA AVERAGE	DAILY YIELD
NO.		MONTHLY 06/2025	AT
INSTITUTION		EFFECTIVE YIELD	06/30/2025
			BALANCE
			GEN. LEDGER

San Gabriel Valley Municipal Water District

TREASURERS INVESTMENT REPORT
(Activity ending June 30, 2025)

Report Date June 30, 2025

1009 LOCAL AGENCY INVESTMENT FUND - (GENERAL FUND)

4.269%

4.260%

\$15,528,473.12

GRAND TOTAL LOCAL AGENCY INVESTMENT FUND (SEE REPORT ATTACHED)

\$15,528,473

SUMMARY

BALANCES

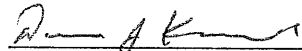
Local Agency Investment Fund - General Fund	\$ 15,528,473.12
UBS Certificates of Deposit Summary Total	\$ 9,765,000.00
UBS Select Treasury Notes	\$ 240,000.00
UBS Certificates of Deposit Interest Fiscal Year 2024-2025 At Date June 30, 2025	\$ 394,886.97
UBS Bank USA Deposit Account/UBS Select Treasury Investor Fund	\$ 1,343.36
Money Balance Activities minus total dividend and interest income	
TOTAL INVESTMENTS	\$ 25,929,703.45

Cash Bank of America General Fund	\$3,436,203
Cash Bank of America Revolving Fund	\$166,625
Cash Bank of America SWP Fund Account	\$10,484,978
Petty Cash Fund	\$300

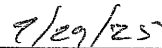
GRAND TOTAL INVESTMENTS AND CASH LESS RESTRICTED FUNDS	\$ 40,017,809.33
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I certify that this report accurately reflects all pooled investments and is in compliance with California Government Code Sections 53601(i), 53601.1, 53635(i) and 53646 and is in conformity with the San Gabriel Valley Municipal Water District's investment policy as stated in Resolution 10-95-489, dated 10/23/95.

As Treasurer of San Gabriel Valley Municipal Water District, I hereby certify that sufficient liquidity and anticipated revenues are available to meet the next six month's estimated expenditures.



Darin J. Kasamoto
Deputy Treasurer



Date

Type of Investment with title held in the name of San Gabriel Valley Municipal Water District:

CD'S	Certificates of Deposit
LAIF	Local Agency Investment Fund
MM	Money Market Account



PMIA/LAIF Performance Report as of 07/23/25



Quarterly Performance Quarter Ended 6/30/25

LAIF Apportionment Rate ⁽²⁾ :	4.40
LAIF Earnings Ratio ⁽²⁾ :	0.00012059828906715
LAIF Administrative Cost ^{(1)*} :	0.18
LAIF Fair Value Factor ⁽¹⁾ :	1.001198310
PMIA Daily ⁽¹⁾ :	4.26
PMIA Quarter to Date ⁽¹⁾ :	4.27
PMIA Average Life ⁽¹⁾ :	248

PMIA Average Monthly Effective Yields⁽¹⁾

June	4.269
May	4.272
April	4.281
March	4.313
February	4.333
January	4.366

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 6/30/25 \$178.1 billion

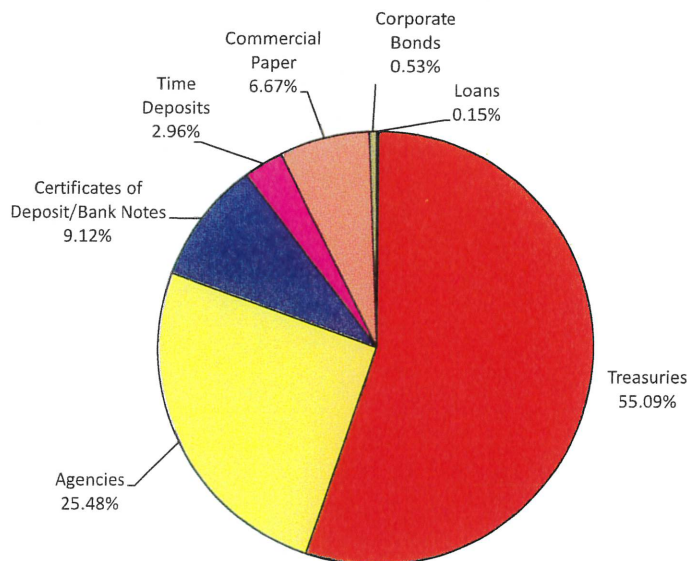


Chart does not include \$1,063,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

*The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller



California State Treasurer
Fiona Ma, CPA



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LOCAL AGENCY INVESTMENT FUND

PMIA Average Monthly Effective Yields

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1977	5.770	5.660	5.660	5.650	5.760	5.850	5.930	6.050	6.090	6.090	6.610	6.730
1978	6.920	7.050	7.140	7.270	7.386	7.569	7.652	7.821	7.871	8.110	8.286	8.769
1979	8.777	8.904	8.820	9.082	9.046	9.224	9.202	9.528	9.259	9.814	10.223	10.218
1980	10.980	11.251	11.490	11.480	12.017	11.798	10.206	9.870	9.945	10.056	10.426	10.961
1981	10.987	11.686	11.130	11.475	12.179	11.442	12.346	12.844	12.059	12.397	11.887	11.484
1982	11.683	12.044	11.835	11.773	12.270	11.994	12.235	11.909	11.151	11.111	10.704	10.401
1983	10.251	9.887	9.688	9.868	9.527	9.600	9.879	10.076	10.202	10.182	10.164	10.227
1984	10.312	10.280	10.382	10.594	10.843	11.119	11.355	11.557	11.597	11.681	11.474	11.024
1985	10.579	10.289	10.118	10.025	10.180	9.743	9.656	9.417	9.572	9.482	9.488	9.371
1986	9.252	9.090	8.958	8.621	8.369	8.225	8.141	7.844	7.512	7.586	7.432	7.439
1987	7.365	7.157	7.205	7.044	7.294	7.289	7.464	7.562	7.712	7.825	8.121	8.071
1988	8.078	8.050	7.945	7.940	7.815	7.929	8.089	8.245	8.341	8.397	8.467	8.563
1989	8.698	8.770	8.870	8.992	9.227	9.204	9.056	8.833	8.801	8.771	8.685	8.645
1990	8.571	8.538	8.506	8.497	8.531	8.538	8.517	8.382	8.333	8.321	8.269	8.279
1991	8.164	8.002	7.775	7.666	7.374	7.169	7.098	7.072	6.859	6.719	6.591	6.318
1992	6.122	5.863	5.680	5.692	5.379	5.323	5.235	4.958	4.760	4.730	4.659	4.647
1993	4.678	4.649	4.624	4.605	4.427	4.554	4.438	4.472	4.430	4.380	4.365	4.384
1994	4.359	4.176	4.248	4.333	4.434	4.623	4.823	4.989	5.106	5.243	5.380	5.528
1995	5.612	5.779	5.934	5.960	6.008	5.997	5.972	5.910	5.832	5.784	5.805	5.748
1996	5.698	5.643	5.557	5.538	5.502	5.548	5.587	5.566	5.601	5.601	5.599	5.574
1997	5.583	5.575	5.580	5.612	5.634	5.667	5.679	5.690	5.707	5.705	5.715	5.744
1998	5.742	5.720	5.680	5.672	5.673	5.671	5.652	5.652	5.639	5.557	5.492	5.374
1999	5.265	5.210	5.136	5.119	5.086	5.095	5.178	5.225	5.274	5.391	5.484	5.639
2000	5.760	5.824	5.851	6.014	6.190	6.349	6.443	6.505	6.502	6.517	6.538	6.535
2001	6.372	6.169	5.976	5.760	5.328	4.958	4.635	4.502	4.288	3.785	3.526	3.261
2002	3.068	2.967	2.861	2.845	2.740	2.687	2.714	2.594	2.604	2.487	2.301	2.201
2003	2.103	1.945	1.904	1.858	1.769	1.697	1.653	1.632	1.635	1.596	1.572	1.545
2004	1.528	1.440	1.474	1.445	1.426	1.469	1.604	1.672	1.771	1.890	2.003	2.134
2005	2.264	2.368	2.542	2.724	2.856	2.967	3.083	3.179	3.324	3.458	3.636	3.808
2006	3.955	4.043	4.142	4.305	4.563	4.700	4.849	4.946	5.023	5.098	5.125	5.129
2007	5.156	5.181	5.214	5.222	5.248	5.250	5.255	5.253	5.231	5.137	4.962	4.801
2008	4.620	4.161	3.777	3.400	3.072	2.894	2.787	2.779	2.774	2.709	2.568	2.353
2009	2.046	1.869	1.822	1.607	1.530	1.377	1.035	0.925	0.750	0.646	0.611	0.569
2010	0.558	0.577	0.547	0.588	0.560	0.528	0.531	0.513	0.500	0.480	0.454	0.462
2011	0.538	0.512	0.500	0.588	0.413	0.448	0.381	0.408	0.378	0.385	0.401	0.382
2012	0.385	0.389	0.383	0.367	0.363	0.358	0.363	0.377	0.348	0.340	0.324	0.326
2013	0.300	0.286	0.285	0.264	0.245	0.244	0.267	0.271	0.257	0.266	0.263	0.264
2014	0.244	0.236	0.236	0.233	0.228	0.228	0.244	0.260	0.246	0.261	0.261	0.267
2015	0.262	0.266	0.278	0.283	0.290	0.299	0.320	0.330	0.337	0.357	0.374	0.400
2016	0.446	0.467	0.506	0.525	0.552	0.576	0.588	0.614	0.634	0.654	0.678	0.719
2017	0.751	0.777	0.821	0.884	0.925	0.978	1.051	1.084	1.111	1.143	1.172	1.239
2018	1.350	1.412	1.524	1.661	1.755	1.854	1.944	1.998	2.063	2.144	2.208	2.291
2019	2.355	2.392	2.436	2.445	2.449	2.428	2.379	2.341	2.280	2.190	2.103	2.043
2020	1.967	1.912	1.787	1.648	1.363	1.217	0.920	0.784	0.685	0.620	0.576	0.540

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2021	0.458	0.407	0.357	0.339	0.315	0.262	0.221	0.221	0.206	0.203	0.203	0.212
2022	0.234	0.278	0.365	0.523	0.684	0.861	1.090	1.276	1.513	1.772	2.007	2.173
2023	2.425	2.624	2.831	2.870	2.993	3.167	3.305*	3.434	3.534	3.670	3.843	3.929
2024	4.012	4.122	4.232	4.272	4.332	4.480	4.516	4.579	4.575	4.518	4.477	4.434
2025	4.366	4.333	4.313	4.281	4.272	4.269						

* Revised



State of California

Pooled Money Investment Account

Market Valuation

6/30/2024

Carrying Cost Plus								
Description	Accrued Interest	Purch.	Amortized Cost	Fair Value	Accrued Interest			
United States Treasury:								
Bills	\$	39,152,874,329.72	\$	39,597,554,203.90	\$	39,587,768,752.50	NA	
Notes	\$	62,176,581,824.56	\$	62,141,474,346.68	\$	61,651,762,504.00	\$	416,898,092.00
Federal Agency:								
SBA	\$	247,843,562.04	\$	247,843,562.04	\$	251,790,529.61	\$	1,200,799.53
MBS-REMICs	\$	1,567,186.59	\$	1,567,186.59	\$	1,529,976.88	\$	6,836.72
Debentures	\$	8,184,587,071.78	\$	8,182,672,988.45	\$	8,108,396,505.00	\$	75,509,041.45
Debentures FR	\$	-	\$	-	\$	-	\$	-
Debentures CL	\$	2,250,000,000.00	\$	2,250,000,000.00	\$	2,235,914,150.00	\$	13,689,585.50
Discount Notes	\$	29,807,385,861.03	\$	30,141,723,379.95	\$	30,121,121,250.00	NA	
Supranational Debentures	\$	2,970,189,533.33	\$	2,970,189,533.33	\$	2,937,719,880.00	\$	28,822,792.40
Supranational Debentures FR	\$	-	\$	-	\$	-	\$	-
CDs and YCDs FR	\$	-	\$	-	\$	-	\$	-
Bank Notes	\$	-			\$	-	\$	-
CDs and YCDs	\$	15,450,015,000.00	\$	15,450,000,000.00	\$	15,446,181,621.02	\$	248,570,152.74
Commercial Paper	\$	11,683,558,041.73	\$	11,815,541,750.00	\$	11,811,742,819.45	NA	
Corporate:								
Bonds FR	\$	-	\$	-	\$	-	\$	-
Bonds	\$	693,227,689.67	\$	692,770,418.83	\$	678,296,776.00	\$	7,163,534.78
Repurchase Agreements	\$	-	\$	-	\$	-	\$	-
Reverse Repurchase	\$	-	\$	-	\$	-	\$	-
Time Deposits	\$	5,060,000,000.00	\$	5,060,000,000.00	\$	5,060,000,000.00	NA	
PMIA & GF Loans	\$	362,908,000.00	\$	362,908,000.00	\$	362,908,000.00	NA	
TOTAL	\$	178,040.738,100.45	\$	178,914,245,369.77	\$	178,255,132,764.46	\$	791,860.835,12

Fair Value Including Accrued Interest

\$ 179,046,993,599.58

Repurchase Agreements, Time Deposits, PMIA & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).

The value of each participating dollar equals the fair value divided by the amortized cost (0.996316042). As an example: if an agency has an account balance of \$20,000,000.00, then the agency would report its participation in the LAIF valued at \$19,926,320.84 or \$20,000,000.00 x 0.996316042.

SAN GABRIEL MUNICIPAL WATER DISTRICT

REVOLVING FUND RECAP

July 24, 2025

Check No.	Date	Description	Amount
12732-12736	07/24/25	Payroll Expense	\$ 44,362.73
EFT	07/24/25	Payroll Expense - PERS	\$ 13,012.82
Wires	07/24/25	Federal & State Payroll Taxes	\$ 25,402.60
EFT	07/24/25	State Compensation Ins	\$2,166.00
12737	07/24/25	Azusa Light & Water	\$1,442.42
12738	07/24/25	Frontier	\$105.46
12739	07/24/25	Primo Brands	\$113.91
12740	07/24/25	SCE	\$590.14
12741	07/24/25	Shell- Wex Bank	\$106.93
12742	07/24/25	Verizon Wireless (M2M)	\$843.87

July 24, 2025 GRAND TOTAL DISBURSEMENTS..... \$ 88,146.88

REVOLVING FUND RECAP

August 07, 2025

Check No.	Date	Description	Amount
12743-12747	08/07/25	Payroll Expense	\$ 44,152.78
EFT	08/07/25	Payroll Expense - PERS	\$ 13,012.82
Wires	08/07/25	Federal & State Payroll Taxes	\$ 25,226.32
12748	08/07/25	Frontier	\$146.07

August 07, 2025 GRAND TOTAL DISBURSEMENTS..... \$ 82,537.99

REVOLVING FUND RECAP

August 11, 2025

Check No.	Date	Description	Amount
12749	08/11/25	Bruce H Knoles	\$539.90
12750	08/11/25	Mark R Paulson	\$1,093.80
12751	08/11/25	Michael F Eng	\$546.90
12752	08/11/25	Miles L Prince	\$1,458.40
Wires	08/11/25	Federal & State Payroll Taxes	\$702.20

August 11, 2025 GRAND TOTAL DISBURSEMENTS..... \$4,341.20

4:18 PM

08/05/25

Accrual Basis

San Gabriel Valley Municipal Water District

Transactions by Account

As of July 31, 2025

Type	Date	Num	Name	Amount
1001 - General Fund Bank of America				
Bill Pmt -Check	07/17/2025	EFT	BeniComp (Corp)	-350.00
Bill Pmt -Check	07/18/2025	EFT	BeniComp (Corp)	-1,441.94
Bill Pmt -Check	07/24/2025	EFT	BeniComp (Corp)	-476.37
Bill Pmt -Check	07/28/2025	EFT	State Compensation Insuran...	-1,366.47
Bill Pmt -Check	07/30/2025	EFT	BeniComp (Corp)	-1,250.44
Bill Pmt -Check	07/28/2025	45352	Alhambra Chamber Comme...	-75.00
Bill Pmt -Check	07/28/2025	45353	Azusa Light & Water	-1,805.00
Bill Pmt -Check	07/28/2025	45354	Brian Wood Automotive (Cor...	-1,339.46
Bill Pmt -Check	07/28/2025	45355	Canyon City Prinitng, Inc (C...	-165.80
Bill Pmt -Check	07/28/2025	45356	Cintas	-138.74
Bill Pmt -Check	07/28/2025	45357	Civiltec Inc (Corp)	-112.50
Bill Pmt -Check	07/28/2025	45358	CORO Southern California	-32,756.79
Bill Pmt -Check	07/28/2025	45359	Evelyn Reyes	-114.66
Bill Pmt -Check	07/28/2025	45360	Grainger (Corp)	-416.85
Bill Pmt -Check	07/28/2025	45361	Linda S Glau, CPA	-750.75
Bill Pmt -Check	07/28/2025	45362	Mallory Safety And Supply L...	-1,196.28
Bill Pmt -Check	07/28/2025	45363	Meier Enterprises Inc	-1,597.83
Bill Pmt -Check	07/28/2025	45364	Plaza Printing	-1,547.00
Bill Pmt -Check	07/28/2025	45365	SGV Economic Partnership ...	-3,500.00
Bill Pmt -Check	07/28/2025	45366	State Water Contractors	-57,334.00
Bill Pmt -Check	07/28/2025	45367	Stetson Engineers, Inc.	-93.00
Bill Pmt -Check	07/28/2025	45368	The Gas Company	-14.79
Bill Pmt -Check	07/28/2025	45369	Western Pest Control Speci...	-511.00
Bill Pmt -Check	07/28/2025	45370	Western Water Works Suppl...	-4,640.43
Bill Pmt -Check	07/28/2025	45371	Azusa Light & Water (Utilitie...	-420,550.00
Bill Pmt -Check	07/23/2025	45372	Azusa Light & Water (Utilitie...	-1,241,390.00
Bill Pmt -Check	07/28/2025	45373	State Water Contractors	-11,980.00
Total 1001 - General Fund Bank of America				-1,786,915.10
TOTAL				-1,786,915.10

12:07 PM

San Gabriel Valley Municipal Water District

08/07/25

Transactions by Account

Accrual Basis

As of August 11, 2025

Type	Date	Num	Name	Amount
1001 · General Fund Bank of America				
Bill Pmt -Check	08/06/2025	EFT	BeniComp (Corp)	-2,911.72
Bill Pmt -Check	08/11/2025	45374	ACWA-JPIA 2	-19,641.66
Bill Pmt -Check	08/11/2025	45375	ACWA JPIA Medical/Life	-40,114.73
Bill Pmt -Check	08/11/2025	45376	Alhambra Chamber Comme...	-1,025.00
Bill Pmt -Check	08/11/2025	45377	Alliance Communication Ser...	-130.00
Bill Pmt -Check	08/11/2025	45378	Amy Wang	-180.00
Bill Pmt -Check	08/11/2025	45379	Applied Technology Group, I...	-320.00
Bill Pmt -Check	08/11/2025	45380	Athens (Corporation)	-636.49
Bill Pmt -Check	08/11/2025	45381	Axis Pest & Termite Solutions	-425.00
Bill Pmt -Check	08/11/2025	45382	BOA-Visa	-3,514.40
Bill Pmt -Check	08/11/2025	45383	C.J. Brown & Company ,CPAs	-5,704.00
Bill Pmt -Check	08/11/2025	45384	California Advocates, Inc. (C...	-8,000.00
Bill Pmt -Check	08/11/2025	45385	California Underground Facil...	-94.32
Bill Pmt -Check	08/11/2025	45386	Canyon City Printng, Inc (C...	-185.22
Bill Pmt -Check	08/11/2025	45387	Cash Revolving Fund	-70,000.00
Bill Pmt -Check	08/11/2025	45388	Cell Business Equipment	-424.35
Bill Pmt -Check	08/11/2025	45389	Cintas	-204.10
Bill Pmt -Check	08/11/2025	45390	Cummins Sales and Service	-202.40
Bill Pmt -Check	08/11/2025	45391	DigAlert (Corporation)	-326.00
Bill Pmt -Check	08/11/2025	45392	Evelyn Reyes	-47.39
Bill Pmt -Check	08/11/2025	45393	ExxonMobil	-1,913.18
Bill Pmt -Check	08/11/2025	45394	LOWES	-181.98
Bill Pmt -Check	08/11/2025	45395	Maria Vasquez	-84.56
Bill Pmt -Check	08/11/2025	45396	Mark Paulson (Expense)	-2,692.75
Bill Pmt -Check	08/11/2025	45397	May Lee	-85.00
Bill Pmt -Check	08/11/2025	45398	Michael F Eng (Expense)	-33.60
Bill Pmt -Check	08/11/2025	45399	Mission ACE Hardware (Corp)	-58.63
Bill Pmt -Check	08/11/2025	45400	Peter Tran	-85.00
Bill Pmt -Check	08/11/2025	45401	Public Water Agencies Grou...	-1,318.96
Bill Pmt -Check	08/11/2025	45402	Regina Garcia	-80.00
Bill Pmt -Check	08/11/2025	45403	RR Franchising, Inc DBA. V...	-895.00
Bill Pmt -Check	08/11/2025	45404	SCE	-721.35
Bill Pmt -Check	08/11/2025	45405	T.E. Roberts, Inc.	-11,167.81
Bill Pmt -Check	08/11/2025	45406	US Postmaster	-156.00
Bill Pmt -Check	08/11/2025	45407	Water Wise Consulting, Inc	-2,682.00
Bill Pmt -Check	08/11/2025	45408	Western Pest Control Speci...	-511.00
Bill Pmt -Check	08/11/2025	45409	Cash Revolving Fund	-70,000.00
Total 1001 · General Fund Bank of America				-246,753.60
TOTAL				-246,753.60

SAN GABRIEL MUNICIPAL WATER DISTRICT

SWP FUND RECAP

July 28, 2025

Check No.	Date	Description	Amount
1019	07/28/25	DWR	\$ 1,962,113.00
<i>July 28, 2025</i>		<i>Total Amount</i>	<u><u>\$ 1,962,113.00</u></u>

August 11, 2025

Check No.	Date	Description	Amount
1019	08/11/25	Void	\$ 1,962,113.00
1020	08/11/25	DWR	\$ 1,961,894.00
<i>August 11, 2025</i>		Result of Overpayment adjusted to the account	<u><u>\$ 219.00</u></u>

VISA RECAP
JUNE 21 , 2025 - JULY 20, 2025

DATE	GL/ACCT	NAME OF GL/ACCT	REFERENCE	Description	Charged Amount	Description	Charged Amount	Description	Charged Amount	TOTAL		
6/19/2025	4055	Staff- DK	SWC-SAC 6/18-19/25	Food-Panera Bread	\$11.63	Ontario Parking	\$ 70.00	Alamo Toll Charges	\$12.95	\$94.58	4027	\$1,315.02
6/20/2025	4027	Office Supply	Microsoft 365	Monthly fee	\$1.99					\$1.99	4055	\$740.92
6/27/2025	4027	Office Supply	Staples	Office/Kitchen Supply	\$133.51					\$133.51	4051	\$75.00
6/27/2025	4027	Office Supply	Staples	Computer Speaker/Mouse Pad for Jreynoso	\$52.14					\$52.14	4033	\$93.08
6/27/2025	4027	Office Supply	Staples	Office Supply	\$118.79					\$118.79	4113	\$1,107.36
7/1/2025	4027	Office Supply	Google Workspace	Monthly fee	\$117.60					\$117.60	4063	\$127.32
7/3/2025	4027	Office Supply	Intuit	QB Payroll monthly fee	\$91.00					\$91.00	4095	\$55.70
7/2/2025	4055	Staff- JR	SWC-SAC 07/16-17/25	Southwest Airfare	\$338.95	Lyft	\$ 30.88			\$369.83	Total	\$3,514.40
7/7/2025	4055	Staff- JR & ER	SCWUA	Lunch Ticket	\$80.00					\$80.00		
7/7/2025	4055	Staff- JR	SGV Economic Partnership	Legislative Breakfast w/ J.Harabedian	\$75.00					\$75.00		
7/8/2025	4027	Office Supply	Amazon	Anker Laptop Docking Station for JR	\$199.34					\$199.34		
7/10/2025	4051	Director- M Eng	ALH Chamberof Commerce	Registration for leadership luncheon	\$25.00					\$25.00		
7/10/2025	4027	Office Supply	Apple.com	Icloud	\$2.99					\$2.99		
7/10/2025	4033	Public Relations	Gold Image Printing	Design Consulting	\$93.08					\$93.08		
7/11/2025	4095	Vehicle Maint.	Shell	Gas	\$55.70					\$55.70		
7/14/2025	4063	Safety Program	ProClip	For TWhite Ford Truck	\$127.32					\$127.32		
7/14/2025	4113	Pipeline Maint.	Red Tool Store	Milwaukee Items	\$1,107.36					\$1,107.36		
7/14/2025	4027	Office Supply	Lady's Donut	For Board Meeting	\$24.15					\$24.15		
7/14/2025	4055	Staff -JR	Restaurant	Lunch with Dir. Knoles	\$46.51					\$46.51		
7/17/2025	4027	Office Supply	Zoom	Monthly fee	\$33.98					\$33.98		
7/17/2025	4027	Office Supply	El Torito Restaurant	Deposit for DK's lunch retirement	\$493.05					\$493.05		
7/17/2025	4027	Office Supply	Staples	Office Supply	\$46.48					\$46.48		
7/18/2025	4051	Dir- Eng & Paulson	SGV Water Association	Annual Joint meeting event	\$50.00					\$50.00		
7/18/2025	4055	Staff- ER	SGV Water Association	Annual Joint meeting event	\$25.00					\$25.00		
7/18/2025	4055	Staff- JR & SK	SGV Water Association	Annual Joint meeting event	\$50.00					\$50.00		
Total										\$3,514.40		

TO: Honorable President Dr. Steven Placido and Members of the Board

FROM: Evelyn Reyes

REVIEWED BY: Jose Reynoso

DATE: August 4, 2025

**SUBJECT: CALIFORNIA ADVOCATES – BOARD OF DIRECTORS
LEGISLATIVE UPDATE**

STAFF RECOMMENDATION

This presentation is for informational purposes only. Staff recommends the Board receive and file; no formal action is needed.

ALTERNATIVES

N/A

SUMMARY

The California State Legislature is currently in recess and will reconvene in August to conclude the 2025 legislative session. California Advocates, the District's legislative consultant, will provide a briefing to the Board on key legislative issues and policies that they have been actively monitoring on behalf of the District.

This update will highlight legislation aligned with the District's policy priorities, including the State Water Project, imported water reliability, and emerging threats such as the Golden Mussel.

ANALYSIS

California Advocates will focus on four legislative issues of priority to the District:

1. Golden Mussel – Invasive Species Threat

The golden mussel, a recently detected invasive species in the Sacramento-San Joaquin Delta, poses a serious risk to California's water delivery systems, aquatic ecosystems, and long-term infrastructure reliability. State agencies have initiated a containment framework focused on inspection, outreach, and mitigation.

2. Delta Conveyance Plan – Budget Trailer Bill

In May, Governor Newsom advocated for a trailer bill to be included in the Governor's May Budget Revision to expedite the Delta Conveyance Project by streamlining permitting, land acquisition, legal challenges, and environmental review processes. The bill was included in the May revise, but there are efforts to introduce and pass a bill before the California Legislature ends the legislative year in September.

3. SB 72 (Caballero) – California Water Plan Modernization

SB 72 would require the Department of Water Resources to update the California Water Plan by 2028 and on a five-year cycle thereafter. The bill expands the plan's advisory group to include tribes, environmental justice communities, and other underrepresented stakeholders. It also strengthens emphasis on climate resilience, long-term supply forecasting, and equitable water planning. The bill was placed on suspense file on July 16, 2025.

4. SB 707 (Durazo) – Brown Act & Remote Participation Reform

SB 707 proposes updates to the Brown Act that would expand and clarify teleconferencing options for local agency board members under certain conditions, while maintaining public access and transparency. This is the Senate version of the bill, the Board of Directors supported the Assembly version, AB 259 – Rubio.

ENVIRONMENTAL (CEQA)

N/A

STRATEGIC PLAN CORRELATION

Supports Strategic Plan Action Plan – External Affairs

FISCAL IMPACT

N/A

PUBLIC NOTICE

This item has been noticed through the regular agenda notification process. Copies of this report can be accessed on the District's website at sgvmwd.com

ATTACHMENTS:



California Advocates Legislative Update



Dennis Albiani, President
Adam Quiñonez, Managing Director

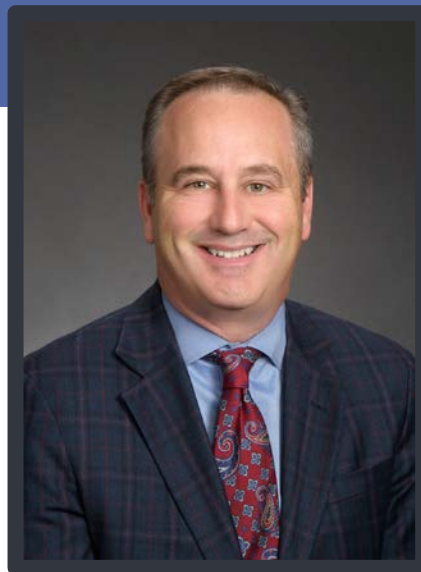
The Team



Cliff Costa
Vice-President



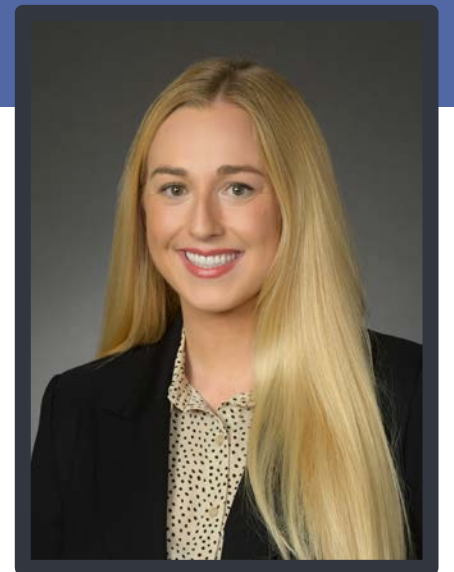
Mike Belote
Immediate Past President



Dennis Albiani
President



Adam Quiñonez
Managing Director



Annalee Augustine
Advocate



Delta Conveyance Project

- Newsom Administration proposed streamlining
- Establishes timelines for CEQA challenges
- Additional authority for DWR related to land acquisition
- Clarifying bond authority for DWR



Invasive Golden Mussels

- Metropolitan Water District and State Water Contractors proposal
- Protect water agencies from liability from unintentionally transporting mussels. *(Similar to Quagga Mussels)*
- Consider resources to address Golden Mussel spread

Legislation of Interest

SB 72 (Caballero - D)

California Water Plan Long-Term Supply Targets

- California Water Plan Update
- Target of 9 million AF of additional water, water conservation, or water storage capacity by 2040
- DWR must establish an additional target for 2050

SB 601 (Allen - D)

Water: Waste Discharge

- Defines “Nexus Waters” to mean all waters of the state that are not navigable
- Gives the State Water Board authority to establish regulations for Nexus Waters
- Allows cities and counties to sue dischargers for suspected violations

AB 259 (Rubio - D)

Open Meetings: Local Agencies: Teleconferences

- Extends existing law to continue to allow local agencies to utilize teleconferencing
- Extends from Jan 1, 2026 to Jan 1, 2030.
- Merged into SB 707 (Durazo)

SB 707 (Durazo - D)

Open Meetings: Meetings and Teleconference Requirements

- Extension of existing law
- Additional requirements on special districts with pop. of 200k or more
- Additional public comment, translation requirements, unclear terms
- CSDA and others opposed

2025 Remaining Deadlines

August 18 – *Legislature Reconvenes*

August 29 – *Fiscal Bills to Floor*

September 12 – *Last day to pass bills*

October 12 – *Signing Deadline*



SWP Golden Mussel Update



Tanya Veldhuizen, EPM I
Operations & Maintenance

SW Board Meeting
July 17, 2025

Golden Mussel Detections in the SWP



- Clifton Court Forebay
- Skinner Fish Facility
- Bethany Reservoir
- O'Neill Forebay below Check 12
- Check 13/O'Neill Forebay outlet
- Dos Amigos Pumping Plant
- Coastal Branch – Las Perillas Pumping Plant and CCWA WTP
- Check 21 (eDNA detection)
- Check 24
- Wheeler Ridge Pumping Plant
- Check 41 (eDNA detection)
- Quail Lake (DNA and veliger detection)
- Pyramid Lake, Emigrant Landing (DNA detection)
- Devil Canyon North Park Valve, Santa Ana Pipeline (eDNA detection)



Oroville Prevention



- Watercraft inspections
 - 4,367 inspections YTD
- Decontaminations
 - 1,990 decons YTD
- Seal Removals at Ramps
 - 11,500 seal checks YTD
- 1 infested boat intercepted within first week

Golden Mussels Found During Boat Inspection at Thermalito Forebay

Published: May 22, 2025



An inspector at DWR's North Thermalito Forebay watercraft inspection facility holds golden mussels found on a pontoon boat on Wednesday, May 21.

Ongoing Watercraft Inspections Aim to Prevent the Spread of Invasive Mussels

The Department of Water Resources' (DWR) newly implemented invasive mussel inspection program for State Water Project (SWP) facilities in Oroville uncovered golden mussels attached to a pontoon boat late Wednesday afternoon in Butte County. Staff immediately contacted the California Department of Fish and Wildlife (CDFW) for further inspection and decontamination. The vessel will not be allowed to launch at a DWR reservoir until CDFW confirms that it is free of mussels.

The pontoon had been out of the Delta waters for an unknown period and was purchased Wednesday morning in Stockton by

Chemical Treatment Research



- Mobile Mussel Lab
 - 30-day copper exposure on adults
 - report available
 - Hot water submersion exposure on adults
 - data analysis and report prep underway
 - Flow-Through Experiments on Veligers and Settlement
 - 30-day chlorine (sodium hypochlorite) trial
 - 30-day copper trail
 - Potassium chloride (potash) exposure trial on adults
 - Growth rate studies
 - Phase 1 study ends July 14
 - Phase 2 – repeat on settled and tiny mussels @ summer temps
 - Veliger and Settlement monitoring under way
 - Spawning began late May



Next Steps



Golden mussels attached
to Skinner FF louvers
07.01.25

TO: Honorable President Dr. Steven Placido and Members of the Board

FROM: Jose Reynoso

DATE: August 11, 2025

SUBJECT: **RESOLUTION NO. 08-2025-850 BUDGET AMENDMENT TO FUND THE PURCHASE AND CONVEYANCE OF 5,000 AF OF 2025 TABLE A WATER FROM METROPOLITAN WATER DISTRICT**

STAFF RECOMMENDATION

Staff recommends that the Board of Directors adopt the attached Resolution No.08-2025-850, amending the Fiscal Year 2025–26 Budget to appropriate \$3,800,000 for the purchase and conveyance of 5,000 acre-feet of Table A water from the Metropolitan Water District of Southern California (MWD), and to recognize anticipated revenue of \$3,440,000 from the sale of an estimated 4,000 AF of that water to the Main Basin Watermaster for RDA obligations at \$860/AF. The remaining estimated 1,000 acre-feet will be carried forward and applied to future-year RDA obligations adding up to an additional \$860,000 in water sales revenue.

ALTERNATIVES

- Do not adopt the resolution.
- Provide alternative directions for staff.

SUMMARY

Following Board authorization on July 14, 2025, the District has negotiated a purchase of 5,000 acre-feet of 2025 Table A water from MWD at a rate of \$500/AF, plus conveyance. A portion of this water—4,000 AF—is anticipated to be sold to the Main Basin Watermaster for Replenishment Assessment (RDA) purposes at \$860/AF, generating \$3.44 million in revenue. The remaining 1,000 AF will be reserved for carryover RDA needs in FY 2026–27.

ANALYSIS

District staff completed negotiations with MWD for the purchase of supplemental 2025 Table A water. This purchase allows SGVMWD to meet Resource Development Assessment (RDA) obligations up to 5,000 AF. The water will be delivered directly to the

Main Basin and stored for RDA replenishment obligations. The purchase also supports regional sustainability goals in coordination with Main San Gabriel Basin producers.

The water purchase contract negotiated with MWD outlines payment terms and responsibilities. SGVMWD will be invoiced for 50% of the water cost (\$1.25M) upon DWR approval, with the remainder reconciled and invoiced after final delivery.

ENVIRONMENTAL (CEQA)

N/A

STRATEGIC PLAN CORRELATION

Supports Strategic Focus Area #2:

Provide a supplemental source of imported water to fulfill the District's responsibility for basin management.

FISCAL IMPACT

The proposed transaction requires a budget increase of \$3,800,000, which includes:

Expenditures:

- Water purchase: \$2,500,000 (5,000 AF × \$500/AF)
- Estimated conveyance: \$1,300,000 (5,000 AF × \$260/AF)
- Total expenditure is \$3,800,000.

Revenue:

- 5,000 AF × \$860 = \$4,300,000

Net Positive Impact:

- \$500,000

The amendment ensures funds are available for the purchase and associated delivery costs.

PUBLIC NOTICE

This item has been noticed through the regular agenda notification process. Copies of this report can be accessed on the District's website at sgvmwd.com

ATTACHMENTS:

- Resolution No. 08-2025-850 Amending FY 2025–26 Budget
- Draft Water Purchase Agreement (MWD-SGVMWD)

RESOLUTION NO. 08-2025-850

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
AMENDING 2025-26 FISCAL YEAR BUDGET**

WHEREAS on June 10, 2025, the Board of Directors of the San Gabriel Valley Municipal Water District (“District”) adopted Resolution No. 6-2025 to approve and adopt the District’s budget for Fiscal Year 2025–26; and

WHEREAS, at its July 22, 2025 meeting, the District’s Board of Directors approved the purchase of 5,000 acre-feet of 2025 Table A water from the Metropolitan Water District of Southern California, at a total estimated cost of \$3,800,000, including \$2,500,000 for the water purchase and \$1,300,000 for conveyance; and

WHEREAS, the District expects to resell 4,000 acre-feet of said water to the Main San Gabriel Basin Watermaster at a rate of \$860/AF to fulfill Water Resource Development Assessment (RDA) assessments; and

WHEREAS, the total cost of the purchase and conveyance is approximately \$3,800,000, and the anticipated revenue from the RDA resale is \$3,440,000; and

WHEREAS, the remaining 1,000 acre-feet will be reserved and sold for future-year RDA obligations

WHEREAS, these approved expenditures necessitate an amendment to the 2025–26 Fiscal Year Budget;

NOW THEREFORE, IT IS RESOLVED BY THE BOARD OF DIRECTORS OF THE SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT as follows:

The Fiscal Year 2025–26 budget is hereby amended to increase expenditures by \$3,800,000 to fund the purchase and conveyance of 5,000 acre-feet of State Water Project Table A water being purchased from Metropolitan Water District.

The General Manager is hereby directed to take all necessary actions to implement this amendment, including making any required filings with state and local agencies, and to carry out the District’s budget as amended.

PASSED, APPROVED AND ADOPTED on August 11, 2025

Steven T. Placido, President

ATTEST: _____
Bruce H. Knoles, Secretary

SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT

BUDGET - FISCAL YEAR 2025-2026

Revised 08/11/2025

ACCT NO.	UNRESTRICTED REVENUE GENERAL OPERATIONS	2023-2024 YEAR END	2024-2025 BUDGET	PROJECTED YEAR END	2025-2026 BUDGET	NOTES
3002	Tax Revenue (Gen. 1%)	6,008,628	6,000,000	6,200,000	6,300,000	
3003	Water Sales	4,992,324	2,000,000	1,883,000	5,440,000	RDA \$3,440,000.00
3004	Interest Revenue	886,720	1,000,000	891,725	891,725	
3005	Ready-To-Serve	11,880	11,880	11,880	11,880	
3006	RDA Prop Tax Trust Fund (AB1x)	822,324	700,000	642,458	700,000	
3008	SBVMWD Pipe Mtn Revenue Schedule 6	21,552	30,000	10,272	30,000	
TOTAL GENERAL OPERATIONS REVENUE		12,743,428	9,741,880	9,639,335	13,373,605	
POWER REVENUE SALES						
3210	Hydro Power Sales	221688.51	50,000	0	90,000	
TOTAL POWER REVENUE SALES		221688.51	50000	0	90,000	
RESTRICTED REVENUE - SWP						
3306	Tax Revenue - State Water Project	10,432,709	10,000,000	10,450,710	10,500,000	
TOTAL RESTRICTED REVENUE - SWP		10,432,709	10,000,000	10,450,710	10,500,000	
3400	Grants-DWR	0	0		0	
3401	Grants - State Water Board & Reclamation	0	0		0	
TOTAL INCOME		23,176,137	19,791,880	20,090,045	23,963,605	
GENERAL OPERATING EXPENSES						
4001	Directors Fees	54,400	60,000	51,600	60,000	
4010	Administrative Salaries	336,495	327,659	327,660	*642,500	*overlapping GM salary, sick/vacation payout
4014	Field Supervision (Labor)	234,898	233,229	233,457	252,245	
4020	Office Salaries	246,658	255,054	*340,762	236,950	*3 mos overlap for acctg. Specialist
4021	External Affairs Manager-Office Salaries	146,491	152,672	154,010	159,937	
4022	Part-Time Employee	-	0	0	0	
4023	External Affairs Specialist	80,302	83,179	81,886	89,952	
4027	Office Supply/Misc Expense	28,828	44,000	33,200	44,000	
4029	Election Expense	0	82,000	72,383	0	
4031	Legal Services	29,083	50,000	29,200	50,000	
4032	SWC Services	45,176	47,000	36,346	47,000	
4033	Public Relations & Conservation Materials	51,749	135,000	85,459	135,000	
4034	Governmental Relations Consulting	97,705	98,000	96,491	98,000	
4035	Consulting & Engineering	571,992	1,000,000	585,506	*1,000,000	*Corrosion Engineering
4036	Medicare Tax	20,153	20,491	21,590	24,000	
4039	PERS Payroll Deductions	623,543	372,142	355,981	436,861	

ACCT NO.	Page 2 ACCOUNT DESCRIPTION	2023-2024 YEAR END	2024-2025 BUDGET	PROJECTED YEAR END	2025-2026 BUDGET	
4040	Social Security	72,459	75,920	77,370	87,528	
4041	State Compensation Insurance	17,026	19,000	23,963	26,000	
4042	State Unemployment	1,505	1,748	1,672	1,750	
4043	Health Insurance	364,823	384,000	409,390	462,741	
4044	Dental & Vision Benefit	87,229	92,000	67,229	90,000	
4045	Liability, Cas & Ind Insur.	51,930	55,000	70,710	77,403	
4046	Blue X Employee Reimb.	75,287	90,000	78,287	90,000	
4048	Life Insurance	4,165	4,500	4,358	5,040	
4050	Dues & Associations	100,522	98,000	102,239	100,000	
4051	Travel & Conferences -Directors	16,894	25,000	18,669	25,000	
4052	Publications & Periodicals	205	300	*2,122	300	*notice of inviting bids of publication
4053	SWC Audit Service	10,290	10,500	10,812	11,000	
4054	District Audit Service	26,249	20,000	15,098	20,000	
4055	Travel & Conferences - Staff	20,047	30,000	23,840	30,000	
4057	Tax Annual Fee	61,482	62,000	67,866	68,000	
4058	Tax Collection Fees	39,715	40,000	41,318	41,500	
4059	Property Taxes	799	850	810	850	
4060	Telephone	38,496	37,000	28,600	30,000	
4061	Electricity, Water & Gas	20,972	22,000	23,198	24,000	
4063	Safety Program	5303.00	20,000	6,200	20,000	
4065	Water Conservation Rebate Program	146,114	295,000	146,256	175,000	
4067	OPEB	400,000	780,000	780,000	*780,000	*500k contribution to OPEB trust
4090	SWP Transportation Cost Variable	5,231,131	4,500,000	2,433,406	*6,050,000	*assume 50% allocation in 2026 / MWD Water Purchase 3.8M
4093	Uniform Rental-Cleaning	2,845	4,000	3,626	4,000	
4095	Vehicle Maint/Operating Expense	38,660	34,000	41,842	35,000	
4096	Communication Expense/Security	9,198	9,800	8,971	*34,320	*new security and fire system upgrade
4099	Facility Maintenance	41,133	30,000	41,000	48,000	
4100	Field Salaries	272,703	323,618	319,950	*390,234	*hiring for system operator/inspector
4108	Grounds Maint & Materials	35,926	58,883	59,112	45,000	
4113	Pipeline Maintenance & Materials	87,166	50,000	15,000	*100,000	*air vac improvements
4114	SCADA Maintenance	17,922	10,000	*28,426	20,000	
4120	Loans & Grants	212,127	2,000,000	222,000	*5,430,000	*1.8M -Sierra Madre-joint well (grant), 3.4M -Azusa (0%loan)
TOTAL UNRESTRICTED G. O. EXPENSES		10,077,791	12,143,545	7,678,871	17,599,111	

ACCT NO.	Page 3 ACCOUNT DESCRIPTION	2023-2024 YEAR END	2024-2025 BUDGET	PROJECTED YEAR END	2025-2026 BUDGET	
SCHEDULE VI - RIVERSIDE FACILITY						
4300	Salaries - Riverside	3,402	6,760	6,183	10,000	
4301	Riverside Maintenance & Materials	14,814	6,000	1,248	15,000	
TOTAL RIVERSIDE FACILITY		18,217	12,760	7,431	25,000	
HYDRO EXPENSES						
4402	Hydro Salaries	13,875	15,600	3,075	15,600	
4403	Hydro Maintenance & Materials	15,379	25,000	25,000	25,000	
4406	SCE Hydro (8800)	8,817	10,000	4,729	10,000	
TOTAL HYDRO EXPENSES		38,071	50,600	32,804	50,600	
RESTRICTED EXPENSE - SWP						
4510	State Project Expense	8,609,945	8,800,000	8,718,297	*9,500,000	*DCP funding begins Jan 1,2026
4511	State Project Amoritzation	96,403	97,000	96,403	97,000	
4591	State Project Cost of Water Adjustment Pr Yr	76,206	0	(7,461)	0	
TOTAL RESTRICTED SWP EXP		8,782,554	8,897,000	8,807,239	9,597,000	
TOTAL EXPENSE		18,916,633	21,103,905	16,526,345	27,271,711	

SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT

RECAP				
TOTAL REVENUE	23,176,137	19,791,880	20,090,045	23,963,605
TOTAL EXPENSE	18,916,633	21,103,905	16,526,345	27,271,711
GAIN (LOSS)	4,259,504	(1,312,025)	3,563,700	(3,308,106)
LOAN REPAYMENT	540,000			670,000
FUNDS TRANSFERED FROM RESERVES	0	0	0	2,638,106
NET INCOME	4,799,504	0	3,563,700	0

Revised as of 08/11/2025

**2025 Agreement for The Metropolitan Water District of Southern California to
Sell Water to San Gabriel Valley Municipal Water District**

The Metropolitan Water District of Southern California (Metropolitan) and San Gabriel Valley Municipal Water District (San Gabriel) hereby enter into this 2025 Sale of Water Agreement (Agreement). Metropolitan and San Gabriel are individually referred to as a “Party” and collectively as “Parties.”

RECITALS

A. Metropolitan is a party to a long-term State Water Project (SWP) contract with the California Department of Water Resources (DWR) that gives Metropolitan participation rights in the SWP, meaning Metropolitan has the right to use the SWP conveyance system and, to the extent there is availability, to receive an annual allocation up to 1.9 million acre-feet per year of SWP Table A supply delivered via the California Aqueduct.

B. San Gabriel is also a party to a long-term SWP contract with DWR that gives San Gabriel participation rights in the SWP, including the right to use the SWP conveyance system and, to the extent there is availability, to receive an annual allocation up to 28,800 acre-feet per year of SWP Table A supply delivered via the California Aqueduct. San Gabriel utilizes its SWP Table A supply to meet its replenishment obligations under the Main San Gabriel Basin Judgment for the benefit of its four member cities.

C. In 2021, DWR implemented the Water Management Amendment to the SWP water supply contracts, which allows for single-year transfers of Table A pursuant to Article 56(d).

D. In February 2025, Metropolitan’s board of directors delegated authority to the General Manager to execute single-year SWP water sale agreements, provided that certain conditions were met, including that Metropolitan projects adding to storage accessible by the

SWP-dependent area. In March 2025, Metropolitan projected adding to storage accessible by the SWP-dependent area.

E. Metropolitan and San Gabriel desire to enter into the following agreement whereby Metropolitan will transfer 5,000 acre-feet of Metropolitan's Table A water to San Gabriel, and San Gabriel will pay Metropolitan \$500 per acre-foot for that water.

In consideration of the recitals set forth above, the mutual covenants of the Parties, and for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is hereby agreed as follows:

AGREEMENT

1. SALE AND PURCHASE OF SWP WATER. Metropolitan will sell to San Gabriel, and San Gabriel will purchase from Metropolitan, 5,000 acre-feet of approved SWP Table A water (Transfer Water).

2. POINT OF TRANSFER. Metropolitan will make Transfer Water available at the Point of Transfer, which shall be at Banks Pumping Plant (Reach 1 of the California Aqueduct) (Point of Transfer). Metropolitan will be responsible for any charges associated with the conveyance of Transfer Water to the Point of Transfer. San Gabriel will accept all Transfer Water made available at the Point of Transfer and be responsible for any charges associated with the conveyance of the Transfer Water from the Point of Transfer. The Parties may agree in writing to an alternate to the Point of Transfer. Metropolitan will make Transfer Water available to San Gabriel during CY2025 based on a mutually agreeable schedule.

3. COORDINATION OF APPROVALS AND DELIVERY SCHEDULE. The Parties will coordinate to request and obtain any necessary transfer agreements and other approvals from DWR and will assist each other with the processing of any such agreements and other approvals

necessary, including, to the extent applicable, CEQA for the transfer of Transfer Water under this Agreement. The Parties will coordinate with each other and DWR on the scheduling of delivery of Transfer Water.

4. PAYMENT.

A. Initial Payment. Upon receipt of written approval by DWR, Metropolitan will invoice San Gabriel for \$1,250,000, which represents 50% payment for 5,000 acre-feet at \$500 per acre-foot (Initial Payment). San Gabriel will pay the Initial Payment to Metropolitan within 45 days of receipt of the invoice. Metropolitan will email all invoices to the following addresses:

To: jreynoso@sgvmwd.com

Cc: stevekiggins@sgvmwd.com

B. Final Payment. The Parties will reconcile all deliveries of Transfer Water with the finalization report provided by DWR in January 2026, or as soon thereafter as possible. In the event of any discrepancies, the Parties agree to coordinate and work with DWR to resolve any such discrepancies. Once all such discrepancies, if any, are resolved, Metropolitan will invoice San Gabriel for a final payment, representing the total Transferred Water delivered, net of the Initial Payment. San Gabriel will pay the Final Payment to Metropolitan within 45 days of receipt of the invoice. Metropolitan will send all invoices to the same email addresses as the invoice for the Initial Payment.

5. INDEMNIFICATION. San Gabriel will defend, indemnify, and hold harmless Metropolitan and its directors, officers, agents, employees and volunteers against any and all losses, claims, demands and causes of action (herein collectively referred to as “Claims”) and will assume responsibility for payment of any settlements, judgments, costs, and attorneys’ fees arising

from Claims concerning: (i) the control, carriage, transportation, handling, use, disposal, or distribution of Transfer Water by San Gabriel once made available to San Gabriel at the Point of Transfer; (ii) actions of San Gabriel officers, employees or agents arising from or related to the performance of this Agreement; (iii) any other activities under the exclusive control of San Gabriel; and (iv) the legal authority of San Gabriel to enter into this Agreement or purchase Transfer Water from Metropolitan. If Metropolitan is named in any such action, it may submit its defense to San Gabriel, which will bear the full cost of defense, except to the extent that Metropolitan utilizes its own counsel for such defense. Metropolitan will indemnify San Gabriel against any Claims concerning: (i) the control, carriage, transportation, handling, use, disposal, or distribution of Transfer Water by MWD prior to the Transfer Water being made available to San Gabriel at the Point of Transfer; (ii) actions of MWD officers, employees or agents arising from or related to the performance of this Agreement; (iii) any other activities under the exclusive control of MWD; and (iv) the legal authority of MWD to enter into this Agreement or sell Transfer Water to San Gabriel.

6. MISCELLANEOUS.

A. Costs. Each Party will be responsible for its own internal costs associated with the transfer contemplated herein, including attorney's fees.

B. No Third-Party Beneficiaries. The Parties do not intend to create any third-party beneficiaries to this Agreement and expressly deny the creation of any third-party beneficiary rights hereunder toward any person or entity.

C. Force Majeure. All obligations of the Parties other than monetary or payment obligations shall be suspended for so long as and to the extent the performance thereof is prevented, directly or indirectly, by earthquakes, fires, tornadoes, facility failures, floods, strikes, other casualties, acts of God, orders of court or governmental agencies having competent jurisdiction,

or other events or causes beyond the control of the Parties. In no event shall any liability accrue against a Party, to its officers, agents or employees, for any damage arising out of or connected with a suspension of performance pursuant to this Section. All time limits to perform and the term of the Agreement shall be extended by period equivalent to the length of suspension.

D. Termination. This Agreement shall terminate upon satisfaction of its terms and conditions.

E. Construction. The language in this Agreement shall be construed simply according to its fair meaning and not strictly for or against any of the Parties hereto, and Section 1654 of the Civil Code has no application to interpretation of this Agreement. The recitals to this Agreement are part of this Agreement and are incorporated herein by this reference. The validity, construction, and enforceability of this Agreement shall be governed in all respects by the laws of the State of California.

F. Counterparts. This Agreement may be executed in two or more counterparts, each of which, when executed and delivered, shall be an original and all of which together shall constitute one instrument, with the same force and effect as though all signatures appeared on a single document.

[Signature page follows]

In WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives.

**THE METROPOLITAN WATER DISTRICT
OF SOUTHERN CALIFORNIA**

Deven N. Upadhyay
General Manager

By: _____
Brandon J. Goshi
Manager, Water Resource Management

_____ Dated

APPROVED AS TO FORM:

Marcia L. Scully
General Counsel

By: _____
General Counsel

_____ Dated

**SAN GABRIEL VALLEY MUNICIPAL
WATER DISTRICT**

By: _____
General Manager

_____ Dated

APPROVED AS TO FORM:

By: _____
General Counsel

_____ Dated

TO: Honorable President Dr. Steven Placido and Members of the Board

FROM: James Ciampa, General Counsel

DATE: August 11, 2025

SUBJECT: **RESOLUTION NO. 08-2025-851, ESTABLISHING
POLICY CONCERNING SIGNING OF POSITIONAL
AND COMMENT LETTERS ON LEGISLATIVE AND
REGULATORY ISSUES**

STAFF RECOMMENDATION

Adopt Resolution No. 08-2025-851 establishing a policy concerning the signing of positional and comment letters on legislative and regulatory issues.

SUMMARY

From time to time, the San Gabriel Valley Municipal Water District (the “District”) may be presented with requests or opportunities to comment upon or take a position on proposed state or federal legislation or regulatory matters, including matters relating to the State Water Project and proposed Delta Conveyance Project. No policy currently exists concerning the consideration and signing of letters regarding such matters.

ANALYSIS

It is prudent to provide clarity on these issues so the Board and management have clear expectations as to their roles in considering and signing position and comment letters on potentially important issues that could impact on the District, its member cities and/or the broader water industry.

ENVIRONMENTAL (CEQA)

N/A

STRATEGIC PLAN CORRELATION

This action aligns with the District’s Strategic Plan (2024–2025), specifically under the “External Affairs” objectives, as well as under the “Imported Water Supply – Imported” objectives, as District positions on legislative and regulatory matters, especially those

connected to the State Water Project and Delta Conveyance Project, are important in furthering those objectives.

FISCAL IMPACT

No fiscal impact.

PUBLIC NOTICE

This item has been noticed through the regular agenda notification process. Copies of this report can be accessed on the District's website at sgvmwd.com

ATTACHMENTS:

1. Resolution No. 08-2025-851

RESOLUTION NO. 08-2025-851

**RESOLUTION OF THE BOARD OF DIRECTORS OF
SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
ESTABLISHING POLICY CONCERNING SIGNING OF
POSITIONAL AND COMMENT LETTERS ON LEGISLATIVE
AND REGULATORY ISSUES**

WHEREAS, from time to time, the San Gabriel Valley Municipal Water District (the “District”) may be presented with requests or opportunities to comment upon or take a position on proposed state or federal legislation or regulatory matters, including matters relating to the State Water Project and proposed Delta Conveyance Project; and

WHEREAS, it is prudent to provide clarity with respect to when it is appropriate for District management (typically, acting through the General Manager) to sign any letters, without prior approval from the District’s Board of Directors (the “Board”), relating to the District’s position on such legislation or regulatory matters and when it is appropriate to require the District’s Board to authorize the District’s management to sign such letters; and

WHEREAS, the Board has considered this issue and determined that the below policy prudently allocates responsibility for the authorization and signature on any such positional or comment letters.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the San Gabriel Valley Municipal Water District to establish this policy concerning signing of positional and comment letters on legislative and regulatory issues as follows:

1. Letters that are Consistent with District Policy. If the proposed legislation or regulatory issue is clearly aligned with existing District policies, past actions, or the District’s Strategic Plan, the General Manager or his or her designee is authorized to take a position in support or opposition and sign items of correspondence with respect to that legislation or regulatory issue. At the next meeting of the Board after the delivery of such position or opposition and correspondence, the General Manager shall inform the Board of such action and of the existing District policies, past actions, or Strategic Plan that supported the General Manager’s signing of the correspondence.

2. Emergency Situations. In cases where a requested letter is not clearly aligned with existing District policies, past actions, or the District’s Strategic Plan, and time is limited such that the Board cannot be convened in sufficient time to authorize the taking of a position and signing of related correspondence, the General Manager is authorized to take action on the matter, provided, however, that the General Manager shall promptly inform the Board President of such position and of the signing of the correspondence and shall report to the Board about the item at the next Board meeting. The General Manager shall act reasonably to avoid such emergency situations.

3. **Other Requests.** In all other cases, the General Manager shall prepare a recommendation for consideration by the Board at its next meeting and the Board will determine the official position of the District. The Board, by majority vote, may direct the General Manager, or his or her designee, to research/further research the proposed legislation or regulatory matter and return to the Board at a future meeting with information and the General Manager's recommendation. At that time, the Board may vote to take a position on such proposed legislation or regulatory matter.

PASSED, APPROVED AND ADOPTED at a meeting of the Board of Directors of the San Gabriel Valley Municipal Water District held on August 11, 2025.

Steven T. Placido, President

ATTEST:

Bruce Knoles, Secretary

TO: Honorable President Dr. Steven Placido and Members of the Board

FROM: Jose Reynoso, General Manager

DATE: August 11, 2025

SUBJECT: **RESOLUTION NO. 08-2025-852, ADOPTIONING
PROPERTY TAX RATE FOR FISCAL YEAR 2025-
2026**

STAFF RECOMMENDATION

Adopt Resolution No. 08-2025-852, establishing the District's ad valorem property tax rate for Fiscal Year 2025–2026 to fund the District's estimated State Water Project (SWP) financial obligations budgeted at \$10,500,000 to be paid in calendar year 2026.

SUMMARY

The San Gabriel Valley Municipal Water District (SGVMWD) is obligated to fund its annual share of the fixed State Water Project (SWP) costs, which are levied by the California Department of Water Resources (DWR) pursuant to the long-term SWP water supply contract. SGVMWD is authorized under the California Water Code to collect an ad valorem property tax to meet these obligations.

Each year, DWR issues a Statement of Charges (SOC) to SWP contractors, detailing the cost components for the following calendar year. The District uses this information to determine the appropriate tax rate needed to fully fund the upcoming year's obligation.

ANALYSIS

On June 30, 2025, the California Department of Water Resources issued its Statement of Charges (SOC) for calendar year 2026. SGVMWD's total fixed cost obligation, as detailed in Invoice No. 26-021-T, is \$10,801,833. This estimate includes capital cost components, minimum operations and maintenance, power charges, and transportation-related obligations under the District's State Water Project contract. The District has historically recovered this amount through its ad valorem property tax, currently set at \$0.030 per \$100 of assessed valuation, with the proviso that specified areas previously annexed into the District in Alhambra and Azusa paid a reduced rate because those areas also paid tax to Metropolitan Water District (MWD) for SWP costs.

Those two tax rate areas paid a cumulative amount of \$0.030 per \$100 of assessed valuation, but paid the District at rates of only \$0.0223 for the Alhambra area and \$0.0231 for the Azusa area. Through discussions with MWD, the District has confirmed that MWD will cease levying its ad valorem tax on those areas for the 2025-26 fiscal year and therefore the District's rate of \$0.030 per \$100 of assessed valuation will apply to all tax rate areas within the District.

In addition to fixed charges, DWR estimates \$3,711,593 in variable Operation, Maintenance, Power, and Replacement (OMP&R) charges for 2026, based on a 50% State Water Project allocation. These variable costs, commonly referred to as the transportation variable, are not funded through property taxes and are instead covered by the District's water sales revenue. Today's action relates only to the amounts necessary to collect the fixed costs, as discussed above.

ENVIRONMENTAL (CEQA)

N/A

STRATEGIC PLAN CORRELATION

This action aligns with the District's Strategic Plan (2024–2025), specifically under the "Current and Future Revenue" objective, which identified the need to maintain the existing ad valorem property tax rate at \$0.030 per \$100 of assessed valuation to fully fund the District's fixed State Water Project obligations. The Strategic Plan also anticipates increasing costs associated with infrastructure and imported water and recommends a proactive financial planning approach—including forecasting, rate analysis, and long-term reserve strategy. The adoption of the proposed tax rate supports these objectives by ensuring fiscal responsibility and alignment with long-range planning priorities.

FISCAL IMPACT

Adoption of the tax rate will allow SGVMWD to fund its SWP obligation for 2026. The actual property tax revenue will depend on the County's final assessed valuation for properties within the District's jurisdictional boundaries.

PUBLIC NOTICE

This item has been noticed through the regular agenda notification process. Copies of this report can be accessed on the District's website at sgvmwd.com

ATTACHMENTS:

1. Resolution No. 08-2025-852
2. DWR Statement of Charges (2026)

3. Certificate of Tax Rate Adoption – Submission to Los Angeles County Auditor-Controller

RESOLUTION NO. 08-2025-852

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT DETERMINING THE AMOUNT OF MONEY NECESSARY TO BE RAISED BY TAXATION FOR PAYMENT OF GENERAL OBLIGATION BONDS AND OTHER VOTER APPROVED INDEBTEDNESS FOR THE FISCAL YEAR 2025-26 AND FIXING THE RATE OF TAX LEVIED (TAX CODE AREA 367.05 THROUGH 367.12)

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SAN GABRIEL

VALLEY MUNICIPAL WATER DISTRICT as follows:

Section 1. Purpose

The Board has duly considered and adopted its budget for the fiscal year 2025-2026. The revenues of the District will be inadequate to pay the principal of and interest due on the bonded debt of the District, other voter approved indebtedness, and to pay the operating expenses of the District for all of the purposes of the District and it is infeasible, after consideration by the Board of Directors, for the District to further increase the water charges imposed on its member cities to cover those significant expenses because, in part, the District's member cities have existing water rate structures in place and further increases of the District's water charges will adversely impact the cities' revenue requirements and cost recovery and, therefore, their respective compliance with Proposition 218 (Article XIII D, Section 6 of the California Constitution). The Board is required to determine the amount of money necessary to be raised by taxation during this fiscal year to make annual payments for the interest and principal on general obligation bonds and other obligations approved by the voters prior to July 1, 1978, and to fix the rate of tax to be levied within the District which will raise such amount. Section 72094 of the Water Code requires this Board to fix and certify the tax rate on or before September 1.

Section 2. Bonded Debt

The District made the final principal payment April 1, 2002. For the tax year 2025-2026,

the District will not levy any tax rate for the authorized General Obligation Bonded indebtedness.

Section 3. **State Water Project**

Based on the determination specified in Section 1, above, regarding the infeasibility of increasing the District's water charges, the minimum amount of money necessary to be raised by taxation to pay indebtedness of the District approved by its voters prior to July 1, 1978, for the fiscal year 2025-2026, is \$10,500,000. The rate of tax (percentage of market value) hereby levied upon all the taxable property within this District for the fiscal year 2025-2025, which will raise such minimum amount be, and the same is hereby fixed and levied, at the rate of 0.030000 percent of market value for all tax rate areas, including the Azusa Reorganization portion and the Alhambra/Monterey Park Reorganization portion.

Section 4. **Certification**

This Board certifies to the Board of Supervisors of the County of Los Angeles and to the Los Angeles County Auditor that the tax rate (percentage of market value) of 0.030000 percent of market value on all taxable property in the General District, including the Azusa Reorganization area and the Alhambra/Monterey Park Reorganization area, as the tax rates fixed and levied therein which will raise the minimum amount of moneys required by the District to make payments on its indebtedness, which was approved by the voters prior to July 1, 1978. The Auditor of the County of Los Angeles be, and is hereby directed at the time and in the manner required by law to compute and enter in the County Assessment Roll the respective sums to be paid as a District tax on the property in the District, using the rate of levy as herein fixed by this Board and the assessed value as found on the Assessment Roll for the property subject to tax and when taxes are collected to pay the same to this District.

Section 5. **Transmittal**

The Secretary shall immediately transmit a certified copy of this Resolution to the

Board of Supervisors of the County of Los Angeles and to the County Auditor of the County of Los Angeles.

PASSED, APPROVED, AND ADOPTED on August 11, 2025

Steven T. Placido, President

Bruce H. Knoles, Secretary

(SEAL)

DEPARTMENT OF WATER RESOURCES

715 P STREET, P.O. BOX 942836
 SACRAMENTO, CA 94236-0001
 (916) 653-5791

RECEIVED JUN 30 2025



June 30, 2025

Mr. Darin J. Kasamoto, General Manager
 San Gabriel Valley Municipal Water District
 1402 North Vosburg Drive
 Azusa, California 91702-1524

Dear Mr. Kasamoto:

This is the Statements of Charges referred to in Article 29 of your agency's contract for a water supply from the State Water Project for payments which will be due in calendar year 2026.

Accompanying this statement are the attachments containing the supporting data used in determining the following charges:

Invoice No. 26-021-T (FZ & PG), Invoice 1:

Water System Revenue Bond Surcharge		\$ 942,014
Capital Cost Component		
Delta Water Charge	\$ 1,151,370	
Rate Management Credit Under Monterey Amendment	0	
		1,151,370
Transportation Charge	1,039,753	
Rate Management Credit Under Monterey Amendment	0	
Permanent Table A Sales Credit	(56,318)	
		983,435
Power Debt Service	307,996	
		307,996
Minimum Operation, Maintenance, Power and Replacement Component		
Delta Water Charge		1,508,490
Transportation Charge		5,908,528
Total for Invoice No. 26-021-T-FZ and 26-021-T-PG		\$ 10,801,833

Based on scheduled deliveries from Table A, the variable Operation, Maintenance, Power and Replacement (OMP&R) component unit rates for the Transportation Charge are calculated on Attachment 5 for pumping water deliveries from the Delta.

The estimated charges for 2026 are:

Variable Operation, Maintenance, Power and Replacement Component	
Transportation Charge	\$ 3,711,593

In accordance with Article 28, adjustments for overpayments and underpayments of prior Transportation Charges are accumulated with interest, at the project interest rate of 4.594 percent, and are applied against the payments to be made in 2026. The adjustment of the variable OMP&R component of the Transportation Charges will be applied equally each month to the actual metered water delivery billings.

The 2026 Off-Aqueduct Power Facilities Charge, Invoice No. 26-019-O, Invoice 1-1 is:

Minimum Operation, Maintenance, Power and Replacement Component Off-Aqueduct Power Facilities	\$ 14,929
---	-----------

The 2026 Tehachapi East Afterbay Facilities Charge, Invoice No. 26-011-TAB, Invoice 1-6 is:

Capital Cost Component	
Transportation Charge	\$ 103,543
Debt Service Reserve Fund Excess Release	0
Net Capital Cost Component	<u>\$ 103,543</u>

The Transportation Capital charge shown on Invoice 1-FZ and Attachment 1C (for M&I contractors) or 1D (for AG contractors) includes a credit for calendar year 2026 that resulted from permanent Table A sales. Attachment 11-FZ summarizes the credit by the State Water Project repayment reach that your agency participates in.

The Conservation Capital charge shown on Invoice 1-FZ and Attachment 1C (for M&I contractors) or 1D (for AG contractors) includes the non-FEMA reimbursable, water supply portion of costs for the Oroville Spillway Recovery project.

The Transportation Minimum Charge for Paygo is shown on Attachment 4B-PG.

The Minimum Delta Water Charge for Paygo is shown on Attachment 4H-PG.

Enclosed is Attachment 8 which shows the charges under the executed agreement for Municipal Water Quality Investigations (MWQI). The MWQI charges are included in the annual Statements of Charges under the Transportation Minimum OMP&R component.

The Transportation Minimum charge in Attachment 4B-PG includes a line item charge for the 2026 DCP Paygo charges pursuant to the agreement for the preliminary planning and design costs related to a potential Delta Conveyance Project.

The Transportation and Conservation Capital for Freeze charges do not include the reduction for the projected 2026 Rate Management Credit under the Monterey Agreement.

If you have any questions concerning these charges, please contact Nakithia Thomas, Manager of the Water Project Bill Processing and Analysis Office, at (916) 820-8120.

Sincerely,

Duward MacFarland

Duward MacFarland, Manager
Division of Fiscal Services

Enclosures
Overnight Mail

cc: (See attached list)

CR52RPTA

COUNTY OF LOS ANGELES

AUDITOR-CONTROLLER, TAX DIVISION

2025 - 26 SECURED TAX RATES

ACCT #	AGENCY NAME	TAX RATE
367.05	SAN GABRIEL VAL MUN WATER DIST	<u>0.000</u>
367.06	SAN GABRIEL VALLEY MWD GO BONDS	<u>0.000</u>
367.07	SAN GAB VAL MWD STATE WATER BOND	<u>0.030</u>
367.08	SAN GABRIEL VLY MWD-AZUSA REORG	<u>0.000</u>
367.09	SAN GAB VAL MWD-GO BONDS-AZUSA	<u>0.000</u>
367.10	SAN GAB VAL MWD-SWB-AZUSA	<u>0.030</u>
367.11	SAN GAB VLY MWD-REORG.NO. 1-1998	<u>0.000</u>
367.12	SAN GAB VLY MWD-SWB-ALH/MP	<u>0.030</u>

I, Jose Reynoso , AM THE CHIEF EXECUTIVE OR THE CHIEF FINANCIAL OFFICER FOR THIS AGENCY AND I HEREBY CERTIFY THAT THE TAX RATES LEVIED HEREIN ARE IN ACCORDANCE WITH THE PROVISIONS OF THE ARTICLE XIII SECTION 1(b) OF THE CONSTITUTION OF THE STATE OF CALIFORNIA.

General Manager

8/11/2025

AUTHORIZED SIGNATURE

TITLE

DATE

STATE OF CALIFORNIA)
)
COUNTY OF LOS ANGELES) SS

I, Jose Reynoso, General Manager and Assistant Secretary-Treasurer of the San Gabriel Valley Municipal Water District and of the Board of Directors thereof, DO HEARBY CERTIFY that the foregoing is a full, true and correct copy of Resolution No. 08-2025-852 entitled "A RESOLUTION OF THE BOARD OF DIRECTORS OF SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT DETERMINING THE AMOUNT OF MONEY NECESSARY TO BE RAISED BY TAXATION FOR PAYMENT OF GENERAL OBLIGATION BONDS AND OTHER VOTER APPROVED INDEBTEDNESS FOR THE FISCAL YEAR 2025-26 AND FIXING THE RATE OF TAX LEVIED (TAX CODE AREA 367.05 THROUGH 367.12)

DATED: August 11, 2025

Deputy Secretary-Treasurer
Of the San Gabriel Valley
Municipal Water District and
Of the Board of Directors
thereof

TO: Honorable President Dr. Steven Placido and Members of the Board

FROM: Evelyn Reyes

REVIEWED BY: Jose Reynoso

DATE: August 4, 2025

Upcoming Events

- **City of Alhambra** – National Night Out – *SGVMWD booth*
Tuesday, August 5 | First Street | Time: 6 pm to 8:30 pm
- **California Special Districts Association** – SGV Chapter: Event with Supervisor Kathryn Barger
Wednesday, September 10 | Altadena Library | Time: 3 pm to 5 pm

Meetings & Events Attended

- DCP Communications Focus Briefing
- CSDA SGV Chapter Meeting
- ACWA Region 8 Legislative Meeting – Golden Mussel
- Devil Canyon Power Plant Tour
- City of Azusa Concert in the Park
- PWAG CET Member Agency Meeting
- SGVWA Legislative Committee Meeting
- San Gabriel Valley Economic Partnership – Assemblyman John Harabedian
- SCWUA Luncheon
- Meeting with Active SGV
- Meeting with WaterWise Consulting – Irrigation Retrofit Program
- Alhambra Chamber of Commerce Government Affairs Committee Meeting
- Catalyst SGV Milkweed Distribution event

Legislative Update

Legislative Calendar:

- July 18 – Last Day for the policy committee to meet and report on bills. Summer recess begins upon adjournment.
- August 18 – Legislature reconvenes from recess.
- August 29 – Last day for the fiscal committee to meet and report on bills.
- September 5 – Last day to amend on the floor.
- September 12 – Last day for each house to pass bills.
- October 12 – Last day for Governor to sign or veto bills passed by the Legislature before 9/12.

Bill/Author	Summary	Status	SWC Position	SGVMWD Position
AB 259 (Rubio)- Open Meetings	The bill would make current teleconferencing provisions for local government boards permanent, removing the January 1, 2026 expiration date. These provisions allow for remote participation under specific conditions. <i>The bill passed the Local Government Committee, but it was amended to extend the sunset date to January 1, 2030.</i>	6/27/25 In committee: Hearing postponed by committee.	none	SUPPORT
AB 274 (Ransom)	Inventory of derelict and abandoned vessels in the Delta	5/23/25 - In committee: Held under submission.	SUPPORT and amend	watch
AB 295 (Macedo)	Environmental leadership project status for water storage and conveyance projects	3/24/25 - In committee: Set, first hearing. Hearing canceled at the request of author.	SUPPORT	watch
AB 362 (Ramos)	Tribal water uses	2025-05-23 - In committee: Hearing postponed by committee.	OPPOSE unless amended	watch
AB 825 (Petrie-Norris)	Public Transmission Financing Act of 2025	7/16/25 Senate: From committee: Do pass and re-refer to Com. on APPR. (Ayes 12. Noes 1.) (July 15). Re-referred to Com. on APPR.	watch	watch
AB 1146 (Papan)	Water Infrastructure: Dams and Reservoirs: Water Release: False Pretense	7/16/25 - Senate - From committee: Do pass and re-refer to Com. on APPR. (Ayes 12. Noes 1.) (July 15). Re-referred to Com. on APPR.	OPPOSE unless amended	watch
AB 1319 (Shultz)	Endangered species federal backstop	7/10/25 - Senate - Read second time and amended. Re-referred to Com. on APPR.	OPPOSE unless amended	watch
SB 72 (Caballero) - The California Water Plan	SB 72 seeks to modernize the California Water Plan by increasing the state's climate resilience and establishing long-term water supply targets to meet future water demands.	7/16/25- July 16 set for first hearing. Placed on suspense file.	SUPPORT	SUPPORT
SB 224 (Hurtado)	DWR: Water Supply Forecasting	7/17/25- Assembly - Read second time and amended. Re-referred to Com. on APPR.	watch	watch
SB 330 (Padilla)	Pilot projects to develop, finance, or operate electrical transmission infrastructure	7/16/25 - July 16 set for second hearing canceled at the request of author.	SUPPORT	watch
SB 496 (Hurtado) - Advanced Clean Fleets Regulation	SB 496 addresses challenges posed by California's Advanced Clean Fleets regulation by providing local agencies with greater flexibility, including an appeals process for exemption requests, expanding emergency vehicle exemptions, and easing ZEV compliance timelines where infrastructure is lacking.	5/23/25 - Senate - May 23 hearing: Held in committee and under submission.	none	SUPPORT and amend
SB 599 (Caballero)	Atmospheric Rivers: Forecasting Methods	7/16/25 - July 16 set for first hearing. Placed on suspense file.	SUPPORT	watch

**A PUBLIC HEARING AND REGULAR MEETING OF
THE MAIN SAN GABRIEL BASIN WATERMASTER
725 NORTH AZUSA AVENUE, AZUSA, CALIFORNIA
AUGUST 6, 2025 AT 2:30 O'CLOCK P.M.**

Agenda

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL OF WATERMASTER MEMBERS
4. ADOPTION OF AGENDA [1]
5. PUBLIC HEARING ON PUBLIC HEALTH GOALS
6. TIME RESERVED FOR PUBLIC COMMENT
7. ITEMS REMOVED FROM CONSENT CALENDAR [1]
8. CONSENT CALENDAR [1]
All items on Consent Calendar may be approved with single action.
 - a) Minutes of a Regular Meeting of Watermaster held July 2, 2025
 - b) Lists of Demands
 - c) Financial Statements, July 2025
 - d) Authorization to attend Association of California Water Agencies Fall Conference, December 1- 4, 2025, in San Diego
9. A RESOLUTION OF THE MAIN SAN GABRIEL BASIN WATERMASTER EXPRESSING APPRECIATION, COMMEMORATING AND INVITING PUBLIC ATTENTION TO THE OUTSTANDING SERVICES RENDERED BY DARIN KASAMOTO (Resolution No. 08-25-340) [1]
10. REQUEST FROM CITY OF GLENDORA TO PURCHASE 1,800.00 ACRE-FEET OF WATER FROM THREE VALLEYS MUNICIPAL WATER DISTRICT AND 100.00 ACRE-FEET OF WATER FROM UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT FOR PRODUCER CYCLIC STORAGE [1]
11. REPORT FROM THE ADMINISTRATIVE COMMITTEE [1]
 - a) Employee Handbook
 - b) Watermaster Succession Plan

12. ATTORNEY'S REPORT [2]
13. ENGINEER'S REPORT [2]
14. EXECUTIVE OFFICER'S REPORT [2]
15. REPORT FROM RESPONSIBLE AGENCIES [2]
16. INFORMATION ITEMS [2]
 - a) Temporary assignment or lease of 143.17 acre-feet of Production Right, consisting of 133.58 acre-feet of Prescriptive Pumping Component and 9.59 acre-feet of Diversion Component, from Metropolitan Water District of Southern California to San Gabriel Valley Water Company for Fiscal Year 2024-25
 - b) Temporary assignment or lease of 138.04 acre-feet of Production Right and 130.35 acre-feet of Carry-over Right from Southern California Edison Company to San Gabriel Valley Water Company for Fiscal Year 2024-25
 - c) Temporary assignment or lease of 991.00 acre-feet of Production Right from County of Los Angeles Department of Parks and Recreation to San Gabriel Valley Water Company for Fiscal Year 2024-25
 - d) Temporary assignment or lease of 383.66 acre-feet of Production Right from City of Covina to Suburban Water Systems for Fiscal Year 2024-25
 - e) Permanent transfer of 12.00 acre-feet of Prescriptive Pumping Right from The Maggiore Family Trust to California Domestic Water Company
 - f) Temporary assignment or lease of 60.00 acre-feet of Production Right from Vulcan Materials Company to City of Azusa for Fiscal Year 2025-26
 - g) Transmittal of San Gabriel Valley Municipal Water District monthly report for June 2025
17. COMMENTS FROM WATERMASTER MEMBERS [2]
18. FUTURE AGENDA ITEMS [1]
 - a) Public Hearing on September 3, 2025 Regarding Request for Waiver of Assessments
 - i) La Puente Valley County Water District – Puente Valley Operable Unit Intermediate Zone Treatment Facility
19. CLOSED SESSION [1]

A Closed Session may be called to discuss pending or potential litigation.
20. ADJOURNMENT

LEGEND [1] INDICATES ACTION ANTICIPATED BY WATERMASTER ON THIS ITEM
[2] INDICATES INFORMATION ITEM - NO WATERMASTER ACTION ANTICIPATED

Chair Lynda Noriega Presiding



**SAN GABRIEL BASIN
WATER QUALITY AUTHORITY**

**REGULAR BOARD MEETING
at
1720 W. CAMERON AVENUE, SUITE 100
WEST COVINA, CALIFORNIA**

WEDNESDAY, JUNE 18, 2025 AT 12:00 P.M.

Zoom Link:

<https://us06web.zoom.us/j/6412042866?pwd=ceyJWbkVW6BsjqL55GVTzpzKD5wtiV.1>

AGENDA

I. CALL TO ORDER **NORIEGA**

II. PLEDGE OF ALLEGIANCE

III. REMOTE PARTICIPATION DECLARATION - AB 2449 **MORENO**
[Government Code Section 54953(f)]

- (a) Notification of Just Cause Remote Participation
- (b) Notification and Vote to Approve Emergency Circumstance Request
For Remote Participation

IV. ROLL CALL OF BOARD MEMBERS **MORENO**

Lynda Noriega, Chairwoman	_____	_____ (alt)
Robert Gonzales, Vice-Chairman	_____	_____ (alt)
Valerie Munoz, Secretary	_____	_____ (alt)
Bob Kuhn, Treasurer	_____	_____ (alt)
Mark Paulson	_____	_____ (alt)
Ed Chavez	_____	_____ (alt)
Robert DiPrimio	_____	_____ (alt)

V. PUBLIC COMMENTS (Agendized Matters Only): **NORIEGA**

As provided under Government Code Section 54954.3, this time has been set aside for persons in the audience to provide comment or make inquiries on matters appearing on this Special Meeting agenda only. Please complete the appropriate request card and submit it to the Secretary, prior to the item being heard. A five-minute time limit on remarks is requested.

VI. ITEMS TOO LATE TO BE AGENDIZED - Recommended Action:

NORIEGA

Approve motion determining need to take action on item(s) which arose subsequent to posting of the Agenda (ROLL CALL VOTE: Adoption of this recommendation requires a two-thirds vote of the Board or, if less than two-thirds of Board members are present, a unanimous vote)

VII. CONSENT CALENDAR

NORIEGA

(Consent items may all be approved by single motion) [enc]

- (a) Minutes for 5/21/25 Regular Board Meeting
- (b) Minutes for 6/10/25 Legislative/Public Information Committee Meeting
- (c) Minutes for 6/10/25 Administrative/Finance Committee Meeting
- (d) Ratification of Demands on Administrative Fund for June 12, 2025
- (e) Ratification of Demands on Project Fund for June 12, 2025

VIII. COMMITTEE REPORTS

(These items may require action)

- (a) Legislative/Public Information Committee Report
- (b) Administrative/Finance Committee Report
 - 1. Discussion/Action Regarding Administrative Procedure No. 3 for Petty Cash Fund and Revolving Fund [enc]
 - 2. Discussion/Action Regarding Reaffirming WQA Investment Policy and Guidelines [enc]
 - 3. Discussion/Action Regarding Employee Cost of Living Adjustment ("COLA") for Fiscal Year 2025-2026 [enc]
 - a. Approve Salary Range Increases for COLA
 - b. Approve Salary Increases for COLA
 - 4. Discussion/Action Regarding Continued Participation in the Coalition for Environmental Protection Restoration and Development (CEPRD) [enc]
 - a. Approve Continued Participation in the Coalition for Environmental Protection and Development (CEPRD)
 - b. Approve Administrative Demand No. E92644

5. Discussion/Action Regarding Los Angeles County Flood Control District Rental Agreement No. 25-12 for Baldwin Park Operable Unit MW5-26 [enc]
 - a. Approve Los Angeles County Flood Control District Rental Agreement No. 25-12 for Baldwin Park Operable Unit MW5-26
 - b. Approve Project Demand Nos. 4721 and 4722

6. Discussion/Action Regarding South El Monte Operable Unit Interim Record of Decision Remedy Projects Agreement with Department of Toxic Substances Control [enc]
 - a. Adoption of Resolution No. 25-005, A Resolution of the Board of Directors of the San Gabriel Basin Water Quality Authority Authorizing Entering into a Funding Agreement No. 24-T5231 for the Operation and Maintenance of the Interim Record of Decision Remedy for the South El Monte Operable Unit with the Department of Toxic Substances Control and Authorizing and Designating Representatives [enc]
 - b. Approve Operation and Maintenance of the Interim Record of Decision Remedy for the South El Monte Operable Unit Agreement with Department of Toxic Substances Control

IX. OTHER ACTION/INFORMATION ITEMS

NORIEGA

(These items may require action)

- (a) Discussion Regarding SAS 114 Planning Letter for the Audit of Fiscal Year Ended June 30, 2024 [enc]

X. PROJECT REPORTS

COLBY

- (a) Treatment Plants:

1.	Baldwin Park Operable Unit	<u>Status</u>
	• Arrow/Lante Well (Subarea 1)	Operational
	• Monrovia Wells	Operational
	• SGVWC B6 Plant	Operational
	• SGVWC B5 Plant	Operational
	• CDWC Well No. 14	Operational
	• La Puente Valley County Water District	Operational
	• VCWD Nixon	Operational
	• VCWD Maine	Operational

- | | | |
|----|--|--------------|
| 2. | El Monte Operable Unit | |
| | • Eastern Shallow Zone | Operational |
| | • Eastern Deep Zone | Operational |
| | • GSWC Encinita Plant | Operational |
| | • Western Shallow Zone | Operational |
| 3. | South El Monte Operable Unit | |
| | • Whitmore Street. Ground Water Remediation Treatment Facility | Operational |
| | • City of M.P. Well No. 5 VOC Treatment Facility | Operational |
| | • City of M.P. Well No. 12 VOC Treatment Facility | Operational |
| | • City of M.P. Well No. 15 | Operational |
| | • City of M.P. Well Nos. 1, 3, 10 VOC Treatment Facility | Operational |
| | • GSWC Wells SG-1 & SG-2 | Operational |
| | • GSWC Garvey | Operational |
| | • SGVWC Plant No. 8 | Operational |
| | • SGVWC Plant G4 | Operational |
| 4. | Puente Valley Operable Unit | |
| | • Intermediate Zone | Construction |
| | • SGVWC Plant B11 | Operational |
| 5. | Area 3 Operable Unit | |
| | • City of Alhambra Phase 1 | Operational |
| | • City of Alhambra Phase 2 | Operational |
| | • City of South Pasadena Wilson | Operational |
| 6. | Non-Operable Unit | |
| | • City of Arcadia Longden | Operational |
| | • City of Arcadia Live Oak | Operational |
| | • City of Monrovia Tower 1&2 | Operational |
| | • City of Monrovia Tower 3&4 | Operational |
| | • SGVWC Plant 11 | Operational |

XI. ATTORNEY'S REPORT

PADILLA

XII. LEGISLATIVE REPORT

MONARES

XIII. EXECUTIVE DIRECTOR'S REPORT

SCHOELLERMAN

XIV. FUTURE AGENDA ITEMS

NORIEGA

XV. INFORMATION ITEMS [enc]

NORIEGA

- (a) San Gabriel Basin Water Calendar

XVI. FUTURE BOARD/COMMITTEE MEETINGS

NORIEGA

**All Meetings for the month of July have been cancelled*

- (a) The next Legislative/Public Information Committee meeting is scheduled Tuesday, August 12, 2025 at 9:00 a.m.
- (b) The next Administrative/Finance Committee Meeting is scheduled for Tuesday, August 12, 2025 at 10:00 a.m.
- (c) The next WQA Board meeting is scheduled for Wednesday, August 20, 2025 at 12:00 p.m.

XVII. CLOSED SESSION

NORIEGA

- (a) Closed Session Pursuant to 54956.9(d)(4) – Conference with Legal Counsel re: Initiation of Litigation (Settlement Opportunities with potential defendants) – Two (2) Matters

XVIII. RECONVENE OPEN SESSION

NORIEGA

XIX. BOARD MEMBERS' COMMENTS/REPORTS

NORIEGA

XX. ADJOURNMENT

NORIEGA

Pursuant to Government Code section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Board less than seventy-two (72) hours prior to the meeting will be available for public inspection in the lobby of the Authority's business office located at 1720 W. Cameron Ave., Suite 100, West Covina, CA 91790, during regular business hours. When practical, these public records will also be made available on the Authority's internet web site, accessible at www.wqa.com.

TO: Honorable President Dr. Steven Placido and Members of the Board
FROM: Jose Reynoso
DATE: 8/11/2025

1. STATE WATER CONTRACTORS MEETING AND LEGISLATIVE ADVOCACY

On July 16–17, I was in Sacramento for the State Water Contractors Board meeting. Key topics discussed included the 2026 Statement of Charges, State Water Project operations and power cost trends, financial planning for future capital investments, and updates on Delta Conveyance permitting and science initiatives.

While in Sacramento, I met with the Chiefs of Staff for Assemblymember John Harabedian and Senator Sasha Renée Pérez. These meetings were an opportunity to share key District priorities, including the importance of advancing the Delta Conveyance Project and addressing the emerging threat posed by the invasive Golden Mussel.

Regarding the Golden Mussel, I explained that the species poses a significant risk to regional water infrastructure and long-term supply reliability. I also noted that preliminary discussions within Los Angeles County have raised the possibility of operational changes at the San Gabriel Valley spreading basins—such as temporary shutdowns—if mussels are detected at upstream facilities like the Devil Canyon Hydroelectric Plant.

2. PURE WATER SOUTHERN CALIFORNIA PROJECT

MWD is actively positioning the Pure Water project as a regional supply alternative. Staff, along with District Engineer Steve Johnson from Stetson Engineers and I, met with representatives from MWD and the Sanitation District to receive an update on the project and discuss potential collaboration between SGVMWD and MWD. These discussions explored opportunities for the District to participate as a project partner—either through financial contributions, shared use of assets, or as a potential purchaser of supplemental water.

Staff will need to carefully review potential implications for the District's operations and mission, including the ability to deliver water to the upper spreading grounds, maintain hydroelectric generation at the San Dimas facility, preserve flexibility to deliver Article 21 water and water purchased from other State Water Contractors, evaluate associated costs, and assess the potential use of the USG-3 connection for water conveyance. In addition, staff is evaluating the potential to bring in a consultant to conduct a detailed cost-benefit analysis of District participation in the project.

3. URBAN WATER MANAGEMENT PLAN (UWMP) UPDATE

District staff has begun preparing a Request for Proposals (RFP) for the 2025 Urban Water Management Plan update. However, we are currently waiting on the State to release final guidance documents before issuing the RFP. An update on the consultant selection and proposal process is expected to be brought to the Board in Q4 of this year.

4. GOLDEN MUSSEL RISK AND MITIGATION STRATEGY

Staff continues to coordinate with the State Water Contractors and other regional partners to monitor the spread of the invasive Golden Mussel. SGVMWD is participating in a regional committee convened by the San Gabriel Valley Water Association (SGVWA), which includes representatives from Upper San Gabriel Valley MWD, the Main San Gabriel Basin Watermaster, SGVMWD, and other local producers to assess potential impacts and response strategies.

I have reached out to our four member agencies to raise awareness of the Golden Mussel and asked that their City Managers and Elected Officials be kept informed about the associated risks.

Staff is also evaluating the District's affiliate membership with the San Gabriel Valley Council of Governments (SGVCOG) as a potential platform to elevate regional awareness of the Golden Mussel and its potential impacts on water supply reliability.

5. FINANCIAL STRATEGY AND CAPITAL PLANNING

Staff met with Urban Futures, Inc. on July 21 to discuss the District's financing options. Topics included a Pay-Go (Pay-as-you-go) model for routine maintenance and small capital projects, financing approaches for larger capital needs, and the potential use of bonds to support long-term infrastructure investments. Staff is working with Urban Futures to bring a presentation to the Board at a future meeting.

Staff and I also met with TrueComp, our consultant that specializes in providing compensation management and workforce analytics software to government agencies.

Topics discussed included:

Actuarial Insights: Analyzing pension obligations to align workforce planning with fiscal realities.

6. GRANT PROGRAM AND OUTREACH TO MEMBER AGENCIES

Outreach meetings with all four member cities have been completed to promote our \$50,000 per agency water conservation grant program. Cities are encouraged to submit eligible project applications. Staff has also introduced support services through CalWEP to assist member agencies in achieving 30x30 water use reduction goals.

but will be impacted if the pipeline is repurposed for regional conveyance.

7. LEGISLATIVE OUTREACH – ASSEMBLYMEMBER HARABEDIAN

On August 29, staff and I attended a legislative breakfast hosted by the San Gabriel Valley Economic Partnership and the City of Monrovia, featuring Assemblymember John Harabedian. I used this opportunity to again raise awareness of the Golden Mussel issue and its potential impact on regional water supply infrastructure. Staff will continue to pursue opportunities to educate key policymakers on the regional risks and coordination needs associated with this emerging threat.

8. MASTER PLAN DEVELOPMENT AND FINANCIAL ALIGNMENT

On July 23, Assistant General Manager Steve Kiggins and I met with Stetson Engineers to begin developing a proposal to build on the 2014 Devil Canyon–Azusa Pipeline Inventory and Management Plan. The goal is to create a new 5-Year Master Plan with a 10-year outlook. This plan will serve as the District's guiding document for maintenance and capital planning over the next five years.

Following the completion of the Master Plan, I intend to bring forward a request for the Board to consider authorizing a Cost of Service Analysis. The purpose of this analysis will be to evaluate the District's operational and financial structure to ensure our Pay-Go strategy is sustainable and that our reserve levels are adequate to support future capital and emergency needs.

9. PWAG QUARTERLY MEETING PARTICIPATION

On July 30, I attended the Public Water Agencies Group (PWAG) Quarterly Meeting, hosted by Valley County Water District. Key topics of interest included cybersecurity in water systems, emergency preparedness planning, and emerging applications of artificial intelligence (AI) in water management. We also received a legislative update and held discussions regarding the advantages of transitioning to a .gov domain. This is a potential item that will be brought before the Board at a future meeting for consideration.

10. WATERMASTER MEETING PARTICIPATION

On August 6, I attended the Main San Gabriel Basin Watermaster Board meeting. Topics included cyclic storage requests, administrative and succession planning updates, legal and engineering reports, a public hearing on Public Health Goals, staff updates on inter-agency coordination efforts. The meeting also included recognition of outgoing SGVMWD General Manager Darin Kasamoto.

11. CLASS 8 SWC QUARTERLY MEETING PARTICIPATION

On July 21, I attended the Class 8 East Branch Contractors Quarterly Meeting hosted by San Bernardino Valley Municipal Water District. The meeting included updates on Class 8 storage needs, the State Water Contractors Science Program, future financial planning for the State Water Project, and regional coordination on energy and water management. I was also formally introduced to fellow contractors as SGVMWD's new General Manager.

TO: Honorable President Dr. Steven Placido and Members of the Board

FROM: Steve Kiggins, Assistant General Manager

REVIEWED BY: Jose Reynoso

DATE: 08/04/2025

1. July 2025 deliveries: 2,256 AF to SGVMWD cyclic storage. Table A Allocation Calendar Year (CY) 2025: 50% / 14,400 AF. Table A balance: 3,997 AF.
2. Deliveries to Cyclic Storage – Calendar Year 2025:
A total of 7,997 acre-feet (AF) has been delivered to cyclic storage in Calendar Year (CY) 2025. This total includes 1,595 AF of carryover deliveries from CY 2024.

As of June 30, 2025, the District's cyclic storage balance stands at 4,866.86 AF.

On April 15, 2025, Dudley Ridge Water District submitted a formal request for the return of 4,000 AF of its previously banked water from SGVMWD's 2025 Table A allocation. DRWD's banked water balance is now 10,209 AF.

3. Water delivery forecast: Deliveries at San Dimas Hydro, the Canyon Spreading Grounds, and CIC are expected to continue all summer.
5. Assistant General Manager meetings and activities:
 - A. Attended a meeting with Urban Futures, Inc. to discuss the District's bonding capacity
 - B. Attended the Groundwater Replenishment Coordinating Group meeting (Teams)
 - C. Attended a meeting with Stetson Engineers to discuss the development of a 5-year master plan and 10-year outlook
 - D. Met with Meier Brothers Landscape to troubleshoot new irrigation controllers at the San Dimas facility and Emerald Pressure Reducing Station
 - E. Attended the Quarterly PWAG Membership meeting and GM Cyber Series webinar (Session 2 of 6), which provided an overview of cybersecurity for water agencies
 - F. On-site with Corrpro for Schedules V & VI corrosion field testing
 - G. Post-earthquake Operations field support for pipeline and facility inspections
 - H. Attended the Main San Gabriel Basin Watermaster meeting
 - I. Attended the CBWA/SGVWA Annual meeting
 - J. Weekly DWR / SWC Operations Update meetings (Teams)

TO: Honorable President Dr. Steven Placido and Members of the Board
FROM: Jose Reynoso
DATE: August 11, 2025

1. State Water Contractors Meeting

On July 16–17, I attend the State Water Contractors (SWC) Board meeting. Key topics discussed included:

- The 2026 Statement of Charges
 - State Water Project operations and power cost trends
 - Long-term financial planning for future capital investments
 - Progress on Delta Conveyance Project permitting and supporting science initiatives
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2. Class 8 Quarterly Meeting – East Branch Contractors

On July 21, I attended the Class 8 Quarterly Meeting hosted by San Bernardino Valley Municipal Water District. The meeting brought together East Branch State Water Project contractors to discuss shared priorities and challenges related to storage needs, future financial planning, energy compliance, and regional coordination.

I was introduced as SGVMWD's new General Manager and had the opportunity to engage with peer agencies on key topics, including:

- Long-term storage planning
- State Water Project financial outlook
- Energy policy implications (e.g., SB 1020)
- Interagency coordination on water movement