BOARD OF DIRECTORS
SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
REGULAR MEETING
1402 N. VOSBURG DR. AZUSA, CA 91702
MONDAY, NOVEMBER 14, 2022
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=SUZJRzFFSDRXUVVTY0NhOXQ0c1l6QT09

Meeting ID: 890 1330 6120
Passcode: 512838
Dial by your location
+1 669 444 9171 US

PLEDGE OF ALLEGIANCE

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

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 October 10, 2022
Minutes of the External Affairs Committee Meeting of November 9, 2022
Financial Statements of October 2022
Treasurer's Investment Report Dated September 30, 2022
Disbursements of the Revolving Fund date October 20, 2022, Check Nos. 12164 – 12168, EFTs, and Wires
Disbursements of the Revolving Fund dated November 3, 2022, Check Nos. 12169 – 12175, EFT, and Wires
Disbursements of the Revolving Fund dated November 14, 2022, Check Nos. 12176 – 12179, and Wires

Disbursements of the General Fund dated October 12 - 26, 2022, Check Nos. 43204 – 43230 and EFTs
Disbursements of the General Fund dated November 1 - 14, 2022, Check Nos. 43231 – 43272,
Future Meeting Attendance Approval – Resolution No. 11-2022-811 Continuation of Virtual Meetings Of The Board of Directors

ACTION ITEMS

1. D C P Update
2. City of Sierra Madre Project Proposal
3. State Grant for Turf Replacement
4. COLA Adjustment
5. Discussion of Process to Fill Potential Board Vacancy
6. Future Board Meetings

INFORMATION ITEMS

External Affairs Update

UNFINISHED BUSINESS

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

COMMITTEE MEETING REPORTS

DIRECTOR REPORTS ON EVENTS ATTENDED

DIRECTORS COMMENTS

ADJOURNMENT

THIS AGENDA WAS POSTED ON NOVEMBER 9, 2022 AT SGVMWD.
THE NEXT REGULAR BOARD MEETING WILL BE DECEMBER 12, 2022.

MINUTES
BOARD OF DIRECTORS
SAN GABRIEL VALLEY MUNICIPAL
WATER DISTRICT
REGULAR BOARD MEETING
1402 N. VOSBURG DR. AZUSA, CA 91702
MONDAY, OCTOBER 10, 2022
8:00 A.M.

At 8:05 a.m. on October 10, 2022, 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.

Join Zoom Meeting
https://us02web.zoom.us/j/89013306120?pwd=SUZJRzFFSDRXUVVTY0NhOXQ0c1I6QT09

Meeting ID: 890 1330 6120
Passcode: 512838
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CALL TO ORDER:

President Wong called the meeting to order at 8:05 a.m.

ROLL CALL:

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

ALSO PRESENT:

Darin Kasamoto, General Manager; Steve Kiggins, Assistant General Manager; Linda Esquivel, Executive Assistant; Evelyn Reyes, External Affairs Manager; Jim Ciampa, Lagerlof LLP;
Via telephone/Zoom: Dave DePinto, DMCI; Dennis Ahlen, City of Alhambra; Anthony Molina, Dennis Albiani, and Analee Aiken, California Advocates; Belinda Freeth.

PUBLIC COMMENTS ON NON-AGENDA ITEMS

None

UPDATES FROM CITY REPRESENTATIVE

None

CONSENT CALENDAR:

Minutes of the Regular Board Meeting of September 12, 2022
Minutes of the External Affairs Committee Meeting of September 29, 2022
Financial Statements for September 2022

Disbursements of the Revolving Fund Dated:
September 22, 2022, Check Nos.12153 – 12156, EFTs, and Wires in the amount of $52,801.39
October 6, 2022, Check No. 12157 - 12161, EFT, and Wires in the amount of $51,202.06
October 10, 2022, Check Nos. 12162 – 12163, and Wires in the amount of $1,082.90

Disbursements of the General Fund Dated:
September 14 - 28, 2022 Check Nos. 43144 – 43168, and EFTs in the amount of $703,695.28
October 10, 2022, Check Nos. 43169 – 43203, in the amount of $899,890.57

Future Meeting Attendance Approval: None

On motion of Director Placido, seconded by Director Paulson, and unanimously carried 5-0, the Consent Calendar was approved with the correction to San Gabriel Valley Municipal Water District Board Minutes of September 12, 2022, regarding the Agenda Action Item – Ratify Proposal From C.P. Construction for Emergency Repairs; to correct the payment amount paid to C. P. Construction to reflect the correct amount of $139,323.30, and not $1369,323.30 as stated in the draft minutes.

Approved by the Board of Directors of the San Gabriel Valley Municipal Water District at its regular meeting held on October 10, 2022, by the following roll call vote:

Ayes:	Knoles, Paulson, Placido, Prince, Wong
Noes:	None
Absent:	None
Abstain:	None

ACTION AGENDA ITEM

LEGISLATIVE UPDATE

California Advocate's Dennis Albiani, Anthony Molina, and Analee Aiken provided the Board with a summary of this year's legislation.

Counsel Ciampa left the Board Meeting at 8:46 A.M and re-joined the meeting via telephone.

APPROVE ANNUAL REPORT

On motion of Director Paulson, seconded by Director Placido, and unanimously carried 5-0, San Gabriel Valley Municipal Water District's 2021-2022 Annual Report, in the form presented to the Board, was approved.

Approved by the Board of Directors of the San Gabriel Valley Municipal Water District at its regular meeting held on October 10, 2022, by the following roll call vote:

Ayes: Knoles, Paulson, Placido, Prince, Wong
Noes: None
Absent: None
Abstain: None

WATERMASTER REPRESENTATIVE, RESOLUTION NO. 10-2022-810

The General Manager reported the Watermaster Representative must be appointed each year. Director Steven T. Placido, DDS is currently the District's representative on the Watermaster Board.

On motion of Director Knoles, seconded by Director Paulson, and unanimously carried 5-0, A RESOLUTION OF THE BOARD OF DIRECTORS OF SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT APPOINTING WATERMASTER REPRESENTATIVE, Steven T. Placido, DDS, Resolution No. 10-2022-810 was approved.

Approved by the Board of Directors of the San Gabriel Valley Municipal Water District at its regular meeting held on October 10, 2022, by the following roll call vote:

Ayes: Knoles, Paulson, Placido, Prince, Wong
Noes: None
Absent: None
Abstain: None

FUTURE BOARD MEETINGS

The General Manager reported Future Board Meetings will continue to be an agenda action item and the Board will re-visit procedures at these meetings as COVID-19 conditions dictate. The General Manager wanted to compliment Steve Kiggins (Assistant General Manager) for ensuring the capability to attend the District Board Meeting was virtual.

INFORMATION ITEMS

EXTERNAL AFFAIRS

External Affairs Report in Agenda Packet.
Ms. Reyes reported on the following: the District's Irrigation Direct Install Program, the Conservation Report provided by the California State Water Resources Control Board, Outreach via print publications, the Save Our Water Campaign by DWR, and a list of water and drought-related bills the Governor signed.

UNFINISHED BUSINESS

REPORT ON BASIN MANAGEMENT

Director Placido reported the Watermaster Board discussed authorizing and executing the extension agreement for the San Gabriel Valley Water Company Producer Cyclic Storage account and the Three-Year Purchased Water Plan for FY 2022-23 to 2024-25.

REPORT OF WQA

No report.

REPORT OF THE ATTORNEY

Legal Counsel Ciampa reported on SB 222 and touched on the indoor residential water use targets that were reduced by SB 1157.

REPORT OF THE GENERAL MANAGER/ASSISTANT GENERAL MANAGER

The General Manager's written report is in the Agenda Packet.
The General Manager reported SGV Catalyst, Cal State L. A., Alhambra Unified School District, and the District are finalizing the necessary agreements so that the approved pilot projects can begin. The Letter of Intent for the Regional Recycled Water Project has been approved by all parties. The preliminary analysis performed by MWD indicates that it is physically possible to use the District's pipeline to get water to MWD's treatment plant in La Verne. A meeting with MWD is scheduled for this week to discuss the next steps and potential agreements.

The Assistant General Manager's written report is in the Agenda Packet.
The Assistant General Manager reported total water delivered in September was 368 acre-feet. The amount of water banked on behalf of Dudley Ridge Water District is 14,209 acre-feet. The Assistant General Manager also updated the Board on the DCAP SCH1 Modifications For Pipeline Condition Assessment and the SCADA Cyber Security Improvements.

REPORT OF THE STATE WATER CONTRACTORS

The General Manager's written report is the Agenda Packet.
No further report.

COMMITTEE MEETING REPORTS

None.

DIRECTOR REPORTS ON EVENTS ATTENDED

None.

DIRECTOR COMMENTS

None.

ADJOURNED at 9:53 A.M.

There being no further business, upon motion made, seconded, and carried unanimously, the meeting was duly adjourned at 9:53 a.m. The next Regular Board Meeting of the San Gabriel Valley Municipal Water District will be on November 14, 2022, at 8:00 a.m.

_____
President

ATTEST:

_____
Secretary

MINUTES OF THE SPECIAL MEETING
SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
SPECIAL MEETING OF THE EXTERNAL AFFAIRS COMMITTEE
WEDNESDAY, NOVEMBER 9, 2022
9:00 AM

TELECONFERENCE ACCESS: Pursuant to Government Code Section 54953, as amended by AB 361 and implemented through continuing resolutions adopted by the Board of Directors, as a precaution to protect staff, our constituents, and elected officials, the San Gabriel Valley Municipal Water District will hold its Board meetings via teleconference via the below link:
https://us02web.zoom.us/j/81515596631?pwd=MExQb3FrZlBOd3pGOG9DdFplZ0ZDdz09
Meeting ID: 815 1559 6631Passcode: 139301

The meeting was called to order at 9:04 a.m.

ROLL CALL: Director Prince; Director Wong; Darin Kasamoto – General Manager; Steve Kiggins – Assistant General Manager; Evelyn Reyes - External Affairs Manager; Dennis Ahlen – City of Alhambra; Shawn Igoe – City of Monterey Park; James Carlson – City of Sierra Madre; Jenna Norwood – City of Sierra Madre

PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA:

There were no public comments.

1. Conservation Programs Overview / DWR's Urban Community Drought Relief Grant Program – The Committee discussed DWR's Urban Community Drought Relief Grant Program. The member cities provided feedback on what eligible projects their cities would benefit from, including: turf replacement, large scale turf replacement, wells rehabilitation, and water conservation outreach/education. The Committee directed staff to work with the member cities to finalize a list of eligible projects. The Committee's recommendation is to submit a proposal to retain a grant writer to apply for DWR's grant, and to submit a proposal to potential consultants for turf rebate management.

2. Water Arrearages / Low-Income Rate Assistance Program - The District provided funding to its member cities during COVID to assist residents that were impacted by the pandemic. In the last committee meeting, staff was directed to gather current arrearages information from our member cities. The cities of Alhambra and Monterey Park states that since water shut off were reinstated both cities have returned to pre-covid arrearages. The cities of Alhambra and Monterey Park received State funding to assist with Covid related arrearages.

ADJOURNMENT

The Committee was adjourned at 9:47 a.m.

San Gabriel Valley Municipal Water District
Balance Sheet
As of October 31, 2022

	Oct 31, 22	
ASSETS		
Current Assets		
Checking/Savings		
1001 · General Fund Bank of America		1,190,194.39
1005 · Revolving Cash Fund		199,448.64
1008 · Petty Cash		442.00
1009 · LAIF		14,620,947.48
1009.01 · LAIF FMV Adjustment		-232,061.50
1011 · UBS Resource Management Account		
1012 · Cash with Broker	9,871.13	
1013 · Certificates of Deposit	9,585,401.02	
Total 1011 · UBS Resource Management Account		9,595,272.15
1014 · UBS Accrued Interest		-13,534.42
Total Checking/Savings		25,360,708.74
Accounts Receivable		
1603 · Accounts Receivable		6,668.87
Total Accounts Receivable		6,668.87
Other Current Assets		
1605 · Taxes Receivable		-0.34
1606 · Interest Receivable		526.60
1620 · Prepaid Expenses		227,294.66
1660 · Water Inventory		596,319.27
Total Other Current Assets		824,140.19
Total Current Assets		26,191,517.80
Fixed Assets		
1701 · State Water Project Engineering		156,789.28
1702 · State Water Prj Wtr Cntrct Pmts		5,627,376.00
1703 · Accum Ammort - State Water Proj		-4,563,065.25
1801 · Pipeline		26,742,615.16
1830 · Accum Depreciation - Pipeline		-16,751,598.48
1840 · SCADA Telemetry		49,492.08
1841 · Accum Depreciation -SCADA		-7,240.45
1750 · SCADA 2013		884,531.22
1851 · Accum Depreciaton - SCADA 13		-709,363.40
1901 · Land		735,931.46
1902 · Buildings		2,322,562.42
1903 · Accum Depr - Buildings		-2,313,522.49
1904 · Furniture and Fixtures		173,585.69
1905 · Accum Depr - Furn and Fixtures		-156,338.89
1907 · Vehicles		257,156.24
1908 · Accum Depr - Vehicles		-171,975.68
1910 · Pipeline Misc Equipment		225,581.49
1911 · Accum Depr - Pipeline Misc Equi		-89,613.89
1920 · Construction in Process		
1920.06 · Condition Assessment Project	944,325.33	
1920.05 · HydroElectric Facility San Dima	1,455.40	
1920.04 · Hydro Elec Generator Expansion	950,782.80	
1920 · Construction in Process - Other	141,812.35	
Total 1920 · Construction in Process		2,038,375.88
1921 · Capital Expenditures		
1921.07 · SanDimas Hydro Deflec Batteries	35,595.25	
1921.05 · Computer	6,198.90	
1921.03 · Roof	58,390.47	
1921.04 · Repaving	3,950.00	
Total 1921 · Capital Expenditures		104,134.62
1916 · A/D Computers		-3,651.69

San Gabriel Valley Municipal Water District
Balance Sheet
As of October 31, 2022

	Oct 31, 22
1917 · A/D Paving	-812.16
1918 · A/D San Dimas Hydro	-9,493.57
1922 · A/D Roof	-15,569.60
Total Fixed Assets	14,525,885.99
Other Assets	
1998.99 · Deferred Outflows -OPEB	201,703.00
1999.99 · 1999.Deferred Outflows of Res	618,162.00
1931 · City Of Monterey Park Loan 2021	4,000,000.00
1932 · City Of Sierra Madre 2020 Loan	2,499,937.00
Total Other Assets	7,319,802.00
TOTAL ASSETS	**48,037,205.79**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	114,433.36
Total Accounts Payable	114,433.36
Other Current Liabilities	
2010 · Accrued Payroll - V&SL	371,199.14
24000 · Payroll Liabilities	50.55
Total Other Current Liabilities	371,249.69
Total Current Liabilities	485,683.05
Long Term Liabilities	
1698.99 · Deferred Inflows- OPEB	746,998.00
2219.99 · Net Pension Liability	2,355,085.00
1699.99 · Deferred Inflow of Resources	298,520.00
2209 · Other Post-Employment Benefits	5,495,320.24
Total Long Term Liabilities	8,895,923.24
Total Liabilities	9,381,606.29
Equity	
2301 · Fund Balance	4,524,449.82
2302 · San Bernardino Contribution	1,781,730.83
2970 · Retained Earnings	35,127,989.19
2973 · Contribution Aid Capital	1,280,323.11
Net Income	-4,058,893.45
Total Equity	38,655,599.50
TOTAL LIABILITIES & EQUITY	**48,037,205.79**

San Gabriel Valley Municipal Water District
Income Statement - Actual vs. Budget
October 2022

	Oct 22	Budget	Jul - Oct 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
General Operations					
3002 · Property Tax Revenue	0.00	408,333.00	0.00	1,633,332.00	4,900,000.00
3003 · Water Sales	15,550.00	166,667.00	629,808.00	666,668.00	2,000,000.00
3004 · Interest Income	63,220.01	11,250.00	89,236.92	45,000.00	135,000.00
3005 · Ready to Serve Revenue	990.00	990.00	3,960.00	3,960.00	11,880.00
3006 · RDA Prop Tax Trust Fund Alloc	0.00	83,333.00	503,896.45	333,332.00	1,000,000.00
3008 · SBVMWD Pipeline Maintenance Rev	0.00	2,500.00	0.00	10,000.00	30,000.00
3016 · Unrealized Gain (Loss) on Inves	0.00	0.00	-115,095.90	0.00	0.00
Total General Operations	79,760.01	673,073.00	1,111,805.47	2,692,292.00	8,076,880.00
Restricted Revenue - SWP					
3306 · Tax Revenue - State Water Proje	0.00	766,667.00	0.00	3,066,668.00	9,200,000.00
Total Restricted Revenue - SWP	0.00	766,667.00	0.00	3,066,668.00	9,200,000.00
3401 · Grants-St Wtr Board&Reclamation	0.00	0.00	0.00	0.00	0.00
Total Income	79,760.01	1,439,740.00	1,111,805.47	5,758,960.00	17,276,880.00
Gross Profit	79,760.01	1,439,740.00	1,111,805.47	5,758,960.00	17,276,880.00
Expense					
Unrestricted G.O. Expenses					
4001 · Director Fees	1,000.00	2,917.00	4,800.00	11,668.00	35,000.00
4010 · Salaries- Administrative	22,912.00	24,822.00	85,920.00	99,288.00	297,864.00
4014 · Field Supervision	14,377.60	16,055.00	53,916.00	64,220.00	192,665.00
4020 · Salaries Office	16,860.20	18,265.00	63,225.75	73,060.00	219,180.00
4021 · External Affairs Wages	10,342.40	11,144.00	37,927.10	44,576.00	133,726.00
4022 · Part Time Employee	0.00	1,226.00	535.50	4,904.00	14,717.00
4027 · Office Supplies - Equipment Mai	2,629.66	3,667.00	14,064.13	14,668.00	44,000.00
4029 · Election Expenses	0.00	10,322.00	0.00	41,288.00	123,864.00
4031 · Legal Services	2,520.00	4,167.00	7,105.00	16,668.00	50,000.00
4032 · State Water Contract Services	0.00	3,333.00	4,239.60	13,332.00	40,000.00
4033 · Public Relations	4,780.00	11,250.00	36,937.26	45,000.00	135,000.00
4034 · Governmental Relations Consulti	8,000.00	8,000.00	32,000.00	32,000.00	96,000.00
4035 · Consulting & Engineering Expens	36,815.75	187,667.00	121,026.80	750,668.00	2,252,000.00
4036 · Medicare Tax Expense	1,226.30	1,500.00	4,680.89	6,000.00	18,000.00
4039 · PERS - Retiremement Expenses	26,402.90	70,833.00	606,401.09	283,332.00	850,000.00
4040 · Social Security Tax Expense	3,822.97	4,917.00	14,687.82	19,668.00	59,000.00
4041 · State Compensation Fund	1,077.87	1,500.00	5,296.18	6,000.00	18,000.00
4042 · State Unemployment Insurance Ta	6.40	134.00	43.76	536.00	1,605.00
4043 · Health Insurance Expense	31,009.74	32,000.00	124,415.67	128,000.00	384,000.00
4044 · Dental/ Vision Benefit Expense	8,757.63	7,667.00	25,717.22	30,668.00	92,000.00
4045 · Insurance - Liability, Casualty	2,733.10	3,750.00	26,626.25	15,000.00	45,000.00

San Gabriel Valley Municipal Water District
Income Statement - Actual vs. Budget
October 2022

	Oct 22	Budget	Jul - Oct 22	YTD Budget	Annual Budget
4046 · Blue Cross Employee Reimburseme	3,658.91	6,667.00	13,407.81	26,668.00	80,000.00
4048 · Life Insurance	342.90	300.00	1,371.60	1,200.00	3,600.00
4050 · Dues and Associations	5,434.13	7,917.00	25,986.11	31,668.00	95,000.00
4051 · Travel and Conferences -Dir	-820.29	2,083.00	1,976.39	8,332.00	25,000.00
4052 · Publications and Periodicals	0.00	25.00	0.00	100.00	300.00
4053 · State Water Contractors Audit	1,961.00	833.00	6,863.00	3,332.00	10,000.00
4054 · Financial Audit Expense	4,000.00	1,667.00	12,793.75	6,668.00	20,000.00
4055 · Travel & Conference -Staff	507.35	2,500.00	5,705.09	10,000.00	30,000.00
4057 · Taxes - Annual Fee	0.00	4,333.00	0.00	17,332.00	52,000.00
4058 · Tax Collection Fees	0.00	2,917.00	0.00	11,668.00	35,000.00
4059 · Property Tax Expense	608.67	54.00	608.67	216.00	650.00
4060 · Telephone Expense	3,483.79	3,333.00	13,053.80	13,332.00	40,000.00
4061 · Utilities - Gas, Electric, and	1,269.28	1,542.00	6,476.87	6,168.00	18,500.00
4063 · Safety Program	97.26	1,667.00	860.98	6,668.00	20,000.00
4065 · Water Conservation/Rebates Prog	14,594.55	20,833.00	39,063.53	83,332.00	250,000.00
4067 · OPEB -Other Post Employment Ben	23,333.33	40,000.00	293,333.32	160,000.00	480,000.00
4090 · SWP Transportation Cost	25,202.80	166,667.00	46,190.07	666,668.00	2,000,000.00
4093 · Uniform and Material Rentals	189.12	333.00	803.76	1,332.00	4,000.00
4095 · Vehicle Maintenance, Operating	3,496.50	2,083.00	12,811.06	8,332.00	25,000.00
4096 · Communication Expense	765.69	700.00	3,062.76	2,800.00	8,400.00
4099 · Facility Maintenance	4,792.88	2,500.00	10,769.59	10,000.00	30,000.00
4100 · Salaries - Field Workers	17,332.30	19,737.00	72,545.33	78,948.00	236,844.00
4108 · Grounds Maintenance and Materia	1,973.00	2,750.00	7,273.00	11,000.00	33,000.00
4112 · Depreciation Expense	38,992.00	0.00	158,980.00	0.00	0.00
4113 · Pipeline Maintenance & Material	0.00	4,167.00	967.26	16,668.00	50,000.00
4114 · SCADA Maintence	3,780.00	667.00	14,937.83	2,668.00	8,000.00
4120 · Grants	0.00	422,520.00	53,279.71	1,690,080.00	5,070,245.00
Total Unrestricted G.O. Expenses	350,269.69	1,143,931.00	2,072,687.31	4,575,724.00	13,727,160.00
Riverside Facility					
4300 · Salaries - Riverside	563.92	1,337.00	2,766.12	5,348.00	16,043.00
4301 · Riverside Maintenance and Mater	299.30	2,358.00	1,390.37	9,432.00	28,300.00
Total Riverside Facility	863.22	3,695.00	4,156.49	14,780.00	44,343.00
Hydro Expenses					
4402 · Salaries - Hydro	0.00	758.00	0.00	3,032.00	9,092.00
4403 · Hydro Maintenance Materials	0.00	1,125.00	1,440.00	4,500.00	13,500.00
4406 · Hydro So Cal Edison (8800)	397.65	433.00	1,362.72	1,732.00	5,200.00
Total Hydro Expenses	397.65	2,316.00	2,802.72	9,264.00	27,792.00
Restricted Expense					
4510 · State Project Expense	237,914.00	641,667.00	3,078,478.00	2,566,668.00	7,700,000.00
4511 · State Project Amortization	8,034.00	8,083.00	32,136.00	32,332.00	97,000.00
4591 · State Project Cost of Water Adj	-6,916.00	0.00	-20,746.00	0.00	0.00

San Gabriel Valley Municipal Water District
Income Statement - Actual vs. Budget
October 2022

	Oct 22	Budget	Jul - Oct 22	YTD Budget	Annual Budget
Total Restricted Expense	239,032.00	649,750.00	3,089,868.00	2,599,000.00	7,797,000.00
66000 · Payroll Expenses	0.00	0.00	0.00	0.00	0.00
Total Expense	590,562.56	1,799,692.00	5,169,514.52	7,198,768.00	21,596,295.00
Net Ordinary Income	-510,802.55	-359,952.00	-4,057,709.05	-1,439,808.00	-4,319,415.00
Other Income/Expense					
Other Expense					
6001 · COVID-19 Expense	1,184.40	0.00	1,184.40	0.00	0.00
Total Other Expense	1,184.40	0.00	1,184.40	0.00	0.00
Net Other Income	-1,184.40	0.00	-1,184.40	0.00	0.00
Net Income	**-511,986.95**	**-359,952.00**	**-4,058,893.45**	**-1,439,808.00**	**-4,319,415.00**

San Gabriel Valley Municipal Water District **TREASURERS INVESTMENT REPORT** **Report Date September 30, 2022**

(Activity ending September 30, 2022)

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
06251A2B5	1013	$240,000	BANK HAPOALIM BM N NY US	Fixed Rate	07/22/2020	07/22/2022	0.250%	0.250%	$ 1,200.00	MATURED
88224PLX5	1013	$240,000	TEXAS CAP BK NA DA TX US	Fixed Rate	07/24/2020	07/25/2022	0.250%	0.250%	$ 1,201.65	MATURED
78658RFC0	1013	$240,000	SAFRA NATIONAL BK NY US	Fixed Rate	08/05/2021	08/04/2022	0.050%	0.050%	$ 119.67	MATURED
32021SJE7	1013	$240,000	FIRST FINL BK OH US	Fixed Rate	08/18/2021	08/18/2022	0.150%	0.150%	$ 360.00	MATURED
319141JC2	1013	$240,000	FIRST BK HIGHLAND IL US	Fixed Rate	11/01/2017	11/01/2022	2.150%	2.150%	$ 20,611.72	$240,000
666613HQ0	1013	$240,000	NORTHPOINTE BANK MI US	Fixed Rate	11/13/2020	11/14/2022	0.150%	0.150%	$ 761.82	$240,000
38149MVT7	1013	$240,000	GOLDMAN SACHS BANK UT US	Fixed Rate	04/21/2021	12/21/2022	0.150%	0.150%	$ 510.96	$240,000
559582AU5	1013	$240,000	MAGNOLIA BANK, INC KY US	Fixed Rate	12/23/2020	12/23/2022	0.200%	0.200%	$ 840.35	$240,000
59013KLU8	1013	$240,000	MERRICK BANK UT US	Fixed Rate	12/30/2020	12/30/2022	0.150%	0.150%	$ 630.32	$240,000
70153RKN7	1013	$240,000	PARKWAY B&T IL US	Fixed Rate	01/28/2021	01/30/2023	0.150%	0.150%	$ 538.52	$240,000
080515CH0	1013	$240,000	BELMONT SVGS BK MA US	Fixed Rate	02/28/2018	02/28/2023	2.700%	2.700%	$ 29,151.21	$240,000
947547MR3	1013	$240,000	WEBBANK UT US	Fixed Rate	03/29/2021	03/29/2023	0.200%	0.200%	$ 721.97	$240,000
56065GAM0	1013	$240,000	MAINSTREET BK VA US	Fixed Rate	03/30/2021	03/30/2023	0.200%	0.200%	$ 722.02	$240,000
58404DJY8	1013	$240,000	MEDALLION BK UT US	Fixed Rate	03/30/2021	03/30/2023	0.200%	0.200%	$ 722.02	$240,000
72345SKU4	1013	$240,000	PINNACLE BANK TN US	Fixed Rate	05/08/2020	05/08/2023	0.700%	0.700%	$ 2,513.10	$240,000
27004PBQ5	1013	$240,000	EAGLEMARK SVGS BK NV US	Fixed Rate	05/19/2021	05/19/2023	0.200%	0.200%	$ 480.00	$240,000
33847E3K1	1013	$240,000	FLAGSTAR BANK MI US	Fixed Rate	05/29/2020	05/30/2023	0.450%	0.450%	$ 1,615.56	$240,000
81632NAV7	1013	$240,000	SELF-HELP FED CRED NC US	Fixed Rate	06/28/2021	06/28/2023	0.200%	0.200%	$ 480.00	$240,000
433323EA6	1013	$240,000	HINGHAM INSTITUTIO MA US	Fixed Rate	06/28/2021	06/28/2023	0.200%	0.200%	$ 480.00	$240,000
45780PAT2	1013	$240,000	INSTITUTION FOR SV MA US	Fixed Rate	07/29/2021	07/31/2023	0.300%	0.300%	$ 842.36	$240,000
90352RBE4	1013	$240,000	USALLIANCE FED CRE NY US	Fixed Rate	09/29/2020	09/29/2023	0.300%	0.300%	$ 1,440.00	$240,000
87164XB96	1013	$240,000	SYNCHRONY BK UT US	Fixed Rate	09/30/2021	09/23/2023	0.400%	0.400%	$ 960.00	$240,000
05580AV87	1013	$240,000	BMW BK OF NA NA UT US	Fixed Rate	02/28/2020	02/28/2024	1.650%	1.650%	$ 9,894.58	$240,000
07371CJ34	1013	$240,000	BEALBANK NV US	Fixed Rate	03/02/2022	02/28/2024	1.500%	1.500%	$ 1,814.79	$240,000
87164DSF8	1013	$200,000	SYNOVUS BK GA US	Fixed Rate	03/11/2021	03/11/2024	0.300%	0.300%	$ 902.47	$200,000
20033AS31	1013	$240,000	COMENITY CAP BK UT US	Fixed Rate	03/15/2019	03/15/2024	2.950%	2.950%	$ 24,227.08	$240,000
981993C63	1013	$200,000	COMENITY BANK DE US	Fixed Rate	06/13/2022	06/13/2024	2.950%	2.950%	$ 1,258.09	$200,000
06740KQY6	1013	$240,000	BARCLAYS BK DE US	Fixed Rate	07/27/2022	07/29/2024	3.200%	3.200%	$ -	$240,000
88241TLV0	1013	$240,000	TEXAS EXCHANGE BK TX US	Fixed Rate	08/13/2021	08/13/2024	0.500%	0.500%	$ 1,301.93	$240,000
8562832ES	1013	$240,000	STATE BANK INDIA IL US	Fixed Rate	08/22/2022	08/22/2024	3.350%	3.350%	$ -	$240,000
69506YRY7	1013	$240,000	PACIFIC WSTN BK CA US	Fixed Rate	09/30/2020	09/30/2024	0.400%	0.400%	$ 1,920.00	$240,000
523744AW0	1013	$240,000	LEA CNTY ST BK HOB NM US	Fixed Rate	12/10/2021	12/10/2024	0.750%	0.750%	$ 1,351.26	$240,000
02589AB68	1013	$240,000	AMER EXPRESS NATL UT US	Fixed Rate	03/31/2020	03/31/2025	1.550%	1.550%	$ 9,305.10	$240,000
81258PKJ1	1013	$240,000	SEATTLE BANK WA US	Fixed Rate	06/02/2020	06/02/2025	0.750%	0.750%	$ 3,900.91	$240,000
12527CFH0	1013	$240,000	CFG COMMUNITY BANK MD US	Fixed Rate	08/11/2022	06/11/2025	3.600%	3.600%	$ -	$240,000
29278TPN4	1013	$240,000	ENERBANK UT US	Fixed Rate	06/19/2020	06/19/2025	0.650%	0.650%	$ 3,252.45	$240,000
37149CAY3	1013	$240,000	GENERATIONS BK AR US	Fixed Rate	07/29/2022	07/29/2025	3.400%	3.400%	$ 1,386.08	$240,000
48128UNC9	1013	$240,000	JPMORGAN CHASE & C DE US	Fixed Rate	09/30/2020	09/30/2025	0.400%	0.400%	$ 1,920.01	$240,000
90348JG53	1013	$240,000	UBS BANK UT US	Fixed Rate	09/30/2020	09/30/2025	0.400%	0.400%	$ 3,235.70	$240,000

San Gabriel Valley Municipal Water District **TREASURERS INVESTMENT REPORT (Activity ending September 30, 2022)** **Report Date September 30, 2022**

39573LBL1	1013	$245,000	GREENSTATE CREDIT IA US	Fixed Rate	06/16/2021	06/16/2026	0.950%	0.950%	$ 2,670.12	$245,000
89235MLE9	1013	$240,000	TOYOTA FINL SVG BK NV US	Fixed Rate	07/29/2021	07/29/2026	0.950%	0.950%	$ 2,280.03	$240,000
61765Q6N4	1013	$240,000	MORGAN STANLEY BK UT US	Fixed Rate	11/19/2022	11/19/2026	1.100%	1.100%	$ 1,309.15	$240,000
50625LAZ6	1013	$240,000	LAFAYETTE FED CRED MD US	Fixed Rate	03/30/2022	03/30/2027	2.400%	2.400%	$ 2,903.68	$240,000
61768U4Z7	1013	$240,000	MORGAN STANLEY PRI NY US	Fixed Rate	06/30/2022	06/30/2027	3.750%	3.750%	$ -	$240,000
								GRAND TOTAL CD'S PURCHASED		$9,525,000

U S Treasury Note

91282CDV0	$240,000	
	$240,000	GRAND TOTAL US TSY NOTE $480,000

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	$ 1,553.44
* 07/29/22-09/08/22	UBS BANK USA DEPOSIT ACCOUNT ENTRY AS OF 07/29/2022-09/08/2022 INTEREST INCOME $ 0.16 SECURITY/SYMBOL MMPFDI-919446		$ 0.30
	UBS SELECT TREASURY INSTITUTIONAL FUND ENTRY AS OF 07/29/22-08/22/22 DIVIDEND INCOME $ 181.83 SECURITY/SYMBOL SETXX		$ 181.83
		G.T. Money Market Interest Received Total To Date:	$ 1,735.57

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	AT SEPTEMBER 30, 2022	$23,560.72
	GRAND TOTAL INTEREST RECEIVED FOR ALL FY'S TO DATE	**$1,601,213.06**

Local Agency Investment Fund (LAIF)

ACCT. NO.	INSTITUTION	PMIA AVERAGE MONTHLY 09/2022 EFFECTIVE YIELD	DAILY YIELD AT 09/30/22	BALANCE GEN. LEDGER
1009	LOCAL AGENCY INVESTMENT FUND - (GENERAL FUND)	1.513%	1.630%	$16,120,947.48
	GRAND TOTAL LOCAL AGENCY INVESTMENT FUND (SEE REPORT ATTACHED)			$16,120,947

San Gabriel Valley Municipal Water District **TREASURERS INVESTMENT REPORT (Activity ending September 30, 2022)** **Report Date September 30, 2022**

SUMMARY	BALANCES
Local Agency Investment Fund - General Fund	$ 16,120,947.48
UBS Certificates of Deposit Summary Total	$ 9,525,000.00
UBS Select Treasury Notes	$ 480,000.00
UBS Certificates of Deposit Interest Fiscal Year 2022-2023 At Date September 30, 2022	$ 87,497.64
UBS Bank USA Deposit Account/UBS Select Treasury Institutional Fund	$ 182.13
Money Balance Activities minus total dividend and interest income	$ -
TOTAL INVESTMENTS	$ 26,213,627.25
Cash Bank of America General Fund	$935,204
Cash Bank of America Revolving Fund	$164,030
Petty Cash Fund	$300
GRAND TOTAL INVESTMENTS AND CASH LESS RESTRICTED FUNDS	$ 27,313,161.22

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 sufficent liquidity and anticipated revenues are available to meet the next six month's estimated expenditures.



10/26/2022

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 10/14/22

PMIA Average Monthly Effective Yields[1]

September	**1.513**
August	1.276
July	1.090

Quarterly Performance Quarter Ended 09/30/22

LAIF Apportionment Rate[2]:	1.35
LAIF Earnings Ratio[2]:	0.00003699565555327
LAIF Fair Value Factor[1]:	0.980760962
PMIA Daily[1]:	1.63%
PMIA Quarter to Date[1]:	1.29%
PMIA Average Life[1]:	304

Pooled Money Investment Account Monthly Portfolio Composition [1] 09/30/22 $222.9 billion

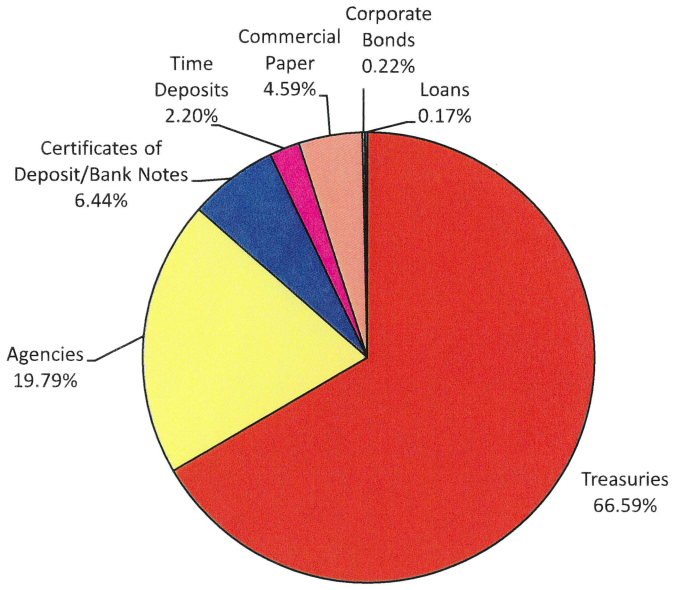


Chart does not include $3,917,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

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).

Source:
[1] State of California, Office of the Treasurer
[2] State of Calfiornia, Office of the Controller

POOLED MONEY INVESTMENT ACCOUNT

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

State of California
Pooled Money Investment Account
Market Valuation
9/30/2022

Description	Carrying Cost Plus Accrued Interest Purch.	Amortized Cost	Fair Value	Accrued Interest
United States Treasury:				
Bills	$ 46,457,160,163.94	$ 46,657,126,553.35	$ 46,514,062,000.00	NA
Notes	$ 101,947,915,596.75	$ 101,931,736,332.18	$ 98,369,732,500.00	$ 237,324,054.50
Federal Agency:				
SBA	$ 334,748,643.50	$ 334,663,003.17	$ 335,043,755.16	$ 569,406.02
MBS-REMICs	$ 3,916,682.58	$ 3,916,682.58	$ 3,897,852.17	$ 17,633.20
Debentures	$ 8,593,591,055.03	$ 8,592,721,013.39	$ 8,353,930,850.00	$ 19,156,465.50
Debentures FR	$ -	$ -	$ -	$ -
Debentures CL	$ 2,650,000,000.00	$ 2,650,000,000.00	$ 2,574,109,000.00	$ 18,005,248.00
Discount Notes	$ 30,277,339,791.63	$ 30,410,365,854.03	$ 30,310,774,000.00	NA
Supranational Debentures	$ 2,229,190,558.99	$ 2,229,010,003.43	$ 2,133,180,400.00	$ 7,597,861.50
Supranational Debentures FR	$ -	$ -	$ -	$ -
CDs and YCDs FR	$ -	$ -	$ -	$ -
Bank Notes	$ 100,000,000.00	$ 100,000,000.00	$ 99,780,349.59	$ 775,000.00
CDs and YCDs	$ 14,260,000,000.00	$ 14,260,000,000.00	$ 14,229,806,876.24	$ 76,472,855.58
Commercial Paper	$ 10,239,348,756.91	$ 10,295,023,243.07	$ 10,275,778,388.91	NA
Corporate:				
Bonds FR	$ -	$ -	$ -	$ -
Bonds	$ 481,185,800.06	$ 481,129,063.95	$ 451,006,190.00	$ 2,646,445.75
Repurchase Agreements	$ -	$ -	$ -	$ -
Reverse Repurchase	$ -	$ -	$ -	$ -
Time Deposits	$ 4,909,000,000.00	$ 4,909,000,000.00	$ 4,909,000,000.00	NA
PMIA & GF Loans	$ 367,981,000.00	$ 367,981,000.00	$ 367,981,000.00	NA
TOTAL	$ 222,851,378,049.39	$ 223,222,672,749.15	$ 218,928,083,162.07	$ 362,564,970.05

Fair Value Including Accrued Interest $ 219,290,648,132.12

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 (0.980760962).
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 $19,615,219.23 or $20,000,000.00 x 0.980760962.

SAN GABRIEL MUNICIPAL WATER DISTRICT

REVOLVING FUND RECAP

October 20, 2022

Check No.	Date	Description	Amount
12164 - 12168	10/20/22	Payroll Expense	$ 29,322.92
EFT	10/20/22	Payroll Expense - PERS	$ 7,561.62
Wires	10/20/22	Federal & State Payroll Taxes	$ 14,333.50
EFT	10/20/22	State Compensation Insurance	$ 1,077.87
October 20, 2022 GRAND TOTAL DISBURSEMENTS.....			**$ 52,295.91**

REVOLVING FUND RECAP

November 03, 2022

Check No.	Date	Description	Amount
12169 - 12172	11/03/22	Payroll Expense	$ 29,911.57
EFT	11/03/22	Payroll Expense - PERS	$ 7,585.37
Wires	11/03/22	Federal & State Payroll Taxes	$ 13,684.84
12173	11/03/22	Frontier	$ 122.24
12174	11/03/22	The Gas Company	$ 14.30
12175	11/03/22	Verizon Wireless	$ 460.15
November 03, 2022 GRAND TOTAL DISBURSEMENTS.....			**$ 51,778.47**

REVOLVING FUND RECAP

November 14, 2022

Check No.	Date	Description	Amount
12176	11/14/22	Bruce H Knoles	$ 361.00
12177	11/14/22	Mark R Paulson	$ 912.50
12178	11/14/22	Miles L Prince	$ 1,805.00
12179	11/14/22	Thomas Wong	$ 132.50
Wires	11/14/22	Federal & State Payroll Taxes	$ 674.00
November 14, 2022 GRAND TOTAL DISBURSEMENTS.....			**$ 3,885.00**

San Gabriel Valley Municipal Water District
Transactions by Account
As of October 31, 2022

Type	Date	Num	Name	Amount
1001 · General Fund Bank of America				
Bill Pmt -Check	10/12/2022	EFT	BeniComp (Corp)	-3,202.36
Bill Pmt -Check	10/21/2022	EFT	BeniComp (Corp)	-1,335.89
Bill Pmt -Check	10/25/2022	EFT	BeniComp (Corp)	-2,517.30
Bill Pmt -Check	10/26/2022	EFT	BeniComp (Corp)	-4,556.75
Bill Pmt -Check	10/24/2022	43204	ACWA	-22,560.00
Bill Pmt -Check	10/24/2022	43205	Alliance Communication Services (Co...	-130.00
Bill Pmt -Check	10/24/2022	43206	Athens (Corporation)	-252.70
Bill Pmt -Check	10/24/2022	43207	BA ACC ANALYSIS	-79.35
Bill Pmt -Check	10/24/2022	43208	California Advocates, Inc. (Corp)	-8,000.00
Bill Pmt -Check	10/24/2022	43209	California Electronics	-640.40
Bill Pmt -Check	10/24/2022	43210	Canyon City Prinitng, Inc (Corp)	-523.69
Bill Pmt -Check	10/24/2022	43211	Cash Revolving Fund	-70,000.00
Bill Pmt -Check	10/24/2022	43212	Cintas	-97.26
Bill Pmt -Check	10/24/2022	43213	Civiltec Inc (Corp)	-10,035.00
Bill Pmt -Check	10/24/2022	43214	David Rawson	-275.00
Bill Pmt -Check	10/24/2022	43215	DWR	-468,203.00
Bill Pmt -Check	10/24/2022	43216	Ernst & Young LLP (Attorney)	-1,961.00
Bill Pmt -Check	10/24/2022	43217	ExxonMobil	-2,567.82
Bill Pmt -Check	10/24/2022	43218	Frontier	-957.73
Bill Pmt -Check	10/24/2022	43219	Kerber Automotive Service	-334.97
Bill Pmt -Check	10/24/2022	43220	Lagerlof, LLP (Atty)	-2,520.00
Bill Pmt -Check	10/24/2022	43221	LOWES	-177.81
Bill Pmt -Check	10/24/2022	43222	SBC Tax Collector	-20.76
Bill Pmt -Check	10/24/2022	43223	SCE	-397.65
Bill Pmt -Check	10/24/2022	43224	Sparkletts	-73.90
Bill Pmt -Check	10/24/2022	43225	Spectrum Enterprise	-239.98
Bill Pmt -Check	10/24/2022	43226	Stanley Convergent Security Solution...	-709.02
Bill Pmt -Check	10/24/2022	43227	Staples	-54.01
Bill Pmt -Check	10/24/2022	43228	Stewart Air Systems A/C & Heating Co.	-170.00
Bill Pmt -Check	10/24/2022	43229	Verizon Wireless (M2M)	-789.82
Bill Pmt -Check	10/24/2022	43230	WIN - 911 Software (Corp)	-3,780.00
Total 1001 · General Fund Bank of America				-607,163.17
TOTAL				**-607,163.17**

San Gabriel Valley Municipal Water District
Transactions by Account
As of November 14, 2022

Type	Date	Num	Name	Amount
1001 · General Fund Bank of America				
Bill Pmt -Check	11/01/2022	EFT	BeniComp (Corp)	-133.41
Bill Pmt -Check	11/14/2022	43231	Alhambra Chamber Commerce	-3,000.00
Bill Pmt -Check	11/14/2022	43232	Alliance Communication Services (Co...	-130.00
Bill Pmt -Check	11/14/2022	43233	America's Tire	-85.75
Bill Pmt -Check	11/14/2022	43234	Applied Technology Group, Imc.	-320.00
Bill Pmt -Check	11/14/2022	43235	Athens (Corporation)	-252.70
Bill Pmt -Check	11/14/2022	43236	ATT	-105.63
Bill Pmt -Check	11/14/2022	43237	Azusa Light & Water	-935.04
Bill Pmt -Check	11/14/2022	43238	BOA-Visa	-2,245.69
Bill Pmt -Check	11/14/2022	43239	Brian Wood Automotive (Corp)	-137.90
Bill Pmt -Check	11/14/2022	43240	Bucknam & Associates Inc. (Corp)	-1,341.00
Bill Pmt -Check	11/14/2022	43241	California Advocates, Inc. (Corp)	-8,000.00
Bill Pmt -Check	11/14/2022	43242	California Underground Facilities	-84.08
Bill Pmt -Check	11/14/2022	43243	Cash Revolving Fund	-70,000.00
Bill Pmt -Check	11/14/2022	43244	Cell Business Equipment	-192.95
Bill Pmt -Check	11/14/2022	43245	Cintas	-189.12
Bill Pmt -Check	11/14/2022	43246	Civic Publications (Corp)	-4,987.00
Bill Pmt -Check	11/14/2022	43247	D.H. Maintenance Services	-185.00
Bill Pmt -Check	11/14/2022	43248	DePinto Morales Communications, Inc.	-10,915.00
Bill Pmt -Check	11/14/2022	43249	DigAlert (Corporation)	-230.50
Bill Pmt -Check	11/14/2022	43250	DWR	0.00
Bill Pmt -Check	11/14/2022	43251	EcoTech Services, Inc	-11,870.00
Bill Pmt -Check	11/14/2022	43252	Evelyn Reyes	-260.09
Bill Pmt -Check	11/14/2022	43253	Fish N Weeds (Corp)	-1,928.00
Bill Pmt -Check	11/14/2022	43254	Frontier	-919.39
Bill Pmt -Check	11/14/2022	43255	Grainger (Corp)	-13.97
Bill Pmt -Check	11/14/2022	43256	John Robinson Consulting, Inc (Corp)	-8,100.00
Bill Pmt -Check	11/14/2022	43257	Kerber Automotive Service	-146.83
Bill Pmt -Check	11/14/2022	43258	Maria Jarmin	-280.03
Bill Pmt -Check	11/14/2022	43259	Mark Paulson (Expense)	-21.25
Bill Pmt -Check	11/14/2022	43260	Mission ACE Hardware (Corp)	-72.72
Bill Pmt -Check	11/14/2022	43261	Moss, Levy & Hartzheim LLP	-4,000.00
Bill Pmt -Check	11/14/2022	43262	Petty Cash	-120.72
Bill Pmt -Check	11/14/2022	43263	Public Water Agencies Group (PWAG)	-963.75
Bill Pmt -Check	11/14/2022	43264	SBC Tax Collector	-587.91
Bill Pmt -Check	11/14/2022	43265	SCE	-319.94
Bill Pmt -Check	11/14/2022	43266	Spectrum Enterprise	-239.98
Bill Pmt -Check	11/14/2022	43267	Stetson Engineers, Inc.	-8,240.25
Bill Pmt -Check	11/14/2022	43268	Stewart Air Systems A/C & Heating Co.	-3,500.00
Bill Pmt -Check	11/14/2022	43269	Thinking Green Consultants	-1,205.00
Bill Pmt -Check	11/14/2022	43270	Verizon Business Services	-584.07
Bill Pmt -Check	11/14/2022	43271	World Journal (LLC-Corp)	-3,780.00
Bill Pmt -Check	11/14/2022	43272	DWR	-74,579.00
Total 1001 · General Fund Bank of America				-225,203.67
TOTAL				**-225,203.67**

VISA Recap
September 21, 2022 - October 20,2022

												$0.00
9/21/2022	Facility Maintenance	Monrovia Reproduction	B&W Scan/PDF	$258.54								$258.54
9/26/2022	Office Supply	Apple.com	Icloud Storage	$0.99								$0.99
9/27/2022	Office Supply	Apple.com	Icloud Storage	$0.99								$0.99
9/26/2022	M Prince	ACWA 10/5	Webinar	$50.00								$50.00
9/29/2022	Office Supply	QuickBooks	Training	$29.95								$29.95
10/1/2022	Office Supply	Google	Workspace	$84.00								$84.00
10/3/2022	Office Supply	Intuit Payroll	Annual Service Charges	$1,268.54								$1,268.54
10/10/2022	Office Supply	Board Meeting Donuts	Krispy Kreme	$16.99								$16.99
10/12/2022	Staff	Lunch Mtg D Kasamoto & M Prince	Nano café	$41.24								$41.24
10/17/2022	Office Supply	Zoom	Monthly Subscription	$29.98								$29.98
10/18/2022	Office Supply	Apple.com	Icloud Storage	$2.99								$2.99
10/19/2022	Staff	SCWUA-T White & K Wise 11/1	Hands On CLA-Val Trng	$74.50								$74.50
10/19/2022	Vehicle Maint	Ed's Auto Parts	Engine Oil Purchase	$386.98								$386.98
			Total	$2,245.69		$0.00		$0.00		$0.00	Total Due	$2,245.69

RESOLUTION NO. 11-2022-811

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN GABRIEL VALLEY MUNICIPAL WATER DISTICT PROCLAIMING A STATE OF EMERGENCY PERSISTS, RE-RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY GOVERNOR GAVIN NEWSOM, AND RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE BOARD OF DIRECTORS OF THE SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT FOR THE PERIOD NOVEMBER 14, 2022 to DECEMBER 13, 2022 PURSUANT TO BROWN ACT PROVISIONS.

WHEREAS, the San Gabriel Valley Municipal Water District (the "District") is committed to preserving and nurturing public access and participation in meetings of its Board of Directors; and

WHEREAS, all meetings of the District's Board of Directors and its standing committees are open and public, as required by the Ralph M. Brown Act (California Government Code Sections 54950 – 54963), so that any member of the public may attend, participate, and watch those bodies conduct their business; and

WHEREAS, the Brown Act, in Government Code Section 54953(e), makes provision for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code Section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition for application of Section 54953(e) is that a state of emergency is declared by the Governor pursuant to Government Code Section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code Section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District's boundaries, caused by natural, technological or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, the Board of Directors previously adopted a Resolution, Resolution No. 10-2021-788 on October 11, 2021, finding that the requisite conditions exist for the District's Board of Directors and standing committees to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of Section 54953; and

WHEREAS, as a condition of extending the use of the provisions found in Section 54953(e), the Board of Directors must reconsider the circumstances of the state of emergency that exists in the District, and the Board of Directors has done so; and

WHEREAS, emergency conditions persist in the District, specifically, COVID-19, and its Delta variant, remain highly contagious and, therefore, a threat to the health, safety and well-being of the District's employees, directors, vendors, contractors, customers and residents; and

WHEREAS, orders from the Los Angeles County Department of Public Health and regulations from the State of California impose limitations on gatherings and provide guidance on best practices with respect to actions to reduce the spread of COVID-19; and

WHEREAS, the District's Board of Directors does hereby find that a state of emergency continues to exist within the District's service area as a result of the continuing presence of COVID-19 and resulting local, state and federal orders and guidance, which has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and the Board of Directors desires to affirm a local emergency exists and re-ratify the proclamation of state of emergency by the Governor of the State of California; and

WHEREAS, as a consequence of the local emergency persisting, the Board of Directors does hereby find that the District's Board of Directors and all standing committees shall continue to conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code Section 54953, as authorized by subdivision (e) of Section 54953, and that such legislative bodies shall continue to comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of Section 54953; and

WHEREAS, the District will continue to provide proper notice to the public regarding all District of Board of Directors' and standing committee meetings, in accordance with Government Code Section 54953(e)(2)(A) and shall provide notice to the public of how they may access any such meeting via call-in number and/or internet link.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Affirmation that Local Emergency Persists. The Board of Directors hereby considers the conditions of the state of emergency in the District and proclaims that a local emergency persists throughout the District, and that conducting District Board of Directors and standing committee meetings virtually will minimize the possible spread COVID-19 and any variant thereof.

Section 3. Re-ratification of Governor's Proclamation of a State of Emergency. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency regarding COVID-19, dated March 4, 2020.

Section 4. Remote Teleconference Meetings. The District's General Manager, or his or her delegee, and the Board of Directors and standing committees of the District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, continuing to conduct open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) the expiration of thirty (30) days from the date this Resolution was adopted, as set forth below, or (ii) such time as the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the Board of Directors and standing committees of the District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED, APPROVED, AND ADOPTED by the Board of Directors of the San Gabriel Valley Municipal Water District this 14th day of November 2022.

_____
President

ATTEST:

_____
Secretary

ACTION AGENDA ITEM NO. 1

D C P UPDATE

RECOMMENDED ACTION: No action required, information only.

BACKGROUND: Staff will share a presentation on D C P prepared by M W D.

Imported Water Committee

Update on Delta Conveyance Draft EIR

Item 6a

October 10, 2022

Update on Delta Conveyance Project Draft EIR

October Agenda (part 1)

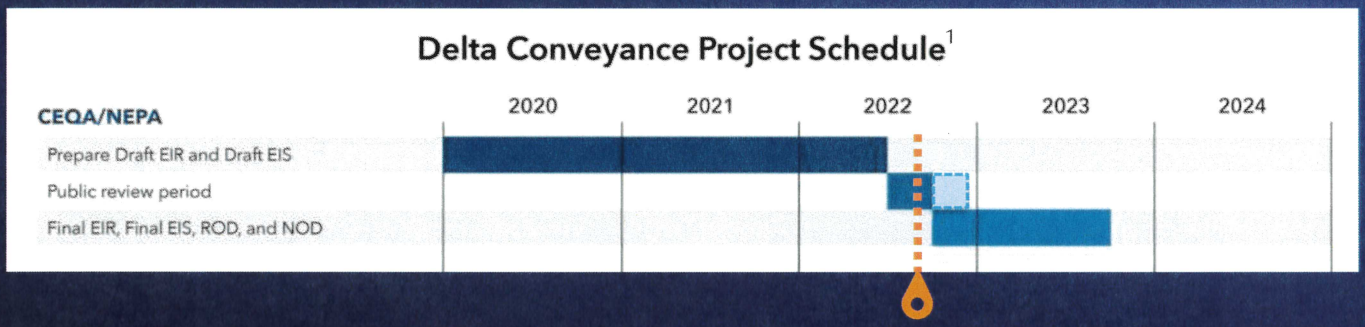
- Project Overview
- Water Supply Reliability and Resiliency
- One Water and Delta Conveyance

November Agenda (part 2)

- Project Overview (recap)
- In-Delta engagement during DEIR development
- Tribal Cultural Resources

Proposed Delta Conveyance Project
Project Overview

Delta Conveyance Project Planning Timeline



[1]Department of Water Resources (DWR) extended Draft Environmental Impact Report (DEIR) public review period of 90 days with an end date of October 27, 2022 to December 16, 2022, light blue shaded box captures this timeline modification. Proposed Delta Conveyance Project timeline is subject to change.

Public Draft EIR
Project Objectives

The Project Purposes

CLIMATE RESILIENCY	Addresses climate change, extreme weather and rising sea-levels in the Delta for the SWP
SEISMIC RESILIENCY	Minimizes health/safety risk to public from earthquake-caused reductions in water delivery quality and quantity from the SWP
WATER SUPPLY RELIABILITY	Restores and protects ability to deliver SWP water in compliance with regulatory and contractual constraints
OPERATIONAL FLEXIBILITY	Provides SWP operational flexibility to improve aquatic conditions and manage risks of additional future constraints

Project Alignments

Three Alignment Options

- Central
- Eastern
- Bethany – Proposed Project

Four Capacity Options

- 3,000 cfs
- 4,500 cfs
- 6,000 cfs – Proposed Project
- 7,500 cfs



Comparing WaterFix and Proposed Delta Conveyance Project

	California WaterFix aka "Twin Tunnels" (2017)	Proposed Delta Conveyance Project aka "Single Tunnel" (current)
Conveyance	Two tunnels, 35 miles each	One tunnel, 45 miles
Capacity	9,000 cfs	6,000 cfs
Number of Intakes	3	2
Alignment	Through center of Delta	Along east side, avoiding central Delta
Potential Agricultural Land Impact	Approximately 3,550 acres	Approximately 2,400 acres
Construction Traffic on Highway 160	Yes	No
Forebays Needed	Yes, 2	None, connect directly to Bethany Reservoir
Number of Barge Landings	4	None
Tunnel Shaft Launch Sites	Located at intakes and sites away from intakes	Located away from intakes
Tribal Consultation	Yes	Yes, formally under AB 52

Proposed Delta Conveyance Project
Water Supply Reliability and Resiliency

Proposed Delta Conveyance Project

Water Supply Reliability and Resiliency[1]



Modeling climate change, today[2] and into the future



Flashier storms present risks and opportunities



SWP water deliveries (with & without project)



Uncertainties ahead and other considerations

[1] Project objectives for the proposed Delta Conveyance Project are noted on this slide as "water supply reliability and resiliency" however project objectives per Department of Water Resources' Draft Environmental Impact Report released on July 27, 2022 include climate resiliency, seismic resiliency, operational resiliency and water supply reliability.

[2] "today" represents the "existing conditions" as modeled in the Draft Environmental Impact Report

Modeling California's Water Supply

Climate Change Assumptions Developed by Experts

DWR's Climate Change Technical Advisory Group

Global Climate Models (GCM's)

Global

Western U.S.

California

10 GCM's for CA water planning

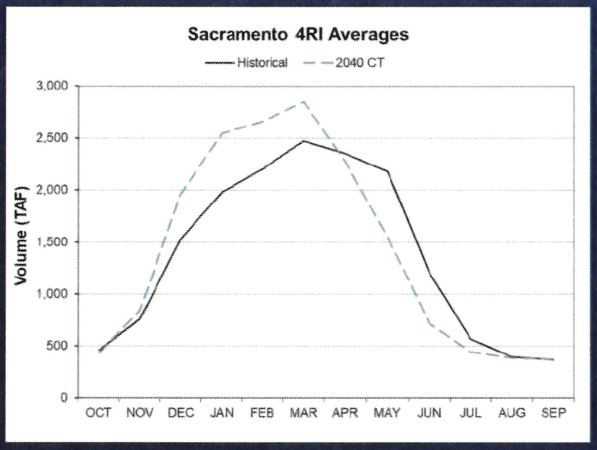
Delta Conveyance Project Climate Assumptions

	2020 Existing Conditions	2040 Scenarios[1]
Modeled Hydrology	Current Hydrology	Climate Change Hydrology
Sea Level Rise	Existing Conditions	+1.8 feet at Golden Gate[2]
South of Delta SWP & CVP Demands	Up to Full Contract	Up to Full Contract

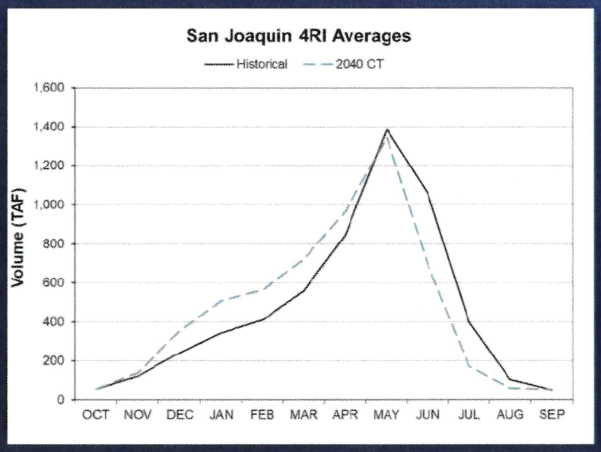
[1]2040 scenarios discussed include No Project and Proposed Project (Bethany Alternative)
[2]H++ corresponds to OPC's extreme scenario resulting from loss of West Antarctic ice sheet

Modeling California's Water Supply

Significant Changes in Runoff Timing and Quantity Projected in 2040



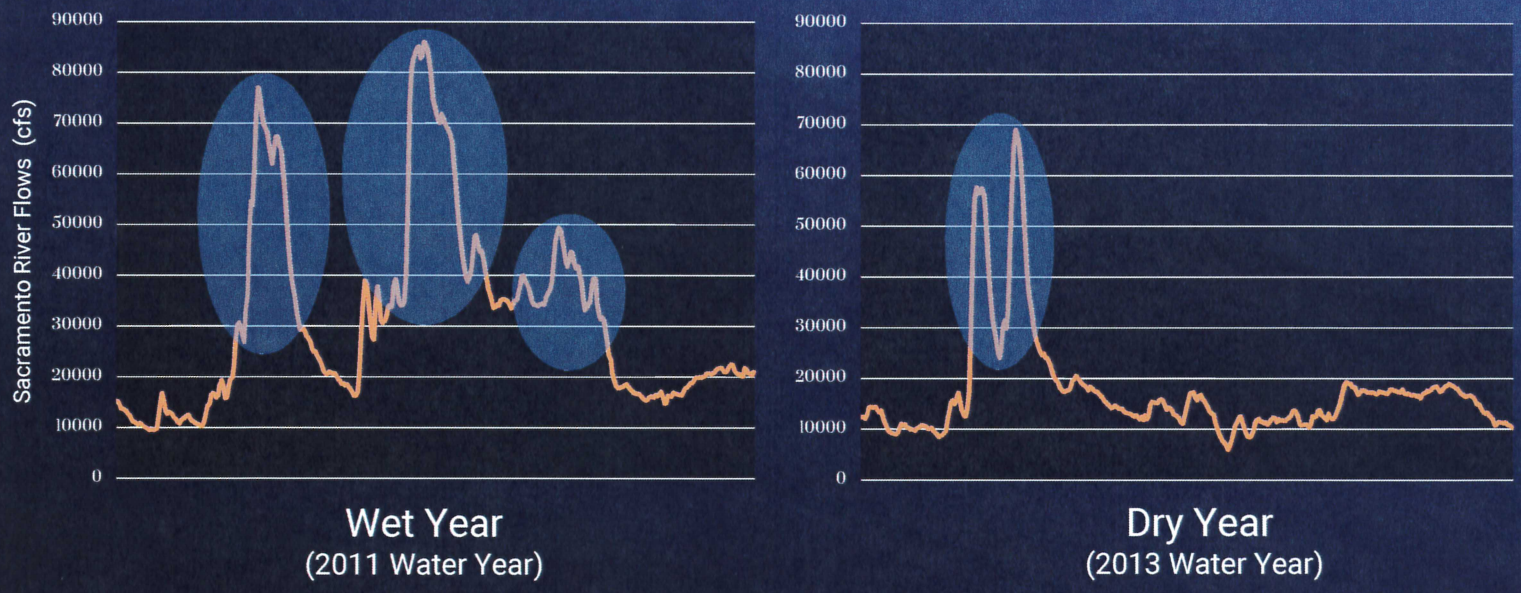
Delta Watersheds Projected to Be Wetter
Average Precipitation Increases of 2.7-4.8%[1]



[1]DCP Draft EIR Appendix 5A, Section B – Figure 5A-B4.3

Flashier Storm Events Present Risks and Opportunities

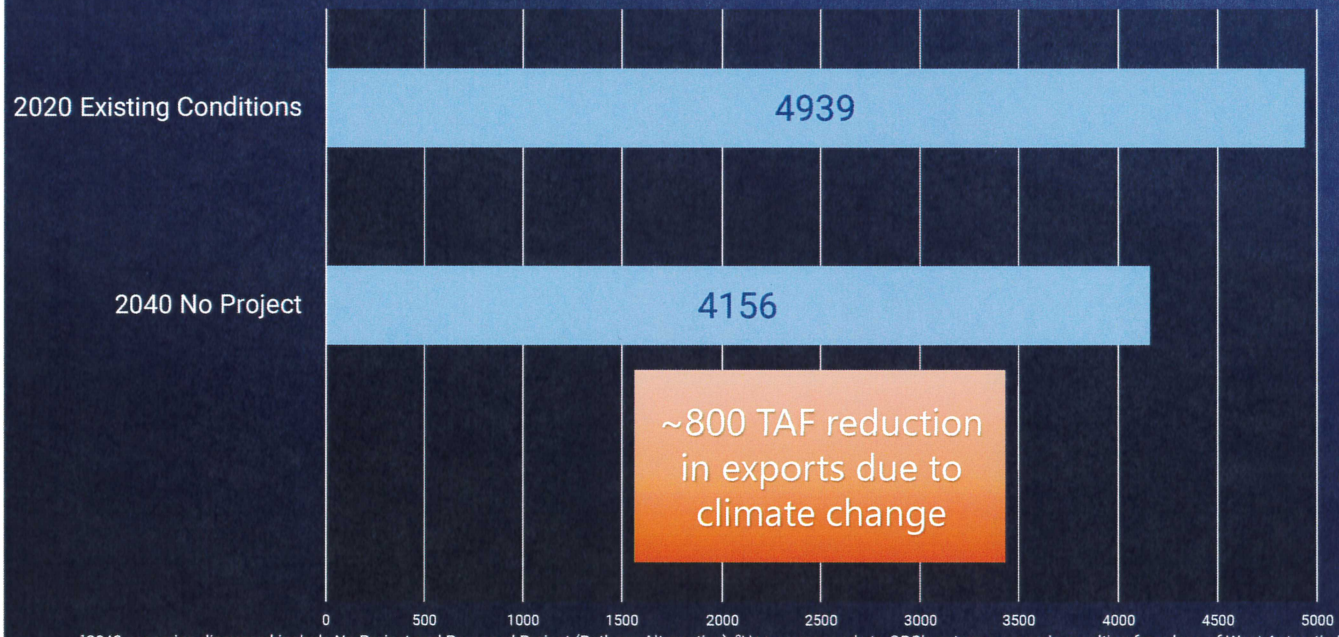
High Flow Events Occur in Various Water Year Types



Source: Department of Water Resources Dayflow data https://data.ca.gov/dataset/dayflow

Projected Decline in Exports Due to Climate Change

Total Delta Exports Long-Term Average (TAF)[1,2,3,4]



[1]2040 scenarios discussed include No Project and Proposed Project (Bethany Alternative), [2]H++ corresponds to OPC's extreme scenario resulting from loss of West Antarctic ice sheet
[3]Total Delta Exports includes both State Water Project and Central Valley Project water exports, [4]Source: Table 6A-3 of DCP Draft EIR

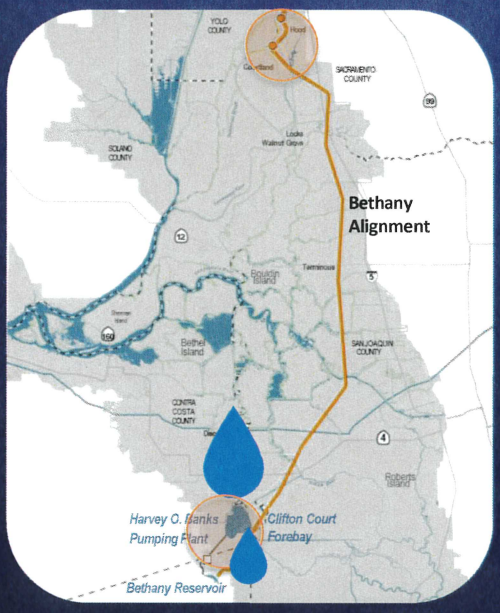
Modeling California's Water Supply

DCP Operations Assumptions[1,2,3]

Dual Conveyance

South Delta Diversion (*through Delta*)

North Delta Diversion (*one tunnel*)



South Delta Diversions

- Generally prioritized over North Delta Diversion
- Operated under existing regulatory framework

North Delta Diversion Intakes (NDD)

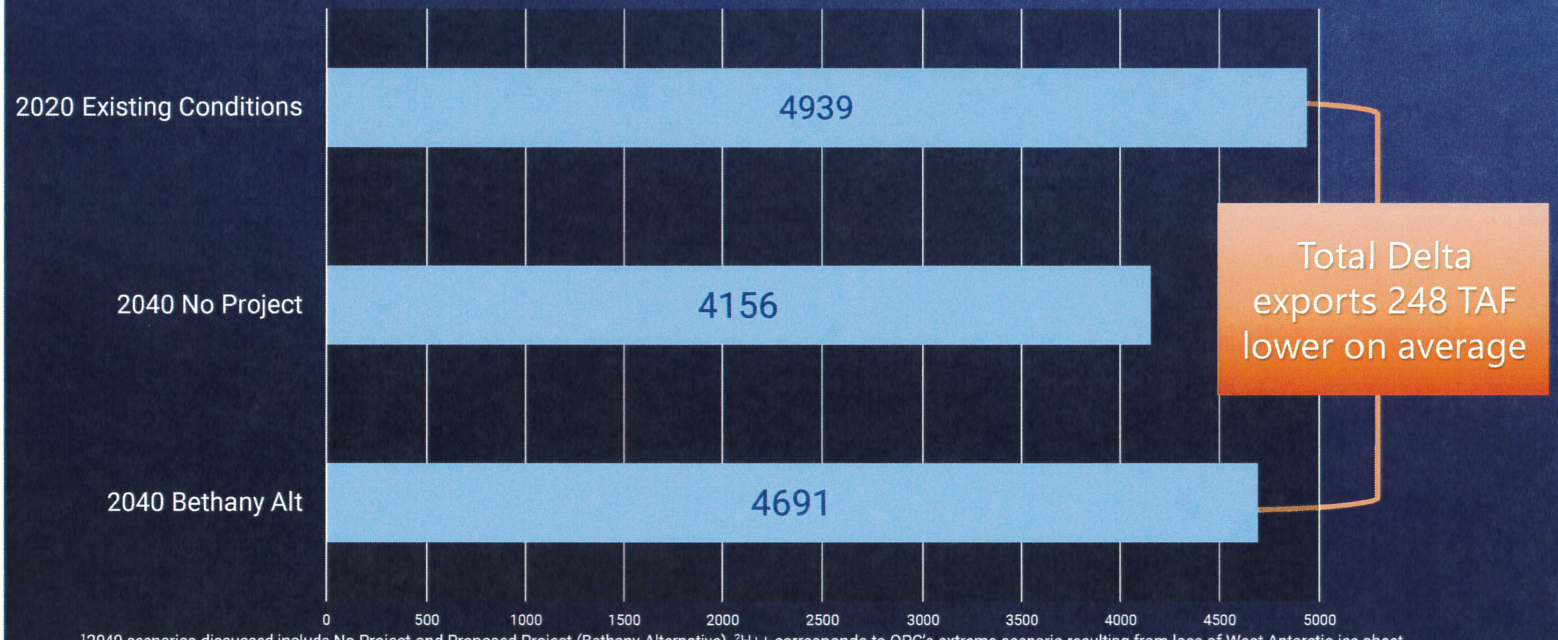
- 6,000 cfs max capacity
- Pulse protection
- State of the art fish screens
  - 0.2 ft./sec max approach velocity
  - 0.4 ft./sec min sweeping velocity
- Bypass flows
- Low-level pumping
- Only SWP diversions at the NDD

NDD Intakes are designed to withstand 10.2 ft of sea level rise and a 200-year flood event

[1]Regulatory Framework – Draft EIR operations include Water Rights Decision D-1641, 2019 Biological Opinions (USFWS & NMFS) and 2020 Incidental Take Permit (2020 ITP)
[2]2020 modeling is for Existing Conditions and 2040 scenarios discussed included No Project and Proposed Project (Bethany Alternative)
[3]H++ corresponds to Ocean Protection Commission's (OPC's) extreme scenario resulting from loss of West Antarctic ice sheet

Exports Decline due to Climate Change, Even with Project

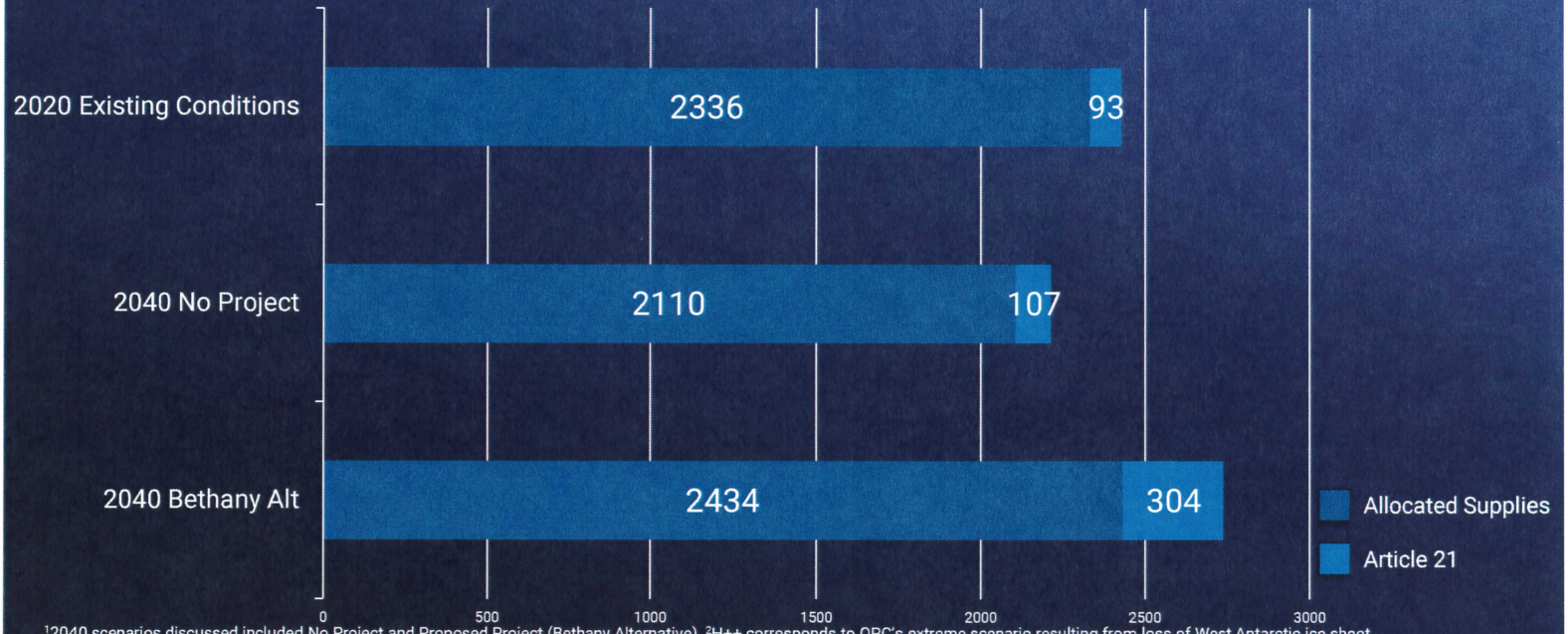
Total Delta Exports, Long-Term Average (TAF)[1,2,3,4]



[1]2040 scenarios discussed include No Project and Proposed Project (Bethany Alternative), [2]H++ corresponds to OPC's extreme scenario resulting from loss of West Antarctic ice sheet
[3]Total Delta Exports includes both State Water Project and Central Valley Project water exports, [4]Source: Table 6A-3 of DCP Draft EIR

Adapting to High Flow Events Amid Climate Change

SWP Deliveries, Long Term Average (TAF)[1,2,3]



[1]2040 scenarios discussed included No Project and Proposed Project (Bethany Alternative), [2]H++ corresponds to OPC's extreme scenario resulting from loss of West Antarctic ice sheet
[3]Allocated supplies include Table A and Article 56 Carryover supplies as shown in Table 6A-1 of the DCP Draft EIR.

Adapting to High Flow Events Amid Climate Change

SWP Deliveries, Long Term Average (TAF)[1,2,3]



Restores allocated supplies and increases Article 21 supplies from high flow events

[1]2040 scenarios discussed included No Project and Proposed Project (Bethany Alternative), [2]H++ corresponds to OPC's extreme scenario resulting from loss of West Antarctic ice sheet
[3]Allocated supplies include Table A and Article 56 Carryover supplies as shown in Table 6A-1 of the DCP Draft EIR.

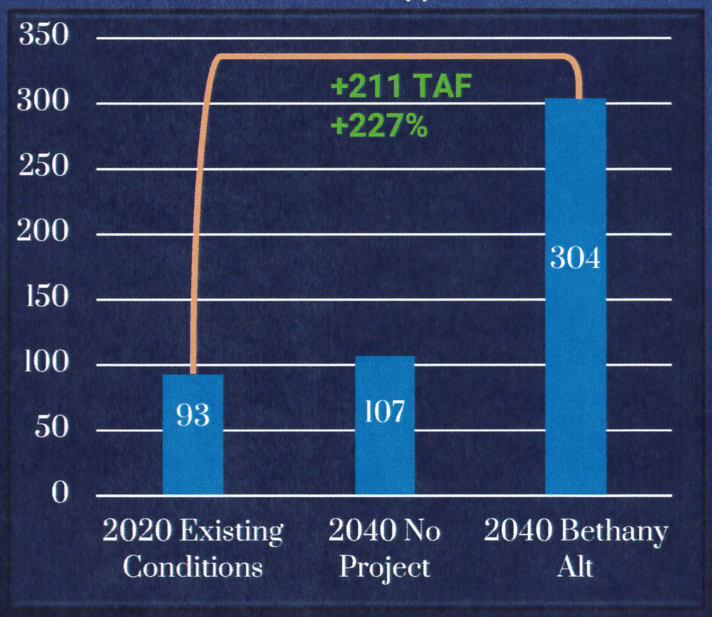
Adapting to High Flow Events Amid Climate Change

SWP Deliveries, Long Term Average (TAF)[1,2,3]

Allocated Supplies



Article 21 Supplies

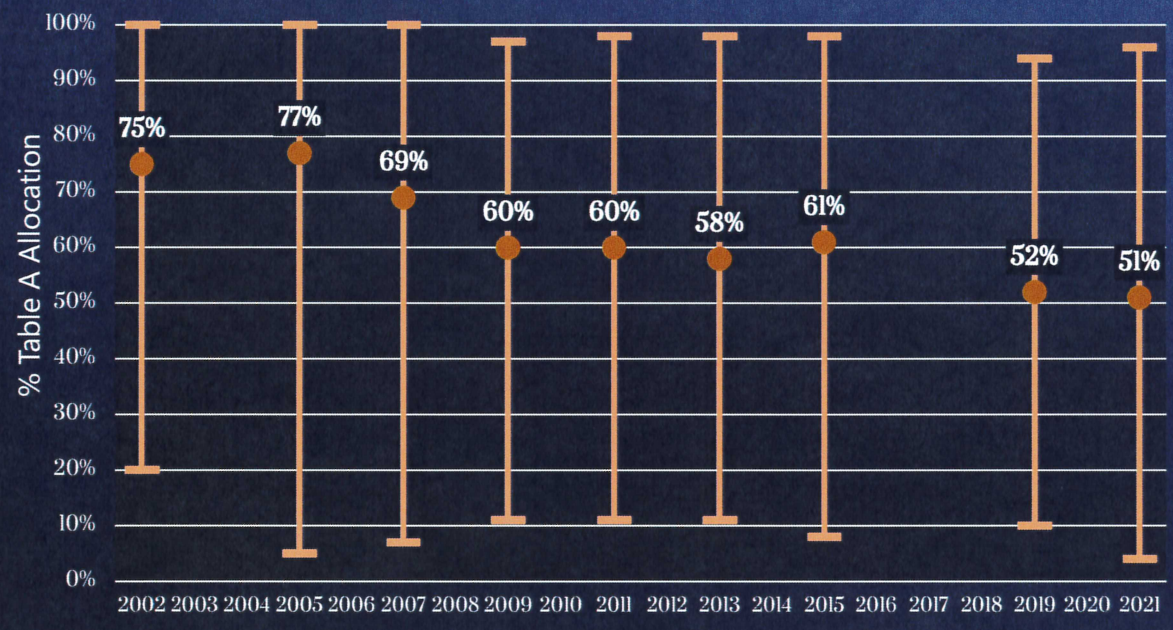


Capturing high flow events restores and protects water supply reliability

[1]2040 scenarios discussed included No Project and Proposed Project (Bethany Alternative), [2]H++ corresponds to OPC's extreme scenario resulting from loss of West Antarctic ice sheet
[3]Allocated supplies include Table A and Article 56 Carryover supplies as shown in Table 6A-1 of the DCP Draft EIR.

Future Reliability Estimates Trending Downward

SWP Delivery Capability Report Average Table A Allocation



Considering Future Uncertainty

Key Areas of Uncertainty[1]

- Water Demands
- Climate Change and Sea Level Rise
- Future Regulatory Actions
- Future Project Operations

Metropolitan will conduct additional analyses to evaluate potential uncertainties that were not analyzed as part of the Draft EIR[2] and their implications for Metropolitan's long-term planning processes.

[1]Qualitative analysis of 2070 conditions includes discussions of key drivers and uncertainties surrounding water demands, climate change, sea level rise, and future water management and regulatory actions. These types of uncertainties apply to a wide range of future water management actions. [2]Additional analysis of uncertainties is not a requirement of the CEQA process. MWD's planning analyses are properly outside scope of DWR's permitting documents.

Delta Conveyance Project
One Water and Delta Conveyance

One Water and Delta Conveyance Putting the Pieces Together



One Water and Delta Conveyance

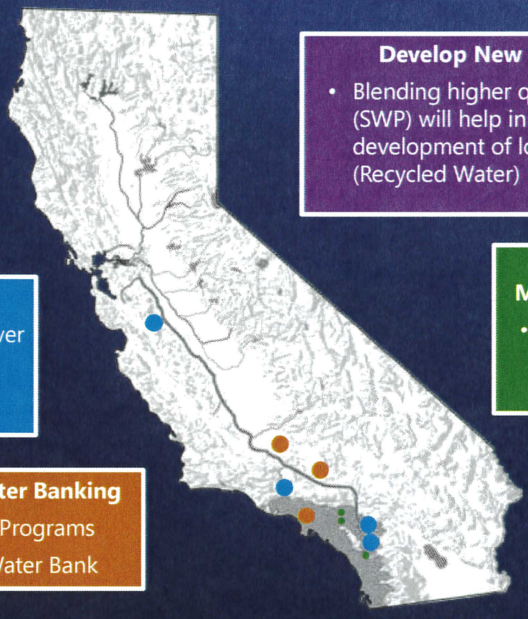
Delta Conveyance Project aims to protect and restore SWP water reliability

Vital To Metropolitan

- The SWP is a core component of Metropolitan's supply portfolio
- Metropolitan's infrastructure is designed and built to benefit from the SWP

Develop New Local Supplies

- Blending higher quality source water (SWP) will help in maintenance and development of local supplies (Recycled Water)



Surface Storage

- San Luis Reservoir Carryover
- Flexible Storage
- Diamond Valley Lake

Water Quality at Existing Metropolitan Treatment Facilities

- Blending with Colorado River Supplies at Weymouth, Diemer, and Skinner Treatment Plants

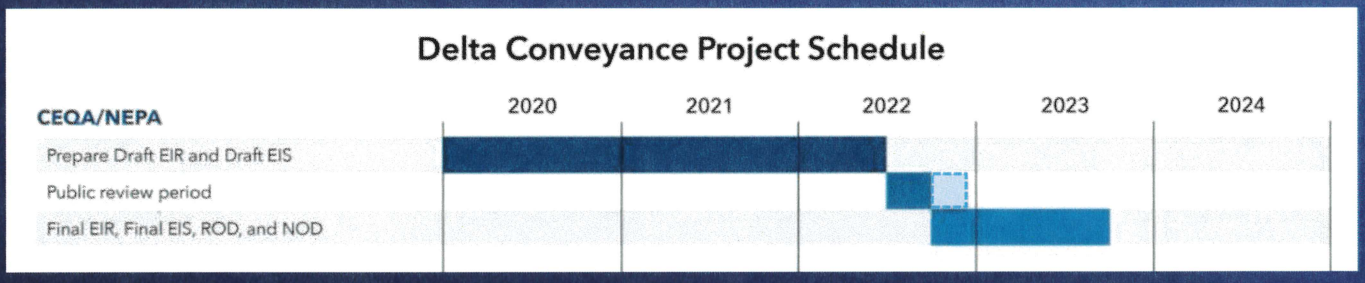
SWP Groundwater Banking

- Central Valley Programs
- High Desert Water Bank

Local Groundwater Recharge

- Supply for In-Service Area Groundwater Basins
- Conjunctive Use Programs

Delta Conveyance Project Planning Timeline



Future DCP updates to MWD Committee/Board[1]

- Regular Delta Conveyance Project Updates (Ongoing)
  - Delta Conveyance Design & Construction Authority
  - Delta Conveyance Finance Authority
  - Project development (planning / permitting activities)
- Cost Estimate (Fall 2023 - Spring 2024)
- Cost Benefit Analysis (Fall 2023 - Spring 2024)
- Continued Project funding discussion and board deliberation (by mid 2024)

[1]Proposed Delta Conveyance Project timeline and dates provided above are subject to change

Key Takeaways Supply Reliability

- Significant Changes in Runoff - Timing and Quantity[1]
- High Flow Events Occur in Various Water Year Types[2]
- Without the Project, Exports Decline ~800 TAF[3] by 2040
- Flashier Storm Events Present Risks & Opportunities
- Capturing high flow events restores and protects water supply reliability[4]

[1]Draft EIR Appendix 5A, Section B.6.1 [2]Source: Department of Water Resources Dayflow data https://data.ca.gov/dataset/dayflow [3]Total Delta Exports including both State Water Project and Central Valley Project water exports in Existing Conditions and 2040 scenarios as modeled in Chapter 5 and Appendix 5A of DCP Draft EIR and shown in Table 6A-3 [4]2040 scenarios discussed include No Project and Proposed Project (Bethany Alternative), H++ corresponds to OPC's extreme scenario resulting from loss of West Antarctic ice sheet and allocated supplies include Table A and Article 56 Carryover supplies as shown in Table 6A-1 of the DCP Draft EIR.

Next Steps

Ongoing Staff Efforts

- Support Member Agency Outreach
- Provide Comments by December 16th Deadline

November Agenda (part 2)

- Project Overview (recap)
- In-Delta engagement during DEIR development
- Tribal Cultural Resources


THE METROPOLITAN WATER DISTRICT OF
SOUTHERN CALIFORNIA

ACTION AGENDA ITEM NO. 2

CITY OF SIERRA MADRE PROJECT PROPOSAL

RECOMMENDED ACTION: Approve a grant of $50,000 for the City of Sierra Madre's Drought Tolerant Landscape Project, "Sierra Madre Greener Yards."

BACKGROUND: The City of Sierra Madre is requesting grant funding for a drought-tolerant landscape project, "Sierra Madre Greener Yards." To continue to promote water conservation in Sierra Madre, "Sierra Madre Greener Yards" is intended to further assist residents who are looking to transform their lawns to drought-tolerant landscaping by providing detailed plans and plant resources to residents.

BUDGET IMPACT: The 2022-2023 Budget included up to $100,000 per city to assist with water conservation and infrastructure projects, therefore there will be no impact to the budget.

PRIOR BOARD ACTION: N/A

City of Sierra Madre

To: San Gabriel Valley Municipal Water District Board

The SGVMWD offers each city fifty thousand dollars per year for water conservation projects. The City of Sierra Madre is requesting $16,125 for a drought tolerant landscape project, currently titled "Sierra Madre Greener Yards." To continue to promote water conservation in Sierra Madre, "Sierra Madre Greener Yards" is intended to further assist residents who are looking to transform their lawn to drought tolerant landscaping by providing detailed plans and plant resources. The City will utilize this amount to contract a landscape architect to design five different layout plans, which will include five proto-type homes with the most popular architecture styles in the City. Two versions of each architecture style will include a full turf removal, and a partial turf removal to be transformed into drought tolerant landscaping. Plans will feature beginner friendly landscaping plants and styles that offer maximum water efficiency and drought resiliency. Plans will be available free of download on our city website and residents will be able to use these plans to help design their yard with plant types, descriptions, and measurements readily available to them. It will also provide information necessary for project installation. We hope to share these plans with the District to put on the website as well as other cities that the District serves to promote water conservation. Comprehensively, "Sierra Madre Greener Yards" will further reduce outdoor water use and promote drought resiliency for years to come.

Sincerely,
Jose Reynoso
City Manager

City of Sierra Madre
232 W. Sierra Madre Boulevard
Sierra Madre, California 91024
(626) 355-7135

ACTION AGENDA ITEM NO. 3

STATE GRANT FOR TURF REPLACEMENT

RECOMMENDED ACTION: In order to meet the January 31, 2023 deadline for State Grant Funding, Staff recommends that the District solicit proposals for a consultant to administer a turf rebate program and for staff to also seek proposals for preparing a grant application.

BACKGROUND: The four cities are all interested in offering turf replacement rebates to their customers, but do not have staff to administer a program in-house. The External Affairs Committee recommends the District seek a consultant to administer the program on behalf of the four cities. The Committee also recommends staff begin looking for a grant writer to prepare the application. Proposals should be brought to the Board for approval no later than the December Board meeting.

BUDGET IMPACT: There is sufficient funding in the current budget for consultants.

PRIOR BOARD ACTION: None.

ACTION AGENDA ITEM NO. 4

C O L A ADJUSTMENT

RECOMMENDED ACTION: None.

BACKGROUND: In May, the Board approved a 4% Cost of Living Adjustment. Historically the C O L A was based on CPI data. The CPI data at the time was 8.5%. The action to approve the 4% increase also included language the Board would revisit this in six months. The November 10, 2022 CPI release will be the six-month point since the release will be after the Agenda is disseminated the CPI data will be presented at the Board meeting for consideration.

AGENDA ACTION ITEM NO. 2

COST OF LIVING ADJUSTMENT

RECOMMENDED ACTION: The Administrative/Finance Committee recommends a 4% Cost of Living Adjustment for all employees effective July 1, 2022 and will revisit this again in six months.

BACKGROUND: After review of the CPI for the 12-month period ending March 2022, the Committee recommends a 4% increase. The CPI data for all urban consumers shows an 8.5% increase for both the "All Cities" average and for the Los Angeles area. The Committee recommends a 4% increase at this time and will look at the data again in six months.

BUDGET IMPACT: A 4% salary increase across the board will result in a $55,000 increase in the 2022-2023 Budget.

PRIOR BOARD ACTION: None

Economic News Release

Table 4. Consumer Price Index for All Urban Consumers (CPI-U): Selected areas, all items index

Table 4. Consumer Price Index for All Urban Consumers (CPI-U): Selected areas, all items index, March 2022
[1982-84=100, unless otherwise noted]

Area	Pricing Schedule(1)	Percent change to Mar. 2022 from: Mar. 2021	Jan. 2022	Feb. 2022	Percent change to Feb. 2022 from: Feb. 2021	Dec. 2021	Jan. 2022
U.S. city average	M	8.5	2.3	1.3	7.9	1.8	0.9
Region and area size(2)							
Northeast	M	7.3	2.0	1.3	6.6	1.4	0.7
Northeast - Size Class A	M	6.7	1.7	1.3	5.7	1.4	0.4
Northeast - Size Class B/C(3)	M	8.0	2.3	1.3	7.6	1.5	1.0
New England(4)	M	7.4	2.1	1.4	6.9	1.5	0.6
Middle Atlantic(4)	M	7.2	1.9	1.2	6.4	1.4	0.7
Midwest	M	8.6	2.2	1.3	8.0	1.7	0.9
Midwest - Size Class A	M	8.0	2.2	1.3	7.4	1.4	0.9
Midwest - Size Class B/C(3)	M	8.9	2.1	1.2	8.3	1.8	0.9
East North Central(4)	M	8.5	2.2	1.2	7.9	1.8	0.9
West North Central(4)	M	8.6	2.2	1.3	8.2	1.4	0.9
South	M	9.1	2.6	1.4	8.4	2.0	1.1
South - Size Class A	M	9.2	2.7	1.4	8.4	2.1	1.2
South - Size Class B/C(3)	M	9.1	2.5	1.4	8.4	2.0	1.1
South Atlantic(4)	M	9.2	2.4	1.3	8.6	2.1	1.1
East South Central(4)	M	7.9	2.6	1.5	7.4	1.8	1.1
West South Central(4)	M	9.5	3.0	1.7	8.5	2.0	1.2
West	M	8.7	2.1	1.3	8.1	1.7	0.8
West - Size Class A	M	8.4	2.1	1.4	7.6	1.6	0.7
West - Size Class B/C(3)	M	9.0	2.2	1.2	8.5	1.8	0.9
Mountain(4)	M	10.4	2.6	1.4	9.7	1.9	1.2
Pacific(4)	M	8.1	2.0	1.2	7.4	1.6	0.7
Size classes							
Size Class A(5)	M	8.1	2.2	1.4	7.4	1.7	0.8
Size Class B/C(3)	M	8.9	2.3	1.3	8.3	1.8	1.0
Selected local areas							
Chicago-Naperville-Elgin, IL-IN-WI	M	7.8	2.2	1.4	7.1	1.7	0.8

Footnotes

(1) Foods, fuels, and several other items are priced every month in all areas. Most other goods and services are priced as indicated: M - Every month. 1 - January, March, May, July, September, and November. 2 - February, April, June, August, October, and December.
(2) Regions defined as the four Census regions.
(3) Indexes on a December 1996=100 base.
(4) Indexes on a December 2017=100 base.
(5) Indexes on a December 1986=100 base.
(6) 1998 - 2017 indexes based on substantially smaller sample.
(7) Indexes on a December 2001=100 base.
(8) Indexes on a 1987=100 base.

NOTE: Local area indexes are byproducts of the national CPI program. Each local index has a smaller sample size than the national index and is, therefore, subject to substantially more sampling and other measurement error. As a result, local area indexes show greater volatility than the national index, although their long-term trends are similar. Therefore, the Bureau of Labor Statistics strongly urges users to consider adopting the national average CPI for use in their escalator clauses.

ACTION AGENDA ITEM NO. 5

DISCUSSION OF PROCESS TO FILL POTENTIAL BOARD VACANCY

RECOMMENDED ACTION: No action is required, direction to staff will be sufficient.

ACTION AGENDA ITEM NO. 6

FUTURE BOARD MEETINGS

RECOMMENDED ACTION: None.

BACKGROUND: This is a placeholder to allow for any modifications due to COVID-19 requirements.

Memorandum

To: San Gabriel Valley Municipal Water District Board of Directors

Cc: Darin Kasamoto, General Manager

From: Evelyn Reyes, External Affairs Manager

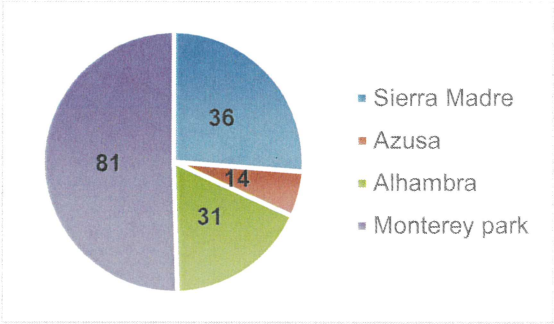
Date: November 8, 2022

Subject: External Affairs Report

Rebates:

	Rain Barrel	Washing Machines	High-Efficiency Toilets	Waterless Urinals	Smart Controllers	Sprinkler Nozzles	Soil Sensor	Flow Meter Monitor
	$35	$85	$40	$150	Up to $80	$2 – Min. 30	Up to $80	Up to $100
Monthly Total	2	4	3	0	1	0	0	1
FY 22/23 Total	13	18	21	0	11	30	1	3

Irrigation Direct Install Program:



Assessed Properties	222
Waiting Install	23
Total Installed	162
Avg. cost per property	$1,149.21

Conservation Report:

Supplier Name	Total Population Served	Percent change Cumulative 2020 vs 2022	August 2020 Gallons	August 2022 Gallons	Percent Change August	August 2022 AVG. R-GPCD
Azusa	106,400	-2.8%	611,828,808.44	550,617,139.54	**-10.0%**	87
Alhambra	85,168	-4.9%	298,652,608.39	261,785,434.89	**-12.3%**	59
Sierra Madre	11,100	-1.9%	79,475,163.05	71,133,273.30	**-10.5%**	194
Monterey Park	62,183	-7.8%	245,040,000.00	209,080,000.00	**-14.7%**	77

Outreach

1. Outreach via print publications: We are continuing to promote our conservation messaging via print media. We are advertising in the following publications: Mountain Views News (Sierra Madre), Around Alhambra, The Cascades (Monterey Park), San Gabriel Valley Examiner (Azusa), and World Journal. We recently launched an ad campaign with Chinese LA Daily News. The new campaign has drought messaging on placemats in seven restaurants in Alhambra and Monterey Park.

Save Our Water Campaign / DWR

The Department of Water Resources announced new steps to save water annually.

Which includes:

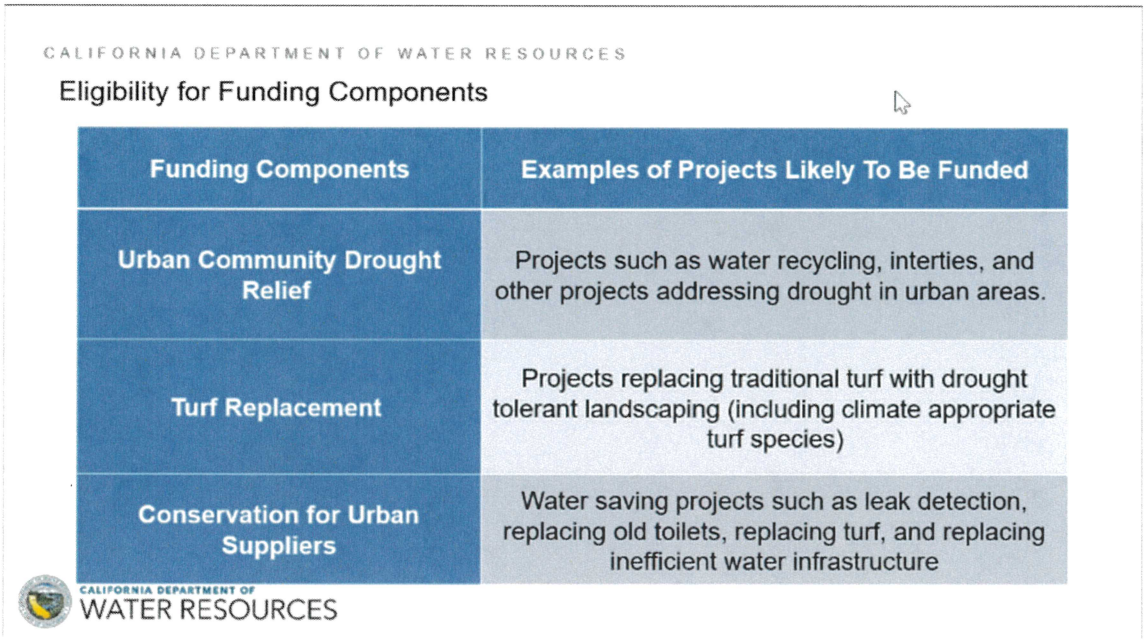
1. New Outdoor Water Use Recommendations: They provide a framework for urban water suppliers to support outdoor water use, and a framework for commercial. The recommendations will be reviewed by the State Water Resources Control Board.
2. Indoor Water Use Legislation Signed by Governor: SB 1157 (Hertzberg) was signed by Governor Newsom. The Bill reduces indoor water use targets to 47 gallons per day by 2025 and 42 gallons per day by 2030.
3. Turf Removal Funding Assistance: DWR developed funding programs to provide funding assistance for projects such as turn removal and water conservation programs. DWR plans to release the program information in October. Attached are a few slides from DWR's presentation including funding numbers. I will provide more information as it becomes available. * *The District held an External Affairs Committee Meeting to discuss DWR's Urban Community Drought Relief Grant Program.*

CALIFORNIA DEPARTMENT OF WATER RESOURCES

FY 2022 – 2023 Drought Package

Budget Item	Amount
Urban Community Drought Relief	$200M
Small Community Drought Relief	$100M
Conservation for Urban Suppliers	$75M
Conservation for Small Suppliers	$25M
Turf Replacement	$75M
Agriculture Drought Response Program and Delta Drought Response Pilot	$60M
Migratory Bird Habitat	$10M
Total	**$545M**

CALIFORNIA DEPARTMENT OF WATER RESOURCES



Meetings/events attended:

- San Gabriel Basin Watermaster Meeting
- PWAG Conservation Education Team Board Meeting and Subcommittee Meeting
- Save Our Water Outreach Taskforce Meeting
- SGV COG Water Policy Committee Meeting
- SGV COG Water Working Group Meeting
- SGV Economic Partnership Legislative Meeting
- External Affairs Committee Meeting
- WaterSmart Innovations Conference

A REGULAR MEETING OF
THE MAIN SAN GABRIEL BASIN WATERMASTER
NOVEMBER 2, 2022 AT 2:30 O'CLOCK P.M.

Zoom Meeting ID link
https://us02web.zoom.us/j/81825581890
Meeting ID: 818 2558 1890
Password: 299152

Agenda	**Action/Notes**

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL OF WATERMASTER MEMBERS

4. ELECTION OF PRODUCER NOMINEES FOR WATERMASTER FOR CALENDAR YEAR 2023 [1]

   a) Certification of appointment of Steven T. Placido by San Gabriel Valley Municipal Water District (SGVMWD) for calendar year 2023

   b) Certification of appointment of Dr. Anthony R. Fellow and Jennifer Santana by Upper San Gabriel Valley Municipal Water District (USGVMWD) for calendar year 2023

5. ADOPTION OF AGENDA [1]

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 October 5, 2022

   b) Lists of Demands

   c) Financial Statements, October 2022

9. RECEIPT OF FISCAL YEAR 2021-22 ANNUAL REPORT [1]

10. RECEIPT OF DRAFT ANNUAL 5-YEAR WATER QUALITY AND SUPPLY PLAN [1]

    a) Set public comment period and public hearing date

11. AUTHORIZATION TO PURCHASE RELIABILITY STORAGE WATER USING RESOURCE DEVELOPMENT ASSESSMENT FOR FISCAL YEAR 2021-22 [1]

12. AUTHORIZATION TO PURCHASE REPLACEMENT WATER REQUIREMENTS FOR FISCAL YEAR 2021-22 [1]

13. WATER QUALITY MANAGEMENT ACTIVITIES [1]

    a) Golden State Water Company, Section 28, "Application to Destroy Well"- Columbia Well No. 4

    b) Golden State Water Company, Section 28, "Application to Drill Water Well" - Sunflower Well No. 1

14. REPORT FROM BASIN WATER MANAGEMENT COMMITTEE [2]

15. ATTORNEY'S REPORT [2]

16. ENGINEER'S REPORT [2]

17. EXECUTIVE OFFICER'S REPORT [2]

18. REPORT FROM RESPONSIBLE AGENCIES [2]

19. OUTSIDE COMMITTEE LIAISONS [2]

20. INFORMATION ITEMS [2]

    a) Change of Designee for Pico Water District to Joe D. Basulto

    b) Transmittal of SGVMWD Monthly Report for September 2022

21. COMMENTS FROM WATERMASTER MEMBERS [2]

22. FUTURE AGENDA ITEM [1]

    a) Consideration of Extension Agreement for City of Industry Waterworks System for Producer Cyclic Storage

23. CLOSED SESSION [1]
    A closed session may be called to discuss pending or potential litigation.

24. ADJOURNMENT

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

Chair Lynda Noriega Presiding

With passage and signing of AB 361 and in light of the ongoing Statewide State of Emergency originally declared by Governor Newsom on March 4, 2020, WQA Board Meetings will continue to be conducted via remote teleconferencing, subject to the requirements of Government Code Section 54953(e). Members of the public can participate remotely via Zoom following the instructions provided below. Members of the public may also submit comments in writing to Stephanie@wqa.com which comments will be distributed to the members of the Board, provided such written comments are received prior to the meeting start time. To address the Board during the meeting you may use the "raise hand" feature and you will be called upon when appropriate.

To attend the meeting please register in advance at:

https://us06web.zoom.us/webinar/register/WN_K7pFYFN-TmOF9QyW6QncVg

A confirmation email will be sent to you with instructions on how to join the meeting virtually or a call-in option

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A REGULAR MEETING
OF THE
SAN GABRIEL BASIN WATER QUALITY AUTHORITY
AT
1720 W. CAMERON AVENUE, SUITE 100
WEST COVINA, CALIFORNIA

WEDNESDAY, OCTOBER 19, 2022 AT 12:00 P.M.

AGENDA

I. CALL TO ORDER — **MUNOZ**

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL OF BOARD MEMBERS — **MORENO**

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

IV. PUBLIC COMMENTS (Agendized Matters Only): — **MUNOZ**

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.

V. ITEMS TOO LATE TO BE AGENDIZED - Recommended Action: — **MUNOZ**

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)

VI. CONSENT CALENDAR — MUNOZ

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

(a) Minutes for 9/21/22 Regular Board Meeting
(b) Minutes for 10/13/22 Special Board Meeting
(c) Minutes for 10/11/22 Administrative/Finance Committee Meeting
(d) Minutes for 10/12/22 Legislative/Public Information Committee Meeting
(e) Demands on Administrative Fund for October 2022
(f) Demands on Project Fund for October 2022
(g) Resolution No. 22-017 (AB 361- Teleconferencing of Meetings)

VII. COMMITTEE REPORTS

(These items may require action)

(a) Administrative/Finance Committee Report [enc]

1. Discussion/Action Regarding Database and Animation Update Task Order for West Yost [enc]

(b) Legislative/Public Information Committee Report [enc]

VIII. OTHER ACTION/INFORMATION ITEMS — MUNOZ

(These items may require action)

(a) Discussion Regarding Report on Cash and Investments – 3rd Quarter 2022 [enc]

IX. PROJECT REPORTS — COLBY

(a) Treatment Plants:

		Status
1.	Baldwin Park Operable Unit	
	• 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

X. ATTORNEY'S REPORT **PADILLA**

XI. LEGISLATIVE REPORT **MONARES**

XII. EXECUTIVE DIRECTOR'S REPORT **SCHOELLERMAN**

XIII. FUTURE AGENDA ITEMS **MUNOZ**

XIV. INFORMATION ITEMS [enc] **MUNOZ**

(a) San Gabriel Basin Water Calendar

XV. FUTURE BOARD/COMMITTEE MEETINGS **MUNOZ**

(a) The next Administrative/Finance Committee Meeting is scheduled for Tuesday, November 8, 2022 at 10:00 a.m.

(b) The next Legislative/Public Information Committee meeting was scheduled for Wednesday, November 9, 2022 at 11:00 a.m.

(c) The next WQA Board meeting is scheduled for Wednesday, November 16, 2022 at 12:00 p.m.

XVI. CLOSED SESSION **MUNOZ**

(a) Closed Session Pursuant to Government Code Section 54956.9(d)(4) – Conference with Legal Counsel – Anticipated Litigation – One (1) potential matter

XVII. RECONVENE OPEN SESSION **MUNOZ**

XVIII. BOARD MEMBERS' COMMENTS/REPORTS **MUNOZ**

XIX. ADJOURNMENT

MUNOZ

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 .

MEMORANDUM

To: Board of Directors, San Gabriel Valley Municipal Water District

From: James Ciampa

Re: SB 1439 – Disqualification under Political Reform Act

Date: November 14, 2022

SB 1439 was signed into law on September 29 and amends provisions in the Political Reform Act regarding when a director would need to disqualify himself or herself from consideration of a matter concerning a "license, permit or other entitlement" where the director has received a campaign contribution of more than $250.00 from a party or participant in the matter coming before the board of directors. That new law is referred to as prohibiting "pay to play" contributions.

1. Application of SB 1439. SB 1439 amends Government Code Section 84308. Section 84308 applies to members of local elected bodies in proceedings involving "licenses, permits or other entitlements," which are defined as "all business, professional, trade, and land use licenses and permits and all other entitlements for use, including all entitlements for land use, all contracts (other than competitively bid, labor or personal employment contracts), and all franchises." Because of the nature of the District's operations, it is not likely that SB 1439 will have much direct application, but there could be times where a contract subject to SB 1439 could come before the Board.

2. Amendments Made by SB 1439. Section 84308 previously prohibited an elected official from accepting a contribution of more that $250 while any proceeding involving a license, permit or other entitlement was pending before his or her board and for three months following the date a final decision was rendered if the local official knows or has reason to know that the participant has a financial interest in the matter. ***SB 1439 extends that three-month period to 12 months following the date of final decision.*** SB 1439 did not revise the 12-month disclosure and disqualification requirement under subdivision (c) of Section 84308 with respect to any contributions exceeding $250 that were received in the 12 months before the proceeding.

SB 1439 added a cure provision with respect to any contributions received within 12 months after the date a final decision is rendered where the elected official may return the contribution or the portion of the contribution that exceeds $250.00 within 14 days of accepting, soliciting or directing the contribution, whichever comes latest. However, that cure is available only if the official did not knowingly and willfully accept, solicit or direct the prohibited contribution.

Lastly, similar to the extension to 12 months of the prohibition applicable to the elected official's participation in the proceeding, SB 1439 also extends from three months to 12 months the prohibition on any party or participant from making a contribution to an elected official of the agency during the proceeding and for 12 months following the date the final decision is rendered.

Please let me know if you have any questions concerning this new law.

Memorandum

To: San Gabriel Valley Municipal Water District Board of Directors

From: Darin Kasamoto General Manager

Date: November 9, 2022

Subject: General Manager's Report

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1. SWP UPDATE

Delta Conveyance Project (Cal Water Fix)- Update will be provided during Board meeting.

2. MAIN SAN GABRIEL BASIN UPDATE

As of November 4, 2022, the Key Well is at 177.8 feet which is .1 feet lower than the level on September 30. The historic low is 169.4 feet.

3. GRANT PROGRAM UPDATES

Steve Bucknam is continuously evaluating grant opportunities. There is potential to apply for funding for the Foothill Water Coalition through the Bureau of Reclamation. The group met to discuss the next steps. Funding for District and member cities' projects could also be incorporated into the Foothill Water Coalition project list. John Robinson is completing a feasibility study on recycled water opportunities in Monterey Park and Alhambra to potentially apply for federal funding through the Bureau of Reclamation.

4. MANAGEMENT ISSUES

The Letter of Intent for the Regional Recycled Water Project has been approved by all parties. I have had a follow-up with MWD on the next steps, and they want to look into the use of SGVMWD's existing infrastructure to add flexibility to the project. We have sent all of the information requested by MWD for them to begin this analysis. The preliminary analysis performed by MWD indicates that it is physically possible to use our pipeline to get water to the treatment plant in La Verne, I will be meeting with MWD this week to discuss the next steps and potential agreements. There is also state funding available for turf replacement and other water conservation projects. This was discussed by the External Affairs Committee, and the next steps will be discussed at the board meeting.

SGV Catalyst, Cal State L.A., Alhambra Unified School District, and the District have finalized the necessary agreements so that the pilot projects can begin.

The Auditors have wrapped up field work and should have a draft audit for presentation at the January board meeting.

Memorandum

To: San Gabriel Valley Municipal Water District Board of Directors

From: Steve Kiggins, Assistant General Manager

Cc: Darin Kasamoto, General Manager

Date: November 9, 2022

Subject: Assistant General Manager's Report

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1. Total water delivered in October 2022: 257 AF. SGVMWD's allocation for CY 2022 is 1,440 AF (5% of 28,800 AF); SGVMWD has 724 AF available for delivery.

2. Total deliveries to cyclic storage (calendar) year to date: 641 AF. Cyclic storage balance as of September 30, 2022: 2,405.30 AF. Amount of water banked on behalf of Dudley Ridge Water District: 14,209 AF.

3. November 2022 delivery forecast: 595 AF.

4. Project Updates:

    A. DCAP SCH I MODIFICATIONS FOR PIPELINE CONDITION ASSESSMENT: Remaining construction site rehabilitation work to be completed: Wrought iron panel installation and asphalt final cap. PICA Corp submitted inspection data to Simpson Gumpertz & Heger, Inc. in late October for the structural assessment which includes failure risk analysis and repair prioritization recommendations.





    B. SCADA Cyber Security Improvement: SoCal SCADA Solutions received the SonicWall firewall hardware in October. Installation is scheduled for November 29th.

C. HYDROELECTRIC FACILITY 24" BUTTERFLY VALVE REPLACEMENT: (No change) A Notice to Proceed has been issued. The contractor is in the process of acquiring the replacement valve and actuator.

D. SAN GABRIEL FLOW CONTROL STRUCTURE 30" BALL VALVE REPLACEMENT: (No change) A PO was issued to PRATT Valve Company. Delivery is expected in March / April 2023.

5. Assistant General Manager meetings and activities:

A. Attended Watermaster Basin Water Management Committee meetings (Oct. & Nov.)
B. Attended Dig Alert Underground Safety Awareness Webinar
C. Met with Monterey Park Public Works staff
D. Met with MWD staff to discuss DWR / TVMWD North Azusa Connection meter discrepancy
E. Compiled SGVMWD / SBVMWD / MWD / DWR 2018-2022 totalizer report to quantify meter discrepancies
F. Attended San Gabriel Basin Water Quality Authority meeting
G. Collected and submitted Schedule III pipeline realignment shop drawings for MWD Pure Water Southern California engineering staff
H. Attended Main San Gabriel Basin Watermaster Meeting