

**BOARD OF DIRECTORS
SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
REGULAR MEETING
1402 N. VOSBURG DR. AZUSA, CA 91702
MONDAY, MAY 12, 2025
8:00 AM – 10:00 AM (PDT)**

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

Join Zoom Meeting

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

Meeting ID: 890 1330 6120

Passcode: 512838

Dial by your location

+1 669 444 9171 US

PLEDGE OF ALLEGIANCE

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

PUBLIC COMMENTS FOR ITEMS NOT ON THE AGENDA

UPDATES FROM CITY REPRESENTATIVES

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

Minutes of the Regular Board Meeting of April 14, 2025

Financial Statements for April 2025

Disbursements of the Revolving Fund Dated April 17, 2025, Check Nos. 12682 – 12686, EFTs and Wires

Disbursements of the Revolving Fund Dated May 01, 2025, Check Nos. 12687 – 12690, EFT, and Wires

Disbursements of the Revolving Fund Dated May 12, 2025, Check Nos. 12691 - 12694, and Wires

Disbursements of the General Fund Dated April 15 - 30, 2025, Check Nos. 45163 - 45178, and EFTs

Disbursements of the General Fund Dated May 01 - 12, 2025, Check Nos. 45179 – 45219, and EFTs

Disbursements of the State Water Project (SWP) Dated: April 28, 2025, Check No. 1016, in the amount of \$537,168.00

Visa Recap

Treasury Report

Future Meeting Attendance Approval: None

ACTION ITEMS

1. Cost of Living Adjustment
2. 2025 – 2026 Draft Budget
3. Personnel Needs
4. Administrative Building Asbestos Mastic Abatement and Flat Roof Replacement, Azusa Flow Control Building Felt and Fascia Board Replacement

INFORMATION ITEMS

External Affairs Update

UNFINISHED BUSINESS

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

COMMITTEE MEETING REPORTS

DIRECTOR REPORTS ON EVENTS ATTENDED

DIRECTORS' COMMENTS

CLOSED SESSION

Conference with Legal Counsel – Anticipated Litigation – Significant exposure to Litigation (Government Code Section 54956.9 subdivision (d)(2)): One potential suit

ADJOURNMENT

THIS AGENDA WAS POSTED ON MAY 08, 2025, AT SGVMWD.
THE NEXT REGULAR BOARD MEETING WILL BE ON JUNE 09, 2025.

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

At 8:01 a.m. on March 10, 2025, the Board of Directors meeting was held in person at the District office, located at 1402 North Vosburg Drive, Azusa, California. While the Boardroom was open for public attendance, the District strongly encouraged attendees wanting to attend the meeting to participate in the meeting virtually through the remote Zoom link provided below. Attendees in person were asked to please maintain appropriate social distancing to the extent feasible (i.e., maintain a six-foot distance between yourself and other individuals). Face coverings were encouraged but not required for attendees.

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

Meeting ID: 890 1330 6120

Passcode: 512838

Dial by your location

+1 669 444 9171 US

PLEDGE OF ALLEGIANCE

CALL TO ORDER:

President Placido called the meeting to order at 8:02 a.m.

ROLL CALL:

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

ALSO PRESENT:

Darin Kasamoto, General Manager; Steve Kiggins, Assistant General Manager; Maria "Gigi" Jarmin, Executive Assistant; Evelyn Reyes, External Affairs Manager; Jim Ciampa, Lagerlof LLP; Jose Reynoso, City of Sierra Madre; Kelly Gardner, Main San Gabriel Basin Watermaster.

Via telephone/Zoom: Albert Lu, SGVMWD; Steven McGee, Sierra Madre; Carlos Solis, Azusa Light & Water; Jonathan Horton, SGVCOG; Melissa Barbosa, City of Azusa.

PUBLIC COMMENTS ON NON-AGENDA ITEMS

None.

UPDATES FROM THE CITY REPRESENTATIVES

Jose Reynoso provided an update on the Arcadia/Sierra Madre joint well. He also mentioned that the City Sierra Madre is hosting an Earth Day event where the District will be participating.

CONSENT CALENDAR:

Minutes of the Regular Board Meeting of March 10, 2025

Financial Statements for March 2025

Disbursements of the Revolving Fund Dated:

March 20, 2025, Check Nos. 12662 - 12670, EFTs, and Wires in the amount of \$69,196.08

April 03, 2025, Check Nos. 12671 - 12676, EFT, and Wires in the amount of \$64,820.33

April 14, 2025, Check Nos. 12677 - 12681, and Wires in the amount of \$6,992.00

Disbursements of the General Fund Dated:

March 11 - 31, 2025, Check Nos. 45089 – 45107, and EFTs in the amount of \$90,901.66

April 01 - 14, 2025, Check Nos. 45108 – 45162, and EFTs in the amount of \$273,368.08

Disbursements for State Water Project (SWP) expenses, dated: March 10, 2025, Check No. 1015, in the amount of \$572,416.00

Future Meeting Attendance Approval: Pasadena

Pasadena Educational Foundation, Celebrating Our Schools – April 29, Pasadena

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

ACTION AGENDA ITEM

CONSIDER SUPPORT FOR SB 496

Evelyn Reyes requested the District take a support position for SB 496 (Hurtado) - Safe and clean fleets. SB 496 bill aims to provide local agencies with greater flexibility to comply with Advanced Clean Fleets vehicle purchase requirements while continuing to work toward the State's emission goals.

On the motion of Director Prince, seconded by Director Paulson, and unanimously carried 5 - 0, the Board approved the District taking a Support position on SB 496, with recommended amendments that address water utilities' CARB compliance for their vehicles.

SET WATER RATES FOR 2025 – 2026 – RESOLUTION NO. 04-2025-845

The General Manager reported the Main San Gabriel Basin Watermaster requires that the District set its water and RDA rates prior to the May Watermaster Board Meeting. In 2024, the Administrative/Finance Committee reviewed the current rate being charged by DWR to the District and the recent trend of increases and recommended that rates of \$260 and \$860 be adopted, respectively, for the water rate and RDA rate. The Committee also recommended that the District's member cities be notified that the District projects the following water rates going forward: 2026, \$280 per acre foot and 2027 \$300 per acre foot.

On motion of Director Paulson, seconded by Director Prince, and unanimously carried 5-0, A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT ESTABLISHING WATER RATES FOR THE FISCAL YEAR COMMENCING JULY 1, 2025, AND REPEALING RESOLUTION NO. 04-2024-831, Resolution No. 04-2025-845 was passed, approved, and adopted, to set the District's water rate at \$260 per acre-foot and RDA rate at \$860 per acre-foot.

Approved by the Board of Directors of the San Gabriel Valley Municipal Water District at its regular meeting held on April 14, 2024, by the following roll call vote:

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

INTERIOR PAINTING AT OFFICE, STUCCO REPAIR AND EXTERIOR PAINTING AT OFFICE, AZUSA FLOW FACILITY, SAN DIMAS FACILITY AND RIVERSIDE AVENUE METER FACILITY.

Steve Kiggins mentioned that after getting multiple bids, he is requesting approval of the award of a contract in the amount of \$83,950.00, to US National Corporation painting and stucco repair at four District facility sites, with a 10% contingency, for a total amount not to exceed \$92,345.00.

On motion of Director Eng, seconded by Director Paulson, and unanimously carried 5-0, the award of the contract to US National Corporation in an amount not to exceed \$92,345.00, with contingency, for the interior/exterior painting and stucco repair at District's facilities was approved.

ADMINISTRATIVE BUILDING ASBESTOS MASTIC ABATEMENT AND FLAT ROOF REPLACEMENT, AZUSA FLOW CONTROL BUILDING FELT AND FASCIA BOARD REPLACEMENT

Legal Counsel Ciampa suggested that this project to be re-bid in light of various changes to the scope of work to be undertaken after unexpected conditions were discovered.

On motion of Director Paulson, seconded by Director Prince, and unanimously carried 5-0, this item was tabled to a future meeting.

SAN DIMAS FACILITY ASPHALT REPLACEMENT AND CONCRETE FLOW LINE INSTALLATION

Steve Kiggins is requesting award of this project to Century Paving in the amount of \$53,130.00 to, replace asphalt paving and add a 3-inch' concrete flow line at the San Dimas facility. With a 10% contingency, the total project amount is not to exceed \$58,443.00.

On motion of Director Paulson, seconded by Director Prince, and unanimously carried 5-0, the contract in the amount not to exceed \$58,443.00, with contingency, for the San Dimas facility asphalt replacement and concrete flow line installation was awarded to Century Paving.

CONSIDERED CONTINUED MEMBERSHIP IN SGVCOG AS AN AFFILIATE MEMBER

Darin Kasamoto stated that Three Valleys Municipal Water District and Upper San Gabriel Valley Municipal Water District have decided not to participate in the San Gabriel Valley Council of Governments (SGVCOG) as affiliate members (those districts and the District previously shared a membership in SGVCOG at a total cost, of \$13,000). With the determination that municipal water districts can no longer participate as full member of SGVCOG, Director Prince mentioned that it would be valuable for the District to continue to participate, just so one local water agency will be involved in some capacity at SGVCOG. The External Affairs Committee's recommendation is to try out the new

affiliate membership in SGVCOG for a year, which will cost \$5,000.00. Kelly Gardner mentioned that Watermaster Board voted to join as well as an affiliate member of SCVCOG for a one year trial.

On motion of Director Prince, seconded by Director Eng, and unanimously carried 5-0, continued membership in SCVCOG as an affiliate member was approved.

INFORMATION ITEMS

EXTERNAL AFFAIRS

External Affairs Report in Agenda Packet

Ms. Reyes provided an update on AB 259 (Rubio) - Open meetings. The bill passed the Assembly Local Government Committee, but it was amended to extend the sunset date to January 1, 2030, instead of removing the sunset date entirely. Ms. Reyes also mentioned there are several bills the State Water Contractors are watching and supporting. She will be reviewing those bills and provide a report on them at the next Board meeting. Director Eng mentioned attending the Earth Day event in Monterey Park and that event had a very good turn-out and a plant give-away. He mentioned Monterey Park's Environmental Commission and numerous students were also involved.

UNFINISHED BUSINESS

REPORT ON BASIN MANAGEMENT

Director Placido reported that in the Watermaster meeting, a presentation about the recommended Operating Safe Yield (OSY) took place. He also mentioned the Watermaster Board voted to approve becoming an affiliate member of SGVCOG. Kelly Gardner also added that as a recommendation, there will be no increase to Watermaster's assessments, and OSY is recommended to continue from last year at 160.000 acre-feet.

REPORT OF WQA

Director Paulson stated Water Quality Authority reviewed and approved the Authority's most recent audit.

REPORT OF THE ATTORNEY

Legal Counsel Ciampa updated Board on recent legal developments concerning the Geotech work for the Delta Conveyance Project.

REPORT OF THE GENERAL MANAGER/ASSISTANT GENERAL MANAGER

The General Manager's written report is in the Agenda Packet.

The General Manager reported that he mentioned from last month's report the draft term sheet for the potential transfer of some of MWD's 2025 SWP Table A allocation, which was approved by the MWD Board. Last week, MWD modified the original term sheet, and the new terms made it infeasible for the District to participate due to the cost being increased from \$500 to \$700 per acre-feet. Mr. Kasamoto, responded to MWD regarding the price impact, and MWD agreed to take the original price to their upper management for approval. He will provide an update as this progresses.

The Assistant General Manager's written report is in the Agenda Packet.

The Assistant General Manager stated that real estate developer Taylor Morrison needs to make storm drain improvements, which will require 6-8 weeks of shutting down the DCAP due to the closed proximity and depth of the storm drain in relation to the District's facilities.

REPORT OF THE STATE WATER CONTRACTORS

The General Manager's written report is in the Agenda Packet.

The General Manager commented on what Legal Counsel Ciampa reported regarding the DCP planning process and added that any significant delay to the project is also adding cost, which will result in an even more expensive project. He mentioned the State Water Project allocation for 2025 increased to 40% from 35% in March. The allocation will likely increase above 40% by the end of this season. He also mentioned that Kern County Water Agency has also approved a portion of their funding for the next round of preliminary DCP funding, so at this point there is sufficient contractor commitment to keep the DCP project moving forward.

COMMITTEE MEETING REPORTS

None

DIRECTOR REPORTS ON EVENTS ATTENDED

Director Prince mentioned that he attended the Sierra Madre Wisteria and Earth Day combined festival event, which the District sponsored. He also mentioned that he received numerous comments regarding the District's hiring of Jose Reynoso.

DIRECTORS COMMENTS

None.

ADJOURNED

There being no further business, the meeting was duly adjourned at 9:27 a.m. The next Regular Board Meeting of the San Gabriel Valley Municipal Water District's Board of Directors will be on May 12, 2025, at 8:00 a.m.

President

ATTEST:

Secretary

San Gabriel Valley Municipal Water District

Balance Sheet

As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1001 · General Fund Bank of America	3,863,871.98
1002 · SWP Fund Account	10,214,276.50
1005 · Revolving Cash Fund	88,461.25
1008 · Petty Cash	513.22
1009 · LAIF	15,371,088.27
1009.01 · LAIF FMV Adjustment	-40,026.03
1011 · UBS Resource Management Account	
1012 · Cash with Broker	28,751.50
1013 · Certificates of Deposit	9,990,122.76
Total 1011 · UBS Resource Management Account	10,018,874.26
1014 · UBS Accrued Interest	-47,139.20
Total Checking/Savings	39,469,920.25
Accounts Receivable	
1603 · Accounts Receivable	-446,258.93
Total Accounts Receivable	-446,258.93
Other Current Assets	
1605 · Taxes Receivable	437,634.69
1606 · Interest Receivable	47,139.20
1620 · Prepaid Expenses	140,151.59
1660 · Water Inventory	624,555.84
Total Other Current Assets	1,249,481.32
Total Current Assets	40,273,142.64
Fixed Assets	
1862.1 · A/D Safety Project Assets	-2,795.51
1701 · State Water Project Engineering	156,789.28
1702 · State Water Prj Wtr Cntrct Pmts	5,627,376.00
1701.1 · Accum Ammort - State Water Proj	-4,804,075.25
1750 · SCADA 2013	966,165.05
1750.1 · Accum Depreciaton - SCADA 13	-926,522.08
1801 · Pipeline	27,227,652.85
1801.1 · Accum Depreciation - Pipeline	-17,688,964.92
1840 · SCADA Telemetry	48,442.01
1840.1 · Accum Depreciation -SCADA	-18,370.78
1860 · Repaving	3,950.00
1860.1 · A/D Paving	-1,470.82
1861 · Computer	9,865.84
1861.1 · A/D Computers	-7,288.83
1862 · Safety - Protection	47,955.32
1863 · SanDimas Hydro Deflec Batteries	35,595.25
1863.1 · A/D San Dimas Hydro	-18,394.63
1901 · Land	735,931.46
1902 · Buildings	2,320,676.42
1902.1 · Accum Depr - Buildings	-2,312,575.45
1904 · Furniture and Fixtures	182,299.76
1904.1 · Accum Depr - Furn and Fixtures	-145,118.19
1907 · Vehicles	319,567.19
1907.1 · Accum Depr - Vehicles	-222,359.80
1910 · Pipeline Misc Equipment	223,817.49
1910.1 · Accum Depr - Pipeline Misc Equi	-166,340.77
1923 · Hydroelectric Facility San Dima	1,343,986.21
1923.1 · Accum Depr Hydro Elect San D	-140,927.04
1925 · Roof	58,390.47
1925.1 · A/D Roof	-25,786.64
1920 · Construction in Process	
1921.12 · Sch 1 Joint Bond Est Comp 8/24	2,125,400.29

San Gabriel Valley Municipal Water District
Balance Sheet
As of April 30, 2025

	Apr 30, 25
Total 1920 · Construction in Process	2,125,400.29
Total Fixed Assets	14,952,870.18
Other Assets	
1931 · City Of Monterey Park Loan 2021	4,000,000.00
1925.04 · Monterey Park ADV NR Discount	-322,824.00
1932 · City Of Sierra Madre 2020 Loan	2,160,000.00
1927.01 · Sierra Madre NR Discount	-144,057.00
1998.99 · Deferred Outflows -OPEB	179,366.00
1999.99 · 1999.Deferred Outflows of Res	1,469,639.00
Total Other Assets	7,342,124.00
TOTAL ASSETS	62,568,136.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	186,448.47
Total Accounts Payable	186,448.47
Other Current Liabilities	
2010 · Accrued Payroll - V&SL	444,820.47
24000 · Payroll Liabilities	4,320.82
Total Other Current Liabilities	449,141.29
Total Current Liabilities	635,589.76
Long Term Liabilities	
1698.99 · Deferred Inflows- OPEB	439,848.00
2219.99 · Net Pension Liability	1,792,852.00
1699.99 · Deferred Inflow of Resources	414,233.00
2209 · Other Post-Employment Benefits	4,184,418.30
Total Long Term Liabilities	6,831,351.30
Total Liabilities	7,466,941.06
Equity	
2301 · Fund Balance	4,292,024.73
2302 · San Bernardino Contribution	1,781,730.83
2970 · Retained Earnings	45,462,431.49
2973 · Contribution Aid Capital	1,280,323.11
Net Income	2,284,685.60
Total Equity	55,101,195.76
TOTAL LIABILITIES & EQUITY	62,568,136.82

San Gabriel Valley Municipal Water District

Income Statement - Actual vs. Budget

April 2025

	Apr 25	Budget	Jul '24 - Apr 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
General Operations					
3002 · Property Tax Revenue	1,865,741.00	500,000.00	5,324,506.73	5,000,000.00	6,000,000.00
3003 · Water Sales	26,747.60	166,667.00	1,095,432.80	1,666,670.00	2,000,000.00
3004 · Interest Income	123,942.31	83,333.00	671,725.45	833,330.00	1,000,000.00
3005 · Ready to Serve Revenue	990.00	990.00	9,900.00	9,900.00	11,880.00
3006 · RDA Prop Tax Trust Fund Alloc	0.00	58,333.00	642,457.73	583,330.00	700,000.00
3008 · SBVMWD Pipeline Maintenance Rev	0.00	2,500.00	0.00	25,000.00	30,000.00
3016 · Unrealized Gain (Loss) on Inves	0.00	0.00	109,808.85	0.00	0.00
Total General Operations	2,017,420.91	811,823.00	7,853,831.56	8,118,230.00	9,741,880.00
Power Revenue Sales					
3210 · Hydro Power Sales	0.00	4,167.00	0.00	41,670.00	50,000.00
Total Power Revenue Sales	0.00	4,167.00	0.00	41,670.00	50,000.00
Restricted Revenue - SWP					
3306 · Tax Revenue - State Water Proje	2,702,927.07	833,333.00	8,692,585.44	8,333,330.00	10,000,000.00
Total Restricted Revenue - SWP	2,702,927.07	833,333.00	8,692,585.44	8,333,330.00	10,000,000.00
Total Income	4,720,347.98	1,649,323.00	16,546,417.00	16,493,230.00	19,791,880.00
Gross Profit	4,720,347.98	1,649,323.00	16,546,417.00	16,493,230.00	19,791,880.00
Expense					
Unrestricted G.O. Expenses					
4001 · Director Fees	6,400.00	5,000.00	37,600.00	50,000.00	60,000.00
4010 · Salaries- Administrative	25,204.80	27,305.00	258,349.20	273,050.00	327,659.00
4014 · Field Supervision	18,310.40	19,436.00	183,103.60	194,360.00	233,229.00
4020 · Salaries Office	17,276.02	21,255.00	293,252.88	212,550.00	255,054.00
4021 · External Affairs Wages	11,766.40	12,723.00	121,652.41	127,230.00	152,672.00
4022 · Part Time Employee	0.00	0.00	0.00	0.00	0.00
4023 · External Affairs Specialist	6,398.41	6,932.00	64,290.82	69,320.00	83,179.00
4027 · Office Supplies - Equipment Mai	1,405.74	3,667.00	27,851.41	36,670.00	44,000.00
4028 · Water Forum	0.00	0.00	0.00	0.00	0.00
4029 · Election Expenses	4,143.14	6,833.00	4,143.14	68,330.00	82,000.00
4031 · Legal Services	1,912.50	4,167.00	23,114.75	41,670.00	50,000.00
4032 · State Water Contract Services	3,028.79	3,917.00	30,287.92	39,170.00	47,000.00
4033 · Public Relations	78,459.75	11,250.00	150,024.74	112,500.00	135,000.00
4034 · Governmental Relations Consulti	8,130.00	8,167.00	80,491.00	81,670.00	98,000.00
4035 · Consulting & Engineering Expens	36,696.60	83,333.00	198,732.51	833,330.00	1,000,000.00
4036 · Medicare Tax Expense	1,599.60	1,708.00	17,629.85	17,080.00	20,491.00
4039 · PERS - Retirement Expenses	28,622.91	31,012.00	294,656.56	310,120.00	372,142.00
4040 · Social Security Tax Expense	6,839.74	6,327.00	60,468.92	63,270.00	75,920.00
4041 · State Compensation Fund	1,881.31	1,583.00	20,163.04	15,830.00	19,000.00
4042 · State Unemployment Insurance Ta	102.40	146.00	1,468.80	1,460.00	1,748.00
4043 · Health Insurance Expense	35,192.80	32,000.00	336,789.97	320,000.00	384,000.00
4044 · Dental/ Vision Benefit Expense	7,767.20	7,667.00	58,667.70	76,670.00	92,000.00
4045 · Insurance - Liability, Casualty	4,058.78	4,583.00	62,592.82	45,830.00	55,000.00
4046 · Blue Cross Employee Reimburseme	3,916.85	7,500.00	66,980.77	75,000.00	90,000.00
4048 · Life Insurance	365.05	375.00	3,627.60	3,750.00	4,500.00

San Gabriel Valley Municipal Water District

Income Statement - Actual vs. Budget

April 2025

	Apr 25	Budget	Jul '24 - Apr 25	YTD Budget	Annual Budget
4050 · Dues and Associations	10,782.68	8,167.00	90,062.09	81,670.00	98,000.00
4051 · Travel and Conferences -Dir	174.30	2,083.00	15,843.20	20,830.00	25,000.00
4052 · Publications and Periodicals	0.00	25.00	1,982.40	250.00	300.00
4053 · State Water Contractors Audit	0.00	875.00	10,812.00	8,750.00	10,500.00
4054 · Financial Audit Expense	0.00	1,667.00	15,097.73	16,670.00	20,000.00
4055 · Travel & Conference -Staff	1,485.51	2,500.00	19,183.88	25,000.00	30,000.00
4057 · Taxes - Annual Fee	0.00	5,167.00	67,865.51	51,670.00	62,000.00
4058 · Tax Collection Fees	35,511.08	3,333.00	41,318.61	33,330.00	40,000.00
4059 · Property Tax Expense	0.00	71.00	809.61	710.00	850.00
4060 · Telephone Expense	1,862.90	3,083.00	23,629.44	30,830.00	37,000.00
4061 · Utilities - Gas, Electric, and	1,994.51	1,833.00	17,602.38	18,330.00	22,000.00
4063 · Safety Program	645.06	1,667.00	6,051.34	16,670.00	20,000.00
4065 · Water Conservation/Rebates Prog	11,922.00	24,583.00	117,283.25	245,830.00	295,000.00
4067 · OPEB -Other Post Employment Ben	23,333.33	65,000.00	733,333.30	650,000.00	780,000.00
4090 · SWP Transportation Cost	0.00	375,000.00	1,713,405.70	3,750,000.00	4,500,000.00
4093 · Uniform and Material Rentals	213.70	333.00	2,984.83	3,330.00	4,000.00
4095 · Vehicle Maintenance, Operating	3,840.59	2,833.00	36,045.19	28,330.00	34,000.00
4096 · Communication Expense	568.16	817.00	7,884.77	8,170.00	9,800.00
4099 · Facility Maintenance	1,102.15	2,500.00	35,145.42	25,000.00	30,000.00
4100 · Salaries - Field Workers	24,735.94	26,968.00	250,889.10	269,680.00	323,618.00
4108 · Grounds Maintenance and Materia	1,645.96	4,907.00	39,981.02	49,070.00	58,883.00
4112 · Depreciation Expense	49,457.00	0.00	491,186.00	0.00	0.00
4113 · Pipeline Maintenance & Material	3,454.30	4,167.00	7,644.17	41,670.00	50,000.00
4114 · SCADA Maintence	0.00	833.00	28,425.67	8,330.00	10,000.00
4120 · Grants	0.00	166,667.00	17,000.00	1,666,670.00	2,000,000.00
Total Unrestricted G.O. Expenses	482,208.36	1,011,965.00	6,187,407.02	10,119,650.00	12,143,545.00
Riverside Facility					
4300 · Salaries - Riverside	226.26	563.00	4,634.86	5,630.00	6,760.00
4301 · Riverside Maintenance and Mater	180.79	500.00	969.60	5,000.00	6,000.00
Total Riverside Facility	407.05	1,063.00	5,604.46	10,630.00	12,760.00
Hydro Expenses					
4402 · Salaries - Hydro	0.00	1,300.00	1,498.19	13,000.00	15,600.00
4403 · Hydro Maintenance Materials	479.52	2,083.00	3,155.52	20,830.00	25,000.00
4406 · Hydro So Cal Edison (8800)	283.96	833.00	3,689.21	8,330.00	10,000.00
Total Hydro Expenses	763.48	4,216.00	8,342.92	42,160.00	50,600.00
Restricted Expense					
4510 · State Project Expense	304,614.00	733,333.00	8,019,440.00	7,333,330.00	8,800,000.00
4511 · State Project Amortization	8,034.00	8,083.00	80,340.00	80,830.00	97,000.00
4591 · State Project Cost of Water Adj	-31,942.00	0.00	-39,403.00	0.00	0.00
Total Restricted Expense	280,706.00	741,416.00	8,060,377.00	7,414,160.00	8,897,000.00
66000 · Payroll Expenses	0.00	0.00	0.00	169.17	0.00
66900 · Reconciliation Discrepancies	0.00		0.00	0.00	0.00
Total Expense	764,084.89	1,758,660.00	14,261,731.40	17,586,769.17	21,103,905.00
Net Ordinary Income	3,956,263.09	-109,337.00	2,284,685.60	-1,093,539.17	-1,312,025.00
Other Income/Expense					
Other Expense					

San Gabriel Valley Municipal Water District

Income Statement - Actual vs. Budget

April 2025

	Apr 25	Budget	Jul '24 - Apr 25	YTD Budget	Annual Budget
6001 • COVID-19 Expense	0.00		0.00	0.00	0.00
6002 • Employee Appreciation	0.00		0.00	0.00	0.00
4700 • Interest Expense	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	3,956,263.09	-109,337.00	2,284,685.60	-1,093,539.17	-1,312,025.00

SAN GABRIEL MUNICIPAL WATER DISTRICT

REVOLVING FUND RECAP

April 17, 2025

Check No.	Date	Description	Amount
12682-12685	04/17/25	Payroll Expense	\$ 34,094.86
EFT	04/17/25	Payroll Expense - PERS	\$ 9,903.80
Wires	04/17/25	Federal & State Payroll Taxes	\$ 20,377.18
EFT	04/17/25	State Compensation Ins	\$ 1,881.31
12686	04/17/25	Frontier	\$ 640.53
<i>April 17, 2025 GRAND TOTAL DISBURSEMENTS.....</i>			<u><u>\$ 66,897.68</u></u>

REVOLVING FUND RECAP

May 01, 2025

Check No.	Date	Description	Amount
12687-12690	05/01/25	Payroll Expense	\$ 34,094.76
EFT	05/01/25	Payroll Expense - PERS	\$ 9,903.80
Wires	05/01/25	Federal & State Payroll Taxes	\$ 20,377.33
<i>May 01, 2025 GRAND TOTAL DISBURSEMENTS.....</i>			<u><u>\$ 64,375.89</u></u>

REVOLVING FUND RECAP

May 12, 2025

Check No.	Date	Description	Amount
12691	05/12/25	Bruce H Knoles	\$1,026.80
12692	05/12/25	Mark R Paulson	\$546.90
12693	05/12/25	Michael F Eng	\$1,438.87
12694	05/12/25	Steven T Placido	\$364.60
Wires	05/12/25	Federal & State Payroll Taxes	\$774.33
<i>May 12, 2025 GRAND TOTAL DISBURSEMENTS.....</i>			<u><u>\$4,151.50</u></u>

1:15 PM

05/08/25

Accrual Basis

San Gabriel Valley Municipal Water District

Transactions by Account

As of April 30, 2025

Type	Date	Num	Name	Amount
1001 - General Fund Bank of America				
Bill Pmt -Check	04/15/2025	EFT	BeniComp (Corp)	-33.60
Bill Pmt -Check	04/16/2025	EFT	BeniComp (Corp)	-4,402.48
Bill Pmt -Check	04/18/2025	EFT	BeniComp (Corp)	-62.72
Bill Pmt -Check	04/17/2025	EFT	BeniComp (Corp)	-893.13
Bill Pmt -Check	04/22/2025	EFT	BeniComp (Corp)	-946.55
Bill Pmt -Check	04/29/2025	EFT	BeniComp (Corp)	-1,917.66
Bill Pmt -Check	04/28/2025	45163	Azusa Light & Water (Utilities Dept)	-1,291.55
Bill Pmt -Check	04/28/2025	45164	Cash Revolving Fund	-70,000.00
Bill Pmt -Check	04/28/2025	45165	Cintas	-142.50
Bill Pmt -Check	04/28/2025	45166	City of Monterey Park2	-800.00
Bill Pmt -Check	04/28/2025	45167	Civiltec Inc (Corp)	-33,255.00
Bill Pmt -Check	04/28/2025	45168	Ford Of Upland	-62,410.95
Bill Pmt -Check	04/28/2025	45169	Grainger (Corp)	-230.56
Bill Pmt -Check	04/28/2025	45170	Los Angeles County Clerk	-68,239.37
Bill Pmt -Check	04/28/2025	45171	Meier Enterprises Inc	-1,645.96
Bill Pmt -Check	04/28/2025	45172	SCE	-283.96
Bill Pmt -Check	04/28/2025	45173	Securitas Technology Corporation	-744.48
Bill Pmt -Check	04/28/2025	45174	Shell - Wex Bank	-113.36
Bill Pmt -Check	04/28/2025	45175	Stetson Engineers, Inc.	-747.10
Bill Pmt -Check	04/28/2025	45176	The Gas Company	-27.85
Bill Pmt -Check	04/28/2025	45177	Verizon Wireless (M2M)	-845.50
Bill Pmt -Check	04/28/2025	45178	Stetson Engineers, Inc.	-1,332.00
Total 1001 - General Fund Bank of America				-250,366.28
TOTAL				-250,366.28

12:50 PM

San Gabriel Valley Municipal Water District

05/08/25

Transactions by Account

Accrual Basis

As of May 12, 2025

Type	Date	Num	Name	Amount
1001 - General Fund Bank of America				
Bill Pmt -Check	05/02/2025	EFT	BeniComp (Corp)	-377.44
Bill Pmt -Check	05/07/2025	EFT	BeniComp (Corp)	-328.14
Bill Pmt -Check	05/12/2025	45179	ACWA JPIA Medical/Life	-36,666.63
Bill Pmt -Check	05/12/2025	45180	Albert Lo	-80.00
Bill Pmt -Check	05/12/2025	45181	Alliance Communication Services (Corp)	-130.00
Bill Pmt -Check	05/12/2025	45182	Applied Technology Group, Inc.	-320.00
Bill Pmt -Check	05/12/2025	45183	Athens (Corporation)	-522.74
Bill Pmt -Check	05/12/2025	45184	BOA-Visa	-7,292.19
Bill Pmt -Check	05/12/2025	45185	California Advocates, Inc. (Corp)	-8,000.00
Bill Pmt -Check	05/12/2025	45186	California Underground Facilities	-73.03
Bill Pmt -Check	05/12/2025	45187	Cash Revolving Fund	-70,000.00
Bill Pmt -Check	05/12/2025	45188	Cell Business Equipment	-463.92
Bill Pmt -Check	05/12/2025	45189	Cintas	-142.50
Bill Pmt -Check	05/12/2025	45190	DigAlert (Corporation)	-228.30
Bill Pmt -Check	05/12/2025	45191	DWR	-160,698.00
Bill Pmt -Check	05/12/2025	45192	Emmy Takasugi	-80.00
Bill Pmt -Check	05/12/2025	45193	Evelyn Reyes	-182.35
Bill Pmt -Check	05/12/2025	45194	ExxonMobil	-1,644.31
Bill Pmt -Check	05/12/2025	45195	Freeth/Moroz, Inc	-562.50
Bill Pmt -Check	05/12/2025	45196	Frontier	-146.64
Bill Pmt -Check	05/12/2025	45197	Lagerlof, LLP (Atty)	-2,587.50
Bill Pmt -Check	05/12/2025	45198	LOWES	-46.87
Bill Pmt -Check	05/12/2025	45199	Maria Jarmin	-15.68
Bill Pmt -Check	05/12/2025	45200	Maria Vasquez	-82.18
Bill Pmt -Check	05/12/2025	45201	Mark Paulson (Expense)	-23.80
Bill Pmt -Check	05/12/2025	45202	Michael F Eng (Expense)	-87.50
Bill Pmt -Check	05/12/2025	45203	Mission ACE Hardware (Corp)	-529.30
Bill Pmt -Check	05/12/2025	45204	Petty Cash	-191.66
Bill Pmt -Check	05/12/2025	45205	Public Water Agencies Group (PWAG)	-1,318.96
Bill Pmt -Check	05/12/2025	45206	Registrar-Recorder/County Clerk	-4,143.14
Bill Pmt -Check	05/12/2025	45207	Rick Lam	-85.00
Bill Pmt -Check	05/12/2025	45208	Roslyn Luong	-85.00
Bill Pmt -Check	05/12/2025	45209	RR Franchising, Inc DBA. Vanguard	-895.00
Bill Pmt -Check	05/12/2025	45210	San Gabriel Valley Protective Associat...	-9,151.20
Bill Pmt -Check	05/12/2025	45211	SCE	-381.83
Bill Pmt -Check	05/12/2025	45212	SGV Economic Partnership (Corp)	-100.00
Bill Pmt -Check	05/12/2025	45213	Spectrum Enterprise	-239.99
Bill Pmt -Check	05/12/2025	45214	Stetson Engineers, Inc.	-2,564.50
Bill Pmt -Check	05/12/2025	45215	Steve Kiggins	-182.58
Bill Pmt -Check	05/12/2025	45216	Steven T. Placido DDS (Expense)	-63.00
Bill Pmt -Check	05/12/2025	45217	Water Education Foundation	-1,200.00
Bill Pmt -Check	05/12/2025	45218	Water Wise Consulting, Inc	-11,527.00
Bill Pmt -Check	05/12/2025	45219	Cash Revolving Fund	-70,000.00
Total 1001 - General Fund Bank of America				-393,440.38
TOTAL				-393,440.38

SAN GABRIEL MUNICIPAL WATER DISTRICT

SWP FUND RECAP

April 28, 2025

Check No.	Date	Description	Amount
1016	04/28/25	DWR	\$ 537,168.00
<i>April 28, 2025</i>		<i>Total Amount</i>	<u><u>\$ 537,168.00</u></u>

VISA RECAP
MARCH 21, 2025 - APRIL 20, 2025

DATE	GL/ACCT	NAME OF GL/ACCT	DESCRIPTION	REFERENCE	CHARGED AMT	REFERENCE	CHARGED AMT	REFERENCE	CHARGED AMT	REFERENCE	CHARGED AMT	TOTAL
3/19-3/20	4055	Staff	SWC/SAC	Southwest Airlines	\$427.96	Parking	\$ 24.00	Meal	\$28.48			\$480.44
3/20/2025	4063	Safety	Amazon	10 Ambient Weather Handheld heat	\$401.80							\$401.80
3/19/2025	4055	Staff	Ontario Airport	DK - Parking fee	\$24.00							\$24.00
3/21/2025	4027	Office Supply	Microsoft	Monthly Fee	\$1.99							\$1.99
3/28/2025	4055	Staff	Chevron	DK -Gasoline	\$52.50							\$52.50
3/27/2025	4033	Public Relations	Adorama	Fujifilm Camera	\$2,781.57							\$2,781.57
3/27/2025	4033	Public Relations	Adorama	Fujifilm Camera Accessories	\$1,393.57							\$1,393.57
3/31/2025	4027	Office Supply	Sparkletts	Water delivery for the office + previous bal.	\$171.87							\$171.87
4/1/2025	4027	Office Supply	Google Workspace	Monthly Fee	\$97.11							\$97.11
4/2/2025	4027	Office Supply	Amazon	Office Supplies	\$27.54							\$27.54
4/2/2025	4027	Office Supply	Amazon	Office Supplies	\$25.30							\$25.30
4/3/2025	4027	Office Supply	Intuit	QB Payroll monthly fee	\$77.00							\$77.00
4/9/2025	4403	Hydro Maint.	Hasco Oil Co.	Oil for the Hydro	\$479.52							\$479.52
4/10/2025	4027	Office Supply	Apple.com	icloud	\$2.99							\$2.99
4/14/2025	4027	Office Supply	Board Meeting	Donuts	\$24.15							\$24.15
4/15/2025	4027	Office Supply	GoTo Tech	GoTo Meeting Business	\$192.00							\$192.00
4/16/2025	4055	Staff	SWC/SAC	DK -Payless Car Rental	\$130.86	Parking	\$24 +\$10	Meal	\$34.45 + \$9.09	Gas	\$ 6.00	\$214.40
4/16/2025	4027	Office Supply	Zoom Comm.	Monthly Fee	\$31.98							\$31.98
4/17/2025	4027	Office Supply	Staples	Office/Kitchen supplies	\$283.26							\$283.26
4/17/2025	4033	Public Relations	Vina Engraving & Trophies	Plaques, Plates Logo	\$529.20							\$529.20
Total					\$7,156.17		\$58.00		\$72.02		\$6.00	\$7,292.19

4027 \$935.19
4055 \$771.34
4051
4033 \$4,704.34
4063 \$401.80
4113
4403 \$479.52
total \$7,292.19

San Gabriel Valley Municipal Water District

TREASURERS INVESTMENT REPORT
(Activity ending March 31, 2025)

Report Date March 31, 2025

Account EMO5573

CUSIP#	ACCT. NO.	QUANTITY PURCHASED	BANKING INSTITUTION	RATE	DATE OF PURCHASE	DATE OF MATURITY	RATE OF INTEREST	YIELD TO MATURITY	INTEREST REC'D TTD	QUANTITY PURCHASED
40102PAJ6	1013	\$240,000	GUARANTY BK & TR MS US	Fixed Rate	03/13/2024	03/13/2026	5.200%	5.200%	\$ 9,402.75	MATURED
06051XCR1	1013	\$240,000	BANK OF AMERICA NA NC US	Fixed Rate	04/19/2024	04/20/2026	5.200%	5.200%	\$ 9,402.73	MATURED
24951TAX3	1013	\$240,000	DEPARTMENT OF COMM DC U	Fixed Rate	05/30/2023	05/30/2028	5.350%	5.350%	\$ 19,167.14	MATURED
920133AN5	1013	\$240,000	VALLEY STRONG CRED CA US	Fixed Rate	02/10/2023	02/10/2025	5.100%	5.100%	\$ 22,434.41	MATURED
12547CAN8	1013	\$240,000	CIBC BANK USA IL US	Fixed Rate	02/24/2023	02/24/2025	4.750%	4.750%	\$ 11,400.00	MATURED
66405SEP1	1013	\$240,000	NORTHEAST BANK ME US	Fixed Rate	08/21/2024	02/15/2025	4.550%	4.550%	\$ 5,505.60	MATURED
45673RAD3	1013	\$240,000	INFIRST FED CREDIT VA US	Fixed Rate	10/11/2022	10/11/2027	5.000%	5.000%	\$ 25,019.19	MATURED
64017ABG8	1013	\$240,000	NEIGHBORS FED CRED LA US	Fixed Rate	01/31/2024	01/31/2029	5.300%	5.300%	\$ 13,730.64	MATURED
31657FAU1	1013	\$240,000	FIELDPOINT PRVT B&CT US	Fixed Rate	09/29/2023	03/31/2025	5.600%	5.600%	\$ 17,932.20	MATURED
02589AB68	1013	\$240,000	AMER EXPRESS NATL UT US	Fixed Rate	03/31/2020	03/31/2025	1.550%	1.550%	\$ 16,755.29	MATURED
36266LAB2	1013	\$240,000	GHS FED CREDIT UNI NY US	Fixed Rate	08/17/2023	08/17/2028	5.600%	5.600%	\$ 16,901.28	MATURED
465076UJ4	1013	\$240,000	ISRAEL DISCOUNT BK NY US	Fixed Rate	09/29/2023	04/21/2025	5.500%	5.500%	\$ 13,236.17	\$240,000
856285TF8	1013	\$200,000	STATE BK INDIA NY US	Fixed Rate	04/29/2020	04/29/2025	1.600%	1.600%	\$ 1,604.38	\$200,000
89846HDU4	1013	\$240,000	TRUXTON TRUST CO T TN US	Fixed Rate	02/24/2025	05/16/25	4.250%	4.250%		\$240,000
81258PKJ1	1013	\$240,000	SEATTLE BANK WA US	Fixed Rate	06/02/2020	06/02/2025	0.750%	0.750%	\$ 8,092.78	\$240,000
29278TPN4	1013	\$240,000	ENERBANK UT US	Fixed Rate	06/19/2020	06/19/2025	0.650%	0.650%	\$ 6,765.62	\$240,000
22766ARV9	1013	\$240,000	CROSSFIRST BANK KS US	Fixed Rate	09/30/2024	06/30/2025	4.000%	4.000%	\$ -	\$240,000
07371BF71	1013	\$240,000	BEAL BK PLANO TEX US	Fixed Rate	10/09/2024	07/09/2025	4.050%	4.050%	\$ -	\$240,000
37149CAY3	1013	\$240,000	GENERATIONS BK AR US	Fixed Rate	07/29/2022	07/29/2025	3.400%	3.400%	\$ 20,433.46	\$240,000
05580AC44	1013	\$240,000	BMW BANK NORTH AME UT US	Fixed Rate	03/31/2025	08/13/2025	0.800%	0.800%		\$240,000
91134CCE9	1013	\$240,000	UNITED PRAIRIE BK MN US	Fixed Rate	03/25/2020	08/25/2025	1.050%	1.050%	\$ 635.18	\$240,000
48128UNC9	1013	\$240,000	JPMORGAN CHASE & C DE US	Fixed Rate	09/30/2020	09/30/2025	0.400%	0.400%	\$ 3,842.64	\$240,000
05890QCP7	1013	\$240,000	BANC OF CALIFORNIA CA US	Fixed Rate	10/07/2024	10/07/2025	3.900%	3.900%	\$ -	\$240,000
06279MEE8	1013	\$240,000	BANK OF INDIA NY US	Fixed Rate	12/27/2024	12/03/2024	4.100%	4.100%	\$ -	\$240,000
67054NBD4	1013	\$240,000	NUMERICA CREDIT UN WA US	Fixed Rate	12/29/2022	12/29/2025	4.750%	4.750%	\$ 23,768.26	\$240,000
867352BR6	1013	\$240,000	SUNFLOWER BK NA CO CO US	Fixed Rate	12/30/2024	12/30/2025	4.400%	4.400%	\$ 1,735.89	\$240,000
919853ND9	1013	\$240,000	VALLEY NATL BK NJ US	Fixed Rate	07/30/2024	01/30/2026	4.600%	4.600%	\$ 5,565.37	\$240,000
84614AAM1	1013	\$240,000	SPACE COAST CREDIT FL US	Fixed Rate	02/20/2025	02/20/2026	4.300%	4.300%		\$240,000
90348JG53	1013	\$240,000	UBS BANK UT US	Fixed Rate	04/07/2021	04/07/2026	0.950%	0.950%	\$ 8,370.02	\$240,000
90407LAL7	1013	\$240,000	UNMASSIVE COLLEGE MA US	Fixed Rate	11/22/2024	05/22/2026	4.200%	4.200%	\$ 2,709.86	\$240,000
39573LBL1	1013	\$245,000	GREENSTATE CREDIT IA US	Fixed Rate	06/16/2021	06/16/2026	0.950%	0.950%	\$ 7,635.81	\$245,000
89235MLE9	1013	\$240,000	TOYOTA FINL SVG BK NV US	Fixed Rate	07/29/2021	07/29/2026	0.950%	0.950%	\$ 6,846.28	\$240,000
028402DD4	1013	\$240,000	AMER NATL BK OMA NE US	Fixed Rate	09/20/2024	09/18/2026	4.400%	4.400%	\$ 4,426.54	\$240,000
32065RAW5	1013	\$240,000	FIRST KEYSTONE CMN PA US	Fixed Rate	10/08/2024	10/08/2026	4.100%	4.100%	\$ 3,315.96	\$240,000
9475473L7	1013	\$240,000	WEBANK UT US	Fixed Rate	11/13/2024	11/18/2026	4.400%	4.400%	\$ 2,661.71	\$240,000
61765Q6N4	1013	\$240,000	MORGAN STANLEY BK UT US	Fixed Rate	11/19/2022	11/19/2026	1.100%	1.100%	\$ 7,927.23	\$240,000
67462QBB7	1013	\$240,000	OCEAN BANK FL US	Fixed Rate	12/10/2024	12/10/2026	4.500%	4.500%	\$ 1,834.52	\$240,000

San Gabriel Valley Municipal Water District

TREASURERS INVESTMENT REPORT
(Activity ending March 31, 2025)

Report Date March 31, 2025

17290G6V4	1013	\$240,000	CITIBANK NA NY US	Fixed Rate	03/26/2025	02/26/2027	4.350%	4.350%		\$240,000
13934CBX4	1013	\$240,000	CAPE COD FIVE CENT MA US	Fixed Rate	02/26/2025	03/26/2027	4.350%	4.350%		\$240,000
90353EBF9	1013	\$240,000	USF FED CREDIT UNI FL US	Fixed Rate	03/28/2024	03/29/2027	5.250%	5.250%	\$ 10,597.84	\$240,000
50625LAZ6	1013	\$240,000	LAFAYETTE FED CRED MD US	Fixed Rate	03/30/2022	03/30/2027	2.400%	2.400%	\$ 15,859.73	\$240,000
61768U4Z7	1013	\$240,000	MORGAN STANLEY PRI NY US	Fixed Rate	06/30/2022	06/30/2027	3.750%	3.750%	\$ 18,024.66	\$240,000
44330U3E0	1013	\$240,000	HSBS BK USA VA US	Fixed Rate	08/30/2024	08/23/2027	4.200%	4.200%	\$ 5,109.04	\$240,000
72221MAF0	1013	\$240,000	PINAL CNTY FED CRE AZ US	Fixed Rate	12/13/2024	12/13/2027	4.600%	4.600%	\$ 1,875.28	\$240,000
90355UKF1	1013	\$240,000	US BK NA HO US	Fixed Rate	01/14/2025	01/03/2028	4.400%	4.400%		\$240,000
32022WDU7	1013	\$240,000	FIRST FEDERAL BANK FL US	Fixed Rate	02/03/2025	02/03/2028	4.600%	4.600%	\$ 846.90	\$240,000
21677HAB6	1013	\$240,000	COOPER ST CR AZ US	Fixed Rate	02/11/2025	02/11/2028	4.600%	4.600%		\$240,000
320437AT3	1013	\$240,000	FIRST GTY BK HAMMO LA US	Fixed Rate	11/06/2024	11/06/2028	4.350%	4.350%	\$ -	\$240,000
09776DAG9	1013	\$200,000	BOM BANK LA US	Fixed Rate	06/25/2024	06/25/2029	5.350%	5.350%	\$ 7,182.70	\$200,000
86400LAL2	1013	\$240,000	STUDIO BK TN US	Fixed Rate	09/18/2024	09/18/2029	4.500%	4.500%	\$ 4,527.12	\$240,000
758876AN6	1013	\$240,000	REGENT BK OK US	Fixed Rate	01/24/2024	01/24/2030	4.600%	4.600%	\$ 2,742.57	\$240,000
428548CF6	1013	\$240,000	HIAWATHA NATL BK WI US	Fixed Rate	03/04/2025	03/04/2030	4.600%	4.600%		\$240,000
GRAND TOTAL CD'S PURCHASED										\$9,765,000

Money Market Account

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

		Balance Forward	\$ 6,338.49
* 01/08/25-02/26/25	UBS INSURED SWEEP PROGRAM ENTRY AS OF 01/24/25-02/26/25- INTEREST INCOME \$ 3.40		\$ 3.40
	UBS SELECT TREASURY INSTITUTIONAL FUND ENTRY AS OF 01/14/25-02/28/25 DIVIDEND INCOME \$ 638.86 SECURITY/SYMBOL SETXX		\$ 638.86
		G.T. Money Market Interest Received Total To Date:	\$6,980.75

Recap of All CD Interest Received

TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2008-2009	\$19,619.98
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2009-2010	\$144,944.73
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2010-2011	\$96,652.58
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2011-2012	\$56,675.75
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2012-2013	\$51,793.98
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2013-2014	\$73,466.67
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2014-2015	\$86,491.81
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2015-2016	\$101,469.27
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2016-2017	\$123,833.68
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2017-2018	\$151,379.14
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2018-2019	\$201,846.40
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2019-2020	\$233,862.14
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2020-2021	\$148,118.57
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2021-2022	\$87,497.64
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2022-2023	\$139,596.40
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2023-2024	\$303,132.72
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2024-2025 AT MARCH 31, 2025	\$315,927.65
GRAND TOTAL INTEREST RECEIVED FOR ALL FY'S TO DATE	\$2,336,309.11

San Gabriel Valley Municipal Water District

TREASURERS INVESTMENT REPORT
(Activity ending March 31, 2025)

Report Date March 31, 2025

Local Agency Investment Fund (LAIF)

ACCT. NO.	INSTITUTION	PMIA AVERAGE	DAILY YIELD	
		MONTHLY 03/2025 EFFECTIVE YIELD	AT 03/31/2025	BALANCE GEN. LEDGER
1009	LOCAL AGENCY INVESTMENT FUND - (GENERAL FUND)	4.313%	4.300%	
GRAND TOTAL LOCAL AGENCY INVESTMENT FUND (SEE REPORT ATTACHED)				\$11,371,088.27
				\$11,371,088

SUMMARY

	BALANCES
Local Agency Investment Fund - General Fund	\$ 11,371,088.27
UBS Certificates of Deposit Summary Total	\$ 9,765,000.00
UBS Select Treasury Notes	\$ 240,000.00
UBS Certificates of Deposit Interest Fiscal Year 2024-2025 At Date March 31, 2025	\$ 315,927.65
UBS Bank USA Deposit Account/UBS Select Treasury Investor Fund	\$ 642.26
Money Balance Activities minus total dividend and interest income	
TOTAL INVESTMENTS	\$ 21,692,658.18
Cash Bank of America General Fund	\$6,270,602
Cash Bank of America Revolving Fund	\$87,171
Cash Bank of America SWP Fund Account	\$8,048,517
Petty Cash Fund	\$300
GRAND TOTAL INVESTMENTS AND CASH LESS RESTRICTED FUNDS	\$ 36,099,249.13

I certify that this report accurately reflects all pooled investments and is in compliance with California Government Code Sections 53601(i), 53601.1, 53635(i) and 53646 and is in conformity with the San Gabriel Valley Municipal Water District's investment policy as stated in Resolution 10-95-489, dated 10/23/95.

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



Darin J. Kasamoto
Deputy Treasurer

4/28/25
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 04/16/25



Quarterly Performance Quarter Ended 3/31/25

LAIF Apportionment Rate ⁽²⁾ :	4.48
LAIF Earnings Ratio ⁽²⁾ :	0.00012266258268207
LAIF Administrative Cost ^{(1)*} :	TBD
LAIF Fair Value Factor ⁽¹⁾ :	1.000849191
PMIA Daily ⁽¹⁾ :	4.30
PMIA Quarter to Date ⁽¹⁾ :	4.34
PMIA Average Life ⁽¹⁾ :	244

PMIA Average Monthly Effective Yields⁽¹⁾

March	4.313
February	4.333
January	4.366
December	4.434
November	4.477
October	4.518

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 3/31/25 \$156.8 billion

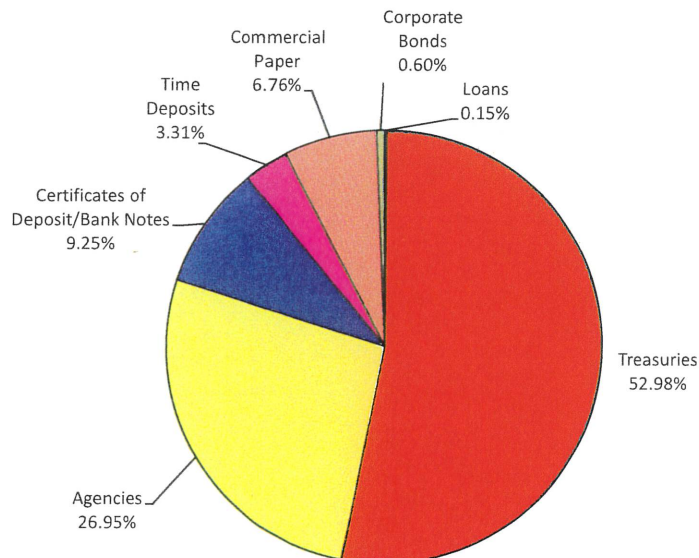


Chart does not include \$1,138,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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

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

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

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller



California State Treasurer
Fiona Ma, CPA



[Home](#) | [Open Government](#) | [Careers](#) | [Contact](#) | [Calendar](#)

Search



[Home](#) [PMIA Home](#) [Contacts](#) [Time Deposits](#) [LAIF](#)

[Home](#) -> [PMIA](#) -> PMIA Average Monthly Effective Yields



LOCAL AGENCY INVESTMENT FUND

PMIA Average Monthly Effective Yields

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

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

* Revised

[Home](#) |
 [Comments](#) |
 [Disclosure Notice](#) |
 [Privacy Notice](#) |
 [Accessibility Statement](#) |
 [Unclaimed Property](#) |
 [Site Map](#) |
 [Download Adobe Reader](#)
 © 2025 California State Treasurer's Office



State of California

Pooled Money Investment Account

Market Valuation

3/31/2025

Description	Carrying Cost Plus		Fair Value	Accrued Interest
	Accrued Interest	Purch. Amortized Cost		
United States Treasury:				
Bills	\$ 40,147,336,135.36	\$ 40,475,086,722.20	\$ 40,480,617,490.00	NA
Notes	\$ 42,918,275,329.21	\$ 42,905,793,758.30	\$ 43,039,332,894.00	\$ 377,246,656.00
Federal Agency:				
SBA	\$ 209,725,735.24	\$ 209,725,735.24	\$ 213,398,560.71	\$ 840,069.51
MBS-REMICs	\$ 1,137,937.87	\$ 1,137,937.87	\$ 1,127,788.60	\$ 4,964.16
Debentures	\$ 6,726,125,283.48	\$ 6,726,125,283.48	\$ 6,723,244,200.00	\$ 51,486,574.00
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 2,750,000,000.00	\$ 2,750,000,000.00	\$ 2,758,623,500.00	\$ 30,063,449.00
Discount Notes	\$ 29,244,125,236.00	\$ 29,523,194,138.66	\$ 29,512,185,000.00	NA
Supranational Debentures	\$ 3,336,408,572.81	\$ 3,335,613,056.14	\$ 3,334,716,800.00	\$ 19,165,126.50
Supranational Debentures FR	\$ -	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ -	\$ -	\$ -	\$ -
Bank Notes	\$ -		\$ -	\$ -
CDs and YCDs	\$ 14,500,000,000.00	\$ 14,500,000,000.00	\$ 14,500,669,836.83	\$ 173,222,847.19
Commercial Paper	\$ 10,600,784,777.74	\$ 10,703,897,041.65	\$ 10,704,693,041.66	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ 940,730,522.83	\$ 940,109,761.72	\$ 935,812,095.00	\$ 7,807,479.16
Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits	\$ 5,184,500,000.00	\$ 5,184,500,000.00	\$ 5,184,500,000.00	NA
PMIA & GF Loans	\$ 233,331,000.00	\$ 233,331,000.00	\$ 233,331,000.00	NA
TOTAL	\$ 156,792,480,530.54	\$ 157,488,514,435.26	\$ 157,622,252,206.80	\$ 659,837,165.52

Fair Value Including Accrued Interest

\$ 158,282,089,372.32

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 (1.000849191)
 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 \$20,016,983.81 or \$20,000,000.00 x 1.000849191

AGENDA ACTION ITEM NO. 1

COST OF LIVING ADJUSTMENT

RECOMMENDED ACTION: Approve a 3% cost of living adjustment for all employees. A formal salary resolution will be brought for adoption at the June meeting.

BACKGROUND: Based on the Consumer Price Index for the 12-month period ending March 2025 for the Los Angeles area; a 3% salary increase for all employees is recommended.

BUDGET IMPACT: A 3% salary increase would result in a \$60,000 increase to the 2025-2026 budget.

PRIOR BOARD ACTION: N/A



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 2025

[1982-84=100, unless otherwise noted]

Area	Pricing Schedule(1)	Percent change to Mar. 2025 from:			Percent change to Feb. 2025 from:		
		Mar. 2024	Jan. 2025	Feb. 2025	Feb. 2024	Dec. 2024	Jan. 2025
U.S. city average	M	2.4	0.7	0.2	2.8	1.1	0.4
Region and area size(2)							
Northeast	M	3.2	0.6	0.0	3.9	1.5	0.6
Northeast - Size Class A	M	3.4	0.5	-0.2	4.1	1.4	0.6
Northeast - Size Class B/C(3)	M	3.0	0.8	0.2	3.7	1.5	0.6
New England(4)	M	3.2	0.5	-0.3	4.5	2.0	0.8
Middle Atlantic(4)	M	3.2	0.7	0.1	3.6	1.2	0.5
Midwest	M	2.7	0.6	0.3	3.1	0.9	0.3
Midwest - Size Class A	M	2.7	0.5	0.2	3.3	1.1	0.3
Midwest - Size Class B/C(3)	M	2.8	0.7	0.4	3.0	0.8	0.3
East North Central(4)	M	2.8	0.7	0.4	3.1	0.9	0.2
West North Central(4)	M	2.5	0.5	0.1	3.1	0.9	0.4
South	M	1.9	0.4	0.1	2.3	1.0	0.3
South - Size Class A	M	1.8	0.5	0.0	2.2	1.1	0.4
South - Size Class B/C(3)	M	1.9	0.4	0.1	2.3	0.9	0.3
South Atlantic(4)	M	2.0	0.5	0.2	2.2	0.8	0.3
East South Central(4)	M	2.8	0.5	0.2	3.4	0.9	0.4
West South Central(4)	M	1.3	0.2	-0.2	1.8	1.4	0.4
West	M	2.2	1.1	0.5	2.6	1.1	0.6
West - Size Class A	M	2.6	1.0	0.4	2.9	1.3	0.6
West - Size Class B/C(3)	M	1.8	1.2	0.7	2.3	1.0	0.5
Mountain(4)	M	1.3	1.0	0.4	1.8	0.7	0.6
Pacific(4)	M	2.6	1.1	0.6	2.9	1.3	0.6
Size classes							
Size Class A(5)	M	2.6	0.6	0.1	3.0	1.2	0.5
Size Class B/C(3)	M	2.3	0.7	0.3	2.7	1.0	0.4
Selected local areas							
Chicago-Naperville-Elgin, IL-IN-WI	M	3.7	0.5	0.5	3.8	1.3	0.1

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.

Area	Pricing Schedule ⁽¹⁾	Percent change to Mar. 2025 from:			Percent change to Feb. 2025 from:		
		Mar. 2024	Jan. 2025	Feb. 2025	Feb. 2024	Dec. 2024	Jan. 2025
Los Angeles-Long Beach-Anaheim, CA	M	3.0	0.9	0.7	3.1	1.2	0.3
New York-Newark-Jersey City, NY-NJ-PA	M	3.8	0.4	0.1	4.2	1.1	0.3
Atlanta-Sandy Springs-Roswell, GA	2				2.1	0.7	
Baltimore-Columbia-Towson, MD ⁽⁶⁾	2				3.2	1.5	
Detroit-Warren-Dearborn, MI	2				3.3	0.7	
Houston-The Woodlands-Sugar Land, TX	2				1.0	1.0	
Miami-Fort Lauderdale-West Palm Beach, FL	2				2.9	1.4	
Philadelphia-Camden-Wilmington, PA-NJ-DE-MD	2				3.1	1.4	
Phoenix-Mesa-Scottsdale, AZ ⁽⁷⁾	2				1.8	0.9	
San Francisco-Oakland-Hayward, CA	2				2.7	1.8	
Seattle-Tacoma-Bellevue, WA	2				2.5	1.1	
St. Louis, MO-IL	2				2.0	0.5	
Urban Alaska	2				2.9	0.6	
Boston-Cambridge-Newton, MA-NH	1	2.5	0.1				
Dallas-Fort Worth-Arlington, TX	1	1.4	-0.4				
Denver-Aurora-Lakewood, CO	1	1.9	0.2				
Minneapolis-St. Paul-Bloomington, MN-WI	1	2.2	-0.3				
Riverside-San Bernardino-Ontario, CA ⁽⁴⁾	1	2.5	1.0				
San Diego-Carlsbad, CA	1	3.8	0.8				
Tampa-St. Petersburg-Clearwater, FL ⁽⁸⁾	1	2.1	0.7				
Urban Hawaii	1	2.6	0.0				
Washington-Arlington-Alexandria, DC-VA-MD-WV ⁽⁶⁾	1	2.4	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.

Table of Contents

Last Modified Date: April 10, 2025

U.S. BUREAU OF LABOR STATISTICS Consumer Price Index Office of Prices and Living Conditions Suitland Federal Center Floor 7 4600 Silver Hill Road Washington, DC 20212-0002

Telephone: 1-202-691-7000 www.bls.gov/CPI [Contact CPI](#)

AGENDA ACTION ITEM NO. 2

2025-2026 DRAFT BUDGET

RECOMMENDED ACTION: No action required, information only.

BACKGROUND: The budget is presented for review, it will be brought back in June for formal adoption

SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT

PRELIMINARY BUDGET - FISCAL YEAR 2025-2026

ACCT NO.	UNRESTRICTED REVENUE GENERAL OPERATIONS	2023-2024 YEAR END	2024-2025 BUDGET	PROJECTED YEAR END	2025-2026 BUDGET	NOTES
3002	Tax Revenue (Gen. 1%)	6,008,628	6,000,000	6,200,000	6,300,000	
3003	Water Sales	4,992,324	2,000,000	1,883,000	2,000,000	
3004	Interest Revenue	886,720	1,000,000	891,725	891,725	
3005	Ready-To-Serve	11,880	11,880	11,880	11,880	
3006	RDA Prop Tax Trust Fund (AB1x)	822,324	700,000	642,458	700,000	
3008	SBVMWD Pipe Mtn Revenue Schedule 6	21,552	30,000	10,272	30,000	
TOTAL GENERAL OPERATIONS REVENUE		12,743,428	9,741,880	9,639,335	9,933,605	
POWER REVENUE SALES						
3210	Hydro Power Sales	221688.51	50,000	0	90,000	
TOTAL POWER REVENUE SALES		221688.51	50000	0	90,000	
RESTRICTED REVENUE - SWP						
3306	Tax Revenue - State Water Project	10,432,709	10,000,000	10,450,710	10,500,000	
TOTAL RESTRICTED REVENUE - SWP		10,432,709	10,000,000	10,450,710	10,500,000	
3400	Grants-DWR	0	0		0	
3401	Grants - State Water Board & Reclamation	0	0		0	
TOTAL INCOME		23,176,137	19,791,880	20,090,045	20,523,605	
GENERAL OPERATING EXPENSES						
4001	Directors Fees	54,400	60,000	51,600	60,000	
4010	Administrative Salaries	336,495	327,659	327,660	*633,267	*overlapping GM salary
4014	Field Supervision (Labor)	234,898	233,229	233,457	245,122	
4020	Office Salaries	246,658	255,054	*340,762	230,571	*3 mos overlap for acctg. Specialist
4021	External Affairs Manager-Office Salaries	146,491	152,672	154,010	155,328	
4022	Part-Time Employee	-	0	0	0	
4023	External Affairs Specialist	80,302	83,179	81,886	87,336	
4027	Office Supply/Misc Expense	28,828	44,000	33,200	44,000	
4029	Election Expense	0	82,000	72,383	0	
4031	Legal Services	29,083	50,000	29,200	50,000	
4032	SWC Services	45,176	47,000	36,346	47,000	
4033	Public Relations & Conservation Materials	51,749	135,000	85,459	135,000	
4034	Governmental Relations Consulting	97,705	98,000	96,491	98,000	
4035	Consulting & Engineering	571,992	1,000,000	585,506	*1,000,000	*Corrosion Engineering
4036	Medicare Tax	20,153	20,491	21,590	24,000	
4039	PERS Payroll Deductions	623,543	372,142	360,646	443,715	

ACCT NO.	Page 2 ACCOUNT DESCRIPTION	2023-2024 YEAR END	2024-2025 BUDGET	PROJECTED YEAR END	2025-2026 BUDGET	
4040	Social Security	72,459	75,920	77,370	87,528	
4041	State Compensation Insurance	17,026	19,000	23,963	25,000	
4042	State Unemployment	1,505	1,748	1,672	1,700	
4043	Health Insurance	364,823	384,000	407,176	420,000	
4044	Dental & Vision Benefit	87,229	92,000	67,229	90,000	
4045	Liability, Cas & Ind Insur.	51,930	55,000	70,710	77,403	
4046	Blue X Employee Reimb.	75,287	90,000	78,287	90,000	
4048	Life Insurance	4,165	4,500	4,358	4,500	
4050	Dues & Associations	100,522	98,000	102,239	100,000	
4051	Travel & Conferences -Directors	16,894	25,000	18,669	25,000	
4052	Publications & Periodicals	205	300	*2,122	300	*notice of inviting bids of publication
4053	SWC Audit Service	10,290	10,500	10,812	11,000	
4054	District Audit Service	26,249	20,000	15,098	20,000	
4055	Travel & Conferences - Staff	20,047	30,000	23,840	30,000	
4057	Tax Annual Fee	61,482	62,000	67,866	68,000	
4058	Tax Collection Fees	39,715	40,000	41,318	41,500	
4059	Property Taxes	799	850	810	850	
4060	Telephone	38,496	37,000	28,600	30,000	
4061	Electricity, Water & Gas	20,972	22,000	23,198	24,000	
4063	Safety Program	5303.00	20,000	6,200	20,000	
4065	Water Conservation Rebate Program	146,114	295,000	146,256	175,000	
4067	OPEB	400,000	780,000	780,000	*780,000	*500k contribution to OPEB trust
4090	SWP Transportation Cost Variable	5,231,131	4,500,000	2,433,406	*2,250,000	*assume 50% allocation in 2026
4093	Uniform Rental-Cleaning	2,845	4,000	3,626	4,000	
4095	Vehicle Maint/Operating Expense	38,660	34,000	41,842	35,000	
4096	Communication Expense/Security	9,198	9,800	8,971	*34,320	*new security and fire system upgrade
4099	Facility Maintenance	41,133	30,000	41,000	48,000	
4100	Field Salaries	272,703	323,618	319,950	*390,234	*hiring for system operator/inspector
4108	Grounds Maint & Materials	35,926	58,883	59,112	45,000	
4113	Pipeline Maintenance & Materials	87,166	50,000	15,000	*100,000	*air vac improvements
4114	SCADA Maintenance	17,922	10,000	*28,426	20,000	
4120	Loans & Grants	212,127	2,000,000	222,000	*5,430,000	*1.8M -Sierra Madre-joint well (grant), 3.4M -Azusa (0%loan)
TOTAL UNRESTRICTED G. O. EXPENSES		10,077,791	12,143,545	7,681,322	13,731,674	

ACCT NO.	Page 3 ACCOUNT DESCRIPTION	2023-2024 YEAR END	2024-2025 BUDGET	PROJECTED YEAR END	2025-2026 BUDGET	
SCHEDULE VI - RIVERSIDE FACILITY						
4300	Salaries - Riverside	3,402	6,760	6,183	10,000	
4301	Riverside Maintenance & Materials	14,814	6,000	1,248	15,000	
TOTAL RIVERSIDE FACILITY		18,217	12,760	7,431	25,000	
HYDRO EXPENSES						
4402	Hydro Salaries	13,875	15,600	3,075	15,600	
4403	Hydro Maintenance & Materials	15,379	25,000	25,000	25,000	
4406	SCE Hydro (8800)	8,817	10,000	4,729	10,000	
TOTAL HYDRO EXPENSES		38,071	50,600	32,804	50,600	
RESTRICTED EXPENSE - SWP						
4510	State Project Expense	8,609,945	8,800,000	8,718,297	*9,500,000	*DCP funding begins Jan 1,2026
4511	State Project Amortization	96,403	97,000	96,403	97,000	
4591	State Project Cost of Water Adjustment Pr Yr	76,206	0	(7,461)	0	
TOTAL RESTRICTED SWP EXP		8,782,554	8,897,000	8,807,239	9,597,000	
TOTAL EXPENSE		18,916,633	21,103,905	16,528,796	23,404,274	

SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT

RECAP				
TOTAL REVENUE	23,176,137	19,791,880	20,090,045	20,523,605
TOTAL EXPENSE	18,916,633	21,103,905	16,528,796	23,404,274
GAIN (LOSS)	4,259,504	(1,312,025)	3,561,249	(2,880,669)
LOAN REPAYMENT	540,000			670,000
FUNDS TRANSFERED FROM RESERVES	0	0	0	0
NET INCOME	4,799,504	0	3,561,249	(2,880,669)

**SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
MAJOR CAPITAL EXPENDITURES
2025-2026 BUDGET**

[illegible]

AGENDA ACTION ITEM NO. 3

PERSONNEL NEEDS

RECOMMENDED ACTION: Approve creation of a temporary position for the current General Manager for the period July 1 to December 31, 2025

Approve hiring of a Systems Operator Inspector ASAP.

BACKGROUND: The new General Manager will begin work on July 1, 2025; the current General Manager has expressed the desire to remain on payroll until December 31, 2025. For this reason, a new temporary position must be created for the six-month overlap. Also, the current Supervising System Operator/Inspector has announced his intention to retire effective December 31, 2025. For training purposes, staff requests that the current position of Systems Operator/Inspector, which is currently vacant, be filled as soon as possible.

BUDGET IMPACT: A six-month overlap for the two positions has an impact of about \$205,000 which has already been built into the draft budget.

PRIOR BOARD ACTION: N/A

AGENDA ACTION ITEM NO. 4

ADMINISTRATIVE BUILDING ASBESTOS MASTIC ABATEMENT AND FLAT ROOF REPLACEMENT, AZUSA FLOW CONTROL BUILDING FELT AND FASCIA BOARD REPLACEMENT

RECOMMENDED ACTION: Accept the \$126,180.00 proposal from La Rocque Better Roofs, Inc. (Proposal 20986-1, including asbestos mastic abatement and coping metal, and Proposal 20987-1) with a 10% contingency NTE \$139,000.00.

BACKGROUND: This project removes and replaces the flat roof portion of the District's administration building with a built-up roof and replaces the felt and fascia board on the Azusa Flow Control building. Safeguard EnviroGroup tested the roofing materials and found 2% Chrysotile (white asbestos) in the mastic. Including the additional \$3,000.00 for asbestos abatement, the La Rocque Better Roofs, Inc. proposal is the lowest bid of those received by the April 3, 2025, deadline.

BUDGET IMPACT: This project is included in the Capital Expenditures for the current budget as adopted on June 10, 2024. (\$90,000.00 Budgeted)

PRIOR BOARD ACTION: Tabled April 14, 2025.



ADMINISTRATIVE BUILDING - FLAT ROOF REPLACEMENT

AZUSA FLOW CONTROL FACILITY BUILDING -

REPLACE FELT AND FASCIA BOARD - REUSE CEMENT TILES

ROOFING PROJECT BIDS RECEIVED by April 3, 2025 @ 14:00

Bid Price Ranking	Contractor Legal Name	Bid Amount \$	CSLB ¹ License(s)	DIR PWCR ²	DIR Status
1	La Rocque Better Roofs, Inc.	\$123,180.00	#455773, C39-Roofing, B-General Building	1000044849	Unregistered
2	Ambit Construction & Design, Inc.	\$127,673.00	#955934, B-General Building	N/A	N/A
3	Sanz Construction, Inc.	\$131,550.00	#896113, B-General Building, and 17 others	1000011589	DIR Approved
4	Best Contracting Services, Inc.	\$173,150.00	#456263, C39-Roofing, B-Gen. Building, A-Gen. Engineering, C43-S. Metal, C17-Glazing	1000000563	DIR Approved

¹Department of Consumer Affairs - Contractors State License Board

²Department of Industrial Relations - Public Works & Prevailing Wage Contractor Registration

NOTICE INVITING BIDS FOR ROOF REPLACEMENT

The San Gabriel Valley Municipal Water District is seeking bids to replace the roof of its district office and flow control facility in Azusa.

Qualified licensed contractors are requested to submit bids for replacing the roof at 1402 N Vosburg Drive, Azusa, CA 91702, and replacing the felt and fascia at 1625 N San Gabriel Canyon Road, Azusa, CA 91702.

Description:

Public Works Contract with prevailing wage
Remove existing roof layers to original substrate
Furnish and install a new built-up roof at the district office
Furnish and install new felt and fascia at flow control facility

The bid must clearly state any exceptions. The San Gabriel Valley Municipal Water District reserves the right to reject all bids and waive any informalities.

A Walk-thru for all interested licensed contractors is scheduled for Monday, March 17, 2025, at 10:00 a.m. at the District Office, 1402 N. Vosburg Drive, Azusa, CA 91702.

Bids must be received at the San Gabriel Valley Municipal Water District Office, or P.O. Box 1299 Azusa, CA 91702, no later than 2:00 p.m., Thursday, April 3, 2025.

Questions regarding the bid may be submitted in writing, by e-mail, or by phone. Contact Steve Kiggins at 626-969-7911 or stevekiggins@sgvmwd.com.

San Gabriel Valley Tribune

Published: 3/7, 3/14/25

Support Center

NOTIFICATION PAUSING ENFORCEMENT OF PW SYSTEM REQUIREMENTS - 1771.4(a)(3)

This is to notify interested parties that enforcement of contractor registration requirements as well as the requirement to submit electronic certified payroll records (eCPRs) to the Labor Commissioner using DIR's online eCPR system **is temporarily paused for the period of 12 months, which runs from 6/22/2024 through 6/22/2025.**

Awarding Agencies will not be penalized for hiring unregistered contractors nor need to withhold funds due to a contractor's inability to register nor provide eCPRs due to system issues. Additionally, Awarding Bodies and Prime Contractors should not prevent contractors from bidding or working on a Public Works jobs as a result of their inability to register or submit certified payroll due to system issues.

Once the stay of enforcement is lifted, contractors will not be required to retroactively submit eCPRs nor will they be required to retroactively register.

It is important to note that the requirement to submit eCPRs is separate and distinct from the obligation in Labor Code section 1776 which is unaffected by this notice.

The Labor Commissioner recommends that awarding bodies and general contractors consider this announcement in the administration of their public works projects. Specifically, where eCPRs may be unavailable during this time, awarding bodies and general contractors **should** rely on certified payroll records (on forms such as the DIR [Form A-1-131](#)) maintained as

required by Labor Code section 1776 to ensure continued compliance with all other public works requirements.



**This Proposal/Contract is Prepared Exclusively for
*San Gabriel Water District c/o Steve Kiggins***

1402 E. Vosburg Drive Azusa, CA 91702

LA ROCQUE BETTER ROOFS, INC. is a respected construction firm specializing in framing, roofing, and insulation. We are a state licensed General and Roofing Contractor. We have been serving Southern California since 1981. To insure our standards will always be the best they can, we will thoroughly inspect your construction project.

Let us add your name to our list of "more than satisfied" customers. At LA ROCQUE BETTER ROOFS, INC., we believe that if you deliver more than you promise, you'll always have customers knocking at your door. Accountability, Responsibility and Reliability – these are the keywords that have made our company a success.

Sincerely,

Guy La Rocque

CEO/President of La Rocque Better Roofs, Inc.

TABLE OF CONTENTS	Page
Cover Page.....	1
Proposal/Contract(s).....	2 Sign & Return
Additional Provisioning.....	3 Sign & Return
Carbon Monoxide Notice.....	4 Sign & Return
Damaged Lumber Replacement Clause.....	5 Sign & Return
Payment Options.....	6 Sign & Return
Job Schedule.....	7
Sky Light disclosure.....	8 Sign & Return



TO: San Gabriel Water District c/o Steve Kiggins
1402 E. Vosburg Drive
Azusa, CA 91702

Project # 20986

Contact Number:
626-633-2025STEVE

PROJECT: San Gabriel Water District
1402 E. Vosburg Drive
Azusa, CA 91702

PROPOSAL/CONTRACT-1

We propose to furnish labor and materials in strict accordance with the specifications as follows:

SCOPE OF WORK: RE-ROOFING PROCEDURE

FLAT SECTION:

1. Remove and dispose of the existing roofing materials down to the wood decking. Based on 3-layers.
NOTE: If additional layers additional cost per square per layer. \$110.00. City to have roof tested for Asbestos is found removal not included. On the 2% found on mastic price increased on tear-off.
2. Install 1- layer of SA Nail Base Sheet applied per manufacture's specifications.
3. Install 1- layer of smooth self-adhered PEEL & STICK base sheet applied per manufacture's specifications.
4. Install 1- layer of granulated self-adhered PEEL & STICK (WHITE) non Title 24 cap sheet applied per manufacture's specifications.
5. Roofing debris to be cleaned up and hauled away.

\$110,900.00 INVESTMENT

REPLACE COPING METAL (3" X 8 1/2" X3") ADDITIONAL COST. \$3,585.00

YES_____ or NO_____

**INSTALL 30 WALK PADS (1/2" X 3' X4') @ \$125.00 EACH. ADDITIONAL COST OF \$3,750.00.
IF MORE IS NEEDED IT WILL BE ADDITIONAL \$125.00 EACH.**

YES_____ or NO_____

PREVAILING WAGES INCLUDED.

PERFORMANCE BOND AND PAYMENT BOND IS INCLUDED.

PAYMENT TERMS: 10% or \$1,000.00 on Signing. 50% upon tear-off and material delivered. Balance is due upon completion.

WORKMANSHIP WARRANTY: 10 YEARS (Refer to GUARANTEE AGREEMENT for details.)

EXCLUSIONS:

1. City permit and administration fee. We will pull permit and it will be added as a change order.
2. Replacement of damaged lumber will be at an additional charge. (Refer to DAMAGED LUMBER REPLACEMENT CLAUSE.)
3. Coping metal.
4. Sky lights, a/c units, a/c platforms and Ducting. Drains and scuppers.
5. Tile sections.
6. Electrical, plumbing or heating work.

Brian R. Henderson

Vice-President of Sales of La Rocque Better Roofs, Inc.

- CONTRACT ACCEPTANCE -

By signing this, I have read, understand, and accept the above information.

SIGN, DATE & RETURN _____ DATE: _____

**ADDITIONAL PROVISIONING**

- 1. Delays.** LA ROCQUE BETTER ROOFS, INC. shall not be held responsible for any delays or damages resulting from and not limited to: work done by owner's subcontractor's, additional work, acts of owner or owner's agent including failure of owner to make timely progress payments or payments for additional work. Additionally, LA ROCQUE BETTER ROOFS, INC. will not be held liable for delays due to any changes in the weather as well as issues related to inspections by cities or counties.
- 2. Surplus Materials and Salvage.** All salvage and surplus resulting from work under this contract is the property of LA ROCQUE BETTER ROOFS, INC.
- 3. Termites, Pests, & Hazardous Substances.** LA ROCQUE BETTER ROOFS, INC. is not responsible for any termites, pests, or hazardous substances currently existing on the premises. LA ROCQUE BETTER ROOFS, INC. cannot certify or warrant your building as being free of hazardous substances or pests. If LA ROCQUE BETTER ROOFS, INC. discovers any hazardous substance or pests during the course of its scope of work, it will promptly notify Owner and cease any and all work if further work will endanger LA ROCQUE BETTER ROOFS, INC.'S workers, the Owner, the general public, or constitute a violation of law. However, LA ROCQUE BETTER ROOFS, INC. makes no warranties or guarantees about the discovery, handling, or disturbances of pests, asbestos or beryllium encountered on the premises during the course of its scope of work, but if discovered, will utilize best efforts to mitigate, contain, and/or prevent any damage or disbursement. If any such hazardous substances is discovered, or believed to exist, on the premises, it is the Owner's responsibility to arrange and pay for an inspection, abatement, clean-up costs, removal and/or disposal of same. Owner agrees not to sue LA ROCQUE BETTER ROOFS, INC. for claims involving hazardous substances by third-parties (excluding any employees, agents, or representatives of LA ROCQUE BETTER ROOFS, INC.) arising from or related to Asbestos or Beryllium in any form whatsoever, whether airborne or not, now existing on the premises.
- 4. Collection.** Should Owner default in payment of this contract, Owner agrees to pay all collection fees, charges including but not limited to, all legal, and attorney fees as a result. Overdue accounts are subject to interest at the rate of 18% per annual.
- 5. Legal Fees.** In the event litigation arises out of this contract, the prevailing party is entitled to all legal, arbitration, and attorney's fees. The court shall not be bound to award fees based on any set court fee schedule but shall, if it chooses, award the true amount of all costs, expenses, and attorney fees paid or incurred.
- 1. Right to Withdraw.** LA ROCQUE BETTER ROOFS, INC. has the right to withdraw our proposal if it has not been accepted within **10** days of the date on lower right corner of the Proposal/Contract.
- 2. Exclusions (unless indicated on the proposed "Scope of Work").**
 - 7.1.** Removal of working or non-working or abandoned electrical boxes, A/C ducts, conduit lines or plumbing work.
 - 7.2.** Any equipment that is to be removed by another company must be removed prior to the proposed roofing procedure.
 - 7.3.** Replacement of roof drains, skylight lids, coping metal or the building of A/C platforms.
 - 7.4.** Any penetrations and or equipment added after the proposed roofing procedure is completed will be inspected for an additional charge, based on a time and materials.
 - 7.5.** Not liable for interior dry wall of ceilings or walls of nails popping, tape or acoustic ceilings.
 - 7.6.** Existing or future leaks generated from areas on the roof not included in this proposal and existing or future leaks generated from the HVAC units and metal capped platforms are not covered under our warranty.
 - 7.7.** LA ROCQUE BETTER ROOFS, INC. will not be responsible for any slope, painting, plumbing, or any other upgrades required by City, State or county agencies.
 - 7.8.** The proposed roofing system does not provide or imply any guarantee towards the elimination of existing or future standing water. (Unless noted in the scope of work)
 - 7.9.** Cellular antenna and satellite dish removal, reinstallation or repositioning is to be completed by others.
 - 7.10.** Any work performed outside of normal business hours during a standard 5-day work week.
 - 7.11.** Prevailing wages, performance bonds or completion bonds. Is included.
 - 7.12.** LA ROCQUE BETTER ROOFS, INC. will not be responsible for any leaks or damages to the interior of the building that may occur prior to 100% completion of the proposed roof restoration procedure.
 - 7.13.** Replacement of 1 damaged lumber will be at an additional charge.
 - 7.14.** Roof removal is based on 3-layer of roofing materials, if additional layers of roofing or insulation are found during construction a surcharge of \$110.00 per square x number of squares will be charged.
 - 7.15.** City permits, Structural Engineering and or roof Reinforcement.
 - 7.16.** Any new codes that the city, county may now enforce that we are not aware of. City and counties don't let us know until we pull permit or inspection time.
 - 7.17.** On new roof not liable for any sound barrier differences.
 - 7.18.** Driveways, walkways, sidewalks. We have to bring heavy equipment sometimes on these areas for delivery of materials and for tear-off. La Rocque is not liable for damage or cracks.
 - 7.19.** Not liable for leaks in siding, stucco, rock and brick on walls or fireplaces. Fireplace caps.
- 3. Guarantee Agreement.** LA ROCQUE BETTER ROOFS, INC. guarantees that for the warranty period (as per contract) following the completion of the work done on the building located at: . LA ROCQUE BETTER ROOFS, INC. will repair free of charge any water leaks occurring in the roof on which work has been performed under said contract, provided it can be shown after investigation the said leaks resulted from faulty workmanship and provided further that Buyer is not in default of any payment due for the work and that said Buyer has given LA ROCQUE BETTER ROOFS, INC., written notice of the existence of such leaks. During the time of this Guarantee, notice must be given promptly upon discovery of any defect of damage. It is understood and mutually agreed that this Guarantee shall not be construed as covering any liability on the part of LA ROCQUE BETTER ROOFS, INC. to anyone for, and the Buyer shall hold LA ROCQUE BETTER ROOFS, INC., harmless from and against, any liability to anyone for damage to said building, the interior decoration thereof, the contents thereof, or any part thereof. This Guarantee shall cover only faulty workmanship and shall not extend to damage to the roofing caused by fire, extreme wind, lightning, hail, earthquakes or to the distortion, warping, settlement or defects in the roof deck upon which the roof is applied or rests; or injury caused to said roof by other parties or by their actions which are beyond the control of LA ROCQUE BETTER ROOFS, INC. It is understood that LA ROCQUE BETTER ROOFS, INC. is not responsible for the maintenance of the tops of firewalls or parapet walls to prevent exterior staining and is not responsible for the damages resulting from plugged drains which results from accumulation of debris from sources other than the work done by LA ROCQUE BETTER ROOFS, INC.
- 4. Conditions.** This warranty does not include liability of materials; this liability is through the manufacturer warranty. If the property is sold, a transfer fee may be charged for the inspection of the roof, prior to our transfer, for warranty to be valid. LA ROCQUE BETTER ROOFS, INC. cannot be held liable for correcting any existing defects such as, but not limited to, dry rot, structural defects, or code violations. Our Guarantee will only be on the specified area noted on our diagram or within our written proposal/contract. If it is not specified exactly as to where the warranty or guarantee is per diagram, then it will be specified and understood that NO warranty or guarantee is provided.

- CONTRACT ACCEPTANCE -**By signing this, I have read, understand, and accept the above information.****SIGN, DATE & RETURN** _____ **DATE:** _____



NOTICE TO HOMEOWNER

Homeowner retained La Rocque Better Roofs, Inc. to perform certain roofing procedures, repairs, and/or replacements at homeowner's property. Homeowner understands that La Rocque Better Roofs, Inc. may encounter venting systems, flues, and exhaust mechanisms related to water heaters and/or furnaces when performing its roofing work, but such systems are outside La Rocque Better Roofs, Inc.'s scope of work or expertise. Homeowner further understands that there may be conditions or systems unbeknownst to La Rocque Better Roofs, Inc. that may require additional inspections, testing, or corrective work to prevent against carbon monoxide leaks from water heaters, furnaces, and related venting/exhaust systems, for which Homeowner did not hire La Rocque Better Roofs, Inc. to perform. Considering the above, La Rocque Better Roofs, Inc. provides this Notice to Homeowner, for which Homeowner acknowledges receipt and agrees to the following:

CARBON MONOXIDE WARNING

Homeowner acknowledges that California law requires that carbon monoxide and smoke detectors be installed and functioning on every level of the home, in each bedroom, and in the hall(s) outside the bedrooms.

Homeowner represents and warrants that the homeowner's property has all the required smoke and carbon monoxide detectors in place and functioning in the home. Homeowner further represents that the water heater, furnace, and related vents are properly strapped and placed prior to the commencement of the roofing work.

Homeowner further acknowledges and understands La Rocque Better Roofs, Inc. is not responsible for water heater, furnace, and related vents that would be within the expertise of an HVAC and Plumbing specialist.

Homeowner agrees to have its water heaters, furnaces, venting systems, flues, and exhaust mechanisms be inspected by an HVAC and/or Plumbing specialist after the roofing work has been completed to ensure proper safety of said systems and to protect the homeowners and any third parties from any potential harm therefrom.

Homeowner agrees to release and hold harmless La Rocque Better Roofs, Inc. from and against any liability arising from or related to the placement/functioning of the carbon monoxide/smoke detectors and water heaters, furnaces, venting systems, flues, and exhaust mechanisms within the home and understands that La Rocque Better Roofs, Inc. is not responsible to confirm, inspect, or test the functioning or placement of such items, which remain the responsibility of Homeowner.

Acknowledged and Agreed to By:

Date: _____

Homeowner (Print Name)

Homeowner (Signature)



TO: San Gabriel Water District c/o Steve Kiggins
1402 E. Vosburg Drive
Azusa, CA 91702

Project # 20986

Contact Number:
626-633-2025STEVE

PROJECT: San Gabriel Water District
1402 E. Vosburg Drive
Azusa, CA 91702

DAMAGED LUMBER REPLACEMENT CLAUSE

Inspection of deteriorated lumber is a courtesy service that LA ROCQUE BETTER ROOFS, INC., provides. It must be understood that LA ROCQUE BETTER ROOFS, INC., cannot be held liable for any missed or unchanged lumber during the course of the roofing application or after all work has been completed. Condition of existing lumber can only be adequately assessed after the entire roof is removed. LA ROCQUE BETTER ROOFS, INC., does not perform destructive testing in order to determine locations of deteriorated lumber. All below wood replacement cost does not include roof & rain gutter removal or roof or rain gutter installation in order to change lumber if the entire roof or rain gutter system is not removed. This cost will be additional and will be determined at the time of the repair. Redwood lumber is available upon request and at an additional charge. Priming & painting of all lumber replaced is not included, unless it is specifically indicated in or "Scope of Work". For all work up to a 6:12 pitch. All roof pitches over a 6:12 pitch to a 10:12 Pitch will be an additional \$2.00 per Lineal foot. 10:12 and over will be an additional \$3.00 per lineal foot. The cost of the paint will be additional and will be cost plus 25% markup and an \$85.00 fee to pickup. Owner is welcome to supply.

LUMBER DESCRIPTION	LUMBER TYPE	REPLACEMENT COST
PRICE INCLUDES LABOR		
1" x 6" Common or Regular Sheathing Board	Pine	\$6.50 Prime and paint \$2.75 per
1" x 6" or 1" x 8" Starter Board	Pine	\$6.95 Lineal Foot additional+ Cost Paint
2" x 6" T&G starter Board	Pine	\$9.95 All wood is per foot
1" x 4" Shadow Board	D/F	\$5.95
1" x 6" Shadow Board	D/F	\$7.95
2" x 6" Fascia Board	Spruce	\$9.95
2" x 8" Fascia Board	Spruce	\$12.95
2" x 10" Fascia Board	Spruce	\$14.95
2" x 12" Fascia Board	Spruce	\$16.95
7/16" 4' x 8' Board	OSB	\$140.00 All Plywood is 4x8 sheet
15/32" 4' x 8' Plywood	CDX	\$145.00 Up to a 6:12 Pitch
5/8" 4' x 8' Board	OSB	\$155.00
5/8" 4' x 8' Plywood	CDX	\$175.00
Refasten the existing sheathing	--	\$22. 00 per square (10' x 10' area)
2" x 4" Rafter Tail (2'-3' piece)	D/F	\$275.00
2" x 6" Rafter Tail (2'-3' piece)	D/F	\$295.00

NOTE: Replacing rafter tails may cause stucco damage and is not covered in replacement costs.

1. Replacing rafter tails may cause stucco damage and is not covered in replacement costs.
2. All sizes are not actual measured dimensions. All other lumber will be quoted separately and additionally.
3. Prevailing wages not included in pricing.
4. Please note that all woodwork is for just the woodwork and does not include pulling up the roofing or reinstalling the roofing.
5. All missing or broken Heater Caps will be replaced @ \$24.50 Each and will be billed as additional per building.

CONTRACT ACCEPTANCE

By signing this, I have read, understand, and accept the above information.

Buyer/Purchaser: _____

Print Name: _____ Date: _____

By: *Brian R. Henderson*

Date: _____

Brian R. Henderson, Vice-President of Sales at LA ROCQUE BETTER ROOFS, INC.

I, THE BUYER, MAY CANCEL THIS CONTRACT AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY. I UNDERSTAND IF I CANCEL AFTER THE THIRD BUSINESSSS DAY I WILL BE LIABLE FOR 10% OF THE CONTRACT PRICE.



PAYMENT OPTIONS

"Thank you for choosing LA ROCQUE BETTER ROOFS, INC. for your roofing needs."

Once you have signed and dated your: 1. Contract(s), 2. Additional Provisioning, 3. Damaged Lumber, 4. Payment Option, 5. Maintenance Program (if applicable); return all signed pages back to the office of LA ROCQUE BETTER ROOFS, INC. by:

Fax (909) 476-2469
E-mail linda@lbrinc.net or jillian@lbrinc.net
Mail LA ROCQUE BETTER ROOFS, INC.
9077 Arrow Route, Suite 100
Rancho Cucamonga, CA 91730

Once we have received your contract, you will be contacted and advised of your schedule date.

PLEASE TAKE TIME TO READ AND UNDERSTAND OUR PAYMENT PROCEDURES:

NOTE: WE NEVER TAKE WIRE FUNDS. BE CAREFUL OF FRAUDULENT CALLS OR EMAILS

Payment is due upon completion of the PROPOSED "SCOPE OF WORK" and an invoice will be sent via email, mail, or hand delivered by a representative of LA ROCQUE BETTER ROOFS, INC. You may pay by cash, personal check, or via credit card using MasterCard or VISA. Please return this form indicating which payment option you choose, including amount.

NOTE: The below totals do not include damaged lumber replacement, roof ventilation, options or extras, unless specified in our proposal/contract.

_____ **Check** Total amount due if paid by check, including cashier's check, will be per contract amount. Total \$ _____

_____ **Credit Card** Total amount due if paid using a credit card will be additional 3% surcharge to contract amount. Total \$ _____

CREDIT CARD PAYMENT AUTHORIZATION

Credit Card Type (Please check one): ☐ Visa ☐ MasterCard ☐ American Express

Credit Card Number: _____

Exp Date (MM/YY): _____ CVV2 Code: _____

(Back 3-Digits on Visa or MC. Front 4-Digits of AMEX.)

Exact Name on Card: _____

Billing Address: _____

Billing City, State, ZIP: _____

Primary Phone Number: _____

Card Holder Signature: _____

- CONTRACT ACCEPTANCE -

By signing this, I have read, understand, and accept the above information.

SIGN, DATE & RETURN _____ DATE: _____



RE ROOFING SCHEDULE

TO: San Gabriel Water District c/o Steve Kiggins
1402 E. Vosburg Drive
Azusa, CA 91702

Project # 20986

Contact Number:
626-633-2025STEVE

PROJECT: San Gabriel Water District
1402 E. Vosburg Drive
Azusa, CA 91702

DAY #1:

- Remove the existing roofing materials as noted per the roof contract.
- Grounds are left clean and old roofing materials are hauled away.
- Carpentry crew will arrive after roof is removed.

DAY #2:

- City Inspector arrives today. Depending on your city's requirements, work may or may not be performed on this day.
- (For this day, we will leave a ladder out for the inspector.) Materials will arrive.

DAY #3 – Day #7:

- The materials will be installed by the installation crew. The grounds will be left clean throughout the entire process.

DAY #7:

- Final inspection and checklist is completed by LA ROCQUE BETTER ROOFS, INC. Our invoice package is presented at this time.
- Our Final Invoice Package Includes: Invoice payable as indicated per our contract. Material and Labor Releases, and Warranties from the material manufacturer.

REMINDERS:

1. You're project requires a roofing permit; all permits must remain outside and in clear view for all inspections. Ladders left by LA ROCQUE BETTER ROOFS, INC. must also be accessible for inspections.
2. Please confine all pets. In order for us to do an adequate clean up, we must be permitted proper access to patios areas, balcony decks, rear, and side yards.
3. Please leave gates unlocked surrounding the property.
4. The below items pertain to customers that are having their existing roofs removed.
5. If you have exposed or vaulted ceilings, dust may occur inside. If you are unsure if you have this type of ceiling, please contact our office prior to roof removal.
6. Important! LA ROCQUE BETTER ROOFS, INC. Is not responsible for T.V. antennas & cable/satellite dishes that are located on the roof surface, these items must be relocated to another location prior to the roof removal.
7. Remove all vehicles from garage and driveway prior to roof removal. Cover all items in garage that are valuable to you (typically, there are no ceilings in garages). Garages must be accessible for proper clean up.

Respectfully,

Dennis Grant

General Manager of LA ROCQUE BETTER ROOFS, INC.



SKY LIGHT/SOLAR TUBE DISCLAIMER PAGE

San Gabriel Water District c/o Steve Kiggins
1402 E. Vosburg Drive
Azusa, CA 91702

Project # 20986

Contact Number:
626-633-2025STEVE

San Gabriel Water District
1402 E. Vosburg Drive
Azusa, CA 91702

Sky light/Solar Tube

LBR, Inc. will not be responsible or liable for any Sky light/Solar Tube for:

1. Breakage due to removal or re-installation of old or existing Sky light/Solar Tube.
2. Leaking of old, existing or new Sky light/Solar Tube re-installed or installed due to the Sky light/Solar Tube itself being bad.
3. Interior Sky light/Solar Tube shaft, well or ceiling damage that might occur during removal or re-installing Sky light and or Solar Tube.
4. Dust or dirt that might fall into unit or home from the removal or reinstallation of Sky light/Solar Tube.
5. Painting of extensions due to adding height of Sky light/Solar Tube curb for new roof application.

Unfortunately most Sky light/Solar Tube must be removed to install new roofing around the units. We cannot foresee how they are affixed from the inside. Some painters or Sky light/Solar Tube installers caulk the Sky light/Solar Tube to the drywall for air tightness and when removed it pulls it apart and may cause damage. We cannot do anything about this prior to removal and we will not be liable for any repairs or damage as a result.

- CONTRACT ACCEPTANCE -

By signing this, I have read, understand, and accept the above information.

SIGN, DATE & RETURN _____ DATE: _____



This Proposal/Contract is Prepared Exclusively for
San Gabriel Valley Water District c/o Steve Kiggin
1625 San Gabriel Canyon Road Azusa, CA 91702

LA ROCQUE BETTER ROOFS, INC. is a respected construction firm specializing in framing, roofing, and insulation. We are a state licensed General and Roofing Contractor. We have been serving Southern California since 1981. To insure our standards will always be the best they can, we will thoroughly inspect your construction project.

Let us add your name to our list of "more than satisfied" customers. At LA ROCQUE BETTER ROOFS, INC., we believe that if you deliver more than you promise, you'll always have customers knocking at your door. Accountability, Responsibility and Reliability – these are the keywords that have made our company a success.

Sincerely,

Guy La Rocque

CEO/President of La Rocque Better Roofs, Inc.

TABLE OF CONTENTS	Page
Cover Page.....	1
Proposal/Contract(s).....	2 Sign & Return
Additional Provisioning.....	3 Sign & Return
Carbon Monoxide Notice.....	4 Sign & Return
Damaged Lumber Replacement Clause.....	5 Sign & Return
Payment Options.....	6 Sign & Return
Job Schedule.....	7



TO: San Gabriel Valley Water District c/o Steve Kiggin
1625 San Gabriel Canyon Road
Azusa, CA 91702

Project # 20987

Contact Number:
626-633-2025

PROJECT: San Gabriel Valley Water District
1625 San Gabriel Canyon Road
Azusa, CA 91702

PROPOSAL/CONTRACT-1 (LIFT AND RELAY EXISTING TILES)

We propose to furnish labor and materials in strict accordance with the specifications as follows:

SCOPE OF WORK: COMPLETE RE-ROOF PROCEDURE (REUSE THE EXISTING CONCRETE TILES)

PITCHED SECTION: 10-Year Warranty

1. Lift the existing roofing tiles leaving on the roof surface.
2. Replace all Fascia (2"x8") Prime and painted.
3. Remove and dispose the existing felt paper, inspect roof deck for possibly deteriorated lumber.
4. Install galvanized pre-painted 2"x2" drip edge metal around the perimeter. COLOR (Select Color): BROWN – WHITE – BLACK
5. Install galvanized pre-painted Riser metal around the perimeter. COLOR (Select Color): BROWN – BLACK
6. Install 2-layers of 30 # ASTM felt, applied per manufacturer's specifications.
7. Install 1-galvanized pipe flashing for each pipe installed on the tile surface.
8. Reinstall the existing field & trim tiles.
9. Replace all broken field, rake and trim tiles with like tiles to match the existing color and style as close as possible.
10. All newly installed tiles to be installed with required length nails and fasteners.
11. Install hurricane clips along the starter tiles to meet "HIGH WIND" requirements.
12. All newly installed RIDGE & RAKE tiles to be applied per manufacturer's specifications with fasteners and roofers adhesive.
13. Reseal and paint all pipes to match tiles as close as possible.
14. Roofing debris to be cleaned up and hauled away.

\$11,695.00 INVESTMENT (Refer to PAYMENT OPTIONS page for details)

PREVAILING WAGES INCLUDED.

PERFORMANCE BOND AND PAYMENT BOND IS INCLUDED.

PAYMENT TERMS: 10% or \$1,000.00 on Signing. 50% upon tear-off and material delivered. Balance is due upon completion.

WORKMANSHIP WARRANTY: 10 YEARS (Refer to GUARANTEE AGREEMENT for details.)

EXCLUSIONS:

1. City permit and administration fee. We will pull permit and it will be added as a change order.
2. Structural Engineering & Roof Reinforcement if required.
3. Replacement of damaged lumber will be at an additional charge. (Refer to DAMAGED LUMBER REPLACEMENT CLAUSE.)
4. Roof Ventilation: DORMERS @ \$100.00 Each x (____) = \$_____.
5. Title 24

Brian R. Henderson

Vice-President of Sales of La Rocque Better Roofs, Inc.

- CONTRACT ACCEPTANCE -

By signing this, I have read, understand, and accept the above information.

SIGN, DATE & RETURN _____ DATE: _____

**ADDITIONAL PROVISIONING**

1. **Delays.** LA ROCQUE BETTER ROOFS, INC. shall not be held responsible for any delays or damages resulting from and not limited to: work done by owner's subcontractor's, additional work, acts of owner or owner's agent including failure of owner to make timely progress payments or payments for additional work. Additionally, LA ROCQUE BETTER ROOFS, INC. will not be held liable for delays due to any changes in the weather as well as issues related to inspections by cities or counties.
2. **Surplus Materials and Salvage.** All salvage and surplus resulting from work under this contract is the property of LA ROCQUE BETTER ROOFS, INC.
3. **Termites, Pests, & Hazardous Substances.** LA ROCQUE BETTER ROOFS, INC. is not responsible for any termites, pests, or hazardous substances currently existing on the premises. LA ROCQUE BETTER ROOFS, INC. cannot certify or warrant your building as being free of hazardous substances or pests. If LA ROCQUE BETTER ROOFS, INC. discovers any hazardous substance or pests during the course of its scope of work, it will promptly notify Owner and cease any and all work if further work will endanger LA ROCQUE BETTER ROOFS, INC.'S workers, the Owner, the general public, or constitute a violation of law. However, LA ROCQUE BETTER ROOFS, INC. makes no warranties or guarantees about the discovery, handling, or disturbances of pests, asbestos or beryllium encountered on the premises during the course of its scope of work, but if discovered, will utilize best efforts to mitigate, contain, and/or prevent any damage or disbursement. If any such hazardous substances is discovered, or believed to exist, on the premises, it is the Owner's responsibility to arrange and pay for an inspection, abatement, clean-up costs, removal and/or disposal of same. Owner agrees not to sue LA ROCQUE BETTER ROOFS, INC. for claims involving hazardous substances by third-parties (excluding any employees, agents, or representatives of LA ROCQUE BETTER ROOFS, INC.) arising from or related to Asbestos or Beryllium in any form whatsoever, whether airborne or not, now existing on the premises.
4. **Collection.** Should Owner default in payment of this contract, Owner agrees to pay all collection fees, charges including but not limited to, all legal, and attorney fees as a result. Overdue accounts are subject to interest at the rate of 18% per annual.
5. **Legal Fees.** In the event litigation arises out of this contract, the prevailing party is entitled to all legal, arbitration, and attorney's fees. The court shall not be bound to award fees based on any set court fee schedule but shall, if it chooses, award the true amount of all costs, expenses, and attorney fees paid or incurred.
1. **Right to Withdraw.** LA ROCQUE BETTER ROOFS, INC. has the right to withdraw our proposal if it has not been accepted within **10** days of the date on lower right corner of the Proposal/Contract.
2. **Exclusions (unless indicated on the proposed "Scope of Work").**
 - 7.1. Removal of working or non-working or abandoned electrical boxes, A/C ducts, conduit lines or plumbing work.
 - 7.2. Any equipment that is to be removed by another company must be removed prior to the proposed roofing procedure.
 - 7.3. Replacement of roof drains, skylight lids, coping metal or the building of A/C platforms.
 - 7.4. Any penetrations and or equipment added after the proposed roofing procedure is completed will be inspected for an additional charge, based on a time and materials.
 - 7.5. Not liable for interior dry wall of ceilings or walls of nails popping, tape or acoustic ceilings.
 - 7.6. Existing or future leaks generated from areas on the roof not included in this proposal and existing or future leaks generated from the HVAC units and metal capped platforms are not covered under our warranty.
 - 7.7. LA ROCQUE BETTER ROOFS, INC. will not be responsible for any slope, painting, plumbing, or any other upgrades required by City, State or county agencies.
 - 7.8. The proposed roofing system does not provide or imply any guarantee towards the elimination of existing or future standing water. (Unless noted in the scope of work)
 - 7.9. Cellular antenna and satellite dish removal, reinstallation or repositioning is to be completed by others.
 - 7.10. Any work performed outside of normal business hours during a standard 5-day work week.
 - 7.11. Prevailing wages, performance bonds or completion bonds. Is included.
 - 7.12. LA ROCQUE BETTER ROOFS, INC. will not be responsible for any leaks or damages to the interior of the building that may occur prior to 100% completion of the proposed roof restoration procedure.
 - 7.13. Replacement of 1 damaged lumber will be at an additional charge.
 - 7.14. Roof removal is based on 1-layer of roofing materials, if additional layers of roofing or insulation are found during construction a surcharge of \$50.00 per square x number of squares will be charged.
 - 7.15. City permits, Structural Engineering and or roof Reinforcement.
 - 7.16. Any new codes that the city, county may now enforce that we are not aware of. City and counties don't let us know until we pull permit or inspection time.
 - 7.17. On new roof not liable for any sound barrier differences.
 - 7.18. Driveways, walkways, sidewalks. We have to bring heavy equipment sometimes on these areas for delivery of materials and for tear-off. La Rocque is not liable for damage or cracks.
 - 7.19. Not liable for leaks in siding, stucco, rock and brick on walls or fireplaces. Fireplace caps.
3. **Guarantee Agreement.** LA ROCQUE BETTER ROOFS, INC. guarantees that for the warranty period (as per contract) following the completion of the work done on the building located at: . LA ROCQUE BETTER ROOFS, INC. will repair free of charge any water leaks occurring in the roof on which work has been performed under said contract, provided it can be shown after investigation the said leaks resulted from faulty workmanship and provided further that Buyer is not in default of any payment due for the work and that said Buyer has given LA ROCQUE BETTER ROOFS, INC., written notice of the existence of such leaks. During the time of this Guarantee, notice must be given promptly upon discovery of any defect of damage. It is understood and mutually agreed that this Guarantee shall not be construed as covering any liability on the part of LA ROCQUE BETTER ROOFS, INC. to anyone for, and the Buyer shall hold LA ROCQUE BETTER ROOFS, INC., harmless from and against, any liability to anyone for damage to said building, the interior decoration thereof, the contents thereof, or any part thereof. This Guarantee shall cover only faulty workmanship and shall not extend to damage to the roofing caused by fire, extreme wind, lightning, hail, earthquakes or to the distortion, warping, settlement or defects in the roof deck upon which the roof is applied or rests; or injury caused to said roof by other parties or by their actions which are beyond the control of LA ROCQUE BETTER ROOFS, INC. It is understood that LA ROCQUE BETTER ROOFS, INC. is not responsible for the maintenance of the tops of firewalls or parapet walls to prevent exterior staining and is not responsible for the damages resulting from plugged drains which results from accumulation of debris from sources other than the work done by LA ROCQUE BETTER ROOFS, INC.
4. **Conditions.** This warranty does not include liability of materials; this liability is through the manufacturer warranty. If the property is sold, a transfer fee may be charged for the inspection of the roof, prior to our transfer, for warranty to be valid. LA ROCQUE BETTER ROOFS, INC. cannot be held liable for correcting any existing defects such as, but not limited to, dry rot, structural defects, or code violations. Our Guarantee will only be on the specified area noted on our diagram or within our written proposal/contract. If it is not specified exactly as to where the warranty or guarantee is per diagram, then it will be specified and understood that NO warranty or guarantee is provided.

- CONTRACT ACCEPTANCE -**By signing this, I have read, understand, and accept the above information.****SIGN, DATE & RETURN** _____ **DATE:** _____



NOTICE TO HOMEOWNER

Homeowner retained La Rocque Better Roofs, Inc. to perform certain roofing procedures, repairs, and/or replacements at homeowner's property. Homeowner understands that La Rocque Better Roofs, Inc. may encounter venting systems, flues, and exhaust mechanisms related to water heaters and/or furnaces when performing its roofing work, but such systems are outside La Rocque Better Roofs, Inc.'s scope of work or expertise. Homeowner further understands that there may be conditions or systems unbeknownst to La Rocque Better Roofs, Inc. that may require additional inspections, testing, or corrective work to prevent against carbon monoxide leaks from water heaters, furnaces, and related venting/exhaust systems, for which Homeowner did not hire La Rocque Better Roofs, Inc. to perform. Considering the above, La Rocque Better Roofs, Inc. provides this Notice to Homeowner, for which Homeowner acknowledges receipt and agrees to the following:

CARBON MONOXIDE WARNING

Homeowner acknowledges that California law requires that carbon monoxide and smoke detectors be installed and functioning on every level of the home, in each bedroom, and in the hall(s) outside the bedrooms.

Homeowner represents and warrants that the homeowner's property has all the required smoke and carbon monoxide detectors in place and functioning in the home. Homeowner further represents that the water heater, furnace, and related vents are properly strapped and placed prior to the commencement of the roofing work.

Homeowner further acknowledges and understands La Rocque Better Roofs, Inc. is not responsible for water heater, furnace, and related vents that would be within the expertise of an HVAC and Plumbing specialist.

Homeowner agrees to have its water heaters, furnaces, venting systems, flues, and exhaust mechanisms be inspected by an HVAC and/or Plumbing specialist after the roofing work has been completed to ensure proper safety of said systems and to protect the homeowners and any third parties from any potential harm therefrom.

Homeowner agrees to release and hold harmless La Rocque Better Roofs, Inc. from and against any liability arising from or related to the placement/functioning of the carbon monoxide/smoke detectors and water heaters, furnaces, venting systems, flues, and exhaust mechanisms within the home and understands that La Rocque Better Roofs, Inc. is not responsible to confirm, inspect, or test the functioning or placement of such items, which remain the responsibility of Homeowner.

Acknowledged and Agreed to By:

Date: _____

Homeowner (Print Name)

Homeowner (Signature)



TO: San Gabriel Valley Water District c/o Steve Kiggin
1625 San Gabriel Canyon Road
Azusa, CA 91702

Project # 20987

Contact Number:
626-633-2025

PROJECT: San Gabriel Valley Water District
1625 San Gabriel Canyon Road
Azusa, CA 91702

DAMAGED LUMBER REPLACEMENT CLAUSE

Inspection of deteriorated lumber is a courtesy service that LA ROCQUE BETTER ROOFS, INC., provides. It must be understood that LA ROCQUE BETTER ROOFS, INC., cannot be held liable for any missed or unchanged lumber during the course of the roofing application or after all work has been completed. Condition of existing lumber can only be adequately assessed after the entire roof is removed. LA ROCQUE BETTER ROOFS, INC., does not perform destructive testing in order to determine locations of deteriorated lumber. All below wood replacement cost does not include roof & rain gutter removal or roof or rain gutter installation in order to change lumber if the entire roof or rain gutter system is not removed. This cost will be additional and will be determined at the time of the repair. Redwood lumber is available upon request and at an additional charge. Priming & painting of all lumber replaced is not included, unless it is specifically indicated in or "Scope of Work". For all work up to a 6:12 pitch. All roof pitches over a 6:12 pitch to a 10:12 Pitch will be an additional \$2.00 per Lineal foot. 10:12 and over will be an additional \$3.00 per lineal foot. The cost of the paint will be additional and will be cost plus 25% markup and an \$85.00 fee to pickup. Owner is welcome to supply.

LUMBER DESCRIPTION	LUMBER TYPE	REPLACEMENT COST
PRICE INCLUDES LABOR		
1" x 6" Common or Regular Sheathing Board	Pine	\$6.50 Prime and paint \$2.75 per
1" x 6" or 1" x 8" Starter Board	Pine	\$6.95 Lineal Foot additional+ Cost Paint
2" x 6" T&G starter Board	Pine	\$9.95 All wood is per foot
1" x 4" Shadow Board	D/F	\$5.95
1" x 6" Shadow Board	D/F	\$7.95
2" x 6" Fascia Board	Spruce	\$9.95
2" x 8" Fascia Board	Spruce	\$12.95
2" x 10" Fascia Board	Spruce	\$14.95
2" x 12" Fascia Board	Spruce	\$16.95
7/16" 4' x 8' Board	OSB	\$140.00 All Plywood is 4x8 sheet
15/32" 4' x 8' Plywood	CDX	\$145.00 Up to a 6:12 Pitch
5/8" 4' x 8' Board	OSB	\$155.00
5/8" 4' x 8' Plywood	CDX	\$175.00
Refasten the existing sheathing	--	\$22. 00 per square (10' x 10' area)
2" x 4" Rafter Tail (2'-3' piece)	D/F	\$275.00
2" x 6" Rafter Tail (2'-3' piece)	D/F	\$295.00

NOTE: Replacing rafter tails may cause stucco damage and is not covered in replacement costs.

1. Replacing rafter tails may cause stucco damage and is not covered in replacement costs.
2. All sizes are not actual measured dimensions. All other lumber will be quoted separately and additionally.
3. Prevailing wages not included in pricing.
4. Please note that all woodwork is for just the woodwork and does not include pulling up the roofing or reinstalling the roofing.
5. All missing or broken Heater Caps will be replaced @ \$24.50 Each and will be billed as additional per building.

CONTRACT ACCEPTANCE

By signing this, I have read, understand, and accept the above information.

Buyer/Purchaser: _____

Print Name: _____ Date: _____

By: *Brian R. Henderson*

Date: _____

Brian R. Henderson, Vice-President of Sales at LA ROCQUE BETTER ROOFS, INC.

I, THE BUYER, MAY CANCEL THIS CONTRACT AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY. I UNDERSTAND IF I CANCEL AFTER THE THIRD BUSINESSSS DAY I WILL BE LIABLE FOR 10% OF THE CONTRACT PRICE.



PAYMENT OPTIONS

“Thank you for choosing LA ROCQUE BETTER ROOFS, INC. for your roofing needs.”

Once you have signed and dated your: 1. Contract(s), 2. Additional Provisioning, 3. Damaged Lumber, 4. Payment Option, 5. Maintenance Program (if applicable); return all signed pages back to the office of LA ROCQUE BETTER ROOFS, INC. by:

Fax (909) 476-2469
E-mail linda@lbrinc.net or jillian@lbrinc.net
Mail LA ROCQUE BETTER ROOFS, INC.
9077 Arrow Route, Suite 100
Rancho Cucamonga, CA 91730

Once we have received your contract, you will be contacted and advised of your schedule date.

PLEASE TAKE TIME TO READ AND UNDERSTAND OUR PAYMENT PROCEDURES:

NOTE: WE NEVER TAKE WIRE FUNDS. BE CAREFUL OF FRAUDULENT CALLS OR EMAILS

Payment is due upon completion of the PROPOSED “SCOPE OF WORK” and an invoice will be sent via email, mail, or hand delivered by a representative of LA ROCQUE BETTER ROOFS, INC. You may pay by cash, personal check, or via credit card using MasterCard or VISA. Please return this form indicating which payment option you choose, including amount.

NOTE: The below totals do not include damaged lumber replacement, roof ventilation, options or extras, unless specified in our proposal/contract.

_____ **Check** Total amount due if paid by check, including cashier's check, will be per contract amount. Total \$ _____

_____ **Credit Card** Total amount due if paid using a credit card will be additional 3% surcharge to contract amount. Total \$ _____

CREDIT CARD PAYMENT AUTHORIZATION

Credit Card Type (Please check one): ☐ Visa ☐ MasterCard ☐ American Express

Credit Card Number: _____

Exp Date (MM/YY): _____

CVV2 Code: _____

(Back 3-Digits on Visa or MC. Front 4-Digits of AMEX.)

Exact Name on Card: _____

Billing Address: _____

Billing City, State, ZIP: _____

Primary Phone Number: _____

Card Holder Signature: _____

- CONTRACT ACCEPTANCE -

By signing this, I have read, understand, and accept the above information.

SIGN, DATE & RETURN _____ DATE: _____



RE ROOFING SCHEDULE

TO: San Gabriel Valley Water District c/o Steve Kiggin
1625 San Gabriel Canyon Road
Azusa, CA 91702

Project # 20987

Contact Number:
626-633-2025

PROJECT: San Gabriel Valley Water District
1625 San Gabriel Canyon Road
Azusa, CA 91702

DAY #1-3:

- Remove the existing roofing materials as noted per the roof contract.
- Grounds are left clean and old roofing materials are hauled away.
- Carpentry crew will arrive after roof is removed.
- Materials will arrive.
- The materials will be installed by the installation crew. The grounds will be left clean throughout the entire process.
- Final inspection and checklist is completed by LA ROCQUE BETTER ROOFS, INC. Our invoice package is presented at this time.
- Our Final Invoice Package Includes: Invoice payable as indicated per our contract. Material and Labor Releases, and Warranties from the material manufacturer.

REMINDERS:

1. You're project requires a roofing permit; all permits must remain outside and in clear view for all inspections. Ladders left by LA ROCQUE BETTER ROOFS, INC. must also be accessible for inspections.
2. In order for us to do an adequate clean up, we must be permitted proper access to patios areas, balcony decks, rear, and side yards.
3. Please leave gates unlocked surrounding the property.
4. The below items pertain to customers that are having their existing roofs removed.
5. If you have exposed or vaulted ceilings, dust may occur inside. If you are unsure if you have this type of ceiling, please contact our office prior to roof removal.
6. Important! LA ROCQUE BETTER ROOFS, INC. Is not responsible for T.V. antennas & cable/satellite dishes that are located on the roof surface, these items must be relocated to another location prior to the roof removal.
7. Remove all vehicles from garage and driveway prior to roof removal. Cover all items in garage that are valuable to you (typically, there are no ceilings in garages). Garages must be accessible for proper clean up.

Respectfully,

Dennis Grant

General Manager of LA ROCQUE BETTER ROOFS, INC.

Memorandum

To: San Gabriel Valley Municipal Water District Board of Directors

Cc: Darin Kasamoto, General Manager

From: Evelyn Reyes, External Affairs Manager

Date: May 8, 2025

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	0	3	2	0	2	0	0	0
FY 24/245 Total	71	25	10	0	5	0	0	6

Upcoming Events

- **City of Monterey Park** – Public Works Day – *SGVMWD booth*
Thursday, May 22 | City Yard – 751 S. Alhambra Ave, Monterey Park | Time: 11 am to 1:30 pm
- **City of Alhambra** – SGV Active Streets – *SGVMWD booth*
Sunday, June 22 | First Street | Time: TBD

Legislative Update

CA Advocates will continue to monitor legislation relevant to the District and the State Water Contractors.

- Early May – Anticipated release of the Governor's May Revise of the proposed State Budget
- June 15 – Legislature's budget approval deadline

Legislative Bill Updates

Bill/Author	Summary	Status	SWC Position	SGVMWD Position
AB 259 (Rubio)- Open Meetings	The bill would make current teleconferencing provisions for local government boards permanent, removing the January 1, 2026 expiration date. These provisions allow for remote participation under specific conditions. <i>The bill passed the Local Government Committee, but it was amended to extend the sunset date to January 1, 2030.</i>	Read third time. Passed. Ordered to the Senate. (Ayes 73. Noes 0.)	none	SUPPORT
AB 274 (Ransom)	Inventory of derelict and abandoned vessels in the Delta	In committee: Set, first hearing. Referred to APPR. suspense file.	SUPPORT and amend	watch
AB 295 (Macedo)	Environmental leadership project status for water storage and conveyance projects	In committee: Set, first hearing. Hearing canceled at the request of author.	SUPPORT	watch
AB 362 (Ramos)	Tribal water uses	From committee: Do pass and re-refer to Com. on APPR. (Ayes 5. Noes 0.) (April 29). Re-referred to Com. on APPR.	OPPOSE unless amended	watch
AB 825 (Petrie-Norris)	Public Transmission Financing Act of 2025	From committee: Do pass and re-refer to Com. on APPR. (Ayes 18. Noes 0.) (April 30). Re-referred to Com. on APPR.	watch	watch
AB 1146 (Papan)	Water Infrastructure: Dams and Reservoirs: Water Release: False Pretense	Re-referred to Com. on APPR.	OPPOSE unless amended	watch
AB 1319 (Shultz)	Endangered species federal backstop	Re-referred to Com. on APPR.	OPPOSE unless amended	watch
SB 72 (Caballero) - The California Water Plan	SB 72 seeks to modernize the California Water Plan by increasing the state's climate resilience and establishing long-term water supply targets to meet future water demands.	April 28 hearing: Placed on APPR. suspense file.	SUPPORT	SUPPORT
SB 224 (Hurtado)	DWR: Water Supply Forecasting	April 7 hearing: Placed on APPR. suspense file.	watch	watch
SB 330 (Padilla)	Pilot projects to develop, finance, or operate electrical transmission infrastructure	Set for hearing May 12.	SUPPORT	watch
SB 496 (Hurtado) - Advanced Clean Fleets Regulation	SB 496 addresses challenges posed by California's Advanced Clean Fleets regulation by providing local agencies with greater flexibility, including an appeals process for exemption requests, expanding emergency vehicle exemptions, and easing ZEV compliance timelines where infrastructure is lacking.	May 5 hearing: Placed on APPR. suspense file.	none	SUPPORT and amend
SB 599 (Caballero)	Atmospheric Rivers: Forecasting Methods	May 5 hearing: Placed on APPR. suspense file.	SUPPORT	watch

Meetings & Events Attended

- West San Gabriel Valley Realtors Association – presentation
- CSDA Legislator of the Year – Assemblywoman Blanca Rubio Event
- State Water Contractors Legislative Briefing
- City of Monterey Park – Earth Day
- City of Alhambra – EcoFair
- City of Sierra Madre – Earth Day
- Delta Conveyance Project – Communications Meeting
- PWAG Board Quarterly Meeting
- Alhambra State of the City
- Alhambra Chamber of Commerce Government Affairs Committee Meeting
- Mark Keppel High – Student Presentations
- SGVMWD Legislative Staff Briefing
- City of Monterey Park – Student Leadership Day

**ANNUAL HEARING ON DETERMINATION OF OPERATING SAFE YIELD AND
REGULAR MEETING OF THE MAIN SAN GABRIEL BASIN WATERMASTER
725 NORTH AZUSA AVENUE, AZUSA, CALIFORNIA
MAY 7, 2025 AT 2:30 O'CLOCK P.M.**

Agenda

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL OF WATERMASTER MEMBERS
4. ADOPTION OF AGENDA [1]
5. PUBLIC HEARING ON OPERATING SAFE YIELD FOR FISCAL YEARS 2025-26 THROUGH 2029-30
6. ADOPTION OF OPERATING SAFE YIELD (Resolution No. 05-25-338)[1]
7. TIME RESERVED FOR PUBLIC COMMENT
8. ITEMS REMOVED FROM CONSENT CALENDAR [1]
9. CONSENT CALENDAR [1]
All items on Consent Calendar may be approved with single action.
 - a) Minutes of a Regular Meeting of Watermaster held April 2, 2025
 - b) Lists of Demands
 - c) Financial Statements, April 2025
10. REPORT FROM BASIN WATER MANAGEMENT COMMITTEE [2]
11. REPORT FROM ADMINISTRATIVE COMMITTEE [1]
 - a) Recommendation to adopt draft Fiscal Year (FY) 2025-26 Administration Budget in the amount of \$5,960,095.00 and Assessments as follows (Resolution No. 05-25-339):
 - i) Administration Assessment of \$21.00/AF on FY 2024-25 Production;
 - ii) In-Lieu Assessment of \$5.00/AF on FY 2024-25 Production;
 - iii) Water Resource Development Assessment of \$175.00/AF on FY 2024-25;
 - iv) Replacement Water Assessments on FY 2024-25 and 2025-26 Overproduction
12. FIRST AMENDMENT TO CYCLIC STORAGE AGREEMENT BETWEEN METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA, UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT AND WATERMASTER [1]

13. AUTHORIZE THE EXECUTIVE OFFICER TO SIGN LETTER AGREEMENT REGARDING A SCHEDULE FOR PAYMENT OF CYCLIC WATER PRE-DELIVERED TO UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT IN CALENDAR YEAR 2025 [1]
14. AUTHORIZE THE EXECUTIVE OFFICER TO SIGN THE THIRD AMENDMENT TO THE 2017 BALDWIN PARK OPERABLE UNIT AGREEMENT – EXTENSION AS TO THE TOLLING PERIOD [1]
15. ATTORNEY’S REPORT [2]
16. ENGINEER’S REPORT [2]
17. EXECUTIVE OFFICER’S REPORT [2]
18. REPORT FROM RESPONSIBLE AGENCIES [2]
19. REPORT FROM LOS ANGELES COUNTY [2]
20. OUTSIDE COMMITTEE LIAISONS [2]
21. INFORMATION ITEMS [2]
 - a) Permanent transfer of 6,375.25 acre-feet of Prescriptive Pumping Right and 100% of Carryover Right from Covina Irrigating Company to Covina Valley Water Company
 - b) Permanent transfer of 2,717.12 acre-feet of Base Annual Diversion Right from Covina Irrigating Company to Covina Valley Water Company
 - c) Temporary assignment or lease of 300.00 acre-feet of Production Right from La Puente Valley County Water District to City of Industry Waterworks System for FY 2024-25
 - d) Temporary assignment or lease of 3,000.00 acre-feet of Production Right from City of Whittier to San Gabriel Valley Water Company for FY 2024-25
 - e) Temporary assignment or lease of 1,323.98 acre-feet of Production Right and 76.02 acre-feet of Carryover Right from Workman Mill Investment Company to San Gabriel Valley Water Company for FY 2024-25
 - f) Temporary assignment or lease of 100% of Prescriptive Pumping Right from City of Brea to California Domestic Water Company for FY 2024-25
 - g) Change of Designee for City of Brea to Kristin Griffith
 - h) Notice of available water rights for lease from Metropolitan Water District of Southern California FY 2024-25
 - i) Transmittal of San Gabriel Valley Municipal Water District Monthly Report for March 2025
22. COMMENTS FROM WATERMASTER MEMBERS [2]
23. FUTURE AGENDA ITEMS [1]
24. CLOSED SESSION [1]
 - a) A Closed Session will be held to discuss the Executive Officer’s employment contract.

25. ADJOURNMENT

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

Chair Lynda Noriega Presiding



**SAN GABRIEL BASIN
WATER QUALITY AUTHORITY**

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

WEDNESDAY, APRIL 16, 2025 AT 12:00 P.M.

Zoom Link:

<https://us06web.zoom.us/join/9tJN6rGt9u5?pwd=ZU5lbnRpdjE1cA==>

AGENDA

I. CALL TO ORDER **NORIEGA**

II. PLEDGE OF ALLEGIANCE

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

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

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

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

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

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

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

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

VII. PUBLIC HEARING NORIEGA

"Ordinance 2025-1 – Board Member Compensation Increase"

VIII. WORKSHOP SAENZ

"Budget Workshop for Fiscal Year 2025/2026" [enc]

IX. CONSENT CALENDAR NORIEGA

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

- (a) Minutes for 3/19/25 Regular Board Meeting
- (b) Minutes for 4/8/25 Legislative/Public Information Committee Meeting
- (c) Minutes for 4/8/25 Administrative/Finance Committee Meeting
- (d) Demands on Administrative Fund for April 16, 2025
- (e) Demands on Project Fund for April 16, 2025

X. COMMITTEE REPORTS

(These items may require action)

- (a) Legislative/Public Information Committee Report
 - 1. Discussion/Action Regarding EcoVoices Proposal [enc]
 - 2. Discussion/Action Regarding Proposed Services Provided by Civic Publications [enc]
- (b) Administrative/Finance Committee Report
 - 1. Discussion/Action Regarding Administrative Procedure No. 41 - Reserve Fund Policy [enc]

2. Discussion/Action Regarding the Federal Funding Program Administration (FFPA) Round XI Recommendations [enc]

XI. OTHER ACTION/INFORMATION ITEMS

NORIEGA

(These items may require action)

- (a) Discussion Regarding 1st Quarter 2025 Cash Report [enc]

XII. PROJECT REPORTS

COLBY

- (a) Treatment Plants:

1.	Baldwin Park Operable Unit	<u>Status</u>
	• Arrow/Lante Well (Subarea 1)	Operational
	• Monrovia Wells	Operational
	• SGVWC B6 Plant	Operational
	• SGVWC B5 Plant	Operational
	• CDWC Well No. 14	Operational
	• La Puente Valley County Water District	Operational
	• VCWD Nixon	Operational
	• VCWD Maine	Operational
2.	El Monte Operable Unit	
	• Eastern Shallow Zone	Operational
	• Eastern Deep Zone	Operational
	• GSWC Encinita Plant	Operational
	• Western Shallow Zone	Operational
3.	South El Monte Operable Unit	
	• Whitmore Street. Ground Water Remediation Treatment Facility	Operational
	• City of M.P. Well No. 5 VOC Treatment Facility	Operational
	• City of M.P. Well No. 12 VOC Treatment Facility	Operational
	• City of M.P. Well No. 15	Operational
	• City of M.P. Well Nos. 1, 3, 10 VOC Treatment Facility	Operational
	• GSWC Wells SG-1 & SG-2	Operational
	• GSWC Garvey	Operational
	• SGVWC Plant No. 8	Operational
	• SGVWC Plant G4	Operational
4.	Puente Valley Operable Unit	
	• Intermediate Zone	Construction
	• SGVWC Plant B11	Operational

- 5. Area 3 Operable Unit
 - City of Alhambra Phase 1 Operational
 - City of Alhambra Phase 2 Operational
 - City of South Pasadena Wilson Operational
- 6. Non-Operable Unit
 - City of Arcadia Longden Operational
 - City of Arcadia Live Oak Operational
 - City of Monrovia Tower 1&2 Operational
 - City of Monrovia Tower 3&4 Operational
 - SGVWC Plant 11 Operational

XIII. ATTORNEY'S REPORT **PADILLA**

XIV. LEGISLATIVE REPORT **MONARES**

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

XVI. FUTURE AGENDA ITEMS **NORIEGA**

XVII. INFORMATION ITEMS [enc] **NORIEGA**

- (a) San Gabriel Basin Water Calendar

XVIII. FUTURE BOARD/COMMITTEE MEETINGS **NORIEGA**

- (a) The next Legislative/Public Information Committee meeting is scheduled Tuesday, May 6, 2025 at 9:00 a.m.
- (b) The next Administrative/Finance Committee Meeting is scheduled for Tuesday, May 6, 2025 at 10:00 a.m.
- (c) The next WQA Board meeting is scheduled for Wednesday, May 21, 2025 at 12:00 p.m.

XIX. CLOSED SESSION **NORIEGA**

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

XX. RECONVENE OPEN SESSION **NORIEGA**

XXI. BOARD MEMBERS' COMMENTS/REPORTS **NORIEGA**

XXII. ADJOURNMENT

NORIEGA

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

Memorandum

To: San Gabriel Valley Municipal Water District Board of Directors

From: Darin Kasamoto General Manager

Date May 6, 2025

Subject: General Manager's Report

1. SWP UPDATE

DWR will be looking for funding commitments from contractors to keep the DCP planning process going beyond 2025. The District approved a funding commitment along with 8 other contractors as of Nov. 30, 2024. MWD approved their share of funding in December, and Santa Clara Valley approved on January 15, 2025. Kern County has also approved a portion of their funding agreement on March 27, 2025. At this point there is sufficient contractor commitment to carry the project planning through 2027.

On Feb. 14, 2025 The California Department of Fish and Wildlife issued an Incidental Take Permit for the DCP.

The State Water Project allocation for 2025 increased to 50% from 40% on April 29, 2025.

2. MAIN SAN GABRIEL BASIN UPDATE

As of May 2, 2025, the Key Well is at 244.3 feet up 2.5 feet from April 4, 2025 due to imported water deliveries. The historic low is 169.4 feet.

3. GRANT PROGRAM UPDATES

The District, through Steve Bucknam and Hazen and Sawyer is continuously monitoring grant programs which could help fund District and city projects.

The USBR has approved the Districts feasibility study for Monterey Park/Central Basin recycled water connection. This makes the project eligible for potential USBR grant funding, we are currently on hold with this project due to management issues at Central Basin.

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 next steps, and they want to look into use of SGVMWD existing infrastructure to add flexibility to the project. We have sent all of 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. Stetson Engineers has prepared a white paper on pros and cons of allowing use of district facilities. MWD provided an update on the project at the August Board Meeting and indicates they will not be ready to discuss use of District pipeline and potential District capital funding until summer of 2025.

May 6, 2025

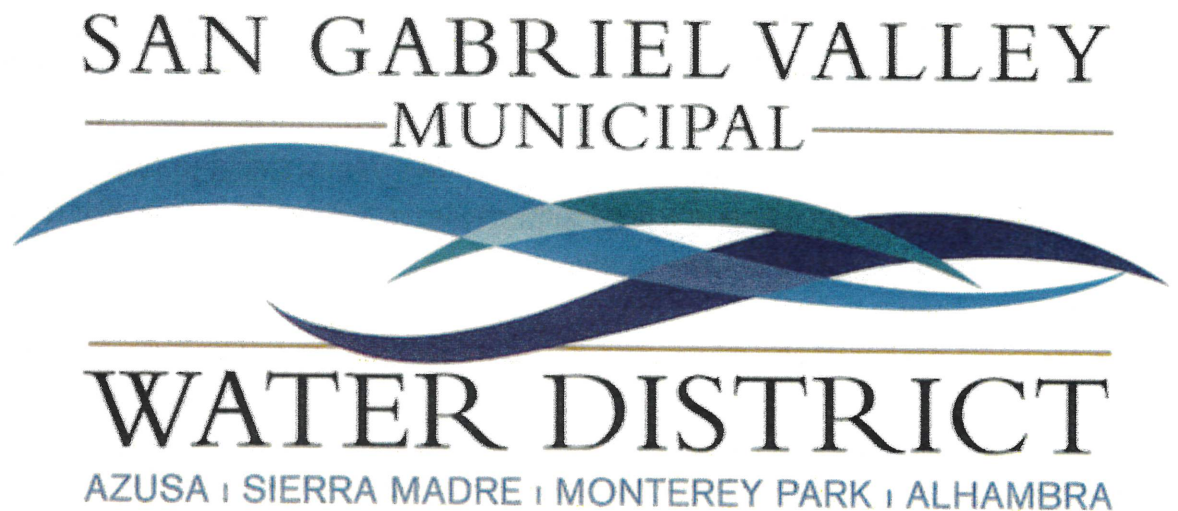
Staff has approved a proposal from Corpro Corrosion Engineering to begin analysis on pipeline schedules that they deemed to be of the highest priorities.

The District has provided a non-binding letter of interest in the proposed Willow Springs Water Banking Project. This could potentially be used to bank SWP allocation which can not be delivered due to aqueduct restrictions. More information will be presented once it becomes available.

Staff has reviewed a draft term sheet for the potential purchase of MWD 2025 SWP Table A allocation, MWD Board has approved the term sheet. The District is now able to purchase supplemental water from MWD if necessary. MWD has modified the original term sheet and the new terms make it infeasible for this District to participate this year due to the cost being increased from \$500 to \$700 per ac-ft. MWD staff indicates that our proposal for 5000 ac-ft for \$500/ac-ft will be presented to upper management for consideration.

February 2024

Strategic
Planning
Workshop
Results -
Chronological



Action Plan (2025 – Q1/Q2 and Ongoing)

OPERATIONS AND INFRASTRUCTURE

- Schedule tours of District and County facilities for Board Members as background for Pipeline Rehabilitation program and consideration of *Pure Water Southern California* program. **Ongoing**
- Conduct Replacement Cost Analysis. **Corrosion analysis is taking place, condition assessment will follow, then a cost replacement can be developed**
- Identify financial consultant to help develop Capital Improvement/Replacement Plan, to analyze reserves and to provide input into rate study; Board preference is to “fast track” and/or overlap Schedules rather than working on one Schedule at a time; assess what expenditures “buy” the District in terms of Pipeline life/utility. **See previous comment**
- Continually explore strategies to improve ability to get both imported and local water sources “into the ground” by reducing over-capacity and congestion/bottlenecks within the delivery system; participate with DWR on SWP bottleneck improvements. **ongoing efforts are taking place on SWP: East Branch enlargement and subsidence are the two main efforts. The district is participating.**

Action Plan (2025 - Q1/Q2 and Ongoing)

CURRENT AND FUTURE REVENUE

- Once a corrosion engineer reviews staff estimates on Pipeline Rehabilitation costs, the District will retain a financial consultant(s) to conduct studies on capital replacement costs, property tax and water rates, and reserves. **Corrosion work has just begun and will probably take more than a year to complete**
- In March/April 2025, the District should confirm both property tax and water rates for member cities for 2025, develop and communicate a forecast for 2026, and determine if a long-range forecast of 3-5 years is appropriate. **A three year schedule for water rates has already been developed and decimated to the cities**
- Consensus was achieved that consulting costs, and potentially employee costs, related to financial, engineering, operations, and legal matters will increase in conjunction with Pipeline Rehabilitation and review/analysis of the *Pure Water Southern California Project* (PWSC). The District must budget for such costs. **Will be incorporated in 2025-2026 budget**
- Consensus was achieved to research the District's bonding capacity to help fund capital improvements as part of the previously mentioned financial consultant's scope of work. **Will be done in the future, after replacement costs have been developed**
- The District will offer a "Cost Workshop" (in-person or virtual) annually to member cities to further explain rate and cost factors. **Completed**

Action Plan (2025 - Q1/Q2 and Ongoing)

MEMBER CITY RELATIONS

- Efforts should increase to meet regularly with the Mayor, City Council members, City Manager and Public Works/Water Utility staff in each member city. External Affairs staff will assist Board members in preparing and offering a brief, annual “State of the District” presentation to each of the District’s member cities during May/Water Awareness Month, with that presentation also available to school boards, chambers of commerce, and other community/non-profit organizations. **Ongoing**
- The District will continue to attend and present updates at City Council meetings (e.g. “State of the City” meetings), support important community events, and provide information about water issues and conservation. **Ongoing**
- The District will offer tours of important District and San Gabriel Basin water facilities to both City Council members and key City staff to foster greater understanding of the District’s water supply role. **A tour was completed on April 30**
- The District will increase its messaging related to water costs and infrastructure to complement its strong messaging about conservation. **Will be done in the future after condition assessment and financial analysis is done**

Action Plan (2025 - Q1/Q2 and Ongoing)

WATER SUPPLY SOLUTIONS - IMPORTED

- While banking water is very expensive, the Board expressed interest in following and possibly participating in potential new “water banking” opportunities in both northern California and the Main San Gabriel Basin. The Dudley Ridge banking agreement is in place, but the District has yet to bank water in that manner. The Board also wants to track spreading grounds opportunities in the Main San Gabriel Basin being pursued by Watermaster such as the use of local pits and quarries to help get water in the ground. Spreading ground capacity may reach its limit if *Pure Water Southern California* proceeds and produces 65,000 AF/year. **Currently looking into Willow Springs Water Banking Project will update board once more information is known. Working with San Gabriel Basin partners on increasing recharge opportunities.**
- Continually explore strategies to improve ability to get both imported and local water sources “into the ground” by reducing over-capacity and congestion/bottlenecks within the delivery system; participate with DWR on SWP bottleneck improvements. **Ongoing**

Action Plan (2025 - Q1/Q2 and Ongoing)

WATER SUPPLY SOLUTIONS – LOCAL

- If the *Pure Water Southern California* project remains viable, and once relevant studies are completed, the Board needs to reach consensus on the District's role in the Project and develop a comprehensive communications plan to inform member cities and other key stakeholders about the District's potential involvement in the Project. **Based on MWD, the decision point won't occur until 2026 at the earliest**
- Develop a firmer timeline about which consulting resources would be needed and when to evaluate the MWD proposal for SGVMWD in the PWSC Project – financial consultant, engineering consultant, negotiating consultant, etc. **See previous comment**
- Continually explore strategies to improve ability to get both imported and local water sources “into the ground” by reducing over-capacity and congestion/bottlenecks within the delivery system; participate with DWR on SWP bottleneck improvements.
- The Sierra Madre Joint Well project is in design phase as of Q1/2024 and the District has committed \$1.9 million to the project involving Sierra Madre and Arcadia. **Sierra Madre anticipates completion of project towards the end of 2026**
- The District should pursue future grant funding opportunities through Federal and State grant programs. **Ongoing**
- While banking water is very expensive, the Board expressed interest in following and possibly participating in potential new “water banking” opportunities in both northern California and the Main San Gabriel Basin. The Dudley Ridge banking agreement is in place, but the District has yet to bank water in that manner. The Board also wants to track spreading grounds opportunities in the Main San Gabriel Basin being pursued by Watermaster such as the use of local pits and quarries to help get water in the ground. Spreading ground capacity may reach its limit if *Pure Water Southern California* proceeds and produces 65,000 AF/year. **Addressed in prior comments**

Action Plan (2025 - Q1/Q2 and Ongoing)

EXTERNAL AFFAIRS

- Increase and blend in messaging about costs, water scarcity and infrastructure to all audiences. **Ongoing**
- Research potential new rebate items for inclusion in the rebate program. **Completed, will be revisited in the future**
- If funded, implement grant from Bureau of Reclamation for 50% matching grant for turf replacement conservation programs. **Grant application was not successful, will look for future opportunities**
- The District should determine its future role within the Water Forum Partner group and lead efforts to determine go/no go on smaller, targeted events throughout the year. **The partners decided not to continue with the Water Forum**
- Staff should regularly update a 12-month outreach calendar for the Board. **Ongoing**
- The District should plan and conduct tours periodically during the year for local elected officials and community leaders. **Completed 4/30**

Memorandum

To: San Gabriel Valley Municipal Water District Board of Directors

From: Steve Kiggins, Assistant General Manager

Cc: Darin Kasamoto, General Manager

Date: May 7, 2025

Subject: Assistant General Manager's Report

1. April 2025 deliveries: 2,055 AF to SGVMWD cyclic storage at Beatty Canyon Channel and the Canyon Spreading Grounds and 711 AF to Covina Irrigating Company for Three Valleys Municipal Water District. Table A Allocation CY 2025: 50% / 14,400 AF (As of 4/29/25). Table A balance: 11,312 AF.
2. Deliveries to cyclic storage CY 2025: 4,683 AF. Cyclic storage balance as of March 31, 2025: 4,339.91 AF. The amount of water banked on behalf of Dudley Ridge Water District is 14,209 AF. On April 15th, Dudley Ridge requested the return of 4,000 AF of banked water from SGVMWD's 2025 Table A allocation.
3. Water delivery forecast: Deliveries at San Dimas Wash, Canyon Spreading Grounds, and to CIC should continue until the six-week pipeline shutdown begins on May 19th.
5. Assistant General Manager meetings and activities:
 - A. NavVis LIDAR Equipment demonstration with Civiltec at Big Dalton PRS
 - B. Attended the San Gabriel River Water Committee meeting
 - C. Attended Water Education Foundation's 3-Day Central Valley Tour
 - D. Attended PWAG Cyber Training – Session 1 (Zoom)
 - E. Attended Taylor Morrison/Boudreau Pipeline storm drain pre-construction meeting
 - F. Attended SGVMWD-Watermaster-ALW legislative staff briefing and tour
 - G. Attended Civiltec-B&K Valves Information meeting (Teams)
 - H. Prepared and executed painting and paving construction agreements
 - I. Attended Golden Mussel Control Plan meeting (Zoom)
 - J. Attended the Main San Gabriel Basin Watermaster meeting
 - K. Weekly DWR / SWC Operations Update meetings (Teams)