BOARD OF DIRECTORS
SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
REGULAR MEETING
1402 N. VOSBURG DR. AZUSA, CA 91702
MONDAY, NOVEMBER 09, 2026
8:00 AM (PDT)

Join Zoom Meeting

https://us02web.zoom.us/j/84583058813?pwd=O4GLts6u4DbbTWVbcxYk47rLszjbs5.1
Meeting ID: 845 8305 8813
Passcode: 997406

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:

a. Minutes of the Regular Board Meeting of October 12, 2026
b. Financial Statements for October 2026
c. Treasurer's Investment Report Dated September 30, 2026
d. Disbursements of the Revolving Fund Dated October 15, 2026, Check Nos. 13019-13025, EFT and Wires
e. Disbursement of the Revolving Fund Dated October 29, 2026, Check No. 13026-13032, EFTs and Wires
f. Disbursement of the Revolving Fund Dated November 09, 2026, Check Nos. 13033- 13035, and Wires
g. Disbursements of the General Fund Dated October 13 - 31, 2026, Check Nos. 46280 - 46303, and EFTs
h. Disbursements of the General Fund Dated November 01 - 09, 2026, Check Nos 46304 – 46324, and EFT
i. Disbursements of the State Water Project (SWP) Dated: October 26, 2026, Check No.1036 in the amount of $ 620,179.00
j. Visa Recap, Dated September 21, 2026 – October 20, 2026
k. Future Meeting Attendance Approval:

PRESENTATION

1. California Advocates

ACTION ITEMS

1. Consideration of Awarding a Professional Services Contract to SoCal SCADA Solutions for the Integration of Six New Backup Generators into the District SCADA System

2. Consideration of Awarding a Professional Services Contract to Civiltec for Construction Observation Services for the Backup Generator Project

3. Resolution No. 10-2026-874- Appreciation for Director Bruce Knoles

INFORMATION ITEMS

External Affairs Update

REPORTS

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

COMMITTEE MEETING REPORTS

DIRECTOR REPORTS ON EVENTS ATTENDED

DIRECTORS' COMMENTS

ADJOURNMENT

THIS AGENDA WAS POSTED ON NOVEMBER 05, 2026, AT SGVMWD.
THE NEXT REGULAR BOARD MEETING WILL BE ON DECEMBER 14, 2026.

MINUTES
BOARD OF DIRECTORS
SAN GABRIEL VALLEY MUNICIPAL
WATER DISTRICT
REGULAR BOARD MEETING
1402 N. VOSBURG DR. AZUSA, CA 91702
MONDAY, OCTOBER 12, 2026
8:00 A.M.

At 8:00 a.m. on October 12, 2026, the Board of Directors meeting was held in person at the District office, located at 1402 North Vosburg Drive, Azusa, California. The Boardroom was open for public attendance, and the District attendees wanted to attend the meeting to participate in the meeting virtually through the remote Zoom link provided below.

https://us02web.zoom.us/j/84583058813?pwd=O4GLts6u4DbbTWVbcxYk47rLszjbs5.1
Meeting ID: 845 8305 8813
Passcode: 997406

PLEDGE OF ALLEGIANCE

CALL TO ORDER:

President Prince called the meeting to order at 8:00 a.m.

ROLL CALL:

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

ALSO PRESENT:

Steve Kiggins, Assistant General Manager; Maria “Gigi” Jarmin, Executive Assistant; Evelyn Reyes, External Affairs Manager; Albert Lu, External Affairs Specialist; Jim Ciampa, SGVMWD General Counsel, Lagerlof LLP; Gio Herrera and Latoya Waters, City of Alhambra; Paul Hernandez, WELL; Sabrina Bow and Robert Gonzalez, City of Azusa

Via telephone/Zoom: George Noriega, City of Monterey Park; Kelly Gardner, Watermaster; Michael Miller, Unidentified guest.

PUBLIC COMMENTS ON NON-AGENDA ITEMS

None.

UPDATES FROM THE CITY REPRESENTATIVES

None.

CONSENT CALENDAR:

a. Minutes of the Regular Board Meeting of September 14, 2026
b. Financial Statements for September 2026
   Disbursements of the Revolving Fund Dated:
c. September 17, 2026, Check No. 12999 – 13006, EFTs and Wires in the amount of $122,963.05
d. October 01, 2026, Check Nos. 13007-13015, EFT and Wires in the amount of $67,036.23
   October 12, 2026, Check Nos. 13016 - 13018, and Wires in the amount of $4,306.00
e. Disbursements of the General Fund Dated:
f. September 15 -30, 2026, Check Nos. 46214 – 46235, and EFTs in the amount of $113,909.26
g. October 01 - 12, 2026, Check Nos. 46236 – 46279, and EFTs in the amount of $251,598.05
h. Disbursements for State Water Project (SWP) expense, dated: September 28, 2026, Check No. 1035, in the amount of $671,950.00
i. Visa Recap, August 21, 2026 – September 20, 2026
j. Resolution No. 10-2026-871 Amending District Code Bereavement Leave and Vacation Policy (This resolution was tabled at the September Board Meeting and is therefore out of numerical sequence with the resolutions adopted at the September 14, 2026, Board Meeting)
k. Ratification of attendance at District-sponsored event: Active SGV Awards, September 17, 2026
l. Future Meeting Attendance Approval: None

Director Prince noted that item j. Resolution No. 10-2026-871 (Bereavement Leave and Vacation Policy), had been revised with Legal Counsel from the version introduced at the September 14 Board meeting to reflect changes in the law.

On the motion by Director Paulson, seconded by Director Knoles, to approve the Consent Calendar, including Resolution No. 10-2026-871, Amending District Code Bereavement Leave and Vacation Policy, was approved by the following roll call vote:

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

PRESENTATION

WELL- Water Education for Latino Leaders, presented by Paul Hernandez

Executive Director Paul Hernandez and City of Azusa Councilmember Dr. Sabrina Bow, a 2023 fellowship alumna, described WELL's Untapped Fellowship. The program educates elected officials on water policy, infrastructure and finance through site visits and expert interaction. WELL has trained over 2,000 officials and has about 120 fellows. It also runs a

leadership program for mid-level water professionals. Mr. Hernandez noted the District was one of WELL's first supporters in 2013.

Director Eng asked whether WELL had involved District directors, staff or legal counsel as panelists or trainers, or included the District in its tours. Mr. Hernandez responded that the District's General Manager had spoken at WELL's SoCal Water Summit in June 2026 and that the District would be added as a tour option. Director Eng urged that the District be included before the end of year and encouraged outreach to special districts through External Affairs Manager Evelyn Reyes.

ACTION ITEMS

Resolution No. 10-2026-873 Appointing Watermaster Representative

On motion of Director Eng, seconded by Director Knoles, and unanimously carried 5-0, A RESOLUTION OF THE BOARD OF DIRECTORS OF SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT APPOINTING WATERMASTER REPRESENTATIVE, Steven T. Placido, DDS, Resolution No. 10-2026-873, was approved by the following roll call vote:

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

Cost Sharing Agreement with Three Valleys Municipal Water District for Golden Mussel Mitigation

The Assistant General Manager Steve Kiggins reported the agreement ensures District ratepayers do not subsidize Golden Mussel treatment costs for water wheeled on behalf of Three Valleys. The cost share has a fixed component based on a three-year rolling average, a variable component based on actual deliveries, and a true-up provision. The agreement has no set term and will remain in place until the need for treatment ends.

Mr. Kiggins clarified that the action adopts only a reimbursement mechanism and creates no new budget impact, because the treatment costs were already approved. The FY 2026-27 treatment estimate was about $215,000, and the reimbursement amount will vary with deliveries. Staff will report back to the Board at the end of the year. Director Placido called the agreement a significant milestone in regional cooperation.

On motion of Director Paulson, seconded by Director Placido, and unanimously carried 5-0, The Cost Sharing Agreement with Three Valleys Municipal Water District for Golden Mussel Mitigation was approved

Annual Member Cities Grants

External Affairs Manager Evelyn Reyes reported that all four member cities applied for the $50,000 annual grants. Alhambra's request is for its Gateway Plaza Waterwise Community Beautification project. Azusa's is for its turf assessment and rebate program, which excludes artificial turf. Sierra Madre's is for water meters and registers with pressure and temperature sensors. Monterey Park's is for acoustic leak detection equipment and software. Grants are reimbursement-based, and the grant agreements require cities to report progress.

Director Eng stated he would abstain, requesting postponement so all cities could attend and so that written reporting requirements could be confirmed.

Discussion of the item continued and on motion of Director Paulson, seconded by Director Placido, the motion carried by a vote of 4-0-1, with Director Eng abstaining.

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

Approval of Letter of Support for Bureau of Reclamation Golden Mussel Proposal

External Affairs Manager Evelyn Reyes reported that Upper San Gabriel Valley Municipal Water District was resubmitting a regional application to the Bureau of Reclamation for Golden Mussel funding after an unsuccessful 2026 attempt. Regional partners include Three Valleys MWD, LA County Department of Public Works, Watermaster, and Metropolitan Water District of Southern California. The funding would help recoup costs of the Golden Mussel Control Plan. Letters of support improve the application's scoring.

On motion of Director Paulson, seconded by Director Knoles, and unanimously carried 5-0, the Letter of Support for Bureau of Reclamation Golden Mussel Proposal to be submitted by Upper San Gabriel Valley Municipal Water District was approved.

INFORMATION ITEMS

EXTERNAL AFFAIRS UPDATE

External Affairs Report was included in the Agenda Packet.
External Affairs Manager Evelyn Reyes reported on recently signed legislation. AB 2032 streamlines Golden Mussel permitting and requires quarterly infestation map updates, effective immediately. SB 952 addresses State Water Project energy accounting. SB 1153 addresses wildfire preparedness for public water systems and includes language that acknowledges public water systems are not designed to combat wildfires. AB 2180 is a Prop 218 bill that does not apply to the District. She noted the governor's veto of the District supported Golden Mussel bill (AB 1894), which staff will revisit next session. General Counsel Ciampa added that

SB 872, on subsidence and levee funding, was also vetoed after its funding was removed, as Prop 4 provided funding through the budget process.

Ms. Reyes also reported on tours of District facilities for staff of Senators Susan Rubio and Sasha Perez and for Monterey Park staff. She mentioned that she will testify on Thursday at the Delta Stewardship Council hearing on appeals of DWR's Delta Conveyance Project Delta consistency certification. In response to Director Eng, she said ACWA has formed a task force to educate the incoming governor, and the District will keep engaging local officials.

REPORTS

REPORT ON BASIN MANAGEMENT

Director Placido reported that the Watermaster Board updated its three-year purchase agreement through 2029, received the finance committee's audit report and investment policy, and approved two well treatment facilities.

REPORT OF WQA

No Report

REPORT OF THE ATTORNEY

No report.

REPORT OF THE STATE WATER CONTRACTOR/GENERAL MANAGERS REPORT

The General Manager’s Report was included in the Agenda Packet.
The General Manager was available by phone for follow-up questions after the meeting.

REPORT OF THE ASSISTANT GENERAL MANAGER

The Assistant General Manager’s Report was included in the Agenda Packet.
Assistant General Manager Steve Kiggins reported that deliveries resumed mid-month, with 1,212 acre-feet placed into the ground and direct deliveries to Azusa Canyon Filtration Plant are planned for about 60 days. He thanked Watermaster and the Committee of 9 for reducing canal diversions to preserve spreading ground capacity. He noted a two-week DWR outage beginning the following Monday. He also reported that the generator replacement project began at Riverside, where work was delayed by a request for information (RFI) after the conduits were excavated.

COMMITTEE MEETING REPORTS

No Report

DIRECTOR REPORTS ON EVENTS ATTENDED / DIRECTORS' COMMENTS

Director Eng reported on attending a City of Azusa event, where he raised workforce development for water professionals during a panel. He also presented District certificates to the Asian American architects and engineers' group. Director Prince reported on the District's sponsorship of the Sierra Madre Community Foundation Wine Walk, which sold about 400 tickets and raised about $25,000.

ADJOURNED

The meeting was adjourned at 9:11 a.m. The next Regular Board Meeting of the San Gabriel Valley Municipal Water District's Board of Directors will be on November 09, 2026, at 8:00 a.m.

_____
Miles L. Prince
President

ATTEST:

_____
Bruce H Knoles
Secretary

San Gabriel Valley Municipal Water District
Balance Sheet
As of October 31, 2026

	Oct 31, 26	
ASSETS		
Current Assets		
Checking/Savings		
1001 · General Fund Bank of America		4,064,992.97
1002 · SWP Fund Account		2,595,552.99
1005 · Revolving Cash Fund		94,140.80
1008 · Petty Cash		442.00
1009 · LAIF		19,476,970.48
1009.01 · LAIF FMV Adjustment		-21,535.27
1011 · UBS Resource Management Account		
1012 · Cash with Broker	33,154.42	
1013 · Certificates of Deposit	9,951,733.78	
1011 · UBS Resource Management Account - Other	1,736.05	
Total 1011 · UBS Resource Management Account		9,986,624.25
1014 · UBS Accrued Interest		-79,668.13
Total Checking/Savings		36,117,520.09
Accounts Receivable		
1603 · Accounts Receivable		4,627.58
Total Accounts Receivable		4,627.58
Other Current Assets		
1606 · Interest Receivable		79,668.13
1620 · Prepaid Expenses		359,141.06
1660 · Water Inventory		640,693.85
Total Other Current Assets		1,079,503.04
Total Current Assets		37,201,650.71
Fixed Assets		
1701 · State Water Project Engineering		156,789.28
1701.1 · Accum Ammort - State Water Proj		-4,948,676.75
1702 · State Water Prj Wtr Cntrct Pmts		5,627,376.00
1750 · SCADA 2013		966,165.05
1750.1 · Accum Depreciaton - SCADA 13		-885,540.64
1801 · Pipeline		29,332,843.85
1801.1 · Accum Depreciation - Pipeline		-18,540,784.67
1840 · SCADA Telemetry		48,442.01
1840.1 · Accum Depreciation -SCADA		-25,635.18
1860 · Repaving		57,202.52
1860.1 · A/D Paving		-6,880.71
1861 · Computer		15,335.25
1861.1 · A/D Computers		-8,489.26
1862 · Safety - Protection		47,955.32
1862.1 · A/D Safety Project Assets		-12,789.57
1863 · SanDimas Hydro Deflec Batteries		35,595.25
1863.1 · A/D San Dimas Hydro		-23,731.69
1901 · Land		735,931.46
1902 · Buildings		2,404,626.42
1902.1 · Accum Depr - Buildings		-2,320,815.56
1904 · Furniture and Fixtures		191,500.25
1904.1 · Accum Depr - Furn and Fixtures		-151,690.87
1907 · Vehicles		416,569.91
1907.1 · Accum Depr - Vehicles		-285,429.51
1910 · Pipeline Misc Equipment		445,109.89
1910.1 · Accum Depr - Pipeline Misc Equi		-222,682.16
1920 · Construction in Process		
1920.08 · Admin-Kitchen/Board Room	17,027.78	
1920.07 · Admin - Equip. A/C Installation	9,885.00	
1920 · Construction in Process - Other	212,575.13	
Total 1920 · Construction in Process		239,487.91
1921 · Capital Expenditures		

San Gabriel Valley Municipal Water District
Balance Sheet
As of October 31, 2026

	Oct 31, 26
1921.21 · SGVMWD Generator Replcment Proj	74,907.81
Total 1921 · Capital Expenditures	74,907.81
1923 · Hydroelectric Facility San Dima	1,386,349.71
1923.1 · Accum Depr Hydro Elect San D	-248,083.76
1925 · Roof	193,685.63
1925.1 · A/D Roof	-30,918.41
Total Fixed Assets	14,663,724.78
Other Assets	
1925.04 · Monterey Park ADV NR Discount	-265,460.00
1927.01 · Sierra Madre NR Discount	-90,362.00
1931 · City Of Monterey Park Loan 2021	2,800,000.00
1931.1 · Monterey Part Note Rec Short Te	400,000.00
1932 · City Of Sierra Madre 2020 Loan	1,620,000.00
1933 · City of Azusa 2024 Loan	3,400,000.00
1998.99 · Deferred Outflows -OPEB	836,335.00
1999.99 · 1999.Deferred Outflows of Res	795,201.00
Total Other Assets	9,495,714.00
TOTAL ASSETS	**61,361,089.49**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	376,830.92
Total Accounts Payable	376,830.92
Other Current Liabilities	
2010 · Accrued Payroll - V&SL	260,292.15
2014 · Miscellaneous Short Term Liabil	-27.04
24000 · Payroll Liabilities	-143.41
Total Other Current Liabilities	260,121.70
Total Current Liabilities	636,952.62
Long Term Liabilities	
1698.99 · Deferred Inflows- OPEB	3,624.00
1699.99 · Deferred Inflow of Resources	281,398.00
2209 · Other Post-Employment Benefits	2,571,139.62
2219.99 · Net Pension Liability	1,379,789.00
Total Long Term Liabilities	4,235,950.62
Total Liabilities	4,872,903.24
Equity	
2301 · Fund Balance	4,336,849.73
2302 · San Bernardino Contribution	1,781,730.83
2970 · Retained Earnings	52,929,903.27
2973 · Contribution Aid Capital	1,280,323.11
Net Income	-3,840,620.69
Total Equity	56,488,186.25
TOTAL LIABILITIES & EQUITY	**61,361,089.49**

San Gabriel Valley Municipal Water District
Income Statement - Actual vs. Budget
October 2026

	Oct 26	Budget	Jul - Oct 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
General Operations					
3001 · MWD-Azusa Reorg.	0.00	2,308.00	0.00	9,232.00	27,700.00
3002 · Property Tax Revenue	0.00	563,025.00	390,812.87	2,252,100.00	6,756,300.00
3003 · Water Sales	2,088,855.20	290,000.00	2,136,556.00	1,160,000.00	3,480,000.00
3004 · Interest Income	192,522.95	90,000.00	290,486.67	360,000.00	1,080,000.00
3005 · Ready to Serve Revenue	990.00	992.00	3,960.00	3,968.00	11,900.00
3006 · RDA Prop Tax Trust Fund Alloc	0.00	58,333.00	417,883.44	233,332.00	700,000.00
3008 · SBVMWD Pipeline Maintenance Rev	0.00	2,083.00	0.00	8,332.00	25,000.00
3016 · Unrealized Gain (Loss) on Inves	0.00	0.00	-82,150.55	0.00	0.00
Total General Operations	2,282,368.15	1,006,741.00	3,157,548.43	4,026,964.00	12,080,900.00
Power Revenue Sales					
3210 · Hydro Power Sales	0.00	0.00	0.00	0.00	0.00
Total Power Revenue Sales	0.00	0.00	0.00	0.00	0.00
Restricted Revenue - SWP					
3306 · Tax Revenue - State Water Proje	0.00	930,408.00	482,464.52	3,721,632.00	11,164,900.00
Total Restricted Revenue - SWP	0.00	930,408.00	482,464.52	3,721,632.00	11,164,900.00
Total Income	2,282,368.15	1,937,149.00	3,640,012.95	7,748,596.00	23,245,800.00
Gross Profit	2,282,368.15	1,937,149.00	3,640,012.95	7,748,596.00	23,245,800.00
Expense					
4049 · Deffered Match	750.00		750.00		
Hydro Expenses					
4402 · Salaries - Hydro	0.00	833.00	0.00	3,332.00	10,000.00
4403 · Hydro Maintenance Materials	0.00	8,867.00	1,767.00	35,468.00	106,400.00
4406 · Hydro So Cal Edison (8800)	282.47	475.00	1,188.67	1,900.00	5,700.00
Total Hydro Expenses	282.47	10,175.00	2,955.67	40,700.00	122,100.00
Restricted Expense					
4510 · State Project Expense	620,179.00	914,741.66	4,098,997.00	3,658,966.64	10,976,900.00
4511 · State Project Amortization	8,034.00	0.00	32,136.00	0.00	0.00
4591 · State Project Cost of Water Adj	39,208.00	0.00	117,624.00	0.00	0.00
Total Restricted Expense	667,421.00	914,741.66	4,248,757.00	3,658,966.64	10,976,900.00
Riverside Facility					
4300 · Salaries - Riverside	449.76	833.00	5,950.92	3,332.00	10,000.00
4301 · Riverside Maintenance and Mater	201.95	9,315.00	619.26	37,260.00	111,780.00
Total Riverside Facility	651.71	10,148.00	6,570.18	40,592.00	121,780.00
Unrestricted G.O. Expenses					
4001 · Director Fees	4,000.00	5,000.00	17,200.00	20,000.00	60,000.00
4010 · Salaries- Administrative	72,338.93	54,800.00	199,050.93	219,200.00	657,600.00
4014 · Field Supervision	0.00	0.00	0.00	0.00	0.00
4020 · Salaries Office	0.00	0.00	0.00	0.00	0.00
4021 · External Affairs Wages	31,016.90	22,800.00	84,354.90	91,200.00	273,600.00
4022 · Part Time Employee	0.00	0.00	0.00	0.00	0.00
4023 · External Affairs Specialist	0.00	0.00	0.00	0.00	0.00
4027 · Office Supplies - Equipment Mai	3,711.91	2,583.00	11,979.89	10,332.00	31,000.00
4029 · Election Expenses	0.00	8,333.00	0.00	33,332.00	100,000.00
4031 · Legal Services	3,797.50	4,167.00	14,152.50	16,668.00	50,000.00
4032 · State Water Contract Services	0.00	3,917.00	7,415.33	15,668.00	47,000.00
4033 · Public Relations					
4033.1 · Conservation / Communication	1,917.94	4,167.00	3,707.14	16,668.00	50,000.00
4033.2 · Sponsorships- Event	1,000.00	3,333.00	6,500.00	13,332.00	40,000.00
4033.3 · Events/Tours	317.86	1,417.00	2,941.46	5,668.00	17,000.00
4033.4 · Education Program	0.00	2,167.00	0.00	8,668.00	26,000.00
4033 · Public Relations - Other	0.00	0.00	6,943.28	0.00	0.00
Total 4033 · Public Relations	3,235.80	11,084.00	20,091.88	44,336.00	133,000.00
4034 · Governmental Relations Consulti	8,130.00	8,500.00	32,260.00	34,000.00	102,000.00
4035 · Consulting & Engineering Expens					
4035.1 · Consulting - Admin	15,443.50	7,250.00	47,764.25	29,000.00	87,000.00
4035.2 · Consulting -Operations	0.00	3,333.00	0.00	13,332.00	40,000.00
4035.3 · Consulting -Engineering	38,832.17	1,417.00	39,332.17	5,668.00	17,000.00
4035 · Consulting & Engineering Expens - Other	8,418.50	0.00	31,014.37	0.00	0.00
Total 4035 · Consulting & Engineering Expens	62,694.17	12,000.00	118,110.79	48,000.00	144,000.00
4036 · Medicare Tax Expense					
4036.1 · Medicare Tax -Directors	0.00	308.00	0.00	1,232.00	3,700.00
4036 · Medicare Tax Expense - Other	2,492.69	8,067.00	7,712.28	32,268.00	96,800.00
Total 4036 · Medicare Tax Expense	2,492.69	8,375.00	7,712.28	33,500.00	100,500.00
4039 · PERS - Retiremement Expenses	27,281.81	31,325.00	119,436.94	125,300.00	375,900.00
4039.99 · GASB 68 Contra Income Adj Acct	0.00	0.00	0.00	0.00	0.00
4040 · Social Security Tax Expense					
4040.1 · Social Security -Directors	0.00	75.00	0.00	300.00	900.00
4040 · Social Security Tax Expense - Other	6,122.39	1,883.00	23,577.14	7,532.00	22,600.00
Total 4040 · Social Security Tax Expense	6,122.39	1,958.00	23,577.14	7,832.00	23,500.00
4041 · State Compensation Fund	5,917.24	2,200.00	22,145.44	8,800.00	26,400.00
4042 · State Unemployment Insurance Ta	112.96	167.00	138.24	668.00	2,000.00

San Gabriel Valley Municipal Water District
Income Statement - Actual vs. Budget
October 2026

	Oct 26	Budget	Jul - Oct 26	YTD Budget	Annual Budget
4043 · Health Insurance					
4043.1 · Health Insurance -Directors	0.00	11,133.00	31,804.62	44,532.00	133,600.00
4043 · Health Insurance - Other	0.00	18,242.00	94,933.45	72,968.00	218,900.00
Total 4043 · Health Insurance	0.00	29,375.00	126,738.07	117,500.00	352,500.00
4044 · Dental/ Vision Benefit Expense					
4044.1 · Dental/Vision Benefit-Directors	0.00	833.00	2,091.00	3,332.00	10,000.00
4044 · Dental/ Vision Benefit Expense - Other	7,172.47	2,917.00	20,097.70	11,668.00	35,000.00
Total 4044 · Dental/ Vision Benefit Expense	7,172.47	3,750.00	22,188.70	15,000.00	45,000.00
4045 · Insurance - Liability, Casualty	0.00	6,458.00	13,883.73	25,832.00	77,500.00
4046 · Blue Cross Employee Reimburseme					
4046.1 · Blue X Reimbursement -Directors	0.00	833.00	0.00	3,332.00	10,000.00
4046 · Blue Cross Employee Reimburseme - Other	3,315.21	6,250.00	13,980.77	25,000.00	75,000.00
Total 4046 · Blue Cross Employee Reimburseme	3,315.21	7,083.00	13,980.77	28,332.00	85,000.00
4048 · Life Insurance -Employee					
4048.1 · Life Ins -Directors	0.00	42.00	125.46	168.00	500.00
4048 · Life Insurance -Employee - Other	0.00	342.00	916.50	1,368.00	4,100.00
Total 4048 · Life Insurance -Employee	0.00	384.00	1,041.96	1,536.00	4,600.00
4050 · Dues and Associations	2,282.00	11,283.00	54,496.41	45,132.00	135,400.00
4051 · Travel and Conferences -Dir					
4051.1 · Board Retreat	0.00	2,083.00	0.00	8,332.00	25,000.00
4051 · Travel and Conferences -Dir - Other	103.08	2,083.00	10,225.92	8,332.00	25,000.00
Total 4051 · Travel and Conferences -Dir	103.08	4,166.00	10,225.92	16,664.00	50,000.00
4052 · Publications and Periodicals	0.00	1,667.00	915.50	6,668.00	20,000.00
4053 · State Water Contractors Audit	2,360.00	917.00	8,262.00	3,668.00	11,000.00
4054 · Financial Audit Exp -Auditors					
4054.1 · District Accounting Service	0.00	2,375.00	2,363.75	9,500.00	28,500.00
4054 · Financial Audit Exp -Auditors - Other	0.00	1,575.00	13,409.00	6,300.00	18,900.00
Total 4054 · Financial Audit Exp -Auditors	0.00	3,950.00	15,772.75	15,800.00	47,400.00
4055 · Travel & Conference -Staff					
4055.1 · Travel&Conferences-AdminSuppt	-18.54	2,500.00	5,513.86	10,000.00	30,000.00
4055.2 · Travel&Conference-Operations	126.24	767.00	200.76	3,068.00	9,200.00
4055.3 · Travel&Conference-External	760.76	1,333.00	2,856.28	5,332.00	16,000.00
4055 · Travel & Conference -Staff - Other	0.00	0.00	307.16	0.00	0.00
Total 4055 · Travel & Conference -Staff	868.46	4,600.00	8,878.06	18,400.00	55,200.00
4056 · Miscellaneous	0.00	8,333.00	8,952.90	33,332.00	100,000.00
4057 · Taxes - Annual Fee	0.00	5,667.00	0.00	22,668.00	68,000.00
4058 · Tax Collection Fees	0.00	3,917.00	0.00	15,668.00	47,000.00
4059 · Property Tax Expense	844.19	75.00	844.19	300.00	900.00
4060 · Telephone Expense	7,346.95	2,733.33	19,460.99	10,933.32	32,800.00
4061 · Utilities - Gas, Electric, and	1,085.12	2,691.67	6,051.97	10,766.68	32,300.00
4063 · Safety Program	940.44	725.00	940.44	2,900.00	8,700.00
4065 · Water Conservation/Rebates Prog	0.00	14,167.00	15,160.75	56,668.00	170,000.00
4067 · OPEB -Other Post Employment Ben	23,333.33	58,417.00	593,333.32	233,668.00	701,000.00
4090 · SWP Transportation Cost	1,065,480.32	187,500.00	1,080,421.27	750,000.00	2,250,000.00
4093 · Uniform and Material Rentals	314.38	375.00	1,272.73	1,500.00	4,500.00
4095 · Vehicle Maintenance, Operating	4,768.30	3,000.00	11,499.39	12,000.00	36,000.00
4096 · Communication Expense	320.00	2,925.00	2,754.08	11,700.00	35,100.00
4099 · Facility Maintenance	3,276.02	8,667.00	18,386.54	34,668.00	104,000.00
4100 · Salaries - Field Workers	63,728.76	52,525.00	224,949.21	210,100.00	630,300.00
4108 · Grounds Maintenance and Materia	2,071.60	3,933.00	9,838.70	15,732.00	47,200.00
4112 · Depreciation Expense	58,602.00	0.00	234,408.00	0.00	0.00
4113 · Pipeline Maintenance & Material	0.00	15,842.00	2,642.17	63,368.00	190,100.00
4114 · SCADA Maintence	19,688.57	2,558.00	32,844.23	10,232.00	30,700.00
4115 · Golden Mussel Prevention Maint	0.00	17,917.00	3,729.83	71,668.00	215,000.00
4120 · Grants					
4120.1 · Grants -0% Loan	0.00	85,717.00	0.00	342,868.00	1,028,600.00
4120.2 · OWL Grants	0.00	2,500.00	0.00	10,000.00	30,000.00
4120.3 · Grants - Member City	0.00	16,667.00	0.00	66,668.00	200,000.00
4120.4 · Grants - Non-Profit	0.00	10,000.00	0.00	40,000.00	120,000.00
4120 · Grants - Other	0.00	0.00	0.00	0.00	0.00
Total 4120 · Grants	0.00	114,884.00	0.00	459,536.00	1,378,600.00
Total Unrestricted G.O. Expenses	1,498,753.50	757,694.00	3,221,500.84	3,030,776.00	9,092,300.00
4067.99 · GASB 75 Contra Income Expense -	0.00	0.00	0.00	0.00	0.00
66000 · Payroll Expenses	0.00		99.95		
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00
Total Expense	2,167,858.68	1,692,758.66	7,480,633.64	6,771,034.64	20,313,080.00
Net Ordinary Income	114,509.47	244,390.34	-3,840,620.69	977,561.36	2,932,720.00
Other Income/Expense					
Other Expense					
6001 · COVID-19 Expense	0.00		0.00		
Total Other Expense	0.00		0.00		
Net Other Income	0.00		0.00		

San Gabriel Valley Municipal Water District
Income Statement - Actual vs. Budget
October 2026

	Oct 26	Budget	Jul - Oct 26	YTD Budget	Annual Budget
Net Income	114,509.47	244,390.34	-3,840,620.69	977,561.36	2,932,720.00

San Gabriel Valley Municipal Water District **TREASURERS INVESTMENT REPORT** **Report Date September 30, 2026**

(Activity ending September 30, 2026)

Account EM05573

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
89235MLE9	1013	$240,000	TOYOTA FINL SVG BK NV US	Fixed Rate	07/29/2021	07/29/2026	0.950%	0.950%	$ 10,256.91	MATURED
028402DD4	1013	$240,000	GOLDMAN SACHS BANK UT US	Fixed Rate	07/29/2021	07/29/2026	0.950%	0.950%	$ 9,840.00	MATURED
97412MCJ6	1013	$240,000	WINGS FINL CREDIT MN US	Fixed Rate	12/08/2025	09/08/2026	3.850%	3.850%	$ 6,936.33	MATURED
06279MGW6	1013	$240,000	BANK OF INDIA NY US	Fixed Rate	02/27/2026	11/18/2026	3.750%	3.750%	$ -	$240,000
61765Q6N4	1013	$240,000	MORGAN STANLEY BK UT US	Fixed Rate	11/19/2022	11/19/2026	1.100%	1.100%	$ 11,876.38	$240,000
98970LQJ5	1013	$240,000	ZIONS BANKCORP UT US	Fixed Rate	03/11/2026	12/11/2026	3.750%	3.750%	$ -	$240,000
33651FAR0	1013	$240,000	FIRST SOURCE FED C N US	Fixed Rate	12/23/2025	12/23/2026	3.800%	3.800%	$ 6,295.58	$240,000
33847GMY5	1013	$240,000	FLAGSTAR BK NA NY US	Fixed Rate	01/21/2026	01/21/2027	3.650%	3.650%	$ -	$240,000
06063HXR9	1013	$240,000	BANK OF BARODA NY US	Fixed Rate	02/27/2026	02/26/2027	3.800%	3.800%	$ -	$240,000
37892MBA1	1013	$240,000	GLOBAL FED CREDIT AK US	Fixed Rate	08/29/2025	03/01/2027	4.050%	4.050%	$ 10,572.11	$240,000
130162BS8	1013	$240,000	CALIFORNIA CREDIT CA US	Fixed Rate	09/19/2025	03/19/2027	3.950%	3.950%	$ 9,480.00	$240,000
50625LAZ6	1013	$240,000	LAFAYETTE FED CRED MD US	Fixed Rate	03/30/2022	03/30/2027	2.400%	2.400%	$ 24,996.83	$240,000
27002YHM1	1013	$240,000	EAGLEBANK MD US	Fixed Rate	04/16/2025	04/16/2027	4.050%	4.050%	$ 13,794.34	$240,000
64017ABR4	1013	$240,000	NEIGHBORS FED CRED LA US	Fixed Rate	04/21/2025	04/21/2027	4.050%	4.050%	$ 13,794.34	$240,000
25529LAC6	1013	$200,000	DIVERSIFIED MEMBER MI US	Fixed Rate	04/30/2025	04/30/2027	4.250%	4.250%	$ 12,063.03	$200,000
61768U4Z7	1013	$240,000	MORGAN STANLEY PRI NY US	Fixed Rate	06/30/2022	06/30/2027	3.750%	3.750%	$ 31,512.33	$240,000
064236CR1	1013	$240,000	BANK OF OLD MONROE MO US	Fixed Rate	06/30/2025	07/12/2027	4.250%	4.250%	$ 11,932.61	$240,000
06251DFF3	1013	$240,000	BANK HAPOALIM BM N NY US	Fixed Rate	01/23/2026	07/30/2027	3.700%	3.700%	$ 4,403.51	$240,000
46659CJM3	1013	$240,000	JPMORGAN CHASE BK OH US	Fixed Rate	10/07/2025	10/07/2027	3.850%	3.850%	$ -	$240,000
89388CKT4	1013	$240,000	TAB BANK INC UT US	Fixed Rate	10/15/2025	10/15/2027	3.600%	3.600%	$ 7,929.88	$240,000
44042WDJ3	1013	$240,000	HORIZON BK NA IN US	Fixed Rate	12/03/2025	12/03/2027	3.800%	3.800%	$ 6,936.34	$240,000
06051X2K7	1013	$240,000	BANK OF AMERICA NA NC US	Fixed Rate	01/30/2026	01/31/2028	3.700%	3.700%	$ 4,403.51	$240,000
72345SMC2	1013	$240,000	PINNACLE BANK TN US	Fixed Rate	03/04/2026	03/06/2028	3.850%	3.850%	$ 4,657.97	$240,000
92512KAJ2	1013	$240,000	VERSABANK USA NA MN US	Fixed Rate	10/10/2025	04/10/2028	3.650%	3.650%	$ 4,368.00	$240,000
17290GFJ1	1013	$240,000	CITIBANK NA NY US	Fixed Rate	04/13/2026	04/13/2028	4.000%	4.000%	$ -	$240,000
25844MCJ5	1013	$240,000	DORT FINL CREDIT U MI US	Fixed Rate	10/28/2025	04/28/2028	3.600%	3.600%	$ 5,823.12	$240,000
564759TL2	1013	$240,000	MANUFACTURERS & TR NY US	Fixed Rate	05/13/2026	05/12/2028	4.000%	4.000%	$ -	$240,000
39153NBH4	1013	$240,000	GREATAMERICA BK NA IA US	Fixed Rate	08/12/2026	08/14/2028	4.300%	4.300%	$ -	$240,000
320437AT3	1013	$240,000	FIRST GTY BK HAMMO LA US	Fixed Rate	11/06/2024	11/06/2028	4.350%	4.350%	$ 15,617.10	$240,000
05612LKP6	1013	$240,000	BMW BK NA NA UT US	Fixed Rate	05/22/2026	11/22/2028	4.000%	4.000%	$ -	$240,000
53229WAC7	1013	$240,000	LIGHTHOUSE FED CRE NH US	Fixed Rate	12/08/2025	12/08/2028	4.000%	4.000%	$ 7,206.56	$240,000
137141BH9	1013	$240,000	CANANDAIGUA NATL B NY US	Fixed Rate	01/21/2026	01/19/2029	3.850%	3.850%	$ 6,151.57	$240,000
68405VFX2	1013	$240,000	OPTUM BK UT US	Fixed Rate	04/15/2026	04/16/2029	3.950%	3.950%	$ -	$240,000
108622QC8	1013	$240,000	BRIDGEWATER BANK MN US	Fixed Rate	05/16/2025	05/16/2025	4.350%	4.350%	$ 13,958.08	$240,000
15118RW52	1013	$240,000	CELTIC BK UT US	Fixed Rate	06/20/2025	06/20/2029	4.400%	4.400%	$ 13,221.75	$240,000
898812BF8	1013	$240,000	TUCSON FED CREDIT AZ US	Fixed Rate	08/12/2026	08/10/2029	4.500%	4.500%	$ 917.26	$240,000
86400LAL2	1013	$240,000	STUDIO BK TN US	Fixed Rate	09/18/2024	09/18/2029	4.500%	4.500%	$ 21,599.98	$240,000
758876AN6	1013	$240,000	REGENT BK OK US	Fixed Rate	01/24/2024	01/24/2030	4.600%	4.600%	$ 20,194.81	$240,000

San Gabriel Valley Municipal Water District **TREASURERS INVESTMENT REPORT** **Report Date September 30, 2026**
(Activity ending September 30, 2026)

428548CF6	1013	$240,000	HIAWATHA NATL BK WI US	Fixed Rate	03/04/2025	03/04/2030	4.600%	4.600%	$ 16,605.34	$240,000
34552CAF1	1013	$240,000	FOURSIGHT BK MN US	Fixed Rate	07/09/2025	06/11/2030	4.400%	4.400%	$ 13,221.75	$240,000
46256VAU9	1013	$240,000	IOWA ST BK HULL IA IA US	Fixed Rate	09/05/2025	09/05/2030	4.250%	4.250%	$ 10,200.01	$240,000
795451EE9	1013	$200,000	SALLIE MAE BANK UT US	Fixed Rate	12/10/2025	12/10/2030	3.900%	3.900%	$ 3,889.32	$200,000
85628ABK5	1013	$240,000	STATE BK INDIA IL US	Fixed Rate	12/30/2025	12/19/2030	3.900%	3.900%	$ 4,667.18	$240,000
92349MAA6	1013	$245,000	VERITY CREDIT UNION	Fixed Rate	06/17/2026	06/04/2031	4.400%	3.900%	$ 2,628.54	$245,000
00782JAX0	1013	$240,000	ADVIA CREDIT UNION MI US	Fixed Rate	09/16/2026	09/16/2031	4.700%	4.700%	$ -	$240,000
								GRAND TOTAL CD'S PURCHASED		$10,005,000

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	$ 12,660.48
* 07/31/26-09/30/26	UBS INSURED SWEEP PROGRAM ENTRY AS OF 07/31/26-09/30/26- INTEREST INCOME $ 1..31	$ 1.31
* 07/31/26-09/16/26	UBS SELECT TREASURY INSTITUTIONAL FUND ENTRY AS OF 07/31/26-09/16/26 DIVIDEND INCOME $ 677.32 SECURITY/SYMBOL SETXX	$ 677.32
	G.T. Money Market Interest Received Total To Date:	$13,339.11

Recap of All CD Interest Received

TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2008-2009		$19,619.98
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2009-2010		$144,944.73
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2010-2011		$96,652.58
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2011-2012		$56,675.75
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2012-2013		$51,793.98
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2013-2014		$73,466.67
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2014-2015		$86,491.81
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2015-2016		$101,469.27
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2016-2017		$123,833.68
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2017-2018		$151,379.14
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2018-2019		$201,846.40
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2019-2020		$233,862.14
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2020-2021		$148,118.57
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2021-2022		$87,497.64
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2022-2023		$139,596.40
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2023-2024		$303,132.72
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2024-2025		$394,886.97
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2025-2026		$343,120.39
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2026-2027	AT SEPTEMBER 30, 2026	$86,413.00
	GRAND TOTAL INTEREST RECEIVED FOR ALL FY'S TO DATE	**$2,844,801.82**

c

Local Agency Investment Fund (LAIF)

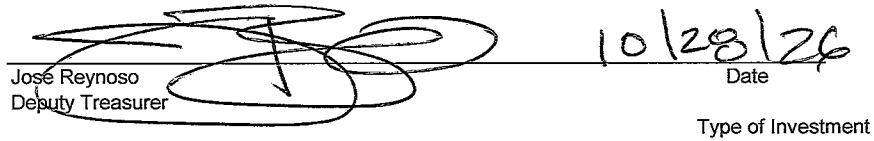
ACCT. NO.	INSTITUTION	PMIA AVERAGE MONTHLY 09/2026 EFFECTIVE YIELD	DAILY YIELD AT 09/30/2026	BALANCE GEN. LEDGER
1009	LOCAL AGENCY INVESTMENT FUND - (GENERAL FUND)	3.908%	3.940%	$19,476,970.48
	GRAND TOTAL LOCAL AGENCY INVESTMENT FUND (SEE REPORT ATTACHED)			$19,476,970

San Gabriel Valley Municipal Water District **TREASURERS INVESTMENT REPORT** **Report Date September 30, 2026**
(Activity ending September 30, 2026)

SUMMARY	BALANCES
Local Agency Investment Fund - General Fund	$ 19,476,970.48
UBS Certificates of Deposit Summary Total	$ 10,005,000.00
UBS Select Treasury Notes	
UBS Certificates of Deposit Interest Fiscal Year 2026-2027 At Date September 30, 2026	$ 86,413.00
UBS Bank USA Deposit Account/UBS Select Treasury Investor Fund	$ 678.63
Money Balance Activities minus total dividend and interest income	
TOTAL INVESTMENTS	$ 29,569,062.11
Cash Bank of America General Fund	$2,363,914
Cash Bank of America Revolving Fund	$175,113
Cash Bank of America SWP Fund Account	$3,215,732
Petty Cash Fund	$300
GRAND TOTAL INVESTMENTS AND CASH LESS RESTRICTED FUNDS	$ 35,324,120.48

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

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



10/28/26

Jose Reynoso
Deputy Treasurer

Date

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

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

PMIA/LAIF Performance Report as of 10/20/2026

Quarterly Performance Quarter Ended 09/30/2026

LAIF Apportionment Rate[2]:	3.97
LAIF Earnings Ratio[2]:	0.00010867429987458
LAIF Administrative Cost[1]*:	0.24
LAIF Fair Value Factor[1]:	0.99448441
PMIA Daily[1]:	3.94
PMIA Quarter to Date[1]:	3.87
PMIA Average Life[1]:	287

PMIA Average Monthly Effective Yields[1]

September	**3.908**
August	3.863
July	3.840
June	3.816
May	3.810
April	3.811

Pooled Money Investment Account Monthly Portfolio Composition [1] 09/30/2026 $171.5 billion

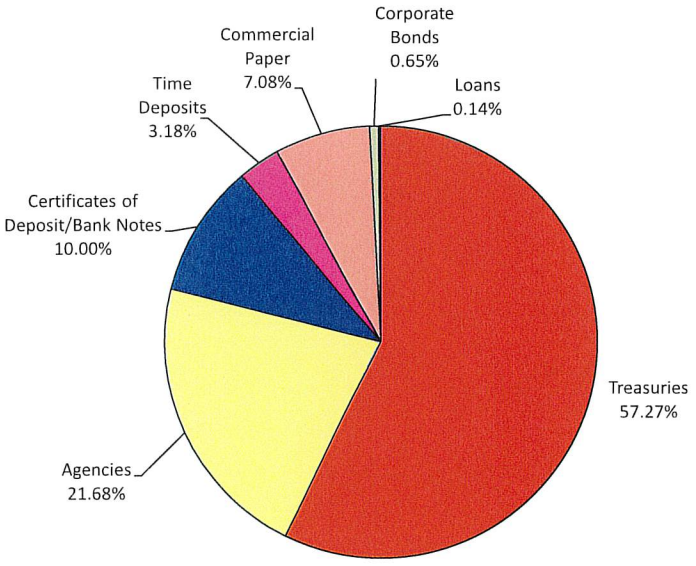


Chart does not include $622,000.00 in mortgages, which equates to 0.0004%. Percentages may not total 100% due to rounding.

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) .

**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

Official website of the State of California

State of California
Office of the State Treasurer

Investment Division

PMIA Average Monthly Effective Yields

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	3.931	3.871	3.826	3.811	3.810	3.816	3.840	3.863	3.908			
2025	4.366	4.333	4.313	4.281	4.272	4.269	4.258	4.251	4.212	4.150	4.096	4.025
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

State of California
Pooled Money Investment Account
Market Valuation
9/30/2026

Description	Carrying Cost Plus Accrued Interest Purch.	Amortized Cost	Fair Value	Accrued Interest
United States Treasury:				
Bills	$ 46,887,650,903.36	$ 47,349,557,098.80	$ 47,317,824,550.00	NA
Notes	$ 51,306,450,313.35	$ 51,291,009,001.22	$ 50,669,741,850.00	$ 433,180,317.50
Federal Agency:				
SBA	$ 278,426,671.93	$ 278,426,671.93	$ 275,769,980.85	$ 933,067.74
MBS-REMICs	$ 622,217.73	$ 622,217.73	$ 622,462.88	$ 2,714.37
Debentures	$ 4,870,063,253.83	$ 4,869,626,795.50	$ 4,787,079,470.00	$ 43,037,419.10
Debentures FR	$ -	$ -	$ -	$ -
Debentures CL	$ 2,550,000,000.00	$ 2,550,000,000.00	$ 2,492,966,600.00	$ 29,791,935.50
Discount Notes	$ 20,229,508,229.24	$ 20,418,850,881.92	$ 20,417,619,100.00	NA
Supranational:				
Debentures	$ 4,182,934,194.47	$ 4,182,188,708.35	$ 4,079,090,300.00	$ 38,990,687.50
Debentures FR	$ -	$ -	$ -	$ -
Debentures CL	$ 300,000,000.00	$ 300,000,000.00	$ 289,609,700.00	$ 5,171,167.00
Discount Notes	$ 4,769,699,000.02	$ 4,813,785,111.11	$ 4,813,327,500.00	NA
CDs and YCDs FR	$ -	$ -	$ -	$ -
Bank Notes	$ 400,000,000.00	$ 400,000,000.00	$ 399,511,965.01	$ 8,402,944.44
CDs and YCDs	$ 16,750,000,000.00	$ 16,750,000,000.00	$ 16,735,948,137.15	$ 204,398,361.09
Commercial Paper	$ 12,141,632,555.55	$ 12,243,224,555.52	$ 12,238,425,402.73	NA
Corporate:				
Bonds FR	$ -	$ -	$ -	$ -
Bonds	$ 1,109,991,752.75	$ 1,109,627,377.75	$ 1,089,318,793.00	$ 12,524,800.44
Time Deposits	$ 5,458,000,000.00	$ 5,458,000,000.00	$ 5,458,000,000.00	NA
PMIA & GF Loans	$ 235,475,543.00	$ 235,475,543.00	$ 235,475,543.00	NA
TOTAL	$ 171,470,454,635.23	$ 172,250,393,962.83	$ 171,300,331,354.62	$ 776,433,414.68

Fair Value Including Accrued Interest $ 172,076,764,769.30

Time Deposits and PMIA & General Fund loans
are carried at portfolio book value (carrying cost).

The value of each participating dollar equals the fair value divided by the amortized cost (0.994484410)
As an example: if an agency has an account balance of $20,000,000.00, then the agency would report its participation in the LAIF valued at $19,889,688.19 or $20,000,000.00 x 0.994484410

San Gabriel Valley Municipal Water District
Transactions by Account
As of October 31, 2026

Type	Date	Num	Name	Amount
1001 · General Fund Bank of America				
Bill Pmt -Check	10/13/2026	EFT	BeniComp (Corp)	-439.04
Bill Pmt -Check	10/16/2026	EFT	BeniComp (Corp)	-860.91
Bill Pmt -Check	10/23/2026	EFT	BeniComp (Corp)	-796.05
Bill Pmt -Check	10/27/2026	EFT	BeniComp (Corp)	-965.94
Bill Pmt -Check	10/30/2026	EFT	BeniComp (Corp)	-3,875.34
Bill Pmt -Check	10/29/2026	EFT	BeniComp (Corp)	-1,760.81
Bill Pmt -Check	10/26/2026	46280	ACWA	-22,560.00
Bill Pmt -Check	10/26/2026	46281	Azusa Light & Water	-1,070.82
Bill Pmt -Check	10/26/2026	46282	Brian Wood Automotive (Corp)	-1,912.97
Bill Pmt -Check	10/26/2026	46283	C.J. Brown & Company ,CPAs	-7,214.00
Bill Pmt -Check	10/26/2026	46284	California Special Districts Assoc...	-10,513.00
Bill Pmt -Check	10/26/2026	46285	Cash Revolving Fund	-70,000.00
Bill Pmt -Check	10/26/2026	46286	Cintas	-158.08
Bill Pmt -Check	10/26/2026	46287	Civiltec Inc (Corp)	-2,507.50
Bill Pmt -Check	10/26/2026	46288	Evelyn Reyes	-317.86
Bill Pmt -Check	10/26/2026	46289	Grainger (Corp)	-523.45
Bill Pmt -Check	10/26/2026	46290	Lagerlof, LLP (Atty)	-3,797.50
Bill Pmt -Check	10/26/2026	46291	Leo's Tree Service & Maintenanc...	-400.00
Bill Pmt -Check	10/26/2026	46292	Mallory Safety And Supply LLC	-344.24
Bill Pmt -Check	10/26/2026	46293	Meier Enterprises Inc	-1,671.60
Bill Pmt -Check	10/26/2026	46294	Primo Brands	-152.71
Bill Pmt -Check	10/26/2026	46295	Safeguard EnviroGroup, Inc	-1,095.00
Bill Pmt -Check	10/26/2026	46296	San Gabriel Basin W Q A	-1,000.00
Bill Pmt -Check	10/26/2026	46297	SBC Tax Collector	-609.15
Bill Pmt -Check	10/26/2026	46298	SCE	-282.47
Bill Pmt -Check	10/26/2026	46299	Shell - Wex Bank	-677.06
Bill Pmt -Check	10/26/2026	46300	SmartSights Technologies, LLC	-4,816.67
Bill Pmt -Check	10/26/2026	46301	Stetson Engineers, Inc.	-8,418.50
Bill Pmt -Check	10/26/2026	46302	TRIPEPI SMITH and Associates,...	-6,317.50
Bill Pmt -Check	10/26/2026	46303	SoCal SCADA Solutions LLC	-3,700.00
Total 1001 · General Fund Bank of America				-158,758.17
TOTAL				**-158,758.17**

San Gabriel Valley Municipal Water District
Transactions by Account
As of November 9, 2026

Type	Date	Num	Name	Amount
1001 · General Fund Bank of America				
Bill Pmt -Check	11/03/2026	EFT	BeniComp (Corp)	-1,299.11
Bill Pmt -Check	11/09/2026	46304	ACWA JPIA Medical/Life	-44,841.77
Bill Pmt -Check	11/09/2026	46305	Applied Technology Group, Inc.	-320.00
Bill Pmt -Check	11/09/2026	46306	BOA-Visa	-4,342.70
Bill Pmt -Check	11/09/2026	46307	California Advocates, Inc. (Corp)	-8,000.00
Bill Pmt -Check	11/09/2026	46308	California Underground Facilities	-103.47
Bill Pmt -Check	11/09/2026	46309	Cash Revolving Fund	-70,000.00
Bill Pmt -Check	11/09/2026	46310	Cintas	-77.26
Bill Pmt -Check	11/09/2026	46311	DigAlert (Corporation)	-296.45
Bill Pmt -Check	11/09/2026	46312	DWR	-288,046.00
Bill Pmt -Check	11/09/2026	46313	Evelyn Reyes	-59.96
Bill Pmt -Check	11/09/2026	46314	HdL Coren & Cone	-6,610.00
Bill Pmt -Check	11/09/2026	46315	HighRoad Information Technolog...	-2,797.00
Bill Pmt -Check	11/09/2026	46316	Mark Paulson (Expense)	-25.84
Bill Pmt -Check	11/09/2026	46317	Michael F Eng (Expense)	-63.08
Bill Pmt -Check	11/09/2026	46318	Petty Cash	-128.72
Bill Pmt -Check	11/09/2026	46319	Primo Brands	-152.71
Bill Pmt -Check	11/09/2026	46320	Public Water Agencies Group (P...	-1,372.00
Bill Pmt -Check	11/09/2026	46321	RR Franchising, Inc DBA. Vangu...	-895.00
Bill Pmt -Check	11/09/2026	46322	SoCal SCADA Solutions LLC	-11,171.90
Bill Pmt -Check	11/09/2026	46323	T.E. Roberts, Inc.	-63,510.31
Bill Pmt -Check	11/09/2026	46324	Verizon Business Services -CAL...	-1,497.89
Total 1001 · General Fund Bank of America				-505,611.17
TOTAL				**-505,611.17**

SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT

REVOLVING FUND RECAP

October 15, 2026

Check No.	Date	Description	Amount
13019-13023	10/15/26	Payroll Expense	$39,049.06
EFT	10/15/26	Payroll Expense - PERS	$10,586.92
Wires	10/15/26	Federal & State Payroll Taxes	$18,748.12
13024	10/15/26	Frontier	$1,382.07
13025	10/15/26	Frontier	$127.80
October 15, 2026 GRAND TOTAL DISBURSEMENTS.....			$69,893.97

REVOLVING FUND RECAP

October 29, 2026

Check No.	Date	Description	Amount
13026-13030	10/29/26	Payroll Expense	$39,871.81
Wires	10/29/26	Federal & State Payroll Taxes	$19,277.61
EFT	10/29/26	Payroll Expense - PERS	$10,685.65
EFT	10/29/26	State Comp Ins(Mandatory Surcharges)	$1,005.21
EFT	10/29/26	State Compensation Ins	$4,912.03
13031	10/29/26	The Gas Company	$14.30
13032	10/29/26	Verizon Wireless	$3,969.20
October 29, 2026 GRAND TOTAL DISBURSEMENTS.....			$79,735.81

REVOLVING FUND RECAP

November 09, 2026

Check No.	Date	Description	Amount
13033	11/09/26	Bruce H Knoles	$1,653.62
13034	11/09/26	Mark R Paulson	$546.30
13035	11/09/26	Michael F Eng	$1,092.60
Wires	11/09/26	Federal & State Payroll Taxes	$798.18
November 09, 2026 GRAND TOTAL DISBURSEMENTS.....			$4,090.70

SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT

SWP FUND RECAP

October 26, 2026

Check No.	Date	Description		Amount
1036	10/26/26	DWR	$	620,179.00
October 26, 2026		*Total Amount*	$	620,179.00

VISA RECAP
SEPTEMBER 21, 2026 - OCTOBER 20, 2026

DATE	GL/ACCT	NAME OF GL/ACCT	REFERENCE	Description	Charged Amount		
10/07/2026	4055.1	Staff-JReynoso	Expedia	Refund for Holiday Inn -SAC	($189.12)	4055.1	-$18.54
10/19/2026	4027	Office Supply	Amazon	Refund for item returned	($82.19)	4027	$3,406.49
						4055.2	$126.24
9/18/2026	4027	Office Supply	Apple.com	iCloud-Ereyes	$2.99	4033.1	$87.71
9/17/2026	4055.1	Staff-JReynoso	High Flying Foods	Meal -SAC 9/17	$23.54	4051	$40.00
9/18/2026	4055.1	Staff-JReynoso	Lyft	SAC ride 9/17	$29.98	4055.3	$700.80
9/28/2026	4027	Office Supply	Constant Contact	email services from 9/26-10/26	$86.00		
9/30/2026	4027	Office Supply	Amazon	Portable standing Laptop desk for BoardRoom	$117.01		
9/30/2026	4055.2	Staff-Kwise/Vmagana	SCWUA	Vendor Fair & Class	$126.24		
10/01/2026	4027	Office Supply	Google	Workspace - 9/1-30	$180.88		
9/29/2026	4027	Office Supply	Staples	Office/Kitchen supplies	$109.40	Total	$4,342.70
10/02/2026	4027	Office Supply	Apple.com	Jump Desktop Iphone license - Vmagana	$14.99		
10/3/2026	4027	Office Supply	Intuit	Annual Subscription/QB Payroll monthly	$2,568.00		
10/7/2026	4027	Office Supply	Apple.com	Mac Computer License - Vmagana	$34.99		
10/6/2026	4033.1	Public Relations	BadgeSmith	Badges for SGVMWD employees	$87.71		
10/7/2026	4027	Office Supply	Amazon	cell phone/screen protector - Vmagana	$66.57		
10/6/2026	4055.1	Staff-Jreynoso	IHOP	Board meeting prep with Dir. Eng	$59.92		
10/7/2026	4027	Office Supply	Zoom	monthly fee 10/07-11/6	$89.00		
10/07/2026	4055.1	Staff-Jreynoso	El Torito	Review Agenda with Dir Paulson	$57.14		
10/08/2026	4055.3	Staff-Ereyes	Southwest Airlines	Airfare to SAC 10/15	$700.80		
10/08/2026	4051	Dir.Knoles	Azusa Chamber of Commerce	Event registration	$40.00		
10/10/2026	4027	Office Supply	Apple.com	iCloud-SKiggins	$2.99		
10/13/2026	4027	Office Supply	Amazon	iphone case cover-Alu	$35.58		
10/17/2026	4027	Office Supply	Zoom	monthly fee 10/17-11/16	$50.97		
10/18/2026	4027	Office Supply	Apple.com	iCloud-EReyes	$2.99		
10/18/2026	4027	Office Supply	Amazon	Cord protector	$44.13		
10/18/2026	4027	Office Supply	Amazon	Office - refunded on 10/19	$82.19		
				Total Amount	$4,342.70		


California Advocates Legislative Update
CALIFORNIA ADVOCATES
Dennis Albiani, President
Adam Quiñonez, Managing Director

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California Advocates Team
Dennis Albiani
President
Cliff Costa
Vice-President
Mike Belote
Immediate Past President
Adam Quiñonez
Managing Director
Marisol Ibarra
Legislative Advocate
Meredith Alexander
Managing Director
Adam Hatefi
Legislative and Regulatory Advocate
CALIFORNIA ADVOCATES
2

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Legislation of Interest



Invasive Golden Mussels

AB 1894 (Rubio) - Would have prohibited shutting off water deliveries for groundwater recharge – *Vetoed*

AB 1772 (Papan) - Would have established a statewide framework for regulating the spread of Golden Mussels including standardized decontamination processes for vessels - *Held*

AB 2032 (Ransom) – Established exemptions for water agencies to allow for the removal of golden mussels for maintenance of their systems - *Chaptered*

CALIFORNIA ADVOCATES

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Legislation of Interest



State Water Project

AB 2215 (Calderon)- Would have extended the State Water Project's water right for another 20 years. – *Died in Committee*

SB 872 (McNerney)- Would have established a fund to support repairs to the State Water Project caused by subsidence - *Vetoed*

CALIFORNIA ADVOCATES

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Legislation of Interest

AB 2180 (Ward - D)
Tiered Water Rates

- Provides water agencies greater flexibility in establishing uniform and tiered water rates.
- Clarifies acceptable methods of allocating costs.
- Intended to reduce litigation related to Prop 218.

SB 1153 (Caballero - D)
Wildfire Liability

- Clarifies that Water agencies are not required or designed to fight wildfires
- Establishes protections against wildfire liability claims
- Requires water agencies to include additional information in wildfire response plans.

AB 35 (Alvarez - D)
Proposition 4 Grant Funds

- Exempts Prop 4 guidelines from the regulatory process
- Allows state agencies to get money out faster.
- Intended to speed up the investments in water infrastructure

AB 2469 (Papan –D)
Data Center Water Use

- Requires data centers to provide more detailed water supply assessments
- Requires data centers to pay for the full cost of water infrastructure improvements needed
- Protects ratepayers from subsidizing data centers

CALIFORNIA ADVOCATES

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Looking Ahead

Affordability continues to be a high-priority. *(water conservation, PFAS, Golden Mussels, and many other cost drivers)*

How do we invest in infrastructure?

New Governor with new priorities for water and natural resources

New Legislature reconvenes on December 3



CALIFORNIA ADVOCATES

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Miles L. Prince, President
Mike Eng, Vice-President
Bruce H. Knoles, Secretary
Mark R. Paulson, Treasurer
Dr. Steven T. Placido, Director

TO:	Honorable President Miles Prince and Members of the Board
FROM:	Steve Kiggins, Assistant General Manager
DATE:	November 9, 2026
SUBJECT:	**APPROVAL OF SOLE SOURCE PROPOSAL FOR INTEGRATION OF SIX GENERATOR SETS INTO THE DISTRICT'S SCADA SYSTEM**

STAFF RECOMMENDATION

It is recommended that the Board of Directors approve the sole-source selection of SoCal SCADA Solutions and authorize the General Manager to execute an agreement with SoCal SCADA Solutions in the amount of $54,860 for integration of six generator sets into the District's Supervisory Control and Data Acquisition (SCADA) system.

SUMMARY

SoCal SCADA Solutions submitted a proposal, dated October 27, 2026, to integrate six generator sets into the District's existing Supervisory Control and Data Acquisition (SCADA) system. The project covers the Azusa, Big Dalton, Emerald, Etiwanda, Riverside, and San Dimas facilities and will provide centralized generator operating information, alarms, and reports.

SoCal SCADA Solutions redesigned and replaced the District's legacy SCADA system in 2012 and has provided continuous on-call support since that time. Through that work, the firm has developed detailed knowledge of the District's system architecture, control panels, communication protocols, control logic, custom configurations, and legacy equipment. These qualifications directly support the programming, synchronization, and testing required for this project.

The District's SCADA system operates as one integrated system across its facilities. This project requires coordinated changes to six programmable logic controllers (PLCs), all SCADA servers and workstations, and the associated graphics, reports, and alarms. For this work, the District needs one accountable integrator to control programming changes and verify compatibility throughout the system. Allowing multiple firms to modify the same system creates overlapping responsibility and increases the risk of conflicting configurations, communication failures, and incorrect alarms or operating information. It also complicates troubleshooting and accountability when problems occur

Retaining SoCal SCADA Solutions keeps responsibility for these modifications with the firm that maintains and supports the existing system. A new integrator would require additional paid time to review and validate the District's custom programming and configurations before making changes. Staff recommends sole-source selection based on the firm's demonstrated qualifications with the District's specific system and the need for consistent programming, controlled system access, and clear responsibility for testing and ongoing support. This approach reduces integration risk, avoids duplicative learning costs, and protects the District's investment in its SCADA system.

Administrative Code Section 3-7.106(d) provides for an exception from competitive bidding requirements for a “supply, equipment or public works” that is readily available from only one or two sources. In light of the SoCal SCADA Solutions’ familiarity with the District’s SCADA system and economic benefit to be derive from that familiarity and consistency of service

throughout the SCADA system, legal counsel has confirmed the applicability of that exception to the exception for this proposed procurement.

The scope includes project management, meetings, and coordination with the generator vendor, electrical contractor, and engineering consultant. Engineering design includes review of Civiltec drawings, existing panel shop drawings, and PLC programs; revisions to panel drawings; specifications for additional input/output modules if required; and coordination of input/output wiring with the contractor.

The consultant will program six PLCs and all SCADA servers and workstations, including new graphics, reports, and alarms, and synchronize the servers and workstations. Construction-phase services include site testing with the electrician and District operations staff. Electrical work and new PLC input/output modules are excluded; if modules are needed, the consultant will coordinate their purchase with the District.

The lump-sum fee includes all travel and labor expenses. SoCal SCADA Solutions anticipates completing the work within four to six weeks after the contractor has successfully installed and tested the generator sets.

Exhibit A provides the scope of work. Exhibit B provides the project cost breakdown and system integration services fee schedule. The proposed lump-sum agreement amount remains $54,860.

ENVIRONMENTAL (CEQA)

The proposed SCADA integration professional services are categorically exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15301, Class 1 (Existing Facilities), and Section 15302, Class 2 (Replacement or Reconstruction). The services include engineering design, programming, coordination, and testing to integrate the generator sets into the District's existing SCADA system.

FISCAL IMPACT

The proposed agreement amount is $54,860. Funding is provided in the District's 2026/2027 budget, adopted by the Board of Directors at its June 8, 2026, meeting.

PUBLIC NOTICE

This item will be noticed through the regular agenda notification process. Copies of this report will be available on the District's website at sgvmwd.com.

EXHIBITS

SoCal SCADA Solutions proposal, dated October 27, 2026, including Exhibit A - Scope of Work.
Exhibit B - Cost / System Integration Services Fee Schedule

SoCal SCADA Solutions

Rev 2

Steve Kiggins
Assistant General Manager
San Gabriel Valley Municipal Water District
1402 N. Vosberg Drive
Azusa, CA 91702

I&C ENGINEERING
SCADA SERVICES
NETWORKS
ENTERPRISE SYSTEMS

Subject:
Proposal for Integration of six Gensets to SGVMWD SCADA system

Dear Mr. Kiggins:

In 2012, we successfully redesigned and replaced the District's legacy SCADA system. Since then, we have served as the District's trusted technical partner, providing uninterrupted on-call support to the present day. Over that time, we have developed an in-depth understanding of the District's operations and facilities by working closely with District operations staff. Our team designed the entire system, including the architecture, control panels, custom configurations, communication protocols, control logic, and legacy equipment integration. We also know the system's quirks, past failure modes, and proven fixes. This allows us to diagnose and resolve issues that cross system boundaries, maintain consistent programming standards, avoid configuration conflicts, and close cybersecurity gaps. Our complete knowledge of the District's SCADA system allows us to minimize risk and cost with a quick delivery, avoiding the learning curve and coordination issues of introducing a new vendor.

We are pleased to take on this new task of integrating the new generator sets (gensets) into the District's SCADA system, and we look forward to working with all parties, including the genset vendor, electrical contractor, and engineering consultant. As requested, please find attached our proposal in Exhibit A and B.

This is a turn-key project. The scope of work includes review, design, programming, testing, and coordination with contractors.

Our lump sum fee is $54,860, which includes all travel and labor expenses. We anticipate completing the project within 4 to 6 weeks after the contractor has successfully installed and tested the gensets.

We appreciate this opportunity and look forward to working with your team again. Please don't hesitate to contact me directly if you need further information.

Sincerely,

Eric Niu, PE, PMP
Principal

Date:
Oct 27, 2026

Contact:
Eric Niu, PE, PEng

Phone:
949.231.9173

Email:
eric.niu@socalscada.com

Exhibit A: Scope of Work

Task 1: Project Management

- Coordinate all parties including Genset vendor, electrical contractor and engineering consultant
- Project meetings/conference calls
- Misc. administrative tasks

Task 2: Engineering Design

- Review drawing sets by CivilTec
- Review existing panel shop drawings and PLC program.
- Revise panel shop drawing and provide SGVMWD spec for IO modules if required
- Coordinate with contractor for IO wiring

Task 3: PLC Programming

- Program six PLCs from sites listed

Task 4: SCADA Programming

- Programming all servers and workstations including new graphics, reports and alarms
- Sync all servers and workstations

Task 5: Construction Phase services

- Site testing with electrician and operation staff

Assumptions:

1. Electrical work is excluded. It shall be done licensed electrician.
2. New PLC IO modules are excluded. If needed, we will work with SGVMWD to purchase.

Exhibit B - COST
San Gabriel Valley Municipal Water District

Gensets SCADA Integration Project

Date: 10/27/2026

SoCal SCADA Solutions

System Integration Services Fee Schedule

Labor Rate ($/hr):	$275		$250		$240		$0		Total Labor Hours	Total Labor Amount	Reimbursable Expenses	Total Amount
Labor Category	Principal Professional		Senior Engineer		Associate Professional		Senior Administrator					
	hours	cost	hours	cost	hours	cost	hours	cost				
Task 1: Project Management	**20**	**$ 5,500**	**4**	**$ 1,000**	**0**	**$ -**	**0**	**$ -**	**24**	**$ 6,500**	**$ 100**	**$ 6,600**
subtask 1.1 - Coordinations	16	$ 4,400	4	$ 1,000	0	$ -		$ -	20	$ 5,400	$ 100	$ 5,500
subtask 1.2 - Meetings	4	$ 1,100	0	$ -	0	$ -		$ -	4	$ 1,100	$ -	$ 1,100
Task 2 - Engineering Design	**12**	**$ 3,300**	**12**	**$ 3,000**	**0**	**$ -**	**0**	**$ -**	**24**	**$ 6,300**	**$ -**	**$ 6,300**
subtask 2.1 - Drawings Review	4	$ 1,100	4	$ 1,000	0	$ -		$ -	8	$ 2,100	$ -	$ 2,100
subtask 2.2 - Develop new Panel Drawings	8	$ 2,200	8	$ 2,000	0	$ -		$ -	16	$ 4,200	$ -	$ 4,200
Task 3 - PLC programming	**60**	**$ 16,500**	**4**	**$ 1,000**	**0**	**$ -**	**0**	**$ -**	**64**	**$ 17,500**	**$ -**	**$ 17,500**
subtask 3.1 - Program 6 PLCs	60	$ 16,500	4	$ 1,000		$ -		$ -	64	$ 17,500	$ -	$ 17,500
		$ -		$ -					0	$ -		
Task 4 - SCADA Programming	**12**	**$ 3,300**	**48**	**$ 12,000**	**0**	**$ -**	**0**	**$ -**	**60**	**$ 15,300**	**$ -**	**$ 15,300**
subtask 4.1 - Program all servers	8	$ 2,200	40	$ 10,000		$ -		$ -	48	$ 12,200		$ 12,200
subtask 4.2 - sync all ws/servers/alarms	4	$ 1,100	8	$ 2,000					12	$ 3,100		$ 3,100
Task 5 - Construction Phase	**24**	**$ 6,600**	**8**	**$ 2,000**	**0**	**$ -**	**0**	**$ -**	**32**	**$ 8,600**	**$ 560**	**$ 9,160**
subtask 5.1 - Site Testing	24	$ 6,600	8	$ 2,000		$ -		$ -	32	$ 8,600	$ 560	$ 9,160
Task 6 - n/a	**0**	**$ -**	**0**	**$ -**	**0**	**$ -**	**0**	**$ -**	**0**	**$ -**	**$ -**	**$ -**
subtask 6.1 -	0	$ -	0	$ -		$ -		$ -	0	$ -	$ -	$ -
subtask 6.2 -	0	$ -	0	$ -		$ -		$ -	0	$ -	$ -	$ -
									0	$ -		
Total	**128**	**$ 35,200**	**76**	**$ 19,000**	**0**	**$ -**	**0**	**$ -**	**204**	**$ 54,200**	**$ 660**	**$ 54,860**

SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
AZUSA | SIERRA MADRE | MONTEREY PARK | ALHAMBRA

SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
Agenda Report

Miles L. Prince, President
Mike Eng, Vice-President
Bruce H. Knoles, Secretary
Mark R. Paulson, Treasurer
Dr. Steven T. Placido, Director

TO: Honorable President Miles Prince and Members of the Board

FROM: Steve Kiggins, Assistant General Manager

DATE: November 9, 2026

SUBJECT: **APPROVAL OF PROPOSAL FOR GENERATOR PROJECT CONSTRUCTION OBSERVATION SERVICES**

STAFF RECOMMENDATION

It is recommended that the Board of Directors authorize the General Manager to execute an agreement with Civiltec engineering, inc. for Generator Project construction observation services in an amount not to exceed $29,800.

SUMMARY

Civiltec submitted a proposal dated October 22, 2026 (Proposal No. PU26044.00), to provide part-time construction observation services for the District's ongoing Generator Project. The project includes replacement of existing emergency power generators and installation of one new generator at six pipeline control facilities.

The proposed services include observation of construction for conformance with project specifications and drawings, monitoring contractor compliance with project requirements, and documenting work progress through digital photographs and video logs. Civiltec will also monitor major equipment deliveries against approved shop drawings and report observed site or job safety concerns.

Civiltec proposes assigning Ron Krause as the construction observer. Mr. Krause has more than 30 years of experience with the City of Brea's Water Division, retired as Water Distribution Superintendent in 2020, and subsequently began providing construction observation services for Civiltec.

Attachment A provides for up to 160 hours of construction observation at $175 per hour, totaling $28,000, plus $1,800 in reimbursable expenses, for a total of $29,800. The staffing assumption is up to 16 weeks and up to 5 days per week, with an assumed average of two hours per day for budgeting purposes. Civiltec is available to begin immediately.

The hours of observation per day and the number of days worked will vary based on construction activity and the project schedule. The two-hour daily allowance is a budgeting assumption; actual observation will be scheduled as needed within the proposed allowance of up to 160 hours and the total authorization limit of $29,800, including reimbursable expenses.

ENVIRONMENTAL (CEQA)

The proposed construction observation services support the generator replacement project, which is categorically exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15301, Class 1 (Existing Facilities), and Section 15302, Class 2 (Replacement or Reconstruction).

FISCAL IMPACT

The proposed authorization is not to exceed $29,800, consisting of $28,000 in labor and $1,800 in reimbursable expenses as shown in Attachment A. Funding is provided in the District's 2026/2027 budget, adopted by the Board of Directors at its June 8, 2026 meeting.

PUBLIC NOTICE

This item will be noticed through the regular agenda notification process. Copies of this report will be available on the District's website at sgvmwd.com.

EXHIBITS

Exhibit A - Civiltec proposal dated October 22, 2026, including Attachment A - Breakdown of Hours and Fees and Ron Krause's resume.

October 22, 2026

San Gabriel Valley Municipal Water District
1402 N. Vosburg Drive
Azusa, CA 91702

Sent Via Email: stevekiggins@sgvmwd.com

ATTN: Steve Kiggins | Assistant General Manager

RE: Proposal for Generator Project Construction Observation Services
San Bernardino
***Civiltec* Proposal No. PU26044.00**

Dear Mr. Kiggins:

Civiltec engineering, inc. (Civiltec) appreciates the opportunity to provide construction observation (CO) services for the on-going Generator Project. We understand the project is replacing existing and installing one new emergency power generator at 6 pipeline control facilities.

Scope the CO services will be as described below.

AUTHORIZED RESPONSIBLE ENGINEERS

Civiltec proposes to assign Ron Krause to the District CO services for the project. Mr. Krause began his career in 1989 in the Water Division of the City of Brea. In the year 2020, Mr. Krause retired as Water Distribution Superintendent of Brea and began providing construction observation services to ***Civiltec***. Ron's full resume is attached to this proposal for more detailed reference.

This proposal will be based on the weekly duration period, quantity of hours per week, and fuel costs for travel as detailed in the attached fee schedule on a time and material to not exceed basis.

SCOPE OF SERVICES

Based on our project understanding and professional experience, we have identified the following scope of services.

Phase 1 – Construction Observation Services

Task 1 – CO Services

Civiltec will provide on-going, part-time observation of construction work identified herein to ensure quality of construction and adherence to specifications, drawings, We will monitor and ensure the contractor's compliance with all requirements of the project, document work progress, provide digital photographs, and video logs as well as monitor all major equipment deliveries in accordance with approved shop drawings, and inform of any concerns or problems concerning site or job safety observed.

SCHEDULE

Civiltec is available to commence this project immediately. Based on the scope of work described previously, we can complete this project within time constraints listed in the fee schedule.

FEE DISTRIBUTION SCHEDULE

Professional fees for the above-described services will be billed on a time and materials basis as summarized below. A breakdown of hours and fees is included as Attachment A.

Phase 1. Construction Observation	$29,800.00
Total	**$29,800.00**

If this proposal is acceptable, please return a signed copy to our office. Again, thank you for the opportunity to submit this proposal. We look forward to working with you on this project. Please contact the undersigned directly with any comments or questions.

Sincerely,

Civiltec engineering, inc.



Steven M. Walker, PE (swalker@civiltec.com)
Senior Project Engineer/Manager

SMW:cms

Attachment(s): A – Breakdown of Hours and Fees

Proposal Acceptance:
The Terms and Conditions of this proposal are:

Accepted this _____ day of _____ 2026.

By Authorized District Representative:

_____

Name and Title

Attachment A
Breakdown of Hours and Fees

Project Name: Generator Project Construction Observation Services
Client: SGVMWD
Proposal Number: PU26044
T&M NTE (26CA)
Date: 10.22.2026

Scope of Work	HOURS CO $ 175.00	Reimb. Expenses	TOTAL COST
Phase 1 - Construction Observation	**160**	**$ 1,800.00**	**$ 29,800.00**
Task 1 - Construction Observation Services	160	$ 1,800.00	$ 29,800.00
HOURS	**160**		**160**
BUDGET	**$ 28,000.00**	**$ 1,800.00**	**$ 29,800.00**

Assumptions:

1. 16 weeks, 5 days per week, 2 hours per day, plus $30/day fuel.

PIC = Principal Engineer (PE)
PrEE = Principal Electrical Engr. (PE)
PE = Project Engineer (PE)
SE = Staff Engineer (EIT)
D/CAD = Designer/CAD Operator
JrE = Jr. Engineer (Intern)
2PS = Two Person Survey Party

SrE = Senior Engineer (PE)
PM = Project Manager
SrD = Senior Designer
D = Designer
PT = Planning Technician
Admin = Admin. Asst./Clerical
SM = Survey Manager (PLS)

SrPM = Sr. Project Manager
SrPE = Sr. Project Engineer (PE)
SrSE = Sr. Staff Engineer (EIT)
Eng Assoc = Engineering Associate
CAD = CAD Operator
CO = Construction Observer
SLS = Staff Land Surveyor (PLS)

storm drain grate replacements, fire system detector upgrades, National Pollutant Discharge Elimination System (NPDES) storm drain filter inserts and consultant engineering services, water and sewer distribution pipeline projects.

Prepared bid specification packages for public bid and requests for proposal, PSA projects. Performed inspections and supervised maintenance related improvements on water, sewer, and storm drain systems. Supervised 11 employees, evaluated performance, and conducted regular annual performance reviews. Disciplined as necessary and promoted a team approach with subordinates. The water division budget was 8.5 million dollars.

Prepared monthly Water Quality Reports, including bacteria, disinfection, THM's, HAA-5 and nitrification for sending to the State Health Department, prepared annual water quality report, special comprehensive reports for the State Health Department representative, and compliance with all reasonable recommended requirements or modifications. Prepared council communications. Prepared memos to the City Manager for manger's minutes (a weekly publication) regarding special projects. Organized safety and training programs; complied with Occupational Safety and Health Administration (OSHA) requirements and industry changes. Assist in both water and sewer master plan updates. Comply with all National Pollutant Discharge Elimination System (NPDES)best management practices for Brea related facilities.

Crew Leader - Water Division, City of Brea, 1995 - 2003

Organized, assigned, and performed water and sewer maintenance work. Ran the water SCADA system, performed water and sewer maintenance and reviewed construction and rehabilitation projects. Provided high quality customer service to internal and external customers. Lead a crew of three employees.

Maintenance Services Worker, Water Division, City of Brea, 1989 - 1995

Under the direction of the water division crew leader, performed all water related duties. Operated backhoe tractor and front-end loader, dump truck, and sewer vactor truck. Read water meters, ran water SCADA system, repaired water main breaks and performed leak surveys.

RON KRAUSE

CONSTRUCTION OBSERVATION

PROFESSIONAL CERTIFACTIONS

Water Distribution Operator Certification
D-5 Operator No. 5023
Water Treatment T-2 Certificate
Operator No. 15357

EDUCATION

Rancho Santiago College
Obtained Water Utility Science Certificate

EXPERTISE

☐Civil Engineering
☐Drainage Engineering
☐Electrical Engineering
☐Transportation Engineering
☒Wastewater Engineering
☒Water Engineering
☐Survey
☒Construction Management

SUMMARY

Mr. Krause has 30+ years of experience in the Water Division with the City of Brea. In the year 2020, Mr. Krause retired as Water Distribution Superintendent of Brea, and began providing construction observation services to ***Civiltec***.

PROJECT EXPERIENCE

Water Distribution Superintendent, City of Brea, 2004 - 2020

Performed administrative duties related to managing the water production, distribution, and customer service divisions of Brea's municipal water system. This included the environmental operation and compliance with all local, county, state, and Department of Water Resources (DWR) requirements. Managed capital rehabilitation projects, new projects, and programs. This included implementing water master plan, water system pipeline, and reservoir construction improvement projects. All public works water inspections had final approval by staff within this department. Provided excellent customer service to both internal and external customers. Prepared the Annual Water Quality Report (CCR) and the Electronic Annual Reporting (eAR) for the Regional Water Quality Board. Managed the National Pollutant Discharge Elimination System (NPDES), Fats, Oils and Grease (FOG) and water conservation. The Water Superintendent was responsible for implementing programs and SOPs to streamline staff productivity. The budget for water operation was approximately 11 million dollars.

Also, managed the Equipment Maintenance Division. Duties included managing the maintenance and repairs of all Brea vehicles and equipment to all Brea departments from small equipment to fire trucks. The budget for fleet operations was approximately 2.5 million dollars.

All 17 employee performance reviews were critiqued for accuracy, including behavioral issues and recommendations for improving those behaviors. This included discipline when appropriate. Also organized safety training for staff on a regular basis.

Water Distribution Supervisor, City of Brea, 2003 - 2004

Performed administrative duties related to the Maintenance Services Department, which included water, sewer and storm drain system operation, and budget/functions. Provided excellent customer service to both internal and external customers. Prepared the Annual Water Quality Report (CCR) and Sewer Maintenance Operation Plan for the Regional Water Quality Board.

Also responsible for the Sewer Overflow Response Plan. This report included all sewer system overflows to the Regional Water Quality Board and County Health Departments. Administered contracts involving special projects, i.e.,

RESOLUTION NO. 11-2026-874

RESOLUTION OF THE BOARD OF DIRECTORS OF SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT HONORING BRUCE KNOLES FOR HIS OUTSTANDING SERVICE AS A MEMBER OF THE BOARD OF DIRECTORS

WHEREAS, Director Bruce Knoles, presently Secretary of the Board of Directors of the San Gabriel Valley Municipal Water District representing Division V – Azusa, was elected to the District's Board of Directors in 2018 and reelected in 2022;

WHEREAS, Director Knoles has served as Board Treasurer and Secretary and as a member of the District's Administration and Finance Committee, contributing his business experience and practical knowledge to the District's financial oversight and stewardship of public resources;

WHEREAS, Director Knoles has longstanding ties to the City of Azusa and a commitment to community service, having served as a Cultural and Historical Preservation Commissioner for the City of Azusa, Commander of the Sons of the American Legion at Post 180, and an officer and member of the Azusa Fraternal Order of Eagles;

WHEREAS, Director Knoles has supported efforts to ensure a reliable, sustainable, and affordable supplemental water supply for the District's member cities of Alhambra, Azusa, Monterey Park, and Sierra Madre and the Main San Gabriel Basin during droughts and fluctuating State Water Project supplies, while promoting water conservation, infrastructure investment, and community education;

WHEREAS, during Director Knoles's tenure, the Board supported the Delta Conveyance Project and invested $5.05 million to modernize water infrastructure essential to California's communities and economy; launched the Member City Grants Program, allocating $200,000 annually for member city conservation and infrastructure projects; approved a zero percent interest loan to the City of Azusa for the South Reservoir Project; and supported community grants, school water education, and conservation programs benefiting the District's residents;

WHEREAS, Director Knoles provided leadership and support for the District's efforts to address the challenges posed by invasive golden mussels and reestablish imported water deliveries for groundwater replenishment, helping protect water supply reliability for the City of Azusa and the San Gabriel Valley;

AND WHEREAS, Director Knoles has chosen not to seek reelection and will conclude his Board meeting service on November 9, 2026, following eight years of dedicated service to the District;

THEREFORE, BE IT RESOLVED, that the Board of Directors of the San Gabriel Valley Municipal Water District recognizes that the water supply reliability of Azusa, the Main San Gabriel Basin, and the San Gabriel Valley has benefited from Director Knoles's dedication, service, and leadership; commends and thanks him for his outstanding contributions to the District and its member cities; and wishes him good health, happiness, and continued fulfillment in the years ahead.

PASSED, APPROVED AND ADOPTED this 9th day of November 2026.

ATTEST:

_____	_____
President	Vice President
_____	_____
Treasurer	Board Member

SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
External Affairs Report

Miles L. Prince, President
Mike Eng, Vice-President
Bruce H. Knoles, Secretary
Mark R. Paulson, Treasurer
Dr. Steven T. Placido, Director

TO: Honorable President Miles Prince and Members of the Board

FROM: Evelyn Reyes

REVIEWED BY: Jose Reynoso

DATE: November 9, 2026

Meetings & Events Attended

October 10 – City of Sierra Madre Fire Preparedness Festival
October 15 – Delta Stewardship Council Hearing
October 20 – Alhambra Chamber Government Affairs Meeting
October 21 – Alhambra High School Library/San Gabriel High Science Educational Presentation
October 22 – Three Valleys MWD Leadership Breakfast
October 22 – PWAG Community Education Team Scholar Dollar Meeting
October 26 – Tour of facilities for the Office of Assemblyman Mike Fong
October 27 – City of Alhambra Trunk or Treat
October 28 – SGVEP Legislative Action Committee

Delta Conveyance Project - Prepared and delivered public comment by Zoom at the October 15 Delta Stewardship Council hearing in support of the Department of Water Resources' revised consistency certification for the Delta Conveyance Project and urged the Council to deny the pending appeals.

Golden Mussel Grant Coordination - Worked with Upper Water through a series of meetings to finalize the San Gabriel Valley Invasive Mussel Control Plan proposal under Reclamation's FY 2027 Mussels and Aquatic Invasive Species Spend Plan. The proposal was submitted on October 23 by Upper Water with a letter of support from the District.

Website Redesign – Finalized the redesigned District website, including domain and DNS coordination. The website is live, and we now have a .gov domain.

City Grant Program – Following Board approval of FY 2026 grant requests for all four member cities, staff prepared grant agreements.

Upcoming Events

November 12, 8:00 am – San Gabriel Valley Water Association Annual Membership Meeting, Pomona

November 18, 9:30 a.m. – City of Azusa South Reservoir Ribbon Cutting

MainSanGabrielBasin WATERMASTER

A Regular Meeting of the Board of Directors Main San Gabriel Basin Watermaster November 4, 2026 at 2:30 p.m.

729 N. Azusa Avenue, Azusa, CA 91702

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL OF WATERMASTER MEMBERS
4. ELECTION OF PRODUCER NOMINEES FOR WATERMASTER FOR CALENDAR YEAR 2027 [1]
5. APPOINTMENTS OF PUBLIC REPRESENTATIVES FOR CALENDAR YEAR 2027 [1]
   a) Certification of appointment of Steven T. Placido by San Gabriel Valley Municipal Water District for calendar year 2027
   b) Certification of appointment of Dr. Anthony R. Fellow and Katarina Garcia by Upper San Gabriel Valley Municipal Water District for calendar year 2027
6. ADOPTION OF AGENDA [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 October 7, 2026
   b) Lists of Demands
   c) Financial Statements, October 2026
10. 2027 BOARD MEETING DATES [1]
11. RECEIPT OF FISCAL YEAR 2025-26 ANNUAL REPORT [1]
12. RECEIPT OF DRAFT ANNUAL 5-YEAR WATER QUALITY AND SUPPLY PLAN [1]
    a) Set public comment period and public hearing date.
13. AUTHORIZATION TO PURCHASE RELIABILITY STORAGE WATER USING RESOURCE DEVELOPMENT ASSESSMENT FOR FISCAL YEAR 2025-26 [1]

14. AUTHORIZATION TO PURCHASE REPLACEMENT WATER REQUIREMENTS FOR FISCAL YEAR 2025-26 [1]

15. WATER QUALITY MANAGEMENT ACTIVITIES [1]

    a) California American Water Company – San Marino District, Amendment to Section 28, "Application for Water Treatment Facility" for the Rosemead, Richardson and Grand Wells.

16. REQUEST FROM CITY OF ARCADIA TO PURCHASE 2,469.99 ACRE-FEET OF WATER FROM UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT FOR PRODUCER CYCLIC STORAGE [1]

17. AUTHORIZE THE EXECUTIVE OFFICER TO SIGN A MEMORANDUM OF UNDERSTANDING FOR INTEGRATED REGIONAL WATER MANAGEMENT PLANNING AND IMPLEMENTATION FOR THE GREATER LOS ANGELES COUNTY REGION [1]

18. REPORT FROM BASIN WATER MANAGEMENT COMMITTEE [2]

19. REPORT FROM RESOURCE DEVELOPMENT ASSESSMENT AD HOC COMMITTEE [2]

20. ATTORNEY'S REPORT [2]

21. ENGINEER'S REPORT [2]

22. EXECUTIVE OFFICER'S REPORT [2]

23. REPORT FROM RESPONSIBLE AGENCIES [2]

24. INFORMATION ITEMS [2]

    a) Temporary assignment or lease of 0.80 acre-feet of Production Right and 0.80 acre-feet of Carryover Right from San Gabriel Band of Mission Indians Led by the Gabrieleno Tongva Tribal Council to Vulcan Materials Company for Fiscal Year 2026-27

    b) Temporary assignment or lease of 1,000.00 acre-feet of Carryover Right from IBY, LLC to San Gabriel Valley Water Company for Fiscal Year 2026-27

    c) Temporary assignment or lease of 25.10 acre-feet of Production Right from The Nicholson Family Trust – Marital Trust to San Gabriel Valley Water Company for Fiscal Year 2026-27

    d) Letter of Support to the Los Angeles County Flood Control District for the San Gabriel Reservoir Restoration Project

    e) Transmittal of San Gabriel Valley Municipal Water District's Monthly Report for September 2026

25. COMMENTS FROM WATERMASTER MEMBERS [2]

26. FUTURE AGENDA ITEMS [1]

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

28. ADJOURNMENT

LEGEND	[1]	INDICATES ACTION ANTICIPATED BY WATERMASTER ON THIS ITEM
	[2]	INDICATES INFORMATION ITEM - NO 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, OCTOBER 21, 2026 AT 12:00 P.M.

Zoom Link:
https://us06web.zoom.us/j/6412042866?pwd=ceyJWbkVW6BsjqL55GVTzpzKD5wtiV.1

AGENDA

I. CALL TO ORDER — **NORIEGA**

II. PLEDGE OF ALLEGIANCE

III. REMOTE PARTICIPATION DECLARATION PURSUANT TO SB 707 [Government Code Section 54953.8.3] — **MORENO**

(a) Notification of Just Cause Remote Participation

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

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

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

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

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

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

VII. CONSENT CALENDAR NORIEGA

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

(a) Minutes for 9/16/26 Regular Board Meeting
(b) Minutes for 10/14/26 Legislative/Public Information Committee
(c) Minutes for 10/14/26 Administrative/Finance Committee
(d) Ratification of Demands on Project Fund for October 1, 2026
(e) Ratification of Demands on Project Fund for October 5, 2026
(f) Ratification of Demands on Project Fund for October 7, 2026
(g) Demands on Administrative Fund for October 21, 2026
(h) Demands on Project Fund for October 21, 2026

VIII. COMMITTEE REPORTS

(These items may require action)

(a) Legislative/Public Information Committee Report

(b) Administrative/Finance Committee Report

1. Discussion/Action Regarding ACWA/JPIA Restated Bylaws and Voter Designation [enc]

2. Discussion/Action Regarding ABC Liovin – Change Order #1 [enc]

IX. OTHER ACTION/INFORMATION ITEMS NORIEGA

(These items may require action)

(a) Report on Cash and Investments – 3rd Quarter 2026 [enc]

X. PROJECT REPORTS COLBY

(a) Treatment Plants:

1.	Baldwin Park Operable Unit	Status
	• Arrow/Lante Well (Subarea 1)	Operational
	• Monrovia Wells	Operational
	• SGVWC B6 Plant	Operational
	• SGVWC B5 Plant	Operational
	• CDWC Well No. 14	Operational
	• La Puente Valley County Water District	Operational
	• VCWD Nixon	Operational
	• VCWD Maine	Operational
2.	El Monte Operable Unit	
	• Eastern Shallow Zone	Operational
	• Eastern Deep Zone	Operational
	• GSWC Encinita Plant	Operational
	• Western Shallow Zone	Operational
3.	South El Monte Operable Unit	
	• Whitmore Street. Ground Water Remediation Treatment Facility	Operational
	• City of M.P. Well No. 5 VOC Treatment Facility	Operational
	• City of M.P. Well No. 12 VOC Treatment Facility	Operational
	• City of M.P. Well No. 15	Operational
	• City of M.P. Well Nos. 1, 3, 10 VOC Treatment Facility	Operational
	• GSWC Wells SG-1 & SG-2	Operational
	• GSWC Garvey	Operational
	• SGVWC Plant No. 8	Operational
	• SGVWC Plant G4	Operational
4.	Puente Valley Operable Unit	
	• Intermediate Zone	Construction
	• SGVWC Plant B11	Operational
5.	Area 3 Operable Unit	
	• City of Alhambra Phase 1	Operational
	• City of Alhambra Phase 2	Operational
	• City of South Pasadena Wilson	Operational
6.	Non-Operable Unit	
	• City of Arcadia Longden	Operational
	• City of Arcadia Live Oak	Operational
	• City of Monrovia Tower 1&2	Operational
	• City of Monrovia Tower 3&4	Operational
	• SGVWC Plant 11	Operational

XI. ATTORNEY'S REPORT **PADILLA**

XII. LEGISLATIVE REPORT **MONARES**

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

XIV. FUTURE AGENDA ITEMS **NORIEGA**

XV. INFORMATION ITEMS [enc] **MORENO**

(a) San Gabriel Basin Water Calendar
(b) Upcoming Events

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

***** Please Note: Committee Meetings fall on the Veterans Day Holiday. Staff recommends cancelling the November Committee Meetings.*****

(a) The next Legislative/Public Information Committee meeting is scheduled Wednesday, November 11, 2026 at 9:00 a.m.

(b) The next Administrative/Finance Committee Meeting is scheduled for Wednesday, November 11, 2026 at 10:00 a.m.

(c) The next WQA Board meeting is scheduled for Wednesday, November 18, 2026 at 12:00 p.m.

XVII. CLOSED SESSION **NORIEGA**

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

XVIII. RECONVENE OPEN SESSION **NORIEGA**

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

XX. ADJOURNMENT **NORIEGA**

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

Miles L. Prince, President
Mike Eng, Vice-President
Bruce H. Knoles, Secretary
Mark R. Paulson, Treasurer
Dr. Steven T. Placido, Director

TO: Honorable President Miles Prince and Members of the Board

FROM: Jose Reynoso

DATE: November 9, 2026

State Water Project Update
Although the October State Water Contractors (SWC) meeting was canceled, District staff continues to coordinate with SWC on debt reconciliation and matters before the Energy Risk Oversight Committee. Staff also continues to coordinate State Water Project deliveries around project outages to keep water moving into the San Gabriel Valley.

Golden Mussel Update
The District maintained water deliveries through October and continues deliveries into November, with additional deliveries planned through the end of 2026 and into 2027.
On October 28, 2026, the draft Phase 2 Invasive Mussel Prevention, Control, and Mitigation Plan was completed and circulated to Watermaster and the Responsible Agencies for review and comment.
The draft addresses additional DCAP delivery points and recharge facilities, including the San Dimas Hydroelectric Facility and Ben Lomond Spreading Grounds. It outlines proposed control measures, monitoring, and operating procedures to manage invasive mussel risks and support additional delivery options.
A coordination call has been proposed to discuss the draft and next steps. Agency comments will be incorporated before the draft is provided to Los Angeles County Public Works for its review and comments.

Capital Planning and District Facilities
The District has issued two requests for proposals. The first is for an updated Asset Management and Capital Improvement Master Plan for the 38-mile Devil Canyon–Azusa Pipeline and associated facilities. The plan will identify and prioritize maintenance and capital improvements to extend the life of the system and support reliable deliveries. The second is for a minor remodel of the District's conference room.

Stakeholder Relationships
The District continues to strengthen relationships with key stakeholders, supported by the work of our External Affairs team. I appreciate their ongoing efforts to keep our partners engaged and informed about the District's priorities. Additional details are found in the External Affairs report.

SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
Assistant General Manager Report

Miles L. Prince, President
Mike Eng, Vice-President
Bruce H. Knoles, Secretary
Mark R. Paulson, Treasurer
Dr. Steven T. Placido, Director

TO: Honorable President Miles Prince and Members of the Board

FROM: Steve Kiggins, Assistant General Manager

REVIEWED BY: Jose Reynoso, General Manager

DATE: 11/9/2026

Devil Canyon-Azusa Pipeline (DCAP) Water Delivery Update

- October 2026 DCAP deliveries: 2,858 acre-feet (AF) – 1,343 AF to SGVMWD cyclic storage, 531 AF delivered directly to the City of Azusa, 438 AF to Covina Valley Water Company (CVWC) for Three Valleys Municipal Water District (TVMWD), and San Bernardino Valley Municipal Water District (SBVMWD) delivered 546 AF at the Lytle Creek Turnout
- Table A allocation for the calendar year (CY) 2026: 45% / 12,960 AF - Balance: 12,955 AF
- 2025 Table A Carryover Balance: 249 AF – 5,000 AF purchased from MWD has been delivered
- Deliveries to cyclic storage, CY 2026: 2,555 AF
  Cyclic storage balance as of September 30, 2026: 1,799.81 AF
- Dudley Ridge Water District (DRWD) banked water balance: 8,209 AF (2,000 AF reclassified back to DRWD)
- Water delivery forecast: Up to 40 CFS to San Gabriel Canyon Spreading Grounds Basin 1 from the Azusa Flow Control Structure (AFCS), 10 CFS to City of Azusa's Gooseneck - Direct Delivery, and 5 CFS to CVWC via TVMWD's North Azusa Connection (NAC)

Meetings and Activities

- Basin Water Management Meeting
- Worked with SoCal SCADA Solutions – completed staff onboarding and a SCADA alarm software update
- TVMWD Leadership Breakfast
- Main San Gabriel Basin Watermaster meeting
- Operations support – DWR outage flow changes and station inspections
- Generator Replacement Project site visits and weekly updates with T.E. Roberts and Civiltec Engineering
- CDFW / CDWR Golden Mussel Task Force Partner and Water Agency Coordination meetings (Zoom)
- DWR/SWC Weekly Operations Update Meetings (Teams)

Projects

- Generator Replacement Project: Site 1 of 6 - Riverside Meter Facility - SCE meter pedestal replacement, generator, and transfer switch installation underway