

**A REGULAR MEETING OF THE BOARD OF DIRECTORS
UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
602 E. HUNTINGTON DRIVE, SUITE B, MONROVIA, CA 91016
8:00 A.M. – JANUARY 12, 2022**

**SPECIAL NOTICE
Teleconference Accessibility**

Pursuant to the newly adopted provisions of the Brown Act and consistent with the Board's Resolution ratifying the declaration of a state of emergency by the State of California in response to the COVID-19 pandemic, the Upper District will hold its board meeting via teleconference or the most rapid means of communication available at the time. Instructions to participate in the teleconference are below:

Zoom Meeting Link
<https://us02web.zoom.us/j/84842796012>

Meeting ID: 848 4279 6012

Telephone Dial:
1 (669) 900-6833 US

Meeting ID: 848 4279 6012

Public comments may be made through teleconference when prompted by the President during the public comment period. Public comments may also be provided by emailing venessa@usqvmwd.org in advance of the meeting. Please indicate "PUBLIC COMMENT" in the subject line.

If you have difficulty connecting to the teleconference line, please call (626) 443-2297 or email ruben@usavmwd.org. It may take a few minutes to join Zoom or connect via telephone so please join early.

AGENDA

1. PLEDGE OF ALLEGIANCE
2. ROLL CALL OF BOARD OF DIRECTORS
3. ADOPTION OF AGENDA [1]
4. PUBLIC COMMENT
Anyone wishing to discuss items should do so now. A three-minute time limit on remarks is requested.
5. ELECTION OF OFFICERS FOR CALENDAR YEAR 2022
 1. President
 2. Vice President
 3. Treasurer
 4. Secretary
6. COMMITTEE REPORTS [2]
 - (a) Water Resources and Facility Management (Treviño, Chair – Garcia, Vice-Chair)
Minutes of meeting held on January 5, 2022 enclosed.

7. CONSENT CALENDAR [1]

- (a) Minutes of a regular meeting of the Board of Directors held on December 8, 2021 at 8:00 a.m.
- (b) Minutes of a special meeting of the Board of Directors held on December 22, 2021 at 8:00 a.m.
- (c) List of Demands.
- (d) Financial Reports – November 2021.
 - 1. Financial Statements.
 - 2. Director's Public Outreach.
- (e) Resolution No. 01-22-632, Re-ratifying the Proclamation of a State of Emergency by Governor Newsom, and Reauthorizing Remote Teleconference Meetings.

8. ACTION/DISCUSSION ITEMS [1]

- (a) Cyclic Storage Agreement with Metropolitan and Watermaster

Recommendation

Water Resources and Facility Management committee recommends that the Board of Directors authorize the General Manager to enter into a new cyclic storage agreement with the Metropolitan Water District of Southern California (MWD) and the Main San Gabriel Basin Watermaster), extending the term of the agreement from 5 years to 10 years and allowing storage of up to 200,000 acre-feet.

- (b) 2020 Census Recap and Redistricting Plan

Recommendation

Staff recommends that the Board of Directors discuss this matter and direct staff accordingly.

9. INFORMATION ITEMS (These items are for the information of the Board of Directors and require no action) [2]

- (a) Press Releases and News Articles.

10. ATTORNEY'S REPORT [2]

11. ENGINEER'S REPORT [2]

12. GENERAL MANAGER'S REPORT [2]

13. METROPOLITAN REPORT [2]

14. WATER QUALITY AUTHORITY REPORT [2] -

15. WATERMASTER REPORT [2]

16. AB 1234 COMPLIANCE REPORT [2]

17. DIRECTOR'S COMMENTS [2]
18. FUTURE AGENDA ITEMS [1]
19. ADJOURN TO CLOSED SESSION – None.
20. ADJOURNMENT - To a regular meeting of the Board of Directors to be held on January 26, 2022 at 8:00 a.m. via teleconference or the most rapid means of communication available at the time.

LEGEND: [1] INDICATES ACTION ANTICIPATED BY BOARD OF DIRECTORS ON THIS ITEM
[2] INDICATES INFORMATION ITEM - NO BOARD ACTION NECESSARY

PRESIDENT ED CHAVEZ, PRESIDING

American Disabilities Act Compliance *(Government Code Section 54954.2(a))*



To request special assistance to participate in this meeting, please contact the Upper District office at (626) 443-2297 or valeria@usgvmwd.org at least 24 hours prior to meeting.





MEMORANDUM



6. (a) COMMITTEE REPORTS

January 5, 2022

TO: BOARD OF DIRECTORS
FROM: WATER RESOURCES AND FACILITY MANAGEMENT COMMITTEE
SUBJECT: MINUTES OF THE WATER RESOURCES AND FACILITY MANAGEMENT COMMITTEE AND SPECIAL MEETING OF THE BOARD OF DIRECTORS - JANUARY 5, 2022

SPECIAL NOTICE - Teleconference Meeting

Pursuant to the newly adopted provisions of the Brown Act and consistent with the Board's Resolution ratifying the declaration of a state of emergency by the State of California in response to the COVID-19 pandemic, this meeting was held via teleconference.

ATTENDANCE:	Charles Treviño (Chair)	Tom Love	Nichol Delgado	Jeff Helsley
	Katarina Garcia (Vice Chair)	Patty Cortez	Jennifer Aguilar	Greg Galindo
	Anthony Fellow	Evelyn Rodriguez	Frank Cuomo	Anteneh Tesfaye
	Jennifer Santana	Venessa Navarrette	Jenny Savron	Dave Michalko
	Ed Chavez	Ruben Gallegos	Martin Koczanowicz	Ralph Galvin
				Tony Zampielo

1. **Call to Order.**
2. **Public Comment.** None.
3. **Cyclic Storage Agreement with Metropolitan and Watermaster.**

The General Manager provided the committee with an update on the existing cyclic storage agreement that has been in place since 1985 with 5-year increment amendments. He stated that the agreement is typically only called into action during the wet years. He explained that currently, there is about 75 TAF in cyclic storage and that Watermaster is buying 14 TAF from the cyclic storage account this year. He added that due to the dry season, purchase of additional wet water has been deferred. The General Manager shared that it would be more beneficial to have a 10-year term and increase the storage from 100 TAF to 200 TAF to allow for seasonal changes and for additional purchases to be made during the truly wet years when water is available. He added that he is hopeful that Metropolitan will modify its administrative code to allow repayment for cyclic water deliveries over 10 years. Approval of this agreement is slated to be on Metropolitan's next board agenda. With the Metropolitan board approval, Upper District will be ready to execute the agreement with these changes in terms. The General Manager added that he is very interested in these changes since they increase the ability to manage the water in the basin and allow for additional flexibility to move water when the region truly needs it.

Director Treviño commented that the proposed changes do increase Upper District's flexibility and allow for more control over the basin when needed. He expressed support of the changes.

Director Garcia and the General Manager discussed the changes that require amendments in Metropolitan's rules or administrative code.

Director Fellow expressed support for Metropolitan's planned changes.

Following discussion, the Water Resources and Facility Management Committee recommended that the Board of Directors authorize the General Manager to enter into a new Cyclic Storage Agreement with the Metropolitan Water District of Southern California and the Main San Gabriel Basin Watermaster, extending the term of the agreement from 5 years to 10 years and allowing storage of up to 200,000 acre-feet.

4. New Office Building Update.

The General Manager reported that at the December 22nd Board meeting, the Board rejected all bids and authorized rebidding of the new building construction. With District Counsel's approval, slight changes were made to the RFP requiring bidders to meet the state registration requirements. He requested Frank Cuomo to provide some updates about the interest received so far.

Mr. Cuomo stated that there is more interest this time around and that, so far, four companies had pulled bid documents. He shared a mandatory job walk is scheduled next week, which should provide some insight into how far into the process those interested parties are willing to go.

Director Treviño and the General Manager discussed the changes District Counsel added to the bid notice to ensure that the requirements are clear and that the same issues do not arise this time around.

Director Garcia emphasized the need to make sure that there are no further delays due to bidding issues.

Director Fellow asked about the San Gabriel Valley Economic Partnership's (SGVEP) interest in leasing the space considering the delays that have occurred. The General Manager stated that SGVEP is still on board with lease agreement and understand the changes in the timeline.

5. Oral Reports – Water Supply Update.

The General Manager reported that while there was a lot of rain in October 2021, it did not make enough of a change for the allocation to be higher than 0% on December 1, 2021. He stated that November 2021 was very dry, but December 2021 ended up being very wet. He shared that at his own station, there has already been more rainfall than all of the last water year. He showed the 8-station index depicting that the current year is surpassing the 2017 year, as the wettest year on record. He explained that in 2013, the year started out very strong but went dry through the winter and spring. Unfortunately, the current trend is looking very similar to the 2013 line and there are no large storms projected over the next 7-10 days. He explained that this comparison shows that the region cannot give up on conservation efforts because it is unclear how it is going to go for the next few months.

The General Manager asked Jenny Savron from Stetson Engineers to provide a report on the rainfall figures and current levels in the region. Jenny reported that Puddingstone Dam received 7.03 inches and LA Civic Center received 8.99 inches. She shared that the reservoir storages increased 10,800 AF and storm water capture was 2,080 AF. The fiscal year average at Puddingstone is 6 inches through the end of December and currently, it is at 7.83 inches which is 131% of average.

The General Manager shared a Metropolitan presentation to show where DWR is planning to deliver water in 2022. He stated that based on the current levels, Metropolitan will not be able to meet the needs of the SWP dependent areas. Metropolitan is holding weekly meetings to see if it is possible to manage both the short-term and long-term needs of these SWP dependent agencies. He added that once the current supplies are depleted and without additional rainfall, Metropolitan will go to human health and safety (HH&S) allocation which means providing 55 gallons per person per day and will not include any additional provisions for commercial or irrigation

supplies. The SWP dependent areas might need to prohibit outdoor watering due to this allocation for HH&S only. The General Manager discussed how that the Oroville level is not the only indicator for a SWP Table A allocation and that it is too complicated to truly predict at the moment. He then stated that the northern, central and southern snowpack are all currently above normal but if January and February remain dry, this will help improve the drought conditions in the region. The General Manager shared that he is hopeful for an increase in allocation to 5% based on the current Oroville levels, but it is not clear if that will happen at this time. He added there is a small amount of water available above San Luis Reservoir's minimum level which, hopefully, will provide additional SWP water for allocation uses. He stated that storage levels remain low in the SWP reservoirs and that there is a lag of about a month for the hydrologic models and studies, so it may be a little while before we see any allocation changes.

The General Manager shared that based on current predictions, the SWP dependent area demands require a 20% allocation to meet the current water needs, but if they are able to stay strong with conservation efforts and lower demands, a 15% allocation will suffice. He shared that if the supply exists, Metropolitan will make a large delivery for basin replenishment in April 2022. He then presented Metropolitan's most recent SWP supply/demand estimates showing that at 5% allocation, Metropolitan is projecting to be out of supply for SWP dependent areas by July 2022. This means that water for HH&S demands will be the only available water to those regions. At that point, DWR will be discussing the HH&S requirements with the SWRCB to potentially relax some environmental flow restrictions.

The General Manager explained that even with the current higher than normal rainfall levels, the SWP dependent areas are still in critical condition. Los Angeles and Calleguas will be the most impacted based on their supply availability. Three Valleys and IEUA have shifted as much as possible to groundwater or Colorado River Water (CRW) to aid in reducing the demand for SWP. Upper District is predicting that if everything stays exactly as it is, the key well in the San Gabriel Valley will be at a historic low in September 2022. The General Manager states that Upper District has taken the largest step to reduce demand by deferring 40 TAF of wet water purchase until there is a way to use CRW or have an SWP allocation that allows for the delivery to be made.

Director Fellow stated how the presentation showed the importance of the Bay Delta Project and the SWP in general.

The General Manager explained that the Delta Smelt are the reason that they cannot pump when the water is turbid after a large rain event. With the planned new bypass project, it will be possible to bypass the turbid water and move water down to the region without affecting the Delta Smelt.

Director Treviño asked if this presentation was also going to the full board for review. The General Manager stated that he will be presenting this information at next Wednesday's producer meeting, but not to the Board at this time.

6. Other Matters.

None.

NEXT MEETING: Wednesday, February 2, 2022, at 4:00 p.m.

cc: General Manager

**A SPECIAL MEETING OF THE BOARD OF DIRECTORS
OF THE UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
602 E. HUNTINGTON DRIVE, SUITE B, MONROVIA, CALIFORNIA 91016
8:00 A.M. – December 22, 2021**

**7. (a)
Minutes**

Pursuant to the newly adopted provisions of the Brown Act and consistent with the Board's resolution ratifying the declaration of a state of emergency by the State of California in response to the COVID-19 pandemic, the Upper District held a special meeting of the Board of Directors via Zoom teleconference on December 22, 2021 at the hour of 8:00 a.m.

ROLL CALL

DIRECTORS PRESENT: Chavez, Treviño, Garcia, Santana, and Fellow.

DIRECTORS ABSENT: None.

STAFF PRESENT: Tom Love, General Manager; Martin Koczanowicz, District Counsel; Steve Johnson, Consulting Engineer; Evelyn Rodriguez, Director of Finance and Administration; Patricia Cortez, Director of Government and Community Affairs; Nichol Delgado, Government and Community Affairs Representative; Venessa Navarrette, Executive Assistant; Ruben Gallegos, Project Assistant; Priscilla Lu, Accounting/Financial Analyst, and Jennifer Aguilar, Water Use Efficiency Analyst.

OTHERS PRESENT Jenny Savron, Anteneh Tesfaye, Cris Fealy, Ben Lewis, Kelly Gardner, and Tara Robinson.

ADOPTION OF AGENDA On motion by Director Fellow, seconded by Vice President Santana, the agenda was adopted by the following roll call vote:

FELLOW: AYE
SANTANA: AYE
GARCIA: AYE
CHAVEZ: AYE
TREVIÑO: AYE

PUBLIC COMMENT None.

CONSENT CALENDAR Secretary Garcia moved to approve Consent Calendar item (a). Director Fellow seconded the motion, which was unanimously approved by the following roll call vote:

FELLOW: AYE
TREVIÑO: AYE
GARCIA: AYE
SANTANA: AYE
CHAVEZ: AYE

(a) Adopt Resolution No. 12-21-631, Re-ratifying the Proclamation of a State of Emergency by Governor Newsom and Reauthorizing Remote Teleconference Meetings.

REJECTION OF ALL BIDS RECEIVED IN RESPONSE TO THE INVITATION TO BID ON UPPER DISTRICT'S TENANT IMPROVEMENT PROJECT The General Manager provided a brief summary on why rejection of all three bids for Upper District's Tenant improvement Project would be necessary. He reported that the District received a protest letter alleging that the low bidder E. Avico, Inc. is not registered with the Department of Industrial Relations (DIR) as required by California Labor Code. He stated that District Counsel confirmed that registration with DIR is required for public projects and that E. Avico was not registered at the

time of bidding. He also stated that the other two bidders are neither qualified due to incomplete submittals.

He then recommended the rejection of all bids and to readvertise the project for bidding by the end of the year. He stated that the goal is to move into the new office building by July 4th in 2022.

Director Fellow expressed his disappointment over the delay.

On motion by Treasurer Treviño, seconded by Director Fellow, the Board rejected all bids received pertaining to Upper District's tenant improvement project and authorized the General Manager to rebid the project by the following roll call vote:

FELLOW: **AYE**
TREVIÑO: **AYE**
GARCIA: **AYE**
SANTANA: **AYE**
CHAVEZ: **AYE**

The General Manager added that the new rebids could end up higher than the previous bids. He stated that staff will try to get more bids and increase competition.

INFORMATION ITEMS

The following items listed on the agenda for the information of the Board were read and ordered received and filed:

- (a) Press Releases and News Articles

ATTORNEY'S REPORT

District Counsel reported working with staff on evaluating the bid protest and researching DIR registration requirements, and preparing a response for a subpoena issued by the Workers' Compensation Court pertaining to a former employee.

GENERAL MANAGER'S REPORT

The General Manager wished everyone happy holidays and a safe new year.

DIRECTORS COMMENTS

Director Fellow reported that the San Gabriel River Discovery Center Authority has been officially dissolved. He congratulated Nichol for her recent engagement. He then wished everyone a merry Christmas.

Nichol announced that she recently got engaged.

Secretary Garcia and Vice President Santana wished everyone happy holidays and a great new year.

President Chavez also congratulated Nichol on her recent engagement and then wished everyone happy holidays.

FUTURE AGENDA ITEMS

None.

ADJOURN TO CLOSED SESSION

None.

ADJOURNMENT

President Chavez asked if there were other business to come before the Board. There being none, the meeting was duly adjourned a regular meeting of the Board of Directors to be held on January 12, 2021, at 8:00 a.m. via teleconference or the most rapid means of communication available at the time.

PRESIDENT

ATTEST

SECRETARY

SEAL

DRAFT

**A REGULAR MEETING OF THE BOARD OF DIRECTORS
OF THE UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
602 E. HUNTINGTON DRIVE, SUITE B, MONROVIA, CALIFORNIA 91016
8:00 A.M. – December 8, 2021**

**7. (b)
Minutes**

Pursuant to the newly adopted provisions of the Brown Act and consistent with the Board's resolution ratifying the declaration of a state of emergency by the State of California in response to the COVID-19 pandemic, the Upper District held a regular meeting of the Board of Directors via zoom teleconference on December 8, 2021, at the hour of 8:00 a.m.

ROLL CALL

DIRECTORS PRESENT: Chavez, Santana, Treviño, Garcia and Fellow.

DIRECTORS ABSENT: None.

STAFF PRESENT: Tom Love, General Manager; Martin Koczanowicz, District Counsel; Steve Johnson, Consulting Engineer; Evelyn Rodriguez, Director of Finance and Administration; Patty Cortez, Director of Government and Community Affairs; Venessa Navarrete, Executive Assistant; Nichol Delgado, Community & Government Affairs Representative; Ruben Gallegos, Project Assistant; and Jennifer Aguilar, Water Use Efficiency Analyst.

OTHERS PRESENT

Jenny Savron, Nathan Chen, Randy Schoellerman, Stephanie Moreno, Ernesto Venegas, Marty Zvirbulis, Anteneh Tesfaye, Mary Saenz, Brenda Fowler, Ted Gerber, Jose Martinez, Lynda Noriega, Paul Zampiello, Kelly Gardner, David Muse, Roy Frausto, Lenet Pacheco and Jared Macias.

ADOPTION OF AGENDA

On motion by Director Fellow, seconded by Treasurer Treviño, the agenda was adopted by the following roll call vote:

FELLOW: AYE
TREVIÑO: AYE
GARCIA: AYE
SANTANA: AYE
CHAVEZ: AYE

PUBLIC COMMENT

None.

COMMITTEE REPORTS

Next scheduled committee meeting dates are as follows:

- (a) Government Affairs and Community Outreach – January 3, 2022 at 4:00 p.m.
- (b) Administration and Finance – January 4, 2022 at 4:00 p.m.
- (c) Water Resources and Facility Management – January 5, 2022 at 4:00 p.m.

CONSENT CALENDAR

Secretary Garcia moved to approve Consent Calendar items (a) through (e). Director Fellow seconded the motion, which was approved by the following roll call vote:

FELLOW: AYE
TREVIÑO: AYE
GARCIA: AYE
SANTANA: AYE
CHAVEZ: AYE

- (a) Minutes of a regular meeting of the Board of Directors held on November 17, 2021 at 8:00 a.m.
- (b) List of Demands.
- (c) Financial Reports – October 2021.
 - 1. Financial Statements.
 - 2. Director's Public Outreach.

- (d) Adopt Resolution No. 12-21-630, Re-ratifying the Proclamation of a State of Emergency by Governor Newsom and Reauthorizing Remote Teleconference Meetings.
- (e) Receive and file the Annual Comprehensive Financial Report for the fiscal year ended June 30, 2021.

**UPDATE ON SAN GABRIEL BASIN
WATER QUALITY AUTHORITY
ACTIVITIES**

The General Manager introduced Randy Schoellerman, Executive Director of the San Gabriel Basin Water Quality Authority (WQA).

As requested by the Board, Mr. Schoellerman provided an update on WQA's activities for the past year. He briefed the Board on the agency's responsibilities, treatment projects, mediation plans, and both federal and state involvement. He reported that WQA's board representatives are voted on by cities with pumping rights. He then presented the different operable units, highlighting South El Monte and La Puente Valley's. Mr. Schoellerman explained how shallow and deeper contamination are redressed by separate parties and the use of reverse osmosis for treatment. In addition to modern treatment technology, Mr. Schoellerman expressed the importance of water compatibility and safety for customers in the San Gabriel Valley. He then presented WQA's project funding for past and current projects, along with maps demonstrating location of the projects.

Director Fellow commended Mr. Schoellerman for his work at the WQA.

Director Santana and Mr. Schoellerman discussed the water quality in some of the worst wells in the area and how drinking water is required to meet drinking water standards to ensure a clean and safe drinking water for residents.

President Chavez and Mr. Schoellerman discussed how tap water is more highly regulated than bottled water.

Steve Johnson commended Mr. Schoellerman on his presentation and his work at WQA. He then explained the innovation behind groundwater contamination prevention and how it became more than a clean-up project, leading to water supply quality. He stated that WQA was instrumental in the development of regulatory requirements for water safety.

Director Garcia and Mr. Schoellerman discussed how areas with higher contamination are presented as darker sections on the area map.

**AWARD OF CONSTRUCTION
CONTRACT FOR UPPER DISTRICT'S
TENANT IMPROVEMENT PROJECT**

Director Fellow moved to authorize the General Manager to accept the bid submitted by the lowest responsive bidder, E. Avico, Inc., in the amount of \$2,685,956.00 and execute a contract and Notice to Proceed, subject to District Counsel review, to perform the required work.

Vice President Santana seconded the motion, which was approved by the following roll call vote:

FELLOW:	AYE
TREVIÑO:	AYE
GARCIA:	AYE
SANTANA:	AYE
CHAVEZ:	AYE

**AWARD OF WATER EDUCATION
GRANTS FOR FY 2021-22**

The General Manager explained that \$10,000 was originally budgeted for the FY 20-21 Water Education Grant Program. He added that there are unused funds from other projects that can be reallocated to allow Upper District to approve 28 grants, instead of only 12.

Treasurer Treviño moved to approve Option 2, funding 28 grants for water education programs per Upper District's FY 20-21 Water Education Grant Program for a total amount of \$22, 672.68. Secretary Garcia seconded the motion, which was approved by the following roll call vote:

FELLOW:	AYE
TREVIÑO:	AYE
GARCIA:	AYE
SANTANA:	AYE
CHAVEZ:	AYE

**REVISION OF THE 2021-22
LEGISLATIVE POLICY PRINCIPLES**

The Director of Government and Community Affairs explained that the recommended changes include policies that protect existing water rights and opposes legislative actions that would infringe upon such rights. She stated that also included are policies that support tax exemptions for water conservation programs. She also discussed the District's support for water research and resources for climate change legislation. She then discussed Treasurer Treviño's request to incorporate language that promotes funding for disadvantaged communities under Upper District's policy principles, included for board consideration.

Director Fellow moved to approve staff's recommendation to approve the revised 2021-22 Legislative Policy Principles and authorize the General Manager and/or the Director of Government and Community Affairs to direct advocacy consultants on positions consistent with these principles. Treasurer Treviño seconded the motion, which was unanimously approved by the following roll call vote:

FELLOW:	AYE
TREVIÑO:	AYE
GARCIA:	AYE
SANTANA:	AYE
CHAVEZ:	AYE

**METROPOLITAN'S DEMAND
MANAGEMENT COST RECOVERY
AND FUNDING MECHANISM**

The General Manager reported on an upcoming Metropolitan item that would impact Upper District. He explained that this item stems from the lengthy lawsuit between Metropolitan v. San Diego County Water Authority (San Diego) regarding the way Metropolitan collected its water stewardship charge (WSC), used to fund its conservation and local resources programs. San Diego argued that the charge should not apply to the transportation of water. He stated that an initial court ruling covering the years 2012-2014 indicated that WSC should not apply to transportation. The court clarified its ruling in September 2021 that the WSC should be excluded from the transportation charge for all years, not just for 2012-2014. This recent court ruling eliminated many cost recovery alternatives for Upper District. The General Manager stated that there is broad consensus among member agency managers to support the 100% supply option which would translate to an increase in cost of about \$73 per acre foot of water.

President Chavez left the meeting.

Director Fellow stated that he is leaning towards supporting the 100% supply option.

Treasurer Treviño expressed support for the 100% supply option.

INFORMATION ITEMS

The following items listed on the agenda for the information of the Board were read and ordered received and filed:

- (a) Press Releases and News Articles.

ATTORNEY'S REPORT

District Counsel reported working with staff on personnel matters, the San Gabriel Basin Watermaster letter agreement, review of labor codes, and the tenant lease agreement for the new building.

ENGINEER'S REPORT

The District Engineer provided a report on hydrologic conditions, basin deliveries, reservoir storage and rainfall averages. He reported that the Baldwin Park Key Well groundwater elevation has dropped to 182.3 feet as of December 3, 2021.

He reported that combined storage in the canyon is down to minimum pool. He also reported that no notices of wells shutdown due to contamination were received during the month of November 2021.

The following is a summary of contamination ranges found in samples under Title 22 from 59 wells during October 2021.

<u>Contaminant</u>	<u>Range (ppb)</u>	<u>MCL (ppb)</u>
PCE	ND – 3.7	5*
TCE	ND	5*

A detailed written report was also provided to the Board.

GENERAL MANAGER'S REPORT

The General Manager reported on the drought and water supply situation.

He reported that the Department of Water Resources announced the State Water Project allocation at 0% for calendar year 2022, a first time and a cause for concern. He continued to report on potentially impacted areas if the drought worsens.

Upper District's Water Use Efficiency Analyst provided an update on the Water Smart Home program.

A General Manager's report was provided in the Board's agenda packet.

METROPOLITAN REPORT

Director Fellow reported that Metropolitan will continue conducting online meetings through March 2022.

A Metropolitan summary report was provided in the Board's agenda packet.

WATER QUALITY AUTHORITY REPORT

A Water Quality Authority report was provided in the Board's agenda packet

WATERMASTER REPORT

A Watermaster summary report was provided in the Board's agenda packet.

AB 1234 COMPLIANCE REPORT

A summary report was provided in the Board's agenda packet.

DIRECTOR'S COMMENTS

Director Fellow commended the General Manager for his recent presentation at the Water Education for Latino Leaders' conference. He also reported attending a memorial for former Arcadia Councilmember Roger Chandler.

Vice President Santana commended the Director of Finance and Administration and staff for an amazing job related to the yearend financial review.

FUTURE AGENDA ITEMS

The General Manager announced that at the first board meeting in January 2022, election of officers and reorganization matters will be discussed.

ADJOURN TO CLOSED SESSION

None.

ADJOURNMENT

President Chavez asked if there were other business to come before the Board. There being none, the meeting was duly adjourned to a regular meeting of the Board of Directors to be held on January 12, 2022, at 8:00 a.m. via teleconference or the most rapid means of communication available at the time.

ATTEST

PRESIDENT

SECRETARY

SEAL

DRAFT

Demands numbered 21341 through 21367 on the General Fund Account of the Upper District at Citizens Business Bank, in the amount of \$324,027.61 and demands numbered 1007 through 1012 on the Water Fund Account at the same bank in the amount of \$3,135,189.75.

21341	Aaron Read & Associates, LLC	Inv. 211799, State Legislative Advocacy Services, October 2021 (Board approved 12/09/20)		10,000.00
21342	Accent Computer Solutions, Inc.	Inv. 148593, IT Management Support, December 2021 (Board approved 10/06/15)		2,656.19
21343	ACWA/JPIA	Inv.0676661, Health Insurance Premium - December 2021		29,021.55
21344	Best Best & Krieger, LLP	Inv. 920162, Lobbying Services through October 31, 2021 (Board approved 02/09/20)		7,500.00
21345	Civic Publications	Inv. 1688, CA Water 2021 Section, October 2021		4,987.00
21346	Discovery Science Center	Inv. 1534, 4th-7th Grade Water Education Program, October 2021 (Board approved 07/08/20)		13,457.50
21347	Ecotech Services, Inc.	Inv. 2091, Conserve-A-Palooza Giveaway Items Inv. 2110, Conserve-A-Palooza Giveaway Items	660.00 125.00	785.00
21348	Foothill Technology Center, LLC	Inv. JAN 22LEA, Office Lease - January 2022, (Board approved 04/09/11)		20,751.00
21349	G3LA, LLC	Inv. 915, Water Conservation Webinar and Flyers, November 2021		1,750.00
21350	Joey C. Soto	Inv. UD #84, Grant Writing Services, October 2021, (Board approved 08/04/15)		990.00
21351	La Opinion	Inv. 129491021, Water Conservation Ads, October 2021		3,125.00
21352	Olivarez Madruga Lemieux & O'Neill	Professional Services, October 2021 Inv. 325.996-17085, Transactional Fees Inv. 325.999-17086, Retainer (Board Approved 05/17/11)	1,419.10 4,064.00	5,483.10
21353	Spectrum Reach/Charter	Inv. 90523877, Water Conservation Commercial, October 2021 Inv. 90526241, Water Conservation Commercial, October 2021 Inv. 90529585, Conserve-A-Palooza Promotion, October 2021	1,800.00 1,500.00 38.20	3,338.20
21354	Stetson Engineers, Inc.	Inv. 2533-187, General Engineering Support Services, October 2021		16,700.64
21355	Upper District Revolving Payroll Fund	Inv. OCT 21, Reimbursement for Payroll and Payroll Taxes for Employees Inv. OCT 21D, Reimbursement for Payroll Taxes for Directors	130,231.65 9,378.81	139,610.46
21356	U.S. Bank Corporate Payment System	CalCard Charges through 11/22/21 Membership/Others Meetings, Travel, Conferences Computer Systems/Office Equipment/Supplies/Maintenance & Service/Utilities Conservation Program Expenses, Education and Outreach	111.98 1,425.70 29.00 378.84	1,945.52
21357	Via Promotionals	Inv. 17967, District Logo Items Inv. 17979, District Logo Items	3,332.03 6,704.81	10,036.84
21358	WLC Architects	Inv. 13, Architectural Services for November 2021 (Board approved 08/12/20)		3,288.88
21359	John Robinson Consulting, Inc.	Inv. USD201501-35, TO1 State/Federal Loan/Grants Reporting, November 2021 (Board approved 08/04/15)		600.00
21360	La Opinion	Inv. 129490821, Water Conservation Ads, August 2021 Inv. 129490921, Water Conservation Ads, September 2021	1,375.00 375.00	1,750.00
21361	San Gabriel Valley Newspaper	Inv. 528433, October 2021 Water Conservation Ads		6,000.00

21362	Upper District Revolving Fund	Replenish Revolving Fund Account - November 2021		
		Office Supplies	445.29	
		Computer Systems/Equipment/Maintenance/Insurance/Outside Service	960.20	
		Director's Outreach	1,000.00	
		Meeting/Travel/Conferences/Dues/Assessments/Membership	270.89	
		Telephone/Utilities/Building Maintenance	2,512.42	
		Water Conservation Program Expenses	1,506.62	
		WRP Operation and Maintenance	21,164.53	
		Medical/ODA Reimbursement/Processing Fee	<u>4,426.72</u>	32,286.67
21363	Katarina Garcia	Director's Compensation, October 2021		
		7 Days District Business	1,785.00	
		Meeting/Travel Expenses/Allowance	516.87	
		Less Deferred Comp.	(500.00)	
		Less Taxes Withheld	<u>(315.89)</u>	1,485.98
21364	Edward L. Chavez	Director's Compensation, November 2021		
		10 Days District Business	2,550.00	
		Meeting/Travel Expenses/Allowance	516.87	
		Less Deferred Comp.	(814.00)	
		Less Taxes Withheld	<u>(1,036.88)</u>	1,215.99
21365	Charles M. Treviño	Director's Compensation, November 2021		
		9 Days District Business	2,295.00	
		Meeting/Travel Expenses/Allowance	516.87	
		Expense Reimbursement	(24.66)	
		Less Deferred Comp.	(500.00)	
		Less Taxes Withheld	<u>(489.38)</u>	1,797.83
21366	Jennifer Santana	Director's Compensation, November 2021		
		9 Days District Business	2,295.00	
		Meeting/Travel Expenses/Allowance	516.87	
		Less Deferred Comp.	(500.00)	
		Less Taxes Withheld	<u>(333.59)</u>	1,978.28
21367	Katarina M. Garcia	Director's Compensation, November 2021		
		7 Days District Business	1,785.00	
		Meeting/Travel Expenses/Allowance	516.87	
		Less Deferred Comp.	(500.00)	
		Less Taxes Withheld	<u>(315.89)</u>	1,485.98
			TOTAL	<u>\$ 324,027.61</u>
1007	Central Basin MWD	Invoice No. USGV-OCT21, Purchase of 5.8 AF of Recycled Water in September 2021 (Previously Paid 12/02/21)		\$ 4,220.84
1008	City of Industry City Hall	Invoice No. OCT-21, Purchase of 53.8 AF of Recycled Water in October 2021		15,978.60
1009	Metropolitan Water District	Invoice No. 1062, Purchase of 301.9 AF of Treated Water and 3,039 AF of Untreated Water in October 2021		2,847,126.41
1010	Sanitation Districts of Los Angeles County	Invoice No. 33544, Contract No. 4101 & 4101A - Fiscal Year 2020/21 Purchase of 1,558.10 AF of Recycled Water Chlorine Residual Chemical Cost Pump Operation & Maintenance	\$ 222,403.19 7,276.33 <u>17,447.73</u>	247,127.25
1011	San Gabriel Valley MWD	Invoice No. 534, 95.89 AF of Water Delivered through the Alhambra/MWD Exchange Agreement in October 2021 @ \$200 per AF		19,178.00
1012	Suburban Water System	Invoice No. 6658, Phase IIB Normal Operating Charge, November 2021		<u>1,558.65</u>
			TOTAL	<u>\$ 3,135,189.75</u>

Board of Directors
Upper San Gabriel Valley Municipal Water District

7. (c)
List of Demands

Submitted herewith for action by the Board of Directors of the Upper San Gabriel Valley Municipal Water District are the following demands on the District's General Fund Account at Citizens Business Bank:

21368	Aaron Read & Associates, LLC	Inv. 211848, State Legislative Advocacy Services, November 2021 Inv. 211899, State Legislative Advocacy Services, December 2021 (Board approved 12/09/20)	\$ 10,000.00 <u>10,000.00</u>	\$ 20,000.00
21369	Accent Computer Solutions, Inc.	Inv. 149126, IT Management Support, January 2022 (Board approved 10/06/15)		2,833.80
21370	ACWA/JPIA	Inv.0678259, Health Insurance Premium - January 2022		26,177.68
21371	Bassett High School	Inv. GRNT 21-22, Water Education Grant FY 2021-22		1,000.00
21372	Bassett High School	Inv. GRNT 21-22A, Water Education Grant FY 2021-22		1,000.00
21373	Bassett High School	Inv. GRNT 21-22B, Water Education Grant FY 2021-22		1,000.00
21374	Bassett High School	Inv. GRNT 21-22C, Water Education Grant FY 2021-22		1,000.00
21375	Bassett Unified School District	Inv. GRNT 21-22, Water Education Grant FY 2021-22		1,000.00
21376	Best Best & Krieger, LLP	Inv. 922576, Lobbying Services through November 30, 2021 (Board approved 02/09/20)		7,500.00
21377	California Water Efficiency Partnership	Inv. MD-2022-230, 2022 CALWEP and AWE Annual Dues		2,182.37
21378	Charmaine Kangas	Inv. GRNT 21-22, Water Education Grant FY 2021-22		510.00
21379	Civic Publications	Inv. 1674, Mission Vision Full Page Ad		5,500.00
21380	Department of Water & Power	Inv. GA430416, Annual ROW Permit Fee		1,000.00
21381	Discovery Science Center	Inv. 1538, 4th-5th Grade Virtual Water Education Program, November 2021 (Board approved 07/08/20)		892.50
21382	Ecotech Services, Inc.	Inv. 2123, Water Smart Home Program Inv. 2133, Water Bottel Fill Station (Board approved 08/07/18)	19,353.00 <u>2,100.00</u>	21,453.00
21383	Foothill Technology Center, LLC	Inv. FEB 22LEA, Office Lease - February 2022 (Board approved 04/09/11)		20,751.00
21384	Green Media Creatlons, Inc.	Inv. 1509, On-Demand Instruction - Landscape Tips for Fire Prevention, September 2021		750.00
21385	Holy Family School	Inv. GRNT 21-22, Water Education Grant FY 2021-22		1,000.00
21386	Holy Family School	Inv. GRNT 21-22A, Water Education Grant FY 2021-22		1,000.00
21387	Holy Family School	Inv. GRNT 21-22B, Water Education Grant FY 2021-22		1,000.00
21388	Joey C. Soto	Inv. UD #85, Grant Writing Services, November 2021 (Board approved 08/04/15)		701.25
21389	John Robinson Consulting, Inc.	Inv. UD201501-36, TO1 State/Federal Loan/Grants Reporting, December 2021 (Board Approved 08/04/15)		2,550.00
21390	Los Altos High School ASB	Inv. GRNT 21-22, Water Education Grant FY 2021-22		850.00
21391	La Opinion	Inv. 129491121, Conserve-A-Palooza Ad, November 2021		375.00
21392	Media Marketing Services, Inc.	Inv. USG W21106, Bottled Water Program		1,308.60
21393	Megan Daley	Inv. GRNT 21-22, Water Education Grant FY 2021-22		116.41
21394	Montessori Academy of La Puente	Inv. GRNT 21-22, Water Education Grant FY 2021-22		1,000.00
21395	Montessori Academy of West Covina	Inv. GRNT 21-22, Water Education Grant FY 2021-22		1,000.00
21396	Nira Chandrasekar	Inv. GRNT 21-22, Water Education Grant FY 2021-22		1,000.00
21397	Olivarez Madruga Lemieux & O'Neill	Professional Services, November 2021 Inv. 325.996-17479, Transactional Fees Inv. 325.999-17480, Retainer (Board Approved 05/17/11)	5,791.40 <u>4,064.00</u>	9,855.40
21398	Patricia Allaf	Inv. GRNT 21-22, Water Education Grant FY 2021-22		855.00
21399	Rogers, Anderson, Malody and Scott, LLP	Inv. 67229, Progress Billing for FY 20/21 Audit Inv. 67524, Final Billing for FY 20/21 Audit (Board Approved 06/19/19)	12,715.00 <u>2,500.00</u>	15,215.00

21400	SGV Economic Partnership	Inv. 7533, Annual Membership Renewal, 02/01/22 - 02/01/23		20,000.00
21401	Spectrum Reach/Charter	Inv. 90531031, Conserve-A-Palooza Promotion, November 2021 Inv. 90533642, Conserve-A-Palooza Promotion, November 2021	1,761.80 <u>1,500.00</u>	3,261.80
21402	Stetson Engineers, Inc.	Inv. 2533-188, General Engineering Support Services, November 2021		15,649.88
21403	St. Luke Catholic School	Inv. GRNT 21-22, Water Education Grant FY 2021-22		523.00
21404	St. Luke Catholic School	Inv. GRNT 21-22A, Water Education Grant FY 2021-22		901.04
21405	St. Luke Catholic School	Inv. GRNT 21-22B, Water Education Grant FY 2021-22		617.79
21406	St. Luke Catholic School	Inv. GRNT 21-22C, Water Education Grant FY 2021-22		597.03
21407	St. Luke Catholic School	Inv. GRNT 21-22D, Water Education Grant FY 2021-22		888.43
21408	St. Luke Catholic School	Inv. GRNT 21-22E, Water Education Grant FY 2021-22		829.58
21409	St. Luke Catholic School	Inv. GRNT 21-22F, Water Education Grant FY 2021-22		604.80
21410	St. Luke Catholic School	Inv. GRNT 21-22G, Water Education Grant FY 2021-22		656.84
21411	Sumin Ha	Inv. GRNT 21-22, Water Education Grant FY 2021-22		280.00
21412	Team 968 RAWC	Inv. GRNT 21-22, Water Education Grant FY 2021-22		997.76
21413	Upper District Revolving Payroll Fund	Inv. NOV 21D, Reimbursement for Payroll Taxes for Directors		9,013.92
21414	Upper District Revolving Fund	Replenish Revolving Fund Account - December 2021 Office Supplies Computer Systems/Equipment/Maintenance/Insurance/Outside Service Director's Outreach Telephone/Utilities/Building Maintenance Water Conservation Program Expenses WRP Operation and Maintenance Medical/ODA Reimbursement/Processing Fee/Retirement Plan/Overdeposit	398.01 1,657.49 440.00 1,713.65 1,092.00 19,286.86 <u>4,299.59</u>	28,867.60
21415	Urban Water Institute, Inc.	Inv. 02/16/22UD, Spring Water Conference Sponsorship Inv. 2022, Public Member CY Dues, 01/01/22 - 12/31/22	1,500.00 <u>500.00</u>	2,000.00
21416	U.S. Bank Corporate Payment System	CalCard Charges through 12/22/21 Membership/Others Meetings, Travel, Conferences Computer Systems/Office Equipment/Supplies/Maintenance & Service/Utilities Conservation Program Expenses, Education and Outreach	460.00 4,561.79 237.99 <u>331.98</u>	5,591.76
21417	Via Promotionals	Inv. 17999, District Logo Items		4,647.62
21418	West Covina High School	Inv. GRNT 21-22, Water Education Grant FY 2021-22		510.00
21419	Wild Rose School of Creative Arts	Inv. GRNT 21-22, Water Education Grant FY 2021-22		800.00
21420	WLC Architects	Inv. 14, Bidding Services for December 2021 (Board Approved 08/12/20)		2,812.50
21421	Edward L. Chavez	Director's Compensation, December 2021 10 Days District Business Meeting/Travel Expenses/Allowance Less Deferred Comp. Less Taxes Withheld	2,550.00 516.87 (1,617.00) <u>(922.78)</u>	527.09
21422	Charles M. Treviño	Director's Compensation, December 2021 10 Days District Business Meeting/Travel Expenses/Allowance Less Deferred Comp. Less Taxes Withheld	2,550.00 516.87 (500.00) <u>(539.01)</u>	2,027.86
21423	Katarina M. Garcia	Director's Compensation, December 2021 8 Days District Business Meeting/Travel Expenses/Allowance Less Deferred Comp. Less Taxes Withheld	2,040.00 516.87 (500.00) <u>(359.10)</u>	1,897.77
			TOTAL	<u>\$ 256,701.08</u>

Board of Directors
Upper San Gabriel Valley Municipal Water District

Submitted herewith for action by the Board of Directors of the Upper San Gabriel Valley Municipal Water District are the following demands on the District's Water Fund Account at Citizens Business Bank:

1013	Central Basin MWD	Invoice No. USGV-NOV21, Purchase of 4.7 AF of Recycled Water in October 2021 <i>(Previously Paid 01/05/22)</i>	\$	3,405.30
1014	City of Industry City Hall	Invoice No. NOV-21, Purchase of 41.2 AF of Recycled Water in November 2021		12,236.40
1015	Metropolitan Water District	Invoice No. 10631, Purchase of 269.1 AF of Treated Water and 2,169.0 AF of Untreated Water in November 2021		1,888,145.40
1016	San Gabriel Valley MWD	Invoice No. 535, 89.5 AF of Water Delivered through the Alhambra/MWD Exchange Agreement in November 2021 @ \$200 per AF		17,900.00
1017	Suburban Water System	Invoice No. 6662, Phase IIB Normal Operating Charge, December 2021		<u>1,558.65</u>
			TOTAL	<u>\$ 1,923,245.75</u>

DRAFT

UPPER SAN GABRIEL VALLEY MWD
FINANCIAL SUMMARY FOR NOVEMBER 30, 2021

Expenses	FY ACTUAL MONTH	FY ACTUAL YEAR-TO-DATE	FY 2021-22 BUDGET	AMOUNT OF BUDGET		PERCENT OF BUDGET REMAINING	Comments
				REMAINING	REMAINING		
Administrative Expenses	\$ 162,556	\$ 891,181	\$ 2,423,600	\$ 1,532,419	\$ 1,532,419	63.2%	YTD expenses include payment of annual contribution to CalPERS related to Upper District's unfunded accrued liability.
Water Conservation Program	184,424	650,644	2,216,150	1,565,506	1,565,506	70.6%	YTD actuals are consistent with budgeted numbers.
Stormwater Program	308	1,777	3,700	1,923	1,923	52.0%	
Water Recycling Program	93,769	638,251	1,851,000	1,212,749	1,212,749	65.5%	YTD actuals are consistent with budgeted numbers.
Water Quality and Supply Program	53,389	327,190	853,500	526,310	526,310	61.7%	YTD actuals are consistent with budgeted numbers.
Water Purchases	1,131,598	5,899,911	29,616,500	23,716,589	23,716,589	80.1%	Expenses for the month consist of 300 AF of treated water and 951 AF untreated water purchases for the month of September. Bulk of untreated water sales will occur in December to be reported in February 2022.
Operating Expenses	1,626,044	8,408,954	36,964,450	28,555,496	28,555,496	77.3%	
Operating Revenues	1,560,323	7,464,258	37,313,450	29,849,192	29,849,192	80.0%	YTD revenue includes two of four grant fund repayments of \$250,000 each from Sunny Slope Water Company. Bulk of untreated water sales will occur in December to be reported in February 2022.
Net Reserve Activity from Operations (-/+)	(65,721)	(944,696)	349,000	n/a	n/a	n/a	
Capital Expenditures	13,250	119,905	3,134,000	3,014,095	3,014,095	96.2%	YTD expenses consist of architectural services. Construction activities for the district building renovation are expected to commence in January 2022.
Capital Program Revenues	-	-	-	-	-	0.0%	
Net Change in Cash Due to Capital Outlays	(13,250)	(119,905)	(3,134,000)	n/a	n/a	n/a	
Total Change in Fund Balances	\$ (78,971)	\$ (1,064,601)	\$ (2,785,000)	n/a	n/a	n/a	

UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
MONTHLY FINANCIAL STATEMENT AND BUDGET COMPARISON
FOR THE MONTH ENDED NOVEMBER 30, 2021

	FY ACTUAL MONTH	FY ACTUAL YEAR-TO-DATE	FY 2021-22 BUDGET	AMOUNT OF BUDGET REMAINING	PERCENT OF BUDGET REMAINING
ADMINISTRATIVE AND OPERATING REVENUES					
58% @ 11-30-21					
<u>Water Rate Revenues</u>					
Tier 1 Treated	428,606	2,955,889	3,366,100	410,211	12%
Tier 1 Untreated	749,028	1,239,315	23,310,000	22,070,685	95%
Upper Surcharge Tier 1 Treated	38,477	303,216	309,000	5,784	2%
Upper Surcharge Tier 1 Untreated	122,202	187,195	3,090,000	2,902,805	94%
MWD Capacity Charge Revenue	2,675	132,146	333,200	201,054	60%
Gross MWD Standby Charge-Revenue Reconciliation	-	625,544	1,894,000	1,268,456	67%
MSGB Watermaster-Ready-to-Serve	6,300	31,500	75,600	44,100	58%
Sub Total	1,347,288	5,474,805	32,377,900	26,903,095	83%
<u>Revolving Revenue</u>					
MSGB Watermaster-SG River Watermaster	-	97,000	105,000	8,000	8%
Sub Total	-	97,000	105,000	8,000	8%
<u>Other Administrative Revenues</u>					
Interest/Investment Earnings	(419)	884	42,000	41,116	98%
Taxes	23,467	136,997	425,000	288,003	68%
Other Income (Loss)	-	500,469	2,000	(498,469)	-24923%
Sub Total	23,048	638,350	469,000	(169,350)	-36%
TOTAL ADMINISTRATIVE REVENUES	1,370,336	6,210,155	32,951,900	26,741,745	81%
CAPITAL PROJECT FUND REVENUES					
<u>Recycled Water Revenues</u>					
Recycled Water Sales	29,572	251,060	430,000	178,940	42%
Upper Recycled Water Surcharge Revenue	139,917	874,126	1,099,000	224,874	20%
Metropolitan Water District LRP Funds	20,553	79,630	112,000	32,370	29%
Parcel/Standby Charge	88	29,087	2,050,000	2,020,913	99%
Prop 84 Passthrough Grant	-	-	-	-	0%
Interest/Investment Earnings	(46)	(284)	7,200	7,484	104%
Sub Total	190,084	1,233,619	3,698,200	2,464,581	67%
<u>Capital Program Revenues</u>					
Grants - Other	-	-	-	-	0%
Sub Total	-	-	-	-	0%
<u>Water Conservation Revenues</u>					
Conservation Program Contributions	-	19,650	640,150	620,500	97%
Sub Total	-	19,650	640,150	620,500	97%
TOTAL CAPITAL PROJECT FUND REVENUES	190,084	1,253,269	4,338,350	3,085,081	71%
OTHER FUND REVENUES					
<u>Water Quality and Supply Program Revenues</u>					
Interest/Investment Earnings	(76)	810	19,600	18,790	96%
Sub Total	(76)	810	19,600	18,790	96%
<u>Rate Stabilization Fund Revenues</u>					
Interest/Investment Earnings	(21)	24	3,600	3,576	99%
Sub Total	(21)	24	3,600	3,576	99%
TOTAL OTHER FUND REVENUES	(97)	834	23,200	22,366	96%
TOTAL REVENUES	1,560,323	7,464,258	37,313,450	29,849,192	80%

UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
MONTHLY FINANCIAL STATEMENT AND BUDGET COMPARISON
FOR THE MONTH ENDED NOVEMBER 30, 2021

	FY ACTUAL MONTH	FY ACTUAL YEAR-TO-DATE	FY 2021-22 BUDGET	AMOUNT OF BUDGET REMAINING	PERCENT OF BUDGET REMAINING
ADMINISTRATIVE AND OPERATING EXPENSES					
<u>Personnel Expenses</u>					
Employee Salaries	104,202	567,237	1,435,000	887,763	60%
Employee Benefits	18,316	109,801	315,000	205,199	65%
Retired Employee Benefits	8,614	31,618	73,000	41,382	57%
Employee Travel/Conference	2,469	5,920	40,000	34,080	85%
Sub Total	<u>133,601</u>	<u>714,576</u>	<u>1,863,000</u>	<u>1,148,424</u>	<u>62%</u>
<u>Director Expenses</u>					
Director Compensation	13,287	75,681	216,000	140,319	65%
Director Benefits	11,136	62,267	185,000	122,733	66%
Retired Director Benefits	4,781	14,811	42,000	27,189	65%
Director Public Outreach	1,000	10,777	25,000	14,223	57%
Director Travel/Conference	2,552	10,650	40,000	29,350	73%
Sub Total	<u>32,756</u>	<u>174,186</u>	<u>508,000</u>	<u>333,814</u>	<u>66%</u>
<u>Pension Expense</u>					
CalPERS-Employees, Directors, Retirees	11,897	271,256	515,000	243,744	47%
Sub Total	<u>11,897</u>	<u>271,256</u>	<u>515,000</u>	<u>243,744</u>	<u>47%</u>
<u>Office Expenses</u>					
Office Supplies/Equipment	636	8,493	35,000	26,507	76%
Equipment Operations & Maintenance	676	6,973	25,000	18,027	72%
Computer Systems	2,883	16,244	60,000	43,756	73%
Dues and Assessments	-	14,329	75,000	60,671	81%
Meeting Expense	536	5,429	30,000	24,571	82%
Sub Total	<u>4,731</u>	<u>51,468</u>	<u>225,000</u>	<u>173,532</u>	<u>77%</u>
<u>Facility Expenses</u>					
Building Maintenance	597	3,590	35,000	31,410	90%
Liability/Property Insurance	42,902	51,009	70,000	18,991	27%
Office Lease	20,751	103,755	83,000	(20,755)	-25%
Telephone/Utilities	1,916	8,657	50,000	41,343	83%
Sub Total	<u>66,166</u>	<u>167,011</u>	<u>238,000</u>	<u>70,989</u>	<u>30%</u>
<u>Professional Services</u>					
Legal/Financial	6,925	41,102	95,000	53,898	57%
Engineering	9,527	44,177	120,000	75,823	63%
Auditor	9,500	14,000	40,000	26,000	65%
Outside Services	9,570	23,346	70,000	46,654	67%
Public Information/Outreach	-	644	3,000	2,356	79%
Sub Total	<u>35,522</u>	<u>123,269</u>	<u>328,000</u>	<u>204,731</u>	<u>62%</u>
<u>Other Expenses</u>					
Election Costs	-	-	212,000	212,000	100%
Sub Total	<u>-</u>	<u>-</u>	<u>212,000</u>	<u>212,000</u>	<u>100%</u>
<u>Allocation to Projects and Programs</u>					
Salaries/Overhead Allocated to Projects	(122,117)	(610,585)	(1,465,400)	(854,815)	58%
Sub Total	<u>(122,117)</u>	<u>(610,585)</u>	<u>(1,465,400)</u>	<u>(854,815)</u>	<u>58%</u>
TOTAL	<u>162,556</u>	<u>891,181</u>	<u>2,423,600</u>	<u>1,532,419</u>	<u>63%</u>
<u>Water Purchases</u>					
Tier 1 Treated	382,570	3,754,441	3,366,100	(388,341)	-12%
Tier 1 Untreated	749,028	1,239,315	23,310,000	22,070,685	95%
MWD Capacity Charge	-	77,843	333,200	255,357	77%
MWD Ready-to-Serve Charge	-	731,312	2,502,200	1,770,888	71%
Sub Total	<u>1,131,598</u>	<u>5,802,911</u>	<u>29,511,500</u>	<u>23,708,589</u>	<u>80%</u>
<u>Revolving Expenses</u>					
San Gabriel River Watermaster	-	97,000	105,000	8,000	8%
Sub Total	<u>-</u>	<u>97,000</u>	<u>105,000</u>	<u>8,000</u>	<u>8%</u>
TOTAL	<u>1,131,598</u>	<u>5,899,911</u>	<u>29,616,500</u>	<u>23,716,589</u>	<u>80%</u>
TOTAL ADMINISTRATIVE EXPENSES	<u>1,294,154</u>	<u>6,791,092</u>	<u>32,040,100</u>	<u>25,249,008</u>	<u>79%</u>

UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
MONTHLY FINANCIAL STATEMENT AND BUDGET COMPARISON
FOR THE MONTH ENDED NOVEMBER 30, 2021

	FY ACTUAL MONTH	FY ACTUAL YEAR-TO-DATE	FY 2021-22 BUDGET	AMOUNT OF BUDGET REMAINING	PERCENT OF BUDGET REMAINING
RECYCLED WATER PROGRAM EXPENSES					
	58% @ 11-30-21				
Water Purchases-Recycled Water	32,934	162,457	430,000	267,543	62%
SWRCB Loan Repayment	-	188,281	791,000	602,719	76%
Salaries and Overhead Allocation	7,417	37,085	89,000	51,915	58%
Standby Charge Development/Implementation	-	3,465	18,500	15,035	81%
Engineering - General	744	7,014	50,000	42,986	86%
Prop 84 Passthrough Payments	-	-	50,000	50,000	100%
Lobbyist	7,500	37,500	90,000	52,500	58%
Legal and Financial	-	-	8,000	8,000	100%
Public Information	-	4,770	3,500	(1,270)	-36%
Operation and Maintenance Phase I/IIA	40,297	136,437	221,000	84,563	38%
Operation and Maintenance Phase IIB	4,877	61,242	100,000	38,758	39%
Sub Total	93,769	638,251	1,851,000	1,212,749	66%
TOTAL RECYCLED WATER EXPENSES	93,769	638,251	1,851,000	1,212,749	66%
CAPITAL PROGRAM EXPENSES					
San Gabriel Valley Water Recycling Project					
Direct Reuse Program	-	-	100,000	100,000	100%
USG Connections	-	-	30,000	30,000	100%
Legal and Financial	-	-	4,000	4,000	100%
Sub Total	-	-	134,000	134,000	100%
Other Capital Program Expenses					
District Headquarters	13,250	119,905	3,000,000	2,880,095	96%
Sub Total	13,250	119,905	3,000,000	2,880,095	96%
TOTAL CAPITAL PROGRAM EXPENSES	13,250	119,905	3,134,000	3,014,095	96%
STORMWATER PROGRAM EXPENSES					
Stormwater Program					
Professional/Engineering Services	-	237	-	(237)	0%
Salaries and Overhead Allocation	308	1,540	3,700	2,160	58%
Sub Total	308	1,777	3,700	1,923	52%
TOTAL STORMWATER EXPENSES	308	1,777	3,700	1,923	52%

UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
MONTHLY FINANCIAL STATEMENT AND BUDGET COMPARISON
FOR THE MONTH ENDED NOVEMBER 30, 2021

Page 4

	FY ACTUAL MONTH	FY ACTUAL YEAR-TO-DATE	FY 2021-22 BUDGET	AMOUNT OF BUDGET REMAINING	PERCENT OF BUDGET REMAINING
WATER CONSERVATION PROGRAM EXPENSES					
WATER USE EFFICIENCY					
<u>Residential Programs</u>					
Member Agency Administered Programs	55,900	83,881	340,000	256,119	75%
Regional Rebate Program	550	5,749	20,000	14,251	71%
Sub Total	56,450	89,630	360,000	270,370	75%
<u>Commercial/Industrial/Institution Programs</u>					
Member Agency Administered Programs	-	38,500	208,150	169,650	82%
Regional Rebate Program	-	-	20,000	20,000	100%
Sub Total	-	38,500	228,150	189,650	83%
<u>Landscape/Other Programs</u>					
Member Agency Administered Programs	-	-	97,000	97,000	100%
Sub Total	-	-	97,000	97,000	100%
<u>Allocation to Conservation Programs</u>					
Salaries & Overhead	22,542	112,710	270,500	157,790	58%
Sub Total	22,542	112,710	270,500	157,790	58%
TOTAL WATER USE EFFICIENCY EXPENSES	78,992	240,840	955,650	714,810	75%
EDUCATION & COMMUNITY OUTREACH					
<u>Watershed Programs</u>					
Natural Vegetation Restoration Program	-	-	20,000	20,000	100%
Sub Total	-	-	20,000	20,000	100%
<u>Educational Programs</u>					
Water Awareness Youth Art Contests	128	2,078	10,000	7,922	79%
Educational Activities	1,380	5,100	139,500	134,400	96%
Solar Cup	-	-	13,000	13,000	100%
Memberships	48,321	65,485	126,000	60,515	48%
Educational Materials/Grant Program	-	(593)	45,000	45,593	101%
Educational Outreach Programs/Events	2,087	6,413	100,000	93,587	94%
Sub Total	51,916	78,483	433,500	355,017	82%
<u>Outreach and Information Programs</u>					
Public Workshops/Seminars	-	2,791	35,000	32,209	92%
Conservation Devices/Items	1,265	28,361	40,000	11,639	29%
Bottled Water Program	1,994	4,280	17,000	12,720	75%
Community/Industry Sponsorships	2,057	12,157	35,000	22,843	65%
Displays/Fairs/Presentations	688	1,272	2,500	1,228	49%
Conferences/Meetings	-	-	6,500	6,500	100%
Public Information	3,447	36,882	76,800	39,918	52%
Technical Assistance	961	28,590	70,000	41,420	59%
Legal/Financial	254	2,748	10,000	7,252	73%
Sub Total	10,666	117,071	292,800	175,729	60%
<u>Allocation to Conservation Programs</u>					
Salaries & Overhead	42,850	214,250	514,200	299,950	58%
Sub Total	42,850	214,250	514,200	299,950	58%
TOTAL EDUCATION & COMMUNITY OUTREACH EXPENSES	105,432	409,804	1,260,500	850,696	67%
TOTAL WATER CONSERVATION EXPENSES	184,424	650,644	2,216,150	1,565,506	71%
WATER QUALITY AND SUPPLY PROGRAM EXPENSES					
<u>Policy 9-00-8 Groundwater Remediation Projects</u>					
Engineering for Water Supply Projects	3,083	29,184	44,500	15,316	34%
Legislative Consultant	-	50,000	125,000	75,000	60%
Outside Services	-	-	10,000	10,000	100%
Sub Total	3,083	79,184	179,500	100,316	56%
<u>Other Expenses</u>					
Urban Water Management Plan/Related Studies	-	286	10,000	9,714	97%
Integrated Resources Plan	-	-	50,000	50,000	100%
Water Supply Reliability Plan/Emergency Preparedness	-	-	10,000	10,000	100%
Long Range Finance Plan/Others	-	-	10,000	10,000	100%
Legal and Financial	1,306	2,720	6,000	3,280	55%
Salaries and Overhead Allocation	49,000	245,000	588,000	343,000	58%
Sub Total	50,306	248,006	674,000	425,994	63%
TOTAL WATER QUALITY AND SUPPLY EXPENSES	53,389	327,190	853,500	526,310	62%
TOTAL EXPENSES	1,639,294	8,528,859	40,098,450	31,569,591	79%

58% @ 11-30-21

**UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
SUMMARY OF CASH AND INVESTMENTS
November 30, 2021**

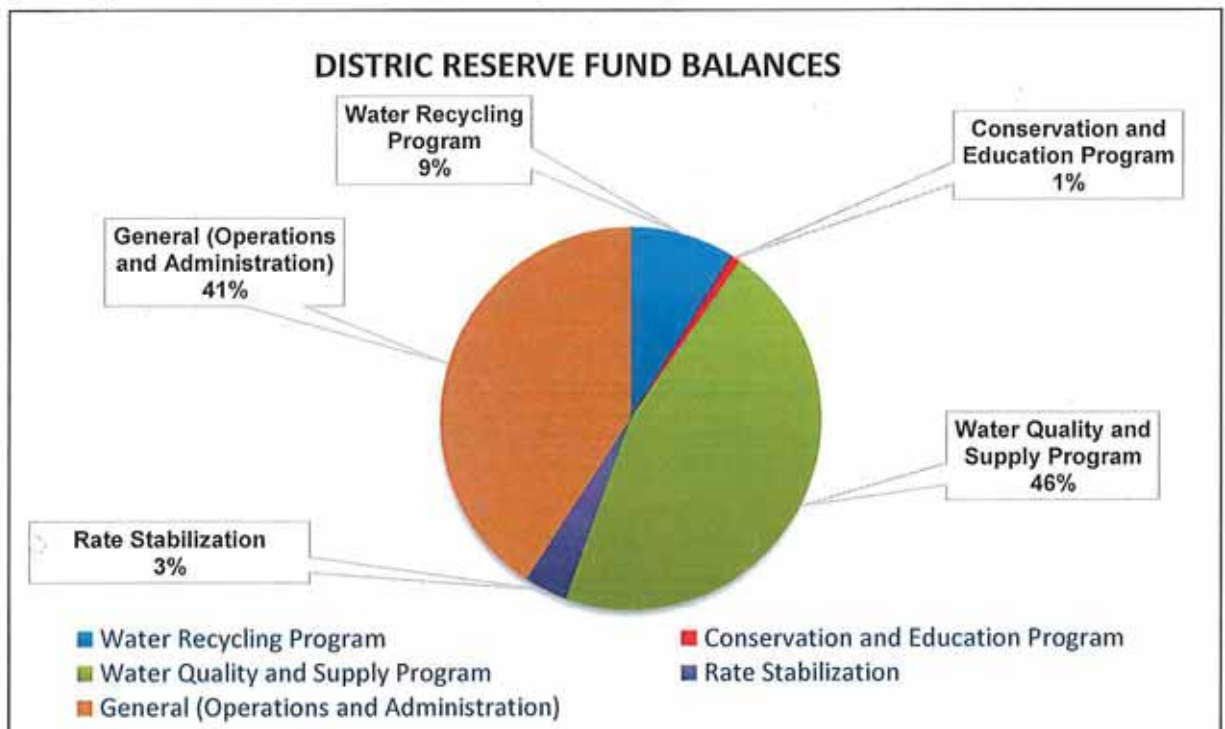
CASH AND INVESTMENT BALANCES

		<u>Amount (\$)</u>
Cash Account Balances		
General Fund-Checking	\$	177,815.25
Water Fund-Checking		895,337.55
Revolving Fund		72,140.05
Revolving Payroll Fund		208,376.58
Total Cash Account Balances	\$	<u>1,353,669.43</u>
Investment Account Balances		
	<u>Market Value</u>	<u>Cost/Book Value</u>
Local Agency Investment Fund	\$ 9,551,823.25	\$ 9,551,823.25
Other Investments	6,190,805.30	6,186,389.92
Total Investment Account Balances	<u>\$ 15,742,628.55</u>	<u>\$ 15,738,213.17</u>
Total Cash and Investment Balances		<u>\$ 17,096,297.98</u>

DISTRICT FUND BALANCES

Capital Program Fund:		
Water Recycling Program	\$	1,501,479.00
Conservation and Education Program		146,590.00
Water Quality and Supply Program		7,843,639.00
Sub Total		<u>9,491,708.00</u>
Rate Stabilization Fund		636,235.00
General Fund (Operations and Administration)		6,968,354.98
Total Fund Balances	\$	<u>17,096,297.98</u>

MANAGEMENT STATEMENT: It is the opinion of management that all fund balances are in compliance with all applicable statutes and the current investment policy of the District. It is also the opinion of management that projected cash flow liquidity is adequate to meet the next six months of expected obligations of the District.



California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

December 02, 2021

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

UPPER SAN GABRIEL VALLEY MUNICIPAL
WATER DISTRICT
GENERAL MANAGER
602 EAST HUNTINGTON DRIVE, SUITE B
MONROVIA, CA 91016

[Tran Type Definitions](#)

Account Number: 90-19-021

November 2021 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	9,551,823.25
Total Withdrawal:	0.00	Ending Balance:	9,551,823.25



Upper San Gabriel Valley Municipal Water District - Account #10214

MONTHLY ACCOUNT STATEMENT

NOVEMBER 1, 2021 THROUGH NOVEMBER 30, 2021

Chandler Team: For questions about your account, please call (800) 317-4747, or contact operations@chandlerasset.com
Custodian US Bank Ryan Morris (503) 464-3685

CHANDLER ASSET MANAGEMENT
chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.



PORTFOLIO CHARACTERISTICS

Average Modified Duration	1.40
Average Coupon	1.00%
Average Purchase YTM	0.94%
Average Market YTM	0.39%
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	1.41 yrs
Average Life	1.41 yrs

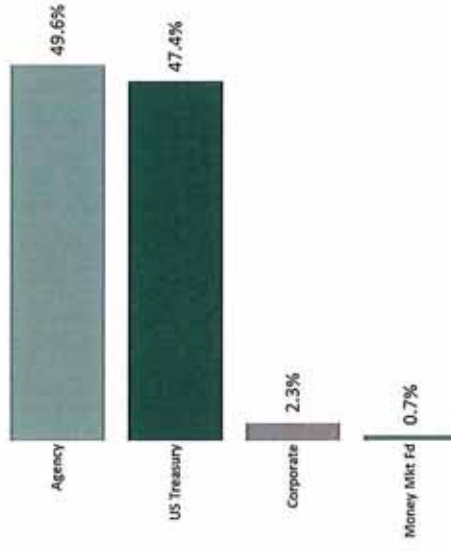
ACCOUNT SUMMARY

	Beg. Values as of 10/31/21	End Values as of 11/30/21
Market Value	5,168,430	5,168,086
Accrued Interest	13,495	12,969
Total Market Value	5,181,925	5,181,054
Income Earned	4,320	4,194
Cont/WD		-623
Par	5,151,022	5,155,460
Book Value	5,159,471	5,163,569
Cost Value	5,155,269	5,163,000

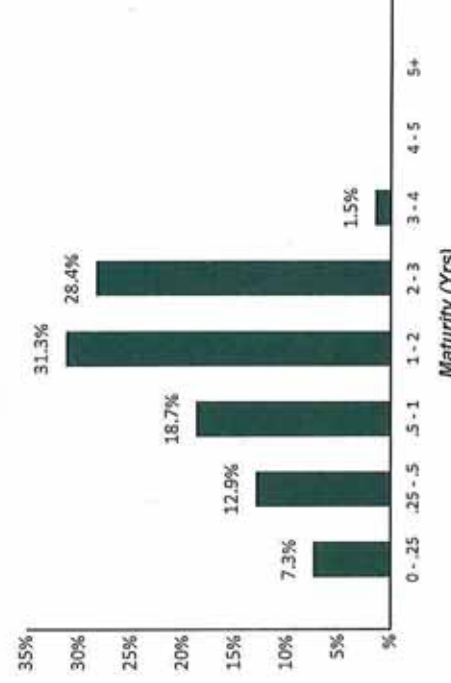
TOP ISSUERS

Government of United States	47.4%
Federal Home Loan Bank	15.3%
Federal Home Loan Mortgage Corp	14.3%
Federal Farm Credit Bank	12.7%
Federal National Mortgage Assoc	7.3%
Apple Inc	1.2%
Amazon.com Inc	0.8%
First American Govt Oblig Fund	0.7%
Total	99.6%

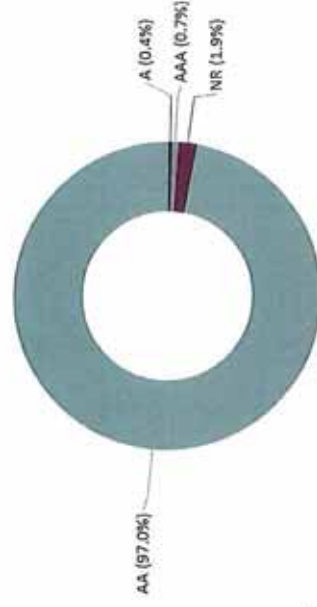
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

	Annualized								
	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	5/31/2014
Upper San Gabriel Valley Municipal Water District	0.00%	-0.28%	-0.19%	-0.13%	1.26%	2.16%	1.66%	N/A	1.31%
ICE BofA 0-3 Yr US Treasury Index*	0.01%	-0.27%	-0.18%	-0.16%	1.24%	2.14%	1.54%	N/A	1.23%

*ICE BofA 1-3 Yr US Treasury & Agency Index to 3/31/19

Statement of Compliance

As of November 30, 2021



Upper San Gabriel Valley Municipal Water District

Assets managed by Chandler Asset Management are in full compliance with state law and with the District's investment policy.

Category	Standard	Comment
U.S. Treasuries	No limitation; 5 year max maturity	Complies
Federal Agencies	60% max for Federal Agency obligations that do not have a guarantee by the U.S. Government; No limitation for Federal Agencies guaranteed by the U.S. Government; 5 year maximum maturity	Complies
Supranational Obligations	"AA" rating category or higher by a NRSRO; 30% max; 10% max per issuer; USD denominated senior unsecured unsubordinated obligations; Issued or unconditionally guaranteed by IBRD, IFC, or IADB	Complies
Corporate Notes and Bonds	"A" rating category or better by a NRSRO for maturities 2 years or less; "AA" rated or better by a NRSRO for maturities greater than 2 years; 30% max; 5% max per issuer; Corporations organized and operating within the U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S.; 5 years max maturity	Complies
Negotiable Certificates of Deposit	"F1" or higher rating by Fitch; 1 year maximum maturity; Credit requirements may be waived for any time deposit that is FDIC insured	Complies
Certificates of Deposit/ Time Deposits	"F1" or higher rating by Fitch; 1 year max maturity; Credit requirements may be waived for any time deposit that is FDIC insured	Complies
Local Agency Investment Fund (LAIF)	Maximum amount permitted by State Treasury policy	Complies
Local Government Investment Pools		Complies
Money Market Mutual Funds	Registered with SEC under Investment Company Act of 1940, provided that Funds meet either of the following criteria: (i) Highest rating by two NRSROs; or (ii) Retained an investment adviser registered or exempt from SEC registration with > 5 years experience managing money market mutual funds with AUM >\$500 million; 20% max in Money Market Funds	Complies
Maximum Maturity	5 years	Complies



BOOK VALUE RECONCILIATION		CASH TRANSACTION SUMMARY	
BEGINNING BOOK VALUE		BEGINNING BALANCE	
Acquisition		Acquisition	
+ Security Purchases	\$99,816.41	Contributions	\$0.00
+ Money Market Fund Purchases	\$104,908.33	Security Sale Proceeds	\$0.00
+ Money Market Contributions	\$0.00	Accrued Interest Received	\$0.00
+ Security Contributions	\$0.00	Interest Received	\$4,908.13
+ Security Transfers	\$0.00	Dividend Received	\$0.20
Total Acquisitions	\$204,724.74	Principal on Maturities	\$100,000.00
Dispositions		Interest on Maturities	\$0.00
- Security Sales	\$0.00	Calls/Redemption (Principal)	\$0.00
- Money Market Fund Sales	\$99,847.49	Interest from Calls/Redemption	\$0.00
- MMF Withdrawals	\$622.95	Principal Paydown	\$0.00
- Security Withdrawals	\$0.00	Total Acquisitions	\$104,908.33
- Security Transfers	\$0.00	Dispositions	
- Other Dispositions	\$0.00	Withdrawals	\$622.95
- Maturities	\$100,000.00	Security Purchase	\$99,816.41
- Calls	\$0.00	Accrued Interest Paid	\$31.08
- Principal Paydowns	\$0.00	Total Dispositions	\$100,470.44
Total Dispositions	\$200,470.44	ENDING BOOK VALUE	\$35,459.83
Amortization/Accretion			
+/- Net Accretion	(\$157.12)		
Gain/Loss on Dispositions			
+/- Realized Gain/Loss	\$0.00		
ENDING BOOK VALUE	\$5,163,568.64		

Upper San Gabriel Valley Municipal Water District

Holdings Report

Account #10214

As of November 30, 2021



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3130AA849	FHLB Note 1.875% Due 12/10/2021	75,000.00	12/15/2017 2.16%	74,182.50 74,994.94	100.05 0.19%	75,035.03 667.97	1.46% 40.09	Aaa / AA+ AAA	0.03 0.03
3130AHSRS	FHLB Note 1.625% Due 12/20/2021	65,000.00	12/19/2019 1.68%	64,929.80 64,998.18	100.09 0.06%	65,056.36 472.38	1.26% 58.18	Aaa / AA+ AAA	0.05 0.06
3135G0538	FNMA Note 2% Due 1/5/2022	100,000.00	09/27/2017 1.90%	100,394.00 100,008.84	100.18 0.15%	100,180.00 811.11	1.95% 171.16	Aaa / AA+ AAA	0.10 0.10
313378CR0	FHLB Note 2.25% Due 3/11/2022	150,000.00	09/15/2017 1.81%	152,800.50 150,171.39	100.59 0.13%	150,889.80 750.00	2.93% 718.41	Aaa / AA+ NR	0.28 0.28
313378WG2	FHLB Note 2.5% Due 3/11/2022	90,000.00	04/10/2018 2.66%	89,451.90 89,961.67	100.68 0.07%	90,612.72 500.00	1.76% 651.05	Aaa / AA+ NR	0.28 0.28
3133ELWD2	FFCB Note 0.375% Due 4/8/2022	90,000.00	04/03/2020 0.45%	89,866.80 89,976.64	100.11 0.07%	90,096.39 49.69	1.74% 119.75	Aaa / AA+ AAA	0.35 0.36
3133ELYR9	FFCB Note 0.25% Due 5/6/2022	100,000.00	04/30/2020 0.31%	99,873.00 99,972.86	100.06 0.11%	100,060.20 17.36	1.93% 87.34	Aaa / AA+ AAA	0.43 0.43
3133ELE75	FFCB Note 0.25% Due 6/2/2022	100,000.00	06/02/2020 0.25%	99,999.00 99,999.75	100.07 0.12%	100,067.10 124.31	1.93% 67.35	Aaa / AA+ AAA	0.50 0.50
3134GVJ66	FHLMC Note 0.25% Due 6/8/2022	100,000.00	06/17/2020 0.28%	99,942.00 99,984.78	100.08 0.09%	100,083.00 120.14	1.93% 98.22	Aaa / NR AAA	0.52 0.52
3130AEBM1	FHLB Note 2.75% Due 6/10/2022	100,000.00	07/05/2018 2.81%	99,774.00 99,969.92	101.38 0.13%	101,381.40 1,306.25	1.98% 1,411.48	Aaa / AA+ NR	0.53 0.52
3137EAET2	FHLMC Note 0.125% Due 7/25/2022	55,000.00	07/21/2020 0.24%	54,875.70 54,959.93	99.98 0.15%	54,991.53 24.06	1.06% 31.60	Aaa / AA+ AAA	0.65 0.65
3135G0W33	FNMA Note 1.375% Due 9/6/2022	100,000.00	09/25/2019 1.62%	99,307.00 99,820.31	100.87 0.24%	100,870.20 324.65	1.95% 1,049.89	Aaa / AA+ AAA	0.77 0.76
3133EKY91	FFCB Note 1.375% Due 10/11/2022	100,000.00	10/15/2019 1.64%	99,239.00 99,780.98	101.03 0.18%	101,029.10 190.97	1.95% 1,248.12	Aaa / AA+ AAA	0.86 0.86
3130AFE78	FHLB Note 3% Due 12/9/2022	100,000.00	12/20/2018 2.77%	100,868.00 100,223.44	102.81 0.25%	102,814.30 1,433.33	2.01% 2,590.86	Aaa / AA+ AAA	1.02 1.00
3133ELJH8	FFCB Note 1.6% Due 1/23/2023	100,000.00	03/03/2020 0.78%	102,332.00 100,923.96	101.55 0.25%	101,550.50 568.89	1.97% 626.54	Aaa / AA+ AAA	1.15 1.13
3133EMPH9	FFCB Note 0.125% Due 2/3/2023	80,000.00	01/26/2021 0.15%	79,955.20 79,973.67	99.64 0.43%	79,713.36 32.78	1.54% (260.31)	Aaa / AA+ AAA	1.18 1.17

Upper San Gabriel Valley Municipal Water District

Holdings Report

Account #10214

As of November 30, 2021



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
313382AX1	FHLB Note 2.125% Due 3/10/2023	195,000.00	Various 0.72%	203,061.40 198,432.81	102.25 0.36%	199,393.16 932.35	3.87% 960.35	Aaa / AA+ AAA	1.27 1.26
3137EAE6	FHLMC Note 0.375% Due 5/5/2023	95,000.00	05/05/2020 0.39%	94,960.10 94,981.02	99.96 0.40%	94,962.19 25.73	1.83% (18.83)	Aaa / AA+ AAA	1.43 1.42
3135G04Q3	FNMA Note 0.25% Due 5/22/2023	105,000.00	05/20/2020 0.35%	104,683.95 104,845.01	99.78 0.40%	104,768.48 6.56	2.02% (76.53)	Aaa / AA+ AAA	1.47 1.47
3137EAE4	FHLMC Note 0.25% Due 6/26/2023	100,000.00	09/24/2020 0.23%	100,044.00 100,025.07	99.71 0.44%	99,705.30 107.64	1.93% (319.77)	Aaa / AA+ AAA	1.57 1.57
3135G05G4	FNMA Note 0.25% Due 7/10/2023	70,000.00	07/08/2020 0.32%	69,849.50 69,919.46	99.72 0.42%	69,806.45 68.54	1.35% (113.01)	Aaa / AA+ AAA	1.61 1.60
3137EAE7	FHLMC Note 0.25% Due 8/24/2023	95,000.00	08/19/2020 0.28%	94,903.10 94,944.31	99.56 0.51%	94,578.49 63.99	1.83% (365.82)	Aaa / AA+ AAA	1.73 1.73
3137EAE5	FHLMC Note 0.25% Due 9/8/2023	65,000.00	09/02/2020 0.26%	64,978.55 64,987.39	99.58 0.49%	64,726.94 37.47	1.25% (260.45)	Aaa / AA+ AAA	1.77 1.76
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	80,000.00	10/14/2020 0.25%	79,701.60 79,813.60	99.26 0.52%	79,407.28 12.50	1.53% (406.32)	Aaa / AA+ AAA	1.88 1.87
3137EAEZ8	FHLMC Note 0.25% Due 11/6/2023	105,000.00	11/03/2020 0.28%	104,905.50 104,939.21	99.46 0.53%	104,437.62 18.23	2.02% (501.59)	Aaa / AA+ AAA	1.93 1.92
3137EAF2	FHLMC Note 0.25% Due 12/4/2023	50,000.00	12/02/2020 0.28%	49,950.50 49,966.86	99.34 0.58%	49,670.40 61.46	0.96% (296.46)	Aaa / AA+ AAA	2.01 2.00
3133EMRZ7	FFCB Note 0.25% Due 2/26/2024	85,000.00	02/22/2021 0.26%	84,969.40 84,977.17	99.26 0.58%	84,373.30 56.08	1.63% (603.87)	Aaa / AA+ AAA	2.24 2.23
Total Agency		2,550,000.00	0.97%	2,559,798.00 2,553,553.17	0.28%	2,560,260.60 8,784.44	49.59% 6,707.43	Aaa / AA+ AAA	1.00 0.99
CORPORATE									
037833CQ1	Apple Inc Callable Note Cont 4/11/2022 2.3% Due 5/11/2022	60,000.00	07/09/2019 2.18%	60,190.80 60,024.87	100.67 0.46%	60,401.46 76.67	1.17% 376.59	Aa1 / AA+ NR	0.44 0.36
89236TJD8	Toyota Motor Credit Corp Note 0.4% Due 4/6/2023	20,000.00	04/06/2021 0.44%	19,983.80 19,989.06	99.79 0.56%	19,957.98 12.22	0.39% (31.08)	A1 / A+ A+	1.35 1.34



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
023135BW5	Amazon.com Inc Note 0.45% Due 5/12/2024	40,000.00	05/10/2021 0.50%	39,941.60 39,952.42	98.94 0.89%	39,576.36 9.50	0.76% (376.06)	A1 / AA AA-	2.45 2.43
Total Corporate		120,000.00	1.33%	120,116.20 119,966.35	0.62%	119,935.80 98.39	2.32% (30.55)	Aa3 / AA AA-	1.26 1.21
MONEY MARKET FUND									
31846V203	First American Govt Obligation Fund Class Y	35,459.83	Various 0.01%	35,459.83 35,459.83	1.00 0.01%	35,459.83 0.00	0.68% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		35,459.83	0.01%	35,459.83 35,459.83	0.01%	35,459.83 0.00	0.68% 0.00	Aaa / AAA AAA	0.00 0.00
US TREASURY									
912828W55	US Treasury Note 1.875% Due 2/28/2022	100,000.00	11/29/2017 2.06%	99,257.81 99,957.41	100.45 0.08%	100,445.80 476.52	1.95% 488.39	Aaa / AA+ AAA	0.25 0.25
912828W89	US Treasury Note 1.875% Due 3/31/2022	75,000.00	02/27/2018 2.60%	72,902.34 74,831.29	100.59 0.09%	75,445.65 239.53	1.46% 614.36	Aaa / AA+ AAA	0.33 0.33
912828XR6	US Treasury Note 1.75% Due 5/31/2022	100,000.00	03/12/2018 2.60%	96,621.09 99,602.87	100.82 0.12%	100,816.40 4.81	1.95% 1,213.53	Aaa / AA+ AAA	0.50 0.50
9128282P4	US Treasury Note 1.875% Due 7/31/2022	100,000.00	12/30/2019 1.60%	100,683.59 100,175.43	101.16 0.14%	101,160.20 626.70	1.96% 984.77	Aaa / AA+ AAA	0.67 0.66
912828L24	US Treasury Note 1.875% Due 8/31/2022	100,000.00	11/26/2018 2.90%	96,363.28 99,276.89	101.29 0.15%	101,289.10 476.52	1.96% 2,012.21	Aaa / AA+ AAA	0.75 0.74
912828M80	US Treasury Note 2% Due 11/30/2022	100,000.00	11/25/2019 1.61%	101,132.81 100,374.86	101.75 0.25%	101,750.00 5.49	1.96% 1,375.14	Aaa / AA+ AAA	1.00 0.99
912828YW4	US Treasury Note 1.625% Due 12/15/2022	100,000.00	01/16/2020 1.57%	100,156.25 100,055.71	101.43 0.25%	101,425.80 750.34	1.97% 1,370.09	Aaa / AA+ AAA	1.04 1.03

Upper San Gabriel Valley Municipal Water District

Holdings Report

Account #10214

As of November 30, 2021



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
91282CAK7	US Treasury Note 0.125% Due 9/15/2023	100,000.00	05/28/2021 0.19%	99,855.47 99,887.65	99.41 0.46%	99,406.20 26.59	1.92% (481.45)	Aaa / AA+ AAA	1.79 1.78
91282CAP6	US Treasury Note 0.125% Due 10/15/2023	100,000.00	11/09/2020 0.24%	99,660.16 99,782.87	99.32 0.49%	99,324.20 16.14	1.92% (458.67)	Aaa / AA+ AAA	1.87 1.87
91282CAW1	US Treasury Note 0.25% Due 11/15/2023	100,000.00	06/17/2021 0.29%	99,906.25 99,923.93	99.48 0.52%	99,476.60 11.05	1.92% (447.33)	Aaa / AA+ AAA	1.96 1.95
91282CBA8	US Treasury Note 0.125% Due 12/15/2023	100,000.00	12/17/2020 0.19%	99,816.41 99,874.57	99.14 0.55%	99,136.70 57.72	1.91% (737.87)	Aaa / AA+ AAA	2.04 2.03
91282CBE0	US Treasury Note 0.125% Due 1/15/2024	100,000.00	01/12/2021 0.24%	99,644.53 99,748.41	99.03 0.58%	99,031.20 47.21	1.91% (717.21)	Aaa / AA+ AAA	2.13 2.12
91282CBM2	US Treasury Note 0.125% Due 2/15/2024	100,000.00	02/16/2021 0.20%	99,761.72 99,824.29	98.96 0.60%	98,964.80 36.68	1.91% (859.49)	Aaa / AA+ AAA	2.21 2.20
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	100,000.00	03/10/2021 0.33%	99,769.53 99,824.41	99.14 0.63%	99,136.70 53.18	1.91% (687.71)	Aaa / AA+ AAA	2.29 2.28
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	100,000.00	04/14/2021 0.36%	100,035.16 100,027.78	99.32 0.66%	99,320.30 48.42	1.92% (707.48)	Aaa / AA+ AAA	2.38 2.36
91282CCC3	US Treasury Note 0.25% Due 5/15/2024	100,000.00	05/12/2021 0.35%	99,707.03 99,760.05	98.94 0.69%	98,937.50 11.05	1.91% (822.55)	Aaa / AA+ AAA	2.46 2.44
91282CCG4	US Treasury Note 0.25% Due 6/15/2024	100,000.00	06/09/2021 0.31%	99,820.31 99,848.02	98.84 0.71%	98,835.90 115.44	1.91% (1,012.12)	Aaa / AA+ AAA	2.54 2.52
91282CCL3	US Treasury Note 0.375% Due 7/15/2024	100,000.00	07/13/2021 0.42%	99,863.28 99,880.62	99.09 0.72%	99,093.80 141.64	1.92% (786.82)	Aaa / AA+ AAA	2.62 2.60
912828YE4	US Treasury Note 1.25% Due 8/31/2024	100,000.00	08/05/2021 0.39%	102,605.47 102,333.53	101.34 0.76%	101,335.90 317.68	1.96% (997.63)	Aaa / AA+ AAA	2.75 2.69
91282CCX7	US Treasury Note 0.375% Due 9/15/2024	100,000.00	09/10/2021 0.44%	99,804.69 99,818.41	98.92 0.77%	98,921.90 79.77	1.91% (896.51)	Aaa / AA+ AAA	2.79 2.77
91282CB84	US Treasury Note 0.625% Due 10/15/2024	100,000.00	10/14/2021 0.63%	99,992.19 99,992.52	99.55 0.78%	99,546.90 80.70	1.92% (445.62)	Aaa / AA+ AAA	2.88 2.84
912828YM6	US Treasury Note 1.5% Due 10/31/2024	100,000.00	09/23/2021 0.52%	103,003.91 102,823.62	102.00 0.80%	102,000.00 128.45	1.97% (823.62)	Aaa / AA+ AAA	2.92 2.85



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	100,000.00	11/29/2021 0.81%	99,816.41 99,816.58	99.83 0.81%	99,828.10 33.15	1.93% 11.52	Aaa / AA+ AAA	2.96 2.92
912828YV6	US Treasury Note 1.5% Due 11/30/2024	75,000.00	09/29/2021 0.57%	77,188.48 77,071.21	102.00 0.82%	76,502.93 3.09	1.48% (568.28)	Aaa / AA+ AAA	3.00 2.93
Total US Treasury		2,450,000.00	0.91%	2,447,625.98 2,454,589.29	0.50%	2,452,429.48 4,085.95	47.41% (2,159.81)	Aaa / AA+ AAA	1.88 1.86
TOTAL PORTFOLIO		5,155,459.83	0.94%	5,163,000.01 5,163,568.64	0.39%	5,168,085.71 12,968.78	100.00% 4,517.07	Aaa / AA+ AAA	1.41 1.40
TOTAL MARKET VALUE PLUS ACCRUED						5,181,054.49			



Brokerage Account Statement

November 1, 2021 - November 30, 2021
Account Number: GPC-016100

UPPER SAN GABRIEL VALLEY
WATER DISTRICT
602 E HUNTINGTON DR STE B
MONROVIA CA 91016-3600

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$1,009,231.35
Dividends, Interest and Other Income	11.23
Other Transactions	-1.00
Net Change in Portfolio ¹	195.00
ENDING ACCOUNT VALUE	\$1,009,436.58
Accrued Interest	\$314.23
Account Value with Accrued Interest	\$1,009,750.81
Estimated Annual Income	\$48.72

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Constant Yield Method
Include market discount in income annually: No



Your Account Information (continued)

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

- Enrollment
- Communication
- Statements and Reports
- Trade Confirmations
- Tax Documents
- Notifications
- Prospectus*
- Proxy/Shareholder Communications*

E-mail notifications are delivered to the following e-mail address(es):

evelyn@usgvmwd.org

*evelyn@usgvmwd.org is on file for these documents

Please log in to your account or contact your Registered Representative to make any changes to your electronic delivery preferences.

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 52.00% of Portfolio						
Money Market						
GOLDMAN SACHS FSQ GOVT CMS	523,441.580	523,431.35	523,441.58	0.00	48.72	0.03%
Total Money Market		\$523,431.35	\$523,441.58	\$0.00	\$48.72	
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		\$523,431.35	\$523,441.58	\$0.00	\$48.72	

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income
FIXED INCOME 48.00% of Portfolio (In Maturity Date Sequence)					
U.S. Treasury Securities					
UNITED STS TREAS NTS 0.250% 08/31/25 B/E DTD 08/31/20 1ST CPN	500,000.000	97.1990	485,995.00	314.23	
DTE 02/28/21 CPN PMT SEMI ANNUAL ON FEB 28 AND AUG 31 Moody					
Rating Aaa					
Security Identifier: 91282CA10					
Total U.S. Treasury Securities	500,000.000		\$485,995.00	\$314.23	
TOTAL FIXED INCOME					
	500,000.000		\$485,995.00	\$314.23	
Total Portfolio Holdings					
			\$1,009,436.58	\$314.23	\$48.72





**GREAT PACIFIC
SECURITIES**
171 Market Street, Suite 1500, San Francisco, CA 94103
1-800-451-1111

November 1, 2021 - November 30, 2021
UPPER SAN GABRIEL VALLEY

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EA) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.



Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income	11.23	0.00	48.72	0.00
Money Market-Non-Qualified				
Interest Income	0.00	0.00	1,250.00	0.00
Bond Interest				
Total Income	\$11.23	\$0.00	\$1,298.72	\$0.00

Activity Summary (All amounts shown are in base currency)

	Current Period		Year-to-Date		Net Year-to-Date
	Credits This Period	Debits This Period	Net This Period	Debits Year-to-Date	
Securities					
Securities Bought	0.00	0.00	0.00	-492,751.90	-492,751.90
Securities Sold	0.00	0.00	0.00	0.00	495,879.02
Total Securities	\$0.00	\$0.00	\$0.00	-\$492,751.90	\$3,127.12
Dividends and Interest	\$11.23	\$0.00	\$11.23	\$0.00	\$1,298.72
Fees	\$0.00	-\$1.00	-\$1.00	-\$3.00	-\$3.00
Totals	\$11.23	-\$1.00	\$10.23	-\$492,754.90	\$4,422.84

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency	
11/15/21	FEE FOR PRINTING STATEMENTS REGARDLESS OF ACTIVITY	CHARGE FOR FORCED CUSTOMER STATEMENTS ACCT				-1.00	USD	
	USD999997	GP0016100 0 STATEMENTS MONTH: NOV 2021						
11/30/21	MONEY MARKET FUND INCOME RECEIVED	GOLDMAN SACHS FSQ	11.23			11.23	USD	
	PER382220							
Total Value of Transactions						\$0.00	\$10.23	USD

The price and quantity displayed may have been rounded.



November 1, 2021 - November 30, 2021
UPPER SAN GABRIEL VALLEY

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
GOLDMAN SACHS FSQ GOVT CMS				
Current Yield: 0.03% Activity Ending: 11/30/21				
10/30/21	Opening Balance		523,431.35	523,431.35
11/15/21	Withdrawal		-1.00	523,430.35
11/30/21	Deposit		11.23	523,441.58
11/30/21	Closing Balance			\$523,441.58
Total All Money Market Funds				
				\$523,441.58

Messages

Please note the following information for Pershing's 2021 IRS Form 1099 (B, DIV, INT, MISC and OID): Your Form 1099 will be delivered as early as possible, beginning January 31, 2022. By February 15, you will be mailed either your Form 1099 or a special Pending 1099 Notice. The Pending 1099 Notice will be sent if we have not received and processed final information from issuers and trustees of securities that you hold by the as of date of the February 15 1099 mailing. You will also be sent the notice if your information is still being reviewed and finalized. The notice will inform you of the securities that are pending final reporting and provides the anticipated mail date of your 1099. Your 1099 will be mailed no later than March 15, 2022.

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

eDelivery

Going digital is more important than ever before, and the benefits of electronic delivery--speed, convenience and safety--are clear. We offer eDelivery for account statements, prospectus documents, proxy or shareholder communications, tax documents, trade confirmations and more.

To enroll, log in to your brokerage account and look for the one-click eDelivery pop-up or simply select 'Go Paperless' at the top of any page and follow the on-screen prompts for set-up. Enrollment can be activated as quickly as the day you register, and you will be notified when documents are available in an online, password-protected portal.

Contact your financial professional if you have any questions about any of our efficient digital tools.



Client Service Information

Your Registered Representative:

KRISTAIN MILLS
151 KALMUS DRIVE
SUITE H8
COSTA MESA, CA 92626-5971

Contact Information

Business: (714) 619-3000

Client Service Information

Service Hours: Monday - Friday 06:00 a.m. - 03:00 p.m. (PT)
Client Service Telephone Number: (714) 619-3000
Web Site: WWW.GREATPAC.COM

Accrued Interest Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Accrued Interest Paid				
U.S. Treasury Securities	0.00	0.00	-101.90	0.00
Total Accrued Interest Paid	\$0.00	\$0.00	-\$101.90	\$0.00
Accrued Interest Received				
U.S. Treasury Securities	0.00	0.00	1,019.02	0.00
Total Accrued Interest Received	\$0.00	\$0.00	\$1,019.02	\$0.00

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

Account Number: GPC-016100

A002447557500140

Go paperless
ASK ABOUT E-DELIVERY



Rated Excellent
Every Year Since 2007
DALAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of New York Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, NYSE, SIPC

Upper San Gabriel Valley Municipal Water District
 Summary of Director Outreach Expenses
 For the period of July 1, 2021 through November 30, 2021

Director	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Actual to Date	Balance Remaining
Director Chavez	\$ 210.00	-	-	-	-	\$ 210.00	\$ 4,790.00
Director Fellow	50.00	2,750.00	1,097.00	-	-	3,897.00	1,103.00
Director Treviño	1,950.00	220.00	-	500.00	-	2,670.00	2,330.00
Director Santana	50.00	300.00	750.00	-	1,000.00	2,100.00	2,900.00
Director Garcia	-	500.00	750.00	650.00	-	1,900.00	3,100.00
Total	\$ 2,260.00	3,770.00	2,597.00	1,150.00	1,000.00	\$ 10,777.00	\$ 11,123.00

Upper San Gabriel Valley Municipal Water District
Director Public Outreach Program Expenses
For the period of July 1, 2021 through November 30, 2021

Director Chavez

<u>Paid Date</u>	<u>Description</u>	<u>Amount</u>	<u>Check #</u>	<u>Recipient</u>
07/19/21	Conservation Ad	210.00	22945	San Gabriel Valley Examiner

Total 210.00

Outreach Fund Balance 4,790.00

Upper San Gabriel Valley Municipal Water District
 Director Public Outreach Program Expenses
 For the period of July 1, 2021 through November 30, 2021

Director Treviño

<u>Paid Date</u>	<u>Description</u>	<u>Amount</u>	<u>Check #</u>	<u>Recipient</u>
07/19/21	Day of the Dead Fundraiser Sponsorship	500.00	22947	Vecinos De South Pasadena
07/19/21	2021 Local 300 Scholarship Fundraiser Sponsorship	1,000.00	22948	Local 300 Scholarship Fund
07/19/21	32nd Anniversary Celebration Sponsorship	400.00	22949	Asian Youth Center
07/19/21	Membership Renewal 2021-2022	50.00	22950	Temple City Chamber of Commerce
08/17/21	Membership Renewal 7/01/21 - 7/01/22	220.00	22981	San Gabriel Chamber of Commerce
10/26/21	2021 Virtual Tiger Run Sponsorship	500.00	23036	South Pasadena High School Tiger Booster
		<hr/>		
	Total	<u>2,670.00</u>		
	Outreach Fund Balance	<u>2,330.00</u>		

Upper San Gabriel Valley Municipal Water District
 Director Public Outreach Program Expenses
 For the period of July 1, 2021 through November 30, 2021

Director Santana

<u>Paid Date</u>	<u>Description</u>	<u>Amount</u>	<u>Check #</u>	<u>Recipient</u>
07/20/21	Membership Renewal 2021-2022	50.00	22952	Baldwin Park Business Association
08/17/21	Veteran's Charity Golf Tournament Sponsorship	300.00	22982	American Legion Post 241
09/03/21	Information Booth and Sponsorship	250.00	22990	City of Duarte
09/17/21	Day of the Dead Family Festival Sponsorship	500.00	23007	Downtown El Monte Business Association
11/30/21	18th Annual Tamalada Fundraiser	1,000.00	23072	Community Partners FBO
		Total		
		<u>2,100.00</u>		
	Outreach Fund Balance	<u>2,900.00</u>		

Upper San Gabriel Valley Municipal Water District
 Director Public Outreach Program Expenses
 For the period of July 1, 2021 through November 30, 2021

Director Garcia

<u>Paid Date</u>	<u>Description</u>	<u>Amount</u>	<u>Check #</u>	<u>Recipient</u>
08/03/21	2021 Film Festival Sponsorship	500.00	22966	Film It West Covina
09/17/21	Annual Oak Tree Challenge 5K/1Mile Run/Walk Sponsorship	500.00	23006	Charter Oak Education Foundation
09/17/21	First Annual Golf Tournament Sponsorship	250.00	23010	Optimist International
10/27/21	Christmas Parade Sponsorship	500.00	23043	City of Covina
10/27/21	Charity Golf Tournament Sponsorship	150.00	23047	Kiwanis Club of West Covina
		Total		
		<u>1,900.00</u>		
	Outreach Fund Balance			
		<u>3,100.00</u>		

RESOLUTION NO. 01-22-632**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT PROCLAIMING A LOCAL EMERGENCY PERSISTS, RE-RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY GOVERNOR NEWSOM, AND REAUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE BOARD FOR THE NEXT MEETING**

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

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

WHEREAS, the Board of Directors on December 22, 2021 adopted Resolution Number 12-21-631, finding that the requisite conditions exist for the legislative bodies of District to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of section 54953 and these emergency conditions persist to exist; and

WHEREAS, the Board of Directors does hereby find that the COVID-19 pandemic, the Delta and Omicron variant viruses and the fact that not all people have been vaccinated have caused, and will continue to cause, conditions of peril to the safety of persons within the District boundaries that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and desires to affirm a local emergency exists and re-ratify the proclamation of state of emergency by the Governor of the State of California; and

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

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

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

Section 2. The Board of Directors hereby considers the conditions of the state of emergency in the District boundaries and proclaims that since a local emergency persists throughout those boundaries, and in view of the fact that substantial part of the population remains unvaccinated and COVID-19 virus continues to mutate to new variants, holding in-person meetings would create a health risk to the public, staff and Directors.

Section 3. The Board hereby ratifies the Governor Newsom's Proclamation of State of Emergency.

Section 4. The staff and consultants of the District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, continuing to conduct open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 5. This Resolution shall take effect immediately upon its adoption and shall be effective for 30 days from passage, or until such time the Board of Directors makes additional findings or adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the District's legislative bodies may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953, whichever comes first.

PASSED, APPROVED, AND ADOPTED this 12th day of January, 2022.

AYES:

NOES:

ABSTAIN:

ABSENT:

Ed Chavez, President

ATTEST:

Katarina Garcia, Secretary

(SEAL)

APPROVED AS TO FORM:

Martin Koczanowicz, District Counsel



MEMORANDUM



ITEM 8. (a) ACTION

DATE: January 3, 2022
TO: Water Resources and Facility Management Committee and Board of Directors
FROM: General Manager
SUBJECT: Approval of a New Cyclic Storage Agreement with Metropolitan Water District of Southern California and Main San Gabriel Basin Watermaster

Recommendation

Staff recommends that the Board of Directors authorize the General Manager to enter into a new Cyclic Storage Agreement with the Metropolitan Water District of Southern California (MWD) and the Main San Gabriel Basin Watermaster (Watermaster), extending the term of the agreement from 5 years to 10 years and allowing storage of up to 200,000 acre-feet.

Background

For several decades, the Upper District has partnered with the MWD and Watermaster in utilizing long term storage agreements, as an adaptive management tool for groundwater basin stability. Under the terms of these agreements, MWD may store water in the Main San Gabriel Basin under the MWD storage account. All water stored in MWD's account is spread by the Los Angeles County Flood Control District in accordance with its agreement with Watermaster. Annual accounting is performed by Watermaster and terms of repayment and water purchases are clearly defined amongst all parties.

Discussion

The current Upper District/MWD/Watermaster cyclic storage agreement was executed in 1985 and has had 11 amendments. The standard term of the agreement has been in five-year increments, with the current term set to expire in 2023.

As the nature of water supply availability has changed significantly since 1985, all parties desire to enter into a new cyclic storage agreement (attached) that provide for more operational flexibility by increasing both the term of the agreement and storage volume. The term of the new cyclic storage agreement is 10 years and provides a larger MWD storage account volume of 200,000 acre-feet. The remaining provisions of the agreement are essentially identical to the 1985 agreement and amendments.

Three Valleys Municipal Water District and Watermaster have agreed to a similar new cyclic storage agreement with MWD with the same 10-year term and a storage volume of 50,000 acre-feet.

//Attachment

**CYCLIC STORAGE AGREEMENT AMONG
THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA,
UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
AND MAIN SAN GABRIEL BASIN WATERMASTER**

This Cyclic Storage Agreement (“Agreement”) is made as of _____ 2021, by and among the METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA (“Metropolitan”), a public agency of the State of California, UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT (“Upper District”), a public agency of the State of California, and the MAIN SAN GABRIEL WATERMASTER (“Watermaster”), a court empowered entity appointed by the Superior Court of the State of California in and for the County of Los Angeles, in connection with Civil Action No. 924128, entitled, “Upper San Gabriel Valley Municipal Water District v. City of Alhambra, et al” (the “Basin Adjudication”).

RECITALS

A. Metropolitan is a wholesale provider to its 26 member agencies, created under The Metropolitan Water District Act (“MWD Act”). Wat. Code appen., §§ 109-25, 109-130.

B. Metropolitan secures water for its member agencies, including Upper District, primarily by importing water from the California State Water Project (“SWP”) and the Colorado River.

C. Upper District is a member public agency of Metropolitan and a wholesale water provider with a service area overlying the Main San Gabriel Basin (“Basin”), a groundwater basin located in Los Angeles County. Upper District was created under the Municipal Water District Law of 1911. Cal. Wat. Code, §§ 71000 et seq.

D. Water rights have been adjudicated in the Basin according to the Judgment in the Basin Adjudication. The Judgment established Watermaster as the regulatory agency responsible for managing the Basin and authorized Watermaster to purchase supplemental water when an individual producer's production in the Basin exceeds his/her share of the operating safe yield, and for other purposes, hereafter referred to as "supplemental water requirements". The Judgment was most recently amended in 2012 in response to increasing uncertainties affecting the availability of local and supplemental water supplies. The 2012 Judgment amendment includes provisions to allow the Watermaster increased flexibility to acquire and store water during wet years for use during dry years. Upper District is responsible pursuant to the Judgment to provide supplemental imported water to Watermaster for recharge of the Basin on behalf of Upper District's member agencies ("Responsible Agency").

E. Pursuant to section 34(n) of the Judgment, Watermaster is authorized to enter into cyclic storage agreements for utilization of groundwater storage capacity in the Basin for cyclic storage of supplemental water for subsequent recovery or Watermaster credit to the storing entity with all such agreements to be in accord with Uniform Rules and Conditions adopted by Watermaster.

F. Through this Agreement, the Parties intend to provide for the delivery of water by Metropolitan to Upper District in advance of demand for the water by Upper District to meet its supplemental water delivery requirements to Watermaster.

G. To provide for the spreading of water for cyclic storage, Watermaster and the Los Angeles County Flood Control District have entered into an agreement whereby the Flood Control District will undertake the responsibilities associated with actual spreading operations in the Basin.

H. The Parties are entering into this Agreement for the purpose of giving Metropolitan the right to use up to 200,000 acre-feet of space in the Basin pursuant to the terms of this Agreement. The Parties intend for this Agreement to terminate and replace their Cyclic Storage Agreement No. AO1637, entered into on July 1, 1985 and subsequently amended eleven times, with the eleventh amendment made as of August 1, 2019.

COVENANTS

In consideration of the above recitals, covenants, and agreements contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, IT IS AGREED:

1. Definitions

The definitions contained in the Judgment as of the date of this Agreement, are hereby incorporated by this reference and made a part hereof.

2. Priority of Agreement Within the Basin

Since Upper District is a Responsible Agency, as defined in the Judgment, and since Metropolitan is a supplier of supplemental water to Upper District and will be providing such water when available to enable Upper District to satisfy supplemental water requirements placed on Upper District by Watermaster, the rights granted under this Agreement shall have equivalent priority with rights granted Responsible Agencies under other Cyclic Storage Agreements entered into by Watermaster pursuant to its Uniform Rules and Conditions of Cyclic Storage Agreements.

3. Storage of Metropolitan Water

Upper District hereby agrees to enter into a cyclic storage arrangement with Metropolitan through this Cyclic Storage Agreement and terminate their prior Cyclic Storage Agreement No.

AO1637. In order to manage its water resources, Metropolitan may store water with Upper District through the delivery of water in advance of Upper District's purchase of that water. Metropolitan may request that Upper District accept delivery of water for storage through direct spreading or injection, or through in-lieu means ("Metropolitan's Cyclic Storage"). Upper District may accept delivery of Metropolitan water through written confirmation to Metropolitan, for each delivery, that the water may be delivered to the Basin for future purchase by Upper District, in accordance with the terms of this Agreement.

The San Gabriel Exchange and Purchase Agreement executed between San Gabriel Valley Municipal Water District ("San Gabriel") and Metropolitan in September 2013, provides for a Metropolitan Cyclic Storage that may hold water delivered directly through Metropolitan's spreading connection or through sale or exchange between Metropolitan and San Gabriel. Watermaster agrees to transfer and to perform accounting for transfers from San Gabriel's cyclic storage account to Metropolitan's Cyclic Storage Account when Metropolitan and San Gabriel jointly make such request.

Watermaster agrees that Metropolitan's Cyclic Storage shall occupy space in the Basin pursuant to the Judgment. Watermaster agrees that Metropolitan's Cyclic Storage shall be credited to Metropolitan and shall occupy up to 200,000 acre-feet of space until such time as purchased from Metropolitan by Upper District to meet its supplemental water requirements to Watermaster. Upon purchase of the water by Upper District, that water shall be credited to the supplemental water requirements of Upper District in accordance with the Judgment.

All water stored in Metropolitan's account pursuant to this Agreement shall be: (i) spread by the Los Angeles County Flood Control District in accordance with its agreement with Watermaster; (ii) transferred by Watermaster from the San Gabriel cyclic storage account upon

request by San Gabriel and Metropolitan; (iii) or pursuant to other arrangements approved by Watermaster. The time, place, and amount of such spreading within the Basin shall be approved in advance by Watermaster. Notwithstanding any other provisions of this Agreement, Watermaster reserves the right to order the cessation or reduction in delivery rate of water being spread for cyclic storage if, in its judgment, Watermaster determines:

a) That water previously authorized to be stored under this Agreement would cause the elevation of the groundwater in the Basin to adversely affect the Basin's highest utilitarian operation; or

b) That such cessation or reduction in delivery rate is necessary to prorate the cyclic storage rights of all Responsible Agencies in the Basin; or

c) That the spreading of supplemental water would be jeopardized by the continued spreading of water for cyclic storage when considering the necessity to protect the elevation of the Baldwin Park Key Well or to protect basin water quality.

During periods of delivery, Metropolitan shall issue a monthly report to Upper District and to Watermaster indicating the amount of water which Metropolitan has delivered and caused to be spread hereunder for storage in Metropolitan's account. Such report shall be subject to Watermaster's verification.

4. Delivery, Amount, and Ownership of Stored Water

The amount of water to be stored in the Basin for Metropolitan under this Agreement shall not exceed 200,000 acre-feet at any point in time. Prior to each delivery of water by Metropolitan into the Cyclic Storage Account, the Parties shall mutually agree to: (1) the amount, location, and timing of actual water delivered pursuant to this Cyclic Storage

Agreement; and (2) a schedule by which Upper District shall purchase the stored water. Any amendment to the delivery schedule shall require mutual written agreement.

Until such time as Upper District purchases the stored water in accordance with Section 8, the water shall be accounted for in the Cyclic Storage Account, pursuant to Section 5.

5. Cyclic Storage Account

Watermaster agrees to perform accounting of spreading and transfer deliveries and purchases pursuant to this Agreement (the "Cyclic Storage Account", or "Account") and to report all spreading and extraction activities in compliance with the Judgment. Upper District will account for all spreading and transfer deliveries in and out of the Cyclic Storage Account and will maintain a record of the balance of water in the Cyclic Storage Account. The Parties to this Agreement will confirm accounting of transactions and balance at the end of each fiscal year for inclusion in the Watermaster Annual Report.

6. Delivery from the Cyclic Storage Account

Metropolitan shall deliver water to Upper District from the Cyclic Storage Account in accordance with the purchase schedule agreed to by the parties pursuant to Section 4. Metropolitan will bill Upper District for the water at the time of such deliveries in accordance with Section 8. In the event Upper District does not meet its purchase obligation in accordance with Sections 4 or 8, Metropolitan retains the prerogative to meet regular untreated water demands by Upper District either from water stored in its Cyclic Storage Account or from water in its distribution system. Metropolitan need not provide advance notice to Upper District when it exercises its prerogative under this Section.

7. Loss of Water

There shall be no losses assigned to Metropolitan's Cyclic Storage account as a result of the delivery process into the account. Water delivered into this Cyclic Storage Account shall be fully credited to Metropolitan's Account. Losses may be assigned to Metropolitan's Cyclic Storage Account only for water stored in the account after delivery. Watermaster may determine and assign losses in water stored in Metropolitan's Account in the Basin, assuming that cyclic-stored water floats on top of the groundwater supplies. Such losses shall be determined by accounting for all losses of natural water which would have replenished the Basin had water not been in cyclic storage, and Watermaster shall apportion such losses among all storing entities pursuant to and in accordance with Watermaster's Uniform Rules and Conditions governing cyclic storage by Responsible Agencies.

8. Obligation for Purchase and Payment

Upper District agrees to purchase water from Metropolitan's Cyclic Storage Account in accordance with Sections 4 and 6 of this Agreement, but no later than the termination of this Agreement. Upper District shall be billed by and pay Metropolitan in accordance with the billing and payment provisions in Metropolitan's Administrative Code, as amended over time. The purchase of water from Metropolitan's Cyclic Storage Account shall be equivalent to the sale and delivery of water for purposes of applying the provisions of Metropolitan's Administrative Code. Payments to Metropolitan for such sale of water from its Cyclic Storage Account shall be calculated using Metropolitan's rate for full service untreated water in effect at the time of the sale of water to Upper District. The sale of water from Metropolitan's Cyclic Storage Account to Upper District shall be included in the calculation of the Upper District's Ten-Year Rolling Sales Average for purposes of Metropolitan's Readiness-to-Serve Charge at

the time stored water is sold to Upper District. The Metropolitan Capacity Charge shall not apply to cyclic water sales because Metropolitan shall deliver water for storage at its discretion.

9. Rent or Offset Credit

Unless otherwise separately agreed in writing for any specific delivery, it is hereby agreed that there shall be no charge, rent assessment, or expense incurred by Metropolitan by reason of the use of the Basin allowed hereunder, nor is there any credit or offset for the benefits thereof, nor shall there be any charge to Metropolitan for the use of physical facilities including service connections, flood control channels, spreading basins or hydrologic services utilized in connection with the use of the Basin allowed herein.

10. Indemnity Clause

Neither Metropolitan nor any of its officers, agents, or employees shall be liable for the control, carriage, handling, use, disposal, or distribution of water supplied or delivered by Metropolitan to Upper District after such water has been delivered to Upper District; nor for claim of damage of any nature whatsoever, including but not limited to property damage, personal injury or death, arising out of or connected with the control, carriage, handling, use, disposal, or distribution of such water beyond the point of such delivery; and Upper District shall indemnify and hold harmless Metropolitan and its officers, agents, and employees from any such damages or claims of damages, and shall reimburse Metropolitan for costs of repair of Metropolitan's facilities and other damages resulting from the operations of Upper District or the Watermaster. Neither Upper District nor any of its officers, agents, or employees shall be liable for the control, carriage, handling, use, disposal, or distribution of water prior to such water being delivered to Upper District; nor for claim of damage of any nature whatsoever, including but not limited to property damage, personal injury or death, arising out of or connected with the control, carriage, handling,

use, disposal, or distribution of such water prior to its delivery to Upper District, excepting, however, claims by Metropolitan for costs of repair to Metropolitan's facilities and other damages resulting from the operations of Upper District or the Watermaster; and Metropolitan shall indemnify and hold harmless Upper District and its officers, agents, and employees from any such damages or claims of damages, except claims by Metropolitan for costs of repair of Metropolitan's facilities and other damages resulting from the operations of Upper District or the Watermaster.

11. Term

The term of this Agreement shall commence on the date and year listed at the beginning of the Agreement and shall terminate ten (10) years thereafter. An extension of this term can be made upon mutual written agreement of the Parties. Watermaster shall report its intention to consider an extension of this Agreement in its minutes of a meeting held prior to its meeting when any such extension shall be acted upon.

12. Termination

In the event of a material breach hereunder, any party hereto may terminate this Agreement upon thirty (30) days' written notice to the other Parties hereto. Metropolitan may require amendment of this Agreement, or its termination, upon sixty (60) days' written notice if its Administrative Code is amended to change (i) the manner in which Metropolitan sets its water rates and charges for the sale and delivery of water (the rate structure), (ii) designations of classes of water service, or (iii) conditions of water service, in a manner which requires amendment of this Agreement. In the event this Agreement must be so amended, it shall be amended to provide water rates and charges applicable to water service for untreated water applicable to all of Metropolitan's member public agencies, except for any charge specifically set to recover costs incurred to meet peak distribution demands. In the event such an amendment to this Agreement cannot be obtained

from any Party, this Agreement may be terminated by Metropolitan upon sixty (60) days' written notice to the other Parties hereto.

In the event of termination with less than one-year notice, the Agreement shall continue for one year only for purposes of implementing deliveries from the San Gabriel Exchange and Purchase Agreement, Watermaster shall provide one-year notice of intent not to extend or to terminate this Agreement.

13. Purchase of Water After Termination

Upon notice of termination, Upper District is obligated to purchase all water remaining in the Metropolitan Cyclic Storage Account within 90 days. During this period, all untreated water demands from Upper District to Metropolitan will be met with Metropolitan's Cyclic Storage. Until the Cyclic Storage Account is depleted, Upper District shall not obtain water from sources other than Metropolitan with the exception of local resource projects developed to offset imported water requirements.

14. Notices

Any notice required hereunder may be given by mail, postage prepaid, addressed as follows:

To: Upper San Gabriel Valley Municipal Water District
602 E. Huntington Drive, Suite B
Monrovia, CA 91016
Attention: Tom A. Love, General Manager

To: Metropolitan Water District
700 N. Alameda Street
Los Angeles, CA 90012
Attention: Deven Upadhyay, Chief Operating Officer

To: Main San Gabriel Basin Watermaster
725 N. Azusa Avenue
Azusa, CA 91702
Attention: Anthony Zampello, Executive Officer

15. Interpretation

The Parties have developed this Agreement jointly and in consultation with their respective legal counsel. No ambiguity shall be resolved against any Party on the premise that it or its attorneys were responsible for drafting this Agreement or any of its terms.

16. Governing Law

This Agreement shall be construed in accordance with and be governed by the laws of the State of California.

17. Counterparts

This Agreement may be executed in counterparts, and signatures transmitted via facsimile or electronic mail shall be deemed to be originals.

18. No Third Party Rights

This Agreement does not create any rights enforceable by any person or entity that is not a Party to this Agreement.

19. Authority

The Parties represent that the persons executing this Agreement on their behalf are authorized to do so.

20. Assignment

No Party shall assign its rights under this Agreement without the prior written consent of the other Parties, which consent shall not be unreasonably withheld or delayed.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed in duplicate as of the date and year listed at the beginning of the Agreement.

Approved as to form:

Upper San Gabriel Valley
Municipal Water District

By: _____
General Counsel

By: _____
Tom A. Love
General Manager

Date: _____

Date: _____

Approved as to form:

The Metropolitan Water District
of Southern California

Marcia L. Scully
General Counsel

By: _____
General Counsel

By: _____
Adel Hagekhalil
General Manager

Date: _____

Date: _____

Approved as to form:

Main San Gabriel Basin Watermaster

Frederic A. Fudacz
Nossaman LLP

By: _____
General Counsel

By: _____
Anthony Zampielo
Executive Director

Date: _____

Date: _____

With Another Dry Year Looming, California Moves to Set New Urban Water Use Standards

By: Cora Kammeyer, Sonali Abraham, and Heather Cooley

Key Takeaways

- Per 2018 legislation, California State agencies are developing water use standards for all urban water suppliers in the state.
- In November, the California Department of Water Resources and State Water Resources Control Board issued recommended standards to the legislature for residential indoor water use.
- Pacific Institute analysis shows most urban water suppliers are already below the recommended 2025 residential indoor water use standard.
- It is critical that California adopt strong, forward-looking water use standards given the current drought and climate crises.

After record-breaking drought conditions in 2021, California is looking at another bleak water year in 2022. Despite the mid-December precipitation, over 90% of the state is still in severe drought, and the California Department of Water Resources (DWR) announced an initial 0% State Water Project allocation for the first time ever. In October, California Governor Gavin Newsom declared a statewide drought emergency and urged a voluntary 15% reduction in water use for California cities. So far, most areas are falling short of the target, and mandatory cutbacks are likely for next year.

In November, amid the deepening drought, the DWR and the State Water Resources Control Board (SWRCB) issued joint recommendations to the California State Legislature for new indoor residential water use standards, along with a study supporting the recommendations (hereafter the Indoor Residential Water Use Study, or IRWUS).

Background on Urban Water Efficiency Legislation

As background, in 2018, the California legislature passed and Governor Brown signed Assembly Bill 1668 (Friedman) and Senate Bill 606 (Hertzberg). This bill created a new framework for setting customized water use targets for urban water suppliers in California.

In AB 1668 and SB 606, the State of California made a commitment to use the best available data and information to set water efficiency standards for urban water suppliers. When the bills were passed, limited data were available on indoor water use and 55 gallons per capita daily (gpcd) was selected as a placeholder for the residential indoor standard. The legislation directed the state agencies to conduct necessary studies and jointly recommend a standard by 2021 that reflects current best practices.

New Urban Indoor Residential Standards

Using four detailed analytical approaches, the IRWUS estimated that statewide indoor water use averaged 48 gpcd between 2017 and 2019, well below the 55 gpcd placeholder standard. Indoor water use is expected to decline because of plumbing codes, appliance and fixture turnover, and new housing – so called “passive conservation.” The IRWUS projected that median and average indoor water use would decline to about 44 gpcd by 2030 without any active conservation efforts. Based on the study’s findings, the agencies jointly recommend that the indoor residential standard remain at 55 gpcd through 2024 and decline to 47 gpcd in 2025 and to 42 gpcd starting in 2030.

Active conservation – like utility rebates, conservation-oriented rate structures, and education programs – can provide additional water savings, though the IRWUS did not attempt to quantify the active conservation potential.

Indoor Residential Water Use in California

The Pacific Institute analyzed data reported by water suppliers in their Electronic Annual Reports (EARs) for 2017 through 2019 to get a sense of how water suppliers would stack up with the new standards. The EAR is an annual survey of public water systems that collects water-system information, including water use by sector. The EAR does not contain estimates of indoor water use, as this is not measured directly; however, indoor use can be inferred from these data using a methodology validated by DWR in the IRWUS.

Figure 1 shows current indoor residential water use and the recommended water use standards. Current residential indoor use is shown as a box-and-whisker plot. Between 2017 and 2019, indoor residential water use averaged 48 gpcd (shown as an ‘X’ in the blue box), with a median value of 45 gpcd (shown as the dotted line near the middle of the blue box). For 75% of water suppliers, indoor water was 54 gpcd or less (as indicated by the top of the blue box). For 25% of water suppliers, it was 39 gpcd or less between 2017 and 2019 (as indicated by the bottom of the blue box). The upper and lower ‘whiskers’ point to the upper and lower extremes in the data.

These data show that 78% of water suppliers were already below the current indoor standard of 55 gpcd between 2017 and 2019. Likewise, 56% of suppliers were below the 2025 standard of 47 gpcd, and 37% were below the 2030 standard of 42 gpcd.

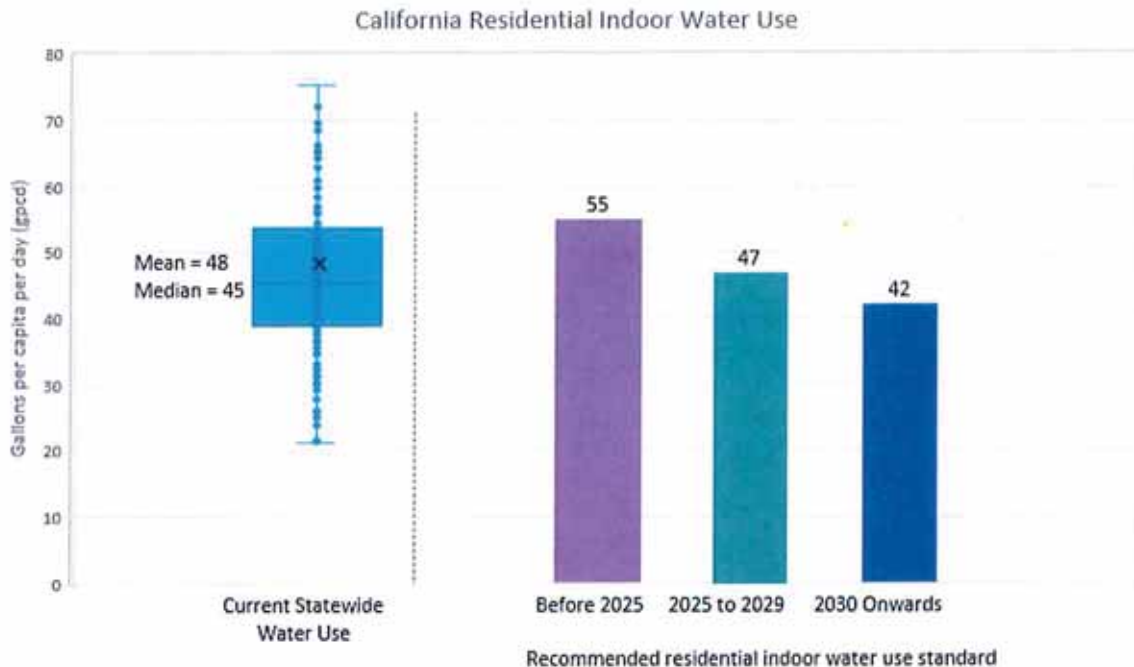


Figure 1: Current statewide residential indoor water use and new recommended standards for 2025 and beyond. *

*Note: Outliers that were "outside of the whiskers" are not shown in the figure.

Establishing Forward-Looking Urban Water Use Standards

The indoor standard is the first in a series of urban water use standards that will be submitted in 2022 in adherence with the 2018 legislation, "Making Water Conservation A California Way of Life." Recommendations for water use standards on residential landscapes, large commercial landscapes, and water loss will follow the indoor standard during the coming months. While the indoor standard will be considered and adopted by the legislature, the remaining standards will be considered, revised as needed, and adopted by the SWRCB. Together, these standards will establish water budgets for every urban water agency in California. Regulations require that every urban water supplier meets their water budget, but there is flexibility in how to achieve it. For example, a water supplier can exceed the indoor standard as long as the total water use objective is met.

It is vital that the State adopt strong, forward-looking standards to ensure greater levels of water efficiency and conservation given the current drought and climate crises facing California. We will face more severe droughts and hotter temperatures in the years to come, putting greater pressure on water resources. Robust water efficiency standards will help ensure that the state's drinking water supplies are available for essential uses, and not wasted. This is true not just for California, but also for the Western U.S. and many other arid regions around the world. In the face of increasing drought frequency and intensity in these places, water

efficiency is the most cost-effective source of "new" water supply, and is critical tool for building long-term water resilience.

Environmentalists sound alarm over proposed water initiative

The possible ballot measure, aimed at water shortages, needs nearly 1 million signatures to qualify for November election.

SGV Tribune | By: Martin Wisckol | December 17, 2021



An initiative proposed for the November 2022 ballot would limit environmental review of water projects, including the desalination plant planned for the site of the AES Huntington Beach power plant, shown above in 2020. The measure would apply retroactively to September 1, 2021, as well as for future projects. (Photo by Jeff Gritchen, Orange County Register/SCNG)

A proposed ballot measure that would dedicate \$100 billion to bolster California's water supply is drawing a sharp rebuke, not only for the amount of spending but also for the dramatic sidesteps it would allow in the environmental review process.

For example, the proposal would make the controversial plan for a Huntington Beach desalination plant eligible for a huge taxpayer subsidy — even though the private, for-profit Poseidon Water company currently intends to pay for the \$1.4 billion in construction costs.

If the Coastal Commission rejects the pending permit application for the Poseidon project, a single gubernatorial appointee — the Secretary for Natural Resources — could override any decision and grant the permit, according to the ballot proposal.

Such an override could happen even if the commission rejects Poseidon's project before the November election, when the measure would appear on the ballot. If approved by voters, the initiative would apply retroactively to September 1, 2021. That means Poseidon could appeal any prior decision to the Newsom administration, which is considered friendly to the desalination proposal.

Additionally, the secretary of natural resources could amend any conditions imposed by the regulatory agency, replacing them with "conditions that the Secretary may determine, in the Secretary's sole discretion, are appropriate." Also, the proposed ballot measure would limit legal challenges to approved water projects.

These provisions could apply to most major water projects in the state, including reservoirs, aquifers, aqueducts and recycling systems as well as desalination plants.

Proponents of the ballot measure argue that the state's vulnerability to drought is compounded by inadequate infrastructure, and that more money and streamlining environmental reviews are needed to correct that. The measure would require 2% of the state's general fund — an estimated \$4 billion annually — be spent on water projects, regardless of revenue shortfalls or other demands on the budget.

"Building a diverse and reliable water supply for today and (for) future generations require innovation, and will undoubtedly engender opposition to some elements of water infrastructure projects," said Steve Sheldon, president of the Orange County Water District and one of five listed

sponsors of the ballot measure. The district would be the principal purchaser of Poseidon water and has agreed to tentative terms for a contract if the project wins regulatory approval.

Three of the proposed ballot measure's five main sponsors have indicated support for the Poseidon project in the past. In addition to Sheldon, former Orange County Water District board member Shawn Dewane has voted in favor of tentative contract terms with Poseidon and ballot proponent Edward Ring, co-founder of the conservative California Policy Center, has written in favor of the Poseidon project for the online California Globe as recently as March.

The two other sponsors represent farming and dairy interests, which have been among those hardest hit by the drought.

The proposal's annual funding commitment would continue until annual water supplies increase by 5 million acre feet annually. An acre foot is enough to serve two to three households. It's estimated it would take 25 years to reach that goal.

The proposal would modify the state's constitution, replacing some existing elements of the document. But before voters get a shot at it, proponents must gather nearly 1 million valid signatures by May 2 to qualify for the ballot. Ring estimated proponents would need to raise \$5 million or more to collect the required signatures, but said his group — More Water Now — was confident in its fundraising capabilities.

Environmentalists alarmed

A range of environmentalists are disturbed by the proposed initiative, saying the rollback of environmental protections could have a negative impact on habitat throughout California, from the mountains to the ocean.

"This would be one of the most devastating measures ever for the state, in terms of the environment and environmental justice," said Andrea Leon-Grossman of the environmental justice group Azul.

Ross Middlemiss of the Center for Biological Diversity said the measure "would incentivize the wrong kind of projects" by diluting environmental safeguards and focusing on storage, while limiting conservation allocations to 20% of the 5 million-acre-foot goal.

"The measure prioritizes outdated and environmentally destructive dam projects such as Temperance Flat Dam on the San Joaquin River and Sites Reservoir off the Sacramento River," Middlemiss said. "California doesn't need more costly, inefficient, inequitable and environmentally catastrophic storage projects. We must focus on conservation and efficiency."

But coastal environmentalists, who've been battling the Poseidon proposal for years, are especially up in arms.

"This would really leave our coast vulnerable to corporations and profiteers," said Mandy Sackett of the Surfrider Foundation. "It would remove regulatory authority from the agencies that have expertise and put it in the hands of one person, who is appointed by the governor, and has the possibility of becoming politicized."

In addition to concerns that the Poseidon plant would kill marine organisms, opponents argue the additional water isn't needed in the region and would cost considerably more than existing water

sources. The Orange County Water District, Poseidon's prospective public partner, serves 2.5 million residents in the north and central part of the county, and manages the large groundwater basin that provides the area with most of its water.

Opponents also point to a 2018 study by the Municipal Water District of Orange County, which manages water imported into the county. That report found in the best-case scenario, the Orange County Water District's distribution area would never be short of water and wouldn't need the desalter plant, thanks in part to its groundbreaking Groundwater Replenishment Program, which pumps highly filtered wastewater into its groundwater basin for use as potable water.

In the worst-case scenario, the district would be short 22,000 acre feet during an extremely dry year. However, tentative contract terms call for the district to buy 56,000 acre feet a year. And Poseidon, for its part, has said a smaller project would not be economically feasible. The desalted water has been pegged at \$1,800 an acre foot, while imported water costs \$1,100 and local groundwater costs about \$600.

While some environmentalists oppose any new desalination plants in the state, others are more selective. For instance, Orange County Coastkeeper opposes the Poseidon project but has endorsed a much smaller desalter proposed near Doheny State Beach. And the Surfrider Foundation opposes the Poseidon project but is neutral on Doheny.

Both groups note that Doheny proposal uses ocean-water intake technology that is far less harmful to marine life — technology that Poseidon says is not feasible in Huntington Beach. Additionally, the southern part of the county is almost entirely dependent on imported water while the area that would be served Poseidon imports only about 20% of its supply.

The Coastal Commission, meanwhile, has said that desalination has a role in meeting the state's future water needs, but is none too pleased with the ballot proposal's effort to neuter its authority.

"This is an insidious maneuver that could allow wealthy corporations to overturn Coastal Commission actions protecting California's precious coastal resources, public access and coastal communities," said Jack Ainsworth, the commission's executive director. "Drought in California is our new normal. And the commission understands that responsibly designed desalination facilities will be an important part of California's water portfolio going forward.

"(But) we don't need to gut the Coastal Act in order to provide safe, reliable, affordable drinking water."

Proponents stand firm

Proponent Ring brushes aside environmentalists' concerns, saying the scenarios they portray are unlikely even though they're provided for in the proposed ballot measure.

He said state Water Commission would be unlikely to fund projects that already had construction costs covered, such as Poseidon. And any override of the Coastal Commission by the secretary of natural resources would have to be supported by environmental documentation.

"The Coastal Commission has a reputation of being hard to work with," Ring said. "What the environmentalists are concerned about is that somebody hostile to them would get in (office) and overturn it. But that person would have to say why and base it on environmental findings."

The retroactive clause for overriding the commission's decision was a result of not wanting to oppose "an arbitrary deadline" for the provisions, he said.

The measure would also restrict the commission from requesting supplemental environmental review in addition to studies approved initially approved by the lead agency. In the case of Poseidon, the city of Huntington Beach is the lead agency and most recently approved an environmental impact report for the plant in 2010.

Ring noted that the Coastal Commission can participate in the environmental review process performed by the lead agency. He added that any restrictions on the commission calling for additional review "would avoid delays associated with 'recreating the wheel' late in the permitting process."

However, Susan Jordan of the California Coastal Protection Network said that a lot can change by the time a project reaches the Coastal Commission, offering the example of projections for rising seas that have grown since the city approved Poseidon's project. Additionally, she said, the ballot proposal could render information such as newly discovered earthquake faults off limits for consideration by the commission.

Ring took issue with another environmental claim — that additional water storage would jeopardize river habitat — by pointing to a 2017 study from the Public Policy Institute of California that said the Sacramento River Delta averaged 11 million acre feet of uncaptured flow annually that was not needed to maintain ecosystems.

And he emphasized the possibility of the rest of the state following Orange County's lead in recycling wastewater into potable water, saying they could produce 2 million acre feet annually at a cost of \$15 billion to \$20 billion. That would account for 40% of the ballot measure's goal of 5 million additional acre feet of water annually.

"We don't really need desalination to get the 5 million acre feet, in my opinion," Ring said. "But that decision goes to the Water Commission."

EPA Announces Plans to Use First \$1B from Bipartisan Infrastructure Law Funds to Clear Out the Superfund Backlog

Initial resources will also accelerate cleanup for dozens of additional Superfund projects

WASHINGTON (Dec. 17, 2021) – Today, the U.S. Environmental Protection Agency (EPA) announced a \$1 billion investment from the Bipartisan Infrastructure Law to initiate cleanup and clear the backlog of 49 previously unfunded Superfund sites and accelerate cleanup at dozens of other sites across the country. Until this historic investment, many of these were part of a backlog of hazardous waste sites awaiting funding. Thousands of contaminated sites exist nationally due to hazardous waste being dumped, left out in the open, or otherwise improperly managed. These sites include manufacturing facilities, processing plants, landfills and mining sites.

“This work is just the beginning; with more than 1 in 4 Black and Hispanic Americans living within 3 miles of a Superfund site, EPA is working to serve people that have been left behind,” said EPA Administrator Michael S. Regan. “Approximately 60 percent of the sites to receive funding for new cleanup projects are in historically underserved communities. Communities living near many of the most serious uncontrolled or abandoned releases of contamination will finally get the protections they deserve.”

The \$1 billion investment is the first wave of funding from the \$3.5 billion in the Bipartisan Infrastructure Law to help clean up polluted Superfund sites in communities. The backlog of previously unfunded sites that will now be receiving funding are in 24 states and territories and all 10 EPA regions, including some communities who have been waiting for cleanup for more than four years.

EPA is committed to carrying out this work in line with President Biden’s Justice40 Initiative by advancing environmental justice and incorporating equity considerations into all aspects of the Superfund cleanup process. This will help ensure that historic and ongoing impacts of contamination on overburdened communities are fully considered and addressed.

“I’m truly pleased to see EPA prioritize cleaning up some of our nation’s most contaminated sites,” said Senator Tom Carper, Chairman of the Senate Committee on Environment and Public Works. “For years, we have been unable to address the contamination in Superfund sites across the country due to a lack of funding—something we worked to change in the Bipartisan Infrastructure Law. Addressing legacy pollution is not only the right thing to do, it also directly benefits nearby communities by improving public health, creating good-paying jobs, and shielding these sites from spreading more contamination in the event of climate change fueled storms.”

“With today’s announcement, help is on the way to communities across the country plagued by the risks of living near a Superfund site. Nowhere is that more true than in my home state of New Jersey, which has the greatest number of Superfund sites in the country,” said House Committee on Energy & Commerce Chairman Frank Pallone, Jr. “I’m thrilled the bipartisan infrastructure law is being put to immediate use to clean up backlogged sites and give our

communities the peace of mind they deserve. Thanks to its partial reinstatement of the Superfund Polluter Pays tax, cleanup sites will have more dedicated funding moving forward, and with the Build Back Better Act's full reinstatement, unfunded sites could become a thing of the past."

"The bipartisan infrastructure law is already delivering in big ways, with dozens of new cleanup projects set to receive funding, including Formosa Mine in Riddle, Oregon," said House Committee on Transportation and Infrastructure Chairman Peter DeFazio, D-Ore.-04. "Formosa has been leaching toxins for decades, discharging heavy metals that kill everything within 18 miles of the South Fork of Middle Creek, poisoning salmon habitat and drinking water. The funding announced today will better our environment, protect critical fish habitat, and undo the mess that has caused the most environmental damage due to mining in Oregon's history.

Administrator Regan visited the Lower Darby Creek Area site in Pennsylvania, one of the many sites with ongoing work that will receive a boost from the historic Bipartisan Infrastructure Law funding. The community near the Lower Darby Creek site has faced long-standing environmental justice issues due to a very long history of flooding, displacement, hazardous waste dumping by local industry and failed government interventions to remedy these plights. Along with new construction projects, infrastructure funds will be used to accelerate ongoing work at sites like this one and begin cleanup at additional Superfund sites in various stages of pre-construction and planning throughout the country.

The funds will supercharge the Superfund program to address the toll contaminated sites have on communities. EPA is finalizing cleanup plans and preparing funding mechanisms to get construction work started as soon as possible. More information about funding for backlogged sites and accelerated cleanup sites will be available in the coming weeks.

In 1980, the Comprehensive Environmental Response, Compensation and Liability Act, known as Superfund, was passed. The novel law gave EPA the authority and funds to hold polluters accountable for cleaning up the most contaminated sites across the country. When no viable responsible party is found or cannot afford the cleanup, funds appropriated by Congress are used. A tax on chemical and petroleum industries provided funds to the Superfund Trust fund for Superfund cleanups up until 1995. The Bipartisan Infrastructure Law reinstates the chemical excise taxes and invests an additional \$3.5 billion in environmental remediation at Superfund sites, making it one of the largest investments in American history to address the legacy pollution that harms the public health of communities and neighborhoods.

The Bipartisan Infrastructure Law is a once-in-a-generation investment that will create millions of jobs modernizing our infrastructure, turn the climate crisis into an opportunity, and put us on a path to win the economic competition for the 21st century.

For more information and to see a list of the 49 sites to receive funding for new cleanup projects, please visit: <https://www.epa.gov/superfund/superfund-sites-new-construction-projects-receive-bipartisan-infrastructure-law-funding>

For more information about EPA's Superfund program, please visit: <https://www.epa.gov/superfund>



— BUREAU OF —
RECLAMATION



SOUTHERN NEVADA
WATER AUTHORITY

PRESS RELEASE

Water agencies announce partnership to invest \$200 million in conservation efforts to bolster Colorado River's Lake Mead, under 500+ plan

Las Vegas, Nevada (December 15, 2021) – LAS VEGAS, Nev. – Water agencies across Arizona, California and Nevada, together with the Department of the Interior, today announced a historic effort to invest up to \$200 million in projects over the next two years to keep the Colorado River's largest reservoir, Lake Mead, from dropping to critically low levels.

The agreement, known as the 500+ Plan, aims to add 500,000 acre-feet of additional water to Lake Mead in both 2022 and 2023 by facilitating actions to conserve water across the Lower Colorado River Basin. The additional water – enough water to serve about 1.5 million households a year – would add about 16 feet total to the reservoir's level, which continues to reach record low levels.

"Two decades of drought on the Colorado River is taking a toll across the Basin and on Lake Mead. By working together we've staved off these historic low levels for years, thanks to collaboration and conservation in the Lower Basin. But we need even more action, and we need it now," said Commissioner Camille Calimlim Touton of the U.S. Bureau of Reclamation.

In addition to Reclamation, the 500+ Plan includes the Arizona Department of Water Resources, Central Arizona Project, The Metropolitan Water District of Southern California, and the Southern Nevada Water Authority.

Under the Memorandum of Understanding signed today during the Colorado River Water Users Association's annual conference, ADWR commits up to \$40 million to the initiative over two years, with CAP, Metropolitan and SNWA each contributing up to \$20 million. The federal government plans to match those commitments, for a total funding pool of \$200 million.

Some of the specific conservation actions and programs that will be implemented through the 500+ Plan have already begun, while others are still being identified. The MOU includes conservation efforts in both urban and agricultural communities, such as funding crop fallowing on farms to save water, including the recent approval of a short-term agricultural land fallowing program in California, or urban conservation to reduce diversions from Lake Mead.

In 2019, Arizona, Nevada and California signed the Lower Basin Drought Contingency Plan and agreed to contribute water to Lake Mead as it reached certain levels, to keep it from dropping even further and reaching critically low levels. The DCP also included a provision that if modeling indicates a possibility of the reservoir reaching an elevation of 1,030 feet, action would be required.

"Our work on the 2019 DCP took more than five years to complete. This commitment to work together to stabilize Lake Mead came together in a matter of a few months," said Arizona Department of Water Resources Director Tom Buschatzke. *"That alone is a powerful testament to the commitment of the Lower Basin States to work together with our partners at Reclamation to protect this vital river system."*

"These past months have presented tremendous challenges with the additional pressure of the need to work quickly. But rather than drive us apart, this difficult situation has further strengthened our relationships. It's amazing that work of this magnitude, sensitivity and expense could come together in this amount of time," said Central Arizona Project General Manager Ted Cooke.

"We had hoped the contributions made under the DCP would be enough to stabilize Lake Mead while we seek longer-term solutions to the challenges on the Colorado River. But they aren't, which is why we are moving forward with the 500+ Plan," said Metropolitan General Manager Adel Hagekhalil.

"It is imperative that all users on the Colorado River take action now to preserve this critical resource that we all depend upon," said SNWA General Manager John Entsminger. *"We hope as this initiative is developed, that along with our other many conservation efforts, it will provide strong support for Lake Mead water levels."*

The plan marks the latest collaborative effort by the Lower Basin states in partnership with Reclamation to bring sustainability to the Colorado River, which has been in a historic drought since 2000.

The plan also highlights the Bipartisan Infrastructure Law's historic \$8.3 billion investment in water infrastructure and will help minimize the impacts of drought, and develop a long-term plan to facilitate conservation and economic growth. The BID's investments will fund water efficiency and recycling programs, rural water projects, WaterSMART grants and dam safety to ensure that irrigators, Tribes and adjoining communities receive adequate assistance and support.

**BUREAU OF
RECLAMATION**

Patti Aaron
paaron@usbr.gov
702-293-8189

**CENTRAL ARIZONA
PROJECT**

DeEtte Person
dperson@cap-az.com
623-869-2597

**ARIZONA DEPARTMENT OF
WATER RESOURCES**

Shauna Evans
smevans@azwater.gov
602-771-8079

**METROPOLITAN WATER
DISTRICT**

Rebecca Kimitch
rkimitch@mwdh2o.com
202-821-5253

**SOUTHERN NEVADA WATER
AUTHORITY**

Bronson Mack
bronson.mack@lvvwd.com
702-249-5518

State Water Regulators Tap Possible New Reservoir

By: Tracey Petersen | Dec 15, 2021



Sites Reservoir Project map

Sacramento, ca – As California’s severe drought lingers on, water regulators have voted to advance what could be the state’s first major new water storage project in decades, but tribal and environmental groups are voicing opposition.

Proponents say it is needed to supply more water to homes and agriculture.

Opposition groups claim the new Sites Reservoir in Colusa County would accelerate the extinction of multiple species of salmon because water would have to be pumped from the nearby Sacramento River. Sites reservoir is one of seven water projects set to receive funding from a voter-approved bond in 2014. Most of that money is targeted towards expanding existing reservoirs or building water recycling programs.

Without the California Water Commission’s go-ahead, the project would not be eligible to receive about \$800 million in taxpayer money, about 20% of the project’s roughly \$4 billion price tag. The vote acknowledges that the project has met all of the requirements to qualify for this round of funding, but there are still many steps ahead before the project will actually receive the public monies.

Environmental and tribal groups accuse the Water Commission of acting prematurely by saying the project was feasible because state and federal environmental reviews have not been completed. They also add that the idea of supporters to only pump so-called “excess water” from the river after a big rain or storm event will still have repercussions as “every time you take it out of the system you are having an environmental impact.

California has not built a major new reservoir since 1979. Supporters estimate the reservoir would be enough to supply three million households per year when filled to capacity. In 2018, Mother Lode Assemblymember Frank Bigelow joined in criticism of the water board’s failure to approve state water storage projects, turning in over 4,000 citizen signed petitions to the commission calling for the immediate approval of funding for the reservoir, as detailed [here](#). The Sites Reservoir Authority argues while this project will not solve the state’s water problems, doing nothing will guarantee the situation will get worse.”

California considers \$500 fines for water wasters as drought worsens, conservation lags

LA Times | By: Hayley Smith, Staff Writer |
December 8, 2021



State regulators are considering new measures to curb water usage, including a prohibition on watering lawns within 48 hours after measurable rainfall.
(Frederic J. Brown / AFP/Getty Images)

As California descends deeper into drought, officials are growing increasingly troubled by dwindling water supplies and the public's lackluster response to calls for conservation, with residents in recent months falling short of Gov. Gavin Newsom's request for a voluntary 15% reduction in usage.

Now, as the West tips toward crisis, state water regulators are considering adopting emergency regulations that will prohibit certain actions in an attempt to curtail water waste and help conserve supplies.

If approved, the proposal could usher in a wave of water regulations that hearken back to previous droughts while underscoring the seriousness of the current one.

On Tuesday, Lake Mead — the nation's largest reservoir and a lifeline for water in Los Angeles and the West — was at 1,065

feet, or about 34% of its capacity, a near-historic low. Much of California on the U.S. Drought Monitor map was painted in worrisome shades of red.

"These regulations are kind of no-brainers at this point," said Doug Parker, director of the California Institute for Water Resources at UC Davis. "They probably should have been done a little while ago."

Among the activities that may be prohibited are washing vehicles with hoses that do not have shut-off nozzles; hosing down sidewalks, driveways or patios "except in cases where health and safety are at risk"; watering landscapes in a manner that causes excessive runoff; and watering lawns within 48 hours after measurable rainfall.

For many, the measures feel like déjà vu as California again faces the prospect of dwindling water supplies.

In 2014, then-Gov. Jerry Brown introduced similar bans on watering at the start of an impending drought. Within a year, Brown had instituted mandatory water-use cuts statewide — a move widely seen as successful, with water use dropping by nearly 25%. Amid the cuts, desiccated lawns and shorter showers became commonplace across the region.

"Moving forward with these prohibitions now makes sense," said Eric Oppenheimer, chief deputy director of the State Water Resources Control Board. "I think it's the right next step."

Under the proposed rules, violators could face fines of up to \$500 a day. Enforcement would come from cities, counties and local water agencies.

Notably, the regulations would prevent homeowners' associations and local governments from taking action against residents who do not comply with landscaping policies, such as those that require lush lawns.

Calling the proposed prohibitions "common-sense measures," Oppenheimer said the activities under consideration simply "don't make sense during the drought."

"I think most people would agree we shouldn't be watering lawns when it's raining," he said.

Multiple experts said the new regulations could follow the same pattern as those of the previous drought, leading to further restrictions if conditions do not improve.

"I think it's a matter of timing, and I think we will be asking more of people beyond this," Parker said, noting that even a rainy winter may not be enough to end the drought.

The proposed restrictions would save an estimated 100,000 acre-feet of water, but California uses about 7 million acre-feet of water per year, not including for agricultural use or environmental use, he said.

More restrictions are likely, Parker added, but "it's easier to sort of implement them in stages rather than hit everybody too hard, too fast."

Yet even incremental restrictions are not always welcome. The latest proposal spells out a potential \$100-million revenue loss for state water agencies. Many of those losses trickle down to consumers in the

form of surcharges or extra fees, officials said.

In 2016, water suppliers successfully campaigned for the relaxation or removal of Brown's restrictions after the arrival of rain and snow, with some arguing that a one-size-fits-all approach doesn't work in a state where regional sources and supplies vary vastly.

But most California water agencies are on board with the latest proposal, said Dave Eggerton, executive director of the Assn. of California Water Agencies, which represents more than 460 organizations. Eggerton said many local agencies and municipalities have voluntarily implemented some of the proposed standards or taken them even further. Some areas never removed the previous restrictions in the first place.

"Measures like this are pretty straightforward and make sense in this context," he said.

Officials at the Los Angeles Department of Water and Power said their emergency water conservation plan, first enacted in 1990, includes nearly all of the regulations in the state's proposal.

"LADWP has a long-standing history of requiring our customers to use water efficiently," agency spokeswoman Ellen Cheng said.

When asked whether revenue losses would be passed to consumers, Cheng said those who save water should see a reduction in their bills.

While the measures are a logical first step, Eggerton and others said the state needs continued investment in "a full suite of

actions” beyond conservation efforts, including the development of water storage systems and conveyance facilities.

“The reality is, the impacts of climate change are here, and we need state and federal partnership in investing, in really strengthening our systems,” he said.

A recent study found that snowpack — one of California’s primary sources of water — could significantly diminish in the state in as little as 35 years.

“We can’t conserve our way out of our challenges,” said Adel Hagekhalil, general manager and chief executive of the Metropolitan Water District of Southern California, which declared a drought emergency in November. “We need bold actions and investments in recycling and reuse, local water supplies, rain-capture systems and storage, remediation and recharge of groundwater basins and projects to build connectivity and flexibility in how we move water.”

In September, Newsom allocated more than \$5 billion of his \$15-billion climate package toward drought response and water resilience. The governor this year also called on all residents to voluntarily reduce their water usage by 15%, but early results indicated a sluggish response to that request.

Californians in September decreased water use by 3.9% compared with the same month in 2020. The numbers improved in October, with residents saving 13.2% more water than in the same month last year, officials said during a Tuesday meeting of the state water board. But cumulative savings are still far from where they need to be, conservation supervisor Charlotte Ely

told the board, adding, “We have to stay vigilant, and we ask for Californians to keep on conserving.”

Ellen Hanak, vice president and director of the Water Policy Center at the Public Policy Institute of California, said voluntary calls to reduce water use this year have been more challenging than in the past — in part because “this time around, people have a lot of other things on their mind besides drought.”

Hanak noted that recent surveys found that the state’s residents are most concerned about the COVID-19 pandemic, housing costs and homelessness, among other issues.

“So, if it ends up being the case that this coming year does turn out to be a dry one,” Hanak said, “you can be sure that there’s going to be a lot more public messaging about [the drought] — because there’s going to need to be.”

The state water board is accepting written public comments on the proposed regulations until Dec. 23 and will vote on the measure Jan. 4.

Biden administration moves to scrap Cadiz water pipeline right-of-way permit, cleared by Trump

LA Times | BY: Alex Wigglesworth, Ian James |
December 4, 2021



A sign at the Cadiz Ranch in the Mojave Desert on April 18, 2012. Cadiz Inc. proposes to pump groundwater from the Mojave Desert and ship to urban Southern California.

(Al Seib / Los Angeles Times)

Federal authorities have moved to reverse a Trump administration decision that cleared the way for Cadiz Inc. to pipe water across public land in the California desert.

The request filed in federal court Friday, which must still be granted, could deal a blow to the company's decades-long effort to pump groundwater from beneath its desert property 200 miles east of Los Angeles and sell it to urban Southern California. The project is fiercely opposed by conservationists, who say it will dry up desert springs and seeps relied upon by Indigenous tribes and rare wildlife. Cadiz insists its plans won't harm springs in the area.

"The Biden administration has taken the right step to stop this dangerous water grab that will destroy life-giving springs in the central Mojave Desert," said Ileene Anderson, senior scientist with the Center for Biological Diversity. "It's a really good thing for the desert, because it will keep the project from moving forward."

The environmental group and others had filed multiple lawsuits challenging the project. The latest round, filed in March in U.S. District Court for the Central District of California, alleged the U.S. Bureau of Land Management last year fast-tracked the approval of a right-of-way permit for the pipeline without consulting with tribes or reviewing the potential impacts on natural and cultural resources, as required by law. They claim the move was an attempt to push through the decision in the final days of the Trump administration.

Attorneys for the federal government conceded as much Friday in a court filing in the lawsuits, whose plaintiffs also included Defenders of Wildlife, the Sierra Club, the Native American Land Conservancy and the National Parks Conservation Assn.

"Due to the lack of analysis, the [BLM] does not know the source of the water that will be transported through the pipeline and therefore could not have analyzed the potential impacts on the environment or historic properties of

drawing down the water at its source,” they wrote. “Cadiz did not provide specific information about its plans, and the agency, nevertheless, proceeded to grant a right-of-way without knowing either the specifics of Cadiz’s plans or evaluating the potential impacts of Cadiz’s operations.”

Citing the seriousness of the legal errors, the attorneys requested the court remand the BLM’s decision to issue the right-of-way, saying it had violated the National Environmental Policy Act and the National Historic Preservation Act. A hearing on the motion is scheduled for March 2022.

Officials for Cadiz Inc. could not be reached for comment.

The Biden administration’s move drew praise from environmental groups and tribal representatives.

“We thank the Biden administration for recognizing that tribal peoples in the California desert region depend greatly on their sacred ancestral lands and water sources for their spiritual and cultural practices and way of life,” Michael J. Madrigal, president of the Native American Land Conservancy, said in a statement. “The Trump administration excluded tribes in order to help Cadiz, but today’s decision respects that our peoples have been here since the beginning of time and today we continue to visit, gather, and

utilize these special areas in the desert for our cultural survival.”

The ReBuild SoCal Partnership, a coalition of contractors that advocates for infrastructure work, said it was opposed to the motion, noting it came a day after the State Water Project announced it would deliver no supplies to districts across the state other than what is critically necessary.

“What has to happen for the federal government to understand how dire the situation is for thousands of people who don’t have access to clean, safe drinking water?” Jon Switalski, executive director of Rebuild SoCal, said in a statement.

If the court grants the request, Anderson said, the company still could come back and submit another application to use the right-of-way for a water pipeline.

“But I think that in the Biden administration, they would have a more critical eye in doing a much better job in an environmental review,” she said.

Cadiz has been trying to implement the controversial water extraction project on its land near the Mojave National Preserve for more than 20 years.

› In 2019, environmental groups won a separate lawsuit challenging other

Trump administration decisions that would have enabled the company to use an existing railroad right-of-way across federal land to pipe supplies from its proposed well field to the Colorado River Aqueduct.

Cadiz had argued that it did not need to seek BLM permission to use the right-of-way for a water pipeline because it was furthering a railroad purpose. The BLM initially disagreed, saying in 2015 during the Obama administration that the company could not use the right-of-way and would have to obtain federal permission to run the 58-mile pipeline across surrounding federal land. But after Trump took office, a BLM official revoked legal guidances that underpinned the agency's 2015 decision and subsequently gave Cadiz the green light to use the right-of-way.

Environmental groups challenged the agency's about-face in court, winning a favorable ruling from U.S. District Judge George Wu, who said the BLM had failed to legally justify its reversal.

The project faced another hurdle after Gov. Gavin Newsom in August 2019 signed legislation requiring it to undergo scientific study and gain approval from the State Lands Commission.

Cadiz then decided to pursue a different route to the north that would extend to the California Aqueduct near

Wheeler Ridge by purchasing an existing 220-mile oil and gas pipeline that could be converted to use for water. The company said the pipeline would improve underserved communities' access to water.



Water agency amends plans for Delta Tunnel

The California Department of Water Resources (DWR) amended a federal permit application last week to change to the preferred tunnel route for the proposed Delta Conveyance Project (DCP), a move that has Delta advocates questioning DWR's long-term plans for the South Delta.

The agency said the move was necessary to align the federal permit application – known as a Section 404 and filed with the U.S. Army Corps of Engineers (USACE) – and a draft environmental impact report that is currently being prepared by DWR. The so-called Bethany Alternative will be the preferred project in both documents, though DWR stressed that the change does not indicate that a decision has been made with regard to the route the tunnel will take if the project is approved.

The Bethany Alternative tunnel route bypasses the Clifton Court Forebay near Tracy, a design aspect that has caused concerns among those who advocate on behalf of Delta interests.

“There wouldn't be any incentive to maintain water quality in the South Delta for other uses,” said Osha Meserve, a Sacramento-based environmental lawyer active in efforts to oppose a Delta tunnel. “That's a big concern for South and Central Delta water users. There seems to be an intent (on DWR's behalf) to ultimately abandon the South Delta. I think selecting

this as the proposed alternative further signals DWR's intent to not divert from the South Delta.”

When DWR submitted its notice of preparation for the initiative in January 2020, it identified two possible tunnel alternatives - the Central and Eastern – and later established the Eastern Alternative as the preferred project. Analysis completed to date on the draft environmental report led DWR to the conclusion that the Bethany Alternative had advantages over both the Central and Eastern alignments. For that reason, DWR plans to identify the Bethany Alternative as the preferred option in the draft environmental report.

“As DWR has made progress on the detailed environmental review, it has become apparent that the Bethany Alternative does have less fill activities into waters of the United States,” wrote Carolyn Buckman, DWR assistant deputy director, in a letter to the USACE. “Because of the importance of reducing fill activities as part of the Section 404 process, DWR is submitting this letter to inform USACE that DWR will be identifying the Bethany Alternative as the proposed project in the draft environmental report that is expected to be released for public review in mid-2022. Therefore, DWR would like to amend the permit application as it was previously amended on June 15, 2020 to replace the previously identified Eastern Alternative with the Bethany Alternative for the proposed project.”

All three alternatives start with a pair of intakes to be constructed in the North Delta, one near the town of Hood and the other near the town of Courtland. The tunnel corridors diverge from a point near the intersection of Twin Cities Road and Interstate Highway 5 in Sacramento County. The Central Alternative moves southwest as

it travels through the heart of the Delta, while the Eastern Alternative roughly parallels I-5 as it moves south. Both alignments terminate near the Clifton Court Forebay, and both options require the construction of a new forebay adjacent to the Clifton Court facility.

The Bethany Alternative follows the same route as the Eastern Alternative, but it terminates farther south at the existing Bethany Reservoir. This plan does not require the construction of a new forebay, which is considered an advantage of this design compared to the other alternatives. According to DWR, new pumps would be required to move the water from the tunnel into the reservoir.

While DWR has identified a preferred project alternative, all alternatives, including a no-tunnel alternative, are expected to be considered in the draft environmental report.

"DWR is conducting a thorough analysis of all potential options and will present its findings in the draft EIR for public review and comment," read a DWR document announcing the change to the Section 404 application.

Michael Brodsky, legal counsel for Save the California Delta Alliance, expressed concern over DWR's announcement. In an email that Brodsky sent to The Press, he argued that if the tunnel bypasses the Clifton Court Forebay, which it does in the Bethany Alternative, DWR will have little need to keep operating its pumps located there. Those pumps currently provide fresh Delta water to the Central Valley and Southern California by way of State Water Project infrastructure including pumps and canals. If DWR's pumps in Tracy are shut off, DWR

could allow saltwater intrusion to occur in the South Delta unabated.

The federally operated Central Valley Project (CVP) also draws water from those pumps. To date, operators of the CVP have not agreed to participate in the DCP. Brodsky suggested that adoption of the Bethany Alternative could urge their participation.

"It also could be used to pressure the federal government to join the tunnel project as federal water is now withdrawn at Clifton Court," Brodsky said. "If the feds join the tunnel, and the tunnel connects directly to Bethany, that takes us a step closer to a saltwater Delta."

Delta advocate and Bethel Island resident David Gloski reached a similar conclusion. During an interview with The Press, Gloski said that once SWP pumps can draw its water from the North Delta, its need to manage salinity in the South Delta is diminished, if not eliminated.

"Their interest isn't aligned with the Delta anymore," he said. "Their interest is somewhat aligned now because they have to have fresh water in the Delta where their pumps are. But once they take it (from the North Delta) their interests are no longer aligned with the Delta. They don't care. With climate change coming, which I do believe is an issue, seas will rise. Salinity is going to want to come in, and they won't care because they're getting their water high enough that it's not a problem for them."



JANUARY 12, 2022

REPORT OF THE DISTRICT ENGINEER ON HYDROLOGIC CONDITIONS

Baldwin Park Key Well (see attached graph)

- Located in the central portion of the San Gabriel Valley within the City of Baldwin Park and used as a general indication of water elevations throughout the San Gabriel Valley
- One vertical foot is equivalent to about 8,000 acre-feet of groundwater in the Main Basin
- On November 29, 2021, the Baldwin Park Key Well groundwater elevation was 182.4 feet.
- On December 31, 2021, the Baldwin Park Key Well groundwater elevation was 182.0 feet, no change from the prior week. **The historical low was 169.4 feet on November 21, 2018.**
 - ❖ A decrease of about 0.4 feet from the prior month.
 - ❖ About 18 feet lower than one year ago (represents 144,000 acre-feet). Includes an estimated 147,000 acre-feet of untreated imported water in cyclic storage accounts, which represents about 18 feet of groundwater elevation at the Key Well.
 - Producer Cyclic Storage – 52,000 AF
 - MWD Cyclic Storage (for UD RDA delivery) – 68,000 AF
 - Other Cyclic Storage – 27,000 AF

Reservoir Storage and Releases

- There are three dams and reservoirs located along the San Gabriel River above San Gabriel Canyon. Their primary function is for flood control and also used to store watershed runoff for subsequent groundwater replenishment.
 - ❖ Cogswell Reservoir is located highest in the watershed and has a maximum storage capacity of 10,475 acre-feet
 - ❖ San Gabriel Reservoir is located downstream of and receives releases from Cogswell Reservoir, and has a maximum storage capacity of 44,044 acre-feet

- ❖ Morris Reservoir is located downstream of and receives releases from San Gabriel Reservoir and has a maximum storage capacity of 28,736 acre-feet. Releases from Morris Reservoir and San Gabriel Reservoir are used at local surface water treatment plants and used for groundwater replenishment
- ❖ Total storage capacity is 83,255 acre-feet
- ❖ The combined minimum pool behind Cogswell, San Gabriel and Morris Reservoirs is about 10,500 acre-feet.
- ❖ Combined storage as of December 28, 2021 was 21,499 acre-feet (about 26 percent of capacity).
- ❖ San Gabriel Reservoir inflow was 167 cfs and release was 0 cfs as of December 28, 2021.
- ❖ Morris Reservoir inflow was 9 cfs and release was 0 cfs as of December 28, 2021.

✚ USG-3

- Located in San Gabriel Canyon just below Morris Dam, it represents Upper District's primary point of delivery of untreated imported water for groundwater replenishment to the San Gabriel Valley. The typical delivery rate is about 190 cfs (or about 375 acre-feet per day)
 - ❖ Total USG-3 deliveries.
 - During November 2021, Upper District did not make deliveries through USG-3.
 - During December 2021, Upper District does not plan to make deliveries through USG-3.
 - ❖ Three Valleys District/MWD
 - During November 2021, Three Valleys District did not make deliveries through USG-3.
 - During December 2021, Three Valleys District does not plan to make deliveries through USG-3.

✚ San Gabriel Canyon Spreading Grounds

- During November 2021, Upper District delivered 2,169 acre-feet through the San Gabriel District pipeline to the San Gabriel Canyon and Azusa Surface Water Treatment Plant.
- During December 2021, Upper District plans to deliver about 2,300 acre-feet through the San Gabriel District pipeline to the San Gabriel Canyon and Azusa Surface Water Treatment Plant.
- Three Valleys District/MWD did not make deliveries to the San Gabriel Canyon during November 2021.
- Three Valleys District/MWD does not plan to make deliveries to the San Gabriel Canyon during December 2021.
- San Gabriel District did not make deliveries to the San Gabriel Canyon during November 2021.

Report of the District Engineer on Hydrologic Conditions – January 12, 2022 (continued)

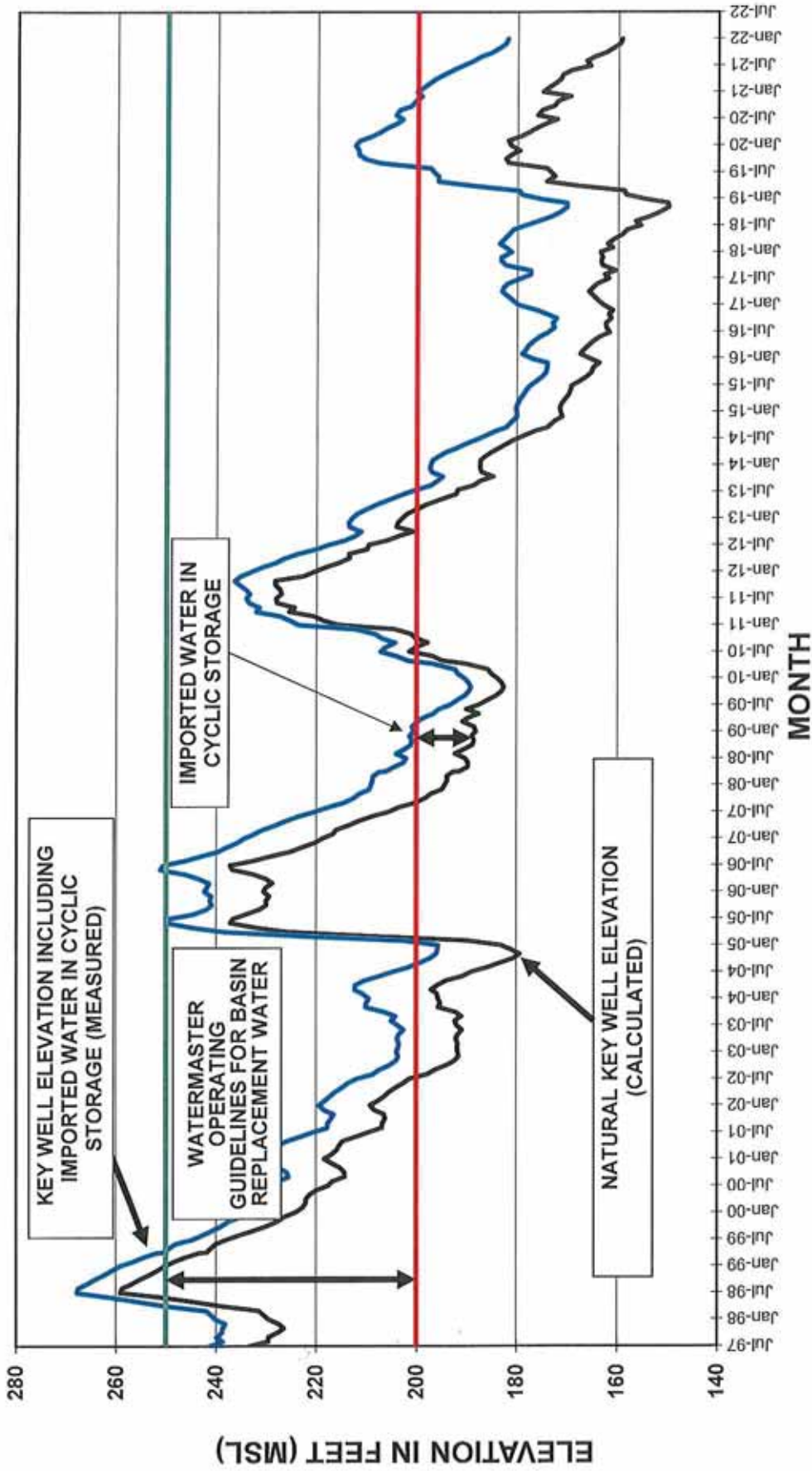
- San Gabriel District does not plan to make deliveries to the San Gabriel Canyon during December 2021.

✚ Rainfall (see attached graphs)

- Data are readily available on a daily basis and are indicative of comparative amount of rainfall in the San Gabriel Valley (percent of average)
- Puddingstone Dam as of December 31, 2021
 - ❖ Average rainfall from July 1st through December 31st of each year is 6.00 inches
 - ❖ Rainfall during July 1, 2021 through December 31, 2021 is 7.83 inches, which is 131 percent of average.
 - ❖ Rainfall during July 1, 2020 through June 30, 2021 was 6.23 inches, which was 34 percent of average.
- Los Angeles Civic Center as of December 31, 2021
 - ❖ Average rainfall from July 1st through December 31st of each year is 4.12 inches
 - ❖ Rainfall during July 1, 2021 through December 31, 2021 is 9.93 inches, which is 241 percent of average.
 - ❖ Rainfall during July 1, 2020 through June 30, 2021 was about 5.82 inches, which was about 38 percent of average.

✚ Water Quality

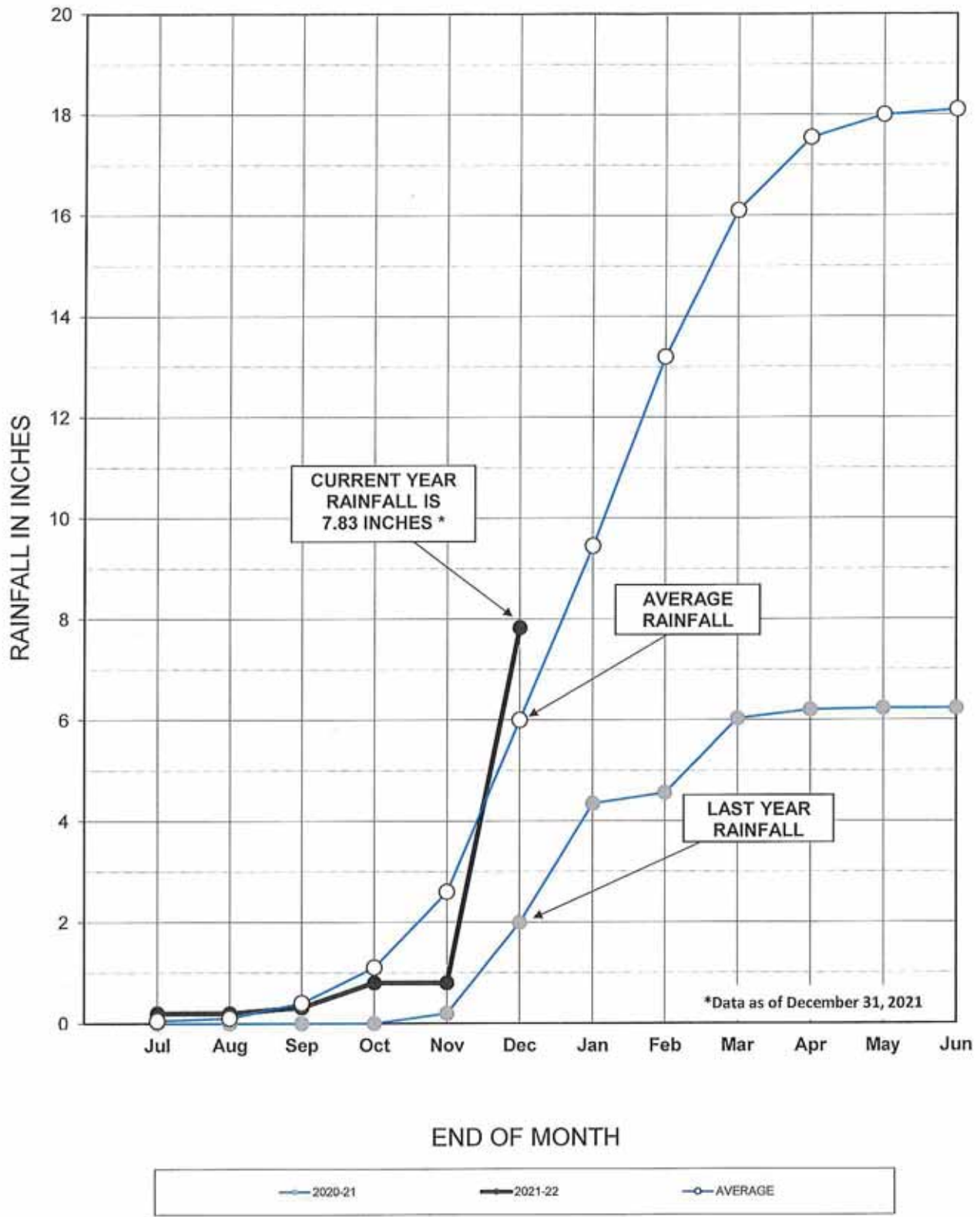
- Water systems are required by the Division of Drinking Water (DDW) to collect water quality data from source wells and provide the results to DDW staff pursuant to Title 22
 - ❖ During December 2021, 18 wells were sampled under Title 22
 - ❖ During November 2021, 82 wells were sampled under Title 22
 - ❖ During November 2021, Stetson Engineers Inc. received no public notice of wells shut down due to contamination.



UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
BALDWIN PARK KEY WELL
GROUNDWATER ELEVATION



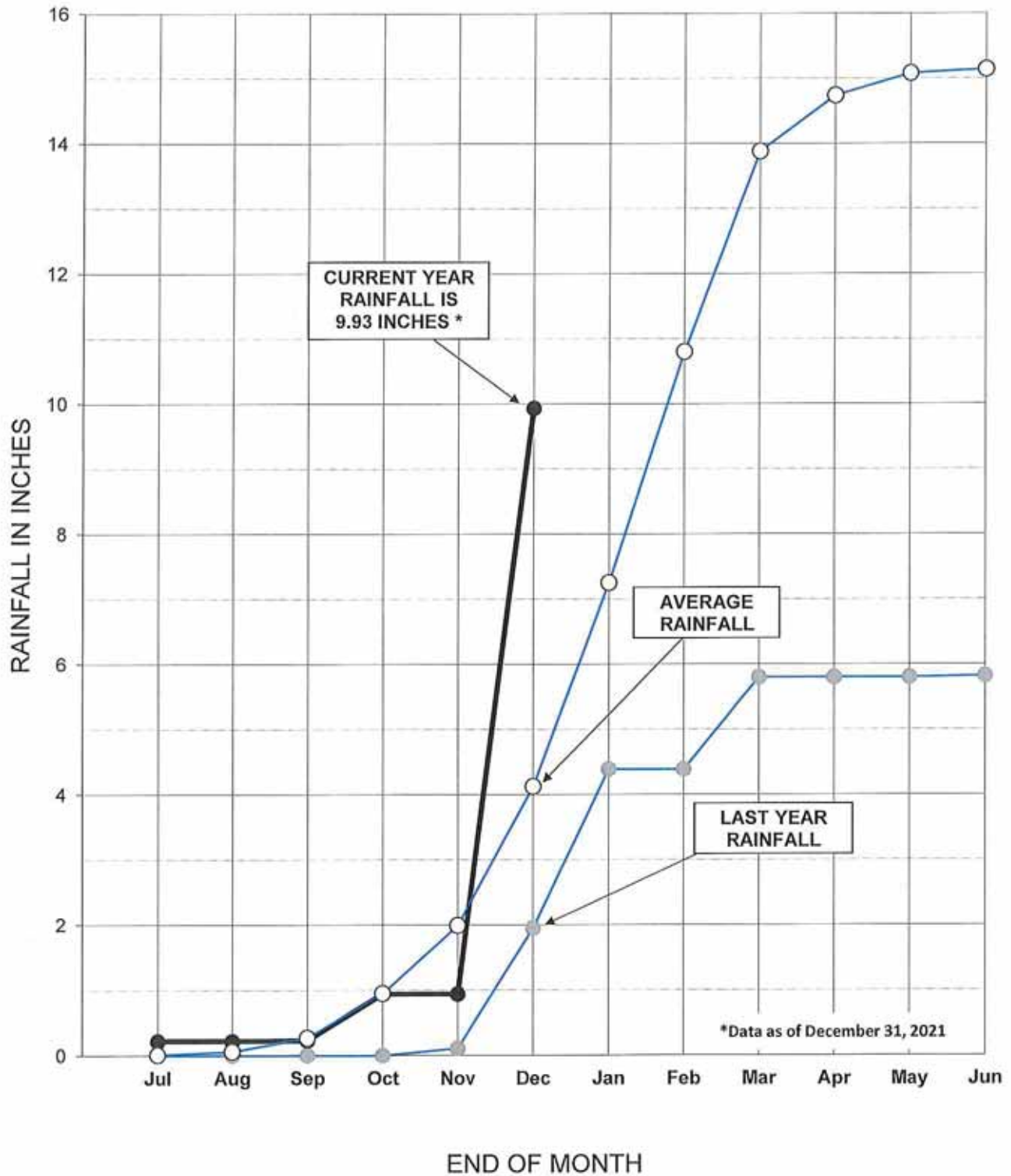
STETSON ENGINEERS INC.
 Covina San Rafael Mesa, Arizona
 WATER RESOURCE ENGINEERS



STETSON ENGINEERS INC.
 Covina San Rafael Mesa, Arizona
 WATER RESOURCE ENGINEERS

UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT

**ACCUMULATED RAINFALL
 AT PUDDINGSTONE DAM (STATION NO. 96-C)**



STETSON ENGINEERS INC.
 Covina San Rafael Mesa, Arizona
 WATER RESOURCE ENGINEERS

UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT

**ACCUMULATED RAINFALL
 AT LOS ANGELES CIVIC CENTER**

USG-3 DELIVERIES
(acre-feet)

<u>End of Month</u>	<u>USG-3</u>		<u>Cost</u>
Apr-05	0.00		\$246.65
May-05	0.00		\$246.65
Jun-05	0.00		\$246.65
Jul-05	0.00		\$246.65
Aug-05	1,042.20		\$246.65
Sep-05	4,836.30		\$246.65
Oct-05	4,848.50		\$246.65
Nov-05	7,597.00		\$246.65
Dec-05	9,986.80		\$246.65
Jan-06	8,243.30		\$246.65
Feb-06	7,434.30		\$251.90
Mar-06	9,488.20		\$251.90
Apr-06	916.40		\$251.90
May-06	599.10		\$251.90
Jun-06	0.00		\$251.90
Jul-06	0.00		\$251.90
Aug-06	0.00		\$251.90
Sep-06	0.00		\$251.90
Oct-06	0.00		\$251.90
Nov-06	0.00		\$251.90
Dec-06	0.00		\$251.90
Jan-07	0.00		\$251.90
Feb-07	0.00		\$251.90
Mar-07	0.00		\$251.90
Apr-07	0.00		\$251.90
May-07	0.00		\$251.90
Jun-07	0.00		\$251.90
Jul-07	1,733.80	1/	\$251.90
Aug-07	1,813.10	1/	\$251.90
Sep-07	1,842.40	1/	\$251.90
Oct-07	1,961.60	1/	\$251.90
Nov-07	2,013.20	2/	\$251.90
Dec-07	1,965.30	2/	\$251.90
Jan-08	1,745.90	2/	\$251.90
Feb-08	0.00		\$251.90
Mar-08	0.00		\$251.90
Apr-08	0.00		\$251.90
May-08	0.00		\$251.90
Jun-08	0.00		\$251.90
Jul-08	0.00		\$251.90
Aug-08	0.00		\$251.90
Sep-08	0.00		\$251.90
Oct-08	0.00		\$251.90
Nov-08	0.00		\$251.90
Dec-08	0.00		\$251.90
Jan-09	0.00		\$251.90
Feb-09	0.00		\$251.90
Mar-09	0.00		\$337.00
Apr-09	0.00		\$337.00
May-09	0.00		\$337.00
Jun-09	0.00		\$337.00
Jul-09	0.00		\$337.00
Aug-09	0.00		\$337.00
Sep-09	0.00		\$337.00
Oct-09	0.00		\$386.00

USG-3 DELIVERIES
(acre-feet)

<u>End of Month</u>	<u>USG-3</u>		<u>Cost</u>
Nov-09	0.00		\$386.00
Dec-09	0.00		\$386.00
Jan-10	579.50		\$526.00
Feb-10	0.00		\$526.00
Mar-10	4,620.90		\$526.00
Apr-10	10,876.00		\$526/\$655
May-10	0.00		\$655.00
Jun-10	0.00		\$655.00
Jul-10	0.00		\$655.00
Aug-10	0.00		\$655.00
Sep-10	2,052.70		\$655.00
Oct-10	10,423.30		\$655.00
Nov-10	11,439.50		\$655.00
Dec-10	1,495.50		\$655.00
Jan-11	0.00		\$569.00
Feb-11	0.00		\$569.00
Mar-11	1,302.20	3/	\$569.00
Apr-11	1,441.70	3/	\$569.00
May-11	1,974.60		\$429.00
Jun-11	5,254.90	4/	\$429.00
Jul-11	9,186.20	5/	\$479.00
Aug-11	4,845.80		\$479.00
Sep-11	7,394.30		\$479.00
Oct-11	0.00		\$597.00
Nov-11	0.00		\$597.00
Dec-11	0.00		\$597.00
Jan-12	0.00		\$640.00
Feb-12	0.00		\$640.00
Mar-12	0.00		\$640.00
Apr-12	0.00		\$640.00
May-12	0.00		\$640.00
Jun-12	0.00		\$640.00
Jul-12	0.00		\$640.00
Aug-12	0.00		\$640.00
Sep-12	0.00		\$640.00
Oct-12	8,753.30		\$640.00
Nov-12	3,281.40		\$640.00
Dec-12	0.00		\$640.00
Jan-13	0.00		\$673.00
Feb-13	0.00		\$673.00
Mar-13	0.00		\$673.00
Apr-13	0.00		\$673.00
May-13	0.00		\$673.00
Jun-13	0.00		\$673.00
Jul-13	0.00		\$673.00
Aug-13	0.00		\$673.00
Sep-13	0.00		\$673.00
Oct-13	16,093.80		\$673.00
Nov-13	5,120.80		\$673.00
Dec-13	4,788.80		\$673.00
Jan-14	0.00		\$673.00
Feb-14	2,315.90		\$673.00
Mar-14	2,720.20		\$673.00
Apr-14	249.40		\$673.00
May-14	0.00		\$673.00

USG-3 DELIVERIES
(acre-feet)

<u>End of Month</u>	<u>USG-3</u>		<u>Cost</u>
Jun-14	0.00		\$673.00
Jul-14	358.40	6/	\$673.00
Aug-14	1,204.00	6/	\$673.00
Sep-14	1,204.00	6/	\$673.00
Oct-14	2,695.30	7/	\$673.00
Nov-14	3,628.90		\$673.00
Dec-14	3,211.60		\$673.00
Jan-15	3,482.10	8/	\$673.00
Feb-15	4,729.30	9/	\$673.00
Mar-15	6,464.30	10/	\$673.00
Apr-15	4,877.50	11/	\$673.00
May-15	3,630.40		\$673.00
Jun-15	3,355.10		\$673.00
Jul-15	0.00		\$673.00
Aug-15	0.00		\$673.00
Sep-15	0.00		\$673.00
Oct-15	0.00		\$673.00
Nov-15	7,854.80		\$673.00
Dec-15	8,383.30		\$673.00
Jan-16	0.00		\$697.00
Feb-16	0.00		\$697.00
Mar-16	3,000.90		\$697.00
Apr-16	0.00		\$697.00
May-16	0.00		\$697.00
Jun-16	0.00		\$697.00
Jul-16	0.00		\$697.00
Aug-16	0.00		\$697.00
Sep-16	0.00		\$697.00
Oct-16	19,421.50		\$697.00
Nov-16	17,377.00		\$697.00
Dec-16	3,701.10		\$697.00
Jan-17	0.00		\$769.00
Feb-17	0.00		\$769.00
Mar-17	0.00		\$769.00
Apr-17	0.00		\$769.00
May-17	0.00		\$769.00
Jun-17	0.00		\$769.00
Jul-17	0.00		\$769.00
Aug-17	0.00		\$769.00
Sep-17	0.00		\$769.00
Oct-17	0.00		\$769.00
Nov-17	0.00		\$769.00
Dec-17	16,000.00		\$769.00
Jan-18	0.00		\$798.00
Feb-18	0.00		\$798.00
Mar-18	0.00		\$798.00
Apr-18	3,265.60		\$798.00
May-18	0.00		\$798.00
Jun-18	0.00		\$798.00
Jul-18	0.00		\$798.00
Aug-18	0.00		\$798.00
Sep-18	0.00		\$798.00
Oct-18	933.40		\$798.00
Nov-18	17,032.90		\$798.00
Dec-18	13,923.30		\$798.00

USG-3 DELIVERIES
(acre-feet)

<u>End of Month</u>	<u>USG-3</u>	<u>Cost</u>
Jan-19	0.00	\$834.00
Feb-19	0.00	\$834.00
Mar-19	0.00	\$834.00
Apr-19	5,008.00	\$834.00
May-19	0.00	\$834.00
Jun-19	0.00	\$834.00
Jul-19	0.00	\$834.00
Aug-19	0.00	\$834.00
Sep-19	0.00	\$834.00
Oct-19	0.00	\$834.00
Nov-19	0.00	\$834.00
Dec-19	20,056.00	\$834.00
Jan-20	0.00	\$858.00
Feb-20	0.00	\$858.00
Mar-20	0.00	\$858.00
Apr-20	0.00	\$858.00
May-20	0.00	\$858.00
Jun-20	0.00	\$858.00
Jul-20	0.00	\$858.00
Aug-20	0.00	\$858.00
Sep-20	0.00	\$858.00
Oct-20	0.00	\$858.00
Nov-20	10,179.50	\$858.00
Dec-20	0.00	\$858.00
Jan-21	0.00	\$880.00
Feb-21	0.00	\$880.00
Mar-21	0.00	\$880.00
Apr-21	0.00	\$880.00
May-21	0.00	\$880.00
Jun-21	0.00	\$880.00
Jul-21	0.00	\$880.00
Aug-21	0.00	\$880.00
Sep-21	0.00	\$880.00
Oct-21	0.00	\$880.00
Nov-21	0.00	\$880.00
Dec-21	0.00	\$880.00

Note:

- 1/ All water deliveries were for CIC/Azusa deliveries
 - 2/ All water deliveries were for Azusa/Glendora deliveries
 - 3/ Deliveries made through CenB-48.
 - 4/ Of the 5,254.90 AF, 258.5 AF was delivered through CenB-48.
 - 5/ Of the 9,186.20 AF, 564.6 AF was delivered through CenB-48.
 - 6/ Deliveries made through UD-SGP. Deliveries were for Azusa.
 - 7/ Of the 2,628.9 AF, 1,234.6 AF was delivered through UD-SGP.
 - 8/ Of the 3,482.1 AF, 745.3 AF was delivered through CenB-48.
 - 9/ Of the 4,729.3 AF, 1,626.3 AF was delivered through CenB-48.
 - 10/ Of the 6,464.3 AF, 2,826.9 AF was delivered through CenB-48.
 - 11/ Of the 4,877.5 AF, 1,301.5 AF was delivered through CenB-48.
- *July 2014 through October 2014 reflects 1,000 AF deduction made to Canyon Basin through UD-SGP.
January 2015 through April 2015 reflects CenB-48 adjustment from 10,000 AF to 6,500 AF.

2533

During November 2021, 82 wells were sampled under Title 22. Raw water results from active wells that do not pump to a treatment plant follow:

<u>Contaminant</u>	<u>Range (ppb)</u>	<u>MCL (ppb)</u>
PCE	ND - 2	5*
TCE	ND - 3.4	5*

In addition, 18 wells were sampled under Title 22 in December 2021.

*Note: Based on rounding, results greater than or equal to 5.5 ppb are above an MCL.



MEMORANDUM



**12.
GENERAL MANAGER'S
REPORT**

General Manager's Monthly Report January 12, 2022

Imported Water Deliveries

On December 31, 2021, the Baldwin Park Key Well groundwater elevation was 182.0'. This level represents a decrease of about 0.4 feet from the month prior and about 18 feet lower than one year ago (represents approximately 144,000 acre-feet).

Combined storage in the San Gabriel Canyon as of December 28, 2021 was 21,499 AF (about 26% of capacity).

On December 28, 2021, San Gabriel Reservoir inflow was 167 cfs and release was 0 cfs. Morris Reservoir inflow was 9 cfs and release was 0 cfs. Releases, if any, were diverted from the San Gabriel River at the Azusa Duarte intake for use by the Committee of Nine.

During December 2021, Upper District did not make deliveries through USG-3.

During December 2021, Upper District delivered about 2,300 acre-feet through the San Gabriel Valley Municipal Water District pipeline to the San Gabriel Canyon and Azusa Surface Water Treatment Plant.

Measured rainfall at the Los Angeles Civic Center from July 1, 2021 through December 31, 2021 is 9.93 inches, about 241% of average.

MWD Water Supply Conditions as of January 2, 2022 are summarized as follows:

Reservoir	Capacity*	Current Storage (%, Volume)	Notes
San Luis	2.04 MAF	31%, 530 TAF	About 86 TAF less in State Water Project (SWP) than this time last year
Oroville Res.	3.54 MAF	39%, 1.38 MAF	About 142 TAF more than this time last year
D. Valley Lake	810 TAF	74%, 600 TAF	About 104 TAF less than this time last year
Lake Powell	24.3 MAF	28%, 6.73 MAF	About 3.41 MAF less than this time last year
Lake Mead	26.1 MAF	34%, 8.92 MAF	About 1.42 MAF less than this time last year

*Storage volumes are in units of Million Acre-Feet (MAF), or Thousand Acre-Feet (TAF)

Proposition 84 – Upper District Recycled Water Projects

Upper District submitted three projects as part of the Proposition 84, Round 3, Part 1 funding, in partnership with the producers. These projects were among the Greater LA IRWMP projects selected for grant funding and are summarized as follows:

- Rose Hills Memorial Park Retrofit

Work is complete and increase use of recycled water for irrigation is anticipated to be 600 acre-feet per year (AFY). The budget for construction of this project was \$1 million with an offset of up to \$0.50 million in funding. Funds received from DWR have been disbursed to Rose Hills.

- The San Gabriel Valley Water Company, South El Monte and El Monte Extension

The total AF of conversion is estimated at 72 AFY for the initial phase. The construction estimate is \$3.8 million for the first phase of the project. This project was approved for up to \$1.28 Million in offsetting grants from DWR. Funds received from DWR have been disbursed to SGVWC. Construction of the South El Monte and El Monte initial phase expansion is complete.

- The La Puente Valley County Water District Project

This project provides for conversion of approximately 60 AFY. The construction estimate is \$2 million and is anticipated to receive up to \$0.43 million in Proposition 84 funding. Construction of the new recycled water pipeline is complete, including the bridge crossing at Patriot Place and San Jose Creek and the connection to the City of Industry's recycled water transmission main. This project will also receive funding from Metropolitan's Local Resources Program based on a sliding scale incentive over 25 years.

LPVCWD is currently working on the project completion and customer connections.

Upper District anticipates completing the grant reconciliation and requesting for the release of retention during the first quarter of 2022.

Water Use Efficiency

SoCal WaterSmart Rebates

A total of \$48,241.66 has been paid out in residential rebates and \$441.08 in commercial rebates through November 2021.

Water Filling Station Pilot Program

Through its Water Filling Station Program, Upper District raises awareness about sustainability while reducing the amount of disposable one-time use plastic bottles. The program results in water savings from reduced plastic bottle production, helps mitigate microplastic pollution in our local waterways, as well as reduces greenhouse gas emissions.

Staff is working with the consultant to finalize an installation schedule for the 25 backordered units that were recently received. 20 units will be installed in the West Covina Unified School District, 3 units in South Pasadena and 2 units in Valley County Water District's service area. The 1 unit is installed for South Pasadena and the other 2 are expected to be installed within the month. The 2 units in Valley County are being assessed and should also be installed prior to the end of January. Staff is also working to site 24 additional units to complete the project in the



coming months. 5 units have been given a location, but require assessment still and the remaining 19 units are still in the process of being sited.

Water Smart Home Program

Staff has been busy marketing and tracking customer sign ups since the roll out of our new Water Smart Home Program in mid-June. The program offers qualifying residents an opportunity to choose up to six types of water conservation items to be installed at their home, free of charge, by a licensed contractor. This cutting-edge program focuses on bringing water use efficiency to households within its underserved communities by providing access to new water efficient technologies while alleviating the financial burden of installation costs for participants. Since the start of the program, 100 homes have been approved and retrofitted with water efficient devices.

Education and Outreach

Sustainable Watershed Education Program

Staff has been working with the Discovery Science Foundation to provide an education program to 4th-7th grade students within the District boundaries. Currently, the program covers the basics of a watershed, pollution factors, and conservation ideas. Through November 2021, 1084 students received the program so far this school year.

Water Conservation Webinar Series

Staff held a webinar for the Fall and is working with consultants to ensure that there are numerous workshops or webinars for Spring 2022. The first webinar for FY 21/22 was:

Compost: Building the Soil Sponge

Wednesday, November 10th, 6:00pm – 7:00pm

89 participants.

The following Webinars will be offered through Spring 2022:

Drought Resilient Landscapes (Official title TBD)

- Thursday, February 10th, 6:00pm – 7:00pm
- Tuesday, February 22nd, 12:00pm – 1:00pm

Making your Turf Drought Resilient (Official title TBD)

- Thursday, March 10th, 6:00pm – 7:00pm
- Tuesday, March 22nd, 12:00pm – 1:00pm

Herb Gardening

- Thursday, April 7th, 6:00pm – 7:00pm
- Tuesday, April 26th, 12:00pm – 1:00pm

Firescaping

- Thursday, May 12th, TBD

Compost

- Thursday, June 9th, TBD

Legislative Update

The California Legislature is back: What to expect in 2022

The Budget: Compared to the \$76 billion surplus from 2021, California is projecting a \$31 billion surplus in the general fund, plus \$20 billion in Proposition 98 funding for education. The windfall is fueled, like last year, with tax revenue and federal funds. In addition, the November cap-and-trade auction generated \$732 million, according to the Legislative Analyst's Office.

In his budget proposal that is due by Jan. 10, Gov. Gavin Newsom has vowed to include more than \$350 million to stop organized retail thefts, plus more money for dyslexia programs after authoring a children's book on his own battles. He's also hinted that he'll include another round of stimulus checks. Neither of the spending priority lists put out by Senate or Assembly leaders mention a stimulus check. Instead, they are framing the budget around a more inclusive economic recovery, and a more equitable economy. Meanwhile, Senate Republicans are calling for \$3.3 billion to be spent on water projects, most for the contentious Sites Reservoir.

Expending one-time funds on infrastructure would help the Legislature avoid exceeding the Gann Limit, which requires that when the state hits a spending revenue threshold two years in a row, the excess money must be reimbursed to taxpayers or spent on schools. Revenue spent on building reserves and paying off debt is excluded from the limit.

Other priority issues for the Governor and Legislature include gun control, creating a sanctuary state for abortions, housing and homelessness, climate change and investments in public health including revisiting single payer health care. The Legislature will also consider adopting the recommendations from the State Water Board report on updating the water use efficiency goals for water suppliers.

Census and Re-Districting Fallout

On Dec. 27, the state's independent redistricting commission certified its new maps. The commission drew the lines from scratch without taking current district lines or incumbents into account. So far, 13 legislators have announced that 2022 will be their last session and they won't seek re-election, while seven others hit term limits. Assemblymember Lorena Gonzalez, a San Diego Democrat, announced she's leaving to head the California Labor Foundation. Democratic state Sen. Connie Leyva of Chino announced that she won't seek reelection in 2022, avoiding a match up against Senator Susan Rubio. And Assemblymember Patrick O'Donnell of Long Beach, chairperson of the Assembly Education Committee, announced that he isn't running again. In addition three have already resigned, Democratic Assemblymembers Ed Chau of Monterey Park in Los Angeles County, David Chiu of San Francisco and Jim Frazier of Fairfield.

Congressional Seat Changes

California lost a seat in the U.S. House due to slow population growth over the last decade, dropping its delegation to 52 representatives. The commission absorbed a Democratic district near Los Angeles, where population growth was particularly sluggish. The state has 11 Republicans in its House delegation, though Rep. Devin Nunes, R-Tulare, left his seat this month. Political experts believe it's possible the GOP holds on to 11 seats despite the advantages Democrats gained in redistricting. The president's political party typically loses House seats in midterm elections. These three elections are among a handful in California that could determine whether Republicans or Democrats have control of the House in 2022. Republicans need to gain five seats in order to win control in the House.

Finance and Administration

Total operating expenses for the month ended November 30, 2021 amount to \$8.4 million or 22.7% of budgeted amounts for fiscal year 2021/22. Total operating revenues for the same period amount to \$7.5 million or 20.0% of budgeted revenue for fiscal year 2021/22. As of November 30th, treated water purchases total about 2,300 acre-feet, bulk of untreated water sales will occur in December to be reported in February 2022. Year-to-date revenue includes two of four payments of \$250,000 each from Sunny Slope Water Company (SSWC) to return grant funds provided by Upper District in 2011 for the construction of a liquid-phase granular activated carbon treatment vessels. There were no major capital expenditures for the month. The budget variance summary and detailed reports are included in the consent calendar.

On November 30, 2021, Upper District has about 8,000 acre-feet of water in its cyclic storage account.

No new agreements were executed under the General Manager's authority during November 2021.

**Summary Report for
The Metropolitan Water District of Southern California
Regular Board Meeting
December 14, 2021**

CONSENT CALENDAR ITEMS – ACTION

The Board:

Amended current CIP to include projects to improve water supply reliability in the Rialto Pipeline service area. **(Agenda Item 7-1)**

Awarded \$11,499,000 contract to J. F. Shea Construction, Inc. for Casa Loma Siphon Barrel No. 1 Seismic Upgrade; and authorized a \$1.1 million increase to an agreement with Carollo Engineers Inc. for a new not-to-exceed amount of \$3.6 million. **(Agenda Item 7-2)**

Awarded a \$32,824,000 contract to J. F. Shea Construction, Inc. to upgrade the domestic water treatment systems at the five CRA pumping plants. **(Agenda Item 7-3)**

Authorized the General Manager to enter into the 500+ Plan MOU to facilitate near-term actions necessary to maintain the elevation of water in Lake Mead above elevation 1,020 feet and to provide up to 20 percent of the non-federal cost share of any such actions, not to exceed \$10 million per year in 2022 and 2023, and delegate authority to the General Manager to enter into additional agreements as needed to implement the MOU. **(Agenda Item 7-4)**

Authorized the General Manager to execute agreements with San Bernardino Valley Municipal Water District and the Department of Water Resources consistent with the key terms outlined herein and in Attachment 1 of the Board letter, and in a form approved by the General Counsel. **(Agenda Item 7-5)**

Authorized the General Manager to enter into agreements with San Diego County Water Authority, Semitropic Water Storage District, and the California Department of Water Resources to purchase water, lease groundwater return capacity, exchange water, and to convey water in the State Water Project facilities consistent with the terms outlined herein and in Attachment 1 of the Board letter, and in a form approved by the General Counsel. **(Agenda Item 7-6)**

Adopted the resolutions to support Metropolitan's application to the California Department of Water Resources 2021 Urban and Multi-benefit Drought Relief Program grant funding of \$7.5 million to provide supplemental funding for residential and commercial landscapes in the Turf Replacement Program and \$2.5 million for the direct installation of water efficiency devices for the Residential Direct Install Program; authorized the General Manager to accept grant funds, if awarded; and authorized the General Manager to enter into a contract with the California Department of Water Resources for the grant funds, if awarded. **(Agenda Item 7-8)**

Retained Metropolitan's current procedural rules with amendments to Administrative Code Sections 2205 and 2401 to provide that a parliamentary ruling by the Chair of a committee or the Board may be overruled by a majority vote of the applicable committee or Board (Attachment 1 of the Board letter). **(Agenda Item 7-9)**

CONSENT CALENDAR OTHER ITEMS – ACTION

Adopted resolution to continue remote teleconference meetings pursuant to the Brown Act Section 54953(e) for meetings of Metropolitan's legislative bodies for a period of 30 days. **(Agenda Item 6B)**

Approved Commendatory Resolutions for Directors John Murray, Jr. representing the city of Los Angeles; and Jerry Butkiewicz and Michael T. Hogan both representing San Diego County Water Authority. **(Agenda Item 6C)**

OTHER MATTERS AND REPORTS

Induction of new Director Lois Fong-Sakai from the San Diego County Water Authority. **(Agenda Item 5G)**

THIS INFORMATION SHOULD NOT BE CONSIDERED THE OFFICIAL MINUTES OF THE MEETING.

All current month materials, and materials after July 1, 2021 are available on the public website here: <https://mwdh2o.legistar.com/Calendar.aspx>

This database contains archives from the year 1928 to June 30, 2021:
<https://bda.mwdh2o.com/Pages/Default.aspx>

Summary Report for the
San Gabriel Basin Water Quality Authority
December 15, 2021

Action/Discussion

Adopt Resolution No. 21-007 Proclaiming Statewide State of Emergency and Authorizing Teleconferencing Meetings

The Board of Directors unanimously adopted Resolution No. 21-007 as presented.

Approve Draft of Audited Financial Statements for the Fiscal Year Ended June 30, 2021

The Board of Directors unanimously approved the annual audit as presented.

Future Board and Committee Meetings

Administrative/Finance Committee Meeting – Tuesday, January 11, 2022

Legislative/Public Information Committee Meeting – Wednesday, January 12, 2022 11:00 a.m.

WQA Board Meeting – Wednesday, January 19, 2022 at 12:00 p.m.

Summary Report for the Main San Gabriel Basin Watermaster Regular Board Meeting December 8, 2021

Nomination of Public Representative for Watermaster for Calendar Year 2022

Watermaster accepted San Gabriel Valley Municipal District's nomination of Mr. Steven T. Placido as its public representative to Watermaster for calendar year 2022.

2022 Board Meeting Dates

The Board unanimously approved the 2022 Watermaster Board of Directors meeting dates.

Adoption of Resolution No. 12-21-310, Expressing Appreciation, Commemorating and Inviting Public Attention to the Outstanding Services Rendered by Ron Bow as Board Member, Officer and Producer Member of Watermaster

The Board unanimously adopted Resolution No. 12-21-310 as presented.

Authorize The Executive Officer to Execute the Letter Agreement Between Watermaster and Upper San Gabriel Valley Municipal Water District for Minimum Untreated Tier 1 Purchases Over the Next Three Years

The Board unanimously authorized the Executive Officer to execute the letter agreement between Watermaster and Upper San Gabriel Valley Municipal Water District for minimum untreated tier 1 purchases over the next three years.

Attorney's Report

The Attorney reported that a hearing is scheduled for December 17, 2021 to confirm the nominees for the calendar year 2022 Watermaster Board of Directors. He also provided an update on a litigation matter related to the California River Watch vs. City of Vacaville under the Resource Conservation and Recovery Act. He added that the Association of California Water Agencies has joined other water supplier organizations in filing an amicus brief requesting a United States Appeals Court consider the case that could expose water agencies to liability under the Resources Conservation and Recovery Act. He also stated that there is a pending petition by California Trout to the California Fish and Game Commission to list its Southern California Steelhead as endangered under the California Endangered Species Act.

Engineer's Report

The Consulting Engineer reported on current basin and water supply conditions as well as canyon storage. He also provided an overview on imported water deliveries. He then stated that the Azusa Land Reclamation and Peck Road landfills were inspected and found to be operating normally with no violations.

Executive Officer's Report

On behalf of the Executive Officer, Mrs. Gardner reported that Mr. Zampiello attended the California Foundation on the Environment and Economy Conference on California Water. She also reported that printed version of Watermaster's 2020-21 Annual Report and Five-Year Water Quality and Supply Plan 2021-22 to 2025-26 are available upon request.



MEMORANDUM



16.
DIRECTORS'
REPORT (AB 1234)

Directors' Activity Report – (AB 1234)
In accordance with CA Government Code Section 53232.3 (d)
December 2021

ANTHONY R. FELLOW, Division 1

Date	Event	Description
	No reportable activity.	

CHARLES M. TREVIÑO, Division 2

Date	Event	Description
December 14 - 16, 2021	Colorado River Water Users Association	Topics: Change for the Better: Multiple Approaches to Improving Water Supply Forecasting, Impacts of Falling Revenue on Basin Operations and Programs, Current and Projected Conditions in the Colorado River Basin: Hydrology Report, Addressing New Challenges, Changing Climate: Acknowledging the Water Risks, Adapting through Innovative Strategies.

ED CHAVEZ, Division 3

Date	Event	Description
	No reportable activity.	

KATARINA GARCIA, Division 4

Date	Event	Description
	No reportable activity.	

JENNIFER SANTANA, Division 5

Date	Event	Description
	No reportable activity.	