

**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. – FEBRUARY 9, 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:

Attendee Zoom Webinar Link
<https://us02web.zoom.us/j/84619306540>

Meeting ID: 846 1930 6540

Telephone Dial:
1 (669) 900-6833 US

Meeting ID: 846 1930 6540

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.

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. COMMITTEE REPORTS [2]
 - (a) Administration and Finance (*Santana, Chair – Fellow, Vice-Chair*)
Minutes of meeting held on February 1, 2022 enclosed.
 - (b) Water Resources and Facility Management (*Treviño, Chair – Garcia, Vice-Chair*)
Minutes of meeting held on February 2, 2022 to be distributed at the meeting.
 - (c) Government Affairs and Community Outreach (*Fellow, Chair – Treviño, Vice-Chair*)
Minutes of meeting held on February 7, 2022 to be distributed at the meeting.
6. CONSENT CALENDAR [1]
 - (a) Approve minutes of a public hearing and regular meeting of the Board of Directors held on January 26, 2022 at 8:00 a.m.

- (b) Approve List of Demands.
- (c) Financial Reports – December 2021.
 - 1. Financial Statements.
 - 2. Quarterly Report on Investments.
 - 3. Director’s Public Outreach.
- (d) Resolution No. 02-22-633, Re-ratifying the Proclamation of a State of Emergency by Governor Newsom, and Reauthorizing Remote Teleconference Meetings.
- (e) Authorize Execution of Negotiated Tax Exchange Resolution from Annexation of Petition No. 14-221 to County Lighting Maintenance District 1687.
- (f) Amendment of professional services agreement with Accent Computer Solutions, Inc., for information technology (IT) management and support services, extending the term of the agreement to December 31, 2023 and increasing the amount payable by \$100,000 for an overall contract amount not-to-exceed \$400,000.
- (g) Amendment of professional services agreement with Rogers, Anderson, Malody & Scott, LLP, to provide financial audit service for the fiscal years ending June 30, 2022 and 2023, and increasing the amount payable by \$59,970 for an overall contract amount not-to-exceed \$148,040.
- (h) Amendment of professional services agreement with Willdan Financial Services, to provide standby charge administration service for fiscal years 2022/23, 2023/24 and 2024/25 and increasing the amount payable by \$54,600 for a total amount not-to-exceed \$108,100.

7. ACTION/DISCUSSION ITEMS [1]

- (a) Award of Construction Contract for Upper District’s Tenant Improvement Project (*Staff memorandum enclosed.*)

Recommendation

The Water Resources and Facility Management Committee recommends that the Board of Directors:

- 1. Accept the bid submitted by the lowest responsive bidder, Marjani Builders, Inc., in the amount of \$3,160,000.00 and authorize the General Manager to execute a contract and Notice to Proceed, subject to District Counsel review, to perform the required work; and,
- 2. Authorize the General Manager to file a Notice of Exemption under CEQA as a categorical exemption for existing facilities.

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

- (a) Press Releases and News Articles.

9. ATTORNEY'S REPORT [2]
10. ENGINEER'S REPORT [2]
11. GENERAL MANAGER'S REPORT [2]
12. METROPOLITAN REPORT [2]
13. WATER QUALITY AUTHORITY REPORT [2]
14. WATERMASTER REPORT [2]
15. AB 1234 COMPLIANCE REPORT [2]
16. DIRECTOR'S COMMENTS [2]
17. FUTURE AGENDA ITEMS [1]
18. ADJOURN TO CLOSED SESSION – NONE
19. ADJOURNMENT - To a public hearing and regular meeting of the Board of Directors to be held on February 23, 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 venessa@usgvmwd.org at least 24 hours prior to meeting.





MEMORANDUM



5. (a) COMMITTEE REPORTS

February 3, 2022

TO: BOARD OF DIRECTORS

FROM: ADMINISTRATION AND FINANCE COMMITTEE

SUBJECT: MINUTES OF THE ADMINISTRATION AND FINANCE COMMITTEE MEETING AND SPECIAL MEETING OF THE BOARD OF DIRECTORS – February 1, 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:

Jennifer Santana, Chair
Anthony Fellow, Vice Chair
Charles Treviño
Katarina Garcia
Thomas Love
Evelyn Rodriguez
Patty Cortez

Steven O'Neill
Venessa Navarrette
Genny Lynkiewicz
Lenet Pacheco
Kelly Gardner
Tony Zampielo
Anteneh Tesfaye
Ruben Gallegos

1. Call to Order.

2. Public Comment. None.

3. Quarterly Investment Update – December 31, 2021.

Genny Lynkiewicz, representative from Chandler Asset Management (Chandler), presented the district investments managed by Chandler as of the quarter ended December 31, 2021. Ms. Lynkiewicz provided an economic update, discussing the change in the yield curve, concerns about higher inflation, monetary policy, consumer activity and other leading economic indicators. She also discussed the impact of rising interest rates.

Ms. Lynkiewicz also presented a summary of the District's portfolio holdings, including investment performance, quality, duration and sector distribution. She discussed how the District's investments have been consistently at par with the benchmark. She then stated that Upper District remains in compliance with the Government Code as well as the District's investment policy.

This item was presented for information purposes only. No action was taken by the Committee.

4. Amendment of Professional Services Agreement with Accent Computer Solutions, Inc.

The Director of Finance and Administration provided an overview of the services Accent Computer Solutions, Inc. has provided Upper District - server and network maintenance, troubleshooting and repair, hardware and software acquisition, system maintenance and update, security management, data backup, offsite storage, and disaster recovery solutions.

Following discussion, the Administration and Finance Committee recommended that the Board of Directors approve an amendment to the existing professional services agreement with Accent Computer Solutions, Inc. for information technology management and support services, extending the agreement term through December 31, 2023 and increasing the maximum amount payable by \$100,000 for a total not-to-exceed maximum of \$400,000.

5. Amendment of Professional Services Agreement with Rogers, Anderson, Malody & Scott, LLP.

The Director of Finance and Administration expressed staff's satisfaction with the quality of professional services provided by Rogers, Anderson, Malody & Scott, LLP (RAMS). She stated that the cost proposal letter submitted by RAMS in 2019 includes an option to extend for two additional one year periods (fiscal years ending June 30, 2022 and 2023) at Upper District's discretion. She then recommended that the Board exercise this option and approve an amendment extending the agreement with RAMS for two additional one-year periods and increasing the maximum amount payable by \$59,970 or an average annual fee increase of less than one percent.

Following discussion, the Administration and Finance Committee recommended that the Board of Directors approve an amendment to the existing professional services agreement with Rogers, Anderson, Malody & Scott, LLP (RAMS) to provide financial audit services for the fiscal years ending June 30, 2022 and 2023, increasing the maximum amount payable by \$59,970 for a total not-to-exceed maximum of \$148,040.

6. Amendment of Professional Services Agreement with Willdan Financial Services.

The Director of Finance and Administration stated that Willdan Financial Services (Willdan) has been providing standby charge administration services to Upper District's for many years and is uniquely positioned to continue to perform well at a reasonable cost. She stated that under the amended agreement, Willdan will continue providing services necessary to complete the following tasks associated with the administration of Upper District's existing standby charge: preparation of the Engineer's Report for the renewal of the water standby charge; update of parcel database/roll for submission to the Los Angeles County Tax Assessor for collection of standby charge; and addressing taxpayer inquiries and processing exemption requests.

Following discussion, the Administration and Finance Committee recommended that the Board of Directors approve an amendment to the existing professional services agreement with Willdan Financial Services to provide standby charge administration services standby charge administration services agreement with Willdan for fiscal years 2022/23, 2023/24 and 2024/25, increasing the maximum amount payable by \$54,600 for a total not-to-exceed maximum of \$108,100.

7. Financial Report and Quarterly Report on Investments – December 31, 2021.

The Director of Finance and Administration summarized the results of operations for the period ended December 31, 2021. She reported on the purchase commitment letter between Upper District and San Gabriel Basin Watermaster, providing the District with reliable of water sales. She added that the letter agreement provides that no surcharge would be applied to any untreated water sales through Watermaster in excess 30,000 acre feet for fiscal year 2021/22. She also reported that the water conservation, administration and other program expenses are anticipated to stay well below the budgeted amounts for the remainder of the year. She added that as of December 31, 2021, Upper District's investments are in compliance with existing policies and that the District has sufficient funds to meet cash flow requirements for operations for the next six months.

This item was presented for information purposes only. No action was taken by the committee.

8. FY 2022/23 Budget Process.

The Director of Finance and Administration presented the proposed timeline for Upper District's budget process for FY 2022/23.

This item was presented for information purposes only. No action was taken by the Committee.

9. Other Matters. None.

10. Adjournment.

NEXT MEETING: Tuesday, March 1, 2022 at 4:00 p.m.

cc: General Manager

MEMORANDUM



5. (b) COMMITTEE REPORTS

February 2, 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 - FEBRUARY 2, 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) Patty Cortez Frank Cuomo Nathan Chen
Katarina Garcia (Vice Chair) Evelyn Rodriguez Jeff Helsley Paul Cranmer
Anthony Fellow Venessa Navarrette Kelly Gardner Steve Johnson
Jennifer Santana Ruben Gallegos Lenet Pacheco Tara Robinson
Tom Love Jennifer Aguilar Lynda Noriega

1. **Call to Order.**
2. **Public Comment.** None.
3. **Award of Construction Contract for the New Building Tenant Improvement Project.**

The General Manager provided an update on the recent bid opening for Upper District's tenant improvement project. He stated that 11 bids were received on Friday, January 28th compared to three bids received last bid cycle. The General Manager explained that, this time, the two lowest bids were within \$100K of each other and that Marjani Builders, Inc. is the lowest responsible bidder at \$3.16 million. He added that the bid is within budget and expected construction cost. The General Manager stated that review of the bid documents revealed Marjani Builders, Inc.'s omission of the subcontractor's percent of work to be performed from the bid form. He explained that a provision in the bid document allows staff and District Counsel to waive the requirement and consider the omission as immaterial, not affecting the bid results.

Director Garcia and the General Manager discussed the omitted information deemed immaterial.

Director Treviño commented that he was happy with the number of bids received this time and how the low bids were close.

Following discussion, the Water Resources and Facility Management Committee recommended that the Board of Directors:

1. Accept the bid submitted by the lowest responsive bidder, Marjani Builders, Inc., in the amount of \$3,160,000.00 and authorize the General Manager to execute a contract and Notice to Proceed, subject to District Counsel review, to perform the required work; and
2. Authorize the General Manager to file a Notice of Exemption under CEQA as a categorical exemption for existing facilities. it be provided to the Board next week.

4. Water Supply Update.

The General Manager reported December being a great month, with reserve levels well above normal. He stated that with January being dry, the water supply has flatlined and is back in the average range. He added that for the next 3 months, lower than normal precipitation is projected. The General Manager stated that with the new 15% SWP allocation and assuming normal demands, MWD will have sufficient supplies through the end of the calendar year. The General Manager explained that the blip in demand in April and December is due to anticipated replenishment water deliveries from MWD. He added that DWR tends to be very conservative with allocations and that it would be unlikely for DWR to reduce the allocation as the year progresses.

Director Treviño and the General Manager discussed how the small blip in October is also probably due to replenishment demands.

Director Garcia stated that she is being cautiously optimistic about the current state of water and hoping that things get better.

The General Manager reported that MWD is bringing a reverse cyclic program to its board for consideration which would allow agencies to pay for water now and MWD to deliver later. He explained that under the current cyclic program, MWD pre-delivers the water and Upper District pays later. He added that the reverse cyclic program allows for better management of the water supply and a better rate for Upper District. The General Manager shared certain program stipulations and how the General Manager is working with MWD staff to make the program retroactive and have deferred deliveries at last year's rates.

Director Treviño commended the General Manager and Watermaster for the out of the box style approach in making sure Upper District can fulfill its commitments and have a reliable revenue stream for the future.

Directors Santana and Fellow echoed Director Treviño's comments regarding the General Manager's efforts.

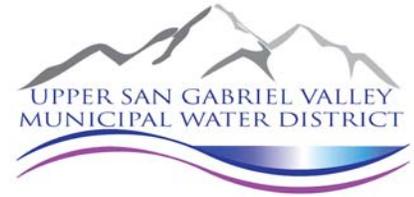
5. Other Matters.

None.

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

cc: General Manager

MEMORANDUM



5. (c) COMMITTEE REPORTS

February 7, 2022

TO: BOARD OF DIRECTORS

FROM: GOVERNMENT AFFAIRS AND COMMUNITY OUTREACH COMMITTEE

SUBJECT: MINUTES OF THE GOVERNMENT AFFAIRS AND COMMUNITY OUTREACH COMMITTEE AND SPECIAL MEETING OF THE BOARD OF DIRECTORS – February 7, 2022

ATTENDANCE:	Anthony Fellow (Chair)	Venessa Navarrette	Jorge Marquez
	Charles Trevino (Vice-Chair)	Ruben Gallegos	Lenet Pacheco
	Katarina Garcia	Jennifer Aguilar	Al Contreras
	Jennifer Santana	Steven O’Neill	Ralph Galvan
	Tom Love	Jeff Helsley	
	Patty Cortez	Steve Baker	
	Nichol Delgado	Ana Schwab	
		Lowry Crook	

1. **Call to Order.**
2. **Public Comment.** None.
3. **Legislative Update.**

a. Washington D.C.

Ana Schwab, Best, Best and Krieger, provided the Washington D.C. report. Ana mentioned that the Build Back Better (BBB) plan likely will not pass the Senate in its entire form rather it will most likely be passed in different pieces. Lowry Crook, Best, Best and Krieger, stated that the BBB is not proceeding because a key Democratic senator is in the hospital which has delayed the process because they don’t have the votes. Ana stated that the water tax parity policy that was included in the BBB is a priority for Upper District and will work with staff to pursue it in a stand-alone bill. She reported on the PFAS legislation; the Senate has not voted on the House’s PFAS bill and may develop their own bill. Ana mentioned that she will work with staff to coordinate meetings for the ACWA Federal Conference in July 2022. In addition to water tax parity, several priorities include PFAS and appropriations that are of interest to the District. Director Anthony Fellow asked if there was a hearing scheduled by Congresswoman Grace Napolitano. Lowry replied and confirmed there is

a hearing on WRDA funding Army Corps projects tomorrow in the Transportation and Infrastructure Subcommittee.

b. Sacramento

Steve Baker, Aaron Read and Associates, provided the Sacramento legislative report. Steve mentioned that the state legislative offices are working out of the new annexed building, and business is still being conducted via zoom. He stated that the recent legislative redistricting has caused immediate resignations or legislators not seeking re-election. Out of the 80 Assemblymembers, 26 are resigning or not seeking re-election. None are currently required to leave due to term limits. Assemblymember Chris Holden has replaced Lorena Gonzalez as the Assembly Appropriations Chair, after her immediate resignation to head to the California State Labor Federation. Steve stated that this change is advantageous for Upper District as it now places two appropriation chairs, both influential positions in the legislature, in the district's region.

Additionally, January 31st was the deadline for two-year bills to pass out of their house of origin to remain active in the legislative process. SB 230 (Portantino) is sponsored by Metropolitan Water District. It remains active and is now in the Assembly awaiting committee referral. February 18th is the deadline for new bills to be introduced. Steve mentioned that \$750 million for water and drought resiliency was dedicated in the Governor's proposal. This funding builds upon previous appropriations for drought relief. The final budget must pass by June 15th. Director Anthony Fellow asked if Assemblymember Friedman has an opponent. Steve replied stating that Assemblymember Nazarian, an incumbent, is now placed in her district.

4. State Bill Summary

Patty Cortez, Director of Government and Community Affairs, had provided a brief summary of the legislative activity in the State Legislature and mentioned that staff will include a federal matrix in the agenda packet for future committee meetings.

5. FY 2021/22 Mid-Year Update & Proposal FY 22/23 Outreach Budget

Patty presented the program update for the mid fiscal year, budget for next fiscal year and projected programs for the Fall and Spring of 2023.

Director Charles Trevino thanked Patty for her outreach efforts. Director Katarina Garcia stated that she appreciates the social media data analytics.

6. 2020 Census and Redistricting Review

Patty presented the census data summary and maps of the division boundaries. Jeff Helsley, Stetson Engineers, provided additional background on maps using an interactive GIS map generator. Public comment was given by Al Contreras requesting that he receive a copy of the official district map pre-2010 census. Tom Love, General Manager, mentioned that the second redistricting public hearing will be held at the February 23rd board meeting.

Director Trevino asked a clarifying question on whether East Pasadena, the unincorporated area of Los Angeles County, is within his division 2 boundaries. Jeff and Tom confirmed that it was located within his division when reviewing the map.

Director Santana stated that since the voting age population is balance and minorities are well represented among the divisions that keeping the divisions as is should be considered.

Director Garcia asked about the effort and cost involved in evaluating small parts of Cities that cross Director division boundaries and how the public would be notified of any changes. Tom mentioned that Stetson Engineers has data and software to run various map scenarios that would not require significant staff time. Jeff mentioned that he would need to extract population data into a spreadsheet since the GIS mapping software

does not include population. He said nevertheless it does not take significant time to populate new maps and provide the data for board review. Steven O'Neill, District Counsel, mentioned that only two public hearings are required, and the board will not be required to start over the process if changes are made.

Director Garcia posed the question of drawing lines to keep entire city boundaries into one division, rather than having them divided into various divisions. Director Fellow agreed with Director Garcia. Director Trevino also agreed with Director Garcia but said he did not want to delay the process and the existing map has already met the criteria as it's under the 10% deviation. Director Garcia stated that representation is a big issue and there is a concern with how the lines were drawn, minimal adjustments can be considered. Director Santana stated that if some division areas are to be considered for small adjustments, then all division boundaries should as well, not just particular areas of interest.

7. **Other Matters.** None

NEXT MEETING: Tuesday, March 7, 2022 at 4:00 p.m.

cc: General Manager

**A PUBLIC HEARING AND 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. – January 26, 2022**

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 public hearing and a regular meeting of the Board of Directors via Zoom teleconference on January 26, 2022 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; Steve O'Neill, District Counsel; Steve Johnson, District Engineer; Evelyn Rodriguez, Director of Finance and Administration; Patricia Cortez, Director of Government and Community Affairs; Venessa Navarrete, Executive Assistant; Ruben Gallegos, Project Assistant; and Jennifer Aguilar, Water Use Efficiency Analyst.

OTHERS PRESENT David Muse, Lenet Pacheco, Lynda Noriega, Al Contreras, Jeff Helsley, Kelly Gardner, Marty Zvirbulis, Cris Fealy, Jazmin Lopez, Cynthia Sternquist, Jared Macias, Jorge Marquez, Dan Arrighi, Ben Lewis, Anthony Alberti, Roy Frausto, Stephanie Moreno, Paul Zampiendo, Andy Bullington, Ernesto, Jenny Savron, Anteneh Tesfaye, Dave Michalko, Jose Martinez, Ralph Galvan, and Tara Robinson.

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

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

PUBLIC COMMENT None.

CONSENT CALENDAR Secretary Garcia moved to approve the consent calendar, seconded by Vice President Santana.

District Counsel requested that the last sentence in the third paragraph on page 13090 of the draft minutes for January 12, 2022 be stricken out. He stated that the Fair Maps Act does not apply to Upper District and that said statement is not only misleading, it also does not have a substantive impact to District business.

Secretary Garcia accepted the amendment to the draft minutes. The consent calendar, as amended by District Counsel, was unanimously 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 January 12, 2022 at 8:00 a.m.

**APPOINTMENT OF:
A REPRESENTATIVE AND AN
ALTERNATE TO THE ACWA JPIA;
A REPRESENTATIVE AND AN
ALTERNATE TO THE SGVWA;
A REPRESENTATIVE TO THE SGVPA;
AND DELEGATE TO THE (SGVCOG)**

President Chavez asked the General Manager, Tom Love, to state the current representatives and alternates to the specified associations.

General Manager stated that the current representatives and alternates to ACWA JPIA, SGVWA, SGVPA and SGVCOG are as follows:
ACWA JPIA: Secretary Garcia – Representative; Treasurer Treviño – Alternate
SGVWA: Vice President Santana – Representative; Director Fellow – Alternate
SGVPA: Vice President Santana – Representative
SGVCOG – Vice President Santana – Delegate

President Chavez stated that he has not received any request for changes to the current appointments, and that if there was no objection, he recommends moving forward with the status quo. No objection was made.

The General Manager clarified that all appointments are at-will with no specified term.

By consensus, the Board of Directors approved keeping the current appointments for the above associations.

**PUBLIC HEARING REGARDING UPPER
DISTRICT'S 2020 CENSUS/
REDISTRICTING PLAN AND MAP
REVIEW**

President Chavez opened the public hearing.

The Director of Government and Community Affairs presented the 2020 Census data summary and methodology developed by Stetson Engineers. She discussed the division population estimate methodology stating that the Citizen Voting Age Population (CVAP) is the determining factor when drawing division boundaries. She then presented a summary of the 2020 Census data stating that from 2010 to 2020, population decreased by 1,087 within the District's boundaries.

The General Manager presented the ethnic makeup of the population within the District's boundaries and within each individual division. He then summarized the cities within each division's boundaries.

The Executive Assistant read into record the public comments submitted by the following persons in advance of the board meeting. Copies of the written comments are also included as Attachment 1 to the minutes.

- Cynthia Sternquist, Mayor Pro Tem of City of Temple City, requesting that division boundaries remain the same.
- Jessica Ancona, Mayor of the City of El Monte, requesting that the division boundaries remain the same.
- Kenny and Marla Provencio-Reingold, residents of Arcadia, requesting that the division boundaries remain the same.
- Samuel Kang, Councilmember of the City of Duarte, requesting that the division boundaries remain the same.
- Bryan Cook, City Manager of City of Temple City, requesting that the division boundaries remain the same.

Al Contreras stated that Irwindale and Baldwin Park should be placed under Division 4 and asked whether the public hearing was noticed in local newspapers. He also noted an error in the agenda packet stating that the date should be December 2021 not 2022.

District Counsel stated that two public hearings are required before the District submits its maps; therefore, one more public hearing will be scheduled on this redistricting matter.

President Chavez closed the public comment period. He then asked the Board of Directors for any comments or recommendations for staff. No comments were received.

ADJOURN TO REGULAR MEETING

Public hearing was adjourned to a regular board of directors meeting.

INFORMATION ITEMS

None.

ATTORNEY'S REPORT

District Counsel reported working with the General Manager and staff on redistricting matters.

ENGINEER'S REPORT

The District Engineer, Steve Johnson, provided a report on hydrologic conditions, basin deliveries, reservoir storage, canyon releases and rainfall averages. He stated that the Baldwin Park Key Well groundwater elevation was 182.3 feet as of January 21, 2022. He stated that the recent rise in the Key Well may be due in part to the heavy rainfall in December and less irrigation during winter. He then reported that water quality samples were taken in December and November. He stated that the State Water Project allocation increased to 15% and that discussions will be held among Metropolitan Water District, Watermaster and Upper District to coordinate water deliveries.

The General Manager stated that under normal demand conditions, the 15% SWP allocation will be sufficient to meet demands until the end of the year but will leave no water for storage reserves. He added that opening of bids for the District's tenant improvement project will be held on Friday, January 28, 2022 at 10:00 a.m.

DIRECTORS COMMENTS

Director Fellow provided an update on MWD Chairwoman Gray's proposed committee appointments, rejected by the MWD Board. He then shared his thoughts on the MWD special board meeting in relation to the appointment process.

Treasurer Treviño reported listening to the special MWD board meeting. He listed several areas of concern relating to MWD that he stated have not been addressed.

Vice President Santana thanked the Board for her reappointments to the SGVCOG, SGVPA and SGVWA. She asked for clarification on meeting times for the SGVWA, which the Director of Government and Community Affairs clarified. Vice President Santana reported that Three Valleys MWD Director Goytia now sits on the SGVCOG Board as a rotating representative among the municipal water districts.

FUTURE AGENDA ITEMS

None.

ADJOURN TO CLOSED SESSION

None.

ADJOURNMENT

President Chavez asked if there was any other business to come before the Board. There being none, the meeting was duly adjourned with a regular meeting of the Board of Directors to be held on February 9, 2022, at 8:00 a.m. via teleconference or the most rapid means of communication available at the time.

PRESIDENT

ATTEST

SECRETARY

SEAL

Venessa Navarrette

From: Cynthia Sternquist <csternquist@icloud.com>
Sent: Monday, January 24, 2022 8:19 PM
To: Venessa Navarrette
Subject: Public comment 1/27

May 24, 2022

Dear directors, Fellow, Chavez, Garcia, Santana and Trevino, I am writing to you in support of keeping the current water districts boundaries as they currently are. The general manager reported that the population within the district decreased by about 1,000 people, the change between divisions resulted in the average standard deviation decreasing from 2.9% in 2010 to 2.2% in 2020. He explained that this equates to the divisions being more equal in terms of population size at this time. The GM shared that the current regulations require that the standard deviation be less than 10%, which makes the need to redistrict any of the divisions unwarranted.

The General Managers report that the current ethnic diversity of the District, as a whole, as well as each division having a majority-minority population, lends further argument for keeping the districts as is. Furthermore, Legal Counsel reported that the current Upper District boundaries meet both state and federal legislation and are fully defensible.

The City of Temple City just went through the redistricting process with Los Angeles County which caused much confusion and concern with our residents. After numerous and well publicized community meetings both Temple City and Arcadia were kept in the same districts due to residents' input to stay the same!

I would urge the directors to vote to keep the status quo, and agree with vice president Santana that "it would be irresponsible to spend money on something that is unnecessary, and which could cost the District up to \$50,000. That money could be better used to enhance the Districts water education programs. Let's not fix what isn't broken as supported by the data provided to the directors, and public at your last meeting. Thank you for all the work you do for our communities.

Sincerely,
Cynthia Sternquist
Mayor Pro-Tem
City of Temple City

Venessa Navarrette

From: Jessica Ancona <mayor.jessicaancona@gmail.com>
Sent: Tuesday, January 25, 2022 1:24 PM
To: Venessa Navarrette
Subject: Mayor Ancona comment regarding Public Hearing Item 7B - Census/Redistricting

Honorable Board Members,

I write to you as Mayor of the City of El Monte regarding public hearing item 7b on your January 26th agenda regarding redistricting for the Upper San Gabriel Valley Municipal Water District Board seats.

The City of El Monte has a long history of being represented by current district boundaries with both common and diverse communities of interest within the existing district configuration.

Therefore, allowing the current district boundaries to remain as currently configured will provide both continuity and keep intact long-standing stakeholder relationships and collaboration on issues of City-wide and region-wide significance.

Sincerely,
Ms. Jessica Ancona
Mayor, City of El Monte

January 25, 2022

Re: Public Comment on Item 7/redistricting discussion

Dear Honorable Directors,

I am writing to ask you to please keep the boundaries that each Director has in tact and to not make any adjustments to the map being currently used.

It would be Irresponsible for the district to have to pay for a demographer to study and try and tweak or change the boundaries for a purpose that has not been justified.

I would rather see more focus on education to help educate my neighbors and residents in Arcadia on how best to conserve water.

Redistricting to provide an advantage to keep incumbents in their seats as referenced by Ms. Cortez in her statement at the last meeting is not a reason to spend taxpayers money.

Please do what is right and is working by keeping things as they currently are.

Sincerely

Kenny and Marla Provencio-Reingold

922 Panorama Drive

Arcadia, California 91007

Venessa Navarrette

From: Sam Kang <skang@accessduarte.com>
Sent: Tuesday, January 25, 2022 1:53 PM
To: ed.chavez57@yahoo.com; Venessa Navarrette
Subject: Redistricting of USGV Water district map

Honorable Board Members,

I write to you on behalf of the City of Temple City regarding public hearing item 7b - redistricting for the Upper San Gabriel Valley Municipal Water District Board seats.

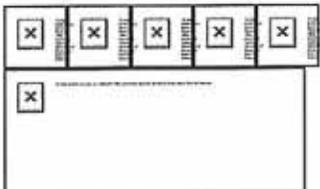
The City of Duarte City has a long history of being represented by current district boundaries with both common and diverse communities of interest within the existing district configuration.

Therefore, allowing the current district boundaries to remain as currently configured will provide both continuity and keep intact long-standing stakeholder relationships and collaboration on issues of City-wide and region-wide significance.

I encourage you to keep the maps with director's boundaries as is with no adjustments whatsoever!

Thank you very much.

Samuel Kang,
Councilmember,
City of Duarte



NOTICE: This communication with its contents may contain confidential and/or legally privileged information. It is solely for the use of the intended recipient(s). If you are not the intended recipient, you are unauthorized to intercept, review, use or disclose this correspondence.

Venessa Navarrette

From: Bryan Cook <bcook@templecity.us>
Sent: Tuesday, January 25, 2022 10:26 AM
To: Venessa Navarrette; Ruben Gallegos; tlove@usgvmwd.org
Subject: Temple City comment regarding Public Hearing item 7b - Census/Redistricting

Honorable Board Members,

I write to you on behalf of the City of Temple City regarding public hearing item 7b on your January 26th agenda regarding redistricting for the Upper San Gabriel Valley Municipal Water District Board seats.

The City of Temple City has a long history of being represented by current district boundaries with both common and diverse communities of interest within the existing district configuration.

Therefore, allowing the current district boundaries to remain as currently configured will provide both continuity and keep intact long-standing stakeholder relationships and collaboration on issues of City-wide and region-wide significance.

Sincerely,

Bryan Cook
City Manager
City of Temple City

Board of Directors
Upper San Gabriel Valley Municipal Water District

6. (b)
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:

21424	San Gabriel Mission Elementary School	Inv. GRNT 21-22, Water Education Grant FY 2021-22 <i>(Previously Paid 01/12/22)</i>		975.00
21425	San Gabriel Mission Elementary School	Inv. GRNT 21-22A, Water Education Grant FY 2021-22 <i>(Previously Paid 01/12/22)</i>		670.00
21426	Upper District Revolving Payroll Fund	Inv. NOV21, Reimbursement for Payroll and Payroll Taxes for Employees <i>(Previously Paid 01/12/22)</i>		120,677.97
21427	U.S. Bank Corporate Payment System	Inv. DEC 21CT, Cal Card Charges through 11/22/21 <i>(Previously Paid 01/12/22)</i>		1,465.66
21428	Anthony Fellow	Director's Compensation, November 2021 4 Days District Business 4 Days MWD Business Meeting/Travel Expenses/Allowance Less Deferred Comp. Less Taxes Withheld <i>(Previously Paid 01/12/22)</i>	1,020.00 1,020.00 516.87 (500.00) (920.55)	1,136.32
21429	Anthony Fellow	Director's Compensation, December 2021 7 Days District Business 3 Days MWD Business Meeting/Travel Expenses/Allowance Less Deferred Comp. Less Taxes Withheld <i>(Previously Paid 01/12/22)</i>	1,785.00 765.00 516.87 (500.00) (1,021.79)	1,545.08
21430	Ecotech Services, Inc.	Inv. 2113, Water Bottle Fill Station <i>(Board approved 08/07/18, Previously Paid 02/01/22)</i>		42,000.00
21431	Accent Computer Solutions, Inc.	Inv. 149653, IT Management Support, February 2022 <i>(Board approved 10/06/15)</i>		2,876.30
21432	ACI Consulting Corporation	Inv. SQ-000210, Sage Subscription Renewal through 02/26/23		3,070.24
21433	ACWA/JPIA	Inv.0679848, Health Insurance Premium - February 2022		29,404.70
21434	Best Best & Krieger, LLP	Inv. 923602, Lobbying Services through December 31, 2021 <i>(Board approved 12/09/20)</i>		7,500.00
21435	Civic Publications	Inv. 1701, 2020-2021 Annual Report		6,061.00
21436	Ecotech Services, Inc.	Inv. 2153, Water Bottle Fill Station Inv. 2168, Water Smart Home Program <i>(Board approved 08/07/18)</i>	3,000.00 20,092.00	23,092.00
21437	Foothill Technology Center, LLC	Inv. MAR 22LEA, Office Lease - March 2022 <i>(Board approved 04/09/11)</i>		20,751.00
21438	Joey C. Soto	Inv. LID #86, Grant Writing Services, December 2021 <i>(Board approved 08/04/15)</i>		1,072.50
21439	Land's End Business Outfitters	Inv. SIN9771271, District Logo Items		119.98
21440	Olivarez Madruga Lemieux & O'Neill	Professional Services, December 2021 Inv. 325.001-17796, Transactional Fees Inv. 325.996-17797, Transactional Fees Inv. 325.999-17798, Retainer <i>(Board Approved 05/17/11)</i>	140.00 6,708.50 4,064.00	10,912.50
21441	Stetson Engineers, Inc.	Inv. 2533-189, General Engineering Support Services, December 2021 Inv. 2728-021, Integrated Resources Plan Update, December 2021	27,962.18 1,879.75	29,841.93
21442	Upper District Revolving Payroll Fund	Inv. DEC 21, Reimbursement for Payroll and Payroll Taxes for Employees Inv. DEC 21D-A, Reimbursement for Payroll Taxes for Directors Inv. DEC 21D-B, Reimbursement for Payroll Taxes for Directors	126,871.38 6,717.48 4,449.06	138,037.92
21443	Upper District Revolving Fund	Replenish Revolving Fund Account - January 2022 Office Supplies Computer Systems/Equipment/Maintenance/Insurance/Outside Service Director's Outreach Meeting/Travel/Conferences/Dues/Assessments/Membership Telephone/Utilities/Building Maintenance Water Conservation Program Expenses WRP Operation and Maintenance Medical/ODA Reimbursement/Processing Fee/Retirement Plan/Overdeposit	274.30 1,245.86 300.00 18.48 1,556.29 1,418.99 1,533.68 9,431.80	15,779.40

21444	U.S. Bank Corporate Payment System	CalCard Charges through 01/24/21 Meetings, Travel, Conferences Computer Systems/Office Equipment/Supplies/Maintenance & Service/Utilities Conservation Program Expenses, Education and Outreach	907.13 2,579.12 <u>429.95</u>	3,916.20
21445	Willdan Financial Services	Inv. 010-50257, FY 21-22 Services Rendered through December 2021		13,332.62
21446	Jennifer Santana	Director's Compensation, December 2021 6 Days District Business Meeting/Travel Expenses/Allowance Less Deferred Comp. Less Taxes Withheld	1,530.00 516.87 (500.00) <u>(205.62)</u>	1,341.25
21447	Edward L. Chavez	Director's Compensation, January 2022 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
21448	Charles M. Treviño	Director's Compensation, January 2022 10 Days District Business Meeting/Travel Expenses/Allowance Less Deferred Comp. Less Taxes Withheld	2,550.00 453.70 (500.00) <u>(539.01)</u>	1,964.69
21449	Jennifer Santana	Director's Compensation, January 2022 6 Days District Business Meeting/Travel Expenses/Allowance Less Deferred Comp. Less Taxes Withheld	1,530.00 516.87 (500.00) <u>(205.62)</u>	1,341.25
21450	Katarina M. Garcia	Director's Compensation, January 2022 7 Days District Business Meeting/Travel Expenses/Allowance Less Deferred Comp. Less Taxes Withheld	1,785.00 516.87 (500.00) <u>(308.49)</u>	1,493.38
			TOTAL	<u>\$ 480,905.98</u>

DRAFT

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:

1018	City of Industry City Hall	Invoice No. DEC-21, Purchase of 14.3 AF of Recycled Water in December 2021	4,247.10
1019	Metropolitan Water District	Invoice No. 10661, Purchase of 242.3 AF of Treated Water and 28,187.7 AF of Untreated Water in December 2021	22,141,377.10
1020	San Gabriel Valley MWD	Invoice No. 536, 90.51 AF of Water Delivered through the Alhambra/MWD Exchange Agreement in December 2021 @ \$200 per AF	18,102.00
1021	Suburban Water System	Invoice No. 6666, Phase IIB Normal Operating Charge, January 2022	1,667.76
TOTAL			\$ 22,165,393.96

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UPPER SAN GABRIEL VALLEY MWD
FINANCIAL SUMMARY FOR DECEMBER 31, 2021

Expenses	FY ACTUAL MONTH	FY ACTUAL YEAR-TO-DATE	FY 2021-22 BUDGET	AMOUNT OF BUDGET REMAINING	PERCENT OF BUDGET REMAINING	Comments
Administrative Expenses	\$ 97,788	\$ 988,969	\$ 2,423,600	\$ 1,434,631	59.2%	YTD expenses include payment of annual contribution to CalPERS related to Upper District's unfunded accrued liability.
Water Conservation Program	112,917	763,561	2,216,150	1,452,589	65.5%	Conservation program expenses are anticipated to end the year well below the budget as events and programs continue to be impacted by the pandemic.
Stormwater Program	308	2,085	3,700	1,615	43.6%	YTD actuals are consistent with budgeted numbers.
Water Recycling Program	303,689	941,940	1,851,000	909,060	49.1%	YTD actuals are consistent with budgeted numbers.
Water Quality and Supply Program	62,194	389,384	853,500	464,116	54.4%	YTD actuals are consistent with budgeted numbers.
Water Purchases	3,508,449	9,408,360	29,616,500	20,208,140	68.2%	Expenses for the month consist of 300 AF of treated water and 2,088 AF untreated water purchases for the month of October. Untreated water sales for December of about 28,000 AF will be reported in February 2022.
Operating Expenses	4,085,345	12,494,299	36,964,450	24,470,151	66.2%	
Operating Revenues	5,099,922	12,564,180	37,313,450	24,749,270	66.3%	YTD revenue includes two of four grant fund repayments of \$250,000 each from Sunny Slope Water Company. Untreated water sales for December of about 28,000 AF will be reported in February 2022.
Net Reserve Activity from Operations (-/+)	1,014,577	69,881	349,000	n/a	n/a	
Capital Expenditures	3,289	123,194	3,134,000	3,010,806	96.1%	YTD expenses consist of architectural services. Construction activities for the district building renovation are expected to commence in February 2022.
Capital Program Revenues	-	-	-	-	0.0%	
Net Change in Cash Due to Capital Outlays	(3,289)	(123,194)	(3,134,000)	n/a	n/a	
Total Change in Fund Balances	\$ 1,011,288	\$ (53,313)	\$ (2,785,000)	n/a	n/a	

UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
MONTHLY FINANCIAL STATEMENT AND BUDGET COMPARISON
FOR THE MONTH ENDED DECEMBER 31, 2021

Page 1

	FY ACTUAL MONTH	FY ACTUAL YEAR-TO-DATE	FY 2021-22 BUDGET	AMOUNT OF BUDGET REMAINING	PERCENT OF BUDGET REMAINING
ADMINISTRATIVE AND OPERATING REVENUES					
50% @ 12-31-21					
Water Rate Revenues					
Tier 1 Treated	554,770	3,510,659	3,366,100	(144,559)	-4%
Tier 1 Untreated	2,361,303	3,600,618	23,310,000	19,709,382	85%
Upper Surcharge Tier 1 Treated	17,458	320,674	309,000	(11,674)	-4%
Upper Surcharge Tier 1 Untreated	313,017	500,212	3,090,000	2,589,788	84%
MWD Capacity Charge Revenue	-	132,146	333,200	201,054	60%
Gross MWD Standby Charge-Revenue Reconciliation	625,544	1,251,088	1,894,000	642,912	34%
MSGB Watermaster-Ready-to-Serve	6,300	37,800	75,600	37,800	50%
Sub Total	3,878,392	9,353,197	32,377,900	23,024,703	71%
Revolving Revenue					
MSGB Watermaster-SG River Watermaster	-	97,000	105,000	8,000	8%
Sub Total	-	97,000	105,000	8,000	8%
Other Administrative Revenues					
Interest/Investment Earnings	(6,674)	(5,790)	42,000	47,790	114%
Taxes	1,015,534	1,152,531	425,000	(727,531)	-171%
Other Income (Loss)	530	500,999	2,000	(498,999)	-24950%
Sub Total	1,009,390	1,647,740	469,000	(1,178,740)	-251%
TOTAL ADMINISTRATIVE REVENUES	4,887,782	11,097,937	32,951,900	21,853,963	66%
CAPITAL PROJECT FUND REVENUES					
Recycled Water Revenues					
Recycled Water Sales	46,803	297,863	430,000	132,137	31%
Upper Recycled Water Surcharge Revenue	150,274	1,024,400	1,099,000	74,600	7%
Metropolitan Water District LRP Funds	17,231	96,861	112,000	15,139	14%
Parcel/Standby Charge	25	29,112	2,050,000	2,020,888	99%
Prop 84 Passthrough Grant	-	-	-	-	0%
Interest/Investment Earnings	(779)	(1,063)	7,200	8,263	115%
Sub Total	213,554	1,447,173	3,698,200	2,251,027	61%
Capital Program Revenues					
Grants - Other	-	-	-	-	0%
Sub Total	-	-	-	-	0%
Water Conservation Revenues					
Conservation Program Contributions	-	19,650	640,150	620,500	97%
Sub Total	-	19,650	640,150	620,500	97%
TOTAL CAPITAL PROJECT FUND REVENUES	213,554	1,466,823	4,338,350	2,871,527	66%
OTHER FUND REVENUES					
Water Quality and Supply Program Revenues					
Interest/Investment Earnings	(1,084)	(274)	19,600	19,874	101%
Sub Total	(1,084)	(274)	19,600	19,874	101%
Rate Stabilization Fund Revenues					
Interest/Investment Earnings	(330)	(306)	3,600	3,906	109%
Sub Total	(330)	(306)	3,600	3,906	109%
TOTAL OTHER FUND REVENUES	(1,414)	(580)	23,200	23,780	103%
TOTAL REVENUES	5,099,922	12,564,180	37,313,450	24,749,270	66%

UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
MONTHLY FINANCIAL STATEMENT AND BUDGET COMPARISON
FOR THE MONTH ENDED DECEMBER 31, 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	104,478	671,715	1,435,000	763,285	53%
Employee Benefits	18,028	127,829	315,000	187,171	59%
Retired Employee Benefits	10,407	42,025	73,000	30,975	42%
Employee Travel/Conference	781	6,701	40,000	33,299	83%
Sub Total	133,694	848,270	1,863,000	1,014,730	54%
<u>Director Expenses</u>					
Director Compensation	13,294	88,975	216,000	127,025	59%
Director Benefits	11,293	73,560	185,000	111,440	60%
Retired Director Benefits	2,281	17,092	42,000	24,908	59%
Director Public Outreach	580	11,357	25,000	13,643	55%
Director Travel/Conference	141	10,791	40,000	29,209	73%
Sub Total	27,589	201,775	508,000	306,225	60%
<u>Pension Expense</u>					
CalPERS-Employees, Directors, Retirees	9,940	281,196	515,000	233,804	45%
Sub Total	9,940	281,196	515,000	233,804	45%
<u>Office Expenses</u>					
Office Supplies/Equipment	398	8,891	35,000	26,109	75%
Equipment Operations & Maintenance	648	7,621	25,000	17,379	70%
Computer Systems	2,661	18,905	60,000	41,095	68%
Dues and Assessments	-	14,329	75,000	60,671	81%
Meeting Expense	189	5,618	30,000	24,382	81%
Sub Total	3,896	55,364	225,000	169,636	75%
<u>Facility Expenses</u>					
Building Maintenance	928	4,518	35,000	30,482	87%
Liability/Property Insurance	-	51,009	70,000	18,991	27%
Office Lease	20,751	124,506	83,000	(41,506)	-50%
Telephone/Utilities	1,714	10,371	50,000	39,629	79%
Sub Total	23,393	190,404	238,000	47,596	20%
<u>Professional Services</u>					
Legal/Financial	4,954	46,056	95,000	48,944	52%
Engineering	14,975	59,152	120,000	60,848	51%
Auditor	-	14,000	40,000	26,000	65%
Outside Services	1,464	24,810	70,000	45,190	65%
Public Information/Outreach	-	644	3,000	2,356	79%
Sub Total	21,393	144,662	328,000	183,338	56%
<u>Other Expenses</u>					
Election Costs	-	-	212,000	212,000	100%
Sub Total	-	-	212,000	212,000	100%
<u>Allocation to Projects and Programs</u>					
Salaries/Overhead Allocated to Projects	(122,117)	(732,702)	(1,465,400)	(732,698)	50%
Sub Total	(122,117)	(732,702)	(1,465,400)	(732,698)	50%
TOTAL	97,788	988,969	2,423,600	1,434,631	59%
<u>Water Purchases</u>					
Tier 1 Treated	352,476	4,106,917	3,366,100	(740,817)	-22%
Tier 1 Untreated	2,361,303	3,600,618	23,310,000	19,709,382	85%
MWD Capacity Charge	77,843	155,686	333,200	177,514	53%
MWD Ready-to-Serve Charge	716,827	1,448,139	2,502,200	1,054,061	42%
Sub Total	3,508,449	9,311,360	29,511,500	20,200,140	68%
<u>Revolving Expenses</u>					
San Gabriel River Watermaster	-	97,000	105,000	8,000	8%
Sub Total	-	97,000	105,000	8,000	8%
TOTAL	3,508,449	9,408,360	29,616,500	20,208,140	68%
TOTAL ADMINISTRATIVE EXPENSES	3,606,237	10,397,329	32,040,100	21,642,771	68%

UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
MONTHLY FINANCIAL STATEMENT AND BUDGET COMPARISON
FOR THE MONTH ENDED DECEMBER 31, 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					
				50% @ 12-31-21	
Water Purchases-Recycled Water	242,603	405,060	430,000	24,940	6%
SWRCB Loan Repayment	-	188,281	791,000	602,719	76%
Salaries and Overhead Allocation	7,417	44,502	89,000	44,498	50%
Standby Charge Development/Implementation	-	3,465	18,500	15,035	81%
Engineering - General	600	7,614	50,000	42,386	85%
Prop 84 Passthrough Payments	-	-	50,000	50,000	100%
Lobbyist	7,500	45,000	90,000	45,000	50%
Legal and Financial	-	-	8,000	8,000	100%
Public Information	-	4,770	3,500	(1,270)	-36%
Operation and Maintenance Phase I/IIA	41,073	177,510	221,000	43,490	20%
Operation and Maintenance Phase IIB	4,496	65,738	100,000	34,262	34%
Sub Total	303,689	941,940	1,851,000	909,060	49%
TOTAL RECYCLED WATER EXPENSES	303,689	941,940	1,851,000	909,060	49%
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	3,289	123,194	3,000,000	2,876,806	96%
Sub Total	3,289	123,194	3,000,000	2,876,806	96%
TOTAL CAPITAL PROGRAM EXPENSES	3,289	123,194	3,134,000	3,010,806	96%
STORMWATER PROGRAM EXPENSES					
Stormwater Program					
Professional/Engineering Services	-	237	-	(237)	0%
Salaries and Overhead Allocation	308	1,848	3,700	1,852	50%
Sub Total	308	2,085	3,700	1,615	44%
TOTAL STORMWATER EXPENSES	308	2,085	3,700	1,615	44%

UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
MONTHLY FINANCIAL STATEMENT AND BUDGET COMPARISON
FOR THE MONTH ENDED DECEMBER 31, 2021

	FY ACTUAL MONTH	FY ACTUAL YEAR-TO-DATE	FY 2021-22 BUDGET	AMOUNT OF BUDGET REMAINING	PERCENT OF BUDGET REMAINING
WATER CONSERVATION PROGRAM EXPENSES					50% @ 12-31-21
WATER USE EFFICIENCY					
<u>Residential Programs</u>					
Member Agency Administered Programs	-	83,881	340,000	256,119	75%
Regional Rebate Program	632	6,381	20,000	13,619	68%
Sub Total	632	90,262	360,000	269,738	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	135,252	270,500	135,248	50%
Sub Total	22,542	135,252	270,500	135,248	50%
TOTAL WATER USE EFFICIENCY EXPENSES	23,174	264,014	955,650	691,636	72%
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	-	2,078	10,000	7,922	79%
Educational Activities	13,458	18,558	139,500	120,942	87%
Solar Cup	-	-	13,000	13,000	100%
Memberships	-	65,485	126,000	60,515	48%
Educational Materials/Grant Program	-	(593)	45,000	45,593	101%
Educational Outreach Programs/Events	826	7,239	100,000	92,761	93%
Sub Total	14,284	92,767	433,500	340,733	79%
<u>Outreach and Information Programs</u>					
Public Workshops/Seminars	1,750	4,541	35,000	30,459	87%
Conservation Devices/Items	10,514	38,875	40,000	1,125	3%
Bottled Water Program	615	4,895	17,000	12,105	71%
Community/Industry Sponsorships	-	12,157	35,000	22,843	65%
Displays/Fairs/Presentations	114	1,386	2,500	1,114	45%
Conferences/Meetings	-	-	6,500	6,500	100%
Public Information	19,565	56,447	76,800	20,353	27%
Technical Assistance	-	28,580	70,000	41,420	59%
Legal/Financial	51	2,799	10,000	7,201	72%
Sub Total	32,609	149,680	292,800	143,120	49%
<u>Allocation to Conservation Programs</u>					
Salaries & Overhead	42,850	257,100	514,200	257,100	50%
Sub Total	42,850	257,100	514,200	257,100	50%
TOTAL EDUCATION & COMMUNITY OUTREACH EXPENSES	89,743	499,547	1,260,500	760,953	60%
TOTAL WATER CONSERVATION EXPENSES	112,917	763,561	2,216,150	1,452,589	66%
WATER QUALITY AND SUPPLY PROGRAM EXPENSES					
<u>Policy 9-00-8 Groundwater Remediation Projects</u>					
Engineering for Water Supply Projects	2,716	31,900	44,500	12,600	28%
Legislative Consultant	10,000	60,000	125,000	65,000	52%
Outside Services	-	-	10,000	10,000	100%
Sub Total	12,716	91,900	179,500	87,600	49%
<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	478	3,198	6,000	2,802	47%
Salaries and Overhead Allocation	49,000	294,000	588,000	294,000	50%
Sub Total	49,478	297,484	674,000	376,516	56%
TOTAL WATER QUALITY AND SUPPLY EXPENSES	62,194	389,384	853,500	464,116	54%
TOTAL EXPENSES	4,088,634	12,617,493	40,098,450	27,480,957	69%

**UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
SUMMARY OF CASH AND INVESTMENTS
December 31, 2021**

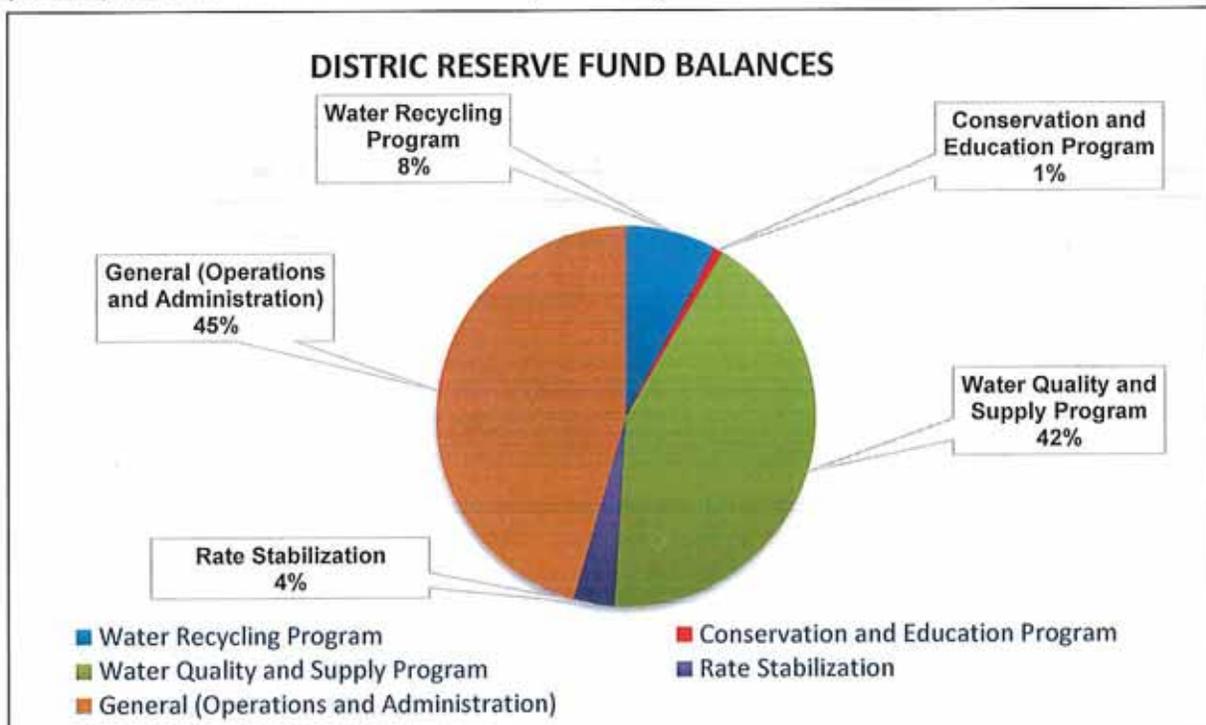
CASH AND INVESTMENT BALANCES

	<u>Amount (\$)</u>	
Cash Account Balances		
General Fund-Checking	\$ 1,793,471.15	
Water Fund-Checking	810,073.63	
Revolving Fund	75,411.99	
Revolving Payroll Fund	218,317.15	
Total Cash Account Balances	\$ 2,897,273.92	
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	5,658,494.16	5,667,608.90
Total Investment Account Balances	\$ 15,210,317.41	\$ 15,219,432.15
Total Cash and Investment Balances	\$ 18,107,591.33	

DISTRICT FUND BALANCES

Capital Program Fund:		
Water Recycling Program	\$ 1,411,319.00	
Conservation and Education Program	133,698.00	
Water Quality and Supply Program	7,688,770.00	
Sub Total	9,233,787.00	
Rate Stabilization Fund	635,905.00	
General Fund (Operations and Administration)	8,237,899.33	
Total Fund Balances	\$ 18,107,591.33	

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

January 04, 2022

[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

December 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

DECEMBER 1, 2021 THROUGH DECEMBER 31, 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	1.42
Average Coupon	0.98%
Average Purchase YTM	0.92%
Average Market YTM	0.54%
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	1.43 yrs
Average Life	1.43 yrs

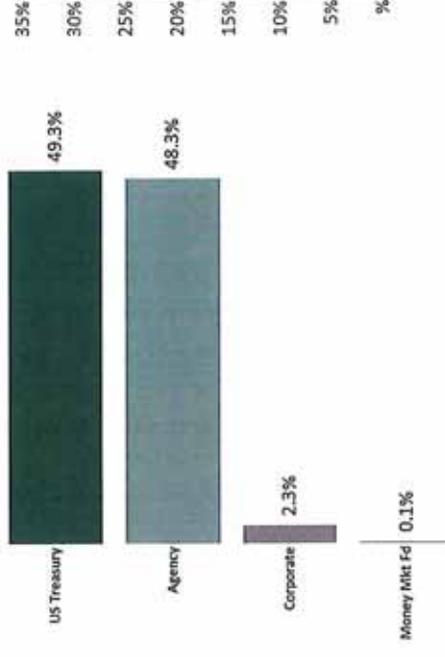
ACCOUNT SUMMARY

	Beg. Values as of 11/30/21	End Values as of 12/31/21
Market Value	5,168,086	5,161,811
Accrued Interest	12,969	11,712
Total Market Value	5,181,054	5,173,523
Income Earned	4,194	4,026
Cont/WD		-622
Par	5,155,460	5,160,444
Book Value	5,163,569	5,168,229
Cost Value	5,163,000	5,168,809

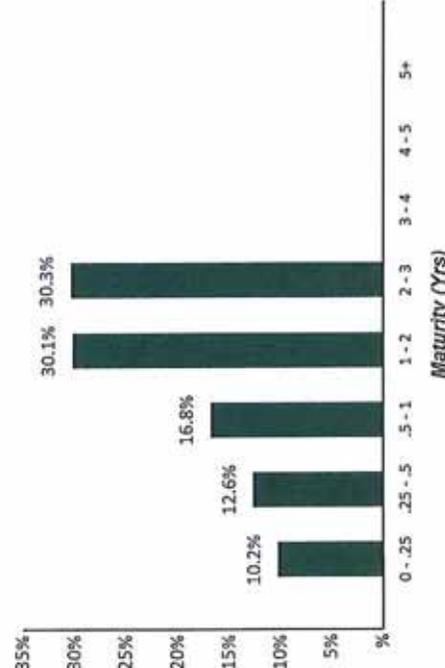
TOP ISSUERS

Government of United States	49.3%
Federal Home Loan Mortgage Corp	14.3%
Federal Home Loan Bank	14.0%
Federal Farm Credit Bank	12.7%
Federal National Mortgage Assoc	7.3%
Apple Inc	1.2%
Amazon.com Inc	0.8%
Toyota Motor Corp	0.4%
Total	99.9%

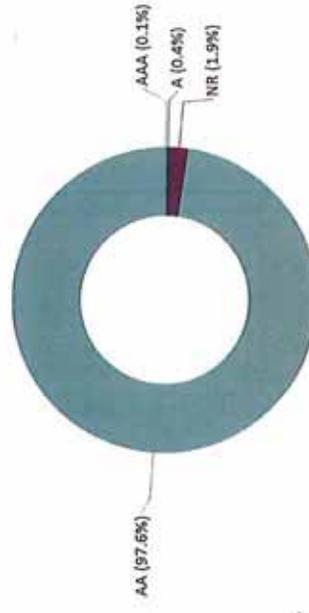
SECTOR ALLOCATION



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	-0.13%	-0.35%	-0.32%	-0.32%	1.09%	1.87%	1.62%	N/A	1.27%
ICE BofA 0-3 Yr US Treasury Index*	-0.18%	-0.38%	-0.37%	-0.37%	1.05%	1.81%	1.49%	N/A	1.20%

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

Statement of Compliance

As of December 31, 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 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	\$174,937.91	Contributions	\$0.00
+ Money Market Fund Purchases	\$145,543.94	Security Sale Proceeds	\$0.00
+ Money Market Contributions	\$0.00	Accrued Interest Received	\$0.00
+ Security Contributions	\$0.00	Interest Received	\$5,543.76
+ Security Transfers	\$0.00	Dividend Received	\$0.18
Total Acquisitions	\$320,481.85	Principal on Maturities	\$140,000.00
Dispositions		Interest on Maturities	\$0.00
- Security Sales	\$0.00	Calls/Redemption (Principal)	\$0.00
- Money Market Fund Sales	\$174,937.91	Interest from Calls/Redemption	\$0.00
- MMF Withdrawals	\$622.32	Principal Paydown	\$0.00
- Security Withdrawals	\$0.00	Total Acquisitions	\$145,543.94
- Security Transfers	\$0.00	Dispositions	
- Other Dispositions	\$0.00	Withdrawals	\$622.32
- Maturities	\$140,000.00	Security Purchase	\$174,937.91
- Calls	\$0.00	Accrued Interest Paid	\$0.00
- Principal Paydowns	\$0.00	Total Dispositions	\$175,560.23
Total Dispositions	\$315,560.23	ENDING BOOK VALUE	\$5,443.54
Amortization/Accretion			
+/- Net Accretion	(\$261.43)		
Gain/Loss on Dispositions			
+/- Realized Gain/Loss	\$0.00		
ENDING BOOK VALUE	\$5,168,228.83		

Upper San Gabriel Valley Municipal Water District

Holdings Report

Account #10214

As of December 31, 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									
3135G0538	FNMA Note 2% Due 1/5/2022	100,000.00	09/27/2017 1.90%	100,394.00 100,001.01	100.01 1.03%	100,010.70 977.78	1.95% 9.69	Aaa / AA+ AAA	0.01 0.01
313378CR0	FHLB Note 2.25% Due 3/11/2022	150,000.00	09/15/2017 1.81%	152,800.50 150,118.26	100.41 0.16%	150,608.25 1,031.25	2.93% 489.99	Aaa / AA+ NR	0.19 0.19
313378WG2	FHLB Note 2.5% Due 3/11/2022	90,000.00	04/10/2018 2.66%	89,451.90 89,973.55	100.45 0.17%	90,408.15 687.50	1.76% 434.60	Aaa / AA+ NR	0.19 0.19
3133ELWD2	FFCB Note 0.375% Due 4/8/2022	90,000.00	04/03/2020 0.45%	89,856.80 89,982.30	100.08 0.09%	90,068.49 77.81	1.74% 86.19	Aaa / AA+ AAA	0.27 0.27
3133ELYR9	FFCB Note 0.25% Due 5/6/2022	100,000.00	04/30/2020 0.31%	99,873.00 99,978.25	100.04 0.12%	100,044.10 38.19	1.93% 65.85	Aaa / AA+ AAA	0.35 0.35
3133ELE75	FFCB Note 0.25% Due 6/2/2022	100,000.00	06/02/2020 0.25%	99,999.00 99,999.79	100.02 0.21%	100,017.00 20.14	1.93% 17.21	Aaa / AA+ AAA	0.42 0.42
3134GVJ66	FHLMC Note 0.25% Due 6/8/2022	100,000.00	06/17/2020 0.28%	99,942.00 99,987.27	100.03 0.19%	100,026.80 15.97	1.93% 39.53	Aaa / NR AAA	0.44 0.44
3130AEBM1	FHLB Note 2.75% Due 6/10/2022	100,000.00	07/05/2018 2.81%	99,774.00 99,974.80	101.14 0.16%	101,144.70 160.42	1.96% 1,169.90	Aaa / AA+ NR	0.44 0.44
3137EAET2	FHLMC Note 0.125% Due 7/25/2022	55,000.00	07/21/2020 0.24%	54,875.70 54,965.19	99.95 0.22%	54,971.29 29.79	1.06% 6.10	Aaa / AA+ AAA	0.56 0.57
3135G0W33	FNMA Note 1.375% Due 9/6/2022	100,000.00	09/25/2019 1.62%	99,307.00 99,840.28	100.75 0.26%	100,754.60 439.24	1.96% 914.32	Aaa / AA+ AAA	0.68 0.68
3133EKY91	FFCB Note 1.375% Due 10/11/2022	100,000.00	10/15/2019 1.64%	99,239.00 99,802.60	100.97 0.12%	100,974.00 305.56	1.96% 1,171.40	Aaa / AA+ AAA	0.78 0.77
3130AFE78	FHLB Note 3% Due 12/9/2022	100,000.00	12/20/2018 2.77%	100,868.00 100,204.87	102.45 0.38%	102,449.90 183.33	1.98% 2,245.03	Aaa / AA+ AAA	0.94 0.93
3133ELJH8	FFCB Note 1.6% Due 1/23/2023	100,000.00	03/03/2020 0.78%	102,332.00 100,855.44	101.48 0.21%	101,475.90 702.22	1.98% 620.46	Aaa / AA+ AAA	1.06 1.05
3133EMPH9	FFCB Note 0.125% Due 2/3/2023	80,000.00	01/26/2021 0.15%	79,955.20 79,975.57	99.68 0.42%	79,740.08 41.11	1.54% (235.49)	Aaa / AA+ AAA	1.09 1.09
313382AX1	FHLB Note 2.125% Due 3/10/2023	195,000.00	Various 0.72%	203,061.40 198,203.46	101.94 0.49%	198,779.30 1,277.66	3.87% 575.84	Aaa / AA+ AAA	1.19 1.17
3137EAER6	FHLMC Note 0.375% Due 5/5/2023	95,000.00	05/05/2020 0.39%	94,960.10 94,982.15	99.78 0.54%	94,794.61 55.42	1.83% (187.54)	Aaa / AA+ AAA	1.34 1.34

Upper San Gabriel Valley Municipal Water District

Holdings Report

Account #10214

As of December 31, 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									
3135G04Q3	FNMA Note 0.25% Due 5/22/2023	105,000.00	05/20/2020 0.35%	104,683.95 104,853.95	99.59 0.55%	104,567.19 28.44	2.02% (286.76)	Aaa / AA+ AAA	1.39 1.39
3137EAE54	FHLMC Note 0.25% Due 6/26/2023	100,000.00	09/24/2020 0.23%	100,044.00 100,023.71	99.53 0.57%	99,527.20 3.47	1.92% (496.51)	Aaa / AA+ AAA	1.48 1.48
3135G05G4	FNMA Note 0.25% Due 7/10/2023	70,000.00	07/08/2020 0.32%	69,849.50 69,923.72	99.46 0.60%	69,624.80 83.13	1.35% (298.92)	Aaa / AA+ AAA	1.52 1.52
3137EAEV7	FHLMC Note 0.25% Due 8/24/2023	95,000.00	08/19/2020 0.28%	94,903.10 94,947.05	99.36 0.64%	94,392.38 83.78	1.83% (554.67)	Aaa / AA+ AAA	1.65 1.64
3137EAEW5	FHLMC Note 0.25% Due 9/8/2023	65,000.00	09/02/2020 0.26%	64,978.55 64,988.00	99.33 0.65%	64,565.15 51.01	1.25% (422.85)	Aaa / AA+ AAA	1.69 1.68
3137EAEV1	FHLMC Note 0.125% Due 10/16/2023	80,000.00	10/14/2020 0.25%	79,701.60 79,822.05	99.02 0.68%	79,216.88 20.83	1.53% (605.17)	Aaa / AA+ AAA	1.79 1.78
3137EAEZ8	FHLMC Note 0.25% Due 11/6/2023	105,000.00	11/03/2020 0.28%	104,905.50 104,941.89	99.13 0.73%	104,081.78 40.10	2.01% (860.11)	Aaa / AA+ AAA	1.85 1.84
3137EAF42	FHLMC Note 0.25% Due 12/4/2023	50,000.00	12/02/2020 0.28%	49,950.50 49,968.27	99.07 0.74%	49,532.75 9.38	0.96% (435.52)	Aaa / AA+ AAA	1.93 1.91
3133EMRZ7	FFCB Note 0.25% Due 2/26/2024	85,000.00	02/22/2021 0.26%	84,969.40 84,978.04	98.98 0.73%	84,129.01 73.78	1.63% (849.03)	Aaa / AA+ AAA	2.16 2.14
3130AQF40	FHLB Note 1% Due 12/20/2024	75,000.00	12/21/2021 1.03%	74,934.00 74,934.60	100.08 0.97%	75,063.53 18.75	1.45% 128.93	Aaa / AA+ AAA	2.97 2.92
Total Agency		2,485,000.00	0.92%	2,495,619.70 2,488,226.07	0.43%	2,490,968.54 6,456.06	48.27% 2,742.47	Aaa / AA+ AAA	1.03 1.02
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 60,018.99	100.51 0.45%	60,306.54 191.67	1.17% 287.55	Aaa / AA+ NR	0.36 0.28
89236TJD8	Toyota Motor Credit Corp Note 0.4% Due 4/6/2023	20,000.00	04/06/2021 0.44%	19,983.80 19,989.75	99.77 0.58%	19,954.70 18.89	0.39% (35.05)	A1 / A+ A+	1.26 1.26
023135BW5	Amazon.com Inc Note 0.45% Due 5/12/2024	40,000.00	05/10/2021 0.50%	39,941.60 39,954.07	99.04 0.86%	39,615.28 24.50	0.77% (338.79)	A1 / AA AA-	2.36 2.34
Total Corporate		120,000.00	1.33%	120,116.20 119,962.81	0.61%	119,876.52 235.06	2.32% (86.29)	Aa2 / AA AA-	1.17 1.12



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
MONEY MARKET FUND									
31846V203	First American Govt Obligation Fund Class Y	5,443.54	Various 0.01%	5,443.54 5,443.54	1.00 0.01%	5,443.54 0.00	0.11% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		5,443.54	0.01%	5,443.54	0.01%	5,443.54 0.00	0.11% 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 99,972.25	100.28 0.15%	100,281.50 637.09	1.95% 309.25	Aaa / AA+ AAA	0.16 0.16
912828W89	US Treasury Note 1.875% Due 3/31/2022	75,000.00	02/27/2018 2.60%	72,902.34 74,874.87	100.43 0.15%	75,319.65 359.29	1.46% 444.78	Aaa / AA+ AAA	0.25 0.25
912828XR6	US Treasury Note 1.75% Due 5/31/2022	100,000.00	03/12/2018 2.60%	96,621.09 99,670.89	100.65 0.18%	100,652.30 153.85	1.95% 981.41	Aaa / AA+ AAA	0.41 0.41
912828P4	US Treasury Note 1.875% Due 7/31/2022	100,000.00	12/30/2019 1.60%	100,683.59 100,152.96	100.94 0.27%	100,937.50 784.65	1.97% 784.54	Aaa / AA+ AAA	0.58 0.58
912828L24	US Treasury Note 1.875% Due 8/31/2022	100,000.00	11/26/2018 2.90%	96,363.28 99,359.00	101.05 0.29%	101,046.90 637.09	1.97% 1,687.90	Aaa / AA+ AAA	0.67 0.66
912828L57	US Treasury Note 1.75% Due 9/30/2022	100,000.00	12/11/2019 1.66%	100,257.81 100,068.55	101.07 0.32%	101,066.40 447.12	1.96% 997.85	Aaa / AA+ AAA	0.75 0.74
912828M80	US Treasury Note 2% Due 11/30/2022	100,000.00	11/25/2019 1.61%	101,132.81 100,342.93	101.45 0.41%	101,449.20 175.82	1.96% 1,106.27	Aaa / AA+ AAA	0.92 0.91
912828YW4	US Treasury Note 1.625% Due 12/15/2022	100,000.00	01/16/2020 1.57%	100,156.25 100,051.15	101.18 0.39%	101,179.70 75.89	1.96% 1,128.55	Aaa / AA+ AAA	0.96 0.95
91282CAK7	US Treasury Note 0.125% Due 9/15/2023	100,000.00	05/28/2021 0.19%	99,855.47 99,892.98	99.09 0.66%	99,093.80 37.29	1.92% (799.18)	Aaa / AA+ AAA	1.71 1.70
91282CAP6	US Treasury Note 0.125% Due 10/15/2023	100,000.00	11/09/2020 0.24%	99,660.16 99,792.73	99.01 0.68%	99,011.70 26.79	1.91% (781.03)	Aaa / AA+ AAA	1.79 1.78
91282CAW1	US Treasury Note 0.25% Due 11/15/2023	100,000.00	06/17/2021 0.29%	99,906.25 99,927.24	99.19 0.69%	99,187.50 32.46	1.92% (739.74)	Aaa / AA+ AAA	1.87 1.86
91282CBA8	US Treasury Note 0.125% Due 12/15/2023	100,000.00	12/17/2020 0.19%	99,816.41 99,879.80	98.86 0.71%	98,863.30 5.84	1.91% (1,016.50)	Aaa / AA+ AAA	1.96 1.95

Upper San Gabriel Valley Municipal Water District

Holdings Report

Account #10214

As of December 31, 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									
91282CBE0	US Treasury Note 0.125% Due 1/15/2024	100,000.00	01/12/2021 0.24%	99,644.53 99,758.48	98.75 0.74%	98,753.90 57.74	1.91% (1,004.58)	Aaa / AA+ AAA	2.04 2.03
91282CBM2	US Treasury Note 0.125% Due 2/15/2024	100,000.00	02/16/2021 0.20%	99,761.72 99,831.05	98.71 0.74%	98,710.90 47.21	1.91% (1,120.15)	Aaa / AA+ AAA	2.13 2.11
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	100,000.00	03/10/2021 0.33%	99,769.53 99,830.93	98.82 0.79%	98,820.30 74.59	1.91% (1,010.63)	Aaa / AA+ AAA	2.21 2.19
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	100,000.00	04/14/2021 0.36%	100,035.16 100,026.79	99.02 0.81%	99,015.60 80.36	1.92% (1,011.19)	Aaa / AA+ AAA	2.29 2.27
91282CCC3	US Treasury Note 0.25% Due 5/15/2024	100,000.00	05/12/2021 0.35%	99,707.03 99,768.36	98.66 0.82%	98,656.20 32.46	1.91% (1,112.16)	Aaa / AA+ AAA	2.37 2.36
91282CCG4	US Treasury Note 0.25% Due 6/15/2024	100,000.00	06/09/2021 0.31%	99,820.31 99,853.10	98.55 0.85%	98,546.90 11.68	1.91% (1,306.20)	Aaa / AA+ AAA	2.46 2.44
91282CCL3	US Treasury Note 0.375% Due 7/15/2024	100,000.00	07/13/2021 0.42%	99,863.28 99,884.49	98.79 0.86%	98,785.20 173.23	1.91% (1,099.29)	Aaa / AA+ AAA	2.54 2.52
912828YE4	US Treasury Note 1.25% Due 8/31/2024	100,000.00	08/05/2021 0.39%	102,605.47 102,261.48	100.94 0.89%	100,941.40 424.72	1.96% (1,320.08)	Aaa / AA+ AAA	2.67 2.61
91282CCX7	US Treasury Note 0.375% Due 9/15/2024	100,000.00	09/10/2021 0.44%	99,804.69 99,823.94	98.61 0.90%	98,609.40 111.88	1.91% (1,214.54)	Aaa / AA+ AAA	2.71 2.68
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	100,000.00	10/14/2021 0.63%	99,992.19 99,992.75	99.21 0.91%	99,210.90 133.93	1.92% (781.85)	Aaa / AA+ AAA	2.79 2.75
912828YM6	US Treasury Note 1.5% Due 10/31/2024	100,000.00	09/23/2021 0.52%	103,003.91 102,741.43	101.59 0.93%	101,589.80 256.91	1.97% (1,151.63)	Aaa / AA+ AAA	2.84 2.76
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	100,000.00	11/29/2021 0.81%	99,816.41 99,821.84	99.46 0.94%	99,460.90 97.38	1.92% (360.94)	Aaa / AA+ AAA	2.88 2.83
912828YV6	US Treasury Note 1.5% Due 11/30/2024	75,000.00	09/29/2021 0.57%	77,188.48 77,012.57	101.60 0.94%	76,198.28 98.90	1.47% (814.29)	Aaa / AA+ AAA	2.92 2.85
91282CDN8	US Treasury Note 1% Due 12/15/2024	100,000.00	12/09/2021 1.00%	100,003.91 100,003.85	100.13 0.95%	100,132.80 46.70	1.94% 128.95	Aaa / AA+ AAA	2.96 2.91
Total US Treasury		2,550,000.00	0.91%	2,547,629.89 2,554,596.41	0.65%	2,545,521.93 5,020.87	49.30% (9,074.48)	Aaa / AA+ AAA	1.84 1.82



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
		5,160,443.54	0.92%	5,168,809.33	0.54%	5,161,810.53	100.00%	Aaa / AA+	1.43
				5,168,228.83		11,711.99	(6,418.30)	AAA	1.42
	TOTAL PORTFOLIO					5,173,522.52			
	TOTAL MARKET VALUE PLUS ACCRUED					5,173,522.52			



Brokerage Account Statement

December 1, 2021 - December 31, 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	\$1,009,436.58
Withdrawals (Cash & Securities)	-523,444.57
Dividends, Interest and Other Income	3.36
Net Change in Portfolio ¹	-1,445.00
ENDING ACCOUNT VALUE	\$484,550.37
Accrued Interest	\$421.27
Account Value with Accrued Interest	\$484,971.64
Estimated Annual Income	\$52.08

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*

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

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

evelyn@usgvmwd.org

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

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio						
Money Market						
GOLDMAN SACHS FSQ GOVT CMS	0.370	523,441.58	0.37	0.00	52.08	0.03%
Total Money Market		\$523,441.58	\$0.37	\$0.00	\$52.08	
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$523,441.58	\$0.37	\$0.00	\$52.08	

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income
FIXED INCOME 99.00% 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	96.9100	484,550.00	421.27	
DTE 02/28/21 CPN P/MT SEMI ANNUAL ON FEB 28 AND AUG 31 Moody					
Rating Aaa					
Security Identifier: 91282CAJ0					
Total U.S. Treasury Securities	500,000,000		\$484,550.00	\$421.27	
TOTAL FIXED INCOME	500,000,000		\$484,550.00	\$421.27	\$52.08

Total Portfolio Holdings

Market Value	Accrued Interest	Estimated Annual Income
\$484,550.37	\$421.27	\$52.08





December 1, 2021 - December 31, 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 (EAI) 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	3.36	0.00	52.06	0.00
Money Market-Non-Qualified				
Interest Income	0.00	0.00	1,250.00	0.00
Bond Interest				
Total Income	\$3.36	\$0.00	\$1,302.08	\$0.00

Activity Summary (All amounts shown are in base currency)

	Credits This Period		Debits This Period		Net This Period		Credits Year-to-Date		Debits Year-to-Date		Net Year-to-Date	
Securities												
Securities Bought	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-492,751.90	-492,751.90			-492,751.90
Securities Sold	0.00	0.00	0.00	0.00	0.00	0.00	495,879.02	0.00	0.00			495,879.02
Total Securities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,879.02	-\$492,751.90	\$0.00	-\$492,751.90	\$0.00	\$3,127.12
Dividends and Interest												
Fees	\$3.36	\$0.00	\$0.00	\$0.00	\$3.36	\$0.00	\$1,302.08	\$0.00	\$0.00			\$1,302.08
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.00	-\$3.00			-\$3.00
Cash												
Withdrawals	0.00	-523,444.57	-523,444.57	-523,444.57	-523,444.57	-523,444.57	0.00	0.00	-523,444.57	-523,444.57		-523,444.57
Total Cash	\$0.00	-\$523,444.57	-\$523,444.57	-\$523,444.57	-\$523,444.57	-\$523,444.57	\$0.00	-\$523,444.57	-\$523,444.57	-\$523,444.57		-\$523,444.57
Totals	\$3.36	-\$523,444.57	-\$523,444.57	-\$523,444.57	-\$523,441.21	-\$523,441.21	\$497,181.10	-\$1,016,199.47	-\$1,016,199.47	-\$519,018.37		-\$519,018.37

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/08/21	MONEY MARKET FUND INCOME RECEIVED PER382220	GOLDMAN SACHS FSQ GOVERNMENT CMS INCOME REDEEMED		0.00		2.62	USD
12/10/21	MONEY MARKET FUND INCOME RECEIVED PER382220	GOLDMAN SACHS FSQ GOVERNMENT CMS INCOME REDEEMED				0.37	USD





December 1, 2021 - December 31, 2021
UPPER SAN GABRIEL VALLEY

Transactions in Date Sequence (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/14/21	MONEY MARKET FUND INCOME RECEIVED PER382220	GOLDMAN SACHS FSQ GOVERNMENT CMS INCOME REDEEMED				0.37	USD
12/14/21	ELECTRONIC TRANSACTION USD9999997	SEND TO BANK FOR ACH CITIZENS BUSINESS BANK			\$0.00	-523,444.57	USD
Total Value of Transactions							
The price and quantity displayed may have been rounded.							
					\$0.00	-\$523,441.21	USD

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: 12/31/21				
12/01/21	Opening Balance		523,441.58	523,441.58
12/08/21	Withdrawal		-523,441.58	0.00
12/08/21	Withdrawal		-2.62	-2.62
12/08/21	Deposit		2.62	0.00
12/09/21	Deposit	MONEY FUND PURCHASE	523,444.20	523,444.20
12/10/21	Withdrawal	MONEY FUND REDEMPTION	-523,444.20	0.00
12/10/21	Withdrawal	SHARES REDEEMED	-0.37	-0.37
12/10/21	Deposit	ACCRUED DIVIDEND CREDIT	0.37	0.00
12/13/21	Deposit	MONEY FUND PURCHASE	523,444.57	523,444.57
12/14/21	Withdrawal	MONEY FUND REDEMPTION	-523,444.57	0.00
12/14/21	Withdrawal	SHARES REDEEMED	-0.37	-0.37
12/14/21	Deposit	ACCRUED DIVIDEND CREDIT	0.37	0.00
12/15/21	Deposit	MONEY FUND PURCHASE	0.37	0.37
12/31/21	Closing Balance		\$0.37	\$0.37
Total All Money Market Funds				
			\$0.37	\$0.37

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.



Messages (continued)

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.

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





Board of Directors:
Anthony R. Fellow, Ph.D.,
Division 1
Charles M. Treviño,
Division 2
Ed Chavez,
Division 3
Katarina Garcia,
Division 4
Jennifer Santana,
Division 5

DATE: December 31, 2021
TO: Board of Directors
FROM: District Treasurer Charles Treviño
SUBJECT: Quarterly Report Regarding District Investments

The Board of Directors of the Upper San Gabriel Valley Municipal Water District (Upper District) has adopted a policy regarding the investment of Upper District funds. The policy established specific guidelines for District investment activity, delegated investment responsibility and authority to the General Manager and set forth requirements for the Treasurer of the Board to oversee all Upper District investment transactions and make regular reports to the Board regarding Upper District investments. This letter is the Treasurer's Report of Upper District investment activity for the quarter ended December 31, 2021.

As of December 31, 2021, Upper District had \$9,551,823.25 invested in the State of California's Local Agency Investment Fund (LAIF), which earned 0.23% during the quarter.

Upper District investments managed by Chandler Asset Management has a total market value of \$5,173,522.52 as of December 31, 2021. Details are as follows:

<u>Security Type</u>	<u>Cost/Book Value</u>	<u>Market Value</u>
Agency	\$ 2,488,226.07	\$ 2,497,424.60
Money Market Fund	5,443.54	5,443.54
U.S. Corporate	119,962.81	120,111.58
U.S. Treasury	2,554,596.41	2,550,542.80
Totals	\$ 5,168,228.83	\$ 5,173,522.52

Upper District investments through Great Pacific Securities has a total market value of \$484,971.64 as of quarter end. Details are as follows:

<u>Security Type</u>	<u>Cost/Book Value</u>	<u>Market Value</u>
Cash Balance	0.37	0.37
U.S. Treasury	499,379.70	484,971.27
Totals	\$ 499,380.07	\$ 484,971.64

To the best of my knowledge, as Treasurer of the Upper District, this report is an accurate representation of Upper District investments and these investments comply with Upper District's investment policy and applicable statutes. Detailed information regarding all Upper District investments is attached with this memorandum for your review.

//Attachments



PMIA/LAIF Performance Report as of 01/13/22



PMIA Average Monthly Effective Yields⁽¹⁾

Dec	0.212
Nov	0.203
Oct	0.203

Quarterly Performance Quarter Ended 12/31/21

LAIF Apportionment Rate ⁽²⁾ :	0.23
LAIF Earnings Ratio ⁽²⁾ :	0.00000625812849570
LAIF Fair Value Factor ⁽¹⁾ :	0.997439120
PMIA Daily ⁽¹⁾ :	0.22%
PMIA Quarter to Date ⁽¹⁾ :	0.21%
PMIA Average Life ⁽¹⁾ :	340

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾

12/31/21
\$181.4 billion

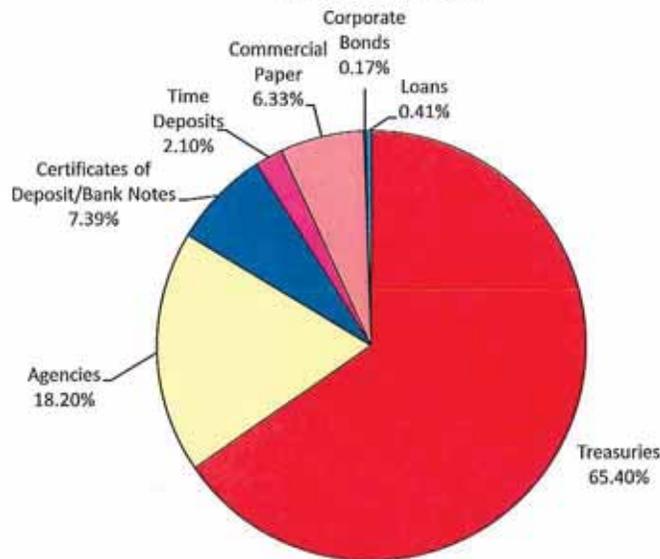


Chart does not include \$6,716,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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

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

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller



State of California
Pooled Money Investment Account
Market Valuation
12/31/2021

Description	Carrying Cost Plus		Fair Value	Accrued Interest
	Accrued Interest	Purch. Amortized Cost		
United States Treasury:				
Bills	\$ 43,569,286,927.30	\$ 43,578,148,587.65	\$ 43,566,910,500.00	NA
Notes	\$ 75,086,412,242.60	\$ 75,080,652,906.63	\$ 74,687,028,500.00	\$ 109,370,054.00
Federal Agency:				
SBA	\$ 350,740,581.41	\$ 350,740,581.41	\$ 351,306,665.72	\$ 148,390.75
MBS-REMICs	\$ 6,715,516.12	\$ 6,715,516.12	\$ 6,985,051.69	\$ 30,724.20
Debentures	\$ 10,439,956,592.62	\$ 10,439,204,370.45	\$ 10,416,451,600.00	\$ 9,420,765.50
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 800,000,000.00	\$ 800,000,000.00	\$ 790,694,000.00	\$ 762,194.00
Discount Notes	\$ 19,162,958,897.16	\$ 19,165,010,905.46	\$ 19,157,738,000.00	NA
Supranational Debentures	\$ 2,219,658,716.35	\$ 2,218,983,369.12	\$ 2,204,343,500.00	\$ 6,007,849.50
Supranational Debentures FR	\$ 50,000,000.00	\$ 50,000,000.00	\$ 50,001,500.00	\$ 5,495.49
CDs and YCDs FR	\$ -	\$ -	\$ -	\$ -
Bank Notes	\$ 50,000,000.00	\$ 50,000,000.00	\$ 49,999,510.67	\$ 29,305.56
CDs and YCDs	\$ 13,350,000,416.66	\$ 13,350,000,000.00	\$ 13,346,930,419.28	\$ 6,017,777.79
Commercial Paper	\$ 11,491,501,972.14	\$ 11,495,349,152.68	\$ 11,494,513,733.35	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ 310,090,245.37	\$ 309,862,368.98	\$ 307,103,440.00	\$ 1,913,014.98
Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits	\$ 3,807,500,000.00	\$ 3,807,500,000.00	\$ 3,807,500,000.00	NA
PMIA & GF Loans	\$ 743,769,000.00	\$ 743,769,000.00	\$ 743,769,000.00	NA
TOTAL	\$ 181,438,591,107.73	\$ 181,445,936,758.50	\$ 180,981,275,420.71	\$ 133,705,571.77

Fair Value Including Accrued Interest

\$ 181,114,980,992.48

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

The value of each participating dollar equals the fair value divided by the amortized cost (0.99743912). As an example: if an agency has an account balance of \$20,000,000.00, then the agency would report its participation in the LAIF valued at \$19,948,782.39 or \$20,000,000.00 x 0.99743912.



Pooled Money Investment Account
Portfolio as of 12-31-2021

PAR VALUES MATURING BY DATE AND TYPE
Maturities in Millions of Dollars¹

ITEM	1 day to 30 days	31 days to 60 days	61 days to 90 days	91 days to 120 days	121 days to 150 days	151 days to 180 days	181 days to 210 days	211 days to 270 days	271 days to 1 year	1 year to 2 years	2 years to 3 years	3 years to 4 years	4 years to 5 year/out	Total	Weight (% of Total)
	TREASURY	\$ 5,200	\$ 13,650	\$ 6,150	\$ 1,100	\$ 7,450	\$ 2,450	\$ 5,000	\$ 7,000	\$ 14,900	\$ 31,850	\$ 22,550	\$ 1,100		\$ 118,400
AGENCY ²	\$ 2,678	\$ 4,775	\$ 3,480	\$ 1,850	\$ 2,475	\$ 2,000	\$ 1,800	\$ 2,898	\$ 5,175	\$ 4,908	\$ 1,550	\$ 325	\$ 200	\$ 34,114	18.79%
CDs + BNs	\$ 2,200	\$ 3,300	\$ 1,950	\$ 2,650	\$ 1,400	\$ 850	\$ 800	\$ 150	\$ 100					\$ 13,400	7.38%
CP	\$ 1,300	\$ 3,200	\$ 2,150	\$ 2,300	\$ 1,000	\$ 800	\$ 550	\$ 200						\$ 11,500	6.34%
TDs	\$ 975	\$ 515	\$ 1,013	\$ 478	\$ 443	\$ 385								\$ 3,808	2.10%
CORP BND											\$ 65	\$ 53	\$ 99	\$ 302	0.17%
REPO														\$ -	0.00%
BAs														\$ -	0.00%
TOTAL	\$ 12,353	\$ 25,440	\$ 14,743	\$ 8,378	\$ 12,768	\$ 6,485	\$ 8,150	\$ 10,333	\$ 20,175	\$ 36,758	\$ 24,165	\$ 1,478	\$ 299	\$ 181,524	100.00%
Percent	6.81%	14.01%	8.12%	4.62%	7.03%	3.57%	4.49%	5.69%	11.11%	20.25%	13.31%	0.81%	0.16%		
Cumulative %	6.81%	20.82%	28.94%	33.56%	40.59%	44.16%	48.65%	54.34%	65.46%	85.71%	99.02%	99.84%	100.00%		

¹ Figures are rounded to the nearest million. Percentages may be off due to rounding. Totals do not include PMIA and General Fund loans.

² SBA Floating Rate Securities are represented at coupon change date. Mortgages are represented at current book value.

Upper San Gabriel Valley Municipal Water District
 Summary of Director Outreach Expenses
 For the period of July 1, 2021 through December 31, 2021

Director	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-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	-	-	150.00	4,047.00	953.00
Director Treviño	1,950.00	220.00	-	500.00	-	180.00	2,850.00	2,150.00
Director Santana	50.00	300.00	750.00	-	1,000.00	250.00	2,350.00	2,650.00
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	580.00	\$ 11,357.00	\$ 10,543.00

Upper San Gabriel Valley Municipal Water District
Director Public Outreach Program Expenses
For the period of July 1, 2021 through December 31, 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 December 31, 2021

Director Fellow

Paid Date	Description	Amount	Check #	Recipient
07/19/21	Membership Renewal 2021-2022	50.00	22942	Temple City Chamber of Commerce
08/01/21	Conservation Ad	2,750.00	21208	Civic Publications, Inc.
09/17/21	Basketball Team Jerseys for Arcadia League Sponsorship	500.00	23004	Media Marketing Services, Inc.
09/17/21	Membership Dues: 10/01/21 - 09/30/22	307.00	23005	Monrovia Chamber of Commerce
09/17/21	Membership Dues: 10/01/21 - 09/30/22	290.00	23009	Arcadia Chamber of Commerce
12/08/21	Honoring Margaret Clark Sponsorship	150.00	23081	Greater LA Area Council, BSA
		Total		
		<u>4,047.00</u>		
	Outreach Fund Balance	<u>953.00</u>		

Upper San Gabriel Valley Municipal Water District
 Director Public Outreach Program Expenses
 For the period of July 1, 2021 through December 31, 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
12/01/21	San Gabriel Chamber 2021 Harvest & Installation Dinner	140.00	21356	U.S. Bank Corporate
12/08/21	2021 Holiday Mixer Sponsorship	40.00	23082	South Pasadena Chamber of Commerce
		<hr/>		
	Total	<u>2,850.00</u>		
	Outreach Fund Balance	<u>2,150.00</u>		

Upper San Gabriel Valley Municipal Water District
 Director Public Outreach Program Expenses
 For the period of July 1, 2021 through December 31, 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. 02-22-633

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 January 12, 2022 adopted Resolution Number 01-22-632, 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 9th day of February, 2022.

AYES:

NOES:

ABSTAIN:

ABSENT:

Ed Chavez, President

ATTEST:

Katarina Garcia, Secretary

(SEAL)

APPROVED AS TO FORM:

Steve O'Neill, District Counsel



MARK PESTRELLA, Director

COUNTY OF LOS ANGELES

DEPARTMENT OF PUBLIC WORKS

"To Enrich Lives Through Effective and Caring Service"

900 SOUTH FREMONT AVENUE
ALHAMBRA, CALIFORNIA 91803-1331
Telephone: (626) 458-5100
<http://dpw.lacounty.gov>

ADDRESS ALL CORRESPONDENCE TO:
P.O. BOX 1460
ALHAMBRA, CALIFORNIA 91802-1460

November 1, 2021

IN REPLY PLEASE
REFER TO FILE: T-5

Mr. Thomas Love
General Manager
Upper San Gabriel Valley Municipal Water District
602 East Huntington Drive, Suite B
Monrovia, CA 91016

Attention Ms. Christine Hawkins

Dear Mr. Love:

**NEGOTIATED TAX EXCHANGE RESOLUTION
ANNEXATION OF PETITION NO. 14-221
TO COUNTY LIGHTING MAINTENANCE DISTRICT 1687**

We request that the Upper San Gabriel Valley Municipal Water District participate in the exchange of ad valorem property tax in conjunction with the annexation of the territory known as Petition No. 14-221 to County Lighting Maintenance District (CLMD) 1687. This proposed exchange would provide revenue to CLMD 1687 to partially fund the operation and maintenance of street lighting services provided within the annexed territory. This territory, whose boundary is shown on the enclosed proposed annexation map, is being processed for the Board of Supervisors' concurrent approval of the annexation and transfer of ad valorem property tax between the affected taxing agencies and CLMD 1687.

For new annexations to a CLMD, our procedures require us to process the exchange of property tax revenues with all nonexempt taxing agencies. Under Section 99.01 of the California Revenue and Taxation Code, special districts providing new services to an area as a result of a jurisdictional change are entitled to a share of the annual tax increment generated in the area being annexed. CLMD 1687 meets the definition of a special district under Section 95(m) of the California Revenue and Taxation Code. CLMD 1687's share of the annual tax increment is to be taken from all of the other local taxing agencies providing services within the annexed area with the exception of school entities, which are exempted by law. If a taxing agency involved in the negotiation does not adopt a resolution providing for the exchange of property tax revenue, the Board can determine the exchange of property tax revenue for that taxing agency.

Mr. Thomas Love
November 1, 2021
Page 2

Enclosed is a Joint Resolution between Los Angeles County and the Water District approving and accepting the negotiated exchange of property tax revenues resulting from the annexation of the subject territory to CLMD 1687. Attached to the Joint Resolution is a Property Tax Transfer Resolution Worksheet listing the share of the annual tax increment to be exchanged with the Water District, other affected taxing agencies, and CLMD 1687. The tax share ratio(s) listed- on the worksheet were calculated using a formula approved by the County Auditor-Controller and County Counsel. As shown on the Property Tax Transfer Resolution Worksheet for Petition No. 14-221, Tax Rate Area 02228, the current tax share ratio for the Water District is 0.000547699. Out of the Water District's tax share, the Water District would allocate 0.000011714 to CLMD 1687, with a net share to the Water District of 0.000535985. Monetarily speaking, a \$10,000 increment in assessed valuation of a parcel means that the parcel will pay an additional \$100 in property taxes, of which the Water District would receive \$0.0536 and CLMD 1687 would receive \$0.0011.

Please have the resolution executed and returned to us by email with an e-signature approval of the resolution to ttrujill@pw.lacounty.gov. by December- 21, 2021.

If you have any questions, please contact Mr. Tony Trujillo, Traffic Safety and Mobility Division, at (626) 300-4865 or ttrujill@pw.lacounty.gov.

Very truly yours,

MARK PESTRELLA, PE
Director of Public Works


for
EMIKO THOMPSON
Assistant Deputy Director
Traffic Safety and Mobility Division

TD:gg

Enc.

**JOINT RESOLUTION OF
THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES,
THE BOARD OF TRUSTEES OF THE GREATER LOS ANGELES COUNTY VECTOR
CONTROL DISTRICT, THE BOARD OF DIRECTORS OF THE COUNTY SANITATION
DISTRICT NO. 15 OF LOS ANGELES COUNTY, AND THE BOARD OF DIRECTORS
OF THE UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF
PROPERTY TAX REVENUES RESULTING FROM
ANNEXATION OF PETITION NO. 14-221
TO COUNTY LIGHTING MAINTENANCE DISTRICT 1687**

WHEREAS, pursuant to Section 99.01 of the California Revenue and Taxation Code, prior to the effective date of any jurisdictional change that will result in a special district providing one or more services to an area where those services have not previously been provided by any local agency, the special district and each local agency that receives an apportionment of property tax revenue from the area must negotiate an exchange of property tax increment generated in the area subject to the jurisdictional change and attributable to those local agencies; and

WHEREAS, the Board of Supervisors of the County of Los Angeles, acting on behalf of the County Lighting Maintenance District (CLMD) 1687, Los Angeles County General Fund, Los Angeles County Public Library, Los Angeles County Road District 1, the Consolidated Fire Protection District of Los Angeles County, Los Angeles County Flood Control Drainage Improvement Maintenance District, and Los Angeles County Flood Control District; the Board of Trustees of the Greater Los Angeles County Vector Control District; the Board of Directors of the County Sanitation District No. 15 of Los Angeles County; and the Board of Directors of the Upper San Gabriel Valley Municipal Water District have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation proposal identified as Petition No. 14-221 to CLMD 1687 is as shown on the attached Property Tax Transfer Resolution Worksheet.

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NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues between the CLMD 1687, Los Angeles County General Fund, Los Angeles County Public Library, Los Angeles County Road District 1, the Consolidated Fire Protection District of Los Angeles County, Los Angeles County Flood Control Drainage Improvement Maintenance District, Los Angeles County Flood Control District, the Greater Los Angeles County Vector Control District, the County Sanitation District No. 15 of Los Angeles County, and the Upper San Gabriel Valley Municipal Water District resulting from the annexation of Petition No. 14-221 to CLMD 1687 is approved and accepted.

2. For fiscal years commencing on or after July 1, 2022, or the July 1 after the effective date of this jurisdictional change, whichever is later, the property tax revenue increment generated from the area within as Petition No. 14-221, Tax Rate Area 02228, shall be allocated to the affected agencies as indicated on the Property Tax Transfer Resolution Worksheet.

3. No transfer of property tax revenues other than those specified in Paragraph 2 shall be made as a result of the annexation of as Petition No. 14-221.

4. If at any time after the effective date of this resolution, the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect, thus, producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated and the corrected transfer shall be implemented for the next fiscal year.

PASSED, APPROVED, AND ADOPTED this _____ day of _____ 20____,
by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

UPPER SAN GABRIEL VALLEY
MUNICIPAL WATER DISTRICT

By _____
President, Board of Directors

ATTEST:

Secretary

Date

ANNEXATION TO: CO LIGHTING MAINT DIST NO 1687
 ACCOUNT NUMBER: 019.40
 TRA: 0228
 EFFECTIVE DATE: 07/01/2021
 ANNEXATION NUMBER: 14-221 PROJECT NAME: PETITION NO. 14-221
 DISTRICT SHARE: 0.021387834

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
001.05	SOS ANGELES COUNTY GENERAL	0.203510274	30.3521 %	0.021387834	0.00491438	-0.006642893	0.296867381
001.06	L.A. COUNTY ACCUM CAP OUTLAY	0.000110947	0.0110 %	0.021387834	0.000002272	0.000000000	0.000110947
003.01	L.A. COUNTY LIBRARY	0.022571853	2.2571 %	0.021387834	0.000482763	-0.000482763	0.022089090
005.05	ROAD DIST # 1	0.005679020	0.5679 %	0.021387834	0.000121461	-0.000121461	0.005557559
007.30	CONSOL. FIRE PRO. DIST. OF L.A. CO.	0.170588942	17.0588 %	0.021387834	0.003648027	-0.003648027	0.166940415
007.31	L.A. FIRE-FFW	0.006970473	0.6970 %	0.021387834	0.000175083	0.000000000	0.006970473
030.10	L.A. CO. FL. CON. DR. IMP. DIST. MAINT.	0.001622250	0.1622 %	0.021387834	0.000021551	-0.000035551	0.001626699
030.70	LA CO FLOOD CONTROL MAINT	0.009407094	0.9407 %	0.021387834	0.000201197	-0.000201197	0.009205897
061.80	GREATER L.A. CO VECTOR CONTROL	0.000358591	0.0358 %	0.021387834	0.000007669	-0.000007669	0.000350922
066.50	CO SANIT DIST NO 15 OPERATING	0.012730121	1.2730 %	0.021387834	0.000222269	-0.000222269	0.012477852
368.05	UPPER SAN GAB. VY. MIN. WATER	0.000567699	0.0547 %	0.021387834	0.000011714	-0.000011714	0.000555985
400.00	EDUCATIONAL REV AUGMENTATION FD	0.009138904	6.9138 %	0.021387834	0.001478031	EXEMPT	0.009138904
400.01	EDUCATIONAL AUG FD IMPOUND	0.13187650	13.1877 %	0.021387834	0.002820573	EXEMPT	0.13187650
400.15	COUNTY SCHOOL SERVICES	0.001375922	0.1375 %	0.021387834	0.000029427	EXEMPT	0.001375922
400.21	CHILDREN'S INSTIL TUITION FUND	0.002730791	0.2730 %	0.021387834	0.000038405	EXEMPT	0.002730791
809.04	MT. SAN ANTONIO COMMUNITY COLLEGE	0.02947021	2.9472 %	0.021387834	0.000303942	EXEMPT	0.029472021
809.20	MT SAN ANTONIO CHILDRENS CTR FD	0.000284471	0.0284 %	0.021387834	0.000006064	EXEMPT	0.000284471
821.03	BASSETT UNITED SCHOOL DISTRICT	0.219931624	21.9931 %	0.021387834	0.004703461	EXEMPT	0.219931624
821.06	CO. SCH. SERV. FD. - BASSETT	0.009815925	0.9816 %	0.021387834	0.000009992	EXEMPT	0.009815925

ANNEXATION NUMBER: 14-221 PROJECT NAME: PETITION NO. 14-221 TRN: 02226

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE				
821.07	DEV. CTR. BDCFP. MINOR-SASSETT	0.001234428	0.1234 %	0.021387834	0.000026401	EXEMPT	0.001234428				
***019.40	CO LIGHTING MAINT DIST NO 1687	0.000000000	0.0000 %	0.021387834	0.000000000		0.011424044				
TOTAL:							1.000000000	100.0000 %	0.021387834	-0.011424044	1.000000000



MEMORANDUM



ITEM 6. (f) CONSENT

DATE: January 27, 2022
TO: Administration and Finance Committee and Board of Directors
FROM: General Manager
SUBJECT: Amendment of Agreement with Accent Computer Solutions, Inc. for Information Technology (IT) Management and Support Services

Recommendation

The General Manager recommends that the Board of Directors approve an amendment to the existing professional services agreement with Accent Computer Solutions, Inc. (Accent) for information technology management and support services, extending the agreement term through December 31, 2023 and increasing the maximum amount payable by \$100,000 for a total not-to-exceed maximum of \$400,000.

Background

Upper District has a relatively limited need for specialized IT services and has historically outsourced this work. In 2015, Upper District issued a formal Request for Proposals (RFP) for IT services and awarded an IT consulting services agreement to Accent for \$100,000 which has had three amendments.

Established in 1987, Accent is an IT solutions company that provides full end-to-end technical services for both private and public sector clients. Accent is headquartered in Rancho Cucamonga, CA and has additional offices in Los Angeles, Orange County, Riverside and San Bernardino Counties. Accent currently provides unlimited technical support for Upper District directors and staff. Accent also handles server and network maintenance and monitoring, troubleshooting and repair, hardware and software acquisition, system maintenance and update, security management, data backup, offsite storage, and disaster recovery solutions.

Staff is fully satisfied with the quality of professional services provided by Accent. However, for Accent to continue to provide IT management and support services to Upper District, it will be necessary to amend the existing agreement. The proposed amendment will also cover anticipated hardware/server upgrades and IT support related to the office move.



MEMORANDUM



ITEM 6. (g) CONSENT

DATE: January 27, 2022
TO: Administration and Finance Committee and Board of Directors
FROM: General Manager
SUBJECT: Amendment of Agreement with Rogers, Anderson, Malody & Scott, LLP for Financial Audit Services

Recommendation

The General Manager recommends that the Board of Directors approve an amendment to the existing professional services agreement with Rogers, Anderson, Malody & Scott, LLP (RAMS) to provide financial audit services for the fiscal years ending June 30, 2022 and 2023, increasing the maximum amount payable by \$59,970 for a total not-to-exceed maximum of \$148,040.

Background

In 2019, staff issued a Request for Proposals (RFQ) to 49 firms and received responses from 11 audit firms. Staff evaluated the proposals based on government audit experience, audit team qualification, professional references and results of last peer review, audit approach and fees. Since RAMS consistently scored high in all areas and received glowing recommendations from clients, the Board authorized a professional services agreement with RAMS for the audit of Upper District's financial statements for three fiscal years through June 30, 2021.

Staff is fully satisfied with the quality of professional services provided by RAMS. However, for RAMS to continue providing financial audit services to Upper District, it will be necessary to amend their agreement.

The cost proposal letter submitted by RAMS in 2019 includes an option to extend for two additional one-year periods (fiscal years ending June 30, 2022 and 2023) at Upper District's discretion. Staff recommends the Board exercise this option and approve an amendment extending the agreement with RAMS for two additional one-year periods and increasing the maximum amount payable by \$59,970 or an average annual fee increase of less than one percent.



MEMORANDUM



ITEM 6. (h) CONSENT

DATE: January 27, 2022
TO: Administration and Finance Committee and Board of Directors
FROM: General Manager
SUBJECT: Amendment of Agreement with Willdan Financial Services for Standby Charge Administration Services

Recommendation

Staff recommends that the Board of Directors approve an amendment to the existing professional services agreement with Willdan Financial Services (Willdan) to provide standby charge administration services for fiscal years 2022/23, 2023/24 and 2024/25, increasing the maximum amount payable by \$54,600 for a total not-to-exceed maximum of \$108,100.

Background

Upper District has been utilizing revenue generated from a water availability standby charge to fund its water conservation and water recycling program budgets. That charge was established at a maximum annual rate of \$10 per acre and/or portion thereof for parcels of land within Upper District boundaries and generates about \$2.05 million every year.

In 2019, the Board of Directors approved a three-year contract with Willdan for the administration of Upper District's standby charge for three fiscal years through fiscal year 2021/22. For Willdan to continue assisting Upper District, it will be necessary to amend their agreement. Willdan has been providing excellent service to Upper District for many years and is uniquely positioned to continue to perform well at a reasonable cost.

Under the amended agreement, Willdan will continue providing services necessary to complete the following tasks associated with the administration of Upper District's existing standby charge:

1. Preparation of the Engineer's Report for the renewal of the water standby charge;
2. Update of parcel database/roll for submission to the Los Angeles County Tax Assessor for collection of standby charge; and
3. Addressing taxpayer inquiries and processing exemption requests.



MEMORANDUM



ITEM 7(a) ACTION

DATE: February 2, 2022
TO: Water Resources and Facility Management Committee and Board of Directors
FROM: General Manager
SUBJECT: Award of Construction Contract for Upper District's Tenant Improvement Project

Recommendation

Staff recommends that the Board of Directors:

1. Accept the bid submitted by the lowest responsive bidder, Marjani Builders, Inc., in the amount of \$3,160,000.00 and authorize the General Manager to execute a contract and Notice to Proceed, subject to District Counsel review, to perform the required work; and,
2. Authorize the General Manager to file a Notice of Exemption under CEQA as a categorical exemption for existing facilities.

Background

In April 2020, Upper District purchased an existing commercial building located at 248 E. Foothill Blvd, Monrovia CA. The building was constructed in 1981 with a lot size of approximately 14,500 square feet (SF) and a building size of approximately 10,600 SF. The building is a three-story commercial structure with an open parking garage located on the ground level.

Upper District engaged the services of WLC Architects in August 2020 to provide architectural design and development services for the new building. In October 2021, WLC completed the plans and specifications and obtained plan check approval of the project from the City of Monrovia.

The project consists of two floors of office tenant improvements of the existing building. Each of the two (2) floor levels is about 4,800 SF and will include new walls of wood stud construction, new acoustic lay-in ceilings and new floor finishes. The project also includes new HVAC and electrical/low voltage systems. The existing exterior plaster and wood finishes will be repainted. The open parking garage at grade level will have a new ceiling and perimeter fencing and the existing open parking lot will be sealed and restriped with an addition of five new vehicle charging stations. The existing 4,800 SF roof has a 2 ply bitumen roof which will be removed and replaced with a new 3 ply bitumen roof. Part of the roof work will include removing the five existing mechanical units and replacing them with new units to be installed at the same location, on new wood curbs.

On October 14, 2021, the notice inviting bids for Upper District's tenant improvements project was published. Three bids were received and opened on November 23rd. The Board approved awarding the contract to the apparent low bidder, E. Avico, Inc. in the amount of \$2,685,956.00. Subsequent to the contract award it was discovered that E.

Avico, Inc. was not registered with the Department of Industrial Relations (DIR) as required by California Labor Code. On December 22nd the Board rejected all bids and directed staff to readvertise the project for bidding.

The project was re-advertised for bids December 29th with a January 28th bid opening date. Eleven bids were received and opened; a tabulation of the bids is provided below. Staff reviewed and evaluated the bid packages to evaluate responsiveness. The review revealed that the apparent low bidder, Marjani Builders, Inc. did not complete the subcontractor's percent of work to be performed in the bid form. However, staff and Legal Counsel find that this omission is an immaterial error not affecting the bid results (see section N-6 from the notice inviting bids). Marjani Builders, Inc. subsequently provided the subcontractors' percent of work to be performed.

N-6 AWARD OF CONTRACT AND PROTEST. The Owner reserves the right, after opening bids, to reject any or all bids, or to make award to the lowest responsible bidder and reject all other bids. Bids will be compared on the basis of the Engineer's estimate of the quantities of the several items of work as shown on the Bid Sheet(s). A good faith determination by the Owner as to whether a bid is responsive or whether a bidder is responsible shall be final, conclusive and binding, and shall not be the basis of a claim for lost profits or other damages by a bidder to whom the contract is not awarded. The Owner reserves the right to waive or seek correction of immaterial errors in a bid, in its sole discretion.

Following review with Legal Counsel, staff have determined Marjani Builders, Inc. as the lowest responsive bidder and recommends that the Board of Directors:

1. Accept the bid submitted by the lowest responsive bidder, Marjani Builders, Inc., in the amount of \$3,160,000.
2. Authorize the General Manager to execute a contract with Marjani Builders, Inc. and issue a Notice to Proceed, subject to District Counsel review, to perform the required work.
3. Authorize the General Manager to file a Notice of Exemption under CEQA as a categorical exemption for existing facilities.

Upper District TI Project
Bid Tabulation
 Friday, January 28, 2022

Renovation			
Contractors	Bldg. Area/SF	Cost/SF	Bid
1. Marjani Builders, Inc.	14,404	\$219.38	\$3,160,000.00
2. E. Avico, Inc.	14,404	\$226.33	\$3,260,000.00
3. G2K Construction	14,404	\$240.56	\$3,465,000.00
4. RT Contractor Corp.	14,404	\$249.93	\$3,600,000.00
5. Telacu Construction Management	14,404	\$249.93	\$3,600,000.00
6. CWS Systems, Inc.	14,404	\$255.42	\$3,679,000.00
7. Gillman Builders, Inc.	14,404	\$262.64	\$3,783,000.00
8. Interior Plus, Inc.	14,404	\$262.72	\$3,784,230.00
9. PCN3, Inc.	14,404	\$267.98	\$3,860,000.00
10. Dalke & Sons Construction, Inc.	14,404	\$269.06	\$3,875,484.00
11. Harik Construction, Inc.	14,404	\$282.35	\$4,067,000.00
1. Apparent Low Bidder	\$3,160,000.00		
2. Difference Low and High	\$4,067,000.00		\$907,000

L.A. River sewage spill forces beach closures in Long Beach

LA Times | BY: Gregory Yee | February 1, 2022



Long Beach has temporarily closed all swimming areas west of Belmont Pier after a 12,000-gallon sewage spill in Compton on Monday. Above, a closure sign at Rosie's Dog Beach in Long Beach on Dec. 31 after an earlier spill of up to 7 million gallons.
(Christina House / Los Angeles Times)

A sewage spill in Compton has forced temporary beach closures in Long Beach, officials confirmed Tuesday.

Dr. Anissa Davis, Long Beach's city health officer, ordered all swimming areas west of Belmont Pier temporarily closed for water contact, according to a city statement.

The closure will remain in place until water quality meets state standards.

Los Angeles County and state officials informed the city Monday night that about 12,000 gallons of sewage had spilled into the L.A. River that day, according to the statement.

"The sewage spill occurred in the city of Compton due to a grease blockage causing sewage to overflow from a manhole," city officials said. "For their safety, the community is encouraged to pay close attention to any warning signs posted at the beach."

Long Beach Health Department inspectors are monitoring water quality along the affected stretch of beach, according to the statement.

For the latest updates on water quality, members of the public can call the city's water hotline at (562) 570-4199 or visit longbeach.gov/beachwaterquality.

The spill comes about a month after a failed sewer line in Carson sent 6 million to 7 million gallons of untreated sewage into the Dominguez Channel, forcing beach closures in L.A. and Orange counties, including Long Beach.

An investigation found the 60-year-old line deteriorated from sulfuric acid buildup and may have been strained by record-setting rainfall that swept across California in December. The line was slated for replacement within the year.

In July, a spill from the Hyperion Water Reclamation Plant sent more than 17 million gallons of raw sewage into Santa Monica Bay.

Plant officials said a large amount of debris unexpectedly clogged the facility's filtering screens.

A report issued weeks after the spill found that multiple communications failures among city and county agencies delayed crucial public warnings and emergency response.

Last month, more than 100 El Segundo-area residents filed a lawsuit against the city of Los Angeles, accusing it of exposing them to toxic hydrogen sulfide gas and other dangers during and after the spill.

Could the L.A. River dry up? Fears grow as cities work to recycle more wastewater

LA Times | By: Louis Sahagun | February 1, 2022



The Los Angeles River as seen from the North Atwater Bridge in Los Angeles. (Mel Melcon / Los Angeles Times)

Just north of downtown — and a stone’s throw from the growling 5 Freeway — the concrete bed of the Los Angeles River gives way to soft earth and an explosion of riparian life: Cottonwood and sycamore trees push skyward, while fish dart beneath the swooping shadows of cackling waterfowl. The scents of mulefat scrub and sage hang in the air.

For many, it’s a vision of what the Los Angeles River looked like before it was transformed into a massive flood control channel. It also serves as a rallying point for those environmentalists who want to see the river returned to a more natural state.

But what few Angelenos realize is that for much of the year, this thriving river habitat is sustained by a constant flow of treated wastewater.



Workers with the city of Los Angeles pick up trash along the Los Angeles River. (Mel Melcon / Los Angeles Times)

While melting snowpack and torrential rains send water coursing along the river from time to time, most of the water here originated from the sinks, dishwashers, bathtubs, toilets and washing machines of millions of homes and businesses before it was treated in sewage plants and released into the river.

Now, as climate change stokes recurring cycles of drought, cities are increasingly looking to recycle this treated wastewater even before it reaches the river’s graffiti-marred concrete. With Los Angeles Mayor Eric Garcetti pledging to recycle 100% of the city’s wastewater by 2035, and the cities of Burbank and Glendale also looking to increase wastewater recycling, the 51-mile river has suddenly become a battleground between environmentalists and wastewater recycling advocates.

“What a waste of precious water,” Michael De Ghetto, chief assistant general manager of Glendale Water and Power, said recently as he gazed upon an area where more than 35 million gallons of runoff from Glendale, Burbank and Los Angeles are dumped each day.

Except for stormy days, about 90% of the unnaturally warm water flowing down the river comes from treatment plants, while the other 10% is urban runoff captured by a network of 2,000 storm drains.



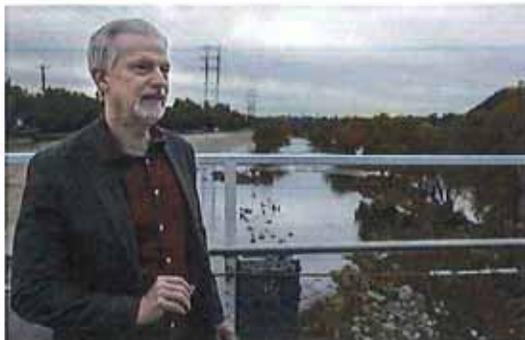
Black-crowned night herons perch on rocks in the Los Angeles River.
(Mel Melcon / Los Angeles Times)

Reusing those discharges, city officials say, will help California meet its goals of recycling 2 million acre-feet of wastewater per year by 2030. It would also allow local municipalities to reduce their reliance on water imported from Northern California and the Colorado River.

Critics however, warn that this will lead to a grim domino effect: remnant cottonwoods, willows, oaks and sycamores will dry out, the ecology will unravel and popular riverside activities including hiking, bicycling, fishing and kayaking will disappear in some of the most densely populated, park-poor areas in the United States.

“The driving concept over the past two decades has been that we can’t have a more or less normal L.A. River without water in it,” said Joseph T. Edmiston, executive director of the Santa Monica Mountains Conservancy. “But that won’t be possible if city proposals to reclaim their wastewater to the nth degree are implemented.”

The tensions have been playing out in public hearings and behind closed doors as the State Water Resources Control Board struggles to develop guidelines and computer models that can be used to evaluate the potential impacts on wildlife and the quality of life for the 10 million people living in Los Angeles County.



Michael De Ghetto, chief assistant general manager of Glendale Water and Power, along the Los Angeles River.
(Mel Melcon / Los Angeles Times)

State hydrologists have asked for “cooperation and open and cordial discussions.” But that hasn’t been easy as city agencies, conservation groups, community activists, tribes, regulators and others argue over proposed flow scenarios ranging from existing inputs to zero.

“Of course, Glendale, Burbank and Los Angeles want to reclaim all their runoff — but that doesn’t mean they’ll get it,” said Jon Bishop, chief deputy director of the state water board. “They’ll file petitions to recycle more and more of their water, then, after public hearings, our staff will make final recommendations on what minimal flows should be left in the river.”

Decision-making criteria for evaluating minimum baseflows were developed under a recent Los Angeles River Flows Project study initiated by the state water board in collaboration with the city of Los Angeles and the Los Angeles County Department of Public Works.

But critics argue that its proposed water management strategies favor municipal recycling efforts at a time when severe drought has made long-term reliable water supplies increasingly uncertain in Southern California.



Scott Pactor, 45, of Atwater Village sits by the Los Angeles River after a long run on a river pathway.
(Mel Melcon / Los Angeles Times)

“Ironically, the L.A. River has more water in it than it ever had historically at a time when water agencies are desperately scraping for more local supplies,” said Tim Brick, managing director of the nonprofit Arroyo Seco Foundation. “So, the big question now is

this: Do we use that wastewater to try and restore the natural hydrology or let the city water agencies take it all?”

Burbank already has its mind made up. The city, which relies solely on imported water supplies provided by the Metropolitan Water District, produced 7,091 acre-feet of recycled water last year, of which about 3,020 acre-feet was used for landscape irrigation. The remainder was discharged into the river. (On average, one acre-foot of water can supply three households for a year.)

Now, the city said, it is “exploring options to use more of its recycled water” to increase “reliable, sustainable and high-quality potable supplies to Burbank residents and businesses.”

They include, the city said, construction of a “potable reuse project” that “could become essential and economically viable if imported water supplies to the region were to be interrupted or curtailed.”

The battle over water recycling and its ecological and social impacts is not unique to the L.A. River. Efforts to recycle more wastewater are already taking a toll on aquatic ecosystems and parklands elsewhere in the county.

A year ago, officials at the Los Angeles County Arboretum and Botanic Garden were in an uproar over a plan crafted by a consortium of five foothill cities and Los Angeles Public Works. The plan was intended to enhance climate resiliency by cutting down trees that were 70 years old and more than 100 feet tall to make room for groundwater recharge ponds and a pump station.

Along the L.A. River, community leaders and environmentalists say measures to boost production of recycled water and captured storm water must be weighed against myriad other ambitions.

They include laying the groundwork for investment in projects designed to address what the county's Los Angeles River Master Plan describes as "the disparity within our communities" and to improve "the quality of life and ecosystem health for current and future generations of Angelenos."

Desiccation of the channel could also affect plans to use stretches of the river just north and south of downtown as starting points for a 21st century urban renaissance of recreational, commercial and environmental improvements.

They include the Taylor Yard project, which sits on more 100 acres of riverside property that Los Angeles bought for \$60 million; a \$1.3-billion river restoration proposal approved by the U.S. Army Corps of Engineers; dozens of proposed bike paths, trails and parks from Chatsworth to Long Beach; and a proposal to recover populations of 3-foot-long steelhead salmon, last seen near the Glendale Bridge in 1938.

The entire L.A. River channel was built by the Army Corps of Engineers more than eight decades ago in response to deadly floods. Today, during dry periods, the discharged water in the L.A. River comes from three reclamation spots: the Tillman Plant, the Burbank Water Reclamation Plant and the Los Angeles-Glendale Water Reclamation Plant.

The treated water emerging from those facilities creates pools and swirling eddies that are home to thriving populations of nonnative Amazon sailfin catfish, African clawed frogs, carp and bullfrogs. Native species clinging to survival in some sections of the river include chorus frogs; western toads; arroyo chubs, a California species of special concern; and least Bell's vireos, a federally endangered songbird.

In the decades since engineers first entombed the river with concrete, working-class communities along its armored banks have been plagued by environmental affronts, including insensitive land use and pollution from freeways, rail yards and industrial sites laden with toxic substances.

Awareness of the river as a natural resource began to grow in the 1980s when environmental groups put pressure on the county and the Army Corps of Engineers. The waterway is slowly being transformed into a greenbelt of parks, trees and bike paths because of a statewide recreational bond measure approved by voters.

It was formally christened a navigable waterway in 2010, subject in its entirety, from Chatsworth to Long Beach, to the protections of the federal Clean Water Act.

During the severe five-year drought that ended in 2017, cities along the river corridor were strongly urged by the Los Angeles Department of Water and Power, which holds water rights to

all the flows in the river, and some environmental groups to do a better job of recycling their wastewater and recharging aquifers with storm water.

"Historically, tension has seethed in any attempt to make the Los Angeles River an appealing amenity," said Jon Christensen, an environmental historian at UCLA, "because it involves precious water."

"Today, there is tension between the goals of cleaning up and storing urban runoff and captured storm water otherwise flushed out to sea," he said, "and managing that wastewater instead to revitalize the river corridor communities and wildlife habitats."

"Underneath all that tension," he added, "is an opportunity to reconcile those differences in a variety of beneficial uses."

The complexity of the challenges was in full view along a section of the river north of downtown where wastewater and runoff were gushing from municipal storm drains after a heavy dose of rain.

The chattering of migrating waterfowl and shore birds was drowned out by the din of freeway traffic echoing off the channel's concrete walls. Cyclists raced along the L.A. River Path as a cleanup crew clad in bright yellow vests was filling dump trucks with garbage strewn by flood waters along the banks below. Millions of gallons of foamy treated wastewater and runoff churned through pools and slick chutes that are breeding grounds for invasive species.

Looking down on the consequences of progress and population on the hydraulic heart of the county, De Ghetto frowned and said, "Honestly, is it fair to import water from the Feather River and Owens Valley just to dump it into a flood control channel?"

"We currently recycle about 3,500 acre-feet of wastewater out of the total 6,500-acre-feet we generate each year," he said. "Now, we want to recycle all the rest. ... This issue is far from over."



DRY JANUARY RETURNS SNOWPACK TO NEAR AVERAGE LEVELS

BY ACWA STAFF FEB 1, 2022 WATER NEWS

SACRAMENTO – The Department of Water Resources (DWR) today conducted the second snow survey of the season at Phillips Station. Following a dry January, the manual survey recorded 48.5 inches of snow depth and a snow water equivalent of 19 inches, which is 109% of average for this location for this date. Statewide, the snowpack is 92% of average for this date.

“We are definitely still in a drought. A completely dry January shows how quickly surpluses can disappear,” said DWR Director Karla Nemeth. “The variability of California weather proves that nothing is guaranteed and further emphasizes the need to conserve and continue preparing for a possible third dry year.”

Also today, State Water Resources Control Board staff announced that Californians reduced water use by 16.2% statewide in December 2021, compared to the previous year. This marked the first time the state has met Gov. Gavin Newsom’s 15% conservation goal, which was announced in July 2021.

Although early season storms helped alleviate some drought impacts, a lack of storms in January has underscored the need for Californians to continue focusing on conservation. Most of California’s reservoirs are still below average, and groundwater supplies are still recovering. California still has two months left of its typical wet season and will require more storms in those months to end the year at average.

ACWA encourages member agencies to continue to communicate with policymakers and the media about local drought response activities, and encourage and help customers to conserve and be more water efficient.

The Department of Water Resources’ Save Our Water campaign has created a number of customizable tools specifically for ACWA member agencies to help them educate customers about ways to reduce water. The Save Our Water Toolkits are available online for members and include press materials, social media content, graphics and more.

Additionally, ACWA has a number of resources available for member agencies to help communicate these issues, including talking points and handouts, and is helping agencies share their stories of success at www.acwa.com/drought

A summary of water agency drought responses, including voluntary and mandatory conservation orders and links to Water Shortage Contingency Plans, is available at www.acwa.com/drought-response/. ACWA member agencies that have not submitted information to this page are encouraged to do so.

DWR conducts four media-oriented snow surveys at Phillips Station each winter near the first of each month, January through April and, if necessary, one additional in May.

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FEDERAL CYBERSECURITY INITIATIVE EXTENDED TO WATER SECTOR

BY ACWA STAFF FEB 1, 2022 WATER NEWS

WASHINGTON, D.C. –The Environmental Protection Agency (EPA) and its federal partners recently announced the launch of the Industrial Control Systems Cybersecurity Initiative – Water and Wastewater Sector Action Plan. The action plan includes surge actions that will occur over the next 100 days to improve cybersecurity in the water sector.

The action plan is part of President Joe Biden's Industrial Control Systems Initiative, a voluntary collaborative effort between the federal government and critical infrastructure operators to facilitate deployment of technology to improve cybersecurity.

Action plan efforts include:

- Establishing a task force of water sector leaders
- Implementing pilot projects to demonstrate and accelerate adoption of incident monitoring
- Improving information sharing and data analysis
- Providing technical support to water systems

The action plan was developed in close partnership with the EPA, the National Security Council, Cybersecurity and Infrastructure Security Agency, and the Water Sector Coordinating Council.

More details on this initiative can be found on EPA's website.

For questions regarding cybersecurity, please contact Federal Relations Representative Madeline Voitier.

Questions about lack of diversity and racial bias roil major California water supplier

LA Times | By: Ian Jamestaff | January 29, 2022



Metropolitan Water District headquarters in downtown Los Angeles. A vote to appoint committee leaders for the Metropolitan Water District of Southern California revealed stark divisions among board members this week.

(Al Seib / Los Angeles Times)

Less than a year after battling over the hiring of a new general manager, the board of California's largest urban water agency remains deeply divided as members challenge each other over questions of diversity and racial bias.

A vote to appoint committee leaders for the Metropolitan Water District of Southern California revealed stark divisions among board members this week, with some calling for more diversity among the appointees and others questioning whether Chairwoman Gloria Gray faced undue opposition over her picks because she is the agency's first Black leader.

The disagreement erupted during a vote on Gray's proposed slate of 12 committee chairs and vice chairs, as well as four vice chairs of the MWD board of directors. The debate, which ended in a stinging defeat for Gray, provided a glimpse into the tensions at an agency that is coping with severe drought while delivering water used by 19 million people across Southern California.

Some of the district's 38 board members said they were opposed because they thought the appointees didn't reflect the diversity of Southern California, didn't adequately represent the largest urban areas or wouldn't be the best mix of leaders to tackle issues from water affordability to reducing reliance on imported water.

Criticism also came from former MWD board member Sylvia Ballin, a San Fernando City Council member, who wrote to Gray urging her to withdraw her proposed picks. Ballin wrote in her letter that the committee choices would "rekindle divisions" on the board, and that even with the recent creation of new committees focusing on underserved communities and diversity, this group of appointees "does not add diversity."

Ballin and other critics said they were concerned that a large majority of the appointees for committee chairs and vice chairs are white, and 16 of the 24 posts would be held by men.

Ballin said that wouldn't reflect the diversity of MWD's service area or of California. She warned that naming this group would "create more division."

Gray presented her proposal in back-to-back virtual meetings on Tuesday, first to the MWD executive committee and then to the full board. She defended her proposal, saying she had worked hard on the lineup over the past year, after the board rejected her first slate of appointees. She said she sought input from board members, the district's manager and other parties.

"I have been a champion on this board for diversity. I don't think anyone can truthfully say that I have not," Gray said.

She noted that the board had recently approved her suggestion of creating the new committees on underserved communities and diversity, equity and inclusion. And she defended the proposed numbers of Latino, Black and Asian board members in leadership positions, as well as the number of women.

"It is a diverse slate," Gray said. She noted that 9 of the 14 women on the board would serve in leadership positions, and would make up nearly half of the executive committee.

"You cannot say it's not diverse," Gray said. "And anyone who would question my commitment to diversity is out of line."

Gray pointed out that as chair, one of her duties is to make committee appointments, subject to the board's approval. She said she has been disrespected by some board members, and she has never seen any other chairperson face such challenges.

"I am disturbed by the fact that I am the second woman, the first person of color and specifically, the first African American woman to serve as chair on this board in over 90 years," Gray said, "but I am being challenged ... by certain board members on issues like this one."

Gray said she hoped the board would "eliminate the politics and eliminate the personal wants, and come together and serve in a respectable, professional way, rather than challenging a woman of color continuously."

Darrell Goode, president of the NAACP's Santa Monica-Venice branch, expressed concern, telling the board the chairwoman appeared to have been "subjected to some questionable or challenging racial biases."

Goode, who is also area director in L.A. County for the civil rights organization, said it had been "brought to our attention that there may be some biases or prejudice or even racially motivated attitudes towards" the chairwoman.

"We are just going to monitor the district board members and the activity so that all of our community residents are served in an equitable manner, and all people on your board are treated equitably," Goode said. "We hope that we'd all move forward in a spirit of cooperation and address white supremacy and racism where it occurs."

Some who opposed Gray's picks cited the stances of those selected for leadership roles.

Ellen Mackey, a senior ecologist at MWD and chair of the union's women's caucus, said she was concerned about handing power in key committees to board members who, during a bitter power struggle last year, opposed the selection of Adel Hagekhalil as general manager.

Hagekhalil has stressed that the water district is moving in a new direction to adapt to climate change by investing in developing local water supplies through wastewater recycling and other projects.

"These board assignments feel like a continuation of retaliation against anyone who questions the status quo," Mackey said. "We are concerned about the leadership equivalent to the old guard, a majority slate of chairs who still ascribe to life as usual at MWD."

Mackey said she shares the concerns about the lack of diversity. She also reiterated accusations that leaders at MWD have tolerated sexual harassment and abuse of women, particularly in the district's trades apprenticeship program. In an investigation last year, The Times found a pattern of complaints alleging harassment and bullying of women who enrolled in the apprentice program.

"Now is an opportunity for board members, and especially new board members, to show real open, transparent leadership," Mackey said. "We request a delay in these assignments as critical to the change process that has already begun."

Caty Wagner of the Sierra Club said the appointees lacked diversity "in both ethnic background and in policy position," and those tapped to lead key committees have been vocal in supporting plans to build a massive water tunnel through the Sacramento-San Joaquin River Delta, which her group and others have opposed.

"This is a really obvious attempt to block progressive policy decisions on the board," Wagner said. All the committees that have major impacts on California water planning, she said, would be "led by white, male board members."

Wagner also noted that the large metropolitan areas of Los Angeles, San Diego and Long Beach account for nearly 40% of votes on the board but were given fewer leadership slots.

"By stacking the weight against bigger cities, you are taking away the voices of underserved communities," Wagner said.

During the debate, several board members voiced support for Gray's selections.

"It was a year and month ago that the chairwoman proposed her slate," said board member Glen Peterson. "This has been delayed so much."

Peterson, who was to chair the Imported Water Committee, said there would be more women and more Latino and Black board members leading committees under the proposal, so the purported concern about diversity seemed a "nonissue."

Peterson added that he didn't vote for Hagekhalil as general manager but said "if Adel succeeds, we all succeed."

Vice Chair David De Jesus agreed, saying he supports the general manager and backs Gray in her selections.

"The chairwoman has reached out, has talked to many, and I think it's time just to support her," De Jesus said.

Judy Abdo, a board member and secretary, said she was concerned about the "very divisive" discussion. Gray has worked hard to "bring people together," Abdo said, "and I would like to find a way that we can work together so that everybody can agree."

She suggested perhaps delaying the matter to work on a unified slate. But others said they preferred to move forward to vote.

Board member Anthony Fellow said he's never seen anything like the current division on the board. He said Gray has done outstanding work as chair but "every time she turns her head, she's blocked or put through hell."

Fellow told Gray he didn't know how anybody could vote against her proposal.

"I do have to ask the question: Is it because you're a woman? Or is it because you're a woman of color?" Fellow said. "But I've had enough."

Eleven board members voted no. In the board's weighted voting system, which is based on assessed property values in member cities and water agencies, those votes narrowly rejected Gray's proposal.

Board member Adán Ortega, who represents San Fernando, said afterward that his opposition is "not personal." It's about policy, he said, and "asking for more diversity."

Ortega said he thinks the leadership should, to the greatest degree possible, reflect the diversity of the people it serves — not the current makeup of the board of directors, where a majority of representatives are white. (A precise breakdown of the race and ethnicity of board members isn't currently available because "we do not collect ethnicity or race information," said MWD spokesperson Rebecca Kimitch.)

"The main point of debate is whether Metropolitan should reflect the diversity of Southern California, or the demographics of its own board," Ortega told The Times. "That's the debate. And it's in terms of not just ethnic, but socioeconomic."

Ortega said that's especially important as the board considers rates and whether to increase fixed charges, a subject that he said might lead to low-income communities paying more for using water delivered by MWD.

On Gray's list, Ortega would have chaired the Underserved Communities Committee. But Ortega said he and others would still have been outnumbered on the executive committee.

Ortega unsuccessfully challenged Gray as chairperson last year. He was later removed from his seat by Fullerton and subsequently appointed to another seat by San Fernando.

Ortega said he understands why Gray questioned if she was being subjected to racial bias, but he doesn't think that was why her proposal was rejected.

"As a Latino person, you know, I realize that it's always in the back of your mind. I don't blame her for that," Ortega said. "Because it's been in the back of my mind plenty of times when I've had to face adversity. But in this case, I think we welcome the NAACP. I think the more eyes the better."

Board member Gail Goldberg, who represents the San Diego County Water Authority, also voted against the appointees.

"I think all of us, including the people who did not vote for the slate, are very supportive of the chair," Goldberg said.

"The issue around the slate had really less to do with the chair than it had to do with the fact that we at Met are at a real crossroads," Goldberg said. She said she and others want the selected leaders to "reflect all of the differences of the board so that we have an opportunity for real discussion and to make good decisions that meet the needs of our entire service area."

Gray, who represents West Basin Municipal Water District, was first elected chairwoman in 2018 and was reelected in 2020. Her current term ends Dec. 31.

Gray said she thought the result of the vote was "unfortunate and petty and troubling."

The district has many important issues it needs to focus on, Gray said, including ensuring affordable water, addressing the challenges of shrinking supplies from the Colorado River and the State Water Project, dealing with California's drought and adapting to climate change.

Without new committee chairs, MWD's nine existing standing committees will continue to function under their current leaders. The three newly created committees — imported water, underserved communities and diversity, equity and inclusion — can't yet function because they don't have appointed leaders or members.

"Those committees are extremely important for the board to talk about those issues. So that's troubling to me," Gray said in an interview with The Times. "We will function as best as we can, based on the current structure that we have, and move forward."



EMWD RECEIVES \$4.5M FUNDING AUTHORIZATION FOR DESALINATION PROGRAM

BY EMWD JAN 28, 2022 MEMBER SUBMITTED NEWS

PERRIS — Eastern Municipal Water District (EMWD) this month was awarded nearly \$4.5 million by the United States Army Corps of Engineers (USACE) to further expand EMWD's groundwater desalination infrastructure.

EMWD has long been one of the most successful agencies in the nation at working with state and federal funding partners to secure external funding opportunities, helping to reduce the cost of infrastructure construction that would otherwise be paid for by customers.

The latest funding provides \$4,496,000 for the completion of a study for future well sites and brine pipeline access improvements. EMWD and the USACE in Los Angeles, South Pacific Division and Headquarters enjoy a productive relationship that serves the nearly one million residents in EMWD's service area. The \$4.5 million award was made possible through additional funding the USACE received in its civil works program through the Infrastructure Investment and Jobs Act (IIJA), which is commonly referred to as the bipartisan infrastructure package.

EMWD is completing work on its Perris II Desalter, which is anticipated to start producing water this year and will greatly expand the use of groundwater in its local communities. The groundwater in this area is salty and must be treated through reverse osmosis desalination before being utilized in the drinking water system.

EMWD's desalination program includes desalters, groundwater wells, pipelines, and connections to the Inland Empire Brine Line, which removes tens of thousands of tons of salt from the region each year and ultimately discharges it into the ocean. EMWD has received more than \$124 million in external funding commitments from federal, state and local agencies to support its extensive desalination program.

"EMWD would like to thank the United States Army Corps of Engineers, which has been a tremendous funding and technical partner in our successful desalination program," EMWD Board President Phil Paule said. "I would like to also express EMWD's sincere gratitude to our entire Congressional Delegation for their outstanding support of our desalination efforts."

"The success we achieved through this funding announcement – as well as past awards – would not have been possible without their enthusiastic endorsement of this important initiative. Because of this continued support, our customers have a more reliable and cost-effective local water supply source."

###

Eastern Municipal Water District is the water, wastewater and recycled water service provider to nearly one million people living and working within a 558-square mile service area in western Riverside County. It is California's sixth-largest retail water agency, and its mission is "To deliver value to our diverse customers and the communities we serve by providing safe, reliable, economical and environmentally sustainable water, wastewater and recycled water services."

More information can be found at www.emwd.org



FEBRUARY 9, 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 December 24, 2021, the Baldwin Park Key Well groundwater elevation was 182.0 feet.
- On January 21, 2022, the Baldwin Park Key Well groundwater elevation was 182.3 feet, an increase of 0.1 feet from the prior week. **The historical low was 169.4 feet on November 21, 2018.**
 - ❖ An increase of about 0.3 feet from the prior month.
 - ❖ About 17 feet lower than one year ago (represents 136,000 acre-feet). Includes an estimated 129,000 acre-feet of untreated imported water in cyclic storage accounts, which represents about 16 feet of groundwater elevation at the Key Well.
 - Producer Cyclic Storage – 62,000 AF
 - MWD Cyclic Storage (for UD RDA delivery) – 50,000 AF
 - Other Cyclic Storage – 17,000 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 January 24, 2022 was 37,677 acre-feet (about 45 percent of capacity).
- ❖ San Gabriel Reservoir inflow was 92 cfs and release was 0 cfs as of January 24, 2022.
- ❖ Morris Reservoir inflow was 0 cfs and release was 0 cfs as of January 24, 2022.

✚ **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 December 2021, Upper District did not make deliveries through USG-3.
 - During January 2022, Upper District does not plan to make deliveries through USG-3.
 - ❖ Three Valleys District/MWD
 - During December 2021, Three Valleys District did not make deliveries through USG-3.
 - During January 2022, Three Valleys District does not plan to make deliveries through USG-3.

✚ **San Gabriel Canyon Spreading Grounds**

- During December 2021, Upper District delivered 2,433 acre-feet through the San Gabriel District pipeline to the San Gabriel Canyon and Azusa Surface Water Treatment Plant.
- During January 2022, Upper District plans to deliver about 1,900 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 December 2021.
- Three Valleys District/MWD does not plan to make deliveries to the San Gabriel Canyon during January 2022.

Report of the District Engineer on Hydrologic Conditions – February 9, 2022 (continued)

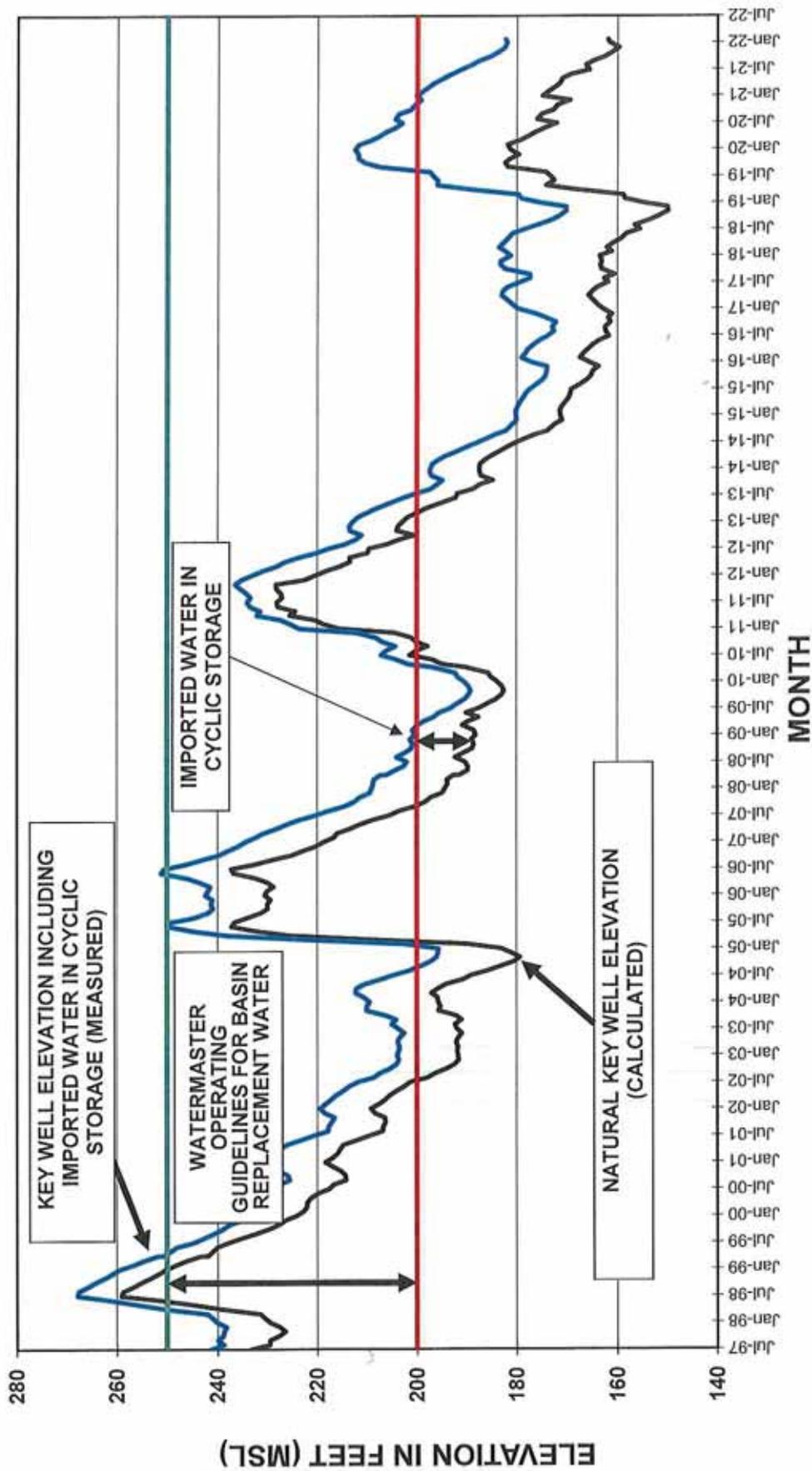
- San Gabriel District did not make deliveries to the San Gabriel Canyon during December 2021.
- San Gabriel District does not plan to make deliveries to the San Gabriel Canyon during January 2022.

✚ 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 January 31, 2022
 - ❖ Average rainfall from July 1st through January 31st of each year is 9.45 inches
 - ❖ Rainfall during July 1, 2021 through January 31, 2022 is 8.30 inches, which is 88 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 January 31, 2022
 - ❖ Average rainfall from July 1st through January 31st of each year is 7.25 inches
 - ❖ Rainfall during July 1, 2021 through January 31, 2022 is 10.35 inches, which is 143 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 January 2022, 46 wells were sampled under Title 22
 - ❖ During December 2021, 18 wells were sampled under Title 22
 - ❖ During December 2021, Stetson Engineers Inc. received no public notice of wells shut down due to contamination.



UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT

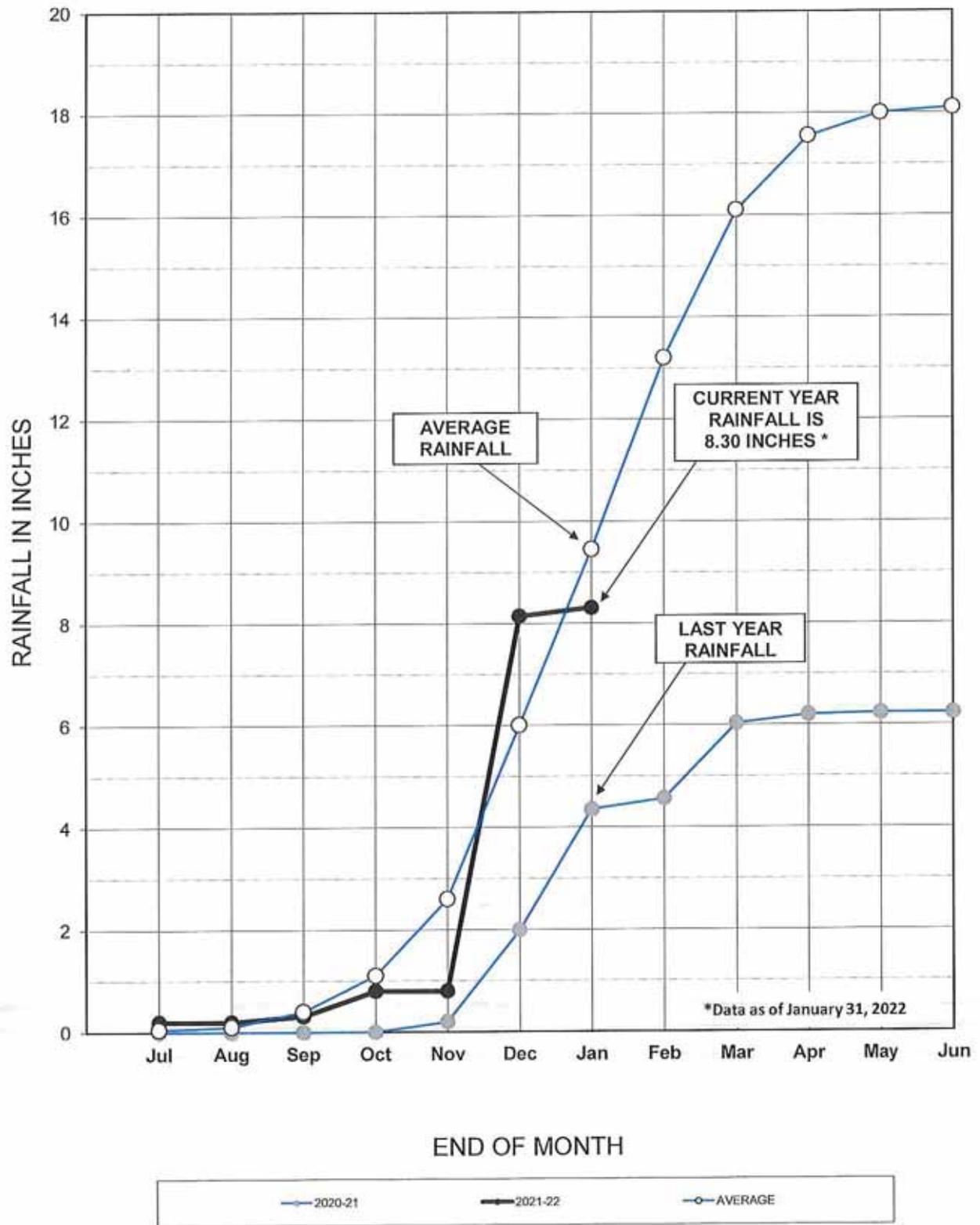
**BALDWIN PARK KEY WELL
GROUNDWATER ELEVATION**



STETSON ENGINEERS INC.

Covina San Rafael Mesa, Arizona

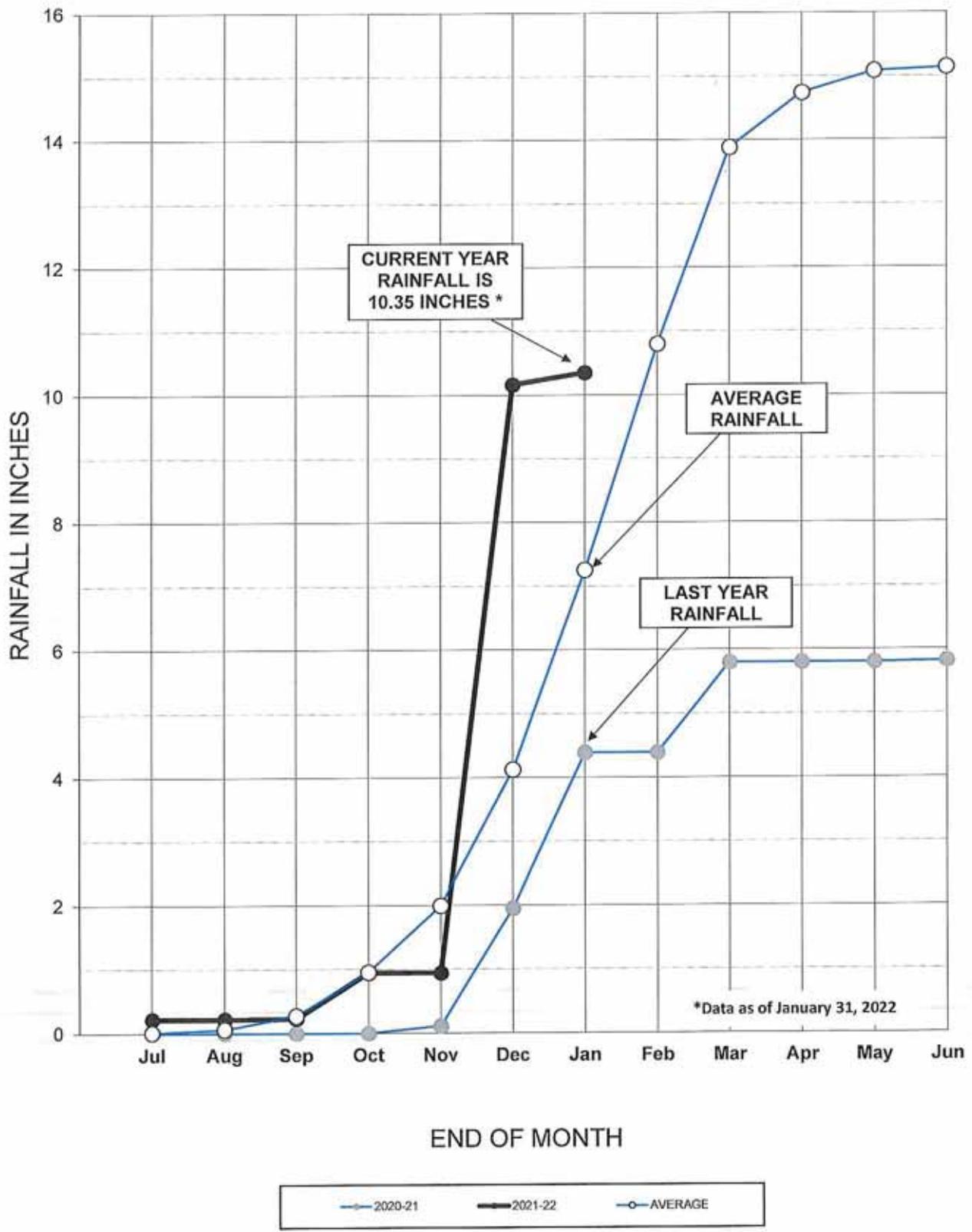
WATER RESOURCE ENGINEERS



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

USG-3 DELIVERIES
(acre-feet)

<u>End of Month</u>	<u>USG-3</u>	<u>Cost</u>
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
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

USG-3 DELIVERIES
(acre-feet)

<u>End of Month</u>	<u>USG-3</u>		<u>Cost</u>
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
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

USG-3 DELIVERIES
(acre-feet)

<u>End of Month</u>	<u>USG-3</u>	<u>Cost</u>
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
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

USG-3 DELIVERIES
(acre-feet)

<u>End of</u> <u>Month</u>	<u>USG-3</u>	<u>Cost</u>
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 December 2021, 18 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 - 1.1	5*
TCE	ND	5*

In addition, 46 wells were sampled under Title 22 in January 2022.

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

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MEMORANDUM



11.
**GENERAL MANAGER'S
REPORT**

General Manager's Monthly Report February 9, 2022

Imported Water Deliveries

On January 21, 2022, the Baldwin Park Key Well groundwater elevation was 182.3'. This level represents an increase of about 0.3 feet from the month prior and about 17 feet lower than one year ago (represents approximately 136,000 acre-feet).

Combined storage in the San Gabriel Canyon as of January 24, 2022 was 37,677 AF (about 45% of capacity).

On January 24, 2022, San Gabriel Reservoir inflow was 92 cfs and release was 0 cfs. Morris Reservoir inflow was 0 cfs and release was 0 cfs. Releases, if any, are 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 and does not plan to make USG-3 deliveries in January 2022. However, producer cyclic purchase requests totaling 25,755 AF were met using water from the existing Upper District/MWD cyclic storage account. Due to lack of SWP water in 2021, MWD has deferred deliveries of wet water needed to meet a portion of Watermaster's order for RDA water. With MWD's anticipated implementation of a reverse cyclic program in 2022, staff has requested a retroactive application of the program benefits to the 2021 wet water orders that have been deferred by MWD. This would potentially allow Upper District, Watermaster and the producers to get the benefit of lower rates for the deferred water orders.

Upper District delivered 2,433 AF through the San Gabriel Valley Municipal Water District pipeline to the San Gabriel Canyon and Azusa Surface Water Treatment Plant in December 2021 and delivered about 1,900 AF in January 2022.

Measured rainfall at the Los Angeles Civic Center from July 1, 2021 through January 31, 2022 is 10.35 inches, about 143% of average.

MWD Water Supply Conditions as of January 31, 2022 are summarized as follows:

Reservoir	Capacity*	Current Storage (%, Volume)	Notes
San Luis	2.04 MAF	44%, 902 TAF	About 56 TAF less in State Water Project (SWP) than this time last year
Oroville Res.	3.54 MAF	46%, 1.64 MAF	About 403 TAF more than this time last year
D. Valley Lake	810 TAF	73%, 595 TAF	About 106 TAF less than this time last year
Lake Powell	24.3 MAF	26%, 6.34 MAF	About 3.30 MAF less than this time last year
Lake Mead	26.1 MAF	34%, 8.97 MAF	About 1.54 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.

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

Tenant Improvement Project

Subsequent to the Board’s rejection of all bids in December, Upper District readvertised the project and received 11 bids on January 28, 2022. Staff anticipates construction to start in February upon board approval of the lowest responsive bid.

Water Use Efficiency

SoCal WaterSmart Rebates

A total of \$76,111.23 has been paid out in residential rebates and \$2,121.08 in commercial rebates through December 2021.

Water Filling Station 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 49 units that were scheduled for this fiscal year.

- 20 units in the West Covina Unified School District
- 3 units in South Pasadena
- 2 units in Valley County Water District's service area schools
- 3 units are slated to be installed in Arcadia pending site inspection
- 2 units are slated for the new Upper District Headquarters
- In discussion with South El Monte for 11 units
- 8 available unslated indoor units.

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, 117 homes have been approved and retrofitted with water efficient devices with another 13 homes scheduled for February 2022.

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, 1,084 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-Proof Your Landscapes

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

Drought Resilient Lawn Care

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

Herb Gardening: Beyond Basil

- 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

CA State Budget: On January 10th, Governor Newsom unveiled a \$286.4 billion budget that will begin a months-long debate with the Legislature before the new fiscal year begins on July 1st. The Legislature has until June 15 to pass a balanced budget. The Governor's Budget Proposal focused many of its priorities on some of the state's most significant issues, including drought, climate change, homelessness, education, the pandemic, and crime. According to the Governor's Budget, the state now has a projected surplus of \$45.7 billion, including \$20.6 billion in the general fund for discretionary purposes, \$16.1 billion for Prop 98, and \$9 billion in reserve deposits and supplemental pension payments.

Last year's budget included \$5.2 billion over three years for water resistance and drought. The 2022-23 budget includes the second installment of the three-year package plus an additional \$750 million to include:

- Water conservation - \$180 million
- Urban and small community drought relief - \$145 million
- Fish & Wildlife protection - \$75 million
- Multi Benefit land repurposing - \$40 million
- Groundwater recharge - \$30 million
- On farm water conservation - \$20 million
- Technical Assistance for small farmers - \$10 million
- Drought contingency - \$250 million

Finance and Administration

Total operating expenses for the month ended December 31, 2021 amount to \$12.5 million or 33.8% of budgeted amounts for fiscal year 2021/22. Total operating revenues for the same period amount to \$12.6 million or 33.7% of budgeted revenue for fiscal year 2021/22. As of December 31st, treated water purchases total about 2,500 acre-feet, untreated water sales of about 28,000 acre-feet will 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 December 31, 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 December 2021.

**Summary Report for
The Metropolitan Water District of Southern California
Board Meeting
January 11, 2022**

CONSENT CALENDAR ITEMS – ACTION

The Board:

Authorized on-call agreements with Aspen Environmental Group and Environmental Science Associates, in an amount not to exceed \$750,000 per year each, for a maximum of four years for environmental planning services to support O&M and board-authorized Capital Investment Plan projects. **(Agenda Item 7-1)**

Awarded a \$1,936,977 contract to All American Asphalt for the rehabilitation of asphalt pavement at the Skinner plant. **(Agenda Item 7-2)**

Approved The Metropolitan Water District of Southern California's salary schedules pursuant to CalPERS regulations. **(Agenda Item 7-3)**

Reviewed and considered the County of Riverside's adopted Mitigated Negative Declaration and take related CEQA actions, and authorized the granting of a permanent easement for drainage purposes to the County of Riverside Flood Control and Water Conservation District. **(Agenda Item 7-4)**

Authorized the execution of an amendment to the existing license with Fountains La Verne MHP Associates, L.P. for additional recreational vehicle parking. **(Agenda Item 7-5)**

Authorized modifications of the On-Site Retrofit Program to increase the \$195 per acre-foot incentive term from five to 10 years, and to also allow untreated imported water as eligible for retrofit under the Program. **(Agenda Item 7-6)**

Authorized the General Manager to execute the agreement with WaterWise Consulting, Inc. for inspection and verification services for Metropolitan's water conservation programs. **(Agenda Item 7-7)**

Authorized the General Manager to: (a) Execute a renewal of the Municipal Water Quality Investigations Agreement between the Department of Water Resources, the State Water Contractors, and participating urban State Water Project Contractors and continue the MWQI Program for an additional three-year term of January 1, 2023 to December 31, 2025; and (b) Execute a renewal of the Municipal Water Quality Investigations Program Specific Project Agreement between the State Water Contractors and participating urban State Water Project Contractors and continue the MWQI Program for an additional three-year term of January 1, 2023 to December 31, 2025. **(Agenda Item 7-8)**

Authorized the General Manager to execute the Agreement for Temporary Emergency Delivery of a Portion of the Mexican Treaty Waters of the Colorado River to the International Boundary in the Vicinity of Tijuana, Baja California, Mexico, and for Operation of Facilities in the United States for five years, subject to the proposed agreement being in a form approved by the General Counsel and further providing that the proposed agreement will become effective only upon approval and execution by the parties of Minute 327 to the Treaty and adoption of the joint engineering report that are both consistent with the terms of the proposed agreement. **(Agenda Item 7-9)**

Approved, as modified, the recommendations for changes in the Metropolitan Administrative Code to modify the Board Committee structure as set forth in Attachment 1 to Board Letter 7-10 to reflect the new committee structure and duties; and: (1) with the changes recommended by Director Quinn's written revisions distributed to the Board modified to: (a) changing the word "authority" to the word "oversight"; and (b) changing "demand management or supply projects" to "demand management or local and regional supply projects"; and (2) in Item 3b of the Board Letter: deleting "reclamation and their development" and in its place adding "recycling and reuse." **(Agenda Item 7-10)**

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)**

OTHER MATTERS AND REPORTS

Presentation of Commendatory Resolution for Director Michael T. Hogan representing San Diego County Water Authority. **(Agenda Item 5G)**

Presentation of Commendatory Resolution for Director John Murray, Jr. representing the city of Los Angeles. **(Agenda Item 5H)**

Presentation of Commendatory Resolution for Director Jerry Butkiewicz representing the San Diego County Water Authority. **(Agenda Item 5I)**

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 January 19, 2022

Adopt Resolution No. 22-001 Proclaiming Statewide State of Emergency and Authorizing Teleconferencing Meetings

The Board of Directors unanimously adopted Resolution No. 21-001 as presented.

Approve Disposal of Fixed Assets

The Board of Directors unanimously approved the disposal of surplus equipment.

Approve Updates to Procedure 28 – Risk Transfer Procedure

The Board of Directors unanimously approved the updates to Procedure 28 as presented.

Approve Proposal for Audit Services for Fiscal Years Ending 6/30/2022 and 6/30/2023

The Board of Directors unanimously approved the proposal for audit services from Vasquez and Company, LLC as presented.

Adopt Resolution No. 22-002 for Authorization to Contract for Service and Establish Accounts with Bank of the West

The Board of Directors unanimously adopted Resolution No. 22-002 as presented.

Adopt the San Gabriel Groundwater Quality Management and Remediation Plan (§406 Plan) for 2022

The Board of Directors unanimously adopted the §406 Plan for 2022 as presented.

Future Board and Committee Meetings

Administrative/Finance Committee Meeting – Tuesday, February 8, 2022

Legislative/Public Information Committee Meeting – Wednesday, February 9, 2022 11:00 a.m.

WQA Board Meeting – Wednesday, February 16, 2022 at 12:00 p.m.

Summary Report for the
Main San Gabriel Basin Watermaster
Regular Board Meeting
January 5, 2022

Public Hearing on Watermaster Draft 5-Year Water Quality and Supply Plan

The Board unanimously adopted the Five-Year Water Quality and Supply Plan as presented.

Replacement Water/Surcharge Accounting

The Chair ordered the Replacement Water/Surcharge Accounting received and filed.

Attorney's Report

The Attorney reported that a confirmation hearing was held last month to approve the appointments of the 2022 Watermaster Board of Directors. He also provided an update on 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. She also provided an overview on imported water deliveries. She 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

The Executive Officer, Mr. Zampello reported on last month's meeting between Metropolitan Water District of Southern California, Upper San Gabriel Valley Municipal Water District, Three Valleys Municipal Water District and Stetson Engineers primarily pertaining to MWD's drought planning. He announced that the 2022 Annual Association of Groundwater Water Agencies/American Ground Water Trust Conference is scheduled for February 8 – 9, 2022.



MEMORANDUM



15.
DIRECTORS'
REPORT (AB 1234)

Directors' Activity Report – (AB 1234)
In accordance with CA Government Code Section 53232.3 (d)
January 2022

ANTHONY R. FELLOW, Division 1

Date	Event	Description
	No reportable activity.	

CHARLES M. TREVIÑO, Division 2

Date	Event	Description
	No reportable activity.	

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.	