

**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. – June 8, 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/89386271722>

**Meeting ID: 893 8627 1722**

**Telephone Dial:**  
**1 (669) 900-6833 US**

**Meeting ID: 893 8627 1722**

*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](mailto:venessa@usqvmwd.org) in advance of the meeting. Please indicate "PUBLIC COMMENT" in the subject line.*

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

**AGENDA**

1. PLEDGE OF ALLEGIANCE
2. ROLL CALL OF BOARD OF DIRECTORS
3. ADOPTION OF AGENDA [1]
4. PUBLIC COMMENT  
Anyone wishing to discuss items should do so now. A three-minute time limit on remarks is requested.
5. COMMITTEE REPORTS [2]
  - (a) Water Resources and Facility Management (*Treviño, Chair – Garcia, Vice-Chair*)  
*Minutes of meeting held on June 1, 2022 enclosed.*
  - (b) Government Affairs and Community Outreach (*Fellow, Chair – Treviño, Vice-Chair*)  
*Minutes of meeting held on June 6, 2022 to be distributed at the meeting.*
6. CONSENT CALENDAR [1]
  - (a) Approve minutes of a public hearing and special meeting of the Board of Directors held on May 25, 2022 at 8:00 a.m.
  - (b) Approve List of Demands.

- (c) Financial Reports – April 2022.
  - 1. Financial Statements.
  - 2. Director’s Public Outreach.

- (d) Resolution No. 06-22-643, Re-ratifying the Proclamation of a State of Emergency by Governor Newsom and Reauthorizing Remote Teleconference Meetings.

7. ACTION/DISCUSSION ITEMS [1]

- (a) Additional Discretionary Payment for Upper District’s Unfunded Accrued Liability with CalPERS and Participation in the California Employers’ Pension Prefunding Trust Program (*Staff memorandum enclosed.*)

Recommendation

The Administration and Finance Committee met on June 7, 2022 to discuss the matter and will provide their recommendation at the meeting.

Staff recommends that the Board of Directors:

- 1. Authorize an additional discretionary payment of \$1,000,000 to CalPERS to reduce Upper District’s unfunded accrued liability related to pension.
- 2. Approve Upper District’s participation in the California Employers’ Pension Prefunding Trust Program (CEPPT) authorizing the following:
  - a. Execution of the participation agreement with the CEPPT;
  - b. Designation of the General Manager and the Director of Finance and Administration as authorized officers for requesting disbursements from the CEPPT on behalf of Upper District; and
  - c. An initial one-time trust funding for the CEPPT program of \$500,000.

- (b) Professional Services Agreement with Soto Resources for As-needed Services for Grant Writing Assistance (*Staff memorandum enclosed.*)

Recommendation

The Government and Community Affairs Committee met on June 6, 2022 to discuss the matter and will provide their recommendation at the meeting.

Staff recommends that the Board of Directors authorize the General Manager to execute a professional services agreement with Soto Resources for as-needed services for grant writing assistance in an amount not to exceed \$75,000 through June of 2024.

- (c) Professional Services Agreement with EcoTech Services, Inc. for the Administration of Upper District’s Conservation Programs (*Staff memorandum enclosed.*)

Recommendation

The Government and Community Affairs Committee met on June 6, 2022 to discuss the matter and will provide their recommendation at the meeting.

Staff recommends that the Board of Directors authorize the General Manager to execute a professional services agreement with EcoTech Services, Inc., for the administration of Upper District’s conservation programs and technical support in an amount not to exceed \$220,000 through June of 2024.

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 regular meeting of the Board of Directors to be held on August 10, 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](mailto:venessa@usgvmwd.org) at least 24 hours prior to meeting.





# MEMORANDUM



## 5. (a) COMMITTEE REPORTS

June 1, 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 - JUNE 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.*

<b>ATTENDANCE:</b>	<b>Charles Treviño (Chair)</b>	Patty Cortez	Nichol Delgado
	Katarina Garcia	Evelyn Rodriguez	Frank Cuomo
	Ed Chavez	Venessa Navarrette	Jeff Helsley
	Tom Love	Ruben Gallegos	Jenny Savron
	Steve O'Neill	Jennifer Aguilar	Tara Robinson

**1. Call to Order.**

**2. Public Comment. None.**

**3. New Office Building Update.**

The General Manager reported that Frank Cuomo, the architect, would be sharing some of the digital floor plans and provide additional visual updates on some of the materials that will be used. The General Manager shared that there continue to be supply chain delays impacting the construction schedule pushing expected completion into August. He reported that the project is about 54% complete and total change orders submitted are at about 1% of the contract amount.

Frank Cuomo provided a more detailed update on the construction. He shared that they have shortened their typical response time for questions from the contractor from two weeks to three days to reduce delays as much as possible. Frank shared renderings of the boardroom, carpeting, ceiling tiles, exterior paint, window locations, and interior accent wall paint colors.

Director Treviño asked if the ceiling treatment in the board room provided access for replacement lighting or repairs. Frank explained that the treatment does provide access for repairs, alterations, and utilities. Director Treviño asked is there would be natural light in the board room. Frank shared that there will be natural light in the boardroom from the south wall.

Director Garcia asked for clarification on the major changes in these renderings compared to the last time they were shown to the committee. The General Manager explained that there were no major changes, and this presentation was intended to be a reminder of the ceiling height and treatments that were being done.

**4. Water Supply Update and Drought Actions.**

The General Manager reported that staff has continued to coordinate with MWD regarding the SWP dependent areas. He shared that MWD has a system to monitor how much SWP is being used on a weekly basis, comparing that to the goals for each region. The General Manager explained that the next major decision for adjustments to the current emergency drought restrictions will happen in early August adding the if conditions worsen, the MWD General Manager may decide to have any SWP dependent regions that opted into Path 1 completely prohibit outdoor watering. He explained that those on Path 2, like Upper District, would not be impacted due to the volumetric nature of that option. The General Manager shared that he has participated in multiple media interviews and various speaking events to help get the word out about the regulations and water levels in the San Gabriel Valley specifically.

The General Manager asked Patty Cortez to provide an update on the enhanced drought marketing campaign. Patty shared that two of the digital advertisements are currently active, one near the 10 freeway at Peck Road and the other along the 605 freeway. She shared that the billboards and bus shelters will be going up this week as well throughout the service area. Patty reported that staff is coordinating with MWD and Save Our Water to blend the regional messaging for consistency. She shared that staff has also been contacted by producers and cities within the service area to coordinate messaging as well.

The General Manager shared Key Well projection graphs from Stetson Engineers. He explained that based on the graph, the basin is projected to reach the historic low in November 2022. The General Manager shared that there have been meetings with LA County Public Works regarding the use of CRW to prevent the basin from reaching that point. The General Manager explained that in order to use CRW this year, the delivery has to be made with enough time to allow for the water to dry up within the channel before there any chance for precipitation to prevent the Quagga Mussels from moving through the watershed.

Director Garcia and Patty Cortez discussed how the cities are requesting to advertise or use the marketing materials.

**5. Safe Clean Water LA Update.**

The General Manager reported that the regional oversight committee is going to meet a couple of times in the next few weeks to discuss projects. He shared that they will be considering the projects from both the Rio Hondo and Upper San Gabriel River steering committees. He shared that the Rio Hondo committee needs to have more quality applications to be able to use all of their funds. He explained that the Upper San Gabriel River committee has the opposite problem and has allocated all of their funds to quality projects.

Director Trevino shared that the goal is to move the projects forward and attempt to utilize the funding appropriately as well as fully.

**6. Other Matters.**

Director Chavez shared that the office is doing a good job of making sure that the information about water restrictions goes out to the public accordingly.

**NEXT MEETING: Wednesday, August 3, 2022, at 4:00 p.m.**

**cc: General Manager**

**PUBLIC HEARING AND A REGULAR MEETING OF THE BOARD OF DIRECTORS  
OF THE UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT  
602 E. HUNTINGTON DRIVE, SUITE B, MONROVIA, CALIFORNIA 91016  
8:00 A.M. – May 25, 2022**

**6. (a)  
Minutes**

Pursuant to the newly adopted provisions of the Brown Act and consistent with the Board's resolution ratifying the declaration of a state of emergency by the State of California in response to the COVID-19 pandemic, the Upper District held a public hearing and a regular meeting of the Board of Directors via Zoom teleconference on May 25, 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; Steven O'Neill, District Counsel; Steve Johnson, District Engineer; Evelyn Rodriguez, Director of Finance and Administration; Patricia Cortez, Director of Government and Community Affairs; Venessa Navarrette, Executive Assistant; Ruben Gallegos, Project Assistant; Jennifer Aguilar, Water Use Efficiency Analyst; and Nichol Delgado, Government and Community Affairs Representative.

**OTHERS PRESENT**

Andy Bullington, Anteneh Tesfaye, Anthony Alberti, Benjamin Lewis, Charley Bell, Cris Fealty, Cynthia Sternquist, Dan Arrighi, Dave Michalko, David Muse, Ernesto Venegas, Ted Gerber, Javier Vargas, Jo-Anne Bogias, Jose Martinez, Kelly Gardner, Kimberly Skorheim, Marty Zvirbulis, Robert DiPrimio, Roy Frausto, Stephanie Moreno, Susana Hernandez, Tara Robinson, and Anthony Zampello.

**ADOPTION OF AGENDA**

On motion by Secretary Garcia, seconded by Director Fellow, the agenda was unanimously adopted by the following roll call vote:

**FELLOW: AYE**  
**TREVIÑO: AYE**  
**GARCÍA: AYE**  
**SANTANA: AYE**  
**CHAVEZ: AYE**

**PUBLIC HEARING REGARDING  
PROPOSED REAUTHORIZATION OF  
A WATER AVAILABILITY STANDBY  
CHARGE FOR FISCAL YEAR 2022/23**

President Chavez opened the public hearing regarding the proposed reauthorization of a water availability standby charge for fiscal year 2022/23.

The General Manager stated that the standby charge has been around since the 1990s and that, at \$10 per parcel per acre, it provides an additional \$2 million in annual revenues. He added that the public hearing is an annual requirement for the implementation of the standby charge.

The Director of Finance and Administration stated that the standby charge is readopted each year by the Board. She added that the public hearing was advertised in three different newspaper publications on May 11<sup>th</sup> and May 18<sup>th</sup>.

The General Manager reiterated the importance of the standby charge in providing funding for recycled water, conservation and outreach programs.

President Ed Chavez invited public comments.

The Executive Assistant stated that no written comments were received.

Cynthia Sternquist provided oral comments stating that this was the first time she heard about the District's standby charge. She then questioned the outreach efforts done and asked the District to outreach to cities in the future.

Director Fellow stated that this was the only financial tool we can use for conservation and outreach messaging during this dire drought.

Director Santana asked Director Fellow if Metropolitan Water District is asking for 15% or 20% water use reduction. Director Fellow clarified and said MWD is asking for 15% but really encouraging 20%.

Director Santana stated that the recycled water and conservation programs will help eliminate our dependency on imported water, and that the standby charge helps achieve this. She added that as Chair of the Administration and Finance Committee, she is proud of what the Board and Upper District have accomplished in keeping costs down.

Director Fellow stated that a water supply presentation was given to the Arcadia Council who were pleased and receptive of the drought and conservation messaging.

President Chavez closed and public hearing and adjourned to a regular meeting of the Board of Directors.

**PUBLIC COMMENT**

None.

**COMMITTEE REPORTS**

None.

**CONSENT CALENDAR**

President Chavez moved to approve Consent Calendar item (a). Secretary Garcia seconded the motion, which 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 May 11, 2022 at 8:00 a.m.

**ADOPT ORDINANCE NO. 22-1  
 IMPOSING STANDBY CHARGES  
 FOR FISCAL YEAR COMMENCING  
 JULY 1, 2022**

Director Fellow moved to adopt Ordinance No.22-1, Imposing Standby Charges for Fiscal Year Commencing July 1, 2022. Secretary Garcia seconded the motion, which was unanimously approved by the following roll call vote:

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

**APPROVE THE FISCAL YEAR 2022/23  
 BUDGET AND CALENDAR YEAR 2023  
 WATER RATES AND CHARGES**

Director Fellow moved to approve the Fiscal Year 2022/23 Budget, including a cost-of-living adjustment for district wages equivalent to five percent, and Resolution No. 05-22-642, adopting the water rates and charges for calendar year 2023. Secretary Garcia seconded the motion, which was unanimously approved by the following roll call vote:

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

**CONSERVATION COMMUNICATION  
 PLAN UPDATE**

The Director of Government and Community Affairs introduced 789Inc. represented by Charley Bell and Kimberly Skorheim to present the concept and design for Upper District's conservation and drought communication campaign. She mentioned that the District was able to leverage the Member Agency Administered funding from Metropolitan Water District to pay for the entirety of the campaign.

Charley Bell stated that the campaign's goal is to brand Upper District and develop a conservation message. He stated that this targeted campaign would focus on "Connection, Comprehension, and Conservation."

Treasurer Trevino asked for clarification on the disclaimer at the bottom of the advertisement. Charley clarified that the section is used for additional texts, adding that applications for the campaign would be posters, digitals, bus shelters, and social media.

The Director of Government and Community Affairs stated that Metropolitan Water District would be increasing its "This is How I Save Water" campaign in the San Gabriel Valley which would complement the District's messaging.

Vice President Santana and Secretary Garcia both provided positive comments on the campaign.

The General Manager stated that the District has been outreaching to its residents throughout the service area for years and have constantly adapted and improved upon its message especially during the pandemic. He added that Metropolitan Water District funds have been very helpful and useful for Upper District.

**INFORMATION ITEMS**

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

- (a) Press Releases and News Articles

**ATTORNEY'S REPORT**

District Counsel updated the Board on the San Diego County Water Authority (SDCWA) court case against Metropolitan Water District, providing a historical overview of the case and its implications on Upper District. He stated that the case involved the offsetting benefits from the 2003 agreement between Metropolitan and SDCWA. SDCWA contends that the agreement was negotiated as a "wheeling agreement" rather than an "exchange agreement" as Metropolitan contends. SDCWA is seeking over \$340 million from Metropolitan in the lawsuit, determined by SDCWA as the value of the offsetting benefits that Metropolitan failed to deliver. Both sides will deliver final arguments on August 27, 2022. The Court will take all evidence under submission and a ruling is expected in September. He added that this will affect all Metropolitan member agencies and that he will keep the Board updated.

Director Fellow thanked District Counsel for his comprehensive report.

District Engineer and District Counsel discussed the concept of wheeling rates and the difference between Metropolitan's rate and what SDCWA believes the wheeling rate should be.



**ENGINEER'S REPORT**

The District Engineer provided a brief report on hydrologic conditions, basin deliveries, reservoir storage, canyon releases and rainfall averages. He stated that it is very dry, and water is scarce. He stated that the Baldwin Park Key Well groundwater elevation was 186.1 feet as of May 20, 2022. He then reported that no notices of wells shutdown due to contamination were received during the month of May 2022.

**GENERAL MANAGER'S REPORT**

The General Manager reported on the hydrology of the basin, stating that the Key Well is projected to go down and that conservation and shifts in imported water sources will help the situation. He mentioned that based on his conversations with Metropolitan, Upper District should be able to receive water deliveries using its unused monthly allocation under the volumetric limits path at the end of Fall.

The General Manager then announced Priscilla's five years with the District, Ruben's 16 years, and Venessa's birthday the following day.

**DIRECTORS COMMENTS**

Director Fellow congratulated Priscilla for her hard work at the District. He reported that Metropolitan's General Manager and Chair met with the Governor and that the Governor expressed disappointment with the low conservation numbers and warned of mandatory water restrictions. Director Fellow then thanked the San Gabriel Valley Water Association for their breakfast meeting. He also mentioned working on a panel discussion of female leaders in the water industry.

Secretary Garcia congratulated staff on work anniversaries.

Treasurer Treviño stated that Upper District needs to improve outreach efforts to cities.

Vice President Santana stated that Upper District leveraged Metropolitan funds for the outreach campaign and thanked staff. She added that Upper District partnered with Cal American Water to provide a water conservation presentation to the City of Duarte.

**FUTURE AGENDA ITEMS**

None.

**ADJOURN TO CLOSED SESSION**

None.

General Manager suggested that the board meeting be adjourned in memory of the children victims in the recent school shooting in Texas.

**ADJOURNMENT**

Board President asked if there was any other business to come before the Board. There being none, the meeting was duly adjourned in memory of the children who lost their lives at the recent Texas school shooting to a regular meeting of the Board of Directors to be held on June 8, 2022, at 8:00 a.m. via teleconference or the most rapid means of communication available at the time.

ATTEST

\_\_\_\_\_  
PRESIDENT

\_\_\_\_\_  
SECRETARY

SEAL

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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:

21536	Accent Computer Solutions, Inc.	Inv. 151560 D1, Downpayment - Server Refresh Recommendation (Board approved 10/06/15. Previously paid 05/19/22)	\$	17,212.98
21537	Marjani Builders, Inc.	Inv. APP3, District Tenant Improvement Project (Board approved 02/09/22. Previously paid 05/19/22)		692,418.90
21538	Kiwanis Club - Covina South Hills	Inv. 05/21/22UD, Annual Pancake Breakfast Sponsorship (Previously paid 05/25/22)		300.00
21539	789 Inc.	Inv. USGV-224250, Public Relations Services, Phase 3		10,000.00
21540	Aaron Read & Associates, LLC	Inv. 212101, State Legislative Advocacy Services, April 2022 (Board approved 12/09/20)		10,000.00
21541	Accent Computer Solutions, Inc.	Inv. 151482, Renewal - Dell Server Support (Board approved 10/06/15)		954.08
21542	Aleshire & Wynder, LLP	Professional Services, April 2022 Inv. 67695, Retainer Inv. 67696, Transactional Fees Inv. 67697, Transactional Fees Inv. 67698, Transactional Fees (Board approved 04/13/22)		4,064.00 412.50 50.90 584.20 <u>5,111.60</u>
21543	City of Covina Parks & Recreation Department	Inv. 2022UD, Year-Round Sponsorships 2022		1,000.00
21544	Ecotech Services, Inc.	Inv. 2285, Water Smart Home Program Inv. 2285, Water Bottle Fill Station (Board approved 08/07/18)		14,785.00 <u>3,600.00</u> 18,385.00
21545	G3LA, LLC	Inv. 996, Water Conservation Workshop, May 2022		1,750.00
21546	GovInvest, Inc.	Inv. 2022-3647, Pension Module Annual Subscription Fee		3,090.00
21547	La Opinion	Inv. 129490422, Water Conservation Ads, April 2022 Inv. 26206, Public Notice for FY 22/23 Standby Charge		3,000.00 <u>975.00</u> 3,975.00
21548	Proforma	Inv. B660001152A, District Logo Items		1,758.58
21549	San Gabriel Valley Newspaper	Inv. 0000541762, Water Conservation Ads, April 2022		3,000.00
21550	SGV Protective Association	Inv. FY 2022-23, Assessment		54,950.78
21551	South Coast AQMD	Inv. 3995945, AQMD Fee, July 2021 - June 2022		143.88
21552	Spectrum Reach/Charter	Inv. 90570669, Water Conservation Ads, April 2022 Inv. 90570670, Water Conservation Ads, April 2022		1,500.00 <u>1,845.70</u> 3,345.70
21553	Stetson Engineers, Inc.	Inv. 2533-192, General Engineering Support Services, March 2022 Inv. 2533-193, General Engineering Support Services, April 2022		56,025.13 <u>30,935.57</u> 86,960.70
21554	Suburban Water System	Inv. 6681, MAA Funding - Landscape Program, Jan-Apr 2022		12,968.00
21555	Urban Water Institute, Inc.	Inv. 08/24/22UD, Annual Water Conference Sponsorship		2,000.00
21556	U.S. Bank Corporate Payment System	CalCard Charges through 05/22/22 Membership/Others Meetings, Travel, Conferences Computer Systems/Office Equipment/Supplies/Maintenance & Service/Utilities Conservation Program Expenses, Education and Outreach		160.00 12,158.36 128.41 <u>813.81</u> 13,260.58
21557	Valley County Water District	Inv. 21-024, MAA Funding - Water Bottle Filling Stations		60,000.00
21558	West Covina Community Services Foundation	Inv. 06/22/22UD, Summer Concert Series 2022		250.00
21559	Best Best & Krieger, LLP	Inv. 935584, Lobbying Services through April 30, 2022 (Board approved 02/09/20)		7,500.00
21560	Foothill Technology Center, LLC	Inv. JUL 22LEA, Office Lease - July 2022 (Board approved 04/09/21)		20,751.00
21561	Upper District Revolving Payroll Fund	Inv. APR 22, Reimbursement for Payroll and Payroll Taxes for Employees Inv. APR 22D, Reimbursement for Payroll Taxes for Directors		123,050.36 <u>8,538.46</u> 131,588.82

21562	Upper District Revolving Fund	Replenish Revolving Fund Account - May 2022		
		Office Supplies	1,410.53	
		Computer Systems/Equipment/Maintenance/Insurance/Outside Service	1,749.08	
		Director's Outreach	2,045.00	
		Meeting/Travel/Conferences/Dues/Assessments/Membership	106.80	
		Telephone/Utilities/Building Maintenance	1,052.54	
		Water Conservation Program Expenses	1,338.45	
		WRP Operation and Maintenance	29,796.47	
		Medical/ODA Reimbursement/Processing Fee/Retirement Plan/Overdeposit	<u>4,635.47</u>	42,134.34
21563	Edward L. Chavez	Director's Compensation, May 2022		
		10 Days District Business	2,550.00	
		Meeting/Travel Expenses/Allowance	1,623.16	
		Less Deferred Comp.	(1,617.00)	
		Less Taxes Withheld	<u>(1,022.78)</u>	1,533.38
21564	Charles M. Treviño	Director's Compensation, May 2022		
		10 Days District Business	2,550.00	
		Meeting/Travel Expenses/Allowance	516.87	
		Less Deferred Comp.	(500.00)	
		Less Taxes Withheld	<u>(539.01)</u>	2,027.86
21565	Jennifer Santana	Director's Compensation, May 2022		
		10 Days District Business	2,550.00	
		Meeting/Travel Expenses/Allowance	516.87	
		Less Deferred Comp.	(500.00)	
		Less Taxes Withheld	<u>(376.46)</u>	2,190.41
21566	Anthony R. Fellow	Director's Compensation, April 2022		
		8 Days District Business	2,040.00	
		5 Days MWD Business	1,275.00	
		Meeting/Travel Expenses/Allowance	516.87	
		Less Deferred Comp.	(500.00)	
		Less Taxes Withheld	<u>(1,184.36)</u>	2,147.51
		<b>TOTAL</b>		<b><u>\$1,212,709.10</u></b>

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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:

1037	Central Basin MWD	Invoice No. USGV-APR22, Purchase of 3.8 AF of Recycled Water in March 2022 <i>(Previously paid 06/01/22)</i>	\$ 2,756.20
1038	City of Industry City Hall	Invoice No. APR-22, Purchase of 49.9 AF of Recycled Water in April 2022	15,768.40
1039	Metropolitan Water District	Invoice No. 10778, Purchase of 376.4 AF of Treated Water and 1,948.0 AF of Untreated Water in April 2022	2,233,423.12
1040	San Gabriel Valley MWD	Invoice No. 540, 87.74 AF of Water Delivered through the Alhambra/MWD Exchange Agreement in April 2022 @ \$200 per AF	17,548.00
1041	Suburban Water System	Invoice No. 6685, Phase IIB Normal Operating Charge, May 2022	1,667.76
1042	Metropolitan Water District	Invoice No. 03/22/22, Deposit for the Study Phase of a New Service Connection	<u>82,000.00</u>
<b>TOTAL</b>			<u>\$ 2,353,163.48</u>

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UPPER SAN GABRIEL VALLEY MWD  
FINANCIAL SUMMARY FOR APRIL 30, 2022

Expenses	FY ACTUAL MONTH	FY ACTUAL YEAR-TO-DATE	FY 2021-22 BUDGET	AMOUNT OF BUDGET REMAINING	PERCENT OF BUDGET REMAINING	Comments
Administrative Expenses	\$ 126,230	\$ 1,536,899	\$ 2,423,600	\$ 886,701	36.6%	YTD expenses are consistent with budget amounts. Budgeted election costs will be recorded in June.
Water Conservation Program	183,138	1,362,758	2,216,150	853,392	38.5%	Conservation program expenses are anticipated to end the year well below budgeted amounts as events and programs continue to be impacted by the pandemic.
Stormwater Program	308	3,317	3,700	383	10.4%	YTD actuals are consistent with budgeted numbers.
Water Recycling Program	153,510	1,264,855	1,851,000	586,145	31.7%	YTD actuals are consistent with budgeted numbers. About \$527 thousand in SRF loan payments will be remitted in May.
Water Quality and Supply Program	69,127	642,631	853,500	210,869	24.7%	YTD actuals are consistent with budgeted numbers.
Water Purchases	1,874,010	38,037,507	29,616,500	(8,421,007)	-28.4%	As of April 30th, Upper District has delivered about 3,800 AF of treated water and 44,170 AF of untreated water. Total purchases of untreated water is 14,170 AF more than budgeted numbers.
Operating Expenses	2,406,323	42,847,967	36,964,450	(5,883,517)	-15.9%	YTD revenue includes four grant fund repayments of \$250,000 each from Sunny Slope Water Company. As of April 30th, total untreated water sales is 14,170 AF more than budgeted numbers.
Operating Revenues	3,103,097	46,118,731	37,313,450	(8,805,281)	-23.6%	
Net Reserve Activity from Operations (-/+)	696,774	3,270,764	349,000	n/a	n/a	
Capital Expenditures	3,621	281,164	3,134,000	2,852,836	91.0%	YTD expenses include construction activities for the district building renovation which started in March.
Capital Program Revenues	-	-	-	-	0.0%	
Net Change in Cash Due to Capital Outlays	(3,621)	(281,164)	(3,134,000)	n/a	n/a	
Total Change in Fund Balances	\$ 693,153	\$ 2,989,600	\$ (2,785,000)	n/a	n/a	

UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT  
MONTHLY FINANCIAL STATEMENT AND BUDGET COMPARISON  
FOR THE MONTH ENDED APRIL 30, 2022

	FY ACTUAL MONTH	FY ACTUAL YEAR-TO-DATE	FY 2021-22 BUDGET	AMOUNT OF BUDGET REMAINING	PERCENT OF BUDGET REMAINING
<b>ADMINISTRATIVE AND OPERATING REVENUES</b>					
<u>Water Rate Revenues</u>					
Tier 1 Treated	277,146	4,550,918	3,366,100	(1,184,818)	-35%
Tier 1 Untreated	1,592,407	30,484,448	23,310,000	(7,174,448)	-31%
Upper Surcharge Tier 1 Treated	24,150	444,948	309,000	(135,948)	-44%
Upper Surcharge Tier 1 Untreated	-	3,390,598	3,090,000	(300,598)	-10%
MWD Capacity Charge Revenue	72,285	334,666	333,200	(1,466)	0%
Gross MWD Standby Charge-Revenue Reconciliation	-	1,471,469	1,894,000	422,531	22%
MSGB Watermaster-Ready-to-Serve	6,300	63,000	75,600	12,600	17%
Sub Total	<u>1,972,288</u>	<u>40,740,047</u>	<u>32,377,900</u>	<u>(8,362,147)</u>	<u>-26%</u>
<u>Revolving Revenue</u>					
MSGB Watermaster-SG River Watermaster	-	97,000	105,000	8,000	8%
Sub Total	<u>-</u>	<u>97,000</u>	<u>105,000</u>	<u>8,000</u>	<u>8%</u>
<u>Other Administrative Revenues</u>					
Interest/Investment Earnings	(7,995)	(92,470)	42,000	134,470	320%
Taxes	163,017	614,158	425,000	(189,158)	-45%
Other Income (Loss)	250,000	1,001,223	2,000	(999,223)	-49961%
Sub Total	<u>405,022</u>	<u>1,522,911</u>	<u>469,000</u>	<u>(1,053,911)</u>	<u>-225%</u>
TOTAL ADMINISTRATIVE REVENUES	<u>2,377,310</u>	<u>42,359,958</u>	<u>32,951,900</u>	<u>(9,408,058)</u>	<u>-29%</u>
<b>CAPITAL PROJECT FUND REVENUES</b>					
<u>Recycled Water Revenues</u>					
Recycled Water Sales	25,025	367,585	430,000	62,415	15%
Upper Recycled Water Surcharge Revenue	89,563	1,280,096	1,099,000	(181,096)	-16%
Metropolitan Water District LRP Funds	2,470	125,056	112,000	(13,056)	-12%
Parcel/Standby Charge	569,301	1,822,355	2,050,000	227,645	11%
Prop 84 Passthrough Grant	-	2,880	-	(2,880)	0%
Interest/Investment Earnings	(704)	(9,224)	7,200	16,424	228%
Sub Total	<u>685,655</u>	<u>3,588,748</u>	<u>3,698,200</u>	<u>109,452</u>	<u>3%</u>
<u>Capital Program Revenues</u>					
Grants - Other	-	-	-	-	0%
Sub Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
<u>Water Conservation Revenues</u>					
Conservation Program Contributions	41,660	186,891	640,150	453,259	71%
Sub Total	<u>41,660</u>	<u>186,891</u>	<u>640,150</u>	<u>453,259</u>	<u>71%</u>
TOTAL CAPITAL PROJECT FUND REVENUES	<u>727,315</u>	<u>3,775,639</u>	<u>4,338,350</u>	<u>562,711</u>	<u>13%</u>
<b>OTHER FUND REVENUES</b>					
<u>Water Quality and Supply Program Revenues</u>					
Interest/Investment Earnings	(1,222)	(13,039)	19,600	32,639	167%
Sub Total	<u>(1,222)</u>	<u>(13,039)</u>	<u>19,600</u>	<u>32,639</u>	<u>167%</u>
<u>Rate Stabilization Fund Revenues</u>					
Interest/Investment Earnings	(306)	(3,827)	3,600	7,427	206%
Sub Total	<u>(306)</u>	<u>(3,827)</u>	<u>3,600</u>	<u>7,427</u>	<u>206%</u>
TOTAL OTHER FUND REVENUES	<u>(1,528)</u>	<u>(16,866)</u>	<u>23,200</u>	<u>40,066</u>	<u>173%</u>
TOTAL REVENUES	<u>3,103,097</u>	<u>46,118,731</u>	<u>37,313,450</u>	<u>(8,805,281)</u>	<u>-24%</u>

UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT  
MONTHLY FINANCIAL STATEMENT AND BUDGET COMPARISON  
FOR THE MONTH ENDED APRIL 30, 2022

	FY ACTUAL MONTH	FY ACTUAL YEAR-TO-DATE	FY 2021-22 BUDGET	AMOUNT OF BUDGET REMAINING	PERCENT OF BUDGET REMAINING
<b>ADMINISTRATIVE AND OPERATING EXPENSES</b>					
<u>Personnel Expenses</u>					
Employee Salaries	106,192	1,114,228	1,435,000	320,772	22%
Employee Benefits	25,646	232,570	315,000	82,430	26%
Retired Employee Benefits	6,297	81,556	73,000	(8,556)	-12%
Employee Travel/Conference	(297)	7,183	40,000	32,817	82%
Sub Total	<u>137,838</u>	<u>1,435,537</u>	<u>1,863,000</u>	<u>427,463</u>	<u>23%</u>
<u>Director Expenses</u>					
Director Compensation	20,441	152,103	216,000	63,897	30%
Director Benefits	13,360	128,951	185,000	56,049	30%
Retired Director Benefits	1,686	23,613	42,000	18,387	44%
Director Public Outreach	100	15,173	25,000	9,827	39%
Director Travel/Conference	49	13,500	40,000	26,500	66%
Sub Total	<u>35,636</u>	<u>333,340</u>	<u>508,000</u>	<u>174,660</u>	<u>34%</u>
<u>Pension Expense</u>					
CalPERS-Employees, Directors, Retirees	13,608	331,250	515,000	183,750	36%
Sub Total	<u>13,608</u>	<u>331,250</u>	<u>515,000</u>	<u>183,750</u>	<u>36%</u>
<u>Office Expenses</u>					
Office Supplies/Equipment	1,367	12,670	35,000	22,330	64%
Equipment Operations & Maintenance	1,874	11,277	25,000	13,723	55%
Computer Systems	3,528	35,783	60,000	24,217	40%
Dues and Assessments	-	14,329	75,000	60,671	81%
Meeting Expense	127	11,683	30,000	18,317	61%
Sub Total	<u>6,896</u>	<u>85,742</u>	<u>225,000</u>	<u>139,258</u>	<u>62%</u>
<u>Facility Expenses</u>					
Building Maintenance	860	6,958	35,000	28,042	80%
Liability/Property Insurance	-	51,009	70,000	18,991	27%
Office Lease	20,751	207,510	83,000	(124,510)	-150%
Telephone/Utilities	726	15,123	50,000	34,877	70%
Sub Total	<u>22,337</u>	<u>280,600</u>	<u>238,000</u>	<u>(42,600)</u>	<u>-18%</u>
<u>Professional Services</u>					
Legal/Financial	7,176	81,745	95,000	13,255	14%
Engineering	22,553	146,548	120,000	(26,548)	-22%
Auditor	685	29,900	40,000	10,100	25%
Outside Services	1,618	32,765	70,000	37,235	53%
Public Information/Outreach	-	644	3,000	2,356	79%
Sub Total	<u>32,032</u>	<u>291,600</u>	<u>328,000</u>	<u>36,400</u>	<u>11%</u>
<u>Other Expenses</u>					
Election Costs	-	-	212,000	212,000	100%
Sub Total	<u>-</u>	<u>-</u>	<u>212,000</u>	<u>212,000</u>	<u>100%</u>
<u>Allocation to Projects and Programs</u>					
Salaries/Overhead Allocated to Projects	(122,117)	(1,221,170)	(1,465,400)	(244,230)	17%
Sub Total	<u>(122,117)</u>	<u>(1,221,170)</u>	<u>(1,465,400)</u>	<u>(244,230)</u>	<u>17%</u>
TOTAL	<u>126,230</u>	<u>1,536,899</u>	<u>2,423,600</u>	<u>886,701</u>	<u>37%</u>
<u>Water Purchases</u>					
Tier 1 Treated	281,603	5,349,470	3,366,100	(1,983,370)	-59%
Tier 1 Untreated	1,592,407	30,484,448	23,310,000	(7,174,448)	-31%
MWD Capacity Charge	-	244,441	333,200	88,759	27%
MWD Ready-to-Serve Charge	-	1,862,148	2,502,200	640,052	26%
Sub Total	<u>1,874,010</u>	<u>37,940,507</u>	<u>29,511,500</u>	<u>(8,429,007)</u>	<u>-29%</u>
<u>Revolving Expenses</u>					
San Gabriel River Watermaster	-	97,000	105,000	8,000	8%
Sub Total	<u>-</u>	<u>97,000</u>	<u>105,000</u>	<u>8,000</u>	<u>8%</u>
TOTAL	<u>1,874,010</u>	<u>38,037,507</u>	<u>29,616,500</u>	<u>(8,421,007)</u>	<u>-28%</u>
TOTAL ADMINISTRATIVE EXPENSES	<u>2,000,240</u>	<u>39,574,406</u>	<u>32,040,100</u>	<u>(7,534,306)</u>	<u>-24%</u>



UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT  
MONTHLY FINANCIAL STATEMENT AND BUDGET COMPARISON  
FOR THE MONTH ENDED APRIL 30, 2022

	FY ACTUAL MONTH	FY ACTUAL YEAR-TO-DATE	FY 2021-22 BUDGET	AMOUNT OF BUDGET REMAINING	PERCENT OF BUDGET REMAINING
<b>RECYCLED WATER PROGRAM EXPENSES</b>					
				17%	@4-30-22
Water Purchases-Recycled Water	9,670	439,169	430,000	(9,169)	-2%
SWRCB Loan Repayment	75,542	263,823	791,000	527,177	67%
Salaries and Overhead Allocation	7,417	74,170	89,000	14,830	17%
Standby Charge Development/Implementation	-	16,798	18,500	1,702	9%
Engineering - General	6,090	22,016	50,000	27,984	56%
Prop 84 Passthrough Payments	-	-	50,000	50,000	100%
Lobbyist	7,500	75,000	90,000	15,000	17%
Legal and Financial	-	191	8,000	7,809	98%
Public Information	-	4,770	3,500	(1,270)	-36%
Operation and Maintenance Phase I/IIA	42,215	253,560	221,000	(32,560)	-15%
Operation and Maintenance Phase IIB	5,076	115,358	100,000	(15,358)	-15%
<b>Sub Total</b>	<b>153,510</b>	<b>1,264,855</b>	<b>1,851,000</b>	<b>586,145</b>	<b>32%</b>
<b>TOTAL RECYCLED WATER EXPENSES</b>					
	<b>153,510</b>	<b>1,264,855</b>	<b>1,851,000</b>	<b>586,145</b>	<b>32%</b>
<b>CAPITAL PROGRAM EXPENSES</b>					
<b>San Gabriel Valley Water Recycling Project</b>					
Direct Reuse Program	-	-	100,000	100,000	100%
Engineering - Other Project	-	-	-	-	0%
Indirect Reuse Replenishment Project	-	1,000	-	(1,000)	-
USG Connections	-	-	30,000	30,000	100%
Legal and Financial	-	-	4,000	4,000	100%
<b>Sub Total</b>	<b>-</b>	<b>1,000</b>	<b>134,000</b>	<b>133,000</b>	<b>99%</b>
<b>Other Capital Program Expenses</b>					
District Headquarters	3,621	280,164	3,000,000	2,719,836	91%
<b>Sub Total</b>	<b>3,621</b>	<b>280,164</b>	<b>3,000,000</b>	<b>2,719,836</b>	<b>91%</b>
<b>TOTAL CAPITAL PROGRAM EXPENSES</b>					
	<b>3,621</b>	<b>281,164</b>	<b>3,134,000</b>	<b>2,852,836</b>	<b>91%</b>
<b>STORMWATER PROGRAM EXPENSES</b>					
<b>Stormwater Program</b>					
Professional/Engineering Services	-	237	-	(237)	0%
Salaries and Overhead Allocation	308	3,080	3,700	620	17%
<b>Sub Total</b>	<b>308</b>	<b>3,317</b>	<b>3,700</b>	<b>383</b>	<b>10%</b>
<b>TOTAL STORMWATER EXPENSES</b>					
	<b>308</b>	<b>3,317</b>	<b>3,700</b>	<b>383</b>	<b>10%</b>

UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT  
MONTHLY FINANCIAL STATEMENT AND BUDGET COMPARISON  
FOR THE MONTH ENDED APRIL 30, 2022

	FY ACTUAL MONTH	FY ACTUAL YEAR-TO-DATE	FY 2021-22 BUDGET	AMOUNT OF BUDGET REMAINING	PERCENT OF BUDGET REMAINING
<b>WATER CONSERVATION PROGRAM EXPENSES</b>					
17% @4-30-22					
<b>WATER USE EFFICIENCY</b>					
<u>Residential Programs</u>					
Member Agency Administered Programs	35,668	181,452	340,000	158,548	47%
Regional Rebate Program	4,395	16,067	20,000	3,933	20%
Sub Total	40,063	197,519	360,000	162,481	45%
<u>Commercial/Industrial/Institution Programs</u>					
Member Agency Administered Programs	26,850	115,750	208,150	92,400	44%
Regional Rebate Program	750	750	20,000	19,250	96%
Sub Total	27,600	116,500	228,150	111,650	49%
<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	225,420	270,500	45,080	17%
Sub Total	22,542	225,420	270,500	45,080	17%
<b>TOTAL WATER USE EFFICIENCY EXPENSES</b>	<b>90,205</b>	<b>539,439</b>	<b>955,650</b>	<b>416,211</b>	<b>44%</b>
<b>EDUCATION &amp; COMMUNITY OUTREACH</b>					
<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	-	19,451	139,500	120,049	86%
Solar Cup	-	-	13,000	13,000	100%
Memberships	-	97,267	126,000	28,733	23%
Educational Materials/Grant Program	-	22,590	45,000	22,410	50%
Educational Outreach Programs/Events	251	8,033	100,000	91,967	92%
Sub Total	251	149,419	433,500	284,081	66%
<u>Outreach and Information Programs</u>					
Public Workshops/Seminars	4,085	12,876	35,000	22,124	63%
Conservation Devices/Items	618	49,250	40,000	(9,250)	-23%
Bottled Water Program	3,912	11,961	17,000	5,039	30%
Community/Industry Sponsorships	1,500	16,957	35,000	18,043	52%
Displays/Fairs/Presentations	30	1,602	2,500	898	36%
Conferences/Meetings	122	122	6,500	6,378	98%
Public Information	7,414	85,306	76,800	(8,506)	-11%
Technical Assistance	28,719	60,022	70,000	9,978	14%
Legal/Financial	3,432	7,304	10,000	2,696	27%
Sub Total	49,832	246,400	292,800	47,400	16%
<u>Allocation to Conservation Programs</u>					
Salaries & Overhead	42,850	428,500	514,200	85,700	17%
Sub Total	42,850	428,500	514,200	85,700	17%
<b>TOTAL EDUCATION &amp; COMMUNITY OUTREACH EXPENSES</b>	<b>92,933</b>	<b>823,319</b>	<b>1,260,500</b>	<b>437,181</b>	<b>35%</b>
<b>TOTAL WATER CONSERVATION EXPENSES</b>	<b>183,138</b>	<b>1,362,758</b>	<b>2,216,150</b>	<b>853,392</b>	<b>39%</b>
<b>WATER QUALITY AND SUPPLY PROGRAM EXPENSES</b>					
<u>Policy 9-00-8 Groundwater Remediation Projects</u>					
Engineering for Water Supply Projects	-	20,520	44,500	23,980	54%
Legislative Consultant	20,000	110,000	125,000	15,000	12%
Outside Services	-	-	10,000	10,000	100%
Sub Total	20,000	130,520	179,500	48,980	27%
<u>Other Expenses</u>					
Urban Water Management Plan/Related Studies	-	15,402	10,000	(5,402)	-54%
Integrated Resources Plan	-	2,421	50,000	47,579	95%
Water Supply Reliability Plan/Emergency Preparedness	-	-	10,000	10,000	100%
Long Range Finance Plan/Others	-	-	10,000	10,000	100%
Legal and Financial	127	4,288	6,000	1,712	29%
Salaries and Overhead Allocation	49,000	490,000	588,000	98,000	17%
Sub Total	49,127	512,111	674,000	161,889	24%
<b>TOTAL WATER QUALITY AND SUPPLY EXPENSES</b>	<b>69,127</b>	<b>642,631</b>	<b>853,500</b>	<b>210,869</b>	<b>25%</b>
<b>TOTAL EXPENSES</b>	<b>2,409,944</b>	<b>43,129,131</b>	<b>40,098,450</b>	<b>(3,030,681)</b>	<b>-8%</b>

**UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT  
SUMMARY OF CASH AND INVESTMENTS  
April 30, 2022**

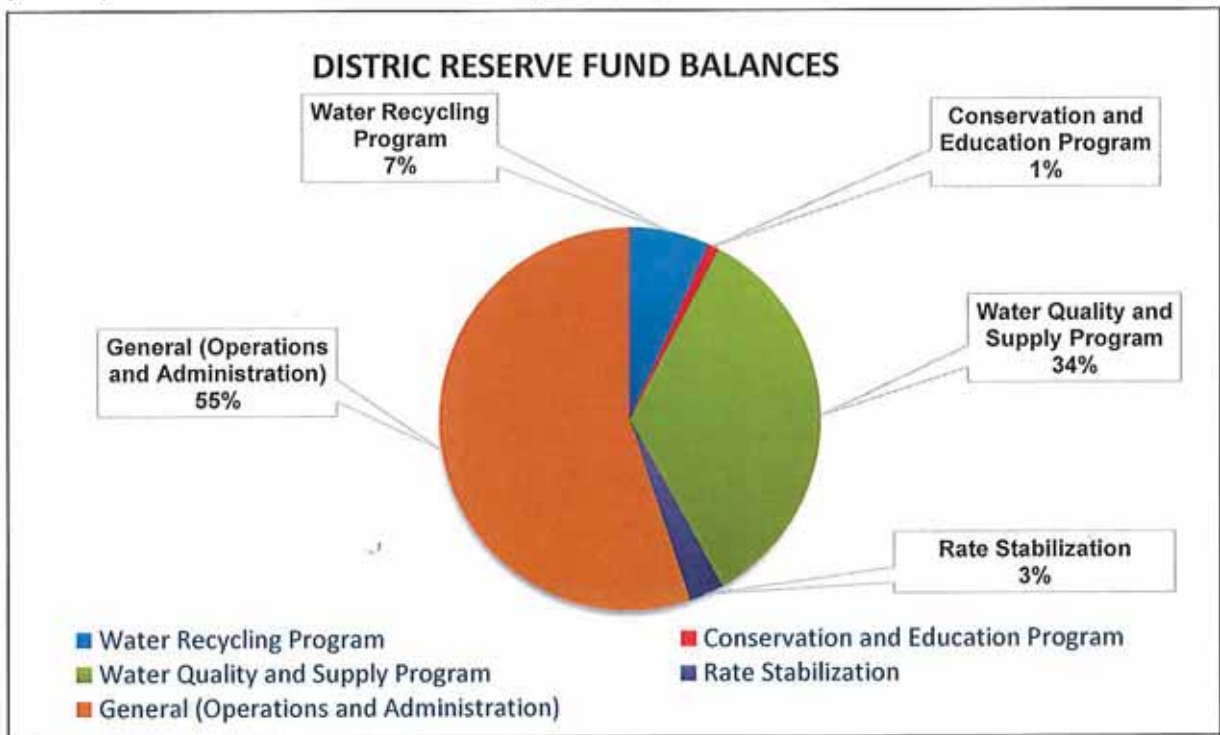
**CASH AND INVESTMENT BALANCES**

		<u>Amount (\$)</u>
<b>Cash Account Balances</b>		
General Fund-Checking	\$	1,019,010.22
Water Fund-Checking		788,008.63
Revolving Fund		46,072.47
Revolving Payroll Fund		208,189.95
Total Cash Account Balances	\$	<u>2,061,281.27</u>
<b>Investment Account Balances</b>		
	<u>Market Value</u>	<u>Cost/Book Value</u>
Local Agency Investment Fund	\$ 13,570,742.42	\$ 13,570,742.42
Other Investments	5,528,446.96	5,680,555.26
Total Investment Account Balances	<u>\$ 19,099,189.38</u>	<u>\$ 19,251,297.68</u>
<b>Total Cash and Investment Balances</b>		<u><u>\$ 21,160,470.65</u></u>

**DISTRICT FUND BALANCES**

<b>Capital Program Fund:</b>		
Water Recycling Program	\$	1,435,736.00
Conservation and Education Program		194,985.00
Water Quality and Supply Program		7,227,898.00
Sub Total		<u>8,858,619.00</u>
Rate Stabilization Fund		632,384.00
General Fund (Operations and Administration)		11,669,467.65
<b>Total Fund Balances</b>	\$	<u><u>21,160,470.65</u></u>

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



California State Treasurer  
**Fiona Ma, CPA**



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

May 02, 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

April 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2022	4/14/2022	QRD	1702140	N/A	SYSTEM	13,367.71

**Account Summary**

Total Deposit:	13,367.71	Beginning Balance:	13,557,374.71
Total Withdrawal:	0.00	Ending Balance:	13,570,742.42



# Upper San Gabriel Valley Municipal Water District - Account #10214

## MONTHLY ACCOUNT STATEMENT

APRIL 1, 2022 THROUGH APRIL 30, 2022

### Chandler Team:

For questions about your account, please call (800) 317-4747,  
or contact [operations@chandlerasset.com](mailto:operations@chandlerasset.com)

### Custodian

US Bank  
Alex Bazan  
(503) 464-3685

**CHANDLER ASSET MANAGEMENT**  
[chandlerasset.com](http://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.*



Account #10214

As of April 30, 2022

**PORTFOLIO CHARACTERISTICS**

Average Modified Duration	1.38
Average Coupon	0.92%
Average Purchase YTM	0.94%
Average Market YTM	2.15%
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	1.42 yrs
Average Life	1.41 yrs

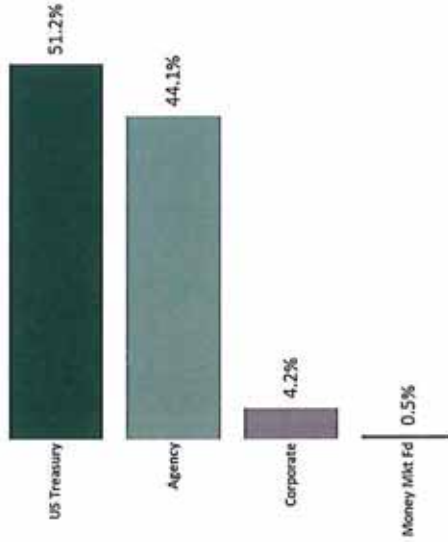
**ACCOUNT SUMMARY**

	Beg. Values as of 3/31/22	End Values as of 4/30/22
Market Value	5,077,480	5,057,420
Accrued Interest	10,667	12,286
<b>Total Market Value</b>	<b>5,088,147</b>	<b>5,069,705</b>
Income Earned	3,823	3,815
Cont./W/D		-615
Par	5,176,570	5,184,453
Book Value	5,178,970	5,180,551
Cost Value	5,180,373	5,182,050

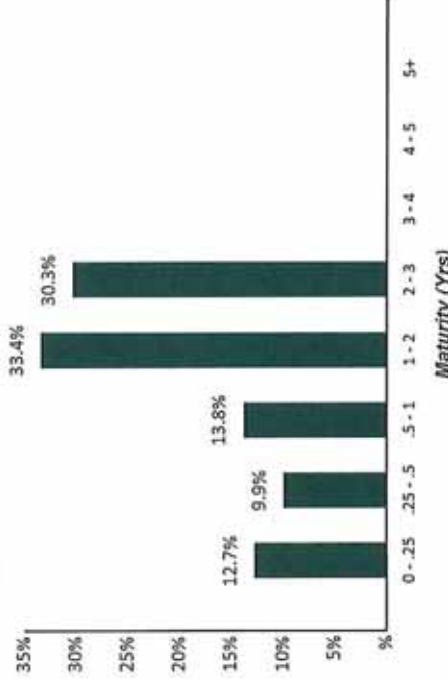
**TOP ISSUERS**

Government of United States	51.2%
Federal Farm Credit Bank	15.1%
Federal Home Loan Mortgage Corp	14.4%
Federal Home Loan Bank	9.3%
Federal National Mortgage Assoc	5.4%
Apple Inc	1.2%
Caterpillar Inc	1.0%
Deere & Company	0.9%
<b>Total</b>	<b>98.4%</b>

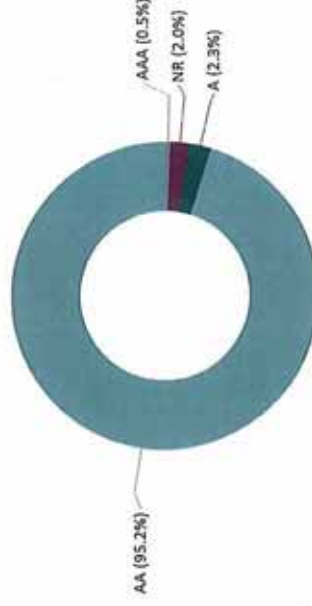
**SECTOR ALLOCATION**



**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	-0.35%	-1.49%	-1.96%	-2.29%	-0.92%	0.81%	1.12%	N/A	0.97%
ICE BofA 0-3 Yr US Treasury Index*	-0.34%	-1.55%	-2.02%	-2.40%	-1.10%	0.72%	1.00%	N/A	0.88%

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

# Statement of Compliance

As of April 30, 2022



## Upper San Gabriel Valley Municipal Water District

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

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



BOOK VALUE RECONCILIATION		CASH TRANSACTION SUMMARY	
<b>BEGINNING BOOK VALUE</b>		<b>BEGINNING BALANCE</b>	\$126,569.84
<b>Acquisition</b>		<b>Acquisition</b>	
+ Security Purchases	\$193,660.16	Contributions	\$0.00
+ Money Market Fund Purchases	\$92,259.11	Security Sale Proceeds	\$0.00
+ Money Market Contributions	\$0.00	Accrued Interest Received	\$0.00
+ Security Contributions	\$0.00	Interest Received	\$2,258.75
+ Security Transfers	\$0.00	Dividend Received	\$0.36
<b>Total Acquisitions</b>	<b>\$285,919.27</b>	Principal on Maturities	\$90,000.00
<b>Dispositions</b>		Interest on Maturities	\$0.00
- Security Sales	\$0.00	Calls/Redemption (Principal)	\$0.00
- Money Market Fund Sales	\$193,760.23	Interest from Calls/Redemption	\$0.00
- MMF Withdrawals	\$615.34	Principal Paydown	\$0.00
- Security Withdrawals	\$0.00	<b>Total Acquisitions</b>	<b>\$92,259.11</b>
- Security Transfers	\$0.00	<b>Dispositions</b>	
- Other Dispositions	\$0.00	Withdrawals	\$615.34
- Maturities	\$90,000.00	Security Purchase	\$193,660.16
- Calls	\$0.00	Accrued Interest Paid	\$100.07
- Principal Paydowns	\$0.00	<b>Total Dispositions</b>	<b>\$194,375.57</b>
<b>Total Dispositions</b>	<b>\$284,375.57</b>	<b>ENDING BOOK VALUE</b>	<b>\$24,453.38</b>
<b>Amortization/Accretion</b>			
+/- Net Accretion	\$37.10		
<b>Gain/Loss on Dispositions</b>			
+/- Realized Gain/Loss	\$0.00		
<b>ENDING BOOK VALUE</b>	<b>\$5,180,551.18</b>		



Upper San Gabriel Valley Municipal Water District

Holdings Report

Account #10214

As of April 30, 2022



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
<b>AGENCY</b>									
3133ELYR9	FFCB Note 0.25% Due 5/6/2022	100,000.00	04/30/2020 0.31%	99,873.00 99,999.13	100.00 0.32%	99,998.80 121.53	1.97% (0.33)	Aaa / AA+ AAA	0.02 0.02
3133ELE75	FFCB Note 0.25% Due 6/2/2022	100,000.00	06/02/2020 0.25%	99,999.00 99,999.96	99.97 0.55%	99,973.70 103.47	1.97% (26.26)	Aaa / AA+ AAA	0.09 0.09
3134GVJ66	FHLMC Note 0.25% Due 6/8/2022	100,000.00	06/17/2020 0.28%	99,942.00 99,996.94	99.97 0.56%	99,966.90 99.31	1.97% (30.04)	Aaa / NR AAA	0.11 0.11
3130AEBM1	FHLB Note 2.75% Due 6/10/2022	100,000.00	07/05/2018 2.81%	99,774.00 99,993.70	100.22 0.73%	100,223.60 1,077.08	2.00% 229.90	Aaa / AA+ NR	0.11 0.11
3137EAET2	FHLMC Note 0.125% Due 7/25/2022	55,000.00	07/21/2020 0.24%	54,875.70 54,985.57	99.82 0.91%	54,898.86 18.33	1.08% (86.71)	Aaa / AA+ AAA	0.24 0.24
3135G0W33	FNMA Note 1.375% Due 9/6/2022	100,000.00	09/25/2019 1.62%	99,307.00 99,917.56	100.06 1.19%	100,062.70 210.07	1.98% 145.14	Aaa / AA+ AAA	0.35 0.35
3133EKY91	FFCB Note 1.375% Due 10/11/2022	100,000.00	10/15/2019 1.64%	99,239.00 99,886.30	99.97 1.45%	99,965.50 76.39	1.97% 79.20	Aaa / AA+ AAA	0.45 0.44
3130AFE78	FHLB Note 3% Due 12/9/2022	100,000.00	12/20/2018 2.77%	100,868.00 100,132.99	100.80 1.67%	100,802.50 1,183.33	2.01% 669.51	Aaa / AA+ AAA	0.61 0.60
3133ELJH8	FFCB Note 1.6% Due 1/23/2023	100,000.00	03/03/2020 0.78%	102,332.00 100,590.18	99.74 1.96%	99,736.40 435.56	1.98% (853.78)	Aaa / AA+ AAA	0.73 0.72
3133EMPH9	FFCB Note 0.125% Due 2/3/2023	80,000.00	01/26/2021 0.15%	79,955.20 79,982.94	98.63 1.95%	78,904.40 24.44	1.56% (1,078.54)	Aaa / AA+ AAA	0.76 0.75
313382AX1	FHLB Note 2.125% Due 3/10/2023	195,000.00	Various 0.72%	203,061.40 197,315.67	100.02 2.10%	195,046.02 587.03	3.86% (2,269.65)	Aaa / AA+ AAA	0.86 0.85
3137EAER6	FHLMC Note 0.375% Due 5/5/2023	95,000.00	05/05/2020 0.39%	94,960.10 94,986.53	98.18 2.20%	93,270.91 174.17	1.84% (1,715.62)	Aaa / AA+ AAA	1.01 1.00
3135G04Q3	FNMA Note 0.25% Due 5/22/2023	105,000.00	05/20/2020 0.35%	104,683.95 104,888.59	97.94 2.22%	102,840.78 115.94	2.03% (2,047.81)	Aaa / AA+ AAA	1.06 1.05
3137EAES4	FHLMC Note 0.25% Due 6/26/2023	100,000.00	09/24/2020 0.23%	100,044.00 100,018.45	97.66 2.31%	97,663.70 86.81	1.93% (2,354.75)	Aaa / AA+ AAA	1.16 1.14
3135G05G4	FNMA Note 0.25% Due 7/10/2023	70,000.00	07/08/2020 0.32%	69,849.50 69,940.21	97.55 2.34%	68,287.59 53.96	1.35% (1,652.62)	Aaa / AA+ AAA	1.19 1.18
3137FAEV7	FHLMC Note 0.25% Due 8/24/2023	95,000.00	08/19/2020 0.28%	94,903.10 94,957.64	97.23 2.40%	92,364.32 44.20	1.82% (2,593.32)	Aaa / AA+ AAA	1.32 1.30



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
<b>AGENCY</b>									
3137EAEW5	FHLMC Note 0.25% Due 9/8/2023	65,000.00	09/02/2020 0.26%	64,978.55 64,990.34	97.06 2.47%	63,091.28 23.92	1.24% (1,899.06)	Aaa / AA+ AAA	1.36 1.34
3137EAEV1	FHLMC Note 0.125% Due 10/16/2023	80,000.00	10/14/2020 0.25%	79,701.60 79,854.75	96.76 2.39%	77,410.80 4.17	1.53% (2,443.95)	Aaa / AA+ AAA	1.46 1.44
3137EAEZ8	FHLMC Note 0.25% Due 11/6/2023	105,000.00	11/03/2020 0.28%	104,905.50 104,952.23	96.63 2.53%	101,459.93 127.60	2.00% (3,492.30)	Aaa / AA+ AAA	1.52 1.49
3137EAF2A	FHLMC Note 0.25% Due 12/4/2023	50,000.00	12/02/2020 0.28%	49,950.50 49,973.69	96.36 2.59%	48,180.65 51.04	0.95% (1,793.04)	Aaa / AA+ AAA	1.60 1.57
3133EMRZ7	FFCB Note 0.25% Due 2/26/2024	85,000.00	02/22/2021 0.26%	84,969.40 84,981.39	95.75 2.65%	81,388.35 38.37	1.61% (3,593.04)	Aaa / AA+ AAA	1.83 1.79
3130AQF40	FHLB Note 1% Due 12/20/2024	75,000.00	12/21/2021 1.03%	74,934.00 74,941.84	95.38 2.83%	71,532.83 268.75	1.42% (3,409.01)	Aaa / AA+ AAA	2.64 2.56
3133ENKS8	FFCB Note 1.125% Due 1/6/2025	40,000.00	01/06/2022 1.20%	39,910.00 39,919.07	95.57 2.85%	38,229.48 137.50	0.76% (1,689.59)	Aaa / AA+ AAA	2.69 2.60
3133ENPG9	FFCB Note 1.75% Due 2/14/2025	70,000.00	02/10/2022 1.84%	69,813.10 69,825.90	96.95 2.90%	67,863.81 258.61	1.34% (1,962.09)	Aaa / AA+ AAA	2.80 2.68
3133ENPY0	FFCB Note 1.75% Due 2/25/2025	100,000.00	03/09/2022 1.90%	99,578.00 99,597.89	96.99 2.87%	96,986.50 320.83	1.92% (2,611.39)	Aaa / AA+ AAA	2.83 2.71
<b>Total Agency</b>		<b>2,265,000.00</b>	<b>0.84%</b>	<b>2,272,407.60</b> <b>2,266,629.46</b>	<b>1.89%</b>	<b>2,230,150.31</b> <b>5,642.41</b>	<b>44.10%</b> <b>(36,479.15)</b>	<b>Aaa / AA+ AAA</b>	<b>1.05</b> <b>1.03</b>
<b>CORPORATE</b>									
037833CQ1	Apple Inc Callable Note Cont 4/11/2022 2.3% Due 5/11/2022	60,000.00	07/09/2019 2.30%	60,190.80 60,000.00	100.02 1.59%	60,012.78 651.67	1.20% 12.78	Aaa / AA+ NR	0.03 0.03
89236TJD8	Toyota Motor Credit Corp Note 0.4% Due 4/6/2023	20,000.00	04/06/2021 0.44%	19,983.80 19,992.42	98.10 2.48%	19,619.06 5.56	0.39% (373.36)	A1 / A+ A+	0.93 0.92
14913R255	Caterpillar Financial Service Note 0.95% Due 1/10/2024	50,000.00	01/14/2022 1.07%	49,886.00 49,902.13	96.93 2.82%	48,466.35 146.46	0.96% (1,435.78)	A2 / A A	1.70 1.66
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	50,000.00	03/09/2022 1.98%	48,619.50 48,723.50	96.08 2.81%	48,040.80 65.00	0.95% (682.70)	A2 / A A	1.72 1.68



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
<b>CORPORATE</b>									
023135BW5	Amazon.com Inc Note 0.45% Due 5/12/2024	40,000.00	05/10/2021 0.50%	39,941.60 39,960.46	95.50 2.74%	38,199.48 84.50	0.76% (1,760.98)	A1 / AA AA-	2.04 1.99
<b>Total Corporate</b>		<b>220,000.00</b>	<b>1.45%</b>	<b>218,621.70 218,578.51</b>	<b>2.42%</b>	<b>214,338.47 953.19</b>	<b>4.25% (4,240.04)</b>	<b>A1 / AA- A+</b>	<b>1.22 1.20</b>
<b>MONEY MARKET FUND</b>									
31846V203	First American Govt Obligation Fund Class Y	24,453.38	Various 0.01%	24,453.38 24,453.38	1.00 0.01%	24,453.38 0.00	0.48% 0.00	Aaa / AAA AAA	0.00 0.00
<b>Total Money Market Fund</b>		<b>24,453.38</b>	<b>0.01%</b>	<b>24,453.38 24,453.38</b>	<b>0.01%</b>	<b>24,453.38 0.00</b>	<b>0.48% 0.00</b>	<b>Aaa / AAA AAA</b>	<b>0.00 0.00</b>
<b>US TREASURY</b>									
91282XR6	US Treasury Note 1.75% Due 5/31/2022	100,000.00	03/12/2018 2.60%	96,621.09 99,934.18	100.10 0.56%	100,101.30 730.77	1.99% 167.12	Aaa / AA+ AAA	0.08 0.09
91282P4	US Treasury Note 1.875% Due 7/31/2022	100,000.00	12/30/2019 1.60%	100,683.59 100,065.97	100.23 0.96%	100,230.50 466.16	1.99% 164.53	Aaa / AA+ AAA	0.25 0.25
91282L24	US Treasury Note 1.875% Due 8/31/2022	100,000.00	11/26/2018 2.90%	96,363.28 99,676.85	100.23 1.19%	100,226.60 315.90	1.98% 549.75	Aaa / AA+ AAA	0.34 0.33
91282L57	US Treasury Note 1.75% Due 9/30/2022	100,000.00	12/11/2019 1.66%	100,257.81 100,038.31	100.18 1.33%	100,175.80 148.22	1.98% 137.49	Aaa / AA+ AAA	0.42 0.42
91282M80	US Treasury Note 2% Due 11/30/2022	100,000.00	11/25/2019 1.61%	101,132.81 100,219.35	100.23 1.60%	100,230.50 835.16	1.99% 11.15	Aaa / AA+ AAA	0.59 0.58
91282YV4	US Treasury Note 1.625% Due 12/15/2022	100,000.00	01/16/2020 1.57%	100,156.25 100,033.51	99.98 1.66%	99,980.50 611.61	1.98% (53.01)	Aaa / AA+ AAA	0.63 0.62
91282CAK7	US Treasury Note 0.125% Due 9/15/2023	100,000.00	05/28/2021 0.19%	99,855.47 99,913.63	96.91 2.42%	96,914.10 15.96	1.91% (2,999.53)	Aaa / AA+ AAA	1.38 1.36
91282CAP6	US Treasury Note 0.125% Due 10/15/2023	100,000.00	11/09/2020 0.24%	99,660.16 99,830.87	96.65 2.48%	96,648.40 5.46	1.91% (3,182.47)	Aaa / AA+ AAA	1.46 1.44



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
<b>US TREASURY</b>									
91282CAW1	US Treasury Note 0.25% Due 11/15/2023	100,000.00	06/17/2021 0.29%	99,906.25 99,940.02	96.58 2.52%	96,582.00 115.33	1.91% (3,358.02)	Aaa / AA+	1.55 1.52
91282CBA8	US Treasury Note 0.125% Due 12/15/2023	100,000.00	12/17/2020 0.19%	99,816.41 99,900.03	96.14 2.57%	96,136.70 47.05	1.90% (3,763.33)	Aaa / AA+	1.63 1.60
91282CBE0	US Treasury Note 0.125% Due 1/15/2024	100,000.00	01/12/2021 0.24%	99,644.53 99,797.43	95.88 2.60%	95,878.90 36.60	1.89% (3,918.53)	Aaa / AA+	1.71 1.69
91282CBM2	US Treasury Note 0.125% Due 2/15/2024	100,000.00	02/16/2021 0.20%	99,761.72 99,857.21	95.64 2.63%	95,636.70 25.90	1.89% (4,220.51)	Aaa / AA+	1.80 1.77
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	100,000.00	03/10/2021 0.33%	99,769.53 99,856.17	95.62 2.66%	95,617.20 31.93	1.89% (4,238.97)	Aaa / AA+	1.88 1.85
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	100,000.00	04/14/2021 0.36%	100,035.16 100,022.94	95.60 2.70%	95,601.60 16.39	1.89% (4,421.34)	Aaa / AA+	1.96 1.93
91282CCC3	US Treasury Note 0.25% Due 5/15/2024	100,000.00	05/12/2021 0.35%	99,707.03 99,800.49	95.13 2.72%	95,128.90 115.33	1.88% (4,671.59)	Aaa / AA+	2.04 2.01
91282CCG4	US Treasury Note 0.25% Due 6/15/2024	100,000.00	06/09/2021 0.31%	99,820.31 99,872.77	94.87 2.75%	94,871.10 94.09	1.87% (5,001.67)	Aaa / AA+	2.13 2.09
91282CCL3	US Treasury Note 0.375% Due 7/15/2024	100,000.00	07/13/2021 0.42%	99,863.28 99,899.46	94.92 2.76%	94,921.90 109.81	1.87% (4,977.56)	Aaa / AA+	2.21 2.17
912828YE4	US Treasury Note 1.25% Due 8/31/2024	100,000.00	08/05/2021 0.39%	102,605.47 101,982.57	96.52 2.80%	96,515.60 210.60	1.91% (5,466.97)	Aaa / AA+	2.34 2.27
91282CCX7	US Treasury Note 0.375% Due 9/15/2024	100,000.00	09/10/2021 0.44%	99,804.69 99,845.32	94.42 2.82%	94,418.00 47.89	1.85% (5,427.32)	Aaa / AA+	2.38 2.33
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	100,000.00	10/14/2021 0.63%	99,992.19 99,993.60	94.82 2.82%	94,824.20 27.32	1.87% (5,169.40)	Aaa / AA+	2.46 2.41
912828YM6	US Treasury Note 1.5% Due 10/31/2024	100,000.00	09/23/2021 0.52%	103,003.91 102,423.28	96.80 2.84%	96,796.90 4.08	1.91% (5,626.38)	Aaa / AA+	2.51 2.43
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	100,000.00	11/29/2021 0.81%	99,816.41 99,842.22	94.89 2.85%	94,890.60 345.99	1.88% (4,951.62)	Aaa / AA+	2.55 2.48
912828YV6	US Treasury Note 1.5% Due 11/30/2024	75,000.00	09/29/2021 0.57%	77,188.48 76,785.59	96.68 2.84%	72,512.70 469.78	1.44% (4,272.89)	Aaa / AA+	2.59 2.49



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
<b>US TREASURY</b>									
91282CDN8	US Treasury Note 1% Due 12/15/2024	100,000.00	12/09/2021 1.00%	100,003.91 100,003.42	95.38 2.84%	95,378.90 376.37	1.89% (4,624.52)	Aaa / AA+ AAA	2.63 2.55
91282CDS7	US Treasury Note 1.125% Due 1/15/2025	100,000.00	03/16/2022 2.06%	97,437.50 97,548.91	95.50 2.86%	95,500.00 329.42	1.89% (2,048.91)	Aaa / AA+ AAA	2.72 2.63
91282ZF0	US Treasury Note 0.5% Due 3/31/2025	100,000.00	04/04/2022 2.63%	93,921.88 94,066.73	93.42 2.87%	93,421.90 42.35	1.84% (644.83)	Aaa / AA+ AAA	2.92 2.86
91282CEH0	US Treasury Note 2.625% Due 4/15/2025	100,000.00	04/27/2022 2.72%	99,738.28 99,739.00	99.34 2.86%	99,335.90 114.75	1.96% (403.10)	Aaa / AA+ AAA	2.96 2.82
<b>Total US Treasury</b>		<b>2,675,000.00</b>	<b>0.99%</b>	<b>2,666,567.40</b> <b>2,670,889.83</b>	<b>2.37%</b>	<b>2,588,477.40</b> <b>5,690.22</b>	<b>51.17%</b> <b>(82,412.43)</b>	<b>Aaa / AA+ AAA</b>	<b>1.76</b> <b>1.72</b>
<b>TOTAL PORTFOLIO</b>		<b>5,184,453.38</b>	<b>0.94%</b>	<b>5,182,050.08</b> <b>5,180,551.18</b>	<b>2.15%</b>	<b>5,057,419.56</b> <b>12,285.82</b>	<b>100.00%</b> <b>(123,131.62)</b>	<b>Aaa / AA+ AAA</b>	<b>1.42</b> <b>1.38</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>5,069,705.38</b>			



# Brokerage Account Statement

April 1, 2022 - April 30, 2022  
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	\$463,789.38
Net Change in Portfolio <sup>1</sup>	-5,255.00
ENDING ACCOUNT VALUE	\$458,534.38
Accrued Interest	\$207.20
Account Value with Accrued Interest	\$458,741.58
Estimated Annual Income	\$0.01

<sup>1</sup> 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
<b>CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio</b>						
<b>Money Market</b>						
GOLDMAN SACHS FSQ GOVT CMS	624.3800	624.38	624.38	0.00	0.01	0.01%
<b>Total Money Market</b>		<b>\$624.38</b>	<b>\$624.38</b>	<b>\$0.00</b>	<b>\$0.01</b>	
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>		<b>\$624.38</b>	<b>\$624.38</b>	<b>\$0.00</b>	<b>\$0.01</b>	

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income
<b>FIXED INCOME 99.00% of Portfolio (In Maturity Date Sequence)</b>					
<b>U.S. Treasury Securities</b>					
UNITED STS TREAS NTS 0.250% 08/31/25 B/E DTD 08/31/20 1ST CPN	500,000.0000	91.5820	457,910.00	207.20	
DTE 02/28/21 CPN PMT SEMI ANNUAL ON FEB 28 AND AUG 31 Moody					
Rating: Aaa					
Security Identifier: 9282CAJ0					
<b>Total U.S. Treasury Securities</b>	<b>500,000.0000</b>		<b>\$457,910.00</b>	<b>\$207.20</b>	
<b>TOTAL FIXED INCOME</b>	<b>500,000.0000</b>		<b>\$457,910.00</b>	<b>\$207.20</b>	

**Total Portfolio Holdings**

Market Value  
**\$458,534.38**  
 Accrued Interest  
**\$207.20**  
 Estimated Annual Income  
**\$0.01**



## 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](http://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				
Money Market	0.00	0.00	0.01	0.00
Interest Income				
Bond Interest	0.00	0.00	625.00	0.00
Total Income	\$0.00	\$0.00	\$625.01	\$0.00

## Activity Summary (All amounts shown are in base currency)

	Current Period		Year-to-Date		Net Year-to-Date
	Net This Period	Debits Year-to-Date	Credits Year-to-Date	Debits Year-to-Date	
Dividends and Interest	\$0.00	\$0.00	\$625.01	\$0.00	\$625.01
Fees	\$0.00	\$0.00	\$0.00	-\$1.00	-\$1.00
Totals	\$0.00	\$0.00	\$625.01	-\$1.00	\$624.01

## Messages

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money 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 fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Please note, DWS money funds will no longer be available as sweep options to new clients effective May 9, 2022.

## eDelivery

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

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

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



Upper San Gabriel Valley Municipal Water District  
Summary of Director Outreach Expenses  
For the period of July 1, 2021 through April 30, 2022

Director	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	Actual to Date	Balance Remaining
Director Chavez	\$ 210.00	-	-	-	-	-	300.00	500.00	2,000.00	-	\$ 3,010.00	\$ 1,990.00
Director Fellow	50.00	2,750.00	1,097.00	-	-	150.00	-	550.00	-	-	4,597.00	403.00
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	-	-	366.00	-	2,716.00	2,284.00
Director Garcia	-	500.00	750.00	650.00	-	-	-	-	-	100.00	2,000.00	3,000.00
<b>Total</b>	<b>\$ 2,260.00</b>	<b>3,770.00</b>	<b>2,597.00</b>	<b>1,150.00</b>	<b>1,000.00</b>	<b>580.00</b>	<b>300.00</b>	<b>1,050.00</b>	<b>2,366.00</b>	<b>100.00</b>	<b>\$ 15,173.00</b>	<b>\$ 9,827.00</b>

Upper San Gabriel Valley Municipal Water District  
 Director Public Outreach Program Expenses  
 For the period of July 1, 2021 through April 30, 2022

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
01/12/22	State of the District Breakfast	300.00	23110	Hacienda La Puente Unified School District
02/03/22	2022 Because We Care Program Sponsorship	500.00	23119	Delhaven Community Center
03/08/22	State of the City Luncheon Sponsorship	2,000.00	23148	El Monte/S. El Monte Chamber of Commerce
		<b>Total</b>		
		<u>3,010.00</u>		
	<b>Outreach Fund Balance</b>	<u>1,990.00</u>		

Upper San Gabriel Valley Municipal Water District  
 Director Public Outreach Program Expenses  
 For the period of July 1, 2021 through April 30, 2022

Director Fellow

<u>Paid Date</u>	<u>Description</u>	<u>Amount</u>	<u>Check #</u>	<u>Recipient</u>
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
02/18/22	Camellia Festival Sponsorship	300.00	23137	City of Temple City
02/18/22	12th Annual Neighborhood Conference Sponsorship	250.00	23138	City of Monrovia
	<b>Total</b>	<u>4,597.00</u>		
	<b>Outreach Fund Balance</b>	<u>403.00</u>		

Upper San Gabriel Valley Municipal Water District  
 Director Public Outreach Program Expenses  
 For the period of July 1, 2021 through April 30, 2022

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

**Total** 2,850.00

**Outreach Fund Balance** 2,150.00

Upper San Gabriel Valley Municipal Water District  
 Director Public Outreach Program Expenses  
 For the period of July 1, 2021 through April 30, 2022

Director Santana

<u>Paid Date</u>	<u>Description</u>	<u>Amount</u>	<u>Check #</u>	<u>Recipient</u>
07/20/21	Membership Renewal 2021-2022	50.00	22952	Baldwin Park Business Association
08/17/21	Veteran's Charity Golf Tournament Sponsorship	300.00	22982	American Legion Post 241
09/03/21	Information Booth and Sponsorship	250.00	22990	City of Duarte
09/17/21	Day of the Dead Family Festival Sponsorship	500.00	23007	Downtown El Monte Business Association
11/30/21	18th Annual Tamalada Fundraiser	1,000.00	23072	Community Partners FBO
12/08/21	2021 Drive Thru Holiday Toy Drive	250.00	23083	El Monte/South El Monte Emergency Resource Association
03/08/22	Mental Health Awareness Fair Sponsorship	35.00	23153	City of Baldwin Park
03/17/22	2022 Annual Membership	331.00	23158	Duarte Chamber of Commerce
	<b>Total</b>	<u><u>2,716.00</u></u>		
	<b>Outreach Fund Balance</b>	<u><u>2,284.00</u></u>		

Upper San Gabriel Valley Municipal Water District  
 Director Public Outreach Program Expenses  
 For the period of July 1, 2021 through April 30, 2022

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
04/13/22	Donation for Cyclist	100.00	23187	Police Unity Tour
		<b>Total</b>		
		<u>2,000.00</u>		
	<b>Outreach Fund Balance</b>	<u>3,000.00</u>		

**RESOLUTION NO. 06-22-643**

**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 May 11, 2022 adopted Resolution Number 05-22-640, 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 until such time the Board of Directors, at a noticed meeting, 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.

**PASSED, APPROVED, AND ADOPTED** this 8th day of June, 2022.

AYES:

NOES:

ABSTAIN:

ABSENT:

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Ed Chavez, President

ATTEST:

---

Katarina Garcia, Secretary

(SEAL)

APPROVED AS TO FORM:

---

Steve O'Neill, District Counsel

# MEMORANDUM



## ITEM 7. (a)

**DATE:** June 3, 2022  
**TO:** Administration and Finance Committee and Board of Directors  
**FROM:** General Manager  
**SUBJECT:** Additional Discretionary Payment for Upper District's Unfunded Accrued Liability with CalPERS and Participation in the California Employers' Pension Prefunding Trust Program

---

### Recommendation

Staff recommends that the Board of Directors:

1. Authorize an additional discretionary payment of \$1 million to CalPERS to reduce Upper District's unfunded accrued liability related to pension.
2. Approve Upper District's participation in the California Employers' Pension Prefunding Trust Program (CEPPT) Program authorizing the following:
  - a) Execution of the participation agreement with CEPPT (Attachment 1);
  - b) Designation of the General Manager and the Director of Finance and Administration as authorized officers for requesting disbursements from CEPPT on behalf of Upper District (Attachment 2); and
  - c) An initial one-time trust funding for the CEPPT program of \$500,000.

### Background

Based on the CalPERS's most recent actuarial valuation report with measurement date June 30, 2020, Upper District's unfunded accrued liability (UAL) for pension is \$3.03 million. Upper District is required to make regular payments on this liability which for FY 2022/23 will amount to \$245,575 and is expected to increase to \$316,000 by fiscal year 2027/28. This payment towards the UAL is in addition to the monthly normal cost retirement contributions Upper District makes for its employees. Staff researched options to stabilize pension costs, projected to continue to increase over time, and recommends two things:

1. Making an additional discretionary payment to CalPERS towards Upper District's UAL; and
2. Establishing a Section 115 trust fund for future pension contributions.

### *Additional Discretionary Payment for CalPERS UAL*

The latest CalPERS valuation as of 6/30/2020, indicates Upper District's pension plan is funded at about 73%. Note that the 6/30/2020 valuation does not include the investment returns for 2021 and 2022. Working with a CalPERS actuary, staff ran scenarios assuming an additional payment of \$1 million. Results showed that this additional payment could potentially save the District about \$1.03M in interest payments using the CalPERS current discount rate of 6.8%. In addition, Upper District pension plan's funded status will increase from 73% to about 81% by the end of fiscal year 2022/23 to almost fully funded status by fiscal year 2034/35, again assuming a 6.8% discount rate.

### *Section 115 Irrevocable Trust*

In 2014, the Board authorized the establishment of a trust fund with the California Employers' Retiree Benefit Trust (CERBT) to address the growing unfunded liability related to Upper District's other postemployment benefits (OPEB). At that time, the OPEB net liability amounted to \$2.97 million. With regular contributions into the trust and an annualized net rate of return equivalent to 6.22%, the OPEB net liability decreased significantly to \$0.20 million according to the most recent valuation report with measurement date June 30, 2021.

At this time, staff recommends the creation of a similar Section 115 irrevocable trust fund with an initial contribution of \$500,000, this time to address the remaining unfunded accrued liability related to pension. Prefunding pension obligations through a Section 115 trust has the following advantages:

1. Offer potentially better yields than the Local Agency Investment Fund (LAIF) over time.
2. Demonstrates fiscal responsibility which may favorably impact credit rating.
3. Assets can be accessed to stabilize rates and offset future contribution increases - acts as a rainy day fund during adverse budgetary or economic conditions.
4. Contributions to the trust are voluntary and therefore controlled by Upper District.
5. Funds deposited into the trust can only be used to pay pension obligations.

Staff evaluated two potential administrators of the Section 115 Irrevocable Trust for pension - CalPERS and Public Agency Retirement Services (PARS). CalPERS' California Employers' Pension Prefunding Trust (CEPPT) is a self-funded, not-for-profit trust in which participating employers pay for all expenses via a participation fee. The CEPPT participation fee is currently 25 basis points of assets under management or \$2,500 for each \$1M in managed assets. While PARS' Pension Rate Stabilization Program (PRSP) offers a greater number of investment options, the ongoing fees are significantly higher than CalPERS - more than double CEPPT's fees.

Given Upper District's positive experience with its existing trust fund for OPEB currently managed by CalPERS, staff recommends participation in CalPERS' CEPPT trust fund for pension with an initial deposit amounting to \$500,000.

Current projections for the year indicate there will be positive net operating revenue sufficient to cover the proposed additional discretionary UAL payment of \$1 million and an initial contribution to the CEPPT fund of \$500,000 for pension.

//Attachments

CALIFORNIA EMPLOYERS' PENSION PREFUNDING TRUST PROGRAM

**AGREEMENT AND ELECTION  
OF**

**UPPER SAN GABRIEL VALLEY MWD**

(NAME OF EMPLOYER)

**to Prefund Employer Contributions to a Defined Benefit  
Pension Plan**

WHEREAS (1) Government Code (GC) Section 21711(a) establishes in the State Treasury the California Employers' Pension Prefunding Trust Fund (CEPPT), a special trust fund for the purpose of allowing eligible employers to prefund their required pension contributions to a defined benefit pension plan (each an Employer Pension Plan) by receiving and holding in the CEPPT amounts that are intended to be contributed to an Employer Pension Plan at a later date; and

WHEREAS (2) GC Section 21711(b) provides that the California Public Employees' Retirement System (CalPERS) Board of Administration (Board) has sole and exclusive control of the administration and investment of the CEPPT, the purposes of which include, but are not limited to (i) receiving contributions from participating employers; (ii) investing contributed amounts and income thereon, if any, in order to receive yield on the funds; and (iii) disbursing contributed amounts and income thereon, if any, to pay for costs of administration of the CEPPT and to deposit employer contributions into Employer Pension Plans in accordance with their terms; and

WHEREAS (3) UPPER SAN GABRIEL VALLEY MWD  
(NAME OF EMPLOYER)

(Employer) desires to participate in the CEPPT upon the terms and conditions set by the Board and as set forth herein; and

WHEREAS (4) Employer may participate in the CEPPT upon (i) approval by the Board and (ii) filing a duly adopted and executed Agreement and Election to Prefund Employer Contributions to a Defined Benefit Pension Plan (Agreement) as provided in the terms and conditions of the Agreement; and

WHEREAS (5) The CEPPT is a trust fund that is intended to perform an essential governmental function (that is, the investment of funds by a State, political subdivision or 115 entity) within the meaning of Internal Revenue Code (Code) Section 115 and Internal Revenue Service Revenue Ruling 77-261, and as an Investment Trust Fund, as defined in Governmental Accounting Standards Board (GASB) Statement No. 84, Paragraph 16, for accounting and financial reporting of fiduciary activities from the

external portion of investment pools and individual investment accounts that are held in a trust that meets the criteria in Paragraph 11c(1).

WHEREAS (6) The CEPPT is not a Code Section 401(a) qualified trust and the assets held in the CEPPT are not assets of any Employer Pension Plan or any plan qualified under Code Section 401(a).

NOW, THEREFORE, BE IT RESOLVED THAT EMPLOYER HEREBY MAKES THE FOLLOWING REPRESENTATION AND WARRANTY AND THAT THE BOARD AND EMPLOYER AGREE TO THE FOLLOWING TERMS AND CONDITIONS:

A. Employer Representation and Warranty

Employer hereby represents and warrants that it is the State of California or a political subdivision thereof, or an entity whose income is excluded from gross income under Code Section 115(1).

B. Adoption and Approval of the Agreement; Effective Date; Amendment

(1) Employer's governing body shall elect to participate in the CEPPT by adopting this Agreement and filing with the Board a true and correct original or certified copy of this Agreement as follows:

Filing by mail, send to: CalPERS  
CEPPT  
P.O. Box 1494  
Sacramento, CA 95812-1494

Filing in person, deliver to: CalPERS Mailroom  
CEPPT  
400 Q Street  
Sacramento, CA 95811

(2) Upon receipt of the executed Agreement, and after approval by the Board, the Board shall fix an effective date and shall promptly notify Employer of the effective date of the Agreement. Employer shall provide the Board such other documents as the Board may request, including, but not limited to a certified copy of the resolution(s) of the governing body of Employer authorizing the adoption of the Agreement and documentation naming Employer's successor entity in the event that Employer ceases to exist prior to termination of this Agreement.

(3) The terms of this Agreement may be amended only in writing upon the agreement of both the Board and Employer, except as otherwise provided herein. Any such amendment or modification to this Agreement shall be adopted and executed in the same manner as required for the Agreement. Upon receipt of the executed amendment or modification, the Board shall fix the effective date of the amendment or modification.

(4) The Board shall institute such procedures and processes as it deems necessary to administer the CEPPT, to carry out the purposes of this Agreement, and to maintain the tax-exempt status of the CEPPT. Employer agrees to follow such procedures and processes.

#### C. Employer Reports Provided for the Board's Use in Trust Administration and Financial Reporting and Employer Contributions

(1) Employer shall provide to the Board a defined benefit pension plan cost report on the basis of the actuarial assumptions and methods prescribed by Actuarial Standards of Practice (ASOP) or prescribed by GASB. Such report shall be for the Board's use in trust administration and financial reporting and shall be prepared at least as often as the minimum frequency required by applicable GASB Standards. This defined benefit pension plan cost report may be prepared as an actuarial valuation report or as a GASB compliant financial report. Such report shall be:

- 1) prepared and signed by a Fellow or Associate of the Society of Actuaries who is also a Member of the American Academy of Actuaries or a person with equivalent qualifications acceptable to the Board;
- 2) prepared in accordance with ASOP or with GASB; and
- 3) provided to the Board prior to the Board's acceptance of contributions for the reporting period or as otherwise required by the Board.

(2) In the event that the Board determines, in its sole discretion, that Employer's cost report is not suitable for the Board's purposes and use or if Employer fails to provide a required report, the Board may obtain, at Employer's expense, a report that meets the Board's trust administration and financial reporting needs. At the Board's option, the Board may recover the costs of obtaining the report either by billing and collecting such amount from Employer or through a deduction from Employer's Prefunding Account (as defined in Paragraph D(2) below).

(3) Employer shall notify the Board in writing of the amount and timing of contributions to the CEPPT, which contributions shall be made in the manner established by the Board and in accordance with the terms of this Agreement and any procedures adopted by the Board.

(4) The Board may limit Employer's contributions to the CEPPT to the amount necessary to fully fund the actuarial present value of total projected benefit payments not otherwise prefunded through the applicable Employer Pension Plan (Unfunded PVFB), as set forth in Employer's cost report for the applicable period. If Employer's contribution would cause the assets in Employer's Prefunding Account to exceed the Unfunded PVFB, the Board may refuse to accept the contribution. If Employer's cost report for the applicable period does not set forth the Unfunded PVFB, the Board may

refuse to accept a contribution from Employer if the contribution would cause the assets in Employer's Prefunding Account to exceed Employer's total pension liability, as set forth in Employer's cost report.

(5) No contributions are required. Contributions can be made at any time following the effective date of this Agreement if Employer has first complied with the requirements of this Agreement, including Paragraph C.

(6) Employer acknowledges and agrees that assets held in the CEPPT are not assets of any Employer Pension Plan or any plan qualified under Code Section 401(a), and will not become assets of such a plan unless and until such time as they are distributed from the CEPPT and deposited into an Employer Pension Plan.

#### D. Administration of Accounts; Investments; Allocation of Income

(1) The Board has established the CEPPT as a trust fund consisting of an aggregation of separate single-employer accounts, with pooled administrative and investment functions.

(2) All Employer contributions and assets attributable to Employer contributions shall be separately accounted for in the CEPPT (Employer's Prefunding Account). Assets in Employer's Prefunding Account will be held for the exclusive purpose of funding Employer's contributions to its Employer Pension Plan(s) and defraying the administrative expenses of the CEPPT.

(3) The assets in Employer's Prefunding Account may be aggregated with the assets of other participating employers and may be co-invested by the Board in any asset classes appropriate for a Code Section 115 trust, subject to any additional requirements set forth in applicable law, including, but not limited to, subdivision (d) of GC Section 21711. Employer shall select between available investment strategies in accordance with applicable Board procedures.

(4) The Board may deduct the costs of administration of the CEPPT from the investment income of the CEPPT or from Employer's Prefunding Account in a manner determined by the Board.

(5) Investment income earned shall be allocated among participating employers and posted to Employer's Prefunding Account daily Monday through Friday, except on holidays, when the allocation will be posted the following business day.

(6) If, at the Board's sole discretion and in compliance with accounting and legal requirements applicable to an Investment Trust Fund and to a Code Section 115 compliant trust, the Board determines to its satisfaction that all obligations to pay defined benefit pension plan benefits in accordance with the applicable Employer Pension Plan terms have been satisfied by payment or by defeasance with no remaining risk regarding the amounts to be paid or the value of assets held in the

CEPPT, then the residual Employer assets held in Employer's Prefunding Account may be returned to Employer.

#### E. Reports and Statements

(1) Employer shall submit with each contribution a contribution report in the form and containing the information prescribed by the Board.

(2) The Board, at its discretion but at least annually, shall prepare and provide a statement of Employer's Prefunding Account reflecting the balance in Employer's Prefunding Account, contributions made during the period covered by the statement, investment income allocated during such period, and such other information as the Board may determine.

#### F. Disbursements

(1) Employer may receive disbursements from the CEPPT not to exceed, on an annual basis, the amount of the total annual Employer contributions to Employer's Pension Plan for such year.

(2) Employer shall notify the Board in writing in the manner specified by the Board of the persons authorized to request disbursements from the CEPPT on behalf of Employer.

(3) Employer's request for disbursement shall be in writing signed by Employer's authorized representative, in accordance with procedures established by the Board, and the Board may rely conclusively upon such writing. The Board may, but is not required to, require that Employer certify or otherwise demonstrate that amounts disbursed from Employer's Prefunding Account will be used solely for the purposes of the CEPPT. However, in no event shall the Board have any responsibility regarding the application of distributions from Employer's Prefunding Account.

(4) No disbursement shall be made from the CEPPT which exceeds the balance in Employer's Prefunding Account.

(5) Requests for disbursements that satisfy the above requirements will be processed on at least a monthly basis.

(6) The Board shall not be liable for amounts disbursed in error if it has acted upon the written instruction of an individual authorized by Employer to request disbursements, and is under no duty to make any investigation or inquiry about the correctness of such instruction. In the event of any other erroneous disbursement, the extent of the Board's liability shall be the actual dollar amount of the disbursement, plus interest at the actual earnings rate but not less than zero.



#### G. Costs of Administration

Employer shall pay its share of the costs of administration of the CEPPT, as determined by the Board and in accordance with Paragraph D.

#### H. Termination of Employer's Participation in the CEPPT

(1) The Board may terminate Employer's participation in the CEPPT if:

- (a) Employer's governing body gives written notice to the Board of its election to terminate; or
- (b) The Board determines, in its sole discretion, that Employer has failed to satisfy the terms and conditions of applicable law, this Agreement or the Board's rules, regulations or procedures.

(2) If Employer's participation in the CEPPT terminates for either of the foregoing reasons, all assets in Employer's Prefunding Account shall remain in the CEPPT, except as otherwise provided below, and shall continue to be invested and accrue income as provided in Paragraph D, and Employer shall remain subject to the terms of this Agreement with respect to such assets.

(3) After Employer's participation in the CEPPT terminates, Employer may not make further contributions to the CEPPT.

(4) After Employer's participation in the CEPPT terminates, disbursements from Employer's Prefunding Account may continue upon Employer's instruction or otherwise in accordance with the terms of this Agreement.

(5) After Employer's participation in the CEPPT terminates, the governing body of Employer may request either:

- (a) A trustee to trustee transfer of the assets in Employer's Prefunding Account to a trust dedicated to prefunding Employer's required pension contributions; provided that the Board shall have no obligation to make such transfer unless the Board determines that the transfer will satisfy applicable requirements of the Code, other law and accounting standards, and the Board's fiduciary duties. If the Board determines that the transfer will satisfy these requirements, the Board shall then have one hundred fifty (150) days from the date of such determination to effect the transfer. The amount to be transferred shall be the amount in Employer's Prefunding Account as of the date of the transfer (the "transfer date") and shall include investment earnings up to an investment earnings allocation date preceding the transfer date. In no event shall the investment earnings allocation date precede the transfer date by more than 150 days.

(b) A disbursement of the assets in Employer's Prefunding Account; provided that the Board shall have no obligation to make such disbursement unless the Board determines that, in compliance with the Code, other law and accounting standards, and the Board's fiduciary duties, all of Employer's obligations for payment of defined benefit pension plan benefits and reasonable administrative costs of the Board have been satisfied. If the Board determines that the disbursement will satisfy these requirements, the Board shall then have one hundred fifty (150) days from the date of such determination to effect the disbursement. The amount to be disbursed shall be the amount in Employer's Prefunding Account as of the date of the disbursement (the "disbursement date") and shall include investment earnings up to an investment earnings allocation date preceding the disbursement date. In no event shall the investment earnings allocation date precede the disbursement date by more than 150 days.

(6) After Employer's participation in the CEPPT terminates and at such time that no assets remain in Employer's Prefunding Account, this Agreement shall terminate. To the extent that assets remain in Employer's Prefunding Account, this Agreement shall remain in full force and effect.

(7) If, for any reason, the Board terminates the CEPPT, the assets in Employer's Prefunding Account shall be paid to Employer to the extent permitted by law and Code Section 115 after retention of (i) an amount sufficient to pay the Unfunded PVFB as set forth in a current defined benefit pension plan(s) cost report prepared in compliance with ASOP and the requirements of Paragraph C(1), and (ii) amounts sufficient to pay reasonable administrative costs of the Board. Amounts retained by the Board to pay the Unfunded PVFB shall be transferred to (i) another Code Section 115 trust dedicated to prefunding Employer's required pension contributions, subject to the Board's determination that such transfer will satisfy applicable requirements of the Code, other law and accounting standards, and the Board's fiduciary duties or (ii) Employer's Pension Plan, subject to acceptance by Employer's Pension Plan.

(8) If Employer ceases to exist but Employer's Prefunding Account continues to exist, and if no provision has been made to the Board's satisfaction by Employer with respect to Employer's Prefunding Account, the Board shall be permitted to identify and appoint a successor to Employer under this Agreement, provided that the Board first determines, in its sole discretion, that there is a reasonable basis upon which to identify and appoint such a successor and provided further that such successor agrees in writing to be bound by the terms of this Agreement. If the Board is unable to identify or appoint a successor as provided in the preceding sentence, then the Board is authorized to appoint a third-party administrator or other successor to act on behalf of Employer under this Agreement and to otherwise carry out the intent of this Agreement with respect to Employer's Prefunding Account. Any and all costs associated with such appointment shall be paid from the assets attributable to Employer's Prefunding Account. At the Board's option, and subject to acceptance by Employer's Pension Plan,

the Board may instead transfer the assets in Employer's Prefunding Account to Employer's Pension Plan and terminate this Agreement.

(9) If the Board determines, in its sole discretion, that Employer has breached the representation and warranty set forth in Paragraph A., the Board shall take whatever action it deems necessary to preserve the tax-exempt status of the CEPPT.

#### I. Indemnification

Employer shall indemnify, defend, and hold harmless CalPERS, the Board, the CEPPT, and all of the officers, trustees, agents and employees of the foregoing from and against any loss, liability, claims, causes of action, suits, or expense (including reasonable attorneys' fees and defense costs, lien fees, judgments, fines, penalties, expert witness fees, appeals, and claims for damages of any nature whatsoever) not charged to the CEPPT and imposed as a result of, arising out of, related to or in connection with (1) the performance of the Board's duties or responsibilities under this Agreement, except to the extent that such loss, liability, suit or expense results or arises from the Board's own gross negligence, willful misconduct or material breach of this Agreement, or (2) without limiting the scope of Paragraph F(6) of this Agreement, any acts taken or transactions effected in accordance with written directions from Employer or any of its authorized representatives or any failure of the Board to act in the absence of such written directions to the extent the Board is authorized to act only at the direction of Employer.

#### J. General Provisions

##### (1) Books and Records

Employer shall keep accurate books and records connected with the performance of this Agreement. Such books and records shall be kept in a secure location at Employer's office(s) and shall be available for inspection and copying by the Board and its representatives.

##### (2) Notice

(a) Any notice or other written communication pursuant to this Agreement will be deemed effective immediately upon personal delivery, or if mailed, three (3) days after the date of mailing, or if delivered by express mail or e-mail, immediately upon the date of confirmed delivery, to the following:

For the Board:

Filing by mail, send to:  
CalPERS  
CEPPT  
P.O. Box 1494  
Sacramento, CA 95812-1494

Filing in person, deliver to:  
CalPERS Mailroom  
CEPPT  
400 Q Street  
Sacramento, CA 95811

For Employer:

UPPER SAN GABRIEL VALLEY MWD  
602 E. HUNTINGTON DR. STE B  
MONROVIA, CA 91016

(b) Either party to this Agreement may, from time to time by notice in writing served upon the other, designate a different mailing address to which, or a different person to whom, all such notices thereafter are to be addressed.

### (3) Survival

All representations, warranties, and covenants contained in this Agreement, or in any instrument, certificate, exhibit, or other writing intended by the parties to be a part of this Agreement shall survive the termination of this Agreement.

### (4) Waiver

No waiver of a breach, failure of any condition, or any right or remedy contained in or granted by the provisions of this Agreement shall be effective unless it is in writing and signed by the party waiving the breach, failure, right, or remedy. No waiver of any breach, failure, right, or remedy shall be deemed a waiver of any other breach, failure, right, or remedy, whether or not similar, nor shall any waiver constitute a continuing waiver unless the writing so specifies.

### (5) Necessary Acts; Further Assurances

The parties shall at their own cost and expense execute and deliver such further documents and instruments and shall take such other actions as may be reasonably required or appropriate to evidence or carry out the intent and purposes of this Agreement.

### (6) Incorporation of Amendments to Applicable Laws and Accounting Standards

Any references to sections of federal or state statutes or regulations or accounting standards shall be deemed to include a reference to any amendments thereof and any successor provisions thereto.

(7) Days

Wherever in this Agreement a set number of days is stated or allowed for a particular event to occur, the days are understood to include all calendar days, including weekends and holidays, unless otherwise stated.

(8) No Third Party Beneficiaries

Except as expressly provided herein, this Agreement is for the sole benefit of the parties hereto and their permitted successors and assignees, and nothing herein, expressed or implied, will give or be construed to give any other person any legal or equitable rights hereunder. Notwithstanding the foregoing, CalPERS, the CEPPT, and all of the officers, trustees, agents and employees of CalPERS, the CEPPT and the Board shall be considered third party beneficiaries of this Agreement with respect to Paragraph 1 above.

(9) Counterparts

This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

A majority vote of Employer's Governing Body at a public meeting held on the \_\_\_\_\_ day of the month of \_\_\_\_\_ in the year \_\_\_\_\_, authorized entering into this Agreement.

Signature of the Presiding Officer: \_\_\_\_\_

Printed Name of the Presiding Officer: EDWARD L. CHAVEZ

Name of Governing Body: BOARD OF DIRECTORS

Name of Employer: UPPER SAN GABRIEL VALLEY MWD

Date: \_\_\_\_\_

BOARD OF ADMINISTRATION  
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY \_\_\_\_\_  
MELODY BENAVIDES  
DIVISION CHIEF, PENSION CONTRACTS AND PREFUNDING PROGRAMS  
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

To be completed by CalPERS

The effective date of this Agreement is: \_\_\_\_\_





# MEMORANDUM



## 7. (b) ACTION

**DATE:** June 6, 2022

**TO:** Government Affairs and Community Outreach Committee

**FROM:** General Manager

**SUBJECT:** Authorize the General Manager to execute a professional services contract with Soto Resources for as-needed services for grant writing assistance in the amount not to exceed \$75,000 through June of 2024.

### Recommendation

Authorize the General Manager to execute a professional services contract with Soto Resources for as-needed services for grant writing assistance in the amount not to exceed \$75,000 through June of 2024.

### Background

The Upper District has been very successful in securing grant funding to help support many of the conservation and recycled water projects. Since 2007, over \$28 million in federal and state grant funds have been awarded to Upper District. Grant writing efforts have been a joint effort by staff and grant writing consultants. The recent increase in federal and state funding for water resiliency programs has the potential to provide for various funding opportunities for Upper District to pursue.

To continue to successfully pursue grant funding, staff recommends retaining Soto Resources to assist staff in the tracking and identification of grant opportunities, as well as completion of potential grant applications. In addition, the consultant may be utilized to assist with the monitoring requirements of awarded grants, if necessary.

Since 2015, Upper District has utilized Soto Resources for grant assistance and was successful in acquiring \$10 million in grants for various water efficiency and watershed restoration projects. Most recently, Soto Resources assisted staff in submitting a new grant application to the California Department of Fish and Wildlife (CDFW) in February 2022 for the Watershed Restoration Program.

Staff is recommending that the Board authorize a new agreement for grant writing services and monitoring assistance with Soto Resources for the next two years. Soto Resources has submitted a new fee schedule which is provided in Exhibit A of the agreement [Attached]. The proposed new agreement contains the same scope of work with the addition of reporting assistance for the anticipated CDFW grant, expected to be announced in the Fall of 2022. Additionally, retaining Soto Resources will allow Upper District to continually seek alternative funding opportunities to supplement the increased drought efforts in the region.

ATTACHMENTS

1 of 1 | Page





**Soto Resources**  
Professional Funding Services  
(949) 370-6079  
Joey@sotoresources.com

May 30, 2022

Jennifer Aguilar  
Water Use Efficiency Analyst  
Upper San Gabriel Valley Municipal Water District  
602 E. Huntington Drive, Suite B  
Monrovia, CA 91016  
T (626) 443-2297  
[jennifer@usgvmwd.org](mailto:jennifer@usgvmwd.org)

Subject: Soto Resources Team Fee Schedule, effective July 1, 2022

Dear Jennifer:

It has been a pleasure working with Upper District over the past 8 years to secure \$2,561,500 in grant funding for Upper District Projects. Since 2011, Soto Resources has secured nearly \$300 million in local, state, and federal grants and loans for several water districts in Southern California.

We take great pride in the level of expertise we offer, based on nearly 20 years of experience. To continue to provide you with the high-quality specialized services of grant funding research, application preparation, and management, and the positive results that you've come to expect from Soto Resources, we will be increasing our rates *effective July 1, 2022*. Notably, Soto Resources has not increased rates for 2 years. We feel it is prudent to increase our rates as a result of the cost of doing business and to meet business operation requirements to continue to provide a quality level of service.

A fee schedule is attached that establishes the new rates. Please don't hesitate to contact me with any questions. We value you as a client and are grateful for the opportunity to continue providing grant funding for the District's important projects. Thank you for your business and we look forward to a long and prosperous relationship.

Sincerely,

A handwritten signature in black ink, appearing to read "Joey Soto". The signature is fluid and cursive, with a large initial "J" and "S".

Ms. Joey Soto, M.S.



**Soto Resources**  
Professional Funding Services  
(949) 370-6079  
Joey@sotoresources.com

***Fee Schedule***

<b>Name</b>	<b>Title/Position</b>	<b>Hourly Bill Rate</b>
<b>Joey Soto, M.S.</b>	<b>Principal/Project Manager/ Senior Grant Researched/Writer</b>	<b>\$190/hr.</b>
<b>Jennifer Nevius, P.E.</b>	<b>Engineer/Grant Researcher/Writer</b>	<b>\$170/hr.</b>
<b>Denise Landstedt</b>	<b>Senior Grant researcher/Writer*</b>	<b>\$190/hr.</b>

*Notes: \*Subconsultant rate shown includes markup. Other direct costs such as copying, reproduction, delivery, postage, mileage (rates allowed by current IRS guidelines), are not included in the fee estimate and will be billed separately if incurred. Soto Resources reserves the right to adjust its hourly rates at the beginning of the calendar year for all ongoing contracts.*



# MEMORANDUM



## 7. (c) ACTION

**DATE:** June 6, 2022  
**TO:** Government Affairs and Community Outreach Committee  
**FROM:** General Manager  
**SUBJECT:** Professional Services Agreement with EcoTech Services, Inc.

---

### **Recommendation**

Authorize the General Manager to approve a professional services agreement with EcoTech Services, Inc., for the administration of Upper District's conservation programs and technical support in the amount not to exceed \$220,000 through June of 2024.

### **Background**

EcoTech Services, Inc., specializes in creating water use efficient programs, landscape design and retrofit utilizing a team of expert designers and technicians that offer the newest water use efficient technology and practices. For the past seven years, EcoTech has provided their project management and consulting services for many of Upper District's indoor and outdoor water conservation projects.

Most recently, EcoTech assisted staff in the development and implementation of Upper District's Water Smart Home Program, the Plant Voucher Program and the Water Fill Station Program. Additionally, EcoTech has provided technical assistance to Upper District in executing conservation projects in support of Upper District's Conservation Outreach plan.

Under this agreement, EcoTech will assist in the execution of Upper District's new Water Smart Home Kit program, complete final installations for the Water Fill Station program and provide technical assistance on an as needed basis. EcoTech has submitted a fee schedule for the proposed Water Smart Home Kit (Exhibit A).

### Water Smart Home Kit

Following the success of the Water Smart Home program and the decision of Metropolitan to model our program with Southern California Gas Company, staff determined that a new concept was needed for the Water Smart Home program. Based on customer feedback, the leak detection kit was determined to be a highly popular item that many residents requested. Therefore, staff is proposing that future Member Agency Allocation funding be used to distribute an enhanced water use efficiency home kit to residents. Additional items have been included in the kit to provide residents with the tools needed to make their home water efficient. Each kit will have a value of \$135.00 and include the following:

- Toilet leak tablets
- A universal toilet flapper
- Sink aerator, showerhead, and shower start

- PRO SPAN and PVC Couplings
- 2 RainBird sprinkler bodies, and 5 RainBird Nozzels
- Tools required to make these WUE changes
- Educational materials and a How-To Guide for residents

These kits will allow residents to look for leaks, make repairs, and replace high water using devices with lower water using devices on their own. Staff will be requesting \$150,000 from Metropolitan's Member Agency Allocation funding to implement the Water Smart Home Kit program. Staff estimates that approximately 1000 homes can benefit from this program.

Upper District will market and promote the program to the disadvantaged community areas in its service territory. Upper District's water producers will also be able to promote the program directly to their customers that are designated as CARE or low income. Once qualified, participants will be scheduled for a date and time to pick up their kit at Upper District's office. EcoTech's program expertise and knowledge of Upper District's service area would allow for quick program ramp-up and implementation similar to the Water Smart Home program.

#### Summary

The proposed two-year professional services agreement with EcoTech Services Inc., will be for the program implementation of Upper District's water use efficiency programs, and consulting services provided on an as-needed basis.



## USGVMWD - Water Smart Home Kit

**UPPER DISTRICT  
CALIFORNIA**

**Sales:** Omar Rivera

**UPPER District - Water Smart Home Kit**  
California

**Est ID:** EST3208655

**Email:** jennifer@usgvmwd.org

**Date:** May-18-2022

**Phone:** 626-443-2297

---

**Water Smart Home Kit****\$135.00**

EcoTech to screen customers to verify that the customer resides within Upper's service area. Customers in the purple shaded areas of Upper's service area will be given priority to receive a kit. Create a monthly drop off list in which ETS will deliver kits to Upper's main office.

0.25 Hours	Technician	Base Field Technician
0.25 Hours	Customer Service Representative	Used for customer signups and eligibility screenings.
1 ea	Kraft Literature Mailers - 12x10x4	Box to store kit item contents.
2 ea	RainBird 1800 SAM PRS - 4"	
5 ea	RainBird HEVAN Nozzle	
1 ea.	3/4 PRO SPAN COUPLING - 3/4	
1 ea.	1/2 PRO SPAN COUPLING - 1/2	
1 ea	SCH 40 PVC Coupling - 3/4"	
1 ea	SCH 40 PVC Coupling - 1/2"	
1 ea	Christies Red Hot Glue - 1/4 Pint	
2 packet	Toilet Leak Detection Tablets	
1 ea	Replacement Toilet Flapper Universal - 2"	
1 ea	Toilet Supply Line 16" - LF 3/8 C X 7/8	Toilet Supply Line
1 Roll	1/2 Teflon Tape - 1	1 Roll of 1/2 wide teflon tape
1 ea	Sink Aerator	Sink Aerator that is dual threaded and pressure compensating
1 ea	Evolve Standard Shower Head	
1 ea	Kit Information Card - 5x7	EcoTech designed kit card detailing use of contents in a leak repair kit, price includes design and printing of the card.
1 ea	Evolve Shower Start	
1 ea	1-1/4 in. Ratcheting PVC Cutter	
<b>Subtotal</b>		<b>\$135.00</b>
<b>Taxes</b>		<b>\$0.00</b>
<b>Estimate Total</b>		<b>\$135.00</b>

## Acceptance of Work

The client has inspected the landscape project. The client has delivered to the contractor a written list of all items the buyer believes have not been properly constructed or are not in proper condition. Except as noted on this list, the client accepts the landscape as is, and acknowledges that he or she has no further claim against the contractor for any item that was not listed that could reasonably have been ascertained or observed during the client's inspection. The client has no objections as to color, appearance, type or brand of materials, dimension or size, location, or any other conditions that could reasonably have been discovered by the client during the inspection.

The client understands that no warranties are being made by the contractor except those appearing in the contract documents. The client is not relying on any representations, promises, or warranties except for the written limited warranty that appears in the contract documents.

The client acknowledges receipt from the contractor of all documents to which the client is entitled.

Each provision of this certificate is separate and severable from every other provision. If any single provision is declared invalid or unenforceable, the client and the contractor understand that all the other provisions will be valid and enforceable.

## Change Orders

Extra Work Orders and Change Orders become part of this Agreement once the Order is prepared in writing and signed by the Parties prior to the commencement of any work covered by the new Change Order. In order to be enforceable, the Order must describe the scope of the extra work or change, the cost to be added or subtracted from the Agreement, and the effect the Order will have on the schedule of work, completion date and progress payments. The Contracting Party may not require the Contractor to perform extra work or changes without providing written authorization prior to the commencement of any work covered by the Order.

- If the building department or public entity requires a Change Order or extra work for the project and Contracting Party fails or refuses to provide written authorization of the required Change Order, such failure or refusal shall be deemed a material breach of contract, entitling Contractor to stop work on the project and seek legal remedies. Alternatively, the Contractor may perform the extra work required by the building department or public entity and the Contracting Party shall pay for such extra work at the Contractor's customary rates, including customary materials price markups.

## Payment Terms and Conditions

If Contracting Party has any objection or problem with any billing or payment or if Contracting Party disputes any payment that Contractor contends is due, Contracting Party shall raise the issue immediately in writing with Contractor. If Contractor receives no such written notice within five (5) business days that a charge or billing or payment request is disputed or objected to, Contracting Party shall be deemed to have waived any objection to or dispute with the charge, billing or payment request. Interest at a rate of 5% per month shall be imposed and paid by Contracting Party for any payment not received within 20 days after billing date.

For payment, checks must be made payable to EcoTech Services, Inc. Any payment or billing questions should be directed to;

Veronica Quezada

Director of Accounting

vquezada@ecotechservices.net

### **Schedule of Payments**

The schedule of progress payments must specifically describe each phase of work, including the type and amount of work or services scheduled to be supplied in each phase, along with the amount of each proposed progress payment. IT IS AGAINST THE LAW FOR A CONTRACTOR TO COLLECT PAYMENT FOR WORK NOT YET COMPLETED, OR FOR MATERIALS NOT YET DELIVERED. HOWEVER, A CONTRACTOR MAY REQUIRE A DOWNPAYMENT.


### **Warranty**

- **Payments Received:** The Warranty for the contract is only valid if payment is received in full on acceptance of the work.
- **Diligence:** the Contractor agrees to carry out its Work diligently and to provide sufficient supervision and inspection of its staff and subcontractors and that its work will be of proper and professional quality, and in full conformity with the requirements of the contract.
- **Competence:** the Contractor warrants that it is competent to perform the Work and that it has the necessary qualifications including knowledge and skill with the ability to use them effectively.
- **Site Unknowns:** It is the responsibility of the Client or the Client's Representative to fully inform the Contractor of all the information regarding site unknowns that may include difficult buried materials, cables, and pipes, tree stumps, drainage or water table issues, rock and shale sub-surfaces and/or other impediments, issues or factors that could otherwise impact the quality, cost and timeliness of project completion. Failure to notify the Contractor may lead to additional costs to the Client (at the Contractor's discretion) and schedule time not included in the Quotation in Schedule 1, and may require changes in design and construction to overcome such problems - all for which the Client will be responsible. Client can avoid such risks by permitting the Contractor to do appropriate soil and ground tests, review the site, and to secure additional required site information from appropriate government and other authorities. The cost(s) of such additional work is not included in the Quotation in Schedule 1 attachment.
- **Damaged Utilities:** Should damage occur to utilities during construction, the Contractor is only liable for the cost of the repair. the Contractor is not liable in any way for inconvenience to the Client caused by damage to the utilities.
- **Damage to neighbors buried utilities,** on the Client's property, are the responsibility of the Client.
- **Building/Window/Vehicle Washing:** Buildings, windows, or vehicles of the Client, including neighbors, are not intended to be kept clean due to dust during Construction or Work performed by the Contractor. Any necessary cleaning due to Construction or Work by the Contractor will be the responsibility of the Client.

### **Material Price Increases**

From the day contract is signed or during the course of the project if material prices increase exceed 5% EcoTech will submit a change order to the representing party for the difference in total expected cost of that material for the project. Before EcoTech moves forward on that part of work the change order will need be signed.



**Contractor:**   
\_\_\_\_\_ Omar Rivera

**Client:** \_\_\_\_\_

**Signature Date:** \_\_\_\_\_ 05/31/2022

**Signature Date:** \_\_\_\_\_

**Email:** orivera@ecotechservices.net

July 23, 2018

Upper San Gabriel Valley Municipal Water District  
602 E. Huntington Drive, Suite B  
Monrovia, CA 91016

**Description of Services and Fee Schedule**

EcoTech Services, Inc. (EcoTech) hereby submits this proposal to provide a Water Bottle Filling Station program to Upper San Gabriel Valley Municipal Water District (Upper District). The purpose of this Program is to help public facilities retrofit current drinking fountains to new drinking fountain/water bottle fill up stations.

Services include, but are not limited to:

1. Schedule eligible sites received from the District for survey and retrofit estimating.
2. Create participation forms needed to administer the program.
3. Procure the necessary equipment for each facility for successful retrofit and provide product specifications to the facility for each equipment type.
4. Install equipment following manufacturer recommendations and industry approved guidelines. Work closely with its licensed subcontractors in implementing this program.
5. Create signage and, upon District approval, install signage adjacent to each water fill station.
6. Dispose of old equipment from facilities
7. Verify all new equipment is functioning properly.
8. Train facility staff to ensure product familiarity and acceptance.

**Fee Schedule**

1. Site Survey - \$150 (each)
2. Product - \$1,500 (each)
3. Installation - \$1,600 (each)

Thank you,

Marcos Quezada  
President  
EcoTech Services, Inc.

## California drought resurrects decades-old plan for controversial Sites Reservoir

LA Times | May 31, 2022



The Sites Valley appears golden brown in this September 2014 file photo. Water officials want to transform the area into a reservoir. (Risa Johnson / California Department of Water Resources)

MAXWELL, Calif. —

A long-dead proposal to flood a bucolic valley north of Sacramento and create a massive reservoir for thirsty Southern California is finding new life — and opposition — amid the effects of climate change and worsening drought.

First conceived in the 1950s, the Sites Reservoir project was abandoned in the 1980s — the twilight years of America’s big Western dam-building projects. Now, decades later, a Southwestern megadrought and historic water restrictions in Los Angeles, Ventura and San Bernardino counties are fueling renewed interest in the plan, much to the dismay of environmentalists.

Recently, the Metropolitan Water District of Southern California appropriated \$20 million for project planning, saying the reservoir would make the region’s water supply more resilient in times of drought.

The proposal has also gained bipartisan support led by Gov. Gavin Newsom, \$816 million from a voter-approved bond and more than \$2.2 billion in loans offered by state and federal agencies.

“Drought is pushing this project forward,” said Rep. John Garamendi (D-Walnut Grove), a longtime supporter of the proposal. “We are in the third year of a serious drought, and the frequency of drought has shifted from every 10 years to every few years.”

“We’re actually going to get the project done,” Newsom said during a tour of Oroville Dam last month. The reservoir, he said, was “something I’ve long supported.”

The controversy has transformed the western Sacramento River valley into a battleground. Hardly a day goes by during which web pages of agricultural interests and petitions circulated by conservation groups don’t feature some divisive development or fiery comment.

The \$4-billion off-stream reservoir is intended to hold storm water from the Sacramento River and would not dam the river or block fish migration. Operating under the public-private joint powers authority, it would contain, at capacity, 1.5 million acre-feet of water and would be available to investors for consumption, sale or lease. (An acre-foot of water is enough to supply three households for a year.)

But environmentalists say the reservoir will do little to solve Southern California's water problem.

"Sites Reservoir won't provide a lot of water — it will be costly, though, and hard to stop because it enables elected officials to say, 'Look, we're doing something about megadrought,'" said Ron Stork, senior policy advocate for the nonprofit Friends of the River. "It's become their solution to climate change."



Worsening drought has renewed interest in a proposal to transform Sites Valley, about 70 miles northwest of Sacramento, into a \$4-billion reservoir. (Louis Sahagún / Los Angeles Times)

Sierra Club California also warns that the reservoir, about 10 miles west of the small town of Maxwell and Interstate 5, would facilitate development of the controversial Delta Conveyance Project, a.k.a. the Delta Tunnel. That's because, they say, it would help justify spending about \$20 billion to move fresh water through the tunnel from

Northern California to the San Joaquin Valley and Southern California.

Mike Conroy, executive director of the Pacific Coast Federation of Fishermen's Assns., describes the reservoir proposal as "an expensive water grab that benefits California's most wasteful water brokers, not average Californians."

Yet in a region that is renowned for its bounty of rice, almonds, walnuts, pistachios and fruit trees, public sentiment for dams and reservoirs runs deep.

Billboards along Interstate 5 and State Route 99 proclaim, "Build Dams Now," "Newsom stop wasting our dam water!" and "Irrigation matters."

If permitted, the first major new reservoir built in California since 1999 would be owned and operated by a group of Central Valley agricultural interests and water districts.

Among 30 other beneficiaries, the Metropolitan Water District of Southern California would get the largest share of the reservoir's water because it would pay the largest share of the project's development costs.

The second-largest participant is the San Bernardino Valley Municipal Water District, which kicked in about \$14 million, despite having robust supplies of water stored in its groundwater basins.

"When it comes to water, the great equalizer to all uncertainty is storage," said Bob Tincher, the district's chief water resources officer. "Of course, if we don't need that water, we can always sell it to someone who does."



Zachary Dennis, chairman of the Tehama Colusa Canal Authority, takes stock of his losses after bulldozing 377 acres of almond trees. Like many other farmers in the region, he's seen his water deliveries reduced to a trickle.  
(Louis Sahagún / Los Angeles Times)

The Sites project calls for the construction of two large dams up to 310 feet high, as well as nine smaller saddle dams. Storm surges from the Sacramento River some 15 miles away would be diverted to the reservoir via two existing canals and a new pipeline.

A key hurdle to the project's completion is whether or not the California Water Resources Control Board will grant the reservoir permission to divert Sacramento River water.

"The board's decision on our application will make or break this project," said Jerry Brown, the authority's executive director.

"If we don't get the water right, there's no project. If we get it, we'll break ground in 2024 and be in full operation by 2030," Brown said.

"Overall, we're in pretty good shape," Brown said. "Our comprehensive studies and modeling show that the Sacramento River has two to five times more available water than the 1.5 million acre-feet we're seeking, even in drought conditions."

But while investors wait it out, opponents including conservation groups, the salmon industry and tribal leaders warn that many important issues have yet to be decided by regulatory agencies and the courts.

Doug Obegi, director of the National Resources Defense Council's California river restoration program, said the results are destined to define the terms of life along the river for its people, its landscape and endangered species including delta smelt and the storied but troubled chinook salmon.

"Right now, everyone is jockeying to get their hands on whatever water they can," he said. "Farmers contend that harvesting the Sacramento River's storm water is critical to their economic survival. Environmentalists argue those same surges are essential to sustaining the river's ecological webs of life."

Other critics include Jonas Minton, a former deputy director for the California Department of Water Resources and an expert on dam safety and flood management. To hear him tell it, "Sites Reservoir will never cross the finish line."

"Politicians are promoting it because voters like dam proposals in extremely dry years," he said. "But drought can also be disastrous to investors."

That's because, he said, when water supplies are low, those who own senior rights, such as Central California's rice growers, get water before more junior right owners.

"All I see in the Sacramento Valley these days are fallow rice fields owned by farmers whose surface water deliveries have been slashed," he added. "So, investors could find themselves with a right, but no actual water to put in their new reservoir."



"I had no choice," said Zachary Dennis about bulldozing 377 acres of almond trees. "Our water allocation dropped to zero, and the price of water from contractors jumped to \$600 an acre-foot — about six times what it costs in normal years."

(Louis Sahagún / Los Angeles Times)

Sites Valley is a glimpse back in time — a great dusty bowl 13 miles long and about 5½ miles wide where cattle and deer browse grasslands framed by oaks and creeks that go dry in the brutal heat of summer.

It's also home to 20 people, including Mary Wells, a respected former water manager and policymaker in Northern California, who has operated a cattle ranch in the valley for nearly half a century.

Wells and her children often hike and ride horses in the area. And as they wander out, they muse that in less than 10 years the entire valley could be underwater.

Wells has no beef with any of that. For her, it's not a matter of whether to fill the valley with storm water, but how deep and how fast.

"The bitter part of it all is losing more monetarily and emotionally than anyone could ever imagine," she said with a sigh. "The sweet part is knowing that this project is a thoughtful solution to the water crisis facing Central California agriculture and this amazing state."

Critics point out that the reservoir would hold only a small fraction of the 42 million acre-feet of water consumed each year in California.

Steve Evans, a water consultant for conservation groups including the California Wilderness Coalition, worries that the reservoir's diversions could disrupt the river's ecology.

In one of environmentalism's emerging successes, the Sacramento River National Wildlife Refuge is on the rebound because of restoration efforts.

Gazing out across expanses of rejuvenated riverbanks where wildlife has been moving back more quickly than expected, Evans said, "A reduction in the river's annual surges means less vital habitat for bobcats, wood ducks, tree frogs and migrants including yellow-billed cuckoos."

Still, there's no escaping the anxiety among local farmers and ranchers cornered by climate change.

The Sacramento River watershed has been critically impaired by a third year of drought, with current storage in Shasta Lake, the state's largest reservoir, at 1.7 million acre-feet, compared with the average 3.5 million acre-feet for this time of year, according to the California Rice Commission.

So far this year, 370,000 acres of crops have been fallowed on the western side of the Sacramento Valley, primarily in Colusa and Glenn counties, the commission said.

National wildlife refuges will receive only 15% to 18% of their usual water supplies late in the season. Reduced water for wildlife refuges and flooding rice farms could set the stage for botulism and avian cholera outbreaks.

Members of the Tehama-Colusa Canal Authority, a key participant in the reservoir project, don't have to go far to find a lifeless signature of severe drought.

Just a stone's throw beyond their boardroom windows are thousands of 18-year-old almond trees recently bulldozed by the group's chairman, Zachary Dennis, because he couldn't afford water to sustain them.

"I had no choice," Dennis, 42, said, while tramping across the acreage to take stock of his losses. "Our water allocation dropped to zero, and the price of water from contractors jumped to \$600 an acre-foot — about six times what it costs in normal years."

Beyond that, the trees spread across 377 acres of land stopped producing almonds after the region was hit by frost in February.

"If it doesn't rain appreciably this winter," he said glumly, "there's a good chance we'll have to fall back on insurance."



## This once massive landfill in Puente Hills just got closer to becoming a park

Board of Supervisors adds \$28.3 million to Puente Hills Landfill Park fund; Phase 1 design will be underway

SGV Tribune | May 26, 2022 | By: Steve Scauzillo



The Los Angeles County Department of Parks and Recreation plans a regional park on top of the old Puente Hills Landfill. The top decks are where the trash was loaded and placed into the ground. The project has been stalled for several years. On Tuesday, May 17, 2022, the Los Angeles County Board of Supervisors approved additional dollars for the regional park project. (Map courtesy Los Angeles County Department of Parks and Recreation)

The creation of the first new regional park in Los Angeles County in 35 years took a step closer to becoming a reality Tuesday, after receiving a funding boost from the Board of Supervisors.

What will be the Puente Hills Regional Park on the site of what was once the largest landfill in the nation received an extra \$28.3 million from the sale of a 9.1-acre slice of the county's Diamond Bar Golf Course. The land will be used to widen the 57/60 freeway interchange.

The county received compensation from the sale of the golf course land that abuts the freeway from the San Gabriel Valley Council of Governments and LA Metro. The money will be placed into the county's Park Compensation Fund, earmarked for building the new park.

The massive Puente Hills Landfill, near the junction of the 605 and 60 freeways, operated from 1957 until it closed its gates on Oct. 31, 2013. It had received 130 million tons of trash that is still decomposing under a layer of soil and shrubs. In the 1980 and 1990s, efforts to close the landfill ramped up as neighborhoods in La Puente, Avocado Heights and Hacienda Heights complained about odors and pollution from the dump.



"We are on our way to transforming an environmental injustice into an asset," said Supervisor Hilda Solis on Tuesday, before the 5-0 vote to receive the money. The landfill was once in Supervisor Janice Hahn's Fourth District but now is in Solis' First District. The two looked back on what once was, and ahead to what will be a dramatic change in the Puente-Chino Hills of the southeastern San Gabriel Valley, near Whittier.

"It was America's largest landfill," Hahn said. "To think, now it will be turned into a park the public will benefit from for generations to come."

The county's Department of Parks and Recreation will combine the money with \$80 million from a settlement of a lawsuit with the Los Angeles County Sanitation Districts in September. The 24 independent special districts serving about 5.6 million people across the county operated the landfill from 1970 to 2013. The county sued, saying the Sanitation Districts was reneging on its promise to turn the landfill into a park.

By scraping together funding, the county will have enough to build Phase 1 at a cost of \$120 million, for what will eventually become a 142-acre mostly passive, regional park, Solis said. The total cost of the park was estimated at \$283 million in 2020.

Solis said the park will be mostly open space, with hiking and walking trails, a visitor's center, a bike skills park, picnic areas and restrooms. A previous design included Disney-esque gondolas taking passengers to the top of the 40-foot high landfill site.

"Before they wanted to put in gondolas," she said. "This will be more of a passive park."

Solis, who grew up in the shadow of the massive landfill, remembers trash trucks clogging roadways and the smell of garbage wafting into her neighborhood.

The park master plan was approved by the Board of Supervisors in 2016. In 1987, Solis authored a bill requiring a portion of the massive landfill be turned into a county park when operations ceased. But funding issues, the lawsuit, and then COVID-19 stalled progress.

"This project has been dragging on for decades," said La Puente Mayor Charlie Klinakis. "And our community suffered through the impacts of the landfill for too long."

ActiveSGV, a group promoting biking, walking and safe streets, had promoted the idea with a bike ride to the site back in 2016. Since then, nothing has happened.

"The positive changes we'd like to see never happen fast enough," said Wesley Reutimann, the group's special programs director, who said ground was supposed to be broken in 2019.

He said plans for a bike skills area is unique.

"There are very few of those spaces available," he said, saying he knew of only one in Santa Clarita.

Soccer fields and other developments are not possible because the land is still settling and irrigation could leach water into the ground, creating toxic runoff. Right before the closure, landfill operators said some of the inner roads leading to the dumping site fell 100 feet.

Michael Hughes, a member of the Hacienda Heights Improvement Association, said he will be happy when construction begins. "As long as we are getting a passive park up there and not some insanity, then this is all good."

## Letters to the Editor: We once relied on the L.A. River for water. Let's try doing that again

LA Times | May 25, 2022



A white "bathtub ring" at Lake Powell on the Colorado River shows how much the water level has fallen amid drought and warming temperatures on Dec. 24, 2021.

(Luis Sinco / Los Angeles Times)

**To the editor:** If you go to the Los Angeles Public Library and look up the photo collection on the L.A. River, you will find many photographs of the 52 miles of zanjas, the channels that once crisscrossed Los Angeles in the 1850s to irrigate the vineyards, orange groves and, yes, lawns. ("With severe drought, an urgent call to rework the Colorado River's defining pact," May 19)

The sluice gates were moderated by paid zanjeros who could open them in times of flood and close them in times of drought. In Chinatown, a giant waterwheel transported L.A. River water up to the Zanja Madre and into the Pueblo de Los Angeles.

Though viewers of the photos might exclaim, "Oh, how quaint," we could do well

by looking at these practical solutions to help us live within our means once again. We need the L.A. River's water, and we must now find a way to stem the rush of fresh winter rainwater into the salty Pacific Ocean. We had a solution then. Let's do it again.

Or we could stop building. With people leaving Los Angeles, do we really need to build the additional 250,000 dwellings required by the state? Haven't we, who have overwhelmed our environment far beyond its natural capacity, done enough?

**To the editor:** The Times describes how a 1922 pact among seven western states over-allocated the water now flowing in the Colorado River. A few possible remedies are mentioned, but not the one that is the most sensible and long lasting.

Lake Powell, a Colorado River reservoir on the Arizona-Utah border, should be entirely drained and its water stored down river in Lake Mead. This would reduce water loss due to both evaporation and seepage.

The reborn Glen Canyon (which currently sits underneath Lake Powell) could then be made into a new national park. Such a park would enjoy far more visitation and use than does the current greatly diminished Glen Canyon National Recreation Area.

**To the editor:** It is time to act against the enormous waste of water, electricity and, if heated, natural gas being consumed by private swimming pools. I should know, because I have one myself. ("Why swimming pools are getting a break despite unprecedented water restrictions," May 21)

Continuous evaporation requires frequent refilling. Electricity is required to run a pump that circulates water and vacuums up dirt and leaves. Chemicals to control algae leave a residue that builds up and eventually requires the entire pool to be drained and refilled.

Years ago, I eliminated all of this waste by covering my pool with a sheet of black polyethylene plastic. The black plastic cuts off all sunlight so algae cannot grow, eliminates evaporation, keeps dirt, and leaves out. It also draws in the heat to function as a free solar heater.

But pool owners want to see blue water, not dirty black plastic. The time has come to mandate that private pools be covered, at least until the current drought is over.

## California just adopted new, tougher water restrictions: What you need to know

LA Times | May 25, 2022 | By: Ian James



Limiting outdoor watering to once a week can save a substantial amount.

(Frederic J. Brown / AFP via Getty Images)

California water regulators strengthened the state's drought rules this week, ordering local suppliers to take steps to reduce water usage to stretch limited supplies this summer. Gov. Gavin Newsom warned that more stringent statewide water restrictions could come if the state doesn't make

more progress on conservation soon.

Acting on an order from Newsom, the State Water Resources Control Board voted to adopt emergency drought regulations that require water suppliers to activate their local drought plans to prepare for a shortage of up to 20%. Those water-saving measures vary for each area and are based on each city or water agency's drought plan.

As part of the new rules, the state also banned the use of drinking water for irrigating grass that is purely decorative at businesses and in common areas of subdivisions and homeowners' associations.

Here is a breakdown of what is going on:

### What are the latest changes?

- The regulations outlaw the use of drinking water for irrigating "non-functional" grass at commercial, industrial and institutional properties.
- The regulations define "non-functional" turf as grass that is "solely ornamental" and not regularly used for recreational purposes or community events.
- Areas that are irrigated with recycled wastewater aren't subject to the grass-watering ban.
- The ban doesn't apply to yards at individual homes.



- There are also exemptions for sports fields, grassy areas where people gather, and for watering to keep trees healthy.
- Rules require local water suppliers statewide to activate "Level 2" of their local contingency plans to prepare for a shortage of up to 20%.
- The regulations require each urban water supplier to submit an annual water supply and demand assessment. Each agency that has filed a shortage contingency plan should take steps to reduce water use to prepare for a shortage of between 10% and 20%. Water agencies that haven't yet turned in a contingency plan are required to take similar steps, including having a public information campaign focused on conservation and enforcing a rule limiting outdoor watering to two days a week, with limited hours before 10 a.m. or after 6 p.m.

### **What's the big picture?**

The severe drought, now in its third year in California, is one of the most extreme on record and has been worsened by hotter temperatures with global warming.

Across the western U.S., scientists have found that the extreme dryness since 2000 has become the driest 22-year period in at least 1,200 years, a megadrought that research shows is being intensified by climate change. Scientists have described the trend as aridification, saying the West must prepare for heat-driven drying to continue as temperatures climb with the burning of fossil fuels and rising levels of greenhouse gases.

Even as the drought has worsened, conservation efforts have lagged in California's cities and towns.

In July, Newsom called for Californians to voluntarily cut water use 15%. But the water savings through March have amounted to just 3.7% less than a 2020 baseline. Water use in cities and towns rose by nearly 19% in March, an especially warm and dry month.

For part of the 2012-16 drought, then-Gov. Jerry Brown ordered a mandatory 25% reduction in urban water use. Many Californians responded by cutting back and taking steps such as converting lawns to drought-tolerant plants.



At a meeting with officials from large water districts this week, Newsom called for more aggressive steps to reduce water use. Some who attended the meeting said Newsom called the recent increase in water use a “black eye.”

The governor warned that if conservation efforts don’t improve in the next two months, his administration could be forced to impose mandatory water restrictions throughout the state

### **What about agriculture?**

Though the new measures focus on improving conservation in urban areas, the drought is also affecting agriculture and food production. Many growers have seen their water deliveries cut sharply, and have turned to pumping more groundwater or leaving some farmland dry and unplanted.

Of the water that’s diverted and pumped in California, state data show that on average about 80% is used by agriculture while the other roughly 20% is used by cities and towns.

In a recent report for the California Department of Food and Agriculture, researchers calculated that reduced water deliveries resulted in 395,000 acres of cropland left dry and unplanted last year — an area larger than Los Angeles.

### **What’s coming next for Southern California?**

The Metropolitan Water District in April declared a water shortage emergency and ordered restrictions on outdoor watering in parts of Los Angeles, Ventura and San Bernardino counties that rely on the State Water Project, which transports water southward from the Sacramento-San Joaquin River Delta. The water restrictions are set to take effect June 1 and are aimed at reducing water use by about 35%.

Officials said that’s the number needed to conserve critical supplies — and to prevent a full outdoor watering ban as soon as September.

Southern California communities that are dependent on water delivered from Northern California by the State Water Project normally demand about 380,000 acre-feet of water between June and December. But the projected supply during the second half of this year is far



less — only 250,000 acre-feet. Facing the real risk of those supplies running dry, the MWD's managers say immediate cuts will help reserves last.

### **Other tips?**

State officials have shared various tips about how people can help save water at home:

- Limiting outdoor watering. Cutting back by one day a week can save a substantial amount.
- Taking shorter showers. Going to a 5-minute shower can help shrink water use.
- Taking showers instead of baths. A bath uses up to 2.5 times the amount of water as a shower.
- Using a broom instead of a hose to clean outdoor areas can save about 6 gallons of water every minute.
- Washing full loads of clothes helps save water.

## Editorial: California's water shortage requires updates in technology, law — and mindset

LA Times | May 24, 2022



The Whitsett Intake Pumping Plant is the first of five pumping stations that carry Colorado River water over mountains and through the desert and to Southern California faucets.

(Irfan Khan / Los Angeles Times)

Californians responded to Gov. Gavin Newsom's request for voluntary water conservation earlier this year by using more, not less. On Monday, Newsom said mandatory cutbacks could be coming.

Already, residents face sharp new outdoor water restrictions June 1, and serious doubts over whether those limits will be enough to cope with a historic water shortage. It's a good time to imagine the ideal California of the future, in which information technology and rational pricing make water conservation simple, understandable and a common way of life.

Here's how it should work, as a resident pulls out his or her phone and at the touch of a button checks the household's water use for that day in real time:

*Let's see — four family members, 240 gallons. Not bad. That's a couple gallons ahead of our pace for this time in the afternoon yesterday, and about on par for our average. We'll be coming in at about 80 gallons a person by the end of the day, which is OK, but we can do better. It's been overcast, so our soil and weather monitor has signaled our drip irrigation system to give a minute or so less of water to the flower bed. How are we doing compared with the rest of the neighborhood? Oh, look — out of the closest 100 homes, we're number 47. Middle of the pack. That'll do.*

*And since use is lower than the same period last year, we'll get a rebate. Nice. Not like last year, when we had to pay double per gallon for using twice the base amount allotted to homeowners. Good thing our lot is small, because base rates are priced according to how many people live here, not how big the house and yard are.*

Unfortunately, that's *not* how things work now. Water bills arrive monthly or, for most residents in Los Angeles, every other month — far too late to respond to data indicating leaks in

the plumbing or unsustainable outdoor watering. People who live in a perpetually dry environment but who want the luxuries of modern living — that's all of us, Southern California — need detailed, real-time readings of their water use and the ability to adjust and respond to conditions.

The restrictions that kick in after Memorial Day aren't based on how much water each resident uses, but how and when they use it. Banning outdoor watering during the heat of the day makes sense, because much of the water would be lost to evaporation. But restricting water use to certain days for residents with even-numbered addresses, and another day for their neighbors with odd-numbered addresses, is an emergency stopgap and not at all a way to move into a drier future.

Residents need a pricing structure, supported by state law, that permits a base per-gallon rate and higher price tiers for use beyond basic household needs. The pricing should encourage better decisions about how, and when, to use residential water. That's not permitted under Proposition 218, a 1996 voter initiative adopted with taxes and not water rates in mind, at a time when the change in climate patterns was not yet widely acknowledged.

As for help with conservation, public and private water agencies already do a pretty good job with many important conservation programs, including offering rebates for ripping out thirsty lawns in favor of water-thrifty landscapes, and for installing modern appliances and fixtures to replace water-guzzling toilets, washing machines and showerheads. The Los Angeles Department of Water and Power is one of many utilities that offer useful information on installing grey water systems that direct used water from bathtubs and dishwashers to the garden. That's all good. Keep it up.

But it's not enough. The engineering of dams and aqueducts was timely in the 20th century, which appears to have been an unusually wet period in the geologic time scale of California. If we are now reverting to a drier norm, when those reservoirs will never again be filled, we need to make better use of the knowledge technology — the phone apps that keep water users up to date in real time and allow immediate decisions based on use patterns and weather conditions.

And finally, municipalities, water agencies and state leaders really ought to stop talking about "drought." Droughts are dry periods that end when the rains return. But the weather patterns of the prior century won't likely be returning. Emergency conservation measures won't be enough. California needs a permanent infrastructure of technology, law and culture made for a state that's drier than the one we once knew, but that still has sufficient water for an abundant life.



# STATE WATER BOARD ADOPTS EMERGENCY WATER REGULATION

BY ACWA STAFF MAY 24, 2022 WATER NEWS

SACRAMENTO – The State Water Resources Control Board today adopted a drought-related emergency water conservation regulation that places new requirements on urban water suppliers and new restrictions related to irrigation of non-functional turf. The regulation is expected to go into effect the week of June 6.

Three specific elements of the regulation include:

Requires urban water suppliers to implement, at a minimum, all demand reduction actions identified in Level 2 of their locally adopted Water Shortage Contingency Plans.

Requires urban water suppliers to submit a preliminary water supply and demand assessment to the Department of Water Resources by June 1, 2022.

Prohibits irrigation of non-functional turf with potable water in the commercial, industrial, and institutional sector. The ban on irrigation would include non-residential grass areas that are considered ornamental and not otherwise used for recreation or other community purposes.

The prohibition on irrigation of non-functional turf does not apply to residential customers, turf irrigated with recycled water or irrigation of trees and other perennial plantings. The prohibition does apply to homeowner associations' common areas. Water suppliers are authorized to fine customers not in compliance.

State Water Board staff will be developing a detailed "frequently asked questions" document to help clarify the regulation specifics. Development of such a document was one of the recommendations made by ACWA in a written comment letter submitted jointly with the California Municipal Utilities Association in response to the draft regulation.

ACWA staff and a number of member agencies testified during the State Water Board meeting to urge a locally driven approach that recognizes local water supply conditions as opposed to a one-size-fits-all regulation.

Agencies also shared information about their conservation efforts and investments in climate resiliency, including the diversification of water supplies through potable reuse, increased storage, increasing use of recycled water and other projects.

Based on water agency and stakeholder comments, the State Water Board added some new changes to the proposed regulation during its meeting. First, the State Water Board clarified that if a water supplier has not submitted a Water Shortage Contingency Plan, and will be following the default Level 2 response actions outlined in the regulations, the limitation on outdoor watering two days a week is limited to potable water. Further, a limited exemption from the requirement to adopt Level 2 of locally adopted Water Shortage Contingency Plans was added. Finally, a small exception was provided for non-functional turf that meets certain drought-tolerance standards, among other more technical updates and changes.

An updated version of the regulation will likely be posted on the State Water Board's website.

The proposed regulation was drafted in response to Gov. Newsom's calling for Californians to voluntarily reduce water use by 15% compared to 2020 levels. The conservation request – extended by the March 28 Executive Order – applies to residential, industrial, commercial, agricultural and institutional water users. The State Water Board continues to track and report monthly on the state's progress toward achieving the 15% reduction.

In addition, the State Water Board adopted emergency regulations to prevent wasteful water uses and promote urban water conservation that went into effect Jan. 18.



JUNE 8, 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 April 22, 2022, the Baldwin Park Key Well groundwater elevation was 184.1 feet.
- On May 20, 2022, the Baldwin Park Key Well groundwater elevation was 186.1 feet, an increase of 0.6 feet from the prior week. **The historical low was 169.4 feet on November 21, 2018.**
  - ❖ An increase of about 2.0 feet from the prior month.
  - ❖ About 8 feet lower than one year ago (represents 64,000 acre-feet). Includes an estimated 128,000 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 – 63,000 AF
    - MWD Cyclic Storage (for UD RDA delivery) – 49,000 AF
    - Other Cyclic Storage – 16,000 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 May 23, 2022 was 18,552 acre-feet (about 22 percent of capacity).
- ❖ San Gabriel Reservoir inflow was 36 cfs and release was 25 cfs as of May 23, 2022. All of the release was going to Morris Reservoir.
- ❖ Morris Reservoir inflow was 21 cfs and release was 25 cfs as of May 23, 2022. All of the release was diverted from the San Gabriel River at the Azusa Duarte intake for use by Committee of Nine.

✚ 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 April 2022, Upper District did not make deliveries through USG-3.
    - During May 2022, Upper District does not plan to make deliveries through USG-3.
  - ❖ Three Valleys District/MWD
    - During April 2022, Three Valleys District did not make deliveries through USG-3.
    - During May 2022, Three Valleys District does not plan to make deliveries through USG-3.

✚ San Gabriel Canyon Spreading Grounds

- During April 2022, Upper District delivered 1,948 acre-feet through the San Gabriel District pipeline to the San Gabriel Canyon and Azusa Surface Water Treatment Plant.
- On April 29, 2022, Upper District ceased deliveries 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 April 2022.
- Three Valleys District/MWD does not plan to make deliveries to the San Gabriel Canyon during May 2022.

Report of the District Engineer on Hydrologic Conditions – June 8, 2022 (continued)

- San Gabriel District did not make deliveries to the San Gabriel Canyon during April 2022.
- San Gabriel District does not plan to make deliveries to the San Gabriel Canyon during May 2022.

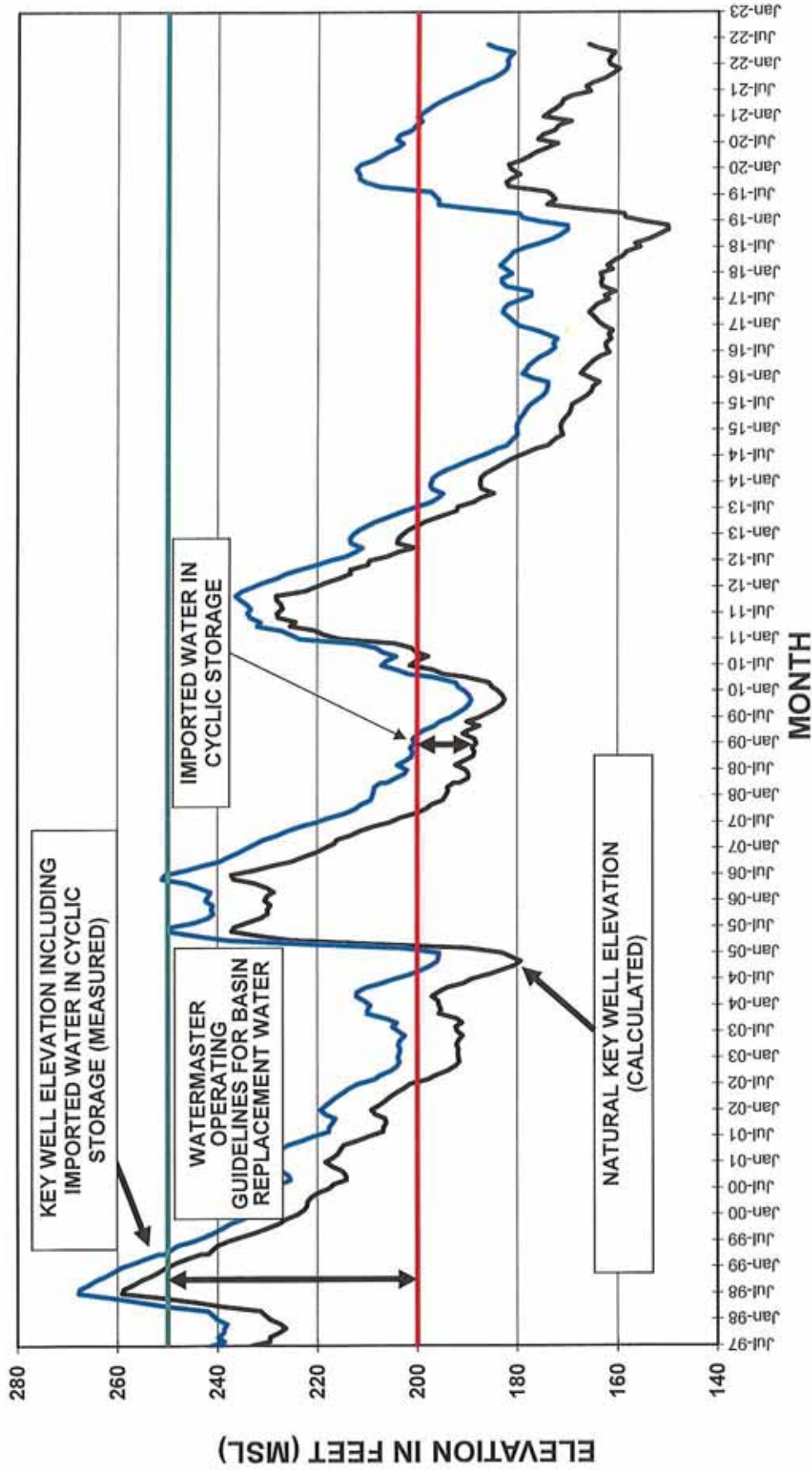
 Rainfall (see attached graphs)

- 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 May 24, 2022
  - ❖ Average rainfall from July 1<sup>st</sup> through May 31<sup>st</sup> of each year is 18.00 inches
  - ❖ Rainfall during July 1, 2021 through May 24, 2022 is 11.42 inches, which is 63 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 May 24, 2022
  - ❖ Average rainfall from July 1<sup>st</sup> through May 31<sup>st</sup> of each year is 15.08 inches
  - ❖ Rainfall during July 1, 2021 through May 24, 2022 is 12.39 inches, which is 82 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 pursuant to Title 22 (Water quality data collected through Main San Gabriel Basin Watermaster's Basinwide Groundwater Quality Monitoring Program)
  - ❖ During May 2022, 76 wells were sampled under Title 22
  - ❖ During April 2022, 56 wells were sampled under Title 22
  - ❖ During April 2022, Stetson Engineers Inc. received no public notice of wells shut down due to contamination.





**UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT**

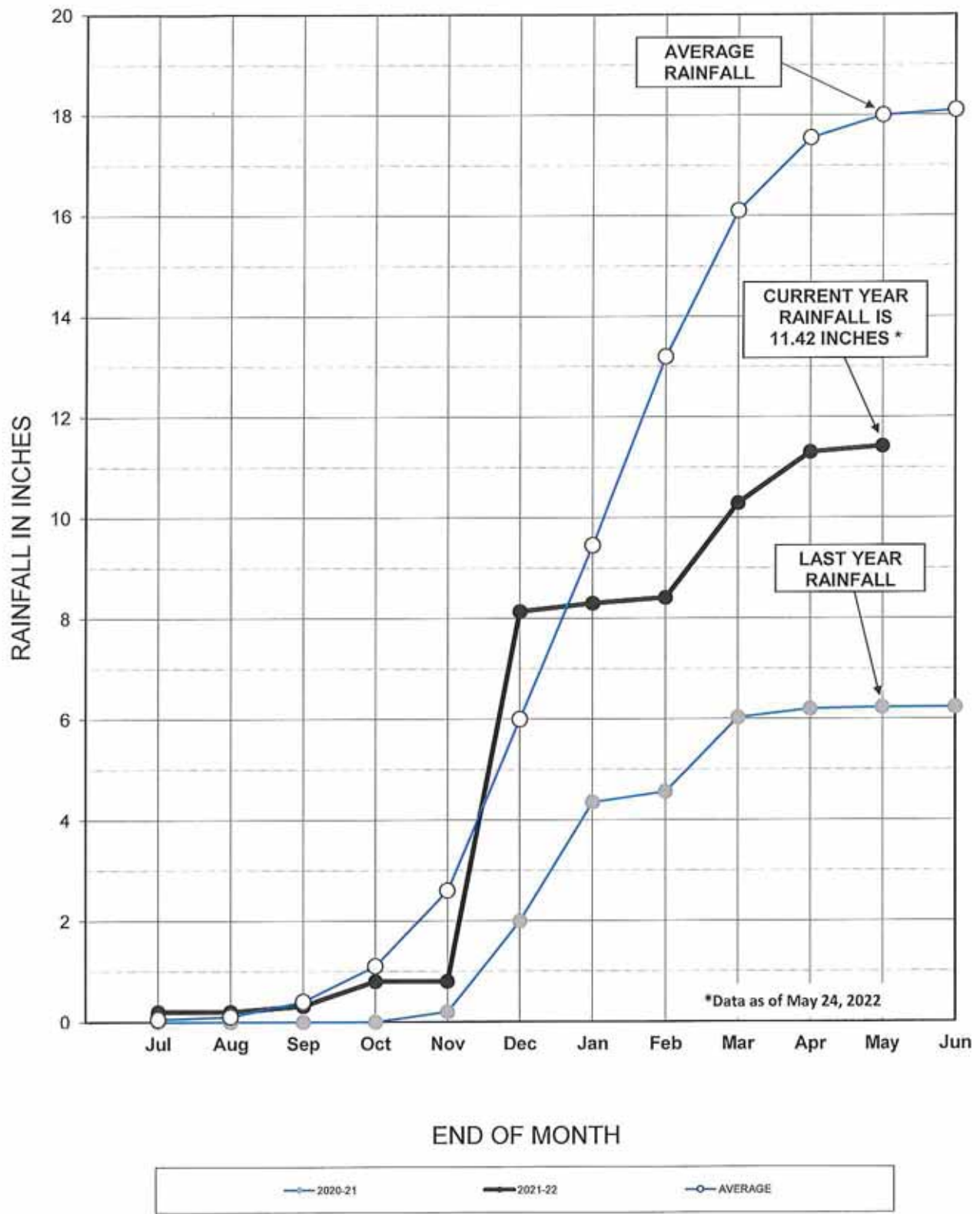
**BALDWIN PARK KEY WELL  
GROUNDWATER ELEVATION**



**STETSON ENGINEERS INC.**

Covina San Rafael Mesa, Arizona

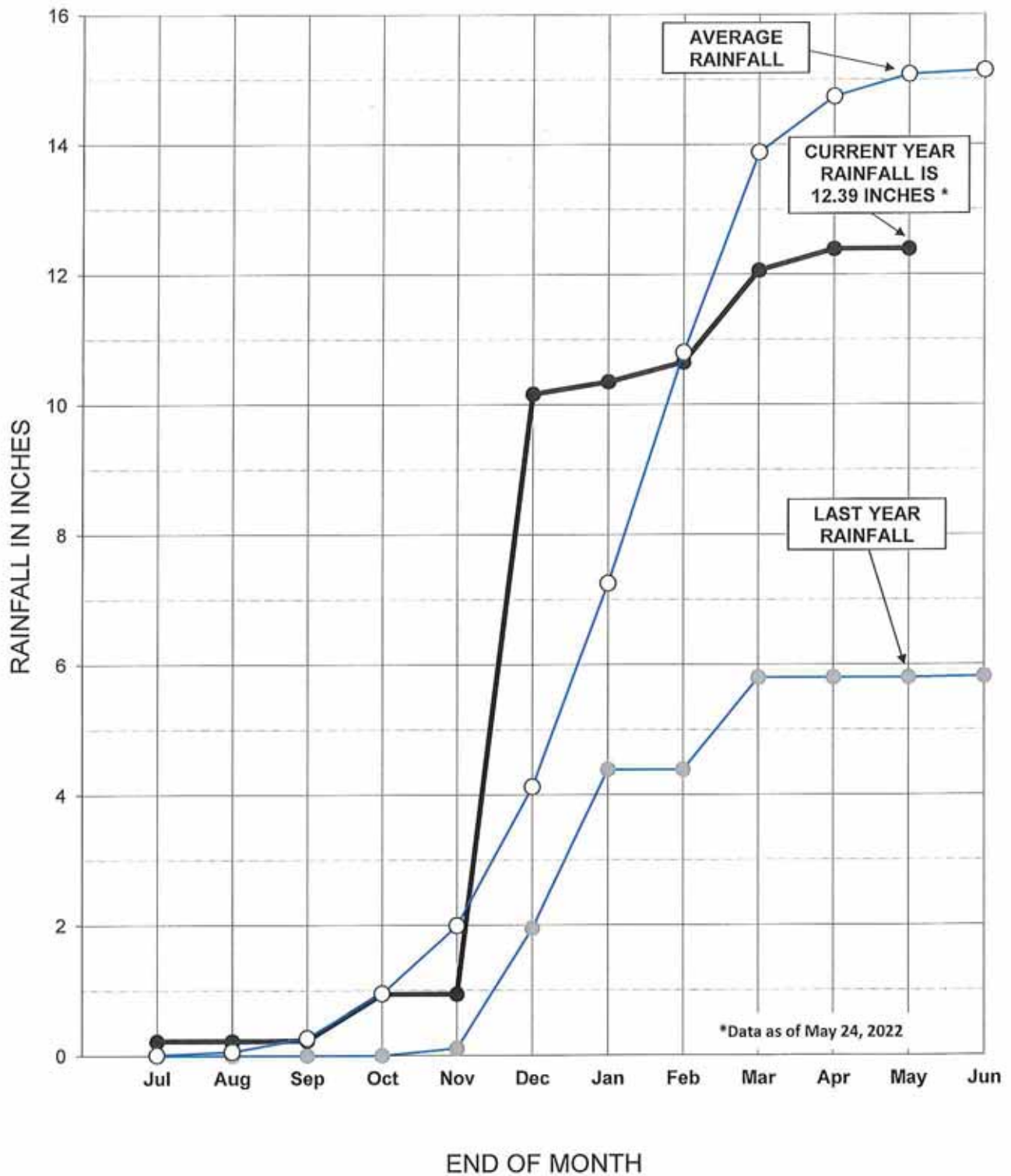
WATER RESOURCE ENGINEERS



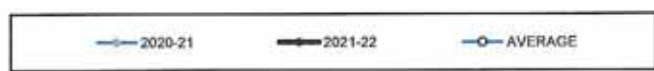
**STETSON ENGINEERS INC.**  
Covina San Rafael Mesa, Arizona  
WATER RESOURCE ENGINEERS

UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT

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



\*Data as of May 24, 2022



**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)**

<b><u>End of Month</u></b>	<b><u>USG-3</u></b>		<b><u>Cost</u></b>
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)**

<b><u>End of Month</u></b>	<b><u>USG-3</u></b>		<b><u>Cost</u></b>
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)**

<b><u>End of</u></b>	<b><u>USG-3</u></b>	<b><u>Cost</u></b>
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)**

<b>End of Month</b>	<b>USG-3</b>	<b>Cost</b>
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)**

<b><u>End of Month</u></b>	<b><u>USG-3</u></b>	<b><u>Cost</u></b>
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
Jan-22	0.00	\$902.00
Feb-22	0.00	\$902.00
Mar-22	0.00	\$902.00
Apr-22	0.00	\$902.00

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 April 2022, 56 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 – 3.9	5*
TCE	ND	5*

In addition, 76 wells were sampled under Title 22 in May 2022.

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



# MEMORANDUM



**11.**  
**GENERAL MANAGER'S**  
**REPORT**

## General Manager's Monthly Report June 8, 2022

### Imported Water Deliveries

On May 20, 2022, the Baldwin Park Key Well groundwater elevation was 186.1'. This level represents an increase of about 2.0 feet from the month prior and about 8 feet lower than one year ago (represents approximately 64,000 acre-feet).

Combined storage in the San Gabriel Canyon as of May 23, 2022 was 18,552 AF (about 22% of capacity).

On May 23, 2022, San Gabriel Reservoir inflow was 36 cfs and release was 25 cfs going to Morris Reservoir. Morris Reservoir inflow was 21 cfs and release was 25 cfs. Releases, if any, are diverted from the San Gabriel River at the Azusa Duarte intake for use by the Committee of Nine.

During April and May 2022, Upper District did not make deliveries through USG-3. 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 and producer cyclic water.

Measured rainfall at the Los Angeles Civic Center from July 1, 2021, through May 24, 2022, is 12.39 inches, about 82% of average.

### MWD Water Supply Conditions as of May 10, 2022, are summarized as follows:

Reservoir	Capacity*	Current Storage	Notes
San Luis	2.04 MAF	46%, 589 TAF	About 36 TAF less in State Water Project (SWP) than this time last year
Oroville Res.	3.54 MAF	55%, 1.94 MAF	About 477 TAF more than this time last year
D. Valley Lake	810 TAF	68%, 555 TAF	About 116 TAF less than this time last year
Lake Powell	24.3 MAF	24%, 5.82 MAF	About 2.59 MAF less than this time last year
Lake Mead	26.1 MAF	30%, 7.86 MAF	About 1.93 MAF less than this time last year

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

## **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. The Board of Directors awarded the project to the lowest responsive bidder on February 9<sup>th</sup>. Construction is underway with an anticipated completion sometime in August.

## **Water Use Efficiency**

### SoCal WaterSmart Rebates

A total of \$217,014.72 has been paid out in residential rebates and \$34,614.08 in commercial rebates through April 2022.

### 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
- 1 unit is approved for the City of Arcadia
- 2 units are slated for the new Upper District Headquarters
- 3 units in the City of Duarte
- 8 units in the City of South El Monte
- 1 unit approved for the City of Monrovia
- 9 available units – 3 indoor & 6 outdoor.

### Water Smart Home Program Revamp

Staff has been busy working to alter the Water Smart Home Program to meet the needs of residents with the current regulations and funding in mind. Staff created a Water Smart Home Kit which will function similarly to the Water Smart Home Program without the direct install aspect. The kit will be launched with the new fiscal year and should be able to assist 1000 homes in making water efficiency choices.

## **Education and Outreach**

### Water is Life Art Contest

The deadline for the Water is Life Art Contest was on June 2<sup>nd</sup>. A large number of submissions were received and are being sorted and filtered by staff. Due to the digital nature of the submissions, voting will also happen digitally once again. Directors and others participating in the voting process will be contacted this month to provide their opinion on the winning entries. Final winners will be sent over to MWD for their contest in July.

### Sustainable Watershed Education Program

Staff has been working with the Discovery Science Foundation to provide an education program to 4<sup>th</sup>-7<sup>th</sup> grade students within the District boundaries. Currently, the program covers the basics of a watershed, pollution factors, and conservation ideas. 1,084 students received the program so far this school year. Staff is working with DSF staff to rework the current booklet that is provided to students to focus on the regional watershed and local sources of water.

### 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 completed webinars for FY 21/22 are:

Compost: Building the Soil Sponge

Wednesday, November 10<sup>th</sup>, 6:00pm – 7:00pm - 89 participants.

### Drought-Proof Your Landscapes

Thursday, February 10<sup>th</sup>, 6:00pm – 7:00pm – 39 participants

- Tuesday, February 22<sup>nd</sup>, 12:00pm – 1:00pm – 14 participants

### Drought Resilient Lawn Care

- Thursday, March 10<sup>th</sup>, 6:00pm – 7:00pm – 29 participants
- Tuesday, March 22<sup>nd</sup>, 12:00pm – 1:00pm – 18 participants

### Herb Gardening: Beyond Basil

- Thursday, April 7<sup>th</sup>, 6:00pm – 7:00pm – 35 participants
- Tuesday, April 26<sup>th</sup>, 12:00pm – 1:00pm – 11 participants

### Firescaping

- Thursday, May 12<sup>th</sup>, 6:00pm – 7:00pm – 6 participants

The following Webinars will be offered through Spring 2022:

### Compost

- Thursday, June 9<sup>th</sup>, 6:00pm – 7:00pm

\*New Addition\*

### Maintaining a Great Landscape on Minimal Water

Thursday, June 16<sup>th</sup>, 6:00pm – 7:00pm

### **Legislative Update**

May 27<sup>th</sup> was the deadline for bills to pass out of their house of origin. The Board has taken up positions for over 20 bills. To highlight one major success, AB 2639 authored by Assemblymember Bill Quirk which would have proposed Bay Delta deadlines and imposed a water rights moratorium for new water permits did not pass off the Assembly Floor on May 26<sup>th</sup>. The Board took an “Oppose Unless Amended” position in May 2022 and joined the Association of California Water Agencies (ACWA) coalition. Additionally, AB 1845 by Assemblymember Lisa Calderon which provides Metropolitan Water District (MWD) alternative project delivery methods for the Regional Recycled Water Program passed off the Assembly Floor and is pending Senate committee referral. The Upper District Board supported this bill in May 2022. AB 2142 by Assemblymember Jesse Gabriel which would exempt turf replacement rebates from being included as

taxable income also passed the Assembly Floor and is pending Senate committee referral. The Board supported this bill in April 2022.

#### May Revise – State Budget FY 2022/23

The deadline for the legislature to pass a state budget is June 15<sup>th</sup>. Back in January when the Governor released his initial budget proposal, \$750 million was allocated for drought resilience with a focus on promoting water conservation and drought relief. This was in addition to last year's three-year budget investment of \$5.2 billion for drought resiliency. On May 13<sup>th</sup>, the Governor released its May Revise proposing an additional allocation of \$1.3 billion from the General Fund for drought resilience. Other significant investments include \$533 million for water recycling and groundwater cleanup; and \$533 million to provide grants for urban water districts for drought relief projects. The May Revision also includes \$500 million for FY 2025/26 for water storage investments that benefit both water supply reliability and the environment. See below (*after the legislative update*) for a breakdown of several funding priorities related to climate and water resiliency.

**Reserves:** \$37.1 billion

**Surplus:** \$97.5 billion (nearly \$20 billion more than expected in the January Budget proposal). The big question is how much can be used for discretionary spending.

**Spending:** \$300.6 billion

As part of the Nature-Based Solutions and to accelerate California's pledge to expand access to nature and tackle climate change by 2030, the Administration proposed \$768 million over two years as outlined in the 2021 Budget Act. The funding categories were broken down in the May Revision.

#### **Finance and Administration**

Total operating expenses for the period ended April 30, 2022, amount to \$42.8 million or 115.9% of budgeted amounts for fiscal year 2021/22. Total operating revenues for the same period amount to \$46.1 million or 123.6% of budgeted revenue for fiscal year 2021/22. The favorable variance is primarily from the year-to-date untreated water purchases and sales of about 39,117 acre-feet. This is 9,117 acre-feet more than budgeted sales. Year-to-date revenue also includes four 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 April 30, 2022, Upper District has about 7,000 acre-feet of water in its cyclic storage account.

**Summary Report for  
The Metropolitan Water District of Southern California  
Board Meeting  
May 10, 2022**

**CONSENT CALENDAR OTHER ITEMS – ACTION**

Adopted resolution to continue remote teleconference meetings pursuant to the Brown Act Section 54953(e) for meetings. **(Agenda Item 6B)**

**CONSENT CALENDAR ITEMS - ACTION**

Adopted the resolution to continue the Metropolitan's Water Standby Charge for fiscal year 2022/23. **(Agenda Item 7-1)**

Certified the Final Program Environmental Impact Report for the Climate Action Plan and take related CEQA actions; adopted the Climate Action Plan; and authorized an increase of \$1.2 million to an agreement with Rincon Consultants, Inc for a new not-to-exceed amount of \$2.2 million for Climate Action Plan implementation support. **(Agenda Item 7-2)**

Adopted the CEQA determination that the proposed action was previously addressed in the certified Program Environmental Impact Report and related CEQA actions, and (a) awarded \$18,930,000 contract to Woodcliff Corporation for the La Verne Shops Improvements, Stage 5. (b) Authorized an agreement with Richard Brady & Associates for a not-to-exceed amount of \$650,000. **(Agenda Item 7-3)**

Awarded a \$3,143,592 contract to Blois Construction, Inc. for electrical upgrades at three Sepulveda Feeder underground structures. **(Agenda Item 7-4)**

(a) Reviewed and considered Addendum No. 1 to the certified 2015 Final Environmental Impact Report for the Weymouth Plant Improvements. (b) Awarded a \$93,840,000 contract to J. F. Shea Construction, Inc. to rehabilitate Basins Nos. 5-8 and Filter Building No. 2 at the F.E. Weymouth Water Treatment Plant. (c) Authorized an agreement with Carollo Engineers, Inc. for a new not-to-exceed total of \$495,000 to provide engineering support. **(Agenda Item 7-5)**

Awarded \$2,654,000 contract to MMC Inc. for construction of the OC-88 Pump Station Chiller Replacement project. **(Agenda Item 7-6)**

Reviewed and considered Addendum No. 5 to the 2017 Programmatic Environmental Impact Report, and awarded an \$11,884,700 contract to J. F. Shea Construction, Inc. to procure materials and perform construction for the rehabilitation of portions of the Second Lower Feeder. **(Agenda Item 7-7)**

Authorized granting a five-year license agreement to West Air Gases and Equipment, Inc. for employee vehicle parking. **(Agenda Item 7-8)**

Expressed support for developing the VAs approach as an alternative in the Water Board's Bay-Delta Water Quality Control Plan Update. **(Agenda Item 7-9)**

Authorized the General Manager to update the landlord termination provision for leases with Coxco, LLC and HayDay Farms Venture, LLC. **(Agenda Item 7-10)**

Authorized the General Manager to exercise discretion under Administrative Code Section 6101(k) to enter into a successor MOU with The American Federation of State, County and Municipal Employees, Local 1902. **(Agenda Item 7-11)**

Approved appointment of John Tonsick as Interim General Auditor, and authorized the Chairwoman of the Board to execute an agreement for employment consistent with the terms and conditions outlined in the Board letter. **(Agenda Item 7-12)**

Approved a future agenda item to be placed on the Executive Committee later this month for the appropriate scheduling after the Audit and Ethics Committee meeting, to review issues brought to the Board regarding the state audit. **(Future Agenda Item 12)**

**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 May 18, 2022

**Adopting of the Draft Budget for Fiscal Year 2022/2023**

The Board of Directors approved the draft budget for fiscal year 2022/2023 as presented.

**Adopt Resolution No. 22-006 Proclaiming Statewide State of Emergency and Authorizing Teleconferencing Meetings**

Under consent, the Board of Directors adopted Resolution No. 22-006 as presented.

**Approval of Proposed Services by Civic Publications, Inc.**

The Board of Directors approved the proposed services by Civic Publications, Inc. as presented.

**Adoption of Resolution No. 22-007 Setting the Hearing Date, Time and Location of the Proposed Prescriptive Pumping Right Assessment of the San Gabriel Basin Water Quality Authority**

The Board of Directors adopted resolution no. 22-007 as presented.

**Adoption of Resolution No. 22-008, Setting a Schedule for Collection**

The Board of Directors adopted resolution no. 22-008 as presented.



Summary Report for the  
Main San Gabriel Basin Watermaster  
Annual Hearing on Determination  
of Operating Safe Yield and  
Regular Board Meeting  
May 11, 2022

**Public Hearing on Operating Safe Yield for Fiscal Years 2022-2023 through 2026-2027**

The Board of Directors held a public hearing regarding the Operating Safe Yield for fiscal years 2022-2023 through 2026-2027.

**Adoption of Operating Safe Yield Resolution No. 05-22-312**

The Board of Directors unanimously adopted resolution no. 05-22-312 as presented.

**Authorization for Executive Officer to Sign San Gabriel Valley Municipal Water District Letter of Intent to Participate in the Regional Recycled Water Program on Behalf of Watermaster**

The Board of Directors unanimously authorized the Executive Officer to collaborate with SGVMWD to finalize the Letter of Intent to participate in the Regional Recycled Water Project on behalf of Watermaster.

**Adoption of Resolution No. 05-22-311 for FY 2022-2023 Administration Budget in the amount of \$5,059,893**

The Board of Directors unanimously adopted resolution no. 05-22-311 as presented.

**Adoption of Administration Assessment of \$17.00/acre-feet on FY 2021-2022 Production**

The Board of Directors unanimously adopted the administration assessment as presented.

**Approval of an In-Lieu Assessment of \$8.00/acre-feet on FY 2021-2022 Production**

The Board of Directors unanimously approved the in-Lieu assessment as presented.

**Approval of a Water Resource Development Assessment of \$175.00/acre-feet on FY 2021-2022 Production**

The Board of Directors unanimously approved the Water Resource Development Assessment as presented.

**Approval of Replacement Water Assessments of FY 2021-2022 and 2022-2023 Overproduction**

The Board of Directors unanimously approved the Replacement Water Assessments as presented.

**Attorney's Report**

The Attorney reported that the Cyclic Storage agreement among MWD, USGVMWD, and Watermaster was approved. He then provided an update on the petition pending by California Trout to the California Fish and Game Commission (Commission). He reported that the Commission approved the listing as a candidate under the California Endangered Species Act. He also provided an update on a litigation matter related to the California River Watch vs. City of Vacaville under the Resource Conservation and Recovery Act.

**Engineer's Report**

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

**Executive Officer's Report**

The Executive Officer, Mr. Zampello reported on a recent presentation by Mrs. Kelly Gardner, Assistant Executive Officer, about the Watermaster and the state of water supply.



# MEMORANDUM



## 15. DIRECTORS' REPORT (AB 1234)

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

#### ANTHONY R. FELLOW, Division 1

Date	Event	Description
May 3-5, 2022	ACWA/JPIA Spring Conference	Keynote Presentations by: A.G. Kawamura, Former California Secretary of Food and Agriculture Owner/Partner, Orange County Produce, Martha Guzman, Regional Administrator, Region 9 U.S. Environmental Protection Agency

#### CHARLES M. TREVIÑO, Division 2

Date	Event	Description
May 2 – 5, 2022	ACWA/JPIA Spring Conference	Keynote Presentations by: A.G. Kawamura, Former California Secretary of Food and Agriculture Owner/Partner, Orange County Produce, Martha Guzman, Regional Administrator, Region 9 U.S. Environmental Protection Agency
May 12-15, 2022	California Contract Cities Association	Speakers: Marcel Rodarte, Executive Director, CCCA, President Mark Waronek, Councilmember, Lomita, Joe Woyjeck, Retired Captain, L.A. County Fire Department, Brendan McDonough, Author, Ali Sahabi, COO, Optimum Seisminc, Inc., Jennifer Hernandez, Partner, Holland & Knight, Greg McWilliams, Chief Policy Officer, FivePoint, Steven Hernandez, Mayor, City of Coachella, Jose Gonzalez, Mayor Pro-Tem, Cudahy, Ryder Smith, CEO, Tripepi Smith, Adan Chavez, U.S. Politics and Government Outreach, Facebook, Bill Grady, Director of Communication, Lakewood, Brenda Olmos, Councilmember, Paramount, Kathryn Barger, L.A. County Supervisor, 5 <sup>th</sup> District, Janice Hahn, L.A. County Supervisor, 4 <sup>th</sup> District, Karen Spiegel, Riverside County Supervisor, 2 <sup>nd</sup> District, Steve Skoinik, Deputy City Attorney, Lakewood, Sonny Santa Ines, Mayor Pro-Tem, Bellflower, Yolanda Castro, Executive Director, SELACO, Gary Clifford, Executive Vice President, Athens Services, Jan Vogel, Director, South Bay WIB, Stephan Tucker, General Manager, WRD, Lisa Rapp, Director of Public Works (Retired), Lakewood, Bruce Reznik, Executive Director, L.A. Waterkeeper, Mark Pestrella, Director, L.A. County Public Works, Jorge Morales, Exiled Councilmember, DJ Waldie, Author, Dr. Frank Zerunyan, Councilmember, Rolling Hills Estates, Mike Flad, Assistant City Manager, Jurupa Valley, Sheriff Villanueva, LASD, Undersheriff Dennis Vrooman, Riverside County SD, Chief Osby, L.A. County Fire Department, Chief Bill Weiser, Riverside County Fire Department, Kelly Trainer Policky, Employment Practices Manager, California JPIA, Jeff Prang, L.A. Angeles County Assessor, Lindsey Horvath, Councilmember, W. Hollywood, Victor Manalo, CCCA Past President, Diane Martinez, CCCA Past President

**ED CHAVEZ, Division 3**

Date	Event	Description
May 12-15, 2022	California Contract Cities Association	Speakers: Marcel Rodarte, Executive Director, CCCA, President Mark Waronek, Councilmember, Lomita, Joe Woyjeck, Retired Captain, L.A. County Fire Department, Brendan McDonough, Author, Ali Sahabi, COO, Optimum Seisminc, Inc., Jennifer Hernandez, Partner, Holland & Knight, Greg McWilliams, Chief Policy Officer, FivePoint, Steven Hernandez, Mayor, City of Coachella, Jose Gonzalez, Mayor Pro-Tem, Cudahy, Ryder Smith, CEO, Tripepi Smith, Adan Chavez, U.S. Politics and Government Outreach, Facebook, Bill Grady, Director of Communication, Lakewood, Brenda Olmos, Councilmember, Paramount, Kathryn Barger, L.A. County Supervisor, 5 <sup>th</sup> District, Janice Hahn, L.A. County Supervisor, 4 <sup>th</sup> District, Karen Spiegel, Riverside County Supervisor, 2 <sup>nd</sup> District, Steve Skoinik, Deputy City Attorney, Lakewood, Sonny Santa Ines, Mayor Pro-Tem, Bellflower, Yolanda Castro, Executive Director, SELACO, Gary Clifford, Executive Vice President, Athens Services, Jan Vogel, Director, South Bay WIB, Stephan Tucker, General Manager, WRD, Lisa Rapp, Director of Public Works (Retired), Lakewood, Bruce Reznik, Executive Director, L.A. Waterkeeper, Mark Pestrella, Director, L.A. County Public Works, Jorge Morales, Exiled Councilmember, DJ Waldie, Author, Dr. Frank Zerunyan, Councilmember, Rolling Hills Estates, Mike Flad, Assistant City Manager, Jurupa Valley, Sheriff Villanueva, LASD, Undersheriff Dennis Vrooman, Riverside County SD, Chief Osby, L.A. County Fire Department, Chief Bill Weiser, Riverside County Fire Department, Kelly Trainer Policky, Employment Practices Manager, California JPIA, Jeff Prang, L.A. Angeles County Assessor, Lindsey Horvath, Councilmember, W. Hollywood, Victor Manalo, CCCA Past President, Diane Martinez, CCCA Past President

**KATARINA GARCIA, Division 4**

Date	Event	Description
	No reportable activity.	

**JENNIFER SANTANA, Division 5**

Date	Event	Description
May 3-5, 2022	ACWA/JPIA Spring Conference	Keynote Presentations by: A.G. Kawamura, Former California Secretary of Food and Agriculture Owner/Partner, Orange County Produce, Martha Guzman, Regional Administrator, Region 9 U.S. Environmental Protection Agency