

**A REGULAR MEETING OF THE BOARD OF DIRECTORS
UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
248 E. FOOTHILL BLVD. ROOM #103, MONROVIA, CA 91016
4:00 P.M. – JULY 12, 2023**

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. The Board of Directors may allow additional input during the meeting. A three-minute time limit on remarks is requested.
5. COMMITTEE REPORTS [2]
 - (a) Government Affairs and Community Outreach (*Fellow, Chair – Chavez, Vice-Chair*)
Minutes of meeting held on July 10, 2023 to be distributed at the meeting.
 - (b) Administration and Finance (*Santana, Chair – Treviño, Vice-Chair*)
Minutes of meeting held on July 11, 2023 to be distributed at the next meeting.
 - (c) Water Resources and Facility Management (*Treviño, Chair – Garcia, Vice-Chair*)
Minutes of meeting held on July 11, 2023 to be distributed at the next meeting.
6. CONSENT CALENDAR [1]
 - (a) Minutes of a regular meeting of the Board of Directors held on June 28, 2023 at 4:00 p.m.
 - (b) List of Demands.
 - (c) Financial Reports – May 2023.
 1. Financial Statements.
 2. Director’s Public Outreach.
7. ACTION/DISCUSSION ITEMS [1]
 - (a) Adopt Ordinance 23-2, Repealing Resolution No. 5-22-642 and Adopting Water Rates and Charges for Calendar Year 2024. (*Ordinance No. 23-2 enclosed.*)

Recommendation

Staff recommends that the Board of adopt Ordinance No. 23-2, Repealing Resolution No. 5-22-642 and Adopting the Water rates and Charges for Calendar Year 2024, as presented.

- (b) Approve a Professional Services Agreement with 789 Inc. for Public Relations Services. *(Staff memorandum enclosed.)*

Recommendation

The Government Affairs and Community Outreach Committee met on July 10, 2023 to discuss this matter and will provide its recommendation at the Board of Directors meeting.

Staff recommends that the Board of Directors authorize the General Manager to execute a new professional services agreement with 789 Inc., for public relations services for a one-year term ending on June 30, 2024, and with a not-to-exceed contract amount of \$66,900.00.

- (c) Approve Federal Legislative Bill Positions. *(Staff memorandum enclosed.)*

Recommendation

The Government Affairs and Community Outreach Committee met on July 10, 2023 to discuss this matter and will provide its recommendation at the Board of Directors meeting.

Staff recommends that the Board of Directors approve staff recommendation for federal legislative bill positions: H.R. 872 and H.R. 215, which are consistent with Upper District's 2023-24 Legislative Policy Principles adopted by the Board in January 2023.

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] – To be distributed at the meeting.
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 July 26, 2023 at 4:00 p.m. at 248 E. Foothill Blvd. Room #103, Monrovia, CA 91016.

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

PRESIDENT JENNIFER SANTANA, PRESIDING



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



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

**A REGULAR MEETING OF THE BOARD OF DIRECTORS
OF THE UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
248 E. FOOTHILL BLVD, ROOM #103, MONROVIA, CALIFORNIA 91016
4:00 P.M. – June 28, 2023**

A regular meeting of the Board of Directors was held in the office of the District, 248 E. Foothill Blvd, Rm. 103, City of Monrovia, County of Los Angeles, State of California, within said Water District, on May 24, 2023 at the hour of 4:00 p.m.

ROLL CALL

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

DIRECTORS None.
ABSENT:

STAFF Tom Love, General Manager; Steven O'Neill, District Counsel;
PRESENT: Jeff Helsley, Consulting Engineer; Patricia Cortez, Assistant General Manager, External Affairs; Venessa Navarrete, Executive Assistant; Jennifer Aguilar, Water Use Efficiency Analyst; Katherine Vazquez, Government and Community Affairs Assistant; and Ruben Gallegos, Project Assistant.

OTHERS PRESENT

David Muse, Dave Michalko, Tony Zampietto, Jose Martinez, and Eric Batman.

ADOPTION OF AGENDA

On motion by Treasurer Garcia, seconded by Vice President Fellow, the agenda was adopted by the following vote:

AYES: SANTANA, FELLOW, GARCIA, CHAVEZ AND
TREVINO
NOES: NONE
ABSTAIN: NONE
ABSENT: NONE

PUBLIC COMMENT

None.

COMMITTEE REPORTS

Next scheduled committee meeting dates are as follows:

- (a) Government Affairs and Community Outreach – July 10, 2023 at 4:00 p.m.
- (b) Administration and Finance – July 11, 2023, at 4:00 p.m.
- (c) Water Resources and Facility Management – July 11, 2023, at 5:00 p.m.

CONSENT CALENDAR

On motion by Treasurer Garcia, seconded by Vice President Fellow, the consent calendar was approved by the following vote:

AYES: SANTANA, FELLOW, GARCIA, CHAVEZ AND
TREVINO
NOES: NONE
ABSTAIN: NONE
ABSENT: NONE

- (a) Minutes of a regular meeting of the Board of Directors held on June 14, 2023 at 4:00 p.m.

SAN GABRIEL RIVER OPERATIONS

Eric Batman, Senior Civil Engineer for the Los Angeles County Public Works, provided a presentation on the San Gabriel River Operations. He provided a brief history of LA County Public Works, their facilities, and a recap of the recent storm season. He elaborated on the purpose of the flood control district and how the groundwater provides one-third of the drinking water supply to LA County.

President Santana and Mr. Batman discussed what the number four represented on the presentation and how USG-3 is within the number four field district area of Public Works.

Mr. Batman stated there are 14 dams within the LA County system and provided information as to when dams were constructed, the types of valves, how the watershed responds and the purpose of the dams. Mr. Batman then described the storage capacity of the dams within the San Gabriel Canyon, providing about 83,000 feet of combined storage. He added that from the past storm season, the maximum outflow for Morris Dam was approximately 5,300 CFS which occurred on March 20, 2023. He then explained the importance of selecting locations for a spreading ground and the associated geology. He stated the largest and oldest spreading ground is the San Gabriel Canyon which was purchased by LA County Public Works in the 1960s and provides 8,000-acre feet of storage. Additionally, he presented other spreading grounds within the District's region and their storage capacities.

Mr. Batman highlighted the rubber dams that stretch out across the river, their purposes and locations. He then described the annual averages of captured stormwater stating that, on average, LA County Public Works captures approximately 200,000 acre feet of stormwater and recharges it to the groundwater basins. He added that about 45,000 acre feet of recycled water and 65,000 acre feet of imported water is recharged.

Mr. Batman went over the rainfall data over the last 10 years for Downtown Los Angeles stating on average, the area receives about 15.3 inches of rainfall while this year, the region received about 30 inches. He mentioned the LA County Public Works captured about 550,000 acre feet of stormwater or 275% of their average 200,000-acre feet.

President Santana asked if this represents the entire Los Angeles County.

Lastly, Eric Batman briefly discussed the sediment and debris from the burned watershed sites and how the County is noticing the turbidity in the water. He explained the County is currently cleaning out the Cogswell and San Gabriel dams, the importance of cleaning the dams, and the duration of the cleanout projects.

Vice President Fellow asked where the sediment is being transferred to.

Treasurer Garcia asked what the LA County Public Work's plan is into looking for more spreading grounds.

Vice President Fellow followed up with a question regarding the City of Irwindale, requesting information if the LA County Public Works is inquiring on a gravel pit.

Tom Love, General Manager, stated that the LA County Public Works is working on acquiring a gravel pit but that this is more related to the Pure Water Project.

Treasurer Garcia thanked Mr. Batman for providing the presentation.

Secretary Chavez asked if the East side of the spreading grounds is in the county jurisdiction and if the West side is federal. Additionally, he asked about who manages both sides of the basin.

President Santana asked for clarification on the comment Mr. Batman made regarding the water supplied to the County and if this was from groundwater recharge. Additionally, she asked if the region has been capturing rainwater more efficiently.

2023 STRATEGIC PLAN

Tom Love stated that he and staff are pleased with the five-year Strategic Plan and recommended its adoption. He thanked the Board and the producers for their participation and input.

On motion by Treasurer Garcia, seconded by Vice President Fellow, the 2023 Strategic Plan was approved by the following vote:

AYES:	SANTANA, FELLOW, GARCIA, CHAVEZ AND TREVINO
NOES:	NONE
ABSTAIN:	NONE
ABSENT:	NONE

RESOLUTION NO. 06-23-658, WATER SHORTAGE CONTINGENCY PLAN – LEVEL 2 ALERT

Patty Cortez, Assistant General Manager, External Affairs, discussed the Water Shortage Contingency Plan and the actions the Board has taken in the last two years. She talked briefly on how the resolution would essentially discontinue the emergency water conservation plan requested to be implemented by Metropolitan Water District (Metropolitan) and to reaffirm the District's Water Shortage Contingency Plan at Level 2.

Patty Cortez mentioned that the District has asked the retailers and cities to implement a voluntary 20% water demand reduction adding that the District has asked the retailers to establish an outdoor potable landscaping watering schedule to a maximum of three days per week during summer and a maximum of two days per week during winter. She stated the District is requesting retailers to utilize best management practices to continue making conservation a way of life. She then added that the District has reached out to the Conservation Action Roundtable (CAR) group consisting of all conservation coordinators and has received feedback regarding which levels are being implemented in their respective agencies.

On motion by Vice President Fellow, seconded by Treasurer Garcia, Resolution No. 06-23-658, Water Shortage Contingency Plan – Level 2 Alert, was approved by the following vote:

AYES:	SANTANA, FELLOW, GARCIA, CHAVEZ AND TREVINO
NOES:	NONE
ABSTAIN:	NONE
ABSENT:	NONE

Vice President Fellow requested to have a press release sent out on June 29, 2023.

INFORMATION ITEMS

Press releases and news articles listed on the agenda for the information of the Board were read and ordered received and filed.

ATTORNEY'S REPORT

Steven O'Neill, District Counsel, discussed the decision on the Sackett v. U.S. Environmental Protection Agency case stating that the purpose of this case was to determine what constitutes waters of the United States per the U.S. Environmental Protection Agency and Army Corps regulations. He then reviewed the legislative background of the Clean Water Act of 1972 and the definition of the waters of the United States.

Vice President Fellow requested District Counsel to report on the Navajo Nation's water rights case at the next meeting.

ENGINEER'S REPORT

Jeff Helsley, District Engineer, provided a report on hydrologic conditions stating the Baldwin Park Key Well is 232.6 feet as of June 23, 2023 or 0.7 feet higher than in the previous month and 47.4 feet higher than a year ago. He also reported that total storage capacity in the reservoirs is 83,255 feet which was drawn down

significantly and that total combined storage is now at 9,660 acre feet. Lastly, he reported that about 550,000 acre feet of water has been captured in the County.

GENERAL MANAGER'S REPORT

Tom Love, General Manager, briefly discussed the USG-3 deliveries. He mentioned the operation in the canyon reservoirs have drawn down the Cogswell Dam and San Gabriel Dam to begin the sediment cleaning. He stated the dams were releasing 600 to 700 CFS up until June 19, 2023. He stated that outflow from Morris Dam has been reduced to 20 CFS. He then briefly discussed that the District worked with the County, Watermaster, and Metropolitan on moving State Water Project water into the system on June 20, 2023.

The General Manager stated that on the morning of June 22, 2023, the District had Metropolitan turn off USG-3 until Metropolitan can install a smaller 200 CFS orifice plate. He added that USG-3 was turned back on the following day and has been operating close to 200 CFS. He briefly described how the County moves water from Morris Dam to the Santa Fe spreading grounds. He then went over how the District, Metropolitan, and the County are working together on future improvements to the river crossing and USG-3 to improve and facilitate faster delivery of water.

He briefly went over Metropolitan's Climate Action Master Plan for Water (C.A.M.P. for Water) workshop. He explained that Metropolitan is going onto the next step of their Integrated Resources Plan (IRP). The IRP process identified the potential problems in terms of water supply, storage, and conveyance. He said this plan would identify solutions and incorporate a business plan.

The General Manager talked about the office closure due to Independence Day. He then discussed the grant award that Upper District and other water agencies received. He reported that the District's share is \$2.1 million out of a total grant of \$8 million for the implementation of the Turnkey Turf Program. The District will be reaching out to the producers to find eligible projects.

President Santana and the General Manager discussed the frequency of draining the reservoirs for sediment removal.

DIRECTORS COMMENTS

Director Treviño expressed his gratitude to the General Manager for inviting speakers and the positive relationships Upper District has with them. He expressed his excitement about the direction Upper District is going.

Secretary Chavez briefly described the water supply tour he attended with 40 participants.

Treasurer Garcia stated she is grateful for the local natural resources and the presentations.

Vice President Fellow talked about the workshops he attended at Metropolitan Water District. He commented on the opinion piece included in the agenda packet regarding two supervisors from Northern California. He asked if the tunnel project will be continued due to Governor Newsom's latest budget deal.

President Santana mentioned the presentation the District recently received from Steve Baker regarding imported water received during the drought years. She explained how the region relied on imported water for at least 50% of supply for the last 10 years and how hard the communities worked to conserve. She explained the importance of the State Water and Pure Water Projects for the economy, our communities, and way of life.

FUTURE AGENDA ITEMS

None.

ADJOURN TO CLOSED SESSION

None.

ADJOURNMENT

President Santana asked if there were other business to come before the Board. There being none, the meeting was adjourned to a regular meeting of the Board of Directors to be held on July 12, 2023, at 4:00 p.m., at 248 E. Foothill Blvd., Room #103, Monrovia, CA 91016.

ATTEST

PRESIDENT

SECRETARY

SEAL

DRAFT

6. (b)
List of Demands

July 1, 2023
General Fund

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 General Fund Account at Citizens Business Bank:

22050	GMS Elevator Service Inc.	Inv. 115756, First 30% of Elevator Modernization Contract <i>(Previously Paid 06/23/23)</i>		\$ 28,747.20
22051	VOID Check	Printer Error		0.00
22052	CalPERS	Inv. 100000017216687, OPEB Prefunding FY 2022/23 <i>(Previously Paid 06/29/23)</i>		44,298.65
22053	Aaron Read & Associates, LLC	Inv. 212835, State and Legislative Advocacy Services, June 2023 <i>(Board approved 10/12/22)</i>		10,000.00
22054	Accent Computer Solutions, Inc	Inv. 157885, Vmware / vsphere - 3 year License <i>(Board approved 02/09/22)</i>		200.21
22055	ACWA/JPIA	Inv. 0699675, Health Insurance Premium - July 2023		26,098.45
22056	Aleshire & Wynder, LLP	Professional Services, May 2023 Inv. 76490, Retainer Inv. 76491, Transactional Fees Inv. 76492, Transactional Fees <i>(Board approved 04/13/22)</i>	4,267.00 78.80 <u>1,521.90</u>	5,867.70
22057	American Water Works Association	Inv. SO55062, Renewal of AWWA Water Use Efficiency Certificate and Membership		311.00
22058	Best Best & Krieger, LLP	Inv. 968298, Federal Legislative Advocacy Services through 05/31/23 <i>(Board approved 10/12/22)</i>		7,500.00
22059	B and H Signs	Inv. 20327, UD Wall Brass Lettering Installation		1,100.00
22060	California-Nevada Section, AWWA	Inv. 1856JA-2023, Renewal of Water Use Efficiency Certificate		100.00
22061	California-Nevada Section, AWWA	Inv. 2017KV-2023, Renewal of Water Use Efficiency Certificate		100.00
22062	Discovery Science Center	Inv. 1682, Sustainable Watershed Education Program Inv. 1725-A, Sustainable Watershed Education Program	6,130.00 <u>1,440.00</u>	7,570.00
22063	EcoTech Services, Inc.	Inv. 2690, Landscaping Maintenance - July 2023		900.00
22064	G3LA, LLC	Inv. 1127, Landscape Myth Busters - June 2023 <i>(Board approved 03/08/23)</i>		2,000.00
22065	Image Property Services, LLC	Inv. MCS-8101, Consumables March 2023 Inv. MCS-8155, Detailed Cleaning Inv. MCS-8893, Consumables May 2023	411.26 747.50 <u>239.26</u>	1,398.02
22066	Independent Cities Association	Inv. 1299, 2023 Membership Dues and Sponsorship		5,000.00
22067	Joey C. Soto	Inv. 2023-UD-GA-MAY-104, Grant Writing Services, May 2023 <i>(Board approved 06/08/22)</i>		1,725.00
22068	John Robinson Consulting, Inc.	Inv. UD202301-01REV1, As-needed Engineering Support Services		495.00
22069	Kelly Services, Inc.	Inv. 2201084923, Temporary Services Week Ending 06/04/23 Inv. 2300784123, Temporary Services Week Ending 06/11/23 Inv. 2400853023, Temporary Services Week Ending 06/18/23 <i>(Board approved 12/16/21)</i>	1,240.68 1,727.25 <u>1,688.82</u>	4,656.75
22070	L.A. County Auditor-Controller	Inv. FY 2023-24, LAFCO Cost Allocation		20,372.60
22071	La Opinion	Inv. 129490523, Public Hearing Notice Ad, May 2023		997.00
22072	Luis Aquilar	Inv. 309066, UD Logo Items		63.28
22073	Means Consulting, LLC	Inv. USGV-5909, Strategic Planning and Facilitation Services		8,436.84
22074	San Gabriel Valley Council of Governments	Inv. 2435, FY 2023-2024 Annual Membership Dues		13,411.16
22075	San Gabriel Valley Protective Association	Inv. FY 2023-24, Assessment		58,090.83

22076	San Gabriel Valley Water Company	Inv. 18-07204, RW Operations and Maintenance Cost		838.92
22077	Sing Tao Newspapers	Inv. 88911, Public Hearing Notice Ad, May 2023		600.00
22078	Stetson Engineers, Inc.	Inv. 2533-206, General Engineering Support Services, May 2023		18,161.83
22079	Sunny Slope Water	Inv. MAAEWCPMET126-030723, MAA Funding Inv. MAAEWCPMET126-051723, MAA Funding	3,330.38 <u>5,139.31</u>	8,469.69
22080	Upper District Payroll Fund	Inv. May 23, Reimbursement of Payroll and Payroll Taxes for Employees Inv. May 23D, Reimbursement of Payroll Taxes for Directors	124,450.22 <u>17,511.14</u>	141,961.36
22081	Upper District Revolving Fund	Inv. JUN 23, Replenish Revolving Fund Account - June 2023 Office Supplies Computer Systems/Equipment/Maintenance/Insurance/ Outside Service Directors's Outreach Telephone/Utilities/Building Maintenance Travel/Conference Water Conservation Program Expenses WRP Operation & Maintenance/Permits/Water Purchases/PM/Public Info Medical/ODA Reimbursement/Processing Fee/Retirement Plan/Overdeposit	193.65 935.30 1,800.00 3,613.57 3.28 1,769.56 30,493.42 <u>7,383.76</u>	46,192.54
22082	U.S. Bank Corporate Payment System	CalCard Changes through 06/22/23 Membership/Other Meetings, Travel, Conferences Computer Systems/Office Equipment/Supplies/Maintenance & Service/Utilities Conservation Program Expenses, Education and Outreach	8,472.30 2,491.30 <u>1,011.78</u>	11,975.38
22083	Valley County Water District	Inv. 66-662, MAA Funding		60,000.00
22084	Via Promotionals	Inv. 21073, UD Logo Items		1,646.44
22085	Ed Chavez	Director's Compensation, June 2023 10 Days District Business Meeting/Travel Expenses/Allowance Less Deferred Comp. Less Taxes Withheld	2,550.00 516.87 (1,700.00) <u>(1,292.95)</u>	73.92
22086	Charles Treviño	Director's Compensation, June 2023 10 Days District Business Meeting/Travel Expenses/Allowance Less Deferred Comp. Less Taxes Withheld	2,550.00 380.17 (500.00) <u>(525.65)</u>	1,904.52
22087	Jennifer Santana	Director's Compensation, June 2023 7 Days District Business Meeting/Travel Expenses/Allowance Less Deferred Comp. Less Taxes Withheld	1,785.00 516.87 (2,000.00) <u>(268.46)</u>	33.41
			TOTAL	\$ 541,297.70

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:

1116	Central Basin MWD	Invoice No. USGV-MAY23, Purchase of 0.9 AF of Recycled Water in April 2023 <i>(Previously paid 07/07/23)</i>	\$ 679.06
1117	City of Industry City Hall	Invoice No. MAY-23, Purchase of 49.9 AF of Recycled Water in May 2023	17,215.50
1118	City of Industry City Hall	Invoice No. MAY-23CIP, CIP Charge for MAY 2023 @ \$98 per AF	4,890.20
1119	Metropolitan Water District	Invoice No. 11159, Purchase of 167.7 AF of Treated Water in May 2023	118,485.13
1120	San Gabriel Valley MWD	Invoice No. 553, 62.46 AF of Water Delivered through the Alhambra/MWD Exchange Agreement in May 2023 @ \$200 per AF	12,492.00
1121	Suburban Water System	Invoice No. 6721, Phase IIB Normal Operating Charge, June 2023	1,776.16
TOTAL			\$ <u>155,538.05</u>

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UPPER SAN GABRIEL VALLEY MWD
FINANCIAL SUMMARY FOR MAY 31, 2023

Expenses	FY ACTUAL MONTH	FY ACTUAL YEAR-TO-DATE	FY 2022-23 BUDGET	AMOUNT OF BUDGET REMAINING	PERCENT OF BUDGET REMAINING	Comments
Administrative Expenses	\$ 135,653	\$ 1,822,192	\$ 2,530,400	\$ 708,208	28.0%	YTD expenses are consistent with budgeted amounts. Provision for election costs will be recorded at year end.
Water Conservation Program	134,858	1,473,465	2,024,900	551,435	27.2%	YTD expenses include about \$108K of FY 21/22 public outreach expenses. Program expenses are expected to end the year well below budgeted amounts.
Stormwater Program	3,392	37,312	40,700	3,388	8.3%	YTD actuals are consistent with budgeted numbers.
Water Recycling Program	556,335	2,092,264	1,878,900	(213,364)	-11.4%	YTD amounts include payment for FY 21/22 operations and maintenance expenses and recycled water purchases from LA County Sanitation District totaling \$289K.
Water Quality and Supply Program	56,077	513,424	599,900	86,476	14.4%	YTD actuals are consistent with budgeted numbers.
Water Purchases	367,630	40,801,442	30,917,600	(9,883,842)	-32.0%	As of May 31st, Upper District has delivered about 3,600 AF of treated water and 40,600 AF of untreated water. Total untreated water purchases is about 10,600 AF more than budgeted numbers.
Operating Expenses	1,253,945	46,740,099	37,992,400	(8,747,699)	-23.0%	
Operating Revenue	1,127,053	50,022,352	38,202,200	(11,820,152)	-30.9%	As of May 31st, total untreated water sales is about 10,600 AF more than budgeted numbers.
Net Reserve Activity from Operations (-/+)	(126,892)	3,282,253	209,800	n/a	n/a	
Capital Expenditures	37,350	2,008,024	772,000	(1,236,024)	-160.1%	YTD expenses include new office building renovation expenses carried over from prior year.
Capital Program Revenue	-	-	-	-	0.0%	
Net Change in Cash Due to Capital Outlays	(37,350)	(2,008,024)	(772,000)	n/a	n/a	
Total Change in Fund Balances	\$ (164,242)	\$ 1,274,229	\$ (562,200)	n/a	n/a	

**UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
MONTHLY FINANCIAL STATEMENT AND BUDGET COMPARISON
FOR THE MONTH ENDED MAY 31, 2023**

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	FY ACTUAL MONTH	FY ACTUAL YEAR-TO-DATE	FY 2022-23 BUDGET	AMOUNT OF BUDGET REMAINING	PERCENT OF BUDGET REMAINING
ADMINISTRATIVE AND OPERATING REVENUES					
Water Rate Revenues					
Tier 1 Treated	618,400	5,476,560	3,520,500	(1,956,060)	-56%
Tier 1 Untreated	-	32,632,045	23,970,000	(8,662,045)	-36%
Upper Surcharge Tier 1 Treated	10,672	434,773	309,000	(125,773)	-41%
Upper Surcharge Tier 1 Untreated	-	3,359,534	3,090,000	(269,534)	-9%
MWD Capacity Charge Revenue	45,050	346,240	349,800	3,560	1%
Gross MWD Standby Charge-Revenue Reconciliation	-	2,229,327	1,894,000	(335,327)	-18%
MSGB Watermaster-Ready-to-Serve	6,300	69,300	75,600	6,300	8%
Sub Total	680,422	44,547,779	33,208,900	(11,338,879)	-34%
Revolving Revenue					
MSGB Watermaster-SG River Watermaster	-	98,500	105,000	6,500	6%
Sub Total	-	98,500	105,000	6,500	6%
Other Administrative Revenues					
Interest/Investment Earnings	(4,486)	255,885	35,400	(220,485)	-623%
Taxes	70,604	716,468	500,000	(216,468)	-43%
Other Income (Loss)	-	12,978	24,000	11,022	46%
Sub Total	66,118	985,331	559,400	(425,931)	-76%
TOTAL ADMINISTRATIVE REVENUES	746,540	45,631,610	33,873,300	(11,758,310)	-35%
CAPITAL PROJECT FUND REVENUES					
Recycled Water Revenues					
Recycled Water Sales	21,842	354,649	465,000	110,351	24%
Upper Recycled Water Surcharge Revenue	54,624	1,328,181	1,098,000	(230,181)	-21%
Metropolitan Water District LRP Funds	3,277	125,968	106,000	(19,968)	-19%
Parcel/Standby Charge	263,435	2,116,964	2,050,000	(66,964)	-3%
Prop 84 Passthrough Grant	-	7,155	-	(7,155)	0%
Interest/Investment Earnings	(371)	22,995	6,000	(16,995)	-283%
Sub Total	342,807	3,955,912	3,725,000	(230,912)	-6%
Capital Program Revenues					
Grants - Other	-	-	-	-	0%
Sub Total	-	-	-	-	0%
Water Conservation Revenues					
Conservation Program Contributions	38,506	390,530	570,000	179,470	31%
Sub Total	38,506	390,530	570,000	179,470	31%
TOTAL CAPITAL PROJECT FUND REVENUES	381,313	4,346,442	4,295,000	(51,442)	-1%
OTHER FUND REVENUES					
Water Quality and Supply Program Revenues					
Interest/Investment Earnings	(620)	33,474	31,600	(1,874)	-6%
Sub Total	(620)	33,474	31,600	(1,874)	-6%
Rate Stabilization Fund Revenues					
Interest/Investment Earnings	(180)	10,826	2,300	(8,526)	-371%
Sub Total	(180)	10,826	2,300	(8,526)	-371%
TOTAL OTHER FUND REVENUES	(800)	44,300	33,900	(10,400)	-31%
TOTAL REVENUES	1,127,053	50,022,352	38,202,200	(11,820,152)	-31%

UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
MONTHLY FINANCIAL STATEMENT AND BUDGET COMPARISON
FOR THE MONTH ENDED MAY 31, 2023

	FY ACTUAL MONTH	FY ACTUAL YEAR-TO-DATE	FY 2022-23 BUDGET	AMOUNT OF BUDGET REMAINING	PERCENT OF BUDGET REMAINING 8% @5-31-23
ADMINISTRATIVE AND OPERATING EXPENSES					
Personnel Expenses					
Employee Salaries	106,559	1,208,146	1,416,000	207,854	15%
Employee Benefits	17,915	223,753	278,000	54,247	20%
Retired Employee Benefits	7,513	85,915	100,000	14,085	14%
Employee Travel/Conference	1,022	30,185	50,000	19,815	40%
Sub Total	133,009	1,547,999	1,844,000	296,001	16%
Director Expenses					
Director Compensation	8,691	156,161	216,000	59,839	28%
Director Benefits	11,164	128,217	170,000	41,783	25%
Retired Director Benefits	2,258	16,372	32,000	15,628	49%
Director Public Outreach	1,820	13,169	25,000	11,831	47%
Director Travel/Conference	2,160	31,261	50,000	18,739	37%
Sub Total	26,093	345,180	493,000	147,820	30%
Pension Expense					
CalPERS-Employees, Directors, Retirees	14,332	377,785	450,000	72,215	16%
Sub Total	14,332	377,785	450,000	72,215	16%
Office Expenses					
Office Supplies/Equipment	9,142	69,273	40,000	(29,273)	-73%
Equipment Operations & Maintenance	1,365	14,712	26,000	11,288	43%
Computer Systems	3,119	42,588	60,000	17,412	29%
Dues and Assessments	-	13,816	75,000	61,184	82%
Meeting Expense	4,511	14,671	35,000	20,329	58%
Sub Total	18,137	155,060	236,000	80,940	34%
Facility Expenses					
Building Maintenance	2,718	46,215	45,000	(1,215)	-3%
Liability/Property Insurance	-	60,454	65,000	4,546	7%
Office Lease	-	83,004	21,000	(62,004)	-295%
Telephone/Utilities	3,039	27,231	55,000	27,769	50%
Sub Total	5,757	216,904	186,000	(30,904)	-17%
Professional Services					
Legal/Financial	6,376	77,254	105,000	27,746	26%
Engineering	21,024	113,757	120,000	6,243	5%
Auditor	-	29,985	30,000	15	0%
Outside Services	11,267	62,030	55,000	(7,030)	-13%
Public Information/Outreach	-	-	3,500	3,500	100%
Sub Total	38,667	283,026	313,500	30,474	10%
Other Expenses					
Election Costs	-	-	212,000	212,000	100%
Sub Total	-	-	212,000	212,000	100%
Allocation to Projects and Programs					
Salaries/Overhead Allocated to Projects	(100,342)	(1,103,762)	(1,204,100)	(100,338)	8%
Sub Total	(100,342)	(1,103,762)	(1,204,100)	(100,338)	8%
TOTAL	135,653	1,822,192	2,530,400	708,208	28%
Water Purchases					
Tier 1 Treated	367,630	5,199,263	3,520,500	(1,678,763)	-48%
Tier 1 Untreated	-	32,345,642	23,970,000	(8,375,642)	-35%
MWD Capacity Charge	-	263,370	349,800	86,430	25%
MWD Ready-to-Serve Charge	-	2,894,667	2,972,300	77,633	3%
Sub Total	367,630	40,702,942	30,812,600	(9,890,342)	-32%
Revolving Expenses					
San Gabriel River Watermaster	-	98,500	105,000	6,500	6%
Sub Total	-	98,500	105,000	6,500	6%
TOTAL	367,630	40,801,442	30,917,600	(9,883,842)	-32%
TOTAL ADMINISTRATIVE EXPENSES	503,283	42,623,634	33,448,000	(9,175,634)	-27%

UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
MONTHLY FINANCIAL STATEMENT AND BUDGET COMPARISON
FOR THE MONTH ENDED MAY 31, 2023

	FY ACTUAL MONTH	FY ACTUAL YEAR-TO-DATE	FY 2022-23 BUDGET	AMOUNT OF BUDGET REMAINING	PERCENT OF BUDGET REMAINING
RECYCLED WATER PROGRAM EXPENSES					
					8% @5-31-23
Water Purchases-Recycled Water	8,225	523,523	465,000	(58,523)	-13%
SWRCB Loan Repayment	527,409	791,232	791,000	(232)	0%
Salaries and Overhead Allocation	5,175	56,925	62,100	5,175	8%
Standby Charge Development/Implementation	-	3,210	18,200	14,990	82%
Engineering - General	-	4,475	45,000	40,525	90%
Lobbyist	7,500	75,000	90,000	15,000	17%
Legal and Financial	-	-	3,000	3,000	100%
Public Information	-	1,433	5,000	3,567	71%
Operation and Maintenance Phase I/IIA	-	299,337	273,000	(26,337)	-10%
Operation and Maintenance Phase IIB	8,026	113,059	126,600	13,541	11%
Sub Total	556,335	2,092,264	1,878,900	(213,364)	-11%
TOTAL RECYCLED WATER EXPENSES	556,335	2,092,264	1,878,900	(213,364)	-11%
CAPITAL PROGRAM EXPENSES					
San Gabriel Valley Water Recycling Project					
Direct Reuse Program	-	-	105,000	105,000	100%
Engineering - Other Project	-	-	-	-	0%
Indirect Reuse Replenishment Project	-	1,000	-	(1,000)	-
USG Connections	-	-	30,000	30,000	100%
Legal and Financial	-	-	2,000	2,000	100%
Sub Total	-	1,000	137,000	136,000	99%
Other Capital Program Expenses					
District Headquarters	37,350	2,007,024	635,000	(1,372,024)	-216%
Sub Total	37,350	2,007,024	635,000	(1,372,024)	-216%
TOTAL CAPITAL PROGRAM EXPENSES	37,350	2,008,024	772,000	(1,236,024)	-160%
STORMWATER PROGRAM EXPENSES					
Stormwater Program					
Salaries and Overhead Allocation	3,392	37,312	40,700	3,388	8%
Sub Total	3,392	37,312	40,700	3,388	8%
TOTAL STORMWATER EXPENSES	3,392	37,312	40,700	3,388	8%

UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
MONTHLY FINANCIAL STATEMENT AND BUDGET COMPARISON
FOR THE MONTH ENDED MAY 31, 2023

	FY ACTUAL MONTH	FY ACTUAL YEAR-TO-DATE	FY 2022-23 BUDGET	AMOUNT OF BUDGET REMAINING	PERCENT OF BUDGET REMAINING
WATER CONSERVATION PROGRAM EXPENSES					
WATER USE EFFICIENCY					
Residential Programs					
Member Agency Administered Programs	-	10,997	200,000	189,003	95%
Regional Rebate Program	25,252	93,996	20,000	(73,996)	-370%
Sub Total	25,252	104,993	220,000	115,007	52%
Commercial/Industrial/Institution Programs					
Member Agency Administered Programs	4,187	41,386	330,000	288,614	87%
Regional Rebate Program	-	-	20,000	20,000	100%
Sub Total	4,187	41,386	350,000	308,614	88%
Allocation to Conservation Programs					
Salaries & Overhead	19,942	219,362	239,300	19,938	8%
Sub Total	19,942	219,362	239,300	19,938	8%
TOTAL WATER USE EFFICIENCY EXPENSES	49,381	365,741	809,300	443,559	55%
EDUCATION & COMMUNITY OUTREACH					
Watershed Programs					
Natural Vegetation Restoration Program	-	16,625	20,000	3,375	17%
Sub Total	-	16,625	20,000	3,375	17%
Educational Programs					
Water Awareness Youth Art Contests	-	5,349	11,000	5,651	51%
Educational Activities	-	32,143	100,000	67,857	68%
Solar Cup	-	-	10,000	10,000	100%
Memberships	160	112,219	130,000	17,781	14%
Educational Materials/Grant Program	-	23,507	55,000	31,493	57%
Educational Outreach Programs/Events	921	130,596	130,000	(596)	0%
Sub Total	1,081	303,814	436,000	132,186	30%
Outreach and Information Programs					
Public Workshops/Seminars	2,000	22,500	35,000	12,500	36%
Conservation Devices/Items	14,212	39,336	40,000	664	2%
Bottled Water Program	3,858	16,834	15,500	(1,334)	-9%
Community/Industry Sponsorships	8,000	34,190	35,000	810	2%
Displays/Fairs/Presentations	78	1,637	2,500	863	35%
Conferences/Meetings	689	8,452	6,500	(1,952)	-30%
Public Information	15,731	198,592	80,000	(118,592)	-148%
Technical Assistance	1,070	36,744	70,000	33,256	48%
Legal/Financial	-	2,662	10,000	7,338	73%
Sub Total	45,638	360,947	294,500	(66,447)	-23%
Allocation to Conservation Programs					
Salaries & Overhead	38,758	426,338	465,100	38,762	8%
Sub Total	38,758	426,338	465,100	38,762	8%
TOTAL EDUCATION & COMMUNITY OUTREACH EXPENSES	85,477	1,107,724	1,215,600	107,876	9%
TOTAL WATER CONSERVATION EXPENSES	134,858	1,473,465	2,024,900	551,435	27%
WATER QUALITY AND SUPPLY PROGRAM EXPENSES					
Policy 9-00-8 Groundwater Remediation Projects					
Engineering for Water Supply Projects	2,909	23,443	42,000	18,557	44%
Legislative Consultant	20,000	120,214	130,000	9,786	8%
Outside Services	-	-	10,000	10,000	100%
Sub Total	22,909	143,657	182,000	38,343	21%
Other Expenses					
Integrated Resources Plan	-	-	10,000	10,000	100%
Water Supply Reliability Plan/Emergency Preparedness	-	-	5,000	5,000	100%
Legal and Financial	93	5,942	6,000	58	1%
Salaries and Overhead Allocation	33,075	363,825	396,900	33,075	8%
Sub Total	33,168	369,767	417,900	48,133	12%
TOTAL WATER QUALITY AND SUPPLY EXPENSES	56,077	513,424	599,900	86,476	14%
TOTAL EXPENSES	1,291,295	48,748,123	38,764,400	(9,983,723)	-26%

**UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
SUMMARY OF CASH AND INVESTMENTS
May 31, 2023**

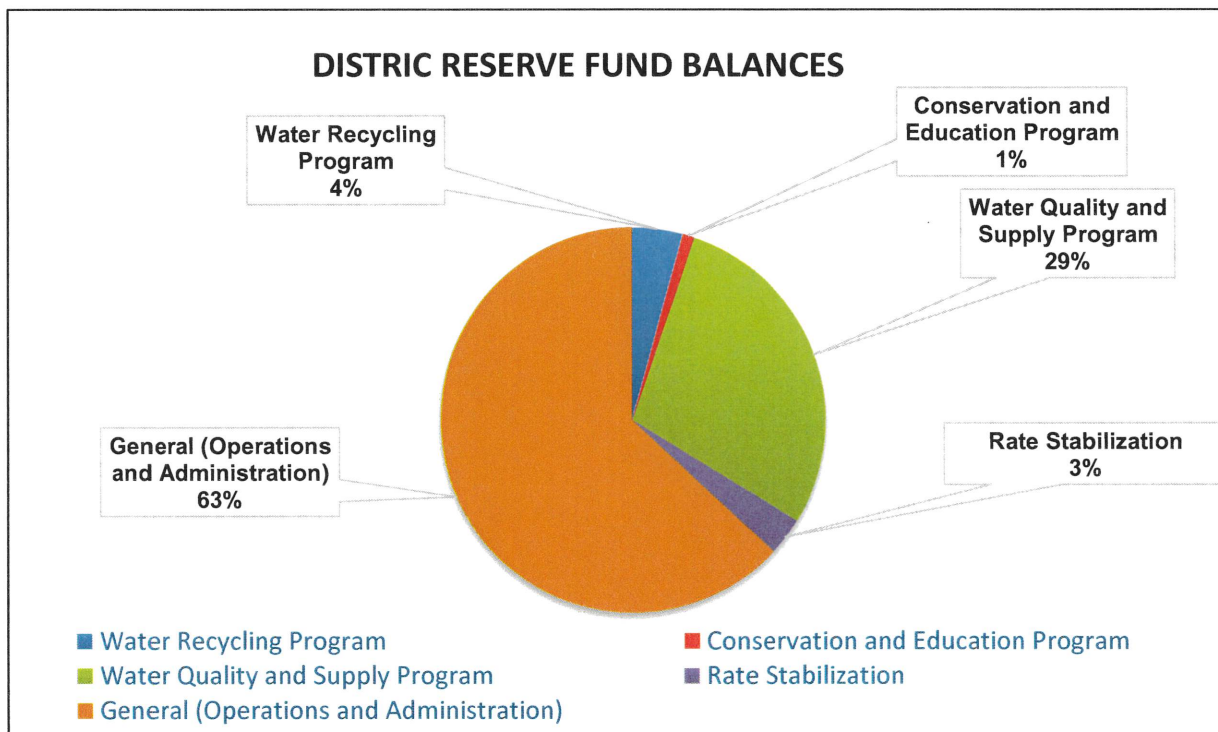
CASH AND INVESTMENT BALANCES

		<u>Amount (\$)</u>
Cash Account Balances		
General Fund-Checking	\$	539,530.43
Water Fund-Checking		402,519.96
Revolving Fund		86,840.94
Revolving Payroll Fund		219,982.36
Total Cash Account Balances	\$	<u>1,248,873.69</u>
 Investment Account Balances		
	<u>Market Value</u>	<u>Cost/Book Value</u>
Local Agency Investment Fund	\$ 13,231,655.86	\$ 13,231,655.86
Other Investments	5,590,532.66	5,744,018.46
Total Investment Account Balances	<u>\$ 18,822,188.52</u>	<u>\$ 18,975,674.32</u>
 Total Cash and Investment Balances		 <u>\$ 20,071,062.21</u>

DISTRICT FUND BALANCES

Capital Program Fund:		
Water Recycling Program	\$	851,452.00
Conservation and Education Program		197,501.00
Water Quality and Supply Program		5,727,500.00
Sub Total		<u>6,776,453.00</u>
Rate Stabilization Fund		643,191.00
General Fund (Operations and Administration)		12,651,418.21
Total Fund Balances	\$	<u>20,071,062.21</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

June 05, 2023

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

UPPER SAN GABRIEL VALLEY MUNICIPAL
WATER DISTRICT
GENERAL MANAGER
248 E. FOOTHILL BLVD, SUITE 200
MONROVIA, CA 91016

[Tran Type Definitions](#)

Account Number: 90-19-021

May 2023 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	13,231,655.86
Total Withdrawal:	0.00	Ending Balance:	13,231,655.86



Upper San Gabriel Valley Municipal Water District - Account #10214

MONTHLY ACCOUNT STATEMENT

MAY 1, 2023 THROUGH MAY 31, 2023

Chandler Team:

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

Custodian

US Bank
Alexander Bazan
(503) 402-5305

CHANDLER ASSET MANAGEMENT
chandlerasset.com

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



PORTFOLIO CHARACTERISTICS

Average Modified Duration	1.20
Average Coupon	1.89%
Average Purchase YTM	1.99%
Average Market YTM	4.93%
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	1.27 yrs
Average Life	1.26 yrs

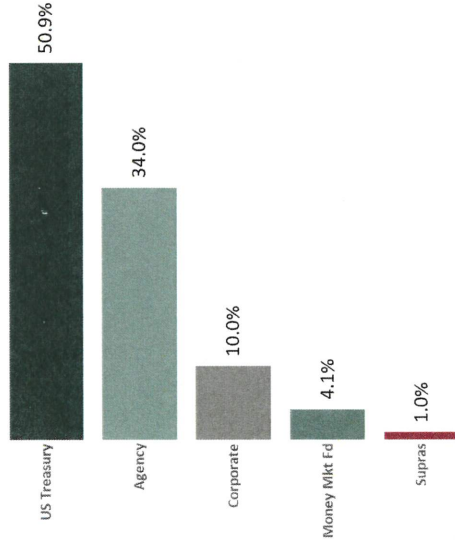
ACCOUNT SUMMARY

	Beg. Values as of 4/30/23	End Values as of 5/31/23
Market Value	5,115,679	5,109,609
Accrued Interest	19,358	21,555
Total Market Value	5,135,037	5,131,163
Income Earned	7,963	8,102
Cont/WVD		-617
Par	5,245,371	5,251,460
Book Value	5,237,444	5,242,732
Cost Value	5,231,315	5,238,427

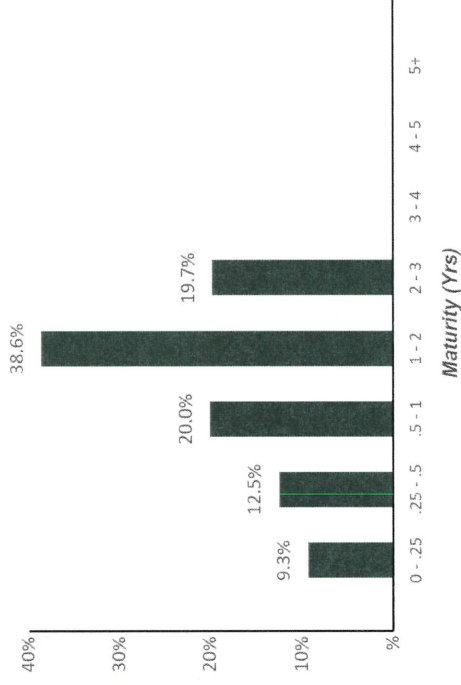
TOP ISSUERS

Government of United States	50.9%
Federal Farm Credit Bank	14.7%
Federal Home Loan Mortgage Corp	9.5%
Federal Home Loan Bank	8.5%
First American Govt Oblig Fund	4.1%
Federal National Mortgage Assoc	1.4%
Wal-Mart Stores	1.3%
Bank of New York	1.3%
Total	91.6%

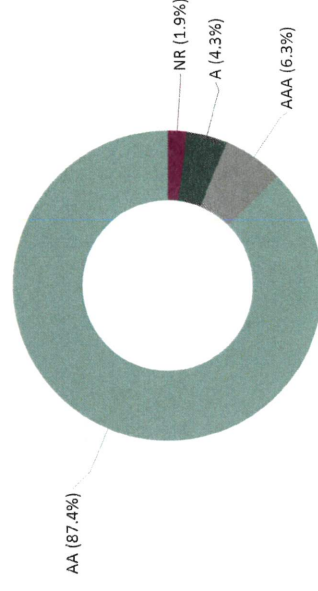
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

	Annualized								
	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	5/31/2014
Upper San Gabriel Valley Municipal Water District	-0.06%	1.34%	1.55%	0.95%	-0.51%	-0.21%	1.31%	N/A	1.00%
ICE BofA 0-3 Yr US Treasury Index*	-0.14%	1.37%	1.54%	0.86%	-0.60%	-0.32%	1.23%	N/A	0.92%

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

Statement of Compliance

As of May 31, 2023



Upper San Gabriel Valley Municipal Water District

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

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



BOOK VALUE RECONCILIATION		CASH TRANSACTION SUMMARY	
BEGINNING BOOK VALUE		BEGINNING BALANCE	\$46,370.75
Acquisition		Acquisition	
+ Security Purchases	\$138,610.94	Contributions	\$0.00
+ Money Market Fund Purchases	\$305,441.48	Security Sale Proceeds	\$0.00
+ Money Market Contributions	\$0.00	Accrued Interest Received	\$0.00
+ Security Contributions	\$0.00	Interest Received	\$5,158.76
+ Security Transfers	\$0.00	Dividend Received	\$282.72
Total Acquisitions	\$444,052.42	Principal on Maturities	\$300,000.00
Dispositions		Interest on Maturities	\$0.00
- Security Sales	\$0.00	Calls/Redemption (Principal)	\$0.00
- Money Market Fund Sales	\$138,735.06	Interest from Calls/Redemption	\$0.00
- MMF Withdrawals	\$616.97	Principal Paydown	\$0.00
- Security Withdrawals	\$0.00	Total Acquisitions	\$305,441.48
- Security Transfers	\$0.00	Dispositions	
- Other Dispositions	\$0.00	Withdrawals	\$616.97
- Maturities	\$300,000.00	Security Purchase	\$138,610.94
- Calls	\$0.00	Accrued Interest Paid	\$124.12
- Principal Paydowns	\$0.00	Total Dispositions	\$139,352.03
Total Dispositions	\$439,352.03	ENDING BOOK VALUE	\$212,460.20
Amortization/Accretion			
+/- Net Accretion	\$587.79		
Gain/Loss on Dispositions			
+/- Realized Gain/Loss	\$0.00		
ENDING BOOK VALUE	\$5,242,731.85		

Upper San Gabriel Valley Municipal Water District

Holdings Report

Account #10214

As of May 31, 2023



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
3137EAE54	FHLMC Note 0.25% Due 6/26/2023	100,000.00	09/24/2020 0.23%	100,044.00 100,001.10	99.63 5.64%	99,626.70 107.64	1.94% (374.40)	NR / AA+	0.07 0.07
3135G05G4	FNMA Note 0.25% Due 7/10/2023	70,000.00	07/08/2020 0.32%	69,849.50 69,994.64	99.44 5.45%	69,607.51 68.54	1.36% (387.13)	Aaa / AA+	0.11 0.11
3137EAEV7	FHLMC Note 0.25% Due 8/24/2023	95,000.00	08/19/2020 0.28%	94,903.10 94,992.59	98.81 5.48%	93,868.65 63.99	1.83% (1,123.94)	Aaa / AA+	0.23 0.23
3133ENU68	FFCB Note 3.25% Due 9/1/2023	100,000.00	08/29/2022 3.44%	99,810.00 99,952.11	99.23 6.33%	99,229.10 812.50	1.95% (723.01)	Aaa / NR	0.25 0.25
3137EAEW5	FHLMC Note 0.25% Due 9/8/2023	65,000.00	09/02/2020 0.26%	64,978.55 64,998.07	98.66 5.28%	64,130.24 37.47	1.25% (867.83)	Aaa / AA+	0.27 0.27
3137EAEV1	FHLMC Note 0.125% Due 10/16/2023	80,000.00	10/14/2020 0.25%	79,701.60 79,962.67	98.11 5.26%	78,488.00 12.50	1.53% (1,474.67)	Aaa / AA+	0.38 0.37
3137EAEZ8	FHLMC Note 0.25% Due 11/6/2023	105,000.00	11/03/2020 0.28%	104,905.50 104,986.38	97.89 5.25%	102,788.81 18.23	2.00% (2,197.57)	Aaa / AA+	0.44 0.42
3137EAF2	FHLMC Note 0.25% Due 12/4/2023	50,000.00	12/02/2020 0.28%	49,950.50 49,991.59	97.38 5.56%	48,687.95 61.46	0.95% (1,303.64)	Aaa / AA+	0.51 0.49
3130AT7D3	FHLB Note 3.5% Due 12/8/2023	60,000.00	09/27/2022 4.51%	59,307.54 59,698.24	98.99 5.49%	59,396.76 1,009.17	1.18% (301.48)	Aaa / AA+	0.52 0.50
3133EMRZ7	FFCB Note 0.25% Due 2/26/2024	85,000.00	02/22/2021 0.26%	84,969.40 84,992.45	96.35 5.37%	81,897.25 56.08	1.60% (3,095.20)	Aaa / AA+	0.74 0.72
3130AOXE5	FHLB Note 3.25% Due 3/8/2024	70,000.00	06/13/2022 3.23%	70,016.80 70,007.46	98.45 5.32%	68,917.73 524.51	1.35% (1,089.73)	Aaa / AA+	0.77 0.74
3130ASD55	FHLB Note 2.75% Due 6/28/2024	60,000.00	06/09/2022 2.87%	59,860.80 59,926.96	97.60 5.07%	58,558.20 701.25	1.15% (1,368.76)	Aaa / AA+	1.08 1.03
3130ATT31	FHLB Note 4.5% Due 10/3/2024	75,000.00	10/27/2022 4.56%	74,918.25 74,943.26	99.43 4.94%	74,574.00 543.75	1.46% (369.26)	Aaa / AA+	1.35 1.27
3133ENS43	FFCB Note 4.375% Due 10/17/2024	100,000.00	10/11/2022 4.44%	99,875.00 99,913.82	99.16 5.01%	99,164.70 534.72	1.94% (749.12)	Aaa / AA+	1.38 1.31
3130AQF40	FHLB Note 1% Due 12/20/2024	75,000.00	12/21/2021 1.03%	74,934.00 74,965.73	94.47 4.73%	70,854.53 335.42	1.39% (4,111.20)	Aaa / AA+	1.56 1.50
3133ENK58	FFCB Note 1.125% Due 1/6/2025	40,000.00	01/06/2022 1.20%	39,910.00 39,951.74	94.56 4.70%	37,823.80 181.25	0.74% (2,127.94)	Aaa / AA+	1.61 1.54

Upper San Gabriel Valley Municipal Water District

Holdings Report

Account #10214

As of May 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3133ENPG9	FFCB Note 1.75% Due 2/14/2025	70,000.00	02/10/2022 1.84%	69,813.10 69,893.49	95.27 4.67%	66,690.12 364.10	1.31% (3,203.37)	Aaa / AA+ AAA	1.71 1.64
3133ENPY0	FFCB Note 1.75% Due 2/25/2025	100,000.00	03/09/2022 1.90%	99,578.00 99,752.34	95.38 4.55%	95,383.50 466.67	1.87% (4,368.84)	Aaa / AA+ AAA	1.74 1.67
3130AUZC1	FHLB Note 4.625% Due 3/14/2025	100,000.00	03/23/2023 4.18%	100,823.00 100,744.24	99.96 4.64%	99,958.50 1,336.11	1.97% (785.74)	Aaa / AA+ NR	1.79 1.68
3133EN7J3	FFCB Note 3.875% Due 2/2/2026	69,000.00	02/15/2023 4.51%	67,798.71 67,915.29	98.96 4.29%	68,281.43 883.82	1.35% 366.14	Aaa / AA+ AAA	2.68 2.48
3133EPCF0	FFCB Note 4.5% Due 3/2/2026	100,000.00	03/23/2023 3.97%	101,445.00 101,352.16	100.63 4.25%	100,631.80 1,112.50	1.98% (720.36)	Aaa / AA+ AAA	2.76 2.54
3133EPTF7	FFCB Note 3.75% Due 4/13/2026	100,000.00	04/10/2023 3.99%	99,332.00 99,361.86	98.80 4.20%	98,803.10 500.00	1.94% (558.76)	Aaa / AA+ AAA	2.87 2.67
Total Agency		1,769,000.00	2.23%	1,766,724.35 1,768,298.19	5.06%	1,737,362.38 9,731.68	34.05% (30,935.81)	Aaa / AA+ AAA	1.15 1.09
CORPORATE									
14913R2S5	Caterpillar Financial Service Note 0.95% Due 1/10/2024	50,000.00	01/14/2022 1.07%	49,886.00 49,964.74	97.38 5.39%	48,688.40 186.04	0.95% (1,276.34)	A2 / A A+	0.61 0.59
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	50,000.00	03/09/2022 1.98%	48,619.50 49,531.00	97.07 5.25%	48,536.05 83.75	0.95% (994.95)	A2 / A A+	0.63 0.61
09247XAL5	Blackrock Inc Note 3.5% Due 3/18/2024	50,000.00	05/11/2022 2.82%	50,606.50 50,261.47	98.44 5.51%	49,222.45 354.86	0.97% (1,039.02)	Aa3 / AA- NR	0.80 0.77
023135BW5	Amazon.com Inc Note 0.45% Due 5/12/2024	40,000.00	05/10/2021 0.50%	39,941.60 39,981.56	95.48 5.41%	38,193.12 9.50	0.74% (1,788.44)	A1 / AA AA-	0.95 0.92
69371RR81	Paccar Financial Corp Note 3.15% Due 6/13/2024	60,000.00	06/06/2022 3.16%	59,986.20 59,992.86	97.91 5.26%	58,743.12 882.00	1.16% (1,249.74)	A1 / A+ NR	1.04 0.98
037833BG4	Apple Inc Note 3.2% Due 5/13/2025	50,000.00	05/11/2022 3.02%	50,260.50 50,169.23	97.57 4.52%	48,783.35 80.00	0.95% (1,385.88)	Aaa / AA+ NR	1.95 1.86
06406RBF3	Bank of NY Mellon Corp Callable Note Cont 6/13/2024 3.43% Due 6/13/2025	65,000.00	06/08/2022 3.43%	65,000.00 65,000.00	97.70 5.74%	63,502.60 1,040.43	1.26% (1,497.40)	A1 / A AA-	2.04 0.98
194162AM5	Colgate Palmolive Co. Note 3.1% Due 8/15/2025	25,000.00	08/01/2022 3.13%	24,977.00 24,983.18	97.45 4.32%	24,363.10 228.19	0.48% (620.08)	Aa3 / AA- NR	2.21 2.08

Upper San Gabriel Valley Municipal Water District

Holdings Report

Account #10214

As of May 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
931142EW9	Wal-Mart Stores Note 3.9% Due 9/9/2025	65,000.00	Various 3.84%	65,103.50 65,078.48	98.99 4.37%	64,342.79 577.42	1.27% (735.69)	Aa2 / AA AA	2.28 2.13
594918B12	Microsoft Callable Note Cont 8/3/2025 3.125% Due 11/3/2025	65,000.00	01/24/2023 4.28%	63,051.30 63,293.92	97.24 4.34%	63,204.77 157.99	1.23% (89.15)	Aaa / AAA NR	2.43 2.30
Total Corporate		520,000.00	2.85%	517,432.10 518,256.44	5.02%	507,579.75 3,600.18	9.96% (10,676.69)	Aa3 / AA- AA-	1.53 1.33
MONEY MARKET FUND									
31846V203	First American Govt Obligation Fund Class Y	212,460.20	Various 4.66%	212,460.20	1.00 4.66%	212,460.20 0.00	4.14% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		212,460.20	4.66%	212,460.20	4.66%	212,460.20	4.14%	Aaa / AAA	0.00
SUPRANATIONAL									
4581X0EE4	Inter-American Dev Bank Note 3.25% Due 7/1/2024	50,000.00	06/22/2022 3.26%	49,995.00 49,997.29	98.10 5.07%	49,051.70 677.08	0.97% (945.59)	Aaa / AAA AAA	1.09 1.03
Total Supranational		50,000.00	3.26%	49,995.00 49,997.29	5.07%	49,051.70 677.08	0.97% (945.59)	Aaa / AAA AAA	1.09 1.03
US TREASURY									
91282CAK7	US Treasury Note 0.125% Due 9/15/2023	100,000.00	05/28/2021 0.19%	99,855.47 99,981.76	98.50 5.35%	98,503.90 26.49	1.92% (1,477.86)	Aaa / AA+ AAA	0.29 0.29
91282CAP6	US Treasury Note 0.125% Due 10/15/2023	100,000.00	11/09/2020 0.24%	99,660.16 99,956.76	98.09 5.34%	98,085.90 16.05	1.91% (1,870.86)	Aaa / AA+ AAA	0.38 0.37
91282CAW1	US Treasury Note 0.25% Due 11/15/2023	100,000.00	06/17/2021 0.29%	99,906.25 99,982.21	97.71 5.39%	97,710.90 11.55	1.90% (2,271.31)	Aaa / AA+ AAA	0.46 0.45
91282CBA8	US Treasury Note 0.125% Due 12/15/2023	100,000.00	12/17/2020 0.19%	99,816.41 99,966.79	97.26 5.32%	97,261.70 57.69	1.90% (2,705.09)	Aaa / AA+ AAA	0.54 0.53
91282CBE0	US Treasury Note 0.125% Due 1/15/2024	100,000.00	01/12/2021 0.24%	99,644.53 99,925.98	96.82 5.37%	96,824.20 47.31	1.89% (3,101.78)	Aaa / AA+ AAA	0.63 0.61
91282CBM2	US Treasury Note 0.125% Due 2/15/2024	100,000.00	02/16/2021 0.20%	99,761.72 99,943.54	96.39 5.37%	96,394.50 36.60	1.88% (3,549.04)	Aaa / AA+ AAA	0.71 0.69

Upper San Gabriel Valley Municipal Water District

Holdings Report

Account #10214

As of May 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
91282CBB1	US Treasury Note 0.25% Due 3/15/2024	100,000.00	03/10/2021 0.33%	99,769.53 99,939.44	96.18 5.24%	96,179.70 52.99	1.88% (3,759.74)	Aaa / AA+ AAA	0.79 0.77
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	100,000.00	04/14/2021 0.36%	100,035.16 100,010.23	95.86 5.28%	95,859.40 48.16	1.87% (4,150.83)	Aaa / AA+ AAA	0.88 0.85
91282CCC3	US Treasury Note 0.25% Due 5/15/2024	100,000.00	05/12/2021 0.35%	99,707.03 99,906.54	95.36 5.29%	95,359.40 11.55	1.86% (4,547.14)	Aaa / AA+ AAA	0.96 0.93
91282CCG4	US Treasury Note 0.25% Due 6/15/2024	100,000.00	06/09/2021 0.31%	99,820.31 99,937.70	95.06 5.18%	95,062.50 115.38	1.85% (4,875.20)	Aaa / AA+ AAA	1.04 1.01
91282CCL3	US Treasury Note 0.375% Due 7/15/2024	100,000.00	07/13/2021 0.42%	99,863.28 99,948.85	94.95 5.06%	94,945.30 141.92	1.85% (5,003.55)	Aaa / AA+ AAA	1.13 1.09
912828VE4	US Treasury Note 1.25% Due 8/31/2024	100,000.00	08/05/2021 0.39%	102,605.47 101,062.18	95.53 4.98%	95,531.30 315.90	1.87% (5,530.88)	Aaa / AA+ AAA	1.25 1.21
91282CCX7	US Treasury Note 0.375% Due 9/15/2024	100,000.00	09/10/2021 0.44%	99,804.69 99,915.89	94.38 4.92%	94,378.90 79.48	1.84% (5,536.99)	Aaa / AA+ AAA	1.30 1.26
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	100,000.00	10/14/2021 0.63%	99,992.19 99,996.42	94.42 4.87%	94,421.90 80.26	1.84% (5,574.52)	Aaa / AA+ AAA	1.38 1.34
912828YM6	US Treasury Note 1.5% Due 10/31/2024	100,000.00	09/23/2021 0.52%	103,003.91 101,373.37	95.50 4.83%	95,500.00 130.43	1.86% (5,873.37)	Aaa / AA+ AAA	1.42 1.37
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	100,000.00	11/29/2021 0.81%	99,816.41 99,909.48	94.36 4.81%	94,359.40 34.65	1.84% (5,550.08)	Aaa / AA+ AAA	1.46 1.42
912828YV6	US Treasury Note 1.5% Due 11/30/2024	75,000.00	09/29/2021 0.57%	77,188.48 76,036.55	95.33 4.76%	71,499.00 3.07	1.39% (4,537.55)	Aaa / AA+ AAA	1.50 1.45
91282CDN8	US Treasury Note 1% Due 12/15/2024	100,000.00	12/09/2021 1.00%	100,003.91 100,002.01	94.48 4.75%	94,484.40 461.54	1.85% (5,517.61)	Aaa / AA+ AAA	1.55 1.49
91282CDS7	US Treasury Note 1.125% Due 1/15/2025	100,000.00	03/16/2022 2.06%	97,437.50 98,529.35	94.49 4.69%	94,492.20 425.76	1.85% (4,037.15)	Aaa / AA+ AAA	1.63 1.57
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	100,000.00	04/04/2022 2.63%	93,921.88 96,272.90	93.01 4.51%	93,011.70 84.70	1.81% (3,261.20)	Aaa / AA+ AAA	1.84 1.79
91282CEH0	US Treasury Note 2.625% Due 4/15/2025	100,000.00	04/27/2022 2.72%	99,738.28 99,834.70	96.65 4.51%	96,648.40 337.09	1.89% (3,186.30)	Aaa / AA+ AAA	1.88 1.79
91282CEQ0	US Treasury Note 2.75% Due 5/15/2025	100,000.00	06/01/2022 2.84%	99,738.28 99,826.65	96.83 4.46%	96,828.10 127.04	1.89% (2,998.55)	Aaa / AA+ AAA	1.96 1.87

Upper San Gabriel Valley Municipal Water District

Holdings Report

Account #10214

As of May 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
91282CEY3	US Treasury Note 3% Due 7/15/2025	100,000.00	09/29/2022 4.28%	96,667.97 97,465.83	97.26 4.36%	97,257.80 1,135.36	1.92% (208.03)	Aaa / AA+ AAA	2.13 2.01
91282CFP1	US Treasury Note 4.25% Due 10/15/2025	120,000.00	12/12/2022 4.15%	120,318.75 120,266.50	99.98 4.26%	119,981.28 654.92	2.35% (285.22)	Aaa / AA+ AAA	2.38 2.23
91282CGA3	US Treasury Note 4% Due 12/15/2025	120,000.00	12/15/2022 3.96%	120,150.00 120,127.12	99.60 4.17%	119,517.24 2,215.38	2.37% (609.88)	Aaa / AA+ AAA	2.55 2.35
91282CGE5	US Treasury Note 3.875% Due 1/15/2026	45,000.00	01/24/2023 3.89%	44,977.15 44,979.82	99.30 4.16%	44,685.36 659.93	0.88% (294.46)	Aaa / AA+ AAA	2.63 2.43
91282CHB0	US Treasury Note 3.625% Due 5/15/2026	140,000.00	05/23/2023 3.98%	138,610.94 138,621.16	98.84 4.05%	138,370.26 234.44	2.70% (250.90)	Aaa / AA+ AAA	2.96 2.77
Total US Treasury		2,700,000.00	1.44%	2,691,815.66 2,693,719.73	4.85%	2,603,154.64 7,545.64	50.88% (90,565.09)	Aaa / AA+ AAA	1.41 1.35
TOTAL PORTFOLIO		5,251,460.20	1.99%	5,238,427.31	4.93%	5,109,608.67	100.00% (133,123.18)	Aaa / AA+ AAA	1.27 1.20
TOTAL MARKET VALUE PLUS ACCRUED						5,131,163.25			



Brokerage Account Statement

May 1, 2023 - May 31, 2023
Account Number: GPC-016100

UPPER SAN GABRIEL VALLEY
WATER DISTRICT
248 E FOOTHILL BLVD STE 200
MONROVIA CA 91016-5523

Your Registered Representative:
KRISTAIN MILLS
(714) 619-3000

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$460,946.20
Dividends, Interest and Other Income	6.71
Other Transactions	-1.00
Net Change in Portfolio ¹	-1,895.00
ENDING ACCOUNT VALUE	\$459,056.91
Accrued Interest	\$312.50
Account Value with Accrued Interest	\$459,369.41
Estimated Annual Income	\$26.02

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

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

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

BOND AMORTIZATION ELECTIONS

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

ELECTRONIC DELIVERY

Congratulations! All your documents are enrolled for electronic delivery.
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@usgymwd.org

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



Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio						
Money Market						
GOLDMAN SACHS FSQ GOVT CMS	1,906,9100	1,901.20	1,906.91	0.00	26.02	4.16%
Total Money Market		\$1,901.20	\$1,906.91	\$0.00	\$26.02	
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$1,901.20	\$1,906.91	\$0.00	\$26.02	
FIXED INCOME 99.00% of Portfolio (In Maturity Date Sequence)						
U.S. Treasury Securities						
UNITED STS TREASNTS 0.250% 08/31/25 B/E DTD 08/31/20 1ST CPN	500,000.0000	91.4300	457,150.00	312.50		
DTE 02/28/21 CPN PMT SEMI ANNUAL ON FEB 28 AND AUG 31 Moody						
Rating Aaa						
Security Identifier: 91282CAJ0						
Total U.S. Treasury Securities	500,000.0000		\$457,150.00	\$312.50		
TOTAL FIXED INCOME	500,000.0000		\$457,150.00	\$312.50		
Total Portfolio Holdings			Market Value \$459,056.91	Accrued Interest \$312.50	Estimated Annual Income \$26.02	

Portfolio Holdings Disclosures

Pricing

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

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

Estimated Annual Figures

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

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions,



May 1, 2023 - May 31, 2023
UPPER SAN GABRIEL VALLEY

Portfolio Holdings Disclosures (continued)

Reinvestment (continued)
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	6.71	0.00	26.02	0.00
Money Market-Non-Qualified	0.00	0.00	625.00	0.00
Interest Income	\$6.71	\$0.00	\$651.02	\$0.00
Bond Interest				
Total Income				

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	\$6.71	\$0.00	\$6.71	\$651.02	\$0.00	\$651.02
Fees	\$0.00	-\$1.00	-\$1.00	\$0.00	-\$2.00	-\$2.00
Totals	\$6.71	-\$1.00	\$5.71	\$651.02	-\$2.00	\$649.02

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
05/15/23	FEE FOR PRINTING STATEMENTS REGARDLESS OF ACTIVITY	CHARGE FOR FORCED CUSTOMER STATEMENTS ACCT GPC016/00 0 STATEMENTS MONTH: MAY 2023				-1.00	USD
05/31/23	MONEY MARKET FUND INCOME RECEIVED Non-Qualified PER382220	GOLDMAN SACHS FSQ				6.71	USD

Total Value of Transactions

The price and quantity displayed may have been rounded.

\$0.00

\$5.71 USD

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
GOLDMAN SACHS FSQ GOVT CMS				
Current Yield: 4.20% Activity Ending: 05/31/23				
04/29/23	Opening Balance		1,901.20	1,901.20
05/15/23	Withdrawal		-1.00	1,900.20
05/31/23	Deposit	MONEY FUND REDEMPTION INCOME REINVEST	6.71	1,906.91
05/31/23	Closing Balance			\$1,906.91
Total All Money Market Funds				
				\$1,906.91

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

Upper San Gabriel Valley Municipal Water District
 Summary of Director Outreach Expenses
 For the period of July 1, 2022 through May 31, 2023

Director	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Actual to Date	Balance Remaining
Director Chavez	\$ -	-	500.00	115.90	-	-	300.00	-	700.00	400.00	720.00	\$ 2,735.90	\$ 2,264.10
Director Fellow	307.00	-	-	-	50.00	250.00	-	-	310.00	-	-	917.00	4,083.00
Director Treviño	500.00	50.00	-	1,100.00	-	-	290.00	-	220.00	-	1,100.00	3,260.00	1,740.00
Director Santana	700.00	500.00	-	-	1,000.00	-	-	1,000.00	831.00	-	-	4,031.00	969.00
Director Garcia	450.00	250.00	-	1,100.00	50.00	-	-	-	375.00	-	-	2,225.00	2,775.00
Total	\$ 1,957.00	800.00	500.00	2,315.90	1,100.00	250.00	590.00	1,000.00	2,436.00	400.00	1,820.00	\$ 13,168.90	\$ 11,831.10

Upper San Gabriel Valley Municipal Water District
 Director Public Outreach Program Expenses
 For the period of July 1, 2022 through May 31, 2023

Director Chavez

<u>Paid Date</u>	<u>Description</u>	<u>Amount</u>	<u>Check #</u>	<u>Recipient</u>
09/03/22	1ST Annual Pub Crawl Sponsorship	500.00	23315	Industry Hills Rotary Foundation
10/01/22	SCWUA Top Golf Tournament Sponsorship	115.90	21727	U.S. Bank Corporate
01/12/23	State of the District Breakfast	300.00	23405	Hacienda La Puente Unified School District
03/16/23	Fundraiser Dinner Sponsorship	200.00	23461	BPWC
03/22/23	State of the City Luncheon Sponsorship	100.00	23464	El Monte/S. El Monte Chamber of Commerce
03/28/23	Quartermania Sponsorship	100.00	23466	American Legion Post 241
03/29/23	Principal for a Day Sponsorship	300.00	23471	Rowland USD
04/20/23	Golf Tournament Sponsorship	400.00	23482	American Legion Post 241
05/17/23	4th of July Parade	720.00	23509	Kiwanis Hacienda Heights
		Total		
		<u>2,735.90</u>		
	Outreach Fund Balance	<u>2,264.10</u>		

Upper San Gabriel Valley Municipal Water District
 Director Public Outreach Program Expenses
 For the period of July 1, 2022 through May 31, 2023

Director Fellow

<u>Paid Date</u>	<u>Description</u>	<u>Amount</u>	<u>Check #</u>	<u>Recipient</u>
07/07/22	Membership Dues: 10/01/22 - 09/30/23	307.00	23262	Monrovia Chamber of Commerce
11/17/22	Membership Renewal 2022-2023	50.00	23367	Temple City Chamber of Commerce
12/09/22	12th Annual Neighborhood Conference Sponsorship	250.00	23386	City of Monrovia
03/15/23	Membership Dues: 9/01/22 - 08/31/23	310.00	23458	Arcadia Chamber of Commerce

Total 917.00

Outreach Fund Balance 4,083.00

Upper San Gabriel Valley Municipal Water District
 Director Public Outreach Program Expenses
 For the period of July 1, 2022 through May 31, 2023

Director Treviño

<u>Paid Date</u>	<u>Description</u>	<u>Amount</u>	<u>Check #</u>	<u>Recipient</u>
07/07/22	San Gabriel Valley Megamix Expo Sponsorship	500.00	23261	San Gabriel Chamber of Commerce
08/10/22	Membership Renewal 2022-2023	50.00	23294	Temple City Chamber of Commerce
10/03/22	Day of The Dead Fundraiser Sponsorship	500.00	23338	Vecinos De South Pasadena
10/03/22	2022 Virtual Tiger Run Sponsorship	300.00	23339	South Pasadena High School Tiger Booster
12/23/22	Annual Harvest & Installation Dinner	300.00	JAN23PC	San Gabriel Chamber of Commerce
01/30/23	Membership Renewal 7/01/22 - 6/30/23	290.00	23417	Rosemead Chamber of Commerce
03/09/23	Membership Renewal 3/01/23 - 3/01/24	220.00	23449	San Gabriel Chamber of Commerce
05/10/23	2023 Local 300 Scholarship Fundraiser	1,000.00	23499	Local 300 Scholarship Fund
05/10/23	Membership Renewal 3/01/23 - 3/01/24	100.00	23500	South Pasadena Chamber of Commerce

Total 3,260.00

Outreach Fund Balance 1,740.00

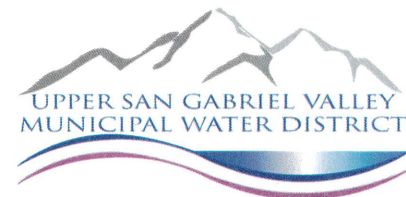
Upper San Gabriel Valley Municipal Water District
 Director Public Outreach Program Expenses
 For the period of July 1, 2022 through May 31, 2023

Director Santana

<u>Paid Date</u>	<u>Description</u>	<u>Amount</u>	<u>Check #</u>	<u>Recipient</u>
07/21/22	Boxing Program Sponsorship	500.00	23265	City of Duarte Boxing Program
07/21/22	Summer Concerts Sponsorship	150.00	23266	City of Duarte
07/28/22	Membership Renewal 2022-2023	50.00	23280	Baldwin Park Business Association
08/10/22	2022 Golden Plate Awards Sponsorship	500.00	23300	Foothill Unity Center, Inc.
11/17/22	19th Annual Tamalada Fundraiser	1,000.00	23373	Community Partners FBO
02/10/23	San Gabriel Valley Woman's Summit Sponsorship	1,000.00	23424	Duarte Chamber of Commerce
03/09/23	Annual Casino Night Fundraiser Sponsorship	500.00	23451	Nativity School
03/16/23	2023-2024 Annual Membership	331.00	23459	Duarte Chamber of Commerce
	Total	<u>4,031.00</u>		
	Outreach Fund Balance	<u>969.00</u>		



MEMORANDUM



**7. (a)
ACTION**

DATE: July 6, 2023
TO: Board of Directors
FROM: General Manager
SUBJECT: Water Rates and Charges for Calendar Year 2024

Recommendation

Staff recommends that the Board of Directors approve the proposed water rates and charges summarized in Table 1 and adopt Ordinance No. 23-2, Repealing Resolution No. 5-22-642 and Adopting the Water Rates and Charges for Calendar Year 2024.

Background

On June 14, 2024, the Board of Director adopted Upper District’s budget for fiscal year 2023/24. The 2023/24 budget includes net income from operations of \$0.18 million and total uses of funds of about \$47.39 million. Of this amount, \$39.33 million represents purchased water cost from Metropolitan: treated water - \$3.69 million, untreated water - \$31.64 million, Metropolitan’s capacity charge - \$0.35 million and Metropolitan’s readiness-to-serve charge (RTS) - \$3.65 million.

Staff is proposing to keep Upper District’s current surcharge of \$103 per acre-foot for calendar year 2024. This will be the 9th year Upper District has kept the surcharge at this level. However, Upper District’s Tier 1 imported water rates will still increase by 3.58% and 5.01% for treated and untreated water, respectively, as Upper District passes through increases in Metropolitan’s rates to the producers and Watermaster.

Upper District will also pass through Metropolitan’s 2024 capacity charge of \$11,200 per CFS for the use of the imported water distribution system during peak summer months (May 1 – September 30). Metropolitan used the three-year period ended December 31, 2022 to levy the capacity charge effective January 2024.

Metropolitan’s RTS charge is set to recover capital costs of the portion of Metropolitan’s system that is available to provide emergency storage and available capacity during outages and hydrologic variability. Upper District pays for its share of the RTS charge using a separate standby charge levied by Metropolitan on behalf of the District. In the past, the standby charge sufficiently covered Metropolitan’s RTS charge. However, Metropolitan’s RTS charge has increased significantly over the years and eventually surpassed the standby charge revenue beginning FY 2018/19. For FY 2023/24, the shortfall in standby charge revenue amounts to \$1.70 million. This revenue gap, expected to grow over the years with Metropolitan’s projected increases in its RTS charge, is currently recovered through Upper District’s imported water sales.

Proposed rates and charges for calendar year 2024 along with adopted rates for the past four years are presented in Table 1.

Table 1. Upper District Rates

	Effective 01/01/20	Effective 01/01/21	Effective 01/01/22	Effective 01/01/23	Proposed 01/01/24	CY 2024 % Increase
Full Service Treated Tier 1						
MWD	1,078	1,104	1,143	1,209	1,256	3.89%
Upper District Surcharge	103	103	103	103	103	
Upper District Rate	1,181	1,207	1,246	1,312	1,359	3.58%
Full Service Treated Tier 2						
MWD	1,165	1,146	1,185	1,418	1,455	2.61%
Upper District Surcharge	103	103	103	103	103	
Upper District Rate	1,268	1,249	1,288	1,521	1,558	2.43%
Full Service Untreated Tier 1						
MWD	755	777	799	855	903	5.61%
Upper District Surcharge	103	103	103	103	103	
Upper District Rate	858	880	902	958	1,006	5.01%
Full Service Untreated Tier 2						
MWD	842	819	841	1,064	1,102	3.57%
Upper District Surcharge	103	103	103	103	103	
Upper District Rate	945	922	944	1,167	1,205	3.26%
Capacity Charge (per CFS)	\$ 8,800	\$ 10,700	\$ 12,200	\$ 10,600	\$ 11,200	5.66%

Ordinance No. 23-2, Repealing Ordinance No. 5-22-642 and Adopting Water Rates and Charges for Calendar Year 2024 is attached.

//Attachment

ORDINANCE NO. 23-2

**AN ORDINANCE OF THE BOARD OF DIRECTORS OF
UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT REPEALING
RESOLUTION NO. 5-22-642 AND ADOPTING WATER RATES AND CHARGES
FOR CALENDAR YEAR 2024**

WHEREAS, the Metropolitan Water District of Southern California ("MWD" herein) has adopted water rates and charges for its classes and conditions of service effective January 1, 2024 and the Upper San Gabriel Valley Municipal Water District ("Upper District" herein) wishes to reflect MWD's new rates and charges in the water rates and charges of the Upper District; and

WHEREAS, MWD has established charges in their rate structure including a Readiness-to-Serve Charge, Capacity Charge, Tier 1 and 2 Commodity Charges; and

WHEREAS, Upper District requested that MWD continue its standby charge in Upper District's service area with the intention that the above referenced Readiness-to-Serve Charge be paid from the funds generated from said standby charge for Calendar Year 2024; and

WHEREAS, clean water is essential to public health and safety and improve the quality of life of residents within Upper District's service area; and

WHEREAS, the Board of Directors have reviewed and determined the revenue requirements for the Calendar Year 2024 Operating and Capital Budget; and

WHEREAS, the Board of Directors have determined to allocate costs on a fair and equitable basis to all customers it serves, while also ensuring the District is able to recover its cost of providing service while maintaining financial stability; and

WHEREAS, in the adoption of this Ordinance, the Upper District desires to adjust certain water rates and service charges for 2024.

**NOW, THEREFORE, THE BOARD OF DIRECTORS OF UPPER DISTRICT
ORDAINS AS FOLLOWS:**

Section 1. The above recitals are all true and correct and are incorporated herein by reference.

Section 2. Resolution No. 5-22-642, adopted on May 25, 2022, is hereby repealed.

Section 3. The water rate increases are necessary and reasonable to fund the administration, operation, maintenance, and improvements of the District's water system.

Section 4. The following water rates are established and will remain effective for Calendar Year 2024:

Normal Supply Rates

	Rate per Acre Foot
Class of Service	
Full Service – Treated (Tier 1)	\$1,359
Full Service – Treated (Tier 2)	\$1,558
Groundwater Replenishment Service	Not Available
Full Service – Untreated (Tier 1)	\$1,006
Full Service – Untreated (Tier 2)	\$1,205
Recycled Water Service	By Contract
Capacity Charge	\$11,200 per CFS
Minimum Service Connection Charge (per year)	\$1,120
Groundwater Replenishment Ready-to-Serve	\$42 per CFS/\$6,300 per month

Section 5. Description of Service Classes:

Full Service Treated (Tier 1)

For Calendar Year 2024, the Upper District may purchase up to 67,228 acre feet per year, which will be sold at the Tier 1 rate of \$1,359 per acre foot (subject to alternative pricing imposed under MWD’s Water Supply Allocation during droughts).

Full Service Treated (Tier 2)

For Calendar Year 2024, the Upper District will have an unlimited amount (subject to MWD’s Water Supply Allocation Plan) of Full Service Tier 2 supply. Once the Tier 1 Limit is utilized, all treated water sold will be subject to the Tier 2 rate of \$1,558 per acre foot effective January 1, 2024.

Annual Capacity Charges

The Full Service Tier 1 rate per acre foot as well as the Full Service Tier 2 rate per acre foot assumes a reasonable and normal annual maximum daily average capacity usage per acre foot of water deliveries. Upper District will pass through MWD’s capacity charge on use of the imported water distribution system during the May through September time period, as determined by MWD. For Calendar Year 2024, MWD’s capacity charge will be calculated at

\$11,200 for each CFS of peak capacity utilized during the period of May through September period for the three calendar years ending 2022.

Full Service Untreated (Tier 1)

The Upper District's Tier 1 Limit includes both treated and untreated Tier 1 deliveries. Full Service untreated deliveries will be billed at the Tier 1 rate of \$1,006 per acre foot effective January 1, 2024 only if there is sufficient Tier 1 Limit remaining after all Full Service treated deliveries have been accounted for (subject to alternative pricing imposed under MWD's Water Supply Allocation during droughts). In the event that the Upper District Tier 1 Limit is exceeded, all Full Service untreated deliveries will be subject to Tier 2 rate.

Full Service Untreated (Tier 2)

For Calendar Year 2024, the Upper District will have an unlimited allocation (subject to MWD's Water Supply Allocation Plan), of Full Service Tier 2 supply. Once the total allocation of Tier 1 supply is utilized, all untreated water sold will be subject to the Tier 2 rate of \$1,205 per acre foot effective January 1, 2024.

Section 6. Each groundwater replenishment customer shall pay a monthly ready-to-serve charge in addition to the water rate for groundwater replenishment service. This monthly ready-to-serve charge will be \$42 for each cubic foot per second of groundwater replenishment service connection capacity, at an amount not-to-exceed \$6,300 per month, payable in advance.

Section 7. A minimum charge, equivalent to ten percent (10%) or one-tenth (1/10) of the value of one CFS of capacity (\$11,200) and amounting to \$1,120 per year effective January 1, 2024, will be billed to the sub-agencies prorated on a monthly basis irrespective of the amount of water used.

Section 8. All sales, deliveries and availability of water at the rates established herein shall be subject to the ability of the Upper District to sell, deliver and make available such water under operating conditions determined by the General Manager of Upper District and of MWD, and subject to the water service regulations of Upper District and of MWD. All agencies that purchase treated or untreated water must comply with all rules, requirements, and regulations of Upper District's Urban Water Management Plan adopted on or about June 2020 and any amendments or supplements thereto.

Section 9. The Board of Directors finds the rates, fees, and charges set forth herein are for the purpose of meeting operating expenses, including employee wages and benefits; purchasing or leasing of supplies, equipment or materials; meeting financial reserve needs and requirements; obtaining funds for capital projects necessary to maintain service within existing service areas, and obtaining funds to meet long-term debt costs. None of the rates,

fees, and charges described above exceed the reasonable cost of providing the service for which the rate, fee, or charge is levied.

Section 10. The Board of Directors recognizes that Southern California is facing water supply challenges arising from both reoccurring droughts and environmental factors. These factors have created uncertainty regarding the reliability of all sources of water for the foreseeable future. As such, the Board reserves the authority to modify, alter, or suspend any or all sections of this resolution as determined prudent to properly respond to new developments in water supply circumstances.

Section 11. The Secretary of Upper District shall cause a copy of this Ordinance to be mailed to all current purchasers of water from Upper District including the users of water replenishment service connections.

INTRODUCED AND ADOPTED this 12th day of July, 2023.

SANTANA:

FELLOW:

GARCIA:

CHAVEZ:

TREVIÑO:

Jennifer Santana, President

ATTEST:

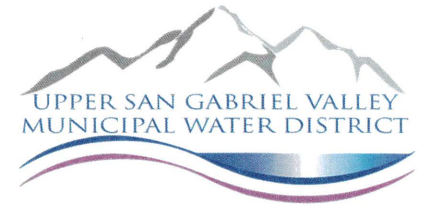
Ed Chavez, Secretary

(SEAL)

APPROVED AS TO FORM:

Steven P. O'Neill, District Counsel

MEMORANDUM



7. (b) ACTION

DATE: July 6, 2023
TO: Board of Directors
FROM: General Manager
SUBJECT: Contract with 789 Inc., for Public Relations Support Services

RECOMMENDATION

Authorize the General Manager to execute a new professional services agreement with 789 Inc., for public relations services for a one-year term ending on June 30, 2024, and with a not-to-exceed contract amount of \$66,900.00.

Background

In March of 2022, Upper District entered into a professional services agreement with 789 inc., under the General Manager's authority to assist in the development and production of Upper District's regional drought messaging campaign. The successful implementation of the "Thank U" messaging campaign not only raised awareness of the drought but challenged the consumer to value the water we drink by conserving and saving for future use. Additionally, the rollout of this campaign led to Upper District's largest advertising buy in its history, totaling \$100,000 of paid advertisements across the service area. The contract with 789inc., has since expired, however, the results of this innovative and unique campaign continue to be utilized today in paid advertisements, billboards, and social media.

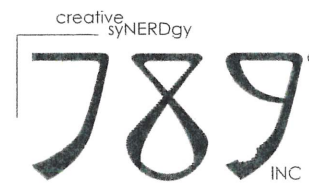
In recent months, staff has strategized on conservation messaging following the above average rain and snow that fell across the state. Locally, the San Gabriel River Watershed and Groundwater Basin have benefitted from the recent winter storms as groundwater levels continue to increase. Additionally, discussions on creating a unified conservation message with our cities and retailers have resulted in a need to enhance the messaging campaign with an emphasis on conservation as a California way of life. Staff have also identified opportunities to give the agency a brand refresh by reviewing and updating the Upper District's website, social media, marketing materials and program fact sheets. Staff will provide the Board with updates on the new branding and messaging materials developed with 789 inc., at future Government Affairs and Community Outreach Committee meetings.

Staff recommends the Board consider approval of a new contract with 789 Inc., for a one-year term with a not-to-exceed contract amount of \$66,900.

//ATTACHMENT

CONFIDENTIAL

PROPOSAL/WORK ORDER



DATE 06 / 01 / 23

TO Patty Cortez, Director of Government & Community Affairs

Upper San Gabriel Valley Municipal Water District | 602 Huntington Dr B, Monrovia, CA 91016

626.443.2297 MAIN | 626.453.6630 CELL | patty@usgvmwd.org | usgvmwd.org

101 N. Citrus Ave. Suite 3C,

Covina, CA 91723

t. 626.339.4789

e. dontbeshy@789inc.com

789inc.com

PROJECT BRANDING, MARKETING + CREATIVE SERVICES

Provide on-call creative services for **Upper San Gabriel Valley Municipal Water District (Upper SGV)** and position them as a leading authority and thought leader within the water industry. The brand strategy will be based on established goals, opportunities, determined deliverables, and general business structure. Focus will be on brand acquisition, retention and adoption. The strategy will leverage strengths, weakness, competition, opportunities, threats, and key activities to accomplish milestones. Some possible deliverables are listed below, but may be enhanced based on initial research, planning, and **Upper SGV** needs/goals.

GENERAL APPROACH

789's general approach begins with referencing, analyzing and digesting any provided research, data and content. We will work with **Upper SGV** to analyze and condense what we have discovered and turn that information into strategically engaging solutions that embody the **Upper SGV** brand. We will look for the appropriate and unique voice, brand pillars, and project goals to guide the project's success, and look for opportunities to position the district for optimal engagement and awareness.

GENERAL GOALS

- Develop and strengthen awareness to the local and surrounding communities in the SGV
- Create communication and promotional tools that reinforce brand qualities and USPs
- Create solutions to develop WOM, sharing, an engagement through social media and outreach campaign
- Develop and strengthen **Upper SGV** brand to position as a trusted and reliable water partner and resource
- Develop an overall brand through all points of points-of-contact
- Identify Opportunities to develop adoption activities and strengthen overall retention

Item	Description	Services
1	Brand Refinement, Positioning, Story Development	Concept Presentation, Finalize Brand, Logo, + Story
2	Experiential Materials (i.e. business cards, boards, brochures, etc.)	Design, Digital Files, Send to Print
3	Website Maintenance, Refresh, Management, Updates, etc.	Wireframe, Design, Development + Launch
4	Online Presence, Content Development, Social Media	Wireframe, Develop Initial Content, + Schedule
5	Introductory/Promotional Videos	Interview, Storyboard, 2-Day/Location Shoot, Editing, + Render
*	On-Call Creative Support (Interior, Signage, Posters, Flyers, Windows, etc.)	Copy, Design, Layout, Print Ready Files

PROJECT FEE SUMMARY:

Estimated Sub-Total: \$ 66,900.00

Monthly Hr Allocation: 50 (±5)

15% Concession Applied

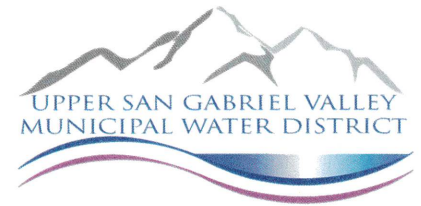
Monthly Retainer: \$ 5,575.00**APPROVAL TO PROCEED**

PRINT NAME	TITLE	SIGNATURE	DATE

creative SyNERDgy *

Signature of this work order is an "okay to proceed" with work for the price above. All approved, completed, print/production ready designs will remain property of the client, this does not include working or layered files unless stated above. 789 has permission to showcase designs in their portfolio online and in print to promote its services. Tax and shipping is not included in above estimated price unless specified. All design work includes two revisions unless stated otherwise. Any additional revisions will be billed at 50% of the regular hourly rates. Prices are good for 1 month; costs may fluctuate after this period due to market rates. If project extends past contract period due to client conflicts/delays to the schedule, the agreement will be subject to an increased and renegotiated fee.

MEMORANDUM



7. (c) ACTION

DATE: July 10, 2023
TO: Board of Directors
FROM: General Manager
SUBJECT: Federal Legislative Summaries and Positions

RECOMMENDATION

Approve staff recommendation for federal legislative bill positions: H.R. 872 and H.R. 215, which are consistent with Upper District's 2023-24 Legislative Policy Principles adopted by the Board in January 2023.

Federal Bill Analysis

H.R. 872 (Calvert): Federally Integrated Species Health (FISH) Act

Introduced: 02/08/2023 **Location:** Referred to the Subcommittee on Water, Wildlife, and Fisheries

Summary: H.R. 872, authored by Congressman Ken Calvert of California, gives the Fish and Wildlife Service (FWS) the sole authority to protect endangered or threatened species that are anadromous species (species of fish that spawn in fresh or estuarine waters and that migrate to ocean waters) or catadromous species (species of fish that spawn in ocean waters and migrate to fresh or estuarine waters). Currently, the FWS shares this authority with the National Marine Fisheries Service.

Analysis: This bill would consolidate the management and regulation of the Endangered Species Act (ESA), with respect to anadromous species, within the Fish and Wildlife Service (FWS). This would provide the government and stakeholders with a more uniform approach to managing threatened and endangered species. This bill is supported by the Metropolitan Water District of Southern California and the Association of California Water Agencies.

Staff Recommendation: Support

H.R. 215 (Valadao): Working to Advance Tangible and Effective Reforms (WATER) for California Act

Introduced: 01/09/2023 **Location:** 4/28/2023 - Committee on Natural Resources

Summary: H.R. 215, authored by Congressman David G. Valadao of California, focuses on streamlining operations for both the Central Valley Project (CVP) and the California State Water Project (SWP) by expanding water storage infrastructure, and increasing accountability.

Analysis: This bill promotes water conveyance through the Sacramento-San Joaquin River Delta, consistent with the Endangered Species Act, and advances key surface water infrastructure projects. This bill would:

- Requires the Bureau of Reclamation to operate the CVP and SWP operate under 2019 Biological Opinions, which allowed the projects to be independently peer-reviewed.
- Ensures the CVP and SWP users receive the water they are allotted.

- Fund the Shasta Enlargement Project.
- Reauthorizes elements of the Water Infrastructure Improvements for the Nation (WIIN) Act, including a surface water storage project program, and CVP and SWP coordination.

Staff Recommendation: Support

INFORMATIONAL ITEM ONLY

Staff is providing background on H.R. 3681. Staff will monitor its development and potential legislative or executive action.

H.R. 3681 (Chu): The San Gabriel Mountains Protection Act.

Introduced: 05/25/2023 **Location:** Referred to House Subcommittee on Federal Lands

Summary: This bill was introduced on May 25, 2023 by Congressman Judy Chu and 25 co-sponsors, including Congresswoman Grace Napolitano. A Senate companion bill was introduced by Senator Alex Padilla as *S. 1776, the Protecting Unique and Beautiful Landscapes by Investing in California (PUBLIC) Lands Act*, a package land preservation that includes identical companion language.

H.R. 3681 would expand the borders of the San Gabriel Mountains National Monument to include the western Angeles National Forest and designate over 30,000 acres of protected wilderness and 45.5 miles of protected rivers in Southern California. (*see attached map*)

On June 8, 2023, Congressman Chu and Senator Padilla sent a letter to President Biden requesting the Administration expand the boundary of the San Gabriel Mountains National Monument by issuing a presidential proclamation under the *Antiquities Act of 1906*. The proposed designation would protect 109,167 acres of the San Gabriel Mountains' significant natural, cultural, and recreational resources.

Staff and BB&K will continue to monitor the developments of this bill and review language for water right protections in language pertaining to river designations. A full analysis will be presented at a future committee meeting.

//Attachments

Rep. Chu and Sen. Padilla Introduce Legislation to Expand San Gabriel Mountains National Monument, Protect More Wilderness in Southern California

May 25, 2023 [Press Release](#)

WASHINGTON, D.C. — Today, Rep. Judy Chu (CA-28) introduced the [San Gabriel Mountains Protection Act](#). This bill would expand the borders of the San Gabriel Mountains National Monument to include the western Angeles National Forest and designate over 30,000 acres of protected wilderness and 45.5 miles of protected rivers in Southern California. In the Senate, Sen. Alex Padilla (D-CA) introduced Protecting Unique and Beautiful Landscapes by Investing in California (PUBLIC) Lands Act, a package that includes identical companion legislation to Rep. Chu's.

Los Angeles County is one of the most park-poor and pollution burdened regions in the United States. However, more than 15 million people live within a 90-minute drive of the San Gabriel Mountains, which provide Los Angeles residents 70 percent of their available open space and 30 percent of their drinking water. The San Gabriel Mountains also contain rich cultural, historical, and geological resources, and provide critical habitat for threatened and endangered species including the California condor, Nelson's bighorn sheep, and the Santa Ana sucker.

"The Los Angeles area is among the most park-poor regions of the country despite being blessed by gorgeous rivers, forests, and mountains of the San Gabriels right in our backyard. The San Gabriel Mountains provide a unique opportunity—particularly for minority and low-income families—to access the physical, mental, and educational benefits of nearby public lands," **said Rep. Chu**. "President Obama's National Monument designation increased access to and opportunities for learning and exploring in the mountains. This legislation would further protect the San Gabriel Mountains by preserving thousands of acres of land and water so more people now and in future generations can experience our area's unique gifts of nature."

In 2014, President Obama acted on Rep. Chu's call for permanent protection of the San Gabriel Mountains and declared 346,000 acres as a national monument. The monument designation has helped raise awareness of local recreational opportunities, promoted improved access, and encouraged greater availability of management resources, including enabling the U.S. Forest Service to leverage private-public partnerships to support the stewardship of the monument. The San Gabriel Mountains Protection Act is the next step in protecting and connecting critical public lands for over 15 million Americans. This legislation expands the monument by 109,167 acres, designates approximately 31,000 acres as new or expanded wilderness areas, and adds 45.5 miles to the National Wild and Scenic Rivers System.

"Our public lands and natural spaces are one of our state's greatest gifts—from the San Gabriel Mountains, to the Carrizo Plain, to the Northern California Redwoods. It is incumbent upon us to be thoughtful stewards of these special places so that our communities can enjoy them and benefit from America's natural resources for generations to come," **said Senator Padilla**. "As we protect the environment, we must do so in a way that reverses racial and economic disparities in access to the outdoors, because our public lands belong to all Americans. Some of the protected land in this bill serves densely populated areas of the state that don't have access to nature, which will help rebalance this historic disparity."

"Thank you, Representative Chu, for advancing a decades-long vision to protect our San Gabriel Mountains," **said Belén Bernal, Executive Director of Nature for All Coalition**. "Adding lands to the national monument, designating more Wilderness areas, and protecting special rivers as Wild and Scenic are important next steps towards achieving this goal. Over 18 million people live within a 90 mile radius of the San Gabriels and depend on these places for access to nature, time outdoors with family and friends, and tribal rituals and ceremonies, as well as for activities like hiking, swimming, picnicking, and more. We are grateful for your ongoing leadership to ensure that more Angelenos, especially historically underrepresented communities, can enjoy access to these beloved places now and into the future."

Click [here](#) for the full text of the bill.

Click [here](#) to view a map of the land that will be impacted.

This bill is cosponsored by Reps. Grace Napolitano (CA-31), Adam Schiff (CA-30), Tony Cárdenas (CA-29), Linda T. Sánchez (CA-38), Salud Carbajal (CA-24), Nanette Diaz Barragán (CA-44), Jimmy Gomez (CA-34), Jared Huffman (CA-02), Ami Bera (CA-06), Julia Brownley (CA-26), Mark DeSaulnier (CA-10), Anna Eshoo (CA-16), John Garamendi (CA-08), Robert Garcia (CA-42), Sydney Kamlager-Dove (CA-37), Ro Khanna (CA-17), Barbara Lee (CA-12), Zoe Lofgren (CA-18), Kevin Mullin (CA-15), Katie Porter (CA-47), Brad Sherman (CA-32), Eric Swalwell (CA-14), Mark Takano (CA-39), Maxine Waters (CA-43), and Jerrold Nadler (NY-12).

Issues: [San Gabriel Mountains](#)

Congress of the United States

Washington, DC 20515

June 8, 2023

The Honorable Joseph R. Biden, Jr.
President of the United States
The White House
1600 Pennsylvania Avenue, NW
Washington, DC 20500

The Honorable Kamala D. Harris
Vice President of the United States
The White House
1600 Pennsylvania Avenue, NW
Washington, DC 20500

The Honorable Tom Vilsack
Secretary
United States Department of Agriculture
1400 Independence Avenue, SW
Washington, DC 20250

The Honorable Brenda Mallory
Chair
Council on Environmental Quality
730 Jackson Place, NW
Washington, DC 20503

Dear President Biden, Vice President Harris, Secretary Vilsack, and Chair Mallory:

We write to request that you expand the boundary of California's San Gabriel Mountains National Monument by issuing a presidential proclamation under the *Antiquities Act of 1906*.

We have introduced the "San Gabriel Mountains Protection Act" (H.R. 3681) and the "Protecting Unique and Beautiful Landscapes by Investing in California (PUBLIC) Lands Act" (S. 1776) to include adjacent federally owned land within the boundary. We request that you make this designation to protect the 109,167 acres included in the map entitled "Proposed San Gabriel Mountains National Monument Expansion" and dated June 26, 2019¹. We also request that you visit the proposed designation and would be happy to host you for the visit.

Our legislation enjoys broad support from federal, state, and local officials, and was crafted in close coordination with affected communities and key stakeholders. The bill is the result of years of grassroots advocacy to bring greater protections and recreation opportunities to public lands adjacent to one of the largest population centers in the country, and it incorporates extensive feedback from local stakeholders, including the San Gabriel Valley Water Association, to ensure the designations do not impact water rights, utility infrastructure, or maintenance of facilities. The bill has also received support from over 30 local governments and elected officials, including the Los Angeles County Board of Supervisors, dozens of local businesses and organizations, and over 25 conservation and outdoor recreation organizations.

In February 2020 and February 2021, our bill passed the House of Representatives with bipartisan support as part of the Protecting America's Wilderness Act. The bill again passed the House three separate times, in July 2020, September 2021, and July 2022, as amendments to the National Defense Authorization Acts. And in October 2021, the bill received a hearing in the Senate Energy and Natural Resources Committee. To date, we are not aware of any organized opposition to our

¹ USDA Forest Service, Pacific Southwest Region Geospatial Services. "Proposed San Gabriel Mountains National Monument Expansion" (June 26, 2019).

proposed national monument expansion. We would expect any *Antiquities Act* designation to enjoy equally broad support.

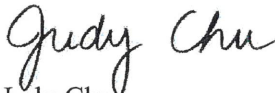
Los Angeles County is one of the most park-poor and pollution burdened regions in the United States. However, more than 15 million people live within a 90-minute drive of the San Gabriel Mountains, which provide Los Angeles residents 70 percent of their available open space and 30 percent of their drinking water.² The San Gabriel Mountains also contain rich cultural, historical, and geological resources, and provide critical habitat for threatened and endangered species including the California condor, Nelson's bighorn sheep, and the Santa Ana sucker. For many residents of this dense urban area, the San Gabriel Mountains provide a unique opportunity—particularly for minority and low-income families—to access the physical, mental, and educational benefits of nearby public lands.

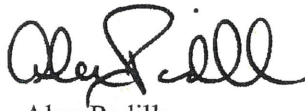
In recognition of the San Gabriel Mountains' significant natural, cultural, and recreational resources, President Barack Obama exercised his authority under the *Antiquities Act* in 2014 to protect approximately 346,177 acres of National Forest System land as the San Gabriel Mountains National Monument.³ In addition to providing permanent protections for the area's unique natural and cultural resources, the monument designation has helped raise awareness of local recreational opportunities, promoted improved access, and encouraged greater availability of management resources, including enabling the U.S. Forest Service to leverage private-public partnerships to support the stewardship of the monument. However, this 2014 national monument designation omitted most of the western area of the Angeles National Forest.

Our legislation would build off more than two decades of grassroots work, recommendations from the National Park Service, and President Obama's national monument proclamation by expanding the San Gabriel Mountains National Monument by 109,167 acres, in addition to also designating approximately 31,000 acres as new or expanded wilderness areas and adding 45.5 miles to the National Wild and Scenic Rivers System. These protections would increase public lands access and protect clean drinking water supplies for Los Angeles County, as well as enhance conservation of the area's rich cultural resources, unique geological features, critical wildlife habitat, and threatened and endangered wildlife. Expanding the San Gabriel Mountains National Monument would contribute to the Administration's goal under Executive Order 14008 of permanently conserving 30 percent of the United States by 2030, as well as the Administration's *America the Beautiful* initiative, which is intended to address the three interlocking crises of nature loss, climate change, and inequitable access to the outdoors.

Thank you for your leadership and consideration of our request. We look forward to working with you to permanently protect the San Gabriel Mountains and to hosting you for an in-person visit to the San Gabriels.

Sincerely,


Judy Chu
Member of Congress

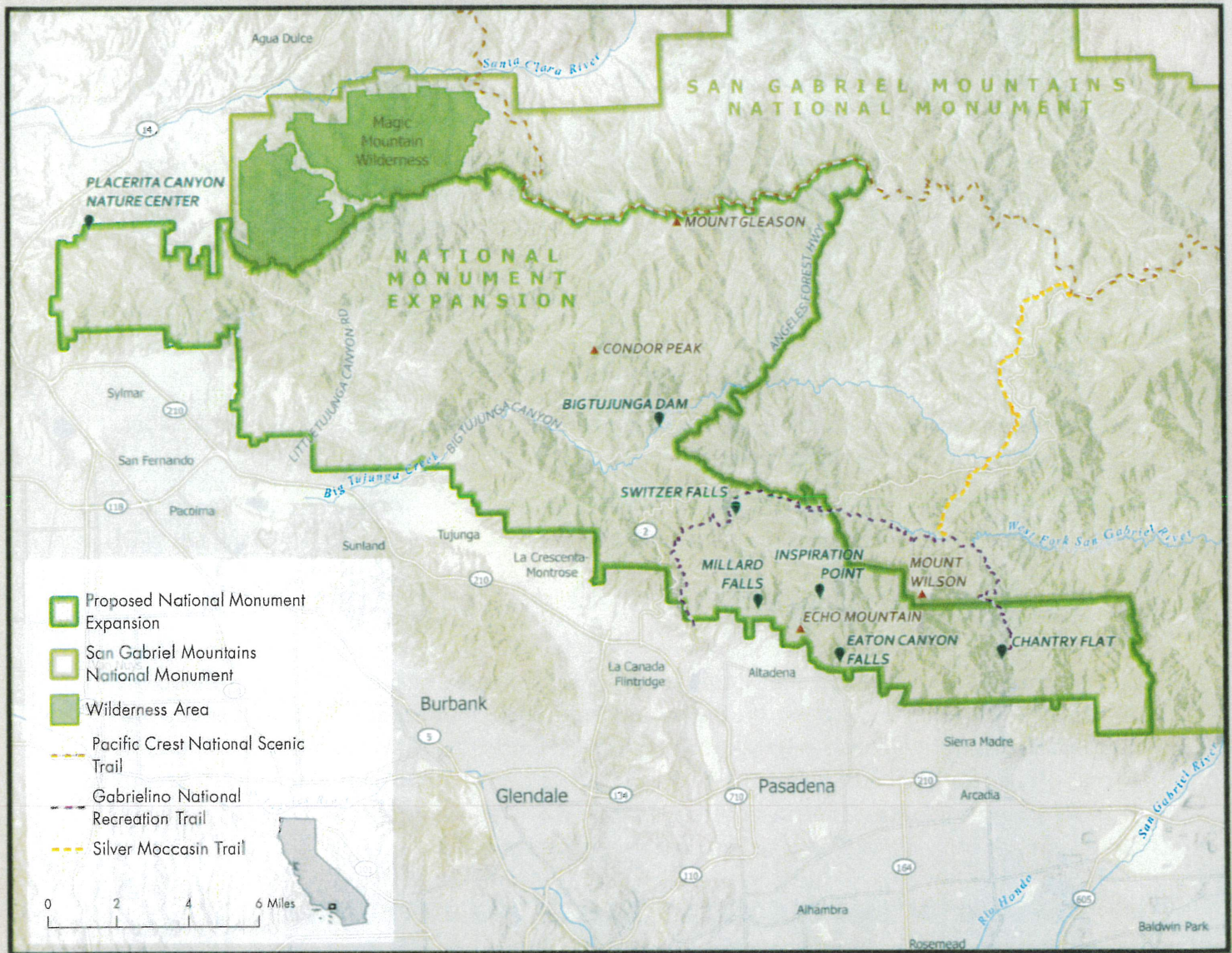

Alex Padilla
United States Senator

² U.S. Forest Service, San Gabriel Mountains National Monument (n.d.), <https://www.fs.usda.gov/visit/san-gabriel-mountains-national-monument>

³ Proclamation No. 9194, 3 C.F.R. 9194 (2014)



MAP OF THE PROPOSED SAN GABRIEL MOUNTAINS NATIONAL MONUMENT EXPANSION



TAKE ACTION TO HELP EXPAND THE SAN GABRIEL MOUNTAINS NATIONAL MONUMENT
WWW.SANGABRIELMOUNTAINSFOREVER.ORG/TAKEACTION



OUR VISION TO EXPAND THE SAN GABRIEL MOUNTAINS NATIONAL MONUMENT

Elected officials, community leaders, and local residents in the Los Angeles region are joining Senator Alex Padilla (D-CA) and Representative Judy Chu (CA-28) in calling on President Biden to **add 109,000 acres of public lands to the San Gabriel Mountains National Monument.**

BENEFITING COMMUNITIES, CLIMATE, AND PROTECTING CRITICAL WATER RESOURCES

Expanding the monument is the next step in a 20-year, locally-driven effort to protect the San Gabriel Mountains. This effort will help:

- Increase equitable access to nature and improve public health for over 18 million people who live within a 90-mile radius of the San Gabriel Mountains. These public lands are the backyard for many urban and culturally diverse communities that have limited access to green spaces in their neighborhoods.
- Honor the cultural and historical significance of the landscape. The stories of the original stewards of these lands, the Fernandeño Tataviam Band of Mission Indians and Gabrieleño (also known as Kizh, Gabrielino, Tongva) Peoples, are part of this sacred place.
- Conserve a critical water source for Los Angeles County. The Angeles National Forest provides one-third of the county's drinking water.
- Address the climate and biodiversity crises by protecting important habitat and wildlife corridors and contributing to state and federal goals to conserve 30% of lands and coastal waters by 2030.

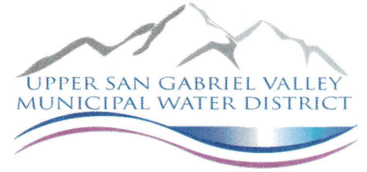
GROWING MOMENTUM TO PROTECT THE MOUNTAINS

In 2014, President Obama designated approximately 346,177 acres of the San Gabriel Mountains as a national monument. This was a critical step towards permanently protecting the region. **Since then, community support has continued to grow for safeguarding important public lands that were not included in the original designation.** The proposed expansion area is considered the “gateway” to the Angeles National Forest and as a result is one of the most visited parts of the forest. According to the U.S. Forest Service, the national forest received 4.6 million visitors in 2021—more than the Grand Canyon or Yosemite National Park received in the same year.

CALLING ON THE PRESIDENT TO USE THE ANTIQUITIES ACT

Sen. Padilla and Rep. Chu are urging President Biden to use the Antiquities Act to expand the San Gabriel Mountains National Monument and have introduced legislation to achieve this goal. The Antiquities Act is a 1906 law that grants U.S. presidents the ability to designate federal public lands, waters, and cultural and historical sites as national monuments with a Presidential Proclamation.

NEWS RELEASE



June 29, 2023

Contact: Patricia Cortez
Assistant General Manager
O: 626/443-2297
patty@usgvmwd.org

FOR IMMEDIATE RELEASE

Upper District Continues Level 2 of its Water Supply Contingency Plan with Some Flexibility for Local Agencies

Monrovia, CA — On Wednesday, June 18th, the Board of Directors of the Upper San Gabriel Valley Municipal Water District (Upper District) unanimously approved a resolution to continue with Level 2 of its Water Shortage Contingency Plan. This level activates a regional “call to action” to residents of Upper Districts service area for a voluntary 20% reduction in water usage. The resolution also encouraged producers to allow no more than three irrigation days per week during the summer months and two irrigation days per week in the winter months to keep water usage controlled while supplies are replenished.

While the San Gabriel Valley received an above average rain fall season, the last two droughts have dropped the groundwater basin to record lows. While this rain season has allowed for record replenishment deliveries that have increased the groundwater basin levels, Upper District, along with local water agencies, are asking residents to continue voluntary conservation which will help preserve the region’s water storage for future dry years.

“Our communities have done a tremendous job reducing their water usage,” said Board President Jennifer Santana. “Our groundwater basin is rebounding but we must continue to be water efficient to ensure that we have enough water stored to get us through the next dry season.”


The Water Shortage Contingency Plan (WSCP) was approved by the Board of Directors in June 2021 and provides Upper District the guidelines to respond to the evolving water supply conditions throughout the region and state. WSCP details the key shortage response actions and communication protocols that may be implemented to ensure reliable water supplies in Upper District’s service area.

In addition to the recommended outdoor watering schedule, Upper District will continue its robust public information campaign that promotes water conservation and educates the public on the importance of preserving our local water supply for future dry years. A tool kit containing conservation fact sheets, tips and messaging graphics for social media is available to all cities and water retailers on Upper District’s [website](#).

Upper District’s mission is to provide a reliable, sustainable, diversified, and affordable portfolio of high-quality water supplies to the San Gabriel Valley; including water conservation, recycled water, storm water capture, storage, and imported water. Upper District services nearly one million people in its 144 square mile service territory which consists of all or parts of the following cities: Arcadia, Azusa, Baldwin Park, Bradbury, City of Industry, Covina, El Monte, Glendora, Duarte, Irwindale, La Puente, Monrovia, Rosemead, San Gabriel, South El Monte, South Pasadena, Temple City, and West Covina. Governed by a five-member elected board of directors, Upper District is a member agency of the Metropolitan Water District of Southern California. Annually, more than 78 billion gallons of water is used in Upper District’s service area. For more information about Upper District, please visit our website www.upperdistrict.org or call 626-443-2297.

###

SCIENCE SPOTLIGHT: Australian wildfires and California drought

 mavensnotebook.com/2023/06/28/science-spotlight-australian-wildfires-and-california-drought/

Maven Science June 28, 2023 0 1566

June 28, 2023

At the June meeting of the Delta Stewardship Council, Delta Lead Scientist Dr. Laurel Larsen spotlighted an article on the connection between the Australian wildfires in 2020 and California's recent drought.

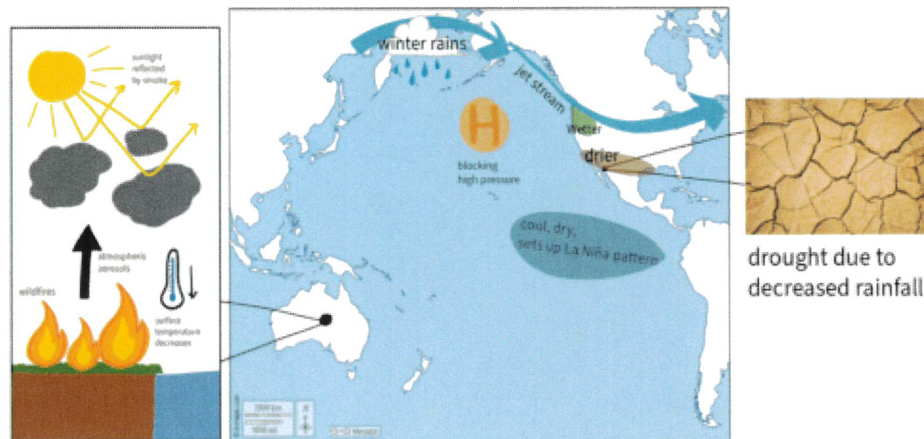
Recent headlines have been proclaiming the return of El Nino and what this means for expected weather patterns varies across the country and the world. For California, it generally means likely wetter than average conditions are expected; the opposite are the La Nina years, which have typically been associated with drought in California, as the atmospheric rivers carried by the jet stream generally are diverted north of California under those conditions.

El Nino and La Nina refer to different temperature patterns in the Pacific Ocean associated with very different patterns of atmospheric circulation. Typically, the La Nina conditions that bring California drought follow El Nino years. However, this was not the case in the 2020-22 drought, when a strong La Nina developed on the heels of a normal water year.

Consequently, models did not foresee the onset or the severity of the drought or the development of La Nina conditions in 2020. In fact, NOAA had issued a forecast for neutral conditions (meaning not either El Nino or La Nina) as late as June 2020.

So the question is, can global climate models be improved to better predict upcoming La Nina or El Nino conditions? Dr. Larsen said this is an applied science question that lies at the heart of much of the research directed toward understanding these large-scale atmospheric and oceanic phenomena. This month's spotlighted paper, A multiyear tropical Pacific cooling response to recent Australian wildfires in CESM2, which appeared in the journal Science Advances, tested a hypothesis that the 2019 Australian wildfires may have had something to do with the La Nina conditions associated with the severe drought in California.

Australian Wildfires Trigger La Niña Conditions Causing California Drought



John T. Fasullo et al. A multiyear tropical Pacific cooling response to recent Australian wildfires in CESM2. *Sci. Adv.* 9,eadg1213(2023). DOI:[10.1126/sciadv.adg1213](https://doi.org/10.1126/sciadv.adg1213)

“It was a good guess with a sound foundation,” she said. “Scientists do know that volcanoes that spew a lot of particulate matter high in the atmosphere can trigger ocean cooling in key locations and cause the onset of La Niña conditions. So it makes sense to speculate that major wildfire seasons can do the same. And the summer of 2019 to 2020 in Australia was a banner season for wildfires that came to be known as Black Summer. That year, 94,000 square miles burned, causing an estimated \$78 to 88 billion Australian dollars in damage. Thirty-four people were killed, and over 3000 buildings were destroyed, most of which were homes.”

To test their hypothesis, the research team put aerosolized particles matching the wildfire emissions measured by satellite into global climate models and ran the model ensembles, each consisting of 30 different versions of the climate models, with and without those particles. Improvements had been made to the model ensemble to more accurately simulate the aerosol dynamics, their three-dimensional nature, and how fire emissions move through the atmosphere.

“Sure enough, in their findings, the models with the particles that matched those observed from the wildfires produced ocean cooling in the equatorial South Pacific, setting off the sequence of events associated with the development of La Niña conditions in 2020,” said Dr. Larsen. “And what’s more, and this was actually kind of surprising to the researchers, the effect persisted for several years, which provides a sufficient probable cause for the large-scale atmospheric circulation patterns that triggered the 2020 to 2022 California drought.”

Dr. Larsen noted that for the sake of completeness, the record-high temperatures that California experienced during those years deepened the severity of drought by increasing evapotranspiration and drying out soils and ensuring that more of the precipitation the state did receive fell as rain rather than snow.

“One of the most important takeaways from this spotlighted study is that climate models should incorporate global feedback processes related to wildfire. In other words, warming temperatures dry out vegetation to a great extent contributing to greater wildfire occurrence; wildfires emit particulate aerosols, which may trigger localized ocean cooling with impacts to these large-scale atmospheric, oceanic circulation patterns that can trigger or exacerbate drought in certain locations like California.”

“So in the meantime, it’s important for California water managers to be aware of these potential what scientists refer to as teleconnections when we see wildfires developing in certain parts of the world,” Dr. Larsen said. “I hope this research team undertakes a similar study prospectively with the Canadian wildfires that we’re seeing right now, but it’s likely that those would have pretty different impacts, given that the northern hemisphere has much less ocean than the southern hemisphere.”

OTHER SCIENCE ACTIVITIES

Decision-making under deep uncertainty webinar series

The Delta Independent Science Board has been convening a series of seminars focused on decision-making under deep uncertainty. It is separate from the Delta ISB’s thematic review of the topic but will inform the review. The second seminar in the series took place on June 14, featuring Robert Lempert, a principal researcher at the RAND Corporation, and Andrew Schwarz, the State Water Project Climate Action Coordinator for the Department of Water Resources.

“Dr. Lempert spoke about tools that are available for conducting decision-making under deep uncertainty, and one of the things that really stood out for me in his presentation was the focus on how equity can have different possible solutions, which is often one of the big uncertainties can be accounted for in the decision-making process,” said Dr. Larsen. “So that’s quite relevant to a lot of what we’re considering in the council. And then Andrew Schwarz talked about how some of these specific tools are being applied in California by the Department of Water Resources and how there is a growing shift towards not just planning for the mean or the median of what the climate models forecast but also considering the extremes.”

Independent Scientific Peer Reviews and Advice

The reviews that the Delta Science Program convenes are different from those conducted by the Delta Independent Science Board. Other agencies request the Delta Science Program to conduct the review, and they focus on specific scientific and technical programs, plans, and products rather than broad themes or programmatic areas.

The reviews involve external independent subject matter experts ultimately selected by the Delta Lead Scientist and include a charge to the review panel developed in consultation with the requesting entity but finalized by the Delta Lead Scientist. Reviews can be conducted through individual letters or a panel review conducted in a public meeting. A page on the Council website features all the review materials and bios for the panel members selected for each review.

“The peer review panels that we facilitate follow rigorous and consistent standards to ensure the independence of the review process,” said Dr. Larsen. “And all of our best practices and policies are specified in Appendix I of the Delta science plan.”

The Delta Science Program is currently facilitating three reviews, one for the Department of Water Resources and two for the Bureau of Reclamation.

State Water Project Delivery Capability Report, or DCR

The report provides essential information about the current and projected future water supply reliability from the State Water Project for 20 years in advance. The report is issued every two years and is used extensively by State Water Project contractors and others to plan their water uses.

DWR has requested a review of recent updates to the Delivery Capability Report development process that focus on improvements on how climate change impacts are estimated, including the incorporation of some of the new tools for decision-making under deep uncertainty.

The review is being conducted in two parts: The first will evaluate the strategy for adjusting how the model uses historical hydrologic data to account for changes in non-stationarity due to climate change. The second part will focus on the use of risk-informed climate change scenarios that use decision-making under deep uncertainty tools to model future deliveries. The review work has just started; review letters from three independent reviewers are expected to be available in the fall of 2023.

Review of the Bureau of Reclamation’s water temperature moderate modeling platform

Temperature management has long been a key parameter for protecting salmon and other species that require cold water at certain times of the year. It is only growing in importance with climate change as water and air temperatures warm consistently. Water temperature management is one of the most challenging goals associated with reservoir operations for Reclamation’s Central Valley Project. So to help with water temperature management and to

help with reservoir operations, Reclamation has developed a water temperature modeling platform, which comprises a set of modeling tools to assist resource managers of the major dams with balancing water resources for downstream uses and temperature needs.

A five-person independent peer review panel was convened last year to review the water temperature modeling platform and its application to a subset of tributaries within the Central Valley Project. The panel met in July of 2022 and produced a report with recommendations for Reclamation last September. Now Reclamation has integrated those recommendations into the latest version of the water temperature modeling platform, and a final review by that same panel will occur at a public meeting in September 2023. The final report is due in October 2023. It will cover the application of the water temperature modeling platform to a different set of tributaries within the Central Valley Project system than those previously reviewed.

Review of the fish and aquatic effects analysis for the long-term operations of the Central Valley Project

The long-term operations of the Central Valley Project and the State Water Project require compliance with the Endangered Species Act to avoid putting endangered species in jeopardy of extinction through the operation of the dams and reservoirs. Under Section 7 of the Endangered Species Act, changes to the long-term operations require consultation with the US Fish and Wildlife Service and the National Marine Fisheries Service if those changes might cause effects on listed species or critical habitats not analyzed in the current biological opinions.

So as part of the reinitiation of consultation currently underway, Reclamation is now developing fish and aquatic effects analysis, which will be included in the environmental impact statement mandated by the National Environmental Policy Act. The fish and aquatic effects analysis will also inform a biological assessment that the federal fish agencies will use to determine whether proposed modifications to the long-term operations will jeopardize listed species and whether the proposed modifications are acceptable under federal law.


The review will evaluate the approach and methods adopted by Reclamation to assess how the long-term operations might affect the aquatic environment, the exposure response, and the risk to select Endangered Species Act-listed species. The panel of five experts will review the project's materials and produce a panel letter review. The review process is anticipated to start in early fall, with a review letter available in late 2023.

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DAN WALTERS: California budget deal delivers major setback to Delta water tunnel project

 mavensnotebook.com/2023/06/28/dan-walters-california-budget-deal-delivers-major-setback-to-delta-water-tunnel-project/

Cal Matters News and Features June 28, 2023 0 126

June 28, 2023

California's water wars are a political perpetual motion machine.

By Dan Walters, Cal Matters

It's gone by several names: Peripheral Canal, Water Fix and Delta Conveyance.

Its design has changed several times, from a canal to twin tunnels and most recently a single tunnel.

However, its purpose has been unchanged for seven decades – bypassing the Sacramento-San Joaquin Delta as water is moved from Northern California to San Joaquin Valley farms and Southern California homes.

Likewise, the fierce disagreement over whether it would rescue the Delta from environmental deterioration, as its advocates contend, or degrade it even further, as opponents maintain, has also remained unchanged.

This week, a new chapter in the project's long and torturous history was written when legislators thwarted Gov. Gavin Newsom's effort to partially exempt it, along with other major public works projects, from the California Environmental Quality Act.

To complete a many faceted deal on the state budget, Newsom was compelled to remove the project, a single tunnel currently dubbed Delta Conveyance by the Department of Water Resources, from his list of projects to be given a fast track through CEQA's provisions.

It was a clear win for the tunnel's opponents. "However, this play by the governor makes it clear that he and DWR will seek to change any rules to move the Delta tunnel forward while excluding the people of the region," Barbara Barrigan-Parrilla, executive director of Restore the Delta, said in a statement. "It is time for him and DWR to drop the project, that nobody supports, and to get busy on meaningful reforms and projects to restore the Delta and secure California's water future."

It was an equally clear setback for the coalition of agricultural and municipal water agencies, including Southern California's Metropolitan Water District, that had long sought the Delta bypass to make water deliveries from the north more reliable.

Over the decades of having water pumped out of the Delta and into federal and state canals for delivery southward, the West Coast's largest estuary has been degraded by reduced inflows of freshwater from upstream agricultural diversions and internal flow disturbances from export pumping.

It's widely accepted that salmon and other fish species have been diminished by changes in the Delta's natural plumbing. Project advocates say bypassing the Delta, along with reducing upstream diversions, would improve its health. But opponents say a bypass would mean even less water flowing through its channels and sloughs, thus damaging it even more.

The argument has proceeded along those lines for decades, sometimes in the Legislature, sometimes at the ballot, and often in regulatory bodies such as the Water Resources Control Board, which has for years been considering tighter Delta water quality standards.

California's only two-time governor, Jerry Brown, confronted the issue twice, once in the form of a Peripheral Canal during his first stint in the 1970s and 1980s, and later as twin tunnels after returning to the governorship in 2011. He tried – and failed – to gain approval both times, including losing a 1982 referendum after getting legislative authorization for the canal.

When Newsom succeeded Brown in 2019, he emulated King Solomon, cut the project in half to a single tunnel and restarted the complex process of gaining financial and environmental clearance. His effort to include it in the list of projects to receive streamlined CEQA treatment was an indirect admission that opponents could block it indefinitely otherwise.

This week's rejection leaves the tunnel in political, legal and bureaucratic limbo – neither dead nor alive – and will indirectly ramp up pressure from the project's opponents on the water board to proceed with tighter Delta water quality standards.

California's water wars are a political perpetual motion machine.

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News for Immediate Release__

Metropolitan co-sponsors bill to restrict use of drinking water to irrigate non-functional turf

June 26, 2023

Legislation authored by Assemblymember Laura Friedman will save water on California's commercial, industrial, institutional properties

The Metropolitan Water District of Southern California has officially signed on as a co-sponsor of statewide legislation that would prohibit businesses and institutions from using drinking water to irrigate decorative or non-functional lawns.

Metropolitan joins the [Natural Resources Defense Council](#) and [Heal the Bay](#) as co-sponsors of [Assembly Bill 1572](#), introduced by Assemblymember Laura Friedman (D-Burbank). The bill would phase out the use of potable water to irrigate non-functional grass that is not used for recreation or other purposes on commercial, industrial, municipal and institutional properties. If enacted into law, requirements would go into effect in phases, beginning in 2027. The bill does not affect properties that irrigate with recycled water or single- and multi-family residential properties.

“Pouring more and more water onto nonfunctional and ornamental turf is a losing battle that wastes drinking water and money,” Friedman said. “AB 1572 will help communities conserve water and transition to sustainable alternatives that can keep landscapes beautiful.”

“Having Metropolitan as a co-sponsor drives home the importance of responsible water stewardship, to which they have long been committed. I value their efforts and am so thankful for their partnership in moving AB 1572 forward,” Friedman added.

The proposed legislation, set to be heard in the Senate Natural Resources and Water Committee on July 3, would also require state funding to be made available for properties in disadvantaged communities before they are required to comply with the regulations.

“I want to thank our General Manager Adel Hagekhalil, Assemblymember Friedman’s office and our fellow co-sponsors Heal

the Bay and NRDC for their valuable partnership and the tremendous work that went into finding a compromise that reduces non-functional turf throughout the state while shielding families and disadvantaged communities from added costs,” said Metropolitan board Chair Adán Ortega, Jr.

Locally, Metropolitan has helped change the landscape of Southern California through its [turf replacement program](#), which offers a base rebate of \$2 per square foot of grass replaced with California Friendly plants and sustainable landscape features. The program has directly resulted in the removal of more than 200 million square feet of grass, saving enough water to serve 62,000 homes annually.

“In the face of climate change, we all need to adapt to climate whiplash to ensure our communities have safe and reliable water for all with no one left behind. Climate adaptation is anchored in conservation and reducing our water consumption,” Metropolitan General Manager Adel Hagekhalil said. “Our work has paid off as residents and businesses continue to find ways to reduce their use. This legislation takes our efforts one step further – to ensure that we are making the best use of our precious resources.”

In October, Metropolitan’s board adopted a [resolution](#) strongly recommending that cities and water agencies across Southern California pass ordinances permanently prohibiting the installation and irrigation of non-functional turf in existing and new commercial, industrial and public properties, as well as HOAs. It also called for local regulations that prohibit the installation of non-functional turf in new home construction.

In November 2022, Metropolitan also joined 30 agencies across the Colorado River Basin, including several of Metropolitan’s member agencies, in signing on to a [Memorandum of Understanding](#), committing to reduce nonfunctional turf in its service area by 30%.

The Metropolitan Water District of Southern California is a state-established cooperative that, along with its 26 cities and retail suppliers, provides water for 19 million people in six counties. The district imports water from the Colorado River and Northern California to supplement local supplies, and helps its members to develop increased water conservation, recycling, storage and other resource-management programs.

← [Back to Newsroom](#)

PRESS RELEASE: New Report Addresses Findings That Most California Groundwater Sustainability Plans Fail to Protect Vulnerable Communities and the Environment

mavensnotebook.com/2023/06/28/press-release-new-report-addresses-findings-that-most-california-groundwater-sustainability-plans-fail-to-protect-vulnerable-communities-and-the-environment/

Press Release/Notice Press Release/Other June 28, 2023 0 306

June 28, 2023

The Nature Conservancy, the Union of Concerned Scientists, Audubon California, and Clean Water Action, among others, suggest that without course correction, State's Sustainable Groundwater Management Act will fall short of goals

Achieving Groundwater Access for All

WHY GROUNDWATER SUSTAINABILITY PLANS ARE FAILING MANY USERS



A new report, authored by experts from organizations including The Nature Conservancy, the Union of Concerned Scientists, Audubon California, and Clean Water Action, provides a set of recommendations on how California's Sustainable Groundwater Management Act can better protect vulnerable communities and the environment. The recommendations are based on findings from a study published this week in *Nature Communications*, which found that the majority of local groundwater plans developed under California's Sustainable Groundwater Management Act (SGMA) overlook the state's most vulnerable groundwater users.

More than 100 groundwater sustainability plans submitted to the State of California and required under SGMA in 2020 and 2022 were rigorously reviewed to assess the degree to which each plan integrates diverse stakeholder groups into the planning process.

A diversity of stakeholders rely on groundwater: drinking water users, disadvantaged communities, small and large farms, and California's ecosystems. While SGMA calls for groundwater plans to be inclusive of these many stakeholders' needs in planning for future sustainable water use, it is not prescriptive on how to achieve that goal.

Vulnerable groundwater users – such as those who rely on shallow drinking water or irrigation wells, and ecosystems that depend on groundwater – have much to lose if groundwater plans do not protect them. Yet, the publication found that these groups have been largely excluded from groundwater planning and decision-making.

The study found:

- Less than 40% of groundwater plans integrate all stakeholder groups
- Only 9% of plans include a member of an underrepresented stakeholder group in decision-making bodies (such as a board or advisory council)
- Despite a SGMA requirement to do so, 25% of plans fail to fully identify disadvantaged communities
- Just 35% of plans explicitly consider negative impacts to domestic wells
- Only eight plans (out of 108) have a well-mitigation plan in place, meaning that most local agencies have no plan to address drying wells
- While 92% of plans identify groundwater-dependent ecosystems in their basins, just 9% of those ecosystems are protected from losing access to water

“Our new analysis of these plans reveals that most plans do not sufficiently integrate a majority of their stakeholders into the groundwater planning process, which creates a critical barrier for protecting them from groundwater depletion losing access to water,” said Melissa Rohde, a lead researcher for the study. “Our results show that when vulnerable groundwater users, such as domestic and environmental stakeholders, are better integrated into planning and decision making, they are also better protected by the plans.”

In response to the study's findings, the report released today recommends that large data gaps from insufficient groundwater monitoring be closed in order to decrease the risk that unsustainable groundwater use will harm underrepresented communities and the environment.

"To fight groundwater depletion, we must ensure that the full range of users have a seat at the table," said Caitrin Chappelle of The Nature Conservancy California Water Program. "California cannot get to sustainability if groundwater is managed primarily for a select group of users. Equity and representation are not only important from a societal perspective – they are also key to sustaining biodiversity and entire ecosystems."

The report also makes recommendations to address the study's finding that groundwater sustainability plans lack information about climate change impacts on water resources.

"SGMA is an historic opportunity for the state to protect our ecosystems and people from climate change impacts," said J. Pablo Ortiz-Partida, senior climate and water scientist with the Union of Concerned Scientists. "However, for the law to be as effective as possible, local agencies need to include extreme climate scenarios and data into groundwater management plans, so that drinking water wells and ecosystems are less vulnerable to drought and low-lying farmworkers communities are protected from extreme flood events."

"Across SGMA basins, disadvantaged communities continue to experience dry wells, yet most agencies do not have a drinking water well mitigation plan in place" said Ngodoo Atume, Senior Water Policy Analyst with Clean Water Action. "The Department must uphold the Human Right to Water and ensure that local agencies protect drinking water users reliant on shallow wells."

The report provides specific recommendations the State of California should implement to address the study's findings, in three areas:

- Leveraging state funding to increase stakeholder integration
- Updating and expanding SGMA guidance to groundwater agencies to ensure protection of vulnerable users
- Closing information gaps that are critical for tracking the impact of groundwater management on all users

"The passage of SGMA was critical for bringing California on par with other western states when it comes to requiring sustainable groundwater management," said Xeronimo Castaneda, conservation project manager with the National Audubon Society. "To fulfill the promise of the law and protect rapidly shrinking habitats for birds and other wildlife, it's critical that these groundwater plans incorporate a variety of stakeholders and take the environment, habitat and wildlife into account."

###

The Nature Conservancy is a global conservation organization dedicated to conserving the lands and waters on which all life depends. Guided by science, we create innovative, on-the-ground solutions to our world's toughest challenges so that nature and people can thrive together. We are tackling climate change, conserving lands, waters and oceans at an unprecedented scale, providing food and water sustainably and helping make cities more sustainable. Working in 72 countries, we use a collaborative approach that engages local communities, governments, the private sector, and other partners.

The Union of Concerned Scientists is a national nonprofit organization founded more than 50 years ago by scientists and students at the Massachusetts Institute of Technology. Our mission: to use rigorous, independent science to solve our planet's most pressing problems. Joining with people across the country, we combine technical analysis and effective advocacy to create innovative, practical solutions for a healthy, safe, and sustainable future.

The National Audubon Society protects birds and the places they need, today and tomorrow. Audubon works throughout the Americas using science, advocacy, education, and on-the-ground conservation. State programs, nature centers, chapters, and partners give Audubon an unparalleled wingspan that reaches millions of people each year to inform, inspire, and unite diverse communities in conservation action. A nonprofit conservation organization since 1905, Audubon believes in a world in which people and wildlife thrive.

Clean Water Action is a national nonprofit founded in 1972 to promote citizen engagement and action to protect our environment, health, economic well-being and community quality of life. Clean Water Action organizes strong grassroots groups, coalitions and campaigns to solve environmental and community problems.

SIGN UP
for daily email service

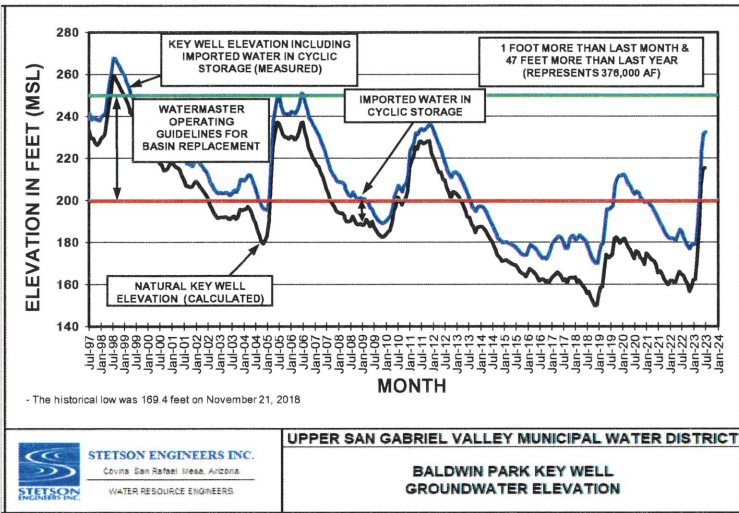


The latest water news by around 9am
Breaking news alerts too!

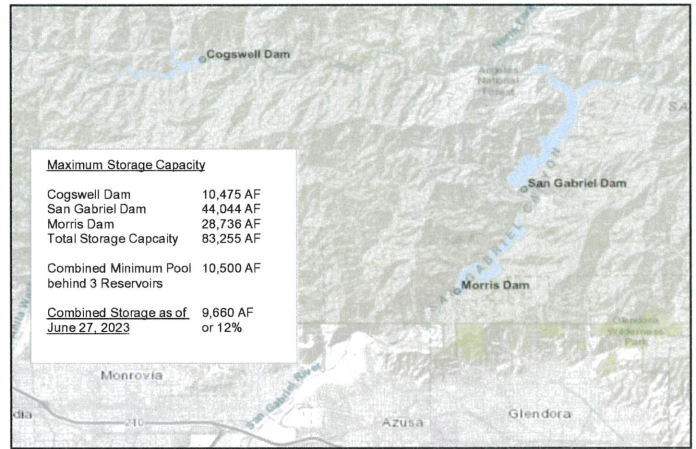


REPORT OF THE DISTRICT ENGINEER ON HYDROLOGIC CONDITIONS JULY 12, 2023

Baldwin Park Key Well

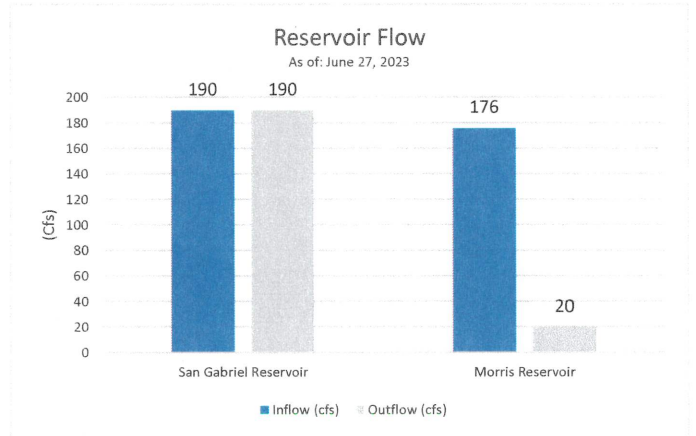


Reservoir Storage and Releases



Groundwater Elevation June 2023

	Groundwater Elevation (ft)	Difference from prior month (ft)	Difference from prior year (ft)
June 24, 2022	185.2		
May 26, 2023	231.9		
June 23, 2023	232.6	0.7	47.4



Untreated Imported Water in Cyclic Storage Accounts

Producer Cyclic Storage	64,000 AF
MWD Cyclic Storage (For UD RDA Delivery)	24,000 AF
Other Cyclic Storage	16,000 AF
Total	104,000 AF*

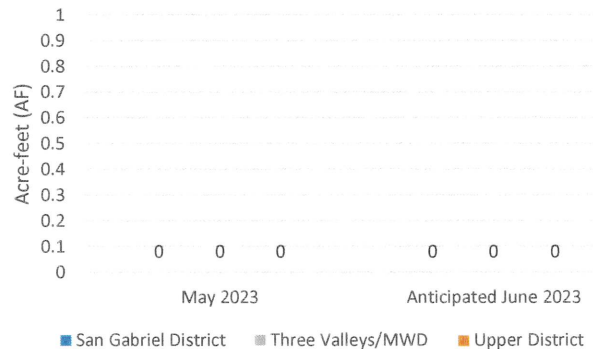
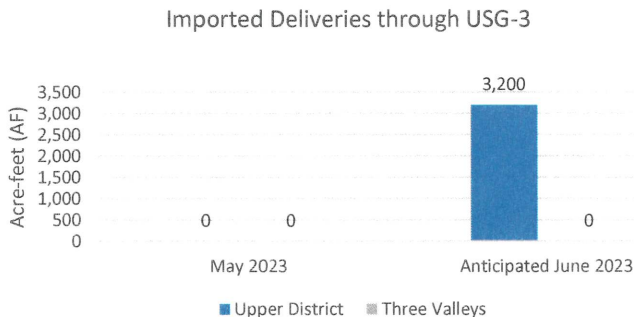
*Represents about 13 feet of groundwater elevation at the Key Well

San Gabriel Canyon Spreading Grounds

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
- Typical delivery rate is about 190 cfs (or about 375 AF per day)

Imported Deliveries to San Gabriel Canyon

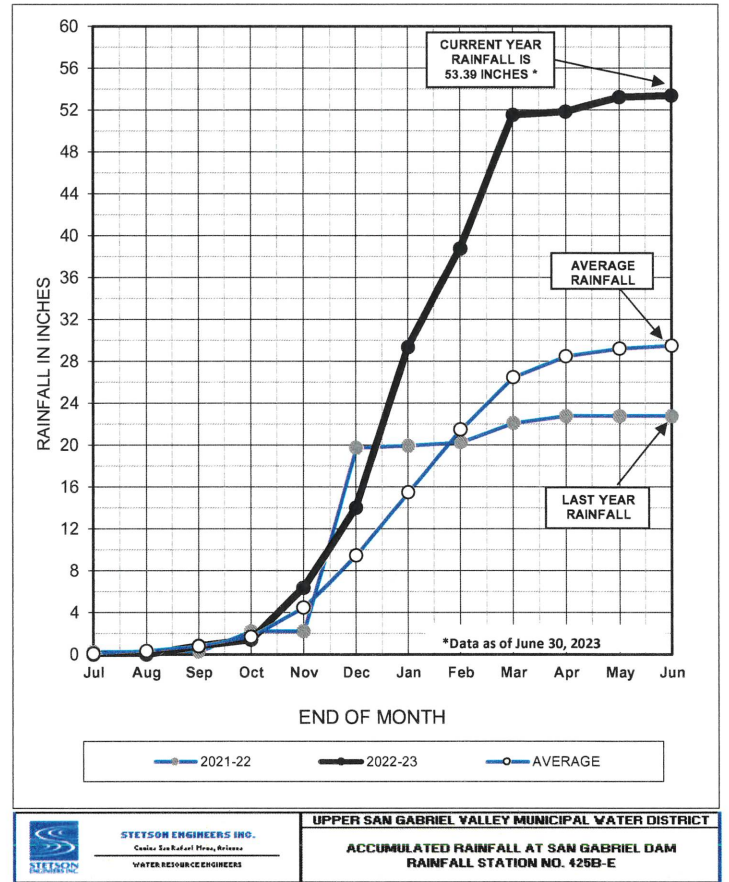
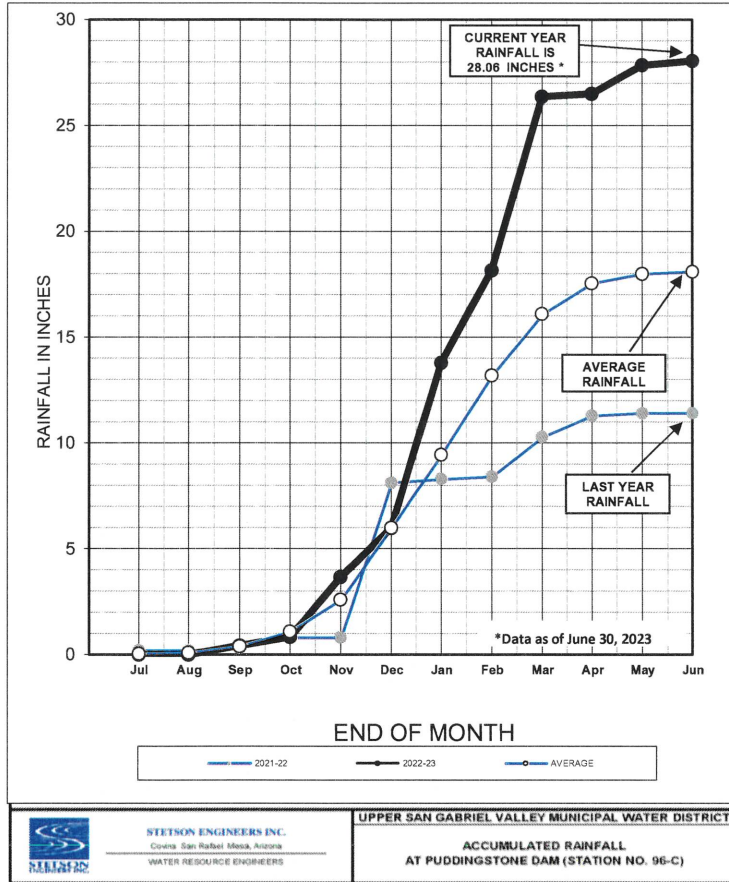




**REPORT OF THE DISTRICT ENGINEER
ON HYDROLOGIC CONDITIONS
JULY 12, 2023**

Rainfall

• Data are readily available on a daily basis and are indicative of comparative amount of rainfall in the San Gabriel Valley (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 June 2023, 18 wells were sampled under Title 22
- During May 2023, 69 wells were sampled under Title 22
- During May 2023, Stetson Engineers Inc. received no public notice of wells shut down due to contamination

MEMORANDUM



11. GENERAL MANAGER'S REPORT

General Manager's Monthly Report July 12, 2023

Water Supply Update



Baldwin Park Key Well: 232.6 feet on 6/23/23
San Gabriel Canyon: 9,660 AF combined storage as of 6/27/23
San Gabriel Reservoir: inflow 190 cfs; release 190 cfs
Morris Reservoir: inflow 176 cfs; release 20 cfs



USG-3 deliveries:
3,200 AF (anticipated)
Rainfall as of 6/30/23:
• 28.06" - Puddingstone Dam
• 53.39" - San Gabriel Dam

MWD Water Supply Conditions as of June 25, 2023, are summarized as follows:

Reservoir	Capacity	Current Storage	Compared to last year
San Luis	2.04 MAF	99%, 1.06 MAF	516 TAF more
Oroville	3.54 MAF	100%, 3.52 MAF	1.76 MAF more
D. Valley Lake	810 TAF	74%, 598 TAF	57 TAF more
Lake Powell	24.3 MAF	38%, 9.28 MAF	2.44 MAF more
Lake Mead	26.1 MAF	31%, 8.09 MAF	877 TAF more

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



Drought Actions

WSCP status: Level 2, 20% conservation target, 2 day/week outdoor watering

Building Update

At the May 24, 2023 meeting, the Board of Directors awarded the contract for the elevator upgrade project to GMS Elevator Service. Staff is currently working with GMS to finalize the project schedule subsequent to the signing of the agreement in June.

Water Use Efficiency



Residential Water\$mart Rebates

Since July 2022 - \$882,260.96



Commercial Water\$mart Rebates

Since July 2022 - \$227,310.00



Water Smart Home Kits

Homes Served: 38
Contract with Baldwin Park to partner
Grant funds to allow non-DAC soon



MAAP Funds 2023-2025 - \$572,000

Reserved: \$518,000
Available: \$54,000
Invoiced to MWD: \$171,277 (pending \$15,472)

Education and Outreach



Student Workshops

Participants: 2286
Field Trips resuming 2023/24



2022-23 Water Education Grant

21 projects completed. 2 in process.
\$23,276.37 used to fund projects.



Upcoming Landscaping Workshops

August 29, 2023 – Hugelkultur (virtual) – 6pm
September 12, 2023 – Garden Design (virtual) – 6pm *MWD hosted
September 23, 2023 – Gardening for Shade and other Landscaping Challenges – 9am @ UD office
October 10, 2023 – Good-bye Grass: Qualify for Turf Replacement (virtual) – 6pm *MWD hosted
October 14, 2023 – Landscape Transformation on a Budget – 9am @ UD office
October 24, 2023 – Rainwater Harvesting (virtual) – 6pm *MWD hosted
November 9, 2023 – Alternatives to Removing Your Turf – 6pm @ UD office

Legislative Update



State Assembly Leadership Change

After a tumultuous transition, Assemblymember Robert Rivas (D-Salinas) was sworn in as the 71st Speaker of the California State Assembly on June 30th. He replaces Anthony Rendon (D-Lakewood), who has served as Assembly Speaker for a record seven years. Speaker Rivas has already made a variety of leadership and committee changes, with more to follow.

State Budget Update

In June, the Legislature passed numerous budget bills, budget bill juniors, and budget trailer bills to enact the 2023-24 Fiscal Year Budget. The budget agreement includes a \$310 billion spending plan that legislative leaders say protects core programs and covers a \$30 billion-plus deficit without dipping into reserves. While most of the key budget issues have been agreed to for weeks, budget negotiations were delayed by the Governor's demands to include a sweeping infrastructure proposal that was particularly controversial. The final compromise narrows the types of projects that can take advantage of an expedited approval of permits, leaving out the water conveyance project as well as desalinization projects.

The budget includes hundreds of millions of dollars for a variety of water projects including money for PFAS cleanup, recycled water projects, dam safety, arrearage payments, and numerous other water projects.

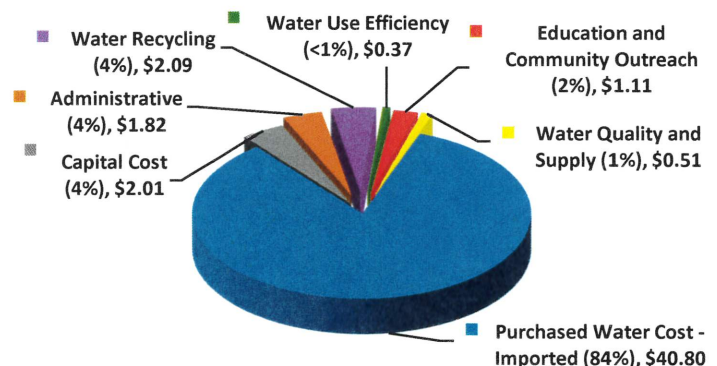
Finance and Administration



Financial Highlights for May

- Treated water sales: 168 AF
- Untreated water sales: 0 AF
- YTD net operating revenues: \$3.28M

YTD Use of Funds as of 5/31/23 - \$48.75M



**Summary Report for
The Metropolitan Water District of Southern California
Board Meeting
June 13, 2023**

CONSENT CALENDAR OTHER ITEMS – ACTION

Approved Committee Assignments:

Subcommittee on Pure Water Southern California and Regional Conveyance

Michael Camacho – Chair

Equity, Inclusion, and Affordability Committee

Brenda Dennstedt

Ad Hoc Committee on Facilities Naming

Michael Camacho - Chair

Gloria Cordero

Juan Garza

Tana McCoy

Anthony Fellow

Subcommittee on Demand Management and Conservation Programs and Priorities

Marsha Ramos – Vice Chair (Appointed by Director Tracy Quinn)

(Agenda Item 7B)

CONSENT CALENDAR ITEMS – ACTION

Authorize professional services agreements with AECOM Technical Services Inc. and CDM Smith Inc., each in an amount not to exceed \$800,000, to provide engineering services for water desalination studies in Metropolitan’s service area. **(Agenda Item 7-1) (DEFERRED)**

(a) Amended the Capital Investment Plan for fiscal years 2022/2023 and 2023/2024 to include the Jensen Administration Building Column Panel Replacement, Skinner Chemical Storage Tank Replacement, and the upgrades to the Auld Valley and Red Mountain Control Structures; and (b) Awarded a \$281,900 contract to MMJ Contracting Inc. to replace the GFRC panels in the entrance columns of the Jensen Administration Building. **(Agenda Item 7-2)**

Approved up to \$1.894 million to purchase insurance coverage for Metropolitan's Property and Casualty Insurance Program to renew or replace all the expiring excess liability and specialty insurance policies and maintain the \$25 million self-insured retention for general liability coverage. **(Agenda Item 7-3)**

Approved the Statement of Investment Policy for fiscal year 2023/24; and delegated authority to the Treasurer to invest Metropolitan's funds for fiscal year 2023/24. **(Agenda Item 7-4)**

Authorized the General Manager to execute six lease/license amendments and two new license agreements for the installation and upgrade of telecommunication equipment and changes in the terms at existing telecommunication sites known as Edom Hill, Vidal Junction, Crossman Peak, Las Vegas Junction, Searchlight, Christmas Tree, and Black Peak, and to commence occupying a new site known as Super Nap, in Southern California, Southern Nevada, and Southern Arizona, as part of Metropolitan's Desert Microwave Project. **(Agenda Item 7-5)**

Authorized the General Manager to grant a permanent 40-foot easement to Eastern Municipal Water District for water pipeline purposes northeast of Diamond Valley Lake in the city of Hemet within Assessor Parcel Numbers 464-250-002, 464-250-003, 454-270-020 and 454-270-032. **(Agenda Item 7-6)**

By a two-thirds vote, authorized payment of up to \$932,800 for support of the Colorado River Board and Six Agency Committee for FY 2023/2024. **(Agenda Item 7-7)**

Adopted the Mitigated Negative Declaration for the Delta Smelt and Native Species Preservation Project and take related CEQA actions. **(Agenda Item 7-8)**

Authorized adding a \$500,000 line item to the fiscal year 2023/2024 Equal Employment Opportunity Office budget to cover outside legal services; and authorized an agreement with Meyers Nave in an amount not to exceed \$500,000 for ongoing legal advice in support of Equal Employment Opportunity Office activities and Equal Employment Opportunity related personnel and compliance matters. **(Agenda Item 7-9)**

OTHER BOARD ITEMS - ACTION

Authorized on-call agreements with Kennedy Jenks Consultants Inc., Lee & Ro Inc., and Stantec Consulting Services Inc., in amounts not to exceed \$10 million each, for a maximum period of five years for engineering services. **(Agenda Item 8-1)**

Deferred awarding a contract for furnishing and installation of pre-engineered storage buildings at the Hinds, Eagle Mountain, and Iron Mountain pumping plants and directed staff to present additional value engineering information for the project at the July EO&T meeting and bring an action item back to the Board in August. **(Agenda Item 8-2)**

Expressed support, if amended, on two legislative bond proposals, Assembly Bill 1567 (Garcia) and Senate Bill 867 (Allen), to provide funding for water projects to address climate change impacts. **(Agenda Item 8-3)**

Authorized the General Manager to exercise discretion under Administrative Code Section 6101(k) to enter into a successor Memorandum of Understanding with the Supervisors' Association. (**Agenda Item 8-4**)

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
Main San Gabriel Basin Watermaster
Regular Board Meeting
June 7, 2023

Request from City of Monrovia to Purchase 489.03 Acre-Feet of Water from Upper San Gabriel Valley Municipal Water District for Producer Cyclic Storage

The Board of Directors unanimously authorized the purchase of 489.03 acre-feet of cyclic storage water from USGVMWD.

Golden State Water Company, Section 28 "Application to Drill Water Well" – Saxon Well No. 5

The Board of Directors unanimously approved Golden State Water Company's application to drill Saxon Well No. 5 as presented.

Golden State Water Company, Section 28 "Application for Water Treatment Facility" – Encinitas Wells No. 1, 2 and 3

The Board of Directors unanimously approved Golden State Water Company's application for a Water Treatment Facility as presented.

City of Arcadia, Section 28, "Application to Drill Water Well" – Goldring Well

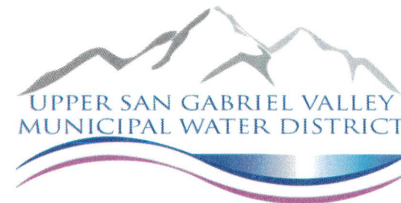
The Board of Directors unanimously approved City of Arcadia's application to drill Goldring Well as presented.

City of Arcadia, Section 28 "Application for Water Treatment Facility" – Goldring Well (proposed new well)

The Board of Directors unanimously approved City of Arcadia's application for a Water Treatment Facility, Goldring Well, as presented.



MEMORANDUM



**15.
DIRECTORS'
REPORT (AB 1234)**

Directors' Activity Report – (AB 1234)
In accordance with CA Government Code Section 53232.3 (d)
June 2023

ANTHONY R. FELLOW, Division 1

Date	Event	Description
	No reportable activity.	

CHARLES M. TREVIÑO, Division 2

Date	Event	Description
	No reportable activity.	

ED CHAVEZ, Division 3

Date	Event	Description
	No reportable activity.	

KATARINA GARCIA, Division 4

Date	Event	Description
	No reportable activity.	

JENNIFER SANTANA, Division 5

Date	Event	Description
	No reportable activity.	