

**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. – September 13, 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 September 13, 2023 at the hour of 4:00 p.m.

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| ROLL CALL | <p>DIRECTORS PRESENT: Treviño, Chavez, Garcia, Fellow, and Santana.</p> <p>DIRECTORS ABSENT: None.</p> <p>STAFF PRESENT: Tom Love, General Manager; Martin Koczanowicz, District Counsel; Steve Johnson, District Engineer; Patty Cortez, Assistant General Manager, External Affairs; Evelyn Rodriguez, Chief Financial Officer/Chief Administrative Officer; Venessa Navarrette, Executive Assistant; Jennifer Aguilar, Water Use Efficiency Analyst; Ruben Gallegos, Project Assistant; and Katherine Vazquez, Government and Community Affairs Assistant.</p> |
| OTHERS PRESENT | Kelly Gardner, Lynda Noriega, Che Venegas, David Muse, Dennis Azevedo, and Lenet Pacheco. |
| ADOPTION OF AGENDA | <p>On motion by Vice President Fellow, seconded by Director Treviño, the agenda was unanimously adopted as presented by the following vote:</p> <p>AYES: TREVIÑO, CHAVEZ, GARCIA, FELLOW, SANTANA NOES: NONE ABSTAIN: NONE ABSENT: NONE</p> |
| PUBLIC COMMENT | None. |
| ADJOURN TO CLOSED SESSION | A closed session was held pursuant to Government Code section 54957; Public Employee Performance Evaluation: General Manager. |
| REPORT ON CLOSED SESSION | The Board reconvened after closed session. District Counsel stated that a discussion was held by the Board and that no reportable actions were taken. |
| COMMITTEE REPORTS | <p>Next scheduled committee meeting dates are as follows:</p> <p>(a) Government Affairs and Community Outreach – October 2, 2023 at 4:00 p.m. (b) Administration and Finance – October 3, 2023 at 4:00 p.m. (c) Water Resources and Facility Management – October 4, 2023 at 4:30 p.m.</p> |
| CONSENT CALENDAR | <p>On motion by Treasurer Garcia, seconded by Vice President Fellow, the consent calendar was approved unanimously approved by the following vote:</p> <p>AYE: TREVIÑO, CHAVEZ, GARCIA, FELLOW, SANTANA NOES: NONE ABSTAIN: NONE ABSENT: NONE</p> |

- (a) Minutes of a regular meeting of the Board of Directors held on July 12, 2023 at 4:00 p.m.
- (b) List of Demands
- (c) Financial Reports – July 2023
 - 1. Financial Statements
 - 2. Director’s Public Outreach
- (d) Amendments to Sections 3.2.6 (b)(3) and 3.2.6 (d)(1) of the Investment Policy
- (e) Execution of Negotiated Tax Exchange Resolution for the Annexation of Tract 65296 to County Lighting Maintenance District 1687

**ASSOCIATION OF CALIFORNIA
WATER AGENCIES BOARD
OFFICERS’ AND REGION 8 BOARD
ELECTIONS FOR THE 2024/25
TERM**

Patty Cortez, Assistant General Manager, reported that the General Manager, as the voting delegate for ACWA, requests direction from the Board on both the ACWA Board Officers election ballot and Region 8 Board election ballot. She explained that Cathy Green is running unopposed for the ACWA Board President and there are two candidates for ACWA Board Vice President: Ernesto Avila and Michael Saunders. She also shared that the Region 8 Board provided a nominating committee slate for voting purposes. The recommended slate includes Director Fellow as Chairman for Region 8. The Assistant General Manager requested that the Board provide direction on how the General Manager should complete both ballots for the ACWA elections.

On motion by Director Treviño, seconded by Vice President Fellow, the Board of Directors directed the General Manager to vote for the following candidates for the Association of California Water Agencies Board Officers; Cathy Green, President, and Ernesto Avila, Vice President for the 2024/2025 term, by the following vote:

AYE: TREVIÑO, CHAVEZ, GARCIA, FELLOW, SANTANA
NOES: NONE
ABSTAIN: NONE
ABSENT: NONE

On motion by Director Treviño, seconded by Treasurer Garcia, the Board of Directors directed the General Manager to vote for the nominating committee’s recommended slate for the ACWA Region 8 Board for the 2024/2025 term, by the following vote:

AYE: TREVIÑO, CHAVEZ, GARCIA, FELLOW, SANTANA
NOES: NONE
ABSTAIN: NONE
ABSENT: NONE

**STATE LEGISLATIVE SUMMARIES
AND BILL POSITIONS**

President Santana explained that while staff recommended support for both ACA 1 and ACA 13, she felt that ACA 1 might be problematic in the future. She stated that the bill is more related to housing than water. She then recommended that the Board move to a watch position on ACA 1 until more information becomes available on this legislation.

On motion by President Santana, seconded by Director Treviño, the Board of Directors approved a watch position for ACA 1 and support for ACA 13, consistent with Upper District’s 2023-24 Legislative Policy Principles adopted by the Board in January 2023 by the following vote:

AYE: TREVIÑO, CHAVEZ, GARCIA, FELLOW, SANTANA
NOES: NONE
ABSTAIN: NONE
ABSENT: NONE

INFORMATION ITEMS

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

- (a) Press Releases and News Articles

ATTORNEY'S REPORT

District Counsel reported working with staff on the EV charging station contract, General Manager's performance evaluation, and various other agreements.

ENGINEER'S REPORT

The District Engineer reported on hydrologic conditions, basin deliveries, reservoir storage, canyon releases and rainfall averages. He stated that the Baldwin Park Key Well groundwater elevation was 227.1 feet as of September 8, 2023. He shared that the percolation rate is still slow in the spreading basins, but the key well is mounding appropriately.

He then reported that no notices of wells shutdown due to contamination were received during the months of July and August 2023.

Secretary Chavez asked the District Engineer about the algae that is visible on top of the water in the spreading basins right now. The District Engineer explained that it has been seen in the past and is related to the low percolation rates and lack of water flow through the spreading basins. Secretary Chavez asked if the algae would affect the percolation rate. The District Engineer clarified that the algae should not affect the percolation rate in the basin.

Vice President Fellow asked the District Engineer to clarify the rainfall percentages for the current fiscal year. The District Engineer reported that rainfall from July to August 2023 at Puddingstone Station is 3000% of long-term average and is 1800% of long-term average at the San Gabriel Station.

GENERAL MANAGER'S REPORT

The General Manager reported that he is working with Metropolitan and the County to achieve the maximum amount of water deliveries possible this calendar year. He shared that there is still quite a bit of local water in the way of deliveries, but expects deliveries to the MWD cyclic storage account to reach approximately 70 TAF before the end of the year.

The General Manager reported that due to an extended family medical leave, the office has been short-staffed this summer. He added that interviews for the new receptionist will begin next week.

The General Manager shared that the elevator upgrades will start in the second half of November and will be completed before the committee meetings in December. He explained that there will be no public meetings during that time.

Secretary Chavez asked if the elevator shut down would affect the tenants. The General Manager explained that they have been informed and that he suggested they not hold public meetings during that time as well.

The General Manager shared that the EV charging station reimbursement agreement with the City of Monrovia is still being prepared by the City Attorney. He added that he has been reevaluating the partnership with the City of Monrovia specifically their stipulations about the cost and aesthetics of a payment kiosk for the public-facing stations. He shared that there might be a less expensive option for the District without cost-sharing with the City.

The General Manager shared that at the September 27th Board Meeting, John Bednarski from Metropolitan will provide a presentation on the Pure Water Southern California project and Operation NEXT. He encouraged producers and all other stakeholders to attend.

President Santana left the meeting and turned over the proceedings to Vice President Fellow.

METROPOLITAN REPORT

Vice President Fellow reported on the numerous meetings at Metropolitan, the Colorado River shortage levels, recent votes and contracts approved by the committees, and a historic board meeting scheduled in December.

WATER QUALITY AUTHORITY REPORT

A summary report was included in the packet.

WATERMASTER REPORT

A summary report was included in the packet.

AB 1234 COMPLIANCE REPORT

A summary report was included in the packet.

DIRECTORS COMMENTS


None.

FUTURE AGENDA ITEMS

None.

ADJOURNMENT


Vice President Fellow asked if there was any other business to come before the Board. There being none, the meeting was duly adjourned to a regular meeting of the Board of Directors to be held on September 27, 2023, at 4:00 p.m. at 248 E. Foothill Blvd., Room #103, Monrovia, CA 91016.

DocuSigned by:


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PRESIDENT

ATTEST

DocuSigned by:


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SECRETARY

SEAL

Attachment 1
Consent Item 8 (b)
September 13, 2023

Demands numbered 22088 through 22123 and 22124 through 22162 on the General Fund Account of the Upper District at Citizens Business Bank, in the amount of \$680,846.18 and \$391,857.04, respectively, and demands numbered 1122 through 1127 and 1128 through 1133 on the Water Fund Account at the same bank in the amount of \$208,179.97 and \$807,396.55, respectively.

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|-------|--|--|---|------------|
| 22088 | VOID Check | Printer Error | | \$0.00 |
| 22089 | Upper District Payroll Fund | Inv. Jun 23, Reimbursement of Payroll and Payroll Taxes for Employees <i>(Previously Paid 07/20/23)</i> | | 291,390.86 |
| 22090 | B and H Signs | Inv. 8084, Board Room Logo, 50% Deposit <i>(Previously Paid 07/20/23)</i> | | 1,785.71 |
| 22091 | Aaron Read & Associates, LLC | Inv. 212888, State and Legislative Advocacy Services, July 2023 <i>(Board approved 10/12/22)</i> | | 10,000.00 |
| 22092 | Accent Computer Solutions, Inc | Inv. 157486, IT Management Support, May 2023 Inv. 158443, IT Management Support, July 2023 Inv. 158719, Adobe Subscription Renewals <i>(Previously Paid 08/02/23) (Board approved 02/09/22)</i> | 2,768.86 2,949.55 <u>611.76</u> | 6,330.17 |
| 22093 | ACI Consulting | Inv. IN-006017, Sage 100 Upgrade | | 1,250.00 |
| 22094 | ACWA/JPIA | Inv. 0010417, Property Program FY 2023-24 <i>(Previously Paid 08/02/23)</i> | | 14,067.90 |
| 22095 | ACWA/JPIA | Inv. INV014325, Cyber Liability Program FY 2023-24 <i>(Previously Paid 08/02/23)</i> | | 2,090.00 |
| 22096 | ACWA/JPIA | Inv. 0699945, Health Insurance Premium - August 2023 | | 26,098.45 |
| 22097 | Aleshire & Wynder, LLP | Professional Services, June 2023 Inv. 76842, Transactional Fees Inv. 76843, Transactional Fees Inv. 76844, Retainer <i>(Board approved 04/13/22)</i> | 2,883.60 39.40 <u>4,267.00</u> | 7,190.00 |
| 22098 | Best Best & Krieger, LLP | Inv. 968745, Federal Legislative Advocacy Services through 06/30/23 <i>(Board approved 10/12/22)</i> | | 7,500.00 |
| 22099 | Boys & Girls Club of West Covina | Inv. 10/14/23UD, 56th District College & Career Fair Sponsorship | | 1,000.00 |
| 22100 | Civic Publications | Inv. 1796, Civic Leadership 2023 Ad | | 5,000.00 |
| 22101 | EcoTech Services | Inv. 2722, Landscaping Maintenance - August 2023 | | 900.00 |
| 22102 | Image Property Services, LLC | Inv. MCS-9050, Janitorial Services - June 2023 Inv. MCS-9336, Janitorial Services - July 2023 | 1,907.59 <u>1,907.59</u> | 3,815.18 |
| 22103 | It's The Pressure Boys, LLC | Inv. 1073, Exterior Window Cleaning <i>(Previously Paid 08/02/23)</i> | | 750.00 |
| 22104 | Joey C. Soto | Inv. 2023-UD-GA-JUN-105, Grant Writing Services, June 2023 <i>(Board approved 06/08/22)</i> | | 1,190.00 |
| 22105 | John Robinson Consulting, Inc. | Inv. UD202301-02, As-needed Engineering Support Services, June 2023 | | 1,320.00 |
| 22106 | Kelly Services, Inc. | Inv. 2500788223, Temporary Services Week Ending 06/25/23 Inv. 2600726623, Temporary Services Week Ending 07/02/23 Inv. 2700717423, Temporary Services Week Ending 07/09/23 Inv. 2800716423, Temporary Services Week Ending 07/16/23 Inv. 2900675323, Temporary Services Week Ending 07/23/23 <i>(Board approved 02/07/19)</i> | 1,655.64 1,330.14 1,055.25 1,407.21 <u>1,706.46</u> | 7,154.70 |
| 22107 | Lands' End Business Outfitters | Inv. SIN11353046, UD Logo Items | | 79.36 |
| 22108 | Sanitation Districts of Los Angeles County | Inv. 04/22/23UD, Earth Day 2023 Sponsorship <i>(Previously Paid 08/02/23)</i> | | 2,500.00 |
| 22109 | San Gabriel River Watermaster | Inv. FY 2023-24, Tentative Watermaster Budget for Water Year 2023-24 | | 98,500.00 |
| 22110 | Spectrum Reach/Charter | Inv. 820026650, Public Information, June 2023 Inv. 820026651, Public Information, June 2023 | 1,688.20 <u>1,500.00</u> | 3,188.20 |

13290

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|-------|-------------------------------------|--|-------------------|----------------------|
| 22111 | Sunny Slope Water | Inv. MAAEWCPMET126-061923, MAA Funding | | 4,494.00 |
| 22112 | State Water Resources Control Board | Inv. 083123-120, Package 2 Annual State Revolving Fund Loan Repayment | | 101,498.85 |
| 22113 | Upper District Payroll Fund | Inv. JUN 23D, Reimbursement of Payroll Taxes for Directors | | 8,547.15 |
| 22114 | Upper District Revolving Fund | Inv. JUL 23, Revolving Fund Account Replenishment - July 2023 | | |
| | | Office Supplies | 1,055.88 | |
| | | Computer Systems/Equipment/Maintenance/Insurance/ Outside Service | 1,352.12 | |
| | | Directors's Outreach | 2,575.00 | |
| | | Telephone/Utilities/Building Maintenance | 2,194.66 | |
| | | Meeting Expense | 186.89 | |
| | | Workers Compensation | 2,335.83 | |
| | | Water Conservation Program Expenses | 1,382.11 | |
| | | WRP Operation & Maintenance/Permits/Water Purchases/PM/Public Info | 37,892.88 | |
| | | Medical/ODA Reimbursement/Processing Fee/Retirement Plan/Overdeposit | <u>3,826.72</u> | 52,802.09 |
| 22115 | Via Promotionals | Inv. 21166, UD Logo Items | | 597.86 |
| 22116 | Water Education Foundation | Inv. WEFMEM2023KS4497, 2023 Annual Membership Dues | | 4,400.00 |
| 22117 | South Coast AQMD | Inv. 4173609, CA Air Toxics "Hot Spots" Fee | 160.89 | |
| | | Inv. 4181153, Flat Fee for Last Fiscal Year Emissions | <u>168.37</u> | 329.26 |
| 22118 | U.S. Bank Corporate Payment System | CalCard Changes through 07/24/23 | | |
| | | Meetings, Travel, Conferences | 3,498.47 | |
| | | Computer Systems/Office Equipment/Supplies/Maintenance & Service/Utilities | 1,514.32 | |
| | | Conservation Program Expenses, Education and Outreach | <u>2,265.92</u> | 7,278.71 |
| 22119 | Anthony Fellow | Director's Compensation, June 2023 | | |
| | | 10 Days District Business | 2,550.00 | |
| | | 8 MWD Business | 2,040.00 | |
| | | Meeting/Travel Expenses/Allowance | 516.87 | |
| | | Less Deferred Comp. | (500.00) | |
| | | Less Taxes Withheld | <u>(1,444.42)</u> | 3,162.45 |
| 22120 | Katerina Garcia | Director's Compensation, June 2023 | | |
| | | 7 Days District Business | 1,785.00 | |
| | | Meeting/Travel Expenses/Allowance | 516.87 | |
| | | Less Deferred Comp. | (500.00) | |
| | | Less Taxes Withheld | <u>(292.05)</u> | 1,509.82 |
| 22121 | Ed Chavez | Director's Compensation, July 2023 | | |
| | | 10 Days District Business | 2,550.00 | |
| | | Meeting/Travel Expenses/Allowance | 2,012.25 | |
| | | Less Deferred Comp. | (2,200.00) | |
| | | Less Taxes Withheld | <u>(1,615.81)</u> | 746.44 |
| 22122 | Charles Treviño | Director's Compensation, July 2023 | | |
| | | 10 Days District Business | 2,550.00 | |
| | | Meeting/Travel Expenses/Allowance | 516.87 | |
| | | Less Deferred Comp. | (500.00) | |
| | | Less Taxes Withheld | <u>(525.65)</u> | 2,041.22 |
| 22123 | Jennifer Santana | Director's Compensation, July 2023 | | |
| | | 8 Days District Business | 2,040.00 | |
| | | Meeting/Travel Expenses/Allowance | 516.87 | |
| | | Less Deferred Comp. | (1,900.00) | |
| | | Less Taxes Withheld | <u>(319.07)</u> | 337.80 |
| | | | TOTAL | \$ 680,846.18 |
| 22124 | It's The Pressure Boys, LLC | Inv. 1073REI, Exterior Window Cleaning <i>(Previously paid 09/01/23)</i> | | \$ 750.00 |
| 22125 | Joey C. Soto | Inv. 2023-UD-GA-APR-103RE, Grant Writing Services, April 2023 <i>(Previously paid 09/01/23) (Board approved 06/08/22)</i> | | 842.50 |
| 22126 | La Opinion | Inv. 129490423REI, Earth Day 2023 Ad <i>(Previously paid 09/01/23)</i> | | 1,250.00 |
| 22127 | Unisource Solutions, Inc. | Inv. 34301, Building Renovations <i>(Previously paid 09/01/23)</i> | | 150.00 |
| 22128 | Total Compensation System, Inc. | Inv. 12322, GASB 75 Full Valuation - 1st Installment <i>(Previously paid 09/01/23)</i> | | 1,530.00 |
| 22129 | 789, Inc | Inv. USGV-325270, Marketing and Creative Services, Aug. 2023 | 5,575.00 | |
| | | Inv. USGV-325280, Marketing and Creative Services, Sept. 2023 | <u>5,575.00</u> | 11,150.00 |

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| 22130 | Aaron Read & Associates, LLC | Inv. 212944, State and Legislative Advocacy Services, August 2023 (Board approved 10/12/22) | | 10,000.00 |
| 22131 | Accent Computer Solutions, Inc | Inv. 158806, IT Management Support, August 2023 (Board approved 02/09/22) | | 2,949.55 |
| 22132 | ACI Consulting Corporation | Inv. IN-006119, Sage Support, August 2023 Inv. IN-006167, Sage Support, August 2023 Inv. IN-006239, Sage Installation and Migration | 150.00 650.00 <u>1,700.00</u> | 2,500.00 |
| 22133 | ACWA/JPIA | Inv. 0700216, Health Insurance Premium - September 2023 | | 26,098.45 |
| 22134 | Aleshire & Wynder, LLP | Professional Services, July 2023 Inv. 78558, Transactional Fees Inv. 78559, Retainer Inv. 78560, Transactional Fees (Board approved 04/13/22) | 121.80 4,404.00 <u>2,954.10</u> | 7,479.90 |
| 22135 | Center For Financial Empowerment | Inv. 11/19/23UD, Operation Gobble Turkey Giveaway Sponsorship | | 2,000.00 |
| 22136 | City of Monrovia | Inv. 2301875, MAA Funding - Outdoor Irrigation Surveys | | 3,675.00 |
| 22137 | EcoTech Services, Inc. | Inv. 2756, Landscaping Maintenance - September 2023 | | 900.00 |
| 22138 | G3LA, LLC | Inv. 1193, Hugelkultr Basics Workshop, Aug 2023 | | 1,500.00 |
| 22139 | Image Property Services, LLC | Inv. MCS-9679, Janitorial Services - August 2023 | | 1,907.59 |
| 22140 | Joey C. Soto | Inv. 2023-UD-GA-JUL-106, Grant Writing Services, July 2023 (Board approved 06/08/22) | | 1,262.50 |
| 22141 | John Robinson Consulting, Inc. | Inv. UD202301-03, As-needed Engineering Support Services, July 2023 | | 660.00 |
| 22142 | Kelly Services, Inc. | Inv. 3000728423, Temporary Services Week Ending 07/30/23 Inv. 3100894823, Temporary Services Week Ending 08/06/23 Inv. 3201415123, Temporary Services Week Ending 08/13/23 Inv. 3302041023, Temporary Services Week Ending 08/20/23 (Board approved 02/17/19) | 1,666.14 1,638.00 1,666.14 <u>1,487.64</u> | 6,457.92 |
| 22143 | Luis Aguilar | Inv. 309069, UD Logo Items | | 8.58 |
| 22144 | Media Marketing Services, Inc. | Inv. USG W230813, Bottle Water Program, August 2023 | | 3,297.00 |
| 22145 | Newspapers in Education | Inv. 120893, Sponsorship / Monthly Recognition Ad | | 300.00 |
| 22146 | SG Creative, LLC | Inv. 001, Graphic Design for Women in Water Logo | | 880.00 |
| 22147 | SGV Public Affairs Network | Inv. 20230914-USGVMWD, MWD Update & Initiatives Luncheon Sponsorship | | 3,000.00 |
| 22148 | Southern CA Water Coalition | Inv. 1791, SCWC Annual Patron Membership | | 5,000.00 |
| 22149 | Spectrum Reach | Inv. 820023668, Public Information, April 2023 Inv. 820023669, Public Information, April 2023 | 1,500.00 <u>1,626.70</u> | 3,126.70 |
| 22150 | Stetson Engineers, Inc. | Inv. 2533-207, General Engineering Support Services, June 2023 Inv. 2533-208, General Engineering Support Services, July 2023 | 17,815.66 <u>11,418.91</u> | 29,234.57 |
| 22151 | Sunny Slope Water Co. | Inv. MAAEWCPMET126-072023, MAA Funding | | 2,610.00 |
| 22152 | Upper District Payroll Fund | Inv. JUL 23, Reimbursement of Payroll and Payroll Taxes for Employees Inv. JUL 23D, Reimbursement of Payroll Taxes for Directors | 135,872.82 <u>13,719.87</u> | 149,592.69 |
| 22153 | Upper District Revolving Fund | Inv. AUG 23, Revolving Fund Account Replenishment - August 2023 Office Supplies Computer Systems/Equipment/Maintenance/Insurance/ Outside Service Directors's Outreach Telephone/Utilities/Building Maintenance Meeting/Travel/Conferences/Dues/Assessments/Membership Water Conservation Program Expenses WRP Operation & Maintenance/Permits/Water Purchases/PM/Public Info Medical/ODA Reimbursement/Processing Fee/Retirement Plan/Overdeposit | 555.29 629.73 885.00 7,474.37 22.33 1,879.47 74,249.90 <u>309.23</u> | 86,005.32 |
| 22154 | U.S. Bank Corporate Payment System | CalCard Changes through 08/22/23 Membership/Other Meetings, Travel, Conferences Computer Systems/Office Equipment/Supplies/Maintenance & Service/Utilities Conservation Program Expenses, Education and Outreach | 970.00 3,988.72 2,887.42 <u>2,027.08</u> | 9,873.22 |
| 22155 | Willdan Financial Services | Inv. 010-55516, Standby Charge Administration Services through July 2023 (Board approved 02/09/22) | | 3,799.96 |

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|-------|-----------------------------|---|---|-----------------------------|
| 22156 | Anthony Fellow | Director's Compensation, August 2023 8 Days District Business 8 MWD Business Meeting/Travel Expenses/Allowance Less Deferred Comp. Less Taxes Withheld | 2,040.00 2,040.00 516.87 (500.00) <u>(1,328.95)</u> | 2,767.92 |
| 22157 | Ed Chavez | Director's Compensation, August 2023 10 Days District Business Meeting/Travel Expenses/Allowance Less Deferred Comp. Less Taxes Withheld | 2,550.00 1,437.85 (1,000.00) <u>(1,776.74)</u> | 1,211.11 |
| 22158 | Charles Treviño | Director's Compensation, August 2023 10 Days District Business Meeting/Travel Expenses/Allowance Less Deferred Comp. Less Taxes Withheld | 2,550.00 516.87 (500.00) <u>(525.65)</u> | 2,041.22 |
| 22159 | Jennifer Santana | Director's Compensation, August 2023 6 Days District Business Meeting/Travel Expenses/Allowance Less Deferred Comp. Less Taxes Withheld | 1,530.00 516.87 (500.00) <u>(220.44)</u> | 1,326.43 |
| 22160 | Katerina Garcia | Director's Compensation, August 2023 3 Days District Business Meeting/Travel Expenses/Allowance Less Deferred Comp. Less Taxes Withheld | 765.00 516.87 (500.00) <u>(136.32)</u> | 645.55 |
| 22161 | Anthony Fellow | Director's Compensation, July 2023 8 Days District Business 8 MWD Business Meeting/Travel Expenses/Allowance Less Deferred Comp. Less Taxes Withheld | 2,040.00 2,040.00 516.87 (500.00) <u>(1,328.95)</u> | 2,767.92 |
| 22162 | Katerina Garcia | Director's Compensation, July 2023 6 Days District Business Meeting/Travel Expenses/Allowance Less Deferred Comp. Less Taxes Withheld | 1,530.00 516.87 (500.00) <u>(241.43)</u> | 1,305.44 |
| | | | TOTAL | <u>\$391,857.04</u> |
| 1122 | Central Basin MWD | Invoice No. USGV-JUN23, Purchase of 3.5 AF of Recycled Water in May 2023 <i>(Previously paid 08/02/23)</i> | \$ | 2,508.21 |
| 1123 | City of Industry City Hall | Invoice No. JUN-23, Purchase of 55.9 AF of Recycled Water in June 2023 | | 19,285.50 |
| 1124 | City of Industry City Hall | Invoice No. JUN-23CIP, CIP Charge for June 2023 @ \$98 per AF | | 5,478.20 |
| 1125 | Metropolitan Water District | Invoice No. 11189, Purchase of 152.1 AF of Treated Water and 4015.7 AF of Untreated Water in June 2023 | | 167,769.90 |
| 1126 | San Gabriel Valley MWD | Invoice No. 554, 56.81 AF of Water Delivered through the Alhambra/MWD Exchange Agreement in June 2023 @ \$200 per AF | | 11,362.00 |
| 1127 | Suburban Water System | Invoice No. 6724, Phase IIB Normal Operating Charge, July 2023 | | <u>1,776.16</u> |
| | | | TOTAL | <u>\$ 208,179.97</u> |
| 1128 | Central Basin MWD | Invoice No. USGV-JUL23, Purchase of 3.1 AF of Recycled Water in June 2023 <i>(Previously paid 09/01/23)</i> | \$ | 2,236.91 |
| 1129 | City of Industry City Hall | Invoice No. July-23, Purchase of 94.3 AF of Recycled Water in July 2023 | | 32,533.50 |
| 1130 | City of Industry City Hall | Invoice No. July-23CIP, CIP Charge for July 2023 @ \$98 per AF | | 9,241.40 |
| 1131 | Metropolitan Water District | Invoice No. 11219, Purchase of 282.8 AF of Treated Water in July 2023 | | 743,960.18 |
| 1132 | San Gabriel Valley MWD | Invoice No. 555, 80.22 AF of Water Delivered through the Alhambra/MWD Exchange Agreement in July 2023 @ \$220 per AF | | 17,648.40 |
| 1133 | Suburban Water System | Invoice No. 6730, Phase IIB Normal Operating Charge, August 2023 | | <u>1,776.16</u> |
| | | | TOTAL | <u>\$ 807,396.55</u> |