

**BOARD OF DIRECTORS
SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
REGULAR MEETING
MONDAY, APRIL 12, 2021
8:00 AM – 10:00 AM (PDT)**

Pursuant to Provisions of Executive order N-25-20 issued by Governor Gavin Newsom on March 12,2020, Any director may call into the Board of Directors meeting using the call-in number..... or via GoToMeeting Link....

Please join this meeting from your computer, tablet or smartphone.

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ROLL CALL: Knoles, Paulson, Placido, Prince, Wong

PUBLIC COMMENTS FOR ITEMS NOT ON THE AGENDA

UPDATES FROM CITY REPRESENTATIVES

CONSENT CALENDAR: The following matters are expected to be routine and will be acted upon by a single motion with little discussion unless any Director or citizen requests a separate action:

Minutes of the Regular Board Meeting of March 08, 2021

Minutes of the Special Board Meeting of March 22, 2021

Minutes of the Special Board Meeting of March 24, 2021

Minutes of the Special Board Meeting of March 29, 2021

Minutes of the Special Board Meeting of March 31, 2021

Financial Statements of March 2021

Disbursements of the Revolving Fund dated March 11, 2021, Check Nos. 11808 – 11811, EFT and Wires

Disbursements of the Revolving Fund dated March 25, 2021, Check Nos. 11812 – 11815, EFT's and Wires

Disbursements of the Revolving Fund dated April 8, 2021 Check Nos. 11816 – 11824, EFT and Wires

Disbursements of the Revolving Fund dated April 12, 2021 Check Nos. 11825 – 11828, and Wires

Disbursements of the General Fund dated March 15, 2021 Check Nos. 42088 – 42097

Disbursements of the General Fund dated March 22, 2021 Check Nos. 42098 – 42126, and EFT

Disbursements of the General Fund dated April 12, 2021 Checks Nos. 42127 - 42159

Future Meeting Attendance Approval – None

ACTION ITEMS

1. Monterey Park Treatment Plan Presentation
2. Amend Lincoln Life 457 Plan
3. WELL Request for Sponsorship

INFORMATION ITEMS

External Affairs Update

UNFINISHED BUSINESS

1. Report on Basin Management
2. Report of WQA
3. Report of the Attorney
4. Report of the General Manager/Assistant Manager
5. Report of the State Water Contractors

COMMITTEE MEETING REPORTS

DIRECTOR REPORTS ON EVENTS ATTENDED

DIRECTORS COMMENTS

ADJOURNMENT

THIS AGENDA WAS POSTED ON APRIL 8, 2021 AT SGVMWD.
THE NEXT REGULAR BOARD MEETING WILL BE MAY 10, 2021.

**MINUTES
BOARD OF DIRECTORS
SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
REGULAR BOARD MEETING
1402 N. VOSBURG DR. AZUSA, CA 91702
MONDAY, MARCH 08, 2021
8:00 A.M.**

<https://global.gotomeeting.com/join/802376213> or Phone in 1(669) 224-3412

At 8:02 a.m. on March 8, 2021 the Board of Directors held its Regular Meeting via “GoToMeeting”

CALL TO ORDER:

President Wong called the meeting to order.

ROLL CALL:

Directors present at Roll Call: Knoles, Paulson, Placido, Prince, Wong

ALSO PRESENT:

Darin Kasamoto, General Manager; Ed Hills, Assistant General Manager, Steve Kiggins, Supervising System Operator/Inspector; Linda Esquivel, Executive Assistant; Evelyn Reyes, External Affairs Manager; Jim Ciampa, Lagerlof LLP; Dave DePinto, DMCI; Albert Lu; Jared Macias, City of Azusa; Jose Reynoso and Laura Aguilar, City of Sierra Madre; Richard Gonzales, City of Monterey Park

PUBLIC COMMENTS ON NON-AGENDA ITEMS

None

UPDATES FROM CITY REPRESENTATIVES

Jose Reynoso thanked Director Prince for attending Sierra Madre’s City Council Meeting and presenting how the District supports the cities.

CONSENT CALENDAR:

Minutes of the Regular Board Meeting of February 08, 2021
Minutes of the Special Board Meeting of February 18, 2021
Minutes of the External Affairs Committee Meeting of February 10, 2021
Financial Statements for February 2021
Disbursements of the Revolving Fund Dated:
February 11, 2021, Check Nos.11790 – 11796, EFT and Wires in the amount of \$50,471.00
February 25, 2021, Check Nos. 11797 - 11803, EFT's and Wires, in the amount of \$52,467.00
March 08, 2021, Check Nos. 11804 – 11807, and Wires in the amount of \$4,596.90
Disbursements of the General Fund Dated:
February 22 - 26, 2021, Check Nos. 42029 – 42059, and EFT in the amount of \$694,245.96
March 3 - 8, 2021, Check Nos. 42060– 42087, and EFT in the amount of \$128,051.50
Future Meeting Attendance Approval:
New Source of Water Supply for Southern California-February 4, 2021; Webinar
Water Affordability in The U. S. – February 11, 2021

March 8, 2021

SGVMWD

On motion of Director Paulson, seconded by Director Knoles and unanimously carried 5-0, the Consent Calendar was approved.

Approved, by the Board of Directors of the San Gabriel Valley Municipal Water District at their regular meeting held on March 08, 2021 by the following roll call vote:

Ayes: Knoles, Paulson, Placido, Prince, Wong
Noes: None
Absent: None
Abstain: None

ACTION AGENDA ITEM

2021 SPECIAL DISTRICT LEADERSHIP ACADEMY

On motion of Director Prince, seconded by Director Knoles and unanimously carried 5-0, the 2021 Special District Leadership Academy Conference was approved to be added to the list of 2021 approved Per-Diem Conferences.

Approved, by the Board of Directors of the San Gabriel Valley Municipal Water District at their regular meeting held on March 08, 2021 by the following roll call vote:

Ayes: Knoles, Paulson, Placido, Prince, Wong
Noes: None
Absent: None
Abstain: None

SCHEDULE 1 PIPELINE VIDEO INSPECTION

Supervising System Operator/Inspector Steve Kiggins and Assistant General Manager Ed Hills provided an update on Phase 1 of the Schedule-1 pipeline. During the week of January 20th – 26th CCTV inspections of the 30-inch diameter SGVMWD DCAP Schedule-1 pipeline were performed via 11 manhole accessways. Robotic camera equipment was remotely controlled from each of the accessways with the intent to inspect and video document as much of the pipeline as possible as an initial step of the condition assessment. Overall, 8,726 feet of the pipeline was video documented during the inspection work. This represents approximately 66% of the goal in this initial step of the condition assessment and is 46% of all the DCAP Schedule-1 piping sections targeted in the overall project. This first look inside the pipeline since its 1974 construction provided a cost-effective means to determine if more detailed follow up analysis is warranted. Civiltec Engineers recommends SGVMWD move forward to develop a project for electromagnetic (EM) condition assessment inspection of the DCAP Schedule-1 pipeline. Staff will further consider Civiltec's recommendations and bring the assessment issue back to the Board at a future meeting.

SIERRA MADRE LOAN AGREEMENT

On motion of Director Prince, seconded by Director Paulson and unanimously carried 5-0, Sierra Madre's Loan Program Request of \$2.8 million, interest free, for pipeline replacement over the next three years was approved. The General Manager was authorized to execute an agreement that will be developed by SGVMWD's counsel.

Approved by the Board of Directors of the San Gabriel Valley Municipal Water District at their regular meeting held on March 8, 2021 by the following roll call vote:

Ayes: Knoles, Paulson, Placido, Prince, Wong
Noes: None
Absent: None
Abstain: None

MONTEREY PARK LOAN AGREEMENT

On motion of Director Wong, seconded by Director Placido and unanimously carried 5-0, Monterey Park's Loan Agreement request of \$4 million, interest free for construction of PFOA/PFOS treatment facilities was approved.

Approved by the Board of Directors of the San Gabriel Valley Municipal Water District at their regular meeting held on March 8, 2021 by the following roll call vote:

Ayes: Knoles, Paulson, Placido, Prince, Wong
Noes: None
Absent: None
Abstain: None

RATE ASSISTANCE PROGRAM

On motion of Director Placido, seconded by Director Paulson and unanimously carried 5-0, the grant of up to \$500,000 to its Member Cities for use of Covid-19 water rate relief program and to be distributed as follows: 40% Alhambra, 30% Monterey Park, 20% Azusa, and 10% Sierra Madre was approved, and staff and legal counsel were directed to prepare appropriate program documents.

Approved by the Board of Directors of the San Gabriel Valley Municipal Water District at their regular meeting held on March 8, 2021 by the following roll call vote:

Ayes: Knoles, Paulson, Placido, Prince, Wong
Noes: None
Absent: None
Abstain: None

CONSIDER SUPPORT FOR AB703

On motion of Director Paulson, seconded by Director Knoles and unanimously carried 5-0, authorization to send a letter of support for AB703, which would amend the Brown Act to revise teleconferencing requirements, was approved.

Approved by the Board of Directors of the San Gabriel Valley Municipal Water District at their regular meeting held on March 8, 2021 by the following roll call vote:

Ayes: Knoles, Paulson, Placido, Prince, Wong
Noes: None
Absent: None

Abstain: None

INFORMATION ITEMS

EXTERNAL AFFAIRS

External Affairs Report in Agenda Packet.

Ms. Reyes reported that on March 22, 2021 at 10:30 a.m., a meeting with California Advocates has been scheduled to discuss this year's bill introductions. Also, staff will be providing an update for city councils on the District's pandemic relief programs, state and local water supply, and conservation programs on March 31, 2021 at 3:30 p.m.

Dave DePinto reported Power Point presentations are available and can be customized for each member city.

UNFINISHED BUSINESS

REPORT ON BASIN MANAGEMENT

Mr. Hills reported the basin conditions are not good. As of February 26, 2021, the Baldwin Park Key Well elevation was below 200 feet.

REPORT OF WQA

Director Paulson reported WQA adopted San Gabriel Basin Groundwater Quality Management and Remediation Plan "§406 plan" for 2021.

REPORT OF THE ATTORNEY

Counsel reported on a bill, SB223, that is included in the legislative summary.

REPORT OF THE GENERAL MANAGER/ASSISTANT GENERAL MANAGER

The General Manager's written report is in the Agenda Packet.

The Assistant General Manager's written report is in the Agenda Packet.

The Assistant General Manager reported the replacement of the 19 plug valves on the Schedule 1 Pipeline is complete. Water deliveries to Covina Irrigating Company resumed last Thursday.

REPORT OF THE STATE WATER CONTRACTORS

The General Manager reported State Water Project Water Management Tools Amendment has been approved by enough contractors to render it effective, and it went into effect on March 1, 2021.

February remained very dry throughout the state. The 2021 initial allocation of 10% has not changed.

COMMITTEE MEETING REPORTS

External Affairs Committee Meeting of February 10, 2021 in the Agenda Packet

March 8, 2021

SGVMWD

DIRECTOR REPORTS ON EVENTS ATTENDED

Director Prince attended a virtual Urban Water Institute Conference.

DIRECTOR COMMENTS

Director Wong has asked staff and External Affairs Committee to begin a draft outline of an action plan for the basin and drought conditions. He also asked staff to conduct a formal survey of all job salary ranges and levels and to be presented to the Administrative/Finance Committee.

ADJOURNED at 9:42 a.m.

There being no further business, upon motion made, seconded, and carried unanimously, the meeting was duly adjourned at 9:42 a.m. The next Regular Board Meeting of the San Gabriel Valley Municipal Water District will be on April 12, 2021 at 8:00 a.m.

President

ATTEST:

Secretary

**MINTUES OF THE SPECIAL MEETING
SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
SPECIAL MEETING OF THE BOARD OF DIRECTORS
MONDAY, MARCH 22, 2021
10:30 a.m.**

PURSUANT TO THE PROVISIONS OF EXECUTIVE ORDER N-25-20 ISSUED BY GOVERNOR GAVIN NEWSOM ON MARCH 12, 2020, ANY DIRECTOR MAY CALL INTO THE BOARD OF DIRECTORS' MEETING USING THE DISTRICT'S LINK <https://zoom.us/j/91832392609?pwd=UEdMWE5NR3BxdIFYVHZkZVRMTXhnQT09> Meeting ID: 918 3239 2609. Passcode: 731310 OR TELEPHONE: (669) 900 6833 WITHOUT OTHERWISE COMPLYING WITH THE BROWN ACT'S TELECONFERENCING REQUIREMENTS. THE DISTRICT'S BOARD/COMMITTEE MEETINGS ARE AVAILABLE TO THE PUBLIC THROUGH TELECONFERENCING ONLY. ANY MEMBER OF THE PUBLIC WISHING TO MAKE ANY COMMENTS TO THE BOARD MAY DO SO BY CALLING IN TO THE CALL-IN NUMBER.

This meeting was called to order at 10:32 a.m.

ROLL CALL: Director Paulson; Director Prince; Director Wong; Darin Kasamoto-General Manager; Evelyn Reyes-External Affairs Manager; Dennis Albiani-California Advocates; Anthony Molina-California Advocates

PUBLIC COMMENTS FOR ITEMS NOT ON THE AGENDA:

There were no public comments.

1. California Advocates Legislative Report: Dennis Albiani and Anthony Molina provided an update on pending legislative bills. California Advocates will schedule teleconference meetings with the District's legislative delegation.

ADJOURNMENT

Meeting was adjourned at 11:05 a.m.

**MINTUES OF THE SPECIAL MEETING
SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
SPECIAL MEETING OF THE BOARD OF DIRECTORS
WEDNESDAY, MARCH 24, 2021
3:30 p.m.**

PURSUANT TO THE PROVISIONS OF EXECUTIVE ORDER N-25-20 ISSUED BY GOVERNOR GAVIN NEWSOM ON MARCH 12, 2020, ANY DIRECTOR MAY CALL INTO THE BOARD OF DIRECTORS' MEETING USING THE DISTRICT'S LINK <https://meetings.officeathand.att.com/join/456114025> OR TELEPHONE: (234) 2032766 WITHOUT OTHERWISE COMPLYING WITH THE BROWN ACT'S TELECONFERENCING REQUIREMENTS. THE DISTRICT'S BOARD/COMMITTEE MEETINGS ARE AVAILABLE TO THE PUBLIC THROUGH TELECONFERENCING ONLY. ANY MEMBER OF THE PUBLIC WISHING TO MAKE ANY COMMENTS TO THE BOARD MAY DO SO BY CALLING IN TO THE CALL-IN NUMBER.

This meeting was called to order at 3:34 p.m.

ROLL CALL: Director Paulson; Director Placido; Director Prince; Director Wong; Darin Kasamoto-General Manager; Evelyn Reyes-External Affairs Manager; Assembly Member Blanca Rubio; Dan Folwarkow-Office of Assembly Member Blanca. Rubio; Dennis Albiani-California Advocates; Anthony Molina-California Advocates

PUBLIC COMMENTS FOR ITEMS NOT ON THE AGENDA:

There were no public comments.

1. The District met with Assembly Member Blanca Rubio to provide an update on the District's operations, and to discuss legislative bills on water.

ADJOURNMENT

Meeting was adjourned at 4:02 p.m.

**MINTUES OF THE SPECIAL MEETING
SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
SPECIAL MEETING OF THE BOARD OF DIRECTORS
MONDAY, MARCH 29, 2021
2:15 p.m.**

PURSUANT TO THE PROVISIONS OF EXECUTIVE ORDER N-25-20 ISSUED BY GOVERNOR GAVIN NEWSOM ON MARCH 12, 2020, ANY DIRECTOR MAY CALL INTO THE BOARD OF DIRECTORS' MEETING USING THE DISTRICT'S LINK <https://meetings.officeathand.att.com/join/697887678> WITHOUT OTHERWISE COMPLYING WITH THE BROWN ACT'S TELECONFERENCING REQUIREMENTS. THE DISTRICT'S BOARD/COMMITTEE MEETINGS ARE AVAILABLE TO THE PUBLIC THROUGH TELECONFERENCING ONLY. ANY MEMBER OF THE PUBLIC WISHING TO MAKE ANY COMMENTS TO THE BOARD MAY DO SO BY CALLING IN TO THE CALL-IN NUMBER.

This meeting was called to order at 2:15 p.m.

ROLL CALL: Director Knoles; Director Prince; Darin Kasamoto-General Manager; Evelyn Reyes-External Affairs Manager; Senator Anthony Portantino; Vickere Murphy-Office of Senator Anthony Portantino; Dennis Albiani-California Advocates; Anthony Molina-California Advocates

PUBLIC COMMENTS FOR ITEMS NOT ON THE AGENDA:

There were no public comments.

1. The District met with Senator Anthony Portantino to provide an update on operations and to discuss legislative bills on water.

ADJOURNMENT

Meeting was adjourned at 2:42 p.m.

**MINTUES OF THE SPECIAL MEETING
SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
SPECIAL MEETING OF THE BOARD OF DIRECTORS
WEDNESDAY, MARCH 31, 2021
3:30 p.m.**

PURSUANT TO THE PROVISIONS OF EXECUTIVE ORDER N-25-20 ISSUED BY GOVERNOR GAVIN NEWSOM ON MARCH 12, 2020, ANY DIRECTOR MAY CALL INTO THE BOARD OF DIRECTORS' MEETING USING THE DISTRICT'S CALL-IN OR LINK <https://us02web.zoom.us/j/89075104128?pwd=L0dEYVQ4V2JqN1gxMjhhSWtWNXZlQk99> Meeting ID: 890 7510 4128 Passcode: 730680 or 1(669) 900-6833 WITHOUT OTHERWISE COMPLYING WITH THE BROWN ACT'S TELECONFERENCING REQUIREMENTS. THE DISTRICT'S BOARD/COMMITTEE MEETINGS ARE AVAILABLE TO THE PUBLIC THROUGH TELECONFERENCING ONLY. ANY MEMBER OF THE PUBLIC WISHING TO MAKE ANY COMMENTS TO THE BOARD MAY DO SO BY CALLING IN TO THE CALL-IN NUMBER.

This meeting was called to order at 3:35 p.m.

ROLL CALL: Director Knoles; Director Paulson; Director Placido; Director Wong; Darin Kasamoto-General Manager; Ed Hills-Assistant General Manager; Steve Kiggins-Supervising Systems Operator; Evelyn Reyes-External Affairs Manager; Albert Lu-External Affairs Assistant; Jim Ciampa-Lagerloff LLP; Tony Zampiello-Main San Gabriel Basin Watermaster; Kelly Gardner-Main San Gabriel Basin Watermaster; Dave DePinto-DMCI; Mayor Rachelle Arizmendi-City of Sierra Madre; Mayor Pro Tem Henry Lo-City of Monterey Park; Councilmember Jeff Maloney-City of Alhambra; Jared Macias-City of Azusa; Manny Robledo-City of Azusa; Laura Aguilar-City of Sierra Madre

PUBLIC COMMENTS FOR ITEMS NOT ON THE AGENDA:

There were no public comments.

1. The District and the Main San Gabriel Basin Watermaster provided an update on water supply conditions in California and in the San Gabriel Basin.

ADJOURNMENT

Meeting was adjourned at 4:36 p.m.

San Gabriel Valley Municipal Water District
Balance Sheet
As of March 31, 2021

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1001 · General Fund Bank of America	2,663,785.99
1005 · Revolving Cash Fund	80,477.27
1008 · Petty Cash	300.00
1009 · LAIF	16,458,805.60
1009.01 · LAIF FMV Adjustment	98,911.72
1011 · UBS Resource Management Account	
1012 · Cash with Broker	20,617.82
1013 · Certificates of Deposit	10,130,654.92
	10,151,272.74
Total 1011 · UBS Resource Management Account	10,151,272.74
1014 · UBS Accrued Interest	-21,284.12
	29,432,269.20
Total Checking/Savings	29,432,269.20
Accounts Receivable	
1603 · Accounts Receivable	-3,275.82
	-3,275.82
Total Accounts Receivable	-3,275.82
Other Current Assets	
1605 · Taxes Receivable	-0.34
1606 · Interest Receivable	8,276.30
1620 · Prepaid Expenses	360,136.16
1660 · Water Inventory	2,073,122.17
	2,441,534.29
Total Other Current Assets	2,441,534.29
Total Current Assets	31,870,527.67
Fixed Assets	
1701 · State Water Project Engineering	156,789.28
1702 · State Water Prj Wtr Cntrct Pmts	5,627,376.00
1703 · Accum Ammort - State Water Proj	-4,410,429.75
1801 · Pipeline	26,340,785.65
1830 · Accum Depreciation - Pipeline	-16,193,583.45
1840 · SCADA Telemetry	1,050.08
1841 · Accum Depreciation -SCADA	-1,050.09
1750 · SCADA 2013	849,166.22
1851 · Accum Depreciaton - SCADA 13	-580,229.04
1901 · Land	735,931.46
1902 · Buildings	2,346,232.42
1903 · Accum Depr - Buildings	-2,337,319.53
1904 · Furniture and Fixtures	173,585.69
1905 · Accum Depr - Furn and Fixtures	-141,123.63
1907 · Vehicles	164,401.97
1908 · Accum Depr - Vehicles	-158,656.56
1910 · Pipeline Misc Equipment	90,055.75
1911 · Accum Depr - Pipeline Misc Equi	-87,400.07
1914 · Communications Equipment	8,905.76
1915 · Accum Depr - Communications Equ	-8,905.75
1920 · Construction in Process	
1920.04 · Hydro Elec Generator Expansion	950,782.80
	950,782.80
Total 1920 · Construction in Process	950,782.80
1921 · Capital Expenditures	
1921.09 · SCADA - computer server upgrade	51,344.00
1921.07 · SanDimas Hydro Deflec Batteries	35,595.25
1921.05 · Computer	6,198.90
1921.06 · Schedule 1 (Azusa) Blow-Off	401,829.51
1921.03 · Roof	58,390.47
1921.04 · Repaving	3,950.00
	557,308.13
Total 1921 · Capital Expenditures	557,308.13

San Gabriel Valley Municipal Water District
Balance Sheet
As of March 31, 2021

	Mar 31, 21
1916 · A/D Computers	-1,327.13
1917 · A/D Paving	-341.50
1918 · A/D San Dimas Hydro	-2,077.51
1922 · A/D Roof	-10,945.56
Total Fixed Assets	14,068,981.64
Other Assets	
1998.99 · Deferred Outflows -OPEB	201,703.00
1999.99 · 1999.Deferred Outflows of Res	618,162.00
1927 · Sierra Madre Loan Agreement	145,687.50
1927.01 · Sierra Madre NR Discount	-8,094.00
Total Other Assets	957,458.50
TOTAL ASSETS	46,896,967.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	71,639.06
Total Accounts Payable	71,639.06
Other Current Liabilities	
2010 · Accrued Payroll - V&SL	396,382.25
24000 · Payroll Liabilities	-0.02
Total Other Current Liabilities	396,382.23
Total Current Liabilities	468,021.29
Long Term Liabilities	
1698.99 · Deferred Inflows- OPEB	746,998.00
2219.99 · Net Pension Liability	2,355,085.00
1699.99 · Deferred Inflow of Resources	298,520.00
2209 · Other Post-Employment Benefits	5,051,986.97
Total Long Term Liabilities	8,452,589.97
Total Liabilities	8,920,611.26
Equity	
2301 · Fund Balance	4,524,449.82
2302 · San Bernardino Contribution	1,781,730.83
2970 · Retained Earnings	31,257,054.72
2973 · Contribution Aid Capital	1,280,323.11
Net Income	-867,201.93
Total Equity	37,976,356.55
TOTAL LIABILITIES & EQUITY	46,896,967.81

San Gabriel Valley Municipal Water District
Income Statement - Actual vs. Budget
March 2021

	Mar 21	Budget	Jul '20 - Mar 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
General Operations					
3002 · Property Tax Revenue	25,676.15	375,000.00	2,613,371.03	3,375,000.00	4,500,000.00
3003 · Water Sales	16,352.00	261,333.00	168,405.00	2,351,997.00	3,136,000.00
3004 · Interest Income	0.00	41,667.00	154,623.98	375,003.00	500,000.00
3005 · Ready to Serve Revenue	990.00	990.00	8,910.00	8,910.00	11,880.00
3006 · RDA Prop Tax Trust Fund Alloc	0.00	41,667.00	973,482.37	375,003.00	500,000.00
3008 · SBVMWD Pipeline Maintenance Rev	0.00	5,292.00	0.00	47,628.00	63,500.00
3016 · Unrealized Gain (Loss) on Inves	0.00		-61,107.48		
Total General Operations	43,018.15	725,949.00	3,857,684.90	6,533,541.00	8,711,380.00
Power Revenue Sales					
3210 · Hydro Power Sales	0.00	5,469.00	0.00	49,221.00	65,623.00
Total Power Revenue Sales	0.00	5,469.00	0.00	49,221.00	65,623.00
Restricted Revenue - SWP					
3306 · Tax Revenue - State Water Proje	21,163.64	708,333.00	5,235,887.25	6,374,997.00	8,500,000.00
Total Restricted Revenue - SWP	21,163.64	708,333.00	5,235,887.25	6,374,997.00	8,500,000.00
Total Income	64,181.79	1,439,751.00	9,093,572.15	12,957,759.00	17,277,003.00
Gross Profit	64,181.79	1,439,751.00	9,093,572.15	12,957,759.00	17,277,003.00
Expense					
Unrestricted G.O. Expenses					
4001 · Director Fees	4,200.00	2,500.00	18,600.00	22,500.00	30,000.00
4010 · Salaries- Administrative	43,992.00	20,173.00	201,570.80	181,557.00	242,078.00
4014 · Field Supervision	14,203.20	14,654.00	128,840.40	131,886.00	175,851.00
4020 · Salaries Office	12,967.33	16,709.00	139,342.70	150,381.00	200,503.00
4021 · External Affairs Wages	8,419.20	9,014.00	76,764.20	81,126.00	108,169.00
4022 · Part Time Employee	360.00	1,200.00	3,730.00	10,800.00	14,400.00
4027 · Office Supplies - Equipment Mai	1,058.32	3,667.00	19,964.22	33,003.00	44,000.00
4029 · Election Expenses	0.00	3,333.00	221.03	29,997.00	40,000.00
4031 · Legal Services	3,380.00	4,167.00	27,967.75	37,503.00	50,000.00
4032 · State Water Contract Services	3,834.75	3,833.00	59,512.75	34,497.00	46,000.00
4033 · Public Relations	1,214.00	11,250.00	16,723.65	101,250.00	135,000.00
4034 · Governmental Relations Consulti	0.00	7,167.00	56,000.00	64,503.00	86,000.00
4035 · Consulting & Engineering Expens	40,828.49	41,932.75	252,322.39	377,394.75	503,193.00
4036 · Medicare Tax Expense	1,571.44	1,265.00	11,364.89	11,385.00	15,175.00
4039 · PERS - Retirement Expenses	68,125.75	67,045.00	735,688.67	603,405.00	804,535.00
4040 · Social Security Tax Expense	6,719.22	4,797.00	37,456.14	43,173.00	57,558.00
4041 · State Compensation Fund	1,212.84	2,083.00	7,850.47	18,747.00	25,000.00
4042 · State Unemployment Insurance Ta	82.08	131.00	1,212.69	1,179.00	1,570.00
4043 · Health Insurance Expense	0.00	37,167.00	284,432.73	334,503.00	446,000.00

San Gabriel Valley Municipal Water District
Income Statement - Actual vs. Budget
 March 2021

	Mar 21	Budget	Jul '20 - Mar 21	YTD Budget	Annual Budget
4044 · Dental/ Vision Benefit Expense	3,942.68	6,417.00	32,692.09	57,753.00	77,000.00
4045 · Insurance - Liability, Casualty	2,622.83	3,167.00	33,518.26	28,503.00	38,000.00
4046 · Blue Cross Employee Reimburseme	39,802.60	5,000.00	89,252.81	45,000.00	60,000.00
4048 · Life Insurance	306.90	292.00	2,589.90	2,628.00	3,500.00
4050 · Dues and Associations	7,131.08	7,083.00	70,360.60	63,747.00	85,000.00
4051 · Travel and Conferences -Dir	225.00	2,083.00	2,885.00	18,747.00	25,000.00
4052 · Publications and Periodicals	0.00	54.00	69.95	486.00	650.00
4053 · State Water Contractors Audit	0.00	833.00	9,247.00	7,497.00	10,000.00
4054 · Financial Audit Expense	0.00	1,667.00	17,602.50	15,003.00	20,000.00
4055 · Travel & Conference -Staff	228.06	2,500.00	903.68	22,500.00	30,000.00
4057 · Taxes - Annual Fee	0.00	4,167.00	49,937.37	37,503.00	50,000.00
4058 · Tax Collection Fees	0.00	2,750.00	4,295.05	24,750.00	33,000.00
4059 · Property Tax Expense	0.00	54.00	588.95	486.00	650.00
4060 · Telephone Expense	3,417.94	3,333.00	29,906.49	29,997.00	40,000.00
4061 · Utilities - Gas, Electric, and	1,448.97	1,542.00	11,656.65	13,878.00	18,500.00
4062 · Conservation Materials	0.00		7,929.19		
4063 · Safety Program	0.00	417.00	0.00	3,753.00	5,000.00
4065 · Water Conservation/Rebates Prog	0.00	20,833.00	12,411.40	187,497.00	250,000.00
4067 · OPEB -Other Post Employment Ben	23,333.33	25,000.00	209,999.97	225,000.00	300,000.00
4090 · SWP Transportation Cost	14,499.18	208,333.00	108,489.68	1,874,997.00	2,500,000.00
4093 · Uniform and Material Rentals	348.35	375.00	2,090.10	3,375.00	4,500.00
4095 · Vehicle Maintenance, Operating	2,248.90	1,750.00	13,357.12	15,750.00	21,000.00
4096 · Communication Expense	589.92	517.00	5,029.70	4,653.00	6,200.00
4099 · Facility Maintenance	1,594.44	2,500.00	30,802.45	22,500.00	30,000.00
4100 · Salaries - Field Workers	20,528.42	22,498.00	194,149.62	202,482.00	269,974.00
4108 · Grounds Maintenance and Materia	1,679.00	2,750.00	17,350.59	24,750.00	33,000.00
4112 · Depreciation Expense	39,390.00		354,510.00		
4113 · Pipeline Maintenance & Material	191.11	4,167.00	1,888.76	37,503.00	50,000.00
4114 · SCADA Maintence	2,980.00	667.00	5,220.00	6,003.00	8,000.00
4120 · Grants	0.00	148,917.00	167,117.47	1,340,253.00	1,787,000.00
Total Unrestricted G.O. Expenses	378,677.33	731,753.75	3,565,417.83	6,585,783.75	8,781,006.00
Riverside Facility					
4300 · Salaries - Riverside	762.88	1,308.00	5,462.59	11,772.00	15,698.00
4301 · Riverside Maintenance and Mater	231.32	500.00	5,129.47	4,500.00	6,000.00
Total Riverside Facility	994.20	1,808.00	10,592.06	16,272.00	21,698.00
Hydro Expenses					
4402 · Salaries - Hydro	484.70	741.00	1,363.33	6,669.00	8,896.00
4403 · Hydro Maintenance Materials	0.00	1,125.00	1,354.00	10,125.00	13,500.00
4406 · Hydro So Cal Edison (8800)	655.53	433.00	2,975.21	3,897.00	5,200.00
Total Hydro Expenses	1,140.23	2,299.00	5,692.54	20,691.00	27,596.00
Restricted Expense					

San Gabriel Valley Municipal Water District
Income Statement - Actual vs. Budget
March 2021

	<u>Mar 21</u>	<u>Budget</u>	<u>Jul '20 - Mar 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
4510 · State Project Expense	460,594.00	671,060.00	6,231,900.00	6,039,540.00	8,052,719.00
4511 · State Project Amortization	8,034.00	8,083.00	72,306.00	72,747.00	97,000.00
4591 · State Project Cost of Water Adj	0.00		61,477.00		
Total Restricted Expense	<u>468,628.00</u>	<u>679,143.00</u>	<u>6,365,683.00</u>	<u>6,112,287.00</u>	<u>8,149,719.00</u>
66000 · Payroll Expenses	0.00		304.42		
Total Expense	<u>849,439.76</u>	<u>1,415,003.75</u>	<u>9,947,689.85</u>	<u>12,735,033.75</u>	<u>16,980,019.00</u>
Net Ordinary Income	<u>-785,257.97</u>	<u>24,747.25</u>	<u>-854,117.70</u>	<u>222,725.25</u>	<u>296,984.00</u>
Other Income/Expense					
Other Expense					
6001 · COVID-19 Expense	2,456.48		13,084.23		
Total Other Expense	<u>2,456.48</u>		<u>13,084.23</u>		
Net Other Income	<u>-2,456.48</u>		<u>-13,084.23</u>		
Net Income	<u><u>-787,714.45</u></u>	<u><u>24,747.25</u></u>	<u><u>-867,201.93</u></u>	<u><u>222,725.25</u></u>	<u><u>296,984.00</u></u>

San Gabriel Valley Municipal Water District
REVOLVING FUND RECAP
March 11, 2021

Check No.	Date	Description	Amount
11808-11811	03/11/21	Payroll Expense	\$ 42,035.58
EFT	03/11/21	Payroll Expense - PERS	\$ 7,214.11
Wires	03/11/21	Federal & State Payroll Taxes	\$ 26,636.49
March 11, 2021 GRAND TOTAL DISBURSEMENTS.....			<u>\$ 75,886.18</u>

REVOLVING FUND RECAP
March 25, 2021

Check No.	Date	Description	Amount
11812-11815	03/25/21	Payroll Expense	\$ 27,768.16
EFT	03/25/21	Payroll Expense - PERS	\$ 7,214.11
Wires	03/25/21	Federal & State Payroll Taxes	\$ 14,594.26
EFT	03/25/21	State Compensation Insurance	\$ 1,212.84
March 25, 2021 GRAND TOTAL DISBURSEMENTS.....			<u>\$ 50,789.37</u>

REVOLVING FUND RECAP
April 08, 2021

Check No.	Date	Description	Amount
11816-11819	04/08/21	Payroll Expense	\$ 27,770.31
EFT	04/08/21	Payroll Expense - PERS	\$ 7,214.11
Wires	04/08/21	Federal & State Payroll Taxes	\$ 14,613.95
11820	04/08/21	Azusa Light & Water	\$ 686.91
11821	04/08/21	Frontier	\$ 321.40
11822	04/08/21	SCE	\$ 536.13
11823	04/08/21	The Gas Company	\$ 55.13
11824	04/08/21	Verizon Wireless	\$ 295.31
April 08, 2021 GRAND TOTAL DISBURSEMENTS.....			<u>\$ 51,493.25</u>

REVOLVING FUND RECAP
April 12, 2021

Check No.	Date	Description	Amount
11825	04/12/21	Bruce H Knoles	\$ 682.20
11826	04/12/21	Mark R Paulson	\$ 911.50
11827	04/12/21	Miles L Prince	\$ 1,458.40
11828	04/12/21	Thomas Wong	\$ 469.90
Wires	04/12/21	Federal & State Payroll Taxes	\$ 856.00
April 12, 2021 GRAND TOTAL DISBURSEMENTS.....			<u>\$ 4,378.00</u>

1:14 PM

San Gabriel Valley Municipal Water District
Transactions by Account
As of March 15, 2021

04/08/21

Accrual Basis

Type	Date	Num	Name	Amount
1001 · General Fund Bank of America				
Bill Pmt -Check	03/15/2021	42088	ATT	-347.76
Bill Pmt -Check	03/15/2021	42089	Cash Revolving Fund	-70,000.00
Bill Pmt -Check	03/15/2021	42090	Charter	-239.98
Bill Pmt -Check	03/15/2021	42091	Frontier	-602.63
Bill Pmt -Check	03/15/2021	42092	LOWES	-126.02
Bill Pmt -Check	03/15/2021	42093	Mission ACE Hardware (Corp)	-42.88
Bill Pmt -Check	03/15/2021	42094	Stanley Convergent Security Solution...	-592.50
Bill Pmt -Check	03/15/2021	42095	The Gas Company	-47.60
Bill Pmt -Check	03/15/2021	42096	US Postal Service	-284.00
Bill Pmt -Check	03/15/2021	42097	Verizon Business Services	-635.14
Total 1001 · General Fund Bank of America				-72,918.51
TOTAL				-72,918.51

San Gabriel Valley Municipal Water District
Transactions by Account
As of March 23, 2021

04/08/21

Accrual Basis

Type	Date	Num	Name	Amount
1001 · General Fund Bank of America				
Bill Pmt -Check	03/23/2021	EFT	BeniComp (Corp)	-1,641.00
Bill Pmt -Check	03/22/2021	42098	ACWA	-150.00
Bill Pmt -Check	03/22/2021	42099	ACWA JPIA Medical/Life	-35,708.49
Bill Pmt -Check	03/22/2021	42100	Alliance Communication Services (Co...	-130.00
Bill Pmt -Check	03/22/2021	42101	Alsco (Corp)	-139.34
Bill Pmt -Check	03/22/2021	42102	Azusa Light & Water	-74.16
Bill Pmt -Check	03/22/2021	42103	Brian Wood Automotive (Corp)	-346.00
Bill Pmt -Check	03/22/2021	42104	Cash Revolving Fund	-70,000.00
Bill Pmt -Check	03/22/2021	42105	Civiltec Inc (Corp)	-15,875.00
Bill Pmt -Check	03/22/2021	42106	D.H. Maintenance Services	-160.00
Bill Pmt -Check	03/22/2021	42107	DWR	-460,594.00
Bill Pmt -Check	03/22/2021	42108	ExxonMobil	-950.20
Bill Pmt -Check	03/22/2021	42109	Frontier	-492.00
Bill Pmt -Check	03/22/2021	42110	Grainger (Corp)	-321.60
Bill Pmt -Check	03/22/2021	42111	HDR Engineering, Inc. (Corp)	-1,586.94
Bill Pmt -Check	03/22/2021	42112	HOSE-MAN, Inc. (Corp)	0.00
Bill Pmt -Check	03/22/2021	42113	Lagerlof, LLP (Atty)	-3,380.00
Bill Pmt -Check	03/22/2021	42114	Public Storage	-230.00
Bill Pmt -Check	03/22/2021	42115	Public Water Agencies Group (PWAG)	-963.75
Bill Pmt -Check	03/22/2021	42116	SCE	-418.24
Bill Pmt -Check	03/22/2021	42117	SoCal SCADA Solutions LLC	-2,980.00
Bill Pmt -Check	03/22/2021	42118	Stanley Convergent Security Solution...	-668.88
Bill Pmt -Check	03/22/2021	42119	Staples	-129.12
Bill Pmt -Check	03/22/2021	42120	Success Printing & Sign	-564.00
Bill Pmt -Check	03/22/2021	42121	T.E. Roberts, Inc.	-62,538.40
Bill Pmt -Check	03/22/2021	42122	USA Blue Book	-438.93
Bill Pmt -Check	03/22/2021	42123	Verizon Wireless (M2M)	-857.44
Bill Pmt -Check	03/22/2021	42124	Western Pest Control Specialists, Inc.	-158.00
Bill Pmt -Check	03/22/2021	42125	Western Water Works Supply Co.	-85.12
Bill Pmt -Check	03/22/2021	42126	Alhambra Chamber Commerce	-650.00
Total 1001 · General Fund Bank of America				-662,230.61
TOTAL				-662,230.61

**San Gabriel Valley Municipal Water District
Transactions by Account
As of April 12, 2021**

04/08/21

Accrual Basis

Type	Date	Num	Name	Amount
1001 - General Fund Bank of America				
Bill Pmt -Check	04/12/2021	42127	ACWA JPIA Medical/Life	-35,708.49
Bill Pmt -Check	04/12/2021	42128	Alsco (Corp)	-278.68
Bill Pmt -Check	04/12/2021	42129	BOA-Visa	-630.01
Bill Pmt -Check	04/12/2021	42130	C V Strategies (Corp)	-3,400.00
Bill Pmt -Check	04/12/2021	42131	California Advocates, Inc. (Corp)	-21,000.00
Bill Pmt -Check	04/12/2021	42132	Cash Revolving Fund	-70,000.00
Bill Pmt -Check	04/12/2021	42133	Charter	-239.98
Bill Pmt -Check	04/12/2021	42134	CS-amsco (Corp)	-2,385.37
Bill Pmt -Check	04/12/2021	42135	D.H. Maintenance Services	-160.00
Bill Pmt -Check	04/12/2021	42136	DePinto Morales Communications, Inc.	-13,405.35
Bill Pmt -Check	04/12/2021	42137	Dig Safe Board	-115.15
Bill Pmt -Check	04/12/2021	42138	DigAlert (Corporation)	-257.50
Bill Pmt -Check	04/12/2021	42139	Fish N Weeds (Corp)	-1,570.00
Bill Pmt -Check	04/12/2021	42140	Frontier	-602.62
Bill Pmt -Check	04/12/2021	42141	Grainger (Corp)	-72.30
Bill Pmt -Check	04/12/2021	42142	Henry Radio, Inc. (Corp)	-144.00
Bill Pmt -Check	04/12/2021	42143	HOSE-MAN, Inc. (Corp)	-59.42
Bill Pmt -Check	04/12/2021	42144	Kerber Automotive Service	-952.70
Bill Pmt -Check	04/12/2021	42145	Leo's Tree Service	-4,850.00
Bill Pmt -Check	04/12/2021	42146	LOWES	-172.20
Bill Pmt -Check	04/12/2021	42147	Maria Jarmin	-78.06
Bill Pmt -Check	04/12/2021	42148	Mission ACE Hardware (Corp)	-106.53
Bill Pmt -Check	04/12/2021	42149	Petty Cash	-142.00
Bill Pmt -Check	04/12/2021	42150	PRAXAIR Distribution Inc (Corp)	-105.99
Bill Pmt -Check	04/12/2021	42151	Public Water Agencies Group (PWAG)	-1,838.75
Bill Pmt -Check	04/12/2021	42152	SCE	-208.79
Bill Pmt -Check	04/12/2021	42153	SoCal SCADA Solutions LLC	-3,600.00
Bill Pmt -Check	04/12/2021	42154	State Water Contractors	-25,000.00
Bill Pmt -Check	04/12/2021	42155	Stetson Engineers, Inc.	-149.00
Bill Pmt -Check	04/12/2021	42156	T.E. Roberts, Inc.	-20,091.48
Bill Pmt -Check	04/12/2021	42157	The Gas Company	-49.04
Bill Pmt -Check	04/12/2021	42158	Verizon Business Services	-635.14
Bill Pmt -Check	04/12/2021	42159	Wells Fargo Vendor Fin Serv	-276.35
Total 1001 - General Fund Bank of America				-208,284.90
TOTAL				-208,284.90

VISA Recap
 February 21, 2021 - March 20, 2021

M Prince	2/23/2021	Urban Water	Webinar	\$195.00						\$195.00
T Wong	3/10/2021	2021 San Gabriel Valley Economic Summit	Webinar	\$30.00						\$30.00
Office	2/22/2021	Apple.com	Icloud	\$2.99						\$2.99
	3/1/2021	Apple.com	Icloud Storage	\$0.99						\$0.99
	3/2/21	Google.Gsuite	Monthly Service Fee	\$72.00						\$72.00
	3/3/21	Adobe	Subscription	\$23.88						\$23.88
	3/3/21	Intuit Payroll	Quickbooks	\$24.00						\$24.00
	3/17/21	Zoom	Fee	\$14.99						\$14.99
Hydro	3/9/21	Hasco	Oil	\$266.16						\$266.16
										\$0.00
										\$0.00
										\$0.00
										\$0.00
									Total Due	\$630.01

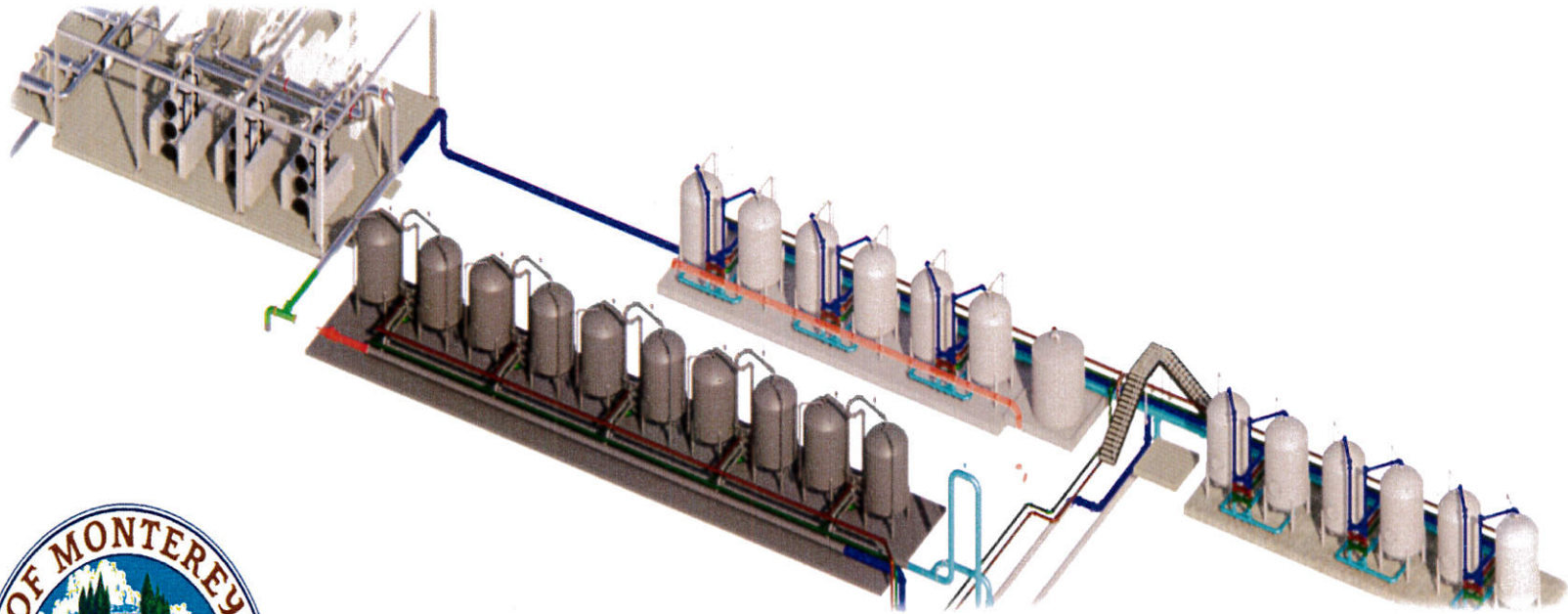
AGENDA ACTION ITEM NO. 1

MONTEREY PARK TREATMENT PLANT OVERVIEW

RECOMMENDED ACTION: None, information only

BACKGROUND: Richard Gonzalez from the City of Monterey Park will give a presentation on the proposed PFOS/PFAS treatment plant. The District's loan funds will be used for design and construction of this facility.

Hazen



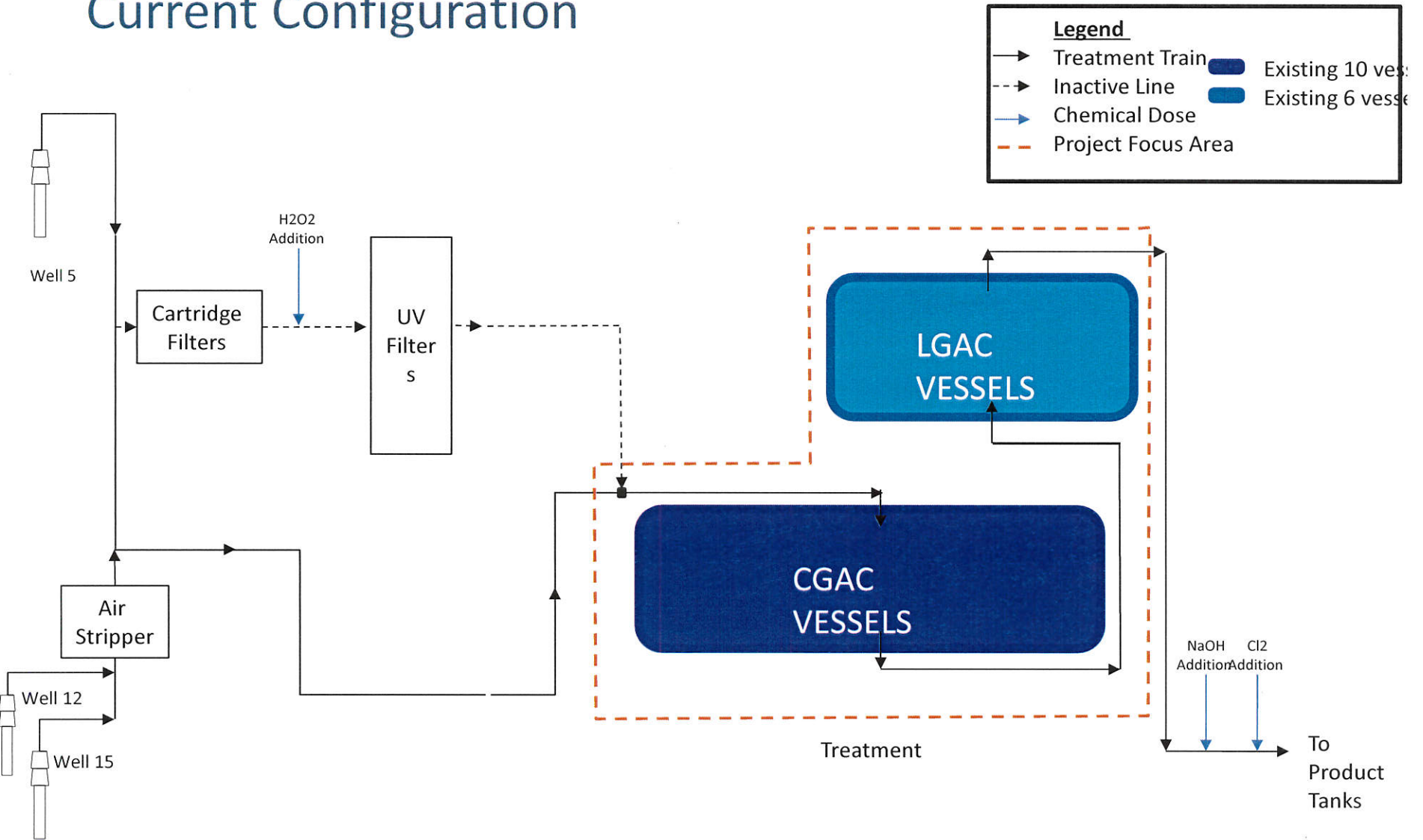
**Centralized Groundwater Treatment
System –
PFOS/PFOA Treatment
Monterey Park City Council Meeting**

Overall Project Objective

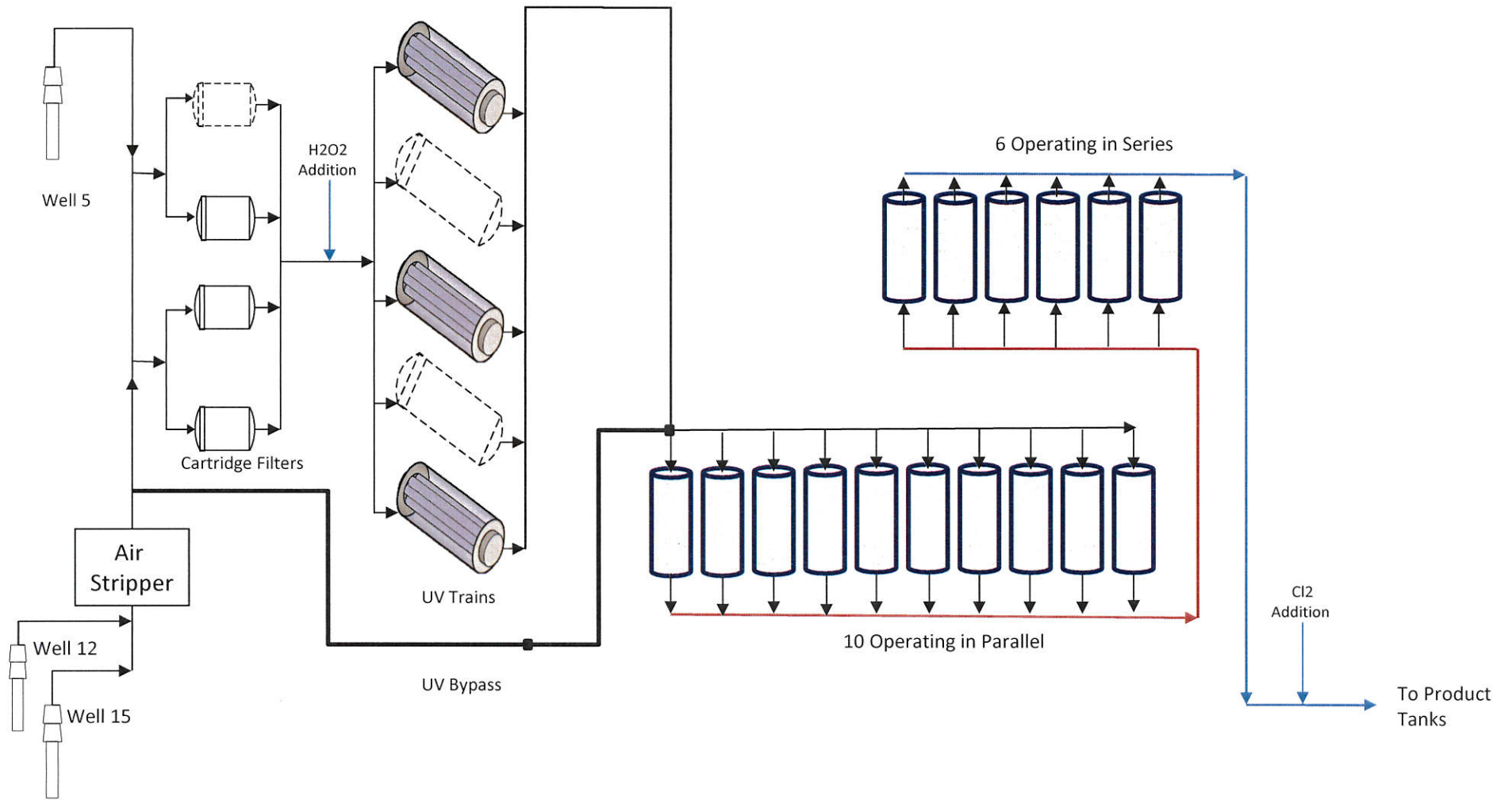
- Modify treatment process to meet lower PFAS/PFOA limits resulting from regulatory changes made in February 2020.
- Project completion by the end of 2021.



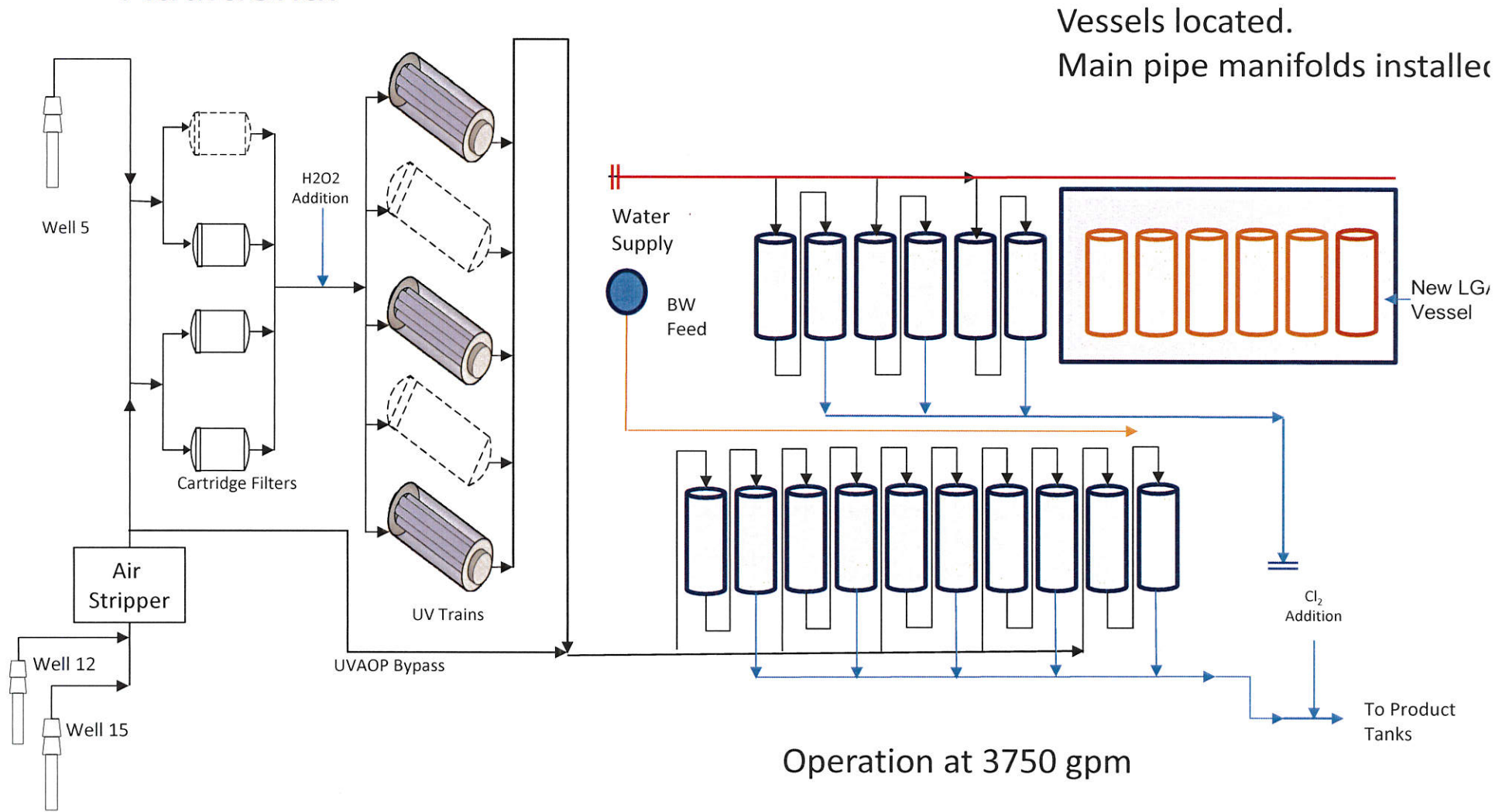
Current Configuration



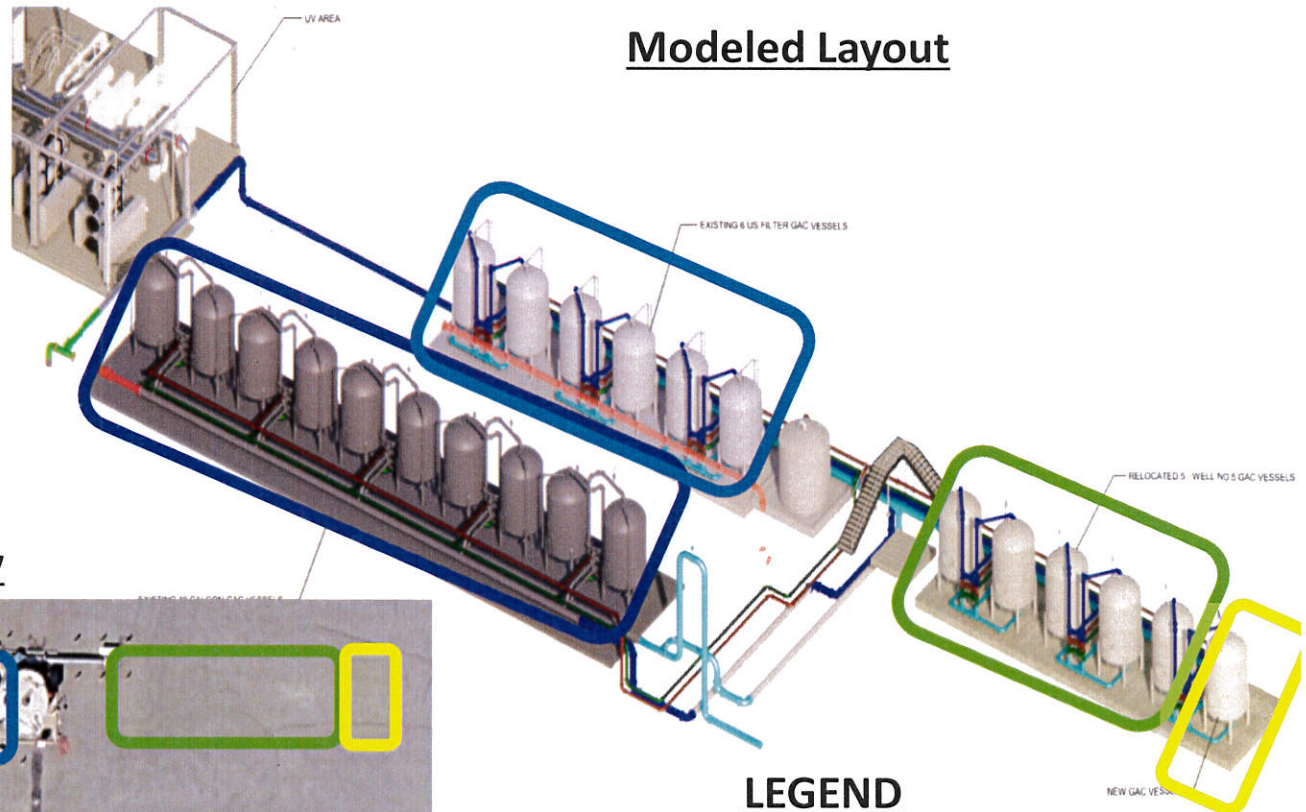
Current Configuration



Step 4 – Relocate and Install Vessels from Well 5 + 1 Additional







Proposed Design



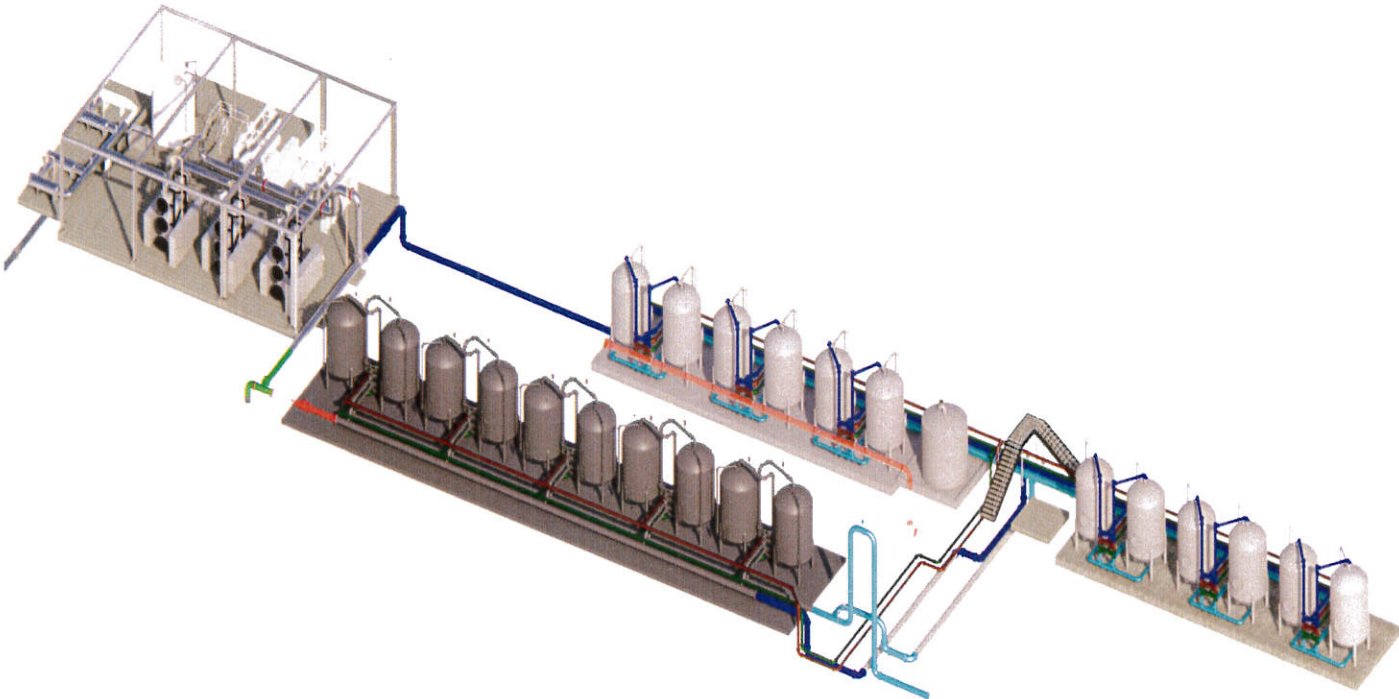
Aerial View



LEGEND

-  NEW VESSEL
-  RELOCATED 5 VESSELS
-  EXISTING 10 VESSELS
-  EXISTING 6 VESSELS

Step 5 – Connect in



AGENDA ACTION ITEM NO. 2

AMEND LINCOLN LIFE 457 PLAN

RECOMMENDED ACTION: Authorize General Manager to Amend the District's 457 plan to add a ROTH option to the plan.

BACKGROUND: The District currently offers a 457 deferred compensation plan to its employees. The plan is run by Lincoln Life. The plan is a pre-tax plan, the plan can be amended to add a ROTH post-tax option for contributions. Amending the contract will not have a financial impact to the District, but it will add some in-house administration.

BUDGET IMPACT: None

PRIOR BOARD ACTION: None

AGENDA ACTION ITEM NO. 3

WELL REQUEST FOR SPONSORSHIP

RECOMMENDED ACTION: none

BACKGROUND: WELL (Water Education for Latino Leaders) has requested the District Sponsor the Summer Conference “Water, Jobs, and a Post-Covid California Economy” which will be on May 27, 2021. The District has sponsored WELL events since its inception in 2013. In 2020 we provided a sponsorship of \$2500 and in 2019 we sponsored \$1500.

BUDGET IMPACT: Minimal, this is built into our outreach budget

PRIOR BOARD ACTION: See above



March 25, 2021

Bruce Knoles
San Gabriel Valley Municipal Water District
1402 E Vosburg Dr
Azusa, CA 91702

Subject: WELL Conference Sponsorship

Dear Mr. Knoles,

WELL, along with the rest of the world, has adapted its work and programs as a result of the COVID-19 pandemic. Fortunately, with the leadership from our WELL UnTapped Network, Board, volunteers, and staff, we remain strong and are confident in continuing our mission: to educate Latino leaders on the most pressing water issues in California.

In our own response to the pandemic, we have transitioned all WELL programs to an online experience that has allowed for a broader range of participation as well as more diverse and timely programming. We are grateful to our supporters, like you, who have accompanied us for the past eight years. With this in mind, we are excited to invite you to co-sponsor the **WELL Summer Conference**, "*Water, Jobs, and a Post-Covid California Economy*" on **May, 27 2021**. This year's theme will stimulate rich conversations about climate and political change throughout the state in response to the rapid changes brought by the pandemic. We have a dynamic list of speakers scheduled to be a part of this year's conference including members from the state legislature.

Water Education for Latino Leaders (WELL) has been at the forefront of water education since its inception in 2013, and has transformed local communities throughout the state. Through our efforts, we have been able to engage, educate, and build a network of water leaders who strive to support a resilient environment for all Californians.

WELL has an eight-year track record of success in educating California's elected officials on state water policy. To date, we have worked with over 550 locally elected leaders who have attended our eight annual conferences, six legislative water workshops, three WELL UnTapped six-month fellowships, three online Webinars, and two regional workshops.

The Annual Water Education for Latino Leaders (WELL) Conference brings together more than 100 of California's mayors, city councilmembers, county supervisors, school board members, and water district directors each year to share resources and best practices on water management in the state. Last year's WELL Conference took place on November 13, 2020, and featured panels on smart growth, groundwater, and water infrastructure with Senator Bill Monning as our keynote speaker. The conference also included an additional celebratory message from Senator Maria Elena Durazo, Chair of the California State Legislative Latino Caucus. Over 200 people registered for the conference, and 125 of them were active participants. Twenty organizations sponsored the WELL Conference last year, including Metropolitan Water District, SoCal Gas, Valley Water, and Water Replenishment District.

By becoming a WELL Summer Conference Sponsor, you will have an opportunity to showcase your organization as being equally committed to California water issues and to furthering the education and skills of local Latino leaders throughout the state. Aligning with WELL demonstrates your commitment to a sustainable future among California elected officials and the communities they serve. These elected leaders share a vision to provide clean, affordable, and accessible water to all Californians. It is through your support that WELL is able to provide educational opportunities and pivotal resources to them.

As a conference sponsor, we will regularly promote your organization leading up to the Summer Conference in our program materials and important California water news. Moreover, we are offering a conference sponsorship benefits package that includes four levels, so that you can choose the level that best fits your organization's goals.

Please contact Johanna Reyes at johanna@latinosforwater.org for more information or to discuss the WELL Conference sponsorship benefits package attached to this letter.

Sincerely yours,



Victor Griego
Board President & Founder

WELL Advisory Council Members: Victor R. Griego, Jr. Founder and President, WELL, Miguel A. Luna, Principal of DakeLuna, Tony Estremera Director of Valley Water, Tonia Reyes Uranga, Former Long Beach City Councilmember, Diana Mahmud, Councilmember, City of South Pasadena, Carmen Ramirez, Councilmember, City of Oxnard, Irais Lopez-Ortega, Councilmember, City of Calistoga



Water Education for Latino Leaders

2021 CONFERENCE SPONSORSHIP INFORMATION

SPONSOR LEVELS			
TRIUNFADOR \$50,000	CAMPEONES \$25,000	SOCIOS \$15,000	AMIGOS \$7,500
<p>Unlimited admission to the WELL 2021 Virtual Conference</p> <p>Full page color ad in digital conference program</p> <p>Digital logo placement in all conference promotional media platforms</p> <p>Recognition in seven WELL monthly e-newsletters</p> <p>Prominent digital banner placement at conference</p> <p>Invitation to be a Conference planning partner with public acknowledgements</p> <p>Acknowledgement in opening remarks</p> <p>Season-long recognition and special opportunities to engage and network with board members, partners, and collaborators throughout the year</p> <p>VIP digital meet-and-greet with Keynote Speakers at conferences</p>	<p>Unlimited admission to the WELL 2021 Virtual Conference</p> <p>¾ page color ad in digital conference program</p> <p>Digital logo placement in all conference promotional media platforms</p> <p>Recognition in five WELL monthly e-newsletters</p> <p>Prominent digital banner placement at conference</p> <p>Invitation to be a Conference planning partner with public acknowledgements</p> <p>Acknowledgement in opening remarks</p>	<p>Unlimited admission to the WELL 2021 Virtual Conference</p> <p>½ page color ad in digital conference program</p> <p>Digital logo placement in all conference promotional media platforms</p> <p>Recognition in three of WELL monthly e-newsletter</p> <p>Prominent digital banner placement at conference</p>	<p>Unlimited admission to the WELL 2021 Virtual Conference</p> <p>¼ page color ad in digital conference program</p> <p>Digital logo placement in all conference promotional media platforms</p> <p>Prominent digital banner placement at conference</p>

Memorandum

To: San Gabriel Valley Municipal Water District Board of Directors

Cc: Darin Kasamoto, General Manager

From: Evelyn Reyes, External Affairs Manager

Date: April 12, 2021

Subject: External Affairs Report

External Affairs Update:

- Attended the Main San Gabriel Basin Watermaster meeting.
- Attended the San Gabriel Valley Water Association Legislative Committee meeting.
- Attended the SGVCOG Water Committee meeting.
- Attended San Gabriel Valley Economic Partnership Legislative meeting.
- Attended ACWA's DC virtual conference.
- Met with Christa VanOrden from Alhambra Unified School District to discuss educational outreach program for spring.
- Participated as a panelist for AWE/EPA's WaterSense webinar on establishing a soil moisture senior rebate program.
- Met with California Advocates to discuss legislative priorities for 2020.
- Met with Assembly Member Blanca Rubio, Assembly Member Ed Chau, the office of Assembly Member Chris Holden and Senator Anthony Portantino to discuss the District's legislative priorities.
- Coordinated a "Water Supply Update" for councilmembers in our member cities.

**A REGULAR MEETING OF
THE MAIN SAN GABRIEL BASIN WATERMASTER
April 7, 2021 AT 2:30 O'CLOCK P.M.**

**Zoom Meeting ID link
<https://us02web.zoom.us/j/81825581890>**

**Meeting ID: 818 2558 1890
Password: 299152**

Agenda

Action/Notes

- | <u>Agenda</u> | <u>Action/Notes</u> |
|--|----------------------------|
| 1. CALL TO ORDER | |
| 2. ROLL CALL OF WATERMASTER MEMBERS | |
| 3. ADOPTION OF AGENDA [1] | |
| 4. TIME RESERVED FOR PUBLIC COMMENT | |
| 5. ITEMS REMOVED FROM CONSENT CALENDAR [1] | |
| 6. CONSENT CALENDAR [1]
All items on Consent Calendar may be approved with single action. | |
| a) Minutes of a Regular Meeting of Watermaster held March 3, 2021 | |
| b) Lists of Demands | |
| c) Financial Statements, March 2021 | |
| 7. PRELIMINARY DETERMINATION OF OPERATING SAFE YIELD FOR FY 2021-22 THROUGH 2025-26 [1] | |
| 8. REPORT FROM BASIN WATER MANAGEMENT COMMITTEE [2] | |
| 9. REPORT FROM FINANCE COMMITTEE [2] | |
| a) Review of Preliminary Draft Administration Budget for FY 2021-2022 | |
| 10. AUTHORIZE THE EXECUTIVE OFFICER TO SIGN THE BALDWIN PARK OPERABLE UNIT PROJECT TOLLING AGREEMENT [1] | |
| 11. ATTORNEY'S REPORT [2] | |
| 12. ENGINEER'S REPORT [2] | |
| 13. EXECUTIVE OFFICER'S REPORT [2] | |
| 14. REPORT FROM RESPONSIBLE AGENCIES [2] | |
| 15. OUTSIDE COMMITTEE LIAISONS [2] | |

16. INFORMATION ITEMS [2]

- a) Temporary assignment or lease of 36.29 AF of Production Right from Walter Green to California Domestic Water Company for FY 20-21
- b) Temporary assignment or lease of 1,000.00 AF of Production Right from Covina Irrigating Company to Canyon Water Company for FY 20-21
- c) Permanent transfer of 3,359.79 AF of Prescriptive Pumping Right from Azusa Valley Water Company to City of Azusa
- d) Temporary assignment or lease of 4,000.00 AF of Production Right from City of Whittier to Covina Irrigating Company for FY 20-21
- e) Temporary assignment or lease of 1,000.00 AF of Production Right from Canyon Water Company to La Puente Valley County Water District for FY 20-21
- f) Temporary assignment or lease of 325.00 AF of Production Right from La Puente Valley County Water District to City of Industry Waterworks System for FY 20-21
- g) Temporary assignment or lease of 518.89 AF of Production Right from La Puente Valley County Water District to Valley County Water District for FY 20-21
- h) Temporary assignment or lease of 43.89 AF of Production Right from Tate Family Trust to La Puente Valley County Water District for FY 20-21
- i) Change of Designee for William L. McIntyre to William L. McIntyre
- j) Change of Designee for Canyon Water Company to William L. McIntyre
- k) Letter from City of Sierra Madre to transfer 2,970.74 AF of cyclic storage water to San Gabriel Valley Municipal Water District's cyclic storage
- l) Transmittal of SGVMWD monthly report for February 2021

17. COMMENTS FROM WATERMASTER MEMBERS [2]

18. FUTURE AGENDA ITEMS [1]

19. CLOSED SESSION [1]

A Closed Session may be called to discuss pending or potential litigation.

20. ADJOURNMENT

LEGEND

- [1] INDICATES ACTION ANTICIPATED BY WATERMASTER ON THIS ITEM
- [2] INDICATES INFORMATION ITEM - NO WATERMASTER ACTION ANTICIPATED

Chair Lynda Noriega Presiding

LOCAL WATER SUPPLY, BASIN CONDITIONS AND OPERATING SAFE YIELD

I) Local Water Supply

A) Water Year 20-21 (Oct. 2020 through Jan. 2021)

1) Local Water Conserved in Upper Area – 19,000 AF

(i) Average (Oct – Sept) – 101,000 AF

2) Local Water Conserved in Lower Area– 9,000 AF

B) Reservoir Storage (Cogswell, San Gabriel and Morris)

1) Combined storage as of February 23, 2021 was 14,053 AF (about 17 percent of capacity). Excluding minimum pool storage, about 3,600 acre-feet is available for direct use or groundwater replenishment.

C) Upper Area Credit – 220,068 AF

II) Current Basin Conditions FY 20-21

A) Groundwater Elevation

1) Key Well as of March 5, 2021 – 197.5 feet

2) Decrease of about 0.3 feet from prior week

3) Decrease of about 1.2 feet from the prior month

B) Rainfall

1) San Gabriel Dam

(i) About 6.3 inches (as of February 28, 2021); 29% of average for this time of year

(ii) Average annual rainfall is 29.5 inches

2) Puddingstone Dam

(i) About 4.6 inches (as of February 28, 2021); 35% of average for this time of year

(ii) Average annual rainfall is 18.1 inches

C) Local and Imported Water Conserved in Upper Area

1) Total Water Conserved WY 20-21 (Oct 2020 – Jan 2021)

(i) 30,700 AF

D) Supplemental Water Availability

1) Metropolitan Water District of Southern California

(i) 2021 SWP

(a) Allocation – 10%

(b) 191,150 AF

(ii) CRA

(a) 1,067,000 AF

2) San Gabriel District

(i) 2021 SWP

(a) Allocation – 10%

(b) 2,880 AF

III) Operating Safe Yield (OSY)

A) Preliminary OSY Report to Watermaster at the April Board Meeting

B) What is evaluated to determine OSY

- 1) “Operational” groundwater elevation at the Key Well (which excludes the impacts of Supplemental Water held in Cyclic Storage accounts)
- 2) Historical and current hydrologic conditions within the Basin
- 3) Availability of Supplemental Water
- 4) Quantity of water in Cyclic Storage
- 5) Carryover Rights

C) Local water resources and supplies have been seriously impacted by unprecedented drought conditions

Local Water Replenishment

1973-74 through 2010-11 (before drought)	about 110,000 AFY
1973-74 through 2019-20 (after drought)	about 100,000 AFY
2011-12 through 2019-20 (9 yrs)	about 56,000 AFY

Local Rainfall

1973-74 through 2010-11(before drought)	about 19.23 inches/yr
1973-74 through 2019-20 (after drought)	about 17.95 inches/yr
2011-12 through 2019-20 (9 yrs)	about 12.52 inches/yr

OSY Adopted by Watermaster

FY 2011-12 – 210,000 AF
FY 2012-13 – 200,000 AF
FY 2013-14 – 180,000 AF
FY 2014-15 – 150,000 AF
FY 2015-16 – 150,000 AF
FY 2016-17 – 150,000 AF
FY 2017-18 – 150,000 AF
FY 2018-19 – 150,000 AF
FY 2019-20 – 150,000 AF
FY 2020-21 – 150,000 AF

Baldwin Park Key Well

Historic Low Elevation (November 21, 2018)	169.4 feet
Current Elevation without RDA Replenishment (includes Cyclic Storage for Replacement Water)	177.0 feet
Current Elevation – Measured	197.5 feet

In light of the Governor's Executive Orders N-25-20 dated March 12, 2020 and N-29-20 dated March 17, 2020 (collectively, the "Executive Order") issued in response to the Covid-19 outbreak, the WQA Board Has Suspended Application of Certain Public Meeting Requirements otherwise required under Brown Act during the term of the Executive Order. Including Restrictions and Noticing Requirements Relating to the Conduct of Teleconferenced Board Meetings.

Due to the essential nature of the WQA Board Meetings in conducting Authority business, the WQA Board meeting will take place via online and teleconference.

Copies of Executive Order will be made available to members of the public upon request.

Register in advance for this webinar:

https://zoom.us/webinar/register/WN_pBOOngt4SUyrOMHoPNNZuQ

After registering, you will receive a confirmation email containing information about joining the webinar.

Public comments can be emailed prior to the meeting to stephanie@wqa.com

**A REGULAR MEETING
OF THE
SAN GABRIEL BASIN WATER QUALITY AUTHORITY
AT
1720 W. CAMERON AVENUE, SUITE 100
WEST COVINA, CALIFORNIA

WEDNESDAY, MARCH 17, 2021 AT 12:00 P.M.**

AGENDA

- | | | |
|-------------|--|---------------|
| I. | CALL TO ORDER | MUNOZ |
| II. | PLEDGE OF ALLEGIANCE | |
| III. | ROLL CALL OF BOARD MEMBERS | MORENO |
| | Valerie Munoz, Chairwoman _____ (alt) | |
| | Mark Paulson, Vice-Chairman _____ (alt) | |
| | Jorge Marquez, Treasurer _____ (alt) | |
| | Bob Kuhn, Secretary _____ (alt) | |
| | Lynda Noriega _____ (alt) | |
| | Mike Whitehead _____ (alt) | |
| | Ed Chavez _____ (alt) | |
| IV. | PUBLIC COMMENTS (Agendized Matters Only): | MUNOZ |
| | As provided under Government Code Section 54954.3, this time has been set aside for persons in the audience to provide comment or make inquiries on matters appearing on this Special Meeting agenda only. Please complete the appropriate request card and submit it to the Secretary, prior to the item being heard. A five-minute time limit on remarks is requested. | |
| V. | ITEMS TOO LATE TO BE AGENDIZED - Recommended Action: | MUNOZ |
| | Approve motion determining need to take action on item(s) which arose subsequent to posting of the Agenda (ROLL CALL VOTE: Adoption of this recommendation requires a two-thirds vote of the Board or, if less than two-thirds of Board members are present, a unanimous vote) | |

VI. CONSENT CALENDAR

MUNOZ

(Consent items may all be approved by single motion) [enc]

- (a) Minutes for 2/17/21 Regular Board Meeting
- (b) Minutes for 3/9/21 Administrative/Finance Committee – Special Joint Meeting
- (c) Minutes for 3/10/21 Legislative/Public Information Committee – Special Joint Meeting
- (d) Demands on Administrative Fund
- (e) Demands on Project Fund

VII. COMMITTEE REPORTS

(These items may require action)

- (a) Administrative/Finance Committee Report [enc]
 - 1. Discussion/Action Regarding Board of Directors Cost-of-Living Adjustment (“COLA”) for Fiscal Year 2021-2022 [enc]
 - 2. Discussion/Action Regarding San Gabriel Valley Economic Partnership Membership Renewal [enc]
 - a. Approve Renewal for 2021
 - b. Approve Demand No. E91123
 - 3. Discussion/Action Regarding Site Access License Agreement Template for the Prop 1 Regional Site Investigation South El Monte Operable Unit Project [enc]
- (b) Legislative/Public Information Committee Report [enc]
 - 1. Request for Support for AB 703- Enhancing Public Access Through Teleconferencing [enc]

VIII. OTHER ACTION/INFORMATION ITEMS

MUNOZ

(These items may require action)

- (a) Discussion/Action Regarding Monitoring Well MW5-18 License Agreement with Southern California Edison [enc]

IX. PROJECT REPORTS

COLBY

- (a) Treatment Plants:
 - 1. Baldwin Park Operable Unit

	<u>Status</u>
• Arrow/Lante Well (Subarea 1)	Operational
• Monrovia Wells	Operational
• SGVWC B6 Plant	Operational
• SGVWC B5 Plant	Operational
• CDWC Well No. 14	Operational
• La Puente Valley County Water District	Operational
 - 2. El Monte Operable Unit

• Eastern Shallow Zone	Operational
• Eastern Deep Zone	Operational

- GSWC Encinita Plant Operational
- Western Shallow Zone Operational
- 3. South El Monte Operable Unit
 - Whitmore Street. Ground Water Remediation Treatment Facility Operational
 - City of M.P. Well No. 5 VOC Treatment Facility Operational
 - City of M.P. Well No. 12 VOC Treatment Facility Operational
 - City of M.P. Well No. 15 Operational
 - City of M.P. Well Nos. 1, 3, 10 VOC Treatment Facility Operational
 - GSWC Wells SG-1 & SG-2 Operational
 - SGVWC Plant No. 8 Operational
- 4. Puente Valley Operable Unit
 - Shallow Zone Design
 - Deep Zone Construction
- 5. Area 3 Operable Unit
 - City of Alhambra Phase 1 Operational
 - City of Alhambra Phase 2 Operational

X. ATTORNEY'S REPORT **PADILLA**

XI. LEGISLATIVE REPORT **MONARES**

XII. EXECUTIVE DIRECTOR'S REPORT **SCHOELLERMAN**

XIII. FUTURE AGENDA ITEMS **MUNOZ**

XIV. INFORMATION ITEMS [enc] **MUNOZ**

- (a) San Gabriel Basin Water Calendar

XV. FUTURE BOARD/COMMITTEE MEETINGS **MUNOZ**

- (a) The next Administrative/Finance Committee Meeting is scheduled for Tuesday, April 13, 2021 at 10:00am
- (b) The next Legislative/Public Information Committee meeting was scheduled for Wednesday, April 14, 2021 at 11:00am
- (c) The next WQA Board meeting is scheduled for Wednesday, April 21, 2020 at 12:00 P.M. at WQA

XVI. BOARD MEMBERS' COMMENTS/REPORTS **MUNOZ**

XVII. ADJOURNMENT **MUNOZ**

Pursuant to Government Code section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Board less than seventy-two (72) hours prior to the meeting will be available for public inspection in the lobby of the Authority's business office located at 1720 W. Cameron Ave., Suite 100, West Covina, CA 91790, during regular business hours. When practical, these public records will also be made available on the Authority's internet web site, accessible at www.wqa.com.

Memorandum

To: San Gabriel Valley Municipal Water District Board of Directors

From: Darin Kasamoto General Manager

Date: April 7, 2021

Subject: General Manager's Report

1. SWP UPDATE

The SWP allocation was reduced from 10% to 5%. This is the third time in history where the allocation was decreased, it was previously done in 2014 and 1996.

Dry year transfer program is proceeding, the District will only be able to obtain small amount of water, less than 1000 ac-ft, from this program and therefore will need to continue to look for additional supply.

Delta Conveyance Project (Cal Water Fix)- no update since last month.

State Water Project Water Management Tools Amendment have now been approved by enough Contractors and is effective as of March 1, 2021.

2. MAIN SAN GABRIEL BASIN UPDATE

As of March 26, 2021, the Key Well is at 196.7 feet which is 1.1 feet lower than Feb. 26, 2021

3. GRANT PROGRAM UPDATES

We are not actively pursuing any grants at this time. We will continue to monitor for potential matches for future projects. Monterey Park has indicated an interest in reviving attempts to utilize recycled water from Central Basin, we are in the process of modifying our Recycled Water feasibility study so that we will be eligible for federal funding for the 2021-2022 cycle. However due to uncertainty at Central Basin Municipal Water District, we are currently on hold.

4. MANAGEMENT ISSUES

I will try to initiate discussion with MWD on permanent modification of the Sierra Madre Agreement and Carson Project participation. Due to uncertainty with MWD Board and the hiring of a new Chief Executive Officer, these efforts are on hold.

CV Strategies has been hired to conduct a salary survey for the District, the survey should be completed by the end of April.

Memorandum

To: San Gabriel Valley Municipal Water District Board of Directors

From: Ed Hills, Assistant General Manager

Cc: Darin Kasamoto, General Manager

Date: April 8, 2021

Subject: Assistant General Manager's Report

1. Total water delivered in March 2021: 1,090 AF. All deliveries were made on behalf of Three Valleys Municipal Water District (TVMWD); 797 AF to Covina Irrigating Company and 293 AF to the Live Oak spreading grounds. SGVMWD's allocation for CY 2021 has been decreased to 1,440 AF (5% of 28,800 AF); SGVMWD has 1,527 AF available for delivery.

2. Total deliveries to cyclic storage (calendar) year to date: 0 AF. Cyclic storage balance as of February 28, 2021: 11,349.98 AF. Amount of water banked on behalf of Dudley Ridge Water District: 13,916 AF.

3. Forecast of deliveries for April 2021: SGVMWD deliveries to the MSGB resumed April 5, 2021 at the Canyon SG (25 cfs). In addition, deliveries on behalf of TVMWD will continue throughout the month of April.

4. Project Updates:

- A. Schedule I Valve Replacement: A Notice of Completion has been executed.
- B. Schedule I Condition Assessment: Staff continues to work with Civiltec in strategizing future actions.

5. Operations and Maintenance: In addition to routine operations and maintenance staff completed the following tasks during the month of March:

- A. Executed annual maintenance at the San Dimas Hydro facility.
- B. Rebuilt air vacuum and release valves in Schedule I & II.
- C. Executed annual maintenance of valves within all facilities.

6. Assistant General Manager meetings and activities:

- A. Attended TVMWD monthly manager's meeting (provided project updates).
- B. Attended WM Basin Management Committee meeting.
- C. Attended PWAG/ER meeting: COVID 19 update.
- D. Attended SGVMWD Briefing for Elected City Officials.
- E. Met with corrosion consultant (HDR): discussion of future tasks.
- F. Attended meeting with Assemblymember Ed Chau.
- G. Attended the monthly meeting of the Main San Gabriel Basin Watermaster.