

**BOARD OF DIRECTORS  
SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT  
REGULAR MEETING  
MONDAY, AUGUST 10, 2020  
8:00 AM – 9:00 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....*

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**PLEDGE OF ALLEGIANCE:**

**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 July 13, 2020

Financial Statements of July 2020

Treasurer's Investment Report Dated June 30, 2020

Disbursements of the Revolving Fund dated July 16, 2020, Check Nos. 11655 – 11659, EFT and Wires

Disbursements of the Revolving Fund dated July 30, 2020, Check Nos. 11660 – 11663, EFT's and Wires

Disbursements of the Revolving Fund dated August 10, 2020, Check Nos. 11664 – 11667, and Wires

Disbursements of the General Fund dated July 22, 27-28, 2020, Check Nos. 41664 – 41685, And EFT's

Disbursements of the General Fund dated August 4, & 10, 2020, Check Nos. 41686 – 41719, and EFT 's

Future Meeting Attendance Approval: -

Water Education Foundation – Aug. 6, Internet

So. California Water Conference – Aug. 14, Internet

CA Water Data Summit – Aug. 20 & 21, Internet

## **ACTION ITEMS**

1. Set 2020-2021 Tax Rate – Resolution No. 8-2020-774
2. Initial Funding for OPEB Trust
3. Loan Program for Member Cities
4. Dudley Ridge Water Banking Agreement

## **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 AUGUST 6, 2020 AT SGVMWD.  
THE NEXT REGULAR BOARD MEETING WILL BE SEPTEMBER 14, 2020.

**MINUTES  
BOARD OF DIRECTORS  
SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT  
REGULAR BOARD MEETING  
1402 N. VOSBURG DR. AZUSA, CA 91702  
MONDAY, JULY 13, 2020  
8:00 A.M.**

<https://global.gotomeeting.com/join/573578365> or Phone in 1(646)749-3122

At 8:03 a.m. on July 13, 2020 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, Prince, Wong

Absent: Placido

**ALSO PRESENT:**

Darin Kasamoto, General Manager; Linda Esquivel, Executive Assistant; Evelyn Reyes, External Affairs Manager; Jim Ciampa, Lagerlof LLP; Jose Reynoso City of Sierra Madre; Dave DePinto, DMCI; Albert Lu; Kelly Gardner, Main San Gabriel Basin Watermaster; Dennis Ahlen, City of Alhambra; Richard Gonzalez, City of Monterey Park; John Robinson, John Robinson Consulting; Ken Manning and Stephanie Moreno, San Gabriel Basin Water Quality Authority; Dennis Albiani and Anthony Molina, California Advocates

**PUBLIC COMMENTS ON NON-AGENDA ITEMS**

None

**UPDATES FROM CITY REPRESENTATIVES**

Jose Reynoso from the City of Sierra Madre reported the grant money Sierra Madre will receive from the District will be spent as follows: \$10,000 for low-income water rate assistance (relief to the General Fund and provide assistance to low income accounts); \$5,000 for a Pandemic Relief Fund to provide rate assistance to customers who have lost wages due to Covid-19; and \$35,000 to update and improve the water treatment methods at the West Tunnel OMMP.

Dennis Ahlen from the City of Alhambra reported Alhambra’s AMI Project will begin in early August.

**CONSENT CALENDAR:**

Minutes of the Regular Board Meeting of June 8, 2020

Financial Statements for June 2020

Disbursements of the Revolving Fund Dated:

June 18, 2020, Check Nos. 11634 – 11641, EFT’s and Wires in the amount of \$48,290.76

July 1, 2020, Check Nos. 11642 - 11650, EFT’s and Wires, in the amount of \$48,240.50

July 13, 2020

SGVMWD

July 13, 2020, Check Nos. 11651 – 11654, and Wires in the amount of \$2,405.70  
Disbursements of the General Fund Dated:  
June 09 -22, 2020, Check Nos. 41606 – 41627, and EFT's, in the amount of \$547,343.54  
July 1 - 9, 2020, Check Nos. 41628 – 41634, and EFT's, in the amount of \$74,959.93  
July 13, 2020, Check Nos. 41635 – 41663, and EFT's, in the amount of \$321,905.96

**Future Meeting Attendance Approval: None**

On motion of Director Paulson, seconded by Director Knoles and unanimously carried 4-0, 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 July 13, 2020 by the following roll call vote:

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

**ACTION AGENDA ITEMS**

**RESOLUTION NO. 07-2020-773 – APPRECIATION FOR KEN MANNING**

On motion of Director Paulson, seconded by Director Knoles, and unanimously carried 4-0, A RESOLUTION OF THE BOARD OF DIRECTORS OF SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT HONORING THE RETIREMENT OF KENNETH R. MANNING, SAN GABRIEL BASIN WATER QUALITY AUTHORITY, Resolution No 07-2020-773, was approved.

Approved by the Board of Directors of the San Gabriel Valley Municipal Water District at their regular meeting held on July 13, 2020 by the following roll call vote:

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

**LEGISLATIVE UPDATE**

Dennis Albiani and Anthony Molina from California Advocates reported on the state budget and various items of pending legislation.

**PROPOSAL FROM JOHN ROBINSON CONSULTING INC. FOR RECYCLED WATER PLANNING**

The General Manager reported at the last Board meeting Mr. Robinson provided a summary of the recycled water feasibility study and outlined next steps for the project to proceed. John Robinson Consulting Inc.'s current contract has expended all its funds; therefore a new agreement is necessary to keep the process moving forward. The proposal for that new agreement was included in the meeting materials.



On motion of Director Paulson, seconded by Director Knoles, and unanimously carried 4-0, the proposal from John Robinson Consulting Inc, as presented to the Board, for the not to exceed amount of \$24,900 was approved.

Passed and Adopted by the Board of Directors of the San Gabriel Valley Municipal Water District at their regular meeting held on July 13, 2020 by the following roll call vote:

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

### **PROPOSAL FROM DMCI FOR 2020 – 2021 OUTREACH PLAN**

The General Manager reported DMCI'S 2020 – 2021 Outreach Plan is based upon the list of tasks developed by the External Affairs Manager. The list is like prior years, however it does include a substantial amount of time for development of a new district website.

On motion of Director Prince, seconded by Director Paulson, and unanimously carried 4-0, the 2020 – 2021 Outreach Plan from DMCI was approved.

Passed and Adopted by the Board of Directors of the San Gabriel Valley Municipal Water District at their regular meeting held on July 13, 2020 by the following roll call vote:

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

### **INFORMATION ITEMS**

#### **EXTERNAL AFFAIRS**

Ms. Reyes shared the completed version of the San Gabriel Valley Municipal Water District's basin educational video for children. Director Prince recommended a fill in the blank worksheet to go along with the video.

#### **UNFINISHED BUSINESS**

#### **REPORT ON BASIN MANAGEMENT**

Kelly Gardner from Main San Gabriel Basin Watermaster provided a basin update.

#### **REPORT OF WQA**

Director Paulson reported the WQA Board reaffirmed policy and guidelines for civic publications and consulting contracts.

**REPORT OF THE ATTORNEY**

Counsel provided two brief updates on 1.) PFAS issues and concerns of vessel availability and 2.) DDW expedited permitting requirements with respect to PFAS treatment projects.

**REPORT OF THE GENERAL MANAGER/ASSISTANT GENERAL MANAGER**

The General Manager’s written report is in the Agenda Packet.  
The General Manager reported a loan program to assist our cities with infrastructure projects is in the works. The potential amount of funding will be determined once the books are closed for fiscal year 2019-2020 and will be brought to the Board for consideration. GovInvest is working on some analysis for the District’s OPEB trust account and should be ready for presentation at August’s Board meeting.

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

**REPORT OF THE STATE WATER CONTRACTORS**

The General Manager reported on the following:  
Delta Conveyance Project (Cal Water Fix) – DWR amended the AIP and it is completed. The General Manager anticipates acting on the AIP at the District’s August or September Board meeting. DWR is developing a cost benefit analysis and that will be brought to the Board for discussion.

**COMMITTEE MEETING REPORTS**

None

**DIRECTOR REPORTS ON EVENTS ATTENDED**

None

**DIRECTOR COMMENTS**

Director Wong asked staff to seek additional water drought messaging during these summer months through local and the Asian media. In addition, he encouraged staff to work with member cities to highlight water conservation measures that are being utilized.  
He also wanted to remember former District director Raul Romero, who passed away on July 8, 2020.

**ADJOURNED at 9:18 a.m. IN MEMORY OF RAUL ROMERO**

There being no further business, upon motion made, seconded, and carried unanimously, the meeting was duly adjourned at 9:18 a.m. The next Regular Board Meeting of the San Gabriel Valley Municipal Water District will be on August 10, 2020 at 8:00 a.m.

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

July 13, 2020

SGVMWD

**San Gabriel Valley Municipal Water District**  
**Balance Sheet**  
As of July 31, 2020

|  | Jul 31, 20           |
|--|----------------------|
| <b>ASSETS</b>                                |                      |
| <b>Current Assets</b>                        |                      |
| Checking/Savings                             |                      |
| 1001 · General Fund Bank of America          | 315,215.87           |
| 1005 · Revolving Cash Fund                   | 67,055.59            |
| 1008 · Petty Cash                            | 300.00               |
| 1009 · LAIF                                  | 18,891,255.93        |
| 1009.01 · LAIF FMV Adjustment                | 24,032.62            |
| 1011 · UBS Resource Management Account       |                      |
| 1012 · Cash with Broker                      | 19,848.16            |
| 1013 · Certificates of Deposit               | 10,214,325.21        |
|  | 10,234,173.37        |
| Total 1011 · UBS Resource Management Account | 10,234,173.37        |
| 1014 · UBS Accrued Interest                  | -42,999.61           |
|  | 29,489,033.77        |
| Total Checking/Savings                       | 29,489,033.77        |
| Accounts Receivable                          |                      |
| 1603 · Accounts Receivable                   | 144,407.34           |
|  | 144,407.34           |
| Total Accounts Receivable                    | 144,407.34           |
| Other Current Assets                         |                      |
| 1605 · Taxes Receivable                      | -0.34                |
| 1606 · Interest Receivable                   | 56,007.43            |
| 1620 · Prepaid Expenses                      | 335,520.16           |
| 1660 · Water Inventory                       | 1,545,986.36         |
|  | 1,937,513.61         |
| Total Other Current Assets                   | 1,937,513.61         |
| <b>Total Current Assets</b>                  | <b>31,570,954.72</b> |
| <b>Fixed Assets</b>                          |                      |
| 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       | -4,346,163.00        |
| 1801 · Pipeline                              | 26,340,785.65        |
| 1830 · Accum Depreciation - Pipeline         | -15,948,013.16       |
| 1840 · SCADA Telemetry                       | 1,050.08             |
| 1841 · Accum Depreciation -SCADA             | -1,105.83            |
| 1750 · SCADA 2013                            | 849,166.22           |
| 1851 · Accum Depreciaton - SCADA 13          | -523,616.42          |
| 1901 · Land                                  | 735,931.46           |
| 1902 · Buildings                             | 2,346,232.42         |
| 1903 · Accum Depr - Buildings                | -2,341,444.78        |
| 1904 · Furniture and Fixtures                | 173,585.69           |
| 1905 · Accum Depr - Furn and Fixtures        | -134,365.05          |
| 1907 · Vehicles                              | 164,401.97           |
| 1908 · Accum Depr - Vehicles                 | -157,585.56          |
| 1910 · Pipeline Misc Equipment               | 90,055.75            |
| 1911 · Accum Depr - Pipeline Misc Equi       | -86,643.29           |
| 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                  |                      |
| 1921.07 · SanDimas Hydro Deflec Batteries    | 35,595.25            |
| 1921.03 · Roof                               | 58,390.47            |
| 1921.04 · Repaving                           | 3,950.00             |
|  | 97,935.72            |
| Total 1921 · Capital Expenditures            | 97,935.72            |
| 1922 · A/D Roof                              | -8,998.04            |
|  | -8,998.04            |

**San Gabriel Valley Municipal Water District**  
**Balance Sheet**  
As of July 31, 2020

|   | Jul 31, 20           |
|---|----------------------|
| Total Fixed Assets                      | 13,986,157.92        |
| Other Assets                            |                      |
| 1998.99 · Deferred Outflows -OPEB       | 196,533.00           |
| 1999.99 · 1999.Deferred Outflows of Res | 642,029.00           |
| 1925.04 · Monterey Park ADV NR Discount | 5,313.00             |
| 1925.05 · Monterey Pk Lease NR Discount | 10,000.00            |
| 1926.01 · Alhambra Loan NR Discount     | 6,118.00             |
| 1927 · Sierra Madre Loan Agreement      | -0.73                |
| 1927.01 · Sierra Madre NR Discount      | -8,094.00            |
|   | 851,898.27           |
| Total Other Assets                      | 851,898.27           |
| <b>TOTAL ASSETS</b>                     | <b>46,409,010.91</b> |
| <b>LIABILITIES &amp; EQUITY</b>         |                      |
| Liabilities                             |                      |
| Current Liabilities                     |                      |
| Accounts Payable                        |                      |
| 2001 · Accounts Payable                 | 545,158.88           |
|   | 545,158.88           |
| Total Accounts Payable                  | 545,158.88           |
| Other Current Liabilities               |                      |
| 2010 · Accrued Payroll - V&SL           | 337,185.73           |
| 24000 · Payroll Liabilities             | -0.24                |
|   | 337,185.49           |
| Total Other Current Liabilities         | 337,185.49           |
| Total Current Liabilities               | 882,344.37           |
| Long Term Liabilities                   |                      |
| 1698.99 · Deferred Inflows- OPEB        | 97,294.00            |
| 2219.99 · Net Pension Liability         | 2,128,755.00         |
| 1699.99 · Deferred Inflow of Resources  | 298,019.00           |
| 2209 · Other Post-Employment Benefits   | 6,017,281.85         |
|   | 8,541,349.85         |
| Total Long Term Liabilities             | 8,541,349.85         |
| Total Liabilities                       | 9,423,694.22         |
| Equity                                  |                      |
| 2301 · Fund Balance                     | 4,524,449.82         |
| 2302 · San Bernardino Contribution      | 1,781,730.83         |
| 2970 · Retained Earnings                | 31,101,685.22        |
| 2973 · Contribution Aid Capital         | 1,280,323.11         |
| Net Income                              | -1,702,872.29        |
|   | 36,985,316.69        |
| Total Equity                            | 36,985,316.69        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>   | <b>46,409,010.91</b> |



# San Gabriel Valley Municipal Water District

## Income Statement - Actual vs. Budget

July 2020

|  | Jul 20     | Budget       | Jul 20     | YTD Budget   | Annual Budget |
|--|------------|--------------|------------|--------------|---------------|
| Ordinary Income/Expense                |            |              |            |              |               |
| Income                                 |            |              |            |              |               |
| General Operations                     |            |              |            |              |               |
| 3002 · Property Tax Revenue            | 0.00       | 375,000.00   | 0.00       | 375,000.00   | 4,500,000.00  |
| 3003 · Water Sales                     | -704.00    | 261,333.00   | -704.00    | 261,333.00   | 3,136,000.00  |
| 3004 · Interest Income                 | 0.00       | 41,667.00    | 0.00       | 41,667.00    | 500,000.00    |
| 3005 · Ready to Serve Revenue          | 990.00     | 990.00       | 990.00     | 990.00       | 11,880.00     |
| 3006 · RDA Prop Tax Trust Fund Alloc   | 358,358.40 | 41,667.00    | 358,358.40 | 41,667.00    | 500,000.00    |
| 3008 · SBVMWD Pipeline Maintenance Rev | 0.00       | 5,292.00     | 0.00       | 5,292.00     | 63,500.00     |
| Total General Operations               | 358,644.40 | 725,949.00   | 358,644.40 | 725,949.00   | 8,711,380.00  |
| Power Revenue Sales                    |            |              |            |              |               |
| 3210 · Hydro Power Sales               | 0.00       | 5,469.00     | 0.00       | 5,469.00     | 65,623.00     |
| Total Power Revenue Sales              | 0.00       | 5,469.00     | 0.00       | 5,469.00     | 65,623.00     |
| Restricted Revenue - SWP               |            |              |            |              |               |
| 3306 · Tax Revenue - State Water Proje | 0.00       | 708,333.00   | 0.00       | 708,333.00   | 8,500,000.00  |
| Total Restricted Revenue - SWP         | 0.00       | 708,333.00   | 0.00       | 708,333.00   | 8,500,000.00  |
| Total Income                           | 358,644.40 | 1,439,751.00 | 358,644.40 | 1,439,751.00 | 17,277,003.00 |
| Gross Profit                           | 358,644.40 | 1,439,751.00 | 358,644.40 | 1,439,751.00 | 17,277,003.00 |
| Expense                                |            |              |            |              |               |
| Unrestricted G.O. Expenses             |            |              |            |              |               |
| 4001 · Director Fees                   | 2,200.00   | 2,500.00     | 2,200.00   | 2,500.00     | 30,000.00     |
| 4010 · Salaries- Administrative        | 27,757.60  | 20,173.00    | 27,757.60  | 20,173.00    | 242,078.00    |
| 4014 · Field Supervision               | 19,848.00  | 14,654.00    | 19,848.00  | 14,654.00    | 175,851.00    |
| 4020 · Salaries Office                 | 22,991.50  | 16,709.00    | 22,991.50  | 16,709.00    | 200,503.00    |
| 4021 · Manager Wages                   | 11,674.40  | 9,014.00     | 11,674.40  | 9,014.00     | 108,169.00    |
| 4022 · Part Time Employee              | 1,470.00   | 1,200.00     | 1,470.00   | 1,200.00     | 14,400.00     |
| 4027 · Office Supplies - Equipment Mai | 11,369.58  | 3,667.00     | 11,369.58  | 3,667.00     | 44,000.00     |
| 4029 · Election Expenses               | 0.00       | 3,333.00     | 0.00       | 3,333.00     | 40,000.00     |
| 4031 · Legal Services                  | 0.00       | 4,167.00     | 0.00       | 4,167.00     | 50,000.00     |
| 4032 · State Water Contract Services   | 3,834.75   | 3,833.00     | 3,834.75   | 3,833.00     | 46,000.00     |
| 4033 · Public Relations                | 299.00     | 11,250.00    | 299.00     | 11,250.00    | 135,000.00    |
| 4034 · Governmental Relations Consulti | 7,000.00   | 7,167.00     | 7,000.00   | 7,167.00     | 86,000.00     |
| 4035 · Consulting & Engineering Expens | 19,272.40  | 41,932.75    | 19,272.40  | 41,932.75    | 503,193.00    |
| 4036 · Medicare Tax Expense            | 1,713.85   | 1,265.00     | 1,713.85   | 1,265.00     | 15,175.00     |
| 4039 · PERS - Retirement Expenses      | 32,032.38  | 67,045.00    | 32,032.38  | 67,045.00    | 804,535.00    |
| 4040 · Social Security Tax Expense     | 6,780.36   | 4,797.00     | 6,780.36   | 4,797.00     | 57,558.00     |
| 4041 · State Compensation Fund         | -301.23    | 2,083.00     | -301.23    | 2,083.00     | 25,000.00     |
| 4042 · State Unemployment Insurance Ta | 62.39      | 131.00       | 62.39      | 131.00       | 1,570.00      |
| 4043 · Health Insurance Expense        | 35,736.32  | 37,167.00    | 35,736.32  | 37,167.00    | 446,000.00    |

**San Gabriel Valley Municipal Water District**  
**Income Statement - Actual vs. Budget**  
 July 2020

|   | Jul 20            | Budget            | Jul 20            | YTD Budget        | Annual Budget       |
|---|-------------------|-------------------|-------------------|-------------------|---------------------|
| 4044 · Dental/ Vision Benefit Expense   | 3,467.40          | 6,417.00          | 3,467.40          | 6,417.00          | 77,000.00           |
| 4045 · Insurance - Liability, Casualty  | 2,512.09          | 3,167.00          | 2,512.09          | 3,167.00          | 38,000.00           |
| 4046 · Blue Cross Employee Reimburseme  | 1,963.52          | 5,000.00          | 1,963.52          | 5,000.00          | 60,000.00           |
| 4048 · Life Insurance                   | 278.20            | 292.00            | 278.20            | 292.00            | 3,500.00            |
| 4050 · Dues and Associations            | 7,482.90          | 7,083.00          | 7,482.90          | 7,083.00          | 85,000.00           |
| 4051 · Travel and Conferences -Dir      | 500.00            | 2,083.00          | 500.00            | 2,083.00          | 25,000.00           |
| 4052 · Publications and Periodicals     | 0.00              | 54.00             | 0.00              | 54.00             | 650.00              |
| 4053 · State Water Contractors Audit    | 0.00              | 833.00            | 0.00              | 833.00            | 10,000.00           |
| 4054 · Financial Audit Expense          | 0.00              | 1,667.00          | 0.00              | 1,667.00          | 20,000.00           |
| 4055 · Travel & Conference -Staff       | 51.53             | 2,500.00          | 51.53             | 2,500.00          | 30,000.00           |
| 4057 · Taxes - Annual Fee               | 0.00              | 4,167.00          | 0.00              | 4,167.00          | 50,000.00           |
| 4058 · Tax Collection Fees              | 0.00              | 2,750.00          | 0.00              | 2,750.00          | 33,000.00           |
| 4059 · Property Tax Expense             | 0.00              | 54.00             | 0.00              | 54.00             | 650.00              |
| 4060 · Telephone Expense                | 3,163.57          | 3,333.00          | 3,163.57          | 3,333.00          | 40,000.00           |
| 4061 · Utilities - Gas, Electric, and   | 605.10            | 1,542.00          | 605.10            | 1,542.00          | 18,500.00           |
| 4063 · Safety Program                   | 0.00              | 417.00            | 0.00              | 417.00            | 5,000.00            |
| 4065 · Water Conservation/Rebates Prog  | 1,537.50          | 20,833.00         | 1,537.50          | 20,833.00         | 250,000.00          |
| 4067 · OPEB -Other Post Employment Ben  | 23,333.33         | 25,000.00         | 23,333.33         | 25,000.00         | 300,000.00          |
| 4090 · SWP Transportation Cost          | 0.00              | 208,333.00        | 0.00              | 208,333.00        | 2,500,000.00        |
| 4093 · Uniform and Material Rentals     | 278.68            | 375.00            | 278.68            | 375.00            | 4,500.00            |
| 4095 · Vehicle Maintenance, Operating   | 607.37            | 1,750.00          | 607.37            | 1,750.00          | 21,000.00           |
| 4096 · Communication Expense            | 551.85            | 517.00            | 551.85            | 517.00            | 6,200.00            |
| 4099 · Facility Maintenance             | 1,848.05          | 2,500.00          | 1,848.05          | 2,500.00          | 30,000.00           |
| 4100 · Salaries - Field Workers         | 31,314.76         | 22,498.00         | 31,314.76         | 22,498.00         | 269,974.00          |
| 4108 · Grounds Maintenance and Materia  | 275.00            | 2,750.00          | 275.00            | 2,750.00          | 33,000.00           |
| 4112 · Depreciation Expense             | 39,614.00         |                   | 39,614.00         |                   |                     |
| 4113 · Pipeline Maintenance & Material  | 41.67             | 4,167.00          | 41.67             | 4,167.00          | 50,000.00           |
| 4114 · SCADA Maintence                  | 0.00              | 667.00            | 0.00              | 667.00            | 8,000.00            |
| 4120 · Grants                           | 0.00              | 148,917.00        | 0.00              | 148,917.00        | 1,787,000.00        |
| <b>Total Unrestricted G.O. Expenses</b> | <b>323,167.82</b> | <b>731,753.75</b> | <b>323,167.82</b> | <b>731,753.75</b> | <b>8,781,006.00</b> |
| <b>Riverside Facility</b>               |                   |                   |                   |                   |                     |
| 4300 · Salaries - Riverside             | 812.25            | 1,308.00          | 812.25            | 1,308.00          | 15,698.00           |
| 4301 · Riverside Maintenance and Mater  | 365.50            | 500.00            | 365.50            | 500.00            | 6,000.00            |
| <b>Total Riverside Facility</b>         | <b>1,177.75</b>   | <b>1,808.00</b>   | <b>1,177.75</b>   | <b>1,808.00</b>   | <b>21,698.00</b>    |
| <b>Hydro Expenses</b>                   |                   |                   |                   |                   |                     |
| 4402 · Salaries - Hydro                 | 127.74            | 741.00            | 127.74            | 741.00            | 8,896.00            |
| 4403 · Hydro Maintenance Materials      | 1,354.00          | 1,125.00          | 1,354.00          | 1,125.00          | 13,500.00           |
| 4406 · Hydro So Cal Edison (8800)       | 168.38            | 433.00            | 168.38            | 433.00            | 5,200.00            |
| <b>Total Hydro Expenses</b>             | <b>1,650.12</b>   | <b>2,299.00</b>   | <b>1,650.12</b>   | <b>2,299.00</b>   | <b>27,596.00</b>    |
| <b>Restricted Expense</b>               |                   |                   |                   |                   |                     |
| 4510 · State Project Expense            | 1,718,704.00      | 671,060.00        | 1,718,704.00      | 671,060.00        | 8,052,719.00        |

**San Gabriel Valley Municipal Water District**  
**Income Statement - Actual vs. Budget**  
 July 2020

|  | Jul 20               | Budget              | Jul 20               | YTD Budget          | Annual Budget        |
|--|----------------------|---------------------|----------------------|---------------------|----------------------|
| 4511 · State Project Amortization      | 8,034.00             | 8,083.00            | 8,034.00             | 8,083.00            | 97,000.00            |
| 4591 · State Project Cost of Water Adj | 8,783.00             |                     | 8,783.00             |                     |                      |
| <b>Total Restricted Expense</b>        | <b>1,735,521.00</b>  | <b>679,143.00</b>   | <b>1,735,521.00</b>  | <b>679,143.00</b>   | <b>8,149,719.00</b>  |
| <b>Total Expense</b>                   | <b>2,061,516.69</b>  | <b>1,415,003.75</b> | <b>2,061,516.69</b>  | <b>1,415,003.75</b> | <b>16,980,019.00</b> |
| <b>Net Ordinary Income</b>             | <b>-1,702,872.29</b> | <b>24,747.25</b>    | <b>-1,702,872.29</b> | <b>24,747.25</b>    | <b>296,984.00</b>    |
| <b>Net Income</b>                      | <b>-1,702,872.29</b> | <b>24,747.25</b>    | <b>-1,702,872.29</b> | <b>24,747.25</b>    | <b>296,984.00</b>    |



San Gabriel Valley Municipal Water District

TREASURERS INVESTMENT REPORT  
(Activity ending June 30, 2020)

Report Date June 30, 2020

Certificates of Deposit \$5.0 Million authorized 11/10/2008 and \$5.0 Million authorized 6/8/2009

| CUSIP#    | ACCT. NO. | QUANTITY PURCHASED | BANKING INSTITUTION      | RATE       | DATE OF PURCHASE | DATE OF MATURITY | RATE OF INTEREST | YIELD TO MATURITY | INTEREST REC'D TTD | QUANTITY PURCHASED |
|-----------|-----------|--------------------|--------------------------|------------|------------------|------------------|------------------|-------------------|--------------------|--------------------|
| 58404DBR1 | 1013      | \$240,000          | MEDALLION BK UT US       | Fixed Rate | 04/30/2018       | 04/30/2020       | 2.500%           | 2.500%            | \$ 12,016.44       | MATURED            |
| 33646CHW7 | 1013      | \$240,000          | FIRST SOURCE BANK IN US  | Fixed Rate | 10/14/2017       | 04/12/2021       | 1.950%           | 1.950%            | \$ 12,488.54       | MATURED            |
| 17294XRP3 | 1013      | \$240,000          | CITIBANK, NA DE US       | Fixed Rate | 04/30/2019       | 04/30/2021       | 2.450%           | 2.450%            | \$ 5,896.10        | MATURED            |
| 06417NIJO | 1013      | \$240,000          | BANK OZK AR US           | Fixed Rate | 08/22/2019       | 05/22/2020       | 1.900%           | 1.900%            | \$ 3,423.12        | MATURED            |
| 48040PFB6 | 1013      | \$240,000          | JONESBORO ST BK LA US    | Fixed Rate | 09/16/2019       | 09/16/2024       | 2.050%           | 2.050%            | \$ 3,275.48        | MATURED            |
| 46176PHVO | 1013      | \$240,000          | INVESTORS BK SHORT NJ US | Fixed Rate | 05/30/2018       | 06/01/2020       | 2.750%           | 2.750%            | \$ 13,254.24       | MATURED            |
| 32021SFP6 | 1013      | \$200,000          | FIRST FINL BK NA OH US   | Fixed Rate | 12/26/2018       | 06/26/2020       | 2.900%           | 2.900%            | \$ 8,707.95        | MATURED            |
| 947547LC7 | 1013      | \$240,000          | WEBBANK UT US            | Fixed Rate | 03/30/2019       | 09/29/2020       | 1.800%           | 1.800%            | \$ 2,876.05        | MATURED            |
| 14042E5M8 | 1013      | \$240,000          | CAPITAL ONE BANK NA      | Fixed Rate | 08/12/2015       | 08/12/2020       | 2.300%           | 2.300%            | \$ 26,220.46       | \$240,000          |
| 06051VB70 | 1013      | \$240,000          | BANK OF AMERICA NA NC US | Fixed Rate | 08/15/2018       | 07/17/2020       | 2.750%           | 2.750%            | \$ 9,927.12        | \$240,000          |
| 45083AJX1 | 1013      | \$240,000          | IBERIABANK LA US         | Fixed Rate | 08/17/2018       | 08/17/2020       | 2.750%           | 2.750%            | \$ 9,927.12        | \$240,000          |
| 98970LBA0 | 1013      | \$240,000          | ZIONS BANCORP NATL US    | Fixed Rate | 02/21/2019       | 08/21/2020       | 2.500%           | 2.500%            | \$ 6,000.00        | \$240,000          |
| 29976DA91 | 1013      | \$240,000          | EVERBANK JACKSONVI FL US | Fixed Rate | 09/15/2015       | 09/15/2020       | 2.000%           | 2.000%            | \$ 21,606.57       | \$240,000          |
| 60685BGY1 | 1013      | \$240,000          | MIZRAHI TEFAHOT BK CA US | Fixed Rate | 06/22/2020       | 09/22/2020       | 0.100%           | 0.100%            | \$ -               | \$240,000          |
| 05584CFG6 | 1013      | \$240,000          | BNY MELLON NA NEW NY US  | Fixed Rate | 09/24/2018       | 09/24/2020       | 2.800%           | 2.800%            | \$ 10,070.79       | \$240,000          |
| 59013JKC2 | 1013      | \$240,000          | MERRICK BK UT US         | Fixed Rate | 10/21/2015       | 10/21/2020       | 1.600%           | 1.600%            | \$ 4,818.46        | \$240,000          |
| 68621KCE9 | 1013      | \$240,000          | ORIENTAL BANK PR         | Fixed Rate | 09/28/2018       | 10/28/2020       | 2.900%           | 2.900%            | \$ 10,430.47       | \$240,000          |
| 20451PVY9 | 1013      | \$240,000          | COMPASS BK BIRMING AL US | Fixed Rate | 11/28/2018       | 11/30/2020       | 3.100%           | 3.100%            | \$ 11,149.81       | \$240,000          |
| 36A99U959 | 1013      | \$240,000          | FIRST NATL BK OF M TX US | Fixed Rate | 11/30/2018       | 11/30/2020       | 3.050%           | 3.050%            | \$ 10,969.95       | \$240,000          |
| 084601SD6 | 1013      | \$240,000          | BERKSHIRE BKMA US        | Fixed Rate | 07/15/2019       | 01/15/2021       | 2.700%           | 2.700%            | \$ 6,480.00        | \$240,000          |
| 981993DG0 | 1013      | \$200,000          | COMENITY BANK DE US      | Fixed Rate | 08/29/2019       | 03/01/2021       | 1.800%           | 1.800%            | \$ 3,108.47        | \$200,000          |
| 90984P5B7 | 1013      | \$240,000          | UNITED CMNTY BK GA US    | Fixed Rate | 03/24/2017       | 03/24/2021       | 1.850%           | 1.850%            | \$ 13,344.30       | \$240,000          |
| 90348JJY7 | 1013      | \$240,000          | UBS BANK UT US           | Fixed Rate | 04/03/2019       | 04/05/2021       | 2.550%           | 2.550%            | \$ 7,159.54        | \$240,000          |
| 919853GB1 | 1013      | \$240,000          | VALLEY NATL BANK NJ US   | Fixed Rate | 04/16/2020       | 04/16/2021       | 1.150%           | 1.150%            | \$ -               | \$240,000          |
| 55266CZA7 | 1013      | \$240,000          | MB FINL BK NA IL US      | Fixed Rate | 04/19/2018       | 04/19/2021       | 2.700%           | 2.700%            | \$ 14,060.75       | \$240,000          |
| 48125YS47 | 1013      | \$240,000          | JPMORGAN CHASE & C DE US | Fixed Rate | 04/19/2016       | 04/19/2021       | 1.550%           | 1.550%            | \$ 13,962.70       | \$240,000          |
| 254672ZC5 | 1013      | \$240,000          | DISCOVER BANK DE US      | Fixed Rate | 06/08/2016       | 06/08/2021       | 1.500%           | 1.500%            | \$ 12,604.93       | \$240,000          |
| 02007GKP7 | 1013      | \$240,000          | ALLY BANK UT US          | Fixed Rate | 07/05/2019       | 07/06/2021       | 2.100%           | 2.100%            | \$ 2,540.71        | \$240,000          |
| 06740KNFO | 1013      | \$240,000          | BARCLAY'S BK DE US       | Fixed Rate | 07/17/2019       | 07/19/2021       | 2.000%           | 2.000%            | \$ 2,419.73        | \$240,000          |
| 61690UJV3 | 1013      | \$240,000          | MORGAN STANLEY BK UT US  | Fixed Rate | 08/08/2019       | 08/09/2021       | 2.090%           | 2.090%            | \$ 2,540.71        | \$240,000          |
| 140420G61 | 1013      | \$240,000          | CAPITAL ONE BANK U VA US | Fixed Rate | 09/28/2016       | 09/28/2021       | 1.700%           | 1.700%            | \$ 10,194.41       | \$240,000          |
| 61760A2X6 | 1013      | \$240,000          | MORGAN STANLEY PRV NY US | Fixed Rate | 11/20/2019       | 11/20/2021       | 1.700%           | 1.700%            | \$ 2,034.41        | \$240,000          |
| 949763CZ7 | 1013      | \$240,000          | WELLS FARGO BK NA SD US  | Fixed Rate | 11/30/2016       | 11/30/2021       | 2.000%           | 2.000%            | \$ 16,004.35       | \$240,000          |
| 949495AR6 | 1013      | \$240,000          | WELLS FARGO NATL B NV US | Fixed Rate | 01/29/2020       | 01/31/2022       | 1.800%           | 1.800%            | \$ 1,799.00        | \$240,000          |
| 8562846E9 | 1013      | \$240,000          | STATE BK INDIA NY US     | Fixed Rate | 02/09/2017       | 02/09/2022       | 2.250%           | 2.250%            | \$ 13,522.19       | \$240,000          |
| 12556LBU9 | 1013      | \$240,000          | CIT BANK NA CA US        | Fixed Rate | 03/26/2020       | 03/28/2022       | 1.050%           | 1.050%            | \$ -               | \$240,000          |
| 649447TSB | 1013      | \$200,000          | NEW YORK CMNTY BK NY US  | Fixed Rate | 06/12/2020       | 06/13/2022       | 0.250%           | 0.250%            | \$ -               | \$200,000          |
| 795450A70 | 1013      | \$240,000          | SALLIE MAE BANK UT US    | Fixed Rate | 06/21/2017       | 06/21/2022       | 2.350%           | 2.350%            | \$ 14,107.73       | \$240,000          |
| 319141JC2 | 1013      | \$240,000          | FIRST BK HIGHLAND IL US  | Fixed Rate | 11/01/2017       | 11/01/2022       | 2.150%           | 2.150%            | \$ 12,892.93       | \$240,000          |
| 080515CH0 | 1013      | \$240,000          | BELMONT SVGS BK MA US    | Fixed Rate | 02/28/2018       | 02/28/2023       | 2.700%           | 2.700%            | \$ 15,108.21       | \$240,000          |
| 44329ME41 | 1013      | \$240,000          | HSBC BANK USA NA VA US   | Fixed Rate | 05/08/2020       | 05/08/2023       | 1.000%           | 1.000%            | \$ -               | \$240,000          |
| 72345SKU4 | 1013      | \$240,000          | PINNACLE BANK TN US      | Fixed Rate | 05/08/2020       | 05/08/2023       | 0.700%           | 0.700%            | \$ -               | \$240,000          |



**San Gabriel Valley Municipal Water District**

**TREASURERS INVESTMENT REPORT  
(Activity ending June 30, 2020)**

**Report Date June 30, 2020**

| CD ID                             | Rate | Bank      | Rate Type                | Start Date | End Date   | Rate       | Rate   | Balance | CD Value            |           |
|-----------------------------------|------|-----------|--------------------------|------------|------------|------------|--------|---------|---------------------|-----------|
| 33847E3K1                         | 1013 | \$240,000 | FLAGSTAR BANK MI US      | Fixed Rate | 05/29/2020 | 05/30/2023 | 0.450% | 0.450%  | \$ -                | \$240,000 |
| 88241THK9                         | 1013 | \$240,000 | TEXAS EXCHANGE BK TX US  | Fixed Rate | 06/02/2020 | 06/02/2023 | 0.700% | 0.700%  | \$ -                | \$240,000 |
| 05581W2X2                         | 1013 | \$240,000 | BMO HARRIS BK NA IL US   | Fixed Rate | 10/18/2019 | 10/18/2023 | 2.700% | 2.700%  | \$ 2,406.57         | \$240,000 |
| 05580AV87                         | 1013 | \$240,000 | BMW BK OF NA NA UT US    | Fixed Rate | 02/28/2020 | 02/28/2024 | 1.650% | 1.650%  | \$ -                | \$240,000 |
| 20033AS31                         | 1013 | \$240,000 | COMENITY CAP BK UT US    | Fixed Rate | 03/15/2019 | 03/15/2024 | 2.950% | 2.950%  | \$ 8,883.91         | \$240,000 |
| 38149MPA5                         | 1013 | \$240,000 | GOLDMAN SACHS BANK NY US | Fixed Rate | 07/29/2020 | 01/29/2025 | 2.050% | 2.050%  | \$ -                | \$240,000 |
| 02589AB68                         | 1013 | \$240,000 | AMER EXPRESS NATL UT US  | Fixed Rate | 03/31/2020 | 03/31/2025 | 1.550% | 1.550%  | \$ -                | \$240,000 |
| 81258PKJ1                         | 1013 | \$240,000 | SEATTLE BANK WA US       | Fixed Rate | 06/02/2020 | 06/02/2025 | 0.750% | 0.750%  | \$ -                | \$240,000 |
| <b>GRAND TOTAL CD'S PURCHASED</b> |      |           |                          |            |            |            |        |         | <b>\$10,000,000</b> |           |

**Money Market Account**

When CD is in transition from maturity to repurchasing, it is entered into a money market account & this is the interest earned while in that account:

|                     |  |                    |
|---------------------|--|--------------------|
|                     | Balance Forward  | \$ 1,520.14        |
| * 04/07/20-05/08/20 | UBS BANK USA DEPOSIT ACCOUNT ENTRY AS OF 04/07/20-05/08/20 INTEREST INCOME \$ 1.66 SECURITY/SYMBOL MMPFDI-919446 | \$ 1.66            |
|                     | G. T. Money Market Interest Received Total To Date   | <u>\$ 1,521.80</u> |

**Recap of All CD Interest Received**

|  |                       |
|--|-----------------------|
| TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2008-2009                  | \$19,619.98           |
| TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2009-2010                  | \$144,944.73          |
| TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2010-2011                  | \$96,652.58           |
| TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2011-2012                  | \$56,675.75           |
| TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2012-2013                  | \$51,793.98           |
| TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2013-2014                  | \$73,466.67           |
| TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2014-2015                  | \$86,491.81           |
| TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2015-2016                  | \$101,469.27          |
| TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2016-2017                  | \$123,833.68          |
| TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2017-2018                  | \$151,379.14          |
| TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2018-2019                  | \$201,846.40          |
| TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2019-2020 AT JUNE 30, 2020 | \$233,862.14          |
| <b>GRAND TOTAL INTEREST RECEIVED FOR ALL FY'S TO DATE</b>          | <b>\$1,342,036.13</b> |

**Local Agency Investment Fund (LAIF)**

| ACCT. NO.   | INSTITUTION                                   | PMIA AVERAGE MONTHLY EFFECTIVE YIELD | DAILY YIELD AT 06/30/20 | BALANCE GEN. LEDGER |
|---|---|--------------------------------------|-------------------------|---------------------|
| 1009  | LOCAL AGENCY INVESTMENT FUND - (GENERAL FUND) | 1.217%                               | 1.080%                  | \$20,191,255.93     |
| <b>GRAND TOTAL LOCAL AGENCY INVESTMENT FUND (SEE REPORT ATTACHED)</b> |   |                                      |                         | <b>\$20,191,256</b> |

**San Gabriel Valley Municipal Water District**

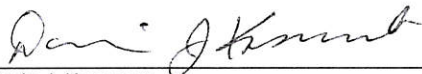
**TREASURERS INVESTMENT REPORT  
(Activity ending June 30, 2020)**

**Report Date June 30, 2020**

| SUMMARY  | BALANCES                |
|--|-------------------------|
| Local Agency Investment Fund - General Fund                                      | \$ 20,191,255.93        |
| UBS Certificates of Deposit Summary Total  | \$ 10,000,000.00        |
| UBS Certificates of Deposit Interest Fiscal Year 2019-2020 At Date June 30, 2020 | \$ 233,862.14           |
| UBS Bank USA Deposit Account/UBS Select Treasury Investor Fund                   | \$ 1.66                 |
| Money Balance Activities minus total dividend and interest income                | \$ -                    |
| <b>TOTAL INVESTMENTS</b>   | <b>\$ 30,425,119.73</b> |
| <br>   |                         |
| Cash Bank of America General Fund  | \$1,051,735             |
| Cash Bank of America Revolving Fund  | \$76,332                |
| Petty Cash Fund  | \$300                   |
| <br>   |                         |
| <b>GRAND TOTAL INVESTMENTS AND CASH LESS RESTRICTED FUNDS</b>                    | <b>\$ 31,553,487.32</b> |

I certify that this report accurately reflects all pooled investments and is in compliance with California Government Code Sections 53601(i), 53601.1, 53635(i) and 53646 and is in conformity with the San Gabriel Valley Municipal Water District's investment policy as stated in Resolution 10-95-489, dated 10/23/95.

As Treasurer of San Gabriel Valley Municipal Water District, I hereby certify that sufficient liquidity and anticipated revenues are available to meet the next six month's estimated expenditures.

  
 \_\_\_\_\_  
 Darin J. Kasamoto  
 Deputy Treasurer

7/28/2020  
 \_\_\_\_\_  
 Date

Type of Investment with title held in the name of San Gabriel Valley Municipal Water District:

|      |                              |
|------|------------------------------|
| CD'S | Certificates of Deposit      |
| LAIF | Local Agency Investment Fund |
| MM   | Money Market Account         |



# PMIA/LAIF Performance Report as of 07/23/20



## PMIA Average Monthly Effective Yields<sup>(1)</sup>

|     |       |
|-----|-------|
| Jun | 1.217 |
| May | 1.363 |
| Apr | 1.648 |

## Quarterly Performance Quarter Ended 06/30/20

|  |                   |
|--|-------------------|
| LAIF Apportionment Rate <sup>(2)</sup> : | 1.36              |
| LAIF Earnings Ratio <sup>(2)</sup> :     | 0.000037106682614 |
| LAIF Fair Value Factor <sup>(1)</sup> :  | 1.004912795       |
| PMIA Daily <sup>(1)</sup> :              | 1.08%             |
| PMIA Quarter to Date <sup>(1)</sup> :    | 1.41%             |
| PMIA Average Life <sup>(1)</sup> :       | 191               |

## Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 06/30/20 \$101.0 billion

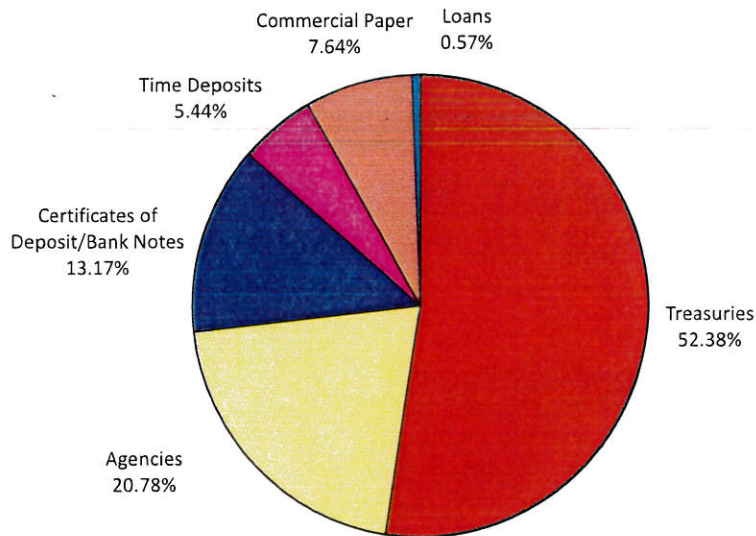


Chart does not include 0.02% of mortgages. Percentages may not total 100% due to rounding.

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

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

Source:

<sup>(1)</sup> State of California, Office of the Treasurer

<sup>(2)</sup> State of California, Office of the Controller



California State Treasurer  
**Fiona Ma, CPA**



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[Home](#) ->> [PMIA](#) ->> PMIA Average Monthly Effective Yields



**POOLED MONEY INVESTMENT ACCOUNT**

## PMIA Average Monthly Effective Yields

|      | Jan    | Feb    | Mar    | Apr    | May    | Jun    | Jul    | Aug    | Sep    | Oct    | Nov    | Dec    |
|------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1977 | 5.770  | 5.660  | 5.660  | 5.650  | 5.760  | 5.850  | 5.930  | 6.050  | 6.090  | 6.090  | 6.610  | 6.730  |
| 1978 | 6.920  | 7.050  | 7.140  | 7.270  | 7.386  | 7.569  | 7.652  | 7.821  | 7.871  | 8.110  | 8.286  | 8.769  |
| 1979 | 8.777  | 8.904  | 8.820  | 9.082  | 9.046  | 9.224  | 9.202  | 9.528  | 9.259  | 9.814  | 10.223 | 10.218 |
| 1980 | 10.980 | 11.251 | 11.490 | 11.480 | 12.017 | 11.798 | 10.206 | 9.870  | 9.945  | 10.056 | 10.426 | 10.961 |
| 1981 | 10.987 | 11.686 | 11.130 | 11.475 | 12.179 | 11.442 | 12.346 | 12.844 | 12.059 | 12.397 | 11.887 | 11.484 |
| 1982 | 11.683 | 12.044 | 11.835 | 11.773 | 12.270 | 11.994 | 12.235 | 11.909 | 11.151 | 11.111 | 10.704 | 10.401 |
| 1983 | 10.251 | 9.887  | 9.688  | 9.868  | 9.527  | 9.600  | 9.879  | 10.076 | 10.202 | 10.182 | 10.164 | 10.227 |
| 1984 | 10.312 | 10.280 | 10.382 | 10.594 | 10.843 | 11.119 | 11.355 | 11.557 | 11.597 | 11.681 | 11.474 | 11.024 |
| 1985 | 10.579 | 10.289 | 10.118 | 10.025 | 10.180 | 9.743  | 9.656  | 9.417  | 9.572  | 9.482  | 9.488  | 9.371  |
| 1986 | 9.252  | 9.090  | 8.958  | 8.621  | 8.369  | 8.225  | 8.141  | 7.844  | 7.512  | 7.586  | 7.432  | 7.439  |
| 1987 | 7.365  | 7.157  | 7.205  | 7.044  | 7.294  | 7.289  | 7.464  | 7.562  | 7.712  | 7.825  | 8.121  | 8.071  |
| 1988 | 8.078  | 8.050  | 7.945  | 7.940  | 7.815  | 7.929  | 8.089  | 8.245  | 8.341  | 8.397  | 8.467  | 8.563  |
| 1989 | 8.698  | 8.770  | 8.870  | 8.992  | 9.227  | 9.204  | 9.056  | 8.833  | 8.801  | 8.771  | 8.685  | 8.645  |
| 1990 | 8.571  | 8.538  | 8.506  | 8.497  | 8.531  | 8.538  | 8.517  | 8.382  | 8.333  | 8.321  | 8.269  | 8.279  |
| 1991 | 8.164  | 8.002  | 7.775  | 7.666  | 7.374  | 7.169  | 7.098  | 7.072  | 6.859  | 6.719  | 6.591  | 6.318  |
| 1992 | 6.122  | 5.863  | 5.680  | 5.692  | 5.379  | 5.323  | 5.235  | 4.958  | 4.760  | 4.730  | 4.659  | 4.647  |
| 1993 | 4.678  | 4.649  | 4.624  | 4.605  | 4.427  | 4.554  | 4.438  | 4.472  | 4.430  | 4.380  | 4.365  | 4.384  |
| 1994 | 4.359  | 4.176  | 4.248  | 4.333  | 4.434  | 4.623  | 4.823  | 4.989  | 5.106  | 5.243  | 5.380  | 5.528  |
| 1995 | 5.612  | 5.779  | 5.934  | 5.960  | 6.008  | 5.997  | 5.972  | 5.910  | 5.832  | 5.784  | 5.805  | 5.748  |
| 1996 | 5.698  | 5.643  | 5.557  | 5.538  | 5.502  | 5.548  | 5.587  | 5.566  | 5.601  | 5.601  | 5.599  | 5.574  |
| 1997 | 5.583  | 5.575  | 5.580  | 5.612  | 5.634  | 5.667  | 5.679  | 5.690  | 5.707  | 5.705  | 5.715  | 5.744  |
| 1998 | 5.742  | 5.720  | 5.680  | 5.672  | 5.673  | 5.671  | 5.652  | 5.652  | 5.639  | 5.557  | 5.492  | 5.374  |
| 1999 | 5.265  | 5.210  | 5.136  | 5.119  | 5.086  | 5.095  | 5.178  | 5.225  | 5.274  | 5.391  | 5.484  | 5.639  |
| 2000 | 5.760  | 5.824  | 5.851  | 6.014  | 6.190  | 6.349  | 6.443  | 6.505  | 6.502  | 6.517  | 6.538  | 6.535  |
| 2001 | 6.372  | 6.169  | 5.976  | 5.760  | 5.328  | 4.958  | 4.635  | 4.502  | 4.288  | 3.785  | 3.526  | 3.261  |
| 2002 | 3.068  | 2.967  | 2.861  | 2.845  | 2.740  | 2.687  | 2.714  | 2.594  | 2.604  | 2.487  | 2.301  | 2.201  |
| 2003 | 2.103  | 1.945  | 1.904  | 1.858  | 1.769  | 1.697  | 1.653  | 1.632  | 1.635  | 1.596  | 1.572  | 1.545  |
| 2004 | 1.528  | 1.440  | 1.474  | 1.445  | 1.426  | 1.469  | 1.604  | 1.672  | 1.771  | 1.890  | 2.003  | 2.134  |
| 2005 | 2.264  | 2.368  | 2.542  | 2.724  | 2.856  | 2.967  | 3.083  | 3.179  | 3.324  | 3.458  | 3.636  | 3.808  |
| 2006 | 3.955  | 4.043  | 4.142  | 4.305  | 4.563  | 4.700  | 4.849  | 4.946  | 5.023  | 5.098  | 5.125  | 5.129  |
| 2007 | 5.156  | 5.181  | 5.214  | 5.222  | 5.248  | 5.250  | 5.255  | 5.253  | 5.231  | 5.137  | 4.962  | 4.801  |
| 2008 | 4.620  | 4.161  | 3.777  | 3.400  | 3.072  | 2.894  | 2.787  | 2.779  | 2.774  | 2.709  | 2.568  | 2.353  |
| 2009 | 2.046  | 1.869  | 1.822  | 1.607  | 1.530  | 1.377  | 1.035  | 0.925  | 0.750  | 0.646  | 0.611  | 0.569  |
| 2010 | 0.558  | 0.577  | 0.547  | 0.588  | 0.560  | 0.528  | 0.531  | 0.513  | 0.500  | 0.480  | 0.454  | 0.462  |
| 2011 | 0.538  | 0.512  | 0.500  | 0.588  | 0.413  | 0.448  | 0.381  | 0.408  | 0.378  | 0.385  | 0.401  | 0.382  |
| 2012 | 0.385  | 0.389  | 0.383  | 0.367  | 0.363  | 0.358  | 0.363  | 0.377  | 0.348  | 0.340  | 0.324  | 0.326  |
| 2013 | 0.300  | 0.286  | 0.285  | 0.264  | 0.245  | 0.244  | 0.267  | 0.271  | 0.257  | 0.266  | 0.263  | 0.264  |
| 2014 | 0.244  | 0.236  | 0.236  | 0.233  | 0.228  | 0.228  | 0.244  | 0.260  | 0.246  | 0.261  | 0.261  | 0.267  |
| 2015 | 0.262  | 0.266  | 0.278  | 0.283  | 0.290  | 0.299  | 0.320  | 0.330  | 0.337  | 0.357  | 0.374  | 0.400  |
| 2016 | 0.446  | 0.467  | 0.506  | 0.525  | 0.552  | 0.576  | 0.588  | 0.614  | 0.634  | 0.654  | 0.678  | 0.719  |
| 2017 | 0.751  | 0.777  | 0.821  | 0.884  | 0.925  | 0.978  | 1.051  | 1.084  | 1.111  | 1.143  | 1.172  | 1.239  |
| 2018 | 1.350  | 1.412  | 1.524  | 1.661  | 1.755  | 1.854  | 1.944  | 1.998  | 2.063  | 2.144  | 2.208  | 2.291  |
| 2019 | 2.355  | 2.392  | 2.436  | 2.445  | 2.449  | 2.428  | 2.379  | 2.341  | 2.280  | 2.190  | 2.103  | 2.043  |
| 2020 | 1.967  | 1.912  | 1.787  | 1.648  | 1.363  | 1.217  |        |        |        |        |        |        |





**State of California**  
**Pooled Money Investment Account**  
**Market Valuation**  
**6/30/2020**

| Description                    | Carrying Cost Plus           |                              | Fair Value                   | Accrued Interest         |
|--------------------------------|------------------------------|------------------------------|------------------------------|--------------------------|
|                                | Accrued Interest             | Purch. Amortized Cost        |                              |                          |
| 1* United States Treasury:     |                              |                              |                              |                          |
| Bills                          | \$ 23,981,651,409.11         | \$ 24,057,110,770.12         | \$ 24,086,038,500.00         | NA                       |
| Notes                          | \$ 28,916,240,318.04         | \$ 28,914,282,796.34         | \$ 29,340,004,500.00         | \$ 125,755,726.50        |
| 1* Federal Agency:             |                              |                              |                              |                          |
| SBA                            | \$ 486,745,410.00            | \$ 486,745,410.00            | \$ 482,514,375.35            | \$ 206,984.81            |
| MBS-REMICs                     | \$ 17,080,376.76             | \$ 17,080,376.76             | \$ 18,042,305.76             | \$ 79,578.32             |
| Debentures                     | \$ 2,081,903,495.66          | \$ 2,081,807,732.33          | \$ 2,103,282,210.00          | \$ 8,935,239.97          |
| Debentures FR                  | \$ -                         | \$ -                         | \$ -                         | \$ -                     |
| Debentures CL                  | \$ 1,025,000,000.00          | \$ 1,025,000,000.00          | \$ 1,027,343,500.00          | \$ 857,834.00            |
| Discount Notes                 | \$ 16,570,990,090.25         | \$ 16,612,067,694.50         | \$ 16,617,801,000.00         | NA                       |
| 1* Supranational Debentures    | \$ 614,688,043.27            | \$ 614,656,765.49            | \$ 619,258,800.00            | \$ 3,295,333.75          |
| 1* Supranational Debentures FR | \$ 200,128,103.33            | \$ 200,128,103.33            | \$ 200,124,773.71            | \$ 399,965.53            |
| 2* CDs and YCDs FR             | \$ 500,000,000.00            | \$ 500,000,000.00            | \$ 500,132,000.00            | \$ 110,622.74            |
| 2* Bank Notes                  | \$ 100,000,000.00            | \$ 100,000,000.00            | \$ 100,198,708.70            | \$ 674,222.22            |
| 2* CDs and YCDs                | \$ 12,700,650,610.28         | \$ 12,700,428,388.06         | \$ 12,706,251,524.80         | \$ 40,862,527.80         |
| 2* Commercial Paper            | \$ 7,719,088,172.29          | \$ 7,736,449,795.89          | \$ 7,741,500,020.04          | NA                       |
| 1* Corporate:                  |                              |                              |                              |                          |
| Bonds FR                       | \$ -                         | \$ -                         | \$ -                         | \$ -                     |
| Bonds                          | \$ -                         | \$ -                         | \$ -                         | \$ -                     |
| 1* Repurchase Agreements       | \$ -                         | \$ -                         | \$ -                         | \$ -                     |
| 1* Reverse Repurchase          | \$ -                         | \$ -                         | \$ -                         | \$ -                     |
| Time Deposits                  | \$ 5,488,990,000.00          | \$ 5,488,990,000.00          | \$ 5,488,990,000.00          | NA                       |
| AB 55 & GF Loans               | \$ 575,596,000.00            | \$ 575,596,000.00            | \$ 575,596,000.00            | NA                       |
| <b>TOTAL</b>                   | <b>\$ 100,978,752,028.99</b> | <b>\$ 101,110,343,832.82</b> | <b>\$ 101,607,078,218.36</b> | <b>\$ 181,178,035.64</b> |

Fair Value Including Accrued Interest

\$ 101,788,256,254.00

\* Governmental Accounting Standards Board (GASB) Statement #72

Repurchase Agreements, Time Deposits, AB 55 & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).

The value of each participating dollar equals the fair value divided by the amortized cost (1.004912795). As an example: if an agency has an account balance of \$20,000,000.00, then the agency would report its participation in the LAIF valued at \$20,098,255.90 or \$20,000,000.00 x 1.004912795.

**San Gabriel Valley Municipal Water District**  
**REVOLVING FUND RECAP**  
**July 16, 2020**

| Check No.   | Date     | Description                   | Amount                     |
|---|----------|-------------------------------|----------------------------|
| 11655-11658   | 07/16/20 | Payroll Expense               | \$ 27,958.35               |
| EFT   | 07/16/20 | Payroll Expense - PERS        | \$ 7,065.49                |
| Wires   | 07/16/20 | Federal & State Payroll Taxes | \$ 13,730.50               |
| 11659   | 07/16/20 | State Compensation Insurance  | \$ 480.76                  |
| <b>July 16, 2020 GRAND TOTAL DISBURSEMENTS.....</b> |          |                               | <b><u>\$ 49,235.10</u></b> |

**REVOLVING FUND RECAP**  
**July 30, 2020**

| Check No.   | Date     | Description                   | Amount                     |
|---|----------|-------------------------------|----------------------------|
| 11660-11663   | 07/30/20 | Payroll Expense               | \$ 28,192.47               |
| EFT   | 07/30/20 | Payroll Expense - PERS        | \$ 6,969.40                |
| Wires   | 07/30/20 | Federal & State Payroll Taxes | \$ 12,585.94               |
| EFT   | 07/30/20 | State Compensation Insurance  | \$ 1,647.71                |
| <b>July 30, 2020 GRAND TOTAL DISBURSEMENTS.....</b> |          |                               | <b><u>\$ 49,395.52</u></b> |

**August 10, 2020**

| Check No.   | Date     | Description                   | Amount                    |
|---|----------|-------------------------------|---------------------------|
| 11664   | 08/10/20 | Bruce H Knoles                | \$ 182.70                 |
| 11665   | 08/10/20 | Mark R Paulson                | \$ 182.70                 |
| 11666   | 08/10/20 | Miles L Prince                | \$ 1,096.20               |
| 11667   | 08/10/20 | Thomas Wong                   | \$ 132.70                 |
| Wires   | 08/10/20 | Federal & State Payroll Taxes | \$ 374.00                 |
| <b>August 10, 2020 GRAND TOTAL DISBURSEMENTS.....</b> |          |                               | <b><u>\$ 1,968.30</u></b> |

**San Gabriel Valley Municipal Water District**  
**Transactions by Account**  
**As of July 27, 2020**

08/06/20

Accrual Basis

| Type                                       | Date       | Num   | Name                                     | Amount               |
|--|------------|-------|--|----------------------|
| <b>1001 · General Fund Bank of America</b> |            |       |  |                      |
| Bill Pmt -Check                            | 07/22/2020 | EFT   | BeniComp (Corp)                          | -1,604.46            |
| Bill Pmt -Check                            | 07/27/2020 | 41664 | Alliance Communication Services (Co...   | -130.00              |
| Bill Pmt -Check                            | 07/27/2020 | 41665 | BA ACC ANALYSIS                          | -476.45              |
| Bill Pmt -Check                            | 07/27/2020 | 41666 | Building Industry Assoc of SoCal (BIA... | -299.00              |
| Bill Pmt -Check                            | 07/27/2020 | 41667 | Cash Revolving Fund                      | -70,000.00           |
| Bill Pmt -Check                            | 07/27/2020 | 41668 | City of Azusa, Alarm Program             | -25.00               |
| Bill Pmt -Check                            | 07/27/2020 | 41669 | Cummins Cal Pacific LLC                  | -66.40               |
| Bill Pmt -Check                            | 07/27/2020 | 41670 | DWR                                      | -1,718,704.00        |
| Bill Pmt -Check                            | 07/27/2020 | 41671 | ExxonMobil                               | -330.47              |
| Bill Pmt -Check                            | 07/27/2020 | 41672 | Frontier                                 | -471.88              |
| Bill Pmt -Check                            | 07/27/2020 | 41673 | Grainger (Corp)                          | -24.57               |
| Bill Pmt -Check                            | 07/27/2020 | 41674 | Petty Cash                               | -214.85              |
| Bill Pmt -Check                            | 07/27/2020 | 41675 | Public Storage                           | -230.00              |
| Bill Pmt -Check                            | 07/27/2020 | 41676 | Public Water Agencies Group (PWAG)       | -1,988.17            |
| Bill Pmt -Check                            | 07/27/2020 | 41677 | SCE                                      | -340.93              |
| Bill Pmt -Check                            | 07/27/2020 | 41678 | Shell - Wex Bank                         | -61.47               |
| Bill Pmt -Check                            | 07/27/2020 | 41679 | Staples                                  | -43.56               |
| Bill Pmt -Check                            | 07/27/2020 | 41680 | Stetson Engineers, Inc.                  | -772.40              |
| Bill Pmt -Check                            | 07/27/2020 | 41681 | The Gas Company                          | -19.33               |
| Bill Pmt -Check                            | 07/27/2020 | 41682 | Verizon Wireless                         | -316.65              |
| Bill Pmt -Check                            | 07/27/2020 | 41683 | Verizon Wireless (M2M)                   | -777.45              |
| Bill Pmt -Check                            | 07/27/2020 | 41684 | Walters                                  | -607.44              |
| Bill Pmt -Check                            | 07/27/2020 | 41685 | Window Magic Co                          | -275.00              |
| Total 1001 · General Fund Bank of America  |            |       |  | -1,797,779.48        |
| <b>TOTAL</b>                               |            |       |  | <b>-1,797,779.48</b> |

**San Gabriel Valley Municipal Water District  
Transactions by Account  
As of August 10, 2020**

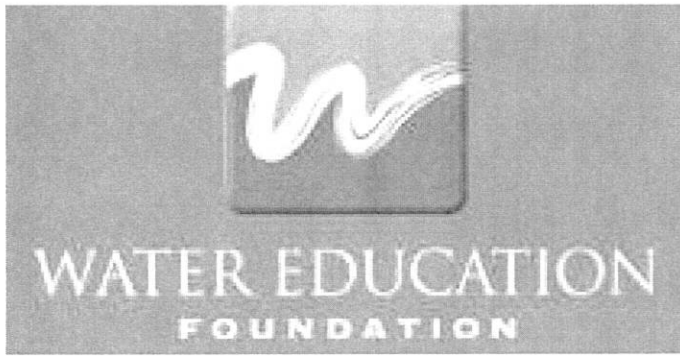
08/06/20

Accrual Basis

| Type                                       | Date       | Num   | Name                                     | Amount               |
|--|------------|-------|--|----------------------|
| <b>1001 · General Fund Bank of America</b> |            |       |  |                      |
| Bill Pmt -Check                            | 08/04/2020 | EFT   | BeniComp (Corp)                          | -695.30              |
| Bill Pmt -Check                            | 08/10/2020 | EFT   | CalPers                                  | -500,000.00          |
| Bill Pmt -Check                            | 08/10/2020 | 41686 | ACWA JPIA Medical/Life                   | -36,014.52           |
| Bill Pmt -Check                            | 08/10/2020 | 41687 | Alsco (Corp)                             | -278.68              |
| Bill Pmt -Check                            | 08/10/2020 | 41688 | Azusa Light & Water                      | -863.07              |
| Bill Pmt -Check                            | 08/10/2020 | 41689 | BOA-Visa                                 | -1,443.13            |
| Bill Pmt -Check                            | 08/10/2020 | 41690 | Bucknam & Associates Inc. (Corp)         | -295.00              |
| Bill Pmt -Check                            | 08/10/2020 | 41691 | Cash Revolving Fund                      | -70,000.00           |
| Bill Pmt -Check                            | 08/10/2020 | 41692 | Charter                                  | -239.98              |
| Bill Pmt -Check                            | 08/10/2020 | 41693 | County of LA Auditor Controller          | -5,187.40            |
| Bill Pmt -Check                            | 08/10/2020 | 41694 | Cummins Cal Pacific LLC                  | -19.88               |
| Bill Pmt -Check                            | 08/10/2020 | 41695 | D.H. Maintenance Services                | -160.00              |
| Bill Pmt -Check                            | 08/10/2020 | 41696 | DePinto Morales Communications, Inc.     | -6,460.00            |
| Bill Pmt -Check                            | 08/10/2020 | 41697 | Dig Safe Board                           | -136.76              |
| Bill Pmt -Check                            | 08/10/2020 | 41698 | DigAlert (Corporation)                   | -280.60              |
| Bill Pmt -Check                            | 08/10/2020 | 41699 | DWR                                      | -481,320.00          |
| Bill Pmt -Check                            | 08/10/2020 | 41700 | Fish N Weeds (Corp)                      | -1,594.00            |
| Bill Pmt -Check                            | 08/10/2020 | 41701 | Frontier                                 | -392.48              |
| Bill Pmt -Check                            | 08/10/2020 | 41702 | Grainger (Corp)                          | -89.52               |
| Bill Pmt -Check                            | 08/10/2020 | 41703 | HDR Engineering, Inc. (Corp)             | -6,288.75            |
| Bill Pmt -Check                            | 08/10/2020 | 41704 | Henry Radio, Inc. (Corp)                 | -144.00              |
| Bill Pmt -Check                            | 08/10/2020 | 41705 | J.G. Tucker & Son, Inc (Corp)            | -289.26              |
| Bill Pmt -Check                            | 08/10/2020 | 41706 | Kennedy/Jenks Consultants (Corp)         | -460.00              |
| Bill Pmt -Check                            | 08/10/2020 | 41707 | L A County-Fire                          | -1,354.00            |
| Bill Pmt -Check                            | 08/10/2020 | 41708 | L Esquivel                               | -22.43               |
| Bill Pmt -Check                            | 08/10/2020 | 41709 | Maria Jarmin                             | -29.10               |
| Bill Pmt -Check                            | 08/10/2020 | 41710 | Mission ACE Hardware (Corp)              | -71.85               |
| Bill Pmt -Check                            | 08/10/2020 | 41711 | Petty Cash                               | -279.54              |
| Bill Pmt -Check                            | 08/10/2020 | 41712 | Ready Artwork                            | -5,350.00            |
| Bill Pmt -Check                            | 08/10/2020 | 41713 | San Gabriel Valley Protective Associa... | -6,636.07            |
| Bill Pmt -Check                            | 08/10/2020 | 41714 | SCE                                      | -966.46              |
| Bill Pmt -Check                            | 08/10/2020 | 41715 | SGV Economic Partnership (Corp)          | -6,000.00            |
| Bill Pmt -Check                            | 08/10/2020 | 41716 | Thinking Green Consultants               | -1,537.50            |
| Bill Pmt -Check                            | 08/10/2020 | 41717 | Tucker Tire Service                      | -65.00               |
| Bill Pmt -Check                            | 08/10/2020 | 41718 | Verizon Business Services                | -628.13              |
| Bill Pmt -Check                            | 08/10/2020 | 41719 | Wells Fargo Vendor Fin Serv              | -276.35              |
| Total 1001 · General Fund Bank of America  |            |       |  | -1,135,868.76        |
| <b>TOTAL</b>                               |            |       |  | <b>-1,135,868.76</b> |







August 6, 2020 - 4:00pm - 5:30pm

## HEADWATERS TOUR 2020 A VIRTUAL JOURNEY - AUGUST 6

Sixty percent of California's developed water supply originates high in the Sierra Nevada mountains. Our water supply is largely dependent on the health of our Sierra forests, which are suffering from ecosystem degradation, drought, wildfires and widespread tree mortality.



Join us as we guide you on a virtual journey into the foothills and the mountains to examine water issues that happen upstream but have dramatic impacts downstream and throughout the state.

**Update:** This tour was originally scheduled as an in-person event but has been reformatted into a virtual journey in response to the ongoing COVID-19 pandemic to ensure the safety and health of our partners, event attendees and staff. Contact Nick Gray with any questions at [ngray@watereducation.org](mailto:ngray@watereducation.org).

### Click to register!

This virtual tour travels through portions of the American River watershed, beginning at the crest of the Sierra Nevada mountains and heading down into the foothills and eventually ending at Folsom Lake near Sacramento. Along the way, you'll visit rivers, forests, and meadows that make up this region to hear from experts on the challenges being experienced in our headwaters and the work being done to address them.



The virtual tour will immediately be followed by a **live Q&A with the speakers** where attendees can dive deeper into the topics.

As part of the event, you will be entered into a drawing to get a free [California Water Map](#).

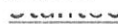
In addition, every attendee will get a choice of:

- A copy of our [Layperson's Guide to California Water](#)  
OR
- A copy of our [Layperson's Guide to Climate Change & Water](#)

Contact Nick Gray, programs manager, with any questions [via email](#).

### Planned Stops Include:

- Meadow restoration site
- UC Berkeley's Blodgett Forest Research Station
- American River watershed
- Donner Lake Overlook
- King Fire burn site
- Eldorado National Forest



Trailblazer Sponsor

At Stantec, our business objective is to maintain our position as a top tier global design and delivery firm. Our local strength, knowledge, and relationships, coupled with our world-class expertise, have allowed us to go anywhere to meet our clients' needs in more creative and personalized ways. With a long-term commitment to the people and places we serve, Stantec has the unique ability to connect to projects on a personal level and advance the quality of life in communities across the globe.



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Placer County Water Agency

Placer County Water Agency is the primary water resource agency for Placer County, California, with a broad range of responsibilities including water resource planning and management, retail and wholesale supply of drinking water and irrigation water, and production of hydroelectric energy.



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Association of California Water Agencies

The Association of California Water Agencies (ACWA) is the largest statewide coalition of public water agencies in the country. Its 430 public agency members collectively are responsible for 90% of the water delivered to cities, farms and businesses in California.



- Folsom Lake

Topics Include:

- Forest management
- Climate change and carbon sequestration
- Meadow restoration
- Bioenergy production
- California's tree mortality epidemic
- Water supply & quality
- Wildfire impacts

Pricing Details:

Virtual Tour Price – \$75 (includes one copy of our [Layperson's Guide to Climate Change & Water Resources](#) or one copy of our [Layperson's Guide to California Water](#))

A limited amount of scholarship funding is available to pay for a portion of the event. Contact Programs Manager Nick Gray [via email](#) for a scholarship application.

Cancellation and Refund Policy:

Deadline to cancel and receive a refund is three days prior to the virtual tour. Substitutions are allowed up to two days before the tour. Eventbrite fees are nonrefundable and the remaining amount may be subject to an additional 10% processing fee.

Continuing Education Credits:

Continuing education credits are available for California attorneys for an additional fee, and may be available for water plant/wastewater plant operators and other vocations/professions.

**Register Here!**

Headwaters Tour  
Thu, Aug 6, 2020 4:00 PM - 5:30 PM PDT

Enter promo code

Virtual Headwaters Tour

\$75.00

0

Sales end on Aug 6, 2020

Registration for the Virtual Headwaters Tour includes access to the online event, a copy of a Foundation Layperson's Guide, and entry into the drawing for a full-color Foundation water map.

MCLE and other Continuing Education Credits

0

Checkout



TOUR SPONSORS





## Southern California Water Conference

Friday, August 14, 2020 from 9:00 AM to 1:00 PM

(This is an online event.)

### Why Attend?

The BIA Southern California Water Conference provides a forum for agencies, local government, private industry and the public to collaborate on issues facing the region regarding the ability to deliver safe, clean water to residents and businesses.

With the goal in mind to increase awareness of the issues agencies face, showcase how they are responding and enable ongoing dialogue between agency partners to assist the region in speaking with one voice to the State and regulatory agencies.

### PROGRAM (Partial)



#### The Delta Debate

Hear our panel debate the project. Learn where we're at in the process and why it's important for our region.



#### Preparing for Emergencies

Hear our panel share their lessons learned from this latest crisis and how we can be better prepared for health, safety and infrastructure emergencies.



#### Recycled Water in 2020

Recycled water has been around for a long-time, but what are we doing with it? Learn about some unique uses and plans for reuse.



#### Innovation in Water

Join our panel as they share some innovations happening in the water and wastewater industry.

Visit [biabuild.com](http://biabuild.com) to see this year's panels and speakers and register.



[CA Water Data Summit \(/\)](#)

[CA DATA SUMMIT \(/\)](#)

[LOGISTICS \(/LOCATION\)](#)

[SPONSORS \(/SPONSORS\)](#)

[ARCHIVE \(/ARCHIVE\)](#)

[RSVP \(/RSVP\)](#)

# REGISTER

## **SOLUTIONS FOR WATER RESILIENCY**

August 20 & 21, 2020

Location: The Internet



Sustain Southern California and the California Data Collaborative have joined forces in the 5th year of each of their highly regarded annual conferences to bring you a ground-breaking joint two-day water industry event focused on Solutions for Water Resiliency.

Both conferences are widely recognized as showcases for innovation and new approaches to water challenges. As a combined effort, Water Solutions 5 + 5th Annual Water Data Summit will create the premier solutions-oriented conference of 2020, offering more content and a greater value for all of our attendees.

Featuring leaders from California's most pioneering public agencies, industry specialists, innovative companies, exciting start-ups and prestigious academic institutions, Solutions for Water Resiliency is the event of the year. Our programming elevates the cutting-edge work pushing the boundaries of what is possible in the world of California water. Join us for two days of learning and networking that you won't want to miss!

PLEASE REGISTER BELOW OR ON EVENTBRITE (<https://www.eventbrite.com/e/water-solutions-5-and-5th-annual-water-data-summit-combined-conference-tickets-93240112687>). Students: Email [info@sustainsocal.org](mailto:info@sustainsocal.org) (<mailto:info@sustainsocal.org>) for student rate information

## **SEPARATE REGISTRATION REQUIRED FOR EACH DAY**

**If you would like to attend both days, please choose both a “Day 1” and a “Day 2” ticket.**

**AGENDA ACTION ITEM NO. 1**

**SET 2020-2021 TAX RATE - RESOLUTION NO. 08-2020-774**

**RECOMMENDED ACTION:** Leave the tax rate at the current level of .03 percent of market value and adopt Resolution No. 08-2020-774.

**BACKGROUND:** State Water Project fixed costs are estimated to be \$8 million in 2020-2021. Projected revenue from the current tax rate will be sufficient to cover this amount.

**BUDGET IMPACT:** This tax rate was built into the 2020-2021 budget adopted on June 8, 2020.

**PRIOR BOARD ACTION:** N/A

**RESOLUTION NO. 8-2020-774**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT  
DETERMINING THE AMOUNT OF MONEY NECESSARY TO BE  
RAISED BY TAXATION FOR PAYMENT OF GENERAL  
OBLIGATION BONDS AND OTHER VOTER APPROVED  
INDEBTEDNESS FOR THE FISCAL YEAR 2020-2021  
AND FIXING THE RATE OF TAX LEVIED  
(TAX CODE AREA 367.05 THROUGH 367.12)**

**BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SAN GABRIEL  
VALLEY MUNICIPAL WATER DISTRICT** as follows:

**Section 1. Purpose**

The Board has duly considered and adopted its budget for the fiscal year 2020-2021. The revenues of the District will be inadequate to pay the principal of and interest due on the bonded debt of the District, other voter approved indebtedness, and to pay the operating expenses of the District for all of the purposes of the District. The Board is required to determine the amount of money necessary to be raised by taxation during this fiscal year to make annual payments for the interest and principal on general obligation bonds and other obligations approved by the voters prior to July 1, 1978 and to fix the rate of tax to be levied within the District which will raise such amount. Section 72094 of the Water Code requires this Board to fix and certify the tax rate on or before September 1.

**Section 2. Bonded Debt**

The District made the final principal payment April 1, 2002. For the tax year 2020-2021 the District will not levy any tax rate for the authorized General Obligation Bonded Indebtedness.

**Section 3. State Water Project**

The minimum amount of money necessary to be raised by taxation to pay indebtedness of the District approved by its voters prior to July 1, 1978, for the fiscal year 2020-2021, is \$8,000,000. The rate of tax (percentage of market value) hereby levied upon all the taxable property within this District for the fiscal year 2020-2021, which will raise such minimum amount

be, and the same is hereby fixed and levied, at the rate of 0.030000 percent of market value. The sum for the Azusa Reorganization portion is \$63,715 at a reduced rate of 0.023100 percent and the sum for the Alhambra/Monterey Park Reorganization portion is \$33,028 at a reduced rate of 0.022300 percent.

**Section 4. Certification**

This Board certifies to the Board of Supervisors of the County of Los Angeles and to the Los Angeles County Auditor that the tax rate (percentage of market value) of 0.030000 percent of market value on all taxable property in the General District, and a reduced tax rate of 0.023100 percent within the Azusa Reorganization and a reduced rate of 0.022300 within the Alhambra/Monterey Park Reorganization as the tax rates fixed and levied therein which will raise the minimum amount of moneys required by the District to make payments on its indebtedness, which was approved by the voters prior to July 1, 1978. The Auditor of the County of Los Angeles be, and is hereby directed at the time and in the manner required by law to compute and enter in the County Assessment Roll the respective sums to be paid as a District tax on the property in the District, using the rate of levy as herein fixed by this Board and the assessed value as found on the Assessment Roll for the property subject to tax and when taxes are collected to pay the same to this District.

**Section 5. Transmittal**

The Secretary shall immediately transmit a certified copy of this Resolution to the Board of Supervisors of the County of Los Angeles and to the County Auditor of the County of Los Angeles.

**PASSED, APPROVED AND ADOPTED** on August 10, 2020.

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

(SEAL)

CR52RPTA

COUNTY OF LOS ANGELES  
AUDITOR-CONTROLLER, TAX DIVISION

2020 – 21 SECURED TAX RATES

| ACCT # | AGENCY NAME                        | TAX RATE     |
|--------|------------------------------------|--------------|
| 367.05 | SAN GABRIEL VAL MUN WATER DIST     | <u>.000</u>  |
| 367.06 | SAN GABRIEL VALLEY MWD GO BONDS    | <u>.000</u>  |
| 367.07 | SAN GAB VAL MWD STATE WATER BOND   | <u>.030</u>  |
| 367.08 | SAN GABRIEL VLY MWD-AZUSA REORG    | <u>.000</u>  |
| 367.09 | SAN GAB VAL MWD-GO BONDS-AZUSA     | <u>.000</u>  |
| 367.10 | SAN GAB VAL MWD – SWB – AZUSA      | <u>.0231</u> |
| 367.11 | SAN GAB VLY MWD – REORG.NO. 1-1998 | <u>.000</u>  |
| 367.12 | SAN GAB VLY MWD – SWB – ALH/MP     | <u>.0223</u> |

I, Darin J. Kasamoto, THE CHIEF EXECUTIVE OR THE CHIEF FINANCIAL OFFICER FOR THIS AGENCY AND I HEREBY CERTIFY THAT THE TAX RATES LEVIED HEREIN ARE IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE XIII SECTION 1(b) OF THE CONSTITUTION OF THE STATE OF CALIFORNIA.

\_\_\_\_\_  
AUTHORIZED SIGNATRE

General Manager  
TITLE

August 10, 2020  
DATE

STATE OF CALIFORNIA    )  
                                  )  
COUNTY OF LOS ANGELES )            SS

I, DARIN J. KASAMOTO, General Manager and Assistant Secretary-Treasurer of the San Gabriel Valley Municipal Water District and of the Board of Directors thereof, DO HEREBY CERTIFY that the foregoing is a full, true and correct copy OF Resolution No. 8-2020-774 entitled "A RESOLUTION OF THE BOARD OF DIRECTORS OF SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT DETERMINING THE AMOUNT OF MONEY NECESSARY TO BE RAISED BY TAXATION FOR PAYMENT OF GENERAL OBLIGATION BONDS AND OTHER VOTER APPROVED INDEBTEDNESS FOR THE FISCAL YEAR 2020-2021 AND FIXING THE RATE OF TAX LEVIED (TAX CODE AREA 367.05 THROUGH 367.12)

DATED:       AUGUST 10, 2020

\_\_\_\_\_  
Deputy Secretary-Treasurer  
of the San Gabriel Valley  
Municipal Water District and  
Of the Board of Directors  
thereof



## **AGENDA ACTION ITEM NO. 2**

### **INITIAL FUNDING FOR OPEB TRUST**

**RECOMMENDED ACTION:** For fiscal year 2020-2021 make a contribution of \$200,000 to the OPEB Trust Fund.

**BACKGROUND:** At the June 8, 2020 Board meeting it was decided that the District should establish a CalPERS CERBT to meet OPEB needs. The Board also approved use of Strategy 3, the most conservative of the options available for the trust fund. Using historic return information for Strategy 3, GovInvest did some analysis on the effect of different funding amounts on the Districts existing \$6M Unfunded Liability. A \$200,000 annual contribution would eliminate the unfunded liability in 20 years while a \$500,000 annual contribution would eliminate it in 9 years. Given the projected increase in 2020-2021 expenditures which includes a commitment to pre-pay CalPERS Pension Unfunded Liability at \$500,000 for the next 3 years; staff recommends an initial contribution of \$200,000 and that we revisit this each year based upon the current years budget.

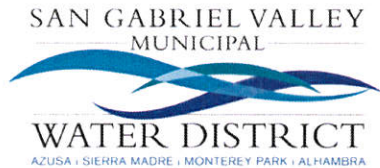
**BUDGET IMPACT:** This level of contribution was built into the adopted budget.

**PRIOR BOARD ACTION:** N/A



# OPEB Funding Analysis

Contribution Analysis  
San Gabriel Valley Municipal Water District





# Agenda

- Current Status
- Analysis of Contribution Scenarios
- Adopting a Funding Policy - Process



## Current Status

- OPEB Plan has \$0 in trust assets
- Funding is “PayGo”
- Due to PayGo funding method, actuary assumed a low discount rate for GASB 75 purposes (3.50%)

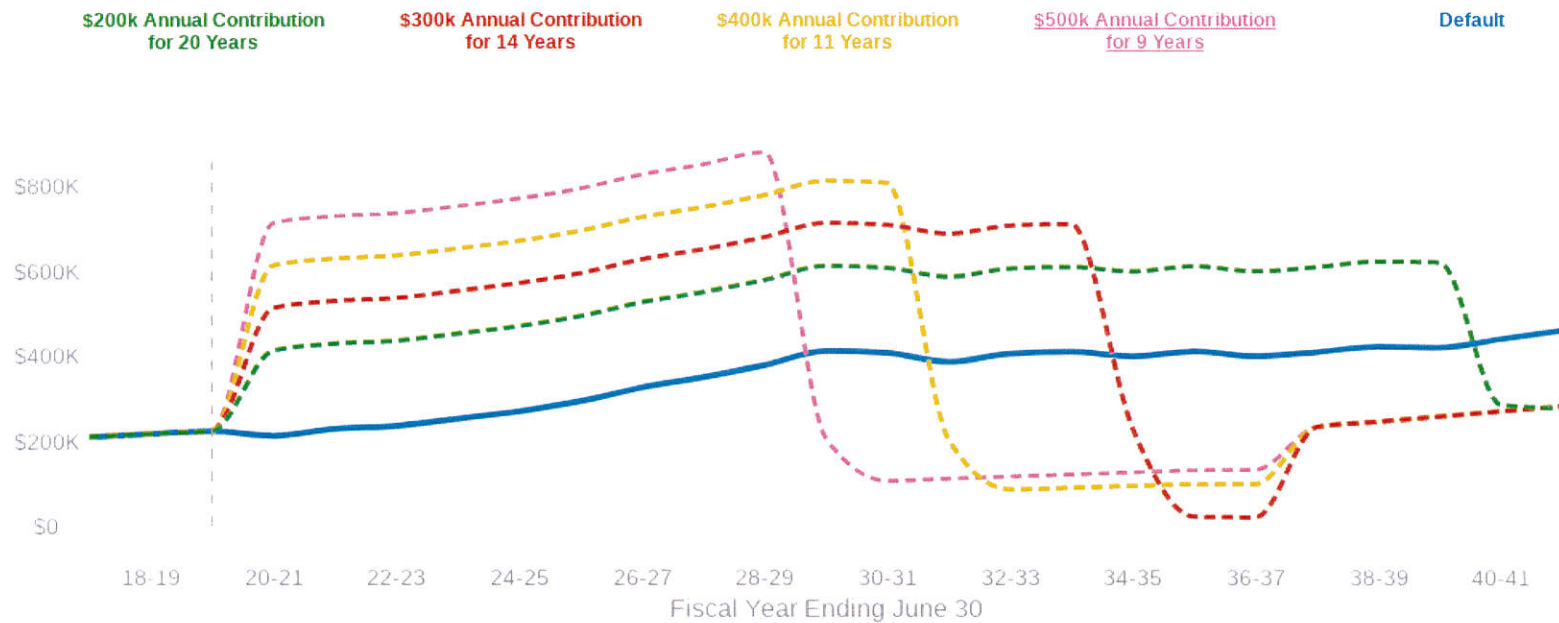


# Analysis of Contribution Scenarios

- Assumptions:
  - Future rate of return is equal to expected rate of return (6.22%)
  - Discount rate is equal to expected rate of return
  - Continued payment of retiree benefits outside of the trust until 100% funded
  - Once trust reaches 100% funded, switch to only paying ADC
    - Actuarially Determined Contribution = Normal Cost + UAL Amortization
- Four different scenarios modeled within these assumptions:
  - \$200k annual contribution for 20 years starting FY 20-21
  - \$300k annual contribution for 14 years starting FY 20-21
  - \$400k annual contribution for 11 years starting FY 20-21
  - \$500k annual contribution for 9 years starting FY 20-21



# Projected Employer Contributions



# Projected Employer Contributions

| Fiscal Year<br>Ending June<br>30 | Total Contributions |   |   |   |  |
|----------------------------------|---------------------|---|---|---|--|
|                                  | Default             | \$200k Annual<br>Contribution for 20<br>Years | \$300k Annual<br>Contribution for 14<br>Years | \$400k Annual<br>Contribution for 11<br>Years | \$500k Annual<br>Contribution for 9<br>Years |
| 20-21                            | \$0.231M            | \$0.431M                                      | \$0.531M                                      | \$0.631M                                      | \$0.731M                                     |
| 21-22                            | \$0.248M            | \$0.448M                                      | \$0.548M                                      | \$0.648M                                      | \$0.748M                                     |
| 22-23                            | \$0.255M            | \$0.455M                                      | \$0.555M                                      | \$0.655M                                      | \$0.755M                                     |
| 23-24                            | \$0.271M            | \$0.471M                                      | \$0.571M                                      | \$0.671M                                      | \$0.771M                                     |
| 24-25                            | \$0.289M            | \$0.489M                                      | \$0.589M                                      | \$0.689M                                      | \$0.789M                                     |
| 25-26                            | \$0.313M            | \$0.513M                                      | \$0.613M                                      | \$0.713M                                      | \$0.813M                                     |
| 26-27                            | \$0.346M            | \$0.546M                                      | \$0.646M                                      | \$0.746M                                      | \$0.846M                                     |
| 27-28                            | \$0.369M            | \$0.569M                                      | \$0.669M                                      | \$0.769M                                      | \$0.869M                                     |
| 28-29                            | \$0.398M            | \$0.598M                                      | \$0.698M                                      | \$0.798M                                      | \$0.898M                                     |
| 29-30                            | \$0.431M            | \$0.631M                                      | \$0.731M                                      | \$0.831M                                      | \$0.224M                                     |
| 30-31                            | \$0.426M            | \$0.626M                                      | \$0.726M                                      | \$0.826M                                      | \$0.125M                                     |
| 31-32                            | \$0.406M            | \$0.606M                                      | \$0.706M                                      | \$0.223M                                      | \$0.130M                                     |

# Projected Assets

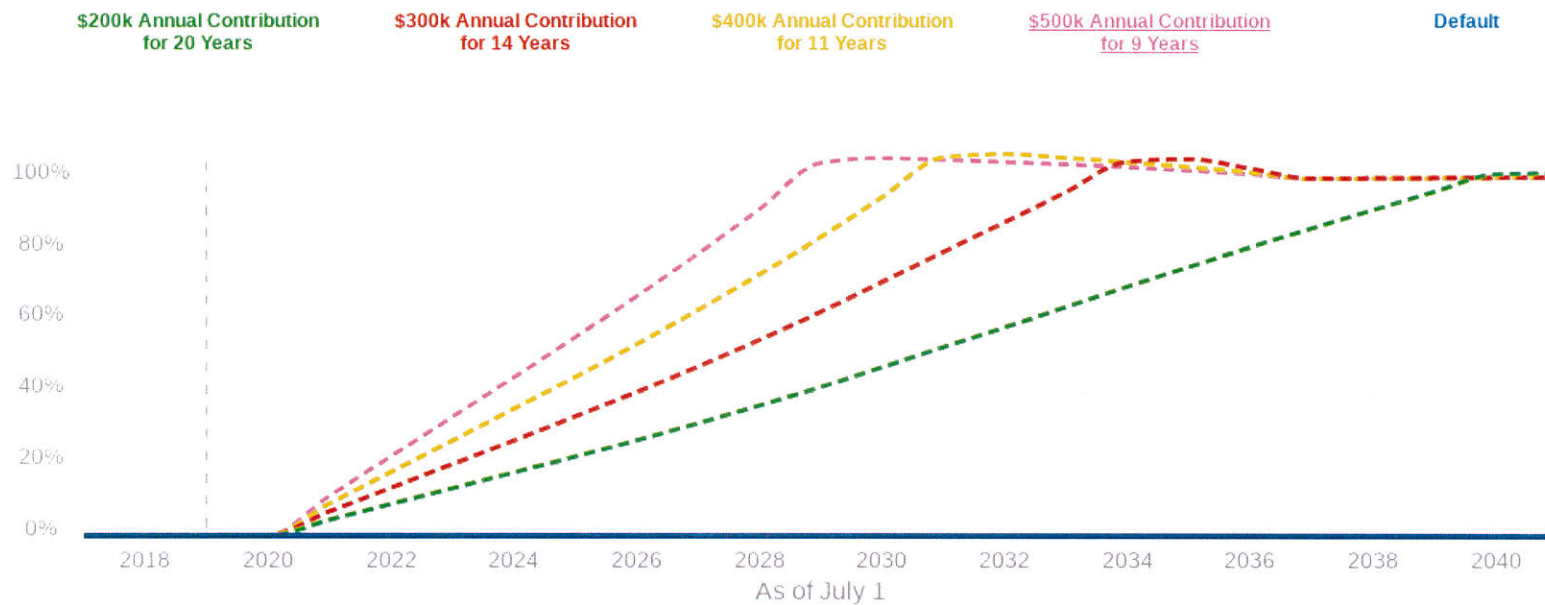


# Projected Assets

| Year<br>Ending<br>June 30 | Assets - Beginning of Year |   |   |   |  |
|---------------------------|----------------------------|---|---|---|--|
|                           | Default                    | \$200k Annual<br>Contribution for 20<br>Years | \$300k Annual<br>Contribution for 14<br>Years | \$400k Annual<br>Contribution for 11<br>Years | \$500k Annual<br>Contribution for 9<br>Years |
| 20-21                     | \$0M                       | \$0M  | \$0M  | \$0M  | \$0M   |
| 21-22                     | \$0M                       | \$0.206M                                      | \$0.309M                                      | \$0.412M                                      | \$0.516M                                     |
| 22-23                     | \$0M                       | \$0.425M                                      | \$0.638M                                      | \$0.851M                                      | \$1.063M                                     |
| 23-24                     | \$0M                       | \$0.658M                                      | \$0.987M                                      | \$1.316M                                      | \$1.645M                                     |
| 24-25                     | \$0M                       | \$0.905M                                      | \$1.358M                                      | \$1.810M                                      | \$2.263M                                     |
| 25-26                     | \$0M                       | \$1.168M                                      | \$1.751M                                      | \$2.335M                                      | \$2.919M                                     |
| 26-27                     | \$0M                       | \$1.446M                                      | \$2.170M                                      | \$2.893M                                      | \$3.616M                                     |
| 27-28                     | \$0M                       | \$1.743M                                      | \$2.614M                                      | \$3.485M                                      | \$4.357M                                     |
| 28-29                     | \$0M                       | \$2.057M                                      | \$3.086M                                      | \$4.114M                                      | \$5.143M                                     |
| 29-30                     | \$0M                       | \$2.391M                                      | \$3.587M                                      | \$4.783M                                      | \$5.979M                                     |
| 30-31                     | \$0M                       | \$2.746M                                      | \$4.120M                                      | \$5.493M                                      | \$6.137M                                     |
| 31-32                     | \$0M                       | \$3.123M                                      | \$4.685M                                      | \$6.247M                                      | \$6.208M                                     |



# Projected Funded Percentage



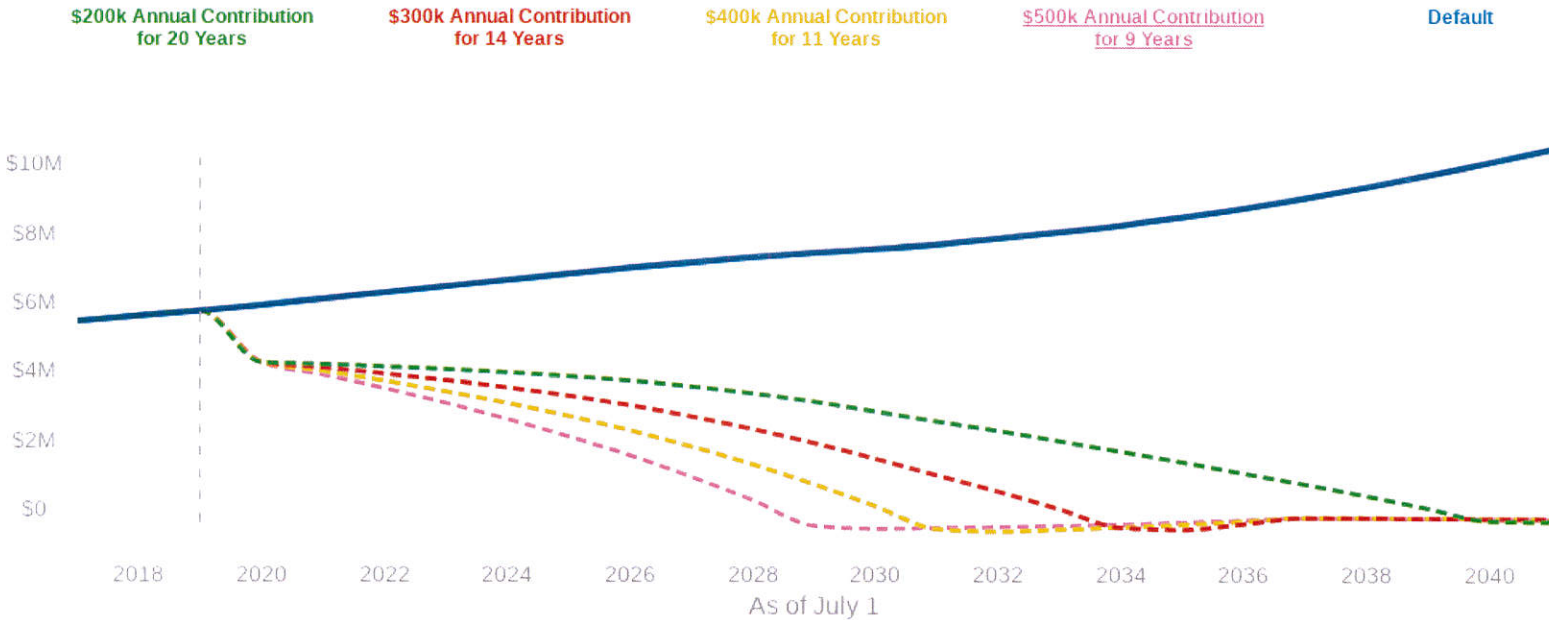


# Projected Funded Percentage

| As of July 1 | Funded Percentage (Market Value of Assets) |   |   |   |  |
|--------------|--|---|---|---|--|
|              | Default                                    | \$200k Annual Contribution for 20 Years | \$300k Annual Contribution for 14 Years | \$400k Annual Contribution for 11 Years | \$500k Annual Contribution for 9 Years |
| 2020         | 0%   | 0%                                      | 0%                                      | 0%                                      | 0%                                     |
| 2021         | 0%   | 4.46%                                   | 6.69%                                   | 8.92%                                   | 11.15%                                 |
| 2022         | 0%   | 8.90%                                   | 13.36%                                  | 17.81%                                  | 22.26%                                 |
| 2023         | 0%   | 13.33%                                  | 20%                                     | 26.67%                                  | 33.34%                                 |
| 2024         | 0%   | 17.78%                                  | 26.67%                                  | 35.56%                                  | 44.45%                                 |
| 2025         | 0%   | 22.26%                                  | 33.40%                                  | 44.53%                                  | 55.66%                                 |
| 2026         | 0%   | 26.84%                                  | 40.26%                                  | 53.68%                                  | 67.10%                                 |
| 2027         | 0%   | 31.61%                                  | 47.42%                                  | 63.22%                                  | 79.03%                                 |
| 2028         | 0%   | 36.57%                                  | 54.85%                                  | 73.14%                                  | 91.42%                                 |
| 2029         | 0%   | 41.79%                                  | 62.68%                                  | 83.58%                                  | 104.47%                                |
| 2030         | 0%   | 47.37%                                  | 71.05%                                  | 94.73%                                  | 105.84%                                |
| 2031         | 0%   | 53%                                     | 79.5%                                   | 106%                                    | 105.35%                                |



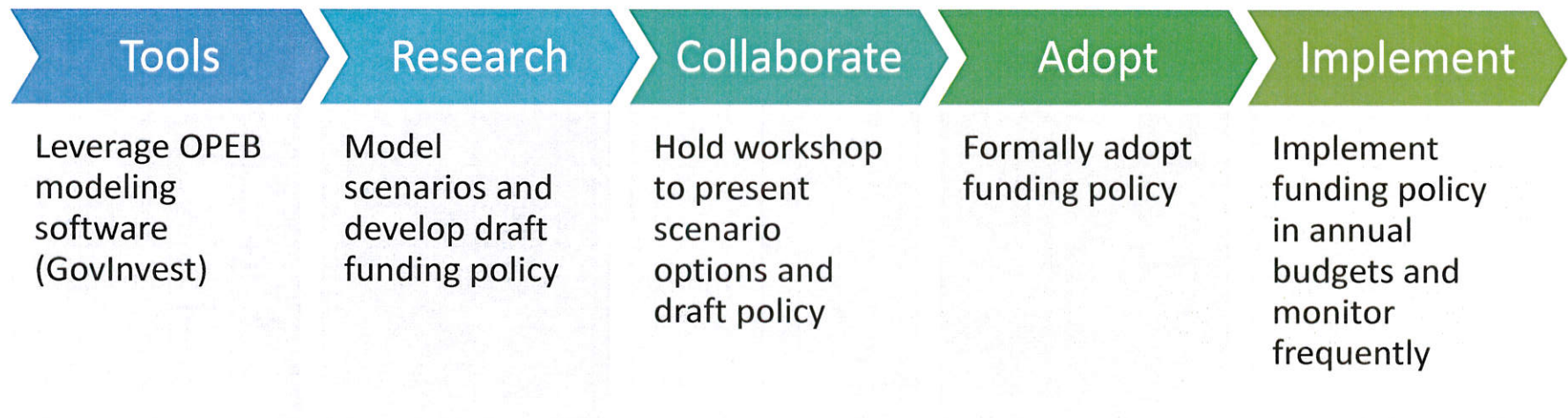
# Projected UAL





# Projected UAL

| As of<br>July 1 | Unfunded Actuarial Liability |   |   |   |  |
|-----------------|------------------------------|---|---|---|--|
|                 | Default                      | \$200k Annual<br>Contribution for 20<br>Years | \$300k Annual<br>Contribution for 14<br>Years | \$400k Annual<br>Contribution for 11<br>Years | \$500k Annual<br>Contribution for 9<br>Years |
| 2020            | \$6.142M                     | \$4.471M                                      | \$4.471M                                      | \$4.471M                                      | \$4.471M                                     |
| 2021            | \$6.327M                     | \$4.419M                                      | \$4.316M                                      | \$4.213M                                      | \$4.110M                                     |
| 2022            | \$6.506M                     | \$4.351M                                      | \$4.138M                                      | \$3.925M                                      | \$3.713M                                     |
| 2023            | \$6.693M                     | \$4.276M                                      | \$3.947M                                      | \$3.618M                                      | \$3.289M                                     |
| 2024            | \$6.878M                     | \$4.185M                                      | \$3.733M                                      | \$3.280M                                      | \$2.828M                                     |
| 2025            | \$7.062M                     | \$4.077M                                      | \$3.493M                                      | \$2.909M                                      | \$2.325M                                     |
| 2026            | \$7.236M                     | \$3.942M                                      | \$3.219M                                      | \$2.496M                                      | \$1.773M                                     |
| 2027            | \$7.390M                     | \$3.770M                                      | \$2.899M                                      | \$2.027M                                      | \$1.156M                                     |
| 2028            | \$7.534M                     | \$3.569M                                      | \$2.540M                                      | \$1.511M                                      | \$0.483M                                     |
| 2029            | \$7.663M                     | \$3.331M                                      | \$2.135M                                      | \$0.940M                                      | \$(0.256M)                                   |
| 2030            | \$7.775M                     | \$3.052M                                      | \$1.679M                                      | \$0.306M                                      | \$(0.339M)                                   |
| 2031            | \$7.911M                     | \$2.770M                                      | \$1.208M                                      | \$(0.354M)                                    | \$(0.315M)                                   |

# Adopting an OPEB Funding Policy - Process





#### Disclaimer

While tested against actuarial valuation results, the software results will not necessarily match actuarial valuation results, as no two actuarial models are identical. The software offers financially sound projections and analysis; however, outputs do not guarantee compliance with standards under the Government Accounting Standards Board or Generally Accepted Accounting Principles. The software and this presentation are not prepared in accordance with standards as promulgated by the American Academy of Actuaries, nor do outputs or this presentation constitute Statements of Actuarial Opinion. GovInvest has used census data, plan provisions, and actuarial assumptions provided by Customer and/or Customer's actuary to develop the software for Customer. GovInvest has relied on this information without audit

### **AGENDA ACTION ITEM NO. 3**

#### **LOAN PROGRAM FOR MEMBER CITIES**

**RECOMMENDED ACTION:** Make available to each of our cities \$2,000,000 loans for water infrastructure projects at 0% interest and a term of 10 years. Loans will only be available for water related infrastructure or to help pay down the balance for existing projects which have been funded through loans.

**BACKGROUND:** During discussion of our 2020-2021 budget, staff was asked to look into setting up a loan program to assist member cities with water infrastructure. At the close of fiscal year 2019-2020 the District has about \$31M in cash assets. Based upon a District Reserve Analysis performed by Fieldman Rolapp and Associates, an ideal rate of reserves for the District was listed as a range of \$15M to \$25M. For this reason \$8M in interest free loans would not have an adverse effect on the District's reserves. Given that the current rate on a 5-year treasury is .30%, this would have little impact on revenue as well. The District offered a similar program in 2004, granting 10-year 0% interest loans to three of our four cities.

**BUDGET IMPACT:** Potentially a loss of .30% interest on \$8M in 2020-2021 which equates to \$24,000.

**PRIOR BOARD ACTION:** None



**AGENDA ACTION ITEM NO. 4**

**DUDLEY RIDGE WATER BANKING AGREEMENT**

**RECOMMENDED ACTION:** Approve Dudley Ridge Water Banking Agreement.

**BACKGROUND:** The Board approved the term sheet for proposed water banking agreement at the May Board meeting; a formal agreement is now needed to finalize the process and to complete the CEQA process.

**BUDGET IMPACT:** N/A

**PRIOR BOARD ACTION:** Approved terms of this agreement on May 10, 2020.

## 2020 WATER BANKING AGREEMENT

This Water Banking Agreement is made effective as of \_\_\_\_\_, 2020 between Dudley Ridge Water District and San Gabriel Valley Municipal Water District (each a “Party” or collectively the “Parties”). The Parties agree as follows:

### Section 1. **Purpose**

(a) The Parties are water districts having contracts with the Department of Water Resources of the State of California for the supply of water from the State Water Project. The Parties desire to mitigate water shortages and capacity constraints in the State Water Project by exchanging and banking water to regulate their State Water Project deliveries. This agreement will increase water management opportunities as each party experiences different local conditions.

(b) In June 1995, Dudley Ridge Water District and San Gabriel Valley Municipal Water District entered into a “Water Banking Agreement” which defined the terms and conditions for a water banking program between the Parties. In December 2002, the earlier agreement was amended and restated in the “Amended and Restated Water Banking Agreement” (“2002 Agreement”) to better reflect the mutual needs of the Parties. In 2005, the Parties determined their mutual best interest would be served by amending and restating the 2002 Agreement. Accordingly, in March 2005 the Parties again amended and restated the 2002 Agreement with execution of the Amended and Restated Water Exchange Agreement (“2005 Agreement”). In 2017, the Parties again determined their mutual best interest would be served by amending and restating the 2005 Agreement, and, in January 2017 the Parties amended and restated the 2005 Agreement with execution of the 2017 Water Exchange Agreement (“2017 Agreement”).

(c) The Parties now desire to amend and restate the 2017 Agreement. Therefore, as of the effective date set forth above, this 2020 Water Banking

Agreement, and not the 2017 Agreement, will govern the Parties' water banking and exchange program, and their obligations with respect thereto.

## Section 2. **Definitions**

The following terms are defined for the purpose of this Agreement unless otherwise apparent from context:

- (a) "Dudley Ridge" means Dudley Ridge Water District;
- (b) "San Gabriel" means San Gabriel Valley Municipal Water District;
- (c) "DWR" means the California Department of Water Resources;
- (d) "SWP" means the California State Water Project;
- (e) "Watermaster" means the Main San Gabriel Basin Watermaster;
- (f) "Main San Gabriel Basin" means the groundwater basin described in *Upper San Gabriel Valley Municipal Water District V. City of Alhambra, et al.* (LASC No. 924128);
- (g) "AF" means acre-feet and "AFY" means acre-feet per year;
- (h) "Fixed SWP costs" means the Delta Water Charge, Capital and Minimum Operation, Maintenance, Power and Replacement Components of the Transportation Charge and Water System Revenue Bond Surcharge in accordance with each Party's contract with California Department of Water Resources for water supply through the California State Water Project;
- (i) "Variable SWP Costs" means the Variable Operation, Maintenance, Power and Replacement Component of the Transportation Charge and Off-Aqueduct Power Facilities in accordance with each Party's contract with California Department of Water Resources for water supply through the California State Water Project;
- (j) "Reclassification" means the procedure whereby San Gabriel SWP water that has been delivered by DWR to San Gabriel is later exchanged with Dudley Ridge SWP water that has not yet been delivered by DWR to Dudley Ridge, whereupon the delivered San Gabriel SWP water is considered to be water delivered on behalf of Dudley Ridge and Dudley Ridge's undelivered water is considered to be undelivered San Gabriel SWP water.

**Section 3. Term**

This Agreement commences January 1, 2021 and terminates on December 31, 2035, unless each Party's contract with DWR for SWP water is extended. In the event said contracts are extended, this Agreement will instead terminate on the new termination date under those contracts, which the Parties believe will be December 31, 2085.

**Section 4. Delivery of Dudley Ridge Water for Banking with San Gabriel**

(a) Dudley Ridge may deliver up to 22,222 AFY to San Gabriel and San Gabriel will allow up to 20,000 AF (90% of 22,222 AF) of Dudley Ridge water to be held on account in San Gabriel for future return to Dudley Ridge on the following conditions:

(1) Dudley Ridge may not have more than 20,000 AF on account with San Gabriel at any time. The amount on account shall be calculated as 90% of the water delivered by Dudley Ridge to San Gabriel, less water returned to Dudley Ridge pursuant to Section 5 of this Agreement.

(2) The delivery of water by Dudley Ridge to San Gabriel shall be made through existing facilities and/or by Reclassification of SWP water delivered to San Gabriel. San Gabriel shall maintain separate accounts for the water, based on whether the water is delivered on behalf of Dudley Ridge physically through existing facilities or by Reclassification of San Gabriel's SWP deliveries. The maximum amount that may be delivered by Dudley Ridge to San Gabriel by Reclassification is 5,000 AFY, unless the Parties' managers mutually agree to a larger quantity in any specific year.

(3) Any water delivered to San Gabriel shall be delivered in accordance with Watermaster rules and regulations.

(4) Water delivery by Dudley Ridge shall be through the SWP or other sources.

(b) San Gabriel shall request DWR to deliver San Gabriel's full annual Table A amount of 28,800 AF through the SWP.

(c) Water delivered to San Gabriel on behalf of Dudley Ridge may be used by San Gabriel within its service area and, at the discretion of San Gabriel, may (but need not) be held in physical storage by San Gabriel.

(d) San Gabriel shall actively and in good faith pursue opportunities to accept Dudley Ridge water for delivery in San Gabriel when requested by Dudley Ridge and when incremental delivery capacity is available within San Gabriel's facilities and/or San Gabriel's SWP deliveries are available for Reclassification.

#### **Section 5. Return of Water to Dudley Ridge**

San Gabriel shall authorize the DWR to deliver water to Dudley Ridge, to the extent necessary to meet Dudley Ridge's written request, for return of a portion of San Gabriel's SWP Table A water, not to exceed the amount of Dudley Ridge water on account with San Gabriel. However, San Gabriel shall be allowed to retain up to a total of 5,000 AFY of San Gabriel's SWP annual Table A water for delivery within San Gabriel's service area.

Notwithstanding the preceding paragraph, unless San Gabriel otherwise agrees, San Gabriel shall only be obligated to return water on account for Dudley Ridge and delivered to San Gabriel by Reclassification in years in which San Gabriel's SWP Table A allocation is fifty percent (50%) or greater.

If San Gabriel's SWP annual Table A water is not sufficient to satisfy Dudley Ridge's request, San Gabriel shall attempt to facilitate water transfers or exchanges available from other water purveyors to accommodate the balance of Dudley Ridge's request. But such transfers or exchanges shall be subject to Dudley Ridge's approval and Dudley Ridge shall be responsible for payment of additional charges incurred to accomplish such transfers or exchanges.

#### **Section 6. Mutual Obligations for SWP Costs of Banked Water**

(a) Each party shall pay the entire fixed SWP costs required to be paid under their respective contracts with DWR regardless of the amount of water delivered for or to San Gabriel under this Agreement.

(b) The party receiving water shall pay variable SWP costs for such water delivered. Such variable costs shall apply to all water delivered, without regard to any water loss retention.

(c) If new charges are imposed on SWP contractors, the Parties shall mutually determine how the new charges are to be allocated, or in the absence of agreement, changes based on the quantity of water delivered shall be allocated on the same basis as variable SWP costs are allocated in this Agreement; and charges not related to the quantity of water delivered shall be allocated on the same basis as fixed SWP costs are allocated in this Agreement.

#### Section 7. **San Gabriel Banking with Dudley Ridge**

(a) San Gabriel may bank water in the Kern Water Bank using Dudley Ridge's unused recharge and recovery capacity in that facility on a second priority basis at times and schedules determined by Dudley Ridge in its sole and absolute discretion. Additionally, San Gabriel may bank water with Dudley Ridge by delivery of water to Dudley Ridge to meet Dudley Ridge's in-district irrigation demands as those demands are determined by Dudley Ridge in its sole and absolute discretion. San Gabriel shall notify Dudley Ridge when San Gabriel desires to bank water with Dudley Ridge under this Agreement and Dudley Ridge shall, within seven days of receipt of that notice, respond to San Gabriel advising (1) if Dudley Ridge has available Kern Water Bank recharge capacity or in-district irrigation demand, as the case may be, and, if so, (2) the acceptable timing for San Gabriel's delivery to storage.

(b) When San Gabriel has sufficient capacity in the SWP to deliver any portion of its banked water from Dudley Ridge to its service area and notifies Dudley Ridge of San Gabriel's desire to take delivery of its banked water, Dudley Ridge shall return San Gabriel's stored water as soon as practicable if Dudley Ridge has available recovery or exchange capacity to return the subject water, as determined by Dudley Ridge in its sole and absolute discretion. If Dudley Ridge does not have capacity at the time of San Gabriel's notice to recover water, the



Parties shall cooperate in good faith to accommodate San Gabriel's request at the earliest practical time.

(c) Dudley Ridge shall maintain an account for the volume of water San Gabriel maintains in storage with Dudley Ridge. For every 1.0 AF of water San Gabriel delivers to Dudley Ridge for storage, Dudley Ridge shall credit that account with 0.9 AF of water, reflecting a loss of 10 percent of the water delivered to storage. In no event will Dudley Ridge be obligated to return to San Gabriel any water in excess of San Gabriel's then current account balance.

(d) San Gabriel shall pay the fixed and variable SWP costs required to be paid for all water delivered to storage with Dudley Ridge. San Gabriel shall also reimburse Dudley Ridge within 30 days of invoice for the direct pass-through Kern Water Bank operational costs<sup>1</sup> attributable to recharging and recovering San Gabriel's water stored in that facility. Additionally, San Gabriel shall pay Dudley Ridge within 30 days of invoice \$250 per AF of San Gabriel's water delivered for storage in either the Kern Water Bank or to meet Dudley Ridge's in-district irrigation demands as reimbursement for the capital cost of Kern Water Bank or Dudley Ridge facilities used to accommodate San Gabriel's banking of water under this Agreement. This capital cost reimbursement charge will be adjusted on each anniversary of this Agreement by the percentage change, if any, in the Consumer Price Index of the Bureau of Labor Statistics, United States Department of Labor, for all Urban Consumers, All Items, West Urban Region Size B/C (50,000—1,500,000).

## Section 8. **Lead Agency**

(a) Dudley Ridge shall act as the lead agency with respect to complying with the California Environmental Quality Act and to obtain DWR's approval of this Agreement and implementation thereof.

(b) Dudley Ridge shall be responsible for any costs incurred as lead agency.

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<sup>1</sup> Kern Water Bank's charges for 2020 are (a) \$15.50/AF for recharge (November-April) or \$18/AF (May-October) and (b) \$95/AF for recovery (November-April) or \$150/AF (May-October); the higher charges during the May-October period are due to increased "summer" energy rates.

(c) Nothing in this Agreement shall be interpreted to require further compliance with the California Environmental Quality Act if Dudley Ridge determines that prior compliance in connection with 2007 Agreement and/or Dudley Ridge's CEQA compliance with their 2015 Agricultural Water Management Plan is sufficient.

#### Section 9. **Amendment**

The Parties intend this Agreement to be interpreted in a manner consistent with their SWP water supply contracts. If future revisions of the Parties' SWP water supply contracts are inconsistent with this Agreement, the Parties' will in good faith, negotiate an amendment to eliminate such inconsistencies.

#### Section 10. **Termination**

Prior to termination under Section 3 above, this Agreement may be terminated upon mutual consent of the Parties. If recoverable Dudley Ridge water remains in the Dudley Ridge account on the termination, Dudley Ridge may offer to sell the water to San Gabriel, take delivery of the water as set forth above in the next-following ten year period, and/or otherwise resolve the balance of water in the Dudley Ridge account in a manner acceptable to the Parties and DWR. Similarly, if recoverable San Gabriel water remains in the San Gabriel account on the termination, San Gabriel may offer to sell the water to Dudley Ridge, take delivery of the water as set forth above in the next-following ten year period, and/or otherwise resolve the balance of water in the San Gabriel account in a manner acceptable to the Parties and DWR.

#### Section 11. **Water Rights**

No Transfer of water pursuant to this Agreement shall confer any appropriative, public trust, or other right to water on any other person or entity. Nothing in this Agreement shall act as a forfeiture, diminution or impairment of any rights of the Parties. As between, San Gabriel and Dudley Ridge the transfer of water pursuant to this Agreement shall be deemed a beneficial use of such water by both districts. The only rights granted to the Parties as a result of this

Agreement are those expressly set forth herein. Neither party shall take action that would otherwise restrict or eliminate their ability to perform their responsibilities under this Agreement.

**Section 12. Indemnification**

Without waiving the provisions of their respective State Water Project water supply contracts and notwithstanding the conditions of the State's approval of the transfer, the Parties enter into the following defense, indemnification, and hold harmless provisions.

Dudley Ridge shall defend, indemnify, and hold harmless San Gabriel, its directors, officers, employees, agents, and representatives from and against any and all claims and liabilities resulting from Dudley Ridge's agreement to deliver water outside its service area and to bank water for San Gabriel under this Agreement.

San Gabriel shall defend, indemnify, and hold harmless Dudley Ridge, its directors, officers, employees, agents, and representatives from and against any and all claims and liabilities resulting from San Gabriel's agreement to deliver water outside its service area and transport of that water to San Gabriel along the Governor Edmund G. Brown California Aqueduct and within the Main San Gabriel Basin.

IN WITNESS WHEREOF, the Parties hereto have entered into this 2020 Water Banking Agreement.

**DUDLEY RIDGE WATER DISTRICT**

By: \_\_\_\_\_  
Kimberly M. Brown, President

\_\_\_\_\_ Date



# Memorandum

**To:** San Gabriel Valley Municipal Water District Board of Directors

**Cc:** Darin Kasamoto, General Manager

**From:** Evelyn Reyes, External Affairs Manager

**Date:** August 10, 2020

**Subject:** External Affairs Report

## Rebates:

|                       | Rain Barrel | Washing Machines | High-Efficiency Toilets | Waterless Urinals | Smart Controllers | Sprinkler Nozzles | Soil Sensor |
|-----------------------|-------------|------------------|-------------------------|-------------------|-------------------|-------------------|-------------|
|                       | \$35        | \$85             | \$40                    | \$150             | Up to \$80        | \$2 – Min. 30     | Up to \$80  |
| <b>Monthly Total</b>  | 0           | 8                | 3                       | 0                 | 3                 | 0                 | 0           |
| <b>FY 20/21 Total</b> | 0           | 8                | 3                       | 0                 | 3                 | 0                 | 0           |

## External Affairs Update

- Finalized the educational videos that ReadyArtwork produced. Although we typically conduct the “Home Water Survey” assemblies in the spring, we are already beginning to have conversations with our local school districts to develop a plan to safely outreach to students in the spring. In addition to the video, we will also develop a new worksheet or handbook for students.
- Created virtual sponsor booth materials for BIA Southern California Water Conference on August 14.
- Worked with DMCI and Civic Publications on the ad for the LA Times “California Water” edition. The focus of this edition is Delta Conveyance. Our ad will have information on why the San Gabriel Valley needs a sustainable long-term imported water solution.
- Sent a letter to members of Congress advocating for water infrastructure funding programs in the next federal stimulus package. The House passed the \$3 trillion Heroes Act and it includes \$32 million for infrastructure and public transportation. The Senate introduced the \$1 trillion HEALS Act in late July. The second stimulus bill is currently under negotiations between House and Senate leadership, and the White House.
- Participated in EPA’s WaterSense webinar on *Shifting Outdoor Outreach This Summer*.
- Participated in ACWA’s 2-day conference, *Resilience Rising*.



- Participated in the San Gabriel Valley Public Affairs Network's legislative update.
- Participated in the July PWAG meeting.
- Participated in the July San Gabriel Valley Economic Partnership Legislative Committee meeting.
- Participated in the July San Gabriel Valley COG Water TAC Committee meeting.



# GAVIN NEWSOM

## GOVERNOR OF CALIFORNIA

FOR IMMEDIATE RELEASE:

Contact: Governor's Press Office

Tuesday, July 28, 2020

(916) 445-4571

### **Governor Newsom Releases Final Water Resilience Portfolio**

*Water policy blueprint will guide state actions, support regional efforts*

*Safe drinking water, groundwater recharge, healthy waterways, progress on Salton Sea among top priorities*

SACRAMENTO – Governor Gavin Newsom today released a final version of the [Water Resilience Portfolio](#), the Administration's blueprint for equipping California to cope with more extreme droughts and floods, rising temperatures, declining fish populations, over-reliance on groundwater and other challenges.

The portfolio outlines 142 state actions to help build a climate-resilient water system in the face of climate change. The actions tie directly to Administration efforts to carry out recent laws regarding safe and affordable drinking water, groundwater sustainability and water-use efficiency. They also elevate priorities to secure voluntary agreements in key watersheds to improve flows and conditions for fish, address air quality and habitat challenges around the Salton Sea and protect the long-term functionality of the State Water Project and other conveyance infrastructure.

"Water is the lifeblood of our state, sustaining communities, wildlife and our economy," said Governor Newsom. "For more than a year, my Administration has worked to assemble a blueprint to secure this vital and limited resource into the future in a way that builds climate resilience for all communities and sustains native fish and the habitat they need to thrive."

The California Natural Resources Agency, California Environmental Protection Agency, and California Department of Food and Agriculture solicited extensive public input to prepare the portfolio in response to an April 2019 [Executive Order \(N-10-19\)](#).

"The state's playbook for managing water in coming decades must be broad and comprehensive," said Secretary for Natural Resources Wade Crowfoot. "The portfolio identifies how the state can help regions maintain and diversify water supplies, protect and enhance natural systems and prepare for a future that looks very different from our recent past."

The agencies released a draft version of the portfolio for public feedback in January 2020. Input from more than 200 separate individuals and organizations helped shape revisions, including the addition of 14 new actions. The revisions give greater emphasis to tribal interests and leadership, upper watershed health and cross-border water issues.

"The Water Resilience Portfolio is a roadmap that will help us plan and build for a climate uncertain future. This blueprint establishes regional priorities that align challenges with opportunities for water-focused innovations like conservation, replenishing aquifers and direct potable reuse," said Secretary for Environmental Protection Jared Blumenfeld. "By implementing this portfolio of actions together, we can meet the existential threat posed by climate change with a strategic sense of obligation and vision."

The portfolio also recognizes the role of healthy soils in building resilience, including efforts that promote using working lands to sequester carbon, store water and prevent pollution.

"Evaluating our water management system for improved resilience is an essential first step in our quest for long-range sustainability and reliability," said Secretary for Agriculture Karen Ross. "I look forward to collaborating with our state partners and agriculture stakeholders on this essential issue."

Given the recent drastic downturn in the state's budget situation, the final version acknowledges that the pace of progress on the actions in the portfolio will depend upon the resources available. The portfolio is a comprehensive, aspirational document, but there are several priorities the state will focus on.

These priorities include:

1. Implementing the Safe and Affordable Drinking Water Act of 2019
2. Supporting local communities to successfully implement the Sustainable Groundwater Management Act of 2014
3. Achieving voluntary agreements to increase flows and improve conditions for native fish in the Sacramento-San Joaquin Delta and its watersheds
4. Modernizing the Delta water conveyance system to protect long-term functionality of the State Water Project
5. Updating regulations to expand water recycling
6. Accelerating permitting of new smart water storage
7. Expanding seasonal floodplains for fish and flood benefits
8. Improving conditions at the Salton Sea
9. Removing dams from the Klamath River
10. Better leveraging of information and data to improve water management

State agencies intend to track and share progress on portfolio implementation with an annual report and stakeholder gathering.

For more information, visit [www.waterresilience.ca.gov](http://www.waterresilience.ca.gov).

###

**A REGULAR MEETING OF  
THE MAIN SAN GABRIEL BASIN WATERMASTER  
AUGUST 5, 2020 AT 2:30 O'CLOCK P.M.**

**Zoom Meeting ID link**

<https://us02web.zoom.us/j/81825581890>

Meeting ID: 818 2558 1890

Password: 299152

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| <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]<br>All items on Consent Calendar may be approved with single action.  |                     |
| a) Minutes of a Regular Meeting of Watermaster held July 1, 2020  |                     |
| b) Lists of Demands   |                     |
| c) Financial Statements, July 2020  |                     |
| d) Authorization to attend ACWA Fall Conference, December 1- 4, 2020, in Indian Wells   |                     |
| e) Stipulation Re Intervention After Judgment of:   |                     |
| i. Molson Coors USA LLC   |                     |
| 7. REQUEST FROM CALIFORNIA AMERICAN WATER – DUARTE SYSTEM TO PURCHASE 2,100 AF OF WATER AND FROM CALIFORNIA AMERICAN WATER – SAN MARINO SYSTEM TO PURCHASE 2,900 AF OF WATER FROM USGVMWD FOR PRODUCER CYCLIC STORAGE [1] |                     |
| 8. REQUEST TO ACCEPT LATE LEASE [1]   |                     |
| a) Temporary transfer or lease of 555 AF Carry-Over Right from Molson Coors USA LLC to Azusa Valley Water Company for FY 2019-20  |                     |
| b) Temporary assignment or lease of 392.39 AF Production Right from Covina Irrigating Company to California Domestic Water Company for FY 2019-20   |                     |
| 9. ATTORNEY'S REPORT [2]  |                     |
| 10. ENGINEER'S REPORT [2]   |                     |
| 11. EXECUTIVE OFFICER'S REPORT [2]  |                     |

12. REPORT FROM RESPONSIBLE AGENCIES [2]
13. OUTSIDE COMMITTEE LIAISON REPORTS [2]
14. INFORMATION ITEMS [2]
  - a) Temporary assignment or lease of 165.00 AF Production Right from Sonoco Products Company to California Domestic Water Company for FY 2019-20
  - b) Temporary assignment or lease of 145.83 AF Prescriptive Pumping Right from Fox Family Trust Michael Edward Fox and Crystal Marie Fox, Trustees to California Domestic Water Company for FY 2020-2025
  - c) Temporary assignment or lease of 200.00 AF Production Right from Covina Irrigating Company to Valley County Water District for FY 2019-20
  - d) Temporary assignment or lease of 39.87 AF Production Right from Covina Irrigating Company to Valley County Water District for FY 2019-20
  - e) Permanent transfer of 2,372.51 AF of Prescriptive Pumping Right and 1,800.71 AF of Carry-Over Right, from MillerCoors LLC to Molson Coors USA LLC
  - f) Change of Designee for Amarillo Mutual Water Company to Ernest Martinez
  - g) Change of Designee for City of Covina to Christopher Marcarello
  - h) Change of Designee for California Country Club to Ara Cho
  - i) Transmittal of SGVMWD monthly report for June 2020
  - j) MillerCoors LLC name change/contacts letter
  - k) Comment letter to Caltrans regarding Public Notice – I-210 San Gabriel River Bridge Hinge Replacement Project
15. COMMENTS FROM WATERMASTER MEMBERS [2]
16. FUTURE AGENDA ITEMS [1]
  - a) Public Hearing on September 2, 2020 Regarding Requests for Waivers of Assessments
17. CLOSED SESSION [1]  
A closed session may be called to discuss pending or potential litigation.
18. ADJOURNMENT

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

**Chair Lynda Noriega Presiding**



*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.*

**You may join the meeting by clicking on the following link:**  
<https://attendee.gotowebinar.com/register/5614127670289591056>

Public comments can be emailed prior to the meeting to [stephanie@wqa.com](mailto:stephanie@wqa.com)

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**A REGULAR MEETING  
OF THE  
SAN GABRIEL BASIN WATER QUALITY AUTHORITY  
AT  
1720 W. CAMERON AVENUE, SUITE 100  
WEST COVINA, CALIFORNIA  
  
WEDNESDAY, JULY 15, 2020 AT 12:00 P.M.**

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**AGENDA**

- |             |  |                |
|-------------|--|----------------|
| <b>I.</b>   | <b>CALL TO ORDER</b>   | <b>MARQUEZ</b> |
| <b>II.</b>  | <b>PLEDGE OF ALLEGIANCE</b>  |                |
| <b>III.</b> | <b>ROLL CALL OF BOARD/COMMITTEE MEMBERS</b>  | <b>MORENO</b>  |
|             | Jorge Marquez, Chairman _____ (alt)  |                |
|             | Bob Kuhn, Vice-Chairman _____ (alt)  |                |
|             | Mark Paulson, Treasurer _____ (alt)  |                |
|             | Valerie Munoz, Secretary _____ (alt)   |                |
|             | Lynda Noriega _____ (alt)  |                |
|             | Mike Whitehead _____ (alt)   |                |
|             | Ed Chavez _____ (alt)  |                |
| <b>IV.</b>  | <b>PUBLIC COMMENTS (Agendized Matters Only):</b>   | <b>MARQUEZ</b> |
|             | 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. |                |
| <b>V.</b>   | <b>ITEMS TOO LATE TO BE AGENDIZED - Recommended Action:</b>  | <b>MARQUEZ</b> |
|             | 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**

**MARQUEZ**

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

- (a) Minutes for 6/17/20 Regular Board Meeting
- (b) Demands on Administrative Fund
- (c) Demands on Project Fund

**VII. COMMITTEE REPORTS**

(These items may require action)

None.

**VIII. OTHER ACTION/INFORMATION ITEMS**

**MARQUEZ**

(These items may require action)

- (a) Discussion/Action Regarding Task Order for Avocet Environmental to Implement Proposition 1 SEMOU Site Source Investigation Project [enc]
- (b) Report on Cash and Investments for 2<sup>nd</sup> Quarter 2020 [enc]

**IX. PROJECT REPORTS**

**COLBY**

(a) Treatment Plants:

|  | <u>Status</u> |
|--|---------------|
| 1. Baldwin Park Operable Unit                                  |               |
| • 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. EXECUTIVE DIRECTOR'S REPORT** **SCHOELLERMAN**

**XII. FUTURE AGENDA ITEMS** **MARQUEZ**

**XIII. INFORMATION ITEMS [enc]** **MARQUEZ**

- (a) Press Release Regarding the Passing of Former SGVMWD Director Raul Romero
- (b) San Gabriel Basin Water Calendar

**XIV. FUTURE BOARD/COMMITTEE MEETINGS** **MARQUEZ**

- (a) The next WQA Board meeting is scheduled for Wednesday, August 19, 2020 at 12:00 P.M. at WQA

**XV. BOARD MEMBERS' COMMENTS/REPORTS** **MARQUEZ**

**XVI. ADJOURNMENT** **MARQUEZ**

*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](http://www.wqa.com).*

## Memorandum

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**To:** San Gabriel Valley Municipal Water District Board of Directors

**From:** Darin Kasamoto General Manager

**Date:** August 5, 2020, 2020

**Subject:** General Manager's Report

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### 1. SWP UPDATE

2020 allocation remains at 20%

Delta Conveyance Project (Cal Water Fix)- DWR amended AIP is complete, anticipate that we could take action on the AIP at the August or September Board meeting. We are waiting for DWR develop the cost benefit analysis before we can discuss at the Board level. If the AIP is approved then there will be supplemental funding which DWR would begin collecting in January 2021. The District's proportionate share would be \$2.4 million dollars collected in 12 monthly installments. This has been built into the 2020-2021 draft budget. However there has been discussion that DWR might collect this over a three-year period. The September Board meeting will be used to cover all of this.

Oroville update- no update since last month

### 2. MAIN SAN GABRIEL BASIN UPDATE

As of July 31, 2020, the Key Well is at 204.4 feet which is 1.0 feet higher than July 3, 2020 due to releases from Morris Reservoir.

### 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 2020-2021 cycle. Steve is exploring funding opportunities for Sierra Madre joint well project.

### 4. MANAGEMENT ISSUES

The Council for Watershed Health and Garvey School District have begun work on storm water capture conceptual plan, project start was delayed due to staffing and Covid-19 issues.

The District is required to do a 2020 Urban Water Management Plan. DWR requires agencies to adopt a new plan every 5 years. Without an adopted plan, the District would not be eligible for any type of State funding. Jim Ciampa has looked into new requirements for the 2020 Plan and has provided a memo on the additional information required, he also states that the 2020 plan is not due until July 1, 2021. I am in the process of drafting the RFP but I am still waiting on DWR to release the guidelines for the 2020 UWMP.

I will try to initiate discussion with MWD on permanent modification of the Sierra Madre Agreement and Carson Project participation.

# Memorandum

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**To:** San Gabriel Valley Municipal Water District Board of Directors

**From:** Ed Hills, Assistant General Manager

**Cc:** Darin Kasamoto, General Manager

**Date:** August 6, 2020

**Subject:** Assistant General Manager's Report

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1. Total water delivered in July 2020: 2,779 AF. SGVMWD delivered 1,603 AF to the District's cyclic storage in the Main Basin. In addition, 1,176 AF were delivered on behalf of Three Valleys Municipal Water District (TVMWD) to Covina Irrigating Company's surface water treatment facility. The allocation for CY 2020 is 5,760 AF (20% of 28,800 AF). As of July 31, SGVMWD had 1,703 AF remaining to be delivered.
2. Total deliveries to cyclic storage (calendar) year to date: 6,115 AF. Cyclic storage balance as of June 30, 2020: 8,892.38 AF. Amount of water banked on behalf of Dudley Ridge Water District: 13,916 AF.
3. Forecast of deliveries for August 2020: Delivery to the MSGB will continue at ~15 cfs through the month of August. In addition, deliveries on behalf of TVMWD will continue at approximately 20 cfs.
4. Hydroelectric Generation: No generation occurred in July, nor is generation scheduled for August.
5. Assistant General Manager meetings attended and activities:
  - A. Attended meeting (virtual) of the Public Water Agencies Group (PWAG).
  - B. Met with Websoft Developers Inc.: Demonstration of GIS technologies for SGVMWD.
  - C. Met with Xylem Assessment Services: Discussion of pipeline condition assessment technologies.
  - D. Attended the monthly meeting of the Main San Gabriel Basin Watermaster.