

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

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

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

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

PUBLIC COMMENTS FOR ITEMS NOT ON THE AGENDA

UPDATES FROM CITY REPRESENTATIVES

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

Minutes of the Regular Board Meeting of January 11, 2021

Minutes of the External Affairs Committee Meeting of January 19, 2021

Financial Statements of January 2021

Treasurer's Investment Report Dated December 31, 2020

Disbursements of the Revolving Fund dated January 14, 2021, Check Nos. 11769 – 11776, EFT's and Wires

Disbursements of the Revolving Fund dated January 28, 2021, Check Nos. 11777 – 11785, EFT's and Wires

Disbursements of the Revolving Fund dated February 8, 2021 Check Nos. 11786 –11789, and Wires

Disbursements of the General Fund dated January 13 - 26, 2021 Check Nos. 41977 – 41997, and EFT's

Disbursements of the General Fund dated dated February 3 & 8, 2021 Check Nos. 41998 - 42028, and EFT

Future Meeting Attendance Approval –

New Source of Water Supply for Southern California – February 4, 2021; Webinar

Water Affordability In the U. S. – February 11, 2021; Webinar

ACTION ITEMS

1. Legislative Update
2. Purchase and Sale Agreement For Water Stored In Main San Gabriel Basin
3. State Water Contractors 2021 Dry Year Water Transfer Agreement
4. TE Roberts Change Order Request
5. Nature For All Proposal
6. District Rebate Program

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 FEBRUARY 4, 2021 AT SGVMWD.
THE NEXT REGULAR BOARD MEETING WILL BE MARCH 8, 2021.

**MINUTES
BOARD OF DIRECTORS
SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
REGULAR BOARD MEETING
1402 N. VOSBURG DR. AZUSA, CA 91702
MONDAY, JANUARY 11, 2021
8:00 A.M.**

<https://global.gotomeeting.com/join/134043637> or Phone in 1(408) 650-3123

At 8:01 a.m. on January 11, 2021 the Board of Directors held its Regular Meeting via "GoToMeeting"

CALL TO ORDER:

President Wong called the meeting to order.

ROLL CALL:

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

ALSO PRESENT:

Darin Kasamoto, General Manager; Ed Hills, Assistant General Manager, Steve Kiggins, Supervising System Operator/Inspector; Linda Esquivel, Executive Assistant; Evelyn Reyes, External Affairs Manager; Jim Ciampa, Lagerlof LLP; Dave DePinto, DMCI; Albert Lu; Dennis Ahlen, City of Alhambra; Jared Macias, City of Azusa; Jose Reynoso, City of Sierra Madre; Kelly Gardner, Main San Gabriel Basin Watermaster; Shem Hawes, Civiltec Engineering Inc.

PUBLIC COMMENTS ON NON-AGENDA ITEMS

None

UPDATES FROM CITY REPRESENTATIVES

Dennis Ahlen from the City of Alhambra reported their meter program has been completed.

CONSENT CALENDAR:

Minutes of the Regular Board Meeting of December 14, 2020

Financial Statements for December 2020

Disbursements of the Revolving Fund Dated:

December 17, 2020 Check Nos. 11752 – 11755, EFT's and Wires in the amount of \$47,250.85

December 30, 2020, Check Nos. 11756 - 11764, EFT and Wires, in the amount of \$50,236.10

January 11, 2021, Check Nos. 11765 – 11768, and Wires in the amount of \$1,751.20

Disbursements of the General Fund Dated:

December 28-30, 2020, Check Nos. 41934 – 41947, and EFT in the amount of \$450,424.68

January 11, 2021, Check Nos. 41948 – 41976, in the amount of \$307,361.15

Future Meeting Attendance Approval: None

January 11, 2021

SGVMWD

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

Approved, by the Board of Directors of the San Gabriel Valley Municipal Water District at their regular meeting held on January 11, 2021 by the following roll call vote:

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

ACTION AGENDA ITEMS

ELECTION OF OFFICERS AND COMMITTEE APPOINTMENTS

On motion of Director Paulson, seconded by Director Placido and unanimously carried 5-0, the San Gabriel Valley Municipal Water District's 2021 Officers and Committee Assignments listed below were approved.

Approved by the Board of Directors of the San Gabriel Valley Municipal Water District at their regular meeting held on January 11, 2021 by the following roll call vote:

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

2021 Election of Officers

President	Thomas Wong
Vice-President	Mark R. Paulson
Secretary	Steven T. Placido
Treasurer	Miles L. Prince
Deputy Secretary	Darin J. Kasamoto
Deputy Treasurer	Darin J. Kasamoto
Water Quality Authority	
Director	Mark R. Paulson (must be a Director)
Alternate	Steven T. Placido (must be a Director)
Main San Gabriel Basin Watermaster	
Director	Steven T. Placido, DDs (must be a Director) (No Provisions for Alternate)

ACWA/JPIA	
Director	Miles L. Prince (must be a Director)
Alternate	Darin J. Kasamoto
ACWA Region 8	
Delegate	Miles L. Prince
Alternate	Darin J. Kasamoto
San Gabriel Valley Protective Association	Darin J. Kasamoto
San Gabriel Valley Water Association	
Liaison	Bruce H. Knoles
State Water Project Contractors Authority	
Liaison	Darin J. Kasamoto
San Gabriel Valley Economic Partnership	Thomas Wong
Independent Cities Association	Mark R. Paulson / Steven T. Placido, DDS / Miles L. Prince
San Gabriel Valley Council of Governments	Steven T. Placido, DDS
San Gabriel Valley Civic Alliance	Bruce H. Knoles

2021 District Committees

Engineering & Operations Committee	Steven T. Placido, DDS & Mark R. Paulson
External Affairs Committee	Miles L. Prince & Thomas Wong
Administrative/Finance Committee	Bruce H. Knoles & Thomas Wong

PER DIEM CONFERENCES FOR 2021

On motion of Director Placido, seconded by Director Knoles and unanimously carried 5-0, the San Gabriel Valley Municipal Water District's 2021 Per Diem Conferences listed below were approved.

Approved by the Board of Directors of the San Gabriel Valley Municipal Water District at their regular meeting held on January 11, 2021 by the following roll call vote:

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

PER DIEM CONFERENCES FOR 2021

ACWA acwa.com

Spring	May 11 - 14	Monterey
Fall	Nov 30 – Dec 3	Pasadena
Legislative Symposium	Mar 11	On-Line
DC Annual	Feb 4 – Feb 6	On-Line
AWWA awwa.org ACE 18 Annual Conference	Jun. 13 – 16	San Diego, CA

CA-NV Section ca-nv-awwa.org

Spring	TBA	TBA
Fall	TBA	TBA

OTHERS

asce.org

ASCE Pipeline Conference Aug 3 – 6 Calgary, Canada

cawaterpolicy.org

CA Water Policy TBA TBA

csda.net

CSDA Annual Conference Aug 30 – Sep 2 Monterey, CA

AGWA-AGWT Annual Conf. Feb 9 - 10 On-Line

socalwater.org

So California Water Committee Quarterly Meeting Annual Meeting & Dinner TBA

Urban Water Institute Urbanwater.com

Spring Feb 17- 18 On-Line

Annual Conference TBA TBA

San Gabriel Valley

Economic Partnership TBA All Directors

January 11, 2021

SGVMWD

San Gabriel Valley Water Association	Quarterly luncheon meetings, Annual BBQ	All Directors
San Gabriel Valley Civic Alliance Awards Lunch	TBA	TBA
CORO Water Conference	TBA	TBA
Orange County Water Summit	TBA	TBA
WaterSmart Innovation Conference	Oct 6 – 7	TBA
Three Valleys Leadership Breakfast	Qtrly	Sheraton Hotel, Pomona

All travel expenses incurred by the General Manager, or his authorized staff representative to attend any Department of Water Resources (DWR) or State Water Contractors (SWC) meetings is considered part of his job description and is authorized by the Board of Directors.

APPROVE 2019-2020 AUDIT AND TRAVEL EXPENSE REPORT

On motion of Director Paulson, seconded by Director Placido and unanimously carried 5-0, the San Gabriel Valley Municipal Water District 2019-2020 Audit and Travel Expense Report from Moss Levy & Hartzheim was adopted and approved.

Approved by the Board of Directors of the San Gabriel Valley Municipal Water District at their regular meeting held on January 11, 2021 by the following roll call vote:

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

APPROVE ANNUAL PROPOSAL FOR CALIFORNIA ADVOCATES FOR LEGISLATIVE ADVOCACY SERVICES

On motion of Director Placido, seconded by Director Knoles and unanimously carried 5-0, California Advocates 2021 Consulting Agreement was approved.

Approved by the Board of Directors of the San Gabriel Valley Municipal Water District at their regular meeting held on January 11, 2021 by the following roll call vote:

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

CONSIDERATION AND POSSIBLE ACTION ON CLAIM OF PERSHON MOORE

On motion of Director Placido, seconded by Director Paulson and unanimously carried 5-0, action to reject claim was approved. Legal counsel is directed to provide a notice of the rejection to claimants attorney.

Approved by the Board of Directors of the San Gabriel Valley Municipal Water District at their regular meeting held on January 11, 2021 by the following roll call vote:

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

CIVILTEC RECOMMENDATION ON SCHEDULE 1 PIPELINE ASSESSMENT

On motion of Director Paulson, seconded by Director Placido and unanimously carried 5-0, authorization to spend \$96,000 in a change order to TE Roberts per the recommendation of Civiltec Engineers Inc. with respect to the assessment of the Schedule 1 Pipeline was approved.

Approved by the Board of Directors of the San Gabriel Valley Municipal Water District at their regular meeting held on January 11, 2021 by the following roll call vote:

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

RESOLUTION NO. 01-2021-779 AMENDING ADMINISTRATIVE CODE TO ADD VACATION BUY-BACK PROVISION

On motion of Director Prince, seconded by Director Knoles and unanimously carried 5-0, A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT AMENDING DISTRICT ADMINISTRATIVE CODE- RESOLUTION NO. 01-2021-779 was approved.

Approved by the Board of Directors of the San Gabriel Valley Municipal Water District at their regular meeting held on January 11, 2021 by the following roll call vote:

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

UPGRADE/REPLACE SCADA SEVERS AND SOFTWARE

On motion of Director Paulson, seconded by Director Placido and unanimously carried 5-0, authorization for staff to execute an agreement with SoCal SCADA Solutions to upgrade San Gabriel Valley Municipal Water District's SCADA servers , in an amount not to exceed \$110,000 was approved.

Approved by the Board of Directors of the San Gabriel Valley Municipal Water District at their regular meeting held on January 11, 2021 by the following roll call vote:

Ayes: Knoles, Paulson, Placido, Prince, Wong

Noes: None

Absent: None

Abstain: None

INFORMATION ITEMS

EXTERNAL AFFAIRS

External Affairs Report in Agenda Packet.

Ms. Reyes reported the layout of the website is still being worked on.

The four-page District brochure is in its final stage of being completed. Several Board members requested a few changes to the brochure prior to final printing and distribution.

UNFINISHED BUSINESS

REPORT ON BASIN MANAGEMENT

Mr. Hills reported the election of officers at the Main San Gabriel Basin Watermaster took place and Ms. Linda Noriega was re-elected as the chairperson for 2021. He also gave an update on the Baldwin Park Key Well.

REPORT OF WQA

No report.

REPORT OF THE ATTORNEY

Counsel provided a quick update on the Incidental Take Permit Litigation filed against Department of Water Resources and the Department of Fish and Wildlife.

REPORT OF THE GENERAL MANAGER/ASSISTANT GENERAL MANAGER

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

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

The Assistant General Manager reported TE Roberts has replaced 11 of the 19 plug valves on the Schedule 1 Pipeline to date. Completion of all plug valves is expected to occur by the end of January. TE Roberts has experienced several obstacles that were not expected and were not bid on. Therefore, we anticipate receiving some change orders for the additional costs incurred and extended time spent. Staff is very pleased with TE Roberts' work and services thus far.

REPORT OF THE STATE WATER CONTRACTORS

Delta Conveyance Class A nominated two directors for the Delta Conveyance JPA's Board. Other classes are in the process of appointing their directors to the board. The Delta Conveyance Board should be in place by early February.

COMMITTEE MEETING REPORTS

None

DIRECTOR REPORTS ON EVENTS ATTENDED

None

DIRECTOR COMMENTS

Director Placido wished everyone a Happy New Year.

Director Wong wished everyone a Happy New Year. He also commented that he appreciates staff and the member cities.

ADJOURNED at 9:20 a.m.

There being no further business, upon motion made, seconded, and carried unanimously, the meeting was duly adjourned at 9:20 a.m. The next Regular Board Meeting of the San Gabriel Valley Municipal Water District will be on February 8, 2021 at 8:00 a.m.

President

ATTEST:

Secretary

January 11, 2021

SGVMWD

**MINUTES OF THE SPECIAL MEETING
SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
EXTERNAL AFFAIRS COMMITTEE MEETING
TUESDAY, JANUARY 19, 2021
9:00 A.M.**

PURSUANT TO THE PROVISIONS OF EXECUTIVE ORDER N-25-20 ISSUED BY GOVERNOR GAVIN NEWSOM ON MARCH 12, 2020, ANY DIRECTOR MAY CALL INTO THE BOARD OF DIRECTORS' MEETING USING THE DISTRICT'S CALL-IN: <https://global.gotomeeting.com/join/233471077> OR PHONE: (312) 757-3121 - Access Code: 233-471-077 WITHOUT OTHERWISE COMPLYING WITH THE BROWN ACT'S TELECONFERENCING REQUIREMENTS. THE DISTRICT'S BOARD MEETINGS SHALL REMAIN OPEN TO THE PUBLIC AT THE DISTRICT'S OFFICE AND ANY MEMBER OF THE PUBLIC WISHING TO MAKE ANY COMMENTS TO THE BOARD MAY DO SO IN PERSON OR BY CALLING IN TO THE CALL-IN NUMBER.

The meeting was called to order at 9:03 a.m.

ROLL CALL: Director Prince; Director Wong; Darin Kasamoto-General Manager; Ed Hills-Assistant General Manager; Evelyn Reyes-External Affairs Manager; Jim Ciampa - Lagerlof LLP; Albert Lu - External Affairs Assistant

PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA:

There were no public comments.

1. Low Income Rate / Bill Assistance – The Committee directed staff to develop a low income rate / bill delinquency assistance program that can be used to support its member cities due to the economic impacts of the pandemic. The External Affairs Manager and Counsel will develop an outline of such a program to present to the Board.
2. Grant/Loan Programs for Member Cities - The External Affairs Manager provided an update on the grant and loan program for the District's member cities. The City of Alhambra has submitted invoices for the \$50,000 grant used for water efficient landscaping projects, including medians. The City of Azusa is also utilizing the grant for water efficient landscaping projects and has submitted invoices. The City of Monterey Park is planning to use the \$50,000 grant for upgrading toilets and urinals. We have not received the signed agreement. They plan to use the \$4 million loan toward a PFAS/PFOA treatment project estimated to cost \$6 million. The grant to the City of Sierra Madre was used for low income water rates assistance and the rehabilitation of water infrastructure. They plan to request \$2.8 million from loan program to assist in water system capital improvement projects.
3. Outreach Plan 2020 - 2021 – The External Affairs Manager provided an update on upcoming projects, including virtual water education outreach to schools, virtual presentations to newly elected officials and the status of the website. In addition, the External

Affairs Manager informed the Committee that she was revisiting the rebate program for rebate rate adjustments.

ADJOURNMENT

The Committee was adjourned at 9:53 a.m.

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

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1001 · General Fund Bank of America	3,451,417.36
1005 · Revolving Cash Fund	107,314.52
1008 · Petty Cash	300.00
1009 · LAIF	16,458,805.60
1009.01 · LAIF FMV Adjustment	98,911.72
1011 · UBS Resource Management Account	
1012 · Cash with Broker	10,550.30
1013 · Certificates of Deposit	10,152,007.55
	10,162,557.85
Total 1011 · UBS Resource Management Account	10,162,557.85
1014 · UBS Accrued Interest	-23,349.55
	30,255,957.50
Total Checking/Savings	30,255,957.50
Accounts Receivable	
1603 · Accounts Receivable	9,767.70
	9,767.70
Total Accounts Receivable	9,767.70
Other Current Assets	
1605 · Taxes Receivable	-0.34
1606 · Interest Receivable	10,341.73
1620 · Prepaid Expenses	493,805.65
1660 · Water Inventory	2,103,116.21
	2,607,263.25
Total Other Current Assets	2,607,263.25
Total Current Assets	32,872,988.45
Fixed Assets	
1701 · State Water Project Engineering	156,789.28
1702 · State Water Prj Wtr Cntrct Pmts	5,627,376.00
1703 · Accum Ammort - State Water Proj	-4,394,361.75
1801 · Pipeline	26,340,785.65
1830 · Accum Depreciation - Pipeline	-16,132,585.45
1840 · SCADA Telemetry	1,050.08
1841 · Accum Depreciation -SCADA	-1,050.09
1750 · SCADA 2013	849,166.22
1851 · Accum Depreciaton - SCADA 13	-566,077.04
1901 · Land	735,931.46
1902 · Buildings	2,346,232.42
1903 · Accum Depr - Buildings	-2,337,001.53
1904 · Furniture and Fixtures	173,585.69
1905 · Accum Depr - Furn and Fixtures	-139,497.63
1907 · Vehicles	164,401.97
1908 · Accum Depr - Vehicles	-158,002.56
1910 · Pipeline Misc Equipment	90,055.75
1911 · Accum Depr - Pipeline Misc Equi	-87,210.07
1914 · Communications Equipment	8,905.76
1915 · Accum Depr - Communications Equ	-8,905.75
1920 · Construction in Process	
1920.04 · Hydro Elec Generator Expansion	950,782.80
	950,782.80
Total 1920 · Construction in Process	950,782.80
1921 · Capital Expenditures	
1921.09 · SCADA - computer server upgrade	47,744.00
1921.07 · SanDimas Hydro Deflec Batteries	35,595.25
1921.05 · Computer	6,198.90
1921.06 · Schedule 1 (Azusa) Blow-Off	163,400.00
1921.03 · Roof	58,390.47
1921.04 · Repaving	3,950.00
	315,278.62
Total 1921 · Capital Expenditures	315,278.62

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

	Jan 31, 21
1916 · A/D Computers	-1,201.13
1917 · A/D Paving	-309.50
1918 · A/D San Dimas Hydro	-1,879.51
1922 · A/D Roof	-10,459.56
Total Fixed Assets	13,921,800.13
Other Assets	
1998.99 · Deferred Outflows -OPEB	201,703.00
1999.99 · 1999.Deferred Outflows of Res	618,162.00
1927 · Sierra Madre Loan Agreement	145,687.50
1927.01 · Sierra Madre NR Discount	-8,094.00
Total Other Assets	957,458.50
TOTAL ASSETS	47,752,247.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	216,845.60
Total Accounts Payable	216,845.60
Other Current Liabilities	
2010 · Accrued Payroll - V&SL	396,382.25
24000 · Payroll Liabilities	-0.02
Total Other Current Liabilities	396,382.23
Total Current Liabilities	613,227.83
Long Term Liabilities	
1698.99 · Deferred Inflows- OPEB	746,998.00
2219.99 · Net Pension Liability	2,355,085.00
1699.99 · Deferred Inflow of Resources	298,520.00
2209 · Other Post-Employment Benefits	5,005,320.31
Total Long Term Liabilities	8,405,923.31
Total Liabilities	9,019,151.14
Equity	
2301 · Fund Balance	4,524,449.82
2302 · San Bernardino Contribution	1,781,730.83
2970 · Retained Earnings	31,257,054.72
2973 · Contribution Aid Capital	1,280,323.11
Net Income	-110,462.54
Total Equity	38,733,095.94
TOTAL LIABILITIES & EQUITY	47,752,247.08

San Gabriel Valley Municipal Water District

Income Statement - Actual vs. Budget

January 2021

	Jan 21	Budget	Jul '20 - Jan 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
General Operations					
3002 · Property Tax Revenue	465,589.00	375,000.00	2,383,155.30	2,625,000.00	4,500,000.00
3003 · Water Sales	19,328.00	261,333.00	133,967.00	1,829,331.00	3,136,000.00
3004 · Interest Income	24,105.35	41,667.00	136,071.59	291,669.00	500,000.00
3005 · Ready to Serve Revenue	990.00	990.00	6,930.00	6,930.00	11,880.00
3006 · RDA Prop Tax Trust Fund Alloc	435,367.30	41,667.00	973,482.37	291,669.00	500,000.00
3008 · SBVMWD Pipeline Maintenance Rev	0.00	5,292.00	0.00	37,044.00	63,500.00
3016 · Unrealized Gain (Loss) on Inves	0.00		-41,820.28		
Total General Operations	945,379.65	725,949.00	3,591,785.98	5,081,643.00	8,711,380.00
Power Revenue Sales					
3210 · Hydro Power Sales	0.00	5,469.00	0.00	38,283.00	65,623.00
Total Power Revenue Sales	0.00	5,469.00	0.00	38,283.00	65,623.00
Restricted Revenue - SWP					
3306 · Tax Revenue - State Water Proje	876,976.46	708,333.00	4,516,066.08	4,958,331.00	8,500,000.00
Total Restricted Revenue - SWP	876,976.46	708,333.00	4,516,066.08	4,958,331.00	8,500,000.00
Total Income	1,822,356.11	1,439,751.00	8,107,852.06	10,078,257.00	17,277,003.00
Gross Profit	1,822,356.11	1,439,751.00	8,107,852.06	10,078,257.00	17,277,003.00
Expense					
Unrestricted G.O. Expenses					
4001 · Director Fees	1,600.00	2,500.00	12,000.00	17,500.00	30,000.00
4010 · Salaries- Administrative	19,319.20	20,173.00	138,026.80	141,211.00	242,078.00
4014 · Field Supervision	14,203.20	14,654.00	100,434.00	102,578.00	175,851.00
4020 · Salaries Office	15,423.80	16,709.00	110,951.57	116,963.00	200,503.00
4021 · External Affairs Wages	8,419.20	9,014.00	59,925.80	63,098.00	108,169.00
4022 · Part Time Employee	290.00	1,200.00	3,175.00	8,400.00	14,400.00
4027 · Office Supplies - Equipment Mai	1,165.62	3,667.00	17,487.17	25,669.00	44,000.00
4029 · Election Expenses	0.00	3,333.00	221.03	23,331.00	40,000.00
4031 · Legal Services	1,235.00	4,167.00	20,460.25	29,169.00	50,000.00
4032 · State Water Contract Services	3,834.75	3,833.00	26,843.25	26,831.00	46,000.00
4033 · Public Relations	5,132.00	11,250.00	12,687.63	78,750.00	135,000.00
4034 · Governmental Relations Consulti	0.00	7,167.00	42,000.00	50,169.00	86,000.00
4035 · Consulting & Engineering Expens	39,403.70	41,932.75	167,226.00	293,529.25	503,193.00
4036 · Medicare Tax Expense	1,195.80	1,265.00	8,597.96	8,855.00	15,175.00
4039 · PERS - Retirement Expenses	68,271.23	67,045.00	599,341.08	469,315.00	804,535.00
4040 · Social Security Tax Expense	5,113.05	4,797.00	25,625.14	33,579.00	57,558.00
4041 · State Compensation Fund	1,155.59	2,083.00	5,497.42	14,581.00	25,000.00
4042 · State Unemployment Insurance Ta	915.44	131.00	1,083.31	917.00	1,570.00
4043 · Health Insurance Expense	35,401.59	37,167.00	249,031.14	260,169.00	446,000.00

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

	Jan 21	Budget	Jul '20 - Jan 21	YTD Budget	Annual Budget
4044 · Dental/ Vision Benefit Expense	6,617.66	6,417.00	26,904.51	44,919.00	77,000.00
4045 · Insurance - Liability, Casualty	2,622.83	3,167.00	28,272.60	22,169.00	38,000.00
4046 · Blue Cross Employee Reimburseme	2,451.86	5,000.00	37,647.70	35,000.00	60,000.00
4048 · Life Insurance	306.90	292.00	1,976.10	2,044.00	3,500.00
4050 · Dues and Associations	8,184.08	7,083.00	56,885.31	49,581.00	85,000.00
4051 · Travel and Conferences -Dir	0.00	2,083.00	1,645.00	14,581.00	25,000.00
4052 · Publications and Periodicals	0.00	54.00	69.95	378.00	650.00
4053 · State Water Contractors Audit	0.00	833.00	9,247.00	5,831.00	10,000.00
4054 · Financial Audit Expense	301.25	1,667.00	17,107.50	11,669.00	20,000.00
4055 · Travel & Conference -Staff	72.37	2,500.00	675.62	17,500.00	30,000.00
4057 · Taxes - Annual Fee	0.00	4,167.00	49,937.37	29,169.00	50,000.00
4058 · Tax Collection Fees	0.00	2,750.00	4,295.05	19,250.00	33,000.00
4059 · Property Tax Expense	0.00	54.00	588.95	378.00	650.00
4060 · Telephone Expense	3,240.24	3,333.00	23,068.37	23,331.00	40,000.00
4061 · Utilities - Gas, Electric, and	1,377.77	1,542.00	8,907.91	10,794.00	18,500.00
4062 · Conservation Materials	0.00		7,344.20		
4063 · Safety Program	0.00	417.00	0.00	2,919.00	5,000.00
4065 · Water Conservation/Rebates Prog	0.00	20,833.00	10,216.40	145,831.00	250,000.00
4067 · OPEB -Other Post Employment Ben	23,333.33	25,000.00	163,333.31	175,000.00	300,000.00
4090 · SWP Transportation Cost	14,398.16	208,333.00	78,495.64	1,458,331.00	2,500,000.00
4093 · Uniform and Material Rentals	69.67	375.00	1,672.08	2,625.00	4,500.00
4095 · Vehicle Maintenance, Operating	1,249.81	1,750.00	9,044.87	12,250.00	21,000.00
4096 · Communication Expense	366.96	517.00	3,708.28	3,619.00	6,200.00
4099 · Facility Maintenance	2,784.13	2,500.00	21,686.96	17,500.00	30,000.00
4100 · Salaries - Field Workers	22,856.19	22,498.00	151,984.26	157,486.00	269,974.00
4108 · Grounds Maintenance and Materia	1,791.00	2,750.00	11,677.59	19,250.00	33,000.00
4112 · Depreciation Expense	39,390.00		275,730.00		
4113 · Pipeline Maintenance & Material	0.00	4,167.00	1,480.19	29,169.00	50,000.00
4114 · SCADA Maintence	0.00	667.00	2,240.00	4,669.00	8,000.00
4120 · Grants	69,309.23	148,917.00	165,117.47	1,042,419.00	1,787,000.00
Total Unrestricted G.O. Expenses	422,802.61	731,753.75	2,771,574.74	5,122,276.25	8,781,006.00
Riverside Facility					
4300 · Salaries - Riverside	356.96	1,308.00	4,145.46	9,156.00	15,698.00
4301 · Riverside Maintenance and Mater	281.07	500.00	3,977.80	3,500.00	6,000.00
Total Riverside Facility	638.03	1,808.00	8,123.26	12,656.00	21,698.00
Hydro Expenses					
4402 · Salaries - Hydro	0.00	741.00	814.76	5,187.00	8,896.00
4403 · Hydro Maintenance Materials	0.00	1,125.00	1,354.00	7,875.00	13,500.00
4406 · Hydro So Cal Edison (8800)	303.07	433.00	1,998.67	3,031.00	5,200.00
Total Hydro Expenses	303.07	2,299.00	4,167.43	16,093.00	27,596.00
Restricted Expense					

San Gabriel Valley Municipal Water District

Income Statement - Actual vs. Budget

January 2021

	Jan 21	Budget	Jul '20 - Jan 21	YTD Budget	Annual Budget
4510 · State Project Expense	1,611,686.00	671,060.00	5,305,802.00	4,697,420.00	8,052,719.00
4511 · State Project Amortization	8,034.00	8,083.00	56,238.00	56,581.00	97,000.00
4591 · State Project Cost of Water Adj	8,781.00		61,477.00		
Total Restricted Expense	1,628,501.00	679,143.00	5,423,517.00	4,754,001.00	8,149,719.00
66000 · Payroll Expenses	0.00		304.42		
Total Expense	2,052,244.71	1,415,003.75	8,207,686.85	9,905,026.25	16,980,019.00
Net Ordinary Income	-229,888.60	24,747.25	-99,834.79	173,230.75	296,984.00
Other Income/Expense					
Other Expense					
6001 · COVID-19 Expense	0.00		10,627.75		
Total Other Expense	0.00		10,627.75		
Net Other Income	0.00		-10,627.75		
Net Income	-229,888.60	24,747.25	-110,462.54	173,230.75	296,984.00

San Gabriel Valley Municipal Water District

TREASURERS INVESTMENT REPORT
(Activity ending December 31, 2020)

Report Date December 31, 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
59013JKC2	1013	\$240,000	MERRICK BK UT US	Fixed Rate	10/21/2015	10/21/2020	1.600%	1.600%	\$ 6,101.98	MATURED
68621KCE9	1013	\$240,000	ORIENTAL BANK PR	Fixed Rate	09/28/2018	10/28/2020	2.900%	2.900%	\$ 14,511.12	MATURED
20451PVY9	1013	\$240,000	COMPASS BK BIRMING AL US	Fixed Rate	11/28/2018	11/30/2020	3.100%	3.100%	\$ 11,149.81	MATURED
36A99U959	1013	\$240,000	FIRST NATL BK OF M TX US	Fixed Rate	11/30/2018	11/30/2020	3.050%	3.050%	\$ 14,058.39	MATURED
06428FSL2	1013	\$240,000	BANK OF CHINA NY B NY US	Fixed Rate	09/28/2020	12/28/2020	0.100%	0.100%	\$ 59.84	MATURED
084601SD6	1013	\$240,000	BERKSHIRE BKMA US	Fixed Rate	07/15/2019	01/15/2021	2.700%	2.700%	\$ 9,711.12	\$240,000
981993DG0	1013	\$200,000	COMENITY BANK DE US	Fixed Rate	08/29/2019	03/01/2021	1.800%	1.800%	\$ 4,607.64	\$200,000
90984P5B7	1013	\$240,000	UNITED CMNTY BK GA US	Fixed Rate	03/24/2017	03/24/2021	1.850%	1.850%	\$ 15,570.38	\$240,000
313812DV8	1013	\$240,000	FEDERAL SVGS BK IL US	Fixed Rate	11/27/2020	03/26/2021	0.100%	0.100%	\$ 19.73	\$240,000
90348JJY7	1013	\$240,000	UBS BANK UT US	Fixed Rate	04/03/2019	04/05/2021	2.550%	2.550%	\$ 9,708.13	\$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%	\$ 16,759.27	\$240,000
254672ZC5	1013	\$240,000	DISCOVER BANK DE US	Fixed Rate	06/08/2016	06/08/2021	1.500%	1.500%	\$ 14,409.86	\$240,000
07371CCS6	1013	\$240,000	BEAL BANK NV US	Fixed Rate	08/05/2020	06/09/2021	0.150%	0.150%	\$ -	\$240,000
02007GKP7	1013	\$240,000	ALLY BANK UT US	Fixed Rate	07/05/2019	07/06/2021	2.100%	2.100%	\$ 5,053.81	\$240,000
06740KNFO	1013	\$240,000	BARCLAY'S BK DE US	Fixed Rate	07/17/2019	07/19/2021	2.000%	2.000%	\$ 4,813.15	\$240,000
61690UJV3	1013	\$240,000	MORGAN STANLEY BK UT US	Fixed Rate	08/08/2019	08/09/2021	2.090%	2.090%	\$ 5,053.81	\$240,000
78658RDV0	1013	\$240,000	SAFRA NATL BK NY US	Fixed Rate	08/20/2020	08/19/2021	0.150%	0.150%	\$ -	\$240,000
140420G61	1013	\$240,000	CAPITAL ONE BANK U VA US	Fixed Rate	09/28/2016	09/28/2021	1.700%	1.700%	\$ 12,251.18	\$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%	\$ 18,003.25	\$240,000
949495AR6	1013	\$240,000	WELLS FARGO NATL B NV US	Fixed Rate	01/29/2020	01/31/2022	1.800%	1.800%	\$ 3,598.01	\$240,000
8562846E9	1013	\$240,000	STATE BK INDIA NY US	Fixed Rate	02/09/2017	02/09/2022	2.250%	2.250%	\$ 16,214.79	\$240,000
45581EBQ3	1013	\$240,000	INDUSTRIAL AND COM NY US	Fixed Rate	08/28/2020	08/28/2022	0.200%	0.200%	\$ 119.67	\$240,000
12556LBU9	1013	\$240,000	CIT BANK NA CA US	Fixed Rate	03/26/2020	03/28/2022	1.050%	1.050%	\$ 1,270.36	\$240,000
649447TSB	1013	\$200,000	NEW YORK CMNTY BK NY US	Fixed Rate	06/12/2020	06/13/2022	0.250%	0.250%	\$ 250.68	\$200,000
79545OA70	1013	\$240,000	SALLIE MAE BANK UT US	Fixed Rate	06/21/2017	06/21/2022	2.350%	2.350%	\$ 16,935.46	\$240,000
06251A2B5	1013	\$240,000	BANK HAPOALIM BM N NY US	Fixed Rate	07/22/2020	07/22/2022	0.250%	0.250%	\$ -	\$240,000
88224PLX5	1013	\$240,000	TEXAS CAP BK NA DA TX US	Fixed Rate	07/24/2020	07/25/2022	0.250%	0.250%	\$ -	\$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
666613HQ0	1013	\$240,000	NORTHPOINTE BANK MI US	Fixed Rate	11/13/2020	11/14/2022	0.150%	0.150%	\$ 29.59	\$240,000
559582AU5	1013	\$240,000	MAGNOLIA BANK, INC KY US	Fixed Rate	12/23/2020	12/23/2022	0.200%	0.200%		\$240,000
59013KLU8	1013	\$240,000	MERRICK BANK UT US	Fixed Rate	12/30/2020	12/30/2022	0.150%	0.150%		\$240,000
080515CH0	1013	\$240,000	BELMONT SVGS BK MA US	Fixed Rate	02/28/2018	02/28/2023	2.700%	2.700%	\$ 17,806.73	\$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
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%	\$ 699.60	\$240,000
90352RBE4	1013	\$240,000	USALLIANCE FED CRE NY US	Fixed Rate	09/29/2020	09/29/2023	0.300%	0.300%	\$ 179.51	\$240,000
05581W2X2	1013	\$240,000	BMO HARRIS BK NA IL US	Fixed Rate	10/18/2019	10/18/2023	2.700%	2.700%	\$ 151.23	\$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%	\$ 1,974.58	\$240,000

San Gabriel Valley Municipal Water District

**TREASURERS INVESTMENT REPORT
(Activity ending December 31, 2020)**

Report Date December 31, 2020

20033AS31	1013	\$240,000	COMENITY CAP BK UT US	Fixed Rate	03/15/2019	03/15/2024	2.950%	2.950%	\$ 11,832.29	\$240,000
69506YRY7	1013	\$240,000	PACIFIC WSTN BK CA US	Fixed Rate	09/30/2020	09/30/2024	0.400%	0.400%	\$ -	\$240,000
02589AB68	1013	\$240,000	AMER EXPRESS NATL UT US	Fixed Rate	03/31/2020	03/31/2025	1.550%	1.550%	\$ 1,865.10	\$240,000
81258PKJ1	1013	\$240,000	SEATTLE BANK WA US	Fixed Rate	06/02/2020	06/02/2025	0.750%	0.750%	\$ 749.61	\$240,000
29278TPN4	1013	\$240,000	ENERBANK UT US	Fixed Rate	06/19/2020	06/19/2025	0.650%	0.650%	\$ 521.42	\$240,000
48128UNC9	1013	\$240,000	JPMORGAN CHASE & C DE US	Fixed Rate	09/30/2020	09/30/2025	0.400%	0.400%	\$ -	\$240,000
									GRAND TOTAL CD'S PURCHASED	\$10,000,000

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	\$ 1,525.52
* 10/06/20-12/04/20	UBS BANK USA DEPOSIT ACCOUNT ENTRY AS OF 10/06/20-12/04/20 INTEREST INCOME \$ 1.41 SECURITY/SYMBOL MMPFDI-919446	\$ 1.41
	G. T. Money Market Interest Received Total To Date	\$ 1,526.93

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	\$233,862.14
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2020-2021 AT DECEMBER 31, 2020	\$93,722.07
GRAND TOTAL INTEREST RECEIVED FOR ALL FY'S TO DATE	\$1,435,758.20

Local Agency Investment Fund (LAIF)

ACCT. NO.	INSTITUTION	PMIA AVERAGE MONTHLY 12/2020 EFFECTIVE YIELD	DAILY YIELD AT 12/31/20	BALANCE GEN. LEDGER
1009	LOCAL AGENCY INVESTMENT FUND - (GENERAL FUND)	0.540%	0.490%	
				\$14,958,805.60
GRAND TOTAL LOCAL AGENCY INVESTMENT FUND (SEE REPORT ATTACHED)				\$14,958,806

San Gabriel Valley Municipal Water District


**TREASURERS INVESTMENT REPORT
(Activity ending December 31, 2020)**

Report Date December 31, 2020

SUMMARY	BALANCES
Local Agency Investment Fund - General Fund	\$ 14,958,805.60
UBS Certificates of Deposit Summary Total	\$ 10,000,000.00
UBS Certificates of Deposit Interest Fiscal Year 2020-2021 At Date December 31, 2020	\$ 93,722.07
UBS Bank USA Deposit Account/UBS Select Treasury Investor Fund	\$ 1.41
Money Balance Activities minus total dividend and interest income	\$ -
TOTAL INVESTMENTS	\$ 25,052,529.08
Cash Bank of America General Fund	\$5,189,159
Cash Bank of America Revolving Fund	\$73,374
Petty Cash Fund	\$300
GRAND TOTAL INVESTMENTS AND CASH LESS RESTRICTED FUNDS	\$ 30,315,361.49

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. Kasaroto
 Deputy Treasurer

1/20/2021
 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 01/15/21



PMIA Average Monthly Effective Yields⁽¹⁾

Dec	0.540
Nov	0.576
Oct	0.620

Quarterly Performance Quarter Ended 12/31/20

LAIF Apportionment Rate ⁽²⁾ :	0.63
LAIF Earnings Ratio ⁽²⁾ :	0.00001719170547343
LAIF Fair Value Factor ⁽¹⁾ :	1.002271318
PMIA Daily ⁽¹⁾ :	0.49%
PMIA Quarter to Date ⁽¹⁾ :	0.58%
PMIA Average Life ⁽¹⁾ :	165

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 12/31/20 \$107.4 billion

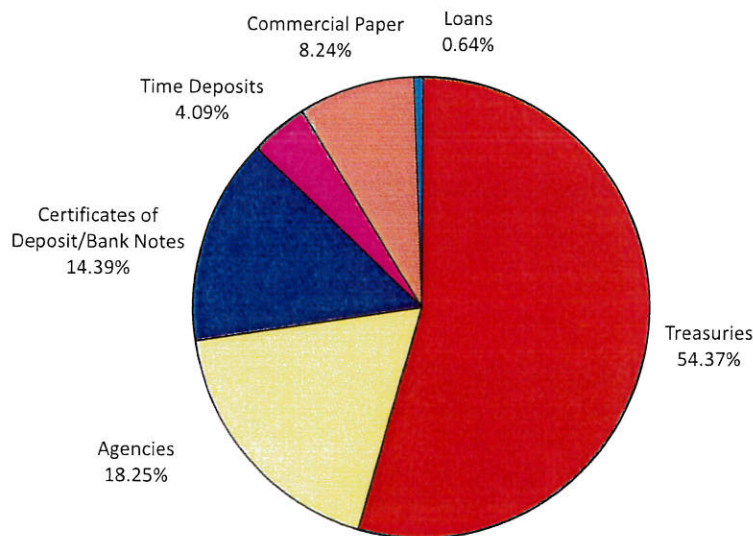


Chart does not include 0.01% of mortgages. Percentages may not total 100% due to rounding.

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:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller



[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	5.890	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	4.820	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	0.920	0.784	0.685	0.620	0.576	0.540



State of California
Pooled Money Investment Account
Market Valuation
12/31/2020

Description	Carrying Cost Plus		Fair Value	Accrued Interest
	Accrued Interest	Purch. Amortized Cost		
United States Treasury:				
Bills	\$ 35,405,712,930.37	\$ 35,432,444,038.95	\$ 35,437,534,000.00	NA
Notes	\$ 22,978,289,919.79	\$ 22,975,600,175.26	\$ 23,203,472,000.00	\$ 87,687,683.50
Federal Agency:				
SBA	\$ 457,313,707.11	\$ 457,313,707.11	\$ 453,196,763.66	\$ 194,387.40
MBS-REMICs	\$ 13,009,086.19	\$ 13,009,086.19	\$ 13,667,627.97	\$ 60,269.69
Debentures	\$ 2,847,411,888.51	\$ 2,847,280,694.06	\$ 2,860,796,440.00	\$ 5,309,372.25
Debentures FR	\$ 50,004,819.33	\$ 49,999,902.66	\$ 49,999,902.66	\$ 7,000.00
Debentures CL	\$ 500,000,000.00	\$ 500,000,000.00	\$ 499,778,000.00	\$ 675,389.00
Discount Notes	\$ 15,173,292,694.21	\$ 15,178,921,383.10	\$ 15,179,217,080.00	NA
Supranational Debentures	\$ 418,341,915.19	\$ 417,532,042.97	\$ 418,199,950.00	\$ 2,285,076.75
Supranational Debentures FR	\$ 150,065,910.68	\$ 150,065,910.68	\$ 150,116,479.89	\$ 71,271.38
CDs and YCDs FR	\$ 300,000,000.00	\$ 300,000,000.00	\$ 300,031,000.00	\$ 55,330.75
Bank Notes	\$ -	\$ -	\$ -	\$ -
CDs and YCDs	\$ 15,150,000,000.00	\$ 15,150,000,000.00	\$ 15,149,513,647.63	\$ 14,168,375.02
Commercial Paper	\$ 8,843,502,722.19	\$ 8,847,289,347.29	\$ 8,847,888,754.14	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ -	\$ -	\$ -	\$ -
Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits	\$ 4,396,500,000.00	\$ 4,396,500,000.00	\$ 4,396,500,000.00	NA
PMIA & GF Loans	\$ 691,023,000.00	\$ 691,023,000.00	\$ 691,023,000.00	NA
TOTAL	\$ 107,374,468,593.57	\$ 107,406,979,288.27	\$ 107,650,934,645.95	\$ 110,514,155.74

Fair Value Including Accrued Interest \$ 107,761,448,801.69

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

The value of each participating dollar equals the fair value divided by the amortized cost (1.002271318). 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 \$20,045,426.35 or \$20,000,000.00 x 1.002271318.

San Gabriel Valley Municipal Water District
REVOLVING FUND RECAP
 January 14, 2021

Check No.	Date	Description	Amount
11769-11772	01/14/21	Payroll Expense	\$ 28,470.10
EFT	01/14/21	Payroll Expense - PERS	\$ 7,216.81
Wires	01/14/21	Federal & State Payroll Taxes	\$ 15,112.78
11773	01/14/21	ATT	\$ 346.89
11774	01/14/21	CAPIO	\$ 35.00
11775	01/14/21	Frontier	\$ 499.93
11776	01/14/21	Darin J Kasamoto (payroll adj)	\$ 212.18
EFT	01/14/21	Payroll Expense - PERS	\$ 46.69
Wires	01/14/21	Federal & State Payroll Taxes	\$ 38.44
January 14, 2021 GRAND TOTAL DISBURSEMENTS.....			<u>\$ 51,978.82</u>

REVOLVING FUND RECAP
 January 28, 2021

Check No.	Date	Description	Amount
11777-11780	01/28/21	Payroll Expense	\$ 28,285.84
EFT	01/28/21	Payroll Expense - PERS	\$ 7,310.20
Wires	01/28/21	Federal & State Payroll Taxes	\$ 14,706.74
EFT	01/28/21	State Compensation Insurance	\$ 1,155.59
11781	01/28/21	Frontier	\$ 123.88
11782	01/28/21	SCE	\$ 303.07
11783	01/28/21	The Gas Company	\$ 73.50
11784	01/28/21	Verizon Wireless	\$ 295.31
11785	01/28/21	Los Angeles County Clerk	\$ 75.00
January 28, 2021 GRAND TOTAL DISBURSEMENTS.....			<u>\$ 52,329.13</u>

REVOLVING FUND RECAP
 February 08, 2021

Check No.	Date	Description	Amount
11786	02/08/21	Bruce H Knoles	\$ 181.90
11787	02/08/21	Mark R Paulson	\$ 545.70
11788	02/08/21	Miles L Prince	\$ 1,093.00
11789	02/08/21	Thomas Wong	\$ 306.80
Wires	02/08/21	Federal & State Payroll Taxes	\$ 499.40
February 08, 2021 GRAND TOTAL DISBURSEMENTS.....			<u>\$ 2,626.80</u>

10:00 AM

San Gabriel Valley Municipal Water District

Transactions by Account

As of January 26, 2021

02/04/21

Accrual Basis

Type	Date	Num	Name	Amount
1001 · General Fund Bank of America				
Bill Pmt -Check	01/13/2021	EFT	BeniComp (Corp)	-466.04
Bill Pmt -Check	01/13/2021	EFT	BeniComp (Corp)	-2,992.56
Bill Pmt -Check	01/13/2021	EFT	Shell - Wex Bank	-50.58
Bill Pmt -Check	01/26/2021	EFT	BeniComp (Corp)	-1,740.37
Bill Pmt -Check	01/26/2021	EFT	BeniComp (Corp)	-3,367.88
Bill Pmt -Check	01/25/2021	41977	ACWA JPIA Medical/Life	-35,708.49
Bill Pmt -Check	01/25/2021	41978	Alliance Communication Services (Co...	-130.00
Bill Pmt -Check	01/25/2021	41979	Athens (Corporation)	-141.47
Bill Pmt -Check	01/25/2021	41980	BA ACC ANALYSIS	-362.48
Bill Pmt -Check	01/25/2021	41981	Cash Revolving Fund	-70,000.00
Bill Pmt -Check	01/25/2021	41982	Charter	-239.98
Bill Pmt -Check	01/25/2021	41983	Civic Publications (Corp)	-4,987.00
Bill Pmt -Check	01/25/2021	41984	DWR	-1,611,686.00
Bill Pmt -Check	01/25/2021	41985	ExxonMobil	-527.56
Bill Pmt -Check	01/25/2021	41986	Frontier	-361.79
Bill Pmt -Check	01/25/2021	41987	Grainger (Corp)	-314.67
Bill Pmt -Check	01/25/2021	41988	Lagerlof, LLP (Atty)	-1,235.00
Bill Pmt -Check	01/25/2021	41989	LOWES	-423.68
Bill Pmt -Check	01/25/2021	41990	Public Storage	-230.00
Bill Pmt -Check	01/25/2021	41991	San Gabriel Valley Water Association	-100.00
Bill Pmt -Check	01/25/2021	41992	SCE	-22.56
Bill Pmt -Check	01/25/2021	41993	Shell - Wex Bank	-185.44
Bill Pmt -Check	01/25/2021	41994	South Coast AQMD	-557.42
Bill Pmt -Check	01/25/2021	41995	Verizon Wireless (M2M)	-1,161.83
Bill Pmt -Check	01/25/2021	41996	Walters	-545.49
Bill Pmt -Check	01/25/2021	41997	Window Magic Co	-275.00
Total 1001 · General Fund Bank of America				-1,737,813.29
TOTAL				-1,737,813.29

San Gabriel Valley Municipal Water District

Transactions by Account

As of February 8, 2021

02/04/21

Accrual Basis

Type	Date	Num	Name	Amount
1001 · General Fund Bank of America				
Bill Pmt -Check	02/03/2021	EFT	BeniComp (Corp)	-23.43
Bill Pmt -Check	02/08/2021	41998	AlSCO (Corp)	-69.67
Bill Pmt -Check	02/08/2021	41999	Azusa Light & Water	-835.92
Bill Pmt -Check	02/08/2021	42000	Azusa Light & Water (Utilities Dept)	-39,554.23
Bill Pmt -Check	02/08/2021	42001	BOA-Visa	-299.79
Bill Pmt -Check	02/08/2021	42002	C V Strategies (Corp)	-2,500.00
Bill Pmt -Check	02/08/2021	42003	City of Alhambra (Public Works)	-39,658.24
Bill Pmt -Check	02/08/2021	42004	City Sierra Madre	-29,755.00
Bill Pmt -Check	02/08/2021	42005	Civiltec Inc (Corp)	-12,047.50
Bill Pmt -Check	02/08/2021	42006	Constant Contact	-459.00
Bill Pmt -Check	02/08/2021	42007	CORO Southern California	-1,000.00
Bill Pmt -Check	02/08/2021	42008	D.H. Maintenance Services	-160.00
Bill Pmt -Check	02/08/2021	42009	DePinto Morales Communications, Inc.	-16,007.90
Bill Pmt -Check	02/08/2021	42010	DigAlert (Corporation)	-179.95
Bill Pmt -Check	02/08/2021	42011	DWR	-8,781.00
Bill Pmt -Check	02/08/2021	42012	Fish N Weeds (Corp)	-1,450.00
Bill Pmt -Check	02/08/2021	42013	Frontier	-408.52
Bill Pmt -Check	02/08/2021	42014	Grainger (Corp)	-77.92
Bill Pmt -Check	02/08/2021	42015	Joe Reichenberger	-11,104.80
Bill Pmt -Check	02/08/2021	42016	Kerber Automotive Service	-404.24
Bill Pmt -Check	02/08/2021	42017	Linda Flowers-Armour	-3,470.40
Bill Pmt -Check	02/08/2021	42018	Linda Gaylor	-3,470.40
Bill Pmt -Check	02/08/2021	42019	Linda S Glau, CPA	-301.25
Bill Pmt -Check	02/08/2021	42020	Maria Jarmin	-72.37
Bill Pmt -Check	02/08/2021	42021	SCE	-468.35
Bill Pmt -Check	02/08/2021	42022	SoCal SCADA Solutions LLC	-47,744.00
Bill Pmt -Check	02/08/2021	42023	Stetson Engineers, Inc.	-11,559.70
Bill Pmt -Check	02/08/2021	42024	Thinking Green Consultants	-1,977.50
Bill Pmt -Check	02/08/2021	42025	USA Blue Book	-261.86
Bill Pmt -Check	02/08/2021	42026	Verizon Business Services	-230.26
Bill Pmt -Check	02/08/2021	42027	Wells Fargo Vendor Fin Serv	-276.35
Bill Pmt -Check	02/08/2021	42028	Yolanda McVicar	-3,470.40
Total 1001 · General Fund Bank of America				-238,079.95
TOTAL				-238,079.95

VISA Recap
December 21, 2020 - January 20, 2021

Office Supplies	12/28/20	Apple.com	Icloud Storage	\$0.99							\$0.99
	1/2/21	Google.Gsuite	Monthly Service Fee	\$72.00							\$72.00
	1/3/21	Intuit Payroll	Quickbooks	\$24.00							\$24.00
	1/12/21	Amazon	1099 Forms	\$32.95							\$32.95
	1/20/21	Apple.com	Icloud Storage	\$2.99							\$2.99
Public Relations	1/11/21	CAPIO - CA Assoc	Webinar (Evelyn Reyes)	\$35.00							\$35.00
Membership	1/13/21	SCWUA	Annual Fees(EH,ER, SK)	\$78.00							\$78.00
Late Fee and Finance Charges		reimbursement will be on the next statement	LateFee\$39, Fin Chrg \$14.86	\$53.86							\$53.86
										Total Due	\$299.79

Register today to learn about recycled water infrastructure!

February 4
10:00-11:00AM
REGISTER:
<http://bit.ly/3njidqO>
Registration is donation based. Please consider donating at:
<http://bit.ly/2MBusCF>

A New Source of Water Supply for Southern California: A Panel Discussion on the Regional Recycled Water Program

Panelists

 Robert Ferrante LA County Sanitation	 Deven Upadhyay Metropolitan Water District	 Mark Pestrella LA County Public Works	 Robb Whitaker Water Replenishment District	 Jennifer Santana USGVMWD
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Moderator

 Martha Tremblay LA County Sanitation
--

Presented By: In Partnership With:

WELL Water Education for Latino Leaders
LOS ANGELES COUNTY SANITATION DISTRICTS
Public Works
ALVARADO SMITH
KEESAL, YOUNG & LOGAN

[Register here.](#)

California water agencies have increasingly focused on implementing new technologies and developing new infrastructure to become more water independent. The Regional Recycled Water Program is one such infrastructure program. This potential project could produce high quality water to be used for groundwater recharge in basins in Los Angeles and Orange Counties. This program--a partnership between the Metropolitan Water District of Southern California and the Los Angeles County Sanitation Districts--started with a demonstration facility that could eventually become one of the largest advanced water treatment plants in the world. At full-scale, the project would produce approximately 150 million gallons daily, which is enough to serve more than 500,000 homes using a local water source.

In this upcoming WELL Webinar, *A New Source of Water Supply for Southern California: A Panel Discussion on the Regional Recycled Water Program*, join engineers, experts, and stakeholders on **Thursday, February 4th from 10:00am-11:00am** to learn the what, why, who, and how of the Regional Recycled Water Program. [Register here](#) for this informative event. This webinar will be moderated by Martha Tremblay, Assistant Department Head of Technical Services at the LA County Sanitation Districts.

While it is our priority to make our educational content free and accessible to all, WELL

is funded in part by your generous donations. Please consider supporting this WELL Webinar by [making a donation](#) upon registering. Our suggested donation is \$25, but we will gratefully accept anything you are able to give. Every dollar counts, and we appreciate your support!

Best,
Brienne Logasa
Program Manager
<http://latinosforwater.org/>

Water Education for Latino Leaders · 930 Colorado Blvd, Bldg., 1, Los Angeles, CA 90041,
United States

This email was sent to dkasamoto@sgvmwd.com. To stop receiving emails, [click here](#).

← BACK TO ALL EVENTS (/CALENDAR)

Water Affordability in the United States

Thursday, February 11, 2021
12:00 PM – 1:00 PM

Google Calendar

(<http://www.google.com/calendar/event?>

action=TEMPLATE&text=Water%20Affordability%20in%20the%20United%20States&dates=20210211T200000Z/20210211T210000Z

· ICS (/calendar/2021/2/11/water-
affordability-in-the-united-states?

format=ical)

Register here.

(<https://zoom.us/meeting/register/tJMpduqqpjsjH9DFu9w9ostqzFo2Kc5IFb2z>)

Hear from Dr. Casey Wichman, assistant professor at Georgia Institute of Technology and former Research Director of the Energy and Environment Lab at the University of Chicago and as a Fellow at Resources for the Future. Dr. Wichman will discuss his research regarding water affordability trends and practices in the United States, as well as the value of CaDC data and analysis tools for active research projects. Stay tuned for more information as we confirm and adjust content for this exciting webinar!

Source::

<https://zoom.us/meeting/register/tJMpduqqpjsjH9DFu9w9ostqzFo2Kc5IFb2z>
(<https://zoom.us/meeting/register/tJMpduqqpjsjH9DFu9w9ostqzFo2Kc5IFb2z>)

AGENDA ACTION ITEM NO. 1

LEGISLATIVE UPDATE

RECOMMENDED ACTION: None, information only

BACKGROUND: Dennis Albani of California Advocates will provide an update on proposed legislation.

BUDGET IMPACT: N/A

PRIOR BOARD ACTION: N/A

AGENDA ACTION ITEM NO. 2

PURCHASE AND SALE AGREEMENT FOR WATER STORED IN THE MAIN SAN GABRIEL BASIN

RECOMMENDED ACTION: Authorize the General Manager to approve and execute the agreement with Sierra Madre.

BACKGROUND: The District currently has about 14,500 ac-ft of replenishment obligation for the Main San Gabriel Basin and MWD exchange. The District's cyclic storage is about 11,500 ac-ft and therefore the District has about 3,000 ac-ft deficit which it must cover. The District's current 2021 State Water Project allocation is 10% or 2,880 ac-ft and dry conditions persist throughout the State. The District has spoken with Provost and Pritchard, its consultant for purchasing supplemental water, about making a purchase in 2021. Given the dry conditions they estimate the supplemental water will most likely cost between \$650 and \$850 per acre foot, with an additional \$200 per acre-foot to deliver the water to the Main San Gabriel Basin. The City of Sierra Madre currently has 2,970.74 ac-ft of cyclic storage in the Main San Gabriel Basin. The District proposes that the city transfer its cyclic storage to the District in return the District will pay the city \$2,376,592 (\$800 per acre-foot). The District also agrees that when it has sufficient supply it will transfer 3,000 ac-ft back to the city at today's price which is \$200 per acre-foot.

This is advantageous for the District because it will save money on transportation costs of supplemental water purchases. Overall cost of water will most likely increase if SWP allocation remains low, the transfer can occur immediately as opposed to having to go out and bid for water and then transport it to the Main Basin and most importantly the transaction would provide much needed capital to one of our member cities for infrastructure projects as opposed to buying from some other entity up north.

BUDGET IMPACT: This was not built into the current budget and therefore will have a substantial impact, however due to current hydrologic conditions this should be viewed as an emergency expenditure. However much of this amount will be offset by the fact that we will not be delivering much State Water Project allocation in 2020-2021. To date we have spent \$65,000 for deliveries and our budget was set at \$2.5 million. Since we anticipate minimal if any, SWP deliveries between now and June 30, there should be sufficient funding to accommodate this proposal from the SWP Transportation budget.

PRIOR BOARD ACTION: None

**PURCHASE AND SALE AGREEMENT
FOR WATER STORED IN MAIN SAN GABRIEL BASIN**

THIS PURCHASE AND SALE AGREEMENT (the “Agreement”) is entered into by and between the City of Sierra Madre, a California municipal corporation (“City”), and San Gabriel Valley Municipal Water District, a California special district (“District”) (collectively, “parties”).

RECITALS

A. The District has an obligation to furnish 14,500 acre-feet of water to the Main San Gabriel Basin Watermaster (“Watermaster”) to meet its adjudicated replenishment obligations.

B. The District maintains approximately 11,500 acre-feet of water in cyclic storage in the Main San Gabriel Basin.

C. The City currently maintains 2,970.74 acre-feet of water in cyclic storage in the Main San Gabriel Basin (“Surplus City Water”).

D. With a current State Water Project allocation of 10%, the District anticipates it will need to purchase supplemental water during this calendar year to satisfy its replenishment obligation.

E. In future years, when the District’s State Water Project allocation increases, the District will have water available that exceeds its replenishment obligation, including water that may be held in cyclic storage, and such surplus water is referred to herein as “Surplus District Water.”

F. The District estimates that the cost to purchase water imported through the State Water Project on the market is \$650-\$850 per acre-foot, with an additional transportation cost of \$200 per acre-foot to deliver the water to the Main San Gabriel Basin.

G. The City is able and willing to transfer the Surplus City Water to the District on the terms and conditions set forth herein, with the understanding that in future years it may purchase from the District Surplus District Water in accordance with the terms and conditions set forth herein.

In consideration of the mutual covenants, agreements and representations contained in this Agreement, City and District agree as follows:

**ARTICLE I
TERM**

1.1 Effective Date. This Agreement will take effect upon the date of the last signature below.

1.2 Termination Date. This Agreement will terminate upon the completion of the City's purchase of 3,000 acre-feet of Surplus District Water, or the City informing the District in writing that it no longer wishes to purchase Surplus District Water.

ARTICLE II
PURCHASE OF SURPLUS CITY WATER

2.1 Purchase and Sale. Pursuant to the terms and conditions contained in this Agreement, City hereby agrees to sell the Surplus City Water to District and, District hereby agrees to purchase the Surplus City Water from City.

2.2 Purchase Price. The purchase price for the Surplus City Water will be \$2,376,592.00, calculated at \$800 per acre-foot, payable by District to City in cash within 30 days of the recordation of the transfer as described in Section 4.2.

2.3 Additional Expenses. Any additional expenses associated with the transfer or recordation of transfer under this Agreement will be borne by the District.

ARTICLE III
PURCHASE OF SURPLUS DISTRICT WATER

3.1 Surplus District Water. The District will provide notice to the City within 30 days of the District's determination that its cyclic storage of water exceeds 14,500 acre-feet and that Surplus District Water is available.

3.2 Notice. The notice will include the date of the determination, the amount of Surplus District Water in excess of 14,500 acre-feet that is available, and the total price of the Surplus District Water based on the rate set forth in Section 3.3, below.

3.3 Rate. The City, at its discretion, may purchase up to 2,970.74 acre-feet of Surplus District Water at \$200 per acre-foot, when the District determines there is sufficient supply to make surplus water available to the City.

3.4 Additional Expenses. In the event the City purchases Surplus District Water, the City will be responsible for any additional expenses associated with the transfer or recordation of transfer of the Surplus District Water.

3.5 Additional Expenses. Any purchase of Surplus District Water will be subject to a subsequent purchase and sale agreement.

ARTICLE IV
TRANSFER OF SURPLUS CITY WATER

4.1 Timeline. The parties agree that time is of the essence for purposes of this Agreement. The District will agendize a discussion of this Agreement for the February 8, 2021

regular meeting of its Board of Directors. The City will agendize a discussion of this Agreement for the February 9, 2021 regular meeting of its City Council.

4.2 Request of Watermaster. Within 10 days of the Effective Date of this Agreement, the City will request that the Watermaster record the transfer of the Surplus City Water from the City to the District. The District will be responsible for making all other requests and applications and obtaining any other governmental approvals.

4.3 Authorization. The City authorizes its City Manager to facilitate the sale and transfer of the Surplus City Water. The District authorizes its General Manager to facilitate the purchase and transfer of the Surplus City Water.

4.4 Condition of City Surplus Water. District agrees to accept the Surplus City Water in its “as is” condition and may be subject to contamination or pollution. Except to the extent expressly represented by City in this Agreement, City will have no responsibility or liability with respect to any such condition of the Surplus City Water.

ARTICLE V
MISCELLANEOUS

5.1 Indemnification. The District agrees to indemnify City, its officers, agents, employees and volunteers, to the fullest extent permitted by law, from any and all loss, injury, damage, claim, lawsuit, cost, expense, attorneys’ fees, litigation costs, taxes, or any other cost arising out of or in any way related to the performance of this Agreement, except such loss or damage which is caused by the sole active negligence or willful misconduct of the City.

5.2 Attorneys’ Fees. If any action, proceeding or arbitration is brought to interpret or enforce the terms of this Agreement, the prevailing party will be entitled to recover from the other party, in addition to all other damages, all costs and expenses of such action, proceeding or arbitration, including but not limited to actual attorneys’ fees (including the allocated costs of in-house counsel), witness fees’ and court costs. The phrase “prevailing party” as used in this Section will mean the party who receives substantially the relief desired whether by dismissal, summary judgment or otherwise. The terms of this Section will survive the Termination Date.

5.3 Notices. All notices and requests under this Agreement will be in writing and will be sent by personal delivery or e-mail (with hard copy to follow the next business day by overnight mail), by nationally recognized overnight mail carrier such as FedEx or delivered in person to the following street addresses:

If to City:

Gabe Engeland
City Manager
232 West Sierra Madre Blvd.
Sierra Madre, CA 91024
Telephone: 626-355-7135

If to District:

Darin Kasamoto
General Manager
1402 North Vosburg Drive
P. O. Box 1299
Azusa, CA 91702

E-mail: GEngeland@cityofsierramadre.com

Telephone: 626-969-7911

E-Mail: DKasamoto@sgvmwd.com

With courtesy copy to:

Aleks R. Giragosian, City Attorney
Colantuono, Highsmith & Whatley, PC
790 E. Colorado Blvd, Suite 8500
Pasadena, California 91101
Telephone: (213) 542-5700
E-Mail: AGiragosian@chwlaw.us

5.4 Cooperation. City and District acknowledge that it may be necessary to execute documents other than those specifically referred to in this Agreement to complete the transfer of the Surplus City Water. Each party will reasonably cooperate with the other in connection with the requirements imposed by this Agreement upon the other, to the end that neither party will act in any manner to impede the other in performing its obligations under this Agreement.

5.5 Interpretation. This Agreement will be construed and enforced in accordance with the laws of the State of California as applicable to contracts entered into in California among parties doing business therein. This Agreement contains the entire agreement between the parties respecting the purchase and sale of the Surplus City Water and supersedes all prior negotiations, discussions, understandings and agreements, both oral and written, between the parties with respect to such matters. This Agreement may not be modified or amended in any way except by a writing executed by both City and District.

5.6 Successors and Assigns. This Agreement will be binding upon and inure to the benefits of the successors and assigns of the parties to this Agreement.

5.7 Severability. If any term or provision of this Agreement is determined to be invalid or unenforceable, the remaining terms and provisions will not be affected thereby and will remain in full force and effect to the maximum extent permitted by law.

(Signature Page Follows Immediately)

IN WITNESS WHEREOF, the parties listed below are authorized to execute this Agreement on behalf of their respective entity.

~~TO EFFECTUATE THIS AGREEMENT, the parties have caused their duly authorized representatives to execute this Agreement:~~

“CITY”

“DISTRICT”

By _____
Gabe Engeland, City Manager

By _____
Darin Kasamoto, General Manager

Date: _____

Date: _____

Attest:

By _____
Laura Aguilar, Acting City Clerk

Date: _____

Approved as to form:

By _____
Aleks R. Giragosian, City Attorney

Date: _____

AGENDA ACTION ITEM NO. 3

STATE WATER CONTRACTORS 2021 DRY YEAR WATER TRANSFER AGREEMENT

RECOMMENDED ACTION: Authorize the General Manager to execute the Dry Year Water Transfer Agreement.

BACKGROUND: The Sierra Madre water transfer will allow the District to fulfill all of its current obligation. However given the current 10% allocation and continued dry conditions up north the District will have trouble meeting its 2020-2021 obligations and will need to supplement its water supply. In dry years, the state Water Contractors can opt to participate in a "Dry Year Purchase Program" where State Water Contractors Inc. staff facilitate purchase from non-project entities. The advantage to this program is that all contractors pool their resources, so it strengthens our negotiating power. Also this prevents contractors from outbidding each other which could artificially increase the cost of water. All contractors wishing to participate must execute the agreement by March 2. The cost of water is unknown at this time, and it should be noted that since the sellers are north of the Delta there is typically a 25% to 35% loss associated with water purchased. Based upon past years with similar SWP allocations and with water loss factored in the cost of water could be in the range of \$550 - \$750 per ac-ft., with an additional \$200 per acre foot to deliver the water. In executing the agreement, the District obligates itself to a \$5/acre-foot administrative fee. At this point in time I am looking at trying to obtain 5,000 ac-ft. We are obligated to pay up to \$25,000 for program administration. We have until April 14 to decide on the exact quantity of water we wish to purchase. Allocation will be finalized in May and payment will be due in June.

BUDGET IMPACT: We did not anticipate this in our 2020-2021 budget but have sufficient money in reserves. The purchase of this water could cost the District between \$2-3 million.

PRIOR BOARD ACTION: None

VERSION 1-27-21 Draft

STATE WATER CONTRACTORS 2021 DRY YEAR WATER TRANSFER AGREEMENT

This State Water Contractors (“SWC”) 2021 Dry Year Water Transfer Agreement (“Agreement”) is between and among the SWC and certain SWC member agencies who execute this Agreement with the intent to purchase water (“Buyers”) through the 2021 Dry Year Transfer Program (“DYTP”). SWC and Buyers may be referred to collectively as “Parties” and the actions being carried out under this Agreement may be referred to as the “Program.” This Agreement is effective when executed by SWC and as to each Buyer, when executed by such Buyer.

RECITALS

- A. The SWC is a non-profit mutual benefit corporation created under California law in 1982.
- B. The Buyers who have executed this Agreement are SWC member agencies.
- C. The Buyers desire to purchase water to help meet their service areas’ needs in 2021, and desire the SWC to act as a negotiating and fiscal agent to collect, hold, disburse, and account for funds deposited by the Buyers pursuant to this Agreement. The SWC is empowered and is willing to do so.

NOW, THEREFORE, the Parties to this Agreement agree as follows:

AGREEMENT

1. BUYER-SELLER AGREEMENTS

(A) The SWC, along with certain Buyers, shall jointly negotiate agreements to purchase water from to-be-determined water districts/water agencies/water companies in the Sacramento Valley (“Sellers”) through an agreement (“Buyer-Seller Agreements”)

for use by Buyers in 2021. The Buyers shall make their best efforts to negotiate and execute Buyer-Seller Agreements by April 19, 2021.

(B) Each Buyer will execute a Buyer-Seller Agreement with each Seller. The SWC shall not be a party to the Buyer-Seller Agreements.

(C) Each Buyer will execute Storage and Conveyance Agreements with the California Department of Water Resources (“DWR”) and the Seller and/or Sellers. There will be additional conditions, risks, and possibly DWR administrative charges associated with the Storage and Conveyance Agreements. The SWC shall not be a party to the Storage and Conveyance Agreements.

(D) The Buyers understand that (i) water purchased through the Buyer-Seller Agreements will be subject to losses and (ii) the water actually delivered by DWR could be reduced or delayed based on regulatory or judicially-imposed restrictions on DWR’s ability to operate the export pumps and State Water Project infrastructure outages. The Buyers further understand that payments required by the Buyer-Seller Agreements and this Agreement are based on the water amount purchased and not the water amount actually delivered.

2. INITIAL WATER REQUEST AND INITIAL ALLOCATION PROPORTION

(A) Provided Buyer has executed this Agreement on or before March 2, 2021, each Buyer shall: (i) provide written notification to the SWC of its initial water request (“Initial Request”) and (ii) remit to the SWC \$5 for each acre-foot included in its Initial Request as an initial administrative deposit (“Administrative Deposit”), to be held in trust by the SWC under Section 7. The Administrative Deposit shall be used to pay the SWC’s staff and administrative costs described in Section 6 and Sellers’ staff, environmental, legal, technical/engineering, and regulatory costs described in Section 5.

(B) Upon executing this Agreement, submitting an Initial Request, and remitting an Administrative Deposit, the Buyer shall be entitled to make a final water request (“Final Request”) pursuant to Section 3(B).

(C) The initial allocation of the water to be purchased through the Buyer-Seller Agreements will be based on the lesser of Buyer’s Initial Request or Buyer’s proportionate

share to the total DYTP supply, determined by the ratio of participating Buyers' maximum SWP Table A amount to the total maximum SWP Table A amounts of all Buyers ("Initial Allocated Proportion").

(D) Should a Party(ies) desire to adjust the allocation methodology specified in Section 2(C), the Parties who have made an Initial Request must agree unanimously in writing.

3. FINAL WATER REQUEST AND PURCHASE WATER DEPOSITS

(A) On or before April 2, 2021, the SWC will provide Buyers written notice of: (i) the current Sellers' anticipated total water amount available by water supply type (e.g. crop idling, crop shifting, groundwater substitution, reservoir reoperation) for purchase through the Buyer-Seller Agreements; (ii) the Buyer-Seller Agreements' final terms; and (iii) each Buyer's Initial Allocated Proportion of water available per Section 2(C).

(B) On or before April 14, 2021, each Buyer will provide the SWC and other Buyers written notice of its final water request ("Final Request"). The Final Request cannot be greater than the Buyer's Initial Request or the Initial Allocated Proportion identified in the SWC's Section 3(A) notice unless agreed to in writing by all Buyers. If a Buyer is allowed to expand its request beyond the Final Request, the corresponding supplemental SWC Administrative Deposit will be submitted within one week of the granted increase.

(C) On or before April 30, 2021, the SWC will provide Buyers written notice of any adjustments, in accordance with Section 4, to each Buyer's Initial Allocated Proportion of water available for purchase based on the Final Request ("Final Allocated Proportion").

(D) On or before May 10, 2021, each Buyer shall remit to the SWC an initial purchase deposit ("Initial Purchase Deposit") equal to 50% of its Initial Allocated Proportion multiplied by the price per acre-foot established in the Buyer-Seller Agreements or any Letter of Commitment and/or Letter of Intent. The price per acre-foot may vary among each unique Buyer-Seller Agreement. Based on the Final Allocated Proportion, determined in Section 4, the Buyer shall remit to the SWC the remaining balance of the

cost of Buyer's Final Allocated Proportion ("Final Purchase Deposit") by June 7, 2021. The SWC shall hold all purchase deposits in trust under Section 7.

(E) If the purchased water amount allocated to a Buyer is not made available to a Buyer based on Seller's failure to perform, resulting in excess of Final Purchase Deposit, the SWC shall refund any excess purchase deposits not needed for Buyer's share of purchase costs.

(F) The Parties may mutually agree to adjust the dates specified in this Section 3, in writing, without amending this Agreement.

4. FINAL ALLOCATION PROPORTION

(A) If a Buyer's Final Request is less than its Initial Allocated Proportion as provided in the SWC's notice in Section 3(A), the forfeited potential water transfer quantity will be offered to other Buyers pursuant to Section 4(B). If a Buyer does not execute the Buyer-Seller Agreements or submit Purchase Deposits to the SWC pursuant to Section 3(D), it will be considered a withdrawn buyer ("Withdrawn Buyer") and will have no rights or obligations to purchase water pursuant to this Agreement and cannot rejoin the 2021 DYTP. A Withdrawn Buyer will still be responsible for any proportional cost obligations as described in Sections 5 and 6, prior to the date SWC receives actual notice of the Buyer's withdrawal from the 2021 DYTP.

(B) Each Buyer remaining in the Program may request a share of water made available by Withdrawn Buyers or by reduced requests of remaining Buyers equal to its proportionate share of the total amount of Final Requests made under Section 3. If a remaining Buyer does not want additional supply, this reallocation process will be repeated as necessary to distribute the additional water to willing Buyers. If the reallocation process results in a Buyer accepting an assigned proportional share that is greater than the Initial Allocated Proportion, the Buyer must submit the corresponding additional \$5 per acre-foot Administrative Deposit and corresponding Purchase Deposits to the SWC for the additional quantity above the Initial Allocated Proportion within ten business days of accepting the additional assigned share.

(C) SWC will determine each Buyer's Final Allocated Proportion, in accordance with Sections 4(A) and (B), and will notify each Buyer in the required Section 3(C) notice.

(D) After the Buyer-Seller Agreements have been executed and the Sellers have been notified of the intent to purchase the water, remaining Buyers will be responsible for full payment of allocated purchased supplies and potential Seller legal/administrative costs/liabilities, if any, as set forth in the Buyer-Seller Agreement and/or referenced in Section 5.

5. PAYMENTS TO SELLERS

(A) Letter(s) of Commitment/Intent: If it is deemed necessary, this Agreement authorizes the SWC to execute a Letter of Commitment and/or a Letter of Intent with the Sellers on behalf of the Buyers prior to the actual execution of a Buyer-Seller Agreement. Buyers shall have the right to review any Letter of Commitment/Intent before it is executed. Upon the execution of this Agreement and any Letter of Commitment/Intent, the SWC may commit the Buyers to pay some of Sellers' future or past regulatory and administrative costs. In addition, the Letter of Commitment/Intent may commit Buyers to cover certain Sellers costs in the event of an administrative challenge, litigation, and/or certain Seller costs incurred prior to DTYP cancellation. Such payments may be required regardless if a Buyer-Seller agreement is executed and/or if water is ultimately purchased or moved. Funding for these payments will come from the Buyers' \$5 per acre-foot Administrative Deposit. If the Administrative Deposit is insufficient and additional funds are required, as to be determined by SWC, a sufficient subsequent Administrative Deposit will be paid by Buyers to the SWC, in proportion to their participation share of the DYTP at the time of the execution of any Letter of Commitment/Intent.

(B) Buyer-Seller Agreement(s):

(i) Water Purchase: Upon Buyers submitting a Final Request, Buyer must remit an Initial Purchase Deposit to the SWC pursuant to Section 3(D), and the SWC will promptly, but no later than any notification deadline in the Buyer-Seller Agreements, notify the Sellers that the Buyers have submitted a Final Request and will make payments to the Sellers in accordance with the payment provisions of

the Buyer-Seller Agreements. In addition, the Buyers must remit a Final Purchase Deposit to the SWC pursuant to Section 3(D). The payments made by the SWC to the Sellers based on a Buyer's Final Allocated Proportion will not be refundable to the Buyer unless Sellers fail to perform and are required to return the payments based on their failure to perform as specified in the Buyer-Seller Agreements and any Letter of Commitment/Intent.

(ii) Seller Administrative, Regulatory, and Litigation Costs:

(a) If not obliged by an execution of a Letter of Commitment/Intent in Section 5(A), the Buyer-Seller Agreement will likely commit the Buyers to incur some of the Sellers' administrative and regulatory costs in addition to possible litigation and administrative costs associated with an unforeseen administrative challenge and/or litigation against a 2021 DYTP water transfer. Such expenses would be funded using the Buyers' Administrative Deposit described in Section 2(A). If the Administrative Deposit is insufficient and additional funds are required, a sufficient subsequent Administrative Deposit will be paid by Buyers to the SWC, provided such subsequent payment is consistent with the Buyer-Seller Agreement.

(b) The SWC are authorized to, and shall, disburse from the Administrative Deposit funds necessary to pay the Buyers' share of Sellers' administrative, regulatory, and litigation (if any) costs, including any such costs required by Letters of Commitment/Intent and/or the relevant Buyer-Seller Agreement. Subject to Sections 5(B)(ii)(c) and (d), each Buyer's Administrative Deposit will be debited with a proportionate share of these costs equal to the Final Allocated Proportion of water.

(c) Because the Sellers' administrative, regulatory, and potential litigation costs will be incurred irrespective of whether any of the Buyers ultimately purchase water or whether there is capacity to deliver purchased water, Withdrawn Buyers will be responsible for the payment of the costs specified in 5(B)(ii) proportionate to the Initial Allocated Proportion for environmental and legal costs associated with the defense of the Program

that were initiated prior to the Buyer becoming a Withdrawn Buyer. However, a Withdrawn Buyer's maximum liability for administrative costs shall be limited by its total Administrative Deposit.

(d) In the event that all Buyers withdraw from the Program or no water can ultimately be delivered, the administrative, regulatory, and litigation (if any) cost responsibilities, as required in the Buyer-Seller Agreements and/or the Letter of Commitment/Intent, will be apportioned to all Buyers who executed this Agreement according to the Initial Allocated Proportion at the time of withdrawal or Program termination. In the unlikely event where the resulting payment obligations to the Seller exceed the 2021 DYTP Administrative Deposits, additional Administrative Deposits, assessed in proportion to the participation share at the time of withdrawal or Program termination, will be required.

6. SWC'S ADMINISTRATIVE COSTS

The SWC will be responsible for taking the following actions to facilitate the transfers:

(A) Hold/manage the deposits in a separate interest bearing account for the Buyers' benefit and return to the Buyers their proportionate share of any interest remaining in the account when their duties have ended under this Agreement;

(B) Collect money from Buyers and disburse to Sellers;

(C) Account for money/water and refund any excess deposits made by Buyers;

(D) Administer contract changes, transfer adjustments, and any repayment required due to failure/inability to deliver water; and

(E) Coordinate with DWR on behalf of the Buyers regarding the Storage and Conveyance Agreements, carriage loss calculation, and any DWR administrative fees.

(F) Subject to Section 6(G), each Buyer that receives water from this Program shall pay the SWC a proportionate share of the SWC's actual costs to administer this Agreement equal to its Final Allocated Proportion. When the SWC administrative duties have ended, it will provide the Buyers an accounting for its actual costs. If the SWC's actual administration and administrative costs identified in Section 6 and the Sellers' costs identified in Section 5(B)(ii) exceed the Administrative Deposits, each Buyer shall

pay to the SWC an amount equal to its proportionate share of its Final Allocated Proportion within ten business days of receiving an invoice or notification from the SWC, provided such subsequent payment is consistent with the Buyer-Seller Agreement. If the costs are less than the Administrative Deposits, the SWC shall refund to each Buyer its proportionate share of the remaining Administrative Deposits based on its Final Allocated Proportion. In either case, at the conclusion of the program the SWC will retain a sum of \$2,000 from the combined Administrative Deposits to cover costs associated with typical post-program activities such as answering questions regarding water and cost accounting, preparation for program audits, and documenting the program, including “lessons learned,” which will aid future programs.

(G) Withdrawn Buyers will pay the SWC a proportionate share of the SWC’s actual costs to administer this Agreement and the DYTP incurred prior to becoming a Withdrawn Buyer, designated as the date of written notification to SWC of withdrawal or failure to execute a Buyer-Seller Agreement by the required date (whichever is earlier) based on its Initial Allocated Proportion, or failure to make the required deposit by the due date.

7. SWC’s DUTIES AS FISCAL AGENT

The SWC shall hold and manage the funds deposited by Buyers in a separate interest bearing account in trust for the benefit of the Buyers and shall exercise the same duty of care in managing the Buyers’ account as it exercises in maintaining its own accounts.

8. INDEMNITY AND LIABILITY

(A) As between themselves, the Buyers agree to jointly and severally assume any liability of the SWC resulting from this Agreement in proportion to their respective share of the total amount of Initial Requests. The Buyers agree that the SWC shall incur no liability as a result of the SWC undertaking the work provided for by this Agreement.

(B) The Buyers agree to jointly and severally protect, defend, indemnify, and hold harmless the SWC, including its directors and staff, and any members of the SWC who are not parties to this Agreement and their respective directors, officers, agents,

servants, employees, and consultants from and against any and all losses, claims, liens, demands, and causes of action of every kind and character, occurring or in any way incident to, connected with, or arising directly or indirectly out of the Buyers' performance or non-performance under this Agreement.

9. AUDIT

(A) SWC shall be responsible for ensuring the accuracy and propriety of all billings and shall maintain all supporting documentation for the period specified below.

(B) Buyer will have the right to audit SWC's invoices and all supporting documentation for purposes of compliance with this Agreement during the term of this Agreement and for a period of three years following completion of services under this Agreement.

(C) Upon reasonable notice from Buyer, SWC shall cooperate fully with any audit of its billings conducted by Buyer and shall permit access to its books, records, and accounts as may be necessary to conduct such audits.

10. TERM OF AGREEMENT

This Agreement shall be effective until December 31, 2021 or upon the completion of all duties and obligations of the Parties.

11. NOTICES

All notices required by this Agreement to be made in writing can be made by facsimile, e-mail, or signed document via e-mail.

12. SIGNATURE BY COUNTERPART

This Agreement may be signed in counterparts by the Parties and, if executed in counterparts, will be deemed to be the same instrument and valid and binding on a Party as if fully executed all in one copy.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement by authorized officials thereof on the dates indicated below.

//

State Water Contractors

By: _____

Date: _____

BUYER _____

By: _____

Date: _____

Approved as to legal form: _____

Date: _____

Draft V1-27-21

AGENDA ACTION ITEM NO. 4

SCHEDULE I PLUG VALVE REPLACEMENT-TE ROBERTS CHANGE ORDERS

RECOMMENDED ACTION: Approve two change orders totaling \$23,369.61.

BACKGROUND: TE Roberts has submitted three change orders for extra work performed to complete the installation of nineteen plug valves in Schedule I of the Devil Canyon-Azusa Pipeline. Change Order Nos. 1 & 3 have been reviewed by staff and the project engineer and are considered to be justified as extra work performed. Change Order No. 3 has been thus far rejected.

BUDGET IMPACT: This project is included in the Capital Expenditures for the current budget as adopted in June 2020. The total amount budgeted is \$675,000.00. The total contract costs including the above change orders is \$351,684.61 (Note: does not include Change Order 101 for the internal inspection of Schedule I).

PRIOR BOARD ACTION: None



T. E. Roberts, Inc.
 306 W. Katella Ave
 Unit B
 Orange CA 92867
 714 669-0072

License: 603008

Change Order

Order#: 1

Order Date: 01/05/2021

To: San Gabriel Valley Municipal Water District
 Attn: Accounts Payable
 1402 N. Vosburg Drive
 Azusa CA 91702

Project: 5992
 SGVMWD Replacement of Plug Valves DCAF
 Devil Canyon Azusa Pipeline
 Leadora, Loraine, Pennsylvania,
 Glendora CA

The contractor agrees to perform and the owner agrees to pay for the following changes to this contract.

Plans Attached

Ordered By: 1266 Katie Todd

Customer Order:

Specifications Attached

Description of Work	Amount
CO#1 - 3-inch Gas Main Conflict (Glendora) 110 N. Wabash Ave, Glendora	
12/04/2020 (Friday) - Excavated to expose 3-inch gas main in the middle of the working area. Stopped operations and ordered different shoring.	2,743.20
12/07/2020 (Monday) Installed (4) plates and (12) hydraulic jacks to secure the area. Rented special equipment due to the 3-inch gas line in the middle of the excavation area.	1,334.86

Negative changes will lower the overall contract price requiring no additional payment by owner.

Requested Amount of Change

4,078.06

The original Contract Sum was	328,315.00
Net change by previous Change Orders	0.00
The Contract Sum prior to this Change Order	328,315.00
The Contract Sum will be changed by this Change Order	4,078.06
The new Contract Sum including this Change Order will be	332,393.06
The Contract Time will be changed by	0 Days

Owner: _____ Date: _____

Contractor: _____ Date: _____



306 W. Katella Ave., Unit B
Orange, CA 92867

COR	#1	Job#	SGVMWD -
		5992	Replacement of Plug Valves DCAP
			Sam
Days Ext:			Ⓟ

DATE: 12/4/2020

LOCATION: 110 N Wabash Ave, Glendora

DETAILS: (Friday) 3-inch Gas Main Conflict - Excavated to expose 3-inch gas main in the middle of the working area. Stopped operations and ordered different shoring.

TYPE	RATE/HR	QTY	REG AMT	OT RATE	QTY	OT AMT	DT RATE	DT HRS	DT AMT	TOTAL	
LABOR											
LABORER FOREMAN	2.00	99.40	2.00	198.80	149.10	-	198.80	-	-	198.80	
LABORER (3)	6.00	88.14	6.00	528.84	132.21	-	176.28	-	-	528.84	
LABOR APPRENTICE	2.00	68.29	2.00	136.58	102.44	-	136.58	-	-	136.58	
TRUCK DRIVER	2.00	94.08	2.00	188.16	141.12	-	188.16	-	-	188.16	
EQPT OPERATOR	2.00	117.95	2.00	235.90	176.93	-	235.90	-	-	235.90	
	14.00	14.00									
LABOR TOTAL										\$1,288.28	
EQUIPMENT											
SERVICE TRUCK (2)		52.70	4.00	210.80						210.80	
BACKHOE		87.22	2.00	174.44						174.44	
LOADER		106.34	2.00	212.68						212.68	
WATER TRUCK		52.70	2.00	105.40						105.40	
VACTOR TRUCK		267.72	2.00	535.44						535.44	
EQPT TOTAL										\$1,238.76	
SUBCONTRACTOR							Sub Total	Tax	Total	5%	TOTAL
Collins Trucking Inv# 3846 - (2hrs Truck & Driver \$90/Hr)							180.00	-	180.00	9.00	189.00
SUBCONTRACTOR TOTAL										\$189.00	
MATERIAL							Sub Total	Tax	AMOUNT	15%	TOTAL
MATERIAL TOTAL										\$0.00	
EQUIPMENT RENT							Sub Total	Tax	AMOUNT	13%	TOTAL
EQ RENT TOTAL										\$0.00	



306 W. Katella Ave., Unit B
Orange, CA 92867

COR	#1	Job#	SGVMWD -
		5992	Replacement of Plug Valves DCAP
			Sam
		Days Ext:	

DATE: 12/4/2020

LOCATION: 110 N Wabash Ave, Glendora

DETAILS: (Friday) 3-inch Gas Main Conflict - Excavated to expose 3-inch gas main in the middle of the working area. Stopped operations and ordered different shoring.

TYPE	RATE/HR	QTY	REG AMT	OT RATE	QTY	OT AMT	DT RATE	DT HRS	DT AMT	TOTAL
DUMP FEES										
						Sub Total	Tax	AMOUNT	10%	TOTAL
								DUMP FEE TOTAL		\$0.00

SUB TOTAL **\$2,716.04**

1% - Bond \$27.16

GRAND TOTAL \$2,743.20



306 W Katella Avenue
Unit B
Orange CA 92667

T 714.669.0072
F 714.200.0241

troberts@teroberts.com
License #603008
www.teroberts.com

NO: _____

DAILY WORK REPORT/CHANGE ORDER

TO: S.G.U.M.W.O

DATE: 12-04-2020 (FRIDAY)

JOB TITLE: Conflict with 3" gas main

JOB NUMBER: 5992

CUST. PO#: _____

ATTN: _____

505 N. GRAND AVE.

QUANT.	LABOR (CLASSIFY)	TOTAL HRS.	RATE	TOTAL
	Javier Magana L/FM	2 ✓		
	Mario Mancha DE	2 ✓		
	Nick PEDERSON LI	2 ✓		
	Jose Rodriguez LI	2 ✓		
	Manuel Infante LI	2 ✓		
	Chris Hernandez LALD	2 ✓		
	Ruben Aldama T	2 ✓		
		<u>14</u>		
EQUIPMENT				
1	710 Backhoe	2 ✓		
1	Loader	2 ✓		
1	Water truck	2 ✓		
1	Vac truck	2 ✓		
2	Service trucks	4 ✓		
1	Super 10 dumptruck collins \$90/HR	2 ✓		
MATERIAL AND OTHER ITEMS				
		UNIT PRICE		

COMMENTS: On Friday 4th T.E Roberts exposed a 3" gas main in the middle of the working area.

T.E. Roberts have to stop operations and ordered different shoring.

CONTRACT TIME EXT. _____ CAL. DAYS

SIGNED Sam L

BY _____

TAX
SUB-TOTAL
SOHP
TOTAL

T.E. ROBERTS, INC.
BY Javier Magana

Collins Trucking

P.O. Box 5082
 Inglewood, CA 90310
 BUS.323-327-6060
 FAX 323-756-2667

Invoice

DATE	INVOICE #
11/20/2020	3846

BILL TO
T.E.Roberts Inc 306 w.katella ave unit B orancg.ca 92867

P.O. NO.	TERMS	PROJECT
5992		

DATE	TICKET	ITEM	HOURS	CONTRACTOR	LOCATION	RATE	AMOUNT
12/1/2020	3117793	Contruaction	6	same	glendora	90.00	540.00
12/2/2020	3117794	Contruaction	4	same	glendora	90.00	360.00
12/3/2020	3117795	Contruaction	6.5	same	glendora	90.00	585.00
12/4/2020	3117796	Contruaction	12	same	glendora	90.00	630.00 1080.00
12/7/2020	3117797	Contruaction	9	same	glendora	90.00	810.00
12/8/2020	3117798	Contruaction	6	same	glendora	90.00	540.00
12/10/2020	3583364	Contruaction	5	same	glendora	90.00	450.00
12/14/2020	3117301	Contruaction	4	same	glendora	90.00	360.00
12/15/2020	5543210	Contruaction	6.5	same	glendora	90.00	585.00
12/17/2020	3117303	Contruaction	8	same	glendora	90.00	720.00
12/21/2020	3117305	Contruaction	7	same mailed	glendora	90.00	630.00
Total							56,210.00

\$ 1080
 TOTAL

p.2

13237562667

Collins Trucking

Jan 05 21 15:30

NON-NEGOTIABLE BILL-OF-LADING AND TRANSPORTATION AGREEMENT

PRINCIPAL CARRIER Collins Trucking

DATE 12-4-2000

BILL NO. **A- 3117796**

ADDRESS _____

JOB # 5972
BROKER # _____
TRUCK # _____
TRAILER # _____
CA # 61227

CITY/STATE/ZIP _____

PH. _____

UNDERLYING CARRIER (IF ANY) _____

ADDRESS _____

PH. _____

SHIPPER TE Roberts

RECEIVER _____

ADDRESS _____

ADDRESS _____

CITY/STATE/ZIP _____

CITY/STATE/ZIP _____

POINT OF ORIGIN 1150 Linden Colton

POINT OF DESTINATION _____

EQUIPMENT TYPE

- 10-WHEELER
- SUPER-10
- STRONG ARM

- SUPER TAG
- TRANSFER
- DBL BOTTOMS
- SEMI-BOTTOM

- END DUMP
- SIDE DUMP
- TRUCK & PUP
- WATER TRUCK

- FLAT BED
- MIXER
- OTHER

- HOURLY
- TONNAGE
- PER LOAD

RATE @ \$ _____

TAG NO.	WEIGHT	COMMODITY	LOADING		UNLOADING		STANDBY TIME	BREAKDOWN OR REASON FOR DELAY
			ARRIVE	DEPART	ARRIVE	DEPART		
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								

REPORTING TIME <u>7</u>	ENDING TIME <u>2</u>	TOTAL TIME <u>7</u>	DEDUCTIBLE TIME	NET TIME	TOTAL TONS	ACCESSORIAL OTHER
START DRIVING TIME LAST TRIP	ARRIVAL TIME AT DUMP LAST TRIP	END LOADING LAST TRIP	RUNNING TIME LAST TRIP	SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE		TOTAL CHARGES

DRIVER SIGNATURE [Signature]

SHIPPER/RECEIVER (AGENT OR DESIGNATED) Collins JOB



306 W. Katella Ave., Unit B
Orange, CA 92867

COR	#1	Job#	SGVMWD -
		5992	Replacement of Plug Valves DCAP
		Joseph Montoya	
		Days Ext:	0

DATE: 12/7/2020

LOCATION: 110 N Wabash Ave, Glendora (Sta #176+35)

DETAILS: **(Monday) 3-inch Gas Main Conflict** - Installed (4) plates and (12) Hydraulic jacks to secure the work area. Rented special equipment due to the 3-inch gas line in the middle of the excavation area. Dug and secured working area around 3-inch gas conflict.

TYPE	RATE/HR	QTY	REG AMT	OT RATE	QTY	OT AMT	DT RATE	DT HRS	DT AMT	TOTAL	
LABOR											
										LABOR TOTAL	\$0.00
EQUIPMENT											
										EQPT TOTAL	\$0.00
SUBCONTRACTOR							Sub Total	Tax	Total	5%	TOTAL
										SUBCONTRACTOR TOTAL	\$0.00
MATERIAL							Sub Total	Tax	AMOUNT	15%	TOTAL
										MATERIAL TOTAL	\$0.00
EQUIPMENT RENT							Sub Total	Tax	AMOUNT	13%	TOTAL
Trench Shoring - Inv# RI20074707 Shoring (Plates & shoring Jacks)							963.25	-	963.25	125.22	1,088.47
Trench Shoring - Inv# RI20074728 Shoring (Plates & Shoring Jacks)							206.35	-	206.35	26.83	233.18
										EQ RENT TOTAL	\$1,321.65
DUMP FEES							Sub Total	Tax	AMOUNT	10%	TOTAL
										DUMP FEE TOTAL	\$0.00

SUB TOTAL	\$1,321.65
1% - Bond	\$13.22
GRAND TOTAL	\$1,334.86



306 W. Kotalla Avenue
Unit B
Orange, CA 92667

T: 714.669.0072
F: 714.200.0241

troberts@troberts.com
License #603008
www.troberts.com

NO: _____

DAILY WORK REPORT/CHANGE ORDER

DATE: ~~12-01-2020~~ ¹²⁻⁰⁷⁻²⁰²⁰ ~~MONDAY~~ ^{MONDAY}
 JOB TITLE: Conflict with a 3" Gas Main
 JOB NUMBER: 5992
 CUST. PO#: _____
505 N. GRAND AVE.

TO: S.G.M.W.D.

 ATTN: _____

QUANT.	LABOR (CLASSIFY)	TOTAL HRS.	RATE	TOTAL
	Javier Magana L/FM	4		
	Mario Mancha OE	4		
	Nick Peterson LI	4		
	Jose Rodriguez LI	4		
	Manuel Infante LI	4		
	Chris Hernandez LAB	4		
	Ruben Aldama T	4		
		28 hrs N/C		
EQUIPMENT				
1	710 Backhoe	N/C	4	✓
1	Loader	N/C	4	✓
1	Flat bed truck	N/C	4	✓
2	Service trucks	N/C	8	✓
1	Vac truck	N/C	4	✓
MATERIAL AND OTHER ITEMS (\$916.35)			UNIT PRICE	
2	8x12 Steel plates	INV# RI 20074707/RI 20074728 = 246.35		
1	6x12 Steel plate	(Trench Shoring)		
1	10x6 Steel plate			
12	97"X 133" Hydraulic Jacks			

COMMENTS: On Monday the Seventeenth T.E Roberts
 Installed 4 Steel plates and 12 Hydraulic
 Jacks to secure the working area.
 We rent special equipment

TAX
SUB-TOTAL
%OHP
POTENTIAL

CONTRACT TIME EXT. _____ CAL. DAYS _____
 SIGNED Joseph Montoya
 BY _____

T.E. ROBERTS, INC. because of the 3" gas
 BY Shaker H. in the middle of
 Excavation

TRENCH SHORING COMPANY
 206 N. CENTRAL AVENUE
 COMPTON, CA 90220

RENTAL INVOICE

NO. RI20074707

CONTRACT NO. RC20031652

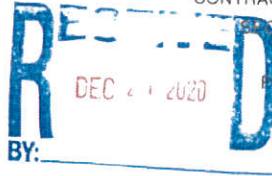
SEQUENCE NO 1

12/11/2020

PAGE 1 OF 1



CORPORATE OFFICE
 310-327-0174
 ar@trenchshoring.com
 www.trenchshoring.com



#C992 ✓

TE ROBERTS, INC
 306 W KATELLA AVENUE
 UNIT B
 ORANGE, CA 92867

CUSTOMER NO. 10155
 ON RENT DATE 12/04/20
 PO NO.
 JOB NO. GLENDORA
 JOBSITE GLENDORA
 JAVIER MAGANA ✓
 505 N GRAND AVE ✓
 GLENDORA, CA 91741
 ORDERED BY JAVIER MAGANA

QTY	NO.	EQUIPMENT	FROM DATE	THRU DATE	AMOUNT
1	1100000612	TRENCH TOP 6'X12' REGULAR <i>(MINIMUM RENTAL 5 DAY, DAY 5.80, WEEK 40.60, 4-WEEK 162.40)</i>	12/04/20	12/09/20	34.80
1	1100000615	TRENCH TOP 6'X15' REGULAR <i>(MINIMUM RENTAL 5 DAY, DAY 6.45, WEEK 45.15, 4-WEEK 180.60)</i>	12/04/20	12/08/20	32.25
8	2111097133	TREN-SHORE 97-133 X 2' <i>(MINIMUM RENTAL 1 WEEK, DAY 7.90, WEEK 31.60, 4-WEEK 94.80)</i>	12/04/20	12/09/20	252.80
2	1103000812	TRENCH TOP 8'X12' TREATED <i>(MINIMUM RENTAL 5 DAY, DAY 6.95, WEEK 48.65, 4-WEEK 194.60)</i>	12/04/20	12/09/20	83.40
2	900000003	DELIVERY - BOOM/HLPR <i>(RATE 100.00)</i>			200.00
1	902000009	PICKUP - NO CHARGE RETURN RECEIPT RC20031652/RCOL20054623 PU W/RC20031793 NC SIGNED BY NICK PETERSON <i>(RATE 0.00)</i>			
3	902000004	PICKUP - BOOM/TRLR/HLPR RETURN RECEIPT RCOL20054728/RC20031652 N/S <i>(RATE 120.00)</i>			360.00

EQUIPMENT REMAINING ON RENT AS OF - 12/11/2020

QTY NO. EQUIPMENT

✓ NO ITEMS REMAINING ON RENT ✓



RENTAL 403.25
 SALES 560.00
 TAX 0.00
 TOTAL 963.25

PAYMENT DUE DATE IS 30 DAYS FROM INVOICE DATE VIA CHECK OR EFT
 1 1/2 % PER MONTH LATE FEE WILL BE CHARGED ON BALANCES NOT RECEIVED BY DUE DATE
 CREDIT CARDS ACCEPTED-A PROCESSING FEE WILL APPLY. CALL FOR DETAILS

COMPTON · 310-327-5554 CORONA · 951-734-4290 LAKE FOREST · 949-454-0858 MOORPARK · 805-529-4614 FULLERTON · 714-879-1005
 SAN DIEGO 858-530-2500 BANNING 951-849-1611 LAS VEGAS 702-651-0920 BAKERSFIELD · 661-396-9160 FRESNO · 559-691-4123

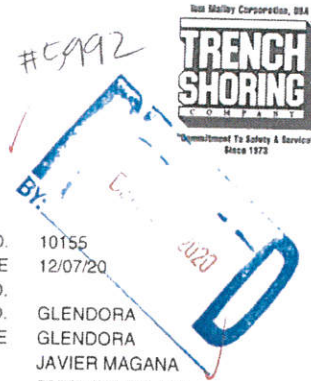
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TRENCH SHORING COMPANY
 206 N. CENTRAL AVENUE
 COMPTON, CA 90220

CORPORATE OFFICE
 310-327-0174
 ar@trenchshoring.com
 www.trenchshoring.com

RENTAL INVOICE

NO. RI20074728
 CONTRACT NO. RC20031793
 SEQUENCE NO. 1
 12/11/2020
 PAGE 1 OF 1



MDG2020 00000113 01



TE ROBERTS, INC
 306 W KATELLA AVENUE
 UNIT B
 ORANGE, CA 92867

CUSTOMER NO. 10155
 ON RENT DATE 12/07/20
 PO NO.
 JOB NO. GLENDORA
 JOBSITE GLENDORA
 JAVIER MAGANA
 505 N GRAND AVE
 GLENDORA, CA 91741
 ORDERED BY JAVIER MAGANA

QTY	NO.	EQUIPMENT	FROM DATE	THRU DATE	AMOUNT
1	1100000610	TRENCH TOP 6'X10' REGULAR <i>(MINIMUM RENTAL 5 DAY. DAY 4.95, WEEK 34.65, 4-WEEK 138.60)</i>	12/07/20	12/11/20	24.75
1	2111097133	TREN-SHORE 97-133 X 2' <i>(MINIMUM RENTAL 1 WEEK. DAY 7.90, WEEK 31.60, 4-WEEK 94.80)</i>	12/07/20	12/10/20	31.60
2	900000001	DELIVERY - BOOM TRUCK <i>(RATE 75.00)</i>			150.00
1	902000009	PICKUP - NO CHARGE RETURN RECEIPT RCOL20054731/RC20031793 PU W/SRCOL20054728 NC N/S <i>(RATE 0.00)</i>			

EQUIPMENT REMAINING ON RENT AS OF - 12/11/2020

QTY NO. EQUIPMENT
 ✓ NO ITEMS REMAINING ON RENT ✓

PAYMENT DUE DATE IS 30 DAYS FROM INVOICE DATE VIA CHECK OR EFT
 1 1/2 % PER MONTH LATE FEE WILL BE CHARGED ON BALANCES NOT RECEIVED BY DUE DATE
 CREDIT CARDS ACCEPTED-A PROCESSING FEE WILL APPLY. CALL FOR DETAILS

RENTAL	56.35
SALES	150.00
TAX	0.00
TOTAL	206.35

COMPTON · 310-327-5554 CORONA · 951-734-4290 LAKE FOREST · 949-454-0858 MOORPARK · 805-529-4614 FULLERTON · 714-879-1005
 SAN DIEGO · 858-530-2600 BANNING · 951-849-1611 LAS VEGAS 702-651-0920 BAKERSFIELD · 661-396-9180 FRESNO · 559-691-4123

000000 01 03 000113 000175 P



T. E. Roberts, Inc.
 306 W. Katella Ave
 Unit B
 Orange CA 92867
 714 669-0072

License: 603008

Change Order

Order#: 3

Order Date: 01/20/2021

To: San Gabriel Valley Municipal Water District
 Attn: Accounts Payable
 1402 N. Vosburg Drive
 Azusa CA 91702

Project: 5992
 SGVMWD Replacement of Plug Valves DCAF
 Devil Canyon Azusa Pipeline
 LLeadora, Loraine, Pennsylvania,
 Glendora CA

The contractor agrees to perform and the owner agrees to pay for the following changes to this contract.

Plans Attached

Ordered By: 1266 Katie Todd

Customer Order:

Specifications Attached

Description of Work	Amount
COR#3 - Unmarked Slurry Conflicts S. Loraine Ave. & E. Lemon Ave.	
01/04/2021 (Monday) Excavated to expose exiting valve. Exposed 8-feet X 4-feet X 4-feet and ran into 2-sack slurry. Found 8-inch unmarked water line. Have to wait for the City of Glendora to come out and identify. Jackhammered slurry.	3,710.35
01/05/2021 (Tuesday) Finished exposing existing valve and found the runner is at a 45° angle instead of an 90° angle. Had to add 3-foot spool to clear the existing main. Removed 4-feet of slurry with a jackhammer.	7,649.83
01/12/2021 (Tuesday) Continued to remove 2-sack slurry to expose existing valve and lateral.	7,931.37

Negative changes will lower the overall contract price requiring no additional payment by owner.

Requested Amount of Change

19,291.55

The original Contract Sum was	328,315.00
Net change by previous Change Orders	0.00
The Contract Sum prior to this Change Order	328,315.00
The Contract Sum will be changed by this Change Order	19,291.55
The new Contract Sum including this Change Order will be	347,606.55
The Contract Time will be changed by	1 Days

Owner: _____ Date: _____

Contractor: _____ Date: _____



306 W. Katella Ave., Unit B
Orange, CA 92867

COR	#3	Job#	SGVMWD -
		5992	Replacement of Plug Valves DCAP
Sam Lo			
Days Ext:	4-Hrs		

DATE: 1/4/2021
LOCATION: S Loraine Ave & E Lemon Ave
DETAILS:

(Monday) Slurry Conflict - Excavated to expose existing valve. Exposed 8-foot X 4-foot X 4-foot and ran into 2-sack slurry. Found 8-inch unmarked water line. Have to wait until the City of Glendora to come out and identify. Jackhammered slurry.

TYPE	RATE/HR	QTY	REG AMT	OT RATE	QTY	OT AMT	DT RATE	DT HRS	DT AMT	TOTAL			
LABOR													
LABORER FOREMAN	4.00	99.40	4.00	397.60	149.10	-	198.80	-	-	397.60			
LABORER (3)	12.00	88.14	12.00	1,057.68	132.21	-	176.28	-	-	1,057.68			
LABORER APPRENTICE	4.00	68.29	4.00	273.16	102.44	-	136.58	-	-	273.16			
EQPT OPERATOR	4.00	117.95	4.00	471.80	176.93	-	235.90	-	-	471.80			
	24.00	24.00											
LABOR TOTAL										\$2,200.24			
EQUIPMENT													
SERVICE TRUCK (2)	52.70	8.00	421.60							421.60			
BACKHOE	87.22	4.00	348.88							348.88			
LOADER	106.34	4.00	425.36							425.36			
WATER TRUCK	52.70	4.00	210.80							210.80			
EQPT TOTAL										\$1,406.64			
TRACTOR													
Sub Total										Tax	Total	5%	TOTAL
SUBCONTRACTOR TOTAL										\$0.00			
MATERIAL													
Sub Total										Tax	AMOUNT	15%	TOTAL
MATERIAL TOTAL										\$0.00			
EQUIPMENT RENT													
Trench Shoring - Inv# RI20082857 ((2) Manhole Boxes- \$59.06 Per Day)													
Sub Total										Tax	AMOUNT	13%	TOTAL
EQ RENT TOTAL										\$66.74			
DUMP FEES													
Sub Total										Tax	AMOUNT	10%	TOTAL
DUMP FEE TOTAL										\$0.00			

Show credit for time it would take to conduct the excavation under normal conditions (i.e. without 2-sack slurry present)

TER Response -
Only additional time was billed straight time and was factored into change order.

Trench shoring is not an extra.

TER Response -
Shoring was on standby while we broke out the slurry. This included (2) boxes for 4-Hrs



306 W. Katella Ave., Unit B
Orange, CA 92867

COR	#3	Job#	SGVMWD -
		5992	Replacement of Plug Valves DCAP
Sam Lo			
Days Ext:		4-Hrs	

DATE: 1/4/2021

LOCATION: S Loraine Ave & E Lemon Ave

DETAILS: **(Monday) Slurry Conflict** - Excavated to expose existing valve. Exposed 8-feet X 4-feet X 4-feet and ran into 2-sack slurry. Found 8-inch unmarked water line. Have to wait until the City of Glendora to come out and identify. Jackhammered slurry.

TYPE	RATE/HR	QTY	REG AMT	OT RATE	QTY	OT AMT	DT RATE	DT HRS	DT AMT	TOTAL
------	---------	-----	---------	---------	-----	--------	---------	--------	--------	-------

SUB TOTAL **\$3,673.62**

1% - Bond \$36.74

GRAND TOTAL \$3,710.35



300 W. ANILIND AVENUE
Unit B
Orange, CA 92667
T. 714.669.0072
F. 714.200.0241
troberts@trobarts.com
License #603008
www.trobarts.com

NO: _____

DAILY WORK REPORT/CHANGE ORDER

DATE: 01-04-2021 (MONDAY)
 JOB TITLE: Unexpected Section of Slurry
 JOB NUMBER: 5992
 CUST. PO#: _____

TO: S.G. M. W.D.

 ATTN: _____

QUANT.	LABOR (CLASSIFY)	TOTAL HRS.	RATE	TOTAL
	Javier Magana L/FM	4		
	Mario Mancha OE	4		
	Nick Pederson LI	4		
	Jose Rodriguez LI	4		
	Manuel Infante LI	4		
	Chis Rodriguez Hernandez LAB	4		
		<u>24</u>	<u>ST</u>	
EQUIPMENT				
1	710 backhoe	4	✓	
1	Loader	4	✓	
1	Water truck	4	✓	
2	6'x8'x8' Manhole boxes (TRENCH SHORING)	4		
2	Service trucks	4/8	✓	
		<u>8</u>		
MATERIAL AND OTHER ITEMS				
	TRENCH SHORING INV# R120082857 2 MH BOXES			
	59.00 - PER DAY @ 4-HRS X 2-QTY = \$59.00		✓	

COMMENTS: On Monday the 4th T.E. Roberto start exposing the existing Valve at Loraine Ave and Lemon Ave. Exposed a 8' x 4' x 4' Section of 2 Sag Slurry. CONTRACT TIME EXT. _____ CAL DAYS _____ Have to brake this section with 90 pound Jack hammer.

TAX
SUB-TOTAL
%OHP
TOTAL

SIGNED _____
 BY Sam Lo

T.E. ROBERTS, INC. Also find a 8" w.m. Have to wait for glenda BY Javier M. W.D. to identify the water main

TRENCH SHORING COMPANY
 206 N. CENTRAL AVENUE
 COMPTON, CA 90220

CORPORATE OFFICE
 310-327-0174
 ar@trenchshoring.com
 www.trenchshoring.com

RENTAL INVOICE

NO. R120082857
 CONTRACT NO. RC20030862
 SEQUENCE NO. 2
 1/19/2021
 PAGE 1 OF 1



TE ROBERTS, INC
 306 W KATELLA AVENUE
 UNIT B
 ORANGE, CA 92867

CUSTOMER NO. 10155
 ON RENT DATE 12/01/20
 PO NO. GLENDORA
 JOB NO. GLENDORA
 JOBSITE GLENDORA
 JAVIER MAGANA
 505 N GRAND AVE
 GLENDORA, CA 91741
 ORDERED BY JAVIER MAGANA

QTY	NO.	EQUIPMENT	FROM DATE	THRU DATE	AMOUNT
2	4280000860	MANHOLE BOX 8 X 8 X 6' (MINIMUM RENTAL 1 DAY, DAY 59.06, WEEK 177.19, 4-WEEK 531.56)	12/29/20	01/15/21	1,594.69
8	4300009001	TRENCH BOX CONN BOLT & NUT (MINIMUM RENTAL 1 DAY)	12/29/20	01/15/21	
1	4311000858	8'X 5/8" 4-LEG W/SHURLOC HOOKS, HARNESS (MINIMUM RENTAL 1 DAY, DAY 15.75, WEEK 47.25, 4-WEEK 141.75)	12/29/20	01/15/21	141.75
1	1199009000	LIFTING EYE (MINIMUM RENTAL 5 DAY, DAY 0.41, WEEK 2.89, 4-WEEK 11.55)	12/29/20 01/12/21	01/11/21 01/15/21	5.77 1.65
1	904000002	LABOR - OTHER RETAG- 4 LEG MISSING TAG (RATE 35.00)			35.00
2	902000004	PICKUP - BOOM/TRLR/HLPR RCOL20059952 ALSO P/U RC20033947 (RATE 120.00)			240.00

EQUIPMENT REMAINING ON RENT AS OF - 1/19/2021

QTY NO. EQUIPMENT
 NO ITEMS REMAINING ON RENT

1/4/2021
 59.06 PER DAY / 8 HRS = 7.38
 4 HRS @ 7.38 = 29.53
 29.53 x 2 = \$59.06
 TOTAL

RENTAL	1,743.86
SALES	275.00
TAX	0.00
TOTAL	2,018.86

PAYMENT DUE DATE IS 30 DAYS FROM INVOICE DATE VIA CHECK OR EFT
 1 1/2 % PER MONTH LATE FEE WILL BE CHARGED ON BALANCES NOT RECEIVED BY DUE DATE
 CREDIT CARDS ACCEPTED-A PROCESSING FEE WILL APPLY. CALL FOR DETAILS



306 W. Katella Ave., Unit B
Orange, CA 92867

COR	#3	Job#	SGVMWD -
		5992	Replacement of Plug Valves DCAP
Sam Lo			
Days Ext:	5-Hrs		

Extra OK since SGVMWD requested relocation of valve to a more convenient location.

DATE: 1/5/2021
LOCATION: S Loraine Ave & E Lemon Ave
DETAILS:

(Tuesday) Slurry Conflict/Runner Angle (Spool) - Finished exposing existing valve and found the runner is at a 45° angle instead of an 90° angle. Have to add a 3-foot spool to clear the existing main. Dug an extra 4-feet on the 2-sack slurry with jackhammer.

TYPE	RATE/HR	QTY	REG AMT	OT RATE	QTY	OT AMT	DT RATE	DT HRS	DT AMT	TOTAL
LABOR										
LABORER FOREMAN	5.00	99.40	5.00	497.00	149.10	-	198.80	-	-	497.00
LABORER ()	15.00	88.14	15.00	1,322.10	132.21	-	176.28	-	-	1,322.10
LABORER APPRENTICE	5.00	68.29	5.00	341.45	102.44	-	136.58	-	-	341.45
TRUCK DRIVER	5.00	94.08	5.00	470.40	141.12	-	188.16	-	-	470.40
EQPT OPERATOR	5.00	117.95	5.00	589.75	176.93	-	235.90	-	-	589.75
	35.00	35.00								
LABOR TOTAL										\$3,220.70

EQUIPMENT										
SERVICE TRUCK (2)	52.70	10.00	527.00							527.00
ARROWBOARD (2)	3.82	15.00	57.30							57.30
BACKHOE	87.22	5.00	436.10							436.10
LOADER	106.34	5.00	531.70							531.70
WATER TRUCK	52.70	5.00	263.50							263.50
DELINEATORS/ SIGNS (21)	0.35	105.00	36.75							36.75
TRAFFIC CONES (8)	0.35	40.00	14.00							14.00
TRACTOR	267.72	5.00	1,338.60							1,338.60
EQPT TOTAL										\$3,204.95

Show credit for time it would take to conduct the excavation under normal conditions (i.e. without 2-sack slurry present)

TER Response -
Only additional time was factored into the change order.

Sub Total	Tax	Total	5%	TOTAL
SUBCONTRACTOR TOTAL				\$0.00

MATERIAL																		
Superior Arc Welding - Inv#1124 (Spool)																		
Sub Total						840.00	Tax		86.10	AMOUNT		926.10	15%		138.92	TOTAL		1,065.02
MATERIAL TOTAL										\$1,065.02								

Extra OK since SGVMWD requested relocation of valve to a more convenient location.



306 W. Katella Ave., Unit B
Orange, CA 92867

COR	#3	Job#	SGVMWD -
		5992	Replacement of Plug Valves DCAP
Sam Lo			
Days Ext:		5-Hrs	

DATE: 1/5/2021

LOCATION: S Loraine Ave & E Lemon Ave

DETAILS: **(Tuesday) Slurry Conflict/Runner Angle (Spool)** - Finished exposing existing valve and found the runner is at a 45° angle instead of an 90° angle. Have to add a 3-foot spool to clear the existing main. Dug an extra 4-feet on the 2-sack slurry with jackhammer.

TYPE	RATE/HR	QTY	REG AMT	OT RATE	QTY	OT AMT	DT RATE	DT HRS	DT AMT	TOTAL
EQUIPMENT RENT						Sub Total	Tax	AMOUNT	13%	TOTAL
Trench Shoring - Inv# RI20082857 ((2) Manhole Boxes- \$59.06 Per Day)						73.83		73.83	9.60	83.43
TER Response -						EQ RENT TOTAL \$83.43				
Shoring was on standby while we broke out the slurry. This included (2) boxes for 5-Hrs						Sub Total	Tax	AMOUNT	10%	TOTAL
DUMP						DUMP FEE TOTAL \$0.00				
									SUB TOTAL	\$7,574.09
									1% - Bond	\$75.74
									GRAND TOTAL	\$7,649.83



Unit 8
Orange, CA 92867
T. 714.669.0072
F. 714.200.0241
trobarts@teroberts.com
License #603008
www.teroberts.com

DAILY WORK REPORT/CHANGE ORDER

DATE: 01-05-2021 (TUESDAY)
 JOB TITLE: Bad angle on existing runner
 JOB NUMBER: 592V
 CUST. PO#: _____

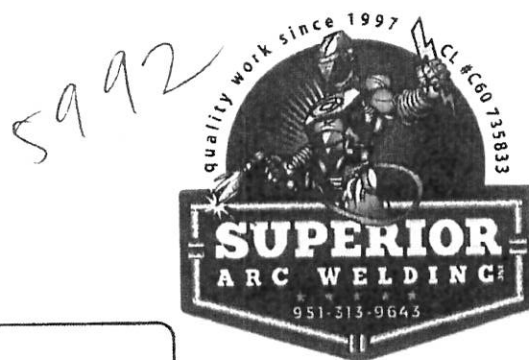
TO: S.G.M.W.O.

 ATTN: _____

QUANT.	LABOR (CLASSIFY)	TOTAL HRS.	RATE	TOTAL
	Javier Magana - L/FM	5	ST	
	Mario Mancha - OE	↓	↓	
	Nick Pederson - LI	↓	↓	
	Jose Rodriguez - LI	↓	↓	
	Manuel Infante - LI	↓	↓	
	Chris Hernandez - LAB	↓	↓	
	Roben Aldama - T	↓	↓	
		35	ST	
EQUIPMENT				
1	710 backhoe	5	✓	
1	Loader	5	✓	
1	Water truck	5	✓	
2	Service truck	5/10	✓	
2	6'x8'x8' boxes (TRENCH SHORING) INV# R120082857	5		
1	Vac truck	5	✓	
	Traffic control, 2 Arrow boards, 6 Const signs	5	✓	
	80 cones, 15 Traffic signs	5	✓	
MATERIAL AND OTHER ITEMS		UNIT PRICE		
2	Spool from Fab Shop - INV# 1124 SUPERIOR ARC WELDING 6'x8'x8' MANHOLE BOX @ 59.00 EA 5 HRS (TRENCH SHORING)		\$920.10 ✓ \$73.83 ✓	
<p>On Tuesday the 5th T.E. Roberts exposed existing valve and find out that the runner comes on a 45° angle instead of 90° angle.</p> <p>COMMENTS: Have to add a 3' spool to clear the existing main. Dig the extra 4' on 2 sag slurry with a 90 pounds Jack hammer.</p>				
CONTRACT TIME EXT. _____		CAL. DAYS _____		
SIGNED _____		T.E. ROBERTS, INC.		
BY <u>Sam Lo</u>		BY <u>Javier M.</u>		
		TAX		
		SUB-TOTAL		
		%OHP		
		TOTAL		

INVOICE

Wade F. Brugger
7923 Old Oak Court
Riverside, CA 92506



INVOICE #
001124

5992

BILL TO:

T.E. Roberts

JOB LOCATION:

(City of Glendora)
505 North Grand Avenue 91741
T.E. Roberts lay down yard

wbrugger@superiorarcwelding.com
superiorarcwelding.com

CUSTOMER P.O. #: _____ JOB #: 5992

1. Net: 45 \$7108.5 510262.5 (Daily time worked after 4 hours listed at 6 hours)
2. Drive time not included with daily hours worked.
3. Overtime after 8 hours worked, weekends and night work.

Date	Hours	Description	Quantity of Material Used	Amount
1-6-21		Custom 3' Flanged CML+C spool with 8" class 300 flanges welded on both ends. Spool made in one day and delivered to job site at 7am in City of Glendora		
		8" STD wall pipe used for spool		840.00
		Taxes on materials (Glendora)	10.26%	86.10

Signature X Wade F. Brugger

TOTAL → \$ 926.10

TRENCH SHORING COMPANY
 206 N. CENTRAL AVENUE
 COMPTON, CA 90220

RENTAL INVOICE

NO. RI20082857

CONTRACT NO. RC20030862

SEQUENCE NO. 2

1/19/2021

PAGE 1 OF 1



CORPORATE OFFICE
 310-327-0174
 ar@trenchshoring.com
 www.trenchshoring.com

TE ROBERTS, INC
 306 W KATELLA AVENUE
 UNIT B
 ORANGE, CA 92867

CUSTOMER NO. 10155
 ON RENT DATE 12/01/20
 PO NO. GLENDORA
 JOB NO. GLENDORA
 JOBSITE GLENDORA
 JAVIER MAGANA
 505 N GRAND AVE
 GLENDORA, CA 91741
 ORDERED BY JAVIER MAGANA

QTY	NO.	EQUIPMENT	FROM DATE	THRU DATE	AMOUNT
2 / 3	4280000860	MANHOLE BOX 8 X 8 X 6' <i>(MINIMUM RENTAL 1 DAY, DAY 59.06, WEEK 177.19, 4-WEEK 531.56)</i>	12/29/20	01/15/21	1,594.69
8	4300009001	TRENCH BOX CONN BOLT & NUT <i>(MINIMUM RENTAL 1 DAY)</i>	12/29/20	01/15/21	
1	4311000858	8'X 5/8" 4-LEG W/SHURLOC HOOKS, HARNESS <i>(MINIMUM RENTAL 1 DAY, DAY 15.75, WEEK 47.25, 4-WEEK 141.75)</i>	12/29/20	01/15/21	141.75
1	1199009000	LIFTING EYE <i>(MINIMUM RENTAL 5 DAY, DAY 0.41, WEEK 2.89, 4-WEEK 11.55)</i>	12/29/20 01/12/21	01/11/21 01/15/21	5.77 1.65
1	904000002	LABOR - OTHER RETAG- 4 LEG MISSING TAG <i>(RATE 35.00)</i>			35.00
2	902000004	PICKUP - BOOM/TRLR/HLPR RCOL20059952 ALSO P/U RC20033947 <i>(RATE 120.00)</i>			240.00

EQUIPMENT REMAINING ON RENT AS OF - 1/19/2021

QTY NO. EQUIPMENT

NO ITEMS REMAINING ON RENT

1/5/2021 (5-HRS)
 $59.06 \div 8 = 7.38$ PER HR
5 HOURS
 36.91×2 MH Boxes
73.83

RENTAL 1,743.86
 SALES 275.00
 TAX 0.00
 TOTAL 2,018.86

PAYMENT DUE DATE IS 30 DAYS FROM INVOICE DATE VIA CHECK OR EFT
 1 1/2 % PER MONTH LATE FEE WILL BE CHARGED ON BALANCES NOT RECEIVED BY DUE DATE
 CREDIT CARDS ACCEPTED-A PROCESSING FEE WILL APPLY. CALL FOR DETAILS



306 W. Katella Ave., Unit B
Orange, CA 92867

COR	#3	Job#	SGVMWD -
		5992	Replacement of Plug Valves DCAP
Sam Lo			
Days Ext:	4.5-Hrs		

DATE: 1/12/2021

LOCATION: S Loraine Ave & E Lemon Ave

DETAILS: (Tuesday) Slurry Conflict - Continued to remove 2-sack slurry to expose existing valve and lateral.

TYPE	RATE/HR	QTY	REG AMT	OT RATE	QTY	OT AMT	DT RATE	DT HRS	DT AMT	TOTAL
LABOR										
LABORER FOREMAN	4.50	99.40	447.30	149.10		-	198.80		-	447.30
LABORER (3)	17.50	88.14	1,498.38	132.21	0.50	66.11	176.28		-	1,564.49
LABORER APPRENTICE	4.50	68.29	307.31	102.44		-	136.58		-	307.31
TRUCK DRIVER	8.50	94.08	752.64	141.12	0.50	70.56	188.16		-	823.20
EQPT OPERATOR	4.50	117.95	530.78	176.93		-	235.90		-	530.78
	39.50	38.50			1.00					

LABOR TOTAL \$3,673.07

EQUIPMENT										
SERVICE TRUCK (2)	52.70	9.00	474.30							474.30
BACKHOE	87.22	4.50	392.49							392.49
LOADER	106.34	8.50	903.89							903.89
TRACTOR TRUCK	267.72	8.50	2,275.62							2,275.62

EQPT TOTAL \$4,046.30

Show credit for time it would take to conduct the excavation under normal conditions (i.e. without 2-sack slurry present)

TER Response -
Only additional time was factored into the change order.

TRACTOR

Sub Total	Tax	Total	5%	TOTAL
				\$0.00

MATERIAL

Sub Total	Tax	AMOUNT	15%	TOTAL
				\$0.00

EQUIPMENT RENT

Trench Shoring - Inv# RI20082857 ((2) Manhole Boxes- \$59.06 Per Day)

Trench shoring is not an extra.

Sub Total	Tax	AMOUNT	13%	TOTAL
118.12		118.12	15.36	133.48

EQ RENT TOTAL \$133.48

DUMP FEES

TER Response -
Shoring was on standby while we broke out the slurry. This included (2) boxes.

Sub Total	Tax	AMOUNT	10%	TOTAL
-----------	-----	--------	-----	-------



306 W. Katella Ave., Unit B
Orange, CA 92867

COR	#3	Job#	SGVMWD -
		5992	Replacement of Plug Valves DCAP
			Sam Lo
Days Ext:		4.5-Hrs	

DATE: 1/12/2021

LOCATION: S Loraine Ave & E Lemon Ave

DETAILS: (Tuesday) Slurry Conflict - Continued to remove 2-sack slurry to expose existing valve and lateral.

TYPE	RATE/HR	QTY	REG AMT	OT RATE	QTY	OT AMT	DT RATE	DT HRS	DT AMT	TOTAL
									DUMP FEE TOTAL	\$0.00

SUB TOTAL **\$7,852.84**

1% - Bond \$78.53

GRAND TOTAL \$7,931.37



306 W. Katella Avenue
Unit B
Orange, CA 92867

T. 714.669.0072
F. 714.200.0241

troberts@trobarts.com
License #603008
www.trobarts.com

NO: _____

DAILY WORK REPORT/CHANGE ORDER

DATE: 01-12-2021 ~~TUESDAY~~

JOB TITLE: 2 Sag Slurry removal

JOB NUMBER: 5942

CUST. PO#: _____

TO: _____

ATTN: _____

QUANT.	LABOR (CLASSIFY)	TOTAL HRS.	RATE	TOTAL
	Javier Magana - L/EM	4.5	✓	
	Mario Mancha - OE	4.5	✓	
	Nick Pederson - LI	4.5		
	Jose Rodriguez - LI	4.5		
	Manuel Infante - LI	8.5		
	Chris Rodriguez Hernandez - LALO	4.5		
	Ruben Aldama - T	8.5		
EQUIPMENT				
1	710 Backhoe	4.5	✓	
1	Loader	8.5	✓	
2	Service trucks	4.5/8.5	✓	
2	6x8x8 boxes TRENCH SHORING INV# R10082857	8.5	118.12	✓
1	Vac truck	8.5	✓	
MATERIAL AND OTHER ITEMS				
		UNIT PRICE		

COMMENTS: On 01-12-2021 T.E. Roberts start removing a section of 2 sag slurry to exposed existing base and lateral

CONTRACT TIME EXT. _____ CAL. DAYS

APPROVED BY: Sam Lo

T.E. ROBERTS, INC.

BY: _____

TAX
SUB-TOTAL
%OHP
TOTAL

TRENCH SHORING COMPANY
 206 N. CENTRAL AVENUE
 COMPTON, CA 90220

RENTAL INVOICE

NO. RI20082857

CONTRACT NO. RC20030862

SEQUENCE NO. 2

1/19/2021

PAGE 1 OF 1



CORPORATE OFFICE
 310-327-0174
 ar@trenchshoring.com
 www.trenchshoring.com

TE ROBERTS, INC
 306 W KATELLA AVENUE
 UNIT B
 ORANGE, CA 92867

CUSTOMER NO. 10155
 ON RENT DATE 12/01/20
 PO NO. GLENDORA
 JOB NO. GLENDORA
 JOBSITE GLENDORA
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EQUIPMENT REMAINING ON RENT AS OF - 1/19/2021

QTY NO. EQUIPMENT

NO ITEMS REMAINING ON RENT

HRS - 8-HRS
 $1/12/2021$ *QTY - 2 BOXES*
 $59.06 / 8 = 7.38$ *PER HR.*
 $7.38 \times 8 = 59.06$
 59.06×2
 $\$ 118.12$

RENTAL 1,743.86
 SALES 275.00
 TAX 0.00
 TOTAL 2,018.86

PAYMENT DUE DATE IS 30 DAYS FROM INVOICE DATE VIA CHECK OR EFT
 1 1/2 % PER MONTH LATE FEE WILL BE CHARGED ON BALANCES NOT RECEIVED BY DUE DATE
 CREDIT CARDS ACCEPTED-A PROCESSING FEE WILL APPLY. CALL FOR DETAILS

AGENDA ACTION ITEM NO. 5

NATURE FOR ALL PROPOSAL

RECOMMENDED ACTION: Approve the Nature for All – Water Education Leadership Development Proposal.

BACKGROUND: Nature for All is an eleven-member coalition that is founded on the core value of equity for all Angelenos to be able to access the natural resources available to us. Nature for All's water education program is focused on education and outreach to communities so that they understand the highly complex local water infrastructure system, water conservation principles, know the solutions, and have the skills and support to advocate for the needs of their health, their families, and their communities. If approved, this program will provide funding for the Water Education Element of their comprehensive Leadership Development Program which will reach 90 new community members to attend Water Education orientation class, 60 community members to complete our Community Base Building Training.

BUDGET IMPACT: Funds available in the External Affairs 2020-2021 Budget for community outreach.

PRIOR BOARD ACTIONS: None



NATURE FOR ALL

PROTECT • CREATE • CONNECT



**NATURE
FOR ALL**

PROTECT • CREATE • CONNECT

Who Are We?

Nature For All works to build a diverse base of leaders that fight to ensure that all Angelinos – regardless of where they live – have the same access to the great benefits nature can provide.

Nature for All Coalition Members



Consejo de Federaciones Mexicanas

COFEM



day one



New Organization, New Mission



- Our mission is to build a diverse base of support to ensure that everyone in the Los Angeles area has equitable access to the wide range of benefits which nature provides. We're committed to building support to protect, create access to our forests, rivers, and parks, and developing a new diverse generation of environmental leaders and stewards who connect to and care for our public lands.



Nature For All advocates for policies and programs that will:

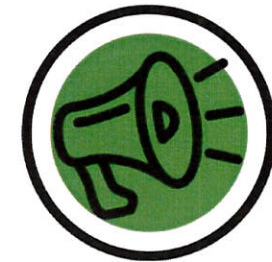
Protect the mountains and rivers in our area, to conserve resources and be more climate-resilient.



Create more natural spaces such as parks and bike paths in our historically underserved neighborhoods.



Connect people and public lands through more trails and other outdoor recreational opportunities, to improve public health.



Our Work



NATURE FOR ALL

PROTECT • CREATE • CONNECT



PARKS / OPEN SPACE

San Gabriel Mountains Forever
Our Parks



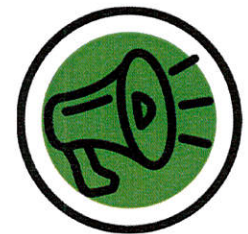
TRANSPORTATION

EnviroMetro Coalition
Metro Sustainability Council
Community Access Program



WATER

OurWaterLA Coalition
Water Resilience



LEADERSHIP

Leadership Ladder
Leadership Academy
Stewards

3 Focused Regions

San Fernando Valley (Started 2018)

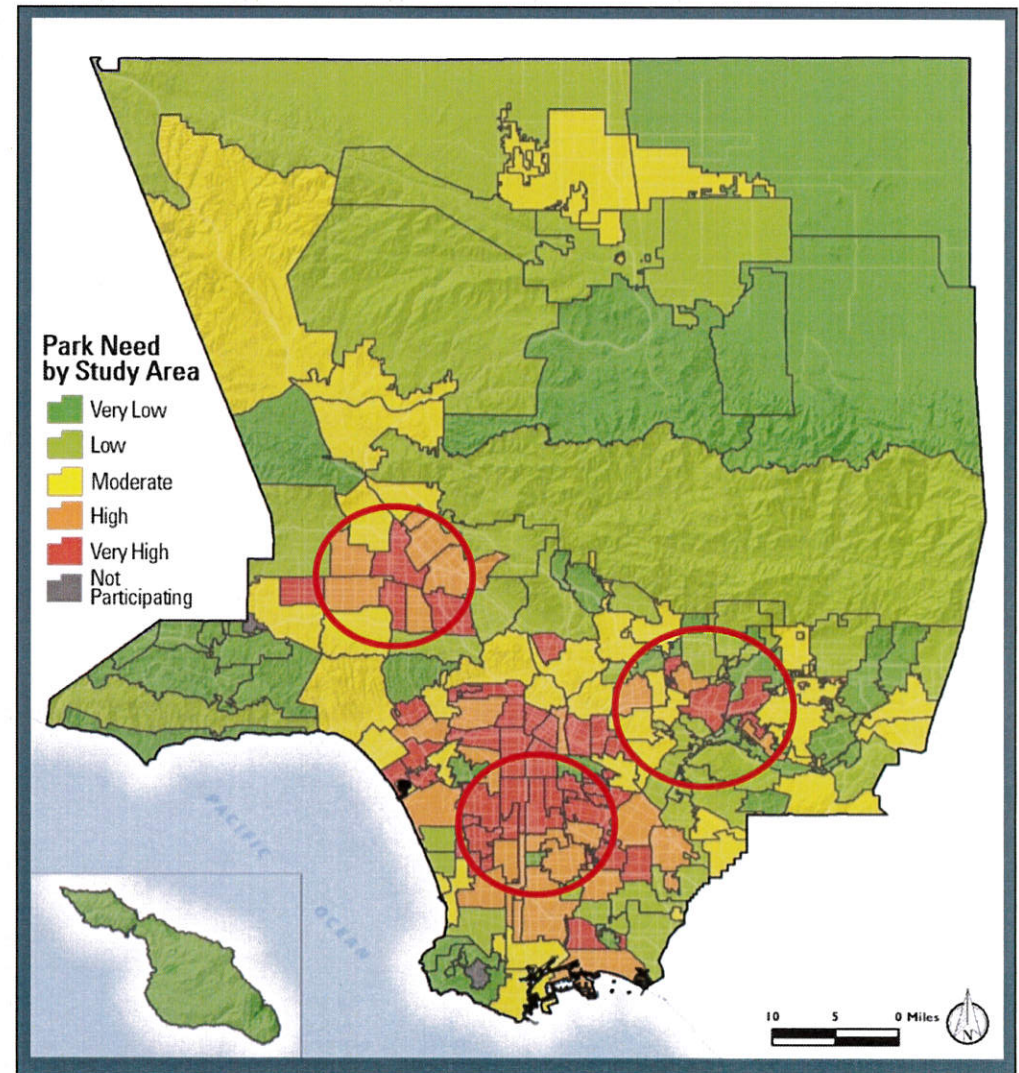
- Pacoima, Panorama City, San Fernando, Sylmar, Sun Valley, North Hills

San Gabriel Valley (2019)

- East LA, Alhambra, El Monte, Baldwin Park, Azusa

Southeast Los Angeles (2019)

- Huntington Park, South Gate, Lynwood



2020 Update



Leadership Development Program



Water Resilient LA

Nature for All's Water Resilient Program is focused on education and outreach to underserved communities so that they have an understanding of the highly complex local water infrastructure system, where their tap water comes from and water conservation principles.



Our Proposal for SGV Municipal Water District



- Engage and **inform Community members** in the cities of Azusa, Monterey Park, Alhambra and Sierra Madre.
- Recruit and provide one hour Water Education Orientation presentation to **90 community Members**
- Recruit and train **60 community members to complete our CBB Training** (3 class cohort on Water Education, local water issues, Water Conservation and virtual tour)



Nature For All Orientation

1 Class Presentation
90 Community Members

Topics for Orientation

- Who is Nature For All
- Our Origin Story
- Our commitment to Access For All
- Health Crisis in our communities
- Water to Los Angeles
- Water Resilient Los Angeles
- Water Conservation
- Stormwater Capture
- How to get involved
- upcoming trainings, events or activities

Curso de Desarrollo de Liderazgo de Naturaleza Para Todos

NATURE FOR ALL
PROTECT • CREATE • CONNECT

Nature For All builds a diverse base of support to ensure that everyone in the Los Angeles area — no matter where they live — has equitable access to nature and all its benefits.

@lanatureforall

Community Base Building Training

4 Classes
4-5 Cohorts
60 Community Members



Class 1 - History of Water In Los Angeles

- Los Angeles Aqueduct
- Flooding
- Los Angeles River
- Climate

Class 2 - Where Your Water Comes from and the San Gabriel Mountains

- *Water Infrastructure*
- *Water quality*
- *Stormwater*
- *San Gabriel Mountains*

Class 3 - Water Conservation for You And Your Community

- Local water needs
- Nature base solutions + Stormwater capture
- Climate change and Droughts

Class 4 - (virtual) Tour of San Gabriel Mountains, Watershed and Waterways

- How everything connects

Water Education Leadership Development	
Budget	

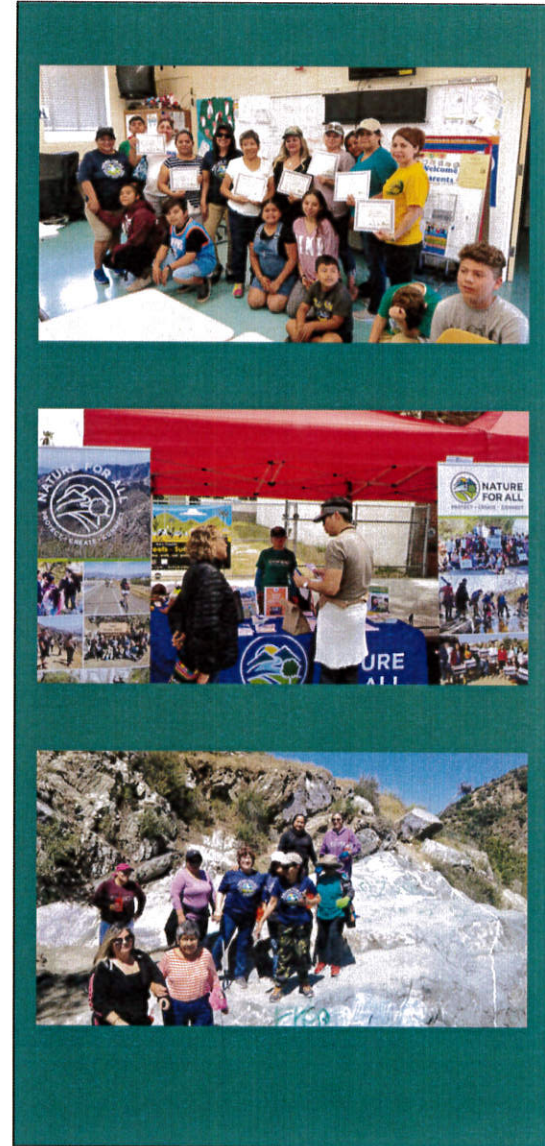
Total Expenses		
Program Implementation		\$13,550
Training Element		\$4,200
Outreach Expenses		\$2,250
Grand Total		\$20,000

Program Implementation		Amount
Administrative Cost		\$2,000
Program Manager		\$4,300
Nature For All Coalition Coordinator		\$750
Executive Director		\$1,000
Program Ambassadors (Trainers)		\$5,500
Sub Total		\$13,550

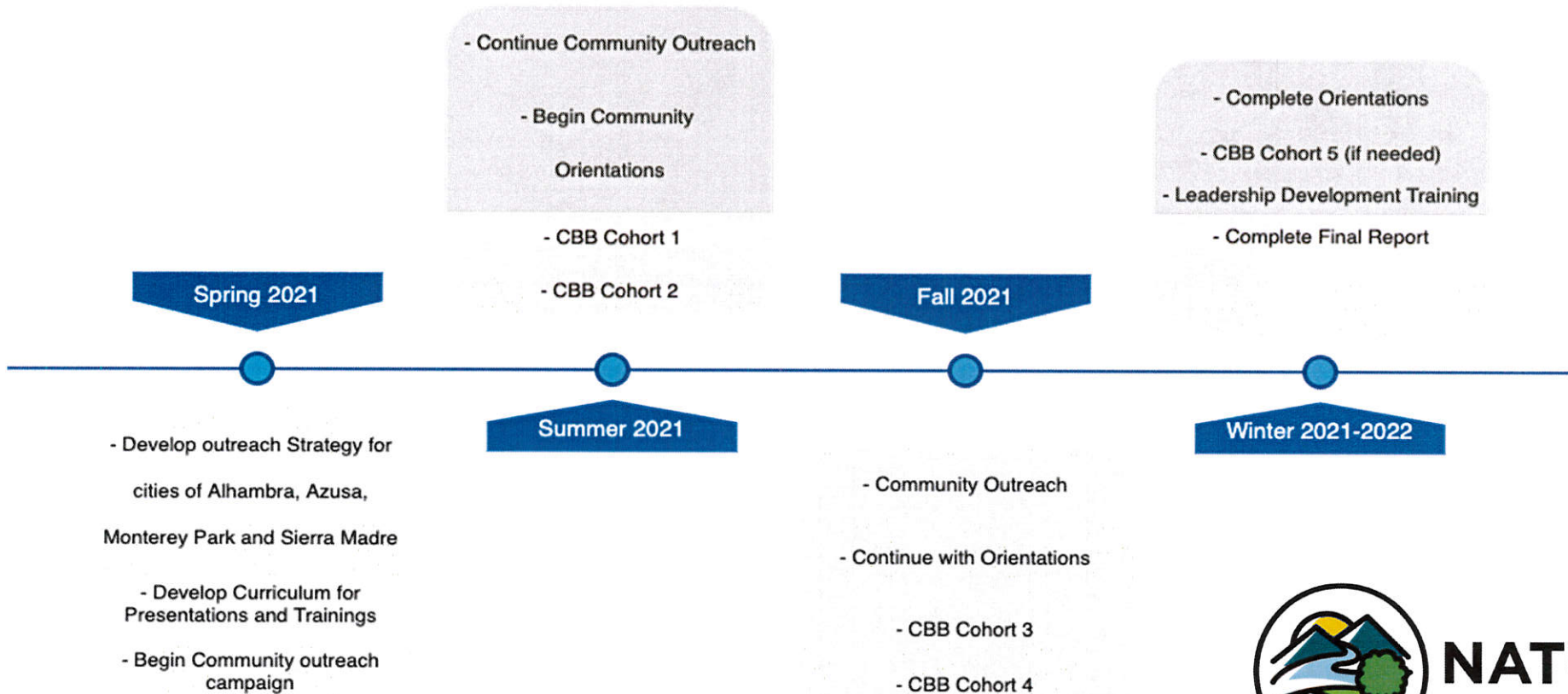
Outreach Expenses	Description	Amount
Swag / Giveaways / Gift cards	Incentives for volunteers and for students to completing classes	\$1,000
Digital Outreach	Digital Ads	\$1,000
Printing	Outreach	\$250
Sub Total		\$2,250

Training Element	Description	Target attendance	Amount
Develop SGV Focused Training Curriculum	Educational Video Production and research	90	\$1,500
Develop Educational Videos	Virtual tour	90	\$1,500
Virtual Training	Equipment and service cost	90	\$1,200
Sub Total			\$4,200

2019-2020 Accomplishments



Nature For All 2021-2020 Timeline



**NATURE
FOR ALL**

PROTECT • CREATE • CONNECT

Questions?



AGENDA ACTION ITEM NO. 6

DISTRICT REBATE PROGRAM

RECOMMENDED ACTION: Approve a \$25 increase for washing machine and rain barrel rebates.

BACKGROUND: Staff recommending rebates for washing machines to increase to \$110, and rain barrel rebates to increase to up to \$60 (limit 4) until the end of the fiscal year. This promotion would launch our water conservation education efforts for the spring.

BUDGET IMPACT: Funds available in the rebate program budget.

PRIOR BOARD ACTION: None.

REBATE SAVINGS: \$25 BONUS FOR WASHING MACHINES AND RAIN BARRELS



\$110

UP TO \$35 REBATE
RAIN BARREL
\$60

UP TO \$85 REBATE
WATER-EFFICIENT WASHING MACHINE

UP TO \$40 REBATE
HIGH-EFFICIENCY TOILET

UP TO \$80 REBATE
IRRIGATION CONTROLLER

UP TO \$2 REBATE
ROTATING SPRINKLERS

APPLY FOR REBATES AT WWW.SGVMWD.ORG

LIMITED TIME ONLY THROUGH MARCH 31, 2021

Memorandum

To: San Gabriel Valley Municipal Water District Board of Directors
Cc: Darin Kasamoto, General Manager
From: Evelyn Reyes, External Affairs Manager
Date: February 8, 2021
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
Monthly Total	3 1-cistern	10	2	0	1	0	0
FY 20/21 Total	32 1-cistern	44	10	0	13	0	0

External Affairs Update:

- Met with CV Strategies regarding website design.
- Attended a webinar Websites and ADA Compliance.
- Attended the Main San Gabriel Basin Watermaster meeting.
- Attended the San Gabriel Valley Water Association Legislative Committee meeting.
- Attended the SGVCOG Water Committee meeting.
- Attended the SGV Economic Partnership Legislative Committee meeting.
- Participated in the SGVCOG Water Resiliency Twitterchat.

**A REGULAR MEETING OF
THE MAIN SAN GABRIEL BASIN WATERMASTER
FEBRUARY 3, 2021 AT 2:30 O'CLOCK P.M.**

Zoom Meeting ID link

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

Meeting ID: 818 2558 1890

Password: 299152

<u>Agenda</u>	<u>Action/Notes</u>
1. CALL TO ORDER	
2. ROLL CALL OF WATERMASTER MEMBERS	
3. ADOPTION OF AGENDA [1]	
4. TIME RESERVED FOR PUBLIC COMMENT	
5. ITEMS REMOVED FROM CONSENT CALENDAR [1]	
6. CONSENT CALENDAR [1] All items on Consent Calendar may be approved with single action.	
a) Minutes of a Public Hearing and Regular Meeting of Watermaster held January 6, 2021	
b) Lists of Demands	
c) Financial Statements, January 2021	
d) Authorization to attend ACWA Spring Conference, May 11-14, 2021	
7. REPORT FROM ADMINISTRATIVE COMMITTEE [1]	
a) Recommendation of 2021 Watermaster Committee Assignments and Representatives to Outside Organizations	
8. REPORT FROM BASIN WATER MANAGEMENT COMMITTEE [2]	
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 LIAISONS [2]	

14. INFORMATION ITEMS [2]

- a) Temporary assignment or lease of 500 AF of Carryover Right from Golden State Water Company-San Dimas to Golden State Water Company-San Gabriel for FY 20-21
- b) Temporary assignment or lease of 500 AF of Carryover Right from Golden State Water Company-San Dimas to Covina Irrigating Company for FY 20-21
- c) Temporary assignment or lease of 488.18 AF of Production Right from Cadway, Inc. to California Domestic Water Company for FY 20-21
- d) Temporary assignment or lease of 4,925.76 AF of Production Right from Co-Tenancy of Laurence R. Pellissier Irrevocable Trust, et al to California Domestic Water Company for FY 20-21
- e) Change of Designee for City of South Pasadena to Anteneh Tesfaye
- f) Change of Designee for United Rock Products to Jeff Cameron
- g) SGVMWD transmittal of monthly report for December 2020

15. COMMENTS FROM WATERMASTER MEMBERS [2]

16. FUTURE AGENDA ITEMS [1]

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.

Register in advance for this webinar:

https://zoom.us/webinar/register/WN_DU4bxXf_RC2S87FLdD_h8g

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

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

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

WEDNESDAY, JANUARY 20, 2021 AT 12:00 P.M.

AGENDA

I. CALL TO ORDER **MARQUEZ**

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL OF BOARD MEMBERS **MORENO**

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)

IV. PUBLIC COMMENTS (Agendized Matters Only): **MARQUEZ**

As provided under Government Code Section 54954.3, this time has been set aside for persons in the audience to provide comment or make inquiries on matters appearing on this Special Meeting agenda only. Please complete the appropriate request card and submit it to the Secretary, prior to the item being heard. A five-minute time limit on remarks is requested.

V. ITEMS TOO LATE TO BE AGENDIZED - Recommended Action: **MARQUEZ**

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. LEGISLATIVE WORKSHOP

SCHOELLERMAN

The Monares Group
The Gualco Group
Kadesh & Associates

VII. ELECTION OF OFFICERS

CHAIRMAN

- (a) Chairman
- (b) Vice-Chairman
- (c) Treasurer
- (d) Secretary

VIII. APPOINTMENT OF COMMITTEE MEMBERS

CHAIRMAN

- (a) Administrative/Finance Committee
- (b) Engineering Committee
- (c) Legislative/Public Information Committee

IX. CONSENT CALENDAR

CHAIRMAN

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

- (a) Minutes for 12/16/20 Regular Board Meeting
- (b) Minutes for 1/12/21 Administrative/Finance Committee – Special Joint Meeting
- (c) Minutes for 1/13/21 Legislative/Public Information Committee – Special Joint Meeting
- (d) Demands on Administrative Fund
- (e) Demands on Project Fund

X. COMMITTEE REPORTS

(These items may require action)

- (a) Administrative/Finance Committee Report [enc]
 - 1. Discussion Regarding Report on Cash and Investments for 4th Quarter 2020 [enc]
 - 2. Discussion/Action Regarding License Agreement with L.A. County Department of Parks and Recreation for MW5-19 [enc]
 - 3. Discussion/action Regarding License Agreement with Alderson F, LLC for MW5-01 [enc]
- (b) Legislative/Public Information Committee Report [enc]

XI. OTHER ACTION/INFORMATION ITEMS

CHAIRMAN

(These items may require action)

- (a) Discussion/Action Regarding Authorization to Contract Services with the Bank of the West [enc]
 - 1. Adopt Resolution No. 21-001

(b) Draft San Gabriel Basin Groundwater Quality Management and Remediation Plan “§406 Plan” for 2021 [enc]

1. Open of 25-day Public Comment Period

XII. 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

XIII. ATTORNEY'S REPORT

PADILLA

XIV. LEGISLATIVE REPORT

MONARES

XV. EXECUTIVE DIRECTOR'S REPORT

SCHOELLERMAN

XVI. FUTURE AGENDA ITEMS

CHAIRMAN

XVII. INFORMATION ITEMS [enc]

CHAIRMAN

- (a) San Gabriel Basin Water Calendar

XVIII. FUTURE BOARD/COMMITTEE MEETINGS

CHAIRMAN

- (a) The next Administrative/Finance Committee Meeting is scheduled for Tuesday, February 9, 2021 at 10:00am
- (b) The next Engineering Committee Meeting was scheduled for Tuesday, February 9, 2021 at 11:00am
- (c) The next Legislative/Public Information Committee meeting was scheduled for Wednesday, February 10, 2021 at 11:00am
- (d) The next WQA Board meeting is scheduled for Wednesday, February 17, 2020 at 12:00 P.M. at WQA

XIX. BOARD MEMBERS' COMMENTS/REPORTS

CHAIRMAN

XX. ADJOURNMENT

CHAIRMAN

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

Memorandum

To: San Gabriel Valley Municipal Water District Board of Directors

From: Darin Kasamoto General Manager

Date: Feb. 3, 2021

Subject: General Manager's Report

1. SWP UPDATE

2021 initial allocation is 10%

We will need to take aggressive actions to supplement our water supply. There are two items on the February agenda to do so.

Delta Conveyance Project (Cal Water Fix)- Funding Agreements for DCP environmental work have been approved by 88% of the total project. The remaining 12% is a portion of Kern County Water Agency which was assumed to be covered by MWD. However, at their Dec. 8 MWD did not approve this share. DWR has since sent a letter to all participating contractors stating that with the 88% commitment, and previously collected funds, the project will continue to move forward for the next two years.

State Water Project Water Management Tools Amendment is now being considered by all State Water Contractors. If approved the amendment will allow State Water Contractors greater flexibility in their use of Table A water. There have been two legal challenges filed to the Amendment as reported by Jim Ciampa. Thus far 23 three agencies have approved and the amendment should go into effect by the end of this month.

Oroville update- no update since last month

2. MAIN SAN GABRIEL BASIN UPDATE

As of January 29, 2021, the Key Well is at 199.1 feet which is 1.1 feet lower than Dec. 30, 2020.

3. GRANT PROGRAM UPDATES

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

4. MANAGEMENT ISSUES

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

Jim Ciampa and I have developed modified guidelines for our Zero interest loan program for the cities of Monterey Park and Sierra Madre to update them of the increased amount of funding available. This information has been distributed to the City Managers and key staff members.

Memorandum

To: San Gabriel Valley Municipal Water District Board of Directors

From: Ed Hills, Assistant General Manager

Cc: Darin Kasamoto, General Manager

Date: February 3, 2021

Subject: Assistant General Manager's Report

1. Total water delivered in January 2021: 0 AF. As of August 31, 2020, SGVMWD completed deliveries to the MSGB until further notice.

2. Total deliveries to cyclic storage (calendar) year to date: 0 AF. Cyclic storage balance as of December 31, 2020: 11,522.17 AF. Amount of water banked on behalf of Dudley Ridge Water District: 13,916 AF.

3. Forecast of deliveries for February 2021: The DCAP is offline and Schedule I remains dewatered pending the results of the internal inspection.

4. Project Updates:

- A. TE Roberts' execution of the replacement of 19 plug valves is substantially complete.
- B. Civiltec is reviewing the video inspection data collected for Schedule I. A Technical Memorandum is forthcoming and will be available for the March meeting.

5. Assistant General Manager meetings and activities:

- A. Attended TVMWD monthly manager's meeting (provided project updates).
- B. Attended Watermaster Basin Water Management Committee meeting.
- C. Met with Civiltec: Condition Assessment of Schedule I.
- D. Attended SGVMWD External Affairs Committee meeting.
- E. Attended Groundwater Recharge Coordinating meeting.
- F. Met with SoCal SCADA solutions (SCADA project kickoff meeting).
- G. Attended the monthly meeting of the Main San Gabriel Basin Watermaster.