

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

*Pursuant to the provisions of Government Code Section 54953, as amended by AB 361, any director or member of the public may call into the Board of Directors meeting using the call-in number..... or via GoToMeeting Link set forth below....*

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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 October 11, 2021

Financial Statements of October 2021

Treasurer's Investment Report Dated September 30, 2021

Disbursements of the Revolving Fund dated October 21, 2021, Check Nos. 11940 – 11946, EFT's and Wires

Disbursements of the Revolving Fund dated November 4, 2021, Check Nos. 11947 – 11955, EFT and Wires

Disbursements of the Revolving Fund dated November 8, 2021, Check Nos. 11956 – 11959, and Wires

Disbursements of the General Fund dated October 14, 25, & 27, 2021, Check No. 42492 - 42523, and EFT's

Disbursements of the General Fund dated November 8, 2021, Check Nos. 42524 – 42555, and EFT

Future Meeting Attendance Approval:

Council for Watershed Health-Recycle the Runoff – Nov. 10, Virtual

## **ACTION ITEMS**

1. Power Purchase Agreement
2. Resolution No. 11-2021-789 Appointing Watermaster Representative
3. Resolution No. 11-2021-790 Continuation of Virtual Board Meetings

## **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**

## **CLOSED SESSION**

- A. Conference with legal counsel – Existing Litigation  
Subdivision (a) of Government Code Section 54956.9.

**Name of Case:** *Moore v. San Gabriel Valley Municipal Water District, et al.*, San Bernardino County Superior Court Case No. CIV SB 2115350.

## **CLOSED SESSION REPORT**

## **OPEN SESSION**

## **ADJOURNMENT**

THIS AGENDA WAS POSTED ON NOVEMBER 4, 2021 AT SGVMWD.  
THE NEXT REGULAR BOARD MEETING WILL BE DECEMBER 13, 2021.

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

<https://global.gotomeeting.com/join/469210605> or Phone in 1(669) 224-3412

At 8:06 a.m. on October 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, Wong

Directors Absent: Prince (arrived at 8:09 a.m.)

**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; Albert Lu External Affairs Assistant; Jim Ciampa, Lagerlof LLP; Dave DePinto, DMCI; Richard Gonzales, City of Monterey Park; David Dolphin, City of Alhambra; Jose Reynoso, City of Sierra Madre; Sophia Kownatzki, City of Sierra Madre; Dennis Albiani, California Advocates

**PUBLIC COMMENTS ON NON-AGENDA ITEMS**

None

**UPDATES FROM CITY REPRESENTATIVES**

None

**CONSENT CALENDAR:**

Minutes of the Regular Board Meeting of September 13, 2021  
Minutes of the Engineering and Operations Committee Meeting of October 4, 2021  
Minutes of the External Affairs Committee Meeting of October 5, 2021  
Financial Statements for September 2021  
Disbursements of the Revolving Fund Dated:  
September 23, 2021, Check Nos. 11924 – 11929, EFT and Wires in the amount of \$53,697.23  
October 7, 2021, Check Nos. 11930 – 11935, EFT and Wires in the amount of \$52,081.14  
October 11, 2021, Check Nos. 11936 – 11939, and Wires in the amount of \$3,032.20

Disbursements of the General Fund Dated:  
September 17, 27 & 30, 2021, Check Nos. 42442 – 42462 and EFT's, in the amount of \$476,111.13  
October 11, 2021, Check Nos. 42463 – 42491 in the amount of \$194,478.61

Future Meeting Attendance Approval: None

On motion of Director Paulson, seconded by Director Placido, and unanimously carried 4-0, the Consent Calendar was approved.

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

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

**Director Prince joined the meeting at 8:09 a.m.**

## **ACTION AGENDA ITEM**

### **SIERRA MADRE PRESENTATION ON WATER CONSERVATION MEASURES**

Sophia Kownatzki from the City of Sierra Madre made a PowerPoint presentation to the Board on the City's Water Conservation Program, which included permanent conservation measures.

## **LEGISLATIVE UPDATE**

Dennis Albani from California Advocates provided a legislative update on the Budget and on water-related bills that the District was following for the legislative year.

### **RATE ASSISTANCE PROGRAM EXTENSION**

On motion of Director Paulson, seconded by Director Knoles, and unanimously carried 5-0, the request to extend the Rate Assistance Program to June 30, 2022, was approved.

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

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

**APPROVE ANNUAL REPORT**

On motion of Director Prince, seconded by Director Knoles, and unanimously carried 5-0, San Gabriel Valley Municipal Water District’s 2020-2021 Annual Report was approved.

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

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

**ECO TECH IRRIGATION PROPOSAL**

On motion of Director Knoles, seconded by Director Paulson, and unanimously carried 5-0, EcoTechServices, Inc’s proposal to provide irrigation controller retrofits for residential water customers was approved.

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

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

**ALHAMBRA YMCA LANDSCAPE PROJECT**

On motion of Director Paulson, seconded by Director Placido, and unanimously carried 5-0, the YMCA of West San Gabriel Valley’s O.W.L. grant request for their drought tolerant landscaping project cost of \$8,048.25, which includes installing drip irrigation and planting drought tolerant plants was approved.

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

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

## **RESOLUTION NO. 10-2021-788 CONTINUATION OF VIRTUAL BOARD MEETINGS**

On motion of Director Placido, seconded by Director Paulson, and unanimously carried 5-0, A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT PROCLAIMING A STATE OF EMERGENCY PERSISTS, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY GOVERNOR GAVIN NEWSOM, AND AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE BOARD OF DIRECTORS OF THE SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT FOR THE PERIOD OCTOBER 10, 2021, TO NOVEMBER 8, 2021, PURSUANT TO BROWN ACT PROVISIONS was approved.

Approved by the Board of Directors of the San Gabriel Valley Municipal Water District at their regular meeting held on October 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.

#### **UNFINISHED BUSINESS**

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

Mr. Hills reported the Baldwin Park Key Well is at 184.8 acre-feet above sea level. He also reported a three-year purchase water plan for fiscal year 2021-22 to 2023-24 was filed by the Main Basin Watermaster.

#### **REPORT OF WQA**

Director Paulson reported the presentation on WQA's Audited Financial Statements for Fiscal Year Ending June 30, 2020, was approved.

#### **REPORT OF THE ATTORNEY**

Counsel reported on the following: Incidental Take Permit Litigation, Center For Food Safety Case, and clarified the reporting on SB323. Counsel reported that he slightly revised the District Expense Report Form to incorporate a minor verbiage change.

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

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

The General Manager reported Steve Bucknam is preparing a brief memo on potential state and federal funding opportunities and will present his findings at a future board meeting. On September 22, 2021, a meeting with MWD was held to discuss participation in the Regional Recycled Water Project. The next step for the District would be to issue a non-binding Letter of Intent concerning its potential participation in that project. Provost and Pritchard are working to obtain supplemental water.

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

The Assistant General Manager reported the overall basin is 15 acre-feet below the operating range. The Canyon Basin is separated from the Main Basin and those levels are reaching critically low levels. He also reported that SGVMWD delivered 1,118 acre-feet on behalf of Three Valleys Municipal Water District to Covina Irrigating Company's surface water treatment facility and 951 AF on behalf of Upper District to Azusa Light and Water's Canyon Filtration Plant.

The Assistant General Manager mentioned that he will miss November's, Board Meeting due to a personal necessity.

Steve Kiggins announced the District has hired Kevin Wise, a retired United States Navy Gunners Mate Petty Officer Third Class, to fill the vacant position of System Operator/Inspector. Kevin comes with 16 – 17 years of experience with water operations.

## **REPORT OF THE STATE WATER CONTRACTORS**

No report.

## **COMMITTEE MEETING REPORTS**

Engineering and Operations Committee Meeting Minutes and External Affairs Committee Meeting Minutes are in the Agenda Packet.

## **DIRECTOR REPORTS ON EVENTS ATTENDED**

None.

## **DIRECTOR COMMENTS**

None.

**CLOSED SESSION at 9:53 A.M.**

- A. Conference with legal counsel – Existing Litigation Subdivision (a) of Government Code Section 54956.9

**Name of Case:** *Moore v. San Gabriel Valley Municipal Water District, et al.*, San Bernardino County Superior Court Case No. CIV SB 2115350

**OPEN SESSION at 9:56 A.M.**

**CLOSED SESSION REPORT**

Legal Counsel Ciampa reported that a closed session was held to discuss pending litigation in the case entitled *Moore v. San Gabriel Valley Municipal Water District, et al.*, San Bernardino County Superior Court Case No. CIV SB 2115350. Legal counsel Reported the Board was briefed on the current status of that case and no reportable action was taken.

**ADJOURNED at 9:56 A.M.**

There being no further business, upon motion made, seconded, and carried unanimously, the meeting was duly adjourned at 9:56 a.m. The next Regular Board Meeting of the San Gabriel Valley Municipal Water District will be on November 8, 2021, at 8:00 a.m.

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary



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

	Oct 31, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 · General Fund Bank of America	1,010,464.60
1005 · Revolving Cash Fund	191,970.41
1008 · Petty Cash	442.00
1009 · LAIF	18,002,311.33
1009.01 · LAIF FMV Adjustment	1,615.94
1011 · UBS Resource Management Account	
1012 · Cash with Broker	9,904.22
1013 · Certificates of Deposit	10,061,518.02
Total 1011 · UBS Resource Management Account	10,071,422.24
1014 · UBS Accrued Interest	-9,664.07
Total Checking/Savings	29,268,562.45
Accounts Receivable	
1603 · Accounts Receivable	11,759.78
Total Accounts Receivable	11,759.78
Other Current Assets	
1605 · Taxes Receivable	-0.34
1606 · Interest Receivable	-3,343.75
1620 · Prepaid Expenses	631,623.64
1660 · Water Inventory	732,626.88
Total Other Current Assets	1,360,906.43
Total Current Assets	30,641,228.66
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	-4,466,662.50
1801 · Pipeline	26,340,785.65
1830 · Accum Depreciation - Pipeline	-16,413,780.61
1840 · SCADA Telemetry	1,050.08
1841 · Accum Depreciation -SCADA	-1,050.09
1750 · SCADA 2013	900,510.22
1851 · Accum Depreciaton - SCADA 13	-631,477.26
1901 · Land	735,931.46
1902 · Buildings	2,346,232.42
1903 · Accum Depr - Buildings	-2,336,960.01
1904 · Furniture and Fixtures	173,585.69
1905 · Accum Depr - Furn and Fixtures	-146,713.63
1907 · Vehicles	164,401.97
1908 · Accum Depr - Vehicles	-160,947.56
1910 · Pipeline Misc Equipment	90,055.75
1911 · Accum Depr - Pipeline Misc Equi	-88,061.85
1914 · Communications Equipment	8,905.76
1915 · Accum Depr - Communications Equ	-8,905.75
1920 · Construction in Process	
1920.02 · CIP - Scada	48,442.00
1920.04 · Hydro Elec Generator Expansion	950,782.80
Total 1920 · Construction in Process	999,224.80
1921 · Capital Expenditures	
1921.07 · SanDimas Hydro Deflec Batteries	35,595.25
1921.05 · Computer	6,198.90
1921.06 · Schedule 1 (Azusa) Blow-Off	401,829.51
1921.03 · Roof	58,390.47
1921.04 · Repaving	3,950.00
Total 1921 · Capital Expenditures	505,964.13

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

	Oct 31, 21
1916 · A/D Computers	-2,411.91
1917 · A/D Paving	-548.83
1918 · A/D San Dimas Hydro	-5,934.04
1922 · A/D Roof	-12,650.08
<b>Total Fixed Assets</b>	<b>13,774,709.09</b>
<b>Other Assets</b>	
1998.99 · Deferred Outflows -OPEB	201,703.00
1999.99 · 1999.Deferred Outflows of Res	618,162.00
<b>Total Other Assets</b>	<b>819,865.00</b>
<b>TOTAL ASSETS</b>	<b>45,235,802.75</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2001 · Accounts Payable	23,172.41
<b>Total Accounts Payable</b>	23,172.41
<b>Other Current Liabilities</b>	
2010 · Accrued Payroll - V&SL	429,593.58
24000 · Payroll Liabilities	2.04
<b>Total Other Current Liabilities</b>	429,595.62
<b>Total Current Liabilities</b>	452,768.03
<b>Long Term Liabilities</b>	
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	5,215,320.28
<b>Total Long Term Liabilities</b>	8,615,923.28
<b>Total Liabilities</b>	9,068,691.31
<b>Equity</b>	
2301 · Fund Balance	4,524,449.82
2302 · San Bernardino Contribution	1,781,730.83
2970 · Retained Earnings	31,904,401.94
2973 · Contribution Aid Capital	1,280,323.11
Net Income	-3,323,794.26
<b>Total Equity</b>	36,167,111.44
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>45,235,802.75</b>

# San Gabriel Valley Municipal Water District

## Income Statement - Actual vs. Budget

October 2021

	Oct 21	Budget	Jul - Oct 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>General Operations</b>					
3002 · Property Tax Revenue	0.00	400,000.00	64,369.73	1,600,000.00	4,800,000.00
3003 · Water Sales	16,640.00	200,000.00	709,566.00	800,000.00	2,400,000.00
3004 · Interest Income	11,868.41	18,750.00	33,389.81	75,000.00	225,000.00
3005 · Ready to Serve Revenue	990.00	990.00	3,960.00	3,960.00	11,880.00
3006 · RDA Prop Tax Trust Fund Alloc	4,475.27	65,000.00	518,459.52	260,000.00	780,000.00
3008 · SBVMWD Pipeline Maintenance Rev	0.00	2,708.00	0.00	10,832.00	32,500.00
3016 · Unrealized Gain (Loss) on Inves	0.00	0.00	-30,752.75	0.00	0.00
3050 · Fair Value Adjustment on Invest	0.00	0.00	0.00	0.00	0.00
<b>Total General Operations</b>	33,973.68	687,448.00	1,298,992.31	2,749,792.00	8,249,380.00
<b>Power Revenue Sales</b>					
3210 · Hydro Power Sales	0.00	0.00	0.00	0.00	0.00
<b>Total Power Revenue Sales</b>	0.00	0.00	0.00	0.00	0.00
<b>Restricted Revenue - SWP</b>					
3306 · Tax Revenue - State Water Proje	0.00	750,000.00	133,516.90	3,000,000.00	9,000,000.00
<b>Total Restricted Revenue - SWP</b>	0.00	750,000.00	133,516.90	3,000,000.00	9,000,000.00
3401 · Grants-St Wtr Board&Reclamation	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	33,973.68	1,437,448.00	1,432,509.21	5,749,792.00	17,249,380.00
<b>Gross Profit</b>	33,973.68	1,437,448.00	1,432,509.21	5,749,792.00	17,249,380.00
<b>Expense</b>					
4699 · Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
2229.99 · PERS Expense	0.00	0.00	0.00	0.00	0.00
<b>Unrestricted G.O. Expenses</b>					
4001 · Director Fees	2,800.00	2,500.00	7,000.00	10,000.00	30,000.00
4010 · Salaries- Administrative	20,982.40	21,648.00	79,431.80	86,592.00	259,776.00
4014 · Field Supervision	14,516.80	15,726.00	56,252.60	62,904.00	188,706.00
4020 · Salaries Office	15,762.61	17,077.00	61,080.11	68,308.00	204,919.00
4021 · External Affairs Wages	8,902.74	9,913.00	34,689.34	39,652.00	118,958.00
4022 · Part Time Employee	360.00	1,226.00	1,700.00	4,904.00	14,717.00
4027 · Office Supplies - Equipment Mai	3,497.06	3,667.00	16,285.87	14,668.00	44,000.00
4029 · Election Expenses	0.00	0.00	0.00	0.00	0.00
4031 · Legal Services	2,372.50	4,167.00	11,442.50	16,668.00	50,000.00
4032 · State Water Contract Services	3,641.08	3,833.00	14,564.36	15,332.00	46,000.00
4033 · Public Relations	27,012.44	11,250.00	33,186.19	45,000.00	135,000.00
4034 · Governmental Relations Consulti	7,000.00	7,833.00	28,000.00	31,332.00	94,000.00
4035 · Consulting & Engineering Expens	21,034.98	224,348.00	121,631.09	897,392.00	2,692,170.00
4036 · Medicare Tax Expense	1,273.29	1,337.00	4,779.76	5,348.00	16,045.00
4039 · PERS - Retirement Expenses	73,084.70	70,688.00	252,914.10	282,752.00	848,260.00

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

	Oct 21	Budget	Jul - Oct 21	YTD Budget	Annual Budget
4040 · Social Security Tax Expense	3,672.98	4,855.00	15,042.33	19,420.00	58,254.00
4041 · State Compensation Fund	1,651.60	1,500.00	5,983.49	6,000.00	18,000.00
4042 · State Unemployment Insurance Ta	52.23	134.00	115.95	536.00	1,605.00
4043 · Health Insurance Expense	34,591.89	37,167.00	137,295.59	148,668.00	446,000.00
4044 · Dental/ Vision Benefit Expense	2,523.31	6,417.00	17,430.73	25,668.00	77,000.00
4045 · Insurance - Liability, Casualty	2,733.10	3,500.00	10,601.59	14,000.00	42,000.00
4046 · Blue Cross Employee Reimburseme	2,594.08	5,000.00	9,156.14	20,000.00	60,000.00
4048 · Life Insurance	306.90	300.00	1,227.60	1,200.00	3,600.00
4050 · Dues and Associations	7,761.10	7,083.00	71,197.93	28,332.00	85,000.00
4051 · Travel and Conferences -Dir	-310.00	2,083.00	3,557.66	8,332.00	25,000.00
4052 · Publications and Periodicals	0.00	25.00	0.00	100.00	300.00
4053 · State Water Contractors Audit	1,905.00	833.00	6,668.00	3,332.00	10,000.00
4054 · Financial Audit Expense	0.00	1,667.00	6,237.50	6,668.00	20,000.00
4055 · Travel & Conference -Staff	361.98	2,500.00	1,195.67	10,000.00	30,000.00
4056 · Miscellaneous	0.00	0.00	0.00	0.00	0.00
4057 · Taxes - Annual Fee	0.00	4,333.00	0.00	17,332.00	52,000.00
4058 · Tax Collection Fees	0.00	2,750.00	0.00	11,000.00	33,000.00
4059 · Property Tax Expense	597.83	54.00	597.83	216.00	650.00
4060 · Telephone Expense	2,311.36	3,333.00	11,754.94	13,332.00	40,000.00
4061 · Utilities - Gas, Electric, and	888.06	1,542.00	5,756.52	6,168.00	18,500.00
4062 · Conservation Materials	0.00	0.00	0.00	0.00	0.00
4063 · Safety Program	1,223.61	417.00	1,223.61	1,668.00	5,004.00
4065 · Water Conservation/Rebates Prog	1,565.00	20,833.00	7,477.48	83,332.00	250,000.00
4067 · OPEB -Other Post Employment Ben	23,333.33	40,000.00	293,333.32	160,000.00	480,000.00
4090 · SWP Transportation Cost	0.00	152,333.00	20,861.13	609,332.00	1,828,000.00
4093 · Uniform and Material Rentals	317.32	375.00	1,305.90	1,500.00	4,500.00
4095 · Vehicle Maintenance, Operating	2,230.94	1,750.00	6,603.28	7,000.00	21,000.00
4096 · Communication Expense	366.96	517.00	2,257.84	2,068.00	6,200.00
4099 · Facility Maintenance	11,138.63	2,500.00	17,573.32	10,000.00	30,000.00
4100 · Salaries - Field Workers	22,843.15	24,506.00	85,444.11	98,024.00	294,077.00
4108 · Grounds Maintenance and Materia	2,215.00	2,750.00	22,760.80	11,000.00	33,000.00
4112 · Depreciation Expense	40,062.00	0.00	168,311.80	0.00	0.00
4113 · Pipeline Maintenance & Material	0.00	4,167.00	500.04	16,668.00	50,000.00
4114 · SCADA Maintence	1,160.00	667.00	1,160.00	2,668.00	8,000.00
4120 · Grants	2,220.57	707,250.00	158,220.57	2,829,000.00	8,487,000.00
<b>Total Unrestricted G.O. Expenses</b>	<b>372,558.53</b>	<b>1,438,354.00</b>	<b>1,813,810.39</b>	<b>5,753,416.00</b>	<b>17,260,241.00</b>
<b>Riverside Facility</b>					
4300 · Salaries - Riverside	1,049.60	1,337.00	2,716.08	5,348.00	16,043.00
4301 · Riverside Maintenance and Mater	335.33	2,358.00	1,295.23	9,432.00	28,300.00
<b>Total Riverside Facility</b>	<b>1,384.93</b>	<b>3,695.00</b>	<b>4,011.31</b>	<b>14,780.00</b>	<b>44,343.00</b>
<b>Hydro Expenses</b>					

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

	Oct 21	Budget	Jul - Oct 21	YTD Budget	Annual Budget
4402 · Salaries - Hydro	247.66	758.00	977.22	3,032.00	9,092.00
4403 · Hydro Maintenance Materials	0.00	1,125.00	1,440.00	4,500.00	13,500.00
4406 · Hydro So Cal Edison (8800)	340.94	433.00	340.94	1,732.00	5,200.00
<b>Total Hydro Expenses</b>	<b>588.60</b>	<b>2,316.00</b>	<b>2,758.16</b>	<b>9,264.00</b>	<b>27,792.00</b>
<b>Restricted Expense</b>					
4510 · State Project Expense	381,268.00	625,000.00	2,905,822.00	2,500,000.00	7,500,000.00
4511 · State Project Amortization	8,034.00	8,083.00	32,130.75	32,332.00	97,000.00
4591 · State Project Cost of Water Adj	0.00	0.00	-2,576.00	0.00	0.00
<b>Total Restricted Expense</b>	<b>389,302.00</b>	<b>633,083.00</b>	<b>2,935,376.75</b>	<b>2,532,332.00</b>	<b>7,597,000.00</b>
66000 · Payroll Expenses	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>763,834.06</b>	<b>2,077,448.00</b>	<b>4,755,956.61</b>	<b>8,309,792.00</b>	<b>24,929,376.00</b>
<b>Net Ordinary Income</b>	<b>-729,860.38</b>	<b>-640,000.00</b>	<b>-3,323,447.40</b>	<b>-2,560,000.00</b>	<b>-7,679,996.00</b>
<b>Other Income/Expense</b>					
Other Expense					
6001 · COVID-19 Expense	346.86	0.00	346.86	0.00	0.00
<b>Total Other Expense</b>	<b>346.86</b>	<b>0.00</b>	<b>346.86</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>-346.86</b>	<b>0.00</b>	<b>-346.86</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-730,207.24</b>	<b>-640,000.00</b>	<b>-3,323,794.26</b>	<b>-2,560,000.00</b>	<b>-7,679,996.00</b>

San Gabriel Valley Municipal Water District

TREASURERS INVESTMENT REPORT  
(Activity ending September 30, 2021)

Report Date September 30, 2021

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
02007GKP7	1013	\$240,000	ALLY BANK UT US	Fixed Rate	07/05/2019	07/06/2021	2.100%	2.100%	\$ 10,107.62	MATURED
06740KNFO	1013	\$240,000	BARCLAY'S BK DE US	Fixed Rate	07/17/2019	07/19/2021	2.000%	2.000%	\$ 9,639.46	MATURED
05600XAQ3	1013	\$240,000	BMO HARRIS BK NA IL US	Floating Rate	07/29/2020	01/29/2024	0.250%	0.250%	\$ 600.00	MATURED
61690UVJ3	1013	\$240,000	MORGAN STANLEY BK UT US	Fixed Rate	08/08/2019	08/09/2021	2.090%	2.090%	\$ 10,107.62	MATURED
78658RDV0	1013	\$240,000	SAFRA NATL BK NY US	Fixed Rate	08/20/2020	08/19/2021	0.150%	0.150%	\$ 359.01	MATURED
88241THK9	1013	\$240,000	TEXAS EXCHANGE BK TX US	Fixed Rate	06/02/2020	06/02/2023	0.700%	0.700%	\$ 1,818.04	MATURED
140420G61	1013	\$240,000	CAPITAL ONE BANK U VA US	Fixed Rate	09/28/2016	09/28/2021	1.700%	1.700%	\$ 16,331.18	MATURED
61760A2X6	1013	\$240,000	MORGAN STANLEY PRV NY US	Fixed Rate	11/20/2019	11/20/2021	1.700%	1.700%	\$ 4,057.64	\$240,000
949763CZ7	1013	\$240,000	WELLS FARGO BK NA SD US	Fixed Rate	11/30/2016	11/30/2021	2.000%	2.000%	\$ 21,606.53	\$240,000
949495AR6	1013	\$240,000	WELLS FARGO NATL B NV US	Fixed Rate	01/29/2020	01/31/2022	1.800%	1.800%	\$ 6,840.95	\$240,000
856284E9	1013	\$240,000	STATE BK INDIA NY US	Fixed Rate	02/09/2017	02/09/2022	2.250%	2.250%	\$ 21,614.79	\$240,000
45581EBQ3	1013	\$240,000	INDUSTRIAL AND COM NY US	Fixed Rate	08/28/2020	08/28/2022	0.200%	0.200%	\$ 480.01	\$240,000
12556LBU9	1013	\$240,000	CIT BANK NA CA US	Fixed Rate	03/26/2020	03/28/2022	1.050%	1.050%	\$ 3,790.36	\$240,000
649447TSB	1013	\$200,000	NEW YORK CMNTY BK NY US	Fixed Rate	06/12/2020	06/13/2022	0.250%	0.250%	\$ 500.00	\$200,000
79545OA70	1013	\$240,000	SALLIE MAE BANK UT US	Fixed Rate	06/21/2017	06/21/2022	2.350%	2.350%	\$ 19,747.73	\$240,000
06251A2B5	1013	\$240,000	BANK HAPOALIM BM N NY US	Fixed Rate	07/22/2020	07/22/2022	0.250%	0.250%	\$ 600.00	\$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%	\$ 600.00	\$240,000
78658RFC0	1013	\$240,000	SAFRA NATIONAL BK NY US	Fixed Rate	08/05/2021	08/04/2022	0.050%	0.050%	\$ -	\$240,000
32021SJE7	1013	\$240,000	FIRST FINL BK OH US	Fixed Rate	08/18/2021	08/18/2022	0.150%	0.150%	\$ -	\$240,000
319141JC2	1013	\$240,000	FIRST BK HIGHLAND IL US	Fixed Rate	11/01/2017	11/01/2022	2.150%	2.150%	\$ 15,451.72	\$240,000
666613HQ0	1013	\$240,000	NORTHPOINTE BANK MI US	Fixed Rate	11/13/2020	11/14/2022	0.150%	0.150%	\$ 299.87	\$240,000
38149MVT7	1013	\$240,000	GOLDMAN SACHS BANK UT US	Fixed Rate	04/21/2021	12/21/2022	0.150%	0.150%	\$ 150.92	\$240,000
559582AU5	1013	\$240,000	MAGNOLIA BANK, INC KY US	Fixed Rate	12/23/2020	12/23/2022	0.200%	0.200%	\$ 360.34	\$240,000
59013KLU8	1013	\$240,000	MERRICK BANK UT US	Fixed Rate	12/30/2020	12/30/2022	0.150%	0.150%	\$ 270.27	\$240,000
70153RKN7	1013	\$240,000	PARKWAY B&T IL US	Fixed Rate	01/28/2021	01/30/2023	0.150%	0.150%	\$ 178.52	\$240,000
080515CH0	1013	\$240,000	BELMONT SVGS BK MA US	Fixed Rate	02/28/2018	02/28/2023	2.700%	2.700%	\$ 22,671.19	\$240,000
947547MR3	1013	\$240,000	WEBBANK UT US	Fixed Rate	03/29/2021	03/29/2023	0.200%	0.200%	\$ 241.97	\$240,000
56065GAM0	1013	\$240,000	MAINSTREET BK VA US	Fixed Rate	03/30/2021	03/30/2023	0.200%	0.200%	\$ 241.98	\$240,000
58404DJY8	1013	\$240,000	MEDALLION BK UT US	Fixed Rate	03/30/2021	03/30/2023	0.200%	0.200%	\$ 241.98	\$240,000
72345SKU4	1013	\$240,000	PINNACLE BANK TN US	Fixed Rate	05/08/2020	05/08/2023	0.700%	0.700%	\$ 833.10	\$240,000
27004PBQ5	1013	\$240,000	EAGLEMARK SVGS BK NV US	Fixed Rate	05/19/2021	05/19/2023	0.200%	0.200%	\$ -	\$240,000
33847E3K1	1013	\$240,000	FLAGSTAR BANK MI US	Fixed Rate	05/29/2020	05/30/2023	0.450%	0.450%	\$ 535.56	\$240,000
81632NAV7	1013	\$240,000	SELF-HELP FED CRED NC US	Fixed Rate	06/28/2021	06/28/2023	0.200%	0.200%	\$ -	\$240,000
433323EA6	1013	\$240,000	HINGHAM INSTITUTIO MA US	Fixed Rate	06/28/2021	06/28/2023	0.200%	0.200%	\$ -	\$240,000
45780PAT2	1013	\$240,000	INSTITUTION FOR SV MA US	Fixed Rate	07/29/2021	07/31/2023	0.300%	0.300%	\$ 122.30	\$240,000
90352RBE4	1013	\$240,000	USALLIANCE FED CRE NY US	Fixed Rate	09/29/2020	09/29/2023	0.300%	0.300%	\$ 720.00	\$240,000
87164XB96	1013	\$240,000	SYNCHRONY BK UT US	Fixed Rate	09/30/2021	09/23/2023	0.400%	0.400%	\$ -	\$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%	\$ 5,934.58	\$240,000
87164DSF8	1013	\$200,000	SYNOVUS BK GA US	Fixed Rate	03/11/2021	03/11/2024	0.300%	0.300%	\$ 302.47	\$200,000
20033AS31	1013	\$240,000	COMENITY CAP BK UT US	Fixed Rate	03/15/2019	03/15/2024	2.950%	2.950%	\$ 17,147.11	\$240,000

**San Gabriel Valley Municipal Water District**

**TREASURERS INVESTMENT REPORT  
(Activity ending September 30, 2021)**

**Report Date September 30, 2021**

CD No.	Face Value	Bank/Instrument	Rate	Start Date	End Date	Yield	Yield	Interest	Balance	
88241TLV0	1013	\$240,000 TEXAS EXCHANGE BK TX US	Fixed Rate	08/13/2021	08/13/2024	0.500%	0.500%			
69506YRY7	1013	\$240,000 PACIFIC WSTN BK CA US	Fixed Rate	09/30/2020	09/30/2024	0.400%	0.400%	\$ 101.92	\$240,000	
02589AB68	1013	\$240,000 AMER EXPRESS NATL UT US	Fixed Rate	03/31/2020	03/31/2025	1.550%	1.550%	\$ 960.00	\$240,000	
81258PKJ1	1013	\$240,000 SEATTLE BANK WA US	Fixed Rate	06/02/2020	06/02/2025	0.750%	0.750%	\$ 5,585.10	\$240,000	
29278TPN4	1013	\$240,000 ENERBANK UT US	Fixed Rate	06/19/2020	06/19/2025	0.650%	0.650%	\$ 2,100.87	\$240,000	
48128UNC9	1013	\$240,000 JPMORGAN CHASE & C DE US	Fixed Rate	09/30/2020	09/30/2025	0.400%	0.400%	\$ 1,692.47	\$240,000	
90348JG53	1013	\$240,000 UBS BANK UT US	Fixed Rate	09/30/2020	09/30/2025	0.400%	0.400%	\$ 960.00	\$240,000	
39573LBL1	1013	\$245,000 GREENSTATE CREDIT IA US	Fixed Rate	06/16/2021	06/16/2026	0.950%	0.950%	\$ 955.72	\$240,000	
89235MLE9	1013	\$240,000 TOYOTA FINL SVG BK NV US	Fixed Rate	07/29/2021	07/29/2026	0.950%	0.950%	\$ 465.16	\$245,000	
								\$ -	\$240,000	
								<b>GRAND TOTAL CD'S PURCHASED</b>		<b>\$10,005,000</b>

**Money Market Account**

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

* 07/29/21-09/08/21	UBS BANK USA DEPOSIT ACCOUNT ENTRY AS OF 07/08/21-09/08/21	INTEREST INCOME \$ 1.68 SECURITY/SYMBOL MMPFDI-919446	Balance Forward	\$ 1,532.54
	UBS SELECT TREASURY INVESTOR FUND ENTRY AS OF 07/29/21-08/17/21	DIVIDEND INCOME \$ 1.44 SECURITY/SYMBOL STRXX		\$ 1.68
		G.T. Money Market Interest Received Total To Date:		\$ 1.44
				\$ 1,535.66

**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	\$148,118.57
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2021-2022 AT SEPTEMBER 30, 2021	\$29,724.89
<b>GRAND TOTAL INTEREST RECEIVED FOR ALL FY'S TO DATE</b>	<b>\$1,519,879.59</b>

**Local Agency Investment Fund (LAIF)**

ACCT. NO.	INSTITUTION	PMIA AVERAGE MONTHLY EFFECTIVE YIELD	DAILY YIELD AT 09/30/21	BALANCE GEN. LEDGER
1009	LOCAL AGENCY INVESTMENT FUND - (GENERAL FUND)	0.206%	0.220%	
<b>GRAND TOTAL LOCAL AGENCY INVESTMENT FUND (SEE REPORT ATTACHED)</b>				<b>\$19,490,442.92</b>
				<b>\$19,490,443</b>

**San Gabriel Valley Municipal Water District**

**TREASURERS INVESTMENT REPORT  
(Activity ending September 30, 2021)**

**Report Date September 30, 2021**

**SUMMARY**

	BALANCES
Local Agency Investment Fund - General Fund	\$ 19,490,442.92
UBS Certificates of Deposit Summary Total	\$ 10,005,000.00
UBS Certificates of Deposit Interest Fiscal Year 2021-2022 At Date September 30, 2021	\$ 29,724.89
UBS Bank USA Deposit Account/UBS Select Treasury Investor Fund	\$ 3.12
Money Balance Activities minus total dividend and interest income	\$ -
<b>TOTAL INVESTMENTS</b>	<b>\$ 29,525,170.93</b>
Cash Bank of America General Fund	\$233,184
Cash Bank of America Revolving Fund	\$162,218
Petty Cash Fund	\$300
<b>GRAND TOTAL INVESTMENTS AND CASH LESS RESTRICTED FUNDS</b>	<b>\$ 29,920,873.58</b>

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

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



Darin J. Kasamoto  
Deputy Treasurer

10/25/21  
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





California State Treasurer  
**Fiona Ma, CPA**



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**POOLED MONEY INVESTMENT ACCOUNT**

**PMIA Average Monthly Effective Yields**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1977	5.770	5.660	5.660	5.650	5.760	5.850	5.930	6.050	6.090	6.090	6.610	6.730
1978	6.920	7.050	7.140	7.270	7.386	7.569	7.652	7.821	7.871	8.110	8.286	8.769
1979	8.777	8.904	8.820	9.082	9.046	9.224	9.202	9.528	9.259	9.814	10.223	10.218
1980	10.980	11.251	11.490	11.480	12.017	11.798	10.206	9.870	9.945	10.056	10.426	10.961
1981	10.987	11.686	11.130	11.475	12.179	11.442	12.346	12.844	12.059	12.397	11.887	11.484
1982	11.683	12.044	11.835	11.773	12.270	11.994	12.235	11.909	11.151	11.111	10.704	10.401
1983	10.251	9.887	9.688	9.868	9.527	9.600	9.879	10.076	10.202	10.182	10.164	10.227
1984	10.312	10.280	10.382	10.594	10.843	11.119	11.355	11.557	11.597	11.681	11.474	11.024
1985	10.579	10.289	10.118	10.025	10.180	9.743	9.656	9.417	9.572	9.482	9.488	9.371
1986	9.252	9.090	8.958	8.621	8.369	8.225	8.141	7.844	7.512	7.586	7.432	7.439
1987	7.365	7.157	7.205	7.044	7.294	7.289	7.464	7.562	7.712	7.825	8.121	8.071
1988	8.078	8.050	7.945	7.940	7.815	7.929	8.089	8.245	8.341	8.397	8.467	8.563
1989	8.698	8.770	8.870	8.992	9.227	9.204	9.056	8.833	8.801	8.771	8.685	8.645
1990	8.571	8.538	8.506	8.497	8.531	8.538	8.517	8.382	8.333	8.321	8.269	8.279
1991	8.164	8.002	7.775	7.666	7.374	7.169	7.098	7.072	6.859	6.719	6.591	6.318
1992	6.122	5.863	5.680	5.692	5.379	5.323	5.235	4.958	4.760	4.730	4.659	4.647
1993	4.678	4.649	4.624	4.605	4.427	4.554	4.438	4.472	4.430	4.380	4.365	4.384
1994	4.359	4.176	4.248	4.333	4.434	4.623	4.823	4.989	5.106	5.243	5.380	5.528
1995	5.612	5.779	5.934	5.960	6.008	5.997	5.972	5.910	5.832	5.784	5.805	5.748
1996	5.698	5.643	5.557	5.538	5.502	5.548	5.587	5.566	5.601	5.601	5.599	5.574
1997	5.583	5.575	5.580	5.612	5.634	5.667	5.679	5.690	5.707	5.705	5.715	5.744
1998	5.742	5.720	5.680	5.672	5.673	5.671	5.652	5.652	5.639	5.557	5.492	5.374
1999	5.265	5.210	5.136	5.119	5.086	5.095	5.178	5.225	5.274	5.391	5.484	5.639
2000	5.760	5.824	5.851	6.014	6.190	6.349	6.443	6.505	6.502	6.517	6.538	6.535
2001	6.372	6.169	5.976	5.760	5.328	4.958	4.635	4.502	4.288	3.785	3.526	3.261
2002	3.068	2.967	2.861	2.845	2.740	2.687	2.714	2.594	2.604	2.487	2.301	2.201
2003	2.103	1.945	1.904	1.858	1.769	1.697	1.653	1.632	1.635	1.596	1.572	1.545
2004	1.528	1.440	1.474	1.445	1.426	1.469	1.604	1.672	1.771	1.890	2.003	2.134
2005	2.264	2.368	2.542	2.724	2.856	2.967	3.083	3.179	3.324	3.458	3.636	3.808
2006	3.955	4.043	4.142	4.305	4.563	4.700	4.849	4.946	5.023	5.098	5.125	5.129
2007	5.156	5.181	5.214	5.222	5.248	5.250	5.255	5.253	5.231	5.137	4.962	4.801
2008	4.620	4.161	3.777	3.400	3.072	2.894	2.787	2.779	2.774	2.709	2.568	2.353
2009	2.046	1.869	1.822	1.607	1.530	1.377	1.035	0.925	0.750	0.646	0.611	0.569
2010	0.558	0.577	0.547	0.588	0.560	0.528	0.531	0.513	0.500	0.480	0.454	0.462
2011	0.538	0.512	0.500	0.588	0.413	0.448	0.381	0.408	0.378	0.385	0.401	0.382
2012	0.385	0.389	0.383	0.367	0.363	0.358	0.363	0.377	0.348	0.340	0.324	0.326
2013	0.300	0.286	0.285	0.264	0.245	0.244	0.267	0.271	0.257	0.266	0.263	0.264
2014	0.244	0.236	0.236	0.233	0.228	0.228	0.244	0.260	0.246	0.261	0.261	0.267
2015	0.262	0.266	0.278	0.283	0.290	0.299	0.320	0.330	0.337	0.357	0.374	0.400
2016	0.446	0.467	0.506	0.525	0.552	0.576	0.588	0.614	0.634	0.654	0.678	0.719
2017	0.751	0.777	0.821	0.884	0.925	0.978	1.051	1.084	1.111	1.143	1.172	1.239
2018	1.350	1.412	1.524	1.661	1.755	1.854	1.944	1.998	2.063	2.144	2.208	2.291
2019	2.355	2.392	2.436	2.445	2.449	2.428	2.379	2.341	2.280	2.190	2.103	2.043
2020	1.967	1.912	1.787	1.648	1.363	1.217	0.920	0.784	0.685	0.620	0.576	0.540

PMIA Average Monthly Effective Yields

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2021	0.458	0.407	0.357	0.339	0.315	0.262	0.221	0.221	0.206			



# PMIA/LAIF Performance Report as of 10/19/21



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

Sep	0.206
Aug	0.221
Jul	0.221

## Quarterly Performance Quarter Ended 09/30/21

LAIF Apportionment Rate <sup>(2)</sup> :	0.24
LAIF Earnings Ratio <sup>(2)</sup> :	0.00000661958813242
LAIF Fair Value Factor <sup>(1)</sup> :	0.999873661
PMIA Daily <sup>(1)</sup> :	0.20%
PMIA Quarter to Date <sup>(1)</sup> :	0.22%
PMIA Average Life <sup>(1)</sup> :	321

## Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 09/30/21 \$179.1 billion

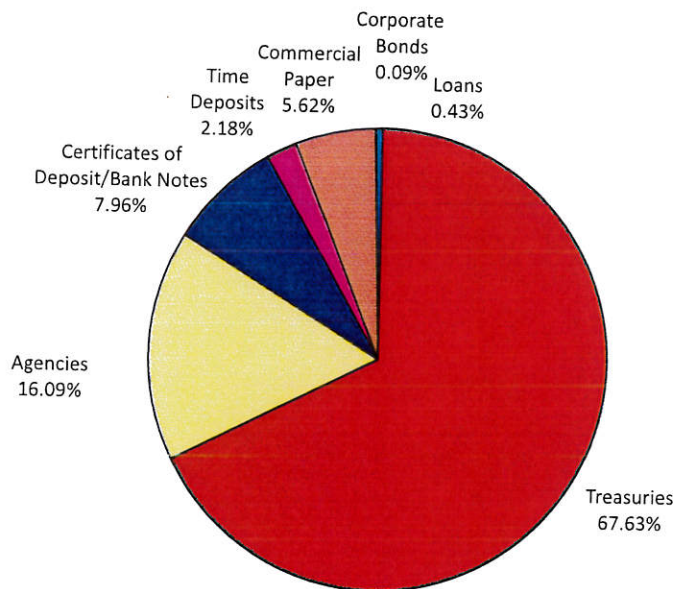


Chart does not include \$8,243,000.00 in mortgages, which equates to 0.004603%. Percentages may not total 100% due to rounding.

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

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

Source:

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

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



**State of California**  
**Pooled Money Investment Account**  
**Market Valuation**  
**9/30/2021**

Description	Carrying Cost Plus Accrued Interest Purch.	Amortized Cost	Fair Value	Accrued Interest
United States Treasury:				
Bills	\$ 56,178,200,257.59	\$ 56,190,154,704.02	\$ 56,190,711,000.00	NA
Notes	\$ 64,903,468,222.78	\$ 64,898,238,504.73	\$ 64,882,239,000.00	\$ 96,896,205.00
Federal Agency:				
SBA	\$ 389,722,901.42	\$ 389,722,901.42	\$ 390,563,174.44	\$ 165,306.70
MBS-REMICs	\$ 8,242,650.31	\$ 8,242,650.31	\$ 8,623,428.04	\$ 37,961.86
Debentures	\$ 9,877,200,898.64	\$ 9,876,875,537.54	\$ 9,876,830,100.00	\$ 9,519,348.90
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 1,100,000,000.00	\$ 1,100,000,000.00	\$ 1,097,313,000.00	\$ 923,444.00
Discount Notes	\$ 15,471,384,294.40	\$ 15,473,204,097.13	\$ 15,472,922,250.00	NA
Supranational Debentures				
Supranational Debentures FR	\$ 1,820,961,152.12	\$ 1,819,806,638.22	\$ 1,816,063,500.00	\$ 5,542,182.50
Supranational Debentures FR	\$ 150,005,722.97	\$ 150,005,722.97	\$ 150,017,723.77	\$ 15,371.87
CDs and YCDs FR				
Bank Notes	\$ 100,000,000.00	\$ 100,000,000.00	\$ 100,000,000.00	\$ 7,166.67
CDs and YCDs	\$ 50,000,000.00	\$ 50,000,000.00	\$ 49,983,680.43	\$ 16,527.78
CDs and YCDs	\$ 14,100,000,000.00	\$ 14,100,000,000.00	\$ 14,099,163,132.48	\$ 5,531,263.95
Commercial Paper	\$ 10,063,885,800.03	\$ 10,066,693,445.87	\$ 10,066,706,706.27	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ 164,758,989.17	\$ 164,612,550.28	\$ 163,795,910.00	\$ 803,887.31
Repurchase Agreements				
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits				
PMIA & GF Loans	\$ 3,911,500,000.00	\$ 3,911,500,000.00	\$ 3,911,500,000.00	NA
PMIA & GF Loans	\$ 775,298,000.00	\$ 775,298,000.00	\$ 775,298,000.00	NA
<b>TOTAL</b>	<b>\$ 179,064,628,889.43</b>	<b>\$ 179,074,354,752.49</b>	<b>\$ 179,051,730,605.43</b>	<b>\$ 119,458,666.54</b>

Fair Value Including Accrued Interest \$ 179,171,189,271.97

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

The value of each participating dollar equals the fair value divided by the amortized cost (0.999873661). 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 \$19,997,473.21 or \$20,000,000.00 x 0.999873661.

## REVOLVING FUND RECAP

October 21, 2021

Check No.	Date	Description	Amount
11940-11944	10/21/21	Payroll Expense	\$ 31,701.77
EFT	10/21/21	Payroll Expense - PERS	\$ 7,506.66
Wires	10/21/21	Federal & State Payroll Taxes	\$ 13,419.80
EFT	10/21/21	State Compensation Insurance	\$ 1,136.62
11945	10/21/21	Frontier	\$ 448.55
11946	10/21/21	SCE	\$ 621.13
<b>October 21, 2021 GRAND TOTAL DISBURSEMENTS.....</b>			<b><u>\$ 54,834.53</u></b>

## REVOLVING FUND RECAP

November 04, 2021

Check No.	Date	Description	Amount
11947-11952	11/04/21	Payroll Expense	\$ 33,017.50
EFT	11/04/21	Payroll Expense - PERS	\$ 8,113.54
Wires	11/04/21	Federal & State Payroll Taxes	\$ 13,824.15
11953	11/04/21	Azusa Light & Water	\$ 46.60
11954	11/04/21	Frontier	\$ 122.73
11955	11/04/21	Verizon Wireless	\$ 426.34
<b>November 04, 2021 GRAND TOTAL DISBURSEMENTS.....</b>			<b><u>\$ 55,550.86</u></b>

## REVOLVING FUND RECAP

November 08, 2021

Check No.	Date	Description	Amount
11956	11/08/21	Bruce H Knoles	\$ 182.30
11957	11/08/21	Mark R Paulson	\$ 911.50
11958	11/08/21	Miles L Prince	\$ 1,093.80
11959	11/08/21	Thomas Wong	\$ 307.60
Wires	11/08/21	Federal & State Payroll Taxes	\$ 537.00
<b>November 08, 2021 GRAND TOTAL DISBURSEMENTS.....</b>			<b><u>\$ 3,032.20</u></b>

**San Gabriel Valley Municipal Water District**  
**Transactions by Account**  
**As of October 31, 2021**

11/04/21

Accrual Basis

Type	Date	Num	Name	Amount
<b>1001 · General Fund Bank of America</b>				
Bill Pmt -Check	10/14/2021	EFT	BeniComp (Corp)	-2,184.64
Bill Pmt -Check	10/27/2021	EFT	BeniComp (Corp)	-2,300.04
Bill Pmt -Check	10/25/2021	42492	ACWA	-22,560.00
Bill Pmt -Check	10/25/2021	42493	ACWA-JPIA 2	-32,797.23
Bill Pmt -Check	10/25/2021	42494	Alliance Communication Services (Co...	-130.00
Bill Pmt -Check	10/25/2021	42495	Athens (Corporation)	-142.19
Bill Pmt -Check	10/25/2021	42496	BA ACC ANALYSIS	-383.57
Bill Pmt -Check	10/25/2021	42497	California Advocates, Inc. (Corp)	-7,000.00
Bill Pmt -Check	10/25/2021	42498	Canyon City Prinitng, Inc (Corp)	-86.00
Bill Pmt -Check	10/25/2021	42499	Cash Revolving Fund	-70,000.00
Bill Pmt -Check	10/25/2021	42500	Charter	-239.98
Bill Pmt -Check	10/25/2021	42501	Civic Publications (Corp)	-23,653.15
Bill Pmt -Check	10/25/2021	42502	DWR	-418,975.00
Bill Pmt -Check	10/25/2021	42503	Eaton Corporation	-370.44
Bill Pmt -Check	10/25/2021	42504	Ernst & Young LLP (Attorney)	-1,905.00
Bill Pmt -Check	10/25/2021	42505	ExxonMobil	-1,640.98
Bill Pmt -Check	10/25/2021	42506	Fish N Weeds (Corp)	-570.00
Bill Pmt -Check	10/25/2021	42507	Frontier	-364.21
Bill Pmt -Check	10/25/2021	42508	Grainger (Corp)	-241.18
Bill Pmt -Check	10/25/2021	42509	J.G. Tucker & Son, Inc (Corp)	-1,223.61
Bill Pmt -Check	10/25/2021	42510	Kerber Automotive Service	-516.38
Bill Pmt -Check	10/25/2021	42511	Lagerlof, LLP (Atty)	-1,462.50
Bill Pmt -Check	10/25/2021	42512	Languages4You	-200.00
Bill Pmt -Check	10/25/2021	42513	Moss, Levy & Hartzheim LLP	-5,000.00
Bill Pmt -Check	10/25/2021	42514	Nature For All	-2,220.57
Bill Pmt -Check	10/25/2021	42515	Provost & Pritchard Consulting Group...	-845.00
Bill Pmt -Check	10/25/2021	42516	SBC Tax Collector	-597.83
Bill Pmt -Check	10/25/2021	42517	SCE	-371.66
Bill Pmt -Check	10/25/2021	42518	Shell - Wex Bank	-150.54
Bill Pmt -Check	10/25/2021	42519	Sparkletts	-53.91
Bill Pmt -Check	10/25/2021	42520	Staples	-96.30
Bill Pmt -Check	10/25/2021	42521	Thinking Green Consultants	-1,112.50
Bill Pmt -Check	10/25/2021	42522	Verizon Wireless (M2M)	-814.74
Bill Pmt -Check	10/25/2021	42523	Window Magic Co	-275.00
Total 1001 · General Fund Bank of America				-600,484.15
<b>TOTAL</b>				<b>-600,484.15</b>

**San Gabriel Valley Municipal Water District**  
**Transactions by Account**  
**As of November 8, 2021**

Type	Date	Num	Name	Amount
<b>1001 · General Fund Bank of America</b>				
Bill Pmt -Check	11/02/2021	EFT	BeniComp (Corp)	-153.55
Bill Pmt -Check	11/08/2021	42524	ACWA JPIA Medical/Life	-34,372.49
Bill Pmt -Check	11/08/2021	42525	AlSCO (Corp)	-317.32
Bill Pmt -Check	11/08/2021	42526	ATT	-104.06
Bill Pmt -Check	11/08/2021	42527	Azusa Light & Water	-815.46
Bill Pmt -Check	11/08/2021	42528	BOA-Visa	-2,925.98
Bill Pmt -Check	11/08/2021	42529	Bucknam & Associates Inc. (Corp)	-2,682.00
Bill Pmt -Check	11/08/2021	42530	California Underground Facilities	-115.15
Bill Pmt -Check	11/08/2021	42531	Cash Revolving Fund	-70,000.00
Bill Pmt -Check	11/08/2021	42532	CBE	-27.00
Bill Pmt -Check	11/08/2021	42533	City Sierra Madre	-50,000.00
Bill Pmt -Check	11/08/2021	42534	D.H. Maintenance Services	-160.00
Bill Pmt -Check	11/08/2021	42535	DePinto Morales Communications, Inc.	-7,985.00
Bill Pmt -Check	11/08/2021	42536	DigAlert (Corporation)	-769.45
Bill Pmt -Check	11/08/2021	42537	Fish N Weeds (Corp)	-1,683.00
Bill Pmt -Check	11/08/2021	42538	Frontier	-303.59
Bill Pmt -Check	11/08/2021	42539	Grainger (Corp)	-139.03
Bill Pmt -Check	11/08/2021	42540	Henry Radio, Inc. (Corp)	-144.00
Bill Pmt -Check	11/08/2021	42541	Kerber Automotive Service	-161.33
Bill Pmt -Check	11/08/2021	42542	Lagerlof, LLP (Atty)	-910.00
Bill Pmt -Check	11/08/2021	42543	Maria Jarmin	-44.02
Bill Pmt -Check	11/08/2021	42544	Miles L Prince (Expense)	-15.00
Bill Pmt -Check	11/08/2021	42545	Petty Cash	-118.67
Bill Pmt -Check	11/08/2021	42546	Public Storage	-230.00
Bill Pmt -Check	11/08/2021	42547	Public Water Agencies Group (PWAG)	-963.75
Bill Pmt -Check	11/08/2021	42548	State Compensation Insurance Fund	-931.65
Bill Pmt -Check	11/08/2021	42549	Stetson Engineers, Inc.	-818.50
Bill Pmt -Check	11/08/2021	42550	The Gas Company	-26.00
Bill Pmt -Check	11/08/2021	42551	Thinking Green Consultants	-1,565.00
Bill Pmt -Check	11/08/2021	42552	Verizon Business Services	-180.62
Bill Pmt -Check	11/08/2021	42553	Wells Fargo Vendor Fin Serv	-311.36
Bill Pmt -Check	11/08/2021	42554	Western Water Works Supply Co.	-9,524.67
Bill Pmt -Check	11/08/2021	42555	WIN - 911 Software (Corp)	-1,160.00
Total 1001 · General Fund Bank of America				-189,657.65
<b>TOTAL</b>				<b>-189,657.65</b>

VISA Recap  
September 21, 2021 - October 20, 2021

D Kasamoto	9/30/2021	SWC 10/20/21	Sacramento Airfare	\$317.96						\$317.96
T White	9/27/2021	Ca-Nv Section AWWA	Virtual Event 10/18-10/21	\$375.00						\$375.00
Office Supplies	9/27/2021	Apple.com	Icloud	\$0.99						\$0.99
	10/1/2021	Google.Gsuite	google workspace	\$72.00						\$72.00
	10/3/2021	Intuit	Quickbooks	\$1,106.72						\$1,106.72
	10/6/2021	Intuit	Credit Adjustment	-\$587.94						-\$587.94
	10/4/2021	Amazon	Ethernet Adaptere	\$30.86						\$30.86
	10/6/2021	Intuit	Quickbooks	\$298.35						\$298.35
	10/13/2021	Apple.com	Laptop for New Hire	\$1,202.30						\$1,202.30
	10/13/2021	Amazon	Laptop Case Bag	\$31.90						\$31.90
	10/17/2021	Zoom	Subscription 10/17-11/16	\$29.98						\$29.98
	10/17/2021	Amazon	USB Flash Drive	\$9.88						\$9.88
	10/19/2021	Apple.com	Jump Desk (RDP, VNC)	\$34.99						\$34.99
	10/19/2021	Apple.com	Icloud	\$2.99						\$2.99
										\$0.00
									Total Due	\$2,925.98



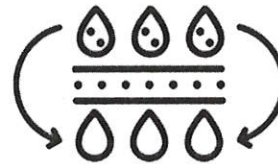
# RECYCLE THE RUNOFF



## A ROADMAP FOR STORMWATER DIVERSIONS



A TECHNICAL WEBINAR WITH  
LA COUNTY  
SANITATION DISTRICTS



NOVEMBER 10 9A-11A

Are you interested in how we can use existing infrastructure for MS4 compliance and water supply resilience? Join the LA County Sanitation Districts and the Council for Watershed Health for a **virtual workshop exploring** stormwater diversions as tools to improve water quality and capture dry-weather and wet-weather flows for treatment.

The workshop will offer a roadmap for stormwater permittees interested in planning and implementing stormwater diversions in LA County. Expert panelists will cover the requirements, permitting needs, costs, benefits, and limitations of diversion projects.

Other agencies considering stormwater diversions under SB 273 will get an in-depth look at the evaluation and acceptance process used by LA County Sanitation Districts, a large agency with extensive experience in stormwater diversion.

### Presenters

- Mark Lombos**, Director, California Stormwater Quality Association
- Stephen Jepsen**, Southern California Alliance of Publicly Owned Treatment Works
- Kristen Ruffell**, Division Engineer - Water Quality, LA County Sanitation Districts
- Erika Bensch**, Division Engineer - Reuse and Compliance, LA County Sanitation Districts
- Peter Carlstrom**, Env. Scientist - Industrial Waste, LA County Sanitation Districts
- Rosann Paracuelles**, Supervising Engineer - Sewer Design, LA County Sanitation Districts
- Danielle Thomas**, Project Engineer - Planning & Property Management, LA County Sanitation Districts

Visit [watershedhealth.org/recycle-the-runoff](https://watershedhealth.org/recycle-the-runoff) for more information!

Hosted by



**LOS ANGELES COUNTY  
SANITATION DISTRICTS**  
*Converting Waste Into Resources*



**COUNCIL FOR  
WATERSHED  
HEALTH**

Collaborative  
Partners



**SCAP**

SOUTHERN CALIFORNIA ALLIANCE OF  
PUBLICLY OWNED TREATMENT WORKS



**AGENDA ACTION ITEM NO. 1**

**POWER PURCHASE AGREEMENT**

**RECOMMENDED ACTION:** Approve First Amendment to Long Term Power Purchase Agreement between the City of Azusa and the San Gabriel Valley Municipal Water District.

**BACKGROUND:** The amendment calls for a 10-year extension to the existing power purchase agreement with the City of Azusa. This was reviewed by the Engineering and Operations Committee and recommends that the amendment be approved.

**BUDGET IMPACT:** N/A

**PRIOR BOARD ACTION:** None

**FIRST AMENDMENT TO  
LONG TERM POWER PURCHASE AGREEMENT BETWEEN CITY OF AZUSA  
AND  
SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT**

This First Amendment to the Long Term Power Purchase Agreement between City of Azusa and San Gabriel Valley Municipal Water District ("First Amendment"), is made and entered into as of this \_\_\_\_ day of, 2021, by and between San Gabriel Valley Municipal Water District, California ("SGVMWD"), and the City of Azusa, California ("Azusa"), each of which is referred to individually as "Party" and collectively as "Parties".

WHEREAS, SGVMWD and Azusa entered into that certain Long Term Power Purchase Agreement ("Agreement") dated as of September 25, 2006 ("PPA"), pursuant to which Azusa agreed to purchase and accept and SGVMWD agreed to sell and deliver renewable electric energy, including the associated resource adequacy benefits and environmental attributes, from SGVMWD's small hydroelectric generating facility; and

WHEREAS, SGVMWD and Azusa agree and understand the term of existing Long Term Power Purchase Agreement dated September 25, 2006 is for 10 years with a maximum of 6 additional annual extensions; and

WHEREAS, Azusa desires to continue the purchase and acceptance and SGVMWD desires to continue the sale and delivery of renewable electric energy, including the associated resource adequacy benefits and environmental attributes, from SGVMWD's small hydroelectric generating facility for an additional 10 years with an additional 6 annual extensions effective September 25, 2022; and

WHEREAS, the Parties have reached an agreement to amend the Term and Termination of the Agreement; and

WHEREAS, the Parties agree it is necessary and desirable to make a conforming amendment to the Long Term Power Purchase Agreement.

NOW, THEREFORE, in consideration of the promises and the mutual covenants and agreements contained herein, SGVMWD and Azusa mutually desire to enter into this First Amendment in accordance with the terms and conditions provided herein.

**AGREEMENT:**

The Parties agree to amend the Agreement as follows:

**1. Extension of Term; Annual Extension.**

(a) The "Term" as set forth in Section 2.2 of the Agreement, which currently expires on September 25, 2022, is hereby extended for an additional ten-year period to September 25, 2032.

(b) The Term will automatically be extended for up to six (6) one-year extension periods (each, an "Extension Period") unless notice of termination is given in accordance with the terms of Section 2.3.1. In no event will the Term, as extended by the Extension Periods, be

extended beyond September 25, 2038, at which time the Agreement will expire by its terms unless it is terminated earlier in accordance with the terms of the Agreement.

**2. Unilateral Termination.** Section 2.3.1 of the Agreement is hereby deleted in its entirety and replaced with the following:

“2.3.1 Unilateral. Either Party may, in its sole and unlimited discretion and without liability of any kind whatsoever (other than for previously accrued obligations), terminate this Agreement as of the end of the Term, as extended by any Extension Period, by providing written notice to the other Party no later than 180 days prior to the end of the Term, as extended by any Extension Period. For example, if a party desires to terminate this Agreement as of September 25, 2032, then such party must give notice of termination no later than March 29, 2032. If a party desires to terminate this Agreement as of the end of the second Extension Period on September 25, 2034, then such party must give notice of termination no later than March 29, 2034. If the deadline for notice falls on a weekend or holiday, then the deadline will be extended to the next business day.”

### **Nature of Amendment**

Except as specifically amended by this First Amendment, no other provision in the Agreement is intended to be modified, and the Agreement shall remain in full force and effect in its entirety. This First Amendment shall not impact, prejudice, or waive either Parties' rights or obligations under the Agreement for the period prior to the effective date of the First Amendment, and no precedent for future amendments to the Agreement is hereby intended.

**SIGNATURE CLAUSE:**

This First Amendment is hereby executed as of the \_\_\_\_ day of \_\_\_\_\_ 2021.

City of Azusa

By: \_\_\_\_\_  
Robert Gonzales, Mayor

Approved as to Form:

By: \_\_\_\_\_  
Jeff Ferre, City Attorney

San Gabriel Valley Municipal Water District

By: \_\_\_\_\_  
Darin Kasamoto, General Manager

**AGENDA ACTION ITEM NO. 2**

**RESOLUTION NO. 11-2021-789 APPOINTING WATERMASTER REPRESENTATIVE**

**RECOMMENDED ACTION:** None

**BACKGROUND:** Director Placido is currently the District's representative on the Watermaster Board. This appointment is made annually.

**BUDGET IMPACT:** N/A

**PRIOR BOARD ACTION:** N/A

**RESOLUTION NO. 11-2021-789**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT  
APPOINTING WATERMASTER REPRESENTATIVE**

**BE IT RESOLVED BY THE BOARD OF DIRECTORS OF SAN GABRIEL  
VALLEY MUNICIPAL WATER DISTRICT** that \_\_\_\_\_ is appointed to  
Represent the District as a member of the Main San Gabriel Basin Watermaster  
for the 2022 calendar year.

**BE IT FURTHER RESOLVED** that the Secretary shall transmit a certified copy of  
this resolution to the Secretary at the Main San Gabriel Basin Watermaster with a  
request that \_\_\_\_\_ appointment be confirmed.

**PASSED, APPROVED AND ADOPTED** on November 8, 2021.

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

**AGENDA ACTION ITEM NO. 3**

**RESOLUTION NO. 11-2021-790 CONTINUATION OF VIRTUAL BOARD MEETINGS**

**RECOMMENDED ACTION:** Adopt Resolution No. 11-2021-790.

**BACKGROUND:** Adoption of the Resolution is required under the terms of AB361 to continue virtual Board meetings.

**BUDGET IMPACT:** N/A

**PRIOR BOARD ACTION:** NONE



RESOLUTION NO. 11-2021-790

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT PROCLAIMING A STATE OF EMERGENCY PERSISTS, RE-RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY GOVERNOR GAVIN NEWSOM, AND RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE BOARD OF DIRECTORS OF THE SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT FOR THE PERIOD NOVEMBER 9, 2021, TO DECEMBER 8, 2021 PURSUANT TO BROWN ACT PROVISIONS.

WHEREAS, the San Gabriel Valley Municipal Water District (the “District”) is committed to preserving and nurturing public access and participation in meetings of its Board of Directors; and

WHEREAS, all meetings of the District’s Board of Directors and its standing committees are open and public, as required by the Ralph M. Brown Act (California Government Code Sections 54950 – 54963), so that any member of the public may attend, participate, and watch those bodies conduct their business; and

WHEREAS, the Brown Act, in Government Code Section 54953(e), makes provision for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code Section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition for application of Section 54953(e) is that a state of emergency is declared by the Governor pursuant to Government Code Section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code Section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District’s boundaries, caused by natural, technological or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, the Board of Directors previously adopted a Resolution, Resolution No. 10-2021-788 on October 11, 2021, finding that the requisite conditions exist for the District’s Board of Directors and standing committees to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of Section 54953; and

WHEREAS, as a condition of extending the use of the provisions found in Section 54953(e), the Board of Directors must reconsider the circumstances of the state of emergency that exists in the District, and the Board of Directors has done so; and

WHEREAS, emergency conditions persist in the District, specifically, COVID-19, and its Delta variant, remain highly contagious and, therefore, a threat to the health, safety and well-being of the District's employees, directors, vendors, contractors, customers and residents; and

WHEREAS, orders from the Los Angeles County Department of Public Health and regulations from the State of California impose limitations on gatherings and provide guidance on best practices with respect to actions to reduce the spread of COVID-19; and

WHEREAS, the District's Board of Directors does hereby find that a state of emergency continues to exist within the District's service area as a result of the continuing presence of COVID-19 and resulting local, state and federal orders and guidance, which has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and the Board of Directors desires to affirm a local emergency exists and re-ratify the proclamation of state of emergency by the Governor of the State of California; and

WHEREAS, as a consequence of the local emergency persisting, the Board of Directors does hereby find that the District's Board of Directors and all standing committees shall continue to conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code Section 54953, as authorized by subdivision (e) of Section 54953, and that such legislative bodies shall continue to comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of Section 54953; and

WHEREAS, the District will continue to provide proper notice to the public regarding all District of Board of Directors' and standing committee meetings, in accordance with Government Code Section 54953(e)(2)(A) and shall provide notice to the public of how they may access any such meeting via call-in number and/or internet link.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Affirmation that Local Emergency Persists. The Board of Directors hereby considers the conditions of the state of emergency in the District and proclaims that a local emergency persists throughout the District, and that conducting District Board of Directors and standing committee meetings virtually will minimize the possible spread COVID-19 and any variant thereof.

Section 3. Re-ratification of Governor's Proclamation of a State of Emergency. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency regarding COVID-19, dated March 4, 2020.

Section 4. Remote Teleconference Meetings. The District's General Manager, or his or her delegee, and the Board of Directors and standing committees of the District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, continuing to conduct open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) the expiration of thirty (30) days from the date this Resolution was adopted, as set forth below, or (ii) such time as the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the Board of Directors and standing committees of the District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED, APPROVED, AND ADOPTED by the Board of Directors of the San Gabriel Valley Municipal Water District this 8th day of November 2021.

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President

ATTEST:

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Secretary

# Memorandum

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

**Cc:** Darin Kasamoto, General Manager

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

**Date:** November 3, 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
<b>Monthly Total</b>	5	4	5	0	2	0	0
<b>FY 20/21 Total</b>	11	31	15	0	11	0	0

**Meetings/events attended:**

SGVCOG -Water Policy Committee Meeting

San Gabriel Basin Watermaster Meeting

City of Monterey Park – Monster Mash Event

EPA Webinar – Reducing Costs with Quick Water Wins

San Gabriel Valley Water Association – Legislative Committee Meeting

Speaker’s Bureau with Alhambra High School E.R.A.S. Club

**A REGULAR MEETING OF  
THE MAIN SAN GABRIEL BASIN WATERMASTER  
NOVEMBER 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

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<u>Agenda</u>	<u>Action/Notes</u>
1. CALL TO ORDER	
2. ROLL CALL OF WATERMASTER MEMBERS	
3. ELECTION OF PRODUCER NOMINEES FOR WATERMASTER FOR CALENDAR YEAR 2022 [1]	
a) Certification of appointment of Dr. Anthony R. Fellow and Charles M. Treviño by Upper San Gabriel Valley Municipal Water District for calendar year 2022	
4. ADOPTION OF AGENDA [1]	
5. TIME RESERVED FOR PUBLIC COMMENT	
6. ITEMS REMOVED FROM CONSENT CALENDAR [1]	
7. CONSENT CALENDAR [1] All items on Consent Calendar may be approved with single action.	
a) Minutes of a Regular Meeting of Watermaster held October 6, 2021	
b) Lists of Demands	
c) Financial Statements, October 2021	
8. RECEIPT OF FY 2020-21 ANNUAL REPORT [1]	
9. RECEIPT OF DRAFT ANNUAL 5-YEAR WATER QUALITY AND SUPPLY PLAN [1]	
a) Set public comment period and public hearing date	
10. AUTHORIZATION TO PURCHASE RELIABILITY STORAGE WATER USING RESOURCE DEVELOPMENT ASSESSMENT FOR FY 2020-21 [1]	
11. AUTHORIZATION TO PURCHASE REPLACEMENT WATER REQUIREMENTS FOR FY 2020-21 [1]	
12. ATTORNEY'S REPORT [2]	
13. ENGINEER'S REPORT [2]	

14. EXECUTIVE OFFICER'S REPORT [2]
15. REPORT FROM RESPONSIBLE AGENCIES [2]
16. OUTSIDE COMMITTEE LIAISONS [2]
17. INFORMATION ITEMS [2]
  - a) Temporary assignment or lease of 4,925.76 acre-feet of Production Right from Co-Tenancy of Laurence R. Pellissier Irrevocable Trust, et al to California Domestic Water Company for FY 2021-22
  - b) Temporary assignment or lease of 168.00 acre-feet of Production Right from Lucy A. Rosedale and Harry E. Rosedale III Trustees of Harry E. Rosedale Jr. Trust dated May 24, 1985 to Canyon Water Company for FY 2021-22
18. COMMENTS FROM WATERMASTER MEMBERS [2]
19. FUTURE AGENDA ITEMS [1]
20. CLOSED SESSION [1]

A closed session may be called to discuss pending or potential litigation.
21. ADJOURNMENT

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

**Chair Lynda Noriega Presiding**

*With passage and signing of AB 361 and in light of the ongoing Statewide State of Emergency originally declared by Governor Newsom on March 4, 2020, WQA Board Meetings will continue to be conducted via remote teleconferencing, subject to the requirements of Government Code Section 54953(e). Members of the public can participate remotely via Zoom following the instructions provided below. Members of the public may also submit comments in writing to [Stephanie@wqa.com](mailto:Stephanie@wqa.com) which comments will be distributed to the members of the Board, provided such written comments are received prior to the meeting start time. To address the Board during the meeting you may use the "raise hand" feature and you will be called upon when appropriate.*

To attend the meeting please register in advance at:

[https://us06web.zoom.us/webinar/register/WN\\_1m4ApNjcTlaF9TrqdGW3Xw](https://us06web.zoom.us/webinar/register/WN_1m4ApNjcTlaF9TrqdGW3Xw)

A confirmation email will be sent to you with instructions on how to join the meeting virtually or a call-in option

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

**WEDNESDAY, OCTOBER 20, 2021 AT 12:00 P.M.**

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**AGENDA**

- |  |               |
|--|---------------|
| <b>I. CALL TO ORDER</b>  | <b>MUNOZ</b>  |
| <br>   |               |
| <b>II. PLEDGE OF ALLEGIANCE</b>  |               |
| <br>   |               |
| <b>III. ROLL CALL OF BOARD MEMBERS</b>   | <b>MORENO</b> |
| Valerie Munoz, Chairwoman _____ (alt)<br>Mark Paulson, Vice-Chairman _____ (alt)<br>Jorge Marquez, Treasurer _____ (alt)<br>Bob Kuhn, Secretary _____ (alt)<br>Lynda Noriega _____ (alt)<br>Mike Whitehead _____ (alt)<br>Ed Chavez _____ (alt)  |               |
| <br>   |               |
| <b>IV. PUBLIC COMMENTS (Agendized Matters Only):</b><br>As provided under Government Code Section 54954.3, this time has been set aside for persons in the audience to provide comment or make inquiries on matters appearing on this Special Meeting agenda only. Please complete the appropriate request card and submit it to the Secretary, prior to the item being heard. A five-minute time limit on remarks is requested. | <b>MUNOZ</b>  |
| <br>   |               |
| <b>V. ITEMS TOO LATE TO BE AGENDIZED - Recommended Action:</b><br>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)   | <b>MUNOZ</b>  |
| <br>   |               |
| <b>VI. CONSENT CALENDAR</b><br>(Consent items may all be approved by single motion) [enc]  | <b>MUNOZ</b>  |
| <br>   |               |
| (a) Minutes for 9/15/21 Regular Board Meeting<br>(b) Minutes for 10/12/21 Administrative/Finance Committee – Special Joint Meeting   |               |

- (c) Minutes for 10/13/21 Legislative/Public Information Committee – Special Joint Meeting
- (d) Demands on Administrative Fund for October 2021
- (e) Demands on Project Fund for October 2021

**VII. COMMITTEE REPORTS**

(These items may require action)

- (a) Administrative/Finance Committee Report [enc]
  - 1. Report on Cash and Investments for 3<sup>rd</sup> Quarter 2021[enc]
  - 2. Discussion/Action Regarding Update to Procedure 40 – Merit Salary Increases and Annual Cost of Living Allowance (COLA) [enc]
  - 3. Discussion/Action Regarding Update to Procedure 28 – Risk Transfer Procedure [enc]
  - 4. Discussion/Action Regarding ACWA Election for President and Vice-President [enc]
- (b) Legislative/Public Information Committee Report [enc]
  - 1. Discussion/Action Regarding the WQA Act Extension [enc]

**VIII. OTHER ACTION/INFORMATION ITEMS**

**MUNOZ**

(These items may require action)

- (a) Results of the Nomination Period for WQA Board Member Representing Cities With Prescriptive Water Pumping Rights
- (b) Discussion/Action Regarding AB 361- Relaxed Teleconferencing Procedures [enc]
  - 1. Adopt Resolution No. 21-005, A Resolution of The Board of The San Gabriel Basin Water Quality Authority Proclaiming the Persistence of Local Emergency, Affirming the Proclamation of a Statewide State of Emergency by Governor Newsom on March 4, 2020 and Authorizing, Pursuant to Government Code Section 54953(E), the Ongoing Teleconferencing of Meetings of the Board and Other Bodies of The Authority Subject to the Brown Act for a Period of 30 Days From October 20, 2021

**IX. PROJECT REPORTS**

**COLBY**

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

<ul style="list-style-type: none"> <li>• Arrow/Lante Well (Subarea 1)</li> <li>• Monrovia Wells</li> <li>• SGVWC B6 Plant</li> <li>• SGVWC B5 Plant</li> <li>• CDWC Well No. 14</li> <li>• La Puente Valley County Water District</li> </ul>	<u>Status</u> Operational Operational Operational Operational Operational Operational
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  - 2. El Monte Operable Unit



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

**X. ATTORNEY'S REPORT** **PADILLA**

**XI. LEGISLATIVE REPORT** **MONARES**

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

**XIII. FUTURE AGENDA ITEMS** **MUNOZ**

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

- (a) San Gabriel Basin Water Calendar

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

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

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

**XVII. ADJOURNMENT** **MUNOZ**

## **Memorandum**

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

**From:** Darin Kasamoto General Manager

**Date:** November 3, 2021

**Subject:** General Manager's Report

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### **1. SWP UPDATE**

Dry year transfer program has concluded, the District was only able to obtain about 87 ac-ft from the program

Delta Conveyance Project (Cal Water Fix)- A preferred alignment has been selected. EIR is scheduled to release in March 2022

### **2. MAIN SAN GABRIEL BASIN UPDATE**

As of October 29, the Key Well is at 183.6 feet which is 1.2 feet lower than October 1, 2021. The historic low is 169.4 feet.

### **3. GRANT PROGRAM UPDATES**

Steve Bucknam is preparing a briefing memo on potential state and federal opportunities, he will present his findings at a future board meeting. We hosted a meeting with all of our city representatives to discuss opportunities in the States Drought Funding and the Federal Water Smart Programs. If a federal infrastructure bill passes, he will review that as well.

### **4. MANAGEMENT ISSUES**

I had a meeting on September 22, with MWD to discuss possible participation in the Regional Recycled Water Project. The next step for the District would be to issue a non-binding letter of intent. I have developed a draft of that letter which is currently being reviewed by MWD and Watermaster.

CV Strategies has completed the salary and benefits survey with review of the District's job descriptions, and a survey of salary step structures at neighboring water districts. The Admin Committee will work on next steps.

Because of staffing issues at Central Basin, the recycled water project for Monterey Park/Alhambra was on hold. Things at Central Basin have settled down and we will now restart the process. Next step will be to meet with the General Manager of Central Basin. We are also preparing a recycled water feasibility plan for the Bureau of Reclamation to get us eligible to apply for federal funding for the project.

I have been working with Provost and Pritchard to obtain supplemental water, at this point they have not identified any opportunities.

# Memorandum

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

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

**Cc:** Darin Kasamoto, General Manager

**Date:** November 3, 2021

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

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1. Total water delivered in October 2021: 3,236 AF. SGVMWD delivered 87 AF acquired from the SWC Dry Year Water Transfer Program. In addition, 1,061 AF were delivered on behalf of Three Valleys Municipal Water District (TVMWD) to Covina Irrigating Company's surface water treatment facility and 2,088 AF on behalf of Upper District to Azusa Light and Water's (ALW) Canyon Filtration Plant and the Canyon spreading grounds. SGVMWD's allocation for CY 2021 is 1,440 AF (5% of 28,800 AF); SGVMWD has 0 AF available for delivery.

2. Total deliveries to cyclic storage (calendar) year to date: 1,609 AF. Cyclic storage balance as of September 30, 2021: 3,025.63 AF. Amount of water banked on behalf of Dudley Ridge Water District: 13,916 AF.

3. Forecast of deliveries for November 2021: Deliveries to Covina Irrigating Company, ALW, and the Canyon SG will continue on behalf of TVMWD and Upper District throughout November.

4. Project Updates:

- A. The schedule for Phase 2 of the DCAP-Schedule I condition assessment has been modified as a result of drought conditions in the MSGB. Staff continues efforts with Civiltec to ensure the ultimate completion of this project in as timely a manner as possible.
- B. The replacement of the venturi flow meter at Devil Canyon remains on schedule for late January 2022.

5. Assistant General Manager meetings and activities:

- A. Met with member agencies - water supply update and grant opportunities.
- B. Met with DWR - meter replacement at Devil Canyon.
- C. Attended SCWUA monthly meeting.
- D. Attended the monthly meeting of the Main San Gabriel Basin Watermaster.