

**BOARD OF DIRECTORS
SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
REGULAR MEETING
MONDAY, MARCH 14, 2022
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.

<https://meet.goto.com/920134437>

You can also dial in using your phone.

(For supported devices, tap a one-touch number below to join instantly.)

United States: +1 (786) 535-3211

- One-touch: <tel:+17865353211,,920134437#>

Access Code: 920-134-437

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 February 14, 2022

Financial Statements of February 2022

Disbursements of the Revolving Fund dated February 24, 2022, Check Nos. 12023 – 12027, EFT's and Wires

Disbursements of the Revolving Fund dated February 25, 2022, Check Nos. 12028 and Wires

Disbursements of the Revolving Fund dated March 10, 2022, Check Nos. 12029 – 12036, EFT and Wires

Disbursements of the Revolving Fund dated March 14, 2022 Check Nos. 12037 - 12040, and Wires

Disbursements of the General Fund dated February 24 & 28, 2022, Check Nos. 42741 – 42760 and EFT

Disbursements of the General Fund dated March 8 & 14, 2022, Check Nos. 42761 – 42802, and EFT

Future Meeting Attendance Approval –

Resolution No. 03-2022-797 Continuation of Virtual Board Meetings

ACTION ITEMS

1. Legislative Update
2. Consider Support for AB2163
3. Bid for Wye Branch Fabrication
4. In Person 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

ADJOURNMENT

THIS AGENDA WAS POSTED ON MARCH 10, 2022 AT SGVMWD.
THE NEXT REGULAR BOARD MEETING WILL BE APRIL 11, 2022.

**MINUTES
BOARD OF DIRECTORS
SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
REGULAR BOARD MEETING
1402 N. VOSBURG DR. AZUSA, CA 91702
MONDAY, FEBRUARY 14, 2022
8:00 A.M.**

<https://meet.goto.com/377038637> or Phone in 1(571) 317-3112

At 8:12 a.m. on February 14, 2022, 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, Prince (joined at 8:25 a.m.)

Directors Absent: None

ALSO PRESENT:

Darin Kasamoto, General Manager; Steve Kiggins, Assistant General Manager; Linda Esquivel, Executive Assistant; Evelyn Reyes, External Affairs Manager; Albert Lu, External Affairs Assistant; Jim Ciampa, Lagerlof LLP; Dave DePinto, DMCI; Kelly Gardner, Main San Gabriel Basin Watermaster; Jared Macias, City of Azusa; Ed Chavez, Upper San Gabriel Valley Municipal Water District; David Dolphin, City of Alhambra; Sophia Kownatzki, City of Sierra Madre

PUBLIC COMMENTS ON NON-AGENDA ITEMS

None

UPDATES FROM CITY REPRESENTATIVES

Sophia Kownatzki passed along a message from City Manager Jose Reynoso: the City of Sierra Madre is hosting its first Festival in observance of Earth Day to be held on April 23, from 9:00 a.m. – 12:00 p.m. at Memorial Park, everyone is welcome. Ms. Kownatzki thanked the District in advance for their participation in helping coordinate a grey water laundry landscape festival.

Director Wong congratulated Jose Reynoso on his permanent promotion position as City Manager of Sierra Madre.

CONSENT CALENDAR:

Minutes of the Regular Board Meeting of January 10, 2022
Minutes of the External Affairs Committee Meeting of January 24, 2022
Minutes of the Administrative/Finance Committee Meeting of January 31, 2022
Financial Statements for January 2022
Treasurer’s Investment Report Dated December 31, 2021
Disbursements of the Revolving Fund Dated:
January 13, 2022, Check Nos. 11995 – 12000, EFT and Wires in the amount of \$170,051.37
January 27, 2022, Check Nos. 12001 – 12010, EFT’s and Wires in the amount of \$51,543.69
February 10, 2022, Check Nos. 12011 – 12018, EFT and Wires in the amount of \$49,992.31
February 14, 2022, Check Nos. 12019 – 12022, and Wires in the amount of \$2,840.50
Disbursements of the General Fund Dated:
January 24, 2022, Check Nos. 42673 – 42696 in the amount of \$1,966,790.00
February 14, 2022, Check Nos. 42697 – 42740 and EFT’s, in the amount of \$186,726.63
Future Meeting Attendance Approval:
Resolution No. 02-2022-796 Continuation of Virtual Board Meetings

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 February 14, 2022, by the following roll call vote:

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

ACTION AGENDA ITEM

APPROVE 2020-2021 DRAFT AUDIT AND TRAVEL EXPENSE REPORT

On motion of Director Knoles, seconded by Director Paulson and unanimously carried 4-0, the San Gabriel Valley Municipal Water District 2020-2021 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 February 14, 2022, by the following roll call vote:

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

DIRECTOR PRINCE JOINED THE MEETING AT 8:25 A.M.

MWD REGIONAL RECYCLED WATER PROJECT LETTER OF INTENT

On motion of Director Paulson, seconded by Director Placido and unanimously carried 5-0, the MWD Regional Recycled Water Project Letter of Intent was approved.

Approved by the Board of Directors of the San Gabriel Valley Municipal Water District at their regular meeting held on February 14, 2022, by the following roll call vote:

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

DUDLEY RIDGE – SGVMWD WATER TRANSFER AND BANKING PROGRAM CEQA NOTICE OF DETERMINATION

On motion of Director Placido, seconded by Director Knoles and unanimously carried 5-0, the Dudley Ridge – SGVMWD Water Transfer and Banking Program CEQA Notice of Determination was approved.

Approved by the Board of Directors of the San Gabriel Valley Municipal Water District at their regular meeting held on February 14, 2022, by the following roll call vote:

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

INFORMATION ITEMS

EXTERNAL AFFAIRS

External Affairs Report in Agenda Packet.

Ms. Reyes reported that February 18, 2022, is the last day to introduce bills for the 2022 legislative year in the Legislature.

California Advocates is working on scheduling a date for the District's Annual Legislature Meeting that will be held virtually. DMCI is working closely with Ms. Reyes in making less than one-minute videos that will be shared on social media. These short videos will address water conservation, rebate programs, and how the District and the State Water Project connect.

The District will be participating in Alhambra's Chinese New Year event on February 20, 2022, from 8:30 a.m. – 1:30 p.m. and Sierra Madre's Earth Day Festival on April 23, 2022.

Mr. DePinto commented that the one-minute videos will be shared once a month.

UNFINISHED BUSINESS

REPORT ON BASIN MANAGEMENT

No report.

REPORT OF WQA

No report.

REPORT OF THE ATTORNEY

No report.

REPORT OF THE GENERAL MANAGER/ASSISTANT GENERAL MANAGER

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

The General Manager reported there is no good news. Less than an inch of rain in January and February combined going into March as there is no rain in the forecast for the next 10 days. The SWP allocation of 15% was conservative considering there has been little to no new precipitation since January 1, 2022.

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

The Assistant General Manager reported the District delivered 671 AF of water on behalf of Three Valleys Municipal Water District (TVMWD) to Covina Irrigating Company's surface water treatment facility and 2,133 AF on behalf of Upper District to Azusa Light and Water's Canyon Filtration Plant and the Canyon Spreading Grounds. The District has 4,280 AF available for delivery later this year.

The Venturi flow meter at Devil Canyon was replaced the week of January 24, 2022. The pipeline is back in service but testing and electrical integration have been delayed due to supply chain problems.

Staff has been working with Civiltec to develop a bid package for the pipeline modifications.

REPORT OF THE STATE WATER CONTRACTORS

No report .

COMMITTEE MEETING REPORTS

Minutes of the External Affairs Committee Meeting of January 24, 2022, in the Agenda Packet.
Minutes of the Administrative/Finance Committee Meeting of January 31, 2022, in the Agenda Packet.

DIRECTOR REPORTS ON EVENTS ATTENDED

None.

DIRECTOR COMMENTS

Director Knoles wished everyone a Happy St. Valentine's Day.

Director Wong also wished everyone a Happy Valentine's Day and looks forward to seeing everyone in March.

ADJOURNED at 9:10 A.M.

There being no further business, upon motion made, seconded, and carried unanimously, the meeting was duly adjourned at 9:10 a.m. The next Regular Board Meeting of the San Gabriel Valley Municipal Water District will be on March 14, 2022, at 8:00 a.m.

President

ATTEST:

Secretary

San Gabriel Valley Municipal Water District

Balance Sheet

As of February 28, 2022

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
1001 · General Fund Bank of America	2,017,823.57
1005 · Revolving Cash Fund	135,095.77
1008 · Petty Cash	442.00
1009 · LAIF	17,511,805.20
1009.01 · LAIF FMV Adjustment	1,615.94
1011 · UBS Resource Management Account	
1012 · Cash with Broker	9,164.72
1013 · Certificates of Deposit	9,898,597.41
Total 1011 · UBS Resource Management Account	9,907,762.13
1014 · UBS Accrued Interest	-10,866.69
Total Checking/Savings	29,563,677.92
Accounts Receivable	
1603 · Accounts Receivable	19,024.00
Total Accounts Receivable	19,024.00
Other Current Assets	
1605 · Taxes Receivable	-0.34
1606 · Interest Receivable	-2,141.13
1620 · Prepaid Expenses	378,217.38
1660 · Water Inventory	660,049.53
Total Other Current Assets	1,036,125.44
Total Current Assets	30,618,827.36
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	-4,498,798.50
1801 · Pipeline	26,340,785.65
1830 · Accum Depreciation - Pipeline	-16,537,452.61
1840 · SCADA Telemetry	1,050.08
1841 · Accum Depreciation -SCADA	-1,050.09
1750 · SCADA 2013	900,510.22
1851 · Accum Depreciaton - SCADA 13	-660,209.26
1901 · Land	735,931.46
1902 · Buildings	2,346,232.42
1903 · Accum Depr - Buildings	-2,337,228.01
1904 · Furniture and Fixtures	173,585.69
1905 · Accum Depr - Furn and Fixtures	-149,941.63
1907 · Vehicles	164,401.97
1908 · Accum Depr - Vehicles	-162,255.56
1910 · Pipeline Misc Equipment	90,055.75
1911 · Accum Depr - Pipeline Misc Equi	-88,441.85
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 February 28, 2022

	Feb 28, 22
1916 · A/D Computers	-2,823.91
1917 · A/D Paving	-636.83
1918 · A/D San Dimas Hydro	-7,122.04
1922 · A/D Roof	-13,622.08
Total Fixed Assets	13,582,325.09
Other Assets	
1998.99 · Deferred Outflows -OPEB	201,703.00
1999.99 · 1999.Deferred Outflows of Res	618,162.00
Total Other Assets	819,865.00
TOTAL ASSETS	45,021,017.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	67,283.58
Total Accounts Payable	67,283.58
Other Current Liabilities	
2010 · Accrued Payroll - V&SL	429,593.58
24000 · Payroll Liabilities	3.70
Total Other Current Liabilities	429,597.28
Total Current Liabilities	496,880.86
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	5,308,653.60
Total Long Term Liabilities	8,709,256.60
Total Liabilities	9,206,137.46
Equity	
2301 · Fund Balance	4,524,449.82
2302 · San Bernardino Contribution	1,781,730.83
2970 · Retained Earnings	31,905,476.94
2973 · Contribution Aid Capital	1,280,323.11
Net Income	-3,677,100.71
Total Equity	35,814,879.99
TOTAL LIABILITIES & EQUITY	45,021,017.45

San Gabriel Valley Municipal Water District

Income Statement - Actual vs. Budget

February 2022

	Feb 22	Budget	Jul '21 - Feb 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
General Operations					
3002 · Property Tax Revenue	234,836.11	400,000.00	2,728,893.56	3,200,000.00	4,800,000.00
3003 · Water Sales	18,034.00	200,000.00	817,951.00	1,600,000.00	2,400,000.00
3004 · Interest Income	5,938.15	18,750.00	74,307.43	150,000.00	225,000.00
3005 · Ready to Serve Revenue	990.00	990.00	7,920.00	7,920.00	11,880.00
3006 · RDA Prop Tax Trust Fund Alloc	0.00	65,000.00	1,047,102.67	520,000.00	780,000.00
3008 · SBVMWD Pipeline Maintenance Rev	0.00	2,708.00	0.00	21,664.00	32,500.00
3016 · Unrealized Gain (Loss) on Inves	-67,475.19	0.00	-192,351.43	0.00	0.00
3050 · Fair Value Adjustment on Invest	0.00		0.00	0.00	0.00
Total General Operations	192,323.07	687,448.00	4,483,823.23	5,499,584.00	8,249,380.00
Power Revenue Sales					
3210 · Hydro Power Sales	0.00		0.00	0.00	0.00
Total Power Revenue Sales	0.00		0.00	0.00	0.00
Restricted Revenue - SWP					
3306 · Tax Revenue - State Water Proje	786,626.40	750,000.00	5,440,955.91	6,000,000.00	9,000,000.00
Total Restricted Revenue - SWP	786,626.40	750,000.00	5,440,955.91	6,000,000.00	9,000,000.00
3401 · Grants-St Wtr Board&Reclamation	0.00	0.00	0.00	0.00	0.00
Total Income	978,949.47	1,437,448.00	9,924,779.14	11,499,584.00	17,249,380.00
Gross Profit	978,949.47	1,437,448.00	9,924,779.14	11,499,584.00	17,249,380.00
Expense					
4699 · Bad Debt Expense	0.00		0.00	0.00	0.00
2229.99 · PERS Expense	0.00		0.00	0.00	0.00
Unrestricted G.O. Expenses					
4001 · Director Fees	2,600.00	2,500.00	17,000.00	20,000.00	30,000.00
4010 · Salaries- Administrative	20,982.40	21,648.00	173,852.60	173,184.00	259,776.00
4014 · Field Supervision	13,166.40	15,726.00	244,153.42	125,808.00	188,706.00
4020 · Salaries Office	15,762.61	17,077.00	130,486.55	136,616.00	204,919.00
4021 · External Affairs Wages	9,249.60	9,913.00	76,139.11	79,304.00	118,958.00
4022 · Part Time Employee	630.00	1,226.00	3,340.00	9,808.00	14,717.00
4027 · Office Supplies - Equipment Mai	1,595.35	3,667.00	21,870.90	29,336.00	44,000.00
4029 · Election Expenses	0.00	0.00	0.00	0.00	0.00
4031 · Legal Services	2,100.00	4,167.00	20,985.00	33,336.00	50,000.00
4032 · State Water Contract Services	3,641.08	3,833.00	29,128.68	30,664.00	46,000.00
4033 · Public Relations	7,828.00	11,250.00	32,179.32	90,000.00	135,000.00
4034 · Governmental Relations Consulti	8,000.00	7,833.00	58,000.00	62,664.00	94,000.00
4035 · Consulting & Engineering Expens	33,645.34	224,348.00	295,302.44	1,794,784.00	2,692,170.00
4036 · Medicare Tax Expense	1,182.61	1,337.00	12,136.33	10,696.00	16,045.00
4039 · PERS - Retirement Expenses	71,760.16	70,688.00	553,740.82	565,504.00	848,260.00

San Gabriel Valley Municipal Water District
Income Statement - Actual vs. Budget
February 2022

	Feb 22	Budget	Jul '21 - Feb 22	YTD Budget	Annual Budget
4040 · Social Security Tax Expense	5,056.63	4,855.00	39,689.17	38,840.00	58,254.00
4041 · State Compensation Fund	953.83	1,500.00	9,726.90	12,000.00	18,000.00
4042 · State Unemployment Insurance Ta	51.68	134.00	1,249.66	1,072.00	1,605.00
4043 · Health Insurance Expense	34,259.23	37,167.00	270,345.34	297,336.00	446,000.00
4044 · Dental/ Vision Benefit Expense	10,086.73	6,417.00	35,626.21	51,336.00	77,000.00
4045 · Insurance - Liability, Casualty	2,903.84	3,500.00	21,989.38	28,000.00	42,000.00
4046 · Blue Cross Employee Reimburseme	8,798.25	5,000.00	56,226.86	40,000.00	60,000.00
4048 · Life Insurance	400.40	300.00	2,642.20	2,400.00	3,600.00
4050 · Dues and Associations	8,124.61	7,083.00	82,472.24	56,664.00	85,000.00
4051 · Travel and Conferences -Dir	155.00	2,083.00	7,173.47	16,664.00	25,000.00
4052 · Publications and Periodicals	0.00	25.00	69.95	200.00	300.00
4053 · State Water Contractors Audit	0.00	833.00	9,525.00	6,664.00	10,000.00
4054 · Financial Audit Expense	0.00	1,667.00	19,041.25	13,336.00	20,000.00
4055 · Travel & Conference -Staff	243.91	2,500.00	3,708.33	20,000.00	30,000.00
4056 · Miscellaneous	0.00		0.00	0.00	0.00
4057 · Taxes - Annual Fee	0.00	4,333.00	50,332.49	34,664.00	52,000.00
4058 · Tax Collection Fees	0.00	2,750.00	4,569.70	22,000.00	33,000.00
4059 · Property Tax Expense	0.00	54.00	597.83	432.00	650.00
4060 · Telephone Expense	2,590.32	3,333.00	25,508.67	26,664.00	40,000.00
4061 · Utilities - Gas, Electric, and	1,388.08	1,542.00	12,177.41	12,336.00	18,500.00
4062 · Conservation Materials	0.00		0.00	0.00	0.00
4063 · Safety Program	0.00	417.00	1,311.28	3,336.00	5,004.00
4065 · Water Conservation/Rebates Prog	2,303.99	20,833.00	12,801.47	166,664.00	250,000.00
4067 · OPEB -Other Post Employment Ben	23,333.33	40,000.00	386,666.64	320,000.00	480,000.00
4090 · SWP Transportation Cost	18,860.23	152,333.00	121,151.48	1,218,664.00	1,828,000.00
4093 · Uniform and Material Rentals	168.67	375.00	2,231.67	3,000.00	4,500.00
4095 · Vehicle Maintenance, Operating	1,689.01	1,750.00	16,350.80	14,000.00	21,000.00
4096 · Communication Expense	445.69	517.00	4,264.76	4,136.00	6,200.00
4099 · Facility Maintenance	2,134.47	2,500.00	31,301.71	20,000.00	30,000.00
4100 · Salaries - Field Workers	17,347.35	24,506.00	180,367.07	196,048.00	294,077.00
4108 · Grounds Maintenance and Materia	2,302.00	2,750.00	30,416.80	22,000.00	33,000.00
4112 · Depreciation Expense	40,062.00	0.00	328,559.80	0.00	0.00
4113 · Pipeline Maintenance & Material	943.74	4,167.00	1,526.21	33,336.00	50,000.00
4114 · SCADA Maintence	0.00	667.00	3,540.00	5,336.00	8,000.00
4120 · Grants	8,418.00	707,250.00	4,232,977.65	5,658,000.00	8,487,000.00
Total Unrestricted G.O. Expenses	385,164.54	1,438,354.00	7,674,454.57	11,506,832.00	17,260,241.00
Riverside Facility					
4300 · Salaries - Riverside	1,272.50	1,337.00	7,268.18	10,696.00	16,043.00
4301 · Riverside Maintenance and Mater	320.52	2,358.00	2,526.05	18,864.00	28,300.00
Total Riverside Facility	1,593.02	3,695.00	9,794.23	29,560.00	44,343.00
Hydro Expenses					

San Gabriel Valley Municipal Water District
Income Statement - Actual vs. Budget
February 2022

	Feb 22	Budget	Jul '21 - Feb 22	YTD Budget	Annual Budget
4402 · Salaries - Hydro	0.00	758.00	1,253.03	6,064.00	9,092.00
4403 · Hydro Maintenance Materials	0.00	1,125.00	1,440.00	9,000.00	13,500.00
4406 · Hydro So Cal Edison (8800)	324.64	433.00	2,546.24	3,464.00	5,200.00
Total Hydro Expenses	324.64	2,316.00	5,239.27	18,528.00	27,792.00
Restricted Expense					
4510 · State Project Expense	470,245.00	625,000.00	5,858,008.00	5,000,000.00	7,500,000.00
4511 · State Project Amortization	8,034.00	8,083.00	64,266.75	64,664.00	97,000.00
4591 · State Project Cost of Water Adj	-6,914.00	0.00	-14,645.00	0.00	0.00
Total Restricted Expense	471,365.00	633,083.00	5,907,629.75	5,064,664.00	7,597,000.00
66000 · Payroll Expenses	547.94	0.00	547.94	304.42	0.00
Total Expense	858,995.14	2,077,448.00	13,597,665.76	16,619,888.42	24,929,376.00
Net Ordinary Income	119,954.33	-640,000.00	-3,672,886.62	-5,120,304.42	-7,679,996.00
Other Income/Expense					
Other Income					
3009 · Other Revenue	5.25		10.50		
Total Other Income	5.25		10.50		
Other Expense					
6001 · COVID-19 Expense	0.00	0.00	2,045.60	0.00	0.00
6002 · Employee Appreciation	0.00		2,178.99		
Total Other Expense	0.00	0.00	4,224.59	0.00	0.00
Net Other Income	5.25	0.00	-4,214.09	0.00	0.00
Net Income	119,959.58	-640,000.00	-3,677,100.71	-5,120,304.42	-7,679,996.00

SAN GABRIEL MUNICIPAL WATER DISTRICT

REVOLVING FUND RECAP

February 24, 2022

Check No.	Date	Description	Amount
12023-12027	02/24/22	Payroll Expense	\$ 26,948.30
EFT	02/24/22	Payroll Expense - PERS	\$ 6,971.84
Wires	02/24/22	Federal & State Payroll Taxes	\$ 14,456.85
EFT	02/24/22	State Compensation Insurance	\$ 953.83
<i>February 24, 2022 GRAND TOTAL DISBURSEMENTS.....</i>			<u><u>\$ 49,330.82</u></u>

REVOLVING FUND RECAP

February 25, 2022

Check No.	Date	Description	Amount
12028	02/25/22	Darin Kasamoto - 25 Years of Service	\$ 500.00
Wires	02/25/22	Federal & State Payroll Taxes	\$ 89.85
<i>February 25, 2022 GRAND TOTAL DISBURSEMENTS.....</i>			<u><u>\$ 589.85</u></u>

REVOLVING FUND RECAP

March 10, 2022

Check No.	Date	Description	Amount
12029-12033	03/10/22	Payroll Expense	\$ 20,396.20
EFT	03/10/22	Payroll Expense - PERS	\$ 7,055.99
Wires	03/10/22	Federal & State Payroll Taxes	\$ 27,259.22
12034	03/10/22	Azusa Light & Water	\$ 731.16
12035	03/10/22	Verizon Wireless	\$ 361.10
12036	03/10/22	Darin Kasamoto	\$ 22,297.35
<i>March 10, 2022 GRAND TOTAL DISBURSEMENTS.....</i>			<u><u>\$ 78,101.02</u></u>

REVOLVING FUND RECAP

March 14, 2022

Check No.	Date	Description	Amount
12037	03/14/22	Bruce H Knoles	\$ 182.50
12038	03/14/22	Mark R Paulson	\$ 730.00
12039	03/14/22	Miles L Prince	\$ 547.50
12040	03/14/22	Thomas Wong	\$ 132.50
Wires	03/14/22	Federal & State Payroll Taxes	\$ 374.00
<i>March 14, 2022 GRAND TOTAL DISBURSEMENTS.....</i>			<u><u>\$ 1,966.50</u></u>

San Gabriel Valley Municipal Water District

03/10/22

Transactions by Account

Accrual Basis

As of February 28, 2022

Type	Date	Num	Name	Amount
1001 - General Fund Bank of America				
Bill Pmt -Check	02/24/2022	EFT	BeniComp (Corp)	-1,611.75
Bill Pmt -Check	02/28/2022	42741	ACWA	-155.00
Bill Pmt -Check	02/28/2022	42742	Applied Technology Group, Inc.	-160.00
Bill Pmt -Check	02/28/2022	42743	Cash Revolving Fund	-70,000.00
Bill Pmt -Check	02/28/2022	42744	Cintas	-43.13
Bill Pmt -Check	02/28/2022	42745	DWR	-463,021.00
Bill Pmt -Check	02/28/2022	42746	Eaton Corporation	-865.46
Bill Pmt -Check	02/28/2022	42747	EcoTech Services, Inc	-8,418.00
Bill Pmt -Check	02/28/2022	42748	ExxonMobil	-1,446.33
Bill Pmt -Check	02/28/2022	42749	Frontier	-480.90
Bill Pmt -Check	02/28/2022	42750	Lagerlof, LLP (Atty)	-2,100.00
Bill Pmt -Check	02/28/2022	42751	Project by Project, Incorporated	-1,000.00
Bill Pmt -Check	02/28/2022	42752	SCE	-966.13
Bill Pmt -Check	02/28/2022	42753	Shell - Wex Bank	-559.75
Bill Pmt -Check	02/28/2022	42754	Sparkletts	-53.91
Bill Pmt -Check	02/28/2022	42755	Staples	-75.06
Bill Pmt -Check	02/28/2022	42756	Stetson Engineers, Inc.	-303.50
Bill Pmt -Check	02/28/2022	42757	Success Printing & Sign	-1,131.00
Bill Pmt -Check	02/28/2022	42758	Verizon Business Services	-579.31
Bill Pmt -Check	02/28/2022	42759	Verizon Wireless (M2M)	-782.07
Bill Pmt -Check	02/28/2022	42760	Western Pest Control Specialists, Inc.	-457.00
Total 1001 - General Fund Bank of America				-554,209.30
TOTAL				-554,209.30

1:50 PM

San Gabriel Valley Municipal Water District

Transactions by Account

As of March 14, 2022

03/10/22

Accrual Basis

Type	Date	Num	Name	Amount
1001 · General Fund Bank of America				
Bill Pmt -Check	03/08/2022	EFT	BeniComp (Corp)	-4,141.94
Bill Pmt -Check	03/14/2022	42761	A to Z Printing	-75.10
Bill Pmt -Check	03/14/2022	42762	Accurate Measurement Systems, Inc ...	-3,980.85
Bill Pmt -Check	03/14/2022	42763	ACWA JPIA Medical/Life	-31,729.35
Bill Pmt -Check	03/14/2022	42764	Alhambra Chamber Commerce	-650.00
Bill Pmt -Check	03/14/2022	42765	Alliance Communication Services (Co...	-130.00
Bill Pmt -Check	03/14/2022	42766	Applied Technology Group, Inc.	-160.00
Bill Pmt -Check	03/14/2022	42767	Athens (Corporation)	-178.34
Bill Pmt -Check	03/14/2022	42768	ATT	-105.84
Bill Pmt -Check	03/14/2022	42769	BOA-Visa	-1,890.54
Bill Pmt -Check	03/14/2022	42770	Bucknam & Associates Inc. (Corp)	-298.00
Bill Pmt -Check	03/14/2022	42771	California Advocates, Inc. (Corp)	-8,000.00
Bill Pmt -Check	03/14/2022	42772	California Underground Facilities	-82.06
Bill Pmt -Check	03/14/2022	42773	Cash Revolving Fund	-70,000.00
Bill Pmt -Check	03/14/2022	42774	Charter	-239.98
Bill Pmt -Check	03/14/2022	42775	Cintas	-168.67
Bill Pmt -Check	03/14/2022	42776	Civic Publications (Corp)	-4,987.00
Bill Pmt -Check	03/14/2022	42777	Civiltec Inc (Corp)	-21,026.25
Bill Pmt -Check	03/14/2022	42778	D.H. Maintenance Services	-185.00
Bill Pmt -Check	03/14/2022	42779	DePinto Morales Communications, Inc.	-6,720.00
Bill Pmt -Check	03/14/2022	42780	DigAlert (Corporation)	-216.25
Bill Pmt -Check	03/14/2022	42781	Evelyn Reyes	-22.05
Bill Pmt -Check	03/14/2022	42782	Fish N Weeds (Corp)	-1,666.00
Bill Pmt -Check	03/14/2022	42783	Frontier	-738.34
Bill Pmt -Check	03/14/2022	42784	Grainger (Corp)	-265.75
Bill Pmt -Check	03/14/2022	42785	J.G. Tucker & Son, Inc (Corp)	-1,764.00
Bill Pmt -Check	03/14/2022	42786	Kerber Automotive Service	-469.19
Bill Pmt -Check	03/14/2022	42787	LOWES	-173.12
Bill Pmt -Check	03/14/2022	42788	Maria Jarmin	-66.86
Bill Pmt -Check	03/14/2022	42789	Mission ACE Hardware (Corp)	-91.64
Bill Pmt -Check	03/14/2022	42790	Petty Cash	-212.62
Bill Pmt -Check	03/14/2022	42791	Public Water Agencies Group (PWAG)	-963.75
Bill Pmt -Check	03/14/2022	42792	San Gabriel Valley Examiner	-1,400.00
Bill Pmt -Check	03/14/2022	42793	San Gabriel Valley Water Association	-100.00
Bill Pmt -Check	03/14/2022	42794	SCE	-573.11
Bill Pmt -Check	03/14/2022	42795	Stewart Air Systems A/C & Heating Co.	-460.00
Bill Pmt -Check	03/14/2022	42796	The Gas Company	-80.84
Bill Pmt -Check	03/14/2022	42797	Thinking Green Consultants	-2,303.99
Bill Pmt -Check	03/14/2022	42798	US Postal Service	-312.00
Bill Pmt -Check	03/14/2022	42799	US Postmaster	-160.20
Bill Pmt -Check	03/14/2022	42800	USA Blue Book	-112.87
Bill Pmt -Check	03/14/2022	42801	Wells Fargo Vendor Fin Serv	-289.88
Bill Pmt -Check	03/14/2022	42802	Western Water Works Supply Co.	-98.35
Total 1001 · General Fund Bank of America				-167,289.73
TOTAL				-167,289.73

RESOLUTION NO. 03-2022-797

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 MARCH 9, 2022 TO APRIL 7, 2022 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 14th day of March 2022.

President

ATTEST:

Secretary

AGENDA ACTION ITEM NO. 1

LEGISLATIVE UPDATE

RECOMMENDED ACTION: No action required, information only.

BACKGROUND: Anthony Molina of California Advocates will provide an overview proposed legislation for 2022.

BUDGET IMPACT: N/A

PRIOR BOARD ACTION: N/A

AGENDA ACTION ITEM NO. 2

CONSIDER SUPPORT FOR AB2163 (RUBIO)

RECOMMENDED ACTION: Authorize Letter of Support for AB2163.

BACKGROUND: Existing law establishes the San Gabriel Basin Water Quality Authority and provides for its powers and duties. The existing law repeals the Act on July 1, 2030. AB2163 would extend the date of repeal to July 1, 2050.

BUDGET IMPACT: N/A

PRIOR BOARD ACTION: None.

ASSEMBLY BILL

No. 2163

Introduced by Assembly Member Blanca Rubio

February 15, 2022

An act to amend Section 706 of the San Gabriel Basin Water Quality Authority Act (Chapter 776 of the Statutes of 1992), relating to water.

LEGISLATIVE COUNSEL'S DIGEST

AB 2163, as introduced, Blanca Rubio. San Gabriel Basin Water Quality Authority Act.

Existing law, the San Gabriel Basin Water Quality Authority Act, establishes the San Gabriel Basin Water Quality Authority and provides for its powers and duties. Existing law repeals the act on July 1, 2030. Upon the act's repeal, existing law prescribes various requirements for the administration of the authority's debts and assets.

This bill would extend the July 1, 2030, date of repeal of the act to July 1, 2050, thereby imposing a state-mandated local program by extending the period of time in which the authority and other local public entities are required to carry out various duties under the act.

The California Constitution requires the state to reimburse local agencies and school districts for certain costs mandated by the state. Statutory provisions establish procedures for making that reimbursement.

This bill would provide that no reimbursement is required by this act for a specified reason.

Vote: majority. Appropriation: no. Fiscal committee: yes.
State-mandated local program: yes.

The people of the State of California do enact as follows:

1 SECTION 1. Section 706 of the San Gabriel Basin Water
2 Quality Authority Act (Chapter 776 of the Statutes of 1992), as
3 amended by Section 1 of Chapter 214 of the Statutes of 2013, is
4 amended to read:

5 Sec. 706. (a) Except as provided in this section, this act shall
6 remain in effect until July 1, ~~2030~~, 2050, and as of that date is
7 repealed, unless a later enacted statute, which is enacted before
8 July 1, ~~2030~~, 2050, deletes or extends that date.

9 (b) Upon the repeal of this act, the assets and debts of the
10 authority shall be administered as follows:

11 (1) The Los Angeles Regional Water Quality Control Board
12 shall dispose of the property and assets as appropriate. The Los
13 Angeles Regional Water Quality Control Board shall receive
14 reimbursement for actual costs incurred related to the disposition
15 of the property and assets. The cost recovery shall be from the
16 proceeds of the disposition pursuant to this section. The proceeds,
17 if any, of the disposition shall be transferred to the Treasurer to be
18 applied to pay the debts of the authority and, if any proceeds
19 remain, shall be transferred to the Treasurer for deposit in the
20 Hazardous Substance Cleanup Fund for use in financing
21 groundwater contamination investigation and remediation in the
22 basin. Preference shall be given in the disposition of assets of the
23 authority to transfers to producers who may be able to use the
24 assets for the benefit of water distribution systems and to provide
25 for continued operation and maintenance of the assets in order to
26 further the purposes of this act.

27 (2) The Treasurer shall administer the payment of debts of the
28 authority. The Treasurer shall apply the proceeds from the
29 disposition of assets to the payment of the debts. If debts remain
30 after application of the proceeds from disposition of assets, the
31 Treasurer may continue to collect, in lieu of the authority, the
32 pumping right assessments authorized under Section 605 if the
33 debt is to repay warrants, notes, bonds, and other evidences of
34 indebtedness to make payments pursuant to leases or installment
35 sale agreements in connection with certificates of participation, to
36 pay for operation and maintenance costs of facilities, and to make
37 payments pursuant to any other financial obligations. All provisions
38 set forth in Article 6 (commencing with Section 601) relating to

1 the levy and collection of the pumping right assessments are not
2 repealed and shall continue in effect until the debts of the authority
3 are paid, as determined by the Treasurer, who shall notify the
4 Secretary of State. Upon receipt by the Secretary of State of the
5 Treasurer's notice, Article 6 (commencing with Section 601) is
6 repealed. The Treasurer's authority to levy and collect assessments
7 under this act is limited according to the provisions of this act and
8 shall cease when all debts of the authority have been paid.

9 SEC. 2. No reimbursement is required by this act pursuant to
10 Section 6 of Article XIII B of the California Constitution because
11 the only costs that may be incurred by a local agency or school
12 district are the result of a program for which legislative authority
13 was requested by that local agency or school district, within the
14 meaning of Section 17556 of the Government Code and Section
15 6 of Article XIII B of the California Constitution.

DATE

The Honorable Bill Quirk
Chair, Assembly Committee on Environmental Safety and Toxic Materials
1020 N Street, Room 171
Sacramento, CA 95814

Subject: Support Letter for SB 2163 (Rubio) San Gabriel Water Quality Authority

Dear Chair Quirk,

On behalf of [insert organization], we are proud to support Assembly Bill 2163 that would allow the San Gabriel Basin Water Quality Authority (WQA) to continue its important work to remediate the Main San Gabriel Basin Water Basin of industrial pollution.

The WQA was created to tackle the public health and safety water quality crisis gripping the San Gabriel Valley, home to the nation's largest Superfund site. The WQA's board of directors includes local city council members and public and private water purveyors who are dedicated to working aggressively to address the contaminant concerns in the San Gabriel Basin.

The WQA is set to sunset as an agency in 2030. Assembly Bill 2163 would extend the life of the Authority by 20 years. The extension would take the sunset date from 2030 to 2050, thus allowing the WQA to continue its vital lead role in remediating harmful contaminants from a natural resource that provides 90% of local drinking water for future generations. The extension allows the WQA to continue to work with US EPA, DTSC, and responsible parties to frame and implement cleanup agreements that are essential for the public health and safety of the people of the San Gabriel Valley.

For these reasons, [insert organization] is proud to support this important measure and urges your support in committee on behalf of the Californians who would benefit from the passage of this proposal.

Sincerely,

CC: Honorable Members, Assembly Committee on Environmental Safety and Toxic Materials
Mr. Josh Tooker

Mr. Gregory Melkonian

Mr. Alf Brandt

INSERT ORGANIZATION'S LETTERHEAD

Mr. Randy Schoellerman, San Gabriel Basin Water Quality Authority

Mr. Gabriel Monares, The Monares Group

The Gualco Group, Inc.

AGENDA ACTION ITEM NO. 3

BID FOR WYE BRANCH FABRICATION

RECOMMENDED ACTION: Award Bid for Wye Branch Fabrication to Imperial Pipe in the amount of \$115,975.

BACKGROUND: In order to facilitate the pipeline assessment project for Schedule 1, it is required that the District install access and outlet points. Because of the extremely long lead time for fabrication, it is recommended that we pre-purchase these items prior to the construction going out to bid so that the project may proceed on a timely basis. Windows to do the inspection are severely limited due to delivery requirements for the District's pipeline and therefore it would be best to have the fabrication begin ASAP. The engineer for this project, Civiltec solicited quotes from three firms in Southern California. Imperial Pipe was the only firm to provide a bid. After review of the bid, Civiltec recommends award to Imperial Pipe.

BUDGET IMPACT: This project has been approved and budgeted so there is no impact.

PRIOR BOARD ACTION: None

~ Steel Pipe Project Quotation ~

<u>Project:</u> San Gabriel Valley Municipal Water District			
30" Wye Branches			
<u>Bids Open :</u>	3/8/2022	<u>Proposal By:</u>	Jeremiah Thompson
<u>To:</u>	Bidding Contractors	<u>Original Quote Date:</u>	3/8/2022

We are pleased to provide pricing per the Plans & Specifications for this project.
Steel cylinders, are provided per AWWA C-200, and may be domestic or non-domestic at our option.
Linings, Coatings, Fabrication & Testing, are per AWWA C-205, C-208, C-210 as applicable and specified.
 Short or half joints are included at fittings or as otherwise necessary to achieve a fully engineered pipeline.
 Additional short joints are available upon request (may be subject to additional cost).

<u>Bid Item</u>	<u>Qty</u>	<u>Unit</u>	<u>Description</u>	<u>Unit Price</u>	<u>Total, USD</u>
1	1	EA	30" x 30" Wye Branch w/ Insertion Tool & Blind Flange	\$74,160.00 EA	\$74,160.00
2	1	EA	30" x 45" Wye Branch w/ Flanged End and Blind Flange	\$41,815.00 EA	\$41,815.00
Total Price, USD (Excluding Tax)					\$115,975.00

Net30 _____
 Subject to Credit Approval (see next page for
 Proposal Conditions & Prompt Order Discount)
 Pricing shown is based on receiving an order for all items quoted.

Price Valid Until: April 7, 2022

For Planning purposes:

Quote is Valid for 30 Days from date of Quotation, after 30 days confirm price and availability.
 Allow: 3-4 Weeks after Purchase Order for Preliminary Submittal (required on engineered projects).
 and: 7-9 Weeks for availability (after Approved Submittals), Rate of shipment TBD at time of order (see: 'Delivery')
 *Pricing is FOB Jobsite - Applicable Taxes are added at time of invoice, Buyer to Unload.

**** All quotations are confidential between Imperial and the intended party. All information provided is the property of Imperial Pipe and is not to be shared with any other vendors or third parties.**

Thank You for your inquiry,

Jeremiah Thompson - Imperial Pipe

 Acknowledged and agreed - date



San Gabriel Valley Municipal Water District
30" Wye Branches

~ PROPOSAL CONDITIONS ~

Note: For Credit Purchases, Full Credit Application Terms & Conditions also apply - refer to our website: www.imperialpipe.com.

Please allow approximately (3-4) weeks for submittal drawings and approximately (7-9) weeks after written approval of drawings to begin delivery or will-call materials. Purchase Order, Credit approval and Job Preliminary Information must be in-hand no later than time of drawing approval.

Sales Tax(es): are NOT included in unit prices, tax will be added at time of invoicing (rate is based on the point of transference). Credit Terms are 2%-10 days/Net 30 days from date of invoice, Retention is not allowed. Acceptance of all orders is subject to credit approval or alternate payment arrangements acceptable to Imperial Pipe. Late payment penalties of 1.50% per month apply to past-due balances.

Payments within Terms: Payment Due dates are Not Contingent on next Tier payments to Customer; account delinquency in excess of 60 days may result in suspension of shipments at Imperial's sole discretion until account is brought current. See also 'Delivery & Schedule', below.

Field Joint Items Included: (1) exterior joint coating 'kit' per joint as engineered; i.e. Diaper, Shrink sleeve, Epoxy patch, etc. as-applicable. Field joint finishing materials such as cement, wire mesh, cathodic bond wires or testing attachments, etc., and field installation of same, are NOT included by Imperial Pipe.

Submittals Also Included: Total price includes one full set of shop drawings based on contract drawings/documents available at time of bid. Potholing, exploratory field work, customer-directed laying instructions, valve & equip. lengths, etc. are required prior to shop drawing preparation. Redesigns and/or changes to the pipe layout (including laying or bell direction, additional short joints, etc.) will result in re-evaluation of submittal/delivery times & pricing. At our sole discretion, additional costs may include re-engineering at the rate of \$250/hour. Order cancellation will be subject to engineering charges for work performed up to the date of cancellation. All fabricated material produced is non-returnable and non-refundable.

Items NOT included/taken exception to: All valves, meters, hydrants, pipe other than carbon steel, pipe supports, expansion joints, transition couplings, and all BN&G sets and all other items that are not specifically listed are excluded.

Due to steel market volatility, prices are firm for (30) days only from date of bid or quotation. Purchase orders and/or letters of intent received after the allotted (30) days will be subject to current market pricing. Extensive delays in shop drawing approvals and/or delivery schedules may also be subject to pricing escalation.

Incoterms 2010, DDP: When quoted prices include delivery, Imperial will deliver to the jobsite as close as practicable to the unloading point for trucks/trailers operating under their own power. It is the customer's responsibility to unload each trailer, unloading time in excess of one hour may result in stand-by charges of \$75/hour. Prices provided are based on full truck loads only, partial loads (less than a full load by weight or dimensions) directed/requested by the customer may incur an additional cost.

Delivery & Schedule: Imperial Pipe will not be held responsible for unforeseeable production/delivery delays in the event of any mechanical failure, unsafe weather or conditions beyond Imperial Pipe's control (i.e. Subcontractor delays, Acts of God, etc.).

>> Due to Imperial's extensive commitments in the expense of raw material, machinery, and labor resources to achieve on-time project delivery, Note:

- Sequence & rate will be mutually agreed & established via contractor's initial CPM installation schedule, and Imperial will tailor our production & shipments accordingly.
- Start date, based on the above-quoted lead times, will be confirmed or revised at time of order release (Submittal Approval) and will then remain firm.
- Subsequent Customer-directed delays or substantial reductions in delivery schedule may result in a commensurate suspension of production, to wit: delays may not result in a cumulative increase in shipping rate upon resumption of installation.
- Extensive delays which result in production shut down may also result in manufacturing equipment setups (re-mobilization) costs.
- Delays in excess of 60 days will require payment for material on hand, i.e. completed product, raw materials, Steel coil, semi-finished goods, etc. Completed & semi-finished products will also be subject to Storage charges (below).

Storage: In the event the buyer does not take delivery of products within the agreed delivery schedule, Imperial Pipe will store the completed material in its facility. Stored products will be invoiced complete. Storage fees will then be assessed and invoiced monthly beginning thirty (30) days after original invoice: a minimum of 1.50% of stored material value per month of storage or fraction thereof; extended storage beyond 90 days may incur additional maintenance and repair charges. Product storage and preservation fee invoices are also subject to late payment interest penalties.

Field Issues: Imperial Pipe stands by the quality of our products and their conformance to the specification, though occasionally field issues may arise that are a result of a manufacturing error. Imperial Pipe must be notified within 2 working days to allow for our evaluation of and participation in the resolution of the problem. Any problems must be documented (via photographs, descriptions, piece number, time, resources, etc.) and presented to us in writing within 1 week of the resolution to be considered a valid extra cost. Substantiated and properly documented extra field costs will be reviewed and addressed based on mutual agreement. Acceptable charges include only the direct labor, material(s) and equipment specifically involved in correcting the problem and will not include overhead or markup, nor will they exceed the value of the order under which the materials were provided.

Terms Acceptance: Acceptance of this quotation includes acceptance of all these conditions unless otherwise agreed in writing between Imperial Pipe and the purchaser. Acceptance of this offer also confers the Purchaser's permission to Imperial to use any and all aspects of the products & project details and images in our marketing materials.



Memorandum

To: San Gabriel Valley Municipal Water District Board of Directors

Cc: Darin Kasamoto, General Manager

From: Evelyn Reyes, External Affairs Manager

Date: March 9, 2022

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	4	14	3	0	1	0	0
FY 20/21 Total	15	64	23	0	15	0	0

Legislature: February 18 was the last day for bills to be introduced for this legislative year. The California Legislature introduced 2,109 bills this legislative session. These totals do not account for two-year bills that remain active for the year.

Support List:

AB 2449 (Rubio) – Teleconferencing Official Meetings and Brown Act, Three Valleys MWD
Sponsoring: Replacing AB 702

Watch List:

SB 222 (Dodd) - Water Rate Assistance Program (TWO YEAR BILL)

SB 230 (Portantino) - State Water Resources Control Board: constituents of emerging concern

SB 890 (Nielsen) - Department of Water Resources: Water Storage and Conveyance Fund: water storage and conveyance

SB 1122 (Allen) San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy: territory

SB 1157 (Hertzberg) – Indoor Water Use Efficiency Standards

SB 1485 (Rubio) - Water Quality; statewide program (SPOT BILL)

AB 2157 (Rubio) - Urban Water Use Objectives: indoor residential water use (SPOT BILL)

AB 2142 (Gabriel) – Income taxes: Exclusion; turf replacement water conservation program

AB 2163 (Rubio) – San Gabriel Basin Water Quality Authority Act Extension, WQA Sponsoring

California Advocates is working on scheduling our annual legislative meetings for the week of March 28th. Further details to follow.

Meetings/events attended:

- PWAG Conservation and Education Meeting
- SGVCOG Water Policy Committee Meeting
- Alhambra Lunar Year Festival
- ACWA Region 8 Legislative Meeting
- Army Corp of Engineers – Gold De Fleury Awards Ceremony honoring Rep. Napolitano
- Meeting with Alhambra Unified (water education outreach)
- ACWA Legislative Symposium
- San Gabriel Valley Water Association workshop with WQA



Board Members:

Bruce H. Knoles
Mark R. Paulson
Steven T. Placido, DDS
Miles L. Prince
Thomas Wong

Darin J. Kasamoto
General Manager

Steve Kiggins
Assistant General Manager

February 24, 2022

Office of Congresswoman Judy Chu
2423 Rayburn HOB
Washington, DC 20515

Dear Congresswoman Judy Chu,

On behalf of the City of Sierra Madre, I am writing to express support for the City's request for authorization under Corps of Engineers, Section 219 Environmental Infrastructure Program of the Water Resources Development Act.

The City of Sierra Madre has aging water, wastewater and stormwater systems which require rehabilitation and replacement of several of their most critical elements, with emphasis placed on water storage capacity to increase water system reliability for the 10,900 residents living in this community. Proposed projects for the City include rehabilitation of Sierra Madre's reservoirs and pump house for storage and seismic reliability, long-term mainline replacement, spreading ground improvements and stormwater capture. The Sierra Madre Environmental Infrastructure Program would entail the preparation of planning level documents for each of these elements, followed by the development of a specific program for the design and subsequent projects.

The San Gabriel Valley Municipal Water District respectfully asks that you provide favorable consideration to this request, which will address long-term water supply reliability, stormwater capture and seismic safety. Implementation of these infrastructure programs would help ensure public health and safety, enhance groundwater quality and provide for treatment of emerging contaminants affecting its water system supplies. Thank you for your time and consideration.

A handwritten signature in black ink that reads "Darin J. Kasamoto".

Darin J. Kasamoto
General Manager

Printed on recycled paper

February 28, 2022

Board Members:

Bruce H. Knoles
Mark R. Paulson
Steven T. Placido, DDS
Miles L. Prince
Thomas Wong

Darin J. Kasamoto
General Manager

Steve Kiggins
Assistant General Manager

Assembly Member Blanca Rubio
California State Assembly
1021 O Street
State Capitol, Suite 5140
P.O. Box 942849
Sacramento, CA 94249-0048

RE: Assembly Bill 2449 (Rubio) – Support

Dear Assembly Member Rubio:

San Gabriel Valley Municipal Water District is pleased to support your Assembly Bill 2449, related to enhancing public access through teleconferencing in a public meeting setting. As part of his response to the COVID-19 pandemic, Governor Newsom originally issued a series of Executive Orders to expand public access to meetings of local agencies by suspending some of the restrictions on teleconferencing. The effect was an expanded use of teleconferencing for meetings of the legislative body, resulting in enhanced public access and increased participation by the public.

The expiration of the Executive Orders immediately gave way to the new AB 361, essentially allowing for the teleconference provisions detailed in the Executive Orders to continue during a period of emergency declaration. However, once an emergency declaration has ended, local agencies will again be required to comply with antiquated provisions of existing law, making it potentially more difficult to hold meetings of the legislative body by teleconference. While current law does allow for “teleconference locations” under normal circumstances, it requires various actions to be taken at the teleconference locations and fails to recognize in the digital age that a teleconference location is wherever there is a person with a computer, a tablet, or even a mobile phone.

AB 2449 will eliminate the previously existing concept of teleconference locations and will revise notice requirements to allow for greater public participation in teleconference meetings of local agencies. The bill does not require teleconferencing, rather it modernizes existing law to ensure greater public participation in meetings of the legislative bodies of local agencies who choose to utilize teleconferencing. Similarly, in acknowledgement of the critical importance of maintaining transparency and accountability, the bill requires that a quorum of the governing body be physically present at a clearly identified meeting location for all public meetings.

For these reasons, San Gabriel Valley Municipal Water District is pleased to support your Assembly Bill 2449 (Rubio). If you have questions about our position or would like to discuss further, you may contact me at 626-969-7911 or dkasamoto@sgvmwd.com.

Sincerely,



Darin J. Kasamoto
General Manager

**REGULAR MEETING OF
THE MAIN SAN GABRIEL BASIN WATERMASTER
MARCH 2, 2022 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 Regular Meeting of Watermaster held February 2, 2022	
b) Lists of Demands	
c) Financial Statements, February 2022	
7. REPORT FROM BASIN WATER MANAGEMENT COMMITTEE [2]	
8. ATTORNEY'S REPORT [2]	
9. ENGINEER'S REPORT [2]	
10. EXECUTIVE OFFICER'S REPORT [2]	
11. REPORT FROM RESPONSIBLE AGENCIES [2]	
12. OUTSIDE COMMITTEE LIAISONS [2]	
13. INFORMATION ITEMS [2]	
a) Temporary assignment or lease of 50.00 acre-feet of Production Right from Valencia Heights Water Company to Covina Irrigating Company for FY 2021-22	
b) Temporary assignment or lease of 0.57 acre-feet of Production Right from Pico Water District to Suburban Water Systems for FY 2021-22	
c) Temporary assignment or lease of 172.95 acre-feet of Production Right from Bank of America N.A. Trustee of the William Knight Living Trust UTD 05/11/2000 to California Domestic Water Company for FY 2021-22	

d) San Gabriel Valley Municipal Water District transmittal of monthly report for January 2022

14. COMMENTS FROM WATERMASTER MEMBERS [2]

15. FUTURE AGENDA ITEMS [1]

16. CLOSED SESSION [1]

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

17. 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 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_Jd-6Wj6wRnqQqyv5vj8qpA

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

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

WEDNESDAY, FEBRUARY 16, 2022 AT 12:00 P.M.

AGENDA

I. CALL TO ORDER **MUNOZ**

II. PLEDGE OF ALLEGIANCE

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

Valerie Munoz, Chairwoman	_____	_____	(alt)
Mark Paulson, Vice-Chairman	_____	_____	(alt)
Bob Kuhn, Secretary	_____	_____	(alt)
Lynda Noriega	_____	_____	(alt)
Mike Whitehead	_____	_____	(alt)
Ed Chavez	_____	_____	(alt)
Robert Gonzales	_____	_____	(alt)

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

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

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

Approve motion determining need to take action on item(s) which arose subsequent to posting of the Agenda (ROLL CALL VOTE: Adoption of this recommendation requires a two-thirds vote of the Board or, if less than two-thirds of Board members are present, a unanimous vote)

VI. WORKSHOP

SCHOELLERMAN

“Proposed San Gabriel Basin Water Quality Authority Act Extension and Review of Options for Pumping Right Assessment Limitation Adjustment”

VII. CONSENT CALENDAR

MUNOZ

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

- (a) Minutes for 1/19/22 Regular Board Meeting
- (b) Minutes for 2/9/22 Legislative/Public Information Committee – Special Joint Meeting
- (c) Demands on Administrative Fund
- (d) Demands on Project Fund
- (e) Resolution No. 22-003 (AB 361)

VIII. COMMITTEE REPORTS

(These items may require action)

- (a) Legislative/Public Information Committee Report [enc]

IX. OTHER ACTION/INFORMATION ITEMS

MUNOZ

(These items may require action)

- (a) Discussion/Action Regarding San Gabriel Valley Economic Partnership Membership Renewal [enc]
 - 1. Approve Renewal for 2022
 - 2. Approve Demand No. E91142

X. PROJECT REPORTS

COLBY

- (a) Treatment Plants:

1.	Baldwin Park Operable Unit	<u>Status</u>
	• Arrow/Lante Well (Subarea 1)	Operational
	• Monrovia Wells	Operational
	• SGVWC B6 Plant	Operational
	• SGVWC B5 Plant	Operational
	• CDWC Well No. 14	Operational
	• La Puente Valley County Water District	Operational
	• VCWD Nixon	Operational
	• VCWD Maine	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	Operational

	Facility	
	• 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
	• GSWC Garvey	Operational
	• SGVWC Plant No. 8	Operational
	• SGVWC Plant G4	Operational
4.	Puente Valley Operable Unit	
	• Intermediate Zone	Construction
	• SGVWC Plant B11	Operational
5.	Area 3 Operable Unit	
	• City of Alhambra Phase 1	Operational
	• City of Alhambra Phase 2	Operational
	• City of South Pasadena Wilson	Operational
6.	Non-Operable Unit	
	• City of Arcadia Longden	Operational
	• City of Arcadia Live Oak	Operational
	• City of Monrovia Tower 1&2	Operational
	• City of Monrovia Tower 3&4	Operational
	• SGVWC Plant 11	Operational

XI. ATTORNEY'S REPORT **PADILLA**

XII. LEGISLATIVE REPORT **MONARES**

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

XIV. FUTURE AGENDA ITEMS **MUNOZ**

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

(a) San Gabriel Basin Water Calendar

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

(a) The next Administrative/Finance Committee Meeting is scheduled for Tuesday, March 8, 2022 at 10:00 a.m.

(b) The next Legislative/Public Information Committee meeting was scheduled for Wednesday, March 9, 2022 at 11:00 a.m.

(c) The next WQA Board meeting is scheduled for Wednesday, March 16, 2022 at 12:00 p.m.

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

XVIII. ADJOURNMENT **MUNOZ**

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

Memorandum

To: San Gabriel Valley Municipal Water District Board of Directors

From: Darin Kasamoto General Manager

Date: March 9, 2022

Subject: General Manager's Report

1. SWP UPDATE

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

SWP allocation for 2022 is 15%, there has been little to no new precipitation since January 1, 2022 and there is talk of an allocation reduction.

2. MAIN SAN GABRIEL BASIN UPDATE

As of March 9, 2022, the Key Well is at 181.5 feet which is .7 feet lower than February 4, 2022. The historic low is 169.4 feet.

3. GRANT PROGRAM UPDATES

Steve Bucknam is continuously evaluating grant opportunities. We hosted a meeting with all of our city representatives to discuss opportunities in the States Drought Funding and the Federal Water Smart Programs. We have also met with members of the Foothill Water Coalition to discuss federal funding opportunities to revive the efforts. We will actively look for funding opportunities for the District's pipeline assessment project, recycled water projects, Sierra Madre joint-well, Foothill Water Coalition masterplan, and city projects.

4. MANAGEMENT ISSUES

The Admin Committee is working on recommendations after review of the CV Strategies Salary and Benefits survey. The goal is to have a plan to the full board by April so that it can be incorporated into the 2022-2023 budget.

The approved Letter of Intent for the Regional Recycled Water Project will be sent to MWD, I will discuss next steps and keep the board informed.

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

Memorandum

To: San Gabriel Valley Municipal Water District Board of Directors

From: Steve Kiggins, Assistant General Manager

Cc: Darin Kasamoto, General Manager

Date: March 9, 2022

Subject: Assistant General Manager's Report

1. Total water delivered in February 2022: 2,909 AF. SGVMWD delivered 916 AF on behalf of Three Valleys Municipal Water District (TVMWD) to Covina Irrigating Company's surface water treatment facility and 1,993 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 2022 is 4,320 AF (15% of 28,800 AF); SGVMWD has 4,278 AF available for delivery.

2. Total deliveries to cyclic storage (calendar) year to date: 0 AF. Cyclic storage balance as of January 31, 2022: 2,746.56 AF. Amount of water banked on behalf of Dudley Ridge Water District: 14,209 AF.

3. Forecast of deliveries for March 2022: Deliveries to Covina Irrigating Company, (ALW) Canyon Filtration Plant and the Canyon Spreading Grounds will continue on behalf of TVMWD and Upper District.

4. Project Updates:

- A. The schedule for Phase 2 of the Schedule I Condition Assessment has been modified due to drought conditions in the MSGB. Staff has been working with Civiltec to develop a bid package for the pipeline modifications. In addition to the pre-purchase of the inspection wyes, a construction contract recommendation will likely be presented at the April 11, 2022 Board meeting.
- B. SCADA cyber security improvement design has been completed. Software and a new Siemens industrial grade firewall have been ordered. The hardware is delayed and the latest ship date estimate is March 31st. Programming, bench testing and integration will follow.
- C. The Venturi flow meter at Devil Canyon was replaced the week of January 24, 2022. The flow meter controller was connected February 23rd. Attached are a few pictures:

Original Venturi meter installation

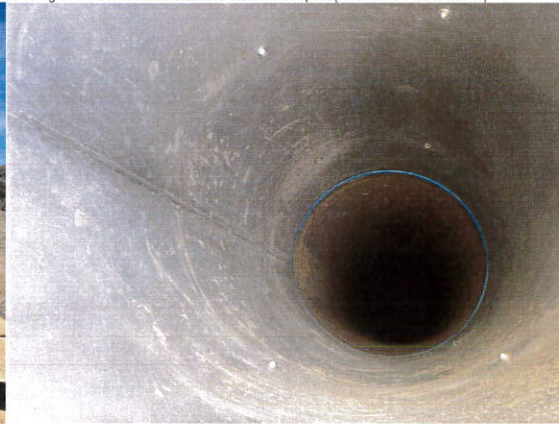
Looking upstream at new ultrasonic meter installation



Looking downstream at new ultrasonic meter installation & vent pipe



Looking downstream inside stainless steel meter spool (Note the 8 sensor heads)



D. The District took delivery of the new service truck March 3rd. (P.O. Issued 7/14/21)



5. Assistant General Manager meetings and activities:

- A. Attended San Gabriel Basin Water Quality Authority meeting
- B. Attended San Gabriel Valley Water Association meeting
- C. Attended Main San Gabriel Basin Watermaster meeting
- D. Attended Watermaster Basin Management Committee meeting
- E. Attended San Gabriel Valley Water Association workshop on WQA
- F. Worked with CP Construction to repair (2) damaged airvac risers in Schedule 1