

**BOARD OF DIRECTORS
SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
REGULAR MEETING
MONDAY, MAY 9, 2022
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....

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

<https://meet.goto.com/752862981>

You can also dial in using your phone.

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

United States: +1 (571) 317-3112

- One-touch: <tel:+15713173112,,752862981#>

Access Code: 752-862-981

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 April 11, 2022
- Minutes of the Administrative/Finance Committee Meeting of May 2, 2022
- Financial Statements of April 2022
- Treasurer's Investment Report Dated March 31, 2022
- Disbursements of the Revolving Fund dated April 21, 2022, Check Nos. 12060 – 12064, EFT's and Wires
- Disbursements of the Revolving Fund dated May 5, 2022, Check Nos. 12065 – 12072, EFT, and Wires
- Disbursements of the Revolving Fund dated May 9, 2022, Check Nos. 12073 – 12076, and Wires
- Disbursements of the General Fund dated April 15–26, 2022, Check Nos. 42852 – 42869 and EFT's
- Disbursements of the General Fund dated May 4-9, 2022, Check Nos. 42870 – 42893, and EFT's
- Future Meeting Attendance Approval –
Resolution No. 05-2022-800 Continuation of Virtual Board Meetings

ACTION ITEMS

1. 2022 – 2023 Communication Plan
2. Cost of Living Adjustment
3. CV Strategies Salary Survey Implementation
4. Medical Reimbursement and Dental/Vision Reimbursement Adjustments
5. 2022- 2023 Draft Budget
6. Future Meetings, Possible Special Meeting in May.

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 MAY 5, 2022 AT SGVMWD.
THE NEXT REGULAR BOARD MEETING WILL BE JUNE 13, 2022.

**MINUTES
BOARD OF DIRECTORS
SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
REGULAR BOARD MEETING
1402 N. VOSBURG DR. AZUSA, CA 91702
MONDAY, APRIL 11, 2022
8:00 A.M.**

<https://meet.goto.com/594067653> or Phone in 1(312) 757-3121

At 8:04 a.m. on April 11, 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 8:12 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; Richard Gonzales, City of Monterey Park; Lynda Bybee

PUBLIC COMMENTS ON NON-AGENDA ITEMS

None

UPDATES FROM CITY REPRESENTATIVES

None

CONSENT CALENDAR:

Minutes of the Regular Board Meeting of March 14, 2022

Minutes of the Special Board Meeting of March 28, 2022

Minutes of the Special Board Meeting of March 29, 2022

Minutes of the Special Board Meeting of March 30, 2022

Minutes of the External Affairs Committee Meeting of April 4, 2022

Financial Statements for March 2022

Disbursements of the Revolving Fund Dated:

March 24, 2022, Check Nos.12041 – 12046, EFT's and Wires in the amount of \$49,677.87

April 7, 2022, Check No. 12047 - 12055, EFT and Wires in the amount of \$49,872.62

April 11, 2022, Check Nos. 12056 – 12059, and Wires in the amount of \$3,933.00

Disbursements of the General Fund Dated:

March 22 - 28, 2022, Check Nos. 42803 – 42821, and EFTs in the amount of \$630,382.05

April 11, 2022, Check Nos. 42822 – 42851 and EFT, in the amount of \$134,410.07

Future Meeting Attendance Approval:

Resolution No. 04-2022-798 Continuation of Virtual Board Meetings
San Gabriel Valley Public Affairs Network – April 28, Courtyard Monrovia
SCAG 2022 Regional Conference – May 4-6, JW Marriott Desert Springs
Catalyst2022: Think Different – July 27-29, San Antonio, TX
CSDA's 2022 GM Leadership Summit - June 19 - 21, Coronado Island

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 April 11, 2022, by the following roll call vote:

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

ACTION AGENDA ITEM

MONTEREY PARK PFAS TREATMENT UPDATE

The District provided funding in the form of a zero-interest loan to the City of Monterey Park for construction of a PFAS Treatment Plant. Richard Gonzales provided an update on the project with a Power Point presentation.

DIRECTOR PRINCE ARRIVED THE MEETING AT 8:12 A.M.

RESOLUTION NO. 04-2022-799 ADOPTING WATER RATES

On motion of Director Paulson, seconded by Director Placido and unanimously carried 5-0, A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT ESTABLISHING WATER RATES FOR THE FISCAL YEAR COMMENCING JULY 1, 2022, AND REPEALING RESOLUTION NO. 5-2021-780, Resolution No. 4-2022-799 was approved.

Approved by the Board of Directors of the San Gabriel Valley Municipal Water District at their regular meeting held on April 11, 2022, by the following roll call vote:

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

FUTURE BOARD MEETINGS

Legal Counsel Ciampa clarified that AB361 remains in effect, as does the State of Emergency that Governor Newsom declared in March 2020. After discussion, the Board agreed to continue meeting virtually for May's Board Meeting and will discuss again at that time whether to continue to meet virtually or switch back to meeting in person.

INFORMATION ITEMS

EXTERNAL AFFAIRS

External Affairs Report in Agenda Packet.

Ms. Reyes provided an update on the Controller/Nozzle Direct Install Program administered by EcoTech Services.

Ms. Reyes reported meetings with Assembly Member Chris Holden, Assembly Member Blanca Rubio, and Senator Anthony Portantino to discuss the District's legislative priorities and current water supply conditions were completed.

Annual educational newsletter to teachers/principals in Alhambra USD, Sierra Madre Elementary and Azusa USD are scheduled for late April along with the District's water awareness growth chart and home water survey.

Upcoming events are as follows:

Sierra Madre Earth Day Festival, April 23, from 9:00 a.m. – 12:00 p.m., Memorial Park.

Alhambra's Eco Fair, May 1, from 9:00 a.m. – 4:00 p.m., Main Street.

Sierra Madre's Mt. Wilson Race, May 28, Kertsing Square, time to be determined.

Ms. Reyes also reported the District awarded a \$5,000 OWL Grant to the Sierra Madre Post Office Landscaping Project.

Mr. DePinto commented that meetings with the District's member cities are critical and important regarding water conservation efforts.

UNFINISHED BUSINESS

REPORT ON BASIN MANAGEMENT

Director Placido reported the Determination of Operating Safe Yield for the Main San Gabriel Basin for FY 2022-23 through 2026-27 was updated. The Engineer reported that the Baldwin Park Key Well was 16ft lower than it was a year ago and rainfall was down about 13%.

Mr. Kiggins reported the average annual rainfall runoff from the early 1970's until to 2011 was about 110,000 acre-feet a year into the basin. For the last 10 years, there has been about half as much runoff, with approximately 54,000 acre-fee of rainfall runoff per year.

REPORT OF WQA

No report.

REPORT OF THE ATTORNEY

Legal Counsel Ciampa reported a new executive order was issued on March 28 regarding drought issues. The order directs the State Water Board to adopt emergency regulations by May 25th that mandate urban water suppliers to adopt Stage 2 of their Water Shortage Contingency Plans.

Legal Counsel Ciampa reported two PFAS Legislative bills are pending, AB1817 and AB2247.

Legal Counsel Ciampa thanked Director Knoles and Director Wong for participation in AB1234 Ethics Training on March 30 and reminded the directors that a recording of that training has been provided.

REPORT OF THE GENERAL MANAGER/ASSISTANT GENERAL MANAGER

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

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

The Assistant General Manager reported Civiltec had developed a bid package for the pipeline modification portion and a request for bids from nine reputable contractors were made in February. Due to low participation in the required pre-bid job walk in March, Civiltec contacted each absent contractor by phone. Based on those conversations, the bid deadline was extended to May 2, 2022, to facilitate submittal of additional bids.

REPORT OF THE STATE WATER CONTRACTORS

The General Manager reported SWP allocation for 2022 has been reduced from 15% to 5% due to extremely dry conditions since January 1.

The Delta Conveyance Project two-year commitments are being made by various contractors. The District previously made a four-year commitment to the process, so no further action is required on the District's part.

COMMITTEE MEETING REPORTS

The External Affairs Committee Meeting Minutes of April 4, 2022 are in the agenda packet.

DIRECTOR REPORTS ON EVENTS ATTENDED

None.

DIRECTOR COMMENTS

Director Knoles wished everyone a Happy Easter.

ADJOURNED at 9:23 A.M.

There being no further business, upon motion made, seconded, and carried unanimously, the meeting was duly adjourned at 9:23 a.m. The next Regular Board Meeting of the San Gabriel Valley Municipal Water District will be on May 9, 2022, at 8:00 a.m.

President

ATTEST:

Secretary

**MINUTES OF THE SPECIAL MEETING
SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
SPECIAL MEETING OF THE ADMINISTRATIVE/FINANCE COMMITTEE
MONDAY, MAY 2, 2022
9:00 A.M.**

TELECONFERENCE ACCESS: PURSUANT TO GOVERNMENT CODE SECTION 54953, AS AMENDED BY AB 361 AND IMPLEMENTED THROUGH CONTINUING RESOLUTIONS ADOPTED BY THE BOARD OF DIRECTORS, AS A PRECAUTION TO PROTECT STAFF, OUR CONSTITUENTS, AND ELECTED OFFICIALS, THE SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT WILL HOLD ITS BOARD/COMMITTEE MEETINGS VIA TELECONFERENCE VIA THE BELOW LINK:

LINK (<https://meet.goto.com/272443829>)
1 (408) 650-3123 (ACCESS CODE: 272-443-829)

The meeting was called to order at 9:02 a.m.

ROLL CALL: Director Knoles, Director Wong
Darin Kasamoto-General Manager

PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA:

There were no public comments.

1. CV Strategies Salary Survey Implementation – CV Strategies conducted a salary survey which recommended salary increases to match the mean salary of similar agencies. The Committee supports implementation of these salary increases. For positions calling for a 5% increase or greater the salary increase will be built into addition of three additional salary steps to the existing salary structure. For salary increases less than 5%, the increase will be built into the existing Five Step Structure.
2. Cost of Living Adjustment – The CPI for the 12-month period ending March 2022 was 8.5% both for the National and Los Angeles area. The Committee recommends a cost-of-living adjustment of 4% effective July 1 and will re-evaluate in 6 months.
3. Medical Reimbursement and Dental/Vision Reimbursement – The medical reimbursement of \$2,000 per family and the Dental/Vision reimbursement of \$2,000 per individual have not changed in 25 years. The Committee recommends that both amounts increase to \$3,000.
4. 2022-2023 Draft Budget – The Committee reviewed the 2022-2023 draft budget. This will be presented at the May Board meeting.

ADJOURNMENT

Committee Adjourned at 9:48 a.m.

San Gabriel Valley Municipal Water District
Balance Sheet
As of April 30, 2022

	Apr 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1001 · General Fund Bank of America	4,616,786.70
1005 · Revolving Cash Fund	114,117.20
1008 · Petty Cash	442.00
1009 · LAIF	17,524,773.15
1009.01 · LAIF FMV Adjustment	1,615.94
1011 · UBS Resource Management Account	
1012 · Cash with Broker	7,382.23
1013 · Certificates of Deposit	9,806,437.74
Total 1011 · UBS Resource Management Account	9,813,819.97
1014 · UBS Accrued Interest	-9,632.04
Total Checking/Savings	32,061,922.92
Accounts Receivable	
1603 · Accounts Receivable	12,321.77
Total Accounts Receivable	12,321.77
Other Current Assets	
1605 · Taxes Receivable	-0.34
1606 · Interest Receivable	-3,375.78
1620 · Prepaid Expenses	203,030.38
1660 · Water Inventory	625,296.39
Total Other Current Assets	824,950.65
Total Current Assets	32,899,195.34
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	-4,514,866.50
1801 · Pipeline	26,340,785.65
1830 · Accum Depreciation - Pipeline	-16,599,288.61
1840 · SCADA Telemetry	1,050.08
1841 · Accum Depreciation -SCADA	-1,050.09
1750 · SCADA 2013	900,510.22
1851 · Accum Depreciaton - SCADA 13	-674,575.26
1901 · Land	735,931.46
1902 · Buildings	2,346,232.42
1903 · Accum Depr - Buildings	-2,337,362.01
1904 · Furniture and Fixtures	173,585.69
1905 · Accum Depr - Furn and Fixtures	-151,555.63
1907 · Vehicles	255,465.29
1908 · Accum Depr - Vehicles	-162,909.56
1910 · Pipeline Misc Equipment	90,055.75
1911 · Accum Depr - Pipeline Misc Equi	-88,631.85
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 April 30, 2022

	Apr 30, 22
1916 · A/D Computers	-3,029.91
1917 · A/D Paving	-680.83
1918 · A/D San Dimas Hydro	-7,716.04
1922 · A/D Roof	-14,108.08
Total Fixed Assets	13,577,196.41
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	47,296,256.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	22,832.51
Total Accounts Payable	22,832.51
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	452,429.79
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	5,355,320.26
Total Long Term Liabilities	8,755,923.26
Total Liabilities	9,208,353.05
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	-1,404,077.00
Total Equity	38,087,903.70
TOTAL LIABILITIES & EQUITY	47,296,256.75

San Gabriel Valley Municipal Water District

Income Statement - Actual vs. Budget

April 2022

	Apr 22	Budget	Jul '21 - Apr 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
General Operations					
3002 · Property Tax Revenue	1,434,142.86	400,000.00	4,192,547.10	4,000,000.00	4,800,000.00
3003 · Water Sales	32,154.00	200,000.00	866,075.00	2,000,000.00	2,400,000.00
3004 · Interest Income	12,967.95	18,750.00	93,422.89	187,500.00	225,000.00
3005 · Ready to Serve Revenue	990.00	990.00	9,900.00	9,900.00	11,880.00
3006 · RDA Prop Tax Trust Fund Alloc	0.00	65,000.00	1,047,102.67	650,000.00	780,000.00
3008 · SBVMWD Pipeline Maintenance Rev	0.00	2,708.00	0.00	27,080.00	32,500.00
3016 · Unrealized Gain (Loss) on Inves	0.00	0.00	-283,276.38	0.00	0.00
3050 · Fair Value Adjustment on Invest	0.00		0.00	0.00	0.00
Total General Operations	1,480,254.81	687,448.00	5,925,771.28	6,874,480.00	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	2,330,774.87	750,000.00	7,805,068.92	7,500,000.00	9,000,000.00
Total Restricted Revenue - SWP	2,330,774.87	750,000.00	7,805,068.92	7,500,000.00	9,000,000.00
3401 · Grants-St Wtr Board&Reclamation	0.00	0.00	0.00	0.00	0.00
Total Income	3,811,029.68	1,437,448.00	13,730,840.20	14,374,480.00	17,249,380.00
Gross Profit	3,811,029.68	1,437,448.00	13,730,840.20	14,374,480.00	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	3,600.00	2,500.00	22,400.00	25,000.00	30,000.00
4010 · Salaries- Administrative	21,530.34	21,648.00	242,593.34	216,480.00	259,776.00
4014 · Field Supervision	13,166.40	15,726.00	270,486.22	157,260.00	188,706.00
4020 · Salaries Office	18,908.32	17,077.00	163,537.06	170,770.00	204,919.00
4021 · External Affairs Wages	9,769.89	9,913.00	95,158.60	99,130.00	118,958.00
4022 · Part Time Employee	630.00	1,226.00	4,580.00	12,260.00	14,717.00
4027 · Office Supplies - Equipment Mai	1,495.48	3,667.00	24,507.80	36,670.00	44,000.00
4029 · Election Expenses	0.00	0.00	0.00	0.00	0.00
4031 · Legal Services	2,555.00	4,167.00	25,325.00	41,670.00	50,000.00
4032 · State Water Contract Services	3,641.08	3,833.00	9,618.91	38,330.00	46,000.00
4033 · Public Relations	11,437.19	11,250.00	50,117.39	112,500.00	135,000.00
4034 · Governmental Relations Consulti	8,000.00	7,833.00	74,000.00	78,330.00	94,000.00
4035 · Consulting & Engineering Expens	14,010.83	224,348.00	334,889.59	2,243,480.00	2,692,170.00
4036 · Medicare Tax Expense	1,158.30	1,337.00	14,835.37	13,370.00	16,045.00
4039 · PERS - Retirement Expenses	71,453.29	70,688.00	697,038.42	706,880.00	848,260.00

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

	Apr 22	Budget	Jul '21 - Apr 22	YTD Budget	Annual Budget
4040 · Social Security Tax Expense	4,952.82	4,855.00	51,226.91	48,550.00	58,254.00
4041 · State Compensation Fund	903.70	1,500.00	11,658.68	15,000.00	18,000.00
4042 · State Unemployment Insurance Ta	67.68	134.00	1,355.90	1,340.00	1,605.00
4043 · Health Insurance Expense	31,386.45	37,167.00	333,118.24	371,670.00	446,000.00
4044 · Dental/ Vision Benefit Expense	1,259.00	6,417.00	43,349.21	64,170.00	77,000.00
4045 · Insurance - Liability, Casualty	2,733.10	3,500.00	39,041.45	35,000.00	42,000.00
4046 · Blue Cross Employee Reimburseme	2,738.19	5,000.00	64,151.73	50,000.00	60,000.00
4048 · Life Insurance	342.90	300.00	3,213.00	3,000.00	3,600.00
4050 · Dues and Associations	7,799.61	7,083.00	56,764.71	70,830.00	85,000.00
4051 · Travel and Conferences -Dir	3,198.30	2,083.00	10,526.77	20,830.00	25,000.00
4052 · Publications and Periodicals	0.00	25.00	69.95	250.00	300.00
4053 · State Water Contractors Audit	0.00	833.00	9,525.00	8,330.00	10,000.00
4054 · Financial Audit Expense	0.00	1,667.00	19,041.25	16,670.00	20,000.00
4055 · Travel & Conference -Staff	1,274.44	2,500.00	5,138.59	25,000.00	30,000.00
4056 · Miscellaneous	0.00	0.00	0.00	0.00	0.00
4057 · Taxes - Annual Fee	0.00	4,333.00	50,332.49	43,330.00	52,000.00
4058 · Tax Collection Fees	29,592.48	2,750.00	34,162.18	27,500.00	33,000.00
4059 · Property Tax Expense	0.00	54.00	597.83	540.00	650.00
4060 · Telephone Expense	3,069.49	3,333.00	31,869.83	33,330.00	40,000.00
4061 · Utilities - Gas, Electric, and	921.32	1,542.00	14,270.11	15,420.00	18,500.00
4062 · Conservation Materials	0.00	0.00	0.00	0.00	0.00
4063 · Safety Program	0.00	417.00	3,075.28	4,170.00	5,004.00
4065 · Water Conservation/Rebates Prog	27,160.00	20,833.00	74,465.47	208,330.00	250,000.00
4067 · OPEB -Other Post Employment Ben	23,333.33	40,000.00	433,333.30	400,000.00	480,000.00
4090 · SWP Transportation Cost	16,605.13	152,333.00	156,377.62	1,523,330.00	1,828,000.00
4093 · Uniform and Material Rentals	161.64	375.00	2,595.81	3,750.00	4,500.00
4095 · Vehicle Maintenance, Operating	2,684.46	1,750.00	21,097.49	17,500.00	21,000.00
4096 · Communication Expense	445.69	517.00	5,156.14	5,170.00	6,200.00
4099 · Facility Maintenance	1,239.65	2,500.00	25,070.95	25,000.00	30,000.00
4100 · Salaries - Field Workers	15,698.16	24,506.00	213,819.90	245,060.00	294,077.00
4108 · Grounds Maintenance and Materia	2,054.00	2,750.00	39,149.80	27,500.00	33,000.00
4112 · Depreciation Expense	40,062.00	0.00	408,683.80	0.00	0.00
4113 · Pipeline Maintenance & Material	0.00	4,167.00	20,677.64	41,670.00	50,000.00
4114 · SCADA Maintence	0.00	667.00	3,540.00	6,670.00	8,000.00
4120 · Grants	5,000.00	707,250.00	4,229,559.65	7,072,500.00	8,487,000.00
Total Unrestricted G.O. Expenses	406,039.66	1,438,354.00	8,445,104.38	14,383,540.00	17,260,241.00
Riverside Facility					
4300 · Salaries - Riverside	795.04	1,337.00	8,766.20	13,370.00	16,043.00
4301 · Riverside Maintenance and Mater	186.12	2,358.00	3,157.97	23,580.00	28,300.00
Total Riverside Facility	981.16	3,695.00	11,924.17	36,950.00	44,343.00
Hydro Expenses					

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

	Apr 22	Budget	Jul '21 - Apr 22	YTD Budget	Annual Budget
4402 · Salaries - Hydro	0.00	758.00	1,253.03	7,580.00	9,092.00
4403 · Hydro Maintenance Materials	0.00	1,125.00	1,440.00	11,250.00	13,500.00
4406 · Hydro So Cal Edison (8800)	288.30	433.00	3,184.38	4,330.00	5,200.00
Total Hydro Expenses	288.30	2,316.00	5,877.41	23,160.00	27,792.00
Restricted Expense					
4510 · State Project Expense	246,901.00	625,000.00	6,611,067.00	6,250,000.00	7,500,000.00
4511 · State Project Amortization	8,034.00	8,083.00	80,334.75	80,830.00	97,000.00
4591 · State Project Cost of Water Adj	0.00	0.00	-21,559.00	0.00	0.00
Total Restricted Expense	254,935.00	633,083.00	6,669,842.75	6,330,830.00	7,597,000.00
66000 · Payroll Expenses	-2,168.35	-304.42	0.00	0.00	0.00
Total Expense	660,075.77	2,077,143.58	15,132,748.71	20,774,480.00	24,929,376.00
Net Ordinary Income	3,150,953.91	-639,695.58	-1,401,908.51	-6,400,000.00	-7,679,996.00
Other Income/Expense					
Other Income					
3009 · Other Revenue	0.00		10.50		
Total Other Income	0.00		10.50		
Other Expense					
6001 · COVID-19 Expense	-2,045.60	0.00	0.00	0.00	0.00
6002 · Employee Appreciation	0.00		2,178.99		
Total Other Expense	-2,045.60	0.00	2,178.99	0.00	0.00
Net Other Income	2,045.60	0.00	-2,168.49	0.00	0.00
Net Income	3,152,999.51	-639,695.58	-1,404,077.00	-6,400,000.00	-7,679,996.00

San Gabriel Valley Municipal Water District

**TREASURERS INVESTMENT REPORT
(Activity ending March 31, 2022)**

Report Date March 31, 2022

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
949495AR6	1013	\$240,000	WELLS FARGO NATL B NV US	Fixed Rate	01/29/2020	01/31/2022	1.800%	1.800%	\$ 7,953.52	MATURED
8562846E9	1013	\$240,000	STATE BK INDIA NY US	Fixed Rate	02/09/2017	02/09/2022	2.250%	2.250%	\$ 24,336.98	MATURED
45581EBQ3	1013	\$240,000	INDUSTRIAL AND COM NY US	Fixed Rate	08/28/2020	08/28/2022	0.200%	0.200%	\$ 681.22	MATURED
12556LBU9	1013	\$240,000	CIT BANK NA CA US	Fixed Rate	03/26/2020	03/28/2022	1.050%	1.050%	\$ 5,053.81	MATURED
649447TSB	1013	\$200,000	NEW YORK CMNTY BK NY US	Fixed Rate	06/12/2020	06/13/2022	0.250%	0.250%	\$ 750.68	\$200,000
79545OA70	1013	\$240,000	SALLIE MAE BANK UT US	Fixed Rate	06/21/2017	06/21/2022	2.350%	2.350%	\$ 22,575.46	\$240,000
06251A2B5	1013	\$240,000	BANK HAPOALIM BM N NY US	Fixed Rate	07/22/2020	07/22/2022	0.250%	0.250%	\$ 902.47	\$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%	\$ 902.47	\$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%	\$ 18,052.93	\$240,000
666613HQ0	1013	\$240,000	NORTHPOINTE BANK MI US	Fixed Rate	11/13/2020	11/14/2022	0.150%	0.150%	\$ 478.41	\$240,000
38149MVT7	1013	\$240,000	GOLDMAN SACHS BANK UT US	Fixed Rate	04/21/2021	12/21/2022	0.150%	0.150%	\$ 329.46	\$240,000
559582AU5	1013	\$240,000	MAGNOLIA BANK, INC KY US	Fixed Rate	12/23/2020	12/23/2022	0.200%	0.200%	\$ 598.37	\$240,000
59013KLU8	1013	\$240,000	MERRICK BANK UT US	Fixed Rate	12/30/2020	12/30/2022	0.150%	0.150%	\$ 448.82	\$240,000
70153RKN7	1013	\$240,000	PARKWAY B&T IL US	Fixed Rate	01/28/2021	01/30/2023	0.150%	0.150%	\$ 360.00	\$240,000
080515CH0	1013	\$240,000	BELMONT SVGS BK MA US	Fixed Rate	02/28/2018	02/28/2023	2.700%	2.700%	\$ 25,884.57	\$240,000
947547MR3	1013	\$240,000	WEBBANK UT US	Fixed Rate	03/29/2021	03/29/2023	0.200%	0.200%	\$ 480.00	\$240,000
56065GAM0	1013	\$240,000	MAINSTREET BK VA US	Fixed Rate	03/30/2021	03/30/2023	0.200%	0.200%	\$ 480.04	\$240,000
58404DJY8	1013	\$240,000	MEDALLION BK UT US	Fixed Rate	03/30/2021	03/30/2023	0.200%	0.200%	\$ 480.04	\$240,000
72345SKU4	1013	\$240,000	PINNACLE BANK TN US	Fixed Rate	05/08/2020	05/08/2023	0.700%	0.700%	\$ 1,680.00	\$240,000
27004PBQ5	1013	\$240,000	EAGLEMARK SVGS BK NV US	Fixed Rate	05/19/2021	05/19/2023	0.200%	0.200%	\$ 241.97	\$240,000
33847E3K1	1013	\$240,000	FLAGSTAR BANK MI US	Fixed Rate	05/29/2020	05/30/2023	0.450%	0.450%	\$ 1,080.00	\$240,000
81632NAV7	1013	\$240,000	SELF-HELP FED CRED NC US	Fixed Rate	06/28/2021	06/28/2023	0.200%	0.200%	\$ 240.66	\$240,000
433323EA6	1013	\$240,000	HINGHAM INSTITUTIO MA US	Fixed Rate	06/28/2021	06/28/2023	0.200%	0.200%	\$ 240.66	\$240,000
45780PAT2	1013	\$240,000	INSTITUTION FOR SV MA US	Fixed Rate	07/29/2021	07/31/2023	0.300%	0.300%	\$ 479.40	\$240,000
90352RBE4	1013	\$240,000	USALLIANCE FED CRE NY US	Fixed Rate	09/29/2020	09/29/2023	0.300%	0.300%	\$ 1,077.04	\$240,000
87164XB96	1013	\$240,000	SYNCHRONY BK UT US	Fixed Rate	09/30/2021	09/23/2023	0.400%	0.400%	\$ 476.05	\$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%	\$ 7,930.85	\$240,000
07371CJ34	1013	\$240,000	BEALBANK NV US	Fixed Rate	03/02/2022	02/28/2024	1.500%	1.500%	\$ -	\$240,000
87164DSF8	1013	\$200,000	SYNOVUS BK GA US	Fixed Rate	03/11/2021	03/11/2024	0.300%	0.300%	\$ 600.00	\$200,000
20033AS31	1013	\$240,000	COMENITY CAP BK UT US	Fixed Rate	03/15/2019	03/15/2024	2.950%	2.950%	\$ 20,658.00	\$240,000
88241TLV0	1013	\$240,000	TEXAS EXCHANGE BK TX US	Fixed Rate	08/13/2021	08/13/2024	0.500%	0.500%	\$ 696.99	\$240,000
69506YRY7	1013	\$240,000	PACIFIC WSTN BK CA US	Fixed Rate	09/30/2020	09/30/2024	0.400%	0.400%	\$ 1,436.05	\$240,000
523744AW0	1013	\$240,000	LEA CNTY ST BK HOB NM US	Fixed Rate	12/10/2021	12/10/2024	0.7500%	0.7500%	\$ 443.84	\$240,000
02589AB68	1013	\$240,000	AMER EXPRESS NATL UT US	Fixed Rate	03/31/2020	03/31/2025	1.550%	1.550%	\$ 7,429.81	\$240,000
81258PKJ1	1013	\$240,000	SEATTLE BANK WA US	Fixed Rate	06/02/2020	06/02/2025	0.750%	0.750%	\$ 2,993.49	\$240,000
29278TPN4	1013	\$240,000	ENERBANK UT US	Fixed Rate	06/19/2020	06/19/2025	0.650%	0.650%	\$ 2,466.05	\$240,000
48128UNC9	1013	\$240,000	JPMORGAN CHASE & C DE US	Fixed Rate	09/30/2020	09/30/2025	0.400%	0.400%	\$ 1,438.69	\$240,000

San Gabriel Valley Municipal Water District

**TREASURERS INVESTMENT REPORT
(Activity ending March 31, 2022)**

Report Date March 31, 2022

90348JG53	1013	\$240,000	UBS BANK UT US	Fixed Rate	09/30/2020	09/30/2025	0.400%	0.400%	\$	2,086.34	\$240,000
39573LBL1	1013	\$245,000	GREENSTATE CREDIT IA US	Fixed Rate	06/16/2021	06/16/2026	0.950%	0.950%	\$	1,558.58	\$245,000
89235MLE9	1013	\$240,000	TOYOTA FINL SVG BK NV US	Fixed Rate	07/29/2021	07/29/2026	0.950%	0.950%	\$	1,149.40	\$240,000
61765Q6N4	1013	\$240,000	MORGAN STANLEY BK UT US	Fixed Rate	11/19/2022	11/19/2026	1.100%	1.100%	\$	-	\$240,000
50625LAZ6	1013	\$240,000	LAFAYETTE FED CRED MD US	Fixed Rate	03/30/2022	03/30/2027	2.400%	2.400%	\$	-	\$240,000
										GRAND TOTAL CD'S PURCHASED	\$9,525,000

Money Market Account

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

		Balance Forward	\$	1,536.29
* 01/03/22-03/30/22	UBS BANK USA DEPOSIT ACCOUNT ENTRY AS OF 01/03/2022-01/03/2022	INTEREST INCOME \$ 0.21 SECURITY/SYMBOL MMPFDI-919446	\$	0.21
	UBS SELECT TREASURY INVESTOR FUND ENTRY AS OF 02/28/22-03/30/22	DIVIDEND INCOME \$ 0.28 SECURITY/SYMBOL STRXX	\$	0.28
		G.T. Money Market Interest Received Total To Date:	\$	1,536.78

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 MARCH 31, 2022	\$69,863.30
GRAND TOTAL INTEREST RECEIVED FOR ALL FY'S TO DATE	\$1,560,018.00

Local Agency Investment Fund (LAIF)

ACCT. NO.	INSTITUTION	PMIA AVERAGE MONTHLY EFFECTIVE YIELD 03/2022	DAILY YIELD AT 03/31/22	BALANCE GEN. LEDGER
1009	LOCAL AGENCY INVESTMENT FUND - (GENERAL FUND)	0.365%	0.420%	\$17,524,773.15
GRAND TOTAL LOCAL AGENCY INVESTMENT FUND (SEE REPORT ATTACHED)				\$17,524,773

SUMMARY

	BALANCES
Local Agency Investment Fund - General Fund	\$ 17,524,773.15
UBS Certificates of Deposit Summary Total	\$ 9,525,000.00
UBS Select Treasury Investor Fund	\$ 480,000.00
UBS Certificates of Deposit Interest Fiscal Year 2021-2022 At Date March 31, 2022	\$ 69,863.30

San Gabriel Valley Municipal Water District

**TREASURERS INVESTMENT REPORT
(Activity ending March 31, 2022)**

Report Date March 31, 2022


UBS Bank USA Deposit Account/UBS Select Treasury Investor Fund	\$ 0.49
Money Balance Activities minus total dividend and interest income	\$ -
TOTAL INVESTMENTS	\$ 27,599,636.94

Cash Bank of America General Fund	\$1,366,375
Cash Bank of America Revolving Fund	\$145,350
Petty Cash Fund	\$300

GRAND TOTAL INVESTMENTS AND CASH LESS RESTRICTED FUNDS	\$ 29,111,662.12
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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

4/19/22
 Date

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

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



PMIA/LAIF Performance Report as of 04/15/22



PMIA Average Monthly Effective Yields⁽¹⁾

Mar	0.365
Feb	0.278
Jan	0.234

Quarterly Performance Quarter Ended 03/31/22

LAIF Apportionment Rate ⁽²⁾ :	0.32
LAIF Earnings Ratio ⁽²⁾ :	0.00000875657176851
LAIF Fair Value Factor ⁽¹⁾ :	0.988753538
PMIA Daily ⁽¹⁾ :	0.42%
PMIA Quarter to Date ⁽¹⁾ :	0.29%
PMIA Average Life ⁽¹⁾ :	310

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 03/31/22 \$207.9 billion

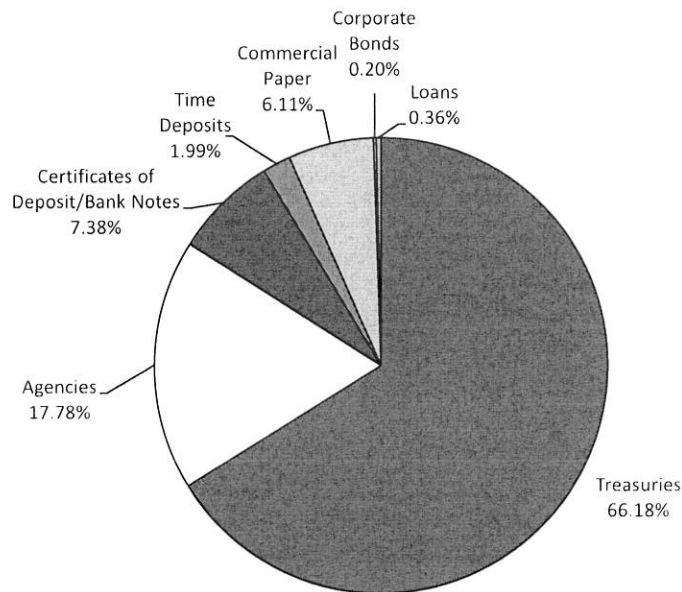


Chart does not include \$5,704,000.00 in mortgages, which equates to 0.003%. Percentages may not total 100% due to rounding.

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

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

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller



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

	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	0.203	0.203	0.212
2022	0.234	0.278	0.365									

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State of California
Pooled Money Investment Account
Market Valuation
3/31/2022

Description	Carrying Cost Plus		Fair Value	Accrued Interest
	Accrued Interest	Purch. Amortized Cost		
United States Treasury:				
Bills	\$ 46,438,364,881.91	\$ 46,462,802,161.83	\$ 46,366,792,000.00	NA
Notes	\$ 91,137,412,378.62	\$ 91,123,228,383.84	\$ 89,180,593,000.00	\$ 117,562,034.00
Federal Agency:				
SBA	\$ 329,037,520.12	\$ 329,037,520.12	\$ 329,497,596.82	\$ 138,923.93
MBS-REMICs	\$ 5,703,902.13	\$ 5,703,902.13	\$ 5,844,529.41	\$ 25,924.77
Debentures	\$ 8,923,276,985.63	\$ 8,922,590,857.86	\$ 8,805,155,700.00	\$ 8,519,115.80
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 700,000,000.00	\$ 700,000,000.00	\$ 672,254,000.00	\$ 905,027.00
Discount Notes	\$ 24,949,939,687.37	\$ 24,960,712,979.03	\$ 24,906,670,000.00	NA
Supranational Debentures	\$ 2,065,258,478.33	\$ 2,065,258,478.33	\$ 2,004,805,500.00	\$ 5,592,972.00
Supranational Debentures FR	\$ -	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ -	\$ -	\$ -	\$ -
Bank Notes	\$ -	\$ -	\$ -	\$ -
CDs and YCDs	\$ 15,335,000,000.00	\$ 15,335,000,000.00	\$ 15,320,961,230.66	\$ 9,972,225.03
Commercial Paper	\$ 12,697,608,013.77	\$ 12,705,537,708.34	\$ 12,693,180,684.70	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ 424,349,911.03	\$ 424,107,855.47	\$ 409,797,860.00	\$ 1,877,396.95
Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits	\$ 4,135,000,000.00	\$ 4,135,000,000.00	\$ 4,135,000,000.00	NA
PMIA & GF Loans	\$ 756,663,000.00	\$ 756,663,000.00	\$ 756,663,000.00	NA
TOTAL	\$ 207,897,614,758.91	\$ 207,925,642,846.95	\$ 205,587,215,101.59	\$ 144,593,619.48

Fair Value Including Accrued Interest

\$ 205,731,808,721.07

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 (0.988753538). 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 \$19,775,070.77 or \$20,000,000.00 x 0.988753538.

SAN GABRIEL MUNICIPAL WATER DISTRICT

REVOLVING FUND RECAP

April 21, 2022

Check No.	Date	Description	Amount
12060 - 12064	04/21/22	Payroll Expense	\$ 25,891.91
EFT	04/21/22	Payroll Expense - PERS	\$ 6,664.97
Wires	04/21/22	Federal & State Payroll Taxes	\$ 13,966.98
EFT	04/21/22	State Compensation Insurance	\$ 903.70
April 21, 2022 GRAND TOTAL DISBURSEMENTS.....			<u>\$ 47,427.56</u>

REVOLVING FUND RECAP

May 05, 2022

Check No.	Date	Description	Amount
12065 - 12069	05/05/22	Payroll Expense	\$ 27,459.82
EFT	05/05/22	Payroll Expense - PERS	\$ 6,971.84
Wires	05/05/22	Federal & State Payroll Taxes	\$ 14,721.33
12070	05/05/22	Frontier	\$ 126.80
12071	05/05/22	SCE	\$ 288.30
12072	05/05/22	Verizon Wireless	\$ 360.08
May 05, 2022 GRAND TOTAL DISBURSEMENTS.....			<u>\$ 49,928.17</u>

REVOLVING FUND RECAP

May 09, 2022

Check No.	Date	Description	Amount
12073	05/09/22	Bruce H Knoles	\$ 361.00
12074	05/09/22	Mark R Paulson	\$ 1,095.00
12075	05/09/22	Miles L Prince	\$ 1,805.00
12076	05/09/22	Thomas Wong	\$ 311.00
Wires	05/09/22	Federal & State Payroll Taxes	\$ 798.00
May 09, 2022 GRAND TOTAL DISBURSEMENTS.....			<u>\$ 4,370.00</u>

San Gabriel Valley Municipal Water District

Transactions by Account

As of April 30, 2022

05/05/22

Accrual Basis

Type	Date	Num	Name	Amount
1001 · General Fund Bank of America				
Bill Pmt -Check	04/20/2022	EFT	BeniComp (Corp)	-1,085.16
Bill Pmt -Check	04/15/2022	EFT	BeniComp (Corp)	-51.76
Bill Pmt -Check	04/26/2022	EFT	BeniComp (Corp)	-113.66
Bill Pmt -Check	04/26/2022	EFT	BeniComp (Corp)	-1,003.43
Bill Pmt -Check	04/22/2022	EFT	BeniComp (Corp)	-6.73
Bill Pmt -Check	04/25/2022	42852	Alhambra Chamber Commerce	-100.00
Bill Pmt -Check	04/25/2022	42853	Alliance Communication Services (Co...	-130.00
Bill Pmt -Check	04/25/2022	42854	BA ACC ANALYSIS	-443.19
Bill Pmt -Check	04/25/2022	42855	California Advocates, Inc. (Corp)	-8,000.00
Bill Pmt -Check	04/25/2022	42856	Civiltec Inc (Corp)	-3,680.00
Bill Pmt -Check	04/25/2022	42857	David Rawson	-275.00
Bill Pmt -Check	04/25/2022	42858	DWR	-470,244.00
Bill Pmt -Check	04/25/2022	42859	EcoTech Services, Inc	-27,160.00
Bill Pmt -Check	04/25/2022	42860	ExxonMobil	-2,412.64
Bill Pmt -Check	04/25/2022	42861	Frontier	-805.81
Bill Pmt -Check	04/25/2022	42862	Lagerlof, LLP (Atty)	-2,555.00
Bill Pmt -Check	04/25/2022	42863	National Auto Fleet Group	-91,063.32
Bill Pmt -Check	04/25/2022	42864	Quality Material Handling, Inc (Corp)	-333.42
Bill Pmt -Check	04/25/2022	42865	Sparkletts	-112.82
Bill Pmt -Check	04/25/2022	42866	Stanley Convergent Security Solution...	-709.02
Bill Pmt -Check	04/25/2022	42867	Staples	-260.09
Bill Pmt -Check	04/25/2022	42868	Stetson Engineers, Inc.	-303.50
Bill Pmt -Check	04/25/2022	42869	Verizon Wireless (M2M)	-779.96
Total 1001 · General Fund Bank of America				-611,628.51
TOTAL				-611,628.51

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San Gabriel Valley Municipal Water District

Transactions by Account

As of May 9, 2022

05/05/22

Accrual Basis

Type	Date	Num	Name	Amount
1001 · General Fund Bank of America				
Bill Pmt -Check	05/04/2022	EFT	BeniComp (Corp)	-1,402.53
Bill Pmt -Check	05/04/2022	EFT	BeniComp (Corp)	-965.84
Bill Pmt -Check	05/04/2022	EFT	BeniComp (Corp)	-94.35
Bill Pmt -Check	05/09/2022	42870	ACWA JPIA Medical/Life	-31,729.35
Bill Pmt -Check	05/09/2022	42871	Azusa Light & Water	-860.10
Bill Pmt -Check	05/09/2022	42872	BOA-Visa	-4,529.71
Bill Pmt -Check	05/09/2022	42873	California Underground Facilities	-82.06
Bill Pmt -Check	05/09/2022	42874	Canyon City Printng, Inc (Corp)	-3,684.56
Bill Pmt -Check	05/09/2022	42875	Cash Revolving Fund	-70,000.00
Bill Pmt -Check	05/09/2022	42876	Cintas	-161.64
Bill Pmt -Check	05/09/2022	42877	Civic Publications (Corp)	-4,987.00
Bill Pmt -Check	05/09/2022	42878	DigAlert (Corporation)	-181.60
Bill Pmt -Check	05/09/2022	42879	Evelyn Reyes	-35.10
Bill Pmt -Check	05/09/2022	42880	Fish N Weeds (Corp)	-1,650.00
Bill Pmt -Check	05/09/2022	42881	Frontier	-191.49
Bill Pmt -Check	05/09/2022	42882	Grainger (Corp)	-61.06
Bill Pmt -Check	05/09/2022	42883	Hazen and Sawyer	-2,850.00
Bill Pmt -Check	05/09/2022	42884	Maria Jarmin	-75.11
Bill Pmt -Check	05/09/2022	42885	Mark Paulson (Expense)	-1,347.86
Bill Pmt -Check	05/09/2022	42886	Miles L Prince (Expense)	-1,825.44
Bill Pmt -Check	05/09/2022	42887	San Gabriel Valley Protective Associa...	-7,812.00
Bill Pmt -Check	05/09/2022	42888	SoCal SCADA Solutions LLC	-2,930.00
Bill Pmt -Check	05/09/2022	42889	Stetson Engineers, Inc.	-481.00
Bill Pmt -Check	05/09/2022	42890	The Gas Company	-19.57
Bill Pmt -Check	05/09/2022	42891	Thinking Green Consultants	-2,225.00
Bill Pmt -Check	05/09/2022	42892	Verizon Business Services	-576.99
Bill Pmt -Check	05/09/2022	42893	Wells Fargo Vendor Fin Serv	-276.35
Total 1001 · General Fund Bank of America				-141,035.71
TOTAL				-141,035.71

VISA Recap
 March 21, 2022 - April 20, 2022

3/21/2022	Office Supply	Zoom.US	Monthly Subscription	\$29.98						\$29.98
3/18/2022	Office Supply	Apple.com	Icloud Storage	\$2.99						\$2.99
3/22/2022	Office Supply	ID Creator	ID Badges	\$64.99						\$64.99
3/22/2022	Vehicle Maintenance	CA DMV FEE	Duplicate Registration	\$23.48						\$23.48
3/24/2022	Public Relations	ECO Promotional Products	Earthday Giveaways	\$2,252.75						\$2,252.75
3/25/2022	Public Relations	Managed.Com	Consolidated Plesk Plan- .org	\$263.88						\$263.88
3/26/2022	Office Supply	Apple.com	Icloud Storage	\$0.99						\$0.99
3/26/2022	Office Supply	Apple.com	Icloud Storage	\$0.99						\$0.99
3/29/2022	T Wong	EB Annual Mayors Reception	Ticket	\$25.00						\$25.00
4/2/2022	Office Supply	Google Suite	Workspace	\$78.00						\$78.00
4/3/2022	Office Supply	Intuit	Payroll Subscription	\$24.00						\$24.00
4/6/2022	D Kasamoto	Southwest Airlines	SWC Sacramento	\$397.97						\$397.97
4/6/2022	D Kasamoto	Southwest Airlines	Credit Adj	-\$15.01						-\$15.01
4/11/2022	Public Relations	SCWUA	Luncheon for Admin Staff (4)	\$149.00						\$149.00
4/11/2022	E Reyes	EB Catalyst Conference	Registration	\$106.08						\$106.08
4/11/2022	E Reyes	Southwest Airlines	Airfare for Catalyst Conf	\$584.46						\$584.46
4/13/2022	E Reyes, S Kiggins	SGV Water Assoc Breakfast	Ticket	\$60.00						\$60.00
4/14/2022	Vehicle Maintenance	Colley Ford	Matts	\$126.79						\$126.79
4/14/2022	Vehicle Maintenance	Colley Ford	Matts	\$121.55						\$121.55
4/15/2022	Office Supply	GoToGoMeeting	Annual Subscription	\$192.00						\$192.00
4/17/2022	Office Supply	Zoom.US	Monthly Subscription	\$29.98						\$29.98
4/18/2022	Office Supply	Apple.com	Icloud Storage	\$2.99						\$2.99
4/18/2022	D Kasamoto	Meeting with Director Wong	Lunch	\$30.73						\$30.73
3/29/2022	Office Supply	Adobe ExportPDF	Credit Adj	-\$23.88						-\$23.88
			Total	\$4,529.71						Total Due \$4,529.71

RESOLUTION NO. 05-2022-800

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 MAY 8, 2022 to JUNE 6, 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 9th day of May 2022.

President

ATTEST:

Secretary

AGENDA ACTION ITEM NO. 1

2022–2023 COMMUNICATION PLAN

RECOMMENDED ACTION: Approve 2022–2023 Communication Plan

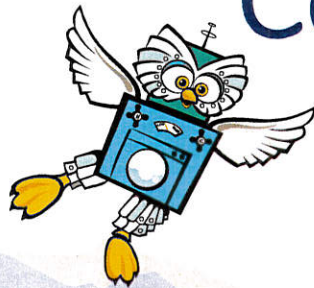
BACKGROUND: We will review the highlights of the 2021–2022 Communication Plan. We will also present the proposed 2022–2023 Communication Plan for Board approval.

BUDGET IMPACT: There is minimal budget impact as there are no large-scale financial changes to the plan.

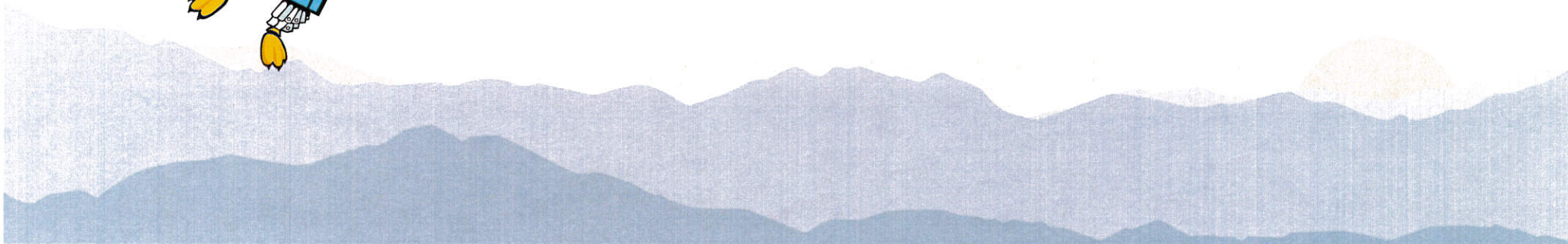
PRIOR BOARD ACTION: None.



External Affairs Communications Plan



Fiscal Year 2022-2023

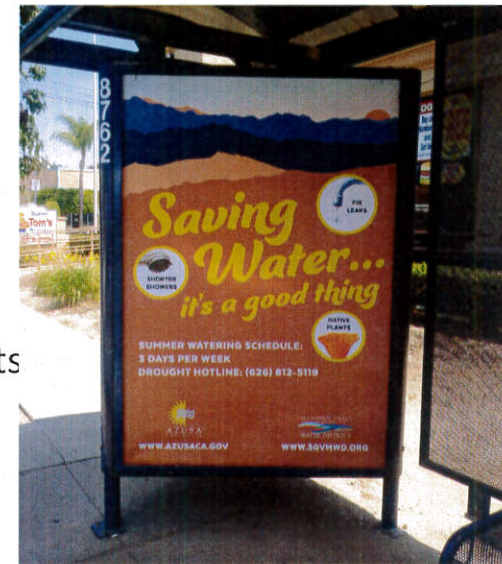


FY 2021-2022 Highlights

Conservation and Education Activities



- **Messaging**
 - “Saving Water...it’s a good thing”
 - Ads in local newspapers and LA Times supplement
 - Ongoing *e-Pipeline* newsletter and new water saving tips
 - Social media updates
- **Youth/School Outreach**
 - Providing printed Growth Chart and Home Water Survey to school districts
- **PWAG Conservation and Education Team Partnership**
 - (launch in June)
 - Solar Project for high schools
 - Regional art contest
 - Splash Cash Grants for teachers
 - Regional website and messaging



FY 2021-2022 Highlights

Conservation and Education Activities



- **Member City and Government Outreach**

- Banner and bus shelter program
- Rebate program bill stuffer in Monterey Park
- Monitoring statewide legislation
- Annual legislative meetings
- Roundtable/ tour with legislators, member city councils, member city staff - June 2022
- Asian Media Event – late June 2022
- Provided member cities grants for conservation, and water arrearages / low-income bill assistance

- **Rebate Program**

- Introduced new water flow monitor and new irrigation retrofit program
- FY 21-22 Rebates: \$17,281 (161) Direct Install Irrigation Program: \$59,409 (73 installs) New irrigation direct install program

- **H2OWL Outreach Program**

- Resumed post-pandemic: Sierra Madre Fire Prevention Festival, Alhambra National Night Out, Lunar Year, Earth Day in Sierra Madre, Alhambra EcoFair and Mt. Wilson Trail Race
- Increased OWL Community Grant funding level

FY 2022-2023 - Communications Plan



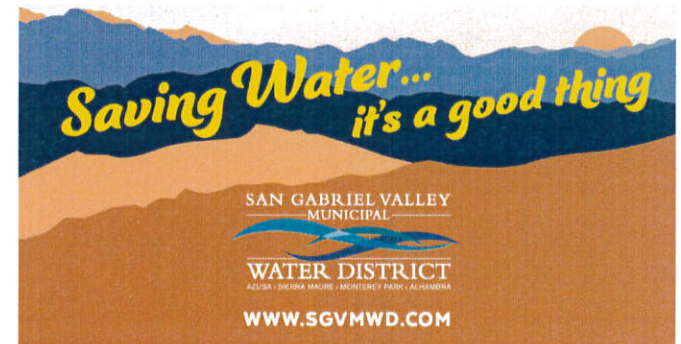
Goals:

- » *Position the agency as a transparent steward, leader, and trusted source of information*
- » *Support Board communication and collaboration*
- » *Communicate a clear and unified message across the service area*
- » *Engage and educate the community and stakeholders through Member city support*
- » *Chart a path for long-term communication efforts, budget controls and identifiable success metrics*

FY 2022-2023 - Communications Plan Projects



- Leveraging Partnerships for residential, multi-family and commercial conservation
 - *Residential Advance Clean Energy Program* with Gas Company, and SGGCOG
- Additional rebate / direct install outreach
- Member city grants for conservation and infrastructure projects
- 2023 San Gabriel Valley Water Forum
- Enhanced educational resources for children
- Increased outreach in print and social media



FY 2022-2023 Communications Plan Budget



TACTIC	BUDGET
REBATE PROGRAM	\$250,000.00
Continuous review of rebate and direct install programs	
Build outreach campaign	
» Use digital advertising and social media	
» Leverage member city outreach	
Provide resources in multiple languages to reflect diverse communities	
EDUCATION	\$40,000.00
State Water Project Water Tours for member city stakeholders	
Increased funding amounts for O.W.L. grant opportunities for schools, educators and non-profit organizations	
Integrate PWAG Community and Engagement Team Program to existing educational programs	
Evaluate promotional giveaways; determine investment and execution strategy for school giveaways	

FY 2022-2023

Communications Plan Budget



TACTIC	BUDGET
COMMUNITY OUTREACH AND MEDIA RELATIONS	\$35,000.00
Curate comprehensive list of possible community event and presentation opportunities	
Highlight H2Owl Mascot program	
Facilitate SGV Water Forum, building attendance through multiple channels and new speaker options	
Keep pulse on current press interest in water issues	
Provide resources in multiple languages to reflect diverse communities	
COLLATERAL DEVELOPMENT	\$25,000.00
Update District informational materials	
Annual Report as 12-month highlight document	
Provide resources in multiple languages to reflect diverse communities	

FY 2022-2023 Communications Plan Budget



TACTIC	BUDGET
VIDEO PRODUCTION - AS NEEDED TO SUPPORT OUTREACH PROGRAMS	\$35,000.00
Produce series of videos and video faqs for use among District platforms	
» Two-minute district background video	
» Multiple short videos highlighting topic-specific content, e.g. Video FAQs	
» Enhanced educational videos	
WEBSITE AND DIGITAL MEDIA	\$55,000.00
Evaluate and enhance website structure, content and related digital tools	
Launch social media campaign - drought	
Develop monthly social media calendar across Twitter and Facebook	
Utilize partner messaging to enhance content and engagement	
Evaluate and enhance website structure, content and related digital tools	
Develop enhanced storytelling tools to support District website	
Incorporate available news and RSS tools, highlighting state water contractor news	
Evolve E-Pipeline Newsletter to include short videos and increased infographics	
Create "kids" section in website	

FY 2022-2023 Communications Plan Budget



TACTIC	BUDGET
ADVOCACY AND LEGISLATIVE SUPPORT	\$111,000.00
Attend and participate in local, regional and state-wide legislation events and activities	
Develop legislative events calendar, including Sacramento Day, ACWA Legislative Symposium, etc.	
Provide legislative briefings	
Engage local officials in district operations	
Craft legislative talking points, FAQs and leave-behinds for District use	
MEMBER CITY RELATIONS AND SUPPORT	\$450,000.00
Facilitate member cities grants for conservation and infrastructure projects	
Attend and participate in member city meetings	
Provide annual water supply updates to member agencies, city councils and legislative staff	
Meet with cities one-on-one to create synergy in communications tactics	
Continue individual city engagement	
Develop member city-specific tools as required	
Provide resources in multiple languages to reflect diverse communities	

FY 2022-2023 Communications Plan Budget



TACTIC	BUDGET
LEADERSHIP & MANAGEMENT SUPPORT	\$30,000.00
Assist District management in creation of board tools and resources	
Build Board workshop calendar to address individual topics	
Create one-sheets prior to workshops and board meetings to explain major issues	
Craft messaging with key District topics and update for Board use	
Draft crisis communications plan, <i>if needed</i>	



AGENDA ACTION ITEM NO. 2

COST OF LIVING ADJUSTMENT

RECOMMENDED ACTION: The Administrative/Finance Committee recommends a 4% Cost of Living Adjustment for all employees effective July 1, 2022 and will revisit this again in six months.

BACKGROUND: After review of the CPI for the 12-month period ending March 2022, the Committee recommends a 4% increase. The CPI data for all urban consumers shows an 8.5% increase for both the "All Cities" average and for the Los Angeles area. The Committee recommends a 4% increase at this time and will look at the data again in six months.

BUDGET IMPACT: A 4% salary increase across the board will result in a \$55,000 increase in the 2022-2023 Budget.

PRIOR BOARD ACTION: None



Economic News Release

Table 4. Consumer Price Index for All Urban Consumers (CPI-U): Selected areas, all items index

Table 4. Consumer Price Index for All Urban Consumers (CPI-U): Selected areas, all items index, March 2022
[1982-84=100, unless otherwise noted]

Area	Pricing Schedule(1)	Percent change to Mar. 2022 from:			Percent change to Feb. 2022 from:		
		Mar. 2021	Jan. 2022	Feb. 2022	Feb. 2021	Dec. 2021	Jan. 2022
U.S. city average	M	8.5	2.3	1.3	7.9	1.8	0.9
Region and area size(2)							
Northeast	M	7.3	2.0	1.3	6.6	1.4	0.7
Northeast - Size Class A	M	6.7	1.7	1.3	5.7	1.4	0.4
Northeast - Size Class B/C(3)	M	8.0	2.3	1.3	7.6	1.5	1.0
New England(4)	M	7.4	2.1	1.4	6.9	1.5	0.6
Middle Atlantic(4)	M	7.2	1.9	1.2	6.4	1.4	0.7
Midwest	M	8.6	2.2	1.3	8.0	1.7	0.9
Midwest - Size Class A	M	8.0	2.2	1.3	7.4	1.4	0.9
Midwest - Size Class B/C(3)	M	8.9	2.1	1.2	8.3	1.8	0.9
East North Central(4)	M	8.5	2.2	1.2	7.9	1.8	0.9
West North Central(4)	M	8.6	2.2	1.3	8.2	1.4	0.9
South	M	9.1	2.6	1.4	8.4	2.0	1.1
South - Size Class A	M	9.2	2.7	1.4	8.4	2.1	1.2
South - Size Class B/C(3)	M	9.1	2.5	1.4	8.4	2.0	1.1
South Atlantic(4)	M	9.2	2.4	1.3	8.6	2.1	1.1
East South Central(4)	M	7.9	2.6	1.5	7.4	1.8	1.1
West South Central(4)	M	9.5	3.0	1.7	8.5	2.0	1.2
West	M	8.7	2.1	1.3	8.1	1.7	0.8
West - Size Class A	M	8.4	2.1	1.4	7.6	1.6	0.7
West - Size Class B/C(3)	M	9.0	2.2	1.2	8.5	1.8	0.9
Mountain(4)	M	10.4	2.6	1.4	9.7	1.9	1.2
Pacific(4)	M	8.1	2.0	1.2	7.4	1.6	0.7
Size classes							
Size Class A(5)	M	8.1	2.2	1.4	7.4	1.7	0.8
Size Class B/C(3)	M	8.9	2.3	1.3	8.3	1.8	1.0
Selected local areas							
Chicago-Naperville-Elgin, IL-IN-WI	M	7.8	2.2	1.4	7.1	1.7	0.8

Footnotes

- (1) Foods, fuels, and several other items are priced every month in all areas. Most other goods and services are priced as indicated: M - Every month. 1 - January, March, May, July, September, and November. 2 - February, April, June, August, October, and December.
- (2) Regions defined as the four Census regions.
- (3) Indexes on a December 1996=100 base.
- (4) Indexes on a December 2017=100 base.
- (5) Indexes on a December 1986=100 base.
- (6) 1998 - 2017 indexes based on substantially smaller sample.
- (7) Indexes on a December 2001=100 base.
- (8) Indexes on a 1987=100 base.

NOTE: Local area indexes are byproducts of the national CPI program. Each local index has a smaller sample size than the national index and is, therefore, subject to substantially more sampling and other measurement error. As a result, local area indexes show greater volatility than the national index, although their long-term trends are similar. Therefore, the Bureau of Labor Statistics strongly urges users to consider adopting the national average CPI for use in their escalator clauses.

Area	Pricing Schedule ⁽¹⁾	Percent change to Mar. 2022 from:			Percent change to Feb. 2022 from:		
		Mar. 2021	Jan. 2022	Feb. 2022	Feb. 2021	Dec. 2021	Jan. 2022
Los Angeles-Long Beach-Anaheim, CA	M	8.5	1.8	1.5	7.4	1.4	0.3
New York-Newark-Jersey City, NY-NJ-PA	M	6.1	1.6	1.3	5.1	1.4	0.3
Atlanta-Sandy Springs-Roswell, GA	2				10.6	2.3	
Baltimore-Columbia-Towson, MD ⁽⁶⁾	2				9.3	1.3	
Detroit-Warren-Dearborn, MI	2				7.5	1.1	
Houston-The Woodlands-Sugar Land, TX	2				7.8	2.1	
Miami-Fort Lauderdale-West Palm Beach, FL	2				9.8	3.3	
Philadelphia-Camden-Wilmington, PA-NJ-DE-MD	2				7.3	1.5	
Phoenix-Mesa-Scottsdale, AZ ⁽⁷⁾	2				10.9	2.1	
San Francisco-Oakland-Hayward, CA	2				5.2	1.4	
Seattle-Tacoma-Bellevue, WA	2				8.1	1.7	
St. Louis, MO-IL	2				8.2	1.1	
Urban Alaska	2				7.4	1.1	
Boston-Cambridge-Newton, MA-NH	1	7.3	1.9				
Dallas-Fort Worth-Arlington, TX	1	9.0	3.0				
Denver-Aurora-Lakewood, CO	1	9.1	2.0				
Minneapolis-St. Paul-Bloomington, MN-WI	1	8.2	2.1				
Riverside-San Bernardino-Ontario, CA ⁽⁴⁾	1	10.0	2.7				
San Diego-Carlsbad, CA	1	7.9	2.1				
Tampa-St. Petersburg-Clearwater, FL ⁽⁸⁾	1	10.2	2.1				
Urban Hawaii	1	7.5	2.4				
Washington-Arlington-Alexandria, DC-VA-MD-WV ⁽⁶⁾	1	7.3	1.9				

Footnotes

(1) Foods, fuels, and several other items are priced every month in all areas. Most other goods and services are priced as indicated: M - Every month, 1 - January, March, May, July, September, and November. 2 - February, April, June, August, October, and December.

(2) Regions defined as the four Census regions.

(3) Indexes on a December 1996=100 base.

(4) Indexes on a December 2017=100 base.

(5) Indexes on a December 1986=100 base.

(6) 1998 - 2017 indexes based on substantially smaller sample.

(7) Indexes on a December 2001=100 base.

(8) Indexes on a 1987=100 base.

NOTE: Local area indexes are byproducts of the national CPI program. Each local index has a smaller sample size than the national index and is, therefore, subject to substantially more sampling and other measurement error. As a result, local area indexes show greater volatility than the national index, although their long-term trends are similar. Therefore, the Bureau of Labor Statistics strongly urges users to consider adopting the national average CPI for use in their escalator clauses.

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Last Modified Date: April 12, 2022

U.S. BUREAU OF LABOR STATISTICS Division of Consumer Prices and Price Indexes Suite 3130 2 Massachusetts Avenue NE
Washington, DC 20212-0001

Telephone: 1-202-691-7000 www.bls.gov/CPI [Contact CPI](#)

AGENDA ACTION ITEM NO. 3

CV STRATEGIES SALARY SURVEY IMPLEMENTATION

RECOMMENDED ACTION: The Administrative/Finance Committee recommends implementation of the salary adjustments recommended by CV Strategies survey.

BACKGROUND: CV Strategies conducted a salary survey of similar agencies in the Los Angeles County area. The survey recommended increases for all positions. After review of the data, the Committee recommends that salary adjustments of 5% or greater be phased in over three years by adding three additional salary steps. Salary increases less than 5% will be added immediately to the existing salary scale.

BUDGET IMPACT: Implementation of the new salary scale will result in an increase of about \$35,000 in the 2022-2023 Budget.

PRIOR BOARD ACTION: None.

SALARY RECOMMENDATIONS

Pay Philosophy

SGVMWD should discuss and determine its pay philosophy to identify goals in relationship to recruitment, pay structure, and current employee salaries. This would include an evaluation of where the District would like to be within salary market medians, as well as consideration of performance and expectations.

While most classifications currently fall within a similar market range of salaries, all classifications – with the exception of the External Affairs Assistant (intern) – are currently below market median. Salaries within 5% of the median are considered competitive. Five positions at SGVMWD are currently more than 5% below the market median.

SGVMWD Job/Classification Title	Percentage below market median
Assistant General Manager	-20.82%
General Manager	-15.06%
External Affairs Specialist	-10.73%
Executive Assistant	-9.51%
Accounting Specialist	-6.62%

The following four positions fall within competitive range, while still below market median.

SGVMWD Job/Classification Title	Percentage below market median
External Affairs Manager	-5%
Senior System Operator/Inspector	-4.41%
System Operator (Maintenance Operator)	-2.19%
Supervising System Operator/Inspector	-0.97%



Based on the District’s pay philosophy determination, it is recommended that the District work to adjust its current pay structure in order to more accurately compensate its current employees, which could mitigate possible retention issues in today’s competitive market. This will also effectively attract highly qualified individuals to fill vacant positions and those that may become available in the future.

Job Classifications

As part of this process, it is also recommended that SGVMWD review and update its job classification descriptions. Currently, most descriptions are dated 2014 and should be evaluated to ensure each description accurately reflects the job’s roles, responsibilities, reporting structure and candidate requirements, including education. This will provide a better match between the District’s job descriptions and the market median salary, improve employee retention and provide a platform for a competitive recruitment process. If the District prefers not to evaluate descriptions for filled positions, it is recommended that the review take place at the time of vacancy.

RESOLUTION NO. 9-2021-786

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
REVISING SALARIES

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

Section 1. Purpose

This resolution adopts new salaries.

Section 2. Salaries

Effective as of August 23, 2021, each of the incumbents of the following offices
or positions shall be entitled to receive the following salary on a monthly basis unless
otherwise indicated:

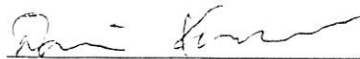
Job Title	Salary Steps				
	I	II	III	IV	V
External Affairs Specialist (vacant)	5770	6059	6362	6681	7014
External Affairs Manager	8067	8671	9321	10021	10772
Supervising System Operator/Inspector	9307	9773	10261	10775	11314
Sr. System Operator/Inspector	7764	8164	8559	8988	9440
System Operator/Inspector (vacant)	5770	6059	6362	6681	7014
Executive Assistant	7703	8088	8492	8917	9363
Accounting Specialist	6346	6663	6998	7346	7714
Assistant General Manager	12938	13584	14263	14976	15726
General Manager (No Salary Steps)	22,730	23,867 (Effective July 1, 2022)			

PASSED, APPROVED AND ADOPTED on September 13, 2021



President

ATTEST:



Secretary (Deputy)

		I	II	III	IV	V	VI	VII	VIII
10%	External Affairs Specialist(vacant)	5770	6059	6362	6681	7014	7248	7489	7738
5%	External Affairs Manager	8067	8671	9321	<u>10021</u>	10772	10952	11135	11321
10%	Executive Assistant	7703	8088	9492	8917	<u>9363</u>	9675	9997	10330
7%	Accounting Specialist	6346	6663	6998	7346	<u>7714</u>	7894	8078	8267
15%	Assistant General Manager	12938	13584	<u>14263</u>	14976	15726	16512	17338	18205
1%	Supervising System Operator	9400	<u>9870</u>	10364	10882	11426			
4%	Sr. Operator(vacant)	8075	8478	8902	9347	9815			
2%	System Operator	5885	6180	6489	<u>6813</u>	7154			
	General Manager	23867							

AGENDA ACTION ITEM NO. 4

MEDICAL REIMBURSEMENT AND DENTAL/VISION REIMBURSEMENT ADJUSTMENTS

RECOMMENDED ACTION: The Administrative/Finance Committee recommends that both the Medical Reimbursement and Dental/Vision Reimbursements be increased from \$2,000 a year to \$3,000 per year. Direct staff and legal counsel to develop a Resolution to amend the Administrative Code to reflect these changes.

BACKGROUND: The Administrative Code calls for reimbursement of up to \$2,000 per family for medical expenses not covered through our Anthem Insurance Plan. The Code also allows for reimbursement of up to \$2,000 per individual for dental and vision expenses. These amounts have not changed in over 25 years. Given rising costs, the Committee feels that it would be appropriate to increase both amounts to \$3,000 per year.

BUDGET IMPACT: Hard to determine at this time, current budget for medical reimbursement is \$70,000 per year and for dental/vision is \$77,000 per year.

PRIOR BOARD ACTION: None.

2-4.305

LEAVES OF ABSENCE

- (a) A leave of absence without pay may be granted to any employee by the General Manager. A regular, full-time employee shall continue to accrue no more than four months of health plan coverage and other employees benefits while on such leave.
- (b) Leave of absence shall be provided to employees in accordance with the Pregnancy Disability Leave Act.

2-4.306²⁶

HEALTH PLAN

- (a) The District will pay for the cost of membership premiums in a group health plan (hereinafter "health plan") as selected and approved from time-to-time by the Board for each eligible, regular, full-time or retired employee and director and their dependents (hereinafter "persons") on completion of the minimum amount of service established by the health plan.
- (b) For the purposes of this section:
 - (1) "Retired" employee means a former, regular, full-time official or employee who retires after attaining 55 years of age and who has served the District for at least five years and who has retired under PERS.
 - (2) "Retired director" means a director first assuming office before January 1, 1995, who has reached the age of 60 and has served at least twelve consecutive years.
 - (3) "Dependent" means the spouse and dependent children under age 21, dependent children under age 25 who are full-time students at a college or university, or dependent children, regardless of age, who are physically or mentally incapacitated and who are eligible for coverage under the health plan until the death or remarriage of the spouse of a retired employee.
- (c) Persons eligible for participation in the health plan shall also be reimbursed for out-of-pocket medical expenses not covered by the health

²⁶ Sec. 2-4.306 amended by Res. 7-2008-655 on July 14, 2008.

plan and paid by the family to a maximum of \$2,000.00 per family per calendar year. Reimbursement shall only be provided for expenses uncovered after enrollment in the health plan. Each family shall pay up to \$100 for the deductible portion of the medical plan.

- (d)²⁷ Retirees eligible for participation with the health plan over the age of 65 and after January 1, 1995, shall be reimbursed at the end of each calendar year for the cost of Medicare, Part B, upon submission of their annual Social Security statement. The District shall not reimburse any active employees (i.e., employees who are not retired) for Medicare Part B expenses under this section.
- (e) Persons who are not eligible to participate in the health plan at District expense may participate at their own expense if permitted by the health plan.

2-4.307²⁸

DENTAL AND VISION PLAN

- (a) The District will provide dental and vision benefits to persons eligible for participation in the "health plan" as set forth above. After six months of continuous service, District will reimburse eligible person for each payment for a reasonable diagnostic, preventive and restorative dental or vision care to a combined maximum of \$2,000.00 per calendar year for each District employee and the dependents of each. For one procedure per year, this allowance for vision care may be combined with medical reimbursement allowance or for elective laser eye surgery.
- (b) When an employee has more than one source of benefits for dental or vision payments, combined payments for this and any other dental or vision program will be provided up to, but not to exceed, 100 percent of charges for actual covered services, in accordance with the coordination of benefits provided in the order of benefit determination provision of the other source of dental or vision benefit.

²⁷ Sec. 2-4.306(d) amended by Res. 7-2016-732 on July 18, 2016.

²⁸ Sec. 2-4.307 amended by Res. 5-2005-625 on May 23, 2005.

AGENDA ACTION ITEM NO. 5

2022-2023 DRAFT BUDGET

RECOMMENDED ACTION: No action required, information item only.

BACKGROUND: The Draft Budget has been reviewed by the Administrative/Finance Committee and is presented to the full Board for review. The Budget will be brought back for formal adoption via Resolution at the June meeting.

SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT

PRELIMINARY BUDGET - FISCAL YEAR 2022-2023

ACCT NO.	UNRESTRICTED REVENUE GENERAL OPERATIONS	2020-21 YEAR END	2021-22 BUDGET	PROJECTED YEAR END	2022-2023 BUDGET	NOTES
3002	Tax Revenue (Gen. 1%)	4,697,777	4,800,000	4,883,000	4,900,000	
3003	Water Sales	2,683,681	2,400,000	929,290	2,000,000	
3004	Interest Revenue	229,091	225,000	132,083	135,000	
3005	Ready-To-Serve	11,880	11,880	11,880	11,880	
3006	RDA Prop Tax Trust Fund (AB1x)	973,482	780,000	1,047,103	1,000,000	
3008	SBVMWD Pipe Mtn Revenue Schedule 6	14,858	32,500	27,940	30,000	
TOTAL GENERAL OPERATIONS REVENUE		8,610,769	8,249,380	7,031,296	8,076,880	
POWER REVENUE SALES						
3210	Hydro Power Sales	0	0	0	0	
TOTAL POWER REVENUE SALES		0	0	0	0	
RESTRICTED REVENUE - SWP						
3306	Tax Revenue - State Water Project	8,780,358	9,000,000	9,100,000	9,200,000	
TOTAL RESTRICTED REVENUE - SWP		8,780,358	9,000,000	9,100,000	9,200,000	
3400	Grants-DWR	0	0		0	
3401	Grants - State Water Board & Reclamation	0	0		0	
TOTAL INCOME		17,391,127	17,249,380	16,131,296	17,276,880	
GENERAL OPERATING EXPENSES						
4001	Directors Fees	29,200	30,000	30,000	30,000	
4010	Administrative Salaries	276,907	259,776	295,049	286,404	
4014	Field Supervision (Labor)	180,581	188,706	303,401	176,093	
4020	Office Salaries	204,189	204,919	202,944	204,924	
4021	External Affairs Manager-Office Salaries	110,435	118,958	118,282	128,570	
4022	Part-Time Employee	6,015	14,717	6,580	14,717	
4027	Office Supply/Misc Expense	24,497	44,000	26,337	44,000	
4029	Election Expense	221	0	221	123,864	
4031	Legal Services	37,793	50,000	30,600	50,000	
4032	SWC Services	126,642	46,000	16,901	40,000	
4033	Public Relations & Conservation Materials	55,999	135,000	40,000	135,000	
4034	Governmental Relations Consulting	84,000	94,000	90,000	96,000	
4035	Consulting & Engineering	371,263	2,692,170	489,434	2,239,000	* Pipeline Assessment
4036	Medicare Tax	15,731	16,045	17,675	18,000	
4039	PERS Payroll Deductions	823,476	848,260	846,937	850,000	* Pre-Pay Unfunded Liability \$500k
4040	Social Security	55,444	58,254	63,371	59,000	

ACCT NO.	Page 2 ACCOUNT DESCRIPTION	2020-21 YEAR END	2021-22 BUDGET	PROJECTED YEAR END	2022-2023 BUDGET	
4041	State Compensation Insurance	11,253	18,000	13,859	18,000	
4042	State Unemployment	1,430	1,605	1,436	1,605	
4043	Health Insurance	426,039	446,000	364,504	384,000	
4044	Dental & Vision Benefit	46,610	77,000	45,000	77,000	
4045	Liability, Cas & Ind Insur.	40,565	42,000	44,507	45,000	
4046	Blue X Employee Reimb.	61,972	60,000	68,000	70,000	
4048	Life Insurance	3,511	3,600	3,556	3,600	
4050	Dues & Associations	93,785	85,000	69,650	95,000	
4051	Travel & Conferences -Directors	4,535	25,000	10,000	25,000	
4052	Publications & Periodicals	140	300	70	300	
4053	SWC Audit Service	9,247	10,000	9,525	10,000	
4054	District Audit Service	17,603	20,000	20,000	20,000	
4055	Travel & Conferences - Staff	1,093	30,000	7,500	30,000	
4057	Tax Annual Fee	49,937	52,000	50,332	52,000	
4058	Tax Collection Fees	4,295	33,000	34,162	35,000	
4059	Property Taxes	589	650	598	650	
4060	Telephone	41,588	40,000	37,450	40,000	
4061	Electricity, Water & Gas	17,360	18,500	17,393	18,500	
4063	Safety Program	0	5,000	3,075	5,000	
4065	Water Conservation Rebate Program	20,390	250,000	111,365	250,000	
4067	OPEB	480,000	480,000	480,000	* 480,000	* CERBT \$200k
4090	SWP Transportation Cost Variable	4,194,193	1,828,000	232,523	* 2,000,000	* 5% Allocation 2021-2022
4093	Uniform Rental-Cleaning	2,989	4,500	3,304	4,000	
4095	Vehicle Maint/Operating Expense	19,059	21,000	24,500	25,000	
4096	Communication Expense/Security	6,723	6,200	5,629	6,200	
4099	Facility Maintenance	42,328	30,000	27,835	30,000	
4100	Field Salaries	286,115	294,077	258,910	238,910	
4108	Grounds Maint & Materials	29,906	33,000	45,900	33,000	
4113	Pipeline Maintenance & Materials	4,940	50,000	25,015	50,000	
4114	SCADA Maintenance	6,680	8,000	5,000	8,000	
4120	Loans & Grants	563,227	8,487,000	4,229,600	* 4,870,245	* SM Loan & Grant
	TOTAL UNRESTRICTED G. O. EXPENSES	8,890,495	17,260,237	8,827,930	13,421,582	

ACCT NO.	Page 3 ACCOUNT DESCRIPTION	2020-21 YEAR END	2021-22 BUDGET	PROJECTED YEAR END	2022-2023 BUDGET
SCHEDULE VI - RIVERSIDE FACILITY					
4300	Salaries - Riverside	6,838	16,043	12,717	16,043
4301	Riverside Maintenance & Materials	6,228	28,300	20,959	28,300
TOTAL RIVERSIDE FACILITY		13,066	44,343	33,676	44,343
HYDRO EXPENSES					
4402	Hydro Salaries	2,130	9,092	4,416	9,092
4403	Hydro Maintenance & Materials	1,354	13,500	10,910	13,500
4406	SCE Hydro (8800)	2,975	5,200	3,908	5,200
TOTAL HYDRO EXPENSES		6,459	27,792	19,234	27,792
RESTRICTED EXPENSE - SWP					
4510	State Project Expense	7,005,732	7,500,000	7,507,783	7,700,000
4511	State Project Amortization	96,408	97,000	96,403	97,000
4591	State Project Cost of Water Adjustment Pr Yr	53,749	0	(21,559)	0
TOTAL RESTRICTED SWP EXP		7,155,889	7,597,000	7,582,627	7,797,000
TOTAL EXPENSE		16,065,909	24,929,372	16,463,467	21,290,717

SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT

RECAP				
TOTAL REVENUE	17,391,127	17,249,380	16,131,296	17,276,880
TOTAL EXPENSE	16,065,909	24,929,372	16,463,467	21,290,717
GAIN (LOSS)	1,325,218	(7,679,992)	(332,171)	(4,013,837)
LOAN REPAYMENT	145,688	0	0	0
FUNDS TRANSFERED FROM RESERVES	0	7,679,992	332,171	4,013,837
NET INCOME	1,470,906	0	0	0

SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
 MAJOR CAPITAL EXPENDITURES
 2022-2023 BUDGET - PRELIMINARY

PRELIMINARY

ACC No.	New	Carry Over	ITEM & DESCRIPTION	COST
		X	Purchase & Install Emergency Radio Communications	\$3,000.00
		X	SCADA System - Cyber Security Design & Implementation	\$45,000.00
	X		2 PC's for Office	\$6,000.00
	X		San Dimas Pavement Replacement (Prestige Proposal 4/6)	\$50,000.00
	X		Standby Generator Replacement: AFCS, BD, SDH, EM, ETI, and New Installation at RMS (No Bid Yet, Est \$40K)	\$240,000.00
			TOTAL	\$344,000

AGENDA ACTION ITEM NO. 6

FUTURE BOARD MEETINGS

RECOMMENDED ACTION: Schedule Special Board Meeting in May.

BACKGROUND: This is a place holder on each agenda to discuss current Covid requirements/regulations pertaining to Board meetings and virtual Board meetings. We will also need to schedule a brief, no more than 30-minute Special Board meeting to award bids for the pipeline assessment projects.

BUDGET IMPACT: N/A

PRIOR BOARD ACTION: N/A

Memorandum

To: San Gabriel Valley Municipal Water District Board of Directors

Cc: Darin Kasamoto, General Manager

From: Evelyn Reyes, External Affairs Manager

Date: May 6, 2022

Subject: External Affairs Report

Rebates:

	Rain Barrel	Washing Machines	High-Efficiency Toilets	Waterless Urinals	Smart Controllers	Sprinkler Nozzles	Soil Sensor	Flow Meter Monitor
	\$35	\$85	\$40	\$150	Up to \$80	\$2 – Min. 30	Up to \$80	Up to \$100
Monthly Total	7	5	4	0	2	0	1	2
FY 20/21 Total	34	77	30	0	17	0	1	2

Legislature: AB 2449 (Rubio) – Open Meetings: local agencies; teleconferences, passed the Assembly Local Government Committee today on a 7-1 vote

California Advocates identified a few bills that the State Water Contractors are currently watching, which we have added to our watch list:

[SB 1020 \(Laird\) Clean Energy, Jobs, and Affordability Act of 2022.](#)

[AB 1811 \(Mike Fong\) Delta Plan: multispecies conservation plan.](#)

[AB 2362 \(Mullin\) Environmentally beneficial projects: interagency coordination: permits.](#)

[AB 2451 \(Wood\) State Water Resources Control Board: drought planning.](#)

[AB 2895 \(Arambula\) Water: permits and licenses: temporary changes: water or water rights transfers.](#)

[SB 1219 \(Hurtado\) 21st century water laws and agencies: committee.](#)

Outreach: Our annual briefing for legislative staff and council members is scheduled for June 7 at 8:30am. We are going to tour the City of Monterey Park's Delta Plant and City of Sierra Madre's Water Treatment Facility. We will also provide a water supply update, and Watermaster will provide a basin update.

Meetings/events attended:

- PWAG Conservation and Education Meeting
- SCWUA Quarterly Luncheon
- Alhambra State of the City
- Meeting with Assemblyman Mike Fong
- City of Sierra Madre Solar Project
- Water Forum Partners Meeting
- Sierra Madre Service Club Meeting
- Sierra Madre Earth Day

**ANNUAL HEARING ON DETERMINATION OF OPERATING SAFE YIELD AND
REGULAR MEETING OF THE MAIN SAN GABRIEL BASIN WATERMASTER
725 NORTH AZUSA AVENUE, AZUSA, CALIFORNIA
MAY 11, 2022 AT 2:30 O'CLOCK P.M.**

Zoom Meeting ID link

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

Meeting ID: 818 2558 1890

Passcode: 299152

Agenda

Action/Notes

- | | <u>Action/Notes</u> |
|---|----------------------------|
| 1. CALL TO ORDER | |
| 2. PLEDGE OF ALLEGIANCE | |
| 3. ROLL CALL OF WATERMASTER MEMBERS | |
| 4. ADOPTION OF AGENDA [1] | |
| 5. PUBLIC HEARING ON OPERATING SAFE YIELD FOR FISCAL YEARS 2022-23 THROUGH 2026-27 | |
| 6. ADOPTION OF OPERATING SAFE YIELD (Resolution No. 05-22-312)[1] | |
| 7. TIME RESERVED FOR PUBLIC COMMENT | |
| 8. ITEMS REMOVED FROM CONSENT CALENDAR [1] | |
| 9. CONSENT CALENDAR [1]
All items on Consent Calendar may be approved with single action. | |
| a) Minutes of a Regular Meeting of Watermaster held April 6, 2022 | |
| b) Lists of Demands | |
| c) Financial Statements, April 2022 | |
| 10. AUTHORIZATION FOR EXECUTIVE OFFICER TO SIGN SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT LETTER OF INTENT TO PARTICIPATE IN THE REGIONAL RECYCLED WATER PROGRAM ON BEHALF OF WATERMASTER [1] | |
| 11. REPORT FROM BASIN WATER MANAGEMENT COMMITTEE [2] | |
| 12. REPORT FROM FINANCE COMMITTEE [1] | |
| 13. REPORT FROM ADMINISTRATIVE COMMITTEE [1] | |
| a) Recommendation to adopt draft FY 2022-23 Administration Budget in the amount of \$5,059,893 and Assessments as follows: (Resolution No. 05-22-311) | |
| i) Administration Assessment of \$17.00/AF on FY 2021-22 Production; | |

22. CLOSED SESSION [1]

a) Executive Officer Performance Evaluation

23. ADJOURNMENT

LEGEND [1] INDICATES ACTION ANTICIPATED BY WATERMASTER ON THIS ITEM
[2] INDICATES INFORMATION ITEM - NO WATERMASTER 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_cHIZDzCGQ8-LNoGmvd7YGg

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, APRIL 20, 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. PUBLIC HEARING **MUNOZ**

“Ordinance 2022-1 – Board Member Compensation Increase”

VII. WORKSOP **SAENZ**

“Budget Workshop for Fiscal Year 2022/2023” [enc]

VIII. CONSENT CALENDAR **MUNOZ**

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

- (a) Minutes for 3/16/22 Regular Board Meeting
- (b) Minutes for 4/12/22 Administrative/Finance Committee – Special Joint Meeting
- (c) Minutes for 4/13/22 Legislative/Public Information Committee – Special Joint Meeting
- (d) Demands on Administrative Fund
- (e) Demands on Project Fund
- (f) Resolution No. 22-005 (AB 361)

IX. COMMITTEE REPORTS

(These items may require action)

- (a) Administrative/Finance Committee Report [enc]
 - 1. Discussion Regarding 1st Quarter 2022 Cash Report [enc]
- (b) Legislative/Public Information Committee Report [enc]

X. OTHER ACTION/INFORMATION ITEMS **MUNOZ**

(These items may require action)

- (a) Discussion/Action Regarding Ordinance No. 2022-1- Board Member Compensation Increase [enc]

XI. 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 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
	• 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

XII. ATTORNEY'S REPORT **PADILLA**

XIII. LEGISLATIVE REPORT **MONARES**

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

XV. FUTURE AGENDA ITEMS **MUNOZ**

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

- (a) San Gabriel Basin Water Calendar

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

- (a) The next Administrative/Finance Committee Meeting is scheduled for Tuesday, May 10, 2022 at 10:00 a.m.
- (b) The next Legislative/Public Information Committee meeting was scheduled for Wednesday, May 11, 2022 at 11:00 a.m.
- (c) The next WQA Board meeting is scheduled for Wednesday, May 18, 2022 at 12:00 p.m.

XVIII. BOARD MEMBERS' COMMENTS/REPORTS

MUNOZ

XIX. 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: May 4, 2022

Subject: General Manager's Report

1. SWP UPDATE

Delta Conveyance Project (Cal Water Fix)- A preferred alignment has been selected. Two year funding commitments are being made by various contractors, this District made a four year commitment to the process, so no further action is required on our part.

SWP allocation for 2022 has been reduced from 15% to 5% due to extremely dry conditions since January 1. This is the second year in a row with a 5% allocation.

2. MAIN SAN GABRIEL BASIN UPDATE

As April 29, 2022, the Key Well is at 184.6 feet which is 3.3 feet higher than April 1 2022 due to releases from San Gabriel Canyon Reservoirs. The historic low is 169.4 feet.

3. GRANT PROGRAM UPDATES

Steve Bucknam is continuously evaluating grant opportunities. I will setup a meeting with Steve and John Robinson to review potential opportunities.

4. MANAGEMENT ISSUES

The approved Letter of Intent for the Regional Recycled Water Project has been sent to Watermaster for approval, once received it will be sent to MWD for their approval. I have had a follow-up with MWD on next steps, and they want to look into use of SGVMWD existing infrastructure to add flexibility to the project I will provide updates as this analysis moves forward

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

Have been meeting with the cities to discuss their needs for drought messaging and potential water conservation projects that this District could assist with.

Memorandum

To: San Gabriel Valley Municipal Water District Board of Directors

From: Steve Kiggins, Assistant General Manager

Cc: Darin Kasamoto, General Manager

Date: May 5, 2022

Subject: Assistant General Manager's Report

1. Total water delivered in April 2022: 3,014 AF. SGVMWD delivered 1,066 AF on behalf of Three Valleys Municipal Water District (TVMWD) to Covina Irrigating Company's surface water treatment facility and 1,948 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 1,440 AF (5% of 28,800 AF); SGVMWD has 1,397 AF available for delivery.

2. Total deliveries to cyclic storage (calendar) year to date: 0 AF. Cyclic storage balance as of March 31, 2022: 2,573.14 AF. Amount of water banked on behalf of Dudley Ridge Water District: 14,209 AF.

3. May 2022 delivery forecast: Deliveries to (ALW) Canyon Filtration Plant and the Canyon Spreading Grounds on behalf of Upper District were suspended April 29th. The 18 CFS delivery to Covina Irrigating Company on behalf of TVMWD will continue until May 31st.

4. Project Updates:

- A. The schedule for Phase 2 of Schedule I Condition Assessment has been modified once again due to the allocation reduction combined with the recent suspension of MWD State Water Project deliveries via DC-AP. Staff believes it's prudent to install the pipeline WYEs and perform the condition assessment during a single mobilization this summer. Civiltec staff have altered the bid package and a construction contract recommendation will likely be presented at the special board meeting next week. The pipeline outage is expected to be eighty days (June 13th – September 1st).
- B. SCADA Cyber Security Improvement: The Siemens firewall hardware is still backordered due to microchip shortages so SoCal SCADA Solutions staff requested Siemens provide a "loaner" firewall until the new unit arrives. Programming, bench testing and integration will follow. Estimated ship date of the new firewall is now August 8th.
- C. San Dimas Hydro 24" Butterfly Valve Replacement: The construction bid opening was Monday, 5/2/22. Civiltec staff are reviewing the bids and a construction contract recommendation will likely be presented at the special board meeting next week.
- D. San Gabriel Flow Control Structure 30" Ball Valve Replacement: Civiltec is currently researching valve sourcing options. Due to a lengthy lead time, a prepurchase authorization request will likely be brought before the board in the near future.

5. Assistant General Manager meetings and activities:

- A. Attended a virtual meeting with MWD staff to discuss DC-AP flow capacity including SBVMWD's in Schedule 6 and its impact on the District downstream
- B. Attended virtual Basin Water Management Committee meetings (2)
- C. Attended SDH Butterfly Valve Replacement pre-bid job walk with Civiltec and bidders
- D. Attended Sch. 1 Pipeline Modification job walk with Civiltec and bidders
- E. Met with CP Construction at Riverside Valve Structure for 36" sleeve coupler repair quote
- F. Met with DAP Electric for standby generator replacement quote (6)
- G. Attended multiple virtual meetings with Civiltec and PICA Corp. to finalize inspection details for the Schedule I Condition Assessment construction bid package modifications
- H. Worked with Operations staff and DWR to accommodate unscheduled requests by Upper District and Azusa Light and Water to suspend deliveries in order to avoid MWD capacity charges