

**BOARD OF DIRECTORS
SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
REGULAR MEETING
MONDAY, AUGUST 15, 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/869447829>

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,,869447829#>

Access Code: 869-447-829

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

PUBLIC COMMENTS FOR ITEMS NOT ON THE AGENDA

UPDATES FROM CITY REPRESENTATIVES

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

Minutes of the Regular Board Meeting of July 11, 2022

Financial Statements of July 2022

Treasurer's Investment Report Dated June 30, 2022

Disbursements of the Revolving Fund dated July 14, 2022, Check Nos. 12115 – 12119, EFT and Wires

Disbursements of the Revolving Fund dated July 28, 2022, Check Nos. 12120 – 12128, EFT's, and Wires

Disbursements of the Revolving Fund dated August 11, 2022, Check Nos. 12129 – 12133, EFT's and Wires

Disbursements of the Revolving Fund dated August 15, 2022, Check Nos. 12134 – 12136, and Wires

Disbursements of the General Fund dated July 20, 25, 26, & 29, 2022, Check Nos. 43017 – 43040 and EFT's

Disbursements of the General Fund dated August 8, 2022, Check Nos. 43041 – 43069

Disbursements of the General Fund dated August 15, 2022, Check Nos. 43070 – 43092

Future Meeting Attendance Approval –

Resolution No. 08-2022-808 Continuation of Virtual Board Meetings

Asian Youth Center 33rd Anniversary Celebration – Sept. 23, Pasadena

ACTION ITEMS

1. Resolution No. 08-2022-809 Property Tax Rate
2. Cal State L A/SGV Catalyst Project
3. Civiltec Amendment 1 for Pipeline Assessment Project
4. Future Board Meetings

INFORMATION ITEMS

External Affairs Update

UNFINISHED BUSINESS

1. Report on Basin Management
2. Report of WQA
3. Report of the Attorney
4. Report of the General Manager/Assistant Manager
5. Report of the State Water Contractors

COMMITTEE MEETING REPORTS

DIRECTOR REPORTS ON EVENTS ATTENDED

DIRECTORS COMMENTS

ADJOURNMENT

THIS AGENDA WAS POSTED ON August 11, 2022 AT SGVMWD.
THE NEXT REGULAR BOARD MEETING WILL BE SEPTEMBER 12, 2022.

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

<https://meet.goto.com/580363301> or Phone in 1(224) 501-3412

At 8:05 a.m. on July 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, Prince, Wong

ALSO PRESENT:

Darin Kasamoto, General Manager; Steve Kiggins, Assistant General Manager; Linda Esquivel, Executive Assistant; Evelyn Reyes, External Affairs Manager; Jim Ciampa, Lagerlof LLP; Dave DePinto, DMCI; Kelly Gardner, Main San Gabriel Basin Watermaster; Richard Gonzales, City of Monterey Park; Melissa Barbosa, City of Azusa

PUBLIC COMMENTS ON NON-AGENDA ITEMS

None

UPDATES FROM CITY REPRESENTATIVE

None

CONSENT CALENDAR:

Minutes of the Regular Board Meeting of June 13, 2022

Financial Statements for June 2022

Disbursements of the Revolving Fund Dated:

June 16, 2022, Check Nos. 12099 – 12102, EFT’s and Wires in the amount of \$48,116.85

June 30, 2022, Check No. 12103 - 12110, EFT and Wires in the amount of \$49,364.81

July 11, 2022, Check Nos. 12111 – 12114, and Wires in the amount of \$1,526.30

Disbursements of the General Fund Dated:

June 21, 27, & 29, 2022, Check Nos. 42962 – 42986, and EFTs in the amount of \$587,305.66

July 11, 2022, Check Nos. 42987 – 423016 and EFT’s, in the amount of \$637,880.93

Future Meeting Attendance Approval:

Resolution No. 07-2022-806 Continuation of Virtual Board Meetings

San Gabriel Valley Public Affairs Network Luncheon – July 19, Monterey Park

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

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

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

ACTION AGENDA ITEM

MAIN SAN GABRIEL BASIN UPDATE

Kelly Gardner provided an update on the Main San Gabriel Basin.

REQUEST FROM CITY OF AZUSA FOR GRANT FUNDING

The General Manager reported at the last Board Meeting, Melissa Barbosa of Azusa Light and Water requested that the District provide grant funding to assist in the Arrow Highway Landscape Median Capital Improvement Project. The 2022-2023 Budget included up to \$100,000 per city to assist with water conservation and infrastructure projects, therefore there would be no impact to the recently approved budget. Legal Counsel Ciampa will draft the grant agreement.

On motion of Director Paulson, seconded by Director Placido, and unanimously carried 5-0, a grant of \$50,000 for the City of Azusa’s Landscape Median Project was approved.

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

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

RESOLUTION NO. 07-2022-807 AMENDING ADMINISTRATIVE CODE

The General Manager reported at the last Board Meeting the Board of Directors voted to increase medical and dental/vision reimbursement amounts and voted to increase the General Manager’s authority to approve expenditures. All modifications to the Administrative Code must be approved via resolution.

Legal Counsel Ciampa commented that a correction was made to the final Administrative Code 2-4037 Dental and Vision Plan. The amount should be \$3,000 not \$4,000 per each eligible person.

On motion of Director Knoles, seconded by Director Paulson, and unanimously carried 5-0, RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT AMENDING DISTRICT ADMINISTRATIVE CODE, Resolution No. 07-2022-807, with the correction noted was approved.

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

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

PROPOSAL FROM DMCI FOR 2022-2023 OUTREACH PLAN

On motion of Director Paulson, seconded by Director Placido, and unanimously carried 5-0, DMCI's 2022-2023 Outreach Plan, in the form presented at the meeting, was approved.

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

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

FUTURE BOARD MEETINGS

The Board agreed to keep August and September Board Meetings virtual and will visit procedures at these meetings as Covid-19 conditions dictate.

AUGUST BOARD MEETING DATE

On motion of Director Paulson, seconded by Director Placido, and unanimously carried 5-0, the August Regular Board Meeting date was re-scheduled to Monday, August 15, 2022, and was approved.

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

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

INFORMATION ITEMS

EXTERNAL AFFAIRS

External Affairs Report in Agenda Packet.

Ms. Reyes highlighted a few items from her monthly report, including rebate numbers for end of fiscal year, details from the Irrigation Direct Install Program, pending legislation of interest, and outreach efforts and upcoming events.

UNFINISHED BUSINESS

REPORT ON BASIN MANAGEMENT

Director Placido reported the Watermaster Board discussed water purchases and executive retirement plans.

REPORT OF WQA

No Report.

REPORT OF THE ATTORNEY

Legal Counsel Ciampa briefly reported on SB222, a water affordability assistance program.

REPORT OF THE GENERAL MANAGER/ASSISTANT GENERAL MANAGER

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

The General Manager reported Los Angeles County requires the District to review its Conflict-of-Interest Code biennially. Staff and Legal Counsel Ciampa have reviewed the District's current Code and determined that no amendment is required. Appropriate paperwork will be completed and filed with L. A. County.

The Letter of Intent for the Regional Recycled Water Project has been fully executed and Mr. Kasamoto looks forward to the next steps in moving forward with that project.

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

The Assistant General Manager reported on the District projects which included the DCAP SCH 1 Modifications for Pipeline Condition Assessment, Hydroelectric Facility 24" Butterfly Valve Replacement, San Gabriel Flow Control Structure 30" Ball Valve Replacement, and the SCADA Cyber Security implementation.

REPORT OF THE STATE WATER CONTRACTORS

No Report.

COMMITTEE MEETING REPORTS

None.

DIRECTOR REPORTS ON EVENTS ATTENDED

None.

DIRECTOR COMMENTS

None

ADJOURNED at 9:27 A.M.

There being no further business, upon motion made, seconded, and carried unanimously, the meeting was duly adjourned at 9:27 a.m. The next Regular Board Meeting of the San Gabriel Valley Municipal Water District will be on August 15, 2022, at 8:00 a.m.

President

ATTEST:

Secretary

San Gabriel Valley Municipal Water District
Balance Sheet
As of July 31, 2022

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1001 · General Fund Bank of America	1,338,101.21
1005 · Revolving Cash Fund	169,764.48
1008 · Petty Cash	442.00
1009 · LAIF	19,557,727.47
1009.01 · LAIF FMV Adjustment	1,615.94
1011 · UBS Resource Management Account	
1012 · Cash with Broker	4,417.08
1013 · Certificates of Deposit	9,894,627.61
Total 1011 · UBS Resource Management Account	9,699,044.69
1014 · UBS Accrued Interest	-13,441.16
Total Checking/Savings	30,753,254.63
Accounts Receivable	
1603 · Accounts Receivable	19,952.00
Total Accounts Receivable	19,952.00
Other Current Assets	
1605 · Taxes Receivable	-0.34
1606 · Interest Receivable	433.34
1620 · Prepaid Expenses	204,731.46
1660 · Water Inventory	570,960.50
Total Other Current Assets	776,124.96
Total Current Assets	31,549,331.59
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	-4,538,968.50
1801 · Pipeline	26,340,785.65
1830 · Accum Depreciation - Pipeline	-16,692,042.61
1840 · SCADA Telemetry	1,050.08
1841 · Accum Depreciation -SCADA	-1,050.09
1750 · SCADA 2013	900,510.22
1851 · Accum Depreciaton - SCADA 13	-696,124.26
1901 · Land	735,931.46
1902 · Buildings	2,346,232.42
1903 · Accum Depr - Buildings	-2,337,563.01
1904 · Furniture and Fixtures	173,585.69
1905 · Accum Depr - Furn and Fixtures	-153,976.63
1907 · Vehicles	255,465.29
1908 · Accum Depr - Vehicles	-163,890.56
1910 · Pipeline Misc Equipment	90,055.75
1911 · Accum Depr - Pipeline Misc Equi	-88,916.85
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
1921 · Capital Expenditures - Other	204,853.25

San Gabriel Valley Municipal Water District
Balance Sheet
As of July 31, 2022

	Jul 31, 22
Total 1921 · Capital Expenditures	710,817.38
1916 · A/D Computers	-3,338.91
1917 · A/D Paving	-746.83
1918 · A/D San Dimas Hydro	-8,607.04
1922 · A/D Roof	-14,837.08
	13,637,761.66
Total Fixed Assets	13,637,761.66
Other Assets	
1998.99 · Deferred Outflows -OPEB	201,703.00
1999.99 · 1999.Deferred Outflows of Res	618,162.00
	819,865.00
Total Other Assets	819,865.00
TOTAL ASSETS	46,006,958.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	73,996.87
	73,996.87
Total Accounts Payable	73,996.87
Other Current Liabilities	
2010 · Accrued Payroll - V&SL	429,593.58
24000 · Payroll Liabilities	3.75
	429,597.33
Total Other Current Liabilities	429,597.33
Total Current Liabilities	503,594.20
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	5,425,320.25
	8,825,923.25
Total Long Term Liabilities	8,825,923.25
Total Liabilities	9,329,517.45
Equity	
2301 · Fund Balance	4,524,449.82
2302 · San Bernardino Contribution	1,781,730.83
2970 · Retained Earnings	30,824,512.54
2973 · Contribution Aid Capital	1,280,323.11
Net Income	-1,733,575.50
	36,677,440.80
Total Equity	36,677,440.80
TOTAL LIABILITIES & EQUITY	46,006,958.25

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

	Jul 22	Budget	Jul 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
General Operations					
3002 · Property Tax Revenue	0.00	408,333.00	0.00	408,333.00	4,900,000.00
3003 · Water Sales	18,962.00	166,667.00	18,962.00	166,667.00	2,000,000.00
3004 · Interest Income	6,780.01	11,250.00	6,780.01	11,250.00	135,000.00
3005 · Ready to Serve Revenue	990.00	990.00	990.00	990.00	11,880.00
3006 · RDA Prop Tax Trust Fund Alloc	503,896.45	83,333.00	503,896.45	83,333.00	1,000,000.00
3008 · SBVMWD Pipeline Maintenance Rev	-17,936.00	2,500.00	-17,936.00	2,500.00	30,000.00
3016 · Unrealized Gain (Loss) on Inves	-5,776.05	0.00	-5,776.05	0.00	0.00
Total General Operations	506,916.41	673,073.00	506,916.41	673,073.00	8,076,880.00
Restricted Revenue - SWP					
3306 · Tax Revenue - State Water Proje	0.00	766,667.00	0.00	766,667.00	9,200,000.00
Total Restricted Revenue - SWP	0.00	766,667.00	0.00	766,667.00	9,200,000.00
3401 · Grants-St Wtr Board&Reclamation	0.00	0.00	0.00	0.00	0.00
Total Income	506,916.41	1,439,740.00	506,916.41	1,439,740.00	17,276,880.00
Gross Profit	506,916.41	1,439,740.00	506,916.41	1,439,740.00	17,276,880.00
Expense					
Unrestricted G.O. Expenses					
4001 · Director Fees	1,400.00	2,917.00	1,400.00	2,917.00	35,000.00
4010 · Salaries- Administrative	22,912.00	24,822.00	22,912.00	24,822.00	297,864.00
4014 · Field Supervision	14,377.60	16,055.00	14,377.60	16,055.00	192,665.00
4020 · Salaries Office	16,860.20	18,265.00	16,860.20	18,265.00	219,180.00
4021 · External Affairs Wages	9,620.80	11,144.00	9,620.80	11,144.00	133,726.00
4022 · Part Time Employee	289.00	1,226.00	289.00	1,226.00	14,717.00
4027 · Office Supplies - Equipment Mai	7,243.79	3,667.00	7,243.79	3,667.00	44,000.00
4029 · Election Expenses	0.00	10,322.00	0.00	10,322.00	123,864.00
4031 · Legal Services	0.00	4,167.00	0.00	4,167.00	50,000.00
4032 · State Water Contract Services	0.00	3,333.00	0.00	3,333.00	40,000.00
4033 · Public Relations	14,217.63	11,250.00	14,217.63	11,250.00	135,000.00
4034 · Governmental Relations Consulti	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00
4035 · Consulting & Engineering Expens	26,456.03	187,667.00	26,456.03	187,667.00	2,252,000.00
4036 · Medicare Tax Expense	1,257.17	1,500.00	1,257.17	1,500.00	18,000.00
4039 · PERS - Retirement Expenses	26,399.15	70,833.00	26,399.15	70,833.00	850,000.00
4040 · Social Security Tax Expense	3,954.90	3,954.90	3,954.90	4,917.00	59,000.00
4041 · State Compensation Fund	2,002.68	1,500.00	2,002.68	1,500.00	18,000.00
4042 · State Unemployment Insurance Ta	23.83	134.00	23.83	134.00	1,605.00
4043 · Health Insurance Expense	31,386.45	32,000.00	31,386.45	32,000.00	384,000.00
4044 · Dental/ Vision Benefit Expense	4,433.61	7,667.00	4,433.61	7,667.00	92,000.00
4045 · Insurance - Liability, Casualty	18,426.95	3,750.00	18,426.95	3,750.00	45,000.00

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

	Jul 22	Budget	Jul 22	YTD Budget	Annual Budget
4046 · Blue Cross Employee Reimburseme	2,979.96	6,667.00	2,979.96	6,667.00	80,000.00
4048 · Life Insurance	342.90	300.00	342.90	300.00	3,600.00
4050 · Dues and Associations	8,480.72	7,917.00	8,480.72	7,917.00	95,000.00
4051 · Travel and Conferences -Dir	50.00	2,083.00	50.00	2,083.00	25,000.00
4052 · Publications and Periodicals	0.00	25.00	0.00	25.00	300.00
4053 · State Water Contractors Audit	0.00	833.00	0.00	833.00	10,000.00
4054 · Financial Audit Expense	0.00	1,667.00	0.00	1,667.00	20,000.00
4055 · Travel & Conference -Staff	169.10	2,500.00	169.10	2,500.00	30,000.00
4057 · Taxes - Annual Fee	0.00	4,333.00	0.00	4,333.00	52,000.00
4058 · Tax Collection Fees	0.00	2,917.00	0.00	2,917.00	35,000.00
4059 · Property Tax Expense	0.00	54.00	0.00	54.00	650.00
4060 · Telephone Expense	2,845.09	3,333.00	2,845.09	3,333.00	40,000.00
4061 · Utilities - Gas, Electric, and	50.79	1,542.00	50.79	1,542.00	18,500.00
4063 · Safety Program	2,516.13	1,667.00	2,516.13	1,667.00	20,000.00
4065 · Water Conservation/Rebates Prog	3,215.96	20,833.00	3,215.96	20,833.00	250,000.00
4067 · OPEB -Other Post Employment Ben	23,333.33	40,000.00	23,333.33	40,000.00	480,000.00
4090 · SWP Transportation Cost	0.00	166,667.00	0.00	166,667.00	2,000,000.00
4093 · Uniform and Material Rentals	189.12	333.00	189.12	333.00	4,000.00
4095 · Vehicle Maintenance, Operating	568.82	2,083.00	568.82	2,083.00	25,000.00
4096 · Communication Expense	765.69	700.00	765.69	700.00	8,400.00
4099 · Facility Maintenance	820.06	2,500.00	820.06	2,500.00	30,000.00
4100 · Salaries - Field Workers	20,640.41	19,737.00	20,640.41	19,737.00	236,844.00
4108 · Grounds Maintenance and Materia	438.00	2,750.00	438.00	2,750.00	33,000.00
4112 · Depreciation Expense	40,062.00	0.00	40,062.00	0.00	0.00
4113 · Pipeline Maintenance & Material	124.97	4,167.00	124.97	4,167.00	50,000.00
4114 · SCADA Maintenance	11,157.83	667.00	11,157.83	667.00	8,000.00
4120 · Grants	33,537.71	422,520.00	33,537.71	422,520.00	5,070,245.00
Total Unrestricted G.O. Expenses	361,550.38	1,143,931.00	361,550.38	1,143,931.00	13,727,160.00
Riverside Facility					
4300 · Salaries - Riverside	600.60	1,337.00	600.60	1,337.00	16,043.00
4301 · Riverside Maintenance and Mater	404.50	2,358.00	404.50	2,358.00	28,300.00
Total Riverside Facility	1,005.10	3,695.00	1,005.10	3,695.00	44,343.00
Hydro Expenses					
4402 · Salaries - Hydro	0.00	758.00	0.00	758.00	9,092.00
4403 · Hydro Maintenance Materials	1,440.00	1,125.00	1,440.00	1,125.00	13,500.00
4406 · Hydro So Cal Edison (8800)	217.43	433.00	217.43	433.00	5,200.00
Total Hydro Expenses	1,657.43	2,316.00	1,657.43	2,316.00	27,792.00
Restricted Expense					
4510 · State Project Expense	1,868,245.00	641,667.00	1,868,245.00	641,667.00	7,700,000.00
4511 · State Project Amortization	8,034.00	8,083.00	8,034.00	8,083.00	97,000.00
4591 · State Project Cost of Water Adj	0.00	0.00	0.00	0.00	0.00

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

	Jul 22	Budget	Jul 22	YTD Budget	Annual Budget
Total Restricted Expense	1,876,279.00	649,750.00	1,876,279.00	649,750.00	7,797,000.00
66000 · Payroll Expenses	0.00	0.00	0.00	0.00	0.00
Total Expense	2,240,491.91	1,799,692.00	2,240,491.91	1,799,692.00	21,596,295.00
Net Ordinary Income	-1,733,575.50	-359,952.00	-1,733,575.50	-359,952.00	-4,319,415.00
Other Income/Expense					
Other Expense					
6001 · COVID-19 Expense	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	-1,733,575.50	-359,952.00	-1,733,575.50	-359,952.00	-4,319,415.00

San Gabriel Valley Municipal Water District

TREASURERS INVESTMENT REPORT
(Activity ending June 30, 2022)

Report Date June 30, 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
649447TSB	1013	\$200,000	NEW YORK CMNTY BK NY US	Fixed Rate	06/12/2020	06/13/2022	0.250%	0.250%	\$ 1,001.36	MATURED
795450A70	1013	\$240,000	SALLIE MAE BANK UT US	Fixed Rate	06/21/2017	06/21/2022	2.350%	2.350%	\$ 25,387.73	MATURED
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%	\$ 20,611.72	\$240,000
666613HQ0	1013	\$240,000	NORTHPOINTE BANK MI US	Fixed Rate	11/13/2020	11/14/2022	0.150%	0.150%	\$ 671.07	\$240,000
38149MVT7	1013	\$240,000	GOLDMAN SACHS BANK UT US	Fixed Rate	04/21/2021	12/21/2022	0.150%	0.150%	\$ 420.21	\$240,000
559582AU5	1013	\$240,000	MAGNOLIA BANK, INC KY US	Fixed Rate	12/23/2020	12/23/2022	0.200%	0.200%	\$ 719.36	\$240,000
59013KLU8	1013	\$240,000	MERRICK BANK UT US	Fixed Rate	12/30/2020	12/30/2022	0.150%	0.150%	\$ 539.57	\$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%	\$ 27,517.89	\$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%	\$ 601.03	\$240,000
58404DJY8	1013	\$240,000	MEDALLION BK UT US	Fixed Rate	03/30/2021	03/30/2023	0.200%	0.200%	\$ 601.03	\$240,000
72345SKU4	1013	\$240,000	PINNACLE BANK TN US	Fixed Rate	05/08/2020	05/08/2023	0.700%	0.700%	\$ 2,513.10	\$240,000
27004PBQ5	1013	\$240,000	EAGLEMARK SVGS BK NV US	Fixed Rate	05/19/2021	05/19/2023	0.200%	0.200%	\$ 480.00	\$240,000
33847E3K1	1013	\$240,000	FLAGSTAR BANK MI US	Fixed Rate	05/29/2020	05/30/2023	0.450%	0.450%	\$ 1,615.56	\$240,000
81632NAV7	1013	\$240,000	SELF-HELP FED CRED NC US	Fixed Rate	06/28/2021	06/28/2023	0.200%	0.200%	\$ 480.00	\$240,000
433323EA6	1013	\$240,000	HINGHAM INSTITUTIO MA US	Fixed Rate	06/28/2021	06/28/2023	0.200%	0.200%	\$ 480.00	\$240,000
45780PAT2	1013	\$240,000	INSTITUTION FOR SV MA US	Fixed Rate	07/29/2021	07/31/2023	0.300%	0.300%	\$ 660.88	\$240,000
90352RBE4	1013	\$240,000	USALLIANCE FED CRE NY US	Fixed Rate	09/29/2020	09/29/2023	0.300%	0.300%	\$ 1,258.52	\$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%	\$ 22,442.54	\$240,000
981993C63	1013	\$200,000	COMENITY BANK DE US	Fixed Rate	06/13/2022	06/13/2024	2.9500%	2.950%	\$ -	\$200,000
88241TLV0	1013	\$240,000	TEXAS EXCHANGE BK TX US	Fixed Rate	08/13/2021	08/13/2024	0.500%	0.500%	\$ 999.46	\$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%	\$ 897.55	\$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%	\$ 3,447.20	\$240,000
29278TPN4	1013	\$240,000	ENERBANK UT US	Fixed Rate	06/19/2020	06/19/2025	0.650%	0.650%	\$ 2,859.25	\$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
90348JG53	1013	\$240,000	UBS BANK UT US	Fixed Rate	09/30/2020	09/30/2025	0.400%	0.400%	\$ 2,661.02	\$240,000
39573LBL1	1013	\$245,000	GREENSTATE CREDIT IA US	Fixed Rate	06/16/2021	06/16/2026	0.950%	0.950%	\$ 2,114.35	\$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

San Gabriel Valley Municipal Water District

**TREASURERS INVESTMENT REPORT
(Activity ending June 30, 2022)**

Report Date June 30, 2022

TOTAL INVESTMENTS	\$ 28,150,241.77
Cash Bank of America General Fund	\$4,621,773
Cash Bank of America Revolving Fund	\$137,800
Petty Cash Fund	\$300
GRAND TOTAL INVESTMENTS AND CASH LESS RESTRICTED FUNDS	\$ 32,910,114.41

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

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



Darin J. Kasamoto
Deputy Treasurer

7/19/22

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 07/18/22



PMIA Average Monthly Effective Yields⁽¹⁾

June	0.861
May	0.684
Apr	0.523

Quarterly Performance Quarter Ended 06/30/22

LAIF Apportionment Rate ⁽²⁾ :	0.75
LAIF Earnings Ratio ⁽²⁾ :	0.00002057622201151
LAIF Fair Value Factor ⁽¹⁾ :	0.987125414
PMIA Daily ⁽¹⁾ :	0.99%
PMIA Quarter to Date ⁽¹⁾ :	0.69%
PMIA Average Life ⁽¹⁾ :	311

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 06/30/22 \$234.5 billion

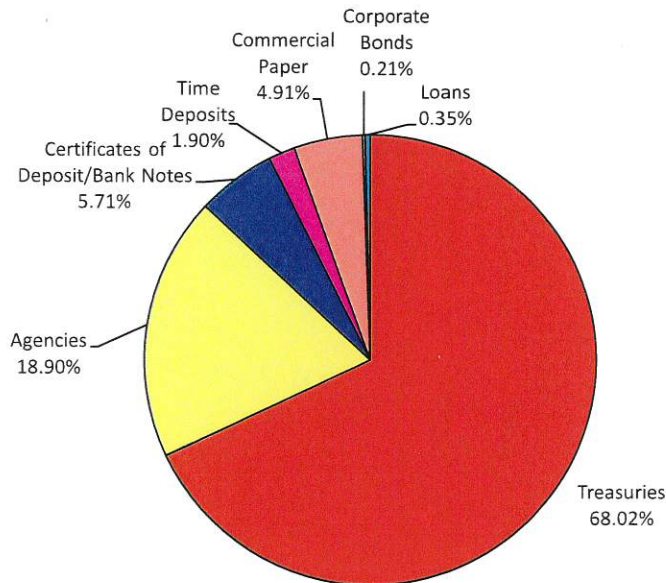


Chart does not include \$4,693,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

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	6.060	6.090	6.090	6.610	6.730
1978	6.920	7.050	7.140	7.270	7.386	7.569	7.552	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	4.968	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	5.780	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	0.523	0.684	0.861						

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State of California
Pooled Money Investment Account
Market Valuation
6/30/2022

Description	Carrying Cost Plus Accrued Interest Purch.	Amortized Cost	Fair Value	Accrued Interest
United States Treasury:				
Bills	\$ 54,848,665,577.86	\$ 54,942,932,200.87	\$ 54,781,856,500.00	NA
Notes	\$ 104,643,095,916.36	\$ 104,593,661,357.83	\$ 102,160,461,000.00	\$ 245,265,780.00
Federal Agency:				
SBA	\$ 307,350,707.85	\$ 307,350,707.85	\$ 308,985,118.38	\$ 193,926.96
MBS-REMICs	\$ 4,692,696.64	\$ 4,692,696.64	\$ 4,761,517.29	\$ 21,218.19
Debentures	\$ 9,362,179,022.09	\$ 9,361,738,008.20	\$ 9,198,083,200.00	\$ 10,102,007.55
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 2,350,000,000.00	\$ 2,350,000,000.00	\$ 2,333,288,000.00	\$ 4,963,026.00
Discount Notes	\$ 30,059,675,770.69	\$ 30,110,253,965.21	\$ 30,001,238,500.00	NA
Supranational Debentures	\$ 2,211,832,920.27	\$ 2,211,832,920.27	\$ 2,141,709,500.00	\$ 5,074,333.50
Supranational Debentures FR	\$ -	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ -	\$ -	\$ -	\$ -
Bank Notes	\$ 100,000,000.00	\$ 100,000,000.00	\$ 100,127,240.39	\$ 8,333.33
CDs and YCDs	\$ 13,285,000,000.00	\$ 13,285,000,000.00	\$ 13,259,760,785.79	\$ 28,932,798.53
Commercial Paper	\$ 11,523,629,687.36	\$ 11,549,363,979.09	\$ 11,525,497,727.72	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ 492,674,729.32	\$ 492,342,145.99	\$ 473,145,680.00	\$ 3,245,257.95
Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits	\$ 4,453,000,000.00	\$ 4,453,000,000.00	\$ 4,453,000,000.00	NA
PMIA & GF Loans	\$ 828,153,000.00	\$ 828,153,000.00	\$ 828,153,000.00	NA
TOTAL	\$ 234,469,950,028.44	\$ 234,590,320,981.95	\$ 231,570,067,769.57	\$ 297,806,682.01

Fair Value Including Accrued Interest

\$ 231,867,874,451.58

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 (0.987125414). 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 \$19,742,508.28 or \$20,000,000.00 x 0.987125414.

SAN GABRIEL MUNICIPAL WATER DISTRICT

REVOLVING FUND RECAP

July 14, 2022

Check No.	Date	Description	Amount
12115-12119	07/14/22	Payroll Expense	\$ 30,022.59
EFT	07/14/22	Payroll Expense - PERS	\$ 7,559.71
Wires	07/14/22	Federal & State Payroll Taxes	\$ 13,941.18
<i>July 14, 2022 GRAND TOTAL DISBURSEMENTS.....</i>			<u>\$ 51,523.48</u>

REVOLVING FUND RECAP

July 28, 2022

Check No.	Date	Description	Amount
12120-12124	07/28/22	Payroll Expense	\$ 30,760.33
EFT	07/28/22	Payroll Expense - PERS	\$ 7,498.65
Wires	07/28/22	Federal & State Payroll Taxes	\$ 14,439.39
EFT	07/28/22	State Compensation Insurance	\$ 1,118.50
12125	07/28/22	Frontier	\$ 256.31
12126	07/28/22	Verizon Business Services	\$ 531.45
12127	07/28/22	Verizon Wireless	\$ 366.40
12128	07/28/22	The Gas Company	\$ 14.79
<i>July 28, 2022 GRAND TOTAL DISBURSEMENTS.....</i>			<u>\$ 54,985.82</u>

REVOLVING FUND RECAP

August 11, 2022

Check No.	Date	Description	Amount
12129-12133	08/11/22	Payroll Expense	\$ 31,656.02
EFT	08/11/22	Payroll Expense - PERS	\$ 7,505.45
Wires	08/11/22	Federal & State Payroll Taxes	\$ 14,681.31
EFT	08/11/22	PERS- GASB 68 Fee	\$ 700.00
<i>August 11, 2022 GRAND TOTAL DISBURSEMENTS.....</i>			<u>\$ 54,542.78</u>

REVOLVING FUND RECAP

August 15, 2022

Check No.	Date	Description	Amount
12134	08/15/22	Bruce H Knoles	\$ 182.50
12135	08/15/22	Mark R Paulson	\$ 182.50
12136	08/15/22	Thomas Wong	\$ 132.50
Wires	08/15/22	Federal & State Payroll Taxes	\$ 158.00
<i>August 15, 2022 GRAND TOTAL DISBURSEMENTS.....</i>			<u>\$ 655.50</u>

**San Gabriel Valley Municipal Water District
Transactions by Account
As of July 31, 2022**

Type	Date	Num	Name	Amount
1001 - General Fund Bank of America				
Bill Pmt -Check	07/20/2022	EFT	BeniComp (Corp)	-3,230.37
Bill Pmt -Check	07/26/2022	EFT	BeniComp (Corp)	-1,316.35
Bill Pmt -Check	07/29/2022	EFT	BeniComp (Corp)	-2,196.02
Bill Pmt -Check	07/25/2022	43017	Alliance Communication Services (Co...	-130.00
Bill Pmt -Check	07/25/2022	43018	Athens (Corporation)	-252.70
Bill Pmt -Check	07/25/2022	43019	BA ACC ANALYSIS	-321.91
Bill Pmt -Check	07/25/2022	43020	Brian Wood Automotive (Corp)	-158.46
Bill Pmt -Check	07/25/2022	43021	California Advocates, Inc. (Corp)	-8,000.00
Bill Pmt -Check	07/25/2022	43022	Canyon City Printng, Inc (Corp)	-146.63
Bill Pmt -Check	07/25/2022	43023	Cash Revolving Fund	-70,000.00
Bill Pmt -Check	07/25/2022	43024	Charter	-239.98
Bill Pmt -Check	07/25/2022	43025	Civiltec Inc (Corp)	-14,808.60
Bill Pmt -Check	07/25/2022	43026	DWR	-1,861,856.00
Bill Pmt -Check	07/25/2022	43027	ExxonMobil	-2,370.80
Bill Pmt -Check	07/25/2022	43028	Frontier	-378.52
Bill Pmt -Check	07/25/2022	43029	Grainger (Corp)	-69.63
Bill Pmt -Check	07/25/2022	43030	Lagerlof, LLP (Atty)	-2,205.00
Bill Pmt -Check	07/25/2022	43031	LOWES	-311.62
Bill Pmt -Check	07/25/2022	43032	Raymar Information Technology	-11,157.83
Bill Pmt -Check	07/25/2022	43033	SA Associates	-13,000.00
Bill Pmt -Check	07/25/2022	43034	SCE	-1,050.82
Bill Pmt -Check	07/25/2022	43035	Sparkletts	-115.06
Bill Pmt -Check	07/25/2022	43036	Special Signs, Inc (Corp)	-1,416.71
Bill Pmt -Check	07/25/2022	43037	Stanley Convergent Security Solution...	-709.02
Bill Pmt -Check	07/25/2022	43038	Staples	-176.30
Bill Pmt -Check	07/25/2022	43039	Stetson Engineers, Inc.	-796.12
Bill Pmt -Check	07/25/2022	43040	Verizon Wireless (M2M)	-800.10
Total 1001 - General Fund Bank of America				-1,997,214.55
TOTAL				-1,997,214.55

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08/11/22

Accrual Basis

San Gabriel Valley Municipal Water District
Transactions by Account
As of August 8, 2022

Type	Date	Num	Name	Amount
1001 - General Fund Bank of America				
Bill Pmt -Check	08/08/2022	43041	ACWA-JPIA 2	-15,693.85
Bill Pmt -Check	08/08/2022	43042	ACWA JPIA Medical/Life	-30,975.93
Bill Pmt -Check	08/08/2022	43043	Alhambra Chamber Commerce	-2,400.00
Bill Pmt -Check	08/08/2022	43044	American Water Works Association	-302.00
Bill Pmt -Check	08/08/2022	43045	ATT	-111.53
Bill Pmt -Check	08/08/2022	43046	Azusa Light & Water	-59.92
Bill Pmt -Check	08/08/2022	43047	BOA-Visa	-405.48
Bill Pmt -Check	08/08/2022	43048	California Underground Facilities	-84.08
Bill Pmt -Check	08/08/2022	43049	Canyon City Prinitng, Inc (Corp)	-1,322.72
Bill Pmt -Check	08/08/2022	43050	Cash Revoiving Fund	-70,000.00
Bill Pmt -Check	08/08/2022	43051	Cintas	-941.25
Bill Pmt -Check	08/08/2022	43052	City of Azusa, Alarm Program	-25.00
Bill Pmt -Check	08/08/2022	43053	Climate Resolve (non profit org)	-1,500.00
Bill Pmt -Check	08/08/2022	43054	Culver Company (Corp)	-8,981.91
Bill Pmt -Check	08/08/2022	43055	D.H. Maintenance Services	-185.00
Bill Pmt -Check	08/08/2022	43056	David Rawson	-275.00
Bill Pmt -Check	08/08/2022	43057	DePinto Morales Communications, Inc.	-6,931.75
Bill Pmt -Check	08/08/2022	43058	DigAlert (Corporation)	-241.00
Bill Pmt -Check	08/08/2022	43059	EcoTech Services, Inc	-32,121.00
Bill Pmt -Check	08/08/2022	43060	Fish N Weeds (Corp)	-1,643.00
Bill Pmt -Check	08/08/2022	43061	Frontier	-106.50
Bill Pmt -Check	08/08/2022	43062	J.G. Tucker & Son, Inc (Corp)	-1,764.00
Bill Pmt -Check	08/08/2022	43063	L A County-Fire	-1,440.00
Bill Pmt -Check	08/08/2022	43064	Languages4You	-125.00
Bill Pmt -Check	08/08/2022	43065	Mission ACE Hardware (Corp)	-75.98
Bill Pmt -Check	08/08/2022	43066	Petty Cash	-217.37
Bill Pmt -Check	08/08/2022	43067	Sing Tao Daily	-588.00
Bill Pmt -Check	08/08/2022	43068	SoCal SCADA Solutions LLC	-3,012.00
Bill Pmt -Check	08/08/2022	43069	Thinking Green Consultants	-1,325.98
Total 1001 - General Fund Bank of America				-182,855.25
TOTAL				-182,855.25

San Gabriel Valley Municipal Water District

08/11/22

Transactions by Account

Accrual Basis

As of August 15, 2022

Type	Date	Num	Name	Amount
1001 - General Fund Bank of America				
Bill Pmt -Check	08/15/2022	43070	Alliance Communication Services (Co...	-130.00
Bill Pmt -Check	08/15/2022	43071	Applied Technology Group, Inc.	-320.00
Bill Pmt -Check	08/15/2022	43072	Athens (Corporation)	-252.70
Bill Pmt -Check	08/15/2022	43073	Azusa Light & Water	-1,088.76
Bill Pmt -Check	08/15/2022	43074	California Advocates, Inc. (Corp)	-8,000.00
Bill Pmt -Check	08/15/2022	43075	Cell Business Equipment	-252.15
Bill Pmt -Check	08/15/2022	43076	Charter	-239.98
Bill Pmt -Check	08/15/2022	43077	CP Construction Company	-134,187.50
Bill Pmt -Check	08/15/2022	43078	Evelyn Reyes	-1,002.71
Bill Pmt -Check	08/15/2022	43079	Frontier	-548.98
Bill Pmt -Check	08/15/2022	43080	Lagerlof, LLP (Atty)	-1,960.00
Bill Pmt -Check	08/15/2022	43081	LOWES	-6.02
Bill Pmt -Check	08/15/2022	43082	Maria Jarmin	-55.75
Bill Pmt -Check	08/15/2022	43083	Petty Cash	-175.49
Bill Pmt -Check	08/15/2022	43084	Public Water Agencies Group (PWAG)	-963.75
Bill Pmt -Check	08/15/2022	43085	SCE	-625.29
Bill Pmt -Check	08/15/2022	43086	SGV Economic Partnership (Corp)	-6,000.00
Bill Pmt -Check	08/15/2022	43087	Special Signs, Inc (Corp)	-4,250.14
Bill Pmt -Check	08/15/2022	43088	Stetson Engineers, Inc.	-1,310.50
Bill Pmt -Check	08/15/2022	43089	Western Water Works Supply Co.	-250.48
Bill Pmt -Check	08/15/2022	43090	Winston Yan	-21.13
Bill Pmt -Check	08/15/2022	43091	Ernst & Young LLP (Attorney)	-2,941.00
Bill Pmt -Check	08/15/2022	43092	United Rentals	-170.13
Total 1001 - General Fund Bank of America				-164,752.46
TOTAL				-164,752.46

RESOLUTION NO. 08-2022-808

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 AUGUST 6, 2022 to SEPTEMBER 4, 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 15th day of August 2022.

President

ATTEST:

Secretary



SAVE THE DATE!


 Asian Youth Center

Save the Date

**33rd Anniversary Celebration
 & Awards Dinner**
Building Cultural Bridges: Benefitting Youth & Families

FRI
 Sept. | 23 | 2022

The Langham Huntington, Pasadena
 1401 S. Oak Knoll Ave, Pasadena, CA 91106

Please join us to celebrate outdoors at the beautiful
 Horseshoe Garden

AYC will take the latest safety measures in place for the comfort of our guests.

For questions and support, contact (823) 536-1331 or gala@aycla.org
www.aycla.org

[@asianyouthcenterorg](https://www.instagram.com/asianyouthcenterorg)





[@ayc100](https://twitter.com/ayc100)

We're excited to announce that our 33rd Anniversary Celebration & Awards Dinner is happening on Friday, September 23rd at the beautiful Langham Huntington, Pasadena. We will be celebrating 33 years of service in the

AGENDA ACTION ITEM NO. 1

RESOLUTION NO. 08-2022-809 ADOPTING TAX RATE

RECOMMENDED ACTION: Adopt Resolution No. 08-2022-809 maintaining tax rate at \$0.03 per \$100 dollars of assessed value.

BACKGROUND: In our 2022-2023 Budget, we forecast that our State Water Project fixed costs will be \$8 million, the tax rate at \$0.03 will be sufficient to cover these costs.

BUDGET IMPACT: This is in-line with the 2022-2023 Budget which was adopted in June 2022.

PRIOR BOARD ACTION: None

RESOLUTION NO. 08-2022-809

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN
GABRIEL VALLEY MUNICIPAL WATER DISTRICT DETERMINING
THE AMOUNT OF MONEY NECESSARY TO BE RAISED BY
TAXATION FOR PAYMENT OF GENERAL OBLIGATION BONDS AND
OTHER VOTER APPROVED INDEBTEDNESS FOR THE FISCAL
YEAR 2022-2023
AND FIXING THE RATE OF TAX LEVIED
(TAX CODE AREA 367.05 THROUGH 367.12)**

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

Section 1. Purpose

The Board has duly considered and adopted its budget for the fiscal year 2022-2023. The revenues of the District will be inadequate to pay the principal of and interest due on the bonded debt of the District, other voter approved indebtedness, and to pay the operating expenses of the District for all of the purposes of the District. The Board is required to determine the amount of money necessary to be raised by taxation during this fiscal year to make annual payments for the interest and principal on general obligation bonds and other obligations approved by the voters prior to July 1, 1978, and to fix the rate of tax to be levied within the District which will raise such amount. Section 72094 of the Water Code requires this Board to fix and certify the tax rate on or before September 1.

Section 2. Bonded Debt

The District made the final principal payment April 1, 2002. For the tax year 2022-2023, the District will not levy any tax rate for the authorized General Obligation Bonded Indebtedness.

Section 3. State Water Project

The minimum amount of money necessary to be raised by taxation to pay indebtedness of the District approved by its voters prior to July 1, 1978, for the fiscal year 2022-2023, is \$8,000,000. The rate of tax (percentage of market value) hereby levied upon all the taxable property within this District for the fiscal year 2022-2023, which will raise such minimum amount be, and the same is hereby fixed and levied, at the rate of 0.030000 percent of market value. The sum for the Azusa

Reorganization portion is \$84,017 at a reduced rate of 0.023100 percent and the sum for the Alhambra/Monterey Park Reorganization portion is \$36,602 at a reduced rate of 0.022300 percent.

Section 4. Certification

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

Section 5. Transmittal

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

PASSED, APPROVED AND ADOPTED on August 15, 2022

President

Secretary

(SEAL)

AGENDA ACTION ITEM NO. 2

CAL STATE L A & SGV CATALYST PROPOSAL

RECOMMENDED ACTION: Approve Cal State LA & SGV Catalyst – Stormwater Capture and Climate Resilience Project Proposal.

BACKGROUND: California State University, Los Angeles' Asian/Asian American Studies Program and SGV Catalyst proposes a collaboration with Alhambra Unified School District with the support of the San Gabriel Valley Municipal Water District, to provide greening and stormwater management in the effort to make schools in Alhambra Unified and Garvey Unified climate resilient and water conservation zones. The two organizations (university and nonprofit) will develop a concept level project that manages stormwater and dry weather runoff which focuses on capturing, cleaning, and infiltrating runoff in a school site to create greater water conservation and native plant biodiversity.

The proposal request is to fund a pilot project in Alhambra Unified School District.

BUDGET IMPACT: Funds available in the 2022-2023 Budget.

PRIOR BOARD ACTION: None

Cal State LA & SGV Catalyst
Alhambra Unified School District
Stormwater Capture and Climate Resilience in the San Gabriel Valley

California State University, Los Angeles' Asian/Asian American Studies Program and SGV Catalyst proposes a collaboration with multiple stakeholders in the Alhambra Unified School District with the support of the San Gabriel Valley Municipal Water District, to provide a multi-year, multi-site projects to provide greening and stormwater management in the effort to make these school districts climate resilient and water conservation zones. The two organizations (university and nonprofit) will develop concept level projects that manages stormwater and dry weather runoff which focuses on capturing, cleaning, and infiltrating runoff in each school site (K-12) to create greater water conservation and native plant biodiversity.

There are multiple benefits for this project that seeks to improve water quality, water conservation, water supply augmentation, energy savings, increased awareness of water resource sustainability, reduced urban heat island effect (through asphalt abatement, elimination of grass, and native planting), protecting and increasing California native plants, reduced greenhouse gas emissions, and creating greener schools in the two school districts that have the heavy burden of pollution as the schools of these districts are situated along the 710, 60, 10, and 605 corridor.

The benefits of this project are due to the fact that it is a collective, concerted, and structural transformation of the school district, rather than piecemeal efforts done on a case-to-case basis, contingent upon resources (or lack of resources) from school site to school site within the district. Moreover, as a collaboration between several agencies (with work and expertise provided by the school district, university, and nonprofit), this would not tax any one agency but rather create a joint effort for the transformation of multiple school sites within the Water District's service area provided by resources from multi-stakeholders to manage the project. Lastly, this is the first endeavor of its kind – a multiagency initiative – to transform schools into watershed sites and native habitat areas in a primarily Asian American and Latinx community. This endeavor would allow create an environment of education (at its roots in school districts) about water education, at the same time, greening and beautifying schools (the work of the nonprofit and university) through effective water management (in collaboration with the SGVMWD).

This project is also designed to collaborate with the work done with the San Gabriel Valley Municipal Water District for implementation of a project pilot at Alhambra Unified School District. While SGVMWD covers 2 campuses of Garvey School District, these school sites will be covered by another water agency. However, the school sites of Garvey School District that fall within the Water District's service area, may be proposed in the future. The majority of the most vulnerable and limited-resourced schools are part of the San Gabriel Valley Municipal Water District.

Scope of Work

1. Site planning of schools within districts Alhambra Unified School District serviced by SGVMWD
2. Selection of a pilot school (plot area contingent upon funding and consultation with site principal, superintendent, and AUSD facilities)

3. Planning, design, and construction
4. Estimates of water quality benefits (quantification)

Deliverables

1. Summary of Technical Reports of project background
2. Site Transformation into water conservation school zones
3. Native school gardens with California drought resistant landscape
4. Bioswale or rainwater capture system

BUDGET 0 Exhibit A & B Pilot Campus
 Alhambra Unified School District or Garvey School District (Pilot 1)
 Water Conservation & California Native Gardening
 2022-2023

Project Costs				
Project Tasks Detail	Unit Cost	Unit Measure	Quantity	Total
Phase 1 Planning				
Design Phase				
Construction, Project Design	\$ 10,000	LS	1	\$ 10,000
Project Admin	\$ 20,000	LS	1	\$ 20,000
Project Maintenance	\$ 15,000	LS	1	\$ 15,000
Subtotal Phase 1				\$ 45,000
Phase 2 Construction				
Asphalt Removal	\$ 6,000	LS	1	\$ 6,000
Grading	\$ 5,000	LS	1	\$ 5,000
Irrigation	\$ 10,000	LS	1	\$ 10,000
DG Path	\$ 5,000	LS	1	\$ 5,000
Native Trees	\$ 200	EA	25	\$ 5,000
Native Plants	\$ 25	EA	250	\$ 6,250
Bioswale System	\$ 3,000	EA	1	\$ 3,000
Diurnal Pools	\$ 2,500	EA	1	\$ 2,500
Arroyo Seco (sand, river rocks)	\$ 3,000	EA	1	\$ 3,000
Signs	\$ 300	EA	20	\$ 6,000
Contingency	\$ 3,000	EA	1	\$ 3,000
Subtotal Phase 2				\$ 54,750
Project Total for 2 Sites				\$ 99,750

Code Keys

EA = Each

CY = Cubic Yard

LS = Lump Sum

SF = Square Foot

LT = Lot

AGENDA ACTION ITEM NO. 3

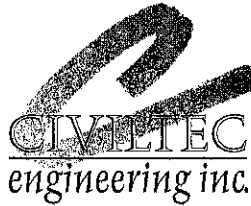
CIVILTEC AMENDMENT 1 FOR PIPELINE ASSESSMENT PROJECT

RECOMMENDED ACTION: Approve Amendment 1 in the amount of \$37,040 for extra services provided by Civiltec.

BACKGROUND: Civiltec has provided engineering and inspection services for the Pipeline Assessment Project. Due to changes in schedule, changes to design of access points and pre-purchase of access WYE to facilitate schedule changes. Civiltec has incurred additional work which was not anticipated in the original proposal. Staff has reviewed and supports Amendment 1.

BUDGET IMPACT: The project is still within the approved budget.

PRIOR BOARD ACTION: None



Civil, Water, Wastewater, Drainage, Transportation and
Electrical/Controls Engineering • Construction Management • Surveying
California • Arizona

August 4, 2022

San Gabriel Valley Municipal Water District
549 East Sierra Madre Avenue
P.O. Box 1299
Azusa, CA 91702-1299

Sent Via Email: stevekiggins@sgvmwd.com

Attention: Steve Kiggins | Assistant General Manager

**Subject: Proposal for Pipeline Condition Assessment - Schedule 1
Civiltec Amendment No. 1**

Dear Mr. Kiggins:

Civiltec has supported the San Gabriel Valley Municipal Water District (SGVMWD) in executing the assessment of the condition of the Devil Canyon-Azusa Pipeline Project (DCAP). Schedule 1 is aligned from east to west across the City of Glendora and has been modified and inspected per our original fee schedule. **Civiltec** revised the plans a number of times during project execution to design the access points initially to be accessed through a manhole. Considering access, the design on Sierra Madre was changed in consultation with SGVMWD to have an access vault design in the untraveled lanes of the road and thence extending to a connection point at the center line of the pipe which parallels the center line of the road at this point. The access point at compromise lane was changed to an access vault extending all the way down to below the bottom of the pipe. A third iteration was made to locate the access vault in Sierra Madre to the center line of the pipe. Detailed structural plans and calculations were prepared to accommodate this design approach. Subsequently it was determined that construction of the concrete vault would be expensive and may not be feasible considering proximity of existing utilities. The design was thus changed at the 100% level to simplify the design which only included design of the access point, the barrel launching system and burying the access point back to finished grade. The effort associated with these design changes were not originally anticipated and resulted in cost over runs.

In addition, SGVMWD elected to pre-purchase the access wye and insert so as to minimize the risk associated with pipeline shutdown durations. In response to this, **Civiltec** prepared fabrication drawings of the special wye piece and fitting and coordinated with numerous fabricators to obtain bids and make a selection of the most competent fabricator. Subsequent to this **Civiltec** expended a substantial amount of time coordinating the procurement and delivery of these specialized fittings. This effort was not considered in our original scope of services.

Also, during bidding of the wye installation component it became apparent that the specialty inspection company PICA was available to perform the inspection work at the time of the planned installation and shut down of the DCAP line. In light of this, plans, specifications and bid scheduled were modified substantially to include this piece of the effort within the installation contractor's scope of work. Again, this effort was not originally anticipated in our scope of work.



During construction and performance of the inspection worked, additional unknown conditions materialized that required additional effort not anticipated. This has included additional field visits, coordination and direction made by *Civiltec* to facilitate project execution.

Our efforts thus far have completed the original field investigation activities including site survey, research, geotechnical investigation, potholing, design and construction document preparation, permitting, initial construction management and observation activities.

SCOPE OF SERVICES

Based on our understanding of remaining efforts, we have identified the following scope of services.

Construction and Pipeline Inspection Management Assistance

Task 1 –RFIs

Civiltec will also review RFIs as well as meet with the District to discuss any change orders (4 change orders) and/or construction issues.

Task 2 –Weekly Meetings (3 weeks)

Civiltec's design engineer will attend approximately 4 more meetings including two on-site progress meetings with the District, the contractor, and/or permitting agencies.

Task 3 – Onsite Construction Observation (2 weeks)

Daily construction observation will be provided for 8 hours per day over a three-week period and at critical points in inspection. We have budgeted 80 more hours of field time for observation work.

Task 4 – Review Contractor Pay Requests

Civiltec will review the remaining progress pay requests.

Task 5 – Review Draft and Final Remaining Useful Life (RUL) Report

Civiltec will review and critique the RUL report prepared by PICA to initiate the formulation of project objectives moving forward and establish the next steps in project formulation.

Task 6 – Final Inspection and Construction Report and Prepare Recommendations

Civiltec will arrange and conduct the start-up testing, pre-final and final observations of work placed into service to be witnessed by the project team. We will ensure all operational manuals and warranties are reviewed and approved. *Civiltec* will prepare a “punch list” and identify contractor-assigned tasks to obtain final completion and ensure these responsibilities are upheld. We will also review the contractor’s project record drawings and ensure they are complete and accurate before project close-out.

Civiltec will also provide ongoing review of the video inspection and remote field couple process. We will organize and log the videos and tie each to the mapping. We will analyze the video and inspection reports and identify potential deficiencies in the pipeline. A report summarizing the results of the video and inspection efforts will be prepared. This effort will ultimately lay the foundation to the future step in the development of a formal construction plan to perform the improvements. Our efforts will include development of the pros and cons of the ultimate improvement options that may include the following:



- Cathodic Protection – Impressed or Passive Systems
- Cement Mortar Relining
- Status Quo
- Spot Repair with Hand-placed Mortar from within the pipe
- Pipe section replacement
- Slip lining with HDPE or Fusible PVC

Task 7 – Construction Closeout Assistance and Record Drawings

Civiltec will review the contractor’s set of field record drawings and ensure timely update of as-built. All revisions noted will be compiled into a final set of as-constructed plans. *Civiltec* will review, organize, and compile all final records and documentation and provide the District with a final bound record package as updated record drawings.

FEE DISTRIBUTION SCHEDULE

Professional fees for the above-described services will be billed on a time and materials, not to exceed basis as summarized below. A breakdown of our hours and fees is included as Attachment A.

<u>Amendment 1 – Inspection Phase Assistance.....</u>	<u>\$37,040.00</u>
Original Total.....	\$192,870.00
Amended Total.....	\$229,910.00

If this amendment is acceptable, please return a signed amendment form to our office. Again, thank you for the opportunity to submit this proposal. We look forward to working with you on this exciting project. Please contact the undersigned directly with any comments or questions.

Sincerely,

Civiltec engineering, inc.

A handwritten signature in black ink that reads 'C. Shem Hawes'. The signature is written in a cursive, flowing style.

C. Shem Hawes, PE
Principal, Senior Engineer
SCH:cms

Attachment(s): A – Breakdown of Hours and Fees

Attachment A
Breakdown of Hours and Fees

**SGVMWD
DCAP SCHEDULE I PIPELINE CONDITION ASSESSMENT PROJECT
AMENDMENT 1 ENGINEERING SERVICES COST ESTIMATE**

Date: August 4, 2022

Scope of Work	Shem	Steve/Sanjay	Gray/Jason	Jason			TOTAL COST
	HOURS BY SrE	HOURS BY SrPE	HOURS BY SE	HOURS BY CADT	HOURS BY CO	HOURS BY Admin	
	\$ 230.00	\$ 195.00	\$ 150.00	\$ 105.00	\$ 110.00	\$ 80.00	
3 Construction and Pipeline Inspection Management Assistance	21	76	39	12	92	2	\$ 37,040
RFIs	4	24					\$ 5,600
Weekly Meetings (3 weeks)	4	16					\$ 4,040
Onsite Construction Observation Services (2 Weeks)					80		\$ 8,800
Review Contractor Pay Requests	1	2					\$ 620
Review Draft RUL Report	5	10	7			1	\$ 4,230
Final Inspection and Construction Report and Prepare Recommendations	6	18	32			1	\$ 9,770
Construction Closeout Assistance and Record Drawings	1	6		12	12		\$ 3,980
HOURS	21	76	39	12	92	2	242
BUDGET W/O OPTIONAL ITEMS							\$ 37,040
BUDGET	\$ 4,830	\$ 14,820	\$ 5,850	\$ 1,260	\$ 10,120	\$ 160	\$ 37,040

AGENDA ACTION ITEM NO. 4
FUTURE BOARD MEETINGS

Memorandum

To: San Gabriel Valley Municipal Water District Board of Directors

Cc: Darin Kasamoto, General Manager

From: Evelyn Reyes, External Affairs Manager

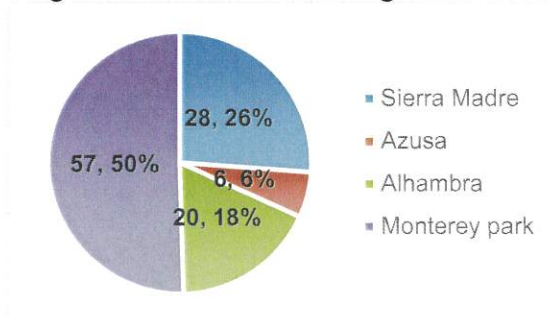
Date: August 11, 2022

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	2	3	2	0	3	30	1	0
FY 22/23 Total	2	3	2	0	3	30	1	0

Irrigation Direct Install Program:



Assessed Properties	176
Qualifying Properties	137
Waiting Install	26
Total Installed	111
Avg. cost per property	\$1,145.77

Conservation Report for June:

Supplier Name	Total Population Served	Percent change Cumulative 2020 vs 2022	May 2020 Gallons	May 2022 Gallons	Percent Change June	June 2022 AVG. R-GPCD
Azusa City of	106,400	-1.3%	549,097,083.86	508,231,765.16	-7.4%	78
Alhambra City of	85,168	-3.5%	268,706,862.25	240,194,547.63	-10.6%	70
Sierra Madre City of	11,100	-0.3%	71,654,728.80	58,910,602.29	-17.8%	172
Monterey Park City of	62,183	-6.7%	216,350,000.00	194,250,000.00	-10.2%	73

Legislature:

Bills we are watching/supporting:

SB 1020 - The Clean Energy, Jobs, and Affordability Act of 2022, that would set interim milestones for reaching California's renewable energy goals as well as a new target that all electricity procured to serve state agencies be renewable or zero-carbon by December 31, 2030. *The State Water Contractors are watching this bill closely and have submitted a letter requesting the bill to be amended. One concern is that cost will need to be passed through to customers.*

SB 1219 (Hurtado, Cortese) 21st Century Water Laws and Agencies: Committee

SB 1157 (Hertzberg) Urban Water Use Objectives

SB 222 (Dodd) Water affordability assistance program.

-Was removed from inactive and recently sent to third reading.

AB 2449 (Rubio) - *Support* -- Teleconferencing Official Meetings and Brown Act

-Read second time and amended. Re-referred to Com. on APPR.

AB 2163 (Rubio) - *Support* - San Gabriel Basin Water Quality Authority Act Extension

-Passed committee and referred to appropriations. Ordered a third reading.

Outreach:

1. Outreach via print publications: We are continuing to promote our conservation messaging via print media. We are advertising in the following publications: Mountain Views News (Sierra Madre), Around Alhambra, The Cascades (Monterey Park), San Gabriel Valley Examiner (Azusa), and World Journal.
2. We have joined the Save Our Water outreach taskforce. DWR's Save Our Water campaign received funding from the State Budget to promote water conservation statewide. At the last meeting they highlighted the retailers with the greatest conservation, and the City of Sierra Madre was in the top 50 in June.
3. PWAG Conservation and Education Team (CET): The District joined PWAG's Conservation and Education Team in April. The CET was formed to provide regional educational water awareness resources. The CET has launched its website. School programs will begin in September. Next week the team is scheduled to be trained by the Water Education Foundation on its Project WET program. Project WET is approved by the CA Department of Education as approved curriculum. The plan is to have our school districts incorporate it into their classroom curriculum.

Meetings/events attended:

- San Gabriel Basin Watermaster Meeting
- Meeting with SGV Catalyst/Cal State LA
- Meeting with Nature for All
- ACWA Region 8 Legislative Meeting
- PWAG Conservation Education Team Board Meeting and Subcommittee Meeting
- Save Our Water Outreach Taskforce Meeting
- Azusa Concert in the Park
- National Night Out Alhambra
- Sierra Madre – Summer Fun in the Park
- SGVEP Legislative Networking Event
- SGV Public Affairs Network Event with Asm. Mike Fong
- Catalyst 2022 Conference

**A PUBLIC HEARING AND REGULAR MEETING OF
THE MAIN SAN GABRIEL BASIN WATERMASTER
725 NORTH AZUSA AVENUE, AZUSA, CALIFORNIA
AUGUST 3, 2022 AT 2:30 O'CLOCK P.M.**

Zoom Meeting ID link

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

Meeting ID: 818 2558 1890

Password: 299152

<u>Agenda</u>	<u>Action/Notes</u>
1. CALL TO ORDER	
2. PLEDGE OF ALLEGIANCE	
3. ROLL CALL OF WATERMASTER MEMBERS	
4. ADOPTION OF AGENDA [1]	
5. PUBLIC HEARING ON PUBLIC HEALTH GOALS	
6. TIME RESERVED FOR PUBLIC COMMENT	
7. ITEMS REMOVED FROM CONSENT CALENDAR [1]	
8. CONSENT CALENDAR [1] All items on Consent Calendar may be approved with single action.	
a) Minutes of a Regular Meeting of Watermaster held July 6, 2022	
b) Lists of Demands	
c) Financial Statements, July 2022	
d) Authorization to attend Association of California Water Agencies Fall Conference, November 29 - December 2, 2022, in Indian Wells	
9. REPORT FROM BASIN WATER MANAGEMENT COMMITTEE [2]	
10. ATTORNEY'S REPORT [2]	
11. ENGINEER'S REPORT [2]	
12. EXECUTIVE OFFICER'S REPORT [2]	
13. REPORT FROM RESPONSIBLE AGENCIES [2]	
14. OUTSIDE COMMITTEE LIAISON REPORTS [2]	
15. INFORMATION ITEMS [2]	
a) Temporary assignment or lease of 60.00 acre-feet of Production Right from Del Rio Mutual Water Company to California Domestic Water Company for FY 2021-22	

- b) Temporary assignment or lease of 36.89 acre-feet of Production Right from Vulcan Materials Company to City of Azusa for FY 2022-23
- c) Transmittal of San Gabriel Valley Municipal Water District monthly report for June 2022
- d) Association of California Water Agencies Joint Powers Insurance Authority Wellness Grant Approval Letter

16. COMMENTS FROM WATERMASTER MEMBERS [2]

17. FUTURE AGENDA ITEMS [1]

- a) Public Hearing on September 7, 2022 Regarding Requests for Waivers of Assessments

18. CLOSED SESSION [1]

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

19. 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/meeting/register/tZYkfu-gqzMpGNMGvEcdF-xnfcfhKgyzuRoQ>

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

**A SPECIAL MEETING
OF THE
SAN GABRIEL BASIN WATER QUALITY AUTHORITY
AT
1720 W. CAMERON AVENUE, SUITE 100
WEST COVINA, CALIFORNIA
THURSDAY, AUGUST 11, 2022 AT 9:00 A.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, Treasurer _____ (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. | ACTION ITEMS | MUNOZ |
| | (a) Adopt Resolution No. 22-012 (AB 361 – Teleconferencing of Meetings) [enc] | |
| VI. | CLOSED SESSION | MUNOZ |
| | (a) Pursuant to Government Code Section 54957(b)(1) – Public Employment | |
| | Title: Executive Director | |
| VII. | RECONVENE OPEN SESSION | MUNOZ |
| VIII. | 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: Aug. 10, 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. The draft EIR released on July 27, 2022.

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 June 24, 2022, the Key Well is at 181.3 feet which is 3.9 feet lower than June 24, 2022. The historic low is 169.4 feet.

3. GRANT PROGRAM UPDATES

Steve Bucknam is continuously evaluating grant opportunities. There is potential to apply for funding for the Foothill Water Coalition through the Bureau of Reclamation. The group will meet to discuss next steps. Funding for District and member cities' projects could also be incorporated into the Foothill Water Coalition project list.

4. MANAGEMENT ISSUES

The Letter of Intent for the Regional Recycled Water Project has been approved by all parties. 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. We have sent all of information requested by MWD for them to begin this analysis.

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

Staff has 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: August 6, 2022

Subject: Assistant General Manager's Report

1. Total water delivered in July 2022: 6 AF. SGVMWD's allocation for CY 2022 is 1,440 AF (5% of 28,800 AF); SGVMWD has 1,385 AF available for delivery.

2. Total deliveries to cyclic storage (calendar) year to date: 6 AF. Cyclic storage balance as of June 30, 2022: 2,300.34 AF. Amount of water banked on behalf of Dudley Ridge Water District: 14,209 AF.

3. August 2022 delivery forecast: 10 AF.

4. Project Updates:

- A. DCAP SCH I MODIFICATIONS FOR PIPELINE CONDITION ASSESSMENT: The weeping observed during the WYE pressure test between the launch WYE and Big Dalton Pressure Reducing Station required immediate replacement of a short section of pipe. There were a few complications with the initial pigging run, but the gauging tool, See Snake and Piper acoustic tools were all launched and retrieved as expected. Dewatering commenced August 5th in preparation for the CCTV inspection scheduled for August 22nd.







- B. HYDROELECTRIC FACILITY 24" BUTTERFLY VALVE REPLACEMENT: (No Change)
A Notice to Proceed has been issued. The contractor is in the process of acquiring the replacement valve and actuator.
- C. SAN GABRIEL FLOW CONTROL STRUCTURE 30" BALL VALVE REPLACEMENT: A
PO was issued to PRATT Valve Company. Delivery expected in March / April 2023.
- D. SCADA Cyber Security Improvement: (No change) The Siemens firewall hardware is still
backordered due to microchip shortages. Estimated ship date of the new firewall is
September 19th.

5. Assistant General Manager meetings and activities:

- A. Emergency pipeline repair in Rialto: Staff mislocated the District's 41" pipeline and an HP
Communications boring tool penetrated the side of the pipeline. CP Construction Co. was
re-deployed from condition assessment work to make emergency pipeline repairs /
pavement rehabilitation. More information to come.
- B. On-site daily for C.P. Construction / PICA Corp. condition assessment work.
- C. Met with SoCal SCADA Solutions and DWR at Devil Canyon to finish conversion from
analog flow meter signal to digital flow meter signal.
- D. Attended virtual meeting with MWD staff regarding SBVMWD / MWD / IEUA Azusa
Pipeline delivery and reporting procedures.