

**BOARD OF DIRECTORS  
SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT  
REGULAR MEETING  
1402 N. VOSBURG DR. AZUSA, CA 91702  
MONDAY, AUGUST 14, 2023  
8:00 AM – 10:00 AM (PDT)**

*This meeting will be held in person at the District office, located at 1402 North Vosburg Drive, Azusa, California. While the Boardroom is open for public attendance, you are strongly encouraged to participate in the meeting virtually through the remote Zoom link provided below. If you attend the Board meeting in person, please maintain appropriate social distancing to the extent feasible (i.e., maintain a six-foot distance between yourself and other individuals). Face coverings are encouraged but not required for attendees. Lastly, if you are experiencing any COVID-19 symptoms, including fever or chills, cough, shortness of breath or difficulty breathing, fatigue, muscle or body aches, headache, new loss of taste or smell, sore throat, congestion or runny nose, nausea or vomiting or diarrhea, please do not attend the meeting in person.*

Join Zoom Meeting

<https://us02web.zoom.us/j/89013306120?pwd=SUZJRzFFSDRXUVVVTY0NhOXQ0c1l6QT09>

**Meeting ID: 890 1330 6120**

**Passcode: 512838**

Dial by your location

**+1 669 444 9171 US**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL:** Eng, Knoles, Paulson, Placido, Prince

**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 10, 2023

Financial Statements of July 2023

Treasurer's Investment Report Dated June 30, 2023

Disbursements of the Revolving Fund Dated July 13, 2023, Check Nos. 12328 - 12333, EFT and Wires

Disbursements of the Revolving Fund Dated July 27, 2023, Check Nos. 12334 – 12339, EFTs, and Wires

Disbursements of the Revolving Fund Dated August 10, 2023, Check Nos. 12340 – 12346, EFTs, and Wires

Disbursements of the Revolving Fund Dated August 14, 2023, Check Nos. 12347 – 12350, EFTs and Wires

Disbursements of the General Fund Dated July 12 - 24, Check Nos. 43795 – 43821, and EFTs  
Disbursements of the General Fund Dated August 2 - 14, 2023, Check Nos. 43822 – 43870,  
and EFTs  
Future Meeting Attendance Approval: None

### **ACTION ITEMS**

1. Resolution No. 08-2023-826 Amending Administrative Code
2. Resolution No. 08-2023-827 Adopting Property Tax Rate
3. Award Bid For 30" Ball Valve Replacement
4. Need For Special Board Meeting

### **INFORMATION ITEMS**

External Affairs Update

### **UNFINISHED BUSINESS**

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

### **COMMITTEE MEETING REPORTS**

### **DIRECTOR REPORTS ON EVENTS ATTENDED**

### **DIRECTORS COMMENTS**

### **CLOSED SESSION**

### **CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION**

Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9:

One case – Claim of Cari McCormick

### **PUBLIC EMPLOYEE PERFORMANCE EVALUATION - Government Code Section 54957:**

Position: General Manager

### **ADJOURNMENT**

THIS AGENDA WAS POSTED ON AUGUST 10, 2023 AT SGVMWD.  
THE NEXT REGULAR BOARD MEETING WILL BE ON SEPTEMBER 11, 2023.

**MINUTES  
BOARD OF DIRECTORS  
SAN GABRIEL VALLEY MUNICIPAL  
WATER DISTRICT  
REGULAR BOARD MEETING  
1402 N. VOSBURG DR. AZUSA, CA 91702  
MONDAY JULY 10, 2023  
8:00 A.M.**

At 8:00 a.m. on July 10, 2023, the Board of Directors meeting was held in person at the District office, located at 1402 North Vosburg Drive, Azusa, California. While the Boardroom was open for public attendance, the District strongly encouraged attendees wanting to attend the meeting to participate in the meeting virtually through the remote Zoom link provided below. Attendees in person were asked to please maintain appropriate social distancing to the extent feasible (i.e., maintain a six-foot distance between yourself and other individuals). Face coverings were encouraged but not required for attendees.

<https://us02web.zoom.us/j/89013306120?pwd=SUZJRzFFSDRXUVVTY0NhOXQ0c1I6QT09>

**Meeting ID: 890 1330 6120  
Passcode: 512838  
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**THE BOARD MEETING WAS RECORDED BY AUDIO ONLY DUE TO TECHNICAL DIFFICULTIES**

**PLEDGE OF ALLEGIANCE**

**CALL TO ORDER:**

President Paulson called the meeting to order at 8:00 a.m.

**ROLL CALL:**

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

**ALSO PRESENT:**

Darin Kasamoto ((participated by telephone/Zoom), Linda Esquivel, Executive Assistant; Evelyn Reyes, External Affairs Manager; Albert Lu, External Affairs Specialist; Jim Ciampa, Lagerlof LLP; Dave DePinto, DMCI; Dennis Albiani and Analee Akin, California Advocates; Drew Ready and Eileen Alduenda, Council for Watershed Health; Daniel Apt, Olaunu

Via telephone/Zoom: Kelly Gardner, Main San Gabriel Basin Watermaster

## **PUBLIC COMMENTS ON NON-AGENDA ITEMS**

None

## **UPDATES FROM THE CITY REPRESENTATIVE**

None

## **CONSENT CALENDAR:**

Minutes of the Regular Board Meeting of June 1, 2023  
Financial Statements for June 2023

Disbursements of the Revolving Fund Dated:

June 1, 2023, Check Nos. 12300 – 12307, EFT, and Wires in the amount of \$56,125.45

June 12, 2023, Check Nos. 12308 – 12310, and Wires in the amount of \$2,185.00

June 15, 2023, Check Nos. 12311 – 12316, EFT, and Wires in the amount of \$56,818.25

June 29, 2023, Check Nos. 12317 – 12323, EFTs, and Wires in the amount of \$56,814.28

July 10, 2023, Check Nos. 12324 – 12327, and Wires in the amount of \$3,933.00

Disbursements of the General Fund Dated:

June 8 - 12, 2023, Check Nos. 43705 – 43736, and EFT in the amount of \$391,535.04

June 22 – 27, 2023, Check Nos. 43737 – 43760, and EFTs in the amount of \$796,114.29

July 5 – 10, 2023, Check Nos. 43761 – 43794, in the amount of \$713,980.67

Future Meeting Attendance Approval:

Pasadena Tournament of Roses Pride Reception – June 2, Pasadena

LA County LGBTQ+ Elected Officials Conversation – June 10, Los Angeles

SGV Pride Tour – June 1 & 15, El Monte; June 3, Alhambra & Monterey Park; June 4, La Puente & City of Industry; June 10, Altadena; June 24, Pasadena; June 29, Baldwin Park

City of Sierra Madre Summer Concerts in the Park – June 10, 11, 18, 25, July 3, 9, 16, 23, 30, August 6, & 13

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

## **ACTION AGENDA ITEM**

### **GARVEY UNIFIED SCHOOL DISTRICT STORMWATER CAPTURE PROJECT – COUNCIL FOR WATERSHED HEALTH**

The Garvey Unified School District Stormwater Capture Project had been delayed due to Covid-19 and many changes both at the school district and the Council for Watershed Health. The initial project has been completed and Drew Ready and Eileen Alduenda from Council for Watershed Health, and Daniel Apt from Olaunu provided a presentation to the Board of the completed project that was funded by the District. The project consisted of two locations within the Garvey Unified School District (Hillcrest Elementary and Monterey Vista Elementary). They also reviewed possible stormwater capture projects that may be implemented at those sites.



## **LEGISLATIVE UPDATE – CALIFORNIA ADVOCATES**

Dennis Albiani and Analee Akin from California Advocates provided an update on the current status of the State Legislature, including the new Speaker in the Assembly, bills, and the state budget.

### **PROPOSAL FROM ECOTECH**

Ms. Reyes presented the 2023-2024 proposal from EcoTech Services. EcoTech Services provides irrigation retrofit services to residential and commercial sites to improve water-use efficiency. The proposal includes pricing information for six different weather-based irrigation controller models and pricing for minor on-site repairs.

On motion of Director Knoles, seconded by Director Prince, and unanimously carried 5-0, the proposal dated July 5, 2023/2024 in the not to exceed the amount of \$220,000 was approved.

Approved by the Board of Directors of the San Gabriel Valley Municipal Water District at their regular meeting held on July 10, 2023, by the following roll call vote:

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

### **AWARD BID FOR PIPELINE “T” FABRICATION**

The General Manager reported the DCAP SCH 1 Pipeline Continuity Bonding, Corrosion Assessment Validation, and Cathodic System Design Project will require contractor staff to enter and work within the pipeline to perform various tasks. Adequate spacing of manholes is required for confined space access and ventilation. This piping tee will provide an access manhole just west of the Pipeline Continuity Bonding Project limits at the approximate location where a manhole was omitted when Sierra Madre Avenue was realigned for the Rosedale development. Pre-purchasing the piping tee is requested due to the 14-week lead time.

On motion of Director Prince, seconded by Director Knoles, and unanimously carried 5 – 0, pre-purchasing the CMLC Piping Tee at the not to exceed amount of \$25,000 was approved.

### **CONSIDER CHANGE TO MEDICAL REIMBURSEMENT, DENTAL/VISION REIMBURSEMENT POLICY**

On motion of Director Knoles, seconded by Director Prince, and unanimously carried 5 – 0, the Board approved amending the medical reimbursement policy to allow unreimbursed medical costs to be covered under the dental/vision allowance effective July 1, 2023, was approved. Legal Counsel Ciampa will provide the amendment and a resolution at the next Board meeting for formal adoption.

## **INFORMATION ITEMS**

### **EXTERNAL AFFAIRS**

External Affairs Report in Agenda Packet.

Ms. Reyes reported effective July 1, 2023, External Affairs will manage the rebate program. Member cities have been notified of the change. Printed rebate information cards for customer service departments will be distributed to each city.

The Direct Install Program's projected water savings for fiscal year 2022-2023 was 1,983,600 gallons of water. According to EPA, replacing a clock-based controller with a WaterSense-labeled weather-based controller can save an average property 7,600 gallons of water each year.

The Annual Asian Media Event was a success. Many thanks to all who participated and attended, especially Director Eng, Director Placido, Kelly Gardner, Tony Zampielo, and George Noriega.

External Affairs will be participating in two upcoming outreach events: City of Azusa's Concert in the Park on July 13 at 6:00 p.m., at Memorial Park and Alhambra's National Night Out on August 1, at City Hall, time to be determined.

Ms. Reyes formally introduced Albert Lu who was hired on June 26, 2023, as the District's External Affairs Specialist.

Director Eng commented that the NBC Asian Event was very successful and gave kudos to Dave DePinto and Albert Lu. He also asked for a list of monthly events to be emailed to him.

Dave DePinto commented that it was good to see city council members in attendance at the Asian Media Event.

### **UNFINISHED BUSINESS**

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

Director Placido reported the Basin's executive retirement plan was discussed and the authorization for the Executive Officer to sign a six-month extension of the Production Agreement with the Los Angeles County Department of Parks and Recreation and the Department of Toxic Substances Control relative to the Whitter Narrows Operable Unit was approved.

#### **REPORT OF WQA**

No Report.

**REPORT OF THE ATTORNEY**

Legal Counsel Ciampa reported briefly on the nationwide PFAS litigation and proposed settlements with 3M and Dupont.

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

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

The General Manager reported a meeting with Upper District, Three Valleys, WQA, and Watermaster managers to discuss a “Water Education” event. The group is interested in working together under the “Foothill Water Coalition” umbrella to work on a unified effort to secure funding for infrastructure projects across the region. Additional discussions will take place in the future.

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

**REPORT OF THE STATE WATER CONTRACTORS**

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

**COMMITTEE MEETING REPORTS**

None.

**DIRECTOR REPORTS ON EVENTS ATTENDED**

None

**DIRECTOR COMMENTS**

Director Prince thanked Counsel Ciampa, Darin Kasamoto, and Jose Reynoso for the approach taken on the concept of replenishing credits of the Siera Madre WELL Project.

**ADJOURNED at 10:02 A.M.**

There being no further business, upon motion made, seconded, and carried unanimously, the meeting was duly adjourned at 10:02 a.m. The next Regular Board Meeting of the San Gabriel Valley Municipal Water District will be on August 14, 2023, at 8:00 a.m.

ATTEST:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

**San Gabriel Valley Municipal Water District**  
**Balance Sheet**  
As of July 31, 2023

	Jul 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · General Fund Bank of America	775,833.37
1005 · Revolving Cash Fund	173,506.07
1008 · Petty Cash	442.00
1009 · LAIF	20,951,762.73
1009.01 · LAIF FMV Adjustment	-232,061.50
1011 · UBS Resource Management Account	
1012 · Cash with Broker	16,048.38
1013 · Certificates of Deposit	9,702,491.21
<b>Total 1011 · UBS Resource Management Account</b>	9,718,539.59
1014 · UBS Accrued Interest	-44,633.18
<b>Total Checking/Savings</b>	31,343,389.08
<b>Accounts Receivable</b>	
1603 · Accounts Receivable	12,352.00
<b>Total Accounts Receivable</b>	12,352.00
<b>Other Current Assets</b>	
1605 · Taxes Receivable	-0.34
1606 · Interest Receivable	31,625.36
1620 · Prepaid Expenses	252,241.82
1660 · Water Inventory	1,434,757.12
<b>Total Other Current Assets</b>	1,718,623.96
<b>Total Current Assets</b>	33,074,365.04
<b>Fixed Assets</b>	
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	-4,635,371.25
1801 · Pipeline	26,742,615.16
1830 · Accum Depreciation - Pipeline	-17,011,185.48
1840 · SCADA Telemetry	49,492.08
1841 · Accum Depreciation -SCADA	-10,723.45
1750 · SCADA 2013	884,531.22
1851 · Accum Depreciaton - SCADA 13	-775,702.40
1901 · Land	735,931.46
1902 · Buildings	2,322,562.42
1903 · Accum Depr - Buildings	-2,313,801.49
1904 · Furniture and Fixtures	180,541.31
1905 · Accum Depr - Furn and Fixtures	-163,565.89
1907 · Vehicles	257,156.24
1908 · Accum Depr - Vehicles	-178,914.68
1910 · Pipeline Misc Equipment	223,817.49
1911 · Accum Depr - Pipeline Misc Equi	-90,702.89
1920 · Construction in Process	
1920.02 · CIP - Scada	11,157.83
1920.04 · Hydro Elec Generator Expansion	950,782.80
1920.05 · HydroElectric Facility San Dima	1,455.40
1920.06 · Condition Assessment Project	1,190,903.68
1920 · Construction in Process - Other	-808,970.45
<b>Total 1920 · Construction in Process</b>	1,345,329.26
1921 · Capital Expenditures	
1921.03 · Roof	58,390.47
1921.04 · Repaving	3,950.00
1921.05 · Computer	6,198.90
1921.07 · SanDimas Hydro Deflec Batteries	35,595.25
1921.10 · SGFCS PRATT 30" Ball Valve	97,505.10

**San Gabriel Valley Municipal Water District**  
**Balance Sheet**  
As of July 31, 2023

	Jul 31, 23
Total 1921 · Capital Expenditures	201,639.72
1916 · A/D Computers	-4,578.69
1917 · A/D Paving	-1,010.16
1918 · A/D San Dimas Hydro	-12,166.57
1922 · A/D Roof	-20,676.60
	13,509,382.09
<b>Total Fixed Assets</b>	<b>13,509,382.09</b>
<b>Other Assets</b>	
1998.99 · Deferred Outflows -OPEB	755,039.00
1999.99 · 1999.Deferred Outflows of Res	1,325,016.00
1927.01 · Sierra Madre NR Discount	4,047.00
1931 · City Of Monterey Park Loan 2021	4,000,000.00
1932 · City Of Sierra Madre 2020 Loan	2,499,937.00
	8,584,039.00
<b>Total Other Assets</b>	<b>8,584,039.00</b>
<b>TOTAL ASSETS</b>	<b>55,167,786.13</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2001 · Accounts Payable	671,724.40
	671,724.40
<b>Total Accounts Payable</b>	<b>671,724.40</b>
<b>Other Current Liabilities</b>	
2010 · Accrued Payroll - V&SL	371,199.14
24000 · Payroll Liabilities	53.72
	371,252.86
<b>Total Other Current Liabilities</b>	<b>371,252.86</b>
<b>Total Current Liabilities</b>	<b>1,042,977.26</b>
<b>Long Term Liabilities</b>	
1698.99 · Deferred Inflows- OPEB	1,242,581.00
2219.99 · Net Pension Liability	824,291.00
1699.99 · Deferred Inflow of Resources	1,069,338.00
2209 · Other Post-Employment Benefits	4,995,313.29
	8,131,523.29
<b>Total Long Term Liabilities</b>	<b>8,131,523.29</b>
<b>Total Liabilities</b>	<b>9,174,500.55</b>
<b>Equity</b>	
2301 · Fund Balance	4,422,025.73
2302 · San Bernardino Contribution	1,781,730.83
2970 · Retained Earnings	40,039,392.48
2973 · Contribution Aid Capital	1,280,323.11
Net Income	-1,530,186.57
	45,993,285.58
<b>Total Equity</b>	<b>45,993,285.58</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>55,167,786.13</b>

# San Gabriel Valley Municipal Water District

## Income Statement - Actual vs. Budget

### July 2023

	Jul 23	Budget	Jul 23	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>General Operations</b>					
3002 · Property Tax Revenue	0.00	433,333.00	0.00	433,333.00	5,200,000.00
3003 · Water Sales	0.00	372,083.00	0.00	372,083.00	4,465,000.00
3004 · Interest Income	23,127.64	35,417.00	23,127.64	35,417.00	425,000.00
3005 · Ready to Serve Revenue	990.00	990.00	990.00	990.00	11,880.00
3006 · RDA Prop Tax Trust Fund Alloc	573,843.77	75,000.00	573,843.77	75,000.00	900,000.00
3008 · SBVMWD Pipeline Maintenance Rev	-13,373.00	2,500.00	-13,373.00	2,500.00	30,000.00
3016 · Unrealized Gain (Loss) on Inves	37,797.45	0.00	37,797.45	0.00	0.00
<b>Total General Operations</b>	622,385.86	919,323.00	622,385.86	919,323.00	11,031,880.00
<b>Power Revenue Sales</b>					
3210 · Hydro Power Sales	0.00	4,167.00	0.00	4,167.00	50,000.00
<b>Total Power Revenue Sales</b>	0.00	4,167.00	0.00	4,167.00	50,000.00
<b>Restricted Revenue - SWP</b>					
3306 · Tax Revenue - State Water Proje	0.00	816,667.00	0.00	816,667.00	9,800,000.00
<b>Total Restricted Revenue - SWP</b>	0.00	816,667.00	0.00	816,667.00	9,800,000.00
<b>Total Income</b>	622,385.86	1,740,157.00	622,385.86	1,740,157.00	20,881,880.00
<b>Gross Profit</b>	622,385.86	1,740,157.00	622,385.86	1,740,157.00	20,881,880.00
<b>Expense</b>					
<b>Unrestricted G.O. Expenses</b>					
4001 · Director Fees	3,600.00	2,917.00	3,600.00	2,917.00	35,000.00
4010 · Salaries- Administrative	24,235.20	26,255.00	24,235.20	26,255.00	315,057.00
4014 · Field Supervision	15,968.00	17,799.00	15,968.00	17,799.00	213,584.00
4020 · Salaries Office	16,167.61	19,870.00	16,167.61	19,870.00	238,439.00
4021 · External Affairs Wages	11,213.85	12,029.00	11,213.85	12,029.00	144,345.00
4022 · Part Time Employee	0.00	864.00	0.00	864.00	10,370.00
4023 · External Affairs Specialist	5,584.55	6,348.00	5,584.55	6,348.00	76,170.00
4027 · Office Supplies - Equipment Mai	480.57	3,667.00	480.57	3,667.00	44,000.00
4029 · Election Expenses	0.00	0.00	0.00	0.00	0.00
4031 · Legal Services	0.00	4,167.00	0.00	4,167.00	50,000.00
4032 · State Water Contract Services	3,764.57	3,750.00	3,764.57	3,750.00	45,000.00
4033 · Public Relations	0.00	11,250.00	0.00	11,250.00	135,000.00
4034 · Governmental Relations Consulti	8,115.50	8,042.00	8,115.50	8,042.00	96,500.00
4035 · Consulting & Engineering Expens	31,719.60	101,877.00	31,719.60	101,877.00	1,222,520.00
4036 · Medicare Tax Expense	1,458.13	1,642.00	1,458.13	1,642.00	19,703.00
4039 · PERS - Retirement Expenses	25,204.60	56,171.00	25,204.60	56,171.00	674,050.00
4040 · Social Security Tax Expense	5,245.97	5,358.00	5,245.97	5,358.00	64,294.00
4041 · State Compensation Fund	2,240.63	1,583.00	2,240.63	1,583.00	19,000.00
4042 · State Unemployment Insurance Ta	57.60	140.00	57.60	140.00	1,681.00

**San Gabriel Valley Municipal Water District**  
**Income Statement - Actual vs. Budget**  
**July 2023**

	Jul 23	Budget	Jul 23	YTD Budget	Annual Budget
4043 · Health Insurance Expense	29,019.56	32,000.00	29,019.56	32,000.00	384,000.00
4044 · Dental/ Vision Benefit Expense	9,670.50	7,667.00	9,670.50	7,667.00	92,000.00
4045 · Insurance - Liability, Casualty	19,595.26	4,583.00	19,595.26	4,583.00	55,000.00
4046 · Blue Cross Employee Reimburseme	2,477.05	7,500.00	2,477.05	7,500.00	90,000.00
4048 · Life Insurance	333.65	375.00	333.65	375.00	4,500.00
4050 · Dues and Associations	14,071.69	7,917.00	14,071.69	7,917.00	95,000.00
4051 · Travel and Conferences -Dir	2,159.83	2,083.00	2,159.83	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	6,480.00	1,667.00	6,480.00	1,667.00	20,000.00
4055 · Travel & Conference -Staff	131.65	2,500.00	131.65	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	3,167.00	0.00	3,167.00	38,000.00
4059 · Property Tax Expense	0.00	54.00	0.00	54.00	650.00
4060 · Telephone Expense	3,328.53	3,500.00	3,328.53	3,500.00	42,000.00
4061 · Utilities - Gas, Electric, and	1,358.50	1,667.00	1,358.50	1,667.00	20,000.00
4063 · Safety Program	0.00	1,667.00	0.00	1,667.00	20,000.00
4065 · Water Conservation/Rebates Prog	16,214.17	24,583.00	16,214.17	24,583.00	295,000.00
4067 · OPEB -Other Post Employment Ben	23,333.33	56,667.00	23,333.33	56,667.00	680,000.00
4090 · SWP Transportation Cost	0.00	483,333.00	0.00	483,333.00	5,800,000.00
4093 · Uniform and Material Rentals	206.76	333.00	206.76	333.00	4,000.00
4095 · Vehicle Maintenance, Operating	1,534.39	2,500.00	1,534.39	2,500.00	30,000.00
4096 · Communication Expense	765.69	792.00	765.69	792.00	9,500.00
4099 · Facility Maintenance	2,220.49	2,500.00	2,220.49	2,500.00	30,000.00
4100 · Salaries - Field Workers	20,036.01	24,347.00	20,036.01	24,347.00	292,165.00
4108 · Grounds Maintenance and Materia	208.00	2,750.00	208.00	2,750.00	33,000.00
4112 · Depreciation Expense	38,992.00	0.00	38,992.00	0.00	0.00
4113 · Pipeline Maintenance & Material	266.60	4,167.00	266.60	4,167.00	50,000.00
4114 · SCADA Maintence	0.00	833.00	0.00	833.00	10,000.00
4120 · Grants	0.00	176,713.00	0.00	176,713.00	2,120,553.00
<b>Total Unrestricted G.O. Expenses</b>	<b>347,460.04</b>	<b>1,144,785.00</b>	<b>347,460.04</b>	<b>1,144,785.00</b>	<b>13,737,381.00</b>
<b>Riverside Facility</b>					
4300 · Salaries - Riverside	131.56	1,400.00	131.56	1,400.00	16,803.00
4301 · Riverside Maintenance and Mater	580.41	2,358.00	580.41	2,358.00	28,300.00
<b>Total Riverside Facility</b>	<b>711.97</b>	<b>3,758.00</b>	<b>711.97</b>	<b>3,758.00</b>	<b>45,103.00</b>
<b>Hydro Expenses</b>					
4402 · Salaries - Hydro	1,449.98	794.00	1,449.98	794.00	9,523.00
4403 · Hydro Maintenance Materials	0.00	1,125.00	0.00	1,125.00	13,500.00
4406 · Hydro So Cal Edison (8800)	468.64	833.00	468.64	833.00	10,000.00
<b>Total Hydro Expenses</b>	<b>1,918.62</b>	<b>2,752.00</b>	<b>1,918.62</b>	<b>2,752.00</b>	<b>33,023.00</b>

**San Gabriel Valley Municipal Water District**  
**Income Statement - Actual vs. Budget**  
**July 2023**

	<u>Jul 23</u>	<u>Budget</u>	<u>Jul 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Restricted Expense</b>					
4510 · State Project Expense	1,788,977.00	641,667.00	1,788,977.00	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	3,297.00	0.00	3,297.00	0.00	0.00
<b>Total Restricted Expense</b>	<u>1,800,308.00</u>	<u>649,750.00</u>	<u>1,800,308.00</u>	<u>649,750.00</u>	<u>7,797,000.00</u>
66000 · Payroll Expenses	2,173.80	0.00	2,173.80	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<u>2,152,572.43</u>	<u>1,801,045.00</u>	<u>2,152,572.43</u>	<u>1,801,045.00</u>	<u>21,612,507.00</u>
<b>Net Ordinary Income</b>	-1,530,186.57	-60,888.00	-1,530,186.57	-60,888.00	-730,627.00
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
6001 · COVID-19 Expense	0.00	0.00	0.00	0.00	0.00
6002 · Employee Appreciation	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>-1,530,186.57</u></u>	<u><u>-60,888.00</u></u>	<u><u>-1,530,186.57</u></u>	<u><u>-60,888.00</u></u>	<u><u>-730,627.00</u></u>



San Gabriel Valley Municipal Water District

TREASURERS INVESTMENT REPORT  
(Activity ending June 30, 2023)

Report Date June 30, 2023

Account EMO5573

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
72345SKU4	1013	\$240,000	PINNACLE BANK TN US	Fixed Rate	05/08/2020	05/08/2023	0.700%	0.700%	\$ 4,193.10	MATURED
27004PBQ5	1013	\$240,000	EAGLEMARK SVGS BK NV US	Fixed Rate	05/19/2021	05/19/2023	0.200%	0.200%	\$ 960.00	MATURED
33847E3K1	1013	\$240,000	FLAGSTAR BANK MI US	Fixed Rate	05/29/2020	05/30/2023	0.450%	0.450%	\$ 2,698.52	MATURED
81632NAV7	1013	\$240,000	SELF-HELP FED CRED NC US	Fixed Rate	06/28/2021	06/28/2023	0.200%	0.200%	\$ 960.00	MATURED
433323EA6	1013	\$240,000	HINGHAM INSTITUTIO MA US	Fixed Rate	06/28/2021	06/28/2023	0.200%	0.200%	\$ 960.00	MATURED
45780PAT2	1013	\$240,000	INSTITUTION FOR SV MA US	Fixed Rate	07/29/2021	07/31/2023	0.300%	0.300%	\$ 1,380.89	\$240,000
90352RBE4	1013	\$240,000	USALLIANCE FED CRE NY US	Fixed Rate	09/29/2020	09/29/2023	0.300%	0.300%	\$ 1,978.52	\$240,000
87164XB96	1013	\$240,000	SYNCHRONY BK UT US	Fixed Rate	09/30/2021	09/23/2023	0.400%	0.400%	\$ 1,436.05	\$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%	\$ 11,890.85	\$240,000
07371CJ34	1013	\$240,000	BEALBANK NV US	Fixed Rate	03/02/2022	02/28/2024	1.500%	1.500%	\$ 3,600.00	\$240,000
87164DSF8	1013	\$200,000	SYNOVUS BK GA US	Fixed Rate	03/11/2021	03/11/2024	0.300%	0.300%	\$ 1,200.00	\$200,000
20033AS31	1013	\$240,000	COMENITY CAP BK UT US	Fixed Rate	03/15/2019	03/15/2024	2.950%	2.950%	\$ 29,522.51	\$240,000
89788HFJ7	1013	\$240,000	TRUIST BK NC US	Fixed Rate	06/30/2023	04/01/2024	5.300%	5.300%	\$ -	\$240,000
981993C63	1013	\$200,000	COMENITY BANK DE US	Fixed Rate	06/13/2022	06/13/2024	2.950%	2.950%	\$ 5,446.59	\$200,000
9497635A0	1013	\$240,000	WELLS FARGO BK NA SD US	Fixed Rate	12/30/2022	07/01/2024	4.600%	4.600%	\$ 5,504.87	\$240,000
06740KQY6	1013	\$240,000	BARCLAYS BK DE US	Fixed Rate	07/27/2022	07/29/2024	3.200%	3.200%	\$ 3,871.56	\$240,000
88241TLV0	1013	\$240,000	TEXAS EXCHANGE BK TX US	Fixed Rate	08/13/2021	08/13/2024	0.500%	0.500%	\$ 2,199.47	\$240,000
8562832ES	1013	\$240,000	STATE BANK INDIA IL US	Fixed Rate	08/22/2022	08/22/2024	3.350%	3.350%	\$ 4,053.04	\$240,000
98970LC43	1013	\$240,000	ZIONS BANKCORP UT US	Fixed Rate	03/31/2023	09/24/2024	5.400%	5.400%	\$ -	\$240,000
200339fb0	1013	\$240,000	COMERICA BXTX US	Fixed Rate	03/30/2023	09/30/2024	5.250%	5.250%	\$ -	\$240,000
23204HNU8	1013	\$240,000	CUSTOMERS BANK PA US	Fixed Rate	03/30/2023	09/30/2024	5.250%	5.250%	\$ -	\$240,000
69506YRY7	1013	\$240,000	PACIFIC WSTN BK CA US	Fixed Rate	09/30/2020	09/30/2024	0.400%	0.400%	\$ 2,396.05	\$240,000
795451CK7	1013	\$240,000	SALLIE MAE BANK UT US	Fixed Rate	11/18/2022	11/18/2024	4.950%	4.950%	\$ 5,891.18	\$240,000
523744AW0	1013	\$240,000	LEA CNTY ST BK HOB NM US	Fixed Rate	12/10/2021	12/10/2024	0.750%	0.750%	\$ 2,697.59	\$240,000
02007GH55	1013	\$240,000	ALLY BANK UT US	Fixed Rate	12/22/2022	12/23/2024	4.700%	4.700%	\$ 5,624.55	\$240,000
920133AN5	1013	\$240,000	VALLEY STRONG CRED CA US	Fixed Rate	02/10/2023	02/10/2025	5.100%	5.100%	\$ 4,024.11	\$240,000
12547CAN8	1013	\$240,000	CIBC BANK USA IL US	Fixed Rate	02/24/2023	02/24/2025	4.750%	4.750%	\$ -	\$240,000
02589AB68	1013	\$240,000	AMER EXPRESS NATL UT US	Fixed Rate	03/31/2020	03/31/2025	1.550%	1.550%	\$ 11,149.81	\$240,000
319477AV7	1013	\$240,000	FIRST CITIZENS B&T NC US	Fixed Rate	05/19/2023	05/19/2025	5.150%	5.150%	\$ -	\$240,000
81258PKJ1	1013	\$240,000	SEATTLE BANK WA US	Fixed Rate	06/02/2020	06/02/2025	0.750%	0.750%	\$ 5,247.24	\$240,000
12527CFH0	1013	\$240,000	CFG COMMUNITY BANK MD US	Fixed Rate	08/11/2022	06/11/2025	3.600%	3.600%	\$ 4,355.51	\$240,000
29278TPN4	1013	\$240,000	ENERBANK UT US	Fixed Rate	06/19/2020	06/19/2025	0.650%	0.650%	\$ 4,419.23	\$240,000
37149CAY3	1013	\$240,000	GENERATIONS BK AR US	Fixed Rate	07/29/2022	07/29/2025	3.400%	3.400%	\$ 7,489.29	\$240,000
48128UNC9	1013	\$240,000	JPMORGAN CHASE & C DE US	Fixed Rate	09/30/2020	09/30/2025	0.400%	0.400%	\$ 2,398.70	\$240,000
67054NBD4	1013	\$240,000	NUMERICA CREDIT UN WA US	Fixed Rate	12/29/2022	12/29/2025	4.750%	4.750%	\$ 5,684.39	\$240,000
90348JG53	1013	\$240,000	UBS BANK UT US	Fixed Rate	09/30/2020	09/30/2025	0.400%	0.400%	\$ 4,941.00	\$240,000
39573LBL1	1013	\$245,000	GREENSTATE CREDIT IA US	Fixed Rate	06/16/2021	06/16/2026	0.950%	0.950%	\$ 4,319.31	\$245,000
89235MLE9	1013	\$240,000	TOYOTA FINL SVG BK NV US	Fixed Rate	07/29/2021	07/29/2026	0.950%	0.950%	\$ 3,429.40	\$240,000
61765Q6N4	1013	\$240,000	MORGAN STANLEY BK UT US	Fixed Rate	11/19/2022	11/19/2026	1.100%	1.100%	\$ 3,949.15	\$240,000
50625LAZ6	1013	\$240,000	LAFAYETTE FED CRED MD US	Fixed Rate	03/30/2022	03/30/2027	2.400%	2.400%	\$ 7,211.84	\$240,000

**San Gabriel Valley Municipal Water District**

**TREASURERS INVESTMENT REPORT  
(Activity ending June 30, 2023)**

**Report Date June 30, 2023**

61768U4Z7	1013	\$240,000	MORGAN STANLEY PRI NY US	Fixed Rate	06/30/2022	06/30/2027	3.750%	3.750%	\$	9,000.00	\$240,000
45673RAD3	1013	\$240,000	INFIRST FED CREDIT VA US	Fixed Rate	10/11/2022	10/11/2027	5.000%	5.000%	\$	6,969.87	\$240,000
356436AJ4	1013	\$240,000	FREEDOM NW CREDIT ID US	Fixed Rate	05/09/2023	05/09/2028	5.000%	5.000%	\$	1,019.18	\$240,000
24951TAX3	1013	\$240,000	DEPARTMENT OF COMM DC U	Fixed Rate	05/30/2023	05/30/2028	5.350%	5.350%	\$	1,080.33	\$240,000
										<b>GRAND TOTAL CD'S PURCHASED</b>	<b>\$9,285,000</b>

**U S Treasury Note**

91282CDV0	\$240,000	01/28/2022	01/31/2024	0.875%		
	\$240,000	02/28/2022	01/31/2024	0.875%		
91282CEX5	\$240,000	06/27/2023	06/30/2024	3.000%		
					<b>GRAND TOTAL US TSY NOTE</b>	<b>\$720,000</b>

**Money Market Account**

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

		Balance Forward	\$	2,509.60
* 04/11/23-06/29/23	UBS BANK USA DEPOSIT ACCOUNT ENTRY AS OF 04/11/23-06/29/23	INTEREST INCOME \$ 0.81 SECURITY/SYMBOL MMPFDI-919446	\$	0.81
	UBS SELECT TREASURY INSTITUTIONAL FUND ENTRY AS OF 05/09/23-06/30/23	DIVIDEND INCOME \$ 67.00 SECURITY/SYMBOL SETXX	\$	67.00
		G.T. Money Market Interest Received Total To Date:	\$	2,577.41

**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	\$87,497.64
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2022-2023 AT JUNE 30, 2023	\$139,596.40
<b>GRAND TOTAL INTEREST RECEIVED FOR ALL FY'S TO DATE</b>	<b>\$1,717,248.74</b>

**Local Agency Investment Fund (LAIF)**

ACCT. NO.	INSTITUTION	PMIA AVERAGE	DAILY YIELD	BALANCE GEN. LEDGER
		MONTHLY 06/2023 EFFECTIVE YIELD	AT 06/30/23	
1009	LOCAL AGENCY INVESTMENT FUND - (GENERAL FUND)	3.167%	3.260%	\$20,951,762.73
<b>GRAND TOTAL LOCAL AGENCY INVESTMENT FUND (SEE REPORT ATTACHED)</b>				<b>\$20,951,763</b>

**San Gabriel Valley Municipal Water District**

**TREASURERS INVESTMENT REPORT  
(Activity ending June 30, 2023)**

**Report Date June 30, 2023**

SUMMARY	BALANCES
Local Agency Investment Fund - General Fund	\$ 20,951,762.73
UBS Certificates of Deposit Summary Total	\$ 9,285,000.00
UBS Select Treasury Notes	\$ 720,000.00
UBS Certificates of Deposit Interest Fiscal Year 2022-2023 At Date June 30, 2023	\$ 139,596.40
UBS Bank USA Deposit Account/UBS Select Treasury Institutional Fund	\$ 67.81
Money Balance Activities minus total dividend and interest income	\$ -
<b>TOTAL INVESTMENTS</b>	<b>\$ 31,096,426.94</b>
Cash Bank of America General Fund	\$3,153,089
Cash Bank of America Revolving Fund	\$160,784
Petty Cash Fund	\$300
<b>GRAND TOTAL INVESTMENTS AND CASH LESS RESTRICTED FUNDS</b>	<b>\$ 34,410,599.94</b>

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

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



Darin J. Kasamoto  
Deputy Treasurer

7/18/2023  
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 07/17/23



## Quarterly Performance Quarter Ended 06/30/23

LAIF Apportionment Rate <sup>(2)</sup> :	TBD
LAIF Earnings Ratio <sup>(2)</sup> :	TBD
LAIF Administrative Cost <sup>(1)*</sup> :	TBD
LAIF Fair Value Factor <sup>(1)</sup> :	0.984828499
<b>PMIA Daily<sup>(1)</sup>:</b>	<b>3.26</b>
PMIA Quarter to Date <sup>(1)</sup> :	3.01
PMIA Average Life <sup>(1)</sup> :	260

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

<b>June</b>	<b>3.167</b>
May	2.993
April	2.870
March	2.831
February	2.624
January	2.425

## Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 06/30/23 \$178.4 billion

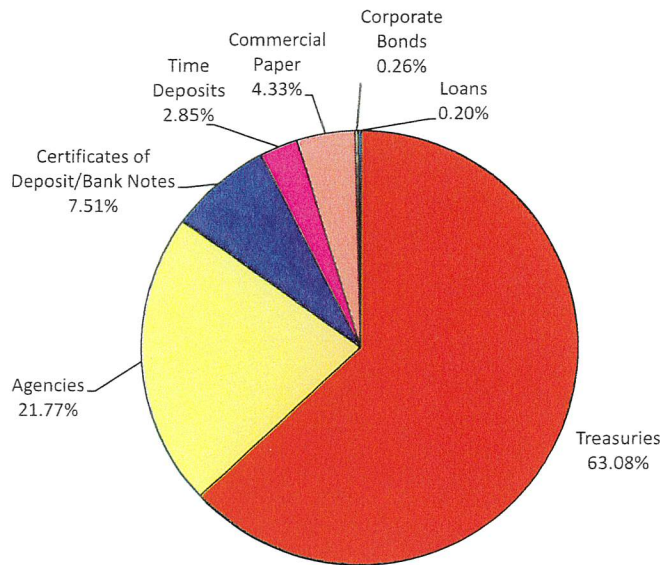


Chart does not include \$2,861,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

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).

\*The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.

Source:

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

<sup>(2)</sup> 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	5.263	5.231	5.137	4.962	4.801
2008	4.620	4.161	3.777	3.400	3.072	2.894	2.787	2.779	2.774	2.709	2.568	2.353
2009	2.046	1.869	1.822	1.607	1.530	1.377	1.035	0.925	0.750	0.646	0.611	0.569
2010	0.558	0.577	0.547	0.588	0.560	0.528	0.531	0.513	0.500	0.480	0.454	0.462
2011	0.538	0.512	0.500	0.588	0.413	0.448	0.381	0.408	0.378	0.385	0.401	0.382
2012	0.385	0.389	0.383	0.367	0.363	0.358	0.363	0.377	0.348	0.340	0.324	0.326
2013	0.300	0.286	0.285	0.264	0.245	0.244	0.267	0.271	0.257	0.266	0.263	0.264
2014	0.244	0.236	0.236	0.233	0.228	0.228	0.244	0.260	0.246	0.261	0.261	0.267
2015	0.262	0.266	0.278	0.283	0.290	0.299	0.320	0.330	0.337	0.357	0.374	0.400
2016	0.446	0.467	0.506	0.525	0.552	0.576	0.588	0.614	0.634	0.654	0.678	0.719
2017	0.751	0.777	0.821	0.884	0.925	0.978	1.051	1.084	1.111	1.143	1.172	1.239
2018	1.350	1.412	1.524	1.661	1.755	1.854	1.944	1.998	2.063	2.144	2.208	2.291
2019	2.355	2.392	2.436	2.445	2.449	2.428	2.379	2.341	2.280	2.190	2.103	2.043
2020	1.967	1.912	1.787	1.648	1.363	1.217	0.920	0.784	0.685	0.620	0.576	0.540

## PMIA Average Monthly Effective Yields

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2021	0.458	0.407	0.357	0.339	0.315	0.262	0.221	0.221	0.206	0.203	0.203	0.212
2022	0.234	0.278	0.365	0.523	0.684	0.861	1.090	1.276	1.513	1.772	2.007	2.173
2023	2.425	2.624	2.831	2.870	2.993	3.167						

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## State of California Pooled Money Investment Account Market Valuation 6/30/2023

Description	Carrying Cost Plus		Fair Value	Accrued Interest
	Accrued Interest	Purch. Amortized Cost		
United States Treasury:				
Bills	\$ 26,007,755,477.17	\$ 26,399,578,085.33	\$ 26,373,531,500.00	NA
Notes	\$ 86,519,529,543.76	\$ 86,509,828,710.82	\$ 84,164,502,000.00	\$ 284,909,808.50
Federal Agency:				
SBA	\$ 304,224,258.70	\$ 304,224,258.70	\$ 303,681,095.57	\$ 1,346,489.58
MBS-REMICs	\$ 2,861,107.99	\$ 2,861,107.99	\$ 2,796,239.71	\$ 12,733.34
Debentures	\$ 8,945,771,764.62	\$ 8,944,151,139.64	\$ 8,759,821,400.00	\$ 55,422,809.00
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 1,700,000,000.00	\$ 1,700,000,000.00	\$ 1,647,748,000.00	\$ 10,856,492.50
Discount Notes	\$ 24,944,635,104.19	\$ 25,263,483,034.62	\$ 25,266,731,500.00	NA
Supranational Debentures				
Supranational Debentures FR	\$ -	\$ -	\$ -	\$ -
CDs and YCDs FR				
Bank Notes	\$ 200,000,000.00	\$ 200,000,000.00	\$ 199,864,525.38	\$ 4,632,083.33
CDs and YCDs	\$ 13,200,000,000.00	\$ 13,200,000,000.00	\$ 13,189,091,719.79	\$ 224,912,305.57
Commercial Paper	\$ 7,730,447,541.69	\$ 7,808,541,430.55	\$ 7,803,585,652.74	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ 463,858,804.42	\$ 463,789,526.64	\$ 438,964,830.00	\$ 3,327,576.53
Repurchase Agreements				
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits				
PMIA & GF Loans	\$ 5,082,000,000.00	\$ 5,082,000,000.00	\$ 5,082,000,000.00	NA
TOTAL	\$ 178,382,808,290.17	\$ 179,160,181,981.92	\$ 176,442,053,163.19	\$ 603,479,638.75

Fair Value Including Accrued Interest

\$ 177,045,532,801.94

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 (0.984828499).  
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 \$19,696,569.99 or \$20,000,000.00 x 0.984828499.

**SAN GABRIEL MUNICIPAL WATER DISTRICT**

**REVOLVING FUND RECAP**

July 13, 2023

Check No.	Date	Description	Amount
12328-12331	07/13/23	Payroll Expense	\$ 32,493.84
EFT	07/13/23	Payroll Expense - PERS	\$ 9,498.38
Wires	07/13/23	Federal & State Payroll Taxes	\$ 18,692.18
12332	07/13/23	ATT	\$ 317.87
12333	07/13/23	Frontier	\$ 567.15
<i>July 13, 2023 GRAND TOTAL DISBURSEMENTS.....</i>			<u><u>\$ 61,569.42</u></u>

**REVOLVING FUND RECAP**

July 27, 2023

Check No.	Date	Description	Amount
12334-12337	07/27/23	Payroll Expense	\$ 32,567.73
EFT	07/27/23	Payroll Expense - PERS	\$ 9,391.44
Wires	07/27/23	Federal & State Payroll Taxes	\$ 17,573.39
Wires	07/27/23	State Compensation Insurance	\$ 1,229.15
12338	07/27/23	The Gas Company	\$ 14.79
12339	07/27/23	Verizon Wireless	\$ 998.61
<i>July 27, 2023 GRAND TOTAL DISBURSEMENTS.....</i>			<u><u>\$ 61,775.11</u></u>

**REVOLVING FUND RECAP**

August 10, 2023

Check No.	Date	Description	Amount
12340-12343	08/10/23	Payroll Expense	\$ 29,782.70
EFT	08/10/23	Payroll Expense - PERS	\$ 9,391.44
EFT	08/10/23	PERS- GASB 68 Fee	\$ 700.00
Wires	08/10/23	Federal & State Payroll Taxes	\$ 17,619.42
12344	08/10/23	ATT	\$ 156.84
12345	08/10/23	Azusa Light & Water	\$ 906.50
12346	08/10/23	Frontier	\$ 122.15
<i>August 10, 2023 GRAND TOTAL DISBURSEMENTS.....</i>			<u><u>\$ 58,679.05</u></u>

**REVOLVING FUND RECAP**

August 14, 2023

Check No.	Date	Description	Amount
12347	08/14/23	Bruce H Knoles	\$ 182.90
12348	08/14/23	Mark R Paulson	\$ 1,280.30
12349	08/14/23	Michael F Eng	\$ 731.60
12350	08/14/23	Miles L Prince	\$ 2,635.75
Wires	08/14/23	Federal & State Payroll Taxes	\$ 1,059.35
<i>August 14, 2023 GRAND TOTAL DISBURSEMENTS.....</i>			<u><u>\$ 5,889.90</u></u>



## San Gabriel Valley Municipal Water District

08/10/23

## Transactions by Account

Accrual Basis

As of July 31, 2023

Type	Date	Num	Name	Amount
<b>1001 - General Fund Bank of America</b>				
Bill Pmt -Check	07/12/2023	EFT	BeniComp (Corp)	-6,782.59
Bill Pmt -Check	07/24/2023	EFT	ExxonMobil	-1,534.39
Bill Pmt -Check	07/26/2023	EFT	BeniComp (Corp)	-4,443.16
Bill Pmt -Check	07/24/2023	43795	ACWA-JPIA 2	-19,595.26
Bill Pmt -Check	07/24/2023	43796	Allianace Print & Graphic Services	-130.00
Bill Pmt -Check	07/24/2023	43797	Allison Alvarez	-70.00
Bill Pmt -Check	07/24/2023	43798	Applied Technology Group, Inc.	-320.00
Bill Pmt -Check	07/24/2023	43799	Athens (Corporation)	-389.56
Bill Pmt -Check	07/24/2023	43800	Azusa Alarm Program	-25.00
Bill Pmt -Check	07/24/2023	43801	Azusa Light & Water (Utilities Dept)	-883.17
Bill Pmt -Check	07/24/2023	43802	Azusa Plumbing Supply (Corp)	-65.78
Bill Pmt -Check	07/24/2023	43803	Bucknam & Associates Inc. (Corp)	-447.00
Bill Pmt -Check	07/24/2023	43804	Cash Revolving Fund	-70,000.00
Bill Pmt -Check	07/24/2023	43805	Catalyst San Gabriel Valley	-2,141.77
Bill Pmt -Check	07/24/2023	43806	Dawn Muench	-85.00
Bill Pmt -Check	07/24/2023	43807	Duc Hoang	-80.00
Bill Pmt -Check	07/24/2023	43808	Dunn-Edwards Corporation	-71.91
Bill Pmt -Check	07/24/2023	43809	DWR	-1,828,937.00
Bill Pmt -Check	07/24/2023	43810	Frontier	-438.08
Bill Pmt -Check	07/24/2023	43811	Joyce Kwok	-85.00
Bill Pmt -Check	07/24/2023	43812	Kun Niu	-85.00
Bill Pmt -Check	07/24/2023	43813	Lagerlof, LLP (Atty)	-1,575.00
Bill Pmt -Check	07/24/2023	43814	LOWES	-185.69
Bill Pmt -Check	07/24/2023	43815	Nancy Ly	-85.00
Bill Pmt -Check	07/24/2023	43816	SA Associates	-10,000.00
Bill Pmt -Check	07/24/2023	43817	SCE	-1,628.81
Bill Pmt -Check	07/24/2023	43818	Securitas Technology Corporation	-1,337.07
Bill Pmt -Check	07/24/2023	43819	Staples	-208.18
Bill Pmt -Check	07/24/2023	43820	Thinking Green Consultants	-400.00
Bill Pmt -Check	07/24/2023	43821	Verizon Wireless (M2M)	-751.71
Total 1001 - General Fund Bank of America				-1,952,781.13
<b>TOTAL</b>				<b>-1,952,781.13</b>

## San Gabriel Valley Municipal Water District

08/10/23

## Transactions by Account

Accrual Basis

As of August 14, 2023

Type	Date	Num	Name	Amount
<b>1001 - General Fund Bank of America</b>				
Bill Pmt -Check	08/02/2023	EFT	BeniComp (Corp)	-1,008.98
Bill Pmt -Check	08/07/2023	EFT	BeniComp (Corp)	-350.00
Bill Pmt -Check	08/14/2023	43822	ACWA JPIA Medical/Life	-30,750.27
Bill Pmt -Check	08/14/2023	43823	Albert Lu	-71.00
Bill Pmt -Check	08/14/2023	43824	Alliance Communication Services (Co...	-130.00
Bill Pmt -Check	08/14/2023	43825	American Water Works Association	-311.00
Bill Pmt -Check	08/14/2023	43826	Applied Technology Group, Inc.	-320.00
Bill Pmt -Check	08/14/2023	43827	Asian Youth Center	-3,000.00
Bill Pmt -Check	08/14/2023	43828	Athens (Corporation)	-303.00
Bill Pmt -Check	08/14/2023	43829	BOA-Visa	-2,855.43
Bill Pmt -Check	08/14/2023	43830	Bucknam & Associates Inc. (Corp)	-1,964.50
Bill Pmt -Check	08/14/2023	43831	C.J. Brown & Company ,CPAs	-6,480.00
Bill Pmt -Check	08/14/2023	43832	California Advocates, Inc. (Corp)	-9,243.41
Bill Pmt -Check	08/14/2023	43833	California Underground Facilities	-78.08
Bill Pmt -Check	08/14/2023	43834	Canyon City Printng, Inc (Corp)	-497.23
Bill Pmt -Check	08/14/2023	43835	Cash Revolving Fund	-70,000.00
Bill Pmt -Check	08/14/2023	43836	Cell Business Equipment	-350.57
Bill Pmt -Check	08/14/2023	43837	Cintas	-206.76
Bill Pmt -Check	08/14/2023	43838	Civiltec Inc (Corp)	-35,257.50
Bill Pmt -Check	08/14/2023	43839	County of LA Auditor Controller	-5,715.28
Bill Pmt -Check	08/14/2023	43840	D.H. Maintenance Services	-210.00
Bill Pmt -Check	08/14/2023	43841	DePinto Morales Communications, Inc.	-3,057.80
Bill Pmt -Check	08/14/2023	43842	DigAlert (Corporation)	-174.50
Bill Pmt -Check	08/14/2023	43843	DWR	-487,944.00
Bill Pmt -Check	08/14/2023	43844	EcoTech Services, Inc	-14,441.00
Bill Pmt -Check	08/14/2023	43845	Evelyn Reyes	-967.92
Bill Pmt -Check	08/14/2023	43846	ExxonMobil	-1,575.94
Bill Pmt -Check	08/14/2023	43847	Fish N Weeds (Corp)	-1,682.00
Bill Pmt -Check	08/14/2023	43848	Freeth/Moroz, Inc	-225.00
Bill Pmt -Check	08/14/2023	43849	Frontier	-964.13
Bill Pmt -Check	08/14/2023	43850	Grainger (Corp)	-33.34
Bill Pmt -Check	08/14/2023	43851	HOSE-MAN, Inc. (Corp)	-86.53
Bill Pmt -Check	08/14/2023	43852	John Robinson Consulting, Inc (Corp)	-660.00
Bill Pmt -Check	08/14/2023	43853	Lagerlof, LLP (Atty)	-2,905.00
Bill Pmt -Check	08/14/2023	43854	LOWES	-111.33
Bill Pmt -Check	08/14/2023	43855	Maria Jarmin	-60.65
Bill Pmt -Check	08/14/2023	43856	Mark Paulson (Expense)	-2,127.72
Bill Pmt -Check	08/14/2023	43857	Michael E Powers & Assoc, Inc (Corp)	-5,315.57
Bill Pmt -Check	08/14/2023	43858	Michael F Eng (Expense)	-32.11
Bill Pmt -Check	08/14/2023	43859	Mission ACE Hardware (Corp)	-106.89
Bill Pmt -Check	08/14/2023	43860	Mueller Co.,LLC	-97,505.10
Bill Pmt -Check	08/14/2023	43861	Petty Cash	-134.94
Bill Pmt -Check	08/14/2023	43862	Public Water Agencies Group (PWAG)	-3,094.75
Bill Pmt -Check	08/14/2023	43863	SCE	-840.71
Bill Pmt -Check	08/14/2023	43864	Spectrum Enterprise	-239.98
Bill Pmt -Check	08/14/2023	43865	Stetson Engineers, Inc.	-4,157.00
Bill Pmt -Check	08/14/2023	43866	Success Printing & Sign	-754.00
Bill Pmt -Check	08/14/2023	43867	United Rentals	-1,242.15
Bill Pmt -Check	08/14/2023	43868	US Postal Service	-252.00
Bill Pmt -Check	08/14/2023	43869	Verizon Business Services	-524.16
Bill Pmt -Check	08/14/2023	43870	Western Pest Control Specialists, Inc.	-852.00
Total 1001 - General Fund Bank of America				-801,171.23
<b>TOTAL</b>				<b>-801,171.23</b>



**AGENDA ACTION ITEM NO. 1**

**RESOLUTION NO. 08-2023-826 AMENDING ADMINISTRATIVE CODE**

**Recommended Action:** Adopt Resolution No. 08-2023-826.

**BACKGROUND:** At the July Board Meeting the Board approved an action to amend the Administrative Code to allow for the use of Dental/Vision allowance to also be used for unreimbursed medical costs. Any amendment to the Administrative Code requires a resolution of the board.

**BUDGET IMPACT:** None, this will not increase the budget limits set forth in the 2023-2024 budget, it will just give added flexibility.

**PRIOR BOARD ACTION:** Approved in concept at the July 2023 Board meeting.

**RESOLUTION NO. 08-2023-826**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT  
AMENDING DISTRICT ADMINISTRATIVE CODE**

**WHEREAS**, the Board of Directors of the San Gabriel Valley Municipal Water District (“District”) adopted the District’s Administrative Code (“Code”) by Resolution No. 12-96-510 to govern the District’s operations; and

**WHEREAS**, the Board of Directors reviews and updates the Code from time to time to ensure the Code reflects current law and regulations and the current policies of the Board of Directors; and

**WHEREAS**, District staff has brought to the Board of Directors’ attention the need to amend subdivision (c) of Section 2-4.306 and subdivision (a) of Section 2-4.307 in Title 2 of the Code with respect to the out-of-pocket reimbursement provided to employees with respect to the amounts of medical and dental and vision plan reimbursements; and

**WHEREAS**, the Board of Directors approved the concept of such changes at its July 10, 2023 meeting and directed the District’s legal counsel to prepare this resolution and the attached amendments to implement those changes, as reflected in the proposed redlined changes attached hereto as Exhibit A; and

**WHEREAS**, the Board of Directors has reviewed those proposed revisions and agrees that such changes to the Code are necessary and appropriate,

**NOW, THEREFORE, IT IS RESOLVED BY THE BOARD OF DIRECTORS OF THE SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT** that the proposed amendments to subdivision (c) of Section 2-4.306 and subdivision (a) of Section 2-4.307 in Title 2 of the District’s Administrative Code, as set forth on Exhibit A hereto, which are all fully incorporated herein by this reference, are hereby approved and District staff and legal counsel are directed to incorporate such revisions into the Code.

**PASSED, APPROVED AND ADOPTED this 14<sup>th</sup> day of August 2023.**

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

## EXHIBIT A

2-4.306 (c) Persons eligible for participation in the health plan shall also be reimbursed for out-of-pocket medical expenses not covered by the health plan and paid by the family to a maximum of \$4,000.00 per family per calendar year; provided, however, that this amount is subject to increase to an annual amount not to exceed the amount provided under this subdivision combined with the maximum annual benefit for dental and vision benefits provided under subdivision (a) of Section 2-4.307 of this title, to the extent that dental and vision reimbursement amount is not used by the employee's family. 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.

\* \* \* \*

2-4.307 (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 \$3,000.00 per calendar year for each District employee and the dependents of each; provided that to the extent not used in any calendar year for dental and vision benefits, this amount may augment the amount provided under subdivision (c) of Section 2-4.306 of this title for out-of-pocket medical expenses. For one procedure per year, this allowance for vision care may be combined with medical reimbursement allowance or for elective laser eye surgery.

**AGENDA ACTION ITEM NO. 2**

**RESOLUTION NO. 08-2023-827 ADOPTING PROPERTY TAX RATE**

**Recommended Action:** Adopt Resolution No. 08-2023-827.

**BACKGROUND:** In August of each year we set our State Water Project Property Tax Rate. This tax revenue is for the sole purpose of paying State Water Project fixed costs. The current rate is set at \$.03 per 100 dollars of assessed value and is sufficient to cover the anticipated costs of the State Water Project for the next year.

**BUDGET IMPACT:** None, this tax rate was built into the 2023-2024 Budget which was adopted in June of 2023.

**PRIOR BOARD ACTION:** N/A

**RESOLUTION NO. 08-2023-827**

**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 2023-2024 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 2023-2024. 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 and it is infeasible, after consideration by the Board of Directors, for the District to further increase the water charges imposed on its member cities to cover those significant expenses because, in part, the District's member cities have existing water rate structures in place and further increases of the District's water charges will adversely impact the cities' revenue requirements and cost recovery and, therefore, their respective compliance with Proposition 218 (Article XIII D, Section 6 of the California Constitution). 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 2023-2024,



the District will not levy any tax rate for the authorized General Obligation Bonded indebtedness.

### **Section 3. State Water Project**

Based on the determination specified in Section 1, above, regarding the infeasibility of increasing the District's water charges, 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 2023-2024, 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 2023-2024, 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 14, 2023

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

(SEAL)

**AGENDA ACTION ITEM NO. 3**

**SAN GABRIEL FLOW CONTROL STRUCTURE 30" BALL VALVE REPLACEMENT PROJECT**

**RECOMMENDED ACTION:** See the engineer's recommendation.

**BACKGROUND:** This project will replace the leaking 30" isolation ball valve at the San Gabriel Flow Control Structure. The valve was purchased on July 7, 2022, and arrived on July 26, 2023.

**PRIOR BOARD ACTION:** None

**BUDGET IMPACT:** This project is included in the Capital Expenditures for the current budget as adopted on June 1, 2023 (\$121,000.00). The lowest responsive bid (+10%) is \$251,000.00.



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

July 26, 2023

San Gabriel Valley Municipal Water District  
1402 N. Vosburg Dr  
Azusa, CA 91702

Sent Via Email: [stevekiggins@sgvmwd.com](mailto:stevekiggins@sgvmwd.com)

**ATTN: Mr. Steve Kiggins**

**RE: Selection of Contractor for 30" Ball Valve Replacement Project**

Dear Mr. Kiggins,

**Civiltec engineering, inc. (Civiltec)** has performed the design and bidding efforts for the 30" Ball Valve Replacement at 1402 N. Vosburg Dr, Azusa, CA 91702.

As part of the bidding process, a mandatory field meeting was held prior to bid submission. Four contractors were present for this meeting but only two submitted bids on the project. After reviewing both bids, the lowest responsive bidder was R.C. Foster Corporation with a bid of \$228,000.

RC Foster has been operating for nearly 35 years and has experience working on similar valve replacement and pipeline jobs.

Though only two bids were submitted, the price quoted by RC Foster is lower than the Engineer's estimate attached. A third bid would not be likely to provide a better price and a rebid to obtain additional bids would likely lead to higher overall costs.

We recommend the District move ahead with selecting RC Foster for the project.

Sincerely,

**Civiltec engineering, inc.**

A handwritten signature in blue ink that reads "C. Shem Hawes".

C. Shem Hawes, P.E.  
([shawes@civiltec.com](mailto:shawes@civiltec.com))  
Project Manager

**ENGINEER'S ESTIMATE**  
**SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT**  
**FLOW CONTROL STRUCTURE 30" BALL VALVE REPLACEMENT**

Item #	Name	Description	Quantity	Unit	Unit Price	Total
1	Mobilization and Demobilization	Furnish all labor, materials and equipment to mobilize, demobilize, and provide cleanup of construction site: provide all bonds, insurances, and obtain all permits, (60% due at mobilization, 40% due at demobilization), complete	1	LS	\$ 10,000	\$ 10,000
2	Remove and store Roof Slab Pannel per plan	Furnish all labor, material, equipment, and provide Roof slab removal, including corner angle and roof blast per plan complete and store for re-installation	1	LS	\$ 65,000	\$ 65,000
3	Install Owner procured Rubber Seated Ball Valve and Actuator	Furnish all labor, material, and equipment, to disconnect and remove the existing valve and actuator and inspect and install Owner provided Rubber Seated Ball Valve and aputenances, complete including all electrical and instrumentation connections.	1	LS	\$ 80,000	\$ 80,000
4	Install Flange Insulation Kits and Corrosion Protection System Test Leads	Furnish all labor, material, and equipment, to install a flange insulation kit and corrosion protection system test leads for the new valve and actuator.	1	LS	\$ 12,000	\$ 12,000
5	Install 13" Baker Flex Coupling	Furnish all labor, material, and equipment, to remove existing baker flex coupling and install new 13" baker flex coupling complete with all necessary bolts, nuts, appurtenances, etc. Additional coating of hardware and valve touch coating touch up as needed.	1	LS	\$ 12,000	\$ 12,000
6	Perform Valve and fitting leakage testing	Furnish all labor, materials, and equipment, to perform leakage tests to confirm no leakage is occurring in installed Valve and fitting, complete.	1	LS	\$ 10,000	\$ 10,000
7	Re-Installation of Roof Top Slab and Corner Angle	Furnish all labor, material, and equipment, to install concrete roof slab and corner angle and roof balast. Provide sealant and caulking as required to make water sealed joints, complete.	1	LS	\$ 65,000	\$ 65,000

Sum Total \$ 254,000.00  
10% Contingency \$ 25,400.00  
**Total Estimated Construction Cost \$ 279,400.00**

SAN GABRIEL VALLEY MUNUICIPAL WATER DISTRICT  
30" BALL VALVE REPLACEMENT

**PROPOSAL**

TO THE SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT:

In accordance with the San Gabriel Valley Municipal Water District's Notice Inviting Bids, the undersigned BIDDER hereby proposes to furnish all materials, equipment, tools, labor, and incidentals required for the above stated project as set forth in the Plans, Drawings and Specifications, and Contract Documents therefore, and to perform all work in the manner and time prescribed therein.

BIDDER declares that this proposal is based upon careful examination of the work site, Plans, Specifications, Instructions to Bidders, and all other contract documents. If this proposal is accepted for award, BIDDER agrees to enter into a contract with the San Gabriel Valley Municipal Water District at the unit and/or lump sum prices set forth in the following Bid Schedule. BIDDER understands that failure to enter into a contract in the manner and time prescribed will result in forfeiture to the San Gabriel Valley Municipal Water District of the guarantee accompanying this proposal.

BIDDER understands that a bid is required for the entire work, that the estimated quantities set forth in the Bid Schedule are solely for the purpose of comparing bids, and that final compensation under the contract will be based upon the actual quantities of work satisfactorily completed. **THE SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT RESERVES THE RIGHT TO INCREASE OR DECREASE THE AMOUNT OF ANY QUANTITY SHOWN AND TO DELETE ANY ITEM FROM THE CONTRACT.** It is agreed that the unit and/or lump sum prices bid include all appurtenant expenses, taxes, royalties, and fees. In the case of discrepancies in the amounts bid, unit prices shall govern over extended amounts, and words shall govern over figures.

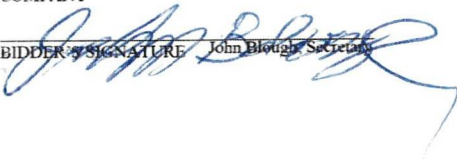
If awarded the Contract, the undersigned further agrees that in the event of the BIDDER'S default in executing the required contract and filing the necessary bonds and insurance certificates within ten calendar days after the date of the San Gabriel Valley Municipal Water District's notice of award of contract to the BIDDER, the proceeds of the security accompanying this bid shall become the property of the San Gabriel Valley Municipal Water District and this bid and the acceptance hereof may, at the San Gabriel Valley Municipal Water District's option, be considered null and void.

SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT  
30" BALL VALVE REPLACEMENT

<b>BID SCHEDULE "A"</b>						
<b>SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT FLOW CONTROL STRUCTURE 30" BALL VALVE REPLACEMENT</b>						
Item #	Name	Description	Quantity	Unit	Unit Price	Total
1	Mobilization and Demobilization	Furnish all labor, materials and equipment to mobilize, demobilize, and provide cleanup of construction site: provide all bonds, insurances, and obtain all permits, (60% due at mobilization, 40% due at demobilization), complete	1	LS	\$ 10,000.00	\$ 10,000.00
2	Remove and store Roof Slab Panel per plan	Furnish all labor, material, equipment, and provide Roof slab removal, including corner angle and roof blast per plan complete and store for re-installation	1	LS	\$ 39,500.00	\$ 39,500.00
3	Install Owner procured Rubber Seated Ball Valve and Actuator	Furnish all labor, material, and equipment, to disconnect and remove the existing valve and actuator and inspect and install Owner provided Rubber Seated Ball Valve and appurtenances, complete including all electrical and instrumentation connections.	1	LS	\$ 122,500.00	\$ 122,500.00
4	Install Flange Insulation Kits and Corrosion Protection System Test Leads	Furnish all labor, material, and equipment, to install a flange insulation kit and corrosion protection system test leads for the new valve and actuator.	1	LS	\$ 24,500.00	\$ 24,500.00
5	Install 13" Baker Flex Coupling	Furnish all labor, material, and equipment, to remove existing baker flex coupling and install new 13" baker flex coupling complete with all necessary bolts, nuts, appurtenances, etc. Additional coating of hardware and valve touch coating touch up as needed.	1	LS	\$ 30,000.00	\$ 30,000.00
6	Perform Valve and fitting leakage testing	Furnish all labor, materials, and equipment, to perform leakage tests to confirm no leakage is occurring in installed Valve and fitting, complete.	1	LS	\$ 29,500.00	\$ 29,500.00
7	Re-Installation of Roof Top Slab and Corner Angle	Furnish all labor, material, and equipment, to install concrete roof slab and corner angle and roof balast. Provide sealant and caulking as required to make water sealed joints, complete.	1	LS	\$ 39,500.00	\$ 39,500.00
<b>TOTAL (NUMBERS): \$ 295,500.00</b>						
<b>TOTAL ( IN WORDS): Two Hundred Ninety-Five Thousand Five Hundred Dollars And Zero Cents.</b>						

The San Gabriel Valley Municipal Water District reserves the right to delete any bid item and increase or decrease the estimated quantities that will serve the San Gabriel Valley Municipal Water District's best interest

C.P. Construction Co., Inc. (909) 981-1091  
 COMPANY TELEPHONE

BIDDER'S SIGNATURE  John Blough, Secretary



SAN GABRIEL VALLEY MUNUCIPAL WATER DISTRICT  
30" BALL VALVE REPLACEMENT  
PROPOSAL

**EQUAL EMPLOYMENT OPPORTUNITY COMPLIANCE**

BIDDER certifies that in all previous contracts or subcontracts, all reports which may have been due under the requirements of any agency, State, or Federal, equal employment opportunity orders have been satisfactorily filed, and that no such reports are currently outstanding.

**AFFIRMATIVE ACTION CERTIFICATION**

BIDDER certifies that affirmative action has been taken to consider minority business enterprises for those portions of the work to be subcontracted, and that such affirmative actions have been fully documented, that said documentation is open to inspection, and that said affirmative action will remain in effect for the life of any contract awarded hereunder. Furthermore, BIDDER certifies that affirmative action will be taken to meet all equal employment opportunity requirements of the contract documents.

**NON-COLLUSION AFFIDAVIT**

BIDDER declares that the only persons or parties interested in this proposal as principals are those named herein; that no officer, agent, or employee of the San Gabriel Valley Municipal Water District is personally interested, directly or indirectly, in this proposal; that this proposal is made without connection to any other individual, firm, or corporation making a bid for the same work and that this proposal is in all respects fair and without collusion or fraud.



SAN GABRIEL VALLEY MUNUCIPAL WATER DISTRICT  
30" BALL VALVE REPLACEMENT  
PROPOSAL

**QUALIFICATION STATEMENT**

Submitted by (name): John Blough, Secretary Date: 7-18-2023

Official Company Name: C.P. Construction Co., Inc.

Corporation       Partnership       Sole Proprietor

Principal Business Address:  
Mailing address is P.O. Box 1206, Ontario, CA 91762

Office and yard address is 105 North Loma Place, Upland, CA 91786

Phone number: (909) 981-1091 Fax-Number: (909) 981-6704

1. If a corporation, date incorporated: 12-28-1973

State of incorporation: A California Corporation

Officers' names and titles:

Michael Pfister, President

Mark Pfister, Vice President

John Blough, Secretary

Freida Andersson, CFO

2. If a partnership:

Date of organization N/A

Type of partnership //

3. If a sole proprietor, number of years in business under current company name: N/A

4. Number of full-time employees:

Office 5 Field 52

SAN GABRIEL VALLEY MUNUCIPAL WATER DISTRICT  
30" BALL VALVE REPLACEMENT  
PROPOSAL

5. Average annual value of work your company has performed in the last three years:  
\$ 16,000,000.00 /year
6. Percentage of question 5 in the area of water distribution systems: 39 %
7. Number of full-time foreperson(s) available for water system work:  
4
8. Total value of work currently under contract: \$ 15,000,000.00
9. Approximate bonding capacity:  
\$ 20M Aggregate / \$10M max. per job.

Bonding company name/address:

Fidelity and Deposit Company of Maryland,  
777 South Figueroa St., Suite 3900 Los Angeles, CA 90017

Agent name/phone number: Dwight Reilly / Commercial Surety Bond Agency  
1411 North Batavia Street, Suite 201  
Orange, CA 92867 Tele. # 714-516-1232

10. Liability insurance limits:  
\$ 2M and Excess Liability / Umbrella is \$10M.

Insurance carrier name/address:

Executive Risk Indemnity, Inc.  
202 Hall's Mill Road  
Whitehouse Station, NJ 08889

Agent's name/phone number:

The Wooditch Company / 949-553-9800

11. Other business in which company actively participates: None

12. Has your organization ever failed to complete a construction contract?  
No.

If yes, please list details:

N/A

SAN GABRIEL VALLEY MUNUCIPAL WATER DISTRICT  
30" BALL VALVE REPLACEMENT  
PROPOSAL

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m13. Is your company currently engaged in litigation, arbitration, mediation, or any other dispute resolution mechanism, relative to the company's involvement in a construction contract? No.

If yes, please provide details: N/A

N/A

14. Range of contract value your company is interested in bidding.

Minimum: \$ 10,000.00 Maximum: \$ 8,000,000.00

15. Do you have, or are you willing to acquire, all appropriate licenses to do business in the County of Los Angeles and the City of Azusa Yes

16. (Not Used)

17. List types of work normally performed by your company's own forces:

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C.P. Construction Co., Inc., Installs water sewer and storm drain pipe line Improvements.

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18. List work your company will subcontract:

Electrical work including signal loops and wiring; striping and replacement of pavement markings; and asphalt pavement grinding and capping. No subcontractors are listed by C.P. for this bid. C.P. only subcontracts as needed - C.P. always endeavors to perform all work with this firm's own forces.

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SAN GABRIEL VALLEY MUNUICIPAL WATER DISTRICT  
30" BALL VALVE REPLACEMENT  
PROPOSAL

22. Complete the attached >Work Experience Schedule.
23. Complete the attached >Safety Program and Training sheet.
24. Complete the attached >Safety Performance Indicator Sheet.
25. List or attach any other qualifications:  
C.P. Construction Co., Inc., has been in business continuously since Dec. 1973 - more  
than 48 years of all good business, all jobs completed on time, no penalties, no liquidated  
damages, all satisfied customers for the entire length of time in business. C.P. is an  
all-union employer, trades employed here include Operating Engineers, Cement Masons,  
Construction Teamsters and Construction Laborers. C.P. owns all of its' own equipment  
trucks.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
26. This information must include all construction work undertaken in the State of California by the bidder and any partnership, joint venture or corporation that any principal of the bidder participated in as a principal for the last five calendar years and the current calendar year prior to the date of bid submittal. Separate information shall be submitted for each particular partnership, joint venture, corporate or individual bidder. The bidder may attach any additional information or explanation of data which he would like taken into consideration in evaluating the safety record. An explanation must be attached of the circumstances surrounding any and all fatalities.

SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT  
 30" BALL VALVE REPLACEMENT  
PROPOSAL

**WORK EXPERIENCE SCHEDULE**

List five recent similar water system facility projects:

<u>Customer/Company/Agency</u>	<u>Contact/Phone Number</u>	<u>Description (include size and length)</u>	<u>Location</u>	<u>Contract Amount</u>
N/A Per Addendum 1.				

SAN GABRIEL VALLEY MUNUICIPAL WATER DISTRICT  
30" BALL VALVE REPLACEMENT  
PROPOSAL

Number of year's experience your company has in valve replacement projects 49yrs.

**SAFETY PROGRAM CONTENT AND TRAINING**

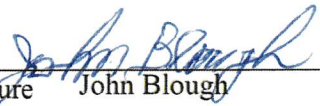
1. Does your company have a written safety policy endorsed by top Management?  
Yes  No
2. Does your company have a written safety program? Yes  No
3. Does your company employ a full-time safety manager? Yes  No   
If yes, name and title: N/A
4. Does your company offer a New Employee Orientation Program that includes elements of its safety program? Yes  No
5. Do company supervisors/foremen receive special safety training for the position before being placed on the job? Yes  No
6. Does your company conduct pre-employment drug/alcohol screening?  
Yes  No
7. Does your company hold regular employee safety meetings? Yes  No
8. Does your company conduct on-site inspections? Yes  No
9. What is the frequency of the on-site inspection?  
(X) Weekly      ( ) Bi-Weekly      ( ) Monthly      ( ) Other
10. Does your company's safety program include OSHA required training in the following areas:  
  
Title 8, CCR, Section 3203 - Injury and Illness prevention program: Yes  No   
Title 8, CCR, Article 6. Section 1539-1541 - Excavations: Yes  No   
Title 8, CCR, Article 108. Sections 5156-5182 - Confined Space: Yes  No



SAN GABRIEL VALLEY MUNUICIPAL WATER DISTRICT  
30" BALL VALVE REPLACEMENT  
PROPOSAL

**SAFETY PROGRAM CONTENT AND TRAINING**

Title 8, CCR, Article 109, Section 5194 - Hazard Communication	Yes <u>X</u>	No _____
Safety Polices	Yes <u>X</u>	No _____
Right-to-know	Yes <u>X</u>	No _____
Hazcom	Yes <u>X</u>	No _____
First aid/CPR	Yes <u>X</u>	No _____
Personal protective equipment	Yes <u>X</u>	No _____
Lock out/tag out	Yes <u>X</u>	No _____
Confined space entry	Yes <u>X</u>	No _____
Competent person for excavations	Yes <u>X</u>	No _____

Dated: 7-18-2023      C.P. Construction Co., Inc.  
Bidder  
  
  
Signature      John Blough  
  
Secretary  
Title



SAN GABRIEL VALLEY MUNUCIPAL WATER DISTRICT  
30" BALL VALVE REPLACEMENT  
PROPOSAL

**SAFETY PERFORMANCE INDICATORS**

List your company's insurance Experience Modification Rate (EMR) for the last five years:

2018	2019	2020	2021	2022
0.63	0.94	0.87	0.94	0.63

List your company OSHA 200 log and appropriate on-the-job data for the last five years:

Data	2018	2019	2020	2021	2022
Number of contracts	20	17	44	41	35
Total dollar amount of contracts	\$19.6M	\$14.9M	\$22.1M	\$13.2M	\$24.5M
* Number of fatalities	0	0	0	0	0
* No. of lost work time injuries cases	0	0	0	0	1
Total days of lost work time injuries	0	0	0	0	68
No. of restricted work time injuries	0	0	0	0	0
No. of work day on restricted work time	0	0	0	0	0
No. of injuries without lost work time	3	0	2	1	1
* No. of lost work time case involving permanent transfer or termination	0	0	0	0	0
Total number of employee hours worked	121,617	99,434	116,603	106,159	110,526


Has your company received any governmental safety or health citation(s) in the past five years? Yes \_\_\_\_\_ No x

If yes, list number of citations.       N/A

SAN GABRIEL VALLEY MUNUICIPAL WATER DISTRICT  
30" BALL VALVE REPLACEMENT  
PROPOSAL

\* The information required for these items is the same as that required for columns 3 to 6, Code 10, Occupational Injuries, Summary - Occupational Injuries and Illnesses, OSHA No. 102.

The above information required was compiled from the records that are available to me at this time and I declare under penalty of perjury that the information is true and accurate within the limitations of those records.

  
\_\_\_\_\_  
John Blough, Secretary  
Signature

\_\_\_\_\_  
P.O. Box 1206, Ontario CA 91762  
Address

\_\_\_\_\_  
(909) 981-1091  
Telephone

C.P. Construction  
Co., Inc. \_\_\_\_\_ Name of Bidder (print)

\_\_\_\_\_  
304795 "A", C12, C34 & C42. \_\_\_\_\_ (print)  
State Contractor's Lic. No & Classification

\_\_\_\_\_  
Ontario \_\_\_\_\_ City 91762 \_\_\_\_\_ Zip Code

SAN GABRIEL VALLEY MUNUCIPAL WATER DISTRICT  
30" BALL VALVE REPLACEMENT  
PROPOSAL

**CONTRACTOR'S LICENSE DECLARATION**

(Business and Professions Code Section 7028.15)

The undersigned declares that he or she is \_\_\_\_\_ Secretary  
(Title)  
of \_\_\_\_\_ C.P. Construction Co., Inc. (Bidder),  
(Company Name)

1. Contractor's License Number: 304795 State CA
2. Contractor's License Classification: "A","C12","C34"&"C42"
3. Expiration date of Contractor's License: July 31, 20 23
4. Bidder acknowledges that Section 7028.15(e) of the Business and Professions Code provides as follows:

"A licensed contractor shall not submit a bid to a public agency unless his or her contractor's license appears clearly on the bid, the license expiration date is stated and the bid contains a statement that the representations therein are made under penalty of perjury. Any bid not containing this information, or a bid containing information which is subsequently proven false, shall be considered non-responsive and shall be rejected by the public agency."

The undersigned declares under penalty of perjury that the forgoing is true and correct.

Executed on July 18th, 2023, at Upland  
California (insert city and state where signed)

C.P. Construction Co., Inc.  
Name of Company

John Blough  
Typed Name

  
Signature

Secretary  
Title





## ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California  
County of Orange \_\_\_\_\_)

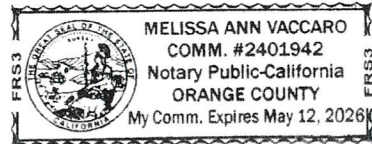
On 07/06/2023 before me, Melissa Ann Vaccaro, Notary Public  
(insert name and title of the officer)

personally appeared Dwight Reilly  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Melissa Ann Vaccaro (Seal)  
Melissa Ann Vaccaro



**ACKNOWLEDGMENT**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California  
County of San Bernardino }

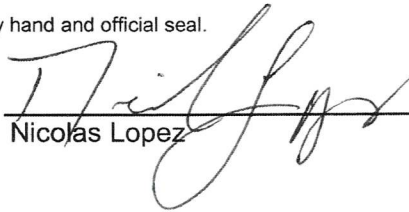
On 7/7/2023 before me, Nicolas Lopez, Notary Public  
Date Name and Title of Officer

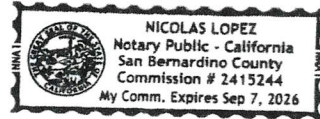
personally appeared John Blough

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature   
Nicolas Lopez



ZURICH AMERICAN INSURANCE COMPANY  
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY  
FIDELITY AND DEPOSIT COMPANY OF MARYLAND  
POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by Robert D. Murray, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint Daniel HUCKABAY, Frank MORONES, Dwight REILLY, Arturo AYALA, Shauna ROZELLE OSTROM, Benjamin WOLFE, Chelsea LIBERATORE, Ben STONG, Michael D. STONG, R. NAPPI, Adrian LANGRELL of Orange, California, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 10th day of November, A.D. 2022.



ATTEST:  
ZURICH AMERICAN INSURANCE COMPANY  
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY  
FIDELITY AND DEPOSIT COMPANY OF MARYLAND

By: Robert D. Murray  
Vice President

By: Dawn E. Brown  
Secretary

State of Maryland  
County of Baltimore

On this 10th day of November, A.D. 2022, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, Robert D. Murray, Vice President and Dawn E. Brown, Secretary of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.



Constance A. Dunn, Notary Public  
My Commission Expires: July 9, 2023

**EXTRACT FROM BY-LAWS OF THE COMPANIES**

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

**CERTIFICATE**

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 6th day of July, 2023.



*MJ Pethick*

By: Mary Jean Pethick  
Vice President

**TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:**

Zurich Surety Claims  
1299 Zurich Way  
Schaumburg, IL 60196-1056  
Ph: 800-626-4577

If your jurisdiction allows for electronic reporting of surety claims, please submit to:  
[reportsclaims@zurichna.com](mailto:reportsclaims@zurichna.com)

Authenticity of this bond can be confirmed at [bondvalidator.zurichna.com](http://bondvalidator.zurichna.com) or 410-559-8790



**SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT**

**ADDENDUM NO. 1**

**FLOW CONTROL STRUCTURE 30" BALL VALVE REPLACEMENT**

**July 14, 2023**

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In accordance with Instructions to Bidders, we hereby issue Addendum No. 1, as indicated by the attached sheets.

Acknowledge receipt of this Addendum by signing and inserting its number and date on the Bid/Proposal Letter of the IFB Documents.

This addendum forms a part of the Contract Documents and, with respect to the Contract Documents, this Addendum shall govern. The effort/cost of work included or excluded by this addendum shall be reflected in the Bidder's Sealed Bid.

**A. SUMMARY**

The purpose of this addendum is to provide the following items:

- 1) Revised experience requirements. Eliminating the experience requirement paragraphs from Addendum 1. Invited bidders are pre-qualified

**REVISED EXPERIENCE REQUIREMENTS:**

**Delete "INVITED BIDDERS" Section on page 4 of the Notice inviting bids updated in Addendum 1:**

- The San Gabriel Valley Municipal Water District will invite contractors to provide bids on this project. Bidders are required to comply with the requirements of the "LICENSING OF CONTRACTORS" AND "CONTRACTORS EXPERIENCE" sections of the specifications. All bidders must provide an all-inclusive list of projects where the contractor has specifically installed 30-inch diameter valves with electrical actuators (30-inch in diameter or greater) and of similar design to the requirements of this project.

**Delete "CONTRACTOR'S EXPERIENCE" first paragraph on page 4 of the Notice inviting bids updated in Addendum 1:**

- Contractor shall submit, along with their proposal, an all-inclusive list of the projects performed by the Contractor within the past fifty four (54) month period. This list shall include the size of the project in dollars, the agency or client for whom the work was performed, and the name and title of the agency or client contact person. **The experience list must include at least three (3)**

**jobs similar in size and scope to that contemplated herein where the Contractor has installed new valves (30-inch in diameter or greater) and electric actuators on existing steel piping of similar design to the requirements of this project.**

Delete "CONTRACTOR'S EXPERIENCE" bullet points on page 4 of the Notice inviting bids:

- Failure to submit a complete list or to have that list include at least three jobs similar in size and scope to that contemplated herein, will render a proposal informal and may be cause for its rejection by San Gabriel Valley Municipal Water District.
- For each experience job listed provide the name and current contact information for the person with the agency or client of the pipeline who was directly involved in overseeing the construction.
  - Failure to provide the name and current contact information of agency of client will disqualify that job experience submission.

**ADDENDUM NO. 2 ACKNOWLEDGEMENT**

Bidder hereby acknowledges receipt of Addendum No.2 and the incorporation thereof in Bid Proposal for Flow Control Structure 30" Ball Valve Replacement.

Bidder: C.P. Construction Co., Inc.

By: John Blough   
(Bidder's Authorized Representative)

Date: 7-18-2023

Title: Secretary

SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT  
30" BALL VALVE REPLACEMENT

**PROPOSAL**

TO THE SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT:

In accordance with the San Gabriel Valley Municipal Water District's Notice Inviting Bids, the undersigned BIDDER hereby proposes to furnish all materials, equipment, tools, labor, and incidentals required for the above stated project as set forth in the Plans, Drawings and Specifications, and Contract Documents therefore, and to perform all work in the manner and time prescribed therein.

BIDDER declares that this proposal is based upon careful examination of the work site, Plans, Specifications, Instructions to Bidders, and all other contract documents. If this proposal is accepted for award, BIDDER agrees to enter into a contract with the San Gabriel Valley Municipal Water District at the unit and/or lump sum prices set forth in the following Bid Schedule. BIDDER understands that failure to enter into a contract in the manner and time prescribed will result in forfeiture to the San Gabriel Valley Municipal Water District of the guarantee accompanying this proposal.

BIDDER understands that a bid is required for the entire work, that the estimated quantities set forth in the Bid Schedule are solely for the purpose of comparing bids, and that final compensation under the contract will be based upon the actual quantities of work satisfactorily completed. **THE SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT RESERVES THE RIGHT TO INCREASE OR DECREASE THE AMOUNT OF ANY QUANTITY SHOWN AND TO DELETE ANY ITEM FROM THE CONTRACT.** It is agreed that the unit and/or lump sum prices bid include all appurtenant expenses, taxes, royalties, and fees. In the case of discrepancies in the amounts bid, unit prices shall govern over extended amounts, and words shall govern over figures.

If awarded the Contract, the undersigned further agrees that in the event of the BIDDER'S default in executing the required contract and filing the necessary bonds and insurance certificates within ten calendar days after the date of the San Gabriel Valley Municipal Water District's notice of award of contract to the BIDDER, the proceeds of the security accompanying this bid shall become the property of the San Gabriel Valley Municipal Water District and this bid and the acceptance hereof may, at the San Gabriel Valley Municipal Water District's option, be considered null and void.

SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT  
30" BALL VALVE REPLACEMENT

<b>BID SCHEDULE "A"</b>						
<b>SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT FLOW CONTROL STRUCTURE 30" BALL VALVE REPLACEMENT</b>						
Item #	Name	Description	Quantity	Unit	Unit Price	Total
1	Mobilization and Demobilization	Furnish all labor, materials and equipment to mobilize, demobilize, and provide cleanup of construction site: provide all bonds, insurances, and obtain all permits, (60% due at mobilization, 40% due at demobilization), complete	1	LS	\$ 10,000	\$ 10,000
2	Remove and store Roof Slab Panel per plan	Furnish all labor, material, equipment, and provide Roof slab removal, including corner angle and roof blast per plan complete and store for re-installation	1	LS	\$ 56,000	\$ 56,000
3	Install Owner procured Rubber Seated Ball Valve and Actuator	Furnish all labor, material, and equipment, to disconnect and remove the existing valve and actuator and inspect and install Owner provided Rubber Seated Ball Valve and appurtenances, complete including all electrical and instrumentation connections.	1	LS	\$ 83,000	\$ 83,000
4	Install Flange Insulation Kits and Corrosion Protection System Test Leads	Furnish all labor, material, and equipment, to install a flange insulation kit and corrosion protection system test leads for the new valve and actuator.	1	LS	\$ 9,000	\$ 9,000
5	Install 13" Baker Flex Coupling	Furnish all labor, material, and equipment, to remove existing baker flex coupling and install new 13" baker flex coupling complete with all necessary bolts, nuts, appurtenances, etc. Additional coating of hardware and valve touch coating touch up as needed.	1	LS	\$ 7,000	\$ 7,000
6	Perform Valve and fitting leakage testing	Furnish all labor, materials, and equipment, to perform leakage tests to confirm no leakage is occurring in installed Valve and fitting, complete.	1	LS	\$ 3,000	\$ 3,000
7	Re-Installation of Roof Top Slab and Corner Angle	Furnish all labor, material, and equipment, to install concrete roof slab and corner angle and roof balast. Provide sealant and caulking as required to make water sealed joints, complete.	1	LS	\$ 61,000	\$ 61,000
<b>TOTAL (NUMBERS):</b>					<b>\$ 228,000. 00</b>	
<b>TOTAL ( IN WORDS):</b>					<b>Two hundred twenty eight thousand dollars &amp; no cents</b>	

The San Gabriel Valley Municipal Water District reserves the right to delete any bid item and increase or decrease the estimated quantities that will serve the San Gabriel Valley Municipal Water District's best interest

R C FOSTER CORPORATION  
COMPANY

951-738-8211  
TELEPHONE

BIDDER'S SIGNATURE  
ROBERT C FOSTER - PRESIDENT

SAN GABRIEL VALLEY MUNIICIPAL WATER DISTRICT  
30" BALL VALVE REPLACEMENT  
PROPOSAL

**EQUAL EMPLOYMENT OPPORTUNITY COMPLIANCE**

BIDDER certifies that in all previous contracts or subcontracts, all reports which may have been due under the requirements of any agency, State, or Federal, equal employment opportunity orders have been satisfactorily filed, and that no such reports are currently outstanding.

**AFFIRMATIVE ACTION CERTIFICATION**

BIDDER certifies that affirmative action has been taken to consider minority business enterprises for those portions of the work to be subcontracted, and that such affirmative actions have been fully documented, that said documentation is open to inspection, and that said affirmative action will remain in effect for the life of any contract awarded hereunder. Furthermore, BIDDER certifies that affirmative action will be taken to meet all equal employment opportunity requirements of the contract documents.

**NON-COLLUSION AFFIDAVIT**

BIDDER declares that the only persons or parties interested in this proposal as principals are those named herein; that no officer, agent, or employee of the San Gabriel Valley Municipal Water District is personally interested, directly or indirectly, in this proposal; that this proposal is made without connection to any other individual, firm, or corporation making a bid for the same work and that this proposal is in all respects fair and without collusion or fraud.

SAN GABRIEL VALLEY MUNUICIPAL WATER DISTRICT  
30" BALL VALVE REPLACEMENT  
PROPOSAL

**QUALIFICATION STATEMENT**

Submitted by (name): ROBERT C FOSTER Date: 07/14/2023

Official Company Name: R C FOSTER CORPORATION

Corporation       Partnership       Sole Proprietor

Principal Business Address:  
264 CORPORATE TERRACE CORONA CA 92879

Phone number: 951-738-8211 Fax-Number: N/A

1. If a corporation, date incorporated: 3/22/1989

State of incorporation: CALIFORNIA

Officers' names and titles:

ROBERT C FOSTER - PRESIDENT

ROBERT C FOSTER - VICE PRESIDENT

ROBERT C FOSTER - SECRETARY

ROBERT C FOSTER - TREASURER

2. If a partnership:

Date of organization N/A

Type of partnership N/A

3. If a sole proprietor, number of years in business under current company name: 34

4. Number of full-time employees: 34

Office 9 Field 25



SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT  
30" BALL VALVE REPLACEMENT  
PROPOSAL

5. Average annual value of work your company has performed in the last three years:  
\$ 17,000,000.00 /year
6. Percentage of question 5 in the area of water distribution systems: 100 %
7. Number of full-time foreperson(s) available for water system work:  
4
8. Total value of work currently under contract: \$ 14,900,000.00
9. Approximate bonding capacity:  
\$ 40,000,000.00

Bonding company name/address:

LIBERTY MUTUAL INSURANCE COMPANY  
790 THE CITY DRIVE SOUTH STE 200 ORANGE CA 92868  
COMMERCIAL SURETY BOND AGENCY  
1411 N. BATAVIA STREET STE 201 ORANGE CA 92867  
Agent name/phone number: ARTURO AYALA PHONE: 714-516-1232

10. Liability insurance limits:  
\$ \$2,000,000 agg/\$1,000,000 occ

Insurance carrier name/address:

COMMERCIAL ASSOCIATES INSURANCE  
1594 N BATAVIA STREET ORANGE CA 92867

Agent's name/phone number:

ALICIA SMITH 714-524-4949

11. Other business in which company actively participates: N/A

12. Has your organization ever failed to complete a construction contract?  
NO

If yes, please list details:

N/A

SAN GABRIEL VALLEY MUNUICIPAL WATER DISTRICT  
30" BALL VALVE REPLACEMENT  
PROPOSAL

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m13. Is your company currently engaged in litigation, arbitration, mediation, or any other dispute resolution mechanism, relative to the company's involvement in a construction contract? NO

If yes, please provide details: N/A

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14. Range of contract value your company is interested in bidding.

Minimum: \$ 100 Maximum: \$ 30,000,000.00

15. Do you have, or are you willing to acquire, all appropriate licenses to do business in the County of Los Angeles and the City of Azusa YES

16. (Not Used)

17. List types of work normally performed by your company's own forces:

EARTHWORK, CONCRETE, MECHANICAL INSTALLATION, PIPING,  
CARPENTRY, STRUCTUAL STEEL, ETC.

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18. List work your company will subcontract:

ELECTRICAL, PAINTING, MASONRY, ROOFING, AC PAVING AND  
FENCING.

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SAN GABRIEL VALLEY MUNUICIPAL WATER DISTRICT  
 30" BALL VALVE REPLACEMENT  
PROPOSAL

**WORK EXPERIENCE SCHEDULE**

List five recent similar water system facility projects:

<u>Customer/Company/Agency</u>	<u>Contact/Phone Number</u>	<u>Description (include size and length)</u>	<u>Location</u>	<u>Contract Amount</u>
CITY OF CORONA DEPARTMENT OF WATER AND POWER	VERNON WEISMAN 951-739-4912	527- MANGULAR BLENDING FACILITY	CORONA, CA	\$10,318,000.00
CITY OF CHINO	AMANDA COKER 909-334-3304	459- LGAC SYSTEM	CHINO, CA	\$5,000,000.00
CALIFORNIA DOMESTIC WATER COMPANY	CHE VENEGAS 562-947-3811	525- WELL 8 ION EXCHANGE TREATMENT PLANT	EL MONTE, CA	\$4,168,000.00
SAN GABRIEL VALLEY WATER COMPANY	DAVID VAN 626-448-6183	523-B6 TROJAN UV FLEX SYSTEM	BALDWIN PARK, CA	\$2,300,000.00
CITY OF CORONA DEPARTMENT OF WATER AND POWER	VERNON WEISMAN 951-739-4912	474-CORONA RIMPAU	CORONA, CA	\$7,630,000.00

SAN GABRIEL VALLEY MUNUICIPAL WATER DISTRICT  
30" BALL VALVE REPLACEMENT  
PROPOSAL

Number of year's experience your company has in valve replacement projects 30+.


**SAFETY PROGRAM CONTENT AND TRAINING**

1. Does your company have a written safety policy endorsed by top Management?  
Yes  No
2. Does your company have a written safety program? Yes  No
3. Does your company employ a full-time safety manager? Yes  No   
If yes, name and title: ROBERT C FOSTER - SAFETY DIRECTOR
4. Does your company offer a New Employee Orientation Program that includes elements of its safety program? Yes  No
5. Do company supervisors/foremen receive special safety training for the position before being placed on the job? Yes  No
6. Does your company conduct pre-employment drug/alcohol screening?  
Yes  No
7. Does your company hold regular employee safety meetings? Yes  No
8. Does your company conduct on-site inspections? Yes  No
9. What is the frequency of the on-site inspection?  
 Weekly      ( ) Bi-Weekly      ( ) Monthly      ( ) Other \_\_\_\_\_
10. Does your company's safety program include OSHA required training in the following areas:  
  
Title 8, CCR, Section 3203 - Injury and Illness prevention program: Yes  No   
  
Title 8, CCR, Article 6. Section 1539-1541 - Excavations: Yes  No   
  
Title 8, CCR, Article 108. Sections 5156-5182 - Confined Space: Yes  No

SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT  
30" BALL VALVE REPLACEMENT  
PROPOSAL

**SAFETY PROGRAM CONTENT AND TRAINING**

Title 8, CCR, Article 109, Section 5194 - Hazard Communication	Yes <input checked="" type="checkbox"/>	No _____
Safety Polices	Yes <input checked="" type="checkbox"/>	No _____
Right-to-know	Yes <input checked="" type="checkbox"/>	No _____
Hazcom	Yes <input checked="" type="checkbox"/>	No _____
First aid/CPR	Yes <input checked="" type="checkbox"/>	No _____
Personal protective equipment	Yes <input checked="" type="checkbox"/>	No _____
Lock out/tag out	Yes <input checked="" type="checkbox"/>	No _____
Confined space entry	Yes <input checked="" type="checkbox"/>	No _____
Competent person for excavations	Yes <input checked="" type="checkbox"/>	No _____

Dated: 7/14/2023 R C FOSTER CORPORATION  
Bidder  
  
Signature  
ROBERT C FOSTER - PRESIDENT  
Title

SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT  
30" BALL VALVE REPLACEMENT  
PROPOSAL

**SAFETY PERFORMANCE INDICATORS**

List your company's insurance Experience Modification Rate (EMR) for the last five years:

2018	2019	2020	2021	2022
.92	1.22	.96	.94	.73

List your company OSHA 200 log and appropriate on-the-job data for the last five years:

Data	2018	2019	2020	2021	2022
Number of contracts	25	24	15	13	16
Total dollar amount of contracts	16.3 MILLION	20.2 MILLION	22.2 MILLION	19.6 MILLION	17.6 MILLION
* Number of fatalities	0	0	0	0	0
* No. of lost work time injuries cases	0	0	0	0	0
Total days of lost work time injuries	0	0	0	0	0
No. of restricted work time injuries	0	0	1	0	0
No. of work day on restricted work time	0	0	64	0	0
No. of injuries without lost work time	0	0	0	0	0
* No. of lost work time case involving permanent transfer or termination	0	0	0	0	0
Total number of employee hours worked	55,278	55,515	66,259	63,080	60,940

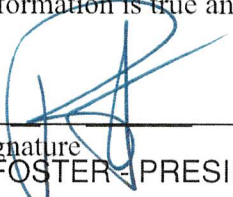
Has your company received any governmental safety or health citation(s) in the past five years? Yes \_\_\_\_\_ No X

If yes, list number of citations. N/A

SAN GABRIEL VALLEY MUNUCIPAL WATER DISTRICT  
30" BALL VALVE REPLACEMENT  
PROPOSAL

\* The information required for these items is the same as that required for columns 3 to 6, Code 10, Occupational Injuries, Summary - Occupational Injuries and Illnesses, OSHA No. 102.

The above information required was compiled from the records that are available to me at this time and I declare under penalty of perjury that the information is true and accurate within the limitations of those records.



Signature

ROBERT C FOSTER - PRESIDENT

PO BOX 77055 CORONA CA 92877-0101

Address

951-738-8211

Telephone

R C FOSTER CORPORATION Name of Bidder (print)

569693 A,B,HAZ (print)

State Contractor's Lic. No & Classification

CORONA City 92879 Zip Code

SAN GABRIEL VALLEY MUNUICIPAL WATER DISTRICT  
30" BALL VALVE REPLACEMENT  
PROPOSAL

**CONTRACTOR'S LICENSE DECLARATION**

(Business and Professions Code Section 7028.15)

The undersigned declares that he or she is PRESIDENT  
\_\_\_\_\_  
(Title)  
of R C FOSTER CORPORATION \_\_\_\_\_ (Bidder),  
(Company Name)

1. Contractor's License Number: 569693 State CALIFORNIA
2. Contractor's License Classification: A,B,HAZ
3. Expiration date of Contractor's License: JUNE 30, 2025
4. Bidder acknowledges that Section 7028.15(e) of the Business and Professions Code provides as follows:

"A licensed contractor shall not submit a bid to a public agency unless his or her contractor's license appears clearly on the bid, the license expiration date is stated and the bid contains a statement that the representations therein are made under penalty of perjury. Any bid not containing this information, or a bid containing information which is subsequently proven false, shall be considered non-responsive and shall be rejected by the public agency."

The undersigned declares under penalty of perjury that the forgoing is true and correct.

Executed on JULY 14, 2023, at \_\_\_\_\_  
CORONA, CA .(insert city and state where signed)

R C FOSTER CORPORATION  
\_\_\_\_\_  
Name of Company

ROBERT C FOSTER  
\_\_\_\_\_  
Typed Name

\_\_\_\_\_  
Signature

PRESIDENT  
\_\_\_\_\_  
Title



**CALIFORNIA ACKNOWLEDGMENT**

**CIVIL CODE § 1189**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }  
County of Riverside }  
On 7/14/2023 before me, Linda Rodriguez, Notary Public  
Date Here Insert Name and Title of the Officer  
personally appeared Robert C. Farter  
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Place Notary Seal and/or Stamp Above

Signature [Signature]  
Signature of Notary Public

**OPTIONAL**

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

**Description of Attached Document**

Title or Type of Document: \_\_\_\_\_

Document Date: \_\_\_\_\_ Number of Pages: \_\_\_\_\_

Signer(s) Other Than Named Above: \_\_\_\_\_

**Capacity(ies) Claimed by Signer(s)**

Signer's Name: \_\_\_\_\_ Signer's Name: \_\_\_\_\_

Corporate Officer – Title(s): \_\_\_\_\_  Corporate Officer – Title(s): \_\_\_\_\_

Partner –  Limited  General  Partner –  Limited  General

Individual  Attorney in Fact  Individual  Attorney in Fact

Trustee  Guardian or Conservator  Trustee  Guardian or Conservator

Other: \_\_\_\_\_  Other: \_\_\_\_\_

Signer is Representing: \_\_\_\_\_ Signer is Representing: \_\_\_\_\_



## ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California  
County of Orange \_\_\_\_\_)

On 07/12/2023 before me, Melissa Ann Vaccaro, Notary Public  
(insert name and title of the officer)

personally appeared Arturo Ayala,  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Melissa Ann Vaccaro (Seal)  
Melissa Ann Vaccaro





This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company  
The Ohio Casualty Insurance Company  
West American Insurance Company

Certificate No: 8209029-969561

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Adrian Langrell, Arturo Ayala, Ben Stong, Benjamin Wolfe, Chelsea Liberatore, Daniel Huckabay, Dwight Reilly, Frank Morones, Michael D. Stong, R. Nappi, Shauna Rozelle Ostrom

all of the city of Orange state of CA each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 22nd day of November, 2022.



Liberty Mutual Insurance Company  
The Ohio Casualty Insurance Company  
West American Insurance Company

By: David M. Carey  
David M. Carey, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

State of PENNSYLVANIA  
County of MONTGOMERY

On this 22nd day of November, 2022 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymcutt Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal  
Teresa Pastella, Notary Public  
Montgomery County  
My commission expires March 28, 2025  
Commission number: 1126044  
Member, Pennsylvania Association of Notaries

By: Teresa Pastella  
Teresa Pastella, Notary Public

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8740 or email HOSUR@libertymutual.com.

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 12th day of July, 2023.



By: Renee C. Llewellyn  
Renee C. Llewellyn, Assistant Secretary



**CALIFORNIA ACKNOWLEDGMENT**

**CIVIL CODE § 1189**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of Riverside }

On 7/14/2023 before me, Linda Rodriguez, Notary Public  
Date Here Insert Name and Title of the Officer

personally appeared Robert C. Foster  
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Place Notary Seal and/or Stamp Above

Signature [Handwritten Signature]  
Signature of Notary Public

**OPTIONAL**

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

**Description of Attached Document**

Title or Type of Document: \_\_\_\_\_

Document Date: \_\_\_\_\_ Number of Pages: \_\_\_\_\_

Signer(s) Other Than Named Above: \_\_\_\_\_

**Capacity(ies) Claimed by Signer(s)**

Signer's Name: \_\_\_\_\_ Signer's Name: \_\_\_\_\_

Corporate Officer – Title(s): \_\_\_\_\_  Corporate Officer – Title(s): \_\_\_\_\_

Partner –  Limited  General  Partner –  Limited  General

Individual  Attorney in Fact  Individual  Attorney in Fact

Trustee  Guardian or Conservator  Trustee  Guardian or Conservator

Other: \_\_\_\_\_  Other: \_\_\_\_\_

Signer is Representing: \_\_\_\_\_ Signer is Representing: \_\_\_\_\_

**SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT**

**ADDENDUM NO. 1**



**FLOW CONTROL STRUCTURE 30" BALL VALVE REPLACEMENT**

**July 12, 2023**

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In accordance with Instructions to Bidders, we hereby issue Addendum No. 1, as indicated by the attached sheets.

Acknowledge receipt of this Addendum by signing and inserting its number and date on the Bid/Proposal Letter of the IFB Documents.

This addendum forms a part of the Contract Documents and, with respect to the Contract Documents, this Addendum shall govern. The effort/cost of work included or excluded by this addendum shall be reflected in the Bidder's Sealed Bid.

**A. SUMMARY**

The purpose of this addendum is to provide the following items:

- 1) Revised experience requirements. Eliminating the requirement for 30" or greater BALL valve specific experience. 30" process valve experience (ball, butterfly, etc.) is acceptable.

**REVISED EXPERIENCE REQUIREMENTS:**

**Delete "INVITED BIDDERS" Section on page 4 of the Notice inviting bids and replace with:**

- The San Gabriel Valley Municipal Water District will invite contractors to provide bids on this project. Bidders are required to comply with the requirements of the "LICENSING OF CONTRACTORS" AND "CONTRACTORS EXPERIENCE" sections of the specifications. All bidders must provide an all-inclusive list of projects where the contractor has specifically installed 30-inch diameter valves with electrical actuators (30-inch in diameter or greater) and of similar design to the requirements of this project.

**Delete "CONTRACTOR'S EXPERIENCE" first paragraph on page 4 of the Notice inviting bids and replace with:**

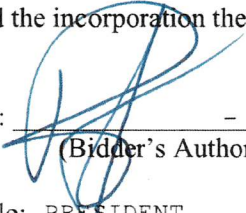
- Contractor shall submit, along with their proposal, an all-inclusive list of the projects performed by the Contractor within the past fifty four (54) month period. This list shall include the size of the project in dollars, the agency or client for whom the work was performed, and the name and title of the agency or client contact person. **The experience list must include at least three (3) jobs similar in size and scope to that contemplated herein where the Contractor has installed**

**new valves (30-inch in diameter or greater) and electric actuators on existing steel piping of similar design to the requirements of this project.**

**ADDENDUM NO. 1 ACKNOWLEDGEMENT**

Bidder hereby acknowledges receipt of Addendum No.1 and the incorporation thereof in Bid Proposal for Flow Control Structure 30" Ball Valve Replacement.

Bidder: R C FOSTER CORPORATION

By:  - ROBERT C. FOSTER  
(Bidder's Authorized Representative)

Date: 7/14/2023

Title: PRESIDENT

**SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT**

**ADDENDUM NO. 1**



**FLOW CONTROL STRUCTURE 30" BALL VALVE REPLACEMENT**

**July 14, 2023**

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In accordance with Instructions to Bidders, we hereby issue Addendum No. 1, as indicated by the attached sheets.

Acknowledge receipt of this Addendum by signing and inserting its number and date on the Bid/Proposal Letter of the IFB Documents.

This addendum forms a part of the Contract Documents and, with respect to the Contract Documents, this Addendum shall govern. The effort/cost of work included or excluded by this addendum shall be reflected in the Bidder's Sealed Bid.

**A. SUMMARY**

The purpose of this addendum is to provide the following items:

- 1) Revised experience requirements. Eliminating the experience requirement paragraphs from Addendum 1. Invited bidders are pre-qualified

**REVISED EXPERIENCE REQUIREMENTS:**

**Delete "INVITED BIDDERS" Section on page 4 of the Notice inviting bids updated in Addendum 1:**

- The San Gabriel Valley Municipal Water District will invite contractors to provide bids on this project. Bidders are required to comply with the requirements of the "LICENSING OF CONTRACTORS" AND "CONTRACTORS EXPERIENCE" sections of the specifications. All bidders must provide an all-inclusive list of projects where the contractor has specifically installed 30-inch diameter valves with electrical actuators (30-inch in diameter or greater) and of similar design to the requirements of this project.

**Delete "CONTRACTOR'S EXPERIENCE" first paragraph on page 4 of the Notice inviting bids updated in Addendum 1:**

- Contractor shall submit, along with their proposal, an all-inclusive list of the projects performed by the Contractor within the past fifty four (54) month period. This list shall include the size of the project in dollars, the agency or client for whom the work was performed, and the name and title of the agency or client contact person. **The experience list must include at least three (3)**



**jobs similar in size and scope to that contemplated herein where the Contractor has installed new valves (30-inch in diameter or greater) and electric actuators on existing steel piping of similar design to the requirements of this project.**

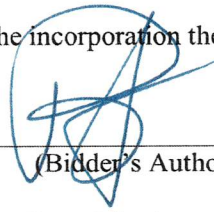
**Delete “CONTRACTOR’S EXPERIENCE” bullet points on page 4 of the Notice inviting bids:**

- Failure to submit a complete list or to have that list include at least three jobs similar in size and scope to that contemplated herein, will render a proposal informal and may be cause for its rejection by San Gabriel Valley Municipal Water District.
- For each experience job listed provide the name and current contact information for the person with the agency or client of the pipeline who was directly involved in overseeing the construction.
  - Failure to provide the name and current contact information of agency of client will disqualify that job experience submission.

**ADDENDUM NO. 2 ACKNOWLEDGEMENT**

Bidder hereby acknowledges receipt of Addendum No.2 and the incorporation thereof in Bid Proposal for Flow Control Structure 30” Ball Valve Replacement.

Bidder: R C Foster Corporation

By:  -Robert C. Foster  
(Bidder's Authorized Representative)

Date: 7/14/2023

Title: President

**AGENDA ACTION ITEM NO. 4**

**NEED FOR SPECIAL BOARD MEETING**

**RECOMMENDED ACTION:** Call a special board meeting for August 21, 2023 or later.

**BACKGROUND:** The district will need to award a construction contract prior to the September board meeting date. It is important that the contract be awarded in a timely fashion so that there is minimal downtime and will allow the District to deliver its 2023 SWP allocation. The engineer for the project should have an award recommendation by August 21. The meeting can take place virtually if participants post their location on the agenda.

**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:** August 9, 2023

**Subject:** External Affairs Report

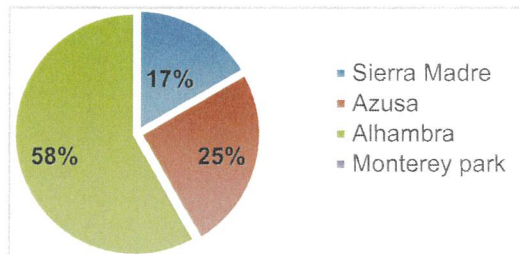
**Rebates:**

Effective July 1st, External Affairs began to manage the rebate program. We have notified all our member cities about this change. We are distributing printed rebate information cards to each city.

	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
<b>Monthly Total</b>	2	4	0	0	1	0	0	0
<b>FY 23/24 Total</b>	2	4	0	0	1	0	0	0

**Irrigation Direct Install Program:**

Assessed Properties	9
Waiting Install	1
Total Installed	7
Avg. cost per property	\$577.64



**Meetings/events attended:**

- Outreach booth at Azusa Concerts in the Park
- Outreach booth at Alhambra National Night Out
- Meeting with Monterey Park Library
- Meeting with Alhambra High teachers regarding event collaboration
- PWAG CET Administrative Meeting and Member Agency meeting
- Meeting with SGV Mosquito and Vector Control
- Water Forum Partners meeting
- San Gabriel Valley Water Association Legislative Committee meeting
- Alhambra Chamber of Commerce Legislative Committee meeting
- Donated water for Rep. Grace Napolitano’s Veteran’s Forum in Azusa
- Provided giveaway items for Asm. Chris Holden’s annual block party

**A REGULAR MEETING OF  
THE MAIN SAN GABRIEL BASIN WATERMASTER  
725 NORTH AZUSA AVENUE, AZUSA, CALIFORNIA  
JULY 5, 2023 AT 2:30 O'CLOCK P.M.**

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<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. TIME RESERVED FOR PUBLIC COMMENT	
6. ITEMS REMOVED FROM CONSENT CALENDAR [1]	
7. CONSENT CALENDAR [1] All items on Consent Calendar may be approved with single action.	
a) Minutes of a Regular Meeting of Watermaster held June 7, 2023	
b) Lists of Demands	
c) Financial Statements, June 2023	
8. A RESOLUTION OF THE MAIN SAN GABRIEL BASIN WATERMASTER APPROVING AND ADOPTING THE GOVERNMENTAL EXECUTIVE RETIREMENT PLAN [1]	
a) Consideration of Adoption of Resolution No. 07-23-317 Approving Contribution	
9. AUTHORIZATION FOR THE EXECUTIVE OFFICER TO SIGN SIX-MONTH EXTENSION OF THE PRODUCTION AGREEMENT WITH THE LOS ANGELES COUNTY DEPARTMENT OF PARKS AND RECREATION AND THE DEPARTMENT OF TOXIC SUBSTANCES CONTROL RELATIVE TO THE WHITTIER NARROWS OPERABLE UNIT [1]	
10. REPORT FROM BASIN WATER MANAGEMENT COMMITTEE [2]	
11. ATTORNEY'S REPORT [2]	
12. ENGINEER'S REPORT [2]	

13. EXECUTIVE OFFICER'S REPORT [2]
14. REPORT FROM RESPONSIBLE AGENCIES [2]
15. OUTSIDE COMMITTEE LIAISON REPORTS [2]
16. INFORMATION ITEMS [2]
  - a) Permanent transfer of 25.08 acre-feet of Prescriptive Pumping Right from Carolyn Heinrich to Carolyn R. Heinrich Trust Dated January 23, 2023
  - b) Temporary assignment or lease of 19.04 acre-feet of Production Right from Carolyn R. Heinrich Trust Dated January 23, 2023 to San Gabriel Valley Water Company for FY 2022-23
  - c) Temporary assignment or lease of 43.89 acre-feet of Production Right from Philip G. Tate & Sieglinde Tate, Trustees of the Tate Family Trust to La Puente Valley County Water District for FY 2022-23
  - d) Temporary assignment or lease of 335.39 acre-feet of Production Right from Mary Kay Dawes to La Puente Valley County Water District for FY 2023-24
  - e) Temporary assignment or lease of 15.00 acre-feet of Production Right from Gale & Vicki Banks to San Gabriel Valley Water Company for FY 2022-23
  - f) Temporary assignment or lease of 208.71 acre-feet of Carry-over Right from IBY Property Owner, LLC to California Domestic Water Company for FY 2022-23
  - g) 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 2022-23
  - h) Temporary assignment or lease of 300.00 acre-feet of Carry-over Right from Golden State Water Company – San Dimas to Golden State Water Company – San Gabriel for FY 2022-23
  - i) Temporary assignment or lease of 1,094.00 acre-feet of Production Right from County of Los Angeles to San Gabriel Valley Water Company for FY 2022-23
  - j) Temporary assignment or lease of 500.00 acre-feet of Carryover Right from Golden State Water Company – San Dimas to Covina Irrigating Company for FY 2022-23
  - k) Temporary assignment or lease of 1,600.00 acre-feet of Production Right from Hanson Aggregates West, Inc to California Domestic Water Company for FY 2022-23

- l) Temporary assignment or lease of 151.00 acre-feet of Production Right from Sonoco Products Company to California Domestic Water Company for FY 2022-23
  - m) Temporary assignment or lease of 134.83 acre-feet of Integrated Production Right, consisting of 125.24 acre-feet of Production Right and 9.59 acre-feet of Diversion Component, from Metropolitan Water District of Southern California to California Domestic Water Company for FY 2022-23
  - n) Change of Designee for Vulcan Materials Company to Robert Bowcock
  - o) Transmittal of San Gabriel Valley Municipal Water District monthly report for May 2023
17. COMMENTS FROM WATERMASTER MEMBERS [2]
18. FUTURE AGENDA ITEMS [1]
- a) Public Hearing on August 2, 2023 Regarding Any Requests for Waivers of Assessment
19. CLOSED SESSION [1]  
A closed session may be called to discuss pending or potential litigation.
20. ADJOURNMENT

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

**Chair Lynda Noriega Presiding**

## **Memorandum**

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

**From:** Darin Kasamoto General Manager

**Date:** August 8, 2023

**Subject:** General Manager's Report

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### **1. SWP UPDATE**

The Delta Conveyance Project (DCP) Public Draft EIR Comment period has ended. The EIR process should be completed by the end of 2023.

On April 20, the State Water Project allocation was increased from 75% to 100%. This is the first 100% allocation since 2006. The allocation will provide 28,800 ac-ft.

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

As of August 4, 2023, the Key Well is at 228.8 feet. The historic low is 169.4 feet.

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

The District, through Steve Bucknam and Hazen and Sawyer, is continuously monitoring grant programs that could help fund District and city projects.

The District has applied for a Bureau of Reclamation grant to help fund some projects in the Raymond Basin on behalf of the Foothill Water Coalition. The application was submitted on March 31, 2023.

The District has applied for a Bureau of Reclamation grant to help fund 50% of a Federally approved recycled water feasibility study. This study would make the District eligible for design and construction grant money in the future. The application was submitted on February 28, 2023.

The District has applied for a State Grant through DWR for Turf Replacement, supplement existing rebate programs, supplement direct install program, and education programs. The grant application also included some well projects from the four cities. The application was submitted on January 31, 2023, and sought about \$5 million for the various projects. DWR has said that there were some issues with the submittal which were addressed and the application was re-submitted on February 22, 2023.

### **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 the next steps, and they want to look into the use of SGVMWD's existing infrastructure to add flexibility to the project. We have sent all of the information requested by MWD for them to begin this analysis. The preliminary analysis performed by MWD indicates that it is physically possible to use our pipeline to get water to the treatment plant in La Verne. Stetson Engineers has been hired to analyze the benefits and potential downside of this proposal.

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August 9, 2023



I met with managers from Upper District, Three Valleys, WQA, and Watermaster, and there is some interest in working together on “Water Education” event specifically targeted to elected officials in the San Gabriel Valley. We will discuss more in the future, but there is some thought to do this event through the Water Forum group. This group is also interested in working together under the “Foothill Water Coalition” umbrella to work on a unified effort to secure funding for infrastructure projects across the region.

The District is monitoring some future groundwater banking programs for potential participation. More information will follow.

# Memorandum

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

**From:** Steve Kiggins, Assistant General Manager

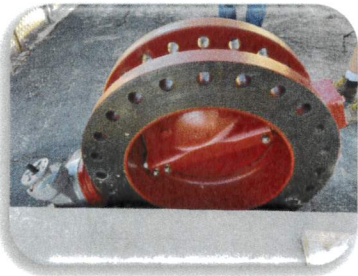
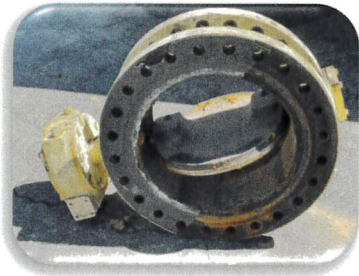
**Cc:** Darin Kasamoto, General Manager

**Date:** August 9, 2023

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

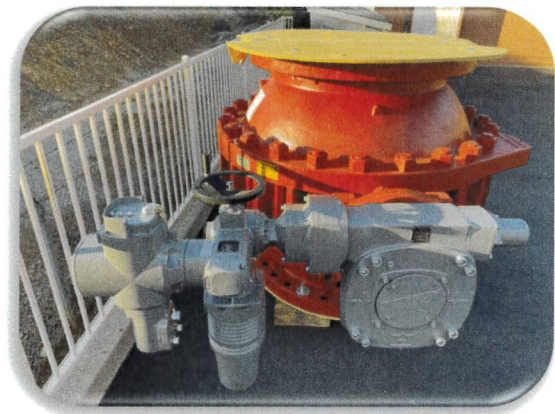
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1. July 2023 deliveries: 2,790 AF. SGVMWD delivered 1,905 AF to cyclic storage and 885 AF at North Azusa Connection for Covina Irrigating Company's (CIC's) surface water treatment facility on behalf of Three Valleys Municipal Water District (TVMWD). SGVMWD Table A Allocation CY 2023: 28,800 AF / 100%; SGVMWD's July 31, 2023 Table A Balance: 23,739 AF
2. Total deliveries to cyclic storage CY 2023: 5,339 AF. Cyclic storage balance as of June 30, 2023: 6,064.11 AF. Amount of water banked on behalf of Dudley Ridge Water District: 14,209 AF
3. August 2023 delivery forecast: The 32 CFS delivery at San Dimas Hydro should resume on 7/14/23 following the reinstallation of the repaired protective relay module. SGVMWD is currently restricted by DWR to 32 CFS due to capacity constraints on the East Branch Aqueduct. SGVMWD deliveries will be maximized as LA County / DWR capacities allow.
4. Hydro Power Production: May 306.2 MWh/\$15,219.70, June 291.4 MWh/\$14,590.39, July 242.9 MWh/\$14,541.29
5. Project Updates:
  - A. HYDROELECTRIC FACILITY 24" BUTTERFLY VALVE REPLACEMENT: The valve is installed and paving was completed on July 28th. The actuator was damaged when the contractor delivered the valve to the job site. Civiltec is working with the contractor to have it factory repaired with the new actuator warranty. The actuator repair will not affect power generation at the Hydro.





- B. SAN GABRIEL FLOW CONTROL STRUCTURE 30" BALL VALVE REPLACEMENT: The valve was delivered July 26th. Civiltec has prepared an award recommendation.



- C. DCAP PIPELINE HYDRAULIC MODEL DEVELOPMENT AND TRANSIENT WAVE ANALYSIS: Civiltec was given view-only access to the SCADA servers and historical flow event data to help refine and verify the hydraulic model. (No Change)
- D. DCAP SCH I PIPELINE CONTINUITY BONDING, CORROSION ASSESSMENT VALIDATION AND CATHODIC SYSTEM DESIGN: Bid Opening is 8/15/23 @ 2:00 p.m. Civiltec will prepare an award recommendation for the proposed special board meeting.

6. Assistant General Manager meetings and activities:

- A. Coordinated with Electrical Reliability Services to remove the Hydro SEL-751 protective relay and send it to Schweitzer for factory repair during the butterfly valve replacement outage
- B. Weekly DWR / SWC East Branch Capacity Coordination meetings
- C. Weekly DWR / SWC Operations Update meetings
- D. Groundwater Replenishment Coordinating Group meeting
- E. Main San Gabriel Basin Watermaster meeting
- F. SCH I Joint Bonding Project Pre-Bid meeting