

**BOARD OF DIRECTORS  
SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT  
REGULAR MEETING  
1402 N. VOSBURG DR. AZUSA, CA 91702  
MONDAY, NOVEMBER 03, 2025  
8:00 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=SUZJRzFFSDRXUVVTY0NhOXQ0c1I6QT09>

**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 October 13, 2025

Financial Statements for October 2025

Treasurer's Investment Report Dated September 30, 2025

Disbursements of the Revolving Fund Dated October 16, 2025, Check Nos. 12794 – 12798, EFTs and Wires

Disbursements of the Revolving Fund, Dated October 30, 2025, Check Nos. 12799 – 12803, EFT and Wires

Disbursements of the Revolving Fund Dated November 3, 2025, Check Nos. 12804 – 1206, EFT and Wires

Revised Disbursements of the General Fund Dated October 1 - 13, 2025, Check Nos. 45484 – 45492, 45493 VOID, 45494 - 45533, and EFTs

Disbursements of the General Fund Dated October 14 - 31, 2025, Check Nos. 45534 – 45535 VOID, 45536 – 45555, and EFTs

Disbursements of the General Fund Dated November 1 - 3, 2025, Check Nos. 45556 – 45565, and EFT

Disbursements of the State Water Project (SWP) Dated: October 27, 2025, Check No. 1023, in the amount of \$536,947.00  
Future Meeting Attendance Approval: None

## **ACTION ITEMS**

1. Ratification of Contract Award to Stetson Engineers for Preparation of the 2025 Urban Water Management Plan (UWMP)
2. San Gabriel Valley Golden Mussel Update

## **INFORMATION ITEMS**

External Affairs Update

## **UNFINISHED BUSINESS**

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

## **COMMITTEE MEETING REPORTS**

## **DIRECTOR REPORTS ON EVENTS ATTENDED**

## **DIRECTORS' COMMENTS**

## **ADJOURNMENT**

THIS AGENDA WAS POSTED ON OCTOBER 30, 2025, AT SGVMWD.  
THE NEXT REGULAR BOARD MEETING WILL BE ON DECEMBER 08, 2025.

**MINUTES  
BOARD OF DIRECTORS  
SAN GABRIEL VALLEY MUNICIPAL  
WATER DISTRICT  
REGULAR BOARD MEETING  
1402 N. VOSBURG DR. AZUSA, CA 91702  
MONDAY, OCTOBER 13, 2025  
8:00 A.M.**

At 8:05 a.m. on October 13, 2025, 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=SUZJRzFFSDRXUVVTY0NhOXQ0c1l6QT09>**

**Meeting ID: 890 1330 6120**

**Passcode: 512838**

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**PLEDGE OF ALLEGIANCE**

**CALL TO ORDER:**

President Placido called the meeting to order at 8:05 a.m.

**ROLL CALL:**

Directors present at Roll Call: Eng, Knoles, Placido

Directors absent: Paulson, Prince

**ALSO PRESENT:**

Jose Reynoso, General Manager; Steve Kiggins, Assistant General Manager; Maria “Gigi” Jarmin, Executive Assistant; Evelyn Reyes, External Affairs Manager; Jim Ciampa, Lagerlof LLP; Jonathan Horton, Ricky Choi, Ed Reece and Steph Wong, San Gabriel Valley Council of Governments; Ed Rendon and Norma Quinones, San Gabriel Valley Civic Alliance

Via telephone/Zoom: Darin Kasamoto, General Manager Emeritus, SGVMWD; Lucy Demirjian, City of Azusa; James Carlson, City of Sierra Madre

**PUBLIC COMMENTS ON NON-AGENDA ITEMS**

None.

## **UPDATES FROM THE CITY REPRESENTATIVES**

None.

## **CONSENT CALENDAR:**

Minutes of the Regular Board Meeting of September 08, 2025

Minutes of the Administrative and Finance Committee of August 19, 2025

Minutes of the Engineering and Operations Committee of September 10, 2025

Financial Statements for September 2025

Disbursements of the Revolving Fund Dated:

September 18, 2025, Check Nos. 12773 - 12780, EFTs, and Wires in the amount of \$87,845.66

October 02, 2025, Check Nos. 12781 - 12789, EFT, and Wires in the amount of \$83,333.32

October 13, 2025, Check Nos. 12790 - 12793, and Wires in the amount of \$6,028.40

Disbursements of the General Fund Dated:

September 09 -30, 2025, Check Nos. 45462 – 45483, and EFTs in the amount of \$98,293.36

October 01 - 13, 2025, Check Nos. 45484 – 45531, and EFT in the amount of \$2,516,833.27

Disbursements for State Water Project (SWP) expense, dated: September 22, 2025, Check No. 1022, in the amount of \$572,194.00

Visa Recap: August 21, 2025 – September 20, 2025

Future Meeting Attendance Approval: None

On the motion of Director Eng, seconded by Director Knoles, and unanimously carried 3-0, the Consent Calendar was approved.

## **PRESENTATIONS**

### **2025 SGVCOG President's Introduction**

Council Member Ed Reece of Claremont, President of the San Gabriel Valley Council of Governments (SGVCOG), presented on the organization's mission to provide a unified voice for the region. He emphasized SGVCOG's role in delivering projects that improve transportation, housing, sustainability, and quality of life for nearly 2 million residents. The COG serves as a partnership between 31 cities, 2 counties, 4 resource districts, and other regional agencies.

President Reece encouraged the District to participate in COG committees, particularly the Energy, Environment, and Natural Resources Committee (EENR), which complements the District's involvement in the Water Working Group. He noted the importance of collaborative advocacy on regional goals, including the Delta Conveyance Project for long-term water reliability.

Director Placido requested information regarding the District's membership level, participation rights, and ability to vote within the COG. Legal Counsel Jim Ciampa offered to follow up with the COG and report back to the Board.

## **ACTION ITEMS**

### **San Gabriel Civic Alliance Membership**



Representatives from the San Gabriel Civic Alliance presented their organization's mission to connect different sectors across the San Gabriel Valley, including business, government, education, labor, and community. The Alliance has operated for 16 years, focusing on building relationships among stakeholders who might not otherwise interact. They expressed interest in conducting more substantive water programming in the coming year and saw the District as a potential leader in those efforts.

On the motion of Director Eng, seconded by Director Knoles, and unanimously carried 3-0, the action to participate in the San Gabriel Civic Alliance at the \$2,500 membership level was approved.

### **Member Cities Grants**

Evelyn Reyes presented grant requests from the four member cities under the Member City Grant Program, which provides annual grants of up to \$50,000 per city. The proposals included: Alhambra's Water Master Plan update; Azusa's Water Efficient Civic Center Demonstration Project; Sierra Madre's extension of their Acoustic Leak Detection Program; and Monterey Park's Business District Smart Irrigation Controller Retrofit.

Discussion centered on measurable outcomes for the projects, with Director Eng expressing concern about accountability and follow-up procedures for grant recipients. Ms. Reyes clarified that the policy requires projects related to water conservation or projects that reduce the District's groundwater replenishment obligation.

On the motion of Director Knoles, seconded by Director Eng, and unanimously carried 3-0, the FY 2025 Member Cities Grants of \$50,000 each, was approved for the projects described above.

### **Resolution No. 10-2025-854 Appointing Watermaster Representative**

On motion of Director Eng, seconded by Director Knoles, and unanimously carried 3-0, A RESOLUTION OF THE BOARD OF DIRECTORS OF SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT APPOINTING WATERMASTER REPRESENTATIVE, Steven T. Placido, DDS, Resolution No. 10-2025-854 was approved.

Approved by the Board of Directors of the San Gabriel Valley Municipal Water District at its regular meeting held on October 13, 2025, by the following roll call vote:

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

### **Resolution No. 10-2025-855 Amending Administrative Code on Surplus Disposal Policy**

Legal Counsel Jim Ciampa presented a new surplus disposal policy to fill a gap in the District's Administrative Code with respect to the procedures by which surplus property can be disposed. The policy establishes that an individual item valued under \$5,000 can be declared surplus by the General

Manager, while an item valued at \$5,000 or more requires board approval. The policy also addresses public employees bidding on surplus items to ensure compliance with Government Code Section 1090 and handling of electronic equipment to ensure data security.

On motion of Director Eng, seconded by Director Knoles, and unanimously carried 3-0, A RESOLUTION OF THE BOARD OF DIRECTORS OF SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT AMENDING ADMINISTRATIVE CODE ON SURPLUS DISPOSAL POLICY Resolution No. 10-2025-855 was approved.

Approved by the Board of Directors of the San Gabriel Valley Municipal Water District at its regular meeting held on October 13, 2025, by the following roll call vote:

Ayes: Eng, Knoles, Placido

Noes: None

Absent: Paulson, Prince

Abstain: None

#### **Resolution No. 10-2025-856 Amending Admin Code on Special Compensation -CalPERS**

Legal Counsel Jim Ciampa explained this resolution would only address one CalPERS issue, relating to employer-paid member contributions (EPMC). He further clarified, After consultation with CalPERS, it was determined that holiday overtime pay would not qualify for inclusion in special compensation retirement calculations and changes to the Administrative Code were needed to add uniform allowance provisions. The resolution reaffirms the District's policy regarding EPMC for classic CalPERS members.

On motion of Director Eng, seconded by Director Knoles, and unanimously carried 3-0, A RESOLUTION OF THE BOARD OF DIRECTORS OF SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT AMENDING ADMIN CODE ON SPECIAL COMPENSATION – CALPERS, with deletion of section 2 of the resolution presented to the Board regarding establishing a uniform allowance and any reference to uniform allowance to be removed. Resolution No. 10-2025-855 was approved.

Approved by the Board of Directors of the San Gabriel Valley Municipal Water District at its regular meeting held on October 13, 2025, by the following roll call vote:

Ayes: Eng, Knoles, Placido

Noes: None

Absent: Paulson, Prince

Abstain: None

#### **Resolution No. 10-2025-857 Amending Admin Code on Public Records**

Legal Counsel Jim Ciampa presented proposed updates to the Public Records Act policy set forth in the Administrative Code. The revised policy addresses technological advancements, clarifies staff

obligations to assist requestors, allows referrals to the District website for available documents, and addresses electronic records management. The revised policy also adds language to protect records relating to critical infrastructure.

On motion of Director Eng, seconded by Director Knoles, and unanimously carried 3-0, A RESOLUTION OF THE BOARD OF DIRECTORS OF SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT AMENDING ADMIN CODE ON PUBLIC RECORDS, with the addition that all requests be brought to the attention of the Board. Resolution No. 10-2025-857 was approved.

Approved by the Board of Directors of the San Gabriel Valley Municipal Water District at its regular meeting held on October 13, 2025, by the following roll call vote:

Ayes: Eng, Knoles, Placido

Noes: None

Absent: Paulson, Prince

Abstain: None

### **Ratification of General Manager's Authorization Related to Golden Mussel Control Plans and Golden Mussel Update**

The General Manager reported on the District's continuing response to the Golden Mussel issue. He explained that since Los Angeles County halted all imported water deliveries on September 25, the District has been meeting weekly with responsible agencies to develop a comprehensive control plan. These meetings include representatives from LA County Department of Public Works, Upper District, Three Valleys MWD, and Watermaster.

The District entered into a cost-sharing agreement to develop a regional mussel control plan with Upper San Gabriel Valley MWD, Three Valleys MWD, and the Main San Gabriel Basin Watermaster for a combined total of \$50,000, with the District's share being \$12,500.

The District has also contracted with Stetson Engineers in the amount of \$30,000 to prepare a Golden Mussel Control Plan that addresses treatment, operations, and infrastructure vulnerabilities along the District's pipeline.

Treatment options under evaluation include chlorination, copper sulfate, and ultraviolet light to prevent colonization within the pipeline system and appurtenances. The District is also reviewing potential infrastructure improvements estimated at approximately \$1 million to enhance pipeline protection and maintain reliability of imported water deliveries.

On motion of Director Knoles, seconded by Director Eng, and unanimously carried 3 - 0, the motion to ratify the General Manager's authorization of contracts related to Golden Mussel Control Plans was approved.

### **Rescheduling Regular Board Meeting for November 10, 2025**

General Manager Jose Reynoso proposed rescheduling the November 10 Board meeting as it falls the day before a holiday, to allow staff the flexibility to take the day off.

On motion of Director Eng, seconded by Director Knoles, and unanimously carried 3-0, the motion to reschedule the San Gabriel Valley Municipal Water District Regular Board Meeting from November 10, 2025 to November 03, 2025 was approved.

## **INFORMATION ITEMS**

### **EXTERNAL AFFAIRS UPDATE**

External Affairs Report is included in the Agenda Packet.

Ms. Reyes reported the District is supporting the Alhambra High School Speech and Debate Tournament scheduled for October 24-25. She updated the Board on several bills including AB 149 (Golden Mussel Trailer Bill), SB 707 (Brown Act revisions), and SB 72 (California Water Plan modernization). The Board was also informed that Delta Conveyance Project Trailer Bill legislation failed this session, though it had strong support in the Assembly and Senate but was not supported by Senate leadership.

### **REPORT ON BASIN MANAGEMENT**

Director Placido mentioned the Watermaster Board met on October 1, reviewed their audit report, reaffirmed the cash investment policy, revised the water quality monitoring program, and passed the cost-sharing agreement for the Golden Mussel Control Plan.

### **REPORT OF WQA**

No Report.

### **REPORT OF THE ATTORNEY**

No Report.

### **REPORT OF THE STATE WATER CONTRACTOR/GENERAL MANAGERS REPORT**

The General Managers Report is included in the Agenda Packet.

The General Manager reported that subsidence issues will be a major focus for State Water Contractors in 2026, as subsidence is creating pinch points in the aqueduct that limits water movement to the south.

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

The Assistant General Managers Report is included in the Agenda Packet.

The Assistant General Manager reported that although the County stopped imported water deliveries to the facilities, the District is still making a 9 CFS delivery to the Committee of 9 canal and a 15 cfs delivery on behalf of Three Valleys MWD to Covina Valley Water Company.

## **COMMITTEE MEETING REPORTS**

Committee meeting minutes is included in the Agenda Packet.

## **DIRECTOR REPORTS ON EVENTS ATTENDED**

Director Eng reported attending the Monterey Park Library event with Director Placido, which was very popular with attendees. Director Eng also mentioned attending the Milkweed event, a partnership with Alhambra High School that distributed hundreds of plants that provide food for monarch butterflies.

## **DIRECTORS COMMENTS**

No additional comments were made.

## **CLOSED SESSION**

The Board adjourned into Closed Session under Government Code Section 54956.9(d) at 10:22 a.m. to discuss an item of potential litigation – one case. The Board returned to Open Session at 10:34 a.m. and General Counsel Ciampa reported the Board was briefed on the facts and circumstances of that item of potential litigation and no reportable action was taken.

## **ADJOURNED**

There being no further business, the meeting was duly adjourned at 10:34 a.m. The next Regular Board Meeting of the San Gabriel Valley Municipal Water District's Board of Directors will be on November 03, 2025, at 8:00 a.m.

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Steve Placido, DDS  
President

ATTEST:

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Bruce H Knoles  
Secretary



# San Gabriel Valley Municipal Water District

## Balance Sheet

As of October 31, 2025

	Oct 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 · General Fund Bank of America	642,622.97
1002 · SWP Fund Account	2,183,672.37
1005 · Revolving Cash Fund	22,770.93
1008 · Petty Cash	442.00
1009 · LAIF	18,741,601.61
1009.01 · LAIF FMV Adjustment	18,419.33
1011 · UBS Resource Management Account	
1012 · Cash with Broker	31,046.25
1013 · Certificates of Deposit	10,045,899.25
Total 1011 · UBS Resource Management Account	10,076,945.50
1014 · UBS Accrued Interest	-56,766.82
Total Checking/Savings	31,629,707.89
Accounts Receivable	
1603 · Accounts Receivable	13,945.22
Total Accounts Receivable	13,945.22
Other Current Assets	
1606 · Interest Receivable	56,766.82
1620 · Prepaid Expenses	512,432.60
1660 · Water Inventory	2,270,029.97
Total Other Current Assets	2,839,229.39
Total Current Assets	34,482,882.50
Fixed Assets	
1701 · State Water Project Engineering	156,789.28
1701.1 · Accum Ammort - State Water Proj	-4,796,036.00
1702 · State Water Prj Wtr Cntrct Pmts	5,627,376.00
1750 · SCADA 2013	966,165.05
1750.1 · Accum Depreciaton - SCADA 13	-864,486.86
1801 · Pipeline	29,332,843.85
1801.1 · Accum Depreciation - Pipeline	-17,744,836.96
1840 · SCADA Telemetry	48,442.01
1840.1 · Accum Depreciation -SCADA	-17,962.98
1860 · Repaving	57,202.52
1860.1 · A/D Paving	-1,660.21
1861 · Computer	17,035.01
1861.1 · A/D Computers	-7,031.49
1862 · Safety - Protection	47,955.32
1862.1 · A/D Safety Project Assets	-5,194.04
1863 · SanDimas Hydro Deflec Batteries	35,595.25
1863.1 · A/D San Dimas Hydro	-18,093.16
1901 · Land	735,931.46
1902 · Buildings	2,390,931.42
1902.1 · Accum Depr - Buildings	-2,312,462.03
1904 · Furniture and Fixtures	183,038.15
1904.1 · Accum Depr - Furn and Fixtures	-143,334.92
1907 · Vehicles	394,227.88
1907.1 · Accum Depr - Vehicles	-222,304.02
1910 · Pipeline Misc Equipment	244,026.78
1910.1 · Accum Depr - Pipeline Misc Equi	-165,201.29
1923 · Hydroelectric Facility San Dima	1,343,986.21
1923.1 · Accum Depr Hydro Elect San D	-140,378.85
1925 · Roof	58,390.47
1925.1 · A/D Roof	-25,547.16
Total Fixed Assets	15,175,406.69
Other Assets	

**San Gabriel Valley Municipal Water District**  
**Balance Sheet**  
**As of October 31, 2025**

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	Oct 31, 25
1925.04 · Monterey Park ADV NR Discount	-322,824.00
1927.01 · Sierra Madre NR Discount	-115,711.00
1931 · City Of Monterey Park Loan 2021	3,200,000.00
1931.1 · Monterey Part Note Rec Short Te	400,000.00
1932 · City Of Sierra Madre 2020 Loan	1,890,000.00
1933 · City of Azusa 2024 Loan	2,698,329.75
1998.99 · Deferred Outflows -OPEB	179,366.00
1999.99 · 1999.Deferred Outflows of Res	1,469,639.00
Total Other Assets	9,398,799.75
<b>TOTAL ASSETS</b>	<b>59,057,088.94</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	286,641.85
Total Accounts Payable	286,641.85
Other Current Liabilities	
2010 · Accrued Payroll - V&SL	423,014.75
24000 · Payroll Liabilities	0.03
Total Other Current Liabilities	423,014.78
Total Current Liabilities	709,656.63
Long Term Liabilities	
1698.99 · Deferred Inflows- OPEB	439,848.00
1699.99 · Deferred Inflow of Resources	414,233.00
2209 · Other Post-Employment Benefits	4,277,751.62
2219.99 · Net Pension Liability	1,792,852.00
Total Long Term Liabilities	6,924,684.62
Total Liabilities	7,634,341.25
Equity	
2301 · Fund Balance	4,292,024.73
2302 · San Bernardino Contribution	1,781,730.83
2970 · Retained Earnings	49,272,748.79
2973 · Contribution Aid Capital	1,280,323.11
Net Income	-5,204,079.77
Total Equity	51,422,747.69
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>59,057,088.94</b>



# San Gabriel Valley Municipal Water District

## Income Statement - Actual vs. Budget

### October 2025

	Oct 25	Budget	Jul - Oct 25	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>General Operations</b>					
3002 · Property Tax Revenue	0.00	525,000.00	125,679.45	2,100,000.00	6,300,000.00
3003 · Water Sales	34,988.00	166,667.00	87,752.40	666,668.00	2,000,000.00
3004 · Interest Income	186,299.09	74,310.00	287,040.51	297,240.00	891,725.00
3005 · Ready to Serve Revenue	990.00	990.00	3,960.00	3,960.00	11,880.00
3006 · RDA Prop Tax Trust Fund Alloc	0.00	58,333.00	381,774.42	233,332.00	700,000.00
3008 · SBVMWD Pipeline Maintenance Rev	0.00	2,500.00	0.00	10,000.00	30,000.00
3016 · Unrealized Gain (Loss) on Inves	0.00	15,207.25	26,752.15	67,345.25	233,945.93
<b>Total General Operations</b>	222,277.09	843,007.25	912,958.93	3,378,545.25	10,167,550.93
<b>Power Revenue Sales</b>					
3210 · Hydro Power Sales	9,013.47	7,500.00	44,087.40	30,000.00	90,000.00
<b>Total Power Revenue Sales</b>	9,013.47	7,500.00	44,087.40	30,000.00	90,000.00
<b>Restricted Revenue - SWP</b>					
3306 · Tax Revenue - State Water Proje	0.00	875,000.00	134,769.41	3,500,000.00	10,500,000.00
<b>Total Restricted Revenue - SWP</b>	0.00	875,000.00	134,769.41	3,500,000.00	10,500,000.00
<b>Total Income</b>	231,290.56	1,725,507.25	1,091,815.74	6,908,545.25	20,757,550.93
<b>Gross Profit</b>	231,290.56	1,725,507.25	1,091,815.74	6,908,545.25	20,757,550.93
<b>Expense</b>					
<b>Hydro Expenses</b>					
4402 · Salaries - Hydro	230.52	1,300.00	4,224.63	5,200.00	15,600.00
4403 · Hydro Maintenance Materials	0.00	2,083.00	3,400.00	8,332.00	25,000.00
4406 · Hydro So Cal Edison (8800)	405.76	833.00	2,456.27	3,332.00	10,000.00
<b>Total Hydro Expenses</b>	636.28	4,216.00	10,080.90	16,864.00	50,600.00
<b>Restricted Expense</b>					
4510 · State Project Expense	536,947.00	791,667.00	3,607,983.00	3,166,668.00	9,500,000.00
4511 · State Project Amortization	0.00	8,083.00	-24,102.00	32,332.00	97,000.00
4591 · State Project Cost of Water Adj	-31,942.00	3,297.00	-95,826.00	9,891.00	76,206.00
<b>Total Restricted Expense</b>	505,005.00	803,047.00	3,488,055.00	3,208,891.00	9,673,206.00

# San Gabriel Valley Municipal Water District

## Income Statement - Actual vs. Budget

### October 2025

	Oct 25	Budget	Jul - Oct 25	YTD Budget	Annual Budget
<b>Riverside Facility</b>					
4300 · Salaries - Riverside	1,421.92	833.00	4,361.16	3,332.00	10,000.00
4301 · Riverside Maintenance and Mater	186.63	1,250.00	825.13	5,000.00	15,000.00
<b>Total Riverside Facility</b>	<b>1,608.55</b>	<b>2,083.00</b>	<b>5,186.29</b>	<b>8,332.00</b>	<b>25,000.00</b>
<b>Unrestricted G.O. Expenses</b>					
4001 · Director Fees	5,600.00	5,000.00	12,600.00	20,000.00	60,000.00
4010 · Salaries- Administrative	77,397.20	53,542.00	213,898.91	214,168.00	642,500.00
4014 · Field Supervision	28,288.80	21,020.00	78,972.90	84,080.00	252,245.00
4020 · Salaries Office	27,046.70	19,746.00	74,868.08	78,984.00	236,950.00
4021 · External Affairs Wages	18,489.60	13,328.00	53,032.92	53,312.00	159,937.00
4022 · Part Time Employee	0.00	0.00	0.00	0.00	0.00
4023 · External Affairs Specialist	10,380.00	7,496.00	27,291.20	29,984.00	89,952.00
4027 · Office Supplies - Equipment Mai	6,503.91	3,667.00	22,699.03	14,668.00	44,000.00
4029 · Election Expenses	0.00	0.00	0.00	0.00	0.00
4031 · Legal Services	4,302.08	4,167.00	14,489.58	16,668.00	50,000.00
4032 · State Water Contract Services	0.00	3,917.00	0.00	15,668.00	47,000.00
4033 · Public Relations	997.98	11,250.00	44,543.10	45,000.00	135,000.00
4034 · Governmental Relations Consulti	8,130.00	8,167.00	33,911.39	32,668.00	98,000.00
4035 · Consulting & Engineering Expens	11,538.14	83,333.00	62,380.81	333,332.00	1,000,000.00
4036 · Medicare Tax Expense	2,992.66	2,000.00	8,272.39	8,000.00	24,000.00
4039 · PERS - Retirement Expenses	34,585.91	36,405.00	102,559.05	145,620.00	436,861.00
4039.99 · GASB 68 Contra Income Adj Acct	0.00		0.00		0.00
4040 · Social Security Tax Expense	8,659.29	7,294.00	27,194.35	29,176.00	87,528.00
4041 · State Compensation Fund	3,238.83	2,167.00	10,941.27	8,668.00	26,000.00
4042 · State Unemployment Insurance Ta	0.00	146.00	99.94	584.00	1,750.00
4043 · Health Insurance Expense	0.00	38,562.00	36,301.58	154,248.00	462,741.00
4044 · Dental/ Vision Benefit Expense	7,071.65	7,500.00	19,306.48	30,000.00	90,000.00
4045 · Insurance - Liability, Casualty	13,883.75	6,450.00	37,584.19	25,800.00	77,403.00
4046 · Blue Cross Employee Reimburseme	3,009.31	7,500.00	15,229.98	30,000.00	90,000.00
4048 · Life Insurance	0.00	420.00	365.05	1,680.00	5,040.00

# San Gabriel Valley Municipal Water District

## Income Statement - Actual vs. Budget

### October 2025

	Oct 25	Budget	Jul - Oct 25	YTD Budget	Annual Budget
4050 · Dues and Associations	2,193.96	8,333.00	16,630.38	33,332.00	100,000.00
4051 · Travel and Conferences -Dir	58.80	2,083.00	5,432.45	8,332.00	25,000.00
4052 · Publications and Periodicals	0.00	25.00	0.00	100.00	300.00
4053 · State Water Contractors Audit	2,270.00	917.00	5,676.00	3,668.00	11,000.00
4054 · Financial Audit Expense	0.00	1,667.00	16,064.50	6,668.00	20,000.00
4055 · Travel & Conference -Staff	353.67	2,500.00	4,801.98	10,000.00	30,000.00
4057 · Taxes - Annual Fee	0.00	5,667.00	0.00	22,668.00	68,000.00
4058 · Tax Collection Fees	0.00	3,458.00	0.00	13,832.00	41,500.00
4059 · Property Tax Expense	830.91	71.00	830.91	284.00	850.00
4060 · Telephone Expense	2,098.80	2,500.00	8,574.22	10,000.00	30,000.00
4061 · Utilities - Gas, Electric, and	1,537.77	2,000.00	7,123.96	8,000.00	24,000.00
4063 · Safety Program	0.00	1,667.00	1,736.72	6,668.00	20,000.00
4065 · Water Conservation/Rebates Prog	660.00	14,583.00	11,670.50	58,332.00	175,000.00
4067 · OPEB -Other Post Employment Ben	500,000.00	65,000.00	546,666.66	260,000.00	780,000.00
4090 · SWP Transportation Cost	0.00	187,500.00	1,250,000.00	750,000.00	2,250,000.00
4093 · Uniform and Material Rentals	346.85	333.00	1,248.66	1,332.00	4,000.00
4095 · Vehicle Maintenance, Operating	2,871.02	2,917.00	15,526.27	11,668.00	35,000.00
4096 · Communication Expense	320.00	2,860.00	3,495.19	11,440.00	34,320.00
4099 · Facility Maintenance	8,662.44	4,000.00	22,440.99	16,000.00	48,000.00
4100 · Salaries - Field Workers	37,535.13	32,520.00	101,259.53	130,080.00	390,234.00
4108 · Grounds Maintenance and Materia	1,772.88	3,750.00	9,070.78	15,000.00	45,000.00
4112 · Depreciation Expense	0.00	0.00	-160,557.00	0.00	0.00
4113 · Pipeline Maintenance & Material	0.00	8,333.00	14,900.65	33,332.00	100,000.00
4114 · SCADA Maintence	0.00	1,667.00	0.00	6,668.00	20,000.00
4120 · Grants	7,437.77	452,500.00	13,437.77	1,810,000.00	5,430,000.00
<b>Total Unrestricted G.O. Expenses</b>	<b>841,065.81</b>	<b>1,149,928.00</b>	<b>2,792,573.32</b>	<b>4,599,712.00</b>	<b>13,799,111.00</b>
4067.99 · GASB 75 Contra Income Expense -	0.00		0.00		0.00
66000 · Payroll Expenses	0.00	0.00	0.00	2,173.80	2,173.80
66900 · Reconciliation Discrepancies	0.00		0.00		0.00
<b>Total Expense</b>	<b>1,348,315.64</b>	<b>1,959,274.00</b>	<b>6,295,895.51</b>	<b>7,835,972.80</b>	<b>23,550,090.80</b>

# San Gabriel Valley Municipal Water District

## Income Statement - Actual vs. Budget

### October 2025

	Oct 25	Budget	Jul - Oct 25	YTD Budget	Annual Budget
Net Ordinary Income	-1,117,025.08	-233,766.75	-5,204,079.77	-927,427.55	-2,792,539.87
Other Income/Expense					
Other Expense					
4700 · Interest Expense	0.00	0.00	0.00	0.00	0.00
6001 · COVID-19 Expense	0.00		0.00		
Total Other Expense	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	-1,117,025.08	-233,766.75	-5,204,079.77	-927,427.55	-2,792,539.87



## San Gabriel Valley Municipal Water District

TREASURERS INVESTMENT REPORT  
(Activity ending September 30, 2025)

Report Date September 30, 2025

## 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
07371BF71	1013	\$240,000	BEAL BK PLANO TEX US	Fixed Rate	10/09/2024	07/09/2025	4.050%	4.050%	\$ 7,270.03	MATURED
37149CAY3	1013	\$240,000	GENERATIONS BK AR US	Fixed Rate	07/29/2022	07/29/2025	3.400%	3.400%	\$ 23,809.23	MATURED
05580AC44	1013	\$240,000	BMW BANK NORTH AME UT US	Fixed Rate	03/31/2025	08/13/2025	0.800%	0.800%	\$ 952.11	MATURED
91134CCE9	1013	\$240,000	UNITED PRAIRIE BK MN US	Fixed Rate	03/25/2020	08/25/2025	1.050%	1.050%	\$ 1,884.82	MATURED
48128UNC9	1013	\$240,000	JPMORGAN CHASE & C DE US	Fixed Rate	09/30/2020	09/30/2025	0.400%	0.400%	\$ 4,802.64	MATURED
67462QBB7	1013	\$240,000	OCEAN BANK FL US	Fixed Rate	12/10/2024	12/10/2026	4.500%	4.500%	\$ 8,107.39	MATURED
05890QCP7	1013	\$240,000	BANC OF CALIFORNIA CA US	Fixed Rate	10/07/2024	10/07/2025	3.900%	3.900%	\$ -	\$240,000
06279MEE8	1013	\$240,000	BANK OF INDIA NY US	Fixed Rate	12/27/2024	12/03/2024	4.100%	4.100%	\$ -	\$240,000
67054NBD4	1013	\$240,000	NUMERICA CREDIT UN WA US	Fixed Rate	12/29/2022	12/29/2025	4.750%	4.750%	\$ 30,420.87	\$240,000
867352BR6	1013	\$240,000	SUNFLOWER BK NA CO CO US	Fixed Rate	12/30/2024	12/30/2025	4.400%	4.400%	\$ 7,927.26	\$240,000
919853ND9	1013	\$240,000	VALLEY NATL BK NJ US	Fixed Rate	07/30/2024	01/30/2026	4.600%	4.600%	\$ 11,040.00	\$240,000
84614AAM1	1013	\$240,000	SPACE COAST CREDIT FL US	Fixed Rate	02/20/2025	02/20/2026	4.300%	4.300%	\$ 5,994.07	\$240,000
90348JG53	1013	\$240,000	UBS BANK UT US	Fixed Rate	04/07/2021	04/07/2026	0.950%	0.950%	\$ 9,694.28	\$240,000
90407LAL7	1013	\$240,000	UNMASSIVE COLLEGE MA US	Fixed Rate	11/22/2024	05/22/2026	4.200%	4.200%	\$ 8,395.39	\$240,000
39573LBL1	1013	\$245,000	GREENSTATE CREDIT IA US	Fixed Rate	06/16/2021	06/16/2026	0.950%	0.950%	\$ 8,916.50	\$245,000
89235MLE9	1013	\$240,000	TOYOTA FINL SVG BK NV US	Fixed Rate	07/29/2021	07/29/2026	0.950%	0.950%	\$ 7,976.91	\$240,000
028402DD4	1013	\$240,000	GOLDMAN SACHS BANK UT US	Fixed Rate	07/29/2021	07/29/2026	0.950%	0.950%	\$ -	\$240,000
028402DD4	1013	\$240,000	AMER NATL BK OMA NE US	Fixed Rate	09/20/2024	09/18/2026	4.400%	4.400%	\$ 10,560.04	\$240,000
32065RAW5	1013	\$240,000	FIRST KEYSTONE CMN PA US	Fixed Rate	10/08/2024	10/08/2026	4.100%	4.100%	\$ 9,031.27	\$240,000
9475473L7	1013	\$240,000	WEBANK UT US	Fixed Rate	11/13/2024	11/18/2026	4.400%	4.400%	\$ 8,795.21	\$240,000
61765Q6N4	1013	\$240,000	MORGAN STANLEY BK UT US	Fixed Rate	11/19/2022	11/19/2026	1.100%	1.100%	\$ 9,236.38	\$240,000
17290G6V4	1013	\$240,000	CITIBANK NA NY US	Fixed Rate	03/26/2025	02/26/2027	4.350%	4.350%	\$ 5,177.10	\$240,000
37892MBA1	1013	\$240,000	GLOBAL FED CREDIT AK US	Fixed Rate	08/29/2025	03/01/2027	4.050%	4.050%	\$ 852.16	\$240,000
130162BS8	1013	\$240,000	CALIFORNIA CREDIT CA US	Fixed Rate	09/19/2025	03/19/2027	3.950%	3.950%	\$ -	\$240,000
13934CBX4	1013	\$240,000	CAPE COD FIVE CENT MA US	Fixed Rate	02/26/2025	03/26/2027	4.350%	4.350%	\$ 5,262.90	\$240,000
90353EBF9	1013	\$240,000	USF FED CREDIT UNI FL US	Fixed Rate	03/28/2024	03/29/2027	5.250%	5.250%	\$ 16,949.64	\$240,000
50625LAZ6	1013	\$240,000	LAFAYETTE FED CRED MD US	Fixed Rate	03/30/2022	03/30/2027	2.400%	2.400%	\$ 19,236.83	\$240,000
27002YHM1	1013	\$240,000	EAGLEBANK MD US	Fixed Rate	04/16/2025	04/16/2027	4.050%	4.050%	\$ 4,074.39	\$240,000
64017ABR4	1013	\$240,000	NEIGHBORS FED CRED LA US	Fixed Rate	04/21/2025	04/21/2027	4.050%	4.050%	\$ 4,074.39	\$240,000
25529LAC6	1013	\$200,000	DIVERSIFIED MEMBER MI US	Fixed Rate	04/30/2025	04/30/2025	4.250%	4.250%	\$ 3,563.02	\$200,000
61768U4Z7	1013	\$240,000	MORGAN STANLEY PRI NY US	Fixed Rate	06/30/2022	06/30/2027	3.750%	3.750%	\$ 22,512.33	\$240,000
064236CR1	1013	\$240,000	BANK OF OLD MONROE MO US	Fixed Rate	06/30/2025	07/12/2027	4.250%	4.250%	\$ 1,732.60	\$240,000
44330U3E0	1013	\$240,000	HSBS BK USA VA US	Fixed Rate	08/30/2024	08/23/2027	4.200%	4.200%	\$ 10,135.23	\$240,000
72221MAF0	1013	\$240,000	PINAL CNTY FED CRE AZ US	Fixed Rate	12/13/2024	12/13/2027	4.600%	4.600%	\$ 8,287.54	\$240,000
90355UKF1	1013	\$240,000	US BK NA HO US	Fixed Rate	01/14/2025	01/03/2028	4.400%	4.400%	\$ 5,236.60	\$240,000
32022WDU7	1013	\$240,000	FIRST FEDERAL BANK FL US	Fixed Rate	02/03/2025	02/03/2028	4.600%	4.600%	\$ 5,474.62	\$240,000
21677HAB6	1013	\$240,000	COOPER ST CR AZ US	Fixed Rate	02/11/2025	02/11/2028	4.600%	4.600%	\$ 5,474.62	\$240,000
33646CRV8	1013	\$240,000	FIRST SOURCE BANK IN US	Fixed Rate	06/24/2025	06/26/2028	4.400%	4.400%	\$ -	\$240,000

## San Gabriel Valley Municipal Water District

TREASURERS INVESTMENT REPORT  
(Activity ending September 30, 2025)

Report Date September 30, 2025

320437AT3	1013	\$240,000	FIRST GTY BK HAMMO LA US	Fixed Rate	11/06/2024	11/06/2028	4.350%	4.350%	\$	5,177.10	\$240,000
108622QC8	1013	\$240,000	BRIDGEWATER BANK MN US	Fixed Rate	05/16/2025	05/16/2025	4.350%	4.350%	\$	3,518.12	\$240,000
15118RW52	1013	\$240,000	CELTIC BK UT US	Fixed Rate	06/20/2025	06/20/2029	4.400%	4.400%	\$	2,661.71	\$240,000
86400LAL2	1013	\$240,000	STUDIO BK TN US	Fixed Rate	09/18/2024	09/18/2029	4.500%	4.500%	\$	10,799.99	\$240,000
758876AN6	1013	\$240,000	REGENT BK OK US	Fixed Rate	01/24/2024	01/24/2030	4.600%	4.600%	\$	9,154.83	\$240,000
428548CF6	1013	\$240,000	HIAWATHA NATL BK WI US	Fixed Rate	03/04/2025	03/04/2030	4.600%	4.600%	\$	5,565.36	\$240,000
350921AE2	1013	\$200,000	FOUR CORNERS CMNTY NM U	Fixed Rate	06/05/2025	06/05/2030	4.400%	4.400%	\$	2,218.09	\$200,000
34552CAF1	1013	\$240,000	FOURSIGHT BK MN US	Fixed Rate	07/09/2025	06/11/2030	4.400%	4.400%	\$	2,661.71	\$240,000
46256VAU9	1013	\$240,000	IOWA ST BK HULL IA IA US	Fixed Rate	09/05/2025	09/05/2030	4.250%	4.250%	\$	-	\$240,000
GRAND TOTAL CD'S PURCHASED										\$	\$9,765,000

## Money Market Account

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

		Balance Forward	\$	8,324.11
* 07/08/25-09/19/25	UBS INSURED SWEEP PROGRAM ENTRY AS OF 07/08/25-09/19/25- INTEREST INCOME \$ 2.76		\$	2.76
* 07/11/25-09/30/25	UBS SELECT TREASURY INSTITUTIONAL FUND ENTRY AS OF 07/11/25-09/30/25 DIVIDEND INCOME \$ 1,479.60 SECURITY/SYMBOL SETXX		\$	1,479.60
		G.T. Money Market Interest Received Total To Date:		\$9,806.47

## 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	\$139,596.40
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2023-2024	\$303,132.72
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2024-2025	\$394,886.97
TOTAL INTEREST RECEIVED FOR FISCAL YEAR 2025-2026 AT SEPTEMBER 30, 2025	\$101,145.95
GRAND TOTAL INTEREST RECEIVED FOR ALL FY'S TO DATE	\$2,415,268.43

c

## Local Agency Investment Fund (LAIF)

ACCT. NO.	INSTITUTION	PMIA AVERAGE MONTHLY 09/2025 EFFECTIVE YIELD	DAILY YIELD AT 09/30/2025	BALANCE GEN. LEDGER
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**San Gabriel Valley Municipal Water District****TREASURERS INVESTMENT REPORT  
(Activity ending September 30, 2025)****Report Date September 30, 2025**

1009 LOCAL AGENCY INVESTMENT FUND - (GENERAL FUND)

4.212%

4.190%

\$18,714,772.21

GRAND TOTAL LOCAL AGENCY INVESTMENT FUND (SEE REPORT ATTACHED)

\$18,714,772

**SUMMARY****BALANCES**

Local Agency Investment Fund - General Fund	\$ 18,714,772.21
UBS Certificates of Deposit Summary Total	\$ 9,765,000.00
UBS Select Treasury Notes	\$ 240,000.00
UBS Certificates of Deposit Interest Fiscal Year 2025-2026 At Date September 30, 2025	\$ 101,145.95
UBS Bank USA Deposit Account/UBS Select Treasury Investor Fund	\$ 1,479.60
Money Balance Activities minus total dividend and interest income	
<b>TOTAL INVESTMENTS</b>	<b>\$ 28,822,397.76</b>

Cash Bank of America General Fund	\$1,245,510
Cash Bank of America Revolving Fund	\$139,761
Cash Bank of America SWP Fund Account	\$2,720,619
Petty Cash Fund	\$300

<b>GRAND TOTAL INVESTMENTS AND CASH LESS RESTRICTED FUNDS</b>	<b>\$ 32,928,587.44</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.

Jose Reynoso  
Deputy Treasurer

10/23/25  
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 10/22/25



### Quarterly Performance Quarter Ended 9/30/25

LAIF Apportionment Rate <sup>(2)</sup> :	4.34
LAIF Earnings Ratio <sup>(2)</sup> :	0.00011893333163814
LAIF Administrative Cost <sup>(1)*</sup> :	0.26
LAIF Fair Value Factor <sup>(1)</sup> :	1.001929581
PMIA Daily <sup>(1)</sup> :	4.19
PMIA Quarter to Date <sup>(1)</sup> :	4.24
PMIA Average Life <sup>(1)</sup> :	254

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

September	4.212
August	4.251
July	4.258
June	4.269
May	4.272
April	4.281

### Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 9/30/25 \$161.7 billion

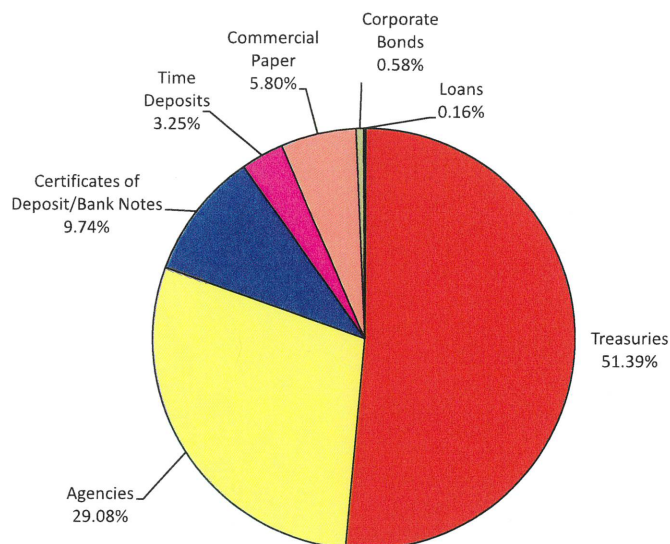


Chart does not include \$987,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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).

\*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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**LOCAL AGENCY INVESTMENT FUND**

## PMIA Average Monthly Effective Yields

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2021	0.458	0.407	0.357	0.339	0.315	0.262	0.221	0.221	0.206	0.203	0.203	0.212
2022	0.234	0.278	0.365	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	3.305*	3.434	3.534	3.670	3.843	3.929
2024	4.012	4.122	4.232	4.272	4.332	4.480	4.516	4.579	4.575	4.518	4.477	4.434
2025	4.366	4.333	4.313	4.281	4.272	4.269	4.258	4.251	4.212			

\* Revised

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# State of California

## Pooled Money Investment Account

### Market Valuation

#### 9/30/2025

Description	Carrying Cost Plus		Fair Value	Accrued Interest
	Accrued Interest	Purch. Amortized Cost		
United States Treasury:				
Bills	\$ 39,599,745,147.02	\$ 39,973,471,901.90	\$ 39,985,802,450.00	NA
Notes	\$ 43,494,437,239.54	\$ 43,477,478,895.29	\$ 43,720,178,000.00	\$ 396,089,830.50
Federal Agency:				
SBA	\$ 262,881,870.42	\$ 262,768,178.80	\$ 260,243,125.97	\$ 1,048,765.00
MBS-REMICs	\$ 986,577.07	\$ 986,577.07	\$ 996,338.26	\$ 4,303.86
Debentures	\$ 5,820,766,716.29	\$ 5,820,766,716.29	\$ 5,837,507,030.00	\$ 42,941,193.90
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 3,150,000,000.00	\$ 3,150,000,000.00	\$ 3,162,895,050.00	\$ 39,916,907.00
Discount Notes	\$ 34,045,057,208.42	\$ 34,430,751,569.55	\$ 34,435,696,650.00	NA
Supranational Debentures	\$ 3,735,297,997.63	\$ 3,734,838,622.61	\$ 3,752,739,630.00	\$ 27,482,975.50
Supranational Debentures FR	\$ -	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ -	\$ -	\$ -	\$ -
Bank Notes	\$ 200,000,000.00	\$ 200,000,000.00	\$ 199,956,589.25	\$ 1,148,416.67
CDs and YCDs	\$ 15,550,000,000.00	\$ 15,550,000,000.00	\$ 15,553,645,102.15	\$ 198,281,555.54
Commercial Paper	\$ 9,375,972,041.62	\$ 9,473,396,736.20	\$ 9,476,638,541.63	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ 943,615,108.85	\$ 943,498,546.35	\$ 945,273,378.00	\$ 9,127,182.15
Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits	\$ 5,249,000,000.00	\$ 5,249,000,000.00	\$ 5,249,000,000.00	NA
PMIA & GF Loans	\$ 262,742,740.00	\$ 262,742,740.00	\$ 262,742,740.00	NA
<b>TOTAL</b>	<b>\$ 161,690,502,646.86</b>	<b>\$ 162,529,700,484.06</b>	<b>\$ 162,843,314,625.26</b>	<b>\$ 716,041,130.12</b>

Fair Value Including Accrued Interest

\$ 163,559,355,755.38

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 (1.001929581)  
 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 \$20,038,591.61 or \$20,000,000.00 x 1.001929581



# SAN GABRIEL MUNICIPAL WATER DISTRICT

## REVOLVING FUND RECAP

October 16, 2025

Check No.	Date	Description	Amount
12794-12798	10/16/25	Payroll Expense	\$ 44,811.75
EFT	10/16/25	Payroll Expense - PERS	\$ 13,057.35
Wire	10/16/25	Federal & State Payroll Taxes	\$ 24,251.12
October 16, 2025 GRAND TOTAL DISBURSEMENTS.....			<u>\$ 82,120.22</u>

## REVOLVING FUND RECAP

October 30, 2025

Check No.	Date	Description	Amount
12799-12803	10/30/25	Payroll Expense	\$ 44,876.17
EFT	10/30/25	Payroll Expense - PERS	\$ 13,111.62
Wires	10/30/25	Federal & State Payroll Taxes	\$ 24,281.31
EFT	10/30/25	State Compensation Insurance	\$ 3,238.83
October 30, 2025 GRAND TOTAL DISBURSEMENTS.....			<u>\$ 85,507.93</u>

## REVOLVING FUND RECAP

November 03, 2025

Check No.	Date	Description	Amount
12804	11/03/25	Bruce H Knoles	\$1,189.10
12805	11/03/25	Mark R Paulson	\$182.30
12806	11/03/25	Michael F Eng	\$729.20
Wires	11/03/25	Federal & State Payroll Taxes	\$483.00
November 03, 2025 GRAND TOTAL DISBURSEMENTS.....			<u>\$2,583.60</u>





1:35 PM

10/30/25

Accrual Basis

## San Gabriel Valley Municipal Water District

## Transactions by Account

As of October 13, 2025

Type	Date	Num	Name	Amount
<b>1001 - General Fund Bank of America</b>				
Bill Pmt -Check	10/13/2025	EFT	CalPers	-500,000.00
Bill Pmt -Check	10/13/2025	EFT	BeniComp (Corp)	-9,450.00
Bill Pmt -Check	10/13/2025	45484	ACWA	-22,560.00
Bill Pmt -Check	10/13/2025	45485	ACWA JPIA Medical/Life	-39,261.83
Bill Pmt -Check	10/13/2025	45486	Alan Ling	-85.00
Bill Pmt -Check	10/13/2025	45487	Alicia Yao	-85.00
Bill Pmt -Check	10/13/2025	45488	Alliance Communication Services (Corp)	-130.00
Bill Pmt -Check	10/13/2025	45489	America's Tire	-11.63
Bill Pmt -Check	10/13/2025	45490	Amy Wang	-85.00
Bill Pmt -Check	10/13/2025	45491	Applied Technology Group, Inc.	-320.00
Bill Pmt -Check	10/13/2025	45492	Athens (Corporation)	-636.49
Bill Pmt -Check	10/13/2025	45493	BOA-Visa	0.00
Bill Pmt -Check	10/13/2025	45494	Bryant Tchan	-140.00
Bill Pmt -Check	10/13/2025	45495	C. J. Brown & Company ,CPAs	-7,572.00
Bill Pmt -Check	10/13/2025	45496	California Advocates, Inc. (Corp)	-8,130.00
Bill Pmt -Check	10/13/2025	45497	California Underground Facilities	-94.32
Bill Pmt -Check	10/13/2025	45498	Canyon City Prinitng, Inc (Corp)	-2,945.88
Bill Pmt -Check	10/13/2025	45499	Cash Revolving Fund	-70,000.00
Bill Pmt -Check	10/13/2025	45500	CAT Specialities, Inc.	-997.98
Bill Pmt -Check	10/13/2025	45501	Cell Business Equipment	-350.12
Bill Pmt -Check	10/13/2025	45502	Cintas	-208.11
Bill Pmt -Check	10/13/2025	45503	Civiltec Inc (Corp)	-373.75
Bill Pmt -Check	10/13/2025	45504	Cummins Sales and Service	-490.80
Bill Pmt -Check	10/13/2025	45505	David Rawson	-275.00
Bill Pmt -Check	10/13/2025	45506	DigAlert (Corporation)	-216.00
Bill Pmt -Check	10/13/2025	45507	DWR	-499,302.00
Bill Pmt -Check	10/13/2025	45508	Evelyn Reyes	-42.07
Bill Pmt -Check	10/13/2025	45509	ExxonMobil	-2,649.01
Bill Pmt -Check	10/13/2025	45510	Glendora Plumbing	-360.00
Bill Pmt -Check	10/13/2025	45511	HighRoad Information Technology, LLC	-2,516.00
Bill Pmt -Check	10/13/2025	45512	Lagerlof, LLP (Atty)	-4,302.08
Bill Pmt -Check	10/13/2025	45513	LOWES	-51.12
Bill Pmt -Check	10/13/2025	45514	Maria Vasquez	-63.00
Bill Pmt -Check	10/13/2025	45515	Mark Paulson (Expense)	-23.80
Bill Pmt -Check	10/13/2025	45516	Meier Enterprises Inc	-2,030.52
Bill Pmt -Check	10/13/2025	45517	Metropolitan Water District	-1,250,000.00
Bill Pmt -Check	10/13/2025	45518	Michael F Eng (Expense)	-188.00
Bill Pmt -Check	10/13/2025	45519	Mission ACE Hardware (Corp)	-245.23
Bill Pmt -Check	10/13/2025	45520	Pilar Vargas	-1,125.00
Bill Pmt -Check	10/13/2025	45521	Public Water Agencies Group (PWAG)	-2,193.96
Bill Pmt -Check	10/13/2025	45522	RR Franchising, Inc DBA. Vanguard	-895.00
Bill Pmt -Check	10/13/2025	45523	Ruchi Mangesh Narkar	-85.00
Bill Pmt -Check	10/13/2025	45524	SCE	-672.55
Bill Pmt -Check	10/13/2025	45525	Shiqian Li	-100.00
Bill Pmt -Check	10/13/2025	45526	Spectrum Enterprise	-239.99
Bill Pmt -Check	10/13/2025	45527	Stump Fence Co (Corp)	-200.00
Bill Pmt -Check	10/13/2025	45528	Takeo Ishii	-80.00
Bill Pmt -Check	10/13/2025	45529	Water Wise Consulting, Inc	-1,527.50
Bill Pmt -Check	10/13/2025	45530	Western Pest Control Specialists, Inc.	-347.00
Bill Pmt -Check	10/13/2025	45531	Cash Revolving Fund	-70,000.00
Bill Pmt -Check	10/13/2025	45532	BOA-Visa	-4,357.91
Bill Pmt -Check	10/13/2025	45533	BOA-Visa	-2,537.48
Total 1001 - General Fund Bank of America				-2,510,553.13
<b>TOTAL</b>				<b>-2,510,553.13</b>

11:25 AM

10/30/25

Accrual Basis

**San Gabriel Valley Municipal Water District**  
**Transactions by Account**  
**As of October 31, 2025**

Type	Date	Num	Name	Amount
<b>1001 · General Fund Bank of America</b>				
Bill Pmt -Check	10/15/2025	EFT	BeniComp (Corp)	-1,510.40
Bill Pmt -Check	10/16/2025	EFT	BeniComp (Corp)	-2,066.42
Bill Pmt -Check	10/22/2025	EFT	BeniComp (Corp)	-224.00
Bill Pmt -Check	10/27/2025	45536	ACWA-JPIA 2	-55,534.94
Bill Pmt -Check	10/27/2025	45537	Azusa Light & Water	-1,521.99
Bill Pmt -Check	10/27/2025	45538	BOA-Visa	-6,385.57
Bill Pmt -Check	10/27/2025	45539	Brian Wood Automotive (Corp)	-210.38
Bill Pmt -Check	10/27/2025	45540	Cintas	-138.74
Bill Pmt -Check	10/27/2025	45541	Corrpro Companies, Inc	-36,979.09
Bill Pmt -Check	10/27/2025	45542	Ernst & Young LLP (Attorney)	-2,270.00
Bill Pmt -Check	10/27/2025	45543	Frontier	-873.68
Bill Pmt -Check	10/27/2025	45544	Grainger (Corp)	-198.94
Bill Pmt -Check	10/27/2025	45545	HighRoad Information Technology, LLC	-2,518.13
Bill Pmt -Check	10/27/2025	45546	Meier Enterprises Inc	-1,772.88
Bill Pmt -Check	10/27/2025	45547	Morrow Meadows Corporation	-6,455.81
Bill Pmt -Check	10/27/2025	45548	Primo Brands	-94.93
Bill Pmt -Check	10/27/2025	45549	SBC Tax Collector	-830.91
Bill Pmt -Check	10/27/2025	45550	SCE	-405.76
Bill Pmt -Check	10/27/2025	45551	Securitas Technology Corporation	-744.48
Bill Pmt -Check	10/27/2025	45552	Special Service for Groups Inc	-7,437.77
Bill Pmt -Check	10/27/2025	45553	Stetson Engineers, Inc.	-6,504.01
Bill Pmt -Check	10/27/2025	45554	The Gas Company	-15.78
Bill Pmt -Check	10/27/2025	45555	Verizon Wireless (M2M)	-847.92
Total 1001 · General Fund Bank of America				-135,542.53
<b>TOTAL</b>				<b>-135,542.53</b>

11:27 AM

10/30/25

Accrual Basis

**San Gabriel Valley Municipal Water District**  
**Transactions by Account**  
**As of November 3, 2025**

Type	Date	Num	Name	Amount
<b>1001 - General Fund Bank of America</b>				
Bill Pmt -Check	11/03/2025	45556	Cash Revolving Fund	-70,000.00
Bill Pmt -Check	11/03/2025	45557	Cash Revolving Fund	-70,000.00
Bill Pmt -Check	11/03/2025	45558	Cintas	-69.37
Bill Pmt -Check	11/03/2025	45559	DWR	-285,828.00
Bill Pmt -Check	11/03/2025	45560	Evelyn Reyes	-295.22
Bill Pmt -Check	11/03/2025	45561	Frontier	-147.29
Bill Pmt -Check	11/03/2025	45562	Grainger (Corp)	-161.31
Bill Pmt -Check	11/03/2025	45563	Maria Vasquez	-23.80
Bill Pmt -Check	11/03/2025	45564	Michael F Eng (Expense)	-58.80
Bill Pmt -Check	11/03/2025	45565	Petty Cash	-58.06
Total 1001 - General Fund Bank of America				-426,641.85
<b>TOTAL</b>				<b>-426,641.85</b>



# SAN GABRIEL MUNICIPAL WATER DISTRICT

## SWP FUND RECAP

October 27, 2025

Check No.	Date	Description	Amount
1023	10/27/25	DWR	\$ 536,947.00
October 27, 2025		Total Amount	<u>\$ 536,947.00</u>



**TO:** Honorable President Dr. Steven Placido and Members of the Board

**FROM:** Jose Reynoso

**DATE:** November 3, 2025

**SUBJECT: Ratification of Contract Award to Stetson Engineers for  
Preparation of the 2025 Urban Water Management Plan  
(UWMP)**

---

### **STAFF RECOMMENDATION**

That the Board of Directors:

1. Ratify the General Manager's decision to award a professional services contract to Stetson Engineers, Inc. for preparation of the 2025 Urban Water Management Plan (UWMP) in an amount not to exceed \$30,000 and a contingency of 10% for minor changes to ensure timely completion.

### **SUMMARY**

This report requests that the Board of Directors ratify the General Manager's decision to award a professional services contract to Stetson Engineers, Inc. to prepare the 2025 Urban Water Management Plan (UWMP) and Water Shortage Contingency Plan (WSCP). The contract amount is not to exceed \$30,000, consistent with the District's Purchasing Policy 3-7.103, which allows the General Manager to make purchases between \$25,000 and \$35,000 after soliciting three oral proposals.

This item has been budgeted in the Engineering Budget as part of the District's adopted FY 2025-26 Budget.

### **BACKGROUND**

The Urban Water Management Planning Act requires urban water suppliers serving more than 3,000 connections or 3,000 acre-feet per year to prepare and adopt an Urban Water Management Plan (UWMP) every five years. The plan evaluates projected water demands, supply reliability, conservation strategies, and drought contingency measures under multiple hydrologic conditions.

The District's previous UWMP was prepared by SA Associates and adopted on June 24, 2021, via Resolution No. 6-2021-784. The next update, due to the California Department of Water Resources (DWR) by July 1, 2026, will cover the 2025 planning cycle and align with current DWR guidelines.

## **DISCUSSION**

In October 2025, the District solicited proposals from three qualified firms experienced in water supply planning and UWMP preparation: Stetson Engineers, SA Associates, and Engineering Resources of Southern California (ERSC).

In addition to requesting a proposal specific to SGVMWD, staff also asked each consultant to provide group pricing that would extend discounted rates to the District's four member agencies, recognizing that much of the technical data, modeling, and documentation originates from SGVMWD.

Consultant	<b>SGVMWD</b>	Alhambra	Azusa	Monterey Park	Sierra Madre	Total (Base)
Stetson Engineers	\$35,000	\$24,500	\$27,000	\$24,500	\$24,500	\$135,500
(10% Discount)	\$32,000	\$22,000	\$24,000	\$22,000	\$22,000	\$122,000
(15% Discount)	<b>\$30,000</b>	\$21,000	\$23,000	\$21,000	\$21,000	\$116,000
SA Associates	\$30,000	\$28,000	\$25,000	\$28,000	\$25,000	\$136,000
						\$88,295
ERSC	\$88,295	—	—	—	—	ERSC_Fee Proposal

Following evaluation, Stetson Engineers was selected as the qualified and cost-effective consultant based on experience, familiarity with the District's 38-mile State Water Project pipeline and hydroelectric generation facilities.

The discounted pricing reflects shared efficiencies and avoids duplication of efforts among the District and its four member cities. Each of the member agencies will independently contract with Stetson Engineers to prepare their respective UWMPs and has notified the District of their intent to proceed, expressing appreciation for the District's role in coordinating a regional cost-saving approach.

By managing this effort collaboratively, SGVMWD continues to support its member cities in reducing costs where possible, ensuring consistency across all Urban Water Management Plans, and maintaining compliance with state requirements.



### **ENVIRONMENTAL (CEQA)**

Preparation of the UWMP is a planning and administrative activity and is not a project under the California Environmental Quality Act (CEQA), pursuant to CEQA Guidelines

### **STRATEGIC PLAN CORRELATION**

N/A

### **FISCAL IMPACT**

This item has been budgeted in the Engineering Budget as part of the District's adopted FY 2025-26 Budget.

The not-to-exceed amount of \$30,000 is within budget, and no amendment is required.

### **PUBLIC NOTICE**

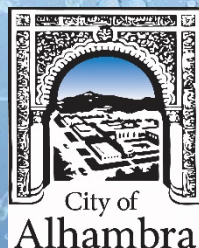
This item has been noticed through the regular agenda notification process. Copies of this report can be accessed on the District's website at [sgvmwd.com](http://sgvmwd.com)

### **ATTACHMENTS:**



**PROPOSAL**  
**PROFESSIONAL ENGINEERING SERVICES**  
**FOR**

**2025 URBAN WATER MASTER PLANS**  
**(UWMPS)**



**OCTOBER 28, 2025**



**SUBMITTED TO:**

MR. JOSE REYNOSO, GENERAL MANAGER  
SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT  
1402 E VOSBURG DR.  
AZUSA, CA 91702

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### **LIST OF APPENDICES**

APPENDIX A RESUMES

APPENDIX B STETSON'S STANDARD FEE SCHEDULE



861 Village Oaks Drive, Suite 100 • Covina, California 91724  
Phone: (626) 967-6202 • FAX: (626) 331-7065 • Web site: [www.stetsonengineers.com](http://www.stetsonengineers.com)

Northern California • Southern California • Arizona • Colorado

M1248

October 28, 2025

Mr. Jose Reynoso, General Manager  
San Gabriel Valley Municipal Water District  
1402 E Vosburg Dr.  
Azusa, CA 91702

Subject: Proposal for Preparation of 2025 Urban Water Management Plans (UWMP)

Dear Mr. Reynoso:

Stetson Engineers Inc. (Stetson) is pleased to provide the enclosed Proposal for the preparation of individual 2025 Urban Water Management Plans (UWMPs) for San Gabriel Valley Municipal Water District (District), Azusa Light and Water, the City of Alhambra, the City of Monterey Park, and the City of Sierra Madre (collectively referred to herein as the "Participating Agencies").

Stetson is prepared to commit the engineering professionals and support staff necessary to prepare and provide the Participating Agencies with up-to-date, comprehensive individual 2025 UWMPs that meet all of the California Department of Water Resources' (DWR) requirements. The enclosed proposal has been prepared to address DWR's requirements for the 2025 UWMPs.

Stetson will prepare the individual 2025 UWMPs for each Participating Agency. Stetson will ensure data and information is consistent amongst each of the 2025 UWMPs.

In addition to preparation of UWMPs, the Stetson Team's experience in the following related areas will be valuable for preparation of the 2025 UWMPs:

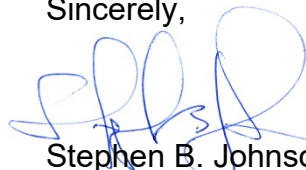
- *Water Supply Assessments* – Stetson has prepared multiple water supply assessments pursuant to Senate Bill 610 (California Water Code Sections 10910-10915) and Senate Bill 221 (Government Code 66473.7), which analyze water demands, sources of supply, and reliability of the water supplies.
- *Water System Master Plans* – The Stetson Team has prepared multiple water system master plans which analyze water system infrastructure and facility requirements, water quality requirements, water demands, sources of supply, and reliability of the water supplies.

The following contact information is provided:

- *Firm Name:* Stetson Engineers Inc.
- *Office Address:* 861 S. Village Oaks Drive, Suite 100,  
Covina, CA 91724
- *Telephone:* (626) 967-6202
- *Facsimile:* (626) 331-7065
- *Corporate Officer Authorized to Execute Agreement:* Mr. Stephen B. Johnson
- *Primary Contact:* Mr. Stan Chen
- *Email:* [stanc@stetsonengineers.com](mailto:stanc@stetsonengineers.com)

Thank you for considering our Proposal. We look forward to demonstrating Stetson's capabilities to the District, Azusa Light and Water, the City of Alhambra, the City of Monterey Park, and the City of Sierra Madre.

Sincerely,



Stephen B. Johnson, P.E.  
President/CEO/CFO  
Stetson Engineers Inc.

## 2. PROJECT UNDERSTANDING AND APPROACH

Stetson Engineers Inc. (Stetson) proposes to prepare a 2025 Urban Water Management Plan (2025 UWMP) for each of the five (5) “Participating Agencies”, including the following:

- 1) San Gabriel Valley Municipal Water District (District)
- 2) Azusa Light and Water (ALW)
- 3) City of Alhambra (Alhambra)
- 4) City of Monterey Park (Monterey Park)
- 5) City of Sierra Madre (Sierra Madre)

Stetson will prepare the 2025 UWMPs in accordance with the UWMP guidelines that meets all of the California Department of Water Resources’ (DWR) requirements for wholesale and/or retail water agencies.

### **UWMP Background**

The Urban Water Management Planning Act was established by Assembly Bill 797 in 1983 and has been amended on numerous occasions. In particular, Assembly Bill 11X amended the Urban Water Management Planning Act (UWMP Act) in 1991, by including a requirement for a Water Shortage Contingency Plan. The requirements for UWMPs are found in Sections 10610 through 10656 and Section 10608 of the California Water Code. Section 10631(b) of the California Water Code has been expanded to require additional information on groundwater basin management and reliability of water supply. Sections 10631(h) and 10631(i) were added and require additional information on water supply projects, including the use of desalination. Emphasis on the potential use of recycled water is included in Section 10633. Assembly Bill 1420, which amended Section 10631.5 and added Section 10631.7 in 2007, requires the terms of an eligibility for any water management grant or loan from the California Department of Water Resources (DWR) to be conditioned on the implementation of the water demand management measures described in the UWMP. Pursuant to Assembly Bill 1668 and Senate Bill 606, Sections 10621(c), 10632(a), and 10635(b) were added in 2018 and require the preparation and adoption of a Water Shortage Contingency Plan and Drought Risk Assessment as part of an UWMP.

In accordance with the UWMP Act, Sections 10617 and 10621, each urban water supplier providing water for municipal purposes either directly or indirectly to more than 3,000 customers or supplying more than 3,000 acre-feet of water annually, shall prepare, update and adopt its UWMP at least once every five years ending in five and zero.



An UWMP must include the following basic items:

- A description of the service area;
- A description of the existing and planned sources of supply and the reliability of those sources during an average year, a single dry year and multiple dry years;
- A description of existing groundwater management activities;
- A description of opportunities for exchanges or transfers of water;
- A description of historic and projected water use;
- A description of Demand Management Measures;
- A description of all water supply projects and water supply programs that may be undertaken to meet the total projected water use;
- A description of opportunities for development of desalinated water, including ocean water, brackish water, and groundwater, as a long-term supply;
- A discussion of the opportunity to use recycled water; and
- A discussion of the quality of existing sources of water

In addition, the following information will also be incorporated during the preparation of the 2025 UWMP:

- DWR's updated standardized tables.
- Water Shortage Contingency Plan (including adoption)
- Five-Year Drought Risk Assessment
- Climate change considerations
- Seismic risk assessment and mitigation plan
- Energy analysis
- Analysis of water savings from any codes, standards, and ordinances
- Inclusion of 5 previous years of distribution system water losses
- A discussion regarding compliance with the 2020 water use target pursuant to SB X7-7 Water Conservation Act of 2009
- Demonstration of reduced reliance on the Delta watershed
- "Making Conservation a California Way of Life" regulations from Assembly Bill 1668 and Senate Bill 606

Water suppliers are required to coordinate the preparation of the 2025 UWMP with other water suppliers and appropriate agencies in the area. All water suppliers are required to notify cities and counties in their service area of the opportunity to submit comments regarding the UWMP during the preparation. The urban water supplier is required to provide notification to cities and counties within which the supplier provides water supplies at least 60 days prior to a Public Hearing. Water suppliers are required to file their UWMPs, or amendments thereof, with the DWR, the California State Library, and any city or county within which the supplier provides water, no later than 30 days after adoption. UWMPs are reviewed by DWR staff to determine compliance with the requirements of the Urban Water Management Planning Act. Results of the DWR review are provided to urban water suppliers through a review letter. A copy of the 2025 UWMP must be made available for public review during normal business hours within 30 days of submitting the UWMP to DWR.



In preparing 2025 UWMPs for the Participating Agencies, the Stetson Team will ensure all changes to the UWMP Act are incorporated. Stetson will follow DWR's 2025 UWMP Guidebook to ensure all requirements of the Act are addressed.

**(Please note: DWR anticipates release of the draft 2025 UWMP Guidebook in November 2025. Stetson will coordinate with the District to address any additions to the UWMP requirements which were not available as of the date of this Proposal.)**

### 3. SCOPE OF WORK

The Urban Water Management Planning Act was established by Assembly Bill 797 in 1983 and has been amended on numerous occasions. In particular, Assembly Bill 11X amended the Urban Water Management Planning Act (UWMP Act) in 1991, by including a requirement for a Water Shortage Contingency Plan. The requirements for UWMPs are found in Sections 10610 through 10656 and Section 10608 of the California Water Code. Section 10631(b) of the California Water Code has been expanded to require additional information on groundwater basin management and reliability of water supply. Sections 10631(h) and 10631(i) were added and require additional information on water supply projects, including the use of desalination. Emphasis on the potential use of recycled water is included in Section 10633. Assembly Bill 1420, which amended Section 10631.5 and added Section 10631.7 in 2007, requires the terms of an eligibility for any water management grant or loan from the California Department of Water Resources (DWR) to be conditioned on the implementation of the water demand management measures described in the UWMP. Pursuant to Assembly Bill 1668 and Senate Bill 606, Sections 10621(c), 10632(a), and 10635(b) were recently added in 2018 and require the preparation and adoption of a Water Shortage Contingency Plan and Drought Risk Assessment as part of an UWMP.

In accordance with the UWMP Act, Sections 10617 and 10621, each urban water supplier providing water for municipal purposes either directly or indirectly to more than 3,000 customers or supplying more than 3,000 acre-feet of water annually, shall prepare, update and adopt its UWMP at least once every five years ending in five and zero.

Water suppliers are required to coordinate the preparation of the 2025 UWMP with other water suppliers and appropriate agencies in the area. All water suppliers are required to notify cities and counties in their service area of the opportunity to submit comments regarding the UWMP during the preparation. The urban water supplier is required to provide notification to cities and counties within which the supplier provides water supplies at least 60 days prior to a Public Hearing. Water suppliers are required to file their UWMPs, or amendments thereof, with the DWR, the California State Library, and any city or county within which the supplier provides water, no later than 30 days after adoption. UWMPs are reviewed by DWR staff to determine compliance with the requirements of the Urban Water Management Planning Act. Results of the DWR review are provided to urban water suppliers through a review letter. A copy of the 2025 UWMP must be made available for public review during normal business hours within 30 days of submitting the UWMP to DWR.

In preparing the 2025 UWMP for the Participating Agencies, Stetson will ensure all changes to the UWMP Act are incorporated, including California Water Code Sections 10632(a) and 10635(b), pursuant to Assembly Bill 1668 and Senate Bill 606. Stetson will follow DWR's 2025 UWMP Guidebook to ensure all requirements of the Act are addressed.

## **SCOPE OF SERVICES**

### **Task 1 – Project Management**

Stetson will conduct individual kick-off meetings (through video conferencing) with staff from each Participating Agency to define the project objectives, review and determine the schedule, and establish the approach and methodology that will be used to achieve the project objectives. Stetson will review background information and relevant data in support of the project.

Stetson will prepare a template for the required notification letters to be sent to the cities or county regarding the preparation of the 2025 UWMP. Stetson will also prepare a template for the required notices to be sent to the cities or county regarding the public hearing for the 2025 UWMP. Stetson will coordinate the submittal of these letters with each Participating Agency. In addition, Stetson will coordinate the publishing of a notice of public hearing in the newspaper for two consecutive weeks.

### **Task 2 – Information and Data Collection**

Stetson will provide each Participating Agency with a list of requested data necessary to prepare the 2025 UWMP. Items from the data request list will include historical water demands, user class information, Demand Management Measures information, and water shortage contingency plan information.

### **Task 3 – Data Analysis and Evaluation**

Stetson will review and prepare the service area and water supply characteristics. Each Participating Agency will provide any updates to its service area boundary since 2020. Stetson will conduct a GIS analysis using US Census tract data to estimate the current population within each Participating Agency's service area. Stetson will estimate population projections based on information developed by the Southern California Association of Governments. Additional information including planned developments, Regional Housing Needs Assessment (RHNA) requirements, and/or General Plan information will be reviewed and incorporated as necessary.

Total water demand projections will be estimated based on a review of previous SB X7-7 calculations, upcoming water use objectives (pursuant to the "Making Conservation a California Way of Life" regulations from Assembly Bill 1668 and Senate Bill 606), water use factors based on recent water demands, and the total population projections. Stetson will estimate water demand projections in five-year increments from 2025 through 2050. Stetson will conduct a meeting with each Participating Agency to review and confirm the population and water demand projections.

Stetson will quantify the reliable supply and projected demands under an average year, a single dry year, and five consecutive dry year conditions. Stetson will also provide an overview of the management and reliability of the water supplies for each Participating

Agency (including from the State Water Project, the Main San Gabriel Basin, the Raymond Basin, the San Gabriel River, Metropolitan Water District of Southern California (MWD), Little Santa Anita Canyon, and purchased water from San Gabriel County Water District and San Gabriel Valley Water Company) as well as review the availability of recycled water, and the potential for use by each Participating Agency as a water resource.

Stetson will work with each Participating Agency to review the contents of the existing “Water Shortage Contingency Plan” to determine compliance with current provisions of the UWMP Act. Stetson will provide revisions to the existing Water Shortage Contingency Plan to be consistent with the recent changes to the California Water Code (i.e. 10632(a) and 10635(b)) pursuant to Assembly Bill 1668 and Senate Bill 606.

Stetson will work with each Participating Agency to identify all Demand Management Measures (DMMs) implemented by the Participating Agency. Stetson will work with each Participating Agency to summarize the goals and programs of the DMMs that have been implemented. In addition, Stetson will provide a description of DMM programs anticipated to be implemented by each Participating Agency over the ensuing five years.

#### Task 4 –Draft Report

Based on the information prepared in Tasks 1 through 3 above, Stetson will prepare individual draft UWMPs. Preparation of the draft 2025 UWMPs will be based on DWR’s 2025 UWMP Guidebook to ensure all requirements of the UWMP Act are incorporated, including the following items:

- A description of the service area;
- A description of the existing and planned sources of supply and the reliability of those sources during an average year, a single dry year and multiple dry years;
- A description of existing groundwater management activities;
- A description of opportunities for exchanges or transfers of water;
- A description of historic and projected water use;
- A description of Demand Management Measures;
- A description of all water supply projects and water supply programs that may be undertaken to meet the total projected water use;
- A description of opportunities for development of desalinated water, including ocean water, brackish water, and groundwater, as a long-term supply;
- A discussion of the opportunity to use recycled water; and
- A discussion of the quality of existing sources of water

In addition, the following information will also be incorporated during the preparation of the 2025 UWMP:

- DWR’s updated standardized tables.

- Water Shortage Contingency Plan (including adoption)
- Five-Year Drought Risk Assessment
- Climate change considerations
- Seismic risk assessment and mitigation plan
- Energy analysis
- Analysis of water savings from any codes, standards, and ordinances
- Inclusion of 5 previous years of distribution system water losses
- A discussion regarding compliance with the 2020 water use target pursuant to SB X7-7 Water Conservation Act of 2009
- Demonstration of reduced reliance on the Delta watershed
- “Making Conservation a California Way of Life” regulations from Assembly Bill 1668 and Senate Bill 606

Stetson will provide each Participating Agency with an electronic copy (PDF and Word formats) of the draft 2025 UWMP. Stetson will incorporate DWR’s standardized tables during preparation of the 2025 UWMP. The tables will be included in the 2025 UWMP and will be prepared in a format suitable for submittal to DWR. Stetson will also provide an on-line link for stakeholders to download the Draft UWMP (in a PDF format). Stetson anticipates incorporating two (2) rounds of comments from each Participating Agency.

#### *Task 5 – Final Plan*

Stetson will prepare the adopted Final 2025 UWMP by incorporating comments from the public hearing and adding the adoption resolution. Stetson will obtain approval from each Participating Agency of any revisions prior to submittal of the Final 2025 UWMP to DWR (see Task 6).

#### *Task 6 – Submittals*

Stetson will assist each Participating Agency with the submittal of the adopted Final 2025 UWMP to DWR, relevant cities and counties, and the California State Library. As applicable, Stetson will complete the 2025 UWMP checklist and submit the 2025 UWMP electronically through DWR’s online Water Use Efficiency Data Tool website.

#### *Task 7 – Deliverables*

*Draft UWMP* – As discussed in Task 5, Stetson will prepare the Draft 2025 UWMP and submit one (1) electronic copy (PDF and Word formats).

*Final UWMP* – Stetson will prepare a Final 2025 UWMP, incorporating comments from the public hearing and including the resolution adopting the Final 2025 UWMP. Stetson will submit five (5) hard copies and (1) electronic copy (PDF and Word formats). As indicated in Task 6, Stetson will submit the Final 2025 UWMP to DWR, relevant cities and counties, and the California State Library.

(Please note: Preparation for, and participation in, the Public Hearing process is not included in this Scope of Work and Budget; however, Stetson is prepared to assist each Participating Agency on a time and materials basis.)

#### 4. PROJECT SCHEDULE

As part of the preliminary project schedule, the Stetson Team has assumed a starting date in November 2025 and that the first drafts of the 2025 UWMPs for the Participating Agencies will be provided in January/February 2026. Although DWR anticipates release of the draft 2025 UWMP Guidebook in November 2025, the release date for the final 2025 UWMP Guidebook is currently not available. Stetson will coordinate with the District to address any additions to the UWMP requirements which were not available as of the date of this Proposal.

- |                                                 |                       |
|-------------------------------------------------|-----------------------|
| • Notice to Proceed:                            | November 2025         |
| • Provide draft 2025 UWMPs:                     | January/February 2026 |
| • Receive comments from Participating Agencies: | February/March 2026   |
| • Provide final draft 2025 UWMPs:               | March 2026            |
| • UWMP Public Hearings:                         | April 2026            |
| • Provide Final 2025 UWMPs:                     | May 2026              |
| • Submit Final 2025 UWMPs to DWR:               | June 2026             |

***(Note: The Final 2025 UMWPs will include a copy of the adopting Resolution.)***

## 5. EXPERIENCE AND QUALIFICATIONS

### OVERVIEW

Stetson specializes in all phases of water resources engineering, including water system design for complete distribution systems, pipelines, reservoir storage facilities, pumping stations, and water treatment facilities; water well design and development; and hydrogeological studies of groundwater basins. Stetson's relevant work experience includes preparation of Urban Water Management Plans (UWMPs); preparation of water system valuations; water supply evaluations/assessments; water system master plans; computer modeling of water and wastewater distribution systems and groundwater basins; financial planning and analysis; and water rights valuations.

### PROJECT PERSONNEL

Stetson has assembled a project staff team that will provide the Participating Agencies with senior staff highly experienced in the preparation of UWMPs. Qualifications of project personnel who will be working on the 2025 UWMP for the Participating Agencies are provided below. **Project personnel resumes are included in Appendix A of this proposal.** An Organizational Chart is also provided below.

#### STEPHEN JOHNSON, P.E.

#### PRINCIPAL-IN-CHARGE

Mr. Johnson, President of Stetson, is the principal-in-charge of the Southern California office and has over 47 years of experience. Mr. Johnson has been involved in UWMPs, water system analyses, water rights quantification and analysis, supplemental water requirement studies, alternative water supply studies, annual reports, water quality monitoring reports, groundwater management studies, and project feasibility studies. Mr. Johnson has extensive experience with municipal and water district level issues, having as Engineer for the Main San Gabriel Basin Watermaster and for several water districts in southern California on such matters as water supply, water quality, management, and financing.

#### JEFF HELSLEY, PE

#### PROJECT QA/QC

Mr. Helsley has over 41 years of experience in water resource management in southern California. Mr. Helsley has supervised numerous groundwater treatment, groundwater recharge, water supply, and water rights studies, including water supply assessments and water system master plans. Mr. Helsley has extensive experience in municipal water supply projects in the Main Basin and in Chino Basin and has unique knowledge of water supply, water quality, and groundwater management for both of these groundwater basins. Mr. Helsley was formerly the District Engineer and Assistant General Manager of the Water Replenishment District of Southern California, where he was responsible for the development and implementation of programs to enhance groundwater recharge, improve groundwater basin management, and project groundwater quality. Mr. Helsley has been responsible for leading stakeholder-based water management plans for the Foothill Municipal Water District, Newhall County Water District, and the Local Agency Formation Commission for Los Angeles County.



**STAN CHEN, P.E.****PROJECT MANAGER**

Mr. Chen has over 24 years of experience in water resource engineering including water supply assessments, water system master plans, water supply plans, hydrologic studies, water rights and supply evaluation, Drinking Water Source Assessment and Protection (DWSAP) Program Plans, and water quality studies. Mr. Chen was involved in the preparation and coordination of numerous 2010, 2015, 2020 UWMPs, including the 2020 UWMPs for the City of Alhambra and the City of Sierra Madre, and the 2010, 2015, and 2020 UWMPs for the City of Monterey Park.

**JENNY SAVRON****PROJECT ENGINEER**

Ms. Savron is a supervising engineer with over 21 years of experience and has been involved in numerous UWMPs, water system master plans, and water supply assessments and has analyzed water system operations. Ms. Savron was involved in the preparation of numerous 2010, 2015, and 2020 UWMPs, including the 2020 UWMP for Upper San Gabriel Valley Municipal Water District, the 2020 UWMPs for the City of Alhambra and the City of Sierra Madre, and the 2010, 2015, and 2020 UWMPs for the City of Monterey Park.

**BIANCA CABRERA MENCHACA****PROJECT ENGINEER**

Ms. Cabrera Menchaca is an associate engineer with over five years of experience. Ms. Cabrera Menchaca has also been involved in professional support services for the implementation of Groundwater Sustainability Plans. Ms. Cabrera Menchaca was involved in the preparation of numerous 2020 UWMPs, including the 2020 UWMPs for the City of Alhambra, the City of Monterey Park, and the City of Sierra Madre.

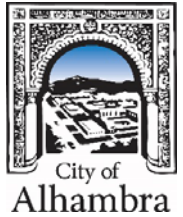
**NOAH WASSERMAN****GIS MANAGER**

Mr. Wasserman has been involved in GIS mapping and spatial analysis, including map/figure production and layout, analysis of vector and raster data (including aerial images), data management, online mapping and data applications, etc. As GIS Manager, he has worked extensively on present/historic irrigation aerial photography interpretation and image georeferencing. Mr. Wasserman is proficient in ArcGIS 10.2.2 and has received GIS Professional (GISP) certification.

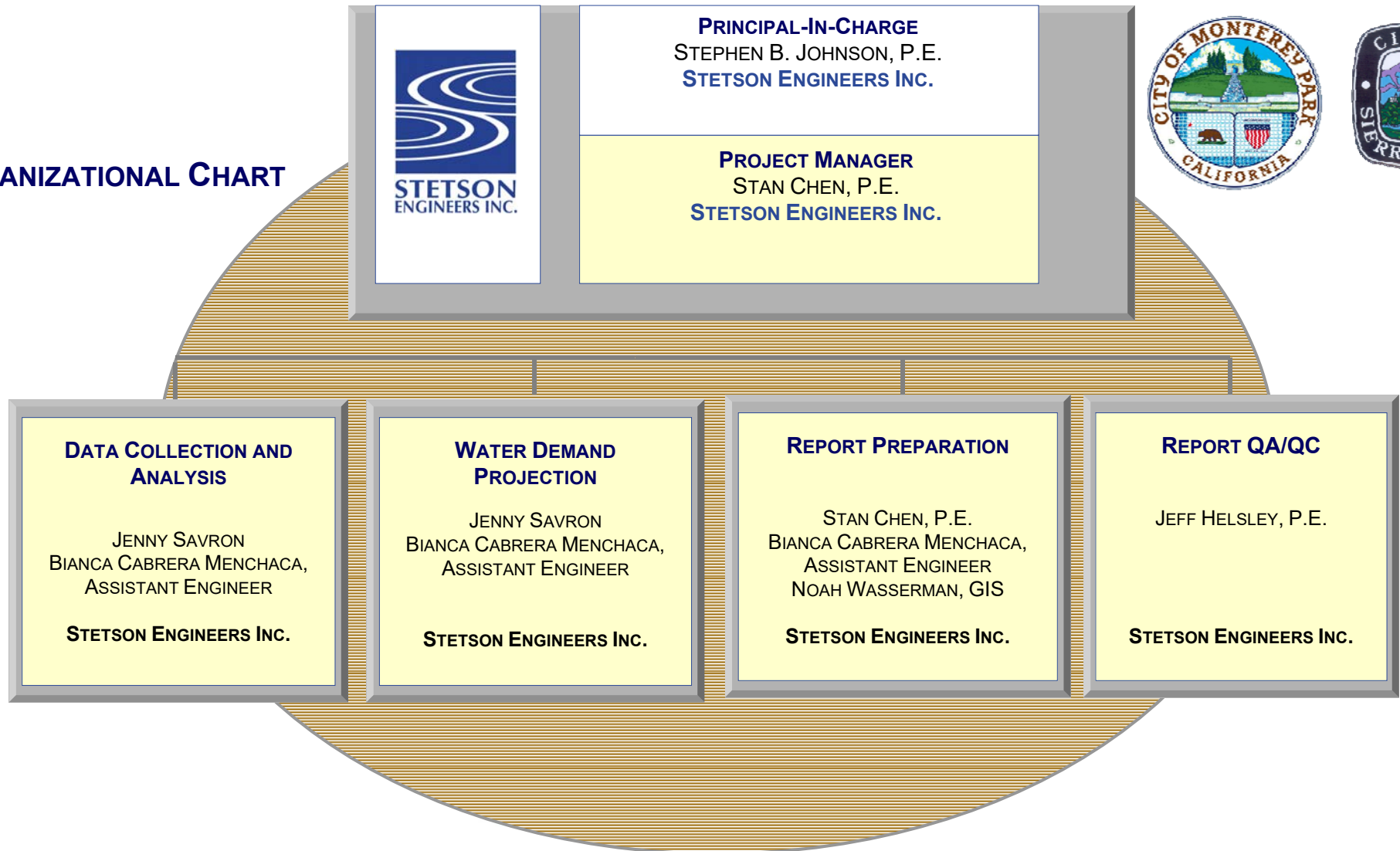


## PARTICIPATING AGENCIES

### 2025 URBAN WATER MANAGEMENT PLANS



## ORGANIZATIONAL CHART



## **EXPERIENCE AND REFERENCES**

Stetson has broad experience in all aspects of water resource engineering, along with directly applicable experience based on past preparation of UWMPs. Stetson has also assisted with the preparation of Public Hearing notices and participation in Public Hearings.

Stetson has previously prepared 2020 UWMPs for the following water agencies (including three of the Participating Agencies):

1) Chino Basin Desalter Authority	18) City of Monterey Park
2) City of Chino	19) City of Pomona
3) City of Ontario	20) City of San Jacinto
4) Cucamonga Valley Water District	21) City of Santa Fe Springs
5) Monte Vista Water District	22) City of Sierra Madre
6) Water Facilities Authority	23) City of South Pasadena
7) Upper San Gabriel Valley Municipal Water District	24) City of Whittier
8) Three Valley Municipal Water District	25) Golden State Water Company (Claremont)
9) City of Alhambra	26) Golden State Water Company (San Dimas)
10) City of Arcadia	27) Liberty Utilities (Apple Valley)
11) City of Cerritos	28) Liberty Utilities (Park Water)
12) City of Covina	29) Pico Water District
13) City of Downey	30) Rowland Water District
14) City of Glendora	31) San Gabriel County Water District
15) City of Hemet	32) San Gabriel Valley Water Company
16) City of Manhattan Beach	33) Sunny Slope Water Company
17) City of Monrovia	34) Walnut Valley Water District

### **San Gabriel Valley Municipal Water District**

Stetson has previously prepared for the District the Devil Canyon-Azusa Pipeline Inventory and Management Plan (2013), the Emergency Preparedness/Repair Study Update (2015), the Preliminary Design Report, Emerald and Azusa Canyon Hydroelectric Generation Facilities (2015), the Integrated Resources Plan Update (2017), Contract Documents and Technical Specifications Replacement of Plug Valves (2020), Design Check and Evaluation of a Portion of the Existing 54-inch Diameter PCCP DCAP Subjected to New Loading Conditions (2022), and the White Paper DCAP / Pure Water Project (2024)

### **Azusa Light and Water**

Stetson has provided engineering services to ALW for many years, including a feasibility review for reactivation of Aspan Well, design of the Aspan well treatment

facility (including pipeline and well equipment), preparation of the 2020 and 2025 Risk and Resilience Assessment reports, and preparation of the 2020 Emergency Response Plan. Other projects include the preparation of the Forecasted Groundwater Elevation in the San Gabriel Canyon Basin, the 2015 Community Water System Statewide National Pollutant Discharge Elimination System (NPDES) General Permit, and the Review of Bailey Valve Design and Submittal for the Interconnection with San Gabriel Valley Municipal Water District.

### City of Alhambra

Stetson previously prepared the City's 2000, 2005, and 2020 UWMPs. Stetson also performs accounting of the imported water supplies delivered to the City through the Cooperative Water Exchange Agreement (CWEA). Stetson serves as the Engineer for the Main San Gabriel Basin Watermaster (Main Basin Watermaster) and has knowledge of the groundwater basin hydrogeology, historical production, projected production trends, and existing groundwater management activities of the Main Basin. In addition, Stetson serves as the engineer for the San Gabriel Valley Municipal Water District, which is the municipal water district responsible for delivery of untreated imported water to satisfy the City's supplemental water needs.

### City of Monterey Park

Stetson has provided engineering services for the City for many years, including the City's 2005, 2010, 2015, and 2020 UWMP Updates. Stetson has provided consulting engineering services to the City regarding the design, operation, and water quality monitoring for its treatment facilities. Stetson has prepared the City's annual Consumer Confidence Reports. Stetson has assisted the City with water quality sampling and preparing Monitoring Reports on the discharges of treated groundwater from the City's Delta Plan and Well 5 Treatment Facility, as required by the Waste Discharge Requirements and NPDES Permits. Stetson also specializes in all phases of water resources engineering, including water system design for complete distribution systems, pipelines, reservoir storage facilities, pumping stations, and water treatment facilities; water well design and development; and hydrogeological studies of groundwater basins. Our services include preparation of UWMPs; water supply assessments; preparation of water system valuations; water system master plans; computer modeling of water and wastewater distribution systems and groundwater basins; financial planning and analysis; and water rights valuations.

### City of Sierra Madre

Stetson has previously prepared the City's 2010 and 2020 UWMPs. Stetson currently collects water quality for the City under the Title 22 Water Quality Monitoring Program and prepares annual Consumer Confidence Reports (CCRs). Stetson serves as the Engineer for the Raymond Basin Management Board and has knowledge of the groundwater basin hydrogeology, historical production, projected production trends, and existing groundwater management activities of the Raymond Basin.

## 6. FEE PROPOSAL

A fee proposal for each work task for each Participating Agency is provided on the following pages. The fee proposal includes hourly rate for each personnel category, and any other additional charges to complete the services of this project.

Other costs associated with expenses such as travel to meetings (mileage) and document reproduction (draft and final) are included in **Stetson's Standard Fee Schedule, provided in Appendix B of this proposal.**

Stetson fee proposal includes a proposed group discount shown in the cost summary table below for preparing the 2025 UWMPs for the Participating Agencies, including a 10 percent discount for preparing two or more plans, and a 15 percent discount for preparing all five plans.

Participating Agency	Individual	10% Discount	15% Discount
<b>San Gabriel Valley Municipal Water District</b>	\$35,000	\$32,000	\$30,000
<b>Azusa Light and Water</b>	\$27,000	\$24,000	\$23,000
<b>City of Alhambra</b>	\$24,500	\$22,000	\$21,000
<b>City of Monterey Park</b>	\$24,500	\$22,000	\$21,000
<b>City of Sierra Madre</b>	<u>\$24,500</u>	<u>\$22,000</u>	<u>\$21,000</u>
	<b>\$135,500</b>	<b>\$122,000</b>	<b>\$116,000</b>

**STETSON ENGINEERS INC.  
PROJECT BUDGET AND STAFF ALLOCATION  
SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT  
2025 URBAN WATER MANAGEMENT PLAN**



**STETSON PROPOSAL**

**Total Cost :** \$ **35,000**


**STETSON ENGINEERS INC.  
PROJECT BUDGET AND STAFF ALLOCATION  
AZUSA LIGHT AND WATER  
2025 URBAN WATER MANAGEMENT PLAN**

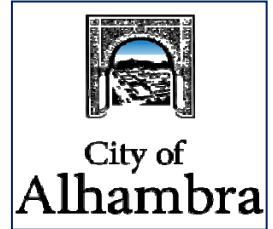


**STETSON PROPOSAL**

**Total Cost :** \$ **27,000**

				Task 1		Task 2		Task 3		Task 4		Task 5		Task 6		Task 7			
				Project Management		Information and Data Collection		Data Analysis and Evaluation		Draft Report		Final Plan		Submittals		Deliverables		Totals	
Staff Name	Staff Type	Role	Hourly Rate	Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost	Sub-total Hrs	Sub-total Cost
Stephen B. Johnson	Principal	Project Principal	261	1	\$ 261	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	1	\$ 261
Jeff Helsley	Supervisor I	Project Manager	226	2	\$ 452	0	\$ -	0	\$ -	0	\$ -	2	\$ 452	2	\$ 452	0	\$ -	6	\$ 1,356
Stan Chen	Supervisor II	Project Manager	226	10	\$ 2,260	0	\$ -	6	\$ 1,356	8	\$ 1,808	4	\$ 904	4	\$ 904	1	\$ 226	33	\$ 7,458
Jenny Savron	Supervisor III	Project Engineer	205	0	\$ -	2	\$ 410	10	\$ 2,050	10	\$ 2,050	4	\$ 820	4	\$ 820	1	\$ 205	31	\$ 6,355
Bianca Cabrera Menchaca	Associate III	Project Engineer	121	0	\$ -	6	\$ 726	22	\$ 2,662	30	\$ 3,630	8	\$ 968	8	\$ 968	1	\$ 121	75	\$ 9,075
Noah Wasserman	GIS Manager	GIS	136	0	\$ -	2	\$ 272	2	\$ 272	2	\$ 272	4	\$ 544	0	\$ -	0	\$ -	10	\$ 1,360
Administrative Staff	Administratve I		100	0	\$ -	0	\$ -	0	\$ -	0	\$ -	4	\$ 400	2	\$ 200	2	\$ 200	8	\$ 800
Sub Total				\$ 2,973		\$ 1,408		\$ 6,340		\$ 7,760		\$ 4,088		\$ 3,344		\$ 752			
																		Labor Total \$ 26,665	
																		\$ 26,665	
Expenses				\$ 50		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 300		\$ 350 Expense Total \$ 350	
Total																			

**STETSON ENGINEERS INC.  
PROJECT BUDGET AND STAFF ALLOCATION  
CITY OF ALHAMBRA  
2025 URBAN WATER MANAGEMENT PLAN**



**STETSON PROPOSAL**

**Total Cost :** \$ **24,500**

Task 1		Task 2		Task 3		Task 4		Task 5		Task 6		Task 7	
Project Management		Information and Data Collection		Data Analysis and Evaluation		Draft Report		Final Plan		Submittals		Deliverables	
Staff Name	Staff Type	Role	Hourly Rate	Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost
Stephen B. Johnson	Principal	Project Principal	261	1	\$ 261	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Jeff Helsley	Supervisor I	Project Manager	226	2	\$ 452	0	\$ -	0	\$ -	2	\$ 452	2	\$ 452
Stan Chen	Supervisor II	Project Manager	226	8	\$ 1,808	0	\$ -	6	\$ 1,356	4	\$ 904	4	\$ 904
Jenny Savron	Supervisor III	Project Engineer	205	0	\$ -	2	\$ 410	8	\$ 1,640	10	\$ 2,050	4	\$ 820
Bianca Cabrera Menchaca	Associate III	Project Engineer	121	0	\$ -	4	\$ 484	16	\$ 1,936	24	\$ 2,904	8	\$ 968
Noah Wasserman	GIS Manager	GIS	136	0	\$ -	2	\$ 272	2	\$ 272	4	\$ 544	0	\$ -
Administrative Staff	Administrative I		100	0	\$ -	0	\$ -	0	\$ -	4	\$ 400	2	\$ 200
<b>Sub Total</b>					\$ 2,521		\$ 1,166		\$ 5,204		\$ 7,034		\$ 4,088
<b>Expenses</b>					\$ 50		\$ -		\$ -		\$ -		\$ 300
<b>Total</b>				11	\$ 2,571	8	\$ 1,166	32	\$ 5,204	44	\$ 7,034	26	\$ 4,088

Totals

Labor Total

\$ 24,109

\$ 24,109

Expense Total

\$ 350

\$ 350

Grand Total

\$ 24,500

With 10% Discount

\$ 22,000

With 15% Discount

\$ 21,000

**Notes:**

Reimbursable expenses include reproduction costs, mileage, computer charges, telephone and other expenses billed at cost on Fee Schedule.



**STETSON ENGINEERS INC.  
PROJECT BUDGET AND STAFF ALLOCATION  
CITY OF MONTEREY PARK  
2025 URBAN WATER MANAGEMENT PLAN**



**STETSON PROPOSAL**

**Total Cost :** \$ **24,500**

Task 1		Task 2		Task 3		Task 4		Task 5		Task 6		Task 7	
Project Management		Information and Data Collection		Data Analysis and Evaluation		Draft Report		Final Plan		Submittals		Deliverables	
Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost
1	\$ 261	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
6	\$ 452	0	\$ -	0	\$ -	0	\$ -	2	\$ 452	2	\$ 452	0	\$ -
8	\$ 1,808	0	\$ -	6	\$ 1,356	8	\$ 1,808	4	\$ 904	4	\$ 904	1	\$ 226
5	\$ -	2	\$ 410	8	\$ 1,640	10	\$ 2,050	4	\$ 820	4	\$ 820	1	\$ 205
1	\$ -	4	\$ 484	16	\$ 1,936	24	\$ 2,904	8	\$ 968	8	\$ 968	1	\$ 121
6	\$ -	2	\$ 272	2	\$ 272	2	\$ 272	4	\$ 544	0	\$ -	0	\$ -
6	\$ -	0	\$ -	0	\$ -	0	\$ -	4	\$ 400	2	\$ 200	2	\$ 200
\$ 2,521		\$ 1,166		\$ 5,204		\$ 7,034		\$ 4,088		\$ 3,344		\$ 750	
\$ 50		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 300	
11	\$ 2,571	8	\$ 1,166	32	\$ 5,204	44	\$ 7,034	26	\$ 4,088	20	\$ 3,344	5	\$ 1,050

**STETSON ENGINEERS INC.  
PROJECT BUDGET AND STAFF ALLOCATION  
CITY OF SIERRA MADRE  
2025 URBAN WATER MANAGEMENT PLAN**



**STETSON PROPOSAL**

**Total Cost : \$ 24,500**

Task 1		Task 2		Task 3		Task 4		Task 5		Task 6		Task 7	
Project Management		Information and Data Collection		Data Analysis and Evaluation		Draft Report		Final Plan		Submittals		Deliverables	
Staff Name	Staff Type	Role	Hourly Rate	Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost
Stephen B. Johnson	Principal	Project Principal	261	1	\$ 261	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Jeff Helsley	Supervisor I	Project Manager	226	2	\$ 452	0	\$ -	0	\$ -	2	\$ 452	2	\$ 452
Stan Chen	Supervisor II	Project Manager	226	8	\$ 1,808	0	\$ -	6	\$ 1,356	4	\$ 904	4	\$ 904
Jenny Savron	Supervisor III	Project Engineer	205	0	\$ -	2	\$ 410	8	\$ 1,640	10	\$ 2,050	4	\$ 820
Bianca Cabrera Menchaca	Associate III	Project Engineer	121	0	\$ -	4	\$ 484	16	\$ 1,936	24	\$ 2,904	8	\$ 968
Noah Wasserman	GIS Manager	GIS	136	0	\$ -	2	\$ 272	2	\$ 272	4	\$ 544	0	\$ -
Administrative Staff	Administrative I		100	0	\$ -	0	\$ -	0	\$ -	4	\$ 400	2	\$ 200
<b>Sub Total</b>					\$ 2,521		\$ 1,166		\$ 5,204		\$ 7,034		\$ 4,088
<b>Expenses</b>					\$ 50		\$ -		\$ -		\$ -		\$ 300
<b>Total</b>				11	\$ 2,571	8	\$ 1,166	32	\$ 5,204	44	\$ 7,034	26	\$ 4,088
												20	\$ 3,344
												5	\$ 1,052

Totals

Labor Total  
\$ 24,109

Expense Total  
\$ 350

Grand Total  
\$ 24,500

With 10% Discount \$ 22,000

With 15% Discount \$ 21,000

**Notes:**

Reimbursable expenses include reproduction costs, mileage, computer charges, telephone and other expenses billed at cost on Fee Schedule.

## **7. OTHER RELEVANT INFORMATION**

### **INSURANCE REQUIREMENTS**

Stetson maintains the following insurance coverage:

General Liability	\$1,000,000 per occurrence/\$2,000,000 aggregate
Professional Errors and Omissions	\$2,000,000 per claim /\$2,000,000 aggregate
Automobile Liability	\$1,000,000 per accident
Worker's Compensation	\$1,000,000 per accident
Umbrella coverage	\$3,000,000 per occurrence/\$3,000,000 aggregate

# ***APPENDIX A***

## **RESUMES**

<b>Name &amp; Title:</b> <b>Steve Johnson, P.E.</b> , Corporate President/CEO and Managing Principal	<b>Project Assignment:</b> Principal Engineer
<b>Years of Experience with Firm</b> 47	<b>Years of Experience With Other Firms</b> 0
<b>Education: Degree(s) / Year / Specialization:</b> B.S. Civil Engineering / 1977 / California Polytechnic University, Pomona	<b>Registrations / Certifications:</b> Civil Engineer No. 32396, California 1981
<b>Experience Record</b>  <p>Mr. Johnson is Corporate President/CEO and Managing Principal of the Covina office of Stetson Engineers. Mr. Johnson is responsible for all engineering operations performed by the firm's southern California office, in Covina, California. Mr. Johnson's extremely broad experience covers the southern California work for well over a quarter century. As a Managing Principal, Mr. Johnson is responsible for all corporate management functions and professional engineering support services. Mr. Johnson has represented Stetson for over 40 years, continuous.</p> <p>Mr. Johnson is a designated expert for purposes of water system and water rights evaluation and appraisal. This includes qualification in U.S. Federal Court as an expert under the Daubert rules of qualification. He has provided expert witness testimony on water system/water rights condemnation actions, groundwater contamination cases, and flood damage evaluations and assessments. Mr. Johnson's expertise has supported numerous water systems and water rights transactions and settlements. He has also provided expert witness testimony of the impacts and decision-making associated with water supply contamination, before the California Public Utilities Commission, Administration Law Judge.</p> <p>Mr. Johnson is the designated "Project Engineer" for implementing cleanup of the largest groundwater contamination site in the nation, under the U.S. Environmental Protection Agency's Superfund Program. Under this assignment, Mr. Johnson coordinates with the U.S. EPA, six different water purveyors, the Main San Gabriel Basin Watermaster, the San Gabriel Basin Water Quality Authority, and numerous Responsible Parties and their engineering/legal representatives. This assignment has a current value of \$250 to \$300 million and will produce over 35,000 acre-feet of treated, potable groundwater annually. Mr. Johnson's responsibilities include all phases of project planning, financing, coordination, regulatory compliance, design, contract solicitation, construction management, operations, and performance monitoring for contamination plume control and cleanup.</p> <p>As a predecessor to this assignment, Mr. Johnson supervised the planning, design, construction, operations, and regulatory approval of the first groundwater treatment facility in the United States to successfully treat for Perchlorate and NDMA for potable consumption. This facility was also the first groundwater treatment facility to be permitted for drinking water supply under the California Department of Health Services Policy 97-005 for impaired water supplies.</p> <p>Mr. Johnson represents several prominent water agencies as "Engineer". These agencies include the Main San Gabriel Basin Watermaster, the Upper San Gabriel Valley Municipal Water District, the San Gabriel Valley Municipal Water District, and the San Gabriel Basin Water Quality Authority. Typical assignments include safe yield studies, groundwater contamination characterization and remediation, design, construction management, rate assessment, water supply studies, and reports to the board.</p> <p>Since the early 1980s, Mr. Johnson has been heavily involved with engineering solutions to contamination of drinking water supplies. This work involves a wide range of experience and expertise, including site and regional characterization of soil and groundwater contamination, hydrogeologic studies, groundwater basin modeling, development of cleanup and water supply plans, remediation studies, development and full implementation of treatment projects, and coordination with all regulatory agencies. The contaminants of concern include volatile organic compounds (VOCs), Perchlorate, NDMA, 1-4-dioxane, Chromium and others. This work has been performed in full cooperation with the U.S. Environmental Protection Agency, the State Department of Toxic Substance Control, the Department of Health Services, the State Water Resources Control Board, and the Regional Water Quality Control Board.</p>	

## RESUMES

### Steve Johnson, Principal Engineer

(Continued)

The following projects are representative of Mr. Johnson's experience:

**City of Los Angeles, Department of Water and Power.** Supplemental Water Study.

**City of Los Angeles, Department of Water and Power.** Hoover Dam Power Contracts.

#### **Upper San Gabriel Valley Municipal Water District**

- Supervision of District Engineering Duties
- Area Wide Water Quality Monitoring Plan
- AB 1803 Water Quality Monitoring Plan
- AB 797 Water Conservation Plan
- Feasibility Studies - Use of Reclaimed Water
- Supervision of EPA Superfund Sub-Contract
- Drought Studies
- Puente Hills Landfill Investigation
- District Mapping
- Reclaimed Water Study
- Direct Use Project
- Indirect Reuse Replenishment Project

**San Gabriel River Watermaster.** Named one of the three Watermasters in 2011

#### **City of Bakersfield**

- Design of Turnout Structure - Kern River
- Design of Turnout Structure - Canal
- Water System Master Plan
- Review of New Development Plans
- Design of Box Culvert
- Acquisition of New Facilities
- Water System Operations Study

#### **Santa Ynez River Water Conservation District**

- Design of Reservoir Renovation
- Design of Lake Cachuma Intake Facility
- Design of Well Fields (6.0 cfs, 4.0 cfs and 1.73 cfs)
- Design of Booster Station
- Administration of State Loan and Grant
- Supervision of Cathodic Protection
- Design of Well No. 15 Pumping Equipment

## **RESUME**

<b>Name &amp; Title:</b> <b>Jeff Helsley, P.E.,</b> Supervising Engineer	<b>Project Assignment:</b> Project Manager
<b>Years of Experience with Firm</b> 24	<b>Years of Experience With Other Firms</b> 17
<b>Education: Degree(s) / Year / Specialization:</b> M.S. Environmental Engineering / 1982 / University of Southern California, Los Angeles (USC) B.S. Civil Engineering / 1981 / California State University, Los Angeles (CSULA)	<b>Registrations / Certifications:</b> Civil Engineer No. 039599, California, 1985

**Experience Record**

Mr. Helsley joined Stetson Engineers, Inc. in 1999 as project manager for water rights quantification and valuation studies, alternative water supply studies, water resource management studies, water facilities design including site improvements for drainage and access, and groundwater recharge feasibility studies including sand and gravel pits in the San Gabriel Valley.

His experience includes employment with the Los Angeles County Department of Public Works in the Hydraulic/Water Conservation Division. As a Supervising Civil Engineer I in the Planning Unit, he was responsible for studies to develop improvements to the County's injection barriers to prevent seawater intrusion, and studies of groundwater recharge optimization.

Mr. Helsley was also formerly the District Engineer and Assistant General Manager of the Water Replenishment District of Southern California, where he was responsible for the development and implementation of programs to enhance groundwater recharge, improve groundwater basin management, and protect groundwater quality.

**Chino Pipeline and Facilities Improvements Project**

- Well-site review, permitting and design including a drainage study and retention basin design
- Well construction oversight
- Pump testing and station design
- Nitrate Removal Treatment Plant Design
- Design for three separate pipelines
- Assistance in pipeline permitting
- Preparation of specifications and bid documents

**San Luis Rey Indian Water Rights Dispute, San Diego County**

**Antelope Valley Groundwater Recharge and Recovery Study**

**San Gabriel Valley Municipal Water District 30" Pipeline Realignment**

**City of Pomona Water Pipeline Replacement Design**

**Water Supply Assessments**

- The Shops at Santa Anita, Arcadia, California
- Copa de Oro Development, Rosemond, California
- Newhall County Water District, Santa Clarita Valley, California
- Uptown Specific Plan, Whittier, California
- Monrovia Nursery, Azusa/Glendora, California
- West Main Street Master Plan, Alhambra, California
- Valley Vision Specific Plan, San Gabriel, California



## **RESUME**

**Jeff Helsley, Project Engineer**

*(Continued)*

**City of Monterey Park Perchlorate Treatment System Procurement**

**City of Glendale Wellhead Treatment Feasibility Study and Design**

**Wellhead Treatment Systems – San Marino Service Area, Feasibility and Options Analysis Report**

**Water System Master Plans**

- City of Covina
- Pahrump, Nevada, included the Water System, the Sewage Collection System and Lift Stations
- Fontana Water Company
- San Gabriel Valley Water Company, Los Angeles County Division

**City of San Luis Obispo Groundwater Development Project**

**Review of Recycled Water Use, Forest Hills Memorial Park, Covina Hills**

**Water Supply Feasibility Studies**

- Sierra Bella Development, Lucerne Valley, California
- Sierra Lakes Development, Santa Clarita Valley, California
- Rolling Meadows Development, Tejon Ranch, California
- East Highlands Ranch, Upland, California
- Larsen Ranch, Antelope Valley, California

**East Raymond Basin Water Resources Plan**

**Rancho Cordova Perchlorate Contamination Litigation Support**

**Groundwater Supply Development Cost Study, Laredo, Texas**

**Groundwater Yield Review, Burleson County, Texas**

**Wrightwood Groundwater Study**

**Rincon Groundwater Study**

**Torrez Martinez Water Feasibility Study**

**Spring Creek Booster Station Design**

**Water Rights Appraisal – Hearst Ranch**

**Antelope Valley Water Rights Adjudication**

**LAFCO Municipal Water Service Review, Santa Clarita Valley**

**Review of Proposal Antelope Valley Water Bank**

**Arrow Well Wellhead Treatment Design**

**Los Angeles County Department of Public Works (LACDPW) Alamitos Barrier Project - Seawater Barrier**

- Deficiency/Feasibility Study
- Injection Well Design
- Injection Well Construction

**LACDPW Dominguez Gap Barrier - Seawater Barrier, Deficiency/Feasibility Study**

## ***RESUME***

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**Jeff Helsley, Project Engineer**

*(Continued)*

**LACDPW West Coast Barrier Project - Seawater Barrier**

- Geophysical Exploration
- Deficiency/Feasibility Study

**Landfill Gas Mitigation Measures**

**County Solid Waste Management Plan**

**Montebello Forebay Groundwater Recharge Study**

**National Pollution Discharge Elimination System (NPDES) Permit Modifications**

**Injection Well Maintenance Study**

## RESUMES

<b>Name &amp; Title:</b> <b>Stan Chen, P.E.,</b> Supervisor II	<b>Project Assignment:</b> Project Engineer
<b>Years of Experience with Firm</b> 24	<b>Years of Experience with Other Firms</b> 2
<b>Education: Degree(s) / Year / Specialization:</b> B.S. Environmental Engineering / 1999 / University of California, Berkeley M.S. Civil Engineering / 2000 / University of California, Los Angeles	<b>Registrations / Certifications:</b> P.E. No. 66883, State of California, June 25, 2004
<b>Experience Record</b> <p>Mr. Chen has experience in water resource engineering including water system master plans, water supply plans, hydrologic studies, water rights and supply evaluation, and water quality studies.</p> <p><b><u>San Gabriel Basin Water Quality Authority</u></b></p> <ul style="list-style-type: none"> <li>- Evaluated differences between granular activated carbon specifications and costs between vendors</li> </ul> <p><b><u>Los Angeles County Local Agency Formation Commission</u></b></p> <ul style="list-style-type: none"> <li>- Prepared a regional comprehensive water study of Santa Clarita Valley water purveyors</li> </ul> <p><b><u>Drinking Water Source Assessment and Protection Program</u></b></p> <ul style="list-style-type: none"> <li>- Conducted groundwater assessments for approximately 260 sources in the Main San Gabriel Basin and Raymond Basin</li> </ul> <p><b><u>San Luis Rey Indian Water Authority</u></b></p> <ul style="list-style-type: none"> <li>- Prepared current and projected water supply and demand analysis</li> <li>- Investigated water rights to the San Luis Rey River</li> </ul> <p><b><u>Water Supply Assessments</u></b></p> <ul style="list-style-type: none"> <li>- Prepared Water Supply Assessments for the Cities of Arcadia, Alhambra, Monrovia, and Whittier, and for Azusa Light and Water, Cucamonga Valley Water District, Golden State Water Company, San Gabriel County Water District, San Gabriel Valley Water Company, and Valley County Water District</li> </ul> <p><b><u>Water System Master Plans</u></b></p> <ul style="list-style-type: none"> <li>- Prepared Water System Master Plans for the Cities of Buena Park, Covina, Glendora, Industry, Lakewood, Lynwood, and San Jacinto, and for Fontana Water Company, Liberty Utilities (Park Water), Pitchess Detention Center, San Antonio Water Company, and San Gabriel Valley Water Company.</li> </ul> <p><b><u>Urban Water Management Plans:</u></b></p> <ul style="list-style-type: none"> <li>- Preparation and management of 2020 Urban Water Management Plans for over 30 urban water suppliers including the Cities of Alhambra, Arcadia, Cerritos, Chino, Covina, Downey, Glendora, Hemet, Monrovia, Monterey Park, Ontario, Pomona, San Jacinto, Santa Fe Springs, Sierra Madre, South Pasadena, and Whittier, and for the Chino Basin Desalter Authority, Cucamonga Valley Water District, Golden State Water Company (Claremont), Golden State Water Company (San Dimas), Liberty Utilities (Apple Valley), Liberty Utilities (Park Water), Monte Vista Water District, Pico Water District, Rowland Water District, San Gabriel County Water District, San Gabriel Valley Water Company, Sunny Slope Water Company, Walnut Valley Water District, Water Facilities Authority, Three Valleys Municipal Water District, and Upper San Gabriel Valley Municipal Water District.</li> <li>- Preparation of 2010 and 2015 UWMPs.</li> </ul>	

## RESUMES

<b>Name &amp; Title:</b> <b>Jenny Savron</b> , Supervising Engineer	<b>Project Assignment:</b> Project Engineer
<b>Years of Experience with Firm</b> 21	<b>Years of Experience with Other Firms</b>
<b>Education: Degree(s) / Year / Specialization:</b> B.S. Environmental Engineering / 2002 / University of California, Irvine	<b>Registrations / Certifications:</b> E.I.T. No. 116828, State of California, June 2003

**Experience Record**

Ms. Savron has experience in water resource engineering including urban water management plans, water system master plans, water supply plans, hydrologic studies, water rights and supply evaluation, and water quality studies. Ms. Savron has experience preparing Watermaster Section 28 permit applications and also preparing staff reports on behalf of Watermaster on permit application review.

**Develop Main San Gabriel Basin Watermaster Section 28 Permit Applications:**

- City of Covina

**Main San Gabriel Basin Watermaster**

- Participate in the development and implementation of the annual Five-Year Water Quality and Supply Plan.
- Prepare the Annual Report, which reviews each year's activities, water rights history and water use.
- Develop staff reports for Section 28 reviewing potential impacts on groundwater contamination as a result of drilling new wells, destroying wells and constructing new treatment facilities.
- Prepare the annual Operating Safe Yield report.
- Prepare the annual Three-Year Purchased Water Plan.
- Supervise the meter testing program.

**Develop Urban Water Management Plans:**

- Upper San Gabriel Valley Municipal Water District
- City of Bakersfield
- City of Whittier
- City of San Jacinto
- City of South Pasadena
- City of Downey

**Develop Integrated Resources Plan:**

- Upper San Gabriel Valley Municipal Water District

**San Gabriel River Watermaster**

- Prepare an Annual Report identifying usable surface flow, unusable outflow and subsurface flow across Whittier Narrows

**Upper San Gabriel Valley Municipal Water District**

- Develop projections of future supplemental water requirements.

**Develop Water System Master Plan and Sewer Master Plan**

- City of San Jacinto

**Develop Water Supply Assessments**

- San Gabriel County Water District
- City of South Pasadena
- City of Monrovia

## RESUMES

<b>Name &amp; Title:</b> <b>Bianca Cabrera Menchaca</b> , Associate Engineer	<b>Project Assignment:</b> Project Engineer
<b>Years of Experience with Firm</b> 5	<b>Years of Experience with Other Firms</b> 1
<b>Education: Degree(s) / Year / Specialization:</b> B.S. Civil Engineering / 2020 / California State Polytechnic University, Pomona, California	<b>Registrations / Certifications:</b>
<b>Experience Record</b> Ms. Cabrera Menchaca has experience in water resource engineering including urban water management plans, water system master plans, water supply plans, and water rights and litigation preparation.	
<b><u>Develop Urban Water Management Plans:</u></b> - Preparation and assistance in 2020 Urban Water Management Plans for over 30 urban water suppliers including the Cities of Alhambra, Arcadia, Cerritos, Chino, Covina, Downey, Glendora, Hemet, Monrovia, Monterey Park, Ontario, Pomona, San Jacinto, Santa Fe Springs, Sierra Madre, South Pasadena, and Whittier, and for the Chino Basin Desalter Authority, Cucamonga Valley Water District, Golden State Water Company (Claremont), Golden State Water Company (San Dimas), Liberty Utilities (Apple Valley), Liberty Utilities (Park Water), Monte Vista Water District, Pico Water District, Rowland Water District, San Gabriel County Water District, San Gabriel Valley Water Company, Sunny Slope Water Company, Walnut Valley Water District, Water Facilities Authority, Three Valleys Municipal Water District, and Upper San Gabriel Valley Municipal Water District.	
<b><u>Indian Wells Valley Groundwater Authority</u></b> - Professional support services for the Indian Wells Groundwater Authority (IWVGA) including preparation of their annual report, monthly board package preparation, and Prop 1 and Prop 68 grant support and preparation	
<b><u>San Gabriel Valley Water Company / Fontana Water Company</u></b> - Assistance in the preparation of water system master plans for both San Gabriel Valley Water Company and Fontana Water Company	
<b><u>Shell Oil, USA/Dow Chemical</u></b> - Deposition preparation and litigation support for Shell USA, Inc./Dow Chemical's Arvin-Edison Water Storage District Treatment of 1,2,3-TCP.	

<b>Name &amp; Title:</b> <b>Noah Wasserman, GISP</b> , GIS Manager	<b>Project Assignment:</b> GIS Mapping & Data Analysis
<b>Years of Experience with Firm:</b> 15	Years of Experience with Other Firms: 0
<b>Education: Degree(s) / Year / Specialization:</b> M.A. / 2009 / Geography – Environmental Resource Management/ San Francisco State University B.A. / 2001 / Urban Studies and Planning / University of California, San Diego	<b>Registrations / Certifications:</b> Geographic Information System Professional (GISP) Certification #90657 (2020)
<b>Experience Record</b> <p>Mr. Wasserman has been employed by Stetson Engineers since June of 2007. He brings problem solving and an innovative approach to resource management, having worked on many Stetson projects as they have evolved over time from paper maps into the digital and online mapping era. At Stetson Mr. Wasserman is the primary GIS Manager and spatial analyst technician supporting water resources management projects. He currently provides technical support and design to all Stetson project managers on irrigation, water rights and resource management projects in addition to map/figure layout production. Typical tasks include (but are not limited to) preparation and analysis of field maps and data, map/figure production and layout, data collection, GoogleEarth animated flyovers, analysis of vector and raster data (including aerial imagery), GIS data management, ESRI/ArcGIS.com online/mobile mapping applications, etc. Mr. Wasserman is proficient at ArcGIS 10.x (including Spatial Analyst extension), ArcGIS Pro 3.x, ESRI Collector, ESRI Field Maps, ArcGIS.com, Arcade (intermediate), QGIS, Adobe Photoshop, Adobe Illustrator, WordPress, and Microsoft Office Suite.</p> <p><b>Mapping and Cartography</b>          At least half of Mr. Wasserman's current responsibilities are to provide cartographic support to all project managers at Stetson Engineers. This requires working with ArcGIS and ArcGIS Pro to create report and technical memo figures, field maps, posters, and presentation slides. On average this means developing and editing 20-50 individual maps every week.</p> <p><b>Spatial Analysis</b>          The remaining portion of Mr. Wasserman's responsibilities at Stetson Engineers involve detailed spatial analysis. Utilizing ArcGIS, ArcGIS PRO, and QGIS Mr. Wasserman provides watershed delineation, bulk geoprocessing, time-series raster processing, model grid development, hydrologic modeling GIS support, Model Builder tool building, aerial imagery georeferencing, interpretation and analysis, map series design and layout, and detailed data visualization in 2 and 3D.</p> <p><b>Project Examples</b>  <u><b>North Coast Water District Capital Inventory Project, Half Moon Bay, CA</b></u>          To bring this water district out of paper maps and into the digital age of infrastructure management Mr. Wasserman georeferenced, digitized and rectified historic as-built paper plans into a GIS database, categorized facilities and repair logs, and developed an online interactive mapping tool to manage capital improvements and repairs. The online database was made available for verification and editing of system features from mobile and desktop devices on the ArcGIS.com platform.</p> <p><u><b>Upper San Luis Rey River, San Diego County, CA</b></u>          As part of multiple groundwater basin hydrologic modeling projects Mr. Wasserman developed land use, irrigation, stake holder, and hydrologic datasets to assist model development. Geologic layering, hydrologic recharge, and water use datasets were processed and analyzed, and time-series (600+ months) of historic recharge, precipitation, runoff, and evapotranspiration were compiled together using bulk-geoprocessing for input into model software. Watershed delineation, analysis of geologic layers and bedrock depths, and development layers necessary to prepare hydrologic modeling were completed for multiple iterations of groundwater storage analysis.</p> <p><u><b>Marine Corps Base Camp Pendleton, CA</b></u>          Over the last decade Stetson and Mr. Wasserman has provided GIS support for multiple groundwater modeling projects, monitoring well assessment, habitat monitoring, field data collection, and an online digital inventory of live and static monitoring sites. He has helped build capacity to monitor local resources and integrate real-time reporting for advanced warning systems.</p>	

**Maintenance Reporting and Wastewater System Monitoring Project, Confidential Client, UT**

Utilizing ESRI/ArcGIS.com and Arcade program language Mr. Wasserman created a customized maintenance and asset management system for the client's stand-alone wastewater network. Field maintenance data collection and reporting, with an interactive mobile questionnaire, was deployed to streamline reporting requirements to multiple agencies. Arcgis.com, ESRI Field Maps application, and Arcade programming were utilized to create this customized inspection reporting system.

**Annual Water Release Tracking, Lake Cachuma, CA**

Mr. Wasserman has created and maintains an online reporting and tracking application for the annual Santa Ynez River/Lake Cachuma water release. Field staff collect and upload water location, data, and photos which are made available live to agency and water managers. 2022 release can be viewed here (<https://arcg.is/1z4KaT>), 2021 here (<https://arcg.is/1fbf5q>).

**Department of Justice, Duncan and Safford Valleys, Gila County AZ**

As part of on-going water rights litigation Mr. Wasserman researched, georeferenced, and maintained a historic aerial imagery database (1950s to 2000s) to determine present and historic irrigation and the movement of existing and place of use water rights transfers. These places of use transfers were imported into GIS from legal descriptions and analyzed against contested water rights transfers.

**San Carlos Apache Nation, AZ**

As part of Stetson's consultation to San Carlos Apache Tribe over the last decade, Mr. Wasserman headed up the GIS analysis for conceptual irrigation designs, water networking, and dam designs. To showcase our design concepts Mr. Wasserman produced GoogleEarth fly-over videos to assist in decision making and presentation of these ideas to multiple stakeholders. Mr. Wasserman processed LIDAR data from raw LAS format to DEM and contours to be used by Stetson CAD staff and engineers, maintained utility and hydrologic databases for the entire 1.8 million acre reservation, and produced field/presentation maps.

**Irvine Ranch, Orange County CA**

Mr. Wasserman researched historic ownership and established current legal water district boundary based on 100+ years of deeds and transfers. Current boundary was drawn in ArcGIS with each segment tied to a historic deed or parcel. Historic parcel, topo, and imagery analysis and interpretation was required to provide final alignment.

**Dam failure inundation modeling and mapping, various locations, CA**

As one of the first firms to submit dam failure inundation maps for review and approval, Mr. Wasserman and Stetson Engineers helped State agencies craft and perfect policy for public safety mapping. Mr Wasserman created dam failure inundation maps for a dozen dams in southern and northern California, which included flood water arrival times and inundation depth scenarios. Vulnerable and/or important public infrastructure locations were researched and included in all maps.

**Previous Experience****National Fish and Wildlife Foundation 2005-2007**

Mr. Wasserman managed 150+ individual grants, totaling over \$14,000,000 in federal and non-federal funds, and served as west coast grants manager for seven species specific grants programs.

**Graduate work**

As part of the San Francisco State University Geography department, Mr. Wasserman's graduate course work included cartographic and GIS techniques, remote sensing, statistics, and research methods. His Master's Thesis - *Vegetation Change Trends in Yosemite National Park Over the Last Century (1890-2008)* – researched vegetation changes in alpine and subalpine communities of the Sierra Nevada Mountains through the utilization and analysis of GIS and repeat-photography techniques.



## ***APPENDIX B***

### **STETSON'S STANDARD FEE SCHEDULE**



## **Standard Billing Rate Schedule** Professional Fees

Principal	\$261.00	Per Hour
Special Project Director	\$261.00	Per Hour
Project Manager, Senior	\$226.00	Per Hour
Supervisor I	\$226.00	Per Hour
Supervising Soil Scientist	\$211.00	Per Hour
Supervisor II	\$211.00	Per Hour
Supervisor III	\$205.00	Per Hour
Senior I	\$182.00	Per Hour
Senior II	\$164.00	Per Hour
Senior III	\$148.00	Per Hour
Construction Manager	\$148.00	Per Hour
Construction Manager / Oversight	\$131.00	Per Hour
Senior Construction Inspector	\$131.00	Per Hour
Senior Field Geologist	\$148.00	Per Hour
Senior Associate	\$142.00	Per Hour
Associate I	\$136.00	Per Hour
Associate II	\$128.00	Per Hour
Associate III	\$121.00	Per Hour
Associate Soil Scientist	\$121.00	Per Hour
Senior Assistant	\$113.00	Per Hour
Assistant I	\$108.00	Per Hour
Assistant II	\$103.00	Per Hour
Assistant Soil Scientist	\$103.00	Per Hour
Assistant III	\$98.00	Per Hour
GIS Manager	\$136.00	Per Hour
GIS Specialist I	\$111.00	Per Hour
GIS Specialist II	\$101.00	Per Hour
Technical Illustrator	\$98.00	Per Hour
AutoCAD Technician	\$98.00	Per Hour
Soil Technician	\$85.00	Per Hour
Aide I	\$79.00	Per Hour
Aide II	\$68.00	Per Hour
Aide III	\$63.00	Per Hour
Project Coordinator I	\$148.00	Per Hour
Project Coordinator II	\$108.00	Per Hour
Project Coordinator III	\$98.00	Per Hour
Contract Management	\$113.00	Per Hour
Administrative I	\$79.00	Per Hour
Administrative II	\$73.00	Per Hour
Administrative III	\$68.00	Per Hour

*Effective January 1, 2025*

## Direct Expense Rates

<b>Expense Description</b>	<b>Billing Rate</b>
Mileage	\$* / Mile
Reproduction: Black & White (In-House)	\$0.15 / Page
Reproduction: Color - 8.5" x 11" (In-House)	\$0.89 / Page
Reproduction: Color - 11" x 17" (In-House)	\$1.89 / Page
Plotter Reproduction (In-House)	\$1.50 / Sq. Ft.
Survey Equipment	\$120.00 / Day

Notes:

- 1) \* Mileage is billed at the current IRS approved mileage rate and may be subject to change.
- 2) Subcontractor services will be charged at cost plus 10% administration fee.
- 3) All other project reimbursable expenses (i.e. telephone, commercial transportation, meals, lodging, postage, outside reproduction, etc.) will be billed at cost.
- 4) Testimony fees are 150% of standard rates and apply to depositions, court time and time spent on stand-by at attorney's request. Travel time and preparation time is charged at standard rates. Stetson Engineers Inc. authorizes only staff at associate classification or higher to testify as expert witnesses.



**TO:** Honorable President Dr. Steven Placido and Members of the Board  
**FROM:** Jose Reynoso  
**DATE:** November 3, 2025  
**SUBJECT** **Golden Mussel Control Plan Update**

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The Golden Mussel Team, composed of the responsible agencies, stakeholders, and consultants, continues to meet weekly with LA County Public Works (LACPW) senior staff to coordinate restoration of imported water supplies. The collective focus remains on restoring water deliveries to the Azusa Spreading Basins owned and operated by LACPW

Los Angeles County Public Works has identified four key items required before resuming imported water deliveries:

1. A Mussel Prevention and Control Plan
2. A Long-Term Funding Plan
3. An Amendment to the Agreement with the Watermaster, releasing the County from liability
4. A White Paper on Pre-Treatment Options

Progress continues on all fronts. The consultant is currently preparing both the Mussel Prevention and Control Plan and the White Paper on Pre-Treatment Options. Watermaster legal counsel is reviewing the County agreement. In parallel, a technical team—comprised of the responsible agencies and the consultant is developing a long-term funding plan to ensure the sustainability of ongoing prevention and control measures.

Our shared goal remains to restore water deliveries to the Azusa Spreading Basins within the next 5 months.



**TO:** Honorable President Dr. Steven Placido and Members of the Board

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

**REVIEWED BY:** Jose Reynoso, General Manager

**DATE:** October 30, 2025

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### Meetings & Events Attended

- DCP Communications Focus Briefing
- Golden Mussels SGV Working Group meetings
- Sierra Madre Fire Prevention Festival – SGVMWD booth
- Alhambra High School Debate Tournament – OWL Grant recipient
- San Gabriel Valley Economic Partnership – Legislative Committee meeting
- Sierra Madre Fire Safe Council meeting
- Alhambra USD Community Schools Mixer – SGVMWD booth
- City of Alhambra Trunk or Treat – SGVMWD booth
- Public Water Agencies Group Quarterly Meeting
- Alhambra Chamber of Commerce Government Affairs Committee meeting
- Catalyst SGV Milkweed Giveaway at Ynez Elementary – OWL Grant recipient

### OWL Grant

The District has awarded an OWL Grant to Alhambra High School Speech and Debate to support their 3rd Annual Debate Tournament. This year's tournament topic will focus on the Golden Mussels. The District presented awards at the event on Saturday, October 25.

### Legislative Update

Legislative bill recap: During the 2025 California Legislative Session, **2,397 bills** were introduced; of these, **917** reached the Governor's desk, with **794 signed into law** and **123 vetoed**.

Legislative Calendar:

- November 30 – Legislative adjournment
- December 7 - 2027-28 Regular Session convenes for Organizational Session
- January 5 – Legislature reconvenes for 2026 Legislative Session
- January 10 - Budget must be submitted by Governor





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 Public Hearing and Regular Meeting of Watermaster held September 3, 2025
  - b) Lists of Demands
  - c) Financial Statements, September 2025
8. RECEIVE AND FILE THREE-YEAR PURCHASED WATER PLAN FOR FISCAL YEARS 2025-26 TO 2027-28 [1]
9. REPORT FROM ADMINISTRATIVE AND FINANCE COMMITTEES [1]
  - a) Receive and File Audit Report for Fiscal Year 2024-25
  - b) Reaffirm Cash Investment Policy
10. REPORT FROM BASIN WATER MANAGEMENT COMMITTEE [1]
  - a) Approve the Revised Water Quality Monitoring Program Policy
  - b) Authorize the Expenditures Associated with PFAS Monitoring within the Approved Watermaster Budget
11. AUTHORIZE THE EXECUTIVE OFFICER TO SIGN A COST-SHARING AGREEMENT BETWEEN WATERMASTER, SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT, THREE VALLEYS MUNICIPAL WATER DISTRICT AND UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT FOR THE GOLDEN MUSSEL CONTROL PLAN [1]
12. REQUEST FROM CITY OF ARCADIA TO PURCHASE 2,351.92 ACRE-FEET OF WATER FROM UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT FOR PRODUCER CYCLIC STORAGE [1]

13. ATTORNEY'S REPORT [2]

14. ENGINEER'S REPORT [2]

15. EXECUTIVE OFFICER'S REPORT [2]

16. REPORT FROM RESPONSIBLE AGENCIES [2]

17. INFORMATION ITEMS [2]

- a) Permanent Transfer of 2.00 acre-feet of Prescriptive Pumping Right from The Maggiore Family Trust Dated 8-31-2015 to California Domestic Water Company
- b) Change in Designee for Golden State Water Company – San Gabriel Valley District to Toby B. Moore
- c) San Gabriel Valley Municipal Water District transmittal of monthly report for August 2025

18. COMMENTS FROM WATERMASTER MEMBERS [2]

19. FUTURE AGENDA ITEMS [1]

- a) Request from Covina Valley Water Company for Cyclic Storage Account

20. CLOSED SESSION [1]

- a) Executive Officer 6-month Performance Evaluation

21. ADJOURNMENT

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

**Chair Lynda Noriega Presiding**



**SAN GABRIEL BASIN  
WATER QUALITY AUTHORITY**

**REGULAR BOARD MEETING  
at  
1720 W. CAMERON AVENUE, SUITE 100  
WEST COVINA, CALIFORNIA**

**WEDNESDAY, OCTOBER 22, 2025 AT 12:00 P.M.**

**Zoom Link:**

<https://us06web.zoom.us/j/6412042866?pwd=ceyJWbkVW6BsjqL55GVTzpzKD5wtiV.1>

**AGENDA**

**I. CALL TO ORDER** **NORIEGA**

**II. PLEDGE OF ALLEGIANCE**

**III. REMOTE PARTICIPATION DECLARATION - AB 2449** **MORENO**  
**[Government Code Section 54953(f)]**

- (a) Notification of Just Cause Remote Participation
- (b) Notification and Vote to Approve Emergency Circumstance Request For Remote Participation

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

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

**V. PUBLIC COMMENTS (Agendized Matters Only):** **NORIEGA**

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

**VI. ITEMS TOO LATE TO BE AGENDIZED - Recommended Action:** **NORIEGA**  
Approve motion determining need to take action on item(s) which arose subsequent to posting of the Agenda (ROLL CALL VOTE: Adoption of this recommendation requires a two-thirds vote of the Board or, if less than two-thirds of Board members are present, a unanimous vote)

**VII. CONSENT CALENDAR** **NORIEGA**  
(Consent items may all be approved by single motion) [enc]

- (a) Minutes for 9/17/25 Regular Board Meeting
- (b) Demands on Administration Fund for October 22, 2025
- (c) Demands on Project Fund for October 22, 2025

**VIII. COMMITTEE REPORTS**  
(These items may require action)

- (a) None.

**IX. OTHER ACTION/INFORMATION ITEMS** **NORIEGA**  
(These items may require action)

- (a) Report on Cash and Investments – 3rd Quarter 2025 [enc]

**X. PROJECT REPORTS** **COLBY**

- (a) Treatment Plants:

	<u>Status</u>
1. Baldwin Park Operable Unit	
• Arrow/Lante Well (Subarea 1)	Operational
• Monrovia Wells	Operational
• SGVWC B6 Plant	Operational
• SGVWC B5 Plant	Operational
• CDWC Well No. 14	Operational
• La Puente Valley County Water District	Operational
• VCWD Nixon	Operational
• VCWD Maine	Operational
2. El Monte Operable Unit	
• Eastern Shallow Zone	Operational
• Eastern Deep Zone	Operational
• GSWC Encinita Plant	Operational
• Western Shallow Zone	Operational

3. South El Monte Operable Unit
  - Whitmore Street. Ground Water Remediation Treatment Facility Operational
  - City of M.P. Well No. 5 VOC Treatment Facility Operational
  - City of M.P. Well No. 12 VOC Treatment Facility Operational
  - City of M.P. Well No. 15 Operational
  - City of M.P. Well Nos. 1, 3, 10 VOC Treatment Facility Operational
  - GSWC Wells SG-1 & SG-2 Operational
  - GSWC Garvey Operational
  - SGVWC Plant No. 8 Operational
  - SGVWC Plant G4 Operational
4. Puente Valley Operable Unit
  - Intermediate Zone Construction
  - SGVWC Plant B11 Operational
5. Area 3 Operable Unit
  - City of Alhambra Phase 1 Operational
  - City of Alhambra Phase 2 Operational
  - City of South Pasadena Wilson Operational
6. Non-Operable Unit
  - City of Arcadia Longden Operational
  - City of Arcadia Live Oak Operational
  - City of Monrovia Tower 1&2 Operational
  - City of Monrovia Tower 3&4 Operational
  - SGVWC Plant 11 Operational

**XI. ATTORNEY'S REPORT**

**PADILLA**

**XII. LEGISLATIVE REPORT**

**MONARES**

**XIII. EXECUTIVE DIRECTOR'S REPORT**

**SCHOELLERMAN**

**XIV. FUTURE AGENDA ITEMS**

**NORIEGA**

**XV. INFORMATION ITEMS [enc]**

**MORENO**

- (a) San Gabriel Basin Water Calendar [enc]
- (b) Upcoming Events

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

- (a) The next Legislative/Public Information Committee meeting is scheduled Tuesday, November 11, 2025 at 9:00 a.m.
- (b) The next Administrative/Finance Committee Meeting is scheduled for Tuesday, November 11, 2025 at 10:00 a.m.
- (c) The next WQA Board meeting is scheduled for Wednesday, November 19, 2025 at 12:00 p.m.

**XVII. CLOSED SESSION****NORIEGA**

- (a) Closed Session Pursuant to 54956.9(d)(4) – Conference with Legal Counsel re: Initiation of Litigation (Settlement Opportunities with potential defendants) – Two (2) Matters

**XVIII. RECONVENE OPEN SESSION****NORIEGA****XIX. BOARD MEMBERS' COMMENTS/REPORTS****NORIEGA****XX. ADJOURNMENT****NORIEGA**

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



**TO:** Honorable President Dr. Steven Placido and Members of the Board  
**FROM:** Jose Reynoso  
**DATE:** October 13, 2025

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### State Water Project Update

The State Water Contractors Board met on October 15 at the State Water Contractors office and on 16, 2025, at the Delta Conveyance Design and Construction Authority office in Sacramento. Key highlights included approval of the September 18 meeting minutes and financial reports showing healthy fund balances across all SWC accounts. The Board approved two actions: a \$2,000 sponsorship for the National Conference on Ecosystem Restoration and up to \$25,000 to host a Contaminants Science Symposium in March 2026, both supporting SWC's Science Development objectives. Staff and DWR provided detailed State Water Project (SWP) operations updates, noting Lake Oroville storage at 64% of capacity and continued coordination on Delta salinity control, Suisun Marsh gate operations, and Golden Mussel detections throughout SWP facilities. The SWC General Manager's report focused on upcoming coordination meetings on subsidence, invasive mussel mitigation, and the development of a formal SWC policy platform to improve communication and engagement with stakeholders. The next SWC Board meeting is scheduled for November 20, 2025, at the Santa Clarita Valley Water Agency.

### Reservoir Conditions (October 28, 2025)

- **Lake Oroville** (primary SWP storage) – Storage: 1,840,650 AF; Capacity: 3,424,753 AF;  
54% of capacity.
- **San Luis Reservoir** (joint CVP/SWP, total) – Storage: 1,074,516 AF; Capacity: 2,027,835. 53% of capacity
- **Pyramid Lake** (West Branch regulator) – Storage: 162,960 AF; Capacity: 169,901 AF;  
91% of capacity.
- **Castaic Lake** (West Branch terminal) – Storage: 274,568 AF; Capacity: 325,000 AF;

84% of capacity.

- **Silverwood Lake** (East Branch regulator) – Storage: 72,169 AF; Capacity: 72,312 AF;

93% of capacity.

### **Current SWP Allocation**

- 2025 Table A allocation is set at 50 percent, announced April 29, 2025.

### **Groundwater Conditions**

Main San Gabriel Basin

- Baldwin Park Key Well elevation: 248.9 feet above mean sea level (amsl) (October 24, 2025).

Raymond Basin – Santa Anita Subarea

- Sierra Madre Well No. 3: 476 feet amsl (October).

**TO:** Honorable President Dr. Steven Placido and Members of the Board

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

**REVIEWED BY:** Jose Reynoso

**DATE:** 10/27/2025

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### **DCAP Water Delivery Update**

- October 2025 deliveries: approximately 541 AF to SGVMWD cyclic storage and 894 AF to Covina Valley Water Company (CVWC) for Three Valleys Municipal Water District.
- Table A allocation for the calendar year (CY) 2025: 50% / 14,400 AF
- 2025 Table A balance: 1,215 AF
- Remaining balance of 5 TAF purchased from MWD: 2,752 AF (estimated)
- Deliveries to cyclic storage: Approximately 13,027 acre-feet (AF) have been delivered to cyclic storage in CY 2025. This includes 1,595 AF of carryover deliveries from CY 2024. As of September 30, 2025, SGVMWD's cyclic storage balance is 9,929.62 AF.
- On April 15, 2025, Dudley Ridge Water District (DRWD) submitted a formal request to reclaim 4,000 AF of its previously banked water from SGVMWD's 2025 Table A allocation. DRWD's banked water balance is 10,209 AF.
- Water delivery forecast: 8 CFS to the Committee of 9 Canal and 14 CFS to CVWC are expected to continue until further notice.

### **Power Production Update**

- San Dimas Hydro power production July-September: 1.172 GWh / \$44,087.40

### **Meetings and Activities**

- Weekly Golden Mussel Control Plan (GMCP) coordination meetings with Watermaster, Stetson, USGVMWD, TVMWD, ALW, CVWC, CDFW, and LACPW to discuss the GMCP and restoration of imported water deliveries to LACPW facilities (in-person/Teams)
- Worked with Frontier Communications to finish the fiber-optic cable installation at the District office.
- Committee of Nine Regular Board Meeting
- Civiltec update meeting on the Station Rehabilitation, Standby Generator/Electrical Upgrade, and Hydraulic Model/Transient Wave Analysis projects.
- AWWA Webinar: "Implementing Reliability Maintenance Programs to Optimize O&M"
- Public Water Agencies Group Quarterly Membership Meeting
- Weekly DWR/SWC Operations Update Meetings (Teams)