

**BOARD OF DIRECTORS
SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
REGULAR MEETING
1402 N. VOSBURG DR. AZUSA, CA 91702
50920 Calle Paloma, La Quinta, CA 92253
MONDAY, DECEMBER 08, 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

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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 November 03, 2025

Minutes of the Engineering and Operations Committee of November 03, 2025

Financial Statements for November 2025

Disbursements of the Revolving Fund Dated November 07, 2025, Check Nos. 12807, and Wires

Disbursements of the Revolving Fund Dated November 13, 2025, Check Nos. 12808 – 12813, EFT and Wires

Disbursements of the Revolving Fund, Dated November 25, 2025, Check Nos. 12814 – 12822, EFTs and Wires

Disbursements of the Revolving Fund Dated December 08, 2025, Check Nos. 12823 – 12825, EFT and Wires

Disbursements of the General Fund Dated November 4 - 30, 2025, Check Nos. 45566 – 45590, and EFTs

Disbursements of the General Fund Dated December 01 – 08, 2025, Check Nos 45591 – 45632, and EFTs

Disbursements of the State Water Project (SWP) Dated: November 17, 2025, Check No. 1024, in the amount of \$536,946.00

Visa Recap

Contract Renewal CSDA Membership

Future Meeting Attendance Approval: None

PRESENTATIONS

1. Pension & OPEB Update

ACTION ITEMS

1. Annual Consulting Proposal from California Advocates

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 DECEMBER 04, 2025, AT SGVMWD.
THE NEXT REGULAR BOARD MEETING WILL BE ON JANUARY 12, 2026.

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

At 8:03 a.m. on November 03, 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 8:03 a.m.

ROLL CALL:

Directors present at Roll Call: Eng (participating via Zoom pursuant to the “just cause” provisions of AB 2449 due to a potential contagious illness; Director Eng participated by both audio and video and confirmed that no one over the age of 18 years was in the room with him), Knoles, Paulson, Placido

Directors absent: 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

Via telephone/Zoom: Director Mike Eng, Darin Kasamoto, General Manager Emeritus and Albert Lu, External Affairs Specialist, SGVMWD; Carlos Solis and Melissa Barbosa, City of Azusa

PUBLIC COMMENTS ON NON-AGENDA ITEMS

None.

UPDATES FROM THE CITY REPRESENTATIVES

Melissa Barbosa from the City of Azusa reported that South Reservoir construction was progressing, with the roof being poured the previous weekend.

CONSENT CALENDAR:

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 in the amount of \$82,120.22

October 30, 2025, Check Nos. 12799 - 12803, EFTs, and Wires in the amount of \$85,507.93

November 03, 2025, Check Nos. 12804 - 12806, and Wires in the amount of \$2,583.60

Disbursements of the General Fund Dated:

October 14 -31, 2025, Check Nos. 45536 – 45555, and EFTs in the amount of \$135,542.53

November 01 - 03, 2025, Check Nos. 45556 – 45565 in the amount of \$426,641.85

Disbursements for State Water Project (SWP) expense, dated: October 27, 2025, Check No. 1023, in the amount of \$536,947.00

Future Meeting Attendance Approval: None

On the motion of Director Paulson, seconded by Director Knoles, and unanimously carried 4-0, the Consent Calendar was approved.

Approved by the Board of Directors of the San Gabriel Valley Municipal Water District at its regular meeting held on November 03, 2025, by the following roll call vote:

Ayes: Eng, Knoles, Paulson, Placido

Noes: None

Absent: Prince

Abstain: None

ACTION ITEMS

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

General Manager Jose Reynoso explained that the \$30,000 contract falls within his signing authority and was presented to the Board for ratification. He reported that three firms were contacted, and Stetson Engineers provided the most cost-effective proposal, offering a 15% discount contingent upon participation by all four member agencies, along with the District. The General Manager confirmed Stetson Engineers' qualifications, citing their extensive experience in preparing Urban Water Management Plans and familiarity with District facilities.

Director Eng inquired about the cost comparison among firms and confirmed that Stetson Engineers presented the most economical option.

On motion of Director Paulson, seconded by Director Knoles, and unanimously carried (4-0), the Board ratified the contract award to Stetson Engineers for preparation of the 2025 Urban Water Management Plan.

Approved by the Board of Directors of the San Gabriel Valley Municipal Water District at its regular meeting held on November 03, 2025, by the following roll call vote:

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

San Gabriel Valley Golden Mussel Update

General Manager Jose Reynoso provided an informational update on the Golden Mussel issue. He reported that weekly coordination meetings continue among the responsible agencies and affected member agencies. Los Angeles County has requested four key action items: (1) preparation of a Golden Mussel Control Plan, (2) development of a long-term funding plan, (3) an amendment to the existing agreement with Watermaster, and (4) preparation of a white paper outlining potential treatment options.

Mr. Reynoso noted the County has taken the position that responsible agencies should implement pre-treatment measures before imported water reaches the spreading basins to prevent the spread of Golden Mussels. However, he emphasized that no scientific evidence currently supports the effectiveness of any pre-treatment method in achieving 100% prevention of mussel transmission.

Treatment options under consideration include chlorine and copper ion applications, each with potential environmental and regulatory implications. Mr. Reynoso stated the District's goal is to complete the four requested deliverables by the end of the calendar year so the County can make a formal written decision on the status of the spreading basins and resumption of State Water Project deliveries. The goal remains to restore water deliveries within approximately five months. Once the County renders its decision, the District and partner agencies will determine the appropriate next steps.

INFORMATION ITEMS

EXTERNAL AFFAIRS UPDATE

External Affairs Report is included in the Agenda Packet.

Evelyn Reyes reported on attending the Alhambra High School speech and debate program, where students debated the Golden Mussel issue. Ms. Reyes also provided a legislative update, noting that of 2,397 bills introduced, 917 reached the governor's desk with 794 signed into law.

REPORT ON BASIN MANAGEMENT

Director Placido mentioned the Watermaster met in early October and will meet again this week. Items discussed included the water quality monitoring program policy presentation on PFAS control and approval of the cost-sharing agreement for the Golden Mussel program.

REPORT OF WQA

No Report.

REPORT OF THE ATTORNEY

Legal Counsel Jim Ciampa reported on the San Gabriel Valley COG membership status. Mr. Ciampa explained that Municipal Water Districts lack the common powers required for full membership in the SGVCOG under its JPA structure and related legal requirements. The Board previously approved the District's participation as an affiliate member in April, and the SGVCOG formally amended its bylaws in June. Steps are being taken to dissolve the joint powers authority among the District, Upper District and Three Valleys Municipal Water District that was formed solely for membership in the SGVCOG.

REPORT OF THE STATE WATER CONTRACTOR/GENERAL MANAGERS REPORT

The General Manager's Report was included in the agenda packet.

General Manager Jose Reynoso reported that most State Water Project reservoirs are at approximately 50% capacity, which is typical for this time of year. He noted that a major issue currently being addressed along the California Aqueduct is land subsidence, with repair costs estimated at over \$3 billion. To address this, the State Water Contractors are pursuing \$150 million per year for ten years from the State's Greenhouse Gas Reduction Fund, which would cover roughly half of the total costs.

Mr. Reynoso also reported the District is coordinating with the San Gabriel Valley Council of Governments (COG) to raise awareness of the issue among the 31 cities within the San Gabriel Valley. Through this effort, State Water Contractors General Manager Jennifer Pierre is scheduled to present at an upcoming COG meeting to garner regional support for the \$150 million annual funding request to the Governor. The goal is for all 31 cities to sign letters of support endorsing the funding request. Ms. Pierre may make a similar request to the San Gabriel Valley Civic Alliance.

REPORT OF THE ASSISTANT GENERAL MANAGER

The Assistant General Manager's Report is included in the Agenda Packet.

Assistant General Manager Steve Kiggins reported on meeting with engineers from Stetson to review outstanding projects. The Standby Generator for the Hydro facility has been received, with other generators expected in mid-February. Despite challenges with the Golden Mussel, deliveries to the Committee of 9 Canal continue. Deliveries to Covina Valley Water Company were temporarily paused due to seepage concerns but have resumed.

COMMITTEE MEETING REPORTS

None.

DIRECTOR REPORTS ON EVENTS ATTENDED

None.

DIRECTORS COMMENTS

None.

ADJOURNED

There being no further business, the meeting was duly adjourned at 8:47 a.m. The next Regular Board Meeting of the San Gabriel Valley Municipal Water District's Board of Directors will be on December 08, 2025, at 8:00 a.m.

Steve Placido, DDS
President

ATTEST:

Bruce H Knoles
Secretary

**MINUTES OF THE SPECIAL MEETING
SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
ENGINEERING AND OPERATIONS COMMITTEE
MONDAY, NOVEMBER 3, 2025
9:00 AM**

CALL TO ORDER: The meeting was called to order at 8:53 a.m.

ROLL CALL: Director Placido; Director Paulson; Jose Reynoso, General Manager; Steve Kiggins, Assistant General Manager; Evelyn Reyes, External Affairs Manager; Jim Ciampa, Legal Counsel; Director Bruce Knoles, SGVMWD (participated as a member of the public).

Via Zoom: Darin Kasamoto, General Manager Emeritus

PUBLIC COMMENTS FOR ITEMS NOT ON THE AGENDA

None.

DISCUSSION ITEMS

Pure Water Project

General Manager Jose Reynoso presented key terms for an agreement with the Metropolitan Water District (MWD) regarding the Pure Water Project. The goal of the agreement is to protect district infrastructure, keep the district financially whole, and maintain flexibility for water imports.

5-year Master Plan

General Manager Jose Reynoso reported progress on the Master Plan development. The district is preparing an RFP for consultants, with an estimated cost of \$200,000. Civil Tech is reviewing the RFP to ensure nothing is omitted. The Master Plan will be a 10-year document but will focus on identifying 5 years of work. The final RFP will be brought to the full Board for approval.

Other

No other items were discussed.

ADJOURNMENT

The Committee was adjourned at 9:44 a.m.

San Gabriel Valley Municipal Water District
Balance Sheet
As of November 30, 2025

	Nov 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1001 · General Fund Bank of America	640,251.51
1002 · SWP Fund Account	1,646,726.37
1005 · Revolving Cash Fund	128,596.67
1008 · Petty Cash	442.00
1009 · LAIF	18,714,772.21
1009.01 · LAIF FMV Adjustment	18,419.33
1011 · UBS Resource Management Account	
1012 · Cash with Broker	34,252.47
1013 · Certificates of Deposit	10,046,762.25
Total 1011 · UBS Resource Management Acco...	10,081,014.72
1014 · UBS Accrued Interest	-55,935.55
Total Checking/Savings	31,174,287.26
Accounts Receivable	
1603 · Accounts Receivable	-33,262.47
Total Accounts Receivable	-33,262.47
Other Current Assets	
1606 · Interest Receivable	55,935.55
1620 · Prepaid Expenses	363,693.49
1660 · Water Inventory	2,371,112.97
Total Other Current Assets	2,790,742.01
Total Current Assets	33,931,766.80
Fixed Assets	
1701 · State Water Project Engineering	156,789.28
1701.1 · Accum Ammort - State Water Proj	-4,779,968.00
1702 · State Water Prj Wtr Cntrct Pmts	5,627,376.00
1750 · SCADA 2013	966,165.05
1750.1 · Accum Depreciaton - SCADA 13	-862,270.86
1801 · Pipeline	29,332,843.85
1801.1 · Accum Depreciation - Pipeline	-17,663,538.96
1840 · SCADA Telemetry	48,442.01
1840.1 · Accum Depreciation -SCADA	-17,154.98
1860 · Repaving	57,202.52
1860.1 · A/D Paving	-1,570.21
1861 · Computer	17,035.01
1861.1 · A/D Computers	-6,823.49
1862 · Safety - Protection	47,955.32
1862.1 · A/D Safety Project Assets	-4,394.04
1863 · SanDimas Hydro Deflec Batteries	35,595.25
1863.1 · A/D San Dimas Hydro	-17,499.16
1901 · Land	735,931.46
1902 · Buildings	2,390,931.42
1902.1 · Accum Depr - Buildings	-2,312,418.03
1904 · Furniture and Fixtures	183,038.15
1904.1 · Accum Depr - Furn and Fixtures	-141,990.92
1907 · Vehicles	394,227.88
1907.1 · Accum Depr - Vehicles	-218,866.02
1910 · Pipeline Misc Equipment	244,026.78
1910.1 · Accum Depr - Pipeline Misc Equi	-160,461.29
1923 · Hydroelectric Facility San Dima	1,386,349.71
1923.1 · Accum Depr Hydro Elect San D	-129,406.85
1925 · Roof	58,390.47
1925.1 · A/D Roof	-25,061.16
Total Fixed Assets	15,340,876.19
Other Assets	

San Gabriel Valley Municipal Water District
Balance Sheet
As of November 30, 2025

	Nov 30, 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
TOTAL ASSETS	58,671,442.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	107,988.69
Total Accounts Payable	107,988.69
Other Current Liabilities	
2010 · Accrued Payroll - V&SL	423,014.75
24000 · Payroll Liabilities	0.07
Total Other Current Liabilities	423,014.82
Total Current Liabilities	531,003.51
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	4,301,084.95
2219.99 · Net Pension Liability	1,792,852.00
Total Long Term Liabilities	6,948,017.95
Total Liabilities	7,479,021.46
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	-5,434,406.18
Total Equity	51,192,421.28
TOTAL LIABILITIES & EQUITY	58,671,442.74

San Gabriel Valley Municipal Water District

Income Statement - Actual vs. Budget

November 2025

	Nov 25	Budget	Jul - Nov 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
General Operations					
3002 · Property Tax Revenue	105,535.64	525,000.00	231,215.09	2,625,000.00	6,300,000.00
3003 · Water Sales	0.00	166,667.00	87,752.40	833,335.00	2,000,000.00
3004 · Interest Income	0.00	74,310.00	320,435.28	371,550.00	891,725.00
3005 · Ready to Serve Revenue	990.00	990.00	4,950.00	4,950.00	11,880.00
3006 · RDA Prop Tax Trust Fund Alloc	0.00	58,333.00	381,774.42	291,665.00	700,000.00
3008 · SBVMWD Pipeline Maintenance R...	0.00	2,500.00	0.00	12,500.00	30,000.00
3016 · Unrealized Gain (Loss) on Inves	0.00	39,687.40	28,472.85	107,032.65	233,945.93
Total General Operations	106,525.64	867,487.40	1,054,600.04	4,246,032.65	10,167,550.93
Power Revenue Sales					
3210 · Hydro Power Sales	0.00	7,500.00	44,087.40	37,500.00	90,000.00
Total Power Revenue Sales	0.00	7,500.00	44,087.40	37,500.00	90,000.00
Restricted Revenue - SWP					
3306 · Tax Revenue - State Water Proje	145,825.79	875,000.00	280,595.20	4,375,000.00	10,500,000.00
Total Restricted Revenue - SWP	145,825.79	875,000.00	280,595.20	4,375,000.00	10,500,000.00
Total Income	252,351.43	1,749,987.40	1,379,282.64	8,658,532.65	20,757,550.93
Gross Profit	252,351.43	1,749,987.40	1,379,282.64	8,658,532.65	20,757,550.93
Expense					
Hydro Expenses					
4402 · Salaries - Hydro	0.00	1,300.00	4,224.63	6,500.00	15,600.00
4403 · Hydro Maintenance Materials	554.83	2,083.00	4,199.91	10,415.00	25,000.00
4406 · Hydro So Cal Edison (8800)	352.34	833.00	2,808.61	4,165.00	10,000.00
Total Hydro Expenses	907.17	4,216.00	11,233.15	21,080.00	50,600.00
Restricted Expense					
4510 · State Project Expense	205,659.00	791,667.00	3,813,642.00	3,958,335.00	9,500,000.00
4511 · State Project Amortization	-8,034.00	8,083.00	-40,170.00	40,415.00	97,000.00
4591 · State Project Cost of Water Adj	-31,941.00	3,297.00	-127,767.00	13,188.00	76,206.00
Total Restricted Expense	165,684.00	803,047.00	3,645,705.00	4,011,938.00	9,673,206.00
Riverside Facility					
4300 · Salaries - Riverside	742.48	833.00	5,103.64	4,165.00	10,000.00
4301 · Riverside Maintenance and Mater	225.99	1,250.00	1,051.12	6,250.00	15,000.00
Total Riverside Facility	968.47	2,083.00	6,154.76	10,415.00	25,000.00
Unrestricted G.O. Expenses					
4001 · Director Fees	2,400.00	5,000.00	15,000.00	25,000.00	60,000.00

San Gabriel Valley Municipal Water District

Income Statement - Actual vs. Budget

November 2025

	Nov 25	Budget	Jul - Nov 25	YTD Budget	Annual Budget
4010 · Salaries- Administrative	51,814.80	53,542.00	265,713.71	267,710.00	642,500.00
4014 · Field Supervision	18,859.20	21,020.00	97,832.10	105,100.00	252,245.00
4020 · Salaries Office	18,173.41	19,746.00	93,041.49	98,730.00	236,950.00
4021 · External Affairs Wages	12,326.40	13,328.00	65,359.32	66,640.00	159,937.00
4022 · Part Time Employee	0.00	0.00	0.00	0.00	0.00
4023 · External Affairs Specialist	6,920.00	7,496.00	34,211.20	37,480.00	89,952.00
4027 · Office Supplies - Equipment Mai	1,332.56	3,667.00	20,607.61	18,335.00	44,000.00
4029 · Election Expenses	0.00	0.00	0.00	0.00	0.00
4031 · Legal Services	5,100.00	4,167.00	19,589.58	20,835.00	50,000.00
4032 · State Water Contract Services	10,853.34	3,917.00	10,853.34	19,585.00	47,000.00
4033 · Public Relations	636.48	11,250.00	45,179.58	56,250.00	135,000.00
4034 · Governmental Relations Consulti	8,000.00	8,167.00	41,911.39	40,835.00	98,000.00
4035 · Consulting & Engineering Expens	7,403.50	83,333.00	69,784.31	416,665.00	1,000,000.00
4036 · Medicare Tax Expense	1,999.19	2,000.00	10,271.58	10,000.00	24,000.00
4039 · PERS - Retirement Expenses	68,051.11	36,405.00	170,610.16	182,025.00	436,861.00
4039.99 · GASB 68 Contra Income Adj Ac...	0.00		0.00		0.00
4040 · Social Security Tax Expense	5,742.03	7,294.00	32,936.38	36,470.00	87,528.00
4041 · State Compensation Fund	2,175.72	2,167.00	13,116.99	10,835.00	26,000.00
4042 · State Unemployment Insurance Ta	105.00	146.00	204.94	730.00	1,750.00
4043 · Health Insurance Expense	114,022.14	38,562.00	150,323.72	192,810.00	462,741.00
4044 · Dental/ Vision Benefit Expense	1,142.29	7,500.00	20,448.77	37,500.00	90,000.00
4045 · Insurance - Liability, Casualty	8,117.58	6,450.00	45,701.77	32,250.00	77,403.00
4046 · Blue Cross Employee Reimburse...	7,590.61	7,500.00	22,820.59	37,500.00	90,000.00
4048 · Life Insurance	1,168.15	420.00	1,533.20	2,100.00	5,040.00
4050 · Dues and Associations	19,175.00	8,333.00	35,805.38	41,665.00	100,000.00
4051 · Travel and Conferences -Dir	403.75	2,083.00	6,167.55	10,415.00	25,000.00
4052 · Publications and Periodicals	0.00	25.00	0.00	125.00	300.00
4053 · State Water Contractors Audit	2,270.00	917.00	10,216.00	4,585.00	11,000.00
4054 · Financial Audit Expense	0.00	1,667.00	16,064.50	8,335.00	20,000.00
4055 · Travel & Conference -Staff	428.16	2,500.00	7,868.22	12,500.00	30,000.00
4057 · Taxes - Annual Fee	0.00	5,667.00	0.00	28,335.00	68,000.00
4058 · Tax Collection Fees	5,625.32	3,458.00	5,625.32	17,290.00	41,500.00
4059 · Property Tax Expense	0.00	71.00	830.91	355.00	850.00
4060 · Telephone Expense	2,014.65	2,500.00	10,603.29	12,500.00	30,000.00
4061 · Utilities - Gas, Electric, and	1,051.83	2,000.00	8,651.16	10,000.00	24,000.00
4063 · Safety Program	0.00	1,667.00	1,736.72	8,335.00	20,000.00
4065 · Water Conservation/Rebates Prog	2,665.50	14,583.00	16,496.00	72,915.00	175,000.00
4067 · OPEB -Other Post Employment Ben	23,333.33	65,000.00	569,999.99	325,000.00	780,000.00
4090 · SWP Transportation Cost	0.00	187,500.00	1,250,000.00	937,500.00	2,250,000.00
4093 · Uniform and Material Rentals	212.97	333.00	1,461.63	1,665.00	4,000.00
4095 · Vehicle Maintenance, Operating	4,194.43	2,917.00	21,156.90	14,585.00	35,000.00
4096 · Communication Expense	1,007.78	2,860.00	4,502.97	14,300.00	34,320.00
4099 · Facility Maintenance	6,041.68	4,000.00	28,639.64	20,000.00	48,000.00
4100 · Salaries - Field Workers	26,196.37	32,520.00	127,455.90	162,600.00	390,234.00

San Gabriel Valley Municipal Water District
Income Statement - Actual vs. Budget
November 2025

	Nov 25	Budget	Jul - Nov 25	YTD Budget	Annual Budget
4108 · Grounds Maintenance and Materia	2,042.02	3,750.00	11,112.80	18,750.00	45,000.00
4112 · Depreciation Expense	-53,519.00	0.00	-267,595.00	0.00	0.00
4113 · Pipeline Maintenance & Material	2,175.92	8,333.00	17,343.57	41,665.00	100,000.00
4114 · SCADA Maintence	1,865.13	1,667.00	1,865.13	8,335.00	20,000.00
4120 · Grants	3,654.63	452,500.00	17,092.40	2,262,500.00	5,430,000.00
Total Unrestricted G.O. Expenses	404,772.98	1,149,928.00	3,150,152.71	5,749,640.00	13,799,111.00
4067.99 · GASB 75 Contra Income Expense -	0.00		0.00		0.00
66000 · Payroll Expenses	443.20	0.00	443.20	2,173.80	2,173.80
66900 · Reconciliation Discrepancies	0.00		0.00		0.00
Total Expense	572,775.82	1,959,274.00	6,813,688.82	9,795,246.80	23,550,090.80
Net Ordinary Income	-320,424.39	-209,286.60	-5,434,406.18	-1,136,714.15	-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	-320,424.39	-209,286.60	-5,434,406.18	-1,136,714.15	-2,792,539.87

SAN GABRIEL MUNICIPAL WATER DISTRICT

REVOLVING FUND RECAP

November 07, 2025

Check No.	Date	Description	Amount
12807	11/07/25	Steven P Kiggins Longevity 20 yrs	\$ 400.00
Wires	11/07/25	Federal & State Taxes	\$ 49.62
November 07, 2025 GRAND TOTAL DISBURSEMENTS.....			<u>\$ 449.62</u>

November 13, 2025

Check No.	Date	Description	Amount
12808-12812	11/13/25	Payroll Expense	\$ 44,905.05
EFT	11/13/25	Payroll Expense - PERS	\$ 13,111.62
Wires	11/13/25	Federal & State Payroll Taxes	\$ 24,476.84
12813	11/13/25	Frontier	\$ 764.25
November 13, 2025 GRAND TOTAL DISBURSEMENTS.....			<u>\$ 83,257.76</u>

REVOLVING FUND RECAP

November 25, 2025

Check No.	Date	Description	Amount
12814-12818	11/25/25	Payroll Expense	\$ 45,307.33
EFT	11/25/25	Payroll Expense - PERS	\$ 13,210.41
Wires	11/25/25	Federal & State Payroll Taxes	\$ 24,912.52
EFT	11/25/25	State Compensation Insurance	\$ 2,175.72
12819	11/25/25	Azusa Light & Water	\$ 1,032.53
12820	11/25/25	SCE	\$ 366.50
12821	11/25/25	The Gas Company	\$ 19.30
12822	11/25/25	Verizon Wireless (M2M)	\$ 858.97
November 25, 2025 GRAND TOTAL DISBURSEMENTS.....			<u>\$ 87,883.28</u>

REVOLVING FUND RECAP

December 08, 2025

Check No.	Date	Description	Amount
12823	12/08/25	Bruce H Knoles	\$1,026.80
12824	12/08/25	Mark R Paulson	\$546.90
12825	12/08/25	Michael F Eng	\$364.60
Wires	12/08/25	Federal & State Payroll Taxes	\$430.00
December 08, 2025 GRAND TOTAL DISBURSEMENTS.....			<u>\$2,368.30</u>

2:38 PM

12/01/25

Accrual Basis

San Gabriel Valley Municipal Water District
Transactions by Account
As of November 30, 2025

Type	Date	Num	Name	Amount
1001 - General Fund Bank of America				
Bill Pmt -Check	11/04/2025	EFT	Shell - Wex Bank	-116.97
Bill Pmt -Check	11/13/2025	EFT	BeniComp (Corp)	-328.51
Bill Pmt -Check	11/13/2025	EFT	BeniComp (Corp)	-1,519.02
Bill Pmt -Check	11/14/2025	EFT	BeniComp (Corp)	-3,753.98
Bill Pmt -Check	11/19/2025	EFT	BeniComp (Corp)	-138.82
Bill Pmt -Check	11/26/2025	EFT	BeniComp (Corp)	-717.58
Bill Pmt -Check	11/17/2025	45566	Cash Revolving Fund	-70,000.00
Bill Pmt -Check	11/17/2025	45567	ACWA JPIA Medical/Life	-40,967.63
Bill Pmt -Check	11/17/2025	45568	Alliance Communication Ser...	-130.00
Bill Pmt -Check	11/17/2025	45569	Applied Technology Group, I...	-320.00
Bill Pmt -Check	11/17/2025	45570	Athens (Corporation)	-636.49
Bill Pmt -Check	11/17/2025	45571	Brian Wood Automotive (Cor...	-3,157.26
Bill Pmt -Check	11/17/2025	45572	California Underground Facil...	-94.32
Bill Pmt -Check	11/17/2025	45573	Cash Revolving Fund	-70,000.00
Bill Pmt -Check	11/17/2025	45574	Cell Business Equipment	-330.08
Bill Pmt -Check	11/17/2025	45575	Cintas	-70.99
Bill Pmt -Check	11/17/2025	45576	DigAlert (Corporation)	-384.00
Bill Pmt -Check	11/17/2025	45577	Ernst & Young LLP (Attorney)	-4,540.00
Bill Pmt -Check	11/17/2025	45578	ExxonMobil	-2,083.85
Bill Pmt -Check	11/17/2025	45579	Frontier	-105.94
Bill Pmt -Check	11/17/2025	45580	HighRoad Information Tech...	-2,516.00
Bill Pmt -Check	11/17/2025	45581	Lagerlof, LLP (Atty)	-5,100.00
Bill Pmt -Check	11/17/2025	45582	LOWES	-156.97
Bill Pmt -Check	11/17/2025	45583	Public Water Agencies Grou...	-1,318.96
Bill Pmt -Check	11/17/2025	45584	Quinn Company	-42,363.50
Bill Pmt -Check	11/17/2025	45585	RR Franchising, Inc DBA. V...	-895.00
Bill Pmt -Check	11/17/2025	45586	SCE	-475.37
Bill Pmt -Check	11/17/2025	45587	Spectrum Enterprise	-239.99
Bill Pmt -Check	11/17/2025	45588	United Rentals	-554.83
Bill Pmt -Check	11/17/2025	45589	Water Wise Consulting, Inc	-2,160.00
Bill Pmt -Check	11/17/2025	45590	Valley Cities/ Gonzales Fen...	-3,650.00
Total 1001 - General Fund Bank of America				-258,826.06
TOTAL				-258,826.06

1:45 PM

12/04/25

Accrual Basis

San Gabriel Valley Municipal Water District
Transactions by Account
As of December 8, 2025

Type	Date	Num	Name	Amount
1001 - General Fund Bank of America				
Bill Pmt -Check	12/04/2025	EFT	BeniComp (Corp)	-3,346.47
Bill Pmt -Check	12/05/2025	EFT	BeniComp (Corp)	-1,327.20
Bill Pmt -Check	12/08/2025	45591	ACWA JPIA Medical/Life	-43,054.12
Bill Pmt -Check	12/08/2025	45592	Albert Lu	-100.00
Bill Pmt -Check	12/08/2025	45593	Applied Technology Group, Inc.	-320.00
Bill Pmt -Check	12/08/2025	45594	Athens (Corporation)	-636.49
Bill Pmt -Check	12/08/2025	45595	Axis Pest & Termite Solutions	-425.00
Bill Pmt -Check	12/08/2025	45596	Azusa Plumbing Supply (Corp)	-42.75
Bill Pmt -Check	12/08/2025	45597	BOA-Visa	-6,418.04
Bill Pmt -Check	12/08/2025	45598	Bruce H Knoles (Expense)	-60.20
Bill Pmt -Check	12/08/2025	45599	California Advocates, Inc. (Corp)	-8,000.00
Bill Pmt -Check	12/08/2025	45600	California Special Districts Ass...	-10,012.00
Bill Pmt -Check	12/08/2025	45601	California Underground Facilities	-94.32
Bill Pmt -Check	12/08/2025	45602	Cash Revolving Fund	-70,000.00
Bill Pmt -Check	12/08/2025	45603	Cell Business Equipment	-476.73
Bill Pmt -Check	12/08/2025	45604	Cintas	-424.87
Bill Pmt -Check	12/08/2025	45605	Civiltec Inc (Corp)	-4,887.50
Bill Pmt -Check	12/08/2025	45606	Diana Tran	-40.00
Bill Pmt -Check	12/08/2025	45607	DigAlert (Corporation)	-194.00
Bill Pmt -Check	12/08/2025	45608	DWR	-69,142.00
Bill Pmt -Check	12/08/2025	45609	Evelyn Reyes	-61.32
Bill Pmt -Check	12/08/2025	45610	Frontier	-147.44
Bill Pmt -Check	12/08/2025	45611	Grainger (Corp)	-39.37
Bill Pmt -Check	12/08/2025	45612	HighRoad Information Technol...	-2,516.00
Bill Pmt -Check	12/08/2025	45613	Irene Zhang	-85.00
Bill Pmt -Check	12/08/2025	45614	Maria Vasquez	-4.20
Bill Pmt -Check	12/08/2025	45615	Mark Paulson (Expense)	-23.80
Bill Pmt -Check	12/08/2025	45616	Meier Enterprises Inc	-1,617.02
Bill Pmt -Check	12/08/2025	45617	Michael F Eng (Expense)	-29.40
Bill Pmt -Check	12/08/2025	45618	Mission ACE Hardware (Corp)	-39.81
Bill Pmt -Check	12/08/2025	45619	Patricia G Bellino	-70.00
Bill Pmt -Check	12/08/2025	45620	Petty Cash	-275.80
Bill Pmt -Check	12/08/2025	45621	Public Water Agencies Group (...)	-1,318.96
Bill Pmt -Check	12/08/2025	45622	Robert Lawrence	-40.00
Bill Pmt -Check	12/08/2025	45623	RR Franchising, Inc DBA. Van...	-895.00
Bill Pmt -Check	12/08/2025	45624	SCE	-712.86
Bill Pmt -Check	12/08/2025	45625	SGV Civic Alliance	-2,500.00
Bill Pmt -Check	12/08/2025	45626	Sierra Madre Fire Safe Council	-5,000.00
Bill Pmt -Check	12/08/2025	45627	Special Service for Groups Inc	-3,654.63
Bill Pmt -Check	12/08/2025	45628	Stetson Engineers, Inc.	-10,065.25
Bill Pmt -Check	12/08/2025	45629	Timmy Hoang	-85.00
Bill Pmt -Check	12/08/2025	45630	US Postmaster	-156.00
Bill Pmt -Check	12/08/2025	45631	Water Wise Consulting, Inc	-2,665.50
Bill Pmt -Check	12/08/2025	45632	Cash Revolving Fund	-70,000.00
Total 1001 - General Fund Bank of America				-321,004.05
TOTAL				-321,004.05

SAN GABRIEL MUNICIPAL WATER DISTRICT

SWP FUND RECAP

November 17, 2025

Check No.	Date	Description	Amount
1024	11/17/25	DWR	\$ 536,946.00
November 17, 2025		Total Amount	<u>\$ 536,946.00</u>

VISA RECAP
OCTOBER 21 , 2025 - NOVEMBER 20, 2025

DATE	GL/ACCT	NAME OF GL/ACCT	REFERENCE	Description	Charged Amount	Description	Charged Amount	Description	Charged Amount	TOTAL		
10/23/2025	4055	Staff-JR & SK	San Gabriel Valley Water Asso.	SGVWA meeting \$30.00 each	\$60.00					\$60.00	4055	\$262.64
10/26/2025	4033	Public Relations	Amazon	Alhambra PD Trunck or Treat	\$57.13					\$57.13	4051	\$290.35
10/27/2025	4033	Public Relations	FedEx Office	Logo Sign Vechicle Magnets	\$237.06					\$237.06	4099	\$331.69
10/28/2025	4099	Facility Maintenance	EDS Auto Parts	Generator Maintenace	\$331.69					\$331.69	4113	\$2,175.92
10/27/2025	4033	Public Relations	FedEx Office	ID Badges for External Affairs	\$18.32					\$18.32	4027	\$855.83
11/1/2025	4027	Office Supply	Google	Google workspace monthly	\$142.80					\$142.80	4033	\$636.48
11/3/2025	4027	Office Supply	Intuit	Intuit QB Payroll Monthly	\$91.00					\$91.00	4114	\$1,865.13
11/3/2025	4027	Office Supply	Class One Donuts	For Board meeting	\$53.55					\$53.55		\$6,418.04
11/5/2025	4033	Public Relations	Badgesmith	ID Badges	\$8.97					\$8.97		
11/4/2025	4055	Staff-JR	Jakes Road House	Lunch meeting w/ Dir Knoles	\$52.64					\$52.64		
11/5/2025	4055	Staff-JR	ACWA	SAC-ACWA Event Registration	\$150.00					\$150.00		
11/6/2025	4113	Pipeline Maintenance	Amazon	Eaton UPS Rack/Tower	\$2,135.54					\$2,135.54		
11/10/2025	4027	Office Supply	Apple.com	Skiggins-Icloud	\$2.99					\$2.99		
11/12/2025	4033	Public Relations	SCWUA	Annual Christmas Luncheon for staff	\$315.00					\$315.00		
11/14/2025	4027	Office Supply	Intuit Market	Check Orders for Gen & SWP Fund	\$528.52					\$528.52		
11/14/2025	4051	Director-Bknoles	Marriott Irvine Hotel	Hotel for ACWA Events 11/13-14	\$290.35					\$290.35		
11/17/2025	4027	Office Supply	Zoom workplace	monthly fee	\$33.98					\$33.98		
11/18/2025	4027	Office Supply	Apple.com	Icloud-Ereyes	\$2.99					\$2.99		
11/18/2025	4113	Pipeline Maintenance	Amazon	Stripe Renew, Asphalt	\$40.38					\$40.38		
11/19/2025	4114	Scada Maintenance	Sonicwall	Security Suite for SGVMWD & Scada-I yr license	\$1,865.13					\$1,865.13		
										Total		\$6,418.04



**California Special
Districts Association**
Districts Stronger Together

California Special Districts Association
1112 I Street, Suite 200
Sacramento, CA 95814
Phone: 877.924.2732 Fax: 916.520.2470
www.csda.net

2026 CSDA MEMBERSHIP RENEWAL

To:

San Gabriel Valley Municipal Water District
PO Box 1299
Azusa, CA 91702

Membership ID: 624

Issue Date: October 1, 2025

Due Date: December 31, 2025

RM-Regular Member Annual Membership Dues Jan - Dec 2026 (Includes membership for all agency staff and elected/appointed officials as designated by agency)	\$10,012.00
Annual Membership for National Special Districts Association	Included with CSDA membership
Optional Add-Ons	
\$25 2026 Required State & Federal Labor Law Poster	\$
\$225 CSDA Sample Policy Handbook (Already subscribed? Contact membership@csda.net for renewal)	\$
Donate to the Special District Leadership Foundation (SDLF). Learn more at www.sdlf.org <i>Note: A donation from a special district or public agency must comply with any policy related to charitable donations adopted by the agency or be approved by the governing body of the agency.</i>	\$
Total:	\$
Credit Card Payment	
Name on Account:	Account Number:
Expiration Date:	Auth Signature:

Payment options:

- A. By mail: Make check payable to CSDA and mail to 1112 I Street, Suite 200, Sacramento, CA 95814
- B. By fax: Complete this form with credit information and fax it to 916.520.2470
- C. By phone: Call 877.924.2732 to pay with a credit card
- D. Online: Log into www.csda.net > go to your Profile > Manage My Agency > Pay Dues
- E. By ACH: contact membership@csda.net for more information

OBRA 1993 prohibits taxpayers from deducting, for federal income tax purposes, the portion of membership dues that are allocable to the lobbying activities of trade organizations. The nondeductible portion of your dues is estimated to be 8%. To view dues categories, please visit the CSDA transparency page at www.csda.net

Thank you for being a CSDA Member!

Pension OPEB Funding Update

San Gabriel Valley Municipal Water District, CA



Assumptions Set Future Cost & Funding Expectations



Economic

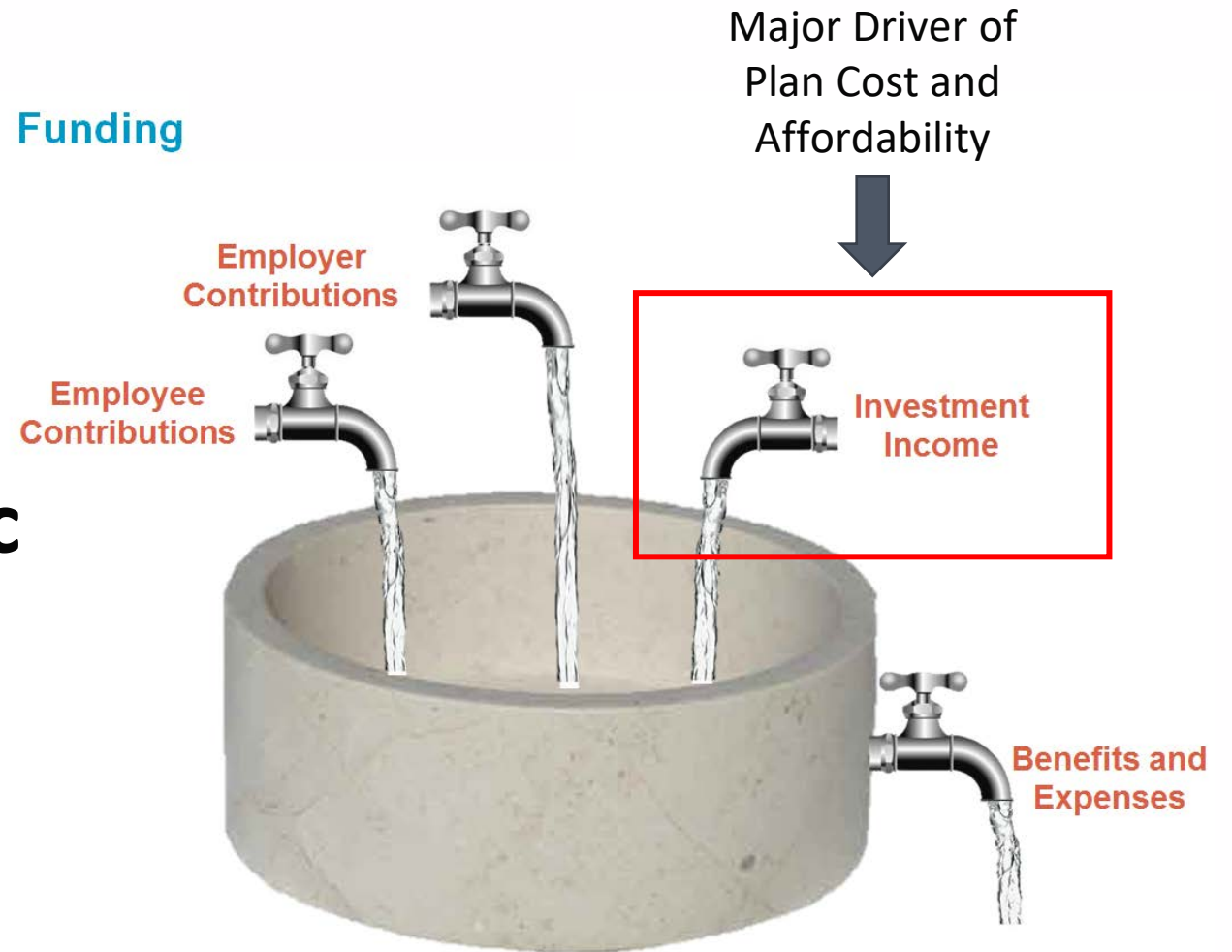
- Inflation
- Investment Return
- Salary Growth



Demographic

- Retirement
- Disability
- Death
- Termination

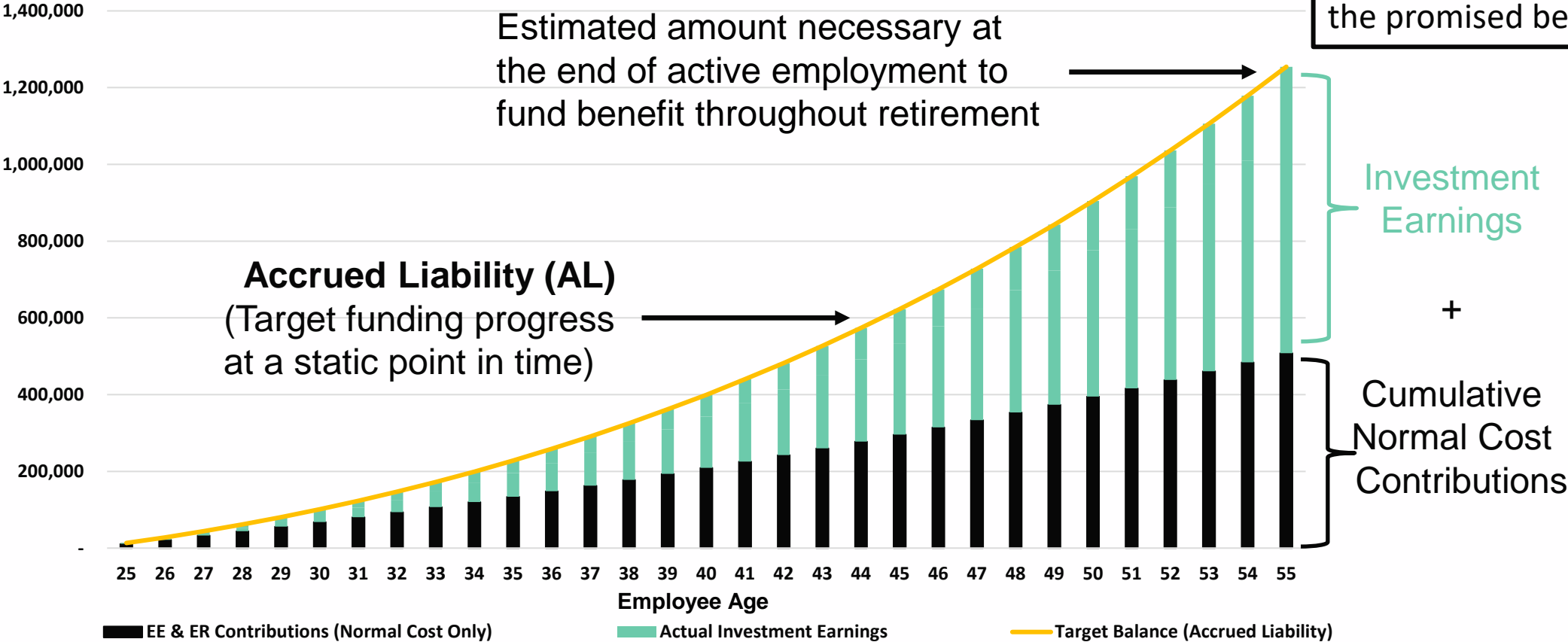
Funding



Hypothetical Prefunding Example for Individual Employee's Retirement Benefit

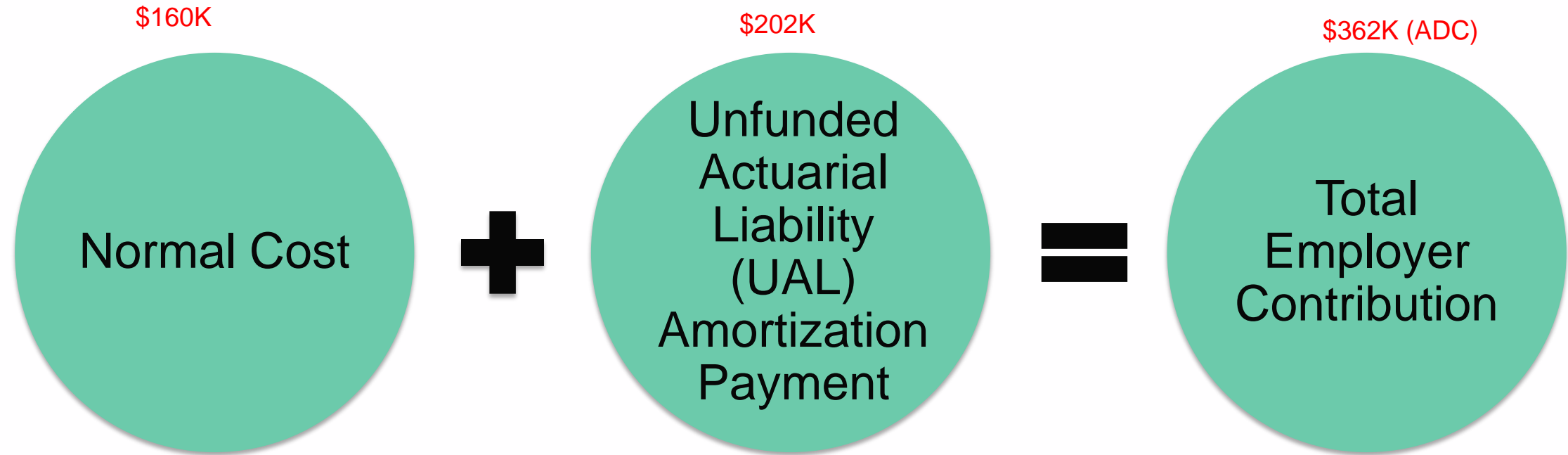


Illustration Only



When benefits are “prefunded,” investment earnings are assumed to offset 50% -60% of the promised benefit.

Pension Actuarially Determined Contribution (ADC) Minimum Required Employer Contribution



Normal Cost – the cost for current service paid as a percent of payroll. Increases when payroll increases, decreases when payroll decreases

UAL Contribution – payment toward past service. Paid as a fixed dollar amount each year.

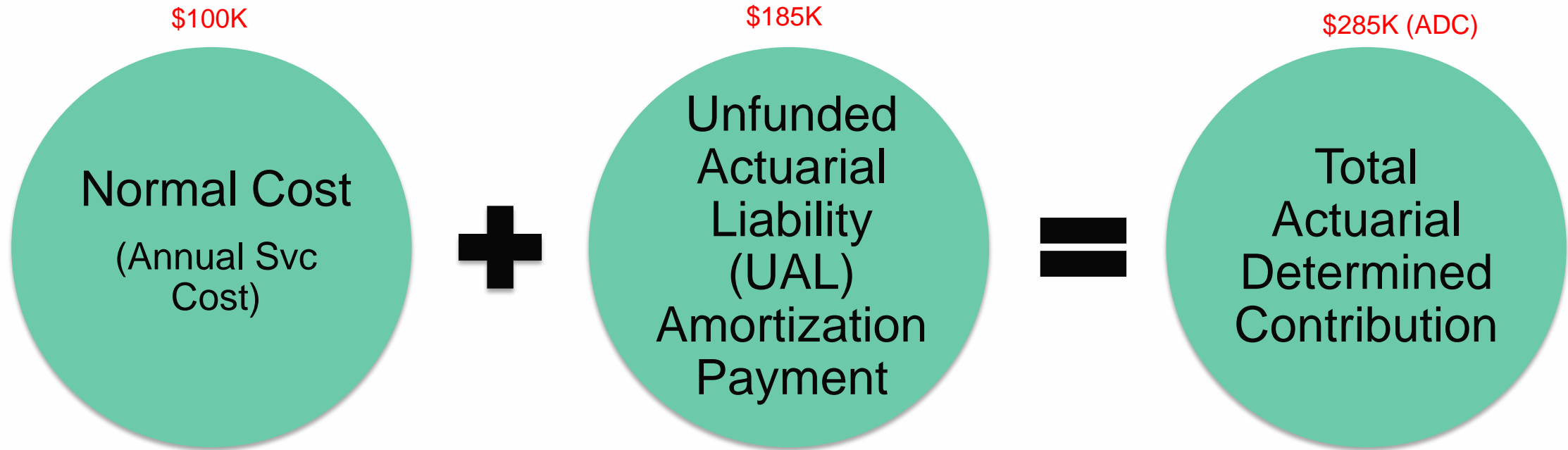
Additional Discretionary Payment (ADP) History Pension Plan



Fiscal Year	ADP
2019-20	\$0
2020-21	500,000
2021-22	500,000

Fiscal Year	ADP
2022-23	\$500,000
2023-24	300,000
2024-25	0

OPEB Actuarially Determined Contribution (ADC) Minimum “Recommended” Employer Contribution



Normal Cost – the cost for current service paid as a percent of payroll. Increases when payroll increases, decreases when payroll decreases

UAL Contribution – payment toward past service.

Current State



Pension Benefits



Agency

\$362K (ADC)



Retiree Payments
(Paid from Trust Not Agency)



Retirees

- Benefit funding is sent to pension provider during active service life of employee
- Funds are invested by pension provider
- *Investment earnings accumulate over service life of employee reduce the overall cost of promised pension benefit*

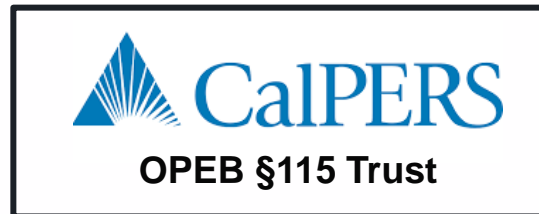
Current Accelerated OPEB Funding Plan



Agency

1

\$500K vs \$285K (ADC)



- Agency is currently funding more than the Actuarial Determined Contribution (ADC)
- *Agency is paying for annual service cost, UAL Catch-up, plus paying Health premiums out-of-pocket (Agency revenues)*

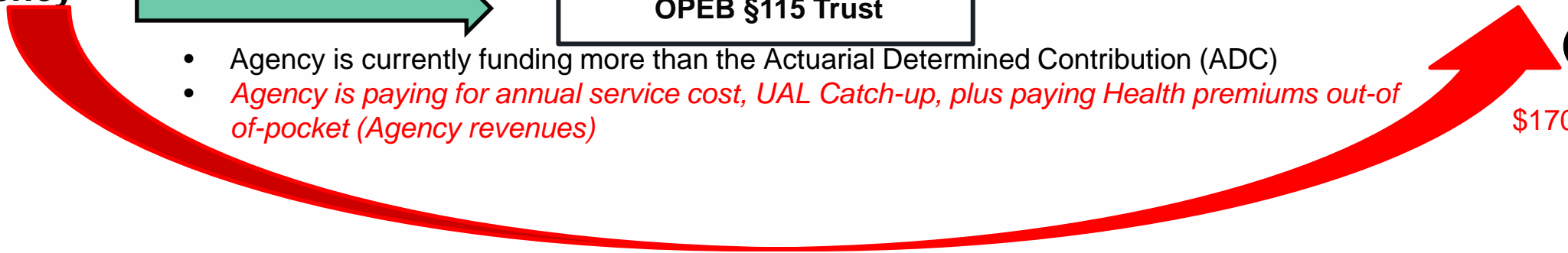
Retiree Health
Premiums



Retirees

2

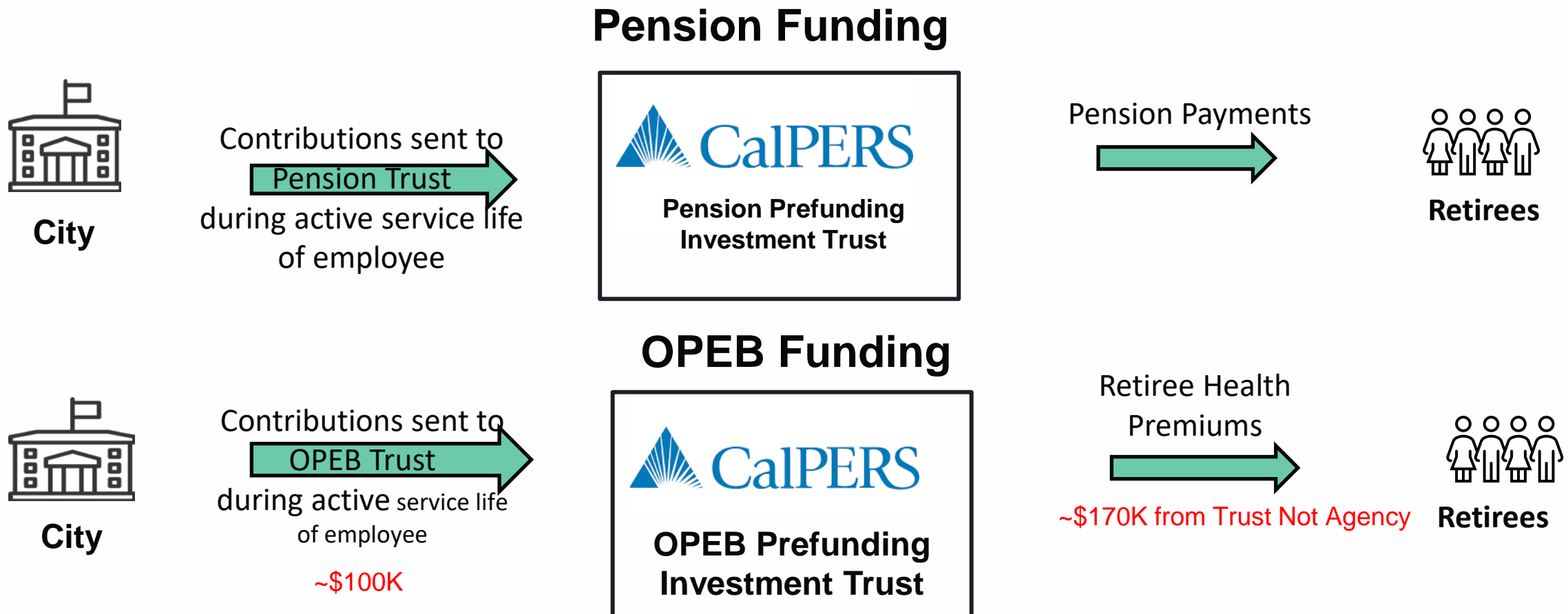
\$170K vs \$0



Future State When/If Unfunded Liability Is Paid Off



- Benefit funding is sent to benefit trust during active service life of employee
- Funds are invested as directed by the City
- *Investment earnings accumulate over service life of employee reduce the overall cost of promised pension benefit*



Funded Status Trend (Without Trust)



Fiscal Year End (FYE)	2020	2021	2022	2023	2024	2025 Projected
Accrued Liability (AL)	\$10,879,615	\$11,325,626	\$12,188,411	\$12,987,244	\$13,618,724	\$14,214,810
Market Value of Assets (MVA)	\$8,011,564	\$9,992,598	\$9,759,606	\$10,795,649	\$11,824,656	\$12,880,726
Unfunded Accrued Liability (UAL)	\$2,868,051	\$1,333,028	\$2,428,805	\$2,191,595	\$1,794,068	\$1,334,084
SGVMWD Funded Status	73.64%	88.23%	80.07%	83.13%	86.83%	90.61%
PERF Funded Status	70.60%	81.20%	72.00%	72.00%	75.00%	79.00%
Investment Return						
Assumption	7.00%	7.00%	6.80%	6.80%	6.80%	6.80%
Actual	5.00%	22.40%	-7.50%	6.10%	9.50%	12.10%
Experience Gain(Loss)	-2.00%	15.40%	-14.30%	-0.70%	2.70%	5.30%

Comparison to LA County Districts as of 6/30/24 (Without §115 Pension Volatility Trust)



Special District	Annual Payroll	MVA	AL	UAL	Funded Ratio
Upper San Gabriel Valley Municipal Water District	1,172,886	13,458,629	15,292,075	1,833,446	88.0%
West Basin Municipal Water District	6,093,908	33,109,362	38,067,464	4,958,102	87.0%
San Gabriel Valley Municipal Water District	1,122,702	11,824,656	13,618,724	1,794,068	86.8%
Three Valleys Municipal Water District	3,448,537	21,005,557	27,481,565	6,476,008	76.4%
Walnut Valley Water District	4,482,273	55,423,673	73,058,603	17,634,930	75.9%
Green Valley County Water District	205,573	783,330	1,035,057	251,727	75.7%
Crescenta Valley Water District	2,390,054	18,798,695	25,562,792	6,764,097	73.5%
San Gabriel County Water District	1,545,332	12,476,808	17,107,661	4,630,853	72.9%
Central Basin Municipal Water District	902,110	27,888,443	38,335,543	10,447,100	72.7%
Foothill Municipal Water District	1,409,552	6,161,570	8,632,536	2,470,966	71.4%

OPEB Funded Status Trend



				Projected				
Measurement Date	2022	2023	2024	2025	2026	2027	2028	2029
Annual Financial Report Date	2023	2024	2025	2026	2027	2028	2029	2030
Accrued Liability (AL)	\$2,876,843	\$3,184,621	\$3,292,800	\$3,404,653	\$3,520,306	\$3,639,888	\$3,763,532	\$3,891,376
Market Value of Assets (MVA)	\$372,420	\$580,464	\$1,048,327	\$1,623,325 ⁽¹⁾	\$2,226,315	\$2,859,592	\$3,524,702	\$4,221,759
Unfunded Accrued Liability (UAL)	\$2,504,423	\$2,604,157	\$2,244,473	\$1,781,328	\$1,293,991	\$780,296	\$238,830	(\$330,383)
Funded Status	12.95%	18.23%	31.84%	47.68%	63.24%	78.56%	93.65%	108.49%

(1) Actual 6/30/25 Balance

Questions

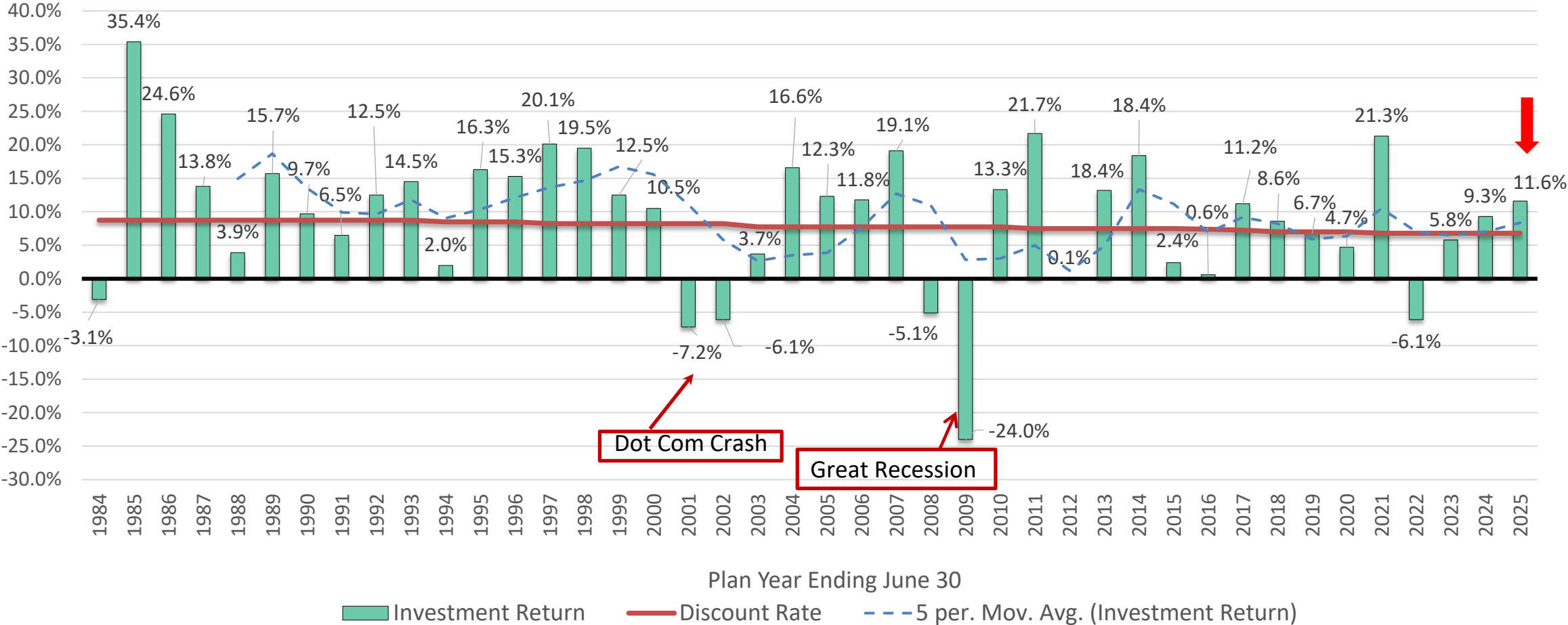


THANK YOU

Reference

Investment Related Events?

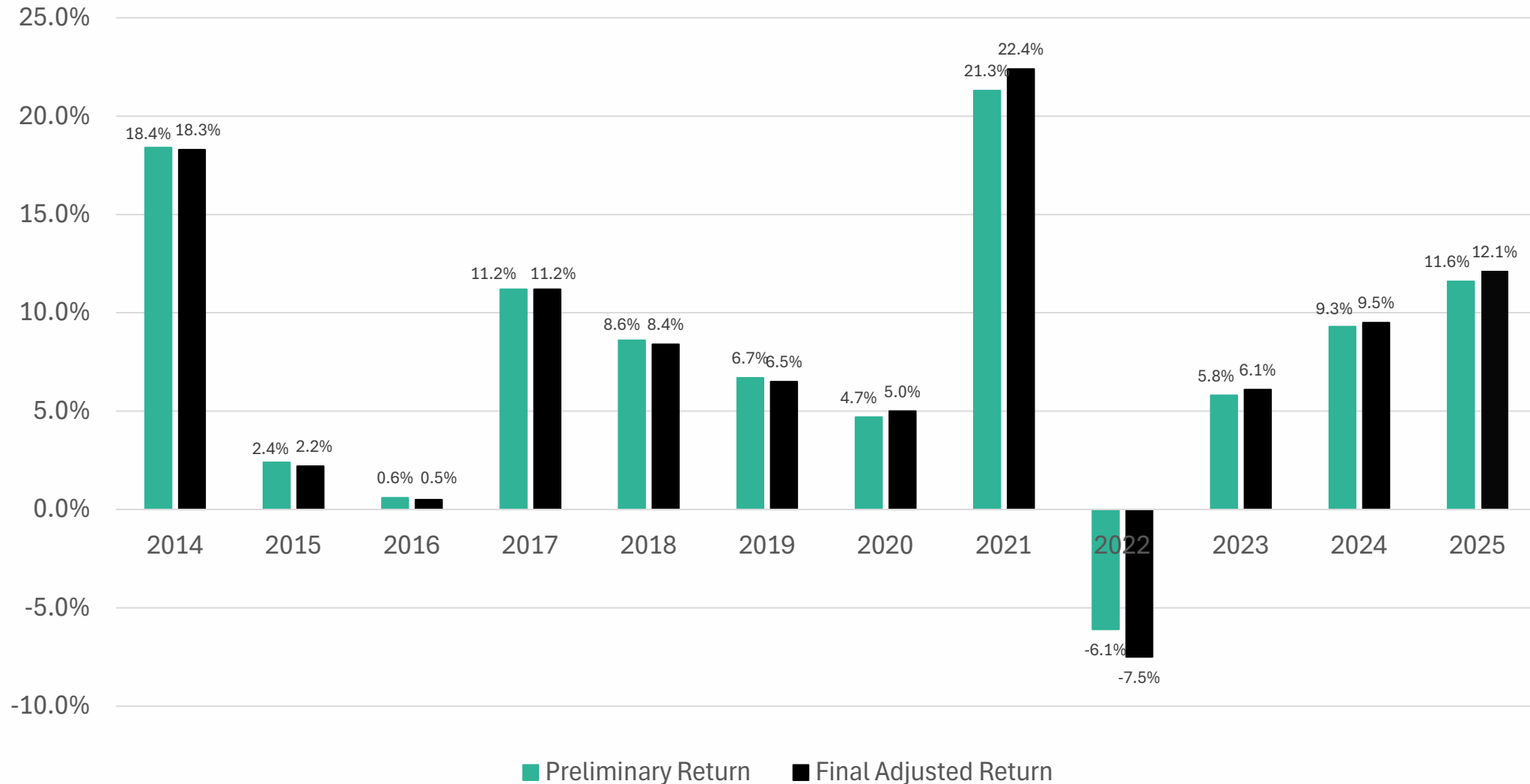
CalPERS Historical Investment Returns (Prelim)*



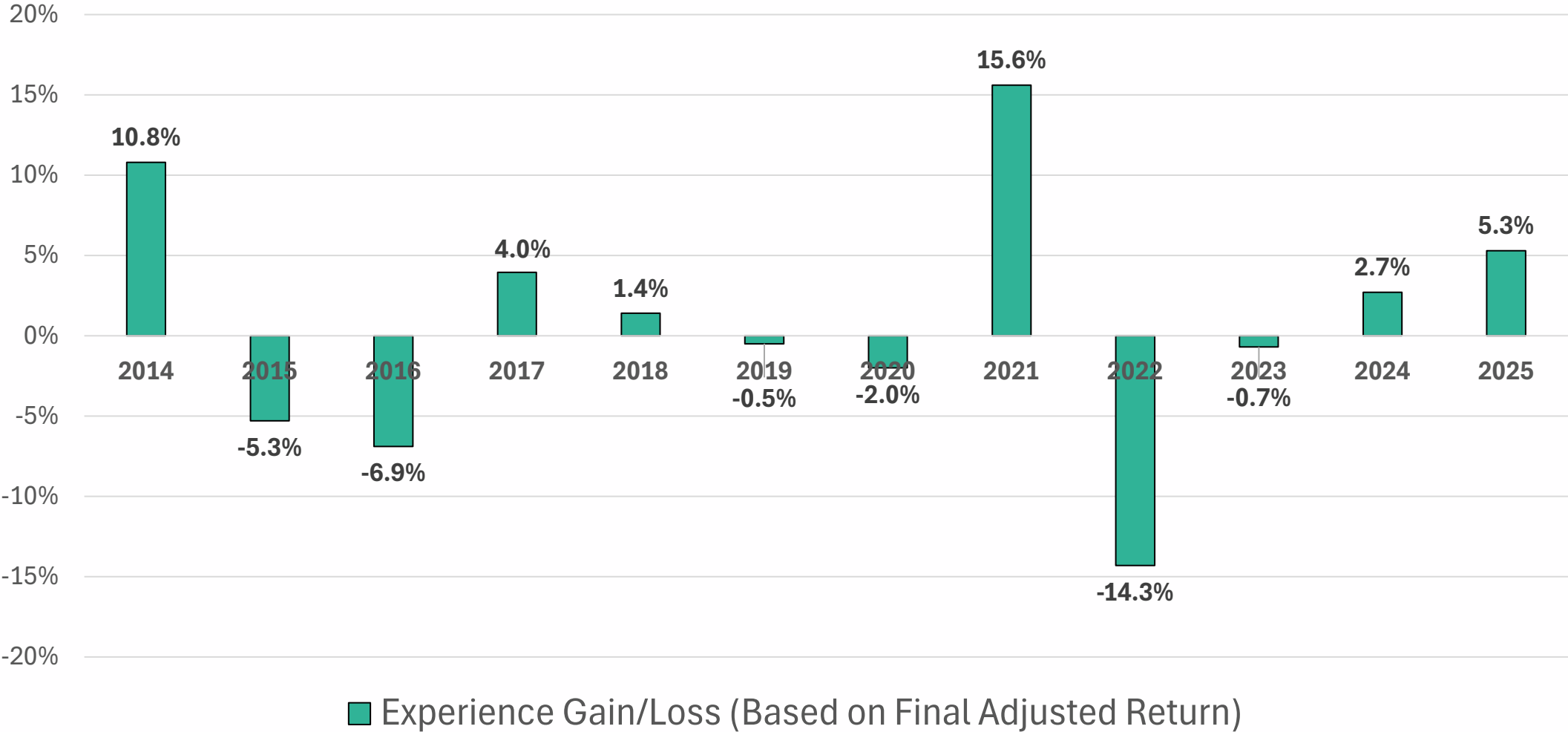
* CalPERS Investment Office does not adjust reporting to final returns.

Compound Annual Return					
	1 Year	5 Year	10 Year	20 Year	30 Year
June 30, 2025	11.6%	8.0%	7.1%	6.7%	7.6%
June 30, 2024	9.3%	6.6%	6.2%	6.7%	7.7%

CalPERS Historical Pattern of Prelim and Final Adjusted Investment Returns

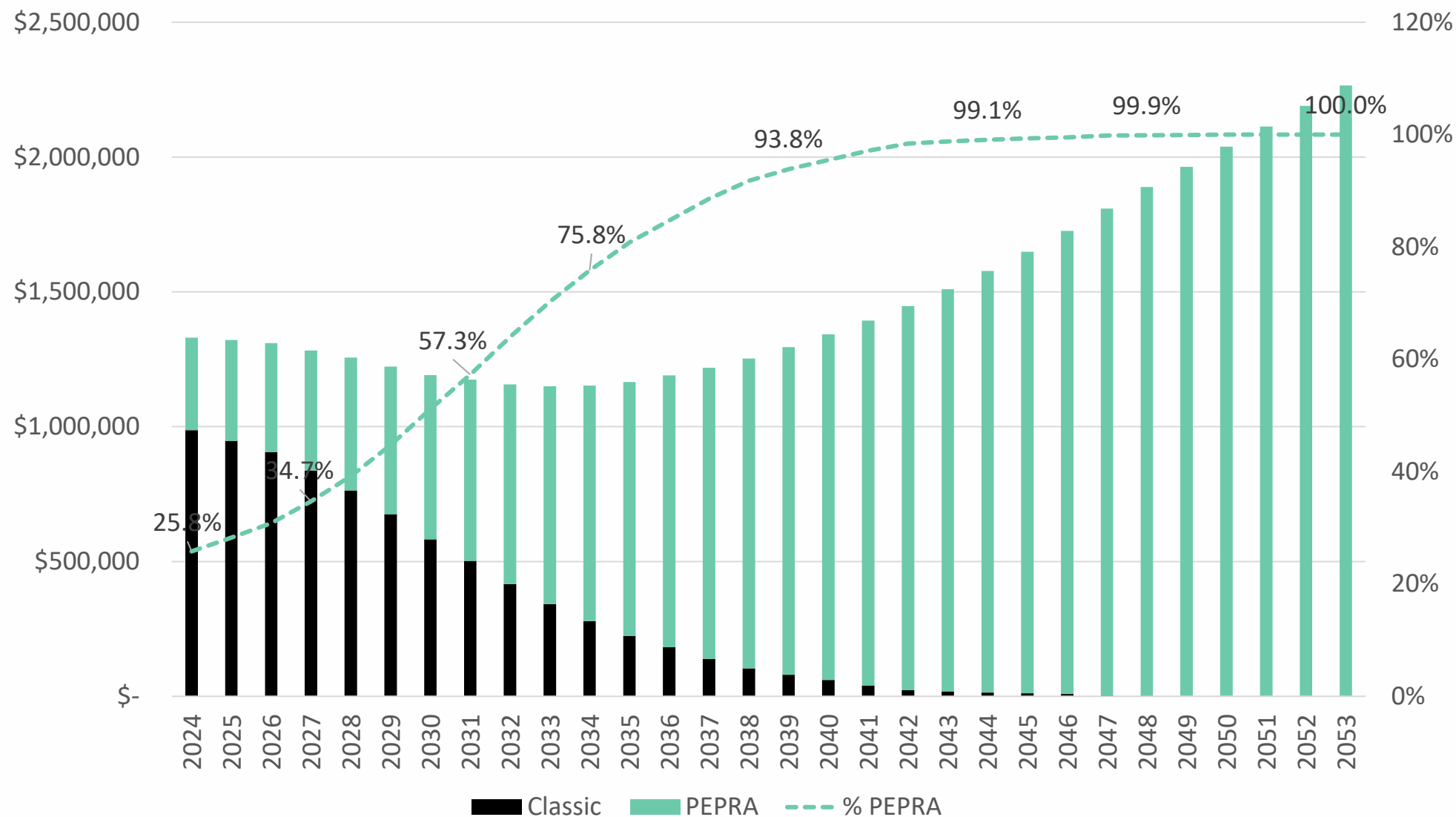


CalPERS Investment Experience Gain/Loss

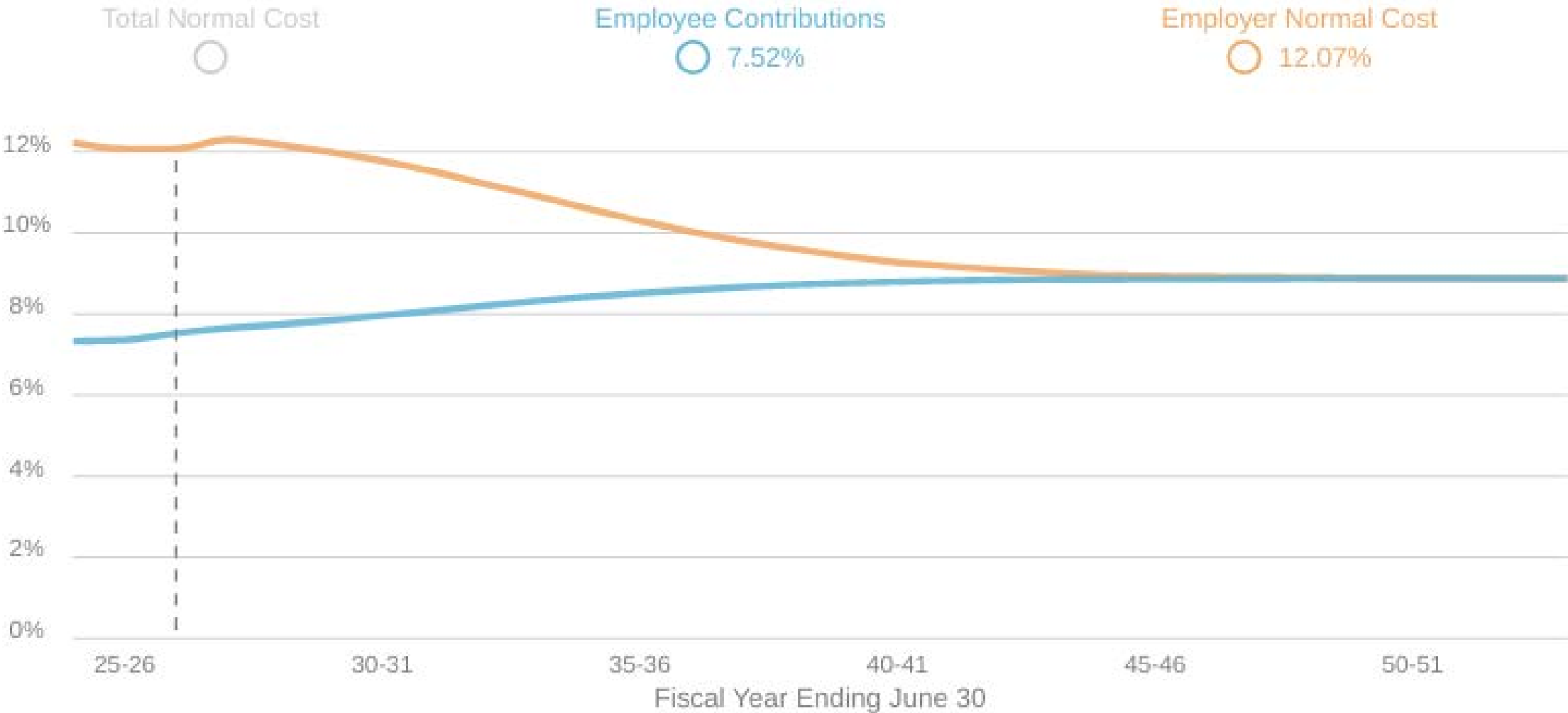


Pension Normal Cost Moving Forward

Projected PEPRA vs Classic Payroll



Normal Cost as a Percentage of Payroll

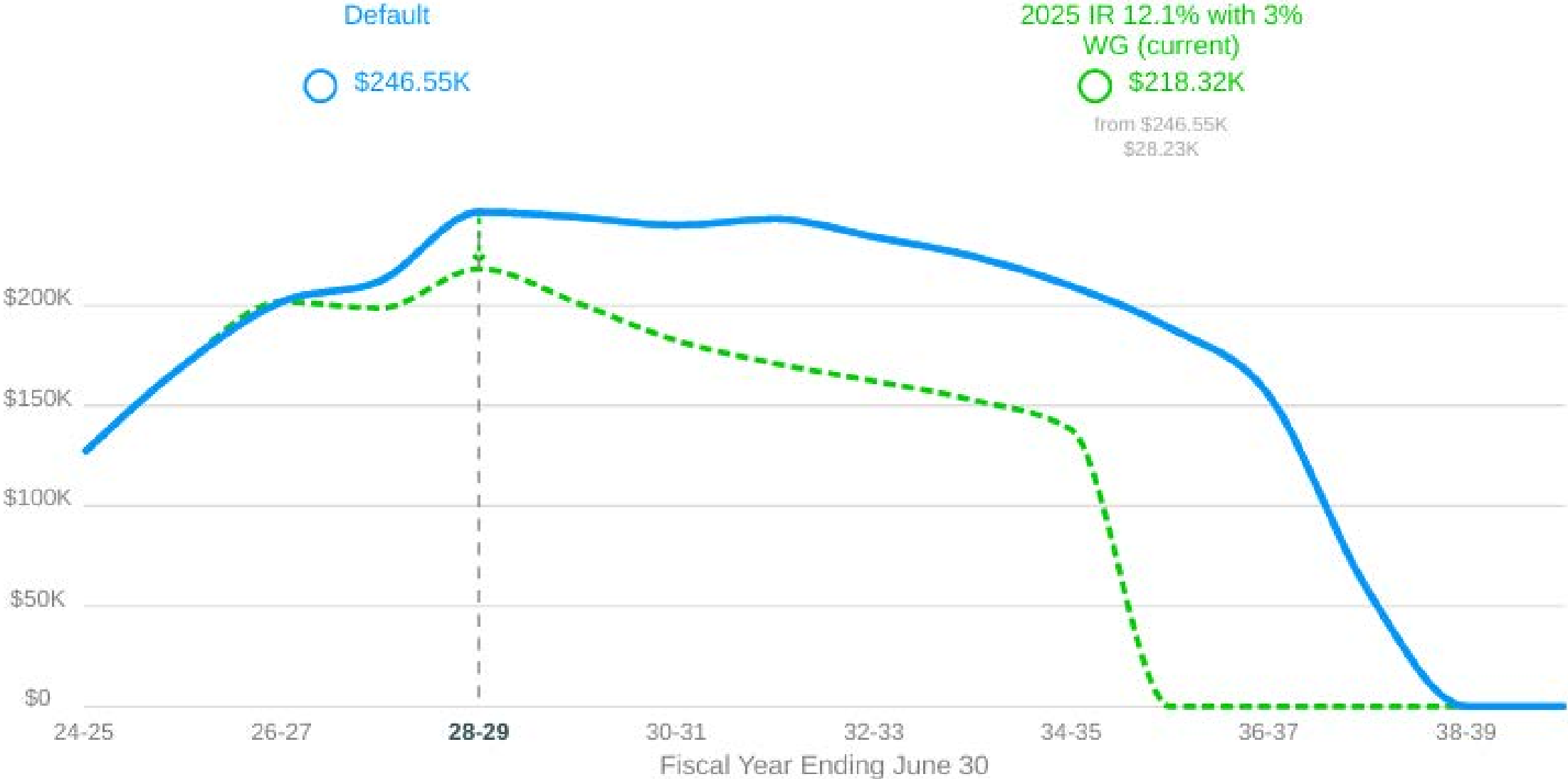


Pension UAL & Total ER Required Contribution Projection



GovInvest
The Financial Forecasting Authority

Impact on Annual Amortization Payment



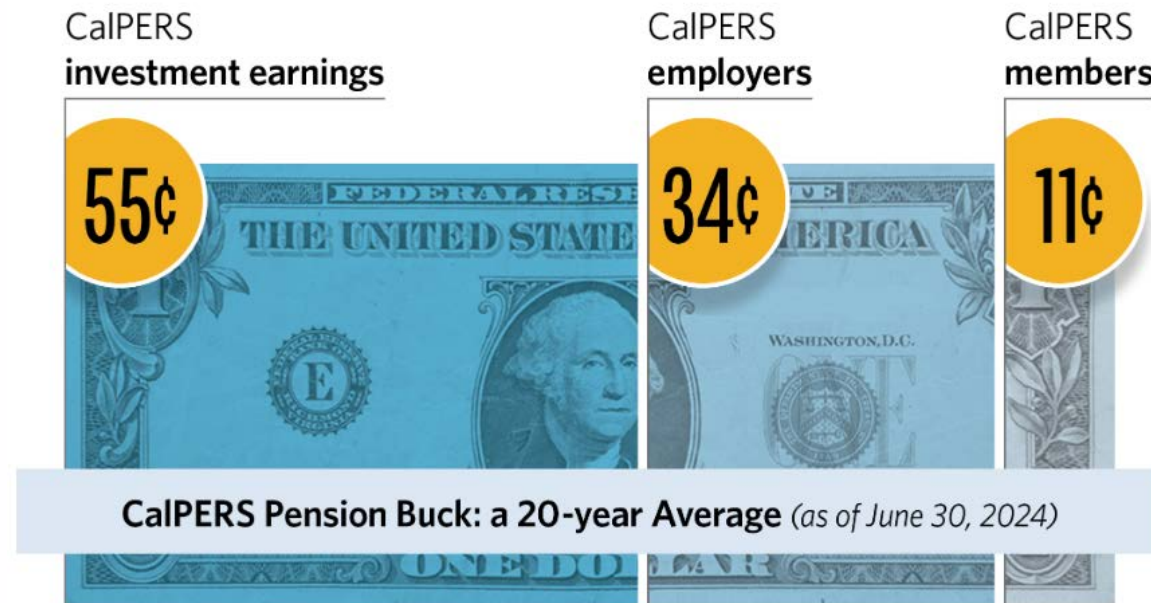
Total Required Employer Contribution



Stress Test

Why is a Reserve Outside of CalPERS Necessary?

- Investment returns are presumed to pay for 50-60% of pension costs
- Underperformance in ANY one year can result in a significant increase in required employer contributions, even if a plan is highly funded
- Ultimately UAL contribution spikes threaten service delivery
- Pension Volatility Reserve (PVR) can smooth impact of investment experience losses



Probable Distribution Future Investment Losses



Accrued Liability

13,618,724

Market Value of Assets

11,824,656 *

Most of the time - Less than 1StD

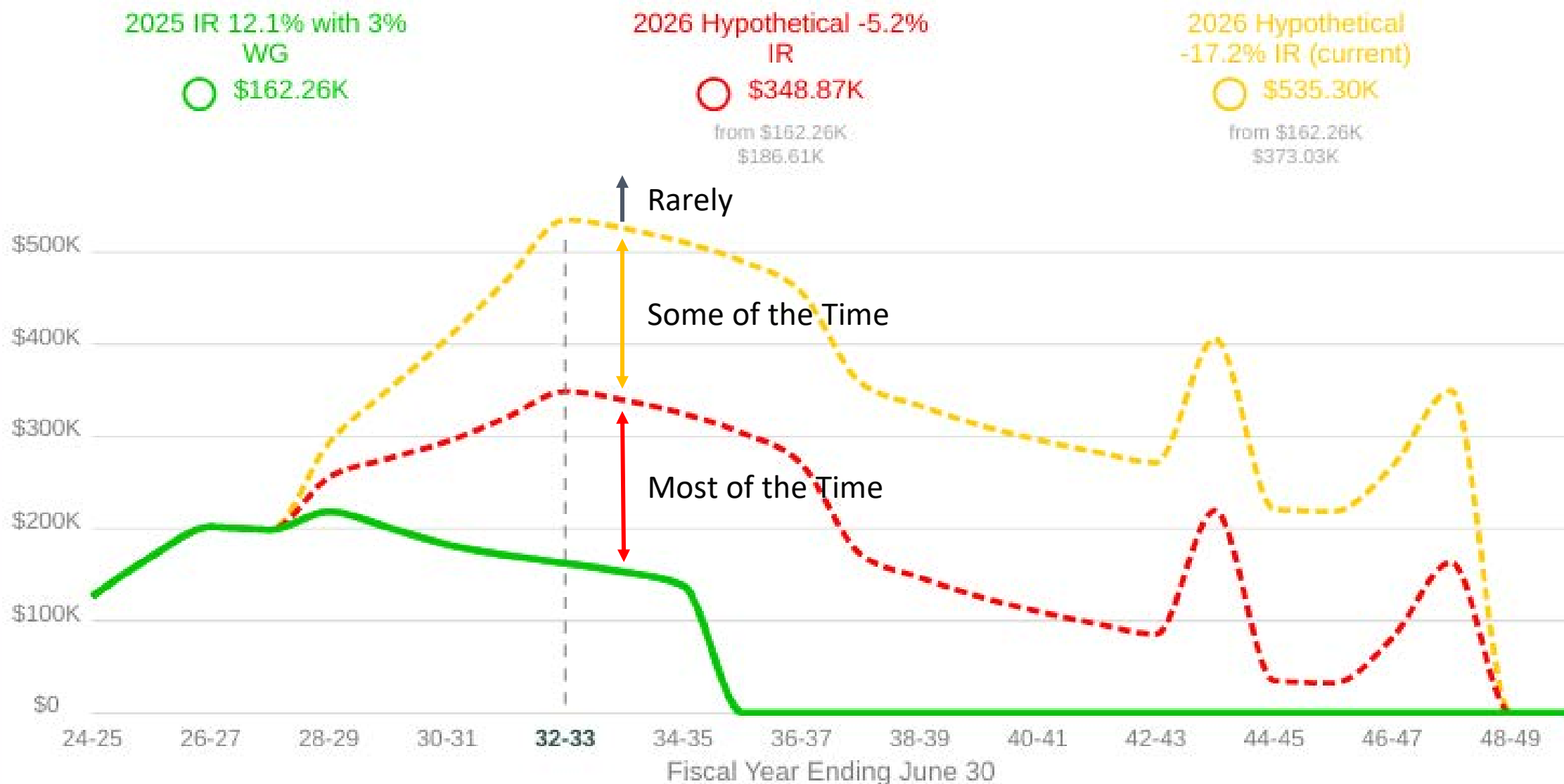
Some of the Time

Rarely - Greater than 2StD

Frequency			Severity		
CL	Chance	Years	Market Loss	Exerience Loss %	Exerience Loss \$
68%	16%	6.25	-5.20%	-12.00%	\$ (1,418,959)
70%	15%	6.67	-5.63%	-12.43%	\$ (1,470,041)
75%	13%	8.00	-7.00%	-13.80%	\$ (1,631,803)
80%	10%	10.00	-8.58%	-15.38%	\$ (1,819,105)
85%	8%	13.33	-10.48%	-17.28%	\$ (2,043,301)
90%	5%	20.00	-12.94%	-19.74%	\$ (2,334,187)
95%	3%	40.00	-17.20%	-24.00%	\$ (2,837,917)

* Market and Exerience Loss based on Market Value of Assets

1Yr Return Risk - Short-Term Stress Testing



Buffer / Reserve Target Calculations



20-Yr. UAL Repayment Schedule, 5-Yr. Smoothing Ramp (Accommodative Pmt. But Inefficient Amortization)

Default UAL Repayment Schedule

Includes Negative Amortization

Hypothetical Market Loss	5Yr Ramp Up			Cumulative Repayment Total
	Hypothetical Loss Balance	20 Required Payments	Payment Number	
-8.58%	\$ 1,819,105	\$ -	N/A	
Initial	\$ 1,942,804	\$ -	N/A	
Loss Balance Grows	\$ 2,074,915	\$ 44,600	1	\$ 44,600
	\$ 2,169,918	\$ 89,199	2	\$ 133,799
	\$ 2,225,290	\$ 133,799	3	\$ 267,598
	\$ 2,238,337	\$ 178,399	4	\$ 445,997
	\$ 2,206,179	\$ 222,998	5	\$ 668,995
	\$ 2,125,744	\$ 222,998	6	\$ 891,993
	\$ 2,039,839	\$ 222,998	7	\$ 1,114,992
Pension Liability	Target Reserve	Payment	Percentage of AL	Reserve Range
\$ 13,618,724	\$ 267,598	3 Yrs.	2.0%	Min
	\$ 668,995	5 Yrs.	4.9%	Target
	\$ 1,114,992	7 Yrs.	8.2%	Max

20 Yr. UAL Repayment Schedule, No Smoothing Ramp (No Negative Amortization but Higher Payments)

Alternative UAL Repayment Schedule

Avoids Negative Amortization

Hypothetical Market Loss	Level Dollar No Ramp			Cumulative Repayment Total
	Hypothetical Loss Balance	20 Required Payments	Payment Number	
-8.58%	\$ 1,819,105	\$ -	N/A	
Initial	\$ 1,942,804	\$ -	N/A	
Loss Balance Decreases	\$ 2,074,915	\$ 186,584	1	\$ 186,585
	\$ 1,888,331	\$ 186,584	2	\$ 373,168
	\$ 1,701,747	\$ 186,584	3	\$ 559,752
	\$ 1,515,164	\$ 186,584	4	\$ 746,336
	\$ 1,328,580	\$ 186,584	5	\$ 932,920
	\$ 1,141,996	\$ 186,584	6	\$ 1,119,503
	\$ 955,413	\$ 186,584	7	\$ 1,306,087
Pension Liability	Target Reserve	Payment Protection	Reserve as a Percentage of AL	Reserve Range
\$ 13,618,724	\$ 559,751	3 Yrs.	4.1%	Min
	\$ 932,919	5 Yrs.	6.9%	Target
	\$ 1,306,086	7 Yrs.	9.6%	Max

Potential Reserve Framework

More Conservative ↓	% of Accrued Liability (AL)			Dollars		
	Minimum	Target	Maximum	Minimum	Target	Max
	3.0%	5.0%	8.0%	\$ 408,562	\$ 680,936	\$ 1,089,498
	3.0%	5.0%	10.0%	\$ 408,562	\$ 680,936	\$ 1,361,872
	5.0%	8.0%	12.0%	\$ 680,936	\$ 1,089,498	\$ 1,634,247
	5.0%	10.0%	15.0%	\$ 680,936	\$ 1,361,872	\$ 2,042,809

Important to Identify How Much is Enough and Develop a Framework of How it Should be Used



First 3% is Defensive:

Covers unanticipated CalPERS cost increases
Smooth contribution volatility
Provide liquidity during cash flow stress

4-10% Allows for Strategic Deployment of Cash to Amortize Losses More Efficiently or Smooth Contribution Volatility

Make discretionary UAL paydowns
Restructure amortization (fresh starts)
Improve funded status when below 70%

>10%, Excess Earnings Are Required to Pay Required ER Contributions

Normal Cost or Required UAL Payment

WHAT TO WATCH FOR IN 2025

Economic Considerations



Extraordinary Levels of Uncertainty and Volatility

Economic Headwinds and Downside Risks



Headwinds

- Fractured global economy; tariff uncertainty
- Inflation expectations edging higher
- Labor market cooling: weak hiring, rising unemployment
- Fed's "meeting-by-meeting" rate approach
- CEO tone: *fragility, volatility, wait-and-see*
- Low growth expectations (~1–1.5% GDP)
- AI & tech investment partly offsetting weakness
- Ongoing global conflicts; climate-related disruptions



Downside Risks

- Sharper slowdown or recession from policy missteps or inflation shocks
- Resurging inflation forcing prolonged tight policy
- Global spillovers: supply-chain, financial, or geopolitical stress

Takeaways

- Any individual headwind or collective headwinds above could trigger market volatility
- Stress-test long-term forecasts for turbulence
- Build **budget flexibility for FY 2026–27**

Experience Study



Impact on Future Actuarial Assumptions?

2021 ALM Experience Study Results (Refresher)



2021 ASSUMPTION CHANGES

Reduced Discount Rate Assumption from 7% to 6.8%

Reduced Inflation Rate Assumption from 2.5% to 2.3% (Retirees)

Increased Wage Growth Assumption from 2.75% to 2.8% (Employees)

Other Demographic Assumptions Change

2025 Final Experience Study Results



Potential Changes to Actuarial Assumptions*

- **Discount Rate:** No Change to current rate 6.8%
- **Inflation Rate:** Increase from 2.3% to 2.5%
- **Wage Growth:** Increase from 2.8% to 3.0%
- **Mortality:** Minor improvement to female base rates and life expectancy normal improvement progression

* Final approval is expected when the board convenes in November



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

FROM: Evelyn Reyes, External Affairs Manager

REVIEWED BY: Jose Reynoso, General Manager

DATE: December 2, 2025

SUBJECT: Annual Consulting Proposal for California Advocates

STAFF RECOMMENDATION

Staff recommends that the Board of Directors approve the annual consulting proposal with California Advocates. The monthly fee remains \$8,000.

SUMMARY

California Advocates has provided governmental advocacy and public affairs services to the District since 2012. Over the past year, the firm supported the District on key policy issues, including Golden Mussel legislation, work with the Governor's Office and Legislature to advance the Delta Conveyance Project, and briefings for new legislators on District priorities. The team assigned to SGVMWD includes Managing Director Adam Quiñonez, who brings strong water policy experience from his previous role at ACWA, and President Dennis Albiani, who has over 20 years of legislative advocacy experience in water, natural resources, agriculture, and environmental issues.

ANALYSIS

California Advocates continues to provide consistent value to the District through direct engagement on statewide issues affecting water reliability, regulatory requirements, and funding. Their work recent advocacy on Golden Mussels, Delta Conveyance, and State Water Contractors policy matters supports the District's long-term operational and strategic goals. The firm's experience, relationships in Sacramento, and focused expertise in water policy position them well to continue representing SGVMWD. Renewal of the contract will maintain continuity in the District's legislative strategy and ensure we remain active in key state policy discussions.

ENVIRONMENTAL (CEQA)

N/A

STRATEGIC PLAN CORRELATION

This membership aligns with the District's water policy advocacy and public affairs priorities.

FISCAL IMPACT

No additional fiscal impact results from this action since its included in the District's approved operating budget under Governmental Relations Consulting.

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

ATTACHMENTS:

California Advocates Contract Letter

Consulting Agreement



December 1, 2025

Jose Reynoso
General Manager
San Gabriel Valley Municipal Water District
1402 N. Vosburg Drive
Azusa, California 91702

Dear General Manager Reynoso,

Thank you for the opportunity to continue to provide governmental advocacy and public affairs consulting services to the San Gabriel Valley Municipal Water District (SGVMWD). It has been an honor to represent SGVMWD over the years on a wide range of critical water management issues. In 2025, California Advocates represented SGVMWD as we advocated for liability protection for water agencies from the threat of invasive Golden Mussels, worked closely with the Governor's Office and Legislature on expediting the Delta Conveyance Project, and pushed for expedient implementation of Proposition 4 water infrastructure funding.

As you know, California Advocates is Sacramento's oldest contract lobbying firm, founded in 1971. Our firm specializes in public policy, with a significant focus on water and natural resources, and we proudly represent a wide range of public sector clients throughout California.

Since its inception, our firm has consistently been regarded as one of California's leading legislative advocacy organizations. Our team includes five registered lobbyists and two full-time assistants dedicated to tracking legislation and providing support services. Additional details about our firm can be found on our website at www.caladvocates.com.

For SGVMWD, Adam Quiñonez, Managing Director, and Dennis Albani, President, would continue to provide experienced and knowledgeable advocacy services. Adam brings extensive experience in water policy, having served as the Government Relations Director at the Association of California Water Agencies (ACWA), where he worked on many water management and local government issues. Dennis has over 20 years of experience in legislative advocacy, particularly in natural resources, water, agricultural, and environmental issues.

We greatly appreciate the opportunity to continue to serve SGVMWD as we collaborate to take on some of California's toughest water challenges. We welcome the opportunity to discuss our approach in more detail so please do not hesitate to reach out should you have any questions.

Sincerely,

Adam Quiñonez
Managing Director
California Advocates
707-761-9247

2026 CONSULTING AGREEMENT

This document shall serve as the 2026 consulting agreement between San Gabriel Valley Municipal Water District (District), and California Advocates, Inc. (Legislative Consultant). The District, located in Azusa, California, wishes to retain a Legislative Consultant to provide government/public affairs consulting services for calendar 2026.

SERVICES

Legislative Consultant shall, in good workmanlike and professional manner, provide the following services to the District:

- A. Represent the District's interests before the California State Legislature, the executive branch, and the resource agency by lobbying the District's positions on legislation and administrative actions relating to water development, quality, storage, reclamation and delivery.
- B. Monitor and report on legislative initiatives of interest that may promote or hinder the District's goals and objectives.
- C. Guide District sponsored legislation through the legislative process.
- D. Conduct outreach and advocacy efforts with the District's Assembly and Senate delegations, as well as with other key legislators and legislative leadership, to further the District's goals and objectives.
- E. Provide written and or oral notification of financial resources available at the state level for District projects, both current and future.
- F. Arrange and coordinate District's Director, Board Member and staff meetings with members of the legislature, legislative staff and the Administration.
- G. Provide an effective legislative strategy that is proactive and strategic as well as reactive when dealing with legislation or proposed legislation during the legislative session.
- H. Attend legislative hearings and provide information regarding those hearings as they may affect the District.
- I. Provide resources necessary to establish relationships with new members of the legislature while maintaining existing relationships with incumbents.
- J. Build and maintain a political presence for the District using the District's legislative delegation as a base.

- K. Build coalitions and alliances with representatives of other water districts/organizations and take a leadership role in Sacramento when appropriate.
- L. Develop and implement the long- and short-term public affairs and legislative strategies previously endorsed by the District.
- M. Provide written and or oral reports to members of the Board of Directors and the General Manager or their designee on legislative matters.
- N. Develop, with the General Manager, a reporting process to update the Board of Directors on legislative matters when requested.
- O. Participate in board meetings to provide legislative updates and other commentary of interest to Board Members. The frequency of participation in Board meetings shall be mutually agreed upon between Legislative Consultant and the General Manager after consultation with the Board of Directors.
- P. Actively seek state funding opportunities for District projects. This shall include working with District personnel and consultants to assist in securing bond funds and other funds that may be available on a statewide basis.

CONSIDERATION

The District agrees to pay Legislative Consultant a monthly consulting fee of \$8,000. In addition to the monthly consulting fee, the District shall reimburse Legislative Consultant for all reasonable out of pocket expenses previously approved by the District and incurred by Legislative Consultant while acting solely on behalf of the District. These expenses shall include travel expenses associated with Consultant's participation in District Board of Director meetings.

The District also agrees to reimburse Consultant for costs paid by Consultant to Consultant's outside accounting firm for the preparation of and the filing of quarterly lobbyist employer reports (form 635). Consultant will bill the District for the actual costs associated with the quarterly reports (currently \$140.50 per quarter).

TERM


This agreement shall become effective January 1, 2026, and terminate on December 31, 2026. Either party to this agreement may terminate the agreement before conclusion of the term by providing thirty days written notice.

INDEPENDENT CONTRACTOR

Legislative Consultant is and shall be considered an independent contractor and not an employee of the District. As such, this agreement is non-exclusive, and Legislative Consultant may represent other clients.

APPROVED:

California Advocates, Inc.

By 

Dated 12/1/2025

Dennis Albiani, President

APPROVED:

San Gabriel Valley Municipal
Water District

By _____

Dated _____

Title:

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

FROM: Evelyn Reyes, External Affairs Manager

REVIEWED BY: Jose Reynoso, General Manager

DATE: December 2, 2025

Meetings & Events Attended

- DCP Communications Focus Briefing
- Golden Mussels SGV Working Group meetings
- Special Districts Assoc. SGV Chapter Meeting
- MWD State Water Project Inspection Trip
- PPIC Annual Conference (virtual)
- Public Water Agencies Group CET Quarterly Meeting

Legislative Update

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

MWD Inspection Trip

I participated in an MWD Inspection Trip of the State Water Project hosted by MWD Chair Adán Ortega. The itinerary included visits to the Northern Sierra Nevada mountains, the Middle Feather River, Oroville Dam, the Feather River Fish Hatchery, and several Bay Delta locations, including the Big Break Visitor Center and the Delta Cross Channel. This was the first time the tour incorporated the Northern Sierra Nevada, which provided a valuable look at the top of the State's watershed. We also heard directly from residents, farmers and ranchers on various issues including subsidence, fire management, water scarcity, and the positive impacts of deforestation in the region.

California Special Districts Association Membership Renewal

The District recently renewed its membership with the California Special Districts Association (CSDA), ensuring continued access to the resources and support that benefit our agency's operations. Our membership provides legislative advocacy on issues affecting water districts, training opportunities for board members and staff, and updated guidance on compliance and governance. CSDA also connects us to a

network of special districts and offers discounted access to tools that supports the District.

I currently serve on the Board of the CSDA San Gabriel Valley Chapter as Secretary, and our inaugural event featured LA County Supervisor Kathryn Barger as our speaker. The District continues to use a variety of CSDA member benefits, including trainings, the free Amazon Business account, and human resources consulting. Renewing our CSDA membership helps ensure the District remains informed, operates efficiently, and continues to deliver effective service to our member cities.

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL OF WATERMASTER MEMBERS
4. ELECTION OF PRODUCER NOMINEES FOR WATERMASTER FOR CALENDAR YEAR 2026 [1]
5. APPOINTMENTS OF PUBLIC REPRESENTATIVES FOR CALENDAR YEAR 2026 [1]
 - a) Certification of appointment of Steven T. Placido by San Gabriel Valley Municipal Water District for calendar year 2026
 - b) Certification of appointment of Dr. Anthony R. Fellow and Jennifer Santana by Upper San Gabriel Valley Municipal Water District for calendar year 2026
6. ADOPTION OF AGENDA [1]
7. TIME RESERVED FOR PUBLIC COMMENT
8. ITEMS REMOVED FROM CONSENT CALENDAR [1]
9. CONSENT CALENDAR [1]

All items on Consent Calendar may be approved with single action.

 - a) Minutes of a Regular Meeting of Watermaster held October 1, 2025
 - b) Lists of Demands
 - c) Financial Statements, October 2025
10. 2026 BOARD MEETING DATES [1]
11. RECEIPT OF FISCAL YEAR 2024-25 ANNUAL REPORT [1]
12. RECEIPT OF DRAFT ANNUAL 5-YEAR WATER QUALITY AND SUPPLY PLAN [1]
 - a) Set public comment period and public hearing date.
13. AUTHORIZATION TO PURCHASE RELIABILITY STORAGE WATER USING RESOURCE DEVELOPMENT ASSESSMENT FOR FISCAL YEAR 2024-25 [1]

14. AUTHORIZATION TO PURCHASE REPLACEMENT WATER REQUIREMENTS FOR FISCAL YEAR 2024-25 [1]
15. ATTORNEY'S REPORT [2]
16. ENGINEER'S REPORT [2]
17. EXECUTIVE OFFICER'S REPORT [2]
18. REPORT FROM RESPONSIBLE AGENCIES [2]
19. INFORMATION ITEMS [2]
 - a) Temporary assignment or lease of 600.00 acre-feet of Production Right from Vulcan Materials Company to San Gabriel Valley Water Company for Fiscal Year 2025-26
 - b) Temporary assignment or lease of 25.10 acre-feet of Production Right from Nicholson Family Trust – Marital Trust to San Gabriel Valley Water Company for Fiscal Year 2025-26
 - c) Permanent transfer of 100% Prescriptive Pumping Right and 100% Carryover Right from Valencia Heights Water Company to Covina Valley Water Company
 - d) Change of Designee for City of Glendora to Paul Zampiello
 - e) Change of Designee for Estate of David Loucks to David Loucks and Aubrey Loucks
 - f) Change of Designee for the City of Monterey Park to Inez Alvarez
 - g) Transmittal of San Gabriel Valley Municipal Water District's Monthly Report for September 2025
 - h) "California puts all of its water rights online for the first time." *Politico Pro*, October 21, 2025
20. COMMENTS FROM WATERMASTER MEMBERS [2]
21. FUTURE AGENDA ITEMS [1]
22. CLOSED SESSION [1]

A closed session may be called to discuss pending or potential litigation.
23. 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, NOVEMBER 19, 2025 AT 12:00 P.M.

Zoom Link:

<https://us06web.zoom.us/j/6412042866?pwd=ceyJWbkVW6BsjqL55GVZpzKD5wtiV.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 10/22/25 Regular Board Meeting
- (b) Ratification of Demands on Project Fund for November 5, 2025
- (c) Demands on Administration Fund for November 19, 2025
- (d) Demands on Project Fund for November 19, 2025

VIII. COMMITTEE REPORTS

(These items may require action)

- (a) None.

IX. OTHER ACTION/INFORMATION ITEMS NORIEGA

(These items may require action)

- (a) None.

X. PROJECT REPORTS COLBY

- (a) Treatment Plants:

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

- Western Shallow Zone Operational
- 3. South El Monte Operable Unit
 - Whitmore Street. Ground Water Remediation Treatment Facility Operational
 - City of M.P. Well No. 5 VOC Treatment Facility Operational
 - City of M.P. Well No. 12 VOC Treatment 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, December 9, 2025 at 9:00 a.m.
- (b) The next Administrative/Finance Committee Meeting is scheduled for Tuesday, December 9, 2025 at 10:00 a.m.
- (c) The next WQA Board meeting is scheduled for Wednesday, December 17, 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.

TO: Honorable President Dr. Steven Placido and Members of the Board
FROM: Jose Reynoso
DATE: December 8 , 2025

Golden Mussel Update

The Responsible Agencies—Upper District, Three Valleys MWD, SGVMWD, and the Main San Gabriel Basin Watermaster, with support from Metropolitan continue to meet weekly to develop the Regional Golden Mussel Prevention Plan required by the Los Angeles County Flood Control District (LACFCD) before imported water deliveries to County spreading facilities may resume.

On November 24, we submitted the draft Regional Golden Mussel Prevention Plan to the County. We are now awaiting a formal written response. Once received, the agencies will review the comments and determine the next steps.

The County has taken a firm position that the plan must achieve prevention of Golden Mussel introduction. We have explained that there is no practical or reasonable means to achieve 100 percent prevention within an interconnected regional and statewide water conveyance system that already contains Golden Mussel. Our position is that the plan should reflect a realistic, risk-based management approach, rather than a guarantee of absolute prevention.

Progress on the Regional Golden Mussel Prevention Plan

Preparation of the plan has required significantly more effort than originally anticipated. Work to date has included responding to technical and operational comments from LACFCD, refining containment, desiccation, and treatment protocols for each import delivery point, conducting additional field and hydraulic analysis, coordinating with DWR, CDFW, and State Water Contractors, and preparing documentation required for the County to consider reopening spreading operations.

To maintain progress, the Responsible Agencies authorized additional consultant work through Stetson Engineers. The additional regional funding of \$50,000, with SGVMWD's

25 percent share being \$12,500, was executed under my discretionary authority and does not require Board action.

Current Status with the County

Draft Prevention Plan submitted: November 24, 2025.

We are now awaiting the County's formal written comment letter.

The County continues to require a prevention-based framework, while the Responsible Agencies support a reasonable and achievable risk-management approach.

Once comments are received, the agencies will determine whether revisions, additional technical work, or further negotiation with the County is needed.

The regional goal remains to resume imported water spreading as soon as possible with a Prevention Plan that remaining technically feasible and defensible.

Funding Status

Original SGVMWD share: \$12,500

Additional SGVMWD share: \$12,500

Total SGVMWD investment: \$25,000

All expenditures are within the Engineering and Planning budget and do not require a budget amendment.

TO: Honorable President Dr. Steven Placido and Members of the Board
FROM: Jose Reynoso
DATE: December 8 , 2025

State Water Project Update

The State Water Contractors (SWC) met on November 20, 2025, at the Santa Clarita Valley Water Agency. The agenda included updates on SWP operations, energy management, science initiatives, and preparations for next year's strategic planning activities.

DWR reported that hydrology and system conditions continue to track close to fall expectations. Oroville storage remains above average for this time of year, and San Luis Reservoir storage continues to trend toward projected end-of-year levels. Export operations have been adjusted periodically to balance Delta salinity objectives and take advantage of storm-related improvements.

Reservoir Conditions (week ending August 31, 2025)

- Lake Oroville (primary SWP storage) – Storage: 1,757,815 AF; Capacity: 3,440,276 AF; 51% of capacity.
- San Luis Reservoir (joint CVP/SWP, total) – Storage: 1,293,486 AF; Capacity: 2,027,835 AF; 63% of Capacity
- Pyramid Lake (West Branch regulator) – Storage: 160,250 AF; Capacity: 169,901 AF; 89% of capacity.
- Castaic Lake (West Branch terminal) – Storage: 246,392 AF; Capacity: 325,000 AF; 76% of capacity.,
- Silverwood Lake (East Branch regulator) – Storage: 72,660 AF; Capacity: 74,970 AF; 96.% of capacity.

Current SWP Allocation

- The initial 2026 State Water Project (SWP) allocation is set at 10%. This is a conservative estimate announced on December 1, 2025, and is based on the current water storage levels and projected future conditions. The allocation can increase throughout the winter if there is significant rainfall and snowfall.

Groundwater Conditions

Main San Gabriel Basin

- Baldwin Park Key Well elevation: 246.1 feet above mean sea level (amsl) (November 26, 2025).

Raymond Basin – Santa Anita Subarea

- Sierra Madre Well No. 3: 479 feet amsl.

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

FROM: Steve Kiggins, Assistant General Manager

REVIEWED BY: Jose Reynoso

DATE: 12/2/2025

DCAP Water Delivery Update

- November 2025 deliveries: 411 AF to SGVMWD cyclic storage and 407 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: 2,339 AF
- Deliveries to cyclic storage: 13,411 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: 5 CFS to the Committee of 9 Canal and 6 CFS to CVWC are expected to continue until further notice.

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)
- Watermaster Meeting
- Highroad IT assessment meeting
- Watermaster Basin Water Management Committee meeting
- SGVWA Annual Membership Meeting – Everything Pure Water: A Joint Regional Effort
- Worked with Verizon Business and Highroad IT to finish site work for the new SCADA fiber-optic/5G wireless managed network.
- Committee of Nine Regular Board Meeting
- Groundwater Replenishment Coordinating Group Meeting
- PWAG GM Cyber Series Session 5
- Met with Southern California Coastal Water Research Project, Stetson, Watermaster, C9, ALW, and SGVMWD staff and toured San Gabriel Canyon Spreading Grounds to develop a SCCWRP Golden Mussel veliger testing scope of work
- Civiltec San Dimas site visits for Standby Generator/Electrical Upgrades
- Operations field support for vacation coverage and after-hour vehicle damage to an air release valve on Sierra Madre Avenue
- Weekly DWR/SWC Operations Update Meetings (Teams)