

**A REGULAR MEETING OF THE BOARD OF DIRECTORS  
OF THE UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT  
248 E. FOOTHILL BLVD, ROOM #103, MONROVIA, CALIFORNIA 91016  
4:00 P.M. – AUGUST 14, 2024**

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A regular meeting of the Board of Directors was held in the office of the District, 248 E. Foothill Blvd, Rm. 103, City of Monrovia, County of Los Angeles, State of California, within said Water District, on August 14, 2024 at the hour of 4:00 p.m.

**ROLL CALL**

**DIRECTORS PRESENT:** Santana, Fellow, Chavez, and Garcia

**DIRECTORS ABSENT:** Treviño

**STAFF PRESENT:** Tom Love, General Manager; Patricia Cortez, Assistant General Manager, External Affairs; Evelyn Rodriguez, Chief Financial Officer/Chief Administrative Officer; Martin Koczanowicz, District Counsel; Steve Johnson, District Engineer; Venessa Navarrete, Executive Assistant; and Katherine Vazquez, Government and Community Affairs Assistant.

**OTHERS PRESENT**

David Muse, Lenet Pacheco, Jose Martinez, and Russ Bryden.

**ADOPTION OF AGENDA**

Vice President Fellow moved to adopt the agenda. Treasurer Garcia seconded the motion.

District Legal Counsel requested an amendment to the agenda removing the closed session item.

Vice President Fellow made a substitute motion to adopt the agenda as amended which was seconded by Treasurer Garcia. The amended agenda was adopted by the following vote:

**AYES: SANTANA, FELLOW, CHAVEZ, AND GARCIA**  
**NOES: NONE**  
**ABSTAIN: NONE**  
**ABSENT: TREVIÑO**

**PUBLIC COMMENT**

None.

**COMMITTEE REPORTS**

Next scheduled committee meeting dates are as follows:

- (a) Government Affairs and Community Outreach – September 4, 2024 at 4:30 p.m.
- (b) Administration and Finance – September 3, 2024 at 4:30 p.m.
- (c) Water Resources and Facility Management – September 9, 2024 at 4:30 p.m.

**CONSENT CALENDAR**

On motion by Treasurer Garcia, seconded by Vice President Fellow, the consent calendar was approved by the following vote:

**AYES: SANTANA, FELLOW, CHAVEZ, AND GARCIA**  
**NOES: NONE**  
**ABSTAIN: NONE**  
**ABSENT: TREVIÑO**

- (a) Minutes of a regular meeting of the Board of Directors held on June 26, 2024 at 4:00 p.m.
- (b) List of Demands

- (c) Financial Reports – June 2024
  - 1. Financial Statements
  - 2. Director’s Public Outreach
- (d) Approve the proposed amendments to the Investment Policy including changes to Sections 3.2.6 (a) (1) and 3.2.7 (h).

**STATE LEGISLATIVE BILL POSITIONS FOR SB 1072 AND SB 1255**

Patty Cortez, Assistant General Manager, External Affairs, presented staff’s recommendation to approve state legislative bill positions which are consistent with Upper District’s 2023-24 Legislative Policy Principles adopted by the Board in January 2023.

On motion by Treasurer Garcia, seconded by Vice President Fellow, the Board of Directors unanimously approved staff’s recommended state legislative bill positions on SB 1072 and SB 1255 by the following vote:

**AYES: SANTANA, FELLOW, CHAVEZ, AND GARCIA**  
**NOES: NONE**  
**ABSTAIN: NONE**  
**ABSENT: TREVIÑO**

**INTEGRATED RESOURCES PLAN UPDATE**

Tom Love, General Manager, presented an overview of the Integrated Resources Plan (IRP). He outlined proactive approaches considering scenarios of unreliable water sources. He noted that while the region’s population decreased, the IRP will consider potential population growth and its impact on per capita demand. He explained the District’s capacity to spread sufficient water in a short period and discussed the Santa Fe spreading ground’s performance from the previous year, along with the collaboration with Los Angeles County Public Works for increased replenishment capacity for getting local and imported water into the basin.

He addressed a scenario of multiple dry years without MWD water deliveries for Upper District, emphasizing local water recycling. He announced Upper District’s participation in Las Virgenes Municipal Water District’s desalination pilot study. He added that a workshop with producers to discuss these concepts is scheduled for the September 25, 2024 Board of Directors meeting to gather feedback.

President Santana and the General Manager discussed USG 3 orifice plate’s capacity.

Vice President Fellow expressed concerns about Metropolitan’s projects pending approval and inquired about the probability of the State Water Project moving forward.

**INFORMATION ITEMS**

- (a) Press Releases and News Articles

**ATTORNEY’S REPORT**

Martin Koczanowicz. District Counsel reported working with staff on administrative matters including the workplace violence prevention program, investment policy updates, and workers’ compensation classification. He also briefly discussed the General Manager’s evaluation form and a closed session review at the next Board of Directors meeting.

He addressed the *Loper Bright Enterprises v. Raimondo* case, recently decided by the Supreme Court. He elaborated on the potential impact of the overturning of the Chevron doctrine, which could significantly affect local governments. The Chevron doctrine allows federal agencies, such as the U.S. EPA, to interpret ambiguous congressional statutes, influencing court decisions on agency actions. This potential change could lead to increased challenges for local governments in enforcing their rules and ordinances.

Vice President Fellow expressed enthusiasm for the court’s oversight of the case.

Treasurer Garcia inquired about the ruling and its decision-makers.

**ENGINEER'S REPORT**

Steve Johnson, District Engineer, reported on hydrologic conditions, basin deliveries, reservoir storage, canyon inflows and releases, and rainfall average.

He reported a tenth of a foot rise in the Baldwin Park Key Well over the past week, the increase in water flow to 250 cubic feet per second (CFS) in the main basin and 40CFS in Morris Dam. He stated that the San Gabriel Dam inflow remains at approximately 56 CFS.

For the fiscal year-end, the District Engineer reported that rainfall at Puddingstone and San Gabriel Dams reached 133% of the long-term average. He added that 55 wells were sampled in July and 13 wells were sampled in June under Title 22 regulations and that no well shutdowns due to water quality issues were reported. Lastly, he noted the ongoing water quality investigations in the basin, including the revitalization of the Chrome-6 standard.

Secretary Chavez and the District Engineer discussed the current rate of water percolation.

**GENERAL MANAGER'S REPORT**

Tom Love, General Manager, reported that the District's emergency response plan is currently being updated. He then discussed his recent meeting with the producers, where the IRP planning process and MWD's increasing RTS were reviewed. He reported sharing with producers that Upper District budget of 44,000 acre-feet of untreated water sales for fiscal year 2024/25 is unlikely to happen and the need to use reserves to cover the shortfall. The General Manager also discussed the surcharge set to be implemented by January 2025 with a potential for a mid-year adjustment. He stated that with MWD setting its rates on a calendar year basis and Upper District's budget being prepared on fiscal year basis bring challenges to the process.

Secretary Chavez complimented the General Manager, producers, and Watermaster for their participation in the rate discussions.

**METROPOLITAN REPORT**

Vice President Fellow mentioned that further discussion of the MWD Board regarding the MWD General Manager is scheduled for October 2024. He added that MWD will also be meeting to discuss negotiation agreements with the San Diego County Water Authority. He also shared his recent appointment to the Legal and Claims Committee. He then mentioned a scheduled meeting with the MWD Chair and members of former Senator Dianne Feinstein's staff to identify a facility to be named after her.

**WATER QUALITY AUTHORITY REPORT**

Secretary Chavez reported on a recent presentation by Chris Lancaster from Civic Publications on their new electronic publication that has interactive links.

A summary report was provided in the Board's agenda packet.

**WATERMASTER REPORT**

Russ Bryden, Watermaster's Executive Officer, discussed the role of Watermaster in maximizing the use of the spreading grounds. He noted that August is a particularly busy month due to billing and the conclusion of Watermaster's fiscal year, and producers reporting the amount of groundwater they have pumped. He mentioned the recent San Gabriel Valley Water Association event held to bid farewell to Tony Zampello. He briefly addressed MWD's RTS, the related challenges faced by producers, and the importance of collaboration to resolve their concerns. He also addressed the IRP as well as the improvements needed to support the region, expressing Watermaster's commitment to working with the District.

A summary report was also provided in the Board's agenda packet.

**AB 1234 COMPLIANCE REPORT**

A summary report was provided in the Board’s agenda packet.

**DIRECTORS COMMENTS**

Secretary Chavez stated that he will be absent from the Board of Directors meeting on August 28, 2024. He then requested that the meeting be adjourned in memory of Richard Alatorre, a former member of the California State Assembly and Los Angeles City Council.

Treasurer Garcia expressed how she is looking forward to hearing Tony Zampello’s stories and the history of water.

Vice President Fellow reported speaking at the WELL conference, along with Assemblymember Blanca Rubio. He then reminded the Board of Directors about ACWA’s Region 8 conference on August 21<sup>st</sup>, in Pasadena, featuring keynote speaker Patricia Mulroy, followed by a Women in Water reception. He mentioned that he and Tom Love will be moderators at the Urban Water Institute Conference the following day. He discussed scheduled MWD trips to Diamond Valley Lake on March 13, 2025, and Hoover CRA from April 4-6, 2024.

President Santana suggested watching *Dark Waters*, a film about PFAS.

Vice President Fellow requested that the meeting be adjourned in memory of Mayor Becky Shevlin’s mother, Diane Bennett.

**FUTURE AGENDA ITEMS**

None.

**ADJOURN TO CLOSED SESSION**

None.

**ADJOURNMENT**

President Santana asked if there were any other business to come before the Board. There being none, the meeting was duly adjourned in memory of Richard Alatorre and Diane Bennet to a regular meeting of the Board of Directors to be held on August 28, 2024, at 4:00 p.m., at 248 E. Foothill Blvd., Room #103, Monrovia, CA 91016.

DocuSigned by:  


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PRESIDENT

**ATTEST**

Signed by:  


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SECRETARY

SEAL

Demands numbered 22511 through 22589 on the General Fund Account of the Upper District at Citizens Business Bank, in the amount of \$3,361,466.85 and demands numbered 1239 through 1250 on the Water Fund Account at the same bank in the amount of \$531,966.32

22511	VOID Check	Check print error		\$ -
22512	Flintridge Center	Inv. 08/03/24UD, Community Resource Fair & Block Party Sponsorship <i>(Previously paid 06/27/24)</i>		1,500.00
22513	CA Public Employees Retirement System	Inv. 100000017585929, CEPPT Contributions, Strategy 1 Inv. 100000017585932, CEPPT Contributions, Strategy 2 <i>(Previously paid 06/27/24)</i>	500,000.00 <u>500,000.00</u>	1,000,000.00
22514	CA Public Employees Retirement System	Inv. 100000017585956, Additional UAL Payment <i>(Previously paid 06/27/24)</i>		1,000,000.00
22515	789, Inc.	Inv. USGV-421260, Branding and Creative Services, July 2024 <i>(Board approved 7/12/23)</i>		5,575.00
22516	ACWA	Inv. 08/21/24, Regions 8 Event Sponsorship		500.00
22517	ACWA/JPIA	Inv. 0702924, Health Insurance Premium - July 2024		28,971.10
22518	Aleshire & Wynder, LLP	Professional Services, May 2024 Inv. 87299, Transactional Fees Inv. 87300, Transactional Fees Inv. 87301, Retainer <i>(Board approved 04/13/22)</i>	1,155.00 40.60 <u>4,404.00</u>	5,599.60
22519	Best Best & Krieger, LLP	Inv. 997252, Federal Legislative Advocacy Services through 05/31/24 <i>(Board approved 10/12/22)</i>		7,500.00
22520	CAPIO	Inv. 21263, Staff Membership Dues 2024-2025		275.00
22521	Civiltec Engineering, Inc	Inv. 50886, MWD Connection Study through May 31, 2024		14,720.00
22522	Discovery Science Center	Inv. 1964, Sustainable Watershed Education Program, May 2024 <i>(Board approved 07/08/20)</i>		6,770.00
22523	EcoTech Services, Inc.	Inv. 3058, Landscaping Maintenance - July 2024 Inv. 3063, Home Leak Repair Kits, June 2024 <i>(Board approved 06/08/22)</i>	900.00 <u>6,075.00</u>	6,975.00
22524	Foothill Municipal Water District	Inv. 574, Strategic Consulting Services, June 2024 Cost-Share		2,500.00
22525	G3, Green Gardens Group, LLC	Inv. 1270, Virtual Workshop, 06/06/24 <i>(Board approved 03/08/23)</i>		2,000.00
22526	Image Property Services, LLC	Inv. MCS-13171, Janitorial Services, June 2024 Inv. MCS-13287, Consumables June 2024	1,907.59 <u>489.81</u>	2,397.40
22527	Independent Cities Association	Inv. 1394, 2024 Summer Seminar, Silver Sponsorship		2,500.00
22528	Joey C. Soto	Inv. 2024-UD-GA-MAY-116, Grant Writing Services, May 2024 <i>(Board approved 06/08/22)</i>		4,692.50
22529	Kelly Services, Inc.	Inv. 5602091194, Temporary Services Week Ending 04/21/24 Inv. 5602170946, Temporary Services Week Ending 04/28/24 Inv. 5602460883, Temporary Services Week Ending 05/05/24 Inv. 5602537594, Temporary Services Week Ending 05/12/24 Inv. 5602808308, Temporary Services Week Ending 05/19/24 Inv. 5602901118, Temporary Services Week Ending 05/26/24 Inv. 5603100509, Temporary Services Week Ending 06/02/24 Inv. 5603146175, Temporary Services Week Ending 06/09/24 Inv. 5603211273, Temporary Services Week Ending 06/16/24 <i>(Board approved 02/17/19)</i>	331.75 256.18 239.31 1,483.55 239.31 327.48 431.51 461.99 <u>415.64</u>	4,186.72
22530	La Opinion	Inv. 29340, Public Hearing Notice Inv. 129490524, Waterfest 2024 Ad	997.00 <u>1,716.67</u>	2,713.67
22531	Media Marketing Services	Inv. W240612, Bottled Water Program		3,339.00

22532	Promo Direct	Inv. N175713, District Logo Items Inv. N175653, District Logo Items	4,333.66 <u>3,473.97</u>	7,807.63
22533	VOID Check	Print Error		-
22534	San Gabriel Valley Newspaper	Inv. 0000592440, Public Hearing Notice Inv. 0000592439, Waterfest 2024 Ad	762.78 <u>3722.36</u>	4,485.14
22535	SGV Protective Association	Inv. FY 2024-25, Assessment for FY 2024-2025		58,090.83
22536	Sing Tao Newspapers	Inv. 90177, Public Hearing Notice		600.00
22537	Spectrum Reach/Charter	Inv. 620054893, Water Campaign Ads , Apr.-May 2024 Inv. 620054894, Water Campaign Ads, Apr.-May 2024	2,002.10 <u>1,800.00</u>	3,802.10
22538	Stetson Engineers	Inv. 2533-217, General Engineering Support Services, April 2024		12,000.62
22539	Upper District Payroll Fund	Inv. MAY 24, Reimbursement of Payroll and Payroll Taxes for Employees Inv. MAY 24D, Reimbursement of Payroll Taxes for Directors	146,152.56 <u>9,512.09</u>	155,664.65
22540	Upper District Revolving Fund	Inv. JUN 24, Revolving Fund Account Replenishment - June 2024 Office Supplies Computer Systems/Equipment/Maintenance/Insurance/Outside Service Directors's Outreach Telephone/Utilities/Building Maintenance Water Conservation Program Expenses WRP Operation & Maintenance/Permits/Water Purchases/Public Info Medical/ODA Reimbursement/Processing Fee/Others	1,211.93 413.19 2,500.00 5,878.51 1,607.33 41,888.58 <u>5,415.60</u>	58,915.14
22541	Via Promotionals	Inv. 22095, UD Logo Items		3,695.63
22542	World Journal LA, LLC	Inv. 3814461, Waterfest 2024 Ad		1,360.00
22543	Ed Chavez	Director's Compensation, June 2024 10 Days District Business Meeting/Travel Expenses/Allowance Less Deferred Comp. Less Taxes Withheld	2,550.00 516.87 (2,040.00) <u>(1,025.56)</u>	1.31
22544	Charles Treviño	Director's Compensation, June 2024 10 Days District Business Meeting/Travel Expenses/Allowance Less Deferred Comp. Less Taxes Withheld	2,550.00 120.09 (500.00) <u>(1,015.91)</u>	1,154.18
22545	Jennifer Santana	Director's Compensation, June 2024 7 Days District Business Meeting/Travel Expenses/Allowance Less Deferred Comp. Less Taxes Withheld	1,785.00 516.87 (500.00) <u>(255.61)</u>	1,546.26
22546	Katarina Garcia	Director's Compensation, June 2024 10 Days District Business Meeting/Travel Expenses/Allowance Less Deferred Comp. Less Taxes Withheld	2,550.00 516.87 (500.00) <u>(432.20)</u>	2,134.67
22547	Katarina Garcia	Director's Compensation, May 2024 9 Days District Business Meeting/Travel Expenses/Allowance Less Deferred Comp. Less Taxes Withheld	2,295.00 516.87 (500.00) <u>(380.19)</u>	1,931.68
22548	U.S. Bank Corporate Payment System	CalCard Changes through 06/22/24 Membership/Other Meetings, Travel, Conferences Computer Systems/Office Equipment/Supplies/Maintenance & Service/Utilities Conservation Program Expenses, Education and Outreach	- 5,271.59 885.71 <u>3,122.09</u>	9,279.39
22549	Upper District Payroll Fund	Inv. JUN 24, Reimbursement of Payroll and Payroll Taxes for Employees Inv. JUN 24D, Reimbursement of Payroll Taxes for Directors	347,082.92 <u>10,935.79</u>	358,018.71
22550	San Gabriel Valley Council of Governments	Inv. 2532, FY 2024-2025 Annual Dues		<u>13,746.44</u>
			<b>TOTAL</b>	<b><u>\$ 2,796,949.37</u></b>

22551	789, Inc.	Inv. USGV-422270, Branding and Creative Services, August 2024 <b>(Board approved 7/12/23)</b>		5,575.00
22552	Aaron Read & Associates, LLC	Inv. 213512, State Legislative Advocacy Services, June 2024 <b>(Board approved 10/12/22)</b>		10,000.00
22553	Active San Gabriel Valley	Inv. 09/12/24UD, Noche De Luminarias Sponsorship		2,500.00
22554	ACWA/JPIA	Inv. 255, 2024-2025 Property Program Renewal		16,922.17
22555	ACWA/JPIA	Inv. O-0001000247, 2024-2025 Cyber Liability Program Renewal		2,100.08
22556	ACWA/JPIA	Inv. 0703194, Health Insurance Premium - August 2024		30,611.29
22557	Aleshire & Wynder, LLP	Professional Services, June 2024 Inv. 87936, Transactional Fees Inv. 87937, Transactional Fees Inv. 87938, Retainer <b>(Board approved 04/13/22)</b>	81.20 907.50 <u>4,404.00</u>	5,392.70
22558	Azusa Light & Water	Inv. 4596, Irrigation Efficiency Program Reimbursement Dec. - Feb. 2024		7,635.70
22559	Best Best & Krieger, LLP	Inv. 1001643, Federal Legislative Advocacy Services through 06/30/24 <b>(Board approved 10/12/22)</b>		7,500.00
22560	Boys & Girls Club of West SGV & Eastside	Inv. 09/14/24UD, 56th District College & Career Fair Sponsorship		1,000.00
22561	Canyon City Printing	Inv. 8353, Certificate Holders		469.21
22562	Center for Financial Empowerment	Inv. 11/24/24UD, 2024 Operation Gobble Turkey Sponsorship		2,500.00
22563	Civiltec Engineering, Inc	Inv. 51085, MWD Connection Study through June 30, 2024		2,125.00
22564	Department of Water & Power	Inv. GA435762, Recycled Water Program Permit Fees, July 2024 Inv. GA436085, Recycled Water Program Permit Fees, August 2024	83.33 <u>83.33</u>	166.66
22565	Discovery Science Center	Inv. 1972, Sustainable Watershed Education Program, June 2024 <b>(Board approved 07/08/20)</b>		510.00
22566	EcoTech Services, Inc.	Inv. 3093, Landscaping Maintenance - August 2024 <b>(Board approved 06/08/22)</b>		900.00
22567	Foothill Municipal Water District	Inv. 589, Strategic Consulting Services, July 2024 Cost-Share		2,500.00
22568	Garden View, Inc.	Inv. INV-053124, Plant Voucher Program		37,766.04
22569	Image Property Services, LLC	Inv. MCS-13626, Janitorial Services, July 2024		1,907.59
22570	Joey C. Soto	Inv. 2024-UD-GA-JUN-117, Grant Writing Services, June 2024 <b>(Board approved 06/08/22)</b>		3,152.50
22571	John Robinson Consulting, Inc	Inv. UD202301-10, As-needed Engineering Support Services, Apr. - Jun. 2024		1,980.00
22572	Kelly Services, Inc.	Inv. 5603250572, Temporary Services Week Ending 06/23/24 Inv. 5603330252, Temporary Services Week Ending 06/30/24 Inv. 5603375285, Temporary Services Week Ending 07/14/24 Inv. 5603403724, Temporary Services Week Ending 07/21/24 <b>(Board approved 02/17/19)</b>	522.70 833.31 721.09 <u>302.28</u>	2,379.38
22573	LA County Auditor-Controller	Inv. FY2024-25, LAFCO Cost Allocation		19,246.76
22574	La Opinion	Inv. 129490624, Digital and Display Ads, June 2024		3,050.00
22575	Newspapers in Education	Inv. 125109, Monthly Recognition Ad		300.00
22576	Occu-Med, LTD.	Inv. 07247880A, Pre-employment Medical		845.40
22577	QualityImprint	Inv. QI33914, Waterfest Signs		173.40
22578	San Gabriel River Watermaster	Inv. FY 2024-25, SGR Watermaster Budget for Water Year 2024/25		98,500.00
22579	Spectrum Reach/Charter	Inv. 840035004, Water Campaign Ads, May-Jun. 2024 Inv. 840035005, Water Campaign Ads, May-Jun. 2024	1,978.60 <u>1,800.00</u>	3,778.60

22580	Stetson Engineers	Inv. 2533-218, General Engineering Support Services, May 2024 Inv. 2728-026, Integrated Resources Plan Update, May 2024	17,149.59 <u>277.50</u>	17,427.09
22581	State Water Resources Control Board	Inv. 083124_120, Package 2 Annual State Revolving Fund Loan Repayment		101,498.85
22582	Upper District Revolving Fund	Inv. JUL 24, Revolving Fund Account Replenishment - July 2024 Office Supplies Computer Systems/Equipment/Maintenance/Insurance/Outside Service Directors's Outreach Telephone/Utilities/Building Maintenance Meeting/Travel/Conferences/Dues/Assessments/Membership Workers Compensation Water Conservation Program Expenses WRP Operation & Maintenance/Permits/Water Purchases/Public Info Medical/ODA Reimbursement/Processing Fee/Others	1,499.65 1,013.77 3,400.00 7,500.32 242.37 2,507.93 1,334.05 50,197.21 <u>10,072.14</u>	77,767.44
22583	U.S. Bank Corporate Payment System	CalCard Changes through 07/22/24 Membership/Other Meetings, Travel, Conferences Computer Systems/Office Equipment/Supplies/Maintenance & Service/Utilities Conservation Program Expenses, Education and Outreach	- 4,441.37 4,385.78 <u>5,468.70</u>	14,295.85
22584	Valley County Water District	Inv. 5121-04, Aquacademy Program , April 2024 Inv. 5121-05, Aquacademy Program , May 2024 Inv. 5121-06, Swifty Comply Platinum , April 2024 Inv. 5121-08, Aquacademy Program , May 2024	26,144.64 19,003.16 17,500.00 <u>4,849.44</u>	67,497.24
22585	VC3, Inc.	Inv. 155788, IT Management Support, June 2024 Inv. 160701, IT Management Support, July 2024 <b>(Board approved 10/11/23)</b>	2,904.51 <u>2,925.01</u>	5,829.52
22586	Water Education Foundation	Inv. WEFMEM2024KS4497, 2024 Membership Dues		4,500.00
22587	Ed Chavez	Director's Compensation, July 2024 10 Days District Business Meeting/Travel Expenses/Allowance Less Deferred Comp. Less Taxes Withheld	2,550.00 2,732.34 (2,040.00) <u>(1,025.56)</u>	2,216.78
22588	Charles Treviño	Director's Compensation, July 2024 9 Days District Business Meeting/Travel Expenses/Allowance Less Deferred Comp. Less Taxes Withheld	2,295.00 516.87 (500.00) <u>(960.19)</u>	1,351.68
22589	Jennifer Santana	Director's Compensation, July 2024 3 Days District Business Meeting/Travel Expenses/Allowance Less Deferred Comp. Less Taxes Withheld	765.00 516.87 (500.00) <u>(136.32)</u>	645.55
			<b>TOTAL</b>	<b>\$ 564,517.48</b>

1239	Central Basin MWD	Invoice No. USGV-MAY24, Purchase of 1.6 AF of Recycled Water in April 2024	\$	1,140.09
1240	Metropolitan Water District	Invoice No. 11516, Purchase of 215.9 AF of Treated Water in May 2024		278,844.40
1241	San Gabriel Valley MWD	Invoice No. 565, 80.6 AF of Water Delivered through the Alhambra/MWD Exchange Agreement in April 2024 @ \$220 per AF in May 2024		17,732.00
1242	Suburban Water System	Invoice No. 6762, Phase IIB Normal Operating Charge, June 2024		<u>1,836.55</u>
			<b>TOTAL</b>	<b>\$ 299,553.04</b>

			13381
1243	Central Basin MWD	Invoice No. USGV-JUN24, Purchase of 1.7 AF of Recycled Water in May 2024 <i>(Previously Paid 8/07/24)</i>	\$ 1,253.27
1244	City of Industry City Hall	Invoice No. R05312024-D, Purchase of 56.8 AF of Recycled Water in May 2024	22,152.00
1245	City of Industry City Hall	Invoice No. R05312024-E, CIP Charge for May 2024 @ \$98 per AF	5,566.40
1246	City of Industry City Hall	Invoice No. R06302024-D, Purchase of 72.7 AF of Recycled Water in June 2024	28,353.00
1247	City of Industry City Hall	Invoice No. R06302024-E, CIP Charge for June 2024 @ \$98 per AF	7,124.60
1248	Metropolitan Water District	Invoice No. 11546, Purchase of 231.6 AF of Treated Water in June 2024	147,121.66
1249	San Gabriel Valley MWD	Invoice No. 566, 86.39 AF of Water Delivered through the Alhambra/MWD Exchange Agreement in June 2024 @ \$220 per AF	19,005.80
1250	Suburban Water System	Invoice No. 6764, Phase IIB Normal Operating Charge, July 2024	<u>1,836.55</u>
		<b>TOTAL</b>	<b>\$ <u>232,413.28</u></b>