

BOARD OF DIRECTORS REGULAR MEETING

**September 10, 2025
4:30 p.m.**

626 443 2297

www.upperdistrict.org

248 E. Foothill Blvd., Suite 200 - Monrovia, CA 91016

info@usgvmwd.org

Securing Water Resilience for the San Gabriel Valley



**A REGULAR MEETING OF THE BOARD OF
DIRECTORS**

Wednesday, September 10, 2025
4:30 P.M.

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL OF BOARD OF DIRECTORS
4. ADOPTION OF AGENDA [1]
5. PUBLIC COMMENT

As provided under Government Code Section 54954.3, members of the public may address the Board on items considered on this agenda. Please complete the appropriate speaker's card and submit it to the Board Secretary. A three-minute time limit on remarks is requested.

6. COMMITTEE REPORTS [2]
 - (a) Administration and Finance Committee (Santana, Chair - Treviño, Vice-Chair)
Minutes of meeting held on September 2, 2025 enclosed.
 - (b) Government Affairs and Community Outreach Committee (Fellow, Chair-Chavez, Vice-Chair) Minutes of meeting held on September 3, 2025 enclosed.
7. CONSENT CALENDAR [1]
 - (a) Minutes of a regular meeting of the Board of Directors held on August 13, 2025 at 4:30 p.m.
 - (b) List of Demands
 - (c) Financial Reports – July 2025
 1. Financial Statements
 2. Director's Public Outreach
 - (d) Federal Bill Positions: H.R. 3717 and H.R. 4776 which are consistent with Upper Water's 2025-26 Legislative Policy Principles adopted by the Board in January 2025.

8. ACTION/DISCUSSION ITEMS [1]

(a) Proposed Amendments to the Investment Policy *(Staff memorandum enclosed.)*

Recommendation

Staff recommends that the Board of Directors approve the proposed amendments to Upper Water's Investment Policy.

(b) Water Rates and Charges for CY 2026 *(Staff memorandum and Ordinance 25-3 enclosed.)*

Recommendation

Staff recommends that the Board of Directors approve the proposed water rates and charges and adopt Ordinance No. 25-3, repealing Ordinance No. 24-2 and adopting the Water Rates and Charges for Calendar Year 2026

9. INFORMATION ITEMS [2]

(a) Press Releases and News Articles

10. ATTORNEY'S REPORT [2]

11. ENGINEER'S REPORT [2]

12. GENERAL MANAGER'S REPORT [2]

13. METROPOLITAN REPORT [2]

14. WATER QUALITY AUTHORITY REPORT [2]

15. WATERMASTER REPORT [2]

16. AB 1234 COMPLIANCE REPORT [2]

17. DIRECTOR'S COMMENTS [2]

18. FUTURE AGENDA ITEMS [1]

19. ADJOURN TO CLOSED SESSION – Public Employee Performance Evaluation (Government Code section 54957); Position: General Manager

20. ADJOURNMENT – To a regular meeting of the Board of Directors to be held on September 24, 2025 at 4:30 p.m. at 248 E. Foothill Blvd. Room #103, Monrovia, CA 91016.

LEGEND: [1] INDICATES ACTION ANTICIPATED BY BOARD OF DIRECTORS ON THIS ITEM
[2] INDICATES INFORMATION ITEM - NO BOARD ACTION NECESSARY

PRESIDENT JENNIFER SANTANA, PRESIDING



American Disabilities Act Compliance *(Government Code Section 54954.2(a))*



To request special assistance to participate in this meeting, please contact the District office at (626) 443-2297.

MEMORANDUM

6. (a) COMMITTEE REPORTS

September 3, 2025

TO: BOARD OF DIRECTORS
FROM: ADMINISTRATION AND FINANCE COMMITTEE
SUBJECT: MINUTES OF THE ADMINISTRATION AND FINANCE COMMITTEE MEETING AND SPECIAL MEETING OF THE BOARD OF DIRECTORS – September 2, 2025

ATTENDANCE:	Jennifer Santana, Chair	Martin Koczanowicz	Karl Meng (via Zoom)
	Charles Treviño, Vice-Chair	Venessa Navarrette	
	Ed Chavez	Priscilla Lu	
	Thomas Love	Yesenia Bugarin	
	Evelyn Rodriguez	Lenet Pacheco	

1. Call to Order

2. Public Comment. None

3. Quarterly Investment Update – June 30, 2025.

Evelyn Rodriguez, Chief Financial Officer, introduced Mr. Karl Meng, Portfolio Strategist from Chandler Asset Management (Chandler), to present the investments managed by Chandler as of the quarter ended June 30, 2025. Mr. Meng provided an economic update, discussing the anticipated 25 basis points federal rate cut in September, recent employment report, inflation data, consumer and housing market activities, gross domestic product (GDP), and other leading economic indicators.

Director Santana confirmed with Mr. Meng that the presentation information was updated since the original agenda packet distribution.

Mr. Meng then presented a summary of the District's portfolio holdings including investment performance, quality, duration, and sector distribution. He stated that the District's investments remain in compliance with California Government Code and policy, except for higher allocation in money market funds to address anticipated liquidity needs.

This item was presented for information purposes only. No action was taken by the Committee.

4. Proposed Amendments to the Investment Policy.

Ms. Rodriguez presented the proposed amendments to the District's Investment Policy. She stated that the annual review process is conducted with legal counsel and Chandler, to ensure compliance with current legislation. She also stated that the amendments include cleanup of some sections of the policy as well as the addition of joint powers authority (JPA) pools to the list of authorized investments in 3.2.7 (f).

Director Santana and Ms. Rodriguez discussed the rationale for adding JPA pools to the list, which is to provide flexibility for further diversification of district investment when the right opportunity comes.

Following discussion, the Administration and Finance Committee recommended that the Board of Directors approve the proposed amendments to the Investment Policy.

5. Yearend Financial Report – June 30, 2025.

Ms. Rodriguez presented the results of operations for the fiscal year ended June 30, 2025, highlighting the District's net operating revenue, water sales, administrative and program expenses, fund balances, and water in storage. She then presented the main drivers of the favorable variance for FY 2024/25, including higher than expected water sales, investment income and taxes. She added avoided election costs, reimbursement of retiree benefits from the trust fund and unspent capital program expenditure also increased the favorable variance for the fiscal year.

Director Treviño and Ms. Rodriguez discussed the average election cost for each contested seat.

Director Chavez and the General Manager discussed the long-term benefit of reverse cyclic purchases and the positive impact on operating expenses.

Director Santana and Ms. Rodriguez discussed Upper Water's mutual fund holdings.

6. Water Rates and Charges for CY 2026.

Ms. Rodriguez presented the proposed water rates and charges for CY 2026. She discussed the FY 2025/26 budget highlights, the negotiated agreement with Watermaster regarding untreated water purchases and MWD readiness-to-serve charge allocation, and the proposed water rates for CY 2026. She stated that there will be no surcharge increase in 2026, but pass-through RTS charges will begin effective on July 1, 2025.

Director Santana and the General Manager discussed the reason for keeping the surcharge unchanged for several years.

Following discussion, the Administration and Finance Committee recommended that the Board of Directors approve the proposed water rates and charges for CY 2026 and adopt Ordinance No. 25-3, repealing Ordinance No. 24-2 .

7. Oral Reports – FY 2024/2025 Audit Schedule.

Ms. Rodriguez gave a brief update on the upcoming FY 2024/25 audit stating that the audit will start on September 15, 2025. She announced that staff will be submitting for the GFOA Certificate of Excellence in Financial Reporting for the 15th consecutive year.

Director Santana restated her concern about the non-compliance of the mutual fund holdings. The General Manager clarified the non-compliance in investments in mutual fund refers to a self-imposed policy, not a regulatory issue.

8. Other Matters.

None.

NEXT MEETING: Tuesday, October 07, 2025 at 4:30 p.m.

cc: General Manager

MEMORANDUM

**6. (b)
COMMITTEE
REPORT**

September 03, 2025

TO: BOARD OF DIRECTORS

FROM: GOVERNMENT AFFAIRS AND COMMUNITY OUTREACH COMMITTEE MEETING AND SPECIAL MEETING OF THE BOARD OF DIRECTORS

SUBJECT: MINUTES OF THE GOVERNMENT AFFAIRS AND COMMUNITY OUTREACH COMMITTEE AND SPECIAL MEETING OF THE BOARD OF DIRECTORS – September 03, 2025

ATTENDANCE:	Anthony Fellow (Chair)	Martin Koczanowicz	Evelyn Rodriguez
	Ed Chavez (Vice Chair)	Steve Baker	Venessa Navarrette
	Katarina Garcia	Ana Schwab	Alexis Silva
	Charles Treviño	Madeline Voitier	Katherine Vazquez
	Tom Love	Lowry Crook	Yesenia Bugarin
	Patty Cortez	Michael Brain	

1. Call to Order.
2. Public Comment. None.
3. Legislative Update.
 - a. **Washington D.C.**

Ana Schwab of Best, Best & Krieger (BBK) began her report by introducing a new team member Michael Brain. Mr. Brain brings extensive federal water policy experience, having most recently served as the Principal Deputy Assistant Secretary for Water and Science at the U.S. Department of the Interior, as well as Deputy Commissioner at the U.S. Bureau of Reclamation.

Ana continued reporting that Congress has reconvened Tuesday, September 2nd, with only 13 legislative days remaining to pass all 12 FY26 appropriation bills before the September 30th deadline. She noted two likely outcomes: the passage of a continuing resolution or the possibility of a partial or full federal government shutdown.

She further highlighted that the House is currently debating amendments to the Energy and Water Appropriations Bill. One amendment of particular concern for the District seeks to rescind critical funding from the Army Corps of Engineers, including allocations for the California Delta Restoration Program, the San Gabriel Restoration Program, the Bureau of Reclamation, and the Lower Colorado River Development Fund. BBK and its team is actively working with ACWA, the National

Water Resources Association, and other stakeholders to raise awareness among legislators regarding the detrimental impacts of this amendment.

In executive branch developments, Ana noted an ongoing White House initiative to streamline grants and related processes across all federal agencies, with implications for National Environmental Policy Act (NEPA) procedures and revisions to the National Primary Drinking Water Regulation. BBK will monitor this rulemaking and provide updates for potential public comment opportunities.

Madeline added to the report, noting that comments were submitted on behalf of Upper Water in response to the USDA's proposed reorganization plan. The submitted comments emphasized the need to preserve strong partnerships with the U.S. Forest Service.

Michael also provided an update on the status of the President's nominees, noting continued movement is expected in the coming weeks. Ana also mentioned the resignation of the EPA Region 9 Administrator Josh Cook and stated BBK is monitoring the selection process for a successor.

Director Treviño inquired about tribal access to water from the Colorado River. Ana referenced legislation passed in 2023 that lifted previous restrictions, allowing the Colorado River Indian Tribes (CRIT) to enter into storage agreements. Michael added to Director Treviño's concern by clarifying that, prior to this legislation, CRIT's water could not be moved off the reservation. He noted that bipartisan infrastructure law and the Inflation Reduction Act funding has supported efforts to modernize CRIT's water infrastructure.

b. Sacramento

Steve Baker of Aaron Read & Associates provided an oral update on the state legislative activities. He noted that the Legislature is scheduled to adjourn the first half of its current session on Friday, September 13th, leaving six remaining floor days to finalize legislative actions. While the deadline to amend bills on the floor is technically Friday, a strict 72-hour in-print rule effectively moves the real deadline to Wednesday, Sept. 10th.

Steve provided a status of key legislation Upper Water had previously taken formal positions.

He then gave an update on the Governor's proposal to streamline the Delta Conveyance Project (DCP). Although vote counts appear to be trending favorably, ongoing discussions among senior legislative leadership have left the proposal's fate uncertain. It remains to be seen whether the DCP streamlining language will be included in the final legislative package before adjournment. Steve noted that other high-profile issues, including High-Speed Rail, Cap-and-Trade, and energy-related issues, are competing for attention and may impact the DCP's path forward.

He mentioned Proposition 50, will appear on the November ballot and would allow voters to decide whether to redraw congressional district boundaries for the upcoming election cycle.

Directors Fellow and Chavez followed up with questions regarding the likelihood of the DCP streamlining bill advancing, the potential impacts of Proposition 50, and the status of other pending legislation of interest.

4. Legislative Bill Summaries and Positions

Patty Cortez, Assistant General Manager presented the following federal bill positions for committee consideration:

H.R. 3717 (Harder) – Golden Mussel Eradication and Control Act - **Support**

H.R. 4776 (Westerman) – Standardizing Permitting and Expediting Economic Development (SPEED) Act - **Support**

The committee approved staff recommendations (2-0) and moved the item forward for full Board approval.

5. Golden Mussel Update

Patty provided a brief update on the Golden Mussel issue as the Legislature enters its final days of session. Assemblymember Rubio has led a successful effort, securing 70 legislative signatures on a support letter—including full representation from the Upper San Gabriel Valley.

The proposed language has since been revised to extend the self-certification period from 30 days to 45 days. However, concerns remain regarding funding and an increase to the boater's license fee for invasive species inspections and monitoring.

Patty and Steve acknowledge the strong effort made by Assemblymember Rubio and note the continued engagement of our lobbyists with the Speaker's office to address remaining concerns and push for the language to be formally introduced.

6. Upper Water's Conservation Programs Update

Lastly, Water Resource Analyst Katherine Vazquez, and Public Affairs Assistant Alexis Silva, provided a presentation on the upcoming Water Education Programs, Water Conservation events, workshops, and volunteer opportunities, as well as an update on the status of residential programs, funding, and summer outreach efforts.

7. Other Matters. None.

NEXT MEETING: Wednesday October 01, 2025, at 4:30 p.m.

cc: General Manager



UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
Regular Board Meeting Minutes
Wednesday, August 13, 2025 | 4:30pm

A regular meeting of the Board of Directors was called to order at 4:30pm at the District office located at 248 E. Foothill Blvd, Rm. 103, Monrovia, California. The presiding officer was President Jennifer Santana.

ROLL CALL

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

DIRECTORS ABSENT: None

STAFF PRESENT: Tom Love, General Manager; Steve O'Neill, District Counsel; Steve Johnson, District Engineer; Patty Cortez, Assistant General Manager; Evelyn Rodriguez, Chief Financial Officer; Venessa Navarrette, Executive Assistant/Board Secretary I; Alexis Silva, Public Affairs Assistant; Priscilla Lu, Accounting/Financial Analyst I

OTHERS PRESENT

Adán Ortega Jr., Elizabeth Crossen, Kelly Gardner, Jose Martinez, David Muse, Lynda Noriega, Che Venegas, Jacquelyn Mercado, Lenet Pacheco, Victor Magana, Dave Michalko, Shawn Harkness, Jack Love

ADOPTION OF AGENDA

On motion by Director Treviño, second by Treasurer Garcia, the agenda was adopted by the following vote:

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

PUBLIC COMMENT

None.

COMMITTEE REPORTS

None.

CONSENT CALENDAR

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

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

- (a) Minutes of a regular meeting of the Board of Directors held on July 09, 2025 at 4:30 p.m.
- (b) List of Demands
- (c) Financial Statements – June 2025
 - 1. Financial Statements
 - 2. Quarterly Report on District Investments
 - 3. Director's Public Outreach

- (d) Federal Bill Positions: H.R. 2766, S. 2014, H.R. 3035/S. 1760, S. 1481 and H.R. 1356 which are consistent with Upper Water's 2025-26 Legislative Policy Principles adopted by the Board in January 2025.

President Santana moved to Item 9 on the agenda to allow sufficient time for MWD Chairman Adán Ortega to arrive.

INFORMATION ITEMS

The following items listed on the agenda were presented as informational items and ordered received and filed:

- Press Releases and News Articles

ATTORNEY'S REPORT

The District Counsel provided an update on recent activities, including the review of service agreements, the General Manager's performance evaluation, and updates to the investment policy.

ENGINEER'S REPORT

The District Engineer reported on ongoing work evaluating emergency interconnections, reactivation of the USG-07 MWD treated water connection and Upper Water boundary updates. He also reported that the draft IRP is being updated with additional comments received by Upper Water.

The District Engineer and President Santana briefly discussed the imported treated water blend through the MWD connections.

GENERAL MANAGER'S REPORT

The General Manager reported that Upper Water is projected to surpass previous records with a balance of 132,000 acre-feet of water in the MWD cyclic storage account. Year-to-date deliveries total approximately 65,000 acre-feet.

He also reported on a recent detection of golden mussel larvae at Lake Palmdale, confirming the presence of this invasive species in the East Branch of the State Water Project. Ongoing monitoring is in place, and deliveries via USG-3 are continuing currently. The District maintains active communication with LA County Public Works, who has raised concerns about potential impacts to their flood control infrastructure. A meeting is scheduled with MWD executive leadership to discuss development of control plans, coordinate communications, and operational strategies with LA County.

METROPOLITAN REPORT

Vice President Fellow reported that MWD recently conducted interviews for the General Manager position. The next meeting of the MWD Board of Directors is scheduled for Tuesday of next week.

He also provided an update from the ACWA Region 8 meeting, noting that John Watts, formerly with Senator Feinstein's office, has now joined Senator Padilla's office. Additionally, a joint ACWA conference for regions 8, 9, and 10 is scheduled for November 14, 2025.

President Santana moved back up on the agenda to Item 8. (a) CAMP4Water presentation.

CAMP4WATER PRESENTATION

Chairman Adán Ortega presented to the Board an update on MWD's Climate Adaptation Master Plan for Water (CAMP4Water), a long-term, transformative planning tool developed to guide MWD's water infrastructure development over the next 25 to 100 years. He explained that the tool is designed to help prevent regional "Day Zero" scenarios system-wide or individual failures in water access by ensuring smart, data-driven decisions are made in response to evolving climate, financial, and political conditions.

He emphasized that CAMP4Water is not a justification for any one project or supply source, it is not intended to diminish the importance of imported or local supplies, and that it is a strategic decision-making tool to help determine when, how, and why projects should be pursued. He stressed the importance of regional cooperation, stating that the most expensive and least sustainable future is one where each agency "goes at it alone."

In closing, he urged member agencies to embrace a shared regional responsibility approach and use CAMP4Water as a for regional water planning and replenishment goals.

Elizabeth Crosson, Metropolitan's Chief Sustainability, Resiliency, and Innovation Officer, provided a summary of the technical elements of the CAMP4Water framework.

Ms. Crosson, , provided an overview of the CAMP4Water framework, formally known as the Climate Adaptation Master Plan process.

She stressed that CAMP4Water does not prescribe a fixed list of projects or timelines. Rather, it functions as a decision-making framework that supports flexibility, adaptation, and innovation, allowing Metropolitan to make informed investment decisions, adjust priorities as climate, supply, demand, and financial conditions evolve, and leverage existing and future assets for maximum benefit.

Ms. Crosson concluded her presentation by reviewing next steps. Ms. Crosson stressed that the overarching goal is to equip the Board with transparent, data-informed tools to make difficult but necessary decisions regarding long-term investments and regional water security.

President Santana and Ms. Crosson discussed timelines for the three major projects: Pure Water of Southern California, Sites Reservoir and Delta Conveyance Project.

Chairman Ortega added that Metropolitan is midway through its biennial budget, and major capital decisions (e.g., Pure Water, DCP, Sites) must be integrated into the next biennial budget cycle. President Santana and Chairman Ortega discussed the capacity of local water projects and future opportunities.

Lynda Noriega, Chairman Ortega and Ms. Crossen discussed the timeline and process for the evaluation of projects.

Kelly Gardner emphasized that the San Gabriel Valley (SGV) has been a reliable regional partner for over 25 years, notably through its financial contributions to Diamond Valley Lake, despite receiving no direct water deliveries from the reservoir. Chair Ortega acknowledged these historical investments and affirmed that the CAMP4Water planning framework will incorporate worst-case scenarios, including a 0% State Water Project allocation — a condition that disproportionately impacts SGV. This forward-looking approach aims to ensure that all regions, including SGV, are better equipped and connected during critical shortages. Chairman Ortega also confirmed that MWD is prepared to present to SGV stakeholders on how the 200,000 acre-feet of supply — potentially from conserved or stored sources in San Diego — could be accessed by SGV member agencies during future drought conditions through inter agency water transfers.

Lynda Noriega and Chairman Ortega briefly discussed the speculation that Governor Newsom's priorities may be shifting as the legislative session nears its end, potentially jeopardizing the DCP trailer bill. Chairman Ortega asserted that Governor Newsom has demonstrated strong, direct commitment to DCP and maintains direct communication with MWD leadership..

PURE WATER SOUTHERN CALIFORNIA UPDATE

The General Manager provided an update on Pure Water Southern California, highlighting the key milestones over the next six months, the public messaging strategy, and the next steps as the project approaches critical decision points.

Key milestones include:

- September 2025: Board consideration of term sheets for water delivery agreements with participating agencies.
- Late 2025–Early 2026: Continued evaluation of Pure Water through the CAMP4Water process.
- Early 2026: Board consideration of the final environmental document and a potential decision to implement all or part of the project.

The General Manager emphasized the importance of a clear public messaging plan to address directors' concerns and clarify that term sheet approval does not constitute project approval. Public comment and stakeholder engagement will be essential in the lead-up to board decisions. Next steps include coordinated public engagement from regional partners and continued communication to reinforce the regional benefits of the project and its role in supporting long-term water reliability.

WATER QUALITY AUTHORITY REPORT

Secretary Chavez reported the Water Quality Authority did not meet in July and the next scheduled meeting will be held on Wednesday.

WATERMASTER REPORT

Ms. Kelly Gardner, Executive Director, provided an update on basin conditions and operations stating that as of last Friday, the Key Well elevation was 248.8 feet. The combined canyon storage as of September 12 was 20,949 acre-feet. The San Gabriel River inflows continue at 25 CFS into Morris Reservoir, which is notable for this late in the season. She added that Three Valleys MWD is delivering 4 CFS at PM26. San Gabriel Valley Municipal Water District (SGVMWD) resumed deliveries in July after a six-week shutdown and has delivered approximately 1,700 acre-feet across three sites. She reported that the PFAS regulations issued by the EPA were discussed at the Basin Water Management Committee, and a budget expenditure item will be brought to the board for approval in September. Ms. Gardner expressed appreciation to Tom for his leadership in managing the Golden Mussel issue and maintaining water operations.

The General Manager added that SGVMWD entered into an agreement to purchase 5,000 acre-feet of water from Metropolitan Water District. As an independent State Water Contractor, SGVMWD has been in arrears on its Resource Development Assessment water delivery) obligations due to multiple years of low State Water Project allocations. This purchase will allow San Gabriel Valley MWD, to fully meet its RDA obligations, providing a net benefit to the basin.

AB 1234 Compliance Report

A summary report was provided in the agenda packet.

DIRECTORS' COMMENTS

Director Treviño expressed appreciation to Chairman Ortega and Elizabeth Crosson for their leadership and commitment to addressing critical challenges at MWD.

Treasure Garcia expressed appreciation for the presentation.

Vice President Fellow also expressed appreciation to Chairman Ortega and Elizabeth Crosson for their presentation.

President Santana echoed those sentiments of appreciation, sharing a personal experience from her own community. She noted that she resided in an area served by a mutual water company that exemplified a classis case of deferred decision-making.

President Santana emphasized that while keeping rates affordable is important, it must not come at the expense of long-term water reliability. She remarked that Chairman Ortega's comments resonated deeply with her, serving as a reminder of the consequences of postponing difficult decisions. She concluded by underscoring the need for proactive planning and responsible leadership to ensure sustainable water service.

FUTURE AGENDA ITEMS

None.

ADJORN TO CLOSED SESSION

A closed session was held pursuant to Government Code section 54957; Public Employee Performance Review; Position: General Manager.

REPORT ON CLOSED SESSION

The Board reconvened after closed session. District Counsel reported that a discussion was held by the Board and no formal action was taken during closed session.

ADJOURNMENT

President Santana asked if there was any other business to come before the Board. There being none, the meeting was adjourned to a regular meeting of the Board of Directors to be held on September 10, 2025, at 4:30 p.m.

PRESIDENT

ATTEST

SECRETARY

SEAL

Attachment I
Consent Item 7 (a)
August 13, 2025

Demands numbered 23022 through 23064 on the General Fund Account of the Upper Water at Citizens Business Bank, totaling \$778,824.62 and demands numbered 1323 through 1326 on the Water Fund Account at the same bank totaling \$284,347.95.

23022	Upper District Payroll Fund	Inv. JUN 25, Reimbursement of Payroll and Payroll Taxes for Employees Inv. JUN 25D, Reimbursement of Payroll Taxes for Directors <i>(Previously Paid 7/11/25)</i>	334,700.06 <u>9,558.22</u>	\$ 344,258.28
23023	U.S. Bank Corporate Payment System	Inv. May 25EC, CalCard Charges through 05/22/25 <i>(Previously Paid 7/11/25)</i>		2,762.85
23024	789, Inc.	Inv. UW-521270, Branding and Creative Services, August 2025 <i>(Board approved 7/09/25)</i>		5,750.00
23025	Aaron Read & Associates, LLC	Inv. 214198, State Legislative Advocacy Services, July 2025 <i>(Board approved 01/22/25)</i>		10,000.00
23026	ACWA/JPIA	Inv. 0706440, Health Insurance Premium - August 2025		32,969.74
23027	Aleshire & Wynder, LLP	Legal Services, June 2025 Inv. 97359, Transactional Fees Inv. 97360, Transactional Fees Inv. 97361, Retainer <i>(Board approved 04/13/22)</i>	168.80 943.80 <u>4,576.00</u>	5,688.60
23028	Amazon Capital Services	Inv. 1K3J-3PKM-1TW1, Office supplies		300.40
23029	Azusa Light & Water	Inv. 4638, MAA Program Reimbursement		1,918.96
23030	Best Best & Krieger, LLP	Inv. 1034905, Federal Legislative Advocacy Services through 6/30/25 <i>(Board approved 01/22/25)</i>		7,500.00
23031	Boys & Girls Club of West Covina	Inv. 10/11/25UD, 56th District College & Career Fair Sponsorship		1,000.00
23032	Canyon City Printing	Inv. 8545, Upper Water Certificate Covers		2,020.28
23033	VOID	Printer Error		-
23034	Civic Publications	Inv. 1939, California's Water Plan Ad, June 2025		17,000.00
23035	Department of Water & Power	Inv. GA439950, Recycled Water Program Permit Fees, August 2025		83.33
23036	Ecotech Services, Inc	Inv. 3437, Landscape Maintenance Service - July 2025		945.00
23037	Foothill Municipal Water District	Inv. 724, Strategic Consulting Services, July 2025 Cost-Share		2,500.00
23038	Garden View, Inc.	Inv. 149094, Plant Voucher Program Inv. 150595, Plant Voucher Program Inv. INV-063025, Plant Voucher Program	8,696.28 6,910.14 <u>14,175.99</u>	29,782.41
23039	Home Depot Credit Services	Building Maintenance through 07/13/25 Inv. 230064 Inv. 2514616 Inv. 3532855 Inv. 4034490 Inv. 5862363 Inv. 6521363 Inv. 9305631	(121.49) 16.65 24.42 185.55 373.32 84.92 <u>70.58</u>	633.95
23040	Image Property Services, LLC	Inv. MCS16010, Janitorial Services, June 2025		1,907.59
23041	Independent Cities Association	Inv. 1482, 2025 Annual Business Partner Sponsorship		2,500.00
23042	Joey C. Soto	Inv. 2025-UD-GA-JUN-129, Grant Writing Services, June 2025 <i>(Board approved 06/08/22)</i>		1,697.50
23043	John Robinson Consulting, Inc	Inv. UD202301-18, As-needed Engineering Support Services, June 2025		3,300.00
23044	Kelly Associates Management Group	Inv. MAY 2025, Team Building Services, May 2025		9,668.75
23045	Kelly Services, Inc.	Inv. 5610094217, Temporary Services Weeks Ending 06/22/25 Inv. 5610116120, Temporary Services Weeks Ending 06/29/25 Inv. 5610148774, Temporary Services Weeks Ending 07/06/25 Inv. 5610187417, Temporary Services Weeks Ending 07/13/26 Inv. 5610221456, Temporary Services Weeks Ending 07/20/25	1,246.00 1,638.00 1,204.00 1,148.00 <u>1,484.00</u>	6,720.00

				13486
23046	L.A. County Auditor-Controller	Inv. FY2025-26, Assesment Dues		19,982.55
23047	Land's End Business Outfitters	Inv. SIN13101897, UW Logo Items	1,158.36	
		Inv. SIN13106585, UW Logo Items	154.53	
		Inv. SIN13173943, UW Logo Items	<u>208.63</u>	1,521.52
23048	La Opinion	Inv. 129490625, Plant Voucher Program Ads		1,800.00
23049	Luis Aguilar	Inv. 0074902, UW Logo Items		418.28
23050	Newspapers in Education	Inv. 128415, Monthly Recognition Ads		300.00
23051	San Gabriel Valley Newspaper	Inv. 0000619970, Waterfest 2025 Ads, May 2025		1,446.00
23052	San Gabriel Valley Water Company	Inv. 24226, Operation and Maintenance Cost 2024-25		23,963.85
23053	Stetson Engineers, Inc.	Inv. 2533-230, General Engineering Support Services, May 2025	15,739.22	
		Inv. 2728-038, Integrated Resources Plan Update, May 2025	<u>5,205.15</u>	20,944.37
23054	State Water Resources Control Board	Inv. 083125 120, Package 2 Annual State Revolving Fund Loan Repayment		101,498.85
23055	Upper District Revolving Fund	Inv. JUL 25, Revolving Fund Account Replenishment - JULY 2025		
		Office Supplies	921.33	
		Computer Systems/Equipment/Maintenance/Insurance/Outside Service	659.61	
		Directors's Outreach	1,400.00	
		Telephone/Utilities/Building Maintenance	4,020.61	
		Meeting/Travel/Conferences/Dues/Assessments/Membership	-	
		District Vehicle Expense		
		Workers Compensation	2,622.05	
		Water Conservation Program Expenses	881.02	
		WRP Operation & Maintenance/Permits/Water Purchases/Public Info	40,565.43	
		Medical/ODA Reimbursement/Processing Fee/Others	<u>5,660.48</u>	56,730.53
		TOTAL		<u>\$ 778,824.62</u>
23056	U.S. Bank Corporate Payment System	CalCard Charges through 07/22/25		
		Membership/Other	156.69	
		Meetings, Travel, Conferences	5,449.85	
		Computer Systems/Office Equipment/Supplies/Maintenance & Service/I	667.74	
		Conservation Program Expenses, Education and Outreach	<u>1,250.34</u>	7,524.62
23057	USDA Forest Service	Inv. 3005423139, Watershed Restoration Program Funding, FY 25/26		8,500.00
23058	Valley County Water District	Inv. 5121-11, MAA Program Reimbursement		23,263.34
23059	VC3, Inc.	Inv. VC3-210554, IT Management Service, June 2025	3,187.55	
		Inv. VC3-213808, Workstation Deployment Labor	600.00	
		Inv. INV3563174VC3, Adobe Cloud Marketplace Licenses Renewal	3,994.80	
		Inv. INV3562533VC3, PowerEdge Post Warranty Support Renewal	<u>2,308.78</u>	10,091.13
		(Board approved 10/11/23)		
23060	Western Supreme Rooter	Inv. 198633-1, Backflow Repairs		950.00
	Anthony Fellow	Director's Compensation, July 2025		
		0 Days District Business	-	
		0 Days MWD Business	-	
		Days WM Business	-	
		Meeting/Travel Expenses/Allowance	516.87	
		Less Deferred Comp.	(500.00)	
		Less Taxes Withheld	<u>(1,532.82)</u>	
23061	Ed Chavez	Director's Compensation, July 2025		
		10 Days District Business	2,550.00	
		Meeting/Travel Expenses/Allowance	2,707.00	
		Less Deferred Comp.	(500.00)	
		Less Taxes Withheld	<u>(1,233.48)</u>	3,523.52
23062	Charles Treviño	Director's Compensation, July 2025		
		10 Days District Business	2,550.00	
		Meeting/Travel Expenses/Allowance	516.87	
		Less Deferred Comp.	(500.00)	
		Less Taxes Withheld	<u>(1,009.96)</u>	1,556.91
23063	Jennifer Santana	Director's Compensation, July 2025		
		9 Days District Business	2,295.00	
		0 Days Watermaster Meeting	-	
		Meeting/Travel Expenses/Allowance	516.87	
		Less Deferred Comp.	(500.00)	
		Less Taxes Withheld	<u>(553.71)</u>	1,758.16

23064 Katarina Garcia

Director's Compensation, July 2025
 10 Days District Business
 Meeting/Travel Expenses/Allowance
 Less Deferred Comp.
 Less Taxes Withheld

2,550.00
 516.87
 (500.00)
(423.52) 2,143.35

TOTAL **\$ 778,824.62**

1323	Central Basin MWD	Invoice No. USGV-JUN25, Purchase of 2.3 AF of Recycled Water in May 2025 <i>(Previously Paid 08/07/25)</i>	\$ 1,652.73
1324	Metropolitan Water District	Invoice No. 11905, Purchase of 215.4 AF of Treated Water in June 2025	261,490.21
1325	San Gabriel Valley MWD	Invoice No. 578, 80.48 AF of Water Delivered through the Alhambra/MWD Exchange Agreement in June 2025 @ \$240 per AF	19,315.20
1326	Suburban Water System	Invoice No. 6797, Phase IIB Normal Operating Charge, July 2025	<u>1,889.81</u>

TOTAL **\$ 284,347.95**

7. (b)
List of Demands

September 10, 2025
General Fund

Board of Directors
Upper San Gabriel Valley Municipal Water District

Submitted herewith for action by the Board of Directors of the Upper San Gabriel Valley Municipal Water District are the following demands on the District's General Fund Account

23065	Anthony Fellow	Director's Compensation, April 2025 8 Days District Business 10 Days MWD Business Meeting/Travel Expenses/Allowance Less Deferred Comp. Less Taxes Withheld (Previously Paid 8/15/25)	2,040.00 2,550.00 516.87 (500.00) <u>(1,412.48)</u>	\$ 3,194.39
23066	Anthony Fellow	Director's Compensation, June 2025 10 Days District Business 9 Days MWD Business Meeting/Travel Expenses/Allowance Less Deferred Comp. Less Taxes Withheld (Previously Paid 8/15/25)	2,550.00 2,295.00 516.87 (500.00) <u>(1,471.50)</u>	3,390.37
23067	Anthony Fellow	Director's Compensation, July 2025 7 Days District Business 10 Days MWD Business Meeting/Travel Expenses/Allowance Less Deferred Comp. Less Taxes Withheld (Previously Paid 8/15/25)	1,854.00 2,619.00 516.87 (500.00) <u>(1,386.90)</u>	3,102.97
23068	ACWA/JPIA	Inv. 558, Property Program 07/01/25-03/31/26 (Previously Paid 8/19/25)		14,230.26
23069	789, Inc.	Inv. UW-522280, Branding and Creative Services, September 2025 (Board approved 7/09/25)		5,750.00
23070	ACWA/JPIA	Inv. 0706709, Health Insurance Premium - September 2025		32,969.74
23071	Aleshire & Wynder, LLP	Legal Services, July 2025 Inv. 98273, Retainer Inv. 98274, Transactional Fees Inv. 98275, Transactional Fees (Board approved 08/13/22)	4,713.00 43.50 501.50 <u></u>	5,258.00
23072	Amazon Capital Services	Inv. 100QR-63KT-Y0RH, Meeting and Office Supplies		143.40
23073	Azusa Light & Water	Inv. 4631, MAA Program Reimbursement, March and April 2025		3,495.06
23074	Best Best & Krieger, LLP	Inv. 1027298, Federal Legislative Advocacy Services through 7/31/25 (Board approved 01/22/25)		7,500.00
23075	BizFed Institute	Inv. 1510, 4th Annual Water Resiliency Summit, Sponsorship		5,000.00
23076	California Contract Cities	Inv. 515639, Membership Dues, 01/01/25 -12/31/25		6,500.00
23077	Department of Water & Power	Inv. GA440269, Recycled Water Program Permit Fees, September 2025		83.33
23078	Discovery Science Center	Inv. 2163, Water Education Program, July 2025 (Board approved 07/08/20)		340.50
23079	Education & Outreach Company	Inv. 25-904, UD Logo Items		723.79
23080	Foothill Municipal Water District	Inv. 737, Strategic Consulting Services, August 2025 Cost-Share		2,500.00
23081	G3, Green Gardens Group, LLC	Inv. 1387, Firescaping Workshop, June 2025 (Board approved 06/12/24)		1,950.00
23082	Garden View, Inc.	Inv. 165889, Plant Voucher Program Inv. INV-073125, Plant Voucher Program	19,288.70 <u>33,551.81</u>	52,840.51
23083	HCI Systems, Inc.	Inv. 10127612, Building Maintenance Service Call		741.00
23084	Home Depot Credit Services	Building Maintenance Supplies through 08/13/25 Inv. 2889968 Inv. 9487009 Inv. 9901326	87.30 503.79 <u>49.69</u>	640.78

23085	Image Property Services, LLC	Inv. 16901, Janitorial Services, July 2025		1,907.59
23086	Joey C. Soto	Inv. 2025-UD-GA-JUL-130, Grant Writing Services, July 2025 (Board approved 06/08/22)		1,652.50
23087	John Robinson Consulting, Inc	Inv. UW202301-19, As-needed Engineering Support Services, July 2025		3,300.00
23088	Kelly Services, Inc.	Inv. 5610252284, Temporary Services Weeks Ending 07/27/25 Inv. 5610287546, Temporary Services Weeks Ending 08/03/25 Inv. 5610351315, Temporary Services Weeks Ending 08/10/25 Inv. 5610417664, Temporary Services Weeks Ending 08/17/25 (Board approved 10/11/23)	1,596.00 1,064.00 518.00 1,428.00	4,606.00
23089	Land's End Business Outfitters	Inv. SIN13282823, UW Logo Items		109.29
23090	Luis Aguilar	Inv. 0074905, Logo Item Embroidery Services		64.35
23091	Media Marketing Services, Inc.	Inv. W250528REI, Reissued Lost Check for the Bottled Water Program		3,339.00
23092	Quality Logo Products	Inv. QSI-1206329, UD Logo Items		7,553.80
23093	San Gabriel River Watermaster	Inv. FY 2025-26, SGR Watermaster Budget for Water Year 2025/26		123,500.00
23094	Southern CA Water Coalition	Inv. 2076, Annual Membership Dues, 07/01/25 - 06/30/26		5,000.00
23095	Stetson Engineers, Inc.	Inv. 2533-231, General Engineering Support Services, June 2025 Inv. 2728-039, Integrated Resources Plan Update, June 2025	17,430.90 8,343.75	25,774.65
23096	The House of Printing, Inc.	Inv. 172397, District Business Cards Inv. 172443, District Business Cards Inv. 173049, UD Logo Items Inv. 173413, District Business Cards	263.42 117.89 1,360.26 281.78	2,023.35
23097	Upper District Payroll Fund	Inv. JUL 25, Reimbursement of Payroll and Payroll Taxes for Employees Inv. JUL 25D, Reimbursement of Payroll Taxes for Directors Inv. JUL 25D-B, Reimbursement of Payroll Taxes for Directors	174,855.93 8,292.64 8,568.22	191,716.79
23098	Upper District Revolving Fund	Inv. AUG 25, Revolving Fund Account Replenishment - August 2025 Office Supplies Computer Systems/Equipment/Maintenance/Insurance/Outside Service Director's Outreach Telephone/Utilities/Building Maintenance Water Conservation Program Expenses WRP Operation & Maintenance/Permits/Water Purchases/Public Info Medical/ODA Reimbursement/Processing Fee/Others	491.79 291.75 5,029.00 5,956.10 872.74 45,003.64 20,174.44	77,819.46
23099	U.S. Bank Corporate Payment System	CalCard Charges through 08/22/25 Meetings, Travel, Conferences Computer Systems/Office Equipment/Supplies/Maintenance & Service/Utilities Conservation Program Expenses, Education and Outreach	5,963.10 699.54 1,044.50	7,707.14
23100	Vet Hunters Project	Inv. 09/12/25UD, 6th Annual Stand Down Event Sponsorship		500.00
23101	VOID	Printer Error		-
23102	Via Promotionals	Inv. 23115, District Logo Items Inv. 23116, District Logo Items Inv. 23126, District Logo Items Inv. 23148, District Logo Items Inv. 23207, District Logo Items Inv. 23208, District Logo Items Inv. 23219, District Logo Items	1,975.82 5,855.83 1,936.51 2,386.80 898.27 1,426.24 718.25	15,197.72
23103	Willdan Financial Services	Inv. 010-62874, FY 2025/26, Standby Charge Services through June 2025 (Board approved 04/09/25)		3,633.30
23104	ACWA/JPIA	Inv. 07/01/25CL, Cyber Liability Program, 07/01/25-07/01/26		2,381.00
23105	Anthony Fellow	Director's Compensation, August 2025 8 Days District Business 10 Days MWD Business Meeting/Travel Expenses/Allowance Less Deferred Comp. Less Taxes Withheld	2,592.00 3,240.00 516.87 (500.00) (1,708.87)	4,140.00

23106	Ed Chavez	Director's Compensation, August 2025 10 Days District Business	3,240.00	
		Meeting/Travel Expenses/Allowance	1,273.26	
		Less Deferred Comp.	(500.00)	
		Less Taxes Withheld	<u>(1,398.98)</u>	2,614.28
23107	Charles Treviño	Director's Compensation, August 2025 8 Days District Business	2,592.00	
		Meeting/Travel Expenses/Allowance	516.87	
		Less Deferred Comp.	(500.00)	
		Less Taxes Withheld	<u>(1,019.13)</u>	1,589.74
23108	Jennifer Santana	Director's Compensation, August 2025 5 Days District Business	1,620.00	
		3 Days District Business - July 2025 Rate Adjustment	207.00	
		Meeting/Travel Expenses/Allowance	516.87	
		Less Deferred Comp.	(500.00)	
		Less Taxes Withheld	<u>(446.50)</u>	1,397.37
23109	Katarina Garcia	Director's Compensation, August 2025 6 Days District Business	1,944.00	
		Meeting/Travel Expenses/Allowance	516.87	
		Less Deferred Comp.	(500.00)	
		Less Taxes Withheld	<u>(303.21)</u>	1,657.66
			TOTAL	<u>\$ 639,539.09</u>

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Board of Directors
Upper San Gabriel Valley Municipal Water District

Submitted herewith for action by the Board of Directors of the Upper San Gabriel Valley Municipal Water District are the following demands on the District's Water Fund Account at Citizens Business Bank:

1327	Central Basin MWD	Invoice No. USGV-JUL25, Purchase of 2.6 AF of Recycled Water in June 2025 (Previously Paid 09/04/25)	\$ 1,912.36
1328	City of Industry City Hall	Invoice No. R05312025-D, Purchase of 59.9 AF of Recycled Water in May 2025	25,158.00
1329	City of Industry City Hall	Invoice No. R05312025-E, CIP Charge for May 2025 @ \$117 per AF	9,356.30
1330	City of Industry City Hall	Invoice No. R06302025-D, Purchase of 80.1 AF of Recycled Water in June 2025	33,642.00
1331	City of Industry City Hall	Invoice No. R06302025-E, CIP Charge for June 2025 @ \$117 per AF	11,719.70
1332	City of Industry City Hall	Invoice No. R07312025-D, Purchase of 101.9 AF of Recycled Water in July 2025	42,798.00
1333	City of Industry City Hall	Invoice No. R07312025-E, CIP Charge for July 2025 @ \$117 per AF	14,270.30
1334	Metropolitan Water District	Invoice No. 11935, Net RTS and Capacity Charges for the 3rd Quarter of 2025 and Purchase of 509.8 AF of Treated Water in July 2025	1,583,294.11
1335	San Gabriel Valley MWD	Invoice No. 579, 99.75 AF of Water Delivered through the Alhambra/MWD Exchange Agreement in July 2025 @ \$260 per AF	25,935.00
1336	Suburban Water System	Invoice No. 6799, Phase IIB Normal Operating Charge, August 2025	1,889.81
1337	Suburban Water System	Invoice No. 6793, Operating Cost, Mar-Jul 2025	2,053.69
TOTAL			\$ 1,752,029.27

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**UPPER SAN GABRIEL VALLEY MWD
FINANCIAL SUMMARY FOR JULY 31, 2025**

Expenses	FY ACTUAL MONTH	FY ACTUAL YEAR-TO-DATE	FY 2025-26 BUDGET	AMOUNT OF BUDGET REMAINING	PERCENT OF BUDGET REMAINING	Comments
Administrative Expenses	\$ 393,624	\$ 393,624	\$ 2,892,000	\$ 2,498,376	86.4%	July expenses include payment of annual contribution to CalPERS related to Upper District's unfunded accrued liability.
Water Conservation Program	115,779	115,779	1,901,600	1,785,821	93.9%	
Stormwater Program	3,442	3,442	41,300	37,858	91.7%	
Water Recycling Program	101,611	101,611	2,227,000	2,125,389	95.4%	
Water Quality and Supply Program	49,550	49,550	623,200	573,650	92.0%	
Water Purchases	321,227	321,227	57,511,300	57,190,073	99.4%	As of July 31st, Upper Water has delivered 510 AF of treated water. Watermaster's purchase of 5,000 AF of untreated water in July will be paid and reported in September.
Operating Expenses	985,233	985,233	65,196,400	64,211,167	98.5%	
Operating Revenues	980,430	980,430	65,399,200	64,418,770	98.5%	Revenue from untreated water sales of 5,000 AF in July will be collected and reported in September.
Net Reserve Activity from Operations (-/+)	(4,803)	(4,803)	202,800	n/a	n/a	
Capital Expenditures	-	-	197,000	197,000	100.0%	
Capital Program Revenues	-	-	-	-	0.0%	
Net Change in Cash Due to Capital Outlays	-	-	(197,000)	n/a	n/a	
Total Change in Fund Balances	\$ (4,803)	\$ (4,803)	\$ 5,800	n/a	n/a	

UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
MONTHLY FINANCIAL STATEMENT AND BUDGET COMPARISON
PERIOD ENDED JULY 31, 2025

Page 1

	FY ACTUAL MONTH	FY ACTUAL YEAR-TO-DATE	FY 2025-26 BUDGET	AMOUNT OF BUDGET REMAINING	PERCENT OF BUDGET REMAINING
ADMINISTRATIVE AND OPERATING REVENUES					
92% @ 07-31-25					
Water Rate Revenues					
Tier 1 Treated	519,641	519,641	4,369,300	3,849,659	88%
Tier 1 Untreated	-	-	47,424,000	47,424,000	100%
Upper Surcharge Tier 1 Treated	10,360	10,360	309,000	298,640	97%
Upper Surcharge Tier 1 Untreated	-	-	5,356,000	5,356,000	100%
MWD Capacity Charge Revenue	86,450	86,450	394,000	307,550	78%
Gross MWD Standby Charge-Revenue Reconciliation	-	-	1,950,000	1,950,000	100%
MSGB Watermaster-Ready-to-Serve	6,300	6,300	75,600	69,300	92%
Sub Total	622,751	622,751	59,877,900	59,255,149	99%
Revolving Revenue					
MSGB Watermaster-SG River Watermaster	-	-	106,500	106,500	100%
Sub Total	-	-	106,500	106,500	100%
Other Administrative Revenues					
Interest/Investment Earnings	71,437	71,437	150,000	78,563	52%
Taxes	5,937	5,937	822,000	816,063	99%
Other Income (Loss)	2,284	2,284	31,800	29,516	93%
Sub Total	79,658	79,658	1,003,800	924,142	92%
TOTAL ADMINISTRATIVE REVENUES	702,409	702,409	60,988,200	60,285,791	99%
CAPITAL PROJECT FUND REVENUES					
Recycled Water Revenues					
Recycled Water Sales	52,218	52,218	573,000	520,782	91%
Upper Recycled Water Surcharge Revenue	148,877	148,877	1,276,000	1,127,123	88%
Metropolitan Water District LRP Funds	10,067	10,067	120,000	109,933	92%
Parcel/Standby Charge	12,396	12,396	2,050,000	2,037,604	99%
Interest/Investment Earnings	5,128	5,128	13,000	7,872	61%
Sub Total	228,686	228,686	4,032,000	3,803,314	94%
Water Conservation Revenues					
Conservation Program Contributions	43,207	43,207	322,500	279,293	87%
Sub Total	43,207	43,207	322,500	279,293	87%
TOTAL CAPITAL PROJECT FUND REVENUES	271,893	271,893	4,354,500	4,082,607	94%
OTHER FUND REVENUES					
Water Quality and Supply Program Revenues					
Interest/Investment Earnings	1,735	1,735	50,000	48,265	97%
Sub Total	1,735	1,735	50,000	48,265	97%
Rate Stabilization Fund Revenues					
Interest/Investment Earnings	4,393	4,393	6,500	2,107	32%
Sub Total	4,393	4,393	6,500	2,107	32%
TOTAL OTHER FUND REVENUES	6,128	6,128	56,500	50,372	89%
TOTAL REVENUES	980,430	980,430	65,399,200	64,418,770	99%

UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
MONTHLY FINANCIAL STATEMENT AND BUDGET COMPARISON
PERIOD ENDED JULY 31, 2025

Page 2

	FY ACTUAL MONTH	FY ACTUAL YEAR-TO-DATE	FY 2025-26 BUDGET	AMOUNT OF BUDGET REMAINING	PERCENT OF BUDGET REMAINING
ADMINISTRATIVE AND OPERATING EXPENSES					92% @ 07-31-25
<u>Personnel Expenses</u>					
Employee Salaries	131,371	131,371	1,637,000	1,505,629	92%
Employee Benefits	29,118	29,118	389,500	360,382	93%
Retired Employee Benefits	7,221	7,221	122,100	114,879	94%
Employee Travel/Conference	2,788	2,788	60,000	57,212	95%
Sub Total	170,498	170,498	2,208,600	2,038,102	92%
<u>Director Expenses</u>					
Director Compensation	13,549	13,549	216,000	202,451	94%
Director Benefits	13,140	13,140	181,000	167,860	93%
Retired Director Benefits	1,537	1,537	28,400	26,863	95%
Director Public Outreach	1,400	1,400	25,000	23,600	94%
Director Travel/Conference	4,383	4,383	60,000	55,617	93%
Sub Total	34,009	34,009	510,400	476,391	93%
<u>Pension/OPEB Expense</u>					
CalPERS-Employees, Directors, Retirees	195,984	195,984	359,000	163,016	45%
Sub Total	195,984	195,984	359,000	163,016	45%
<u>Office Expenses</u>					
Office Supplies/Equipment	8,265	8,265	45,000	36,735	82%
Equipment Operations & Maintenance	864	864	22,000	21,136	96%
Computer Systems	3,538	3,538	63,000	59,462	94%
Dues and Assessments	64,371	64,371	86,600	22,229	26%
Meeting Expense	1,661	1,661	37,000	35,339	96%
Sub Total	78,699	78,699	253,600	174,901	69%
<u>Facility Expenses</u>					
Building Maintenance	3,058	3,058	64,000	60,942	95%
Liability/Property Insurance	-	-	82,200	82,200	100%
Telephone/Utilities	4,685	4,685	56,000	51,315	92%
Sub Total	7,743	7,743	202,200	194,457	96%
<u>Professional Services</u>					
Legal/Financial	5,119	5,119	110,000	104,881	95%
Engineering	8,393	8,393	145,000	136,607	94%
Auditor	-	-	32,300	32,300	100%
Outside Services	1,730	1,730	55,000	53,270	97%
Public Information/Outreach	432	432	1,700	1,268	75%
Sub Total	15,674	15,674	344,000	328,326	95%
<u>Other Expenses</u>					
Election Costs	-	-	322,000	322,000	100%
Sub Total	-	-	322,000	322,000	100%
<u>Allocation to Projects and Programs</u>					
Salaries/Overhead Allocated to Projects	(108,983)	(108,983)	(1,307,800)	(1,198,817)	92%
Sub Total	(108,983)	(108,983)	(1,307,800)	(1,198,817)	92%
TOTAL	393,624	393,624	2,892,000	2,498,376	86%
<u>Water Purchases</u>					
Tier 1 Treated	321,227	321,227	4,369,300	4,048,073	93%
Tier 1 Untreated	-	-	47,424,000	47,424,000	100%
MWD Capacity Charge	-	-	394,000	394,000	100%
MWD Ready-to-Serve Charge	-	-	5,217,500	5,217,500	100%
Sub Total	321,227	321,227	57,404,800	57,083,573	99%
<u>Revolving Expenses</u>					
San Gabriel River Watermaster	-	-	106,500	106,500	100%
Sub Total	-	-	106,500	106,500	100%
TOTAL	321,227	321,227	57,511,300	57,190,073	99%
TOTAL ADMINISTRATIVE EXPENSES	714,851	714,851	60,403,300	59,688,449	99%

UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
MONTHLY FINANCIAL STATEMENT AND BUDGET COMPARISON
PERIOD ENDED JULY 31, 2025

Page 3

	FY ACTUAL MONTH	FY ACTUAL YEAR-TO-DATE	FY 2025-26 BUDGET	AMOUNT OF BUDGET REMAINING	PERCENT OF BUDGET REMAINING
RECYCLED WATER PROGRAM EXPENSES					
					92% @ 07-31-25
Water Purchases-Recycled Water	27,900	27,900	573,000	545,100	95%
SWRCB Loan Repayment	-	-	791,000	791,000	100%
Salaries and Overhead Allocation	6,642	6,642	79,700	73,058	92%
Standby Charge Development/Implementation	-	-	18,700	18,700	100%
Engineering - General	2,640	2,640	40,000	37,360	93%
Lobbyist	7,500	7,500	95,000	87,500	92%
Legal and Financial	-	-	3,000	3,000	100%
Public Information	2,406	2,406	5,000	2,594	52%
Operation and Maintenance Phase I/IIA	32,226	32,226	421,300	389,074	92%
Operation and Maintenance Phase IIB	22,297	22,297	200,300	178,003	89%
Sub Total	101,611	101,611	2,227,000	2,125,389	95%
TOTAL RECYCLED WATER EXPENSES	101,611	101,611	2,227,000	2,125,389	95%
CAPITAL PROGRAM EXPENSES					
<u>San Gabriel Valley Water Recycling Project</u>					
Direct Reuse Program	-	-	100,000	100,000	100%
Legal and Financial	-	-	2,000	2,000	100%
Sub Total	-	-	102,000	102,000	100%
<u>Other Capital Program Expenses</u>					
USG Connections	-	-	95,000	95,000	100%
Sub Total	-	-	95,000	95,000	100%
TOTAL CAPITAL PROGRAM EXPENSES	-	-	197,000	197,000	100%
STORMWATER PROGRAM EXPENSES					
<u>Stormwater Program</u>					
Salaries and Overhead Allocation	3,442	3,442	41,300	37,858	92%
Sub Total	3,442	3,442	41,300	37,858	92%
TOTAL STORMWATER EXPENSES	3,442	3,442	41,300	37,858	92%

UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
MONTHLY FINANCIAL STATEMENT AND BUDGET COMPARISON
PERIOD ENDED JULY 31, 2025

Page 4

	FY ACTUAL MONTH	FY ACTUAL YEAR-TO-DATE	FY 2025-26 BUDGET	AMOUNT OF BUDGET REMAINING	PERCENT OF BUDGET REMAINING
WATER CONSERVATION PROGRAM EXPENSES					92% @ 07-31-25
WATER USE EFFICIENCY					
<u>Residential Programs</u>					
Member Agency Administered Programs	9,111	9,111	167,500	158,389	95%
Regional Rebate Program	2,290	2,290	50,000	47,710	95%
Sub Total	11,401	11,401	217,500	206,099	95%
<u>Commercial/Industrial/Institution Programs</u>					
Member Agency Administered Programs	12,075	12,075	105,000	92,925	89%
Sub Total	12,075	12,075	105,000	92,925	89%
<u>Allocation to Conservation Programs</u>					
Salaries & Overhead	19,625	19,625	235,500	215,875	92%
Sub Total	19,625	19,625	235,500	215,875	92%
TOTAL WATER USE EFFICIENCY EXPENSES	43,101	43,101	558,000	514,899	92%
EDUCATION & COMMUNITY OUTREACH					
<u>Watershed Programs</u>					
Natural Vegetation Restoration Program	-	-	20,000	20,000	100%
Sub Total	-	-	20,000	20,000	100%
<u>Educational Programs</u>					
Educational Activities	7,441	7,441	60,000	52,559	88%
Memberships	336	336	145,000	144,664	100%
Educational Materials/Grant Program	(1,000)	(1,000)	60,000	61,000	102%
Educational Outreach Programs/Events	1,062	1,062	160,000	158,938	99%
Sub Total	7,839	7,839	425,000	417,161	98%
<u>Outreach and Information Programs</u>					
Public Workshops/Seminars	4,103	4,103	40,000	35,897	90%
Conservation Devices/Items	518	518	45,000	44,482	99%
Bottled Water Program	-	-	15,500	15,500	100%
Community/Industry Sponsorships	1,000	1,000	35,000	34,000	97%
Displays/Fairs/Presentations	837	837	5,000	4,163	83%
Conferences/Meetings	157	157	12,000	11,843	99%
Public Information	890	890	100,000	99,110	99%
Technical Assistance	10,159	10,159	70,000	59,841	85%
Legal/Financial	-	-	10,000	10,000	100%
Sub Total	17,664	17,664	332,500	314,836	95%
<u>Allocation to Conservation Programs</u>					
Salaries & Overhead	47,175	47,175	566,100	518,925	92%
Sub Total	47,175	47,175	566,100	518,925	92%
TOTAL EDUCATION & COMMUNITY OUTREACH EXPENSES	72,678	72,678	1,343,600	1,270,922	95%
TOTAL WATER CONSERVATION EXPENSES	115,779	115,779	1,901,600	1,785,821	94%
WATER QUALITY AND SUPPLY PROGRAM EXPENSES					
<u>Policy 9-00-8 Groundwater Remediation Projects</u>					
Engineering for Water Supply Projects	3,147	3,147	73,000	69,853	96%
Legislative Consultant	10,000	10,000	125,000	115,000	92%
Outside Services	2,500	2,500	-	(2,500)	0%
Sub Total	15,647	15,647	198,000	182,353	92%
<u>Other Expenses</u>					
Urban Water Management Plan/Related Studies	-	-	20,000	20,000	100%
Integrated Resources Plan	1,719	1,719	10,000	8,281	83%
Water Supply Reliability Plan/Emergency Preparedness	-	-	5,000	5,000	100%
Legal and Financial	84	84	5,000	4,916	98%
Salaries and Overhead Allocation	32,100	32,100	385,200	353,100	92%
Sub Total	33,903	33,903	425,200	391,297	92%
TOTAL WATER QUALITY AND SUPPLY EXPENSES	49,550	49,550	623,200	573,650	92%
TOTAL EXPENSES	985,233	985,233	65,393,400	64,408,167	98%

UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
SUMMARY OF CASH AND INVESTMENTS
July 31, 2025

Page 5

CASH AND INVESTMENT BALANCES

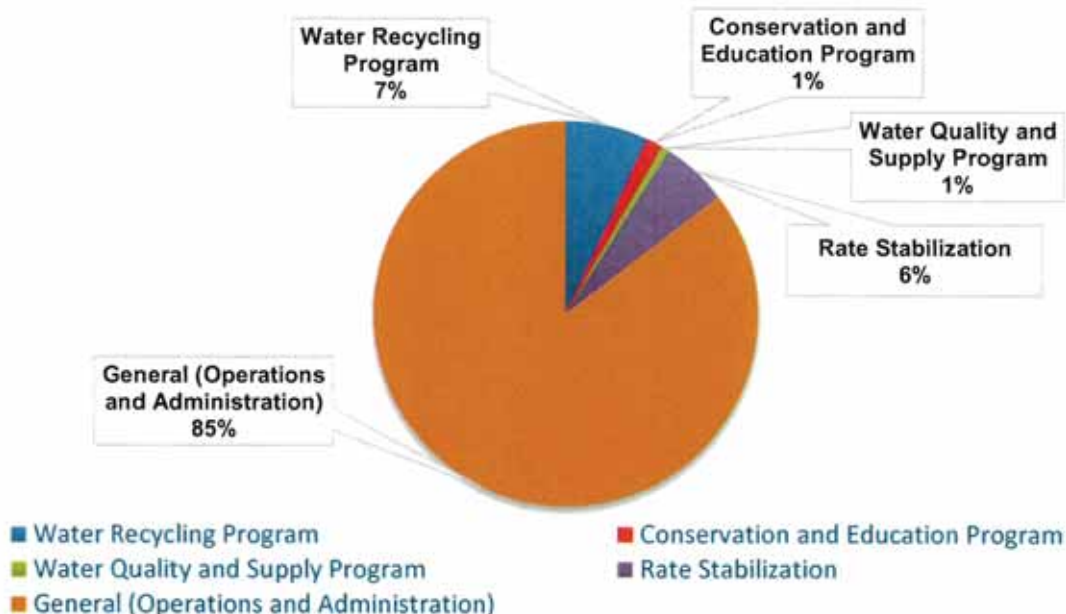
		Amount (\$)
Cash Account Balances		
General Fund-Checking		\$ 104,144.95
Water Fund-Checking		318,960.93
Revolving Fund		49,147.70
Revolving Payroll Fund		424,386.48
Total Cash Account Balances		<u>\$ 896,640.06</u>
Investment Account Balances		
	Market Value	Cost/Book Value
Local Agency Investment Fund	\$ 5,532,017.26	\$ 5,532,017.26
Other Investments	6,166,674.60	6,098,124.45
Total Investment Account Balances	<u>\$ 11,698,691.86</u>	<u>\$ 11,630,141.71</u>
Total Cash and Investment Balances		<u>\$ 12,595,331.92</u>

DISTRICT FUND BALANCES

Capital Program Fund:		
Water Recycling Program	\$ 874,636.00	
Conservation and Education Program	176,918.00	
Water Quality and Supply Program	81,633.00	
Sub Total	<u>1,133,187.00</u>	
Rate Stabilization Fund	709,213.00	
General Fund (Operations and Administration)	10,752,931.92	
Total Fund Balances	<u>\$ 12,595,331.92</u>	

MANAGEMENT STATEMENT: It is the opinion of management that all fund balances are in compliance with all applicable statutes and the current investment policy of the District. It is also the opinion of management that projected cash flow liquidity is adequate to meet the next six months of expected obligations of the District.

DISTRIC RESERVE FUND BALANCES



California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
 P.O. Box 942809
 Sacramento, CA 94209-0001
 (916) 653-3001

August 05, 2025

[LAIF Home](#)
[PMIA Average Monthly](#)
[Yields](#)

UPPER SAN GABRIEL VALLEY MUNICIPAL
 WATER DISTRICT
 GENERAL MANAGER
 248 E. FOOTHILL BLVD, SUITE 200
 MONROVIA, CA 91016

[Tran Type Definitions](#)

Account Number: 90-19-021

July 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2025	7/14/2025	QRD	1779438	N/A	SYSTEM	73,979.28

Account Summary

Total Deposit:	73,979.28	Beginning Balance:	5,458,037.98
Total Withdrawal:	0.00	Ending Balance:	5,532,017.26



MONTHLY ACCOUNT STATEMENT

Upper San Gabriel Valley Municipal Water District | Account #10214 | As of July 31, 2025

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

Custodian:
US Bank

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures at the end of the statement.

PORTFOLIO SUMMARY



Upper San Gabriel Valley Municipal Water District | Account #10214 | As of July 31, 2025

Portfolio Characteristics

Average Modified Duration	0.95
Average Coupon	4.15%
Average Purchase YTM	4.24%
Average Market YTM	4.08%
Average Credit Quality*	AA+
Average Final Maturity	1.01
Average Life	0.97

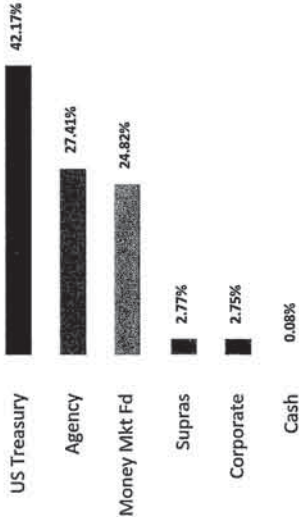
Account Summary

	End Values as of 06/30/2025	End Values as of 07/31/2025
Market Value	5,609,752.19	5,618,480.58
Accrued Interest	45,634.59	44,675.01
Total Market Value	5,655,386.78	5,663,155.59
Income Earned	22,549.45	19,099.01
Cont/Wd	0.00	0.00
Par	5,588,014.89	5,607,815.72
Book Value	5,582,294.71	5,602,535.33
Cost Value	5,570,922.58	5,594,055.44

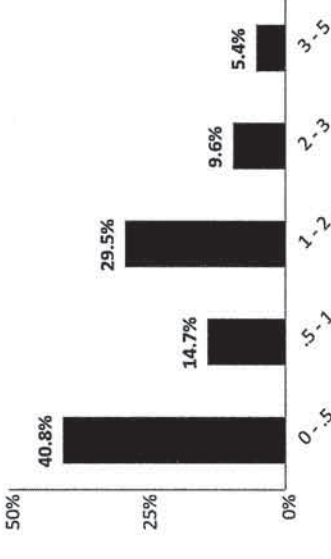
Top Issuers

Government of The United States	42.17%
First American Govt Oblig fund	24.82%
Farm Credit System	21.22%
Federal Home Loan Banks	6.20%
Inter-American Development Bank	1.78%
Walmart Inc.	1.16%
Microsoft Corporation	1.15%
International Finance Corporation	0.98%

Sector Allocation



Maturity Distribution



Credit Quality (S&P)



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (06/01/14)
Upper San Gabriel VMWD	0.15%	0.64%	2.72%	4.52%	5.04%	3.82%	1.89%	1.86%	1.73%
Benchmark Return	0.06%	0.52%	2.62%	4.48%	4.93%	3.70%	1.77%	1.73%	1.63%

*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.
**Periods over 1 year are annualized.
Benchmark: ICE BofA 0-3 Year US Treasury Index Secondary Benchmark:

STATEMENT OF COMPLIANCE



Upper San Gabriel Valley Municipal Water District | Account #10214 | As of July 31, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
COLLATERALIZED BANK DEPOSITS				
Max Maturity (Years)	1.0	0.0	Compliant	
Min Rating (F1 by Fitch if > FDIC Limit)	0.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max Maturity (Years)	1.0	0.0	Compliant	
Min Rating (F1 by Fitch if > FDIC Limit)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	2.8	Compliant	
Max % Issuer (MV)	5.0	1.2	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1 if < 2 Years; AA- if > 2 Years)	0.0	0.0	Compliant	
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max Maturity (Years)	1	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	60.0	27.4	Compliant	
Max Maturity (Years)	5	3	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	0.0	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Max % (MV)	100.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	24.8	Not Compliant	Client Directed
Max % Issuer (MV)	20.0	24.8	Not Compliant	Client Directed
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max Maturity (Years)	1	0.0	Compliant	
Min Rating (F1 by Fitch if > FDIC Limit)	0.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	2.8	Compliant	
Max % Issuer (MV)	10.0	1.8	Compliant	

STATEMENT OF COMPLIANCE



Upper San Gabriel Valley Municipal Water District | Account #10214 | As of July 31, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
Max Maturity (Years)	5	1	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	42.2	Compliant	
Max Maturity (Years)	5	4	Compliant	

RECONCILIATION SUMMARY



Upper San Gabriel Valley Municipal Water District | Account #10214 | As of July 31, 2025

Maturities / Calls	
Month to Date	(100,000.00)
Fiscal Year to Date	(100,000.00)
Principal Paydowns	
Month to Date	0.00
Fiscal Year to Date	0.00
Purchases	
Month to Date	119,618.80
Fiscal Year to Date	119,618.80

Accrual Activity Summary		
	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	5,582,294.71	5,582,294.71
Maturities/Calls	(100,000.00)	(100,000.00)
Principal Paydowns	0.00	0.00
Purchases	119,618.80	119,618.80
Sales	(668.42)	(668.42)
Change in Cash, Payables, Receivables	850.45	850.45
Amortization/Accretion	439.79	439.79
Realized Gain (Loss)	0.00	0.00
Ending Book Value	5,602,535.33	5,602,535.33

Sales	
Month to Date	(668.42)
Fiscal Year to Date	(668.42)
Interest Received	
Month to Date	19,618.80
Fiscal Year to Date	19,618.80
Purchased / Sold Interest	
Month to Date	0.00
Fiscal Year to Date	0.00

Fair Market Activity Summary		
	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	5,609,752.19	5,609,752.19
Maturities/Calls	(100,000.00)	(100,000.00)
Principal Paydowns	0.00	0.00
Purchases	119,618.80	119,618.80
Sales	(668.42)	(668.42)
Change in Cash, Payables, Receivables	850.45	850.45
Amortization/Accretion	439.79	439.79
Change in Net Unrealized Gain (Loss)	(11,512.23)	(11,512.23)
Realized Gain (Loss)	0.00	0.00
Ending Market Value	5,618,480.58	5,618,480.58

HOLDINGS REPORT



Upper San Gabriel Valley Municipal Water District | Account #10214 | As of July 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
AGENCY									
3133EPC37	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875 11/13/2025	100,000.00	11/27/2023 4.93%	99,891.00 99,984.17	100.12 4.41%	100,118.35 1,056.25	1.78% 134.18	Aa1/AA+ AA+	0.29 0.28
3133EPL37	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 12/08/2025	100,000.00	12/18/2023 4.50%	100,230.00 100,041.21	100.07 4.41%	100,065.34 680.90	1.78% 24.13	Aa1/AA+ AA+	0.36 0.35
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	100,000.00	01/24/2024 4.40%	99,490.00 99,878.10	99.90 4.34%	99,897.25 103.13	1.78% 19.14	Aa1/AA+ AA+	0.48 0.47
3133EN7J3	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 02/02/2026	69,000.00	02/15/2023 4.51%	67,798.71 68,794.60	99.75 4.39%	68,825.06 1,329.45	1.22% 30.45	Aa1/AA+ AA+	0.51 0.48
3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	100,000.00	03/23/2023 3.97%	101,445.00 100,286.58	100.14 4.25%	100,138.40 1,862.50	1.78% (148.18)	Aa1/AA+ AA+	0.59 0.56
3133EPFT7	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.75 04/13/2026	100,000.00	04/10/2023 3.99%	99,332.00 99,844.58	99.63 4.29%	99,629.91 1,125.00	1.77% (214.67)	Aa1/AA+ AA+	0.70 0.68
3130AWLZ1	FEDERAL HOME LOAN BANKS 4.75 06/12/2026	90,000.00	07/19/2023 4.45%	90,720.00 90,214.37	100.49 4.17%	90,437.05 581.88	1.61% 222.69	Aa1/AA+ AA+	0.87 0.83
3133EPZV4	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	100,000.00	10/30/2023 5.01%	99,970.00 99,989.14	100.83 4.14%	100,830.33 13.89	1.79% 841.18	Aa1/AA+ AA+	1.00 0.97
3133EPUW3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 09/01/2026	95,000.00	10/23/2023 4.99%	94,392.00 94,769.16	100.54 4.23%	95,515.28 1,880.21	1.70% 746.12	Aa1/AA+ AA+	1.09 1.03
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	105,000.00	11/16/2023 4.69%	104,814.15 104,919.79	100.65 4.10%	105,680.09 998.23	1.88% 760.30	Aa1/AA+ AA+	1.30 1.24
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	125,000.00	03/25/2024 4.45%	125,181.25 125,099.65	100.72 4.04%	125,898.17 1,953.13	2.24% 798.53	Aa1/AA+ AA+	1.65 1.56
3133ERFJ5	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027	100,000.00	05/23/2024 4.80%	99,184.50 99,508.91	100.89 3.98%	100,888.84 887.50	1.80% 1,379.94	Aa1/AA+ AA+	1.80 1.70
3133ERMB4	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 07/23/2027	100,000.00	07/22/2024 4.34%	99,752.00 99,836.71	100.36 4.06%	100,357.40 94.44	1.79% 520.69	Aa1/AA+ AA+	1.98 1.88
3133ERNP2	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 08/06/2027	100,000.00	08/22/2024 3.86%	100,383.00 100,261.14	99.89 4.06%	99,885.86 1,944.44	1.78% (375.28)	Aa1/AA+ AA+	2.02 1.88
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	150,000.00	09/15/2023 4.51%	149,059.50 149,413.03	101.35 3.91%	152,026.72 2,606.77	2.71% 2,613.69	Aa1/AA+ AA+	3.11 2.83

HOLDINGS REPORT



Upper San Gabriel Valley Municipal Water District | Account #10214 | As of July 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
Total Agency		1,534,000.00	4.49%	1,531,643.11 1,532,841.13	100.41 4.17%	1,540,194.04 17,117.71	27.41% 7,352.92		1.27 1.20
CASH									
CCYUSD	Receivable	4,453.19	--	4,453.19 4,453.19	1.00 0.00%	4,453.19 0.00	0.08% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		4,453.19		4,453.19 4,453.19	1.00 0.00%	4,453.19 0.00	0.08% 0.00		0.00 0.00
CORPORATE									
194162AM5	COLGATE-PALMOLIVE CO 3.1 08/15/2025	25,000.00	08/01/2022 3.13%	24,977.00 24,999.77	99.94 4.69%	24,983.96 357.36	0.44% (15.81)	Aa3/A+ NA	0.04 0.04
931142EW9	WALMART INC 3.9 09/09/2025	65,000.00	-- 3.84%	65,103.50 65,003.75	99.92 4.56%	64,950.43 999.92	1.16% (53.32)	Aa2/AA AA	0.11 0.11
594918B12	MICROSOFT CORP 3.125 11/03/2025	65,000.00	01/24/2023 4.28%	63,051.30 64,818.99	99.66 4.42%	64,781.80 496.53	1.15% (37.20)	Aaa/AAA NA	0.26 0.25
Total Corporate		155,000.00	3.91%	153,131.80 154,822.52	99.82 4.52%	154,716.19 1,853.81	2.75% (106.33)		0.16 0.16
MONEY MARKET FUND									
31846V203	FIRST AMER-GVT OBLG Y	1,394,362.53	-- 3.92%	1,394,362.53 1,394,362.53	1.00 3.92%	1,394,362.53 0.00	24.82% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		1,394,362.53	3.92%	1,394,362.53 1,394,362.53	1.00 3.92%	1,394,362.53 0.00	24.82% 0.00		0.00 0.00
SUPRANATIONAL									
4581X0EK0	INTER-AMERICAN DEVELOPMENT BANK 4.5 05/15/2026	100,000.00	06/27/2023 4.53%	99,923.00 99,978.83	100.16 4.28%	100,163.49 950.00	1.78% 184.66	Aaa/AAA NA	0.79 0.76
45950KDF4	INTERNATIONAL FINANCE CORP 4.375 01/15/2027	55,000.00	11/29/2023 4.49%	54,820.70 54,916.03	100.39 4.10%	55,214.21 106.97	0.98% 298.18	Aaa/AAA NA	1.46 1.40
Total Supranational		155,000.00	4.52%	154,743.70 154,894.86	100.24 4.21%	155,377.71 1,056.97	2.77% 482.84		1.03 0.99

HOLDINGS REPORT



Upper San Gabriel Valley Municipal Water District | Account #10214 | As of July 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
US TREASURY									
91282CFE6	UNITED STATES TREASURY 3.125 08/15/2025	100,000.00	05/31/2023 4.32%	97,503.91 99,956.64	99.95 4.45%	99,946.18 1,441.64	1.78% (10.47)	Aa1/AA+ AA+	0.04 0.04
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	120,000.00	12/12/2022 4.15%	120,318.75 120,023.05	99.98 4.27%	119,981.25 1,504.92	2.14% (41.80)	Aa1/AA+ AA+	0.21 0.20
91282CGA3	UNITED STATES TREASURY 4.0 12/15/2025	120,000.00	12/15/2022 3.95%	120,150.00 120,018.63	99.93 4.18%	119,912.11 616.39	2.13% (106.52)	Aa1/AA+ AA+	0.38 0.37
91282CGES	UNITED STATES TREASURY 3.875 01/15/2026	100,000.00	-- 4.33%	99,214.45 99,803.71	99.82 4.28%	99,815.63 179.01	1.78% 11.91	Aa1/AA+ AA+	0.46 0.45
91282CKB6	UNITED STATES TREASURY 4.625 02/28/2026	125,000.00	03/25/2024 4.63%	124,980.47 124,994.15	100.16 4.34%	125,198.24 2,419.33	2.23% 204.10	Aa1/AA+ AA+	0.58 0.56
91282CHB0	UNITED STATES TREASURY 3.625 05/15/2026	140,000.00	05/23/2023 3.98%	138,610.94 139,633.25	99.55 4.20%	139,371.64 1,075.68	2.48% (261.61)	Aa1/AA+ AA+	0.79 0.76
91282CHU8	UNITED STATES TREASURY 4.375 08/15/2026	100,000.00	08/24/2023 4.69%	99,144.53 99,701.45	100.22 4.16%	100,217.97 2,018.30	1.78% 516.52	Aa1/AA+ AA+	1.04 0.99
91282CHY0	UNITED STATES TREASURY 4.625 09/15/2026	125,000.00	09/15/2023 4.72%	124,682.62 124,880.95	100.52 4.15%	125,644.53 2,183.68	2.24% 763.59	Aa1/AA+ AA+	1.13 1.07
91282CL58	UNITED STATES TREASURY 4.125 10/31/2026	100,000.00	11/26/2024 4.29%	99,691.41 99,799.83	99.99 4.13%	99,992.19 1,042.46	1.78% 192.35	Aa1/AA+ AA+	1.25 1.19
91282CIP7	UNITED STATES TREASURY 4.375 12/15/2026	120,000.00	09/25/2024 3.53%	122,151.56 121,330.78	100.41 4.06%	120,487.56 674.18	2.14% (843.22)	Aa1/AA+ AA+	1.38 1.31
91282CIT9	UNITED STATES TREASURY 4.0 01/15/2027	125,000.00	01/31/2024 4.00%	124,985.35 124,992.78	99.92 4.05%	124,902.34 230.98	2.22% (90.44)	Aa1/AA+ AA+	1.46 1.40
91282CKE0	UNITED STATES TREASURY 4.25 03/15/2027	125,000.00	04/25/2024 4.86%	122,954.10 123,851.73	100.37 4.01%	125,463.87 2,006.62	2.23% 1,612.14	Aa1/AA+ AA+	1.62 1.53
91282CKJ9	UNITED STATES TREASURY 4.5 04/15/2027	125,000.00	04/25/2024 4.85%	123,793.95 124,307.97	100.83 3.99%	126,035.16 1,659.84	2.24% 1,727.19	Aa1/AA+ AA+	1.71 1.61
91282CKV2	UNITED STATES TREASURY 4.625 06/15/2027	150,000.00	06/26/2024 4.51%	150,462.89 150,291.92	101.18 3.96%	151,763.67 890.88	2.70% 1,471.75	Aa1/AA+ AA+	1.87 1.77
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	100,000.00	07/22/2024 4.30%	100,218.75 100,143.49	100.78 3.95%	100,781.30 202.11	1.79% 637.81	Aa1/AA+ AA+	1.96 1.85
91282CLG4	UNITED STATES TREASURY 3.75 08/15/2027	100,000.00	08/22/2024 3.82%	99,812.50 99,871.67	99.63 3.94%	99,625.00 1,729.97	1.77% (246.67)	Aa1/AA+ AA+	2.04 1.91
91282CLL3	UNITED STATES TREASURY 3.375 09/15/2027	120,000.00	09/25/2024 3.48%	119,653.13 119,752.01	98.90 3.92%	118,678.13 1,529.76	2.11% (1,073.88)	Aa1/AA+ AA+	2.13 2.00

HOLDINGS REPORT



Upper San Gabriel Valley Municipal Water District | Account #10214 | As of July 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CLQ2	UNITED STATES TREASURY 3.875 10/15/2027	100,000.00	10/23/2024 4.02%	99,593.75 99,698.87	99.90 3.92%	99,898.44 1,143.44	1.78% 199.57	Aa1/AA+ AA+	2.21 2.07
91282CLX7	UNITED STATES TREASURY 4.125 11/15/2027	120,000.00	11/26/2024 4.23%	119,643.75 119,725.00	100.44 3.92%	120,525.00 1,049.18	2.15% 800.00	Aa1/AA+ AA+	2.29 2.15
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	150,000.00	12/19/2024 4.40%	148,154.30 148,383.22	100.76 3.93%	151,136.72 1,048.16	2.69% 2,753.49	Aa1/AA+ AA+	4.33 3.91
Total US Treasury		2,365,000.00	4.26%	2,355,721.11 2,361,161.10	100.19 4.09%	2,369,376.91 24,646.53	42.17% 8,215.81		1.49 1.40
Total Portfolio				5,594,055.44	75.54	5,618,480.58	100.00%		1.01
Total Market Value + Accrued		5,607,815.72	4.24%	5,602,535.33	4.08%	44,675.01	15,945.25		0.95
						5,663,155.59			



Brokerage

Account Statement

July 1, 2025 - July 31, 2025
Account Number: GPC-016100

UPPER SAN GABRIEL VALLEY
WATER DISTRICT
248 E FOOTHILL BLVD STE 200
MONROVIA CA 91016-5523

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$501,175.84
Dividends, Interest and Other Income	13.47
Net Change in Portfolio¹	1,810.00
ENDING ACCOUNT VALUE	\$502,999.31
Accrued Interest	\$519.70
Account Value with Accrued Interest	\$503,519.01
Estimated Annual Income	\$88.87
¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.	

Your Registered Representative:
KRISTAIN MILLS
(714) 619-3000

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Constant Yield Method
Include market discount in income annually: No

ELECTRONIC DELIVERY

Congratulations! All your documents are enrolled for electronic delivery.
Please log in to your account or contact your Registered Representative to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):
evelyn@usgvmwd.org
*evelyn@usgvmwd.org is on file for these documents



Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio						
Money Market						
GOLDMAN SACHS FSD GOVT CMS	4,689.3100	4,675.84	4,689.31	0.00	88.87	3.39%
Total Money Market		\$4,675.84	\$4,689.31	\$0.00	\$88.87	
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$4,675.84	\$4,689.31	\$0.00	\$88.87	

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income
FIXED INCOME 99.00% of Portfolio (In Maturity Date Sequence)					
U.S. Treasury Securities					
UNITED STATES TREAS NTS 0.250% 08/31/25 B/E DTD 08/31/20 1ST CPN DTE 02/28/21 CPN PMT SEMI ANNUAL ON FEB 28 AND AUG 31	500,000.0000	99.6620	498,310.00	519.70	
Moody Rating Aa1 Security Identifier: 91282CAU0					
Total U.S. Treasury Securities	500,000.0000		\$498,310.00	\$519.70	
TOTAL FIXED INCOME	500,000.0000		\$498,310.00	\$519.70	
Total Portfolio Holdings			Market Value \$502,999.31	Accrued Interest \$519.70	Estimated Annual Income \$88.87

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.bny.com/pershing/us/en/disclosures.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions.



July 1, 2025 - July 31, 2025
UPPER SAN GABRIEL VALLEY

Portfolio Holdings Disclosures (continued)

Reinvestment (continued)

including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Variable Rate Securities

Interest rate data for certain complex and/or variable rate securities is provided to Pershing by third-party data service providers pursuant to contractual arrangements. Although we seek to use reliable sources of information, the accuracy, reliability, timeliness, and completeness of interest rate data may vary sometimes, particularly for complex and/or variable rate securities and those with limited or no secondary market. As a result, we can offer no assurance as to the accuracy, reliability, timeliness, or completeness of interest rate data for such securities. Pershing may also occasionally make interest rate updates and adjustments based on its reasonable efforts to obtain accurate, reliable, timely, and/or complete interest rate data from other data sources, but we can similarly provide no assurance that those rates or adjustments will be accurate, reliable, timely, or complete.

When updated interest rate data is received from a third-party data service provider or adjusted by Pershing, the updated data will be reflected in various sources where interest rate data is used or viewed, including both paper and electronic communications and data sources. Prior use or communication of interest rate-related data will not be revised. Since variable interest rates may be subject to change at any time and are only as accurate as the data received from third-party data service providers or otherwise obtained by Pershing, interest rate data should not be relied on for making investment, trading, or tax decisions. All interest rate data and other information derived from and/or calculated using interest rates are not warranted as to accuracy, reliability, timeliness, or completeness and are subject to change without notice. Pershing disclaims any responsibility or liability to the fullest extent permitted by applicable law for any loss or damage arising from any reliance on or use of the interest rate data or other information derived from and/or calculated using interest rates in any way. You should request a current valuation for your securities from your financial adviser or broker prior to making a financial decision or placing an order or requesting a transaction in these securities.



Portfolio Holdings Disclosures (continued)

Structured Products

Structured products in this section are complex products and may be subject to special risks, which may include, but are not limited to: loss of initial investment; issuer credit risk; limited or no appreciation; risks associated with the underlying reference asset(s); no periodic payments; call prior to maturity (a redemption could affect the yield represented); early redemption fees or other applicable fees; price volatility resulting from issuer's and/or guarantor's credit quality; lower interest rates and/or yield compared to conventional debt with a comparable maturity; unique tax implications; concentration risk of owning the related security; limited or no secondary market; restrictions on transferability; conflicts of interest; and limits on participation in appreciation of underlying asset(s). To review a complete list of risks, please refer to the offering documents for the structured product. For more information about the risks specific to your structured products, you should contact your financial institution or advisor. Certain structured products are designed to make periodic distributions to you and any such structured product distributions you receive will be listed in the Transactions section of your statement. Structured product distributions may be listed there as "Bond Interest Received"; however, this description is not intended to reflect a determination as to either the asset classification of the product or the U.S. tax treatment of such distributions.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Money Market-Non-Qualified	13.47	0.00	88.87	0.00
Interest Income				
Bond Interest	0.00	0.00	625.00	0.00
Total Income	\$13.47	\$0.00	\$713.87	\$0.00

Activity Summary (All amounts shown are in base currency)

	Credits This Period		Debits This Period		Net This Period		Credits Year-to-Date		Debits Year-to-Date		Net Year-to-Date	
Dividends and Interest			\$13.47	\$0.00	\$0.00	\$13.47	\$713.87	\$0.00	\$0.00	\$0.00	\$713.87	
Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.00	-\$2.00	-\$2.00	-\$2.00	
Totals			\$13.47	\$0.00	\$0.00	\$13.47	\$713.87	-\$2.00	-\$2.00	-\$2.00	\$711.87	

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
07/31/25	MONEY MARKET FUND INCOME RECEIVED Non-Qualified PER382220	GOLDMAN SACHS FSO				13.47	USD

Total Value of Transactions

The price and quantity displayed may have been rounded.

\$0.00 \$13.47 USD

Account Number: GPC-016100
A009700653 3000-SD

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Corporation (BNY)
Pershing LLC, member FINRA, NYSE, SIPC



July 1, 2025 - July 31, 2025
UPPER SAN GABRIEL VALLEY

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
GOLDMAN SACHS FSO GOVT CMS				
Current Yield: 3.39% Activity Ending: 07/31/25				
07/01/25	Opening Balance			4,675.84
07/31/25	Deposit	INCOME REINVEST	13.47	4,689.31
07/31/25	Closing Balance			\$4,689.31
Total All Money Market Funds				

Messages

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Federal Deposit Insurance Corporation (FDIC) eligible bank deposit sweep products automatically deposit any available cash into FDIC member banks where those balances are eligible for pass through FDIC insurance coverage on swept balances. Balances in FDIC member banks in bank deposit sweep products are not protected by Securities Investor Protection Corporation (SIPC).

Client Service Information

Your Registered Representative:	Contact Information	Client Service Information
KRISTAIN MILLS 151 KALMUS DRIVE SUITE H8 COSTA MESA CA 92626-5971	Business: (714) 619-3000	Service Hours: Monday - Friday 06:00 a.m. - 03:00 p.m. (PT) Client Service Telephone Number: (714) 619-3000 Web Site: WWW.GREATPAC.COM

Account Number: GPC-016100
A009100629 3000-50



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Corporation (BNY)
Pershing LLC member FRBA, NYSE, SPC



**Upper San Gabriel Valley Municipal Water District
Summary of Director Outreach Expenses
For the period ended July 31, 2025**

Director	Jul-25	YTD Actual	Balance Remaining
Director Chavez	\$ -	\$ -	\$ 5,000.00
Director Fellow	400.00	400.00	4,600.00
Director Treviño	-	-	5,000.00
Director Santana	500.00	500.00	4,500.00
Director Garcia	500.00	500.00	4,500.00
Total	\$ 1,400.00	\$ 1,400.00	\$ 23,600.00

-
-
-
-
-

Upper San Gabriel Valley Municipal Water District
Director Public Outreach Program Expenses
Summary of Director Outreach Expenses

Director Chavez

Paid Date	Description	Amount	Check #	Recipient
-----------	-------------	--------	---------	-----------

	Total	-
Outreach Fund Balance		5,000.00

Upper San Gabriel Valley Municipal Water District
Director Public Outreach Program Expenses
Summary of Director Outreach Expenses

Director Fellow

Paid Date	Description	Amount	Check #	Recipient
07/06/25	Summer Concert 2025	400.00	24141	City of Monrovia
		Total	400.00	
Outreach Fund Balance			4,600.00	

Upper San Gabriel Valley Municipal Water District
Director Public Outreach Program Expenses
Summary of Director Outreach Expenses

Director Treviño

Paid Date	Description	Amount	Check #	Recipient
-----------	-------------	--------	---------	-----------

Total	-
Outreach Fund Balance	5,000.00

Upper San Gabriel Valley Municipal Water District
Director Public Outreach Program Expenses
Summary of Director Outreach Expenses

Director Santana

Paid Date	Description	Amount	Check #	Recipient
07/15/25	Pride of the Valley 5K Run/Fun Walk	500.00	24145	City of Baldwin Park
		Total	<u>500.00</u>	
Outreach Fund Balance			<u>4,500.00</u>	

Upper San Gabriel Valley Municipal Water District
Director Public Outreach Program Expenses
Summary of Director Outreach Expenses

Director Garcia

Paid Date	Description	Amount	Check #	Recipient
07/08/25	2025 Film Festival	500.00	24142	Film It West Covina

Total 500.00

Outreach Fund Balance 4,500.00

MEMORANDUM

ITEM 7. (d) CONSENT

Date: September 10, 2025
To: Board of Directors
From: General Manager
Subject: Federal Bill Summaries and Positions

Recommendation

Approve staff recommendations for the following federal bills: H.R. 3717 and H.R. 4776 which are consistent with Upper Water's 2025-26 Legislative Policy Principles adopted by the Board in January 2025.

Federal Bill Analysis

H.R. 3717 – Golden Mussel Eradication and Control Act

Introduced in the House on June 4, 2025, by Rep. Josh Harder [D-CA-9].

Summary: The Golden Mussel Eradication and Control Act would amend the Non-indigenous Aquatic Nuisance Prevention and Control Act of 1990 to specifically address the golden mussel, with a focus on the Sacramento-San Joaquin Delta. It authorizes \$15 million annually from FY2026–FY2030 to support research, demonstration programs, and competitive grants for prevention, monitoring, control, and eradication response methods. The legislation also directs the development of guidelines, early warning systems, and coordination among federal, state, and local entities to mitigate ecological and infrastructure impacts.

Action: On June 4, 2025, the bill was referred to the House Committee on Transportation and Infrastructure, as well as the House Committee on Natural Resources.

STAFF RECOMMENDATION: Support

H.R. 4776 – Standardizing Permitting and Expediting Economic Development (SPEED) Act

Introduced in the House on July 25, 2025, by Rep. Bruce Westerman.

Summary: This legislation seeks to amend the National Environmental Policy Act of 1969 (NEPA) to narrow the scope of environmental reviews, address the lengthy and costly review process that delays infrastructure projects, and increase applicant control over project timelines. Key provisions of the bill include:

- Defining NEPA as a procedural statute that creates no substantive environmental rights or mandated outcomes;
- Limiting consideration of effects with a "reasonably close causal relationship" and excluding speculative or distant impacts;
- Allowing reliance on existing environmental reviews, expanding categorical exclusions, and restricting new research requirements;
- Require applicant approval for deadline extensions and mandating that project purpose statements align with applicant goals;

- Imposing new limits on judicial review, including shortening the statute of limitations for legal challenges from six years to 150 days, restricting standing to detailed commenters, barring challenges to categorical exclusions, and requiring court rulings with 180-day.

Action: On June 4, 2025, the bill was referred to the House Committee on Natural Resources.

STAFF RECOMMENDATION: Support

MEMORANDUM

ITEM 8. (a) ACTION

DATE: September 10, 2025
TO: Board of Directors
FROM: General Manager
SUBJECT: Amendments to the District's Investment Policy

Recommendation

Staff recommends that the Board of Directors approve the proposed amendments to Upper Water's Investment Policy.

Background

Section 53600 et seq. of the California Government Code (CGC) requires public agency governing bodies to periodically review their investment policies. This review allows public agencies to incorporate statutory changes and adopt other updates deemed necessary to ensure sound investment practices. Upper Water's Investment Policy, in order of priority, follows the three fundamental principles of safety of principal, liquidity and return on investment. The Policy also mandates that all investment activities adhere to the prudent investor standard.

Each year, working with District Counsel and Chandler Asset Management (Chandler), Upper Water reviews the Investment Policy for any changes required by statute. This year, the proposed amendments include cleanup of some sections of the policy as well as the addition of joint powers authority (JPA) pools to the list of authorized investments in 3.2.7 (f).

A copy of the District's Investment Policy is attached showing the proposed redlined changes.

Attachment

WHERE SOLUTIONS *flow*

UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT



Upper San Gabriel Valley Municipal Water District			
MANUAL OF POLICIES			
Subject	Policy Number	Date Adopted	Date Revised
INVESTMENT POLICY	3.2		Last adopted on: 08-14-24

Purpose

3.2.1 Investments by the General Manager under the supervision of the Treasurer pursuant to the delegation hereby made by this Statement of Investment Policy are limited to those instruments specified by the Board as defined in this Statement of Investment Policy.

Background

3.2.2 In accordance with Section 53600 et seq. of the Government Code of the State of California, the authority to invest public funds is expressly delegated to the Board of Directors for subsequent re-delegation to the General Manager with coordination and approval of~~under the supervision of~~ the Treasurer.

Policy

3.2.3 In order of priority, three fundamental criteria shall be followed in the investment program:

- (a) Safety of Principal - Investments shall be undertaken in a manner which first seeks to ensure the preservation of principal in the portfolio. Each investment transaction shall be entered into after taking into consideration the quality of the issuer, the underlying security or collateral, and diversification of the portfolio. Market risk shall be reduced by limiting the average maturity of the portfolio, the maximum maturity of any one security, and by performing continuous cash flow analysis to avoid the need to sell securities prior to maturity.
- (b) Liquidity - In an effort to ensure that the Upper DistrictWater's portfolio will be sufficiently liquid to meet current and anticipated operating requirements, a cash flow analysis will be performed on an ongoing basis. Investments shall be made so that the maturity date is compatible with cash flow needs and safety of principal.
- (c) Return on Investment - Investments shall be undertaken to produce an acceptable rate of return after first considering safety of principal and liquidity and the prudent investor standard.

3.2.4 All investment activity shall be consistent with the prudent investor standard.

3.2.5 Prudent Investor Standard: As applicable to Upper DistrictWater, the prudent investor standard is a standard of conduct whereby any person authorized to make investment decisions on behalf of the Upper District acts with care, skill, prudence and diligence under the circumstances then prevailing, including but not limited to, the general economic conditions and the anticipated needs of the Upper DistrictWater, that a prudent person acting in like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and meet the liquidity needs of the Upper DistrictWater.

3.2.6 Portfolio: Any reference to the portfolio shall mean the total of the Upper DistrictWater's cash

and securities under management by the General Manager ~~with approval under the supervision~~ of the Treasurer, excluding cash and securities held in escrow or trust on behalf of the Upper ~~District~~Water. The General Manager may invest in any security authorized for investment under the State law, subject to the limitations described below. All percentage holding limitations and credit quality minimums apply at the time of purchase.

(a) Maturity Limitations

- (1) The General Manager is authorized to invest the Upper ~~District~~Water's fund balances up to a maximum term of five years from the date of trade settlement. Special trust funds shall not be subject to the five-year maximum maturity. The General Manager is therefore authorized to invest special trust funds in excess of five years. These funds include, ~~but are not limited to the following:~~

Employees' Deferred Compensation Fund.

- (2) For certain instruments, the term of the investment is limited by market convention or as otherwise prescribed herein.
- (3) Not more than 20% of the portfolio shall consist of securities with a term to maturity in excess of three years, after deducting those Funds noted in 1a.

(b) Investment Transactions

- (1) Information concerning investment opportunities and market developments will be gained by maintaining contact with the financial community.
- (2) Annually the General Manager shall transmit a copy of the current Statement of Investment Policy to the investment management agent(s) or approved dealers. The investment management agent(s) or each dealer is required to return a signed statement indicating receipt and understanding of the Upper ~~District~~Water's investment policies.
- (3) Prohibited investments include inverse floaters, range notes, interest only strips derived from a pool of mortgages (Collateralized Mortgage Obligations), securities with a forward settlement date exceeding 45 days from the time of the investment, and any security that could result in zero interest accrual if held to maturity. (Zero interest accrual means the security has the potential to realize zero earnings depending upon the structure of the security. Zero coupon bonds and similar investments that start at a level below the face value are legal because their value does increase).

(c) Portfolio Adjustments

- (1) Should an investment percentage of portfolio limitation be exceeded due to an incident such as a fluctuation in portfolio size, the affected securities may be held to maturity to avoid losses.
- (2) When no loss is indicated, the General Manager shall consider reconstructing the portfolio basing his decision in part on the expected length of time the portfolio will be imbalanced.
- (3) Should a security held in the portfolio be downgraded below the minimum criteria included in this Statement of Investment Policy, the General Manager shall use discretion in determining whether to sell or hold the security based on its maturity, the outlook for the issuer, and other relevant factors.

(d) Safekeeping

- (1) All securities transactions entered into by the Upper ~~District~~Water shall be conducted

on a delivery versus payment (DVP) basis, with the exception of non-deliverable securities; money market mutual funds, time deposits, and local government investment pools.

- (2) Securities will be held by an independent custodian designated by the General Manager and held in safekeeping pursuant to a safekeeping agreement.
- (3) All financial institutions that provide safekeeping services for the Upper District Water shall be required to provide reports or safekeeping receipts directly to the General Manager to verify securities taken into their possession.

3.2.7 Authorized Investments:

(a) U.S. Government and Agencies:

- (1) Investments in U.S. Treasury obligations shall not be subject to any limitations.
- (2) Investments in direct obligations of Federal Agencies guaranteed by the U.S. Government shall not be subject to any limitations.
- (3) Investments in Federal Agency obligations that do not have a guarantee by the U.S. Government shall not exceed 60% of all investments in effect immediately after any such investment is made.

(b) Demand and Time Deposits/Certificates of Deposits: For purposes of this policy, collateralized demand deposits and time deposits shall be considered investments.

The following criteria will be used in evaluating financial institutions and form of collateral to determine eligibility for deposits:

- (1) The financial institution must have been in existence for at least five years.
- (2) Eligibility for deposits shall be limited to those financial institutions that maintain a rating equivalent to "F1" by Fitch or better. Credit requirements may be waived for any time deposit that is federally insured.
- (3) The deposit shall not exceed the shareholders' equity of any depository bank. For the purposes of this constraint, shareholders' equity shall be deemed to include capital notes and debentures.
- (4) The deposit shall not exceed the total of the net worth of any depository savings and loan association, except that deposits not exceeding a total of five hundred thousand dollars (\$500,000) may be made to a savings and loan association without regard to the net worth of that depository, if such deposits are insured or secured as required by law.
- (5) In order to secure such demand deposits, the financial institution shall maintain in the collateral pool, securities having a market value of at least 10% in excess of the total amount deposited.
- (6) Promissory notes secured by real estate mortgages or deeds of trust may not be accepted as collateral.
- (7) Purchased time deposits will be limited to a maximum maturity of one year.

(c) Corporate Notes and Bonds - Restrictions are as follows:

- (1) Investment in corporate notes and bonds are limited to corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States.
- (2) Corporate notes and bonds eligible for investment under this subdivision shall be rated in a rating category of at least "A" or its equivalent or better by a nationally recognized statistical rating organization (NRSRO). Maturities greater than two years

must be rated "AA" or its equivalent or better.

(3) Purchases of corporate notes and bonds may not exceed 30% of the portfolio.

(4) Purchases of corporate notes and bonds will be limited to a maximum maturity of five years.

(5) Purchases of corporate notes and bonds from a single issuer may not exceed 5% of the portfolio.

(d) Local Agency Investment Fund Deposits: Deposits for the purpose of investment in the Local Agency Investment Fund of the State Treasury may be made up to the maximum amount permitted by State Treasury policy.

(e) Local Government Investment Pools

(f) Shares of Beneficial Interest issued by a Joint Powers Authority (JPA), provided that:

(1) The JPA is organized pursuant to California Government Code Section 6509.7 and invests in the securities and obligations authorized in subdivisions (a) to (r), inclusive.

(2) Each share shall represent an equal proportional interest in the underlying pool of securities owned by the JPA.

~~(1)~~(3) The JPA has retained an investment advisor who is registered with the SEC (or exempt from registration), has assets under management in excess of \$500 million, and has at least five years' experience investing in instruments authorized by Section 53601, subdivisions (a) to (q).

(g) Money Market Mutual Funds: Registered with the Securities and Exchange Commission under the Investment Company Act of 1940, provided that:

(1) Such Funds meet either of the following criteria:

- Have attained the highest ranking provided by not less than two (2) NRSROs; or
- Have retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years' experience investing in the securities and obligations authorized by California Government Code, Section 53601 and with assets under management in excess of \$500 million.
- No more than 20% of the total portfolio may be invested in money market funds.

(h) Supranationals:

(1) Issues are US dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development, International Finance Corporation or Inter-American Development Bank.

(2) The securities are rated in a rating category of "AA" or equivalent or higher by a NRSRO.

(3) No more than 30% of the portfolio may be invested in these securities.

(4) No more than 10% of the portfolio may be invested in a single issuer.

(5) The maximum maturity does not exceed 5 years.

(i) Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, and Collateralized Mortgage Obligations from issuers not defined in section (a) of the Authorized Investments section of this policy, provided that:

(1) The securities are rated in a rating category of "AA" or its equivalent or better by a NRSRO.

(2) No more than 20% of the total portfolio may be invested in these securities

(3) No more than 5% of the total portfolio may be invested in any single Asset-Backed or

Commercial Mortgage security issuer.

(4) The maximum maturity does not exceed five (5) years.

3.2.8 In accordance with Administrative Code Section 5114, the General Manager shall submit a monthly report to the Board of Directors via the Treasurer indicating the type of investment, issuer, and date of maturity, and shall provide the par value, current market value of all securities, rates of interest, and expected yield to maturity, along with a statement that the Upper DistrictWater has adequate funds to meet its cash flow requirements for the next six months. The report shall also include a statement of compliance with the investment policy, or manner in which the portfolio is not in compliance along with a timetable for resolution. The General Manager shall also submit a monthly summary report to the Board of Directors via the Treasurer showing investment activity, including yield and earnings, and the status of cash by depository. These monthly reports shall be submitted within 30 days following the end of the month covered by the report.

3.2.9 The General Manager and the Treasurer shall monitor or cause to be monitored the extent to which financial institutions with which the Upper DistrictWater maintains deposits or investments are consistent with the Upper DistrictWater's policies regarding business activities within countries that may jeopardize the safety and liquidity of Upper DistrictWater funds or violate other Upper DistrictWater policies. Such matters shall be reported to the Budget Committee or as part of the General Manager's monthly report.

3.2.10 The Treasurer may, at any time, temporarily further restrict the securities approved for investment as deemed appropriate, subject to ratification by the Board of Directors at the next scheduled Board meeting.

MEMORANDUM

ITEM 8. (b) ACTION

DATE: September 10, 2025
TO: Board of Directors
FROM: General Manager
SUBJECT: Adoption of Water Rates and Charges for Calendar Year 2026

Recommendation

Staff recommends that the Board of Directors approve the proposed water rates and charges summarized in Table 1 and adopt Ordinance No. 25-3, Repealing Ordinance No. 24-2 and Adopting the Water Rates and Charges for Calendar Year 2026 (Attachment).

Background

In June 2024, the Board of Director adopted Upper Water's biennial budget for fiscal years 2024/25 and 2025/26 which includes:

- a. Projected treated water sales – 3,000 AF per year
- b. Minimum untreated water sales needed – 44,000 AF in FY 2024/25 and 52,000 AF in FY 2025/26
- c. Net MWD Readiness to Serve (RTS) charge - \$2.62 million in FY 2024/25 and \$3.27 million in FY 2025/26
- d. Upper Water surcharge - unchanged at \$103 per AF
- e. Net income from operations - - \$184 thousand in FY 2024/25 and \$203 thousand in FY 2025/26
- f. Debt service coverage ratio - 123% in FY 2024/25 and 126% in FY 2025/26
- g. Capital expenditures - \$197 thousand per year
- h. Change in Reserves – \$13,000 outflow in FY 2024/25 and \$6,000 inflow in FY 2025/26

Following discussions with the Main San Gabriel Basin Watermaster (Watermaster) and the producers, the Board approved an amendment to the FY 2024/25 budget in October 2024 to reflect a significant reduction in projected untreated water sales. To address the resulting revenue shortfall, the Board of Directors also authorized the use of reserves and directed the General Manager to negotiate a purchase letter agreement with Watermaster for full-service water purchases for fiscal years 2024/25 and 2025/26. This agreement was intended to provide Upper Water with a stable source of fixed revenue while also providing Watermaster a cost effective and predictable means of meeting and managing its share of Metropolitan's readiness-to-serve (RTS) charge.

In April 2025, Upper Water and Watermaster executed an agreement under which Watermaster will pay the gross RTS charge allocable to untreated water purchases and USG-5 deliveries. In return, Upper Water agreed to waive the per acre-foot surcharge on untreated water purchased by Watermaster with Water Resource Development Assessment (RDA) funds and to defer implementation of a new RTS charge until FY 2025/26. With this agreement in place, the anticipated \$5.36 million reduction in surcharge revenue from untreated water sales will be substantially offset by approximately \$5.32 million in fixed RTS charge revenue from imported water sales. As a result, the District's net operating income is not expected to be significantly affected.

The proposed rates and charges for calendar year 2026 along with adopted rates for the past four years are presented in Table 1 below.

Table 1. Upper District Rates

	Effective 01/01/22	Effective 01/01/23	Effective 01/01/24	Effective 01/01/25	Proposed 01/01/26	CY 2026 % Increase
Full Service Treated Tier 1						
MWD	1,143	1,209	1,256	1,395	1,528	9.53%
Upper District Surcharge	103	103	103	103	103	
Upper District Rate	1,246	1,312	1,359	1,498	1,631	8.88%
Full Service Untreated Tier 1						
MWD	799	855	903	912	984	7.89%
Upper District Surcharge	103	103	103	103	103	
Upper District Rate	902	958	1,006	1,015	1,087	7.09%
Capacity Charge (per CFS)	\$ 12,200	\$ 10,600	\$ 11,200	\$ 13,000	\$ 14,500	11.54%
RTS Charge (in millions)	\$ -	\$ -	\$ -	\$ 5.11	\$ 5.96	16.63%

Attachment

ORDINANCE NO. 25-3**AN ORDINANCE OF THE BOARD OF DIRECTORS OF
UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT REPEALING
ORDINANCE NO. 24-2 AND ADOPTING WATER RATES AND CHARGES FOR
CALENDAR YEAR 2026**

WHEREAS, the Metropolitan Water District of Southern California ("MWD" herein) has adopted water rates and charges for its classes and conditions of service effective January 1, 2026 and the Upper San Gabriel Valley Municipal Water District ("Upper District" herein) wishes to reflect MWD's new rates and charges in the water rates and charges of the Upper District; and

WHEREAS, MWD has established charges in its rate structure including a Readiness-to-Serve (RTS) Charge, Capacity Charge, and Commodity Charges; and

WHEREAS, the RTS Charge is adopted by MWD and charged to its member agencies to recover capital expenditures for infrastructure projects needed to provide emergency storage capacity and available capacity needed to maintain reliable deliveries during outages and service interruptions and during periods of hydrologic variability; and

WHEREAS, Upper District requested that MWD continue its standby charge in Upper District's service area with the intention that the above referenced RTS Charge be paid in whole or in part from the funds generated from said standby charge for Calendar Year 2026; and

WHEREAS, the standby charge collected by MWD in Upper District's service area is no longer sufficient to fully recover Upper District's share of the RTS charge; and

WHEREAS, clean water is essential to public health and safety and necessary to improve the quality of life of residents within Upper District's service area; and

WHEREAS, the Board of Directors has reviewed and determined the revenue requirements for the Fiscal Year 2025-26 Operating and Capital Budget; and

WHEREAS, the Board of Directors has determined to allocate costs on a fair and equitable basis to all customers it serves, while also ensuring the District is able to recover its cost of providing service while maintaining financial stability; and

WHEREAS, in the adoption of this Ordinance, the Upper District desires to adjust certain water rates and service charges for 2026.

**NOW, THEREFORE, THE BOARD OF DIRECTORS OF UPPER DISTRICT
ORDAINS AS FOLLOWS:**

Section 1. The above recitals are all true and correct and are incorporated herein by reference.

Section 2. Ordinance No. 24-2, adopted on October 9, 2024, is hereby repealed.

Section 3. The water rate increases are necessary and reasonable to fund the administration, operation, maintenance, and improvements of the District's water system.

Section 4. The following water rates are established and will remain effective for Calendar Year 2026:

Normal Supply Rates

	Rate and Charges
Class of Service	
Full Service – Treated	\$1,631 per AF
Full Service – Untreated	\$1,087 per AF
Recycled Water Service	By Contract
Capacity Charge	\$14,500 per CFS
MWD Readiness-to-Serve Charge	\$5.96 million
Minimum Service Connection Charge (per year)	\$1,450
Groundwater Replenishment Ready-to-Serve	\$42 per CFS/\$6,300 per month

Section 5. Description of Service Classes:

Full Service Treated

For Calendar Year 2026, the Upper District's treated water deliveries will be sold at the rate of \$1,631 per acre-foot (subject to alternative pricing imposed under MWD's Water Supply Allocation during droughts).

Full Service Untreated

Full Service untreated deliveries will be billed at the rate of \$1,087 per acre-foot effective January 1, 2026 (subject to alternative pricing imposed under MWD's Water Supply Allocation during droughts).

Annual Capacity Charges

The Full Service rate per acre-foot assumes a reasonable and normal annual maximum daily average capacity usage per acre-foot of water deliveries. Upper District will pass through MWD's capacity charge for use of the imported water distribution system during the May through September time period, as determined by MWD. For Calendar Year 2026, MWD's capacity charge will be calculated at \$14,500 for each CFS of peak capacity utilized during the period of May through September period for the three calendar years ending 2024.

Annual MWD Readiness-to-Serve Charge

Beginning July 1, 2025, MWD's readiness-to-serve charge (RTS) will be passed through and allocated to producers and the Main San Gabriel Basin Watermaster (Watermaster) based on a ten-fiscal year rolling average of imported water purchases. As set forth in the letter agreement between Upper Water and Watermaster, Watermaster will pay the gross RTS for the following water purchases: RDA II water, producer cyclic water, replacement water and USG-5 deliveries. All other USG connections will be billed their proportionate share of the MWD RTS charge, net of the standby charge collected by MWD in Upper Water's service area.

Section 6. Each groundwater replenishment customer shall pay Upper District a monthly ready-to-serve charge in addition to the water rate for groundwater replenishment service. This monthly ready-to-serve charge will be \$42 for each cubic foot per second of groundwater replenishment service connection capacity, at an amount not-to-exceed \$6,300 per month, payable in advance.

Section 7. A minimum charge, equivalent to ten percent (10%) or one-tenth (1/10) of the value of one CFS of capacity (\$14,500) and amounting to \$1,450 per year effective January 1, 2026, will be billed to the sub-agencies prorated on a monthly basis irrespective of the amount of water used.

Section 8. All sales, deliveries and availability of water at the rates established herein shall be subject to the ability of the Upper District to sell, deliver and make available such water under operating conditions determined by the General Manager of Upper District and of MWD, and subject to the water service regulations of Upper District and of MWD. All agencies that purchase treated or untreated water must comply with all rules, requirements, and regulations of Upper District's Urban Water Management Plan adopted on or about June 2020 and any amendments or supplements thereto.

Section 9. The Board of Directors finds the rates, fees, and charges set forth herein are for the purpose of meeting operating expenses, including employee wages and benefits; purchasing or leasing of supplies, equipment or materials; meeting financial reserve needs and requirements; obtaining funds for capital projects necessary to maintain service within existing service areas, and obtaining funds to meet long-term debt costs. None of the rates,

fees, and charges described above exceed the reasonable cost of providing the service for which the rate, fee, or charge is levied.

Section 10. The Board of Directors recognizes that Southern California is facing water supply challenges arising from both recurring droughts and environmental factors. These factors have created uncertainty regarding the reliability of all sources of water for the foreseeable future. As such, the Board reserves the authority to modify, alter, or suspend any or all sections of this resolution as determined prudent to properly respond to new developments in water supply circumstances.

Section 11. The Secretary of Upper District shall cause a copy of this Ordinance to be mailed to all current purchasers of water from Upper District including the users of water replenishment service connections.

INTRODUCED AND ADOPTED this 10th day of September 2025.

SANTANA:

FELLOW:

GARCIA:

CHAVEZ:

TREVIÑO:

Jennifer Santana, President

ATTEST:

Ed Chavez, Secretary

(SEAL)

APPROVED AS TO FORM:

Steven P. O'Neill, District Counsel

News for Immediate Release__

Metropolitan issues statement on new report examining strategies to protect State Water Project from the threats of climate change

Aug. 19, 2025

Metropolitan General Manager Deven Upadhyay issues the following statement on the California Department of Water Resources' release of its first-ever [State Water Project Adaptation Strategy](#):

"The findings in this report reaffirm that climate change is driving a long-term decline in supplies from the State Water Project. But these analyses also show we are not powerless – there are tangible actions we can take to reduce that decline and safeguard this critical water source.

"Among the strategies evaluated, the report identifies the Delta Conveyance Project as the single most effective adaptation measure. While Metropolitan's board has not yet decided whether to invest in the project, the report's findings – along with information gathered through the planning process – will be critical to that decision. This is why Metropolitan strongly supports Gov. Gavin Newsom's legislative proposal to expedite the project's planning, ensuring the board has the information needed to make a well-informed choice. The state's plan also includes strategies to maintain existing infrastructure, add storage south of the Delta, repair canals damaged by groundwater over-pumping and use storm forecasting improvements to operate reservoirs.

"We commend the Department of Water Resources for its leadership in identifying strategies with the greatest potential to make California's water system more resilient, flexible, and sustainable for the future.

"As Metropolitan continues advancing regional investments in local water supply projects, conservation and storage, we recognize that no single solution will secure our future. Through our Climate Adaptation Master Plan for Water, we are strategically investing in Southern California's water reliability."

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Metropolitan board opens new path to increase region's water supply reliability through local water exchanges

Metropolitan's member agencies can now exchange locally produced water supplies, enhancing regional resilience amid climate challenges

Aug. 20, 2025

In a move to strengthen Southern California's long-term water reliability, Metropolitan Water District's Board of Directors this week approved a new framework that will allow local water agencies across the region to sell and purchase locally produced supplies among one another.

Through the [Local Supply Exchange Framework](#) approved by the board on Tuesday (Aug. 19), Metropolitan will help facilitate an exchange of local supplies between its member agencies –providing potential new water sources for some communities, and an opportunity for other communities to financially benefit from investments in supplies and demand management programs they have already made. The framework is one of many strategies included in the district's [Climate Adaptation Master Plan for Water](#) and an important step in preparing the region for increasing climate and water supply challenges.

"For decades, Metropolitan has incentivized the [development of local water projects](#) through our Local Resources Program, fueling the growth of recycled water, stormwater and groundwater projects across Southern California," said Metropolitan board Chair Adán Ortega, Jr. "This program represents our evolving approach to building a more resilient, flexible, and reliable water supply for Southern California. We are literally squeezing every drop from our local supply and demand management programs"

The approach emerged from Metropolitan's ongoing Business Model review process, including months of collaboration with local water agency leaders across the region. The framework supports the growing interest among agencies to invest in and expand their own local water supplies while providing a way to share those benefits regionally.

Under the framework, one agency will produce and consume the local water supply and in exchange, Metropolitan will deliver an equivalent amount of water to another agency.

The local water itself doesn't move physically between agencies – instead, Metropolitan would facilitate deliveries using its water and infrastructure. This collaborative approach ensures that the region's overall water resources are being used in the most efficient way possible. Metropolitan will facilitate the exchanges through coordinated accounting and billing, while protecting system operations and water reliability. The price of the locally produced water will be arranged through an agreement between the two agencies exchanging the water.

"Climate change is making our water supplies more unpredictable. This kind of regional cooperation gives us more tools and flexibility to respond to droughts, adapt to changing conditions, and reduce pressure on imported supplies," Metropolitan General Manager Deven Upadhyay said.

By approving this framework, Metropolitan continues to advance its commitment to local supply development, while maintaining reliable service across its 5,200-square-mile service area. The action also ensures that water exchanged under the framework is accounted for appropriately during times of shortage.

The Metropolitan Water District of Southern California is a state-established cooperative that, along with its 26 cities and retail suppliers, provides water for 19 million people in six counties. The district imports water from the Colorado River and Northern California to supplement local supplies, and helps its members to develop increased water conservation, recycling, storage and other resource-management programs.



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Metropolitan doubles turf rebate for businesses, institutions that replace grass with sustainable landscaping

\$7 per-square-foot rebate starts Sept. 1, helps non-residential properties comply with new state law banning use of potable water on nonfunctional turf

Aug. 28, 2025

Southern California businesses, schools, HOAs and other institutions that replace their water-intensive grass with more sustainable landscaping can get twice as much financial support from the Metropolitan Water District starting Monday (Sept. 1). The agency announced today that it is increasing its [turf replacement rebate](#) for non-residential property owners to \$7 per square foot of grass removed – the highest amount ever offered regionwide.

The increased rebate is part of Metropolitan's ongoing effort to boost water-efficiency in homes and businesses across Southern California, helping ensure the region has the water it needs as the climate changes. It will also help businesses and institutions comply with a new state law prohibiting the use of potable water on grass that is not used for recreation or other purposes – also known as nonfunctional turf – on most non-residential properties beginning in 2027.

"Southern California's landscape is changing. But looking around you still see a challenge everywhere – grass that isn't played on, or picnicked on, or even walked on except when it is being mowed. It's outside large buildings, in business parks, on medians," said Michael Camacho, vice chair of Metropolitan's Board of Directors. "This rebate helps these properties comply with the new state mandates while also switching to an alternative that is water-efficient, beautiful and supports our local ecosystems"

The increased rebate is made possible through a \$30 million grant from California's Department of Water Resources and \$96 million in federal funding through the Bureau of Reclamation's Lower Colorado Basin System Conservation and Efficiency Program.

"DWR is proud to continue its investment and support of programs like regional turf replacement that offer solutions to stretch California's limited water supplies," said Salomon Miranda, Water Manager at DWR's Southern Region Office. "By making turf replacement more affordable through increased rebates, we are improving water supply reliability and ensuring that water is available for residential needs, manufacturing, agriculture, and the environment."

The increased rebate was announced today in Los Angeles at the new [water-efficient garden](#) at American Legion Post 43, which was recently celebrated with a [One Water Award](#) from Metropolitan for its beautiful and water-saving landscape transformation.

Up to 70% of the water used in Southern California is used on outdoor irrigation. To lower this use, Metropolitan has for more than 15 years incentivized residents and businesses to replace their grass lawns with more water-efficient landscaping. Sustainable landscaping, with a water-efficient irrigation system, uses up to 80% less water compared to a traditional lawn.

Since its start, the Turf Replacement Program has had great success, directly resulting in the removal of more than 230 million square feet of grass. Annually, that saves enough water to meet the demands of more than 83,000 homes. In addition, a study found a "multiplier effect" in which for every 100 homes that converted their yards using a Metropolitan rebate, an additional 132 nearby homes were inspired to convert their own grass without receiving a rebate to help fund the projects.

"Southern Californians are eager to transform their yards to beautiful, low-water landscapes," said Metropolitan's Water Efficiency Manager Elise Goldman. "But the transformation has been a bit slower among businesses and institutions. The people who manage these properties need to make a business case for turf replacement. They need to understand how switching to a water-efficient landscape helps their bottom line. That's why this rebate increase is so valuable – it can kickstart landscape transformation projects in this sector, ultimately saving a lot of water."

According to a recent assessment, there are approximately 20,000 acres of nonfunctional turf in Southern California. Though not all of it is irrigated with potable water, eliminating it could save more than 100,000 acre-feet of water (an acre-foot is approximately 326,000 gallons, enough water to serve roughly three Southern California households for a year).

The increased rebate expires at the end of 2026, or sooner if funding runs out, so businesses and institutions are encouraged to apply by March 1 and must complete their projects within 180 days.

Additional program details:

- Businesses and institutions must submit an application before starting their project.
- Projects must include a minimum of three water-efficient plants per 100 square feet of grass removed, a stormwater retention feature, and a water-efficient irrigation system. Synthetic turf is not allowed.
- To apply or get more information, including design resources, plant lists, and a list of certified landscapers, visit bewaterwise.com.

The Metropolitan Water District of Southern California is a state-established cooperative that, along with its 26 cities and retail suppliers, provides water for 19 million people in six counties. The district imports water from the Colorado River and Northern California to supplement local supplies, and helps its members to develop increased water conservation, recycling, storage and other resource-management programs.

← [Back to Newsroom](#)

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Sep 3, 2025

Nation's largest irrigation district announces support of Delta Conveyance Project fast-track

What you need to know: The Imperial Irrigation District, the largest irrigation district in the United States, issued an endorsement and formal backing of the Governor's proposal to fast-track the Delta Conveyance Project — which will save the state billions of dollars and years of delay, and help deliver critical water to users throughout the state.

SACRAMENTO — Yesterday, the nation's largest irrigation district, the Imperial Irrigation District, announced a [significant endorsement of the Governor's proposal to fast-track the Delta Conveyance Project](#), a plan to modernize the State Water Project and secure water supplies for seven out of ten Californians.

"For too long, attempts to modernize our critical water infrastructure have stalled in endless red tape, burdened with unnecessary delay. Californians are overwhelmingly begging our legislature to quickly get projects done — it is time for the Legislature to get this vital infrastructure completed. I urge our Legislature to listen to the voters and water users throughout the state, so that we can better store and manage water to prepare for a hotter, drier future."

Governor Gavin Newsom

The IID Board of Directors adopted a resolution this week in support of the

project. This endorsement is notable as the district receives no water from the State Water Project, but underscores the importance of preparing for water scarcity and acknowledging that improving the state's water systems benefits all users.

This is why the project has received widespread support, **including from water users and stakeholders from throughout the state.**

A project Californians depend on

No infrastructure is more fundamental to California's water supply and economic success than the State Water Project, which is operated by the Department of Water Resources and captures, moves, and stores water used by 27 million people and 750,000 acres of farmland. Built starting in the 1960s, the SWP stretches from Oroville to Riverside and its canals, hydroelectric generators, and pumping plants move water from the Sacramento-San Joaquin Delta to 29 public water agencies, largely based in the South Bay, Central Coast, South Coast, Inland Empire, and Kern County. The local public water agencies cover the costs of operating the SWP.

Preparing California's water infrastructure

Over the last few decades, the California climate has warmed, with the effects felt strongly in water resources. The state has already experienced a marked increase in precipitation variability, with significant swings between drought and flood conditions.

Without action, the ability of the State Water Project to reliably deliver water to homes, farms and businesses will decline. The Delta Conveyance Project is the **single most effective strategy to ensure that California can maintain a sustainable water future.** The Delta Conveyance Project will help offset and recover these future climate-driven water losses, and yet, it has been plagued by delays and red tape.

The Delta Conveyance Project would expand the state's ability to improve water supply reliability, while also maintaining fishery and water quality protections. During atmospheric rivers last year, the **Delta Conveyance**

Project could have captured enough water for 9.8 million people's yearly usage. And while the state has implemented a number of other strategies, including restoring groundwater, it is simply **not enough to prevent the future water shortages.**

Removing unnecessary red tape


Governor Newsom first announced his commitment to new delta conveyance infrastructure during his first State of the State, modernizing the previous administration's plans to address seismic and reliability issues and ensure that this critical piece of infrastructure could be built quickly and without delay. The Governor has led efforts to move the DCP forward—including DWR's certification of a **final environmental impact report in December 2023** and securing financial support from **water agencies throughout the state** serving a majority of Californians. And while **the project has received some necessary permits**, its path forward is burdened by complicated regulatory frameworks and bureaucratic delays. **The Governor is proposing to streamline and strengthen the project's path forward**, to protect the state's water supply for future generations.

The importance of protecting the reliability of the State Water Project is too great to allow the Delta Conveyance Project to be mired by unnecessary and extensive delays. The Governor's proposal would streamline the project by simplifying permitting, confirming funding authority, preventing unnecessary delays, and supporting construction.

Categories: [Press releases](#), [Recent news](#)



KARLA NEMETH: The Delta Conveyance Project is key to modernizing the state water project and delivering water to millions of Californians

 mavensnotebook.com/2025/08/20/karla-nemeth-the-delta-conveyance-project-is-key-to-modernizing-the-state-water-project-and-delivering-water-to-millions-of-californians/

Commentary Delta Conveyance Project Department of Water Resources (DWR) August 20, 2025

August 20, 2025



By Karla Nemeth, DWR Director

When two of every three Californians pay their water bills each month, they pay for reservoirs and aqueducts that were designed for them a half century ago. The State Water Project was conceived in the mid-1950s, when California's population had doubled in the previous 15 years. Floods had recently ravaged Northern California towns. The concept was as simple as it was bold – bring water from the wetter parts of the state to the cities and agricultural operations that were outgrowing water supplies in the Bay Area, San Joaquin Valley, and Southern California.

Fast-forward decades, and the State Water Project has helped resolve groundwater problems in the Santa Clara Valley, South Coast, and elsewhere. In the San Joaquin Valley farm belt, groundwater overdraft persists, but by law irrigation districts must bring aquifers into sustainable conditions by 2040. The 27 million Californians who pay for the State Water Project have become a \$2.3 trillion economic engine, the equivalent of the eighth-largest economy in the world.

Now the State Water Project is aging. Major San Joaquin Valley canals damaged by sinking land tied to the over-pumping of groundwater must be repaired. Meanwhile the world is warming, pushing saltwater deeper into the Sacramento-San Joaquin Delta, parching landscapes, and intensifying both storms and drought. Over the next 20 years, California could lose 10 percent of its water supply to hotter, drier conditions.

Today California water policy is far more complex than it was in the 1950s. Californians value environmental protection and want to ensure access to safe and affordable water supplies for all communities. There is no one-dimensional way to address this complexity. But among the multitude of actions needed to safeguard and integrate the next generation of water supplies, revitalizing the State Water Project would put California closer to water resilience than any other single action.

State Water Project supplies support other investments by public water agencies from San Jose to San Diego. To conserve or recycle water, you must first have water, and the State Water Project delivers it. The large scale of the project makes the water it delivers relatively affordable. State Water Project supplies are more cost-effective than desalination and most water recycling programs and competitive with conservation and stormwater capture – all of which generate relatively small volumes of water. It would be difficult to replace a significant share of State Water Project deliveries, and some alternatives would require construction of new delivery systems.

Modernizing the State Water Project depends primarily on two actions. First is maintaining existing infrastructure — including repairing subsidence-damaged canals. Second is constructing the Delta Conveyance Project. New intakes on the Sacramento River and a 45-mile-long tunnel under the east side of the Delta would give the State Water Project flexibility to capture storm runoff that now flows to the ocean. This will be especially valuable in a world of more extreme drought and flood, and it will reduce conflicts with endangered fish protections. The Delta Conveyance Project also would safeguard water deliveries even if levees collapse in the low-lying, flood-prone Delta. (In 2005, the non-partisan Public Policy Institute of California put the probability at roughly two-in-three that during the next 50 years either a large flood or seismic event would affect the Delta.)

Recognizing the need for urgency, Governor Gavin Newsom has crafted a legislative package to trim some of the Delta Conveyance Project permitting processes underway, without compromising public review. The Governor's proposed legislation would get us to construction faster, saving the ratepayers of local water districts hundreds of millions of dollars.

The Governor has called the Delta Conveyance Project one of the most important climate adaptation projects in the country. A recently released strategic adaptation plan by the State Water Project backs that up. It highlights five key actions to show how they would be expected to change future water delivery reliability. On its own, the Delta Conveyance Project is the single most effective strategy and amplifies the others.

California needs the State Water Project to function into the future. Without it, we strand 70 years of investment and the infrastructure that catalyzed its modern economy.

Karla Nemeth is the Director of the California Department of Water Resources. She was appointed director by former Governor Jerry Brown in 2018 and again by Governor Gavin Newsom in 2019.

The views and opinions expressed in this commentary are those of the authors and do not necessarily reflect the official policy or position of Maven's Notebook.

CLIMATE & ENVIRONMENT

Newsom says California needs to build a water tunnel. Opponents argue costs are too high



Water passes from Clifton Court Forebay through an inlet toward the State Water Project's pumping plant. The Newsom administration is seeking to build a tunnel that would create a second route to transport water to the pumping plant. (Paul Kuroda/For The Times)



By Ian James
Staff Writer | [X Follow](#)

Aug. 20, 2025 3 AM PT

- Gov. Gavin Newsom is pushing to build a 45-mile water tunnel in California's Delta. A new state report says the proposal is the "single most effective" action to adapt the state's water system to climate change.
- Opponents are touting a new analysis that says costs would be much higher than state estimates. They call the project a boondoggle that would saddle ratepayers with pricey water bills.

As Gov. Gavin Newsom pushes for building a giant water tunnel beneath the Sacramento-San Joaquin River Delta, his administration says it's the "single most effective" way for California to provide enough water as a warming climate brings deeper droughts and more intense storms.

But environmental advocates and political leaders in the Delta, among others, condemned a new state analysis that draws that conclusion, arguing the tunnel construction would harm the environment and several types of fish and push water rates much higher for millions of Californians.

The potential costs of building the 45-mile tunnel are generating heated debate. The state has estimated the project, if water agencies participate and contribute, would cost \$20.1 billion. But in a separate analysis, economic research firm ECONorthwest found the costs would probably range from about \$60 billion to \$100 billion or even more.

“Unfortunately, the Newsom administration is brushing over and leaving out the real costs of the tunnel, both to the ratepayers and taxpayers and the environment,” said Carolee Krieger, executive director of the California Water Impact Network, a nonprofit group that commissioned the economic analysis.

She said the high costs would fall largely on people in Southern California through their water bills, and that there are better and more economical ways of securing water supplies for the region.



CLIMATE & ENVIRONMENT

Is Southern California prepared to avoid a ‘Day Zero’ water crisis?

Aug. 10, 2025

The Newsom administration released the report Tuesday outlining actions it said would “climate-proof” the state water system so that it can operate for generations in hotter, drier conditions.

Department of Water Resources Director Karla Nemeth wrote that the State Water Project — the system of aqueducts, pipelines and pumping plants that delivers supplies from the Delta to farmlands and cities — now “needs revitalization,” and that “maintenance of the aging project and a modernized tunnel system to transport water under the Delta are the most valuable adaptations.”

The department said in a written statement that the state’s 2024 estimate was prepared according to industry standards and that the ECONorthwest report appears to be based on unsupported assumptions that “overestimate the cost.”

Newsom, who is set to leave office after 2026, has said the tunnel plan, called the Delta Conveyance Project, is essential for the state’s future and has made it a central priority.

Since May, the governor has sought to fast-track the plan by short-cutting permitting for the project and limiting avenues for legal challenges, saying the effort should not be held back by delays and “red tape.” But legislators representing areas around the Delta have fought attempts to adopt the governor’s plan.

The Newsom administration continues to advocate with legislators to accelerate the project, said Tara Gallegos, a spokesperson for the governor. She said in an email that the legislative proposal is “aimed squarely at removing bureaucratic processes and pointless delays that create unnecessary costs to taxpayers — something Californians have been very loudly and clearly in support of preventing.”

Meanwhile, the State Water Resources Control Board is considering a petition by the Newsom administration to amend water rights permits so that flows could be diverted from new points on the Sacramento River where the tunnel intakes would be built.

The tunnel would create a second route to transport water to the south side of the Delta, where pumps send it into the aqueducts of the State Water Project and onward to cities and farmland. According to the state’s plan, the tunnel would be about 36 feet wide on the interior and buried about 140 feet to 170 feet underground.



CLIMATE & ENVIRONMENT

Newsom in fight to advance plans for \$20-billion water tunnel in the Sacramento Delta

April 6, 2025

Lawmakers who represent the Delta region criticized the state report as flawed, saying it overlooks the project’s costs and their concerns that it would damage the ecosystem and harm communities and farms in the area.

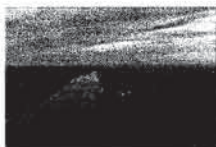
In a joint statement, state Sen. Jerry McNerney (D-Pleasanton) and Assemblymember Lori D. Wilson (D-Suisun City) said the Newsom administration has made false claims about what they view as an “extremely costly and environmentally destructive project,” and that “there are far more affordable alternatives to the tunnel project that are much better for the environment, including increasing water recycling and groundwater storage.”

Communities in the Delta would be overtaken by extensive construction work for years, they said.

Seeking to address those concerns, Newsom earlier this month announced a plan to create a \$200 million program to address or minimize or address the effects of construction on local communities.

Delta community advocates dismissed that as a hollow attempt to sway some local people, and said they believe the project would be disastrous for local farms and the estuary’s struggling fish species, including Chinook salmon and steelhead trout.

Some said they see political ambition driving the project. Newsom apparently “wants to have something for his campaign when he runs for president,” said Brett Baker, a lawyer representing the Central Delta Water Agency and its agricultural landowners, who are challenging the project in court. Baker said the governor seems to be hoping “to put his name on it to say he did something. So I think he’s become a little bit more desperate.”



CLIMATE & ENVIRONMENT

Newsom seeks to short-cut process to build \$20-billion Delta water tunnel

May 14, 2025

The project is in an extensive planning stage, and preliminary planning costs are being paid by 18 water districts, including agencies that supply farmland in the San

Joaquin Valley as well as urban agencies in Southern California and Silicon Valley.

The largest share of those costs, about \$142 million, is being paid by the Metropolitan Water District of Southern California, which delivers water for 19 million people. The MWD isn't expected to decide whether to invest in building the tunnel until 2027.

Managers of the Eastern Municipal Water District, which serves about 1 million residents in western Riverside County and northern San Diego County, are among those supporting Newsom's plan.

"The existing conveyance system in the Delta is not sustainable and threatens water supply reliability," said Joe Mouawad, Eastern Municipal's general manager. "We've worked diligently over years and decades to diversify our water supply portfolio and provide resilient local water supply, but imported water is still going to be a critical source for our customers and for our communities."

Mouawad noted that the area has some of the fastest growth in California, and he said the Newsom administration's strategy is a "well-thought-out approach" to meeting long-term water supply needs.



Ian James

Ian James is a reporter who focuses on water and climate change in California and the West. Before joining the Los Angeles Times in 2021, he was an environment reporter at the Arizona Republic and the Desert Sun. He previously worked for the Associated Press as a correspondent in the Caribbean and as bureau chief in Venezuela. Follow him on Bluesky @ianjames.bsky.social and on X @ByIanJames.

Aug 21, 2025

Governor Newsom advances Sites Reservoir project to expand California's water storage

What you need to know: California's strategies to expand water storage capacity and provide water to its 40 million residents continue, as Governor Newsom announces new funding to move the Sites Reservoir project forward.

SACRAMENTO — Governor Gavin Newsom is continuing to prepare the state for the water shortages impacting western states and the upcoming threat of a hotter, drier future. Today, the Governor announced that the state's Sites Reservoir infrastructure project is advancing forward and has received a nearly \$219 million funding increase from the California Water

Commission to ensure the project moves forward as quickly as possible. The additional funding is needed as a result of added costs from delays — including inflation and expected construction cost increases.

"We can't wait to protect our state from water shortages – there are 40 million Californians depending on us. I am pleased to see the Sites Reservoir project move forward with additional funding, and urge the Legislature to continue to make our state's water future a priority. Each day that we delay these projects costs our state more money. The Legislature has an opportunity to make history by fast-tracking critical water infrastructure that will ensure we are resilient against droughts and can continue delivering necessary water – a basic human right — to all Californians."

Governor Gavin Newsom

Sites Reservoir is a key component of the [Governor's water strategy](#) and will capture water from the Sacramento River during wet seasons and store it for use during drier seasons – holding up to 1.5 million acre-feet of water, enough to supply over 4.5 million homes for a year. The project will help California maintain a resilient water supply in the face of climate change, weather extremes, and water scarcity.

With this new infusion of funding, Sites is eligible for \$1.094 billion in Proposition 1 funding. The total project cost is estimated at up to \$6.8 billion, of which roughly \$780 million will be financed [through the federal government](#).

Governor Newsom previously [streamlined](#) the project, allowing the project to swiftly [defeat a CEQA legal challenge](#). More information about the project can be found at build.ca.gov.



Image of the San Luis Reservoir, the largest off-stream reservoir in the U.S. Once completed, the Sites Reservoir will be the second largest. (Photo courtesy of the Department of Water Resources)

Preparing California's water infrastructure

Over the last few decades, the California climate has warmed, with the effects felt

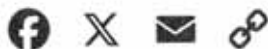
strongly in water resources. The state has already experienced a marked increase in the variability of precipitation, with wild swings from drought to flood. These threats were outlined in a recently released [State Water Project Adaptation Strategy](#) which assesses and details over a dozen different state actions to protect the state's water supply through the State Water Project.

Completing water infrastructure projects quickly is more important than ever. Through Governor Newsom's streamlining efforts, the administration is working to mitigate future cost increases and prepare California for a new climate reality.

Conveyance infrastructure will also be needed to move that water to where it is needed to take advantage of fast-moving storms. This is why Governor Newsom has also announced a legislative package to [fast-track another key water infrastructure project, the Delta Conveyance Project](#), which will also help offset and recover California's future climate-driven water losses. The Delta Conveyance Project would expand the state's ability to improve water supply reliability, while also maintaining environmental and water quality protections. During atmospheric rivers last year, the Delta Conveyance Project could have captured enough water for 9.8 million people's yearly usage—further enhancing California's ability to provide water to its 40 million residents, in conjunction with other water infrastructure projects like Sites Reservoir.

Visit build.ca.gov

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PRESS RELEASE: California Water Commission increases conditional funding for three projects in Water Storage Investment Program

 mavensnotebook.com/2025/08/21/press-release-california-water-commission-increases-conditional-funding-for-three-projects-in-water-storage-investment-program/

Policy and regulation CA Water Commission August 21, 2025

August 21, 2025



Members also approve a change to the program's early funding regulations



The California Water Commission has increased the available funding set aside for three projects in the Water Storage Investment Program (WSIP): the Chino Basin Program, the Kern Fan Groundwater Storage Project, and the Sites Project. The decision, made at Wednesday's meeting, offsets some of the inflation that has occurred since the projects originally applied for WSIP funds.

WSIP is funded by Proposition 1, also known as the Water Quality, Supply, and Infrastructure Act of 2014, and Proposition 4, also known as the Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Act of 2024. The Commission administers the WSIP to fund the public benefits associated with water storage projects. Through WSIP, the State's investment in public benefits will yield flood control, ecosystem improvement, water quality improvement, emergency response, and recreation opportunities.

The Commission unanimously voted to increase the amount of funding available to the three projects as they have shown progress toward completing program requirements, including providing the public benefits required by WSIP. The Commission's decision commits funds made available by the withdrawal of the Los Vaqueros Reservoir Expansion Project from WSIP and the passage of Proposition 4. Funding is conditional upon the project proponents completing all program requirements. The Commission chose not to provide inflationary increases to two projects that had not yet made comparable progress towards completing program requirements

	Current Maximum Conditional Eligibility Determination/Award	Total Additional Commitment Pro Rata	Resulting Maximum Conditional Eligibility Determination/Award
Chino Basin	\$215,265,405	\$53,847,839	\$269,113,244
Kern Fan	\$89,123,415	\$22,293,890	\$111,417,305
Sites	\$875,396,369	\$218,977,138	\$1,094,373,507

The Chino Basin Program is a series of innovative water treatment and storage projects that will modernize regional water supplies, storage, and delivery systems in the Inland Empire. The program will develop and store 15,000 acre-feet per year, as well as build and improve conveyance pipelines and production facilities to maximize recycled water usage in the region.

The Kern Fan Project plans to develop a regional water bank to recharge and store up to 100,000 acre-feet of water in the Kern County. Recovery and use of the stored water would provide public and non-public benefits.

The Sites Project is a proposed a 1.5-million-acre-foot off-stream surface storage reservoir located in the Sacramento Valley west of the town of Maxwell. Sites will provide new water supplies for North of Delta and South of Delta contractors and wildlife refuges.

In another unanimous vote, the Commission approved regulations that would remove the \$135 million cap on WSIP early funding dollars. This does not change the percentage amount of early funding a project may receive, which remains capped at five percent of the total amount a project may receive (called a Maximum Conditional Eligibility Determination amount, or MCED). Early funding can be spent on activities related to completing environmental documentation and permits, which are required for a project to receive its full MCED.

A recording of yesterday's meeting can be viewed at www.water-ca.com

The nine-member California Water Commission uses its public forum to explore water management issues from multiple perspectives and to formulate recommendations to advise the director of the California Department of Water Resources, and as appropriate, the California Natural Resources Agency, the Governor and the California State Legislature on ways to improve water planning and management in response to California's changing hydrology. For more information regarding the California Water Commission, visit cwc.ca.gov.

OPINION

McNerney: California should pursue better alternatives to the costly Delta Tunnel Project



by **Jerry McNerney**

Aug. 24, 2025, 1:13 p.m.



Construction crews remove a temporary drought salinity barrier on the West False River near Oakley on the Sacramento-San Joaquin Delta on Nov. 2, 2022. Water quality issues have been an ongoing concern for decades of farmers and water providers throughout California — something that state water managers hope to address with the construction of the controversial Delta Conveyance Project. (Photo by Andrew Innerarity/California Department of Water Resources via Bay City News)

California State Senator Jerry McNerney (D-Pleasanton) represents the 5th Senate District, which includes Stockton and much of the Delta region. He is also co-chair of the California Legislative Delta Caucus and is the Legislature's representative to the Delta Protection Commission. Sen. McNerney's opinions are his own and do not necessarily reflect the views of Stocktonia.

Millions of Californians rely on freshwater from the Sacramento-San Joaquin River Delta, and a half-million people who live in and around the Delta depend on the largest estuary on the West Coast for their livelihoods.

But the Delta region is at serious risk. Gov. Gavin Newsom is attempting to fast-track the construction of a massive, budget-busting water tunnel through the Delta to ship freshwater to Southern California and the Southern San Joaquin Valley.

The 45-mile-long, \$20 billion-plus tunnel, which would take at least 15 years to complete, would inflict widespread environmental damage and destroy thousands of acres of prime farmland and historic cultural and tribal resources. The project is the latest version of the Peripheral Canal proposal that California voters rejected in 1982.

The governor and supporters of the Delta Tunnel Project contend that it is necessary to safeguard against climate change, sea level rise and earthquakes. But in this era of budget uncertainty and deep federal cuts, California should table the pricey tunnel project and instead pursue alternatives that are far more affordable, better for the environment, and will achieve superior results.

Namely, California should intensify efforts to expand water recycling, water efficiency, and groundwater storage. Taken together, these alternatives, which are all part of the governor's [Water Supply Strategy](#), can yield nearly double the amount of additional water as the tunnel project at only a fraction of the cost.

The state should also fortify the Delta's aging levee system. These repairs must be completed regardless of whether the tunnel is built because a widespread collapse of the Delta's 1,100 miles of levee would inundate the Delta with saltwater and spoil its freshwater supplies, while putting 500,000 residents of the region in extreme danger, including much of Stockton, and possibly rendering the tunnel inoperable.

In fact, if California builds the tunnel without shoring up the levees, and the levees fail, taxpayers not only may have wasted \$20 billion-plus, but also would be on the hook for an additional [\\$22 billion in flooding damage](#) to the region.

Nonetheless, the governor continues to plow forward with the Delta Tunnel Project, [recently renewing](#) his call for the Legislature to approve his proposal to fast-track the project before the end of the

Legislative session on Sept. 12.

Scientific estimates show that because of global warming and a drier climate, California could [lose up to 10%](#) of its water supply by 2040. That's [roughly equivalent](#) to 4 million acre feet of water per year.

Increasing water recycling, water efficiency, and groundwater storage can make up for that projected water loss and more.

According to the independent Pacific Institute, expanding water efficiency, especially for outdoor water use, has the potential to save the state [2-3 million acre feet of water annually](#). In addition, the governor has called for an increase of [1 million acre feet of water recycling by 2040](#).

But the biggest opportunity for water supply is underground storage. According to a UC Merced study, California has the capacity to store [140 million acre feet of water](#) in the ground — more than three times the state's total annual water consumption. Gov. Newsom has called for a more conservative effort of expanding groundwater storage by [4 million acre feet a year](#).

Water efficiency, recycling, and underground storage can save California 7-8 million acre feet of water a year, roughly double the amount of additional water from the proposed tunnel.

And those pragmatic strategies, while perhaps not as flashy as a massive new infrastructure project, won't cost anywhere near \$20 billion-plus. Other alternatives include desalination and expanding surface storage.

The tunnel project, in short, is unaffordable and unnecessary. California can meet its water needs in a changing climate by pursuing commonsense and environmentally friendly alternatives that don't waste billions we don't have.

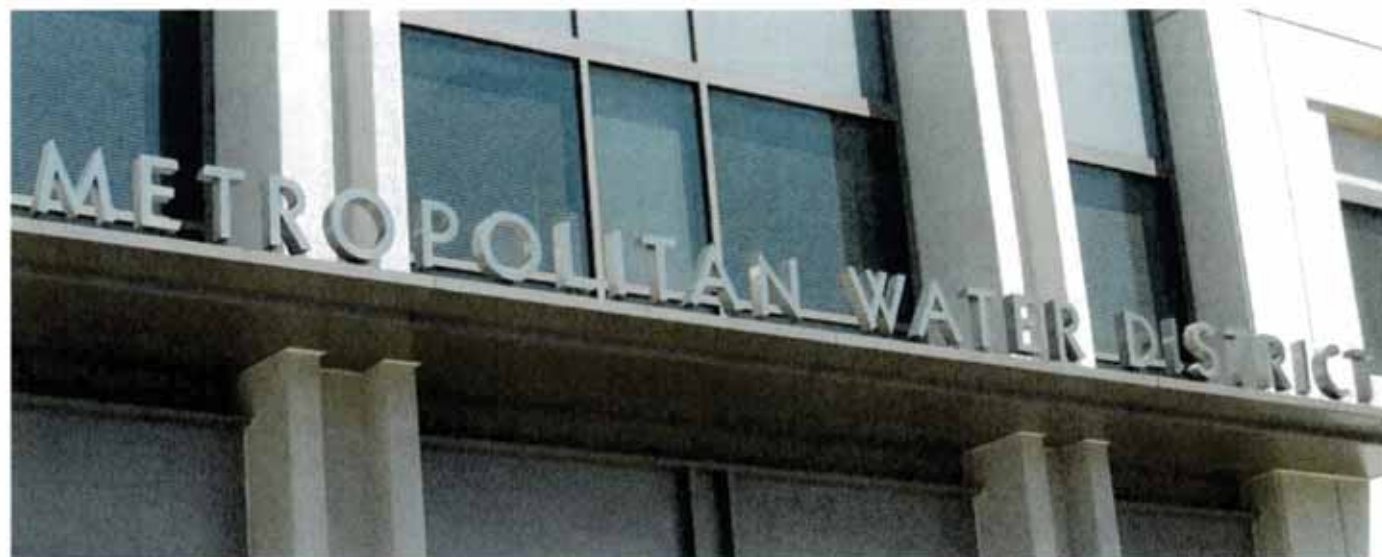
Stocktonia accepts commentary and opinion/editorial submissions from the community. Please contact info@stocktonia.org for further information.

COMMENTARY: Why every Californian has a stake in who Metropolitan picks for its new GM

mavensnotebook.com/2025/08/25/commentary-why-every-californian-has-a-stake-in-who-metropolitan-picks-for-its-new-gm/

CommentaryPlanning and management Guest Contributor August 25, 2025

August 25, 2025



By Bruce Reznik, executive director of Los Angeles Waterkeeper

When it comes to determining the fate of big water projects in California, there is no bigger influencer than the Metropolitan Water District of Southern California. Metropolitan is the largest water wholesaler in the nation, supplying water to 26 water districts throughout the region that in turn keep the taps flowing to 19 million people. As such, the agency is often the 800-pound gorilla in the room when big-ticket water infrastructure projects are looking for investors in California.

Metropolitan was conceived and initially operated as a water importer, bringing this precious commodity to burgeoning Southern California first from the Colorado River starting in the 1930s and subsequently from the Bay-Delta. The district's objectives and operations mirrored those of the LA Department of Water and Power, whose infamous former leader celebrated the opening of the Los Angeles Aqueduct in 1913 by declaring, "There it is, Take it!"

In the decades since Metropolitan's founding, however, our climate has changed. Droughts have become more extreme, precipitation patterns more erratic, and the import-based approach to providing water to Southern Californians has revealed itself to be unreliable as the primary way to quench the thirst of the state's most populous region.

Thankfully, the agency is clear-eyed about these challenges and has started to make some changes, most recently by adopting a Climate Adaptation Master Plan for Water earlier this year that puts climate resilience front-and-center in future investments. Metropolitan's ambitious Pure Water Southern California wastewater recycling project, and increased investments in conservation, groundwater cleanup, and stormwater capture, demonstrate the agency's recognition that it needs to improve the reliability of local water supplies.

As Metropolitan's board represents communities from Los Angeles, Orange, Riverside, San Bernardino, San Diego and Ventura counties, it should be no surprise that its members do not always see eye-to-eye on the best way to provide economically and environmentally sustainable water supplies to the region. And as much of the state's gray infrastructure ages and climate change worsens, the agency will continue to face tough choices about which investments to prioritize in a world with limited resources and escalating climate concerns.

Should the agency prioritize spending on rebates to replace lawns with native landscaping or spend big on the environmentally damaging and potentially unreliable Sites Reservoir? Should it invest in the Delta Conveyance Project or double down on increasing local water supplies through wastewater recycling and groundwater cleanup? All these projects are expensive, and ratepayers' pockets are only so deep.

With these existential questions now bearing down, Metropolitan is on the verge of making one of its most consequential decisions, perhaps ever: Who will lead the agency through its next chapter? General Manager Deven Upadhyay will soon be retiring, and a search for his replacement is actively underway.

Initial interviews have already taken place for this critical role. For those of us who have advocated for reliable, sustainable, equitable and affordable water supplies, NGOs, Tribes and other sustainable water advocates have clear criteria we hope board members will keep in mind as they make their selection.

Metropolitan's new General Manager should have significant experience supporting, developing and managing resilient local water supplies, particularly wastewater recycling projects, as opposed to antiquated dams and diversions. We need a forward-looking leader who has the specific experience required to bring modern infrastructure online. In the 20th Century, water imports were generally perceived as beneficial. But that infrastructure was built at a time when we understood far less about how human intervention can negatively affect ecosystems and the services they provide that make our world livable, and when the powers that be turned a blind eye on their impacts on Indigenous communities. We must focus on the infrastructure that will serve us in the years to come, not double down on outdated approaches.

The new GM should be able to hit the ground running. Metropolitan has had its share of tumult over the past few years that has left the agency scarred. For the new GM to be effective from the get-go, they will need to have a record effectively running a water utility. They must also have strong relationships with Metropolitan board members and staff and be willing to focus predominantly on managing and healing the agency. With massive decisions to make in the coming months and years – including whether to continue funding Sites Reservoir and Delta Conveyance, negotiations over Colorado River allocations and determining how Pure Water Southern California will proceed – having a candidate the board and staff are comfortable with is imperative.

Metropolitan's new leader should build on the agency's success of recent years in bringing community voices into its decision-making processes. That means the new GM should ideally

be well known and well respected by the local environmental, environmental justice, and NGO/CBO communities, as well as by Tribes and labor organizations. The success of this leader will rest largely on their ability to work effectively with a broad range of stakeholders, both within and beyond the agency.

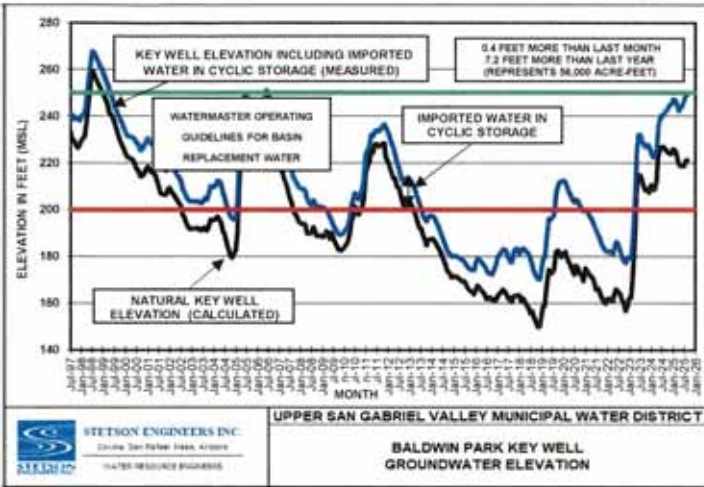
Metropolitan must take the time it needs to find the right candidate. It is understandable the board is eager to pick its new leader, especially with the agency having gone through a good deal of transition in the last couple years and the current GM's retirement fast approaching. But it must resist the urge to pick someone for the sake of picking someone, and make sure all due diligence is undertaken to find the right candidate.

We are at a truly pivotal moment for California's water future. Our state's largest water agency needs the right kind of leader to guide us all to a truly sustainable future. For the sake of every California resident, and for our wildlife and ecosystem health, the board must choose wisely.



REPORT OF THE DISTRICT ENGINEER ON HYDROLOGIC CONDITIONS SEPTEMBER 10, 2025

Baldwin Park Key Well



Groundwater Elevation July / August 2025

	Groundwater Elevation (ft)	Difference from prior month (ft)	Difference from prior year (ft)
August 23, 2024	241.7		
July 25, 2025	248.9		
August 22, 2025	249.3	0.4	7.6

Untreated Imported Water in Cyclic Storage Accounts

Producer Cyclic Storage	50,000 AF
MWD Cyclic Storage (For UD RDA Delivery)	129,000 AF
Other Cyclic Storage	15,000 AF
Total	194,000 AF*

*Represents about 24 feet of groundwater elevation at the Key Well

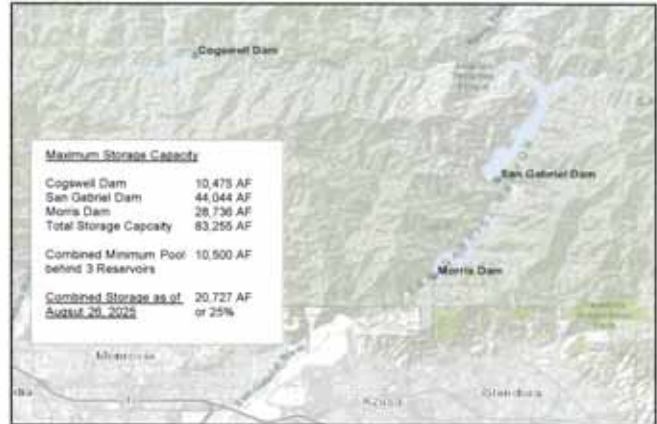
USG-3

- Located in San Gabriel Canyon, just below Morris Dam, it represents Upper District's primary point of delivery of untreated imported water for groundwater replenishment to the San Gabriel Valley
- Typical delivery rate is about 190 cfs (or about 375 AF per day)

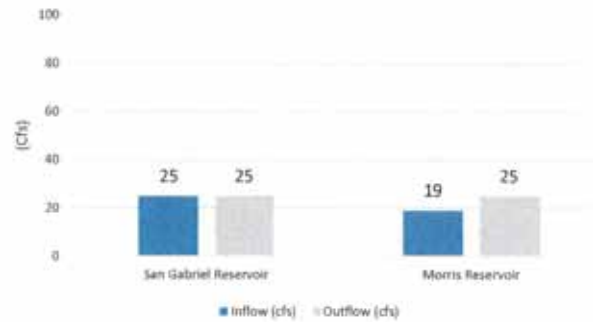
Imported Deliveries through USG-3



Reservoir Storage and Releases

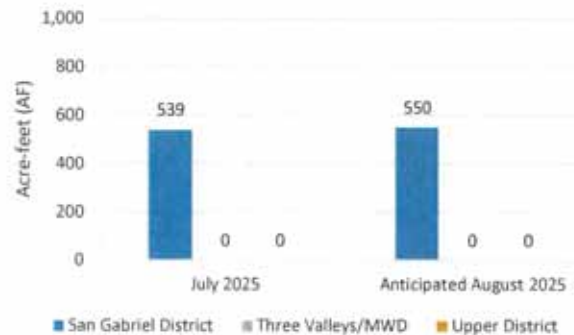


Reservoir Flow As of: August 26, 2025



San Gabriel Canyon Spreading Grounds

Imported Deliveries to San Gabriel Canyon

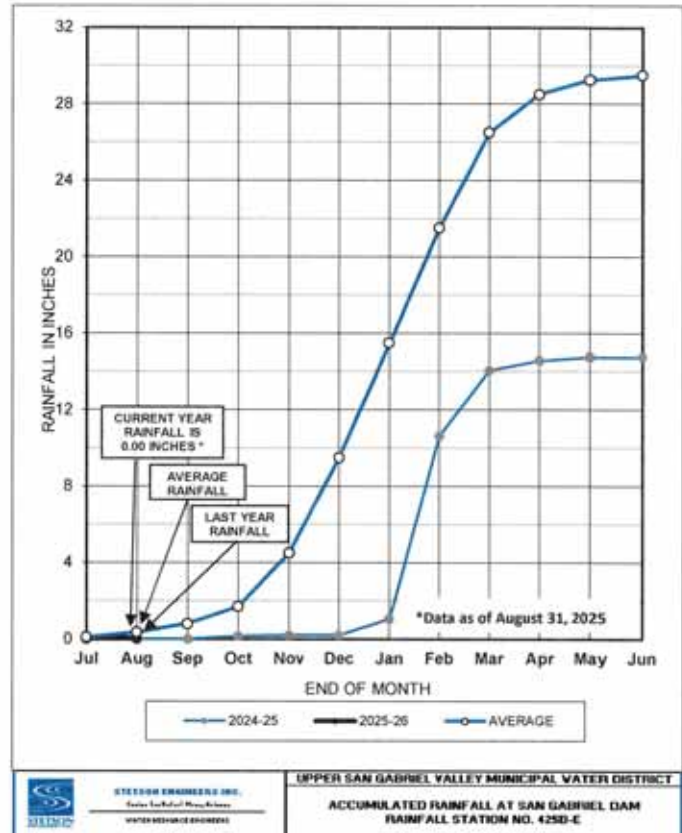
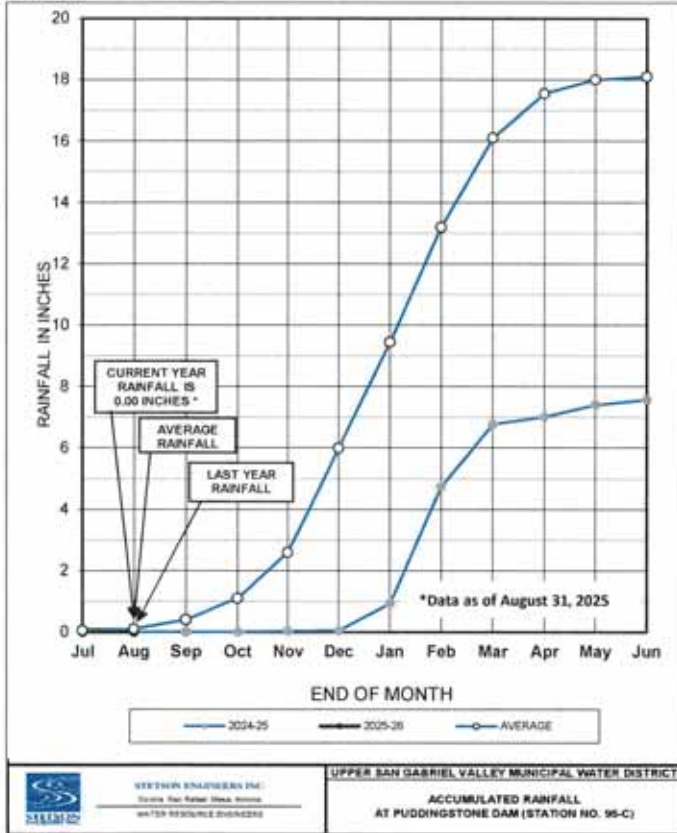




REPORT OF THE DISTRICT ENGINEER ON HYDROLOGIC CONDITIONS SEPTEMBER 10, 2025

Rainfall

- Data are readily available on a daily basis and are indicative of comparative amount of rainfall in the San Gabriel Valley (percent of average)



Water Quality

- Water Systems are required by the Division of Drinking Water (DDW) to collect water quality data from source wells and provide the results to DDW Pursuant to Title 22 (Water quality data collected through Main San Gabriel Basin Watermaster's Basinwide Groundwater Quality Monitoring Program)

- During August 2025, 29 wells were sampled under Title 22
- During July 2025, 53 wells were sampled under Title 22
- During July 2025, Stetson Engineers Inc. received no public notice of wells shut down due to contamination

MEMORANDUM

12. GENERAL MANAGER'S REPORT

General Manager's Monthly Report September 10, 2025

Work Anniversary: Patty Cortez, Assistant General Manager – September 9, 2013 (12 Years)

Water Supply Update



Baldwin Park Key Well: 249.6 feet on 08/29/25
San Gabriel Canyon: 20,727 AF combined storage as of 08/26/25
San Gabriel Reservoir: inflow 25 cfs; release 25 cfs
Morris Reservoir: inflow 19 cfs; release 25 cfs



USG-3 deliveries YTD (08/31/25):
 75,000 AF
MWD Cyclic Account Balance (8/31/25):
 143,000 AF
Rainfall as of 08/31/25:
 • 0.00" - Puddingstone Dam
 • 0.00" - San Gabriel Dam

MWD Water Supply Conditions as of August 19, 2025, are summarized as follows:

Reservoir	Capacity	Current Storage
San Luis	2.04 MAF	53%, 564 TAF
Lake Oroville	3.42 MAF	72%, 2.47 MAF
D. Valley Lake	810 TAF	95%, 772 TAF
Lake Powell	24.3 MAF	29%, 7.15 MAF
Lake Mead	26.2 MAF	31%, 8.04 MAF

*Storage volumes are in units of Million Acre-Feet (MAF), or Thousand Acre-Feet (TAF)



Drought Actions

WSCP status: Level 2, 20% conservation target, 3 day/week outdoor watering summer, 2 day/week outdoor watering in winter

Water Use Efficiency



Residential Water\$mart Rebates
 Since July 2025 - \$60,046



Commercial Water\$mart Rebates
 Since July 2025 - \$13,420



Water Smart Home Kits
 Homes Served This Month: 55

Education and Outreach



Watershed Restoration Program

- Upper Water staff has secured two dates with the U.S. Forest Service staff to plant trees in the San Gabriel Mountains, near Crystal Lake. The tree planting events are scheduled for Saturday, October 18th and November 8th from 8:00 a.m. to 12:00 p.m.

Landscape Workshops

- Upper Water staff is working with Green Media Creations and Green Gardens Group (G3) to provide various landscaping workshops throughout the fall season. There are two scheduled workshops in September:
 - Transforming Lawns: A Sustainable Approach (webinar) with Green Media Creations on Thursday, September 18th, at 6:00 p.m.
 - Vegetable Gardening (webinar) with G3 on Wednesday, September 24th at 6:00 p.m.

Education Programs

- Upper Water staff have started outreach at several school districts across the region to share programs such as the Sustainable Watershed Education Program with the Discovery Cube and the Water Education Grant Program.
- Applications for the Water Education Grant Program opened on August 28th, giving teachers and schools a chance to fund classroom or campus projects that build a stronger understanding of water, conservation, and sustainability. Applications are due by October 31st.

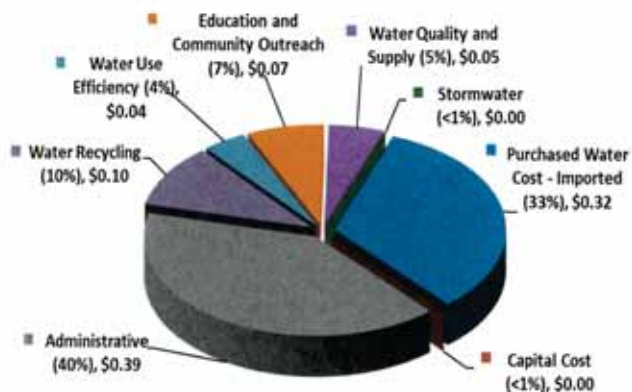
Finance and Administration

Financial Highlights through 7/31/25



- Treated water sales: 510 AF
- Untreated water sales: 5,000 AF
- Recycled water sales: 310 AF
- YTD net operating revenues: -\$5K

YTD Use of Funds as of 7/31/25 - \$0.97M



**Summary Report for
The Metropolitan Water District of Southern California
Board Meeting
August 19, 2025**

CONSENT CALENDAR OTHER ITEMS - ACTION

Approved new Ad Hoc Committee on Colorado River Negotiations and appointed as Chair, Adán Ortega, Vice Chair, Nancy Sutley, and members David De Jesus, Cynthia Kurtz, Gloria Cordero, and Mark Gold. **(Agenda Item 6B)**

CONSENT CALENDAR ITEMS – ACTION

Authorized an agreement with Kaygen Inc., in an amount not to exceed \$473,640 for MyWarehouse Shopping Cart Replacement project with the understanding that staff evaluate whether the project can be made beneficial to other utilities. **(Agenda Item 7-1)**

Authorized an on-call agreement with Allied Reliability, Inc. for a not-to-exceed total amount of \$1.75 million for a maximum period of three years, to provide asset reliability services. **(Agenda Item 7-2)**

Awarded a \$1,454,000 construction contract to MMC Inc. to replace the San Jacinto Diversion Structure slide gates. **(Agenda Item 7-3)**

Awarded a \$370,900 construction contract to American Wrecking Inc. for the removal of three existing gate frames in support of the San Gabriel Tower Improvements. **(Agenda Item 7-4)**

Reviewed and considered the California Public Utilities Commission Final Subsequent Environmental Impact Report, adopted the Commission's findings, and authorized the General Manager to grant a permanent easement to Southern California Edison for overhead electrical transmission purposes on Metropolitan fee-owned property in the County of Riverside and identified as Assessor Parcel Number 189-110-011 and 189-120-005. **(Agenda Item 7-5)**

Authorized the General Manager to convert seventeen Operations and Maintenance Assistant positions at the Gene Pumping Plant from recurrent to regular part-time status with corresponding Position Control Numbers and Human Resources to take all necessary actions to implement the conversion, including negotiating any required language with the unions. **(Agenda Item 7-6)**

OTHER BOARD ITEMS - ACTION

Adopted the resolution establishing the Ad Valorem property tax rate for fiscal year 2025/26. **(Agenda Item 8-1)**

Authorized an increase of \$300,000 to an existing agreement with HydroFocus, Inc. for a new not-to-exceed total amount of \$455,000 for environmental monitoring services. **(Agenda Item 8-2)**

Authorized the Local Supply Exchange Framework; delegated authority to the General Manager to enter into agreements to facilitate the exchange; and amended the Metropolitan Administrative Code to facilitate exchanges. The General Manager shall provide a written assessment of exchange agreements involving supplies receiving Local Resources Program funding and provide a written status report following the first 100,000 acre-feet of exchange activity facilitated by Metropolitan in addition to periodic updates. **(Agenda Item 8-3)**

Authorized the General Manager to enter into a new three-year sole source agreement with WaterWise Consulting Inc. for inspection and verification services for Metropolitan's Conservation Programs, for a total agreement not to exceed \$4,500,000; by the end of the third year, the General Manager was directed to conduct a competitive process for the services provided by this agreement. **(Agenda Item 8-4)**

Adopted the resolution declaring approximately 5,497 acres of Metropolitan-owned real property in the Sacramento San Joaquin Delta, commonly known as Webb Tract, as exempt surplus land under the Surplus Land Act. **(Agenda Item 8-5)**

Authorized a new agricultural lease agreement with Bouldin Farming Company for rice farming and related uses on portions of Metropolitan-owned real property in the Sacramento-San Joaquin Bay Delta known as Webb Tract according to the price and terms given in closed session. **(Agenda Item 8-6)**

Authorized a new agricultural lease agreement with Lundberg Family Farms for rice farming and related uses on portions of Metropolitan-owned real property in the Sacramento-San Joaquin Bay Delta known as Bacon Island according to the price and terms given in closed session. **(Agenda Item 8-7)**

Authorized a four percent cost of living salary adjustments for the General Counsel, General Auditor, and Ethics Officer. **(Agenda Item 10-1)**

Authorized a \$15,000 one-time performance-based bonus to General Counsel. Authorized a \$30,000 one-time performance-based bonus to General Manager to be paid out at the end of year upon General Manager departure. Authorized a 3.25% merit-based salary increase to General Auditor. **(Agenda Item 10-2)**

THIS INFORMATION SHOULD NOT BE CONSIDERED THE OFFICIAL MINUTES OF THE MEETING.

All current month materials, and materials after July 1, 2021 are available on the public website here: <https://mwdh2o.legistar.com/Calendar.aspx>

This database contains archives from the year 1928 to June 30, 2021:
<https://bda.mwdh2o.com/Pages/Default.aspx>

Summary Report for the San Gabriel Basin Water Quality Authority August 20, 2025

The Board of Directors discussed the following items:

- Water Purveyor Agreement for SEMOU IROD
- Disposal of surplus personal property
- ACWA Committee appointment nominations for the 2026-2027 term
- Agreement for joint legal representation services between Main San Gabriel Basin Watermaster and WQA
- Adopt Resolution No. 25-005, a resolution of the San Gabriel Basin Water Quality Authority imposing an annual prescriptive right assessment to pay for the authority budget for fiscal year 2025/2026
- Adopt Resolution No. 25-006, a resolution of the San Gabriel Water Quality Authority expressing appreciation and commemorating and inviting public attention to the outstanding services rendered by Darin Kasamoto upon the occasion of his retirement
- Los Angeles County Flood Control District rental agreement No. 25-12 for Baldwin Park operable unit MW5-26
 1. Approve Los Angeles County Flood Control District rental agreement No. 25-12 for Baldwin Park operable unit MW5-26
 2. Approve and ratify demand Nos. 4721 and 4722
- Approve second amendment to Executive Director employment agreement
 1. Approve the finalized second amendment to employee agreement
 2. Authorize the Board President to execute the written agreement on behalf of the Authority

A public hearing was held to receive comments on the proposed 2025/2026 fiscal year \$12.00/acre-foot assessment on those holding prescriptive water pumping rights in the San Gabriel Basin.

A closed session was held pursuant to Government Code 54956.9 Section(d)(4) – Conference with Legal Counsel re: Initiation of Litigation (settlement opportunities with potential defendants) – two (2) matters.

A closed session was held pursuant to Government Code Section 54957 – Public Employee Performance Evaluation, Title: Executive Director.

A Closed session was held pursuant to Government Code Section 54957.6 – Confer with Labor Negotiator Unrepresented Employee: Executive Director Authority Negotiator: Richard Padilla, General Legal Counsel

Summary Report for the Main San Gabriel Basin Watermaster Public Hearing and Regular Board Meeting August 06, 2025

- A public hearing was held in accordance with Section 116470 of the California Health and Safety Code to discuss Public Health Goals established for drinking water by California Environmental Protective Agency. No public comments were received.
- The Board of Directors approved authorization to attend Association of California Water Agencies Fall Conference.
- The Board of Directors adopted Resolution No. 08-25-340, expressing appreciation, commemorating and inviting public attention to the outstanding services rendered by Darin Kasamoto upon the occasion of his retirement.
- The Board of Directors authorized the purchase of 1,800.00 acre-feet of cyclic storage water from Three Valleys Municipal Water District and 100.00 from Upper San Gabriel Valley Municipal Water District for the City of Glendora's individual producer cyclic storage account.
- The Board of Directors adopted the revised employee handbook as presented.
- The Board of Directors adopted the revised organizational chart and authorized the Executive Officer to engage a classification and compensation consultant to review the existing framework.

MEMORANDUM

16.

AB 1234 Compliance Report

Directors' Activity Report – (AB 1234)

In accordance with CA Government Code Section 53232.3 (d)

August 2025

Anthony R. Fellow, Division 1

Date	Event	Description/Topics
August 20-22, 2025	Urban Water Institute Conference	Coping with Cybersecurity Risk: Interactive Dialogue with National, State & Regional Experts, Running Toward Risk: Water Systems in the Line of Fire, Risk & Resolve: How Water Conflicts Can Find Peace Through Collaboration, Security and Sustainability: Generational Investments in Times of Fiscal Constraints, Financial Risks: What Do the Credit Rating Agencies & Investors Look At? People Power to Manage Risks: Leadership Durability Key to Sustainability, Successful Risk-Based Communications – How to Tell the Story Without Freaking People Out

Charles M. Treviño, Division 2

Date	Event	Description/Topics
August 2025	No reportable activity	

Edward Chavez, Division 3

Date	Event	Description/Topics
August 20-22, 2025	Urban Water Institute Conference	Coping with Cybersecurity Risk: Interactive Dialogue with National, State & Regional Experts, Running Toward Risk: Water Systems in the Line of Fire, Risk & Resolve: How Water Conflicts Can Find Peace Through Collaboration, Security and Sustainability: Generational Investments in Times of Fiscal Constraints, Financial Risks: What Do the Credit Rating Agencies & Investors Look At? People Power to Manage Risks: Leadership Durability Key to Sustainability, Successful Risk-Based Communications – How to Tell the Story Without Freaking People Out

Katarina Garcia, Division 4

Date	Event	Description/Topics
August 2025	No reportable activity	

Jennifer Santana, Division 5

Date	Event	Description/Topics
August 2025	No reportable activity	