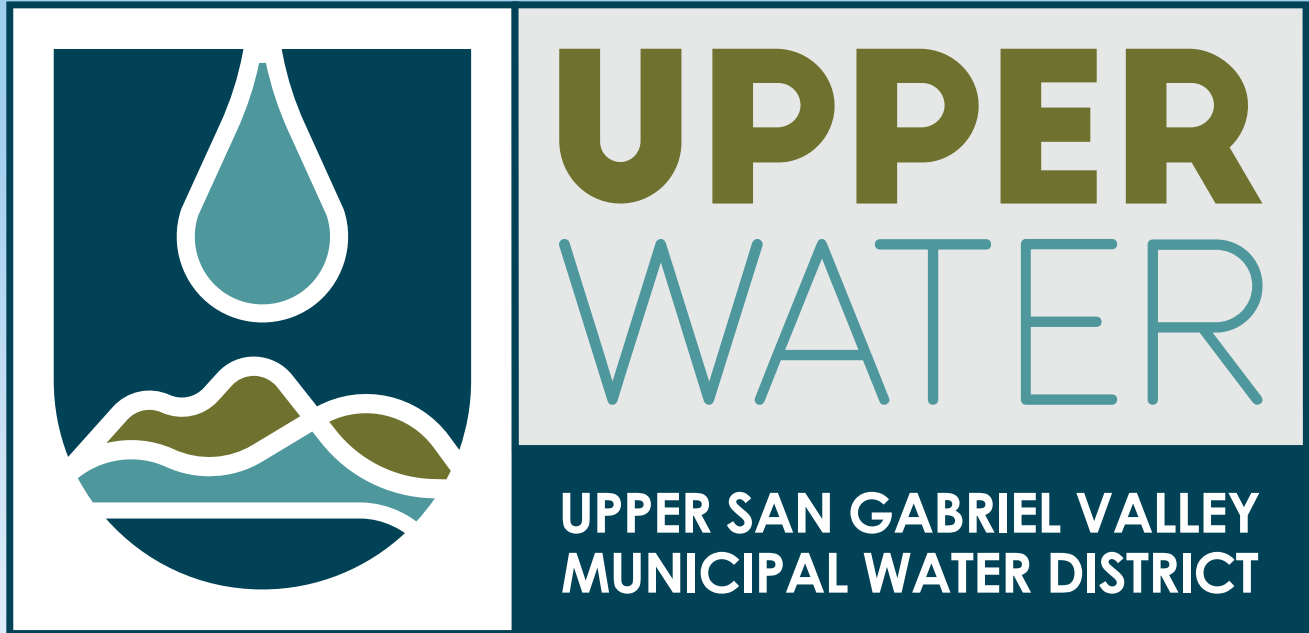




BOARD OF DIRECTORS REGULAR MEETING

October 22, 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, October 22, 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] - None
7. CONSENT CALENDAR [1]

(a) Minutes of a regular meeting of the Board of Directors held on September 24, 2025 at 4:30 p.m.

(b) List of Demands

(c) Financial Reports – August 2025

1. Financial Statements
2. Director's Public Outreach

8. ACTION/DISCUSSION ITEMS [1]

(a) Delta Conveyance Emergency Preparedness (*Randall Neudeck, Manager of Bay-Delta Programs, Metropolitan Water District of Southern California, will provide a presentation*)

Recommendation

This item is for information only. No action is anticipated.

- (b) Nomination of two Upper Water representatives to the Main San Gabriel Basin Watermaster for calendar year 2026. *(Staff memorandum enclosed)*

Recommendation

Staff recommends the Board of Directors nominate two board members to serve as Upper Water's representatives to Watermaster 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 – None.

20. ADJOURNMENT – To a regular meeting of the Board of Directors to be held on November 12, 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.



UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
Regular Board Meeting Minutes
Wednesday, September 24, 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 Vice President Anthony Fellow.

ROLL CALL

DIRECTORS PRESENT: Treviño, Chavez, Garcia, Fellow, and Santana (AB 2449)

DIRECTORS ABSENT: None

STAFF PRESENT: Tom Love, General Manager; Steve O'Neill, District Counsel; Patty Cortez, Assistant General Manager; Evelyn Rodriguez, Chief Financial Officer; Venessa Navarrette, Executive Assistant/Board Secretary I; Jessica Hernandez, Administrative/Accounting Assistant; Priscilla Lu, Accounting/Financial Analyst; Katherine Vazquez, Water Resources Analyst I; Yesenia Bugarin, Intern

OTHERS PRESENT

Jose Martinez, Nabil Saba

**CONSIDERATION APPROVAL OF
DIRECTOR REQUEST TO PARTICIPATE
REMOTELY, PER AB 2449**

The District Council stated that the Board needed to consider approval of President Santana's request to participate remotely under just cause for emergency circumstances in accordance with AB 2449.

On motion by Director Treviño, second by Vice President Fellow, President Santana's request to participate remotely in accordance with AB 2449 was approved by the following roll call vote:

TREVIÑO: AYE
CHAVEZ: AYE
GARCIA: AYE
FELLOW: AYE
SANTANA: AYE

ADOPTION OF AGENDA

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

TREVIÑO: AYE
CHAVEZ: AYE
GARCIA: AYE
FELLOW: AYE
SANTANA: AYE

PUBLIC COMMENT

None.

COMMITTEE REPORTS

None.

CONSENT CALENDAR

On motion by Director Treviño, seconded by Treasurer Garcia, the consent calendar was approved by the following roll call vote:

TREVIÑO: AYE
CHAVEZ: AYE
GARCIA: AYE
FELLOW: AYE
SANTANA: AYE

- (a) Minutes of a regular meeting of the Board of Directors held on September 10, 2025 at 4:30 p.m.

OVERVIEW OF UPPER WATER DELIVERY INFRASTRUCTURE

The General Manager presented an overview of Upper Water's supply connections to the MWD system. He reported to the Board that Upper Water delivers water through nine connections: eight treated and one untreated. He reviewed each connection, USG-01 through USG-09, noting capacity, usage history and blending challenges when mixing imported chloraminated water with local groundwater. He highlighted USG-03, which primarily accounts for the majority of Upper Water's deliveries, averaging approximately 35,000 AF annually.

The Board asked clarifying questions regarding system locations, freeway orientation, emergency agreements, and benefits of the exchange agreements.

This item was for information only. No action was taken by the Board.

APPROVAL OF GENERAL MANAGER CONTRACT AMENDMENTS

The District Counsel presented the Board's consideration to amend the general manager's employment agreement following a recent closed session performance review. The proposed amendment extends the contract term by one year and adjusts the annual salary to \$356,000. He stated that all other terms of the existing contract remain unchanged.

On motion by Vice President Fellow, second by Director Chavez, the proposed amendments to the general manager's employment contract were approved by the following roll-call vote:

TREVIÑO: AYE
CHAVEZ: AYE
GARCIA: AYE
FELLOW: AYE
SANTANA: AYE

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 reported working on the finalization of the general manager's contract amendment, communicating with the general manager regarding an EPA notice for community water systems and the execution of a rate ordinance request.

GENERAL MANAGER'S REPORT

The general manager reported that the County requested temporary suspension of certain imported water deliveries due to Golden Mussel detection but critical deliveries to the Azusa Treatment Plant and the Covina Valley Company Canal will continue while control plans are developed and coordination continues with Watermaster and other agencies.

DIRECTORS' COMMENTS

Director Chavez shared a positive experience attending a Bassett School District Board meeting. He acknowledged Katherine Vazquez for her presentation of the district's initiatives and partnership opportunities.

Vice President Fellow provided a brief Metropolitan update. He reported discussions focused on Pure Water project updates, including revised cost estimates and project staging. He stated that the Delta Conveyance legislation did not pass this year, causing a setback, but the State Water Contractors plan to pursue the bill next year. Lastly, he mentioned that the MWD selection for the new general manager has been finalized.

President Santana thanked those in attendance of this meeting.

FUTURE AGENDA ITEMS

None.

ADJORN TO CLOSED SESSION

None.

ADJOURNMENT

Vice President Fellow 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 October 08, 2025, at 4:30 p.m.

PRESIDENT

ATTEST

SECRETARY

SEAL

7. (b)
List of Demands

October 8, 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

23110	789, Inc.	Inv. UW-520390, Branding and Creative Services, October 2025 (Board approved 7/09/25)		\$ 5,750.00
23111	Aaron Read & Associates, LLC	Inv. 214242, State Legislative Advocacy Service, August 2025		10,000.00
23112	ACWA/JPLA	Inv. 0706978, Health Insurance Premium - October 2025		32,969.74
23113	Aleshire & Wynder, LLP	Legal Services, July 2025 Inv. 98921, Retainer Inv. 98922, Transactional Fees Inv. 98923, Transactional Fees (Board approved 04/13/22)	4,713.00 87.00 1,947.30	6,747.30
23114	Best Best & Krieger, LLP	Inv. 1040012, Federal Legislative Advocacy Services through 8/31/25 (Board approved 01/22/25)		7,500.00
23115	Capio	Inv. 25086, Webinar Registration - A. Silva		30.00
23116	CivicPlus, LLC	Inv. 350743, Computer System Implementation		12,900.00
23117	Department of Water & Power	Inv. GA440589, Recycled Water Program Permit Fees, October 2025		83.33
23118	Ecotech Services, Inc.	Inv. 3495, Leak Repair Kits for WaterSmart Home Program Inv. 3496, Landscape Design, Temple City Historical Society	15,088.67 6,400.00	21,488.67
23119	Foothill Municipal Water District	Inv. 750, Strategic Consulting Services, September 2025 Cost-Share		2,500.00
23120	G3, Green Gardens Group, LLC	Inv. 1449, Virtual Vegetable Gardening Workshop, September 2025 (Board approved 06/12/24)		1,500.00
23121	Garden View, Inc.	Inv. INV-083125, Plant Voucher Program		27,485.25
23122	God's Pantry	Inv. 11/23/25UD, Silver Level Sponsorship		2,000.00
23123	Imae Property Services, LLC	Inv. 17811, Janitorial Services, August 2025 Inv. 17814, Consumables, August 2025	1,907.59 272.39	2,179.98
23124	Joey C. Soto	Inv. 2025-UD-GA-AUG-131, Grant Writing Services, August 2025 (Board approved 06/08/22)		10,042.50
23125	John Robinson Consulting, Inc	Inv. UW202301-20, As-needed Engineering Support Services, August 2025		2,970.00
23126	Kelly Services, Inc.	Inv. 5610528115, Temporary Services Weeks Ending 08/24/25 Inv. 5610647760, Temporary Services Weeks Ending 08/31/25 Inv. 5610716982, Temporary Services Weeks Ending 09/07/25 Inv. 5610884843, Temporary Services Weeks Ending 09/14/25 Inv. 5610986697, Temporary Services Weeks Ending 09/21/25 (Board approved 10/11/23)	1,218.00 1,484.00 1,533.00 1,022.00 872.76	6,129.76
23127	La Opinion	Inv. 129490825, Conservation Program Ad		1,250.00
23128	Stetson Engineers, Inc.	Inv. 2533-232, General Engineering Support Services, July 2025 Inv. 2728-040, Integrated Resources Plan Update, July 2025	13,031.24 1,119.00	14,150.24
23129	State Water Resources Control Board	Inv. 09805-25-13, Package 3 Annual State Revolving Fund Loan Repayment		86,782.45
23130	Upper District Payroll Fund	Inv. AUG 25, Reimbursement of Payroll and Payroll Taxes for Employees Inv. AUG 25D, Reimbursement of Payroll Taxes for Directors	154,450.78 11,446.42	165,897.20
23131	Upper District Revolving Fund	Inv. SEP 25, Revolving Fund Account Replenishment - September 2025 Office Supplies Computer Systems/Equipment/Maintenance/Insurance/Outside Service Directors's Outreach Telephone/Utilities/Building Maintenance Meeting/Travel/Conferences/Dues/Assessments/Membership Water Conservation Program Expenses WRP Operation & Maintenance/Permits/Water Purchases/Public Info Medical/ODA Reimbursement/Processing Fee/Others	409.33 417.61 1,800.00 6,213.10 999.91 778.33 43,065.90 9,541.98	63,226.16
23132	U.S. Bank Corporate Payment System	CalCard Charges through 09/22/25 Membership/Other Meetings, Travel, Conferences Computer Systems/Office Equipment/Supplies/Maintenance & Service/Utilities Conservation Program Expenses, Education and Outreach	317.02 7,270.50 2,213.00 2,259.15	12,059.67
23133	VC3, Inc.	Inv. INV3563815VC3, Adobe Acrobat Pro User License		258.47
23134	Via Promotionals, Inc.	Inv. 23303, District Logo Items Inv. 23304, District Logo Items	2,389.84 203.87	2,593.71

23135	Anthony Fellow	Director's Compensation, August 2025		
		9 Days District Business	2,916.00	
		10 Days MWD Business	3,240.00	
		Meeting/Travel Expenses/Allowance	516.87	
		Less Deferred Comp.	(500.00)	
		Less Taxes Withheld	(1,786.80)	4,386.07
23136	Ed Chavez	Director's Compensation, August 2025		
		10 Days District Business	3,240.00	
		Meeting/Travel Expenses/Allowance	1,559.26	
		Less Deferred Comp.	(500.00)	
		Less Taxes Withheld	(1,398.98)	2,900.28
23137	Charles Treviño	Director's Compensation, August 2025		
		10 Days District Business	3,240.00	
		Meeting/Travel Expenses/Allowance	516.87	
		Less Deferred Comp.	(500.00)	
		Less Taxes Withheld	(1,160.72)	2,096.15
23138	Katarina Garcia	Director's Compensation, August 2025		
		10 Days District Business	3,240.00	
		Meeting/Travel Expenses/Allowance	516.87	
		Less Deferred Comp.	(500.00)	
		Less Taxes Withheld	(575.22)	2,681.65
			TOTAL	<u>\$ 510,558.58</u>

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:

1338	Central Basin MWD	Invoice No. USGV-AUG25, Purchase of 5.5 AF of Recycled Water in July 2025 <i>(Previously Paid 10/02/25)</i>	\$ 4,006.57
1339	Metropolitan Water District	Invoice No. 11965, Purchase of 359.7 AF of Treated Water in August 2025	482,239.44
1340	San Gabriel Valley MWD	Invoice No. 580, 103.19 AF of Water Delivered through the Alhambra/MWD Exchange Agreement in August 2025 @ \$260 per AF	26,829.40
1341	Suburban Water System	Invoice No. 6801, Phase IIB Normal Operating Charge, September 2025	1,889.81

TOTAL \$ 514,965.22

DRAFT



UPPER SAN GABRIEL VALLEY MWD FINANCIAL SUMMARY FOR AUGUST 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	\$ 107,486	\$ 501,110	\$ 2,892,000	\$ 2,390,890	82.7%	July expenses include payment of annual contribution to CalPERS related to Upper District's unfunded accrued liability.
Water Conservation Program	185,438	301,217	1,901,600	1,600,383	84.2%	
Stormwater Program	3,442	6,884	41,300	34,416	83.3%	
Water Recycling Program	191,535	293,146	2,227,000	1,933,854	86.8%	
Water Quality and Supply Program	55,454	105,004	623,200	518,196	83.2%	
Water Purchases	429,448	750,675	57,511,300	56,760,625	98.7%	As of August 31st, Upper Water has delivered 870 AF of treated water and 5,100 AF of untreated water, most of which will be collected and reported in September.
Operating Expenses	972,803	1,958,036	65,196,400	63,238,364	97.0%	
Operating Revenues	820,984	1,801,414	65,399,200	63,597,786	97.2%	As of August 31st, Upper Water has sold 870 AF of treated water and 5,100 AF of untreated water, most of which will be collected and reported in September.
Net Reserve Activity from Operations (-/+)	(151,819)	(156,622)	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	\$ (151,819)	\$ (156,622)	\$ 5,800	n/a	n/a	

UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
MONTHLY FINANCIAL STATEMENT AND BUDGET COMPARISON
PERIOD ENDED AUGUST 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					
Water Rate Revenues					
Tier 1 Treated	121,385	641,026	4,369,300	3,728,274	85%
Tier 1 Untreated	109,650	109,650	47,424,000	47,314,350	100%
Upper Surcharge Tier 1 Treated	35,322	45,682	309,000	263,318	85%
Upper Surcharge Tier 1 Untreated	42,600	42,600	5,356,000	5,313,400	99%
MWD Capacity Charge Revenue	4,225	90,675	394,000	303,325	77%
Gross MWD Standby Charge-Revenue Reconciliation	-	-	1,950,000	1,950,000	100%
MSGB Watermaster-Ready-to-Serve	6,300	12,600	75,600	63,000	83%
Sub Total	319,482	942,233	59,877,900	58,935,667	98%
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	30,581	102,018	150,000	47,982	32%
Taxes	206,250	212,187	822,000	609,813	74%
Other Income (Loss)	2,624	4,908	31,800	26,892	85%
Sub Total	239,455	319,113	1,003,800	684,687	68%
TOTAL ADMINISTRATIVE REVENUES	558,937	1,261,346	60,988,200	59,726,854	98%
CAPITAL PROJECT FUND REVENUES					
Recycled Water Revenues					
Recycled Water Sales	25,422	77,640	573,000	495,360	86%
Upper Recycled Water Surcharge Revenue	113,714	262,591	1,276,000	1,013,409	79%
Metropolitan Water District LRP Funds	7,638	17,705	120,000	102,295	85%
Parcel/Standby Charge	20,739	33,135	2,050,000	2,016,865	98%
Interest/Investment Earnings	2,429	7,557	13,000	5,443	42%
Sub Total	169,942	398,628	4,032,000	3,633,372	90%
Water Conservation Revenues					
Conservation Program Contributions	90,135	133,342	322,500	189,158	59%
Sub Total	90,135	133,342	322,500	189,158	59%
TOTAL CAPITAL PROJECT FUND REVENUES	260,077	531,970	4,354,500	3,822,530	88%
OTHER FUND REVENUES					
Water Quality and Supply Program Revenues					
Interest/Investment Earnings	-	1,735	50,000	48,265	97%
Sub Total	-	1,735	50,000	48,265	97%
Rate Stabilization Fund Revenues					
Interest/Investment Earnings	1,970	6,363	6,500	137	2%
Sub Total	1,970	6,363	6,500	137	2%
TOTAL OTHER FUND REVENUES	1,970	8,098	56,500	48,402	86%
TOTAL REVENUES	820,984	1,801,414	65,399,200	63,597,786	97%

83% @ 08-31-25

UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
MONTHLY FINANCIAL STATEMENT AND BUDGET COMPARISON
PERIOD ENDED AUGUST 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					83% @ 08-31-25
<u>Personnel Expenses</u>					
Employee Salaries	151,267	282,638	1,637,000	1,354,362	83%
Employee Benefits	26,932	56,050	389,500	333,450	86%
Retired Employee Benefits	7,265	14,486	122,100	107,614	88%
Employee Travel/Conference	2,524	5,312	60,000	54,688	91%
Sub Total	187,988	358,486	2,208,600	1,850,114	84%
<u>Director Expenses</u>					
Director Compensation	27,471	41,020	216,000	174,980	81%
Director Benefits	15,045	28,185	181,000	152,815	84%
Retired Director Benefits	1,537	3,074	28,400	25,326	89%
Director Public Outreach	5,029	6,429	25,000	18,571	74%
Director Travel/Conference	3,767	8,150	60,000	51,850	86%
Sub Total	52,849	86,858	510,400	423,542	83%
<u>Pension/OPEB Expense</u>					
CalPERS-Employees, Directors, Retirees	(107,302)	88,682	359,000	270,318	75%
Sub Total	(107,302)	88,682	359,000	270,318	75%
<u>Office Expenses</u>					
Office Supplies/Equipment	2,214	10,479	45,000	34,521	77%
Equipment Operations & Maintenance	416	1,280	22,000	20,720	94%
Computer Systems	9,713	13,251	63,000	49,749	79%
Dues and Assessments	19,983	84,354	86,600	2,246	3%
Meeting Expense	1,377	3,038	37,000	33,962	92%
Sub Total	33,703	112,402	253,600	141,198	56%
<u>Facility Expenses</u>					
Building Maintenance	4,252	7,310	64,000	56,690	89%
Liability/Property Insurance	14,230	14,230	82,200	67,970	83%
Telephone/Utilities	3,705	8,390	56,000	47,610	85%
Sub Total	22,187	29,930	202,200	172,270	85%
<u>Professional Services</u>					
Legal/Financial	4,891	10,010	110,000	99,990	91%
Engineering	10,689	19,082	145,000	125,918	87%
Auditor	-	-	32,300	32,300	100%
Outside Services	11,464	13,194	55,000	41,806	76%
Public Information/Outreach	-	432	1,700	1,268	75%
Sub Total	27,044	42,718	344,000	301,282	88%
<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)	(217,966)	(1,307,800)	(1,089,834)	83%
Sub Total	(108,983)	(217,966)	(1,307,800)	(1,089,834)	83%
TOTAL	107,486	501,110	2,892,000	2,390,890	83%
<u>Water Purchases</u>					
Tier 1 Treated	319,798	641,025	4,369,300	3,728,275	85%
Tier 1 Untreated	109,650	109,650	47,424,000	47,314,350	100%
MWD Capacity Charge	-	-	394,000	394,000	100%
MWD Ready-to-Serve Charge	-	-	5,217,500	5,217,500	100%
Sub Total	429,448	750,675	57,404,800	56,654,125	99%
<u>Revolving Expenses</u>					
San Gabriel River Watermaster	-	-	106,500	106,500	100%
Sub Total	-	-	106,500	106,500	100%
TOTAL	429,448	750,675	57,511,300	56,760,625	99%
TOTAL ADMINISTRATIVE EXPENSES	536,934	1,251,785	60,403,300	59,151,515	98%

UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
MONTHLY FINANCIAL STATEMENT AND BUDGET COMPARISON
PERIOD ENDED AUGUST 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					
					83% @ 08-31-25
Water Purchases-Recycled Water	1,653	29,553	573,000	543,447	95%
SWRCB Loan Repayment	101,499	101,499	791,000	689,501	87%
Salaries and Overhead Allocation	6,642	13,284	79,700	66,416	83%
Standby Charge Development/Implementation	-	-	18,700	18,700	100%
Engineering - General	3,300	5,940	40,000	34,060	85%
Lobbyist	7,500	15,000	95,000	80,000	84%
Legal and Financial	-	-	3,000	3,000	100%
Public Information	-	2,406	5,000	2,594	52%
Operation and Maintenance Phase I/IIA	59,610	91,836	421,300	329,464	78%
Operation and Maintenance Phase IIB	11,331	33,628	200,300	166,672	83%
Sub Total	191,535	293,146	2,227,000	1,933,854	87%
TOTAL RECYCLED WATER EXPENSES	191,535	293,146	2,227,000	1,933,854	87%
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	6,884	41,300	34,416	83%
Sub Total	3,442	6,884	41,300	34,416	83%
TOTAL STORMWATER EXPENSES	3,442	6,884	41,300	34,416	83%

UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
MONTHLY FINANCIAL STATEMENT AND BUDGET COMPARISON
PERIOD ENDED AUGUST 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					83% @ 08-31-25
WATER USE EFFICIENCY					
<u>Residential Programs</u>					
Member Agency Administered Programs	31,701	40,812	167,500	126,688	76%
Regional Rebate Program	5,728	8,018	50,000	41,982	84%
Sub Total	37,429	48,830	217,500	168,670	78%
<u>Commercial/Industrial/Institution Programs</u>					
Member Agency Administered Programs	23,263	35,338	105,000	69,662	66%
Regional Rebate Program	5,000	5,000	-	(5,000)	0%
Sub Total	28,263	40,338	105,000	64,662	62%
<u>Allocation to Conservation Programs</u>					
Salaries & Overhead	19,625	39,250	235,500	196,250	83%
Sub Total	19,625	39,250	235,500	196,250	83%
TOTAL WATER USE EFFICIENCY EXPENSES	85,317	128,418	558,000	429,582	77%
EDUCATION & COMMUNITY OUTREACH					
<u>Watershed Programs</u>					
Natural Vegetation Restoration Program	8,500	8,500	20,000	11,500	58%
Sub Total	8,500	8,500	20,000	11,500	58%
<u>Educational Programs</u>					
Educational Activities	-	7,441	60,000	52,559	88%
Memberships	-	336	145,000	144,664	100%
Educational Materials/Grant Program	(126)	(1,126)	60,000	61,126	102%
Educational Outreach Programs/Events	3,772	4,834	180,000	155,166	97%
Sub Total	3,646	11,485	425,000	413,515	97%
<u>Outreach and Information Programs</u>					
Public Workshops/Seminars	-	4,103	40,000	35,897	90%
Conservation Devices/Items	2,508	3,026	45,000	41,974	93%
Bottled Water Program	-	-	15,500	15,500	100%
Community/Industry Sponsorships	3,800	4,800	35,000	30,200	86%
Displays/Fairs/Presentations	440	1,277	5,000	3,723	74%
Conferences/Meetings	271	428	12,000	11,572	96%
Public Information	19,413	20,303	100,000	79,697	80%
Technical Assistance	14,168	24,327	70,000	45,673	65%
Legal/Financial	200	200	10,000	9,800	98%
Sub Total	40,800	58,464	332,500	274,036	82%
<u>Allocation to Conservation Programs</u>					
Salaries & Overhead	47,175	94,350	566,100	471,750	83%
Sub Total	47,175	94,350	566,100	471,750	83%
TOTAL EDUCATION & COMMUNITY OUTREACH EXPENSES	100,121	172,799	1,343,600	1,170,801	87%
TOTAL WATER CONSERVATION EXPENSES	185,438	301,217	1,901,600	1,600,383	84%
WATER QUALITY AND SUPPLY PROGRAM EXPENSES					
<u>Policy 9-00-8 Groundwater Remediation Projects</u>					
Engineering for Water Supply Projects	4,773	7,920	73,000	65,080	89%
Legislative Consultant	10,000	20,000	125,000	105,000	84%
Outside Services	2,500	5,000	-	(5,000)	0%
Sub Total	17,273	32,920	198,000	165,080	83%
<u>Other Expenses</u>					
Urban Water Management Plan/Related Studies	278	278	20,000	19,722	99%
Integrated Resources Plan	5,205	6,924	10,000	3,076	31%
Water Supply Reliability Plan/Emergency Preparedness	-	-	5,000	5,000	100%
Legal and Financial	598	682	5,000	4,318	86%
Salaries and Overhead Allocation	32,100	64,200	385,200	321,000	83%
Sub Total	38,181	72,084	425,200	353,116	83%
TOTAL WATER QUALITY AND SUPPLY EXPENSES	55,454	105,004	623,200	518,196	83%
TOTAL EXPENSES	972,803	1,958,036	65,393,400	63,435,364	97%

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

Page 5

CASH AND INVESTMENT BALANCES

Cash Account Balances

	Amount (\$)
General Fund-Checking	\$ 450,995.78
Water Fund-Checking	43,231.35
Revolving Fund	92,572.73
Revolving Payroll Fund	143,327.04
Total Cash Account Balances	<u>\$ 730,126.90</u>

Investment Account Balances

	Market Value	Cost/Book Value
Local Agency Investment Fund	\$ 5,532,017.26	\$ 5,532,017.26
Other Investments	6,201,653.80	6,117,119.16
Total Investment Account Balances	<u>\$ 11,733,671.06</u>	<u>\$ 11,649,136.42</u>

Total Cash and Investment Balances

\$ 12,463,797.96

DISTRICT FUND BALANCES

Capital Program Fund:

Water Recycling Program	\$ 832,304.00
Conservation and Education Program	102,354.00
Water Quality and Supply Program	92,737.00
Sub Total	<u>1,027,395.00</u>

Rate Stabilization Fund

711,183.00

General Fund (Operations and Administration)

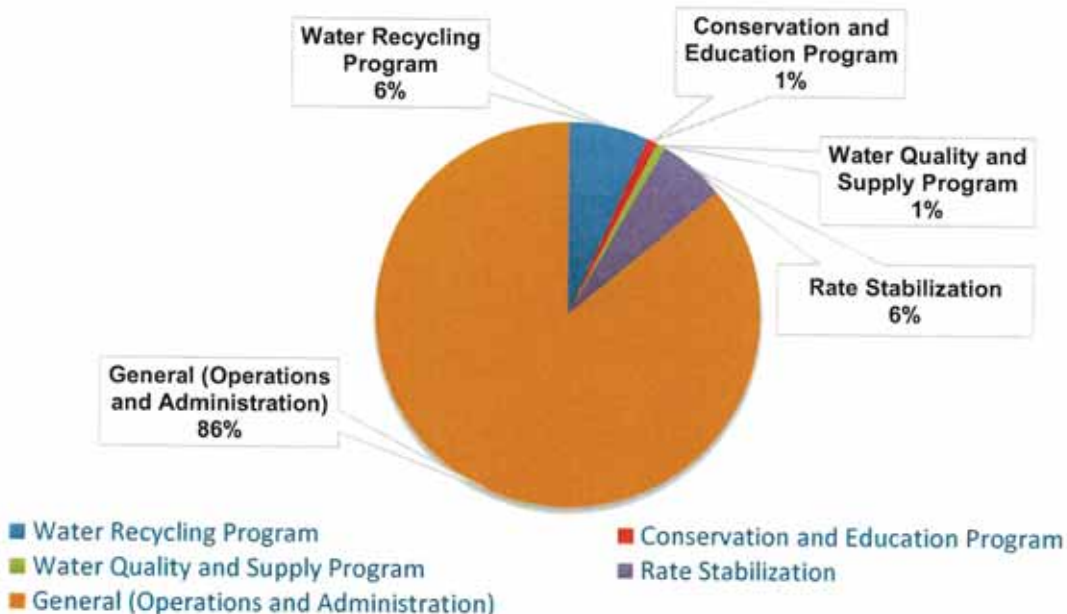
10,725,219.96

Total Fund Balances

\$ 12,463,797.96

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.

DISTRICT RESERVE FUND BALANCES



California State Treasurer
Fiona Ma, CPA



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

September 02, 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

August 2025 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	5,532,017.26
Total Withdrawal:	0.00	Ending Balance:	5,532,017.26



MONTHLY ACCOUNT STATEMENT

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

Portfolio Characteristics

Average Modified Duration	0.89
Average Coupon	4.15%
Average Purchase YTM	4.23%
Average Market YTM	3.88%
Average Credit Quality*	AA+
Average Final Maturity	0.95
Average Life	0.91

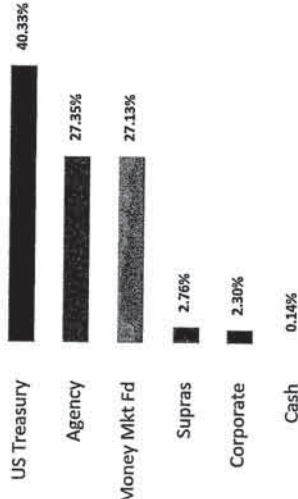
Account Summary

	End Values as of 07/31/2025	End Values as of 08/31/2025
Market Value	5,618,480.58	5,649,150.65
Accrued Interest	44,675.01	47,179.80
Total Market Value	5,663,155.59	5,696,330.45
Income Earned	19,099.01	16,648.44
Cont/Wd	0.00	0.00
Par	5,607,815.72	5,624,278.90
Book Value	5,602,535.33	5,619,339.59
Cost Value	5,594,055.44	5,613,037.71

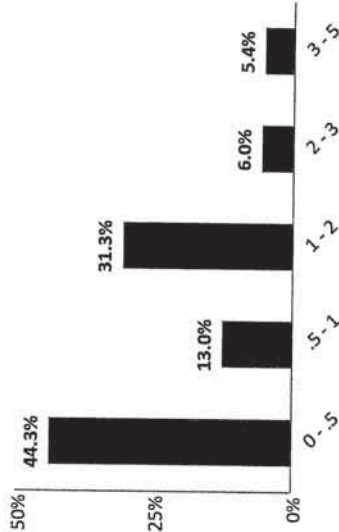
Top Issuers

Government of The United States	40.33%
First American Govt Oblig fund	27.13%
Farm Credit System	21.15%
Federal Home Loan Banks	6.19%
Inter-American Development Bank	1.78%
Walmart Inc.	1.15%
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	0.60%	1.22%	3.34%	4.35%	5.13%	4.19%	2.01%	1.92%	1.77%
Benchmark Return	0.74%	1.33%	3.38%	4.44%	5.10%	4.11%	1.92%	1.81%	1.69%

*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 August 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	2.3	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	27.3	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	27.1	Not Compliant	Client Directed
Max % Issuer (MV)	20.0	27.1	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 August 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	40.3	Compliant	
Max Maturity (Years)	5	4	Compliant	

RECONCILIATION SUMMARY

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



Maturities / Calls		
Month to Date	(125,000.00)	
Fiscal Year to Date	(225,000.00)	
Principal Paydowns		
Month to Date	0.00	
Fiscal Year to Date	0.00	
Purchases		
Month to Date	138,802.57	
Fiscal Year to Date	258,421.37	

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	5,602,535.33	5,582,294.71
Maturities/Calls	(125,000.00)	(225,000.00)
Principal Paydowns	0.00	0.00
Purchases	138,802.57	258,421.37
Sales	(670.10)	(1,338.52)
Change in Cash, Payables, Receivables	3,330.71	4,181.16
Amortization/Accretion	341.08	780.87
Realized Gain (Loss)	0.00	0.00
Ending Book Value	5,619,339.59	5,619,339.59

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	5,618,480.58	5,609,752.19
Maturities/Calls	(125,000.00)	(225,000.00)
Principal Paydowns	0.00	0.00
Purchases	138,802.57	258,421.37
Sales	(670.10)	(1,338.52)
Change in Cash, Payables, Receivables	3,330.71	4,181.16
Amortization/Accretion	341.08	780.87
Change in Net Unrealized Gain (Loss)	13,865.81	2,353.58
Realized Gain (Loss)	0.00	0.00
Ending Market Value	5,649,150.65	5,649,150.65

Sales		
Month to Date	(670.10)	
Fiscal Year to Date	(1,338.52)	
Interest Received		
Month to Date	13,802.57	
Fiscal Year to Date	33,421.37	
Purchased / Sold Interest		
Month to Date	0.00	
Fiscal Year to Date	0.00	

HOLDINGS REPORT



Upper San Gabriel Valley Municipal Water District | Account #10214 | As of August 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 99,988.89	100.09 4.33%	100,094.48 1,462.50	1.77% 105.59	Aa1/AA+ AA+	0.20 0.20
3133EPL37	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 12/08/2025	100,000.00	12/18/2023 4.50%	100,230.00 100,031.31	100.10 4.22%	100,095.03 1,066.32	1.77% 63.72	Aa1/AA+ AA+	0.27 0.26
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	100,000.00	01/24/2024 4.40%	99,490.00 99,899.82	100.01 4.09%	100,006.23 446.88	1.77% 106.41	Aa1/AA+ AA+	0.39 0.38
3133EN7J3	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 02/02/2026	69,000.00	02/15/2023 4.51%	67,798.71 68,829.02	99.93 4.03%	68,953.88 215.39	1.22% 124.85	Aa1/AA+ AA+	0.42 0.41
3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	100,000.00	03/23/2023 3.97%	101,445.00 100,244.87	100.20 4.08%	100,204.31 2,237.50	1.77% (40.56)	Aa1/AA+ AA+	0.50 0.49
3133EPFT7	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.75 04/13/2026	100,000.00	04/10/2023 3.99%	99,332.00 99,863.47	99.82 4.04%	99,823.08 1,437.50	1.77% (40.39)	Aa1/AA+ AA+	0.62 0.59
3130AWLZ1	FEDERAL HOME LOAN BANKS 4.75 06/12/2026	90,000.00	07/19/2023 4.45%	90,720.00 90,193.27	100.62 3.92%	90,561.74 938.13	1.60% 368.47	Aa1/AA+ AA+	0.78 0.75
3133EPZY4	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	100,000.00	10/30/2023 5.01%	99,970.00 99,990.07	100.96 3.91%	100,961.69 430.56	1.79% 971.62	Aa1/AA+ AA+	0.91 0.88
3133EPUW3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 09/01/2026	95,000.00	10/23/2023 4.99%	94,392.00 94,787.23	100.85 3.88%	95,805.28 2,256.25	1.70% 1,018.06	Aa1/AA+ AA+	1.00 0.97
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	105,000.00	11/16/2023 4.69%	104,814.15 104,925.05	100.98 3.78%	106,031.24 1,402.92	1.88% 1,106.19	Aa1/AA+ AA+	1.21 1.15
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	125,000.00	03/25/2024 4.45%	125,181.25 125,094.51	101.10 3.77%	126,368.81 2,421.88	2.24% 1,274.29	Aa1/AA+ AA+	1.57 1.47
3133ERFJ5	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027	100,000.00	05/23/2024 4.80%	99,184.50 99,532.08	101.27 3.73%	101,270.70 1,262.50	1.79% 1,738.62	Aa1/AA+ AA+	1.72 1.62
3133ERMB4	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 07/23/2027	100,000.00	07/22/2024 4.34%	99,752.00 99,843.73	100.95 3.72%	100,950.92 448.61	1.79% 1,107.19	Aa1/AA+ AA+	1.89 1.80
3133ERNP2	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 08/06/2027	100,000.00	08/22/2024 3.86%	100,383.00 100,250.12	100.53 3.71%	100,531.30 277.78	1.78% 281.17	Aa1/AA+ AA+	1.93 1.84
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	150,000.00	09/15/2023 4.51%	149,059.50 149,429.07	102.17 3.61%	153,251.25 3,153.65	2.71% 3,822.18	Aa1/AA+ AA+	3.02 2.75

HOLDINGS REPORT

Upper San Gabriel Valley Municipal Water District | Account #10214 | As of August 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 1,532,902.51	100.72 3.90%	1,544,909.94 19,458.34	27.35% 12,007.42		1.19 1.12
CASH									
CCYUSD	Receivable	7,783.90	--	7,783.90 7,783.90	1.00 0.00%	7,783.90 0.00	0.14% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		7,783.90		7,783.90 7,783.90	1.00 0.00%	7,783.90 0.00	0.14% 0.00		0.00 0.00
CORPORATE									
931142EW9	WALMART INC 3.9 09/09/2025	65,000.00	-- 3.84%	65,103.50 65,000.77	99.98 4.68%	64,989.09 1,211.17	1.15% (11.68)	Aa2/AA AA	0.02 0.02
594918BJ2	MICROSOFT CORP 3.125 11/03/2025	65,000.00	01/24/2023 4.28%	63,051.30 64,878.69	99.79 4.32%	64,864.55 665.80	1.15% (14.14)	Aaa/AAA NA	0.18 0.17
Total Corporate		130,000.00	4.06%	128,154.80 129,879.46	99.89 4.50%	129,853.65 1,876.97	2.30% (25.81)		0.10 0.09
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	1,532,495.00	-- 3.91%	1,532,495.00 1,532,495.00	1.00 3.91%	1,532,495.00 0.00	27.13% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		1,532,495.00	3.91%	1,532,495.00 1,532,495.00	1.00 3.91%	1,532,495.00 0.00	27.13% 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 99,981.12	100.33 4.01%	100,333.91 1,325.00	1.78% 352.79	Aaa/AAA NA	0.70 0.68
45950KDF4	INTERNATIONAL FINANCE CORP 4.375 01/15/2027	55,000.00	11/29/2023 4.49%	54,820.70 54,920.92	100.75 3.81%	55,411.71 307.54	0.98% 490.78	Aaa/AAA NA	1.38 1.31
Total Supranational		155,000.00	4.52%	154,743.70 154,902.04	100.48 3.93%	155,745.62 1,632.54	2.76% 843.57		0.94 0.90
US TREASURY									

HOLDINGS REPORT



Upper San Gabriel Valley Municipal Water District | Account #10214 | As of August 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
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	120,000.00	12/12/2022 4.15%	120,318.75 120,013.52	100.00 4.22%	119,994.53 1,936.89	2.12% (18.99)	Aa1/AA+ AA+	0.12 0.12
91282CGA3	UNITED STATES TREASURY 4.0 12/15/2025	120,000.00	12/15/2022 3.95%	120,150.00 120,014.38	99.96 4.09%	119,957.81 1,022.95	2.12% (56.57)	Aa1/AA+ AA+	0.29 0.28
91282CGE5	UNITED STATES TREASURY 3.875 01/15/2026	100,000.00	-- 4.33%	99,214.45 99,840.15	99.91 4.12%	99,905.08 505.43	1.77% 64.93	Aa1/AA+ AA+	0.38 0.36
91282CKB6	UNITED STATES TREASURY 4.625 02/28/2026	125,000.00	03/25/2024 4.63%	124,980.47 124,995.01	100.27 4.07%	125,334.96 15.97	2.22% 339.95	Aa1/AA+ AA+	0.50 0.48
91282CHB0	UNITED STATES TREASURY 3.625 05/15/2026	140,000.00	05/23/2023 3.98%	138,610.94 139,672.86	99.78 3.93%	139,698.13 1,503.19	2.47% 25.26	Aa1/AA+ AA+	0.70 0.68
91282CHU8	UNITED STATES TREASURY 4.375 08/15/2026	100,000.00	08/24/2023 4.69%	99,144.53 99,725.87	100.45 3.88%	100,453.91 202.11	1.78% 728.03	Aa1/AA+ AA+	0.96 0.92
91282CHV0	UNITED STATES TREASURY 4.625 09/15/2026	125,000.00	09/15/2023 4.72%	124,682.62 124,889.95	100.79 3.84%	125,983.96 2,670.69	2.23% 1,094.01	Aa1/AA+ AA+	1.04 0.98
91282CLS8	UNITED STATES TREASURY 4.125 10/31/2026	100,000.00	11/26/2024 4.29%	99,691.41 99,813.44	100.32 3.84%	100,320.31 1,389.95	1.78% 506.87	Aa1/AA+ AA+	1.17 1.11
91282CJP7	UNITED STATES TREASURY 4.375 12/15/2026	120,000.00	09/25/2024 3.53%	122,151.56 121,248.44	100.73 3.78%	120,881.25 1,118.85	2.14% (367.19)	Aa1/AA+ AA+	1.29 1.23
91282CJT9	UNITED STATES TREASURY 4.0 01/15/2027	125,000.00	01/31/2024 4.00%	124,985.35 124,993.20	100.31 3.76%	125,385.74 652.17	2.22% 392.54	Aa1/AA+ AA+	1.38 1.31
91282CKE0	UNITED STATES TREASURY 4.25 03/15/2027	125,000.00	04/25/2024 4.86%	122,954.10 123,911.96	100.79 3.72%	125,981.45 2,454.14	2.23% 2,069.48	Aa1/AA+ AA+	1.54 1.45
91282CKJ9	UNITED STATES TREASURY 4.5 04/15/2027	125,000.00	04/25/2024 4.85%	123,793.95 124,342.46	101.25 3.70%	126,557.62 2,136.27	2.24% 2,215.16	Aa1/AA+ AA+	1.62 1.52
91282CKV2	UNITED STATES TREASURY 4.625 06/15/2027	150,000.00	06/26/2024 4.51%	150,462.89 150,278.67	101.64 3.67%	152,455.08 1,478.48	2.70% 2,176.40	Aa1/AA+ AA+	1.79 1.69
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	100,000.00	07/22/2024 4.30%	100,218.75 100,137.25	101.29 3.65%	101,289.06 570.65	1.79% 1,151.82	Aa1/AA+ AA+	1.87 1.77
91282CLG4	UNITED STATES TREASURY 3.75 08/15/2027	100,000.00	08/22/2024 3.82%	99,812.50 99,877.01	100.20 3.64%	100,199.22 173.23	1.77% 322.21	Aa1/AA+ AA+	1.96 1.86
91282CLL3	UNITED STATES TREASURY 3.375 09/15/2027	120,000.00	09/25/2024 3.48%	119,653.13 119,761.93	99.53 3.62%	119,437.50 1,870.92	2.11% (324.43)	Aa1/AA+ AA+	2.04 1.92
91282CLO2	UNITED STATES TREASURY 3.875 10/15/2027	100,000.00	10/23/2024 4.02%	99,593.75 99,710.46	100.50 3.62%	100,503.91 1,471.65	1.78% 793.44	Aa1/AA+ AA+	2.12 1.99
91282CLX7	UNITED STATES TREASURY 4.125 11/15/2027	120,000.00	11/26/2024 4.23%	119,643.75 119,735.20	101.06 3.62%	121,275.00 1,466.17	2.15% 1,539.80	Aa1/AA+ AA+	2.21 2.07

HOLDINGS REPORT



Upper San Gabriel Valley Municipal Water District | Account #10214 | As of August 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
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	150,000.00	12/19/2024 4.40%	148,154.30 148,414.91	101.83 3.65%	152,748.05 1,572.23	2.70% 4,333.14	Aa1/AA+ AA+	4.25 3.83
Total US Treasury		2,265,000.00	4.26%	2,258,217.20 2,261,376.67	100.59 3.81%	2,278,362.55 24,211.96	40.33% 16,985.88		1.47 1.38
Total Portfolio		5,624,278.90	4.23%	5,613,037.71	73.45	5,649,150.65	100.00%		0.95
Total Market Value + Accrued				5,619,339.59	3.88%	47,179.80	29,811.06		0.89
						5,696,330.45			



101 Madison Street, Suite 100, Lombard, IL 60148
P.O. Box 1000, Lombard, IL 60148

Brokerage Account Statement

August 1, 2025 - August 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

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

	This Period
BEGINNING ACCOUNT VALUE	\$502,999.31
Dividends, Interest and Other Income	13.44
Other Transactions	-1.00
Net Change in Portfolio¹	1,690.00
ENDING ACCOUNT VALUE	\$504,701.75
Accrued Interest	\$621.60
Account Value with Accrued Interest	\$505,323.35
Estimated Annual Income	\$102.31
¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.	

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 FSO GOVT CMS	4,701.7500	4,689.31	4,701.75	0.43	102.31	3.38%
Total Money Market		\$4,689.31	\$4,701.75	\$0.43	\$102.31	
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$4,689.31	\$4,701.75	\$0.43	\$102.31	

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 Moody Rating Aa1 Security Identifier: 91282CAU0	500,000.0000	100.0000	500,000.00	621.60	
Total U.S. Treasury Securities	500,000.0000		\$500,000.00	\$621.60	
TOTAL FIXED INCOME	500,000.0000		\$500,000.00	\$621.60	
Total Portfolio Holdings			Market Value \$504,701.75	Accrued Interest \$621.60	Estimated Annual Income \$102.31

¹ This bond is maturing.

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.

Account Number: GPC-016100
A008059AC370009-50



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Pershing LLC, member FINRA, NYSE, SIPC



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

Portfolio Holdings Disclosures (continued)

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, 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.

Account Number: GPC-016100
A00859P5CF3009-50

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subsidiary of The Bank of New York Mellon
Corporation (BNY)
Pershing LLC, member FINRA, NYSE, SIPC

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	13.44	0.00	102.31	0.00
Interest Income				
Bond Interest	0.00	0.00	625.00	0.00
Total Income	\$13.44	\$0.00	\$727.31	\$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	\$13.44	\$0.00	\$0.00	\$0.00	\$13.44	\$13.44	\$727.31	\$727.31	\$0.00	\$0.00	\$727.31	\$727.31
Fees	\$0.00	\$0.00	\$-1.00	\$-1.00	\$-1.00	\$-1.00	\$0.00	\$0.00	\$-3.00	\$-3.00	\$-3.00	\$-3.00
Totals	\$13.44	\$0.00	\$-1.00	\$-1.00	\$12.44	\$12.44	\$727.31	\$727.31	\$-3.00	\$-3.00	\$724.31	\$724.31

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
08/15/25	FEE FOR PRINTING STATEMENTS REGARDLESS OF ACTIVITY	CHARGE FOR FORCED CUSTOMER STATEMENTS ACCT GPC016100 0 STATEMENTS				-1.00	USD
08/29/25	USD999997 MONEY MARKET FUND INCOME RECEIVED Non-Qualified PER382220	GOLDMAN SACHS FSQ				13.44	USD

Total Value of Transactions

The price and quantity displayed may have been rounded.

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
GOLDMAN SACHS FSQ GOVT CMS				
Current Yield: 3.37% Activity Ending: 08/29/25				
08/01/25	Opening Balance		4,689.31	4,689.31
08/15/25	Withdrawal		-1.00	4,688.31
08/29/25	Deposit		13.44	4,701.75
08/29/25	Closing Balance			\$4,701.75
Total All Money Market Funds				\$4,701.75

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Interest UNITED STATES TREAS NTS 0.250% 08/31/25 B/E	08/29/25	08/31/25	500,000.0000	1.250000	Cash	625.00

Total Cash Not Yet Received

Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.



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

Director	Jul-25	Aug-25	YTD Actual	Balance Remaining
Director Chavez	\$ -	2,500.00	\$ 2,500.00	\$ 2,500.00
Director Fellow	400.00	419.00	819.00	4,181.00
Director Treviño	-	750.00	750.00	4,250.00
Director Santana	500.00	360.00	860.00	4,140.00
Director Garcia	500.00	1,000.00	1,500.00	3,500.00
Total	\$ 1,400.00	5,029.00	\$ 6,429.00	\$ 18,571.00

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
08/05/25	2025 Covina Valley Golf Tournament	1,000.00	24165	Optimist International
08/25/25	2025 LPCF Golf Tournament	1,500.00	24182	La Puente Community Foundation
		Total	2,500.00	
Outreach Fund Balance			2,500.00	

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
08/13/25	Super Box Listing 2025/26	419.00	24175	Chamber Directory Services

Total 819.00

Outreach Fund Balance 4,181.00

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

Director Treviño

<u>Paid Date</u>	<u>Description</u>	<u>Amount</u>	<u>Check #</u>	<u>Recipient</u>
08/05/25	Rose Parade Sponsorship	750.00	24166	South Pasadena Tournament of Roses Association
		Total	<u>750.00</u>	
Outreach Fund Balance			<u>4,250.00</u>	

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
08/05/25	2025 Membership Fee	310.00	24164	Irwindale Chamber of Commerce
08/13/25	2025-2026 Annual Membership	50.00	24174	Baldwin Park Business Association
		Total	<u>860.00</u>	
Outreach Fund Balance			<u>4,140.00</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
08/05/25	2025 Covina Valley Golf Tournament	1,000.00	24165	Optimist International

Total 1,500.00

Outreach Fund Balance 3,500.00

MEMORANDUM

ITEM 8. (b) ACTION

DATE: October 22, 2025
TO: Board of Directors
FROM: General Manager
SUBJECT: Nomination of Two Upper Water Representatives to the Main San Gabriel Basin Watermaster for Calendar Year 2026.

Recommendation

The General Manager recommends that the Board of Directors nominate two board members to serve as Upper Water's representatives to Watermaster for Calendar Year 2026.

Background

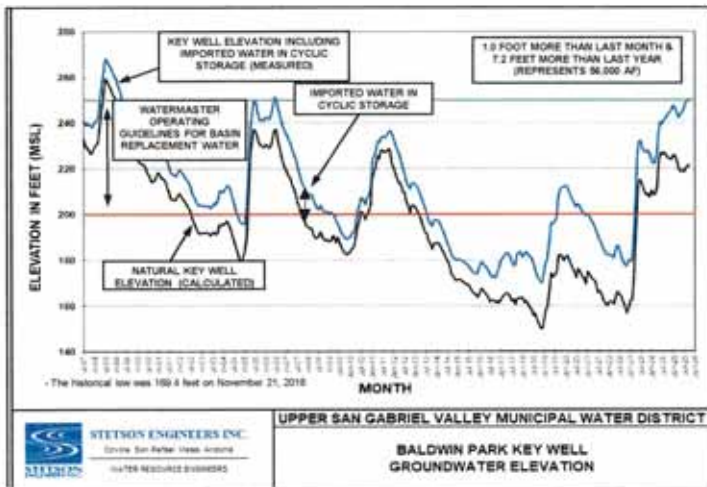
Per the Judgment, on or before the regular meeting of Watermaster in November, the Board must nominate two representatives to serve on the Board of the Main San Gabriel Basin Watermaster. Upper Water's representatives serve one-year terms on the Watermaster board commencing in January, subsequent to the Board's nomination and approval by the Superior Court.

Currently, board members Fellow and Santana are serving as the Upper Water's representatives to Watermaster for calendar year 2025.



REPORT OF THE DISTRICT ENGINEER ON HYDROLOGIC CONDITIONS OCTOBER 8, 2025

Baldwin Park Key Well



Groundwater Elevation August / September 2025

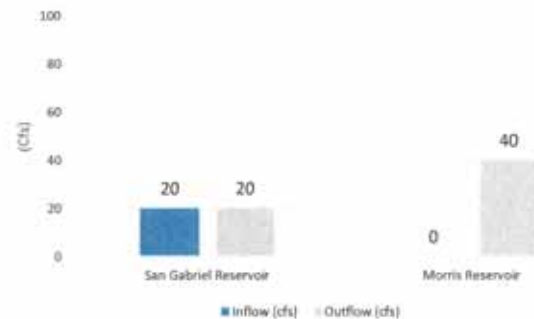
	Groundwater Elevation (ft)	Difference from prior month (ft)	Difference from prior year (ft)
September 20, 2024	243.1		
August 22, 2025	249.3		
September 19, 2025	250.3	1.0	7.2

Reservoir Storage and Releases



Reservoir Flow

As of: September 23, 2025



Untreated Imported Water in Cyclic Storage Accounts

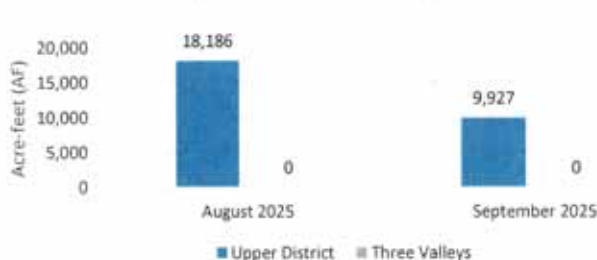
Producer Cyclic Storage	50,000 AF
MWD Cyclic Storage (For UD RDA Delivery)	147,000 AF
Other Cyclic Storage	16,000 AF
Total	213,000 AF*

*Represents about 27 feet of groundwater elevation at the Key Well

USG-3

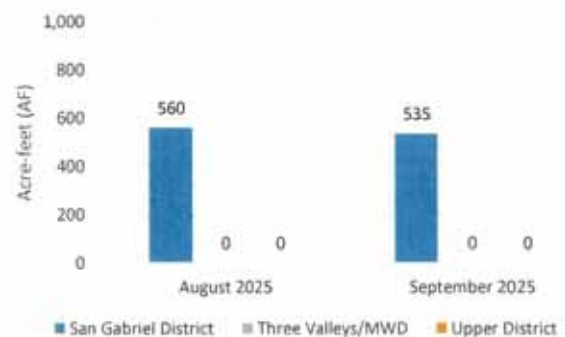
- Located in San Gabriel Canyon, just below Morris Dam, it represents Upper District's primary point of delivery of untreated imported water for groundwater replenishment to the San Gabriel Valley
- Typical delivery rate is about 190 cfs (or about 375 AF per day)

Imported Deliveries through USG-3



San Gabriel Canyon Spreading Grounds

Imported Deliveries to San Gabriel Canyon

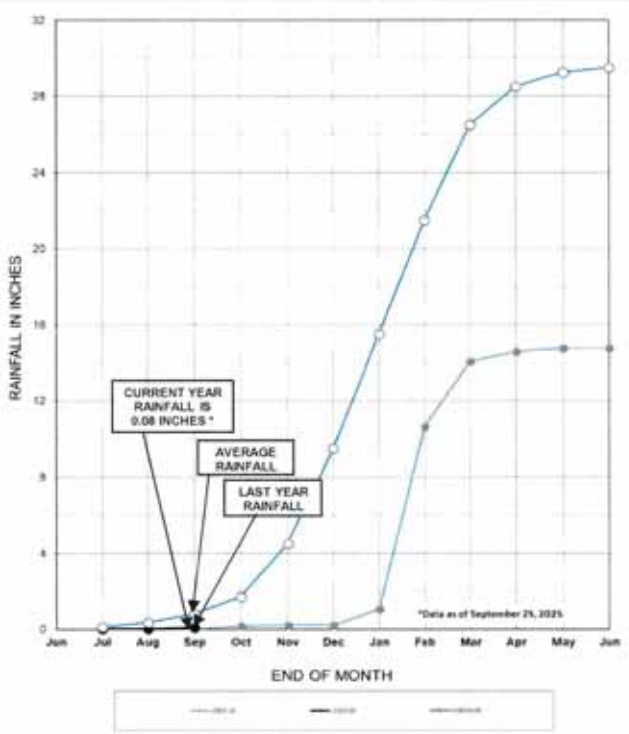
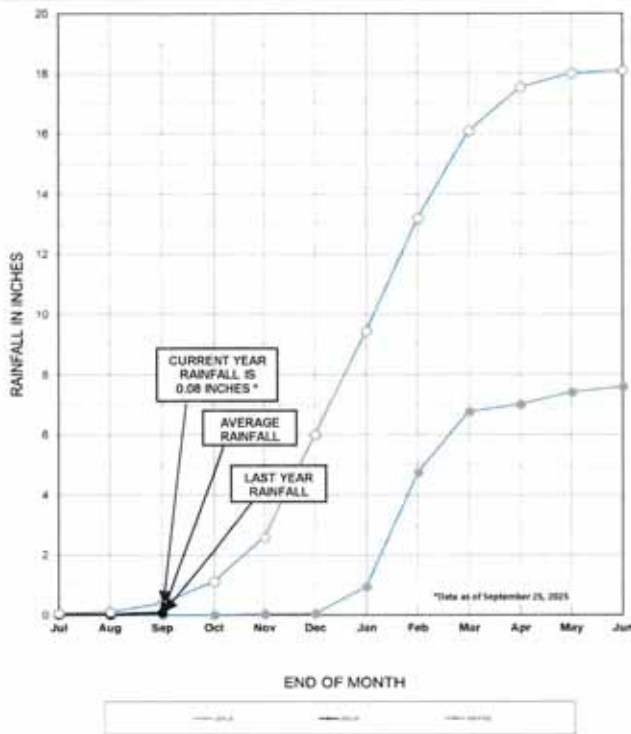




REPORT OF THE DISTRICT ENGINEER ON HYDROLOGIC CONDITIONS OCTOBER 8, 2025

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 September 2025, 46 wells were sampled under Title 22
- During August 2025, 29 wells were sampled under Title 22
- During August 2025, Stetson Engineers Inc. received no public notice of wells shut down due to contamination

News for Immediate Release__

San Diego County Water Authority general manager joins Metropolitan board as director

Sept. 23, 2025

San Diego County Water Authority General Manager Dan Denham was seated today as the Water Authority's newest representative on the board of directors of the Metropolitan Water District of Southern California.

Denham brings more than two decades of water industry expertise, as well as a deep knowledge of the relationship between Metropolitan and the Water Authority. He succeeds Gail Goldberg, who served on Metropolitan's 38-member board since 2019.

The Water Authority board of directors appointed Denham to serve as general manager in 2023 after holding several leadership roles at the agency, including deputy general manager, in which he oversaw the Metropolitan and Colorado River programs. Under his leadership, the Water Authority and Metropolitan [settled a 15-year legal dispute](#), signaling a new era of collaboration between two of the state's largest water agencies.

"It's rare for a general manager from one of Metropolitan's 26 member agencies to serve on our board of directors. It's a testament to the respect and trust that Water Authority directors have in Dan Denham that they appointed him to their delegation," said Metropolitan board Chair Adán Ortega, Jr. "After working with him for more than a year on the settlement we reached in June, I can attest to his skills as a problem solver and consensus builder. I look forward to working closely with him for the benefit of the region's nearly 19 million residents."

Before joining the Water Authority in 2006, Denham worked for the City of San Diego, holding positions in its Metropolitan Wastewater Department, Financial Management Department and Mayor's Office. Denham earned undergraduate degrees in public administration and economics and a graduate degree in public administration from San Diego State University.

Denham sits on several regional boards, including the San Diego Regional Economic Development Corp., the San Diego Regional Chamber of Commerce, the San Diego State University Alumni Board, and the Citizens Forum of the U.S. Section of the International Boundary & Water Commission.

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.

Media Contacts

Rebecca Kimitch

[\(213\) 217-6450](tel:(213)217-6450)

[\(202\) 821-5253](tel:(202)821-5253)

rkimitch@mwadh2o.com

Maritza Fairfield

[\(213\) 217-6853](tel:(213)217-6853)

[\(909\) 816-7722](tel:(909)816-7722)

mfairfield@mwadh2o.com

Congressman Fong Introduces Water Infrastructure Resiliency Act to Strengthen Communities, Protect Public Health, and Safeguard Waterways



September 23, 2025

Press Release

WASHINGTON, D.C. – This week, **Congressman Vince Fong (CA-20)** introduced **H.R. 5513**, the **Water Infrastructure Resiliency Act**, in partnership with **Congressman Chris Pappas (NH-01)**.

This bipartisan bill empowers communities to modernize their water management systems by adopting cutting-edge technologies like advanced monitoring software, leak detection tools, and real-time data dashboards. These innovations help track and manage water resources more effectively, conserving water, improving efficiency, and reducing costs.

Specifically, the **Water Infrastructure Resiliency Act** would clarify eligible uses under the Clean Water State Revolving Fund (CWSRF), ensuring local governments can not only protect both public health and water resources more effectively, but also reduce costs. Updating the CWSRF to include eligibility for modern software tools allows the program to keep pace with today's challenges, bringing the fund into the 21st century and equipping communities with every available tool to modernize infrastructure and secure long-lasting and efficient water systems.

"Water is life in California's Central Valley," said **Congressman Fong (CA-20)**. "I'm introducing this vital legislation to strengthen community resilience and ensure our water infrastructure is built with modern technology to better manage and protect this precious resource. Continuous investment in water storage and innovation is essential for the wellbeing for our families, farmers, and future generations. We must act now to equip our communities with the tools they need to safeguard our water supply for years to come."

"As we continue prioritizing the modernization of critical water infrastructure, this legislation will ensure our state and local governments can use every tool available to do so effectively and efficiently," said **Congressman Pappas (NH-01)**. "I'll continue working to deliver federal resources to New Hampshire that will help improve our infrastructure and strengthen our communities."

The Water Infrastructure Resiliency Act is also supported by the **National Association of Counties (NACo)**, **Tulare County**, **Kings County**, **Autodesk**, and **Trimble**.

"Making sure digital tools are eligible under the Clean Water State Revolving Fund brings water quality control projects into the 21st century," said **Pete Vander Poel, Chair, Tulare County Board of Supervisors**. "Projects need to be built, sufficiently monitored, and regularly analyzed for efficiency to ensure tax dollars are used in the best way possible. I support this update and thank Congressman Fong for addressing this gap."

"We commend Congressman Fong for introducing this important legislation to modernize the Clean Water State Revolving Fund program," said **Doug Verboon, Chair, Kings County Board of Supervisors**. "For counties like Kings, where every drop counts, these tools can make a real difference in ensuring reliable and sustainable water management for our communities."

"Water is a foundational resource for communities and industries alike, yet it is increasingly under pressure from rising demand, aging infrastructure, and extreme weather impacts," said **Amy Bunszel, Executive Vice President, Autodesk**. "Addressing these challenges requires bold leadership and innovative solutions. Autodesk applauds Representatives Fong and Pappas for championing legislation that leverages technology and data to strengthen our nation's water systems."

"Congressman Fong has a reputation for seeking innovative solutions to his constituents' challenges," said **Cyndee Hoagland, Senior Vice President at Trimble**. "His legislation to spur the private sector to partner with public water systems is a good example of his successful approach. With the right collaboration, water systems can operate a more efficient and cost-effective system while delivering a safe and reliable product to the community. Trimble technology is ready to help agencies reach these goals. I applaud Congressman Fong for this exciting initiative."

Key Provisions in the Water Infrastructure Resiliency Act:

- Facilitates the use of digital construction software programs to optimize and streamline planning and operations, helping communities prioritize resources and investments.
- Saves money and enhances conservation by allowing communities to use technology that identifies leaks, forecast usage, and detects and removes pollutants like PFAS and microplastics.
- Supports drought-response strategies; critical for drought-stricken, wildfire-prone regions in the West.
- Empowers states to better leverage federal dollars for water efficiency and conservation, reducing strain on taxpayers while protecting vital resources.

You can read the full bill text [here](#).

By adding eligibility for advanced software and monitoring tools, the **Water Infrastructure Resiliency Act** will bring the CWSRF into the 21st century, helping communities modernize infrastructure, improve water efficiency, and secure sustainable, long-term water systems. This expansion will also empower states to maximize federal dollars, and drive innovation while reducing strain on taxpayers and safeguarding vital resources.

With these enhancements, communities will have cutting-edge capabilities to detect and remove harmful pollutants like PFAS and microplastics before they spread – protecting both the environment and public health for generations to come.

WaterWorld.



WATER UTILITY MANAGEMENT

How the government shutdown affects water and wastewater utilities

Essential activities at the EPA like emergency response and lab maintenance continue, while permit issuance, research and enforcement are paused, leading to potential delays for water utilities and contractors.

[Alex Cossin](#)

Oct. 1, 2025

4 min read



Key Highlights

- EPA will maintain emergency response activities, including spill response and Superfund site management, during the shutdown.
- Most EPA activities like permit issuance, research, and enforcement inspections will be paused until funding is restored.
- Water utilities with existing grants can continue drawing funds, but new approvals and reimbursements may face delays.

The U.S. federal government shutdown on Wednesday, October 1, 2025, following Congress' inability to pass funding bills, or appropriations, that keep federal agencies running for the next fiscal year, which begins October 1. If no agreement is reached by the end of September 30, [a partial shutdown will begin the following day](#). Some essential employees still report to work, but others may be furloughed.

The U.S. Environmental Protection Agency (EPA) [released a contingency plan in the case of a government shutdown](#). Key points from the September 29 document include:

- Out of roughly 15,000 employees, only about 1,700 remain active during a shutdown – most staff are furloughed.
- Employees kept on the job must fall into “excepted” (legally required, life/property protection, emergency response) or “exempted” (funded from carryover or special funds) categories.

EPA activities that will continue

Activities that the EPA will continue conducting in the event of a shutdown include:



Protection of property and labs, including maintaining freezers, instruments, animals or ongoing experiments.

- Emergency response for environmental disasters, chemical and oils spills or Superfund sites posing imminent dangers to health and property.
- Some work funded by non-annual appropriations, including Superfund tax receipts and FIFRA/PRIA pesticide fees.
- Certain contracts and grants may proceed if funds were already obligated and don't require furloughed EPA staff oversight.
- Contractors and grantees can continue to work only if funding was already obligated and work doesn't require active EPA involvement.
- Payments can be made only if EPA staff deemed "excepted" can process them. Otherwise payments may be delayed.

EPA activities that will stop

Activities that the EPA will stop doing in the event of a government shutdown include:

- Issuance of new permits, guidance, rules or policy approval, including state requests such as NPDES permits, SIPs, TMDLs and water quality standards.
- Most research activities and publication of results.
- Civil enforcement inspections unless an imminent threat.
- New grants or interagency agreements except those tied to exempted funds or emergencies.
- Updates to EPA's public-facing website except shutdown-related communications.

What it means for water utilities

The shutdown may result in regulatory delays that included new or pending permits, guidance documents and approvals. State-submitted programs like NPDES permits and TMDLs won't be acted on during shutdowns.

Routine EPA inspections for drinking water systems, wastewater facilities or stormwater compliance are paused until a funding bill is passed. Enforcement only continues if it is tied to imminent threats to human health or property.

No new EPA grants for water infrastructure upgrades, stormwater resilience or research partnerships will be awarded during the shutdown. Utilities with existing obligated grants, like SRF or WIFIA projects already approved, may continue drawing down funds, but approvals and reimbursements requiring EPA involvement could face delays, according to an EPA document.

Emergency response

EPA's emergency response functions will remain active during a government shutdown. If there's a contamination event, spill or urgent water supply threat then EPA will respond. Superfund work continues only if lack of activity would pose an imminent threat to human health.

Business impacts

Engineering, consulting and construction firms working on EPA-funded water projects may see cash flow disruptions if invoices can't be processed promptly. Technology vendors and contractors tied to EPA programs, like lab testing and research collaborations, may face suspended works orders unless they are already funded, according to an EPA document.

Bottom line for utilities

In the event of a government shutdown, day-to-day operations for water, wastewater and stormwater systems, which are largely state- or locally managed, will continue unaffected. However, federal oversight, funding approvals, new grants and non-emergency enforcement will slow or halt, creating potential backlogs once the shutdown ends.

Contractors and grantees should expect delays in payments and approvals, and utilities should anticipate regulatory uncertainty and slower EPA engagement until appropriations are restored.



About the Author



Alex Cossin

ASSOCIATE EDITOR

Alex Cossin is the associate editor for *Waterworld Magazine*, *Wastewater Digest* and *Stormwater Solutions*,...

EMAIL

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State Agencies Highlight New Measures to Combat Golden Mussels Following Detection at San Luis Reservoir

Published: Oct 03, 2025

SACRAMENTO, Calif. – The California Department of Water Resources (DWR), in coordination with California Department of Fish and Wildlife (CDFW) and California State Parks, is highlighting new measures to protect California's water infrastructure and slow the spread of invasive golden mussels following a recent discovery of the species at San Luis Reservoir in Merced County.

San Luis Reservoir, the largest off-stream reservoir in the nation, is part of the San Luis Joint-Use Complex that serves the State Water Project (SWP) and federal Central Valley Project. The invasive species was recently discovered at the facility during a routine water test conducted by DWR. In response, mandatory watercraft inspections of all vessels leaving San Luis Reservoir are now in place and will help prevent the spread of mussel to other lakes and reservoirs.

Golden mussels, an invasive species detected in North America in October 2024, pose a threat to infrastructure and the ecological health of all state waterways. While the mussels pose no immediate threat to water quality or supplies, if left unchecked, they can compromise water delivery systems by clogging pipelines, screens, and filters.

To help reduce the risk of mussel colonization, DWR has implemented routine inspections of SWP facilities and expanded its efforts by applying new strategies to protect pumping plants, hydroelectric plants, and water supply deliveries.

The department will be installing medium-pressure ultraviolet light disinfection systems at several facilities to prevent mussel settlement in small-diameter piping of cooling water and fire protection water systems. DWR staff are also researching the use of low-dose chlorine, copper, and hot water to control mussel settlement in pipelines and on fish screens.

To date, golden mussels have not been detected at the SWP's Oroville or Upper Feather River Lakes facilities. A new [mapping tool](#) developed by CDFW is now available online that shows the latest golden mussels detections in California.

Boaters and recreationists can also do their part in combating the spread of invasive mussels by following mandatory watercraft inspections of all vessels leaving SWP reservoirs, and remembering to "clean, drain, and dry" their watercraft before entering and leaving waterways. DWR's [new video series](#) provides information about golden mussels, tips on how boaters can stop the spread, and what to expect during a mussel inspection.

State Parks' Division of Boating and Waterways (DBW) maintains a list of its reservoir contacts, and the public is urged to visit [State Parks DBW website](#) to check current information on inspections or restrictions before heading out to recreate on the water. DBW also provides boaters and water body managers with up-to-date information through its [invasive mussels webpage](#).

To report suspected golden mussel sightings or learn more about invasive species prevention, visit [CDFW's golden mussel webpage](#), call (866) 440-9530 or email invasives@wildlife.ca.gov. More information about the state's coordinated efforts to combat golden mussels can be found in California's comprehensive [Golden Mussel Response Framework](#).

Additional Resources:

- [Golden Mussels Factsheet](#)
- [Golden Mussel SWP Detections Map](#)
- [Golden Mussel Photos](#)
- [Golden Mussels Video Series](#)
- [DWR's Invasive Mussel Mitigation website](#)

Contacts:

Maggie Macias, Public Affairs, Department of Water Resources (916) 820-7662 |
media@water.ca.gov
California State Parks
Newsroom@parks.ca.gov

REPORT: California water suppliers gear up for a dry year with confidence

Planning and management Maven October 7, 2025

October 7, 2025

The results are in. California's 446 urban water suppliers have conducted their supply and demand assessments, and 95.5% say they will have ample supplies to meet projected demand in the coming year, even if it is dry. The remaining 4.5% who project some level of shortage have identified response actions to address and mitigate the potential shortage.

Table 3. Regional Distribution of Urban Water Suppliers by Projected Shortage as of September 4, 2025

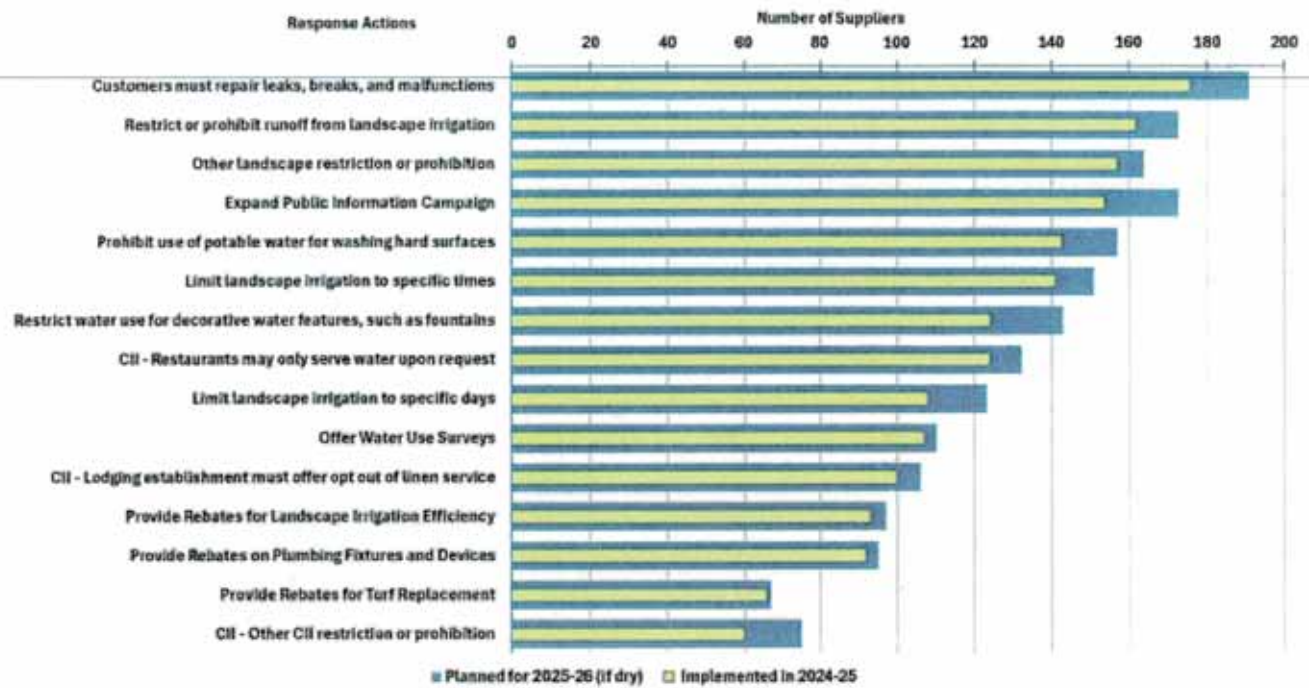
Hydrologic Region (Total # of Suppliers)	No Shortage	Shortage Fully Addressed by Actions	Shortage Not Fully Addressed by Actions	Did Not Report
1. Central Coast (34)	32	2	0	0
2. Colorado River (16)	15	1	0	0
3. North Coast (18)	18	0	0	0
4. North Lahontan (9)	8	1	0	0
5. Sacramento River (43)	43	0	0	0
6. San Francisco Bay (50)	49	1	0	0
7. San Joaquin River (35)	32	3	0	0
8. South Coast (187)	179	8	0	0
9. South Lahontan (21)	20	1	0	0
10. Tulare Lake (33)	30	3	0	0
Statewide (446)	426	20	0	0

The Annual Shortage Report is a yearly stress test for water suppliers and serves as an important tool for successful and effective local water shortage contingency planning, ensuring water supply reliability and drought resiliency. This year's Annual Shortage Reports cover projections for the 12 months from July 1, 2025, to June 30, 2026. The Department of Water Resources prepares a report summarizing the findings by September 30 and submits it to the State Water Resources Control Board.

This Annual Water Supply and Demand Assessment Summary Report contains projected water shortage information at the urban water supplier level as well as regional and statewide analyses of water supply conditions. It also includes information on water shortage response actions taken by urban water suppliers.

It is worth noting that suppliers' assessments are projections that are based on locally defined assumptions. There is an inherent variability in the way suppliers do their assessments because each urban water supplier uses their own discretion regarding determining unconstrained demand, selecting of dry year and calculations of its impact on supplies and demands, selecting water shortage response actions, calculating benefits from water shortage response actions, and selecting the time-step used in the assessment. However, even though the assessments are based on assumptions, they serve the important purpose of enabling suppliers to be prepared to minimize the impact of any potential shortages in the event of a dry year or other conditions.

Top 15 Shortage Response Actions Implemented and Planned to be Implemented



Submitted reports indicate that the most frequently selected water shortage response actions primarily focus on fixing water leaks, implementing landscape watering restrictions, and implementing CII water use restrictions or prohibitions.

The report notes that the ongoing implementation of some demand reduction actions is becoming the norm for many California urban water suppliers through continuous water conservation efforts. This is clearly demonstrated by the higher number of suppliers implementing or planning to implement demand reduction actions, beyond the small number of suppliers that project shortages.

California governor rejects bill to phase out “forever” chemicals used in cookware, children’s products

By Katie King

Oct. 13, 2025 Updated 6:39 PM PT

- Gov. Gavin Newsom vetoed legislation banning nonstick cookware and other consumer products containing cancer-linked PFAS, a.k.a. “forever chemicals.”
- Southern California tap water contains higher PFAS contamination levels than most other U.S. regions, federal data show.
- The law would have phased out PFAS in cookware by 2030 and in food packaging, cleaning products and other items by 2028.

SACRAMENTO — Gov. Gavin Newsom on Monday vetoed legislation that would have phased out a range of popular consumer products, including nonstick pots and pans, that contain synthetic chemicals with potential links to cancer.

“I appreciate the efforts to protect the health and safety of consumers, and while this bill is well-intentioned, I am deeply concerned about the impact this bill would have on the availability of affordable options in cooking products,” Newsom wrote in his veto statement. “I believe we must carefully consider the consequences that may result from a dramatic shift of products on our shelves.”

The legislation would have prohibited the selling or distributing of cookware with intentionally added perfluoroalkyl and polyfluoroalkyl substances, known as PFAS, by 2030. It phased out PFAS in products for infants and children, ski wax, dental floss, food packaging and cleaning products starting in 2028. Previously used items would have been exempt.

State Sen. Benjamin Allen (D-Santa Monica), who introduced the legislation, Senate Bill 682, said he will continue to work on the issue.

“We are obviously disappointed,” he told The Times. “We know there are safer alternatives, [but] I understand there were strong voices on both sides on this topic.”

Allen said the veto allowed manufacturers to “escape accountability” and kept the burden of cleaning the environment on the public.

“Ratepayers and local governments have been struggling to keep up with the ballooning costs of cleaning these ‘forever chemicals’ from our water infrastructure,” he said in a statement Monday evening. “I’m hopeful we can continue working on a transition away from these dangerous products which already have safer alternatives at reasonable prices available on the market.”

A study released in 2023 by the U.S. Geological Survey found that tap water in urban areas of Southern and Central California is more likely to contain PFAS than the drinking water in most of the nation’s other regions.

PFAS are commonly dubbed “forever chemicals” because of their well-established longevity. They are linked to adverse health effects, including liver enzyme changes and kidney and testicular cancer, according to the U.S. Centers for Disease Control and Prevention.

The chemicals have been used for decades to prevent food from sticking to pans or packaging, or to make materials more resistant to stains. California has taken steps in recent years to ban their use in certain items such as cosmetics and menstrual products.

Dozens of organizations weighed in on Allen’s bill, with the Sierra Club, California Health Coalition Advocacy, League of California Cities and Environmental Working Group supporting the legislation.

Susan Little, the working group’s California legislative director, criticized the governor for rejecting the bill.

“This veto is a major step backward for California’s leadership in protecting people and the planet from toxic PFAS,” she said in a Tuesday statement. “Gov. Newsom had the opportunity to protect millions of Californians from toxic ‘forever chemicals’ and he chose not to.”

The Chemical Industry Council of California and the Cookware Sustainability Alliance were among the organizations opposed to the bill.

Steve Burns, president of the sustainability alliance, was especially concerned by the provision barring the distribution of the banned products.

“California is the entry point for nonstick cookware and other products that come into the Port of Long Beach, the Port of Los Angeles or the Port of Oakland, and then get distributed throughout the country,” he told The Times. “They go to warehouses, distribution centers and get loaded up on rail or usually trucks — so there’s a lot of jobs in the California economy that depend on products that have Teflon.”

Allen’s spokesperson confirmed Tuesday that the bill would have applied to items shipping from California.

Burns said science hasn’t shown that all PFAS are harmful and said California should have studied the issue further. He pointed to Illinois, which recently passed [similar legislation](#) but ultimately nixed the line banning nonstick cookware. An amendment instead directs the Illinois Environmental Protection Agency to assess scientific data on fluoropolymers, the type of PFAS used in nonstick pots and pans.

Several states recently moved toward restricting items with PFAS. In January, Minnesota became the [first state to ban](#) PFAS in cookware. The Cookware Sustainability Alliance filed a lawsuit arguing the law discriminated against out-of-state commerce. A judge [dismissed the suit in](#) August.

California cracks down on water theft but spares data centers from disclosing how much they use

By Ian James

Oct. 14, 2025 3 AM PT

- Gov. Gavin Newsom vetoed a bill that would have tracked data centers' growing water footprint in California.
- He says California is "well positioned" to support the data center boom, and he is reluctant to "impose rigid reporting requirements."
- The governor signed other bills on water supply goals, groundwater dispute resolution, and water theft from fire hydrants.

Gov. Gavin Newsom has vetoed legislation that would have required data centers to report how much water they use.

New data centers have been rapidly proliferating in California and other western states as the rise of artificial intelligence and growing investments in cloud computing drive a construction boom. The centers, full of equipment, generate lots of heat and can use large quantities of water to cool their servers and interiors. Many companies don't reveal how much they use.

Assembly Bill 93, introduced by Assemblymember Diane Papan (D-San Mateo), would have required new data centers to disclose their expected water use when they apply for a business license and would have required all to report their water consumption annually.

In a message explaining his decision Saturday, Newsom said the widespread adoption of AI "is driving an unprecedented demand for data center capacity throughout the nation."

“As the global epicenter of the technology sector, California is well positioned to support the development of this critically important digital infrastructure in the state,” Newsom wrote. “I am reluctant to impose rigid reporting requirements about operational details on this sector without understanding the full impact on businesses and the consumers of their technology.”

The bill was opposed by business groups including the Data Center Coalition.

Much of the data center construction boom is taking place in arid states, including California, Arizona and Texas, where strains on water have been mounting amid dry conditions and rising temperatures.

Papan said the bill was “a reasonable, transparent approach to understanding and managing the massive water demand driven by AI,” and that she will keep trying to “strike the right balance between technological innovation and sustainable resource management.”

In other water news, Newsom signed:

Senate Bill 72, which requires the Department of Water Resources to set long-term water targets including, within 15 years, having “additional water, water conservation, or water storage capacity” totaling 9 million acre-feet — nearly three times the water used annually across six counties in Southern California. Newsom said in his signing message that going forward, the state agency will have to “analyze current and future water needs trends” when updating California’s water plan.

Senate Bill 31, a bill intended to help the state deal with worsening droughts and the effects of climate change by increasing the use of recycled water. Introduced by Sen. Jerry McNerney (D-Pleasanton), it loosens rules to allow parks to use more reclaimed water and ensure homeowners’ associations don’t have to lay new pipes if they want to use it.

Assembly Bill 1466 permits courts, in disputes over groundwater, to enter judgments separately for well owners that pump small quantities of water.

Assemblymember Gregg Hart (D-Santa Barbara), the bill's sponsor, said it will enhance California's groundwater sustainability efforts and protect "small family farmers that face expensive litigation."

Senate Bill 394 is intended to combat theft of water by enabling local agencies to crack down on those who steal from fire hydrants with increased fines and new enforcement powers. The bill was introduced by Sen. Ben Allen (D-Santa Monica) and supported by Las Virgenes Municipal Water District and the Assn. of California Water Agencies. Las Virgenes, which supplies about 70,000 customers in Agoura Hills, Calabasas and other communities, said it has lost an estimated 45 million gallons of water in recent years because of theft from hydrants. Supporters of the bill said the theft has reached a point where thieves steal for commercial use, including construction, landscaping or farming. Now they could face an initial fine of \$2,500, and up to \$10,000 for a repeat offense.

THIS JUST IN ... Metropolitan board appoints Shivaji Deshmukh as agency's next general manager

 mavensnotebook.com/2025/10/14/this-just-in-metropolitan-board-appoints-shivaji-deshmukh-as-agencys-next-general-manager/

Planning and management Metropolitan Water District October 14, 2025

October 14, 2025

Deshmukh is currently general manager of Metropolitan member agency, Inland Empire Utilities Agency

Press release from the Metropolitan Water District:

Southern California water leader Shivaji Deshmukh will be the next general manager of the Metropolitan Water District of Southern California, the nation's largest drinking water provider, following a unanimous vote today by the agency's board of directors.

Deshmukh will become Metropolitan's 16th general manager in its nearly 100-year history, replacing retiring general manager Deven Upadhyay.

"Shivaji Deshmukh has worked for more than 25 years to ensure Southern California communities have reliable water. He has helped develop large-scale water recycling projects, forged valuable partnerships across agencies, and advanced innovative water management programs that have multiple benefits for our region and state. He has overseen water operations, balanced budgets, and led workforces," board Chair Adán Ortega, Jr. said.

"And now, at Metropolitan, his charge will be to implement the groundbreaking climate adaptation strategy set by the board earlier this year to manage an increasingly volatile water supply environment. He will also address workforce and aging infrastructure issues as we plan our next biennial budget," Ortega continued.

Deshmukh comes to Metropolitan from the Inland Empire Utilities Agency, one of Metropolitan's 26 member agencies, where he has been general manager since 2019. Before that, he served as assistant general manager at West Basin Municipal Water District and as program manager at Orange County Water District, where he oversaw the design, construction and operation of one of the state's first and largest recycled water projects, the Groundwater Replenishment System in Orange County.

Deshmukh is also president-elect of the WaterReuse California Board of Trustees and serves on the US Water Alliance Board of Directors. He holds bachelor's and master's degrees in civil engineering from UCLA.

"Metropolitan Water District is part of the fabric of Southern California, delivering the water supply that has helped the region grow and thrive for nearly 100 years. I am thrilled to be joining this indispensable organization, particularly as it sets the course for water reliability for the next century with critical decisions on the horizon about various water supply, storage and conveyance projects," Deshmukh said.

Deshmukh will join Metropolitan on Nov. 3 as general manager-designate. To ensure an effective and seamless leadership transition, he will spend his first two months deepening his understanding of Metropolitan's day-to-day operations and the agency's strategic work on long-term water supply reliability, while working closely with Upadhyay, who began his career with Metropolitan in 1995. On Jan. 1, 2026, Deshmukh will begin as general manager.

As general manager, Deshmukh will earn an annual salary of \$495,040, under the contract approved by Metropolitan's board.

A cooperative of 26 member agencies, Metropolitan provides about half of the water used by nearly 19 million people in six Southern California counties. The district's 5,200-square-mile service area covers most of urbanized Southern California. Metropolitan imports water from the Colorado River and Northern California to supplement local supplies. It also provides financial incentives to increase water conservation in homes and businesses and helps local agencies develop recycling, storage and other water management programs.

Headquartered adjacent to Union Station in downtown Los Angeles, Metropolitan has an annual operating/capital budget of \$1.8 billion, about 1,700 employees and more than 30 facilities throughout Southern California.

As general manager, Deshmukh will be responsible for leading Metropolitan's daily operations, managing its assets and resources, and overseeing its long-term vision, including implementing the policies directed by the agency's 38-member board of directors. Deshmukh will report directly to the board, and will work with other department heads, member agencies and federal, state and local officials to carry out Metropolitan's mission to provide reliable, high-quality water to Southern California.

The board's selection of Deshmukh comes after a five-month recruitment process.

"Our entire board dedicated a great deal of time deciding the qualities, experience and leadership style that we wanted in Metropolitan's next leader. We have found that person in Shivaji Deshmukh," Ortega said.

MEMORANDUM

12. GENERAL MANAGER'S REPORT

General Manager's Monthly Report October 22, 2025

Work Anniversary: Evelyn Rodriguez, Chief Financial Officer – October 29, 2007 (18 Years)
Jessica Hernandez, Administrative/Accounting Assistant – October 30, 2023 (2 years)

Water Supply Update



Baldwin Park Key Well: 250.3 feet on 09/19/25
San Gabriel Canyon: 19,575 AF combined storage as of 09/23/25
San Gabriel Reservoir: inflow 20 cfs; release 20 cfs
Morris Reservoir: inflow 0 cfs; release 40 cfs



USG-3 deliveries during September 2025: 9,927 AF
MWD Cyclic Account Balance (8/31/25): 147,300 AF
Rainfall as of 09/25/25:
• 0.08" - Puddingstone Dam
• 0.08" - San Gabriel Dam

MWD Water Supply Conditions as of September 30, 2025, are summarized as follows:

Reservoir	Capacity	Current Storage
San Luis (SWP share)	1.06 MAF	78%, 0.82 MAF
Lake Oroville	3.42 MAF	60%, 2.06 MAF
D. Valley Lake (as of 9/22)	810 TAF	95%, 771 TAF
Lake Powell	24.3 MAF	30%, 6.80 MAF
Lake Mead	26.1 MAF	31%, 8.20 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 WaterSmart Rebates
Since July 2025 - \$67,095



Commercial WaterSmart Rebates
Since July 2025 - \$13,420



Water Smart Home Kits
Homes Served This Month: 85

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. **Due to the recent government shutdown, the October 18th event may be cancelled.*

Landscape Workshops

- Upper Water staff is currently working with Green Gardens Group (G3) to provide landscaping workshops for the remainder of the fall season:
 - Protecting the Trees (webinar) on Wednesday, November 5th from 6:00 p.m. – 7:15 p.m.

Education Programs

- Upper Water staff have visited 16 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.

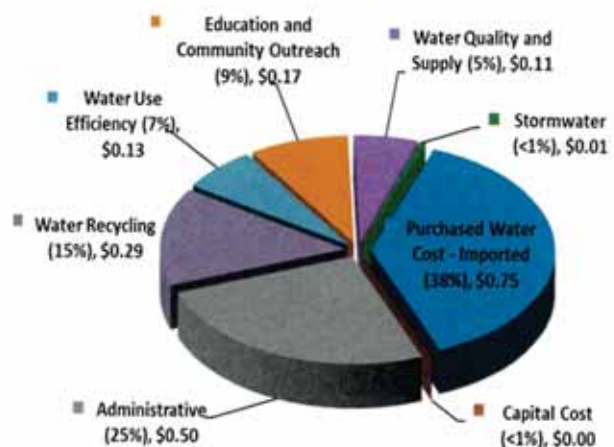
Finance and Administration

Financial Highlights through 8/31/25



- Treated water sales: 870 AF
- Untreated water sales: 5,100 AF
- Recycled water sales: 640 AF
- YTD net operating loss: -\$1.57K

YTD Use of Funds as of 8/31/25 - \$1.96M



**Summary Report for
The Metropolitan Water District of Southern California
Board Meeting
October 14, 2025**

BOARD CONSENT ITEMS

Approved Commendatory Resolution for Director S. Gail Goldberg, representing San Diego County Water Authority, and Director Miguel Angel Luna, representing City of Los Angeles. **(Agenda Item 6A)**

Approved Committee assignments and appointed:

Director McMillan as Metropolitan representative to the Delta Construction Authority and the Delta Finance Authority.

Director Kassakhian as the Legal and Claims Committee Chair, removed him as vice chair of the Legislation and Communications Committee, and he will remain a member of the committee.

Director Shepherd Romey as Co-Vice Chair for Legislation and Communications Committee, and as a member of the Legal and Claims Committee.

Director Denham as a member of the One Water and Adaptation Committee, the Subcommittee on Imported Water, and the Ad Hoc Committee on Colorado River Negotiations.

Director Miller as a member of the Subcommittee for CAMP4W. **(Agenda Item 6C)**

(a.) Amended the Capital Investment Plan for fiscal years 2024/25 and 2025/26 to include invasive mussel mitigation and control at Metropolitan facilities; and (b.) Authorized an increase of \$500,000 in the operation and maintenance budget for fiscal year 2025/26 to purchase operating equipment to control the growth of invasive mussels. **(Agenda Item 7-1)**

Authorized the General Manager to grant a permanent easement to the City of Rialto for public road purposes on Metropolitan fee-owned property in the city of Rialto and identified as County of San Bernardino Assessor Parcel Number 0239-301-23. **(Agenda Item 7-2)**

Authorized the execution of an amendment to an existing lease agreement with New Cingular Wireless PCS, LLC to adjust the rental amount and extend the term for up to 25 additional years, thereby allowing continued operation of a commercial telecommunication site at the Iron Mountain Pumping Plant identified as San Bernardino County Assessor Parcel No. 0643-221-06. **(Agenda Item 7-3)**

Approved the Emergency Event Member Agency Payment Deferment Program, amended the Administrative Code to add Section 4520 to implement the Program, and delegated authority to the General Manager to administer the Program. **(Agenda Item 7-4)**

Adopted a resolution authorizing electronic submissions of Government Code claims, any amendments thereto, and applications for leave to present a late claim, pursuant to Government Code section 915(a)(3), and approved amendments and an addition to the Metropolitan Water District Administrative Code to conform to the authority set forth in the resolution.

(Agenda Item 7-5)

Authorized and funded additional counsel position in the Office of the General Counsel.

(Agenda Item 7-6)

Authorized on-call agreements with Helix Environmental Planning Inc. and Rincon Consultants Inc. in amounts not to exceed \$2 million each and ECORP Consulting Inc., Dudek, and Environmental Science Associates in amounts not to exceed \$1 million each, for a maximum of five years for environmental planning services. **(Agenda Item 7-7)**

Adopted a resolution designating authorized agents for funding from the Federal Emergency Management Agency and the California Office of Emergency Services. **(Agenda Item 7-8)**

Awarded a \$6,412,126 contract to Houalla Enterprises Ltd. DBA Metro Builders & Engineers Group Ltd. to rehabilitate and improve a chemical feed facility at the Robert B. Diemer Water Treatment Plant. **(Agenda Item 7-9)**

BOARD ITEMS - ACTION

Appropriated an additional \$30 million for projects identified in the Capital Investment Plan for Fiscal Years 2024/25 and 2025/26, increasing the biennial Capital Investment Plan appropriation to \$666.48 million. **(Agenda Item 8-1)**

Authorized an extension to June 30, 2026, on the existing five-year contract with Securitas to provide security guard services; and authorized an increase of \$6 million in funding for the contract to a new not-to-exceed amount of \$61 million. **(Agenda Item 8-3)**

Approved Option #1 in the confidential board letter and authorized an increase in the maximum amount payable under contract for legal services with Ryan and Associates in the amount of \$100,000 for a total amount not to exceed \$350,000 regarding Oswalt v. The Metropolitan Water District of Southern California, San Diego County Superior Court Case No. 37-2023-00009934-CU-PO-NC. **(Agenda Item 8-5)**

Approved Option #1 in the confidential board letter regarding Jones v. The Metropolitan Water District of Southern California, Los Angeles County Superior Court Case No. 23STCV28217. **(Agenda Item 8-6)**

Approve the attached Tentative Agreement with the Supervisors' Association. **(Agenda Item 8-7)**

Appointed Shivaji Deshmukh as the incoming General Manager and authorized the Chair to execute the employment agreement as described in the Board letter, with an annual salary of \$495,040. **(Agenda Item 10-1/10-2)**

**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 September 17, 2025

The Board of Directors discussed the following items:

- ACWA Board Officers' election for President and Vice President for the 2026-2027 term
- ACWA Region 8 Election for the 2026-2027 term
- Drilling Bid for the Whitmore Street Groundwater Remediation Facility Expansion

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.

Summary Report for the Main San Gabriel Basin Watermaster Public Hearing and Regular Board Meeting September 03, 2025

- A public hearing was held in accordance with Section 45(b)(5) of the Amended Judgement regarding one request for waiver of assessments for water, treated and discharged in association with water treatment facilities. No public comments were received.
- The Board of Directors approved the waiver of the Replacement Water Assessment associated with the LPVCWD's PVOU_IZ treatment facility operations and discharge to San Jose Creek during FY 2024-25.
- The Board of Directors authorized the Executive Officer to sign a three-year renewal with Blaine Tech Services for the Baldwin Park Operable Unit (BPOU) Project.
- The Board of Directors authorized the Executive Officer to sign Joint Representation Agreement for Legal Services between the Main San Gabriel Basin Watermaster and San Gabriel Basin Water Quality Authority, and Nossaman LLP for the BPOU Project agreement renewal.

MEMORANDUM

16.

AB 1234 Compliance Report

Directors' Activity Report – (AB 1234)

In accordance with CA Government Code Section 53232.3 (d)

September 2025

Anthony R. Fellow, Division 1

Date	Event	Description/Topics
September 2025	No reportable activity	

Charles M. Treviño, Division 2

Date	Event	Description/Topics
September 2025	No reportable activity	

Edward Chavez, Division 3

Date	Event	Description/Topics
September 5-7, 2025	California Contract Cities Association	The Trust Factor: From the Assembly to Public Integrity, Polished and Posted: Navigating Media and Social Platforms, Housing Trusts, Powering Progress, At the Table: Supervisor Hahn and Proposition 50, Partnerships in Public Safety: Bellflower, Lakewood, and Paramount, Contact Cities Give Back.

Katarina Garcia, Division 4

Date	Event	Description/Topics
September 2025	No reportable activity	

Jennifer Santana, Division 5

Date	Event	Description/Topics
September 2025	No reportable activity	