



**UPPER**  
WATER

**UPPER SAN GABRIEL VALLEY  
MUNICIPAL WATER DISTRICT**

**BOARD OF DIRECTORS  
REGULAR MEETING**

**June 10, 2026  
4:30 p.m.**



626 443 2297



[www.upperdistrict.org](http://www.upperdistrict.org)



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



[info@usgvmwd.org](mailto:info@usgvmwd.org)

Securing Water Resilience for the San Gabriel Valley

## **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 as well as those not on the agenda but in the jurisdiction of the Board of Directors. Please complete the appropriate speaker's card and submit it to the Board Secretary. A three-minute time limit on remarks is requested.

6. COMMITTEE REPORTS [2]
  - (a) Water Resources and Facility Management Committee (Treviño, Chair – Garcia, Vice Chair) Minutes of meeting held on June 1, 2026, enclosed.
  - (b) Administration and Finance Committee (Santana, Chair - Treviño, Vice-Chair) Minutes of meeting held on June 2, 2026, enclosed.
  - (c) Government Affairs and Community Outreach Committee (Fellow, Chair-Chavez, Vice-Chair) Minutes of meeting held on June 3, 2026, enclosed.
7. CONSENT CALENDAR [1]
  - (a) Minutes of a special meeting of the Board of Directors held on May 13, 2026 at 4:30 p.m.
  - (b) List of Demands
  - (c) Financial Reports – April 2026
    1. Financial Summary and Statements as of April 30, 2026
    2. Director's Public Outreach
  - (d) Approve and authorize the General Manager to execute a professional services

amendment with Kelly Associates Management Group to provide management consulting services for a term commencing July 1, 2026, through June 30, 2027, with a total not-to-exceed amount of \$75,000.

8. PUBLIC HEARING #1 REGARDING PROPOSED REAUTHORIZATION OF A WATER AVAILABILITY STANDBY CHARGE FOR FISCAL YEAR 2026/27 [1]

(a) Open Public Hearing

(b) Proposed Reauthorization of a Water Availability Standby Charge for Fiscal Year 2026/27. *(A representative from Willdan Financial Services will be available to answer questions.)*

(c) Public Comment

*Any interested party or member of the public can address the Board on this item. A three-minute time limit on remarks is requested.*

(d) Close Public Hearing

(e) Consider Adoption of Ordinance #26-1, Imposing Standby Charges for Fiscal Year Commencing July 1, 2026

**STAFF RECOMMENDATION:** Approve as Presented

9. PUBLIC HEARING #2 REGARDING PROPOSED ADOPTION OF THE 2025 URBAN WATER MANAGEMENT PLAN AND WATER SHORTAGE CONTINGENCY PLAN [1]

(a) Open Public Hearing

(b) Proposed 2025 Urban Water Management Plan and Water Shortage Contingency Plan per Water Code Section 10621(a) of the California Water Code (the Urban Water Management Planning Act of 1985). *(Staff presentation and memorandum enclosed.)*

(c) Public Comment

*Any interested party or member of the public can address the Board on this item. A three-minute time limit on remarks is requested.*

(d) Close Public Hearing

(e) Consider Adoption of Resolution #06-10-678, Approving the 2025 Urban Water Management Plan

**STAFF RECOMMENDATION:** Approve as Presented

- (f) Consider Adoption of Resolution #06-10-679, Approving the 2025 Water Shortage Contingency Plan

**STAFF RECOMMENDATION:** Approve as Presented

10. ACTION/DISCUSSION ITEMS [1]

- (a) Consider the Adoption of the Fiscal Year 2026/27 and 2027/28 Biennial Budget *(staff memorandum enclosed)*

**STAFF RECOMMENDATION:** Approve as Presented

- (b) Consider the Adoption of Ordinance #26-2, Approving the Water Rates and Charges for Calendar Year 2027 *(ordinance enclosed)*

**STAFF RECOMMENDATION:** Approve as Presented

- (c) Consider the Adoption of Resolution #06-10-680, Approving a Cost-of-Living Adjustment and Establishing Pay Structures for Employees *(resolution enclosed)*

**STAFF RECOMMENDATION:** Approve as Presented

- (d) Consider the Adoption of Resolution #06-10-681, Permitting the Los Angeles County Registrar-Recorder/County Clerk to Render Election Services for an Election of Upper San Gabriel Valley MWD to be held on November 3, 2026. *(resolution enclosed)*

**STAFF RECOMMENDATION:** Approve as Presented

11. INFORMATION ITEMS [2]

- (a) Press Releases and News Articles.

12. ATTORNEY'S REPORT [2]
13. ENGINEER'S REPORT [2]
14. GENERAL MANAGER'S REPORT [2]
15. METROPOLITAN REPORT [2]
16. WATER QUALITY AUTHORITY REPORT [2]
17. WATERMASTER REPORT [2]
18. AB 1234 COMPLIANCE REPORT [2]
19. DIRECTOR'S COMMENTS [2]
20. FUTURE AGENDA ITEMS [1]
21. ADJOURN TO CLOSED SESSION – None.
22. ADJOURNMENT – To a regular meeting of the Board of Directors to be held on June 24, 2026, 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 Katarina Garcia, PRESIDING



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



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

## MEMORANDUM

### 6. (a) COMMITTEE REPORT

June 1, 2026

**TO:** BOARD OF DIRECTORS  
**FROM:** WATER RESOURCES AND FACILITY MANAGEMENT COMMITTEE  
**SUBJECT:** MINUTES OF THE WATER RESOURCES AND FACILITY MANAGEMENT COMMITTEE AND SPECIAL MEETING OF THE BOARD OF DIRECTORS – JUNE 1, 2026

**ATTENDANCE:**

Charles Treviño (Chair)	Katherine Vazquez
Katarina Garcia (Vice-Chair)	Martin Koczanowicz
Ed Chavez	Lenet Pacheco
Jennifer Santana	Stan Chen
Tom Love	Brendan Stamper
Patty Cortez	Jenny Savron
Cyndi Karp	Kelly Gardner
Jessica Hernandez	Justin Nakano

1. **Call to Order.**

2. **Public Comment.** None.

3. **Draft 2025 Urban Water Management Plan.**

Stan Chen of Stetson Engineers, Inc. presented the draft Urban Water Management Plan and Water Shortage Contingency Plan, which are scheduled for public hearing and adoption on June 10, 2026. He explained that the plans are required every five years by the Department of Water Resources and are necessary for long-term water supply planning and eligibility for state grants and loans.

Mr. Chen reviewed current and projected water demands, recycled water programs, and water supply reliability. He noted that imported water demands may increase in the future if local water supplies remain limited.

He also highlighted Upper Water's water conservation and outreach efforts, including educational programs, rebates, and water-use efficiency initiatives. Staff reported that the final draft of the plan is available for public review on the District's website.

4. **Integrated Water Resource Plan.**

General Manager, Tom Love, presented the final draft of the Integrated Resources Plan and reviewed key findings related to future water demands, supply reliability, drought conditions, and potential local water supply opportunities.

Mr. Love noted that long-term water demands in the region are expected to remain relatively stable due to continued conservation efforts and lasting changes in water use behavior. He also discussed

Metropolitan Water District scenarios showing that future water supply shortages could occur if additional investments in water supply reliability are not made.

Mr. Love reviewed findings from the Integrated Resources Plan, noting that current conservation efforts, groundwater storage capacity, and stormwater capture practices are helping maintain reliable water supplies during extended dry periods. He also explained that opportunities for additional recycled water projects in the region are limited due to reduced wastewater flows and existing regional projects already utilizing available supplies.

**5. Water Supply Update.**

Mr. Love provided a brief water supply update and discussed long-term water supply reliability, regional storage capacity, and future supply opportunities. He noted that groundwater storage remains a major advantage for the region and emphasized the importance of maximizing imported water storage when available.

He also showed a recent video presentation from Metropolitan Water District's One Water Committee meeting regarding current regional water supply conditions, noting that overall water supplies are currently in strong condition.

**6. Golden Mussel Update.**

Mr. Love provided an update on ongoing efforts related to invasive mussels and regional water supply conditions. He noted that Metropolitan Water District increased the State Water Project allocation to 45 percent, improving overall water supply availability. Mr. Love also discussed continued coordination with Los Angeles County regarding potential impacts of the golden mussel on the San Gabriel River system and ongoing negotiations to resume deliveries through USG-3. He explained that treatment options and regulatory requirements are still being evaluated, and while pre-treatment facilities may take additional time to implement, discussions continue regarding possible interim solutions.

**7. Other Matters.**

NEXT MEETING: TBD  
cc: General Manager

## MEMORANDUM

### 6. (b) COMMITTEE REPORT

June 3, 2026

**TO: BOARD OF DIRECTORS**  
**FROM: ADMINISTRATION AND FINANCE COMMITTEE**  
**SUBJECT: MINUTES OF THE ADMINISTRATION AND FINANCE COMMITTEE MEETING AND SPECIAL MEETING OF THE BOARD OF DIRECTORS – June 2, 2026**

---

<b>ATTENDANCE:</b>	<b>Jennifer Santana, Chair</b>	Patty Cortez	Martin Koczanowicz
	<b>Charles Treviño, Vice-Chair</b>	Albert Trinh	Lenet Pacheco
	Katarina Garcia	Priscilla Lu	Kelly Gardner
	Ed Chavez	Jessica Hernandez	Justin Nakano
	Thomas Love	Cyndi Karp	

1. **Call to Order**

2. **Public Comment.** None

3. **Professional Services Amendment for Kelly Associates Management Group.**

The General Manager presented a proposed amendment to the Kelly Associates Management Group professional services agreement, increasing the contract amount to a total not-to-exceed amount of \$75,000.

The Assistant General Manager reported that services include staff development, team building, and management support and that additional services are anticipated for recruitment assistance, employee handbook updates, salary survey review, and related human resources support.

The Committee discussed the need for additional consulting support to assist with organizational and personnel-related projects.

Following discussion, the item was forwarded to the Board for approval with a recommendation from the Committee.

**4. Proposed FY 2026-27 and 2027-28 Biennial Budget Review.**

The Finance Manager presented the proposed biennial budget for Fiscal Years 2026-27 and 2027-28, including updates to operating revenues, employee compensation, benefits, election costs, capital expenditures, and reserve activity. He stated that updated Metropolitan Water District adopted rates and revised water purchase information were incorporated into the budget assumptions.

**a. Cost of Living Adjustment for FY 2025-26**

The Finance Manager reported that the budget includes a proposed 3.7% cost-of-living adjustment (COLA) based on updated Consumer Price Index data for the Los Angeles/Long Beach/Anaheim region.

**b. Water Rates and Charges for Calendar Year 2027**

The Finance Manager presented proposed water rates and charges reflecting Metropolitan Water District adopted rate, which have minimal impact due to the District's pass-through structure, and maintaining the existing \$103 per acre-foot surcharge.

The Committee discussed debt service coverage requirements, reserve assumptions, and long-term budget sustainability. The General Manager stated that the proposed budget remains consistent with prior financial planning assumptions.

Following discussion, the item was forwarded to the Board for approval with a recommendation from the Committee.

**5. Oral Reports.**

None.

**6. Other Matters.**

The General Manager provided updates regarding upcoming board agenda items, including compensation-related resolutions, election-related actions, the Standby Charge hearing, and the Urban Water Management Plan hearing.

**NEXT MEETING:** Tuesday, July 07, 2026 at 4:30 p.m.

**cc:** General Manager

## MEMORANDUM

**6. (c)  
COMMITTEE  
REPORT**

**June 3, 2026**

**TO:** BOARD OF DIRECTORS  
**FROM:** GOVERNMENT AFFAIRS AND COMMUNITY OUTREACH COMMITTEE MEETING AND SPECIAL MEETING OF THE BOARD OF DIRECTORS  
**SUBJECT:** MINUTES OF THE GOVERNMENT AFFAIRS AND COMMUNITY OUTREACH COMMITTEE AND SPECIAL MEETING OF THE BOARD OF DIRECTORS – JUNE 3, 2026

**ATTENDANCE:**

<b>Anthony Fellow (Chair)</b>	Patty Cortez	Terry McHale
Ed Chavez (Vice-Chair)	Tom Love	Yesenia Bugarin
Katarina Garcia	Martin Koczanowicz	Katherine Vazquez
Jennifer Santana	Ana Schwab	Alexis Silva
Charles Treviño	Madeline Voitier	

1. **Call to Order.**

2. **Public Comment.** None.

3. **Legislative Update.**

a. **Washington D.C.**

Ana Schwab of Best, Best & Krieger (BB&K) began her report with a federal calendar update, noting uncertainty surrounding Congress's ability to meet the September 30<sup>th</sup> appropriations deadline. She explained that election-related work schedules and ongoing negotiations make it likely that agreements on the 12 appropriations bills will not be reached until later in the year. Ana also provided updates on the work she, her team, and regional stakeholders are undertaking in coordination with Senator Padilla's office on the Public Lands Act. These efforts include ensuring operational and water rights protections are maintained from the original monument designation language.

Senator Schiff and Senator Padilla also introduced a companion bill in the Senate addressing golden mussel, a measure of interest to the district that has received support in previous committee action.

Madeline of BB&K then shifted the discussion to EPA proposals regarding the 2024 PFAS national drinking water standards. The two proposals include a potential extension of the compliance deadline for PFOA and PFOS to 2031, as well as the proposed rescission of four PFAS regulatory determinations and drinking water limits (MCLs), including the Hazard Index approach for mixtures of those PFAS compounds. For both proposed rules, the EPA is seeking public comments for 60 days, with comments due on July 20, 2026.

Finally, the committee covered ongoing Colorado River negotiations and state-level cooperation efforts, including discussions of paper water exchanges and proposed water supply projects like Pure Water Southern California, while also understanding the broader interstate challenges and legal tensions that can arise during negotiations.

Before wrapping up the Washington D.C. report, a motion by Director Treviño was made to support the Senate companion bill for golden mussels. The motion was seconded by Director Chavez and approved by the Board, 5-0.

#### **b. Sacramento**

Tery McHale, from Aaron Read & Associates, reported on the district-sponsored bill authored by Assemblywoman Rubio, AB 1894. He noted the work of staff on stakeholder coordination ahead of the June 9<sup>th</sup> Senate Natural Resources and Water Committee hearing, where the bill is expected to advance.

He also discussed recent California early election results, highlighting Xavier Becerra's strong performance and positioning as the likely future governor, crediting his extensive experience in government, including serving as California Attorney General, a member of Congress, and a member of the California Legislature.

About 70% of the legislative bills are moving forward in the process. Terry noted that in the second year, there is generally less reluctance to kill bills, as there has been greater opportunity for engagement and discussion among stakeholders. He also spoke to the issue of golden mussel-related bills, noting that legislative leaders have a strong understanding of the issue, as well as the need for equitable financing, strategy, and coordination for mitigation and control.

#### **4. Review of State Legislation Positions and Status.**

Patty Cortez, Assistant General Manager, followed the Sacramento report with a presentation on the status and positions of bills of interest to the District. The following bills were reviewed and summarized: AB 35, AB 1772, AB 1894, AB 2032, AB 2215, AB 2568, AB 2619, AB 2739, SB 872, and SB 1153.

Director Treviño requested staff input regarding data centers and the bill's success. Patty provided insight into ongoing discussions among water agencies and ACWA's position of not favor unless amended.

Director Chavez followed up by inquiring about the County's position on the district-sponsored bill, as well as Northern California's position.

#### **5. Conservation Outreach Review – Summer Programs**

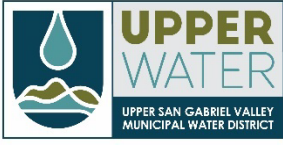
Yesenia Bugarin, Community Outreach Specialist, provided a presentation on conservation outreach, highlighting successful community events such as Waterfest, Monrovia's Route 66 celebration, and the Crystal Lake fishing event, all of which engaged significant public participation and provided education opportunities.

She also provided an update on 26 upcoming summer concerts and city events that Upper Water will be participating in, as well as a new outreach opportunity: hosting a booth at local World Cup watch parties. Additionally, she noted the upcoming Fire-Resilient Gardening Workshop scheduled for June 27 at 10:00 a.m. at Upper Water Headquarters.

6. **Other Matters:** None

NEXT MEETING: July 1, 2026, at 4:30 p.m.

cc: General Manager



UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT  
Regular Board Meeting Minutes  
Wednesday, May 13, 2026 | 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      Chavez, Santana, Fellow, and Treviño  
PRESENT:

DIRECTORS      Garcia  
ABSENT:

STAFF              Tom Love, General Manager; Patty Cortez, Assistant  
PRESENT:          General Manager; Steve O' Neill, District Counsel;  
Steve Johnson, District Engineer; Albert Trinh,  
Finance Manager; Cyndi Karp, Interim Executive  
Assistant/Board Secretary; Jessica Hernandez,  
Administrative/Accounting Assistant; Alexis Silva,  
Public Affairs Assistant

**OTHERS PRESENT**

Jandy Macias, Justin Nakano

**ADOPTION OF AGENDA**

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

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

**PUBLIC COMMENT**

None.

**COMMITTEE REPORTS**

(a) Administration and Finance Committee (Santana, Chair - Treviño, Vice-Chair) Minutes of meeting held on April 14, 2026, enclosed.

**CONSENT CALENDAR**

On motion by Director Treviño, second by Secretary Santana, the consent calendar was approved by the following roll call vote:

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

(a) Minutes of a regular meeting of the Board of Directors held on April 8, 2026 at 4:30 p.m. and a special meeting of the Board of Directors held on April 24, 2026 at 8:00 a.m.

(b) List of Demands

(c) Financial Reports – March 2026

- 1. Financial Statements
- 2. Director's Public Outreach

- (d) Stetson Engineers, Inc., professional services task order amendment.

## **ACTION/DISCUSSION ITEMS**

The General Manager reported that Stetson Engineers is providing technical services to the San Gabriel Valley Invasive Mussel Team to support development of a golden mussel prevention and control plan. The scope of work has expanded due to increased coordination needs and ongoing program development following earlier amendments to the task order.

### **Recommendation**

Staff recommend the Board of Directors:

1. Authorize the General Manager to execute a professional services task order amendment for \$117,000 with Stetson Engineers, Inc., for engineering support services related to the preparation of a Golden Mussel prevention and control plan for a total amount not-to-exceed \$225,000 for services through September 2026.
2. Amend the Fiscal Year 2025/2026 Water Quality and Supply Program Budget to increase the appropriation by \$200,000 resulting in a revised total budget of \$823,000.

On a motion by Director Treviño, second by Secretary Santana, the staff recommendation was approved by the following roll call vote:

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

## **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 with the General Manager and staff on personnel matters and reviewing sections of the policy manual. Counsel also coordinated with staff regarding the Board retreat.

## **ENGINEER'S REPORT**

The District Engineer reported that the IRP and Urban Water Management Plan are expected to be brought to the Board at an upcoming meeting. He also noted that additional information on the Golden Mussel Plan will be presented by the General Manager, and that boundary survey work is being coordinated by Three Valleys Municipal Water District.

## **GENERAL MANAGER'S REPORT**

The General Manager thanked the Board for their participation in the recent retreat. He reported continued coordination efforts related to invasive mussel response planning, including an upcoming meeting with the County, and noted that a quagga mussel was recently identified in the San Gabriel spreading grounds. He also provided an update on Metropolitan activities, including a recent member agency general manager's retreat.

The General Manager highlighted the District's upcoming fishing event at Crystal Lake. The General Manager congratulated Priscilla Lu on nine years of service with the District and announced Yesenia Bugarin as the new Community Outreach Specialist. In addition, he provided updates on legislative funding requests related to water supply reliability and emergency response preparedness.

Treasurer Chavez asked whether quagga and golden mussels could coexist in the system or interact in any way.

## **METROPOLITAN REPORT**

Vice President Fellow reported that Metropolitan has been active following completion of the budget process and highlighted Communications and Legislative Affairs ad hoc committee efforts during Water Awareness Month. He noted they have been working to promote tap water over bottled water and expand public outreach. Vice President Fellow commented on the need to replace bottled water for outreach activities.

He also reported that the Board is considering updates to facility naming policies and highlighted recent actions including a seismic upgrade contract, continuation of the standby charge for Fiscal Year 2026–27, and security awareness training. He additionally provided updates on the golden mussel, Colorado River negotiations, and State Water Project allocation.

Treasurer Chavez suggested implementing a waiting period before granting naming recognition.

## **WATER QUALITY AUTHORITY REPORT**

Treasurer Chavez reported that the Water Quality Authority held a brief meeting during which it recognized the 100th anniversary of the Valley County Water District.

## **WATERMASTER REPORT**

Mr. Nakano reported the key well elevation is at 263.9 feet, slightly lower than the previous reporting period, and that Morris Dam releases are approximately 300 cubic feet per second. He also noted ongoing water quality sampling.

## **AB 1234 COMPLIANCE REPORT**

A summary report was provided in the agenda packet.

## **DIRECTORS' COMMENTS**

Director Treviño asked for clarification on current naming projects.

Treasurer Chavez commented on the recent Board retreat, noting it was a valuable opportunity to engage with the members of the Board in a different setting and learn more about them.

Secretary Santana commented on the artwork on display, noting appreciation for the talent and creativity of the students. She encouraged others to view the artwork and thanked staff for coordinating the display.

Vice President Fellow provided updates on ACWA leadership changes and upcoming initiatives, including a proposed task force. He announced an upcoming Region 8 conference at Metropolitan featuring panel discussions on artificial intelligence in the water sector. He also thanked staff for their efforts supporting recent

outreach events, including WaterFest and the City of Monrovia Route 66 centennial celebrations.

**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 May 27, 2026, at 4:30 p.m.

---

PRESIDENT

ATTEST

---

SECRETARY

SEAL

**Payment History Report**  
**Sorted By Check Number**  
**Activity From: 5/1/2026 to 5/31/2026**

**UPPER SAN GABRIEL VALLEY MWD (USG)**

Bank Code: A GENERAL FUND

Check Date	Check Number/ Invoice Date	Name Invoice Number	Invoice Description	Check Amount
5/1/2026	0000023499 4/28/2026	AARON READ & ASSOCIATES, LLC 214624	State Legislative Advocacy Services, APRIL 2026	10,000.00
5/1/2026	0000023500 4/21/2026 4/21/2026	ALESHIRE & WYNDER LLP 104908 104909	Retainer, March 2026 Transactional Fees	7,363.30
5/1/2026	0000023501 4/20/2026 4/20/2026 4/20/2026	AMAZON CAPITAL SERVICES 177F-LNH3-41GN 177F-LNH3-41GN 177F-LNH3-41GN	Air Fresheners, paper towels, Tissue boxes, Clorox Wipes, dish soap Treasure Box fillers Coffee, Creamer, Foil Pans	321.69
5/1/2026	0000023502 4/29/2026	BRAVO PRODUCTIONS 05/02/26B	WATERFEST 2026 - FINAL PAYMENT	8,477.50
5/1/2026	0000023503 4/20/2026	CITY OF MONROVIA 05/14/26UD	Monrovia Days 2026 Sponsorship	1,000.00
5/1/2026	0000023504 4/22/2026	CITY OF MONROVIA 26094673	03/06/26 - 04/07/26 Current Read: 162, Previous Read: 158	173.24
5/1/2026	0000023505 4/20/2026	DE LAGE LANDEN FINANCIAL 596683565	Lease Payment & Insurance: 04/15/26 - 05/14/26	291.75
5/1/2026	0000023506 1/31/2026	DSD BUSINESS SYSTEMS 0106095	01/23/26 - Judy Lancaster meeting regarding voiding checks in Sage	150.00
5/1/2026	0000023507 3/31/2026 3/31/2026	DSD BUSINESS SYSTEMS 0109220 0109220	03/19/26 - Jessica Hernandez reviewed total issue with custom crystal report. Added running totals for each group and report total. 03/31/26 - Jessica Hernandez updated user security	300.00
5/1/2026	0000023508 3/31/2026 3/31/2026	ECOTECH SERVICES, INC. 3624 3624	200 kits @ \$150 ea. - March 2026 200 pcs Printing & Reproduction - Flyer with new Upper Water QR code link	30,152.22
5/1/2026	0000023509 3/31/2026	GARDEN VIEW, INC. INV-033126	Plant Voucher Program	3,737.41
5/1/2026	0000023510 4/23/2026	KELLY SERVICES, INC. 5615854689	Week ending 04/19/26, Y. Bugarin Intern	1,663.84
5/1/2026	0000023511 4/20/2026	LOCAL 300 SCHOLARSHIP FUND MR-2026-02	2026 Scholarship Fundraiser Sponsorship; 1/4 page ad	1,000.00
5/1/2026	0000023512 4/23/2026	MONROVIA CHAMBER OF COMMERCE 17622	Annual Membership Renewal	300.00
5/1/2026	0000023513 3/29/2026	QUADIENT LEASING USA, INC. Q2290719	Postage Machine Lease Period: 04/30/26 - 07/29/26	143.34
5/1/2026	0000023514 4/29/2026	RENE BURGUAN 05/02/26FIN	WATERFEST 2026 - FINAL	2,500.00
5/1/2026	0000023515 4/21/2026 4/21/2026 4/21/2026 4/21/2026 4/21/2026 4/21/2026	SOUTHERN CALIFORNIA EDISON MAR-APR 26F MAR-APR 26F MAR-APR 26F MAR-APR 26F MAR-APR 26F MAR-APR 26F	UNIT A UNIT A CPA GENERATION CHARGES HM HM CPA GENERATION CHARGES UNIT D UNIT D CPA GENERATION CHARGES	2,352.91

**Payment History Report**  
**Sorted By Check Number**  
**Activity From: 5/1/2026 to 5/31/2026**

**UPPER SAN GABRIEL VALLEY MWD (USG)**

**Bank Code:** A GENERAL FUND

Check Date	Check Number/ Invoice Date	Name Invoice Number	Invoice Description	Check Amount
	4/21/2026	MAR-APR 26F	UNIT C	
	4/21/2026	MAR-APR 26F	UNIT C CPA GENERATION CHARGES	
	4/21/2026	MAR-APR 26F	UNIT B	
	4/21/2026	MAR-APR 26F	UNIT B CPA GENERATION CHARGES	
5/1/2026	0000023516	SOCALGAS		24.40
	4/27/2026	MAR-APR 26	03/25/26 - 04/23/26 ; Previous Reading: 0441 Current Reading: 0446	
5/1/2026	0000023517	VIA PROMOTIONALS, INC.		2,568.15
	4/21/2026	23911	600 pcs - 10 oz. Canvas Work Gloves w/ PVC Dots (repeat order)	
5/1/2026	0000023520	ORBIT EVENT RENTALS		13,497.29
	5/1/2026	55259-2	Canopy for Waterfest 2026 - Remaining Contract Payment	
5/1/2026	0000023521	Roxie Behr		1,250.00
	4/20/2026	2026-04-20	4' x 6' Wood Prop for Waterfest 2026	
5/7/2026	0000023522	BEST BEST & KRIEGER LLP		7,500.00
	4/30/2026	1060159	Federal Legislative Advocacy Services through 03/31/26	
5/7/2026	0000023523	CITY OF MONROVIA		195.50
	4/24/2026	2601324	BACKFLOW TESTING	
5/7/2026	0000023524	DEWEY PEST CONTROL, INC.		117.00
	5/1/2026	18026289	May 2026 Service	
5/7/2026	0000023525	EDWARD CHAVEZ		756.71
	4/27/2026	APR 26	04/25/26 - AirB&B : CCCA Conference in May 2026	
5/7/2026	0000023526	ENVIRONMENTAL CONTROL		1,800.00
	5/1/2026	20499-411	Monthly Janitorial Services - May 2026	
5/7/2026	0000023527	FRANCISCO AGUILAR		350.53
	4/30/2026	APR 26	04/04; CoffeeBean & Watershed Event 04/18; Watershed Event	
	4/30/2026	APR 26	04/11; Sanitation District Event	
	4/30/2026	APR 26	04/24; Board Meeting Retreat	
	4/30/2026	APR 26	04/25/26 - MAP Conference	
5/7/2026	0000023528	GARDEN VIEW, INC.		1,435.29
	4/30/2026	INV-043026	Plant Voucher Program	
5/7/2026	0000023529	KELLY SERVICES, INC.		1,799.49
	4/30/2026	5616041994	Week ending 04/26/26, Y. Bugarin Intern	
5/7/2026	0000023530	QUADIENT FINANCE USA, INC.		49.00
	4/14/2026	APR 26	Late Fee	
5/7/2026	0000023531	SOUTHERN CALIFORNIA EDISON		29,057.60
	4/27/2026	MAR-APR 26	03/24/26 - 04/22/26 (72,632 kWh). 301 Rosemead Blvd.	
	4/27/2026	MAR-APR 26	03/24/26 - 04/22/26 CPA Generation Charges	
5/7/2026	0000023532	SAN GABRIEL VALLEY TRIBUNE		122.95
	4/27/2026	04/27/26	52 weeks digital renewal only	
5/7/2026	0000023533	SIR SPEEDY		1,216.05
	4/15/2026	50535	750 pcs Water Cycle Playing Cards	
	4/15/2026	50535	7 pcs Water Cycle Boards	
5/7/2026	0000023534	STETSON ENGINEERS, INC.		23,428.26
	4/22/2026	2533-240	1.01.001: Board and Committee Meetings - Engineer's Report for Board Meeting	
	4/22/2026	2533-240	1.01.002: Board and Committee Meetings - Prepare for and Attend Board and Committee Meetings	

**Payment History Report**  
**Sorted By Check Number**  
**Activity From: 5/1/2026 to 5/31/2026**

**UPPER SAN GABRIEL VALLEY MWD (USG)**

Bank Code: A GENERAL FUND

Check Date	Check Number/ Invoice Date	Name Invoice Number	Invoice Description	Check Amount
	4/22/2026	2533-240	1.02.001: Staff Support/Assignments - General Administration On-Call	
	4/22/2026	2533-240	1.02.002: Staff Support/Assignments - Puente Basin	
	4/22/2026	2533-240	2.03.001: MWD Data Requests - Technical Support	
	4/22/2026	2533-240	2.08.001: Golden Mussel Control Plan	
	4/22/2026	2533-240	5.02.003: Urban Water Management Plan - Prepare 2025 UWMP	
5/7/2026	0000023535	VIA PROMOTIONALS, INC.		807.20
	4/29/2026	23945	500 pcs Round/ball Hand Fan	
5/7/2026	0000023536	VONAGE BUSINESS, INC.		436.72
	5/1/2026	INV12904396	Monthly Service - May 2026	
5/13/2026	0000023541	ATHENS SERVICES		321.59
	5/1/2026	21701080	May 2026, 1-3-yrd trash bin service	
	5/1/2026	21701080	Organic Recycling Program	
5/13/2026	0000023542	BOYS & GIRLS CLUB OF WEST		500.00
	4/30/2026	BGCGFB2026	Friend of the Club Sponsor	
5/13/2026	0000023543	CAROL KWAN		3,339.00
	1/1/2026	W251212	5 Pallets (84 cs) (\$5.50/case. 24-12oz units/case)	
5/13/2026	0000023544	CITY OF MONROVIA		173.82
	4/29/2026	26099372	03/10/25 - 04/10/26 Fire Service Meter Charge	
	4/29/2026	26099372	Backflow Charge	
5/13/2026	0000023545	CIVIC PUBLICATIONS		32,966.00
	5/5/2026	1977	INTERIM FINANCIAL CONSULTANT 02/02/26 - 02/27/26	
	5/6/2026	1980	Waterfest 2026 Ads (04/21-26/26)	
5/13/2026	0000023546	CONSERVATION MART		6,515.97
	4/14/2026	150564	1008 pcs Orbit Deluxe 8 Pattern Metal Water Spray Nozzles (84 cases of 12)	
5/13/2026	0000023547	DISCOVERY SCIENCE CENTER		24,087.50
	4/24/2026	1201	Grade Specific Assemblies (1006 @ \$10/student)	
	4/24/2026	1201	Grades 1-7 Field Trip (560 @ \$14/Student)	
	4/24/2026	1201	Grades 1-7 Booklets (1566 printed @ \$3 each)	
	4/24/2026	1201	Bus Stipend (2 Buses)	
5/13/2026	0000023548	DUARTE CHAMBER OF COMMERCE		250.00
	5/1/2026	15223	SGV WOMEN'S SUMMIT SPONSOR	
5/13/2026	0000023549	EDUCATION & OUTREACH COMPANY		693.00
	4/21/2026	26-548	500 pcs Water Bottle Sticker Sheets	
5/13/2026	0000023550	FOOTHILL MUNICIPAL WATER DISTRICT		2,500.00
	4/30/2026	850	Acequia Consulting, LLC Bill # 25	
5/13/2026	0000023551	FRONTIER COMMUNICATIONS		115.40
	5/1/2026	MAY 26	05/02/26 - 06/01/26 Emergency elevator phone line	
5/13/2026	0000023552	FSP DESIGNS		828.26
	4/28/2026	14306	Waterfest 2026 Volunteer T-shirts	
5/13/2026	0000023553	INDUSTRY PUBLIC UTILITIES COMM		4,686.24
	5/6/2026	APR 26	PS2A-Industry: 04/01/26 - 05/01/26 (24,780 kWhrs)	
5/13/2026	0000023554	JESS RANCH DEVELOPMENT CO.		4,375.00
	4/29/2026	2829	700 lbs of Triploid Rainbow Trout	
5/13/2026	0000023555	KELLY ASSOCIATES MGMT GROUP		7,605.00

**Payment History Report**  
**Sorted By Check Number**  
**Activity From: 5/1/2026 to 5/31/2026**

**UPPER SAN GABRIEL VALLEY MWD (USG)**

Bank Code: A GENERAL FUND

Check Date	Check Number/ Invoice Date	Name Invoice Number	Invoice Description	Check Amount
5/13/2026	0000023556	APR 26	April 2026 - Professional consulting Services / DiSC Program	593.45
		MAY 26	May 2026 Monthly Rent Space #B075 and Insurance; includes late fee	
		MAY 26	May 2026 Monthly Rent Space #B075 and Insurance	
5/13/2026	0000023557	SIGNARAMA-COVINA		1,537.34
		INV-34404	5 pcs Director's Banners	
		INV-34405	Waterfest 2026 Deluxe Retractable Banner	
5/13/2026	0000023558	SPECTRUM REACH		7,320.29
		680078125	Waterfest 2026 Ads	
		700069875	Waterfest 2026 Ads	
5/13/2026	0000023559	STUBBIES PROMOTIONS INC		1,752.92
		25756	Staff Nike Golf TechBasic Dri-fit Polos	
		25757	500 pcs Non-Woven Mini Gift Tote Bag - USWGMWD - Radiator Logo	
5/13/2026	0000023560	SWRCB		527,409.19
		09803-26-14	Package 1-SRF loan repayment	
5/13/2026	0000023561	THE NATIONAL THEATRE FOR CHILDREN		3,000.00
		3262	3 Performances at Waterfest 2026	
5/13/2026	0000023562	TPX COMMUNICATIONS		1,058.78
		190465309-0	SmartVoice Bundle Internet: May 2026	
5/13/2026	0000023563	U.S. BANK CORPORATE		24,506.99
		APR 26AF	Flights - AWCA	
		APR 26AF	Parking/Taxi	
		APR 26AS	The Sacramento Bee News Subscription	
		APR 26AS	Earth Day Event	
		APR 26CT	Flight - MUNICIPAL WATER LEADERS WORKSHOP	
		APR 26CT	Meals - MUNICIPAL WATER LEADERS WORKSHOP	
		APR 26EC	Registrations: UWI Annual Conference; California Contract Cities	
		APR 26FA	Meetings - Board, Producer, Staff	
		APR 26FA	Gas	
		APR 26KV	Mailchimp, WP Engine, GoDaddy	
		APR 26KV	Snacks for Conservation Action Roundtable	
		APR 26KV	Registration: CalWEP Peer to Peer Conference; Uber: Latinas in Water Event; Breakfast before AWWA Water Conference of the West	
		APR 26KV	04/04/26: Watershed Event	
		APR 26KV	Custom Spiral journals for Waterfest 2026	
		APR 26PC	Flights: ACWA meetings	
		APR 26PC	Meals/Meetings: ACWA Leg. Meeting	
		APR 26PC	Taxi: Sacto Trip	
		APR 26PC	Board Retreat	
		APR 26PC	GRM Inv: 0548231	
		APR 26PC	Funeral Flowers for KV's Grandmother - Manuela V. Ortiz	
		APR 26PC	Registration for YB - SCWUA Water Tour	
		APR 26PC	VIP Catering Deposit	

**Payment History Report**  
**Sorted By Check Number**  
**Activity From: 5/1/2026 to 5/31/2026**

**UPPER SAN GABRIEL VALLEY MWD (USG)**

**Bank Code:** A GENERAL FUND

Check Date	Check Number/	Name	Invoice Description	Check Amount
		Invoice Date	Invoice Number	
		4/22/2026	APR 26PC	Staples order
		4/22/2026	APR 26TL	Flights for CT
		4/22/2026	APR 26TL	Registration for CT: NALEO Conference
		4/22/2026	APR 26TL	Flight: ACWA Conference
		4/22/2026	APR 26TL	Parking
		4/22/2026	APR 26TL	Zoom
		4/22/2026	APR 26TL	Concur Technologies Program
		4/22/2026	APR 26TL	Wall Street Journal Subscription
		4/22/2026	APR 26VN	Zoom; Staff Breakfast
		4/22/2026	APR 26VN	Uber - PC
		4/22/2026	APR 26VN	Hotel Cancellation
5/13/2026	0000023564	VALLEY COUNTY WATER DISTRICT		1,000.00
		5/12/2026	05/16/26UD	WATER AWARENESS EVENT SPONSOR
5/13/2026	0000023565	VC3, Inc.		6,650.84
		4/28/2026	INV3567833VC3	Lenovo ThinkPad E16 Gen 2 16" Touchscreen Notebook and accessories for Albert Trinh
		4/24/2026	VC3-245872	IT Support Services - May 2025
		4/30/2026	VC3-247415	Quote # 016671 - Fixed Fee Professional Services
5/13/2026	0000023566	VIA PROMOTIONALS, INC.		8,090.86
		4/22/2026	23928	1000 pcs Pop Up Starter Kits (repeat order)
		4/22/2026	23929	1000pcs - Mini Pail Blossom Kits
<b>Bank A Total:</b>				<u>828,216.78</u>

**Payment History Report**  
**Sorted By Check Number**  
**Activity From: 5/1/2026 to 5/31/2026**

**UPPER SAN GABRIEL VALLEY MWD (USG)**

**Bank Code:** B WATER FUND

Check Date	Check Number/ Invoice Date	Name Invoice Number	Invoice Description	Check Amount
5/1/2026	0000001377 4/28/2026	CENTRAL BASIN MWD USGV-MAR 26	February 2026, 1.4 AF	1,018.59
5/1/2026	0000001378 4/20/2026	CITY OF INDUSTRY CITY HALL R02282026-D	14.1 AF @ \$370/AF, Current Read: 392606 Previous Read: 392021	5,217.00
5/1/2026	0000001379 4/20/2026	CITY OF INDUSTRY CITY HALL R02282026-E	14.1 AF @ \$157/AF, Current Read: 392606 Previous Read: 392021	4,701.70
5/1/2026	0000001380 4/23/2026	SAN GABRIEL VALLEY M.W.D. 587	March 2026, 81.68 AF @ \$260 per AF	21,236.80
5/1/2026	0000001381 4/15/2026	SUBURBAN WATER SYSTEMS 6816	April 2026	1,940.83
<b>Bank B Total:</b>				<b>34,114.92</b>

**Payment History Report**  
**Sorted By Check Number**  
**Activity From: 5/1/2026 to 5/31/2026**

**UPPER SAN GABRIEL VALLEY MWD (USG)**

**Bank Code:** E WIRE TRANSFER

Check Date	Check Number/ Invoice Date	Name Invoice Number	Invoice Description	Check Amount
5/26/2026	000060012	METROPOLITAN WATER DISTRICT		65,021.19
	4/10/2026	12175	MARCH 2026 WATER PURCHASES	
	4/10/2026	12175	February 2026 Contributions	
	4/10/2026	12175	February 2026 Contributions	
	4/10/2026	12175	February 2026 Contributions	
	4/10/2026	12175	MARCH 2026 - So. Pasadena	
	4/10/2026	12175	MARCH 2026 - Monrovia	
	4/10/2026	12175	MARCH 2026 - Arcadia	

**Bank E Total:** 65,021.19  
**Report Total:** 927,352.89



UPPER SAN GABRIEL VALLEY MWD  
FINANCIAL SUMMARY AS OF APRIL 30, 2026

Expenses	FY ACTUAL MONTH	FY ACTUAL YEAR-TO-DATE	FY 2025-26 BUDGET	AMOUNT OF BUDGET REMAINING	PERCENT OF BUDGET REMAINING	Comments
Administrative Expenses	\$ 142,942	\$ 2,629,661	\$ 2,892,000	\$ 262,339	9.1%	YTD expenses include payment of annual contribution to CalPERS related to Upper District's unfunded accrued liability. Annual provision for election cost will not be booked until June 30, 2026.
Water Conservation Program	214,961	1,612,519	1,901,600	289,081	15.2%	YTD expenses are consistent with budgeted amounts.
Stormwater Program	3,442	34,420	41,300	6,880	16.7%	YTD expenses are consistent with budgeted amounts.
Recycled Water Program	420,301	1,485,931	2,227,000	741,069	33.3%	As of April 30th, total recycled water purchases is about 1,650 AF, 79% of budget. Remaining \$527K of SRF loan repayment for FY 25/26 will be made in May 2026.
Water Quality and Supply Program	65,162	670,508	623,200	(47,308)	-7.6%	YTD expenses are consistent with budgeted numbers except for engineering cost related to Golden Mussel Control Plan that is higher than anticipated.
Water Purchases	168,012	34,740,590	57,511,300	22,770,710	39.6%	As of April 30th, Upper Water has delivered 3,030 AF of treated water or 101% of budget, and 29,082 AF of untreated water or 56% of budget.
Operating Expenses	1,014,820	41,173,629	65,196,400	24,022,771	36.8%	
Operating Revenues	1,200,040	44,399,775	65,399,200	20,999,425	32.1%	As of April 30th, total untreated water sales is 29,082 AF, 56% of budget.
Net Reserve Activity from Operations (-/+)	185,220	3,226,146	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	\$ 185,220	\$ 3,226,146	\$ 5,800	n/a	n/a	

**UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT  
FINANCIAL STATEMENT AND BUDGET COMPARISON  
AS OF APRIL 30, 2026**

	FY ACTUAL MONTH	FY ACTUAL YEAR-TO-DATE	FY 2025-26 BUDGET	AMOUNT OF BUDGET REMAINING	PERCENT OF BUDGET REMAINING
<b>ADMINISTRATIVE AND OPERATING REVENUES</b>					
17% @ 4-30-26					
<b>Water Rate Revenues</b>					
Tier 1 Treated	297,923	4,431,836	4,369,300	(62,536)	-1%
Tier 1 Untreated	-	25,793,256	47,424,000	21,630,744	46%
Upper Surcharge Tier 1 Treated	(78,523)	122,987	309,000	186,013	60%
Upper Surcharge Tier 1 Untreated	-	1,408,317	5,356,000	3,947,683	74%
MWD Capacity Charge Revenue	-	366,500	394,000	27,500	7%
MWD RTS Revenue	6	5,292,034	-	(5,292,034)	0%
Gross MWD Standby Charge-Revenue Reconciliation	-	1,489,779	1,950,000	460,221	24%
MSGB Watermaster-Ready-to-Serve	6,300	63,000	75,600	12,600	17%
<b>Sub Total</b>	<b>225,706</b>	<b>38,967,709</b>	<b>59,877,900</b>	<b>20,910,191</b>	<b>35%</b>
<b>Revolving Revenue</b>					
MSGB Watermaster-SG River Watermaster	-	123,500	106,500	(17,000)	-16%
<b>Sub Total</b>	<b>-</b>	<b>123,500</b>	<b>106,500</b>	<b>(17,000)</b>	<b>-16%</b>
<b>Other Administrative Revenues</b>					
Interest/Investment Earnings	79,104	436,609	150,000	(286,609)	-191%
Taxes	212,665	841,663	822,000	(19,663)	-2%
Other Income (Loss)	2,397	57,129	31,800	(25,329)	-80%
<b>Sub Total</b>	<b>294,166</b>	<b>1,335,401</b>	<b>1,003,800</b>	<b>(331,601)</b>	<b>-33%</b>
<b>TOTAL ADMINISTRATIVE REVENUES</b>	<b>519,872</b>	<b>40,426,610</b>	<b>60,988,200</b>	<b>20,561,590</b>	<b>34%</b>
<b>CAPITAL PROJECT FUND REVENUES</b>					
<b>Recycled Water Revenues</b>					
Recycled Water Sales	19,214	397,595	573,000	175,405	31%
Upper Recycled Water Surcharge Revenue	49,881	1,224,283	1,276,000	51,717	4%
Metropolitan Water District LRP Funds	2,225	103,942	120,000	16,058	13%
Parcel/Standby Charge	563,958	1,837,740	2,050,000	212,260	10%
Interest/Investment Earnings	10,227	36,392	13,000	(23,392)	-180%
<b>Sub Total</b>	<b>645,505</b>	<b>3,599,952</b>	<b>4,032,000</b>	<b>432,048</b>	<b>11%</b>
<b>Water Conservation Revenues</b>					
Conservation Program Contributions	11,300	325,036	322,500	(2,536)	-1%
<b>Sub Total</b>	<b>11,300</b>	<b>325,036</b>	<b>322,500</b>	<b>(2,536)</b>	<b>-1%</b>
<b>TOTAL CAPITAL PROJECT FUND REVENUES</b>	<b>656,805</b>	<b>3,924,988</b>	<b>4,354,500</b>	<b>429,512</b>	<b>10%</b>
<b>OTHER FUND REVENUES</b>					
<b>Water Quality and Supply Program Revenues</b>					
Interest/Investment Earnings	17,969	23,693	50,000	26,307	53%
<b>Sub Total</b>	<b>17,969</b>	<b>23,693</b>	<b>50,000</b>	<b>26,307</b>	<b>53%</b>
<b>Rate Stabilization Fund Revenues</b>					
Interest/Investment Earnings	5,394	24,484	6,500	(17,984)	-277%
<b>Sub Total</b>	<b>5,394</b>	<b>24,484</b>	<b>6,500</b>	<b>(17,984)</b>	<b>-277%</b>
<b>TOTAL OTHER FUND REVENUES</b>	<b>23,363</b>	<b>48,177</b>	<b>56,500</b>	<b>8,323</b>	<b>15%</b>
<b>TOTAL REVENUES</b>	<b>1,200,040</b>	<b>44,399,775</b>	<b>65,399,200</b>	<b>20,999,425</b>	<b>32%</b>

UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT  
FINANCIAL STATEMENT AND BUDGET COMPARISON  
AS OF APRIL 30, 2026

	FY ACTUAL MONTH	FY ACTUAL YEAR-TO-DATE	FY 2025-26 BUDGET	AMOUNT OF BUDGET REMAINING	PERCENT OF BUDGET REMAINING
<b>ADMINISTRATIVE EXPENSES</b>					
17% @ 4-30-26					
<b>Personnel Expenses</b>					
Employee Salaries	112,881	1,500,410	1,637,000	136,590	8%
Employee Benefits	24,272	298,267	389,500	91,233	23%
Retired Employee Benefits	12,304	132,227	122,100	(10,127)	-8%
Employee Travel/Conference	3,901	23,921	60,000	36,079	60%
<b>Sub Total</b>	<b>153,358</b>	<b>1,954,825</b>	<b>2,208,600</b>	<b>253,775</b>	<b>11%</b>
<b>Director Expenses</b>					
Director Compensation	21,027	200,546	216,000	15,454	7%
Director Benefits	15,510	161,484	181,000	19,516	11%
Retired Director Benefits	1,672	25,763	28,400	2,637	9%
Director Public Outreach	2,800	18,968	25,000	6,032	24%
Director Travel/Conference	10,749	39,651	60,000	20,349	34%
<b>Sub Total</b>	<b>51,758</b>	<b>446,412</b>	<b>510,400</b>	<b>63,988</b>	<b>13%</b>
<b>Pension/OPEB Expense</b>					
CalPERS-Employees, Directors, Retirees	8,718	687,686	359,000	(328,686)	-92%
<b>Sub Total</b>	<b>8,718</b>	<b>687,686</b>	<b>359,000</b>	<b>(328,686)</b>	<b>-92%</b>
<b>Office Expenses</b>					
Office Supplies/Equipment	1,370	29,388	45,000	15,612	35%
Equipment Operations & Maintenance	1,801	7,434	22,000	14,566	66%
Computer Systems	8,929	67,065	63,000	(4,065)	-6%
Dues and Assessments	-	84,354	86,600	2,246	3%
Meeting Expense	281	17,193	37,000	19,807	54%
<b>Sub Total</b>	<b>12,381</b>	<b>205,434</b>	<b>253,600</b>	<b>48,166</b>	<b>19%</b>
<b>Facility Expenses</b>					
Building Maintenance	2,038	43,045	64,000	20,955	33%
Liability/Property Insurance	-	84,400	82,200	(2,200)	-3%
Telephone/Utilities	6,538	38,934	56,000	17,066	30%
<b>Sub Total</b>	<b>8,576</b>	<b>166,379</b>	<b>202,200</b>	<b>35,821</b>	<b>18%</b>
<b>Professional Services</b>					
Legal/Financial	7,363	63,045	110,000	46,955	43%
Engineering	4,428	71,247	145,000	73,753	51%
Auditor	-	32,330	32,300	(30)	0%
Outside Services	5,300	91,658	55,000	(36,658)	-67%
Public Information/Outreach	43	475	1,700	1,225	72%
<b>Sub Total</b>	<b>17,134</b>	<b>258,755</b>	<b>344,000</b>	<b>85,245</b>	<b>25%</b>
<b>Other Expenses</b>					
Election Costs	-	-	322,000	322,000	100%
<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>322,000</b>	<b>322,000</b>	<b>100%</b>
<b>Allocation to Projects and Programs</b>					
Salaries/Overhead Allocated to Projects	(108,983)	(1,089,830)	(1,307,800)	(217,970)	17%
<b>Sub Total</b>	<b>(108,983)</b>	<b>(1,089,830)</b>	<b>(1,307,800)</b>	<b>(217,970)</b>	<b>17%</b>
<b>Total Administrative Expenses</b>	<b>142,942</b>	<b>2,629,661</b>	<b>2,892,000</b>	<b>262,339</b>	<b>9%</b>
<b>Water Purchases</b>					
Tier 1 Treated	168,012	4,431,066	4,369,300	(61,766)	-1%
Tier 1 Untreated	-	25,793,256	47,424,000	21,630,744	46%
MWD Capacity Charge	-	302,313	394,000	91,687	23%
MWD Ready-to-Serve Charge	-	4,090,455	5,217,500	1,127,045	22%
<b>Sub Total Water Purchases</b>	<b>168,012</b>	<b>34,617,090</b>	<b>57,404,800</b>	<b>22,787,710</b>	<b>40%</b>
<b>Revolving Expenses</b>					
San Gabriel River Watermaster	-	123,500	106,500	(17,000)	-16%
<b>Sub Total Revolving Expenses</b>	<b>-</b>	<b>123,500</b>	<b>106,500</b>	<b>(17,000)</b>	<b>-16%</b>
<b>Total Water Purchases/Revolving Expenses</b>	<b>168,012</b>	<b>34,740,590</b>	<b>57,511,300</b>	<b>22,770,710</b>	<b>40%</b>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>310,954</b>	<b>37,370,251</b>	<b>60,403,300</b>	<b>23,033,049</b>	<b>38%</b>

**UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT  
FINANCIAL STATEMENT AND BUDGET COMPARISON  
AS OF APRIL 30, 2026**

	<u>FY ACTUAL MONTH</u>	<u>FY ACTUAL YEAR-TO-DATE</u>	<u>FY 2025-26 BUDGET</u>	<u>AMOUNT OF BUDGET REMAINING</u>	<u>PERCENT OF BUDGET REMAINING</u>
<b>RECYCLED WATER PROGRAM EXPENSES</b>					17% @ 4-30-26
Water Purchases-Recycled Water	266,171	530,416	573,000	42,584	7%
SWRCB Loan Repayment	75,542	263,823	791,000	527,177	67%
Salaries and Overhead Allocation	6,642	66,420	79,700	13,280	17%
Standby Charge Development/Implementation	-	16,866	18,700	1,834	10%
Engineering - General	1,260	39,450	40,000	550	1%
Lobbyist	7,500	75,000	95,000	20,000	21%
Legal and Financial	-	-	3,000	3,000	100%
Public Information	-	2,406	5,000	2,594	52%
Operation and Maintenance Phase I/IIA	52,463	327,282	421,300	94,018	22%
Operation and Maintenance Phase IIB	10,723	164,268	200,300	36,032	18%
<b>Sub Total</b>	<b>420,301</b>	<b>1,485,931</b>	<b>2,227,000</b>	<b>741,069</b>	<b>33%</b>
<b>TOTAL RECYCLED WATER PROGRAM EXPENSES</b>	<b>420,301</b>	<b>1,485,931</b>	<b>2,227,000</b>	<b>741,069</b>	<b>33%</b>
<b>STORMWATER PROGRAM EXPENSES</b>					
<u>Stormwater Program</u>					
Salaries and Overhead Allocation	3,442	34,420	41,300	6,880	17%
<b>Sub Total</b>	<b>3,442</b>	<b>34,420</b>	<b>41,300</b>	<b>6,880</b>	<b>17%</b>
<b>TOTAL STORMWATER PROGRAM EXPENSES</b>	<b>3,442</b>	<b>34,420</b>	<b>41,300</b>	<b>6,880</b>	<b>17%</b>
<b>CAPITAL PROGRAM EXPENSES</b>					
<u>San Gabriel Valley Water Recycling Project</u>					
Direct Reuse Program	-	-	100,000	100,000	100%
Legal and Financial	-	-	2,000	2,000	100%
<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>102,000</b>	<b>102,000</b>	<b>100%</b>
<u>Other Capital Program Expenses</u>					
USG Connections	-	-	95,000	95,000	100%
<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>95,000</b>	<b>95,000</b>	<b>100%</b>
<b>TOTAL CAPITAL PROGRAM EXPENSES</b>	<b>-</b>	<b>-</b>	<b>197,000</b>	<b>197,000</b>	<b>100%</b>

**UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT  
FINANCIAL STATEMENT AND BUDGET COMPARISON  
AS OF APRIL 30, 2026**

	<u>FY ACTUAL MONTH</u>	<u>FY ACTUAL YEAR-TO-DATE</u>	<u>FY 2025-26 BUDGET</u>	<u>AMOUNT OF BUDGET REMAINING</u>	<u>PERCENT OF BUDGET REMAINING</u> 17% @ 4-30-26
<b>WATER CONSERVATION EXPENSES</b>					
<b><u>WATER USE EFFICIENCY PROGRAM</u></b>					
<b><u>Residential Programs</u></b>					
Member Agency Administered Programs	33,890	275,652	167,500	(108,152)	-65%
Regional Rebate Program	2,485	29,339	50,000	20,661	41%
<b>Sub Total</b>	<b>36,375</b>	<b>304,991</b>	<b>217,500</b>	<b>(87,491)</b>	<b>-40%</b>
<b><u>Commercial/Industrial/Institution Programs</u></b>					
Member Agency Administered Programs	-	35,338	105,000	69,662	66%
Regional Rebate Program	-	5,000	-	(5,000)	0%
<b>Sub Total</b>	<b>-</b>	<b>40,338</b>	<b>105,000</b>	<b>64,662</b>	<b>62%</b>
<b><u>Allocation to Conservation Programs</u></b>					
Salaries & Overhead	19,625	196,250	235,500	39,250	17%
<b>Sub Total</b>	<b>19,625</b>	<b>196,250</b>	<b>235,500</b>	<b>39,250</b>	<b>17%</b>
<b>TOTAL WATER USE EFFICIENCY PROGRAM EXPENSES</b>	<b>56,000</b>	<b>541,579</b>	<b>558,000</b>	<b>16,421</b>	<b>3%</b>
<b><u>EDUCATION &amp; COMMUNITY OUTREACH PROGRAM</u></b>					
<b><u>Watershed Programs</u></b>					
Natural Vegetation Restoration Program	225	9,349	20,000	10,651	53%
<b>Sub Total</b>	<b>225</b>	<b>9,349</b>	<b>20,000</b>	<b>10,651</b>	<b>53%</b>
<b><u>Educational Programs</u></b>					
Educational Activities	-	29,786	60,000	30,214	50%
Memberships	-	119,949	145,000	25,051	17%
Educational Materials/Grant Program	-	21,515	60,000	38,485	64%
Educational Outreach Programs/Events	89,817	101,664	160,000	58,336	36%
<b>Sub Total</b>	<b>89,817</b>	<b>272,914</b>	<b>425,000</b>	<b>152,086</b>	<b>36%</b>
<b><u>Outreach and Information Programs</u></b>					
Public Workshops/Seminars	1,528	12,917	40,000	27,083	68%
Conservation Devices/Items	39	44,241	45,000	759	2%
Bottled Water Program	-	4,375	15,500	11,125	72%
Community/Industry Sponsorships	3,000	41,850	35,000	(6,850)	-20%
Displays/Fairs/Presentations	156	3,057	5,000	1,943	39%
Conferences/Meetings	2,505	16,285	12,000	(4,285)	-36%
Public Information	727	67,626	100,000	32,374	32%
Technical Assistance	13,789	124,398	70,000	(54,398)	-78%
Legal/Financial	-	2,178	10,000	7,822	78%
<b>Sub Total</b>	<b>21,744</b>	<b>316,927</b>	<b>332,500</b>	<b>15,573</b>	<b>5%</b>
<b><u>Allocation to Conservation Programs</u></b>					
Salaries & Overhead	47,175	471,750	566,100	94,350	17%
<b>Sub Total</b>	<b>47,175</b>	<b>471,750</b>	<b>566,100</b>	<b>94,350</b>	<b>17%</b>
<b>TOTAL EDUCATION &amp; COMMUNITY OUTREACH PROGRAM EXPENSES</b>	<b>158,961</b>	<b>1,070,940</b>	<b>1,343,600</b>	<b>272,660</b>	<b>20%</b>
<b>TOTAL WATER CONSERVATION EXPENSES</b>	<b>214,961</b>	<b>1,612,519</b>	<b>1,901,600</b>	<b>289,081</b>	<b>15%</b>
<b><u>WATER QUALITY AND SUPPLY PROGRAM EXPENSES</u></b>					
<b><u>Policy 9-00-8 Groundwater Remediation Projects</u></b>					
Engineering for Water Supply Projects	3,749	164,797	73,000	(91,797)	-126%
Legislative Consultant	20,000	111,080	125,000	13,920	11%
Outside Services	2,500	30,179	-	(30,179)	0%
<b>Sub Total</b>	<b>26,249</b>	<b>306,056</b>	<b>198,000</b>	<b>(108,056)</b>	<b>-55%</b>
<b><u>Other Expenses</u></b>					
Urban Water Management Plan/Related Studies	5,423	11,607	20,000	8,393	42%
Integrated Resources Plan	1,390	25,629	10,000	(15,629)	-156%
Water Supply Reliability Plan/Emergency Preparedness	-	3,435	5,000	1,565	31%
Legal and Financial	-	2,781	5,000	2,219	44%
Salaries and Overhead Allocation	32,100	321,000	385,200	64,200	17%
<b>Sub Total</b>	<b>38,913</b>	<b>364,452</b>	<b>425,200</b>	<b>60,748</b>	<b>14%</b>
<b>TOTAL WATER QUALITY AND SUPPLY PROGRAM EXPENSES</b>	<b>65,162</b>	<b>670,508</b>	<b>623,200</b>	<b>(47,308)</b>	<b>-8%</b>
<b>TOTAL ADMINISTRATIVE/OPERATING/PROGRAM EXPENSES</b>	<b>1,014,820</b>	<b>41,173,629</b>	<b>65,393,400</b>	<b>24,219,771</b>	<b>37%</b>

**UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT  
SUMMARY OF CASH AND INVESTMENTS  
April 30, 2026**

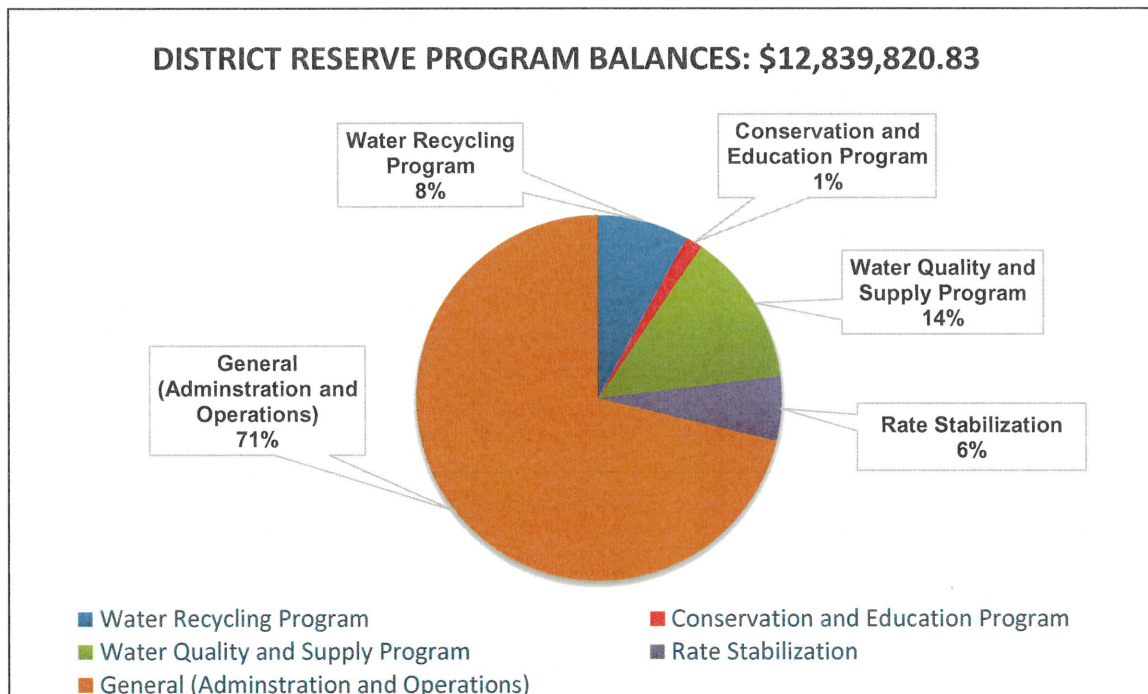
**CASH AND INVESTMENT BALANCES**

	<b>Amount (\$)</b>	
<b><u>Cash Account Balances</u></b>		
General Fund-Checking	\$	1,255,461.98
Water Fund-Checking		597,666.82
Revolving Fund		92,020.80
Revolving Payroll Fund		261,002.09
Total Cash Account Balances	\$	2,206,151.69
 <b><u>Investment Account Balances</u></b>		
	<b>Market Value</b>	<b>Cost/Book Value</b>
Local Agency Investment Fund	\$ 4,817,404.52	\$ 4,817,404.52 *1
Other Investments	5,816,264.62	5,757,501.52 *2
Total Investment Account Balances	\$ 10,633,669.14	\$ 10,574,906.04
 <b>Total Cash and Investment Balances</b>	<b>\$</b>	<b>12,839,820.83</b> (see picture chart below)

**PROGRAM BALANCES**

Program Fund:		
Water Recycling Program	\$	1,036,238.00
Conservation and Education Program		187,351.00
Water Quality and Supply Program		1,743,013.00
Sub Total		2,966,602.00
Rate Stabilization		729,304.00
Adminstration & Operations		9,143,914.83
<b>Total Program Balances</b>	<b>\$</b>	<b>12,839,820.83</b>

**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.



\*1: Source Local Agency Investment Fund 4/30/26 Statement

\*2: Source Chandler Asset Management 4/30/26 Statement

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

May 13, 2026

[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

April 2026 Statement

<b>Effective Date</b>	<b>Transaction Date</b>	<b>Tran Type</b>	<b>Confirm Number</b>	<b>Web Confirm Number</b>	<b>Authorized Caller</b>	<b>Amount</b>
4/15/2026	4/14/2026	QRD	1798075	N/A	SYSTEM	98,759.13

Account Summary

Total Deposit:	98,759.13	Beginning Balance:	4,718,645.39
Total Withdrawal:	0.00	Ending Balance:	4,817,404.52



# MONTHLY ACCOUNT STATEMENT

---

Upper San Gabriel Valley Municipal Water District | Account #10214 | As of April 30, 2026

CHANDLER ASSET MANAGEMENT | [chandlerasset.com](http://chandlerasset.com)

**Chandler Team:**

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

**Custodian:**

US Bank

# PORTFOLIO SUMMARY

Upper San Gabriel Valley Municipal Water District | Account #10214 | As of April 30, 2026

## Portfolio Characteristics

Average Modified Duration	1.43
Average Coupon	4.11%
Average Purchase YTM	4.11%
Average Market YTM	3.96%
Average Credit Quality*	AA+
Average Final Maturity	1.69
Average Life	1.56

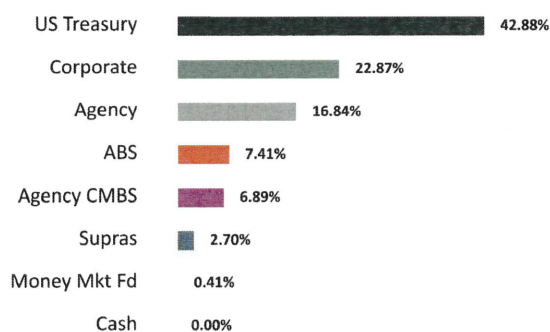
## Account Summary

	End Values as of 03/31/2026	End Values as of 04/30/2026
Market Value	5,754,554.80	5,758,533.42
Accrued Interest	47,774.49	57,731.20
<b>Total Market Value</b>	<b>5,802,329.28</b>	<b>5,816,264.62</b>
Income Earned	22,550.80	19,695.02
Cont/WD	0.00	0.00
Par	5,749,851.59	5,759,040.25
Book Value	5,751,561.72	5,760,472.49
Cost Value	5,747,893.88	5,757,501.52

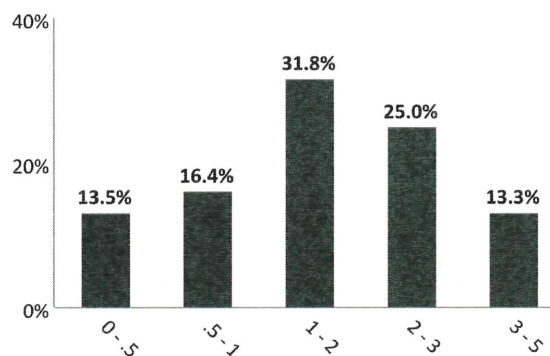
## Top Issuers

United States	42.88%
Farm Credit System	10.81%
Federal Home Loan Mortgage Corp	6.89%
Federal Home Loan Banks	6.02%
American Express Credit Master Trust	1.75%
Mercedes-Benz Auto Lease Trust	1.75%
WF Card Issuance Trust	1.74%
Chase Issuance Trust	1.74%

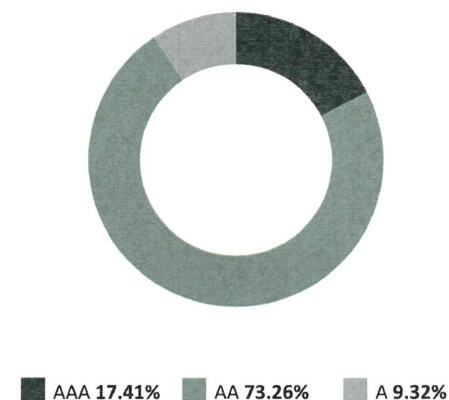
## Sector Allocation



## Maturity Distribution



## Credit Quality\*



## Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (06/01/14)
Upper San Gabriel VMWD	0.25%	0.48%	0.76%	3.48%	4.75%	4.38%	2.42%	2.05%	1.86%
Benchmark Return	0.24%	0.46%	0.69%	3.42%	4.76%	4.27%	2.34%	1.95%	1.77%

\*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

# STATEMENT OF COMPLIANCE



Upper San Gabriel Valley Municipal Water District | Account #10214 | As of April 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
<b>ASSET BACKED/MORTGAGE BACKED/COLLATERALIZED MORTGAGE OBLIGATIONS</b>				
Max % (MV)	20.0	7.4	Compliant	
Max % Issuer (MV)	5.0	1.8	Compliant	
Max Maturity (Years)	5.0	4.4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>COLLATERALIZED BANK DEPOSITS</b>				
Max Maturity (Years)	1.0	0.0	Compliant	
Min Rating (F1 by Fitch if > FDIC Limit)	0.0	0.0	Compliant	
<b>COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)</b>				
Max Maturity (Years)	1.0	0.0	Compliant	
Min Rating (F1 by Fitch if > FDIC Limit)	0.0	0.0	Compliant	
<b>CORPORATE MEDIUM TERM NOTES</b>				
Max % (MV)	30.0	22.9	Compliant	
Max % Issuer (MV)	5.0	1.1	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (A- by 1 if < 2 Years; AA- if > 2 Years)	0.0	0.0	Compliant	
<b>FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)</b>				
Max Maturity (Years)	1	0.0	Compliant	
<b>FEDERAL AGENCIES</b>				
Max % (MV)	60.0	16.8	Compliant	
Max Maturity (Years)	5	2	Compliant	
<b>LOCAL AGENCY INVESTMENT FUND (LAIF)</b>				
Max Concentration (MV)	75.0	0.0	Compliant	
<b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP)</b>				
Max % (MV)	100.0	0.0	Compliant	
<b>MONEY MARKET MUTUAL FUNDS</b>				
Max % (MV)	20.0	0.4	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
<b>NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)</b>				
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	

# STATEMENT OF COMPLIANCE



Upper San Gabriel Valley Municipal Water District | Account #10214 | As of April 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
<b>SUPRANATIONAL OBLIGATIONS</b>				
Max % (MV)	30.0	2.7	Compliant	
Max % Issuer (MV)	10.0	1.7	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>U.S. TREASURIES</b>				
Max % (MV)	100.0	42.9	Compliant	
Max Maturity (Years)	5	3	Compliant	

# RECONCILIATION SUMMARY



Upper San Gabriel Valley Municipal Water District | Account #10214 | As of April 30, 2026

Maturities / Calls	
Month to Date	(100,000.00)
Fiscal Year to Date	(1,389,000.00)

Principal Paydowns	
Month to Date	0.00
Fiscal Year to Date	0.00

Purchases	
Month to Date	236,654.73
Fiscal Year to Date	4,299,016.25

Sales	
Month to Date	(127,572.63)
Fiscal Year to Date	(2,728,938.04)

Interest Received	
Month to Date	11,903.75
Fiscal Year to Date	201,294.63

Purchased / Sold Interest	
Month to Date	(2,136.57)
Fiscal Year to Date	(13,443.41)

Accrual Activity Summary		
	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	5,751,561.72	5,582,294.71
Maturities/Calls	(100,000.00)	(1,389,000.00)
Principal Paydowns	0.00	0.00
Purchases	236,654.73	4,299,016.25
Sales	(127,572.63)	(2,728,938.04)
Change in Cash, Payables, Receivables	(142.46)	(3,345.21)
Amortization/Accretion	(28.87)	444.78
Realized Gain (Loss)	0.00	0.00
Ending Book Value	5,760,472.49	5,760,472.49

Fair Market Activity Summary		
	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	5,754,554.80	5,609,752.19
Maturities/Calls	(100,000.00)	(1,389,000.00)
Principal Paydowns	0.00	0.00
Purchases	236,654.73	4,299,016.25
Sales	(127,572.63)	(2,728,938.04)
Change in Cash, Payables, Receivables	(142.46)	(3,345.21)
Amortization/Accretion	(28.87)	444.78
Change in Net Unrealized Gain (Loss)	(4,932.15)	(29,396.56)
Realized Gain (Loss)	0.00	0.00
Ending Market Value	5,758,533.41	5,758,533.41

# HOLDINGS REPORT



Upper San Gabriel Valley Municipal Water District | Account #10214 | As of April 30, 2026

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
<b>ABS</b>									
58768YAD7	MBALT 2025-A A3 4.61 04/16/2029	100,000.00	09/24/2025 3.87%	101,410.16 101,058.02	100.63 4.22%	100,634.10 204.89	1.75% (423.92)	NA/AAA AAA	2.96 1.46
02589BAE0	AMXCA 2024-3 A 4.65 07/15/2027	100,000.00	09/24/2025 3.85%	101,449.22 100,969.08	100.80 4.00%	100,800.20 206.67	1.75% (168.88)	NA/AAA AAA	1.21 1.15
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	100,000.00	09/24/2025 3.88%	100,863.28 100,612.35	100.34 4.08%	100,342.80 190.67	1.74% (269.55)	Aaa/AAA NA	3.46 1.38
161571HZ0	CHAIT 2025-1 A 4.16 07/15/2030	100,000.00	10/23/2025 3.76%	101,101.56 100,892.32	100.08 4.16%	100,075.00 184.89	1.74% (817.32)	NA/AAA AAA	4.21 2.06
89240KAD0	TAOT 2026-A A3 3.86 09/15/2030	25,000.00	01/13/2026 4.13%	24,997.87 24,998.00	99.35 4.27%	24,838.25 42.89	0.43% (159.75)	Aaa/AAA NA	4.38 1.72
<b>Total ABS</b>		<b>425,000.00</b>	<b>3.86%</b>	<b>429,822.09</b> <b>428,529.77</b>	<b>100.40</b> <b>4.12%</b>	<b>426,690.35</b> <b>830.00</b>	<b>7.41%</b> <b>(1,839.42)</b>		<b>3.04</b> <b>1.52</b>
<b>AGENCY</b>									
3130AWLZ1	FEDERAL HOME LOAN BANKS 4.75 06/12/2026	90,000.00	07/19/2023 4.45%	90,720.00 90,028.58	100.10 3.77%	90,092.52 1,650.63	1.56% 63.94	Aa1/AA+ AA+	0.12 0.11
3133EPZY4	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	100,000.00	10/30/2023 5.01%	99,970.00 99,997.31	100.30 3.71%	100,304.40 1,263.89	1.74% 307.09	Aa1/AA+ AA+	0.25 0.25
3133EPUW3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 09/01/2026	95,000.00	10/23/2023 4.99%	94,392.00 94,928.30	100.32 3.75%	95,302.39 752.08	1.65% 374.09	Aa1/AA+ AA+	0.34 0.33
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	105,000.00	11/16/2023 4.69%	104,814.15 104,966.09	100.49 3.71%	105,513.56 2,212.29	1.83% 547.47	Aa1/AA+ AA+	0.55 0.52
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	125,000.00	03/25/2024 4.45%	125,181.25 125,054.46	100.56 3.86%	125,703.75 546.88	2.18% 649.29	Aa1/AA+ AA+	0.90 0.87
3133ERFJ5	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027	100,000.00	05/23/2024 4.80%	99,184.50 99,712.97	100.63 3.89%	100,625.50 2,012.50	1.75% 912.53	Aa1/AA+ AA+	1.05 1.00
3133ERMB4	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 07/23/2027	100,000.00	07/22/2024 4.34%	99,752.00 99,898.54	100.46 3.86%	100,460.90 1,156.94	1.74% 562.36	Aa1/AA+ AA+	1.23 1.17
3133ERNP2	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 08/06/2027	100,000.00	08/22/2024 3.86%	100,383.00 100,164.14	100.25 3.79%	100,246.20 944.44	1.74% 82.06	Aa1/AA+ AA+	1.27 1.21
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	150,000.00	09/15/2023 4.51%	149,059.50 149,554.34	100.85 3.99%	151,269.45 966.15	2.63% 1,715.11	Aa1/AA+ AA+	2.36 2.20
<b>Total Agency</b>		<b>965,000.00</b>	<b>4.56%</b>	<b>963,456.40</b> <b>964,304.72</b>	<b>100.47</b> <b>3.83%</b>	<b>969,518.66</b> <b>11,505.80</b>	<b>16.84%</b> <b>5,213.94</b>		<b>0.98</b> <b>0.93</b>

# HOLDINGS REPORT



Upper San Gabriel Valley Municipal Water District | Account #10214 | As of April 30, 2026

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
<b>AGENCY CMBS</b>									
3137FEBQ2	FHMS K-072 A2 3.444 12/25/2027	100,000.00	01/22/2026 3.77%	99,242.19 99,348.04	98.85 4.08%	98,853.80 287.00	1.72% (494.24)	Aa1/AA+ AAA	1.65 1.50
3137FEZU7	FHMS K-076 A2 3.9 04/25/2028	100,000.00	09/24/2025 3.81%	100,011.72 100,008.98	99.38 4.13%	99,384.50 325.00	1.73% (624.48)	Aa1/AA+ AAA	1.99 1.77
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	100,000.00	09/24/2025 3.81%	99,902.34 99,924.46	99.24 4.15%	99,239.80 320.83	1.72% (684.66)	Aa1/AA+ AAA	2.07 1.87
3137FGZT5	FHMS K-079 A2 3.926 06/25/2028	100,000.00	09/24/2025 3.81%	100,105.47 100,082.34	99.38 4.14%	99,377.20 327.17	1.73% (705.14)	Aa1/AAA AA+	2.15 2.01
<b>Total Agency CMBS</b>		<b>400,000.00</b>	<b>3.80%</b>	<b>399,261.72</b> <b>399,363.81</b>	<b>99.21</b> <b>4.13%</b>	<b>396,855.30</b> <b>1,260.00</b>	<b>6.89%</b> <b>(2,508.51)</b>		<b>1.97</b> <b>1.79</b>
<b>CASH</b>									
CCYUSD	Receivable	257.53	--	257.53 257.53	1.00	257.53 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
<b>Total Cash</b>		<b>257.53</b>		<b>257.53</b> <b>257.53</b>	<b>1.00</b>	<b>257.53</b> <b>0.00</b>	<b>0.00%</b> <b>0.00</b>		<b>0.00</b> <b>0.00</b>
<b>CORPORATE</b>									
00287YDR7	ABBVIE INC 4.8 03/15/2027	60,000.00	09/23/2025 3.89%	60,733.20 60,417.74	100.60 4.09%	60,357.90 368.00	1.05% (59.84)	A2/A- NA	0.87 0.76
025816CP2	AMERICAN EXPRESS CO 3.3 05/03/2027	60,000.00	09/23/2025 3.90%	59,444.40 59,652.04	99.27 4.05%	59,562.66 979.00	1.03% (89.38)	A2/A- A	1.01 0.96
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	60,000.00	09/24/2025 3.87%	60,114.00 60,069.78	99.92 4.08%	59,953.38 1,140.00	1.04% (116.40)	A2/A+ A+	1.03 0.98
009158AY2	AIR PRODUCTS AND CHEMICALS INC 1.85 05/15/2027	60,000.00	09/23/2025 3.83%	58,123.20 58,810.52	97.77 4.06%	58,663.38 511.83	1.02% (147.14)	A3/A NA	1.04 1.00
756109BG8	REALTY INCOME CORP 3.95 08/15/2027	60,000.00	09/24/2025 3.97%	59,978.40 59,985.23	99.58 4.28%	59,750.22 500.33	1.04% (235.01)	A3/A- NA	1.29 1.23
63743HFT4	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.12 09/16/2027	60,000.00	09/24/2025 3.90%	60,240.60 60,164.58	99.76 4.30%	59,854.74 309.00	1.04% (309.84)	A2/A- A	1.38 1.32
89236TKJ3	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027	60,000.00	09/23/2025 3.90%	60,740.40 60,517.06	100.60 4.10%	60,361.56 310.92	1.05% (155.50)	A1/A+ A+	1.39 1.33
828807DE4	SIMON PROPERTY GROUP LP 3.375 12/01/2027	60,000.00	01/21/2026 3.86%	59,481.00 59,556.78	98.68 4.25%	59,205.84 843.75	1.03% (350.94)	A3/A NA	1.59 1.50

# HOLDINGS REPORT



Upper San Gabriel Valley Municipal Water District | Account #10214 | As of April 30, 2026

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
61747YEK7	MORGAN STANLEY 2.475 01/21/2028	60,000.00	01/21/2026 4.36%	59,081.40 59,206.15	98.60 4.58%	59,157.12 412.50	1.03% (49.03)	A1/A- A+	1.73 0.70
532457CU0	ELI LILLY AND CO 4.55 02/12/2028	60,000.00	09/24/2025 3.81%	60,964.20 60,713.67	100.69 4.14%	60,416.28 599.08	1.05% (297.39)	Aa3/AA- NA	1.79 1.60
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	60,000.00	09/24/2025 3.87%	60,742.80 60,563.28	100.43 4.17%	60,260.40 1,217.33	1.05% (302.88)	Aa2/A+ AA-	2.04 1.74
30303M8L9	META PLATFORMS INC 4.6 05/15/2028	60,000.00	12/09/2025 3.81%	61,056.00 60,881.03	100.93 4.12%	60,560.76 1,272.67	1.05% (320.27)	Aa3/AA- NA	2.04 1.82
12572QAJ4	CME GROUP INC 3.75 06/15/2028	60,000.00	12/09/2025 3.79%	59,949.60 59,957.40	99.21 4.14%	59,524.86 850.00	1.03% (432.54)	Aa3/AA- AA-	2.13 1.99
02079KAV9	ALPHABET INC 3.875 11/15/2028	60,000.00	-- 3.78%	60,150.80 60,127.86	99.52 4.07%	59,712.90 1,130.21	1.04% (414.96)	Aa2/AA+ NA	2.54 2.35
023135CS3	AMAZON.COM INC 3.9 11/20/2028	60,000.00	-- 3.88%	60,026.55 60,022.47	99.35 4.17%	59,609.76 1,046.50	1.04% (412.71)	A1/AA AA-	2.56 2.36
06406RBN6	BANK OF NEW YORK MELLON CORP 4.543 02/01/2029	60,000.00	09/23/2025 3.94%	60,799.80 60,596.13	100.39 4.49%	60,233.16 681.45	1.05% (362.97)	Aa3/A AA-	2.76 1.65
92826CAY8	VISA INC 3.8 02/12/2029	60,000.00	02/04/2026 3.78%	60,027.00 60,025.02	99.22 4.10%	59,530.20 500.33	1.03% (494.82)	Aa3/AA- NA	2.79 2.59
857477CN1	STATE STREET CORP 4.53 02/20/2029	60,000.00	09/23/2025 4.00%	60,717.60 60,538.81	100.39 4.43%	60,233.64 536.05	1.05% (305.17)	Aa3/A AA-	2.81 1.70
09290DAA9	BLACKROCK INC 4.7 03/14/2029	60,000.00	09/23/2025 3.87%	61,574.40 61,296.12	101.47 4.15%	60,883.80 368.17	1.06% (412.32)	Aa3/AA- NA	2.87 2.58
58933YBW4	MERCK & CO INC 3.85 03/15/2029	60,000.00	12/09/2025 3.93%	59,851.20 59,868.94	99.19 4.15%	59,516.52 295.17	1.03% (352.42)	Aa3/A+ NA	2.87 2.68
46647PAV8	JPMORGAN CHASE & CO 4.203 07/23/2029	60,000.00	09/23/2025 4.09%	60,178.20 60,140.42	99.38 4.71%	59,626.44 686.49	1.04% (513.98)	A1/A AA-	3.23 2.08
06051GHM4	BANK OF AMERICA CORP 4.271 07/23/2029	60,000.00	09/23/2025 4.08%	60,294.00 60,231.67	99.53 4.72%	59,715.96 697.60	1.04% (515.71)	A1/A- AA-	3.23 2.08
<b>Total Corporate</b>		<b>1,320,000.00</b>	<b>3.91%</b>	<b>1,324,268.75</b> <b>1,323,342.70</b>	<b>99.76</b> <b>4.24%</b>	<b>1,316,691.48</b> <b>15,256.38</b>	<b>22.87%</b> <b>(6,651.22)</b>		<b>2.05</b> <b>1.68</b>

## MONEY MARKET FUND

31846V203	FIRST AMER:GVT OBLG Y	23,782.72	-- 3.27%	23,782.72 23,782.72	1.00 3.27%	23,782.72 0.00	0.41% 0.00	Aaa/ AAAm AAA	0.00 0.00
-----------	-----------------------	-----------	-------------	------------------------	---------------	-------------------	---------------	---------------------	--------------

# HOLDINGS REPORT



Upper San Gabriel Valley Municipal Water District | Account #10214 | As of April 30, 2026

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
<b>Total Money</b>				<b>23,782.72</b>	<b>1.00</b>	<b>23,782.72</b>	<b>0.41%</b>		<b>0.00</b>
<b>Market Fund</b>		<b>23,782.72</b>	<b>3.27%</b>	<b>23,782.72</b>	<b>3.27%</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>SUPRANATIONAL</b>									
4581X0EK0	INTER-AMERICAN DEVELOPMENT BANK 4.5 05/15/2026	100,000.00	06/27/2023 4.53%	99,923.00 99,998.97	100.02 3.83%	100,022.80 2,075.00	1.74% 23.83	Aaa/AAA NA	0.04 0.04
45950KDF4	INTERNATIONAL FINANCE CORP 4.375 01/15/2027	55,000.00	11/29/2023 4.49%	54,820.70 54,959.12	100.33 3.88%	55,184.14 708.67	0.96% 225.02	Aaa/AAA NA	0.71 0.68
<b>Total</b>				<b>154,743.70</b>	<b>100.13</b>	<b>155,206.94</b>	<b>2.70%</b>		<b>0.28</b>
<b>Supranational</b>		<b>155,000.00</b>	<b>4.52%</b>	<b>154,958.09</b>	<b>3.85%</b>	<b>2,783.67</b>	<b>248.85</b>		<b>0.27</b>
<b>US TREASURY</b>									
91282CHB0	UNITED STATES TREASURY 3.625 05/15/2026	140,000.00	05/23/2023 3.98%	138,610.94 139,982.11	99.99 3.70%	139,992.72 2,341.23	2.43% 10.61	Aa1/AA+ AA+	0.04 0.04
91282CHU8	UNITED STATES TREASURY 4.375 08/15/2026	100,000.00	08/24/2023 4.69%	99,144.53 99,916.50	100.18 3.72%	100,181.30 906.42	1.74% 264.80	Aa1/AA+ AA+	0.29 0.29
91282CHY0	UNITED STATES TREASURY 4.625 09/15/2026	125,000.00	09/15/2023 4.72%	124,682.62 124,960.22	100.33 3.71%	125,411.75 738.37	2.18% 451.53	Aa1/AA+ AA+	0.38 0.37
91282CLS8	UNITED STATES TREASURY 4.125 10/31/2026	100,000.00	11/26/2024 4.29%	99,691.41 99,919.67	100.18 3.76%	100,175.80 11.21	1.74% 256.13	Aa1/AA+ AA+	0.50 0.49
91282CJP7	UNITED STATES TREASURY 4.375 12/15/2026	120,000.00	09/25/2024 3.53%	122,151.56 120,605.62	100.41 3.70%	120,492.72 1,975.96	2.09% (112.90)	Aa1/AA+ AA+	0.63 0.60
91282CJT9	UNITED STATES TREASURY 4.0 01/15/2027	125,000.00	01/31/2024 4.00%	124,985.35 124,996.49	100.19 3.72%	125,234.38 1,464.09	2.17% 237.89	Aa1/AA+ AA+	0.71 0.68
91282CKE0	UNITED STATES TREASURY 4.25 03/15/2027	125,000.00	04/25/2024 4.86%	122,954.10 124,382.15	100.43 3.74%	125,534.50 678.50	2.18% 1,152.35	Aa1/AA+ AA+	0.87 0.85
91282CKJ9	UNITED STATES TREASURY 4.5 04/15/2027	125,000.00	04/25/2024 4.85%	123,793.95 124,611.71	100.68 3.76%	125,854.50 245.90	2.19% 1,242.79	Aa1/AA+ AA+	0.96 0.93
91282CKV2	UNITED STATES TREASURY 4.625 06/15/2027	150,000.00	06/26/2024 4.51%	150,462.89 150,175.24	100.89 3.80%	151,341.75 2,611.09	2.63% 1,166.51	Aa1/AA+ AA+	1.13 1.07
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	100,000.00	07/22/2024 4.30%	100,218.75 100,088.55	100.63 3.83%	100,628.90 1,281.08	1.75% 540.35	Aa1/AA+ AA+	1.21 1.15
91282CLG4	UNITED STATES TREASURY 3.75 08/15/2027	100,000.00	08/22/2024 3.82%	99,812.50 99,918.76	99.86 3.86%	99,859.40 776.93	1.73% (59.36)	Aa1/AA+ AA+	1.29 1.24

# HOLDINGS REPORT



Upper San Gabriel Valley Municipal Water District | Account #10214 | As of April 30, 2026

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
91282CLL3	UNITED STATES TREASURY 3.375 09/15/2027	120,000.00	09/25/2024 3.48%	119,653.13 119,839.36	99.36 3.85%	119,235.96 517.26	2.07% (603.40)	Aa1/AA+ AA+	1.38 1.32
91282CLQ2	UNITED STATES TREASURY 3.875 10/15/2027	100,000.00	10/23/2024 4.02%	99,593.75 99,800.99	100.00 3.87%	100,000.00 169.40	1.74% 199.01	Aa1/AA+ AA+	1.46 1.40
91282CLX7	UNITED STATES TREASURY 4.125 11/15/2027	120,000.00	11/26/2024 4.23%	119,643.75 119,814.80	100.36 3.88%	120,431.28 2,283.56	2.09% 616.48	Aa1/AA+ AA+	1.54 1.45
91282CND9	UNITED STATES TREASURY 3.75 05/15/2028	125,000.00	04/28/2026 3.85%	124,750.98 124,751.65	99.72 3.89%	124,653.38 2,162.47	2.16% (98.27)	Aa1/AA+ AA+	2.04 1.91
91282CPT2	UNITED STATES TREASURY 3.5 01/15/2029	120,000.00	03/05/2026 3.59%	119,704.69 119,720.50	98.96 3.91%	118,753.08 1,229.83	2.06% (967.42)	Aa1/AA+ AA+	2.71 2.53
91282CQA2	UNITED STATES TREASURY 3.5 02/15/2029	150,000.00	02/11/2026 3.55%	149,789.06 149,803.14	98.92 3.91%	148,382.85 1,087.71	2.58% (1,420.29)	Aa1/AA+ AA+	2.80 2.61
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	150,000.00	12/19/2024 4.40%	148,154.30 148,662.23	100.56 3.95%	150,843.75 2,583.79	2.62% 2,181.52	Aa1/AA+ AA+	3.59 3.25
91282CGB1	UNITED STATES TREASURY 3.875 12/31/2029	150,000.00	09/22/2025 3.66%	151,283.20 151,102.24	99.70 3.96%	149,548.80 1,942.85	2.60% (1,553.44)	Aa1/AA+ AA+	3.67 3.34
91282CGJ4	UNITED STATES TREASURY 3.5 01/31/2030	125,000.00	03/26/2026 3.99%	122,827.15 122,881.24	98.38 3.97%	122,973.63 1,087.71	2.14% 92.39	Aa1/AA+ AA+	3.76 3.45
<b>Total US Treasury</b>		<b>2,470,000.00</b>	<b>4.11%</b>	<b>2,461,908.61</b> <b>2,465,933.15</b>	<b>99.99</b> <b>3.83%</b>	<b>2,469,530.44</b> <b>26,095.36</b>	<b>42.88%</b> <b>3,597.29</b>		<b>1.62</b> <b>1.51</b>
<b>Total Portfolio</b>		<b>5,759,040.25</b>	<b>4.11%</b>	<b>5,757,501.52</b> <b>5,760,472.49</b>	<b>99.58</b> <b>3.96%</b>	<b>5,758,533.42</b> <b>57,731.20</b>	<b>100.00%</b> <b>(1,939.07)</b>		<b>1.69</b> <b>1.43</b>
<b>Total Market Value + Accrued</b>						<b>5,816,264.62</b>			



Upper San Gabriel Valley Municipal Water District  
Summary of Director Outreach Expenses  
For the period ended April 30, 2026

Director	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	YTD Actual	Balance Remaining
Director Chavez	\$ -	2,500.00	-	-	-	-	1,000.00	500.00	225.00	-	\$ 4,225.00	\$ 775.00
Director Fellow	400.00	419.00	-	-	-	957.50	-	800.00	-	1,300.00	3,876.50	1,123.50
Director Treviño	-	750.00	-	-	-	500.00	-	-	475.00	1,000.00	2,725.00	2,275.00
Director Santana	500.00	360.00	1,750.00	-	-	-	350.00	-	299.00	250.00	3,509.00	1,491.00
Director Garcia	500.00	1,000.00	50.00	-	-	-	1,000.00	-	1,000.00	250.00	3,800.00	1,200.00
<b>Total</b>	<b>\$ 1,400.00</b>	<b>5,029.00</b>	<b>1,800.00</b>	<b>-</b>	<b>-</b>	<b>1,457.50</b>	<b>2,350.00</b>	<b>1,300.00</b>	<b>1,999.00</b>	<b>2,800.00</b>	<b>\$ 18,135.50</b>	<b>\$ 6,864.50</b>

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

Director Chavez

<u>Paid Date</u>	<u>Description</u>	<u>Amount</u>	<u>Check #</u>	<u>Recipient</u>
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
01/15/26	Winter Dance Party Sponsorship	1,000.00	23265	American Legion Post 241
02/26/26	Annual Economic Forecast Summit	500.00	23363	San Gabriel Valley Economic Partnership
03/19/26	Fiesta Scholarship Dinner	225.00	23406	The Baldwin Park Woman's Club
		<b>Total</b>		
		<u><u>4,225.00</u></u>		
	<b>Outreach Fund Balance</b>			
		<u><u>775.00</u></u>		

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

Director Fellow

<u>Paid Date</u>	<u>Description</u>	<u>Amount</u>	<u>Check #</u>	<u>Recipient</u>
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
12/03/25	33rd Lunar New Year Gala	600.00	24264	Arcadia High School Chinese Parents Booster Club
12/29/25	Membership Dues: 10/01/25 - 09/30/26	357.50	24279	Arcadia Chamber of Commerce
02/12/26	Lunar Carnival	800.00	23337	USC Arcadia Hospital Foundation
04/09/26	16th Annual Neighborhood Conference Sponsorship	500.00	23454	City of Monrovia
04/17/26	2026 So All May Read Fundraiser	500.00	23477	Monrovia Reads, Inc.
04/30/26	2025-2026 Annual Membership	300.00	23512	Monrovia Chamber of Commerce
	<b>Total</b>	<b><u>3,876.50</u></b>		
	<b>Outreach Fund Balance</b>	<b><u>1,123.50</u></b>		

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
12/03/25	2025 Holiday Banner Sponsorship	200.00	24265	South Pasadena Chamber of Commerce
12/03/25	2025 Tiger Run Sponsorship	300.00	24266	South Pasadena High School Tiger Booster
03/19/26	Membership Renewal: March 26 - March 27	125.00	23417	South Pasadena Chamber of Commerce
03/19/26	2026 Parti-Gras Sponsorship	350.00	23418	South Pasadena Education Foundation
04/30/26	2026 Local 300 Scholarship Fundraiser	1,000.00	23511	Local 300 Scholarship Fund

Total 2,725.00

Outreach Fund Balance 2,275.00

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

Director Santana

<u>Paid Date</u>	<u>Description</u>	<u>Amount</u>	<u>Check #</u>	<u>Recipient</u>
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
09/09/25	Día De Los Muertos	750.00	24191	Downtown El Monte Business Association
09/08/25	3rd Annual Golf Tournament	500.00	24192	San Gabriel Valley Conservation and Service Corps
09/16/25	Toy Drive and Golf Tournament	500.00	24207	Baldwin Park Business Association
01/15/26	Spirit Stick Sponsorship	350.00	23277	Sierra Vista High School
03/16/26	2026-2027 Annual Membership	299.00	23392	Duarte Chamber of Commerce
04/17/26	Scholarship Dinner	250.00	23471	El Monte Women's Club
	<b>Total</b>	<b><u>3,509.00</u></b>		
	<b>Outreach Fund Balance</b>	<b><u>1,491.00</u></b>		

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

Director Garcia

<u>Paid Date</u>	<u>Description</u>	<u>Amount</u>	<u>Check #</u>	<u>Recipient</u>
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
09/09/25	Festival of Frights 2025	50.00	24190	West Covina Community Services Foundation
01/26/26	2026 Sponsorship Program	1,000.00	23283	City of Covina Parks & Recreation Department
03/30/26	Annual Pancake Breakfast	1,000.00	23424	Kiwanis Club of Covina-South Hills
04/17/26	7th Annual McIntyre Classic Gold Tournament	250.00	23475	K-9 Partners of Covina
		<b>Total</b>		
		<u><u>3,800.00</u></u>		
	<b>Outreach Fund Balance</b>	<u><u>1,200.00</u></u>		

## MEMORANDUM

### ITEM 7 (d). CONSENT

**DATE:** June 10, 2026

**TO:** Board of Directors

**FROM:** General Manager

**SUBJECT:** Professional Services Amendment for Kelly Associates Management Group

#### Recommendation

Approve and authorize the General Manager to execute a professional services amendment with Kelly Associates Management Group to provide management consulting services for a term commencing July 1, 2026, through June 30, 2027, with a total not-to-exceed amount of \$75,000.

#### Background

Upper Water has been utilizing the management services of William "Bill" Kelly since June 2024 under the authority of the General Manager to assist with management/human resources issues and conducted several strategic team building workshops for staff. The initial contract amount was for a one-year term totaling \$30,000. In 2025, Mr. Kelly's contract was amended to include \$20,000 in additional funds and extended the term of his services. During this time, Mr. Kelly consulted on management/HR issues, managed the recruitment for the Finance Manager position and led the board workshop on governance in May 2026. With the proposed extension, management will continue to use Mr. Kelly's expertise in updating agency policies and procedures, manage the recruitment for the Executive Assistant position and other projects, as assigned by the General Manager.

Mr. Kelly is President/CEO of Kelly Associates Management Group LLC where he specializes in the areas of organizational management, economic development, redevelopment, and city planning. Mr. Kelly served as Adjunct Professor at the University of Southern California - Price School of Public Policy and is also a POST certified instructor for statewide Police Team Building. Mr. Kelly retired from the City of Arcadia after 14 years as City Manager.

The proposed amendment would add \$25,000 to the existing contract and extend the term to June 30, 2027. Attached is a copy of the proposed scope of services and fees submitted by Mr. Kelly.

Attachment



May 11, 2026

Mr. Tom Love  
General Manager  
Upper San Gabriel Valley Municipal Water District  
248 E. Foothill Blvd.  
Monrovia, CA 91016

**SUBJECT: PROPOSAL TO AMEND CURRENT PROFESSIONAL SERVICES AGREEMENT WITH THE UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT (USGVMWD)**

Dear Mr. Love:

Kelly Associates Management Group (KAMG) is pleased to submit for your consideration this proposal to amend our existing Professional Services Agreement with the Upper San Gabriel Valley Municipal Water District (District contract # 00-24-149 which was amended on July 1, 2025 to extend the original contract term through June 30, 2026). This proposed second amendment would provide for a contract extension, additional Management Assistance services and revised compensation.

#### **AMENDMENTS**

The following are the contractual amendments that KAMG is proposing:

- **Term:** The term of the existing contract would be extended to June 30, 2027.
- **Management Assistance:** The focus of these services will be to assist the General Manager as needed to address organizational, operational and/or financial matters affecting the District.

#### **COMPENSATION/PROFESSIONAL FEES**

KAMG proposes to continue providing professional consulting services on a time and materials basis at an hourly rate of **THREE HUNDRED AND FIFTY DOLLARS (\$350.00/hr.)**. Total charges during the term of this engagement shall not exceed **SEVENTY FIVE THOUSAND DOLLARS (\$75,000.00)** without written authorization from the District. The hourly rate includes

reasonable consideration for company overhead such as travel, purchase of organizational models, copying and other related expenses.

KAMG will submit monthly invoices to USGVMWD for services rendered.

**CONCLUSION**

We have enjoyed our relationship with the Upper San Gabriel Valley Municipal Water District and look forward to continuing to provide professional consulting services. Please let me know if you have any questions. You can reach me at (714) 837-7502 or by email at [williamk@kamg.com](mailto:williamk@kamg.com)

Sincerely,

**KELLY ASSOCIATES MANAGEMENT GROUP, LLC**



William R. Kelly  
President/CEO

**ACCEPTANCE**

The Upper San Gabriel Valley Municipal Water District accepts the proposal from Kelly Associates Management Group LLC for a second amendment to the current Professional Services Agreement.

---

Tom Love  
General Manager

Date

## MEMORANDUM

### PH Item 8. (b) ACTION

**DATE:** June 10, 2026  
**TO:** Board of Directors  
**FROM:** General Manager  
**SUBJECT:** Public Hearing Regarding the Proposed Reauthorization of a Water Availability Standby Charge for Fiscal Year 2026/27

### Recommendation

Staff recommends that the Board of Directors receive and consider all public comments and testimony regarding the proposed reauthorization of a water availability standby charge for fiscal year 2026/27 and adopt Ordinance No. 26-1, imposing a standby charge for fiscal year 2026/27.

### Background

The purpose of the public hearing is to allow the Board of Directors to receive public comments and testimony and answer questions regarding the District's proposal to reauthorize a standby charge to be levied on all parcels of real property located within the District boundaries. Pursuant to the authority established by Water Code Section 71638, et seq., if the Board of Directors adopts the ordinance as proposed on or before the third Monday of August 2026, the standby charge will be effective for the fiscal year beginning July 1, 2026 and ending June 30, 2027.

On April 08, 2026, the Board of Directors adopted Resolution No. 04-26-667 (Attachment 1), initiating proceedings for this public hearing. Pursuant to Government Code Section 6066, notice of this public hearing was published in the San Gabriel Valley Tribune, La Opinion and Sing Tao News. As set forth in Resolution No. 04-26-667, an engineer's report (Attachment 2) was developed and kept on file for public inspection at the District office beginning May 07, 2025. The report describes the District's water supply circumstances, projects to be funded with standby charge proceeds, project benefits, associated financial issues and the proposed standby charge rate.

Since fiscal year 1992/93, the Upper District has utilized revenues generated from a water availability standby charge to fund its water conservation and water recycling program budgets. That charge was originally established at a maximum annual rate of \$10 per acre and/or portion thereof for parcels of land within the District boundaries. The Engineer's Report recommends that the District assess the standby charge at the same rate of \$10 per acre per year or \$10 per parcel less than one acre per year for Fiscal Year 2026/27. The proposed rate is for Fiscal Year 2026/27 only and may or may not be maintained in subsequent years. At the rate of \$10 per acre, the standby charge will

provide approximately \$2.05 million in revenue for Fiscal Year 2026/27. This revenue would be utilized to fund a portion of the District's water conservation and water recycling programs.

The District budget for fiscal year 2026/27 proposes water conservation program expenditures of \$1.90 million which includes programs that produce tangible water savings as well as a number of educational and public outreach activities promoting water resource awareness and water use efficiency. The budget also includes operating expenses for direct reuse projects of about \$1.65 million and capital costs of about \$0.10 million for water recycling projects.

Attachments

**RESOLUTION NO. 04-26-677****A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT  
INITIATING PROCEEDINGS FOR THE ESTABLISHMENT OF A  
WATER AVAILABILITY OR STANDBY CHARGE FOR  
FISCAL YEAR 2026/27**

**WHEREAS**, the Upper San Gabriel Valley Municipal Water District, herein after referred to as "Upper Water", has initiated the design and implementation of the San Gabriel Valley Water Recycling Program; and

**WHEREAS**, the Upper Water has executed a Memorandum of Understanding to implement Best Management Practices for Urban Water Conservation requiring the development of comprehensive conservation programs; and

**WHEREAS**, the Upper Water has undertaken a Recycled Water Program and a Water Conservation Program that shall require an increased stable revenue source for implementation; and

**WHEREAS**, the state legislature has provided the Upper Water with statutory powers to impose water standby or availability of service charges, by and through Water Code Section 71638 et seq., in addition to preexisting District powers to set rates and charges; and

**WHEREAS**, rapidly fluctuating water supply conditions have demonstrated the economic and political deficiencies in relying on water sales as the sole alternative revenue source to ad valorem taxes, inasmuch as obtaining reasonably stable revenues from water sales would require rate increases of unacceptable percentages to occur in order to implement necessary water recycling and water conservation projects in a timely manner; and

**WHEREAS**, the Upper Water's financial advisors have counseled this Board that a lack of a stable annual revenue source would significantly and adversely impact the Upper Water's ability to fund the development and implementation of long term water recycling and water conservation projects required by the community to achieve water supply reliability; and

**WHEREAS**, a program of water standby or availability of service charges collected on parcel or per acre basis would provide a stable and dependable annual revenue source which would allow implementation of necessary projects benefiting the entire Upper Water service area; and

**WHEREAS**, information secured from the County of Los Angeles shows estimated revenues to be received from a water standby or availability of service charge of \$10.00 (Ten Dollars) per acre of land or \$10.00 (Ten Dollars) for each parcel of land less than an acre, would be approximately \$2,050,000.00 (Two Million and Fifty Thousand Dollars); and

**WHEREAS**, in order to fix such a charge by ordinance pursuant to Water Code Sections 71638, et seq., it is necessary to set forth by resolution the schedule of the proposed charges and give notice of a public hearing; and

**WHEREAS**, the General Manager and staff believe the proposed recommendation is fair, proper and necessary in order to fund the foregoing programs within the existing service area of the District.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT** as follows:

**Section 1.** In accordance with applicable law, a public hearing is hereby set to receive public comment on the implementation of a water standby or availability of service charge on all lands within the Upper Water. Said public hearing shall be conducted at the **Upper San Gabriel Valley Municipal Water District Office, 248 E. Foothill Blvd, Room 103, Monrovia, California on May 27, 2026 at the hour of 4:30 p.m.**, or as soon thereafter as the matter can be heard for the purpose of considering the adoption of an ordinance fixing a water availability standby charge on or before the third (3<sup>rd</sup>) Monday of August, 2026; pursuant to the Water Code Sections 71638, et seq.

**Section 2.** The imposition of such a charge for Fiscal Year 2026/27 is \$10.00 (Ten Dollars) per acre of land, or \$10.00 (Ten Dollars) per parcel of land less than one acre within the boundaries of the Upper District.

**Section 3.** The General Manager/Secretary of Upper Water is hereby directed to cause due notice of the public hearing to be given in compliance with the applicable state law.

**Section 4.** The General Manager shall cause a written Engineer's Report to be prepared and filed with the Secretary of the Upper Water and made available for public review on or before May 06, 2026. Said report shall be designed to provide the Board and the public with information describing the benefits which create the basis for water standby or availability of service charges as described herein.

**Section 5.** The General Manager shall cause any and all necessary acts to occur so as to implement this Resolution and conduct the Upper Water's public hearing on the proposed water standby or availability of service charge.

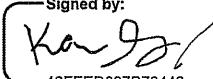
**PASSED, APPROVED, AND ADOPTED** this 8<sup>th</sup> day of April, 2026.

AYES:

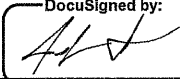
NOES:

ABSTAIN:

ABSENT:

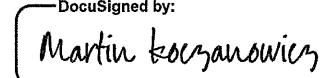
Signed by:  
  
40FEED637B73443...  
Katarina Garca, President

ATTEST:

DocuSigned by:  
  
D2F76CDEC64C2DB...  
Jennifer Santana, Secretary

(SEAL)

APPROVED AS TO FORM:

DocuSigned by:  
  
5DD7CD0D350A4A9...  
Martin Koczanowicz, District Counsel



# Upper San Gabriel Valley Municipal Water District

2026/2027  
ENGINEER'S ANNUAL LEVY REPORT  
FOR THE RENEWAL OF STANDBY CHARGE

INTENT MEETING: APRIL 8, 2026  
PUBLIC HEARING: JUNE 10, 2026

27368 Via Industria  
Suite 200  
Temecula, CA 92590  
T 951.587.3500 | 800.755.6864  
F 951.587.3510 | 888.326.6864

Property Tax Information Line  
T. 866.807.6864

[www.willdan.com](http://www.willdan.com)



## Table of Contents

<b><i>I.</i></b>	<b><i>INTRODUCTION</i></b> .....	<b>1</b>
<b><i>II.</i></b>	<b><i>REPORT PURPOSE</i></b> .....	<b>1</b>
<b><i>III.</i></b>	<b><i>WATER SUPPLY</i></b> .....	<b>1</b>
<b><i>III.</i></b>	<b><i>RECYCLED WATER PROGRAM</i></b> .....	<b>2</b>
<b><i>IV.</i></b>	<b><i>PROJECT DESCRIPTION</i></b> .....	<b>3</b>
<b><i>V.</i></b>	<b><i>PROJECT BENEFITS</i></b> .....	<b>4</b>
<b><i>VI.</i></b>	<b><i>CAPITAL PROGRAM FINANCE</i></b> .....	<b>4</b>
<b><i>VII.</i></b>	<b><i>WATER USE EFFICIENCY PROGRAM</i></b> .....	<b>5</b>
<b><i>VIII.</i></b>	<b><i>WATER SUPPLY ISSUES</i></b> .....	<b>6</b>
<b><i>IX.</i></b>	<b><i>LONG-RANGE FINANCIAL PLANNING</i></b> .....	<b>6</b>
<b><i>X.</i></b>	<b><i>COST RECOVERY</i></b> .....	<b>6</b>
<b><i>XI.</i></b>	<b><i>EQUITY OF STANDBY CHARGE</i></b> .....	<b>7</b>
<b><i>XII.</i></b>	<b><i>REVENUE STABILITY</i></b> .....	<b>7</b>
<b><i>XIII.</i></b>	<b><i>PROPOSED RATE AND METHODOLOGY – FISCAL YEAR 2026/2027</i></b> .....	<b>8</b>
<b><i>XIV.</i></b>	<b><i>PROPOSED USE OF STANDBY CHARGE REVENUE</i></b> ..... NOT DEFINED.	<b>ERROR! BOOKMARK NOT DEFINED.</b>
<b><i>APPENDIX I</i></b> .....		<b>9</b>

## **I. INTRODUCTION**

---

The Upper San Gabriel Valley Municipal Water District (“Upper Water”) provides imported water and water management services to a 144 square-mile service area in the greater San Gabriel Valley. Upper Water, incorporated in 1960, serves approximately 1 million residents in Los Angeles County throughout 18 cities and several unincorporated areas.

## **II. REPORT PURPOSE**

---

This report (“Report”) describes the expected benefits and related costs of Upper Water District’s comprehensive water recycling and water conservation programs, which provide a special benefit to parcels within the boundaries of Upper Water’s service area in the form of increased water supply availability and reliability. This Report also describes the method and basis for continuing the levy of the standby charge for fiscal year 2026/2027. The standby charge is authorized pursuant to California Water Code Sections 71630 through 71637 and was originally established prior to the passage of Proposition 218. The standby charge is proposed to continue without change for fiscal year 2026/2027.

## **III. WATER SUPPLY**

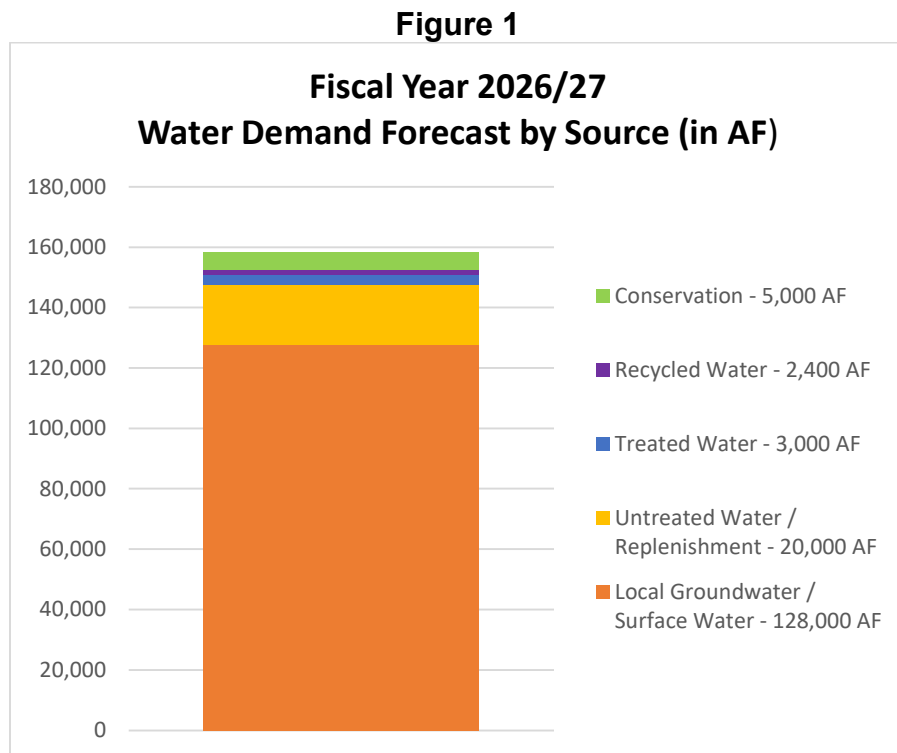
---

2023 brought a record amount of rainfall in California, and 2024 was considered average in terms of precipitation. In 2025, the San Gabriel Valley and greater Los Angeles County area generally experienced below-average precipitation, with drier conditions returning following the wetter prior years. Consecutive dry years are still quite common, and drought is an ever-present challenge. Southern California is subject to an increasing shortage of dependable water supplies for its growing population. On average, approximately fifty percent of the region’s water supplies are imported from Northern California and the Colorado River. Both of these sources have become less dependable. In recent years, Metropolitan Water District’s imported water supply from the Colorado River and Northern California has also been facing increasing demands and restrictions. Endangered species issues have prompted a reduction in imported water supplies. The threat of invasive mussels in the State Water Project and Colorado River water can lead to significant mitigation costs and water delivery shutdowns. These issues place even greater importance on the development of new local water supplies in Southern California. The State Water Project is the primary source of imported water supplies for Southern California and Upper Water.

There is little dispute that seasonal and cyclic droughts will reoccur in Southern California, highlighting the importance of having an effective drought management program. The key to drought management is planning and preparation prior to those years when Southern California experiences drought and/or reduced regional water supplies. Advanced planning and preparation are especially important since California’s population continues to grow (from 2020’s 39.52 million to 40.05 million in 2050 <sup>(1)</sup>) placing increased demand on the limited available potable water resources of the State.

For fiscal year 2026/2027, Upper Water expects to deliver 3,000 acre feet (AF) of treated water. Upper Water also expects to supply approximately 2,400 AF of recycled water for large area landscape and turf irrigation. A moderate level in Upper Water’s conservation efforts could supply an additional 5,000 AF. To meet forecasted demand for fiscal year 2026/2027, Upper Water will have to supply approximately 20,000 AF, either from existing or alternative sources, for groundwater replenishment operations.

<sup>(1)</sup> California Department of Finance – July 2023



### **III. RECYCLED WATER PROGRAM**

Water reclamation and recycling is one alternative source of water that offers the San Gabriel Valley a cost-effective solution for improving water supply reliability and addressing cyclical drought conditions. Water recycling uses existing, proven technologies to treat wastewater to local, state and federal quality levels and is safe for many non-potable applications. Water recycling provides an alternative to disposal and an excellent opportunity to conserve and reuse this scarce natural resource in Southern California. By shifting non-potable demands to recycled water, more drinking water is made available to meet the potable demands of our communities. Water recycling has

proven to be not only acceptable to the general public but is also mandated by the State of California and most municipalities in Southern California.

#### **IV. PROJECT DESCRIPTION**

---

Since 2006, Upper Water has pursued water recycling not only to reduce the San Gabriel Valley's dependence on expensive and increasingly scarce imported water supplies, but also to decrease the overproduction of the groundwater basin. From the very beginning, Upper Water recognized the value of "a partnership approach" to its water recycling program. Upper Water's partners include many of its customer agencies, cities and private water purveyors. Other partners include the Los Angeles County Sanitation Districts (LACSD), the Metropolitan Water District of Southern California, the U.S. Bureau of Reclamation, State Water Resources Control Board and the California Department of Natural Resources.

The first projects to begin delivering recycled water for irrigation purposes were the Rose Hills Memorial Park Water Recycling Project and the Whittier Narrows Water Recycling Project. Prior to using recycled water, Rose Hills used approximately 293 million gallons per year or 803,000 gallons per day of drinking water for irrigation purposes. In the fall of 2006, the Whittier Narrows Water Recycling Project began supplying the 2,500 acre Whittier Narrows Recreation Area with recycled water.

Additional projects completed include the South El Monte High School (2007) and Rosemead Extension (2010) Water Recycling Projects. Together these two projects save 250 million gallons of drinking water per year. The South El Monte project provides recycled water to the school's athletic fields and green areas while the Rosemead Extension serves commercial and public sector customers including the Whittier Narrows Golf Course, Edison headquarters campus, Walmart, University of the West, and various schools, parks, and nurseries.

In 2015, Upper Water finalized recycled water expansion into the City of West Covina, with the conversion of irrigation customers from potable to recycled water as part of the Phase IIB Recycled Water Project. The Phase IIB System added about 14 miles of "purple pipe" and a 2 million gallon reservoir to deliver an additional 290 million gallons per year to 25 more customers including the BKK Landfill, South Hills Country Club, Big League Dreams Sports Complex (2012), Shadow Oak Park, West Covina High School, 5 additional West Covina Schools, Rimgrove Park, Woodgrove Park, Cortez Park, and several City of West Covina street medians and landscaped walking paths.

Upper Water continues to work with local water purveyors and property owners to increase the use of recycled water in the region. Recognizing the need to continue developing all feasible potential direct reuse recycled water projects, Upper Water's Board of Directors approved a new project delivery model in 2015. Under this new approach, Upper Water will act as the lead agency for CEQA, provide technical support

services, and help finance the project by securing grant funds. The partner producer will finance the remaining balance of the project costs, construct, own and operate the project.

The first three projects delivered under this model are the South El Monte Recycled Water Expansion Project with a projected yield of 72 Acre Feet per Year (“AFY”), the Rose Hills Recycled Water Project with a projected yield of 600 AFY, and the La Puente Valley County Water District Recycled Water Project with a projected yield of 60 AFY. These projects are now complete and are delivering recycled water. Upper Water continues to evaluate and implement additional recycled water projects as opportunities arise. La Puente Valley County Water District is evaluating an expansion to deliver an additional 80 AFY.

## **V. PROJECT BENEFITS**

---

The purpose of the recycled water project is to augment local water supply and reduce the need for less reliable and costlier imported water. Thus, all retail water purveyors and the public they serve in the Upper Water’s service area that utilize groundwater and/or utilize treated imported supplies receive benefits from the project’s supplemental capacity. All water supplied from the LACSD plants will comply with the strictest requirements of Title 22 of the California Code of Regulations. The quality of the water will be suitable for all categories of recycled water use that are planned in the current and future programs. Over the long-term, the project will improve the water supply reliability of the San Gabriel Valley by increasing the quantity of local supplies, reducing the area’s dependence on imported water, and helping to protect the region from future drought impacts. Recycled water produced by this program will be distributed locally for a wide range of beneficial uses. As Upper Water continues to expand its distribution system and pipeline infrastructure, recycled water will benefit many throughout the San Gabriel Valley.

Upper Water’s water recycling program dramatically improves the reliability of the San Gabriel Valley’s water supply. Improving the reliability of local water resources helps mitigate water shortages even during extended periods of drought and allows Upper Water to keep future water rate increases to a minimum.

## **VI. CAPITAL PROGRAM FINANCE**

---

Upper Water serves as the lead agency in the water recycling program and is responsible for obtaining funds, construction of facilities, and providing for the operation and maintenance of the system (except for the Rose Hills, South El Monte, and La Puente Recycled Water Projects, which are owned and maintained by Rose Hills and the local water purveyors). Upper Water continues to pursue sources of project funding to expand and maintain its recycled water program.

Upper Water received project funding from the Bureau of Reclamation, the State of California State Revolving Fund (SRF) and the Metropolitan Water District. The standby charge revenues pay the interest and principal payments on the loans from the SRF and provide a limited source of cash financing for the program, including future project phases.

## ***VII. WATER USE EFFICIENCY PROGRAM***

---

Considered an average water year, California ended 2024 with relatively stable conditions, and improved storage levels. The year reflected more moderate conditions compared to recent extremes. By January 2026, the Department of Water Resources had increased the State Water Project allocation to 30 percent. The allocation increase was due to improved hydrological conditions, including early season storms and existing reservoir storage across the state. However, the statewide National Centers for Environmental Information (NCEI) continue to rank recent years among the warmest on record across California and Nevada. The region continues to experience the extreme effects of climate change, which may influence long-term water supply reliability despite short-term improvements in hydrologic conditions.

Upper Water maintained its Water Shortage Contingency Plan – Level 1 status, which encourages water efficiency best practices for the region. This level calls for water use efficiency best practices and a summer watering schedule of two days irrigation schedule and a three-day irrigation schedule for the fall/winter months in Upper Water’s service area.

Upper Water maintains its public outreach and education activities in the region. The outreach campaign focuses on educating the public on the region’s local water resources and preserving the water storage levels of the Main San Gabriel Groundwater Basin.

Recognizing that hydrologic conditions are subject to change, Upper Water remains a leader in its conservation efforts by implementing innovative programs and outreach that emphasize best water efficient practices as a continued way of life.

Upper Water’s recycled water and conservation programs are fundamental to achieving long-term regional sustainability and meeting the water use efficiency goals set forth under California’s *“Making Water Conservation a California Way of Life”* regulations. While Upper Water is not directly required to report water usage data, it strives to assist its water purveyors that are urban water suppliers in achieving and maintaining compliance with their conservation efforts and water supply goals. Upper Water offers various water use efficiency programs and rebates offered through Metropolitan Water District, that are targeted for residential, commercial/institutional, and outdoor water savings. Any standby charge revenues not fully utilized to fund the Water Recycling Program are used to pay for a portion of the Water Use Efficiency Programs.

While water conservation does not produce new water, it effectively increases the amount of available water by improving water use efficiency and reducing per capita water usage. As a result, the agency's Water Conservation Programs help manage available water supplies in the most efficient manner possible. In this way, regional water conservation programs effectively supplement new local water supply to meet the immediate needs of a growing population. For the long-term, water use efficiency allows Upper Water to defer some capital expenses for the development of new supplies and helps in reducing the quantity of new water supplies necessary to meet anticipated water demands.

Over the years, Upper Water's water conservation efforts have been effective at saving substantial quantities of water. Since 1992, Upper Water's water use efficiency programs have yielded over 30.1 billion gallons of water savings.

## **VIII. WATER SUPPLY ISSUES**

---

Throughout California's history, the development of reliable water supplies has lagged behind the growth in population and the corresponding demands on available resources. Today, achieving a water supply that is less dependent on imported water is the greatest challenge and most critical goal of all water agencies in Southern California. Upper Water's water supply and financial management plans offer a prudent and efficient strategy for meeting the water resource needs of the region in a cost-effective and environmentally responsible manner.

## **IX. LONG-RANGE FINANCIAL PLANNING**

---

One of Upper Water's goals is to continue focusing on selected revenue sources that will further strengthen its financial position. Pursuit of this goal will help ensure that Upper Water has the option of choosing a financing alternative that is most advantageous to water ratepayers and property owners. A strong financial position will provide Upper Water with the opportunity to minimize its cost of capital, stabilize cash flow, and improve the economics of beneficial projects without sacrificing future financial or operating flexibility.

Two additional goals of the financial plan are: 1) to ensure that there is an adequate revenue stream to fund the capital improvement program, and 2) to assure that the blend of revenues will distribute the costs of the facilities and water service appropriately and equitably to the program's beneficiaries.

## **X. COST RECOVERY**

---

Upper Water's territory includes a wide variety of land uses. All land uses benefit from a reliable water supply and receive a special benefit in the form of increased water supply

reliability, groundwater replenishment, and reduced dependence on imported water supplies. Therefore, the cost to produce new water resources cannot be recovered solely through the sale of recycled water to just a few users or through avoided costs generated by conservation. Recycled water and effective water conservation programs allow greater flexibility by extending the potable water supply. The availability of recycled water as an additional source becomes a benefit to all parcels and users within Upper Water's service area. Therefore, a portion of the cost of these program benefits should be recovered through a mechanism that apportions the cost in relationship to potential benefit. Depending on the extent of the development, Upper Water's cost of water production could be significantly reduced over the long-term compared to continued reliance on imported water supplies.

Upper Water's operating revenue sources include a surcharge on imported water purchases and the standby charge on parcels. The use of standby charge revenue has been a key element in the funding of Upper Water's recycling and conservation programs. Continuing the standby charge in fiscal year 2026/2027 is essential to funding the programs, which provide benefit to parcels within Upper Water's service area.

## **XI. EQUITY OF STANDBY CHARGE**

---

One of the many major benefits that accrue from the use of the standby charge is the independence of the revenue from actual water demand. Traditionally, rate and revenue studies have shown that a single revenue source does not adequately address the distribution of costs and benefits. In some instances, rather large benefits accrue to properties that use little or no water and would otherwise contribute very little financially for the value received.

The direct benefits derived from Upper Water's comprehensive program include: 1) highly reliable alternate water supply for non-potable uses, 2) replenishment of groundwater in lieu of more expensive new water supplies, and 3) increased water use efficiency by reducing per capita consumption. Since supplying non-potable water to non-potable users reduces the demand on the potable water supply, both potable and non-potable water users benefit from Upper Water's program. A blend of water sales (including recycled) and standby charge revenue sources recover both the direct cost of water use as well as the cost associated with improved water supply reliability.

## **XII. REVENUE STABILITY**

---

In addition to providing a means of equitable cost sharing, the standby charge generates a stable source of revenue. In other words, standby charge revenue is not dependent upon weather cycles and/or water sales fluctuations. Stable (fixed) revenue sources assist Upper Water in meeting its financial and capital obligations under all cyclical

demand conditions that, in turn, are reflected in increased borrowing efficiencies, lower interest rates, and other cost savings.

### ***XIII. PROPOSED RATE AND METHODOLOGY – FISCAL YEAR 2026/2027***

---

The Upper Water standby charge rate was \$10 per acre per year or \$10 per parcel less than one acre per year in the prior fiscal year. This Report recommends that Upper Water continue the previously adopted formula and methodology for assessing the standby charge at a rate of \$10 per acre per year or \$10 per year for parcels less than one acre. The proposed rate is for fiscal year 2026/2027 only and may or may not be maintained in subsequent years. At the rate of \$10 per acre, the standby charge will provide approximately \$2.05 million in revenue for fiscal year 2026/2027.

### ***XIV. PROPOSED USE OF STANDBY CHARGE REVENUE***

---

Appendix I demonstrates that the standby charge revenue is essential to funding Upper Water's water recycling and conservation programs as well as the recycled water capital program. Based on the analysis presented herein, the proposed standby charge is necessary to fund programs that provide measurable and ongoing benefits to all parcels within Upper Water's service area.

## APPENDIX I

---

### Fiscal Year 2026-27 Preliminary Budget

<b>Beginning Balance All Funds (Projected Balance)</b>	<b>\$</b>	<b>25,595,502</b>
<b>Estimated Revenues</b>		
Imported Water Sales	\$	25,109,700
MWD Readiness-to-Serve Revenue		6,556,000
Recycled Water Sales		2,034,000
Upper District Standby Charge		2,050,000
Recycled Water Program Revenues		120,000
Taxes		847,000
Interest and Others		1,136,919
<b>Total Estimated Revenues</b>	<b>\$</b>	<b>37,853,619</b>
<b>Estimated Expenses</b>		
Water Purchases	\$	24,628,800
MWD Readiness-to-Serve Charge		4,820,000
Recycled Water Purchases		598,000
Recycled Water Program		1,669,100
Administrative Expense		3,336,350
Water Conservation Program		1,887,800
Water Quality and Supply Program		628,700
Capital Program		202,000
<b>Total Estimated Expenses</b>	<b>\$</b>	<b>37,770,750</b>
<b>Ending Balance All Funds</b>	<b>\$</b>	<b>25,678,371</b>

**ORDINANCE NO. 26-1**

**AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE  
UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT  
IMPOSING STANDBY CHARGES FOR THE FISCAL YEAR  
COMMENCING JULY 1, 2026**

**BE IT ORDAINED BY THE BOARD OF DIRECTORS OF THE UPPER SAN  
GABRIEL VALLEY MUNICIPAL WATER DISTRICT (UPPER WATER)** as follows:

**Section 1.** This ordinance fixes a standby charge assessment to be levied against each lot or parcel within the Upper Water for the fiscal year commencing July 1, 2026 for the purpose of financing water recycling and water conservation projects. This charge is imposed pursuant to the Municipal Water District Law of 1911 (Water Code Section 71630; 71638 et seq).

**Section 2.** Findings

The Board of Directors finds, determines, and declares as follows:

(a) The Board has provided a duly published notice of public hearing and has conducted a public hearing to consider adoption of a standby charge assessment.

(b) The Board has considered the written and oral comments presented by interested parties and the report of the Upper Water's Engineer concerning the assessment.

(c) The standby charge assessment will be used to pay for a portion of the cost of water recycling and water conservation programs instituted by Upper Water for the benefit of all residents of Upper Water.

(d) It is in the best interests of Upper Water and the community which it serves to promote water recycling and conservation programs and to pay for a portion of the programs from the proceeds of standby charge assessments because landowners benefit from the increase in the available water supply.

**Section 3.** Standby Charge

An annual standby charge assessment in the amount of \$10.00 per acre and/or portion thereof, is hereby imposed upon each parcel within the Upper Water for the fiscal year commencing July 1, 2026. A description of the lands (by assessor parcel number) affected by the assessment is on file with the Secretary.

**Section 4.** Collection

The Board of Supervisors and Auditor of the County of Los Angeles are hereby directed to levy, collect and remit to the Upper Water the standby charge assessment at the time and in the manner required by law for the levying of taxes for county purposes.

**PASSED, APPROVED, AND ADOPTED** this 10<sup>th</sup> day of June, 2026.

SANTANA:

FELLOW:

GARCIA:

CHAVEZ:

TREVIÑO:

---

Katarina Garcia, President

ATTEST:

---

Jennifer Santana, Secretary

(SEAL)

APPROVED AS TO FORM:

---

Martin Koczanowicz, District Counsel

## MEMORANDUM

### PH Item. (9)

Discussion/Action

**DATE:** June 10, 2026  
**TO:** Board of Directors  
**FROM:** General Manager  
**SUBJECT:** 2025 Urban Water Management Plan and Water Shortage Contingency Plan

### Recommendation

Staff recommends the Board of Directors receive and consider all public comments regarding the Draft 2025 Urban Water Management Plan and Water Shortage Contingency Plan and following the close of the public hearing, adopt Resolution #06-10-678 approving the 2025 Urban Water Management Plan and Resolution #06-10-679, approving the Water Shortage Contingency Plan

### Background

Pursuant to Section 10621(a) of the California Water Code (the Urban Water Management Planning Act of 1985), Upper Water must update its UWMP every five years. The 2020 UWMP and Water Shortage Contingency Plan was adopted by the Board of Directors at a public hearing held June 9, 2021. Upper Water must now prepare an updated version of the UWMP, conduct a public hearing, and adopt the 2025 amended plan by July 1, 2026.

Urban Water Management Plans are prepared by California's urban water suppliers to ensure adequate water supplies are available to meet existing and future water demands. Every urban water supplier that either provides over 3,000 acre-feet of water annually or serves more than 3,000 or more connections (either directly or indirectly) is required to assess the reliability of its water sources over a 20-year planning horizon considering normal, dry, and multiple dry years.

The purpose of the public hearing is to allow the Board of Directors to receive public comments and testimony regarding the proposed adoption of the updated 2025 UWMP. As set forth in Government Code Section 6066, notice of this public hearing was published in the San Gabriel Valley Tribune newspaper on May 27 and June 3, 2026. On May 26, 2026, a memorandum was distributed to all Upper Water sub-agencies and other potentially interested parties regarding the scheduled public hearing and the availability of the draft 2025 UWMP for public review on Upper Water's website. A hard copy of the draft 2025 UWMP is also available at Upper Water's office for public review.

Attachments

**RESOLUTION NO. 06-10-678**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT ADOPTING THE 2025 URBAN WATER MANAGEMENT PLAN**

**WHEREAS**, the Urban Water Management Planning Act requires urban water suppliers providing water for municipal purposes to more than 3,000 customers or supplying more than 3,000 acre-feet of water annually to prepare and adopt, in accordance with prescribed requirements, an urban water management plan every five years;

**WHEREAS**, the Urban Water Management Planning Act specifies the requirements and procedures for adopting such urban water management plans; and

**WHEREAS**, the Board of Directors of the Upper San Gabriel Valley Municipal Water District has duly reviewed, discussed, and considered Upper Water's 2025 Urban Water Management Plan and has determined the 2025 Urban Water Management Plan to be consistent with the Urban Water Management Planning Act and to be an accurate representation of water resources planning for Upper Water's service area.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Upper San Gabriel Valley Municipal Water District that, on June 10, 2026, the District hereby adopts the 2025 Urban Water Management Plan for submittal to the State of California.

**PASSED, APPROVED, AND ADOPTED** this 10<sup>th</sup> day of **June 2026**.

AYES:

NOES:

ABSTAIN:

ABSENT:

---

Dr. Katarina Garcia, President

ATTEST:

---

Jennifer Santana, Secretary

(SEAL)

APPROVED AS TO FORM:

---

Martin Koczanowicz, District Counsel

**RESOLUTION NO. 06-10-679**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT ADOPTING THE 2025 WATER SHORTAGE CONTINGENCY PLAN**

**WHEREAS**, the Urban Water Management Planning Act requires urban water suppliers providing water for municipal purposes to more than 3,000 customers or supplying more than 3,000 acre-feet of water annually to prepare and adopt, in accordance with prescribed requirements, a water shortage contingency plan;

**WHEREAS**, the Urban Water Management Planning Act specifies the requirements and procedures for adopting such water shortage contingency plans; and

**WHEREAS**, the Board of Directors of the Upper San Gabriel Valley Municipal Water District has duly reviewed, discussed, and considered Upper Water's updated Water Shortage Contingency Plan and has determined the Water Shortage Contingency Plan to be consistent with the Urban Water Management Planning Act and to be an accurate representation of the planned actions during shortage conditions for the Upper Water.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Upper San Gabriel Valley Municipal Water District that, on June 10, 2026, the District hereby adopts the update of its Water Shortage Contingency Plan for submittal to the State of California.

**PASSED, APPROVED, AND ADOPTED** this 10<sup>th</sup> day of **June 2026**.

AYES:

NOES:

ABSTAIN:

ABSENT:

---

Dr. Katarina Garcia, President

ATTEST:

---

Jennifer Santana, Secretary

(SEAL)

APPROVED AS TO FORM:

---

Martin Koczanowicz, District Counsel

## MEMORANDUM

### ITEMS 10 (a)(b)(c) DISCUSSION/ACTION

**DATE:** June 10, 2026

**TO:** Board of Directors

**FROM:** General Manager

**SUBJECT:** Adoption of the Biennial Budget for Fiscal Years (FY) 2026-27 and 2027-28; adopt Resolution #06-10-680 Cost-of-Living Adjustment Effective July 1, 2026; and adopt Ordinance No. 26-2 Water Rates and Charges for Calendar Year 2027

#### Recommendation

Staff recommends that the Committee to: (a) adopt the biennial budget for FY 2026-27 and 2027-28; (b) adopt Ordinance No. 26-2, the proposed water rates for calendar year 2027; and (c) adopt Resolution #06-10-680, cost-of-living adjustment for district wages equivalent to 3.7% effective July 1, 2026.

#### Background

##### Proposed FY 2026-27 and FY 2027-28 Biennial Budget

The formal budget process typically begins in January with midyear reviews of the administrative and program expenses by the respective committees. In March and April, staff presented the proposed initiatives and biennial budgets for FY 2026-27 and 2027-28 to the respective committees as well as a first draft of the consolidated budget to the Administration and Finance Committee and the full board in May. Staff also presented the budget and impacts to Upper Water's rates and charges along with several rate options to the producers and Watermaster's Basin Water Management Committee.

The Metropolitan Water District of Southern California (MWD) also went through its budget process, adopting biennial budgets for FY 2026-27 and 2027-28 and water rates and charges for calendar years 2027 and 2028 in April. MWD recently adopted rates and charges present some challenges and opportunities for Upper Water. Following a series of discussions and board workshops regarding several alternatives, the Metropolitan board adopted Option 1. This joint proposal comes with an overall rate increase of 6.2% for both calendar years 2027 and 2028, but requires a higher property tax rate (0.0085% vs. 0.0070%), higher readiness-to-serve (RTS) charges (\$188 million for FY 2026-27, escalating to \$239 million in FY 2027-28), and higher capacity charges (\$14,500 per CFS for FY 2026-27, escalating to \$17,500 per CFS in FY 2027-28).

Uses of funds for the proposed FY 2026-27 and FY 2027-28 budget years reflect higher imported water passthrough costs driven by Metropolitan's adopted rates and charges as well as Upper Water's increasing share of the RTS charge. Cost reductions identified in prior years will be maintained and carried over for the biennial budgets. These include savings from reduction in total FTE personnel and legislative consultants as well as avoided lease expenses. The biennial budget also reflects an increase in retiree health benefits cost amounting to \$0.23 million in FY 2026-27 and \$0.25 million in FY 2027-28 as a result of two employees retiring in FY 2025-26. The budget book, enclosed as Attachment 1, provides a detailed

discussion of the biennial budget including detailed tables for FY 2026-27 and FY 2027-28. Budget highlights include:

- Projected treated water sales – 3,000 AF per year
- Minimum untreated water sales needed – 20,000 AF in FY 2026-27 and 20,000 AF in FY 2027-28
- Upper Water surcharge assumed unchanged at \$103 per AF
- Change in imported water cost due to Metropolitan's adopted rates:
  - For treated water: 7% decrease effective January 1, 2027 and 7% increase effective January 1, 2028.
  - For untreated water: 5% increase effective January 1, 2027 and 7% increase effective January 1, 2028.
- Upper Water's share of Metropolitan's RTS charge increasing to \$6.56 million in FY 2026-27 and \$7.54 million in FY 2027-28
- \$517,000 from Metropolitan's Member Agency Administered (MAA) Allocation Program will fund a significant portion of the District's Water Use Efficiency Program for FY 2026-27 and FY 2027-28
- Recycled water sales of \$2.03 million in FY 2026-27 and \$2.08 million in FY 2027-28 based on annual recycled water demand of about 2,100 AF
- Recycled water program expenses of \$1.67 million in FY 2026-27 and \$1.69 million in FY 2027-28
- Upper Water's share of Metropolitan's capacity charge of \$0.41 million in FY 2026-27 and \$0.47 million in FY 2027-28

Proposed Water Rates and Charges for Calendar Year 2027

The proposed rates and charges for calendar year 2027 along with adopted rates for the past four years are presented in Table 1 below.

**Table 1. Upper Water Rates**

	Effective 01/01/23	Effective 01/01/24	Effective 01/01/25	Effective 01/01/26	Proposed 01/01/27	CY 2027 % Increase
<b>Full Service Treated Tier 1 (\$/AF)</b>						
MWD	1,209	1,256	1,395	1,528	1,420	(7.07%)
Upper Water Surcharge	103	103	103	103	103	-
<b>Upper Water Rate</b>	<b>1,312</b>	<b>1,359</b>	<b>1,498</b>	<b>1,631</b>	<b>1,523</b>	<b>(6.62%)</b>
<b>Full Service Untreated Tier 1 (\$/AF)</b>						
MWD	855	903	912	984	1,030	4.67%
Upper Water Surcharge	103	103	103	103	103	-
<b>Upper Water Rate</b>	<b>958</b>	<b>1,006</b>	<b>1,015</b>	<b>1,087</b>	<b>1,133</b>	<b>4.23%</b>
<b>Capacity Charge (\$/CFS)</b>						
Capacity Charge (per CFS)	\$10,600	\$11,200	\$13,000	\$14,500	\$17,500	20.69%
<b>Readiness-to-Serve (RTS) Charge (\$ millions)</b>						
RTS Charge (in millions)			\$5.11	\$5.96	\$7.58	27.18%

### Cost-of-living Adjustment

Each fiscal year, the Board of Directors considers adjustment of District wages and salaries to account for inflation. The Consumer Price Index (CPI) for the Los Angeles-Long Beach-Anaheim areas for the one-year period ending in April 2026 has been used historically to measure inflation and as the basis for District COLA adjustments. The CPI for the Los Angeles-Long Beach-Anaheim areas for the period April 2025–April 2026 is equivalent to 3.7%.

In January 2026, the Board adopted Resolution No. 12-25-674, which updated the pay structure for two exempt positions. The prior Grade S5 (No Current Positions) and Grade S6 (Chief Financial Officer) designations were replaced with Manager of Finance (S5, \$170,815–\$196,436 annually) and Director of Finance (S6, \$191,340–\$246,428 annually), effective January 1, 2026. The salary ranges shown in Table 1 for Grades S5 and S6 reflect this updated structure and are the basis for the proposed COLA-adjusted ranges.

If approved, total personnel expenses will increase effective July 1, 2026. Listed in Table 1 are the current monthly salary ranges for FY 2025–26, and the proposed ranges as adjusted by COLA at 3.7%.

#### Attachments:

- (1) Proposed Biennial Budget for FY 2026-27 and FY 2027-28;
- (2) Proposed Cost-of-living Adjustment Table
- (3) Resolution #06-10-680, A Resolution of the Board of Directors of the Upper San Gabriel Valley Municipal Water District Establishing Pay Structures for Employees and Repealing Resolution No. 12-25-674
- (4) Ordinance No. 26-2, An Ordinance of the Board of Directors of Upper San Gabriel Valley Municipal Water District Repealing Ordinance No. 25-3 and Adopting Water Rates and Charges for Calendar Year 2027

**ORDINANCE NO. 26-2**

**AN ORDINANCE OF THE BOARD OF DIRECTORS OF  
UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT REPEALING  
ORDINANCE NO. 25-3 AND ADOPTING WATER RATES AND CHARGES FOR  
CALENDAR YEAR 2027**

**WHEREAS**, the Metropolitan Water District of Southern California ("MWD" herein) has adopted water rates and charges for its classes and conditions of service effective January 1, 2027 and the Upper San Gabriel Valley Municipal Water District ("Upper District" herein) wishes to reflect MWD's new rates and charges in the water rates and charges of the Upper District; and

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

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

**WHEREAS**, Upper District requested that MWD continue its standby charge in Upper District's service area with the intention that the above referenced RTS Charge be paid in whole or in part from the funds generated from said standby charge for Calendar Year 2027; and

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

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

**WHEREAS**, the Board of Directors has reviewed and determined the revenue requirements for the Fiscal Year 2026-27 Operating and Capital Budget; and

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

**WHEREAS**, in the adoption of this Ordinance, the Upper District desires to adjust certain water rates and service charges for 2027.

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

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

**Section 2.** Ordinance No. 25-3, adopted on September 10, 2025, is hereby repealed.

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

**Section 4.** The following water rates are established and will remain effective for Calendar Year 2027:

**Normal Supply Rates**

	<b>Rate and Charges</b>
<b>Class of Service</b>	
Full Service – Treated	\$1,523 per AF
Full Service – Untreated	\$1,133 per AF
Recycled Water Service	By Contract
Capacity Charge	\$17,500 per CFS
MWD Readiness-to-Serve Charge	\$7.58 million
Minimum Service Connection Charge (per year)	\$1,750
Groundwater Replenishment Ready-to-Serve	\$42 per CFS/\$6,300 per month

**Section 5.** Description of Service Classes:

Full Service Treated

For Calendar Year 2027, the Upper District’s treated water deliveries will be sold at the rate of \$1,523 per acre-foot (subject to alternative pricing imposed under MWD’s Water Supply Allocation during droughts).

Full Service Untreated

Full Service untreated deliveries will be billed at the rate of \$1,133 per acre-foot effective January 1, 2027 (subject to alternative pricing imposed under MWD’s Water Supply Allocation during droughts).

## Annual Capacity Charges

The Full Service rate per acre foot assumes a reasonable and normal annual maximum daily average capacity usage per acre foot of water deliveries. Upper District will pass through MWD's capacity charge on use of the imported water distribution system during the May through September time period, as determined by MWD. For Calendar Year 2027, MWD's capacity charge will be calculated at \$17,500 for each CFS of peak capacity utilized during the period of May through September period for the three calendar years ending 2025.

## Annual Readiness-to-Serve Charge

Beginning July 1, 2026, MWD's readiness-to-serve charge (RTS) will be passed through and allocated MWD's readiness-to-serve charge, net of the standby charge collected by MWD in Upper District's service area. The net readiness-to-serve charge will be passed through and allocated to producers and the Main San Gabriel Basin Watermaster based on a ten-fiscal year rolling average of imported water purchases.

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

**Section 7.** A minimum charge, equivalent to ten percent (10%) or one-tenth (1/10) of the value of one CFS of capacity (\$17,500) and amounting to \$1,750 per year effective January 1, 2027, will be billed to the sub-agencies prorated on a monthly basis irrespective of the amount of water used.

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

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

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

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

**INTRODUCED AND ADOPTED** this 10<sup>th</sup> day of June 2026.

SANTANA: AYE

FELLOW: AYE

GARCIA: AYE

CHAVEZ: AYE

TREVIÑO: AYE

---

Katarina Garcia, President

ATTEST:

---

Jennifer Santana, Secretary

(SEAL)

APPROVED AS TO FORM:

---

Martin Koczanowicz, District Counsel

**RESOLUTION NO. 06-10-680**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT  
ESTABLISHING PAY STRUCTURES FOR EMPLOYEES AND REPEALING  
RESOLUTION NO. 12-25-674**

**BE IT RESOLVED BY THE BOARD OF DIRECTORS OF UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT** as follows:

**1. Purpose and Scope**

This resolution establishes the hourly rates and salary levels for officers and employees, reflecting a 3.7% cost-of-living adjustment based on the April 2026 Consumer Price Index (CPI).

**2. General and Office Unit Classifications**

(a) The following classifications of employees shall be paid based on the following annual salary ranges:

Pay Grade	Job Classifications (Hourly)	Range Minimum	Range Maximum
Intern	Student Intern	\$19.76/hr \$41,106.02	\$22.73/hr \$47,271.89
H1	Administrative Aide	\$26.79/hr \$55,716.52	\$34.82/hr \$72,431.55
H2	Facilities Assistant	\$29.94/hr \$62,279.98	\$41.92 \$87,192.00
H3	No Current Positions	\$29.07/hr \$60,466.02	\$40.70/hr \$84,652.44
H4	Administrative/Accounting Assistant Facilities Technician	\$32.94/hr \$68,507.95	\$46.11/hr \$95,911.13
H5	Community Outreach Specialist	\$35.41/hr \$73,646.08	\$49.57/hr \$103,104.51
H6	No current positions	\$37.88/hr \$78,780.35	\$53.03/hr \$110,305.86

Pay Grade	Job Classifications	Range Minimum	Range Maximum
S1	Public Affairs Assistant	\$92,900.68	\$106,835.85
S2	Public Affairs Representative Water Resources Analyst I	\$106,835.85	\$122,861.23
S3	Accounting/Financial Analyst I Executive Assistant/Secretary to the Board I	\$117,519.39	\$135,147.32
S4	Accounting/Financial Analyst II Executive Assistant/Secretary to the Board II Water Resources Analyst II	\$135,147.32	\$155,419.46
S5	Finance Manager	\$177,134.86	\$203,705.04
S6	Director of Finance	\$198,419.58	\$255,545.88
S7	Assistant General Manager	\$238,592.42	\$310,170.06

(b) The bottom and the top of the range for each pay grade establishes compensation limits with no fixed intermediate steps. Compensation of an employee within the range shall be based on performance and will be set with the approval of the General Manager.

**3. Repeal**

Resolution No. 12-25-674 of the Board of Directors of Upper San Gabriel Valley Municipal Water District, adopted January 14, 2026, is hereby repealed.

**4. Other**

This Resolution is effective as of July 1, 2026.

PASSED, APPROVED, AND ADOPTED this 10th day of June 2026.

AYES:

NOES:

ABSTAIN:

ABSENT:

---

Katarina Garcia, President

ATTEST:

---

Jennifer Santana, Secretary

(SEAL)

APPROVED AS TO FORM:

---

Martin Koczanowicz, District Counsel

**RESOLUTION NO. 06-10-681**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT  
REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY  
OF LOS ANGELES TO PERMIT THE REGISTRAR-RECORDER/COUNTY CLERK  
TO RENDER ELECTION SERVICES FOR A GENERAL DISTRICT ELECTION  
TO BE HELD ON NOVEMBER 03, 2026**

**BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT** as follows:

**Section 1.** A general district election is called for November 03, 2026, for the purpose of electing two members to the Board of Directors for the full term of four years to Divisions 1 and 5.

**Section 2.** Pursuant to Elections Code Section 10403, the Board of Supervisors of the County of Los Angeles is requested to consent and agree to conduct the general district election on Tuesday, November 03, 2026, at the same time as the general election.

**Section 3.** The Registrar-Recorder/County Clerk is authorized to canvass the returns of the general district election and the Board of Supervisors is requested to issue instructions to the Registrar-Recorder/County Clerk to take steps necessary for the holding of the election. The District shall pay in full its *pro rata* share of the expenses for the conduct of the election.

**Section 4.** Pursuant to Elections Code Section 10012, each candidate for elective office to be voted for at the general district election may prepare a candidate's statement on an appropriate form provided by the Registrar-Recorder/County Clerk. The statement may include the name, age and occupation of the candidate and a brief description of no more than 200 words of the candidate's education and qualifications expressed by the candidate. The statement shall not include party affiliation of the candidate, nor membership or activity in partisan political organizations. The statement shall be filed in the office of the Registrar-Recorder/County Clerk at the time the candidate's nomination papers are filed. The statement may be withdrawn, but not changed, during the period for filing nomination papers and until 5:00 p.m. of the next working day after the close of the nomination period. No candidate shall include additional materials in the sample ballot package.

**Section 5.** The Registrar-Recorder/County Clerk shall estimate the total cost of printing, handling, translating, and mailing the candidates' statements

filed, pursuant to the Elections Code, and require each candidate filing a statement to pay in advance a *pro rata* share as a condition of having the statement included in the voter's pamphlet. The Registrar-Recorder/County Clerk shall bill each candidate for costs in excess of the deposit and shall refund, within thirty days of the election, the unused portion of the deposit. The Registrar-Recorder/County Clerk shall provide each candidate or the candidate's representative a copy of this Resolution at the time nominating petitions are issued.

**Section 6.** The General Manager is directed to file a certified copy of this resolution with the Board of Supervisors and the Registrar-Recorder/County Clerk of the County of Los Angeles.

**PASSED, APPROVED, AND ADOPTED** this 10th day of June, 2026.

AYES:

NOES:

ABSTAIN:

ABSENT:

\_\_\_\_\_  
Katarina Garcia, President

ATTEST:

\_\_\_\_\_  
Jennifer Santana, Secretary

(SEAL)

APPROVED AS TO FORM:

\_\_\_\_\_  
Martin Koczanowicz, District Counsel

Commentary

## Democratic legislators weigh new taxes and blame Trump for California's deficit

by Dan Walters

May 12, 2026



Gov. Gavin Newsom addresses the media while unveiling his revised 2025-26 budget proposal in Sacramento on May 14, 2025. Photo by Fred Greaves for CalMatters

The state Assembly's Democratic leadership published a remarkable bit of political fiction last week, a "budget road map" that essentially blames President Donald Trump for California's multibillion-dollar deficits.

The document declares that "state revenues are surging," which may be true, but then continues: "Yet the fiscal picture ahead is anything but easy. Because of the Trump administration's failed policies, health care costs are climbing. Republicans in Washington are ripping away federal funding. And a White House that's lurching — from unprecedented foreign policy miscalculations to reckless tariffs — makes an already difficult job balancing the budget significantly more challenging."

Nowhere does the document acknowledge that the state has a "structural deficit" that has plagued the budget for four years, ever since Gov. Gavin Newsom declared in 2022 that the state had a \$97.5 billion surplus based on what the administration later acknowledged to be a \$165 billion, four-year error in forecasting revenues. It had assumed that a one-time surge in revenues would be permanent.

The Legislature embraced the revenue estimate and the surplus declaration without question and sharply increased spending. When the assumed revenues didn't materialize, they were left with obligations that outstripped real revenues by \$20 billion or more each year.

The gaps, \$125 billion so far, have been papered over with a variety of what officials called "solutions," most of which solved nothing other than postponing the day of fiscal reckoning. They included off-the-books loans, spending deferrals and accounting gimmicks.

The state Senate leadership's budget outline embraces tax increases of some kind, probably on corporations, while the Assembly's version says, "Fixing the long-term budget will take a combination of cost controls and new revenue."

While Trump's name is invoked repeatedly in the Assembly's "budget road map" as a major factor in the state's budget dilemma, not only does the problem predate Trump by several years but the reductions in federal aid, mostly affecting health care, don't impose any legal obligation on the state to fill in the gaps. Moreover, Newsom and the Legislature have made their own health care reductions.

One of the biggest items in that 2022 spending surge after Newsom's wrongheaded surplus declaration was the extension of Medi-Cal health care coverage to all adult undocumented immigrants. The coverage took effect in 2024 but in 2025, officials said it was costing \$6.2 billion more than expected, so enrollment was frozen.

Backfilling today's federal reductions would be costly, and health care advocates are ramping up pressure on Capitol politicians to do it, but the underlying structural deficit is a far bigger nut to crack.

Revenues are running higher than projected in the current fiscal year. The Legislature's budget analyst, Gabe Petek, has upgraded estimates of revenue from sales taxes and personal and corporate income taxes by \$25 billion over two years but adds, "we continue to caution that these surging revenues likely are not sustainable. This suggests it would be prudent to approach the state budget as if we are at or near a revenue peak."

Petek's office also notes that about half of any revenue surge would automatically go to schools, so the impact on the larger budget deficit would be marginal.

The danger is that the Capitol's politicians may not only blame Trump for the problem they created four years ago, but they'll seize on the revenue surge as a painless cure — in other words repeating what got them in trouble in the first place.

*Dan Walters is a CalMatters columnist.*

# Lake Oroville is 99% full and rising

Four bountiful years of wet winters bring plentiful water supply and an end to drought



An aerial view shows high water conditions at Oroville Dam at Lake Oroville in Butte County on May 6 when the massive reservoir was 98% full. Andrew Nixon — California Department of Water Resources

**BY PAUL ROGERS**

[PROGERS@BAYAREANEWSGROUP.COM](mailto:PROGERS@BAYAREANEWSGROUP.COM)

In a sign that California is not facing water shortages or a drought this summer, Lake Oroville, the state's second-largest reservoir and a key component of California's water system, has nearly filled to the top.

The massive reservoir, contained behind America's tallest dam, was 99% full on Tuesday afternoon, at 122% of its historical average for mid-May and still slowly rising, with just 2 feet to go to fill entirely.

"It's great to have," said Tracy Hinojosa, operations manager for the State Water Project, a huge network of reservoirs, canals and pumps operated by the state Department of Water Resources.

“We’re very pleased we were able to capture what we could.”

The water from Oroville and the State Water Project is sent hundreds of miles to cities and farms across the state, serving 27 million people from San Jose to San Diego. When Oroville is full, it’s a good year for water supplies. When it’s low, water restrictions are a near certainty.

Not long ago, Oroville was in terrible shape.

In August 2022, at the tail end of a three-year drought, Lake Oroville was 22% full — the lowest level since the reservoir was constructed in 1968 during the administration of former Gov. Pat Brown, and so low that there wasn’t enough water to turn the electric turbines at the dam. Dramatic photos of the near-empty reservoir made national news, symbolizing California’s struggle with drought.

But three wet winters in a row followed. This winter was average. The result: A rare bounty.

This year is the fourth year in a row that Oroville has filled to capacity or near capacity. That has only happened twice before in its history — from 1995 to 1999 during famously soaking winters that caused widespread flooding across the state — and from 1971 to 1975 when it was first constructed.

“It’s noteworthy,” said Jeffrey Mount, a professor emeritus at UC Davis and senior fellow at the Public Policy Institute of California’s water center. “This is pretty impressive to have it full four years in a row. It is extremely unusual.”

Mount noted that part of the reason the lake filled this year was that it started the winter rainy season in October with more storage than in other years, due to the previous wet winters.

California received normal amounts of rainfall this winter. The 8-station Northern Sierra index, a key measure of precipitation at eight watersheds in Northern California that fill many of the largest reservoirs in the state, on Tuesday was at 99% of average.

But because temperatures were warmer this winter — particularly during a record heat wave in March — much fell as rain, not snow. And much of the remaining snow has already melted. The statewide Sierra Nevada snowpack on Tuesday was just 14% of normal for that date.

The very low snowpack means that as Oroville and other massive reservoirs are slowly drawn down by cities and farms around the state, they won’t be topped up in the coming months by melting snow. So although this year’s reservoir levels are good news, experts say, another wet winter will be needed next year because by this fall, reservoir levels may be lower than normal.

Mount said many Californians may be starting to forget what severe droughts are like. Or what major flooding years bring. He recalled a famous line by John Steinbeck in his 1952 novel “East of Eden,” about farmers in the Salinas Valley.

“It never failed that during the dry years the people forgot about the rich years,” Steinbeck wrote, “and during the wet years they lost all memory of the dry years. It was always that way.”

“That’s us,” Mount said with a chuckle. “That’s what we do. We’re in a wet period. It’s really great to take pressure off. Our hair hasn’t been on fire 24 hours a day because of water shortages. Now the

Steinbeck effect is happening. The candidates for governor aren't addressing water. We've had three wet years and one OK year in a row. Our disaster memory half-life is very short. Whether it is a flood or a drought, we forget very quickly."

Oroville and Shasta are two of the state's most prominent public works projects. Not as glamorous as the Golden Gate Bridge. But, in many ways, more important. Much of California, including San Jose, Los Angeles and Fresno, receives 13 inches of rain a year or less on average, the same as Casablanca, Morocco.

Without the huge systems of dams, pumps and canals to move water from the wetter northern areas to the central and southern parts of California, there would be no Silicon Valley, no Hollywood, no Central Valley agricultural powerhouse.

Oroville Dam is 770 feet high, taller than the Gateway Arch in St. Louis or the Washington Monument. The reservoir, holding back water from the Feather River, is 10 miles long, with 167 miles of shoreline. The reservoir holds 3.4 million acre-feet of water when full — nearly 10 times Hetch Hetchy Reservoir, San Francisco's main water supply; 21 times Los Vaqueros Reservoir in Contra Costa County, the East Bay's largest; and 60 times Crystal Springs Reservoir along Interstate 280 on the Peninsula.

Over the past 25 years, Oroville has filled to the top or right near the top 12 times. Those were the wet years. In the dry years, it offered a symbol of shortage and aridity, its cracked mud shoreline looking like a giant bathtub ring. Oroville made national news in 2017. That winter, one section of the concrete spillway collapsed during massive storms, prompting the evacuation of 188,000 people as water raged into the river below, and concerns grew that part of the dam might fail.

A \$1 billion construction project rebuilt it and upgraded the dam a year later.

Hinojosa noted that state water managers worked with the Army Corps of Engineers this year to keep more water in the reservoir than normal in February when forecasts showed a stretch of dry weather. Often, dam operators release significant amounts to keep room to reduce floods. But increasingly, as technology improves, they are allowing more to remain stored if weather forecasts show no big storms are expected.

But overall, the good fortune in the past four years has come from lucky runs of winter weather, she noted, enough to break droughts but not enough to cause major flooding.

This copy is for your personal, non-commercial use only. Distribution and use of this material are governed by our Subscriber Agreement and by copyright law. For non-personal use or to order multiple copies, please contact Dow Jones Reprints at 1-800-843-0008 or visit www.djreprints.com.

<https://www.wsj.com/pro/sustainable-business/bipartisan-senate-push-aims-to-reduce-water-waste-at-data-centers-7814f5a1>

SUSTAINABLE BUSINESS

# Bipartisan Senate Push Aims to Reduce Water Waste at Data Centers

As the U.S. endures drought conditions, senators want to encourage data centers and other industrial sites to invest in water-reuse systems

By Clara Hudson

WSJ PRO May 13, 2026 10:00 am ET



Sen. Ben Ray Luján (D., N.M.). PHOTO: DOUGLAS CHRISTIAN/ZUMA PRESS

### Quick Summary ∨

- Sens. Ben Ray Luján and Katie Britt proposed a bill offering a 30% tax credit for data centers and manufacturers to build water-reuse infrastructure.

[View more](#)

Democratic and Republican senators are proposing a tax incentive for businesses that set up water recycling infrastructure—the latest in a series of moves to tackle data-center water worries.

The bill introduced Wednesday by Sens. Ben Ray Luján (D., N.M.) and Katie Britt (R., Ala.), would offer a 30% investment tax credit for data centers, manufacturers and other water-intensive industrial companies if they build water-reuse infrastructure. The move comes as drought conditions consume much of the U.S. following record-breaking temperatures.

The Advancing Water Reuse Act seeks to lessen the local impacts of water-guzzling operations such as data centers, which have sparked pushback across the country amid a mass build-out to power the artificial intelligence boom.

The senators said the country's aging water infrastructure isn't able to meet increased demands for freshwater—and updating those water systems won't be cheap. The credit would be awarded to businesses that install or upgrade their own on-site water-recycling systems, as well as to those that build or expand municipal systems.

The bill follows companion legislation that was introduced in the House of Representatives over one year ago—essentially a push to get the effort moving. It is backed by a mix of businesses and trade groups including the U.S. Chamber of Commerce and PepsiCo.

Luján said boosting investment in water-reuse infrastructure “will help conserve freshwater, support local communities, and provide businesses the certainty they need to grow and create jobs.”

Britt said water-reuse projects will help secure safe drinking water, reinforce corporate investment in communities and ensure that “farmers have the water they need to grow our food.”



Sen. Katie Britt (R., Ala.) PHOTO: ANDREW HARNIK/GETTY IMAGES

Environmental and residential groups are hoping to scrap plans for data centers in their communities altogether, however. Large data centers can guzzle up to 5 million gallons of water daily, which is equivalent to the daily usage of a town with about 10,000 to 50,000 residents, according to a study on the Environmental and Energy Study Institute's website. Data centers use so much water to cool electrical equipment.

Meanwhile, the U.S. has a water problem: About 60% of the country is enduring drought conditions, including Luján's arid New Mexico and Britt's farm-heavy Alabama.

Some businesses are trying to calm fears about the environmental impact of data centers. Tech company Oracle in April said it changed plans for a data center in New Mexico after community concerns, scrapping its intention to set up a natural gas plant to power the center and instead partnering with fuel-cell maker Bloom Energy to generate on-site electricity in Doña Ana County. The change will "dramatically reduce water use," Oracle said.

The Environmental Protection Agency last month said it wants to help businesses reuse water, partly in an effort to assist data centers. The EPA said that in addition to data-center cooling, its new initiative focuses on

water needed for microchip and battery, automobile, and food and beverage manufacturing, as well as agriculture production.

Worries about corporate water practices aren't new, but the issue has become a lightning rod as the data-center build-out gathers speed.

“Businesses need local, reliable and cost-effective strategies” to protect water resources in the communities where they operate, said Bruno Pigott, executive director of WateReuse Association, a trade group.

The impacts of water stress can be devastating. The Union of Concerned Scientists said in a post on its website last week that current drought conditions in the country “could reduce crop yields and force ranchers to cull more of their cattle.”

Write to Clara Hudson at [clara.hudson@wsj.com](mailto:clara.hudson@wsj.com)

*Appeared in the May 14, 2026, print edition as 'Senators Seek Boost For Water Recycling'.*

CALIFORNIA

## **This coming El Niño could be a monster. Will it bring epic rain to California this winter?**

By Rong-Gong Lin II, Staff Writer

Published May 14, 2026 - Updated May 15, 2026

- Forecasters raised odds to 82% that El Niño will emerge in the coming months, with up to 37% chance it becomes “very strong” — the highest forecast yet for this potentially powerful climate pattern.
- A powerful El Niño typically brings torrential rain to Southern California, though impacts are unpredictable: the devastating 1997-98 event caused more than \$500 million in damage and flooding, while 2015-16 largely missed the region.
- If combined with the persistent marine heat wave already off the West Coast, the dual warming could stress ocean ecosystems by reducing food sources and potentially forcing marine life into deeper, cooler waters.

The likelihood of a potentially powerful El Niño taking shape in the Pacific Ocean is rising, heightening concerns that Southern California could be in for an extreme rainy season.

There is now an 82% chance that El Niño is likely to emerge over the next few months, up from the 61% chance estimated a month ago. And there’s now a 96% chance that the climate pattern — characterized by warmer ocean waters in the central and eastern tropical Pacific — will be in force this winter, the National Weather Service’s Climate Prediction Center said Thursday.

It remains to be seen how strong this iteration of El Niño could be. There’s up to a 37% chance that it will be “very strong” by the end of the year, up from a forecast of 25% issued last month.

There’s also a 30% chance El Niño will be “strong,” a 22% chance it’ll be “moderate,” and a 9% chance it’ll be “weak,” forecasters said.

“The tropics are changing quickly, so we have increasing confidence that we will transition to El Niño within the next couple of months — and also a higher likelihood that this event may be a strong event by this coming fall,” Nathaniel Johnson, meteorologist with the National Oceanic and Atmospheric Administration’s Geophysical Fluid Dynamics Laboratory, said in an interview Thursday.

Climate scientist Zachary Labe, of the nonprofit Climate Central, said that “clearly, an El Niño is coming our way.”

“This is really indicating that we are headed for potentially a very rare and unusual El Niño event this year,” Labe, formerly of the Geophysical Fluid Dynamics Laboratory, said during a briefing Thursday.

El Niño is one of the most powerful climate patterns on Earth, capable of reshaping global weather and affecting rainfall and drought, according to the World Meteorological Organization. It typically hits every two to seven years and lasts around nine to 12 months.

A typical El Niño is linked with higher-than-average precipitation in Southern California, according to the National Weather Service. A strong El Niño can shift a subtropical jet stream that normally pours rain over the jungles of southern Mexico and Central America toward California and the southern United States.

Global temperatures are already rising due to human-caused climate change, but “what an El Niño can do is it can temporarily boost global temperatures,” Labe said. California has already smashed through a series of heat records with increasing regularity, including earlier this year — notching the hottest March ever recorded. It was also the hottest March for nine other states, and the contiguous United States.

While it’s no given that El Niño will bring a potent rain season to Southern California, some previously high-powered patterns have been monsters.

There have been only three “very strong” El Niños in the last half-century, in 1982-83, 1997-98 and 2015-16. The first two brought huge and destructive amounts of precipitation to the Golden State.

In early 1998, storms brought widespread flooding and mudslides, causing 17 deaths and more than half a billion dollars of damage in California. Downtown L.A. got nearly a year’s worth of rain in just one month. At least 27 homes were so severely damaged that they could not be safely occupied along the coast, according to the California Coastal Commission.

During the winter of 1982-83, damage was particularly severe along the coast as high tides surged amid powerful storms. About \$100 million in damage was reported. The U.S. Army Corps of Engineers reported 33 oceanfront homes were destroyed and 3,000 other houses, as well as 900 coastal businesses, were damaged by storm surges, waves, erosion and other forces.

But the 2015-16 El Niño — while strong in the equatorial Pacific — didn’t bring the anticipated rainfall effects to Southern California, and failed to snap the state out of a punishing five-year drought. That water year actually saw below-average rain in the region, and either average or above-average precipitation in Northern California.

However, that El Niño “did cause record coastal erosion along many California beaches,” according to the Coastal Commission.

Impacts of that season’s El Niño were far more consequential elsewhere. There was a “record-smashing hurricane season in the central North Pacific,” with 16 tropical cyclones through the unusually warm ocean — more than triple the average, according to NOAA. There were also severe droughts in the Caribbean, so much so that 65% of Antigua’s farmers went out of business, with a 1-billion-gallon reservoir going dry.

Therein lies a big asterisk about El Niño. Since 2000 or so, “the traditionally expected relationship between El Niño, La Niña, Southern California and winter wetness has gone the other way. The El Niños have not been extremely wet, and the La Niñas have been extra wet,” said Marty Ralph, director of the Center for Western Weather and Water Extremes at the Scripps Institution of Oceanography at UC San Diego.

During La Niña, the sea surface temperatures of the central and eastern Pacific Ocean cool — the opposite of the El Niño trend. The jet stream also shifts northward, typically pushing winter storms toward the Pacific Northwest and Canada while leaving swaths of California drier than average, especially in the south.

Ralph co-wrote a scientific paper that sought to understand specifically why 2010-11, 2016-17 and 2022-23 were very wet years in California despite the existence of La Niña.

The El Niño/La Niña pattern probably does influence certain storms that hit California, but only the typical seasonal variety that originate from Alaska or north of Hawaii, Ralph said. What El Niño and its colder sibling pattern don't affect, however, are atmospheric rivers, which can carry tremendous amounts of precipitation to California from the tropics, Ralph said.

Those types of storms have been increasingly prevalent in recent years, fueling powerful winter storms even without the presence of El Niño.

For instance, last fall brought with it another La Niña, and an expectation for a dangerously dry winter for Southern California. Instead, the season was wetter than average.

But the "strong" El Niño in 2023-24 did coincide with a pretty wet year for Southern California, with downtown L.A. receiving 155% of its typical annual rainfall. That February, there was record precipitation and a memorable five straight days of rain that triggered hundreds of mudslides in L.A. alone. Dozens of homes and buildings were damaged by debris flow, including 15 homes that were red-tagged.

While El Niño doesn't always perform as expected for Southern California, some experts still find value in using its arrival as a scene-setter for potential weather impacts. The 2015-16 El Niño "was a real outlier year" in terms of its impacts for Southern California, Johnson said.

"The bottom line is that El Niño is still going to tilt the odds in favor of those typical El Niño impacts. You just have to realize that there are other factors that could counteract this El Niño" that tend to be harder to predict well in advance.

El Niños are typically associated with more precipitation for parts of southern South America, central Asia and the Horn of Africa, according to the World Meteorological Organization and National Weather Service. It's also linked with drier weather in Washington, Oregon, Idaho and Alaska, as well as the Ohio River Valley in the Midwest and upper South, as well as in Australia, Indonesia and parts of southern Asia.

Should a strong El Niño arrive, it could tag-team with a current deep persistent marine heat wave off the West Coast. Both that marine heat wave and any incoming El Niño will "have impacts on the animals, fish, birds and marine mammals," said Andrew Leising, a research oceanographer at NOAA's Southwest Fisheries Science Center.

"In general, the warmer waters — regardless if it's a marine heat wave or due to El Niño — lead to lower ecosystem productivity at the base of the food web, and thus there is less food around and up the food chain for our bigger animals, fish, birds, etc.," Leising said.

Leising said he expects the current marine heat wave, which would typically start fading sometime between October and December, to instead be prolonged by the arrival of warmer oceanic waters from El Niño.

He doesn't expect we will see "ridiculously warm temperatures" with the confluence of the marine heat wave and El Niño, "but I would also not be surprised if we do break some records this fall, if only by small margins."

Scientists don't know too much about the cumulative effects of a prolonged warm oceanic heat wave. One effect is that they "tend to make the prey that are around be deeper in the water," as they don't like really warm water near the surface, according to Leising.

"Say we keep this heat off SoCal, and this rolls right into the heat from El Niño during the fall and winter. That would be a long time for the animals to be exposed to these warm temperatures, so they will not only have less food, but the warm temperatures alone can be a problem for some of them," he said.

The current marine heat wave technically began in May 2025, shrank as expected last fall, but then did not recede back from the coast and remained off Southern California, Leising said.

"It then re-expanded during December and basically all the way until now, and stayed stuck there off Southern California. This is not the typical pattern."

## CAPITOL ALERT

### **Legislature’s fiscal analyst says California ‘ill-prepared’ under Newsom budget**

By Andrew Graham

Updated May 19, 2026 9:19 AM

The state Legislature’s nonpartisan and independent fiscal analysts threw some cold water on Gov. Gavin Newsom’s celebratory announcement last week that he’d closed California’s structural deficits in his final budget proposal as governor.

Newsom’s budget relies on spending reserves and borrowing \$4 billion in constitutionally mandated funding for public schools and community colleges, the Legislative Analyst Office found. Newsom would use that \$4 billion this year to cover general government spending, and the state will have to pay it next year — or cover an even bigger gap if revenue collections drop off.

And though a sudden surge in tax gains from artificial intelligence companies’ booming stock prices allowed Newsom to balance the budget for the next two years and lower projected structural deficit going forward, fiscal analysts emphasized Monday the gap between spending and tax revenues persist.

Last week, Newsom said he was “cutting deficits, not corners,” and leaving the state’s books in good shape for the next governor. He also proposed new investments in public education, and funds to bolster wildfire recovery and soften the impact of federal cuts to healthcare and social services.

But during a moment of booming revenues, California should be socking money away for the next downturn, not dipping further into its reserves, LAO officials wrote in their first response to Newsom’s May revisions to his budget, which he made public on Thursday, May 14. Instead, they calculated he is burning \$20 billion in savings, both through withdrawing from reserve accounts and again pausing some deposits back into savings.

“The underlying budget condition is not sound,” the report read. “First, the existence of any operating deficits during a revenue boom of this magnitude is itself a warning sign. Further, given the state’s diminished reserves and already accumulated wall of debt, California is ill-prepared for even a slip up in revenues.”

Republican lawmakers pointed quickly to the report as backing their contention that Newsom and lawmakers have been balancing the budget using accounting gimmicks.

“Assembly Republicans have been warning for years that Sacramento is addicted to spending money it does not have,” Assembly Republican Leader Heath Flora, R-Ripon, said in a statement Monday. “Democrats spent every surplus dollar they could get their hands on, drained reserves, and left California dangerously exposed when the economy slows down.”

Newsom’s plan banks money from the sudden revenue boom to avoid cuts, avoids significant new spending and does put money into reserves, a spokesperson for the governor said.

# THE BEE

Legislative analysts, meanwhile “failed to articulate and explain for the Legislature the significant policy implications of either the higher taxes or deep cuts that would necessarily be required,” to put money into reserve accounts in the amount they recommended, Newsom spokesperson H.D. Palmer said.

The Legislature’s fiscal analysts have been warning all year that the current AI boom appears to be an unsustainable bubble that could be followed by a significant stock price drop off.

Comparing the AI investment boom to the dot-com bubble in the 1990s when stockbrokers inflated the value of technology stocks, the analysts predicted a comparable market crash could quickly leave the state in a \$100 billion revenue hole.

“Using this year’s budget to build resilience would allow the state to weather this kind of shock without immediately needing to turn to tax hikes or cuts to ongoing services,” the fiscal analysts wrote.

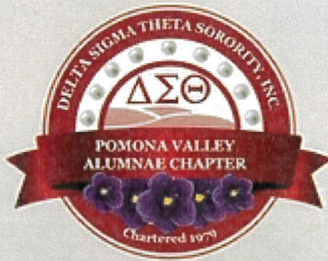
They recommended the Legislature deposit \$20 billion back into reserves and reject Newsom’s \$4 billion deferral from education funding.

They also said lawmakers should reject Newsom’s new discretionary spending proposals.

Lawmakers could find \$10 billion by rejecting a Newsom proposal to deposit around that amount in a unique reserve account for just one year. Newsom then proposes spending that \$10 billion in the next year’s budget, according to the LAO report — in essence, making a quick deposit to carry some of this year’s surplus over for next year’s budget.

Instead, the LAO report proposed lawmakers put that amount into longer lasting reserve accounts, and account for the \$10 billion in spending when they do next year’s budget. Both those moves — rejecting the spending cuts and saving away the \$10 billion — would leave lawmakers looking for \$10 billion more if they don’t want to draw down reserves this year.

That is a challenging task, politically. Lawmakers have indicated little willingness to find deep spending cuts themselves, and progressive lawmakers as well as Senate leadership have expressed an interest in spending more than Newsom did to protect the state’s social safety net from President Donald Trump and congressional Republicans’ One Big Beautiful Bill Act.



POMONA VALLEY ALUMNAE CHAPTER OF  
DELTA SIGMA THETA SORORITY, INC.

PRESENTS

# SIPS *for* Scholarships

**THEME: SHADES OF THE VINE**



**DATE: JUNE 27, 2026**



**TIME: 4:00 PM - 7:00 PM**



**LOCATION: WINE ME UP SOCIAL  
1125 E. 16TH ST. UPLAND, CA 91784**

Join the Pomona Valley Alumnae Chapter for an evening filled with exquisite pours, delicious bites, lively music, and exciting silent auctions, all in support of a great cause.

Celebrate the start of summer in style while helping us raise funds for youth programs and scholarships that make a lasting impact in our community.

**TICKET PRICE:**

★ **VIP \$125**

★ **GENERAL  
ADMISSION: \$95**

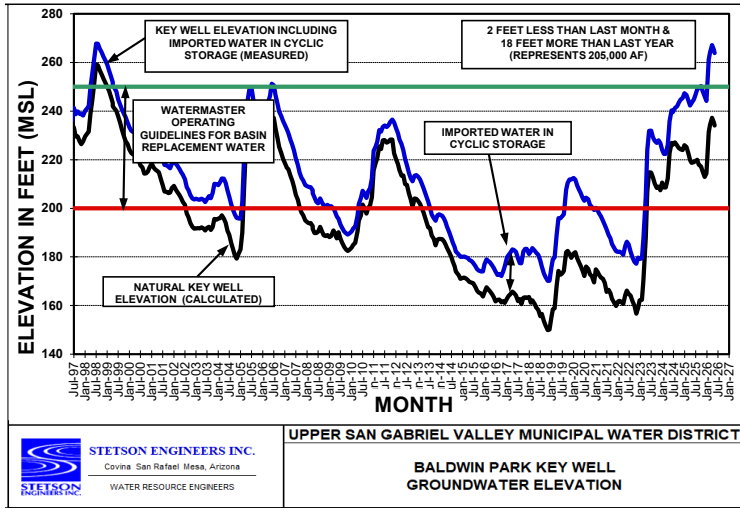
**GOOD VIBES, GREAT PURPOSE, LASTING IMPACT**



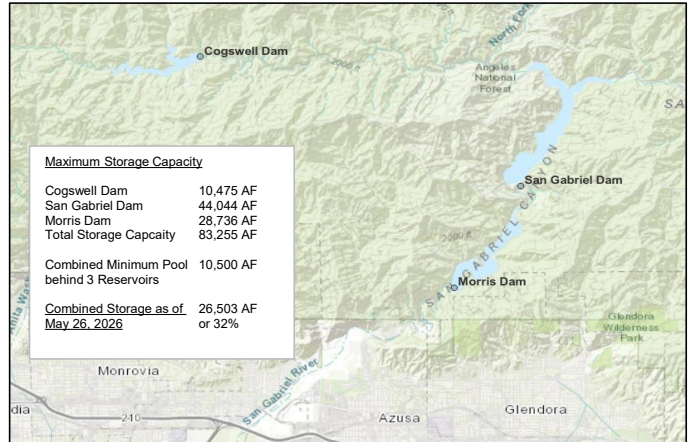


**REPORT OF THE DISTRICT ENGINEER  
ON HYDROLOGIC CONDITIONS  
JUNE 10, 2026**

**Baldwin Park Key Well**



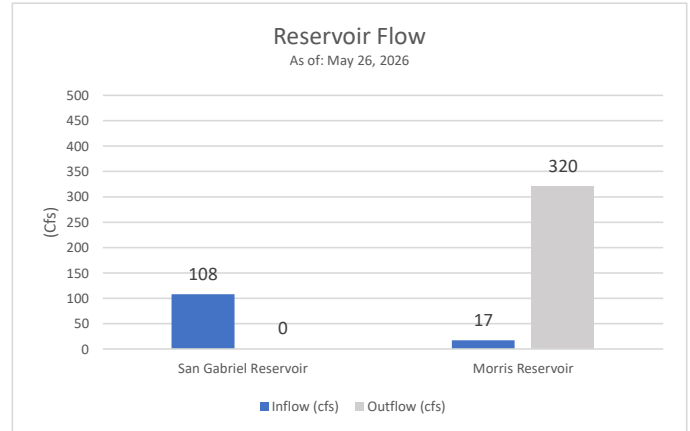
**Reservoir Storage and Releases**



**Groundwater Elevation**

April 2026 / May 2026

	Groundwater Elevation (ft)	Difference from prior month (ft)	Difference from prior year (ft)
May 23, 2025	245.1		
April 24, 2026	265.2		
May 22, 2026	263.2	-2	18.1



**Untreated Imported Water in Cyclic Storage Accounts**

Producer Cyclic Storage	53,000 AF
MWD Cyclic Storage (For UD RDA Delivery)	127,000 AF
Upper Water Cyclic Storage	10,700 AF
Other Cyclic Storage	14,300 AF
<b>Total</b>	<b>205,000 AF*</b>

\*Represents about 26 feet of groundwater elevation at the Key Well

**San Gabriel Canyon Spreading Grounds**

- On September 24, 2025, all deliveries ceased due to reported detection of Golden Mussels at Silverwood Lake by County staff.

**USG-3**

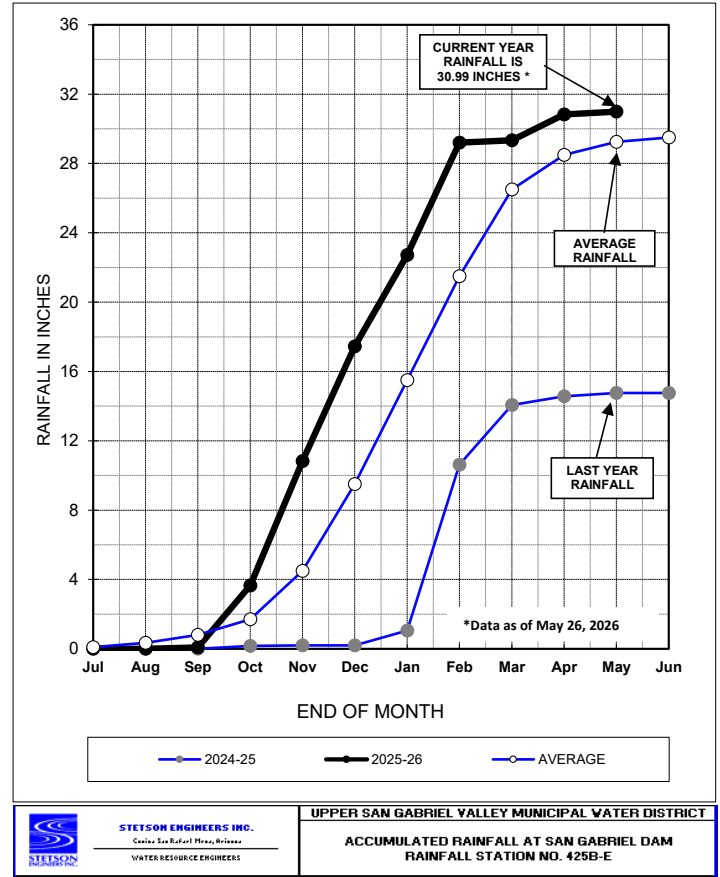
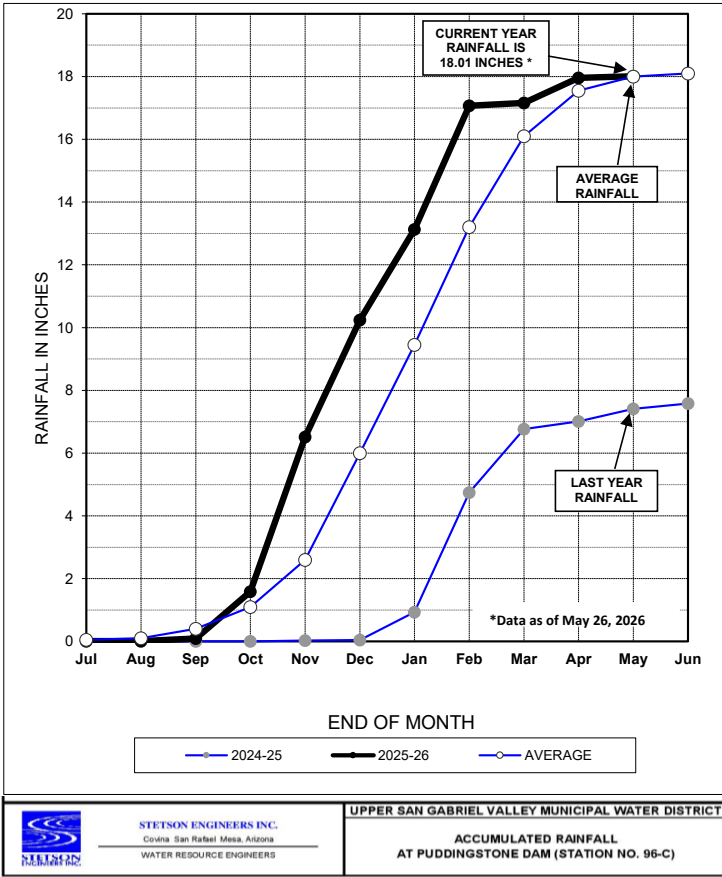
- Located in San Gabriel Canyon, just below Morris Dam, it represents Upper District's primary point of delivery of untreated imported water for groundwater replenishment to the San Gabriel Valley
- Typical delivery rate is about 190 cfs (or about 375 AF per day)
- On September 24, 2025, all deliveries ceased due to reported detection of Golden Mussels at Silverwood Lake by County staff.



**REPORT OF THE DISTRICT ENGINEER  
ON HYDROLOGIC CONDITIONS  
JUNE 10, 2026**

**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 May 2026, 77 wells were sampled under Title 22
- During April 2026, 43 wells were sampled under Title 22
- During April 2026, Stetson Engineers Inc. received no public notice of wells shut down due to contamination

## MEMORANDUM

### Item 14. General Managers' Report

## General Manager's Monthly Report June 10, 2026

**Work Anniversaries:** Priscilla Lu, Accounting/Financial Analyst – 9 Years

### Water Supply Update



**Baldwin Park Key Well:** 263.2 feet on 5/22/26  
**San Gabriel Canyon:** 26,503 AF combined storage as of 5/26/26  
**San Gabriel Reservoir:** inflow 108 cfs; release 0 cfs  
**Morris Reservoir:** inflow 17 cfs; release 320 cfs  
**MWD 2026 Water Supply/Demand Balance Forecast:** Surplus 250 TAF as of 5/29/26



**USG-3 deliveries during May 2026:** None  
**MWD Cyclic Account Balance (May 2026):** 127,000 AF  
**Rainfall as of 5/26/26:**

- 18.01" - Puddingstone Dam
- 30.99" - San Gabriel Dam

**State Water Project Allocation:** 45% as of 5/15/26

**MWD Water Supply Conditions as of May 31, 2026, are summarized as follows:**

Reservoir	Capacity	Current Storage
San Luis (SWP share)	1.06 MAF	73%, 776 TAF
Lake Oroville	3.42 MAF	97%, 3.33 MAF
Lake Powell	24.3 MAF	24%, 5.72 MAF
Lake Mead	26.1 MAF	29%, 7.68 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 - \$207,753



#### Commercial WaterSmart Rebates

Since July 2025 - \$46,364



#### Water Smart Home Kits

Homes Served This Month: 80

## Education and Outreach



### Summer Events

Upper Water staff will attend various events throughout the summer to continue promoting water conservation programs and sharing information about the district. The events will take place at the following locations\*:

- **Thursday, June 11<sup>th</sup>: South Pasadena**
- **Friday, June 12<sup>th</sup>: South El Monte**
- **Saturday, June 13<sup>th</sup>: Monrovia**
- **Wednesday, June 17<sup>th</sup>: West Covina**
- **Thursday, June 18<sup>th</sup>: Bradbury**
- **Saturday, June 20<sup>th</sup>: La Puente**
- **Tuesday, June 23<sup>rd</sup>: South El Monte**
- **Wednesday, June 24<sup>th</sup>: Temple City**
- **Thursday, June 25<sup>th</sup>: Arcadia**
- **Friday, June 26<sup>th</sup>: South El Monte**

*\*Events subject to change*

### Landscaping Workshops with UC Master Gardeners

Upper Water has partnered with the UC Master Gardeners to provide free landscaping workshops for local communities. The workshops focus on regionally appropriate landscaping and offer residents practical guidance for improving their home landscapes.

- **Fire Resilient Gardening (In-Person): Upper Water Office – 248 E. Foothill Blvd. First Floor Monrovia, CA 91016 on Saturday, June 27<sup>th</sup> from 10:00 a.m. – 11:30 a.m.**

## Legislative Update



### Early Election Results: San Gabriel Valley Leaders Advance

More than 1.3 million ballots have been counted in Los Angeles County, and early results show strong performances by several San Gabriel Valley leaders in the state and congressional races. While results remain unofficial, multiple races appear settled, with some candidates winning outright and others advancing to the November General Election.

- **New 38th Congressional District:** Hilda Solis leads with 44.4% of the vote.
- **LA County Supervisorial District 1:** Maria Elena Durazo received 56.09%, winning outright and avoiding a runoff.
- **LA County Supervisorial District 3:** Incumbent Lindsey Horvath leads with 63% of the vote, putting her in a strong position for reelection.
- **LA County Assessor:** Incumbent Jeff Prang earned 56.77%, securing reelection without a runoff.
- **LA County Sheriff:** Robert Luna and Alex Villanueva will advance to the November General Election.
- **Measure ER:** Currently failing, with 53.11% voting No and 46.89% voting Yes.

Final county election results are due by July 3, 2026, with state certification expected on July 10, 2026.

**Los Angeles Mayoral Race:** incumbent Karen Bass leads with about 35% of the vote, while Spencer Pratt (~30%) and Nithya Raman (~22%) are the leading potential runoff contenders as ballot counting continues.

**California's Governor's Race:** Steve Hilton leads with 27.8%, followed by Xavier Becerra at 25.4%, emerging from a crowd of candidates, with Tom Steyer at 19.6% and Chad Bianco at 11.3%.

## Finance and Administration



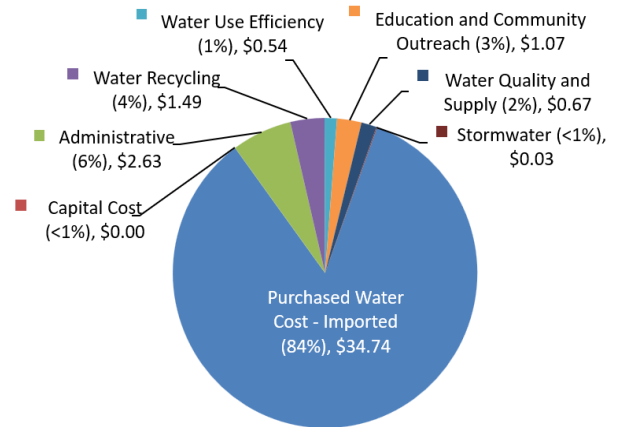
### Financial Highlights through 4/30/26

- Treated water sales: 3,030 AF
- Untreated water sales: 29,082 AF
- Recycled water sales: 1,650 AF
- YTD net operating revenue: \$3.23M

### Staffing Updates

- 10 FTE's, 1 Vacancy
- 1 Temporary Employee

YTD Use of Funds as of 4/30/26 - \$41.17M



**Summary Report for  
The Metropolitan Water District of Southern California  
Board Meeting  
May 12, 2026**

**CONSENT CALENDAR OTHER ITEMS - ACTION**

Approved Committee Assignments:

Appointed Director Daniels as a member of the Finance, Affordability, Asset Management and Efficiency Committee, the Ethics Committee, and the Special Committee on Ag and Tribal Partnerships.

Appointed Director Sutley as a member of the Legislation and Communications Committee

Approved Ad Hoc Committee on Delta Islands and appointed Director Desi Alvarez as Chair, and Directors Marty Miller, Shepherd Romey, and Sutley as members. **(Agenda Item 6B)**

**CONSENT CALENDAR ITEMS – ACTION**

Awarded a \$511,294 procurement contract to Tricor Industrial Inc. to furnish two tanks to replace the sodium hypochlorite storage tanks at the Robert A. Skinner Water Treatment Plant. **(Agenda Item 7-1)**

Authorized an agreement with Oracle America, Inc., in an amount not to exceed \$4,603,698 for Metropolitan's Oracle E-Business Suite System migration to Oracle Cloud Infrastructure and Upgrade project. **(Agenda Item 7-2)**

Authorized an agreement with Bayen Group, LLC in an amount not to exceed \$598,880 for Metropolitan's IntraMet Redesign project. **(Agenda Item 7-3)**

Approved Metropolitan's extended annual membership in the Center for Energy Advancement through Technological Innovation and annual dues payment of \$68,000 for two additional interest groups, Dam Safety and Asset Management. **(Agenda Item 7-4)**

Adopted Metropolitan's 2025 Urban Water Management Plan and its corresponding resolution for submittal to the State of California, and adopted Metropolitan's Water Shortage Contingency Plan and its corresponding resolution for submittal to the State of California. **(Agenda Item 7-5)**

Authorized the General Manager to enter into six agreements for skilled labor temporary services with the following six agencies: Abacus Service Corporation, Diskriter Inc., Johnson Service Group Inc., PSP Group Inc., Tryfacta Inc., and 22nd Century Technologies Inc., each with up to four annual renewal options, with a maximum combined total not-to-exceed amount of \$4.5 million per year. **(Agenda Item 7-7)**

Awarded a \$1,072,500 contract to Heed Engineering for storm drainage improvements along Holland Road at Diamond Valley Lake. **(Agenda Item 7-8)**

**OTHER BOARD ITEMS - ACTION**

Adopted a resolution in support of the application for Proposition 4 funding under the State Water Resources Control Board Water Recycling Funding Program for the direct potable reuse testing facility improvements at the Napolitano Innovation Center; and authorized the General Manager to accept the grant if awarded; and appropriate any funds awarded. **(Agenda Item 8-1)**

a. Adopted CEQA determination that the proposed action was previously addressed in the certified 2024 F.E. Weymouth Water Treatment Plant and La Verne Site Improvements Program Environmental Impact Report; b. Awarded a \$26,679,800 contract to PCN3 Inc. for seismic upgrades to the Weymouth Administration and Control Building; c. Authorized an agreement with Arcadis U.S. Inc. in an amount not-to-exceed \$1.3 million for technical support during construction; and d. Authorized an agreement with Fugro USA Land Inc. in an amount not to exceed \$750,000 for geotechnical engineering support during construction. **(Agenda Item 8-2)**

Adopted resolution to continue Metropolitan's Water Standby Charge for fiscal year 2026/27. **(Agenda Item 8-3)**

**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 May 20, 2026

The Board of Directors discussed the following items:

- Adopt Resolution No. 26-004, A Resolution of the Board of the San Gabriel Basin Water Quality Authority authorizing investment of Monies in the Local Agency Investment Fund.
- Adopt Resolution No. 26-005, A Resolution of the San Gabriel Basin Water Quality Authority Authorizing Change of Trustee for the Authority's 401(a) Pension Plan within Economic Group Pension Services.
- Adopt Resolution No. 26-006, A Resolution of the San Gabriel Basin Water Quality Authority Authorizing Change of Trustee for the Authority's 401(a) Pension Plan with Voya.
- Contract for Consulting Services with Saenz Consulting.
- Accounting Services with CA Consulting Services, LLC for Proposition 68 Grant – Task Order Amendment 3.
- Adoption of Resolution No. 26-007, A Resolution Setting the Hearing Date, and Time and Location of the Proposed Prescriptive Pumping Right Assessment of the San Gabriel Basin Water Quality Authority.
- Adoption of Resolution No. 26-008, A Resolution of the San Gabriel Basin Water Quality Authority Setting a Schedule for Collection.

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 Regular Board Meeting May 13, 2026

- The Board of Directors held a Public Hearing on Operating Safe Yield for Fiscal Years 2026-27 through 2030-31.
- The Board of Directors adopted the Operating Safe Yield (Resolution 05-26-345).

## MEMORANDUM

**Item 18. (a)**  
**AB 1234 Compliance Report**

### **Directors' Activity Report – (AB 1234)**

*In accordance with CA Government Code Section 53232.3 (d)*

May 2026

#### **Anthony R. Fellow, Division 1**

Date	Event	Description/Topics
May 5-7, 2026	ACWA Spring Conference	Conference brought California's water leaders together to address today's challenges and shape the future. Hear directly from policymakers and thought leaders who are shaping California's water future.

#### **Charles M. Treviño, Division 2**

Date	Event	Description/Topics
May 5-7, 2026	ACWA Spring Conference	Conference brought California's water leaders together to address today's challenges and shape the future. Hear directly from policymakers and thought leaders who are shaping California's water future.
May 14-17, 2026	California Contract Cities Association – Annual Municipal Seminar	Conference included municipalities that outsource many services such as policing, fire protection, and public works to counties or other agencies.
May 18-19, 2026	Law of the Colorado River Conference	The annual conference brought together legal experts, policymakers, and stakeholders to discuss the most pressing legal and policy challenges affecting the Colorado River Basin.

#### **Edward Chavez, Division 3**

Date	Event	Description/Topics
May 14-17, 2026	California Contract Cities Association – Annual Municipal Seminar	Conference included municipalities that outsource many services such as policing, fire protection, and public works to counties or other agencies.

**Katarina Garcia, Division 4**

Date	Event	Description/Topics
May 21, 2026	San Gabriel Valley Water Association Quarterly Membership Breakfast	"Talks About Federal Funding" with speaker Randy Schoellerman, San Gabriel Basin Water Quality Authority – P.E. Executive Director.

**Jennifer Santana, Division 5**

Date	Event	Description/Topics
May 2026	No reportable activity	