UPPER WATER
UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT

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

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upperwater.org

Administration and Finance Committee Meeting and Special Meeting of the Board of Directors

Tuesday, September 1, 2026
4:30 PM

Committee Members:
Jennifer Santana, Chair
Charles Treviño, Vice-Chair

*The Administration and Finance Committee meeting is noticed as a joint committee meeting with the Board of Directors for the purpose of compliance with the Brown Act. Members of the Board who are not assigned to the Water Resources and Facility Management Committee may attend and participate as members of the Board, whether or not a quorum of the Board is present. In order to preserve the function of the Committee as advisory to the Board, members of the Board who are not assigned to the Water Resources and Facility Management Committee will not vote on matters before the Committee.

Communications

1. Call to Order
2. Public Comment

Discussion/Action

3. Investment Policy Review
4. Revised Water Rates for New MWD Treatment Capacity Charges

Oral Reports

5. FY 2025-26 Budget Variance Report

Other Matters

Adjournment

Next Meeting: Tuesday, November 6, 2026

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.

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MEMORANDUM

ITEM 3.
ACTION

DATE: September 1, 2026

TO: Administration and Finance Committee and Board of Directors

FROM: General Manager

SUBJECT: Amendments to the District's Investment Policy

Recommendation

Staff recommends that the committee approve the proposed amendments to Upper Water's Investment Policy.

Background

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

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

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

Fiscal Impact

No fiscal impact. The proposed amendments are administrative and do not change the District's authorized investments or investment practices, and therefore have no effect on investment earnings or on the adopted budget.

Attachment

Policy Manual Section 4.1, Investment Policy – redlined

4.1 Investment Policy

Purpose

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

Background

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

Policy

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

(a) Safety of Principal - Investments shall be undertaken in a manner which first seeks to ensure the preservation of principal in the portfolio. Each investment transaction shall be entered into after taking into consideration the quality of the issuer, the underlying security or collateral, and diversification of the portfolio. Market risk shall be reduced by limiting the average maturity of the portfolio, the maximum maturity of any one security, and by performing continuous cash flow analysis to avoid the need to sell securities prior to maturity.

(b) Liquidity - In an effort to ensure that the Upper Water's portfolio will be sufficiently liquid to meet current and anticipated operating requirements, a cash flow analysis will be performed on an ongoing basis. Investments shall be made so that the maturity date is compatible with cash flow needs and safety of principal.

(c) Return on Investment - Investments shall be undertaken to produce an acceptable rate of return after first considering safety of principal and liquidity and the prudent investor standard.

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

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

4.1.6 Portfolio: Any reference to the portfolio shall mean the total of the Upper Water's cash and securities under management by the General Manager with approval of the Treasurer, excluding cash and securities held in escrow or trust on behalf of the Upper Water. The General Manager may invest in any security authorized for investment under the State law, subject to the limitations described below. All percentage holding limitations and credit quality minimums apply at the time of purchase. The percentage limits in this Policy are checked at the time the Upper Water buys an investment, using the book value of the portfolio. For this purpose, the portfolio includes money held in any money market mutual fund or commercial paper sweep account tied to an Upper Water bank account. It does not include money in Upper Water checking accounts that is needed for day to day operating costs. If a limit is later exceeded because an investment matured, was sold, or was withdrawn, rather than because a new investment was purchased, the Upper Water is not required to sell anything to bring the portfolio back within the limit.

(a) Maturity Limitations

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

(2) For certain instruments, the term of the investment is limited by market convention or as otherwise prescribed herein.

(3) Not more than 20% of the portfolio shall consist of securities with a term to maturity in excess of three years, after deducting those Funds noted in 1a.

(b) Investment Transactions

(1) Information concerning investment opportunities and market developments will be gained by maintaining contact with the financial community.

(2) Annually the General Manager shall transmit a copy of the current Statement of Investment Policy to the investment management agent(s) or approved dealers. The investment management agent(s) or each dealer is required to return a signed statement indicating receipt and understanding of the Upper Water's investment policies.

(3) Prohibited investments include inverse floaters, range notes, interest only strips derived from a pool of mortgages (Collateralized Mortgage Obligations), securities with a forward settlement date exceeding 45 days from the time of the investment, and any security that could result in zero interest accrual if held to maturity (Zero

interest accrual means the security has the potential to realize zero earnings depending upon the structure of the security. Zero coupon bonds and similar investments that start at a level below the face value are legal because their value does increase). Upper Water may buy only the investments this Policy lists. Anything not listed is prohibited. That includes stocks, exchange traded funds (ETFs), real estate investment trusts (REITs), and insurance products such as annuities, none of which State law permits a public agency to buy.

(c) Portfolio Adjustments

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

(d) Safekeeping

   (1) All securities transactions entered into by the Upper Water shall be conducted on a delivery versus payment (DVP) basis, with the exception of non-deliverable securities; money market mutual funds, time deposits, and local government investment pools.
   (2) Securities will be held by an independent custodian designated by the General Manager and held in safekeeping pursuant to a safekeeping agreement.
   (3) All financial institutions that provide safekeeping services for the Upper Water shall be required to provide reports or safekeeping receipts directly to the General Manager to verify securities taken into their possession.

4.1.7 Authorized Investments:

(a) U.S. Government and Agencies:

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

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

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

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

(c) Corporate Notes and Bonds - Restrictions are as follows:
(1) Investment in corporate notes and bonds are limited to corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States.
(2) Corporate notes and bonds eligible for investment under this subdivision shall be rated in a rating category of at least "A" or its equivalent or better by a nationally recognized statistical rating organization (NRSRO). Maturities greater than two years must be rated "AA" or its equivalent or better.
(3) Purchases of corporate notes and bonds may not exceed 30% of the portfolio.
(4) Purchases of corporate notes and bonds will be limited to a maximum maturity of five years.
(5) Purchases of corporate notes and bonds from a single issuer may not exceed 5% of the portfolio.

(d) Local Agency Investment Fund Deposits: Deposits for the purpose of investment in the Local Agency Investment Fund of the State Treasury may be made up to the maximum amount permitted by State Treasury policy.
(e) Local Government Investment Pools
(f) Shares of beneficial interest issued by a joint powers authority (JPA), provided that:

(1) The JPA is organized pursuant to California Government Code Section 6509.7 and invests in the securities and obligations authorized in subdivisions (a) to (r), inclusive.
(2) Each share shall represent an equal proportional interest in the underlying pool of securities owned by the JPA.
(3) The JPA has retained an investment advisor who is registered with the SEC (or exempt from registration), has assets under management in excess of $500 million, and has at least five years' experience investing in instruments authorized by Section 53601, subdivisions (a) to (q).

(g) Money Market Mutual Funds: Registered with the Securities and Exchange Commission under the Investment Company Act of 1940, provided that:
(1) Such Funds meet either of the following criteria:
- Have attained the highest ranking provided by not less than two (2) NRSROs; or
- Have retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years' experience investing in the securities and obligations authorized by California Government Code, Section 53601 and with assets under management in excess of $500 million.
- No more than 20% of the total portfolio may be invested in money market funds.

(h) Supranationals:
(1) Issues are US dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development, International Finance Corporation or Inter-American Development Bank.
(2) The securities are rated in a rating category of "AA" or equivalent or higher by a NRSRO.
(3) No more than 30% of the portfolio may be invested in these securities.
(4) No more than 10% of the portfolio may be invested in a single issuer.
(5) The maximum maturity does not exceed 5 years.

(i) Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, and Collateralized Mortgage Obligations from issuers not defined in section (a) of the Authorized Investments section of this policy, provided that:
(1) The securities are rated in a rating category of "AA" or its equivalent or better by a NRSRO.
(2) No more than 20% of the total portfolio may be invested in these securities
(3) No more than 5% of the total portfolio may be invested in any single Asset-Backed or Commercial Mortgage security issuer.
(4) The maximum maturity does not exceed five (5) years.

4.1.8 In accordance with Administrative Code Section 5114, Government Code Sections 53607 and 53646, the General Manager shall submit a monthly report to the Board of Directors via the Treasurer indicating the type of investment, issuer, and date of maturity, and shall provide the par value, current market value of all securities, rates of interest, and expected yield to maturity, along with a statement that the Upper Water has adequate funds to meet its cash flow requirements for the next six months. The report shall also include a statement of compliance with the investment policy, or manner in which the portfolio is not in compliance along with a timetable for resolution. The General Manager shall also submit a monthly summary report to the Board of Directors via the Treasurer showing investment activity, including yield and earnings, and the status of cash by depository. These monthly reports shall be submitted within 30 days following the end of the month covered by the report.

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

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

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MEMORANDUM

ITEM 4.
ACTION

DATE: September 1, 2026

TO: Administration and Finance Committee and Board of Directors

FROM: General Manager

SUBJECT: Adoption of Revised Water Rates and Charges for Calendar Year 2027 (Ordinance No. 26-3 Repealing and Replacing Ordinance No. 26-2)

Recommendation

Staff recommends that the Committee approve Ordinance No. 26-3, repealing and replacing Ordinance No. 26-2 and adopting revised water rates and charges for Calendar Year 2027 to incorporate the Metropolitan Water District of Southern California's newly adopted Treatment Capacity Fixed Charges, as summarized in Table 1 and set forth in the attached ordinance.

Background

On June 10, 2026, the Board of Directors adopted Ordinance No. 26-2, establishing the District's water rates and charges for Calendar Year 2027. Those rates reflected the Metropolitan Water District of Southern California's (MWD) biennial budget and its rates and charges for calendar years 2027 and 2028, which MWD adopted on April 14, 2026, including the Full Service treated and untreated water rates, a Capacity Charge of $17,500 per CFS, and the District's share of MWD's Readiness-to-Serve (RTS) Charge.

Subsequent to the Board's action, MWD issued its Water Service Rates and Charges notification to member agencies, dated June 22, 2026, together with an updated Rate Structure Administrative Procedures Handbook. That notification disclosed that MWD's April 14, 2026 budget adoption also established three new fixed treatment charges, collectively the "Treatment Capacity Fixed Charges," effective for Calendar Year 2027. These charges implement a decision by MWD's Board on July 8, 2025 to recover approximately 30 percent of MWD's treatment revenue requirements through fixed charges rather than solely through the volumetric Treatment Surcharge. Accordingly, MWD reduced its volumetric Treatment Surcharge from $544 to $390 per acre-foot — a reduction already reflected in the lower Calendar Year 2027 Full Service treated rate adopted in Ordinance No. 26-2 — and now recovers the difference through the three new fixed charges. Because MWD's notification was received after the Board adopted Ordinance No. 26-2, these charges were not reflected in that ordinance.

Discussion

The three new MWD Treatment Capacity Fixed Charges, the applicable Calendar Year 2027 rates, and the amounts MWD will bill the District (calculated on the District's fiscal year 2025 billing determinants) are summarized in Table 1 below.

Table 1. New MWD Treatment Capacity Fixed Charges — Calendar Year 2027

Charge	CY2027 MWD Rate
Treatment Peaking Capacity Charge	$33,700 / CFS
Treatment Used Standby Capacity Charge	$15 / AF
Treatment Remaining Standby Capacity Charge	$72 / AF
Total — New MWD Treatment Capacity Fixed Charges	

MWD assesses each charge on the District's aggregate treated-water determinants, and the District has elected quarterly billing (due March 31, June 30, September 30, and December 31, 2027). Proposed Ordinance No. 26-3 adds these three charges to the District's rate schedule and provides that they will be passed through to the District's Full Service treated water producers in proportion to each producer's treated water peak flow and treated water deliveries, consistent with the basis on which MWD assesses the charges.

Fiscal Impact

Adoption of the revised ordinance has no net impact on the District's net income. Metropolitan's three new Treatment Capacity Fixed Charges — the Peaking Capacity Charge, Used Standby Capacity Charge, and Remaining Standby Capacity Charge — will be passed through to the producers, offsetting the corresponding cost to the District on a dollar-for-dollar basis.

Attachments

1. Ordinance No. 26-3, An Ordinance of the Board of Directors of Upper San Gabriel Valley Municipal Water District Repealing Ordinance No. 26-2 and Adopting Water Rates and Charges for Calendar Year 2027.

ORDINANCE NO. 26-3

AN ORDINANCE OF THE BOARD OF DIRECTORS OF UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT REPEALING ORDINANCE NO. 26-2 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 Water" herein) wishes to reflect MWD's new rates and charges in the water rates and charges of the Upper Water; and

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

WHEREAS, on April 14, 2026, MWD adopted new Treatment Capacity Fixed Charges effective for Calendar Year 2027, consisting of a Treatment Peaking Capacity Charge, a Treatment Used Standby Capacity Charge, and a Treatment Remaining Standby Capacity Charge, reflecting MWD's transition of a portion of its treatment-related cost recovery from the volumetric Treatment Surcharge to fixed charges; and

WHEREAS, MWD communicated the adoption of these Treatment Capacity Fixed Charges to its member agencies after the Upper Water adopted Ordinance No. 26-2 on June 10, 2026, and the Upper Water wishes to repeal and replace Ordinance No. 26-2 in order to reflect these charges in its Calendar Year 2027 water rates and charges and to provide for their recovery from Full Service treated water producers; 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 Water requested that MWD continue its standby charge in Upper Water'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 Water's service area is no longer sufficient to fully recover Upper Water'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 Water'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 Water desires to adjust certain water rates and service charges for 2027.

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

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

Section 2. Ordinance No. 26-2, adopted on June 10, 2026, 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

	Rate and Charges
Class of Service	
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 Treatment Peaking Capacity Charge	$33,700 per CFS
MWD Treatment Used Standby Capacity Charge	$15 per AF
MWD Treatment Remaining Standby Capacity	$72 per AF
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 Water'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 Water 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 Treatment Capacity Fixed Charges

In addition to the volumetric treated water rate, and beginning in Calendar Year 2027, MWD will recover a portion of its treatment costs through three fixed treatment charges: a Treatment Peaking Capacity Charge, a Treatment Used Standby Capacity Charge, and a Treatment Remaining Standby Capacity Charge. For Calendar Year 2027, and as determined by MWD using fiscal year 2025 billing determinants, the Treatment Peaking Capacity Charge will be calculated at $33,700 for each CFS of Upper Water's average daily treated water flow; the Treatment Used Standby Capacity Charge will be calculated at $15 for each acre-foot of Upper Water's treated water transactions; and the Treatment Remaining Standby Capacity Charge will be calculated at $72 for each acre-foot of Upper Water's treated water transactions.
Upper Water will pass through these Treatment Capacity Fixed Charges to its Full Service treated water producers based upon each producer's proportionate share of treated water peak flow and treated water deliveries, as applicable, in the manner determined by the General Manager.

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 Water'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 Water to sell, deliver and make available such water under operating conditions determined by the General Manager of Upper Water and of MWD, and subject to the water service regulations of Upper Water and of MWD. All agencies that purchase treated or untreated water must comply with all rules, requirements, and regulations of Upper Water'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 Water shall cause a copy of this Ordinance to be mailed to all current purchasers of water from Upper Water including the users of water replenishment service connections.

INTRODUCED AND ADOPTED this 9th day of September, 2026.

SANTANA:

FELLOW:

GARCIA:

CHAVEZ:

TREVIÑO:

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Katarina Garcia, President

ATTEST:

____

Jennifer Santana, Secretary

(SEAL)

APPROVED AS TO FORM:

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Martin Koczanowicz, District Counsel