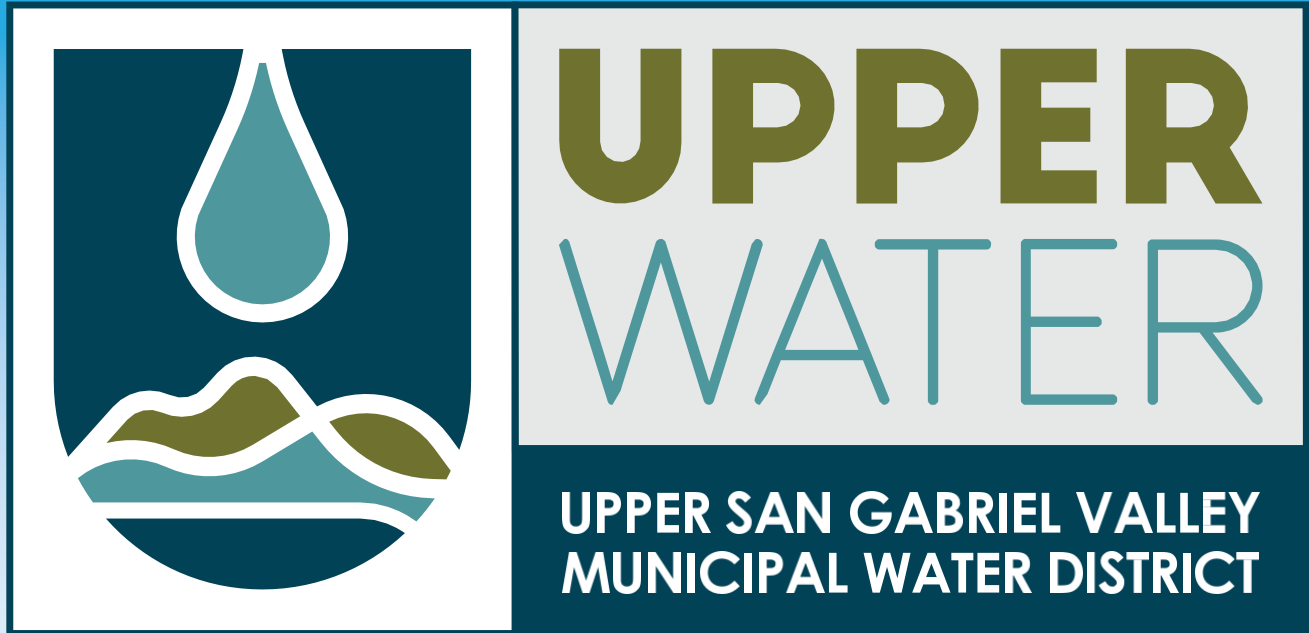




BOARD OF DIRECTORS REGULAR MEETING

October 14, 2026
4:30 PM



626 443 2297



www.upperdistrict.org



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



info@usgvmwd.org

Securing Water Resilience for the San Gabriel Valley



A REGULAR MEETING OF THE BOARD OF DIRECTORS

Wednesday, October 14, 2026
4:30 PM

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL OF BOARD OF DIRECTORS
4. ADOPTION OF AGENDA
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 items not on the agenda that are within the jurisdiction of the Board. 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
 - a) Water Resources and Facility Management Committee (Treviño, Chair – Garcia, Vice Chair) Minutes of meeting held on October 5, 2026, enclosed.
 - b) Government Affairs and Community Outreach Committee (Fellow, Chair – Chavez, Vice-Chair) Minutes of meeting held on October 7, 2026, enclosed.
7. CONSENT CALENDAR
 - a) Minutes of a regular meeting of the Board of Directors held on September 23, 2026, at 4:30 p.m.
 - b) List of Demands
 - c) Financial Reports
 1. Financial Summary as of August 31, 2026
 2. Director's Public Outreach
 - d) Federal Bill Summaries and Positions
8. ACTION/DISCUSSION ITEMS
 - a) Proposed Policy Amendments to Section 2.8 – Bottled Water Program
9. INFORMATION ITEMS
 - a) Press Releases and News Articles
10. GENERAL REPORTS
 - a) Attorney's Report



A REGULAR MEETING OF THE BOARD OF DIRECTORS

Wednesday, October 14, 2026
4:30 PM

- b) Engineer's Report
- c) General Manager's Report
- d) Metropolitan Report
- e) Water Quality Authority Report
- f) Watermaster Report

11. DIRECTOR'S COMMENTS

12. FUTURE AGENDA ITEMS

13. ADJOURN TO CLOSED SESSION

14. ADJOURNMENT

To a regular meeting of the Board of Directors to be held on (Month Date, Year), at 4:30 p.m. at 248 E. Foothill Blvd. Room #103, Monrovia, CA 91016.

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.

PRESIDENT KATARINA GARCIA, PRESIDING

MEMORANDUM

6. (a) COMMITTEE REPORT

October 5, 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 – OCTOBER 5, 2026

ATTENDANCE:	Charles Treviño (Chair)	Joyce Golestani
	Katarina Garcia (Vice-Chair)	Alexis Silva
	Ed Chavez	Katherine Vazquez
	Jennifer Santana	Jessica Hernandez
	Tom Love	Kelly Gardner
	Patty Cortez	Justin Nakano
	Albert Trinh	

1. **Call to Order.**

2. **Public Comment.** None.

3. **Golden Mussel Update.**

General Manager Tom Love provided a brief update on the ongoing Golden Mussel issue and efforts to resume imported water deliveries. He reported that discussions are ongoing with Los Angeles County Public Works, with Kelly Gardner of the Main San Gabriel Watermaster involved in the discussions.

Mr. Love noted that the County previously identified quagga mussels in one of its basins, although these are not Golden Mussels. The San Gabriel District has met the County's requirements for resuming State Water Project deliveries, including pretreatment and permitting, and the County did not object to deliveries resuming on September 15.

Tom also discussed efforts to determine the requirements for activating deliveries at USG-03. The District is working with the County to evaluate potential impacts and mitigation measures associated with Golden Mussels entering the flood control system. The analysis is approximately halfway complete. Metropolitan Water District is also evaluating permanent pretreatment options, which could allow the system to be activated as early as late next summer, pending necessary approvals.

Mr. Love provided an update on the ongoing impact of invasive mussels on the State Water Project. He noted that adult quagga mussels have been detected at additional locations, including the Three Valleys Municipal Water District's treatment plant and Diamond Valley Lake, increasing concerns about their potential spread through the water delivery system.

Mr. Love reported that Metropolitan Water District is evaluating and implementing pretreatment measures at several facilities to help prevent or reduce mussel populations. He noted that Metropolitan is focused on protecting the region's water supply and is working with member agencies on mitigation efforts.

Tom also provided an update on the District's efforts to reactivate USG-3 and resume water deliveries, with a target of late summer. Monitoring costs are estimated at approximately \$200,000, while the current estimated cost for the County's system is less than \$1 million. He noted that these costs are still being evaluated as the District and County continue their analysis.

Water Supply Update.

Mr. Love presented an update on Metropolitan Water District's system operation planning and regional water supply conditions. He reported that the State Water Project had a 45% allocation this year and that San Luis Reservoir was nearly full at the end of summer, providing a strong water supply position heading into the next year.

He explained that Metropolitan has been building its storage portfolio during recent wet years, providing additional reserves to help manage future dry conditions. He also discussed ongoing planning for the Colorado River, including updated water supply analyses and climate projections.

He explained that current forecasts indicate a higher likelihood of above-average precipitation in California this winter, although conditions remain uncertain. He also mentioned the potential impacts of declining Colorado River levels on power generation and pumping costs.

Finally, Mr. Love reviewed current water supply conditions in relation to the District's Integrated Resources Plan. He noted that, if imported water deliveries can resume and local conditions remain very dry over the next 10 years, the District's current supply planning approach continues to provide a reasonable outlook.

4. MWD System Operation Planning.

Mr. Love presented information on the information MWD staff uses to plan system operations. The information includes water storage levels, flow rates, and water quality data. The operation of a complex system like the MWD water distribution system requires substation data and information for reliable water quality and supply.

5. Other Matters.

NEXT MEETING: Monday, November 2, 2026, at 4:30 p.m.

cc: General Manager

MEMORANDUM

ITEM 6.b. COMMITTEE REPORT

October 14, 2026

TO: BOARD OF DIRECTORS
FROM: GOVERNMENT AFFAIRS AND COMMUNITY OUTREACH COMMITTEE 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 – OCTOBER 7, 2026

ATTENDANCE:	Anthony Fellow (Chair)	Tom Love	Lenet Pacheco
	Ed Chavez (Vice-Chair)	Ana Schwab	Yesenia Bugarin
	Jennifer Santana	Terry McHale	Alexis Silva
	Charles Treviño	Christine Carson	
	Patty Cortez	Joyce Golestani	

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

Ana Schwab from Best, Best & Krieger (BB&K) provided an update on federal legislation. Despite Congress being in recess, several federal agencies and legislative efforts remain active. The U.S. Environmental Protection Agency (EPA) and U.S. Army Corps of Engineers are accepting comments on a supplement to the Waters of the United States rule, while the Bureau of Reclamation has proposed revisions to the manual used for Title XVI feasibility studies. Additionally, members of Congress have released a federal permitting reform package that is currently under review and is not expected to advance significantly until Congress returns following the election.

Ana concluded her report with an update on the Water Resources Development Act (WRDA). The House has passed its version of the bill, while the Senate continues advancing its own. Any differences between the two measures will need to be reconciled before final passage. WRDA is considered “must-pass” legislation and is expected to be completed, along with appropriations bills, before the current congressional term ends.

Patty Cortez, Assistant General Manager, expressed appreciation for the work BBK has done in helping address legal and policy concerns raised by the District and the San Gabriel Valley Water Association regarding the Public Lands Act. The legislation is connected to the San Gabriel Mountains National Monument. She noted that the is pursuing an extension to the monument and proposing a Wild and Scenic Rivers study that includes segments of waterways found in the San Gabriel River Watershed. Staff continue working with Ana to review the bill language and assess potential impacts on the watershed and existing infrastructure. Discussions with the congressional office and CalWild have been positive, and all parties continue to work collaboratively to address and mitigate concerns for a favorable outcome.

b. Sacramento

Tery McHale, from Aaron Read & Associates, focused his report on the end of the California legislative session. He discussed the outlook for the gubernatorial race as California transitions beyond the Newsom administration, as well as the state's fiscal pressures. He also provided an overview of the upcoming election season, noting polling that shows a lead for the former Attorney General Xavier Becerra.

The major water issue during this year's legislative session was the rapid spread of invasive golden mussels, which has already prompted emergency declarations, reservoir closures, and recreational restrictions, while raising concerns about the reliability and affordability of water supplies. Terry described Newsom's water policy as focused on infrastructure and investment, in water supply development, long-term planning, and major projects, noting that while these efforts were intended to lay the foundation for future water security, several key projects remain unfinished.

Terry provided updates on several bills of interest to the District, including the District-sponsored AB 1894, authored by Assemblywoman Rubio. The bill advanced successfully through both houses of the Legislature but was ultimately vetoed by the Governor. McHale thanked the author's office and District staff for their diligent efforts in advancing the legislation and provided insight into the path forward, with the intent to reintroduce similar policy legislation during the next legislative session. He also discussed AB 2739, the Water Affordability and Stabilization Bill, which was unexpectedly vetoed and raised questions regarding its future consideration and potential reintroduction next session, as well as SB 872 and AB 2032. Terry then turned to ballot measures, including the proposed billionaire tax, arguing that the measure addresses only one aspect of broader, systemic issues related to how California plans, budgets, and spends funds.

Director Fellow, Chavez, and Treviño shared their perspectives on the current administration and discussed their expectations and feelings for the upcoming gubernatorial race. Director Santana asked clarifying questions regarding several of the ballot propositions discussed in McHale's report.

4. Federal Bill Summaries and Positions

Patty Cortez introduced the following bill positions for committee consideration:

The proposed House legislation to Reauthorize the San Gabriel Basin Restoration Fund - **Support**
H.R. 10083 – Water Technology and Resilience Reauthorization Act – **Support**
H.R. 9497 / S. 4949 – Water Resources Development Act of 2026 - **Support**

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

5. Proposed Policy Amendments to Section 2.8 – Bottled Water Program

Ms. Cortez then introduced proposed amendments to the District's Bottled Water Program, including the transition from plastic bottled water to aluminum cans for community event donations. She noted that the higher cost and larger size of the aluminum containers would reduce the District's standard donation from 20 cases to 15 cases.

Director Chavez asked whether the District would be fully eliminating plastic bottles. Director Santana cautioned that some aluminum bottles may still use plastic in certain circumstances.

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

6. Other Matters. None.

NEXT MEETING: November 4, 2026, at 4:30 p.m.

cc: General Manager



UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
Regular Board Meeting Minutes
Wednesday, September 23, 2026 | 4:30 pm

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

CALL TO ORDER

Board President Garcia called the meeting to Order

PLEDGE OF ALLEGIANCE

Board President Garcia led the Pledge of Allegiance

ROLL CALL

DIRECTORS
PRESENT:

Treviño, Santana, Fellow, and Garcia.
Treasurer Chavez arrived at 4:38 pm.

DIRECTORS
ABSENT:

None

STAFF
PRESENT:

Tom Love, General Manager; Steve O'Neill, District Counsel; Albert Trinh, Finance Manager; Jessica Hernandez, Administrative/Accounting Assistant; Joyce Golestani, Executive Assistant/ Board Secretary I; Katherine Vasquez, Water Resources Analyst I; Priscilla Lu, Accounting/Financial Analyst; Yesenia Bugarin, Community Outreach Specialist

OTHERS
PRESENT:

Lenet Pacheco, Javier Vargas, and Justin Nakano

ADOPTION OF AGENDA

On motion by Director Treviño, second by Vice President Fellow, the agenda was adopted by the following roll call vote:

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

MOTION PASSED: 4-0-1

PUBLIC COMMENT

None.

CONSENT CALENDAR

On motion by Director Treviño, second by Vice President Fellow, the consent calendar was approved by the following roll call vote:

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

MOTION PASSED: 4-0-1

(a.) Minutes of the regular meeting of the Board of Directors held on September 9, 2026, at 4:30 PM.

PRESENTATIONS

Laura Lamdin, Colorado River Supply and Programs Team Manager, presented an update on the Metropolitan Water District of Southern California's Colorado River negotiations.

PUBLIC HEARING

President Garcia opened the Public Hearing for comments regarding the proposed adoption of revised water rates and charges for calendar year 2027.

The General Manager provided background on the proposed adoption of the revised water rates and charges for calendar year 2027. Notice of the public hearing was published on September 14th on the San Gabriel Valley Tribune.

President Garcia asked if there were any public comments to come before the board; there being none, the President closed the public hearing.

ADOPT ORDINANCE NO. 26-3, REPEALING AND REPLACING ORDINANCE NO. 26-2 AND ESTABLISHING REVISED WATER RATES AND CHARGES FOR CALENDAR YEAR 2027

Upon motion by Director Trevino, seconded by Vice President Fellow, the revised water rates and charges for calendar year 2027 were adopted by the following roll call vote:

Ayes: Trevino, Chavez, Santana, Fellow, and Garcia
NOES: None
ABSTAIN: None
ABSENT: None

Motion passed 5-0.

ACTION/DISCUSSION ITEMS Nomination of Two Upper Water Representatives to the Main San Gabriel Basin Watermaster for Calendar Year 2027.

Board Vice President Fellow nominated President Garcia and Treasurer Chavez nominated Vice President Fellow to be the Upper Water representatives to the Main San Gabriel Basin Watermaster for Calendar Year 2027.

Upon motion by Vice President Fellow, seconded by Secretary Santana, President Garcia and Vice President Fellow were appointed as representatives to the Main San Gabriel Basin Watermaster for calendar year 2027 by the following vote:

Ayes: Trevino, Chavez, Santana, Fellow, and Garcia
NOES: None
ABSTAIN: None
ABSENT: None

Motion passed 5-0.

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

District Counsel reported on issues related to public water safety and reliability, including a recent court ruling that the government may not be held liable for bodily injury resulting from an unsafe public water supply. District Counsel noted that the case may be appealed to the Supreme Court and could result in further litigation regarding whether individuals have a constitutional right to clean and safe water.

GENERAL MANAGER'S REPORT

General Manager Tom Love introduced Joyce Golestani as the new Executive Assistant/Board Secretary I. He also reported that he spoke with Kelly Gardner, Watermaster, who confirmed that water deliveries to the Canyon Spreading Grounds resumed the week of September 14th. GM Love further reported that Upper Water's legislative bill regarding the Golden Mussel, which was authored by Assemblymember Rubio, was vetoed by the Governor. Director Chavez asked GM Love for an update regarding the anticipated El Niño storms. Love stated that he invited Eric Batman of L.A. County Flood Control to provide a presentation on El Niño preparedness in the San Gabriel Valley at the October 28th Board meeting.

METROPOLITAN REPORT

Vice President Fellow reported on an event held at the Metropolitan Water District of Southern California (MWD), where MWD welcomed Mina Guli, Executive Director of the Thirst Foundation, following the completion of her 100-day, 2,000-mile run along the Colorado River. Fellow also reported on an innovative fire prevention project discussed by MWD's Technology Committee. MWD has installed long-range water hoses and sprinklers designed to help prevent the spread of various types of fires. He expressed particular interest in the project and noted that the system could provide an additional method of fire suppression before firefighters arrive.

DIRECTOR COMMENTS

Director Treviño referenced seven state bills addressing data center safety in California.

Secretary Santana shared that a neighbor from El Monte had previously experienced flooding at his home when the groundwater levels were high.

Treasurer Chavez discussed the recent battery center fire in La Verne, which resulted in the evacuation of a nearby elementary school, and noted that individuals close to him were affected by the incident. He expressed concern regarding the fire's proximity to the Weymouth Water Treatment Plant and emphasized the importance of enhancing safety measures in the surrounding area.

Vice President Fellow reported attending a meeting regarding water and social justice, where concerns were raised about the impact of increasing water rates on certain communities. He expressed interest in advocating for federal grant funding to help support communities disproportionately affected by rising water costs.

President Garcia addressed the recent Weymouth battery center fire, noting that individuals close to her were affected by the incident. She expressed the importance of receiving timely information regarding such incidents and advocated for greater transparency concerning the development and establishment of battery centers throughout California.

ADJOURNMENT

President Garcia adjourned the meeting at 5:28 PM.

PRESIDENT

ATTEST

SECRETARY

SEAL

Payment History Report
Sorted By Check Number
Activity From: 9/1/2026 to 9/30/2026

ITEM 7. b.
Consent

UPPER SAN GABRIEL VALLEY MWD (USG)

Bank Code: A GENERAL FUND

Check Date	Check Number/ Invoice Date	Name Invoice Number	Invoice Description	Check Amount
9/18/2026	0000023829	789, INC.		5,900.00
	8/21/2026	UW-621280	Marketing & Creative Consulting Services - Sep 2026	
9/18/2026	0000023830	AARON READ & ASSOCIATES, LLC		10,000.00
	9/1/2026	214807	State Legislative Advocacy Services, August 2026	
9/18/2026	0000023831	ATHENS SERVICES		336.63
	9/1/2026	22513318	Sep 2026 trash bin & organic recycling service	
9/18/2026	0000023832	CSArts-SGV FOUNDATION		500.00
	8/27/2026	FALL 26	Fall Festival 2026 - Celebration Partner Sponsorship (CSArts-SGV, 10/3/26)	
9/18/2026	0000023833	DE LAGE LANDEN FINANCIAL		373.45
	8/21/2026	598350887	Lease Payment & Insurance: 08/15/26 - 09/14/26	
	8/21/2026	598350887	Late Fee - Invoice 597976275	
	9/14/2026	598632681	Property Tax & Admin Fee - Copier Lease 500-50420938	
9/18/2026	0000023834	DEPARTMENT OF WATER & POWER		83.33
	9/1/2026	CI-1000004798	Oct 2026 ROW Permit Fee, Agreement P-75753 - Reclaimed Water Pipeline	
9/18/2026	0000023835	ECOTECH SERVICES, INC.		12,375.00
	8/18/2026	3687	August 2026, 75 kits @ \$165 ea.	
9/18/2026	0000023836	ENVIRONMENTAL CONTROL		1,800.00
	9/1/2026	21132-411	September 2026 Monthly Maintenance	
9/18/2026	0000023837	FOOTHILL MUNICIPAL WATER DISTRICT		5,000.00
	8/31/2026	901	Acequia Consulting LLC - Jul & Aug 2026	
9/18/2026	0000023838	GMS ELEVATOR SERVICE INC.		168.00
	9/1/2026	131608	September 2026 Monthly Elevator Service	
9/18/2026	0000023839	HOME DEPOT CREDIT SERVICES		25.90
	7/9/2026	6301344	Building Maintenance Supplies - Mop Refill, Simple Green Cleaner	
9/18/2026	0000023840	INDUSTRY PUBLIC UTILITIES COMM		9,208.87
	9/1/2026	26-AUG	PS2A-Industry: 08/01/26-09/01/26 (43,145 kWh)	
9/18/2026	0000023841	IRWINDALE CHAMBER OF COMMERCE		275.00
	8/4/2026	6599	08/04/26-08/04/27 Basic Membership - J. Santana	
9/18/2026	0000023842	JOEY C. SOTO		1,131.38
	9/1/2026	2026-UD-GA-AUG-33	Grant Assistance Services, August 2026	
9/18/2026	0000023843	KELLY SERVICES, INC.		1,050.39
	8/20/2026	5617597625	Week ending 08/09/26, A. Flores Administrative Assistant	
	8/20/2026	5617597625	Week ending 08/16/26, A. Flores Administrative Assistant	
	8/27/2026	5617703457	Week ending 08/23/26, A. Flores Administrative Asst	
9/18/2026	0000023844	PROJECT PARTNERS, INC.		39,480.00
	8/14/2026	28843	07/01/26-07/31/26 Interim Executive Assistant Services, 157 hrs	
	9/10/2026	28902	08/01/26-08/28/26 Interim Executive Assistant Services - C. Karp, 125.0 hrs @ \$140	
9/18/2026	0000023845	QUADIENT FINANCE USA, INC.		200.00
	8/16/2026	AUG 26	08/07/26 - Postage Loaded JH	
9/18/2026	0000023846	QUALITYIMPRINT		3,837.79
	7/24/2026	Q147927	504 pcs - My Bucket List Branded Bucket	
9/18/2026	0000023847	DCCC/ROUTE 66 PARADE		500.00
	9/8/2026	INV-2026-1042	Route 66 Parade 2026 - Gold Rush Sponsor	
9/18/2026	0000023848	SAN GABRIEL RIVER WATERMASTER		123,500.00
	8/1/2026	FY 2026-27	SGR Watermaster Budget for Water Year 2026/27	

Payment History Report
Sorted By Check Number
Activity From: 9/1/2026 to 9/30/2026

UPPER SAN GABRIEL VALLEY MWD (USG)

Bank Code: A GENERAL FUND

Check Date	Check Number/	Name	Check Amount
Invoice Date	Invoice Number	Invoice Description	
9/18/2026	0000023849	SAN GABRIEL VALLEY M.W.D.	22,472.80
8/27/2026	591	MWD-Alhambra Exchange Agreement, Jul 2026: 80.26 AF Replacement Water @ \$280.00/AF	
9/18/2026	0000023850	SGV PUBLIC AFFAIRS NETWORK	1,000.00
8/5/2026	20260917-USGVMWD	Bronze Sponsorship - Annual SGV Mayors & City Councils Reception 09/17/26	
9/18/2026	0000023851	SPECTRUM REACH	4,499.99
8/30/2026	360089686	07/27/26-08/30/26 USGVMWD Water Campaign	
9/18/2026	0000023852	STETSON ENGINEERS, INC.	18,643.25
8/24/2026	2533-244	Jul 2026 Board & Committee Meetings - Engineer's Report	
8/24/2026	2533-244	Jul 2026 Staff Support/General Administration On-Call	
8/24/2026	2533-244	Jul 2026 MWD Replenishment Deliveries - Tech Support	
8/24/2026	2533-244	Jul 2026 Golden Mussel Control Plan	
8/24/2026	2533-244	Jul 2026 Annual Water Supply & Demand Assessment	
9/18/2026	0000023853	SUBURBAN WATER SYSTEMS	1,940.83
9/15/2026	6828	Sep-26 Normal Operating Charge - Recycled Water Sys	
9/18/2026	0000023854	THE HOUSE OF PRINTING, INC.	206.64
8/28/2026	175517	1000pcs 4/0 #10 Regular Envelopes	
9/18/2026	0000023855	VORTEX INDUSTRIES, LLC	550.00
9/11/2026	04-2304030	Work Order 00245425 - Rolling Aluminum Grille Maint	
9/21/2026	0000023856	EDWARD CHAVEZ	907.60
8/31/2026	083126	08/28/26 - 08/30/26 Meals - CCCA Fall Seminar	
8/31/2026	083126	08/28/26 - 08/30/26 Hotel - CCCA Fall Seminar	
Bank A Total:			265,966.85

Payment History Report
Sorted By Check Number
Activity From: 9/1/2026 to 9/30/2026

UPPER SAN GABRIEL VALLEY MWD (USG)

Bank Code: F ACH - WIRE TRANSFER

Check Date	Check Number/ Invoice Date	Name Invoice Number	Invoice Description	Check Amount
9/29/2026	1000000025	FRONTIER COMMUNICATIONS		116.06
	9/2/2026	SEP 26	09/02/26 - 10/01/26 Emergency elevator phone line	
9/2/2026	1000000026	PUBLIC STORAGE		638.00
	9/1/2026	SEPT 26	Sept 2026 Monthly Rent Space #B075 and Insurance	
	9/1/2026	SEPT 26	Sept 2026 Monthly Rent Space #B075 and Insurance	
9/14/2026	1000000027	CITY OF MONROVIA		186.29
	8/26/2026	27017888	07/10/26-08/10/26 Utility Services, 248 E Foothill	
9/16/2026	1000000028	TPX COMMUNICATIONS		1,058.78
	8/31/2026	191781763-0	SmartVoice Bundle Internet: September 2026	
9/21/2026	1000000029	CITY OF MONROVIA		178.38
	9/2/2026	27022591	07/10/26-08/10/26 4-inch Fire Service Meter Charge	
9/23/2026	1000000031	U.S. BANK CORPORATE		15,646.46
	8/24/2026	AUG 26	Late Fees	
	8/24/2026	AUG 26AF	Flight - ACWA	
	8/24/2026	AUG 26AF	Registration - SGVWA Quarterly Meeting	
	8/24/2026	AUG 26AF	Meals - ACWA	
	8/24/2026	AUG 26AF	Parking	
	8/24/2026	AUG 26AS	Alejandra Flores Birthday Cake	
	8/24/2026	AUG 26AS	The Sacrament Bee Subscription	
	8/24/2026	AUG 26AS	Department of Water Resources - Water Education Committee	
	8/24/2026	AUG 26AT	CalPERS Compensation Seminar	
	8/24/2026	AUG 26AT	Vonage - Inv. INV13178874	
	8/24/2026	AUG 26AT	GFOA Renewal Fees	
	8/24/2026	AUG 26FA	Board and Staff Meeting supplies	
	8/24/2026	AUG 26FA	District Vehicle - Gas	
	8/24/2026	AUG 26FA	Summer Concerts - Temple City, Monrovia, Arcadia	
	8/24/2026	AUG 26JS	Registration - Irwindale Chamber of Commerce Legislative Luncheon With Senator Susan Rubio	
	8/24/2026	AUG 26KV	Frame & Poster Board for Water Education Poster	
	8/24/2026	AUG 26KV	Mailchimp, GoDaddy, WP Engine, Canva	
	8/24/2026	AUG 26KV	Water Efficiency/Conservation Symposium	
	8/24/2026	AUG 26PC	Hotel - CSDA 2026 Annual Conference - Director Treviño Hotel	
	8/24/2026	AUG 26PC	- CSDA 2026 Annual Conference	
	8/24/2026	AUG 26PC	Flight - ACWA Legislative Committee Meeting	
	8/24/2026	AUG 26PC	Registration - Irwindale Chamber of Commerce Multi-Chamber Networking Brunch; SGVWA Quarterly Membership Meeting; Legislative Luncheon w/ Assemblywoman Blanca Rubio Zoom	
	8/24/2026	AUG 26PC	LA Times Subscription	
	8/24/2026	AUG 26PC	GRM Inv. 0558154	
	8/24/2026	AUG 26PC	Registration - Legislative Luncheon w/ Assemblywoman Blanca Rubio - YB; SGVWA Quarterly Membership Meeting - YB & AS	
	8/24/2026	AUG 26TL	Flight - NWRA Western Water Seminar	
	8/24/2026	AUG 26TL	Hotel - NWRA Western Water Seminar; UWI Conference	

Payment History Report
Sorted By Check Number
Activity From: 9/1/2026 to 9/30/2026

UPPER SAN GABRIEL VALLEY MWD (USG)

Bank Code: F ACH - WIRE TRANSFER

Check Date	Check Number/	Name	Invoice Date	Invoice Number	Invoice Description	Check Amount
			8/24/2026	AUG 26TL	Registration - Irwindale Chamber of Commerce Legislative Luncheon With Senator Susan Rubio	
			8/24/2026	AUG 26TL	Meals - NWRA Western Water Seminar; UWI Conference	
			8/24/2026	AUG 26TL	Parking	
			8/24/2026	AUG 26TL	Wall Street Journal Subscription	
			2/23/2026	FEB 26AF	Hotel - ACWA Region 8 Board Meeting	
			2/23/2026	FEB 26AF	Registrations - ACWA Event; ACWA Event Cancellation; Arcadia Chamber of Commerce Rise & Shine Arcadia	
			2/23/2026	FEB 26AF	Meals - ACWA Region 8 Board Meeting	
			2/23/2026	FEB 26AF	Uber Rides; Parking	
			2/23/2026	FEB 26TL	Deposit for Vortex Work Order #00159370	
			2/23/2026	FEB 26TL	Registrations - ACWA 2026 Spring Conference; SGVWA Quarterly Meeting	
			2/23/2026	FEB 26TL	MWD Board Meeting Trip	
			2/23/2026	FEB 26VN	Hotel - Water Leaders Workshop for Director Treviño	
			2/23/2026	FEB 26VN	Registration - Urban Water Institute for Director Treviño	
			2/23/2026	FEB 26VN	Uber - ACWA Meeting	
			2/23/2026	FEB 26VN	Board, Staff, and Producer Meetings	
			7/31/2026	JUL 26JS	Registration - SGVWA Quarterly Meeting	
			7/22/2026	JUL 26PC	Parking - Sacramento Advocacy Trip; GM Leadership Summit	
			7/22/2026	JUL 26PC	Board Workshop; Monrovia Chamber Meeting Hosted by Upper; Zoom	
			7/22/2026	JUL 26PC	LA Times Subscription	
			7/22/2026	JUL 26PC	GRM Inv. 0554141	
9/28/2026	1000000032	METROPOLITAN WATER DISTRICT				1,085,455.58
			7/10/2026	12265	JUNE 2026 Water Sales	
			7/10/2026	12265	May 2026 Contribution	
			7/10/2026	12265	May 2026 contribution	
			7/10/2026	12265	May 2026 Contribution	
			7/10/2026	12265	Plant Voucher Program	
			7/10/2026	12265	Waterfest 2026	
			7/10/2026	12265	Bradbury Installation of Outdoor Water Fill Station	
			7/10/2026	12265	Municipal Leak Detection and Pipe Assessment Program	
			7/10/2026	12265	VCWD Permanent Fixed Acoustic Leak Detection System	
			7/10/2026	12265	Arcadia - June 2026	
			7/10/2026	12265	Monrovia - June 2026	
			7/10/2026	12265	So. Pasadena - June 2026	
			8/10/2026	12295	JULY 2026 Water Sales	
			8/10/2026	12295	June 2026 Contributions	
			8/10/2026	12295	June 2026 Contributions	
			8/10/2026	12295	June 2026 Contributions	
			8/10/2026	12295	RTS Charge	
			8/10/2026	12295	Capacity Charge	
			8/10/2026	12295	So. Pasadena - July 2026	
			8/10/2026	12295	Arcadia - July 2026	

Payment History Report
Sorted By Check Number
Activity From: 9/1/2026 to 9/30/2026

UPPER SAN GABRIEL VALLEY MWD (USG)

Bank Code: F ACH - WIRE TRANSFER

Check Date	Check Number/	Name	Check Amount
Invoice Date	Invoice Number	Invoice Description	
8/10/2026	12295	Monrovia - July 2026	
9/3/2026	1000000033	SOUTHERN CALIFORNIA EDISON	37,032.14
8/25/2026	JUL-AUG 26	07/23/26 - 08/20/26 (99,227 kWh), 301 Rosemead Blvd	
8/25/2026	JUL-AUG 26	07/23/26 - 08/20/26 CPA Generation Charges	
9/17/2026	1000000034	SOUTHERN CALIFORNIA EDISON	18.71
9/8/2026	AUG-SEP 26W	08/07/26 - 09/07/26 (13 kWh), 1580 1/2 E Amar Rd, West Covina	
9/18/2026	1000000035	SOCALGAS	26.86
8/28/2026	JUL-AUG 26	07/24/26 - 08/26/26 ; Previous Reading: 0461 Current Reading: 0466	
9/28/2026	1000000036	SOUTHERN CALIFORNIA EDISON	4,512.60
9/18/2026	AUG-SEP 26F	UNIT A	
9/18/2026	AUG-SEP 26F	UNIT A CPA GENERATION CHARGES	
9/18/2026	AUG-SEP 26F	HM	
9/18/2026	AUG-SEP 26F	HM CPA GENERATION CHARGES	
9/18/2026	AUG-SEP 26F	UNIT D	
9/18/2026	AUG-SEP 26F	UNIT D CPA GENERATION CHARGES	
9/18/2026	AUG-SEP 26F	UNIT C	
9/18/2026	AUG-SEP 26F	UNIT C CPA GENERATION CHARGES	
9/18/2026	AUG-SEP 26F	UNIT B	
9/18/2026	AUG-SEP 26F	UNIT B CPA GENERATION CHARGES	
9/29/2026	1000000037	VERIZON WIRELESS	218.29
9/10/2026	6153171514	Monthly Service period 08/11/26 - 09/10/26	
9/23/2026	1000000038	U.S. BANK CORPORATE	11,912.81
9/22/2026	SEP 26	Late Fees	
9/22/2026	SEP 26	Payment Reversal	
9/22/2026	SEP 26AF	Hotel - ACWA	
9/22/2026	SEP 26AF	Flight - ACWA	
9/22/2026	SEP 26AF	Meeting/Meals	
9/22/2026	SEP 26AS	Office Paper 12x18	
9/22/2026	SEP 26AS	The Sacramento Bee Subscription; Meta(Facebook) Ads	
9/22/2026	SEP 26AS	Registrations: ACWA 2026 Fall Conference; 3V's Leadership Breakfast	
9/22/2026	SEP 26AT	Docusign Renewal	
9/22/2026	SEP 26AT	Vonage - Inv. INV13270972	
9/22/2026	SEP 26CT	Hotel - CSDA Conference	
9/22/2026	SEP 26FA	Board and Staff meeting supplies	
9/22/2026	SEP 26FA	District Vehicle - Gas and Car Wash	
9/22/2026	SEP 26FA	Frame for resolution	
9/22/2026	SEP 26FA	Arcadia Summer Concert Event	
9/22/2026	SEP 26JS	Meal/Meetings - Meet& Greet EA Joyce Golestani	
9/22/2026	SEP 26KV	CalWEP Conference	
9/22/2026	SEP 26KV	TL Birthday Cake; Alejandra Flores Last day Lunch	

Payment History Report
Sorted By Check Number
Activity From: 9/1/2026 to 9/30/2026

UPPER SAN GABRIEL VALLEY MWD (USG)

Bank Code: F ACH - WIRE TRANSFER

Check Date	Check Number/	Name	Check Amount
Invoice Date	Invoice Number	Invoice Description	
9/22/2026	SEP 26KV	Mailchimp, GoDaddy, WP Engine	
9/22/2026	SEP 26KV	Water 101 Pamphlets for LACSD Facility Tours	
9/22/2026	SEP 26PC	Hotel - CSDA Conference	
9/22/2026	SEP 26PC	GRM Invoices: 0560134 & 0556143	
9/22/2026	SEP 26PC	LA Times Subscription; Employee Appreciation; HR Folders	
9/22/2026	SEP 26PC	Zoom	
9/22/2026	SEP 26TL	Registrations for Director Santana: Leadership Breakfast and SGV Economic Partnership Briefing	
9/22/2026	SEP 26TL	Registration for EA Joyce Golestani: CSDA Board Secretary conference	
9/22/2026	SEP 26TL	Registration for PC: Leadership Breakfast	
9/22/2026	SEP 26TL	Flight: CA Water Policy Conference	
9/22/2026	SEP 26TL	Registration: ACWA 2026 Fall Conference	
9/22/2026	SEP 26TL	Wall Street Journal Subscription	
9/22/2026	SEP 26TL	Staff Meeting at Moo Moo Mia	
Bank F Total:			<u>1,157,000.96</u>
Report Total:			<u><u>1,422,967.81</u></u>



**UPPER SAN GABRIEL VALLEY MWD
FINANCIAL SUMMARY AS OF AUGUST 31, 2026**

Expenses	FY ACTUAL MONTH	FY ACTUAL YEAR-TO-DATE	FY 2026-27 BUDGET	AMOUNT OF BUDGET REMAINING	PERCENT OF BUDGET REMAINING	Comments
Administrative Expenses	\$ 31,071	\$ 415,623	\$ 3,388,250	\$ 2,972,627	87.7%	YTD expenses include payment of annual contribution to CalPERS related to Upper District's unfunded accrued liability.
Water Conservation Program	111,040	190,306	1,887,800	1,697,494	89.9%	
Recycled Water Program	276,348	(137,889)	2,267,100	2,404,989	106.1%	As of August 31st, total recycled water purchases is about 604 AF. Billing for recycled water purchases from Sanitation Districts will be reported in the coming months.
Water Quality and Supply Program	33,728	71,411	628,700	557,289	88.6%	
Water Purchases	245,174	379,598	29,448,800	29,069,202	98.7%	As of August 31st, Upper Water has delivered 667 AF of treated water.
Operating Expenses	697,361	919,049	37,620,650	36,701,601	97.6%	
Operating Revenues	1,152,354	849,398	37,853,619	37,004,221	97.8%	Most of the untreated water sales are expected to occur in December.
Net Reserve Activity from Operations (-/+)	454,993	(69,651)	232,969	n/a	n/a	
Capital Expenditures	-	-	202,000	202,000	100.0%	
Capital Program Revenues	-	-	-	-	0.0%	
Net Change in Cash Due to Capital Outlays	-	-	(202,000)	n/a	n/a	
Total Change in Fund Balances	\$ 454,993	\$ (69,651)	\$ 30,969	n/a	n/a	

**UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
FINANCIAL STATEMENT AND BUDGET COMPARISON
AS OF AUGUST 31, 2026**

Page 1

	FY ACTUAL MONTH	FY ACTUAL YEAR-TO-DATE	FY 2026-27 BUDGET	AMOUNT OF BUDGET REMAINING	PERCENT OF BUDGET REMAINING
ADMINISTRATIVE AND OPERATING REVENUES					
83% @ 8-31-26					
<u>Water Rate Revenues</u>					
Tier 1 Treated	430,968	430,968	4,434,300	4,003,332	90%
Tier 1 Untreated	-	-	19,680,000	19,680,000	100%
Upper Surcharge Tier 1 Treated	44,119	155,903	309,000	153,097	50%
Upper Surcharge Tier 1 Untreated	-	-	206,000	206,000	100%
MWD Capacity Charge Revenue	77,575	105,850	404,800	298,950	74%
MWD RTS Revenue	29,218	29,218	6,556,000	6,526,782	100%
Gross MWD Standby Charge-Revenue Reconciliation	-	-	-	-	0%
MSGB Watermaster-Ready-to-Serve	12,600	25,200	75,600	50,400	67%
Sub Total	594,480	747,139	31,665,700	30,918,561	98%
<u>Revolving Revenue</u>					
MSGB Watermaster-SG River Watermaster	-	-	109,700	109,700	100%
Sub Total	-	-	109,700	109,700	100%
<u>Other Administrative Revenues</u>					
Interest/Investment Earnings	11,908	14,160	359,225	345,065	96%
Taxes	201,099	-	847,000	847,000	100%
Other Income (Loss)	2,355	7,131	32,800	25,669	78%
Sub Total	215,362	21,291	1,239,025	1,217,734	98%
TOTAL ADMINISTRATIVE REVENUES	809,842	768,430	33,014,425	32,245,995	98%
CAPITAL PROJECT FUND REVENUES					
<u>Recycled Water Revenues</u>					
Recycled Water Sales	73,819	73,819	598,000	524,181	88%
Upper Recycled Water Surcharge Revenue	246,286	246,286	1,436,000	1,189,714	83%
Metropolitan Water District LRP Funds	-	(27,092)	120,000	147,092	123%
Parcel/Standby Charge	13,641	-	2,050,000	2,050,000	100%
Interest/Investment Earnings	1,547	5,304	57,020	51,716	91%
Sub Total	335,293	298,317	4,261,020	3,962,703	93%
<u>Water Conservation Revenues</u>					
Conservation Program Contributions	5,272	(228,619)	424,220	652,839	154%
Sub Total	5,272	(228,619)	424,220	652,839	154%
TOTAL CAPITAL PROJECT FUND REVENUES	340,565	69,698	4,685,240	4,615,542	99%
OTHER FUND REVENUES					
<u>Water Quality and Supply Program Revenues</u>					
Interest/Investment Earnings	918	6,822	119,742	112,920	94%
Sub Total	918	6,822	119,742	112,920	94%
<u>Rate Stabilization Fund Revenues</u>					
Interest/Investment Earnings	1,029	4,448	34,212	29,764	87%
Sub Total	1,029	4,448	34,212	29,764	87%
TOTAL OTHER FUND REVENUES	1,947	11,270	153,954	142,684	93%
TOTAL REVENUES	1,152,354	849,398	37,853,619	37,004,221	98%

**UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
FINANCIAL STATEMENT AND BUDGET COMPARISON
AS OF AUGUST 31, 2026**

Page 2

	FY ACTUAL MONTH	FY ACTUAL YEAR-TO-DATE	FY 2026-27 BUDGET	AMOUNT OF BUDGET REMAINING	PERCENT OF BUDGET REMAINING
ADMINISTRATIVE EXPENSES					83% @ 8-31-26
<u>Personnel Expenses</u>					
Employee Salaries	123,803	19,179	1,573,200	1,554,021	99%
Employee Benefits	23,812	46,504	428,450	381,946	89%
Retired Employee Benefits	12,124	25,764	200,800	175,036	87%
Employee Travel/Conference	613	613	66,000	65,387	99%
Sub Total	160,352	92,060	2,268,450	2,176,390	96%
<u>Director Expenses</u>					
Director Compensation	19,980	19,980	274,100	254,120	93%
Director Benefits	17,296	31,722	207,600	175,878	85%
Retired Director Benefits	1,672	3,344	31,100	27,756	89%
Director Public Outreach	4,050	4,950	25,000	20,050	80%
Director Travel/Conference	3,789	4,815	66,000	61,185	93%
Sub Total	46,787	64,811	603,800	538,989	89%
<u>Pension/OPEB Expense</u>					
CalPERS-Employees, Directors, Retirees	(159,252)	217,321	323,200	105,879	33%
Sub Total	(159,252)	217,321	323,200	105,879	33%
<u>Office Expenses</u>					
Office Supplies/Equipment	522	1,167	45,000	43,833	97%
Equipment Operations & Maintenance	405	1,021	25,000	23,979	96%
Computer Systems	4,698	29,180	88,800	59,620	67%
Dues and Assessments	-	90,059	95,300	5,241	5%
Meeting Expense	960	1,060	37,000	35,940	97%
Sub Total	6,585	122,487	291,100	168,613	58%
<u>Facility Expenses</u>					
Building Maintenance	6,646	13,248	65,000	51,752	80%
Liability/Property Insurance	2,500	19,447	90,000	70,553	78%
Telephone/Utilities	5,653	8,434	56,000	47,566	85%
Sub Total	14,799	41,129	211,000	169,871	81%
<u>Professional Services</u>					
Legal/Financial	5,281	5,281	110,000	104,719	95%
Engineering	-	-	175,000	175,000	100%
Auditor	-	-	48,700	48,700	100%
Outside Services	42,094	43,684	32,000	(11,684)	-37%
Public Information/Outreach	-	-	1,900	1,900	100%
Sub Total	47,375	48,965	367,600	318,635	87%
<u>Other Expenses</u>					
Election Costs	-	-	350,000	350,000	100%
Sub Total	-	-	350,000	350,000	100%
<u>Allocation to Projects and Programs</u>					
Salaries/Overhead Allocated to Projects	(85,575)	(171,150)	(1,026,900)	(855,750)	83%
Sub Total	(85,575)	(171,150)	(1,026,900)	(855,750)	83%
Total Administrative Expenses	31,071	415,623	3,388,250	2,972,627	88%
<u>Water Purchases</u>					
Tier 1 Treated	245,174	379,598	4,434,300	4,054,702	91%
Tier 1 Untreated	-	-	19,680,000	19,680,000	100%
MWD Capacity Charge	-	-	404,800	404,800	100%
MWD Ready-to-Serve Charge	-	-	4,820,000	4,820,000	100%
Sub Total Water Purchases	245,174	379,598	29,339,100	28,959,502	99%
<u>Revolving Expenses</u>					
San Gabriel River Watermaster	-	-	109,700	109,700	100%
Sub Total Revolving Expenses	-	-	109,700	109,700	100%
Total Water Purchases/Revolving Expenses	245,174	379,598	29,448,800	29,069,202	99%
TOTAL ADMINISTRATIVE EXPENSES	276,245	795,221	32,837,050	32,041,829	98%

**UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
FINANCIAL STATEMENT AND BUDGET COMPARISON
AS OF AUGUST 31, 2026**

Page 3

	FY ACTUAL MONTH	FY ACTUAL YEAR-TO-DATE	FY 2026-27 BUDGET	AMOUNT OF BUDGET REMAINING	PERCENT OF BUDGET REMAINING
RECYCLED WATER PROGRAM EXPENSES					83% @ 8-31-26
Water Purchases-Recycled Water	62,617	(245,676)	598,000	843,676	141%
SWRCB Loan Repayment	101,499	81,026	791,000	709,974	90%
Salaries and Overhead Allocation	3,117	6,234	37,400	31,166	83%
Standby Charge Development/Implementation	-	-	19,300	19,300	100%
Engineering - General	1,410	1,410	75,000	73,590	98%
Lobbyist	7,500	7,500	97,900	90,400	92%
Legal and Financial	-	-	3,100	3,100	100%
Public Information	-	-	5,200	5,200	100%
Operation and Maintenance Phase I/IIA	58,404	4,014	433,900	429,886	99%
Operation and Maintenance Phase IIB	41,801	7,603	206,300	198,697	96%
Sub Total	276,348	(137,889)	2,267,100	2,404,989	106%
TOTAL RECYCLED WATER PROGRAM EXPENSES	276,348	(137,889)	2,267,100	2,404,989	106%
CAPITAL PROGRAM EXPENSES					
<u>San Gabriel Valley Water Recycling Project</u>					
Direct Reuse Program	-	-	75,000	75,000	100%
Legal and Financial	-	-	2,000	2,000	100%
Sub Total	-	-	77,000	77,000	100%
<u>Other Capital Program Expenses</u>					
USG Connections	-	-	-	-	0%
Sub Total	-	-	125,000	125,000	100%
TOTAL CAPITAL PROGRAM EXPENSES	-	-	202,000	202,000	100%

UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
FINANCIAL STATEMENT AND BUDGET COMPARISON
AS OF AUGUST 31, 2026

Page 4

	FY ACTUAL MONTH	FY ACTUAL YEAR-TO-DATE	FY 2026-27 BUDGET	AMOUNT OF BUDGET REMAINING	PERCENT OF BUDGET REMAINING
WATER CONSERVATION EXPENSES					83% @ 8-31-26
WATER USE EFFICIENCY PROGRAM					
<u>Residential Programs</u>					
Member Agency Administered Programs	12,375	12,375	129,500	117,125	90%
Regional Rebate Program	-	(5,508)	58,000	63,508	109%
Sub Total	12,375	6,867	187,500	180,633	96%
<u>Commercial/Industrial/Institution Programs</u>					
Member Agency Administered Programs	-	-	129,500	129,500	100%
Regional Rebate Program	-	-	58,000	58,000	100%
Sub Total	-	-	187,500	187,500	100%
<u>Allocation to Conservation Programs</u>					
Salaries & Overhead	21,233	42,466	254,800	212,334	83%
Sub Total	21,233	42,466	254,800	212,334	83%
TOTAL WATER USE EFFICIENCY PROGRAM EXPENSES	33,608	49,333	629,800	580,467	92%
EDUCATION & COMMUNITY OUTREACH PROGRAM					
<u>Watershed Programs</u>					
Natural Vegetation Restoration Program	29	10,029	80,000	69,971	87%
Sub Total	29	10,029	80,000	69,971	87%
<u>Educational Programs</u>					
Educational Activities	62	12,062	85,000	72,938	86%
Solar Cup	500	-	-	-	0%
Memberships	-	-	150,000	150,000	100%
Educational Materials/Grant Program	41	1,041	40,000	38,959	97%
Educational Outreach Programs/Events	-	(55)	180,000	180,055	100%
Sub Total	603	13,048	455,000	441,952	97%
<u>Outreach and Information Programs</u>					
Public Workshops/Seminars	59	59	10,000	9,941	99%
Conservation Devices/Items	319	638	50,000	49,362	99%
Bottled Water Program	6,863	5,555	15,500	9,945	64%
Community/Industry Sponsorships	500	5,950	35,000	29,050	83%
Displays/Fairs/Presentations	535	535	5,000	4,465	89%
Conferences/Meetings	499	504	15,000	14,496	97%
Public Information	35,624	35,080	120,000	84,920	71%
Technical Assistance	1,114	7,246	90,000	82,754	92%
Legal/Financial	245	245	10,000	9,755	98%
Sub Total	45,758	55,812	350,500	294,688	84%
<u>Allocation to Conservation Programs</u>					
Salaries & Overhead	31,042	62,084	372,500	310,416	83%
Sub Total	31,042	62,084	372,500	310,416	83%
TOTAL EDUCATION & COMMUNITY OUTREACH PROGRAM EXPENSES	77,432	140,973	1,258,000	1,117,027	89%
TOTAL WATER CONSERVATION EXPENSES	111,040	190,306	1,887,800	1,697,494	90%
WATER QUALITY AND SUPPLY PROGRAM EXPENSES					
<u>Policy 9-00-8 Groundwater Remediation Projects</u>					
Engineering for Water Supply Projects	1,045	1,045	117,500	116,455	99%
Legislative Consultant	-	10,000	129,000	119,000	92%
Outside Services	2,500	-	-	-	0%
Sub Total	3,545	11,045	246,500	235,455	96%
<u>Other Expenses</u>					
Urban Water Management Plan/Related Studies	-	-	10,000	10,000	100%
Integrated Resources Plan	-	-	-	-	0%
Water Supply Reliability Plan/Emergency Preparedness	-	-	-	-	0%
Legal and Financial	-	-	10,000	10,000	100%
Salaries and Overhead Allocation	30,183	60,366	362,200	301,834	83%
Sub Total	30,183	60,366	382,200	321,834	84%
TOTAL WATER QUALITY AND SUPPLY PROGRAM EXPENSES	33,728	71,411	628,700	557,289	89%
TOTAL ADMINSTRATIVE/OPERATING/PROGRAM EXPENSES	697,361	919,049	37,822,650	36,903,601	98%

UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
SUMMARY OF CASH AND INVESTMENTS
August 31, 2026

Page 5

CASH AND INVESTMENT BALANCES

Cash Account Balances

	Amount (\$)
General Fund-Checking	\$ 980,996.30
Water Fund-Checking	-
Revolving Fund	-
Payroll Fund	-
Total Cash Account Balances	\$ 980,996.30

Investment Account Balances

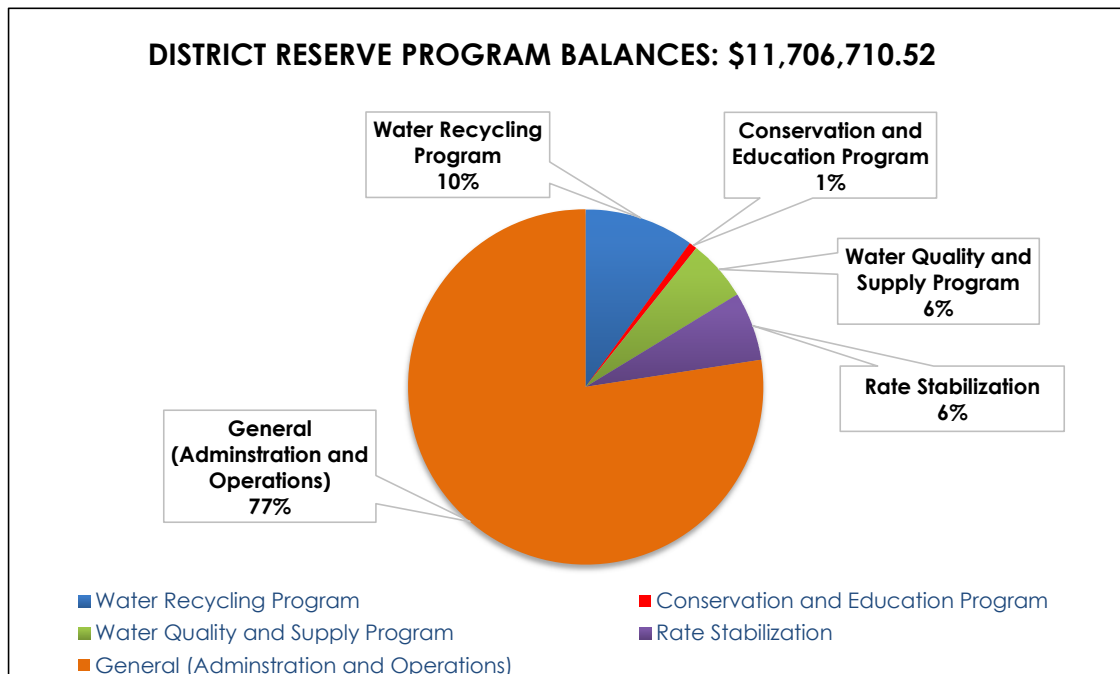
	Market Value	Cost/Book Value
Local Agency Investment Fund	\$ 4,864,352.60	\$ 4,864,352.60 *1
Other Investments	5,861,361.62	5,839,760.34 *2
Total Investment Account Balances	\$ 10,725,714.22	\$ 10,704,112.94

Total Cash and Investment Balances **\$ 11,706,710.52** (see picture chart below)

PROGRAM BALANCES

Program Fund:	
Water Recycling Program	\$ 1,169,933.00
Conservation and Education Program	84,729.00
Water Quality and Supply Program	650,629.00
Sub Total	1,905,291.00
Rate Stabilization	734,869.00
Adminstration & Operations	9,066,550.52
Total Program Balances	\$ 11,706,710.52

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 8/31/26 Statement

*2: Source Chandler Asset Management 8/31/26 Statement



State of California
Office of the
State Treasurer

LAIF Monthly Statements

LAIF Monthly Statement

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

LAIF Account #: 90-19-021

August 2026 Statement

No transactions were found for this reporting period.

Account Summary

Beginning Balance:	4,864,352.60
Total Deposit:	0.00
Total Withdrawal:	0.00
Ending Balance:	4,864,352.60



State of California
Office of the
State Treasurer

LAIF Monthly Statements

LAIF Monthly Statement

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

LAIF Account #: 90-19-021

August 2026 Statement

No transactions were found for this reporting period.

Account Summary

Beginning Balance:	4,864,352.60
Total Deposit:	0.00
Total Withdrawal:	0.00
Ending Balance:	4,864,352.60

MONTHLY ACCOUNT STATEMENT

Upper San Gabriel Valley Municipal Water District | Account #10214 | As of August 31, 2026

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

Custodian:

US Bank

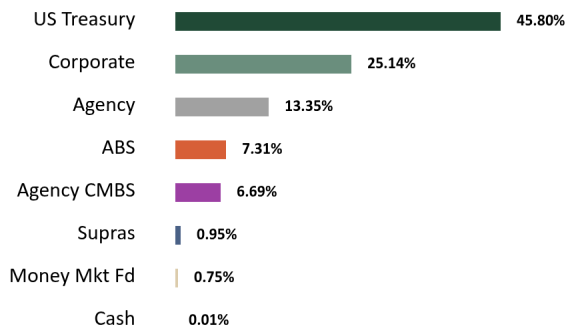
PORTFOLIO SUMMARY

Upper San Gabriel Valley Municipal Water District | Account #10214 | As of August 31, 2026

Portfolio Characteristics

Average Modified Duration	1.38
Average Coupon	4.08%
Average Purchase YTM	4.09%
Average Market YTM	4.33%
Average Credit Quality*	AA+
Average Final Maturity	1.64
Average Life	1.52

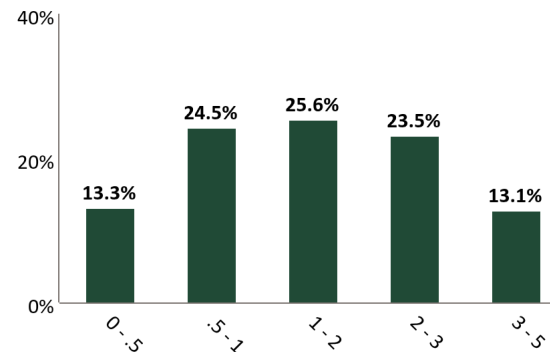
Sector Allocation



Account Summary

	End Values as of 07/31/2026	End Values as of 08/31/2026
Market Value	5,794,691.24	5,807,661.51
Accrued Interest	51,268.22	53,700.12
Total Market Value	5,845,959.46	5,861,361.62
Income Earned	20,229.80	19,554.45
Cont/WD	0.00	0.00
Par	5,824,459.05	5,842,229.14
Book Value	5,824,178.74	5,840,936.21
Cost Value	5,822,108.15	5,839,760.34

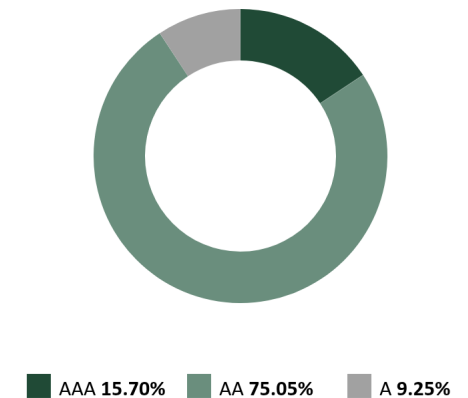
Maturity Distribution



Top Issuers

United States	45.80%
Farm Credit System	8.96%
Federal Home Loan Mortgage Corp	6.69%
Federal Home Loan Banks	4.39%
American Express Credit Master Trust	1.73%
Mercedes-Benz Auto Lease Trust	1.72%
WF Card Issuance Trust	1.72%
Chase Issuance Trust	1.71%

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	0.28%	0.60%	1.59%	3.04%	3.70%	4.43%	2.58%	2.10%	1.87%
Benchmark Return	0.27%	0.60%	1.47%	2.92%	3.68%	4.37%	2.48%	2.00%	1.79%

*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 August 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
ASSET BACKED/MORTGAGE BACKED/COLLATERALIZED MORTGAGE OBLIGATIONS				
Max % (MV)	20.0	7.3	Compliant	
Max % Issuer (MV)	5.0	1.7	Compliant	
Max Maturity (Years)	5.0	4.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
COLLATERALIZED BANK DEPOSITS				
Max Maturity (Years)	1.0	0.0	Compliant	
Min Rating (F1 by Fitch if > FDIC Limit)	0.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max Maturity (Years)	1.0	0.0	Compliant	
Min Rating (F1 by Fitch if > FDIC Limit)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	25.2	Compliant	
Max % Issuer (MV)	5.0	1.4	Compliant	
Max Maturity (Years)	5	2	Compliant	
Min Rating (A- by 1 if < 2 Years; AA- if > 2 Years)	0.0	0.0	Compliant	
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max Maturity (Years)	1	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	60.0	13.4	Compliant	
Max Maturity (Years)	5	2	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	0.0	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Max % (MV)	100.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.7	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	

The Statement of Compliance reflects Chandler's assessment of compliance with the applicable investment policy for the assets Chandler directly manages. The report may also present assets reported to Chandler by clients, custodians, or other third parties. Chandler includes those assets in the assessment but has no discretionary authority over them, does not independently verify the information provided, and assumes no responsibility for the accuracy or completeness of that information. Questions regarding this report should be directed to the designated investment professional.

STATEMENT OF COMPLIANCE



Upper San Gabriel Valley Municipal Water District | Account #10214 | As of August 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Max Maturity (Years)	1	0.0	Compliant	
Min Rating (F1 by Fitch if > FDIC Limit)	0.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	0.9	Compliant	
Max % Issuer (MV)	10.0	0.9	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	45.8	Compliant	
Max Maturity (Years)	5	3	Compliant	

The Statement of Compliance reflects Chandler's assessment of compliance with the applicable investment policy for the assets Chandler directly manages. The report may also present assets reported to Chandler by clients, custodians, or other third parties. Chandler includes those assets in the assessment but has no discretionary authority over them, does not independently verify the information provided, and assumes no responsibility for the accuracy or completeness of that information. Questions regarding this report should be directed to the designated investment professional.

RECONCILIATION SUMMARY



Upper San Gabriel Valley Municipal Water District | Account #10214 | As of August 31, 2026

Maturities / Calls

Month to Date	(100,000.00)
Fiscal Year to Date	(200,000.00)

Principal Paydowns

Month to Date	(6,847.00)
Fiscal Year to Date	(6,847.00)

Purchases

Month to Date	383,883.21
Fiscal Year to Date	505,258.91

Sales

Month to Date	(260,614.55)
Fiscal Year to Date	(261,301.94)

Interest Received

Month to Date	18,165.64
Fiscal Year to Date	39,541.34

Purchased / Sold Interest

Month to Date	(1,055.72)
Fiscal Year to Date	(1,055.72)

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2026)
Beginning Book Value	5,824,178.74	5,803,776.64
Maturities/Calls	(100,000.00)	(200,000.00)
Principal Paydowns	(6,847.00)	(6,847.00)
Purchases	383,883.21	505,258.91
Sales	(260,614.55)	(261,301.94)
Change in Cash, Payables, Receivables	323.17	51.96
Amortization/Accretion	12.64	(2.37)
Realized Gain (Loss)	0.00	0.00
Ending Book Value	5,840,936.21	5,840,936.21

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2026)
Beginning Market Value	5,794,691.23	5,783,451.60
Maturities/Calls	(100,000.00)	(200,000.00)
Principal Paydowns	(6,847.00)	(6,847.00)
Purchases	383,883.21	505,258.91
Sales	(260,614.55)	(261,301.94)
Change in Cash, Payables, Receivables	323.17	51.96
Amortization/Accretion	12.64	(2.37)
Change in Net Unrealized Gain (Loss)	(3,787.20)	(12,949.66)
Realized Gain (Loss)	0.00	0.00
Ending Market Value	5,807,661.51	5,807,661.51

HOLDINGS REPORT



Upper San Gabriel Valley Municipal Water District | Account #10214 | As of August 31, 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
ABS									
58768YAD7	MBALT 2025-A A3 4.61 04/16/2029	100,000.00	09/24/2025 3.87%	101,410.16 100,859.34	100.16 4.52%	100,160.30 204.89	1.72% (699.04)	NA/AAA AAA	2.62 1.17
02589BAE0	AMXCA 2024-3 A 4.65 07/15/2027	100,000.00	09/24/2025 3.85%	101,449.22 100,698.18	100.31 4.33%	100,306.50 206.67	1.73% (391.68)	NA/AAA AAA	0.87 0.84
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	100,000.00	09/24/2025 3.88%	100,863.28 100,470.78	99.92 4.40%	99,923.90 190.67	1.72% (546.88)	Aaa/AAA NA	3.12 1.07
161571HZ0	CHAIT 2025-1 A 4.16 07/15/2030	100,000.00	10/23/2025 3.76%	101,101.56 100,756.15	99.33 4.57%	99,334.70 184.89	1.71% (1,421.45)	NA/AAA AAA	3.87 1.76
89240KAD0	TAOT 2026-A A3 3.86 09/15/2030	25,000.00	01/13/2026 4.13%	24,997.87 24,998.15	98.85 4.62%	24,712.60 42.89	0.43% (285.55)	Aaa/AAA NA	4.04 1.59
Total ABS		425,000.00	3.86%	429,822.09 427,782.59	99.87 4.46%	424,438.00 830.00	7.31% (3,344.59)		2.70 1.23
AGENCY									
3133EPUW3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 09/01/2026	95,000.00	10/23/2023 4.99%	94,392.00 95,000.00	100.00 4.75%	95,000.00 2,256.25	1.64% 0.00	Aa1/AA+ AA+	0.00 0.00
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	105,000.00	11/16/2023 4.69%	104,814.15 104,986.94	100.14 3.88%	105,152.04 1,402.92	1.81% 165.10	Aa1/AA+ AA+	0.21 0.21
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	125,000.00	03/25/2024 4.45%	125,181.25 125,034.10	100.28 3.99%	125,348.75 2,421.88	2.16% 314.65	Aa1/AA+ AA+	0.57 0.55
3133ERFJ5	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027	100,000.00	05/23/2024 4.80%	99,184.50 99,804.91	100.23 4.16%	100,234.30 1,262.50	1.73% 429.39	Aa1/AA+ AA+	0.72 0.69
3133ERMB4	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 07/23/2027	100,000.00	07/22/2024 4.34%	99,752.00 99,926.39	100.02 4.23%	100,017.50 448.61	1.72% 91.11	Aa1/AA+ AA+	0.89 0.87
3133ERNP2	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 08/06/2027	100,000.00	08/22/2024 3.86%	100,383.00 100,120.44	99.77 4.25%	99,773.30 277.78	1.72% (347.14)	Aa1/AA+ AA+	0.93 0.90
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	150,000.00	09/15/2023 4.51%	149,059.50 149,618.00	100.02 4.37%	150,024.60 3,153.65	2.58% 406.60	Aa1/AA+ AA+	2.02 1.87
Total Agency		775,000.00	4.52%	772,766.40 774,490.79	100.07 4.23%	775,550.49 11,223.58	13.35% 1,059.70		0.84 0.80
AGENCY CMBS									
3137FEBQ2	FHMS K-072 A2 3.444 12/25/2027	93,153.00	01/22/2026 3.77%	92,447.08 92,674.70	98.63 4.45%	91,873.83 267.35	1.58% (800.87)	Aa1/AA+ AAA	1.32 1.17

HOLDINGS REPORT



Upper San Gabriel Valley Municipal Water District | Account #10214 | As of August 31, 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
3137FEZU7	FHMS K-076 A2 3.9 04/25/2028	100,000.00	09/24/2025 3.81%	100,011.72 100,007.40	98.94 4.49%	98,936.00 325.00	1.70% (1,071.40)	Aa1/AA+ AAA	1.65 1.46
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	100,000.00	09/24/2025 3.81%	99,902.34 99,937.17	98.73 4.54%	98,726.90 320.83	1.70% (1,210.27)	Aa1/AA+ AAA	1.73 1.56
3137FGZT5	FHMS K-079 A2 3.926 06/25/2028	100,000.00	09/24/2025 3.81%	100,105.47 100,069.05	98.71 4.57%	98,710.30 327.17	1.70% (1,358.75)	Aa1/AAA AA+	1.82 1.70
Total Agency CMBS		393,153.00	3.80%	392,466.61 392,688.32	98.75 4.51%	388,247.03 1,240.35	6.69% (4,441.29)		1.64 1.48
CASH									
CCYUSD	Receivable	523.30	--	523.30 523.30	1.00	523.30 0.00	0.01% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		523.30		523.30 523.30	1.00	523.30 0.00	0.01% 0.00		0.00 0.00
CORPORATE									
00287YDR7	ABBVIE INC 4.8 03/15/2027	60,000.00	09/23/2025 3.89%	60,733.20 60,240.56	100.23 4.35%	60,140.70 1,328.00	1.04% (99.86)	A2/A- NA	0.54 0.44
025816CP2	AMERICAN EXPRESS CO 3.3 05/03/2027	60,000.00	09/23/2025 3.90%	59,444.40 59,768.66	99.35 4.29%	59,609.82 649.00	1.03% (158.84)	A2/A- A	0.67 0.65
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	60,000.00	09/24/2025 3.87%	60,114.00 60,044.83	99.82 4.26%	59,890.20 740.00	1.03% (154.63)	A2/A+ A+	0.69 0.67
009158AY2	AIR PRODUCTS AND CHEMICALS INC 1.85 05/15/2027	60,000.00	09/23/2025 3.83%	58,123.20 59,196.55	98.30 4.32%	58,979.34 326.83	1.02% (217.21)	A3/A NA	0.70 0.69
756109BG8	REALTY INCOME CORPORATION 3.95 08/15/2027	60,000.00	09/24/2025 3.97%	59,978.40 59,989.09	99.64 4.34%	59,781.84 105.33	1.03% (207.25)	A3/A- NA	0.96 0.93
63743HFT4	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.12 09/16/2027	60,000.00	09/24/2025 3.90%	60,240.60 60,121.69	99.69 4.42%	59,815.32 1,133.00	1.03% (306.37)	A2/A- A	1.04 0.99
89236TKJ3	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027	60,000.00	09/23/2025 3.90%	60,740.40 60,391.62	100.14 4.41%	60,082.02 1,220.92	1.03% (309.60)	A1/A+ A+	1.05 1.00
828807DE4	SIMON PROPERTY GROUP LP 3.375 12/01/2027	60,000.00	01/21/2026 3.86%	59,481.00 59,650.94	98.65 4.50%	59,187.12 506.25	1.02% (463.82)	A3/A NA	1.25 1.20
61747YEK7	MORGAN STANLEY 2.475 01/21/2028	60,000.00	01/21/2026 4.36%	59,081.40 59,361.14	99.20 4.64%	59,521.56 165.00	1.02% 160.42	A1/A- A+	1.39 0.38

HOLDINGS REPORT



Upper San Gabriel Valley Municipal Water District | Account #10214 | As of August 31, 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
532457CU0	ELI LILLY AND COMPANY 4.55 02/12/2028	60,000.00	09/24/2025 3.81%	60,964.20 60,572.31	100.18 4.42%	60,106.74 144.08	1.03% (465.57)	Aa3/AA- NA	1.45 1.31
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	60,000.00	09/24/2025 3.87%	60,742.80 60,461.99	99.78 4.53%	59,866.98 777.33	1.03% (595.01)	Aa2/A+ AA-	1.71 1.61
30303M8L9	META PLATFORMS INC 4.6 05/15/2028	60,000.00	12/09/2025 3.81%	61,056.00 60,729.47	100.17 4.49%	60,101.70 812.67	1.03% (627.77)	Aa3/AA- NA	1.71 1.53
12572QAJ4	CME GROUP INC. 3.75 06/15/2028	60,000.00	12/09/2025 3.79%	59,949.60 59,964.15	98.70 4.51%	59,218.80 475.00	1.02% (745.35)	Aa3/AA- AA-	1.79 1.70
67066GAP9	NVIDIA CORP 4.25 06/15/2028	60,000.00	08/25/2026 4.41%	59,830.20 59,831.75	99.42 4.59%	59,651.46 517.08	1.03% (180.29)	Aa1/AA NA	1.79 1.69
02079KAV9	ALPHABET INC 3.875 11/15/2028	60,000.00	-- 3.78%	60,150.80 60,110.28	98.69 4.50%	59,213.22 684.58	1.02% (897.06)	Aa2/AA+ NA	2.21 2.07
023135CS3	AMAZON.COM INC 3.9 11/20/2028	60,000.00	-- 3.88%	60,026.55 60,019.37	98.53 4.60%	59,115.72 656.50	1.02% (903.65)	A1/AA AA-	2.22 2.08
06406RBN6	BANK OF NEW YORK MELLON CORP 4.543 02/01/2029	60,000.00	09/23/2025 3.94%	60,799.80 60,481.74	99.90 4.71%	59,937.24 227.15	1.03% (544.50)	Aa3/A AA-	2.42 1.35
92826CAY8	VISA INC. 3.8 02/12/2029	60,000.00	02/04/2026 3.78%	60,027.00 60,021.90	98.35 4.52%	59,007.96 120.33	1.02% (1,013.94)	Aa3/AA- NA	2.45 2.30
857477CN1	STATE STREET CORPORATION 4.53 02/20/2029	60,000.00	09/23/2025 4.00%	60,717.60 60,438.40	99.88 4.64%	59,929.86 83.05	1.03% (508.54)	Aa3/A AA-	2.47 1.40
023135DC7	AMAZON.COM INC 4.0 03/13/2029	25,000.00	06/04/2026 4.34%	24,781.50 24,800.50	98.29 4.72%	24,572.23 466.67	0.42% (228.28)	A1/AA AA-	2.53 2.33
09290DAA9	BLACKROCK INC 4.7 03/14/2029	60,000.00	09/23/2025 3.87%	61,574.40 61,139.82	100.27 4.59%	60,160.32 1,308.17	1.04% (979.50)	Aa3/AA- NA	2.53 2.24
58933YBW4	MERCK & CO INC 3.85 03/15/2029	60,000.00	12/09/2025 3.93%	59,851.20 59,884.31	98.29 4.57%	58,972.08 1,065.17	1.02% (912.23)	Aa3/A+ NA	2.54 2.35
57636QBK9	MASTERCARD INCORPORATED 4.425 06/08/2029	65,000.00	06/10/2026 4.45%	64,958.40 64,961.52	99.39 4.66%	64,606.10 663.14	1.11% (355.42)	Aa3/A+ NA	2.77 2.55
46647PAV8	JPMORGAN CHASE & CO 4.203 07/23/2029	60,000.00	09/23/2025 4.09%	60,178.20 60,119.20	99.04 4.94%	59,422.02 266.19	1.02% (697.18)	A1/A AA-	2.89 1.79
06051GHM4	BANK OF AMERICA CORPORATION 4.271 07/23/2029	60,000.00	09/23/2025 4.08%	60,294.00 60,196.66	99.04 5.00%	59,424.00 270.50	1.02% (772.66)	A1/A- AA-	2.89 1.79
Total Corporate		1,470,000.00	3.97%	1,473,838.85 1,472,498.45	99.35 4.54%	1,460,314.35 14,711.94	25.14% (12,184.10)		1.77 1.46

HOLDINGS REPORT



Upper San Gabriel Valley Municipal Water District | Account #10214 | As of August 31, 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
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	43,552.84	-- 3.29%	43,552.84 43,552.84	1.00 3.29%	43,552.84 0.00	0.75% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		43,552.84	3.29%	43,552.84 43,552.84	1.00 3.29%	43,552.84 0.00	0.75% 0.00		0.00 0.00
SUPRANATIONAL									
45950KDF4	INTERNATIONAL FINANCE CORP 4.375 01/15/2027	55,000.00	11/29/2023 4.49%	54,820.70 54,978.53	100.09 4.11%	55,048.73 307.47	0.95% 70.20	Aaa/AAA NA	0.38 0.37
Total Supranational		55,000.00	4.49%	54,820.70 54,978.53	100.09 4.11%	55,048.73 307.47	0.95% 70.20		0.38 0.37
US TREASURY									
91282CHY0	UNITED STATES TREASURY 4.625 09/15/2026	125,000.00	09/15/2023 4.72%	124,682.62 124,995.93	100.03 3.70%	125,040.25 2,670.69	2.15% 44.32	Aa1/AA+ AA+	0.04 0.04
91282CLS8	UNITED STATES TREASURY 4.125 10/31/2026	100,000.00	11/26/2024 4.29%	99,691.41 99,973.66	100.03 3.89%	100,028.90 1,389.95	1.72% 55.24	Aa1/AA+ AA+	0.17 0.16
91282CJP7	UNITED STATES TREASURY 4.375 12/15/2026	120,000.00	09/25/2024 3.53%	122,151.56 120,278.91	100.14 3.85%	120,166.44 1,118.85	2.07% (112.47)	Aa1/AA+ AA+	0.29 0.28
91282CJT9	UNITED STATES TREASURY 4.0 01/15/2027	125,000.00	01/31/2024 4.00%	124,985.35 124,998.16	100.04 3.87%	125,048.88 652.17	2.15% 50.72	Aa1/AA+ AA+	0.38 0.36
91282CKE0	UNITED STATES TREASURY 4.25 03/15/2027	125,000.00	04/25/2024 4.86%	122,954.10 124,621.13	100.15 3.97%	125,183.88 2,454.14	2.16% 562.75	Aa1/AA+ AA+	0.54 0.52
91282CKJ9	UNITED STATES TREASURY 4.5 04/15/2027	125,000.00	04/25/2024 4.85%	123,793.95 124,748.55	100.27 4.05%	125,332.38 2,136.27	2.16% 583.82	Aa1/AA+ AA+	0.62 0.60
91282CKV2	UNITED STATES TREASURY 4.625 06/15/2027	150,000.00	06/26/2024 4.51%	150,462.89 150,122.67	100.36 4.15%	150,536.10 1,478.48	2.59% 413.43	Aa1/AA+ AA+	0.79 0.76
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	100,000.00	07/22/2024 4.30%	100,218.75 100,063.79	100.16 4.18%	100,157.80 570.65	1.72% 94.01	Aa1/AA+ AA+	0.87 0.84
91282CLG4	UNITED STATES TREASURY 3.75 08/15/2027	100,000.00	08/22/2024 3.82%	99,812.50 99,939.97	99.55 4.23%	99,552.70 173.23	1.71% (387.27)	Aa1/AA+ AA+	0.96 0.93
91282CLL3	UNITED STATES TREASURY 3.375 09/15/2027	120,000.00	09/25/2024 3.48%	119,653.13 119,878.72	99.16 4.21%	118,989.00 1,870.92	2.05% (889.72)	Aa1/AA+ AA+	1.04 0.99

HOLDINGS REPORT



Upper San Gabriel Valley Municipal Water District | Account #10214 | As of August 31, 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
91282CLQ2	UNITED STATES TREASURY 3.875 10/15/2027	100,000.00	10/23/2024 4.02%	99,593.75 99,847.00	99.58 4.26%	99,582.00 1,471.65	1.71% (265.00)	Aa1/AA+ AA+	1.12 1.07
91282CLX7	UNITED STATES TREASURY 4.125 11/15/2027	120,000.00	11/26/2024 4.23%	119,643.75 119,855.26	99.81 4.28%	119,775.00 1,466.17	2.06% (80.26)	Aa1/AA+ AA+	1.21 1.15
91282CND9	UNITED STATES TREASURY 3.75 05/15/2028	125,000.00	04/28/2026 3.85%	124,750.98 124,792.65	99.05 4.33%	123,808.63 1,388.42	2.13% (984.03)	Aa1/AA+ AA+	1.71 1.61
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	100,000.00	08/25/2026 4.20%	99,859.38 99,860.58	99.60 4.34%	99,601.60 358.70	1.72% (258.98)	Aa1/AA+ AA+	1.92 1.81
91282CPT2	UNITED STATES TREASURY 3.5 01/15/2029	120,000.00	03/05/2026 3.59%	119,704.69 119,755.23	98.03 4.38%	117,637.56 547.83	2.03% (2,117.67)	Aa1/AA+ AA+	2.38 2.24
91282CQA2	UNITED STATES TREASURY 3.5 02/15/2029	150,000.00	02/11/2026 3.55%	149,789.06 149,826.85	97.95 4.39%	146,923.80 242.53	2.53% (2,903.05)	Aa1/AA+ AA+	2.46 2.32
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	125,000.00	06/04/2026 4.11%	125,507.81 125,467.95	99.59 4.41%	124,482.38 909.48	2.14% (985.57)	Aa1/AA+ AA+	2.83 2.62
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	100,000.00	08/25/2026 4.26%	99,285.16 99,289.17	98.88 4.41%	98,882.80 347.83	1.70% (406.37)	Aa1/AA+ AA+	2.91 2.71
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	150,000.00	12/19/2024 4.40%	148,154.30 148,787.93	99.08 4.43%	148,617.15 1,572.23	2.56% (170.78)	Aa1/AA+ AA+	3.25 2.97
91282CGB1	UNITED STATES TREASURY 3.875 12/31/2029	150,000.00	09/22/2025 3.66%	151,283.20 151,001.06	98.26 4.44%	147,392.55 995.07	2.54% (3,608.51)	Aa1/AA+ AA+	3.33 3.07
91282CGJ4	UNITED STATES TREASURY 3.5 01/31/2030	125,000.00	03/26/2026 3.99%	122,827.15 123,071.33	97.02 4.45%	121,279.25 380.43	2.09% (1,792.08)	Aa1/AA+ AA+	3.42 3.16
91282CHF1	UNITED STATES TREASURY 3.75 05/31/2030	125,000.00	06/30/2026 4.16%	123,164.06 123,244.89	97.57 4.46%	121,967.75 1,191.09	2.10% (1,277.14)	Aa1/AA+ AA+	3.75 3.42
Total US Treasury		2,680,000.00	4.11%	2,671,969.55 2,674,421.39	99.26 4.22%	2,659,986.78 25,386.79	45.80% (14,434.61)		1.68 1.57
Total Portfolio		5,842,229.14	4.09%	5,839,760.34 5,840,936.21	98.66 4.33%	5,807,661.51 53,700.12	100.00% (33,274.70)		1.64 1.38
Total Market Value + Accrued						5,861,361.62			



**Upper San Gabriel Valley Municipal Water District
Summary of Director Outreach Expenses
For the period ended August 31, 2026**

Director	Jul-26	Aug-26	YTD Actual	Balance Remaining
Director Chavez	\$ -	2,750.00	\$ 2,750.00	\$ 2,250.00
Director Fellow	400.00	-	400.00	4,600.00
Director Treviño	-	-	-	5,000.00
Director Santana	500.00	50.00	550.00	4,450.00
Director Garcia	200.00	1,250.00	1,450.00	3,550.00
Total	\$ 1,100.00	4,050.00	\$ 5,150.00	\$ 19,850.00

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>
08/20/26	2026 La Puente Community Foundation Golf Tourn.	1,500.00	23795	La Puente Community Foundation
08/20/26	2026 Covina Valley Optimist Golf Tournament	1,250.00	23796	Optimist International
		Total	<u><u>2,750.00</u></u>	
Outreach Fund Balance			<u><u>2,250.00</u></u>	

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

Director Fellow

Paid Date	Description	Amount	Check #	Recipient
07/20/26	Summer Concert 2026	400.00	23717	City of Monrovia

Total	<u>400.00</u>
Outreach Fund Balance	<u>4,600.00</u>

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

Director Treviño

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

Total	-
Outreach Fund Balance	5,000.00

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

Director Santana

Paid Date	Description	Amount	Check #	Recipient
07/15/26	Pride of the Valley 5K Run/Fun Walk	500.00	23716	City of Baldwin Park
08/20/26	2026 Baldwin Park Business Assoc. Membership	50.00	23774	Baldwin Park Business Assoc.

Total 550.00

Outreach Fund Balance 4,450.00

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

Director Garcia

Paid Date	Description	Amount	Check #	Recipient
07/10/25	2026 Summer Concerts Series	200.00	24142	West Covina Community Services Foundation
08/20/26	2026 Covina Valley Optimist Golf Tournament	1,250.00	23796	Optimist International
Total		<u>1,450.00</u>		
Outreach Fund Balance		<u>3,550.00</u>		

MEMORANDUM

ITEM 7.d. Consent

DATE: October 14, 2026
TO: Board of Directors
FROM: General Manager
SUBJECT: Federal Bill Summaries and Positions

Recommendation

Approve staff recommendations for the following federal legislative positions: H.R. 10083, H.R. 9497, S. 4949 and the *San Gabriel Basin Restoration Fund Reauthorization Act* bills which are consistent with Upper Water's 2025-26 Legislative Policy Principles adopted by the Board in January 2025.

Background

Bill Analysis

H.R. ____ – San Gabriel Basin Restoration Fund Reauthorization Act

Introduced: Bill proposal, Rep. Gil Cisneros [D-CA-31] and Rep. Judy Chu [D-CA-28]

Summary: The bill would remove the funding cap for the ongoing groundwater treatment by the San Gabriel Basin Water Quality Authority, reauthorize funding at \$250 million, and support the completion of the ongoing water restoration project.

Analysis: The bill removes funding barriers and advances a decades-long project that will improve groundwater, water supply reliability and directly benefit the 1.5 million residents in the San Gabriel Valley.

Staff Recommendation: Support

H.R. 10083 – Water Technology and Resilience Reauthorization Act

Introduced: August 13, 2026, Rep. Gil Cisneros [D-CA-31]

Summary: This bill would amend the Safe Drinking Water Act (SDWA) to extend authorization of the EPA's Advanced Drinking Water Technology Grant Program through 2031. Created by the Infrastructure Investment and Jobs Act (IIJA), the program helps eligible drinking water systems identify and implement technologies that improve cybersecurity, water treatment, monitoring, affordability, efficiency, and overall system safety. Grants are available to public water systems serving 100,000 or fewer people that lack the financial resources to complete projects needed to comply with SDWA requirements.

Analysis: The program was originally authorized at \$10 million annually from FY2022 through FY2026 and generally requires a 10% non-federal cost share, which EPA may waive in cases of significant financial hardship. However, Congress has not yet appropriated funding for the program.

This bill would extend the authorization and continue supporting small and disadvantaged communities. ACWA supports the bill.

Staff Recommendation: Support

Water Resources Development Act of 2026 (H.R. 9497 / S. 4949)

Introduced: in the House June 29 by the House Transportation and Infrastructure Committee; and introduced in the Senate

Summary: The Water Resources Development Act (WRDA) is the primary authorization legislation governing the U.S. Army Corps of Engineers (Corps) Civil Works program. WRDA authorizes new water resources studies and construction projects, modifies existing Corps authorities, and establishes policies that guide the planning, construction, operation, and maintenance of the nation's water infrastructure. The bill includes various priorities such as dam safety reauthorizations, disaster debris removal, forecast-informed reservoir operations, environmental infrastructure funding, and includes language to establish an Office of Water Supply, Water Conservation, and Drought Resilience within the Corps of Engineers. They also include key reauthorizations for key EPA water infrastructure funding programs, like the Drinking Water State Revolving Fund and Clean Water State Revolving Fund programs.

Analysis: WRDA, typically enacted on a biennial basis, could advance key priorities related to water supply reliability, water storage optimization, and groundwater recharge. Both the House and Senate Water Resources Development Act passed favorably out of Committee and will enter the conferencing process to reconcile differences between both WRDA bills. Upper Water through BBK have advocated for language in WRDA that would expand ACOE operations to include water conservation activities that could help with basin recharge. ACWA supports H.R. 9497 and is working to have amendments included to address their specific concerns.

Staff Recommendation: Support

Committee Review

This item was reviewed by the Government Affairs and Community Outreach Committee meeting on October 7, 2026, and received a 2-0 recommendation for Board approval.

Attachments

None

MEMORANDUM

ITEM 8.a. Action Item

DATE: October 14, 2026
TO: Board of Directors
FROM: General Manager
SUBJECT: Proposed Policy Amendments to Section 2.8 – Bottled Water Program

Recommendation

Staff recommends the committee approve the proposed amendments to Section 2.8 - Bottled Water Donation Program policy.

Background

The District's Bottled Water Program provides bottled water donations to eligible nonprofit organizations for approved community events within the District's service area. The program is administered through the District's Community Outreach Program and is intended to support community events while promoting District awareness and public education.

Staff are proposing updates to the Bottled Water Program policy to clarify program requirements, update donation limits, and establish a required acknowledgment form for organizations receiving donated water. The proposed changes include limiting donations to 15 cases per event, and requiring recipients to sign a Bottled Water Donation Acknowledgment and Use Form.

These changes are intended to provide clearer guidelines for organizations requesting bottled water, establish a consistent approach for determining donation quantities, and ensure that donated water is used for its intended community event purpose. The required acknowledgment form will provide the District with confirmation that recipients understand and accept the conditions associated with receiving donated water.

Committee Action: Approved 2-0

Attachments

1. Policy Manual Section 2.8 - Bottled Water Program
2. Bottled Water Donation Acknowledgment and Use Form

Upper San Gabriel Valley Municipal Water District MANUAL OF POLICIES			
Subject	Policy Number	Date Adopted	Date Revised
BOTTLED WATER PROGRAM	2.8	05-03-11	11-01-11
			09-04-19
			<u>10-1-26</u>

Purpose

2.8.1 As part of the District's Community Outreach Program, this program promotes District awareness, conservation, and education at community events.

Background

2.8.2 This program is developed to promote the public's understanding of the safety and quality of the District's water in an ongoing effort to provide public education to its customers.

Policy

2.8.3 To accommodate requests for donations of water, the following policy will apply:

- (a) Each fiscal year, the District will set the budget for its Bottled Water Program. The budgeted amount will be allocated equally to the five Director divisions. All external bottled water requests considered by the District must be submitted by a non-profit organization and for events within the District's service area (the cities of Arcadia, Baldwin Park, Bassett, Bradbury, Duarte, El Monte, Irwindale, La Puente, Monrovia, Rosemead, San Gabriel, South Pasadena, Temple City, Valinda, portions of Azusa, Covina, Glendora, Hacienda Heights, Industry, **Montebello**, and West Covina).
- (b) Quantities are limited and requests are granted on a first-come, first-serve basis. A formal request must be made by ~~submitting a letter of request on the organization's letterhead to the District. The letter of request may be faxed to (626) 443-0617 or emailed~~mailing to the designated staff member. Requests must be received a minimum of two weeks in advance of the event.
- (c) Water is donated at no cost to non-profit organizations and must not be sold or used for any events other than the event specified ~~on the letter of in the~~ request. The requesting organization must complete and sign the District's Bottled Water Donation Acknowledgment and Use Form, confirming its understanding and acceptance of the requirements of this policy. If it is determined that the donated water has either been sold or used for other events, the organization may be disqualified from consideration of any future requests.
- (d) Water is available in **168 fluid** ounce **aluminum** bottles packaged in cases of 24. Water will be distributed in full case quantities only.
- (e) With the approval of the Board member of the Division in which the event or activity is scheduled, the District will determine the number of cases provided based on expected attendance with a maximum of **1520** cases being available per event.
- (f) All water is provided at room temperature and should be stored indoors before use.
- (g) Upon approval of the request, the District will contact the organization and arrange a date and time for the organization to pick up the water.
- (h) The pickup and transportation of the bottled water are the responsibility of the requesting organization. Each case weighs approximately 30 lbs. It is the responsibility of the requesting organization to bring appropriate transportation, staff and necessary equipment to safely

transport the water. The District is not responsible for any damage to vehicles, persons or otherwise during the transportation and pick up of water. Scheduled water pickups will be arranged on Tuesdays and Thursdays at 3:~~00~~³⁰ p.m. The District is not responsible for a missed scheduled pick up.

- (i) Please contact the District to return any unopened cases of water at (626) 443-2297.
- (j) In the best interest of the environment, organizations requesting bottled water should provide appropriate waste storage containers at the event and are strongly encouraged to recycle the ~~plastic~~aluminum bottles.



BOTTLED WATER DONATION ACKNOWLEDGMENT AND USE FORM

The Upper San Gabriel Valley Municipal Water District ("District") provides bottled water donations to eligible non-profit organizations for approved community events within the District's service area. By signing this form, the requesting organization acknowledges and agrees to the following requirements for the use of donated water.

Organization Name: _____

Contact Name: _____

Phone: _____

Event Name: _____

Event Date: _____

Event Location: _____

Number of Cases Approved: _____

The requesting organization acknowledges that:

1. The donated water is provided at no cost and may not be sold, resold, exchanged, or otherwise distributed for compensation.
2. The donated water may only be used for the event identified above and may not be used for another event, activity, or purpose without prior approval from the District.
3. The organization is responsible for the pickup and transportation of the donated water. The organization will provide appropriate transportation, staff, and necessary equipment to safely transport the water.
4. The donated water will be provided in full cases of 24, 16 fluid ounce aluminum bottles, and each case weighs approximately 30 pounds.
5. The organization understands that quantities are limited and that the District determines the number of cases provided based on the approved request and applicable program limits.
6. Any unopened cases of water may be returned by contacting the District at (626) 443-2297.
7. The organization understands that failure to comply with these requirements, including selling donated water or using it for an event other than the approved event, may result in the organization being disqualified from consideration for future water donations.

Acknowledgment

By signing below, I certify that I am authorized to represent the requesting organization and acknowledge that I have read and understand the requirements above. I understand that the donated water is provided specifically for the approved event and will not be sold or used for any other event or purpose.

Organization Name: _____

Authorized Representative Name: _____

Title: _____

Signature: _____

Date: _____

Colorado River Cuts Could Fall Heavily on Southern California Water Agency, Pasadena Representative Says

By ANDRÉ COLEMAN, Managing Editor

Published on Thursday, September 24, 2026 | 6:02 am

The Metropolitan Water District of Southern California (MWD) could bear or pay for most of California's required Colorado River water cuts in 2027 and 2028, Pasadena's representative on the district's board warned in a written update to the city's Municipal Services Committee Tuesday.

In a written report, former City Manager Cynthia Kurtz said negotiations are continuing over how California will divide a required reduction of 440,000 acre-feet per year.

Metropolitan has junior Colorado River water rights within the state, she wrote, while much of California's river water goes to agriculture.

The city gets about two-thirds of its total water supply from MWD, which splits its imported supplies between the Colorado River and Northern California's State Water Project.

"Because of its junior rights, MWD will in all likelihood be responsible for making or paying for the majority of the cuts in 2027 and 2028," Kurtz wrote. She said the effect on Metropolitan's conservation programs and water rates remains unknown.

That means the city does not know how much of California's reduction Metropolitan will absorb, and what that will mean for the water agency's costs.

Kurtz said she would provide further updates as negotiations continue.

The U.S. Department of the Interior set California's reduction as part of its operating guidelines for Lake Powell and Lake Mead for 2027 and 2028. The federal plan also calls for annual reductions of 760,000 acre-feet in Arizona and 50,000 acre-feet in Nevada. Nevada has sued to challenge the decision.

Kurtz said Metropolitan has about 4 million acre-feet of water in storage, including approximately 1.6 million acre-feet in Lake Mead. That Lake Mead water would become unavailable to the district if the reservoir fell below 1,000 feet, she wrote.

The update follows a new agreement between the United States and Mexico. Under Minute 334, Mexico's Colorado River deliveries will be reduced by 250,000 acre-feet in each of 2027 and 2028. The countries also agreed to consult on possible further reductions in 2028 if forecasts worsen.

Lake Mead is 26% full and Lake Powell is 22% full. The existing agreements governing river operations expire at the end of the year, and the seven basin states have yet to agree on a replacement.

California's largest new water storage project takes a major step forward

09/24/2026

What you need to know: Sites Reservoir is an important part of California's strategy to capture wet-season flows and build water resilience in a hotter, drier climate — and the project recently reached an important milestone to move it closer to construction. The final permit will now go before the State Water Board on November 4.

NEW YORK CITY – During Climate Week, Governor Gavin Newsom today announced that **Sites Reservoir** — one of the biggest water projects in modern state history — is moving closer to construction. Late last week, the Sites Project Authority moved the project forward, signaling that **a revised water right** permit from the State Water Resources Control Board can support a viable reservoir project. This moves the project forward into an investment period, which puts the project closer than ever to construction. Next, the final permit will go before the State Water Board on November 4.

“California is moving with urgency to build the water infrastructure our changing climate demands. Sites Reservoir will help us capture more water when storms bring it, store it for when communities, farms, and the environment need it most, and strengthen our resilience to drought, floods, and a changing climate. The latest action moves this critical project another major step closer to construction.”

Governor Gavin Newsom

Sites Reservoir is a key component of the Governor's water strategy and will capture water from the Sacramento River during wet seasons and store it for use during drier seasons — holding up to 1.5 million acre-feet of water, enough to supply over 4.5 million homes for a year.

Once construction is complete, the reservoir will:

- Capture and store flood flows from the Sacramento River to reduce potential flood damage.
- Provide new opportunities for recreation for an anticipated 187,000 visitors annually.
- Dispatch water to wildlife refuges, including the Sacramento National Wildlife Refuge Complex, Upper Butte Basin Wildlife Area, and San Luis National Wildlife Refuge.
- Deliver up to 200,000 acre-feet of captured water to create a new water supply for use during emergency-declared droughts.

Earlier this year, Governor Newsom announced the state would provide an additional nearly \$269 million for the project. With this additional funding, the Sites Project is eligible for a total of \$1.363 billion in Water Storage Investment Program (WSIP) funding from Proposition 1 and Proposition 4.

Governor Newsom previously streamlined judicial review of the project under CEQA, allowing the project to swiftly defeat a legal challenge to the project's environmental review. More information about the project can be found at build.ca.gov.

Preparing California's water infrastructure

Climate change poses a growing threat to California's water supply. California is expected to lose 10% of its water supply due to hotter and drier conditions by 2040, threatening the water supply for millions of Californians — and the reliability of the State Water Project could be reduced by as much as 23%. The state has already experienced a marked increase in the variability of precipitation, with wild swings from drought to flood and back again. These threats were outlined in a recently released State Water Project Adaptation Strategy, which assesses and details over a dozen different state actions to protect the state's water supply through the State Water Project.

California needs to modernize its water infrastructure to adapt to a changing climate, and completing water infrastructure projects quickly is now more important than ever. Through Governor Newsom's efforts to support projects like Sites Reservoir, the administration is working to mitigate future cost increases and prepare California for a new climate reality.

California continues to anticipate weather whiplash as it moves into the 2026–27 wet season. This week, Governor Newsom proclaimed a state of emergency to bolster California's preparedness for a potentially historic El Niño season. The proclamation mobilizes state resources and streamlines preparedness measures ahead of anticipated winter storms, including efforts to reduce flood risks, stage emergency equipment, and protect vulnerable communities and critical infrastructure. As California prepares for more extreme swings between drought and flood, projects such as Sites Reservoir are essential to capturing high flows when they are available and storing water for drier periods.

Nearly 70% of California is abnormally dry as drought, El Niño strengthens

By Angela Rodriguez

Updated September 24, 2026, 1:31 PM

Fall has arrived in California. After a scorching summer with temperatures climbing above 100 degrees, nearly 70% of California is now experiencing either abnormal dryness or drought, according to the latest date from the U.S. Drought Monitor. The return of dry conditions marks a sharp shift from earlier this year.

In January, none of California was experiencing drought conditions, marking the first time in 25 years that the state had been completely drought-free, according to the U.S. Drought Monitor.

Months of hot, dry summer weather have since erased that milestone. Despite the arrival fall, temperatures are forecast to remain above normal across much of California through the end of the year, according to the National Weather Service's Climate Prediction Center's three-month forecast published on Sept. 17.

"Several states are setting records for continued warmth during this late summer to early fall period," the U.S. Drought Monitor said in its national drought summary released Tuesday, Sept. 22.

At the same time, a potentially historic "El Niño is strengthening" in the Pacific, according to federal forecasters. This could bring wetter conditions to parts of California later this fall and winter.

Here's a look at California's current drought conditions, water supplies and what El Niño could bring in the months ahead:

How much of California is experiencing drought?

Nearly 69.7% of California was abnormally dry or worse, according to the U.S. Drought Monitor's weekly report released Thursday, Sept. 24. The latest map reflects conditions observed through Tuesday, Sept. 22.

About 23% of the state was experiencing moderate drought, with conditions affecting portions of Northern California, the Sierra Nevada and Southern California.

In total, an estimated 2,429,674 California residents were living in drought-impacted areas, according to the U.S. Drought Monitor. About 30% of California remained free of drought or abnormal dryness. No part of the state is currently classified as being in severe, extreme or exceptional drought.

Which parts of California are abnormally dry?

As of Thursday, abnormally dry conditions stretched across portions of Northern California, the Central Valley, the Sierra Nevada and Southern California.

Areas affected included portions of Sacramento, Placer, Yolo, Sutter and El Dorado counties, as well as parts of Stanislaus, Merced and Fresno counties.

Which parts of California face the worst drought?

Moderate drought has developed across portions of Northern California, including Del Norte, Modoc, Lassen and Siskiyou counties. Moderate drought conditions were also present in parts of Southern California, including Inyo, San Bernardino, Imperial and Riverside counties.

How full are California lakes and reservoirs?

Despite the return of drought conditions, California's major reservoirs remain in strong shape.

As of Wednesday, Sept. 23, California's reservoirs held an estimated 22.9 million acre-feet of water, or about 106% of the historical average for that time of year, according to the California Department of Water Resources. As of Thursday, Sept. 24, these were the current water levels at California's major lakes and reservoirs:

- | | |
|-------------------------------------|-------------------------------|
| 1. Shasta Lake — 55% of capacity | 10. Millerton Lake — 44% |
| 2. Lake Oroville — 50% | 11. Castaic Lake — 95% |
| 3. New Bullards Bar Reservoir — 73% | 12. Diamond Valley Lake — 97% |
| 4. Folsom Lake — 44% | 13. Lake Casitas — 95% |
| 5. Camanche Reservoir — 85% | 14. Lake Cachuma — 86% |
| 6. New Melones Lake — 64% | 15. San Luis Reservoir — 70% |
| 7. Don Pedro Lake — 76% | 16. Lake Sonoma — 62% |
| 8. Lake McClure — 55% | 17. Trinity Lake — 69% |
| 9. Pine Flat Lake — 16% | |

What's in store for fall weather in California?

Fall weather will vary widely across California. The National Oceanic and Atmospheric Administration's Climate Prediction Center's three-month forecast also calls for above-normal temperatures across California from October through December.

"Normal" is based on the average of all temperatures from 1991 to 2020. That means California residents could see periods of cooler weather as fall progresses, but the overall three-month outlook favors warmer-than-average conditions across much of the state.

How will El Niño impact fall weather in California?

El Niño is a climate pattern involving changes in ocean temperatures and atmospheric conditions across the tropical Pacific.

According to the Climate Prediction Center's Sept. 10 update, "El Niño is strengthening," with a greater than 90% chance of a very strong event during the Northern Hemisphere in fall and winter 2026-27. The agency said there is a chance of a historic-strength El Niño during October through December, meaning it could exceed the power of previous El Niño events dating to 1950.

"With an event of this magnitude, the chances of experiencing impacts consistent with El Niño are larger, though not guaranteed," the Climate Prediction Center said.

On Sept. 21, Gov. Gavin Newsom proclaimed a state of emergency to prepare for the potentially historic El Niño season. The proclamation directs state agencies to stage flood-fighting supplies, prepare infrastructure and help communities reduce risks from flooding, landslides and coastal hazards.

Will El Niño bring more rain to California?

Parts of California could see more rain than usual this fall, but precipitation forecasts vary by region.

The Climate Prediction Center's three-month outlook from October through December shows above-normal precipitation in Southern California, while much of the rest of the state has "equal chances" of seeing precipitation above or below average.

The Old Farmer's Almanac 2026 fall forecast is also calling for a wetter-than-normal season. "Above-average rainfall is anticipated for the West Coast," the Old Farmer's Almanac said.

While an El Niño event does not guarantee storms or floods, it does increase the odds of repeated rounds of heavy rain and mountain snow, The Sacramento Bee previously reported.

This means El Niño could impact rainfall, mountain snow and reservoirs across California.

Lake Oroville water level drops faster than previous years

By Jake Hutchison

Updated October 3, 2026 4:15 AM

OROVILLE — After a long dry spell starting in early spring and lasting through the summer, Lake Oroville’s high-level streak came to an end this year.

The lake currently sits at 752 feet in elevation, roughly 47% of its total capacity. However, as California Department of Water Resources spokesperson Jaden Torres noted, it remains at 85% of its historical level for this time of year, likely in part because of past droughts.

“As we saw this recent winter, there wasn’t as much snowpack to feed our rivers and reservoirs like previous years and while Lake Oroville remained at or above average for much of the summer, we remind our media partners it’s typical to see reservoirs drop this time of year as we enter a new water year,” Torres said. “The northern part of the state hasn’t seen significant precipitation since early spring.”

The Oroville Dam spillway was dry Friday as crews conducted maintenance work at the upper part of the structure, but water from the lake is still being released through the dam. Torres said releases will slow starting today.

“Feather River flows are at 650 cubic feet per second through the city of Oroville with releases from the Thermalito Afterbay River Outlet at 7,350 cfs for a total Feather River release of 8,000 cfs downstream,” Torres said. “Starting Oct. 3, releases from the Outlet will decrease by 500 cfs daily, with total Feather River releases reaching 5,000 cfs on Oct. 8. DWR continues to assess Feather River releases daily.”

In 2026, Lake Oroville peaked at its 900-foot elevation at roughly the same time as it did between 2023 and 2025 in May, but unlike previous years, it began to drop off slightly in June as DWR increased releases.

The other question that remains is how the El Niño event will affect water levels in the north state. In September, Gov. Gavin Newsom declared an emergency in response to the incoming weather event, but how it will play out for Northern California is unknown.

“El Niño could deliver either wet or dry conditions to the northern part of the state,” Torres said. “DWR operates Oroville Dam to provide downstream flood protection under federal Water Control Manual guidelines issued by the U.S. Army Corps of Engineers. Ahead of the anticipated wet season, DWR reduces Lake Oroville’s total water supply to ensure there is ample storage to capture runoff from rain and snow events in the Feather River watershed. ”

River outlet upgrade

Earlier this week, DWR announced that it had wrapped up a rehabilitation project for Oroville Dam's river valve outlet system. The total cost of the project came out to \$235 million.

According to a press release issued Wednesday by DWR, the goal was to increase the structure's reliability while protecting local fish populations.

John Yarbrough, DWR's deputy director for the State Water Project, offered a statement regarding the completed project.

"This investment in Oroville Dam's infrastructure ensures the reliable and safe operation of the State Water Project's largest flood protection and water supply facility," Yarbrough said. "DWR will continue to prioritize modernization projects to improve aging infrastructure in an ever-changing climate."

CLIMATE & ENVIRONMENT

Californians are paying some of the highest water bills in the country



A man hauls water on a scooter in the Fashion District downtown, on Wednesday, Sept. 9,. (Gary Coronado/For The Times)



By Ian James

Staff Writer | [X](#) Follow

Oct. 7, 2026 3 AM PT



See more from the L.A. Times in Google Search. [Set us as preferred](#) >



If you've noticed your water bills getting a lot more expensive, you're not alone.

In a new nationwide survey of 500 large drinking water utilities, researchers found that average water bills have gone up 1.6 times as fast as inflation, and Californians are paying some of the highest bills.

The [report](#) by Food & Water Watch, a nonprofit advocacy group, shows that four water utilities in California rank among the top 10 most expensive in the United States. The private utility San Jose Water Co. was No. 1, while others included Escondido, Santa Barbara and Marin Municipal Water District.

The researchers also found that more than half of the 25 most expensive water systems they looked at are in California. They include those in San José (11), San Francisco (14), Sacramento (15) and Oceanside (19), which the group said charged bills totaling more than \$1,100 last year for typical indoor water usage for a household of three.

Californians pay a high price for drinking water

A national survey of 500 large water utilities found that the **25 most expensive** ones charge a typical household more than \$1,000 a year. Thirteen of them are in California.

Rank	Utility	Annual water bill*
1	San Jose Water Company <i>Calif.</i>	\$1,416
2	American Water - Huntington District <i>W.Va.</i>	\$1,397
3	American Water - Kanawha Valley District <i>W.Va.</i>	\$1,370
4	Escondido <i>Calif.</i>	\$1,360
5	American Water - Pittsburgh <i>Penn.</i>	\$1,356
5	American Water - Lake Scranton <i>Penn.</i>	\$1,356
5	American Water - West <i>Penn.</i>	\$1,356

Rank	Utility	Annual water bill*
8	Aqua Pennsylvania <i>Penn.</i>	\$1,351
9	Santa Barbara <i>Calif.</i>	\$1,316
10	Marin Municipal Water District <i>Calif.</i>	\$1,295
+ Show 15 more		

*Average annual drinking water bills for a three-person household using 60,000 gallons a year in 2025. Utilities listed are among the 500 largest in the U.S.

Food & Water Watch

LOS ANGELES TIMES

Los Angeles ranked 32 of 500, with the annual water bill estimated at \$952.

“California is definitely overrepresented as one of the more expensive states,” said Mary Grant, the group’s water policy director. “Water affordability is a pressing issue for low-income households.”

Coastal cities in Southern California and the Bay Area tend to get their water from the aqueducts of the State Water Project or other systems that pump and transport river water long distances, which is expensive. Santa Barbara also has a [desalination plant](#).

The group compared water bills in 2025 to 2015, calculating the annual amount for a typical household using 60,000 gallons of water indoors, or about 50 gallons per person per day. It didn’t consider water for landscaping.



CLIMATE & ENVIRONMENT

As water rates climb, many are struggling to pay for an essential service

March 12, 2024

Over the last decade, the bills charged by 91 California water utilities increased by 83% on average, the researchers said. Last year, the average bill was \$693.

The State Water Resources Control Board [tracks water affordability](#) in California. The board's staff, who had not yet read the report, pointed out the state uses lower estimates for how much water people use, and its data show significantly lower bills for some of the California utilities cited in the report, such as San Jose Water Co., Sacramento and Oceanside.

The board's data for utilities across the state show the typical monthly bill has increased by an average of 17% since 2022, higher than the 14.5% rise in consumer prices since then.

Karla Nemeth, executive director of the Assn. of California Water Agencies, said there are many pressures driving water rates up in California, including "aging infrastructure, inefficient permitting processes, and a lack of sustainable state and federal investment."

San Jose Water Co., which serves about 1 million customers, disputed the group's findings, saying it used "erroneously aggregated data to perform an analysis that grabs headlines." It said data from the California Public Utilities Commission show it's not the highest-cost water utility in the state.

Since 2021, San Jose Water has invested more than \$1 billion in infrastructure including pipes, pumps and plants. The utility said 42% of what customers pay is a "mandated pass-through to our water wholesaler, Valley Water, which we have no control over."

The National Assn. of Water Companies also [took issue with the report](#), saying that comparing rates for the largest 1% of water systems paints an incomplete and misleading picture, and that people shouldn't draw "broad conclusions from unvalidated, raw rate comparisons."

The researchers found that for-profit corporate water utilities charged 67% more than the government-owned systems they analyzed nationwide — an additional \$329 a year on average.

In California, municipal utilities face constraints in raising rates under [Proposition 218](#), a ballot initiative passed in 1996 that says fees must reflect the costs of providing service.

Prop. 218 does not apply to for-profit water companies, which must seek approval for rate increases from the California Public Utilities Commission.



CLIMATE & ENVIRONMENT

Native tribes denied greater say in water decisions with Newsom veto

Oct. 1, 2026

In its report, Food & Water Watch urged state and local governments to ban privatization of water utilities. It called for the federal government to provide more financial support to improve aging water infrastructure and help keep costs in check.

“Water rates are going up nationwide in every corner of the country,” Grant said. “And water systems need federal support to make necessary improvements to keep water safe and resilient in the face of climate change, without pricing households out of service.”

Last week, Gov. Gavin Newsom vetoed a [bill](#) that would have helped low-income Californians pay rising water bills using public funds.

Newsom said in his [veto message](#) that he couldn’t support creating a permanent water rate assistance program “without identifying a sustainable, ongoing funding source.”

Michael Claiborne, an attorney at the nonprofit Leadership Counsel for Justice and Accountability, said while the governor’s veto was disappointing, “it will not halt the momentum generated this year toward a consensus policy that can help make water more affordable for all Californians.”

More to Read

L.A. renters are billed for shared utilities. Some won't pay until they can see the math behind the charges

Aug. 26, 2026



Some California utility bills are 20% higher due to wildfires

April 10, 2026



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

Aug. 10, 2025



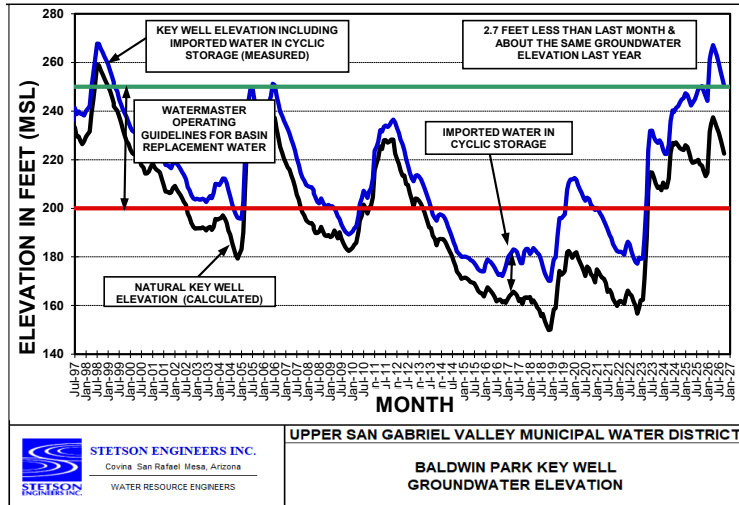
Ian James

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



REPORT OF THE DISTRICT ENGINEER ON HYDROLOGIC CONDITIONS OCTOBER 14, 2026

Baldwin Park Key Well



Groundwater Elevation August / September 2026

	Groundwater Elevation (ft)	Difference from prior month (ft)	Difference from prior year (ft)
September 26, 2025	250.3		
August 28, 2026	253.1		
September 25, 2026	250.4	-2.7	0.1

Untreated Imported Water in Cyclic Storage Accounts

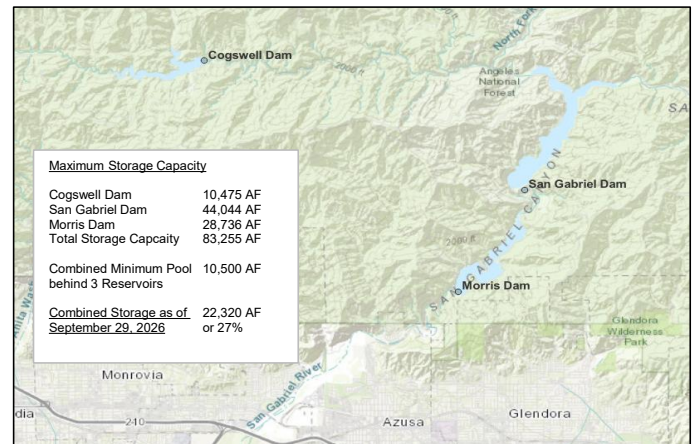
Producer Cyclic Storage	50,000 AF
MWD Cyclic Storage (For UD RDA Delivery)	127,000 AF
Upper Water Cyclic Storage	11,000 AF
Other Cyclic Storage	2,000 AF
Total	190,000 AF*

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

USG-3

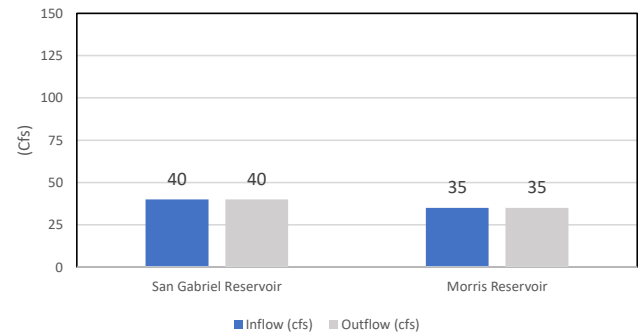
- Located in San Gabriel Canyon, just below Morris Dam, it represents Upper District's primary point of delivery of untreated imported water for groundwater replenishment to the San Gabriel Valley
- Typical delivery rate is about 190 cfs (or about 375 AF per day)
- On September 24, 2025, all deliveries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

Reservoir Storage and Releases



Reservoir Flow

As of: September 29, 2026



San Gabriel Canyon Spreading Grounds

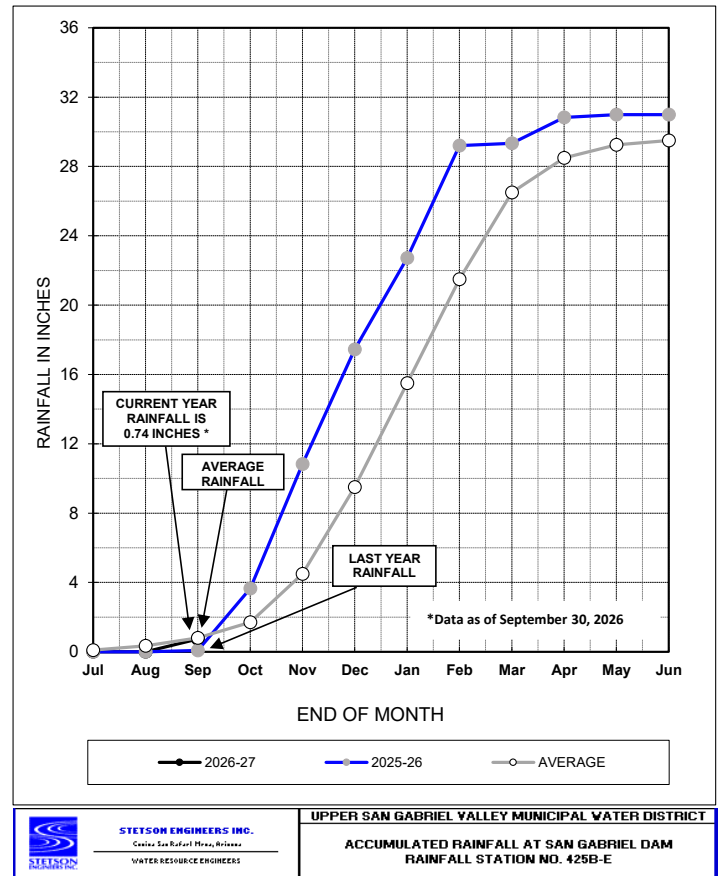
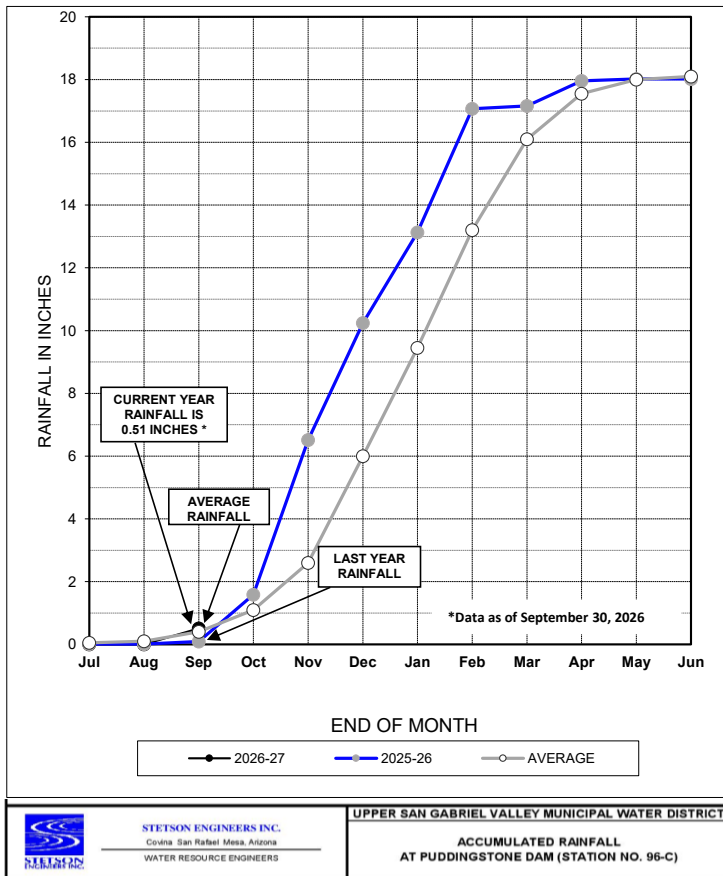
- On September 24, 2025, all deliveries ceased due to reported detection of Golden Mussels at Silverwood Lake by County staff.
- On September 15, 2026, deliveries from San Gabriel District to the San Gabriel Canyon Spreading Grounds resumed at about 40 cfs. Total to be delivered is 16,290 AF.



REPORT OF THE DISTRICT ENGINEER ON HYDROLOGIC CONDITIONS OCTOBER 14, 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 September 2026, 31 wells were sampled under Title 22
 - During August 2026, 65 wells were sampled under Title 22
 - During August 2026, Stetson Engineers Inc. received no public notice of wells shut down due to contamination

MEMORANDUM

ITEM 10. (c) GENERAL MANAGER'S REPORT

General Manager's Monthly Report October 14, 2026

Work Anniversaries: Jessica Hernandez, Administrative Assistant – 3 years

Water Supply Update



Baldwin Park Key Well: 249.9 feet on 10/2/26
San Gabriel Canyon: 22,320 AF combined storage as of 9/29/26
San Gabriel Reservoir: inflow 40 cfs; release 40 cfs
Morris Reservoir: inflow 35 cfs; release 35 cfs
MWD 2026 Water Supply/Demand Balance Forecast: Surplus 304,000 AF as of 9/30/26



USG-3 deliveries during September 2026: None
MWD Cyclic Account Balance (9/30/26): 127,000 AF
Rainfall as of 9/30/26:
 • 0.51" - Puddingstone Dam
 • 0.74" - San Gabriel Dam
State Water Project Allocation: 45% as of 9/30/26

MWD Water Supply Conditions as of September 30, 2026, are summarized as follows:

Reservoir	Capacity	Current Storage
San Luis (SWP share)	1.06 MAF	92%, 981 TAF
Lake Oroville	3.42 MAF	48%, 1.6 MAF
Lake Powell	24.3 MAF	22%, 5.2 MAF
Lake Mead	26.1 MAF	26%, 6.8 MAF

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



Drought Actions

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

Water Use Efficiency



Residential Water\$mart Rebates
 Since July 2026 - \$37,043



Commercial Water\$mart Rebates
 Since July 2026 - \$213,152



Water Smart Home Kits
 Homes Served This Month: 12

Education and Outreach



Landscaping Workshops with UC Master Gardeners

Upper Water has partnered with the UC Master Gardeners and Green Media Creations (sponsored by MWD) 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.

October:

- Thursday, October 1st (Online): Irrigation & Controller Basics: Smart Watering from 6:00PM-7:00PM (Green Media Creations)
- Saturday, October 17th (In-person): Fire Resilient Gardening
Upper Water Office – 248 E. Foothill Blvd. Monrovia, CA 91016 from 10:00AM-11:30AM (UC Master Gardeners)

National Theatre for Children

Available to K–5th grade students in the Upper Water service area. This free, new assembly program features live professional actors and interactive performances that teach students about water conservation, how the water system works, and the importance of protecting local water resources.

Los Angeles County Sanitation Districts Facilities Tour

Available to 6th–12th grade students in the Upper Water service area. In partnership with the Los Angeles County Sanitation Districts, this free program provides behind-the-scenes tours of solid waste and wastewater treatment facilities, giving teachers and students a firsthand look at how waste is managed and water is recycled. Upper Water may also provide up to \$750 in bus stipends to eligible classes.

Watershed Restoration Program

- Upper Water staff has secured two dates with the U.S. Forest Service staff to plant trees in the San Gabriel Mountains, near crystal lake. The tree planting events are scheduled on the following Saturdays, from 8:00 a.m.-12:00 p.m.
- October 24, 2026
- November 14, 2026

“Being Water Wise is...” Student Art Contest

Upper Water is updating its student art contest submission requirements to align with the Metropolitan Water District of Southern California's revised guidelines. Beginning with the 2026-27 Art Contest, only original **hard-copy** artwork submissions will be accepted. The contest theme remains unchanged, and contest resources are available on our website. The Art Contest submission deadline is **Thursday, April 8**, and all student artwork must be received by mail or hand-delivered in person by the end of the day.

Legislative Update



Bills Signed by the Governor

AB 35	Safe Drinking Water Act
AB 2032	Fish and wildlife: golden mussels
AB 2568	Water district directors: compensation
AB 2619	Water resources: data centers
SB 599	Atmospheric rivers: forecasting
SB 1153	Disaster preparedness: urban water suppliers and public water systems: wildfire

Federal & Election Updates

Despite Congress being in recess, federal agencies continue advancing key water policy efforts, including proposed supplemental rulemaking to the Waters of the United States (WOTUS), Title XVI feasibility study procedures, and a federal permitting reform package. Meanwhile, Congress is expected to prioritize passage of the Water Resources Development Act (WRDA) and appropriations bills when it returns after the election.

Looking ahead to next month's elections, all 435 seats in the U.S. House of Representatives and 35 U.S. Senate seats, including two special elections, will be on the ballot. At the state level, all California State Assembly seats and half of the State Senate seats are up for election. Early polling shows former Attorney General Xavier Becerra as the front-runner of the gubernatorial race. Discussions with legislative leaders and current polling suggest Democrats anticipate a strong election cycle, though voter turnout remains a key concern.

Finance and Administration



Financial Highlights through 8/31/26

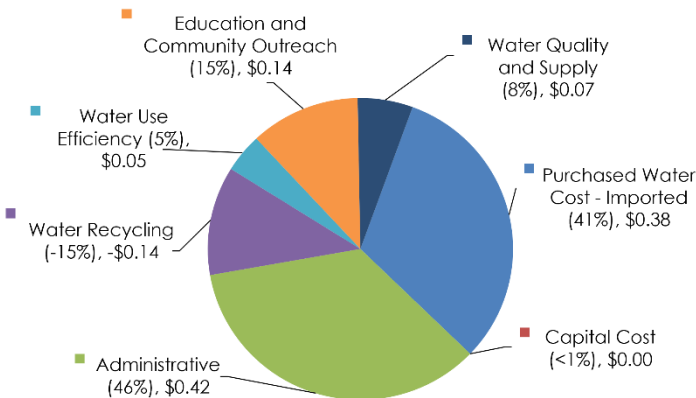
- Treated water sales: 667 AF
- Untreated water sales: 0 AF
- Recycled water sales: 604 AF
- YTD net operating revenue: -\$0.07M



Staffing Updates

- 10 FTE's, No Vacancy

YTD Use of Funds as of 8/31/26 - \$0.92M



Note: YTD percentages remain distorted by the reversal of FY 2025-26 year-end accruals.

**Summary Report for
The Metropolitan Water District of Southern California
Board Meeting
September 15, 2026**

CONSENT CALENDAR OTHER ITEMS - ACTION

Approved Committee Assignments:

Appointed Director Barrera to the Engineering, Operations, and Technology Committee, the One Water and Adaptation Committee, and the Ethics Committee. **(Agenda Item 6B)**

CONSENT CALENDAR ITEMS – ACTION

Awarded a \$782,917 procurement contract to Ross Valve Manufacturing Company for an 18-inch conical plug valve for Service Connection B-01. **(Agenda Item 7-1)**

Authorized the General Manager to amend the Project Labor Agreement to add one new project and approved the amended Project Labor Agreement's use as a bid condition for the newly added project. **(Agenda Item 7-2)**

Reviewed and considered the Lead Agency's approved Negative Declaration and take related CEQA actions; and adopted a resolution for the 118th Fringe Area Annexation concurrently to Eastern Municipal Water District and Metropolitan **(Agenda Item 7-3)**

Authorized an increase in the maximum amount payable under contract with Thompson Coburn LLP for legal advice on state and federal energy regulatory and contractual matters by \$400,000 to a maximum amount payable of \$1,000,000. **(Agenda Item 7-4)**

Authorized the general manager to enter into a funding agreement with the California Department of Water Resources for an invasive mussel mitigation pilot treatment in the Rialto Pipeline. **(Agenda Item 7-5)**

Authorize proposed changes to the Coordinated Operating, Water Storage, Exchange and Delivery Agreement with the Municipal Water District of Orange County and Irvine Ranch Water District. **(Agenda Item 7-6)**

OTHER BOARD ITEMS - ACTION

Awarded a \$42,710,530.01 construction contract to Mountain Cascade Inc. to rehabilitate the circulating water and sump discharge piping systems at the Colorado River Aqueduct pumping plants. **(Agenda Item 8-1)**

- a. Authorized an increase of \$172,849,771 to an existing design-build agreement with J.F. Shea Construction Inc. for a new not-to-exceed amount of \$276,209,771 to authorize Phase 2B of the Sepulveda Pump Stations project;
- b. Authorized an increase of \$1.59 million to an existing agreement with Carollo Engineers Inc. for a new not-to-exceed amount of \$4.89 million to serve as the owner's advisor; and
- c. Authorized an increase of \$857,000 to an existing agreement with Parametrix Inc. for a new not-to-exceed amount of \$1.402 million for cost estimating and scheduling services.

(Agenda Item 8-2)

Amended the Metropolitan Water District Administrative Code concerning review of matters for the naming of facilities, and amended the criteria, policies, and procedures for the naming of facilities. **(Agenda Item 8-3)**

Moved to defer action until January 2027. **(Agenda Item 8-4)**

Declined to take a position on Proposition 45. **(Agenda Item 8-5)**

Approve a limited waiver of the Brown Act closed session privilege regarding the closed session meeting of the Organization, Personnel, and Effectiveness Committee on October 14, 2025 for the limited purpose of disclosing pertinent ethics investigation information and materials (1) in a board letter and its attachments for the Executive Committee's consideration of action pursuant to Administrative Code Sections 7416(d) and 7432(b)(1); (2) during the September 2026 Executive Committee meeting to discuss and consider taking action on the item pursuant to Administrative Code section 7432(b)(1); and (3) in connection with a mandatory referral to the California Fair Political Practices Commission (FPPC) pursuant to Administrative Code Sections 7416(d) and 7433 and as also may be requested by the FPPC in addressing the matter, with the understanding that Metropolitan directors and staff may disclose information from the closed session to the FPPC and the FPPC may use and disclose information and materials publicly in accordance with its procedures. **(Agenda Item 8-6)**

Approved option 1, as amended, and directed in closed session. **(Agenda Item 8-8)**

Authorized an increase in the maximum amount payable under a contract for legal services in *Adel Hagekhalil v. Metropolitan Water District of Southern California et al.*, with Davis Wright Tremaine LLP in the amount of \$350,000 for a total amount not to exceed \$600,000. **(Agenda Item 8-9)**

Approved the Reopener Agreement and a one-year extension with AFSCME. **(Agenda Item 8-10)**

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

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

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

Summary Report for the San Gabriel Basin Water Quality Authority August 19, 2026

The Board of Directors discussed the following items:

- Approved Resolution No. 26-009, imposing an annual prescriptive right assessment of \$12 per acre foot to pay for the Authority budget for fiscal year 2026-27.
- Under WQA Administrative Procedure 35, authorized the disposal of surplus personal property that have been fixed assets of the WQA.

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 October 7, 2026

At the September 2, 2026 board meeting, the following items were considered:

- A public hearing was held on proposed waiver of assessments for La Puente Valley County Water District's Puente Valley Operable Unit Intermediate Zone Treatment Facility (PVOU-IZ).
 - On motion, the Board approved a waiver of the Replacement Water Assesments associated with the LPVCWD's PVOU-IZ treatment facility operations and discharge to San Jose Creek during FY 2025-26.
- The following resolutions were adopted:
 - Resolution No. 09-26-347: A resolution of the Main San Gabriel Basin Watermaster expressing appreciation, commemoration, and inviting public attention to the outstanding services rendered by Kirk Howie upon the occasion of his retirement.
 - Resolution No. 09-26-348: A resolution of the Main San Gabriel Basin Watermaster in support for the Association of California Water Agencies visiton for our water future initiative.
- The Watermaster Board authorized the following:
 - The purchase of 133.08 acre-feet of water from USGVMWD for Valley View Mutual Water Company's individual producer cyclic storage account.
 - The purchase of 375.00 acre-feet of water from USGVMWD for La Puente Valley County Water District's individual producer cyclic storage account.
 - The extension agreement for Valley View Mutual Water Company/Watermaster Cyclic Storage Agreement for a period of five years, to expire on September 2, 2031.
 - The addition of two sampling locations for Covina Valley Water Company.