



**BOARD OF COMMISSIONERS  
MEETING AGENDA**

Rowland Water District  
3021 S. Fullerton Road  
Rowland Heights, CA 91748

**Thursday, October 3, 2024  
8:00 A.M.**

Each item on the agenda shall be deemed to include any appropriate motion, resolution, or ordinance, to take action on any item.

Materials related to an item on this agenda submitted after distribution of the agenda packet are available for public review at <https://puentebasin.com/board-packets/> or during regular business hours at the Walnut Valley Water District office, located at 271 S. Brea Canyon Road, Walnut, California.

- |    |   |                         |
|----|---|-------------------------|
| 1. | Call to Order   | Chair Lewis             |
| 2. | Flag Salute   | Chair Lewis             |
| 3. | Roll Call   | Ms. Fleming             |
|    | Chairman Lewis _____  | Vice-Chairman Woo _____ |
|    | Commissioner Lima _____   | Commissioner Lee _____  |
| 4. | Public Comment<br>The Chair may impose reasonable limitations on public comments to assure an orderly and timely meeting.   | Chair Lewis             |
| 5. | <a href="#">Approval of Minutes for August 1, 2024</a><br>(1) Discussion (2) Action Taken   | Chair Lewis             |
| 6. | <a href="#">December 2024 Meeting Date Change</a><br>(1) Discussion (2) Action Taken  | Mr. Macias              |
| 7. | <a href="#">Consider Approval of Resolution No. 10-24-034: Authorizing the Commitment of Funds and Support for the San Jose Creek Pipeline Project</a><br>(1) Discussion (2) Action Taken | Mr. Macias              |
| 8. | <a href="#">Review of Financial Statements: Fourth Quarter FY 23-24</a><br>(1) Discussion (2) Action Taken  | Ms. Malner              |

9. PBWA Legislative Activities
  - A. CA Water for All Campaign Update Mr. Macias
  - B. SB 1330 (Archuleta) Urban Retail Water Supplier: Water Use Mr. Coleman
10. Regional Water Supply Reliability Program
  - A. Puente Basin Groundwater Management Plan Mr. Macias
  - B. California Domestic Water Company Mr. Coleman
  - C. Central Basin Mr. Coleman
  - D. Pomona Basin Regional Groundwater Project Mr. Macias
    - i. Six Basins Groundwater Project Update
    - ii. Proposition 84 Grant
  - E. Regional Water Supply Reliability Program Update Mr. Macias
    - i. [Main San Gabriel Basin Cyclic Storage Purchase for 2025-2029](#)
      - (1) Discussion
      - (2) Action Taken
  - F. Advanced Water Treatment Facility Mr. Macias
11. Attorney's Report Mr. Ciampa
12. Commission Follow-Up Mr. Macias
13. Commissioner Comments
14. Items for Future Discussion/Review Chair Lewis
15. Adjournment

**MINUTES OF MEETING  
OF THE BOARD OF COMMISSIONERS OF  
PUENTE BASIN WATER AGENCY**

**August 1, 2024  
At the Offices of the  
Walnut Valley Water District**

**COMMISSIONERS PRESENT:**

Robert Lewis, Commissioner  
Anthony Lima, Commissioner  
Henry Woo, Commissioner  
Scarlett Kwong, Alternate Commissioner

**STAFF PRESENT:**

Jared Macias, Administrative Officer  
Myra Malner, Treasurer  
Josh Byerrum, Assistant Treasurer  
Jim Ciampa, Legal Counsel  
Carmen Fleming, Secretary

Staff, guests and others in attendance: Mr. Robert Leamy and Mr. Dusty Moiso, Rowland Water District; Ms. Sherry Shaw, Walnut Valley Water District.

The meeting was called to order at 8:00 a.m. with Chair Lewis presiding.

**Item 4: Public Comment**

None.

**Item 5: Approval of Minutes for June 6, 2024**

*Upon consideration thereof, it was moved by Commissioner Lima, seconded by Commissioner Woo, and unanimously carried (4-0) to approve the minutes of the Commission meeting held on June 6, 2024.*

**Chair Lewis indicated that the motion was approved by a 4-0 vote**

**Item 6: Biennial Review of Conflict of Interest Code**

- ◆ The Commission was updated on the filing of the 2024 Biennial Certification form, indicating “No Amendment is required” with respect to any potential change to the Agency’s Conflict of Interest Code, which is monitored by the Los Angeles County Board of Supervisors-Executive Office.

*Upon consideration thereof, it was moved by Commissioner Lima, seconded by Commissioner Woo, and unanimously carried (4-0) to ratify the filing of the Biennial Review of the Conflict of Interest code, with no amendments required.*

**Chair Lewis indicated that the motion was approved by a 4-0 vote**

**Item 7: PBWA Legislative Activities**

**A. CA Water for All Campaign Update**

- ◆ The Commission was made aware that this issue is going to the Assembly Appropriations Committee on August 5, 2024.

**B. SB 1330 (Archuleta) Urban Retail Water Supplier: Water Use**

- ◆ The Commission was made aware that this issue is scheduled for Assembly Appropriations Committee review on August 5, 2024.

**Item 8: Regional Water Supply Reliability Program**

*A. Puente Basin Groundwater Management Plan*

- ◆ Mr. Macias reported on Phase 2 of the Puente Basin Groundwater Management Plan.

*B. California Domestic Water Company*

- ◆ Mr. Mo시오 reported that the Cal Domestic project was offline, possibly through October.

*C. Central Basin*

- ◆ Mr. Mo시오 reported that there was no update on this item.

*D. Pomona Basin Regional Groundwater Project*

*i. Ratification of the Regional Water Supply Program Update Agreement*

- ◆ Item taken under “Item E”.

*ii. Six Basins Groundwater Project Update*

- ◆ Mr. Macias reported on the Durward Well and the Old Baldy Well projects’ status.

*iii. Proposition 84 Grant*

- ◆ Mr. Macias updated the Commission on the project progress and the reporting required for the receipt of grant funds.

*E. Regional Water Supply Reliability Program Update*

*i. Ratification of the Regional Water Supply Program Update Agreement*

- ◆ Mr. Macias reported Woodard and Curran is continuing to work on the Puente Basin Water Agency Regional Water Supply Program and required an agreement extension to September 30, 2024.

***Upon consideration thereof, it was moved by Commissioner Lima, seconded by Commissioner Kwong, and unanimously carried (4-0) to ratify the extension of the Puente Basin Water Agency Regional Water Supply Program Agreement with Woodard and Curran to September 30, 2024.***

**Chair Lewis indicated that the motion was approved by a 4-0 vote**

**Item 9: Attorney’s Report**

- ◆ Mr. Ciampa reported on the Benefit-Cost Analysis of the Delta Conveyance Project, in which the Metropolitan Water District is a major participant.

*F. Advanced Water Treatment Facility*

- ◆ Item taken after “Item 9: Attorney’s Report”.
- ◆ Mr. Macias reported that staff is reviewing possible grant opportunities available to provide funding assistance to acquire a parcel with the City of Industry, near the Spadra Landfill.

**Item 10: Commission Follow-Up**

No report on this item

**Item 11: Commissioner Comments**

No report on this item

**Item 12: Items for Future Discussion/Review**

No report on this item.

**Item 13: Closed Session at 8:20 a.m.**

(1) The Commission met in closed session in accordance with Government Code [§54956.8] to discuss one real property matter pertaining to the acquisition and/or lease of Central Basin water rights. The negotiators are Mr. Tom Coleman and Mr. Jared Macias. The negotiating parties are various water rights holders. Under negotiations are the price and terms of payment.

- The Commission unanimously ratified the a 465 acre-foot lease of Central Basin Allowed Pumping Allocation to Montebello Land & Water Company for the 2024-25 water year at a price of \$125 per acre-foot.

**Reconvene in Open Session at 8:26 a.m.**

**Item 14: Adjournment at 8:28 a.m.**

*Upon consideration thereof, it was moved by Commissioner Lima, seconded by Commissioner Woo, and unanimously carried (4-0) to adjourn the meeting at 8:28 a.m. The next Commission meeting is to be held October 3, 2024, at Rowland Water District.*

DRAFT



TO: Board of Commissioners  
FROM: Jared Macias, Administrative Officer  
DATE: October 3, 2024  
RE: December 2024 Meeting Date Change

---

**Recommendation**

Consider moving the December 2024 Puente Basin Water Agency (PBWA) Board of Commissioners meeting from Thursday, December 5, 2024 to Thursday, December 12, 2024.

**Background**

The Association of California Water Agencies Fall 2024 Conference is scheduled for December 2-5, 2024. Since several of the Commissioners will be attending the conference, Staff proposes to move the December 2024 PBWA Board of Commissioners meeting from Thursday, December 5, 2024 to Thursday, December 12, 2025.



TO: Board of Commissioners  
FROM: Jared Macias, Administrative Officer  
DATE: October 3, 2024  
RE: Consider Approval of Resolution No. 10-24-034: Authorizing the Commitment of Funds and Support for the San Jose Creek Pipeline Project

---

### **Recommendation**

Approve Resolution No. 10-24-034 authorizing the commitment of funds and support for the San Jose Creek Pipeline Project.

### **Background**

The purpose of this staff report is to provide the PBWA Board of Commissioners with an overview of the San Jose Creek Pipeline project and to seek approval for the submission of a grant application to the United States Bureau of Reclamation's Water & Energy Efficiency Grant (WEEG) program. This grant funding will help finance the construction of the pipeline, which is designed to enhance water use efficiency and sustainability in the region. The grant application will request 50% of all project costs.

The San Jose Creek Pipeline project involves the construction of approximately 4,917 feet of 24-inch steel mortar-lined and coated (S.M.L.C.) pipeline. This pipeline will interconnect Walnut Valley Water District's (WVWD) recycled water system with the San Jose Creek Reclamation Plant via Rowland Water District's recycled water system. The project will serve the Puente Basin region by reallocating potable water for recycled water use, thereby reducing the demand for imported potable water from the State Water Project and Colorado River Aqueduct.

The project will also include the installation of two reclaimed water blow-off assemblies, air vacuum release valves, and the restoration of landscape and pavement impacted by the construction. The total design for the project is 95% complete, with final design and cost estimates expected by mid-October 2024.

### **Project Benefits**

The San Jose Creek Pipeline project offers multiple benefits, including:

- **Increased Water Use Efficiency:** The project will provide a reliable source of recycled water, reducing reliance on imported potable water supplies. This reallocation of water usage will help conserve critical water resources in the region.
- **Drought Resilience:** By increasing access to recycled water, the project enhances the community's ability to withstand future droughts. It aligns with WVWD and RWD's long-term water conservation strategies and efforts to reduce demand on limited water supplies.

### Grant Application Summary

The United States Bureau of Reclamation's Water & Energy Efficiency Grant (WEEG) program offers funding to support projects that improve water management and increase water use efficiency. WVWD is applying for this grant on behalf of PBWA to secure funding for the San Jose Creek Pipeline project. The funds will help offset construction costs and allow PBWA to proceed with the project promptly.

### Readiness to Proceed

The project is ready to move forward once funding from USBR is secured. Key milestones include:

- **Permitting:** The project will seek two Statutory Exemptions under the California Environmental Quality Act (CEQA) and obtain construction permits from the Los Angeles County Flood Control District and the City of Industry.
- **Engineering and Design:** WVWD's engineering department is completing engineering work in-house. The project design is 95% complete, and finalization is expected by mid-October 2024.
- **Construction Timeline:** Pending funding, the project is anticipated to commence with a bid advertisement in April 2025 and project completion by March 2026.

### Attachments

- *Resolution No. 10-24-034*



**RESOLUTION NO. 10-24-034**  
**A RESOLUTION OF THE BOARD OF COMMISSIONERS**  
**OF PUENTE BASIN WATER AGENCY**  
**AUTHORIZING THE COMMITMENT OF FUNDS AND**  
**SUPPORT FOR THE SAN JOSE CREEK PIPELINE PROJECT**

**WHEREAS**, the Puente Basin Water Agency is committed to the responsible management of water resources and to enhancing water use efficiency and sustainability for the benefit of the community and the region; and

**WHEREAS**, Walnut Valley Water District (WVWD) has proposed the San Jose Creek Pipeline project, which aims to interconnect WVWD's recycled water system with the San Jose Creek Reclamation Plant, thereby increasing the availability of recycled water and reducing reliance on imported potable water from the State Water Project and Colorado River Aqueduct; and

**WHEREAS**, the San Jose Creek Pipeline project has garnered widespread support from multiple regional stakeholders, including Three Valleys Municipal Water District and the City of Industry, as a critical project for improving regional water sustainability, resilience, and efficiency, and

**WHEREAS**, Puente Basin Water Agency is committed to providing the required funds as stated in the application to support the San Jose Creek Pipeline project to ensure its successful completion and the realization of its benefits for the community and the region and

**WHEREAS**, the funding allocated by the Puente Basin Water Agency will be available for the project's use upon notice of award and Puente Basin Water Agency will work in partnership with Walnut Valley Water District and Rowland Water District to meet the project's goals and deadlines;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of the Puente Basin Water Agency as follows:

The Board of Commissioners hereby approves and authorizes the financial commitment to fund the San Jose Creek Pipeline project, which will be completed and managed by Walnut Valley Water District.

The Board of Commissioners acknowledges the importance of the San Jose Creek Pipeline project in supporting regional water sustainability, improving water use efficiency, and contributing to the long-term resilience of the region's water supply.

The Walnut Valley Water District General Manager and her designees are authorized to take all necessary actions to ensure the successful execution of the project by WVWD. This Resolution shall take effect immediately upon its adoption.

**PASSED, APPROVED, AND ADOPTED** by the Board of Commissioners of Puente Basin Water Agency at a regular meeting held on October 3, 2024 by the following vote:

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

\_\_\_\_\_  
Robert W. Lewis  
Chair, Puente Basin Water Agency

Attest:

\_\_\_\_\_  
Carmen Fleming  
Secretary, Puente Basin Water Agency

	9/30/2023	12/31/2023	3/31/2024	6/30/2024	TOTAL	Budget
<b>Ordinary Income/Expense</b>						
<b>1 Income</b>						
<b>2 Administrative Assessment</b>	\$ 158,700	\$ 65,180	\$ 92,027	\$ 93,598	\$ 409,506	\$ 379,000
<b>3 Water Sales - Project</b>	154,570	263,940	415,352	176,375	1,010,237	1,016,300
<b>4 Water Sales - TVMWD</b>	4,191,774	3,026,018	2,453,949	2,867,785	12,539,526	14,765,400
<b>5 Project Maintenance Reserve</b>	390	1,672	2,224	1,012	5,298	5,500
<b>6 Used of Stored/Leased Water</b>	43,917	188,122	250,267	119,805	602,111	617,600
<b>7 Total Income</b>	4,549,350	3,544,932	3,213,820	3,258,576	14,566,677	16,783,800
<b>8 Expense</b>						
<b>9 Source of Supply</b>						
<b>10 Purchased Water - TVMWD</b>	4,040,797	2,877,101	2,290,237	2,704,073	11,912,207	14,136,400
<b>11 Purchased Water - CDWC</b>	33,518	142,754	189,282	86,519	452,074	468,400
<b>12 Purchased Water - Stored Water</b>	43,917	188,122	250,267	119,805	602,111	617,600
<b>13 Assessments - MSGBWM</b>	15,692	67,210	89,413	40,678	212,994	220,000
<b>14 Total Source of Supply</b>	4,133,923	3,275,187	2,819,199	2,951,076	13,179,385	15,442,400
<b>15 Fixed Charges</b>						
<b>16 TVMWD Equivalent Small Meters</b>	20,407	20,407	21,431	21,431	83,677	84,700
<b>17 TVMWD Water Use Charge</b>	18,311	18,311	19,664	19,664	75,951	76,900
<b>18 TVMWD Connected Capacity</b>	19,436	19,436	20,524	20,524	79,921	81,000
<b>19 MWD Capacity Reservation Charge</b>	90,763	90,763	102,092	102,092	385,710	384,300
<b>21 Total Fixed Charges</b>	148,917	148,917	163,713	163,713	625,259	626,900
<b>22 Other Costs</b>						
<b>23 Energy - Pumping and Treatment</b>	43,161	33,791	58,833	38,328	174,114	117,700
<b>24 Materials &amp; Supplies - Chemical</b>	-	10,725	10,218	3,293	24,237	29,700
<b>25 Materials &amp; Supplies - Others</b>	153	153	1,328	3,105	4,739	20,000
<b>26 Other Costs (RWD Labor etc.)</b>	4,780	9,307	9,012	4,451	27,550	44,700
<b>27 Baldy Lease Agreement</b>	57,265	-	57,265	-	114,530	115,800
<b>28 Permits &amp; Fees</b>	2,060	-	-	-	2,060	2,100
<b>29 Total Other Costs</b>	107,420	53,975	136,657	49,177	347,229	330,000
<b>30 Administrative &amp; General</b>						
<b>31 Legal</b>	2,870	700	2,438	2,648	8,655	20,000
<b>32 Engineering</b>	-	750	-	750	1,500	5,000
<b>33 Professional Services- Other</b>	135,550	36,044	76,462	72,683	320,738	283,000
<b>34 Insurance - Property &amp; Liability</b>	4,146	2,138	-	-	6,284	5,700
<b>35 Accounting</b>	3,328	1,714	600	3,424	9,066	8,400
<b>36 Administrative Expenses - Other</b>	12,806	23,834	12,528	14,094	63,262	56,900
<b>37 Total Administrative &amp; General</b>	158,700	65,180	92,027	93,598	409,506	379,000
<b>38 Total Expense</b>	4,548,960	3,543,260	3,211,596	3,257,564	14,561,379	16,778,300
<b>39 Other Income/Expense</b>						
<b>40 Stored Water Transfer\Purchase</b>	-	-	-	543,000	543,000	-
<b>41 Leased Water Income</b>	65,000	-	58,125	-	123,125	125,500
<b>42 LAIF Interest</b>	-	2,372	2,667	5,922	10,961	2,000
<b>43 Grant Revenue</b>	-	-	-	-	-	-
<b>44 Other Income</b>	-	-	-	-	-	-
<b>45 Stored Water Expense</b>	-	-	-	(543,000)	(543,000)	-
<b>46 Net Other Income</b>	65,000	2,372	60,792	5,922	134,086	127,500
<b>47 Net Income (Loss) Before Transfers</b>	65,390	4,044	63,016	6,934	139,384	133,000
<b>48 Transfer In: Maint. Reserve Funds Used</b>	-	-	-	-	-	-
<b>49 Transfer Out: Maint. Reserve Funds Collected</b>	(390)	(1,672)	(2,224)	(1,012)	(5,298)	(5,500)
<b>50 Net Income (Loss) After Transfers</b>	\$ 65,000	\$ 2,372	\$ 60,792	\$ 5,922	\$ 134,086	\$ 127,500

PBWA Maintenance Reserve	9/30/2023	12/31/2023	3/31/2024	6/30/2024	Year to Date	Budget
<b>51 Beginning Balance</b>	\$ 161,603	\$ 161,993	\$ 163,665	\$ 165,889	\$ 161,603	\$ 161,603
<b>52 Transfers In</b>	390	1,672	2,224	1,012	5,298	5,500
<b>53 Transfers Out</b>	-	-	-	-	-	-
<b>54 Ending Balance June 30, 2024</b>	\$ 161,993	\$ 163,665	\$ 165,889	\$ 166,901	\$ 166,901	\$ 167,103

Capital Projects		9/30/2023	12/31/2023	3/31/2024	6/30/2024	Year to Date	Life to Date
55	Revenues						
56	Member Assessment - RWD	\$ 36,166	\$ 185,287	\$ 406,321	\$ 152,539	\$ 780,313	\$ 3,201,754
57	Member Assessment - WVWD	36,166	185,287	406,321	152,539	780,313	\$ 3,201,754
58	Grant Proceeds Use	-	-	-	-	-	\$ 1,872,700
59	<b>Total Revenues</b>	<b>72,333</b>	<b>370,574</b>	<b>812,642</b>	<b>305,077</b>	<b>1,560,627</b>	<b>\$ 8,276,208</b>
60	Expenses						
61	Pomona Basin	72,333	370,574	812,642	304,977	1,560,527	\$ 10,476,271
62	<b>Total Expenses</b>	<b>\$ 72,333</b>	<b>\$ 370,574</b>	<b>\$ 812,642</b>	<b>\$ 304,977</b>	<b>1,560,527</b>	<b>\$ 10,476,271</b>

PBWA Stored Water		9/30/2023	12/31/2023	3/31/2024	6/30/2024	Year to Date
63	Stored Water (\$\$):					
64	Beginning Balance	\$ 14,977,731	\$ 14,933,814	\$ 14,745,692	\$ 14,495,425	\$ 14,977,731
65	Add: Transferred Water	-	-	-	543,000	543,000
66	Less: Water Produced	(43,917)	(188,122)	(250,267)	(119,805)	(602,111)
67	<b>Ending Balance</b>	<b>\$ 14,933,814</b>	<b>\$ 14,745,692</b>	<b>\$ 14,495,425</b>	<b>\$ 14,918,620</b>	<b>\$ 14,918,620</b>
68	Stored Water (AF):					
69	Beginning Balance	23,755	23,677	23,343	22,898	23,755
70	Add: Transferred Water	-	-	-	600	600
71	Less: Water Produced	(78)	(334)	(445)	(202)	(1,060)
72	<b>Ending Balance</b>	<b>23,677</b>	<b>23,343</b>	<b>22,898</b>	<b>23,295</b>	<b>23,295</b>

**PUENTE BASIN WATER AGENCY  
STATEMENT OF CASH FLOWS  
FY 2023-24**

		BEGINNING BALANCE JULY 1, 2023		\$ 358,932.53
<u>Deposits:</u>				
		Rowland	6,012,054.57	
		WVWD	9,830,466.34	
		Bellflower	12,000.00	
		Montebello Land & Water Company	58,125.00	
		South Montebello Irrigation District	65,000.00	
		City of Industry	64,067.57	
		LAIF-Interest	9,952.75	
		Subtotal Deposits		16,051,666.23
		Total Deposits		16,410,598.76
<u>Disbursements</u>				
<u>Date</u>	<u>Check #</u>	<u>Payee</u>		
07/19/23	EFT	TVMWD	(856,417.00)	
08/23/23	EFT	TVMWD	(1,116,146.30)	
09/20/23	EFT	TVMWD	(1,563,760.30)	
07/05/23	2092	Civiltec Engineering	(3,760.20)	
07/05/23	2093	Rowland Water District	(54,680.96)	
07/05/23	2094	Southern California Edison	(35.63)	
07/05/23	2095	Water Replenishment District of Southern	(144.75)	
07/05/23	2096	West Yost & Associates, Inc.	(12,402.50)	
07/05/23	2097	Reeb Government Relations, LLC	(4,500.00)	
07/17/23	2098	City of La Verne	(57,264.91)	
07/17/23	2099	Reeb Government Relations, LLC	(4,500.00)	
07/17/23	2100	Southern California Edison	(29.50)	
07/17/23	2101	West Yost & Associates, Inc.	(16,176.25)	
07/17/23	2102	City of La Verne	(51.00)	
08/01/23	2103	ACWA/JPIA	(4,046.22)	
08/01/23	2104	C.J. Brown & Company CPAs	(3,078.00)	
08/01/23	2105	Civiltec Engineering	(3,598.00)	
08/01/23	2106	Kear Groundwater	(3,300.00)	
08/01/23	2107	Lagerlof, LLP	(1,610.00)	
08/01/23	2108	LASER LLC	(1,500.00)	
08/01/23	2109	Rowland Water District	(35,119.78)	
08/01/23	2110	Walnut Valley Water District	(1,542.95)	
08/01/23	2111	City of La Verne	(51.00)	
08/01/23	2112	Southern California Edison	(37.66)	
08/14/23	2113	ACWA/JPIA	(100.00)	
08/14/23	2114	Civiltec Engineering	(880.00)	
08/14/23	2115	Lagerlof, LLP	(175.00)	
08/14/23	2116	Reeb Government Relations, LLC	(4,500.00)	
08/14/23	2117	Rowland Water District	(17,168.20)	
08/14/23	2118	Water Replenishment District of Southern	(196,869.00)	
08/28/23	2119	Rowland Water District	(16,759.04)	
08/28/23	2120	Southern California Edison	(37.75)	

**PUENTE BASIN WATER AGENCY  
STATEMENT OF CASH FLOWS  
FY 2023-24**

08/28/23	2121	West Yost & Associates, Inc.	(21,760.25)
09/14/23	2122	City of La Verne	(51.00)
09/14/23	2123	Reeb Government Relations, LLC	(4,500.00)
09/14/23	2124	Rowland Water District	(17,087.18)
09/14/23	2125	San Gabriel Valley Watermaster	(279,367.89)
09/29/23	2126	C.J. Brown & Company CPAs	(3,328.00)
09/29/23	2127	City of La Verne	(51.00)
09/29/23	2128	Lagerlof, LLP	(1,015.00)
09/29/23	2129	LASER LLC	(3,800.00)
09/29/23	2130	Rowland Water District	(2,235.02)
09/29/23	2131	Southern California Edison	(36.49)
09/29/23	2132	Southern California Edison	(771.63)
09/29/23	2133	TVMWD	(15,873.34)
10/23/23	EFT	TVMWD	(1,384,858.60)
11/20/23	EFT	TVMWD	(1,243,154.80)
12/20/23	EFT	TVMWD	(1,135,079.20)
10/12/23	2134	Civiltec Engineering	(2,843.75)
10/12/23	2135	LASER LLC	(8,100.00)
10/12/23	2136	Morrow Meadow	(67,849.00)
10/12/23	2137	Southern California Edison	(95.15)
10/12/23	2138	Walnut Valley Water District	(600.29)
10/12/23	2139	West Yost & Associates, Inc.	(45,184.75)
10/25/23	2140	ACWA	(3,565.00)
10/25/23	2141	Lagerlof, LLP	(1,680.00)
10/25/23	2142	Reeb Government Relations, LLC	(4,500.00)
10/25/23	2143	Rowland Water District	(8,865.61)
10/25/23	2144	TVMWD	(5,821.99)
11/14/23	2145	City of La Verne	(51.00)
11/14/23	2146	Civiltec Engineering	(660.00)
11/14/23	2147	Lagerlof, LLP	(70.00)
11/14/23	2148	Reeb Government Relations, LLC	(4,500.00)
11/14/23	2149	West Yost & Associates, Inc.	(38,769.50)
11/15/23	2150	ACWA/JPIA	(2,138.00)
11/16/23	2151	Rowland Water District	(76,121.33)
12/21/23	2152	City of La Verne	(51.00)
12/21/23	2153	Civiltec Engineering	(5,832.50)
12/21/23	2154	Lagerlof, LLP	(140.00)
12/21/23	2155	LASER LLC	(4,800.00)
12/21/23	2156	Peerless Pump Company	(251,179.88)
12/21/23	2157	Rowland Water District	(53,397.88)
12/21/23	2158	California Municipal Utilities Associatio	(10,000.00)
12/21/23	2159	Reeb Government Relations, LLC	(4,500.00)
01/23/24	EFT	TVMWD	(946,235.50)
02/21/24	EFT	TVMWD	(944,702.90)
03/20/24	EFT	TVMWD	(956,819.46)
01/17/24	2160	C.J. Brown & Company CPAs	(1,714.00)
01/17/24	2161	City of La Verne	(51.00)

**PUENTE BASIN WATER AGENCY  
STATEMENT OF CASH FLOWS  
FY 2023-24**

01/17/24	2162	Civiltec Engineering	(440.00)
01/17/24	2163	Lagerlof, LLP	(490.00)
01/17/24	2164	LASER LLC	(7,243.23)
01/17/24	2165	Reeb Government Relations, LLC	(4,500.00)
01/17/24	2166	Rowland Water District	(15,614.67)
01/17/24	2167	Tri County Pump Company	(105,302.28)
01/17/24	2168	Walnut Valley Water District	(630.23)
01/17/24	2169	West Yost & Associates, Inc.	(4,572.00)
01/17/24	2170	City of La Verne	(57,264.91)
02/07/24	2171	City of La Verne	(53.55)
02/07/24	2172	Lagerlof, LLP	(150.00)
02/07/24	2173	LASER LLC	(4,300.00)
02/07/24	2174	Rowland Water District	(37,224.63)
02/07/24	2175	Southern California Edison	(8,569.73)
02/07/24	2176	West Yost & Associates, Inc.	(5,929.00)
02/27/24	2177	C.J. Brown & Company CPAs	(600.00)
02/27/24	2178	Civiltec Engineering	(660.00)
02/27/24	2179	Reeb Government Relations, LLC	(4,500.00)
02/27/24	2180	Rowland Water District	(40,116.93)
03/27/24	2181	Doty Bros. Equipment	(426,430.30)
03/27/24	2182	LASER LLC	(1,700.00)
03/27/24	2183	Rowland Water District	(36,419.28)
03/27/24	2184	West Yost & Associates, Inc.	(6,828.25)
03/27/24	2185	City of La Verne	(51.00)
03/27/24	2186	Reeb Government Relations, LLC	(4,500.00)
03/27/24	2187	City of La Verne	(51.00)
03/27/24	2188	TVMWD	(17,860.83)
05/29/24	EFT	Harland Clarke	(296.26)
06/17/24	EFT	TVMWD	(1,526,655.06)
04/22/24	EFT	TVMWD	(809,908.46)
05/23/24	EFT	TVMWD	(687,221.26)
04/26/24	2189	Doty Bros. Equipment	(383,235.70)
04/26/24	2190	Lagerlof, LLP	(750.00)
04/26/24	2191	Reeb Government Relations, LLC	(4,500.00)
04/26/24	2192	Rowland Water District	(48,619.38)
04/26/24	2193	Walnut Valley Water District	(1,422.40)
04/26/24	2194	West Yost & Associates, Inc.	(3,857.50)
04/26/24	2195	Woodard & Curran, Inc.	(13,356.96)
04/26/24	2196	Civiltec Engineering	(330.00)
05/15/24	2197	City of La Verne	(51.00)
05/15/24	2198	Civiltec Engineering	(1,590.00)
05/15/24	2199	Lagerlof, LLP	(2,835.25)
05/15/24	2200	Reeb Government Relations, LLC	(4,500.00)
05/15/24	2201	Woodard & Curran, Inc.	(15,058.00)
06/11/24	2202	City of La Verne	(51.00)
06/11/24	2203	Civiltec Engineering	(750.00)
06/11/24	2204	Doty Bros. Equipment	(42,797.50)

**PUENTE BASIN WATER AGENCY**  
**STATEMENT OF CASH FLOWS**  
**FY 2023-24**

06/11/24	2205	LASER LLC	(10,200.00)	
06/11/24	2206	Rowland Water District	(54,880.06)	
		Total Disbursements		<u>(15,948,918.40)</u>
		ENDING BALANCE JUNE 30, 2024		\$ 461,680.36
		LAIF		\$ 270,967.13
		Checking		\$ 190,713.23
		Total Cash Balance		\$ 461,680.36



TO: Board of Commissioners  
FROM: Jared Macias, Administrative Officer  
DATE: October 3, 2024  
RE: Main San Gabriel Basin Cyclic Storage Purchase for 2025-2029

---

### **Recommendation**

Authorize the Administrative Officer to execute the Main San Gabriel Groundwater Basin Cyclic Storage Letter Agreement with Three Valleys Municipal Water District to purchase 3,000-acre feet of supplemental water for 2025-2029.

### **Background**

In 2015, the Puente Basin Water Agency (PBWA) established a Water Storage and Export Agreement (WS&E) with the Main San Gabriel Basin Watermaster (Watermaster) for the purpose of storing and exporting 5,000-acre feet (AF) of Main San Gabriel Basin groundwater annually through the California Domestic Water Company (CDWC). The WS&E account holds up to 30,000 AF of supplemental water and has a current balance of 23,295 AF.

PBWA purchases supplemental water from Three Valleys Municipal Water District (TVMWD), who coordinates with the Watermaster, Upper San Gabriel Valley Municipal Water District, the Los Angeles County Department of Public Works, and the Metropolitan Water District of Southern California (MWD), to initiate delivery of the imported, untreated water into the Main Basin. In 2020, PBWA entered into a similar agreement to purchase 3,000-acre feet of supplemental water, in equal increments of 600-acre feet per year for five years (2020-2024). Those deliveries are near complete and PBWA desires to purchase an additional 3,000-acre feet of supplemental water, in equal increments of 600-acre feet per year for the next five years (2025-2029). The purchase rate will be the MWD untreated water rate in effect at the time PBWA purchases the water, plus any connection charge imposed by partnering water districts for the use of their service connections.

Following each annual payment by PBWA, TVMWD will notify Watermaster to transfer the purchased amount of water from Three Valleys' Cyclic Storage Account to the PBWA Water Storage and Export account.

The fiscal impact is estimated at \$600,000 per year and will be invoiced at 50% to Rowland Water District and 50% to Walnut Valley Water District.

### **Attachment**

- *Main San Gabriel Groundwater Basin Cyclic Storage Letter Agreement 2024*





GENERAL MANAGER /  
CHIEF ENGINEER  
Matthew H. Litchfield, P.E.

BOARD OF DIRECTORS  
David De Jesus  
Carlos Goytia  
Jeff Hanlon  
Bob Kuhn  
Jody Roberto  
Danielle Soto  
Mike Ti

## MAIN SAN GABRIEL GROUNDWATER BASIN CYCLIC STORAGE LETTER AGREEMENT

The Three Valleys Municipal Water District (Three Valleys) and Main San Gabriel Basin Watermaster (Watermaster) entered into a Cyclic Storage Agreement (Cyclic Agreement). The Cyclic Agreement allows Three Valleys to store up to 50,000 acre-feet in the Main San Gabriel Groundwater Basin (Main Basin), in advance of demand for the water. The Puente Basin Water Agency (PBWA) desires to place an order for 3,000 acre-feet (AF) of imported water delivery to the Main Basin to be held in Three Valleys' Cyclic Storage Account in 2024.

Three Valleys is working with the Main Basin Watermaster, Upper San Gabriel Municipal Water District, Los Angeles County Department of Public Works and Metropolitan Water District of Southern California (Metropolitan) to discuss the use of the various connection points (Central Basin Municipal Water District's (Central Basin) CENB-48, Upper District's USG-03, Three Valleys' PM-26 and San Gabriel Municipal Water District's connections) to initiate the delivery of imported water into the Main Basin.

Three Valleys potentially anticipates capacity constraints that may delay or interrupt the deliveries. Metropolitan has stated its intent to deliver reverse cyclic deliveries prior to scheduling any new cyclic water deliveries. Three Valleys will continue to provide updates on the progress of the deliveries and the intended schedule for the requested 2024 cyclic deliveries. To note, the PBWA has 2,800 AF of reverse cyclic deliveries that is scheduled to be delivered during the 2024 calendar year in the Main Basin, as well.

The PBWA has stated its intent to purchase the 3,000 AF in equal increments of 600 AF per year over the next five years (2025-2029) from Three Valleys' Cyclic Storage Account. The purchase rate will be the Metropolitan's untreated water in effect at the time PBWA purchases the water, plus any connection charge imposed by partnering water districts in the use of their service connections.

The following shall be noted for the subject water order:

- Water will be purchased from the cyclic storage account at any given year at the Full-Service Untreated Rate set by the respective Three Valleys' Rate Resolution(s).
- \$3.00 per AF surcharge for deliveries through Upper District's connection USG-03.
- \$5.00 per AF surcharge for deliveries through San Gabriel MWD's connection.
- \$5.00 per AF surcharge for deliveries through Central Basin MWD's connection.

Following each annual payment by the District's, Three Valleys will notify Watermaster to transfer the equivalent amount of (600 AF) of water from Three Valleys' Cyclic Storage Account to the Puente Basin Water Agency ("PBWA") Storage and Export account.

Should conditions change, Three Valleys and PBWA may mutually agree on an alternative payment schedule. Payments to Three Valleys for such water from the cyclic storage account shall be in accordance with the Metropolitan Cyclic Agreement terms.

**Three Valleys Municipal Water District**

By \_\_\_\_\_ Date \_\_\_\_\_  
Matthew Litchfield, P.E.  
General Manager/Chief Engineer

**Puente Basin Water Agency**

By \_\_\_\_\_ Date \_\_\_\_\_  
Jared Macias  
Administrative Officer