

As a matter of proper business decorum, the Board of Directors respectfully request that all cell phones be turned off or placed on vibrate. To prevent any potential distraction of the proceeding, we request that side conversations be taken outside the meeting room.

AGENDA
REGULAR BOARD MEETING
THREE VALLEYS MUNICIPAL WATER DISTRICT
1021 E. MIRAMAR AVENUE, CLAREMONT, CA 91711

Wednesday, September 16, 2020 – 8:00 a.m.

SPECIAL NOTICE OF TELECONFERENCE ACCESSIBILITY

Pursuant to the provisions of Executive Order N-29-20 issued by Governor Newsom in response to the COVID-19 outbreak and as a precaution to our Board of Directors, staff and the public, Three Valleys MWD will hold its Board meeting via teleconference. The public's physical attendance at the district is not allowed. The public may participate in the teleconference by clicking on the link below:

<https://attendee.gotowebinar.com/register/1859475782689095693>

(Dial-in instructions are provided after registering at the link above)

Any member of the public wishing to participate in Public Comment may do so by filling out the speaker's card at the following link: **<https://arcg.is/0z5GqO>**

The mission of Three Valleys Municipal Water District is to supplement and enhance local water supplies to meet our region's needs in a reliable and cost-effective manner.

Item 1 – Call to Order

Kuhn

Item 2 – Roll Call

**Executive
Assistant**

Item 3 – Additions to Agenda [Government Code Section 54954.2(b)(2)]

Kuhn

Additions to the agenda may be considered when two-thirds of the board members present determine a need for immediate action, and the need to act came to the attention of TVMWD after the agenda was posted; this exception requires a degree of urgency. If fewer than two-thirds of the board members are present, all must affirm the action to add an item to the agenda. *The Board shall call for public comment prior to voting to add any item to the agenda after posting.*

Item 4 – Reorder Agenda

Kuhn

Item 5 – Public Comment (Government Code Section 54954.3)

Kuhn

Opportunity for members of the public to directly address the Board on items of public interest within its jurisdiction. The public may also address the Board on items being considered on this agenda. TVMWD requests that all public speakers complete a speaker's card and provide it to the Executive Assistant.

We request that remarks be limited to five minutes or less. Pursuant to Government Code Section 54954.3, if speaker is utilizing a translator, the total allotted time will be doubled.

Item 6 – Consent Calendar

The Board will consider consent calendar items 6.A – 6.H listed below. Consent calendar items are routine in nature and approved by a single motion. Any member of the Board may request that a specific item be pulled from the consent calendar for further discussion.

6.A – Receive, Approve and File Minutes, June & July 2020 – [enc]

- June 3, 2020 – Regular Board Meeting
- June 17, 2020 – Regular Board Meeting
- July 15, 2020 – Special Board Meeting

6.B – Ratify Financial Reports, June & July 2020 – [enc]

- Warrant Summary Disbursements – June 2020
- Warrant Summary Disbursements – July 2020

6.C – Receive, Approve and File Financial Reports and Investment Update, August 2020 - [enc]

- Change in Cash and Cash Equivalents Report
- Consolidated Listing of Investment Portfolio and Investment Report
- YTD District Budget Monthly Status Report
- Warrant List

6.D – Imported Water Sales, August 2020 – [enc]

The Board will review the imported water sales report for August 2020.

6.E – Miramar Operations Report, August 2020 – [enc]

The Board will review the Miramar Operations report for August 2020.

6.F – Ratify Director Expense Reports, June & July 2020 – [enc]

The Board will ratify expenses for June and July 2020 Director expense reports that include disclosure of per diem requests for meeting attendance and itemization of any expenses incurred by TVMWD.

6.G – Approve Director Expense Reports, August 2020 – [enc]

The Board will consider approval of the August 2020 Director expense reports that include disclosure of per diem requests for meeting attendance and itemization of any expenses incurred by TVMWD.

6.H – Approval of Employee Health Care Costs CY 2020 – [enc]

The Board will consider approval of JPIA's health care premiums for CY 2020.

Items 6.A – 6.H – Board Action Required

Staff recommendation: Approve as presented

Item 7 – General Manager’s Report

Litchfield

The Executive Leadership Team will provide brief updates on existing matters under their purview and will be available to respond to any questions thereof.

7.A – Legislative Update, September 2020 – [enc]

Howie

The Board will be provided a current legislative status update.

Item 8 – Directors’ / General Manager’s Oral Reports

Kuhn

Directors and the Managers may report on activities for meetings to which they are assigned to serve as the representative or alternate of TVMWD, and on other areas of interest.

Item 9 – Future Agenda Items

Kuhn

Item 10 – Adjournment and Next Meeting

Kuhn

The Board will adjourn to a Regular Board Meeting on Wednesday, October 7, 2020 at 8:00 a.m.

American Disabilities Act Compliance Statement

Government Code Section 54954.2(a)



Any request for disability-related modifications or accommodations (including auxiliary aids or services) sought to participate in the above public meeting should be directed to the TVMWD’s Executive Assistant at (909) 621-5568 at least 24 hours prior to meeting.

Agenda items received after posting

Government Code Section 54957.5

Materials related to an item on this agenda submitted after distribution of the agenda packet are available for public review at the TVMWD office located at, 1021 East Miramar Avenue, Claremont, CA, 91711. The materials will also be posted on the TVMWD website at www.threevalleys.com.

Three Valleys MWD Board Meeting packets and agendas are available for review on its website at www.threevalleys.com.

**MINUTES
REGULAR BOARD OF DIRECTORS MEETING
THREE VALLEYS MUNICIPAL WATER DISTRICT
VIA TELECONFERENCE**

**Wednesday, June 3, 2020
8:00 a.m.**

1. Call to Order

The Board meeting was called to order at 8:00 a.m. via teleconference. The presiding officer was President Bob Kuhn.

2. Roll Call

Roll call was taken with a quorum of the Board present.

Directors Present

Bob Kuhn, President
David De Jesus, Vice President
Carlos Goytia, Secretary
Brian Bowcock, Treasurer
Denise Jackman, Director
John Mendoza, Director
Jody Roberto, Director

Staff Present

Matt Litchfield, General Manager
Steve Kennedy, Legal Counsel
Dominique Aguiar, Operations Supervisor
Nadia Aguirre, Executive Assistant
Liz Cohn, Senior Financial Analyst
Maria Contreras, Admin./Communications Assistant
Freeman Ensign, Operations Supervisor
Wendy Galarneau, HR Manager
Karen Harberson, Compliance Specialist
Kirk Howie, Chief Administrative Officer
Tim Kellett, Chief Water Resources Officer
James Linthicum, Chief Finance Officer
Robert Peng, I.T. Manager
Ben Peralta, Project Manager

Virtual Attendees: Michael Arnold, Arnold & Associates John Brettl, Suburban Water Systems; Tom Coleman, Rowland Water District; Gregory Foster, Southern California Group; Kristi Foy, Arnold & Associates; Kelly Gardner, Main San Gabriel Valley Watermaster; Victoria Hahn, resident; Rick Hansen, Cal Poly Pomona; Ed Hilden, Walnut Valley Water District; Erik Hitchman, Walnut Valley Water District; Richard Lambros, Southern California Group; Ben Lewis, Golden State Water Company; Tony Lima, Rowland Water District; Szu Pei Lu-Yang, Rowland Water District; Steve Patton, City of Glendora; Bob Pence, Congresswoman Napolitano's Office; Jerry Tang, Walnut Valley Water District; Edgar Tellez Foster, Chino Basin Watermaster; Brian Teuber, Walnut Valley Water District; Dave Warren, Rowland Water District.

3. Additions to Agenda

No additions to the agenda were requested.

4. Reorder Agenda

No reorder to the agenda was requested.

5. Public Comment

President Kuhn called for public comment.

Ms. Victoria Hahn submitted a public comment card to be read. She inquired if the District would consider continuing Board meetings via webinar post COVID-19.

6. Presentations**6.A – Optimum Basin Management Program Update**

Mr. Edgar Tellez Foster from Chino Basin Watermaster gave a PowerPoint presentation on the Optimum Basin Management Program. Mr. Tellez Foster reviewed the history and achievements of the region, and current developments with the OBMP CEQA.

6.B – State Legislative Update

Mr. Michael Arnold and Ms. Kristi Foy provided the Board with a state legislative update. The legislature is going into summer recess and will return July 13. The deadline to submit bills to the Governor's desk is August 31. Many bills are to be held under appropriation unless related to COVID-19 or issues that can't be put off due to the public policy process. A discussion ensued on bills of interest to the District: AB 2107, AB 3256 and SB 1099. President Kuhn requested for Mr. Arnold and Ms. Foy to provide quarterly or biannual updates via webinar.

Ms. Victoria Hahn submitted a second public comment card to be read inquiring about the current risk level to the District's reserves due to the budget shortfall in the state budget.

6.C – Legal Update: Annual Sunshine Ordinance Review

Mr. Steve Kennedy provided an annual Sunshine Ordinance and Brown Act review. Due to the COVID-19 pandemic, the Governor issued an Executive Order in March suspending teleconference conditions. This allows the Board to conduct Board meetings via teleconference if requirements listed in the Executive Order are met. The requirements are described in the board memo provided by Mr. Kennedy. Currently, there are no other significant changes to the Brown Act requiring an amendment to the Sunshine Ordinance. A discussion ensued between Mr. Kennedy and the Board regarding discussions held via teleconference prior to the

commencement of Board meetings. Mr. Kennedy confirmed no discussions regarding the business of the District should be held without the item being agendaized. Out of an abundance of caution, discussions regarding the upcoming election should be refrained from as well.

7. Public Meeting FY 2020-21 Standby Charge

President Kuhn opened the Public Meeting at 9:53 a.m. and requested the staff report. Mr. James Linthicum briefed the Board on the implementation of the standby charge for FY 2020-21. Notice of the Public Meeting was published in the Inland Valley Daily Bulletin and the San Gabriel Valley Tribune on April 29, May 6 and May 13, 2020. The standby charge is used to pay MWD's annual Readiness-to-Serve (RTS) charge. The Equivalent Dwelling Unit (EDU) charge will increase from \$19.23 to \$19.90. The Engineer's Report is included in the board packet and explains the cost and methodology of the assessment. No written protests were received and only one inquiry.

President Kuhn called for public testimony. There being none, the Public Meeting closed at 9:58 a.m. A Public Hearing will be held at the June 17 Board meeting for consideration of adoption of the water standby charge.

8. General Manager's Report

8.A – Resolution No. 20-06-DRAFT for FY 2020-21 Standby Charge

A resolution will be brought back to the Board at the June 17 Board meeting for consideration of adoption along with the FY 2020-21 Standby Charge.

8.B – Modified Board Meeting Schedule

The Board will consider approval of a modified Board meeting schedule at the June 17 Board meeting. The following Board meetings will be considered for cancellation: July 1, July 15, August 5, and August 19, 2020. The Board will be provided with an information packet of ongoing district activities during that time. This item will be brought back to the June 17 Board meeting for consideration of approval.

8.C – Cyclic Storage Agreement Among the Metropolitan Water District of Southern California (MWD), Three Valleys MWD and Main San Gabriel Basin Watermaster (Watermaster)

The current 1-year cyclic storage agreement among MWD, Three Valleys MWD and Watermaster expired June 1, 2020 and an extended letter agreement was executed. The new agreement will be for 10 years and the storage volume amount will increase from 40,000 acre-feet to 50,000 acre-feet. Once all parties execute the agreement, the court will have to be presented with the agreement for final approval. Due to the court shutdown as a result of the COVID-19 pandemic, the scheduled hearing for July 2020 may be rescheduled to a future date. This item will be brought back to the June 17 Board meeting for consideration of approval.

8.D – Review of FY 2020-21 General Manager’s Work Plan

Mr. Matthew Litchfield briefed the Board on the FY 2020-21 General Manager’s Work Plan. The draft work plan is included in the board packet. Several items in the work plan were included in the General Manager’s evaluation and only minor changes have been made to the draft. This item will be brought back to the June 17 Board meeting for consideration of approval.

8.E – State Lobbyist Letter Agreement

Mr. Kirk Howie updated the Board on items the district lobbyist Arnold & Associates is working on for the District. The lobbyist provides regular updates on a weekly and monthly basis and attends hearings on the District’s behalf. The agreement included in the staff report is for a 1-year contract extension year at the same rate of \$6,000/month until June 2021. President Kuhn requested a 2-year agreement due to legislative changes and COVID-19 updates. Mr. Howie will ask the lobbyist to resubmit an updated 2-year letter agreement for the June 17 Board meeting. This item will be brought back to the June 17 Board meeting for consideration of approval.

8.F – SCADA Software Upgrade

Mr. Timothy Kellett briefed the board on the SCADA software upgrade and budget amendment request. Mr. Freeman Ensign explained the Residual Control System (RCS) for distribution systems experiencing chlorine residual loss. An RCS system is not necessary at the Fulton Reservoir since there are no water quality issues. Mr. Dominique Aguiar explained the benefits of hardware and software upgrades associated with the SCADA system. The total cost for the project with Prime Systems is \$150,000 and includes a \$10,000 discount. A budget amendment is necessary to fund the purchase and will come from the budget that was dedicated to install a residual control system at the Fulton Reservoir. This item will be brought back to the June 17 board meeting for consideration of approval.

8.G – Urban Water Management Plan (UWMP) 2020

Mr. Kellett provided a brief update on the UWMP 2020. Three Valleys has partnered with five (5) member agencies to create a regional UWMP and select a consultant. The UWMP will satisfy the needs of the Department of Water Resources and California Water Code Act that requires urban water providers to create a UWMP every 5 years. The plan must be submitted by July 1, 2021. The deadline for consulting firms to submit RFP’s is June 3, 2020. A selection committee will be formed with member agencies to select the consultant. This item will be brought back to the June 17 Board meeting for consideration of approval.

9. Future Agenda Items

No future agenda items were requested.

10. Adjournment

The Board adjourned at 10:33 a.m. to its next regular Board meeting scheduled for Wednesday, June 17, 2020 at 8:00 a.m.

Bob Kuhn
President, Board of Directors
Three Valleys Municipal Water District

Recorded by: Nadia Aguirre
Executive Assistant

**MINUTES
REGULAR BOARD OF DIRECTORS MEETING
THREE VALLEYS MUNICIPAL WATER DISTRICT
VIA TELECONFERENCE**

**Wednesday, June 17, 2020
8:00 a.m.**

1. Call to Order

The Board meeting was called to order at 8:02 a.m. via teleconference. The presiding officer was President Bob Kuhn.

2. Roll Call

Roll call was taken with a quorum of the Board present.

Directors Present

Bob Kuhn, President
David De Jesus, Vice President
Carlos Goytia, Secretary
Brian Bowcock, Treasurer
Denise Jackman, Director
John Mendoza, Director
Jody Roberto, Director

Staff Present

Matt Litchfield, General Manager
Steve Kennedy, Legal Counsel
Dominique Aguiar, Operations Supervisor
Nadia Aguirre, Executive Assistant
Liz Cohn, Senior Financial Analyst
Maria Contreras, Admin./Communications Assistant
Wendy Galarneau, HR Manager
Karen Harberson, Compliance Specialist
Kirk Howie, Chief Administrative Officer
Tim Kellett, Chief Water Resources Officer
Steve Lang, Chief Operations Officer
James Linthicum, Chief Financial Officer
Robert Peng, I.T. Manager
Ben Peralta, Project Manager

Virtual Attendees: John Brett, Suburban Water Systems; Tom Coleman, Rowland Water District; Gregory Foster, Southern California Group; Chonney Gano, Wildan Financial Services; Kelly Gardner, Main San Gabriel Basin Watermaster; Victoria Hahn, resident; Rick Hansen, Cal Poly Pomona; Ed Hilden, Walnut Valley Water District; Erik Hitchman, Walnut Valley Water District; Flor Iturbe, Wildan Financial Services; Ben Lewis, Golden State Water Company; Tony Lima, Rowland Water District; Szu Pei Lu, Rowland Water District; Steve Patton, City of Glendora; D.S.; Jennifer Stark, City of Claremont; Dave Warren, Rowland Water District; Janet Zimmerman, CV Strategies.

3. Additions to Agenda

No additions to the agenda were requested.

4. Reorder Agenda

No reorder to the agenda was requested.

5. Public Comment

President Kuhn called for public comment.

There was no public comment.

6. Public Hearing Standby Charge

Board President Kuhn opened the Public Hearing at 8:05 a.m. for the FY 2020-21 Water Standby Charge and requested the staff report. Notice of the Public Hearing was published in the Inland Valley Daily Bulletin and the San Gabriel Valley Tribune on June 3 and 10, 2020. The Engineer's Report is included in the board packet and explains the cost and methodology of the assessment. The standby charge will increase from \$19.23 to \$19.90. No written protests were received. Ms. Flor Iturbe and Ms. Chonney Gano from Wildan Financial Services provided a brief explanation on how the standby charge is calculated.

President Kuhn called for public comment. There being none, the Public Hearing closed at 8:14 a.m.

7. Approval of Resolution No. 20-06-878 Adopting the FY 2020-21 Standby Charge

Upon motion and second, President Kuhn called for discussion. There being no further discussion, President Kuhn called a roll call vote.

Moved: Director Bowcock **Second: Director Goytia**
Ayes: Bowcock, De Jesus, Goytia, Jackman, Kuhn, Mendoza, Roberto
Noes:
Abstain:
Motion No. 20-06-5282 – Approval of Resolution No. 20-06-878
Motion passed by a 7-0 vote.

8. Consent Calendar

The Board was asked to consider consent calendar items (8.A - 8.I) for the June 17, 2020 Board meeting that included: (8.A) Receive, Approve and File Minutes, May 6, 2020 and May 20, 2020; (8.B) Receive, Approve and File Financial Reports and Investment Update, May 2020; (8.C) Imported Water Sales, May 2020; (8.D) Miramar Operations Report, May 2020; (8.E) Approve Director Expense Reports, May 2020; (8.F) Approval of a Modified Board Meeting Schedule; (8.G) Approval of FY 2020-21

Director Mendoza had nothing to report.

Director Roberto also attended the meeting with Director Jackman, Mr. Monsen and Mr. Clarke and is interested in attending a Cadiz tour.

Mr. Litchfield thanked Ms. Galarneau for her leadership with the staff reintegration plan as well as the Executive team and staff.

11. Closed Session

The Board convened into closed session at 10:18 a.m. to discuss the following items:

11.A – Conference with Legal Counsel – Existing Litigation [Government Code Section 54956.9(d)(1)]

Name of Case: Chino Basin Municipal Water District v. City of Chino, et al., San Bernardino County Superior Court Case No. RCV RS 51010

11.B – Conference with Legal Counsel – Anticipated Litigation

- Significant exposure to litigation pursuant to Government Code Section 54956.9(d)(2)
- One potential case

The Board reconvened to regular session at 11:01 a.m.

Mr. Kennedy reported on Item 11.A, the Board unanimously advised general counsel to file a joinder to the motion filed by Chino Basin Watermaster to reset the safe yield. With respect to Item 11.B, no reportable action was taken.

12. Future Agenda Items

Director Jackman requested to add an item to the next regularly scheduled Board meeting to discuss a policy change regarding the General Manager's decision-making authority when professional services would be funded by outside sources.

Director Jackman requested to add an item to the next regularly scheduled board meeting to form an Ad Hoc Committee to review Director's expenses and compensation. President Kuhn stated he would rather have the Board as a whole review Director expenses and compensation as has been done in the past, but if Director Jackman preferred to form an Ad Hoc Committee he would take her lead. Director Jackman advised a preliminary discussion can be made and taken to the full Board for a final vote. It was decided that Director Jackman, Director Bowcock and Director Roberto will form the Ad Hoc Committee.

13. Adjournment

The Board adjourned at 11:06 a.m. to its next regular meeting scheduled for Wednesday, September 2, 2020.

Bob Kuhn
President, Board of Directors
Three Valleys Municipal Water District

Recorded by: Nadia Aguirre
Executive Assistant

MINUTES
SPECIAL BOARD OF DIRECTORS MEETING
THREE VALLEYS MUNICIPAL WATER DISTRICT
VIA TELECONFERENCE

Wednesday, July 15, 2020
8:00 a.m.

1. Call to Order

The Board meeting was called to order at 8:03 a.m. via teleconference. The presiding officer was President Bob Kuhn.

2. Roll Call

Roll call was taken with a quorum of the Board present.

Directors Present

Bob Kuhn, President
David De Jesus, Vice President
Carlos Goytia, Secretary
Brian Bowcock, Treasurer
Denise Jackman, Director
John Mendoza, Director
Jody Roberto, Director

Staff Present

Matt Litchfield, General Manager
Steve Kennedy, Legal Counsel
Dominique Aguiar, Operations Supervisor
Nadia Aguirre, Executive Assistant
Liz Cohn, Senior Financial Analyst
Maria Contreras, Admin./Communications Assistant
Wendy Galarneau, HR Manager
Karen Harberson, Compliance Specialist
Kirk Howie, Chief Administrative Officer
Tim Kellett, Chief Water Resources Officer
Steve Lang, Chief Operations Officer
James Linthicum, Chief Financial Officer
Robert Peng, I.T. Manager

Virtual Attendees: John Brettl, Suburban Water Systems; Gregory Foster, Southern California Group; Rick Hansen, Cal Poly Pomona; Ed Hilden, Walnut Valley Water District; Erik Hitchman, Walnut Valley Water District; Luis Juarez; Ben Lewis, Golden State Water Company; Tony Lima, Rowland Water District; Szu Pei Lu, Rowland Water District; Richard Martinez, City of La Verne; Stephanie Moreno, Water Quality Authority; Steve Patton, City of Glendora; Bob Pence, Congresswoman Napolitano's Office; Jennifer Stark, City of Claremont; Brian Teuber, Walnut Valley Water District;

3. Public Comment

President Kuhn called for public comment.

Mr. Tony Lima tested the "Raised Hand" feature on the webinar and greeted the Board.

4. **Resolution No. 20-07-879 Adopting Administrative Policies and Protocols Related to COVID-19**

Ms. Wendy Galarneau proposed a title change to Resolution No. 20-07-879 from “Administrative Policies and Protocols Related to COVID-19” to “Administrative Policies and Protocols Related to COVID-19 & Highly Infectious Diseases”. The content of all materials will remain the same. The Return-to-Work Toolkit is comprised of several policies: Cleaning & Disinfecting the Workplace, Social Distancing & Individual Responsibility in the Workplace, Testing Employees for COVID-19, Temperature Testing & Screening for Symptoms Associated with COVID-19, Disclosure of Confidential Medical Information Related to COVID-19, Accommodation of Employees who are at High-Risk of Severe Illness from COVID-19, and Employee Leave and Compensation Under the Families First Coronavirus Response Act. A return to work date is not included in the packet but polices can be put into practice since some staff is working on site at the District.

Upon motion and second, President Kuhn called for discussion. Director Bowcock inquired if an addendum can be made to Resolution No. 20-07-879 in the future if need be. Ms. Galarneau confirmed an addendum can be added if necessary. Legal Counsel, Mr. Steve Kennedy, advised the motion is to include the title change. A discussion ensued between the Board and staff. President Kuhn called for the vote.

Moved: Director Bowcock Second: Director Jackman
Motion No. 20-07-5286 – Approval of Resolution No. 20-07-879
Adopting Administrative Policies and Protocols Related to COVID-
19 & Highly Infectious Diseases
Motion passed by a 7-0 vote.

5. **Projects Summary Update**

Mr. Timothy Kellett provided a PowerPoint presentation on District projects. The District’s carpet was replaced throughout the building with carpet tiles. The north meeting room table has been converted to a smart table. The Grand Ave Well is currently under a 7-day operational test. As part of the testing, pumps are on and water is immediately being recharged. Grand Ave Well is on track to operate next week as part of our water supply. Title 22 samples must be submitted to Division of Drinking Water before they can issue a permit. President Kuhn requested the Board be notified when permits are received by the District. Weekly updates are sent to residents near the Miragrand project.

Before moving into Closed Session, President Kuhn inquired if any members of the Board or the public had additional comments or questions.

Mr. Lima asked about production levels of the Grand Ave Well. Mr. Litchfield advised it is producing 2 cubic feet per second.

President Kuhn reminded the Board it is election season and TVMWD does not take any certain position. Mr. Kennedy reminded the Board of the memo he issued January 2020.

6. Closed Session

The Board convened into closed session at 8:47 a.m. to discuss the following items:

6.A – Conference with Legal Counsel – Existing Litigation [Government Code Section 54956.9(d)(1)]

Name of Case: Chino Basin Municipal Water District v. City of Chino, et al., San Bernardino County Superior Court Case No. RCV RS 51010

6.B – Conference with Legal Counsel – Anticipated Litigation

- Significant exposure to litigation pursuant to Government Code Section 54956.9(d)(2)
- One potential case

The Board reconvened to regular session at 9:53 a.m. Mr. Kennedy advised there was no reportable action taken on any of the items.

President Kuhn departed the meeting when Closed Session ended. Vice-President De Jesus closed the meeting.

7. Future Agenda Items

No future agenda items were requested.

8. Adjournment

The Board adjourned at 9:54 a.m. to its next regular meeting scheduled for Wednesday, September 2, 2020.

Bob Kuhn
President, Board of Directors
Three Valleys Municipal Water District

Recorded by: Nadia Aguirre
Executive Assistant



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
June 2020

General Checks 50455 through 50520
Payroll Wire Transfer 2902 through 2915
Payroll Checks 13354 through 13408

Check Number	Vendor	Description	Paid Amount
50455	GARLAND, JEANNE B.	GM RELOCATION ASSISTANCE	5,842.00
50456	GUTIERREZ, JOSEPH	MIRAGRAND WELL DISCHARGE PIPELINE ENGINEERING SERVICES	704.85
50457	PEAK REALTY COMPANY	GM RELOCATION ASSISTANCE	810.00
50458	CIVILTEC ENGINEERING INC.	STANDARD DRAWING DEVELOPMENT	2,182.50
50459	CLARIS STRATEGY INC.	PHASE II RISK & RESILIENCE ASSESSMENT AMERICAN WATER INFRASTRUCTURE ACT OF 2018	8,614.50
50460	CLS LANDSCAPE MANAGEMENT	TREE REMOVAL AND INSTALL AT MIRAMAR	259.68
50461	DE LAGE LANDEN FIN SVCS, INC.	POSTAGE METER LEASING CHARGES 5/15/20 - 6/14/20	114.85
50462	HACH COMPANY	MONOCHLORAMINE/TOTAL ELECTROLYTE/FORMAZIN TURB/SODIUM THIOSULFATE/DILUTION WATER	866.50
50463	LINCOLN FINANCIAL GROUP	401A DEFRD: MAY 31 PAYROLL	600.00
50464	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: MAY 31 PAYROLL	8,552.50
50465	P&D VENTURES INC, DBA JAN-PRO CLEANING SYST	JANITORIAL SERVICE - JUN	414.20
50466	SOUTHERN CALIFORNIA EDISON	MIRAMAR/WILLIAMS/FULTON/PM-26/SCADA/PUMPBACK - MAY	989.98
50467	SOUTHERN CALIFORNIA EDISON	WILLIAMS/FULTON - APR	2,093.82
50468	UNIVAR SOLUTIONS USA INC.	CAUSTIC SODA	5,957.45
50469	AQUIOLOGIC, INC.	CADIZ STUDY PLAN 3/28/20 - 4/24/20	15,635.10
50470	BRENTAG PACIFIC, INC.	SODIUM HYPOCHLORITE	2,235.99
50471	CELL BUSINESS EQUIPMENT	PLOTTER LEASE - JUN	268.27
50472	HACH COMPANY	AMMONIA MONOCHLORAMINE REAGENT SET/BENCH SERVICE AGREEMENT	893.81
50473	JCI JONES CHEMICALS, INC.	CHLORINE	5,437.76
50474	R & B AUTOMATION, INC.	EARTHTEC PARTS	109.60
50475	SCHULER CONSTRUCTORS INC.	GRAND AVE WELL ATS SWITCH (ELECTRICAL FOR PORTABLE GENERATOR CONNECTION)	12,970.02
50476	SOUTHERN CALIFORNIA EDISON	MIRAMAR - MAY	8,800.54
50477	BBVA COMPASS	OIL & FILTER CHANGE/MULTI-POINT INSPECTION & TIRE ROTATION FOR DISTRICT VEHICLES	119.26



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 June 2020

Item 6.B

General Checks 50455 through 50520
 Payroll Wire Transfer 2902 through 2915
 Payroll Checks 13354 through 13408

Check Number	Vendor	Description	Paid Amount
50478	AFLAC	AFLAC SUPP. INS: JUNE 2020 (EMPLOYEE REIMBURSED)	937.80
50479	BRUNICK, MCELHANEY & KENNEDY	LEGAL FEES - MAY	15,780.00
50480	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE-JUN/WEEDES REMOVAL AT BASELINE/GRAND AVE/MIRAGRAND/MIRAMAR	4,008.00
50481	E.J. MEYER COMPANY, INC.	GRAND AVE WELL EQUIPPING - PUMP AND MOTOR/COORDINATION WITH PRIME SYSTEMS	28,500.00
50482	HACH COMPANY	SAMPLE CELL/BUFFER SOLUTIONS/CALVER POWDER PILLOWS	411.08
50483	KEMIRA WATER SOLUTIONS, INC.	PAX-XL19	16,450.70
50484	LINCOLN FINANCIAL GROUP	401A DEFRD: JUNE 14 PAYROLL	600.00
50485	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: JUNE 14 PAYROLL	8,552.50
50486	MICHAEL J ARNOLD & ASSOC, INC.	LEGISLATIVE CONSULTANT JUN/MAY EXPENSES	6,084.00
50487	OFFICE DEPOT	MARKERS/PENS/PAPER	159.06
50488	PACIFIC PREMIER BANK	GRAND AVE WELL EQUIPPING RETENTION - MAY	1,500.00
50489	R & B AUTOMATION, INC.	FILTER GATE SEALS INSTALL	19,237.43
50490	SOCALGAS	FULTON SERVICE 5/04/20 - 6/03/20	14.79
50491	SOUTHERN CALIFORNIA EDISON	MIRAMAR/WILLIAMS/FULTON - MAY	454.10
50492	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	21,392.91
50493	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	8,683.54
50494	WEX BANK	FUEL 5/1/20 - 5/31/20	729.78
50495	ACWA/JPIA	ACWA EMPLOYEE BENEFITS - JULY 2020	48,653.65
50496	D & H WATER SYSTEMS INC.	PUMP FOR WELL #1	1,588.40
50497	DENALI WATER SOLUTIONS, LLC	SLUDGE REMOVAL - MAY	10,972.81
50498	HACH COMPANY	AMMONIA/MONOCHLORAMINE/CHLORINE REAGENT SETS/SODIUM CHLORIDE/INDICATOR SOLUTIONS	2,613.19
50499	JCI JONES CHEMICALS, INC.	CHLORINE	5,438.31
50500	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: BOARD-JUNE 2020	4,426.67
50501	RELIANCE STANDARD LIFE INS.	ST/LT DISAB: JUNE 2020	949.75



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 June 2020

Item 6.B

General Checks 50455 through 50520
 Payroll Wire Transfer 2902 through 2915
 Payroll Checks 13354 through 13408

Check Number	Vendor	Description	Paid Amount
50502	SYNCB/AMAZON	CARTRIDGES/WATER FILTERS FOR FRIG AND WATER FOUNTAIN/HAND SOAP	161.80
50503	UNIVAR SOLUTIONS USA INC.	CAUSTIC SODA	5,804.23
50504	CCS INTERACTIVE	WEBSITE REDESIGN	3,984.00
50505	D & H WATER SYSTEMS INC.	GASKET/YOKE	1,513.47
50506	DE LAGE LANDEN FIN SVCS, INC.	POSTAGE METER LEASING CHARGES 6/15/20 - 7/14/20	124.52
50507	GEOSCIENCE SUPPORT SVCS INC	MIRAGRAND WELL DESIGN PROJECT - MAY	565.00
50508	HACH COMPANY	FIBER WIPER	116.64
50509	J.D. GOSS CONSTRUCTION CO INC	NORTH MEETING ROOM CONDUITS INSTALLATION	5,650.00
50510	KEMIRA WATER SOLUTIONS, INC.	PAX-XL19	17,111.00
50511	LIZ COHN	REPLENISH PETTY CASH - OFFICE/JANITORIAL SUPPLIES/POSTAGE/WORKSHOP EXP	54.73
50512	OFFICE DEPOT	STORAGE BOXES	702.89
50513	PACIFIC CREST ACTUARIES, LLC	2019 ACTUARIAL VALUATION REPORT/GASB 75 ACCRUAL AND DISCLOSURE INFORMATION	2,500.00
50514	PHINNEY, DENNIS JAY	TVMWD STANDARD TECHNICAL SPECIFICATIONS DEVELOPMENT & PREPARATION SERVICES	750.00
50515	POLYDYNE, INC	CLARIFLOC A-6360	2,737.69
50516	POMONA WHOLESALE ELECTRIC	FRONT GATE ELECTRICAL REPAIRS SUPPLIES	101.13
50517	REDI-RELIEF FIRST AID & SAFETY, INC.	DISPOSABLE FACE MASK	443.95
50518	SOUTHERN CALIFORNIA EDISON	MIRAMAR/WILLIAMS/FULTON/PM-26/SCADA/PUMPBACK - JUN	2,948.74
50519	SOUTHERN CALIFORNIA EDISON	FULTON - MAY	849.12
50520	THOMPSON PLUMBING SUPPLY	BATHROOM UPGRADES SUPPLIES	1,896.71
TOTAL AMOUNT OF CHECKS LISTED			\$ 340,627.27
12803	METROPOLITAN WATER DISTRICT	APRIL 2020 MWD WATER INVOICE	5,663,029.00
TOTAL AMOUNT OF WIRE TRANSFERS			\$ 5,663,029.00



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
June 2020

Item 6.B

General Checks 50455 through 50520
Payroll Wire Transfer 2902 through 2915
Payroll Checks 13354 through 13408

Check Number	Vendor	Description	Paid Amount
2902	FEDERAL TAX PAYMENT	FED TAX: MAY 31 PAYROLL	16,787.31
2903	BASIC PACIFIC	HEALTH SAVINGS ACCT: MAY 31 PAYROLL	1,437.50
2904	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: MAY 31 PAYROLL	17,845.68
2905	STATE TAX PAYMENT	STATE TAX: MAY 31 PAYROLL	6,682.95
2906	CALPERS-457 PLAN	PERS-457 DEFERRED COMP/EMPL LOAN: MAY 31 PAYROLL	3,409.37
2907	FEDERAL TAX PAYMENT	FED TAX: JUNE 14 PAYROLL	18,728.19
2908	BASIC PACIFIC	HEALTH SAVINGS ACCT: JUNE 14 PAYROLL	1,437.50
2909	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: JUNE 14 PAYROLL	17,689.93
2910	STATE TAX PAYMENT	STATE TAX: JUNE 14 PAYROLL	7,349.38
2911	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: JUNE 14 PAYROLL	2,860.00
2912	FEDERAL TAX PAYMENT	FED TAX: BOARD-JUNE 2020	1,582.90
2913	BASIC PACIFIC	HEALTH SAVINGS ACCT: BOARD-JUNE 2020	516.66
2914	STATE TAX PAYMENT	STATE TAX: BOARD-JUNE 2020	328.23
2915	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: BOARD-JUNE 2020	1,255.00
TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED			\$ 97,910.60

PAYROLL SUMMARY

Check# 13354 - 13408

TOTAL AMOUNT OF PAYROLL CHECKS LISTED	\$ 169,716.32
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TOTAL June 2020 CASH DISBURSEMENTS	\$ 6,271,283.19
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THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
June 2020
Umpqua Bank E-Payables Invoice Detail Check 50492
Umpqua Bank Credit Cards Invoice Detail Check 50493

Item 6.B

Check Number	Vendor	Description	Paid Amount
50492	ACCENT COMPUTER SOLUTIONS, INC.	IT SERVICES - MAY/PROTECH/OFFICE 365 BUSINESS/BACKUP/SERVER SHADOWPROTECT LICENSE	4,680.31
50492	AIRGAS SPECIALTY PRODUCTS	AMMONIA/AMMONIUM HYDROXIDE	2,247.55
50492	ALS GROUP USA, CORP	LABORATORY TESTING - THM	930.00
50492	AZUSA LIGHT & WATER	ELECTRIC UTILITY 3/09/20 TO 4/07/20	34.30
50492	CANON FINANCIAL SERVICES, INC.	COPY MACHINE LEASE - MAY	1,931.11
50492	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING - APR	153.67
50492	CLINICAL LABORATORY OF SB, INC	OUTSIDE LABORATORY TESTING - MAR	2,717.00
50492	CONSOLIDATED ELECTRICAL	PLUGS	6.08
50492	FRONTIER	DSL FOR SCADA 4/10/20 - 5/09/20	95.98
50492	GRAINGER	PAPER TOWELS	74.45
50492	GROUND CONTROL SYSTEMS, INC.	IDIRECT EMERGENCY RESPONDER SERVICES FEE - MAY	279.00
50492	HD SUPPLY FACILITIES MAINT LTD	SALES TAX ADJUSTMENTS	11.14
50492	IDEXX DISTRIBUTION CORP.	VESSELS WITH STANDS/DISPOSABLE QUANTI-TRAY	966.58
50492	INLAND VALLEY DAILY BULLETIN	NEWSPAPER SUBSCRIPTION	133.87
50492	INLAND VALLEY DAILY BULLETIN	NOTICE OF INTENT TO ADOPT WATER STANDBY CHARGE/NOTICE INVITING BIDS MIRAGRAND WELL	1,328.56
50492	INTERFACE SECURITY SYSTEMS LLC	EOC WIRELESS BROADBAND SERVICE - MAY/JUN	269.76
50492	LIGHT BULBS ETC.	GYM LIGHTS	259.04
50492	LOS ANGELES TIMES	NEWSPAPER SUBSCRIPTION	139.47
50492	MICROBIOLOGICS INC	ESCHERICHIA COLI	943.76
50492	PREMIER FAMILY MEDICINE ASSOC	INTERNS PHYSICAL/LIFT TEST/DRUG SCREEN/BACK EVALUATION	284.00
50492	S.G. VALLEY NEWSPAPER GROUP	NOTICE OF INTENT TO ADOPT WATER STANDBY CHARGE/NOTICE INVITING BIDS MIRAGRAND WELL	1,132.00
50492	TELEPACIFIC COMMUNICATIONS	TELEPHONE SERVICE 4/16/20 - 5/15/20	1,503.04
50492	TIME WARNER CABLE	BROADBAND SERVICES - WILLIAMS/PLANT 2/FULTON 4/09/20 - 5/20/20	239.97
50492	UNDERGROUND SERVICE ALERT	DIGALERT TICKETS - MAY	49.60
50492	VERIZON WIRELESS	CELLULAR/IPAD/HARNESS FLEET SERVICES/MOBILE BROADBAND/IPADS 4/26/20 - 5/25/20	982.67
TOTAL AMOUNT OF UMPQUA BANK E-PAYABLES SERVICES INVOICE			\$ 21,392.91



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
June 2020
Umpqua Bank E-Payables Invoice Detail Check 50492
Umpqua Bank Credit Cards Invoice Detail Check 50493

Item 6.B

Check Number	Vendor	Description	Paid Amount
50493	CA-NV SECTION AWWA	6/2-3/20 INTRO TO INSTRUMENTATION CONTROLS & SCADA TECH WEBINAR - QUINTERO	80.00
50493	CDW GOVERNMENT LLC	ADOBE CREATIVE CLOUD/ACROBAT PRO DC FOR TEAMS LICENSING SUBSCRIPTIONS	5,462.25
50493	LIEBERT CASSIDY WHITMORE	5/19/20 RETURN TO WORK WEBINAR - GALARNEAU	200.00
50493	MG SCIENTIFIC	HAND SANITIZER	226.97
50493	PUMPING SOLUTIONS, INC.	GOULDS PUMP & MOTOR	1,934.71
50493	SKILLPATH SEMINARS	6/10/20 MANAGING MULTIPLE PROJECTS LIVE VIRTUAL SEMINAR - EVANGELISTA	149.00
50493	THE BOX OFFICE PRODUCT GROUP	HAND SANITIZER	92.61
50493	THERMO FISHER SCIENTIFIC LLC	REVERSE OSMOSIS UNIT REPAIR SERVICE	538.00
TOTAL AMOUNT OF UMPQUA BANK CARD SERVICES INVOICE			\$ 8,683.54



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 July 2020

General Checks 50521 through 50583
 Payroll Wire Transfer 2916 through 2934
 Payroll Checks 13409 through 13487

Check Number	Vendor	Description	Paid Amount
50521	CA WATER EFFICIENCY PARTNERSHP	MEMBERSHIP DUES	2,560.06
50522	CCS INTERACTIVE	QUARTERLY WEBSITE HOSTING JUL - SEPT 2020	174.00
50523	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: JUNE 28 PAYROLL	8,552.50
50524	P&D VENTURES INC, DBA JAN-PRO CLEANING SYST	JANITORIAL SERVICE - JUL	414.20
50525	SAN GABRIEL VALLEY CO OF GOVTS	MEMBERSHIP DUES FY 2020-2021	12,055.82
50526	AQUILOGIC, INC.	CADIZ STUDY PLAN 4/25/20 - 5/29/20	27,493.70
50527	SAN GABRIEL VALLEY MWD	WATER DELIVERY TO NORTH AZUSA CONNECTION	12,730.00
50528	SOCALGAS	FULTON SERVICE 6/03/20 - 7/02/20	14.30
50529	CELL BUSINESS EQUIPMENT	PLOTTER LEASE - JUL	268.27
50530	JCI JONES CHEMICALS, INC.	CHLORINE	5,439.22
50531	LOWE'S	CONCRETE MIX/ASPHALT PATCH/STUDS	60.31
50532	OFFICE DEPOT	PAPER TOWELS	95.66
50533	RC'S FLOOR & CARPET CARE, ROBERT C. CROWLEY	BUFF FLOORS	250.00
50534	SOUTHERN CALIFORNIA EDISON	MIRAMAR/WILLIAMS/FULTON - JUN	9,872.81
50535	ACWA/JPIA	WORKER'S COMPENSATION 4/01/20 - 6/30/20	10,219.95
50536	B.R. & SONS CO.	CARPET REPLACEMENT PROJECT	33,585.00
50537	BRENTAG PACIFIC, INC.	SODIUM HYDROXIDE	7,483.90
50538	BRUNICK, MCELHANEY & KENNEDY	LEGAL FEES - JUN	15,830.00
50539	CA DEPT OF TAX & FEE ADMIN	2020 USE TAX QUARTER 2	379.00
50540	CLS LANDSCAPE MANAGEMENT	TREES/SHRUBS TRIMMING AT 613 BASELINE	350.00
50541	E.J. MEYER COMPANY, INC.	GRAND AVE WELL EQUIPPING - CLA-VAL MODIFICATIONS	18,397.31
50542	GUTIERREZ, JOSEPH	MIRAGRAND WELL DISCHARGE PIPELINE ENGINEERING SERVICES	2,250.00
50543	HACH COMPANY	STABLCAL STD/PIPET TIP	985.18



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 July 2020

Item 6.B

General Checks 50521 through 50583
 Payroll Wire Transfer 2916 through 2934
 Payroll Checks 13409 through 13487

Check Number	Vendor	Description	Paid Amount
50544	MICHAEL J ARNOLD & ASSOC, INC.	LEGISLATIVE CONSULTANT JUN EXPENSES	84.00
50545	PACIFIC PREMIER BANK	GRAND AVE WELL EQUIPPING RETENTION - JUN	968.28
50546	PRIME SYSTEMS IND AUTOMATION	GRAND AVE WELL SYSTEM INTEGRATION AND CONTROLS/SCADA MODIFICATION UPGRADES	57,632.04
50547	SAN ANTONIO WATER COMPANY	WATER AVAILABILITY CHARGE 4/28/20 - 6/27/20	4.00
50548	SOUTH COAST A.Q.M.D.	I C E EM ELEC GEN-DIESEL/FLAT FEE FOR LAST FISCAL YEAR EMISSIONS	557.42
50549	SOUTHERN CALIFORNIA EDISON	MIRAMAR - JUN	209.03
50550	THOMAS HARDER & CO.	GRAND AVE WELL-ENGR DESIGN/ANALYSIS/CONSTRUCTION MGMT/INSPECTION	21,794.00
50551	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	40,579.10
50552	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	5,266.88
50553	UNITED STATES TREASURY	IRS PATIENT-CENTERED OUTCOMES RESEARCH INSTITUTE FEES CY 2019	48.26
50554	WEX BANK	FUEL 6/1/20 - 6/30/20	848.89
50555	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: JULY 12 PAYROLL	8,552.50
50556	MCR TECHNOLOGIES, INC.	ABB WATERMASTER ELECTROMAGNETIC FLOWMETER	6,161.49
50557	MICHAEL J ARNOLD & ASSOC, INC.	LEGISLATIVE CONSULTANT JUL	6,000.00
50558	OFFICE DEPOT	DETERGENT	12.84
50559	U.S. POSTMASTER	POSTAGE FOR A/P MAIL	238.00
50560	ACWA/JPIA	ACWA EMPLOYEE BENEFITS - AUGUST 2020	49,964.25
50561	AFLAC	AFLAC SUPP. INS: JULY 2020 (EMPLOYEE REIMBURSED)	1,165.84
50562	BRENNTAG PACIFIC, INC.	SODIUM HYPOCHLORITE	2,235.99
50563	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE - JUL	2,940.00
50564	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: BOARD-JULY 2020	4,613.77
50565	PUBLIC WATER AGENCIES GROUP	PWAG ASSESSMENT FOR THIRD QUARTER 2020	875.00
50566	RELIANCE STANDARD LIFE INS.	ST/LT DISAB: JULY 2020	949.75
50567	THOMPSON PLUMBING SUPPLY	BATHROOM UPGRADES SUPPLIES	892.90



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
July 2020

Item 6.B

General Checks 50521 through 50583
Payroll Wire Transfer 2916 through 2934
Payroll Checks 13409 through 13487

Check Number	Vendor	Description	Paid Amount
50568	AQUILOGIC, INC.	CADIZ STUDY PLAN 5/30/20 - 6/26/20	16,811.60
50569	CIVILTEC ENGINEERING INC.	MIRAGRAND WELL EQUIPPING DESIGN SERVICES/STANDARD DRAWING DEVELOPMENT	2,452.50
50570	CLARIS STRATEGY INC.	PHASE III EMERGENCY RESPONSE PLAN - AMERICAN WATER INFRASTRUCTURE ACT OF 2018	4,674.00
50571	PUBLIC WATER AGENCIES GROUP	EMERGENCY PREPAREDNESS COORDINATOR'S SALARY/LEGAL FEES APR THROUGH JUN 2020	1,988.17
50572	STETSON ENGINEERS, INC.	SERVICES FOR PREPARATION OF THE 2020 REGIONAL URBAN WATER MANAGEMENT PLAN	2,598.50
50573	SWRCB	LABORATORY ACCREDITATION FEES	3,289.00
50574	DENALI WATER SOLUTIONS, LLC	SLUDGE REMOVAL - JUN	14,767.22
50575	LEIGHTON CONSULTING, INC.	MIRAGRAND WELL GEOTECHNICAL EXPLORATION	7,295.00
50576	PRIME SYSTEMS IND AUTOMATION	SCADA PROGRAMMING MAY/JUN	4,368.00
50577	SYNCB/AMAZON	SURFACE PRO COVERS/PROTECTION BARRIER/DISINFECTANT WIPES/SURFACE PRO CASE	1,476.50
50578	B.R. & SONS CO.	CARPET REPLACEMENT PROJECT BALANCE	17,952.00
50579	BRENNTAG PACIFIC, INC.	SODIUM HYDROXIDE	7,407.02
50580	HACH COMPANY	AMMONIA/MONOCHLORAMINE/NITRITE/ALKALINITY/CHLORINE/BUFFER SOLUTIONS	2,899.91
50581	JCI JONES CHEMICALS, INC.	CHLORINE	5,438.85
50582	KEMIRA WATER SOLUTIONS, INC.	PAX-XL19	17,586.70
50583	PRIME SYSTEMS IND AUTOMATION	WELL #1 STEP STARTUP AUTOMATION PROGRAMMING - PLC AND SCADA DEVELOPMENT TESTING	4,536.00
TOTAL AMOUNT OF CHECKS LISTED			\$ 497,596.39
12804	METROPOLITAN WATER DISTRICT	MAY 2020 MWD WATER INVOICE	5,722,024.90
TOTAL AMOUNT OF WIRE TRANSFERS			\$ 5,722,024.90
2916	FEDERAL TAX PAYMENT	FED TAX: JUNE 28 PAYROLL	21,712.89
2917	BASIC PACIFIC	HEALTH SAVINGS ACCT: JUNE 28 PAYROLL	1,437.50
2918	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: JUNE 28 PAYROLL	17,655.45



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
July 2020

Item 6.B

General Checks 50521 through 50583
Payroll Wire Transfer 2916 through 2934
Payroll Checks 13409 through 13487

Check Number	Vendor	Description	Paid Amount
2919	STATE TAX PAYMENT	STATE TAX: JUNE 28 PAYROLL	8,084.92
2920	CALPERS-457 PLAN	PERS-457 DEFERRED COMP/EMPL LOAN: JUNE 28 PAYROLL	3,159.37
2921	LINCOLN FINANCIAL GROUP	401A DEFRD: JUNE 28 PAYROLL	600.00
2922	FEDERAL TAX PAYMENT	FED TAX: JULY 12 PAYROLL	17,499.09
2923	BASIC PACIFIC	HEALTH SAVINGS ACCT: JULY 12 PAYROLL	1,437.50
2924	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: JULY 12 PAYROLL	18,854.20
2925	STATE TAX PAYMENT	STATE TAX: JULY 12 PAYROLL	6,693.69
2926	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: JULY 12 PAYROLL	2,860.00
2927	LINCOLN FINANCIAL GROUP	401A DEFRD: JULY 12 PAYROLL	600.00
2928	FEDERAL TAX PAYMENT	FED TAX: BOARD-JULY 2020	1,594.23
2929	BASIC PACIFIC	HEALTH SAVINGS ACCT: BOARD-JULY 2020	516.66
2930	STATE TAX PAYMENT	STATE TAX: BOARD-JULY 2020	332.30
2931	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: BOARD-JULY 2020	1,365.00
2932	FEDERAL TAX PAYMENT	FED TAX: JULY 26 PAYROLL	19,134.21
2933	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: JULY 26 PAYROLL	18,943.61
2934	STATE TAX PAYMENT	STATE TAX: JULY 26 PAYROLL	7,244.75
TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED			\$ 149,725.37

PAYROLL SUMMARY

Check# 13409 - 13487

TOTAL AMOUNT OF PAYROLL CHECKS LISTED	\$ 273,672.92
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TOTAL July 2020 CASH DISBURSEMENTS

\$ 6,643,019.58



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
July 2020
Umpqua Bank E-Payables Invoice Detail Check 50551
Umpqua Bank Credit Cards Invoice Detail Check 50552

Item 6.B

Check Number	Vendor	Description	Paid Amount
50551	ACCENT COMPUTER SOLUTIONS, INC.	IT SERVICES - JUN/PROTECH/OFFICE 365 BUSINESS/BACKUP/SERVER SHADOWPROTECT LICENSE	4,607.83
50551	AIRGAS SPECIALTY PRODUCTS	AMMONIA/AMMONIUM HYDROXIDE	7,935.05
50551	ALS GROUP USA, CORP	LABORATORY TESTING - THM	952.00
50551	ARROWHEAD GROUP INC.	TEST & CERTIFY VALVES AT 3300 PADUA AVE	300.00
50551	AVS SYSTEMS	CCTV SERVICE UPDATE DEVICE FIRMWARE AND PROVIDE UPDATED PC CMS SOFTWARE	709.18
50551	AZUSA LIGHT & WATER	ELECTRIC UTILITY 4/07/20 TO 6/08/20	71.35
50551	BURLINGTON SAFTY LAB OF CA,INC	RETEST INSULATING GLOVES	153.00
50551	CANON FINANCIAL SERVICES,INC.	COPY MACHINE LEASE - JUN	1,931.11
50551	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING - MAY	153.67
50551	CLINICAL LABORATORY OF SB, INC	OUTSIDE LABORATORY TESTING - MAR	3,590.00
50551	CONSOLIDATED ELECTICAL	FAN/COOLING FILTER/SECONDARY FLASH MIXER CONDUIT AND DRIVE	4,716.95
50551	ENVIRONMENTAL RESOURCE ASSOC.	POTABLEWATR COLIFORM MICROBE	361.59
50551	EUROFINS EATON ANALYTICAL	LAB TESTING WTP/TOC/ALKALINITY	195.00
50551	FRANCOTYP-POSTALIA, INC.	POSTAGE MACHINE RENTAL 5/8/20-8/07/20	111.69
50551	FRONTIER	DSL FOR SCADA 5/10/20 - 7/09/20	191.96
50551	GRAINGER	PAPER TOWEL DISPENSER MOTOR/PAPER TOWELS/THERMOCOUPLE/SWITCH/ROLLER CHAIN	554.29
50551	GROUND CONTROL SYSTEMS, INC.	IDIRECT EMERGENCY RESPONDER SERVICES FEE - JUN	279.00
50551	IDEXX DISTRIBUTION CORP.	DISPOSABLE QUANTI-TRAY/GAMMA IRRAD COLILERT	3,423.91
50551	INLAND VALLEY DAILY BULLETIN	JOINT NOTICE PUBLIC MEETING/HEARING ADOPTION OF WATER RATES	3,036.08
50551	PREMIER FAMILY MEDICINE ASSOC	INTERN PULMONARY EXAM	25.00
50551	S.G. VALLEY NEWSPAPER GROUP	JOINT NOTICE PUBLIC MEETING/HEARING ADOPTION OF WATER RATES	2,576.00
50551	TELEPACIFIC COMMUNICATIONS	TELEPHONE SERVICE 5/16/20 - 7/15/20	3,006.02
50551	TIME WARNER CABLE	BROADBAND SERVICES - WILLIAMS/PLANT 2/FULTON 5/09/20 - 6/20/20	239.97
50551	UNDERGROUND SERVICE ALERT	DIGALERT TICKETS - JUN	72.70
50551	VERIZON WIRELESS	CELLULAR/IPAD/HARNESS FLEET SERVICES/MOBILE BROADBAND/IPADS 5/26/20 - 6/25/20	796.25
50551	VIRTUAL GRAFFITI INC.	EOC FIREWALL LICENSE RENEWAL	589.50
TOTAL AMOUNT OF UMPQUA BANK E-PAYABLES SERVICES INVOICE			\$ 40,579.10




THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
July 2020
Umpqua Bank E-Payables Invoice Detail Check 50551
Umpqua Bank Credit Cards Invoice Detail Check 50552

Item 6.B

Check Number	Vendor	Description	Paid Amount
50552	ACWA	5/05-08/20 SPRING CONFERENCE CANCELLATION - JACKMAN/LITCHFIELD/ROBERTO	(1,740.00)
50552	AMERICA'S TIRE COMPANY	TIRES FOR DISTRICT VEHICLE	1,009.65
50552	BIA BALDY VIEW CHAPTER	8/14/20 WATER CONFERENCE - ROBERTO	125.00
50552	BROWN AND CALDWELL	HR/RISK MANAGER RECRUITMENT AD	200.00
50552	CSDA	9/27-30/20 LEADERSHIP ACADEMY - JACKMAN	600.00
50552	HOME DEPOT	SALT/DISINFECTANT SUPPLIES	982.61
50552	LSL CPAS	GASB UPDATE 2020 - LINTHICUM	25.00
50552	MISAC	MEMBERSHIP DUES - PENG	130.00
50552	MISCELLANEOUS VENDORS	EVENTS REGISTRATIONS & EXPENSES - JUN	170.55
50552	NEWEGG	SURFACE PROS AND PENS	3,003.85
50552	SHRM	HR/RISK MANAGER RECRUITMENT AD	399.00
50552	SIBER SYSTEMS INC.	PASSWORD SOFTWARE RENEWAL - LINTHICUM	23.88
50552	SKILLPATH SEMINARS	PROJECT MANAGEMENT BOOK	40.27
50552	SURFACE GENIUS INC.	SED BASIN BRUSH FABRICATION	297.07
TOTAL AMOUNT OF UMPQUA BANK CARD SERVICES INVOICE			\$ 5,266.88



Board of Directors Staff Report

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: September 16, 2020
Subject: Change in Cash and Cash Equivalents Report

<input type="checkbox"/> For Action	<input type="checkbox"/> Fiscal Impact	\$
<input checked="" type="checkbox"/> Information Only	<input type="checkbox"/> Funds Budgeted:	

Staff Recommendation:

No Action Necessary – Informational Item Only

Discussion:

Attached for your review is the Change in Cash and Cash Equivalents Report for the period ending August 31, 2020.

Strategic Plan Objective(s):

3.1 – Utilize and comply with a set of financial policies to maintain TVMWD’s financial health

Attachment(s):

Exhibit A – Change in Cash and Cash Equivalents Report

Meeting History:

None

NA/LC



CHANGE IN CASH AND CASH EQUIVALENTS REPORT

August 1 through August 31, 2020

		<u>CASH</u>	<u>CASH EQUIVALENTS</u>
SUMMARY 08/31/2020			
	Petty Cash	6,000.00	
	Local Agency Investment Fund		66,684.61
	California Asset Management Program(CAMP)		11,569.41
	General Checking	1,300,000.00	
	Sweep Account	25,497.51	
	U.S. Bank	5,000.00	
	TOTAL CASH IN BANKS & ON HAND	\$ 1,336,497.51	\$ 78,254.02
	TOTAL CASH IN BANKS & ON HAND 08/31/20	\$ 1,336,497.51	\$ 78,254.02
	TOTAL CASH IN BANKS & ON HAND 07/31/20	\$ 2,378,789.41	\$ 78,251.08
	PERIOD INCREASE (DECREASE)	\$ (1,042,291.90)	\$ 2.94
CHANGE IN CASH POSITION DUE TO:			
	Water Sales/Charges Revenue	5,388,031.35	
	Interest Revenue	412.01	
	Subvention/RTS Standby Charge Revenue	106,342.48	
	Hydroelectric Revenue	9,075.03	
	Other Revenue	4,109.16	
	Cadiz Water Project Peer Review		
	Termination Release of Grant Easement-Pomona	110,000.00	
	Investment Xfer From Chandler Asset Mgt		
	LAIF Quarterly Interest		
	California Asset Mgmt Program Interest		2.94
	Transfer from LAIF		
	Transfer to LAIF		
	INFLOWS	5,617,970.03	2.94
	Expenditures	(6,658,957.67)	
	Current Month Outstanding Payables	88,924.52	
	Prior Month Cleared Payables	(87,623.96)	
	Bank/FSA Svc Fees	(175.00)	
	HRA/HSA Payment	(2,429.82)	
	CalPers Unfunded Liability /1959 Survivor Ben		
	PARS Pension Trust		
	Investment Xfer to CA Asset Mgt Pgm		
	Transfer from LAIF		
	Transfer From CAMP		
	OUTFLOWS	(6,660,261.93)	-
	PERIOD INCREASE (DECREASE)	(1,042,291.90)	2.94



THREE VALLEYS MUNICIPAL WATER DISTRICT
CONSOLIDATED LISTING OF INVESTMENT PORTFOLIO
 August 31, 2020

ITEM	BOOK YIELD	BOOK VALUE	PAR VALUE	MARKET VALUE
Chandler Asset Management				
ABS - Asset Backed Securities	3.05%	173,875.57	173,879.68	176,485.41
Bonds - Agency	1.87%	1,093,837.59	1,082,000.00	1,140,096.16
Commercial Paper	0.00%	0.00	0.00	0.00
Money Market Fund	0.01%	21,873.49	21,873.49	21,873.49
Supranational	0.00%	0.00	0.00	0.00
US Corporate	3.05%	648,558.02	655,000.00	683,025.18
US Treasury	1.91%	762,641.88	755,000.00	804,571.05
	2.22%	2,700,786.55	2,687,753.17	2,826,051.29
Local Agency Invest Fund TVMWD	0.92%	66,684.61	66,684.61	66,684.61
California Asset Management Program	0.30%	11,569.41	11,569.41	11,569.41
Reserve Fund		\$ 2,779,040.57	\$ 2,766,007.19	\$ 2,904,305.31
<hr/>				
Checking (Citizens)	0.65%	1,300,000.00	1,300,000.00	1,300,000.00
Sweep Account (Citizens)	0.25%	25,497.51	25,497.51	25,497.51
Emergency Checking (U.S. Bank)	0.00%	5,000.00	5,000.00	5,000.00
Petty Cash Fund	0.00%	6,000.00	6,000.00	6,000.00
Working Cash		\$ 1,336,497.51	\$ 1,336,497.51	\$ 1,336,497.51
<hr/>				
<hr/>				
TOTAL PORTFOLIO	1.70%	\$ 4,115,538.08	\$ 4,102,504.70	\$ 4,240,802.82

I certify that this report accurately reflects all investments of Three Valleys Municipal Water District and that all investments and this report are in conformity with Sections 53600 et seq of the California Government Code and the District's annual statement of investment policy (Resolution 20-03-871). The District's investment program herein shown provides sufficient cash flow and liquidity to meet all budgeted expenditures for the next six months.

MATTHEW H. LITCHFIELD, General Manager/Assistant Treasurer

Three Valleys Municipal Water District - Account #10065

MONTHLY ACCOUNT STATEMENT

AUGUST 1, 2020 THROUGH AUGUST 31, 2020

Chandler Team:

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

Custodian

US Bank
Christopher Isles
(503) 464-3685

CHANDLER ASSET MANAGEMENT
chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.



Three Valleys Municipal Water District

Account #10065

Portfolio Summary

As of August 31, 2020

PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.54
Average Coupon	2.32%
Average Purchase YTM	2.22%
Average Market YTM	0.25%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.77 yrs
Average Life	2.63 yrs

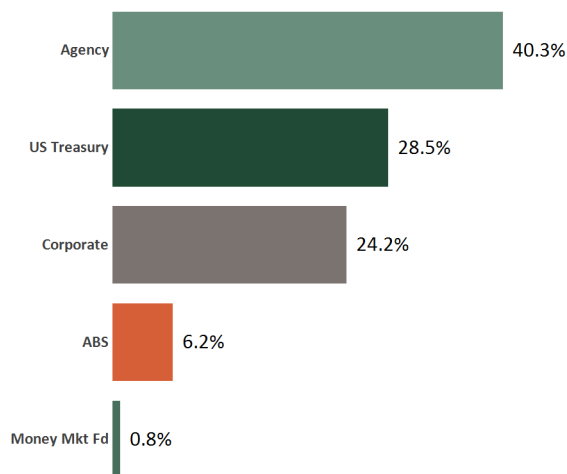
ACCOUNT SUMMARY

	Beg. Values as of 7/31/20	End Values as of 8/31/20
Market Value	2,827,191	2,826,051
Accrued Interest	13,754	15,991
Total Market Value	2,840,945	2,842,042
Income Earned	5,098	5,042
Cont/WD		-388
Par	2,684,841	2,687,753
Book Value	2,698,369	2,700,787
Cost Value	2,698,479	2,700,272

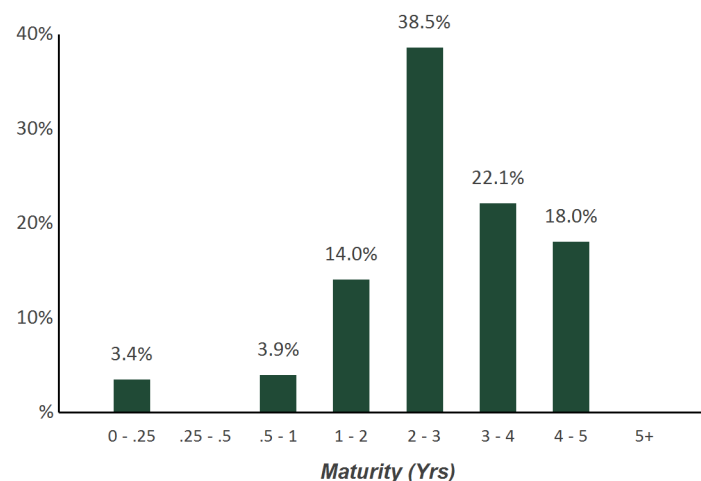
TOP ISSUERS

Government of United States	28.5%
Federal Home Loan Bank	13.5%
Federal Home Loan Mortgage Corp	10.0%
Federal National Mortgage Assoc	9.2%
Federal Farm Credit Bank	7.6%
IBM Corp	4.6%
Paccar Financial	3.8%
Apple Inc	3.7%
Total	81.0%

SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				
					2YRS	3YRS	5YRS	10YRS	4/30/2009
Three Valleys Municipal Water District	0.05%	0.46%	4.23%	4.81%	5.21%	3.36%	2.59%	2.03%	2.27%
ICE BAML 1-5 Year US Treasury/Agency Index	-0.05%	0.17%	4.17%	4.29%	4.92%	3.05%	2.29%	1.74%	1.96%

Statement of Compliance

As of August 31, 2020

Three Valleys Municipal Water District

Assets managed by Chandler Asset Management are in full compliance with state law and with the District's investment policy.

Category	Standard	Comment
Treasury Issues	No Limitation	Complies
Agency Issues	No Limitation	Complies
Municipal Securities/ Local Agency Bonds	Bonds issued by TVMWD; Issued by local agency within the state of California, including pooled investment accounts sponsored by the state of California, County Treasurers, or Joint Power Agencies	Complies
Supranationals	Issued by IBRD, IFC or IADB only; "AA" rated or higher by a NRSRO; 30% maximum; 10% max per issuer	Complies
Banker's Acceptances	"A" rated or higher by a NRSRO; 40% maximum; 5% max per issuer; 180 days max maturity	Complies
Commercial Paper	"A-1" rated or equivalent by a NRSRO; "A" rated issuer or equivalent by a NRSRO; 25% maximum; 5% max per issuer; 270 days max maturity; Issuer must be organized and operating within the US, have AUM >\$500 mil	Complies
Corporate Medium Term Notes	"A" rated or better by a NRSRO; 30% maximum; 5% max per issuer; Issued by corporations organized and operating within the U.S. or by depository institutions licensed by the U.S.	Complies
Negotiable Certificates of Deposit	30% maximum; 5% max per issuer	Complies
Certificates of Deposits/Time Deposit	Collateralized/ FDIC insured	Complies
Money Market Mutual Funds	"AAA" rated by 2 NRSROs; 20% maximum; 10% per fund	Complies
Mortgage Pass-throughs, CMOs and Asset Backed Securities	"AA" rated or higher by a NRSRO; 20% maximum; 5% max per issuer	Complies
Local Agency Investment Fund - LAIF	Max program limitation	Complies
Repurchase Agreements	102% Collateralized; 1year max maturity	Complies
Reverse Repurchase Agreements	20% maximum; 92 days max maturity	Complies
Prohibited Securities	Inverse floaters; Ranges notes, Interest-only strips from mortgaged backed securities; Zero interest accrual securities	Complies
Max Per Issuer	5% of portfolio per issuer (except U.S. Government, Agencies/GSEs, Supranationals, Money Market Mutual Funds, LAIF, LGIP)	Complies
Maximum maturity	5 years	Complies



Three Valleys Municipal Water District

Reconciliation Summary

Account #10065

As of August 31, 2020

BOOK VALUE RECONCILIATION		
BEGINNING BOOK VALUE		\$2,698,369.09
Acquisition		
+ Security Purchases	\$59,719.20	
+ Money Market Fund Purchases	\$59,050.24	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$118,769.44
Dispositions		
- Security Sales	\$0.00	
- Money Market Fund Sales	\$59,719.20	
- MMF Withdrawals	\$388.01	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$40,000.00	
- Calls	\$0.00	
- Principal Paydowns	\$16,030.41	
Total Dispositions		\$116,137.62
Amortization/Accretion		
+/- Net Accretion	(\$214.36)	
		(\$214.36)
Gain/Loss on Dispositions		
+/- Realized Gain/Loss	\$0.00	
		\$0.00
ENDING BOOK VALUE		\$2,700,786.55

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$22,930.46
Acquisition		
Contributions	\$0.00	
Security Sale Proceeds	\$0.00	
Accrued Interest Received	\$0.00	
Interest Received	\$3,019.69	
Dividend Received	\$0.14	
Principal on Maturities	\$40,000.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$16,030.41	
Total Acquisitions	\$59,050.24	
Dispositions		
Withdrawals	\$388.01	
Security Purchase	\$59,719.20	
Accrued Interest Paid	\$0.00	
Total Dispositions	\$60,107.21	
ENDING BOOK VALUE		\$21,873.49



Three Valleys Municipal Water District

Holdings Report

Account #10065

As of August 31, 2020

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
47788BAD6	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	1,131.16	07/11/2017 1.83%	1,131.08 1,131.14	100.10 0.17%	1,132.28 0.91	0.04% 1.14	Aaa / NR AAA	1.12 0.07
47788CAC6	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	11,957.32	02/21/2018 2.68%	11,956.47 11,956.99	100.65 0.38%	12,034.75 14.14	0.42% 77.76	Aaa / NR AAA	1.63 0.28
43814UAG4	Honda Auto Receivables Trust 2018-2 A3 3.01% Due 5/18/2022	24,443.71	05/22/2018 3.03%	24,443.18 24,443.48	101.22 0.41%	24,740.77 26.57	0.87% 297.29	NR / AAA AAA	1.71 0.46
47788EAC2	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	67,562.02	07/18/2018 3.10%	67,556.90 67,559.40	101.50 0.14%	68,577.34 92.48	2.42% 1,017.94	Aaa / NR AAA	2.21 0.51
65479GAD1	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	68,785.47	07/17/2018 3.08%	68,783.25 68,784.56	101.77 0.48%	70,000.27 93.55	2.47% 1,215.71	Aaa / AAA NR	2.54 0.68
Total ABS		173,879.68	3.05%	173,870.88 173,875.57	0.33%	176,485.41 227.65	6.22% 2,609.84	Aaa / AAA AAA	2.22 0.55
AGENCY									
3137EAEC9	FHLMC Note 1.125% Due 8/12/2021	30,000.00	08/30/2016 1.33%	29,705.70 29,943.81	100.93 0.14%	30,279.00 17.81	1.07% 335.19	Aaa / AA+ AAA	0.95 0.94
3135G0Q89	FNMA Note 1.375% Due 10/7/2021	100,000.00	10/27/2016 1.50%	99,391.00 99,864.70	101.34 0.16%	101,336.80 550.00	3.58% 1,472.10	Aaa / AA+ AAA	1.10 1.09
3130AABG2	FHLB Note 1.875% Due 11/29/2021	50,000.00	12/28/2016 2.10%	49,485.00 49,869.82	102.15 0.14%	51,075.75 239.58	1.81% 1,205.93	Aaa / AA+ AAA	1.25 1.23
3137EADB2	FHLMC Note 2.375% Due 1/13/2022	100,000.00	01/27/2017 2.03%	101,596.70 100,440.44	103.06 0.13%	103,060.40 316.67	3.64% 2,619.96	Aaa / AA+ AAA	1.37 1.35
3133EAYP7	FFCB Note 1.95% Due 7/19/2022	100,000.00	07/28/2017 1.92%	100,138.00 100,052.19	103.31 0.19%	103,313.50 227.50	3.64% 3,261.31	Aaa / AA+ AAA	1.88 1.85
3137EAEN5	FHLMC Note 2.75% Due 6/19/2023	100,000.00	09/27/2018 3.03%	98,785.00 99,280.86	106.99 0.24%	106,989.20 550.00	3.78% 7,708.34	Aaa / AA+ AAA	2.80 2.70
313383YJ4	FHLB Note 3.375% Due 9/8/2023	100,000.00	02/26/2019 2.57%	103,413.00 102,273.96	109.33 0.27%	109,326.40 1,621.88	3.90% 7,052.44	Aaa / AA+ NR	3.02 2.86
3133EDBU5	FFCB Note 3.5% Due 12/20/2023	100,000.00	01/16/2019 2.74%	103,486.00 102,336.28	110.65 0.26%	110,645.10 690.28	3.92% 8,308.82	Aaa / AA+ AAA	3.30 3.13



Three Valleys Municipal Water District

Holdings Report

Account #10065

As of August 31, 2020

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	100,000.00	06/18/2019 1.96%	104,323.00 103,279.03	109.78 0.28%	109,784.30 614.93	3.88% 6,505.27	Aaa / AA+ NR	3.79 3.60
3130A2UW4	FHLB Note 2.875% Due 9/13/2024	100,000.00	10/21/2019 1.69%	105,547.00 104,569.76	110.49 0.26%	110,491.60 1,341.67	3.93% 5,921.84	Aaa / AA+ AAA	4.04 3.80
3137EAEPO	FHLMC Note 1.5% Due 2/12/2025	22,000.00	03/24/2020 0.95%	22,571.34 22,520.13	104.91 0.38%	23,080.93 17.42	0.81% 560.80	Aaa / NR AAA	4.45 4.31
3135G03U5	FNMA Note 0.625% Due 4/22/2025	100,000.00	04/27/2020 0.67%	99,768.00 99,784.06	100.91 0.43%	100,906.50 220.49	3.56% 1,122.44	Aaa / AA+ AAA	4.64 4.56
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	20,000.00	07/21/2020 0.48%	19,900.40 19,902.58	99.79 0.42%	19,958.66 7.92	0.70% 56.08	Aaa / AA+ AAA	4.89 4.84
3135G05X7	FNMA Note 0.375% Due 8/25/2025	60,000.00	08/25/2020 0.47%	59,719.20 59,719.97	99.75 0.43%	59,848.02 2.50	2.11% 128.05	Aaa / AA+ AAA	4.99 4.93
Total Agency		1,082,000.00	1.87%	1,097,829.34 1,093,837.59	0.25%	1,140,096.16 6,418.65	40.34% 46,258.57	Aaa / AA+ AAA	2.95 2.85
CORPORATE									
00440EAT4	Chubb INA Holdings Inc Callable Note Cont 10/3/2020 2.3% Due 11/3/2020	75,000.00	02/06/2017 2.16%	75,353.25 75,008.49	100.18 0.27%	75,134.78 565.42	2.66% 126.29	A3 / A A	0.18 0.09
084670BQ0	Berkshire Hathaway Callable Note Cont 2/15/2021 2.2% Due 3/15/2021	80,000.00	03/23/2018 2.69%	78,880.00 79,798.52	100.90 0.21%	80,723.52 811.56	2.87% 925.00	Aa2 / AA A+	0.54 0.45
44932HAC7	IBM Credit Corp Note 2.2% Due 9/8/2022	125,000.00	12/28/2017 2.60%	122,780.00 124,045.98	104.01 0.21%	130,017.63 1,321.53	4.62% 5,971.65	A2 / A NR	2.02 1.97
48128BAB7	JP Morgan Chase & Co Callable Note 1X 1/15/2022 2.972% Due 1/15/2023	75,000.00	10/30/2018 3.73%	72,801.00 73,761.01	103.44 0.46%	77,576.25 284.82	2.74% 3,815.24	A2 / A- AA-	2.38 1.35
808513AT2	Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 1/25/2023	100,000.00	06/01/2018 3.31%	97,163.00 98,533.80	105.32 0.34%	105,319.00 265.00	3.72% 6,785.20	A2 / A A	2.40 2.26
037833AK6	Apple Inc Note 2.4% Due 5/3/2023	100,000.00	11/29/2018 3.49%	95,565.00 97,325.27	105.57 0.31%	105,568.00 786.67	3.74% 8,242.73	Aa1 / AA+ NR	2.67 2.58



Three Valleys Municipal Water District

Holdings Report

Account #10065

As of August 31, 2020

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
69371RP59	Paccar Financial Corp Note 3.4% Due 8/9/2023	100,000.00	09/10/2018 3.37%	100,142.00 100,084.95	108.69 0.42%	108,686.00 207.78	3.83% 8,601.05	A1 / A+ NR	2.94 2.82
Total Corporate		655,000.00	3.05%	642,684.25 648,558.02	0.31%	683,025.18 4,242.78	24.18% 34,467.16	A1 / A+ A+	1.99 1.79
MONEY MARKET FUND FI									
31846V203	First American Govt Obligation Fund Class Y	21,873.49	08/18/2020 0.01%	21,873.49 21,873.49	1.00 0.01%	21,873.49 0.00	0.77% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		21,873.49	0.01%	21,873.49	0.01%	21,873.49 0.00	0.77% 0.00	Aaa / AAA AAA	0.00 0.00
US TREASURY									
912828N30	US Treasury Note 2.125% Due 12/31/2022	100,000.00	01/31/2018 2.54%	98,109.37 99,103.66	104.61 0.14%	104,613.30 363.79	3.69% 5,509.64	Aaa / AA+ AAA	2.33 2.28
9128284D9	US Treasury Note 2.5% Due 3/31/2023	200,000.00	04/29/2019 2.29%	201,578.13 201,037.75	106.08 0.14%	212,156.20 2,103.83	7.54% 11,118.45	Aaa / AA+ AAA	2.58 2.49
912828XT2	US Treasury Note 2% Due 5/31/2024	50,000.00	07/25/2019 1.83%	50,384.77 50,297.21	106.73 0.20%	53,365.25 254.10	1.89% 3,068.04	Aaa / AA+ AAA	3.75 3.61
912828XX3	US Treasury Note 2% Due 6/30/2024	225,000.00	08/26/2019 1.43%	230,932.62 229,688.41	106.87 0.20%	240,451.20 770.38	8.49% 10,762.79	Aaa / AA+ AAA	3.83 3.70
9128282Y5	US Treasury Note 2.125% Due 9/30/2024	180,000.00	11/12/2019 1.77%	183,009.38 182,514.85	107.77 0.21%	193,985.10 1,609.43	6.88% 11,470.25	Aaa / AA+ AAA	4.08 3.90
Total US Treasury		755,000.00	1.91%	764,014.27 762,641.88	0.18%	804,571.05 5,101.53	28.49% 41,929.17	Aaa / AA+ AAA	3.36 3.24
TOTAL PORTFOLIO		2,687,753.17	2.22%	2,700,272.23 2,700,786.55	0.25%	2,826,051.29 15,990.61	100.00% 125,264.74	Aa1 / AA AAA	2.77 2.54
TOTAL MARKET VALUE PLUS ACCRUED						2,842,041.90			



Three Valleys Municipal Water District

Transaction Ledger

Account #10065

As of August 31, 2020

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	08/03/2020	31846V203	0.14	First American Govt Obligation Fund Class Y	1.000	0.01%	0.14	0.00	0.14	0.00
Purchase	08/09/2020	31846V203	1,700.00	First American Govt Obligation Fund Class Y	1.000	0.01%	1,700.00	0.00	1,700.00	0.00
Purchase	08/12/2020	31846V203	331.92	First American Govt Obligation Fund Class Y	1.000	0.01%	331.92	0.00	331.92	0.00
Purchase	08/17/2020	31846V203	722.27	First American Govt Obligation Fund Class Y	1.000	0.01%	722.27	0.00	722.27	0.00
Purchase	08/17/2020	31846V203	2,063.26	First American Govt Obligation Fund Class Y	1.000	0.01%	2,063.26	0.00	2,063.26	0.00
Purchase	08/17/2020	31846V203	5,569.40	First American Govt Obligation Fund Class Y	1.000	0.01%	5,569.40	0.00	5,569.40	0.00
Purchase	08/17/2020	31846V203	5,318.20	First American Govt Obligation Fund Class Y	1.000	0.01%	5,318.20	0.00	5,318.20	0.00
Purchase	08/18/2020	31846V203	40,000.00	First American Govt Obligation Fund Class Y	1.000	0.01%	40,000.00	0.00	40,000.00	0.00
Purchase	08/18/2020	31846V203	510.00	First American Govt Obligation Fund Class Y	1.000	0.01%	510.00	0.00	510.00	0.00
Purchase	08/18/2020	31846V203	2,835.05	First American Govt Obligation Fund Class Y	1.000	0.01%	2,835.05	0.00	2,835.05	0.00
Purchase	08/27/2020	3135G05X7	60,000.00	FNMA Note 0.375% Due 8/25/2025	99.532	0.47%	59,719.20	0.00	59,719.20	0.00
Subtotal			119,050.24				118,769.44	0.00	118,769.44	0.00
TOTAL ACQUISITIONS			119,050.24				118,769.44	0.00	118,769.44	0.00
DISPOSITIONS										
Sale	08/27/2020	31846V203	59,719.20	First American Govt Obligation Fund Class Y	1.000	0.01%	59,719.20	0.00	59,719.20	0.00
Subtotal			59,719.20				59,719.20	0.00	59,719.20	0.00
Paydown	08/17/2020	47788BAD6	719.46	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	100.000		719.46	2.81	722.27	0.00



Three Valleys Municipal Water District

Transaction Ledger

Account #10065

As of August 31, 2020

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	08/17/2020	47788CAC6	2,032.25	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	100.000		2,032.25	31.01	2,063.26	0.00
Paydown	08/17/2020	47788EAC2	5,382.18	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	100.000		5,382.18	187.22	5,569.40	0.00
Paydown	08/17/2020	65479GAD1	5,129.72	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	100.000		5,129.72	188.48	5,318.20	0.00
Paydown	08/18/2020	43814UAG4	2,766.80	Honda Auto Receivables Trust 2018-2 A3 3.01% Due 5/18/2022	100.000		2,766.80	68.25	2,835.05	0.00
Subtotal			16,030.41				16,030.41	477.77	16,508.18	0.00
Maturity	08/18/2020	857477AS2	40,000.00	State Street Bank Note 2.55% Due 8/18/2020	100.000		40,000.00	0.00	40,000.00	0.00
Subtotal			40,000.00				40,000.00	0.00	40,000.00	0.00
Security Withdrawal	08/05/2020	31846V203	283.84	First American Govt Obligation Fund Class Y	1.000		283.84	0.00	283.84	0.00
Security Withdrawal	08/25/2020	31846V203	104.17	First American Govt Obligation Fund Class Y	1.000		104.17	0.00	104.17	0.00
Subtotal			388.01				388.01	0.00	388.01	0.00
TOTAL DISPOSITIONS			116,137.62				116,137.62	477.77	116,615.39	0.00
OTHER TRANSACTIONS										
Interest	08/09/2020	69371RP59	100,000.00	Paccar Financial Corp Note 3.4% Due 8/9/2023	0.000		1,700.00	0.00	1,700.00	0.00
Interest	08/12/2020	3137EAEC9	30,000.00	FHLMC Note 1.125% Due 8/12/2021	0.000		168.75	0.00	168.75	0.00
Interest	08/12/2020	3137EAEP0	22,000.00	FHLMC Note 1.5% Due 2/12/2025	0.000		163.17	0.00	163.17	0.00



Three Valleys Municipal Water District

Transaction Ledger

Account #10065

As of August 31, 2020

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	08/18/2020	857477AS2	40,000.00	State Street Bank Note 2.55% Due 8/18/2020	0.000		510.00	0.00	510.00	0.00
Subtotal			192,000.00				2,541.92	0.00	2,541.92	0.00
Dividend	08/03/2020	31846V203	22,930.46	First American Govt Obligation Fund Class Y	0.000		0.14	0.00	0.14	0.00
Subtotal			22,930.46				0.14	0.00	0.14	0.00
TOTAL OTHER TRANSACTIONS			214,930.46				2,542.06	0.00	2,542.06	0.00



Three Valleys Municipal Water District

Income Earned

Account #10065

As of August 31, 2020

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
FIXED INCOME						
00440EAT4	Chubb INA Holdings Inc Callable Note Cont 10/3/2020 2.3% Due 11/03/2020	02/06/2017 02/09/2017 75,000.00	75,016.71 0.00 0.00 75,008.49	421.67 0.00 565.42 143.75	0.00 8.22 (8.22) 135.53	135.53
037833AK6	Apple Inc Note 2.4% Due 05/03/2023	11/29/2018 11/30/2018 100,000.00	97,240.14 0.00 0.00 97,325.27	586.67 0.00 786.67 200.00	85.13 0.00 85.13 285.13	285.13
084670BQ0	Berkshire Hathaway Callable Note Cont 2/15/2021 2.2% Due 03/15/2021	03/23/2018 03/27/2018 80,000.00	79,766.49 0.00 0.00 79,798.52	664.89 0.00 811.56 146.67	32.03 0.00 32.03 178.70	178.70
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	06/18/2019 06/19/2019 100,000.00	103,352.58 0.00 0.00 103,279.03	375.35 0.00 614.93 239.58	0.00 73.55 (73.55) 166.03	166.03
3130A2UW4	FHLB Note 2.875% Due 09/13/2024	10/21/2019 10/22/2019 100,000.00	104,665.93 0.00 0.00 104,569.76	1,102.08 0.00 1,341.67 239.59	0.00 96.17 (96.17) 143.42	143.42
3130AABG2	FHLB Note 1.875% Due 11/29/2021	12/28/2016 12/29/2016 50,000.00	49,860.93 0.00 0.00 49,869.82	161.46 0.00 239.58 78.12	8.89 0.00 8.89 87.01	87.01
313383YJ4	FHLB Note 3.375% Due 09/08/2023	02/26/2019 02/27/2019 100,000.00	102,337.93 0.00 0.00 102,273.96	1,340.63 0.00 1,621.88 281.25	0.00 63.97 (63.97) 217.28	217.28
3133EAYP7	FFCB Note 1.95% Due 07/19/2022	07/28/2017 07/31/2017 100,000.00	100,054.55 0.00 0.00 100,052.19	65.00 0.00 227.50 162.50	0.00 2.36 (2.36) 160.14	160.14
3133EDBU5	FFCB Note 3.5% Due 12/20/2023	01/16/2019 01/17/2019 100,000.00	102,396.38 0.00 0.00 102,336.28	398.61 0.00 690.28 291.67	0.00 60.10 (60.10) 231.57	231.57



Three Valleys Municipal Water District

Income Earned

Account #10065

As of August 31, 2020

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3135G03U5	FNMA Note 0.625% Due 04/22/2025	04/27/2020 04/28/2020 100,000.00	99,780.11 0.00 0.00 99,784.06	168.40 0.00 220.49 52.09	3.95 0.00 3.95 56.04	56.04
3135G05X7	FNMA Note 0.375% Due 08/25/2025	08/25/2020 08/27/2020 60,000.00	0.00 59,719.20 0.00 59,719.97	0.00 0.00 2.50 2.50	0.77 0.00 0.77 3.27	3.27
3135G0Q89	FNMA Note 1.375% Due 10/07/2021	10/27/2016 10/28/2016 100,000.00	99,854.24 0.00 0.00 99,864.70	435.42 0.00 550.00 114.58	10.46 0.00 10.46 125.04	125.04
3137EADB2	FHLMC Note 2.375% Due 01/13/2022	01/27/2017 01/30/2017 100,000.00	100,467.80 0.00 0.00 100,440.44	118.75 0.00 316.67 197.92	0.00 27.36 (27.36) 170.56	170.56
3137EAEC9	FHLMC Note 1.125% Due 08/12/2021	08/30/2016 08/31/2016 30,000.00	29,938.76 0.00 0.00 29,943.81	158.44 168.75 17.81 28.12	5.05 0.00 5.05 33.17	33.17
3137EAEN5	FHLMC Note 2.75% Due 06/19/2023	09/27/2018 09/28/2018 100,000.00	99,259.03 0.00 0.00 99,280.86	320.83 0.00 550.00 229.17	21.83 0.00 21.83 251.00	251.00
3137EAEP0	FHLMC Note 1.5% Due 02/12/2025	03/24/2020 03/25/2020 22,000.00	22,530.05 0.00 0.00 22,520.13	153.08 163.17 17.42 27.51	0.00 9.92 (9.92) 17.59	17.59
3137EAEU9	FHLMC Note 0.375% Due 07/21/2025	07/21/2020 07/23/2020 20,000.00	19,900.89 0.00 0.00 19,902.58	1.67 0.00 7.92 6.25	1.69 0.00 1.69 7.94	7.94
43814UAG4	Honda Auto Receivables Trust 2018-2 A3 3.01% Due 05/18/2022	05/22/2018 05/30/2018 24,443.71	27,210.24 0.00 2,766.80 24,443.48	29.58 68.25 26.57 65.24	0.04 0.00 0.04 65.28	65.28



Three Valleys Municipal Water District

Income Earned

Account #10065

As of August 31, 2020

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
44932HAC7	IBM Credit Corp Note 2.2% Due 09/08/2022	12/28/2017 12/28/2017 125,000.00	124,005.85 0.00 0.00 124,045.98	1,092.36 0.00 1,321.53 229.17	40.13 0.00 40.13 269.30	269.30
47788BAD6	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	07/11/2017 07/18/2017 1,131.16	1,850.58 0.00 719.46 1,131.14	1.50 2.81 0.91 2.22	0.02 0.00 0.02 2.24	2.24
47788CAC6	John Deere Owner Trust 2018-A A3 2.66% Due 04/18/2022	02/21/2018 02/28/2018 11,957.32	13,989.16 0.00 2,032.25 11,956.99	16.54 31.01 14.14 28.61	0.08 0.00 0.08 28.69	28.69
47788EAC2	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	07/18/2018 07/25/2018 67,562.02	72,941.26 0.00 5,382.18 67,559.40	99.85 187.22 92.48 179.85	0.32 0.00 0.32 180.17	180.17
48128BAB7	JP Morgan Chase & Co Callable Note 1X 1/15/2022 2.972% Due 01/15/2023	10/30/2018 10/31/2018 75,000.00	73,716.65 0.00 0.00 73,761.01	99.07 0.00 284.82 185.75	44.36 0.00 44.36 230.11	230.11
65479GAD1	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 03/15/2023	07/17/2018 07/25/2018 68,785.47	73,914.16 0.00 5,129.72 68,784.56	100.52 188.48 93.55 181.51	0.12 0.00 0.12 181.63	181.63
69371RP59	Paccar Financial Corp Note 3.4% Due 08/09/2023	09/10/2018 09/12/2018 100,000.00	100,087.40 0.00 0.00 100,084.95	1,624.44 1,700.00 207.78 283.34	0.00 2.45 (2.45) 280.89	280.89
808513AT2	Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 01/25/2023	06/01/2018 06/05/2018 100,000.00	98,481.91 0.00 0.00 98,533.80	44.17 0.00 265.00 220.83	51.89 0.00 51.89 272.72	272.72
857477AS2	State Street Bank Note Due 08/18/2020	06/28/2017 06/29/2017 0.00	40,012.45 0.00 40,000.00 0.00	461.83 510.00 0.00 48.17	0.00 12.45 (12.45) 35.72	35.72



Three Valleys Municipal Water District

Income Earned

Account #10065

As of August 31, 2020

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
9128282Y5	US Treasury Note 2.125% Due 09/30/2024	11/12/2019 11/13/2019 180,000.00	182,567.17 0.00 0.00 182,514.85	1,285.45 0.00 1,609.43 323.98	0.00 52.32 (52.32) 271.66	271.66
9128284D9	US Treasury Note 2.5% Due 03/31/2023	04/29/2019 04/30/2019 200,000.00	201,071.94 0.00 0.00 201,037.75	1,680.33 0.00 2,103.83 423.50	0.00 34.19 (34.19) 389.31	389.31
912828N30	US Treasury Note 2.125% Due 12/31/2022	01/31/2018 01/31/2018 100,000.00	99,071.01 0.00 0.00 99,103.66	184.78 0.00 363.79 179.01	32.65 0.00 32.65 211.66	211.66
912828XT2	US Treasury Note 2% Due 05/31/2024	07/25/2019 07/26/2019 50,000.00	50,303.95 0.00 0.00 50,297.21	169.40 0.00 254.10 84.70	0.00 6.74 (6.74) 77.96	77.96
912828XX3	US Treasury Note 2% Due 06/30/2024	08/26/2019 08/27/2019 225,000.00	229,792.38 0.00 0.00 229,688.41	391.30 0.00 770.38 379.08	0.00 103.97 (103.97) 275.11	275.11
			2,675,438.63	13,754.07	339.41	
			59,719.20	3,019.69	553.77	
			56,030.41	15,990.61	(214.36)	
Total Fixed Income		2,665,879.68	2,678,913.06	5,256.23	5,041.87	5,041.87



Three Valleys Municipal Water District

Income Earned

Account #10065

As of August 31, 2020

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENT						
31846V203	First American Govt Obligation Fund Class Y	Various Various 21,873.49	22,930.46 59,050.24 60,107.21 21,873.49	0.00 0.14 0.00 0.14	0.00 0.00 0.00 0.14	0.14
			22,930.46	0.00	0.00	
			59,050.24	0.14	0.00	
			60,107.21	0.00	0.00	
Total Cash & Equivalent		21,873.49	21,873.49	0.14	0.14	0.14
			2,698,369.09	13,754.07	339.41	
			118,769.44	3,019.83	553.77	
			116,137.62	15,990.61	(214.36)	
TOTAL PORTFOLIO		2,687,753.17	2,700,786.55	5,256.37	5,042.01	5,042.01



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Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Ratings: Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.


Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.



Benchmark Index	Disclosure
ICE BAML 1-5 Year US Treasury/Agency Index	The ICE BAML 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies. (Index: GVA0. Please visit www.mlindex.ml.com for more information)



Board of Directors Staff Report

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: September 16, 2020
Subject: YTD District Budget Status Report

<input type="checkbox"/> For Action	<input type="checkbox"/> Fiscal Impact	\$
<input checked="" type="checkbox"/> Information Only	<input type="checkbox"/> Funds Budgeted:	

Staff Recommendation:

No Action Necessary – Informational Item Only

Discussion:

Attached for your review is the YTD District Budget Status Report for the period ending August 31, 2020.

The **Grants and Other Revenue** line item reflects \$110,000 final payment received for Termination and Release of the 1984 Grant Easement for the 901 Corporate Center Drive, Pomona property.

Due to making an upfront annual payment to CalPERS in July, **Staff Compensation** YTD actual are high but as expected. This line item is not expected to exceed budget.

Due to the payment schedule for **Membership Dues & Fees**, the YTD actuals are high but as expected. This line item is not expected to exceed budget.

Strategic Plan Objective(s):

3.1 – Utilize and comply with a set of financial policies to maintain TVMWD’s financial health

Attachment(s):

Exhibit A – YTD District Budget Status Report

Meeting History:

None

NA/LC

THREE VALLEYS MUNICIPAL WATER DISTRICT				
DISTRICT BUDGET - FISCAL YEAR 2020-2021				
Month Ending August 31, 2020				
	2020-2021 YTD Actual	Annual Budget All Funds	2020-2021 Percent of Budget	2020-2021 Balance Remaining
REVENUES				
OPERATING REVENUES				
Water Sales	15,599,912	63,627,104	24.5%	48,027,192
MWD RTS Standby Charge	27,990	3,687,227	0.8%	3,659,237
MWD Capacity Charge Assessment	210,027	1,394,595	15.1%	1,184,568
TVMWD Fixed Charges	114,925	717,787	16.0%	602,862
Hydroelectric Revenue	24,058	164,000	14.7%	139,942
NON-OPERATING REVENUES				
Property Taxes	78,353	2,346,337	3.3%	2,267,984
Interest Income	10,700	146,350	7.3%	135,650
Pumpback O&M/Reservoir #2 Reimbursement	-	20,000	0.0%	20,000
Grants and Other Revenue	115,224	5,317	2167.1%	(109,907)
TOTAL REVENUES	16,181,189	72,108,717	22.4%	55,927,528
EXPENSES				
OPERATING EXPENSES				
MWD Water Purchases	14,084,446	57,641,851	24.4%	43,557,405
MWD RTS Standby Charge	1,942	3,687,227	0.1%	3,685,285
Staff Compensation	907,544	4,377,912	20.7%	3,470,368
MWD Capacity Charge	-	1,394,595	0.0%	1,394,595
Operations and Maintenance	275,636	1,615,485	17.1%	1,339,849
Professional Services	104,276	566,255	18.4%	461,979
Directors Compensation	25,976	323,892	8.0%	297,916
Communication and Conservation Programs	12,258	183,000	6.7%	170,742
Planning & Resources	4,594	90,500	5.1%	85,906
Membership Dues and Fees	65,190	87,989	74.1%	22,799
Hydroelectric Facilities	508	39,000	1.3%	38,492
Board Elections	-	-	0.0%	-
NON OPERATING EXPENSES				
Pumpback O&M/Reservoir #2 Expenses	172	20,000	0.9%	19,828
RESERVE EXPENSES				
Reserve Replenishment	-	238,182	0.0%	238,182
CAPITAL INVESTMENT				
Capital Repair & Replacement	18,859	326,000	5.8%	307,141
Capital Investment Program	13,107	1,810,000	0.7%	1,796,893
TOTAL EXPENSES	15,514,508	72,401,888	21.4%	56,887,380
NET INCOME (LOSS) BEFORE TRANSFERS		(293,171)		
TRANSFER FROM/(TO) CAPITAL RESERVES		(210,337)		
TRANSFER IN FROM OPPORTUNITY RESERVE				
TRANSFER IN FROM ENCUMBERED RESERVES				
NET INCOME (LOSS) AFTER TRANSFERS		\$ (503,508)		

***This budget is prepared on a modified cash-basis of accounting, which is a basis of accounting other than generally accepted accounting principles (GAAP).*



**Board of Directors
Staff Report**

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager *[Signature]*
Date: September 16, 2020
Subject: **Warrant List**

<input checked="" type="checkbox"/> For Action	<input checked="" type="checkbox"/> Fiscal Impact	\$ 6,590,187.54
<input type="checkbox"/> Information Only	<input type="checkbox"/> Funds Budgeted:	

Staff Recommendation:

Receive and file the Warrant List for the period ending August 31, 2020 as presented.

Discussion:

The monthly warrant list is provided for your information.
 General checks 50584 through 50631 totaling \$396,972.91 are listed on pages 1 to 3.
 MWD June water invoice totaling \$5,919,214.30 is listed on page 3.
 Wire transfers for taxing agencies, benefit payments and PERS totaling \$99,396.82 are listed on page 3.
 Total payroll checks 13488 through 13542 totaling \$174,603.51 are listed on page 4.
 Umpqua Bank invoices details are listed on pages 5 to 6.

Strategic Plan Objective(s):

3.1 – Utilize and comply with a set of financial policies to maintain TVMWD’s financial health

Attachment(s):

Exhibit A – Warrant List

Meeting History:

None
 NA/LC



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
August 2020

General Checks 50584 through 50631
Payroll Wire Transfer 2935 through 2950
Payroll Checks 13488 through 13542

Check Number	Vendor	Description	Paid Amount
50584	DE LAGE LANDEN FIN SVCS, INC.	POSTAGE METER LEASING CHARGES 7/15/20 - 8/14/20	124.52
50585	HACH COMPANY	DESICCANT CARTRIDGES FOR TURBIDIMETER	175.20
50586	LA REGISTRAR-RECORDER/CO CLERK	NOTARY COMMISSION RENEWAL FEE - COHN	43.00
50587	P&D VENTURES INC, DBA JAN-PRO CLEANING SYST	JANITORIAL SERVICE - AUG	414.20
50588	SOUTHERN CALIFORNIA EDISON	MIRAMAR - JUL	7,885.32
50589	PACIFIC PREMIER BANK	GRAND AVE WELL EQUIPPING RETENTION - DEC	0.10
50590	CELL BUSINESS EQUIPMENT	PLOTTER LEASE - AUG	268.27
50591	JCI JONES CHEMICALS, INC.	CHLORINE	5,439.04
50592	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: AUGUST 9 PAYROLL	9,127.50
50593	LOWE'S	AXIAL FAN/HANDHELD PLANER/BLOWER FANS/TRASHCAN/GLOVES/POWER INVERTER/HDMI CABLES	1,806.56
50594	MC MASTER-CARR SUPPLY COMPANY	V-BELT/HEX SHANK/HEX/DRILL BIT	28.98
50595	SIX BASINS WATERMASTER	SIX BASINS ASSESSMENT SECOND INSTALLMENT PAYMENT CY 2020	8,626.66
50596	SOUTHERN CALIFORNIA EDISON	MIRAMAR/WILLIAMS/FULTON/PM-26/SCADA/PUMPBACK - JUL	12,371.68
50597	WATER RESEARCH FOUNDATION	MEMBERSHIP DUES JULY 2020 THROUGH JUNE 2021	8,080.00
50598	OFFICE DEPOT	CHAIR MATS	376.59
50599	TRADER DAN'S INC	CHEMICAL AREA COVER STRUCTURE - DEPOSIT	4,410.00
50600	ACWA/JPIA	PROPERTY PROGRAM 7/1/20 - 6/30/21	25,558.87
50601	BRENNTAG PACIFIC, INC.	SODIUM HYDROXIDE/COPPER SULFATE	70,369.46
50602	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE - AUG	2,940.00
50603	COUNTY OF LOS ANGELES	LAFCO CHARGES FY 2020-2021	24,930.58
50604	DENALI WATER SOLUTIONS, LLC	SLUDGE REMOVAL - JUL	13,617.14
50605	HACH COMPANY	AMMONIA/MONOCHLORAMINE/CHLORINE REAGENT SETS/BUFFER SOLUTIONS/INDICATOR SOLUTION	2,528.54
50606	IDEAL COMFORT CORP.	A/C MAINTENANCE/CONDENSER FAN MOTOR AND CAPACITOR REPLACED	1,174.00



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 August 2020

Item 6.C-Exhibit A

General Checks 50584 through 50631
 Payroll Wire Transfer 2935 through 2950
 Payroll Checks 13488 through 13542

Check Number	Vendor	Description	Paid Amount
50607	INTEGRITY MUN. SVCS, LLC	EMERGENCY CHLORINE SCRUBBER SYSTEM ACID WASH SERVICES	39,549.69
50608	KEMIRA WATER SOLUTIONS, INC.	PAX-XL19	15,932.40
50609	MICHAEL J ARNOLD & ASSOC, INC.	LEGISLATIVE CONSULTANT AUG/JUL EXPENSES	6,084.00
50610	POLYDYNE, INC	CLARIFLOC	10,193.09
50611	SOCALGAS	FULTON SERVICE 7/02/20 - 8/03/20	15.78
50612	SOUTHERN CALIFORNIA EDISON	MIRAMAR/WILLIAMS/FULTON - JUL	454.10
50613	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	28,829.05
50614	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	3,067.86
50615	WEX BANK	FUEL 7/01/20 - 7/31/20	917.50
50616	WILLDAN FINANCIAL SERVICES	WATER STANDBY CHARGE ASSESSMENT DISTRICT ADMINISTRATION FY 2020-21	4,990.00
50617	ACWA/JPIA	ACWA EMPLOYEE BENEFITS - SEPTEMBER 2020	49,304.90
50618	AFLAC	AFLAC SUPP. INS: AUGUST 2020 (EMPLOYEE REIMBURSED)	1,165.84
50619	CIVILTEC ENGINEERING INC.	MIRAGRAND WELL EQUIPPING DESIGN SERVICES/STANDARD DRAWING DEVELOPMENT	517.50
50620	DE LAGE LANDEN FIN SVCS, INC.	POSTAGE METER LEASING CHARGES 8/15/20 - 9/14/20/PROPERTY TAX	162.40
50621	HACH COMPANY	AMMONIA/MONOCHLORAMINE	26.70
50622	HARBOR FREIGHT TOOLS	GLOVES/COUNTERSINK TOOL/COUNTERSINK DEBURRING SET	151.26
50623	LIEBERT CASSIDY WHITMORE	LEGAL FEES - JUL	644.00
50624	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: AUGUST 23 PAYROLL	9,127.50
50625	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: BOARD-AUGUST 2020	4,416.67
50626	P&D VENTURES INC, DBA JAN-PRO CLEANING SYST	JANITORIAL SERVICE - SEPT	414.20
50627	QUINTERO, RICHARD	EMPLOYEE PERSONAL TECHNOLOGY LOAN PROGRAM	1,430.11
50628	RELIANCE STANDARD LIFE INS.	ST/LT DISAB: AUGUST 2020	956.14
50629	STETSON ENGINEERS, INC.	SERVICES FOR PREPARATION OF THE 2020 REGIONAL URBAN WATER MANAGEMENT PLAN	7,494.50
50630	SYNCB/AMAZON	WEBCAM WITH HD VIDEO & BUILT-IN MICROPHONES/FACE NECK COIVERS/PRINTER CARTRIDGES	4,216.01



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 August 2020

Item 6.C-Exhibit A

General Checks 50584 through 50631
 Payroll Wire Transfer 2935 through 2950
 Payroll Checks 13488 through 13542

Check Number	Vendor	Description	Paid Amount
50631	THOMAS HARDER & CO.	GRAND AVE WELL-ENGR DESIGN/ANALYSIS/CONSTRUCTION MGMT/INSPECTION	6,615.50
TOTAL AMOUNT OF CHECKS LISTED			\$ 396,972.91
12805	METROPOLITAN WATER DISTRICT	JUNE 2020 MWD WATER INVOICE	5,919,214.30
TOTAL AMOUNT OF WIRE TRANSFERS			\$ 5,919,214.30
2935	FEDERAL TAX PAYMENT	FED TAX: AUGUST 9 PAYROLL	17,382.30
2936	BASIC PACIFIC	HEALTH SAVINGS ACCT: AUGUST 9 PAYROLL	1,437.50
2937	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: AUGUST 9 PAYROLL	18,989.49
2938	STATE TAX PAYMENT	STATE TAX: AUGUST 9 PAYROLL	6,566.04
2939	CALPERS-457 PLAN	PERS-457 DEFERRED COMP/EMPL LOAN: AUGUST 9 PAYROLL	3,159.37
2940	LINCOLN FINANCIAL GROUP	401A DEFRD: AUGUST 9 PAYROLL	600.00
2941	FEDERAL TAX PAYMENT	FED TAX: BOARD-AUGUST 2020	1,582.63
2942	BASIC PACIFIC	HEALTH SAVINGS ACCT: BOARD-AUGUST 2020	516.66
2943	STATE TAX PAYMENT	STATE TAX: BOARD-AUGUST 2020	332.30
2944	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: BOARD-AUGUST 2020	1,150.00
2945	FEDERAL TAX PAYMENT	FED TAX: AUGUST 23 PAYROLL	17,167.79
2946	BASIC PACIFIC	HEALTH SAVINGS ACCT: AUGUST 23 PAYROLL	1,487.50
2947	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: AUGUST 23 PAYROLL	19,037.91
2948	STATE TAX PAYMENT	STATE TAXES: AUGUST 23 PAYROLL	6,527.33
2949	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: AUGUST 23 PAYROLL	2,860.00
2950	LINCOLN FINANCIAL GROUP	401A DEFRD: AUGUST 23 PAYROLL	600.00
TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED			\$ 99,396.82



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 August 2020

Item 6.C-Exhibit A

General Checks 50584 through 50631
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 Payroll Checks 13488 through 13542

Check Number	Vendor	Description	Paid Amount
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PAYROLL SUMMARY

Check# 13488 - 13542

TOTAL AMOUNT OF PAYROLL CHECKS LISTED

\$ 174,603.51

TOTAL August 2020 CASH DISBURSEMENTS

\$ 6,590,187.54



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 August 2020
 Umpqua Bank E-Payables Invoice Detail Check 50613
 Umpqua Bank Credit Cards Invoice Detail Check 50614

Item 6.C-Exhibit A

Check Number	Vendor	Description	Paid Amount
50613	ACCENT COMPUTER SOLUTIONS, INC.	IT SERVICES - JUL/PROTECH/OFFICE 365 BUSINESS/BACKUP/SERVER HARD DRIVES BALANCE	6,385.03
50613	AIRGAS SPECIALTY PRODUCTS	AMMONIA	2,065.05
50613	AWWA	MEMBERSHIP DUES - PENG	286.00
50613	CANON FINANCIAL SERVICES, INC.	COPY MACHINE LEASE - JUL	1,931.11
50613	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING - JUL	153.67
50613	CLAREMONT CHAMBER OF COMMERCE	MEMBERSHIP DUES	450.00
50613	CLINICAL LABORATORY OF SB, INC	LABORATORY TESTING - MAY / GRAND AVE WELL LABORATORY TESTING -JUN	5,647.00
50613	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES	103.17
50613	COUNTY OF LOS ANGELES	TEMPORARY DISCHARGE PLAN CHECK	1,926.00
50613	FRONTIER	DSL FOR SCADA 7/10/20 - 8/09/20	95.98
50613	GRAINGER	MEMBERSHIP DUES	141.25
50613	GROUND CONTROL SYSTEMS, INC.	IDIRECT EMERGENCY RESPONDER SERVICES FEE - JUL	279.00
50613	HD SUPPLY FACILITIES MAINT LTD	BUFFER SOLUTIONS/AMMONIA/MONOCHLORAMINE	820.37
50613	INDUSTRY BUSINESS COUNCIL	MEMBERSHIP DUES	175.00
50613	INTERFACE SECURITY SYSTEMS LLC	EOC WIRELESS BROADBAND SERVICE - JUL/AUG	269.76
50613	LIEBERT CASSIDY WHITMORE	MEMBERSHIP WITH PREMIUM LIEBERT LIBRARY SUBSCRIPTION 7/01/20 THROUGH 6/30/21	4,415.00
50613	LOS ANGELES TIMES	NEWSPAPER SUBSCRIPTION - CREDIT	(34.50)
50613	TIME WARNER CABLE	BROADBAND SERVICES - WILLIAMS/PLANT 2/FULTON 6/09/20 - 7/20/20	239.97
50613	UNDERGROUND SERVICE ALERT	DIGALERT TICKETS - JUL	97.45
50613	VERIZON WIRELESS	CELLULAR/IPAD/HARNESS FLEET SERVICES/MOBILE BROADBAND/IPADS 6/26/20 - 7/25/20	901.25
50613	VWR INTERNATIONAL INC.	AUTOCLAVE BAGS/TUBES/RAGS	1,545.39
50613	WECK LABORATORIES INC.	LABORATORY TESTING - ALKALINITY	75.00
50613	WESTERN WATER WORKS SUPPLY CO	PIPE/SADDLE MOUNT/ADAPTERS/RINGS	861.10
TOTAL AMOUNT OF UMPQUA BANK E-PAYABLES SERVICES INVOICE			\$ 28,829.05



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
August 2020
Umpqua Bank E-Payables Invoice Detail Check 50613
Umpqua Bank Credit Cards Invoice Detail Check 50614

Item 6.C-Exhibit A

Check Number	Vendor	Description	Paid Amount
50614	BIA BALDY VIEW CHAPTER	8/14/20 WATER CONFERENCE CREDIT - ROBERTO	(34.00)
50614	CA-NV SECTION AWWA	8/19/20 SEMINAR - DE JESUS/GOYTIA/AGUIAR/BURROUGHES/EVANGELISTA/HARBERSON/LARSON/NELSON	1,375.00
50614	CITY OF CLAREMONT	DIP WATER LINE INSTALLATION AT MIRAGRAND WELL - PERMIT FEE	1,621.75
50614	KH METALS AND SUPPLY	DOOR MODIFICATIONS SUPPLIES	10.63
50614	OFFICE DEPOT	BINS/TOTE	47.39
50614	MISCELLANEOUS VENDORS	EVENTS REGISTRATIONS & EXPENSES - JUL (REIMBURSED)	28.09
50614	UPS	POSTAGE	19.00
TOTAL AMOUNT OF UMPQUA BANK CARD SERVICES INVOICE			\$ 3,067.86



**Tier 1 Balance (in Acre-Feet)
Calendar Year 2020
(through August 2020)**

Agency	Tier 1 Allocation					Balance
		Weymouth	Miramar	CIC	Spreading	
Boy Scouts of America	36	10.7	0.0	0.0	0.0	24.9
Cal Poly Pomona	269	67.1	0.0	0.0	0.0	201.9
Covina, City of *	1,568	0.0	0.0	2,759.0	0.0	-1,191.0
Glendora, City of *	4,101	0.0	0.0	0.0	0.0	4,101.3
Golden State Water Company *	15,714	4,109.9	4,875.9	364.7	0.0	6,363.5
La Verne, City of	8,026	0.0	3,499.1	0.0	0.0	4,527.2
Mt San Antonio College	699	273.2	0.0	0.0	0.0	425.8
Pomona, City of *	7,052	1,777.5	566.6	0.0	0.0	4,708.0
Rowland Water District *	14,741	4,778.0	827.7	0.0	0.0	9,135.2
Suburban Water Systems *	1,961	65.2	0.0	2,132.2	0.0	-236.4
Three Valleys MWD	NA				14.6	NA
Valencia Heights Water Co *	464	0.0	0.0	477.4	0.0	-13.4
Walnut Valley Water District *	26,057	11,759.6	1,334.2	0.0	0.0	12,962.9

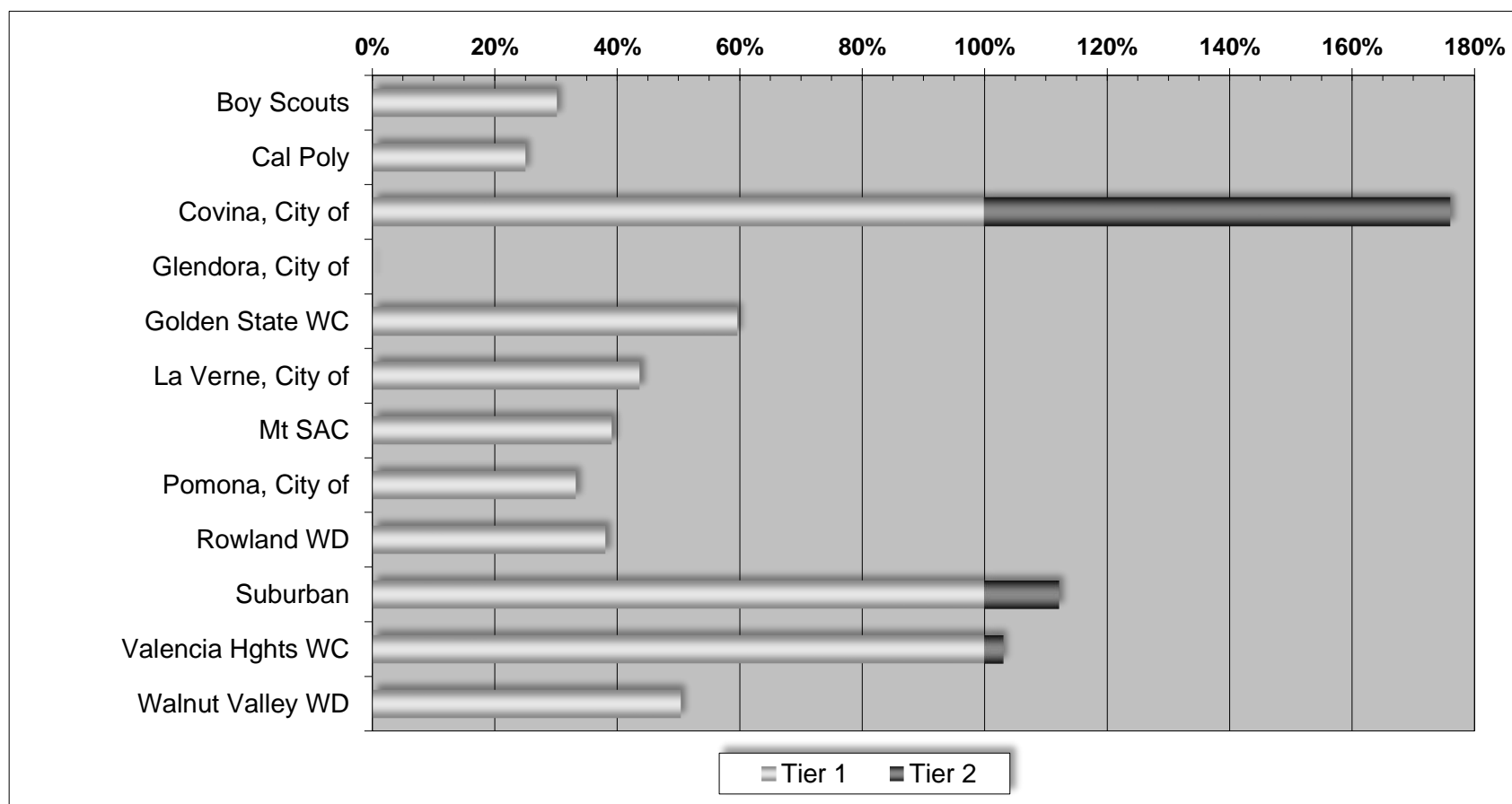
* Deliveries to JWV are assigned to Pomona, RWD, and WVWD.
 Deliveries to BGL are assigned to Suburban, VHWC, GSWC and WVWD.
 Deliveries to CIC are assigned to Covina, Glendora, GSWC, SWS, and VHWC.
 Quantities apportioned to above agencies are preliminary based on available data.

TVMWD Tier 1 Allowable = 80,688

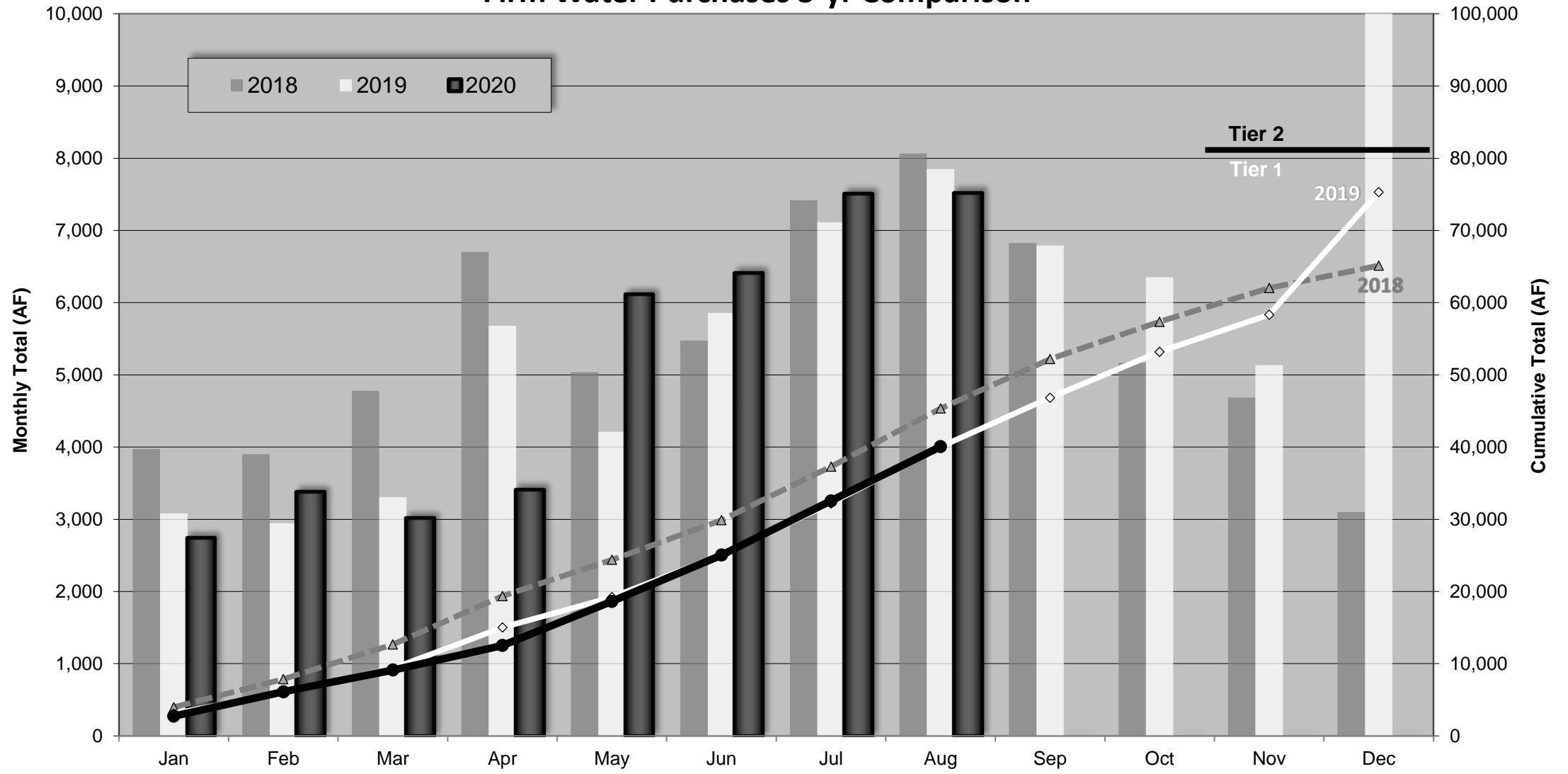
MWD Tier 1 Deliveries = 40,059

TVMWD Tier 1 Balance = 40,629

Overage by Individual Agencies -1,440.8



TVMWD Firm Water Purchases 3-yr Comparison



2020 Firm Water Usage (AF)

Direct Delivery	2,718.9	3,372.6	3,009.7	3,408.9	6,107.4	6,406.6	7,503.0	7,517.4	0.0	0.0	0.0	0.0	40,044.4
Spreading Delivery	14.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.6
Total	2,733.5	3,372.6	3,009.7	3,408.9	6,107.4	6,406.6	7,503.0	7,517.4	0.0	0.0	0.0	0.0	40,059.0

**Three Valleys Municipal Water District
Miramar Operations Report**

AUGUST 2020

Water Quality

The treatment plant produced treated water that met or exceeded state and federal drinking water standards.

Water quality data for the month of August (unless otherwise noted)

	Location	Results	Limits	Water Quality Goals
Turbidity	Raw	0.58	N/A	
Turbidity	Reservoir Effluent	0.05	0.3	0.04-0.08 NTU
MIB	Reservoir Effluent	N/A	N/A	<5 ng/L (Nov 2019 results)
Geosmin	Reservoir Effluent	8.2 ng/L	N/A	<5 ng/L (Nov 2019 results)
Total Trihalomethanes	Distribution System	41.3-44.3 µg/l	80	Ranges from 4 distribution locations (Jun 2020 results)
Haloacetic Acids	Distribution System	12.1-13.8 µg/l	60	
Nitrate	Reservoir Effluent	0.4 mg/L	10	<2.0 mg/L
Nitrite	Reservoir Effluent	0.008 mg/L	1	<0.008 mg/L
PFAS	Raw	ND µg/l	N/A	June 2019 results
Total Organic Carbon	RAA Ratio (Running Annual Average)		1.00	* RAA results should be greater than minimum limit to comply

Reportable violations made to SWRCB:

NONE

*RAA - Running Annual Average

Monthly Plant Production

		Capacity	Monthly %
Potable water produced from Miramar Plant	2095.5 AF	1844.6 AF	113.6%

Monthly Well Production

	Days in service		Same month prior year	Days in service
Well #1	30	36.0 AF	36.0 AF	29
Well #2	31	81.1 AF	86.5 AF	31
Well #4	15	62.7	-	0
Total Monthly Well Production		179.8 AF	122.5 AF	

Monthly Sales

La Verne	693.1 AF	30.5%
GSWC (Claremont)	707.9	31.1%
GSWC (San Dimas)	299.7	13.2%
PWR-JWL	571.9	25.1%
Pomona (Mills)	0.0	0.0%
TVMWD Admin	2.7	0.1%
Total Potable Water Sold	2275.2 AF	100.0%

Year To Date 2020-21

	Actual	Budget	% of Budget
Potable Water Sold from Miramar Plant (93.5%)	4,270.1 AF	3,443.8 AF	124.0%
Total Well Production (6.5%)	296.9	367.0	80.9%
Total Potable Water Sold (Plant & Wells)	4,567.0 AF	3,810.8 AF	119.8%
Average monthly water sold	2,283.5 AF		

Hydroelectric Generation (kWh) FY 2020-21

	Monthly kWh		YTD kWh		
	Actual	Budget	Actual	Budget	% of Budget
Miramar					
Hydro 1	362,532	69,202	382,388	138,403	276.3%
Hydro 2	0	19,217	0	35,231	0.0%
Hydro 3	0	38,953	265,316	71,414	371.5%
Williams	94,880	74,356	184,640	148,712	124.2%
Fulton	114,800	19,338	223,560	38,675	578.0%
	572,212	221,066	1,055,904	432,435	244.2%

Operations/Maintenance Review

Special Activities

- ▶ Due to the COVID-19 Pandemic, all Administrative staff is now working remotely. Operations staff has been decreased to limit contact as much as possible. Distribution sampling and lab analysis continues as normal.
- ▶ The step-drawdown test for Well #1 was completed again by the contractor to verify if the well will need to be rehabilitated for better performance.
- ▶ The actuator for pond 2 was replaced in preparation for the gate replacement.
- ▶ District met with a contractor regarding the installation of a shade cover over the chemical area to help prevent sun deterioration.
- ▶ Construction has begun at the Miragrاند Well site. Construction trucks will be coming in the plant out of the east gate to take raw water from the plant and deliver to the well site for dust control.
- ▶ The Grand Ave Well (Well #4) was officially placed in service mid-August.

Outages/Repairs

- ▶ There was a planned outage by SCE so they could make repairs to the grid. The power has since been restored


Unbudgeted Activities

- ▶ None

Other

- ▶ All tours were canceled due to the COVID-19 Pandemic until further notice.
- ▶ Operations staff virtually attended the Water Education Seminar hosted by Santiago College. This seminar is usually attended in person but due to the current pandemic, Operations staff was able to view online and earn CEU's.
- ▶ All District fire extinguishers were inspected and recharged as part of our annual service. Due to the COVID-19 Pandemic, District staff was not able to participate in the annual hands on fire extinguisher safety training.

Submitted by:


 Steve Lang
 Chief Operations Officer



DIRECTOR EXPENSE SHEET

Submit Form

Item 6.F

NAME: Brian Bowcock, Division 3

MONTH / YEAR

June

2020

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	2	ACWA webinar	La Verne				\$ 200.00
Common Geohazard risks facing California Water Agencies.							
2	3	TVMWD BOD MEETING and SGWatermaster	La Verne				\$ 200.00
Workshop setting to discuss issues within the region. On zoom							
3	4	Virtual tour of the Carson recycling water facility	La Verne				\$ 200.00
The tour was about using sewer water and transferring it to drinking water. This plant will be the wave of the future . It will bring water all the way to the spreading grounds of San Gabriel. I attended this with students from the CTEC program Citrus College.							
4	5	SGVEP MEETING	La Verne				\$ 200.00
A zoom meeting with Congresswoman Norma Torres of the 35th District. Updating on issues at the Federal level. She is a member of the Natural Resource Committee.							
5	8	Citrus Foundation Annual meeting	La Verne				\$ 200.00
Zoom, The Annual Meeting to discuss financial issues and adopting the budget. To elect Board members. I was re-elected to the board for another term.							
6	9	Chamber of commerce zoom Boards of Directors	La Verne				\$ 200.00
Emergency power still in effect for meetings. What we should be doing to prepare for reopening for business both public and private.							
7	10	SGV Watermaster management committee zoom.	La Verne				\$ 200.00
Attended the management meeting for the entire regions water managers to discuss issues in the district. An update from the CEO of WATERMASTER of those issues as well as a report from the District Engineer.							
8	11	SCWC zoom meeting speaker Tim Quinn	La Verne				\$ 200.00
Discussion of 40 years of history and the lessons learned in California Water Policy							
9	17	TVMWD zoom meeting BOD	La Verne				\$ 200.00
Meeting to discuss issues within the district. And major projects i.e.installation of new well, Urban Management Plan, cyclical storage agreement and updates scada system.							
10	24	Six Basins BOD zoom	La Verne				\$ 200.00
Regular monthly meeting of the board. To discussion of safe yield and district model of water flows..							

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
1			
2			
3			
4			
5			

Subtotal Miscellaneous Expense \$ 0.00

Subtotal Mileage \$ 0.00

Subtotal Meeting Compensation \$ 2,000.00

Subtotal All \$ 2,000.00

Mandatory Deferred Compensation @ 7.5% (\$ 150.00)

TOTAL \$ 1,850.00

I certify the above is correct and accurate to the best of my knowledge

Signature

* Mileage is reimbursed at IRS Standard Business Mileage Rate

**Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15



DIRECTOR EXPENSE SHEET

Submit Form

Item 6.F

NAME: David De Jesus, MWD

MONTH / YEAR

June

2020

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	5	IRP Leadership Meeting					\$ 200.00
Weekly meeting with IRP assigned staff and committee chair Pressman to discuss and develop strategies and approaches to be presented at the IRP meeting later in the month. These weekly meetings include the review and analysis of other meetings held by staff with member agency managers, and feedback received from other outside interested parties.							
2	8	Committee Meetings					\$ 200.00
Attended via ZOOM the announced committee and Board Meetings. Oral reports on the pertinent issues will be provided at the TVMWD Board Meeting.							
3	9	Board Meeting					\$ 200.00
Attended the monthly committee meetings via ZOOM. Oral reports on the pertinent issues will be provided at the TVMWD Board Meeting.							
4	10	Colorado River Board Meeting					\$ 200.00
Attended Board video conference as the Governors appointed alternate to the Colorado River Board. Updates on water flows across the basin states were provided along with issues related to projects impacted by COVID.							
5	12	IRP Leadership Meeting					\$ 200.00
Weekly meeting with IRP assigned staff and committee chair Pressman to discuss and develop strategies and approaches to be presented at the IRP meeting later in the month. These weekly meetings include the review and analysis of other meetings held by staff with member agency managers, and feedback received from other outside interested parties.							
6	16	Meeting MWD Security Manager Benito					\$ 200.00
Mr. Benito provided me with an update on security related issues given the added issues of COVID19 and the civil unrest pretty much along most of the urban areas that MWD maintains facilities. The increase (of \$3M) to the Securitas Inc. budget was also discussed and the increase of security concerns that come along with that. Special Agent training was talked about as well.							
7	19	IRP Leadership Meeting					\$ 200.00
Weekly meeting with IRP assigned staff and committee chair Pressman to discuss and develop strategies and approaches to be presented at the IRP meeting later in the month. These weekly meetings include the review and analysis of other meetings held by staff with member agency managers, and feedback received from other outside interested parties.							
8	23	Exec Committee and IRP Special Committee Meetings					\$ 200.00
Attended the Special IRP committee as its assigned vice chairman. Staff provided a presentation on the progress made to date and provided answers to the feedback received through various sources. I also attended the Executive Committee with the Board to hear updates from its direct reports.							
9	26	IRP Leadership Meeting					\$ 200.00
Weekly meeting with IRP assigned staff and committee chair Pressman to discuss and develop strategies and approaches to be presented at the IRP meeting later in the month. These weekly meetings include the review and analysis of other meetings held by staff with member agency managers, and feedback received from other outside interested parties.							
10	30	Monthly update meeting with COO Upadhyay					\$ 200.00
Monthly update with COO Upadhyay to obtain insight on the issues that have been developing since the last reports provide at the committee/board meeting. In addition, insight into the this summers demands and the impact of sales also discussed in correlation with the COVID19 impacts to both the District and							

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
1			
2			
3			
4			
5			

Subtotal Miscellaneous Expense \$ 0.00

Subtotal Mileage \$ 0.00

Subtotal Meeting Compensation \$ 2,000.00

Subtotal All \$ 2,000.00

Mandatory Deferred Compensation @ 7.5% (\$ 150.00)

TOTAL \$ 1,850.00

I certify the above is correct and accurate to the best of my knowledge

Signature

* Mileage is reimbursed at IRS Standard Business Mileage Rate

**Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15



DIRECTOR EXPENSE SHEET

Submit Form

Item 6.F

NAME: David De Jesus, Division 2

MONTH / YEAR

June

2020

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	1	Meeting with other San Gabriel Valley MWD directors					\$ 200.00
Zoom Meeting held with MWD Directors (Kurtz, Atwater, Travino, and Morris) comprising of Foothill districts to discuss various issues and providing updates on COVID impacts to the workforce and community, the GM recruitment process, and the IRP Progress.							
2	2	Meeting with GM, and Board President					\$ 200.00
Met with the GM and President of the board to discuss the reintegration process being proposed by the GM. A status on the PT HR recruitment was provided and discussion about issues in the Chino Basin were also discussed. Other personnel related matters were also clarified.							
3	3	Board Workshop Meeting					\$ 200.00
This workshop provided a presentation by Mr. Edgar Tellez Foster (CBWM) on the CEQA evaluation of the OBMP Implementation Plan of the Chino Basin. Our Sacramento Lobbyist (Mike Arnold and Kristi Foy) provided us with legislative updates. We also reviewed the Districts Annual Sunshine Ordinance with Our attorney Steve Kennedy.							
4	4	Meeting with IEUA, Western. Eastern and others staff and directors					\$ 200.00
Attended meeting via Zoom with staff to obtain additional insight relative to the feedback particularly on the IRP process. Additional information on the issues effecting Inland Empire and how it might alter any of the ongoing or potential projects within the Chino Basin was also of interest.							
5	11	Chino Basin Appropiative Pools Committee Meeting					\$ 200.00
The Pool Committee members reviewed and will recommend that the water master board approve the overlying (non-agricultural) Pool storage agreements as presented. In closed session the members heard details associated with the (1) OBMPU Implementation plan, (2) Agricultural Pool Contest, and (3) 2020 Safe Yield Reset.							
6	15	Walnut Board Meeting					\$ 200.00
As the Districts representative to the Walnut Valley Water District, I attended the board meeting via teleconference and provide the Board of directors with a report on MWD activities. Focus was given in the reduced increases recently approved with the commitment for MWD to review those increases at the end of August for any adjustments that may be necessary.							
7	17	Board Meeting					\$ 200.00
Meeting was held to convene our annual public hearing meeting on the water standby charge. Although necessary the amount to be collected was actually lower than anticipated. There were no letters or testimonies of opposition received either prior to or during the public hearing. The Board also approved the cancellation of regularly scheduled meetings in July and August.							
8	18	Chino Basin Advisory Committee Meeting					\$ 200.00
The 2019 Prado Basin Habitat sustainability committee annual report as provided will be recommended to the Water Master board to have it "received and filed". In addition, Legal counsel provided the committee with a modified court reopening schedule with certain conditions for physical attendance. In closed session the GM annual performance evaluation was discussed.							
9	22	San Gabriel Valley Water Assoc Board of Directors Meeting					\$ 200.00
Attended the meeting and reported on MWD matters that included actions taken as a result of the COVID19 "stay at home" order facilitating the opportunity to accelerate the replacement of aged pipelines in heavily congested areas. In addition I provided a report on the increased security services due to a number of reasons including homelessness and civil unrest.							
10	25	Chino Basin Water Master Board Meeting					\$ 200.00
Attended the Regularly scheduled monthly meeting as the Districts Alternate voter, Representative Kuhn to provide the meeting report as usual.							

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
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Subtotal Miscellaneous Expense \$ 0.00

Subtotal Mileage \$ 0.00

Subtotal Meeting Compensation \$ 2,000.00

Subtotal All \$ 2,000.00

Mandatory Deferred Compensation @ 7.5% (\$ 150.00)

TOTAL \$ 1,850.00

I certify the above is correct and accurate to the best of my knowledge

Signature

* Mileage is reimbursed at IRS Standard Business Mileage Rate

**Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15



DIRECTOR EXPENSE SHEET

Submit Form

Item 6.F

NAME: Carlos Goytia, Division 1

MONTH / YEAR June 2020

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	1	Spadra Basin GSA Exec. Committee Meeting	Pomona	Pomona			\$ 200.00
Attended via zoom conference and participated in board meeting discussions and deliberations.							
2	3	TVMWD Board Meeting	Pomona	Claremont	32.0	\$ 18.40	\$ 200.00
Workshop / Attended via zoom conference and participated in board meeting discussions and deliberations. Signed board documents at Three Valleys.							
3	10	Covid19 Action Committee Meeting	Pomona	Pomona			\$ 200.00
Attended Via Zoom Conference, Representative for the Pomona Valley/ Meeting dealing with the Pandemic and how we can collaborate throughout the city and region.							
4	11	Pomona Walnut Rowland Joint Waterline	Pomona	Pomona			\$ 200.00
Attended via Webex video teleconference. And participated in commission discussions and deliberations.							
5	12	Covid19 Basic Needs Distribution Event	Pomona	Industry	36.0	\$ 20.70	\$ 200.00
In collaboration w/ Supervisor Hilda Solis and city of industry Mayor Cory Moss and various organizations to distribute basic need goods to constituents throughout the region.							
6	17	TVMWD Board Meeting	Pomona	Claremont	32.0	\$ 18.40	\$ 200.00
Attended via zoom conference and participated in board meeting discussions and deliberations. Signed board documents at Three Valleys							
7	19	City of Pomona	Pomona	Pomona	8.0	\$ 4.60	\$ 200.00
Meeting with Mayor Sandoval to discuss issues related to city budget and water related issues.							
8	26	PUSD Meeting w/ Trustee A.Wong	Pomona	Pomona	8.0	\$ 4.60	\$ 200.00
At his request, Met w/ Trustee Andrew Wong to discuss issues related to Covid19 and developing partnerships and collaborations post covid19. And discussions in water related issues.							
9	29	Pomona City Council Meeting	Pomona	Pomona			\$ 200.00
Attended Via Video teleconference. Discussion on approval of City budget for 20/21 fiscal year. Also of various other city related issues.							
10							

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
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I certify the above is correct and accurate to the best of my knowledge

Signature

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 66.70
Subtotal Meeting Compensation	\$ 1,800.00
Subtotal All	\$ 1,866.70
Mandatory Deferred Compensation @ 7.5%	(\$ 135.00)
TOTAL	\$ 1,731.70

* Mileage is reimbursed at IRS Standard Business Mileage Rate

**Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15



DIRECTOR EXPENSE SHEET

Submit Form

Item 6.F

NAME: Denise Jackman, Division 7

MONTH / YEAR

June

2020

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	3	Three Valleys Municipal Water District Board meeting					\$ 200.00
Participated in business of the Board as Director of Division 7 in issues important to TVMWD.							
2	4	Puente Basin Meeting					\$ 200.00
Attended meeting regarding issues of our local areas of Rowland Heights, Walnut and San Gabriel Valley as a whole.							
3	9	Meeting with Director Roberto and Chris Clarke and John Monson					\$ 200.00
Meeting with Chris Clarke and John Monsen and Director Roberto regarding issues revolving around Cadiz							
4	15	Walnut Water District Board of Directors Meeting					\$ 200.00
Represented Three Valleys Municipal Water District regarding topics related to Walnut District's needs.							
5	16	Rowland Water District					\$ 200.00
Represented Three Valleys Municipal Water District regarding topics related to Rowland Water District needs.							
6	17	Three Valleys Municipal Water District Board Meeting					\$ 200.00
Participated in business of the Board as Director of Division 7 in issues important to TVMWD.							
7	18	San Gabriel Valley Council of Governments					\$ 200.00
Attended board of council of Governments meeting regarding government issues in San Gabriel Valley. Updated on legislative issues related to San Gabriel Valley							
8	24	Six Basins Board of Directors Meeting					\$ 200.00
Attended Board of Directors meeting as a Three Valleys Municipal Director to understand the issues related to the Six Basins.							
9	25	Chino Basin Board of Directors Meeting					\$ 200.00
Attended Board of Directors meeting as a Three Valleys Municipal Director to understand the issues related to the Chino Basin.							
10							

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
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I certify the above is correct and accurate to the best of my knowledge

Signature _____

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 0.00
Subtotal Meeting Compensation	\$ 1,800.00
Subtotal All	\$ 1,800.00
Mandatory Deferred Compensation @ 7.5%	(\$ 135.00)
TOTAL	\$ 1,665.00

* Mileage is reimbursed at IRS Standard Business Mileage Rate

**Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15



DIRECTOR EXPENSE SHEET

Submit Form

Item 6.F

NAME: Bob Kuhn, Division 4

MONTH / YEAR

June

2020

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	2	Meeting with GM and Board Vice President	Glendora				\$ 200.00
Met with GM and Director De Jesus to discuss Chino Basin issues and the recruitment of the District's HR Manager							
2	3	TVMWD Board of Directors Meeting	Glendora				\$ 200.00
Discussed business of the District in a workshop help via webinar							
3	5	San Gabriel Valley Economic Partnership Meeting, Zoom Meeting	Glendora				\$ 200.00
Meeting with Congresswoman Norma Torres on issues of the San Gabriel Valley and Pomona area including transportation, water and infrastructure. Director Bowcock was also in attendance.							
4	9	Conference Call with GM and Attorney Scott Slater	Glendora				\$ 200.00
The GM and I had a conference call with Scott Slater regarding Cadiz							
5	11	Chino Basin Agricultural Pool, Zoom Meeting	Glendora				\$ 200.00
The meeting focused on reclaimed water issues in the area.							
6	17	TVMWD Board of Directors Meeting	Glendora				\$ 200.00
Discussed business related items of the district via webinar							
7	18	Chin Basin Watermaster Pool Chairs & Executive Committee	Glendora				\$ 200.00
The pool chairs and executive committee convened via Zoom meeting to discuss pool issues.							
8	25	Meeting with Former & Current Mayors of Glendora	Glendora				\$ 200.00
Met with several former Mayors and current Mayor of Glendora to discuss water related issues and homeless issues in Glendora.							
9			Glendora				
10			Glendora				

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
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Subtotal Miscellaneous Expense \$ 0.00

Subtotal Mileage \$ 0.00

Subtotal Meeting Compensation \$ 1,600.00

Subtotal All \$ 1,600.00

Mandatory Deferred Compensation @ 7.5% (\$ 120.00)

TOTAL \$ 1,480.00

I certify the above is correct and accurate to the best of my knowledge

Signature

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**Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15



DIRECTOR EXPENSE SHEET

Submit Form

Item 6.F

NAME: John Mendoza, Division 6

MONTH / YEAR

June

2020

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	1	Pomona City Council meeting	Pomona	Pomona			\$ 200.00
Observed Pomona City Council to monitor water related issues and city issues.							
2	3	TVMWD Board of Directors meeting	Pomona	Pomona			\$ 200.00
Attended and voted on issues important to the district and member agencies.							
3	4	Virtual Regional Recycled Water Advancement Tour	Pomona	Pomona			\$ 200.00
Tour of recycled water facility outlining the geographic area of project and water filtering technologies.							
4	5	SGVEP Breakfast with Congresswomen Norma Torres	Pomona	Pomona			\$ 200.00
Virtual meeting with the Congresswomen Torres hosted by the SGVE Partnership with area businesses and elected officials.							
5	11	SCWC webinar What Matters	Pomona	Pomona			\$ 200.00
Lessons from 40 years of Water Policy with speaker Tim Quinn. What's happening today with water policy.							
6	15	SGV Regional Chambers of Gov. Affairs	Pomona	Pomona			\$ 200.00
Telecommunications Zoom Meeting event attended by businesses and local officials to get informed on variety of issues related to SGV and State legislation.							
7	17	TVMWD Board of Directors Meeting	Pomona	Pomona			\$ 200.00
Meeting of stakeholders of TVMWD and staff to discuss important issues and projects important to the district.							
8	24	Six Basins Watermaster	Pomona	Pomona			\$ 200.00
Meeting of the stakeholders in the basin to vote and discuss issues important to the basin.							
9	29	Pomona City Council meet	Pomona	Pomona			\$ 200.00
Meeting of the Pomona City Council Zoom to discuss and pass the city budget.							
10	30	COVID19 Virtual Town Hall Meeting with Congresswomen Torres	Pomona	Pomona			\$ 200.00
Attended by elected officials and various health and social service agencies to update constituents.							

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
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I certify the above is correct and accurate to the best of my knowledge

Signature _____

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 0.00
Subtotal Meeting Compensation	\$ 2,000.00
Subtotal All	\$ 2,000.00
Mandatory Deferred Compensation @ 7.5%	(\$ 150.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	\$ 0.00
TOTAL	\$ 1,850.00

* Mileage is reimbursed at IRS Standard Business Mileage Rate

**Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15



DIRECTOR EXPENSE SHEET

Submit Form

Item 6.F

NAME: Jody Roberto, Division 5

MONTH / YEAR

June

2020

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	1	Spadra board meeting	Diamond Bar				\$ 200.00
Tim, Carlos and I attended the meeting. Andy Malone provided report on the Groundwater Sustainability Plan. Tim provided good information.							
2	3	TVMWD Board Meeting	Diamond Bar				\$ 200.00
Our Regular meeting of the board held via webinar							
3	4	Virtual tour of Carson project	Diamond Bar				\$ 200.00
Brian and I attended the virtual tour led by Rupun Soni. She had some trouble with the videos she wanted to share but overall it was good.							
4	9	Meeting with John Monson and Chris Clark	Diamond Bar				\$ 200.00
Denise and I attended a zoom meeting with John Monson and Chris Clark regarding the Cadiz study.							
5	11	40 Years of Water	Diamond Bar				\$ 200.00
Charlie Wilson was the host with Tim Quinn, former deputy GM at MWD, as presenter. Mr. Quinn talked about governance, presence of politics, importance of collaboration and leadership.							
6	15	San Gabriel Valley Government Affairs Committee meeting	Diamond Bar				\$ 200.00
Brian, John, and I attended the SGVCC GAC meeting on zoom. Anthony Duarte provided info on ballot measure for Uber and Lyft - changes to AB 5. I provided an update on the proposed resource bond.							
7	16	Rowland Water District Meeting	Diamond Bar				\$ 200.00
Denise, Matt, Kirk and I attended the Rowland Water District meeting. Matt provided update from TVMWD.							
8	17	TVMWD Board Meeting	Diamond Bar				\$ 200.00
Regular meeting of the board held via webinar							
9	18	Waterwise Community Center Workshop	Diamond Bar				\$ 200.00
Watched live workshop via zoom hosted by Scott Kleinrock, Chino Basin Water Conservation Manager, focused on landscape conservation. He went over landscapes with native plants that attract birds, butterflies, and others.							
10			Diamond Bar				

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
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I certify the above is correct and accurate to the best of my knowledge

Signature

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 0.00
Subtotal Meeting Compensation	\$ 1,800.00
Subtotal All	\$ 1,800.00
Mandatory Deferred Compensation @ 7.5%	(\$ 135.00)
TOTAL	\$ 1,665.00

* Mileage is reimbursed at IRS Standard Business Mileage Rate

**Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15



DIRECTOR EXPENSE SHEET

Submit Form

Item 6.F

NAME: Brian Bowcock, Division 3

MONTH / YEAR

July

2020

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	1	SGV Watermaster Meeting	La Verne				\$ 200.00
Regular monthly meeting including the engineers report. Key well set at 203.0 ft. On June 19th Our manager gave an update on the MWD contract with TVMWD and WATERMASTER.							
2	7	ACWA meeting Sexual Harrassment	La Verne				\$ 200.00
2hour session provided by ACWA with the certificate under the law							
3	8	Regional Alliance Chamber of Commerce meeting zoom	La Verne				\$ 200.00
Working with local businesses to try and get open.							
4	9	SGV Legislative Coalition of Chambers. Zoom	La Verne				\$ 200.00
Monthly meeting with Chairman Luis Centina . Also representatives for Congesswomen, Chu, Napolitano, Senator's Rubio, Portantino, Assemblymember, Holden, Chauncey, Rubio. Supervisors Solis, Barger. Speaker Jeffrey Prang County Assessor.							
5	11	La Verne Chamber retreat	La Verne	Glendora	15.0	\$ 8.63	\$ 200.00
Yearly retreat for all board members all day in person. To establish our new budget and establish new committees. I was appointed to the Government Policy Committee.							
6	13	SGV Regional Chamber Meeting zoom	La Verne				\$ 200.00
Regular monthly meeting to discuss issues within the State and local effectiveness on our businesses Representatives were there to update the Government Affairs Committee. As well as representatives from Rowland Water and Walnut Water.							
7	14	Claremont University Club	La Verne				\$ 200.00
COVID-19, the race for vaccines and antibiotics from the pharmacist and health care specialist point of view.							
8	15	TVMWD bod meeting	La Verne				\$ 200.00
Discussion of the region on water issues and update on major projects. Including update on the coronavirus.							
9	16	SGVE Partnership meeting	La Verne				\$ 200.00
Supervisor Barger update on issues in the County including coronavirus.							
10	22	Six Basins Watermaster	La Verne				\$ 200.00
Regular monthly meeting. Discussion of renewing the Environmental Engineers contract. Along with the discussion of the strategic plan. Also MS 4 storm water plan.							

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
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Subtotal Miscellaneous Expense \$ 0.00

Subtotal Mileage \$ 8.63

Subtotal Meeting Compensation \$ 2,000.00

Subtotal All \$ 2,008.63

Mandatory Deferred Compensation @ 7.5% (\$ 150.00)

TOTAL \$ 1,858.63

I certify the above is correct and accurate to the best of my knowledge

Signature _____

* Mileage is reimbursed at IRS Standard Business Mileage Rate

**Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15



DIRECTOR EXPENSE SHEET

Submit Form

Item 6.F

NAME: David De Jesus, MWD

MONTH / YEAR

July

2020

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	2	Meeting with Chief Administrative Officer Shane Chapman					\$ 200.00
Discussion about safety and security and where the modifications (projects of improvement) status was given the COVID19 Pandemic. Details of the projects and recent increase in contracted personnel was also discussed the details of which needs to remain confidential until publicly disclosed if at all.							
2	3	IRP Leadership Meeting					\$ 200.00
Weekly (Friday) meeting with IRP assigned staff and committee chair Pressman to discuss and develop strategies and approaches to be presented at the IRP meeting later in the month. These weekly meetings include the review and analysis of other meetings held by staff with member agency managers, and feedback received from other outside interested parties.							
3	10	IRP Leadership Meeting					\$ 200.00
Weekly (Friday) meeting with IRP assigned staff and committee chair Pressman to discuss and develop strategies and approaches to be presented at the IRP meeting later in the month. These weekly meetings include the review and analysis of other meetings held by staff with member agency managers, and feedback received from other outside interested parties.							
4	13	Committee Meetings					\$ 200.00
Attended the monthly committee meetings via ZOOM. Oral reports on the pertinent issues will be provided at the TVMWD Board Meeting.							
5	14	Board Meeting					\$ 200.00
Attended the monthly Engineering - Operations Committee and Board meetings via ZOOM. Oral reports on the pertinent issues will be provided at the TVMWD Board Meeting.							
6	17	IRP Leadership Meeting / IRP meeting with LA&OC Directors					\$ 200.00
This week the meeting included the review and analysis of other meetings held by staff with member agency managers, and feedback received from other outside interested parties. A separate Zoom meeting was held with LA Director Goldberg and MWDOC Director McKinney to glean additional insight and input on the progress and process of the IRP.							
7	22	IRP Leadership Meeting / IRP Meeting with Fullerton Director					\$ 200.00
This week the meeting with staff included the review and analysis of other meetings held with member agency managers, and feedback received from other outside interested parties. A separate Zoom meeting was held (that included COO Upadhyay) with Fullerton Director Ortega to receive feedback on the process as it related to information/data exchange and input from interested parties.							
8	24	Exec Committee and IRP Special Committee Meetings					\$ 200.00
Attended the Special IRP committee as its assigned vice chairman. Staff provided a presentation on the progress made to date and provided answers to the feedback received through various sources. I also attended the Executive Committee with the Board to hear updates from its direct reports.							
9	29	ACWA Virtual Conference (Day 1)					\$ 200.00
Attended the first ever virtual ACWA Conference. Numerous Zoom meetings were held providing updates a number of issues including the opening session keynote speaker Lt. Governor Eleni Kounalakis take on California financial and legislative condition. The Lunch hours keynote speaker was Ca. Natural Resource Agency Secretary Wade Crowfoot.							
10	30	ACWA Virtual Conference (Day 2)					\$ 200.00
The second day of the conference continued where the first left off with various Zoom meetings on issues such as: U.S Bureau of Reclamation Commissioner Brenda Burman on California water strategies along the Colorado River. The conference ended with words of encourage provided by Ca. Department of water Resources Karla Nemeth.							

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
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Subtotal Miscellaneous Expense \$ 0.00

Subtotal Mileage \$ 0.00

Subtotal Meeting Compensation \$ 2,000.00

Subtotal All \$ 2,000.00

Mandatory Deferred Compensation @ 7.5% (\$ 150.00)

TOTAL \$ 1,850.00

I certify the above is correct and accurate to the best of my knowledge

Signature

* Mileage is reimbursed at IRS Standard Business Mileage Rate

**Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15



DIRECTOR EXPENSE SHEET

Submit Form

Item 6.F

NAME: David De Jesus, Division 2

MONTH / YEAR

July

2020

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	6	Meeting with GM, and Board President					\$ 200.00
Meeting via Goto Meeting with GM and the President of the Board to review and discuss District related strategies related to MWD items agendized for action later in the month. In addition, we were provided with district related updates on projects, programs, and pending ground water storage agreements.							
2	7	Meeting with other San Gabriel Valley MWD Directors					\$ 200.00
Zoom Meeting held with MWD Directors (Kurtz, Atwater, Travino, and Morris) comprising of Foothill districts to discuss various issues. This month Barry Pressman (Director of Beverly Hills) and chair of the Special IRP Committee joined the directors to provide them with an update on the IRP process and to field individual concerns.							
3	8	Upper District agency meeting / West Basin Caucus and Board Meeting					\$ 200.00
Attended separate meetings listed above and provided insight and clarification on Upper Districts issue regarding the IRP. West Basin had Jeff Knightlinger as the guest speaker and provided those in attendance with updates on a number issues slated for discussion on the agenda.							
4	9	Northern Caucus Meeting					\$ 200.00
Attended meeting via Zoom with MWD staff and various MWD directors and their respective staff members to hear updates from the boards direct reports on matters influencing staff direction for further development for board consideration.							
5	15	Special Board Meeting					\$ 200.00
The voted on the adoption of the updated COVID19 Administrative policies and protocols. Close session item related to Chino Basin, see agenda for additional details.							
6	16	Chino Basin Advisory Committee Meeting					\$ 200.00
The committee members discussed the issues surrounding the Local Storage Agreement with the non-agricultural Pools and recommend approval. In additional Task Order #6 was recommended for approval to provide water demands projections based on land use on collaborative projects							
7	20	Walnut Board Meeting					\$ 200.00
As the Districts representative to the Walnut Valley Water District, I attended the board meeting via teleconference and provide the Board of directors with a report on MWD activities. Focus was given in the reduced increases recently approved with the commitment for MWD to review those increases at the end of August for any adjustments that may be necessary.							
8	21	Update meeting with COO Upadhyay					\$ 200.00
Monthly update with COO Upadhyay to obtain insight on the issues that have been developing since the last reports provide at the committee/board meeting. In addition, insight into the this summers demands and the impact of sales also discussed in correlation with the COVID19 impacts to both the District and							
9	23	Chino Basin Water Master Board Meeting					\$ 200.00
Attended the Regularly scheduled monthly meeting as the Districts Alternate voter, Representative Kuhn to provide the meeting report as usual.							
10	27	San Gabriel Valley Water Assoc Board of Directors Meeting					\$ 200.00
Attended two separate meeting related to the association. A legislative update from both Sacramento and Washington DC was provided by the Associations respective lobbyists. In addition the regular board meeting was held and I was able to update those in attendance on MWD matters relative to the board actions and the refiling of 2 lawsuits by the San Diego County Water Authority.							

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
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I certify the above is correct and accurate to the best of my knowledge

Signature

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 0.00
Subtotal Meeting Compensation	\$ 2,000.00
Subtotal All	\$ 2,000.00
Mandatory Deferred Compensation @ 7.5%	(\$ 150.00)
TOTAL	\$ 1,850.00

* Mileage is reimbursed at IRS Standard Business Mileage Rate

**Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15



DIRECTOR EXPENSE SHEET

Submit Form

Item 6.F

NAME: Carlos Goytia, Division 1

MONTH / YEAR

July

2020

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	1	Pomona Covid-19 Action Committee	Pomona	Pomona			\$ 200.00
Mayor's task force to address basic needs throughout the City with regional leaders and stakeholders							
2	6	Pomona City Council Meeting	Pomona	Pomona			\$ 200.00
Joined via video conference city council meeting							
3	7	Walnut Valley Water District - Special Board Meeting	Pomona	Pomona			\$ 200.00
Appointment of New Director by the board to fill seat vacancy							
4	8	Meeting with Council member Nora Garcia & PEOC	Pomona	Pomona			\$ 200.00
Joined Webex video conference with Council member Nora Garcia and members of the PEOC to coordinate and plan event for basic needs throughout the community during Covid-19 pandemic							
5	15	TVMWD Special Board Meeting	Pomona	Pomona			\$ 200.00
Joined video conference and participated in board room deliberations and discussions							
6	16	SGVCA Annual Stakeholder's Meeting	Pomona	Pomona			\$ 200.00
Annual members virtual bbq meeting with regional leaders throughout the San Gabriel Valley							
7	17	Meeting with Council member Victor Preciado Chino Basin Water Issues	Pomona	Pomona			\$ 200.00
Meeting with Council member Preciado to discuss water issues related to the Chino Basin							
8	20	Pomona City Council Meeting	Pomona	Pomona			\$ 200.00
Joined via video conference city council meeting							
9	24	Meeting with Mt. Sac Trustee Laura Santos	Pomona	Pomona			\$ 200.00
Met with Trustee Santos via zoom to discuss water and labor related issues within our service area. Also to discuss future collaborations							
10	31	Pomona Community Event	Pomona	Pomona	8.0	\$ 4.60	\$ 200.00
Collaborative with Mayor Sandoval and council members Preciado and Garcia in providing basic needs within my division							

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
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Subtotal Miscellaneous Expense \$ 0.00

Subtotal Mileage \$ 4.60

Subtotal Meeting Compensation \$ 2,000.00

Subtotal All \$ 2,004.60

Mandatory Deferred Compensation @ 7.5% (\$ 150.00)

TOTAL \$ 1,854.60

I certify the above is correct and accurate to the best of my knowledge

Signature

* Mileage is reimbursed at IRS Standard Business Mileage Rate

**Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15



DIRECTOR EXPENSE SHEET

Submit Form

Item 6.F

NAME: Denise Jackman, Division 7

MONTH / YEAR

July

2020

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	8	LAFCO Meeting					\$ 200.00
Attended meeting with LAFCO regarding Los Angeles County issues.							
2	13	San Gabriel Valley Council of Government Affairs					\$ 200.00
Attended meeting regarding issues of our local areas of Rowland Heights, Walnut and San Gabriel Valley as a whole.							
3	14	Rowland Water District					\$ 200.00
Represented Three Valleys Municipal Water District regarding topics related to Rowland Water District needs.							
4	15	Three Valleys Municipal Water District Board Meeting					\$ 200.00
Participated in business of the Board as Director of Division 7 in issues important to TVMWD.							
5	20	Walnut Valley Water District					\$ 200.00
Represented Three Valleys Municipal Water District regarding topics related to Walnut Valley Water District needs.							
6	21	Los Angeles Board of Supervisors Meeting					\$ 200.00
Attended Board of Supervisors meeting regarding issues related to the Los Angeles County.							
7	23	Chino Basin Board of Directors Meeting					\$ 200.00
Attended Board of Directors meeting as a Three Valleys Municipal Director to understand the issues related to the Chino Basin.							
8	27	JPIA Insurance Board of Directors Meeting					\$ 200.00
Attended the ACWA JPIA Conference as Director to receive updates on the Insurance issues in the water community.							
9	28	Board of Supervisors Los Angeles Meeting					\$ 200.00
Attended virtual meeting of the Los Angeles County Board of Supervisors meeting regarding issues in our district.							
10							

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
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I certify the above is correct and accurate to the best of my knowledge

Signature

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 0.00
Subtotal Meeting Compensation	\$ 1,800.00
Subtotal All	\$ 1,800.00
Mandatory Deferred Compensation @ 7.5%	(\$ 135.00)
TOTAL	\$ 1,665.00

* Mileage is reimbursed at IRS Standard Business Mileage Rate

**Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15



DIRECTOR EXPENSE SHEET

Submit Form

Item 6.F

NAME: Bob Kuhn, Division 4

MONTH / YEAR

July

2020

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	2	Glendora Chamber of Commerce Legislative Committee Meeting	Glendora				\$ 200.00
Zoom legislative meeting to discuss to review Sacramento bills and their affect on local agencies							
2	6	Meeting with GM and VP De Jesus	Glendora				\$ 200.00
Met with the General Manager and Vice President De Jesus via GoToMeeting to discuss the special board meeting scheduled for July 15							
3	9	Chino Basin Watermaster Ag Pool Meeting	Glendora				\$ 200.00
Discussed items important to Chino Basin. See agenda for items discussed.							
4	15	Three Valleys MWD Special Board Meeting	Glendora				\$ 200.00
Special Board of Directors meeting held via GoToWebinar to discuss COVID-19 Administrative policies and protocols.							
5	16	Chino Basin Watermaster Pool Chairs Executive Committee Meeting	Glendora				\$ 200.00
Discussed pending issues with pool shares							
6	29	Meeting with Chris Diggs	Glendora				\$ 200.00
Met with the General Manager, Vice President De Jesus and Chris Diggs from the City of Pomona to discuss Chino Basin issues							
7	30	Meeting with Chris Lancaster	Glendora				\$ 200.00
Met with Chris Lancaster to to discuss an upcoming publication							
8			Glendora				
9			Glendora				
10			Glendora				

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
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I certify the above is correct and accurate to the best of my knowledge

Signature _____

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 0.00
Subtotal Meeting Compensation	\$ 1,400.00
Subtotal All	\$ 1,400.00
Mandatory Deferred Compensation @ 7.5%	(\$ 105.00)
TOTAL	\$ 1,295.00

* Mileage is reimbursed at IRS Standard Business Mileage Rate

**Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15



DIRECTOR EXPENSE SHEET

Submit Form

Item 6.F

NAME: John Mendoza, Division 6

MONTH / YEAR

July

2020

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	1	Main San Gabriel Valley Watermaster	Pomona	Pomona			\$ 200.00
Observed meeting Zoom presentation about issue related to water in the region.							
2	6	Spadra Basin Executive Committee Meeting	Pomona	Pomona			\$ 200.00
Participated in listening Zoom presentation related to Water studies in the SPADRA basin							
3	13	SGV Regional Chamber of Government Affairs	Pomona	Pomona			\$ 200.00
Participated in meeting about important laws and issues affecting the SGV and region.							
4	15	Special Board Meeting TVMWD	Pomona	Pomona			\$ 200.00
Attended TVMWD to vote and discuss important issues related to the district and member agencies.							
5	16	SGVEP	Pomona	Pomona			\$ 200.00
SGVEP host Supervision Kathryn Barger in a discussion about important issues affecting the region.							
6	20	Pomona City Council Meeting	Pomona	Pomona			\$ 200.00
Observed the Pomona City Council Meeting to keep informed of issues of important to the city and any water related issues.							
7	21	Orange County Water District Zoom presentation	Pomona	Pomona			\$ 200.00
The wild side of the Santa Ana River. A presentation about different aspect and provides of the Santa Ana River at different locations. Also include habitat restoration.							
8	22	Six Basins Watermaster	Pomona	Pomona			\$ 200.00
Participated in the meeting of Watermaster Zoom meeting to vote and deliberate on water related issues important to the basin.							
9	23	Chino Basin Watermaster	Pomona	Pomona			\$ 200.00
Attended meeting Zoom presentation to get informed about important water and legal issues facing the Chino Basin.							
10	31	BizFedInstitute Zoom Presentation	Pomona	Pomona			\$ 200.00
The Future of Transportation in our communities. A virtual tour of the future transportation holds for greater Los Angeles region. From futuristic mobile vehicles.							

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
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I certify the above is correct and accurate to the best of my knowledge

Signature _____

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 0.00
Subtotal Meeting Compensation	\$ 2,000.00
Subtotal All	\$ 2,000.00
Mandatory Deferred Compensation @ 7.5%	(\$ 150.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	\$ 0.00
TOTAL	\$ 1,850.00

* Mileage is reimbursed at IRS Standard Business Mileage Rate

**Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15



DIRECTOR EXPENSE SHEET

Submit Form

Item 6.F

NAME: Jody Roberto, Division 5

MONTH / YEAR

July

2020

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	6	Spadra board meeting	Diamond Bar	Web meeting			\$ 200.00
<p>Brian Teuber ran the meeting since Ted Ebenkamp has resigned from WVWD and previously was chair of committee. Sherry Shaw reported on the Spadra Basin Groundwater Sustainability agency. The Spadra committee approved contract for audit services.</p>							
2	13	San Gabriel Valley Government Affairs Committee meeting	Diamond Bar	Web meeting			\$ 200.00
<p>There was discussion regarding support for changing standards for county vehicles. The committee agreed to postpone vote until we have more information. DB councilman Andrew Chou reported 64 businesses will receive \$5000 in grant money from the Care Act. Legislative staffers provided updates from their perspective offices.</p>							
3	14	Rowland Water District Meeting	Diamond Bar	Web meeting			\$ 200.00
<p>Denise, Matt, Kirk and I attended the web meeting for Rowland WD. They conducted normal business and provided oral reports of activities since their last board meeting. Robert Lewis expressed interest in replacing Joe Ruzicka as alternate for LAFCO. The board approved nominating him for the position.</p>							
4	15	TVMWD Board Meeting	Diamond Bar	Web meeting			\$ 200.00
<p>Special meeting for TVMWD was held to discuss Covid-19 guidelines for staff and board members and an update on district projects.</p>							
5	16	SGVEP and SGV PAN meeting with Kathryn Barger	Diamond Bar	Web meeting			\$ 200.00
<p>Supervisor Barger was the speaker for a joint meeting with SGV Economic Partnership and SGV Public Affairs Network. She provided an update on the budget cuts, homelessness, housing, and Covid-19. It was very interesting and interactive with the audience.</p>							
6	21	The Wild Side of The Santa Ana River webinar	Diamond Bar	Web meeting			\$ 200.00
<p>Orange County Water District manages the Prado Basin with the largest wetlands on the West Coast. The wetlands naturally remove nitrates and other pollutants from the Santa Ana River. OCWD provided an overview of its natural resource program including a virtual tour of their bird nesting island and conservation efforts under way in the Santa Ana River.</p>							
7	22	Six Basins Watermaster meeting	Diamond Bar	Web meeting			\$ 200.00
<p>Andy discussed the contract for Watermaster technical admin services that his company, Wildermuth, currently provides. He asked for direction from the board on whether they wanted to go out to bid or renew with Wildermuth. A report was given on the wells, approval of MS 4 permit, and filtration study.</p>							
8			Diamond Bar				
9			Diamond Bar				
10			Diamond Bar				

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
1			
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Subtotal Miscellaneous Expense \$ 0.00

Subtotal Mileage \$ 0.00

Subtotal Meeting Compensation \$ 1,400.00

Subtotal All \$ 1,400.00

Mandatory Deferred Compensation @ 7.5% (\$ 105.00)

TOTAL \$ 1,295.00

I certify the above is correct and accurate to the best of my knowledge

Signature _____

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**Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15



DIRECTOR EXPENSE SHEET

Submit Form

Item 6.G

NAME: Brian Bowcock, Division 3

MONTH / YEAR

August

2020

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	4	SGVEP ZOOM MEETING	La Verne				\$ 200.00
The speaker was Representative Adam Schiff. Who pointed out issues with the House and the discussion led to the Corona virus. Also talked about the NEW Stimulus Bill, He mentioned years ago his involvement with the goldline.							
2	5	WATERMASTER	La Verne				\$ 200.00
Regular monthly meeting to discuss issues within the Basin Engineering report included by Stetson Engineering.							
3	6	Southern California . Water Coalition	La Verne				\$ 200.00
Storm water and MS4. Speakers, Mark Pestrella LA Public Works, Dave Peterson GM Las Virgines WD, Enrique Zaldiver LAC Sanitation Environment Robert Ferrante GM LAC Sanitation District							
4	10	Regional Chamber of Commerce meeting zoom	La Verne				\$ 200.00
A discussion of legislative issues pertaining to small businesses. Also the coronavirus and it's affect on the area.							
5	11	WQA meeting Legislative and Administration	La Verne				\$ 200.00
A discussion of the quarterly magazine that will be out in December Also legislative issues pertaining to the WQA.							
6	12	SGVEPartnership	La Verne				\$ 200.00
Dr. Chris Thornberg from Beacon Economics. Chair, Peter Hildago presented the budget and 3 new board members. Also cancel this years Gala for 2020 and have a virtual event.							
7	14	Citrus College Foundation Scholarships	La Verne				\$ 200.00
The Foundation had a virtual Scholarship program. The recipients received a total of \$175,000 in funds, with 165 participants							
8	18	WQA and ACWA membership committee	La Verne				\$ 200.00
Regular monthly meeting of the WQA BOD And ACWA membership committee to discuss our 2021 project goals for retention of membership.							
9	26	MSGWM Admin Comm. meeting and Six Basins monthly meeting	La Verne				\$ 200.00
WATERMASTER to discuss issues throughout the region. Six Basins discussion of Engineering Contract 5 year. And Strategic plan.							
10	27	SGVEP meeting and SCWUA	La Verne				\$ 200.00
Partnership meeting with Representative Judy Chu. Corona Virus, Census, Stimulus money the Federal level. SCWUA discussion of The Salton Sea revitalize. By Ex. Director Phil Rosentrater.							

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
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Subtotal Miscellaneous Expense \$ 0.00

Subtotal Mileage \$ 0.00

Subtotal Meeting Compensation \$ 2,000.00

Subtotal All \$ 2,000.00

Mandatory Deferred Compensation @ 7.5% (\$ 150.00)

TOTAL \$ 1,850.00

I certify the above is correct and accurate to the best of my knowledge

Signature

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**Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15



DIRECTOR EXPENSE SHEET

Submit Form

Item 6.G

NAME: David De Jesus, MWD

MONTH / YEAR

August

2020

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	5	Meeting with Operations Manager Brent Yamasaki					\$ 200.00
Meeting to discuss existing or pending water supply issues and scheduled conveyance repairs and shutdowns with potential water supply impacts.							
2	7	IRP Leadership Meeting					\$ 200.00
Weekly (Friday) meeting with IRP assigned staff and committee chair Pressman to discuss and develop strategies and approaches to be presented at the IRP meeting later in the month. These weekly meetings include the review and analysis of other meetings held by staff with member agency managers, and feedback received from other outside interested parties.							
3	11	Meeting with staff on Colorado River matters					\$ 200.00
Meeting with Directors Peterson, Record, Kurtz, and staff including Knightlinger, Hasencamp, and others to discuss the agenda for the August board meeting.							
4	12	Colorado River Board Meeting					\$ 200.00
Attended the the board as the voting alternate to Glenn Peterson.							
5	17	Committee Meetings					\$ 200.00
Attended the posted meetings via ZOOM. Oral reports on the pertinent issues will be provided at the next regularly scheduled TVMWD Board Meeting.							
6	18	Board Meeting					\$ 200.00
Attended the posted monthly board committee meetings via ZOOM. Oral reports on the pertinent issues will be provided at the TVMWD Board Meeting.							
7	21	IRP Leadership Meeting					\$ 200.00
Weekly (Friday) meeting with IRP assigned staff and committee chair Pressman to discuss and develop strategies and approaches to be presented at the IRP meeting later in the month. These weekly meetings include the review and analysis of other meetings held by staff with member agency managers, and feedback received from other outside interested parties.							
8	26	Update meeting with COO Upadhyay					\$ 200.00
Monthly meeting to discuss pending and developing issues throughout the district. And discuss various strategies to developing issues including the IRP.							
9	27	SCWUA sponsored Salton Sea Authority Update					\$ 200.00
An update on the the Salton Sea was provided by the SSA General Manager/Executive Director Phil Rosentrater.							
10	28	IRP Leadership Meeting					\$ 200.00
Weekly (Friday) meeting with IRP assigned staff and committee chair Pressman to discuss and develop strategies and approaches to be presented at the IRP meeting later in the month. These weekly meetings include the review and analysis of other meetings held by staff with member agency managers, and feedback received from other outside interested parties.							

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
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Subtotal Miscellaneous Expense \$ 0.00

Subtotal Mileage \$ 0.00

Subtotal Meeting Compensation \$ 2,000.00

Subtotal All \$ 2,000.00

Mandatory Deferred Compensation @ 7.5% (\$ 150.00)

TOTAL \$ 1,850.00

I certify the above is correct and accurate to the best of my knowledge

Signature

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**Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15



DIRECTOR EXPENSE SHEET

Submit Form

Item 6.G

NAME: David De Jesus, Division 2

MONTH / YEAR

August

2020

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	3	Meeting with GM, and Board President					\$ 200.00
Meeting to discuss several pending issues including the Grand ave well, Chino Basin issues regarding the pending court cases on the OBMP and the latest issue regarding the AG Pools request to have all attorney fees covered as per the Peace Agreement.							
2	4	San Gabriel Valley Partnership/Public Affairs Network					\$ 200.00
Attended the meeting with Rep Adam Schiff and heard the Congressman speak on a number of local and national issues. The discussion and question/answer period was robust and provided additional insight into the thought process of the Congressman.							
3	6	So. Cal. Water Coalition					\$ 200.00
Stormwater Matters: Increasing Water Supplies While Reducing Pollution was the topic of discussion. Presenters included David Pedersen GM of Las Virgenes MWD, Enrique Zaldivar Director?GM LA Sanitation & Environmental, Robert Ferrante GM Sanitation Districts of LA County, and Mark Pestrella Director of LA County Public Works.							
4	10	Meeting with other San Gabriel Valley MWD Directors					\$ 200.00
Attended meeting via Zoom with MWD staff and various MWD directors and their respective staff members to hear updates from the boards direct reports on matters influencing staff direction for further development for board consideration.							
5	13	Chino Basin Appropriate Pool Meeting					\$ 200.00
Meeting of the Appropriative Pool to discuss the 2020 OBMP CEQA – increase in scope of work which resulted in a long discussion as to its real need. It became obvious the the CEQA document is a necessary element to the OBMP update but the agencies were nevertheless concerned with the escalating costs associated with it.							
6	14	Northern Caucus Meeting					\$ 200.00
Attended meeting via Zoom with MWD staff and various MWD directors and their respective staff members to hear updates from the boards direct reports on matters influencing staff direction for further development for board consideration.							
7	19	Urban water Institute					\$ 200.00
Attended the meeting via Zoom with many other industry wide professionals and heard both Felicia Marcus (former Cal. State Water Board Chair and Pat Mulroy former GM of So. Nevada Water Authority discuss the current day issues and challenges facing western water states. Thoughts and ideas from the State Project water system, Salton Sea, to the Colorado River were discussed.							
8	20	Chino Basin Advisory Committee Meeting					\$ 200.00
Staff reported on matters to be forwarded to the Water-Master for concurrence. In addition, it was publicly revealed that the AG Pool will be filing a lawsuit naming Water-Master et'al for not paying their legal expenses as agreed on in the Peace Agreement. This can be remedied by paying the bill before the suit is filed.							
9	24	San Gabriel Valley Water Assoc Board of Directors Meeting					\$ 200.00
Attended two separate meeting related to the association. A legislative update from both Sacramento and Washington DC was provided by the Associations respective lobbyists. In addition the regular board meeting was held and I was able to update those in attendance on MWD matters relative to the board actions and the refiling of 2 lawsuits by the San Diego County Water Authority.							
10	25	Chino Basin Water Master Board Meeting					\$ 200.00
Attended the Regularly scheduled monthly meeting as the Districts Alternate voter, Representative Kuhn to provide the meeting report as usual.							

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
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Subtotal Miscellaneous Expense			\$ 0.00
Subtotal Mileage			\$ 0.00
Subtotal Meeting Compensation			\$ 2,000.00
Subtotal All			\$ 2,000.00
Mandatory Deferred Compensation @ 7.5%			(\$ 150.00)
TOTAL			\$ 1,850.00

I certify the above is correct and accurate to the best of my knowledge

Signature _____

* Mileage is reimbursed at IRS Standard Business Mileage Rate

**Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15



DIRECTOR EXPENSE SHEET

Submit Form

Item 6.G

NAME: Carlos Goytia, Division 1

MONTH / YEAR

August

2020

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	1	City of Pomona - Community Event	Pomona	Pomona			\$ 200.00
Joint Collaborative with Mayor Sandoval and Council Members Nora Garcia and Victor Preciado - Basic Needs Community Event							
2	3	Spadra Basin Meeting	Pomona	Pomona			\$ 200.00
Advisory Committee Meeting							
3	5	Meeting w/Senator Connie Leyva	Pomona	Pomona			\$ 200.00
Virtual conversation with Senator Connie Leyva and Regional Leaders and stakeholders							
4	10	SGVCA	Pomona	Pomona			\$ 200.00
Virtual Meeting with Executive Director Ed Rendon to discuss Regional issues							
5	12	Pomona COVID-19 Action Committee	Pomona	Pomona			\$ 200.00
Virtual Committee Meeting to address COVID-19 basic needs. Information given and received							
6	14	City of Pomona	Pomona	Pomona			\$ 200.00
Mayor's water challenge to discuss September's Citywide water challenge and discuss water related issues, conservancy and city related updates							
7	16	City of Industry COVID-19	Pomona	Pomona			\$ 200.00
Community Event with Mayor Cory Moss - to distribute basic needs for families during pandemic							
8	17	Walnut Valley Water District	Pomona	Pomona			\$ 200.00
Attended virtual meeting of the board of directors of WVWD. Participated in board deliberations and discussions							
9	19	CA/NV AWWA Water Education Seminar	Pomona	Pomona			\$ 200.00
Participated in virtual education seminar							
10	27	Pomona SW Quadrant Meeting w/CM Steve Lustro	Pomona	Pomona			\$ 200.00
Participated in community virtual meeting with Council members Steve Lustro and Victor Preciado and Lieutenant Ryan Rodriguez to discuss community concerns and issues to the residents of the districts in my Division which I represent							

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
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Subtotal Miscellaneous Expense \$ 0.00

Subtotal Mileage \$ 0.00

Subtotal Meeting Compensation \$ 2,000.00

Subtotal All \$ 2,000.00

Mandatory Deferred Compensation @ 7.5% (\$ 150.00)

TOTAL \$ 1,850.00

I certify the above is correct and accurate to the best of my knowledge

Signature

* Mileage is reimbursed at IRS Standard Business Mileage Rate

**Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15



DIRECTOR EXPENSE SHEET

Submit Form

Item 6.G

NAME: Denise Jackman, Division VII

MONTH / YEAR

August

2020

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	3	SPADRA BASIN GSA ADVISORY COMMITTEE					\$ 200.00
Attended meeting to receive updates on the Spadra Basin Project.							
2	6	SCWA - STORMWATER SEMINAR					\$ 200.00
Attended seminar regarding Stormwater and Colorado River							
3	10	SAN GABRIEL VALLEY REGIONAL CHAMBER					\$ 200.00
Attended meeting to obtain legislative updates and updates for my division.							
4	11	ROWLAND WATER DISTRICT BOARD MEETING					\$ 200.00
Attended and participated in the Board of Directors meeting to obtain information for my division.							
5	12	LAFCO					\$ 200.00
Attended the Board of Directors meeting to obtain updates for projects in my division.							
6	17	WALNUT VALLEY WATER DISTRICT BOARD MEETING					\$ 200.00
Attended the BOD meeting for Walnut Valley for updates on projects in my division.							
7	18	METROPOLITAN WATER DISTRICT BOARD MEETING					\$ 200.00
I attended the Met board of directors meeting to obtain information related to the issues and topics in our district.							
8	19	WATER QUALITY AUTHORITY BOARD OF DIRECTORS MEETING					\$ 200.00
Attended this meeting to learn about the WQA and obtain information related to the issues in my district.							
9	20	San Gabriel Valley Council of Governments					\$ 200.00
Attended board of directors meeting for the different cities and county divisions to obtain information to provide to my division.							
10	26	SIX BASINS WATERMASTER					\$ 200.00
Attended meeting to obtain information related to the issues in our district.							

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
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I certify the above is correct and accurate to the best of my knowledge

Signature _____

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 0.00
Subtotal Meeting Compensation	\$ 2,000.00
Subtotal All	\$ 2,000.00
Mandatory Deferred Compensation @ 7.5%	(\$ 150.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	\$ 0.00
TOTAL	\$ 1,850.00

* Mileage is reimbursed at IRS Standard Business Mileage Rate

**Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15



DIRECTOR EXPENSE SHEET

Submit Form

Item 6.G

NAME: Bob Kuhn, Division 4

MONTH / YEAR

August

2020

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	3	Meeting with GM and Vice President	Glendora				\$ 200.00
Met with Matthew Litchfield and David De Jesus to discuss the Grand Ave Well project and the Chino Basin OBMP.							
2	6	Glendora Chamber of Commerce	Glendora				\$ 200.00
Attended the Glendora Chamber of Commerce Legislative Committee meeting to review the propositions that will be on the November 3, 2020 ballot.							
3	11	SGV Economic Partnership Meeting	Glendora				\$ 200.00
Met with Brad Jesnsen and the General Manager to discuss membership							
4	13	Chino Basin Watermaster Agricultural Pool Meeting	Glendora				\$ 200.00
Attended the monthly Agricultural Pool meeting to discuss business of the Chino Basin.							
5	20	Meeting with GM and Vice President	Glendora				\$ 200.00
Discussion with Matthew Litchfield and David De Jesus to review the September 2 Board of Directors meeting agenda.							
6	26	SGV Economic Partnership Legislative Action Committee Meeting	Glendora				\$ 200.00
Chaired the Legislative Committee meeting and discussed propositions that will be on the November 3, 2020 ballot.							
7	27	SGV Economic Partnership - Judy Chu Meeting	Glendora				\$ 200.00
Videoconference meeting discussing the Coronavirus relief efforts and the census in the San Gabriel Valley.							
8			Glendora				
9			Glendora				
10			Glendora				

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
1			
2			
3			
4			
5			

Subtotal Miscellaneous Expense \$ 0.00

Subtotal Mileage \$ 0.00

Subtotal Meeting Compensation \$ 1,400.00

Subtotal All \$ 1,400.00

Mandatory Deferred Compensation @ 7.5% (\$ 105.00)

TOTAL \$ 1,295.00

I certify the above is correct and accurate to the best of my knowledge

Signature

* Mileage is reimbursed at IRS Standard Business Mileage Rate

**Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15



DIRECTOR EXPENSE SHEET

Submit Form

Item 6.G

NAME: John Mendoza, Division 6

MONTH / YEAR

August

2020

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	3	Spadra Basin Advisory Committee	Pomona	Pomona			\$ 200.00
Report on progress of advisory committee attended by stakeholders Walnut Valley Water District, City of Pomona, Cal Poly Pomona and others.							
2	4	SGVEP Zoom Presentation	Pomona	Pomona			\$ 200.00
Congressman Adam Schiff guest speaker gives presentation of current events and legislative activities affecting SGV region.							
3	6	Southern California Water Committee web series	Pomona	Pomona			\$ 200.00
Stormwater Matters-increasing water supplies while reducing pollution.							
4	10	SGV Chamber of Government Affairs	Pomona	Pomona			\$ 200.00
Event to discuss important legislative issues affecting the region attended by local officials and business sectors.							
5	17	Pomona Joint City Council Meeting inclusionary housing policies	Pomona	Pomona			\$ 200.00
Meeting of city council and planning commission to discuss future housing policies in Pomona.							
6	19	Regular Meeting of the San Gabriel Basin Water Quality Authority	Pomona	Pomona			\$ 200.00
Meeting of stakeholders of the basin and extensive talk on hiring new staff member and job description.							
7	26	Six Basins Watermaster	Pomona	Pomona			\$ 200.00
Meeting of board members Six Basins attended by stakeholders. Evaluation of projects and consultant performance.							
8	27	SCWUA Zoom Presentation	Pomona				\$ 200.00
A presentation of issues related to the Salton Sea by GM/ex Director Phil Rosentrater attended by various water and elected officials.							
9			Pomona				
10			Pomona				

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
1			
2			
3			
4			
5			

Subtotal Miscellaneous Expense \$ 0.00

Subtotal Mileage \$ 0.00

Subtotal Meeting Compensation \$ 1,600.00

Subtotal All \$ 1,600.00

Mandatory Deferred Compensation @ 7.5% (\$ 120.00)

TOTAL **\$ 1,480.00**

I certify the above is correct and accurate to the best of my knowledge

Signature

* Mileage is reimbursed at IRS Standard Business Mileage Rate

**Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15



DIRECTOR EXPENSE SHEET

Submit Form

Item 6.G

NAME: Jody Roberto, Division 5

MONTH / YEAR

August

2020

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	3	Spadra Meeting	Diamond Bar	Web meeting			\$ 200.00
Wildermuth provided a very detailed presentation on the Spadra Basin. Technical Memorandum 3 (TM3) was reviewed at the meeting and well owners were asked to respond to requests specific to each well.							
2	5	Main San Gabriel Basin Watermaster	Diamond Bar	Web meeting			\$ 200.00
Main San Gabriel Basin held their regular board meeting via web. Matt provided report for Three Valleys.							
3	6	Stormwater Matters Webinar	Diamond Bar	Zoom meeting			\$ 200.00
Charlie Wilson hosted a panel of water leaders to discuss stormwater capture. Collaboration was mentioned often from each of the panelist. Interesting projects in the works including unpaving L.A.							
4	10	San Gabriel Valley Government Affairs Committee meeting	Diamond Bar	Zoom meeting			\$ 200.00
Denise, John, Brian and I attended web meeting. Legislative reps provided reports. There was a presentation on LA County's proposed contract for district cars. Chamber voted to oppose proposal due to restrictions imposed.							
5	11	Rowland Water District meeting	Diamond Bar	Web meeting			\$ 200.00
Rowland Water met for regular board meeting. Went over normal business and voted to recommend Robert Lewis as alternate for LAFCO							
6	17	Walnut Valley Water District meeting	Diamond Bar	Web meeting			\$ 200.00
Regular board meeting of WVWD held via Web. Matt, Carlos and I attended. Matt gave report from TVMWD. The board approved appointing Director Tang as WVWD rep for Spadra Basin and Puente Basin. Matt gave an update for Three Valleys.							
7			Diamond Bar				
8			Diamond Bar				
9			Diamond Bar				
10			Diamond Bar				

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
1			
2			
3			
4			
5			

Subtotal Miscellaneous Expense \$ 0.00

Subtotal Mileage \$ 0.00

Subtotal Meeting Compensation \$ 1,200.00

Subtotal All \$ 1,200.00

Mandatory Deferred Compensation @ 7.5% (\$ 90.00)

TOTAL \$ 1,110.00

I certify the above is correct and accurate to the best of my knowledge


Signature _____

* Mileage is reimbursed at IRS Standard Business Mileage Rate

**Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15



Board of Directors Staff Report

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: September 16, 2020
Subject: Employee Health Care Costs CY 2021

<input checked="" type="checkbox"/> For Action	<input type="checkbox"/> Fiscal Impact	<input type="checkbox"/> Funds Budgeted
<input type="checkbox"/> Information Only	<input type="checkbox"/> Cost Estimate:	

Staff Recommendation:

Staff is recommending approval to maintain the same Employer/Employee Contributions by percentage.

Medical	Employees pay 0- 10% of medical premiums for individual/couple/family.
Dental	Delta Dental PPO or DeltaCare HMO. Premiums 100% paid by TVMWD.
Vision	Vision Service Plan (VSP). Premiums 100% paid by TVMWD.
EAP	Anthem Employee Assistance Program. Premiums 100% paid by TVMWD.

TVMWD will continue to provide \$400/EE or \$800/EE+1 or family to the HSA plan of those that enroll in CDHP.

Discussion:

The 2021 Employee Benefits Renewal has been finalized in partnership with ACWA JPIA.

Summary of 2021 rate changes:

- Anthem PPOs **0%** aggregate increase
- Anthem HMOs **7.6%** increase
- Kaiser **8.84%** aggregate increase
- Delta Dental PPO and HMO **no change**

- Vision Service Plan (VSP) **no change**
- NEW: Anthem Employee Assistance Program **7%** decrease

Strategic Plan Objective(s):

3.3 – Be accountable and transparent with major decisions

Attachment(s):

None


Meeting History:

Board of Directors Meeting – September 2, 2020, Informational Item

NA/WG



Board of Directors Staff Report

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: September 16, 2020
Subject: **Legislative Update – September 2020**

<input type="checkbox"/> For Action	<input type="checkbox"/> Fiscal Impact	\$
<input checked="" type="checkbox"/> Information Only	<input type="checkbox"/> Funds Budgeted:	

Staff Recommendation:

No Action Necessary – Informational Item Only

Discussion:

End of 2019-2020 Legislative Session

The current two-year 2019-2020 legislative session came to a conclusion on August 31st. Prior to adjournment, the Senate and Assembly took final action on a number of bills and the Governor has until midnight on September 30th to act on legislation sent to him by the Legislature during the final days of the session. It's always worth mentioning that the Governor has three options: sign the bill into law, veto the bill, or allow the bill to become law without his signature since California Governors do not have the "pocket veto".

Since 2020 is the final year of the two-year session, all bills which did not make it to the Governor's desk are now officially dead. Attached is the legislative status report showing the status of all the bills we have been tracking this year. Staff will provide a short presentation on the status of bills we specifically supported/opposed during the year.

Based on much of the chaos that ensued in the final days of session between the respective parties and legislative houses, there have been rumors of requests for Governor Newsom to call the Legislature back into special session before the November election. At this point, there does not seem to be any belief that he will do so.

The new 2021-2022 Legislative Session officially begins on Monday December 7th. New bills can be introduced immediately, and it will be interesting to see where we are regarding COVID-19 restrictions for the December start of the new legislative session.

For our October 21 board meeting, we have invited our state lobbyist Mike Arnold & Associates to provide an update and summary of the concluded legislative session and a preliminary outlook of what lies ahead in 2020-2021.

Strategic Plan Objective(s):

1.7 – Advocate for a Bay-Delta fix

3.5 – Ensure that all of the region’s local government policy makers understand TVMWD’s role in the delivery of water.

Attachment(s):

Exhibit A – Legislative Status Report

Meeting History:

None

NA/KH



Michael J. Arnold & Associates
Legislative Advocates and Consultants

Three Valleys Municipal Water Department Legislative Status Report 9/2/2020

[AB 11](#)

[Chiu D](#)

Community Redevelopment Law of 2019.

Text Version:

Amended: 4/11/2019

Position: Watch

[html](#) [pdf](#)

Status:

2/3/2020-From committee: Filed with the Chief Clerk pursuant to Joint Rule 56.

(1)The California Constitution, with respect to any taxes levied on taxable property in a redevelopment project established under the Community Redevelopment Law, as it then read or may be amended, authorizes the Legislature to provide for the division of those taxes under a redevelopment plan between the taxing agencies and the redevelopment agency, as provided. This bill, the Community Redevelopment Law of 2019, would authorize a city or county, or two or more cities acting jointly, to propose the formation of an affordable housing and infrastructure agency by adoption of a resolution of intention that meets specified requirements, including that the resolution of intention include a passthrough provision and an override passthrough provision, as defined. The bill would require the city or county to submit that resolution to each affected taxing entity and would authorize an entity that receives that resolution to elect to not receive a passthrough payment, as provided. The bill would require the city or county that adopted that resolution to hold a public hearing on the proposal to consider all written and oral objections to the formation, as well as any recommendations of the affected taxing entities, and would authorize that city or county to adopt a resolution of formation at the conclusion of that hearing. The bill would then require that city or county to submit the resolution of intention to the Strategic Growth Council for a determination as to whether the agency would promote statewide greenhouse gas reduction goals. The bill would require the council to approve formation of the agency if it determines that formation of the agency both (1) would not result in a state fiscal impact, determined as specified by the Controller, that exceeds a specified amount and (2) would promote statewide greenhouse gas reduction goals. The bill would deem an agency to be in existence as of the date of the council's approval. The bill would require the council to establish a program to provide technical assistance to a city or county desiring to form an agency pursuant to these provisions. This bill contains other related provisions and other existing laws.

An act to add Section 41202.7 to the Education Code, and to amend Section 53993 of, and to add Title 23 (commencing with Section 100600) to, the Government Code, relating to redevelopment.

[AB 60](#)

[Friedman D](#)

Water conservation: water meters: accuracy standards.

Text Version:

Amended: 2/25/2019

Position: Watch

[html](#) [pdf](#)

Status:

2/3/2020-From committee: Filed with the Chief Clerk pursuant to Joint Rule 56.

Existing law requires the State Energy Resources Conservation and Development Commission to establish design and construction standards and energy and water conservation design standards for new residential and new nonresidential buildings to reduce the wasteful, uneconomic, inefficient, or unnecessary consumption of energy, including energy associated with the use of water. Existing law requires the commission to establish minimum levels of operating efficiency to promote the use of energy and water efficient appliances, including landscape irrigation equipment. This bill would require the commission, on or before January 1, 2022, to adopt regulations setting standards for the accuracy of water meters, as described. The bill would prohibit any water meter manufactured on or after the effective date of those regulations from being sold or offered for sale in the state, or installed by a water purveyor, unless it is certified by the manufacturer to be in compliance with those standards. Notwithstanding these provisions, the bill would require the regulations to include an exception for purchase of a noncompliant water meter pursuant to a contract entered into before January 1, 2020, and the subsequent installation of that water meter. The bill would allow a water purveyor to maintain water meters that are installed as of the effective date of the regulations, or pursuant to that exception, until the end of their useful service, as determined by the water purveyor.

An act to add Section 25401.8 to the Public Resources Code, relating to water conservation.

[AB 134](#)

[Bloom D](#)

Safe Drinking Water Restoration.

Text Version:

Amended: 5/20/2019

Position: Watch

[html](#) [pdf](#)

Status:

8/18/2020-Failed Deadline pursuant to Rule 61(b)(13). (Last location was E.Q. on 6/12/2019)

Item 7.A-Exhibit A

(1)Existing law, the California Safe Drinking Water Act, requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. The act authorizes the board to order consolidation with a receiving water system where a public water system or a state small water system, serving a disadvantaged community, consistently fails to provide an adequate supply of safe drinking water. The act, if consolidation is either not appropriate or not technically and economically feasible, authorizes the board to contract with an administrator to provide administrative and managerial services to designated public water systems and to order the designated public water system to accept administrative and managerial services, as specified. Existing law declares it to be the established policy of the state that every human being has the right to safe, clean, affordable, and accessible water adequate for human consumption, cooking, and sanitary purposes. Assembly Bill 217 of the 2019–20 Regular Session of the Legislature, if enacted, would require the board to adopt an assessment of funding need that identifies systems and populations potentially in need of assistance and an analysis of anticipated funding needed based on the amount available in the Safe and Affordable Drinking Water Fund. This bill would require the board to report to the Legislature by July 1, 2025, on its progress in restoring safe drinking water to all California communities and to create an internet website that provides data transparency for all of the board’s activities described in this measure. The bill would require the board to develop metrics to measure the efficacy of the fund in ensuring safe and affordable drinking water for all Californians. The bill would require the Legislative Analyst’s Office, at least every 5 years, to provide an assessment of the effectiveness of expenditures from the Safe and Affordable Drinking Water Fund proposed by AB 217 of the 2019–20 Regular Session. This bill contains other related provisions and other existing laws.

An act to add Chapter 8 (commencing with Section 117200) to Part 12 of Division 104 of the Health and Safety Code, relating to drinking water.

[AB 223](#)

[Stone, Mark D](#)

California Safe Drinking Water Act: microplastics.

Text Version:

Introduced: 1/16/2019

Position: Watch

[html](#) [pdf](#)

Status:

2/3/2020-From committee: Filed with the Chief Clerk pursuant to Joint Rule 56.

Existing law, the California Safe Drinking Water Act, requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. Existing law requires the state board, on or before July 1, 2020, to adopt a definition of microplastics in drinking water and, on or before July 1, 2021, to adopt a standard methodology to be used in the testing of drinking water for microplastics and requirements for 4 years of testing and reporting of microplastics in drinking water, including public disclosure of those results. This bill would require the state board, to the extent possible, and where feasible and cost effective, to work with the State Department of Public Health in complying with those requirements.

An act to amend Section 116376 of the Health and Safety Code, relating to drinking water.

[AB 231](#)

[Mathis R](#)

California Environmental Quality Act: exemption: recycled water.

Text Version:

Introduced: 1/17/2019

Position: Watch

[html](#) [pdf](#)

Status:

1/17/2020-Failed Deadline pursuant to Rule 61(b)(1). (Last location was 2 YEAR on 2/7/2019)

Existing law, the California Environmental Quality Act (CEQA), requires a lead agency, as defined, to prepare, or cause to be prepared, and certify the completion of, an environmental impact report on a project that it proposes to carry out or approve that may have a significant effect on the environment or to adopt a negative declaration if it finds that the project will not have that effect. CEQA also requires a lead agency to prepare a mitigated negative declaration for a project that may have a significant effect on the environment if revisions in the project would avoid or mitigate that effect and there is no substantial evidence that the project, as revised, would have a significant effect on the environment. CEQA exempts certain projects from its requirements. This bill would exempt from CEQA a project to construct or expand a recycled water pipeline for the purpose of mitigating drought conditions for which a state of emergency was proclaimed by the Governor if the project meets specified criteria. Because a lead agency would be required to determine if a project qualifies for this exemption, this bill would impose a state-mandated local program. The bill would also exempt from CEQA the development and approval of building standards by state agencies for recycled water systems. This bill contains other related provisions and other existing laws.

An act to add Sections 21080.44 and 21080.45 to the Public Resources Code, relating to environmental quality.

[AB 382](#)

[Mathis R](#)

Integrated regional water management plans: grant funding: upper watershed health.

Text Version:

Introduced: 2/5/2019

Position: Watch

[html](#) [pdf](#)

Status:

2/3/2020-From committee: Filed with the Chief Clerk pursuant to Joint Rule 56.

Existing law, the Integrated Regional Water Management Planning Act, authorizes a regional water management group to prepare and adopt an integrated regional water management plan with specified components relating to water supply and water quality. Existing law provides that an integrated regional water management plan is eligible for funding allocated specifically for implementation of integrated regional water management. Existing law requires certain state agencies to include in any set of criteria used to select projects and programs for funding, a criterion that provides a preference for regional projects or programs. This bill would require the department to include in any criteria used to select a project or program for grant funding authorized on or after January 1, 2020 a criterion that provides a preference for a regional water management group undertaking

a project improving upper watershed health upstream and outside of the defined geographical area covered by the group's plan. The bill, if consistent with a general obligation bond act providing grant funding authorized on or after January 1, 2020, would require a group to contribute a lower amount of matching funds as a local cost share for a project that improves upper watershed health upstream and outside of the defined geographical area covered by the group's plan.

An act to add Section 10544.1 to the Water Code, relating to water.

[AB 402](#) **[Quirk D](#)** **State Water Resources Control Board: local primacy delegation: funding stabilization program.**
Text Version: Amended: 6/18/2019 Position: Watch
[html](#) [pdf](#)
Status: 8/21/2020-Failed Deadline pursuant to Rule 61(b)(15). (Last location was S. 2 YEAR on 8/30/2019)

Existing law, the California Safe Drinking Water Act, requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health, including, but not limited to, conducting research, studies, and demonstration programs relating to the provision of a dependable, safe supply of drinking water, enforcing the federal Safe Drinking Water Act, adopting implementing regulations, and conducting studies and investigations to assess the quality of water in private domestic water supplies. The act authorizes the state board to delegate, through a local primacy delegation agreement, primary responsibility for the act's administration and enforcement within a county to a local health officer, as specified. The act requires that a local primacy delegation remain in effect until specified conditions occur. This bill would authorize the state board to delegate partial responsibility for the act's administration and enforcement by means of a local primacy delegation agreement. The bill would authorize the state board, for counties that have not been delegated primary responsibility as of January 1, 2020, to offer an opportunity for the county to apply for partial or primary responsibility if the state board determines that it needs assistance in performing administrative and enforcement activities, as specified. The bill would authorize the state board to approve the application for delegation if the state board determines that the local health officer is able to sufficiently perform the administrative and enforcement activities and would specify that a local primacy agency has all of the authority over designated public water systems as is granted to the state board by the act. This bill contains other related provisions and other existing laws.

An act to amend Sections 116330 and 116565 of the Health and Safety Code, relating to drinking water.

[AB 405](#) **[Rubio, Blanca D](#)** **Sales and use taxes: exemption: water treatment.**
Text Version: Amended: 4/25/2019 Position: Watch
[html](#) [pdf](#)
Status: 2/3/2020-From committee: Filed with the Chief Clerk pursuant to Joint Rule 56.

Existing sales and use tax laws impose a tax on retailers measured by the gross receipts from the sale in this state of, or the storage, use, or other consumption in this state of, tangible personal property. The Sales and Use Tax Law provides various exemptions from that tax, including an exemption for the sale of, or the storage, use, or consumption of, gas, electricity, and water when delivered to consumers, as specified. This bill would provide that, notwithstanding Section 2230 of the Revenue and Taxation Code, no appropriation is made and the state shall not reimburse any local agencies for sales and use tax revenues lost by them pursuant to this bill. This bill contains other related provisions and other existing laws.

An act to amend Section 6353 of the Revenue and Taxation Code, relating to taxation, to take effect immediately, tax levy.

[AB 441](#) **[Eggman D](#)** **Water: underground storage.**
Text Version: Amended: 3/27/2019 Position: Oppose
[html](#) [pdf](#)
Status: 2/3/2020-From committee: Filed with the Chief Clerk pursuant to Joint Rule 56.

Under existing law, the right to water or to the use of water is limited to that amount of water that may be reasonably required for the beneficial use to be served. Existing law provides for the reversion of water rights to which a person is entitled when the person fails to beneficially use the water for a period of 5 years. Existing law declares that the storing of water underground, and related diversions for that purpose, constitute a beneficial use of water if the stored water is thereafter applied to the beneficial purposes for which the appropriation for storage was made. This bill would instead provide that any diversion of water to underground storage constitutes a diversion of water for beneficial use for which an appropriation may be made if the diverted water is put to beneficial use, as specified. The bill would provide that the forfeiture periods of a water right do not include any period when the water is being used in the aquifer or storage area or is being held in underground storage for later application to beneficial use.

An act to amend Section 1242 of the Water Code, relating to water.

[AB 510](#) **[Cooley D](#)** **Local government records: destruction of records.**
Text Version: Introduced: 2/13/2019 Position: Support
[html](#) [pdf](#)
Status: 2/3/2020-From committee: Filed with the Chief Clerk pursuant to Joint Rule 56.

Item 7.A-Exhibit A

Existing law authorizes the head of a department of a county or city, or the head of a special district to destroy recordings of routine video monitoring maintained by that county, city, or special district after one year if that person receives approval from the legislative body and the written consent of the agency attorney. Existing law authorizes the head of a department of a county or city, or the head of a special district to destroy recordings of telephone and radio communications maintained by that county, city, or special district after 100 days if that person receives approval from the legislative body and the written consent of the agency attorney. This bill would exempt the head of a department of a county or city, or the head of a special district from these recording retention requirements if the county, city, or special district adopts a records retention policy governing recordings of routine video monitoring and recordings of telephone and radio communications.

An act to amend Sections 26202.6, 34090.6, and 53160 of the Government Code, relating to local government.

[AB 533](#)

Holden D

Income taxes: exclusion: turf removal water conservation program.

Text Version:

Amended: 4/4/2019

Position: Support

[html](#) [pdf](#)

Status:

2/3/2020-From committee: Filed with the Chief Clerk pursuant to Joint Rule 56.

The Personal Income Tax Law and the Corporation Tax Law, in conformity with federal income tax law, generally defines "gross income" as income from whatever source derived, except as specifically excluded, and provides various exclusions from gross income. Existing law, for taxable years beginning on or after January 1, 2014, and before January 1, 2019, excludes from gross income under both laws any amount received as a rebate, voucher, or other financial incentive issued by a local water agency or supplier for participation in a turf removal water conservation program. Existing law limits the collection and use of taxpayer information and provides that any unauthorized use of this information is punishable as a misdemeanor. This bill would extend the operative date of the provisions excluding from gross income specified amounts received in a turf removal water conservation program to taxable years beginning before January 1, 2024. The bill would require the Department of Finance to include an analysis of these exclusions in its annual tax expenditure report provided to the Legislature and further provides that taxpayer information collected pursuant to this requirement is subject to the limitation on the collection and use of that information. This bill contains other related provisions and other existing laws.

An act to amend Sections 17138.2 and 24308.2 of the Revenue and Taxation Code, relating to taxation, to take effect immediately, tax levy.

[AB 636](#)

Gray D

State Water Resources Control Board: water quality objectives.

Text Version:

Introduced: 2/15/2019

Position: Watch

[html](#) [pdf](#)

Status:

2/3/2020-From committee: Filed with the Chief Clerk pursuant to Joint Rule 56.

Existing law establishes the State Water Resources Control Board and the 9 California regional water quality control boards as the principal state agencies with authority over matters relating to water quality. Existing law requires the state board to formulate and adopt state policy for water quality control. Existing law requires each regional board to formulate and adopt water quality control plans for all areas within the region, as provided. Existing law authorizes the state board to adopt certain water quality control plans. This bill would prohibit the state board from implementing water quality objectives for which the state board makes a certain finding relating to environmental quality until it has submitted the water quality objectives and a statement of that finding to the appropriate policy committees of the Legislature and each committee has held a hearing on these matters.

An act to add Section 13170.7 to the Water Code, relating to water.

[AB 637](#)

Gray D

State Water Resources Control Board: disadvantaged communities: drinking water.

Text Version:

Amended: 4/11/2019

Position: Watch

[html](#) [pdf](#)

Status:

2/3/2020-From committee: Filed with the Chief Clerk pursuant to Joint Rule 56.

Existing law establishes the State Water Resources Control Board and states the intent of the Legislature that the board administer the water rights, water quality, and drinking water functions of the state government to provide for coordinated consideration of water rights, water quality, and safe and reliable drinking water. Existing law provides to the board any powers that may be necessary or convenient for the exercise of its duties authorized by law. Existing law, the California Safe Drinking Water Act, requires the board to administer provisions relating to the regulation of drinking water to protect public health. This bill would require the board, before taking an action that significantly impacts drinking water, to use existing information to identify impacted disadvantaged communities and to seek to reduce impacts to those communities to the greatest extent practicable. The bill would also require the board to ensure that disadvantaged communities are provided an opportunity to participate in the public process for a decision that significantly impacts drinking water by holding a public hearing in or near an impacted community.

An act to add Section 186.5 to the Water Code, relating to water resources.

[AB 722](#)

Bigelow R

Water: dams: fees.

Text Version:

Amended: 4/2/2019

Position: Watch

[html](#) [pdf](#)

Status: 8/18/2020-Failed Deadline pursuant to Rule 61(b)(13). (Last location was N.R. & W. on 5/29/2019)

Existing law requires the Department of Water Resources to supervise the maintenance and operation of dams and reservoirs as necessary to safeguard life and property. Existing law requires the department to adopt, by regulation, a schedule of fees to cover the department's costs in carrying out the supervision of dam safety. Existing law limits the total annual fee for a dam or reservoir located on a farm or ranch property or a privately owned dam with less than 100 acre-feet of storage capacity to no more than 20% of the fees assessed pursuant to the schedule of fees. This bill would limit the total annual fee for a dam operated by certain irrigation districts to no more than 20% of the fees assessed pursuant to the schedule of fees.

An act to amend Section 6307 of the Water Code, relating to water.

[AB 835](#)[Quirk D](#)**Safe recreational water use: standards: harmful algal blooms.**

Text Version: Amended: 4/2/2019 Position: Watch

[html](#) [pdf](#)

Status: 2/3/2020-From committee: Filed with the Chief Clerk pursuant to Joint Rule 56.

Existing law authorizes recreational activities in which there is bodily contact with the water by any participant, in certain reservoirs, only in accordance with prescribed requirements. Existing law also requires the State Department of Public Health, by regulation and in consultation with the State Water Resources Control Board, local health officers, and the public, to establish, maintain, and amend as necessary, minimum standards for the sanitation of public beaches. This bill would require the State Water Resources Control Board by regulation and in consultation with the State Department of Public Health local health officers, California Native American tribes, as defined, and the public, to establish, maintain, and amend as necessary, minimum standards for the safety of freshwater recreational bodies as related to harmful algal blooms, as it determines are reasonably necessary for the protection of the public health and safety.

An act to add Article 2.1 (commencing with Section 115917) to Chapter 5 of Part 10 of Division 104 of the Health and Safety Code, relating to safe recreational water use.

[AB 937](#)[Rivas, Robert D](#)**Waste discharge requirements: produced water: oil and gas operations.**

Text Version: Introduced: 2/20/2019 Position: Watch

[html](#) [pdf](#)

Status: 2/3/2020-From committee: Filed with the Chief Clerk pursuant to Joint Rule 56.

Under the Porter-Cologne Water Quality Control Act, the State Water Resources Control Board and the California regional water quality control boards are the principal agencies with authority over water quality. Under the act, persons discharging waste are required to file with the appropriate regional board a report of the discharge and the discharge is subject to waste discharge requirements prescribed by that regional board. This bill would authorize a regional board to approve a waste discharge requirement for the use or reuse of produced water from an oil and gas operation for agricultural purposes or for groundwater recharge, only if, after a public hearing, it finds that the California Council on Science and Technology has reviewed the best available independent scientific evidence and has found the use will not pose a significant risk to the public from any contaminants in the produced water, as provided.

An act to add Section 13263.8 to the Water Code, relating to water quality.

[AB 955](#)[Gipson D](#)**Water replenishment districts: water system needs assessment program.**

Text Version: Amended: 7/11/2019 Position: Watch

[html](#) [pdf](#)

Status: 8/21/2020-Failed Deadline pursuant to Rule 61(b)(15). (Last location was S. 2 YEAR on 8/30/2019)

Existing law, the Water Replenishment District Act, provides for the formation, organization, and functioning of water replenishment districts and authorizes a district to do any act necessary to replenish the groundwater of the district. This bill would authorize a water replenishment district, pursuant to an agreement with the State Water Resources Control Board, to offer to conduct a needs assessment program for water systems serving disadvantaged communities within the district, as specified. The bill would make a water system's participation in the program voluntary. The bill would authorize the district, upon completion of the needs assessment, to develop and evaluate options to address the findings and recommendations in the needs assessment and prepare an implementation plan for recommendation to the water system. The bill would authorize the district, to the extent it receives federal or state grants that may be used for this purpose, to assist the water system in implementing the plan, and would require the participating district to prepare an annual report regarding the services, costs, and sources of funding for all actions taken under this program. The bill would repeal these provisions as of January 1, 2026.

An act to add and repeal Section 60234 of the Water Code, relating to water.

[AB 1194](#)[Frazier D](#)**Sacramento-San Joaquin Delta: Delta Stewardship Council.**

Text Version: Introduced: 2/21/2019 Position: Oppose

[html](#) [pdf](#)

Status: 2/3/2020-From committee: Filed with the Chief Clerk pursuant to Joint Rule 56.

Existing law, the Sacramento-San Joaquin Delta Reform Act of 2009, establishes the Delta Stewardship Council, which consists of 7 members, and requires the council to develop, adopt, and commence implementation of a comprehensive management plan for the Delta, known as the Delta Plan. This bill would increase the membership of the council to 13 members, including 11 voting members and 2 nonvoting members, as specified. By imposing new duties upon local officials to appoint new members to the council, the bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

An act to amend Section 85200 of, and to add Sections 85061, 85066.5, and 85200.5 to, the Water Code, relating to the Sacramento-San Joaquin Delta.

[AB 1204](#)**[Rubio, Blanca D](#)****Public water systems: primary drinking water standards: implementation date.**

Text Version:

Introduced: 2/21/2019

Position: Support

[html](#), [pdf](#)

Status: 2/3/2020-From committee: Filed with the Chief Clerk pursuant to Joint Rule 56.

Existing law, the California Safe Drinking Water Act, requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health, including, but not limited to, conducting research, studies, and demonstration programs relating to the provision of a dependable, safe supply of drinking water, enforcing the federal Safe Drinking Water Act, adopting implementing regulations, and conducting studies and investigations to assess the quality of water in private domestic water supplies. The act requires the board to adopt primary drinking water standards for contaminants in drinking water and requires the Office of Environmental Health Hazard Assessment to prepare and publish an assessment of the risks to public health posed by each contaminant for which the board proposes a primary drinking water standard. Existing law requires the state board to consider specified criteria when it adopts a primary drinking water standard, including the technological and economic feasibility of compliance. This bill would require the adoption or amendment of a primary drinking water standard for a contaminant in drinking water not regulated by a federal primary drinking water standard or that is more stringent than a federal primary drinking water standard to take effect 3 years after the date on which the state board adopts or amends the primary drinking water standard. The bill would authorize the state board to delay the effective date of the primary drinking water standard adoption or amendment by no more than 2 additional years as necessary for capital improvements to comply with a maximum contaminant level or treatment technique.

An act to add Section 116365.1 to the Health and Safety Code, relating to drinking water.

[AB 1381](#)**[Salas D](#)****Safe Drinking Water Plan.**

Text Version:

Amended: 3/18/2019

Position: Watch

[html](#), [pdf](#)

Status: 2/3/2020-From committee: Filed with the Chief Clerk pursuant to Joint Rule 56.

Existing law declares it to be the established policy of the state that every human being has the right to safe, clean, affordable, and accessible water adequate for human consumption, cooking, and sanitary purposes. Existing law, known as the California Safe Drinking Water Act, requires the State Water Resources Control Board to maintain a drinking water program and carry out various duties, responsibilities, and functions relating to drinking water, including submission to the Legislature, every 5 years, of a comprehensive Safe Drinking Water Plan for California that includes, but is not limited to, specified information including, among other things, an analysis of the overall quality of California's drinking water, specific recommendations to improve the quality of drinking water in California, and a detailed 5-year implementation program. This bill would additionally require the state board, in its Safe Drinking Water Plan, to identify, within the state, public water systems that consistently fail to deliver water that meets all applicable standards under the California Safe Drinking Water Act, specified areas in which persons have, and specified populations having, limited access to, or ability to pay for, safe and affordable drinking water, and strategies to address the changing needs of current and future populations. The bill would also require the plan to include a publicly accessible map that identifies areas that consistently lack, or are at risk of losing, access to safe and affordable drinking water. The bill would also authorize the state board to include additional information in the plan identifying water systems in the state that are not public water systems, their adequacy and reliability, and the extent of reliance on those water systems, and would require the state board, in providing this additional information, to collaborate with other local, state, and federal agencies. This bill contains other related provisions.

An act to amend Section 116355 of the Health and Safety Code, relating to drinking water.

[AB 1415](#)**[Friedman D](#)****Department of Water Resources: reporting requirements: civil penalties.**

Text Version:

Amended: 5/24/2019

Position: Watch

[html](#), [pdf](#)

Status: 8/21/2020-Failed Deadline pursuant to Rule 61(b)(15). (Last location was S. 2 YEAR on 8/30/2019)

Existing law establishes in the Natural Resources Agency the Department of Water Resources, which is under the control of the Director of Water Resources. Existing law requires specified plans and reports relating to water management to be provided to the department. This bill would require the department to impose a civil penalty on an entity that fails to file with the department a

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specified report or plan by the deadline required for that particular report or plan, as provided. The bill would authorize the department to reduce or waive the civil penalty under certain circumstances. The bill would require the department, not later than February 1, 2021, and not later than February 1 each year thereafter, to prepare and submit a report to specified legislative committees listing each entity that, during the preceding calendar year, failed to timely file a report or plan subject to the civil penalties imposed by this bill. This bill contains other related provisions.

An act to add Chapter 3.8 (commencing with Section 390) to Division 1 of the Water Code, relating to water.

[AB 1439](#) **Melendez R** **State policy for water quality control.**
Text Version: Introduced: 2/22/2019 Position: Watch
[html](#) [pdf](#)
Status: 2/3/2020-Died at Desk.

Under existing law, the Porter-Cologne Water Quality Control Act, the state policy for water quality control is required to consist of water quality principles and guidelines for long-range resource planning, water quality objectives, and other principles and guidelines deemed essential by the State Water Resources Control Board for water quality control. This bill would make nonsubstantive changes to that provision.

An act to amend Section 13142 of the Water Code, relating to water quality.

[AB 1580](#) **Levine D** **Major infrastructure construction projects: oversight committees.**
Text Version: Amended: 7/1/2019 Position: Oppose
[html](#) [pdf](#)
Status: 8/21/2020-Failed Deadline pursuant to Rule 61(b)(15). (Last location was S. 2 YEAR on 8/30/2019)

Existing law requires the Department of Transportation and the Bay Area Toll Authority to establish the Toll Bridge Program Oversight Committee, as provided, to review and provide program direction for seismic retrofit and replacement projects on toll bridges within the geographic jurisdiction of the committee. This bill, except as specified, would similarly require a state agency undertaking a publicly funded major infrastructure construction project that is estimated to cost \$1,000,000,000 or more to form an oversight committee, as provided, to develop and use risk management plans throughout the course of the project, and to take specified actions relating to managing risks. The bill would require the oversight committee to act as the authority for critical decisions regarding the implementation of the project's risk management plan and to have sufficient staff to support decisionmaking.

An act to add Chapter 13 (commencing with Section 4570) to Division 5 of Title 1 of the Government Code, relating to public construction projects.

[AB 1694](#) **O'Donnell D** **San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy: territory: Dominguez Channel watershed and Santa Catalina Island.**
Text Version: Amended: 7/11/2019 Position: Watch
[html](#) [pdf](#)
Status: 8/21/2020-Failed Deadline pursuant to Rule 61(b)(15). (Last location was S. 2 YEAR on 8/30/2019)

Existing law establishes the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy in the Natural Resources Agency and prescribes the functions and duties of the conservancy with regard to the protection, preservation, and enhancement of specified areas of the Counties of Los Angeles and Orange located along the San Gabriel River and the lower Los Angeles River and tributaries along those rivers. Existing law, for purposes of those provisions, defines "territory" to mean the territory of the conservancy that consists of those portions of the Counties of Los Angeles and Orange located within the San Gabriel River and its tributaries, the lower Los Angeles River and its tributaries, and the San Gabriel Mountains, as described. This bill would additionally include the Dominguez Channel watershed and Santa Catalina Island, as described, within that definition of territory, and would make various related changes to the boundaries of that territory. This bill contains other related provisions and other existing laws.

An act to amend Sections 32601, 32602, 32603, and 32604 of the Public Resources Code, relating to the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy.

[AB 1751](#) **Chiu D** **Water and sewer system corporations: consolidation of service.**
Text Version: Amended: 7/5/2019 Position: Watch
[html](#) [pdf](#)
Status: 8/21/2020-Failed Deadline pursuant to Rule 61(b)(15). (Last location was S. 2 YEAR on 8/30/2019)

The Public Utilities Act prohibits, with certain exemptions, any public utility from selling, leasing, assigning, mortgaging, or otherwise disposing of or encumbering specified property necessary or useful in the performance of the public utility's duties to the public without first, for qualified transactions valued above \$5,000,000, securing an order from the Public Utilities Commission authorizing it to do so or, for qualified transactions valued at \$5,000,000 or less, filing an advice letter and obtaining approval from the commission. This bill, the Consolidation for Safe Drinking Water Act of 2019, would authorize a water

or sewer system corporation to file an application and obtain approval from the commission through an order authorizing the water or sewer system corporation to consolidate with a public water system or state small water system that has fewer than 3,300 service connections and serves a disadvantaged community, or to implement rates for the subsumed water system. The bill would require the commission to approve or deny the application within 8 months, except as provided. This bill contains other existing laws.

An act to add Chapter 2.7 (commencing with Section 2721) to Part 2 of Division 1 of the Public Utilities Code, relating to public utilities.

[AB 1958](#)

[Cooper D](#)

State Plan of Flood Control: facilities.

Text Version:

Amended: 6/3/2020

Position: Watch

[html](#) [pdf](#)

Status:

8/5/2020-In committee: Set, first hearing. Hearing canceled at the request of author.

Existing law establishes the Central Valley Flood Protection Board and authorizes the board to engage in various flood control activities along the Sacramento River, the San Joaquin River, their tributaries, and related areas. Existing law requires every plan of reclamation, flood control, drainage, improvement, dredging, or work, that includes or contemplates the construction, enlargement, revetment, or alteration of any levee, embankment, canal, or other excavation in the bed of or along or near the banks of the Sacramento or San Joaquin Rivers or any of their tributaries or connected therewith, upon any land adjacent thereto, within any of the overflow basins thereof, or upon any land susceptible to overflow therefrom, to be approved by the board before construction is commenced. Existing law prohibits a levee along a river or bypass at any of those specified places, or any levee forming part of any adopted flood control plan, from being cut or altered without permission of the board. Existing law makes a violation of the latter provisions a misdemeanor. This bill would instead prohibit a person from concealing, defacing, destroying, modifying, cutting, altering, or physically or visually obstructing any levee along a river or bypass at any of those specified places, any levee forming part of any flood control plan, or any other facility of the State Plan of Flood Control, including, but not limited to, any and all associated rights of way, without permission of the board. By expanding the behavior that would be punishable as a misdemeanor, the bill would impose a state-mandated local program. The bill would authorize the board or its designee, or a local agency that maintains the levee or facility, to inspect and move any physical or visual obstructions placed or alterations made on any of the above-specified levees or facilities, including, but not limited to, any and all associated rights of way. This bill contains other related provisions and other existing laws.

An act to add Section 8540 to, and to repeal and add Section 8712 of, the Water Code, relating to flood control, and declaring the urgency thereof, to take effect immediately.

[AB 2060](#)

[Holden D](#)

Drinking water: pipes and fittings: lead content.

Text Version:

Amended: 8/3/2020

Position: Watch

[html](#) [pdf](#)

Status:

8/21/2020-Failed Deadline pursuant to Rule 61(b)(15). (Last location was S. APPR. SUSPENSE FILE on 8/20/2020)

Existing law, the California Safe Drinking Water Act, requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. The act prohibits, with certain exceptions, the use of any pipe, pipe or plumbing fitting or fixture, solder, or flux that is not lead free in the installation or repair of any public water system or any plumbing in a facility providing water for human consumption. The act defines "lead free" for purposes of conveying or dispensing water for human consumption to mean not more than 0.2% lead when used with respect to solder and flux and not more than a weighted average of 0.25% lead when used with respect to the wetted surfaces of pipes and pipe fittings, plumbing fittings, and fixtures. This bill would, commencing January 1, 2024, additionally define "lead free," for purposes of conveying or dispensing water for human consumption, to mean does not leach more than one microgram of lead under certain tests and meeting a specified certification when used with respect to certain endpoint devices, as defined. The bill would, notwithstanding that commencement date, impose a progressively increasing minimum percentage for a manufacturer that sells or offers for sale in the state products subject to that definition of "lead free" to comply with that definition, commencing January 1, 2021, with 100% compliance on January 1, 2024, as compared to the total number of those product models sold or offered for sale in the state by that manufacturer on July 1, 2019. The bill would require such a manufacturer to inform the state board, in writing, of the percentage of those product models that complies with that definition. The bill would authorize the state board to make information about those endpoint device product models publicly available, as provided. The bill would require the consumer-facing product packaging or labeling of products that comply with that definition to indicate that compliance by including specified lettering. This bill contains other related provisions and other existing laws.

An act to amend Section 25214.4.3 of, to amend, repeal, and add Section 116875 of, and to add and repeal Section 116876 of, the Health and Safety Code, relating to drinking water.

[AB 2093](#)

[Gloria D](#)

Public records: writing transmitted by electronic mail: retention.

Text Version:

Introduced: 2/5/2020

Position: Oppose

[html](#) [pdf](#)

Status:

6/5/2020-Failed Deadline pursuant to Rule 61(b)(8). (Last location was A. APPR. on 3/10/2020)

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Existing law, the California Public Records Act, requires a public agency, defined to mean any state or local agency, to make public records available for inspection, subject to certain exceptions. Existing law specifies that public records include any writing containing information relating to the conduct of the public's business, including writing transmitted by electronic mail. Existing law requires any agency that has any information that constitutes a public record not exempt from disclosure to make that public record available in accordance with certain provisions, and authorizes every agency to adopt regulations stating the procedures to be followed when making its records available, if the regulations are consistent with those provisions. Existing law authorizes cities, counties, and special districts to destroy or to dispose of duplicate records that are less than two years old when they are no longer required by the city, county, or special district, as specified. This bill would, unless a longer retention period is required by statute or regulation, or established by the Secretary of State pursuant to the State Records Management Act, require a public agency, for purposes of the California Public Records Act, to retain and preserve for at least 2 years every public record, as defined, that is transmitted by electronic mail. This bill contains other related provisions and other existing laws.

An act to add Section 6253.32 to the Government Code, relating to public records.

[AB 2095](#)

[Cooper D](#)

Public water systems: reduction of water charges: customers impacted by COVID-19.

Text Version:

Amended: 5/4/2020

Position: Watch

[html](#) [pdf](#)

Status:

6/5/2020-Failed Deadline pursuant to Rule 61(b)(6). (Last location was A. L. GOV. on 2/20/2020)

Existing law, the California Safe Drinking Water Act, requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. Existing law declares it to be the established policy of the state that every human being has the right to safe, clean, affordable, and accessible water adequate for human consumption, cooking, and sanitary purposes. This bill would authorize a public water system to reduce the water charges imposed on a customer impacted by COVID-19 during the duration of the impact provided that the reduction does not increase the water charges imposed on another ratepayer.

An act to add Section 116408 to the Health and Safety Code, relating to water.

[AB 2107](#)

[Rodriguez D](#)

Local government: securitized limited obligation notes.

Text Version:

Enrolled: 8/31/2020

Position: Support

[html](#) [pdf](#)

Status:

8/28/2020-Read third time. Passed. Ordered to the Assembly. (Ayes 39. Noes 0.). In Assembly. Ordered to Engrossing and Enrolling.

Existing law, until December 31, 2019, authorizes a special district to issue, as specified, securitized limited obligation notes for the acquisition or improvement of land, facilities, or equipment. This bill would extend that authorization to December 31, 2024.

An act to amend Section 53839 of the Government Code, relating to local government.

[AB 2178](#)

[Levine D](#)

Emergency services.

Text Version:

Amended: 7/8/2020

Position: Watch

[html](#) [pdf](#)

Status:

7/8/2020-From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on G.O.

Existing law, the California Emergency Services Act, authorizes the Governor to proclaim a state of emergency, and local officials and local governments to proclaim a local emergency, when specified conditions of disaster or extreme peril to the safety of persons and property exist, and authorizes the Governor or the appropriate local government to exercise certain powers in response to that emergency. Existing law defines the terms "state of emergency" and "local emergency" to mean a duly proclaimed existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by, among other things, fire, storm, or riot. This bill would additionally include a deenergization, defined as a planned public safety power shutoff, as specified, within those conditions constituting a state of emergency and a local emergency. This bill contains other related provisions.

An act to amend Sections 8557 and 8558 of the Government Code, relating to emergency services, and declaring the urgency thereof, to take effect immediately.

[AB 2182](#)

[Rubio, Blanca D](#)

Emergency backup generators: water and wastewater facilities: exemption.

Text Version:

Introduced: 2/11/2020

Position: Support

[html](#) [pdf](#)

Status:

6/5/2020-Failed Deadline pursuant to Rule 61(b)(6). (Last location was A. U. & E. on 3/2/2020)

Existing law imposes various limitations on emissions of air contaminants for the control of air pollution from vehicular and nonvehicular sources. Existing law generally designates air pollution control and air quality management districts with the primary responsibility for the control of air pollution from all sources other than vehicular sources. Existing law requires the State

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Air Resources Board to identify toxic air contaminants that are emitted into the ambient air of the state and to establish airborne toxic control measures to reduce emissions of toxic air contaminants from nonvehicular sources. This bill would exempt the operation of an alternative power source, as defined, to provide power to a critical facility, as defined, from any local, regional, or state regulation regarding the operation of that source. The bill would authorize providers of essential public services, in lieu of compliance with applicable legal requirements, to comply with the maintenance and testing procedure set forth in the National Fire Protection Association Standard for Emergency and Standby Power System, NFPA 110, for alternative power sources designated by the providers for the support of critical facilities.

An act to add Article 9.4 (commencing with Section 42005) to Chapter 3 of Part 4 of Division 26 of the Health and Safety Code, relating to nonvehicular air pollution.

[AB 2246](#)

[Mayes I](#)

Surface Mining and Reclamation Act of 1975: exemption: Metropolitan Water District of Southern California.

Text Version: Introduced: 2/13/2020

Position: Support

[html](#) [pdf](#)

Status: 5/29/2020-Failed Deadline pursuant to Rule 61(b)(5). (Last location was NAT. RES. on 2/27/2020)

(1)The Surface Mining and Reclamation Act of 1975 prohibits a person, with exceptions, from conducting surface mining operations unless, among other things, a permit is obtained from, a specified reclamation plan is submitted to and approved by, and financial assurances for reclamation have been approved by the lead agency for the operation of the surface mining operation. The act exempts certain activities from the provisions of the act, including, among others, emergency excavations or grading conducted by the Department of Water Resources or the Central Valley Flood Protection Board for the specified purposes; surface mining operations conducted on lands owned or leased, or upon which easements or rights-of-way have been obtained, by the Department of Water Resources for the purpose of the State Water Resources Development System or flood control; and surface mining operations on lands owned or leased, or upon which easements or rights-of-way have been obtained, by the Central Valley Flood Protection Board for the purpose of flood control. This bill would additionally exempt from the provisions of the act emergency excavations or grading conducted by the Metropolitan Water District of Southern California for the specified purposes and surface mining operations conducted on lands owned or leased, or upon which easements or rights-of-way have been obtained, by the Metropolitan Water District of Southern California for the purpose of repairing, maintaining, or replacing pipelines, infrastructure, or related transmission systems used for the distribution of water in the specified counties. The bill would require the Metropolitan Water District of Southern California to provide an annual report to the Department of Conservation and any affected county by the date specified by the department on these surface mining operations. To the extent this bill adds to the duties of local governments acting as a lead agency, the bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

An act to amend Section 2714 of the Public Resources Code, relating to surface mining.

[AB 2296](#)

[Quirk D](#)

State Water Resources Control Board: local primacy delegation: funding stabilization program.

Text Version: Enrolled: 8/31/2020

Position: Watch

[html](#) [pdf](#)

Status: 8/28/2020-Read third time. Passed. Ordered to the Assembly. (Ayes 29. Noes 9.). In Assembly. Ordered to Engrossing and Enrolling.

Existing law, the California Safe Drinking Water Act, requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health, including, but not limited to, conducting research, studies, and demonstration projects relating to the provision of a dependable, safe supply of drinking water, enforcing the federal Safe Drinking Water Act, adopting implementing regulations, and conducting studies and investigations to assess the quality of water in private domestic water wells. The act authorizes the state board to delegate, by means of a local primacy delegation agreement, primary responsibility for the act's administration and enforcement within a county to a local health officer, as specified. The act requires that a local primacy delegation remain in effect until specified conditions occur. This bill would authorize the state board to delegate partial responsibility for the act's administration and enforcement by means of a local primacy delegation agreement. The bill would authorize the state board, for a county that has not been delegated primary responsibility as of January 1, 2021, to offer an opportunity for the county to apply for partial or primary responsibility if the state board determines that it needs assistance in performing administrative and enforcement activities, as specified. The bill would authorize the state board to approve the application for delegation if the state board determines that the local health officer is able to sufficiently perform the administrative and enforcement activities and would specify that a local primacy agency has all of the authority over designated public water systems as is granted to the state board by the act. This bill contains other related provisions and other existing laws.

An act to amend Sections 116330 and 116565 of the Health and Safety Code, relating to drinking water.

[AB 2322](#)

[Friedman D](#)

Small water suppliers and rural communities: drought and water shortage planning: repeal.

Text Version: Introduced: 2/14/2020

Position: Watch

[html](#) [pdf](#)

Status: 5/29/2020-Failed Deadline pursuant to Rule 61(b)(5). (Last location was PRINT on 2/14/2020)

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Existing law makes legislative findings and declarations regarding drought planning for small water suppliers and rural communities, and requires the Department of Water Resources, in consultation with the State Water Resources Control Board and other relevant state and local agencies and stakeholders, to use available data to identify, no later than January 1, 2020, small water suppliers and rural communities that may be at risk of drought and water shortage vulnerability and notify counties and groundwater sustainability agencies of those suppliers or communities. Existing law requires the department, in consultation with the state board, to propose to the Governor and the Legislature, by January 1, 2020, recommendations and guidance relating to the development and implementation of countywide drought and water shortage contingency plans to address the planning needs of small water suppliers and rural communities, as provided. This bill would repeal these provisions.

An act to repeal Sections 10609.40 and 10609.42 of the Water Code, relating to water.

[AB 2324](#)

[Friedman D](#)

Accessory dwelling units: prohibition of rent or lease.

Text Version:

Amended: 5/4/2020

Position: Watch

[html](#) [pdf](#)

Status: 6/5/2020-Failed Deadline pursuant to Rule 61(b)(6). (Last location was A. H. & C.D. on 4/24/2020)

Existing law, the Planning and Zoning Law, authorizes a local agency to provide, by ordinance, for the creation of accessory dwelling units in single-family and multifamily dwelling residential zones and requires a local agency that has not adopted an ordinance to ministerially approve an application for an accessory dwelling unit. Existing law also authorizes a local agency to allow, by ordinance, for the sale or conveyance of an accessory dwelling unit separate from the primary residence to a qualified buyer, as defined, upon meeting specified conditions. This bill would prohibit a person, as defined, from renting or leasing more than 15 of the person's accessory dwelling units, as defined, in the state.

An act to add Section 65852.27 to the Government Code, relating to housing.

[AB 2333](#)

[Quirk D](#)

Waste: releases: remedial action: local oversight.

Text Version:

Amended: 7/8/2020

Position: Watch

[html](#) [pdf](#)

Status: 8/18/2020-Failed Deadline pursuant to Rule 61(b)(13). (Last location was S. E.Q. on 6/23/2020)

Existing law, whenever a release of waste occurs and remedial action is required, authorizes a responsible party for the release to request that a local officer supervise the remedial action. Existing law authorizes a local officer to agree to supervise the remedial action if the local officer determines that certain conditions have been met. Existing law authorizes that remedial action to be carried out only pursuant to a remedial action agreement, which includes specified elements, entered into by the local officer and the responsible party, and authorizes the local officer to withdraw from the agreement, after giving the responsible party adequate notice, at any time after making any of specified findings. Existing law requires a local officer to provide written notification, that includes specified information, to the Department of Toxic Substances Control and the appropriate regional water quality control board at least 10 working days before entering into a remedial action agreement with a responsible party. Existing law authorizes a local officer to provide a responsible party with a letter or other document that describes the release of waste that occurred and the remedial action taken and certifies that the cleanup goals embodied in the remedial action agreement were accomplished. This bill would authorize a responsible party to request the local officer to oversee the remedial action only if the release is not being overseen by the department or a regional water quality control board. The bill would authorize the local officer to agree to oversee the remedial action only if the local officer determines that the same conditions referenced above have been met, the local officer has submitted specified information to the department and the regional water quality control board within the past 12 months, and the local officer has complied with specified notification requirements. The bill would revise the requirements for a remedial action agreement and would impose other requirements relating to recordkeeping and public notification, as provided. The bill would require the department or the regional water quality control board, within 30 days of receiving from a local officer a notice of intent to enter a remedial action agreement, to inform the local officer in writing if the department or the regional water quality control board will retain oversight authority for the release. The bill would require, instead of authorize, a local officer to provide the responsible party with a document that makes the same descriptions and certifications described above. By imposing new duties on local officers, the bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

An act to amend Sections 101480, 101485, and 101487 of the Health and Safety Code, relating to hazardous substances.

[AB 2364](#)

[Rubio, Blanca D](#)

Municipal separate storm sewer systems: financial capability analysis.

Text Version:

Amended: 3/10/2020

Position: Watch

[html](#) [pdf](#)

Status: 5/29/2020-Failed Deadline pursuant to Rule 61(b)(5). (Last location was E.S. & T.M. on 2/24/2020)

Under existing law, the State Water Resources Control Board and the California regional water quality control boards prescribe waste discharge requirements for the discharge of stormwater in accordance with the federal national pollutant discharge elimination system permit program. Existing law requires the state board or the regional boards to issue waste discharge requirements that ensure compliance with the federal Clean Water Act and apply any more stringent effluent standards or limitations necessary to implement water quality control plans, or for the protection of beneficial uses, or to prevent

nuisance. This bill would require the state board, by July 1, 2021, to establish financial capability assessment guidelines for municipal separate storm sewer system permittees that are adequate and consistent when considering the costs to local jurisdictions. The bill would require the state board and the regional boards to continue using available regulatory tools and other approaches to foster collaboration with permittees to implement permit requirements in light of the costs of implementation.

An act to add Section 13185 to the Water Code, relating to water quality.

[AB 2488](#)

[Gonzalez D](#)

Drinking water: Lead-Safe Schools Protection Act.

Text Version:

Introduced: 2/19/2020

Position: Watch

[html](#) [pdf](#)

Status:

6/5/2020-Failed Deadline pursuant to Rule 61(b)(6). (Last location was A. PRINT on 2/19/2020)

The Lead-Safe Schools Protection Act requires the State Department of Public Health to perform various activities related to reducing the risk of exposure to lead hazards in public schools, as defined, including, among other activities, conducting a sample survey to determine the likely extent and distribution of lead exposure to children from paint on the school, soil in play areas at the school, drinking water at the tap, and other potential sources identified by the State Department of Public Health for this purpose, as provided. This bill would make nonsubstantive changes to those provisions.

An act to amend Section 32242 of the Education Code, relating to pupil health.

[AB 2502](#)

[Quirk D](#)

Groundwater sustainability plans: impacts on managed wetlands.

Text Version:

Introduced: 2/19/2020

Position: Watch

[html](#) [pdf](#)

Status:

5/29/2020-Failed Deadline pursuant to Rule 61(b)(5). (Last location was W.,P. & W. on 2/27/2020)

Existing law, the Sustainable Groundwater Management Act, requires all groundwater basins designated as high- or medium-priority basins by the Department of Water Resources that are designated as basins subject to critical conditions of overdraft to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2020, and requires all other groundwater basins designated as high- or medium-priority basins to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2022, except as specified. The act prescribes that plans contain certain required contents and requires that plans contain, where appropriate and in collaboration with the appropriate local agencies, additional analyses or components, including, among others, control of saline water intrusion, wellhead protection areas and recharge areas, a well abandonment and well destruction program, well construction policies, and impacts on groundwater dependent ecosystems. This bill would add impacts to managed wetlands, as specified, to the additional analyses or components that a plan is required to contain when appropriate. By requiring local agencies that are groundwater sustainability agencies to include this in their plans, this bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

An act to amend Section 10727.4 of the Water Code, relating to groundwater.

[AB 2560](#)

[Quirk D](#)

Water quality: notification levels and response levels: procedures.

Text Version:

Enrolled: 9/1/2020

Position: Watch

[html](#) [pdf](#)

Status:

8/30/2020-Read third time. Passed. Ordered to the Assembly. (Ayes 39. Noes 0.). In Assembly. Concurrence in Senate amendments pending. Senate amendments concurred in. To Engrossing and Enrolling.

The California Safe Drinking Water Act provides for the operation of public water systems and imposes on the State Water Resources Control Board various duties and responsibilities for the regulation and control of drinking water in the state. The act requires the state board to adopt drinking water standards for contaminants in drinking water based upon specified criteria and requires any person who owns a public water system to ensure that the system, among other things, complies with those drinking water standards. This bill would require the state board to comply with specified public notice and comment procedures when establishing or revising a notification level or response level, except as specified for a contaminant that the Division of Drinking Water of the state board finds presents the potential for imminent harm to public health and safety. This bill contains other existing laws.

An act to add Section 116456 to the Health and Safety Code, relating to water quality.

[AB 2611](#)

[Santiago D](#)

Conservancies: Lower Los Angeles River Working Group.

Text Version:

Introduced: 2/20/2020

Position: Watch

[html](#) [pdf](#)

Status:

5/29/2020-Failed Deadline pursuant to Rule 61(b)(5). (Last location was L. GOV. on 3/12/2020)

Existing law requires the Secretary of the Natural Resources Agency to appoint, in consultation with the Los Angeles County Board of Supervisors to the extent the board wishes to consult, a local working group to develop a revitalization plan for the

Lower Los Angeles River watershed, called the Lower Los Angeles River Working Group. Existing law required, by March 1, 2017, the working group to develop, through watershed-based planning methods, a revitalization plan that addresses the unique and diverse needs of the Lower Los Angeles River and the communities through which it passes, and that is consistent with, enhances, and may be incorporated into, the County of Los Angeles's Master Plan, and that includes watershed education programs. This bill would require the working group to, on or before January 1, 2022, update, through watershed-based planning methods, the above-described revitalization plan.

An act to amend Section 32622 of the Public Resources Code, relating to conservancies.

[AB 2623](#)

[Arambula D](#)

Sustainable groundwater management.

Text Version:

Introduced: 2/20/2020

Position: Watch

[html](#) [pdf](#)

Status:

6/5/2020-Failed Deadline pursuant to Rule 61(b)(6). (Last location was A. PRINT on 2/20/2020)

Existing law, the Sustainable Groundwater Management Act, requires all groundwater basins designated as high- or medium-priority basins by the Department of Water Resources that are designated as basins subject to critical conditions of overdraft to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2020, and requires all other groundwater basins designated as high- or medium-priority basins to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2022, except as specified. The act requires all relevant state agencies to consider the policies of the act, and any adopted groundwater sustainability plans, when revising or adopting policies, regulations, or criteria, or when issuing orders or determinations, where pertinent. This bill contains other existing laws.

An act to amend Section 10720.9 of the Water Code, relating to groundwater.

[AB 2629](#)

[Mayes I](#)

Imperial Irrigation District: retail electric service.

Text Version:

Amended: 5/4/2020

Position: Watch

[html](#) [pdf](#)

Status:

6/5/2020-Failed Deadline pursuant to Rule 61(b)(8). (Last location was A. L. GOV. on 4/24/2020)

Existing law, the Irrigation District Law, with certain exceptions, requires a director on the board of an irrigation district that provides electricity for residents of the district to be a voter of the district and a resident of the division that the director represents. Existing law authorizes an irrigation district to sell, dispose of, and distribute electricity for use outside of the district's boundaries. This bill would require the State Energy Resources Conservation and Development Commission (Energy Commission), the Imperial County Local Agency Formation Commission, and the Riverside County Local Agency Formation Commission to meet to determine the sphere of influence of the Imperial Irrigation District and options for electrical service to the energy service area of the Imperial Irrigation District at the end of a certain lease of electrical rights and to evaluate related issues of the water rights of the Imperial Irrigation District and would, on or before June 30, 2021, require the Imperial Irrigation District to submit any requested documents and information to the Energy Commission for these purposes. The bill would require the Energy Commission to study options to extend representation on the board of directors of the Imperial Irrigation District, for a specified time, to residents within the energy service area of the Imperial Irrigation District but outside its jurisdictional boundaries. The bill would, on or before June 30, 2022, require the Energy Commission to submit a report to the Legislature on these issues, as specified. To the extent the bill would impose new duties on the Imperial Irrigation District or local agency formation commissions, the bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

An act relating to irrigation districts.

[AB 2642](#)

[Salas D](#)

Department of Conservation: Multibenefit Land Conversion Incentive Program: administration.

Text Version:

Amended: 5/5/2020

Position: Watch

[html](#) [pdf](#)

Status:

6/5/2020-Failed Deadline pursuant to Rule 61(b)(8). (Last location was A. APPR. SUSPENSE FILE on 6/2/2020)

Existing law, the Sustainable Groundwater Management Act (SGMA), requires numerous groundwater basins throughout the state designated by the Department of Water Resources as medium- or high-priority basins to each be managed under a separate groundwater sustainability plan or coordinated groundwater sustainability plans by specified dates. SGMA requires, with some exceptions, that local agencies designated as groundwater sustainability agencies prepare, administer, and enforce the groundwater sustainability plans with the goal of sustainably managing these groundwater basins to avoid undesirable results such as overdrafting groundwater, subsidence, and sea water intrusion, among others. To achieve the sustainability goal, SGMA authorizes a groundwater sustainability agency to, among other measures, control groundwater extractions by regulating, limiting, or suspending extractions from groundwater wells, establish a program of voluntary following of agricultural lands, or validate an existing following program. This bill would require the Department of Conservation to establish and administer a program named the Multibenefit Land Conversion Incentive Program for purposes of providing grants to groundwater sustainability agencies or counties, or other specified entities designated by groundwater sustainability agencies or counties, for the development or implementation of local programs supporting or facilitating multibenefit land conversion at

the basin scale. The bill would establish procedures for the department's administration of the program and would require the department to develop guidelines to implement the program and to exercise its expertise and discretion in awarding program funds to eligible applicants. The bill would specify numerous criteria regarding program eligibility, including compliance with several specified requirements of SGMA. The bill would prescribe certain actions regarding program accountability and oversight, including preparation of an annual report with specified information evaluating the implementation of local programs and use of program funds. This bill contains other related provisions.

An act to add and repeal Division 10.6 (commencing with Section 12285) of the Public Resources Code, relating to land use.

[AB 2656](#)

[Eggman D](#)

Wholesale water suppliers: water loss audit reports.

Text Version:

Introduced: 2/20/2020

Position: Watch

[html](#) [pdf](#)

Status:

6/5/2020-Failed Deadline pursuant to Rule 61(b)(6). (Last location was A. PRINT on 2/20/2020)

Existing law requires the state to achieve a 20% reduction in urban per capita water use in California by December 31, 2020. Existing law requires each urban retail water supplier to develop urban water use targets and an interim urban water use target, in accordance with specified requirements. Existing law requires each urban retail water supplier to annually submit a completed and validated water loss audit report for the previous calendar year or fiscal year, as provided. Existing law requires the department, in coordination with the State Water Resources Control Board, to conduct necessary studies and investigations and make a recommendation to the Legislature, by January 1, 2020, on the feasibility of developing and enacting water loss reporting requirements for urban wholesale water suppliers. This bill would express the intent of the Legislature to enact legislation that would require wholesale water suppliers to conduct and submit annual water loss audit reports to the department.

An act relating to water.

[AB 2720](#)

[Salas D](#)

California Environmental Quality Act: negative declarations and mitigated negative declarations: groundwater recharge projects.

Text Version:

Introduced: 2/20/2020

Position: Watch

[html](#) [pdf](#)

Status:

5/29/2020-Failed Deadline pursuant to Rule 61(b)(5). (Last location was NAT. RES. on 3/12/2020)

The California Environmental Quality Act (CEQA) requires a lead agency, as defined, to prepare, or cause to be prepared, and certify the completion of an environmental impact report on a project that the agency proposes to carry out or approve that may have a significant effect on the environment or to adopt a negative declaration if the agency finds that the project will not have that effect. This bill would require the lead agency, for a groundwater recharge project on agricultural land followed as a result of management actions required by a groundwater sustainability plan, to prepare a negative declaration or a mitigated negative declaration if there is substantial evidence in the record that a project or a revised project would not have a significant environmental impact. Because a lead agency would be required to determine whether there is substantial evidence in the record that a project would not have a significant environmental impact, this bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

An act to add Section 21082.5 to the Public Resources Code, relating to environmental quality.

[AB 2736](#)

[Garcia, Eduardo D](#)

Groundwater: pumped hydroelectric energy storage systems: Joshua Tree National Park.

Text Version:

Amended: 5/18/2020

Position: Watch

[html](#) [pdf](#)

Status:

6/5/2020-Failed Deadline pursuant to Rule 61(b)(8). (Last location was A. APPR. SUSPENSE FILE on 6/2/2020)

Existing law provides for the management and monitoring of groundwater. Existing law, the Sustainable Groundwater Management Act, requires all groundwater basins designated as high- or medium-priority basins by the Department of Water Resources to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans, except as specified. Existing law authorizes a local agency, as defined, to adopt and implement a groundwater management plan for a groundwater basin designated as a low- or very low-priority basin by the department. The bill would prohibit the extraction of groundwater in excess of maximum allowable change thresholds, as defined, by a pumped hydroelectric energy storage facility unless the extraction is permitted following consideration of an action or project that requires discretionary approval by a state or local governmental entity. The bill would subject extraction of groundwater beyond those thresholds to civil liability in an amount not to exceed \$10 per gallon of excess groundwater extracted, with the aggregate penalty not to exceed \$1,000,000. The bill would establish the Joshua Tree National Park Environmental Protection Fund and would require civil penalties imposed under the bill to be deposited in the fund. The bill would make moneys in the fund available, upon appropriation by the Legislature, to mitigate the environmental harms caused by the extraction or use of water from a groundwater basin within 20 miles of the boundaries of Joshua Tree National Park for purposes of construction and operation of a pumped hydroelectric energy storage system. This bill contains other existing laws.

An act to add Part 2.77 (commencing with Section 10790) to Division 6 of the Water Code, relating to groundwater.

[AB 2968](#) **Rodriguez D** **County emergency plans: best practices.**
 Text Version: Enrolled: 8/31/2020 Position: Watch
[html](#) [pdf](#)
 Status: 8/28/2020-Read third time. Passed. Ordered to the Assembly. (Ayes 39. Noes 0.). In Assembly. Ordered to Engrossing and Enrolling.

Existing law, the California Emergency Services Act, among other things, creates the Office of Emergency Services, which is responsible for the state's emergency and disaster response services, as specified. Existing law requires the Governor to coordinate the State Emergency Plan and those programs necessary for the mitigation of the effects of an emergency. Existing law requires the governing body of each political subdivision of the state to carry out the provisions of the State Emergency Plan. This bill would require the office to, by January 1, 2022, establish best practices for counties developing and updating a county emergency plan. The bill would require the office to, by January 1, 2022, establish a review process for a county to request the office to review a county's emergency plan. The bill would require that review process to provide technical assistance and feedback regarding, among other things, an emergency plan's consistency with the office's proposed best practices.

An act to add Section 8593.9 to the Government Code, relating to emergency services.

[AB 3005](#) **Rivas, Robert D** **Leroy Anderson Dam and Reservoir: permitting, environmental review, and public contracting.**
 Text Version: Enrollment: 8/31/2020 Position: Watch
[html](#) [pdf](#)
 Status: 8/31/2020-Senate amendments concurred in. To Engrossing and Enrolling.

Existing law prohibits an entity from diverting or obstructing the natural flow of, or substantially changing or using any material from the bed, channel, or banks of, a river, stream, or lake, or depositing or disposing of debris, waste, or other material containing crumbled, flaked, or ground pavement where it may pass into a river, stream, or lake, unless the Department of Fish and Wildlife receives written notification regarding the activity and the department either determines that the activity will not substantially adversely affect an existing fish and wildlife resource or, if the department determines that the activity may substantially adversely affect an existing fish and wildlife resource, the department issues a final agreement to the entity that includes reasonable measures necessary to protect the affected resource. This bill would, if the department determines that the Anderson Dam project, as defined, will substantially adversely affect existing fish and wildlife resources and the Santa Clara Valley Water District completes certain actions for the project, require the department within 180 days of receipt of a notification, as defined, from the district to issue a final agreement with the district that includes reasonable measures necessary to protect the affected resource, unless the department and the district agree to an extension. This bill contains other related provisions and other existing laws.

An act to add Section 1602.5 to the Fish and Game Code, to add Section 21163 to the Public Contract Code, to add Chapter 6.8 (commencing with Section 21189.60) to Division 13 of the Public Resources Code, and to add Section 13160.2 to, and to add Part 4 (commencing with Section 6700) to Division 3 of, the Water Code, relating to the Leroy Anderson Dam and Reservoir, and declaring the urgency thereof, to take effect immediately.

[AB 3047](#) **Flora R** **Water quality: groundwater: monitoring.**
 Text Version: Amended: 5/4/2020 Position: Watch
[html](#) [pdf](#)
 Status: 5/29/2020-Failed Deadline pursuant to Rule 61(b)(5). (Last location was E.S. & T.M. on 4/24/2020)

Existing law requires the State Water Resources Control Board to identify and recommend to the Legislature funding options to extend, until January 1, 2024, a specified comprehensive groundwater quality monitoring program. This bill would instead require the department to identify and recommend to the Legislature funding options to extend that comprehensive groundwater quality monitoring program indefinitely.

An act to amend Section 10782 of the Water Code, relating to water quality.

[AB 3216](#) **Kalra D** **Unemployment: rehiring and retention: state of emergency.**
 Text Version: Enrollment: 8/31/2020 Position: Watch
[html](#) [pdf](#)
 Status: 8/31/2020-Senate amendments concurred in. To Engrossing and Enrolling.

Existing law governs employment relations, defines the contract of employment, and establishes the obligations of employers to their employees. This bill would require an employer, as defined, to offer its laid-off employees specified information about job positions that become available for which the laid-off employees are qualified, and to offer positions to those laid-off employees based on a preference system, in accordance with specified timelines and procedures. The bill would define the term "laid-off employee" to mean any employee who was employed by the employer for 6 months or more in the 12 months preceding the state of emergency giving rise to the application of the bill's provisions, and whose most recent separation from active service was due to a public health directive, government shutdown order, lack of business, a reduction in force, or other economic,

nondisciplinary reason related to the state of emergency, as defined. The bill would also require an incumbent employer, within 15 days after the execution of a transfer document, to provide to the successor employer specified information pertaining to eligible employees and would require the successor employer to maintain and hire from a preferential hiring list for a specified time period. The bill would authorize an employee to enforce violations of these provisions by filing an action with the Division of Labor Standards and would authorize various remedies, including hiring and reinstatement rights and awarding of back pay.

An act to add Section 2810.8 to the Labor Code, relating to employment.

[AB 3256](#) [Garcia, Eduardo D](#) **Economic Recovery, Wildfire Prevention, Safe Drinking Water, Drought Preparation, and Flood Protection Bond Act of 2020.**

Text Version: Amended: 6/4/2020 Position: Watch
[html](#) [pdf](#)

Status: 6/8/2020-Re-referred to Com. on RLS.

The California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018, approved by the voters as Proposition 68 at the June 5, 2018, statewide direct primary election, authorizes the issuance of bonds in the amount of \$4,000,000,000 pursuant to the State General Obligation Bond Law to finance a drought, water, parks, climate, coastal protection, and outdoor access for all program. This bill would enact the Economic Recovery, Wildfire Prevention, Safe Drinking Water, Drought Preparation, and Flood Protection Bond Act of 2020, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$6,980,000,000 pursuant to the State General Obligation Bond Law to finance projects for an economic recovery, wildfire prevention, safe drinking water, drought preparation, and flood protection program. This bill contains other related provisions.

An act to add Division 47 (commencing with Section 80200) to the Public Resources Code, relating to an economic recovery, wildfire prevention, safe drinking water, drought preparation, and flood protection program, by providing the funds necessary therefor through an election of the issuance and sale of bonds of the State of California and for the handling and disposition of those funds, and declaring the urgency thereof, to take effect immediately.

[AB 3267](#) [Smith D](#) **Office of Emergency Services: State Emergency Plan.**

Text Version: Enrolled: 8/31/2020 Position: Watch
[html](#) [pdf](#)

Status: 8/28/2020-Read third time. Passed. Ordered to the Assembly. (Ayes 39. Noes 0.). In Assembly. Ordered to Engrossing and Enrolling.

Existing law, the California Emergency Services Act, among other things, requires the Office of Emergency Services to update the State Emergency Plan on or before January 1, 2019, and every 5 years thereafter. The act also requires the office to complete an after-action report within 120 days after each declared disaster. This bill would require the office to coordinate with representatives of the access and functional needs population, as specified, when the office updates the State Emergency Plan. The bill would, instead, require the office to complete an after-action report within 180 days after each declared disaster.

An act to amend Sections 8570.4 and 8607 of the Government Code, relating to state government.

[AB 3279](#) [Friedman D](#) **California Environmental Quality Act: administrative and judicial procedures.**

Text Version: Amended: 7/27/2020 Position: Watch
[html](#) [pdf](#)

Status: 8/21/2020-Failed Deadline pursuant to Rule 61(b)(15). (Last location was S. APPR. SUSPENSE FILE on 8/20/2020)

(1)The California Environmental Quality Act (CEQA) requires a lead agency, as defined, to prepare, or cause to be prepared, and certify the completion of an environmental impact report (EIR) on a project that it proposes to carry out or approve that may have a significant effect on the environment or to adopt a negative declaration if it finds that the project will not have that effect. CEQA also requires a lead agency to prepare a mitigated negative declaration for a project that may have a significant effect on the environment if revisions in the project would avoid or mitigate that effect and there is no substantial evidence that the project, as revised, would have a significant effect on the environment. This bill would authorize the public agency to deny the request of the plaintiff or petitioner to prepare the record of proceedings, as provided, in which case the bill would require the public agency or the real party in interest to bear the costs of preparation and certification of the record of proceedings and would prohibit the recovery of those costs from the plaintiff or petitioner. The bill would require the court to schedule a case management conference within 30 days of the filing of an action to review the scope, timing, and cost of the record of proceedings. This bill contains other related provisions and other existing laws.

An act to amend Sections 21167, 21167.6, and 21167.8 of, and to repeal Sections 21168.6.5, 21168.6.6, 21170, and 21171 of, the Public Resources Code, relating to environmental quality.

[ACR 179](#) [Voepel R](#) **Special Districts Week.**

Text Version: Introduced: 2/26/2020 Position: Support
[html](#) [pdf](#)

Status: 3/12/2020-Referred to Com. on RLS.

This measure proclaims the week of May 17, 2020, to May 23, 2020, to be Special Districts Week.

Relative to Special Districts Week.

[SB 45](#) **[Allen D](#)** **Wildfire Prevention, Safe Drinking Water, Drought Preparation, and Flood Protection Bond Act of 2020.**
Text Version: Amended: 1/23/2020 Position: Watch
[html](#) [pdf](#)
Status: 1/30/2020-In Assembly. Read first time. Held at Desk.

The California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018, approved by the voters as Proposition 68 at the June 5, 2018, statewide primary direct election, authorizes the issuance of bonds in the amount of \$4,100,000,000 pursuant to the State General Obligation Bond Law to finance a drought, water, parks, climate, coastal protection, and outdoor access for all program. This bill would enact the Wildfire Prevention, Safe Drinking Water, Drought Preparation, and Flood Protection Bond Act of 2020, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$5,510,000,000 pursuant to the State General Obligation Bond Law to finance projects for a wildfire prevention, safe drinking water, drought preparation, and flood protection program. This bill contains other related provisions.

An act to add Division 47 (commencing with Section 80200) to the Public Resources Code, relating to a wildfire prevention, safe drinking water, drought preparation, and flood protection program, by providing the funds necessary therefor through an election for the issuance and sale of bonds of the State of California and for the handling and disposition of those funds, and declaring the urgency thereof, to take effect immediately.

[SB 89](#) **Committee on Budget and Fiscal Review** **Budget Act of 2019.**
Text Version: Chaptered: 3/17/2020 Position: Watch
[html](#) [pdf](#)
Status: 3/17/2020-Chaptered by Secretary of State- Chapter 2, Statutes of 2020

This bill would amend the Budget Act of 2019 by appropriating \$500,000,000 from the General Fund to be used for any purpose related to the Governor's March 4, 2020 proclamation of a state of emergency. This bill would authorize additional appropriations in increments of \$50,000,000, up to a total appropriation of \$1,000,000,000. The bill would amend the act to state the Legislature's intent that the administration work with stakeholders, including members of the Legislature and legislative staff, to develop strategies to be considered for inclusion in the Budget Act of 2020 to provide assistance related to the impacts of COVID-19. The bill would amend the act by adding an item of appropriation to the Department of Resources Recycling and Recovery. This bill contains other related provisions.

An act to amend the Budget Act of 2019 (Chapters 23 and 55 of the Statutes of 2019) by amending Section 39.00 of, adding Item 3970-002-001 to Section 2.00 of, and adding Sections 36.00 and 37.00 to, that act, relating to the state budget, and making an appropriation therefor, to take effect immediately, budget bill.

[SB 204](#) **[Dodd D](#)** **State Water Project: contracts.**
Text Version: Amended: 5/17/2019 Position: Oppose
[html](#) [pdf](#)
Status: 8/14/2020-Failed Deadline pursuant to Rule 61(b)(13). (Last location was W.,P. & W. on 6/6/2019)

(1) Under existing law, the Department of Water Resources operates the State Water Resources Development System, known as the State Water Project, in accordance with the California Water Resources Development Bond Act to supply water to persons and entities in the state. Existing law requires the department to present to the Joint Legislative Budget Committee and relevant policy and fiscal committees of the Legislature the details of the terms and conditions of a long-term water supply contract between the department and a state water project contractor and to submit a copy of one long-term contract, as prescribed. This bill would instead require the department to provide at least 10 days' notice to the Joint Legislative Budget Committee and relevant policy and fiscal committees of the Legislature before holding public sessions to negotiate any potential amendment of a long-term water supply contract that is of projectwide significance with substantially similar terms intended to be offered to all contractors. The bill would require the department, before the execution of a specified proposed amendment to a long-term water supply contract and at least 60 days before final approval of such an amendment, to submit to the Joint Legislative Budget Committee and relevant policy and fiscal committees of the Legislature certain information regarding the terms and conditions of a proposed amendment of a long-term water supply contract and to submit a copy of the long-term contract as it is proposed to be amended. This bill contains other related provisions and other existing laws.

An act to amend Section 165 of, to add Section 147.6 to, and to repeal and add Section 147.5 of, the Water Code, relating to water.

[SB 332](#) **[Hertzberg D](#)** **Wastewater treatment: recycled water.**

Text Version: Amended: 4/30/2019 Position: Watch
[html](#) [pdf](#)

Status: 2/3/2020-Returned to Secretary of Senate pursuant to Joint Rule 56.

The California Constitution requires that the water resources of the state be put to beneficial use to the fullest extent of which they are capable and that the waste or unreasonable use or unreasonable method of use of water be prevented. Existing law declares that the use of potable domestic water for certain nonpotable uses is a waste or an unreasonable use of water if recycled water is available, as determined by the State Water Resources Control Board, and other requirements are met. This bill would declare, except in compliance with the bill's provisions, that the discharge of treated wastewater from ocean outfalls is a waste and unreasonable use of water. The bill would require each wastewater treatment facility that discharges through an ocean outfall and affiliated water suppliers to reduce the facility's annual flow as compared to the average annual dry weather wastewater discharge baseline volume, as prescribed, by at least 50% on or before January 1, 2030, and by at least 95% on or before January 1, 2040. The bill would subject the owner or operator of a wastewater treatment facility, as well as the affiliated water suppliers, to a civil penalty of \$2,000 per acre-foot of water above the required reduction in overall volume discharge for the failure to meet these deadlines. This bill contains other related provisions and other existing laws.

An act to add Section 13557.5 to the Water Code, relating to water.

[SB 414](#)

[Caballero D](#) **Small System Water Authority Act of 2019.**
 Text Version: Amended: 6/25/2019 Position: Support
[html](#) [pdf](#)

Status: 8/21/2020-Failed Deadline pursuant to Rule 61(b)(15). (Last location was A. APPR. SUSPENSE FILE on 8/18/2020)

Existing law, the California Safe Drinking Water Act, provides for the operation of public water systems and imposes on the State Water Resources Control Board various responsibilities and duties. The act authorizes the state board to order consolidation with a receiving water system where a public water system or a state small water system, serving a disadvantaged community, as defined, consistently fails to provide an adequate supply of safe drinking water. The act, if consolidation is either not appropriate or not technically and economically feasible, authorizes the state board to contract with an administrator to provide administrative and managerial services to designated public water systems and to order the designated public water system to accept administrative and managerial services, as specified. This bill would create the Small System Water Authority Act of 2019 and state legislative findings and declarations relating to authorizing the creation of small system water authorities that will have powers to absorb, improve, and competently operate noncompliant public water systems. The bill, no later than March 1, 2020, would require the state board to provide written notice to cure to all public agencies, private water companies, or mutual water companies that operate a public water system that has either less than 3,000 service connections or that serves less than 10,000 people, and are not in compliance, for the period from July 1, 2018, through December 31, 2019, with one or more state or federal primary drinking water standard maximum contaminant levels, as specified. The bill would require the state board to provide a copy of the notice, in the case of a water corporation, to the Public Utilities Commission and would require the Public Utilities Commission to be responsible with the state board for ensuring compliance with the provisions of the bill. The bill would require an entity receiving the notice to respond to the state board, and, if appropriate, the Public Utilities Commission, as to whether the violations of drinking water standards are remedied and the basis for that conclusion, as specified. The bill would require an entity reporting a continuing violation of drinking water standards to have 180 days from the date of a specified response filed with the state board to prepare and submit a plan to the state board to permanently remedy a violation of drinking water standards within a reasonable time that is not later than January 1, 2025. The bill would require the state board to review the plan and accept, accept with reasonable conditions, or reject the plan, as prescribed. The bill would require an entity with an accepted plan to provide quarterly reports to the state board on progress towards a permanent remedy for violations of drinking water standards and would require the state board to annually hold a public hearing to consider whether the progress is satisfactory. The bill would require the state board, if it rejects the plan or if a plan is not submitted by the prescribed deadline, to cause, after a certain period to allow for a petition for reconsideration, the formation of an authority by the applicable local agency formation commission to serve the customers of the public water system or to remedy the failure to meet the applicable drinking water standards, as specified. This bill contains other related provisions and other existing laws.

An act to amend Sections 56017.1, 56017.2, 56069, 56653, 56658, and 56895 of, and to add Section 56666.5 to, the Government Code, and to add Division 23 (commencing with Section 78000) to the Water Code, relating to small system water authorities.

[SB 454](#)

[Caballero D](#) **State Water Resources Control Board: Administrative Hearings Office: Water Rights Hearings Office Fund.**
 Text Version: Amended: 4/30/2019 Position: Watch
[html](#) [pdf](#)

Status: 2/3/2020-Returned to Secretary of Senate pursuant to Joint Rule 56.

Existing law, operative July 1, 2019, creates within the State Water Resources Control Board an Administrative Hearings Office composed of attorneys qualified to act as hearing officers in adjudicative proceedings involving water rights matters. Existing law establishes the Water Rights Fund and provides that moneys in the fund are available, upon appropriation by the Legislature, for, among other things, the administration of the board's water rights program. This bill would require the board to

assess filing fees for the filing of briefing papers or motions in a hearing conducted by the office, as specified. The bill would require filing fees related to hearings conducted by the office and any fine or monetary penalty imposed as a result of a hearing conducted by the office to be deposited in the Water Rights Hearings Office Fund, which the bill would establish. Under the bill, moneys in the Water Rights Hearings Office Fund are available to the board, upon appropriation by the Legislature, for expenditure in the administration of the office and would require moneys deposited in the Water Rights Hearings Office Fund to directly reduce the funding used from the Water Rights Fund to support the office.

An act to amend Section 1110 of the Water Code, relating to water.

[SB 474](#) **[Stern D](#)** **Very high fire hazard severity zone: state responsibility area: development prohibition.**
Text Version: Amended: 6/19/2020 Position: Watch
 [html](#) [pdf](#)
Status: 8/14/2020-Failed Deadline pursuant to Rule 61(b)(13). (Last location was A. L. GOV. on 6/29/2020)

Existing law requires the Director of Forestry and Fire Protection to identify areas of the state as very high fire hazard severity zones based on specified criteria. Existing law requires a local agency to designate, by ordinance, very high hazard severity zones in its jurisdiction within 120 days of receiving recommendations from the director. Existing law authorizes a local agency to include areas within its jurisdiction not identified as very high fire hazard severity zones by the director as very high fire hazard severity zones following a specified finding supported by substantial evidence. Existing law requires the State Board of Forestry and Fire Protection to determine, based on specified criteria, whether an area of the state is one for which the financial responsibility of preventing and suppressing fires is primarily the responsibility of the state. Existing law refers to these areas as "state responsibility areas." This bill would, in furtherance of specified state housing production and wildfire mitigation goals, prohibit the creation or approval of a new development, as defined, in a very high fire hazard severity zone or a state responsibility area. By imposing new duties on local governments with respect to the approval of new developments in very high fire hazard severity zones and state responsibility areas, this bill would impose a state-mandated local program. The bill would include findings that changes proposed by this bill address a matter of statewide concern rather than a municipal affair and, therefore, apply to all cities, including charter cities. The California Constitution requires the state to reimburse local agencies and school districts for certain costs mandated by the state. Statutory provisions establish procedures for making that reimbursement. This bill would provide that no reimbursement is required by this act for a specified reason.

An act to add Section 51182.5 to the Government Code, relating to land use.

[SB 547](#) **[Borgeas R](#)** **California Water Commission: members.**
Text Version: Introduced: 2/22/2019 Position: Watch
 [html](#) [pdf](#)
Status: 2/3/2020-Returned to Secretary of Senate pursuant to Joint Rule 56.

Existing law establishes the California Water Commission, consisting of 9 members who are appointed to 4-year terms by the Governor, in the Department of Water Resources. Existing law requires 7 of the members to be selected on the basis of their general educational and business qualifications and their knowledge of, interest in, and experience with problems relating to water. This bill would make nonsubstantive changes in these provisions.

An act to amend Section 152 of the Water Code, relating to water.

[SB 559](#) **[Hurtado D](#)** **Department of Water Resources: federal funding: Friant-Kern Canal.**
Text Version: Amended: 8/25/2020 Position: Watch
 [html](#) [pdf](#)
Status: 8/31/2020-Assembly amendments concurred in. (Ayes 37. Noes 2.) Ordered to engrossing and enrolling.

Under existing law, the United States Bureau of Reclamation operates the federal Central Valley Project and the Department of Water Resources operates the State Water Project to supply water to persons and entities in the state. Existing law requires the Friant-Kern Canal to be of such capacity as the department determines necessary to furnish an adequate supply of water for beneficial purposes in the area to be served by the canal. This bill would require the Department of Water Resources to report to the Legislature, no later than March 31, 2021, on federal funding approved by the United States Congress in its 2021 Congressional Budget Resolution and related appropriations bills or otherwise provided to the Friant Water Authority or other government agency to restore the capacity of the Friant-Kern Canal, as specified. The bill would require the department to include in its report a proposal for the state to pay a share of the project cost, not to exceed 35%, and how the money will be spent. This bill contains other related provisions.

An act to add and repeal Section 140.5 of the Water Code, relating to water.

[SB 625](#) **[Bradford D](#)** **Central Basin Municipal Water District: receivership.**
Text Version: Amended: 6/8/2020 Position: Watch
 [html](#) [pdf](#)
Status: 6/18/2020-Re-referred to Com. on RLS. pursuant to Senate Rule 29.10(d).

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(1)Existing law, the Municipal Water District Law of 1911, provides for the formation of municipal water districts and grants to those districts specified powers. Existing law permits a district to acquire, control, distribute, store, spread, sink, treat, purify, recycle, recapture, and salvage any water for the beneficial use of the district, its inhabitants, or the owners of rights to water in the district. Existing law requires the board of directors of the Central Basin Municipal Water District (CBMWD) to be composed of 8 directors until the directors elected at the November 8, 2022, election take office, when the board would be composed of 7 directors, as prescribed. This bill would dissolve the board of directors of CBMWD and would provide that the November 3, 2020, election for directors of CBMWD shall not occur. The bill would require the Water Replenishment District of Southern California (WRD) to act as the receiver for CBMWD, would vest WRD with all necessary powers under the Municipal Water District Law of 1911 to take control of CBMWD, and would transfer all powers vested in the board of directors of CBMWD to the board of directors of WRD, except as specified. The bill would require CBMWD's board of directors to surrender all control of CBMWD and its resources to WRD. This bill contains other related provisions and other existing laws.

An act to add and repeal Part 3.5 (commencing with Section 71400) of Division 20 of the Water Code, relating to water, and declaring the urgency thereof, to take effect immediately.

[SB 669](#)

[Caballero D](#)

Water quality: Safe Drinking Water Fund.

Text Version:

Introduced: 2/22/2019

Position: Support

[html](#) [pdf](#)

Status:

2/3/2020-Returned to Secretary of Senate pursuant to Joint Rule 56.

(1)Existing law, the California Safe Drinking Water Act, requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. Existing law declares it to be the established policy of the state that every human being has the right to safe, clean, affordable, and accessible water adequate for human consumption, cooking, and sanitary purposes. This bill would establish the Safe Drinking Water Fund in the State Treasury and would provide that moneys in the fund are continuously appropriated to the state board. The bill would require the state board to administer the fund to assist community water systems in disadvantaged communities that are chronically noncompliant relative to the federal and state drinking water standards and do not have the financial capacity to pay for operation and maintenance costs to comply with those standards, as specified. The bill would authorize the state board to provide for the deposit into the fund of federal contributions, voluntary contributions, gifts, grants, and bequests, transfers by the Legislature from the General Fund and the Greenhouse Gas Reduction Fund, funding from authorized general obligation bond acts, and net revenue from the Safe Drinking Water Trust that this bill would create. The bill would require the state board to expend moneys in the fund for grants, loans, contracts, or services to assist eligible applicants. The bill by July 1, 2021, and by July 1 of each year thereafter, would require the state board to adopt, working with a multistakeholder advisory group, after a public workshop and a public hearing, an annual fund implementation plan. The bill would require the state board annually to prepare and make publicly available a report of expenditures of the fund and to adopt annually, after a public hearing, an annual update to a specified needs analysis. By creating a new continuously appropriated fund, this bill would make an appropriation. This bill contains other related provisions and other existing laws.

An act to add Chapter 4.6 (commencing with Section 116765) and Chapter 4.7 (commencing with Section 116771) to, Part 12 of Division 104 of the Health and Safety Code, relating to water, and making an appropriation therefor.

[SB 693](#)

[Borgeas R](#)

State Water Resources Control Board: Administrative Hearings Office.

Text Version:

Introduced: 2/22/2019

Position: Watch

[html](#) [pdf](#)

Status:

2/3/2020-Returned to Secretary of Senate pursuant to Joint Rule 56.

Existing law, operative July 1, 2019, creates within the State Water Resources Control Board an Administrative Hearings Office composed of attorneys qualified to act as hearing officers in adjudicative proceedings involving water rights matters. Existing law prescribes procedures for hearings presided over by the office, including the adoption of a final order by the office for certain matters imposing administrative civil liability, and the preparation of a proposed order to be submitted for final review by the board for all other matters presided over by the office. This bill would make nonsubstantive changes in these provisions.

An act to amend Section 1114 of the Water Code, relating to water.

[SB 762](#)

[Jones R](#)

Groundwater storage: beneficial use.

Text Version:

Introduced: 2/22/2019

Position: Watch

[html](#) [pdf](#)

Status:

2/3/2020-Returned to Secretary of Senate pursuant to Joint Rule 56.

Existing law specifies that the storing of water underground, including the diversion of streams and the flowing of water on lands necessary to the accomplishment of that storage, constitutes a beneficial use of water if the water so stored is thereafter applied to the beneficial purposes for which the appropriation for storage was made. This bill would make a nonsubstantive change in those provisions.

An act to amend Section 1242 of the Water Code, relating to water.

[SB 797](#)[Wilk R](#)**Water resources: permit to appropriate: application procedure.**

Text Version:

Introduced: 1/6/2020

Position: Watch

[html](#) [pdf](#)

Status: 5/29/2020-Failed Deadline pursuant to Rule 61(b)(5). (Last location was N.R. & W. on 1/15/2020)

Under existing law, the State Water Resources Control Board administers a water rights program pursuant to which the board grants permits and licenses to appropriate water. Existing law requires an application for a permit to appropriate water to include, among other things, sufficient information to demonstrate a reasonable likelihood that unappropriated water is available for the proposed appropriation. Existing law requires the board to issue and deliver a notice of an application as soon as practicable after the receipt of an application for a permit to appropriate water that conforms to the law. Existing law allows interested persons to file a written protest with regard to an application to appropriate water and requires the protestant to set forth the objections to the application. Existing law declares that no hearing is necessary to issue a permit in connection with an unprotested application, or if the undisputed facts support the issuance of the permit and there is no disputed issue of material fact, unless the board elects to hold a hearing. This bill, if the board has not rendered a final determination on an application for a permit to appropriate water within 30 years from the date the application was filed, would require the board to issue a new notice and provide an opportunity for protests before rendering a final determination, with specified exceptions.

An act to add Section 1305 to the Water Code, relating to water resources.

[SB 808](#)[Mitchell D](#)**Budget Act of 2020.**

Text Version:

Amended: 6/10/2020

Position: Watch

[html](#) [pdf](#)

Status: 6/10/2020-June 12 set for first hearing canceled at the request of author. From committee with author's amendments. Read second time and amended. Re-referred to Com. on B. & F.R. (Amended 6/10/2020)

This bill would make appropriations for the support of state government for the 2020–21 fiscal year. This bill contains other related provisions.

An act making appropriations for the support of the government of the State of California and for several public purposes in accordance with the provisions of Section 12 of Article IV of the Constitution of the State of California, relating to the state budget, to take effect immediately, budget bill.

[SB 950](#)[Jackson D](#)**California Environmental Quality Act: housing and land use.**

Text Version:

Amended: 3/19/2020

Position: Watch

[html](#) [pdf](#)

Status: 5/29/2020-Failed Deadline pursuant to Rule 61(b)(5). (Last location was E.Q. on 5/29/2020)

(1)The California Environmental Quality Act (CEQA) requires a lead agency, as defined, to prepare, or cause to be prepared, and certify the completion of an environmental impact report (EIR) on a project that it proposes to carry out or approve that may have a significant effect on the environment or to adopt a negative declaration if it finds that the project will not have that effect. CEQA also requires a lead agency to prepare a mitigated negative declaration for a project that may have a significant effect on the environment if revisions in the project would avoid or mitigate that effect and there is no substantial evidence that the project, as revised, would have a significant effect on the environment. This bill would exempt from the requirements of CEQA emergency shelters, supportive housings, and transitional housings meeting certain requirements. CEQA requires the Office of Planning and Research to prepare and develop, and the Secretary of the Natural Resources Agency to certify and adopt, proposed guidelines for the implementation of CEQA. The bill would require the office, by an unspecified date, to prepare and develop, and the secretary to certify and adopt, revisions to the guidelines for the translation of certain notices and documents into non-English languages. By requiring public agencies to translate notices and documents into non-English languages, this bill would impose a state-mandated local program. CEQA establishes public comment periods for the lead agency to receive comments on a draft EIR for a project and requires the lead agency to respond to public comments received. This bill would authorize the lead agency to post on its internet website, at least 30 days before a public hearing at which it may approve the project, its responses to public comments received. The bill would authorize the lead agency to set a deadline of 10 days before the final public hearing at which it may approve the project for the receipt of written comments and supporting evidence if certain conditions are met. CEQA requires the courts to give an action or proceeding alleging noncompliance with CEQA preference over all other civil actions. CEQA establishes procedures applicable to an action or proceeding brought to challenge a public agency's action on the grounds of noncompliance with CEQA, including, among other procedures, the requirement that a petitioner bringing the action or proceeding is to request a hearing within 90 days from the date of filing of the petition and the requirement that the respondent public agency, not later than 20 days from the date of service of the petition, is to file with the court a notice setting forth the time and place at which all parties are to meet and attempt to settle the litigation. This bill would additionally require the respondent public agency, not later than 20 days from the date of service of the petition, to file and serve a request for the court to schedule a case management conference, as provided. The bill would specify the subjects to be addressed in the case management conference, which include, among other subjects, the potential usefulness of settlement discussions, mediation, or arbitration. The bill would instead require the public agency, not later than 15 days from the date of service of the petition, to file with the court a notice setting forth the time and place at which all parties or their counsel are to meet to discuss various issues, including, among other issues, the potential usefulness of settlement discussions, mediation, or arbitration. The bill would require the public agency, not later than 20 days after the initial case management conference, to

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file and serve a notice of the time and place of a settlement meeting. CEQA requires a petitioner, at the time of the filing of an action or proceeding pursuant to CEQA, to file a request that the respondent public agency prepare the record of proceedings related to the subject of the action or proceeding. CEQA provides the petitioner with the authority to elect to prepare the record of proceedings, instead of preparation by the public agency. This bill would require the petitioner to file with the respondent public agency a notice either requesting the public agency to prepare the record of proceedings or notifying the public agency that it is electing to prepare the record of proceedings. The bill would authorize the public agency or real party in interest, within 5 business days of the service of the notice, to assume responsibility of preparing the record of proceedings, notwithstanding the petitioner's election. The bill would require the lead agency or real party in interest, if it makes this election, to bear the full costs in preparing and certifying the record of proceedings and to waive its rights to recover those costs from petitioner if it prevails in the action. The bill would require the parties to meet and confer regarding the preparation of the record of proceedings, as provided. CEQA requires a petitioner bringing an action alleging noncompliance with CEQA to furnish a copy of the pleadings to the Attorney General. This bill would require a petitioner, in the event of settlement of an action or proceeding involving the payment of money directly to a petitioner or petitioner's counsel other than reasonable attorney's fees and costs, to submit a report to the Attorney General describing the settlement and final disposition of the case within 7 days of the filing of a request for dismissal with the court. The bill would authorize the imposition of sanctions against a petitioner, upon motion by other parties in the action or by the Attorney General, if the petitioner refuses to file the report after being notified of its failure to comply with this requirement or if the petitioner repeatedly fails to comply with this requirement in connection with litigation brought by the petitioner. The bill would authorize the Attorney General to bring an action against the petitioner if the Attorney General determines that the petitioner has filed multiple actions under CEQA resulting in primarily monetary settlements that do not further the purposes of CEQA. CEQA requires superior courts in counties with a population of more than 200,000 to designate one or more judges to develop expertise in CEQA and certain related laws so that those judges will be available to hear and quickly resolve actions or proceedings alleging noncompliance with CEQA. This bill would require the Judicial Council, on or before July 1, 2021, to take certain actions related to the administration of justice under CEQA and to submit a report to the Legislature on its view regarding the administration of justice under CEQA, as provided. The bill would authorize a superior court in a county with a population of 200,000 or less, upon its own motion or upon motion by a party, to either order the transfer of the action or proceeding alleging noncompliance with CEQA to the superior court in a county with a population of more than 200,000 or to order the case be heard by a judge with expertise in CEQA assigned by the Judicial Council. This bill would repeal various obsolete provisions from CEQA, make conforming changes, and make various clarifying and nonsubstantive changes. (2) Existing law requires a court, upon motion by a party and a determination of certain facts, to order a plaintiff in a civil action, including an action challenging a project on the grounds of noncompliance with CEQA, challenging a housing development project that meets or exceeds requirements of low- or moderate-income housing to file an undertaking in an amount determined by the court. This bill would instead require a court to require the filing of an undertaking in civil actions that challenge an affordable housing development project, as defined, which includes an emergency shelter. (3) Existing law requires a legislative body of a city or county or a district board, if an initiative petition is signed by a specified number of voters, to either adopt the ordinance set forth in the initiative petition, without alteration, at a regular meeting at which the certification of the petition is presented, or within 10 days after it is presented, or submit the ordinance proposed in the petition, without alteration, to the voters for approval. This bill would require the legislative body of a city or county or district board to submit the ordinance proposed in an initiative petition to the voters for approval if the legislative body or district board determines that the approval of the proposed ordinance constitutes an approval of a project within the meaning of CEQA, had the proposed ordinance been proposed by the legislative body or district board rather than by initiative petition. By requiring the legislative body of a city or county or district board to submit those ordinances to the voters for approval, this bill would impose a state-mandated local program. (4) The Planning and Zoning Law requires an action or proceeding against local zoning and planning decisions of a legislative body to be commenced within certain time periods, as specified. The Subdivision Map Act requires an action or proceeding against a decision of a local agency taken pursuant to that act to be commenced within a certain time period, as specified. CEQA requires an action or proceeding challenging a decision of the lead agency on the grounds of noncompliance with CEQA to be commenced within certain time periods, as specified. This bill would specify that tolling agreements entered into, as provided, are effective to toll the time periods in which an action or proceeding is to be commenced, as required by those 3 acts. (5) Existing constitutional provisions require that a statute that limits the right of access to the meetings of public bodies or the writings of public officials and agencies be adopted with findings demonstrating the interest protected by the limitation and the need for protecting that interest. This bill would make legislative findings to that effect. (6) The California Constitution requires the state to reimburse local agencies and school districts for certain costs mandated by the state. Statutory provisions establish procedures for making that reimbursement. This bill would provide that no reimbursement is required by this act for a specified reason. With regard to any other mandates, this bill would provide that, if the Commission on State Mandates determines that the bill contains costs so mandated by the state, reimbursement for those costs shall be made pursuant to the statutory provisions noted above.

An act to amend Section 529.2 of the Code of Civil Procedure, to amend Sections 9118, 9215, and 9310 of the Elections Code, to amend Sections 65009 and 66499.37 of the Government Code, and to amend Sections 21000, 21001, 21001.1, 21002, 21092.5, 21167, 21167.1, 21167.4, 21167.6, 21167.8, and 21177 of, to add Sections 21080.51, 21083.03, 21167.1.5, 21167.7.5, and 21167.8.5 to, and to repeal Sections 21080.04, 21168.6.5, and 21168.6.6 of, the Public Resources Code, relating to environmental quality.

[SB 971](#)

[Hertzberg D](#)

Small water supplier and countywide water shortage contingency planning.

Text Version:

Introduced: 2/11/2020

Position: Watch

[html](#) [pdf](#)

Status:

5/29/2020-Failed Deadline pursuant to Rule 61(b)(5). (Last location was N.R. & W. on 5/12/2020)

Existing law, the Urban Water Management Planning Act, requires every public and private urban water supplier that directly or indirectly provides water for municipal purposes to prepare and adopt an urban water management plan. The act requires an urban water management plan to include a water shortage contingency plan, as provided. This bill would require a small water supplier, as defined, with 1,000 to 2,999 service connections, inclusive, to prepare and adopt a small water supplier water shortage contingency plan that consists of specified elements. The bill would require a small water supplier with 15 to 999 service connections, inclusive, to take specified actions related to water shortage planning and response. The bill would require small water suppliers to provide to the public, and to report, the plan and specified water shortage planning information, as prescribed. This bill contains other related provisions and other existing laws.

An act to add Part 2.56 (commencing with Section 10609.50) to Division 6 of the Water Code, relating to water.

[SB 974](#) **Hurtado D** **California Environmental Quality Act: small disadvantaged community water system: state small water system: exemption.**
 Text Version: Enrollment: 8/31/2020 Position: Watch
[html](#) [pdf](#)
 Status: 8/31/2020-Assembly amendments concurred in. (Ayes 34. Noes 3.) Ordered to engrossing and enrolling.

The California Environmental Quality Act (CEQA) requires a lead agency, as defined, to prepare, or cause to be prepared, and certify completion of an environmental impact report on a project that it proposes to carry out or approve that may have a significant effect on the environment, or to adopt a negative declaration or mitigated negative declaration, as specified, if it finds that the project will not have that effect. CEQA includes exemptions from its environmental review requirements for numerous categories of projects, as prescribed. This bill would, with certain specified exceptions, exempt from CEQA certain projects consisting solely of the installation, repair, or reconstruction of water infrastructure, as specified, that primarily benefit a small disadvantaged community water system, as defined, or a state small water system, as defined, by improving the small disadvantaged community water system's or state small water system's water quality, water supply, or water supply reliability, by encouraging water conservation, or by providing drinking water service to existing residences within a disadvantaged community, a small disadvantaged community water system, or a state small water system where there is evidence that the water exceeds maximum contaminant levels for primary or secondary drinking water standards or where the drinking water well is no longer able to produce an adequate supply of safe drinking water. To qualify for this CEQA exemption, the bill would require these projects to meet certain labor requirements and certain conditions, including fully mitigating all construction impacts and not affecting wetlands or sensitive habitat. The bill would also define various terms for purposes of this exemption. The bill would require the lead agency, before determining a project is exempt under these provisions, to contact the State Water Resources Control Board to determine whether claiming the exemption will affect the ability of the small disadvantaged community water system or the state small water system from receiving federal financial assistance or federally capitalized financial assistance. If the lead agency approves or carries out a project that is exempt from CEQA by the above provisions, the bill would require the lead agency to file a notice of exemption with the Office of Planning and Research and the county clerk of the county in which the project is located, as provided. Because a lead agency would be required to file the notice of exemption with the Office of Planning and Research and the county clerk, this bill would impose a state-mandated local program. The bill would repeal this exemption on January 1, 2028. This bill contains other related provisions and other existing laws.

An act to add and repeal Section 21080.47 of the Public Resources Code, relating to environmental quality.

[SB 996](#) **Portantino D** **State Water Resources Control Board: Constituents of Emerging Concern Program.**
 Text Version: Amended: 4/1/2020 Position: Support
[html](#) [pdf](#)
 Status: 5/29/2020-Failed Deadline pursuant to Rule 61(b)(5). (Last location was E.Q. on 3/5/2020)

Existing law, the California Safe Drinking Water Act, requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. The state board's duties include, but are not limited to, conducting research, studies, and demonstration programs relating to the provision of a dependable and safe supply of drinking water, enforcing the federal Safe Drinking Water Act, and adopting and enforcing regulations. This bill would require the state board to establish, maintain, and direct an ongoing, dedicated program called the Constituents of Emerging Concern Program to assess the state of information and recommend areas for further study on constituents of emerging concern in drinking water that may pose risks to public health. The bill would require the state board to establish the Stakeholder Advisory Group and, by an unspecified date, the Science Advisory Panel, both as prescribed, to assist in the gathering and development of information for the program, among other functions. The bill would require the program to provide opportunities for public participation, including conducting stakeholder meetings and workshops to solicit relevant information and feedback for development and implementation of the program. This bill contains other related provisions.

An act to add Article 3.6 (commencing with Section 116416) to Chapter 4 of Part 12 of Division 104 of the Health and Safety Code, relating to drinking water.

[SB 1011](#) **Dahle R** **Water quality: waste discharge requirements: management agency agreements.**
 Text Version: Amended: 3/25/2020 Position: Watch
[html](#) [pdf](#)

Status: 3/25/2020-From committee with author's amendments. Read second time and amended. Re-referred to Com. on RLS.

The Porter-Cologne Water Quality Control Act, with certain exceptions, requires a waste discharger to file a report of waste discharge with a California regional water quality control board and to pay an annual fee established by the State Water Resources Control Board. This bill would provide that implementation of a management agency agreement entered into between the state board and the United States Forest Service or the state board and the United States Bureau of Land Management constitutes compliance by the United States Forest Service or the United States Bureau of Land Management, as applicable, with specified waste discharge requirements for nonpoint source discharges. The bill would prohibit a provision of such a management agency agreement from being construed in any way as limiting the authority of the state board or a regional board in carrying out its legal responsibilities for the management or regulation of water quality.

An act to amend Section 13260 of the Water Code, relating to water.

SB 1052**Hertzberg D****Water quality: municipal wastewater agencies.**

Text Version:

Introduced: 2/18/2020

Position: Watch

[html](#) [pdf](#)

Status:

5/29/2020-Failed Deadline pursuant to Rule 61(b)(5). (Last location was GOV. & F. on 5/12/2020)

Under existing law, the State Water Resources Control Board and the California regional water quality control boards prescribe waste discharge requirements for the discharge of stormwater by municipalities and industries in accordance with the National Pollutant Discharge Elimination System permit program and the Porter-Cologne Water Quality Control Act. Existing law requires regulated municipalities and industries to obtain a stormwater permit. This bill would establish municipal wastewater agencies and would authorize a municipal wastewater agency, among other things, to enter into agreements with entities responsible for stormwater management for the purpose of managing stormwater and dry weather runoff, to acquire, construct, expand, operate, maintain, and provide facilities for specified purposes relating to managing stormwater and dry weather runoff, and to levy taxes, fees, and charges consistent with the municipal wastewater agency's existing authority in order to fund projects undertaken pursuant to the bill. The bill would require the exercise of any new authority granted under the bill to comply with the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000. To the extent this requirement would impose new duties on local agency formation commissions, the bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

An act to add Chapter 11.5 (commencing with Section 13910) to Division 7 of the Water Code, relating to water quality.

SB 1056**Portantino D****Drinking water: testing: perfluoroalkyl and polyfluoroalkyl substances.**

Text Version:

Introduced: 2/18/2020

Position: Watch

[html](#) [pdf](#)

Status:

5/29/2020-Failed Deadline pursuant to Rule 61(b)(5). (Last location was E.Q. on 2/27/2020)

Existing law, the California Safe Drinking Water Act, requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health, including, but not limited to, conducting research, studies, and demonstration programs relating to the provision of a dependable, safe supply of drinking water, enforcing the federal Safe Drinking Water Act, and adopting implementing regulations. The implementing regulations are required to include, but are not limited to, the monitoring of contaminants, including the type of contaminant, the frequency and method of sampling and testing, and the reporting of results. This bill would require the state board, on or before January 1, 2022, to certify a methodology or methodologies for testing drinking water, groundwater, and surface water for perfluoroalkyl and polyfluoroalkyl substances, as provided, and to accredit qualified laboratories in California to analyze perfluoroalkyl and polyfluoroalkyl substances pursuant to the adopted methodology or methodologies. This bill contains other existing laws.

An act to add Section 116379 to the Health and Safety Code, relating to drinking water.

SB 1096**Caballero D****Water and sewer system corporations: consolidation of service.**

Text Version:

Introduced: 2/19/2020

Position: Watch

[html](#) [pdf](#)

Status:

5/29/2020-Failed Deadline pursuant to Rule 61(b)(5). (Last location was E. U., & C. on 5/12/2020)

The Public Utilities Act prohibits, with certain exemptions, any public utility from selling, leasing, assigning, mortgaging, or otherwise disposing of or encumbering specified property necessary or useful in the performance of the public utility's duties to the public without first, for qualified transactions valued above \$5,000,000, securing an order from the Public Utilities Commission authorizing it to do so or, for qualified transactions valued at \$5,000,000 or less, filing an advice letter and obtaining approval from the commission. This bill, the Consolidation for Safe Drinking Water Act of 2020, would authorize a water or sewer system corporation to file an application and obtain approval from the commission through an order authorizing the water or sewer system corporation to consolidate with a public water system or state small water system. The bill would require the commission to approve or deny the application within 8 months, except as provided. This bill contains other existing laws.

An act to add Chapter 2.7 (commencing with Section 2721) to Part 2 of Division 1 of the Public Utilities Code, relating to public

utilities.

[SB 1099](#)

[Dodd D](#)

Emergency backup generators: critical facilities: exemptions.

Text Version:

Amended: 7/27/2020

Position: Support

[html](#) [pdf](#)

Status:

8/14/2020-Failed Deadline pursuant to Rule 61(b)(13). (Last location was A. NAT. RES. on 6/29/2020)

Existing law imposes various limitations on emissions of air contaminants for the control of air pollution from vehicular and nonvehicular sources. Existing law generally designates air pollution control and air quality management districts with the primary responsibility for the control of air pollution from all sources other than vehicular sources. Existing law requires the State Air Resources Board to identify toxic air contaminants that are emitted into the ambient air of the state and to establish airborne toxic control measures to reduce emissions of toxic air contaminants from nonvehicular sources. This bill would require an air district without a specified rule on emergency backup generators, as defined, as of January 1, 2021, that adopts such a rule to include in the rule provisions that allow the operator of a critical facility, as defined, to use a permitted emergency backup generator in exceedance of the applicable runtime and testing and maintenance limits if specified conditions are met. The bill would require a critical facility allowed to exceed applicable limits under a rule adopted pursuant to that provision to attest to and provide evidence of having taken demonstrable steps toward implementing the use of backup power technologies that meet or exceed emission standards set by the state board. By adding to the duties of air districts, the bill would impose a state-mandated local program.

An act to add Article 9.5 (commencing with Section 42010) to Chapter 3 of Part 4 of Division 26 of the Health and Safety Code, relating to nonvehicular air pollution.

[SB 1101](#)

[Caballero D](#)

Water and Climate Science Advisory Board.

Text Version:

Amended: 3/25/2020

Position: Watch

[html](#) [pdf](#)

Status:

3/25/2020-From committee with author's amendments. Read second time and amended. Re-referred to Com. on RLS.

Existing law establishes the Department of Water Resources within the Natural Resources Agency and prescribes the jurisdiction and various general administrative authorities and duties of the department regarding, among other things, matters pertaining to water resources and dams in the state. This bill would require the department to convene a Water and Climate Science Advisory Board to consist of 5 members with certain qualifications appointed by the department, the agency, and the State Water Resources Control Board, as provided. The bill would require board members to serve 3-year terms. The bill would require the department to consult with the board when initiating, reviewing, or expanding policies or guidelines regarding impacts of climate change on water resources. The bill would require the department to establish an internal process for department review of and comment on the work of the board, which shall be made publicly available.

An act to add Section 148 to the Water Code, relating to water.

[SB 1171](#)

[Nielsen R](#)

Reclamation districts: improvement districts: formation.

Text Version:

Amended: 3/25/2020

Position: Watch

[html](#) [pdf](#)

Status:

3/25/2020-From committee with author's amendments. Read second time and amended. Re-referred to Com. on RLS.

(1)Existing law authorizes the owners of 1/2 or more of any body of swamp and overflowed lands, salt marsh, or tidelands, or other lands subject to flood or overflow, to petition the county board of supervisors to form a reclamation district for specified purposes. Existing law authorizes, among other things, a reclamation district to levy and collect assessments on parcels in the district under specified circumstances for purposes of raising funds for the maintenance, repair, and operation of district reclamation works. This bill would authorize the board of directors of a reclamation district to form an improvement district to incur a bonded indebtedness for the acquisition, construction, completion, or repair of improvements, works, or property to be payable from taxes levied upon less than all of the lands within the reclamation district. The bill would prescribe certain procedures for the creation of the improvement district and for the levying of improvement district assessments, including, respectively, specified notice, hearing, and election provisions. (2)Existing law, the Improvement Act of 1911, Municipal Improvement Act of 1913, and Improvement Bond Act of 1915 authorize and prescribe procedures for cities and counties, and, in some cases, other public entities, to issue bonds secured by assessments on real property in order to finance the cost of certain improvements to property within their boundaries, including, among other improvements, constructing or maintaining streets, drains, sewers, bridges, and levees. These acts also prescribe procedures for the redemption of bonds and payment of interest on the bonds. This bill would authorize a reclamation district to use, in its discretion, the provisions and procedures of these acts for the construction of any facilities that the reclamation district is otherwise authorized to construct under existing law.

An act to add Chapter 7 (commencing with Section 50980) and Chapter 8 (commencing with Section 50986) to Part 5 of Division 15 of the Water Code, relating to reclamation districts.

[SB 1184](#)[Stern D](#)**Water corporations: fire hydrant service agreements: report.**

Text Version:

Introduced: 2/20/2020

Position: Watch

[html](#) [pdf](#)

Status: 5/29/2020-Failed Deadline pursuant to Rule 61(b)(5). (Last location was E. U., & C. on 3/5/2020)

Under existing law, the Public Utilities Commission has regulatory authority over public utilities, including water corporations. Existing law prohibits a water corporation from charging an entity providing fire protection service for the costs of furnishing water for that service and for other related costs, except pursuant to a written agreement between the water corporation and the entity providing fire protection service. This bill would require the commission, by January 1, 2022, to prepare and submit to the Legislature a report concerning those agreements between water corporations and local fire protection agencies.

An act to add and repeal Section 915.5 of the Public Utilities Code, relating to public utilities.

[SB 1188](#)[Stern D](#)**The California Water Plan.**

Text Version:

Amended: 4/8/2020

Position: Watch

[html](#) [pdf](#)

Status: 5/29/2020-Failed Deadline pursuant to Rule 61(b)(5). (Last location was N.R. & W. on 3/5/2020)

Existing law requires the Department of Water Resources to update every 5 years the plan for the orderly and coordinated control, protection, conservation, development, and use of the water resources of the state, which is known as The California Water Plan. Existing law requires the department to include a discussion of various strategies in the plan update, including, but not limited to, strategies relating to the development of new water storage facilities, water conservation, water recycling, desalination, conjunctive use, water transfers, and alternative pricing policies that may be pursued in order to meet the future needs of the state. This bill would require the department to include in the plan update, instead of a discussion of various strategies, a discussion of various strategies for increasing regional water resilience, as defined. This bill contains other related provisions and other existing laws.

An act to amend Sections 10004.5 and 10013 of, and to add Sections 10004.1 and 10004.2 to, the Water Code, relating to water resources.

[SB 1194](#)[Archuleta D](#)**Water replenishment districts: competitive bidding.**

Text Version:

Introduced: 2/20/2020

Position: Watch

[html](#) [pdf](#)

Status: 6/5/2020-Failed Deadline pursuant to Rule 61(b)(6). (Last location was S. GOV. & F. on 3/5/2020)

The Water Replenishment District Act provides for the formation of water replenishment districts with prescribed powers for the purposes of replenishing the groundwater supplies within the district. The act requires a district to advertise for bids before making any contract totaling \$25,000 or more within any 12-month period and, when work is to be done, to give notice calling for bids by publication, as prescribed. This bill would revise and recast the provisions establishing the competitive bidding and related public notice procedures for water replenishment districts, including, among other revisions, deleting the requirement that a district advertise for bids before making any contract totaling \$25,000 or more within any 12-month period, and instead requiring a district to advertise for bids before making any contract totaling \$40,000 or more.

An act to amend Sections 60602, 60616, and 60622 of, to repeal Sections 60606, 60608, 60610, and 60612 of, and to repeal and add Section 60604 of, the Water Code, relating to water.

[SB 1209](#)[Dahle R](#)**Watermaster service areas: expenses in distribution.**

Text Version:

Introduced: 2/20/2020

Position: Watch

[html](#) [pdf](#)

Status: 3/5/2020-Referred to Com. on RLS.

Existing law requires the Department of Water Resources to divide the state into watermaster service areas for the purpose of distributing water in accordance with certain water right determinations. Existing law authorizes the department to incur costs and make expenditures as necessary to provide for the administration of a service area and the distribution of water in the service area. Existing law requires the water rightholders to pay all of those costs. This bill would make a nonsubstantive change to that latter provision of law.

An act to amend Section 4201 of the Water Code, relating to water.

[SB 1217](#)[Dahle R](#)**Urban water use targets: indoor residential water use: standards: studies and investigations: reports.**

Text Version:

Amended: 3/26/2020

Position: Watch

[html](#) [pdf](#)

Status: 5/29/2020-Failed Deadline pursuant to Rule 61(b)(5). (Last location was N.R. & W. on 3/5/2020)

(1) Existing law requires the state to achieve a 20% reduction in urban per capita water use in California by December 31, 2020. Existing law requires each urban retail water supplier to develop urban water use targets and an interim urban water use target,

as specified, and states the intent of the Legislature that the urban water use targets cumulatively result in a 20% reduction from the baseline daily per capita water use by December 31, 2020. Existing law requires an urban retail water supplier to adopt one of specified methods for determining its urban water use target, including estimating the per capita daily water use using the sum of 55 gallons per capita daily for indoor residential water use and a specified water efficiency standard for landscape irrigation use. This bill would revise that method of estimating the per capita daily water use to require an urban retail water supplier to use, instead of 55 gallons per capita daily for indoor residential water use, a standard that complies with the urban retail water supplier's own criteria for indoor residential water use. This bill contains other related provisions and other existing laws.

An act to amend Sections 10608.20 and 10609.4 of the Water Code, relating to water.

[SB 1234](#) **[Grove R](#)** **Water rights: reasonable and beneficial use of water.**
 Text Version: Introduced: 2/20/2020 Position: Watch
 [html](#) [pdf](#)
 Status: 3/5/2020-Referred to Com. on RLS.

Existing law declares that the right to water is limited to that water that is reasonably required for the beneficial use to be served, and does not extend to the waste or unreasonable use, unreasonable method of use, or unreasonable method of diversion of water. This bill would make nonsubstantive changes to that provision.

An act to amend Section 100 of the Water Code, relating to water.

[SB 1249](#) **[Hurtado D](#)** **Water quality: state policy: public hearing.**
 Text Version: Introduced: 2/21/2020 Position: Watch
 [html](#) [pdf](#)
 Status: 5/29/2020-Failed Deadline pursuant to Rule 61(b)(5). (Last location was E.Q. on 3/5/2020)

Under existing law, the State Water Resources Control Board and the California regional water quality control boards prescribe waste discharge requirements in accordance with federal law and the Porter-Cologne Water Quality Control Act. The act prohibits the state board from adopting state policy for water quality control unless a public hearing is first held respecting the adoption of the policy, and requires the state board to notify any affected regional boards, unless notice is waived, at least 60 days before the hearing. The act requires the regional boards to submit written recommendations to the state board at least 20 days before the hearing. This bill would instead require the state board to provide that notice at least 30 days before the hearing and would instead require the regional boards to submit those recommendations at least 25 days before the hearing.

An act to amend Section 13147 of the Water Code, relating to water quality.

[SB 1280](#) **[Monning D](#)** **Drinking water: consolidation and extension of service: at-risk water systems.**
 Text Version: Amended: 4/1/2020 Position: Watch
 [html](#) [pdf](#)
 Status: 5/29/2020-Failed Deadline pursuant to Rule 61(b)(5). (Last location was GOV. & F. on 5/12/2020)

Existing law, the California Safe Drinking Water Act, provides for the operation of public water systems and imposes on the State Water Resources Control Board various responsibilities and duties. The act authorizes the state board to contract with, or provide a grant to, an administrator to provide administrative, technical, operational, legal, or managerial services, or any combination of those services, to a designated water system to assist with the provision of an adequate supply of affordable, safe drinking water. The act authorizes the state board to order consolidation with, or extension of service from, a receiving water system if a public water system or state small water system serving a disadvantaged community consistently fails to provide an adequate supply of safe drinking water or if a disadvantaged community is substantially reliant on domestic wells that consistently fail to provide an adequate supply of safe drinking water. The act requires the state board, no later than July 1, 2020, to develop and adopt a policy that provides a process by which members of a disadvantaged community may petition the state board to consider ordering consolidation. This bill would authorize the state board to order consolidation between a receiving water system and an at-risk water system, as defined, upon receipt of a petition that substantially conforms to the above-referenced policy adopted by the state board and that is either approved by the water system's governing body or signed by at least 30% of the households served by the water system. For purposes of that provision, the bill would authorize the state board to contract with a technical assistance provider or appoint an administrator to provide information to a community regarding the petition process, to assist with the preparation of a petition, or to evaluate whether a water system is an at-risk water system.

An act to amend Sections 116681 and 116682 of the Health and Safety Code, relating to drinking water.

[SB 1352](#) **[Hueso D](#)** **Gas corporations: renewable gas procurement.**
 Text Version: Amended: 4/3/2020 Position: Support
 [html](#) [pdf](#)
 Status: 5/29/2020-Failed Deadline pursuant to Rule 61(b)(5). (Last location was E. U., & C. on 5/12/2020)

Under existing law, the Public Utilities Commission has regulatory authority over public utilities, including gas corporations.

Existing law, relative to restructuring of the gas industry, requires the commission to require each gas corporation to provide bundled basic gas service to all core customers in its service territory unless the customer chooses or contracts to have natural gas purchased and supplied by another entity. Existing law requires the commission, in consultation with the State Air Resources Board, to consider adopting specific biomethane procurement targets or goals for each gas corporation, as specified. Existing law requires that prior to establishing biomethane procurement targets or goals, that the commission find that the targets or goals are cost-effective means to achieving forecast reduction in emissions of short-lived climate pollutants pursuant to specified laws and that the targets or goals comply with all applicable state and federal laws. This bill would require the commission to establish a renewable gas, as defined, procurement program that requires each gas corporation to procure renewable gas in an amount so that, by January 1, 2030, at least 20 percent of the total volume of gas delivered to core customers in California by that gas corporation is renewable gas. The bill would require the commission, in designing and implementing the program, to ensure that the renewable gas procurement program is a cost-effective means to achieve forecast reductions in emissions of short-lived climate pollutants pursuant to specified laws and that the program complies with all applicable state and federal laws. This bill contains other related provisions and other existing laws.

An act to amend Sections 650 and 651 of, and to amend the heading of Article 10 (commencing with Section 650) of Chapter 3 of Part 1 of Division 1 of, the Public Utilities Code, relating to energy.

[SB 1386](#)

[Moorlach R](#)

Local government: assessments, fees, and charges: water: hydrants.

Text Version:

Enrollment: 8/30/2020

Position: Watch

[html](#) [pdf](#)

Status:

8/30/2020-Read third time. Passed. (Ayes 63. Noes 0.) Ordered to the Senate. In Senate. Concurrence in Assembly amendments pending. Ordered to special consent calendar. Assembly amendments concurred in. (Ayes 39. Noes 0.) Ordered to engrossing and enrolling.

The California Constitution specifies various requirements with respect to the levying of assessments and property-related fees and charges by a local agency, including requiring that the local agency provide public notice and a majority protest procedure in the case of assessments and submit property-related fees and charges for approval by property owners subject to the fee or charge or the electorate residing in the affected area following a public hearing. This bill would specify that hydrants, as defined, are part of the system of public improvements included in the definition of "water" for purposes of the Proposition 218 Omnibus Implementation Act. The bill would specify that the fees or charges for property-related water service imposed or increased, as specified, may include the costs to construct, maintain, repair, or replace hydrants as needed or consistent with fire codes and industry standards, and may include the cost of water distributed through hydrants. The bill would also authorize the fees or charges for the aspects of water service related to hydrants and the water distributed through them may be fixed and collected as a separate fee or charge, or included in the other water rates and charges fixed and collected by a public agency, as specified. This bill contains other existing laws.

An act to add Section 53750.5 to the Government Code, relating to local government finance.

Total Measures: 92

Total Tracking Forms: 92