

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, December 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/1013989825740802059>

(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 – Administer Oath of Office, Director in Division 6 (pursuant to Water Code Section 71253) – [enc]

The oath of office will be administered to the Director in Division 6.

Item 7 – Presentation – [enc]

Lang

Mr. Steve Lang, Chief Operations Officer, will commend Mr. Ryan Sonnenberg, Shift Operator, for receiving the JPIA H.R. LaBounty Safety Award – Fall 2020.

Item 8 – Consent Calendar

Kuhn

The Board will consider consent calendar items 8.A – 8.E 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.

8.A – Receive, Approve and File Minutes, November 2020 – [enc]

- November 4, 2020 – Regular Board Meeting
- November 18, 2020 – Regular Board Meeting

8.B – Receive, Approve and File Financial Reports and Investment Update, November 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

8.C – Imported Water Sales, November 2020 – [enc]

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

8.D – Miramar Operations Report, November 2020 – [enc]

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

8.E – Approve Director Expense Reports, November 2020 – [enc]

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

Items 8.A – 8.E – Board Action Required

Staff recommendation: Approve as presented

Item 9 – 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.

9.A – Legislative Update, December 2020 – [enc]

Howie

The Board will be provided a current legislative status update.

9.B – Approve a Professional Services Agreement for Miragrand Well Landscape Design Project, Project No. 58463 – [enc]

Kellett

The Board will consider approval of a professional services agreement for the Miragrand Well landscape design project.

Item 9.B – Board Action Required

Staff recommendation: Approve as presented

Item 10 – 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 11 – Closed Session

Kuhn

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

Item 12 – Future Agenda Items

Kuhn

Item 13 – Adjournment and Next Meeting

Kuhn

The Board will adjourn to a Regular Board Meeting on Wednesday, January 6, 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.



Board of Directors Staff Report

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: December 16, 2020

Subject: **Administer Oath of Office, Director in Division 6**

<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:

The oath of office will be administered virtually to the director in Division 6 for their new four-year term commencing December 4, 2020 through December 6, 2024. Robert G. Kuhn (Division 4), Danielle Soto (Division 6) and Mike Ti (Division 7) were the prevailing candidates in the General Election held on November 3, 2020. Directors David De Jesus, Division 2 and Mary “Jody” Roberto, Division 5 were appointed in lieu of election by the Los Angeles County Board of Supervisors on November 10, 2020.

The Los Angeles County Registrar Recorder/County Clerk (LACRR/CC) published a Notice of Election on July 23, 2020 for TVMWD Divisions 2, 4, 5, 6 and 7. The nomination period opened on July 13, 2020 and closed on August 7, 2020. Further, TVMWD published a copy of said notice on its website and at the main gate throughout the nomination period. At the end of the nomination period, only the incumbent Directors in Divisions 2 and 5 drew papers. In Division 4, two candidates drew papers; in Division 6, three candidates drew papers and in Division 7, two candidates drew papers.

The District was notified by the Los Angeles County Registrar Recorder/County Clerk on August 26, 2020 that there would not be an election required for Divisions 2 and 5 and that the candidates for Divisions 4, 6 and 7 would appear on the November 3, 2020 ballot.

The following director has chosen to be sworn in virtually at today’s board meeting:

- Division 6 – Danielle Soto

Strategic Plan Objective(s):

3.3 Be accountable and transparent with major decisions

Attachment(s):

Exhibit A – Registrar of Voter’s Appointment for Divisions 2 and 5

Exhibit B – Registrar of Voter’s Certificate of the Canvass of the Election Returns

Meeting History:

None

NA/ML

I, DEAN C. LOGAN, Registrar-Recorder/County Clerk of the County of Los Angeles, do hereby certify that, at the close of nominations, only two persons were nominated for the two offices of Director in Divisions 2 and 5 (unexpired term ending December 2, 2022) for the

THREE VALLEYS MUNICIPAL WATER DISTRICT

for the full term ending December 6, 2024, namely:

DAVID DE JESUS - DIVISION 2

MARY "JODY" ROBERTO - DIVISION 5

Pursuant to Section 10515 of the Elections Code, there being only two candidates nominated for the two offices to be filled, and no petition having been filed, the election scheduled for the 3rd day of November, 2020 shall not be held. The Board of Supervisors, therefore, shall at a regular or special meeting held prior to November 23, 2020 appoint to the office of Director, the persons nominated. Such persons shall take office and serve exactly as if elected at a general district election.

Dated this 4th day of September, 2020.



Dean C. Logan
DEAN C. LOGAN
Registrar-Recorder/County Clerk
County of Los Angeles

Los Angeles County
Registrar-Recorder/County Clerk

Certificate of the Canvass of the Election Returns

I, DEAN C. LOGAN, Registrar-Recorder/County Clerk of the County of Los Angeles, of the State of California, DO HEREBY CERTIFY that pursuant to the provisions of Section 15300 et seq. of the California Elections Code, I did canvass the returns of the votes cast for each elective office and/or measure(s) for

Three Valleys Municipal Water District

at the General Election, held on the 3rd day of November, 2020.

I FURTHER CERTIFY that the Statement of Votes Cast, to which this certificate is attached, shows the total number of ballots cast in said jurisdiction, and that the whole number of votes cast for each candidate and/or measure(s) in said jurisdiction in each of the respective precincts therein, and the totals of the respective columns and the totals as shown for each candidate and/or measure(s) are full, true and correct.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal this 30th day of November, 2020.



Dean Logan
 DEAN C. LOGAN
 Registrar-Recorder/County Clerk
 County of Los Angeles

SPLASH ALERT



H.R. LaBounty Safety Award Winners—Fall 2020

The H.R. LaBounty Safety Awards Program recognizes JPIA members in the Liability, Property, and Workers' Compensation coverage programs, who implement results-oriented activities that increase employees' safety program participation and seek continuous improvement in their safety programs. During the Fall 2020 selection period, 20 member agencies were recognized for their efforts to improve safety and reduce accidents in the workplace.

The award program is designed for all JPIA members as a way to promote risk reduction "best practices", including those in the JPIA's Commitment to Excellence (C2E) Program. Special attention has been placed on the following loss categories: *vehicle operations, ergonomics, construction activities, infrastructure, wildfire prevention, and employment practices.*

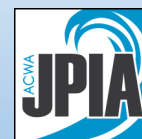
The following are highlights from 20 members that received recognition for applying the Hierarchy of Controls to eliminate or reduce exposure to hazards.

Santa Fe Irrigation District has critical flow meters housed in underground vaults at its treatment plant. While maintaining these flow meters requires minimal time, to do it safely staff had to follow its full permit confined space entry and fall protection procedures. James Gingrich and Jason Nunez in the electrical/maintenance department eliminated confined space entry hazards by installing flow meters on railings outside of the vaults. By physically removing the hazard, staff can perform maintenance on the flow meters without entering the vaults.

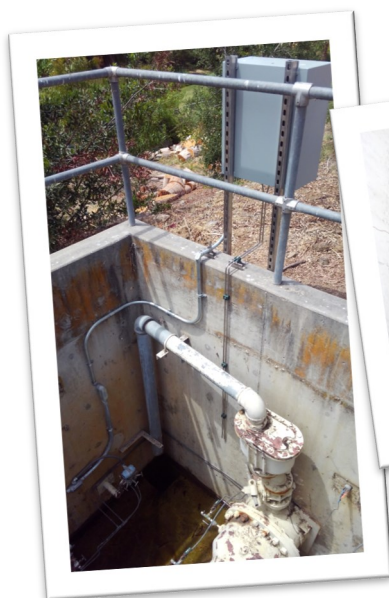
Oakdale Irrigation District's Safety Committee worked on reviewing and improving three safety and health plans. On their district-specific Heat Illness Prevention Plan for shop personnel, the Safety Committee conducted several facility safety inspections that included monitoring the internal and external temperatures of the OID shop and maintenance areas. At a few shop locations, the OID Safety Committee monitored the work area temperatures then researched engineering controls to cool specific work environments. Gabriel Santos, Nicole Fiez, Robert Becker, Vince Vella, Matt Wann, and Danny Jones (OID Safety Committee Members), worked together to establish a purchasing plan that included purchasing three large porta cooler fans that effectively reduced the internal temperature of the OID shop and maintenance areas by nearly 20 degrees. The updated written program was approved in April 2020.

Select nominations and the names of all award recipients are posted on the [JPIA's H.R. LaBounty Safety Awards webpage](#).

Congratulations to those member employees who received an award, and to their Agencies for recognizing the benefits of participating in this JPIA program.



H.R. LaBounty Safety Award Winners—Fall 2020



Tony Hinchcliffe, El Dorado Irrigation District

Anivey Casanada, Elsinore Valley Municipal Water District

Ruben Murillo, Elsinore Valley Municipal Water District

Humboldt Bay MWD Staff, Humboldt Bay Municipal Water District

Richard Gavilanes, Littlerock Creek Irrigation District

Alex Garcia, Mesa Water District

Oakdale ID Safety Committee, Oakdale Irrigation District

Randy Robertson, Ramona Municipal Water District

Tim Savage, Ramona Municipal Water District

James Gingrich, Santa Fe Irrigation District

Jason Nunez, Santa Fe Irrigation District

Ryan Sonnenberg, Three Valleys Municipal Water District

Wayne Fox, Tulare Irrigation District

Kyle Schilling, Vista Irrigation District

Lisa Lea, West Stanislaus Irrigation District

Clinton McCleskey, West Stanislaus Irrigation District

Tom Hunt, Walnut Valley Water District

Tom Monk, Walnut Valley Water District

Chase Sexton, Western Municipal Water District

Chris Mendez, Western Municipal Water District

Tom Getman, Western Municipal Water District

James Chatwin, Western Municipal Water District

Joel Bravo, Western Municipal Water District

Michelle Marquez, Western Municipal Water District

Phillip Moothart, Western Municipal Water District

Alex Boesch, Yuba Water Agency

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

**Wednesday, November 4, 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

Directors Absent

John Mendoza, 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
Ray Evangelista, Engineering Assistant
Karen Harberson, Compliance Specialist
Kirk Howie, Chief Administrative Officer
Tim Kellett, Chief Water Resources Officer
Steve Lang, Chief Operations Officer
James Linthicum, Chief Finance Officer
Robert Peng, I.T. Manager
Ben Peralta, Project Manager
Esther Romero, Accounting Technician

Virtual Attendees: Ray Baca, Engineering Contractors' Association; Ed Chavez, Upper San Gabriel Valley Municipal Water District; Neal Desai, National Parks Conservation Association; Gregory Foster, Southern California Group; Kelly Gardener, Main San Gabriel Basin Watermaster; Victoria Hahn, Pomona resident; Rick Hansen, Cal Poly Pomona; Ed Hilden, Walnut Valley Water District; Erik Hitchman, Walnut Valley Water District; Scarlett Kwong, Walnut Valley Water District; Ben Lewis, Golden State Water Company; Tony Lima, Rowland Water District; Szu Pei Lu-Yang, Rowland Water District; John Monsen, National Parks Conservation Association; Stephanie Moreno, Water Quality Authority; Alfred Sinclair, Walnut Valley Water District; Marci Stanage, Rebuild Social Partnership; Brian Teuber, Walnut Valley 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

Ms. Victoria Hahn submitted an electronic speaker's card that was read to the public.

Ms. Marci Stanage spoke in support of the Cadiz project.

Mr. Ray Baca spoke in support of the Bonanza Springs study.

Mr. Neal Desai advised a letter was submitted to the Board on October 6, 2020 regarding the CEQA process and requested a response.

6. General Manager's Report**6.A – Audit Services Agreement**

Mr. James Linthicum presented an updated proposal from Lance, Soll & Lunghard, LLP (LSL) for a three-year agreement with the option for two additional years. The current agreement with LSL has expired. A peer review by an independent audit firm is attached with the staff report and has a passing rating. Staff will gather feedback at the Member Agency Manager's meeting on November 10, 2020 and return this item to the Board of Director's meeting on November 18, 2020.

6.B – CY 2021 Meeting Schedule

The CY 2021 meeting schedule will be brought back to the November 18, 2020 Board meeting for consideration of approval.

6.C – Draft Agreement for Operation and Maintenance of Miramar Water Treatment, Water Transmission and Hydroelectric Generating Facilities

The Miramar 2.0 agreement is being negotiated by Three Valleys MWD, Golden State Water Company (GSWC) and City of La Verne. The agreement will terminate the original 1984 agreement and the 1991 Reservoir 2 agreement. The agreement will memorialize the capacity rights for each partner at the nominal capacity of 30 CFS, the service area for GSWC to include service areas for both GSWC-Claremont and GSWC-San Dimas and peaking capacity rights from Reservoir No.2 for GSWC. Once negotiations are completed, this item will be brought back to a future Board of Director's meeting for consideration of approval.

6.D – Proposed Legislation Update

Mr. Kirk Howie provided an update on proposed legislation allowing public agencies to continue the option of conducting remote meetings permanently. The Governor's Executive Order N-29-20 permits expanded use of teleconferencing during the duration of the COVID-19 pandemic. The District is working in coalition with other agencies/associations and through its lobbyist firm to select a legislator to introduce this bill as part of the legislative package for 2021. The board will be updated on the status of the legislation at a future Board meeting.

6.E – TVMWD Well No. 1 Rehabilitation Project

Mr. Ben Peralta reported on Well No. 1 which has been in operation since July 2009. District staff has observed a significant and steady decline in the pumping rate and specific capacity during and after the recent multi-year drought. Rehabilitation of Well No. 1 is necessary to improve the pumping rate and performance of the well. A request for proposals was issued, and four quotes are being reviewed. The projected start date is January 2021 and will take approximately 4-6 weeks. This item will be brought back to the November 18, 2020 board meeting for consideration of approval.

6.F – TVMWD Electrical Upgrade Project

The existing electrical grid has been evaluated and an opportunity has been found to increase reliability by installing equipment to allow portable generators to connect to key infrastructure. A request for proposals was issued to design emergency manual transfer switch and camlock connections at each facility to operate independently using portable generators. Four quotes are being reviewed and this item will be brought back to the November 18, 2020 board meeting for consideration of approval.

7. Closed Session

The Board convened into closed session at 9:01 a.m. to discuss the following items:

7.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

7.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 10:14 a.m. and no reportable action was taken.

8. Future Agenda Items

No future agenda items were requested.

9. Adjournment

The Board adjourned at 10:14 a.m. to its next regular Board meeting scheduled for Wednesday, November 18, 2020 at 8:00 a.m.

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

Recorded by: Nadia Aguirre
Executive Assistant

DRAFT

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

**Wednesday, November 18, 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. Director Mendoza was not present during roll call.

Directors Present

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

Directors Absent

John Mendoza (arrived late and only participated in Item No. 8)

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
Ray Evangelista, Engineering Assistant
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
Lucy Pena, HR/Risk Manager
Robert Peng, I.T. Manager
Ben Peralta, Project Manager
Esther Romero, Accounting Technician

Virtual Attendees: Chris Clarke, National Parks Conservation Association; Tom Coleman, Rowland Water District; Neal Desai, National Parks Conservation Association; Demi Espinoza, National Parks Conservation Association; Gregory Foster, Southern California Group; Victoria Hahn, Pomona resident; Ed Hilden, Walnut Valley Water District; Erik Hitchman, Walnut Valley Water District; Scarlett Kwong, Walnut Valley Water District; Ben Lewis, Golden State Water Company; Tony Lima, Rowland Water District; Szu Pei Lu, Rowland Water District; Myra Malner, Rowland Water District; John Monsen, National Parks Conservation Association; Stephanie Moreno, Water Quality Authority; Steve Patton, City of Glendora; Alfred Sinclair, Walnut Valley Water District; Danielle Soto, resident; Jennifer Stark, City of Claremont; Brian Teuber, Walnut Valley Water District; Mike Ti, Metropolitan Water District; 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

Mr. Chris Clarke thanked Director Mendoza and Director Jackman for their public service. He also asked the Board to reassess the district's participation in the Cadiz study.

Mr. Neal Desai inquired on a response to a letter he previously submitted to the district regarding the Cadiz study.

6. Consent Calendar

The Board was asked to consider consent calendar items (6.A - 6.H) for the November 18, 2020 Board meeting that included: (6.A) Receive, Approve and File Minutes: October 7, 2020 and October 21, 2020; (6.B) Receive, Approve and File Financial Reports and Investment Update, October 2020; (6.C) Imported Water Sales, October 2020; (6.D) Miramar Operations Report, October 2020; (6.E) Approve Director Expense Reports, October 2020; (6.F) FY 2020-21 First Quarter Reserve Update; (6.G) Approve CY 2021 Meeting Schedule; (6.H) Resolution No. 20-11-881 Tax Sharing Exchange County Sanitation District No. 21, Annexation No. 21-764.

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

Moved: Director Jackman **Second: Director Goytia**
Ayes: Bowcock, De Jesus, Goytia, Jackman, Kuhn, Roberto
Noes:
Absent: Mendoza
Motion No. 20-11-5291 – Approval of Consent Calendar Items 6.A –
6.H for November 18, 2020
Motion passed 6-0

7. General Manager's Report

7.A – Approve Audit Services Agreement

Mr. James Linthicum requested board authorization to enter into the audit services agreement with Lance, Soll & Lunghard, LLP (LSL) for audit services. This item was brought to the Member Agency Manager's meeting on November 10, 2020. Two agencies stated they require a change in audit firm every 6-8 years however none of the agencies felt it necessary for Three Valleys MWD to change auditors. The district's

9. Closed Session

The Board convened into closed session at 9:04 a.m. to discuss the following items:

9.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

9.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 10:29 a.m. and no reportable action was taken.

Director Mendoza did not participate in closed session.

10. Future Agenda Items

No future agenda items were requested.

11. Adjournment


Director De Jesus adjourned the meeting at 10:30 a.m. to the next regular meeting scheduled for Wednesday, December 2, 2020.

Bob Kuhn
President, Board of Directors

Recorded by: Nadia Aguirre
Executive Assistant



Board of Directors Staff Report

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: December 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 November 30, 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

November 1 through November 30, 2020

		<u>CASH</u>	<u>CASH EQUIVALENTS</u>
SUMMARY 11/30/2020			
Petty Cash		6,000.00	
Local Agency Investment Fund			66,826.22
California Asset Management Program(CAMP)			11,575.15
General Checking		1,300,000.00	
Sweep Account		1,120,113.85	
U.S. Bank		5,000.00	
		\$ 2,431,113.85	\$ 78,401.37
TOTAL CASH IN BANKS & ON HAND			
TOTAL CASH IN BANKS & ON HAND	11/30/20	\$ 2,431,113.85	\$ 78,401.37
TOTAL CASH IN BANKS & ON HAND	10/31/20	\$ 2,485,662.43	\$ 78,400.08
		PERIOD INCREASE (DECREASE)	1.29
		\$ (54,548.58)	\$ 1.29
CHANGE IN CASH POSITION DUE TO:			
Water Sales/Charges Revenue		6,230,257.17	
Interest Revenue		360.71	
Subvention/RTS Standby Charge Revenue		80,343.61	
Hydroelectric Revenue		12,986.01	
Other Revenue		1,573.13	
Cadiz Water Project Peer Review			
Investment Xfer From Chandler Asset Mgt		1,000,000.00	
LAIF Quarterly Interest			
California Asset Mgmt Program Interest			1.29
Transfer from LAIF			
Transfer to LAIF			
	INFLOWS	7,325,520.63	1.29
Expenditures		(7,399,690.08)	
Current Month Outstanding Payables		130,272.29	
Prior Month Cleared Payables		(110,477.41)	
Bank/FSA Svc Fees		(175.00)	
HRA/HSA Payment		0.99	
CalPers Unfunded Liability /1959 Survivor Ben			
PARS Pension Trust			
Investment Xfer to CA Asset Mgt Pgm			
Transfer from LAIF			
Transfer From CAMP			
	OUTFLOWS	(7,380,069.21)	-
		PERIOD INCREASE (DECREASE)	1.29
		\$ -	\$ (0.00)



THREE VALLEYS MUNICIPAL WATER DISTRICT
CONSOLIDATED LISTING OF INVESTMENT PORTFOLIO
 November 30, 2020

ITEM	BOOK YIELD	BOOK VALUE	PAR VALUE	MARKET VALUE
Chandler Asset Management				
ABS - Asset Backed Securities	3.07%	127,906.96	127,909.58	129,486.47
Bonds - Agency	1.62%	861,919.25	857,000.00	891,349.86
Commercial Paper	0.00%	0.00	0.00	0.00
Money Market Fund	0.01%	23,389.33	23,389.33	23,389.33
Supranational	0.00%	0.00	0.00	0.00
US Corporate	3.28%	376,067.25	380,000.00	395,860.32
US Treasury	1.98%	372,619.94	370,000.00	391,444.22
	2.13%	1,761,902.73	1,758,298.91	1,831,530.20
Local Agency Invest Fund TVMWD	0.62%	66,826.22	66,826.22	66,826.22
California Asset Management Program	0.14%	11,575.15	11,575.15	11,575.15
Reserve Fund		\$ 1,840,304.10	\$ 1,836,700.28	\$ 1,909,931.57
<hr/>				
Checking (Citizens)	0.65%	1,300,000.00	1,300,000.00	1,300,000.00
Sweep Account (Citizens)	0.15%	1,120,113.85	1,120,113.85	1,120,113.85
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		\$ 2,431,113.85	\$ 2,431,113.85	\$ 2,431,113.85
<hr/>				
TOTAL PORTFOLIO	1.15%	\$ 4,271,417.95	\$ 4,267,814.13	\$ 4,341,045.42

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

NOVEMBER 1, 2020 THROUGH NOVEMBER 30, 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.



PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.59
Average Coupon	2.14%
Average Purchase YTM	2.13%
Average Market YTM	0.29%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.83 yrs
Average Life	2.67 yrs

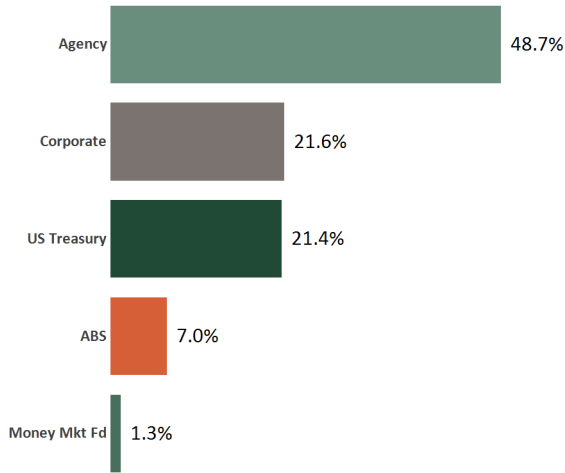
ACCOUNT SUMMARY

	Beg. Values as of 10/31/20	End Values as of 11/30/20
Market Value	2,825,078	1,831,530
Accrued Interest	14,608	10,165
Total Market Value	2,839,686	1,841,696
Income Earned	4,955	4,349
Cont/WD		-1,000,388
Par	2,699,211	1,758,299
Book Value	2,711,608	1,761,903
Cost Value	2,711,721	1,759,937

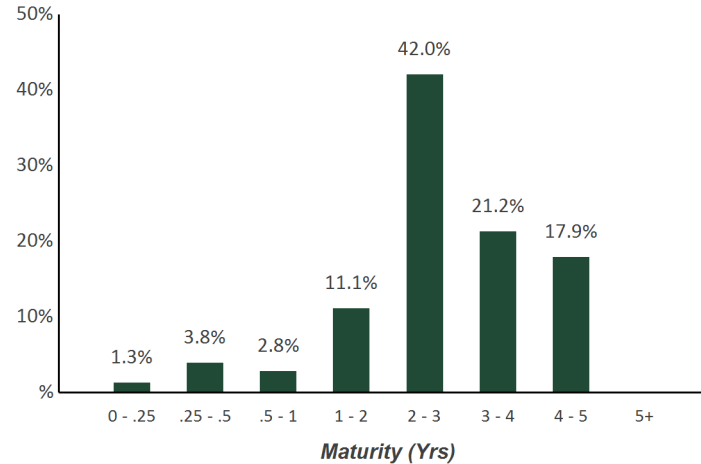
TOP ISSUERS

Government of United States	21.4%
Federal Home Loan Bank	14.7%
Federal Home Loan Mortgage Corp	13.1%
Federal National Mortgage Assoc	12.3%
Federal Farm Credit Bank	8.6%
JP Morgan Chase & Co	4.2%
Paccar Financial	4.1%
Charles Schwab Corp/The	4.0%
Total	82.4%

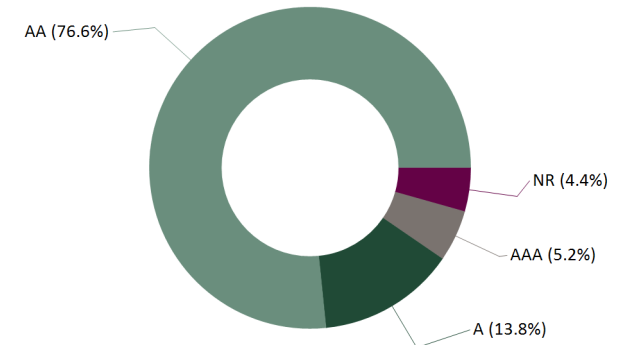
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	Annualized									
	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	4/30/2009	
Three Valleys Municipal Water District	0.11%	0.05%	4.28%	4.48%	5.07%	3.56%	2.55%	2.00%	2.22%	
ICE BAML 1-5 Year US Treasury/Agency Index	0.07%	-0.02%	4.15%	4.29%	4.74%	3.28%	2.28%	1.71%	1.92%	

Statement of Compliance

As of November 30, 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

Reconciliation Summary

As of November 30, 2020



BOOK VALUE RECONCILIATION		
BEGINNING BOOK VALUE		\$2,711,608.41
Acquisition		
+ Security Purchases	\$64,767.30	
+ Money Market Fund Purchases	\$1,086,322.16	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$1,151,089.46
Dispositions		
- Security Sales	\$985,320.56	
- Money Market Fund Sales	\$64,767.30	
- MMF Withdrawals	\$1,000,388.28	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$75,000.00	
- Calls	\$0.00	
- Principal Paydowns	\$17,078.79	
Total Dispositions		\$2,142,554.93
Amortization/Accretion		
+/- Net Accretion	(\$131.61)	
		(\$131.61)
Gain/Loss on Dispositions		
+/- Realized Gain/Loss	\$41,891.40	
		\$41,891.40
ENDING BOOK VALUE		\$1,761,902.73

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$2,222.75
Acquisition		
Contributions	\$0.00	
Security Sale Proceeds	\$985,320.56	
Accrued Interest Received	\$5,524.46	
Interest Received	\$3,398.27	
Dividend Received	\$0.08	
Principal on Maturities	\$75,000.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$17,078.79	
Total Acquisitions	\$1,086,322.16	
Dispositions		
Withdrawals	\$1,000,388.28	
Security Purchase	\$64,767.30	
Accrued Interest Paid	\$0.00	
Total Dispositions	\$1,065,155.58	
ENDING BOOK VALUE		\$23,389.33

Holdings Report

As of November 30, 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									
47788CAC6	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	5,752.60	02/21/2018 2.68%	5,752.19 5,752.46	100.36 0.33%	5,773.47 6.80	0.31% 21.01	Aaa / NR AAA	1.38 0.15
43814UAG4	Honda Auto Receivables Trust 2018-2 A3 3.01% Due 5/18/2022	16,978.82	05/22/2018 3.03%	16,978.45 16,978.68	100.94 0.35%	17,138.71 18.46	0.93% 160.03	NR / AAA AAA	1.46 0.35
47788EAC2	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	50,888.37	07/18/2018 3.10%	50,884.51 50,886.62	101.17 0.14%	51,484.32 69.66	2.80% 597.70	Aaa / NR AAA	1.96 0.40
65479GAD1	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	54,289.79	07/17/2018 3.08%	54,288.04 54,289.20	101.47 0.44%	55,089.97 73.83	3.00% 800.77	Aaa / AAA NR	2.29 0.56
Total ABS		127,909.58	3.07%	127,903.19 127,906.96	0.31%	129,486.47 168.75	7.04% 1,579.51	Aaa / AAA AAA	2.01 0.45

AGENCY									
3130AABG2	FHLB Note 1.875% Due 11/29/2021	50,000.00	12/28/2016 2.10%	49,485.00 49,895.91	101.74 0.13%	50,869.75 5.21	2.76% 973.84	Aaa / AA+ AAA	1.00 0.99
3133EAYP7	FFCB Note 1.95% Due 7/19/2022	100,000.00	07/28/2017 1.92%	100,138.00 100,045.26	102.88 0.18%	102,883.00 715.00	5.63% 2,837.74	Aaa / AA+ AAA	1.63 1.61
3137EAEN5	FHLMC Note 2.75% Due 6/19/2023	100,000.00	09/27/2018 3.03%	98,785.00 99,344.96	106.44 0.22%	106,439.10 1,237.50	5.85% 7,094.14	Aaa / AA+ AAA	2.55 2.45
313383YJ4	FHLB Note 3.375% Due 9/8/2023	100,000.00	02/26/2019 2.57%	103,413.00 102,086.18	108.66 0.24%	108,664.10 778.13	5.94% 6,577.92	Aaa / AA+ NR	2.77 2.65
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	30,000.00	10/22/2020 0.26%	29,875.50 29,879.96	99.74 0.22%	29,921.97 4.69	1.62% 42.01	Aaa / AA+ AAA	2.88 2.87
3133EDBU5	FFCB Note 3.5% Due 12/20/2023	50,000.00	01/16/2019 2.74%	51,743.00 51,079.92	109.76 0.29%	54,879.25 782.64	3.02% 3,799.33	Aaa / AA+ AAA	3.05 2.89
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	100,000.00	06/18/2019 1.96%	104,323.00 103,063.11	109.05 0.30%	109,045.20 1,333.68	5.99% 5,982.09	Aaa / AA+ NR	3.54 3.35
3137EAEP0	FHLMC Note 1.5% Due 2/12/2025	22,000.00	03/24/2020 0.95%	22,571.34 22,491.00	104.68 0.37%	23,030.48 99.92	1.26% 539.48	Aaa / NR AAA	4.21 4.06
3135G03U5	FNMA Note 0.625% Due 4/22/2025	100,000.00	04/27/2020 0.67%	99,768.00 99,795.66	101.11 0.37%	101,113.20 67.71	5.49% 1,317.54	Aaa / AA+ AAA	4.39 4.33

Holdings Report

As of November 30, 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									
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	20,000.00	07/21/2020 0.48%	19,900.40 19,907.55	99.72 0.44%	19,944.82 26.67	1.08% 37.27	Aaa / AA+ AAA	4.64 4.59
3135G05X7	FNMA Note 0.375% Due 8/25/2025	60,000.00	08/25/2020 0.47%	59,719.20 59,733.98	99.67 0.45%	59,799.60 58.75	3.25% 65.62	Aaa / AA+ AAA	4.74 4.68
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	60,000.00	09/23/2020 0.44%	59,819.40 59,826.03	99.56 0.47%	59,733.00 41.25	3.25% (93.03)	Aaa / AA+ AAA	4.82 4.76
3135G06G3	FNMA Note 0.5% Due 11/7/2025	65,000.00	11/09/2020 0.57%	64,767.30 64,769.73	100.04 0.49%	65,026.39 17.15	3.53% 256.66	Aaa / AA+ AAA	4.94 4.87
Total Agency		857,000.00	1.62%	864,308.14 861,919.25	0.30%	891,349.86 5,168.30	48.68% 29,430.61	Aaa / AA+ AAA	3.32 3.23
CORPORATE									
084670BQ0	Berkshire Hathaway Callable Note Cont 2/15/2021 2.2% Due 3/15/2021	70,000.00	03/23/2018 2.69%	69,020.00 69,905.98	100.38 0.38%	70,265.58 325.11	3.83% 359.60	Aa2 / AA A+	0.29 0.21
44932HAC7	IBM Credit Corp Note 2.2% Due 9/8/2022	25,000.00	12/28/2017 2.60%	24,556.00 24,832.76	103.67 0.13%	25,916.25 126.81	1.41% 1,083.49	A2 / A NR	1.77 1.74
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 73,891.20	102.91 0.38%	77,183.70 842.07	4.24% 3,292.50	A2 / A- AA-	2.13 1.10
808513AT2	Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 1/25/2023	70,000.00	06/01/2018 3.31%	68,014.10 69,080.28	104.82 0.31%	73,370.64 649.25	4.02% 4,290.36	A2 / A A	2.15 2.01
037833AK6	Apple Inc Note 2.4% Due 5/3/2023	70,000.00	11/29/2018 3.49%	66,895.50 68,302.62	104.98 0.34%	73,485.65 130.67	4.00% 5,183.03	Aa1 / AA+ NR	2.42 2.36
69371RP59	Paccar Financial Corp Note 3.4% Due 8/9/2023	70,000.00	09/10/2018 3.37%	70,099.40 70,054.41	108.06 0.39%	75,638.50 740.44	4.15% 5,584.09	A1 / A+ NR	2.69 2.57
Total Corporate		380,000.00	3.28%	371,386.00 376,067.25	0.34%	395,860.32 2,814.35	21.65% 19,793.07	A1 / A+ A+	1.95 1.67

Holdings Report

As of November 30, 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
MONEY MARKET FUND FI									
31846V203	First American Govt Obligation Fund Class Y	23,389.33	Various 0.01%	23,389.33 23,389.33	1.00 0.01%	23,389.33 0.00	1.27% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		23,389.33	0.01%	23,389.33	0.01%	23,389.33	1.27%	Aaa / AAA	0.00
US TREASURY									
912828N30	US Treasury Note 2.125% Due 12/31/2022	80,000.00	01/31/2018 2.54%	78,487.50 79,359.61	104.10 0.15%	83,278.16 711.41	4.56% 3,918.55	Aaa / AA+ AAA	2.08 2.03
9128284D9	US Treasury Note 2.5% Due 3/31/2023	80,000.00	04/29/2019 2.29%	80,631.25 80,374.96	105.44 0.16%	84,350.00 340.66	4.60% 3,975.04	Aaa / AA+ AAA	2.33 2.27
912828XT2	US Treasury Note 2% Due 5/31/2024	50,000.00	07/25/2019 1.83%	50,384.77 50,277.44	106.18 0.23%	53,087.90 2.75	2.88% 2,810.46	Aaa / AA+ AAA	3.50 3.40
912828XX3	US Treasury Note 2% Due 6/30/2024	80,000.00	08/26/2019 1.43%	82,109.38 81,558.48	106.30 0.23%	85,043.76 669.57	4.65% 3,485.28	Aaa / AA+ AAA	3.58 3.45
9128282Y5	US Treasury Note 2.125% Due 9/30/2024	80,000.00	11/12/2019 1.77%	81,337.50 81,049.45	107.11 0.26%	85,684.40 289.56	4.67% 4,634.95	Aaa / AA+ AAA	3.84 3.69
Total US Treasury		370,000.00	1.98%	372,950.40	0.21%	391,444.22	21.36%	Aaa / AA+	3.04
TOTAL PORTFOLIO		1,758,298.91	2.13%	1,759,937.06	0.29%	1,831,530.20	100.00%	Aa1 / AA	2.83
TOTAL MARKET VALUE PLUS ACCRUED						1,841,695.55	69,627.47	AAA	2.59

Transaction Ledger

As of November 30, 2020



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	11/02/2020	31846V203	0.08	First American Govt Obligation Fund Class Y	1.000	0.01%	0.08	0.00	0.08	0.00
Purchase	11/03/2020	31846V203	75,000.00	First American Govt Obligation Fund Class Y	1.000	0.01%	75,000.00	0.00	75,000.00	0.00
Purchase	11/03/2020	31846V203	2,062.50	First American Govt Obligation Fund Class Y	1.000	0.01%	2,062.50	0.00	2,062.50	0.00
Purchase	11/12/2020	3135G06G3	65,000.00	FNMA Note 0.5% Due 11/7/2025	99.642	0.57%	64,767.30	0.00	64,767.30	0.00
Purchase	11/16/2020	31846V203	34.09	First American Govt Obligation Fund Class Y	1.000	0.01%	34.09	0.00	34.09	0.00
Purchase	11/16/2020	31846V203	2,750.54	First American Govt Obligation Fund Class Y	1.000	0.01%	2,750.54	0.00	2,750.54	0.00
Purchase	11/16/2020	31846V203	7,198.67	First American Govt Obligation Fund Class Y	1.000	0.01%	7,198.67	0.00	7,198.67	0.00
Purchase	11/16/2020	31846V203	4,998.99	First American Govt Obligation Fund Class Y	1.000	0.01%	4,998.99	0.00	4,998.99	0.00
Purchase	11/18/2020	31846V203	2,463.52	First American Govt Obligation Fund Class Y	1.000	0.01%	2,463.52	0.00	2,463.52	0.00
Purchase	11/23/2020	31846V203	781,150.82	First American Govt Obligation Fund Class Y	1.000	0.01%	781,150.82	0.00	781,150.82	0.00
Purchase	11/24/2020	31846V203	209,694.20	First American Govt Obligation Fund Class Y	1.000	0.01%	209,694.20	0.00	209,694.20	0.00
Purchase	11/29/2020	31846V203	468.75	First American Govt Obligation Fund Class Y	1.000	0.01%	468.75	0.00	468.75	0.00
Purchase	11/30/2020	31846V203	500.00	First American Govt Obligation Fund Class Y	1.000	0.01%	500.00	0.00	500.00	0.00
Subtotal			1,151,322.16				1,151,089.46	0.00	1,151,089.46	0.00
TOTAL ACQUISITIONS			1,151,322.16				1,151,089.46	0.00	1,151,089.46	0.00

Transaction Ledger

As of November 30, 2020



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	11/12/2020	31846V203	64,767.30	First American Govt Obligation Fund Class Y	1.000	0.01%	64,767.30	0.00	64,767.30	0.00
Sale	11/23/2020	3130A2UW4	100,000.00	FHLB Note 2.875% Due 9/13/2024	109.664	1.69%	109,664.00	559.03	110,223.03	5,351.73
Sale	11/23/2020	3133EDBU5	50,000.00	FFCB Note 3.5% Due 12/20/2023	109.769	2.74%	54,884.50	743.75	55,628.25	3,796.82
Sale	11/23/2020	3135G0Q89	100,000.00	FNMA Note 1.375% Due 10/7/2021	101.094	1.50%	101,094.00	175.69	101,269.69	1,201.29
Sale	11/23/2020	3137EADB2	100,000.00	FHLMC Note 2.375% Due 1/13/2022	102.533	2.03%	102,533.00	857.64	103,390.64	2,165.82
Sale	11/23/2020	912828Y5	100,000.00	US Treasury Note 2.125% Due 9/30/2024	107.090	1.77%	107,089.84	315.25	107,405.09	5,770.53
Sale	11/23/2020	912828D9	120,000.00	US Treasury Note 2.5% Due 3/31/2023	105.457	2.29%	126,548.44	445.05	126,993.49	5,980.71
Sale	11/23/2020	912828N30	20,000.00	US Treasury Note 2.125% Due 12/31/2022	104.125	2.54%	20,825.00	168.61	20,993.61	986.78
Sale	11/23/2020	912828XX3	145,000.00	US Treasury Note 2% Due 6/30/2024	106.273	1.43%	154,096.48	1,150.54	155,247.02	6,254.44
Sale	11/24/2020	037833AK6	30,000.00	Apple Inc Note 2.4% Due 5/3/2023	104.952	3.49%	31,485.60	42.00	31,527.60	2,218.82
Sale	11/24/2020	084670BQ0	10,000.00	Berkshire Hathaway Callable Note Cont 2/15/2021 2.2% Due 3/15/2021	100.415	2.69%	10,041.50	42.17	10,083.67	55.84
Sale	11/24/2020	44932HAC7	100,000.00	IBM Credit Corp Note 2.2% Due 9/8/2022	103.316	2.60%	103,316.00	464.44	103,780.44	3,992.23
Sale	11/24/2020	69371RP59	30,000.00	Paccar Financial Corp Note 3.4% Due 8/9/2023	107.785	3.37%	32,335.50	297.50	32,633.00	2,312.01
Sale	11/24/2020	808513AT2	30,000.00	Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 1/25/2023	104.689	3.31%	31,406.70	262.79	31,669.49	1,804.38
Subtotal			999,767.30				1,050,087.86	5,524.46	1,055,612.32	41,891.40



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	11/16/2020	47788BAD6	34.04	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	100.000	1.83%	34.04	0.05	34.09	0.00
Paydown	11/16/2020	47788CAC6	2,731.73	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	100.000		2,731.73	18.81	2,750.54	0.00
Paydown	11/16/2020	47788EAC2	7,049.96	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	100.000		7,049.96	148.71	7,198.67	0.00
Paydown	11/16/2020	65479GAD1	4,848.19	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	100.000		4,848.19	150.80	4,998.99	0.00
Paydown	11/18/2020	43814UAG4	2,414.87	Honda Auto Receivables Trust 2018-2 A3 3.01% Due 5/18/2022	100.000		2,414.87	48.65	2,463.52	0.00
Subtotal			17,078.79				17,078.79	367.02	17,445.81	0.00
Maturity	11/03/2020	00440EAT4	75,000.00	Chubb INA Holdings Inc Callable Note Cont 10/3/2020 2.3% Due 11/3/2020	100.000		75,000.00	0.00	75,000.00	0.00
Subtotal			75,000.00				75,000.00	0.00	75,000.00	0.00
Security Withdrawal	11/04/2020	31846V203	284.11	First American Govt Obligation Fund Class Y	1.000		284.11	0.00	284.11	0.00
Security Withdrawal	11/25/2020	31846V203	1,000,000.00	First American Govt Obligation Fund Class Y	1.000		1,000,000.00	0.00	1,000,000.00	0.00
Security Withdrawal	11/25/2020	31846V203	104.17	First American Govt Obligation Fund Class Y	1.000		104.17	0.00	104.17	0.00
Subtotal			1,000,388.28				1,000,388.28	0.00	1,000,388.28	0.00
TOTAL DISPOSITIONS			2,092,234.37				2,142,554.93	5,891.48	2,148,446.41	41,891.40
OTHER TRANSACTIONS										
Interest	11/03/2020	00440EAT4	75,000.00	Chubb INA Holdings Inc Callable Note Cont 10/3/2020 2.3% Due 11/3/2020	0.000		862.50	0.00	862.50	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	11/03/2020	037833AK6	100,000.00	Apple Inc Note 2.4% Due 5/3/2023	0.000		1,200.00	0.00	1,200.00	0.00
Interest	11/29/2020	3130AABG2	50,000.00	FHLB Note 1.875% Due 11/29/2021	0.000		468.75	0.00	468.75	0.00
Interest	11/30/2020	912828XT2	50,000.00	US Treasury Note 2% Due 5/31/2024	0.000		500.00	0.00	500.00	0.00
Subtotal			275,000.00				3,031.25	0.00	3,031.25	0.00
Dividend	11/02/2020	31846V203	2,222.75	First American Govt Obligation Fund Class Y	0.000		0.08	0.00	0.08	0.00
Subtotal			2,222.75				0.08	0.00	0.08	0.00
TOTAL OTHER TRANSACTIONS			277,222.75				3,031.33	0.00	3,031.33	0.00

Income Earned

As of November 30, 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 Due 11/03/2020	02/06/2017 02/09/2017 0.00	75,000.00 0.00 75,000.00 0.00	852.92 862.50 0.00 9.58	0.00 0.00 0.00 9.58	9.58
037833AK6	Apple Inc Note 2.4% Due 05/03/2023	11/29/2018 11/30/2018 70,000.00	97,492.78 0.00 29,266.78 68,302.62	1,186.67 1,242.00 130.67 186.00	76.62 0.00 76.62 262.62	262.62
084670BQ0	Berkshire Hathaway Callable Note Cont 2/15/2021 2.2% Due 03/15/2021	03/23/2018 03/27/2018 70,000.00	79,861.55 0.00 9,985.66 69,905.98	224.89 42.17 325.11 142.39	30.09 0.00 30.09 172.48	172.48
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	06/18/2019 06/19/2019 100,000.00	103,134.29 0.00 0.00 103,063.11	1,094.10 0.00 1,333.68 239.58	0.00 71.18 (71.18) 168.40	168.40
3130A2UW4	FHLB Note Due 09/13/2024	10/21/2019 10/22/2019 0.00	104,380.52 0.00 104,312.27 0.00	383.33 559.03 0.00 175.70	0.00 68.25 (68.25) 107.45	107.45
3130AABG2	FHLB Note 1.875% Due 11/29/2021	12/28/2016 12/29/2016 50,000.00	49,887.31 0.00 0.00 49,895.91	395.83 468.75 5.21 78.13	8.60 0.00 8.60 86.73	86.73
313383YJ4	FHLB Note 3.375% Due 09/08/2023	02/26/2019 02/27/2019 100,000.00	102,148.09 0.00 0.00 102,086.18	496.88 0.00 778.13 281.25	0.00 61.91 (61.91) 219.34	219.34
3133EAYP7	FFCB Note 1.95% Due 07/19/2022	07/28/2017 07/31/2017 100,000.00	100,047.55 0.00 0.00 100,045.26	552.50 0.00 715.00 162.50	0.00 2.29 (2.29) 160.21	160.21
3133EDBU5	FFCB Note 3.5% Due 12/20/2023	01/16/2019 01/17/2019 50,000.00	102,218.01 0.00 51,087.68 51,079.92	1,273.61 743.75 782.64 252.78	0.00 50.41 (50.41) 202.37	202.37

Income Earned

As of November 30, 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	99,791.84 0.00 0.00 99,795.66	15.63 0.00 67.71 52.08	3.82 0.00 3.82 55.90	55.90
3135G05X7	FNMA Note 0.375% Due 08/25/2025	08/25/2020 08/27/2020 60,000.00	59,729.36 0.00 0.00 59,733.98	40.00 0.00 58.75 18.75	4.62 0.00 4.62 23.37	23.37
3135G06G3	FNMA Note 0.5% Due 11/07/2025	11/09/2020 11/12/2020 65,000.00	0.00 64,767.30 0.00 64,769.73	0.00 0.00 17.15 17.15	2.43 0.00 2.43 19.58	19.58
3135G0Q89	FNMA Note Due 10/07/2021	10/27/2016 10/28/2016 0.00	99,885.29 0.00 99,892.71 0.00	91.67 175.69 0.00 84.02	7.42 0.00 7.42 91.44	91.44
3137EADB2	FHLMC Note Due 01/13/2022	01/27/2017 01/30/2017 0.00	100,386.60 0.00 100,367.18 0.00	712.50 857.64 0.00 145.14	0.00 19.42 (19.42) 125.72	125.72
3137EAEN5	FHLMC Note 2.75% Due 06/19/2023	09/27/2018 09/28/2018 100,000.00	99,323.83 0.00 0.00 99,344.96	1,008.33 0.00 1,237.50 229.17	21.13 0.00 21.13 250.30	250.30
3137EAEP0	FHLMC Note 1.5% Due 02/12/2025	03/24/2020 03/25/2020 22,000.00	22,500.60 0.00 0.00 22,491.00	72.42 0.00 99.92 27.50	0.00 9.60 (9.60) 17.90	17.90
3137EAEU9	FHLMC Note 0.375% Due 07/21/2025	07/21/2020 07/23/2020 20,000.00	19,905.92 0.00 0.00 19,907.55	20.42 0.00 26.67 6.25	1.63 0.00 1.63 7.88	7.88
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	09/23/2020 09/25/2020 60,000.00	59,823.06 0.00 0.00 59,826.03	22.50 0.00 41.25 18.75	2.97 0.00 2.97 21.72	21.72



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
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	10/22/2020 10/23/2020 30,000.00	29,876.53 0.00 0.00 29,879.96	1.56 0.00 4.69 3.13	3.43 0.00 3.43 6.56	6.56
43814UAG4	Honda Auto Receivables Trust 2018-2 A3 3.01% Due 05/18/2022	05/22/2018 05/30/2018 16,978.82	19,393.53 0.00 2,414.87 16,978.68	21.08 48.65 18.46 46.03	0.02 0.00 0.02 46.05	46.05
44932HAC7	IBM Credit Corp Note 2.2% Due 09/08/2022	12/28/2017 12/28/2017 25,000.00	124,124.94 0.00 99,323.77 24,832.76	404.86 464.44 126.81 186.39	31.59 0.00 31.59 217.98	217.98
47788BAD6	John Deere Owner Trust 2017-B A3 Due 10/15/2021	07/11/2017 07/18/2017 0.00	34.04 0.00 34.04 0.00	0.03 0.05 0.00 0.02	0.00 0.00 0.00 0.02	0.02
47788CAC6	John Deere Owner Trust 2018-A A3 2.66% Due 04/18/2022	02/21/2018 02/28/2018 5,752.60	8,484.11 0.00 2,731.73 5,752.46	10.03 18.81 6.80 15.58	0.08 0.00 0.08 15.66	15.66
47788EAC2	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	07/18/2018 07/25/2018 50,888.37	57,936.25 0.00 7,049.96 50,886.62	79.31 148.71 69.66 139.06	0.33 0.00 0.33 139.39	139.39
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	73,848.28 0.00 0.00 73,891.20	656.32 0.00 842.07 185.75	42.92 0.00 42.92 228.67	228.67
65479GAD1	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 03/15/2023	07/17/2018 07/25/2018 54,289.79	59,137.29 0.00 4,848.19 54,289.20	80.43 150.80 73.83 144.20	0.10 0.00 0.10 144.30	144.30
69371RP59	Paccar Financial Corp Note 3.4% Due 08/09/2023	09/10/2018 09/12/2018 70,000.00	100,080.11 0.00 30,023.49 70,054.41	774.44 297.50 740.44 263.50	0.00 2.21 (2.21) 261.29	261.29

Income Earned

As of November 30, 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
808513AT2	Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 01/25/2023	06/01/2018 06/05/2018 70,000.00	98,635.90 0.00 29,602.32 69,080.28	706.67 262.79 649.25 205.37	46.70 0.00 46.70 252.07	252.07
9128282Y5	US Treasury Note 2.125% Due 09/30/2024	11/12/2019 11/13/2019 80,000.00	182,411.89 0.00 101,319.31 81,049.45	336.26 315.25 289.56 268.55	0.00 43.13 (43.13) 225.42	225.42
9128284D9	US Treasury Note 2.5% Due 03/31/2023	04/29/2019 04/30/2019 80,000.00	200,970.48 0.00 120,567.73 80,374.96	439.56 445.05 340.66 346.15	0.00 27.79 (27.79) 318.36	318.36
912828N30	US Treasury Note 2.125% Due 12/31/2022	01/31/2018 01/31/2018 80,000.00	99,167.91 0.00 19,838.22 79,359.61	716.03 168.61 711.41 163.99	29.92 0.00 29.92 193.91	193.91
912828XT2	US Treasury Note 2% Due 05/31/2024	07/25/2019 07/26/2019 50,000.00	50,283.96 0.00 0.00 50,277.44	420.77 500.00 2.75 81.98	0.00 6.52 (6.52) 75.46	75.46
912828XX3	US Treasury Note 2% Due 06/30/2024	08/26/2019 08/27/2019 80,000.00	229,483.84 0.00 147,842.04 81,558.48	1,516.30 1,150.54 669.57 303.81	0.00 83.32 (83.32) 220.49	220.49
			2,709,385.66	14,607.85	314.42	
			64,767.30	8,922.73	446.03	
			1,035,507.95	10,165.35	(131.61)	
Total Fixed Income		1,734,909.58	1,738,513.40	4,480.23	4,348.62	4,348.62

Income Earned

As of November 30, 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	Various	2,222.75	0.00	0.00	0.08
	Govt Obligation Fund Class Y	Various	1,086,322.16	0.08	0.00	
		23,389.33	1,065,155.58	0.00	0.00	
			23,389.33	0.08	0.08	
			2,222.75	0.00	0.00	
			1,086,322.16	0.08	0.00	
			1,065,155.58	0.00	0.00	
Total Cash & Equivalent		23,389.33	23,389.33	0.08	0.08	0.08
			2,711,608.41	14,607.85	314.42	
			1,151,089.46	8,922.81	446.03	
			2,100,663.53	10,165.35	(131.61)	
TOTAL PORTFOLIO		1,758,298.91	1,761,902.73	4,480.31	4,348.70	4,348.70



Account #10065

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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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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: December 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 November 30, 2020.

The ***Grants and Other Revenue*** line item reflects the following:

- \$110,000 final payment received for Termination and Release of the 1984 Grant Easement for the 901 Corporate Center Drive, Pomona property.
- \$75,000 received to offset expected expenses for the Bonanza Springs Study.

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 November 30, 2020				
	2020-2021 YTD Actual	Annual Budget All Funds	2020-2021 Percent of Budget	2020-2021 Balance Remaining
REVENUES				
OPERATING REVENUES				
Water Sales	32,544,227	63,627,104	51.1%	31,082,877
MWD RTS Standby Charge	75,476	3,687,227	2.0%	3,611,751
MWD Capacity Charge Assessment	525,067	1,394,595	37.7%	869,528
TVMWD Fixed Charges	287,313	717,787	40.0%	430,474
Hydroelectric Revenue	117,354	164,000	71.6%	46,646
NON-OPERATING REVENUES				
Property Taxes	123,210	2,346,337	5.3%	2,223,127
Interest Income	68,321	146,350	46.7%	78,029
Pumpback O&M/Reservoir #2 Reimbursement	683	20,000	3.4%	19,317
Grants and Other Revenue	169,396	5,317	3185.9%	(164,079)
TOTAL REVENUES	33,911,047	72,108,717	47.0%	38,197,670
EXPENSES				
OPERATING EXPENSES				
MWD Water Purchases	29,120,898	57,641,851	50.5%	28,520,953
MWD RTS Standby Charge	1,837,462	3,687,227	49.8%	1,849,765
Staff Compensation	1,895,165	4,377,912	43.3%	2,482,747
MWD Capacity Charge	628,760	1,394,595	45.1%	765,835
Operations and Maintenance	794,630	1,671,585	47.5%	876,955
Professional Services	281,230	566,255	49.7%	285,025
Directors Compensation	94,206	323,892	29.1%	229,686
Communication and Conservation Programs	44,498	183,000	24.3%	138,502
Planning & Resources	40,770	90,500	45.0%	49,730
Membership Dues and Fees	70,281	87,989	79.9%	17,708
Hydroelectric Facilities	2,751	39,000	7.1%	36,249
Board Elections	-	-	0.0%	-
NON OPERATING EXPENSES				
Pumpback O&M/Reservoir #2 Expenses	1,118	20,000	5.6%	18,882
RESERVE EXPENSES				
Reserve Replenishment	-	238,182	0.0%	238,182
CAPITAL INVESTMENT				
Capital Repair & Replacement	137,753	542,194	25.4%	404,441
Capital Investment Program	1,181,796	1,934,167	61.1%	752,371
TOTAL EXPENSES	36,131,318	72,798,349	49.6%	36,667,031
NET INCOME (LOSS) BEFORE TRANSFERS		(689,632)		
TRANSFER FROM/(TO) CAPITAL RESERVES		(210,337)		
TRANSFER IN FROM OPPORTUNITY RESERVE				
TRANSFER IN FROM ENCUMBERED RESERVES		396,462		
NET INCOME (LOSS) AFTER TRANSFERS		\$ (503,507)		

****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 
Date: December 16, 2020
Subject: **Warrant List**

<input checked="" type="checkbox"/> For Action	<input checked="" type="checkbox"/> Fiscal Impact	\$ 7,397,140.08
<input type="checkbox"/> Information Only	<input type="checkbox"/> Funds Budgeted:	

Staff Recommendation:

Receive and file the Warrant List for the period ending November 30, 2020 as presented.

Discussion:

The monthly warrant list is provided for your information.

General checks 50755 through 50807 totaling \$1,010,102.66 are listed on pages 1 to 3.

MWD September water invoice totaling \$6,108,056.73 is listed on page 3.

Wire transfers for taxing agencies, benefit payments and PERS totaling \$102,411.93 are listed on pages 3 to 4.

Total payroll checks 13655 through 13709 totaling \$176,568.76 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
November 2020

General Checks 50755 through 50807
Payroll Wire Transfer 2983 through 2998
Payroll Checks 13655 through 13709

Check Number	Vendor	Description	Paid Amount
50755	BRENNTAG PACIFIC, INC.	SODIUM HYPOCHLORITE	1,879.72
50756	CIVILTEC ENGINEERING INC.	MIRAGRAND WELL EQUIPPING DESIGN SERVICES/STANDARD DRAWING DEVELOPMENT	10,926.25
50757	CORBISHLEY, THOMAS	MIRAGRAND WELL NOISE MONITORING AND REPORTING SERVICES	4,730.00
50758	DOUGLAS, KENT G.	CONSERVATION FIRESCAPING PRESENTATION FOR WALNUT VALLEY WD (REIMBURSED BY MWD)	1,850.00
50759	HACH COMPANY	HYDROCHLORIC ACID SOLUTION/BUFFER SOLUTIONS/PIPET TIP	178.06
50760	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRO: NOVEMBER 1 PAYROLL	8,727.50
50761	PUBLIC WATER AGENCIES GROUP	EMERGENCY PREPAREDNESS COORDINATOR'S SALARY/LEGAL FEES FOR AUG	734.18
50762	SOUTHERN CALIFORNIA EDISON	MIRAMAR/WILLIAMS/FULTON/PM-26/SCADA/PUMPBACK - OCT	1,437.05
50763	VALLEN DISTRIBUTION, INC.	CHEMICAL CARTRIDGE	213.42
50764	C.P. CONSTRUCTION CO.	EARTH BASINS A & B CLEANING	8,200.00
50765	COHN, ELIZABETH M.	MISC SUPPLIES	43.08
50766	D & H WATER SYSTEMS INC.	DISINFECTION EQUIPMENT	909.67
50767	HACH COMPANY	AMMONIA/SODIUM CHLORIDE/MONOCHLORAMINE/INDICATOR & BUFFER SOLUTIONS/NITRITE	2,650.04
50768	KEMIRA WATER SOLUTIONS, INC.	PAX-XL19	15,769.10
50769	LARRY BURKE ENTERPRISES	UPS BATTERIES FOR WILLIAMS HYDRO	119.06
50770	PEST OPTIONS INC.	MICE/RATS REMOVAL	370.00
50771	SAN ANTONIO WATER COMPANY	WATER AVAILABILITY CHARGE 8/26/20 - 10/25/20	4.00
50772	SOUTHERN CALIFORNIA EDISON	MIRAMAR/WILLIAMS/FULTON - OCT	454.10
50773	WALNUT VALLEY WATER DISTRICT	MWD CONSERVATION PGM - RESIDENTIAL IRRIGATION SURVEY (REIMBURSED BY MWD)	817.75
50774	WEX BANK	FUEL 10/1/20 - 10/31/20	856.70
50775	OFFICE DEPOT	TAPE WITH DISPENSER/2-HOLE PUNCH/DESK CALENDAR	88.44
50776	PHINNEY, DENNIS JAY	ENGINEERING SERVICES - PM 26A PIPELINE AND PONY GATE	900.00
50777	POLYDYNE, INC	CLARIFLOC	2,737.69



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 November 2020
 General Checks 50755 through 50807
 Payroll Wire Transfer 2983 through 2998
 Payroll Checks 13655 through 13709

Item 8.B - Exhibit A

Check Number	Vendor	Description	Paid Amount
50778	SAM'S CLUB	MEMBERSHIP DUES (REIMBURSED)	160.00
50779	SWRCB-DWOCP	D5 CERTIFICATION RENEWAL - LITCHFIELD	105.00
50780	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	21,580.51
50781	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	1,848.72
50782	ACWA/JPIA	ACWA EMPLOYEE BENEFITS - DECEMBER 2020	47,495.52
50783	AFLAC	AFLAC SUPP. INS: NOVEMBER 2020 (EMPLOYEE REIMBURSED)	1,165.84
50784	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE - NOV	2,940.00
50785	FLINTRIDGE CENTER	SILVER SPONSORSHIP - 41ST ASSEMBLY DISTRICT YOUNG LEGISLATORS PROGRAM	2,000.00
50786	G.M. SAGER CONST CO., INC.	ASPHALT AT POND 2	4,500.00
50787	GENERAL PUMP COMPANY	BOOSTER PUMP MOTOR REPLACED	1,945.00
50788	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: NOVEMBER 15 PAYROLL	8,727.50
50789	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: BOARD-NOVEMBER 2020	4,446.97
50790	MICHAEL J ARNOLD & ASSOC, INC.	LEGISLATIVE CONSULTANT NOV/OCT EXPENSES	6,084.00
50791	SGV ECONOMIC PARTNERSHIP	DIRECTOR LEVEL MEMBERSHIP DUES	6,000.00
50792	SOCALGAS	FULTON SERVICE 10/02/20 - 11/03/20	15.78
50793	SYNCB/AMAZON	GLASS WHITEBOARD & MARKERS/INK CARTRIDGES/TRASH CAN/CONTAINER TROLLEY/RIM CADDY	926.15
50794	ZIM INDUSTRIES, INC.	MIRAGRAND WELL MOBIL/DEMObIL/BOREHOLES/BLANK CASING/FUL-FLO LOUVERED SCREEN	732,211.26
50795	CIVILTEC ENGINEERING INC.	MIRAGRAND WELL EQUIPPING DESIGN SERVICES/STANDARD DRAWING DEVELOPMENT	10,433.75
50796	DE LAGE LANDEN FIN SVCS, INC.	POSTAGE METER LEASING CHARGES 11/15/20 - 12/14/20	124.52
50797	DENALI WATER SOLUTIONS, LLC	SLUDGE REMOVAL - OCT	10,356.30
50798	GEOSCIENCE SUPPORT SVCS INC	MIRAGRAND WELL DESIGN PROJECT - OCT	19,319.18
50799	JCI JONES CHEMICALS, INC.	CHLORINE	5,438.85
50800	R & B AUTOMATION, INC.	GATE VALVES AT POND 2 REPLACED/ACTUATORS CONTROLS AT POND 1 RESET	36,669.25
50801	RELIANCE STANDARD LIFE INS.	ST/LT DISAB: NOVEMBER 2020	972.32



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
November 2020
General Checks 50755 through 50807
Payroll Wire Transfer 2983 through 2998
Payroll Checks 13655 through 13709

Item 8.B - Exhibit A

Check Number	Vendor	Description	Paid Amount
50802	BRUNICK, MCELHANEY & KENNEDY	LEGAL FEES - OCT	19,320.00
50803	CLAREMONT PRINT & COPY	BUSINESS CARDS - AGUIAR	85.41
50804	DEPARTMENT OF CONSUMER AFFAIRS	CIVIL ENGINEER CERTIFICATION RENEWAL - PERALTA	115.00
50805	MC MASTER-CARR SUPPLY COMPANY	EXTENSION CORDS/CABLE RAMP/DRILL BITS	54.41
50806	OFFICE DEPOT	STAPLER/POST-IT PADS	51.41
50807	P&D VENTURES INC, DBA JAN-PRO CLEANING SYST	JANITORIAL SERVICE - DEC	414.20
TOTAL AMOUNT OF CHECKS LISTED			\$ 1,010,102.66
12808	METROPOLITAN WATER DISTRICT	SEPTEMBER 2020 MWD WATER INVOICE	6,108,056.73
TOTAL AMOUNT OF WIRE TRANSFERS			\$ 6,108,056.73
2983	FEDERAL TAX PAYMENT	FED TAX: NOVEMBER 1 PAYROLL	17,908.69
2984	BASIC PACIFIC	HEALTH SAVINGS ACCT: NOVEMBER 1 PAYROLL	1,512.50
2985	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: NOVEMBER 1 PAYROLL	19,286.45
2986	STATE TAX PAYMENT	STATE TAX: NOVEMBER 1 PAYROLL	6,524.92
2987	CALPERS-457 PLAN	PERS-457 DEFERRED COMP/EMPL LOAN: NOVEMBER 1 PAYROLL	3,359.37
2988	LINCOLN FINANCIAL GROUP	401A DEFRD: NOVEMBER 1 PAYROLL	600.00
2989	FEDERAL TAX PAYMENT	FED TAX: NOVEMBER 15 PAYROLL	17,807.32
2990	BASIC PACIFIC	HEALTH SAVINGS ACCT: NOVEMBER 15 PAYROLL	1,927.50
2991	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: NOVEMBER 15 PAYROLL	19,569.08
2992	STATE TAX PAYMENT	STATE TAX: NOVEMBER 15 PAYROLL	6,457.74
2993	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: NOVEMBER 15 PAYROLL	3,060.00
2994	LINCOLN FINANCIAL GROUP	401A DEFRD: NOVEMBER 15 PAYROLL	600.00
2995	FEDERAL TAX PAYMENT	FED TAX: BOARD-NOVEMBER 2020	1,583.47



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 November 2020

Item 8.B - Exhibit A

General Checks 50755 through 50807
 Payroll Wire Transfer 2983 through 2998
 Payroll Checks 13655 through 13709

Check Number	Vendor	Description	Paid Amount
2996	BASIC PACIFIC	HEALTH SAVINGS ACCT: BOARD-NOVEMBER 2020	516.66
2997	STATE TAX PAYMENT	STATE TAX: BOARD-NOVEMBER 2020	328.23
2998	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: BOARD-NOVEMBER 2020	1,370.00
TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED			\$ 102,411.93
PAYROLL SUMMARY			
Check# 13655 - 13709	TOTAL AMOUNT OF PAYROLL CHECKS LISTED		\$ 176,568.76
TOTAL November 2020 CASH DISBURSEMENTS			\$ 7,397,140.08



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
November 2020
Umpqua Bank E-Payables Invoice Detail Check 50780
Umpqua Bank Credit Cards Invoice Detail Check 50781

Item 8.B - Exhibit A

Check Number	Vendor	Description	Paid Amount
50780	ACCENT COMPUTER SOLUTIONS, INC.	IT SERVICES - OCT/PROTECH/OFFICE 365 BUSINESS/BACKUP/MULTI-FACTOR AUTHENTICATION	6,559.94
50780	AIRGAS SPECIALTY PRODUCTS	AMMONIA/AMMONIUM HYDROXIDE	3,400.10
50780	ALS GROUP USA, CORP	LABORATORY TESTING - THM	200.00
50780	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING - OCT	156.58
50780	CLAREMONT COURIER	NEWSPAPER SUBSCRIPTION	68.00
50780	CLINICAL LABORATORY OF SB, INC	LABORATORY TESTING - AUG	182.00
50780	EUROFINS EATON ANALYTICAL	LABORATORY TESTING - WTP/TOC	90.00
50780	FIREMASTER	NEW FIRE EXTINGUISHERS	323.64
50780	FRONTIER	DSL FOR SCADA 9/10/20 - 11/9/20	191.51
50780	GRAINGER	MARKING PAINT	80.16
50780	GROUND CONTROL SYSTEMS, INC.	IDIRECT EMERGENCY RESPONDER SERVICES FEE - OCT	279.00
50780	HARRINGTON IND PLASTICS, LLC	ADAPTERS/TUBING/ELBOWS/CONNECTORS/O-RINGS/NUT & SPACER SETS	1,133.13
50780	HD SUPPLY FACILITIES MAINT LTD	STABLCAL VIALS/SODIUM CHLORIDE	838.41
50780	PREMIER FAMILY MEDICINE ASSOC	NEW RECRUIT PHYSICAL/DRUG SCREEN	112.00
50780	RAYNE WATER CONDITIONING, INC.	WATER SOFTNERS MAINTENANCE	3,623.00
50780	SIBER SYSTEMS INC.	ENTERPRISE PASSWORD MANAGEMENT SUBSCRIPTION	1,393.02
50780	TELEPACIFIC COMMUNICATIONS	TELEPHONE SERVICE 9/16/20 - 10/15/20	1,537.98
50780	TIME WARNER CABLE	BROADBAND SERVICES - WILLIAMS/PLANT 2/FULTON 9/09/20 - 10/20/20	239.97
50780	UPS	SHIPPING CHARGES	71.18
50780	VERIZON WIRELESS	CELLULAR/IPAD/HARNESS FLEET SERVICES/MOBILE BROADBAND 9/26/20 - 10/25/20	1,047.04
50780	VWR INTERNATIONAL INC.	SOY BROTH TRYPTIC	53.85
TOTAL AMOUNT OF UMPQUA BANK E-PAYABLES SERVICES INVOICE			\$ 21,580.51



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 November 2020
 Umpqua Bank E-Payables Invoice Detail Check 50780
 Umpqua Bank Credit Cards Invoice Detail Check 50781

Item 8.B - Exhibit A

Check Number	Vendor	Description	Paid Amount
50781	AWWA	APPLYING REAL-TIME HYDRAULIC MODELS WEBINAR - PERALTA	75.00
50781	BRADY WORLDWIDE, INC.	CUSTOM SAFETY SIGN	135.00
50781	CA-NV SECTION AWWA	11/09-10/20 D1-D2 NUTS AND BOLTS REVIEW - QUINTERO	125.00
50781	GFOA	CAFR AWARD FEE FY 2020	460.00
50781	HOME DEPOT	SALT	713.54
50781	IDENTOGO	TSA PRE-CHECK RENEWAL - HOWIE	85.00
50781	LIEBERT CASSIDY WHITMORE	2021 LEGISLATIVE UPDATE FOR PUBLIC SAFETY - PEÑA	100.00
50781	MISCELLANEOUS VENDORS	EVENTS REGISTRATIONS & EXPENSES - OCT	75.18
50781	SCWUA	10/06/20 CONTACT HOURS - MENDOZA / 10/04/20 CONTACT HOURS - HARBERTSON	50.00
50781	SGV ECONOMIC PARTNERSHIP	11/12/20 2020 ELECTION WRAP-UP - HOWIE/ROBERTO	30.00
TOTAL AMOUNT OF UMPQUA BANK CARD SERVICES INVOICE			\$ 1,848.72



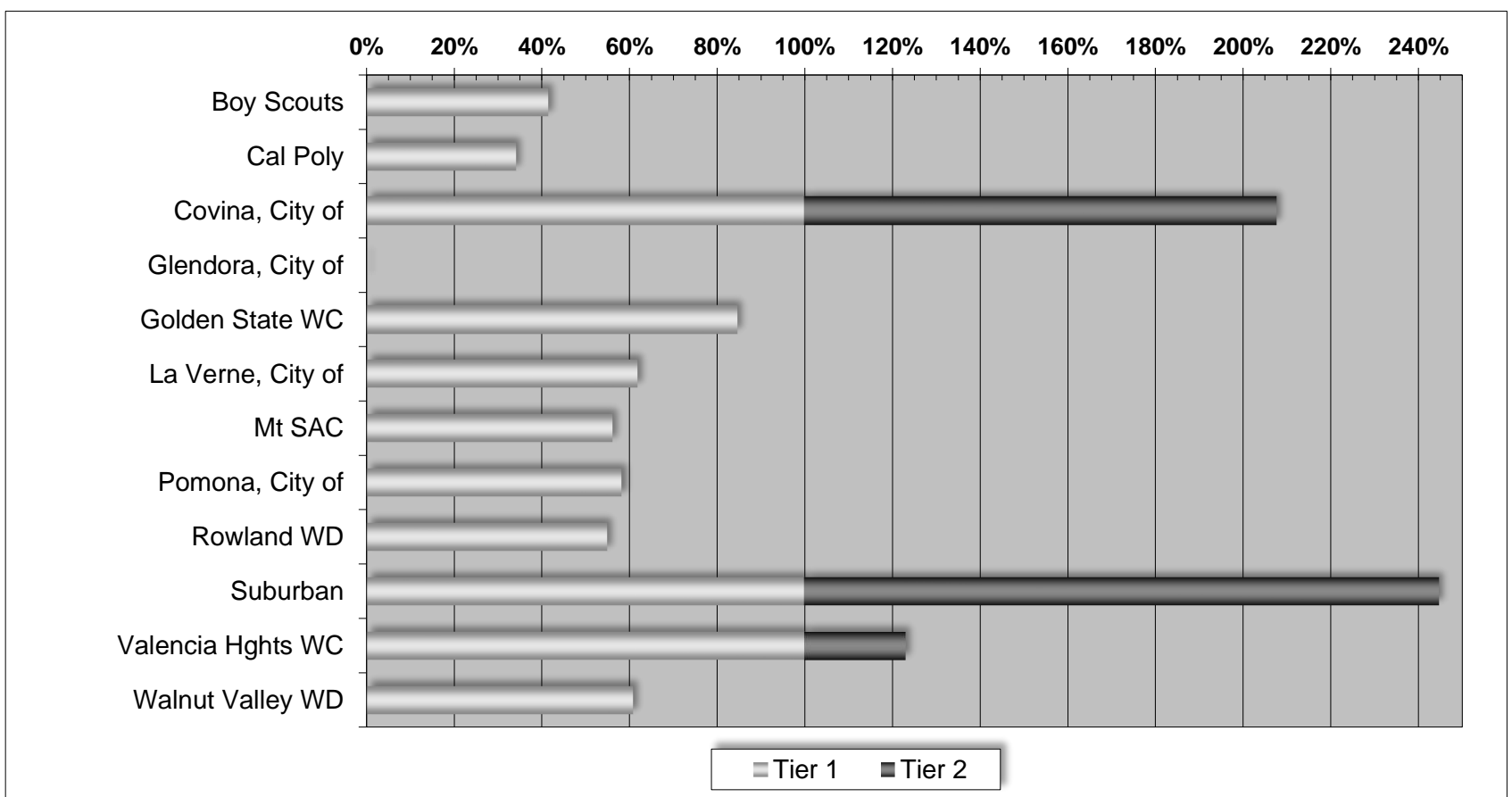
**Tier 1 Balance (in Acre-Feet)
Calendar Year 2020
(through November 2020)**

Agency	Tier 1 Allocation					Balance
		Weymouth	Miramar	CIC	Spreading	
Boy Scouts of America	36	14.7	0.0	0.0	0.0	20.9
Cal Poly Pomona	269	91.4	0.0	0.0	0.0	177.6
Covina, City of *	1,568	0.0	0.0	3,253.6	0.0	-1,685.6
Glendora, City of *	4,101	0.0	0.0	0.0	0.0	4,101.3
Golden State Water Company *	15,714	6,083.3	6,772.1	423.8	0.0	2,434.7
La Verne, City of	8,026	0.0	4,951.8	0.0	0.0	3,074.5
Mt San Antonio College	699	390.9	0.0	0.0	0.0	308.1
Pomona, City of *	7,052	3,090.9	1,008.6	0.0	0.0	2,952.8
Rowland Water District *	14,741	6,804.0	1,269.5	0.0	0.0	6,667.4
Suburban Water Systems *	1,961	2,253.4	0.0	2,542.9	0.0	-2,835.2
Three Valleys MWD	NA				14.6	NA
Valencia Heights Water Co *	464	0.6	0.0	569.7	0.0	-106.3
Walnut Valley Water District *	26,057	13,813.1	1,979.0	0.0	0.0	10,264.7

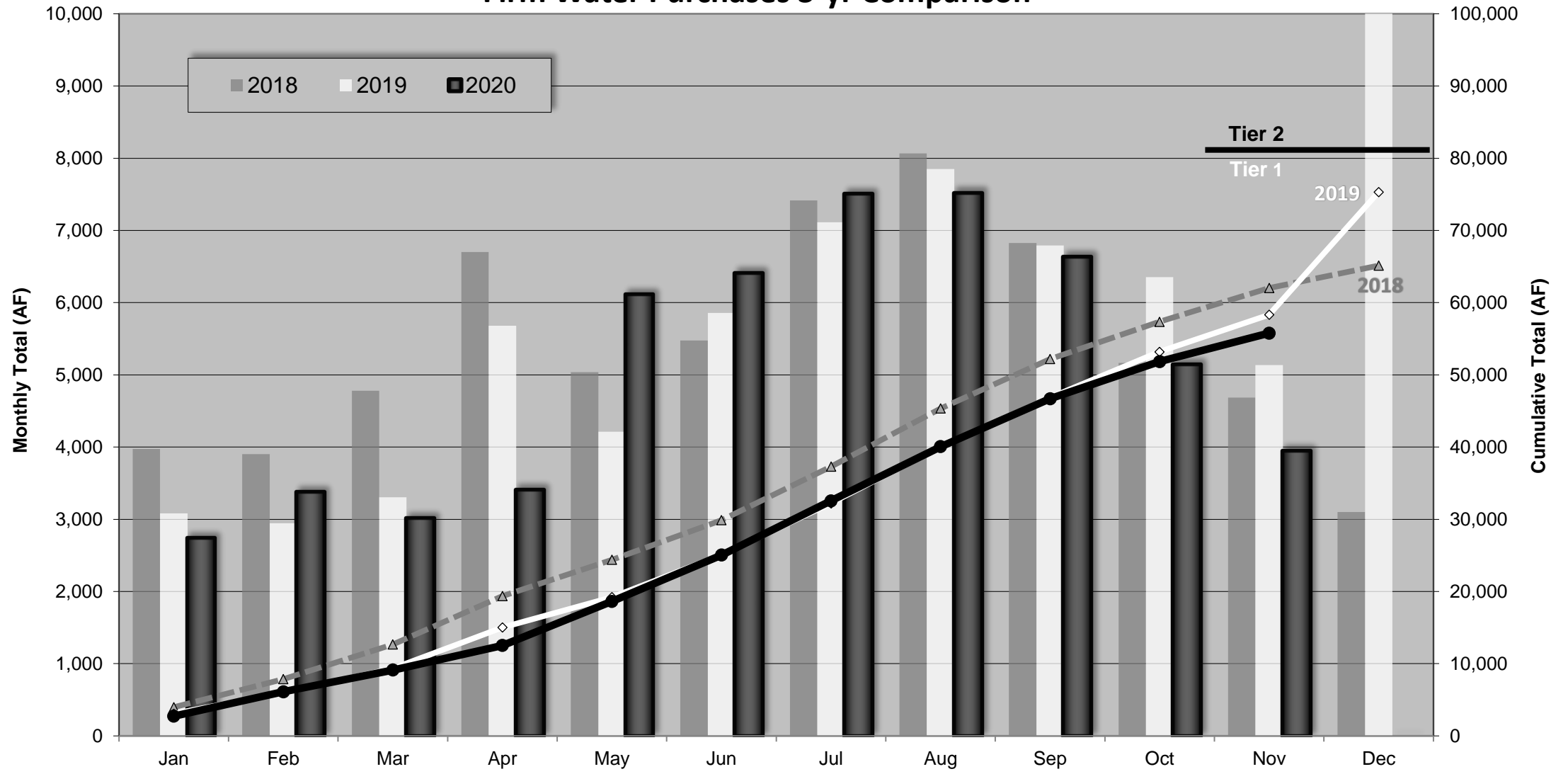
* Deliveries to JWV are assigned to Pomona, RWD, and WVWD.
 Deliveries to BGL are assigned to Suburban, VHWC, GSWC and WVWD.
 Deliveries to CIC are assigned to Covina, Glendora, GSWC, SWS, and VHWC.
 Quantities apportioned to above agencies are preliminary based on available data.

TVMWD Tier 1 Allowable = 80,688
MWD Tier 1 Deliveries = 55,780
TVMWD Tier 1 Balance = 24,908

Overage by Individual Agencies -4,627.1



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	6,635.0	5,140.5	3,945.3	0.0	55,765.2
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	6,635.0	5,140.5	3,945.3	0.0	55,779.8

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

NOVEMBER 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 November (unless otherwise noted)

	Location	Results	Limits	Water Quality Goals
Turbidity	Raw	0.86 NTU	N/A	
Turbidity	Reservoir Effluent	0.07 NTU	0.3	0.04-0.08 NTU
MIB	Lake Silverwood	ND ng/L	N/A	DWR results as of Dec 2, 2020
Geosmin	Lake Silverwood	7 ng/L	N/A	DWR results as of Dec 2, 2020
Total Trihalomethanes	Distribution System	51.1-54.2 µg/l	80	Ranges from 4 distribution locations (Sep 2020 results)
Haloacetic Acids	Distribution System	11.4-12.8 µg/l	60	
Nitrate	Reservoir Effluent	0.5 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)	1.30	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	1229.4 AF	68.9%
	1785.1 AF	

Monthly Well Production

	Days in service	Same month prior year	Days in service
Well #1	23	24.2 AF	26
Well #2	23	58.5 AF	26
Grand Ave Well	23	74.1	0
Total Monthly Well Production		156.8 AF	102.6 AF

Monthly Sales

La Verne	416.9 AF	30.1%
GSWC (Claremont)	341.4	24.6%
GSWC (San Dimas)	127.6	9.2%
PWR-JWL	497.8	35.9%
Pomona (Mills)	0.0	0.0%
TVMWD Admin	2.4	0.2%
Total Potable Water Sold	1386.1 AF	100.0%

Year To Date 2020-21

	<u>Actual</u>	<u>Budget</u>	<u>% of Budget</u>
Potable Water Sold from Miramar Plant (91.1%)	9,146.0 AF	8,413.0 AF	108.7%
Total Well Production (8.9%)	892.3	863.7	103.3%
Total Potable Water Sold (Plant & Wells)	10,038.4 AF	9,276.7 AF	108.2%
Average monthly water sold	2,007.7 AF		

Hydroelectric Generation (kWh) FY 2020-21

	<u>Monthly kWh</u>		<u>YTD kWh</u>		
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>% of Budget</u>
Miramar					
Hydro 1	111,893	166,084	1,127,081	553,613	203.6%
Hydro 2	32,022	16,014	32,022	89,680	35.7%
Hydro 3	0	32,461	265,316	181,780	146.0%
Williams	121,200	57,832	506,560	355,256	142.6%
Fulton	102,560	46,410	566,240	154,701	366.0%
	367,675	318,801	2,497,219	1,335,030	187.1%

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.
- ▶ Preparation work for the pumpback was done in the distribution system in anticipation of the shutdown scheduled for December 2020.
- ▶ The sedimentation basins were drained and cleaned by using boards and isolating the basin. Operations staff was able to finish the cleaning in two days.
- ▶ A new vendor has been added to the vendor list for caustic soda. It is less expensive than our other vendors and are now a third potential source for future caustic orders.
- ▶ The reservoir #1 pump is now back online but due to its sensitivity, it may fault again. Our instrumentation operator is researching the sensitivity aspect of the pump.

Outages/Repairs

- ▶ There were a number of planned outages 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.

Submitted by: _____



Steve Lang
Chief Operations Officer



DIRECTOR EXPENSE SHEET

Submit Form

Item 8.E

NAME: Brian Bowcock, Division 3

MONTH / YEAR

November

2020

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	2	Spadra Basin Committee meeting	La Verne				\$ 200.00
Regular monthly meeting of the committee on issues within the Spadra Basin							
2	3	AALRR law group	La Verne				\$ 200.00
The speaker talked about " Business attire will retire in the workplace" meaning because of the Virus employees will be dressing down. Is this acceptable? Or do we end up with unhappy employees?.							
3	4	TVMWD BOD meeting	La Verne				\$ 200.00
Discussion of issues within the district. Along with a financial report along with new contract for the auditors.							
4	6	USC Foundation	La Verne				\$ 200.00
Regular quarterly meeting to discuss new clients and training classes for young men and women wanting to get into the field of Backflow. Also a discussion of Scholarships.							
5	9	SGV Regional Chamber meeting	La Verne				\$ 200.00
Regular monthly meeting of the Chamber of Commerce for the San Gabriel Valley Results of all the California propositions							
6	10	WQA Legislative, Administration and Finance	La Verne				\$ 200.00
Regular monthly meeting to discuss these issues at the Committee level							
7	12	Southern California Water Coalition	La Verne				\$ 200.00
Regular monthly meeting. Also Awards given to Jeff Kightlinger on his retirement. An appearance by Diane Feinstein.							
8	17	Citrus College BOD	La Verne				\$ 200.00
The retirement of Joanne Montgomery from Monrovia and Sue Keith Representing Claremont and La Verne and total of 20 years each as Board members.							
9	18	TVMWD BOD meeting	La Verne				\$ 200.00
Regular monthly Board meeting to discuss issues within the region. Along with Finance and major projects.							
10	19	SCWUA	La Verne				\$ 200.00
Regular monthly membership meeting Speaker Dr. Paul Conor. His speech was inspirational and very uplifting.							

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
1		Annual AWWA membership as a LIFE MEMBER	\$ 85.00
2			
3			
4			
5			

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

Signature

Subtotal Miscellaneous Expense	\$ 85.00
Subtotal Mileage	\$ 0.00
Subtotal Meeting Compensation	\$ 2,000.00
Subtotal All	\$ 2,085.00
Mandatory Deferred Compensation @ 7.5%	(\$ 150.00)
TOTAL	\$ 1,935.00

* 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

Order Details

Reference Number: 7001862093

Billing Address:

Mr. F. Brian Bowcock
4700 Halaga Cir
LA Verne, CA 91750-2245

Summary:

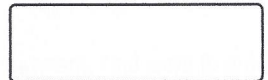
Reference Number: 7001862093

[Printable View](#)



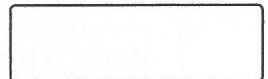
Life | 2/1/2021 – 1/31/2022

Quantity	Unit Price	Total
1	\$85.00	\$85.00



California-Nevada Section | 2/1/2021 – 1/31/2022

Quantity	Unit Price	Total
1	\$0.00	\$0.00



SubTotal: \$85.00

Tax: \$0.00

Order Total: \$85.00

Paid on 11/17/20 with Visa ending in 8101 for \$85.00

Balance: \$0.00

Amount Due: \$0.00



American Water Works Association

Dedicated to the World's Most Important Resource®

6666 West Quincy Avenue
 Denver, CO 80235-3098 USA
 Phone: 800.926.7337
 Outside US: 303.794.7711
 Fax: 303.347.0804
 Email: service@awwa.org

IT'S TIME TO RENEW! Item 8.E

Dedicated to the world's most important resource, AWWA champions water knowledge, treatment and informed regulations. Through membership AWWA provides solutions to improve public health, protect the environment, sustain the economy and enhance quality of life. Together we are creating a better world through better water.

3258 T9 P1



#BWNCWZH
 #00058799 3#
 Mr. F. Brian Bowcock
 4700 Halaga Cir
 La Verne, CA 91750-2245

FIRST MEMBERSHIP RENEWAL NOTICE

Thank you for your continued support. Please verify your contact information and return all pages of this notice with your payment. Find ways to grow professionally at awwa.org/getinvolved.

MEMBERSHIP DUES

MEMBERSHIP TERM 02/01/2021 - 01/31/2022

DATE:	ORDER NUMBER:	MEMBER NUMBER:	PO NUMBER:	DUE DATE:	TOTAL DUES:
10/26/2020	7001862093	00058799		01/11/2021	\$85.00

FOUR EASY WAYS TO RENEW

Be sure to mail or fax all page of this form along with your payment.

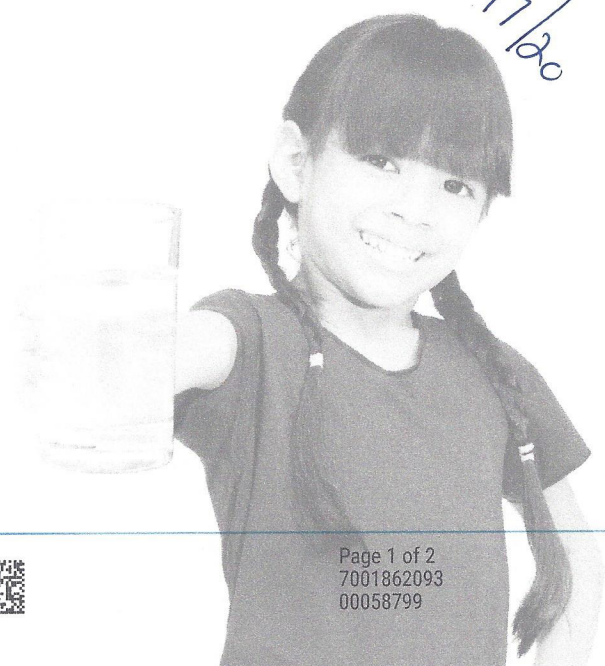
- ✉ Mail: American Water Works Association
 PO Box 972997, Dallas, TX 75397-2997
- 💻 Online: www.awwa.org/renew
- 📠 Fax: 303.347.0804
- ☎ Phone: 800.926.7337 or 303.794.7711 Hours: Mon-Fri 8am-5pm MT

- Check (US funds only)
- Visa MasterCard American Express Discover Card

Card No: _____

Expiration Date: _____ Signature: _____

Handwritten: Pd. 11/17/20





DIRECTOR EXPENSE SHEET

Submit Form

Item 8.E

NAME: David De Jesus, MWD

MONTH / YEAR

November

2020

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	3	San Gabriel Valley MWD Directors Meet					\$ 200.00
Led the meeting with a group of MWD directors including Cynthia Kurtz, Rich Atwater, and John Morris. Discussion included the current status of the IRP and the Carson Project with the proposed agenda item to discuss the agreements to be voted on Tuesday.							
2	5	MWD Leadership Meeting					\$ 200.00
Meeting with the Board Leadership team (all four Vice Chairs) and Chairwoman Grey. The discussion included current situations of both personnel and potential litigation and will remain confidential until publicly disclosed as required by law.							
3	6	Northern Caucus Group 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.							
4	9	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.							
5	10	Board Meeting					\$ 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	13	W.E.L.L. Annual Virtual Conference					\$ 200.00
Attended the virtual conference where discussion on current water issues were discussed. Excellent "table chat" networking capability through the conference itself added to the overall success of the event.							
7	20	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	21	Public Forum on the MWD GM recruitment					\$ 200.00
This second and final forum was coordinated as a result of numerous requests by the public and NGOs at MWD meetings to provide dialog and input into the recruitment process. The main questions were asked (1) what should the new GM "top Priority" be, (2) What should the GMs personal and professional characteristics include? Many responded with their opinions							
9	24	Conference call with Vice Chair Kurtz					\$ 200.00
Scheduled conference call with the VC at her request was held to discuss a number of issues including Personnel matters. Board year 2021 was also discussed and the potential strategies to be suggested at the next Leadership Committee Meeting with the rest of the group. Such strategies included growing concerns over the Bay Delta, Carson participation, and the IRP.							
10	30	Meeting with COO Upadhyay					\$ 200.00
A meeting was held with the Chief Operating Officer to discuss a number of issues and to obtain updates on current matters.							

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 \$ 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 8.E

NAME: David De Jesus, Division 2

MONTH / YEAR

November

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 President					\$ 200.00
Meeting with President and GM to discuss developments in the Districts Miramar 2.0 Agreement, old Baldy Well Agreement and the status of the issues at MWD (San Diego lawsuit, Board Chair elections and the IRP Program.							
2	4	Board Workshop Meeting					\$ 200.00
Attended the meeting and heard reports and updates from staff and management. In addition the Districts new proposed bill was reviewed. Clarity on the continued use of long time Auditors, Lance, Soll, & Lunghard LLP was discussed to the boards satisfaction. Two closed session items were also discussed during the closed session portion of the meeting.							
3	12	Chino Basin Appropriative Pool Meeting					\$ 200.00
Included in this months meeting was the review of the presentation of the 2020/2021 Assessment Package. Staffs recommendations will be to increase the assessment for the coming year. Total Assessment to be \$7.01 per acre foot.							
4	14	Legislative update with Senator Connie Leyva					\$ 200.00
Attended the meeting Zoom with approximately 60 other attendees. The Senator was able to address various issues being impacted the continuing threat of COVID. Additionally the economy was of concern to those in attendance as another COVID spike and restrictions were on many minds.							
5	16	Walnut Board Meeting					\$ 200.00
Attended the regularly scheduled board meeting as the Districts representative. I provided the board members with an MWD report of action taken. I also availed myself to answer any questions regarding the District and/or MWD activities.							
6	17	Chino Basin Groundwater Recharge workshop					\$ 200.00
Parties that utilize the basin are required to recharge the basin under certain circumstances. This workshop provided insights into the process and the protocols that go into the basins groundwater recharge requirements and the parties responsibilities.							
7	18	District Monthly Board Meeting					\$ 200.00
Attended the board meeting as the TVMWD representative out of Division 2 and also may myself available to provide the board with information regarding board action at MWD.							
8	19	Chino Basin Water Master Board Meeting					\$ 200.00
Attended the monthly meeting as the Districts voting alternate to Bob Kuhn. As usual Mr. Kuhn will report to the board at the Districts board meeting.							
9	23	San Gabriel Valley Water Assoc Board of Directors Meeting					\$ 200.00
Monthly meeting to discuss legislatives status on State bills impacting the San Gabriel Basin. In addition updates where provided on MWD matters.							
10	25	Meeting with Senator Blanca Rubio and members of the SGV Water Assoc.					\$ 200.00
Meeting was held at the Senators request to discuss potential bills coming out of the San Gabriel Valley. Included was preliminary view of the Three Valleys bill that recently was drafted and passed the State Legislative Counsels Office now with our Sacramento Lobbyist soliciting support from legislators.							

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 \$ 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 8.E

NAME: Carlos Goytia, Division 1

MONTH / YEAR

November

2020

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	2	Spadra Basin Executive Committee Meeting	Pomona	Pomona	0.0	\$ 0.00	\$ 200.00
Spadra Basin Executive Committee Meeting							
2	4	TVMWD Board Meeting	Pomona	Pomona	0.0	\$ 0.00	\$ 200.00
Participated in board discussions and deliberations							
3	10	City of Pomona w/Council Member Nora Garcia	Pomona	Pomona	0.0	\$ 0.00	\$ 200.00
Dist. 3 updates with community and guest speaker, Pomona watch commander							
4	11	Pomona COVID Action Committee	Pomona	Pomona	0.0	\$ 0.00	\$ 200.00
Basic committee needs update							
5	13	Well Conference 2020 Zoom Meeting	Pomona	Pomona	0.0	\$ 0.00	\$ 200.00
Zoom meeting with Statewide water stake holders							
6	14	Virtual Coffee w/Senator C. Leyva	Pomona	Pomona	0.0	\$ 0.00	\$ 200.00
Legislative updates with special guest speakers							
7	16	Pomona City Council Meeting	Pomona	Pomona	0.0	\$ 0.00	\$ 200.00
Attended City meeting deliberations and discussions							
8	17	SGVEP Awards Gala & Mixer	Pomona	Pomona	0.0	\$ 0.00	\$ 200.00
Award recognition event with state holders throughout the San Gabriel Valley							
9	18	TVMWD Board Meeting	Pomona	Pomona	0.0	\$ 0.00	\$ 200.00
Participated in board discussions and deliberations							
10	19	SCWUA Meeting	Pomona	Pomona	0.0	\$ 0.00	\$ 200.00
Attended meeting with Guest Speaker Coach Paul Conner topic on leadership							

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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DIRECTOR EXPENSE SHEET

Submit Form

Item 8.E

NAME: Denise Jackman, Division 7

MONTH / YEAR

November 2020

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	4	Three Valleys MWD Board Meeting	Rowland Heights				\$ 200.00
Attend and participate in decisions regarding the District related to Three Valleys Municipal Water District.							
2	5	SDLA MEETING PART 4	Rowland Heights				\$ 200.00
Attend module 4 of the SDLA Leadership course.							
3	10	Metropolitan Water District - General Meeting	Rowland Heights				\$ 200.00
Attend general board of directors meeting regarding issues within the TVMWD District.							
4	16	Walnut Valley Water District Board Meeting	Rowland Heights				\$ 200.00
Attend and represent TVMWD and Division 7 at the Board of Directors meeting for Walnut Valley Water District.							
5	17	Rowland Water District Board Meeting	Rowland Heights				\$ 200.00
Attend and represent TVMWD and Division 7 at the Board of Directors meeting for Rowland Water District.							
6	18	Three Valleys MWD Board Meeting	Rowland Heights				\$ 200.00
Attend and participate in decisions regarding the District related to Three Valleys Municipal Water District.							
7	19	SGV Council of Governments	Rowland Heights				\$ 200.00
Attended the meeting with COG to be updated on the issues related to Division 7 and Three Valleys Municipal Water District. Heard issues related to homelessness, economic impact of Covid and other issues related to the San Gabriel Valley.							
8	24	Los Angeles County Board of Supervisors Meeting	Rowland Heights				\$ 200.00
Attend the Board of Supervisor Meeting to be informed of issues related to District 7.							
9			Rowland Heights				
10			Rowland Heights				

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	\$ 1,600.00
Subtotal All	\$ 1,600.00
Mandatory Deferred Compensation @ 7.5%	(\$ 120.00)
TOTAL	\$ 1,480.00

* 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 8.E

NAME: Bob Kuhn, Division 4

MONTH / YEAR

November 2020

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	2	Executive Committee Meeting	Glendora				\$ 200.00
Meeting with General Manager Litchfield and Vice President De Jesus to discuss issues pertaining to the upcoming board meetings.							
2	4	TVMWD Board of Directors Meeting	Glendora	Claremont	21.0	\$ 12.08	\$ 200.00
Discussed several issues related to the business of the district. See the agenda for meeting details.							
3	5	Glendora Chamber of Commerce Legislative Committee Meeting	Glendora				\$ 200.00
Monthly meeting to discuss local water and education issues of the San Gabriel Valley							
4	10	Chino Basin Watermaster Executive Committee Meeting	Glendora				\$ 200.00
Met with the Executive Committee to discuss pending legal issues							
5	12	Chino Basin Watermaster Agricultural Pool Meeting	Glendora				\$ 200.00
Discussed the use of reclaimed water in the City of Ontario							
6	18	TVMWD Board of Directors Meeting	Glendora				\$ 200.00
Discussed and voted on issues of the district.							
7	19	Chino Basin Watermaster Advisory Meeting	Glendora				\$ 200.00
Discussed regular agenda items of the Board.							
8			Glendora				
9			Glendora				
10			Glendora				

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
1			
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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	\$ 12.08
Subtotal Meeting Compensation	\$ 1,400.00
Subtotal All	\$ 1,412.08
Mandatory Deferred Compensation @ 7.5%	(\$ 105.00)
TOTAL	\$ 1,307.08

* 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 8.E

NAME: John Mendoza, Division 6

MONTH / YEAR

November

2020

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	10	AMGW american ground water trust well and pump webinar	Pomona	Pomona			\$ 200.00
Day long conference technical education focusing on water wells design, well maintenance and energy efficiency..							
2	16	Pomona City Council meeting	Pomona	Pomona			\$ 200.00
Meeting of Pomona City Council update on various issues important to the city,							
3	18	TVMWD Board of Directors Meeting	Pomona	Pomona			\$ 200.00
Meeting of the Board of Directors to discuss issues and vote on important water projects and other related issues.							
4	19	SCWUA (Leading Well During Tough Times)	Pomona	Pomona			\$ 200.00
Coach Paul Connor, PhD presentation on leadership and team unity during times of crisis in the Water Utility industry and other government sectors.							
5							
6							
7							
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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 \$ 800.00

Subtotal All \$ 800.00

Mandatory Deferred Compensation @ 7.5% (\$ 60.00)

TOTAL \$ 740.00

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 8.E

NAME: Jody Roberto, Division 5

MONTH / YEAR

November

2020

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	4	TVMWD Board meeting	Diamond Bar	Web			\$ 200.00
Regular board meeting for TVMWD was held via web to discuss district business.							
2	9	San Gabriel Valley Chamber Government Affairs Committee meeting	Diamond Bar	Web			\$ 200.00
Anthony gave an election recap about all the local elections. There were many surprises in San Gabriel Valley from Congress to local elections.							
3	12	San Gabriel Valley Economic Partnership meeting	Diamond Bar	Web			\$ 200.00
SGVEP held a 2020 Election Wrap up with Henry Olson, columnist from the Washington Post. Very interesting election outcome. Unlike past elections, Republicans voted for Democrat nominee Biden but Republican candidates in congressional and senate races.							
4	16	Walnut Valley Water District Board meeting	Diamond Bar	Web			\$ 200.00
The board reviewed the financial report and investment portfolio. Sherry presented the engineering report on the Pathfinder Reservoir fix.							
5	17	Rowland Water District Board meeting	Diamond Bar	Web			\$ 200.00
The board discussed the water rate structure and approved no increase to the fixed service charge. Their 10 year projection shows healthy reserve balance. RWD is working toward fully funding employee retirement plan. Approved contributing \$1 million to PARS trust which will make more money than currently making in bank general account.							
6	18	TVMWD Board meeting	Diamond Bar	Web			\$ 200.00
Regular board meeting for TVMWD was held via web to approve district business.							
7	19	San Gabriel Valley COG meeting	Diamond Bar	Web			\$ 200.00
Staff reported the department of transportation had approved major funding for the 57/60 confluence project located in Diamond Bar. COG will oversee the project. Long discussion on MS4 permit as they prepare to submit comments to LA Regional Water Quality Board. Diana Mahmud, former chair of water polity committee, shared her thoughts on this years long process she has been involved in.							
8			Diamond Bar				
9			Diamond Bar				
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	\$ 1,400.00
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



**Board of Directors
Staff Report**

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

2021-2022 Legislative Session

The new legislative session officially began last week on Monday, December 7th, when all of the newly elected members were sworn into office. In addition, bills can now officially be introduced for the new session. Usually, most of the day is spent organizing office space and celebrating the swearing-in ceremony. Due to COVID-19, the Assembly ceremony took place offsite at the Golden One Arena with very limited attendance. The Senate swearing-in was scheduled in the Senate Chambers with no guest allowed. The State Capital building is still closed with only minimal staff in the building and the rest working remotely.

General Election - Legislative Party Splits

In the **Assembly**, the Republicans picked up one seat.

Prior to the election:	After the election:
61 Democrats	60 Democrats
18 Republicans	19 Republicans
1 Independent	1 Independent

In the **Senate**, the Democrat picked up two seats.

Prior to the election:	After the election:
29 Democrats	31 Democrats
11 Republicans	9 Republicans

As a result, Democrats have secured a super majority in both houses of the Legislature. With a two-thirds supermajority in both houses, a political party will have the ability to raise taxes, place measures on the statewide ballot, enact urgency legislation and

Looking at the federal government, in **Congress** the Democrats maintained a solid majority, but saw Republicans pick up 9 seats with two other races still yet to be called as of the writing of this memo. In the **Senate**, the Republicans were projected to maintain the majority of the seats, but some seats were still up in the air.

Tentative Legislative Calendar

Attached is a copy of the tentative legislative calendar for the 2021 Legislative year. Important dates are in boldface. This calendar will be included and referenced with the monthly legislative update from staff.

State Budget Outlook

The outlook for the 2021-2022 budget is surprisingly good. The Legislative Analyst Office (LAO) published a report entitled [“The 2021-22 Budget: California’s Fiscal Outlook”](#) on November 18, 2020. In this publication, the LAO predicts a temporary \$26 billion surplus which will help balance the budget next year. However, for future years, California will face long term deficits driven by the pandemic.

Governor Newsom is required to produce his initial version of the budget by January 10, 2021. The budget deliberations don’t usually get serious until publication of the Governor’s “May Revision” of the budget around May 15th. It is unclear if this year there will be early adjustments to the budget.

TVMWD Legislative Priorities

As we do in preparation for each new legislative year, the district has prepared the attached list of legislative priorities that we will be tracking in 2021. Staff will periodically report on the status of some of the more significant priorities throughout the year.

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 – 2021 Legislative Calendar

Exhibit – TVMWD 2021 Legislative Priorities

Meeting History:

None

NA/KH

Arnold and Associates, Inc.

Legislative Advocates and Consultants

2021 Legislative Calendar

Jan. 1	Statutes take effect.
Jan. 6	<u>Legislature reconvenes.</u>
Jan. 10	Budget must be submitted by Governor.
Jan. 22	Last day to submit bill requests to the Office of Legislature Counsel.
Feb. 19	<u>Last day for bills to be introduced.</u>
March 25	Spring Recess begins upon adjournment of session.
Apr. 5	Legislature reconvenes from Spring Recess.
Apr. 30	<u>Last day for policy committees to hear and report to fiscal committees fiscal bills.</u>
May 7	<u>Last day for policy committees to hear and report to the floor nonfiscal bills introduced in their house.</u>
May 14	<u>Last day for policy committees to meet prior to June 1</u>
May 21	<u>Last day for fiscal committees to hear and report bills to the floor bills introduced in their house. Last day for fiscal committees to meet prior to June 7</u>
June 1-4	Floor session only. No committees, other than conference or Rules committee, may meet for any purpose
June 4	Last day for bills to be passed out of the house of origin.
June 7	Committee meetings may resume.
June 15	<u>Budget bill must be passed by midnight.</u>
July 14	<u>Last day for policy committee to meet and report bills</u>
July 16	Summer Recess begins upon adjournment, provided Budget Bill has been passed.
Aug. 16	Legislature reconvenes from Summer Recess.
Aug. 27	<u>Last day for fiscal committees to meet and report bills to the floor</u>
Aug 30 – Sept 10	Floor Session Only. No committee, other than conference and Rules committees, may meet for any purpose.
Sept. 3	Last day to amend bills on the Floor.
Sept. 10	<u>Last day for each house to pass bills.</u>
Oct. 10	Last day for Governor to sign or veto bills passed by Legislature on or before Sept. 10th

Phone: (916) 446-2646 ♦ Fax: (916) 446-6095
 1127 11th Street, Suite 820, Sacramento, CA 95814



Three Valleys Municipal Water District 2021 Legislative Priorities

The following legislative priorities for the new 2021 legislative session support the District's mission and incorporates its overall water supply reliability and water quality objectives.

TVMWD's Top Priorities for 2021

- Pursue legislation that will allow the legislative body of a local agency to use teleconferencing for the benefit of the public and local agency, beyond the current executive order timeframe.
- Support administrative/legislative measures to defray the costs of planning, financing, constructing, and rehabilitating all types of water infrastructure projects including, but not limited to, water recycling, storage, treatment, subsidence repairs, and environmental restoration projects.
- Support actions to ensure progress on Delta conveyance and California EcoRestore.
- Support administrative/legislative actions and funding to facilitate other non-mitigation habitat restoration projects that benefit endangered and threatened species.
- Support administrative/legislative actions to secure funding to help public water systems defray the costs associated with COVID-19 (e.g., loss of revenue, deferred infrastructure maintenance, personal protective equipment, workplace health and safety improvements, and on-site testing).
- Support administrative/legislative actions and funding for research on water science, including snowpack and streamflow monitoring, drinking water quality, salinity control, source water protection, and watershed research.
- Support administrative/legislative actions to secure funding to help public water systems defray the costs of monitoring and/or remediation of per-and polyfluoroalkyl substances.
- Support tax exemptions for water conservation or efficiency incentives for measures including, but not limited to, turf removal, local stormwater capture (e.g., rain barrels, cisterns), and other measures to reduce consumption of water or enhance the absorption and infiltration capacity of the landscape.

Drinking Water Quality, Reliability and Economy

Water Quality and Treatment

- Support administrative/legislative actions that utilize best available science, occurrence and health effects data, and appropriate cost-benefit analyses or economic feasibility to protect public health and improve water quality.
- Support legislation, consistent with Board direction, to create a statewide program to identify and evaluate constituents of emerging concern in drinking water.
- Support administrative/legislative actions and funding for treatment and mitigation measures to comply with any new regulatory standards, develop risk communication tools, as well as provide time for implementation.
- Support administrative/legislative actions and funding to protect source water quality, reduce threats from invasive species, and mitigate harmful algal blooms.

Water Governance and Funding

- Support administrative/legislative actions that improve governance of non-compliant water systems and provide assistance for consolidations that increase their technical, managerial, or financial capacity.
- Support administrative/legislative action to ensure that all affected public water systems are consulted on proposed consolidations or extension of service area.
- Support administrative/legislative actions that ensure the limited resources of the Safe and Affordable Drinking Water Fund are allocated to advance projects, operation and maintenance costs, infrastructure improvements, and/or consolidation actions that will achieve long-term sustainability for water systems and the communities that rely on those systems.
- Support administrative/legislative actions that reform or create water financing mechanisms to provide water systems with voluntary options for financing low-income rate assistance programs.
- Support administrative/legislative actions that prioritize providing safe and affordable drinking water to disadvantaged communities.

Regional Water Resource Management

- Continue to support and promote integrated water resources development by advocating for clear, concise, and streamlined regulations/policies that are easily understandable by the regulated community and public.
- Support administrative/legislative actions and funding to expedite the development of new local resources, including recycled water (including direct potable reuse), groundwater, stormwater and desalination projects.
- Support administrative/legislative actions and funding to facilitate the implementation of the Sustainable Groundwater Management Act and assist local agencies in maintaining long-term groundwater supply reliability.
- Conservation
 - Support tax exemptions for water conservation or efficiency incentives for measures including, but not limited to, turf removal, local stormwater capture and other measures to reduce consumption of water or enhance the absorption and infiltration capacity of the landscape.
 - Support administrative/legislative actions and funding to encourage equitable water use efficiency and recycled water use among agricultural, industrial, and urban sectors.
 - Support administrative/legislative actions and funding to advance Conservation as a California Way of Life in a manner that maintains flexibility and local control. Support efforts to ensure new statutes and regulations are based on science; recognize regional distinctions (i.e., climate, land use, population, and hydrology); and potential impacts to wastewater operations and recycled water projects.
- Desalination & Groundwater Remediation
 - Support administrative/legislative actions and funding for seawater and groundwater desalination projects.
 - Support administrative/legislative actions and funding that advance groundwater storage programs with member agencies.
 - Support administrative/legislative actions and funding for desalination research and technology development projects, and initiatives that encourage stakeholder coordination on these investments, such as with the National Alliance for Water Innovation.
- Recycled Water
 - Support implementation of the National Water Reuse Action Plan and California Water Reuse Action Plan while protecting local flexibility and encouraging local, state and federal coordination, research and innovation.
 - Support administrative/legislative action to promote voluntary on-site water treatment systems if they maintain compliance with Title 22 and do not negatively affect municipal water recycling systems.
- Stormwater Capture
 - Support administrative/legislative actions that promote stormwater as a beneficial resource and facilitate the funding and permitting of stormwater capture projects to augment local and regional water supplies without compromising the operational, water quality, financial, regulatory, and customer interests of local and regional water agencies.
- Watershed Management
 - Support administrative/legislative actions and funding to enhance watershed management in Southern California, the Bay-Delta and Colorado River watersheds that provide broad public benefits, including water quality and water supply reliability, reduced wildfire risks, and other environmental improvements.
 - Support administrative/legislative actions that help advance implementation of watershed management plans, including watershed research and multi-benefit forestry management projects.
 - Support implementation of the California Water Resiliency Portfolio to ensure improved watershed-scale coordination, watershed management and planning, and programs and funding that provide water resilience and improve watershed functions.

Imported Water Supply – State Water Project & Colorado River Aqueduct

Bay-Delta Initiatives

- Support administrative/legislative action to advance Delta conveyance and EcoRestore in support of California's coequal goals of water supply reliability and Delta ecosystem restoration and the Governor's California Water Resilience Portfolio.
- Support administrative/legislative action and funding to improve scientific understanding of listed Delta fish and wildlife species and water project operations in the Delta, including data collection, real-time monitoring, and modeling.

Item 9.A - Exhibit B

- Continue support for implementation of state policies adopted as part of the 2009 Delta Reform Act and water management package, including clarification of the monitoring, reporting, and enforcement provisions related to in-Delta diversions.
- Support administrative/legislative actions that protect water quality for beneficial uses and that are implemented consistent with water rights priorities.
- Support administrative/legislative actions and funding to advance the Delta Emergency Freshwater Pathway and emergency response in the event of catastrophic levee failure that impedes delivery or degrades SWP supplies.

State Water Project

- Support administrative/legislative actions and funding to mitigate the impacts of subsidence on the SWP and prevent future damage caused by unsustainable groundwater pumping.
- Support administrative/legislative action and funding for new or expanded water infrastructure that complements the SWP.
- Support funding for joint state and federal facility repairs, rehabilitation and improvements, and ensure funding is equitably distributed between partners while maintaining SWP supply reliability.
- Support funding for the public share of costs, including recreation, flood protection, mitigation, and rehabilitation for multi-purpose SWP facilities.

Colorado River Resources

- Support administrative/legislative actions and funding for Colorado River System water conservation projects, including implementation of the Drought Contingency Plan, to offset the effects of extended drought conditions.
- Promote continued coordination between states for the Colorado River Basin Salinity Control Program, including work to secure funding for the continued operation of USBR's Paradox Valley salinity control project to reduce salt loads to the Colorado River.
- Secure funding for the implementation of the Lower Colorado River Multi-Species Conservation Program to promote the recovery of threatened and endangered species along the river in coordination with the other Basin States.
- Support administrative/legislative action and funding that advance binational water conservation programs that benefit Colorado River supply augmentation and habitat restoration objectives.

Climate Change and the Environment

Climate Change Adaptation

- Support legislative/administrative actions and funding for projects that provide water supply and quality benefits while increasing the ability to manage extreme drought and precipitation events.
- Support administrative/legislative actions climate change research into the potential water resource and quality effects.
- Support administrative/legislative actions and funding that protect SWP, Colorado River Aqueduct (CRA), and local water supplies from the impacts of climate change and enhance their long-term reliability.
- Support administrative/legislative efforts to improve, develop and promote innovative climate adaptation solutions and support science-based strategies and tools that benefit the environment by restoring healthy soils, conserving water, and sequestering carbon.
- Support administrative/legislative actions that promote reasonable, economically viable, and technologically feasible efforts for reducing the potential impacts of climate change to water and power resources.
- Support administrative/legislative actions and funding that facilitate drought preparedness and drought response projects and programs.

Water/Energy Nexus

- Support administrative/legislative actions and funding for energy efficiency and storage projects, including programs to reduce greenhouse gases and develop renewable resources.
- Support administrative/legislative actions that remove barriers to and encourages energy sector investments in water conservation and energy management programs.
- Support administrative/legislative actions that provide state funding from the Greenhouse Gas Reduction Fund for water/energy nexus projects and maintain Cap-and-Trade allowances

Renewable Energy

- Support administrative/legislative actions that define hydropower generation as renewable energy irrespective of a facility's nameplate generating capacity and includes the provision of renewable energy credits for hydroelectric generation.
- Work to ensure that administrative/legislative actions seeking to enhance or expand hydropower at existing dams do not adversely impact those dams, either financially or operationally, or entities with rights to the power from the existing resources, particularly in the southern California region.
- Support administrative/legislative actions to improve federal hydropower relicensing for existing facilities, including SWP resources.
- Support administrative/legislative actions and funding for the SWP and the CRA to incorporate renewable energy resources, such as pumped hydroelectric energy, that contribute to the state's climate goals without impacting the projects' primary purpose, provided consideration is given to transmission limitations, cost and portfolio availability, and unrelated impacts are not shifted to SWP or CRA facilities.

Environmental Stewardship

- Support administrative/legislative actions for environmental compliance that provide regulatory compliance flexibility, improve clarity and workability of the requirements, and promote consistency and reduce regulatory duplication, while protective of public health and the environment.
- Support administrative/legislative actions and funding to facilitate other non-mitigation habitat restoration projects that benefit endangered and threatened species.
- Support administrative/legislative actions and funding for water science and data collection, including snowpack and streamflow monitoring, drinking water quality, salinity control, source water protection and watershed research.
- Support administrative/legislative actions and funding opportunities to help public water agencies update their portable, stationary, and mobile equipment fleets to help improve system reliability and resiliency in an environmentally responsible manner.

Infrastructure

- Support administrative/legislative measures to defray the costs of planning, financing, constructing, repairing, and rehabilitating water infrastructure projects, including but not limited to general obligation bonds, tax-exempt municipal bonds, and low-interest loans. Ensure equitable cost-sharing of water infrastructure projects.
- Support administrative/legislative efforts to expand funding programs, streamline project approval and reporting processes, and prevent project backlogs in state and federal funding or financing.
- Support "beneficiaries pay" approach as financing mechanism for statewide projects and programs and oppose public goods charge, or other charges levied on water agencies for funding broader public benefits.
- Support funding for the public share of costs, including mitigation, rehabilitation, and recreation, for multi-purpose water infrastructure.

System Resiliency

Emergency Preparedness

- Support administrative/legislative actions that assist the water industry to prepare for, respond to, and recover from natural disasters, including earthquakes and wildfires, catastrophic accidents, and sabotage. These actions may include but are not limited to, actions to provide funding for emergency responses and planning and post-emergency restoration of service.
- Support administrative/legislative actions to secure funding to help public water systems defray the costs associated with COVID-19 (e.g., loss of revenue, deferred infrastructure maintenance, personal protective equipment, workplace health and safety improvements, and onsite testing).
- Support administrative/legislative actions that assist the water industry to address the effects of wildfires and power outages, including the impacts of public safety power shutoff events.
- Support additional funding for the Federal Emergency Management Agency programs to assist with emergency repairs and improvements, including but not limited to, dam safety, spillway improvements, and erosion control repairs.

Item 9.A - Exhibit B

Physical and Cyber Security

- Support administrative/legislative actions that would provide funding or reimbursement for enhanced physical security and cybersecurity for water and power infrastructure.
- Support trade associations and coalition efforts to share information and develop standard guidance and best management practices to protect water and power critical infrastructure from cyber vulnerabilities.
- Support administrative/legislative actions that ensure the ability to reliably operate and maintain its facilities, infrastructure and real estate assets, including rights of way, and to protect against encroachment.
- Support continued U.S. Environmental Protection Agency oversight of water system security and coordinate with federal and state agencies (such as the Governor's Office of Emergency Services and the Chemical Security Analysis Center) to identify and assess chemical threats and vulnerabilities.

Chemical Security

- Support administrative/legislative actions to improve supply chain reliability, achieve tax-exempt status for water treatment chemicals, and ensure access to water treatment chemicals.
- Support administrative/legislative actions to ensure the continued use of gaseous chlorine to protect public health.


Innovation

- Support administrative/legislative actions and funding for the research and development of new and emerging technologies such as satellite- and computer-based technologies to monitor source water quality, measure and predict agricultural water use, urban outdoor water use and reservoir evaporation; and expand coordination with technology incubators, research institutions, and other stakeholder groups.
- Support administrative/legislative actions and funding to promote open water data platforms and sharing, including improving access to agency data, streamlining the collection and submission of water agency data, and promoting collaboration among federal, state and local stakeholders.
- Support administrative/legislative actions and funding to improve educational opportunities in the water sector, including career technical education and workforce development.



Board of Directors Staff Report

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: December 16, 2020

Subject: **Approve a Professional Services Agreement for Miragrand Well Landscape Design Project, Project No. 58463**

<input checked="" type="checkbox"/> For Action	<input type="checkbox"/> Fiscal Impact	<input checked="" type="checkbox"/> Funds Budgeted
<input type="checkbox"/> Information Only	<input type="checkbox"/> Cost Estimate	\$15,610.00

Staff Recommendation:

Authorize the General Manager to award a Professional Services Agreement to design and provide construction assistance services to Armstrong & Walker in the amount of \$15,610.00.

Background:

During its regular Board meeting on December 2, 2020, staff provided an informational report on the status of Request for Proposals (RFPs) sent to five landscape architectural (L.A.) firms. Final conceptual renderings developed from community outreach efforts and community workshops were used in the RFP. The renderings provided a conceptual idea for the design to address the community's concerns for this project. As a result, the new landscape at the Miragrand Well site will strive to become a part of the neighborhood as well as screen the well house from adjacent properties and pedestrian traffic.

The scope of work also includes assistance obtaining informal quotes and construction assistance services. Construction will be scheduled for next fiscal year and under a separate contract. Staff has completed review of the proposals and is recommending Armstrong and Walker Landscape Architects (A&W) to perform this work.

Discussion:

Staff reviewed and ranked each firm for their proposed project team, relevant experience, fee, and overall project understanding. Other metrics include their understanding of the community's rural history and agricultural heritage. Additional considerations are their ability to create a landscape design that addresses public comments from community

meetings and meet the District's overall purpose. A summary of proposed fees is listed in the table below.

Landscape Design Firm	Proposal
Armstrong & Walker	\$15,610.00
DSK Landscape	\$45,455.00
Brightview Design	\$62,460.00
Webb & Associates	\$159,900.00

A&W exhibited breadth and depth of knowledge in drought tolerant and native landscape design reference projects. They have extensive experience working with several municipalities across the San Gabriel Valley and surrounding communities. They are a small consulting firm that specializes in native and drought tolerant landscape design projects. A&W's understanding of this project's goals is evident at the Miramar Water Treatment Plant (MWTP) facility. The MWTP landscape renovation project constructed in 2011 was also designed and managed by this firm. Staff was satisfied with the design and have used A&W successfully on other projects at the District. Staff have reviewed the proposals using these metrics and ranked A&W most favorably in these categories. For these reasons staff is recommending Armstrong & Walker Landscape Architects for this work.

Strategic Plan Objective:

1.3 Maintain diverse sources of water supplies and storage

Attachment(s):

None

Meeting History:

Board of Directors Meeting - December 2, 2020, Informational Item

NA/RE