



# THREE VALLEYS MUNICIPAL WATER DISTRICT REGULAR BOARD MEETING AGENDA

1021 E. Miramar Avenue, Claremont, CA 91711  
September 15, 2021 – 8:00 AM

## SPECIAL NOTICE OF TELECONFERENCE ACCESSIBILITY

Pursuant to 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 registering at the link below:

[https://tvmwd.zoom.us/webinar/register/WN\\_tzECHAQ2RGST8nH-OWKVRg](https://tvmwd.zoom.us/webinar/register/WN_tzECHAQ2RGST8nH-OWKVRg)  
*(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> or by sending an email to [naguirre@tvmwd.com](mailto:naguirre@tvmwd.com).

*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.*

- 1. CALL TO ORDER KUHN
- 2. FLAG SALUTE KUHN
- 3. ROLL CALL AGUIRRE
- 4. AGENDA REORDER/ADDITIONS *[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 required 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.

- 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 three minutes or less. Pursuant to Government Code Section 54954.3, if speaker is utilizing a translator, the total allotted time will be doubled.

## 6. CONSENT CALENDAR

The Board will consider consent calendar items 6.A – 6.I 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.

### A. RECEIVE, APPROVE AND FILE MINUTES, JUNE 2021 [ENC]

- June 2, 2021 – Regular Board Meeting
- June 16, 2021 – Regular Board Meeting

### B. RATIFY FINANCIAL REPORTS, JUNE & JULY 2021 [ENC]

- Warrant Summary Disbursements, June 2021
- Warrant Summary Disbursements, July 2021

### C. RECEIVE, APPROVE AND FILE FINANCIAL REPORTS AND INVESTMENT UPDATE, AUGUST 2021 [ENC]

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

### D. IMPORTED WATER SALES, AUGUST 2021 [ENC]

The Board will review the imported water sales report for August 2021.

### E. MIRAMAR OPERATIONS REPORT, AUGUST 2021 [ENC]

The Board will review the Miramar Operations report for August 2021.

### F. RATIFY DIRECTOR EXPENSE REPORTS, JUNE & JULY 2021 [ENC]

The Board will ratify expenses for June and July 2021 Director expense reports that include disclosure of per diem requests for meeting attendance and itemization of any expense incurred by TVMWD.

### G. APPROVE DIRECTOR EXPENSE REPORTS, AUGUST 2021 [ENC]

The Board will consider approval of the August 2021 Director expense reports that include disclosure of per diem requests for meeting attendance and itemization of any expenses incurred by TVMWD.

### H. RESOLUTION NO. 21-09-900 COMMEMORATING METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA GENERAL MANAGER JEFFREY KIGHTLINGER [ENC]

The Board will consider approving a resolution commemorating Jeffrey Kightlinger.

I. RESOLUTION NO. 21-09-901 TAX SHARING EXCHANGE COUNTY LIGHTING MAINTENANCE DISTRICT 10006, ANNEXATION OF PETITION NO. 70-1016 [ENC]

Approval of this resolution signifies acceptance of the tax sharing exchange by the County Lighting Maintenance District

**BOARD ACTION REQUIRED 6.A – 6.I**

Staff Recommendation: Approve as Presented

7. REPORTS

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.

A. METROPOLITAN WATER DISTRICT UPDATE [ENC]

DE JESUS

The Board will be provided an update on current MWD activities.

B. LEGISLATIVE UPDATE, SEPTEMBER 2021 [ENC]

HOWIE

The Board will be provided a current legislative status update.

C. CONSERVATION UPDATE, SEPTEMBER 2021 [ENC]

HOWIE

The Board will be provided an update on current conservation efforts.

D. GEOGRAPHIC INFORMATION SYSTEM ENTERPRISE EXPANSION PROJECT [ENC]

PENG

The Board will be provided an update on the GIS enterprise expansion project.

E. DISCUSSION REGARDING BOARD MEETING PROTOCOLS [ENC]

LITCHFIELD

The Board will discuss future board meetings with respect to pending expiration of the Governors Executive Order N-29-20 on September 30, 2021.

8. ACTION AGENDA

LITCHFIELD

The following items on the Action Agenda call for discussion and action by the Board. All items are placed on the agenda so that the Board may discuss and take action on the item if the Board is so inclined.

A. APPROVE EMPLOYEE HEALTH CARE COSTS CY 2022 [ENC]

ROBLES

The Board will consider approval of employee's health care costs for CY 2022.

**BOARD ACTION REQUIRED – 8.A**

Staff Recommendation: Approve as Presented

- B. CONSIDER AGREEMENT FOR OPERATION AND MAINTENANCE OF THE SIX BASINS GROUNDWATER PROJECT [ENC] LITCHFIELD

The Board will consider approval of the agreement for Operation and Maintenance of the Six Basins Groundwater Project.

**BOARD ACTION REQUIRED – 8.B**

Staff Recommendation: Approve as Presented

- C. RATIFY OPERATIONAL SHIFT COST OFFSET AGREEMENT BETWEEN THREE VALLEYS MUNICIPAL WATER DISTRICT AND THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA [ENC] LINTHICUM

The Board will consider ratifying an Operational Shift Cost Offset Agreement between TVMWD and MWD.

**BOARD ACTION REQUIRED – 8.C**

Staff Recommendation: Approve as Presented

- D. APPROVE RESOLUTION NO. 21-09-902 SUPPORTING WATER SUPPLY ALERT CONDITIONS [ENC] LITCHFIELD

The Board will consider approval of Resolution No. 21-09-902 supporting a water supply alert condition.

**BOARD ACTION REQUIRED – 8.D**

Staff Recommendation: Approve as Presented

9. DIRECTOR’S/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.

10. CLOSED SESSION KUHN

- A. CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Government Code Section 54956.8)

Property: 613 W. Baseline Road, Claremont, CA 91711  
District Negotiator: Matthew H. Litchfield, General Manager  
Negotiating Parties: Potential Buyers  
Under Negotiation: Price and Terms of Payment

- B. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

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

- C. 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

D. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION  
[Government Code Section 54956.9(d)(1)]

Name of Case: San Diego County Water Authority v. Metropolitan Water District of Southern California, et al., San Francisco County Superior Court Case No. CPF-10-510830

(Consolidated with Case No. CPF-12-512466)

Name of Case: San Diego County Water Authority v. Metropolitan Water District of Southern California, et al., San Francisco County Superior Court Case No. CPF-14-514004

(Consolidated with Case Nos. CPF-16-515282 and CPF-18-516389)

11. FUTURE AGENDA ITEMS

KUHN

12. ADJOURNMENT AND NEXT MEETING

KUHN

The Board will adjourn to a regular Board Meeting on October 6, 2021 at 8:00 AM.

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In compliance with the Americans with Disabilities Act Government Code Section 54954.2(a), if special assistance is needed to participate in this public meeting, please contact the Executive Assistant at (909) 621-5568 at least 24 hours prior to the meeting.

Pursuant to 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 E. Miramar Avenue, Claremont, CA 91711. The materials will also be posted on the TVMWD website at [www.threevalleys.com](http://www.threevalleys.com).

Three Valleys MWD Board meeting packets and agendas are available for review at [www.threevalleys.com](http://www.threevalleys.com).

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

**Wednesday, June 2, 2021  
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  
Jody Roberto, Director  
Danielle Soto, Director  
Mike Ti, 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  
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

Virtual Attendees: Jayson Baiz, LiUNA; Jordan Brandman, Building Industry Association of Southern California; Sara Catalan, Catalan Consulting; Chris Clarke, National Parks Conservation Association; Tom Coleman, Rowland Water District; Jeff Davis, Provost & Pritchard; Courtney Degener, Cadiz, Inc; Neal Desai, National Parks Conservation Association; Chris Diggs, City of Pomona; Tami Eaton, Harris & Associates; Demi Espinoza, National Parks Conservation Association; Gregory Foster, Engineering Contractors' Association; Jose Garcia, LiUNA; Matt Gaines, IUOE Local 12; Kelly Gardner, Main San Gabriel Basin Watermaster; Kevin Hayakawa, Walnut Valley Water District; Ed Hilden, Walnut Valley Water District; Erik Hitchman, Walnut Valley Water District; Brad Jensen, SGV Economic Partnership; Richard Lambros, Engineering Contractors' Association; Ben Lewis, Golden State Water Company; Tony Lima, Rowland Water District; Szu Lu, Rowland Water District; Joseph Lyons, Claremont citizen; Myra Malner, Rowland Water District; Andrew Malone, Chino Basin Watermaster; John Mendoza, Pomona resident; Tom Monk, Walnut Valley Water District; John Monsen, The Sierra Club; Stephanie Moreno, Water Quality Authority; Bill Quisenberry, LiUNA; Carlos

Rodriguez, BIASC, Baldy View Chapter; Sherry Shaw, Walnut Valley Water District; Dave Sorem, Mike Bubalo Construction; Marci Stange, Rebuild SoCal Partnership; Jennifer Stark, City of Claremont; Lisa Tarpin, Southern California Group; Brian Teuber, Walnut Valley Water District; De'Andre Valencia, BizFed; 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 Meeting FY 2021/22 Standby Charge**

President Kuhn opened the Public Meeting for FY 2021/22 Standby Charge at 8:02 a.m. The meeting was properly noticed in the *Inland Valley Daily Bulletin* and *San Gabriel Valley Tribune* on April 28, May 5 and 12, 2021. No written protests were received by the District and there was no public testimony during the meeting. The rate and methodology for the standby charge are described in the draft Engineer's Report prepared by Harris & Associates. The standby charge will increase from \$19.90 to \$20.43 per equivalent dwelling unit. A Public Hearing will be held on June 16, 2021 for possible adoption of the water standby charge. The Public Meeting closed at 8:08 a.m.

### **6. Presentation**

Mr. Andy Malone, Principal Geologist at West Yost, provided an update on the land subsidence issue in the Pomona area. The Chino Basin Subsidence Management Plan calls for the Ground-Level Monitoring Committee (GLMC) to review data and information generated by the monitoring program and make recommendations for activities for the next fiscal year. The GLMC has met twice to review and revise the recommended scope and budget. The model is to be used to define safe ground water levels to avoid future subsidence in the Pomona area. The estimated budget for FY 2021-22 is \$199,000.

### **7. Public Comment**

Carlos Rodriguez commented on the Bonanza Springs study.

Alex Zamora submitted a public comment to be read on his behalf.

Jayson Baiz commented on the Bonanza Springs study.

Joe Cina submitted a public comment to be read on his behalf.

Marci Stange commented on the Bonanza Springs study.

Deandre Valencia commented on the Bonanza Springs study.

Belinda Faustinos submitted a public comment to be read on her behalf.

Matt Gaines commented on the Bonanza Springs study.

Joseph Lyons commented on the Bonanza Springs study.

Neal Desai commented on the Bonanza Springs study.

Ray Baca submitted a public comment to be read on his behalf.

Bill Quisenberry commented on the Bonanza Springs study.

Chris Clarke commented on the Bonanza Springs study.

John Monsen commented on the Bonanza Springs study.

Richard Lambros commented on the Bonanza Springs study.

Jennifer Stark commented on the Bonanza Springs study.

## **8. General Manager's Report**

### **8.A – Resolution No. 21-06-DRAFT for FY 2021/22 Standby Charge**

Resolution No. 21-06-DRAFT for the FY 2021/22 standby charge will be brought back to the June 16, 2021 Board meeting for consideration of approval.

### **8.B – Government Finance Officers Association Award**

TVMWD was awarded the Certificate of Achievement for Excellence in Financial Reporting presented by the Government Finance Officers Association for its Comprehensive Annual Financial Report for FY ending June 30, 2020. This is the 14<sup>th</sup> consecutive year TVMWD has received this award. Mr. Linthicum recognized Liz Cohn and Esther Romero for their great work throughout the year.

### **8.C – Review of FY 2021/22 General Manager's Work Plan**

General Manager Litchfield stated the FY 2021/22 General Manager's work plan outlined specific projects, initiatives and activities that are measurable with specific performance objectives. New or significantly modified objectives from the previous fiscal year are identified in the new plan. General Manager Litchfield highlighted some of the new projects that will be worked on during FY 21/22.

This item will be brought back to the June 16, 2021 Board meeting for consideration of approval.



**8.D – Miragrand Well Equipping Improvements Project, Project No. 58463**

Due to technical difficulties, this item will be discussed and considered at the June 16, 2021 Board meeting.

**8.E – Draft TVMWD 2020 Urban Water Management Plan**

Mr. Timothy Kellett reviewed the 2020 Urban Water Management Plan (UWMP) and Water Shortage Contingency Plan (WSCP). The UWMP is required by the California Water Code and provides updates on water supply and demands every five years. Member agencies were advised via public notice that TVMWD was starting work on the UWMP inviting them to submit public comment and comments received were incorporated into the draft plan. A Public Hearing will be held on June 16 during the regular Board meeting. The Public Hearing notice will be published in the *San Gabriel Valley Tribune* and *Inland Valley Daily Bulletin* on June 2 and 9, 2021. Mr. Kellett reviewed population, demand, supply and drought risk assessment projections through to 2045. The WSCP describes six shortage levels and contains consistent messaging across the state. Director Ti requested to bring back at the next meeting the actual allocation from the housing authority for the TVMWD service area.

**8.F – Projects Summary Update**

Due to technical difficulties, the projects summary update will be given at the June 16 Board meeting.

**9. Closed Session**

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

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

Name of Case: San Diego County Water Authority v. Metropolitan Water District of Southern California, et al., San Francisco County Superior Court Case No. CPF-10-510830 (Consolidated with Case No. CPF-12-512466)

Name of Case: San Diego County Water Authority v. Metropolitan Water District of Southern California, et al., San Francisco County Superior Court Case No. CPF-14-514004

Name of Case: San Diego County Water Authority v. Metropolitan Water District of Southern California, et al., San Francisco County Superior Court Case No. CPF-16-515282

Name of Case: San Diego County Water Authority v. Metropolitan Water District of Southern California, et al., San Francisco County Superior Court Case No. CGC-17-563350

Name of Case: San Diego County Water Authority v. Metropolitan Water District of Southern California, et al., San Francisco County Superior Court Case No. CPF-18-516389

The Board reconvened to regular session at 10:35 a.m. Legal Counsel Kennedy advised there was no reportable action.

**10. Future Agenda Items**

Director Soto requested to agendize the Bonanza Springs study for the June 16, 2021 Board meeting.

**11. Adjournment**

The Board adjourned at 10:37 a.m. to its next regular Board meeting scheduled for Wednesday, June 16, 2021 at 8:00 a.m.

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

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Recorded by: Nadia Aguirre  
Executive Assistant

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

**Wednesday, June 16, 2021  
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  
Jody Roberto, Director  
Danielle Soto, Director  
Mike Ti, 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  
Karen Harberson, Compliance Specialist  
Kirk Howie, Chief Administrative Officer  
Tim Kellett, Chief Water Resources Officer  
Steve Lang, Chief Operations Officer  
James Linthicum, Chief Financial Officer  
Robert Peng, I.T. Manager  
Ben Peralta, Project Manager

Virtual Attendees: Maritza Alvarez, Sacred Places Institute for Indigenous Peoples; Ray Baca, Engineering Contractors' Association; Jayson Baiz, LiUNA; Jordan Brandman, BIASC; Andy Bullington, City of Covina; Josh Byerrum, Walnut Valley Water District; Sara Catalan, Catalan Consulting; Ed Chavez, Upper San Gabriel Valley Municipal Water District; Stan Chen, Stetson Engineers; Moises Cisneros, Ignite Movements; Chris Clarke, National Parks Conservation Association; Tom Coleman, Rowland Water District; Courtney Degener, Cadiz Inc.; Stacy Doolittle; Tami Eaton, Harris & Associates; Demi Espinoza, National Parks Conservation Association; Gregory Foster, Southern California Group; Kristian Foy, Arnold & Associates; Matt Gaines, IUOE Local 12; Jose Garcia, LiUNA; Catalina Goytia; Kevin Hayakawa, Walnut Valley Water District; Jeff Helsley, Stetson Engineers; Ed Hilden, Walnut Valley Water District; Erik Hitchman, Walnut Valley Water District; Denise Jackman, resident; Jack Lam, Stetson Engineers; Richard Lambros, Engineering Contractors' Association; Ben Lewis, Golden State Water Company; Richard Licerio, Laborers' Union Member; Tony Lima, Rowland Water District; Szu Lu, Rowland Water District; Myra Malner, Rowland Water District; Bill Manis, SGV Economic Partnership; Gabriela Mendez, Center for Community Action and

Environmental Justice; John Mendoza, resident; Dave Michalko, Valencia Heights Water Company; Tom Monk, Walnut Valley Water District; John Monsen, Sierra Club; Stephanie Moreno, Water Quality Authority; Laer Pearce, Laer Pearce & Associates; Jose Radillo, LiUNA; Eddie Rivera; Carlos Rodriguez, Building Industry Association; Thomas Ruiz, LiUNA; Randy Schoellerman, Water Quality Authority; Sherry Shaw, Walnut Valley Water District; Paul Smith, 29 Palms Inn; Jennifer Stark, City of Claremont; Lisa Tarpin, Southern California Group; De'Andre Valencia, BizFed; Ralph Velador, LiUNA; Alex Zamora, LiUNA; 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. Directors' Comments Regarding Bonanza Springs Study**

Director Soto stated the following:

Thank you Chair. I would like to take this time to address the Board and the public on why I called for a vote to review our continued involvement in the Bonanza Springs Study and why I have since pulled that request and now it's discussion here today at the Board level.

I have many entities I consider myself accountable to in varying degrees: my conscience, the public and my fellow board members. Thanks to a few folks I believe I found a way to appease my conscience, provide public disclosure on my views regarding the issue, and not alienate my fellow board members. In this way, I may now be on record of my opinion regarding the appropriateness of Three Valleys Municipal Water District's role with the Bonanza Spring study.

For the past six months we have heard from both sides of the issue and reviewed a significant amount of previously published material on the subject. I believe that the lack of an RFP process was a serious error. I believe that the time to work with stakeholders was at the outset through the formation of an advisory committee made of a cross section of invested stakeholders, including Native Americans, to structure the study's RFP and make consultant recommendations to the Board.

I believe that it was inappropriate to hire a consulting firm with the lead having already published an Op-Ed favoring a project that the study relates to. At the outset, the study loses its objective value, due to this bias. For me, it holds no credibility.

It is my understanding that there continues to be no work being performed onsite as the Bureau of Land Management has yet to issue any permits for the Study. I ask that should the green light be given by the BLM and permits issued to begin the non-invasive work contemplated in Phases A and B of the Study, that the Study come back to the Board to review our continued involvement with the Bonanza Spring study

before the commencement of any physically-destructive onsite work, or if the BLM determines that an Environmental Assessment is necessary in connection with Phase C of the Study then I would like it to come back before the Board as well.

I'm happy to hear any other comments from my fellow board members if they have any and with that, that concludes my remarks. Thank you, Chairman.

President Kuhn asked for comments from the Board and there were none.

## **6. Presentation**

Mr. Mike Arnold and Ms. Kristi Foy from Arnold & Associates provided a mid-year legislative update. This is the first year of a two-year session and the last day of session is September 10, 2021. Over 2,700 bills were introduced this year and members were limited to only 12 bills per member. The deadline to get through the Policy committee is July 14, 2021. AB 703 (Rubio) was assigned to the Assembly and Local Government committee, along with 2 other key bills, that will change the Brown Act. AB 703 is a two-year bill and will be reviewed next year. Other key bills being supported include AB 361 (Rivas), SB 230 (Portantino), SB 426 (Rubio), SB 559 (Hurtado). Key bills being opposed are AB 377 (Rivas) and AB 1434 (Friedman). A placeholder budget was passed by Legislature to Governor Newsom. The state has seen an unexpected increase in revenue. Over \$100 billion more than anticipated has come in this year. A final package should be in place by July 1, 2021 at the start of the new fiscal year. A \$3.475 billion drought relief and water infrastructure proposal is being worked on and will include \$1 billion in electric and \$1 billion in water relief fund.

## **7. Public Comment**

Prior to public comment commencing, Legal Counsel Kennedy clarified that the public comment period is open to both items 5 and 7. Public comment can include agenda items and non-agenda items within the jurisdiction of TVMWD, as noted on the agenda. The presentation was held between items 5 and 7 so that the public could have the opportunity to incorporate their response to Director Soto's statement into their comments if they wished. In addition, the order of the agenda accommodated the guest speakers for item 6. There is not a legal requirement under the Brown Act for the Board to hear comments to item 5 before moving to item 6 because under Government Code section 54954.3(a), public comment is only required before or during an item if the Board will be considering taking action on that item and item 5 was not agendized for action.

Richard Lambros advised the following people submitted for public comment and wished to yield their time: Carlos Rodriguez, De'Andre Valencia, Bill Manis, Ralph Velador, Matt Gaines, Thomas Ruiz and Monique Manzanares. In addition, he commented on the Bonanza Springs study.

Chris Clarke submitted a public comment to be read on his behalf.

Ray Baca commented on the Bonanza Springs study.

Marci Stange submitted a public comment to be read on her behalf.

Stacy Doolittle commented on the Cadiz project.

Gayle Pacheco submitted a public comment to be read on her behalf.

Paul Smith submitted a public comment to be read on his behalf.

John Monsen commented on the Bonanza Springs study.

Guillermo Gonzalez submitted a public comment to be read on his behalf.

Ileene Anderson submitted a public comment to be read on her behalf.

Gabriela Mendez commented on the Cadiz project.

Mary Ann Ruiz submitted a public comment to be read on her behalf.

Maritza Alvarez commented on the Cadiz project.

Moises Cisneros submitted a public comment to be read on his behalf.

Demi Espinoza commented on the Bonanza Springs study.

Sorrel Stielstra submitted a public comment to be read on her behalf.

Hugh Coxe submitted a public comment to be read on his behalf.

#### **8. Public Hearing Standby Charge**

President Kuhn opened the Public Hearing for the standby charge at 9:21 a.m. Mr. James Linthicum stated the standby charge is collected via property taxes to offset MWD's Readiness-to-Serve charge. The standby charge increased from \$19.90 to \$20.43 per equivalent dwelling unit (EDU). Harris & Associates provided the Engineer's report attached in the board packet. The Public Hearing was noticed in the *Inland Valley Daily Bulletin* and *San Gabriel Valley Tribune* on June 2 and 9, 2021, and no written protests were received. President Kuhn closed the Public Hearing at 9:25 a.m.

#### **9. Approval of Resolution No. 21-06-897 Adopting the FY 2021/22 Standby Charge**

Upon motion and second, President Kuhn called for discussion. Director De Jesus suggested an informal discussion among the Board in the near future to discuss the standby charge increase surpassing the EDU maximum. A roll call vote was taken.

<p><b>Moved: Director De Jesus</b></p> <p><b>Ayes: Bowcock, De Jesus, Goytia, Kuhn, Roberto, Soto, Ti</b></p> <p><b>Noes:</b></p> <p><b>Absent:</b></p> <p><b>Motion No. 21-06-5324 – Approval of Resolution No. 21-06-897</b></p> <p><b>Motion passed 7-0</b></p>	<p><b>Second: Director Soto</b></p>
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**10. Public Hearing Draft 2020 Urban Water Management Plan**

President Kuhn opened the public hearing at 9:27 a.m. Mr. Timothy Kellett advised the Public Hearing was noticed in the Inland Valley Daily Bulletin and San Gabriel Valley Tribune on June 2 and 9, 2021, and no written protests were received. President Kuhn closed the public hearing at 9:28 a.m.

**11. Approve Resolution No. 21-06-898 to Adopt the Urban Water Management Plan (UWMP) and Resolution No. 21-06-899 to Adopt the Water Shortage Contingency Plan (WSCP)**

Upon motion and second, President Kuhn called for discussion. Director Ti inquired on the supply and demand balance and confirmed with Mr. Kellett that supply demands are met in each scenario. The Cadiz project is not a part of the supply options. President Kuhn called for a roll call vote.

<b>Moved: Director Roberto</b>	<b>Second: Director Bowcock</b>
<b>Ayes: Bowcock, De Jesus, Goytia, Kuhn, Roberto, Soto, Ti</b>	
<b>Noes:</b>	
<b>Absent:</b>	
<b>Motion No. 21-06-5325 – Approval of Resolution No. 21-06-898 (UWMP) and Resolution No. 21-06-899 (WSCP)</b>	
<b>Motion passed 7-0</b>	

**12. Consent Calendar**

The Board was asked to consider consent calendar items (12.A - 12.F) for the June 16, 2021 Board meeting that included: (12.A) Receive, Approve and File Minutes: May 19, 2021; (12.B) Receive, Approve and File Financial Reports and Investment Update, May 2021; (12.C) Imported Water Sales, May 2021; (12.D) Miramar Operations Report, May 2021; (12.E) Approve Director Expense Reports, May 2021; (12.F) FY 2021/22 General Manger's Work Plan.

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

<b>Moved: Director Soto</b>	<b>Second: Director Roberto</b>
<b>Ayes: Bowcock, De Jesus, Goytia, Kuhn, Roberto, Soto, Ti</b>	
<b>Noes:</b>	
<b>Absent:</b>	
<b>Motion No. 21-06-5326 – Approval of Consent Calendar Items 12.A-12.F</b>	
<b>Motion passed 7-0</b>	

### 13. General Manager's Report

#### 13.A – Projects Summary Update

Mr. Ben Peralta provided a projects summary update. In regards to the Well No. 1 rehabilitation project, the contractor has disinfected the well and the new pump assembly has been installed. The Miragrand Well equipping project should last approximately 10 months, followed by landscape and irrigation installation and the DDW permit amendment. Ninety percent of the electrical design project is completed. Informal construction quotes will be obtained and construction should last approximately one month.

#### 13.B – Award Miragrand Well Equipping Contract, Project No. 58463

Final bids for the Miragrand Well Equipping project were received and reviewed by staff. The apparent low bidder, Pyramid Building & Engineering, withdrew their bid. The second low bidder, Pacific Hydrotech Corporation (PHC), is acceptable and staff is recommending awarding them the construction contract for equipping the Miragrand Well.

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

**Moved: Director Soto**

**Second: Director Ti**

**Ayes: Bowcock, De Jesus, Goytia, Kuhn, Roberto, Soto, Ti**

**Noes:**

**Absent:**

**Motion No. 21-06-5327 – Award the construction contract to PHC for equipping of Miragrand Well, not to exceed \$2,893,600; authorize budget amendment of \$2,185,000 to FY 21/22 annual budget.**

**Motion passed 7-0**

### 14. Directors' / General Manager's Oral Reports

Director De Jesus stated Adel Hagekhalil has been confirmed as MWD's new General Manager commencing July 2021. Director De Jesus also provided an update on current drought conditions.

Director Soto thanked Director De Jesus as the MWD representative and for keeping the TVWMD board informed of MWD activities.

Director Ti thanked Director De Jesus for representing TVWMD with integrity as the MWD Director. He looks forward to working with the new General Manager.

Director Goytia thanked Director De Jesus for representing TVMWD as the MWD Director.

Director Roberto thanked Director De Jesus for representing TVMWD as the MWD Director.



Director Kuhn reported on Chino Basin Wastewater (CBWM) and acknowledged that Chris Diggs of the City of Pomona has requested a meeting with CBWM regarding the subsidence issue.

General Manager Litchfield stated the next Leadership Breakfast will be in February 2022. He will reach out to the new MWD General Manager to consider being the guest speaker. Additionally, CSDA will host their annual conference in Monterey August 30 to September 2, 2021. General Manager Litchfield asked for direction on TVMWD's September 1<sup>st</sup> Board meeting as most Directors will be in attendance at the conference.

President Kuhn inquired if any Board Members objected to cancelling the September 1, 2021 Board meeting. Hearing no objection, the September 1, 2021 Board meeting was officially cancelled.

## 15. Closed Session

The Board convened into closed session at 10:03 a.m. to discuss the following items:

### 15.A – Conference with Real Property Negotiators (Government Code Section 54956.8)

- Property: 613 W. Baseline Rd., Claremont, CA 91711
- District Negotiator: Matthew H. Litchfield, General Manager
- Negotiating Parties: Potential Buyers
- Under Negotiation: Price and Terms of Payment

### 15.B – 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

The Board reconvened to regular session at 11:06 a.m. Legal Counsel Kennedy advised there was no reportable action.

## 16. Future Agenda Items

No future agenda items were requested.

## 17. Adjournment

The Board adjourned at 11:06 a.m. to the next regular meeting scheduled for Wednesday, September 15, 2021.

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Bob Kuhn  
*President, Board of Directors*

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Recorded by: Nadia Aguirre  
Executive Assistant

DRAFT



THREE VALLEYS MUNICIPAL WATER DISTRICT  
Warrant List  
June 2021

General Checks 51142 through 51204  
Payroll Wire Transfer 3102 through 3117  
Payroll Checks 14091 through 14143

Check Number	Vendor	Description	Paid Amount
51142	AQUILOGIC, INC.	CADIZ STUDY PLAN 2/27/21 - 4/30/21	16,548.19
51143	ARMSTRONG & WALKER, LANDSCAPE ARCHITECTURE	MIRAGRAND WELL LANDSCAPE DESIGN - APR	2,040.00
51144	CIVILTEC ENGINEERING INC.	MIRAGRAND WELL EQUIPPING DESIGN SERVICES - APR	4,220.00
51145	DE LAGE LANDEN FIN SVCS, INC.	POSTAGE METER LEASING CHARGES 5/15/21 - 6/14/21	124.52
51146	HIGHROAD INFORMATION TECH, LLC	IT SERVICES - JUNE	2,175.00
51147	KEMIRA WATER SOLUTIONS, INC.	PAX-XL19	15,960.80
51148	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: MAY 30 PAYROLL	9,577.50
51149	MULLEN & ASSOCIATES, INC.	EMERGENCY ELECTRICAL UPGRADES THROUGH 05/11/21	13,780.00
51150	P&D VENTURES INC, DBA JAN-PRO CLEANING SYST	JANITORIAL SERVICE - JUN	414.20
51151	R & B AUTOMATION, INC.	PLUNGER VALVES SERVICE AT MIRAMAR/LIMITORQUE ACTUATOR INSTALL AT POND 2	20,983.93
51152	SOUTH COAST A.Q.M.D.	CALIFORNIA AIR TOXICS HOT SPOTS PROGRAM FEE JUL 2020 - JUN 2021	137.63
51153	SOUTHERN CALIFORNIA EDISON	GRAND AVE/MIRAMAR/FULTON - MAY	9,605.62
51154	D & H WATER SYSTEMS INC.	TUBE ASSY/NF ASSEMBLY/ROLLER ASSY	662.13
51155	SOUTHERN CALIFORNIA EDISON	MIRAMAR/WILLIAMS/FULTON - MAY	4,065.67
51156	THE PAPE GROUP INC	FORKLIFT NEW CONNECTOR INSTALL	693.33
51157	JCI JONES CHEMICALS, INC.	CHLORINE	5,678.81
51158	BRENTAG PACIFIC, INC.	SODIUM HYPOCHLORITE	2,377.83
51159	BRUNICK, MCELHANEY & KENNEDY	LEGAL FEES - MAY	17,138.00
51160	D & H WATER SYSTEMS INC.	SPARE LIQUID CHEMICAL FEED PUMP	4,974.29
51161	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: JUNE 13 PAYROLL	9,577.50
51162	LOWE'S	WINDOW TREATMENT/GLOVES/EXTENSION POLE/SHELVING UNIT/SPRAY PAINT/PAINT SUPPLIES	4,218.75
51163	PEST OPTIONS INC.	MICE/RATS CONTROL	185.00
51164	SOCALGAS	FULTON SERVICE 5/05/21 - 6/04/21	14.79
51165	SOUTHERN CALIFORNIA EDISON	FULTON - MAY	31.17
51166	STETSON ENGINEERS, INC.	SERVICES FOR PREPARATION OF THE 2020 REGIONAL URBAN WATER MANAGEMENT	5,768.00
51167	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	1,570.11
51168	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	28,301.78
51169	WEX BANK	FUEL 5/01/21-5/31/21	1,168.49
51170	ACWA/JPIA	ACWA EMPLOYEE BENEFITS - JULY 2021	48,002.49
51171	AFLAC	AFLAC SUPP. INS: JUNE 2021 (EMPLOYEE REIMBURSED)	1,057.80
51172	CIVILTEC ENGINEERING INC.	MIRAGRAND WELL EQUIPPING DESIGN SERVICES - MAY	3,065.00
51173	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE - JUN	2,940.00



THREE VALLEYS MUNICIPAL WATER DISTRICT

Warrant List

June 2021

General Checks 51142 through 51204

Payroll Wire Transfer 3102 through 3117

Payroll Checks 14091 through 14143

Item 6.B

Check Number	Vendor	Description	Paid Amount
51174	DENALI WATER SOLUTIONS, LLC	SLUDGE REMOVAL - MAY	15,142.93
51175	GREEN MEDIA CREATIONS, INC.	REMOTE LEARNING CLASSES HOSTED BY ROWLAND WD - MAY (REIMBURSED BY MWD)	1,250.00
51176	JCI JONES CHEMICALS, INC.	CHLORINE	5,904.58
51177	JERICO SYSTEMS, INC.	SIX BASINS STRATEGIC PLAN PROGRAMMATIC EIR - EIR DEVELOPMENT	10,086.53
51178	LEGEND PUMP & WELL SRVC, INC	WELL 1 REHAB - MATERIALS/PUMP INSTALL/DISINFECT WELL	34,483.00
51179	LIEBERT CASSIDY WHITMORE	LEGAL FEES - MAY	38.00
51180	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEF RD: BOARD-JUNE 2021	4,347.32
51181	MICHAEL J ARNOLD & ASSOC, INC.	LEGISLATIVE CONSULTANT JUN/MAY EXPENSES	6,084.00
51182	PACIFIC STAR CHEMICAL, LLC	SODIUM HYDROXIDE	5,863.97
51183	PUBLIC WATER AGENCIES GROUP	EMERGENCY PREPAREDNESS PROGRAM MONTHLY ASSESSMENT	963.75
51184	RELIANCE STANDARD LIFE INS CO.	GROUP LIFE INSURANCE: JUNE 2021	1,276.15
51185	RELIANCE STANDARD LIFE INS.	ST/LT DISAB: JUNE 2021	926.65
51186	ROBERT AVERY CARTER	NEW SECURITY SYSTEM LOCKS INSTALL	11,010.23
51187	SYNCB/AMAZON	TONER CARTRIDGE SET/GATE OPENERS/CARD READERS PEDESTAL/WEBCAMS/MAGNET CRANE	1,499.05
51188	WATERWISE CONSULTING, INC.	WALNUT VALLEY WATER DISTRICT VIRTUAL SURVEY PROGRAM - MAY (REIMBURSED BY MWD)	325.00
51189	BRENTAG PACIFIC, INC.	SODIUM HYDROXIDE/SODIUM HYPOCHLORITE	12,515.25
51190	CELL BUSINESS EQUIPMENT	PLOTTER LEASE - JUN	268.27
51191	DE LAGE LANDEN FIN SVCS, INC.	POSTAGE METER LEASING CHARGES 6/15/21 - 7/14/21	135.16
51192	HOME DEPOT CREDIT SERVICES	BRACKET/WALL PLATE AT WELL #1 UFD CABINET	8.39
51193	HOSE-MAN, INC	CHEMICAL FEED HOSE	203.09
51194	KEMIRA WATER SOLUTIONS, INC.	PAX-XL19	32,894.30
51195	MICHAEL J ARNOLD & ASSOC, INC.	LEGISLATIVE CONSULTANT JUN EXPENSES	84.00
51196	MULLEN & ASSOCIATES, INC.	EMERGENCY ELECTRICAL UPGRADES THROUGH 06/17/21	13,270.00
51197	PAPER RECYCLING & SHREDDING	ON-SITE SHREDDING OF DOCUMENTS	127.00
51198	PERALTA, BEN	T2 CERTIFICATION RENEWAL	60.00
51199	PEST OPTIONS INC.	MICE/RATS CONTROL	185.00
51200	SOUTH COAST A.Q.M.D.	I C E EM ELEC GEN-DIESEL/FLAT FEE FOR LAST FISCAL YEAR EMISSIONS	582.74
51201	SOUTHERN CALIFORNIA EDISON	MIRAMAR/GRAND AVE/FULTON - JUN	9,074.60
51202	STETSON ENGINEERS, INC.	SERVICES FOR PREPARATION OF THE 2020 REGIONAL URBAN WATER MANAGEMENT	4,675.50
51203	THOMPSON PLUMBING SUPPLY	EYE WASH SPRAY HEAD	327.78
51204	TOM DODSON & ASSOCIATES	SIX BASINS STRATEGIC PLAN PEIR	3,670.66



THREE VALLEYS MUNICIPAL WATER DISTRICT  
Warrant List  
June 2021

Item 6.B

**General Checks 51142 through 51204**  
**Payroll Wire Transfer 3102 through 3117**  
**Payroll Checks 14091 through 14143**

Check Number	Vendor	Description	Paid Amount
<b>TOTAL AMOUNT OF CHECKS LISTED</b>			<b>\$ 414,341.23</b>
12815	METROPOLITAN WATER DISTRICT	APRIL 2021 MWD WATER INVOICE	6,269,611.31
<b>TOTAL AMOUNT OF WIRE TRANSFERS</b>			<b>\$ 6,269,611.31</b>
3102	FEDERAL TAX PAYMENT	FED TAX: MAY 30 PAYROLL	16,344.41
3103	BASIC PACIFIC	HEALTH SAVINGS ACCT: MAY 30 PAYROLL	1,579.16
3104	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: MAY 30 PAYROLL	19,536.35
3105	STATE TAX PAYMENT	STATE TAX: MAY 30 PAYROLL	6,641.15
3106	CALPERS-457 PLAN	PERS-457 DEFERRED COMP/EMP LOAN: MAY 30 PAYROLL	3,609.37
3107	LINCOLN FINANCIAL GROUP	401A DEFRD: MAY 30 PAYROLL	600.00
3108	FEDERAL TAX PAYMENT	FED TAX: JUNE 13 PAYROLL	17,076.66
3109	BASIC PACIFIC	HEALTH SAVINGS ACCT: JUNE 13 PAYROLL	1,579.16
3110	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: JUNE 13 PAYROLL	19,694.58
3111	STATE TAX PAYMENT	STATE TAX: JUNE 13 PAYROLL	6,991.63
3112	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: JUNE 13 PAYROLL	3,310.00
3113	LINCOLN FINANCIAL GROUP	401A DEFRD: JUNE 13 PAYROLL	600.00
3114	FEDERAL TAX PAYMENT	FED TAX: BOARD-JUNE 2021	1,399.61
3115	BASIC PACIFIC	HEALTH SAVINGS ACCT: BOARD-JUNE 2021	533.25
3116	STATE TAX PAYMENT	STATE TAX: BOARD-JUNE 2021	318.84
3117	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: BOARD-JUNE 2021	1,205.00
<b>TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED</b>			<b>\$ 101,019.17</b>
 <b>PAYROLL SUMMARY</b>			
Check# 14091 - 14143			<b>TOTAL AMOUNT OF PAYROLL CHECKS LISTED</b>
			<b>\$ 162,208.20</b>
<b>TOTAL June 2021 CASH DISBURSEMENTS</b>			<b>\$ 6,947,179.91</b>



THREE VALLEYS MUNICIPAL WATER DISTRICT  
Warrant List  
June 2021  
Umpqua Bank Credit Cards Invoice Detail Check 51167  
Umpqua Bank E-Payables Invoice Detail Check 51168

Item 6.B

Check Number	Vendor	Description	Paid Amount
51167	ACWA	6/23/21 ZOOMING THROUGH CALIFORNIA VIRTUAL EVENT SERIES - TI	100.00
51167	ARMSTRONG NURSERY	LANDSCAPE SUPPLIES/PLANTS	337.29
51167	CA-NV SECTION AWWA	6/03/21 WATER WELL OPERATIONS & MAINTENANCE - KELLETT/PERALTA	100.00
51167	IAAP - CITRUS VALLEY CHAPTER	VIRTUAL SUMMIT CONFERENCE CREDIT - AGUIRRE	(799.00)
51167	MISCELLANEOUS VENDORS	EVENTS REGISTRATIONS & EXPENSES - MAY	12.00
51167	MOBILE AUTO GLASS	DISTRICT VEHICLE GLASS WINDOW INSTALL	560.00
51167	PRES-TECH, PRES-TECH EQUIP CO	VALVE KEY EXTENSION PACKAGE	900.83
51167	QUICK QUACK CAR WASH	DISTRICT VEHICLE CAR WASH MEMBERSHIP	29.99
51167	SHRM	HR/RISK MANAGER RECRUITMENT AD	329.00
<b>TOTAL AMOUNT OF UMPQUA BANK CARD SERVICES INVOICE</b>			<b>\$ 1,570.11</b>



THREE VALLEYS MUNICIPAL WATER DISTRICT  
 Warrant List  
 June 2021  
 Umpqua Bank Credit Cards Invoice Detail Check 51167  
 Umpqua Bank E-Payables Invoice Detail Check 51168

Item 6.B

Check Number	Vendor	Description	Paid Amount
51168	ACCENT COMPUTER SOLUTIONS, INC.	IT SERVICES - MAY/PROTECH/OFFICE 365 BUSINESS	4,673.85
51168	AIRGAS SPECIALTY PRODUCTS	AMMONIA/AMMONIUM HYDROXIDE	6,811.05
51168	ALS GROUP USA, CORP	LABORATORY TESTING - THM	250.00
51168	ARAMARK UNIFORM&CAREER GRP INC	FIRST AID SUPPLIES	617.95
51168	AZUSA LIGHT & WATER	ELECTRIC UTILITY 3/8/21 TO 4/08/21	19.50
51168	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING - APR	156.58
51168	CLINICAL LABORATORY OF SB, INC	LABORATORY TESTING - MAR	5,955.00
51168	CONSOLIDATED ELECTRICAL	PADLOCKS	73.22
51168	ENVIRONMENTAL RESOURCE ASSOC.	SOURCE WATER MICROBE/HETEROTROPHIC PLATE COUNT/POTABLE WATR/COLIFORM MICROBE	1,259.61
51168	EUROFINS EATON ANALYTICAL	LABORATORY TESTING - WTP	115.00
51168	FRONTIER	DSL FOR SCADA 4/10/21 - 5/09/21	95.98
51168	GRAINGER	BOARDROOM AC TRANSFORMER/CUTTING OIL	204.48
51168	GROUND CONTROL SYSTEMS, INC.	IDIRECT EMERGENCY RESPONDER SERVICES FEE - MAY	279.00
51168	HACH COMPANY	AMMONIA/MONOCHLORAMINE	44.77
51168	HD SUPPLY FACILITIES MAINT LTD	TRYPTONE GLUCOSE EXTRACT AGAR/STABLCAL TURBIDITY/AMMONIA/COMBI CARTRIDGE/HARNESS	1,974.63
51168	IDEXX DISTRIBUTION CORP	QUANTI-TRAYS/VESSELS WITH STANDS	1,035.49
51168	KONECRANES, INC.	QUARTERLY CAL OSHA INSPECTION WITH PREVENTATIVE MAINT- MAR	380.00
51168	LIGHT BULBS ETC.	DISTRICT LIGHTING	127.87
51168	NTENSETEES	HATS WITH LOGO AND FLAG	439.62
51168	OFFICE DEPOT	MARKERS/PENS/HIGHLIGHTERS/POST-IT NOTES/BATHROOM TISSUE PAPER	309.26
51168	RED WING BUSINESS ADVNTGE	SAFETY FOOTWEAR - BURROUGHS	200.00
51168	TELEPACIFIC COMMUNICATIONS	TELEPHONE SERVICE 4/16/21 - 5/15/21	1,543.36
51168	TIME WARNER CABLE	BROADBAND SERVICES - WILLIAMS/PLANT 2/FULTON 4/09/21 - 5/20/21	239.97
51168	UNDERGROUND SERVICE ALERT	CA REGULATORY FEES/DIGALERT TICKETS - APR	109.45
51168	VERIZON WIRELESS	CELLULAR/IPAD/HARNESS FLEET SERVICES/MOBILE BROADBAND 4/26/21 - 5/25/21	984.64
51168	VWR INTERNATIONAL INC.	PIPET	401.50
<b>TOTAL AMOUNT OF UMPQUA BANK E-PAYABLES SERVICES INVOICE</b>			<b>\$ 28,301.78</b>



THREE VALLEYS MUNICIPAL WATER DISTRICT  
 Warrant List  
 July 2021

General Checks 51205 through 51261  
 Payroll Wire Transfer 3118 through 3136  
 Payroll Checks 14144 through 14218

Check Number	Vendor	Description	Paid Amount
51205	CELL BUSINESS EQUIPMENT	PLOTTER LEASE - JUL	268.27
51206	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: JUNE 27 PAYROLL	9,602.50
51207	MICHAEL J ARNOLD & ASSOC, INC.	LEGISLATIVE CONSULTANT - JUL	6,000.00
51208	P&D VENTURES INC, DBA JAN-PRO CLEANING SYST	JANITORIAL SERVICE - JUL	414.20
51209	REGNL CHAMBER OF COMMERCE SGV	MEMBERSHIP DUES	250.00
51210	SAN GABRIEL VALLEY CO OF GOVTS	MEMBERSHIP DUES FY 2021-2022	12,164.31
51211	CA WATER EFFICIENCY PARTNERSHP	MEMBERSHIP DUES	2,560.05
51212	HIGHROAD INFORMATION TECH, LLC	IT SERVICES - JUL	2,175.00
51213	JCI JONES CHEMICALS, INC.	CHLORINE	3,953.35
51214	INFOSEND, INC.	VIRTUAL SURVEYS FOR WALNUT VALLEY WATER DISTRICT (REIMBURSED BY MWD)	1,342.46
51215	MATRIX AUDIO VISUAL DESIGN,INC	BOARDROOM AV TOUCH CONTROL/NETWORK SWITCH/CAMERAS PROGRAMMING	7,381.72
51216	PRIME SYSTEMS IND AUTOMATION	SCADA PROGRAMMING/MIRAGRAND WELL TESTING	20,608.00
51217	SAN GABRIEL VALLEY MWD	WATER DELIVERY TO NORTH AZUSA CONNECTION	9,215.00
51218	SOUTHERN CALIFORNIA EDISON	MIRAMAR/WILLIAMS/FULTON - JUN	3,059.27
51219	ACWA/JPIA	WORKER'S COMPENSATION 4/01/21 - 6/30/21	9,435.40
51220	AQUILOGIC, INC.	CADIZ STUDY PLAN 5/1/21- 6/30/21	28,958.29
51221	BBVA COMPASS	CABIN AIR FILTER REPLACED/RAT REMOVAL/DISTRICT VEHICLE DEODORIZED	627.43
51222	LOWE'S	WINDOW TREATMENT/CABLE PULL BOX/DUCT REDUCER	313.13
51223	MULLEN & ASSOCIATES, INC.	EMERGENCY ELECTRICAL UPGRADES THROUGH 06/30/21	8,610.00
51224	SAN ANTONIO WATER COMPANY	WATER AVAILABILITY CHARGE 4/30/21 - 6/30/21	4.00
51225	SOCALGAS	FULTON SERVICE 6/04/21 - 7/06/21	15.78
51226	SOUTHERN CALIFORNIA EDISON	PUMPBACK/WILLIAMS - JUN	316.55
51227	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	83,010.97
51228	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	11,684.00
51229	WATERWISE CONSULTING, INC.	WALNUT VALLEY WATER DISTRICT VIRTUAL SURVEY PROGRAM - JUN (REIMBURSED BY MWD)	1,025.00
51230	WEX BANK	FUEL 6/01/21-06/30/21	1,242.81
51231	JCI JONES CHEMICALS, INC.	CHLORINE	2,002.50
51232	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: JULY 11 PAYROLL	9,602.50
51233	ACWA/JPIA	ACWA EMPLOYEE BENEFITS - AUGUST 2021	48,104.35
51234	AFLAC	AFLAC SUPP. INS: JULY 2021 (EMPLOYEE REIMBURSED)	975.24
51235	CCS INTERACTIVE	QUARTERLY WEBSITE HOSTING JUL - SEPT 2021	174.00
51236	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE - JUL	2,940.00





THREE VALLEYS MUNICIPAL WATER DISTRICT  
Warrant List  
July 2021

Item 6.B

**General Checks 51205 through 51261**  
**Payroll Wire Transfer 3118 through 3136**  
**Payroll Checks 14144 through 14218**

Check Number	Vendor	Description	Paid Amount
51237	DE LAGE LANDEN FIN SVCS, INC.	POSTAGE METER LEASING CHARGES 7/15/21 - 8/14/21/PROPERTY TAX	169.05
51238	HIGHROAD INFORMATION TECH, LLC	ANTIVIRUS UPGRADE LICENSES	2,025.00
51239	HOWROYD-WRIGHT EMPL AGENCY INC	RECEPTION TEMPORARY STAFF	1,300.80
51240	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEF RD: BOARD-JULY 2021	4,147.32
51241	PUBLIC WATER AGENCIES GROUP	EMERGENCY PREPAREDNESS MONTHLY ASSESSMENT/QUARTERLY ASSESSMENT	1,838.75
51242	RELIANCE STANDARD LIFE INS CO.	GROUP LIFE INSURANCE: JULY 2021	1,278.07
51243	RELIANCE STANDARD LIFE INS.	ST/LT DISAB: JULY 2021	931.87
51244	WATER RESEARCH FOUNDATION	MEMBERSHIP DUES JULY 2021 THROUGH JUNE 2022	8,080.00
51245	ARMSTRONG & WALKER, LANDSCAPE ARCHITECTURE	MIRAGRAND WELL LANDSCAPE DESIGN - MAY 1 - JUN 30, 2021	1,795.00
51246	BRUNICK, MCELHANEY & KENNEDY	LEGAL FEES - JUN	25,008.00
51247	CIVILTEC ENGINEERING INC.	MIRAGRAND WELL EQUIPPING DESIGN SERVICES - JUN	4,985.00
51248	DENALI WATER SOLUTIONS, LLC	SLUDGE REMOVAL - JUN	15,878.48
51249	LIZ COHN	REPLENISH PETTY CASH - POSTAGE/OFFICE SUPPLIES	32.96
51250	STETSON ENGINEERS, INC.	SERVICES FOR PREPARATION OF THE 2020 REGIONAL URBAN WATER MANAGEMENT	3,603.00
51251	SYNCB/AMAZON	N95 MASKS/SUNSCREEN/ORGANIZER/KEYHOLE SIGNALS/BATTERIES/LAMINATING POUCHES	676.52
51252	CA DEPT OF TAX & FEE ADMIN	2021 USE TAX QUARTER 2	322.00
51253	LIEBERT CASSIDY WHITMORE	LEGAL FEES - JUN	84.00
51254	HOWROYD-WRIGHT EMPL AGENCY INC	RECEPTION TEMPORARY STAFF	1,300.80
51255	JCI JONES CHEMICALS, INC.	CHLORINE	5,906.76
51256	KELLETT, TIMOTHY	MEETING EXPENSES - JUL	77.31
51257	P&D VENTURES INC, DBA JAN-PRO CLEANING SYST	JANITORIAL SERVICE - AUG	414.20
51258	PACIFIC STAR CHEMICAL, LLC	SODIUM HYDROXIDE	5,983.47
51259	SOUTHERN CALIFORNIA EDISON	MIRAMAR/GRAND AVE - JUL	10,960.73
51260	THOMPSON PLUMBING SUPPLY	EYE/FACE WASH SPRAY HEAD	133.83
51261	INFOSEND, INC.	REBATE NOTICE FOR WALNUT VALLEY WATER DISTRICT (REIMBURSED BY MWD)	800.00
<b>TOTAL AMOUNT OF CHECKS LISTED</b>			<b>\$ 385,769.00</b>
12816	METROPOLITAN WATER DISTRICT	MAY 2021 MWD WATER INVOICE	6,121,909.35
<b>TOTAL AMOUNT OF WIRE TRANSFERS</b>			<b>\$ 6,121,909.35</b>
3118	FEDERAL TAX PAYMENT	FED TAX: JUNE 27 PAYROLL	28,925.54
3119	BASIC PACIFIC	HEALTH SAVINGS ACCT: JUNE 27 PAYROLL	1,579.16



THREE VALLEYS MUNICIPAL WATER DISTRICT  
Warrant List  
July 2021

Item 6.B

**General Checks 51205 through 51261**  
**Payroll Wire Transfer 3118 through 3136**  
**Payroll Checks 14144 through 14218**

Check Number	Vendor	Description	Paid Amount
3120	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: JUNE 27 PAYROLL	19,535.71
3121	STATE TAX PAYMENT	STATE TAX: JUNE 27 PAYROLL	10,613.58
3122	CALPERS-457 PLAN	PERS-457 DEFERRED COMP/EMP LOAN: JUNE 27 PAYROLL	3,609.37
3123	LINCOLN FINANCIAL GROUP	401A DEFRD: JUNE 27 PAYROLL	600.00
3124	FEDERAL TAX PAYMENT	FED TAX: JULY 11 PAYROLL	20,480.77
3125	BASIC PACIFIC	HEALTH SAVINGS ACCT: JULY 11 PAYROLL	1,579.16
3126	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: JULY 11 PAYROLL	19,754.43
3127	STATE TAX PAYMENT	STATE TAX: JULY 11 PAYROLL	8,197.69
3128	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: JULY 11 PAYROLL	3,310.00
3129	LINCOLN FINANCIAL GROUP	401A DEFRD: JULY 11 PAYROLL	600.00
3130	FEDERAL TAX PAYMENT	FED TAX: BOARD-JULY 2021	1,411.21
3131	BASIC PACIFIC	HEALTH SAVINGS ACCT: BOARD-JULY 2021	533.25
3132	STATE TAX PAYMENT	STATE TAX: BOARD-JULY 2021	318.84
3133	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: BOARD-JULY 2021	1,450.00
3134	FEDERAL TAX PAYMENT	FED TAX: JULY 25 PAYROLL	18,704.07
3135	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: JULY 25 PAYROLL	19,379.70
3136	STATE TAX PAYMENT	STATE TAX: JULY 25 PAYROLL	7,282.66
<b>TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED</b>			<b>\$ 167,865.14</b>
<b>PAYROLL SUMMARY</b>			
Check# 14144 - 14218		<b>TOTAL AMOUNT OF PAYROLL CHECKS LISTED</b>	<b>\$ 274,252.51</b>
<b>TOTAL July 2021 CASH DISBURSEMENTS</b>			<b>\$ 6,949,796.00</b>



THREE VALLEYS MUNICIPAL WATER DISTRICT  
 Warrant List  
 July 2021  
 Umpqua Bank E-Payables Invoice Detail Check 51227  
 Umpqua Bank Credit Cards Invoice Detail Check 51228

Item 6.B

Check Number	Vendor	Description	Paid Amount
51227	ACCENT COMPUTER SOLUTIONS, INC.	IT SERVICES - JUN/PROTECH/OFFICE 365 BUSINESS	2,988.45
51227	AIRGAS SPECIALTY PRODUCTS	AMMONIA/AMMONIUM HYDROXIDE	9,824.10
51227	ARROWHEAD GROUP INC.	TEST AND CERTIFY VALVES/REBUILD KIT	600.02
51227	AT&T MOBILITY LLC	MOBILE WIRELESS SERVICE 6/03/21-7/02/21	177.40
51227	AZUSA LIGHT & WATER	ELECTRIC UTILITY 4/8/21 TO 6/09/21	38.79
51227	CANON FINANCIAL SERVICES, INC.	COPY MACHINE LEASE - MAY/JUN	4,248.46
51227	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING - MAY	156.58
51227	CLINICAL LABORATORY OF SB, INC	LABORATORY TESTING - APR/MAY	980.00
51227	DISTRIBUTOR OPERATIONS INC.	UPS BATTERIES FOR PUMPBACK STATION	75.10
51227	EUROFINS EATON ANALYTICAL	LABORATORY TESTING - WTP	290.00
51227	FRANCOTYP-POSTALIA, INC.	POSTAGE MACHINE LEASE 5/8/21 - 8/7/21	111.69
51227	FRONTIER	DSL FOR SCADA 5/10/21 - 7/09/21	191.96
51227	GOLDEN STATE WATER COMPANY	MIRAGRAND WELL WATER PURCHASE 5/14/21 - 6/15/21	145.37
51227	GRAINGER	LOCKS AND KEYS	135.01
51227	GROUND CONTROL SYSTEMS, INC.	IDIRECT EMERGENCY RESPONDER SERVICES FEE - JUN	279.00
51227	HACH COMPANY	AMMONIA/MONOCHLORAMINE/CHLORINE REAGENT SETS/BUFFER SOLUTIONS/ALKALINITY/HARDNESS	7,675.99
51227	HD SUPPLY FACILITIES MAINT LTD	AMMONIA/MONOCHLORAMINE/SAMPLE/AMMONIA/GLOVES	1,723.33
51227	IDEXX DISTRIBUTION CORP	GAMMA IRRAD COLILERT/COMPARATORS	3,385.08
51227	INTERFACE SECURITY SYSTEMS LLC	EOC WIRELESS BROADBAND SERVICE - JUN	134.88
51227	JOHNSON CNTRLS SECURITY SOLUTN	SECURITY SYSTEM INSTALL/QUARTERLY SERVICE CHARGE	15,827.11
51227	MC MASTER-CARR SUPPLY COMPANY	DOORBELL STYLE SWITCH/EQUIPMENT-COOLING FAN/THERMOSTAT/PRESSURE-RELIEF VALVE	359.97
51227	POLYDYNE, INC	CLARIFLOC A-6360/C-308P	15,512.40
51227	RED WING BUSINESS ADVNTGE	SAFETY FOOTWEAR - HERNANDEZ	200.00
51227	SOUTHERN CALIFORNIA NEWS GROUP	NOTICE OF PUBLIC HEARING BUDGET & RATE ADOPTION/STANDBY CHARGE - APR/MAY	11,531.73
51227	TELEPACIFIC COMMUNICATIONS	TELEPHONE SERVICE 5/16/21 - 7/15/21	3,127.40
51227	TIME WARNER CABLE	BROADBAND SERVICES - WILLIAMS/PLANT 2/FULTON 5/09/21 - 6/20/21	259.97
51227	ULINE	STREET BROOMS	163.67
51227	UNDERGROUND SERVICE ALERT	CA REGULATORY FEES/DIGALERT TICKETS - MAY/SEPT	335.84



THREE VALLEYS MUNICIPAL WATER DISTRICT  
 Warrant List  
 July 2021  
 Umpqua Bank E-Payables Invoice Detail Check 51227  
 Umpqua Bank Credit Cards Invoice Detail Check 51228


Item 6.B

Check Number	Vendor	Description	Paid Amount
51227	UPS	SHIPPING CHARGES	16.95
51227	VERIZON WIRELESS	CELLULAR/IPAD/HARNESS FLEET SERVICES/MOBILE BROADBAND 5/26/21 - 6/25/21	954.64
51227	VWR INTERNATIONAL INC.	DEODORANT PADS/PETRI DISH/BUFFER SOLUTIONS	1,560.08
<b>TOTAL AMOUNT OF UMPQUA BANK E-PAYABLES SERVICES INVOICE</b>			<b>\$ 83,010.97</b>
51228	ACWA	6/30/21 DROUGHT MESSAGING WEBINAR - ROBERTO	50.00
51228	BROWN AND CALDWELL	ADMINISTRATIVE/COMMUNICATIONS ASSISTANT RECRUITMENT AD	200.00
51228	CAL MICRO RECYCLING	E-WASTE	133.80
51228	COALITION OF ACCREDITED LABS	6/24/21 CHLORINE CHEMISTRY, ANALYSIS, OPS AND REGULATIONS IN CALIFORNIA CLASS - SUAREZ	105.00
51228	CSDA	8/30-9/2/21 ANNUAL CONFERENCE - BOWCOCK/HOWIE/KUHN/LITCHFIELD/ROBERTO/SOTO/TI	4,600.00
51228	HOME DEPOT CREDIT SERVICES	SALT	725.13
51228	IAAP - CITRUS VALLEY CHAPTER	ADMINISTRATIVE/COMMUNICATIONS ASSISTANT RECRUITMENT AD	299.00
51228	IDVILLE	ID MAKER	220.45
51228	LEADERSHIP DEV NETWORK LLC	HR/RISK MANAGER CANDIDATES DISC ASSESSMENT/PROFILE	100.50
51228	LIEBERT CASSIDY WHITMORE	UPDATED CAL/OSHA-COMPLIANT COVID-19 PREVENTION PROGRAM TEMPLATE AND GUIDE	249.00
51228	MISCELLANEOUS VENDORS	EVENTS REGISTRATIONS & EXPENSES - JUN	768.73
51228	NATIONAL NOTARY ASSOCIATION	8/09/21 NOTARY TRAINING/MEMBERSHIP/SUPPLIES - AGUIRRE	806.56
51228	NOAH'S ORGANIC FARMS	BEE REMOVAL AT FULTON	550.00
51228	QUICK QUACK CAR WASH	DISTRICT VEHICLE CAR WASH MEMBERSHIP	29.99
51228	SCWUA	6/23/21 PUMP SELECTION & WELL REHAB CLASS - DE JESUS	25.00
51228	SDLF	DISTRICT OF DISTINCTION RECERTIFICATION	250.00
51228	ZOOM VIDEO COMMUNICATIONS INC.	STANDARD BIZ ANNUAL/CLOUD RECORDING/WEBINAR SOFTWARE	2,570.84
<b>TOTAL AMOUNT OF UMPQUA BANK CARD SERVICES INVOICE</b>			<b>\$ 11,684.00</b>



## Board of Directors Staff Report

**To:** TVMWD Board of Directors

**From:** Matthew H. Litchfield, General Manager 

**Date:** September 15, 2021

**Subject:** **Change in Cash and Cash Equivalents Report**

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

---

**Staff Recommendation:**

**No Action Necessary – Informational Item Only**

**Discussion:**

Attached for your review is the Change in Cash and Cash Equivalents Report for the period ending August 31, 2021.

**Strategic Plan Objective(s):**

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

**Attachment(s):**

Exhibit A – Change in Cash and Cash Equivalents Report

**Meeting History:**

None

NA/LC



## CHANGE IN CASH AND CASH EQUIVALENTS REPORT

August 1 through August 31, 2021

		<u>CASH</u>	<u>CASH EQUIVALENTS</u>
SUMMARY 08/31/2021			
	Petty Cash	6,000.00	
	Local Agency Investment Fund		67,059.71
	California Asset Management Program(CAMP)		11,581.72
	General Checking	1,610,154.91	
	Sweep Account	2,599,840.44	
	U.S. Bank	5,000.00	
	<b>TOTAL CASH IN BANKS &amp; ON HAND</b>	<b>\$ 4,220,995.35</b>	<b>\$ 78,641.43</b>
	TOTAL CASH IN BANKS & ON HAND 08/31/21	\$ 4,220,995.35	\$ 78,641.43
	TOTAL CASH IN BANKS & ON HAND 07/31/21	\$ 3,745,607.47	\$ 78,640.92
	<b>PERIOD INCREASE (DECREASE)</b>	<b>\$ 475,387.88</b>	<b>\$ 0.51</b>
CHANGE IN CASH POSITION DUE TO:			
	Water Sales/Charges Revenue	7,618,064.23	
	Interest Revenue	372.74	
	Subvention/RTS Standby Charge Revenue	95,963.13	
	Hydroelectric Revenue	13,798.27	
	Other Revenue	3,137.70	
	Cadiz - Bonanza Springs Study		
	Investment Xfer From Chandler Asset Mgt		
	LAIF Quarterly Interest		
	California Asset Mgmt Program Interest		0.51
	Transfer from LAIF		
	Transfer to LAIF		
	INFLOWS	7,731,336.07	0.51
	Expenditures	(7,281,557.77)	
	Current Month Outstanding Payables	72,166.21	
	Prior Month Cleared Payables	(46,093.34)	
	Bank/FSA Svc Fees		
	HRA/HSA Payment	(463.29)	
	CalPers Unfunded Liability /1959 Survivor Ben		
	PARS Pension Trust		
	Investment Xfer to Chandler Asset Mgt		
	Transfer from LAIF		
	Transfer From CAMP		
	OUTFLOWS	(7,255,948.19)	-
	<b>PERIOD INCREASE (DECREASE)</b>	<b>475,387.88</b>	<b>0.51</b>
		\$ (0.00)	\$ 0.00



**THREE VALLEYS MUNICIPAL WATER DISTRICT**  
**CONSOLIDATED LISTING OF INVESTMENT PORTFOLIO**  
 August 31, 2021

ITEM	BOOK YIELD	BOOK VALUE	PAR VALUE	MARKET VALUE
<b>Chandler Asset Management</b>				
ABS - Asset Backed Securities	1.36%	69,938.71	69,943.55	70,147.10
Bonds - Agency	1.61%	830,802.04	827,000.00	849,327.86
Commercial Paper	0.00%	0.00	0.00	0.00
Money Market Fund	0.01%	647,288.81	647,288.81	647,288.81
Supranational	0.97%	59,745.37	60,000.00	60,262.20
US Corporate	2.42%	466,285.41	465,000.00	478,637.67
US Treasury	0.74%	2,212,565.93	2,195,000.00	2,228,350.85
	<b>0.99%</b>	<b>4,286,626.27</b>	<b>4,264,232.36</b>	<b>4,334,014.49</b>
Local Agency Invest Fund TVMWD	0.22%	67,059.71	67,059.71	67,059.71
California Asset Management Program	0.05%	11,581.72	11,581.72	11,581.72
<b>Reserve Fund</b>		<b>\$ 4,365,267.70</b>	<b>\$ 4,342,873.79</b>	<b>\$ 4,412,655.92</b>
<hr/>				
Checking (Citizens)	0.55%	1,610,154.91	1,610,154.91	1,610,154.91
Sweep Account (Citizens)	0.10%	2,599,840.44	2,599,840.44	2,599,840.44
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
<b>Working Cash</b>		<b>\$ 4,220,995.35</b>	<b>\$ 4,220,995.35</b>	<b>\$ 4,220,995.35</b>
<hr/>				
<b>TOTAL PORTFOLIO</b>	<b>0.64%</b>	<b>\$ 8,586,263.05</b>	<b>\$ 8,563,869.14</b>	<b>\$ 8,633,651.27</b>

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

MATTHEW H. LITCHFIELD, General Manager/Assistant Treasurer



# Three Valleys Municipal Water District - Account #10065

## MONTHLY ACCOUNT STATEMENT

AUGUST 1, 2021 THROUGH AUGUST 31, 2021

### Chandler Team:

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

### Custodian

US Bank  
Ryan Morris  
(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	2.33
Average Coupon	1.19%
Average Purchase YTM	0.99%
Average Market YTM	0.36%
Average S&P/Moody Rating	AA+/Aa1
Average Final Maturity	2.44 yrs
Average Life	2.38 yrs

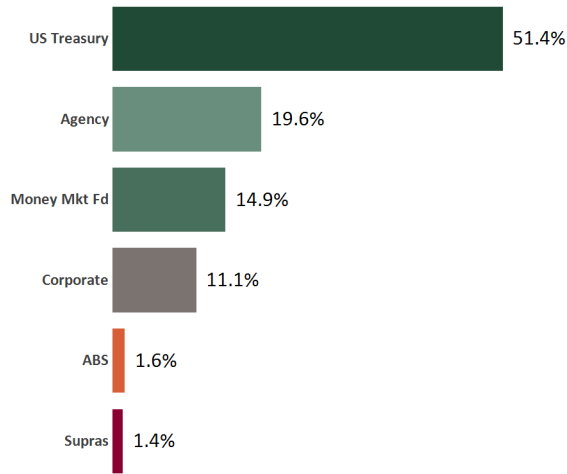
**ACCOUNT SUMMARY**

	Beg. Values as of 7/31/21	End Values as of 8/31/21
Market Value	4,336,826	4,334,014
Accrued Interest	10,904	12,307
<b>Total Market Value</b>	<b>4,347,730</b>	<b>4,346,321</b>
Income Earned	3,365	3,392
Cont/WD		-488
Par	4,260,229	4,264,232
Book Value	4,285,126	4,286,626
Cost Value	4,286,825	4,289,031

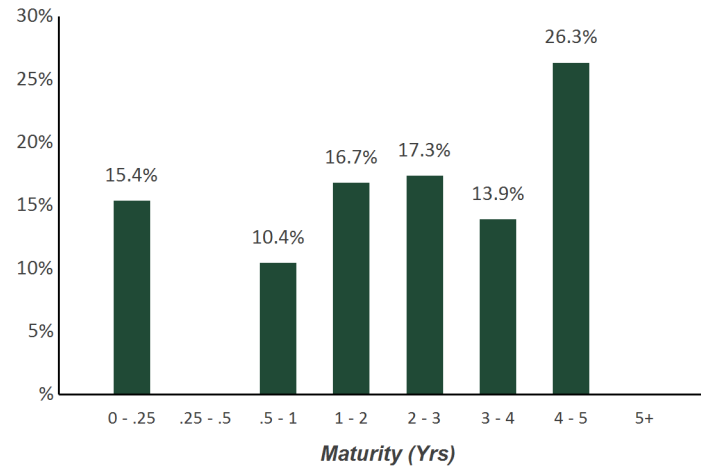
**TOP ISSUERS**

Government of United States	51.4%
First American Govt Oblig Fund	14.9%
Federal Home Loan Mortgage Corp	5.5%
Federal Home Loan Bank	5.4%
Federal National Mortgage Assoc	5.2%
Federal Farm Credit Bank	3.6%
JP Morgan Chase & Co	1.7%
Paccar Financial	1.7%
<b>Total</b>	<b>89.4%</b>

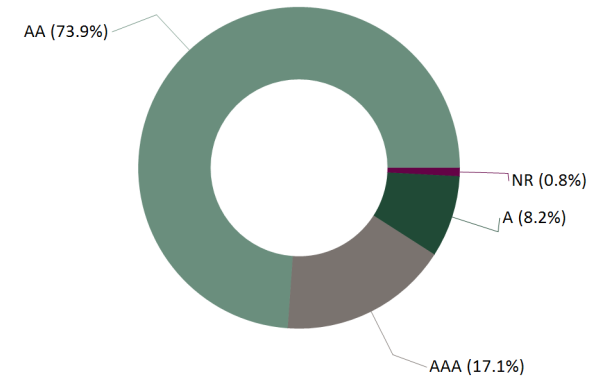
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY (S&P)**



**PERFORMANCE REVIEW**

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				
					2YRS	3YRS	5YRS	10YRS	4/30/2009
Three Valleys Municipal Water District	-0.02%	0.14%	-0.02%	0.17%	2.47%	3.50%	2.20%	1.81%	2.09%
ICE BofA 1-5 Yr US Treasury & Agency Index	-0.06%	0.07%	-0.12%	-0.07%	2.09%	3.23%	1.90%	1.48%	1.79%

## Statement of Compliance

As of August 31, 2021

### 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	<i>Complies</i>
Agency Issues	No Limitation	<i>Complies</i>
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	<i>Complies</i>
Supranationals	Issued by IBRD, IFC or IADB only; "AA" rated or higher by a NRSRO; 30% maximum; 10% max per issuer	<i>Complies</i>
Banker's Acceptances	"A" rated or higher by a NRSRO; 40% maximum; 5% max per issuer; 180 days max maturity	<i>Complies</i>
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	<i>Complies</i>
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.	<i>Complies</i>
Negotiable Certificates of Deposit	30% maximum; 5% max per issuer	<i>Complies</i>
Certificates of Deposits/Time Deposit	Collateralized/ FDIC insured	<i>Complies</i>
Money Market Mutual Funds	"AAA" rated by 2 NRSROs; 20% maximum; 10% per fund	<i>Complies</i>
Mortgage Pass-throughs, CMOs and Asset Backed Securities	"AA" rated or higher by a NRSRO; 20% maximum; 5% max per issuer	<i>Complies</i>
Local Agency Investment Fund - LAIF	Max program limitation	<i>Complies</i>
Repurchase Agreements	102% Collateralized; 1year max maturity	<i>Complies</i>
Reverse Repurchase Agreements	20% maximum; 92 days max maturity	<i>Complies</i>
Prohibited Securities	Inverse floaters; Ranges notes, Interest-only strips from mortgaged backed securities; Zero interest accrual securities	<i>Complies</i>
Max Per Issuer	5% of portfolio per issuer (except U.S. Government, Agencies/GSEs, Supranationals, Money Market Mutual Funds, LAIF,LGIP)	<i>Complies</i>
Maximum maturity	5 years	<i>Complies</i>

## Reconciliation Summary

As of August 31, 2021



BOOK VALUE RECONCILIATION		
<b>BEGINNING BOOK VALUE</b>		<b>\$4,285,125.85</b>
<b>Acquisition</b>		
+ Security Purchases	\$373,203.13	
+ Money Market Fund Purchases	\$10,069.89	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
<b>Total Acquisitions</b>		<b>\$383,273.02</b>
<b>Dispositions</b>		
- Security Sales	\$0.00	
- Money Market Fund Sales	\$373,495.19	
- MMF Withdrawals	\$488.32	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$0.00	
- Calls	\$0.00	
- Principal Paydowns	\$7,083.47	
<b>Total Dispositions</b>		<b>\$381,066.98</b>
<b>Amortization/Accretion</b>		
+/- Net Accretion	(\$705.62)	
		(\$705.62)
<b>Gain/Loss on Dispositions</b>		
+/- Realized Gain/Loss	\$0.00	
		\$0.00
<b>ENDING BOOK VALUE</b>		<b>\$4,286,626.27</b>

CASH TRANSACTION SUMMARY		
<b>BEGINNING BALANCE</b>		<b>\$1,011,202.43</b>
<b>Acquisition</b>		
Contributions	\$0.00	
Security Sale Proceeds	\$0.00	
Accrued Interest Received	\$0.00	
Interest Received	\$2,985.68	
Dividend Received	\$0.74	
Principal on Maturities	\$0.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$7,083.47	
<b>Total Acquisitions</b>	<b>\$10,069.89</b>	
<b>Dispositions</b>		
Withdrawals	\$488.32	
Security Purchase	\$373,203.13	
Accrued Interest Paid	\$292.06	
<b>Total Dispositions</b>	<b>\$373,983.51</b>	
<b>ENDING BOOK VALUE</b>		<b>\$647,288.81</b>

# Holdings Report

As of August 31, 2021



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
<b>ABS</b>									
47788EAC2	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	6,304.97	07/18/2018 3.10%	6,304.49 6,304.84	100.30 0.20%	6,323.68 8.63	0.15% 18.84	Aaa / NR AAA	1.21 0.11
65479GAD1	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	18,638.58	07/17/2018 3.08%	18,637.98 18,638.50	100.76 0.18%	18,779.79 25.35	0.43% 141.29	Aaa / AAA NR	1.54 0.27
58769KAD6	Mercedes-Benz Auto Lease Trust 2021- B A3 0.4% Due 11/15/2024	15,000.00	06/22/2021 0.40%	14,998.87 14,998.95	100.14 0.33%	15,021.11 2.67	0.35% 22.16	NR / AAA AAA	3.21 1.89
89240BAC2	Toyota Auto Receivables Owners 2021- A A3 0.26% Due 5/15/2025	15,000.00	02/02/2021 0.27%	14,997.22 14,997.72	100.00 0.26%	15,000.50 1.73	0.35% 2.78	Aaa / NR AAA	3.71 1.27
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	15,000.00	07/13/2021 0.52%	14,998.66 14,998.70	100.15 0.46%	15,022.02 8.67	0.35% 23.32	Aaa / NR AAA	4.54 2.49
<b>Total ABS</b>		<b>69,943.55</b>	<b>1.36%</b>	<b>69,937.22</b> <b>69,938.71</b>	<b>0.29%</b>	<b>70,147.10</b> <b>47.05</b>	<b>1.62%</b> <b>208.39</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>2.97</b> <b>1.29</b>

<b>AGENCY</b>									
3130AABG2	FHLB Note 1.875% Due 11/29/2021	20,000.00	12/28/2016 2.10%	19,794.00 19,989.79	100.44 0.06%	20,088.64 95.83	0.46% 98.85	Aaa / AA+ AAA	0.25 0.24
3133EAYP7	FFCB Note 1.95% Due 7/19/2022	100,000.00	07/28/2017 1.92%	100,138.00 100,024.42	101.63 0.10%	101,631.70 227.50	2.34% 1,607.28	Aaa / AA+ AAA	0.88 0.88
3137EAEN5	FHLMC Note 2.75% Due 6/19/2023	100,000.00	09/27/2018 3.03%	98,785.00 99,537.95	104.56 0.21%	104,555.50 550.00	2.42% 5,017.55	Aaa / AA+ AAA	1.80 1.76
313383YJ4	FHLB Note 3.375% Due 9/8/2023	100,000.00	02/26/2019 2.57%	103,413.00 101,520.79	106.30 0.25%	106,298.00 1,621.88	2.48% 4,777.21	Aaa / AA+ NR	2.02 1.94
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	30,000.00	10/22/2020 0.26%	29,875.50 29,911.32	99.78 0.23%	29,933.70 14.06	0.69% 22.38	Aaa / AA+ AAA	2.13 2.12
3133EDBU5	FFCB Note 3.5% Due 12/20/2023	50,000.00	01/16/2019 2.74%	51,743.00 50,814.30	107.32 0.31%	53,662.45 345.14	1.24% 2,848.15	Aaa / AA+ AAA	2.30 2.22
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	100,000.00	06/18/2019 1.96%	104,323.00 102,413.00	106.83 0.41%	106,828.80 614.93	2.47% 4,415.80	Aaa / AA+ NR	2.79 2.68
3137EAEP0	FHLMC Note 1.5% Due 2/12/2025	22,000.00	03/24/2020 0.95%	22,571.34 22,403.30	103.42 0.50%	22,753.32 17.42	0.52% 350.02	Aaa / AA+ AAA	3.45 3.36



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
<b>AGENCY</b>									
3135G03U5	FNMA Note 0.625% Due 4/22/2025	100,000.00	04/27/2020 0.67%	99,768.00 99,830.59	100.29 0.55%	100,287.90 223.96	2.31% 457.31	Aaa / AA+ AAA	3.64 3.59
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	20,000.00	07/21/2020 0.48%	19,900.40 19,922.52	99.16 0.59%	19,832.14 8.33	0.46% (90.38)	Aaa / AA+ AAA	3.89 3.85
3135G05X7	FNMA Note 0.375% Due 8/25/2025	60,000.00	08/25/2020 0.47%	59,719.20 59,776.16	99.13 0.60%	59,477.40 3.75	1.37% (298.76)	Aaa / AA+ AAA	3.99 3.95
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	60,000.00	09/23/2020 0.44%	59,819.40 59,853.16	98.96 0.63%	59,377.08 98.75	1.37% (476.08)	Aaa / AA+ AAA	4.07 4.01
3135G06G3	FNMA Note 0.5% Due 11/7/2025	65,000.00	11/09/2020 0.57%	64,767.30 64,804.74	99.39 0.65%	64,601.23 102.92	1.49% (203.51)	Aaa / AA+ AAA	4.19 4.13
<b>Total Agency</b>		<b>827,000.00</b>	<b>1.61%</b>	<b>834,617.14</b> <b>830,802.04</b>	<b>0.38%</b>	<b>849,327.86</b> <b>3,924.47</b>	<b>19.63%</b> <b>18,525.82</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>2.65</b> <b>2.59</b>
<b>CORPORATE</b>									
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 74,283.21	101.01 0.25%	75,758.85 284.82	1.75% 1,475.64	A2 / A- AA-	1.38 0.37
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 69,401.30	103.06 0.32%	72,143.82 185.50	1.66% 2,742.52	A2 / A A	1.40 1.30
037833AK6	Apple Inc Note 2.4% Due 5/3/2023	70,000.00	11/29/2018 3.49%	66,895.50 68,829.32	103.56 0.26%	72,494.59 550.67	1.68% 3,665.27	Aa1 / AA+ NR	1.67 1.64
69371RP59	Paccar Financial Corp Note 3.4% Due 8/9/2023	70,000.00	09/10/2018 3.37%	70,099.40 70,039.22	105.95 0.32%	74,164.72 145.44	1.71% 4,125.50	A1 / A+ NR	1.94 1.89
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	25,000.00	03/01/2021 0.47%	24,982.25 24,985.31	100.05 0.43%	25,013.35 13.75	0.58% 28.04	A2 / A A	2.38 2.36
023135BW5	Amazon.com Inc Note 0.45% Due 5/12/2024	25,000.00	05/10/2021 0.50%	24,963.50 24,967.23	100.04 0.44%	25,009.18 34.06	0.58% 41.95	A1 / AA AA-	2.70 2.67
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	5,000.00	06/29/2021 0.64%	4,997.45 4,997.57	100.22 0.37%	5,010.91 4.25	0.12% 13.34	A2 / A+ NR	2.87 0.87
06051GHR3	Bank of America Corp Callable Note 1X 3/15/2024 3.458% Due 3/15/2025	55,000.00	05/19/2021 0.75%	59,143.15 58,728.43	106.74 0.77%	58,709.59 876.99	1.37% (18.84)	A2 / A- AA-	3.54 2.41



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
<b>CORPORATE</b>									
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	25,000.00	05/26/2021 0.97%	25,040.25 25,038.08	100.62 0.86%	25,155.45 75.69	0.58% 117.37	A1 / AA AA-	4.70 4.49
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	10,000.00	Various 1.08%	10,031.90 10,030.51	100.72 0.99%	10,071.72 32.58	0.23% 41.21	A3 / A+ A	4.71 4.48
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	35,000.00	06/15/2021 1.13%	34,984.60 34,985.23	100.30 1.06%	35,105.49 79.84	0.81% 120.26	A1 / A+ A+	4.80 4.65
<b>Total Corporate</b>		<b>465,000.00</b>	<b>2.42%</b>	<b>461,953.10</b> <b>466,285.41</b>	<b>0.46%</b>	<b>478,637.67</b> <b>2,283.59</b>	<b>11.07%</b> <b>12,352.26</b>	<b>A1 / A+</b> <b>A+</b>	<b>2.41</b> <b>2.03</b>
<b>MONEY MARKET FUND</b>									
31846V203	First American Govt Obligation Fund Class Y	647,288.81	Various 0.01%	647,288.81 647,288.81	1.00 0.01%	647,288.81 0.00	14.89% 0.00	Aaa / AAA AAA	0.00 0.00
<b>Total Money Market Fund</b>		<b>647,288.81</b>	<b>0.01%</b>	<b>647,288.81</b>	<b>0.01%</b>	<b>647,288.81</b> <b>0.00</b>	<b>14.89%</b> <b>0.00</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>0.00</b> <b>0.00</b>
<b>SUPRANATIONAL</b>									
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 4/20/2026	60,000.00	04/13/2021 0.97%	59,725.20 59,745.37	100.44 0.78%	60,262.20 191.04	1.39% 516.83	Aaa / AAA AAA	4.64 4.52
<b>Total Supranational</b>		<b>60,000.00</b>	<b>0.97%</b>	<b>59,725.20</b> <b>59,745.37</b>	<b>0.78%</b>	<b>60,262.20</b> <b>191.04</b>	<b>1.39%</b> <b>516.83</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>4.64</b> <b>4.52</b>
<b>US TREASURY</b>									
912828ZG8	US Treasury Note 0.375% Due 3/31/2022	100,000.00	06/24/2021 0.08%	100,222.66 100,168.39	100.17 0.08%	100,171.90 157.79	2.31% 3.51	Aaa / AA+ AAA	0.58 0.58
912828ZR4	US Treasury Note 0.125% Due 5/31/2022	125,000.00	06/22/2021 0.10%	125,034.18 125,027.18	100.03 0.08%	125,039.00 39.70	2.88% 11.82	Aaa / AA+ AAA	0.75 0.75
91282CAG6	US Treasury Note 0.125% Due 8/31/2022	125,000.00	06/23/2021 0.12%	125,014.65 125,012.32	100.05 0.08%	125,058.63 0.43	2.88% 46.31	Aaa / AA+ AAA	1.00 1.00
91282CAX9	US Treasury Note 0.125% Due 11/30/2022	125,000.00	06/22/2021 0.16%	124,941.41 124,949.22	100.02 0.11%	125,029.25 39.70	2.88% 80.03	Aaa / AA+ AAA	1.25 1.25

# Holdings Report

As of August 31, 2021



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
<b>US TREASURY</b>									
912828N30	US Treasury Note 2.125% Due 12/31/2022	70,000.00	01/31/2018 2.54%	68,676.56 69,641.68	102.65 0.13%	71,853.88 254.65	1.66% 2,212.20	Aaa / AA+ AAA	1.33 1.32
9128284D9	US Treasury Note 2.5% Due 3/31/2023	100,000.00	Various 1.85%	101,507.03 100,995.93	103.70 0.16%	103,703.10 1,051.91	2.41% 2,707.17	Aaa / AA+ AAA	1.58 1.55
9128285P1	US Treasury Note 2.875% Due 11/30/2023	80,000.00	03/30/2021 0.26%	85,546.88 84,669.86	105.87 0.26%	84,693.76 584.43	1.96% 23.90	Aaa / AA+ AAA	2.25 2.18
912828XT2	US Treasury Note 2% Due 5/31/2024	100,000.00	Various 1.08%	102,933.21 102,465.40	104.51 0.35%	104,507.80 508.20	2.42% 2,042.40	Aaa / AA+ AAA	2.75 2.67
912828XX3	US Treasury Note 2% Due 6/30/2024	80,000.00	08/26/2019 1.43%	82,109.38 81,231.76	104.59 0.37%	83,675.04 273.91	1.93% 2,443.28	Aaa / AA+ AAA	2.83 2.76
91282CCT6	US Treasury Note 0.375% Due 8/15/2024	125,000.00	08/25/2021 0.46%	124,687.50 124,689.23	99.92 0.40%	124,902.38 21.65	2.87% 213.15	Aaa / AA+ AAA	2.96 2.94
9128282Y5	US Treasury Note 2.125% Due 9/30/2024	100,000.00	Various 1.49%	102,482.81 101,892.30	105.22 0.42%	105,218.80 894.13	2.44% 3,326.50	Aaa / AA+ AAA	3.08 2.97
912828YV6	US Treasury Note 1.5% Due 11/30/2024	100,000.00	Various 0.52%	103,511.72 103,133.08	103.38 0.45%	103,382.80 381.15	2.39% 249.72	Aaa / AA+ AAA	3.25 3.17
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	100,000.00	Various 0.59%	99,630.47 99,668.51	99.89 0.53%	99,886.70 210.39	2.30% 218.19	Aaa / AA+ AAA	3.58 3.54
9128284Z0	US Treasury Note 2.75% Due 8/31/2025	80,000.00	05/26/2021 0.62%	87,162.50 86,716.28	108.43 0.61%	86,746.88 6.08	2.00% 30.60	Aaa / AA+ AAA	4.00 3.81
9128285C0	US Treasury Note 3% Due 9/30/2025	50,000.00	05/27/2021 0.65%	55,027.34 54,723.04	109.55 0.63%	54,777.35 631.15	1.27% 54.31	Aaa / AA+ AAA	4.08 3.83
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	100,000.00	Various 0.70%	98,518.75 98,646.64	98.78 0.67%	98,781.20 95.29	2.27% 134.56	Aaa / AA+ AAA	4.25 4.20
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	85,000.00	Various 0.65%	83,906.44 84,005.98	98.70 0.68%	83,891.01 54.57	1.93% (114.97)	Aaa / AA+ AAA	4.34 4.28
91282CBH3	US Treasury Note 0.375% Due 1/31/2026	100,000.00	Various 0.78%	98,076.64 98,242.55	98.59 0.70%	98,593.80 32.61	2.27% 351.25	Aaa / AA+ AAA	4.42 4.37
91282CBQ3	US Treasury Note 0.5% Due 2/28/2026	100,000.00	Various 0.82%	98,480.86 98,609.94	99.10 0.70%	99,101.60 1.38	2.28% 491.66	Aaa / AA+ AAA	4.50 4.44

# Holdings Report

As of August 31, 2021



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
<b>US TREASURY</b>									
91282CBT7	US Treasury Note 0.75% Due 3/31/2026	100,000.00	Various 0.85%	99,523.24 99,556.02	100.14 0.72%	100,136.71 315.58	2.31% 580.69	Aaa / AA+ AAA	4.58 4.48
91282CCF6	US Treasury Note 0.75% Due 5/31/2026	125,000.00	08/25/2021 0.80%	124,702.15 124,703.18	100.04 0.74%	125,048.88 238.22	2.88% 345.70	Aaa / AA+ AAA	4.75 4.65
91282CCP4	US Treasury Note 0.625% Due 7/31/2026	125,000.00	08/25/2021 0.82%	123,813.48 123,817.44	99.32 0.77%	124,150.38 67.93	2.86% 332.94	Aaa / AA+ AAA	4.92 4.83
<b>Total US Treasury</b>		<b>2,195,000.00</b>	<b>0.74%</b>	<b>2,215,509.86</b> <b>2,212,565.93</b>	<b>0.43%</b>	<b>2,228,350.85</b> <b>5,860.85</b>	<b>51.40%</b> <b>15,784.92</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>3.00</b> <b>2.94</b>
<b>TOTAL PORTFOLIO</b>		<b>4,264,232.36</b>	<b>0.99%</b>	<b>4,289,031.33</b> <b>4,286,626.27</b>	<b>0.36%</b>	<b>4,334,014.49</b> <b>12,307.00</b>	<b>100.00%</b> <b>47,388.22</b>	<b>Aa1 / AA+</b> <b>AAA</b>	<b>2.44</b> <b>2.33</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>4,346,321.49</b>			



Transaction Ledger

As of August 31, 2021



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	08/02/2021	31846V203	0.74	First American Govt Obligation Fund Class Y	1.000	0.01%	0.74	0.00	0.74	0.00
Purchase	08/09/2021	31846V203	1,190.00	First American Govt Obligation Fund Class Y	1.000	0.01%	1,190.00	0.00	1,190.00	0.00
Purchase	08/12/2021	31846V203	165.00	First American Govt Obligation Fund Class Y	1.000	0.01%	165.00	0.00	165.00	0.00
Purchase	08/16/2021	31846V203	5.00	First American Govt Obligation Fund Class Y	1.000	0.01%	5.00	0.00	5.00	0.00
Purchase	08/16/2021	31846V203	3.25	First American Govt Obligation Fund Class Y	1.000	0.01%	3.25	0.00	3.25	0.00
Purchase	08/16/2021	31846V203	3,127.81	First American Govt Obligation Fund Class Y	1.000	0.01%	3,127.81	0.00	3,127.81	0.00
Purchase	08/16/2021	31846V203	3,501.01	First American Govt Obligation Fund Class Y	1.000	0.01%	3,501.01	0.00	3,501.01	0.00
Purchase	08/18/2021	31846V203	536.45	First American Govt Obligation Fund Class Y	1.000	0.01%	536.45	0.00	536.45	0.00
Purchase	08/25/2021	31846V203	112.50	First American Govt Obligation Fund Class Y	1.000	0.01%	112.50	0.00	112.50	0.00
Purchase	08/26/2021	91282CCF6	125,000.00	US Treasury Note 0.75% Due 5/31/2026	99.762	0.80%	124,702.15	222.85	124,925.00	0.00
Purchase	08/26/2021	91282CCP4	125,000.00	US Treasury Note 0.625% Due 7/31/2026	99.051	0.82%	123,813.48	55.20	123,868.68	0.00
Purchase	08/26/2021	91282CCT6	125,000.00	US Treasury Note 0.375% Due 8/15/2024	99.750	0.46%	124,687.50	14.01	124,701.51	0.00
Purchase	08/31/2021	31846V203	1,428.13	First American Govt Obligation Fund Class Y	1.000	0.01%	1,428.13	0.00	1,428.13	0.00
<b>Subtotal</b>			<b>385,069.89</b>				<b>383,273.02</b>	<b>292.06</b>	<b>383,565.08</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>385,069.89</b>				<b>383,273.02</b>	<b>292.06</b>	<b>383,565.08</b>	<b>0.00</b>

Transaction Ledger

As of August 31, 2021



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Sale	08/26/2021	31846V203	373,495.19	First American Govt Obligation Fund Class Y	1.000	0.01%	373,495.19	0.00	373,495.19	0.00
<b>Subtotal</b>			<b>373,495.19</b>				<b>373,495.19</b>	<b>0.00</b>	<b>373,495.19</b>	<b>0.00</b>
Paydown	08/16/2021	47788EAC2	3,103.66	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	100.000		3,103.66	24.15	3,127.81	0.00
Paydown	08/16/2021	58769KAD6	0.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	100.000		0.00	5.00	5.00	0.00
Paydown	08/16/2021	65479GAD1	3,444.70	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	100.000		3,444.70	56.31	3,501.01	0.00
Paydown	08/16/2021	89240BAC2	0.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		0.00	3.25	3.25	0.00
Paydown	08/18/2021	43814UAG4	535.11	Honda Auto Receivables Trust 2018-2 A3 3.01% Due 5/18/2022	100.000		535.11	1.34	536.45	0.00
<b>Subtotal</b>			<b>7,083.47</b>				<b>7,083.47</b>	<b>90.05</b>	<b>7,173.52</b>	<b>0.00</b>
Security Withdrawal	08/05/2021	31846V203	384.15	First American Govt Obligation Fund Class Y	1.000		384.15	0.00	384.15	0.00
Security Withdrawal	08/25/2021	31846V203	104.17	First American Govt Obligation Fund Class Y	1.000		104.17	0.00	104.17	0.00
<b>Subtotal</b>			<b>488.32</b>				<b>488.32</b>	<b>0.00</b>	<b>488.32</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>381,066.98</b>				<b>381,066.98</b>	<b>90.05</b>	<b>381,157.03</b>	<b>0.00</b>
<b>OTHER TRANSACTIONS</b>										
Interest	08/09/2021	69371RP59	70,000.00	Paccar Financial Corp Note 3.4% Due 8/9/2023	0.000		1,190.00	0.00	1,190.00	0.00
Interest	08/12/2021	3137EAEP0	22,000.00	FHLMC Note 1.5% Due 2/12/2025	0.000		165.00	0.00	165.00	0.00

Transaction Ledger

As of August 31, 2021



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>OTHER TRANSACTIONS</b>										
Interest	08/25/2021	3135G05X7	60,000.00	FNMA Note 0.375% Due 8/25/2025	0.000		112.50	0.00	112.50	0.00
Interest	08/31/2021	9128284Z0	80,000.00	US Treasury Note 2.75% Due 8/31/2025	0.000		1,100.00	0.00	1,100.00	0.00
Interest	08/31/2021	91282CAG6	125,000.00	US Treasury Note 0.125% Due 8/31/2022	0.000		78.13	0.00	78.13	0.00
Interest	08/31/2021	91282CBQ3	100,000.00	US Treasury Note 0.5% Due 2/28/2026	0.000		250.00	0.00	250.00	0.00
<b>Subtotal</b>			<b>457,000.00</b>				<b>2,895.63</b>	<b>0.00</b>	<b>2,895.63</b>	<b>0.00</b>
Dividend	08/02/2021	31846V203	1,011,202.43	First American Govt Obligation Fund Class Y	0.000		0.74	0.00	0.74	0.00
<b>Subtotal</b>			<b>1,011,202.43</b>				<b>0.74</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>1,468,202.43</b>				<b>2,896.37</b>	<b>0.00</b>	<b>2,896.37</b>	<b>0.00</b>

Income Earned

As of August 31, 2021



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
<b>FIXED INCOME</b>						
023135BW5	Amazon.com Inc Note 0.45% Due 05/12/2024	05/10/2021 05/12/2021 25,000.00	24,966.20 0.00 0.00 24,967.23	24.69 0.00 34.06 9.37	1.03 0.00 1.03 10.40	10.40
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 05/12/2026	05/26/2021 05/28/2021 25,000.00	25,038.78 0.00 0.00 25,038.08	54.86 0.00 75.69 20.83	0.00 0.70 (0.70) 20.13	20.13
037833AK6	Apple Inc Note 2.4% Due 05/03/2023	11/29/2018 11/30/2018 70,000.00	68,769.73 0.00 0.00 68,829.32	410.67 0.00 550.67 140.00	59.59 0.00 59.59 199.59	199.59
06051GHR3	Bank of America Corp Callable Note 1X 3/15/2024 3.458% Due 03/15/2025	05/19/2021 05/21/2021 55,000.00	58,853.25 0.00 0.00 58,728.43	718.50 0.00 876.99 158.49	0.00 124.82 (124.82) 33.67	33.67
24422EVN6	John Deere Capital Corp Note 0.45% Due 01/17/2024	03/01/2021 03/04/2021 25,000.00	24,984.79 0.00 0.00 24,985.31	4.38 0.00 13.75 9.37	0.52 0.00 0.52 9.89	9.89
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	06/18/2019 06/19/2019 100,000.00	102,486.56 0.00 0.00 102,413.00	375.35 0.00 614.93 239.58	0.00 73.56 (73.56) 166.02	166.02
3130AABG2	FHLB Note 1.875% Due 11/29/2021	12/28/2016 12/29/2016 20,000.00	19,986.24 0.00 0.00 19,989.79	64.58 0.00 95.83 31.25	3.55 0.00 3.55 34.80	34.80
313383YJ4	FHLB Note 3.375% Due 09/08/2023	02/26/2019 02/27/2019 100,000.00	101,584.75 0.00 0.00 101,520.79	1,340.63 0.00 1,621.88 281.25	0.00 63.96 (63.96) 217.29	217.29
3133EAYP7	FFCB Note 1.95% Due 07/19/2022	07/28/2017 07/31/2017 100,000.00	100,026.78 0.00 0.00 100,024.42	65.00 0.00 227.50 162.50	0.00 2.36 (2.36) 160.14	160.14

**Income Earned**

As of August 31, 2021



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
3133EDBU5	FFCB Note 3.5% Due 12/20/2023	01/16/2019 01/17/2019 50,000.00	50,844.36 0.00 0.00 50,814.30	199.31 0.00 345.14 145.83	0.00 30.06 (30.06) 115.77	115.77
3135G03U5	FNMA Note 0.625% Due 04/22/2025	04/27/2020 04/28/2020 100,000.00	99,826.64 0.00 0.00 99,830.59	171.88 0.00 223.96 52.08	3.95 0.00 3.95 56.03	56.03
3135G05X7	FNMA Note 0.375% Due 08/25/2025	08/25/2020 08/27/2020 60,000.00	59,771.39 0.00 0.00 59,776.16	97.50 112.50 3.75 18.75	4.77 0.00 4.77 23.52	23.52
3135G06G3	FNMA Note 0.5% Due 11/07/2025	11/09/2020 11/12/2020 65,000.00	64,800.78 0.00 0.00 64,804.74	75.83 0.00 102.92 27.09	3.96 0.00 3.96 31.05	31.05
3137EAEN5	FHLMC Note 2.75% Due 06/19/2023	09/27/2018 09/28/2018 100,000.00	99,516.11 0.00 0.00 99,537.95	320.83 0.00 550.00 229.17	21.84 0.00 21.84 251.01	251.01
3137EAEP0	FHLMC Note 1.5% Due 02/12/2025	03/24/2020 03/25/2020 22,000.00	22,413.22 0.00 0.00 22,403.30	154.92 165.00 17.42 27.50	0.00 9.92 (9.92) 17.58	17.58
3137EAEU9	FHLMC Note 0.375% Due 07/21/2025	07/21/2020 07/23/2020 20,000.00	19,920.82 0.00 0.00 19,922.52	2.08 0.00 8.33 6.25	1.70 0.00 1.70 7.95	7.95
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	09/23/2020 09/25/2020 60,000.00	59,850.09 0.00 0.00 59,853.16	80.00 0.00 98.75 18.75	3.07 0.00 3.07 21.82	21.82
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	10/22/2020 10/23/2020 30,000.00	29,907.77 0.00 0.00 29,911.32	10.94 0.00 14.06 3.12	3.55 0.00 3.55 6.67	6.67

Income Earned

As of August 31, 2021



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
43814UAG4	Honda Auto Receivables Trust 2018-2 A3 Due 05/18/2022	05/22/2018 05/30/2018 0.00	535.11 0.00 535.11 0.00	0.58 1.34 0.00 0.76	0.00 0.00 0.00 0.76	0.76
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 04/20/2026	04/13/2021 04/20/2021 60,000.00	59,740.70 0.00 0.00 59,745.37	147.29 0.00 191.04 43.75	4.67 0.00 4.67 48.42	48.42
47788EAC2	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	07/18/2018 07/25/2018 6,304.97	9,408.42 0.00 3,103.66 6,304.84	12.88 24.15 8.63 19.90	0.08 0.00 0.08 19.98	19.98
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 15,000.00	14,998.67 0.00 0.00 14,998.70	2.17 0.00 8.67 6.50	0.03 0.00 0.03 6.53	6.53
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	74,238.86 0.00 0.00 74,283.21	99.07 0.00 284.82 185.75	44.35 0.00 44.35 230.10	230.10
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	06/22/2021 06/29/2021 15,000.00	14,998.91 0.00 0.00 14,998.95	2.67 5.00 2.67 5.00	0.04 0.00 0.04 5.04	5.04
65479GAD1	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 03/15/2023	07/17/2018 07/25/2018 18,638.58	22,083.17 0.00 3,444.70 18,638.50	30.03 56.31 25.35 51.63	0.03 0.00 0.03 51.66	51.66
69371RP59	Paccar Financial Corp Note 3.4% Due 08/09/2023	09/10/2018 09/12/2018 70,000.00	70,040.94 0.00 0.00 70,039.22	1,137.11 1,190.00 145.44 198.33	0.00 1.72 (1.72) 196.61	196.61
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024	06/29/2021 07/12/2021 5,000.00	4,997.50 0.00 0.00 4,997.57	1.65 0.00 4.25 2.60	0.07 0.00 0.07 2.67	2.67

Income Earned

As of August 31, 2021



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	69,364.98 0.00 0.00 69,401.30	30.92 0.00 185.50 154.58	36.32 0.00 36.32 190.90	190.90
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 06/18/2026	06/15/2021 06/18/2021 35,000.00	34,984.97 0.00 0.00 34,985.23	47.03 0.00 79.84 32.81	0.26 0.00 0.26 33.07	33.07
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 05/15/2025	02/02/2021 02/08/2021 15,000.00	14,997.65 0.00 0.00 14,997.72	1.73 3.25 1.73 3.25	0.07 0.00 0.07 3.32	3.32
9128282Y5	US Treasury Note 2.125% Due 09/30/2024	Various Various 100,000.00	101,944.44 0.00 0.00 101,892.30	714.14 0.00 894.13 179.99	0.00 52.14 (52.14) 127.85	127.85
9128284D9	US Treasury Note 2.5% Due 03/31/2023	Various Various 100,000.00	101,049.52 0.00 0.00 100,995.93	840.16 0.00 1,051.91 211.75	0.00 53.59 (53.59) 158.16	158.16
9128284Z0	US Treasury Note 2.75% Due 08/31/2025	05/26/2021 05/27/2021 80,000.00	86,858.89 0.00 0.00 86,716.28	920.65 1,100.00 6.08 185.43	0.00 142.61 (142.61) 42.82	42.82
9128285C0	US Treasury Note 3% Due 09/30/2025	05/27/2021 05/28/2021 50,000.00	54,821.30 0.00 0.00 54,723.04	504.10 0.00 631.15 127.05	0.00 98.26 (98.26) 28.79	28.79
9128285P1	US Treasury Note 2.875% Due 11/30/2023	03/30/2021 03/31/2021 80,000.00	84,846.40 0.00 0.00 84,669.86	389.62 0.00 584.43 194.81	0.00 176.54 (176.54) 18.27	18.27
912828N30	US Treasury Note 2.125% Due 12/31/2022	01/31/2018 01/31/2018 70,000.00	69,618.82 0.00 0.00 69,641.68	129.35 0.00 254.65 125.30	22.86 0.00 22.86 148.16	148.16

Income Earned

As of August 31, 2021



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
912828XT2	US Treasury Note 2% Due 05/31/2024	Various Various 100,000.00	102,541.59 0.00 0.00 102,465.40	338.80 0.00 508.20 169.40	0.00 76.19 (76.19) 93.21	93.21
912828XX3	US Treasury Note 2% Due 06/30/2024	08/26/2019 08/27/2019 80,000.00	81,268.73 0.00 0.00 81,231.76	139.13 0.00 273.91 134.78	0.00 36.97 (36.97) 97.81	97.81
912828YV6	US Treasury Note 1.5% Due 11/30/2024	Various Various 100,000.00	103,214.98 0.00 0.00 103,133.08	254.10 0.00 381.15 127.05	0.00 81.90 (81.90) 45.15	45.15
912828ZF0	US Treasury Note 0.5% Due 03/31/2025	Various Various 100,000.00	99,660.65 0.00 0.00 99,668.51	168.04 0.00 210.39 42.35	7.86 0.00 7.86 50.21	50.21
912828ZG8	US Treasury Note 0.375% Due 03/31/2022	06/24/2021 06/25/2021 100,000.00	100,193.13 0.00 0.00 100,168.39	126.02 0.00 157.79 31.77	0.00 24.74 (24.74) 7.03	7.03
912828ZR4	US Treasury Note 0.125% Due 05/31/2022	06/22/2021 06/23/2021 125,000.00	125,030.28 0.00 0.00 125,027.18	26.47 0.00 39.70 13.23	0.00 3.10 (3.10) 10.13	10.13
91282CAG6	US Treasury Note 0.125% Due 08/31/2022	06/23/2021 06/24/2021 125,000.00	125,013.36 0.00 0.00 125,012.32	65.39 78.13 0.43 13.17	0.00 1.04 (1.04) 12.13	12.13
91282CAX9	US Treasury Note 0.125% Due 11/30/2022	06/22/2021 06/23/2021 125,000.00	124,945.76 0.00 0.00 124,949.22	26.47 0.00 39.70 13.23	3.46 0.00 3.46 16.69	16.69
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	Various Various 100,000.00	98,619.58 0.00 0.00 98,646.64	63.52 0.00 95.29 31.77	27.08 0.02 27.06 58.83	58.83



**Income Earned**

As of August 31, 2021



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
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	Various Various 85,000.00	83,986.50 0.00 0.00 84,005.98	27.71 0.00 54.57 26.86	19.48 0.00 19.48 46.34	46.34
91282CBH3	US Treasury Note 0.375% Due 01/31/2026	Various Various 100,000.00	98,208.79 0.00 0.00 98,242.55	1.01 0.00 32.61 31.60	33.76 0.00 33.76 65.36	65.36
91282CBQ3	US Treasury Note 0.5% Due 02/28/2026	Various Various 100,000.00	98,583.69 0.00 0.00 98,609.94	209.24 250.00 1.38 42.14	26.25 0.00 26.25 68.39	68.39
91282CBT7	US Treasury Note 0.75% Due 03/31/2026	Various Various 100,000.00	99,547.79 0.00 0.00 99,556.02	252.05 0.00 315.58 63.53	8.23 0.00 8.23 71.76	71.76
91282CCF6	US Treasury Note 0.75% Due 05/31/2026	08/25/2021 08/26/2021 125,000.00	0.00 124,702.15 0.00 124,703.18	0.00 (222.85) 238.22 15.37	1.03 0.00 1.03 16.40	16.40
91282CCP4	US Treasury Note 0.625% Due 07/31/2026	08/25/2021 08/26/2021 125,000.00	0.00 123,813.48 0.00 123,817.44	0.00 (55.20) 67.93 12.73	3.96 0.00 3.96 16.69	16.69
91282CCT6	US Treasury Note 0.375% Due 08/15/2024	08/25/2021 08/26/2021 125,000.00	0.00 124,687.50 0.00 124,689.23	0.00 (14.01) 21.65 7.64	1.73 0.00 1.73 9.37	9.37
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 05/15/2026	Various Various 10,000.00	10,031.08 0.00 0.00 10,030.51	23.00 0.00 32.58 9.58	0.00 0.57 (0.57) 9.01	9.01
			<b>3,273,923.42</b>	<b>10,904.05</b>	<b>349.15</b>	
			<b>373,203.13</b>	<b>2,693.62</b>	<b>1,054.77</b>	
			<b>7,083.47</b>	<b>12,307.00</b>	<b>(705.62)</b>	
<b>Total Fixed Income</b>		<b>3,616,943.55</b>	<b>3,639,337.46</b>	<b>4,096.57</b>	<b>3,390.95</b>	<b>3,390.95</b>

**Income Earned**

As of August 31, 2021



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
<b>CASH &amp; EQUIVALENT</b>						
31846V203	First American	Various	1,011,202.43	0.00	0.00	0.74
	Govt Obligation Fund Class Y	Various	10,069.89	0.74	0.00	
		647,288.81	373,983.51	0.00	0.00	
			647,288.81	0.74	0.74	
			<b>1,011,202.43</b>	<b>0.00</b>	<b>0.00</b>	
			<b>10,069.89</b>	<b>0.74</b>	<b>0.00</b>	
			<b>373,983.51</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Cash &amp; Equivalent</b>		<b>647,288.81</b>	<b>647,288.81</b>	<b>0.74</b>	<b>0.74</b>	<b>0.74</b>
			<b>4,285,125.85</b>	<b>10,904.05</b>	<b>349.15</b>	
			<b>383,273.02</b>	<b>2,694.36</b>	<b>1,054.77</b>	
			<b>381,066.98</b>	<b>12,307.00</b>	<b>(705.62)</b>	
<b>TOTAL PORTFOLIO</b>		<b>4,264,232.36</b>	<b>4,286,626.27</b>	<b>4,097.31</b>	<b>3,391.69</b>	<b>3,391.69</b>



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 BofA 1-5 Yr US Treasury & Agency Index	The ICE BofA 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.



## Board of Directors Staff Report

**To:** TVMWD Board of Directors  
**From:** Matthew H. Litchfield, General Manager   
**Date:** September 15, 2021  
**Subject:** **YTD District Budget Status Report**

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

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**Staff Recommendation:**

**No Action Necessary – Informational Item Only**

**Discussion:**

Attached for your review is the YTD District Budget Status Report for the period ending August 31, 2021.

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

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

**Strategic Plan Objective(s):**

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

**Attachment(s):**

Exhibit A – YTD District Budget Status Report

**Meeting History:**

None


NA/LC

THREE VALLEYS MUNICIPAL WATER DISTRICT				
DISTRICT BUDGET - FISCAL YEAR 2021-2022				
Month Ending August 31, 2021				
	2021-2022 YTD Actual	Annual Budget All Funds	2021-2022 Percent of Budget	2021-2022 Balance Remaining
<b>REVENUES</b>				
<b>OPERATING REVENUES</b>				
Water Sales	16,859,420	62,771,483	26.9%	45,912,063
MWD RTS Standby Charge	38,923	4,076,264	1.0%	4,037,341
MWD Capacity Charge Assessment	254,838	1,636,205	15.6%	1,381,367
TVMWD Fixed Charges	124,276	754,617	16.5%	630,341
Hydroelectric Revenue	-	270,000	0.0%	270,000
<b>NON-OPERATING REVENUES</b>				
Property Taxes	69,040	2,362,573	2.9%	2,293,533
Interest Income	14,933	44,864	33.3%	29,931
Pumpback O&M Reimbursement	-	10,000	0.0%	10,000
Grants and Other Revenue	12,841	5,457	235.3%	(7,384)
<b>TOTAL REVENUES</b>	<b>17,374,271</b>	<b>71,931,463</b>	<b>24.2%</b>	<b>54,557,192</b>
<b>EXPENSES</b>				
<b>OPERATING EXPENSES</b>				
MWD Water Purchases	15,431,081	55,438,081	27.8%	40,007,000
MWD RTS Standby Charge	-	4,076,264	0.0%	4,076,264
Staff Compensation	1,006,194	4,726,314	21.3%	3,720,120
MWD Capacity Charge	-	1,636,205	0.0%	1,636,205
Operations and Maintenance	147,780	1,929,750	7.7%	1,781,970
Professional Services	88,613	636,718	13.9%	548,105
Directors Compensation	24,215	320,321	7.6%	296,106
Communication and Conservation Programs	17,008	167,000	10.2%	149,992
Planning & Resources	400	90,000	0.4%	89,600
Membership Dues and Fees	63,245	126,956	49.8%	63,711
Hydroelectric Facilities	1,360	30,000	4.5%	28,640
Board Elections	-	-	0.0%	-
<b>NON OPERATING EXPENSES</b>				
Pumpback O&M Expenses	137	10,000	1.4%	9,863
<b>RESERVE EXPENSES</b>				
Reserve Replenishment	-	390,000	0.0%	390,000
<b>CAPITAL INVESTMENT</b>				
Capital Repair & Replacement	2,411	624,000	0.4%	621,589
Capital Investment Program	546	3,535,000	0.0%	3,534,454
<b>TOTAL EXPENSES</b>	<b>16,782,990</b>	<b>73,736,609</b>	<b>22.8%</b>	<b>56,953,619</b>
<b>NET INCOME (LOSS) BEFORE TRANSFERS</b>		<b>(1,805,146)</b>		
TRANSFER FROM/(TO) CAPITAL RESERVES		1,796,427		
TRANSFER IN FROM BOARD ELECTION RESERVES				
TRANSFER IN FROM ENCUMBERED RESERVES				
<b>NET INCOME (LOSS) AFTER TRANSFERS</b>		<b>\$ (8,719)</b>		

*\*\*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:** September 15, 2021  
**Subject:** **Warrant List**

<input checked="" type="checkbox"/> <b>For Action</b>	<input checked="" type="checkbox"/> <b>Fiscal Impact</b>	<b>\$ 7,278,357.77</b>
<input type="checkbox"/> <b>Information Only</b>	<input type="checkbox"/> <b>Funds Budgeted:</b>	

**Staff Recommendation:**

Receive and file the **Warrant List** for the period ending **August 31, 2021**, as presented.

**Discussion:**

The monthly warrant list is provided for your information.

General checks 51262 through 51311 totaling \$300,605.73 are listed on pages 1 to 2.

MWD June water invoice totaling \$6,673,441.10 is listed on page 2.

Wire transfers for taxing agencies, benefit payments and PERS totaling \$122,503.73 are listed on pages 2 to 3.

Total payroll checks 14219 through 14271 totaling \$181,807.21 are listed on page 3.

Umpqua Bank invoices details are listed on pages 4 to 5.

**Strategic Plan Objective(s):**

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

**Attachment(s):**

Exhibit A – Warrant List

**Meeting History:**

None

NA/LC



THREE VALLEYS MUNICIPAL WATER DISTRICT  
Warrant List  
August 2021

General Checks 51262 through 51311  
Payroll Wire Transfer 3137 through 3152  
Payroll Checks 14219 through 14271

Check Number	Vendor	Description	Paid Amount
51262	CELL BUSINESS EQUIPMENT	PLOTTER LEASE - AUG	268.27
51263	CLS LANDSCAPE MANAGEMENT	TREE TRIMMING/REMOVALS AT MIRAMAR & GRAND	475.00
51264	HIGHROAD INFORMATION TECH, LLC	IT SERVICES - AUG	2,175.00
51265	HOSE-MAN, INC	CHEMICAL FEED HOSE	203.09
51266	HOWROYD-WRIGHT EMPL AGENCY INC	RECEPTION TEMPORARY STAFF	1,300.80
51267	KEMIRA WATER SOLUTIONS, INC.	PAX-XL19	16,617.60
51268	LARIOS, LEONARDO	D5 EXAM AND CERTIFICATION	260.00
51269	SOUTHERN CALIFORNIA EDISON	MIRAMAR - JUL	29.26
51270	SWRCB-DWOCP	T4 CERTIFICATION RENEWAL - LARIOS	105.00
51271	AGUIRRE, NADIA	SECRETARY OF STATE EXAM/APPLICATION FEE/NOTARY CLASS EXPENSE	61.55
51272	EMPLOYMENT DEVELOPMENT DEPT.	UNEMPLOYMENT BENEFIT - GALARNEAU	111.91
51273	GORDON HALL & ASSOCIATES	613 W. BASELINE LOT APPRAISAL FEE	400.00
51274	GREATER LA AREA COUNCIL, BOY SCOUTS OF AMERICA	2021 DISTINGUISHED CITIZENS AWARD SPONSORSHIP	1,000.00
51275	HIGHROAD INFORMATION TECH, LLC	SCADA NETWORK DMZ INSTALL	2,400.00
51276	HOWROYD-WRIGHT EMPL AGENCY INC	RECEPTION TEMPORARY STAFF	1,008.12
51277	IDEAL COMFORT CORP.	DUCT CLEANING WITH DUCT DISINFECTING AND COOLING MAINTENANCE	12,270.50
51278	JCI JONES CHEMICALS, INC.	CHLORINE	5,908.21
51279	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFERD: AUGUST 8 PAYROLL	9,202.50
51280	PACIFIC STAR CHEMICAL, LLC	SODIUM HYDROXIDE	6,229.98
51281	PEST OPTIONS INC.	MICE/RATS CONTROL	185.00
51282	SOCALGAS	FULTON SERVICE 7/06/21 - 8/04/21	14.30
51283	SOUTHERN CALIFORNIA EDISON	MIRAMAR/WILLIAMS/FULTON - JUL	663.13
51284	BRENNTAG PACIFIC, INC.	SODIUM HYDROXIDE/SODIUM HYPOCHLORITE	15,210.69
51285	BRUNICK, MCELHANEY & KENNEDY	LEGAL FEES - JUL	12,198.00
51286	CRYSTAL CLEAR WINDOWS	WINDOW CLEANING	500.00
51287	HOWROYD-WRIGHT EMPL AGENCY INC	RECEPTION TEMPORARY STAFF	1,300.80
51288	MICHAEL J ARNOLD & ASSOC, INC.	LEGISLATIVE CONSULTANT AUG/JUL EXPENSES	6,084.00
51289	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	30,207.98
51290	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	1,810.48
51291	WEX BANK	FUEL 7/01/21-07/31/21	1,436.69
51292	ACWA/JPIA	PROPERTY PROGRAM 7/1/21 - 6/30/22	32,611.69
51293	CLAREMONT PRINT & COPY	BUSINESS CARDS - SOTO/TI	190.53





THREE VALLEYS MUNICIPAL WATER DISTRICT  
Warrant List  
August 2021

Item 6.C - Exhibit A

**General Checks 51262 through 51311**  
**Payroll Wire Transfer 3137 through 3152**  
**Payroll Checks 14219 through 14271**

Check Number	Vendor	Description	Paid Amount
51294	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE - AUG/GRASS REMOVAL/LANTANA PLANTS INSTALL	3,758.60
51295	COUNTY OF LOS ANGELES, DEPT OF AUDITOR-CONTROLLR	LAFCO CHARGES FY 2021-2022	23,365.40
51296	GREEN MEDIA CREATIONS, INC.	REMOTE LEARNING CLASSES HOSTED BY ROWLAND WD - JUL (REIMBURSED BY MWD)	2,000.00
51297	HOWROYD-WRIGHT EMPL AGENCY INC	RECEPTION TEMPORARY STAFF	975.60
51298	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: BOARD-AUGUST 2021	3,538.62
51299	PUBLIC WATER AGENCIES GROUP	EMERGENCY PREPAREDNESS MONTHLY ASSESSMENT	963.75
51300	SIX BASINS WATERMASTER	SIX BASINS ASSESSMENT SECOND INSTALLMENT PAYMENT CY 2021	8,626.66
51301	SOUTHERN CALIFORNIA EDISON	PUMPBACK/SCADA/FULTON/WILLIAMS - JUL	633.40
51302	ACWA/JPIA	ACWA EMPLOYEE BENEFITS - SEPTEMBER 2021	47,876.06
51303	AFLAC	AFLAC SUPP. INS: AUGUST 2021 (EMPLOYEE REIMBURSED)	898.34
51304	CV STRATEGIES	STRATEGIC COMMUNICATION SERVICES - HISTORICAL VIDEO	3,750.00
51305	KEMIRA WATER SOLUTIONS, INC.	PAX-XL19	15,832.80
51306	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: AUGUST 22 PAYROLL	9,583.11
51307	RELIANCE STANDARD LIFE INS CO.	GROUP LIFE INSURANCE: AUGUST 2021	1,243.24
51308	RELIANCE STANDARD LIFE INS.	ST/LT DISAB: AUGUST 2021	916.90
51309	SYNCB/AMAZON	MONITORS/SURFACE PRO KEYBOARDS/DOCKS/CABLES/USB DRIVES/CARTRIDGE/COFFEE/CLOCKS	3,143.81
51310	DENALI WATER SOLUTIONS, LLC	SLUDGE REMOVAL - JUL	10,513.76
51311	SOUTHERN CALIFORNIA EDISON	ELECTRICAL LINE EXTENSION AT MIRAGRAND WELL	545.60
<b>TOTAL AMOUNT OF CHECKS LISTED</b>			<b>\$ 300,605.73</b>
12817	METROPOLITAN WATER DISTRICT	JUNE 2020 MWD WATER INVOICE	6,673,441.10
<b>TOTAL AMOUNT OF WIRE TRANSFERS</b>			<b>\$ 6,673,441.10</b>
3137	FEDERAL TAX PAYMENT	FED TAX: AUGUST 8 PAYROLL	33,379.00
3138	BASIC PACIFIC	HEALTH SAVINGS ACCT: AUGUST 8 PAYROLL	1,639.16
3139	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: AUGUST 8 PAYROLL	19,749.37
3140	STATE TAX PAYMENT	STATE TAX: AUGUST 8 PAYROLL	12,073.30
3141	CALPERS-457 PLAN	PERS-457 DEFERRED COMP/EMP LOAN: AUGUST 8 PAYROLL	3,709.37
3142	LINCOLN FINANCIAL GROUP	401A DEFRD: AUGUST 8 PAYROLL	600.00
3143	FEDERAL TAX PAYMENT	FED TAX: BOARD-AUGUST 2021	1,353.83
3144	BASIC PACIFIC	HEALTH SAVINGS ACCT: BOARD-AUGUST 2021	533.25
3145	STATE TAX PAYMENT	STATE TAX: BOARD-AUGUST 2021	318.84



THREE VALLEYS MUNICIPAL WATER DISTRICT  
Warrant List  
August 2021

Item 6.C - Exhibit A

**General Checks 51262 through 51311**  
**Payroll Wire Transfer 3137 through 3152**  
**Payroll Checks 14219 through 14271**

Check Number	Vendor	Description	Paid Amount
3146	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: BOARD-AUGUST 2021	740.50
3147	FEDERAL TAX PAYMENT	FED TAX: AUGUST 22 PAYROLL	16,957.60
3148	BASIC PACIFIC	HEALTH SAVINGS ACCT: AUGUST 22 PAYROLL	1,639.16
3149	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: AUGUST 22 PAYROLL	19,417.36
3150	STATE TAX PAYMENT	STATE TAX: AUGUST 22 PAYROLL	6,160.77
3151	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: AUGUST 22 PAYROLL	3,410.00
3152	LINCOLN FINANCIAL GROUP	401A DEFRD: AUGUST 22 PAYROLL	822.22
<b>TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED</b>			<b>\$ 122,503.73</b>
<b>PAYROLL SUMMARY</b>			
<b>TOTAL AMOUNT OF PAYROLL CHECKS LISTED</b>			<b>\$ 181,807.21</b>
<b>TOTAL August 2021 CASH DISBURSEMENTS</b>			<b>\$ 7,278,357.77</b>



THREE VALLEYS MUNICIPAL WATER DISTRICT  
 Warrant List  
 August 2021  
 Umpqua Bank E-Payables Invoice Detail Check 51289  
 Umpqua Bank Credit Cards Invoice Detail Check 51290

Item 6.C - Exhibit A

Check Number	Vendor	Description	Paid Amount
51289	AIRGAS SPECIALTY PRODUCTS	AMMONIA/AMMONIUM HYDROXIDE/AMMONIA TANK INSPECTION	7,154.00
51289	AT&T MOBILITY LLC	MOBILE WIRELESS SERVICE 7/03/21-8/02/21	51.20
51289	AWWA	MEMBERSHIP RENEWAL - PENG	294.00
51289	AZUSA LIGHT & WATER	ELECTRIC UTILITY 6/09/21 TO 7/12/21	20.05
51289	CANON FINANCIAL SERVICES, INC.	COPY MACHINE LEASE - JUL	2,124.23
51289	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING - JUN	156.58
51289	CLAREMONT CHAMBER OF COMMERCE	MEMBERSHIP RENEWAL	450.00
51289	CLAREMONT COURIER	NEWSPAPER SUBSCRIPTION - BOWCOCK	63.00
51289	EUROFINS EATON ANALYTICAL	LABORATORY TESTING - WTP	175.00
51289	FRONTIER	DSL FOR SCADA 7/10/21 - 8/09/21	95.98
51289	GOLDEN STATE WATER COMPANY	MIRAGRAND WELL WATER PURCHASE 6/15/21 - 7/16/21	146.28
51289	GROUND CONTROL SYSTEMS, INC.	IDIRECT EMERGENCY RESPONDER SERVICES FEE - JUL	279.00
51289	HACH COMPANY	AMMONIA/MONOCHLORAMINE/CHLORINE REAGENT SETS/NITRITE	3,557.13
51289	ICC INSTRUMENT COMPANY, INC.	THERMOMETER CALIBRATION	310.00
51289	INDUSTRY BUSINESS COUNCIL	MEMBERSHIP RENEWAL	175.00
51289	INTERFACE SECURITY SYSTEMS LLC	EOC WIRELESS BROADBAND SERVICE - JUL/AUG	269.76
51289	LIEBERT CASSIDY WHITMORE	ERC MEMBERSHIP WITH PREMIUM LIEBERT LIBRARY SUBSCRIPTION	4,590.00
51289	MICROBIOLOGICS INC	KLEBSIELLA PNEUMONIAE SUBSP.	517.17
51289	MYRON ZUCKER, INC.	WILLIAMS HYDRO CAPACITOR CELL	610.56
51289	OFFICE DEPOT	PAPER/PENS/CORRECTION TAPE/TOWELS/PENCILS/TISSUE PAPER/INK CARTRIDGES	821.88
51289	SOUTHERN CALIFORNIA NEWS GROUP	NOTICE TO ADOPT STANDBY CHARGE/2020 URBAN WATER MANAGEMENT/NOA SIX BASINS PEIR	7,097.80
51289	TIME WARNER CABLE	BROADBAND SERVICES - WILLIAMS/PLANT 2/FULTON 6/09/21 - 7/20/21	259.97
51289	UNDERGROUND SERVICE ALERT	CA REGULATORY FEES/DIGALERT TICKETS - JUL	34.75
51289	VERIZON WIRELESS	CELLULAR/IPAD/HARNESS FLEET SERVICES/MOBILE BROADBAND 6/26/21 - 7/25/21	954.64
<b>TOTAL AMOUNT OF UMPQUA BANK E-PAYABLES SERVICES INVOICE</b>			<b>\$ 30,207.98</b>



THREE VALLEYS MUNICIPAL WATER DISTRICT  
Warrant List  
August 2021  
Umpqua Bank E-Payables Invoice Detail Check 51289  
Umpqua Bank Credit Cards Invoice Detail Check 51290

Item 6.C - Exhibit A

Check Number	Vendor	Description	Paid Amount
51290	ACWA	7/20/21 8/19/21 & 9/22/21 ZOOMING THROUGH CALIFORNIA WEBINARS - SOTO	105.00
51290	BACKGROUNDS ONLINE	BACKGROUND CHECK - PANZER	74.50
51290	ERGOCENTRIC STORE	LEG REST - AGUIRRE	165.30
51290	MISCELLANEOUS VENDORS	EVENTS REGISTRATIONS & EXPENSES - JUL	1,143.49
51290	MWDOC	7/14/21 WATER POLICY FORUM & DINNER - SOTO	100.00
51290	QUICK QUACK CAR WASH	DISTRICT VEHICLE CAR WASH MEMBERSHIP	29.99
51290	SCWC	7/23/21 QUARTERLY LUNCHEON - DE JESUS/GOYTIA	150.00
51290	ZOOM VIDEO COMMUNICATIONS INC.	ZOOM CLOUD RECORDING	42.20
<b>TOTAL AMOUNT OF UMPQUA BANK CARD SERVICES INVOICE</b>			<b>\$ 1,810.48</b>



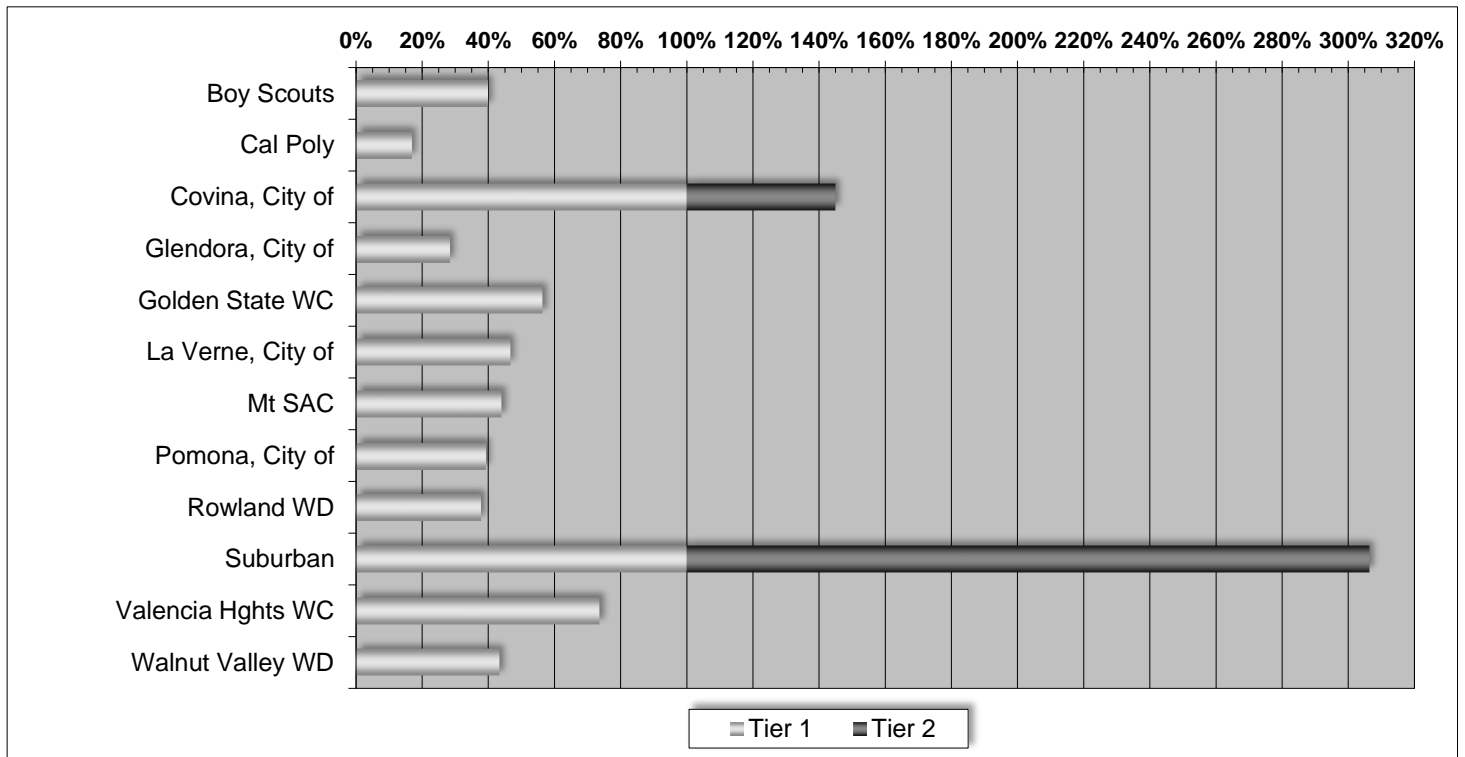
**Tier 1 Balance (in Acre-Feet)  
Calendar Year 2021  
(through August 2021)**

Agency	Tier 1 Allocation					Balance
		Weymouth	Miramar	CIC	Spreading	
Boy Scouts of America	36	14.1	0.0	0.0	0.0	21.5
Cal Poly Pomona	269	45.0	0.0	0.0	0.0	224.0
Covina, City of *	1,568	157.4	0.0	2,113.7	0.0	<b>-703.1</b>
Glendora, City of *	4,101	1,155.9	0.0	0.0	0.0	2,945.4
Golden State Water Company *	15,714	4,341.2	4,244.2	250.3	0.0	6,878.1
La Verne, City of	8,026	0.0	3,439.9	0.0	282.5	4,303.9
Mt San Antonio College	699	305.8	0.0	0.0	0.0	393.2
Pomona, City of *	7,052	1,700.7	1,050.2	0.0	0.0	4,301.3
Rowland Water District *	14,741	4,037.5	1,479.5	0.0	0.0	9,223.9
Suburban Water Systems *	1,961	4,047.1	0.0	1,959.7	0.0	<b>-4,045.8</b>
Three Valleys MWD	NA				0.0	NA
Valencia Heights Water Co *	464	8.4	0.0	332.9	0.0	122.6
Walnut Valley Water District *	26,057	8,514.3	2,780.0	0.0	0.0	14,762.5

\* 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 = 42,569**  
**TVMWD Tier 1 Balance = 38,119**

**Overage by Individual Agencies -4,748.9**





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

**AUGUST 2021**

**Water Quality**

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

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

	Location	Results	Limits	Water Quality Goals
Turbidity	Raw	<b>1.13</b> NTU	N/A	
Turbidity	Reservoir Effluent	<b>0.05</b> NTU	0.3	0.04-0.08 NTU
MIB	Lake Silverwood	<b>1</b> ng/L	N/A	DWR results as of Aug 31, 2021
Geosmin	Lake Silverwood	<b>5</b> ng/L	N/A	DWR results as of Aug 31, 2021
Total Trihalomethanes	Distribution System	<b>38.7-40.7</b> µg/l	80	Ranges from 4 distribution locations (Jun 2021 results)
Haloacetic Acids	Distribution System	<b>16.2-20.9</b> µg/l	60	
Nitrate	Reservoir Effluent	<b>0.7</b> mg/L	10	<2.0 mg/L
Nitrite	Reservoir Effluent	<b>0.009</b> mg/L	1	<0.008 mg/L
PFAS	Raw	<b>ND</b> µg/l	N/A	June 2019 results
Total Organic Carbon	RAA Ratio (Running Annual Average)	<b>1.37</b>	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 %
<b>Potable water produced from Miramar Plant</b>	<b>1995.1</b> AF	<b>1844.6</b> AF	<b>108.2%</b>

**Monthly Well Production**

	Days in service		Same month prior year	Days in service
Well #1	<b>0</b>	<b>0.0</b> AF	<b>36.0</b> AF	<b>30</b>
Well #2	<b>29</b>	<b>67.8</b> AF	<b>81.1</b> AF	<b>31</b>
Grand Ave Well	<b>30</b>	<b>67.8</b> AF	<b>62.7</b> AF	<b>15</b>
<b>Total Monthly Well Production</b>		<b>135.5</b> AF	<b>179.8</b> AF	

**Monthly Sales**

La Verne	<b>638.0</b> AF	29.9%
GSWC (Claremont)	<b>576.7</b> AF	27.1%
GSWC (San Dimas)	<b>332.1</b> AF	15.6%
PWR-JWL	<b>581.8</b> AF	27.3%
Pomona (Mills)	<b>0.0</b> AF	0.0%
TVMWD Admin	<b>2.1</b> AF	0.1%
<b>Total Potable Water Sold</b>	<b>2130.6</b> AF	<b>100.0%</b>

	Actual	Budget	% of Budget
Potable Water Sold from Miramar Plant (93.5%)	4,010.2 AF	4,410.8 AF	90.9%
Total Well Production (6.5%)	280.8 AF	433.3 AF	64.8%
<b>Total Potable Water Sold (Plant &amp; Wells)</b>	<b>4,291.0 AF</b>	<b>4,844.1 AF</b>	<b>88.6%</b>
Average monthly water sold	2,145.5 AF		

**Hydroelectric Generation (kWh) FY 2020-21**

	Monthly kWh		YTD kWh		% of Budget
	Actual	Budget	Actual	Budget	
Miramar					
Hydro 1	349,865	69,202	717,317	138,403	518.3%
Hydro 2	0	19,217	0	35,231	0.0%
Hydro 3	0	38,953	0	71,414	0.0%
Williams	83,360	74,356	283,280	148,712	190.5%
Fulton	8,960	19,338	136,160	38,675	352.1%
	<b>442,185</b>	<b>221,066</b>	<b>1,136,757</b>	<b>432,435</b>	<b>262.9%</b>

**Operations/Maintenance Review**

**Special Activities**

- ▶ A new sample station was constructed for our PM-15 sample and is located in the City of La Verne. This will provide for more accurate samples with less flushing time.
- ▶ The emergency generator received its annual maintenance by the contractor.
- ▶ R&B Automation repurposed the valve actuator for the plunger valve to control the flow through Fulton Hydro to 5th & C and JWL
- ▶ The District provided a tour to the Board members which included a drive to various off-site locations.
- ▶ The contractor continued the rehabilitation work for Well #1.
- ▶ Pond #3 and pond #2 were drained and cleaned with the use of the hydro excavator and other equipment.

**Outages/Repairs**

- ▶ There was a unplanned power outage during the begging of the month of August. Several of our backup UPS batteries surged during this outage and had to be replaced.

**Unbudgeted Activities**

- ▶ None

**Other**

- ▶ None

Submitted by: Steve Lang  
 Steve Lang  
 Chief Operations Officer





# Name: Brian Bowcock, Division 3

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)		Mileage		Compensation
		From City	To City	Miles	Mileage \$	
6/2/2021	TVMWD BOD MEETING	La Verne	virtual	0	\$0.00	\$200.00
Regular monthly meeting to discuss issues within the district						
6/3/2021	WQA BOD meeting	La Verne	virtual	0	\$0.00	\$200.00
Budget, assessment, public info and legislation						
6/4/2021	Claremont Chamber of Commerce	La Verne	virtual	0	\$0.00	\$200.00
Discussion of businesses in town after the opening from the virus						
6/8/2021	Government Technology	La Verne	virtual	0	\$0.00	\$200.00
Optimizing our services during a crisis situation and deliver to our constituents.						
6/9/2021	WQA	La Verne	virtual	0	\$0.00	\$200.00
Staff and Board discussed Legislation and Public Information news letter coming out shortly						
6/10/2021	REACH	La Verne	virtual	0	\$0.00	\$200.00
Today is the day our staff made their presentation By Dominic and Steve						
6/11/2021	Mt. SAC OVERSIGHT COMMITTEE	La Verne	t. San Antonio Colle	20	\$11.20	\$200.00
Regular meeting and tour of the facilities being constructed under the measure from the voters						
6/15/2021	ACWA MEMBERSHIP COMMITTEE	La Verne	VIRTUAL	0	\$0.00	\$200.00
Discuss the issues and possibilities for bringing new members into ACWA						
6/16/2021	TVMWD BOD MEETING	La Verne	virtual	0	\$0.00	\$200.00
Regular monthly meeting to discuss issues within the district.Capital programs financial report.						
6/23/2021	SIX BASINS BOD	La Verne	VIRTUAL	0	\$0.00	\$200.00
Status report of issues within the district including Chino Basin and Pomona area.						

Approved

Brian Bowcock

Tuesday, July 6, 2021

Subtotal Meeting Compensation:	\$2,000.00
Mandatory Deferred Comp 7.5%	(\$150.00)
Subtotal Mileage Reimbursement	\$11.20
<b>Total</b>	<b>\$1,861.20</b>

Name: Brian Bowcock, Division 3



Non-Compensated Meetings

Meeting Date	Meeting / Description	Meeting Location
6/2/2021	Government Tech	virtual
	Being prepared for disasters within the district	

6/2/2021	La verne Chamber of Commerce	virtual
	Attended as a Board member	

6/2/2021	SGV WATERMASTER	Virtual
	TALK	

6/2/2021	SGVEP	virtual
	Regular monthly meeting	

6/2/2021	TALK	Virtual
	Issues among city officials i.e. homeless, conservation, etc.	

6/4/2021	D & Margaret BOD meeting	virtual
	Discussion of the joining Leroy's Haynes	

6/7/2021	Citrus College annual BOD meeting for	virtual
	BOD meeting and the replacement of the President of the college	

6/10/2021	SCLCC	VIRTUAL
	Meeting to discuss local state bills going through Sacramento for and against.	

# Item 6.F

Meeting Date	Meeting / Description	Meeting Location
6/10/2021	SGVEP	VIRTUAL

Speaker to discuss the opening of businesses in California.

Tuesday, July 6, 2021

# Name: David De Jesus, MWD

Compensated Meetings



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
6/1/2021	SGV Directors ONLY Caucus Meeting	Walnut	Virtual	0	\$0.00	\$200.00
meeting held with Pasadena, Foothill Upper, Burbank, Beverly Hills and San Marino Directors regarding MWD agenda issues including Personnel matters.						
6/4/2021	Northern Caucus Meeting	Walnut	Virtual	0	\$0.00	\$200.00
The GM, CFO., and General Consul provided the directors and staff in attendance with updated personnel, operational information including state/Federal matters.						
6/7/2021	MWD Committee Meeting Day	Walnut	Virtual	0	\$0.00	\$200.00
Attended several meetings vis Zoom throughout the day. Video tape can be found at the MWD website for those interested in detail.						
6/8/2021	MWD Board Meeting Day	Walnut	Virtual	0	\$0.00	\$200.00
Attended the Monthly board meeting where several agenda items were approved and included approval of the new GM contract.						
6/9/2021	Colorado River Board Meeting	Walnut	Virtual	0	\$0.00	\$200.00
Attended the meetings the Alternate for Glen Peterson. The Board was provided with staff updates which included the FY 2021/2022 budget requirements funded by its members.						
6/11/2021	MWD Meeting with Operations Manager Brent Yamasaki	Walnut	Virtual	0	\$0.00	\$200.00
Meeting held to discuss water conditions throughout the distribution system with particular emphasis on the State Project Water System. Other personnel related matters also discussed.						
6/18/2021	MWD IRP Leadership Meeting	Walnut	Virtual	0	\$0.00	\$200.00
Meeting was held to discuss presentation of the IRP process to date and the information gather through the process and how that information was incorporated into the Plan itself.						
6/21/2021	Meeting with Chairwoman Gray	Walnut	Telephonic	0	\$0.00	\$200.00
Telephonic meeting held to discuss response approach and provide feedback on director correspondence related to board protocol. In addition, later in the afternoon I provided the Walnut Valley Water District Board with information related to the MWD GM selection process and the timeline for the Current GM's departure and the start date of the new incoming GM. In addition, James Linthicum reported on Three Valleys activities.						
6/22/2021	MWD Executive Committee Meeting	Walnut	Virtual	0	\$0.00	\$200.00
Attended the executive committee meeting as required and assumed vice chair duties in the special IRP committee meeting.						
6/23/2021	ACWA Region 1 Virtual Event	Walnut	Virtual	0	\$0.00	\$200.00
The gist of the event revolved around the drought and its ongoing short and long term impacts. Mitigation measures to help address the drought impacts where also explored.						

Approved

Subtotal Meeting Compensation:	\$2,000.00
Mandatory Deferred Comp 7.5%	(\$150.00)
Subtotal Mileage Reimbursement	\$0.00
<b>Total</b>	<b>\$1,850.00</b>

David De Jesus

Tuesday, July 6, 2021

# Name: David De Jesus, Division 2

Compensated Meetings



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)			Compensation	
		From City	To City	Miles	Mileage \$	\$
6/2/2021	TVMWD Board Meeting Workshop Format	Walnut	Virtual	0	\$0.00	\$200.00
<p>A public hearing was conducted to address the MWD Standby Charge. A presentation by Andy Malone (Geologist) at West Yost on matters related to the Pomona watershed area. The Board was also advised that the District has been awarded the Government Finance Offices Association certificate of Achievement for Excellence in Financial Reporting.</p>						
6/3/2021	TVMED meeting with Legal Counsel, Board President, and the GM	Walnut	Virtual	0	\$0.00	\$200.00
<p>Meeting was held to discuss clarity of the setting of the agenda as requested by directors. And how best to address if necessary the issues raised during and regarding open session public comment for greater transparency sake.</p>						
6/10/2021	Chino Basin Appropriative Pool Committee Meeting	Walnut	Virtual	0	\$0.00	\$200.00
<p>Attendees were provided with updates and reports by the staff that included; review of the Safe Yield Reset methodology, evaluation. Andy Malone from Wildermuth presented the 2020 Prado Basin Habitat Sustainability Report for the Committee to receive and file.</p>						
6/15/2021	Meeting with GM and Board President	Walnut	Glendora	18	\$10.08	\$200.00
<p>Discussion regarding MWD and Chino Basin issues. Discussion included strategic planning issues relative to MWD's developing programs and the new MWD GM. Meetings with the New GM with both the District and Director along with an opportunity to Speak with the Leadership attendees was also discussed. In addition the Chino Basin water storage issue was discussed and how Pomona might benefit should an upcoming court hearing prove beneficial.</p>						
6/16/2021	Board Meeting	Walnut	Virtual	0	\$0.00	\$200.00
<p>The District conducted its monthly meeting with presentations on Sacramento Issues from our Lobbyists Mike Arnold and Kristi Foy from Arnold and Associates. Also a public hearing was held on the FY 2021/2022 Water Standby Charge. A second Public Hearing was held on the proposed 2020 Urban Water Management Plan.</p>						
6/17/2021	Chino Basin Advisory Meeting:	Walnut	Virtual	0	\$0.00	\$200.00
<p>Recommendations from the Appropriative Pool was presented to the Advisory Committee by staff. Included in today's discussion was a presentation on the "State of the Basin." In addition, a recommendation will be forwarded to the Watermaster board the local storage agreement for approval provided certain conditions are adhered to based on the Peace Agreement limiting and even requiring reduction in storage above 500,000 AF.</p>						
6/24/2021	Chino Basin Watermaster Board Meeting	Walnut	Virtual	0	\$0.00	\$200.00
<p>Emphasis was placed on the the upcoming court hearing and whether opposition would prevent the proposed staff recommendation. The other big item for approval was the GM contract which was approved. Bringing together the diversity presented of the different factions among the parties is no easy feat and the GM has managed those differences with respect, and collaboration.</p>						
6/25/2021	Chino Basin Court Call	Walnut	Virtual	0	\$0.00	\$200.00
<p>Attended first ever court session and heard the Watermaster defense attorney (Scott Slater) present a superb articulation of the reasons for an increase in the storage capacity. The judge under recommendation ruled on the increase in water basin storage of "up to 700,000 AF.</p>						
6/28/2021	San Gabriel Valley Water Assoc. Board Meeting	Walnut	Virtual	0	\$0.00	\$200.00
<p>Attended the meeting and provided the attendees with updated information on the MWD activities. GM Litchfield provided the TVMWD report.</p>						

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)			Compensation	
		From City	To City	Miles	Mileage \$	
6/29/2021	San Gabriel Valley local agency GM meeting with their MWD Board Directors	Walnut	Virtual	0	\$0.00	\$200.00
<div style="border: 1px solid black; padding: 5px;">                     A meeting of the San Gabriel Valley MWD Directors joint meeting with its General Managers to discuss common items of interest including MWD rate refinement, IRP and LRP programs.                 </div>						

**Approved**

\_\_\_\_\_  
David De Jesus

Wednesday, July 7, 2021

Subtotal Meeting Compensation:	\$2,000.00
Mandatory Deferred Comp 7.5%	(\$150.00)
Subtotal Mileage Reimbursement	\$10.08
<b>Total</b>	<b>\$1,860.08</b>

# Name: Carlos Goytia, Division 1

Compensated Meetings



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
6/2/2021	TVMWD BOD MEETING	Pomona	Virtual	0	\$0.00	\$200.00
Attended and participated in board deliberations and discussions						
6/7/2021	Spadra Basin Advisory Committee Meeting	Pomona	Virtual	0	\$0.00	\$200.00
Attended and participated in committee deliberations and discussions						
6/8/2021	City of Pomona	Pomona	Virtual	0	\$0.00	\$200.00
Met with Mayor Tim Sandoval and community members to pre-coordinate event and sponsored the event as well						
6/10/2021	PWR Joint Waterline	Pomona	Virtual	0	\$0.00	\$200.00
Attended and participated in board deliberations and discussions as TVMWD Rep.						
6/11/2021	TVMWD-WELL Meeting	Pomona	Virtual	0	\$0.00	\$200.00
Meeting with Director Soto and CEO Victor Griego to discuss future sponsorship opportunities as well as participating in future WELL events.						
6/15/2021	Pomona COVID-19 Response Committee Meeting	Pomona	Virtual	0	\$0.00	\$200.00
Met with God's Pantry Director Augusto Dolce and Council Member Victor Preciado to discuss continuing to provide basic needs to those adversely affected by COVID-19 pandemic						
6/16/2021	TVMWD Board Meeting	Pomona	Virtual	0	\$0.00	\$200.00
Attended and participated in board deliberations and discussions						
6/17/2021	SGVCOG- Gov. Board Meeting	Pomona	Virtual	0	\$0.00	\$200.00
Attended and participated in board deliberations and discussions						
6/21/2021	Pomona City Council Meeting	Pomona	Virtual	0	\$0.00	\$200.00
Attended and participated in board deliberations and discussions as TVMWD Rep.						
6/26/2021	Meeting w/Senator Connie Leyva Virtual Community Coffee Event	Pomona	Virtual	0	\$0.00	\$200.00
Legislative updates from Sacramento with regional leaders and community stake holders						

Approved:

Carlos Goytia

Thursday, July 8, 2021

Subtotal Meeting Compensation:	\$2,000.00
Mandatory Deferred Comp 7.5%	(\$150.00)
Subtotal Mileage Reimbursement	\$0.00
<b>Total</b>	<b>\$1,850.00</b>

# Name: Bob Kuhn, Division 4

Compensated Meetings



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
6/2/2021	TVMWD Board Workshop	Glendora	Claremont	20	\$11.20	\$200.00
Regular workshop discussing the business of the District.						
6/3/2021	Virtual Meeting with the General Manager, Legal Counsel and Vice President De Jesus	Glendora	Virtual	0	\$0.00	\$200.00
Discussed issues of the board and how to proceed in the future						
6/9/2021	Virtual Agenda Setting Meeting	Glendora	Virtual	0	\$0.00	\$200.00
Met with the General Manager. Legal Counsel and Vice President De Jesus to discuss agenda items for the June 16 board meeting.						
6/15/2021	Meeting with the General Manager and Vice President De Jesus	Glendora	Glendora	0	\$0.00	\$200.00
Discussed Chino Basin Watermaster concerns and the Advisory Committee meeting						
6/16/2021	TVMWD Board Meeting	Glendora	Claremont	20	\$11.20	\$200.00
Normal business of the district and a legislative presentation by Mike Arnold and Kristi Foy						
6/18/2021	San Gabriel Valley Lincoln Club	Glendora	Glendora	0	\$0.00	\$200.00
I was a speaker at the SGV Lincoln Club meeting at Marie Calendars						

**Approved**

Bob Kuhn

Subtotal Meeting Compensation:	\$1,200.00
Mandatory Deferred Comp 7.5%	(\$90.00)
Subtotal Mileage Reimbursement	\$22.40
<b>Total</b>	<b>\$1,132.40</b>

Wednesday, July 7, 2021





# Name: Jody Roberto, Division 5

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)			Compensation	
		From City	To City	Miles	Mileage \$	
6/2/2021	Three Valleys MWD Regular Board Meeting	Diamond Bar	Virtual	0	\$0.00	\$200.00
<p>Attended regular board meeting to review district business.</p>						
6/7/2021	Spadra Meeting	Diamond Bar	Virtual	0	\$0.00	\$200.00
<p>West Yost gave presentation on TM 5 -Basin optimization scenarios to achieve sustainability.</p>						
6/8/2021	Rowland Water District Board Meeting	Diamond Bar	Virtual	0	\$0.00	\$200.00
<p>Mike, Kirk and I attended the board meeting. The board adopted the 2020 Urban Water Management Plan and an addendum to the 2015 Urban Water Management Plan.</p>						
6/10/2021	Pomona Walnut Rowland Joint Water Line quarterly meeting	Diamond Bar	Virtual	0	\$0.00	\$200.00
<p>Carlos, Matt and I attended the meeting. Sherry Shaw gave an update on the work that has been done and notice of completion for pipe relocation in the right away of the Gold Line Extension. Myra Malner provided financial report.</p>						
6/14/2021	San Gabriel Valley Chamber of Commerce Government Affairs Committee meeting	Diamond Bar	Virtual	0	\$0.00	\$200.00
<p>Brian, Kirk and I attended the Gov Affairs meeting. There was a presentation on the Advanced Energy Project by Active SGV. Legislative reports were provided by the offices of Congresswoman Young Kim, Senator Archuleta, Senator Newman, Assemblywoman Rubio and Assemblyman Chen. Kirk gave an update on AB 703.</p>						
6/16/2021	Three Valley MWD board meeting	Diamond Bar	Claremont	30	\$16.80	\$200.00
<p>Attended meeting in person for first time in 15 months due to pandemic. The board approved items reviewed at the board workshop on June 2nd including the Urban Water Management Plan. A legislative update was provided by our state lobbyist, Mike Arnold and Kristy Foy.</p>						
6/17/2021	San Gabriel Valley Council of Government Board meeting	Diamond Bar	Virtual	0	\$0.00	\$200.00
<p>Paul Hubler gave legislative update along with lobbyist Tom Egan. Diana Mahmud from South Pasadena provided water committee report.</p>						
6/21/2021	Walnut Valley Water District board meeting	Diamond Bar	Virtual	0	\$0.00	\$200.00
<p>David, Mike, James and I attended the meeting. The board approved the Urban Water Management Plan and water shortage contingency plan. James provided TVMWD report and David gave MWD update. GM Erik publicly thanked Matt for leadership in regional water management plan.</p>						

# Item 6.F

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)			Compensation	
		From City	To City	Miles	Mileage \$	
6/23/2021	Six Basins Watermaster Board Meeting	Diamond Bar	Virtual	0	\$0.00	\$200.00
<p>Filled in for Brian as representative for Three Valleys. The board approved RFP for new legal council; current attorney is retiring. Staff presented information on conducting Salt and Nutrient Management Plan for Six Basins. After discussion, board decided to wait until it is required.</p>						
6/30/2021	ACWA Webinar on Drought Messaging	Diamond Bar	Virtual	0	\$0.00	\$200.00
<p>Speakers shared lessons learned from the last drought and how water agencies can best communicate with customers and stakeholders. Consistent messaging is key.</p>						

**Approved**

\_\_\_\_\_  
Jody Roberto

Subtotal Meeting Compensation:	\$2,000.00
Mandatory Deferred Comp 7.5%	(\$150.00)
Subtotal Mileage Reimbursement	\$16.80
<b>Total</b>	<b>\$1,866.80</b>

Tuesday, July 6, 2021

Name: Jody Roberto, Division 5

Non-Compensated Meetings



Meeting Date	Meeting / Description	Meeting Location
6/10/2021	TVMWD Apprenticeship program meet	Virtual

Met with Matt and staff members to learn more about the TVMWD apprenticeship program that is offered to college students interested in water.

Tuesday, July 6, 2021

# Name: Danielle Soto, Division 6

Compensated Meetings



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)			Compensation	
		From City	To City	Miles	Mileage \$	
6/2/2021	TVMWD Regular Board Meeting	Pomona	Virtual	0	\$0.00	\$200.00
I attended and participated in our regularly scheduled board meeting.						
6/11/2021	Water Education for Latino Leaders (WELL)	Pomona	Virtual	0	\$0.00	\$200.00
I met with WELL president Victor Griego and TVMWD Director Goytia regarding previous and potentially future sponsorships for one hour.						
6/16/2021	TVMWD Regular Meeting	Pomona	Virtual	0	\$0.00	\$200.00
I attended and participated in the regularly scheduled meeting.						
6/30/2021	Student Interview	Pomona	phone	0	\$0.00	\$200.00
For an hour I was interviewed by a student pursuing their master degree in public policy. I provided insight on policy development from an elected perspective in addition to providing background and insight on state-wide and local water issues.						

**Approved**

\_\_\_\_\_  
Danielle Soto

Wednesday, July 7, 2021

Subtotal Meeting Compensation:	\$800.00
Mandatory Deferred Comp 7.5%	(\$60.00)
Subtotal Mileage Reimbursement	\$0.00
<b>Total</b>	<b>\$740.00</b>



# Name: Mike Ti, Division 7

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)			Compensation	
		From City	To City	Miles	Mileage \$	
6/2/2021	Three Valleys MWD Regular Board Meeting	West Covina	Virtual	0	\$0.00	\$200.00
Three Valleys MWD regular board meeting: heard presentation on TVMWD's standby charge, Andy Malone of West Yost presented on land subsidence on the west side of Chino Basin, public comments on Bonanza Spring study, GM's workplan.						
6/8/2021	Rowland Water District Regular Board Meeting	West Covina	Virtual	0	\$0.00	\$200.00
Rowland Water District regular meeting: public hearings on adopting the Water Contingency Plan and the Urban Water Management Plan; finance report						
6/10/2021	SGVCOG/SGVEP American Rescue Plan and City Improvements Webinar	West Covina	Virtual	0	\$0.00	\$200.00
SGVCOG/SGVEP American Rescue Plan and City Improvements Webinar: Eric Duyshart of Pasadena and Rene Bobadialla of Montebello shared their plans to use the American Rescue Plan funds to improve and revitalize their cities after COVID-19.						
6/16/2021	Three Valleys MWD Regular Board Meeting	West Covina	Virtual	0	\$0.00	\$200.00
Three Valleys MWD regular board meeting - heard comments from Dir Soto on the Bonanza Spring study, legislative update presentation by Arnold & Associates, public comments on Bonanza Spring study, conducted public hearing and approval of standby charge, conducted public hearing and approval of 2020 UWMP, and other agenda items						
6/18/2021	SGVEP: What will the San Gabriel Valley look like after reopening?	West Covina	Virtual	0	\$0.00	\$200.00
SGVEP: What will the San Gabriel Valley look like after reopening? Dr. Muntu Davis answered questions about vaccines for children, school sports, event gatherings, employer mandated vaccination, mask wearing, and other concerns.						
6/21/2021	Walnut Valley Water District Regular Board Meeting	West Covina	Virtual	0	\$0.00	\$200.00
Walnut Valley Water District regular board meeting - heard public hearing on and adoption of WVWD's standby charge, public hearings on and adoptions of WVWD's UWMP and the Water Shortage Contingency Plan, and other agenda items.						

Approved

Mike Ti

Tuesday, July 6, 2021

Subtotal Meeting Compensation:	\$1,200.00
Mandatory Deferred Comp 7.5%	(\$90.00)
Subtotal Mileage Reimbursement	\$0.00
<b>Total</b>	<b>\$1,110.00</b>



# Name: Brian Bowcock, Division 3

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)		Compensation		
		From City	To City	Miles	Mileage \$	
7/3/2021	July 4th Parade and fireworks	La Verne	La Verne	0	\$0.00	\$200.00
Work the parade all day every year for 43 years. Meet with Senator Portantino along with Mayor and Council of La Verne. I set up the parade route. Working as the TVMWD representative						
7/7/2021	SGVW Master	La Verne	virtual	0	\$0.00	\$200.00
regular monthly meeting to discuss issues within the region.						
7/10/2021	La Verne Chamber of Commerce Retreat all day	La Verne	Glendora	0	\$0.00	\$200.00
Prepare the budget, discuss financials plan for all next year events.						
7/12/2021	DELTA PLAN	La Verne	virtual	0	\$0.00	\$200.00
Discussion of the Implementation plan for the Delta and the tunnels						
7/14/2021	DELTA TUNNELS	La Verne	virtual	0	\$0.00	\$200.00
Dept. of Water Resources on Delta science Conveyance issues 2 hours						
7/16/2021	Le Roys and David and Margaret homes for young men and women	La Verne	La Verne	0	\$0.00	\$200.00
Introduce all the staff and Directors to the entire group. The Spring Fling						
7/21/2021	State Dept. of Water Resources	La Verne	virtual	0	\$0.00	\$200.00
Discussion was fisheries, climate, environment relating to the tunnels on the Sacramento River.						
7/22/2021	SCWUA	La Verne	virtual	0	\$0.00	\$200.00
Disaster Preparedness. From the Governors office of Emergency Prep.						
7/28/2021	Six Basins Watermaster	La Verne	virtual	0	\$0.00	\$200.00
Regular monthly meeting. This time we hired a new law firm in closed session.						
7/29/2021	SGVE Partnership	La Verne	virtual	0	\$0.00	\$200.00
regular monthly meeting. The speakers this time was the internship program for San Gabriel Valley						

Approved

Brian Bowcock

Subtotal Meeting Compensation:	\$2,000.00
Mandatory Deferred Comp 7.5%	(\$150.00)
Subtotal Mileage Reimbursement	\$0.00
<b>Total</b>	<b>\$1,850.00</b>

Tuesday, August 3, 2021

## Name: Brian Bowcock, Division 3



## Non-Compensated Meetings

Meeting Date	Meeting / Description	Meeting Location
7/1/2021	Government Tech Reduce organizational risk with better cyber security.	virtual

7/1/2021	July 4th preparation committee last minute prep for parade and fireworks show for City of La Verne	virtual
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7/2/2021	Government Tech class Dealing with disasters and being prepared	virtual
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7/7/2021	Active Claremont BOD meeting Regular monthly meeting to plan for the following month.	Claremont
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7/7/2021	TALK meeting A meeting of Mayors and city officials to discuss homeless issues, virus, opening small business up again. financial issues through out the region. bringing Los Angeles and San Bernardino together to discuss these issues.	Claremont
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7/8/2021	Government Tech meeting IT and it's cost effectiveness and design	virtual
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7/9/2021	Residents tour of our Facilities Visiting all our facilities at TVMWD plant. Done by Dominic of our staff.	TVMWD
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7/12/2021	Regional Chambers, Government Affair Discussion of the issues in Sacramento relating to Californian Chambers and especially San Gabriel Valley.	virtual
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# Item 6.F

Meeting Date	Meeting / Description	Meeting Location
7/14/2021	SGVGA Committee Bills and issues coming to the legislators in Sacramento	virtual
7/15/2021	Active Claremont Regular monthly meeting issues in Claremont	virtual
7/15/2021	SGVE Partnership Regular monthly meeting Topic...Women in minority owned business	virtual

Tuesday, August 3, 2021



# Name: David De Jesus, Division 2

Compensated Meetings



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)			Compensation	
		From City	To City	Miles	Mileage \$	
7/6/2021	San Gabriel Valley MWD Directors Caucus	Walnut	Arcadia	40	\$22.40	\$200.00
Meeting held in Arcadia with Pasadena, Foothill Upper, Burbank, Beverly Hills and San Marino Directors regarding MWD agenda issues including Personnel matters.						
7/7/2021	Meeting with GM and Board President	Walnut	San Dimas	22	\$12.32	\$200.00
Meeting held with GM and Board President to provide updates and information on the activities at MWD and requiring action. Other District related issues where also discussed.						
7/8/2021	OC/IEUA Caucus Group Meeting	Walnut	Virtual	0	\$0.00	\$200.00
At the request of the group I was asked to Lead the monthly Caucus Meeting. The agenda was reviewed and staff was in attendance to answer questions from those Directors present.						
7/15/2021	Chino Basin Advisory Meeting	Walnut	Virtual	0	\$0.00	\$200.00
The gist of this meeting centered on the proposed scope of work submitted to meet the court order on the basin safe yield allocation reset study. The Appropriators challenged the estimated cost for work that in their opinion was not required but merely suggested.						
7/19/2021	Conference call meeting requested by MWD Board Vice Chair Cynthia Kurtz	Walnut	Virtual	0	\$0.00	\$200.00
Meeting called to discuss developing personnel issues not related to the recent board authorized release of the internal investigation conducted by the Shaw Law Group. Additional information will be provided by the Board chairperson at our regularly scheduled meeting later this week. In addition, actions taken by the new GM after the board meeting was also revealed and discussed and will be the subject of further discussion at the Vice Chair Meeting scheduled for Thursday of this week. Finally, feedback from the new GM's half day retreat was also shared and will be the subject of additional discussion.						
7/20/2021	ACWA Summer Region Series	Walnut	Virtual	0	\$0.00	\$200.00
The second of three Virtual ACWA series dealing with issues in different regions. The main focus of this discussion revolved around the need for water agencies to consider the benefits of clean air burning fuel. With focus on the rules regarding the advanced fleet rule. Various grant funding opportunities were explored and disclosed to achieve managing such a program feasible.						
7/22/2021	Chino Basin Watermaster Board Meeting	Walnut	Virtual	0	\$0.00	\$200.00
Attended the meeting in support of the Boards representative as the Districts voting Alternate. Issues related to storage, budget, and project expenditures were discussed.						
7/23/2021	So. Cal Water Coalition	Walnut	Ontario	36	\$20.16	\$200.00
Attended the in-person event where the emphasis was in the announcement of a new task force to look into Equity, Access, the Affordability of water.						
7/26/2021	San Gabriel Valley Water Association Board Meeting	Walnut	Virtual	0	\$0.00	\$200.00
Attended the meeting and provided the attendees with updated information on the MWD activities. GM Litchfield was on vacation, and I updated the group as well.						

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)		Mileage		Compensation
		From City	To City	Miles	Mileage \$	
7/29/2021	Orange County Water District Webinar	Walnut	Virtual	0	\$0.00	\$200.00

Moderator Charlie Wilson led the discussion along with James Bodnar (MWDSC), Dan Denham (SDWA), and Mike Markus (OCWD) and Paul Cook (IRWD) provided their opinion and thoughts on todays drought conditions and its impact on Southern California.

**Approved**

\_\_\_\_\_  
David De Jesus

Tuesday, August 3, 2021

Subtotal Meeting Compensation:	\$2,000.00
Mandatory Deferred Comp 7.5%	(\$150.00)
Subtotal Mileage Reimbursement	\$54.88
<b>Total</b>	<b>\$1,904.88</b>

# Name: David De Jesus, MWD

Compensated Meetings



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
7/1/2021	Meeting with MWD Operations Manager Brent Yamasaki	Walnut	Virtual	0	\$0.00	\$200.00
Meeting held to discuss water conditions throughout the distribution system with particular emphasis on the State Project Water System						
7/2/2021	Meeting with MWD Chief Operating Officer	Walnut	Virtual	0	\$0.00	\$200.00
Monthly briefing with COO on MWD developing activities and updates on pertinent issues with potential operational impacts to TVMWD and other San Gabriel member agencies.						
7/9/2021	Meeting with MWD General Counsel Marcia Scully	Walnut	Virtual	0	\$0.00	\$200.00
Meeting was scheduled to discuss elements in detail associated with the release of previously classified information as confidential and privileged under the attorney/client provisions.						
7/12/2021	MWD Committee Meeting Day	Walnut	Virtual	0	\$0.00	\$200.00
Attended several meetings via Zoom throughout the day. Video tape can be found at the MWD website for those interested in detail.						
7/13/2021	MWD Board Meeting Day	Walnut	Virtual	0	\$0.00	\$200.00
Attended the Monthly board meeting where several agenda items were approved and included the lengthy discussion regarding the approval of the new GM contract.						
7/14/2021	Colorado River Board Meeting and Six Basin States Board Meeting	Walnut	Virtual	0	\$0.00	\$200.00
Attended the meeting as MWDs voting alternate and attended the Six States board as the voting representative as backup to Dir Peterson.						
7/16/2021	Bay Delta Stewardship Council Meeting	Walnut	Virtual	0	\$0.00	\$200.00
The meeting considered proposed findings and sought adopt the certification of consistency regarding the Lookout Slough Tidal Habitat Restoration and Flood Improvement Project. Adoption would be consistent with the Bay Delta Plan and find it in line with the Co-equal goals requirements of the Plan accepted by MWD.						
7/21/2021	Meeting with MWD Facilities Security Manager	Walnut	Virtual	0	\$0.00	\$200.00
Several issues were discussed including physical security matters (enhancements imploded and recommended) and other issues (relative to both the downtown HQ location and Desert facilities currently being addressed in closed session considered too sensitive for disclosure.						
7/27/2021	MWD Executive Committee Day	Walnut	Virtual	0	\$0.00	\$200.00
Attended the meetings as posted most notably with the Board approving the release of the independent investigation conducted by the Shaw Law Group on allegations of sexual harassment, favoritism, and retaliation.						
7/28/2021	MWD meeting with Chief Operating Officer	Walnut	Virtual	0	\$0.00	\$200.00
Meeting with the COO was held to discuss issues related with the Colorado River and the challenges that will come to bear regarding recent evaluations on the amount of water stored at Lake Mead. In addition, challenges regarding the water supply along the State Project System was also discussed. Wet water deliveries available into the San Gabriel Valley groundwater basin was discussed as well.						

Approved

Subtotal Meeting Compensation:	\$2,000.00
Mandatory Deferred Comp 7.5%	(\$150.00)
Subtotal Mileage Reimbursement	\$0.00
<b>Total</b>	<b>\$1,850.00</b>

David De Jesus

Tuesday, August 3, 2021

# Name: Carlos Goytia, Division 1

Compensated Meetings



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
7/6/2021	Spadra Exec. Committee Meeting	Pomona	Virtual	0	\$0.00	\$200.00
Attended and participated in committee deliberations and discussions						
7/7/2021	City of Pomona - COVID19 Action Committee	Pomona	Virtual	0	\$0.00	\$200.00
Met with Mayor Tim Sandoval and committee members to discuss basic needs and planning of community events for residents						
7/9/2021	Meeting w/Mayor Tim Sandoval	Pomona	Pomona	8	\$4.48	\$200.00
Met with Mayor Sandoval to discuss planning of joint projects and events						
7/13/2021	Meeting with AFL-CIO Organized Labor	Pomona	Los Angeles	60	\$33.60	\$200.00
Met with organized labor leaders to support water related career pathways with the labor industry						
7/14/2021	Delta Conveyance Project	Pomona	Virtual	0	\$0.00	\$200.00
Operation of the State water project and Delta conveyance						
7/15/2021	SGVCOG Governing Board Meeting	Pomona	Virtual	0	\$0.00	\$200.00
Attended and participated in board discussions and deliberations						
7/17/2021	Meeting with Director Soto and Pomona City Commissioners	Pomona	Pomona	8	\$4.48	\$200.00
Met with Director Soto and City Commissioners to discuss water related issues pertaining to District 5						
7/19/2021	Pomona City Council Meeting	Pomona	Virtual	0	\$0.00	\$200.00
Attended Council meeting as TVMWD Rep						
7/20/2021	Spadra Basin Tour	Pomona	Pomona	18	\$10.08	\$200.00
Tour of the Spadra Basin with various stakeholders within the Pomona Valley. Walnut Valley Water District, Rowland Water District, Cal Poly Pomona, City of Pomona, and Forest Lawn.						
7/23/2021	SCWC Quarterly Luncheon	Pomona	Ontario	36	\$20.16	\$200.00
Quarterly luncheon meeting with various water agencies and stakeholders from the region with guest speaker Mayor of Fontana Aquanetta Warren.						

Approved:

Carlos Goytia

Subtotal Meeting Compensation:	\$2,000.00
Mandatory Deferred Comp 7.5%	(\$150.00)
Subtotal Mileage Reimbursement	\$72.80
<b>Total</b>	<b>\$1,922.80</b>

# Name: Bob Kuhn, Division 4

Compensated Meetings



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
7/1/2021	Glendora Chamber of Commerce Legislative Committee	Glendora	Virtual	0	\$0.00	\$200.00

General information regarding current Legislation working in Sacramento that would not or could not be good for the people of California. AB9 and AB10 for example. Too many examples to put in this space

7/15/2021	Chino Basin Watermaster Pool Chairs and Executive Committee	Glendora	Virtual	0	\$0.00	\$200.00
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Private discussion with Pool chairman about the issues going on in each pool and what can WM do to help if anything.

7/19/2021	San Gabriel Valley Talk Group	Glendora	Virtual	0	\$0.00	\$200.00
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Get together of Elected officials in the San Gabriel Valley to discuss issues related to the Valley and what we can do to support each others issues

Approved

Bob Kuhn

Subtotal Meeting Compensation:	\$600.00
Mandatory Deferred Comp 7.5%	(\$45.00)
Subtotal Mileage Reimbursement	\$0.00
<b>Total</b>	<b>\$555.00</b>

Wednesday, August 11, 2021

Name: Bob Kuhn, Division 4

Non-Compensated Meetings



Meeting Date	Meeting / Description	Meeting Location
7/22/2021	SGVEP interviews for replacement of p	Virtual

The Co chairs interviewed Four candidates and made recommendation to GM on who we recommended for the job.

Wednesday, August 11, 2021



# Name: Jody Roberto, Division 5

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)			Compensation	
		From City	To City	Miles	Mileage \$	
7/6/2021	Spadra Basin meeting	Diamond Bar	Virtual	0	\$0.00	\$200.00

Carlos, Tim and I attended the meeting. Staff reported on TM 5 and monitoring well. The potential project sites tour is scheduled for July 20 from 8am-12pm.

7/12/2021	San Gabriel Valley Government Affairs Committee meeting	Diamond Bar	Virtual	0	\$0.00	\$200.00
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Brian and I attended the meeting. The legislative staffers provided updates from their offices.

7/14/2021	Municipal Water District of Orange County (MWDOC) Policy Dinner	Diamond Bar	Costa Mesa	0	\$0.00	\$200.00
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Matt, Mike, Dani and I attended the policy dinner hosted by MWDOC. Retiring MWD General Manager Jeff Kightlinger was the guest speaker.

7/26/2021	Walnut Valley Water District Board Meeting	Diamond Bar	Virtual	0	\$0.00	\$200.00
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David and I attended the WVWD board meeting. David provided report on TVMWD and MWD. There was discussion on the drought and the governor's order.

7/28/2021	Six Basins Watermaster	Diamond Bar	Virtual	0	\$0.00	\$200.00
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Brian, James and I attended the meeting. The board approved proposal for a workplan to characterize high ground water in 2 basins after presentation by staff and discussion among the members.

Approved

Jody Roberto

Subtotal Meeting Compensation:	\$1,000.00
Mandatory Deferred Comp 7.5%	(\$75.00)
Subtotal Mileage Reimbursement	\$0.00
Total	\$925.00

Tuesday, August 10, 2021

# Name: Danielle Soto, Division 6

Compensated Meetings



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
7/12/2021	TVMWD/Pomona Quarterly Meeting	Pomona	Virtual	0	\$0.00	\$200.00
I attended our quarterly meeting where we discussed the latest developments with Pomona's Water Station Project and our partnership with it. In addition we discussed how we might be able to partner in the future with the city's civic center facelift.						
7/13/2021	Rowland Water District	Pomona	Virtual	0	\$0.00	\$200.00
I monitored the Rowland Water District Board meeting to learn more about our neighboring agency.						
7/14/2021	Water Policy Forum and Dinner-MWDOC	Pomona	Costa Mesa	68	\$38.08	\$200.00
I attended Metropolitan Water District of Orange County's Water Policy Forum & Dinner featuring keynote speaker Jeffrey Kightlinger, former General Manager and Chief Executive Officer of Metropolitan Water District of Southern California. Our GM and Directors' Ti and Roberto were also in attendance.						
7/16/2021	Meeting with Office of Assemblyman Rodriguez	Pomona	Pomona	0	\$0.00	\$200.00
I met with recently hired Pomona Field Rep, Claudia Castaneda for the office of Assemblyman Rodriguez. For approximately 2 hours we shared our backgrounds and discussed relevant topics to our offices.						
7/19/2021	Met with WELL	Pomona	Industry	39	\$21.84	\$200.00
I met Victor Griego, founder of Water Education for Latino Leaders and Paul Hernandez, the new Executive Director. For an hour they shared what WELL is all about and their programs and I shared my background and some of my priorities as a Director.						
7/20/2021	ACWA - Understanding the Impacts of the California Air Resources Board's Advanced Clean Fleets Rule	Pomona	Virtual	0	\$0.00	\$200.00
I listened to member and industry stakeholder perspectives on CARB's Advanced Clean Fleets Rule. Panelists included Damon Wyckoff of, Calaveras County Water District, Kristen Christin of , Pacific, Gas & Electric, Niki Okuk, of CALSTART, and Larry McKenney of Amador Water Agency. They discussed challenges, funding, and support available for public water agencies.						

Approved

Danielle Soto

Tuesday, August 10, 2021

Subtotal Meeting Compensation:	\$1,200.00
Mandatory Deferred Comp 7.5%	(\$90.00)
Subtotal Mileage Reimbursement	\$59.92
<b>Total</b>	<b>\$1,169.92</b>





**Name: Mike Ti, Division 7**

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
7/13/2021	Rowland Water District Regular Board Meeting	West Covina	Virtual	0	\$0.00	\$200.00

Rowland Water District regular board meeting - heard the board took actions on policies regarding payment arrangement for residential customers, debt management, district's reserve funds. The board also took actions on issuances of water revenue refunding bonds.

**Approved**

Mike Ti

Tuesday, August 10, 2021

Subtotal Meeting Compensation:	\$200.00
Mandatory Defered Comp 7.5%	(\$15.00)
Subtotal Mileage Reimbursement	\$0.00
<b>Total</b>	<b>\$185.00</b>

Name: Mike Ti, Division 7

Non-Compensated Meetings



Meeting Date	Meeting / Description	Meeting Location
7/14/2021	MWDOC's Water Policy Forum & Dinn	Costa Mesa

MWDOC Water Policy Forum & Dinner, featuring keynote speaker Jeffrey Kightlinger, General Manager and Chief Executive Officer, The Metropolitan Water District of Southern California.

Tuesday, August 10, 2021



# Name: Brian Bowcock, Division 3

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
8/4/2021	SGV Watermaster	La Verne	virtual	0	\$0.00	\$200.00
Regular monthly meeting with a public hearing and engineers report.						
8/5/2021	Mt. San Antonio College Oversight Committee	La Verne	Mt. Sac Collage	16	\$8.96	\$200.00
Update of the bond issue including a tour of all new facilities to date. Also discussed the budget and expenses.						
8/10/2021	Claremont Chamber of Commerce Breakfast meeting	La Verne	Claremont	8	\$4.48	\$200.00
Reports from local businesses on dealing with the Covid virus Also an update from me on water issues in our area.						
8/17/2021	USC Backflow Foundation	La Verne	virtual	0	\$0.00	\$200.00
Update on installation of new devices, new members and investigation of the SGV water wells under contract with Watermaster.						
8/18/2021	SGV Upper District Breakfast meeting	La Verne	Monrovia Hilton	35	\$19.60	\$200.00
Speaker , the new General Manager of Metropolitan Water District						
8/19/2021	TVMWD BOD tour of all facilities	La Verne	Claremont	10	\$5.60	\$200.00
Tour of the District facilities i.e. wells property and future projects						
8/25/2021	Six Basins Watermaster	La Verne	virtual	0	\$0.00	\$200.00
Regular monthly meeting and introduced the new law firm for the Watermaster.						
8/27/2021	Citrus College Foundation BOD and Scholarship program	La Verne	virtual	0	\$0.00	\$200.00
The presentation of all the scholarships to the Students for 2020-2021a total of \$160,000						
8/29/2021	California Special District Assoc. Conference	La Verne	Monterey, CA	690	\$386.40	\$200.00
Conference for all Special Districts in California. 4 days						
8/31/2021	CSDA Conference	La Verne	Monterey, CA	0	\$0.00	\$200.00
Conference						

# Item 6.G

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)			Compensation
		From City	To City	Miles Mileage \$	
<b>Approved</b>		Subtotal Meeting Compensation:			\$2,000.00
		Mandatory Deferred Comp 7.5%			(\$150.00)
<hr/> Brian Bowcock		Subtotal Mileage Reimbursement			\$425.04
		Total			\$2,275.04

Tuesday, September 7, 2021



Expenses

Brian Bowcock

Meeting Date	Meeting name		
8/30/2021	California Special District Assoc. Conference		
Travel Expenses (e.g. Airline Ticket, Train Ticket, Parking)		Meal Expenses	
		\$0.00	\$180.70
Lodging Expenses (e.g. Hotel, Motel)		Miscellaneous Expenses	Total Expenses
\$1,086.24		\$0.00	\$1,266.94

Tuesday, September 7, 2021

**Total Reimbursement: \$1,266.94**



Expenses

Brian Bowcock

Meeting Date	Meeting name	
8/31/2021	CSDA Dinner, Monterey - reimbursement to TVMWD for spouses meal	
Travel Expenses (e.g. Airline Ticket, Train Ticket, Parking)	Meal Expenses	
	\$0.00	
Lodging Expenses (e.g. Hotel, Motel)	Miscellaneous Expenses	Total Expenses
	\$ (45.26)	\$ (45.26)

Tuesday, September 7, 2021

**Total Reimbursement:** \$ (45.26)



MONTEREY MARRIOTT HOTEL

GUEST FOLIO

494	BOWCOCK/FREDERICK	214.00	09/02/21	09:02	22456	4438
ROOM	NAME	RATE	DEPART	TIME	ACCT#	GROUP
DK	THREE VALLEYS MWD		08/29/21	16:55		
TYPE			ARRIVE	TIME		
170			PASSPORT: 090			
ROOM			VSXXXXXXXXXXXX		MBV#:	XXXXX6582
CLERK	ADDRESS		PAYMENT			

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
08/13	ADVDP-VS SETTLED TO:			
	VISA XXXXXXXXXXXX1112		338.42	
08/29	FIN+FLD 4520 494	49.52		
08/29	ROOM 494, 1	214.00		
08/29	RM TX 494, 1	25.68		
08/29	CA FEE 494, 1	.75		
08/29	MTY FEE 494, 1	2.00		
08/29	CCFD FEE 494, 1	8.88		
08/29	PARKING VALET1	27.00		
08/30	FIN+FLD 4632 494	47.33		
08/30	ROOM 494, 1	214.00		
08/30	RM TX 494, 1	25.68		
08/30	CA FEE 494, 1	.75		
08/30	MTY FEE 494, 1	2.00		
08/30	CCFD FEE 494, 1	8.88		
08/30	PARKING VALET1	27.00		
08/31	GUEST CO 29AUG		24.11	AD
08/31	RM TX 29AUG		2.89	AD
08/31	PARKING VALET1	27.00		
08/31	ROOM 494, 1	214.00		
08/31	RM TX 494, 1	25.68		
08/31	CA FEE 494, 1	.75		
08/31	MTY FEE 494, 1	2.00		
08/31	CCFD FEE 494, 1	8.88		
09/01	PARKING VALET1	27.00		
09/01	ROOM 494, 1	214.00		
09/01	RM TX 494, 1	25.68		
09/01	CA FEE 494, 1	.75		
09/01	MTY FEE 494, 1	2.00		
09/01	CCFD FEE 494, 1	8.88		
09/02	FIN+FLD 4063 494	23.67		
09/02	CCARD-VS SETTLED TO:			
	VISA XXXXXXXXXXXX1112		868.34	
				.00

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This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X

MONTEREY MARRIOTT  
\*\*\*\* FIN + FIELD \*\*\*\*  
183611 RICKY 1

CHK 4520 TBL 3/1  
GST 2  
29 Aug'21 6:24 PM

1 FISH AND CHIPS 22.00  
1 MEATBALL SUB 16.00  
TYPE IN  
BALSAMIC SALAD

Subtotal: \$38.00  
Tax: \$3.52  
7:01 PM  
TOTAL DUE: \$41.52

PLEASE COMPLETE FOR ROOM CHARGES

GRATUITY 8.00

TOTAL 49.52

ROOM NUMBER 494

PRINT LAST NAME Bowcock

SIGNATURE Ri Bowcock

49.52  
16.00  
33.52

Amount reimbursed to  
Director Bowcock  
\$28.67

MONTEREY MARRIOTT  
\*\*\*\* FIN + FIELD \*\*\*\*  
42995 ROBERTO 1

CHK 4632 TBL 31/1  
GST 2  
30 Aug'21 9:13 AM

1 ALL AMERICAN 18.00  
SCRAMBL  
BACON  
RYE TOAST  
NO  
POTATO  
TOMATO  
COFFEE  
JUICE

1 ALL AMERICAN 18.00  
OVER MED  
HAM  
ENG MUFFIN  
NO  
POTATO  
TOMATO  
COFFEE  
JUICE

Subtotal: \$36.00  
Tax: \$3.33  
9:40 AM  
TOTAL DUE: \$39.33

PLEASE COMPLETE FOR ROOM CHARGES

GRATUITY 8.00

TOTAL 47.33

ROOM NUMBER 494

PRINT LAST NAME Bowcock

SIGNATURE Ri Bowcock

47.33  
18.00  
29.33

Amount reimbursed to Director  
Bowcock \$23.66



# 1034

BUY ONE GET ONE FREE QUARTER POUNDER  
W/CHEESE OR EGG MCMUFFIN

Go to [www.mcdvoice.com](http://www.mcdvoice.com) within 7 days  
and tell us about your visit.

Validation Code:

Expires 30 days after receipt date.  
Valid at participating US McDonald's.

Survey Code:

07887-10340-82921-12137-00137-0

McDonald's Restaurant #7887

1115 CASITAS PASS ROAD

CARPINTERIA, CA 93013

TEL# 805 684 7818

## LOCATOR # 51

KS# 10  
Side2

08/29/2021 12:13 PM  
Order 34

### PAID

1 Spicy Dlx Crispy Ckn	5.19	5.19
1 Big Mac	4.39	4.39
1 L French Fries	2.99	2.99
Subtotal	12.57	12.57
Tax	1.13	1.13
Eat-In Total	13.70	13.70
Cashless	13.70	13.70
Change	0.00	0.00
MER# 499800		
CARD ISSUER	ACCOUNT#	
Visa SALE	*****0128	
TRANSACTION AMOUNT		13.70
CHIP READ		5.19
AUTHORIZATION CODE - 562990		8.51
SEQ# 006601		
AID: A0000000031010		

McDonald's Restaurant

Amount reimbursed to Director Bowcock \$8.04

MONTEREY MARRIOTT  
\*\*\*\* FIN + FIELD \*\*\*\*  
109198 CARLOS 1

CHK 4063 TBL 50/2  
GST 1

2 Sep'21 8:03 AM

1 ALL AMERICAN 18.00  
SCRAMBL  
HAM  
RYE TOAST  
COFFEE  
TOMATO  
INSTEAD OF  
POTATO  
ORANGE JUICE

Subtotal: \$18.00  
Tax: \$1.67

8:32 AM  
TOTAL DUE: \$19.67

PLEASE COMPLETE FOR ROOM CHARGES

GRATUITY 4.00

TOTAL 23.67

ROOM NUMBER 494

PRINT LAST NAME \_\_\_\_\_

SIGNATURE \_\_\_\_\_

Crabby Jim's

25 Fisherman's Wharf Ste 1

Monterey 93940  
CA

Transaction Type : Chip  
 Table# : 32  
 Server : DULCE H  
 Receipt# : 0-028  
 Node No : A000  
 Card# : \*\*\*\*\*0128  
 CustomerName : BOWCOCK/ FREDERICK R  
 Card Name : Visa  
 Auth No# : 642696  
 Transaction# : 30  
 Date Time : 30-Aug-2021 07:40PM

Charge Amount \$ 27.13  
 Tip Amount \$ 6.00  
 Total Amount \$ 33.13

AGREES TO PAY TOTAL AMOUNT  
 ABOVE ACCORDING TO CARDHOLDER'S  
 AGREEMENT WITH ISSUER

\*\*\*\*\* Customer Copy \*\*\*\*\*



25 Fisherman's Wharf Ste 1

Monterey  
 CA 93940  
 831-372-2064

0-028

Table-No: 32  
 Open Server: DULCE H  
 Open Date: 30-Aug-2021  
 Open Time: 06:44PM

ORDER SUMMARY

ITEM	PRICE	QTY	AMOUNT
*SPINACH & PRAWNS SALAD*	23.99	1	23.99
*FREE CALIMARI*	0.00	1	0.00

Sub-Total: \$ 23.99  
 Total-TAX: \$ 2.22  
 TOTAL: \$ 27.13

Pay with Cash: \$ 26.21  
 Pay with CC: \$ 27.13

A 3.5% non-cash adjust fee will be added to all  
 cc transactions.

TRANSACTION RECORD



CARD TYPE: VISA EFT  
Nu. \*\*\*\*\*0128 EXPI.: \*\*\*\*  
ENTRY: SWIPED  
Customer : FREDERICK B BOWCOCK  
AUTHORIZATION: 719081  
STORE #: 980039  
TERMINAL: 4  
REFERENCE: 2732380

PURCHASE **\$53.53**  
TIP 10.00  
TOTAL 63.53

THANK YOU  
SEPTEMBER 1, 2021 18:33:23  
Server's name : Joel Cardoza

CUSTOMER COPY

WED SEPTEMBER 1, 2021  
CHECK #2732380-1  
TABLE #35  
CUSTOMER # 1

1 MACADAMIA HALIBUT \$39.00  
1 BREAD PUDDING \$10.00  
SUB-TOTAL : \$49.00  
TAX : \$4.53  
**TOTAL \$53.53**

Gratuity Example: 15.00% \$7.35  
Gratuity Example: 20.00% \$9.80

DISCOUNTS & PROMOTIONS  
\$3.00 Monterey Whale Watching  
10% Pirates Cove Gift Shop  
Free Chef App. @ Fish Hopper  
Local Days Each Tue. & Wed.

\*-\*-\*-\*  
Time: 18:30 2 CUSTOMERS  
2 CHECKS

FROM MONDAY TO FRIDAY

YOU HAVE BEEN SERVED  
BY : Joel Cardoza

# Name: David De Jesus, Division 2

Compensated Meetings



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)			Compensation	
		From City	To City	Miles	Mileage \$	\$
8/4/2021	Meeting with GM re: strategies regarding MWD for the month	Walnut	Covina	14	\$7.84	\$200.00
Met with the GM to discuss matters concerning MWD meetings with other managers and talks re: opportunities and partnerships on projects. Also discussed flows and the drought.						
8/9/2021	SGV Regional Chamber	Walnut	Virtual	0	\$0.00	\$200.00
Attended the meeting and reported on AB 703 two year bill status. Support was insinuated should the bill come up again next year. Also heard reports on the opening of MSAC and the Fullerton Rd at the 60 FWY construction project. Various legislative representatives provided updates on the activities of the members during their recess.						
8/10/2021	San Gabriel Valley MWD Directors Caucus	Walnut	Arcadia	36	\$20.16	\$200.00
Meeting SGV MWD Directors to discuss current issues and caucus about upcoming staff reports regarding rate refinement and other related matters including flows from both the State Water System and CRA						
8/13/2021	MWD Directors Northern Caucus Group Meeting	Walnut	Virtual	0	\$0.00	\$200.00
Monthly caucus meeting with directors and staff of both northern MWD agencies and MWD staff to discuss and clarify items on the agenda.						
8/18/2021	Upper San Gabriel Valley Municipal Water District breakfast Event	Walnut	Monrovia	40	\$22.40	\$200.00
Attended an Upper San Gabriel Valley Municipal Water District breakfast event featuring the new MWD GM. At the meeting the GM provided the attendees with his perspective on water, the drought, and the future of MWD.						
8/19/2021	TVMWD Directors Annual Facilities Tour	Walnut	Claremont	36	\$20.16	\$200.00
Attended the annual TVMWD Directors tour of facilities. In addition, site visits included on going and/or proposed projects.						
8/23/2021	San Gabriel Valley Basin Water Association	Walnut	Virtual	0	\$0.00	\$200.00
I was able to provide the group with updates of both MWD as a director and on TVMWD in the absence of the GM who was on vacation. Also received updates on basin operations and legislative matters.						
8/25/2021	California Water Policy Committee meeting	Walnut	Virtual	0	\$0.00	\$200.00
In coordination with Orange County Water District and the city of Fountain Valley discussed local and statewide water quality programs that are in place to ensure that the water that comes out of your tap is being carefully monitored and tested and continues to meet all federal and state drinking water standards.						
8/26/2021	Meeting with COO Deven Upadhyay	Walnut	Virtual	0	\$0.00	\$200.00
Meeting Deven Upadhyay MWD's COO to discuss current water supply programs, and status of implementation. Provided feedback from earlier meeting with SGV Basin Water Producers and their district engineer.						

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)		Mileage		Compensation
		From City	To City	Miles	Mileage \$	
8/31/2021	California Special District Association Annual Conference	Walnut	Monterey	0	\$0.00	\$200.00
<p>Attended the reserve policies for special districts. Emphasis was placed in ensuring that funds allocated to reserves be clearly delineated in writing and included in the audit process in such a way that it be identified as either restricted specifically for certain areas or unrestricted. Various examples of districts having both incorporated polices and those districts without policies were highlighted.</p>						

**Approved**

\_\_\_\_\_  
David De Jesus

Tuesday, September 7, 2021

Subtotal Meeting Compensation:	\$2,000.00
Mandatory Deferred Comp 7.5%	(\$150.00)
Subtotal Mileage Reimbursement	\$70.56
<b>Total</b>	<b>\$1,920.56</b>



Expenses

David De Jesus

Meeting Date	Meeting name	
8/31/2021	CSDA Dinner, Monterey - reimbursement to TVMWD for spouses meal	
Travel Expenses (e.g. Airline Ticket, Train Ticket, Parking)	Meal Expenses	
	\$0.00	
Lodging Expenses (e.g. Hotel, Motel)	Miscellaneous Expenses	Total Expenses
	\$(20.12)	\$(20.12)

Tuesday, September 7, 2021

**Total Reimbursement:** \$(20.12)

# Name: David De Jesus, MWD

Compensated Meetings



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)			Compensation	
		From City	To City	Miles	Mileage \$	
8/2/2021	Palo Verde Property Utilization Committee Meeting	Walnut	Virtual	0	\$0.00	\$200.00
Meeting held with GM Adel Hagekhalil, Deven Upadhyay, Shane Chapman, Bill Hasencamp, Directors Record, Kurtz, and Peterson as members of the Palo Verde Property Utilization Committee. Discussion regarding the need to set clear policy for the board direction was discussed. A meeting in Blyth will be scheduled for a person to person meeting with PVID staff and directors to reacquaint ourselves with members of the committee.						
8/3/2021	Bay Delta Committee Meeting	Walnut	Virtual	0	\$0.00	\$200.00
DWR Fisheries and Aquatics analysis on incidental take of fish in the Delta in response to the CEQA requirements. The DWR Study was presented to the group in attendance and included a number of areas including the Delta and Suisun Bay/Marsh, State Water Project exports and Central Valley Region. Items analyzed were primarily stressors including contaminants, invasive species, water temperature, and water quality to name a few.						
8/6/2021	Meeting with Operations manager Brent Yamasaki	Walnut	Virtual	0	\$0.00	\$200.00
Issues related to drought, such as the State Project water subsidy program known as OSCOP Operational Shift Cost Offset Program. In addition we spoke about the CRA delivery concerns into the Main Basin, Discussion regarding the Quagga control program and how to adapt that program to address LA County's guideline for control of the spreading of water in the basin.						
8/12/2021	MWD Direct Report annual evaluations	Walnut	Virtual	0	\$0.00	\$200.00
Conducted evaluations of the following individuals as required (1) Marcia Scully GC, (2) Gerald Riss GA, (3) Able Salinas (EO)						
8/16/2021	August MWD Committee Meetings	Walnut	Virtual	0	\$0.00	\$200.00
Attended the monthly MWD committee meetings as assigned, more detail report on pertinent issues will be reported to TVMWD Board.						
8/17/2021	MWD Board meeting	Walnut	Virtual	0	\$0.00	\$200.00
Attended more MWD monthly meetings and the board meeting, a report will be provided to the TVMWD Board on matters of interest.						
8/20/2021	Meeting with Kiewit Engineering Group Inc. development director Phil DuPuis, and representatives	Walnut	Covina	0	\$0.00	\$200.00
Meeting was held with Kiewit Engineering Group Inc. Business Development Director Phi DuPuis and Jon Loveland Engineer/Project Manager to discuss the concept of Project Alternative Deliveries, a variation used during the building of the Carlsbad Desalination Treatment Plant in San Diego County. This process may be an option in the Carson Recycled Treatment Plant as means to keep costs within budgetary limits.						
8/24/2021	Water Laboratory Alliance, Water Security Division	Walnut	Virtual	0	\$0.00	\$200.00
Lake Mead serves millions of consumers across a number of states that depend on the Lake for a water source. With the historical low water levels contamination becomes more pronounced and the need to prepare for a contamination event more real. Like an earthquake exercise, utilizing a mock exercise planning tool is one way to prepare for a possible contaminate event. The 2 week long training exercise would review and evaluate continuity of operations plan (COOP) the effectiveness of NIMS and general organization response. The takeaway is to not neglect the real possibility that our water supply may be compromised and in a time when it is most needed. Now that it is less abundant as in normal non-drought periods it is critical to the health and safety of all to be diligent and prepared to address a water quality event quickly and efficiently.						
8/27/2021	Palo Verde Utilization Committee Meeting at Coachella Valley Water District HQ	Walnut	La Verne	0	\$0.00	\$200.00
Select group of MWD board representatives met at Coachella Valley Water District HQ to meet with Palo Verde Irrigation District to discuss PVID board matters including land acquisition concerns.						



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
8/30/2021	MWD Board Leadership Meeting of the Board Vice Chairs	Walnut	Virtual	0	\$0.00	\$200.00

Meeting with MWD board vice chair leadership team to discuss dates and agenda for the upcoming 2-day board retreat. Other items of concern were also discussed. Responsible for the coordination of the retreat the leadership team will meet every 2 weeks with progress reports.

**Approved**

Subtotal Meeting Compensation:	\$2,000.00
Mandatory Deferred Comp 7.5%	(\$150.00)
Subtotal Mileage Reimbursement	\$0.00
<b>Total</b>	<b>\$1,850.00</b>

\_\_\_\_\_  
David De Jesus

Tuesday, September 7, 2021

# Name: Carlos Goytia, Division 1

Compensated Meetings



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
8/2/2021	Spadra Basin Committee Meeting	Pomona	Virtual	0	\$0.00	\$200.00
Attended and participated in committee discussions and deliberations						
8/3/2021	Delta Conveyance Project Virtual Webinar	Pomona	Virtual	0	\$0.00	\$200.00
Attended virtual conference with various water agencies throughout the State						
8/7/2021	Pomona Connect/City Event	Pomona	Pomona	8	\$4.48	\$200.00
Met w/Mayor Tim Sandoval, Council Member V. Preciado and N. Garcia						
8/10/2021	SCWC Stormwater Workshop Webinar	Pomona	Virtual	0	\$0.00	\$200.00
Attended a webinar on a strategic approach to integrate stormwater and sewer systems.						
8/17/2021	LA County Supervisor Hilda Solis	Pomona	Virtual	0	\$0.00	\$200.00
Discussion on funding for future projects and collaborations with District 1 staff						
8/18/2021	USGVMWD/MWD GM Welcome Breakfast	Pomona	Monrovia	38	\$21.28	\$200.00
Met with GM Adel Hagekhalil and various Elected Officials from throughout the region. Discourse on future of MWD during the drought.						
8/19/2021	TVMWD/Facilities Tours	Pomona	Claremont	32	\$17.92	\$200.00
Tour of Three Valleys facilities throughout TVMWD service area with staff						
8/24/2021	AWWA-Drought and Historic Extremes	Pomona	Virtual	0	\$0.00	\$200.00
Webinar on drought extremes in the western United States.						
8/25/2021	Delta Conveyance Project- Climate Change	Pomona	Virtual	0	\$0.00	\$200.00
Webinar on the effects of climate change and drought impacts on the state of California.						
8/31/2021	AWWA-Session 3	Pomona	Virtual	0	\$0.00	\$200.00
webinar event - An eye to the future; Examining the long term drought and climate change trends.						

Approved:

Carlos Goytia

Subtotal Meeting Compensation:	\$2,000.00
Mandatory Deferred Comp 7.5%	(\$150.00)
Subtotal Mileage Reimbursement	\$43.68
<b>Total</b>	<b>\$1,893.68</b>

# Name: Bob Kuhn, Division 4

Compensated Meetings



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
8/4/2021	GM Meeting	Glendora	Covina	0	\$0.00	\$200.00
Meeting with General Manager and Vice President De Jesus to discuss as alternate to Chino Basin Watermaster issues.						
8/11/2021	SGVEP Board Meeting	Glendora	Virtual	0	\$0.00	\$200.00
Discussed items of interest for the San Gabriel Valley						
8/17/2021	Meeting with Congresswoman Napolitano	Glendora	Virtual	0	\$0.00	\$200.00
Discussed TVMWD accomplishments and goals for the coming year and how the congresswoman can be of help to the district.						
8/29/2021	CSDA Conference	Glendora	Monterey	723	\$404.88	\$200.00
Travel day to Monterey for the CSDA Conference						
8/30/2021	CSDA Conference	Glendora	Monterey	0	\$0.00	\$200.00
1st day of Conference						
8/31/2021	CSDA Conference	Glendora	Monterey	0	\$0.00	\$200.00
2nd day of CSDA Conference and attended breakout sessions						

**Approved**

Bob Kuhn

Subtotal Meeting Compensation:	\$1,200.00
Mandatory Defered Comp 7.5%	(\$90.00)
Subtotal Mileage Reimbursement	\$404.88
<b>Total</b>	<b>\$1,514.88</b>

Wednesday, September 8, 2021





**Name: Jody Roberto, Division 5**

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)		Mileage		Compensation
		From City	To City	Miles	Mileage \$	
8/2/2021	Spadra Basin Advisory Committee Meeting	Diamond Bar	Virtual	0	\$0.00	\$200.00
Carlos, Matt and I attended. Basil Hewitt provided virtual tour of LA County Sanitation District.						
8/9/2021	San Gabriel Valley Government Affairs Committee Meeting	Diamond Bar	Virtual	0	\$0.00	\$200.00
Brian, David and I attended. David gave TVMWD update. Legislative reps provided updates from their offices.						
8/10/2021	Rowland Water District Meeting	Diamond Bar	Virtual	0	\$0.00	\$200.00
Mike, Matt and I attended the RWD meeting. The board reviewed district business, reports by staff and shared committee reports.						
8/29/2021	CSDA Conference travel day	Diamond Bar	Monterey	0	\$0.00	\$200.00
Attended CSDA Conference August 30-September 2.						
8/30/2021	CSDA Conference - Governance Foundations training	Diamond Bar	Monterey	0	\$0.00	\$200.00
Completed Governance/leadership training at CSDA Conference.						
8/31/2021	CSDA Conference	Diamond Bar	Monterey	0	\$0.00	\$200.00
Attended meetings on governance, role of board members and managers, legislative update and redistricting.						
<b>Approved</b>		Subtotal Meeting Compensation:				\$1,200.00
		Mandatory Deferred Comp 7.5%				(\$90.00)
Jody Roberto		Subtotal Mileage Reimbursement				\$0.00
		Total				\$1,110.00

#####



Expenses

Jody Roberto

Meeting Date	Meeting name	
8/29/2021	CSDA Conference Monterey, CA 8/29-9/2/2021	
Travel Expenses (e.g. Airline Ticket, Train Ticket, Parking)	Meal Expenses	
	\$103.01	\$40.21
Lodging Expenses (e.g. Hotel, Motel)	Miscellaneous Expenses	Total Expenses
\$0.00	\$0.00	\$143.22

Wednesday, September 8, 2021

**Total Reimbursement: \$143.22**



### Cafe Fina

FISHERMANS WHARF MONTEREY  
(831) 372-5200  
TRY OUR OTHER RESTAURANT DOMENICO'S  
(ACROSS THE PIER)

8/30/21, 9:03 PM Ticket: HOST22-1  
Server: ROXANNE R  
DOWNSTAIRS Table 205 TI/MIKE  
Seat 1  
Invoice: 210830-63-22

Credit Sale Status: Approved

Card Type: VISA  
Card Number: XXXXXXXXXXXX  
Card Owner: ROBERTO/MARY  
Entry Method: Chip  
Auth Code: 09129C  
APPLAB: VISA CREDIT  
AID:  
TC:

AMOUNT 33.21  
TIP 7.00  
TOTAL 40.21

Sign X Mary R

I agree to pay the total amount above according to the card issuer agreement.

Suggested Tips  
15%=4.56 18%=5.48 20%=6.08

Merchant Copy

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### Cafe Fina

FISHERMANS WHARF MONTEREY  
(831) 372-5200  
TRY OUR OTHER RESTAURANT DOMENICO'S  
(ACROSS THE PIER)

8/30/21, 9:00 PM Ticket: HOST22-1  
Server: ROXANNE R  
DOWNSTAIRS Table 205  
Seat 1  
Invoice: 210830-63-22

1 CLAM CHOWDER 11.95  
BOWL 13.95  
1 BEET SALAD 4.50  
1 COFFEE (LAVAZZA)  
Subtotal 30.40  
State Sales Tax 2.81  
Total 33.21

Suggested Tips  
15%=4.56 18%=5.48 20%=6.08

Tell us what you think  
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John Wayne Airport  
 18601 Airport Way  
 , CA 92707, Santa Ana

C1L1B02 09/02/21 17:41  
 Receipt 006536

Short-term parking tkt  
 C - No. 098594  
 08/29/21 18:42  
 09/02/21 17:41  
 Period 3d23h0'

	\$80.00
Sub Total	\$80.00
	\$0.00
Total	\$80.00

Payment Received  
 RID A000000003  
 PIX 1010  
 CARD \*\*\*\*\*  
 AUTHORIZATION 068280  
 PURCHASE USD80.00  
 APPROVED

All Amounts in USD.

TT090721JIS



NORTH FIRST UNION, I  
10067643  
2101 N 1ST ST  
SAN JOSE, CA  
08/31/2021 648363884  
11:09:48 AM

4916  
VISA

INVOICE 110822  
AUTH 00-07432C  
REF620410831211108

PUMP# 2  
REGULAR 4.794G  
PRICE/GAL \$4.799

FUEL TOTAL \$ 23.01

CREDIT \$ 23.01

COMPLETION

SWIPE Exp.Date:xx/xx

to p Batch: 62 Seq Num: 41

ages Term ID: 2

ZIP ENTERED

A C Workstation ID: 00

r rel Tell us about

your visit for a

Cl chance to win

O a gas gift card!

V Gasfeedback.com

# Name: Danielle Soto, Division 6

Compensated Meetings



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
8/2/2021	TVMWDS Sponsorships	Pomona	Virtual	0	\$0.00	\$200.00
Met with staff to discuss TVMWD sponsorship procedures and ways for improvement.						
8/18/2021	Welcome Breakfast	Pomona	Monrovia	35	\$19.60	\$200.00
Upper San Gabriel Valley MWD hosted Adel Hagekhail, new General Manager of Metropolitan Water District of Southern California as a meet-and-greet. The meeting was at the Doubletree hotel in Monrovia.						
8/19/2021	TVMWD Facilities Tour	Pomona	Claremont	13	\$7.28	\$200.00
As a Board, took a tour of all facilities and learned more about operations.						
8/23/2021	TVMWD Sponsorships	Pomona	Virtual	0	\$0.00	\$200.00
Met to look at how other agencies handle sponsorships and brainstorm ideas for our board to consider in the future.						

**Approved**

\_\_\_\_\_  
Danielle Soto

Tuesday, September 7, 2021

Subtotal Meeting Compensation:	\$800.00
Mandatory Deferred Comp 7.5%	(\$60.00)
Subtotal Mileage Reimbursement	\$26.88
<b>Total</b>	<b>\$766.88</b>



# Expenses

Meeting Date	Meeting name	CSDA Conference, Monterey, CA - A reimbursement request for a cancelled rental car.	
8/30/2021	I came back with a positive COVID test result and therefore cancelled my travel plans to the conference.		
Travel Expenses (e.g. Airline Ticket, Train Ticket, Parking)		Meal Expenses	
Store credit issued \$321.74, expires on 8/30/22 & non transferable			
Lodging Expenses (e.g. Hotel, Motel)	Miscellaneous Expenses		Total Expenses
			<b>\$321.74</b>

Tuesday, September 7, 2021

**Total Reimbursement:** **\$321.74**



## Confirm Reservation

### Confirmation Number: WFXP07DF46

Fox Pay Now reservations cannot be modified. Please cancel and rebook your Pay Now reservation at [foxrentacar.com](http://foxrentacar.com) or at (929) 346-0099. If you cancel your reservation you will forfeit the entire amount of your Pay Now reservation.

See our [fees/cancellation policies](#) for more information.

An email confirmation including your reservation details has been sent to you.

Thank you for choosing Fox Rent A Car for your car rental need while in SJC. Your confirmation number shown here is needed when you pick up your car, modify or to cancel your reservation. We are proud to be your discount car rental company of choice and we thank you for your business. **Please help us to continue offering the discounted rates you have come to expect by kindly canceling your reservation should your plans change.**

#### RESERVED FOR

Danielle Soto  
1021 E. Miramar Ave  
CLAREMONT, CA, 91711

#### YOUR ITINERARY

##### Pick Up

Location: SJC  
Date and Time: 2021-08-30 02:00 PM

##### Return

Location: SJC  
Date and Time: 2021-09-02 04:00 PM

#### VEHICLE

Economy 2/4 Door Automatic With AC

#### RENTAL PICKUP LOCATION

San Jose Airport/SJC  
1659 AIRPORT BLVD, CAR RENTAL CENTER  
SAN JOSE CALIFORNIA 95110

(855) 484-8624

**RENTAL DROPOFF LOCATION**

San Jose Airport/SJC  
 1659 AIRPORT BLVD, CAR RENTAL CENTER  
 SAN JOSE CALIFORNIA 95110  
 (855) 484-8624

DESCRIPTION	QTY.	RATE	SUBTOTAL
Hourly Rate	2 Hours	\$20.46	\$40.92
Daily Rate Type 1	3 Days	\$61.05	\$183.15
<b>SUBTOTAL</b>			\$224.07
VEHICLE LICENSE FEE			\$4.60
CONSOLIDATED FACILITY			\$36.00
CA TAX SJC 9.25PCT			\$23.82
SJC CONC 11.11PCT			\$25.41
CA TOURISM 3.50PCT			\$7.84
<b>ORDER TOTAL</b>			<b>\$321.74</b>

To pick up the car you must present your driving license and the credit card used for booking. The cardholder must be present, and the name on the card must match the name on the driving license, else your reservation could be delayed or canceled.

### SECURITY DEPOSIT CHARGED ON YOUR CREDIT CARD \$150.00

To view our cancellation and other rental policies visit: <https://www.foxrentacar.com/en/rental-policies.html>



**Masks required for customers and employees.**  
 Thanks for protecting the health & safety of everyone.



# Name: Mike Ti, Division 7

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)		Compensation		
		From City	To City	Miles	Mileage \$	
8/10/2021	Rowland Water District Regular Board Meeting	West Covina	Virtual	0	\$0.00	\$200.00
RWD regular board meeting- heard discussion on ACWA Region 8 election ballot, lease agreement with AT&T, drought update, education update, and various department reports.						
8/16/2021	Walnut Valley WD regular board meeting	West Covina	Virtual	0	\$0.00	\$200.00
WVWD regular board meeting- heard an update from the Finance Committee on the current state of the economy, WVWD investment portfolio, investment policy, ongoing conservation program, and department reports.						
8/18/2021	USGVMWD Welcoming Breakfast Meeting for Adel Hagekhalil	West Covina	Monrovia	36	\$20.16	\$200.00
Breakfast meeting with MWD General Manager Adel Hagekhalil. The GM spoke of his vision of a new era of collaboration with stakeholders to ensuring water supply reliability for Southern California.						
8/19/2021	TVMWD Director District Facility Tour	West Covina	Claremont	48	\$26.88	\$200.00
Staff guided tour of Three Valleys MWD facilities including the treatment plant, spreading grounds, groundwater pumping sites, and pressure relief sites						
8/30/2021	CSDA Conference in Monterey CA	West Covina	Monterey	21	\$11.76	\$200.00
CSDA Conference- traveling to the conference, visiting exhibits, and networking with attendees. Mileage is one way from home to the Ontario Airport.						
8/31/2021	CSDA Conference Day 2	West Covina	Monterey	0	\$0.00	\$200.00
CSDA Conference Day 2- participated in conference activities and events. Attended breakout sessions.						

## Approved

Mike Ti

Tuesday, September 7, 2021

Subtotal Meeting Compensation:	\$1,200.00
Mandatory Deferred Comp 7.5%	(\$90.00)
Subtotal Mileage Reimbursement	\$58.80
Total	\$1,168.80



## Expenses

Mike Ti

Meeting Date	Meeting name		
8/30/2021	CSDA Conference in Monterey CA		
Travel Expenses (e.g. Airline Ticket, Train Ticket, Parking)		Meal Expenses	
		\$0.00	\$41.41
Lodging Expenses (e.g. Hotel, Motel)		Miscellaneous Expenses	Total Expenses
\$0.00		\$0.00	\$41.41

Tuesday, September 7, 2021

**Total Reimbursement:****\$41.41**



### Cafe Fina

FISHERMANS WHARF MONTEREY  
(831) 372-5200  
TRY OUR OTHER RESTAURANT DOMENICO'S  
(ACROSS THE PIER)

8/30/21, 9:00 PM Ticket: HOST22-3  
Server: ROXANNE R  
DOWNSTAIRS Table 205  
Seat 3  
Invoice: 210830-63-22

1 CLAM CHOWDER	8.95
CUP	
1 CLAMS AND LINGUINI	28.95
Subtotal	37.90
State Sales Tax	3.51
Total	41.41

Suggested Tips  
15%=5.69 18%=6.83 20%=7.58

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### Cafe Fina

FISHERMANS WHARF MONTEREY  
(831) 372-5200  
TRY OUR OTHER RESTAURANT DOMENICO'S  
(ACROSS THE PIER)

8/30/21, 9:02 PM Ticket: HOST22-3  
Server: ROXANNE R  
DOWNSTAIRS Table 205  
Seat 3  
Invoice: 210830-63-22  
TI/MIKE

Credit Sale Status: Approved

Card Type: VISA  
Card Number: XXXXXXXXXXXX7646  
Card Owner: TI/MIKE  
Entry Method: Chip  
Auth Code: 07064C  
APPLAB: VISA CREDIT  
AID: A0000000031010  
TC: 8E88B1077A86176F

AMOUNT	41.41
TIP	10.00
TOTAL	51.41

Sign X \_\_\_\_\_

I agree to pay the total amount above according to the card issuer agreement.

Suggested Tips  
15%=5.69 18%=6.83 20%=7.58

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**RESOLUTION NO. 21-09-900**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THREE VALLEYS MUNICIPAL WATER DISTRICT  
HONORING MR. JEFFREY KIGHTLINGER'S SERVICE AT  
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA**

**WHEREAS**, Jeffrey Kightlinger has proudly served with distinction as General Manager and Chief Executive Officer for The Metropolitan Water District of Southern California, the largest municipal water provider in the nation, since his appointment to the position in 2002; and

**WHEREAS**, Jeffrey Kightlinger supported The Metropolitan Water District of Southern California in the capacities of General Counsel, Assistant General Counsel, and Deputy General Counsel prior to his appointment as General Manager; and

**WHEREAS**, Jeffrey Kightlinger diligently represented The Metropolitan Water District of Southern California on Colorado River matters, environmental issues, water rights and water transfers and storage programs; and

**WHEREAS**, Jeffrey Kightlinger vigorously represented numerous public agencies including municipalities, redevelopment agencies and special districts as a private practice attorney after graduating from University of Santa Clara; and

**WHEREAS**, Jeffrey Kightlinger contributed to the community as a Board member at the Coro Foundation, the USC Price School of Public Policy, the UCLA Sustainability Advisory Board, the Climate Action Reserve, the California Foundation on the Environment and the Economy, the Los Angeles Economic Development Council, and the Los Angeles Chamber of Commerce as well as countless other organizations throughout Los Angeles County; and

**NOW THEREFORE BE IT RESOLVED** that we, the Directors of Three Valleys Municipal Water District, hereby recognize and congratulate Jeffrey Kightlinger for 21 years of dedicated service to The Metropolitan Water District of Southern California.

**ADOPTED** and **PASSED** at a meeting of the Three Valleys Municipal Water District's Board of Directors held via teleconference, on this 15<sup>th</sup> day of September 2021 by the following vote:

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

---

Bob G. Kuhn, President

ATTEST:


---

Carlos Goytia, Secretary

SEAL:



Board of Directors  
Staff Report

**To:** TVMWD Board of Directors  
**From:** Matthew H. Litchfield, General Manager   
**Date:** September 15, 2021  
**Subject:** Resolution No. 21-09-901 Tax Sharing Exchange for County Lighting Maintenance District (CLMD) 10006, Annexation of Petition No. 70-1016

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

**Requested Action:**

Approve the following:

1. Three Valleys Municipal Water District Resolution No. 21-09-901 for CLMD Tax Sharing Resolution Annexation of Petition No. 70-1016; and
2. Direct staff to return the documents back to the County Lighting Maintenance District of Los Angeles County with proper documentation.

**Alternative Action:**

The TVMWD Board may deny the request, upon which the CLMD will make this request to the County Board of Supervisors for a final determination.

**Discussion:**

The applicants for projects have requested annexation of their respective properties to the County Lighting Maintenance District to partially fund the operation and maintenance of street lighting services to CLMD 10006. The annexation process requires that a resolution for property tax revenue exchange be adopted by all the affected agencies prior to approval.

Listed below is a matrix and description for the pending tax sharing resolutions that require Board approval:

Petition No.	TVMWD Current Tax Share	Percent	Adjustments	TVMWD Net Share
The property consists of: Tax Rate Area 10065				
70-1016	0.004272528	0.4272%	-0.000055328	0.004217200

Upon execution and receipt of the documents, fully conformed copies will be provided back to Three Valleys Municipal Water District.

**Strategic Plan Objective(s):**

3.3 – Be accountable and transparent with major decisions

**Attachment(s):**

Exhibit A – Resolution No. 21-09-901

**Meeting History:**

None

ML/NA

**JOINT RESOLUTION OF  
THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES,  
THE BOARD OF TRUSTEES OF THE GREATER LOS ANGELES COUNTY  
VECTOR CONTROL DISTRICT, THE BOARD OF DIRECTORS OF THE COUNTY  
SANITATION DISTRICT NO. 21 OF LOS ANGELES COUNTY, THE CITY COUNCIL  
OF THE CITY OF DIAMOND BAR, THE BOARD OF DIRECTORS OF THE THREE  
VALLEYS MUNICIPAL WATER DISTRICT – ORIGINAL AREA, THE BOARD OF  
DIRECTORS OF THE WALNUT VALLEY WATER DISTRICT, AND THE BOARD OF  
DIRECTORS OF THE WALNUT VALLEY WATER IMPROVEMENT DISTRICT NO. 5  
APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY  
TAX REVENUES PETITION NO. 70-1019  
TO COUNTY LIGHTING MAINTENANCE DISTRICT 10006**

WHEREAS, pursuant to Section 99.01 of the California Revenue and Taxation Code, prior to the effective date of any jurisdictional change that will result in a special district providing one or more services to an area where those services have not previously been provided by any local agency, the special district and each local agency that receives an apportionment of property tax revenue from the area must negotiate an exchange of property tax increment generated in the area subject to the jurisdictional change and attributable to those local agencies; and

WHEREAS, the Board of Supervisors of the County of Los Angeles, acting on behalf of County Lighting Maintenance District (CLMD) 10006, Los Angeles County General Fund, Los Angeles County Public Library, the Consolidated Fire Protection District of Los Angeles County, Los Angeles County Flood Control Drainage Improvement Maintenance District, and the Los Angeles County Flood Control District; the Board of Trustees of the Greater Los Angeles County Vector Control District; the Board of Directors of the County Sanitation District No. 21 of Los Angeles County; the City Council of The City of Diamond Bar; the Board of Directors of The Three Valleys Municipal Water District - Original Area; the Board of Directors of the Walnut Valley Water District; and the Board of Directors of the Walnut Valley Water Improvement District No. 5 have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation proposal identified as Petition No. 70-1019 to CLMD 10006 are as shown on the attached property tax transfer resolution worksheet.

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NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues between CLMD 10006, Los Angeles County General Fund, Los Angeles County Public Library, Consolidated Fire Protection District of Los Angeles County, Los Angeles County Flood Control Drainage Improvement Maintenance District, Los Angeles County Flood Control District, Greater Los Angeles County Vector Control District, County Sanitation District No. 21 of Los Angeles County, City of Diamond Bar, Three Valleys Municipal Water District - Original Area, Walnut Valley Water District, and the Walnut Valley Water Improvement District No. 5 resulting from the annexation of Petition No. 70-1019 to CLMD 10006 is approved and accepted.

2. For fiscal years commencing on or after July 1, 2021, or the July 1 after the effective date of this jurisdictional change, whichever is later, the property tax revenue increment generated from the area within Petition No. 70-1019, Tax Rate Area 10065, shall be allocated to the affected agencies as indicated on the attached Property Tax Transfer Resolution Worksheet.

3. No transfer of property tax revenues other than those specified in Paragraph 2 shall be made as a result of the annexation of Petition No. 70-1019.

4. If at any time after the effective date of this resolution, the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect, thus, producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated and the corrected transfer shall be implemented for the next fiscal year.

PASSED, APPROVED, AND ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_ 2021, by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

THREE VALLEYS MUNICIPAL WATER DISTRICT – ORIGINAL AREA

By \_\_\_\_\_  
Chairperson, Board of Director

ATTEST:

\_\_\_\_\_  
Secretary

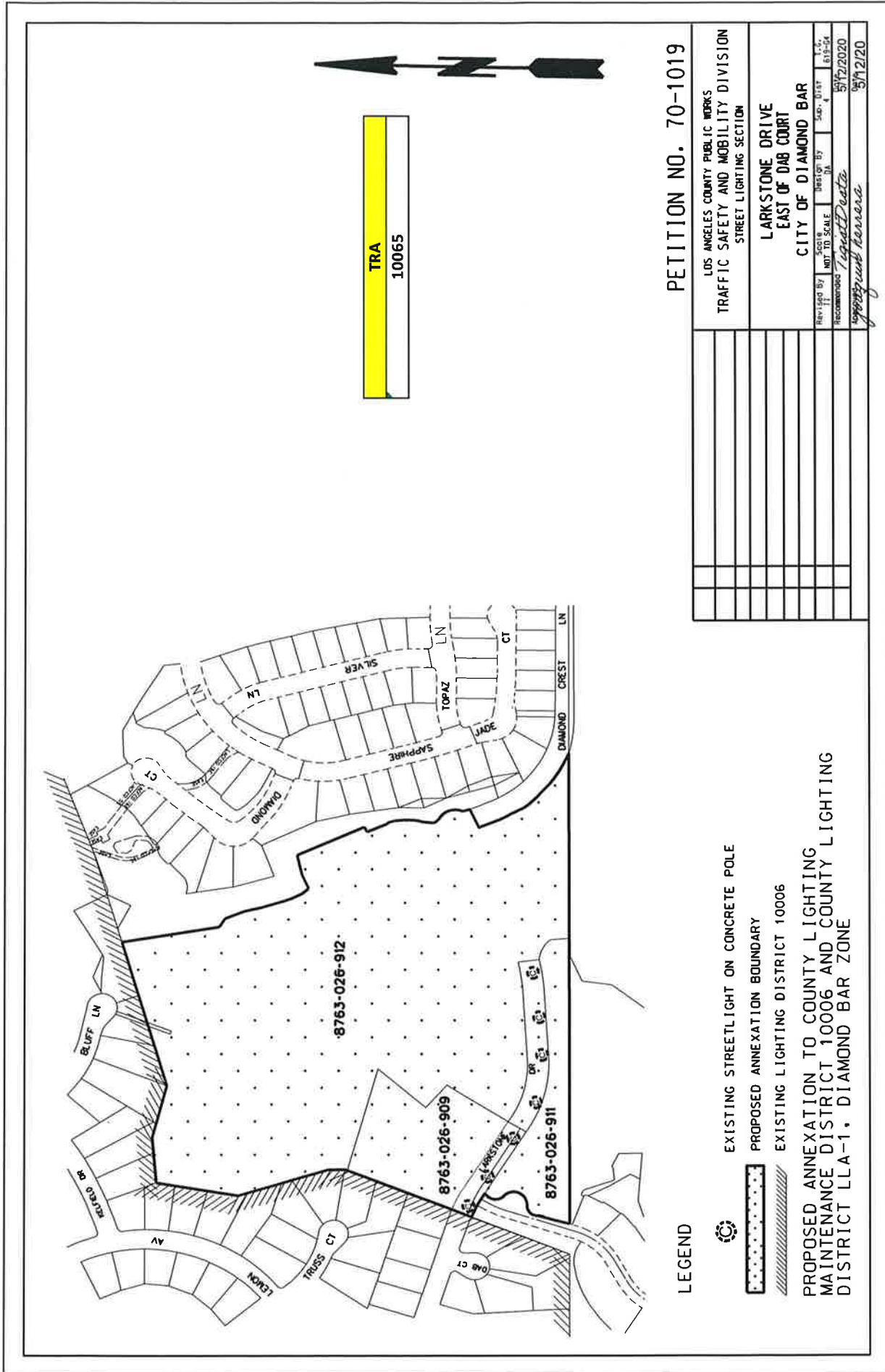
\_\_\_\_\_  
Date

ANNEXATION TO: CO LIGHTING MAINT DIST NO 10006  
 ACCOUNT NUMBER: 023.06  
 TRA: 10065  
 EFFECTIVE DATE: 07/01/2020  
 ANNEXATION NUMBER: 70-1019  
 PROJECT NAME: PETITION NO 70-1019  
 DISTRICT SHARE: 0.012949864

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
001.05	LOS ANGELES COUNTY GENERAL	0.264691785	26.4703 %	0.012949864	0.003427733	-0.003513668	0.261178117
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000113705	0.0113 %	0.012949864	0.000001472	0.000000000	0.000113705
003.01	L A COUNTY LIBRARY	0.023294986	2.3294 %	0.012949864	0.000301666	-0.000301666	0.022993320
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.174937516	17.4937 %	0.012949864	0.002265417	-0.002265417	0.172672099
007.31	L A C FIRE-FFW	0.006522357	0.6522 %	0.012949864	0.000084463	0.000000000	0.006522357
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.001728861	0.1728 %	0.012949864	0.000022388	-0.000022388	0.001706473
030.70	LA CO FLOOD CONTROL MAINT	0.009783719	0.9783 %	0.012949864	0.000126697	-0.000126697	0.009657022
061.80	GREATER L A CO VECTOR CONTROL	0.000372286	0.0372 %	0.012949864	0.000004821	-0.000004821	0.000367465
066.80	CO SANIT DIST NO 21 OPERATING	0.012696401	1.2696 %	0.012949864	0.000164416	-0.000164416	0.012531985
146.01	CITY-DIAMOND BAR TD # 1	0.051917418	5.1917 %	0.012949864	0.000672323	-0.000672323	0.051245095
365.05	THREE VALLEY MWD ORIG AREA	0.094272528	0.4272 %	0.012949864	0.000055328	-0.000055328	0.004217200
370.05	WALNUT VALLEY WATER DISTRICT	0.000761115	0.0761 %	0.012949864	0.000009856	-0.000009856	0.000751259
370.09	WALNUT VALL WT DIST IMP DIST # 5	0.002240494	0.2240 %	0.012949864	0.000029014	-0.000029014	0.002211480
400.00	EDUCATIONAL REV AUGMENTATION FD	0.072476289	7.2476 %	0.012949864	0.000938558	EXEMPT	0.072476289
400.01	EDUCATIONAL AUG FD IMPOUND	0.133937622	13.3937 %	0.012949864	0.001734473	EXEMPT	0.133937622
400.15	COUNTY SCHOOL SERVICES	0.001410984	0.1410 %	0.012949864	0.000018272	EXEMPT	0.001410984
400.21	CHILDREN'S INSTIL TUITION FUND	0.002800398	0.2800 %	0.012949864	0.000036264	EXEMPT	0.002800398
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	0.030223221	3.0223 %	0.012949864	0.000391386	EXEMPT	0.030223221
809.20	MT SAN ANTONIO CHILDRENS CTR FD	0.000291657	0.0291 %	0.012949864	0.000003776	EXEMPT	0.000291657

ANNEXATION NUMBER: 70-1019 PROJECT NAME: PETITION NO 70-1019 TRA: 10065

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
980.03	WALNUT VALLEY UNIF. SCHOOL DIST.	0.196844591	19.6844 %	0.012949864	0.002549110	EXEMPT	0.196844591
980.06	CO.SCH.SERV.FD.-WALNUT VALLEY	0.0078222965	0.7822 %	0.012949864	0.000101306	EXEMPT	0.0078222965
980.07	DEV.CTR.HDCPD.MINOR-WALNUT VY.	0.000859102	0.0859 %	0.012949864	0.000011125	EXEMPT	0.000859102
***023.06	CO LIGHTING MAINT DIST NO 10006	0.000000000	0.0000 %	0.012949864	0.000000000	0.000000000	0.007165594
TOTAL:		1.000000000	100.0000 %		0.012949864	-0.007165594	1.000000000






TRA  
10065

PETITION NO. 70-1019

LOS ANGELES COUNTY PUBLIC WORKS	
TRAFFIC SAFETY AND MOBILITY DIVISION	
STREET LIGHTING SECTION	
LARKSTONE DRIVE	
EAST OF OAB COURT	
CITY OF DIAMOND BAR	
REVISED BY	5/21/18
NOT TO SCALE	5/21/18
DATE OF ISSUE	5/21/18
RECOMMENDED BY	<i>Lupita Deste</i>
APPROVED BY	<i>[Signature]</i>
DATE OF APPROVAL	5/17/2020

LEGEND

-  EXISTING STREETLIGHT ON CONCRETE POLE
  -  PROPOSED ANNEXATION BOUNDARY
  -  EXISTING LIGHTING DISTRICT 10006
- PROPOSED ANNEXATION TO COUNTY LIGHTING MAINTENANCE DISTRICT 10006 AND COUNTY LIGHTING DISTRICT LLA-1, DIAMOND BAR ZONE





## Board of Directors Staff Report

**To:** TVMWD Board of Directors  
**From:** Matthew H. Litchfield, General Manager  
**Date:** September 15, 2021  
**Subject:** Metropolitan Water District Update

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

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**Staff Recommendation:**

**No Action Necessary – Informational Item Only**

**Discussion:**

Vice President De Jesus will provide a periodic update on Metropolitan Water District (MWD) activities. Attached are the MWD Board Meeting summaries for June, July and August 2021.

**Strategic Plan Objective(s):**

2.4 - Increase involvement and awareness of all aspects of MWD

**Attachment(s):**

Exhibit A – MWD Board Meeting Summaries for June, July and August 2021

**Meeting History:**

None

NA/ML

**Summary Report for  
The Metropolitan Water District of Southern California  
Board Meeting  
June 8, 2021**

**CONSENT CALENDAR ITEMS – ACTION**

The Board:

Approved up to \$1.594 million to purchase insurance coverage for Metropolitan's Property and Casualty Insurance Program to renew or replace all the expiring excess liability and specialty insurance policies for fiscal year 2021/22. **(Agenda Item 7-1)**

Approved the Statement of Investment Policy for fiscal year 2021/22; and delegated authority to the Treasurer to invest Metropolitan's funds for fiscal year 2021/22. **(Agenda Item 7-2)**

Authorized an agreement with Black & Veatch Corporation, Inc., in an amount not to exceed \$8 million for engineering and technical studies to support environmental planning activities of the Regional Recycled Water Program. **(Agenda Item 7-3)**

Adopted the Board Resolution supporting the grant application, and authorized the General Manager to accept potential grant funding up to \$6,250,000; delegated authority to the General Manager to enter into a grant contract with Reclamation, subject to the approval of the General Counsel, if awarded; agreed to fulfill the grant contract, including providing matching funds up to \$18.75 million with existing funding; and stated that Metropolitan, if awarded a grant, will work with Reclamation to meet the established deadlines upon entering the cooperative agreement. **(Agenda Item 7-4)**

Reviewed and considered the Santa Margarita Water District's approved Final Mitigated Negative Declaration and Addendum, adopted the Lead Agency's findings and Mitigation Monitoring and Reporting Program related to the proposed action; and authorized the General Manager to enter into a Local Resources Program Agreement with the Municipal Water District of Orange County and Santa Margarita Water District for the Las Flores Recycled Water Expansion Project for up to 209 acre-feet per year. **(Agenda Item 7-5)**

By a two-thirds vote, authorized the General Manager to make payment of up to \$780,800 for support of the Colorado River Board and Six Agency Committee for FY 2021/22. **(Agenda Item 7-6)**

Adopted the CEQA determination that the previous environmental documentation acted on by the Board in conjunction with these LRP projects fully complies with CEQA and the State CEQA Guidelines, and that no further CEQA review is required; and reviewed and approved changes to the start-of-operation timing for four LRP projects included in Attachment 2 of the Board letter; and formally adopt the policy described in the board letter for evaluation for future LRP extension requests. Future requests will require board approval.

**(Agenda Item 7-7)**

Reviewed and considered the Lead Agency's approved Final EIR and Addendum and take related CEQA actions; and authorized the General Manager to enter into a Stormwater for Recharge Pilot Program Agreement with Inland Empire Utilities Agency for the construction and monitoring of the Montclair Basins Improvement Project. **(Agenda Item 7-8)**

Adopted the CEQA determination that the previous environmental documentation acted on by the Board in conjunction with these following programs fully complies with CEQA and the State CEQA Guidelines, and that no further CEQA review is required, and authorized General Manager to enter into an agreement with Reclamation, CAWCD, and SNWA to generate up to 246,600 acre-feet of conserved Colorado River system water through 2024.

**(Agenda Item 7-9)**

**(Agenda Item 7-10) Deferred to July meeting**

Adopt amendment to the Administrative Code establishing Metropolitan-specific parliamentary procedures.

Authorized an increase in maximum amount payable in contract with Andrade Gonzalez LLP by \$150,000 to an amount not to exceed \$250,000 in the matter of CDWR Water Operations Cases. **(Agenda Item 7-11) (Heard in closed session at committee)**

**(Agenda Item 7-12) - Withdrawn**

Authorized an increase in the maximum amount payable under contract with Shaw Law Group by \$150,000 to an amount not-to-exceed \$550,000 to complete the independent review of allegations of systemic Equal Employment Opportunity related discrimination, harassment, and retaliation and related concerns. **(Agenda Item 7-13)**

### **OTHER BOARD ITEMS – ACTION**

None.

### **OTHER MATTERS AND REPORTS**

Presented 25-year Service Pin to Director Judy Abdo, representing the city of Santa Monica. **(Agenda Item 5G)**

Inducted Director Brenda Dennstedt representing the Western Municipal Water District of Riverside County. (**Agenda Item 5H**)

**OTHER BOARD MATTERS**

Approved an employment contract with Mr. Adel Hagekhalil as General Manager, containing the terms and conditions set forth in the Board letter. (**Agenda Item 10-3**)

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

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**Summary Report for  
The Metropolitan Water District of Southern California  
Board Meeting  
July 13, 2021**

**CONSENT CALENDAR OTHER ITEMS – ACTION**

No Committee Assignments. **(Agenda Item 6G)**

**CONSENT CALENDAR ITEMS – ACTION**

The Board:

Authorized the General Auditor to enter into a one-year contract extension for external audit services with the firm of KPMG LLP for annual audits covering fiscal years ending June 30, 2021, through June 30, 2022; for an amount not to exceed \$465,500. **(Agenda Item 7-1)**

Agenda Item 7-2 WITHDRAWN

Authorized an agreement with Nokia of America Inc for a not-to-exceed amount of \$5,297,000 for furnishing wide-area network equipment and design support to upgrade the desert region-wide-area network; authorized increase of \$250,000 to the agreement with Hatfield & Dawson Consulting Engineers, LLC for a new not-to-exceed amount of \$730,000 for specialized technical support for the upgrade; amended current CIP to include upgrades to the communication system at Gene Pumping Plant; and authorized an agreement with HDR Engineering, Inc. for a not-to-exceed amount of \$275,000 for design services. **(Agenda Item 7-3)**

Adopted amendments to Metropolitan’s Administrative Code to move certain responsibilities for annexations from the Finance and Insurance Committee to Real Property and Asset Management Committee as shown in the Board letter. **(Agenda Item 7-4)**

Authorized the General Manager to grant a permanent highway and sight easement to Caltrans. **(Agenda Item 7-5)**

Authorized an increase of \$3 million to an agreement with Roesling Nakamura Terada Architects for a new not-to-exceed amount of \$5 million for preliminary design and architectural support services for the housing and property improvements at four CRA pumping plants. **(Agenda Item 7-6)**

Authorized the General Manager to enter into an agreement with IEUA, West Valley, and Valley District to provide West Valley assistance with water deliveries in the event of an emergency or planned outage, or the loss of local supply. **(Agenda Item 7-7)**

By a two-thirds vote, authorized the General Manager to make payments of up to \$3.56 million to the State Water Contractors for FY 2021/22. **(Agenda Item 7-8)**

Amend the Administrative Code by adding Section 2124 to provide Metropolitan-specific parliamentary procedures based on Rosenberg's Rules of Order, Revised 2011, as the meeting procedures for the Board and committees as stated in Attachment 1 of the Board letter. **(Agenda Item 7-9) (Deferred to August)**

Authorized the General Counsel to increase the amount payable under its agreement with Olson Remcho LLP by \$100,000 to a maximum amount payable of \$300,000. **(Agenda Item 7-10)**

Authorized the General Counsel to amount payable by amendment of the contract with Theodora Oringer PC for legal services by \$200,000 to an amount not to exceed \$900,000 (Approp. 154170). **(Agenda Item 7-11)**

Authorized filing cross-complaint in Baker Electric, Inc. V. Metropolitan Water District of Southern California, et al. (Los Angeles Superior Court Case No. 21STCV15612); and authorized an increase in the maximum amount payable under contract with Musick, Peeler & Garrett LLP, for legal services by \$200,000 to an amount not-to-exceed \$300,000. **(Agenda Item 7-12)**

#### **OTHER BOARD ITEMS – ACTION**

Waived attorney-client privilege and authorized the public release on July 20, 2021, of Shaw Law Group's report for presentation at the July 27, 2021 meeting of the Special Organization, Personnel and Technology Committee with staff recommended redactions. **(Agenda Item 8-1)**

#### **OTHER MATTERS AND REPORTS**

Discuss Department Head Evaluation Process Guidelines and Department Head Evaluation Presentations [Public employee's performance evaluations; General Counsel, General Auditor, and Ethics Officer. **(Agenda Item 10-1) (Deferred to August)**

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**Summary Report for  
The Metropolitan Water District of Southern California  
Adjourned Board Meeting  
August 17, 2021**

**CONSENT CALENDAR OTHER ITEMS – ACTION**

Authorized preparation of Commendatory Resolution for Jeff Kightlinger for his service and leadership during his term as General Manager of The Metropolitan Water District of Southern California. **(Agenda Item 6B)**

**CONSENT CALENDAR ITEMS – ACTION**

The Board:

Adopted the Resolution Levying Ad Valorem Property Taxes for the Fiscal Year Commencing July 1, 2021 and ending June 30, 2022 for the Purposes of The Metropolitan Water District of Southern California (Attachment 1 of the board letter) maintaining the tax rate at .0035 percent of assessed valuation, the same rate levied in FY 2020/21; directed staff to transmit that resolution to the county auditors for the levy and collection of the ad valorem property tax. **(Agenda Item 7-1)**

Awarded a \$492,440 procurement contract to Royal Industrial Solutions for the ozone control system equipment for the Mills plant; authorized an agreement with Suez Treatment Solutions, Inc. for a not-to-exceed total of \$430,000 for specialized technical support of the upgrade. **(Agenda Item 7-2)**

Authorized an agreement with CDM Smith Inc., in an amount not to exceed \$2.75 million for support of engineering and technical studies at the advanced water treatment demonstration facility. **(Agenda Item 7-3)**

Approved Metropolitan's annual membership in the U.S. Water Alliance and authorized payment of dues for \$18,500, and approved Metropolitan's annual membership in Water Education for Latino Leaders and authorize payment of dues for \$25,000. **(Agenda Item 7-4)**

Adopted the proposed Water Supply Alert Resolution. **(Agenda Item 7-5)**

Authorized the General Manager to enter into an agreement with USGS for up to \$357,000 for water quality and biological monitoring and assessments on Metropolitan's Delta properties. **(Agenda Item 7-6)**

Authorized a ten-year agreement with Urban Park to maintain, operate and invest in the marina recreation facility at Diamond Valley Lake. **(Agenda Item 7-7)**

Adopt amendment to the Administrative Code establishing Metropolitan-specific parliamentary procedures; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. **(Agenda Item 7-8) (Item was deferred)**

Report on existing litigation OHL USA, Inc. v. The Metropolitan 21-333 Water District of Southern California, Los Angeles Superior Court Case No. 19STCV27689. **(Agenda Item 7-9) (Item was deferred)**

### **OTHER BOARD ITEMS – ACTION**

Approved having the EEO Officer report to the General Manager and having the EEO Officer and General Manager develop a Shaw Report implementation program and budget for review and approval by the OP&T Committee and Board and report monthly to the OP&T Committee on implementation progress; and authorized an increase in the maximum amount payable to the Shaw Law Group by \$25,000, to a maximum payable of \$575,000. **(Agenda Item 8-1)**

### **OTHER MATTERS AND REPORTS**

Reported on list of certified assessed valuations for fiscal year 21-326 2021/22 and tabulation of assessed valuations, percentage participation, and vote entitlement of member agencies as of August 17, 2021. **(Agenda Item 6G- Report heard at F&I Committee)**

Updated on Proposed Voluntary Agreements for Delta Operations 21-401 and on CDWR Water Operations Cases, Sacramento County Superior Court, Case No. JCCP 5117, which includes the following eight cases: The Metropolitan Water Dist. of S. Cal., et al. v. Calif. Dept. of Fish & Wildlife, et al., Fresno County Superior Ct. Case No. 20CECG01347; State Water Contractors, et al. v. Calif. Dept. of Fish & Wildlife, et al., Fresno County Superior Ct. Case No. 20CECG1302; San Bernardino Valley Municipal Water Dist. v. Calif. Dept. of Water Resources, et al., Fresno County Superior Ct. Case No. 20CECG01556; Tehama-Colusa Canal Auth., et al. v. Calif. Dept. of Water Resources, Fresno County Superior Ct. Case No. 20CECG01303; Sierra Club, et al. v. Calif. Dept. of Water Resources, San Francisco County Superior Ct. Case No. CPF-20-517120; North Coast Rivers Alliance, et al. v. Calif. Dept. of Water Resources, San Francisco County Superior Ct. Case No. CPF-20-517078; Central Delta Water Agency, et al. v. Calif. Dept. of Water Resources, Sacramento County Superior Ct. Case No. 34-2020-80003368; and San Francisco Baykeeper et al. v. Calif. Dept. of Water Resources, et al., Alameda County Superior Ct. Case No. RG20063682; and report on Pacific Coast Federation of Fishermens Assns., et al. v. Ross, et al., Federal District Court for the Eastern District of California, Case No. 1:20-CV-00431-DAD-SAB and Calif. Natural Resources Agency, et al. v. Ross, et al., Federal District Court for the Eastern District of California, Case No. 1:20-CV-00426-DAD-SKO **(Agenda Item 10-1) (open and closed session presentations)**

Discussion of Department Head Evaluation Process Guidelines and Department Head Evaluation Presentations. **(Agenda Item 10-2) (Item was deferred )**




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

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

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



## Board of Directors Staff Report

**To:** TVMWD Board of Directors  
**From:** Matthew H. Litchfield, General Manager   
**Date:** September 15, 2021  
**Subject:** **Legislative Update – September 2021**

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

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### **Staff Recommendation:**

**None – Information Only**

### **Discussion:**

Attached is the updated legislative calendar for the 2021 Legislative year. This last week was a typical end-of-session flurry of activity as the deadline for both the Assembly and Senate to pass bills out of their respective houses was Friday, September 10. Bills that made their way to the Governor’s desk have until by October 10 to be signed or vetoed. This allows plenty of time for the Governor to take action on bills before the final results of the recall election are certified.

### **Legislation Summary**

It was a “lighter” legislative year in many respects as legislators were limited on the number of bills that could be introduced during Year #2 of the Pandemic. Advocacy efforts were moderate and much of the focus was on COVID-related funding and relief. Teleconferencing legislation proved to be a controversial subject as three pieces of legislation were highlighted during the early months of the session. The TVMWD-sponsored bill **AB 703** received tremendous support from statewide and local organizations, associations and agencies. However, it was not heard in committee and became a two-year bill. Staff is already working towards moving this bill forward in January 2022 - the second year of the current two-year legislative session. The other two pieces of teleconferencing legislation this year that remain active at the writing of this memo – **AB 361** and **AB 339** – were in Senate committees and preparing to go before the Senate floor. AB 361 was amended to apply only to very specific, declared statewide emergencies and the sense is that it would rarely be enacted. AB 339 was a problematic bill to start with and was ultimately amended to apply only to cities and county agencies with no impact on special districts. We are confident that the bill “soon to be formally known as AB 703” will have the potential to fill a significant need for special districts.

Staff was also asked to look into a pair of housing bills that have been moving through the legislature. **AB 68** is one of several bills proposed over the years to give the State Department of Housing and Community Development (HCD) more control over the planning activities of local government. Local government officials are not happy with these continuing efforts. **SB 9** is a measure which is intended to produce more housing. The bill has been extremely controversial and is strongly opposed by many cities. The measure allows the construction of a duplex on a single family zoned parcel if certain conditions prevail. The provisions of the bill override local zoning regulations.

The impact of these two housing bills on TVMWD is unclear at this point, though if the bills produce more housing, there would be more demand for water. **SB 9** is probably the most troubling measure since it does not speak to the issue of water hook-ups, meters, etc. Local government may have to sort out some of the issues raised by the bill in the future as it appears there would need to be more water meters where single family lots become duplex lots. However, several unknowns remain.

**SB 9** is on the Governor's desk and **AB 68** appeared to be headed there as well. Both bills will likely be signed into law.

Our Sacramento lobbyist has been invited to provide a comprehensive end-of-session update to the board during the second meeting in October. At that time, the status of all bills acted upon will be known.

### **Redistricting Study**

Consultant Best, Best & Krieger (BBK) will be coming to the next board meeting in October to introduce themselves as we kick off the district's ten-year redistricting study of the Census results. The Census data was released in late August and BBK is commencing with the statutory process of looking at the voting areas to determine what updates may be merited. Potentially, two hearings will be scheduled to review any proposed changes to the district's division maps – one hearing in November and a second in January 2022. The deadline for completing the redistricting process for special districts is slated for May of 2022.

### **Strategic Plan Objective(s):**

3.3 – Be accountable and transparent with major decisions

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

**Attachment(s):**

Exhibit A – 2021 Legislative Calendar

**Meeting History:**

None

KRH

**Arnold and Associates, Inc.**

Legislative Advocates and Consultants


**2021 Legislative Calendar**

Jan. 1	Statutes take effect.
<b>Jan. 6</b>	<b><u>Legislature reconvenes.</u></b>
Jan. 10	Budget must be submitted by Governor.
Jan. 22	<b>Last day to submit bill requests to the Office of Legislature Counsel.</b>
<b>Feb. 19</b>	<b><u>Last day for bills to be introduced.</u></b>
March 25	Spring Recess begins upon adjournment of session.
Apr. 5	Legislature reconvenes from Spring Recess.
<b>Apr. 30</b>	<b><u>Last day for policy committees to hear and report to fiscal committees fiscal bills.</u></b>
<b>May 7</b>	<b><u>Last day for policy committees to hear and report to the floor nonfiscal bills introduced in their house.</u></b>
<b>May 14</b>	<b><u>Last day for policy committees to meet prior to June 1</u></b>
<b>May 21</b>	<b><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></b>
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.
<b>June 15</b>	<b><u>Budget bill must be passed by midnight.</u></b>
<b>July 14</b>	<b><u>Last day for policy committee to meet and report bills</u></b>
<b>July 16</b>	Summer Recess begins upon adjournment, provided Budget Bill has been passed.
Aug. 16	Legislature reconvenes from Summer Recess.
<b>Aug. 27</b>	<b><u>Last day for fiscal committees to meet and report bills to the floor</u></b>
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.
<b>Sept. 10</b>	<b><u>Last day for each house to pass bills.</u></b>
<b>Oct. 10</b>	<b>Last day for Governor to sign or veto bills passed by Legislature on or before Sept. 10<sup>th</sup></b>

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



## Board of Directors Staff Report

**To:** TVMWD Board of Directors  
**From:** Matthew H. Litchfield, General Manager   
**Date:** September 15, 2021  
**Subject:** **Conservation Programming Update**

---

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

---

**Staff Recommendation:**

**None – Information Only**

**Discussion:**

Conservation and water use efficiency continue to be significant areas of concern during the ongoing drought as the state water contractors continue to muscle through a 5% allocation for State Water Project supplies.

Three Valleys Municipal Water District (“TVMWD”) continues to promote conservation programming among its member agencies and a substantial driver to incentivize water-saving projects is the funding made available to us through MWD’s Member Agency Administered Program (MAAP) for our retailers to take advantage of. The funding allocated to TVMWD for the current two-year cycle (July 2020 to June 2022) is \$374,000 and we are ecstatic to announce that all of the funds have been committed to projects/programs submitted by our member agencies, save for a few thousand dollars set aside for some ongoing educational programs.

Of the \$374,000 allocation available to TVMWD and its member agencies, \$93,500 (or 25%) may be utilized for what is considered “non-documented” water savings projects and programs that cannot be tied to actual, calculable water savings as with device-based programs. This typically goes towards educational learning workshops and residential surveys that are intended to drive new water saving habits and practices among the customer participants. It should be noted that up to 100% of the total funding can be utilized for projects in designated disadvantaged community (DAC) areas – a feature that has been factored into several of the approved projects this year.

**Strategic Plan Objective(s):**

3.3 – Be accountable and transparent with major decisions

**Attachment(s):**

None

**Meeting History:**


None

KH



## Board of Directors Staff Report

**To:** TVMWD Board of Directors

**From:** Matthew H. Litchfield, General Manager 

**Date:** September 15, 2021

**Subject:** **GIS Enterprise Expansion Project Professional Services Agreement – Miller Spatial Services**

---

<input type="checkbox"/> <b>For Action</b>	<input checked="" type="checkbox"/> <b>Fiscal Impact</b>	<b>\$ 51,340</b>
<input checked="" type="checkbox"/> <b>Information Only</b>	<input type="checkbox"/> <b>Funds Budgeted:</b>	

---

**Staff Recommendation:**

**No Action Necessary – Informational Item Only**

**Background:**

In 2007, Three Valleys Municipal Water District (“TVMWD”) conducted an asset data conversion into on-premise, Esri-based ArcGIS environment with the intent of automating processes within TVMWD and to develop a robust asset management program. Due to competing priorities, this project was never fully developed as a usable tool and incorporated into the daily workflows. In November 2018, TVMWD contracted with a geographic information system (“GIS”) consulting firm, Miller Spatial Services, for a data conversion update project and to modernize the system to current standards. In 2019, TVMWD implemented a proprietary GIS system that did not meet staff expectations and has been decommissioned. This system is no longer accessible by TVMWD; however, the data is available to convert and import into a new enterprise GIS database.

**Discussion:**

In August 2021, TVMWD issued a GIS Enterprise Expansion Project Request for Proposals (“RFP”) to two qualified firms, in addition to posting the RFP on the BidNet and RFPMART procurement websites. The project objectives include, but are not limited to, the following:

1. Expand the existing GIS capabilities to an enterprise-wide system to support current and future goals.
2. Centralize disparate GIS data into a single source of truth relational database designed with an industry standard asset information model.



3. Maintain the most up-to-date, accurate, and high-quality asset infrastructure data by developing new workflows and applications to view, edit, update, remove, and collect GIS asset infrastructure data in an operationally efficient and effective manner.
4. Provide staff focused training with GIS tools to maximize benefits of an enterprise GIS and enhance staff capabilities.

Three proposals were received, evaluated, and scored by staff using several criteria (experience, project understanding and approach, schedule, applications, system architecture, applications, etc.). The proposal ranking and proposed fee comparison is shown below in Table I.

**Table I – Summary of Proposal Rankings and Proposed Fees**

<b>No.</b>	<b>Consulting Firm</b>	<b>Proposal Ranking</b>	<b>Proposed Firm Fee</b>	<b>Avg Hourly Rate (\$/Hr)</b>
1	DCSE	80	\$45,510	\$130
2	Miller Spatial Services	91	\$51,340	\$102
3	ClientFirst	60	\$55,810	\$135

Two of the firms provided proposals that were clear, concise, and easy to understand. One proposal was not comprehensive enough to determine a clear understanding of deliverables and was shortlisted prior to the Presentation/Interview stage of the procurement process.

The top two firms' proposals demonstrated a clear understanding of satisfying the project requirements, a solid approach in supporting future goals, and an experienced project team to support the implementation of an enterprise geographic information system. Project references for both firms responded with positive feedback from their prior experience with the respective firms.

Although both proposals were similar in many ways, Miller Spatial Services was selected based on the long-term flexibility and costs. The applications proposed by Miller Spatial Services are configurable and customizable Esri applications that provide in-house capabilities to maintain, change, and enhance without the need for a consultant. The Esri applications also provide the flexibility in selecting another consultant, other than Miller Spatial Services, to perform future work to applications developed in the proposed scope of work.

Staff also found value in the lower average hourly rates provided by Miller Spatial Services for optional work defined in the RFP or for future GIS related projects. The optional project hours defined in the RFP consists of field data collection and verification services to augment staff resources and to ensure high-quality data to support the TVMWD future initiatives.

The proposed project hours provided by Miller Spatial Services is approximately 495 hours and the estimated project duration is 4 months. Staff believes the proposed estimates are reasonable based on the previous ArcGIS data conversion project experience completed by Miller Spatial Services in November of 2018.

For the reasons stated above, staff recommends that Miller Spatial Services be awarded the contract to provide professional services for the implementation of the TVMWD Enterprise GIS Expansion project.

**Strategic Plan Objective(s):**

I.4 – Maintain water infrastructure to assure 100% reliability

4.3 – Increase use of technology to secure information and keep current with industry standards

**Attachment(s):**

Exhibit A – Miller Spatial Services Proposal

Exhibit B – Professional Services Agreement (Draft) – Miller Spatial Services

**Meeting History:**

None

NA/RP



## PROPOSAL

### GEOGRAPHIC INFORMATION SYSTEM (GIS) ENTERPRISE EXPANSION PROJECT

Submitted To: Three Valleys Municipal Water District  
Attention: Robert Peng, Information Technology Manager  
1021 E. Miramar Avenue  
Claremont, CA 91711-2052

Submitted On: August 4, 2021



Miller Spatial Services  
3499 Tenth Street  
Riverside, CA 92501



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## Cover Letter

RE: RFP for Geographic Information System (GIS) Enterprise Expansion Project

Dear Mr. Peng,

Miller Spatial Services, LLC (MSS) is excited to submit our proposal to the Three Valleys Municipal Water District in response to the District's RFP for the Geographic Information System (GIS) Enterprise Expansion Project. We hope this is a continuation of our past relationship with the District. Miller Spatial previously completed the GIS updates of the District system, and setup ArcGIS Online with the GIS Viewer application. Miller Spatial sees our previous project as just the first part of a foundation for the District's Enterprise GIS System. As a longstanding GIS provider, MSS has over eight (9) years of industry experience implementing and managing Enterprise GIS/EAM systems. We have successfully enabled more than 50 organizations (public/private) with spatial technologies and practical solutions to help streamline workflow processes that deliver optimal efficiency, effectiveness, and a return on investment (ROI). As a multi-service organization, MSS remains an industry leader in all aspects of GIS and is committed to providing the most comprehensive and leading-edge spatial technologies to our clients.

As an Esri business partner, we implement and support the latest Esri and third-party technologies for local government and public utilities, as well as the development and deployment of cloud/mobile solutions. We have achieved the "Release Ready" specialty from Esri which requires demonstration of staying current with the latest Esri technology. We have assembled a team of professionals for this project that brings 50+ years of combined work experience in Enterprise GIS/EAM system development, data maintenance, data conversion, field data collection, strategic planning, network administration, software development, and integration. Our teams' profound understanding of Esri technologies and a broad range of software platforms assure our clients a solution that is not only practical, but economical. We believe our experience and industry knowledge is best suited to fulfill the requirements of the RFP, as well as our deep understanding of Esri's water utility solutions and best practices.

This proposal is valid and binding for a period of 90 days after the proposal due date. Thank you for considering Miller Spatial for this project. Should you have any questions, feel free to contact me.

Firm Information:  
Miller Spatial Services, LLC  
3499 Tenth Street  
Riverside, CA 92501

Primary contact:  
Bruce Miller, President ([bmiller@millerspatial.com](mailto:bmiller@millerspatial.com))  
Address: Same as above  
Phone: 951-505-9276

Sincerely,



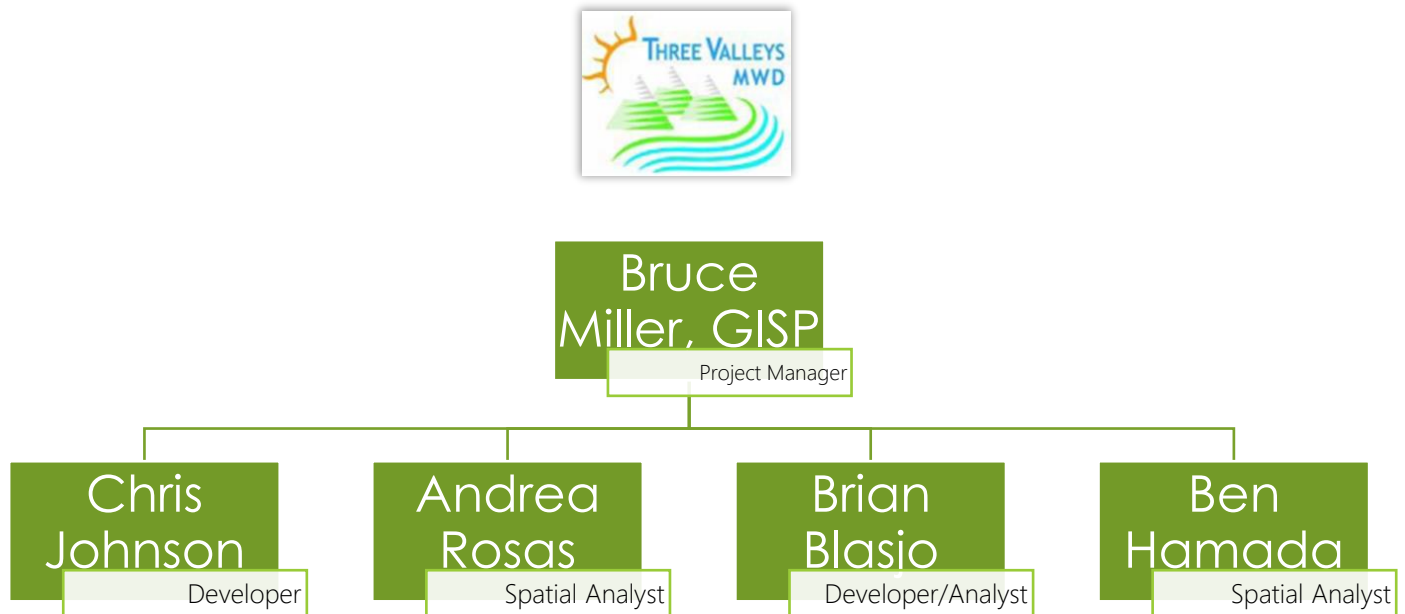
Bruce Miller, GISP  
Founder | GIS Consultant



## Statement of Experience and Qualifications

The following team is being proposed for this project. This team has successfully completed many GIS projects for Water agencies. In addition to this proposed team, Miller Spatial has additional staff that can fill in or replace staff when needed.

### Project Organization Chart:



#### ***Bruce Miller GISP, President / Project Manager/Consultant***

Mr. Miller will be your Project Manager and direct contact. Mr. Miller has earned his GIS Professional (GISP) certification and brings over 25 years of experience providing GIS and Asset Management services to public agencies with a specialization in the Water industry. Mr. Miller has been responsible for directing complex mapping projects, addressing logistical and technical concerns. Services include database development/administration and maintenance, map creation, needs assessment, implementation and integration. Integration services include integrating GIS databases (SQL Server or Oracle) with other systems such as CCTV, GraniteNet, Customer Billing, Document Management (Laserfiche), and Work Orders. He also provides field data capture automation, training, and general IT support.

#### ***Chris Johnson, Developer***

Mr. Johnson is an expert in computer programming and has considerable experience in various languages. He is extremely talented in Python development and adept at creating scripts for integration with other systems such as billing and document management systems. Mr. Johnson has developed many custom widgets for ArcGIS Online using the JavaScript API.

### *Andrea Rosas, Spatial Analyst*

Ms. Rosas's expertise is in GIS data development with experience with Water utilities. She continues to maintain GIS data for our clients and has setup data maintenance tools for multiple water agencies. Ms. Rosas will be the primary analyst working with GIS data.

### *Brian Blasjo, IT Support/Developer/Analyst*

Brian Blasjo is a detail-oriented GIS professional with a diverse background in IT and extensive experience in software, networking, programming languages and databases. Mr. Blasjo is our primary ArcGIS Enterprise implementer, and he has setup GIS environments for many of our clients. He has hands-on experience in multi-tiered, distributed enterprise applications.

### *Ben Hamada*

Mr. Hamada has his master's degree in GIS. He is very proficient in the latest ESRI software including ArcGIS Pro and ArcGIS Online. In addition to his educational training in GIS, he also worked at ESRI as a GIS Analyst prior to working for Miller Spatial where he worked on landscape data analysis projects. Mr. Hamada is also proficient in creating ArcGIS Story Maps and field data collection using Collector with Trimble devices.

Our staff is available 24 hours a day, 7 days a week. Our rates are fixed regardless of the time of day or day of the week. Our goal is to always be there when the need arises. Miller Spatial personnel are always available remotely and can be available on site as needed.





## Bruce Miller, GISP

*President/GIS Consultant*

Mr. Miller has his GIS Professional (GISP) certification and has over 25 years of experience providing GIS and asset management related services to public agencies. Mr. Miller has been responsible for directing complex mapping projects addressing logistical and technical concerns.

### EDUCATION

Bachelor of Science Degree, Environmental Science, University of California, Riverside

### CERTIFICATIONS

2012 – Geographic Information Systems Professional (GISP)

### PUBLICATIONS

2017 – Discovering Insights for ArcGIS, IEGIS User Group

2015 – Using ArcGIS as a Project Management Platform, Esri UC

2015 – Conservation Through Transformation, Esri Water Group

2013 – The Benefits of Following the Strategic Plan, Esri UC

Services include database development/administration and maintenance, map creation, needs assessment, implementation and integration. Integration services include integrating GIS databases (SQL Server or Oracle) with other systems such as CCTV, Customer Billing, Document Management (Laserfiche), and Work Orders. He also provides field data capture automation, training, and general IT consulting services.

### Summary of Skills

- Expertise using ESRI's ArcGIS software products, ArcGIS Desktop 10.x, ArcGIS Server, ArcGIS Online, and ArcGIS Pro
- Experience in administration of Cityworks<sup>®</sup> AMS
- Expertise in Mapping, GIS Data Modeling, Systems Integration, Needs Assessments
- Over 15 years of Project Management experience
- Experience with GPS data collection using Trimble
- GPS units and post processing data by differential correction
- Database experience with SQL Server, Oracle, and Microsoft Access
- Programming experience in Python, Visual Basic, HTML

### Representative Projects

- East Valley Water District, Cityworks<sup>®</sup> AMS Implementation and GIS Support, GraniteNet Implementation
- City of Lemon Grove, Cityworks<sup>®</sup> AMS Implementation and GIS Support, GraniteNet Implementation
- City of Redlands Cityworks<sup>®</sup> PLL/AMS enhancements project oversight
- West Valley Water District, GIS data conversion and implementation
- San Gabriel Valley Water Company ArcGIS Online application support
- Western Municipal Water District – GIS support services oversight
- Fontana Water Company, Quality Control for GIS Data Conversion
- Indio Water Authority, GIS Support
- California Water Service Company, GIS Conversion Quality Control
- Laguna Beach County Water District, GIS Conversion
- Alameda County Water District, GIS Conversion
- Otay Water District, GIS Data Maintenance



**Chris Johnson**  
*Spatial Application Developer*

Mr. Johnson is an expert in computer programming and has significant experience in various languages. He is extremely talented in Python development and adept at creating scripts for integration with other systems such as billing and document management systems. Mr. Johnson has developed many custom widgets for ArcGIS Online and Cityworks<sup>®</sup> using the JavaScript API.

## EDUCATION

Bachelor of Science  
Degree, Finance,  
University of Illinois,  
Urbana-Champaign

## CERTIFICATIONS

Esri ArcGIS Desktop,  
Associate 10.1

Esri Web Application  
Developer, Associate  
10.1

## Summary of Skills

- Python programming – 9 years
- Adobe Flex application development – 3 years
- ASP/.Net programming with C++ and Visual Basic – 6 years
- Microsoft SQL Server – 6 years
- ArcMap, ArcGIS Server, ArcSDE and ArcObjects – 6 years
- GPS data collection – 2 years
- Cityworks<sup>®</sup> API development – 2 year
- MS Access/Excel/Word – 9 years

## Representative Projects

- East Valley Water District – On site GIS Support services, Cityworks<sup>®</sup> Customization and integration with Tyler Billing System. Integrated Dig Alerts for Cityworks<sup>®</sup>
- Indio Water Authority – Cityworks<sup>®</sup> customization, Integration with THE
- San Gabriel Valley Water Company/Fontana Water Company – On site GIS script support. Setup Dig Alerts using ArcGIS Online
- Carmichael Water District – Development of GIS Viewer application using Esri Web App Builder with integration with billing system
- West Valley Water District – Developed Web App Builder web applications with integration to billing system information. Setup applications for Valve Isolation Trace and recording leaks.
- Golden State Water Company – Developed custom document management widget for Web App Builder applications
- Contra Costa County Clean Water Program – Developed ArcGIS Online GIS Web Applications for Clean Water Program.
- City of Henderson, NV Utility Services – GPS Data collection and QA billing system. Implemented Dig Alerts for Cityworks<sup>®</sup>.
- Calwater – ArcGIS Server administration, web application development, forms app development
- City of Lemon Grove, CA – ArcGIS Online web application development



## Brian Blasjo

*Developer/Analyst*

Brian Blasjo is a detail-oriented GIS professional with a diverse background in IT and extensive experience in software, networking, programming languages and databases. He tackles complex problems and produces creative solutions in an ever-changing technical environment. He is known for creating strong internal customer relationships using interpersonal communication skills. He has hands-on experience in multi-tiered, distributed enterprise applications.

### EDUCATION

Bachelor of Science Degree, Computer Science, Cal Polytechnic University

### CERTIFICATES

2010 – GIS Certificate Program, Mt San Jacinto Community College

### Summary of Skills

- Experience using ESRI's ArcGIS software products, ArcGIS 10.x, ArcMap, ArcCatalog and ArcPad.
- System Administration and Virtual Machine Utilization
- ArcGIS Server and ArcGIS Online Administration
- ArcGIS Web Application Development
- Change/Data Management and Process Automation
- Broad range of programming languages (Python, JavaScript, XML, .NET)
- Experienced in broad range of applications including ArcGIS, QGIS, SharePoint, Office Suite: Excel, Outlook, Project, PowerPoint, Visio, Word, Access

### Representative Projects

- City of Moreno Valley - On site GIS Support
- Western Municipal Water District – On site GIS Support
- La Canada Flintridge – GIS Implementation and application development
- City of San Gabriel – GIS and Cityworks<sup>®</sup> implementation
- City of Big Bear Lake - Create python script to automate replacing parcels and assessor data from monthly County updates.
- City of Norco - Setup GIS Server and ArcGIS Online. Load GIS data, publish services, and create Web App Builder application
- East Valley Water District - Create new GIS Dataset for plant maintenance operations.
- Carmichael Water District - Setup GIS Server and ArcGIS Online. Load GIS data, publish services, and create Web App Builder application
- City of Tulare - Load GIS data into server, publish services, and create ArcGIS Online Web Applications.



## Ben Hamada

### *Spatial Technician*

Mr. Hamada has his master's degree in GIS. He is very proficient in the latest ESRI software including ArcGIS Pro and ArcGIS Online. In addition to his educational training in GIS, he also worked at ESRI as a GIS Analyst prior to working for Miller Spatial where he worked on landscape data analysis projects. Mr. Hamada has also been mapping facilities assets at East Valley Water District.

### EDUCATION

Bachelor of Arts  
Degree, Art Studio,  
Minor Environmental  
Studies, University of  
Redlands

Master of Science in  
GIS, University of  
Redlands (2017)

### Summary of Skills

- ArcGIS Pro
- ArcGIS Desktop software (data development and analysis)
- ArcGIS Online applications and Story Maps
- Field Data Collection (GPS and Drones)
- GPS data collection – 6 years
- Geocoding
- Python programming

### Representative Projects

- East Valley Water District, Mapping of Building Facilities
- Jurupa Community Service District – GPS of commercial water meters
- SAWPA – Imagery landscape processing
- SAWPA – Meter Geocoding project
- City of Garden Grove – MSA/meter edits
- City of Big Bear Lake – Story Map Development, Mapping of easements and utilities.
- West Valley Water District – 3D Reservoir Maps
- City of Highland – Storm water updates

## About Miller Spatial/Recent Experience

Miller Spatial Services, LLC (Miller) is a multi-service organization providing specialized services in asset lifecycle management, Geographic Information Systems (GIS), and application software services. Miller provides professional services including consulting, implementation, training, staffing and technical support.

The Miller Spatial team has implemented and customized Esri software and GIS data in over 30 distinct organizations. Our team has an unmatched breadth of experience, unique talent and industry leading know-how that will complement your existing GIS program and server your future needs.

Miller Spatial is comprised of a core group of GIS professionals, as well as Asset Management, networking, and programming professionals with extensive experience in the industry. Miller Spatial has 10 technical employees and specialized network of trusted partners that can be utilized as needed. Our employees have expertise in Esri software implementation, customization and integration, application development, asset management, and database administration.

Miller Spatial sets the standard for high quality CMMS/AMS implementation projects, particularly within organizations who manage water, sewer, and park assets. Our asset management and GIS teams are staffed with a wide range of industry and technical experts, combining for over 30 years of experience in GIS and asset management. We have achieved certification with the Institute of Asset Management and maintain active partnerships with ESRI, Cityworks, CitySourced and others. MSS currently has about 50 active clients throughout the western United States, but our business is primarily in Southern California and can be on-site, same day if necessary.



MSS is fully insured and bonded for all services that we offer. We are a Dun & Bradstreet verified business (DUNS 03-076-7626). We have been contracted for over \$1,000,000 in services over the past 5 years, and the company has no debt.



### PARTNER NETWORK



We are official Business Partners of Esri, Cityworks<sup>®</sup>, and CitySourced. Each of these partnerships provides opportunities for access to developer teams and support personnel as needed. Our employees also have access to training and education with these specific partners that keeps them up to date on the latest developments and technologies. Our strong relationships allow us to be early accepters for the latest releases and applications.

Location and Address: Miller Spatial Services, LLC  
3499 Tenth Street  
Riverside, CA 92501

Telephone Number: (888) 890-5611

## Item 7.D - Exhibit A

Key Contact Person: Bruce Miller  
President  
brucemiller@millerspatialservices.com  
(888) 890-5611 x700 office  
(951) 505-9276 mobile

Form of Business: Limited Liability Company

Federal Tax ID Number: 45-4791831

City Business Tax Number: N/A (MSS will register with the city for a business license)

Company Owner: Bruce Miller, President

Surety Information: General Liability, Automobile, E&O, Workers Compensation (Certifications)

The table below shows the experience of our team on past projects. This is followed by a list of reference with similar requirements that have been completed within the past 5 years. Additional references can be provided upon request.

CLIENT	GIS Support Implementation	Asset Management Support Implementation	Water	Sewer	Parks
Fontana Water Company, CA	•		•		
Golden State Water Company, CA	•		•		
San Gabriel Valley Water District, CA	•		•		
West Valley Water District, CA	•		•		
San Bernardino Valley MWD, CA	•		•		
East Valley Water District, CA	•	•	•	•	
Great Oaks Water Company, CA	•		•		
Western Municipal Water District, CA	•		•	•	
City of Escondido, CA	•	•	•	•	
City of Compton, CA	•		•		
Rancho Palos Verdes, CA	•	•		•	•
City of Big Bear Lake, CA	•			•	
City of Henderson, NV	•				
City of Moreno Valley, CA	•				
Moulton Niguel Water District, CA	•		•		
City of Lemon Grove, CA	•	•		•	•
Rincon Diablo Water District, CA	•		•		
City of Norco, CA	•		•	•	
Santa Ana Watershed Project Authority, CA	•		•		
City of Saratoga Springs, UT	•	•	•	•	•
Yorba Linda Water District, CA	•	•	•	•	
Carmichael Water District, CA	•		•		
City of Redlands, CA	•	•			
City of Oceanside, CA	•		•	•	
City of San Gabriel, CA	•	•		•	
City of Sausalito, CA	•	•		•	
City of Fort Collins, CO	•	•			
Eastern Municipal Water District, CA	•		•	•	
La Canada Flintridge, CA	•				

Reference and Referrals:

## Item 7.D -Exhibit A

Name of Customer: East Valley Water District,31111 Greenspot Rd, Highland, CA 92346	
Contact Name/Title: Ryan Ritualo/IT Manager	<b>Named Users: 74</b>
Email Address: rritualo@eastvalley.org	<b>Telephone #: 909-806-4289</b>
Miller Spatial has been providing on-going GIS Services for 9 years. Services include maintenance of their GIS data and development of field and office applications and dashboards. Miller Spatial recently deployed new GIS Servers with ArcGIS Enterprise 10.5.1 which includes Portal. The system also supports Cityworks. All field operations are depending on the GIS for performing their daily work. ArcGIS Pro is used to publish new services for applications. Staff uses Esri Collector to collect new assets in the field.	
Go Live Date: July 2013 – Present	
Other comments: Used by Distribution, Production, Customer Service, Finance, Engineering, and Fleet.	
Contract Amount: About \$60,000 annually	
Name of Customer: City of Norco (Public Works), 2870 Clark Ave, Norco, CA 92860	
Contact Name/Title: Chad Blais/PW Director	<b>Named Users: 10</b>
Email Address: cblais@ci.norco.ca.us	<b>Telephone #:951-270-5678</b>
Miller Spatial has provided GIS Support services to the City (Water, Sewer, Stormwater, and Parks) for 4 years. This includes the initial setup of ArcGIS Enterprise on their servers, data migration, creating ArcGIS Online Applications for the field and office and data maintenance updates. The GIS is used by their CMMS (Lucity) which Miller Spatial also supports. ArcGIS Pro is used to deploy new Esri solutions to their ArcGIS Online site. Miller Spatial also integrated their billing system (Tyler New World with their GIS).	
Go Live Date: 2015 – Present	
Other comments: City has public facing GIS application for trails and Capital projects.	
Contract Amount: About \$40,000 a year	
Name of Customer: West Valley Water District, 855 W. Base Line, Rialto, CA 92377	
Contact Name/Title: Telat Yalcin/GIS Manager	<b>Named Users: 20</b>
Email Address: tyalcin@wvwd.org	<b>Telephone #: 909-875-1804, ext 370</b>
Miller Spatial did the initial data conversion of water assets for WVWD. The project also included the initial setup of ArcGIS Online, and the development of Web Applications which included integration with their billing system (HTE). Miller Spatial now provides on-going GIS Consulting and technical support services. As part of these services, Miller Spatial developed Operations Dashboards, and field work flows using Esri's Workforce application. WVWD uses the DigAlert solution being proposed.	
Go Live Date: 2017 – Present	
Other comments:	
Contract Amount: About \$40,000 Annually	
Name of Customer: San Bernardino Valley MWD, 380 East Vanderbilt Way	
Contact Name/Title: Dan Borell/GIS Program Manager	<b>Named Users: 5</b>
Email Address: danbl@sbgvmwd.com	<b>Telephone #:909-387-9225</b>



SBVMWD is currently using Miller Spatial's 811 Solution using Esri's ArcGIS Workforce and Survey1-2-3. SBVMWD is a wholesaler very similar to TVMWD.

Go Live Date: 2021 – Present

Other comments: This is our newest DigAlert client.

Contract Amount: 2,000/year renewal

## Project Schedule

To help facilitate project management, MSS staff uses Teamwork Projects to manage all the tasks, communications, timeline, and document repository for each project. All District stakeholders will receive an invitation to access certain information on the Teamwork site. Miller Spatial will also continue to use its Sifter Web Site for tracking questions and issues during data maintenance tasks.



Monthly status meetings are held with District staff and the project manager to review the status of current tasks and plan for any future tasks. These meetings may be held at the District or conference call (determined by District).

The following schedule is proposed:

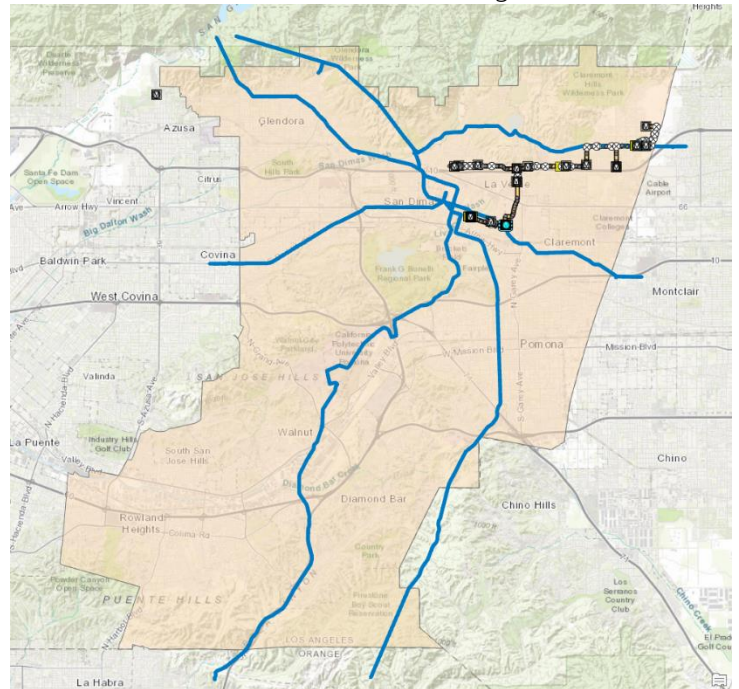
<b>Task 1: Project Meetings</b>	M1	M2	M3	M4	M5	M12
Meetings	█					
Communications Plan	█					
Data Collection	█					
<b>Task 2: System Implementation</b>						
As-Is System Architecture Review	█					
Requirements Analysis	█					
Setup Development Environment	█	█				
Setup Production Environment			█	█		
Configure Production (Portal/AGOL)		█	█	█		
Data Migration/Loading		█	█	█		
<b>Task 3: Applications and Workflows</b>						
DigAlerts		█	█			
AutoCAD Migration Workflow			█	█		
Redlining Workflow and Application			█	█		
Document Hyperlinking			█	█		
<b>Task 4: Services</b>						
Field data verification/collection		█	█			
<b>Task 5: Documentation</b>						
Project Documentation			█	█	█	
<b>Task 6: Training</b>						
Staff Training			█	█	█	
<b>Task 7: Support (Optional)</b>						
Support					█	█

## Project Understanding and Approach

### UNDERSTANDING

Miller Spatial believes it has a thorough understanding of the status of the use of Geographic Information System (GIS) technology at the District based on previous meetings with the District, the recently completed GIS project, which included GIS updates and creating an ArcGIS Online portal and GIS Viewer for the District, and the GIS data provided by the District. We believe that this knowledge will allow us to rapidly launch this project, complete it quicker, and help the District realize their Return on Investment sooner than we could with a new client. The map below shows the TVMWD service area, facilities, and MWD mainlines that run through the service area.

As a wholesale water purveyor and member of MWD, the District's business is different than a water district that distributes water to the public. In addition to selling water to other water agencies, the district also maintains a water treatment plant which feeds its transmission mains. All the transmission system has been mapped into the GIS. Miller Spatial recently completed an update of the system using plans provided by the District. The vertical assets in the plant still need to be brought over into the GIS system prior to a CMMS/Work Order system being put into place. Other assets that need to be added to the GIS include the Fulton Reservoir, Miramar Pipeline Manways, Valves, Meters, SCADA Cabinets, etc.

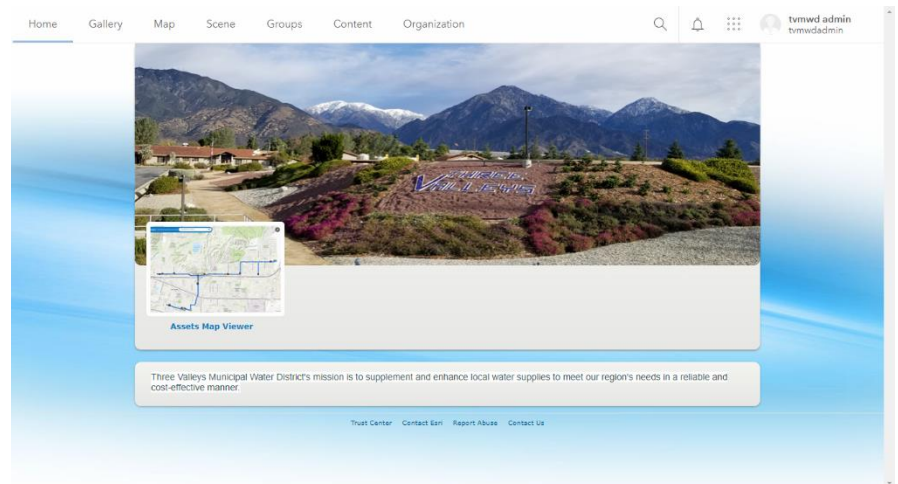


Miller Spatial understands that the overall goal of the project is to expand the District's existing GIS system and determine how best to update and enhance its capability to use and leverage the GIS system, based on its short and long-term needs. This includes centralizing disparate GIS data into a single source Enterprise GIS database, workflows and applications for maintaining the GIS data, and staff training.

### APPROACH

Miller Spatial understands that the District wishes to move from ArcGIS Online to an ArcGIS Enterprise System.

Miller Spatial believes that it is important to understand and validate the specific requirements the District has and to prioritize applications and data that bring the greatest Return on Investment first. This will be done through an assessment that will prioritize tasks for the District based on the findings from staff interviews. This will also validate the best architecture for the District.



Below are the objectives listed by the District in the RFP, and why Miller Spatial believes our approach is the best solution for the District:

1. **Expand the existing GIS capabilities to an enterprise-wide system to support current and future goals.**  
 The District's existing GIS data is already in an ArcGIS format, and is native to the solution we are proposing (Esri ArcGIS technology). ArcGIS Portal Web Applications will be the primary access point of GIS for the District staff. ArcGIS Online will be integrated with the Enterprise System and be used for public application access. Our solution will allow the District to be in complete control of its GIS data. All data will reside on District owned and controlled servers.
2. **Centralize disparate GIS data into a single source of truth relational database designed with an industry standard asset information model.**  
 The currency and accuracy of existing GIS data needs to be understood as well as the data gaps. Approved GIS data will be loaded into the new Enterprise GIS database with the District's future goals in mind in an industry standard schema. Esri's Utility Network Model will be considered.
3. **Maintain the most up-to-date, accurate, and high-quality asset infrastructure data by developing new workflows and applications to view, edit, update, remove, and collect GIS asset infrastructure data in an operationally efficient and effective manner.**  
 ArcGIS Portal is more than 1 application. It is many applications that have specific functions that provide the simplest interface for the type of work being done. These applications can work together in a streamlined workflow for efficient data maintenance. Office applications might include Web App Builder, Operational Dashboards, ArcGIS Insights (for analytics), and ArcGIS Pro. Field Applications will be based on ArcGIS Field Map, Survey 1-2-3, or Workforce.
4. **Provide staff focused training with GIS tools to maximize benefits of an enterprise GIS and enhance staff capabilities.**  
 Miller Spatial will provide separate training sessions for different user requirements and workflows. At a minimum there will be separate training for users and admin staff. All training information will also be provided in documentation.

During the planning phase of this project, Miller Spatial will keep the future goals of the district in mind. This includes:

- Future Asset Management System
- Future enhanced workflows
- Document Management system integration
- Financial Accounting System Integration
- Emergency Response/Emergency Preparedness workflows
- SCADA Historian Integration
- Advanced Metering Infrastructure Integration
- Water Information System (MWD) data integration
- Business Intelligence/Data Analytics

### SCOPE OF SERVICES

#### *TASK 1: PROJECT MEETINGS*

Miller Spatial will meet with District personnel to verify the approach, project schedule, and document information needed for the initial Needs Assessment. We will discuss schedules for key departmental staff that need to participate in the interviews, and project management. Information collected will include project team information contact information, the GIS data available and a list of users, and remote access details. This meeting will be on site at the District. Miller Spatial will develop a communications plan and complete the initial data collection after the meeting. It will be important to discuss the Data Model that will be used for the project. Esri has a new Utility Network model that includes new analysis capabilities and better web functionality.

Miller Spatial will want to understand the current IT infrastructure, data, and work structure of the District. MSS will allow for 24 hours (3 days) of meetings at the District to fully understand important tasks and software at the District that can be integrated with GIS. These meetings maybe spread out over time based on the District's availability. A survey will be provided to all participants prior to the meeting to provoke thought in preparation for the meetings. A matrix will be created listing District tasks, and these will be prioritized based on the importance to the District.

Miller Spatial will schedule a follow-up meeting to review the findings from the Requirements meetings. Changes to the requirements and priority matrix will be made based on feedback of the District. Following the review meeting, Miller Spatial will prepare a GIS Needs Assessment Document. This document will match items in the priority matrix with current available Esri Templates. It will also identify potential integration opportunities with other systems used by the District. A recommended timeline will be included for each opportunity. This document is meant as a road map that the District can follow in implementing GIS applications that will benefit the District most. The report will also include recommended hardware and software, and provide costs for application development, including hardware, training, and resource costs/savings.

Deliverables from these meetings will include the following:

**District Information Report** – This report will document all pertinent information collected from the District (existing GIS software, GIS/AutoCAD data), Asset Management database, Operations software, and any other data received by the District

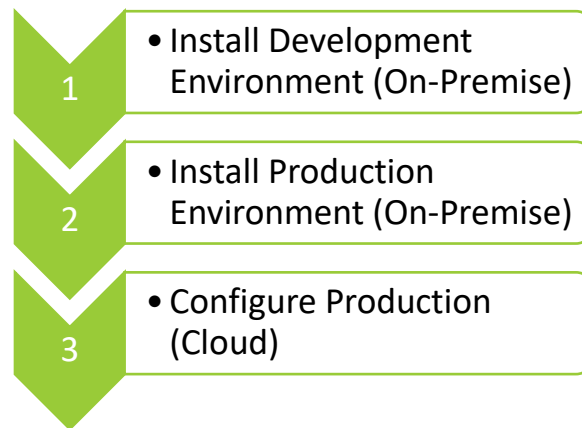
**Memorandum** – Document that discusses potential options (including the pros and), and recommendations on how best to move forward to implement the proposed GIS Enterprise System. The memo will detail the most prudent and cost-effective approach to implement the GIS Enterprise project. The report will detail all recommended Esri applications and software needed for the proposed system.

Miller Spatial will schedule reoccurring project status meetings that will be at-least bi-weekly. The durations between meetings maybe longer if the District agrees. Additional status meetings might be scheduled if needed based on the project schedule and tasks being completed.

Other meetings will be scheduled when needed to coordinate and plan various tasks during the projects.

## Task 2: System Implementation

Based on the requirements identified in the Task 1 meetings, a Work Plan will be developed for the configuration, implementation, and integration of the Enterprise GIS System. The following workflow will be followed:



**Install Development Environment**-Miller Spatial will setup a development environment for testing database performance and the applications. The test environment will be setup to match the requirements identified in the previous meetings. Esri licensing will be downloaded and authorized for the server. The installation and setup for ArcGIS Enterprise will include the following:

- ArcGIS Server
- ArcGIS Portal
- ArcGIS Data Stores
- ArcGIS Web Adapters
- Installation of all service packs to date
- ArcGIS Pro and ArcGIS Desktop software installation
- Configuration of Enterprise Geodatabase in SQL Server

Miller Spatial will migrate the District's GIS data into the approved schema on the Development server. We will setup Esri's Data Reviewer to validate the migrated data. The District will be able to use Data Reviewer in the future as part of its data maintenance quality control process.

Miller Spatial will install, configure, test, and deploy the InnoViz InfoWater interface. The setup of InfoWater will be dependent on the final schema the District uses as InnoViz has been updating their software to work with the new Utility Network model.

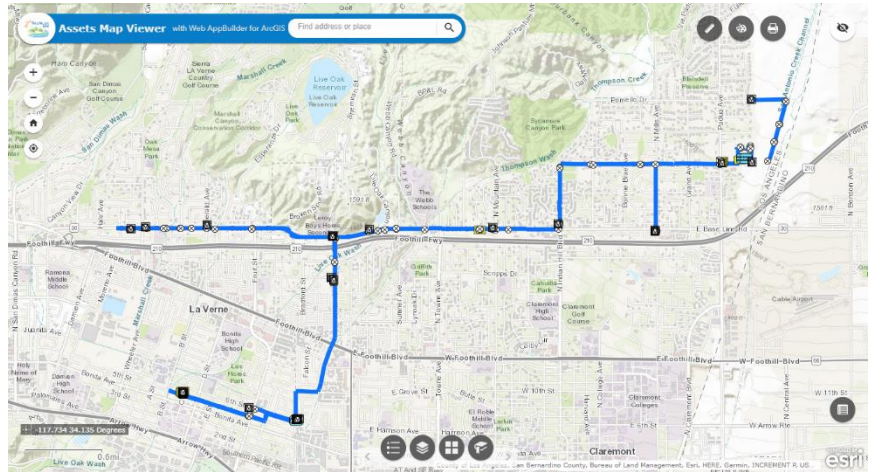
**Install Production Environment**-Miller Spatial will setup the Production Environment to duplicate the Development Environment. Miller Spatial will also document a standard operating procedure for the testing procedures for when application or data schema changes are made.

Miller Spatial will work with the District to acquire updated imagery. Since the District is in Los Angeles County, we highly recommend that the District use the County's LARIAC imagery which is a regional program. The LARIAC imagery meets the requirements for imagery identified in the RFP.

**Task 3: Applications and Workflows Implementation-** Applications will be prioritized and approved by the District. Once approved by the District, Miller Spatial will configure the application and complete any required system integrations.

Miller Spatial’s approach will be to configure existing ArcGIS Solutions Templates and Widgets as much as possible. Custom scripts or code will be used only when necessary. The District will have access to all scripts and code developed. Typically, scripts or code are necessary when integrating with other systems.

Most of the development will be configuring ArcGIS Applications such as



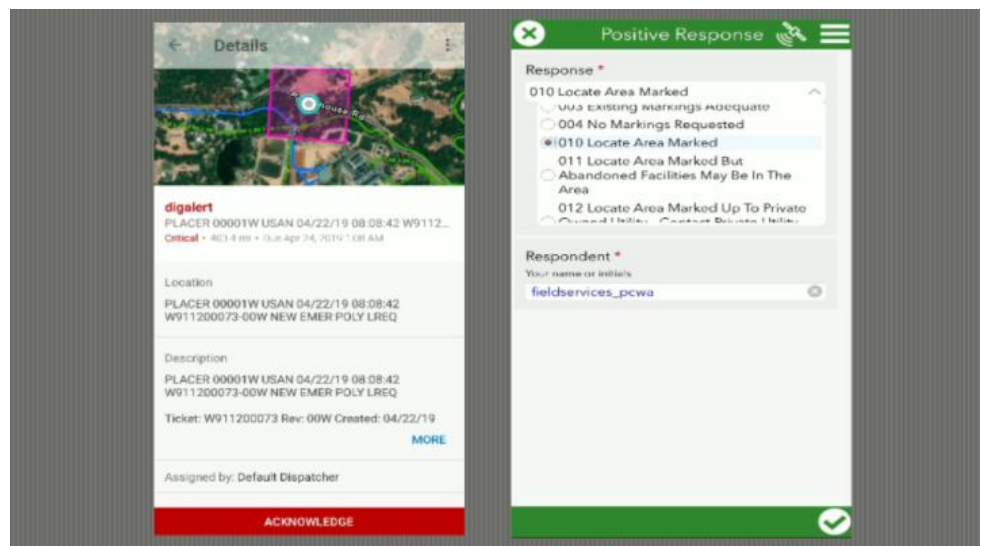
**Testing** – Miller Spatial will provide the District with a testing plan to be used for all applications. Miller Spatial will complete the testing plan first, and then will ask District staff to perform its own independent testing.

**Migrate to Production Environment-** Once the District has approved the Testing, the application will be moved to the Production environment. Final testing will then be completed to verify that the Production environment meets requirements.

The following applications will be setup for the District as part of this Scope of Work:

**Underground Service Alert (“DigAlert”) workflow** – Miller Spatial is proposing that the District use our own 811 Locate solution. Our solution uses our Amazon cloud to do all the ticket processing, but all data is stored on the District’s server. The front end of our solution uses Esri’s Workforce application and Operational Dashboards.

Miller Spatial’s **811 Locate** solution can help agencies using Esri technology to streamline the management of 811 tickets without purchasing additional software. Our solution works directly with Esri’s **Workforce** and **Survey**



**123 Applications.** It will be available for the new **Field Maps** Application after phase 2. It can be deployed in



ArcGIS Online, ArcGIS Enterprise, or a combination of both. Our solution can also be configured to work with other Asset Management system solutions.

All data is stored within the agencies GIS environment (Enterprise or ArcGIS Online). This means 811 assignments and location information can be used in offer Esri products like the **ArcGIS Operations Dashboard**.

Responding to notifications from 811 one call centers is a pivotal function of any utility or municipal business operation. At Miller Spatial, we offer a powerful and user-friendly 811 Locate solution that is flexible, customizable, and can be implemented on premise or in the cloud (SaaS). Our 811 Utility Alert Tracking solution incorporates the following key features, and designed to meet 811 one call end-to-end workflow:

- ✓ Communicate ticket status with local 811 call center
- ✓ Pinpoint location on a map & Track ticket status
- ✓ Prioritize ticket & Assign to locator
- ✓ Manage associated notes and photos
- ✓ Agency dashboard and map customization
- ✓ Maintain most of the system In-house (ArcGIS Online/Workforce)
- ✓ No syncing required
- ✓ Compatible with Android and IOS

**Map View** – View all active and recently closed tickets from the feature service as assignments on a map. Tickets are symbolized on priority (defined by the call center) as well as status. Click on a feature in the map to access additional information about that ticket.

**List View** – The list contains the most relevant information about a ticket, including priority, status, ticket number, type, date created, and distance from the device's current GPS location.  
Sort tickets in the list on priority, ticket name, creation date, or locator.

**Photo Markup** – Link photos with a ticket by using the device's camera to take new photos, or by choosing existing photos from the device's photo library. Markup photos using drawing and text tools.

**History** – Track and maintain any changes to a ticket. Changes made, along with date, time, and username is recorded and saved.

Filter – Filter tickets on priority, assignment, status, due date, and type.

**Positive Response** – Communicate the status of a ticket directly with the regional 811 one call center.

Device – Runs natively on Android and iOS

**AutoCAD migration Workflow** – Miller Spatial will document and train District staff on the process of migrating an AutoCAD drawing into the new Enterprise GIS database. We will also document a recommended AutoCAD Data Standards Requirement that could be provided to contractors.

The workflow will allow staff to do the following at a minimum:

- Convert and Load AutoCAD files into Enterprise Geodatabase
- Define Spatial Reference
- Add CAD data to a map
- Change Display properties
- Georeference CAD data

**Develop Redlining Workflow and application** – Miller Spatial will document and train District staff on the process of creating redlines and the data maintenance workflow needed to resolve the redlines. Miller Spatial will review a couple of the Esri Solutions available to start with. These can be modified as needed to meet the specific needs of the District, but in general these allow users to draw over an area, quickly add notes and attachments, and send the redlines to the designated staff that will be responsible for the updates.

**Document Hyperlinking** – Miller Spatial will review documents, videos, and files that need to be accessed through GIS web applications. Usually, linking documents is as straightforward as creating a hyperlink in a field that is accessible in a popup in a web application. It is important that there is a key field that can be used to created that hyperlink between the GIS feature and the document that is on the server. ArcGIS also supports attachments at the database level so that photos and documents can be added and related to features directly through the various ArcGIS applications.

#### *Task 4: Services*

Miller Spatial will include up to 40 hours of field services to assist with field verification or data collection out in the field. Miller Spatial will work with the district for the specific scope of work for this task. Any unused hours can be used for other tasks as directed and approved by the District.

#### *Task 5: Documentation*

Miller Spatial will provide documentation for the management of the GIS System. Documentation will include the system architecture, all admin user accounts, and information on all applications and services created for the project. Documentation will also include the procedures for the proper maintenance of the GIS system.

#### *Task 6: Training*

Miller Spatial will provide documentation and training (or review) for each deliverable in the project.

##### **Training:**

Training will be conducted separately for office, field, and admin staff. General training on the ArcGIS Portal and applications will be conducted first. Additional training will then be provided for each workflow and integration. Miller Spatial will work with the District to organize the best training schedule based on the final requirements and project plan.

Training documentation will be provided for each session. Primary Training sessions will be held at the District Office. Additional follow-up training maybe held remotely through on-line web conferences. A separate Administrator training session will also be held.

#### *Task 7: Support (Optional)*

Miller Spatial can provide technical support and software maintenance for one year the completion of all previous tasks in the production environment. Support will be on call and on an hourly basis. Hours will be billed based on the hourly rates of the positions used.

## Cost Proposal

Miller Spatial's cost proposal is below. Task 7 is option and the total amount is negotiable based on the District's preference for the amount of support. Hours for that task will be billed hourly.

	Rates		\$ 130	\$ 120	\$ 105	\$ 80
			Project Manager	GIS Consultant	Developer	Spatial Analyst
Description	Combined Cost	Total Hours	Hours	Hours	Hours	Hours
<b>Task 1: Project Meetings</b>	<b>\$ 2,680</b>	<b>24</b>	<b>12</b>	<b>4</b>	<b>0</b>	<b>8</b>
Kickoff Meeting	\$ 1,520		8	4		
Communications Plan	\$ 260		2			
Data Collection	\$ 900		2			8
<b>Task 2: System Implementation</b>	<b>\$ 23,840</b>	<b>218</b>	<b>8</b>	<b>150</b>	<b>0</b>	<b>60</b>
As-Is System Architecture Review	\$ 1,460		2	10		
Requirements Analysis	\$ 1,460		2	10		
Setup Development Environment	\$ 8,530		1	70		
Setup Production Environment	\$ 2,530		1	20		
Configure Production (Portal/AGOL)	\$ 3,730		1	30		
Data Migration/Loading	\$ 6,130		1	10		60
<b>Task 3: Applications and Workflows</b>	<b>\$ 14,690</b>	<b>152</b>	<b>5</b>	<b>57</b>	<b>0</b>	<b>90</b>
DigAlerts	\$ 7,060		2	50		10
AutoCAD Migration Workflow	\$ 3,930		1	5		40
Redlining Workflow and Application	\$ 1,970		1	2		20
Document Hyperlinking	\$ 1,730		1			20
<b>Task 4: Services</b>	<b>\$ 3,200</b>	<b>40</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>40</b>
Field data verification/collection	\$ 3,200					40
<b>Task 5: Documentation</b>	<b>\$ 3,330</b>	<b>31</b>	<b>1</b>	<b>20</b>	<b>0</b>	<b>10</b>
Project Documentation	\$ 3,330		1	20		10
<b>Task 6: Training</b>	<b>\$ 3,600</b>	<b>30</b>	<b>0</b>	<b>30</b>	<b>0</b>	<b>0</b>
Staff Training	\$ 3,600			30		
<b>Task 7: Support (Optional)</b>	<b>\$ 15,770</b>	<b>154</b>	<b>4</b>	<b>50</b>	<b>50</b>	<b>50</b>
Support	\$ 15,770		4	50	50	50
<b>Total Scope of Work Cost</b>	<b>\$ 51,340</b>					
<b>Total Cost with Optional Support:</b>	<b>\$ 67,110</b>					
* DigAlerts require annual renewal cost of \$2,000 if no other agreement						

## Objections to Professional Services Agreement

Miller Spatial has no issues or concerns with the TVMWD's Professional Service Agreement and accepts the agreement as is.

**PROFESSIONAL SERVICES AGREEMENT  
BETWEEN  
THREE VALLEYS MUNICIPAL WATER DISTRICT  
AND  
MILLER SPATIAL SERVICES**

This Professional Services Agreement ("AGREEMENT") is made and entered into this 15th day of September 2021 ("EFFECTIVE DATE"), by and between Three Valleys Municipal Water District, a municipal water district organized and operating pursuant to California Water Code Section 71000 et seq. (hereinafter referred to as "DISTRICT") and Miller Spatial Services, LLC, (hereinafter referred to as "CONSULTANT"). DISTRICT and CONSULTANT are sometimes individually referred to as "PARTY" and collectively as "PARTIES" in this AGREEMENT.

**RECITALS**

WHEREAS, DISTRICT desires to contract with CONSULTANT as an independent contractor to provide services for the Enterprise Geographic Information System Enterprise Expansion Project; and

WHEREAS, CONSULTANT represents that it is duly licensed, qualified and capable to perform such services by virtue of its experience and the training, education and expertise of its principals and employees, and that CONSULTANT is customarily engaged in an independently established trade, occupation, and/or business of the same nature as the work to be performed for herein; and

WHEREAS, DISTRICT desires to retain CONSULTANT and CONSULTANT desires to serve the DISTRICT to perform the services described herein in accordance with the terms and conditions of this AGREEMENT.

**COVENANTS**

NOW, therefore, in consideration of the faithful performance of the terms and conditions set forth herein, the PARTIES hereto agree as follows:

**ARTICLE I  
SERVICES OF CONSULTANT**

1.1 SCOPE OF SERVICES: The scope of services to be performed by the CONSULTANT under this AGREEMENT are described in Exhibit "A" attached hereto and incorporated herein by this reference ("PROJECT"), and shall, where not specifically addressed, include all related services ordinarily provided by the CONSULTANT under same or similar circumstances. DISTRICT may request, in writing, changes in the PROJECT services to be performed. Any changes mutually agreed upon by the PARTIES, and any increase or decrease in compensation, shall be incorporated by written amendments to this AGREEMENT.

1.2 PREVAILING WAGES: CONSULTANT shall comply with all applicable provisions of labor law relating to employment for the performance of service on the PROJECT. In accordance with the provisions of the California Labor Code, CONSULTANT shall secure the payment of compensation to employees. To the extent required by the California Labor Code, CONSULTANT shall pay not less than the prevailing rate of per diem

wages as determined by the Director, Department of Industrial Relations, State of California. Copies of such prevailing rate of per diem wages are on file at the DISTRICT's office, which copies will be made available to any interested party upon request. CONSULTANT shall post a copy of such determination at each job site. If applicable, CONSULTANT shall forfeit to the DISTRICT the amount of the penalty set forth in California Labor Code Section 1777.7(b), or any subsequent amendments thereto, for each calendar day, or portion thereof, for each worker paid less than the specified prevailing rates for such work or craft in which such worker is employed, whether paid by CONSULTANT or by any subcontractor.

**ARTICLE II  
ENGAGEMENT OF CONSULTANT AND  
AUTHORIZATION TO PROCEED**

2.1 **ENGAGEMENT:** The DISTRICT hereby engages CONSULTANT, and CONSULTANT hereby accepts the engagement, to perform the services described in Section 1.1 of this AGREEMENT.

2.2 **AUTHORIZATION TO PROCEED:** Authorization for CONSULTANT to proceed with the work described in Section 1.1 of this AGREEMENT will be granted in writing by the DISTRICT as soon as both PARTIES sign this AGREEMENT and all applicable insurance and security documents required pursuant to Section 6.5 of this AGREEMENT are received and approved by the DISTRICT. CONSULTANT shall not proceed with said work until so authorized by the DISTRICT, and shall commence work immediately upon receipt of the Notice to Proceed.

2.3 **INDEPENDENT CONTRACTOR:** The PROJECT services to be performed by CONSULTANT under this AGREEMENT are outside the usual course of the DISTRICT'S business. CONSULTANT is, and shall at all times remain as to DISTRICT, a wholly independent contractor. The personnel performing the services under this AGREEMENT on behalf of CONSULTANT shall at all times be under CONSULTANT'S exclusive direction and control. CONSULTANT shall have no power to incur any debt, obligation, or liability on behalf of the DISTRICT. Neither DISTRICT nor any of its agents shall have control over the conduct of CONSULTANT or any of CONSULTANT'S employees, except as set forth in this AGREEMENT. CONSULTANT shall not, at any time, or in any manner, represent that it or any of its officers, agents or employees are in any manner employees of the DISTRICT.

No employee benefits shall be available to CONSULTANT in connection with the performance of this AGREEMENT. Except for the fees paid to CONSULTANT as provided in this AGREEMENT, the DISTRICT shall not pay salaries, wages, or other compensation to CONSULTANT for performing services hereunder for the DISTRICT. The DISTRICT shall not be liable for compensation or indemnification to CONSULTANT for injury or sickness arising out of performing services hereunder.

**ARTICLE III  
RESPONSIBILITIES OF DISTRICT AND OF CONSULTANT**

3.1 **DUTIES OF THE DISTRICT:** The DISTRICT, without cost to CONSULTANT, will provide all pertinent information necessary for CONSULTANT'S performance of its obligations under this AGREEMENT that is reasonably available to the DISTRICT unless otherwise specified in PROJECT, in which case the CONSULTANT is to acquire such information. The DISTRICT does not guarantee or ensure the accuracy of any reports,

information, and/or data so provided. To the extent that any reports, information, and/or other data so provided was supplied to CONSULTANT by persons who are not employees of DISTRICT, any liability resulting from inaccuracies and/or omissions contained in said information shall be limited to liability on behalf of the entity who prepared the information for CONSULTANT.

3.2 REPRESENTATIVE OF DISTRICT: The DISTRICT will designate Robert Peng as the person to act as the DISTRICT's representative with respect to the PROJECT services to be performed under this AGREEMENT. Such person will have complete authority to receive information and interpret and define the DISTRICT's policies pertinent to the PROJECT, although such person will not control or direct CONSULTANT'S work.

3.3 DUTIES OF CONSULTANT: CONSULTANT shall perform PROJECT work in such a manner as to fully comply with all applicable professional standards of care, including professional quality, technical accuracy, timely completion, and other services furnished and/or work undertaken by CONSULTANT pursuant to this AGREEMENT. The CONSULTANT shall cause all work and deliverables to conform to all applicable federal, state, and local laws and regulations.

3.4 APPROVAL OF WORK: The DISTRICT's approval of work or materials furnished hereunder shall not in any way relieve CONSULTANT of responsibility for the technical adequacy of its work. Neither the DISTRICT'S review, approval or acceptance of, nor payment for any of the services shall be construed to operate as a waiver of any rights under this AGREEMENT or of any cause of action arising out of the performance of this AGREEMENT.

**ARTICLE IV  
PAYMENTS TO CONSULTANT**

4.1 PAYMENT: The DISTRICT will pay CONSULTANT for work performed under this AGREEMENT, which work can be verified by the DISTRICT, on the basis of the following:

During the term of this AGREEMENT, the DISTRICT will pay CONSULTANT for services performed in accordance with the rates and estimated hours and costs set for in the PROJECT. The amount set forth in Section 4.3 of this AGREEMENT is the maximum compensation to which CONSULTANT may be entitled for the performance of services to complete the work for PROJECT, unless PROJECT or time to complete the work is changed by the DISTRICT in writing in advance of the work to be performed thereunder. Adjustments in the total payment amount shall only be allowed pursuant to Section 6.4 of this AGREEMENT. In no event shall CONSULTANT be entitled to compensation greater than the amount set forth in Section 4.3 of this AGREEMENT where changes in PROJECT or the time for performance are necessitated by the negligence of CONSULTANT or any subcontractor performing work on this PROJECT.

4.2 PAYMENT TO CONSULTANT: Payment will be made by the DISTRICT within thirty (30) calendar days after receipt of an invoice from CONSULTANT, provided that all invoices are complete, and product and services are determined to be of sufficient quality by the DISTRICT. Each invoice shall itemize the services rendered during the billing period, hourly rates charged, if applicable, and the amount due. If the DISTRICT



disputes any of CONSULTANT'S fees, it shall give written notice to CONSULTANT within thirty (30) days of receipt of an invoice of any disputed fees set forth on the invoice.

4.3 ESTIMATED CHARGES: The total estimated charges for all work under this AGREEMENT are \$51,340 and such amount is the cost ceiling described herein. The total estimated charges stated herein constitute the total amount agreed to.

4.4 COST FOR REWORK: CONSULTANT shall, at no cost to the DISTRICT, prepare any necessary rework occasioned by CONSULTANT's negligent act or omission or otherwise due substantially to CONSULTANT'S fault.

**ARTICLE V  
COMPLETION SCHEDULE**

5.1 TASK SCHEDULE: The work is anticipated to be completed in accordance with Exhibit "A" as agreed upon by DISTRICT and CONSULTANT at the time that a Notice to Proceed is issued by DISTRICT.

5.2 TIME OF ESSENCE: CONSULTANT shall perform all services required by this AGREEMENT in a prompt, timely, and professional manner in accordance with the agreed upon schedule. Time is of the essence in this AGREEMENT.

**DRAFT**

**ARTICLE VI  
GENERAL PROVISIONS**

6.1 COMPLIANCE WITH FEDERAL, STATE, AND LOCAL LAWS: CONSULTANT shall at all times observe all applicable provisions of Federal, State, and Local laws and regulations including, but not limited to, those related to Equal Opportunity Employment.

6.2 SUBCONTRACTORS AND OUTSIDE CONSULTANTS: No subcontract shall be awarded by CONSULTANT if not identified as a subcontractor to PROJECT unless prior written approval is obtained from the DISTRICT. CONSULTANT shall be responsible for payment to subcontractors used by them to perform the services under this AGREEMENT. If CONSULTANT subcontracts any of the work to be performed, CONSULTANT shall be as fully responsible to the DISTRICT for the performance of the work, including errors and omissions of CONSULTANT's subcontractors and of the persons employed by the subcontractor, as CONSULTANT is for the acts and omissions of persons directly employed by the CONSULTANT. Nothing contained in this AGREEMENT shall create any contractual relationship between any subcontractor of CONSULTANT and the DISTRICT. CONSULTANT shall bind every subcontractor and every subcontractor of a subcontractor to the terms of this AGREEMENT that are

applicable to CONSULTANT's work unless specifically noted to the contrary in the subcontract in question and approved in writing by the DISTRICT.

6.3 OWNERSHIP OF DOCUMENTS: Upon completion of, or in the event of termination or suspension of this AGREEMENT, all original documents, designs, drawings, maps, models, computer files containing data generated for the work, surveys, notes, and other documents prepared in the course of providing the services to be performed ("WRITTEN PRODUCTS") pursuant to this AGREEMENT shall become the sole property of the DISTRICT without restriction or limitation upon its use and may be used, reused, disseminated or otherwise disposed of by the DISTRICT without the permission of the CONSULTANT. With respect to computer files containing data generated for the work, CONSULTANT shall make available to the DISTRICT, upon reasonable written request by the DISTRICT, the necessary computer software and hardware for purposes of accessing, compiling, transferring and printing computer files. CONSULTANT may take and retain copies of WRITTEN PRODUCTS as desired, but WRITTEN PRODUCTS shall not be the subject of a copyright application by CONSULTANT.

6.4 INDEMNIFICATION:

A. Indemnity for Professional Services: To the fullest extent permitted by law, CONSULTANT shall, at its sole cost and expense, protect, indemnify and hold harmless DISTRICT and its elected officials, officers, attorneys, agents, employees, designated volunteers, successors, assigns and those DISTRICT agents serving as independent contractors in the role of DISTRICT officials (collectively "INDEMNITEES"), from and against any and all damages, costs, expenses, liabilities, claims, demands, causes of action, proceedings, judgments, penalties, liens and losses of any nature whatsoever, including fees of accountants, attorneys or other professionals, and all costs associated therewith, and reimbursement of attorney's fees and costs of defense, whether actual, alleged or threatened, which arise out of, are claimed to arise out of, pertain to, or relate to, in whole or in part, the negligence, recklessness or willful misconduct of CONSULTANT, its officers, agents, servants, employees, subcontractors, material men, contractors or their officers, agents, servants or employees (or any entity or individual that Consultant shall bear the legal liability thereof) in the performance of professional services under this AGREEMENT.

It is the intent of the PARTIES to this AGREEMENT that the defense, indemnity and hold harmless obligation of CONSULTANT under this AGREEMENT shall be as broad and inclusive as may be allowed under California Civil Code §2778 through §2784.5, or other similar state or federal law.

B. Other Indemnities:

1) Other than in the performance of professional services, and to the fullest extent permitted by law, CONSULTANT shall, at its sole cost and expense, defend, hold harmless and indemnify the INDEMNITEES from and against any and all damages, costs, expenses, liabilities, claims, demands, causes of action, proceedings, judgments, penalties, liens and losses of any nature whatsoever, including fees of accountants, attorneys or other professionals, and all costs associated therewith, and the payment of all consequential damages, in law or equity, whether actual, alleged or threatened, which arise out of, are claimed to arise out of, pertain to, or relate to the acts or omissions of CONSULTANT, its officers, agents, servants, employees, subcontractors, materialmen, contractors or their officers, agents, servants or employees (or any entity or individual that CONSULTANT shall bear the legal liability thereof) in the performance of this AGREEMENT, including the INDEMNITEES' active or passive negligence, except for claims arising from the sole negligence or willful misconduct of

the INDEMNITEES, as determined by final arbitration or court decision or by the agreement of the PARTIES. CONSULTANT shall defend the INDEMNITEES in any action or actions filed in connection with any claim with counsel of the INDEMNITEES' choice, and shall pay all costs and expenses, including all attorneys' fees and experts' costs actually incurred in connection with such defense. CONSULTANT shall reimburse the INDEMNITEES for any and all legal expenses and costs incurred by the INDEMNITEES in connection therewith.

2) CONSULTANT shall pay all required taxes on amounts paid to CONSULTANT under this AGREEMENT and indemnify and hold DISTRICT harmless from any and all taxes, assessments, penalties, and interest asserted against DISTRICT by reason of the independent contractor relationship created by this AGREEMENT. CONSULTANT shall fully comply with the workers' compensation law regarding CONSULTANT and CONSULTANT's employees. CONSULTANT shall indemnify and hold DISTRICT harmless from any failure of CONSULTANT to comply with applicable workers' compensation laws. DISTRICT may offset against the amount of any fees due to CONSULTANT under this AGREEMENT any amount due to DISTRICT from CONSULTANT as a result of CONSULTANT's failure to promptly pay to DISTRICT any reimbursement or indemnification arising under this Subparagraph.

3) CONSULTANT shall obtain executed indemnity agreements provisions identical to those in this Section 6.4 from each and every subcontractor or any other person or entity involved by, for, with or on behalf of CONSULTANT in the performance of this AGREEMENT. If CONSULTANT fails to obtain such indemnities, CONSULTANT shall be fully responsible and indemnify, hold harmless, and defend the INDEMNITEES from and against any and all claims in law or equity, whether actual, alleged or threatened, which arise out of, are claimed to arise out of, pertain to, or relate to the acts or omissions of CONSULTANT's subcontractor, its officers, agents, servants, employees, subcontractors, materialmen, contractors or their officers, agents, servants or employees (or any entity or individual that CONSULTANT's subcontractor shall bear the legal liability thereof) in the performance of this AGREEMENT, including the INDEMNITEES' active or passive negligence, except for claims arising from the sole negligence or willful misconduct of the INDEMNITEES, as determined by final arbitration or court decision or by the agreement of the PARTIES.

C. Workers' Compensation Acts not Limiting: CONSULTANT's obligations under this Section 6.4, or any other provision of this AGREEMENT, shall not be limited by the provisions of any workers' compensation act or similar act. CONSULTANT expressly waives its statutory immunity under such statutes or laws as to DISTRICT, its officers, agents, employees and volunteers.

D. Insurance Requirements not Limiting: DISTRICT does not, and shall not, waive any rights that it may possess against CONSULTANT because of the acceptance by DISTRICT, or the deposit with DISTRICT, of any insurance policy or certificate required pursuant to this AGREEMENT. This hold harmless and indemnification provisions in this Section 6.4 shall apply regardless of whether or not any insurance policies are determined to be applicable to the liability, claim, tax, assessment, penalty or interest asserted against DISTRICT.

E. Survival of Terms: The indemnification in this Section 6.4 shall survive the expiration or termination of this AGREEMENT.

#### 6.5 INSURANCE:

A. Minimum Scope and Limits of Insurance: CONSULTANT shall secure and maintain in full force and effect, until the satisfactory completion and acceptance of PROJECT by DISTRICT, such insurance as will protect it and the DISTRICT in such a manner and in such amounts as set forth below. The premiums for said insurance coverage shall be paid by the CONSULTANT. The failure to comply with these insurance requirements may constitute a material breach of this AGREEMENT, at the sole discretion of the DISTRICT.

1. Workers' Compensation: CONSULTANT shall maintain Workers' Compensation insurance, as required by the State of California, with Statutory Limits and Employers' Liability Insurance in an amount not less than \$1,000,000 per accident for bodily injury or disease. This insurance shall also waive all right to subrogation against the DISTRICT, its Board of Directors, officers, employees, representatives, and guests.

2. General Liability: CONSULTANT shall maintain Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 00 01) including products and completed operations, property damage, bodily injury, personal and advertising injury with limit of at least \$2,000,000 per occurrence or the full per occurrence limits of the policies available, whichever is greater. If a general aggregate limit applies, the general aggregate limit shall be twice the required occurrence limit. DISTRICT shall be named as an additional insured.

3. Automobile Liability: CONSULTANT shall maintain Insurance Services Office (ISO) Business Auto Coverage (Form CA 00 01), covering Symbol 1 (any auto) or if Consultant has no owned autos, Symbol 8 (hired) and 9 (non-owned) with limit of \$1,000,000 for bodily injury and property damage each accident. This insurance shall have an endorsement naming the DISTRICT as an additional insured.

4. Professional Liability: CONSULTANT shall maintain professional liability insurance with coverage for wrongful acts, errors, or omissions committed by CONSULTANT in the course of work performed for the DISTRICT under this AGREEMENT. This insurance shall include coverage for liability assumed under this AGREEMENT when CONSULTANT's wrongful acts, errors, or omissions cause such liability. The limit for this insurance shall be not less than \$1,000,000 per occurrence or claim and \$2,000,000 policy aggregate.

B. Acceptability of Insurers: The insurance policies required under this Section 6.5 shall be issued by an insurer admitted to write insurance in the State of California with a rating of AA:VII or better in the latest edition of the A.M. Best Insurance Rating Guide. Self-insurance shall not be considered to comply with the insurance requirements under this Section 6.5.

C. Primary and Non-Contributing: The insurance policies required under this Section 6.5 shall apply on a primary non-contributing basis in relation to any other insurance or self-insurance available to DISTRICT. Any insurance or self-insurance maintained by DISTRICT, its officers, employees, agents or volunteers, shall be in excess of CONSULTANT's insurance and shall not contribute with it.

D. Consultant's Waiver of Subrogation: The insurance policies required under this Section 6.5 shall not prohibit CONSULTANT and CONSULTANT's employees, agents or subcontractors from waiving the right to subrogation prior to loss. CONSULTANT hereby waives all rights of subrogation against DISTRICT.

E. Deductibles and Self-Insured Retentions: Any deductibles or self-insured retentions must be approved by DISTRICT. At DISTRICT's option, CONSULTANT shall either reduce or eliminate the deductibles or self-insured retentions with respect to DISTRICT, or CONSULTANT shall procure a bond guaranteeing payment of losses and expenses.

F. Cancellations or Modifications to Coverage: CONSULTANT shall not cancel, reduce or otherwise modify the insurance policies required by this Section 6.5 during the term of this AGREEMENT. The commercial general and automobile liability policies required under this AGREEMENT shall be endorsed to state that should the issuing insurer cancel the policy before the expiration date, the issuing insurer will endeavor to mail thirty (30) calendar days' prior written notice to DISTRICT. If any insurance policy required under this Section 6.5 is canceled or reduced in coverage or limits, CONSULTANT shall, within two (2) business days of notice from the insurer, phone, fax or notify DISTRICT via certified mail, return receipt requested, of the cancellation of or changes to the policy.

G. District Remedy for Noncompliance: If CONSULTANT does not maintain the policies of insurance required under this Section 6.5 in full force and effect during the term of this AGREEMENT, or in the event any of CONSULTANT's policies do not comply with the requirements under this Section 6.5, DISTRICT may either immediately terminate this AGREEMENT or, if insurance is available at a reasonable cost, DISTRICT may, but has no duty to, take out the necessary insurance and pay it CONSULTANT's expense, the premium thereon. CONSULTANT shall promptly reimburse DISTRICT for any premium paid by DISTRICT or DISTRICT may withhold amounts sufficient to pay the premiums from payments due to CONSULTANT.

H. Evidence of Insurance: Prior to the performance of services under this AGREEMENT, CONSULTANT shall furnish DISTRICT representative with a certificate or certificates of insurance and all original endorsements demonstrating the DISTRICT as additionally insured, evidencing and effecting the coverages required under this Section 6.5. The endorsements are subject to DISTRICT's approval. CONSULTANT may provide complete, certified copies of all required insurance policies to DISTRICT. CONSULTANT shall maintain current endorsements on file with DISTRICT's representative. CONSULTANT shall provide proof to DISTRICT representative that insurance policies expiring during the term of this AGREEMENT have been renewed or replaced with other policies providing at least the same coverage. CONSULTANT shall furnish such proof at least two (2) weeks prior to the expiration of the coverages.

I. Indemnity Requirement not Limiting: Procurement of insurance by CONSULTANT shall not be construed as a limitation of CONSULTANT's liability or as full performance of CONSULTANT's duty to indemnify DISTRICT under Section 6.4 of this AGREEMENT.

J. Subcontractor Insurance Requirements: CONSULTANT shall require each of its subcontractors that perform services under this AGREEMENT to maintain insurance coverage that meets all of the requirements of this Section 6.5.

K. Claim Reporting: CONSULTANT shall not fail to comply with the claim reporting provisions or cause any breach of a policy condition or warranty of the insurance policies required by this AGREEMENT that would affect the coverage afforded under the policies to the DISTRICT.

L. Broader Coverage/Higher Limits: If CONSULTANT maintains broader coverage and/or higher limits than the minimums shown above, the DISTRICT requires and

shall be entitled to the broader coverage and/or higher limits maintained by CONSULTANT. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the DISTRICT.

6.6 MUTUAL COOPERATION

A. District's Cooperation: DISTRICT shall provide CONSULTANT with all pertinent data, documents and other requested information as is reasonably available for CONSULTANT's proper performance of the services required under this AGREEMENT.

B. Consultant's Cooperation. In the event any claim or action is brought against the DISTRICT relating to CONSULTANT's performance or services rendered under this AGREEMENT, CONSULTANT shall render any reasonable assistance that DISTRICT requires.

6.7 EXAMINATION OF RECORDS: All original drawings, specifications, reports, calculations, and other documents or electronic data developed by CONSULTANT for PROJECT shall be furnished to and become the property of the DISTRICT. CONSULTANT agrees that the DISTRICT will have access to and the right to examine any directly pertinent books, documents, papers, and records of any and all of the transactions relating to this AGREEMENT.

6.8 TERMINATION OR SUSPENSION OF AGREEMENT

A. If the engagement of CONSULTANT is not extended by the mutual written consent of the DISTRICT and CONSULTANT, then this AGREEMENT shall expire on the latest date set forth in the schedule contained in the Scope of Services for completion of tasks for the PROJECT.

B. Notwithstanding the above, the DISTRICT may terminate this AGREEMENT or abandon any portion of the PROJECT by giving ten (10) days written notice thereof to CONSULTANT. CONSULTANT may terminate its obligation to provide further services under this AGREEMENT upon thirty (30) calendar days written notice only in the event of substantial failure by the DISTRICT to perform in accordance with the terms of this AGREEMENT through no fault of the CONSULTANT.

C. In the event of termination of this AGREEMENT or abandonment of any portion of the PROJECT, the DISTRICT shall be immediately given title to all original drawings and other documents developed for the PROJECT, and the sole right and remedy of CONSULTANT shall be to receive payment for all amounts due and not previously paid to CONSULTANT for services completed or in progress in accordance with the AGREEMENT prior to such date of termination. If termination occurs prior to completion of any task for which payment has not been made, the fee for services performed during such task shall be based on an amount mutually agreed to by the DISTRICT and CONSULTANT. Such payments available to the CONSULTANT under this paragraph shall no include costs related to lost profit associated with the expected completion of the work or other such payments relating to the benefit of this AGREEMENT.

6.9 NON-DISCRIMINATION AND EQUAL EMPLOYMENT OPPORTUNITY: In the performance of this AGREEMENT, CONSULTANT shall not discriminate against any employee, subcontractor or applicant for employment because of race, color, religious creed, sex, gender, gender identity, gender expression, marital status, national origin, ancestry, age, physical disability, mental disability, medical condition, genetic information,

sexual orientation or other basis prohibited by law. CONSULTANT will take affirmative action to ensure that subcontractors and applicants are employed, and that employees are treated during employment, without regard to their race, color, religious creed, sex, gender, gender identity, gender expression, marital status, national origin, ancestry, age, physical disability, mental disability, medical condition, genetic information or sexual orientation.

6.10 PROHIBITION OF ASSIGNMENT AND DELEGATION: CONSULTANT shall not assign any of its rights or delegate any of its duties under this AGREEMENT, either in whole or in part, without DISTRICT's prior written consent. DISTRICT's consent to an assignment of rights under this AGREEMENT shall not release CONSULTANT from any of its obligations or alter any of its primary obligations to be performed under this AGREEMENT. Any attempted assignment or delegation in violation of this section shall be void and of no effect and shall entitle DISTRICT to terminate this AGREEMENT. As used in this section, "assignment" and "delegation" means any sale, gift, pledge, hypothecation, encumbrance or other transfer of all or any portion of the rights, obligations, or liabilities in or arising from this AGREEMENT to any person or entity, whether by operation of law or otherwise, and regardless of the legal form of the transaction in which the attempted transfer occurs.

6.11 NO THIRD PARTY BENEFICIARIES INTENDED: Except as otherwise provided in Section 6.4, this AGREEMENT is made solely for the benefit of the PARTIES to this AGREEMENT and their respective successors and assigns, and no other person or entity may have or acquire a right by virtue of this AGREEMENT.

6.12 WAIVER: No delay or omission to exercise any right, power or remedy accruing to DISTRICT under this AGREEMENT shall impair any right, power or remedy of DISTRICT, nor shall it be construed as a waiver of, or consent to, any breach or default. No waiver of any breach, any failure of a condition, or any right or remedy under this AGREEMENT shall be (1) effective unless it is in writing and signed by PARTY making the waiver, (2) deemed to be a waiver of, or consent to, any other breach, failure of a condition, or right or remedy, or (3) deemed to constitute a continuing waiver unless the writing expressly so states.

6.13 ENTIRE AGREEMENT: This AGREEMENT and all exhibits referred to in this AGREEMENT constitute the final, complete and exclusive statement of the terms of this AGREEMENT between the PARTIES pertaining to the subject matter of this AGREEMENT and supersede all other prior or contemporaneous oral or written understandings and agreements of the PARTIES. No PARTY has been induced to enter into this AGREEMENT by, nor is any PARTY relying on, any representation or warranty except those expressly set forth in this AGREEMENT.

6.14 HEADINGS: Article and Section headings in this AGREEMENT are for convenience only and are not intended to be used in interpreting or construing the terms, covenants, and conditions of this AGREEMENT.

6.15 AMENDMENT OF AGREEMENT: This AGREEMENT may be amended only by a writing signed by both PARTIES. The DISTRICT representative is authorized to sign an amendment to this AGREEMENT on the DISTRICT's behalf to make the following non-substantive modifications to the AGREEMENT: (a) name changes; (b) extensions of time; (c) non-monetary changes in PROJECT; and (d) termination of this AGREEMENT.

6.16 GOVERNING LAW AND CHOICE OF FORUM: This AGREEMENT, and any dispute arising from the relationship between the PARTIES to this AGREEMENT, shall be governed by and construed in accordance with the laws of the State of California, except that any rule of construction to the effect that ambiguities are to be resolved against the drafting PARTY shall not be applied in interpreting this AGREEMENT. Any dispute that arises under or relates to this AGREEMENT (whether contract, tort or both) shall be resolved in a municipal, superior or federal court with geographic jurisdiction over the DISTRICT.

6.17 ATTORNEYS' FEES: In any litigation or other proceeding by which a PARTY seeks to enforce its rights under this AGREEMENT (whether in contract, tort or both) or seeks a declaration of any rights or obligations under this AGREEMENT, the prevailing PARTY shall be awarded reasonable attorneys' fees together with any costs and expenses, to resolve the dispute and to enforce the final judgment.

6.18 SEVERABILITY: If a court of competent jurisdiction holds any provision of this AGREEMENT to be illegal, invalid or unenforceable for any reason, the validity of and enforceability of the remaining provisions of this AGREEMENT shall not be affected and continue in full force and effect.

6.19 SAFETY: CONSULTANT shall perform the work in full compliance with applicable State and Federal safety requirements including, but not limited to, Occupational Safety and Health Administration requirements. CONSULTANT shall take all precautions necessary for the safety of, and prevention of damage to, property on or adjacent to PROJECT site, and for the safety of, and prevention of injury to, persons, including DISTRICT's employees, CONSULTANT's employees, and third persons. All work shall be performed entirely at CONSULTANT's risk. CONSULTANT shall comply with the insurance requirements set forth in Section 6.5 of this AGREEMENT. CONSULTANT shall also furnish the DISTRICT with a copy of any injury prevention program established for the CONSULTANT's employees pursuant to Labor Code Section 6401.7, including any necessary documentation regarding implementation of the program. CONSULTANT hereby certifies that its employees have been trained in the program, and procedures are in place to train employees whenever new substances, processes, procedures, or equipment are introduced. CONSULTANT shall demonstrate compliance with Labor Code Section 6401.7 by maintaining a copy of its Injury and Illness Prevention Plan at PROJECT site and making it available to the DISTRICT.

6.20 USE OF NAMES: CONSULTANT shall not employ or use the name of the DISTRICT in any promotional materials, advertising, or in any other manner without prior express written permission of the DISTRICT.

6.21 NOTICES: All notices to either PARTY by the other shall be made in writing and delivered or mailed to such PARTY at their respective addresses as follows, or to other such address as either PARTY may designate, and said notices shall be deemed to have been made when delivered or, if mailed, five (5) days after mailing.

To DISTRICT:

Three Valleys Municipal Water District  
1021 E. Miramar Avenue  
Claremont, CA 91711



Attn: General Manager

To CONSULTANT:

Name	Miller Spatial Services, LLC
Street	3499 Tenth Street
City, ST, Zip	Riverside, CA 92501
Attn:	Bruce Miller, President

6.22 AUTHORITY TO EXECUTE AGREEMENT: The individuals executing this AGREEMENT represent and warrant that they have the legal capacity and authority to sign this AGREEMENT on behalf of and to so bind their respective legal entities.

IN WITNESS WHEREOF, the PARTIES hereto have executed this AGREEMENT as of the date opposite their respective signatures.

By:

\_\_\_\_\_

\_\_\_\_\_

Bruce Miller  
President

\_\_\_\_\_

Date

By:

\_\_\_\_\_

Matthew H. Litchfield  
General Manager


\_\_\_\_\_

Date

**DRAFT**



## Board of Directors Staff Report

**To:** TVMWD Board of Directors  
**From:** Matthew H. Litchfield, General Manager   
**Date:** September 15, 2021  
**Subject:** Discussion Regarding Board Meeting Protocols

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

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**Staff Recommendation:**

**No Action Necessary – Informational Item Only**

**Discussion:**

As a result of the threat of COVID-19 exposure, on March 17, 2020, the Governor of California issued Executive Order N-29-20 temporarily modifying the Ralph M. Brown Act (“the Brown Act”) provisions required to hold a public meeting. On June 11, 2021, the Governor issued Executive Order N-08-21 rescinding many previous Orders related to the Brown Act, with the modified Brown Act procedures ending effective September 30, 2021. After this time, agencies that are required to follow the Brown Act will be required to follow the usual requirements and procedures found within the Brown Act, rather than the modified procedures implemented during the pandemic.

Staff is asking for direction from the Board of Directors regarding board meeting protocols after September 30, 2021.

**Strategic Plan Objective(s):**

3.3 - Be accountable and transparent with major decisions

**Attachment(s):**

None


**Meeting History:**

None

NA/ML



## Board of Directors Staff Report

**To:** TVMWD Board of Directors  
**From:** Matthew H. Litchfield, General Manager   
**Date:** September 15, 2021  
**Subject:** **Employee Health Care Costs CY 2022**

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

**Staff Recommendation:**

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

<b>Medical</b>	Employees pay 0- 10% of medical premiums for individual/couple/family.
<b>Dental</b>	Delta Dental PPO or DeltaCare HMO. Premiums 100% paid by TVMWD.
<b>Vision</b>	Vision Service Plan (VSP). Premiums 100% paid by TVMWD.
<b>EAP</b>	Anthem Employee Assistance Program. Premiums 100% paid by TVMWD.
<b>Medical Opt Out</b>	Employees may opt themselves and/or family members out of medical coverage with proof of comparable alternative medical coverage. The employee receives 70% of the average plan cost. Cash back is not available for elected officials.

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

**Discussion:**

The 2022 Employee Benefits Renewal has been finalized in partnership with ACWA JPIA. The premium renewal will generate a \$17,000 calendar year savings.

Summary of 2022 rate changes:

- Anthem PPOs **5% decrease**
- Anthem HMOs **4.2% increase**
- Kaiser **2.3% decrease**
- Delta Dental PPO and HMO **no change**
- Vision Service Plan (VSP) **no change**

- Employee Assistance Program (EAP) **no change**

Summary of changes for 2022:

**Medical Plans:**

Anthem Blue Cross CDHP:

Certain maintenance medications, including those for managing diabetes and asthma, will be exempt from the annual deductible. Copays will apply.

Modern Health:

We are excited to launch a new mental health and wellbeing benefit through Modern Health, available in September 2021. Modern Health brings one-on-one coaching and therapy, live group sessions, meditations, and other online programs right to your smart phone or computer. This benefit addresses the mental healthcare "access" problem, with a median of 1.8 days to connect with a provider. This benefit is available to active employees enrolled in any ACWA JPIA medical plan and their dependents.

**Vision Plan:**

VSP will increase the allowance for contacts from \$120 to \$150 per year. Anti-reflective coating will now be covered with a \$25 copay.

**Dental Plans:**

Diagnostic and preventive services will be covered at 100% on all JPIA dental plans.

**Retiree Medical:**

ACWA JPIA is pleased to introduce UnitedHealthcare (UHC) Medicare Advantage PPO plan for Retiree medical and prescription drug coverage. This plan will replace the Anthem plans offered to Medicare eligible retirees and their Medicare eligible dependents who are eligible for retiree health coverage through ACWA JPIA plans. Retirees with Medicare who are enrolled in any Anthem plan will transition to being enrolled in UHC Medicare Advantage PPO plan effective January 1, 2022. The new plan design offers very robust benefits with 29% lower premiums, other benefits include:

- Lower out of pocket costs for retirees (no deductibles, same drug copays, \$0 copay for all other services except a \$50 ER copay)
- Simpler to use: one ID card, elimination of multiple EOBs.
- 99.85% of doctors seen by JPIA Anthem participants in 2020 accept UHC Medicare Advantage
- A referral is not required to see a specialist
- 96.6% of prescriptions filled by JPIA Anthem participants are covered at the same copay by the recommended plan
- Reduction in OPEB liabilities

ACWA JPIA has a communication strategy in place to assist retirees through the transition. Retirees will be encouraged to attend a Virtual Educational Enrollment meeting and a dedicated phone line is open 7 days a week to assist retirees to get more information about this transition.

**Strategic Plan Objective(s):**

3.3 – Be accountable and transparent with major decisions

**Attachment(s):**

Exhibit A – Health Care Cost Summary 2022

**Meeting History:**

None

NA/VR

**Three Valleys Municipal Water District  
Health Care Cost 2022- Monthly**

Benefit--> Provider--> Plan-->	Medical				Dental		Vision
	Anthem Blue Cross		Kaiser		Delta		VSP
	PPO	CDHP	HMO	HMO	PPO	HMO	PPO
Total Premium							
single	801.25	641.00	893.57	681.82	33.72	29.19	17.21
two-party	1,602.51	1,282.00	1,787.14	1,346.64	69.09	45.36	17.21
family	2,123.32	1,698.66	2,367.96	1,898.45	122.90	64.72	17.21
<b>Status</b>							
Employee Cost							
EE	\$ 80.13	\$ -	\$ 89.36	\$ -	\$ -	\$ -	\$ -
EE+1	\$ 160.25	\$ -	\$ 178.71	\$ 134.66	\$ -	\$ -	\$ -
Family	\$ 212.33	\$ -	\$ 236.80	\$ 189.85	\$ -	\$ -	\$ -
TVMWD Cost							
EE	\$ 721.13	\$ 641.00	\$ 804.21	\$ 681.82	\$ 33.72	\$ 29.19	\$ 17.21
EE+1	\$ 1,442.26	\$ 1,282.00	\$ 1,608.43	\$ 1,211.98	\$ 69.09	\$ 45.36	\$ 17.21
Family	\$ 1,910.99	\$ 1,698.66	\$ 2,131.16	\$ 1,708.61	\$ 122.90	\$ 64.72	\$ 17.21
HSA/HRA Benefit	<b>HRA</b>	<b>HSA</b>	<b>HRA</b>	<b>HRA</b>	Full-time staff and elected officials provided \$1,000 each calendar year to HSA/HRA.		
EE	\$ 1,000.00	\$ 1,400.00	\$ 1,000.00	\$ 1,000.00			
EE+1	\$ 1,000.00	\$ 1,800.00	\$ 1,000.00	\$ 1,000.00			
Family	\$ 1,000.00	\$ 1,800.00	\$ 1,000.00	\$ 1,000.00			
Flex Benefit Option	<b>FSA</b>	<b>LFSA</b>	<b>FSA</b>	<b>FSA</b>	Employee tax-advantaged deduction		

**Employee Cost** - 10% of medical premium, with the following exceptions:

- Single employee enrolled in lowest cost medical plan (JPIA requirement).
- Employee in CDHP pays no premium and receives additional contribution to HSA (\$400 EE; \$800 EE+1 or Family)

**Medical Opt Out** - Employee may opt themselves and/or family members out of medical coverage during open enrollment with proof of comparable alternative medical coverage. The opt out amount is 70% of the average plan cost (based on status). JPIA requires medical coverage for 75% of TVMWD employees. Cash back is not available for elected officials.


Opt Out Cash Back

EE	\$ 528
EE+1	\$ 1,053
Family	\$ 1,415



## Board of Directors Staff Report

**To:** TVMWD Board of Directors

**From:** Matthew H. Litchfield, General Manager 

**Date:** September 15, 2021

**Subject:** **Approve Agreement for Operation and Maintenance of Six Basins Groundwater Project**

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

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**Staff Recommendation:**

**The Board will consider approval of the agreement for Operation and Maintenance of Six Basins Groundwater Project.**

**Discussion:**

In April 2018, the Puente Basin Water Agency (“PBWA”), a joint powers authority formed by the Walnut Valley Water District and the Rowland Water District, funded and constructed the “Six Basins Groundwater Project” (“Project”) specifically intended to increase groundwater production from the Six Basins Groundwater Basin. Groundwater produced from the Project will be delivered into the 54” diameter pipeline section of the Joint Water Line (“JWL”).

PBWA approached TVMWD and inquired if TVMWD would be interested in operating the Project on behalf of PBWA. The State of California Department of Public Health, Division of Drinking Water (“DDW”) will require an agency with the appropriate Treatment Certification to operate the Project since blending is the proposed treatment for perchlorate and nitrate contamination. TVMWD has the requisite treatment certification level per its current Operating Permit No. 04-15-99P-017. Operation of the Project by TVMWD will require an amendment to the current DDW permit. DDW has indicated that an approved operating agreement will be required to be executed by both PBWA and TVMWD prior to issuing said amendment.

Attached as **Exhibit A** is the final agreement negotiated by the Parties titled *Agreement for Operation and Maintenance of the Six Basins Groundwater Treatment Project* (“Agreement”).

On August 5, 2021, the PBWA Board of Commissioners approved the Agreement, and it is now appropriate for consideration of approval by the TVMWD Board of Directors.

**Strategic Plan Objective(s):**

1.3 – Maintain diverse and environmentally responsible sources of water supplies and storage

2.1 - Increase Miramar Treatment Plant deliveries to 60% - 70% of available capacity

3.3 – Be accountable and transparent with major decisions

3.4 – Communicate to residents and local government policy makers what TVMWD’s role is in the delivery of water

4.4 - Align agreements to current business practices

**Attachment(s):**

Exhibit A – Agreement for Operation and Maintenance of Six Basins Groundwater Project (Final).

**Meeting History:**

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

NA/ML



AGREEMENT FOR OPERATION  
AND MAINTENANCE OF SIX BASINS GROUNDWATER PROJECT

This Agreement is by and between THREE VALLEYS MUNICIPAL WATER DISTRICT, a public agency (“TVMWD” herein), and PUENTE BASIN WATER AGENCY, a public agency (“PBWA” herein). TVMWD and PBWA are each referred to as “Party” and jointly referred to as “Parties” herein.

RECITALS:

A. WHEREAS the Puente Basin Water Agency (“PBWA” herein) is a Joint Powers Authority created by a Joint Powers Agreement (“JPA” herein) between the Walnut Valley Water District and the Rowland Water District.

B. WHEREAS the TVMWD is a Municipal Water District organized pursuant to Section 71000 et. Seq. of the California Water Code and is a member agency of the Metropolitan Water District of Southern California (“MWD”).

C. On or about April 2018, PBWA funded and constructed the “Six Basins Groundwater Project” (“Project”) specifically intended to increase groundwater production from the Six Basins Groundwater Basin. Groundwater produced from the Project is delivered

into a 54" diameter pipeline section of the Joint Water Line ("JWL" herein). The JWL obtains its water from the following three sources:

1. MWD's Weymouth Treatment Plant, which treats a combination of Colorado River and State Project water via TVMWD PM-15A/ B, as defined herein;
2. TVMWD's Miramar Treatment Plant, which treats and delivers State Project water at a metered connection at the City of La Verne's 5<sup>th</sup> and C Street Plant; and
3. Groundwater from the 6 Basins Groundwater Basins from the Project through a lease agreement with the City of La Verne, specifically the Old Baldy Well and the new replacement of the Durward Well.

E. The Parties wish by execution of this Agreement to set forth the respective rights and duties of the Parties concerning the operation and maintenance of the Project.

COVENANTS:

NOW, THEREFORE, in consideration of the mutual promises, covenants and conditions hereof, the Parties hereto do agree as follows:

SECTION I EFFECTIVE DATE; EFFECT; TERM.

A. EFFECTIVE DATE.

This Agreement must be executed by each Party before it is binding on any Party. TVMWD shall be the last Party to execute this Agreement, which shall become effective on the date executed by TVMWD ("Effective Date").

B. EFFECT.

TVMWD shall undertake Project operations upon issuance of a permit amendment by the State of California Division of Drinking Water to TVMWD Drinking Water Supply Permit No. 04-15-99P-017 ("DDW Permit").

C. TERM.

Unless earlier terminated, extended, and/ or amended in accordance with the provisions hereof, the term of this Agreement shall commence on the Effective Date and expire on December 31, 2038. Upon expiration of the initial term, in 2038, the agreement shall automatically renew for four (4) additional five-year (5) terms thereafter ("Term").

SECTION II DEFINITIONS.

A. SIX BASINS GROUNDWATER PROJECT.

The "Project" means the Old Baldy Well, Durward Well, and all Water Transmission Facilities as depicted in Exhibit A hereof and incorporated herein by this reference. Additionally, the Project includes any future groundwater production wells delivering water to the Project, Repairs and Replacements (as defined in Subsection E) and/ or Capital Improvements (as defined in Subsection F).

B. TVMWD MIRAMAR TREATMENT FACILITY CONNECTION.

The "TVMWD Miramar Treatment Facility Connection" means the facilities as depicted in Exhibit B hereof and incorporated by this reference.

C. TVMWD PM-15 A/ B CONNECTION.

The "TVMWD PM-15 A/ B Connection" means the facilities as depicted in Exhibit C hereof and incorporated by this reference.

D. JOINT WATER LINE.

The "JWL" means the water transmission main and related facilities as depicted in Exhibit D hereof and incorporated by this reference.

E. REPAIRS AND REPLACEMENTS.

For purposes of this Agreement, "Repairs and Replacements" means those modifications to the Project that are not a Capital Improvement.

F. CAPITAL IMPROVEMENTS.

For purposes of this Agreement, "Capital Improvements" means modifications to the Project that enhance or expand its operation.

SECTION III: OPERATIONAL PROCEDURES.

I. GENERAL.

Groundwater production from Old Baldy and Durward Wells will be maximized for delivery into the JWL when there is sufficient MWD/ TVMWD flow for blending of the groundwater produced from the Old Baldy Well, Durward Well and/ or any future well(s) to meet all water quality requirements as stated in the DDW Permit issued to TVMWD.

A. JWL BLEND SOURCE PRIORITY.

1. Priority for the source of blending water into the JWL water is as follows:

- a. Treated water from MWD's Weymouth Treatment Plant via TVMWD PM-15A/ B up to a maximum flow rate of 3cfs will have first priority.

b. Treated water from the TVMWD 5<sup>TH</sup> and C connection will have second priority.

2. Treated water from MWD's Weymouth Treatment Plant via TVMWD PM-15A/ above a flow rate of 3 cfs will have third priority.

#### SECTION IV OWNERSHIP

The Project shall be owned by PBWA. PBWA shall hold clear and unencumbered title in and to the Project facilities and TVMWD shall possess all rights to operate the Project on behalf of PBWA under the DDW Permit and in accordance with this Agreement, including all well flow rates and blending source flow rates.

#### SECTION V OPERATION AND MAINTENANCE.

##### A. TVMWD TO OPERATE.

1. TVMWD shall operate and inspect the Project on behalf of PBWA in accordance with TVMWD internal operating procedures and in accordance with the DDW Permit.

2. TVMWD shall control all devices, meters, and valves appurtenant to the Project either manually and/ or via the TVMWD SCADA system.

3. As a Metropolitan Member Agency, TVMWD will operate the Metropolitan Service Connections in accordance with Metropolitan's Administrative Code.

4. Subject to the provisions of this Agreement, TVMWD shall not be impaired from exercising its rights, powers and duties as a Municipal Water District under law and as set forth in the Water Code of the State of California.

5. TVMWD's General Manager shall be responsible for the management, operation, and routine inspection of the Project. TVMWD's General Manager, or his or her designee, shall promptly notify PBWA's Administrator of any operational problems with any Project facility or component that may require maintenance under Subsection 6, below, or Repair and/ or Replacement pursuant to Section VIII(A).

6. At its sole cost and expense, all routine and non-routine maintenance of the Project facilities shall be the responsibility of the PBWA. PBWA shall coordinate any such maintenance or any Repair and Replacement with TVMWD.

7. All flow changes shall be administered and managed by TVMWD operations staff.

8. The Parties shall be responsible for the operation, maintenance, repair, and/ or replacement of their respective systems beyond the termination points of the Project.

9. In the event of an emergency, TVMWD may, without notice, take such action as it deems necessary to prevent damage to persons or property.

SECTION VI WATER QUALITY.

A. All water delivered to the JWL by the Project shall meet all primary and secondary standards as outlined in the DDW Permit.

B. All required water quality sampling and reporting shall be the responsibility of TVMWD.

C. All water quality sampling results will be provided by TVMWD to PBWA on a monthly basis in accordance with the permitting agency's approved sampling plan.

SECTION VII PROJECT OPERATIONAL COSTS AND CHARGES.

A. All costs incurred by TVMWD for the management, inspection and operation of the Project shall be borne by PBWA as outlined in herein. TVMWD shall invoice PBWA monthly for all costs incurred to operate the Project. PBWA shall pay such costs within thirty (30) days of the date of the invoice provided by TVMWD.



SECTION VIII EXTRAORDINARY PROJECT ACTIVITIES.

A. PROJECT REPAIRS AND REPLACEMENTS.

1. TVMWD shall inspect and identify all necessary Repairs and Replacements. All identified repairs and replacements shall be transmitted by TVMWD to PBWA in a prompt and timely manner.

2. Repairs and Replacements, and the costs and expenses thereof, shall be the sole responsibility of PBWA.

3. In the event of an emergency, TVMWD may cease all Project operations.

4. All Repairs or Replacements shall be consistent with sound engineering, construction, and operating practices.

B. CAPITAL IMPROVEMENTS.

PBWA may undertake Capital Improvements at its sole cost and expense.

SECTION IX DEFAULT; REMEDIES.

A. DEFINITION OF DEFAULT BY PBWA.

A default by PBWA shall be a breach of this Agreement by PBWA and/ or a failure by PBWA to make payment for operational costs incurred for a period of sixty (60) days after invoicing thereof from TVMWD to the PBWA.

### B. TVMWD'S REMEDIES ON DEFAULT BY PBWA.

If PBWA should fail to remedy any default within fifteen (15) days after receiving written notice from TVMWD specifying such failure (provided that this fifteen (15) day period shall be extended in the event PBWA's failure cannot reasonably be remedied within fifteen (15) days so long as PBWA timely commences that remedy and diligently pursues it to completion), then TVMWD shall have the right, at its option, without any further demand or notice, to pursue any or all legal, equitable, and/ or administrative remedies available to TVMWD under this Agreement and/ or TVMWD policy, including but not limited to ceasing Project operations.

### C. DEFINITION OF DEFAULT BY TVMWD.

A default by TVMWD shall be the intentional and willful failure or refusal of TVMWD to provide operational services for the Project to the PBWA, provided such failure or refusal is not due to or the result of any of the following: unavailability of water from

MWD; physical defects or operational failure of the Miramar System; required operation and maintenance activities; riots, wars, sabotage, civil disturbances, insurrection, explosion, natural disasters such as floods, earthquakes, wind, landslides, and fire, or labor disputes or other catastrophic events beyond the reasonable control of TVMWD; or compliance with any order or directive of a court of competent jurisdiction or of any Federal, State or local government agency exercising applicable jurisdiction over TVMWD, the operation of the Miramar System, or the quality or quantity of water produced therefrom.

### D. PBWA REMEDIES ON DEFAULT BY TVMWD.

For any financially calculable losses incurred by PBWA as a result of default by TVMWD, PBWA shall submit a claim to TVMWD to be reviewed and considered by the TVMWD Board of Directors for possible payment in the exercise of its sole discretion. If TVMWD's Board of Directors does not accept the responsibility to pay for those losses within forty-five (45) days after PBWA submits its claim, then PBWA may pursue any remedies provided under applicable law.

### E. ALL OTHER REMEDIES IN LAW AND EQUITY AVAILABLE.

The Parties agree that the remedies set forth herein are not exclusive, and any one or all or other remedies provided by law or equity may be exercised against a defaulting Party.

F. ATTORNEYS FEES AND COSTS TO PREVAILING PARTY.

Should any Party commence an action to enforce the provisions of, or actions arising out of, this Agreement, then such Party that prevails in that action, proceeding, or suit shall be entitled to recover reasonable attorney's fees, costs, expert witness fees, consultant's fees and testing fees in connection therewith, including such fees for prosecuting, defending any appeal, or incurred in any supplemental proceeding, until judgment is satisfied in full.

SECTION X DISPUTE RESOLUTION.

Except as specifically provided herein to the contrary, if any dispute shall arise among any of the Parties regarding the Project, or otherwise arising out of or related to this Agreement, and if such dispute cannot be settled by conference among the parties within a period of thirty (30) consecutive calendar days after such dispute arises, or within such additional time as the parties may agree upon, in writing, then such dispute shall be submitted

to mediation for possible resolution prior to any Party initiating legal action in a court of competent jurisdiction under the terms of this Agreement.

SECTION XI NOTICE.

A. PRESENTATION.

Any notice or written approval to be given under this Agreement shall be given by personal delivery to the Parties or by addressing it as set forth below, depositing it in any United States Post Office, Registered or Certified mail, postage prepaid, and effective two days after the date of deposit.

B. ADDRESS.

Notice or written approval shall be addressed as follows:

Three Valleys Municipal Water District  
Attn: General Manager/ Chief Engineer  
1021 E. Miramar Avenue  
Claremont, California 91711

Puente Basin Water Agency  
Attn: Administrative Officer  
271 S. Brea Canyon Road  
Walnut, California 91789

C. CHANGE.

Any Party may change its address for notices or written approvals by written notice to the other Parties.

SECTION XII INDEMNIFICATION AND INSURANCE.

A. INDEMNIFICATION.

TVMWD shall defend, indemnify, and hold PBWA harmless from and against any and all claims, demands, causes of action, suits, debts, obligations, liabilities, damages, costs, expenses, attorneys' fees, awards, fines, settlements, judgments, or losses or whatever nature character, and description (collectively, "Claims"), to the extent that any or all such Claims arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of TVMWD in performing its obligations under this Agreement, except to the extent such Claims result from PBWA's negligence, recklessness or willful misconduct. With respect to any and all other Claims resulting from or relating to the Project, PBWA shall defend, indemnify, and hold harmless TVMWD and its directors, officers, employees, and agents, except to the extent such Claims result from TVMWD's negligence, recklessness or willful misconduct.

B. INSURANCE.

During the Term, each Party shall procure and maintain such policies of insurance as will reasonably protect it and the other Parties from any and all exposure to loss or liability arising out of this Agreement.

SECTION XIII GENERAL PROVISIONS.

A. SUCCESSORS AND ASSIGNS.

1. This Agreement shall inure to the benefit of and be binding upon each of the Parties and their successors and assigns.

2. The Parties shall not assign any of their rights or duties under this Agreement without the prior written consent of the other Parties, which consent shall not be unreasonably withheld.

B. INTEGRATION AND AMENDMENT.

1. This Agreement constitutes the entire understanding of the Parties with respect to the Project and supersedes any and all prior agreements, whether oral or written, between and/ or among the Parties in connection therewith.

2. This Agreement may not be amended, nor the Term extended, unless by written instrument duly executed by all Parties.

C. INTERPRETATION AND ENFORCEMENT.

1. This Agreement shall be construed as if it was jointly prepared by all Parties, and any uncertainty or ambiguity contained herein shall not be interpreted against the Party drafting same.

2. This Agreement shall be enforced and governed by the laws of the State of California. Venue for any action brought to interpret or enforce any provision of this Agreement shall be a state or federal Court of competent jurisdiction situated in the County of Los Angeles, State of California.

D. HEADINGS.

The paragraph headings contained herein are for convenience and reference and are not intended to define or limit the scope of any provision of this Agreement.

E. SEVERABILITY.

If any section, subsection, sentence, clause or phrase of this Agreement, or the application thereof to either Party or any other person or circumstance is for any reason held invalid, it shall be deemed severable, and the validity of the remainder of the Agreement



or the application of such provision to the other Party or to any person or circumstance shall not be affected thereby.

F. COUNTERPARTS; ELECTRONIC SIGNATURES.

This Agreement shall be executed by all Parties in duplicate counterparts, each of which shall be considered an original Agreement. This Agreement may be executed by signatures transmitted electronically, including transmission by e-mail or PDF, and any such electronic signature shall be as valid as an original, "wet" signature.

IN WITNESS WHEREOF the Parties hereto have executed this Agreement which is effective the date executed by TVMWD.

Dated \_\_\_\_\_

THREE VALLEYS MUNICIPAL  
WATER DISTRICT

Approved as to form:

Steven M. Kennedy  
Brunick, McElhanev & Kennedy

By: \_\_\_\_\_  
General Counsel

By: \_\_\_\_\_  
President

Approved as to form:

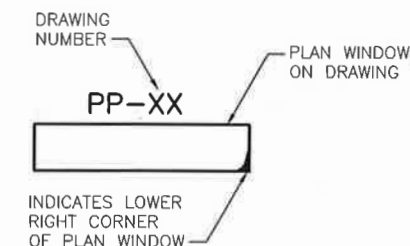
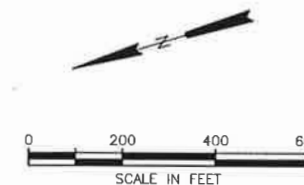
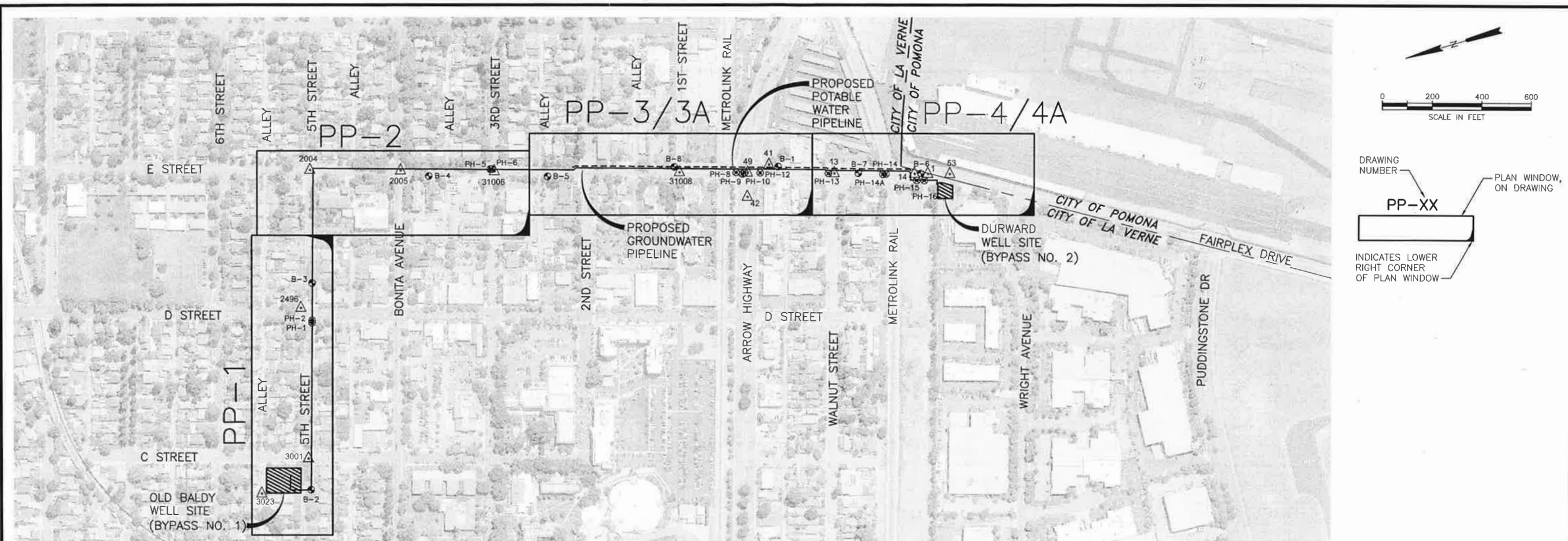
PUENTE BASIN WATER AGENCY

James D. Ciampa  
Lagerlof, LLP

By: \_\_\_\_\_  
General Counsel

By: \_\_\_\_\_  
President

Attest: \_\_\_\_\_



**KEY PLAN**  
1"=200'

Point #	Northing	Eastng	Elevation	Description
1	1857187.807	6631269.958	1035.84	FD M / W
13	1857550.360	6631383.266	1041.67	FD SPK / WHR
14	1857238.740	6631285.876	1037.28	FD SPK / WHR
41	1857791.059	6631492.357	1044.62	FD BM LACO DP "G-3449"
42	1857913.032	6631395.290	1044.84	FD SPK / WHR
49	1857884.237	6631487.661	1045.63	FD N / T
53	1857103.274	6631243.538	1034.43	FD M / W 2" LP
2004	1859582.197	6632017.742	1063.44	FD MAG NAIL
2005	1859228.870	6631907.420	1058.88	FD MAG NAIL
2496	1859779.016	6631498.291	1060.03	FD L / T
3001	1859927.247	6630910.031	1055.84	SET MAG & SHR
3023	1860149.910	6630829.639	1057.15	SET CNAIL
31006	1858867.000	6631783.606	1050.06	FD CNAIL
31008	1858151.164	6631571.127	1046.39	FD SPK / WHR

**SURVEYOR IDENTIFICATION**  
TOPOGRAPHIC SURVEY AND MAPPING PERFORMED BY CALVADA SURVEYING, INC. DATE OF SURVEY: JANUARY 9, 10 & 12 AND FEBRUARY 3, 2015.

**BASIS OF COORDINATES**  
THE COORDINATES SHOWN HEREON ARE BASED UPON THE STATE PLANE COORDINATE SYSTEM OF 1983 (NAD 83), CALIFORNIA ZONE 5.

**BENCHMARK**  
LOS ANGELES COUNTY BENCHMARK G-3449  
ELEVATION = 1044.62 FEET (NAVD 88).

**UTILITY INFORMATION CLASS DESIGNATION**

CLASS	LEVEL OF DATA RELIABILITY	DEFINITION
CLASS A (CL-A)	EXCELLENT	UTILITY DEPICTION (SIZE, DEPTH AND LOCATION) IS BASED ON EXPOSURE OF THE UTILITY AND MEASUREMENTS THROUGH UTILITY POTHOLES. THE LOCATION OF POTHOLES ARE SHOWN ON THE PLAN AND PROFILE DRAWINGS, SEE POTHOLE TABLE, THIS SHEET.
CLASS B (CL-B)	VERY GOOD	UTILITY DEPICTION IS BASED ON SURVEYING, PLOTTING AND INTERPOLATING BETWEEN TWO ACCESSIBLE FACILITIES, SUCH AS GRAVITY PIPELINE INVERTS OR OUTLETS.
CLASS C (CL-C)	GOOD	UTILITY DEPICTION IS BASED ON A COMBINATION OF SURVEYING AND PLOTTING AT LEAST ONE ACCESSIBLE FEATURE AND USING INFORMATION OBTAINED FROM AS-BUILTS OR RECORD DRAWINGS (SUCH AS PIPELINE SLOPE OR DIMENSIONS) TO INTERPOLATE DEPTH AND LOCATION
CLASS D (CL-D)	FAIR	UTILITY DEPICTION IS BASED ON AS-BUILT OR RECORD DRAWING INFORMATION, WHICH INCLUDED BOTH PLAN VIEW AND BURIAL DEPTH DATA.
CLASS E (CL-E)	POOR	UTILITY DEPICTION IS BASED ON INCOMPLETE AS-BUILT, RECORD DRAWINGS OR ATLAS MAPPING. DEPTH INFORMATION SHOWN IS BASED ON TYPICAL BURIAL DEPTH OF SIMILAR FACILITIES.

**UTILITY INFORMATION CLASS NOTES:**

- A UTILITY CLASS DESIGNATION (CL-A THROUGH CL-E) IS SHOWN ON THE PLAN AND PROFILE DRAWINGS AT EACH IDENTIFIED UTILITY CROSSING IN THE PROFILE VIEW. THE UTILITY CLASS DESIGNATION AND THE TABLE ABOVE CAN BE REFERENCED TO DETERMINE THE LEVEL OF RELIABILITY OF UTILITY INFORMATION SHOWN ON THE DRAWINGS.
- THE UTILITY CLASS DESIGNATION TABLE DESCRIBES THE ENGINEER'S OPINION OF THE RELIABILITY AND QUALITY OF UTILITY INFORMATION DEPICTED ON THE PLANS BASED ON THE METHODS USED AND INFORMATION OBTAINED DURING DESIGN. THIS INFORMATION IS FOR REFERENCE ONLY AND SHALL NOT RELIEVE THE CONTRACTOR OF ITS RESPONSIBILITY TO ACCURATELY LOCATE AND PROTECT EXISTING UTILITIES AS REQUIRED IN THE CONTRACT DOCUMENTS.
- UTILITY INFORMATION CLASS DESIGNATIONS ARE BASED ON ASCE 38-02 "STANDARD GUIDELINE FOR COLLECTION AND DEPICTION OF EXISTING SUBSURFACE UTILITY DATA" MODIFIED BASED ON THE DATA AVAILABLE FOR THIS PROJECT.

Pothole #	Drawing #	Utility	Owner	Description	Depth
1	PP-1	Telecommunications	Verizon	8-4" PVC Ducts (2 Wide x 4 Deep)	3.5' To Top, 4.7' To Bottom
2	PP-1	Telecommunications	Verizon	4-4" PVC Ducts (2 Wide x 2 Deep)	4.4' To Top, 5.5' To Bottom
3				Not Used - Lines On Utility Mapping Are Inside Ducts Located With PH#1	
4				Not Used - Lines On Utility Mapping Are Inside Ducts Located With PH#5	
5	PP-2	Telecommunications	Verizon	10-4" PVC Ducts (2 Wide x 5 Deep)	4.5' To Top, 6.3' To Bottom
6	PP-2	Telecommunications	Verizon	8-4" PVC Ducts (2 Wide x 4 Deep)	5.0' To Top, 6.6' To Bottom
7				Not Used - Lines On Utility Mapping Does Not Exist Per Utility Owner And USA Marking	
8	PP-3	8-Inch Gas	SCG	Metal Pipe	5.8' To Top
9	PP-3	30-Inch Water	City of Pomona	Not Potholed, Measured to top of pipe in adjacent manhole.	10.4' To Top
10	PP-3	Telecommunications	L3	Unknown material and size duct bank.	3.0' To Top, 4.1' To Bottom
11				Not Used - Lines On Utility Mapping Does Not Exist Per Utility Owner And USA Marking	
12	PP-3	4-Inch Gas	SCG	Metal Pipe	4.1' To Top
13	PP-4	Electrical	SCE	2-5" PVC Ducts (2 Wide x 1 Deep)	3.6' To Top
14				Not Used - Opened Hole To 2.5' Depth And Found Asphalt, See PH #14A	
14A	PP-4	Telecommunications	SPRINT	16" x 16" concrete	2.4' To Top, 3.5 To Bottom
15	PP-4	Electrical	SCE	4" PVC	3.5' To Top
16	PP-4	120-Inch Water	MWD	120" Metal Pipe	10.8' To Top

**EXHIBIT A**

1" = 1" VERIFY SCALES - BAR IS ONE INCH LONG ON FULL SIZE DRAWING. IF NOT ONE INCH LONG ON THIS DRAWING, ADJUST SCALES ACCORDINGLY.

REV	DATE	BY	APVD	DESCRIPTION

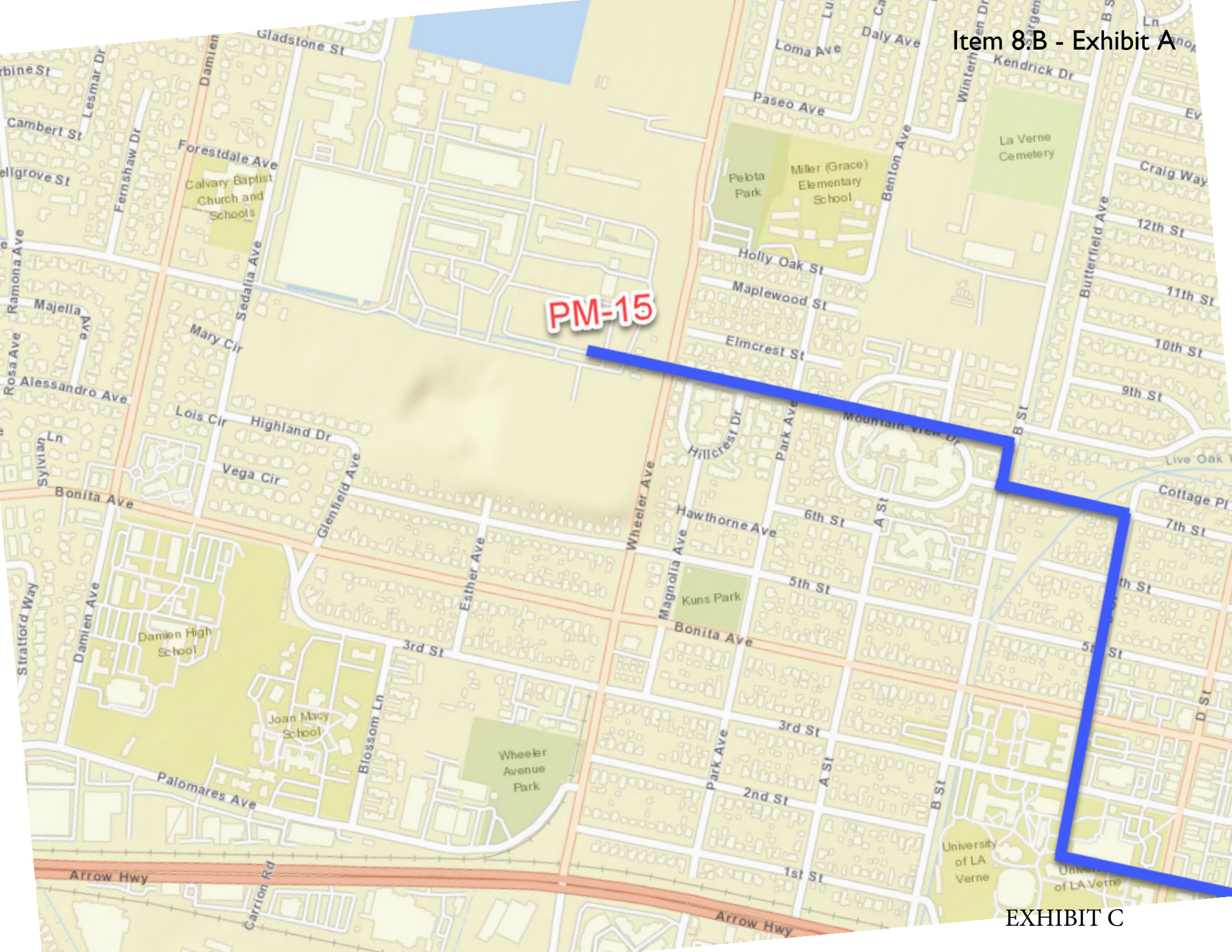
DESIGNED BY: R. Bichette  
DRAWN BY: C. To  
CHECKED BY: M. Matson

SUBMITTED: [Signature]  
APPROVED: [Signature]  
MICHAEL MATSON, P.E. C4246

SIX BASINS GROUNDWATER PROJECT  
PHASE 1B  
PUENTE BASIN WATER AGENCY

DWG NO: G-4  
SHEET NO: 4 OF 48  
PROJ NO: 0558-005  
DATE: April 2018





PM-15




EXHIBIT D



## Board of Directors Staff Report

**To:** TVMWD Board of Directors

**From:** Matthew H. Litchfield, General Manager 

**Date:** September 15, 2021

**Subject:** **Ratify Operational Shift Cost Offset Agreement Between Three Valleys Municipal Water District and the Metropolitan Water District of Southern California**

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

---

**Staff Recommendation:**

**Ratify an Operational Shift Cost Offset Agreement between Three Valley Municipal Water District and the Metropolitan Water District of Southern California.**

**Discussion:**

The State of California is in its second consecutive dry year and is severely impacting California's water supplies. The final State Water Project ("SWP") allocation for 2021 was set at only 5 percent, tied for the lowest in history. As a result of continuing drought widespread throughout much of the state, the Governor declared drought emergencies in 50 of 58 counties (which do not include the six counties in Metropolitan Water District's ("MWD") service area.

As a result of these ongoing dry conditions, MWD has requested its member agencies to explore possibilities of "shifting" demand off of the SWP system and onto Colorado River Supply sources. MWD has already switched the Weymouth Treatment Plant to treat 100% Colorado River water.

In exchange for making this shift, MWD is willing to provide member agencies with a Cost-Offset Credit per acre foot of water shifted. TVMWD's plan is to shift 5cfs from PM-21 to PM-15. Implementation of this demand shift is estimated to save approximately 4,800 acre-feet of SWP water.

The term of the agreement commences when all parties to the agreement execute the contract and will terminate no later than December 31, 2022.

**Determination of Cost-Offset Credit Amount:**

MWD has agreed to a Cost-Offset Credit amount of \$332 per acre-foot for CY 2021 and \$330 per acre-foot for CY 2022. This determination is based on an estimate of impacted revenues and expenses (See Appendix A of the attached Agreement) by TVMWD as a result of making changes to its operations to shift deliveries from a MWD untreated supply connection to a MWD treated supply connection. The Cost-Offset Credit is subject to certification and reconciliation under the terms of this Agreement, so it could increase or decrease slightly, but the take away is that TVMWD will be made whole.

Due to the severity of the current drought and the need to quickly address the lack of SWP supply, TVMWD and MWD executed this agreement prior to today.

**Strategic Plan Objective(s):**

- 1.3 – Maintain diverse and environmentally responsible sources of water supplies and storage.
- 1.6 – Support Water Conservation Programs and Water Use Efficiency.
- 2.5 – Increase ability to store water for future use.
- 3.3 – Be accountable and transparent with major decisions.

**Attachment(s):**

Exhibit A – Operational Shift Cost Offset Agreement Between the Three Valleys Municipal Water District and the Metropolitan Water District of Southern California

**Meeting History:**

None

NA/JL



Agreement Between Metropolitan Water District of Southern California and  
Three Valleys Municipal Water District for  
Operational Shift Cost Offset Program

This Agreement is effective as of the date of execution of the agreement by all parties, by and between the METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA (“Metropolitan”), a public agency of the State of California, and THREE VALLEYS MUNICIPAL WATER DISTRICT (“Three Valleys”), a public agency of the State of California (collectively, the “Parties”).

Section 1. The Parties

- a. Metropolitan is a voluntary cooperative providing wholesale water services to its 26 member agencies, created under The Metropolitan Water District Act (“MWD Act”). Wat. Code appen., §§ 109-25, 109-130.
- b. Three Valleys is a member public agency of Metropolitan under the Act, and is a wholesale purchaser within its service area of water developed, stored, and distributed by Metropolitan. Three Valleys is a municipal water district organized and operating under the Municipal Water District Law of 1911 (Water Code Section 71000 et seq.).

Section 2. Purpose of the Agreement

Through this Agreement, the Parties intend to provide for a means of shifting Metropolitan deliveries from State Water Project (SWP) supply to Colorado River Aqueduct (CRA) supply connections, when and where possible, to help reduce deliveries of SWP supplies, pursuant to the Operational Shift Cost Offset Program (OSCOP) approved by the Metropolitan Board of Directors on May 11, 2021.

Section 3. Operational Shift

In order to maximize its available Colorado River supplies and to save its limited SWP storage for potential future drought years, Metropolitan is maximizing use of its integrated and flexible system. Shifting the points of delivery to increase delivery of Colorado River supplies to meet demands wherever possible preserves storage that is available to the portions of Metropolitan’s system that are more reliant on SWP deliveries.

The amount, location, and timing of the changes in deliveries will be mutually agreed upon prior to the implementation of any operational shift by Metropolitan and Three Valleys. Three Valleys will make efforts to accept, but does not guarantee, the exact volumes of delivery shifts Three Valleys may accommodate. The actual amount of deliveries credited by Metropolitan may be higher or lower based on operational conditions present at the time of implementation. Operational shifts will be made upon Metropolitan’s written request and Three Valleys’ written acceptance, which may be made pursuant to an email communication to avoid delay in communications.

Either party may modify, cancel, or terminate an OSCOP shift within 72 hours’ notice to the other party, so long as such cancellation or termination does not cause damage to either party’s system, or result in increased costs to either party.

All communications arranging operational shifts pursuant to this Agreement must reference this Agreement. In the event of a force majeure event or a circumstance that may cause damage to either party's infrastructure, either party may suspend a planned OSCOP with less than 24 hours' notice. Notice to the other party must be given as soon as feasible and the parties intend such notice be given within 24 hours of the suspension.

Three Valleys' plan is to shift 5cfs from connection PM-21 to connection PM-15. PM-21 is a Metropolitan connection for untreated water to Three Valleys' Miramar Treatment Plant, which treats water at a lesser cost to Three Valleys than Metropolitan's treatment surcharge. PM-21 connects to Three Valleys' Rialto line, which allows for water to generate hydroelectric power for Three Valleys. The planned operational shift is likely to decrease hydroelectric power generation on the Rialto line and therefore anticipated to cause Three Valleys losses in corresponding revenues.

#### Section 4. Term

This Agreement shall be effective as of the date of execution by all parties and terminate December 31, 2022, coterminous with the term approved by the Metropolitan Board of Directors for the OSCOP. Delivery shifts are eligible for the Cost-Offset Credit starting September 1, 2021. Such changes will be reviewed and approved in accordance with this Agreement. Metropolitan may cancel, terminate, or interrupt this Agreement during the effective term by providing 15 days' notice to Three Valleys. Three Valleys, at its sole discretion, may cancel or terminate its participation in the OSCOP by providing 15 days' notice to Metropolitan. Such termination or change by either party shall not interrupt operational shifts that the parties cannot interrupt without injury to their system or increased costs beyond the OSCOP cost-offset credit.

#### Section 5. Application of the Metropolitan Administrative Code

All provisions of the Metropolitan Administrative Code shall apply to deliveries made pursuant to this Agreement, in the same manner as other Metropolitan deliveries, unless specifically and expressly excluded in this Agreement.

#### Section 6. Cost-offset Credit Term.

In exchange for Three Valleys making changes to its operations to accommodate Metropolitan's operational written request, Metropolitan agrees to pay Three Valleys a cost-offset credit of up to \$332 per acre-foot in calendar year (CY) 2021 and up to \$349 per acre-foot in CY 2022, for incurred costs that are above Three Valleys' normal costs to operate its system as determined by Metropolitan pursuant to Section 7.

Credits apply to operational shifts made pursuant to Metropolitan's written request, Three Valleys' written acceptance, and in compliance with all terms of this Agreement.

#### Section 7. Determination of Cost-offset Credit Amount.

Metropolitan will determine the Cost-offset Credit amount. Metropolitan will make such determination based on an estimate of additional costs incurred by Three Valleys as a result of making changes to its operations to shift deliveries from a Metropolitan untreated supply

connection to a Metropolitan treated supply connection, including the foregone hydroelectric generation revenues Three Valleys is anticipated to lose from the operational shift. Three Valleys will submit its avoided cost estimates, any additional operational cost estimates due to the shift operations, estimated hydroelectric generation revenue losses, as well as historical operational costs to Metropolitan, which Metropolitan will review. The amount of the credit payable to Three Valleys for any particular operational shift under this Agreement will be the net of Three Valleys' own treatment costs plus any additional operational costs incurred, including foregone hydroelectric generation revenue losses, such as but not limited to costs to mitigate a water quality issue in Three Valleys' system due to the shift in operation.

The parties have reviewed Three Valleys' eligible costs for the operational shifts anticipated during the term of this Agreement and determined the Cost-offset Credit amount is \$332 per acre-foot for CY 2021 and \$330 per acre-foot for CY 2022 (as identified in Appendix A). The Credit amount is subject to certification and reconciliation under the terms of this Agreement. The credit is limited by Section 6. Three Valleys may, at any time prior to reconciliation and certification described in Section 10, request a redetermination of the Cost-offset Credit Term, by submitting documentation that its costs have changed. Metropolitan shall change the Cost-Offset Credit Term upon review of any such additional documentation and confirmation of changes in costs.

#### Section 8. Billing Procedures

All rates and charges applicable to deliveries to Three Valleys, outside of this Program, will apply, unless expressly excluded under this Agreement. Any Cost-Offset Credit provided by Metropolitan pursuant to this Agreement will be credited against Three Valleys invoices on a monthly basis. Metropolitan will apply the Cost offset Credit pursuant to Section 7 at the time Metropolitan invoices Three Valleys. The credit is subject to the certification and reconciliation process described in Section 10.

#### Section 9. Capacity Charge and Readiness-to-Serve Charge

It is not anticipated that the maximum flow rate for the Capacity Charge will change as Metropolitan's deliveries to Three Valleys shift from connections delivering water from the SWP to connections delivering water from the Colorado River, since Three Valleys' overall demands and timing of demands on Metropolitan will not be changing as a result of the OSCOP. However, if after the Capacity Charge period ends at the end of September for each year this Agreement is in effect, and if Three Valleys determines there was an increase in the maximum flow rate for the Capacity Charge resulting from taking deliveries above Three Valleys' demands, Three Valleys may submit a request to Metropolitan for an adjustment to the maximum flow rate. Three Valleys will provide the supporting documentation to Metropolitan for review, which shall consist of a written request from Metropolitan to deliver water above Three Valleys' demands. Metropolitan will adjust the Capacity Charge if the Capacity Charge increased pursuant to Metropolitan's request for the operational shift and not as a result of meeting demand for water by Three Valleys.

Similarly, it is not anticipated that total deliveries to Three Valleys will increase above Three Valleys' demands on Metropolitan as a result of operational shifts under the Program.

However, if Three Valleys determines there was an increase in the total deliveries to Three Valleys resulting from taking deliveries above Three Valleys' demands, Three Valleys may submit a request to Metropolitan for an adjustment of the total transactions used to calculate its share of the Readiness-to-Serve Charge. Three Valleys will provide the supporting documentation to Metropolitan for review, which shall consist of a written request from Metropolitan to deliver water above Three Valleys' demands. Metropolitan will adjust Three Valleys' share of the Readiness-to-Serve Charge for deliveries increased pursuant to Metropolitan's request for the operational shift and not as a result of meeting demand for water by Three Valleys.

#### Section 10. Certification and Reconciliation of Deliveries

Three Valleys shall submit monthly certifications of Treated and Untreated Deliveries pursuant to this Agreement consistent with Metropolitan's Administrative Code, sections 4506 to 4507. Metropolitan will process certifications of these deliveries made pursuant to this Agreement in order to ensure qualifying deliveries were made.

Metropolitan Water System Operations staff, working collaboratively with Three Valleys staff, will perform a monthly certification and an annual reconciliation of Treated and Untreated Deliveries certified according to this Agreement at the end of the term, once the actual data has been finalized. Metropolitan will void any credits given for water deliveries that Metropolitan is unable to determine are qualifying deliveries under this Agreement, which will result in an equivalent charge to Three Valleys' water invoice. Metropolitan will also add any credits for any additional qualifying deliveries under this Agreement, which will result in an equivalent credit to Three Valleys' monthly water invoice. The total amount of all voided and additional credits shall be billed in the next month following the reconciliation.

#### Section 11. Shift Operation Tracking Table

Metropolitan and Three Valleys will work together to develop a table for projecting and tracking the shift operation (see Appendix B). The table will show by month and service connection the volume of water in acre-feet that Three Valleys projects to take under the shift operation and the volume of water that would have been taken in a baseline operation without the shift operation. The difference between the volumes will be the projected performance and credit volume for each month. Baseline values will consider historic operations, current outages, and other current operational constraints. As discussed, Three Valleys made an operational change to PM-15 beginning February 2021 with the intent on reducing PM-15 flows and increasing PM-21 flows consistently with an objective of reducing overall costs for Three Valleys. Accordingly, the parties will rely on Three Valley's recently adopted FY 2021/22 budget and currently available information to determine Three Valleys' current baseline costs. The intent of the baseline is to accurately represent how Three Valleys would have performed without the shift operation. The baseline will remain in place throughout the operation but may be adjusted by mutual agreement to account for unexpected outages, shutdown completion delays, and other operational constraints or changes not considered during the baseline development. The projected volumes in the table will be replaced at the end of each month with actual volumes. The baseline volume will be subtracted from the actual volume to determine the monthly shift volume to receive the cost offset credit.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives.

Approved as to Form:

Three Valleys Municipal Water District

By: \_\_\_\_\_  
Matthew Litchfield, P.E.  
General Manager

Date: \_\_\_\_\_

Approved as to Form:

The Metropolitan Water District  
of Southern California

By: \_\_\_\_\_  
Marcia L. Scully  
General Counsel

By: \_\_\_\_\_  
Adel Hagekhalil  
General Manager

Date: \_\_\_\_\_

Date: \_\_\_\_\_



## Appendix B

### *2021 Operational Shift Cost-Offset Program*


#### *Three Valleys Operational Shift Plan*

<i>Date</i>		<i>Total Projected Treated Water Deliveries w/ Shift (acre-feet)</i>	<i>Baseline Treated Water Deliveries (w/out Shift) (acre-feet)</i>	<i>Shift Amount: Deliveries in Excess of Baseline (acre-feet)</i>
<b>Year</b>	<b>Month</b>	<b>PM-15</b>	<b>PM-15</b>	<b>Total</b>
2021	9	1,647	1,347	300
2021	10	1,650	1,350	300
2021	11	1,377	1,077	300
2021	12	1,476	1,176	300
2022	1	937	637	300
2022	2	745	445	300
2022	3	802	502	300
2022	4	916	616	300
2022	5	1,304	1,004	300
2022	6	1,299	999	300
2022	7	1,801	1,501	300
2022	8	1,781	1,481	300
2022	9	1,647	1,347	300
2022	10	1,650	1,350	300
2022	11	1,377	1,077	300
2022	12	1,476	1,176	300
<b><i>TOTAL</i></b>		<b><i>21,885</i></b>	<b><i>17,085</i></b>	<b><i>4,800</i></b>



### Board of Directors Staff Report

**To:** TVMWD Board of Directors

**From:** Matthew H. Litchfield, General Manager 

**Date:** September 15, 2021

**Subject:** **Approve Resolution No. 21-09-902 - Support Water Supply Alert Condition**

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

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**Staff Recommendation:**

**Approve Resolution No. 21-09-902 supporting a Water Supply Alert condition.**

**Discussion:**

The State of California is in it's second consecutive dry year and is severely impacting California's water supplies. The final State Water Project ("SWP") allocation for 2021 was set at only 5 percent, tied for the lowest in history. As a result of continuing drought widespread throughout much of the state, the Governor declared drought emergencies in 50 of 58 counties (which do not include the six counties in Metropolitan Water District's ("MWD") service area).

On July 8, 2021, the Governor issued an executive order that called upon all Californians to voluntarily reduce their water use by 15 percent. On August 17, 2021, the MWD Board of Directors adopted a resolution declaring a "Condition 2 – Water Supply Alert". This staff report recommends the TVMWD Board adopt a resolution in support of the Water Supply Alert Condition. The resolution, which does not implement the Water Supply Allocation Plan, provides a basis for the outreach, communication, and collaboration in MWD's service area, and thus in the TVMWD service area, needed to effectively support the Governor's drought emergency proclamations and his call for Californians to voluntarily conserve.

The recent adoption of the TVMWD 2020 Urban Water Management Plan ("UWMP") established comprehensive plans for stages of actions it would undertake to address up to a 50 percent reduction in water supplies due to drought or catastrophic events through its Water Shortage Contingency Plan ("WSCP") in coordination with Metropolitan's Water Supply Allocation plan. Since MWD is not implementing a Water Supply Allocation at this time, no additional water shortage stages shall be declared by TVMWD at this time.



**Strategic Plan Objective(s):**

- 1.3 – Maintain diverse and environmentally responsible sources of water supplies and storage.
- 1.5 – Prepare for long-term MWD shutdown or catastrophic event that affects operations.
- 1.6 – Support Water Conservation Programs and Water Use Efficiency.
- 2.5 – Increase ability to store water for future use.
- 3.3 – Be accountable and transparent with major decisions.

**Attachment(s):**

Exhibit A – Resolution No. 21-09-902 – Support a Water Supply Alert Condition

**Meeting History:**

None

NA/ML

**RESOLUTION NO. 21-09-902**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
THREE VALLEYS MUNICIPAL WATER DISTRICT  
IN SUPPORT OF A WATER SUPPLY ALERT**

**WHEREAS**, Three Valleys Municipal Water District's ("TVMWD") two main sources of imported water, the Colorado River and Northern California, face continuing drought conditions; and

**WHEREAS**, the Colorado River is experiencing a prolonged 21-year warming and dry trend and California is in a second consecutive dry year; and

**WHEREAS**, precipitation and snowpack in the Upper Colorado River Basin and in California are below normal to date; and

**WHEREAS**, warm temperatures and extremely dry soils have depleted the expected runoff water from the Upper Colorado River Basin snowpack and Northern Sierra snowpack into reservoirs; and

**WHEREAS**, storage in Lake Powell, Lake Mead, and Lake Oroville are each at record low levels and that many reservoirs throughout the state are well below average conditions at this date; and

**WHEREAS**, the California Department of Water Resources State Water Project Table A Allocation is at only five percent of contract amounts; and

**WHEREAS**, a zero percent initial State Water Project Allocation is anticipated for 2022 due to severe drought conditions; and

**WHEREAS**, the United States Bureau of Reclamation announced the first ever shortage declaration for 2022 for the Colorado River System; and

**WHEREAS**, Metropolitan Water District of California ("MWD") has invested \$1.5 billion in conservation, local water recycling, and local groundwater recovery since 1990 resulting in the cumulative savings of nearly 7.3 million acre-feet; and

**WHEREAS**, on August 17, 2021 MMD's Board of Directors adopted a resolution declaring a "Condition 2 – Water Supply Alert" calling on customers in its service area to voluntarily reduce its water consumption by 15%; and

**WHEREAS**, Metropolitan Water District (MWD) and its member agencies are increasing public messaging to create a heightened awareness of regional supply challenges;

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Directors of the Three Valleys Municipal Water District acknowledges the Water Supply Alert condition; and

**BE IT FURTHER RESOLVED** that TVMWD encourages its member agencies to implement local water use efficiency measures.

## Item 8.D - Exhibit A

**BE IT FURTHER RESOLVED** that TVMWD will coordinate with the member agencies to develop a unified message on current media and outreach campaigns in order to communicate the need for water use efficiency to the general public, businesses, stakeholder industries and public officials; and

**BE IT FURTHER RESOLVED** that TVMWD intends to work with and assist its member agencies to help ensure a reliable near-term and long-term water supply, to encourage appropriate water use efficiency measures, and to promote sustained water use efficiency practices.

**ADOPTED** and **PASSED** at a meeting of the Three Valleys Municipal Water District's Board of Directors held via teleconference, on this 15<sup>th</sup> day of September, 2021 by the following vote:

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

ATTEST:

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Bob Kuhn  
President

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Carlos Goytia  
Secretary

SEAL: