



THREE VALLEYS MUNICIPAL WATER DISTRICT REGULAR BOARD MEETING AMENDED AGENDA

1021 E. Miramar Avenue, Claremont, CA 91711
November 17, 2021 – 8:00 AM

SPECIAL NOTICE OF TELECONFERENCE ACCESSIBILITY

Pursuant to the provisions of Assembly Bill 361, and 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_B2SsHb4NR4KnI Z0W9XiqHA
(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 in any of the following manners: (1) when prompted by the President during the public comment period, (2) by filling out the electronic speaker’s card at the following link <https://arccg.is/0z5GqO> prior to the close of public comment, or (3) by sending an email to naguirre@tvmwd.com prior to the close of public comment.

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, OCTOBER 2021

- October 6, 2021 – Regular Board Meeting
- October 20, 2021 – Regular Board Meeting

B. RECEIVE, APPROVE AND FILE FINANCIAL REPORTS AND INVESTMENT UPDATE, OCTOBER 2021

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

C. IMPORTED WATER SALES, OCTOBER 2021

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

D. MIRAMAR OPERATIONS REPORT, OCTOBER 2021

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

E. APPROVE DIRECTOR EXPENSE REPORTS, OCTOBER 2021

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

F. CY 2022 MEETING SCHEDULE

The Board will receive, approve, and file the proposed CY 2022 meeting schedule.

G. PENSION TRUST – CONSIDERATION OF ADDITIONAL CONTRIBUTION

The Board will consider a contribution to the Pension Trust.

H. FY 2021/22 FIRST QUARTER RESERVE UPDATE

The Board will be provided a FY 2021-22 first quarter update of the reserve schedule.

I. RESOLUTION NO. 21-11-908 CONTINUING REMOTE TELCONFERENCE MEETINGS PURSUANT TO THE PROVISIONS OF ASSEMBLY BILL 361

The Board will consider Resolution No. 21-11-908 authorizing the continuation of remote teleconference meetings pursuant to AB 361.

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 DE JESUS
- The Board will be provided an update on current MWD activities.
- B. LEGISLATIVE UPDATE, NOVEMBER 2021 HOWIE
- The Board will be provided a current legislative status update.
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. EMPLOYEE'S DEFERRED COMPENSATION LITCHFIELD
- The Board will consider approval of changes to the employees deferred compensation program.
- BOARD ACTION REQUIRED – 8.A**
- Staff Recommendation: Approve as Presented
- B. NEW DISTRICT POLICIES ROBLES
- The Board will consider approval of two new district policies: (1) Diversity, Equity and Inclusion Policy and (2) Outreach Program Policy.
- BOARD ACTION REQUIRED – 8.B**
- Staff Recommendation: Approve as Presented
- C. ADOPT RESOLUTION NO. 21-11-909 IMPLEMENTING THE WATER SHORTAGE CONTINGENCY PLAN PURSUANT TO GOVERNOR NEWSOM'S DROUGHT PROCLAMATION LITCHFIELD
- The Board will consider adopting Resolution No. 21-11-909 implementing the water shortage contingency plan.
- BOARD ACTION REQUIRED – 8.C**
- Staff Recommendation: Approve as Presented
9. DIRECTORS'/GENERAL MANAGER'S ORAL REPORTS KUHN
- Directors 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 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-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 December 15, 2021 at 8:00 AM.

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 will be posted on the TVMWD website at www.threevalleys.com.

Three Valleys MWD Board meeting packets and agendas are available for review at www.threevalleys.com.

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

Wednesday, October 6, 2021
8:00 a.m.

I. 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. FLAG SALUTE

The flag salute was led by President Kuhn.

3. 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

Steve Kennedy, Legal Counsel
Nadia Aguirre, Executive Assistant
Liz Cohn, Senior Financial Analyst
Freeman Ensign, Operations Supervisor
Karen Harberson, Compliance Specialist
Kirk Howie, Chief Administrative Officer
Steve Lang, Chief Operations Officer
James Linthicum, Chief Financial Officer
Kevin Panzer, Assistant Engineer
Robert Peng, I.T. Manager
Ben Peralta, Project Manager
Viviana Robles, Human Resources/Risk Manager
Esther Romero, Accounting Technician
Marissa Turner, Admin./Communications Assistant

Virtual Attendees: Ray Baca, Engineering Contractors' Association; Sara Catalan, Catalan Consulting; Ed Chavez, Water Quality Authority; Chris Clarke, National Parks Conservation Association; Tom Coleman, Rowland Water District; Neal Desai, National Parks Conservation Association; Kelly Gardner, Main San Gabriel Basin Watermaster; Kevin Hayakawa, Walnut Valley Water District; Edwin Hilden, Walnut Valley Water District; Erik Hitchman, Walnut Valley Water District; Shawn Igoe, City of La Verne; IUOE Local 12, Todd Leishman, Best Best & Krieger LLP; Ben Lewis, Golden State Water Company; Joan Licari, Sierra Club Task Force Chair; Tony Lima, Rowland Water District; Szu Lu, Rowland Water District; Joseph Lyons, Myra Malner, Rowland Water District; Dave Michalko, Valencia Heights Water Company; Tom Monk, Walnut Valley Water District; John Monsen, Sierra Club; Fabian Naranjo Gonzalez, San Gabriel Valley Economic Partnership; Laer Pearce, Cadiz Inc.; Joe Rangel, IUOE Local 12; Carlos Rodriguez, BIA Baldy View Chapter; Sherry Shaw,

Walnut Valley Water District; Jennifer Stark, City of Claremont; Jon Switalski, Rebuild SoCal Partnership; De'Andre Valencia, BizFed; Dave Warren, Rowland Water District.

4. AGENDA REORDER/ADDITIONS

No reorder or additions to the agenda were requested.

5. PUBLIC COMMENT

President Kuhn opened public comment and requested John Monsen speak last during public comment. In addition, a letter the Building Industry Association submitted a letter for the record.

Deandre Valencia commented on the current drought situation.

The TVMWD office experienced technical difficulties at this time and the meeting was paused until the issue was resolved. No business was conducted during this time.

Jon Switalski commented on the Bonanza Springs study.

Carlos Rodriguez commented on the Bonanza Springs study.

Ray Baca commented on the Bonanza Springs study.

Joan Holtz submitted a public comment to be read on her behalf.

Fabian Gonzalez commented on the Bonanza Springs study.

Joan Taylor submitted a public comment to be read on her behalf.

Joan Licari submitted a public comment to be read on her behalf.

Joe Rangel commented on the Bonanza Springs study.

Chris Clarke commented on the Bonanza Springs study.

Joseph Lyons commented on the Bonanza Springs study.

Neal Desai commented on Cadiz, Inc.

John Monsen commented on the Bonanza Springs study.

President Kuhn and Legal Counsel Kennedy discussed the public addressing public comment concerns with staff. Legal Counsel Kennedy stated any allegation towards staff related to the sequencing of public comment is misplaced and can be considered potential defamation, libel and slander. The manner in which public comment is taken is equitable. Directors can briefly address public comment during their oral reports or during an agendized item.

Vice President De Jesus requested to add this as a discussion item to closed session at the October 20, 2021 board meeting.

6. RESOLUTION NO. 21-10-903 ADOPTING REMOTE TELECONFERENCE MEETINGS PURSUANT TO THE PROVISIONS OF ASSEMBLY BILL 361

Assembly Bill (AB) 361 was signed into law on September 16, 2021, and allows the Board to continue remote board meetings as long as a state of emergency is declared by the Governor, and either social distancing restrictions are in place or meeting in person would create the potential for imminent harm. Upon approval of Resolution No. 21-10-903, a resolution must be recertified every 30 days to continue remote teleconference board meetings. Otherwise, board meetings must be held according to the Ralph M. Brown Act (Brown Act). According to AB 361, if there are any technical difficulties during a board meeting, the Board must stop the meeting until all issues are resolved so that the public may participate through the entirety of the meeting. The agenda has been updated to reflect that the Board must take public comment until the public comment period is closed by the President. The Brown Act does not state anything about the last speaker having any sort of an advantage. The recertification resolution will be placed on the consent calendar for future meetings.

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

Moved: Director Bowcock	Second: Director Roberto
Ayes: Bowcock, De Jesus, Goytia, Kuhn, Roberto, Soto, Ti	
Noes:	
Absent:	
Motion No. 21-10-5333 Adopting Resolution No. 21-10-903	
Motion passed 7-0	

7. PUBLIC HEARING – 2022 THREE VALLEYS MUNICIPAL WATER DISTRICT REDISTRICTING

Mr. Todd Leishman from Best, Best & Krieger, LLP (BBK) provided an overview of the redistricting process. Today's public hearing is a pre-draft hearing prior to the release of draft maps. Draft maps will be posted to the project website and a second public hearing will be held on December 15, 2021 to discuss and revise or adopt the draft maps. Final maps must be adopted via ordinance or resolution and posted at least seven days prior to adoption. Mr. Leishman reviewed existing division boundaries with 2020 Census data. Approved maps must be submitted to the Los Angeles County Registrar of Voters no later than April 17, 2022.

President Kuhn opened the Public Hearing at 9:46 a.m. Director Roberto requested to consider extending her division boundary to encompass all of Diamond Bar. A discussion ensued among the Board regarding division boundary lines.

Mr. Joseph Lyons inquired (1) if there are any restrictions on number of public meetings the district can schedule and (2) are the purveyors of water services in an area given more or less priority than any of the others.

Ms. Jennifer Stark stated it is important for citizens to know who their elected officials are so they can be held accountable.

Director Goytia requested Directors be provided division maps to mark with suggested changes and return to BBK for consideration.

President Kuhn closed the Public Hearing at 10:20 a.m.

Mr. Kirk Howie stated the final two Chief Water Resources Officer interviews were held yesterday and an offer has been extended to a candidate. Mr. Howie congratulated all water professionals as this week is Water Professional's Appreciation week.

8. GENERAL MANAGER'S REPORT

A. SPADRA BASIN GROUNDWATER SUSTAINABILITY AGENCY MONITORING WELL FUNDING REQUEST

TVMWD has been approached by Walnut Valley Water District to provide funding for the construction of the Spadra Basin monitoring well project in the amount of \$232,000 from the reserve fund. Director Soto is pleased that TVMWD is being active and lending resources for the regions needs. This item will be brought back to the October 20, 2021 board meeting for consideration of approval.

B. Project Summary Update

The project summary update was moved to the October 20, 2021 board meeting.

9. FUTURE AGENDA ITEMS

Lobbyists Mike Arnold and Kristy Foy will provide a legislative update at the October 20, 2021 board meeting.

Director Roberto responded to statements made during public comment. Director Roberto is not beholden to anybody, makes up her own mind, does her own research and does not appreciate the comments made.

10. ADJOURNMENT AND NEXT MEETING

The Board adjourned at 10:28 a.m. to the next regular meeting scheduled for Wednesday, October 20, 2021.

Bob Kuhn
President, Board of Directors

Recorded by: Nadia Aguirre
Executive Assistant

DRAFT

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

Wednesday, October 20, 2021
8:00 a.m.

I. 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. FLAG SALUTE

The flag salute was led by President Kuhn.

3. 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
Nadia Aguirre, Executive Assistant
Liz Cohn, Senior Financial Analyst
Freeman Ensign, Operations Supervisor
Karen Harberson, Compliance Specialist
Kirk Howie, Chief Administrative Officer
Steve Lang, Chief Operations Officer
Jonathan Larson, Shift Operator
Leonardo Larios, Shift Operator
James Linthicum, Chief Financial Officer
Kevin Panzer, Assistant Engineer
Robert Peng, I.T. Manager
Ben Peralta, Project Manager
Viviana Robles, Human Resources/Risk Manager
Esther Romero, Accounting Technician
John Suarez, Shift Operator
Marissa Turner, Admin./Communications Assistant

Virtual Attendees: Ray Baca, Engineering Contractors' Association; Jordan Brandman, BIASC; Josh Byerrum, Sara Catalan, Catalan Consulting; Ed Chavez, Upper District; Tom Coleman, Rowland Water District; Courtney Degener, Cadiz Inc.; Neal Desai, National Parks Conservation Association; Chris Diggs, Kristian Foy, Arnold & Associates; Kelly Gardner, Kirk Hamlin, Kevin Hayakawa, Walnut Valley Water District; Edwin Hilden, Walnut Valley Water District; Erik Hitchman, Walnut Valley Water District; Rich Kikuchi, LSL; Richard Lambros, Engineering Contractors' Association; Ben Lewis, Golden State Water Company; Tony Lima, Rowland Water District; Szu Lu, Rowland Water District; Myra Malner, Rowland Water District; Richard Martinez, City of La Verne; John Monsen,

Sierra Club; Stephanie Moreno, Water Quality Authority; Laer Pearce, Cadiz; Carlos Rodriguez, BIA Baldy View Chapter; Sherry Shaw, Walnut Valley Water District; C. "Robin" Smith, Sierra Club; Jennifer Stark, City of Claremont; Jon Switalski, Rebuild SoCal Partnership; DeAndre Valencia, BizFed; Dave Warren, Rowland Water District; Janet Zimmerman.

4. AGENDA REORDER/ADDITIONS

No reorder or additions to the agenda were requested.

5. LEGISLATIVE UPDATE, OCTOBER 2021

Mr. Mike Arnold and Ms. Kristi Foy from Arnold & Associates provided a year-end legislative update. We are in the first year of the 2021-2022 session. The 2020 state budget deficit was -\$54 billion and the 2021 state budget surplus is \$100 billion. The recall election was September 14, 2021 and the Governor won with 61.9%. The Governor had until October 10, 2021 to take final action on bills. On behalf of TVMWD, over 46 bills were tracked, with one bill being sponsored, 6 bills supported and 2 bills opposed. TVMWD's teleconferencing bill AB 703, is a two-year bill. Key bills supported are: AB 361, AB 442, SB 230, SB 323, SB 426, SB 559. Key bills opposed are: AB 377, AB 1434. An overview of Gut and Amend, water infrastructure funding and the 2022 election was also provided.

6. PUBLIC COMMENT

Ray Baca commented on the Bonanza Springs study.

Jon Switalski commented on the Bonanza Springs study.

De'Andre Valencia submitted a public comment to be read on his behalf.

Robin Smith commented on the Bonanza Springs study.

Carlos Rodriguez commented on the Bonanza Springs study.

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

John Monsen commented on the Bonanza Springs study.

Richard Lambros commented on the Bonanza Springs study.

Neal Desai had technical difficulties and submitted a public comment to be read on his behalf and was read after Directors/General Manager Reports.

7. CONSENT CALENDAR

The Board was asked to consider consent calendar items 7.A – 7.L for the October 20, 2021 Board meeting that included: (7.A) Receive, Approve and File Minutes, September 15, 2021; (7.B) Receive, Approve and File Financial Reports and Investment Update, September 2021; (7.C) Imported Water Sales, September 2021; (7.D) Miramar Operations Report, September

2021; (7.E) Approve Director Expense Reports, September 2021; (7.F) CY 2022 Holiday Schedule; (7.G) CY 2021 Revised Holiday Schedule; (7.H) Modified Board Meeting Schedule; (7.I) Resolution No. 21-10-904 Tax Sharing Exchange County Sanitation District No. 21, Annexation No. 21-763; (7.J) Resolution No. 21-10-905 Tax Sharing Exchange County Sanitation District No. 21, Annexation No. 21-766; (7.K) Resolution No. 21-10-906 Continuing Remote Teleconference Meetings Pursuant to the Provisions of Assembly Bill 361; (7.L) Consider Approval of Spadra Basin Groundwater Sustainability Agency Monitoring Well Funding Request.

Director Roberto requested to pull Item 7.L for discussion.

Upon motion and second, President Kuhn called for discussion. There being no discussion on Items 7.A – 7.K, President Kuhn called for a roll call vote.

Moved: Director Roberto	Second: Director Goytia
Ayes: Bowcock, De Jesus, Goytia, Kuhn, Roberto, Soto, Ti	
Noes:	
Absent:	
Motion No. 21-10-5334 Approval of Consent Calendar Items 7.A – 7.K	
Motion passed 7-0	

General Manager Litchfield provided background information on the Spadra Basin Groundwater Sustainability Agency Monitoring Well funding request. Director Soto stated she is excited we are partnering with other agencies.

President Kuhn called for a roll call vote.

Moved: Director Roberto	Second: Director Soto
Ayes: Bowcock, De Jesus, Goytia, Kuhn, Roberto, Soto, Ti	
Noes:	
Absent:	
Motion No. 21-10-5335 Approval of Consent Calendar Items 7.L	
Motion passed 7-0	

8. ACTION AGENDA

A. AUDIT AND ANNUAL COMPREHENSIVE FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2021

Mr. James Linthicum introduced Mr. Rich Kikuchi and Mr. Kirk Hamblin of LSL CPA's. An extensive audit was conducted by doing an account analysis, several reconciliations, and independent confirmations. An unmodified opinion was issued on statements indicating that the amounts on the statements are correct. A report on internal controls and independent auditors' report was issued indicating no significant deficiencies. TVMWD has received the Certificate of Achievement for Excellence in Financial Reporting by the Government Finance Officers Association for 14 consecutive years. Mr. Linthicum is appreciative of Ms. Liz Cohn and Ms. Esther Romero for their hard work.

10. DIRECTORS' / GENERAL MANAGER'S ORAL REPORTS

Director Goytia thanked General Manager Litchfield for the presentation to the City of Pomona. Pomona Mayor Sandoval thought General Manager Litchfield did a great job and would like him to present again in the future. Director Goytia congratulated employees for their milestones.

Vice President De Jesus commented on the regional Carson project. Topics discussed at the MWD board retreat were General Manager Hagekhalil's One Water Initiative and Diversity, Equity and Inclusion policy.

President Kuhn made a statement on public comment inconsistencies.

General Manager Litchfield stated the ACWA conference starts November 30, 2021 and will be held in Pasadena. The Governor signed an Executive Order extending the drought emergency to all counties, including the MWD service area. General Manager Litchfield will meet with MWD staff on Friday and report back on further developments.

11. CLOSED SESSION

The Board convened into closed session at 10:08 a.m. to discuss the following items:

A. Conference with Legal Counsel – Anticipated Litigation

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

B. Conference with Legal Counsel – Anticipated Litigation

- Initiation of litigation pursuant to Government Code Section 54956.9(d)(4)
- One potential case

C. 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)

The Board reconvened to regular session at 11:35 a.m. Legal Counsel Kennedy advised there was no reportable action.

12. FUTURE AGENDA ITEMS

Director Soto requested an update on the Bonanza Spring study at the next board meeting.

13. ADJOURNMENT

The meeting adjourned at 11:37 a.m. to the next regular meeting scheduled for Wednesday, November 3, 2021.

Bob Kuhn
President, Board of Directors


Recorded by: Nadia Aguirre
Executive Assistant

DRAFT



Board of Directors Staff Report

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: November 17, 2021

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

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

Staff Recommendation:

No Action Necessary – Informational Item Only

Discussion:

Attached for your review is the Change in Cash and Cash Equivalents Report for the period ending October 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

October 1 through October 31, 2021

		<u>CASH</u>	<u>CASH EQUIVALENTS</u>
SUMMARY 10/31/2021			
Petty Cash		6,000.00	
Local Agency Investment Fund			67,100.54
California Asset Management Program(CAMP)			11,582.70
General Checking		1,600,331.72	
Sweep Account		3,318,056.32	
U.S. Bank		5,000.00	
		\$ 4,929,388.04	\$ 78,683.24
TOTAL CASH IN BANKS & ON HAND			
TOTAL CASH IN BANKS & ON HAND	10/31/21	\$ 4,929,388.04	\$ 78,683.24
TOTAL CASH IN BANKS & ON HAND	09/30/21	\$ 4,619,714.08	\$ 78,641.91
		\$ 309,673.96	\$ 41.33
PERIOD INCREASE (DECREASE)			
CHANGE IN CASH POSITION DUE TO:			
Water Sales/Charges Revenue		7,976,973.43	
Interest Revenue		401.39	
Subvention/RTS Standby Charge Revenue		-	
Hydroelectric Revenue		1,267.74	
Other Revenue		5,062.48	
Cadiz - Bonanza Springs Study			
Investment Xfer From Chandler Asset Mgt			
LAIF Quarterly Interest			40.83
California Asset Mgmt Program Interest			0.50
Transfer from LAIF			
Transfer to LAIF			
	INFLOWS	7,983,705.04	41.33
Expenditures		(7,675,828.61)	
Current Month Outstanding Payables		37,038.66	
Prior Month Cleared Payables		(27,497.86)	
Bank/FSA Svc Fees			
HRA/HSA Payment		(7,743.27)	
CalPers Unfunded Liability /1959 Survivor Ben			
PARS Pension Trust			
Investment Xfer to Chandler Asset Mgt			
Transfer from LAIF			
Transfer From CAMP			
	OUTFLOWS	(7,674,031.08)	-
		309,673.96	41.33
PERIOD INCREASE (DECREASE)			
		\$ -	\$ (0.00)



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

ITEM	BOOK YIELD	BOOK VALUE	PAR VALUE	MARKET VALUE
Chandler Asset Management				
ABS - Asset Backed Securities	0.88%	73,657.92	73,663.79	73,406.70
Bonds - Agency	1.60%	830,539.40	827,000.00	840,803.08
Commercial Paper	0.00%	0.00	0.00	0.00
Money Market Fund	0.01%	97,809.46	97,809.46	97,809.46
Supranational	0.97%	59,754.55	60,000.00	59,214.84
US Corporate	2.40%	476,295.23	475,000.00	484,355.50
US Treasury	0.71%	2,752,219.10	2,720,000.00	2,741,501.87
	1.06%	4,290,275.66	4,253,473.25	4,297,091.45
Local Agency Invest Fund TVMWD	0.21%	67,100.54	67,100.54	67,100.54
California Asset Management Program	0.05%	11,582.70	11,582.70	11,582.70
Reserve Fund		\$ 4,368,958.90	\$ 4,332,156.49	\$ 4,375,774.69
Checking (Citizens)	0.55%	1,600,331.72	1,600,331.72	1,600,331.72
Sweep Account (Citizens)	0.10%	3,318,056.32	3,318,056.32	3,318,056.32
Emergency Checking (U.S. Bank)	0.00%	5,000.00	5,000.00	5,000.00
Petty Cash Fund	0.00%	6,000.00	6,000.00	6,000.00
Working Cash		\$ 4,929,388.04	\$ 4,929,388.04	\$ 4,929,388.04
TOTAL PORTFOLIO	0.62%	\$ 9,298,346.94	\$ 9,261,544.53	\$ 9,305,162.73

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

OCTOBER 1, 2021 THROUGH OCTOBER 31, 2021

Chandler Team:

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



Three Valleys Municipal Water District

Account #10065

Portfolio Summary

As of October 31, 2021

PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.58
Average Coupon	1.39%
Average Purchase YTM	1.06%
Average Market YTM	0.70%
Average S&P/Moody Rating	AA+/Aa1
Average Final Maturity	2.70 yrs
Average Life	2.64 yrs

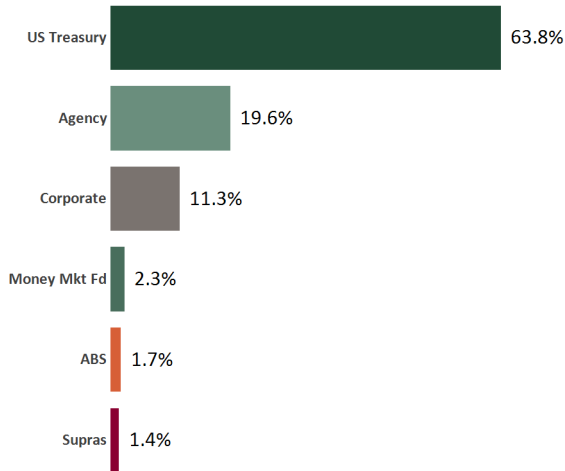
ACCOUNT SUMMARY

	Beg. Values as of 9/30/21	End Values as of 10/31/21
Market Value	4,320,256	4,297,091
Accrued Interest	12,334	14,949
Total Market Value	4,332,589	4,312,041
Income Earned	3,583	3,785
Cont/WD		-538
Par	4,252,581	4,253,473
Book Value	4,289,644	4,290,276
Cost Value	4,292,799	4,294,559

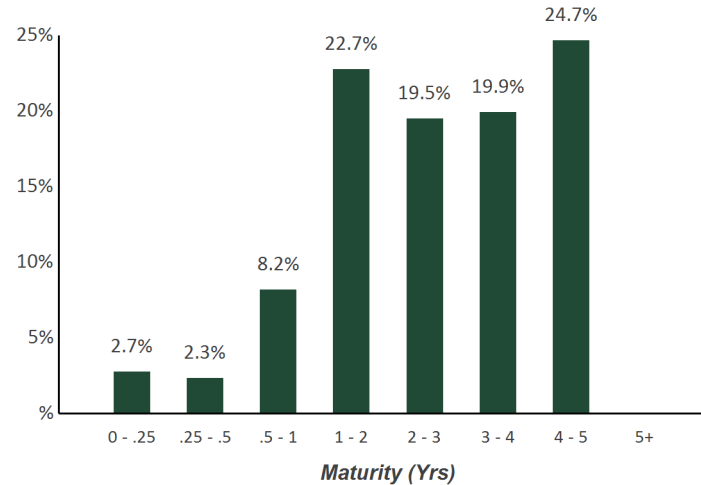
TOP ISSUERS

Government of United States	63.8%
Federal Home Loan Mortgage Corp	5.5%
Federal Home Loan Bank	5.4%
Federal National Mortgage Assoc	5.1%
Federal Farm Credit Bank	3.6%
First American Govt Oblig Fund	2.3%
JP Morgan Chase & Co	1.8%
Paccar Financial	1.7%
Total	89.1%

SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	Annualized									
	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	4/30/2009	
Three Valleys Municipal Water District	-0.46%	-0.79%	-0.78%	-0.54%	1.89%	3.27%	2.05%	1.72%	2.00%	
ICE BofA 1-5 Yr US Treasury & Agency Index	-0.46%	-0.80%	-0.86%	-0.72%	1.67%	3.02%	1.75%	1.40%	1.71%	

Statement of Compliance

As of October 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>



Three Valleys Municipal Water District

Reconciliation Summary

Account #10065

As of October 31, 2021

BOOK VALUE RECONCILIATION		
BEGINNING BOOK VALUE		\$4,289,643.91
Acquisition		
+ Security Purchases	\$50,867.19	
+ Money Market Fund Purchases	\$7,963.08	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$58,830.27
Dispositions		
- Security Sales	\$0.00	
- Money Market Fund Sales	\$51,031.59	
- MMF Withdrawals	\$538.12	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$0.00	
- Calls	\$0.00	
- Principal Paydowns	\$5,500.72	
Total Dispositions		\$57,070.43
Amortization/Accretion		
+/- Net Accretion	(\$1,128.09)	
		(\$1,128.09)
Gain/Loss on Dispositions		
+/- Realized Gain/Loss	\$0.00	
		\$0.00
ENDING BOOK VALUE		\$4,290,275.66

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$141,416.09
Acquisition		
Contributions	\$0.00	
Security Sale Proceeds	\$0.00	
Accrued Interest Received	\$0.00	
Interest Received	\$2,459.82	
Dividend Received	\$2.54	
Principal on Maturities	\$0.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$5,500.72	
Total Acquisitions	\$7,963.08	
Dispositions		
Withdrawals	\$538.12	
Security Purchase	\$50,867.19	
Accrued Interest Paid	\$164.40	
Total Dispositions	\$51,569.71	
ENDING BOOK VALUE		\$97,809.46



Three Valleys Municipal Water District

Holdings Report

Account #10065

As of October 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
ABS									
47788EAC2	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	1,430.57	07/18/2018 3.10%	1,430.46 1,430.54	100.13 0.17%	1,432.42 1.96	0.03% 1.88	Aaa / NR AAA	1.04 0.04
65479GAD1	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	12,233.22	07/17/2018 3.08%	12,232.83 12,233.19	100.43 0.34%	12,285.33 16.64	0.29% 52.14	Aaa / AAA NR	1.37 0.16
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 14,999.02	99.45 0.72%	14,918.03 2.67	0.35% (80.99)	NR / AAA AAA	3.04 1.71
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	15,000.00	09/08/2021 0.34%	14,998.45 14,998.54	99.53 0.61%	14,929.61 0.83	0.35% (68.93)	Aaa / NR AAA	3.16 1.66
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 14,997.87	99.65 0.52%	14,947.97 1.73	0.35% (49.90)	Aaa / NR AAA	3.54 1.35
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 14,998.76	99.29 0.80%	14,893.34 3.47	0.35% (105.42)	Aaa / NR AAA	4.38 2.53
Total ABS		73,663.79	0.88%	73,656.49 73,657.92	0.60%	73,406.70 27.30	1.70% (251.22)	Aaa / AAA AAA	3.12 1.50
AGENCY									
3130AABG2	FHLB Note 1.875% Due 11/29/2021	20,000.00	12/28/2016 2.10%	19,794.00 19,996.79	100.14 0.07%	20,028.04 158.33	0.47% 31.25	Aaa / AA+ AAA	0.08 0.08
3133EAYP7	FFCB Note 1.95% Due 7/19/2022	100,000.00	07/28/2017 1.92%	100,138.00 100,019.78	101.31 0.12%	101,313.80 552.50	2.36% 1,294.02	Aaa / AA+ AAA	0.72 0.71
3137EAEN5	FHLMC Note 2.75% Due 6/19/2023	100,000.00	09/27/2018 3.03%	98,785.00 99,580.91	103.71 0.47%	103,707.90 1,008.33	2.43% 4,126.99	Aaa / AA+ AAA	1.63 1.59
313383YJ4	FHLB Note 3.375% Due 9/8/2023	100,000.00	02/26/2019 2.57%	103,413.00 101,394.91	105.36 0.46%	105,363.90 496.88	2.46% 3,968.99	Aaa / AA+ NR	1.85 1.80
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	30,000.00	10/22/2020 0.26%	29,875.50 29,918.30	99.35 0.46%	29,804.31 1.56	0.69% (113.99)	Aaa / AA+ AAA	1.96 1.95
3133EDBU5	FFCB Note 3.5% Due 12/20/2023	50,000.00	01/16/2019 2.74%	51,743.00 50,755.17	106.23 0.56%	53,113.90 636.81	1.25% 2,358.73	Aaa / AA+ AAA	2.14 2.05
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	100,000.00	06/18/2019 1.96%	104,323.00 102,268.27	105.61 0.71%	105,610.40 1,094.10	2.47% 3,342.13	Aaa / AA+ NR	2.62 2.51



Three Valleys Municipal Water District

Holdings Report

Account #10065

As of October 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
AGENCY									
3137EAEP0	FHLMC Note 1.5% Due 2/12/2025	22,000.00	03/24/2020 0.95%	22,571.34 22,383.77	102.11 0.85%	22,463.10 72.42	0.52% 79.33	Aaa / AA+ AAA	3.29 3.19
3135G03U5	FNMA Note 0.625% Due 4/22/2025	100,000.00	04/27/2020 0.67%	99,768.00 99,838.36	98.97 0.93%	98,968.50 15.63	2.30% (869.86)	Aaa / AA+ AAA	3.48 3.43
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	20,000.00	07/21/2020 0.48%	19,900.40 19,925.85	97.88 0.96%	19,576.40 20.83	0.45% (349.45)	Aaa / AA+ AAA	3.72 3.68
3135G05X7	FNMA Note 0.375% Due 8/25/2025	60,000.00	08/25/2020 0.47%	59,719.20 59,785.55	97.71 0.99%	58,626.30 41.25	1.36% (1,159.25)	Aaa / AA+ AAA	3.82 3.77
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	60,000.00	09/23/2020 0.44%	59,819.40 59,859.20	97.56 1.02%	58,536.54 23.75	1.36% (1,322.66)	Aaa / AA+ AAA	3.90 3.85
3135G06G3	FNMA Note 0.5% Due 11/7/2025	65,000.00	11/09/2020 0.57%	64,767.30 64,812.54	97.98 1.01%	63,689.99 157.08	1.48% (1,122.55)	Aaa / AA+ AAA	4.02 3.95
Total Agency		827,000.00	1.60%	834,617.14 830,539.40	0.64%	840,803.08 4,279.47	19.60% 10,263.68	Aaa / AA+ AAA	2.48 2.43
CORPORATE									
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 74,370.49	100.53 0.38%	75,399.45 656.32	1.76% 1,028.96	A2 / A- AA-	1.21 0.21
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 69,472.77	102.55 0.43%	71,783.74 494.67	1.68% 2,310.97	A2 / A A	1.24 1.13
037833AK6	Apple Inc Note 2.4% Due 5/3/2023	70,000.00	11/29/2018 3.49%	66,895.50 68,946.58	102.81 0.52%	71,967.84 830.67	1.69% 3,021.26	Aa1 / AA+ NR	1.50 1.47
69371RP59	Paccar Financial Corp Note 3.4% Due 8/9/2023	70,000.00	09/10/2018 3.37%	70,099.40 70,035.83	104.93 0.60%	73,453.03 542.11	1.72% 3,417.20	A1 / A+ NR	1.77 1.72
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	25,000.00	03/01/2021 0.47%	24,982.25 24,986.34	99.45 0.70%	24,863.58 32.50	0.58% (122.76)	A2 / A A	2.21 2.19
023135BW5	Amazon.com Inc Note 0.45% Due 5/12/2024	25,000.00	05/10/2021 0.50%	24,963.50 24,969.26	99.26 0.74%	24,816.23 52.81	0.58% (153.03)	A1 / AA AA-	2.53 2.50
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 4,997.71	99.80 0.90%	4,990.21 9.46	0.12% (7.50)	A2 / A+ NR	2.71 0.70



Three Valleys Municipal Water District

Holdings Report

Account #10065

As of October 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
CORPORATE									
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 58,482.82	105.40 1.14%	57,971.76 243.02	1.35% (511.06)	A2 / A- AA-	3.37 2.28
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 25,036.70	99.14 1.20%	24,785.98 117.36	0.58% (250.72)	A1 / AA AA-	4.53 4.32
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 10,029.41	99.04 1.37%	9,904.14 51.76	0.23% (125.27)	A3 / A+ A	4.54 4.31
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	35,000.00	06/15/2021 1.13%	34,984.60 34,985.75	98.59 1.44%	34,508.11 145.47	0.80% (477.64)	A1 / A+ A+	4.63 4.47
931142ERO	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	10,000.00	09/08/2021 1.09%	9,981.10 9,981.57	99.11 1.24%	9,911.43 12.83	0.23% (70.14)	Aa2 / AA AA	4.88 4.66
Total Corporate		475,000.00	2.40%	471,934.20 476,295.23	0.73%	484,355.50 3,188.98	11.31% 8,060.27	A1 / A+ A+	2.29 1.92
MONEY MARKET FUND									
31846V203	First American Govt Obligation Fund Class Y	97,809.46	Various 0.01%	97,809.46 97,809.46	1.00 0.01%	97,809.46 0.00	2.27% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		97,809.46	0.01%	97,809.46	0.01%	97,809.46 0.00	2.27% 0.00	Aaa / AAA AAA	0.00 0.00
SUPRANATIONAL									
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 4/20/2026	60,000.00	04/13/2021 0.97%	59,725.20 59,754.55	98.69 1.18%	59,214.84 16.04	1.37% (539.71)	Aaa / AAA AAA	4.47 4.37
Total Supranational		60,000.00	0.97%	59,725.20 59,754.55	1.18%	59,214.84 16.04	1.37% (539.71)	Aaa / AAA AAA	4.47 4.37
US TREASURY									
912828ZG8	US Treasury Note 0.375% Due 3/31/2022	100,000.00	06/24/2021 0.08%	100,222.66 100,119.71	100.11 0.11%	100,109.40 32.97	2.32% (10.31)	Aaa / AA+ AAA	0.41 0.41



Three Valleys Municipal Water District

Holdings Report

Account #10065

As of October 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
US TREASURY									
912828ZR4	US Treasury Note 0.125% Due 5/31/2022	125,000.00	06/22/2021 0.10%	125,034.18 125,021.09	100.02 0.10%	125,019.50 65.74	2.90% (1.59)	Aaa / AA+ AAA	0.58 0.58
91282CAG6	US Treasury Note 0.125% Due 8/31/2022	125,000.00	06/23/2021 0.12%	125,014.65 125,010.25	100.00 0.12%	125,004.88 26.76	2.90% (5.37)	Aaa / AA+ AAA	0.83 0.83
91282CAX9	US Treasury Note 0.125% Due 11/30/2022	125,000.00	06/22/2021 0.16%	124,941.41 124,956.03	99.95 0.17%	124,936.50 65.74	2.90% (19.53)	Aaa / AA+ AAA	1.08 1.08
912828N30	US Treasury Note 2.125% Due 12/31/2022	70,000.00	01/31/2018 2.54%	68,676.56 69,686.65	102.21 0.23%	71,544.90 501.22	1.67% 1,858.25	Aaa / AA+ AAA	1.17 1.15
9128284D9	US Treasury Note 2.5% Due 3/31/2023	100,000.00	Various 1.85%	101,507.03 100,890.45	103.05 0.33%	103,054.70 219.78	2.40% 2,164.25	Aaa / AA+ AAA	1.41 1.39
9128285K2	US Treasury Note 2.875% Due 10/31/2023	125,000.00	09/23/2021 0.29%	131,762.70 131,427.65	104.69 0.51%	130,864.25 9.93	3.04% (563.40)	Aaa / AA+ AAA	2.00 1.95
9128285P1	US Treasury Note 2.875% Due 11/30/2023	80,000.00	03/30/2021 0.26%	85,546.88 84,322.47	104.82 0.54%	83,856.24 967.76	1.97% (466.23)	Aaa / AA+ AAA	2.08 2.01
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	125,000.00	09/23/2021 0.39%	124,580.08 124,597.75	99.11 0.63%	123,891.63 40.57	2.87% (706.12)	Aaa / AA+ AAA	2.37 2.36
912828XT2	US Treasury Note 2% Due 5/31/2024	100,000.00	Various 1.08%	102,933.21 102,315.46	103.38 0.68%	103,378.90 841.54	2.42% 1,063.44	Aaa / AA+ AAA	2.58 2.50
912828XX3	US Treasury Note 2% Due 6/30/2024	80,000.00	08/26/2019 1.43%	82,109.38 81,159.03	103.46 0.69%	82,768.72 539.13	1.93% 1,609.69	Aaa / AA+ AAA	2.67 2.59
91282CCT6	US Treasury Note 0.375% Due 8/15/2024	125,000.00	08/25/2021 0.46%	124,687.50 124,706.80	99.07 0.71%	123,837.88 99.35	2.87% (868.92)	Aaa / AA+ AAA	2.79 2.77
9128282Y5	US Treasury Note 2.125% Due 9/30/2024	100,000.00	Various 1.49%	102,482.81 101,789.70	103.95 0.75%	103,949.20 186.81	2.42% 2,159.50	Aaa / AA+ AAA	2.92 2.83
912828YV6	US Treasury Note 1.5% Due 11/30/2024	100,000.00	Various 0.52%	103,511.72 102,971.94	102.14 0.79%	102,144.50 631.15	2.38% (827.44)	Aaa / AA+ AAA	3.08 2.99
912828Z52	US Treasury Note 1.375% Due 1/31/2025	50,000.00	10/26/2021 0.83%	50,867.19 50,863.55	101.73 0.83%	50,867.20 173.74	1.18% 3.65	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 99,683.98	98.71 0.89%	98,707.00 43.95	2.29% (976.98)	Aaa / AA+ AAA	3.42 3.37
912828XB1	US Treasury Note 2.125% Due 5/15/2025	100,000.00	09/29/2021 0.71%	105,039.06 104,917.18	104.16 0.93%	104,160.20 981.66	2.44% (756.98)	Aaa / AA+ AAA	3.54 3.38



Three Valleys Municipal Water District

Holdings Report

Account #10065

As of October 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
US TREASURY									
9128284Z0	US Treasury Note 2.75% Due 8/31/2025	80,000.00	05/26/2021 0.62%	87,162.50 86,435.67	106.63 0.98%	85,300.00 376.80	1.99% (1,135.67)	Aaa / AA+ AAA	3.84 3.64
9128285C0	US Treasury Note 3% Due 9/30/2025	50,000.00	05/27/2021 0.65%	55,027.34 54,529.68	107.70 0.99%	53,849.60 131.87	1.25% (680.08)	Aaa / AA+ AAA	3.92 3.70
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	100,000.00	Various 0.70%	98,518.75 98,699.85	97.25 1.07%	97,246.11 157.79	2.26% (1,453.74)	Aaa / AA+ AAA	4.08 4.03
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	85,000.00	Various 0.65%	83,906.44 84,044.31	97.14 1.08%	82,566.20 107.41	1.92% (1,478.11)	Aaa / AA+ AAA	4.17 4.11
91282CBH3	US Treasury Note 0.375% Due 1/31/2026	100,000.00	Various 0.78%	98,076.64 98,309.02	97.00 1.10%	97,003.90 94.77	2.25% (1,305.12)	Aaa / AA+ AAA	4.25 4.19
91282CBQ3	US Treasury Note 0.5% Due 2/28/2026	100,000.00	Various 0.82%	98,480.86 98,661.61	97.45 1.10%	97,449.20 85.64	2.26% (1,212.41)	Aaa / AA+ AAA	4.33 4.26
91282CBT7	US Treasury Note 0.75% Due 3/31/2026	100,000.00	Various 0.85%	99,523.24 99,572.22	98.39 1.12%	98,394.51 65.93	2.28% (1,177.71)	Aaa / AA+ AAA	4.42 4.32
91282CCF6	US Treasury Note 0.75% Due 5/31/2026	125,000.00	08/25/2021 0.80%	124,702.15 124,713.63	98.25 1.14%	122,812.50 394.47	2.86% (1,901.13)	Aaa / AA+ AAA	4.58 4.47
91282CCP4	US Treasury Note 0.625% Due 7/31/2026	125,000.00	08/25/2021 0.82%	123,813.48 123,857.64	97.49 1.17%	121,865.25 197.44	2.83% (1,992.39)	Aaa / AA+ AAA	4.75 4.65
9128282A7	US Treasury Note 1.5% Due 8/15/2026	125,000.00	09/16/2021 0.82%	129,057.62 128,955.78	101.54 1.17%	126,919.00 397.42	2.95% (2,036.78)	Aaa / AA+ AAA	4.79 4.60
Total US Treasury		2,720,000.00	0.71%	2,756,816.51 2,752,219.10	0.73%	2,741,501.87 7,437.34	63.75% (10,717.23)	Aaa / AA+ AAA	2.89 2.83
TOTAL PORTFOLIO		4,253,473.25	1.06%	4,294,559.00 4,290,275.66	0.70%	4,297,091.45 14,949.13	100.00% 6,815.79	Aa1 / AA+ AAA	2.70 2.58
TOTAL MARKET VALUE PLUS ACCRUED						4,312,040.58			



Three Valleys Municipal Water District

Transaction Ledger

Account #10065

As of October 31, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/01/2021	31846V203	2.54	First American Govt Obligation Fund Class Y	1.000	0.01%	2.54	0.00	2.54	0.00
Purchase	10/15/2021	31846V203	6.50	First American Govt Obligation Fund Class Y	1.000	0.01%	6.50	0.00	6.50	0.00
Purchase	10/15/2021	31846V203	5.00	First American Govt Obligation Fund Class Y	1.000	0.01%	5.00	0.00	5.00	0.00
Purchase	10/15/2021	31846V203	3.25	First American Govt Obligation Fund Class Y	1.000	0.01%	3.25	0.00	3.25	0.00
Purchase	10/15/2021	31846V203	2,490.59	First American Govt Obligation Fund Class Y	1.000	0.01%	2,490.59	0.00	2,490.59	0.00
Purchase	10/15/2021	31846V203	3,059.07	First American Govt Obligation Fund Class Y	1.000	0.01%	3,059.07	0.00	3,059.07	0.00
Purchase	10/16/2021	31846V203	18.75	First American Govt Obligation Fund Class Y	1.000	0.01%	18.75	0.00	18.75	0.00
Purchase	10/20/2021	31846V203	262.50	First American Govt Obligation Fund Class Y	1.000	0.01%	262.50	0.00	262.50	0.00
Purchase	10/22/2021	31846V203	312.50	First American Govt Obligation Fund Class Y	1.000	0.01%	312.50	0.00	312.50	0.00
Purchase	10/25/2021	31846V203	5.50	First American Govt Obligation Fund Class Y	1.000	0.01%	5.50	0.00	5.50	0.00
Purchase	10/27/2021	912828Z52	50,000.00	US Treasury Note 1.375% Due 1/31/2025	101.734	0.83%	50,867.19	164.40	51,031.59	0.00
Purchase	10/31/2021	31846V203	1,796.88	First American Govt Obligation Fund Class Y	1.000	0.01%	1,796.88	0.00	1,796.88	0.00
Subtotal			57,963.08				58,830.27	164.40	58,994.67	0.00
TOTAL ACQUISITIONS			57,963.08				58,830.27	164.40	58,994.67	0.00
DISPOSITIONS										
Sale	10/27/2021	31846V203	51,031.59	First American Govt Obligation Fund Class Y	1.000	0.01%	51,031.59	0.00	51,031.59	0.00
Subtotal			51,031.59				51,031.59	0.00	51,031.59	0.00



Three Valleys Municipal Water District

Transaction Ledger

Account #10065

As of October 31, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	10/15/2021	47788EAC2	2,480.55	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	100.000		2,480.55	10.04	2,490.59	0.00
Paydown	10/15/2021	47789QAC4	0.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		0.00	6.50	6.50	0.00
Paydown	10/15/2021	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	10/15/2021	65479GAD1	3,020.17	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	100.000		3,020.17	38.90	3,059.07	0.00
Paydown	10/15/2021	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	10/25/2021	09690AAC7	0.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		0.00	5.50	5.50	0.00
Subtotal			5,500.72				5,500.72	69.19	5,569.91	0.00
Security Withdrawal	10/08/2021	31846V203	433.95	First American Govt Obligation Fund Class Y	1.000		433.95	0.00	433.95	0.00
Security Withdrawal	10/25/2021	31846V203	104.17	First American Govt Obligation Fund Class Y	1.000		104.17	0.00	104.17	0.00
Subtotal			538.12				538.12	0.00	538.12	0.00
TOTAL DISPOSITIONS			57,070.43				57,070.43	69.19	57,139.62	0.00
OTHER TRANSACTIONS										
Interest	10/16/2021	3137EAEY1	30,000.00	FHLMC Note 0.125% Due 10/16/2023	0.000		18.75	0.00	18.75	0.00
Interest	10/20/2021	4581X0DV7	60,000.00	Inter-American Dev Bank Note 0.875% Due 4/20/2026	0.000		262.50	0.00	262.50	0.00
Interest	10/22/2021	3135G03U5	100,000.00	FNMA Note 0.625% Due 4/22/2025	0.000		312.50	0.00	312.50	0.00

Transaction Ledger

As of October 31, 2021



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	10/31/2021	9128285K2	125,000.00	US Treasury Note 2.875% Due 10/31/2023	0.000		1,796.88	0.00	1,796.88	0.00
Subtotal			315,000.00				2,390.63	0.00	2,390.63	0.00
Dividend	10/01/2021	31846V203	141,416.09	First American Govt Obligation Fund Class Y	0.000		2.54	0.00	2.54	0.00
Subtotal			141,416.09				2.54	0.00	2.54	0.00
TOTAL OTHER TRANSACTIONS			456,416.09				2,393.17	0.00	2,393.17	0.00



Three Valleys Municipal Water District

Income Earned

Account #10065

As of October 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
FIXED INCOME						
023135BW5	Amazon.com Inc Note 0.45% Due 05/12/2024	05/10/2021 05/12/2021 25,000.00	24,968.23 0.00 0.00 24,969.26	43.44 0.00 52.81 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	25,037.40 0.00 0.00 25,036.70	96.53 0.00 117.36 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	68,886.99 0.00 0.00 68,946.58	690.67 0.00 830.67 140.00	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	58,607.64 0.00 0.00 58,482.82	84.53 0.00 243.02 158.49	0.00 124.82 (124.82) 33.67	33.67
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	09/08/2021 09/15/2021 15,000.00	14,998.48 0.00 0.00 14,998.54	2.20 5.50 0.83 4.13	0.06 0.00 0.06 4.19	4.19
24422EVN6	John Deere Capital Corp Note 0.45% Due 01/17/2024	03/01/2021 03/04/2021 25,000.00	24,985.82 0.00 0.00 24,986.34	23.13 0.00 32.50 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	102,341.82 0.00 0.00 102,268.27	854.51 0.00 1,094.10 239.59	0.00 73.55 (73.55) 166.04	166.04
3130AABG2	FHLB Note 1.875% Due 11/29/2021	12/28/2016 12/29/2016 20,000.00	19,993.23 0.00 0.00 19,996.79	127.08 0.00 158.33 31.25	3.56 0.00 3.56 34.81	34.81
313383YJ4	FHLB Note 3.375% Due 09/08/2023	02/26/2019 02/27/2019 100,000.00	101,458.88 0.00 0.00 101,394.91	215.63 0.00 496.88 281.25	0.00 63.97 (63.97) 217.28	217.28



Three Valleys Municipal Water District

Income Earned

Account #10065

As of October 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
3133EAYP7	FFCB Note 1.95% Due 07/19/2022	07/28/2017 07/31/2017 100,000.00	100,022.14 0.00 0.00 100,019.78	390.00 0.00 552.50 162.50	0.00 2.36 (2.36) 160.14	160.14
3133EDBU5	FFCB Note 3.5% Due 12/20/2023	01/16/2019 01/17/2019 50,000.00	50,785.22 0.00 0.00 50,755.17	490.97 0.00 636.81 145.84	0.00 30.05 (30.05) 115.79	115.79
3135G03U5	FNMA Note 0.625% Due 04/22/2025	04/27/2020 04/28/2020 100,000.00	99,834.41 0.00 0.00 99,838.36	276.04 312.50 15.63 52.09	3.95 0.00 3.95 56.04	56.04
3135G05X7	FNMA Note 0.375% Due 08/25/2025	08/25/2020 08/27/2020 60,000.00	59,780.78 0.00 0.00 59,785.55	22.50 0.00 41.25 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	64,808.58 0.00 0.00 64,812.54	130.00 0.00 157.08 27.08	3.96 0.00 3.96 31.04	31.04
3137EAEN5	FHLMC Note 2.75% Due 06/19/2023	09/27/2018 09/28/2018 100,000.00	99,559.08 0.00 0.00 99,580.91	779.17 0.00 1,008.33 229.16	21.83 0.00 21.83 250.99	250.99
3137EAEP0	FHLMC Note 1.5% Due 02/12/2025	03/24/2020 03/25/2020 22,000.00	22,393.70 0.00 0.00 22,383.77	44.92 0.00 72.42 27.50	0.00 9.93 (9.93) 17.57	17.57
3137EAEU9	FHLMC Note 0.375% Due 07/21/2025	07/21/2020 07/23/2020 20,000.00	19,924.15 0.00 0.00 19,925.85	14.58 0.00 20.83 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	59,856.13 0.00 0.00 59,859.20	5.00 0.00 23.75 18.75	3.07 0.00 3.07 21.82	21.82



Three Valleys Municipal Water District

Income Earned

Account #10065

As of October 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
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	10/22/2020 10/23/2020 30,000.00	29,914.75 0.00 0.00 29,918.30	17.19 18.75 1.56 3.12	3.55 0.00 3.55 6.67	6.67
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 04/20/2026	04/13/2021 04/20/2021 60,000.00	59,749.88 0.00 0.00 59,754.55	234.79 262.50 16.04 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 1,430.57	3,911.04 0.00 2,480.55 1,430.54	5.35 10.04 1.96 6.65	0.05 0.00 0.05 6.70	6.70
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 15,000.00	14,998.73 0.00 0.00 14,998.76	3.47 6.50 3.47 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	74,326.14 0.00 0.00 74,370.49	470.57 0.00 656.32 185.75	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	14,998.98 0.00 0.00 14,999.02	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 12,233.22	15,253.34 0.00 3,020.17 12,233.19	20.74 38.90 16.64 34.80	0.02 0.00 0.02 34.82	34.82
69371RP59	Paccar Financial Corp Note 3.4% Due 08/09/2023	09/10/2018 09/12/2018 70,000.00	70,037.55 0.00 0.00 70,035.83	343.78 0.00 542.11 198.33	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	4,997.64 0.00 0.00 4,997.71	6.86 0.00 9.46 2.60	0.07 0.00 0.07 2.67	2.67



Three Valleys Municipal Water District

Income Earned

Account #10065

As of October 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	69,436.45 0.00 0.00 69,472.77	340.08 0.00 494.67 154.59	36.32 0.00 36.32 190.91	190.91
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 06/18/2026	06/15/2021 06/18/2021 35,000.00	34,985.49 0.00 0.00 34,985.75	112.66 0.00 145.47 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	14,997.80 0.00 0.00 14,997.87	1.73 3.25 1.73 3.25	0.07 0.00 0.07 3.32	3.32
9128282A7	US Treasury Note 1.5% Due 08/15/2026	09/16/2021 09/17/2021 125,000.00	129,025.94 0.00 0.00 128,955.78	239.47 0.00 397.42 157.95	0.00 70.16 (70.16) 87.79	87.79
9128282Y5	US Treasury Note 2.125% Due 09/30/2024	Various Various 100,000.00	101,841.83 0.00 0.00 101,789.70	5.84 0.00 186.81 180.97	0.00 52.13 (52.13) 128.84	128.84
9128284D9	US Treasury Note 2.5% Due 03/31/2023	Various Various 100,000.00	100,944.05 0.00 0.00 100,890.45	6.86 0.00 219.78 212.92	0.00 53.60 (53.60) 159.32	159.32
9128284Z0	US Treasury Note 2.75% Due 08/31/2025	05/26/2021 05/27/2021 80,000.00	86,578.28 0.00 0.00 86,435.67	188.40 0.00 376.80 188.40	0.00 142.61 (142.61) 45.79	45.79
9128285C0	US Treasury Note 3% Due 09/30/2025	05/27/2021 05/28/2021 50,000.00	54,627.94 0.00 0.00 54,529.68	4.12 0.00 131.87 127.75	0.00 98.26 (98.26) 29.49	29.49
9128285K2	US Treasury Note 2.875% Due 10/31/2023	09/23/2021 09/24/2021 125,000.00	131,700.98 0.00 0.00 131,427.65	1,503.91 1,796.88 9.93 302.90	0.00 273.33 (273.33) 29.57	29.57



Three Valleys Municipal Water District

Income Earned

Account #10065

As of October 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
9128285P1	US Treasury Note 2.875% Due 11/30/2023	03/30/2021 03/31/2021 80,000.00	84,499.01 0.00 0.00 84,322.47	772.95 0.00 967.76 194.81	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	69,663.79 0.00 0.00 69,686.65	375.92 0.00 501.22 125.30	22.86 0.00 22.86 148.16	148.16
912828XB1	US Treasury Note 2.125% Due 05/15/2025	09/29/2021 09/30/2021 100,000.00	105,035.25 0.00 0.00 104,917.18	802.65 0.00 981.66 179.01	0.00 118.07 (118.07) 60.94	60.94
912828XT2	US Treasury Note 2% Due 05/31/2024	Various Various 100,000.00	102,391.66 0.00 0.00 102,315.46	672.14 0.00 841.54 169.40	0.00 76.20 (76.20) 93.20	93.20
912828XX3	US Treasury Note 2% Due 06/30/2024	08/26/2019 08/27/2019 80,000.00	81,195.99 0.00 0.00 81,159.03	404.35 0.00 539.13 134.78	0.00 36.96 (36.96) 97.82	97.82
912828YV6	US Treasury Note 1.5% Due 11/30/2024	Various Various 100,000.00	103,053.84 0.00 0.00 102,971.94	504.10 0.00 631.15 127.05	0.00 81.90 (81.90) 45.15	45.15
912828Z52	US Treasury Note 1.375% Due 01/31/2025	10/26/2021 10/27/2021 50,000.00	0.00 50,867.19 0.00 50,863.55	0.00 (164.40) 173.74 9.34	0.00 3.64 (3.64) 5.70	5.70
912828ZF0	US Treasury Note 0.5% Due 03/31/2025	Various Various 100,000.00	99,676.12 0.00 0.00 99,683.98	1.37 0.00 43.95 42.58	7.86 0.00 7.86 50.44	50.44
912828ZG8	US Treasury Note 0.375% Due 03/31/2022	06/24/2021 06/25/2021 100,000.00	100,144.45 0.00 0.00 100,119.71	1.03 0.00 32.97 31.94	0.00 24.74 (24.74) 7.20	7.20



Three Valleys Municipal Water District

Income Earned

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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
912828ZR4	US Treasury Note 0.125% Due 05/31/2022	06/22/2021 06/23/2021 125,000.00	125,024.19 0.00 0.00 125,021.09	52.51 0.00 65.74 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	125,011.30 0.00 0.00 125,010.25	13.38 0.00 26.76 13.38	0.00 1.05 (1.05) 12.33	12.33
91282CAX9	US Treasury Note 0.125% Due 11/30/2022	06/22/2021 06/23/2021 125,000.00	124,952.57 0.00 0.00 124,956.03	52.51 0.00 65.74 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	98,672.81 0.00 0.00 98,699.85	126.02 0.00 157.79 31.77	27.07 0.03 27.04 58.81	58.81
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	Various Various 85,000.00	84,024.83 0.00 0.00 84,044.31	80.55 0.00 107.41 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	98,275.24 0.00 0.00 98,309.02	63.18 0.00 94.77 31.59	33.78 0.00 33.78 65.37	65.37
91282CBQ3	US Treasury Note 0.5% Due 02/28/2026	Various Various 100,000.00	98,635.35 0.00 0.00 98,661.61	42.82 0.00 85.64 42.82	26.26 0.00 26.26 69.08	69.08
91282CBR1	US Treasury Note 0.25% Due 03/15/2024	09/23/2021 09/24/2021 125,000.00	124,583.34 0.00 0.00 124,597.75	13.81 0.00 40.57 26.76	14.41 0.00 14.41 41.17	41.17
91282CBT7	US Treasury Note 0.75% Due 03/31/2026	Various Various 100,000.00	99,563.98 0.00 0.00 99,572.22	2.06 0.00 65.93 63.87	8.24 0.00 8.24 72.11	72.11



Three Valleys Municipal Water District

Income Earned

Account #10065

As of October 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
91282CCF6	US Treasury Note 0.75% Due 05/31/2026	08/25/2021 08/26/2021 125,000.00	124,708.32 0.00 0.00 124,713.63	315.06 0.00 394.47 79.41	5.31 0.00 5.31 84.72	84.72
91282CCP4	US Treasury Note 0.625% Due 07/31/2026	08/25/2021 08/26/2021 125,000.00	123,837.21 0.00 0.00 123,857.64	131.62 0.00 197.44 65.82	20.43 0.00 20.43 86.25	86.25
91282CCT6	US Treasury Note 0.375% Due 08/15/2024	08/25/2021 08/26/2021 125,000.00	124,697.87 0.00 0.00 124,706.80	59.87 0.00 99.35 39.48	8.93 0.00 8.93 48.41	48.41
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 05/15/2026	Various Various 10,000.00	10,029.97 0.00 0.00 10,029.41	42.16 0.00 51.76 9.60	0.00 0.56 (0.56) 9.04	9.04
931142ERO	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 09/17/2026	09/08/2021 09/17/2021 10,000.00	9,981.24 0.00 0.00 9,981.57	4.08 0.00 12.83 8.75	0.33 0.00 0.33 9.08	9.08
			4,148,227.82	12,333.53	391.89	
			50,867.19	2,295.42	1,519.98	
			5,500.72	14,949.13	(1,128.09)	
Total Fixed Income		4,155,663.79	4,192,466.20	4,911.02	3,782.93	3,782.93



Three Valleys Municipal Water District

Account #10065

Income Earned

As of October 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
CASH & EQUIVALENT						
31846V203	First American Govt Obligation Fund Class Y	Various Various 97,809.46	141,416.09 7,963.08 51,569.71 97,809.46	0.00 2.54 0.00 2.54	0.00 0.00 0.00 2.54	2.54
			141,416.09	0.00	0.00	
			7,963.08	2.54	0.00	
			51,569.71	0.00	0.00	
Total Cash & Equivalent		97,809.46	97,809.46	2.54	2.54	2.54
			4,289,643.91	12,333.53	391.89	
			58,830.27	2,297.96	1,519.98	
			57,070.43	14,949.13	(1,128.09)	
TOTAL PORTFOLIO		4,253,473.25	4,290,275.66	4,913.56	3,785.47	3,785.47



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Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

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

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

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

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

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


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



Benchmark Index	Disclosure
ICE 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: November 17, 2021
Subject: **YTD District Budget Status Report**

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

Staff Recommendation:

No Action Necessary – Informational Item Only

Discussion:

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

The credit reflected in the **Resources & Planning** line item is due to a refund from MWD for the unused portion of TVMWD's deposit for work performed on a new service connection, PM-27, San Dimas Wash.

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 October 31, 2021				
	2021-2022 YTD Actual	Annual Budget All Funds	2021-2022 Percent of Budget	2021-2022 Balance Remaining
REVENUES				
OPERATING REVENUES				
Water Sales	30,073,209	62,771,483	47.9%	32,698,274
MWD RTS Standby Charge	38,923	4,076,264	1.0%	4,037,341
MWD Capacity Charge Assessment	509,677	1,636,205	31.1%	1,126,528
TVMWD Fixed Charges	248,552	754,617	32.9%	506,065
Hydroelectric Revenue	15,043	270,000	5.6%	254,957
NON-OPERATING REVENUES				
Property Taxes	69,040	2,362,573	2.9%	2,293,533
Interest Income	15,791	44,864	35.2%	29,073
Pumpback O&M Reimbursement	257	10,000	2.6%	9,743
Grants and Other Revenue	14,940	5,457	273.8%	(9,483)
TOTAL REVENUES	30,985,432	71,931,463	43.1%	40,946,031
EXPENSES				
OPERATING EXPENSES				
MWD Water Purchases	27,391,976	55,438,081	49.4%	28,046,105
MWD RTS Standby Charge	20,000	4,076,264	0.5%	4,056,264
Staff Compensation	1,688,001	4,726,314	35.7%	3,038,313
MWD Capacity Charge	-	1,636,205	0.0%	1,636,205
Operations and Maintenance	515,968	1,929,750	26.7%	1,413,782
Professional Services	180,585	636,718	28.4%	456,133
Directors Compensation	71,792	320,321	22.4%	248,529
Communication and Conservation Programs	24,428	167,000	14.6%	142,572
Planning & Resources	(6,346)	90,000	-7.1%	96,346
Membership Dues and Fees	64,902	126,956	51.1%	62,054
Hydroelectric Facilities	7,161	30,000	23.9%	22,839
Board Elections	-	-	0.0%	-
NON OPERATING EXPENSES				
Pumpback O&M Expenses	425	10,000	4.3%	9,575
RESERVE EXPENSES				
Reserve Replenishment	-	390,000	0.0%	390,000
CAPITAL INVESTMENT				
Capital Repair & Replacement	7,612	745,377	1.0%	737,765
Capital Investment Program	58,977	3,721,544	1.6%	3,662,567
TOTAL EXPENSES	30,025,481	74,044,530	40.6%	44,019,049
NET INCOME (LOSS) BEFORE TRANSFERS		(2,113,067)		
TRANSFER FROM/(TO) CAPITAL RESERVES		1,796,427		
TRANSFER IN FROM BOARD ELECTION RESERVES				
TRANSFER IN FROM ENCUMBERED RESERVES		307,921		
NET INCOME (LOSS) AFTER TRANSFERS		\$ (8,719)		
<i>**This budget is prepared on a modified cash-basis of accounting, which is a basis of accounting other than generally accepted accounting principles (GAAP).</i>				



Board of Directors Staff Report

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager
Date: November 17, 2021
Subject: **Warrant List**

<input checked="" type="checkbox"/> For Action	<input checked="" type="checkbox"/> Fiscal Impact	\$ 7,674,578.61
<input type="checkbox"/> Information Only	<input type="checkbox"/> Funds Budgeted:	

Staff Recommendation:

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

Discussion:

The monthly warrant list is provided for your information.

General checks 51367 through 51421 totaling \$464,712.87 are listed on pages 1 to 2.

MWD August water invoice totaling \$6,908,643.14 is listed on page 2.

Wire transfers for taxing agencies, benefit payments and PERS totaling \$116,770.63 are listed on pages 2 to 3.

Total payroll checks 14326 through 14379 totaling \$184,451.97 are listed on page 3.

Umpqua Bank invoices details are listed on pages 4 to 6.

Strategic Plan Objective(s):

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

Attachment(s):

Exhibit A – Warrant List

Meeting History:

None

NA/LC



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
October 2021

General Checks 51367 through 51421
Payroll Wire Transfer 3169 through 3184
Payroll Checks 14326 through 14379

Check Number	Vendor	Description	Paid Amount
51367	CIVILTEC ENGINEERING INC.	MIRAGRAND WELL EQUIPPING DESIGN SERVICES - AUG	40,073.75
51368	DE LAGE LANDEN FIN SVCS, INC.	POSTAGE METER LEASING CHARGES 9/15/21 - 10/14/21	135.16
51369	HIGHROAD INFORMATION TECH, LLC	IT SERVICES - OCT	2,175.00
51370	LAYFIELD USA CORP	FLOATING COVERS INSPECTION & REPAIRS	13,020.00
51371	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: OCTOBER 3 PAYROLL	9,983.11
51372	LOWE'S	CONDUITS/GLOVES/PAPER TOWELS/FEED CUTTER/SOLDERING KIT/HAND AUGERS/SINK FAUCET	1,519.97
51373	MC MASTER-CARR SUPPLY COMPANY	WELL #1 WASHDOWN ENCLOSURE/PANEL	665.30
51374	PACIFIC STAR CHEMICAL, LLC	SODIUM HYDROXIDE	7,219.22
51375	THOMPSON PLUMBING SUPPLY	ELBOWS/COUPLINGS/UNION/TEES/ADAPTER/HOSE CONNECTION VALVE/TUBING CUTTER/FLUX	354.58
51376	BRAX COMPANY, INC.	RESERVOIR #1 PUMP MOTOR/BARNES KIT	864.05
51377	CELL BUSINESS EQUIPMENT	PLOTTER LEASE - OCT/PROPERTY TAXES	324.62
51378	CHENG PIYUN TINAPYCHENG TRUST	FY 19-20 RTS STANDBY CHARGE OVER LEVY REFUND TO PROPERTY OWNER	355.37
51379	CLAREMONT PRINT & COPY	WINDOW ENVELOPES/BUSINESS CARDS - TURNER	593.49
51380	HARRIS & ASSOCIATES, INC.	WATER STANDBY CHARGE ASSESSMENT ADMINISTRATION FEES FY 21/22	20,000.00
51381	JCI JONES CHEMICALS, INC.	CHLORINE	7,441.20
51382	PEST OPTIONS INC.	MICE/RATS CONTROL	185.00
51383	PRIME SYSTEMS IND AUTOMATION	SCADA PROGRAMMING/LAB SCADA COMPUTER	17,752.33
51384	SOCALGAS	FULTON SERVICE 9/02/21 - 10/05/21	27.23
51385	SOUTHERN CALIFORNIA EDISON	MIRAMAR/WILLIAMS/FULTON - SEPT	454.10
51386	THOMPSON PLUMBING SUPPLY	MIRAGRAND WELL METER FLANGE KIT/NIPPLE/BALL VALVE	243.88
51387	TOM DODSON & ASSOCIATES	SIX BASINS STRATEGIC PLAN PEIR	2,880.00
51388	INFOSEND, INC.	ARP NOTICE FOR WALNUT VALLEY WATER DISTRICT (REIMBURSED BY MWD)	766.03
51389	JCI JONES CHEMICALS, INC.	CHLORINE	2,706.96
51390	KEMIRA WATER SOLUTIONS, INC.	PAX-XL19	16,473.60
51391	PEOPLES BANK OF ALABAMA	OIL & FILTER CHANGE/INSPECTION & TIRE ROTATION FOR DISTRICT VEHICLE	54.63
51392	SOUTHERN CALIFORNIA EDISON	WILLIAMS/FULTON/PM-26/SCADA/PUMPBACK - JUN/JUL/AUG/SEPT	763.71
51393	SOUTHERN CALIFORNIA EDISON	NEW POWER FEEDERS DESIGN/INSTALL AT EMERALD	5,201.80
51394	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	113,946.97
51395	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	20,918.90
51396	WEX BANK	FUEL 9/01/21- 09/30/21	1,733.97
51397	ACWA/JPIA	ACWA EMPLOYEE BENEFITS - NOVEMBER 2021	48,952.75
51398	ACWA/JPIA	WORKER'S COMPENSATION 7/01/21 - 9/30/21	10,849.38



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 October 2021

Item 6.B - Exhibit A

General Checks 51367 through 51421
 Payroll Wire Transfer 3169 through 3184
 Payroll Checks 14326 through 14379

Check Number	Vendor	Description	Paid Amount
51399	AFLAC	AFLAC SUPP. INS: OCTOBER 2021 (EMPLOYEE REIMBURSED)	898.34
51400	BRUNICK, MCELHANEY & KENNEDY	LEGAL FEES - SEPT	21,834.50
51401	CA DEPT OF TAX & FEE ADMIN	2021 USE TAX QUARTER 3	84.00
51402	CCS INTERACTIVE	QUARTERLY WEBSITE HOSTING OCT - DEC 2021	174.00
51403	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE - OCT	2,940.00
51404	D & H WATER SYSTEMS INC.	METERING PUMP/CABLES KIT	1,221.67
51405	HIGH-TECH DIGITAL NETWORKS, INC	TELEPHONE SYSTEM REPAIR	685.00
51406	LIEBERT CASSIDY WHITMORE	LEGAL FEES - SEPT	3,151.80
51407	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: OCTOBER 17 PAYROLL	9,983.11
51408	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: BOARD-OCTOBER 2021	4,129.92
51409	PACIFIC STAR CHEMICAL, LLC	SODIUM HYDROXIDE	7,230.78
51410	PATTON SALES CORP.	EOC TRAILER REPAIR MATERIALS	107.75
51411	PUBLIC WATER AGENCIES GROUP	EMERGENCY PREPAREDNESS MONTHLY ASSESSMENT/QUARTERLY ASSESSMENT	1,838.75
51412	RELIANCE STANDARD LIFE INS CO.	GROUP LIFE INSURANCE: OCTOBER 2021	1,289.84
51413	RELIANCE STANDARD LIFE INS.	ST/LT DISAB: OCTOBER 2021	939.15
51414	SAN GABRIEL VALLEY MWD	WATER DELIVERY TO NORTH AZUSA CONNECTION	16,640.00
51415	SYNCB/AMAZON	STEEL CABINETS/MONITORS/BINDERS/COFFEE/BENCHES/DRILL SET/FLASHLIGHT/THERMOMETERS	6,330.50
51416	WATERWISE CONSULTING, INC.	WALNUT VALLEY WATER DISTRICT VIRTUAL SURVEY PROGRAM - SEPT (REIMBURSED BY MWD)	2,625.00
51417	BRENNTAG PACIFIC, INC.	SODIUM HYPOCHLORITE	3,047.69
51418	CIVILTEC ENGINEERING INC.	MIRAGRAND WELL EQUIPPING DESIGN SERVICES - SEPT	18,357.50
51419	DENALI WATER SOLUTIONS, LLC	SLUDGE REMOVAL - SEPT	10,582.99
51420	HOSE-MAN, INC	HOSE/WASHERS/PIPES/ADAPTERS	584.52
51421	KENT, DOUGLAS G.	FIRESCAPING PRESENTATION/LIST OF PLANTS FOR WALNUT VALLEY WD (REIMBURSED BY MWD)	1,400.00
TOTAL AMOUNT OF CHECKS LISTED			\$ 464,712.87
12819	METROPOLITAN WATER DISTRICT	AUGUST 2021 MWD WATER INVOICE	6,908,643.14
TOTAL AMOUNT OF WIRE TRANSFERS			\$ 6,908,643.14
3169	FEDERAL TAX PAYMENT	FED TAX: OCTOBER 3 PAYROLL	29,392.19
3170	BASIC PACIFIC	HEALTH SAVINGS ACCT: OCTOBER 3 PAYROLL	1,639.16
3171	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: OCTOBER 3 PAYROLL	20,005.10
3172	STATE TAX PAYMENT	STATE TAX: OCTOBER 3 PAYROLL	10,666.61



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 October 2021

Item 6.B - Exhibit A

General Checks 51367 through 51421
 Payroll Wire Transfer 3169 through 3184
 Payroll Checks 14326 through 14379

Check Number	Vendor	Description	Paid Amount
3173	CALPERS-457 PLAN	PERS-457 DEFERRED COMP/EMP LOAN: OCTOBER 3 PAYROLL	3,609.37
3174	LINCOLN FINANCIAL GROUP	401A DEFRD: OCTOBER 3 PAYROLL	822.22
3175	FEDERAL TAX PAYMENT	FED TAX: OCTOBER 17 PAYROLL	16,675.91
3176	BASIC PACIFIC	HEALTH SAVINGS ACCT: OCTOBER 17 PAYROLL	1,376.66
3177	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: OCTOBER 17 PAYROLL	19,311.29
3178	STATE TAX PAYMENT	STATE TAX: OCTOBER 17 PAYROLL	6,109.80
3179	LINCOLN FINANCIAL GROUP	401A DEFRD: OCTOBER 17 PAYROLL	822.22
3180	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: OCTOBER 17 PAYROLL	2,910.00
3181	FEDERAL TAX PAYMENT	FED TAX: BOARD-OCTOBER 2021	1,388.01
3182	BASIC PACIFIC	HEALTH SAVINGS ACCT: BOARD-OCTOBER 2021	533.25
3183	STATE TAX PAYMENT	STATE TAX: BOARD-OCTOBER 2021	318.84
3184	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: BOARD-OCTOBER 2021	1,190.00
TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED			\$ 116,770.63
PAYROLL SUMMARY			
Check# 14326 - 14379	TOTAL AMOUNT OF PAYROLL CHECKS LISTED		\$ 184,451.97
TOTAL October 2021 CASH DISBURSEMENTS			\$ 7,674,578.61



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 October 2021
 Umpqua Bank E-Payables Invoice Detail Check 51394
 Umpqua Bank Credit Cards Invoice Detail Check 51395

Item 6.B - Exhibit A

Check Number	Vendor	Description	Paid Amount
51394	AIRGAS SPECIALTY PRODUCTS	AMMONIA/AMMONIUM HYDROXIDE	6,622.73
51394	ALS GROUP USA, CORP	OUTSIDE LABORATORY TESTING - THM	250.00
51394	AT&T MOBILITY LLC	MOBILE WIRELESS SERVICE 9/03/21-10/02/21	201.20
51394	AZUSA LIGHT & WATER	ELECTRIC UTILITY 7/12/21 TO 8/9/21	19.02
51394	CANON FINANCIAL SERVICES, INC.	COPY MACHINE LEASE - AUG	2,124.23
51394	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING - AUG	173.94
51394	CLINICAL LABORATORY OF SB, INC	OUTSIDE LABORATORY TESTING - JUL/AUG	455.00
51394	COLE-PARMER INSTRUMENT COMPANY	UV LAMP AND STAND	1,150.37
51394	DISTRIBUTOR OPERATIONS INC.	UPS BATTERIES FOR LAB COMPUTER/WICKET GATES/WHEELER CONNECTION/CAMERA SYSTEM	392.28
51394	ENDRESS + HAUSER, INC.	ELECTROMAGNETIC FLOWMETER	4,493.01
51394	ESRI, INC.	ARCGIS ONLINE RENEWAL	2,300.00
51394	EUROFINS EATON ANALYTICAL	OUTSIDE LABORATORY TESTING - WTP	115.00
51394	FEDEX	SHIPPING CHARGES	20.08
51394	FIREMASTER, DEPT 1019	EXTINGUISHERS ANNUAL MAINTENANCE/TRAINING	1,568.66
51394	FRANCOTYP-POSTALIA, INC.	POSTAGE MACHINE LEASE 8/8/21 - 11/7/21	111.69
51394	FRONTIER	DSL FOR SCADA 8/10/21 - 9/9/21	95.98
51394	GALLADE CHEMICAL, INC	CALCIUM HYPOCHLORITE	1,232.00
51394	GOLDEN STATE WATER COMPANY	MIRAGRAND WELL WATER PURCHASE 7/16/21 - 8/16/21	147.14
51394	GRAINGER	NITROGEN CALIBRATION GAS/FAN GP MOTOR/PAPER TOWEL ROLL/AMMONIA HEATER CONNECTOR	1,064.30
51394	GROUND CONTROL SYSTEMS, INC.	IDIRECT EMERGENCY RESPONDER SERVICES FEE - SEPT	279.00
51394	HACH COMPANY	TOTAL CHLORINE/AMMONIA/MONOCHELRAMINE/SODIUM CHLORIDE/BUFFER SOLUTIONS	2,389.19
51394	HARRINGTON IND PLASTICS, LLC	COUPLINGS/ADAPTERS/ELBOWS/PLUGS/CAPS/TEES/FITTINGS/PIPES	1,193.81
51394	HD SUPPLY FACILITIES MAINT LTD	TOTAL CHLORINE CHEMKEY/CHLORINE/AMMONIA/STABLICAL TURBIDITY	1,608.15
51394	HOUSTON & HARRIS PCS, INC.	GRAND AVE SEWER PIPELINE VIDEO INSPECTION	1,140.00
51394	INTERFACE SECURITY SYSTEMS LLC	EOC WIRELESS BROADBAND SERVICE - SEPT	134.88
51394	JOHNSON CNTRLS SECURITY SOLUTN	QUARTERLY ACCESS SECURITY SERVICE CHARGE	366.00
51394	KONECRANES, INC.	QUARTERLY CAL OSHA INSPECTION WITH PREVENTATIVE MAINT- JUN	395.00



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 October 2021
 Umpqua Bank E-Payables Invoice Detail Check 51394
 Umpqua Bank Credit Cards Invoice Detail Check 51395

Item 6.B - Exhibit A

Check Number	Vendor	Description	Paid Amount
51394	MC MASTER-CARR SUPPLY COMPANY	EQUIPMENT-COOLING FAN/TIMER RELAY/SOCKET/EYE-TO-EYE TURNBUCKLE/CONNECTING LINK	316.01
51394	MERCER, DUSTIN DBA MCC QUALITY	JANITORIAL SERVICE - SEPT	495.00
51394	POLYDYNE, INC	CLARIFLOC	11,519.06
51394	PREMIER FAMILY MEDICINE ASSOC	PHYSICAL/DRUG SCREEN/LIFT TEST - TURNER	142.00
51394	RED WING BUSINESS ADVNTGE ACCT	SAFETY FOOTWEAR - SONNENBERG	200.00
51394	TELEPACIFIC COMMUNICATIONS	TELEPHONE/INTERNET SERVICES 8/16/21 - 9/15/21	2,115.30
51394	TIME WARNER CABLE	BROADBAND SERVICES - WILLIAMS/PLANT 2/FULTON 8/09/21 - 9/20/21	259.97
51394	UNDERGROUND SERVICE ALERT	DIGALERT TICKETS - SEPT	49.60
51394	UNIVAR SOLUTIONS USA INC.	EARTHTEC ALGAECIDE/SODIUM HYPOCHLORITE	64,710.50
51394	UPS	SHIPPING CHARGES	7.49
51394	VALLEN DISTRIBUTION, INC.	CHLORINE/AMMONIA CARTRIDGES	1,292.49
51394	VERIZON WIRELESS	CELLULAR/IPAD/HARNESS FLEET SERVICES/MOBILE BROADBAND 8/26/21 - 9/25/21	1,909.14
51394	VWR INTERNATIONAL INC.	CULTURE TUBES	887.75
TOTAL AMOUNT OF UMPQUA BANK E-PAYABLES SERVICES INVOICE			\$113,946.97



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 October 2021
 Umpqua Bank E-Payables Invoice Detail Check 51394
 Umpqua Bank Credit Cards Invoice Detail Check 51395

Item 6.B - Exhibit A

Check Number	Vendor	Description	Paid Amount
51395	ACWA	9/20/21 ZOOMING THRU CALIFORNIA -BOWCOCK / 11/30/21-12/02/21 FALL CONFERENCE - DE JESUS/SOTO	1,145.00
51395	AMERICA'S TIRE COMPANY	TIRES FOR DISTRICT VEHICLES	1,513.26
51395	AWWA	MEMBERSHIP / ASSET MANAGEMENT PRACTICE WEBINAR - PERALTA	369.00
51395	BACKGROUNDS ONLINE	BACKGROUND CHECK - TURNER	59.50
51395	BY DESIGN ORNAMENTALS	IRON GATES FABRICATION/INSTALLATION BALANCE AT WILLIAMS	2,587.50
51395	CA-NV SECTION AWWA	9/01/21 - 9/01/22 ONLINE TRAINING / 10/18-21/21 AFC21 EVENT	604.00
51395	CALCPA	EDUCATION CONFERENCES/COURSES - LINTHICUM	850.00
51395	CANVA PTY LTD	CANVA PRO SUBSCRIPTION	119.99
51395	CLAREMONT CHAMBER OF COMMERCE	9/14/21 VIRTUAL BUSINESS OVER BREAKFAST - BOWCOCK	20.00
51395	CSDA	8/31/21 CLASS REGISTRATION - KUHN / 8/30/21-9/2/21 CONFERENCE CANCELLATION CREDIT - SOTO	(400.00)
51395	DAVRON	CAREER SERVICE PACKAGE	995.00
51395	ERGOTRON	SIT AND STAND DESK - LINTHICUM	685.48
51395	GFOA	GAAFR 2020 EDITION E-BOOK	129.00
51395	HOME DEPOT CREDIT SERVICES	SALT	724.32
51395	IAAP - CITRUS VALLEY CHAPTER	BUSINESS WRITING SPECIALTY CERTIFICATE/RECERTIFICATION FEE - AGUIRRE	850.00
51395	MISCELLANEOUS VENDORS	EVENTS REGISTRATIONS & EXPENSES - SEPT	4,993.13
51395	ODYSSEY POWER	GENERATOR PM AGREEMENT	1,357.00
51395	PPI	PE CIVIL WATER RESOURCES & ENVIRONMENTAL COURSES/MATERIALS	3,578.89
51395	QUICK QUACK CAR WASH	DISTRICT VEHICLE CAR WASH MEMBERSHIP	29.99
51395	SYNCB/AMAZON	JANITORIAL SUPPLIES/BUSINESS PRIME MEMBERSHIP	665.64
51395	ZOOM VIDEO COMMUNICATIONS INC.	CLOUD RECORDING	42.20
TOTAL AMOUNT OF UMPQUA BANK CARD SERVICES INVOICE			\$ 20,918.90



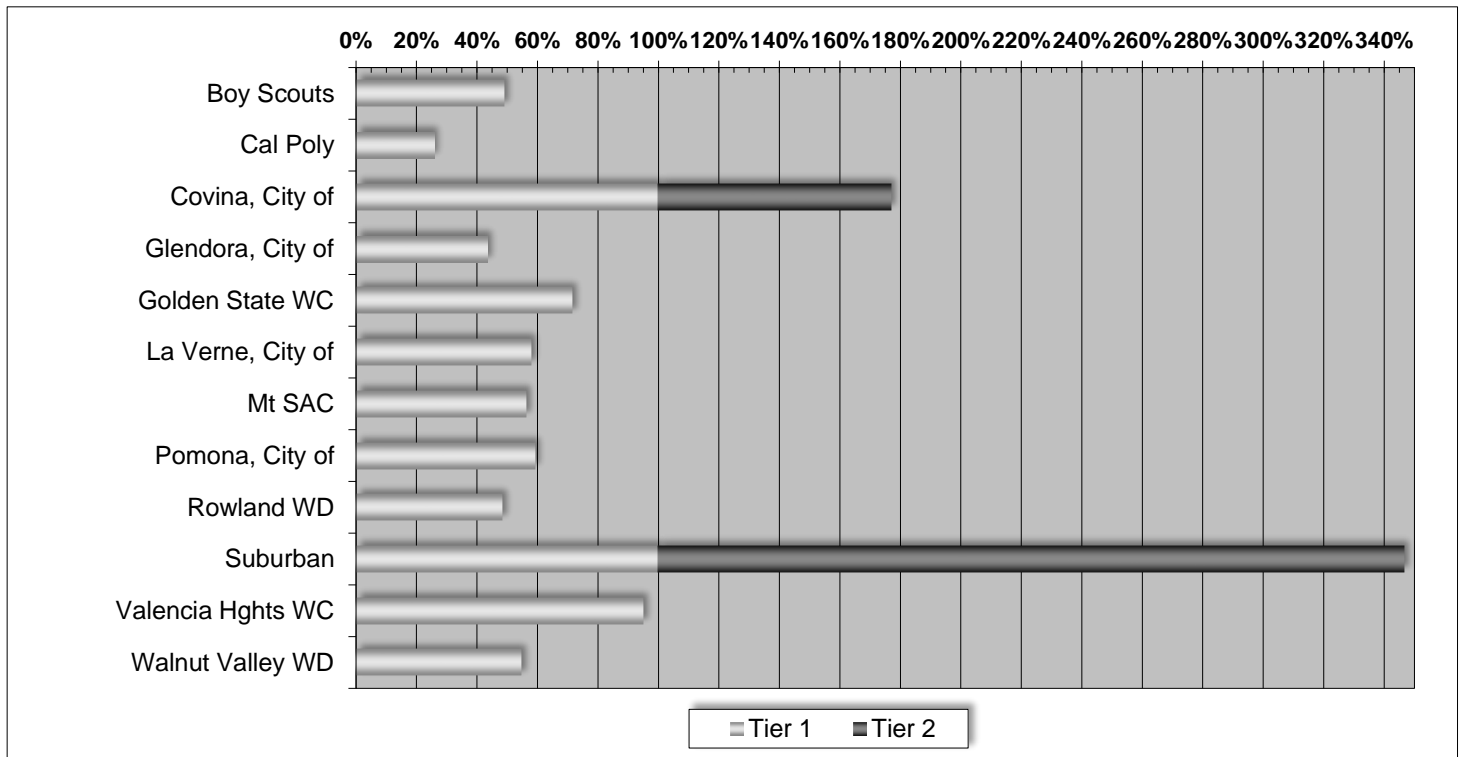
**Tier 1 Balance (in Acre-Feet)
Calendar Year 2021
(through October 2021)**

Agency	Tier 1 Allocation					Balance
		Weymouth	Miramar	CIC	Spreading	
Boy Scouts of America	36	17.4	0.0	0.0	0.0	18.2
Cal Poly Pomona	269	68.9	0.0	0.0	0.0	200.1
Covina, City of *	1,568	157.4	0.0	2,614.3	0.0	-1,203.7
Glendora, City of *	4,101	1,778.0	0.0	0.0	0.0	2,323.3
Golden State Water Company *	15,714	5,519.8	5,388.5	293.8	0.0	4,511.8
La Verne, City of	8,026	0.0	4,350.7	0.0	282.5	3,393.1
Mt San Antonio College	699	391.7	0.0	0.0	0.0	307.3
Pomona, City of *	7,052	2,742.0	1,425.3	0.0	0.0	2,884.9
Rowland Water District *	14,741	5,369.4	1,747.8	0.0	0.0	7,623.8
Suburban Water Systems *	1,961	4,407.3	0.0	2,388.5	0.0	-4,834.8
Three Valleys MWD	NA				0.0	NA
Valencia Heights Water Co *	464	9.4	0.0	430.5	0.0	24.1
Walnut Valley Water District *	26,057	11,030.7	3,206.8	0.0	0.0	11,819.3

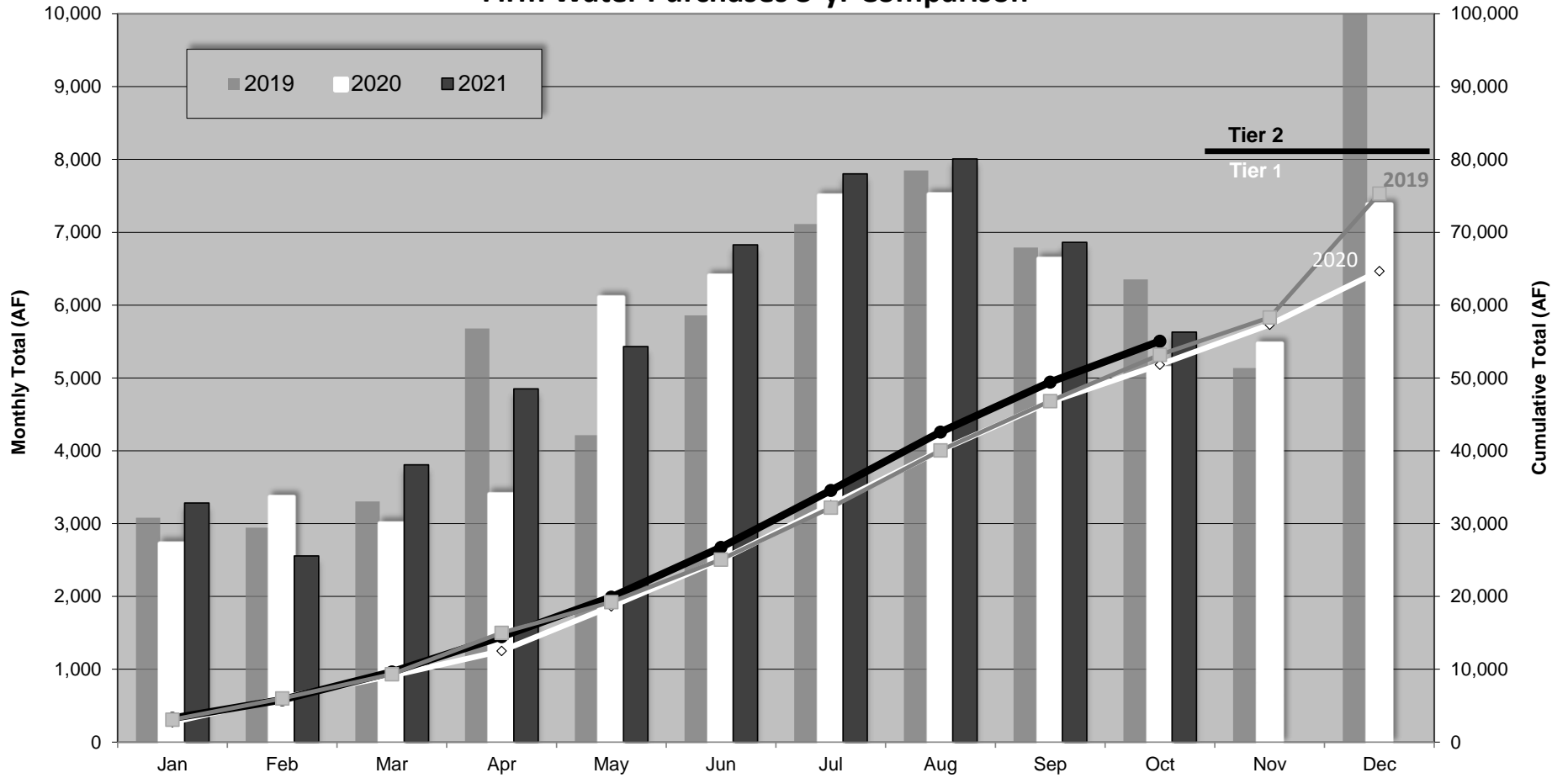
* Deliveries to JWV are assigned to Pomona, RWD, and WVWD.
 Deliveries to BGL are assigned to Suburban, VHWC, GSWC and WVWD.
 Deliveries to CIC are assigned to Covina, Glendora, GSWC, SWS, and VHWC.
 Quantities apportioned to above agencies are preliminary based on available data.

TVMWD Tier 1 Allowable = 80,688
MWD Tier 1 Deliveries = 55,061
TVMWD Tier 1 Balance = 25,627

Overage by Individual Agencies -6,038.5



TVMWD Firm Water Purchases 3-yr Comparison



2021 Firm Water Usage (AF)

Direct Delivery	3,282.5	2,557.6	3,525.5	4,850.7	5,430.5	6,828.2	7,804.3	8,007.4	6,860.8	5,631.0	0.0	0.0	54,778.4
Spreading Delivery	0.0	0.0	282.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	282.5
Total	3,282.5	2,557.6	3,808.0	4,850.7	5,430.5	6,828.2	7,804.3	8,007.4	6,860.8	5,631.0	0.0	0.0	55,060.9

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

OCTOBER 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 October (unless otherwise noted)

	Location	Results		Limits	Water Quality Goals
Turbidity	Raw	0.53	NTU	N/A	
Turbidity	Reservoir Effluent	0.05	NTU	0.3	0.04-0.08 NTU
MIB	Lake Silverwood	ND	ng/L	N/A	DWR results as of Oct 27, 2021
Geosmin	Lake Silverwood	ND	ng/L	N/A	DWR results as of Oct 27, 2021
Total Trihalomethanes	Distribution System	30.5-31.8	µg/l	80	Ranges from 4 distribution locations (Sep 2021 results)
Haloacetic Acids	Distribution System	12.4-16.9	µg/l	60	
Nitrate	Reservoir Effluent	0.8	mg/L	10	<2.0 mg/L
Nitrite	Reservoir Effluent	0.010	mg/L	1	<0.008 mg/L
PFAS	Raw	ND	µg/l	N/A	June 2019 results
Total Organic Carbon	RAA Ratio (Running Annual Average)	1.36		1.00	* RAA results should be greater than minimum limit to comply

Reportable violations made to SWRCB:

NONE

*RAA - Running Annual Average

Monthly Plant Production

		Capacity	Monthly %
Potable water produced from Miramar Plant	1511.4 AF	1844.6 AF	81.9%

Monthly Well Production

	Days in service		Same month prior year	Days in service
Well #1	25	24.0 AF	35.6 AF	31
Well #2	29	53.2 AF	80.5 AF	31
Grand Ave Well	29	63.6 AF	104.5 AF	31
Total Monthly Well Production		140.7 AF	220.6 AF	

Monthly Sales

La Verne	440.8 AF	26.7%
GSWC (Claremont)	345.3 AF	20.9%
GSWC (San Dimas)	151.2 AF	9.2%
PWR-JWL	714.1 AF	43.2%
Pomona (Mills)	0.0 AF	0.0%
TVMWD Admin	0.7 AF	0.0%
Total Potable Water Sold	1652.1 AF	100.0%

Year To Date 2021-22

	Actual	Budget	% of Budget
Potable Water Sold from Miramar Plant (72.9%)	5,621.2 AF	8,113.3 AF	69.3%
Total Well Production (7.5%)	575.0 AF	866.7 AF	66.3%
Total Potable Water Sold (Plant & Wells)	7,707.7 AF	8,980.0 AF	85.8%
Average monthly water sold	1,926.9 AF		

Hydroelectric Generation (kWh) FY 2021-22

	Monthly kWh		YTD kWh		
	Actual	Budget	Actual	Budget	% of Budget
Miramar					
Hydro 1	225,348	138,403	1,207,882	387,529	311.7%
Hydro 2	76	19,217	100	73,665	0.1%
Hydro 3	24,673	38,953	32,832	149,319	22.0%
Williams	205,920	74,356	599,840	297,423	201.7%
Fulton	0	38,675	136,160	108,291	125.7%
	456,017	309,604	1,976,814	1,016,227	194.5%

Operations/Maintenance Review

Special Activities

- ▶ District staff participated in the annual Great California Shake Out earthquake drill.
- ▶ The JPIA Inspector met with staff to discuss the insurance program and do a safety walk of the Miramar Treatment Plant.
- ▶ Operations staff replaced the turbidity analyzers with the new TU5300 instrument at Well #1 along with a new cabinet.
- ▶ Both reservoir covers were washed by Operations staff.
- ▶ The floor sub-frame in the EOC trailers was repaired by Operations staff.
- ▶ A large break was found on the mixing manifold in pond 1 and was repaired by the contractor.
- ▶ The "live" trial for the new polymer alternative for the belt filter press continues.

Outages/Repairs

▶ None

Unbudgeted Activities

▶ None

Other

▶ None

Submitted by:



Steve Lang
Chief Operations Officer



Name: Brian Bowcock, Division 3

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)			Compensation	
		From City	To City	Miles	Mileage \$	
10/1/2021	Le Roys / Haynes 75th Anniversary BOD meeting	La Verne	La Verne	0	\$0.00	\$200.00
Dedication to their 75th Anniversary opening						
10/6/2021	TVMWD BOD meeting	La Verne	Virtual	0	\$0.00	\$200.00
Regular monthly meeting discussion of projects in the district						
10/8/2021	Citrus College Finance Committee/ foundation	La Verne	Virtual	0	\$0.00	\$200.00
Discussion of scholarships, future events and budgeting						
10/12/2021	WQA Finance Committee	La Verne	Virtual	0	\$0.00	\$200.00
Budget, Assessments, staff reports						
10/13/2021	WELL Water Education for Latino Leaders	La Verne	Virtual	0	\$0.00	\$200.00
Training for up coming water employees.						
10/20/2021	TVMWD BOD meeting	La Verne	Virtual	0	\$0.00	\$200.00
Update on Legislative issues in Sacramento. Update on all projects.						
10/22/2021	Citrus College Foundation Yearly retreat	La Verne	Glendora	18	\$10.08	\$200.00
The entire board and trustees went over Scholarships, Finance. The new President gave an update of the college reopening.						
10/23/2021	Claremont Village Venture	La Verne	Claremont	10	\$5.60	\$200.00
Entire Day event. working at the Chamber booth. Over 400 booths attended representing TVMWD as their Director.						
10/27/2021	Six Basins Watermaster	La Verne	Virtual	0	\$0.00	\$200.00
Update on Strategic Plan. Discussion of future Assessment Discussion from our Manager on a future project of spreading water.						
10/28/2021	SCWUA meeting	La Verne	Virtual	0	\$0.00	\$200.00
Speaker from MWD spoke on water issues in California and the drought.						

Item 6.E

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)		Compensation	
		From City	To City	Miles	Mileage \$

Approved

Subtotal Meeting Compensation:	\$2,000.00
Mandatory Deferred Comp 7.5%	(\$150.00)
Subtotal Mileage Reimbursement	\$15.68
Total	\$1,865.68

Brian Bowcock

Monday, November 8, 2021

Name: Brian Bowcock, Division 3



Non-Compensated Meetings

Meeting Date	Meeting / Description	Meeting Location
10/4/2021	Pomona City Council meeting	Virtual
Mayor Sandoval introduced our Manager Matt Litchfield who gave an update on our facilities and water in the region.		
10/6/2021	SGV Watermaster	Virtual
Regular monthly meeting to discuss issues within the district		
10/8/2021	MT. San Antonio College	Walnut
75th Anniversary at the new football Stadium		
10/12/2021	Citrus College Accreditation	Virtual
Meeting with a team from Sacramento to discuss the Value of the College From teachers, staff and the Foundation Board		
10/12/2021	Claremont University Club	Virtual
Speaker from "Uncommon Good " and their accomplishments		
10/12/2021	LV City council members	La Verne
Discussion of the redistricting for the upcoming election Possibly 5 districts no Mayor election.		
10/13/2021	Active Claremont BOD	Claremont
Regular monthly meeting to line up speakers and upcoming events as well as financial.		
10/13/2021	TALK	Virtual
La Verne Councilman Muir Davis was the speaker on Public Banking the benefits.		

Item 6.E

Meeting Date	Meeting / Description	Meeting Location
10/14/2021	Pilgrim Place Claremont	Virtual
Golden State Water (Ben Lewis) and myself attended a meeting of the Water committee from Pilgrim Place to discuss a grant for conserving water of the entire site.		
10/20/2021	WQA BOD meeting	Virtual
Regular monthly meeting with an update on project and finance and a report from the Exec. Director		
10/21/2021	Active Claremont	Virtual
Speaker Brad Johnson Claremont Community Development Director on the housing element		
10/26/2021	Claremont University Club	Virtual
Pomona College professor spoke on Police use of Body cameras the good and the bad		
10/27/2021	SGV Watermaster	Virtual
Instagram by Tony Zampielo and a representative from Water Resources discussion of water issues in both Northern and Southern California trying to deal with the drought ..		
10/28/2021	SGVLLC Chambers with the san Gabriel	Virtual
Discussion of Bills HR 3449 and a initiative 21-0015, coming out of Sacramento deal with Small business.Representatives from the State Assembly, Senate, Congress, and County Supervisors.		
10/29/2021	Citrus College Community Day	Glendora
Meet with Mayors, Councils, School Board from the district as well as the Board of Trustees from Citrus College Tour the school projects from Measure Y		

Monday, November 8, 2021



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)			Compensation	
		From City	To City	Miles	Mileage \$	
10/4/2021	Meeting with Management and President of the board	Walnut	San Dimas	20	\$11.20	\$200.00
<p>The meeting was held to discuss and provide details of the MWD Board Retreat and the report to be provided to the board. Discuss future MWD GM visit to the board. In addition, issues to be discussed at the MWD San Gabriel Caucus meeting with GMs as the invited guests.</p>						
10/6/2021	TVMWD monthly Board Workshop Meeting	Walnut	Virtual	0	\$0.00	\$200.00
<p>In addition to adopting the remote teleconferencing resolution and holding a public hearing for the notice of redistricting as required by law to address census results, the board heard staff a report on the Spadra Basin well monitoring request for funding.</p>						
10/8/2021	Northern Caucus Meeting	Walnut	Virtual	0	\$0.00	\$200.00
<p>In addition to staff updates the Directors requested a "Directors Only" session with the GC Marcia Scully to discuss potential litigation issues in connection with the San Diego lawsuits.</p>						
10/13/2021	ACWA Webinar on the issues related with SIGMA	Walnut	Virtual	0	\$0.00	\$200.00
<p>SIGMA for the most part is working as intended in that it is providing broader understanding of the basins. However, as in anything new expect litigation to outline the parameters of the process as agencies feel threaten.</p>						
10/14/2021	Chino Basin Appropriative Pool Committee Meeting	Walnut	Virtual	0	\$0.00	\$200.00
<p>Attended the meeting and heard updates and reports that included an agreement developed to address Hydraulic Control Mitigation Plan Update.</p>						
10/18/2021	Walnut Valley Board District Meeting	Walnut	Virtual	0	\$0.00	\$200.00
<p>Attended the meeting on line along with GM Litchfield and Directors Roberto and Ti. As usual, I offered insights into the MWD activities and focused on the board retreat and the positives outcomes. GM Litchfield provided information from the TVMWD perspective.</p>						
10/20/2021	TVMWD Board Meeting	Walnut	Virtual	0	\$0.00	\$200.00
<p>Monthly meeting was held as agendized. In addition I was able to provide information on the activities at MWD.</p>						
10/21/2021	Chino Basin Advisory Meeting	Walnut	Virtual	0	\$0.00	\$200.00
<p>Attended the meeting as the Districts alternate, Representative Kuhn will report on pertinent information. Staff provided the board and attendees with information for action to be presented at the board meeting.</p>						
10/25/2021	San Gabriel Valley Water Assoc.	Walnut	Virtual	0	\$0.00	\$200.00
<p>Provided the group with an update on the water supply issues in the Southern California region and the plans to ensure an adequate water supply this fall and into the next year.</p>						
10/28/2021	Chino Basin Watermaster Meeting	Walnut	Virtual	0	\$0.00	\$200.00
<p>Attendees were provided with updates with the Districts Annual Financial Report. The report was positive and ordered received and filed. The Approval included the Managers report for the fiscal year ending June 30, 2021. The engineer (Andy Malone) provided the board with the Safe Yield Reset Methodology Workshop review.</p>						

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)			Compensation
		From City	To City	Miles Mileage \$	

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

Monday, November 8, 2021

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
10/1/2021	Meeting with Brent Yamasaki MWD's Water systems Operations Manager	Walnut	Virtual	0	\$0.00	\$200.00
I was provided with a breakdown of the analysis of the investigations conducted by both Engineering and Operations staff related to the infrastructure modifications necessary to accomplish the true integration of the distribution system to illuminate the state project water exclusive areas within MWDs system.						
10/5/2021	SGV MWD directors and GM meeting	Walnut	Monrovia	0	\$0.00	\$200.00
Although several topics were broached with the GM's the main subject matter of the meeting was to discuss the Rate Refinement issues and other MWD water supply challenges in State Project Water exclusive areas.						
10/7/2021	Orange County/ IEUA Caucus meeting	Walnut	Virtual	0	\$0.00	\$200.00
In-depth review of the MWD Agenda for the month and staff update on the Integrated Resource Plan update						
10/11/2021	MWD Committee Meeting Day	Walnut	Virtual	0	\$0.00	\$200.00
Attended committee meetings through the day as the Districts representative to the MWD board, a summary oral report will be provided on pertinent issues.						
10/12/2021	MWD Board Meeting	Walnut	Virtual	0	\$0.00	\$200.00
Attended the committee and Board Meeting. An oral report on pertinent matters will be provided to the TVMWD Board.						
10/15/2021	Orange County Water Summit	Walnut	Anaheim	0	\$0.00	\$200.00
Event held in Anaheim and moderated by renowned weatherman Fritz Coleman, the summit engages in a series of discussions with a number of panels guests comprised of various professionals. Topics included best defense to drought is water supply, PFAS and where are we now, The Santa Ana River, the final topic included MWD's new GM One Water Program.						
10/19/2021	Building Reliance SWRCB Board Meeting followed by the INMA/NCTC Webinar	Walnut	Virtual	0	\$0.00	\$200.00
Issues associated with the illegally taking of water out of the Mojave Desert was discussed and options provided to address the concerns. This meeting was followed by concerns of the growing proliferation of cyber-attacks on critical infrastructure control systems as a result of the expanded use of connected technology in the water industry.						
10/22/2021	Meeting with Assistant General Manager Deven Upadhyay	Walnut	Virtual	0	\$0.00	\$200.00
Our discussion revolved around the efforts being made to address the impending ZERO allocation from DWR on State project deliveries. Emergency related projects were also discussed with potential schedules for implementation.						
10/26/2021	MWD Executive Committee Meeting	Walnut	Virtual	0	\$0.00	\$200.00
Attended the Committee meeting as required and voted on pertinent items on the agenda. An oral report will be provided on issues of interest.						
10/29/2021	Meeting with Chairwoman Gray	Walnut	Virtual	0	\$0.00	\$200.00
Discussion regarding the formation of new committees in 2022, ACWA elections, and the upcoming discussions with San Diego on potential settlement talks coming next week. A follow-up meeting after the San Diego discussion will be scheduled.						

Approved	Subtotal Meeting Compensation:	\$2,000.00
	Mandatory Deferred Comp 7.5%	(\$150.00)
	Subtotal Mileage Reimbursement	\$0.00
David De Jesus	Total	\$1,850.00



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
10/2/2021	City of Pomona /Project Hope Community Basic Needs Event	Pomona	Pomona	8	\$4.48	\$200.00
Co-Sponsor with Councilmember Victor Preciado, Project Hope and various stake holders, to provide basic needs within Division 1						
10/4/2021	Pomona City Council Meeting	Pomona	Virtual	0	\$0.00	\$200.00
Attended as Three Valley Representative						
10/6/2021	TVMWD Board Meeting	Pomona	Virtual	0	\$0.00	\$200.00
Attended and participated in board room deliberations and discussions						
10/9/2021	Waterwise Community/Virtual Workshop	Pomona	Virtual	0	\$0.00	\$200.00
Attended and participated in virtual event in regards to drought						
10/11/2021	Pomona/TVMWD Quarterly Meeting	Pomona	Virtual	0	\$0.00	\$200.00
Meeting with water resources Director Chris Diggs, Director Danielle Soto, Councilmember Victor Preciado and GM Matt Litchfield to discuss water related issues						
10/18/2021	Meeting w/Director Danielle Soto	Pomona	Claremont	18	\$10.08	\$200.00
Met with Director Soto to discuss water related issues within the City of Pomona Divisions 1 and 6						
10/20/2021	TVMWD Board Meeting	Pomona	Virtual	0	\$0.00	\$200.00
Attended and participated in board deliberations and discussions						
10/21/2021	SGVCOG Governing Board Meeting	Pomona	Virtual	0	\$0.00	\$200.00
Attended as alternate SGV Water District Rep. in board deliberations and discussions						
10/27/2021	LA County Elected Officials Partners Event	Pomona	Carson	79	\$44.24	\$200.00
Attended as an invited guest to a special event with Elected Officials from throughout LA County						
10/28/2021	SGVCOG Special Meeting	Pomona	Virtual	0	\$0.00	\$200.00
To discuss Congressional and State Legislative redistricting in the SGV						

Approved:	Subtotal Meeting Compensation:	\$2,000.00
	Mandatory Deferred Comp 7.5%	(150.00)
	Subtotal Mileage Reimbursement	\$58.80
	Total	\$1,908.80

Carlos Goytia

Name: Bob Kuhn, Division 4

Compensated Meetings



Item 6.E

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation	
		From City	To City	Miles	Mileage \$		
10/4/2021	Meeting with GM and David.	Glendora	Covina	16	\$8.96		\$200.00
Look at the past month and what is coming up this month.							
10/6/2021	Board Workshop	Glendora	Claremont	20	\$11.20		\$200.00
Public hearing on Redistricting, Spadra Basin Groundwater sustainability Monitoring Well funding request. Project summary update							
10/7/2021	Glendora Chamber Legislative Committee	Glendora	Virtual	0	\$0.00		\$200.00
Legislative updates from Local City Council, County Supervisor, and Assy. Members on State issues							
10/13/2021	SGVEP Board Meeting	Glendora	Virtual	0	\$0.00		\$200.00
Qt. Board of Directors Meeting. Budget issues, Update on search committee for New President of the partnership. Talked about the Gala							
10/20/2021	TVMWD Regular Board Meeting	Glendora	Claremont	20	\$11.20		\$200.00
Legislative update from Arnold & Associates, approve the Annual Audit for Fiscal year ended 6-30-2021, Reserve schedule fiscal year ended 6-30-2021. Project Summary update							
10/21/2021	CBWM Personal Committee	Glendora	Virtual	0	\$0.00		\$200.00
Talked about inflation issue for this year and how best to handle the large increase.							
10/27/2021	SGVEP Legislative Action Committee	Glendora	Virtual	0	\$0.00		\$200.00
Update on Port of Los Angeles and Long Beach. Presentation on Redistricting. Updates from Local Legislative Offices. Talk some about AB1030, AB 1203 and SB 539							

Approved	Subtotal Meeting Compensation:	\$1,400.00
	Mandatory Deferred Comp 7.5%	(\$105.00)
	Subtotal Mileage Reimbursement	\$31.36
	Total	\$1,326.36

Bob Kuhn

Monday, November 8, 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 \$	
10/6/2021	TVMWD Board Meeting	Diamond Bar	Virtual	0	\$0.00	\$200.00
Study session to review and discuss district business.						
10/9/2021	San Gabriel Valley Economic Partnership Gala	Diamond Bar	Diamond Bar	0	\$0.00	\$200.00
Attended SGVEP Awards Gala held at the Diamond Bar Center. Several community members were honored including Congresswoman Grace Napolitano and Dr. Devorah Lieberman, President of University of La Verne.						
10/11/2021	San Gabriel Valley Government Affairs Committee meeting	Diamond Bar	Virtual	0	\$0.00	\$200.00
Dr. Fabian Gonzalez, new policy director for the San Gabriel Valley Economic Partnership, was the guest speaker. The legislative reps provided updates from their offices.						
10/12/2021	Rowland Water District board meeting	Diamond Bar	Virtual	0	\$0.00	\$200.00
Matt, Mike and I attended the board meeting. Staff reported on properties that have converted from potable to recycled water. Over 100 acre feet of potable water saved per year.						
10/13/2021	ACWA Workshop Through the Lens of Recent Groundwater Adjudications	Diamond Bar	Virtual	0	\$0.00	\$200.00
A panel of experts discussed the groundwater basins subject to the Sustainable Groundwater Management Act and the ones that are exempt.						
10/14/2021	Pomona Walnut Rowland Joint Water Line Commission meeting	Diamond Bar	Virtual	0	\$0.00	\$200.00
The commission adopted the final audit and PWR policies.						
10/18/2021	Walnut Valley Water District Board Meeting	Diamond Bar	Virtual	0	\$0.00	\$200.00
David, Mike, Matt and I attended the meeting. David provided the MWD update and Matt gave the TVMWD report.						
10/20/2021	TVMWD Meeting	Diamond Bar	Virtual	0	\$0.00	\$200.00
Regular meeting of the board to discuss and approve district business.						
10/27/2021	Six Basins Watermaster Board Meeting	Diamond Bar	Virtual	0	\$0.00	\$200.00
Brian, Bob, Matt, Ben and I attended the board meeting. Staff reported on declining ground water across basins. Matt gave brief presentation on potential Resource Development Assessment (RDA) which will be brought back for further discussion at the next meeting.						

Item 6.E

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
Approved		Subtotal Meeting Compensation:				\$1,800.00
		Mandatory Deferred Comp 7.5%				(\$135.00)
<hr/>		Subtotal Mileage Reimbursement				\$0.00
Jody Roberto		Total				\$1,665.00

Monday, November 8, 2021

Name: Jody Roberto, Division 5

Non-Compensated Meetings



Meeting Date	Meeting / Description	Meeting Location
10/23/2021	Pomona Rotary 100th Anniversary	Pomona

Attended the 100th Anniversary celebration for Pomona Rotary as a guest of Rosanne Bader and Pomona Valley Hospital.

Monday, November 8, 2021



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
10/6/2021	TVMWD Board Meeting	Pomona	Virtual	0	\$0.00	\$200.00
I attended and participated in our regular meeting.						
10/20/2021	TVMWD Board Meeting	Pomona	Virtual	0	\$0.00	\$200.00
I attended and participated in our regular meeting.						

Approved	Subtotal Meeting Compensation:	\$400.00
	Mandatory Deferred Comp 7.5%	(\$30.00)
	Subtotal Mileage Reimbursement	\$0.00
	Total	\$370.00

Danielle Soto

Tuesday, November 9, 2021



Name: Mike Ti, Division 7

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
10/6/2021	Three Valleys MWD Regular Board Meeting	West Covina	Virtual	0	\$0.00	\$200.00
Three Valleys MWD regular board meeting: heard public comments on the Bonanza Spring study, public hearing on redistricting, AB 361 on remote teleconference meeting, Spadra Basin GW Sustainability Agency funding request, and various staff updates.						
10/12/2021	Rowland WD Regular Board Meeting	West Covina	Virtual	0	\$0.00	\$200.00
Rowland WD regular board meeting: heard discussions on AB361 remote teleconferencing and meeting, CalPers unfunded accrued liability, amendment to conflict of interest code, and communication and outreach report.						
10/18/2021	Walnut Valley WD Regular Board Meeting	West Covina	Virtual	0	\$0.00	\$200.00
Walnut Valley WD regular board meeting: heard discussions on the district's financial dashboard, Puente Basin Watermaster Report, Spadra Basin monitoring well, board policy on ethical conduct, funding status of facility use charges, and transaction report.						
10/20/2021	Three Valleys MWD Regular Board Meeting	West Covina	Virtual	0	\$0.00	\$200.00
Three Valleys MWD regular board meeting: heard legislative updated presented by Arnold & Associates, public comments on the Bonanza Spring study, audit report by LSL CPAS, reserve schedule, project updates, and employee achievements.						
10/28/2021	Southern California Water Utility Association	West Covina	Virtual	0	\$0.00	\$200.00
SCWUA meeting featuring guest speaker Jack Safely of MWD, who presented on the the state of California water supply - where extreme drought is affecting both sources of imported water supplies and MWD's drought actions including working with DWR on minimum need, mandatory drought resolution, and 2022 outlook.						

Approved

Mike Ti

Monday, November 8, 2021

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



Board of Directors Staff Report

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager
Date: November 17, 2021
Subject: **CY 2022 Meeting Schedule**

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

Staff Recommendation:

Staff recommends the Board receive, approve and file the proposed CY 2022 Meeting Schedule.

Discussion:

The proposed CY 2022 meeting schedule includes information regarding Regular Board Meetings and major conference events planned for CY 2022. The occurrence of MWD Inspection Tours and TVMWD Leadership Breakfasts will be based on the COVID-19 restrictions in place at that time.

Strategic Plan Objective(s):

3.3 Be accountable and transparent with major decisions

Attachment(s):

Exhibit A – CY 2022 Meeting Schedule

Meeting History:

Board of Directors Meeting – November 3, 2021, Informational Item

NA/ML



THREE VALLEYS MUNICIPAL WATER DISTRICT 2022 BOARD MEETING AND CONFERENCE SCHEDULE

Adopted: Draft

LEGEND
Board Meetings
District Holidays
Leadership Breakfast
Major Conferences
MWD Inspection Tours - TBD

JANUARY 2022
Holiday - January 1
Board Meeting - January 5
Board Meeting - January 19

FEBRUARY 2022
Board Meeting - February 2
Board Meeting - February 16
Holiday - February 21
Leadership Breakfast - February 24

MARCH 2022
Board Meeting - March 2
Board Meeting - March 16

APRIL 2022
Board Meeting - April 6
Board Meeting - April 20
CA-NV Spring Conference - April 11-14

MAY 2022
ACWA Spring Conference - May 3-6
Board Meeting - May 4
Board Meeting - May 18
Holiday - May 30

JUNE 2022
Board Meeting - June 1
AWWA Annual Conference - June 12-15
Board Meeting - June 15

JULY 2022
Holiday - July 4
Board Meeting - July 6
Board Meeting - July 20
<i>July Board meetings subject to cancellation</i>

AUGUST 2022
Board Meeting - August 3
Board Meeting - August 17
CA/NV Water Education Seminar - August 17
CSDA Annual Conference - August 22-25
<i>August Board meetings subject to cancellation</i>

SEPTEMBER 2022
Holiday - September 5
Board Meeting - September 7
Board Meeting - September 21


OCTOBER 2022
Board Meeting - October 5
Holiday - October 11
Board Meeting - October 19
CA-NV Fall Conference - October 24-26

NOVEMBER 2022
Board Meeting - November 2
Holiday - November 10
Board Meeting - November 16
Holiday - November 24-25
ACWA Fall Conf. - November 29 - December 2

DECEMBER 2022
Board Meeting - December 7
Board Meeting - December 21
Holiday - December 26



**Board of Directors
Staff Report**

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: November 17, 2021
Subject: Pension Trust – Consideration of Additional Contribution

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

Staff Recommendation:

Staff recommends Board approval of a \$200,000 contribution to the Pension Trust.

Discussion:

An actuarial valuation is performed annually to determine the current liability for these future obligations. TVMWD’s total pension liability is \$19,963,000. TVMWD has 3 funding sources to cover this liability:

- CalPERS \$15,717,000
 - TVMWD Reserves 378,000
 - Pension Trust 885,000
- \$16,980,000

This reflects that TVMWD total pension obligations are 85% funded. Our goal is to be 100% funded, which is why TVMWD’s board has committed to funding \$300,000 annually (starting with FY 21/22) with a goal of being fully funded by 2027. Staff recommends a contribution to the Pension Trust of \$200,000, as was originally planned in the FY 20/21 budget.

Strategic Plan Objective(s):

- 3.1 – Utilize and comply with a set of financial policies to maintain TVMWD’s financial health
- 3.3 – Be accountable and transparent with major decisions

Attachment(s):

None


Meeting History:

None

NA/JL



Board of Directors Staff Report

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: November 17, 2021
Subject: **FY 21-22 1st Quarter Reserve Schedule**

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

Staff Recommendation:

No Action Necessary – Informational Item Only

Discussion:

Attached for Board review is the Reserve Schedule as of September 30, 2021. This schedule identifies encumbered reserves that have been set aside for specific projects and Board designated reserves.

Strategic Plan Objective(s):

- 3.1 – Utilize and comply with a set of financial policies to maintain TVMWD’s financial health
- 3.3 – Be accountable and transparent with major decisions

Attachment(s):

Exhibit A – FY 21-22 1st Quarter Reserve Schedule

Meeting History:

None

NA/JL

TVMWD RESERVES SCHEDULE

FUND BALANCE	June 30, 2020 BALANCE	SOURCES	USES	TRANSFERS	September 30, 2021 BALANCE
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RESERVE GOAL

RESERVED FOR ENCUMBRANCE					
Filter Aid System Upgrades	30,000	-	-	-	30,000
MiraGrand Well	136,544	1,000,000	(546)	2,185,000	3,320,998
PM-26 Expansion	-	100,000	-	-	100,000
Emergency Electrical Upgrades	19,530	250,000	-	-	269,530
Well #1 Rehabilitation	11,847	-	-	-	11,847
Emerald Relocation	60,000	-	-	-	60,000
PM-27 Connection	25,000	-	-	-	25,000
PM-29 Connection	25,000	-	-	-	25,000
Security Equipment		200,000	-	-	200,000
BFP Belt Replacement		84,000	-	-	84,000
Turbidimeters Replacement		40,000	-	-	40,000
Chlorine System		250,000	-	-	250,000
CalTrans Well		50,000	-	-	50,000
	\$ 307,921	\$ 1,974,000	\$ (546)	\$ 2,185,000	\$ 4,466,375

BOARD DESIGNATED					
Board Elections	\$ 195,049	90,000	-	-	\$ 285,049
Water Rate Stabilization	1,353,755	-	-	-	1,353,755
Capital Asset R/R	5,552,169	-	-	(2,185,000)	3,367,169
Opportunity	2,350,000	-	-	-	2,350,000
Employee Benefits - Pension & OPEB	378,237	300,000	-	-	678,237
Spadra Basin - Future Groundwater Project	232,000	-	-	-	232,000
Emergency	-	-	-	-	-
	\$ 10,061,210	\$ 390,000	\$ -	\$ (2,185,000)	\$ 8,266,210

Lower	Upper
\$ 375,000	\$ 500,000
1,200,000	\$ 1,800,000
4,800,000	10,400,000
2,000,000	3,000,000
-	3,800,000
-	-
\$ 8,375,000	\$ 19,500,000

UNASSIGNED					
General	\$ 442,982	-	-	-	\$ 442,982
	\$ 442,982	\$ -	\$ -	\$ -	\$ 442,982

RESOLUTION NO. 21-11-908**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE THREE VALLEYS MUNICIPAL WATER DISTRICT RE-RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY GOVERNOR NEWSOM, DECLARING THAT LOCAL EMERGENCY CONDITIONS PERSIST, AND RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE BOARD OF DIRECTORS AND ITS STANDING COMMITTEES FOR THE PERIOD NOVEMBER 20, 2021, TO DECEMBER 19, 2021, PURSUANT TO BROWN ACT PROVISIONS**

WHEREAS, the Three Valleys Municipal Water District (the “District”) is committed to preserving and nurturing public access and participation in meetings of its Board of Directors; and

WHEREAS, all meetings of the District’s Board of Directors (the “Board”) and its standing committees are open and public, as required by the Ralph M. Brown Act (California Government Code Sections 54950-54963), so that any member of the public may attend, participate, and watch those bodies conduct their business; and

WHEREAS, the Brown Act, in Government Code Section 54953(e), makes provision for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code Section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition for application of Government Code Section 54953(e) is that a state of emergency is declared by the Governor pursuant to Government Code Section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the State caused by conditions as described in Government Code Section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District’s boundaries, caused by natural, technological, or human-caused disasters; and

WHEREAS, on March 4, 2020, Governor Gavin Newsom proclaimed a state of emergency to exist in California as a result of the threat of COVID-19, and such proclamation has not yet been lifted; and

WHEREAS, it is further required under Government Code Section 54953(e) that state or local officials have imposed or recommended measures to promote social distancing or that the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, the Board previously adopted Resolution No. 21-10-903 on October 6, 2021, finding that the requisite conditions exist for the Board and its standing committees to

conduct remote teleconference meetings without compliance with Government Code Section 54953(b)(3); and

WHEREAS, as a condition of extending the use of the provisions set forth in Government Code Section 54953(e), the Board must reconsider the circumstances of the state of emergency that exists within the District, and the Board has done so; and

WHEREAS, emergency conditions persist within the District, specifically COVID-19 and its Delta variant remain highly contagious and, therefore, a threat to the health, safety, and well-being of the District's employees, directors, vendors, contractors, customers, visitors, and residents; and

WHEREAS, orders from the Los Angeles County Department of Public Health and regulations from the State of California impose limitations on gatherings and provide guidance on best practices with respect to actions to reduce the spread of COVID-19; and

WHEREAS, the Board does hereby find that a state of emergency continues to exist within the District's service area as a result of the continuing presence of COVID-19, which has caused, and will continue to cause, conditions of imminent risk to attendees of Board meetings, and has resulted in local, State, and federal social distancing orders and related guidance, and which has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and the Board desires to re-affirm that a local emergency exists and re-affirm the proclamation of state of emergency by the Governor of the State of California; and

WHEREAS, as a consequence of the local emergency persisting, the Board does hereby find that the Board and all standing committees thereof shall continue to conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code Section 54953, as authorized by subdivision (e) of Government Code Section 54953, and that such legislative bodies shall continue to comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of Government Code Section 54953; and

WHEREAS, the District will continue to provide proper notice to the public regarding all Board and standing committee meetings in accordance with Government Code Section 54953(e)(2) and shall continue to provide notice to the public of how they may access any such meeting via call-in number and/or internet link.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE THREE VALLEYS MUNICIPAL WATER DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Affirmation that Local Emergency Persists. The Board hereby considers the conditions of the state of emergency within the District and proclaims that a local emergency

persists throughout the District as a result of the continuing presence of COVID-19, which continues to cause conditions of imminent risk to attendees of the District’s Board and standing committee meetings, and which have resulted in local, State, and federal social distancing orders and guidance, and that continuing to conduct the District’s Board and standing committee meetings virtually will minimize the possible spread COVID-19 and any variant thereof.

Section 3. Re-Ratification of Governor’s Proclamation of a State of Emergency. The Board hereby re-ratifies the Governor of the State of California’s Proclamation of State of Emergency regarding COVID-19, dated March 4, 2020.

Section 4. Remote Teleconference Meetings. The District’s General Manager, or his or her delegee, and the Board and standing committees of the District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution, including but not limited to continuing to conduct open and public meetings in accordance with Government Code Section 54953(e) and other applicable provisions of the Brown Act.

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) the expiration of thirty (30) days from the date this Resolution was adopted, as set forth below, or (ii) such time as the Board adopts a subsequent resolution in accordance with Government Code Section 54953(e)(3) to extend the time during which the Board and standing committees of the District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of Government Code Section 54953.

PASSED AND ADOPTED by the Board of Directors of the Three Valleys Municipal Water District held via teleconference this 17th day of November, 2021, by the following vote:

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

President, Board of Directors

ATTEST:

Secretary, Board of Directors



Board of Directors Staff Report

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager
Date: November 17, 2021
Subject: **Metropolitan Water District Update**

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

Staff Recommendation:

No Action Necessary – Informational Item Only

Discussion:

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

Meeting History:

None

NA/ML

**Summary Report for
The Metropolitan Water District of Southern California
Board Meeting
September 14, 2021**

CONSENT CALENDAR ITEMS – ACTION

The Board:

Authorized an increase of \$185,000 to an agreement with Rincon Consultants, Inc. for a new not-to-exceed amount of \$1 million for services related to the preparation of a Climate Action Plan and CEQA documentation. **(Agenda Item 7-1)**

Awarded \$11,604,521 contract to Ameresco, Inc. to construct Battery Energy Storage System Facilities at the Jensen and Skinner plants; and authorized increase of \$550,000 to agreement with Stantec Inc., for a new not-to-exceed total of \$1,450,000, to provide technical support. **(Agenda Item 7-2)**

Authorized an agreement with HDR Engineering, Inc. in an amount not to exceed \$635,000 for engineering services to replace the 2.4 kV power line to Black Metal Mountain communications site. **(Agenda Item 7-3)**

Authorized the General Manager to sponsor the California Resiliency Challenge with a \$200,000 contribution and renew Metropolitan's seat on the Steering Committee. **(Agenda Item 7-4)**

Declared that the two subject parcels are surplus land and not necessary for Metropolitan's use based on the written grounds set forth in the staff board letter and authorized their disposal at fair market value under Metropolitan's surplus land disposal policies and procedures. **(Agenda Item 7-5)**

Provided price and terms direction on a possible real property purchase. **(Agenda Item 7-6) (heard in closed session at committee)**

Authorized an increase in the maximum amount payable under contract with Ryan & Associates, Attorneys at Law, for advisory legal services related to real estate and commercial leasing law by \$100,000 to a maximum amount payable of \$200,000. **(Agenda Item 7-7)**

Authorized the General Counsel to increase the amount payable by amendment of contract with Theodora Oringer PC for legal services by \$200,000 for an amount not to exceed \$1,100,000. **(Agenda Item 7-8) (heard in closed session at committee)**

Authorized the General Counsel to settle matters consistent with Board Letter 7-9. **(Agenda Item 7-9) (heard in closed session at committee)**

CONSENT CALENDAR OTHER ITEMS – ACTION

Approved Committee Assignments. (Agenda Item 6B)

OTHER MATTERS AND REPORTS

Presented of 5-year Service Pin to Director Gloria Cordero, representing the city of Long Beach.
(Agenda Item 5G)

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

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

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

**Summary Report for
The Metropolitan Water District of Southern California
Board Meeting
October 12, 2021**

CONSENT CALENDAR ITEMS – ACTION

The Board:

Approved the nomination and naming of the overlook at Lake Mathews in honor of Donald “Don” Galleano. **(Agenda Item 7-1)**

Awarded \$3,815,000 contract to Creative Home dba Chi Construction for Lake Mathews Site Wastewater System Replacement. **(Agenda Item 7-2)**

Authorized an agreement with Helix Environmental Planning, Inc., in an amount not to exceed \$2.8 million for preparation of environmental documentation for the Regional Recycled Water Program; and authorized an agreement with Stantec Consulting Services Inc., in an amount not to exceed \$6.5 million for engineering and technical studies to support environmental planning phase activities of the Regional Recycled Water Program. **(Agenda Item 7-3)**

Awarded a \$282,390 contract to AME Builders, Inc. for replacement of the roof on the Vehicle Maintenance and Warehouse Building at the Jensen plant. **(Agenda Item 7-4)**

Authorized an agreement with the Arizona Parties to support the development of the Regional Recycled Water Program. **(Agenda Item 7-5)**

Authorized the General Manager to seek legislation for Metropolitan to utilize alternative project delivery methods for construction of the Regional Recycled Water Program and drought-related projects in addition to traditional Design-Bid-Build. **(Agenda Item 7-6)**

Approved the Metropolitan Water District of Southern California’s salary schedules pursuant to CalPERS regulations. **(Agenda Item 7-7)**

Reviewed and considered the City of Beverly Hills’ approved Final Mitigated Negative Declarations and Addendum and take related CEQA actions; authorized the General Manager to reinstate and amend the existing Groundwater Recovery Program Joint Participation Agreement for Recovery and Utilization of Degraded Groundwater for the Beverly Hills Desalter Project with the City of Beverly Hills for up to 2,600 AFY of advanced treated brackish groundwater under the terms included in the board letter and approve the proposed framework and one-time pause and extension of agreement terms. **(Agenda Item 7-8)**

Adopted the resolution declaring certain Metropolitan-owned real property in the Palo Verde Valley in the counties of Imperial and Riverside as exempt surplus land pursuant to California Government Code Section 54221. **(Agenda Item 7-9)**

Reviewed and considered the city of Perris’ certified Final Environmental Impact Report, and take related CEQA actions; and authorized the granting of a permanent easement for public road purposes to the city of Perris. **(Agenda Item 7-10)**

Authorized five new agricultural leases with Coxco, LLC, Joey DeConinck Farms, and HayDay Farms Venture, LLC, thereby allowing these existing lessees to continue their farming operations on Metropolitan's fee-owned properties in the Palo Verde Valley.

(Agenda Item 7-11) (heard in closed session at committee)

Authorized settlement of *OHL USA, Inc. v. The Metropolitan Water District of Southern California*, Los Angeles Superior Court Case No. 19STCV27689 consistent with the terms in the board letter.

(Agenda Item 7-12) (heard in closed session at committee)

OTHER BOARD ITEMS – ACTION

Adopted the Board's Statement of Commitment to Diversity, Equity, and Inclusion. **(Agenda Item 8-1)**

Chair and Vice Chair of committee appointments for the term commencing October 12, 2021 through January 1, 2023. **(Agenda Item 8-2) (Item was deferred)**

CONSENT CALENDAR OTHER ITEMS – ACTION

Adopted resolution to continue remote teleconference meetings pursuant to the Brown Act Section 54953(e) for meetings of Metropolitan's legislative bodies for a period of 30 days.

(Agenda Item 6B)

OTHER MATTERS AND REPORTS

Presented Commendatory Resolution honoring Jeff Kightlinger for his service and leadership during his term as General Manager of The Metropolitan Water District of Southern California. **(Agenda Item 5G)**

Discussed 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) (heard in closed session)**

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: November 17, 2021
Subject: **Legislative Update – November 2021**

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

Staff Recommendation:

None – Informational Item Only

Discussion:

The legislature is currently on recess until the second year of the current two-year legislative session commences on Monday, January 3, 2022. We expect to have the one-page calendar of significant state legislative deadlines available sometime in December.

Attached for board review and file is the list of significant legislative priorities and principles that TVMWD will be following and working towards in 2022. TVMWD will typically track some of the major priority areas of MWD and include priorities specific to TVMWD's local interests.

Next month we will see the return of our redistricting consultant for the Board to review and consider approval of any potential changes in the elected divisional boundaries of our service area, in association with the ten-year census population and demographic change results.

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 – TVMWD 2022 Legislative Priorities

Meeting History:

None

KRH



**Three Valleys Municipal Water District
2022 Legislative Priorities**

The following state/federal legislative priorities for the ongoing 2021-22 legislative session supports the District's mission and incorporates its overall water supply reliability and water quality objectives.

Top Legislative Priorities for 2022

1. Pursue equitable amendments to the Brown Act that will allow public agencies to participate more seamlessly in teleconference-based meeting while adhering to traditional meeting standards.
2. Support administrative/legislative actions and funding for demand management activities and new local supply projects to conserve existing supplies and prepare for a dry future.
3. Support funding to defray the costs of planning, financing, constructing, and rehabilitating all types of water infrastructure projects, including, but not limited to, water recycling, storage, treatment, repairs to existing water delivery structures and environmental restoration projects.
4. Support actions to initiate, expedite and secure funding for the Metropolitan Water District of Southern California (MWD) Regional Recycled Water Program and related projects.
5. Support administrative/legislative actions to ensure the reliability of imported water supplies including, but not limited to, ensuring progress on the Delta Conveyance Project and funding for Colorado River system water conservation projects, salinity control measures, and cleanup of contaminated sites.
6. Support administrative/legislative actions and funding to facilitate and expedite EcoRestore and non- mitigation habitat restoration projects that benefit water supply and/or endangered and threatened species.
7. Support administrative/legislative actions to secure and disburse funding to help public water systems defray the costs associated with COVID-19 (e.g., loss of revenue, deferred infrastructure maintenance, personal protective equipment, workplace health and safety improvements, and on-site testing) and for direct financial relief to low-income households facing substantial utility bill arrearages post COVID-19.
8. Support administrative/legislative actions and funding for research and partnerships on water science, including snowpack and streamflow monitoring, runoff, drinking water quality, salinity control, source water protection, soil moisture monitoring, healthy soils, and watershed research.
9. Support administrative/legislative actions to secure funding to help public water systems defray the costs of monitoring and/or remediation of per-and polyfluoroalkyl substances and ensure drinking water and wastewater facilities are not liable for the cleanup of contamination.

10. Support tax exemptions and/or credits for water conservation or efficiency incentives for measures including, but not limited to, turf removal, local stormwater capture (e.g., rain barrels, cisterns), and other measures to reduce consumption of water or enhance the absorption and infiltration capacity of the landscape.

2022 Legislative Policy Principles

The following *Legislative Policy Principles* are intended to guide and inform the district's engagement on state and federal legislative and regulatory activities. These principles address key strategic areas of policy that promote the district's mission **to supplement and enhance local water supplies to meet our region's needs in a reliable and cost-effective manner.**

- I. Drought Response –Southern California's two main sources of imported water are currently in drought conditions. With sound planning, smart investments and a strong conservation ethic, the region is prepared to meet current year demands for water. District support for legislative efforts promoting investments in additional conservation and local supplies will be necessary in the event drought conditions continue or worsen.
- II. Regional Water Resource Management – The district collaborates with its member agencies to plan for future water supply needs and the challenges in a reliable, cost-effective, and environmentally responsible manner. This involves managing imported water supplies and quality, supporting local resource development, advancing water use efficiency, and supporting ecosystem protection and restoration.
- III. Imported Water Supply – The district provides imported water supplies to its member agencies from two primary sources - the Colorado Aqueduct and the State Water Project (SWP) via the MWD Weymouth Treatment Plant in La Verne, and the SWP through the Miramar Treatment Plant at the district's headquarters in Claremont. Acting upon Bay-Delta initiatives and programs impacting the SWP and legislation pertaining to the Colorado River will be necessary to ensure the reliable delivery of water from these two imported water sources.
- IV. Climate Change and the Environment – Regarding California climate change goals, the district supports policies and funding that encourage sustainable practices and environmental compliance, reduces greenhouse gas emissions, and improves energy sustainability.
- V. Infrastructure – The district invests in key capital projects in our region to enable long-term, reliable water deliveries. Projects identified in the Capital Investment Plan focus on security enhancements, local water supply groundwater wells and ongoing pipeline rehabilitation.
- VI. System Resiliency – The district diligently maintains and invests in its water treatment and distribution system with ongoing emergency preparedness training, safeguarding of the physical and cyber security systems and promotion of chemical safety.
- VII. Innovation – Supporting and promoting innovation and emerging technologies continues the district's long tradition of creatively solving difficult challenges.



Board of Directors Staff Report

To: TVMWD Board of Directors
From: Bob Kuhn, President
Date: November 17, 2021
Subject: Employee Deferred Compensation

<input checked="" type="checkbox"/> For Action	<input type="checkbox"/> Fiscal Impact	<input type="checkbox"/> Funds Budgeted
<input type="checkbox"/> Information Only	<input checked="" type="checkbox"/> Cost Estimate:	\$28,800

Staff Recommendation:

Approve the increase of the employee deferred compensation match from \$400 per month to \$500 per month.

Background:

In 2015, TVMWD adopted the most recent version of the deferred compensation program. TVMWD matches employee's contributions into a 457 deferred compensation plan up to \$400 per month. Members of the Board of Directors and part-time employees are not eligible for this benefit program.

Discussion:

The 2022 benefit renewal generated a \$17,000 calendar year savings to TVMWD. I advocate passing the savings to the employee's deferred compensation program in the form of an increase to the deferred compensation match from \$400 per month to \$500 per month. The program is currently utilized by 100% of the employees. Considering the history of the program, I believe the employees would increase their contribution to a minimum of \$500 per month to benefit from TVMWD's match.

Increasing the deferred compensation match to \$500 per month would have a potential yearly cost of \$28,800. The benefit renewal savings would offset the majority of the additional cost for 2022.

This program promotes the philosophy that certain benefits should be a shared cost by the employer and employee. To acknowledge the great job staff has done over the last several years, especially during the pandemic, I am recommending increasing the match from \$400 per month to \$500 per month.

Strategic Plan Objective(s):

3.3 – Be accountable and transparent with major decisions

Attachment(s):

None


Meeting History:

Board of Director Meeting – November 3, 2021, Informational Item

NA/ML



Board of Directors Staff Report

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: November 17, 2021
Subject: **New District Policies**

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

Staff Recommendation:

Staff is recommending approval of the (1) Diversity, Equity and Inclusion Policy and (2) Outreach Program Policy.

Background:

With recent Board/staff input, staff has developed the following policies for board review and comment:

- **Diversity, Equity and Inclusion Policy (DEI)**- Promotes the representation and participation of different groups of individuals, including people of different ages, races and ethnicities, abilities and disabilities, genders, religions, cultures and sexual orientations.
- **Outreach Program Policy**- Provides a procedure and guidelines for when members of the Board are requested to have TVMWD sponsor a public outreach program.

Discussion:

The intent of these policies is to further transparency on pertinent activities that TVMWD is becoming more involved with.

Strategic Plan Objective(s):

3.3 – Be accountable and transparent with major decisions

Attachment(s):

Exhibit A – Diversity, Equity and Inclusion Policy

Exhibit B – Outreach Program Policy

Meeting History:

Board of Directors Meeting – November 3, 2021, Informational Item

NA/VR



POLICY TITLE
Diversity, Equity and Inclusion
Policy

APPROVAL DATE
November 17, 2021

Page 1 of 1

TVMWD is committed to fostering, cultivating and preserving a culture of diversity, equity and inclusion.

Our human capital is the most valuable asset we have. The collective sum of the individual differences, life experiences, knowledge, inventiveness, innovation, self-expression, unique capabilities and talent that our employees invest in their work represents a significant part of not only our culture, but our reputation and company's achievement as well.

We embrace and encourage our employees' differences in age, color, disability, ethnicity, family or marital status, gender identity or expression, language, national origin, physical and mental ability, political affiliation, race, religion, sexual orientation, socio-economic status, veteran status, and other characteristics that make our employees unique.

TVMWD diversity initiatives are applicable, but not limited, to our practices and policies on recruitment and selection; compensation and benefits; professional development and training; promotions; transfers; social and recreational programs; layoffs; terminations; and the ongoing development of a work environment built on the premise of gender and diversity equity that encourages and enforces:

- Respectful communication and cooperation between all Directors and employees, whether temporary, part-time, or full-time.
- Teamwork and employee participation, permitting the representation of all groups and employee perspectives.
- Work/life balance through flexible work schedules to accommodate employees' varying needs.

All employees of TVMWD have a responsibility to treat others with dignity and respect at all times. All employees are expected to exhibit conduct that reflects inclusion during work, at work functions on or off the work site, and at all other company-sponsored and participative events. All Directors and employees are also required to attend and complete periodic diversity awareness training to enhance their knowledge to fulfill this responsibility.

Any employee found to have exhibited any inappropriate conduct or behavior against others may be subject to disciplinary action.

Employees who believe they have been subjected to any kind of discrimination that conflicts TVMWD's diversity policy and initiatives should seek assistance from a supervisor or a Human Resources representative.



POLICY TITLE
**Diversity, Equity and Inclusion
 Policy**

APPROVAL DATE
November 17, 2021

Page 1 of 1

TVMWD is committed to fostering, cultivating and preserving a culture of diversity, equity and inclusion.

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POLICY TITLE
Outreach Program Policy

APPROVAL DATE
November 17, 2021

Page 1 of 2

SECTION 1: Purpose of policy

Situations may arise where a member of the TVMWD Board is requested to have TVMWD participate in a public outreach program in the form of sponsorships or community events. Directors may exercise discretion to authorize approval of the request consistent with the requirements set forth herein.

SECTION 2: Background

Directors may request that TVMWD pay for sponsorships and/or community event participation, not to exceed a pre-determined amount in the TVMWD's annual Public Outreach Program budget, for events that are not prohibited based on this policy.

This policy expressly prohibits any expenditure that would (1) constitute an unconstitutional gift of public funds, (2) qualify as an unlawful mass mailing, or (3) contribute in any manner to an organization in which a director has a personal financial and/or management interest.

SECTION 3: Application of policy

1. Directors may exercise discretion for TVMWD to pay for sponsorships and/or community events not to exceed a total of \$1,000 per event, which shall include funding support, the providing of materials, supplies and promotional giveaways for such events.
2. Any requests by Directors more than \$1,000 to pay for sponsorships and/or community events shall be brought to the full board for input and approval.
3. Sponsorships shall provide a direct nexus to water awareness, conservation, education, groundwater quality and the protection of water-related resources.
4. TVMWD-sponsored events may not be political and/or partisan in nature. Example: TVMWD may not sponsor a fundraiser for a political candidate using any public funds.
5. Proceeds from a TVMWD-sponsored event may not be used to contribute to campaign type activities. Example: TVMWD funds may not be used to print literature for a director's reelection to the water board.
6. Outreach funds may not be used for purchasing media advertisements.
7. TVMWD will only issue payments through checks or credit card paid directly to host organizations which meet these guidelines. No cash disbursements or reimbursements will be made for TVMWD-sponsored events covered by these guidelines.
8. TVMWD staff shall provide a quarterly summary of the outreach program funding and remaining balance.



POLICY TITLE
Outreach Program Policy

APPROVAL DATE
November 17, 2021

Page 2 of 2

9. Directors that are up for election/reelection in an election year shall not participate in such public awareness activities from the date of filing for office until the second business day following the election- or as currently prescribed by FPPC regulations.
10. Events sponsored by religious/church organizations are not eligible for TVMWD- sponsored funds unless the event is open to the general public and is for a non-sectarian purpose.
11. The purpose of a sponsorship and/or community event participation must align with the TVMWD Strategic Plan.



POLICY TITLE
Outreach Program Policy

APPROVAL DATE
November 17,
2021TBD

Page 1 of 2

SECTION 1: Purpose of policy

Situations may arise where a member of the TVMWD Board is requested to have TVMWD participate in a public outreach program in the form of sponsorships or community events. If TVMWD staff has adequate advance notice of the request and the sufficient information on the program, such participation will be go through duly agendized through the typical General Manager and when merited, the Board approval process. However, if time is of the essence, Directors may exercise discretion to authorize approval of the request in a more timelyer manner consistent with the requirements set forth herein.


SECTION 2: Background

Directors may request that TVMWD pay for sponsorships and/or community event participation, not to exceed a pre-determined amount in the TVMWD's annual Public Outreach Program budget, for events that are not prohibited based on this policy.

This policy expressly prohibits any expenditure that would (1) constitute an unconstitutional gift of public funds, (2) qualify as an unlawful mass mailing, or (3) contribute in any manner to an organization in which a director has a personal financial and/or management interest.

SECTION 3: Application of policy

1. ~~1.~~—Directors may exercise discretion for TVMWD to pay for sponsorships and/or community events not to exceed a total of \$1,000 per event, which shall include funding support, the ~~donation providing~~ of materials, supplies and promotional giveaways for such events.
- ~~1.2.~~ Any requests by Directors more than \$1,000 to pay for sponsorships and/or community events shall be brought to the full board for input and approval.
3. ~~2.~~—Sponsorships shall provide a direct nexus to water awareness, conservation, education, groundwater quality and the protection of water-related resources.
- ~~2.4.~~ TVMWD—sponsored events may not be political and/or partisan in nature. Example: TVMWD may not sponsor a fundraiser for a political candidate using any discretionary public ~~outreach~~ funds.
- ~~35.~~ Proceeds from a TVMWD—sponsored event may not be used to sustain contribute to campaign type activities. Example: TVMWD Funds may not be used to print literature for a director's reelection to the water board.
- ~~46.~~ Outreach funds may not be used for purchasing media advertisements.
- ~~57.~~ TVMWD will only issue payments through checks or credit card paid directly to host organizations which meet these guidelines. No cash disbursements or reimbursements will be made for TVMWD-sponsored events covered by these guidelines.

 <p>THREE VALLEYS MWD</p>	<p>POLICY TITLE Outreach Program Policy</p>	<p>APPROVAL DATE <u>November 17,</u> <u>2021TBD</u></p>	<p>Page 2 of 2</p>
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~~68.~~ TVMWD ~~S~~staff shall provide a quarterly summary of the outreach program funding and remaining balance.

~~79.~~ Directors that are up for election/reelection in an election year shall not participate in such public awareness activities from the date of filing for office until the second business day following the election- or as currently prescribed by FPPC regulations.

~~810.~~ Events sponsored by religious/church organizations are not eligible for TVMWD-sponsored funds unless the event is open to the general public and is for a non-sectarian purpose.

~~911.~~ The purpose of a sponsorship and/or community event participation must align with the ~~annual~~ TVMWD Strategic Plan. ~~goals to:~~

~~a) Provide an Adequate, Reliable, High Quality Water Supply; and,~~


~~b) Be Financially Responsible and Maintain Public Trust.~~

~~10. Sponsorships shall provide a direct nexus to water awareness, conservation, education, groundwater quality and the protection of water-related resources.~~



Board of Directors Staff Report

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: November 17, 2021

Subject: **Adopt Resolution No. 21-11-909 Implementing the Water Shortage Contingency Plan Pursuant to Governor Newsom's Drought Proclamation**

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

Staff Recommendation:

Staff is recommending approval of Resolution No. 21-11-909 Implementing the Water Shortage Contingency Plan Pursuant to Governor Newsom's Emergency Drought Proclamation and activating TVMWD's Water Shortage Contingency Plan at a Level 2 and direct staff to take appropriate actions as outlined in the adopted Plan.

Discussion:

The state of California is currently in its second year of drought and is preparing for a third consecutive year of dry conditions. The past two water years (WY) have been characterized by record breaking temperatures and extremely dry soils, which has led to large and unexpected reductions in runoff from the State's snowpack. On the Colorado River Basin, similar prolonged drought conditions have pushed water levels in Lake Mead to historic lows, likely triggering the first ever shortage condition on the Colorado River at the end of 2021.

The California Department of Water Resources (DWR) projects that precipitation for WY 2021-2022 would have to equal or exceed 140% of average to see an average "Table A" (about 50%) allocation. The National Weather Service's Three-Month Outlook released on October 21, shows that the Southern portion of California will likely continue to experience above average temperatures and below average precipitation through the winter months. The current start of WY 2021-2022 has seen above average precipitation with significant levels of precipitation being seen in Northern California. While the water year has started off relatively favorably, DWR, the State Water Resources Control Board (SWRCB), and the Governor's Office are planning for a third year of dry conditions through the implementation of actions to further prepare agencies.

State Water Project Allocation & Governors Expanded Drought Declaration:

DWR has begun readying State Water Contractors for an almost certain initial “Table A” allocation of 0%. Should the “Table A” allocation be below 15% for the remainder of the water year, Metropolitan will be unable to fully meet normal demands in SWP exclusive areas. Metropolitan has been working with DWR to plan for the potential deliveries from the SWP that may be allocated in accordance with the health and safety provision of the State Water Contract (SWC). Even if DWR allocates water utilizing the health and safety provision of the SWC, Metropolitan will be challenged to meet demands in these SWP exclusive areas under normal conditions.

In addition to the challenges that the Metropolitan service area may face with minimal SWP deliveries, on October 19 Governor Newsom issued a Proclamation of a State of Emergency to expand the pre-existing drought declaration to cover the remaining eight counties in the state that were not previously in a declared drought. Included in the Proclamation was direction to local water suppliers to execute their Water Shortage Contingency Plans (WSCPs) at a level appropriate to local conditions taking into account the possibility of a third consecutive dry year as well in addition to the continued call for and local agencies to voluntarily reduce their water use by 15% from 2020 levels.

Metropolitan’s Response to Dry Conditions:

In response to the Governor’s call for a 15% voluntary reduction in water use from 2020 levels and to further preserve system storage, MWD moved from a Condition 1 – Water Supply Watch to a Condition 2 - Water Supply Alert at their August Board meeting. Condition 2 includes a regional call for conservation through drought ordinances as well as a call for increase drought messaging and accelerating demand management activities.

Additionally, at their November 9 meeting, the MWD Board approved a resolution calling on its member agencies to immediately implement water conservation measures, as outlined in each of their WSCPs in response the statewide drought emergency declared by the Governor on October 19, 2021. These plans, which are specific to the needs of each community, will help promote the water savings and preserve regional storage.

MWD’s resolution focuses on MWD’s limited availability of SWP supplies while calling on member agencies to help MET preserve these supplies for use by the SWP exclusive areas. In addition, MWD will take action to expand their conservation programs to enhance near-term water saving activities.

Analysis:

As part of the 2020 Urban Water Management Plan (UWMP) process, TVMWD adopted its WSCP. TVMWD’s WSCP contains six shortage levels ranging from “up to 10%” (Level 1), to “a shortage of greater than 50%” (Level 6).

TVMWD previously took action to declare a Water Supply Alert on September 15, 2021. However, with the recent acceleration in shortage levels, the level most consistent with the Governor’s call for a voluntary 15% reduction in water use from 2020 levels, and MWD’s call for the implementation of mandatory conservation requirements, would be Level 2 indicating “a shortage of greater than 10%, but less than 20%”.

A **Level 2 WSCP** would trigger the following actions:

- TVMWD notifying its member agencies that due to drought a consumer imported demand reduction of up to 20% is necessary to make more efficient use of water and respond to existing water conditions
- Following TVMWD’s WSCP Communications protocols for Level 2 including:
 - Announcing the status change to the member agencies and promoting immediate actions at the retail level
 - Increased activities related to outreach and messaging on the district website and member agency conservation coordinators microsite
 - Enhanced promotion of on-going WUE programs and tools
 - Conducting briefings with elected officials and key civic/business leaders
 - Enhanced coordination with member agencies on conservation programming
 - Analysis of data to determine any appropriate supplemental actions

The activation of TVMWD’s WSCP is separate and apart from any activation of TVMWD’s Water Supply Allocation Plan (WSAP). At this time, TVMWD staff does not anticipate activating the WSAP in the foreseeable future.

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

3.3 – Be accountable and transparent with major decisions

Attachment(s):

Exhibit A – Resolution No. 21-11-909

Meeting History:

None

NA/ML

RESOLUTION NO. 21-11-909

A RESOLUTION OF THE BOARD OF DIRECTORS OF THREE VALLEYS MUNICIPAL WATER DISTRICT TO EXTEND REGIONAL WATER SUPPLIES FOR THREE VALLEYS MUNICIPAL WATER DISTRICT RESIDENTS AND BUSINESSES

WHEREAS, The Three Valleys Municipal Water District service area depends on imported water from Northern California and the Colorado River to meet approximately 55 to 60 percent of its supply demand; with the balance of the demand being met by local groundwater basins via the Main San Gabriel Basin, Six Basins, Spadra Basin and Chino Basin and through local water recycling and water use efficiency; and

WHEREAS, the state of California is experiencing record-breaking temperatures and extremely dry soils further depleting the expected runoff water from the Sierra-Cascade snowpack, and resulting in a historic and unanticipated reductions in imported water supplies; and

WHEREAS, in 2021 the Department of Water Resources provided notice to State Water Contractors of a 5% Table A Allocation for State Water Project deliveries, tied for the lowest allocation on record; and

WHEREAS, a zero percent initial SWP Allocation is expected for calendar year 2022, and current projections indicate that under a best-case scenario the final allocation will likely be only 20 percent.

WHEREAS, now in its second consecutive year of a drought, the State of California's annual precipitation levels are inadequate to fill the state's key reservoirs; and

WHEREAS, on October 19, 2021, the U.S. Drought Monitor listed 87% of California in Extreme Drought and 46% of the state in exceptional drought; and

WHEREAS, on October 21, 2021 the National Weather Service's most recent *Three-Month Outlook* for California forecasts above normal temperatures and below normal precipitation throughout the entire Southwest; and

WHEREAS, effective July 8, 2021, Governor Gavin Newsom issued an Executive Order ([N-10-21](#)) calling for a 15% voluntary reduction in water use from 2020 levels; and

WHEREAS, on October 19, 2021, Governor Gavin Newsom issued a proclamation declaring a State Of Emergency in all California counties due to drought conditions; and

WHEREAS, the proclamation also called on local and regional water agencies to implement their Water Shortage Contingency Plans (WSCPs) to achieve needed conservation and at a level appropriate for local conditions taking into account the possibility of a third consecutive dry year; and

WHEREAS, the Colorado River Basin drought has stretched into a 21st year, continuing to negatively impact storage levels on the river's two main reservoirs; and

Item 8.C - Exhibit A

WHEREAS, the U.S. Bureau of Reclamation has found that from 2008 to 2018 was the driest period for the Colorado River Basin in more than 100 years of record keeping; and

WHEREAS, Metropolitan Water District of Southern California (Metropolitan) has indicated that its water storage reserves, committed to meeting regional drought demands, remain relatively healthy at nearly 2.5 million acre-feet; and

WHEREAS, on November 9, 2021, Metropolitan recognized the Governor's state-wide drought emergency proclamation and declared that emergency conditions exist within the Metropolitan service area and directing all cities, counties, member agencies and retails water agencies to implement extraordinary water use efficiency measures, adopt and implement local drought ordinances to preserve regional storage reserves; and

WHEREAS, Metropolitan's State Water Project Supplies have been and are being curtailed; and

WHEREAS, over the past 27 years, southern California rate payers have invested tens of billions in regional storage, infrastructure improvements, local resources and water use efficiency programs that are now serving to sustain supplies during this historic dry period; and

WHEREAS, the cities and water agencies serving Three Valleys Municipal Water District population of approximately 530,000 have done an outstanding job working together to develop water-management strategies and implement comprehensive water use efficiency programs to help ensure a reliable supply of high-quality water to meet demand; and

WHEREAS, many cities and water agencies serving Los Angeles County outside of Three Valleys Municipal Water District service area have also invested and continue to invest in infrastructure, research, and technology to develop new sources of water such as water recycling and desalination to meet demands; and

WHEREAS, Three Valleys Municipal Water District and its member agencies are increasing their public messaging to create a heightened awareness of the state's water supply conditions; and

WHEREAS, there are numerous resources and programs to assist us in our service area water use efficiency efforts, including rebates for water saving devices and information on water-saving strategies at www.bewaterwise.com, and www.threevalleys.com,

WHEREAS, increasing and applying efficient water use habits today is the responsible thing to do and will help ensure the Three Valleys Municipal Water District service area has enough water to maintain our quality of life and thriving economy; and

WHEREAS, in 2021 the cities and water agencies serving Los Angeles County adopted Urban Water Management Plans and Water Shortage Contingency Plans to prudently plan for dry conditions and shortages within their respective service areas; and

NOW, THEREFORE, BE IT RESOLVED that the Three Valleys Municipal Water District the regional imported water provider do hereby encourage every water agency, resident and business to take the necessary actions to reduce their water usage, in accordance with Executive Order No. N-10-21 and the Governor's October 21, 2021, Proclamation, through

Item 8.C - Exhibit A

enhanced water use efficiency measures in an effort to extend stored water supplies and prepare for a prolonged drought; and

BE IT FURTHER RESOLVED that Three Valleys Municipal Water District activate Level 2 of its Water Shortage Contingency Plan consistent with the Governor's call to achieve needed conservation at a level appropriate for local conditions; and

BE IT FURTHER RESOLVED that Three Valleys Municipal Water District will coordinate with Metropolitan and its member agencies to develop a common regional message and accelerate its outreach efforts in order to communicate the need for additional water use efficiency efforts to Los Angeles County public officials, residents and businesses; and

BE IT FURTHER RESOLVED that Three Valleys Municipal Water District encourages all local water agencies, cities, and the County of Los Angeles to join in this call for enhancing water use efficiency efforts through the adoption of appropriate resolutions or ordinances in their jurisdictions.

ADOPTED and **PASSED** at a meeting of the Three Valleys Municipal Water District's Board of Directors held via teleconference, on this 17th day of November 2021 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Bob G. Kuhn, President

ATTEST:

Carlos Goytia, Secretary

SEAL: