



THREE VALLEYS MUNICIPAL WATER DISTRICT REGULAR BOARD MEETING AGENDA

1021 E. Miramar Avenue, Claremont, CA 91711
May 18, 2022 – 8:00 AM

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.

SPECIAL NOTICE OF TELECONFERENCE ACCESSIBILITY

Pursuant to the provisions of Assembly Bill 361, which amended certain provisions of the Brown Act regarding teleconference meetings during periods of statewide emergencies, and as a precaution to our Board of Directors, District staff and general public as a result of the ongoing COVID-19 pandemic, Three Valleys MWD will hold this meeting of its Board of Directors both in-person at the above location and via teleconference. The public may participate in the meeting by physical attendance or by teleconference by clicking on the link below:

https://tvmwd.zoom.us/webinar/register/WN_5XOXwR4DQka0bPMida4uwQ

(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://arcg.is/0z5GqO> prior to the close of public comment, (3) by sending an email to publiccomment@tvmwd.com prior to the close of public comment, or (4) for those attending the meeting in person, completing a speaker’s card and providing it to the Executive Assistant prior to the close of public comment.

1. CALL TO ORDER ROBERTO

2. ROLL CALL AGUIRRE

- Jody Roberto, President
- Brian Bowcock, Vice President
- Carlos Goytia, Secretary
- Mike Ti, Treasurer
- David De Jesus, Director
- Bob Kuhn, Director
- Danielle Soto, Director

3. FLAG SALUTE ROBERTO

4. AGENDA REORDER/ADDITIONS [*Government Code Section 54954.2(b)(2)*] ROBERTO

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

5. PUBLIC COMMENT (*Government Code Section 54954.3*)

ROBERTO

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. PRESENTATION

LITCHFIELD

SOLVE THE WATER CRISIS COALITION

Mr. Craig Miller, General Manager of Western Municipal Water District, will present the *Solve the Water Crisis Coalition*, an effort to elevate the current water crisis.

7. CONSENT CALENDAR

ROBERTO

The Board will consider consent calendar items 7.A – 7.F 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, APRIL 2022

- April 6, 2022 – Regular Board Meeting
- April 20, 2022 – Regular Board Meeting

B. RECEIVE, APPROVE AND FILE FINANCIAL REPORTS AND INVESTMENT UPDATE, April 2022

- 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, APRIL 2022

The Board will review the imported water sales report for April 2022.

D. MIRAMAR OPERATIONS REPORT, APRIL 2022

The Board will review the Miramar Operations report for April 2022.

E. APPROVE DIRECTOR EXPENSE REPORTS, APRIL 2022

The Board will consider approval of the April 2022 Director expense reports that include disclosure of per diem requests for meeting attendance and itemization of any expenses incurred by TVMWD.

F. FY 2021-22 THIRD QUARTER RESERVE SCHEDULE

The Board will be provided a FY 2021-22 third quarter update of TVMWD's reserve schedule.

BOARD ACTION REQUIRED 7.A – 7.F

Staff Recommendation: Approve as Presented

8. 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

HOWIE

The Board will be provided a current legislative status update.

C. WATER SUPPLY UPDATE

LEE

The Board will be provided an oral update on the current water supply status.

9. 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. RESOLUTION NO. 22-05-929 PERMITTING THE LOS ANGELES COUNTY REGISTRAR RECORDER-COUNTY CLERK TO RENDER ELECTION SERVICES FOR AN ELECTION OF TVMWD TO BE HELD NOVEMBER 8, 2022

LITCHFIELD

The Board will consider approving Resolution No. 22-05-929 requesting the Board of Supervisors of the County of Los Angeles to permit the Registrar-Recorder County Clerk to render election services for an election to be held on November 8, 2022.

BOARD ACTION REQUIRED 9.A

Staff Recommendation: Approve as Presented

10. DIRECTORS'/GENERAL MANAGER'S ORAL REPORTS

ROBERTO

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.

11. CLOSED SESSION

ROBERTO

**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)

B. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

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

12. FUTURE AGENDA ITEMS

ROBERTO

13. ADJOURNMENT AND NEXT MEETING

ROBERTO

The Board will adjourn to a regular Board Meeting on June 1, 2022 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.



**Board of Directors
Staff Report**

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager
Date: May 18, 2022
Subject: **Solve the Water Crisis Coalition**

<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:

California is in a drought emergency. In Southern California, we don't have enough water in some parts of the region to meet normal demands, specifically in the State Water Project exclusive areas of Metropolitan Water District of Southern California's (MWD) service area. Metropolitan Water District and local water districts are taking extraordinary efforts to ensure we have what we need in the coming months. In December 2021, the California Department of Water Resources issued its first-ever zero percent allocation on the State Water Project (SWP), which meant that communities from the Bay Area to San Diego would receive only "health and safety" water. Water managers up and down the state agree that, with proper investments by the State to modernize our water system, this crisis can be avoided in the future.

The **Solve the Water Crisis Coalition** (Coalition), through a critically needed education effort, will bring into sharp focus the ongoing water supply crisis that is already impacting residents' quality of life, economic growth, community health, and the environment, as well as risking California's future.

By raising awareness among California policymakers and thought leaders, the Coalition will demonstrate the enormous water supply crisis and the urgency that requires bold and immediate State action to secure California's future. This is a "grass roots" effort by water managers statewide with no single agency or organization taking a lead role. General Manager Litchfield authorized a \$15,000 payment to join the coalition in April 2022. Staff will provide periodic updates to the Board as the Coalition progresses on its mission.

Strategic Plan Objective(s):

I.3 Maintain diverse and environmentally responsible sources of water supplies and storage

3.3 – Be accountable and transparent on major decisions

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

Attachment(s):

Exhibit A – Solve the Water Crisis Fact Sheet

Exhibit B – Solve the Water Crisis Q & A

Exhibit C – Solve the Water Crisis PowerPoint Slides

Meeting History:

None

NA/ML



SOLVE THE WATER CRISIS

ACT NOW TO SECURE CALIFORNIA'S FUTURE.

CLIMATE CHANGE IS NOW



Unpredictable weather. Multi-year drought. Dwindling snowpack. Vanishing runoff. Intense atmospheric rivers. Increased flood risks. Extreme heat and catastrophic wildfires. Conditions Californians know all-too-well. What California policymakers and their constituents do not know well is that California is in the middle of a severe water supply crisis. This existential threat to California's future economic stability, security, and growth, as well as its environmental legacy, has been exacerbated by insufficient State investment in infrastructure and regulatory logjams resulting in the acceleration of reduced water supply reliability. The trajectory of this crisis must be reversed. California's future hangs in the balance.

Solve the Water Crisis Coalition, through a critically needed education effort, will bring into sharp focus the ongoing water supply crisis that is already impacting residents' quality of life, economic growth, community health, and the environment, as well as risking California's future. By raising awareness among California policymakers and thought leaders, Solve the Water Crisis Coalition will demonstrate the enormous water supply crisis and the urgency that requires bold and immediate State action to secure California's future.

OUR MISSION



SOLVE THE WATER CRISIS COALITION WILL

1

Elevate water as a crisis that is already here; educate leaders that this crisis must be addressed immediately to protect California's future.

2

Prioritize California legislators, regulators, and the Newsom Administration as our key audience.

3

Critically demonstrate to key audiences the need for comprehensive, long-term investments, improved science, and regulatory reforms to increase water supply and supply reliability for California.



SOLVE THE WATER CRISIS
ACT NOW TO SECURE CALIFORNIA'S FUTURE.

What does zero percent allocation mean for our future?

- No water for agriculture – threatening our nation's food security
- No outdoor irrigation
- Disadvantaged communities will suffer
- Catastrophic economic impacts statewide
- Depletion of groundwater basins
- Ecosystems and wildlife strained
- Increased water costs

In December 2021, after only two years of extreme drought, the California Department of Water Resources issued its first-ever zero percent allocation on the State Water Project, which meant that communities from the Bay Area to San Diego would receive only "health and safety" water. And for the second year in a row, Central Valley Project (CVP) allocations have been at zero percent, significantly impacting agriculture and further exacerbating the current water supply crisis statewide.



**MAKE POLICYMAKERS
AWARE OF THE CRISIS.**



**ENCOURAGE A DISCUSSION
AROUND SOLUTIONS.**



**CREATE THE ENVIRONMENT
FOR SUCCESS.**



SOLUTIONS

Solve the Water Crisis Coalition will focus on developing and elevating public awareness and support for solutions, urging the Governor, Legislature, and State Agencies to act now to address the water crisis by enhancing and rehabilitating statewide water solutions that will meet present and future needs of the state and its more than 40 million residents.

FOR MORE INFORMATION
VISIT WWW.SOLVETHEWATERCRISIS.COM





SOLVE THE WATER CRISIS

ACT NOW TO SECURE CALIFORNIA'S FUTURE.

Q&A

1 WHAT IS THE OBJECTIVE OF THE SOLVE THE WATER CRISIS COALITION?

The Solve the Water Crisis Coalition, through a critically needed education effort, will bring into sharp focus the ongoing water supply crisis that is already impacting residents' quality of life, economic growth, community health, and the environment, as well as risking California's future. By raising awareness among California policymakers and thought leaders, Solve the Water Crisis Coalition will demonstrate the enormous water supply crisis and the urgency that requires bold and immediate State action to secure California's future.



2 WILL SOLVE THE WATER CRISIS ADVOCATE FOR SPECIFIC SOLUTIONS IN SACRAMENTO?

No. This effort does not have the ability to legally advocate for specific solutions with policymakers. Phase one will strictly be an education and awareness campaign designed and targeted to: (1) elevate the water crisis discussion in Sacramento; (2) reframe the mindset in the Capitol from being about making more demands on an already too stressed system to a wake-up call regarding how new hydrologic realities require immediate investments in California's water management infrastructure to reverse declining water supplies and supply reliability; and, (3) position water as a top policy item for legislators and the Administration.

3 HOW IS SOLVE THE WATER CRISIS DIFFERENT FROM PREVIOUS WATER EDUCATION EFFORTS?

There are three key differences of Solve the Water Crisis:



Given the critical moment CA finds itself in with respect to the seismic hydrological shift of climate change making existing systems incapable of meeting California's needs, now is the time to act and do big things that could not be done before.



This effort will not be focused on the public or changing public perception. Poll after poll tells us the public "gets it". Solve the Water Crisis will prioritize legislators, the Newsom Administration, and state regulators as our key audiences. We will also identify within this audience water champions, legislative leadership, and water and budget committee members who can further support our efforts.



This effort seeks to bring together diverse stakeholders from across the state. This effort will not include just water agencies. The success of the effort will depend on effectively recruiting and mobilizing allies from across California, including business leaders and local influencers, who can provide further credibility to and increase the power of our effort, urging policymakers to act immediately.

Note: The Association of California Water Agencies (ACWA) is developing an education initiative that the Solve the Water Crisis effort will complement and make more effective. Solve the Water Crisis is intended to increase the receptivity to messaging of the ACWA effort and recommendations developed through other ACWA initiatives by informing policy makers that the reality of today's water management challenges is moving beyond the ability of water agencies to address effectively, with potential significant and severe operational and affordability impacts approaching on the near horizon unless action is taken now.



SOLVE THE WATER CRISIS
ACT NOW TO SECURE CALIFORNIA'S FUTURE.

4 WHAT IS THE ORGANIZATIONAL STRUCTURE OF SOLVE THE WATER CRISIS?

Solve the Water Crisis is a group of water managers, operators, purveyors of all shapes and sizes, urban and Ag, North and South. We are experts in the field with a stake in the game and the desire to solve problems. We are responsible for implementing water management regulations, including contradicting ones.



COALITION BOARD:

made up of all funding members; will receive regular updates and meet monthly to assess progress and discuss strategy.



STEERING COMMITTEE:

made up of 7 – 10 general managers representing each California region; will guide strategy and provide input on educational materials and outreach. This group will be highly engaged, meeting weekly and supporting Coalition Board communication as well as mobilizing supportive workgroups as necessary.



COALITION PARTNERS:

made up of the various stakeholders and supporters who join our effort to engage in message and material dissemination as a third-party and non-paying Water Agency and Stakeholder Effort to Secure an Adequate and Reliable Water Supply member; will be kept up to date through regular coalition communications.

5 WHAT IS THE ROLE AND EXPECTATION OF A SOLVE THE WATER CRISIS COALITION BOARD MEMBER?

A Coalition Board member is expected to financially support the effort through an initial contribution of \$15,000. There is also an expectation to participate in a monthly Coalition Board meeting where regular updates, effort developments, coalition activities, and calls to action will be shared.

6 HOW CAN SOLVE THE WATER CRISIS COALITION BOARD MEMBERS EXPECT TO BE UPDATED ON KEY COALITION ACTIVITIES AND DEVELOPMENTS?

Solve the Water Crisis will share updates and developments with Coalition Board members verbally at the monthly Coalition Board meeting, supplemented by a monthly written report. Additionally, frequent communications will go out to the coalition providing relevant updates, calls to action, and program developments. Solve the Water Crisis consultants are always available to answer any questions that Coalition Board members may have. If changes to the strategy, budget or scope of work arise, Coalition Board members will receive a written update and given an opportunity for input.

7 WILL COALITION BOARD MEMBERS BE MADE PUBLIC?

Coalition Board members will be listed on the Solve the Water Crisis website.



SOLVE THE WATER CRISIS
 ACT NOW TO SECURE CALIFORNIA'S FUTURE.



8 WHO ARE THE KEY DECISION MAKERS OF THE SOLVE THE WATER CRISIS EFFORT?

All the funders of the effort will have input in the decision-making, with the day-to-day decisions being guided by the Steering Committee.

9 HOW WILL SOLVE THE WATER CRISIS ENGAGE AND COORDINATE WITH LOCAL WATER AGENCIES?

Outside of the funding and leadership components, Solve the Water Crisis will seek to engage with local water agencies frequently. Guidance and support from local agencies on local stakeholder identification and outreach will be a critical element to our regional programs. The Solve the Water Crisis consultants will also work with participating water agencies on outreach to media, potential coalition members, local elected officials, and other key stakeholders.

10 HOW WILL A COALITION BOARD MEMBER FINANCIAL CONTRIBUTION TO SOLVE THE WATER CRISIS BE SPENT?

In the Solve the Water Crisis Preliminary Program Outline and Timeline you will see a budget highlighting the key budget items for the phase one duration of the program. All funds will be spent according to that budget and if there are changes to the program strategy, necessitating a change in how money is spent, that will first be discussed and approved by the Steering Committee.



11 IS A FINANCIAL CONTRIBUTION TO SOLVE THE WATER CRISIS REPORTABLE UNDER FPPC RULES?

No.



**FOR MORE INFORMATION
 VISIT WWW.SOLVETHEWATERCRISIS.COM**





SOLVE THE WATER CRISIS
ACT NOW TO SECURE CALIFORNIA'S FUTURE.

OUR WATER FUTURE DOES NOT LOOK GOOD



Residents and policymakers do not know that California is in the midst of a water supply crisis.

"The politics of water became ossified – multiple interests fighting over shares of the current supply, which has become even less predictable due to climate change, and politicians going AWOL, seeing it as a no-win political quagmire."

- Dan Walters, Cal Matters



SOLVE THE WATER CRISIS
ACT NOW TO SECURE CALIFORNIA'S FUTURE.

CURRENT STATE PRIORITIES



Increase conservation

Intensify environmental and regulatory mandates

Shift water supply burden to local agencies

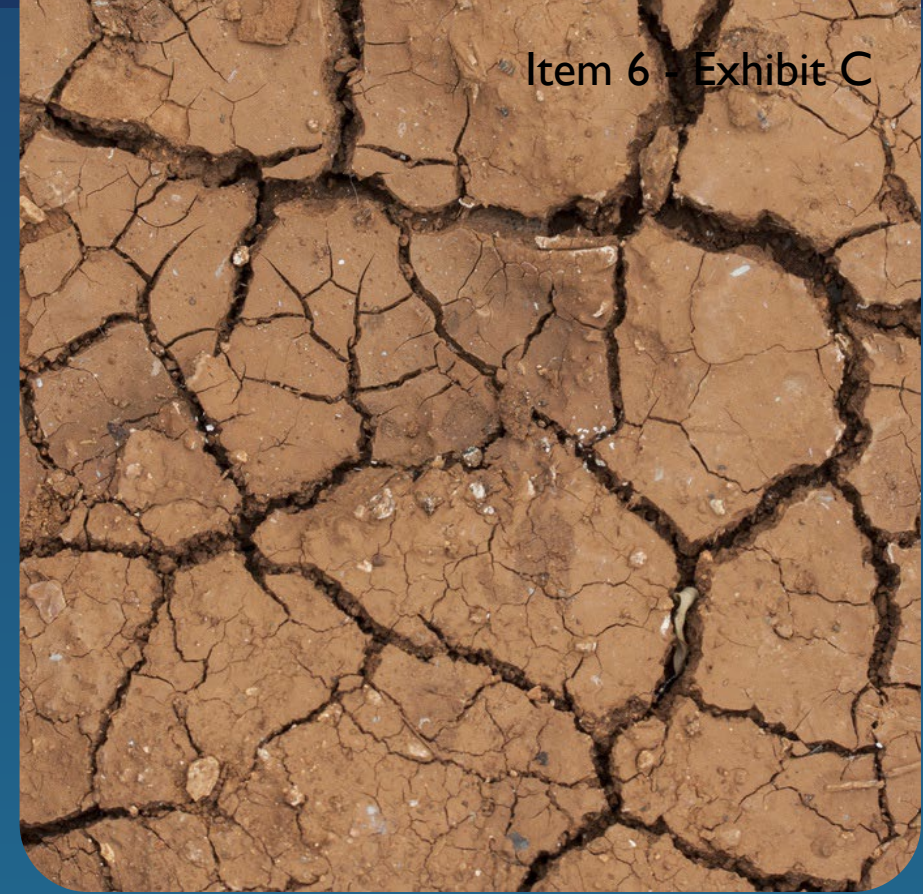
Demand affordability despite increasing costs



SOLVE THE WATER CRISIS
ACT NOW TO SECURE CALIFORNIA'S FUTURE.

AGRICULTURE HIT HARD

- 1 0% allocation on CVP and 5% allocation on SWP (2022)
- 2 \$1.7 billion revenue loss
- 3 14,600 jobs lost
- 4 395,000 acres left dry and unplanted
- 5 Food security



SOLVE THE WATER CRISIS
ACT NOW TO SECURE CALIFORNIA'S FUTURE.

**Despite tremendous local investment and success,
the State is not thinking big or taking bold action
to make investments now long overdue,
and current policy priorities are not helping.**

*Are we willing to
continue the status quo?*

SOLVE THE WATER CRISIS

COALITION MISSION

- Education campaign to elevate the water crisis
- Raise awareness among California policymakers and thought leaders
- Demand bold and immediate State action to secure California's future
- Make water a top State agenda item



SOLVE THE WATER CRISIS
ACT NOW TO SECURE CALIFORNIA'S FUTURE.

SOLUTIONS

Educate key audiences on solutions to address the state's water supply and reliability issues, including statewide and long - term benefits of solutions.

1

Surface and groundwater storage

2

Inter-regional and local conveyance

3

Creative regulatory solutions such as the voluntary agreements

4

Investments in local water infrastructure, such as groundwater recharge, desalination, and recycling



SOLVE THE WATER CRISIS
ACT NOW TO SECURE CALIFORNIA'S FUTURE.



SOLVE THE WATER CRISIS
ACT NOW TO SECURE CALIFORNIA'S FUTURE.

SOLVE THE WATER CRISIS

Growing Membership

47 INTERESTED MEMBERS

13 CONFIRMED MEMBERS

- Camrosa Water District
- Coachella Valley Water District
- El Dorado County Water Agency
- Eastern Municipal Water District
- Inland Empire Utilities Agency
- Irvine Ranch Water District
- Las Virgenes Municipal Water District
- San Bernardino Valley Municipal Water District
- San Juan Water District
- Temescal Valley Water District
- Three Valleys Municipal Water District
- Turlock Irrigation District
- Western Municipal Water District

COLLABORATIONS

- Association of California Water Agencies
- California Municipal Utilities Association
- Southern California Water Coalition

TARGET PARTNER LIST

- Food/ Agriculture
- Builders/ Construction
- Business Chambers
- Civic Agencies
- Environmental
- Labor
- Recreation
- Social Justice
- Tourism

THANK YOU.



SOLVE THE WATER CRISIS
ACT NOW TO SECURE CALIFORNIA'S FUTURE



FOR MORE INFORMATION VISIT
WWW.SOLVETHEWATERCRISIS.COM

MINUTES
REGULAR BOARD OF DIRECTORS MEETING
THREE VALLEYS MUNICIPAL WATER DISTRICT

Wednesday, April 6, 2022
8:00 a.m.

I. CALL TO ORDER

The Board meeting was called to order at 8:00 a.m. at the District office located at 1021 East Miramar Ave., Claremont, CA, and via teleconference. The presiding officer was President Jody Roberto.

2. ROLL CALL

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

DIRECTORS PRESENT

Jody Roberto, President
Brian Bowcock, Vice President
Carlos Goytia, Secretary
Mike Ti, Treasurer
David De Jesus, Director
Bob Kuhn, Director
Danielle Soto, Director

STAFF PRESENT

Matthew Litchfield, General Manager
Steve Kennedy, Legal Counsel
Nadia Aguirre, Executive Assistant
Dominique Aguiar, Operations Supervisor
Liz Cohn, Senior Financial Analyst
Freeman Ensign, Operations Supervisor
Karen Harberson, Compliance Specialist
Kirk Howie, Chief Administrative Officer
Steve Lang, Chief Operations Officer
Sylvie Lee, Chief Water Resources Officer
James Linthicum, Chief Finance 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: Josh Byerrum, Walnut Valley Water District; Ryan Domino, Lance, Soll & Lunghard, CPA LLP; Kevin Hayakawa, Walnut Valley Water District; Ed Hilden, Walnut Valley Water District; Erik Hitchman, Walnut Valley Water District; Jack Kunz; Richard Lambros, Engineering Contractors' Association; Ben Lewis, Golden State Water Company; Szu Lu, Rowland Water District; Jared Macias, Walnut Valley Water District; Myra Malner, Rowland Water District; Richard Martinez, City of La Verne; John Mendoza; Dusty Moasio, Rowland Water District; Tom Monk, Walnut Valley Water District; Carolee Monroe, League of Women Voters; John Monsen, Sierra Club; Bob Pence, Congresswoman Grace Napolitano's – CA Dist. 32; Gabriela Sanchez, Rowland Water District; Sherry Shaw, Walnut Valley Water District; Jennifer Stark, City of Claremont; Tony Zampiello, Main San Gabriel Basin Watermaster

In Person Attendee: Tony Lima, Rowland Water District

3. FLAG SALUTE

The flag salute was led by President Roberto.

4. AGENDA REORDER/ADDITIONS

Director Kuhn stated he will need to depart the meeting at 10:00 a.m. and requested to move Closed Session Item 9.D prior to 7.A. Legal Counsel Kennedy and the Board agreed that Director Kuhn would provide a short briefing on Item 9.D in Closed Session after Item 7.A.

5. PUBLIC COMMENT

President Roberto opened public comment and there was none.

6. PRESENTATION

Mr. Ryan Domino from LSL CPA reviewed the audit process for FY ending June 30, 2022. The scope of the audit will examine evidence supporting the amounts and disclosures in the financial statement, gain an understanding of TVMWD's internal controls, and communicate matters concerning fraud, theft, abuse of public funds, or waste. Material misstatements of errors, fraud, misappropriation of assets, and violations of laws or regulations will also be reported. Communication of findings and internal control-related matters are reported at the conclusion of the audit. The audit report is expected to be issued by September 30, 2022.

7. ACTION AGENDA**A. ADOPT RESOLUTION NO. 22-04-923 RE-AUTHORIZING REMOTE TELCONFERENCE MEETINGS PURSUANT TO THE PROVISIONS OF ASSEMBLY BILL 361**

Upon motion and second and no discussion, President Roberto called for a roll call vote.

Moved: Director Kuhn	Second: Director Goytia
Ayes: Bowcock, De Jesus, Goytia, Kuhn, Roberto, Soto, Ti	
Noes:	
Abstain:	
Motion No. 22-04-5369 Adoption of Resolution No. 22-04-923	
Motion passed 7-0	

The Board agreed to continue with the board meeting and move into Closed Session at 10:00 a.m. for a briefing from Director Kuhn on Item 9.D only.

8. GENERAL MANAGER'S REPORT**A. CSDA COMMERCIAL CARD PROGRAM REBATE**

Chief Finance Officer Linthicum introduced the CSDA commercial card program rebate. TVMWD generated \$767,168 in spending for CY 2021, resulting in a rebate of \$7,672. This

was a 73% increase in spending and rebate from the previous calendar year. This is an informational item only.

B. FY 2021/22 ENCUMBRANCE CARRYFORWARD

A list of projects that are not likely to be completed by the end of the FY 21/22 was presented in the staff report. Staff is requesting for the funds associated with these projects to be carried forward to FY 22/23. This item will be brought back to a future board meeting for consideration of approval.

C. REVIEW OF THE FY 2022/23 BUDGET

Chief Finance Officer Linthicum reviewed version 2 of the FY 22/23 budget. MWD is projected to adopt their budget and rates on April 12, 2022, and TVMWD anticipates adopting the budget at the April 20, 2022, board meeting. Director De Jesus provided an update on MWD budget workshop discussions. With MWD's current water rates option, TVMWD would provide a \$2 surcharge discount. However, effective July 1, 2022, there will be a 60% price increase on a primary coagulant due to supply chain challenges and another 20% by January 2023, resulting in a \$200,000 increase to the budget. Staff will attempt to make changes in other areas, but a \$2 surcharge discount may not be possible.

An option was presented to reduce from \$300,000 to \$250,000 the annual pension trust contributions, which would result in a \$1 per acre foot rate reduction. The Board discussed various budget scenarios and options to consider and long-term impact to TVMWD. Chief Finance Officer Linthicum will present an option considering utilizing money from reserves at the next board meeting. General Manager Litchfield reminded the Board of funding impacts due to current drought conditions and how that will impact the TVMWD budget.

D. RESOLUTION NO. 22-04-DRAFT ADOPTING WATER RATES AND CHARGES FOR CY 2023

The draft rate resolution reflects the rates and charges that will go into effect January 1, 2023, based on the assumption for TVMWD's FY 22/23 budget version 2. TVMWD will apply a surcharge discount of -\$2 per AF to treated water delivered during CY 2023. TVMWD will apply a \$0 surcharge to all untreated water delivered during CY 2023. If TVMWD is unable to provide a discount, the surcharge will apply to both treated and untreated water deliveries. This item will be brought back for consideration of adoption at the April 20, 2022, board meeting.

E. REVIEW OF FY 2022/23 WATER STANDBY CHARGE

The water standby process will commence with a resolution of intent at the April 20, 2022, board meeting. MWD increased the amount of the Readiness-To-Serve (RTS) charge from \$20.43 to \$24.50. The staff report contains the standby charge implementation schedule. There was no further discussion amongst the Board regarding this item.

F. WATER RESOURCES/WATER SUPPLY UPDATE

Chief Water Resources Officer Lee provided a detailed update on current water resources and water supply conditions for the region. An update was given on both TVMWD water supplies, which include the Colorado River and State Water Project (SWP) water. The monthly precipitation and monthly temperature outlook are below normal. As of March 21, 2022, the Department of Water Resources (DWR) reduced the SWP allocation to 5% due to a historically dry winter and low reservoir levels. The Governor issued an Executive Order calling for more voluntary action from local agencies. The State Water Board will consider further action for additional outdoor watering requirements in the coming months. Claremont and La Verne will be primarily affected by the SWP allocation reduction. DWR will provide human health and safety for the affected areas. Human health and safety is for indoor residential use of 55 gallons per capita, per day, per person. Another highlight of the presentation was the TVMWD Water Supply portfolio including raw water, treated water, groundwater, storage, and conservation. Current planning initiatives and the water supply portfolio moving forward were also briefed.

After the Water Resources/Water Supply Update, the Board convened temporarily into closed session at 10:00 a.m. for a brief update from Director Kuhn regarding Item 9.D. The Board reconvened to open session at 10:16 a.m. Director Kuhn departed the meeting at this time. Legal Counsel Kennedy stated only Item 9. D was discussed and no reportable action was taken.

G. GROUNDWATER RELIABILITY PARTNERSHIP PRINCIPLES OF AGREEMENT

Chief Water Resources Officer Lee discussed the principles of the Groundwater Reliability Partnership Principles Agreement. The City of Glendora is interested in developing its Wells No. 3 and 4 in the City of Irwindale. The wells have not been operated since the 1980's due to contamination in the groundwater quality, nitrates and perchlorates. The potential capacity combined between the two wells is 6,000 acre feet. The Puente Basin Water Agency, along with City of Glendora, are interested in reviving the project from its initial technical study that was completed in 2017. The Groundwater Reliability Partnership Principles of Agreement included in the board packet, provides the framework for the partnership and development of a project that meets the mutual interest of the agencies.

H. RESOLUTION TO SUPPORT BUREAU OF RECLAMATION'S WATERSMART REGIONAL DROUGHT RESPONSE PLAN GRANT APPLICATION

TVMWD has the opportunity to apply for a grant with the Bureau of Reclamation's WaterSMART Regional Drought Response Plan. The funding provides a maximum of \$200,000 per award, with a 50/50 cost share. This will be used as an opportunity to support the development and update of TVMWD's Drought Contingency Plan along with the proposed Water Resources Master Plan. A resolution is required and will be brought to the Board for approval at the April 20, 2022, board meeting. The resolution ensures that TVMWD is committed to 50% funding, pending the grant is awarded.

I. MIRMAR PLANT EMERGENCY ELECTRICAL UPGRADES CONTRACT AMENDMENT

Assistant Engineer Panzer reported on emergency electrical upgrades needed at the Miramar Treatment Plant. The original scope of work needs revision to incorporate recent issues with the electrical breakers and address safety concerns (further outlined in the board packet). The original professional services agreement with Mullen & Associates in the amount of \$74,940, needs to be amended with the two aforementioned tasks at \$41,000, with a revised agreement total of \$115,940. This item will be brought back to the April 20, 2022, board meeting for consideration of approval.

J. PROJECTS SUMMARY UPDATE

Assistant Engineer Panzer presented an update on current TVMWD projects. The equipping stage of the Miragrاند Well Equipping project is approximately 45% complete. The project is still on track for a completion date of late June 2022. The contractor has paved up to the swale and moved the fence back to help alleviate traffic on Grand Ave. The building is completed, and the electrician will be able to start adding electrical to secure the building. The driveway approach heading north from Miramar Ave. to the building has been graded.

The Emerald Service Meter Upgrade is approximately 67% complete and projected to be finished by the end of April 2022. The contractor ran 130 feet of conduit across Emerald Ave. in one day to minimize traffic impacts. City of La Verne's traffic requirements were satisfied, and the project was fully inspected. Southern California Edison will complete their portion of the project in the coming weeks and final street improvements to follow. The electrical cabinet is offset to the side of the pedestrian walkway and will provide ADA access on the walkway.

9. CLOSED SESSION

The Board convened into closed session at 10:45 a.m. to discuss the following items:

A. PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Government Code Section 54957)

Title: Matthew H. Litchfield, P.E., General Manager

B. CONFERENCE WITH LABOR NEGOTIATORS (Government Code Section 54957.6)

- District Designated Representative: Steven M. Kennedy, General Counsel
- Unrepresented Employee: Matthew H. Litchfield, P.E., General Manager

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-14-514004

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

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

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

E. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

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

The Board convened out of closed session and into open session at 1:12 p.m. Legal counsel Kennedy reported the following:

9.A – the Board conducted an evaluation of the General Manager’s performance.

9.B – the Board met with their legal counsel and gave direction with respect to modifying the General Manager’s contract. Two (2) changes were negotiated: (1) contract extension of additional 3-year period; and (2) salary increase of twenty-thousand dollars a year.

9.C and 9.E – the Board discussed the matters, and no reportable action was taken.

10. FUTURE AGENDA ITEMS

No future agenda items were requested.

11. ADJOURNMENT AND NEXT MEETING

The board meeting was adjourned at 1:14 p.m. to the next regular board meeting scheduled for Wednesday, April 20, 2022.

Jody Roberto
President, Board of Directors

Recorded by: Nadia Aguirre
Executive Assistant

MINUTES
REGULAR BOARD OF DIRECTORS MEETING
THREE VALLEYS MUNICIPAL WATER DISTRICT

Wednesday, April 20, 2022
8:00 a.m.

I. CALL TO ORDER

The Board meeting was called to order at 8:00 a.m. at the District office located at 1021 East Miramar Ave., Claremont, CA, and via teleconference. The presiding officer was President Jody Roberto.

2. ROLL CALL

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

DIRECTORS PRESENT

Jody Roberto, President
Brian Bowcock, Vice President
Carlos Goytia, Secretary
Mike Ti, Treasurer
David De Jesus, Director
Bob Kuhn, Director
Danielle Soto, Director

STAFF PRESENT

Matthew Litchfield, General Manager
Steve Kennedy, Legal Counsel
Dominique Aguiar, Operations Supervisor
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
Sylvie Lee, Chief Water Resource Officer
James Linthicum, Chief Finance 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: Michael Arnold, Arnold & Associate's; Ken Bohan, Mt. San Antonio College; Robert Bowcock, Integrated Resource Management, Inc.; Andy Bullington, City of Covina; Josh Byerrum, Walnut Valley Water District; Chris Diggs, City of Pomona; Kristi Foy, Arnold & Associate's; Kelly Gardner, Main San Gabriel Basin Watermaster; Edwin Hilden, Walnut Valley Water District; Erik Hitchman, Walnut Valley Water District; Richard Lambros, Engineering Contractors' Association; Ben Lewis, Golden State Water Company; Szu Lu, Rowland Water District; Jared Macias, Walnut Valley Water District; Myra Malner, Rowland Water District; Richard Martinez, City of La Verne; John Mendoza; Dave Michalko, Valencia Heights Water Company; Dusty Moisio, Rowland Water District; Carolee Monroe, League of Women Voters; John Monsen, Sierra Club; Toby Moore, Golden State Water Company; Gabriela Sanchez, Rowland Water District; Sherry Shaw, Walnut Valley Water District; Jennifer Stark, City of Claremont; Jeremy Swan, City of Claremont

In person attendees: Tom Coleman, Rowland Water District; Tony Lima, Rowland Water District

3. FLAG SALUTE

The flag salute was led by President Roberto.

4. AGENDA REORDER/ADDITIONS

No reorder or additions to the agenda were requested.

5. PUBLIC COMMENT

John Monsen submitted public comment to be read on his behalf.

6. PRESENTATION

Ms. Kristi Foy and Mr. Mike Arnold of Arnold and Associates provided a semi-annual legislative update. The legislature is currently in the second year of a two-year session. They have returned from spring recess and new bills are being worked through policy hearings with a May 6, 2022, deadline. The Legislative Status Report included in the board packet provides a list of bills that are being tracked for potential impact. Currently, no bills are being opposed, and four are in support. Two of the supported bills are senate bills from last year. The other two new bills being supported are in the assembly: (1) AB 2142 - income tax exclusion for turf replacement water conservation programs; (2) AB 2163 – San Gabriel Basin Water Quality Authority Act. Over twenty-seven agencies have signed a coalition letter in support of TVMWD's AB 2449, in addition to other individual letters. A committee hearing date is set for May 4, 2022, in the assembly local government committee. President Roberto, General Manager Litchfield, and Chief Administrative Officer Howie will travel to Sacramento on May 11, 2022, to meet with lobbyists and representatives. A brief update on the upcoming 2022 election was provided. Mr. Arnold complimented staff and appreciates their support.

7. CONSENT CALENDAR

The Board considered consent calendar items 7.A – 7.G for the April 20, 2022 Board meeting that included: (7.A) Receive, Approve and File Minutes, March 2, March 10 (special) and March 16, 2022; (7.B) Receive, Approve and File Financial Reports and Investment Update, March 2022; (7.C) Imported Water Sales, March 2022; (7.D) Miramar Operations Report, March 2022; (7.E) Approve Director Expense Reports, March 2022; (7.F) Approve FY 2021-22 Encumbrance Carryforward; (7.G) Adopt Resolution No. 22-04-924 Continuing Remote Teleconference Meetings Pursuant to the Provisions of AB 361.

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

Moved: Director Kuhn	Second: Director Goytia
Ayes: Bowcock, De Jesus, Goytia, Kuhn, Roberto, Soto, Ti	
Noes:	
Absent:	
Motion No. 22-04-5370 Approval of Consent Calendar Items 7.A – 7.G	
Motion passed 7-0	

8. REPORTS

A. LEGISLATIVE UPDATE

Chief Administrative Officer Howie advised that TVMWD's legislative bill AB 2449 is optional for agencies to administer and not required. AB 2449 protects the privacy of board members locations during board meetings. There could be the opportunity to merge AB 2449 with AB 1944, authored by Assemblymember Lee, at the appropriate time. The agenda is being finalized for the Sacramento lobby day on May 11, 2022.

9. ACTION AGENDA

A. APPROVE FY 2022-23 BUDGET

Chief Financial Officer Linthicum reported that the budget and rates were properly noticed in the newspapers. On April 12, 2022, MWD adopted rates option #4, a 5% rate increase for 2023 and a 5% rate increase for 2024. The Operations and Maintenance budget has been increased approximately \$115,000 due to a significant increase in the chemicals market. Version 3b of the TVMWD budget would (1) not contribute \$300,000 to the PARS pension trust for one year, and (2) provide a \$0 surcharge for 2023, with a tentative outlook to have a \$6/AF surcharge for 2024 and beyond.

Upon motion and second of budget option 3b, and no further discussion, President Roberto called for a roll call vote.

Moved: Director Roberto	Second: Director Goytia
Ayes: Bowcock, De Jesus, Goytia, Kuhn, Roberto, Ti	
Noes:	
Absent: Soto	
Motion No. 22-04-5371 Approval of FY 22-23 Budget	
Motion passed 6-0-1	

B. APPROVE RESOLUTION NO. 22-04-925 ADOPTING WATER RATES AND CHARGES FOR CY 2023

Based on budget version 3B, TVMWD will apply a surcharge of \$0 per AF to treated water delivered during CY 2023. TVMWD will apply a \$0 surcharge to all untreated water delivered during CY 2023. Capacity and Fixed charges are also included in the rate resolution.

Upon motion and second, and no discussion, President Roberto called for a roll call vote.

Moved: Director Ti	Second: Director De Jesus
Ayes: Bowcock, De Jesus, Goytia, Kuhn, Roberto, Ti	
Noes:	
Absent: Soto	
Motion No. 22-04-5372 Approval of Resolution No. 22-04-925 CY 2023	
Water Rates and Charges	
Motion passed 6-0-1	

C. RESOLUTION NO. 22-04-926 INITIATING PROCEDURES TO FIX, ADJUST, LEVY AND COLLECT A WATER STANDBY CHARGE

Approval of Resolution No. 22-04-926 starts the process for the water standby charge for FY 22/23. The equivalent dwelling unit charge was reduced from \$24.52 to \$24.18. TVMWD will hold a public meeting on June 1, 2022, and a public hearing to adopt the rates on June 15, 2022. The rate and methodology for the standby charge are in the Engineer's Report prepared by Harris & Associates.

Upon motion and second, and no discussion, President Roberto called for a roll call vote.

Moved: Director Ti	Second: Director Goytia
Ayes: Bowcock, De Jesus, Goytia, Kuhn, Roberto, Ti	
Noes:	
Absent: Soto	
Motion No. 22-04-5373 Approval of Resolution No. 22-24-926 Initiating	
Procedures to Fix, Adjust, Levy and Collect a Water Standby Charge	
Motion passed 6-0-1	

D. APPROVE GROUNDWATER RELIABILITY PARTNERSHIP PRINCIPLES OF AGREEMENT

The Groundwater Reliability Partnership Principles of Agreement, in collaboration with the City of Glendora and Puente Basin Water Agency, will reinstate the project to look at bringing back existing Wells No. 3 and No. 4. The agreement starts the study as a joint effort and provides the framework for the development of a project that meets the mutual interest of the agencies.

Upon motion and second, President Roberto called for a roll call vote.

Moved: Director Goytia	Second: Director Ti
Ayes: Bowcock, De Jesus, Goytia, Kuhn, Roberto, Ti	
Noes:	
Absent: Soto	
Motion No. 22-04-5374 Approval of Groundwater Reliability Partnership	
Principles of Agreement	
Motion passed 6-0-1	

E. RESOLUTION NO. 20-04-927 AUTHORIZING TVMWD'S APPLICATION FOR THE BUREAU OF RECLAMATION'S WATERSMART REGIONAL DROUGHT RESPONSE PROGRAM FOR FY 2022-23

Chief Water Resources Officer Lee provided an update on the application to the Bureau of Reclamations for a funding program. The application was submitted to the Bureau on April 13, 2022. Funding of the grant will enable TVMWD to develop the Water Resources Master Plan and the Drought Contingency Plan. Maximum funding is \$200,000, total project funding request is \$400,000, and TVMWD's cost share portion is \$200,000. The recommendation is to move forward with the Water Resources Master Plan, even if the \$200,000 request is not granted.

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

Moved: Director Kuhn	Second: Director Goytia
Ayes: Bowcock, De Jesus, Goytia, Kuhn, Roberto, Ti	
Noes:	
Absent: Soto	
Motion No. 22-04-5375 Approval of Resolution No. 20-04-927 Authorizing the Bureau of Reclamation's WaterSMART Application	
Motion passed 6-0-1	

F. APPROVE MIRAMAR PLANT EMERGENCY ELECTRICAL UPGRAGES CONTRACT AMENDMENT

Assistant Engineer Panzer reported on the amendment with Mullen & Associates for additional design tasks to the professional services agreement. Task no. 1 will address value engineering comments and task no. 2 will provide design services and documents for procurement of a new main switchgear. No changes have occurred since this item was brought forth at the previous board meeting on April 6, 2022.

Upon motion and second, President Roberto called for a roll call vote.

Moved: Director Bowcock	Second: Director Kuhn
Ayes: Bowcock, De Jesus, Goytia, Kuhn, Roberto, Ti	
Noes:	
Absent: Soto	
Motion No. 22-04-5376 Approval of Electrical Upgrades Contract Amendment	
Motion passed 6-0-1	

G. ADOPT RESOLUTION NO. 22-04-928 IMPLEMENTING THE WATER SHORTAGE CONTINGENCY PLAN LEVEL 5 FOR STATE WATER PROJECT EXCLUSIVE PORTIONS OF TVMWD SERVICE AREA

General Manager Litchfield and Chief Water Resources Officer Lee provided a PowerPoint presentation on the emergency conservation program. Due to historic dry conditions, the Department of Water resources (DWR) reduced the State Water Project (SWP) allocation

to 5%, triggering a shortage in MWD's SWP service area. Upon adoption of Resolution No. 22-04-928 implementing the Water Shortage Contingency Plan Level 5, SWP exclusive portions of the TVMWD service area will have one watering day per week, with enforcement measures. On April 26, 2022, MWD will have a public hearing and possible action to adopt their emergency conservation program for SWP areas. Local agencies will need to comply by June 1, 2022. In addition to the 5% allocation, DWR will provide human health and safety water. MWD will have to pay the water back to the state system during wet years. Golden State Water Company-Claremont and City of La Verne are TVMWD's main member agencies affected by the SWP dependent area. Chief Water Resources Officer Lee described two methodologies prescribed by MWD for agencies to select from.

Rowland Water District General Manager Tom Coleman stated the numbers will be different for each retail agency based on the number of customers they each have.

Jennifer Stark from City of Claremont thanked General Manager Litchfield and Chief Water Resources Officer Lee for reaching out and explaining the situation. She asked for clarity on penalties and encouraged reaching out to Sustainable Claremont and other community stakeholders for messaging to the community.

Ben Lewis of Golden State Water Company noted the need for a 30-day notice for agencies to communicate a plan to customers.

Upon motion and second, President Roberto called for a roll call vote.

Moved: Director Ti	Second: Director Bowcock
Ayes: Bowcock, De Jesus, Goytia, Roberto, Ti	
Noes: Kuhn	
Absent: Soto	
Motion No. 22-04-5377 Approval of Resolution No. 20-04-928 Implementing WSCP Level 5	
Motion passed 5-1-1	

10. DIRECTORS' / GENERAL MANAGER'S ORAL REPORTS

General Manager Litchfield reported there has been no further progress made on the Bonanza Springs study and no communication with the Bureau of Land Management to date. The March 24, 2022, hearing in federal court was rescheduled to May 2022. A drought press release will be issued regarding today's adoption of Resolution No. 22-04-928.

Director De Jesus reported that at MWD's board meeting the General Manager was authorized to seek 75,000 AF in water transfers from Northern California.

Director Roberto reported on the Earth Day publication featuring National Geographic and TVMWD's Leadership Breakfast.

11. CLOSED SESSION

The Board convened into closed session at 11:09 a.m. to discuss the following items:

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)

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

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

The Board convened out of closed session and into open session at 11:41 a.m. Legal Counsel Kennedy stated no reportable action was taken.

12. FUTURE AGENDA ITEMS

No future agenda items were requested.

13. ADJOURNMENT

The meeting adjourned at 11:42 a.m. to the next regular meeting scheduled for Wednesday, May 18, 2022.


Jody Roberto
President, Board of Directors

Recorded by: Nadia Aguirre
Executive Assistant



Board of Directors Staff Report

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: May 18, 2022

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 April 30, 2022.

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

April 1 through April 30, 2022

		<u>CASH</u>	<u>CASH EQUIVALENTS</u>
SUMMARY 4/30/2022			
Petty Cash		6,000.00	
Local Agency Investment Fund			67,192.08
California Asset Management Program(CAMP)			11,591.97
General Checking		1,700,000.00	
Sweep Account		3,782,342.62	
U.S. Bank		5,000.00	
TOTAL CASH IN BANKS & ON HAND		\$ 5,493,342.62	\$ 78,784.05
TOTAL CASH IN BANKS & ON HAND	04/30/22	\$ 5,493,342.62	\$ 78,784.05
TOTAL CASH IN BANKS & ON HAND	03/31/22	\$ 4,581,760.97	\$ 78,726.39
PERIOD INCREASE (DECREASE)		\$ 911,581.65	\$ 57.66
CHANGE IN CASH POSITION DUE TO:			
Water Sales/Charges Revenue		4,895,164.80	
Interest Revenue		372.28	
Subvention/RTS Standby Charge Revenue		1,889,692.44	
Hydroelectric Revenue		-	
Other Revenue		19,996.73	
Cadiz - Bonanza Springs Study			
Investment Xfer From Chandler Asset Mgt			
LAIF Quarterly Interest			52.91
California Asset Mgmt Program Interest			4.75
Transfer from LAIF			
Transfer to LAIF			
INFLOWS		6,805,226.25	57.66
Expenditures		(5,947,932.86)	
Current Month Outstanding Payables		116,755.47	
Prior Month Cleared Payables		(59,319.49)	
Bank/FSA Svc Fees			
HRA Payment		(3,147.72)	
CalPers Unfunded Liability /1959 Survivor Ben			
PARS Pension Trust			
Investment Xfer to Chandler Asset Mgt			
Transfer from LAIF			
Transfer From CAMP			
OUTFLOWS		(5,893,644.60)	-
PERIOD INCREASE (DECREASE)		911,581.65	57.66
		\$ 0.00	\$ 0.00



THREE VALLEYS MUNICIPAL WATER DISTRICT
CONSOLIDATED LISTING OF INVESTMENT PORTFOLIO
 April 30, 2022

ITEM	BOOK YIELD	BOOK VALUE	PAR VALUE	MARKET VALUE
Chandler Asset Management				
ABS - Asset Backed Securities	1.24%	164,983.21	165,000.00	160,530.90
Bonds - Agency	1.59%	809,742.59	807,000.00	785,435.85
Commercial Paper	0.00%	0.00	0.00	0.00
Money Market Fund	0.01%	120,331.14	120,331.14	120,331.14
Supranational	0.97%	59,781.79	60,000.00	55,187.40
US Corporate	2.75%	1,127,881.32	1,155,000.00	1,106,741.53
US Treasury	1.07%	3,525,350.22	3,500,000.00	3,371,830.17
	1.45%	5,808,070.27	5,807,331.14	5,600,056.99
Local Agency Invest Fund TVMWD	0.37%	67,192.08	67,192.08	67,192.08
California Asset Management Program	0.50%	11,591.97	11,591.97	11,591.97
Reserve Fund		\$ 5,886,854.32	\$ 5,886,115.19	\$ 5,678,841.04
<hr/>				
Checking (Citizens)	0.55%	1,700,000.00	1,700,000.00	1,700,000.00
Sweep Account (Citizens)	0.10%	3,782,342.62	3,782,342.62	3,782,342.62
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		\$ 5,493,342.62	\$ 5,493,342.62	\$ 5,493,342.62
<hr/>				
TOTAL PORTFOLIO	0.85%	\$ 11,380,196.94	\$ 11,379,457.81	\$ 11,172,183.66

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

APRIL 1, 2022 THROUGH APRIL 30, 2022

Chandler Team:

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

Custodian

US Bank
Alex Bazan
(503) 464-3685

CHANDLER ASSET MANAGEMENT
chandlerasset.com

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

PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.52
Average Coupon	1.58%
Average Purchase YTM	1.45%
Average Market YTM	2.69%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.68 yrs
Average Life	2.62 yrs

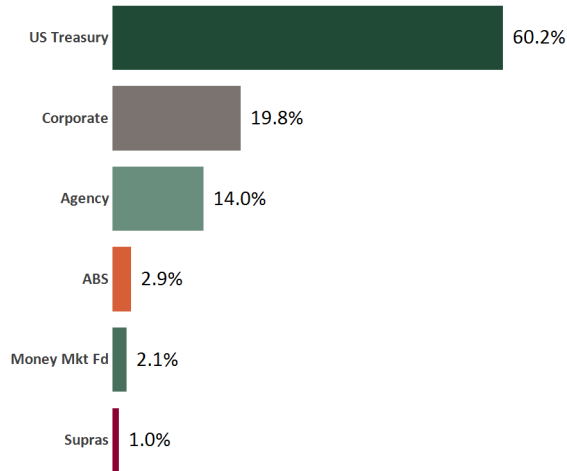
ACCOUNT SUMMARY

	Beg. Values as of 3/31/22	End Values as of 4/30/22
Market Value	5,649,917	5,600,057
Accrued Interest	16,316	20,035
Total Market Value	5,666,232	5,620,092
Income Earned	4,674	5,961
Cont/WD		-600
Par	5,784,672	5,807,331
Book Value	5,806,428	5,808,070
Cost Value	5,818,061	5,820,604

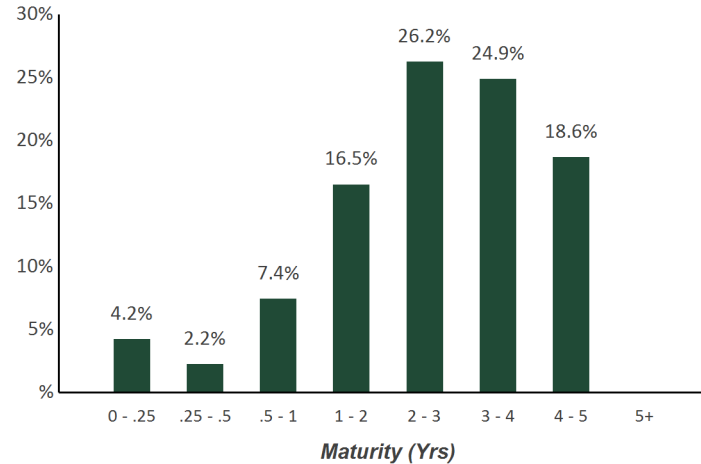
TOP ISSUERS

Government of United States	60.2%
Federal Home Loan Mortgage Corp	4.0%
Federal National Mortgage Assoc	3.7%
Federal Home Loan Bank	3.6%
Federal Farm Credit Bank	2.7%
First American Govt Oblig Fund	2.1%
Deere & Company	1.9%
Bank of America Corp	1.6%
Total	79.8%

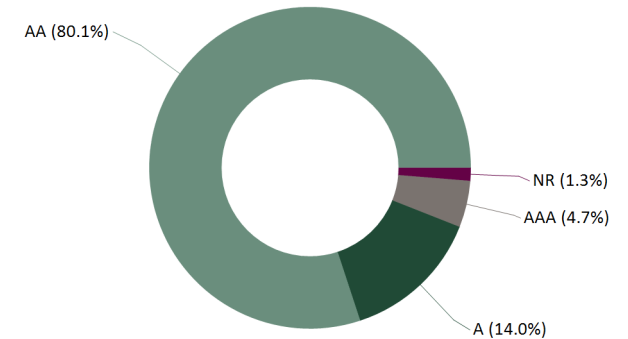
SECTOR ALLOCATION



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	-0.80%	-2.83%	-3.69%	-4.29%	-1.83%	0.92%	1.24%	1.20%	1.62%	
ICE BofA 1-5 Yr US Treasury & Agency Index	-0.84%	-3.10%	-3.97%	-4.68%	-2.36%	0.58%	0.92%	0.91%	1.31%	

Statement of Compliance

As of April 30, 2022

Three Valleys Municipal Water District

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

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



Reconciliation Summary

As of April 30, 2022

BOOK VALUE RECONCILIATION		
BEGINNING BOOK VALUE		\$5,806,428.44
Acquisition		
+ Security Purchases	\$484,884.38	
+ Money Market Fund Purchases	\$4,294.08	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$489,178.46
Dispositions		
- Security Sales	\$0.00	
- Money Market Fund Sales	\$486,035.55	
- MMF Withdrawals	\$599.84	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$0.00	
- Calls	\$0.00	
- Principal Paydowns	\$0.00	
Total Dispositions		\$486,635.39
Amortization/Accretion		
+/- Net Accretion	(\$901.24)	
		(\$901.24)
Gain/Loss on Dispositions		
+/- Realized Gain/Loss	\$0.00	
		\$0.00
ENDING BOOK VALUE		\$5,808,070.27

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$602,672.45
Acquisition		
Contributions	\$0.00	
Security Sale Proceeds	\$0.00	
Accrued Interest Received	\$0.00	
Interest Received	\$4,291.44	
Dividend Received	\$2.64	
Principal on Maturities	\$0.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$0.00	
Total Acquisitions	\$4,294.08	
Dispositions		
Withdrawals	\$599.84	
Security Purchase	\$484,884.38	
Accrued Interest Paid	\$1,151.17	
Total Dispositions	\$486,635.39	
ENDING BOOK VALUE		\$120,331.14

Holdings Report

As of April 30, 2022



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									
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 14,999.24	97.09 2.91%	14,562.86 2.67	0.26% (436.38)	NR / AAA AAA	2.55 1.17
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 14,998.88	97.37 2.71%	14,606.04 0.83	0.26% (392.84)	Aaa / NR AAA	2.66 1.11
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	15,000.00	01/11/2022 1.11%	14,997.76 14,998.05	97.40 2.91%	14,610.41 2.75	0.26% (387.64)	NR / AAA AAA	2.90 1.45
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 14,998.32	97.91 2.68%	14,685.81 1.73	0.26% (312.51)	Aaa / NR AAA	3.04 0.87
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	15,000.00	11/16/2021 0.89%	14,996.84 14,997.26	96.22 3.03%	14,432.34 3.67	0.26% (564.92)	Aaa / NR AAA	3.73 1.78
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 14,998.95	95.26 3.28%	14,289.00 3.47	0.25% (709.95)	Aaa / NR AAA	3.88 1.74
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	15,000.00	11/09/2021 0.71%	14,999.68 14,999.72	96.23 2.97%	14,435.07 4.73	0.26% (564.65)	NR / AAA AAA	3.96 1.69
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	25,000.00	02/15/2022 1.89%	24,996.24 24,996.45	97.25 3.28%	24,313.05 20.89	0.43% (683.40)	Aaa / AAA NR	4.04 1.99
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	20,000.00	04/07/2022 2.95%	19,999.53 19,999.54	99.65 3.11%	19,929.50 29.30	0.36% (70.04)	Aaa / AAA NR	4.38 2.14
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	15,000.00	03/10/2022 2.34%	14,996.68 14,996.80	97.78 3.57%	14,666.82 15.47	0.26% (329.98)	Aaa / NR AAA	4.38 1.81
Total ABS		165,000.00	1.24%	164,979.93 164,983.21	3.06%	160,530.90 85.51	2.86% (4,452.31)	Aaa / AAA AAA	3.61 1.62
AGENCY									
3133EAYP7	FFCB Note 1.95% Due 7/19/2022	100,000.00	07/28/2017 1.92%	100,138.00 100,006.01	100.24 0.83%	100,244.70 552.50	1.79% 238.69	Aaa / AA+ AAA	0.22 0.22
3137EAEN5	FHLMC Note 2.75% Due 6/19/2023	100,000.00	09/27/2018 3.03%	98,785.00 99,708.40	100.49 2.31%	100,489.80 1,008.33	1.81% 781.40	Aaa / AA+ AAA	1.14 1.10

Holdings Report

As of April 30, 2022



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									
313383YJ4	FHLB Note 3.375% Due 9/8/2023	100,000.00	02/26/2019 2.57%	103,413.00 101,021.42	101.22 2.45%	101,223.40 496.88	1.81% 201.98	Aaa / AA+ NR	1.36 1.31
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	30,000.00	10/22/2020 0.26%	29,875.50 29,939.01	96.76 2.39%	29,029.05 1.56	0.52% (909.96)	Aaa / AA+ AAA	1.46 1.44
3133EDBU5	FFCB Note 3.5% Due 12/20/2023	50,000.00	01/16/2019 2.74%	51,743.00 50,579.71	101.69 2.44%	50,844.50 636.81	0.92% 264.79	Aaa / AA+ AAA	1.64 1.57
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	100,000.00	06/18/2019 1.96%	104,323.00 101,838.82	100.30 2.73%	100,302.90 1,094.10	1.80% (1,535.92)	Aaa / AA+ NR	2.13 2.02
3137EAEP0	FHLMC Note 1.5% Due 2/12/2025	22,000.00	03/24/2020 0.95%	22,571.34 22,325.84	96.35 2.87%	21,197.99 72.42	0.38% (1,127.85)	Aaa / AA+ AAA	2.79 2.69
3135G03U5	FNMA Note 0.625% Due 4/22/2025	100,000.00	04/27/2020 0.67%	99,768.00 99,861.44	93.61 2.88%	93,611.60 15.63	1.67% (6,249.84)	Aaa / AA+ AAA	2.98 2.91
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	20,000.00	07/21/2020 0.48%	19,900.40 19,935.73	92.30 2.89%	18,460.66 20.83	0.33% (1,475.07)	Aaa / AA+ AAA	3.23 3.16
3135G05X7	FNMA Note 0.375% Due 8/25/2025	60,000.00	08/25/2020 0.47%	59,719.20 59,813.42	92.03 2.91%	55,220.94 41.25	0.98% (4,592.48)	Aaa / AA+ AAA	3.32 3.25
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	60,000.00	09/23/2020 0.44%	59,819.40 59,877.12	91.80 2.93%	55,077.06 23.75	0.98% (4,800.06)	Aaa / AA+ AAA	3.40 3.33
3135G06G3	FNMA Note 0.5% Due 11/7/2025	65,000.00	11/09/2020 0.57%	64,767.30 64,835.67	91.90 2.94%	59,733.25 157.08	1.07% (5,102.42)	Aaa / AA+ AAA	3.53 3.43
Total Agency		807,000.00	1.59%	814,823.14 809,742.59	2.43%	785,435.85 4,121.14	14.05% (24,306.74)	Aaa / AA+ AAA	2.02 1.97
CORPORATE									
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 69,684.83	100.18 2.36%	70,129.15 494.67	1.26% 444.32	A2 / A A	0.74 0.64
037833AK6	Apple Inc Note 2.4% Due 5/3/2023	70,000.00	11/29/2018 3.49%	66,895.50 69,294.52	100.11 2.29%	70,076.23 830.67	1.26% 781.71	Aaa / AA+ NR	1.01 0.98
69371RP59	Paccar Financial Corp Note 3.4% Due 8/9/2023	70,000.00	09/10/2018 3.37%	70,099.40 70,025.79	100.81 2.75%	70,567.07 542.11	1.27% 541.28	A1 / A+ NR	1.28 1.23
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	25,000.00	03/01/2021 0.47%	24,982.25 24,989.41	96.08 2.81%	24,020.40 32.50	0.43% (969.01)	A2 / A A	1.72 1.68

Holdings Report

As of April 30, 2022



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									
023135BW5	Amazon.com Inc Note 0.45% Due 5/12/2024	25,000.00	05/10/2021 0.50%	24,963.50 24,975.29	95.50 2.74%	23,874.68 52.81	0.43% (1,100.61)	A1 / AA AA-	2.04 1.99
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 4,998.13	94.78 3.09%	4,739.08 9.20	0.08% (259.05)	A2 / A+ NR	2.21 2.16
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 57,754.05	99.10 3.40%	54,505.06 243.02	0.97% (3,248.99)	A2 / A- AA-	2.88 2.70
06406RBC0	Bank of NY Mellon Corp Callable Note Cont 3/25/2025 3.35% Due 4/25/2025	85,000.00	04/21/2022 3.35%	85,000.00 85,000.00	99.86 3.40%	84,881.43 39.55	1.51% (118.57)	A1 / A AA-	2.99 2.82
06051GJG5	Bank of America Corp Callable Note Cont 9/25/2024 0.981% Due 9/25/2025	35,000.00	03/16/2022 2.54%	33,246.85 33,306.79	93.13 3.19%	32,594.63 34.34	0.58% (712.16)	A2 / A- AA-	3.41 3.30
857477BR3	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	90,000.00	Various 2.87%	86,597.25 86,612.01	95.27 3.17%	85,740.12 366.66	1.53% (871.89)	A1 / A AA-	3.78 3.58
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	90,000.00	03/22/2022 3.03%	86,833.80 86,914.55	94.09 3.71%	84,685.32 46.87	1.51% (2,229.23)	A2 / A- AA-	3.98 3.76
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 25,032.61	91.25 3.34%	22,812.10 117.36	0.41% (2,220.51)	A1 / AA AA-	4.04 3.87
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	90,000.00	Various 3.12%	83,257.50 83,279.19	91.24 3.49%	82,116.72 477.24	1.47% (1,162.47)	A3 / A+ A	4.04 3.87
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	90,000.00	Various 2.25%	85,879.40 85,982.91	90.88 3.52%	81,789.30 374.06	1.46% (4,193.61)	A1 / A+ A+	4.14 3.96
931142ER0	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 9,983.44	91.09 3.25%	9,109.24 12.83	0.16% (874.20)	Aa2 / AA AA	4.39 4.21
24422EVW6	John Deere Capital Corp Note 1.3% Due 10/13/2026	90,000.00	04/21/2022 3.31%	82,534.50 82,561.95	91.40 3.40%	82,256.04 58.50	1.46% (305.91)	A2 / A A	4.46 4.26

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									
87612EBM7	Target Corp Callable Note Cont 12/15/2026 1.95% Due 1/15/2027	25,000.00	01/19/2022 1.99%	24,957.50 24,959.77	93.77 3.39%	23,442.70 131.35	0.42% (1,517.07)	A2 / A A	4.72 4.41
084664CZ2	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 3/15/2027	90,000.00	Various 2.70%	88,360.10 88,365.82	95.59 3.29%	86,032.53 264.50	1.54% (2,333.29)	Aa2 / AA A+	4.88 4.54
09247XAN1	Blackrock Inc Note 3.2% Due 3/15/2027	85,000.00	04/25/2022 3.41%	84,219.70 84,221.45	98.33 3.58%	83,581.35 347.56	1.49% (640.10)	Aa3 / AA- NR	4.88 4.45
023135CF1	Amazon.com Inc Callable Note Cont 03/13/2027 3.3% Due 4/13/2027	30,000.00	04/11/2022 3.35%	29,938.20 29,938.81	99.29 3.46%	29,788.38 49.50	0.53% (150.43)	A1 / AA AA-	4.96 4.52
Total Corporate		1,155,000.00	2.75%	1,124,941.50 1,127,881.32	3.21%	1,106,741.53 4,525.30	19.77% (21,139.79)	A1 / A+ A+	3.39 3.19
MONEY MARKET FUND									
31846V203	First American Govt Obligation Fund Class Y	120,331.14	Various 0.01%	120,331.14 120,331.14	1.00 0.01%	120,331.14 0.00	2.14% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		120,331.14	0.01%	120,331.14 120,331.14	0.01%	120,331.14 0.00	2.14% 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 59,781.79	91.98 3.03%	55,187.40 16.04	0.98% (4,594.39)	Aaa / AAA AAA	3.98 3.85
Total Supranational		60,000.00	0.97%	59,725.20 59,781.79	3.03%	55,187.40 16.04	0.98% (4,594.39)	Aaa / AAA AAA	3.98 3.85
US TREASURY									
912828ZR4	US Treasury Note 0.125% Due 5/31/2022	15,000.00	06/22/2021 0.10%	15,004.10 15,000.36	99.97 0.45%	14,995.82 7.83	0.27% (4.54)	Aaa / AA+ AAA	0.08 0.09
91282CAG6	US Treasury Note 0.125% Due 8/31/2022	125,000.00	06/23/2021 0.12%	125,014.65 125,004.13	99.66 1.16%	124,570.25 26.32	2.22% (433.88)	Aaa / AA+ AAA	0.34 0.33
91282CAX9	US Treasury Note 0.125% Due 11/30/2022	125,000.00	06/22/2021 0.16%	124,941.41 124,976.23	99.15 1.59%	123,935.50 65.25	2.21% (1,040.73)	Aaa / AA+ AAA	0.59 0.58

Holdings Report

As of April 30, 2022



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									
912828N30	US Treasury Note 2.125% Due 12/31/2022	70,000.00	01/31/2018 2.54%	68,676.56 69,820.10	100.25 1.75%	70,172.27 497.20	1.26% 352.17	Aaa / AA+ AAA	0.67 0.66
9128284D9	US Treasury Note 2.5% Due 3/31/2023	150,000.00	Various 1.69%	152,096.87 151,097.31	100.40 2.06%	150,597.60 317.62	2.69% (499.71)	Aaa / AA+ AAA	0.92 0.90
9128285K2	US Treasury Note 2.875% Due 10/31/2023	125,000.00	09/23/2021 0.29%	131,762.70 129,831.76	100.51 2.53%	125,639.63 9.77	2.24% (4,192.13)	Aaa / AA+ AAA	1.50 1.46
9128285P1	US Treasury Note 2.875% Due 11/30/2023	80,000.00	03/30/2021 0.26%	85,546.88 83,291.68	100.48 2.57%	80,381.28 960.44	1.45% (2,910.40)	Aaa / AA+ AAA	1.59 1.52
912828V80	US Treasury Note 2.25% Due 1/31/2024	150,000.00	03/24/2022 2.17%	150,222.66 150,210.49	99.35 2.63%	149,021.55 839.09	2.67% (1,188.94)	Aaa / AA+ AAA	1.76 1.70
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	125,000.00	09/23/2021 0.39%	124,580.08 124,681.92	95.62 2.66%	119,521.50 39.91	2.13% (5,160.42)	Aaa / AA+ AAA	1.88 1.85
912828XT2	US Treasury Note 2% Due 5/31/2024	150,000.00	Various 1.37%	152,993.76 151,927.73	98.54 2.72%	147,808.65 1,252.74	2.65% (4,119.08)	Aaa / AA+ AAA	2.09 2.01
912828XX3	US Treasury Note 2% Due 6/30/2024	150,000.00	Various 1.68%	152,161.33 150,992.35	98.45 2.74%	147,667.95 1,002.77	2.65% (3,324.40)	Aaa / AA+ AAA	2.17 2.09
91282CCT6	US Treasury Note 0.375% Due 8/15/2024	125,000.00	08/25/2021 0.46%	124,687.50 124,758.93	94.66 2.79%	118,320.25 97.12	2.11% (6,438.68)	Aaa / AA+ AAA	2.30 2.25
9128282Y5	US Treasury Note 2.125% Due 9/30/2024	150,000.00	Various 1.66%	152,623.44 151,619.05	98.40 2.81%	147,597.60 269.98	2.63% (4,021.45)	Aaa / AA+ AAA	2.42 2.33
912828YV6	US Treasury Note 1.5% Due 11/30/2024	150,000.00	Various 1.02%	152,798.83 151,813.34	96.68 2.84%	145,025.40 939.56	2.60% (6,787.94)	Aaa / AA+ AAA	2.59 2.49
91282CDN8	US Treasury Note 1% Due 12/15/2024	100,000.00	12/22/2021 0.94%	100,167.97 100,148.05	95.38 2.84%	95,378.90 376.37	1.70% (4,769.15)	Aaa / AA+ AAA	2.63 2.55
912828Z52	US Treasury Note 1.375% Due 1/31/2025	150,000.00	Various 1.64%	148,960.94 148,907.24	96.09 2.86%	144,128.85 512.78	2.57% (4,778.39)	Aaa / AA+ AAA	2.76 2.66
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	100,000.00	Various 0.59%	99,630.47 99,729.89	93.42 2.87%	93,421.90 42.35	1.66% (6,307.99)	Aaa / AA+ AAA	2.92 2.86
912828XB1	US Treasury Note 2.125% Due 5/15/2025	150,000.00	Various 1.16%	155,085.94 154,272.83	97.78 2.89%	146,665.95 1,470.48	2.64% (7,606.88)	Aaa / AA+ AAA	3.04 2.89
9128284Z0	US Treasury Note 2.75% Due 8/31/2025	150,000.00	Various 1.30%	158,617.19 157,005.89	99.48 2.91%	149,226.60 694.97	2.67% (7,779.29)	Aaa / AA+ AAA	3.34 3.15

Holdings Report

As of April 30, 2022



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									
9128285C0	US Treasury Note 3% Due 9/30/2025	150,000.00	Various 1.45%	158,929.68 157,673.59	100.28 2.91%	150,415.95 381.15	2.68% (7,257.64)	Aaa / AA+ AAA	3.42 3.22
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	100,000.00	Various 0.70%	98,518.75 98,857.80	91.36 2.93%	91,359.40 156.60	1.63% (7,498.40)	Aaa / AA+ AAA	3.59 3.51
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	85,000.00	Various 0.65%	83,906.44 84,158.03	91.18 2.93%	77,502.75 106.54	1.38% (6,655.28)	Aaa / AA+ AAA	3.67 3.59
91282CBH3	US Treasury Note 0.375% Due 1/31/2026	100,000.00	Various 0.78%	98,076.64 98,506.23	90.96 2.94%	90,960.90 93.23	1.62% (7,545.33)	Aaa / AA+ AAA	3.76 3.67
91282CBQ3	US Treasury Note 0.5% Due 2/28/2026	100,000.00	Various 0.82%	98,480.86 98,814.94	91.22 2.94%	91,218.80 84.24	1.62% (7,596.14)	Aaa / AA+ AAA	3.84 3.74
91282CBT7	US Treasury Note 0.75% Due 3/31/2026	100,000.00	Various 0.85%	99,523.24 99,620.28	91.96 2.94%	91,960.91 63.53	1.64% (7,659.37)	Aaa / AA+ AAA	3.92 3.81
91282CCF6	US Treasury Note 0.75% Due 5/31/2026	125,000.00	08/25/2021 0.80%	124,702.15 124,744.63	91.61 2.94%	114,516.63 391.48	2.04% (10,228.00)	Aaa / AA+ AAA	4.09 3.96
91282CCP4	US Treasury Note 0.625% Due 7/31/2026	125,000.00	08/25/2021 0.82%	123,813.48 123,976.96	90.79 2.94%	113,491.25 194.23	2.02% (10,485.71)	Aaa / AA+ AAA	4.25 4.13
9128282A7	US Treasury Note 1.5% Due 8/15/2026	125,000.00	09/16/2021 0.82%	129,057.62 128,546.17	94.19 2.95%	117,734.38 388.47	2.10% (10,811.79)	Aaa / AA+ AAA	4.30 4.10
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	150,000.00	Various 1.84%	145,220.70 145,362.31	92.39 2.94%	138,591.75 4.59	2.47% (6,770.56)	Aaa / AA+ AAA	4.51 4.33
Total US Treasury		3,500,000.00	1.07%	3,535,802.84 3,525,350.22	2.66%	3,371,830.17 11,286.61	60.20% (153,520.05)	Aaa / AA+ AAA	2.63 2.54
TOTAL PORTFOLIO		5,807,331.14	1.45%	5,820,603.75 5,808,070.27	2.69%	5,600,056.99 20,034.60	100.00% (208,013.28)	Aa1 / AA AAA	2.68 2.52
TOTAL MARKET VALUE PLUS ACCRUED						5,620,091.59			

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/01/2022	31846V203	2.64	First American Govt Obligation Fund Class Y	1.000	0.01%	2.64	0.00	2.64	0.00
Purchase	04/13/2022	023135CF1	30,000.00	Amazon.com Inc Callable Note Cont 03/13/2027 3.3% Due 4/13/2027	99.794	3.35%	29,938.20	0.00	29,938.20	0.00
Purchase	04/13/2022	89238FAD5	20,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	99.998	2.95%	19,999.53	0.00	19,999.53	0.00
Purchase	04/15/2022	31846V203	39.17	First American Govt Obligation Fund Class Y	1.000	0.01%	39.17	0.00	39.17	0.00
Purchase	04/15/2022	31846V203	28.03	First American Govt Obligation Fund Class Y	1.000	0.01%	28.03	0.00	28.03	0.00
Purchase	04/15/2022	31846V203	6.50	First American Govt Obligation Fund Class Y	1.000	0.01%	6.50	0.00	6.50	0.00
Purchase	04/15/2022	31846V203	5.00	First American Govt Obligation Fund Class Y	1.000	0.01%	5.00	0.00	5.00	0.00
Purchase	04/15/2022	31846V203	8.88	First American Govt Obligation Fund Class Y	1.000	0.01%	8.88	0.00	8.88	0.00
Purchase	04/15/2022	31846V203	3.25	First American Govt Obligation Fund Class Y	1.000	0.01%	3.25	0.00	3.25	0.00
Purchase	04/16/2022	31846V203	18.75	First American Govt Obligation Fund Class Y	1.000	0.01%	18.75	0.00	18.75	0.00
Purchase	04/20/2022	31846V203	262.50	First American Govt Obligation Fund Class Y	1.000	0.01%	262.50	0.00	262.50	0.00
Purchase	04/21/2022	31846V203	11.00	First American Govt Obligation Fund Class Y	1.000	0.01%	11.00	0.00	11.00	0.00
Purchase	04/22/2022	31846V203	1,249.85	First American Govt Obligation Fund Class Y	1.000	0.01%	1,249.85	0.00	1,249.85	0.00
Purchase	04/25/2022	084664CZ2	40,000.00	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 3/15/2027	95.924	3.21%	38,369.60	102.22	38,471.82	0.00
Purchase	04/25/2022	24422EVW6	90,000.00	John Deere Capital Corp Note 1.3% Due 10/13/2026	91.705	3.31%	82,534.50	39.00	82,573.50	0.00

Transaction Ledger

As of April 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/25/2022	31846V203	13.75	First American Govt Obligation Fund Class Y	1.000	0.01%	13.75	0.00	13.75	0.00
Purchase	04/25/2022	31846V203	4.13	First American Govt Obligation Fund Class Y	1.000	0.01%	4.13	0.00	4.13	0.00
Purchase	04/25/2022	857477BR3	75,000.00	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	95.463	3.11%	71,597.25	283.73	71,880.98	0.00
Purchase	04/25/2022	91324PEC2	80,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	91.532	3.40%	73,225.60	408.89	73,634.49	0.00
Purchase	04/26/2022	06406RBC0	85,000.00	Bank of NY Mellon Corp Callable Note Cont 3/25/2025 3.35% Due 4/25/2025	100.000	3.35%	85,000.00	0.00	85,000.00	0.00
Purchase	04/27/2022	09247XAN1	85,000.00	Blackrock Inc Note 3.2% Due 3/15/2027	99.082	3.41%	84,219.70	317.33	84,537.03	0.00
Purchase	04/30/2022	31846V203	2,640.63	First American Govt Obligation Fund Class Y	1.000	0.01%	2,640.63	0.00	2,640.63	0.00
Subtotal			509,294.08				489,178.46	1,151.17	490,329.63	0.00
TOTAL ACQUISITIONS			509,294.08				489,178.46	1,151.17	490,329.63	0.00
DISPOSITIONS										
Sale	04/13/2022	31846V203	29,938.20	First American Govt Obligation Fund Class Y	1.000	0.01%	29,938.20	0.00	29,938.20	0.00
Sale	04/13/2022	31846V203	19,999.53	First American Govt Obligation Fund Class Y	1.000	0.01%	19,999.53	0.00	19,999.53	0.00
Sale	04/25/2022	31846V203	266,560.79	First American Govt Obligation Fund Class Y	1.000	0.01%	266,560.79	0.00	266,560.79	0.00
Sale	04/26/2022	31846V203	85,000.00	First American Govt Obligation Fund Class Y	1.000	0.01%	85,000.00	0.00	85,000.00	0.00

Transaction Ledger

As of April 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	04/27/2022	31846V203	84,537.03	First American Govt Obligation Fund Class Y	1.000	0.01%	84,537.03	0.00	84,537.03	0.00
Subtotal			486,035.55				486,035.55	0.00	486,035.55	0.00
Paydown	04/15/2022	43815BAC4	0.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	100.000		0.00	39.17	39.17	0.00
Paydown	04/15/2022	47787JAC2	0.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	100.000		0.00	28.03	28.03	0.00
Paydown	04/15/2022	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	04/15/2022	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	04/15/2022	89238JAC9	0.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	100.000		0.00	8.88	8.88	0.00
Paydown	04/15/2022	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	04/21/2022	43815GAC3	0.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		0.00	11.00	11.00	0.00
Paydown	04/25/2022	05601XAC3	0.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		0.00	13.75	13.75	0.00
Paydown	04/25/2022	09690AAC7	0.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		0.00	4.13	4.13	0.00
Subtotal			0.00				0.00	119.71	119.71	0.00
Security Withdrawal	04/08/2022	31846V203	495.67	First American Govt Obligation Fund Class Y	1.000		495.67	0.00	495.67	0.00

Transaction Ledger

As of April 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Security Withdrawal	04/27/2022	31846V203	104.17	First American Govt Obligation Fund Class Y	1.000		104.17	0.00	104.17	0.00
Subtotal			599.84				599.84	0.00	599.84	0.00
TOTAL DISPOSITIONS			486,635.39				486,635.39	119.71	486,755.10	0.00
OTHER TRANSACTIONS										
Interest	04/16/2022	3137EAEY1	30,000.00	FHLMC Note 0.125% Due 10/16/2023	0.000		18.75	0.00	18.75	0.00
Interest	04/20/2022	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	04/22/2022	3135G03U5	100,000.00	FNMA Note 0.625% Due 4/22/2025	0.000		312.50	0.00	312.50	0.00
Interest	04/22/2022	46647PBK1	90,000.00	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	0.000		937.35	0.00	937.35	0.00
Interest	04/30/2022	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
Interest	04/30/2022	91282CDG3	150,000.00	US Treasury Note 1.125% Due 10/31/2026	0.000		843.75	0.00	843.75	0.00
Subtotal			555,000.00				4,171.73	0.00	4,171.73	0.00
Dividend	04/01/2022	31846V203	602,672.45	First American Govt Obligation Fund Class Y	0.000		2.64	0.00	2.64	0.00
Subtotal			602,672.45				2.64	0.00	2.64	0.00
TOTAL OTHER TRANSACTIONS			1,157,672.45				4,174.37	0.00	4,174.37	0.00

Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

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.

Source ice Data Indices, LLC ("ICE"), used with permission. ICE PERMITS USE OF THE ICE INDICES AND RELATED DATA ON AN "AS IS" BASIS; ICE, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS AND/OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, INCLUDING THE INDICES, INDEX DATA AND ANY DATA INCLUDED IN, RELATED TO, OR DERIVED THEREFROM. NEITHER ICE DATA, ITS AFFILIATES OR THEIR RESPECTIVE THIRD PARTY PROVIDERS GUARANTEE THE QUALITY, ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF THE INDICES OR THE INDEX DATA OR ANY COMPONENT THEREOF, AND THE INDICES AND INDEX DATA AND ALL COMPONENTS THEREOF ARE PROVIDED ON AN "AS IS" BASIS AND LICENSEE'S USE IS AT LICENSEE'S OWN RISK. ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY DO NOT SPONSOR, ENDORSE, OR RECOMMEND CHANDLER, OR ANY OF ITS PRODUCTS OR SERVICES.

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: May 18, 2022
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 April 30, 2022.

The **Grants and Other Revenue** line item reflects \$31,700 received to offset expenses for the Bonanza Springs Study. The expenses are reported under the **Planning & Resources** line item.

The final two payments due in FY 2021-22 for the **MWD RTS Charge** and **MWD Capacity Charge** were billed this month.

The **Hydroelectric Facilities** expenses exceed budget by \$15.8K due to unplanned repairs required on the Miramar and Fulton Hydros, and maintenance of two valves performed on the Williams hydro which cost more than planned.

The **Capital Repair & Replacement** and **Capital Investment Program** line items are only 29% and 43% spent due to several projects that will remain incomplete as of June 30, 2022. Approximately \$1.1 million of the budgeted funds will be carried over to FY 22-23.

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 April 30, 2022				
	2021-2022 YTD Actual	Annual Budget All Funds	2021-2022 Percent of Budget	2021-2022 Balance Remaining
REVENUES				
OPERATING REVENUES				
Water Sales	60,247,758	62,771,483	96.0%	2,523,725
MWD RTS Standby Charge	3,528,275	4,076,264	86.6%	547,989
MWD Capacity Charge Assessment	1,345,642	1,636,205	82.2%	290,563
TVMWD Fixed Charges	645,935	754,617	85.6%	108,682
Hydroelectric Revenue	116,879	270,000	43.3%	153,121
NON-OPERATING REVENUES				
Property Taxes	2,352,895	2,362,573	99.6%	9,678
Interest Income	44,196	44,864	98.5%	668
Pumpback O&M Reimbursement	1,996	10,000	20.0%	8,004
Grants and Other Revenue	47,671	5,457	873.6%	(42,214)
TOTAL REVENUES	68,331,247	71,931,463	95.0%	3,600,216
EXPENSES				
OPERATING EXPENSES				
MWD Water Purchases	54,350,569	55,438,081	98.0%	1,087,512
MWD RTS Standby Charge	4,117,509	4,076,264	101.0%	(41,245)
Staff Compensation	4,074,202	4,726,314	86.2%	652,112
MWD Capacity Charge	1,636,205	1,636,205	100.0%	-
Operations and Maintenance	1,423,736	1,979,750	71.9%	556,014
Professional Services	461,067	636,718	72.4%	175,651
Directors Compensation	204,963	320,321	64.0%	115,358
Communication and Conservation Programs	104,067	167,000	62.3%	62,933
Planning & Resources	9,187	90,000	10.2%	80,813
Membership Dues and Fees	88,830	126,956	70.0%	38,126
Hydroelectric Facilities	45,801	30,000	152.7%	(15,801)
Board Elections	-	-	0.0%	-
NON OPERATING EXPENSES				
Pumpback O&M Expenses	5,117	10,000	51.2%	4,883
RESERVE EXPENSES				
Reserve Replenishment	-	390,000	0.0%	390,000
CAPITAL INVESTMENT				
Capital Repair & Replacement	215,741	745,377	28.9%	529,636
Capital Investment Program	1,563,938	3,671,544	42.6%	2,107,606
TOTAL EXPENSES	68,300,932	74,044,530	92.2%	5,743,598
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)		

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



Board of Directors Staff Report

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: May 18, 2022
Subject: **Warrant List**

<input checked="" type="checkbox"/> For Action	<input checked="" type="checkbox"/> Fiscal Impact	\$ 5,940,921.50
<input type="checkbox"/> Information Only	<input type="checkbox"/> Funds Budgeted:	

Staff Recommendation:

Receive and file the Warrant List for the period ending April 30, 2022, as presented.

Discussion:

The monthly warrant list is provided for your information.

General checks 51739 through 51813 totaling \$1,133,771.41 are listed on pages 1 to 3.

MWD February water invoice totaling \$4,520,002.43 is listed on page 3.

Wire transfers for taxing agencies, benefit payments and PERS totaling \$109,202.44 are listed on page 3.

Total payroll checks 14689 through 14743 totaling \$177,945.22 are listed on page 3.

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

Strategic Plan Objective(s):

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

Attachment(s):

Exhibit A – Warrant List

Meeting History:

None

NA/LC



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List

Item 7.B - Exhibit A

April 2022

General Checks 51739 through 51813
Payroll Wire Transfer 3273 through 3288
Payroll Checks 14689 through 14743

Check Number	Vendor	Description	Paid Amount
51739	ALL STAR SAFETY TRAINING LLC	FORKLIFT/SCISSOR LIFT/HOIST/SKID STEER OPERATOR CERTIFICATIONS	2,520.00
51740	CELL BUSINESS EQUIPMENT	PLOTTER LEASE - APR	268.27
51741	CLAREMONT PRINT & COPY	BUSINESS CARDS - LITCHFIELD	85.41
51742	DE LAGE LANDEN FIN SVCS, INC.	POSTAGE METER LEASING CHARGES 3/15/22 - 4/14/22	135.16
51743	DECHAINED, CYNTHIA	RETIREE HEALTH BENEFITS - APR	146.48
51744	FAULK, GEORGE	RETIREE HEALTH BENEFITS - APR	355.00
51745	HANSEN, RICHARD W.	RETIREE HEALTH BENEFITS - APR	600.00
51746	HARBOR FREIGHT TOOLS	GLOVES/WOOD CHISEL SET	89.79
51747	HIGHROAD INFORMATION TECH, LLC	IT SERVICES/MICROSOFT BACKUP STORAGE/MICROSOFT 365 LICENSING - APR	2,992.49
51748	KRIEDEL, BETTY	RETIREE HEALTH BENEFITS - APR	148.10
51749	LAREZ, MARY PAT	RETIREE HEALTH BENEFITS - APR	165.10
51750	LEADERSHIP DEVELOPMENT NETWORK LLC	03/31/22 STAFF ASSESSMENT/DEVELOPMENT WORKSHOP/BOOKS	2,673.50
51751	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFERRED: APRIL 3 PAYROLL	11,748.32
51752	PALM, JAMES	RETIREE HEALTH BENEFITS JAN - APR	680.40
51753	SCWUA	MEMBERSHIP - AGUIAR/ENSIGN/HARBERSON/HOWIE/LANG/PANZER	240.00
51754	SOUTHERN CALIFORNIA EDISON	MIRAMAR/GRAND AVE - MAR	338.22
51755	SOUTHERN CALIFORNIA EDISON	FULTON/WILLIAMS - FEB	1,491.52
51756	AMERICAN BUSINESS BANK	MIRAGRAND WELL EQUIPPING RETENTION	11,453.63
51757	BUSTAMANTE, ROLAND	EMERALD RELOCATION ELECTRICAL INSPECTION SERVICES - MAR	1,048.75
51758	HERNANDEZ, RAFAEL	WELLNESS PROGRAM ATHLETIC FOOTWEAR	150.00
51759	HOSE-MAN, INC	ADAPTERS	22.79
51760	HOWIE, KIRK	WELLNESS PROGRAM ATHLETIC FOOTWEAR	135.77
51761	JCI JONES CHEMICALS, INC.	CHLORINE	10,584.22
51762	LEE, SYLVIE	WELLNESS PROGRAM ATHLETIC FOOTWEAR	127.74
51763	LOWE'S	GLOVES/RAGS/DEADBOLT/OUTLET/CEMENT/LUMBER/STEEL TUBES/DOOR HANDLES/SPRINKLERS	1,557.89
51764	MICHAEL J ARNOLD & ASSOC, INC.	LEGISLATIVE CONSULTANT APR/MAR EXPENSES	6,084.00
51765	MWH CONSTRUCTORS, INC.	MIRAGRAND WELL EQUIPPING CONSTRUCTION INSPECTION	10,850.00
51766	PACIFIC HYDROTECH CORP.	MIRAGRAND WELL EQUIPPING MOBIL/DEMO/WELL BLDG/STORM SWALES/PIPING/ELECTRICAL	217,618.87
51767	PEST OPTIONS INC.	MICE/RATS CONTROL	185.00
51768	R & B AUTOMATION, INC.	LIMITORQUE ACTUATOR REPAIR/MAIN BOARD REPLACED	13,286.28
51769	SOCALGAS	FULTON SERVICE 3/09/22 - 4/07/22	14.30
51770	SOUTHERN CALIFORNIA EDISON	MIRAMAR/WILLIAMS/FULTON/PM-26/SCADA/PUMPBACK - APR/MAY/JUN/JUL/AUG/SEPT/OCT/MAR	1,757.38
51771	WEX BANK	FUEL 3/01/22 - 3/31/22	2,382.39
51772	CA DEPT OF TAX & FEE ADMIN	2022 USE TAX QUARTER 1	735.00



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List

Item 7.B - Exhibit A

April 2022

General Checks 51739 through 51813
Payroll Wire Transfer 3273 through 3288
Payroll Checks 14689 through 14743

Check Number	Vendor	Description	Paid Amount
51773	PERALTA, BEN	4/13/22 AWWA CONFERENCE EXPENSES	34.59
51774	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	55,405.06
51775	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	7,113.10
51776	ACWA/JPIA	WORKER'S COMPENSATION 1/01/22 - 3/31/22	9,926.62
51777	AFLAC	AFLAC SUPP. INS: APRIL 2022 (EMPLOYEE REIMBURSED)	1,146.90
51778	AGUIAR, DOMINIQUE	WATERWISE PRO SUBSCRIPTION	49.99
51779	AMERICAN BUSINESS BANK	MIRAGRAND WELL EQUIPPING RETENTION	24,241.88
51780	BURROUGHS, WADE	WELLNESS PROGRAM ATHLETIC FOOTWEAR	150.00
51781	CCS INTERACTIVE	QUARTERLY WEBSITE HOSTING APR - JUN 2022	174.00
51782	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE - APR/MAR FUEL SURCHARGE	3,025.26
51783	D & H WATER SYSTEMS INC.	CONTAINER ADAPTER	697.95
51784	E.J. MEYER COMPANY, INC.	EMERALD ENCLOSURE REPLACEMENT- MOBIL/DEMObIL/CONDUIT/NEW ENCLOSURE INSTALL	49,390.50
51785	HAMPTON TEDDER TECH SVCS, INC.	EMERGENCY REMOVAL/REASSEMBLY/INSTALL OF BREAKERS AT MAIN PLANT & MIRAMAR HYDRO	29,163.68
51786	IDEAL COMFORT CORP.	HEAT & AIR CONDITIONING REPAIR	491.00
51787	KP PUBLIC AFFAIRS LLC	SOLVE THE WATER CRISIS COALITION MEMBERSHIP FEES	15,000.00
51788	LINCOLN FINANCIAL GROUP	ANNUAL 401K PLAN ADMINISTRATION CHARGE FOR 1/1/21 - 12/31/21	140.00
51789	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRO: APRIL 17 PAYROLL	11,748.32
51790	MC MASTER-CARR SUPPLY COMPANY	STAINLESS STEEL STUD ANCHORS	733.74
51791	PACIFIC HYDROTECH CORP.	MIRAGRAND WELL EQUIPPING MOBIL/DEMO/WELL BLDG/ASPHALT/SOIL MATERIALS/ELECTRICAL	460,595.62
51792	PUBLIC WATER AGENCIES GROUP	EMERGENCY PREPAREDNESS MONTHLY ASSESSMENT/QUARTERLY ASSESSMENT	1,838.75
51793	SAN GABRIEL VALLEY MWD	WATER DELIVERY TO NORTH AZUSA CONNECTION	13,440.00
51794	SMITH-EMERY LABORATORIES	MIRAGRAND WELL CONCRETE/MASONRY/STRUCTURAL STEEL INSPECTIONS	4,480.00
51795	SYNCB/AMAZON	TRASH CANS/MAT/SURFACE PRO CHARGERS/CELL PHONES & TABLET CHARGING CABLES/GEAR OIL	606.88
51796	WATERWISE CONSULTING, INC.	WALNUT VALLEY WATER DISTRICT VIRTUAL SURVEY PROGRAM - MAR (REIMBURSED BY MWD)	300.00
51797	ACWA/JPIA	ACWA EMPLOYEE BENEFITS - MAY 2022	46,585.13
51798	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRO: BOARD-APRIL 2022	4,843.47
51799	RELIANCE STANDARD LIFE INS CO.	GROUP LIFE INSURANCE: APRIL 2022	1,365.64
51800	RELIANCE STANDARD LIFE INS.	ST/LT DISAB: APRIL 2022	1,003.69
51801	AGUIRE, NADIA	WELLNESS PROGRAM ATHLETIC FOOTWEAR	140.08
51802	BRUNICK, MCELHANEY & KENNEDY	LEGAL FEES - MAR	22,480.00
51803	BURROUGHS, WADE	WATERWISE PRO SUBSCRIPTION	49.99
51804	CIVILTEC ENGINEERING INC.	MIRAGRAND WELL EQUIPPING DESIGN SERVICES - MAR	4,707.50
51805	CLS LANDSCAPE MANAGEMENT	HIGH WINDS DAMAGED PINE TREES REMOVAL	3,900.00
51806	ENSIGN, FREEMAN	WATERWISE PRO SUBSCRIPTION	49.99
51807	GEI CONSULTANTS, INC.	USBR GRANT APPLICATIONS SERVICES	17,133.00



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List

Item 7.B - Exhibit A

April 2022

General Checks 51739 through 51813
Payroll Wire Transfer 3273 through 3288
Payroll Checks 14689 through 14743

Check Number	Vendor	Description	Paid Amount
51808	IDEAL COMFORT CORP.	HEAT & AIR CONDITIONING PREVENTATIVE MAINTENANCE	1,030.00
51809	KEMIRA WATER SOLUTIONS, INC.	PAX-XL19	22,023.00
51810	LANCASTER, CHRISTOPHER W.	EARTH DAY 2022 - LEADERSHIP BREAKFAST ADS	7,800.00
51811	LIEBERT CASSIDY WHITMORE	LEGAL FEES - MAR	60.00
51812	SOUTHERN CALIFORNIA EDISON	MIRAMAR/GRAND AVE - APR	6,796.20
51813	SOUTHERN CALIFORNIA EDISON	FULTON - MAR	1,238.11
TOTAL AMOUNT OF CHECKS LISTED			\$ 1,133,771.41
12825	METROPOLITAN WATER DISTRICT	FEBRUARY 2022 MWD WATER INVOICE	4,520,002.43
TOTAL AMOUNT OF WIRE TRANSFERS			\$ 4,520,002.43
3273	FEDERAL TAX PAYMENT	FED TAX: APRIL 3 PAYROLL	18,467.69
3274	BASIC	HEALTH SAVINGS ACCT: APRIL 3 PAYROLL	1,564.98
3275	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: APRIL 3 PAYROLL	21,118.26
3276	STATE TAX PAYMENT	STATE TAX: APRIL 3 PAYROLL	6,979.54
3277	LINCOLN FINANCIAL GROUP	401A DEFRD: APRIL 3 PAYROLL	1,500.00
3278	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: APRIL 3 PAYROLL	3,289.17
3279	FEDERAL TAX PAYMENT	FED TAX: APRIL 17 PAYROLL	18,589.01
3280	BASIC	HEALTH SAVINGS ACCT: APRIL 17 PAYROLL	1,564.98
3281	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: APRIL 17 PAYROLL	21,131.73
3282	STATE TAX PAYMENT	STATE TAX: APRIL 17 PAYROLL	7,010.28
3283	LINCOLN FINANCIAL GROUP	401A DEFRD: APRIL 17 PAYROLL	1,500.00
3284	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: APRIL 17 PAYROLL	3,289.17
3285	FEDERAL TAX PAYMENT	FED TAX: BOARD-APRIL 2022	1,406.20
3286	BASIC	HEALTH SAVINGS ACCT: BOARD-APRIL 2022	541.66
3287	STATE TAX PAYMENT	STATE TAX: BOARD-APRIL 2022	314.77
3288	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: BOARD-APRIL 2022	935.00
TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED			\$ 109,202.44
PAYROLL SUMMARY			
Check# 14689 - 14743			TOTAL AMOUNT OF PAYROLL CHECKS LISTED
			\$ 177,945.22
TOTAL April 2022 CASH DISBURSEMENTS			\$ 5,940,921.50



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 April 2022
 Umpqua Bank E-Payables Invoice Detail Check 51774
 Umpqua Bank Credit Cards Invoice Detail Check 51775

Item 7.B - Exhibit A

Check Number	Vendor	Description	Paid Amount
51774	AIRGAS SPECIALTY PRODUCTS	AMMONIA	3,383.00
51774	ALS GROUP USA, CORP	OUTSIDE LABORATORY TESTING - THM	250.00
51774	AT&T MOBILITY LLC	MOBILE WIRELESS SERVICE 3/3/22 - 4/2/22	247.68
51774	AZUSA LIGHT & WATER	ELECTRIC UTILITY 1/11/22 TO 2/4/22	18.27
51774	BASIC	FSA & HRA ADMINISTRATION FEES	125.00
51774	BURLINGTON SAFTY LAB OF CA,INC	GLOVES RETESTED	32.50
51774	CHARTER COMMUNICATIONS	BROADBAND SERVICES - WILLIAMS/PLANT 2/FULTON 2/09/22 - 3/20/22	349.97
51774	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING - FEB	173.94
51774	DISTRIBUTOR OPERATIONS INC.	UPS/GAS DETECTION/ACTUATOR CONTROLLER BATTERIES	166.05
51774	FRANCOTYP-POSTALIA, INC.	POSTAGE MACHINE LEASE 2/8/22 - 5/7/22	111.69
51774	FRONTIER	DSL FOR SCADA 2/10/22 - 3/9/22	95.98
51774	GOLDEN STATE WATER COMPANY	MIRAGRAND WELL WATER PURCHASE 1/18/22 - 2/15/22	147.19
51774	GRAINGER	NITROGEN GAS CALIBRATION/PAPER TOWEL ROLL/TOTAL CHLORINE REAGENT SETS	1,143.19
51774	HACH COMPANY	HARNESS/MONOCHLORAMINE/CHLORINE/AMMONIA/BUFFER SOLUTIONS/STABLICAL CALIBRATION SET	5,608.18
51774	HARRINGTON IND PLASTICS, LLC	ELBOWS/TUBING	331.73
51774	IDEXX DISTRIBUTION CORP	CAMPARATORS	77.08
51774	INNOVYZE INC.	ENGINEERING HYDRAULIC MODELING RENEWAL	2,110.00
51774	JOHNSON CNTRLS SECURITY SOLUTN	ACCESS CONTROL SECURITY SYSTEM/SECURITY SERVICE FEE AT WILLIAMS/MIRAMAR/GRAND AVE	30,836.03
51774	KONECRANES, INC.	CAL OSHA INSPECTION WITH PREVENTATIVE MAINT- DEC	395.00
51774	LANCE, SOLL & LUNGHARD LLP	04/21/22 GASB UPDATE WORKSHOP - COHN/LINTHICUM/ROMERO	285.00
51774	MC MASTER-CARR SUPPLY COMPANY	STORM DOOR & GATE CLOSER	50.78
51774	MERCER, DUSTIN DBA MCC QUALITY	JANITORIAL SERVICE - FEB	1,250.00
51774	MSDSOONLINE, INC.	MSDSOONLINE HQ RENEWAL	2,474.00
51774	OFFICE DEPOT	PAPER/DISHWASHING DETERGENT/PENS/ENVELOPES/POST-IT PADS	452.25
51774	SMITH-EMERY LABORATORIES	MIRAGRAND WELL WATER CONTROL/CONCRETE TESTING/CONCRETE/MASONRY INSPECTION	1,646.40
51774	TELEPACIFIC COMMUNICATIONS	TELEPHONE/INTERNET SERVICES 2/16/22 - 3/15/22	2,139.11
51774	UNDERGROUND SERVICE ALERT	DIGALERT TICKETS - MAR	94.15



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 April 2022
 Umpqua Bank E-Payables Invoice Detail Check 51774
 Umpqua Bank Credit Cards Invoice Detail Check 51775

Item 7.B - Exhibit A

Check Number	Vendor	Description	Paid Amount
51774	UPS	GLOVES TESTING/KING INSTRUMENT SHIPPING CHARGES	42.04
51774	VERIZON WIRELESS	CELLULAR/IPAD/HARNESS FLEET SERVICES/MOBILE BROADBAND 2/26/22 - 3/25/22	963.70
51774	VWR	TRYPTONE GLUCOSE EXTRACT/STERILIZING TRAYS	405.15
TOTAL AMOUNT OF UMPQUA BANK E-PAYABLES SERVICES INVOICE			\$ 55,405.06
51775	ACWA	5/3 - 5/22 CONFERENCE - LEE	775.00
51775	DEPARTMENT OF CONSUMER AFFAIRS	CPA LICENSE RENEWAL - LINTHICUM	250.00
51775	INDUSTRY BUSINESS COUNCIL	4/21/22 HR LUNCHEON - LEE	30.00
51775	MICHAEL NEGRETE PHOTOGRAPHY	PORTRAIT - DE JESUS	82.69
51775	MISCELLANEOUS VENDORS	EVENTS REGISTRATIONS & EXPENSES - MAR	2,129.46
51775	MOUNTAIN MEADOWS GOLF COURSE	6/23/22 LEADERSHIP BREAKFAST DEPOSIT	1,000.00
51775	POMONA CHAMBER OF COMMERCE	4/14/22 LEGISLATIVE LUNCHEON - GOYTIA/HOWIE/LITCHFIELD/ROBERTO/TI	625.00
51775	PRECISION INSTRUMENTATION	FITTINGS/GUIDE ROD/O'RING GASKETS/GLASS TUBES	948.28
51775	QUICK QUACK CAR WASH	DISTRICT VEHICLE CAR WASH MEMBERSHIP	31.99
51775	SCWUA	3/22/22 LITCHFIELD / 3/24/22 AGUIAR/BOWCOCK/ENSIGN/HARBERSON/HOWIE/LITCHFIELD/NELSON/SUAREZ	325.00
51775	SHERATON FAIRPLEX	2/24/22 LEADERSHIP BREAKFAST BALANCE	274.48
51775	VIMEO, INC.	BOARD MEETINGS VIDEO HOSTING	599.00
51775	ZOOM VIDEO COMMUNICATIONS INC.	CLOUD RECORDING	42.20
TOTAL AMOUNT OF UMPQUA BANK CARD SERVICES INVOICE			\$ 7,113.10



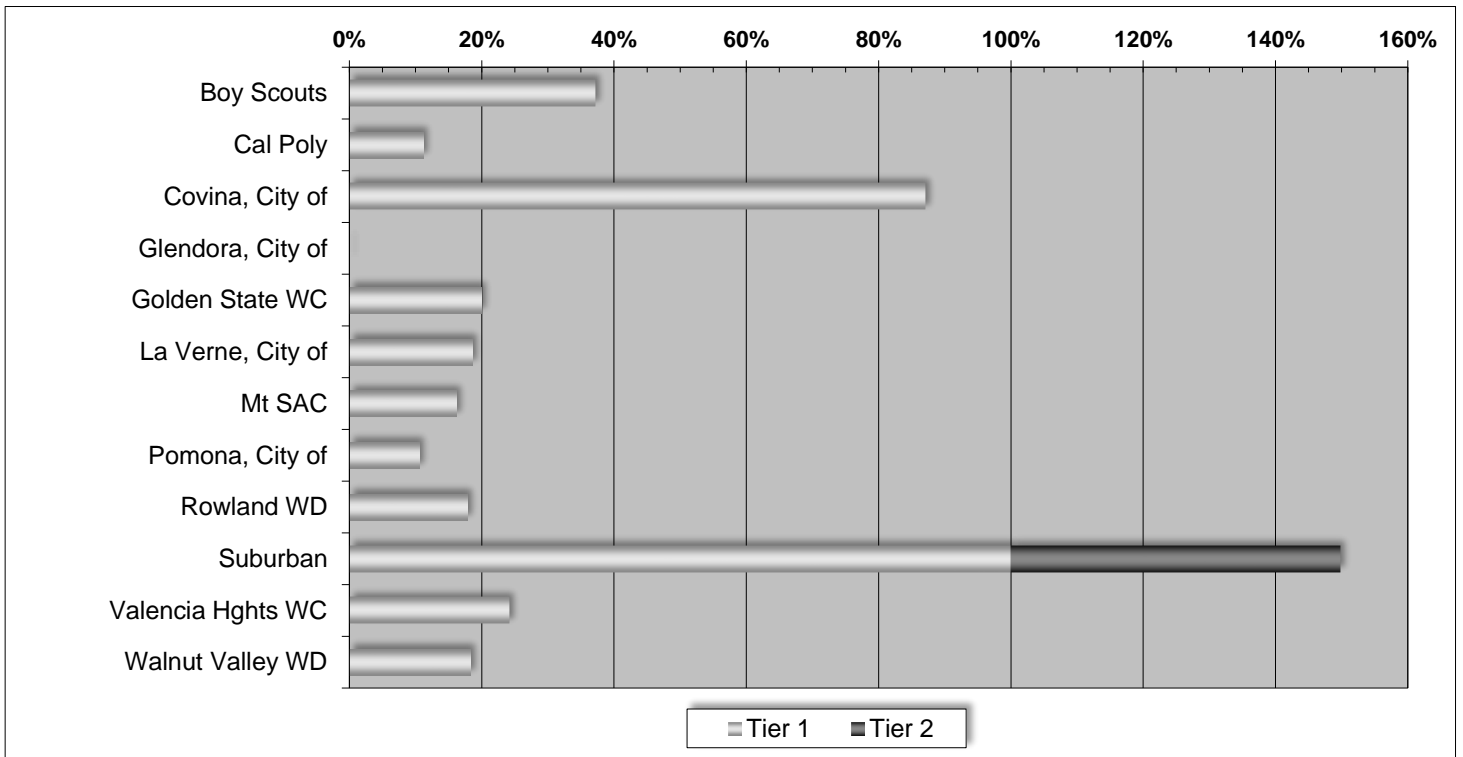
**Tier 1 Balance (in Acre-Feet)
Calendar Year 2022
(through April 2022)**

Agency	Tier 1 Allocation					Balance
		Weymouth	Miramar	CIC	Spreading	
Boy Scouts of America	36	13.2	0.0	0.0	0.0	22.4
Cal Poly Pomona	269	29.7	0.0	0.0	0.0	239.3
Covina, City of *	1,568	0.3	0.0	1,363.3	0.0	204.4
Glendora, City of *	4,101	0.0	0.0	0.0	0.0	4,101.3
Golden State Water Company *	15,714	1,858.4	1,125.4	149.9	0.0	12,580.2
La Verne, City of	8,026	0.0	1,491.8	0.0	0.0	6,534.5
Mt San Antonio College	699	112.5	0.0	0.0	0.0	586.5
Pomona, City of *	7,052	547.0	197.4	0.0	0.0	6,307.8
Rowland Water District *	14,741	2,093.2	521.1	0.0	0.0	12,126.6
Suburban Water Systems *	1,961	809.0	0.0	2,127.8	0.0	-975.9
Three Valleys MWD	NA				0.0	NA
Valencia Heights Water Co *	464	0.0	0.0	111.9	0.0	352.1
Walnut Valley Water District *	26,057	4,109.9	651.8	0.0	0.0	21,295.0

* 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 = 17,393
TVMWD Tier 1 Balance = 63,295

Overage by Individual Agencies -975.9



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

APRIL 2022

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 April (unless otherwise noted)

	Location	Results	Limits	Water Quality Goals
Turbidity	Raw	1.20 NTU	N/A	
Turbidity	Reservoir Effluent	0.04 NTU	0.3	0.04-0.08 NTU
MIB	Lake Silverwood	ND ng/L	N/A	DWR results as of Apr 6, 2022
Geosmin	Lake Silverwood	ND ng/L	N/A	DWR results as of Apr 6, 2022
Total Trihalomethanes	Distribution System	31.30 - 33.20 µg/l	80	Ranges from 4 distribution locations (Mar 2022 results)
Haloacetic Acids	Distribution System	1.60 - 3.30 µg/l	60	
Nitrate	Reservoir Effluent	0.9 mg/L	10	<2.0 mg/L
Nitrite	Reservoir Effluent	0.010 mg/L	1	<0.008 mg/L
Total Organic Carbon	RAA Ratio (Running Annual Average)	1.30	1.00	* RAA results should be greater than minimum limit to comply (Jan 2022 results)

Reportable violations made to SWRCB:

NONE

*RAA - Running Annual Average

Monthly Plant Production

Potable water produced from Miramar Plant	1204.9 AF	<u>Capacity</u> 1785.1 AF	<u>Monthly %</u> 67.5%
--	------------------	------------------------------	---------------------------

Monthly Well Production

	Days in service		Same month prior year	Days in service
Well #1	24	23.6 AF	0.0 AF	0
Well #2	24	53.7 AF	79.5 AF	27
Grand Ave Well	25	61.6 AF	92.6 AF	29
Total Monthly Well Production		138.9 AF	172.1 AF	

Monthly Sales

La Verne	415.6 AF	30.9%
GSWC (Claremont)	301.4 AF	22.4%
GSWC (San Dimas)	82.7 AF	6.2%
PWR-JWL	543.4 AF	40.4%
Pomona (Mills)	0.0 AF	0.0%
TVMWD Admin	0.8 AF	0.1%
Total Potable Water Sold	1343.9 AF	100.0%

Year To Date 2021-22

	Actual	Budget	% of Budget
Potable Water Sold from Miramar Plant (99.1%)	14,494.5 AF	12,670.0 AF	114.4%
Total Well Production (0.9%)	138.9 AF	2,166.7 AF	6.4%
Total Potable Water Sold (Plant & Wells)	14,633.5 AF	14,836.7 AF	98.6%
Average monthly water sold	1,463.3 AF		

Hydroelectric Generation (kwh) FY 2021-22

	Monthly kwh		YTD kwh		% of Budget
	Actual	Budget	Actual	Budget	
Miramar					
Hydro 1	67,136	124,563	1,690,696	1,176,428	143.7%
Hydro 2	0	8,007	2,398	152,135	1.6%
Hydro 3	0	16,230	39,599	308,377	12.8%
Williams	0	74,356	908,960	677,464	134.2%
Fulton	85,200	34,808	221,520	328,739	67.4%
	152,336	257,964	2,863,173	2,643,143	108.3%

Operations/Maintenance Review

Special Activities

- ▶ Williams hydro had a stuck wicket gate and was removed for an overhaul.
- ▶ The actuator at the Fulton Hydro was replaced, A new flowline sensor was also replaced at Fulton.
- ▶ Staff from our member agencies attended a meeting at the District to better understand the MWD Peak Flow program.
- ▶ A new booster pump was installed at the 5th/C location.
- ▶ Operations staff met with MWD Staff to discuss the PM21 meter pulse signal and installation of a new secondary mag meter.

Outages/Repairs

- ▶ None

Unbudgeted Activities

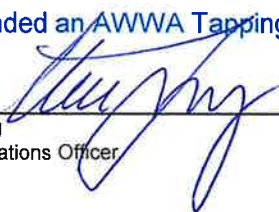
- ▶ None

Other

- ▶ Operations staff received their annual Ammonia Safety Training.
- ▶ Operations staff assisted with the Young Legislative Tour for approximately 15 students.
- ▶ Several of the Operations staff attended an AWWA Tapping Pipe Demonstration at Rowland Water District.

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 \$	
4/4/2022	TVMWD Meeting	La Verne	Pomona	18	\$10.53	\$200.00
GM, President and Vice President to discuss the upcoming Board meeting and agenda.						
4/6/2022	TVMWD BOD meeting	La Verne	Claremont	10	\$5.85	\$200.00
Regular board meeting and finalize the budget for 2023 and set new water rates. Also discuss Stage 5 upcoming water restrictions.						
4/7/2022	SGV Water Quality Authority Training Class	La Verne	Virtual	0	\$0.00	\$200.00
Training for Extremely Impaired Sources {revised DDW Process Memo 97-005} Prepared by Dept. of Water Resources Control Board.						
4/12/2022	WQA Finance Committee	La Verne	Virtual	0	\$0.00	\$200.00
Regular monthly meeting to discuss budget, assessments and report from the GM.						
4/15/2022	David and Margaret Water Audit	La Verne	La Verne	6	\$3.51	\$200.00
Met with Executive officers and Water Smart staff. Discussion of grant money for turf removal. Removal of approx. 8000 sq ft.						
4/18/2022	Citrus College Foundation	La Verne	Glendora	18	\$10.53	\$200.00
Regular Board meeting to discuss scholarships, finance, and the final audit. Updates from the President of the College.						
4/20/2022	TVMWD BOD Meeting	La Verne	Claremont	10	\$5.85	\$200.00
Regular monthly meeting. Discussion and voting on final budget and assessments. Long discussion on the Voluntary cutback on water consumption resolution.						
4/21/2022	Tour of TVMWD with guests	La Verne	Claremont	10	\$5.85	\$200.00
My guests were from UZBEKISTAN. They have 1 water company for the entire country. The people visiting were the Chairman of the Board and three staff. Our staff person Steve Lang directed the tour, did a fantastic job.						
4/22/2022	Citrus College Oversight Committee	La Verne	Glendora	18	\$10.53	\$200.00
The entire team went on a tour of the new facilities and construction. As a Director, my job is to oversee the financial obligation Measure for the entire District. I'm also the Chairperson for the committee.						
4/27/2022	Sis Basins Watermaster	La Verne	Claremont	10	\$5.85	\$200.00
Regular monthly meeting to discuss water issues with the district						

Approved

Brian Bowcock

Subtotal Meeting Compensation:	\$2,000.00
Mandatory Deferred Comp 7.5	(\$150.00)
Subtotal Mileage Reimbursement	\$58.50
Total	\$1,908.50

Thursday, May 5, 2022

Name: Brian Bowcock, Division 3



Non-Compensated Meetings

Meeting Date	Meeting / Description	Meeting Location
4/6/2022	SGV Watermaster	Virtual
Regular monthly meeting to discuss water issues within the district and a report from the GM.		
4/10/2022	Active Claremont	Claremont
All day event with members to promote the organization within the Water District I represent.		
4/11/2022	Regional Chamber of Commerce Meeting	Virtual
Regular meeting of the group to discuss Legislative issues Reports from Legislative Staff. I represent the La Verne Chamber as a TVMWD member.		
4/12/2022	Claremont University Club	Virtual
Speaker presented a program on Claremont Wilderness Park and the Conservation effort by their group.		
4/13/2022	Active Claremont BOD meeting	Claremont
regular monthly meeting to discuss upcoming speakers and finance report as the Treasurer.		
4/13/2022	WQA Legislative Committee	Virtual
Presentation by Chris Lancaster on their new magazine for this month and a report on the legislative matters pertaining to the WQA reported by GM and their contract service.		
4/19/2022	La Verne Chamber of Commerce BOD	La Verne
Regular monthly meeting to discuss events coming up and Financials plus Legislative issues affecting small businesses .		
4/20/2022	Active Claremont	Virtual
Speaker for the evening was Steve Lanousa Claremont School Board President.		

Meeting Date	Meeting / Description	Meeting Location
--------------	-----------------------	------------------

4/20/2022	WQA BOD meeting	Virtual
-----------	-----------------	---------

Regular monthly meeting to vote on issues pertaining to the WQA and reports from the Committees of Finance and Legislation

4/21/2022	David and Margaret BOD meeting	La Verne
-----------	--------------------------------	----------

Meeting of the Board to discuss issues within our facilityI discussed the issue of possible grant money coming from MWD for landscaping rebatesI'm there as a Board member, representing both Leroy Haynes and David and Margaret

4/21/2022	July 4th Committee	La Verne
-----------	--------------------	----------

Discussion of the upcoming event.

4/21/2022	Meet with the Director of Public Works	La Verne
-----------	--	----------

Long discussion on the issue of Water Conservation and the new ruling under Stage 5

Discussion of some of the long history of La Verne Conservation to give Shawn some different

4/23/2022	La Verne Chamber of Commerce	La Verne
-----------	------------------------------	----------

All day event, my responsibility was check in and monitor all participants for their needs.

4/25/2022	SGV Water Association	Virtual
-----------	-----------------------	---------

Regular monthly meeting. Reports by all managers relating to MWD as well as what is happening in their district.Matt our GM gave his report as well.

4/26/2022	Claremont University Club	Virtual
-----------	---------------------------	---------

Speaker from the Cobb Institute Chairman of the Board Jay Mc DanielUnderstanding and living in the world today.

Thursday, May 5, 2022

Name: David De Jesus, Division 2

Compensated Meetings



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)		Compensation		
		From City	To City	Miles	Mileage \$	
4/6/2022	Three Valleys Board Meeting	Walnut	Virtual	0	\$0.00	\$200.00
<p>The board was provided with an update to the districts water supply portfolio. Which included current water supplies conditions and best address the water supply challenges being faced.</p>						
4/7/2022	OC/IEUA Caucus Meeting	Walnut	Virtual	0	\$0.00	\$200.00
<p>At the request of IEUA MWD Board member, I chaired the caucus group meeting and reviewed the board agenda. In addition, we heard staff offer details behind their presentations.</p>						
4/8/2022	Chino Basin Watermaster Court Call	Walnut	Virtual	0	\$0.00	\$200.00
<p>Responded to the courts call and heard the discussion with the plaintiffs and the judge. Motions were heard and requests for delays considered.</p>						
4/14/2022	Chino Basin Appropriative Pool Meeting	Walnut	Virtual	0	\$0.00	\$200.00
<p>Staff presented the committee with an in-depth explanation of the Evergreen Storage agreement process and the required forms that would need to be filed.</p>						
4/18/2022	Walnut Valley Water District Board Meeting	Walnut	Virtual	0	\$0.00	\$200.00
<p>Attended the virtual meeting and provided those in attendance with an update on MWD activities for the month. In addition, GM Litchfield provided and update of TVMWD activities.</p>						
4/20/2022	TVMWD Board Meeting	Walnut	Virtual	0	\$0.00	\$200.00
<p>Attended the board meeting virtually where the annual rates and fees were approved. In addition, I provided the board and others with MWD updates and activities for the month.</p>						
4/21/2022	Chino Basin Advisory Committee Meeting	Walnut	Virtual	0	\$0.00	\$200.00
<p>Heard a report on the dilemma facing all the state project water dependent agencies and the options to assist those agencies with their water supply needs. In addition the group was provided with a DRW groundwater update given the latest water supply conditions. Lastly conditions on the spreading grounds were also provided with recommended maintenance projects identified.</p>						
4/25/2022	San Gabriel Valley Water Association Board	Walnut	Virtual	0	\$0.00	\$200.00
<p>Attended the meeting and provided the group with information on the upcoming special MWD meetings slated for tomorrow (4/26) with the anticipated actions to be taken along with Northern California water supply projections. GM Litchfield addressed TVMWD water supply issues.</p>						
4/26/2022	Special Board & Water Planning along with the Executive Committee Meeting	Walnut	Virtual	0	\$0.00	\$200.00
<p>Special meetings were held to address time sensitive issues relative to the Board approval of the emergency drought allocation plan in the state project water dependent areas.</p>						
4/28/2022	Chino Basin Water Master Meeting	Walnut	Virtual	0	\$0.00	\$200.00
<p>Attended the meeting as the districts alternate to the board and heard updates and various reports related to operations and activities including the status of the budget and the ongoing court related matters. Representative Kuhn to provide more detail at an upcoming board meeting as usual.</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 Defered Comp 7.5			(\$150.00)
		Subtotal Mileage Reimbursement			\$0.00
David De Jesus		Total			\$1,850.00

Tuesday, May 10, 2022

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
4/1/2022	Meeting with Brent Yamasaki	Walnut	Virtual	0	\$0.00	\$200.00
Meeting held subsequent to a meeting early in the day with GM Litchfield and CFO Linthicum regarding among other things the operational impacts. The focus of this discussion revolved around the potential cutbacks in staff and other areas to address the lack of water sales anticipated due the on the ongoing drought and reduction in the state allocation water supply.						
4/4/2022	USGVMWD Budget Workshop	Walnut	Virtual	0	\$0.00	\$200.00
Virtual meeting hosted by our neighboring MWD member agency the Upper San Gabriel Valley Municipal Water District conducted a well presented MWD staff (CFO Katano) recommended increase of 8% budget workshop. This workshop provided additional information that led to the reduction approved later in the month by the MWD BOD's. provide additional information.						
4/5/2022	Meeting with SGV MWD Directors	Walnut	Virtual	0	\$0.00	\$200.00
Like last month, attended the caucus meeting with MWD foothill directors and shared issues related to or impacting our agencies currently being discussed at MWD.						
4/11/2022	MWD Committee Meeting Day	Walnut	Virtual	0	\$0.00	\$200.00
Attended several meetings throughout the day addressing various issues in greater detail as found in the agenda. Oral report to be provided						
4/12/2022	MWD Board Meeting	Walnut	Virtual	0	\$0.00	\$200.00
After leading the board in the National Anthem, I later assisted the Chairwoman in obtaining approval of the GM's strategic priorities for 2022. More info to be provided at TVMWD Board Meeting.						
4/13/2022	Colorado River Board Meeting	Walnut	Ontario	0	\$0.00	\$200.00
Attended the meeting at the Board Alternate and heard updates on the Lake Powell's (lack of) water supply and the potential impacts to power generation.						
4/15/2022	Meeting with CRA Manager Willian Hasencamp	Walnut	Virtual	0	\$0.00	\$200.00
Discussion ensued regarding the CRA for 2002-2023 and what the 500+ Plan impacts might be to Lake Mead. The added savings will help with expected shortages.						
4/19/2022	Meeting with MWD Assistant GM Deven Upadhyay	Walnut	Virtual	0	\$0.00	\$200.00
At the AGM's request to resume monthly briefings, I met to discuss issues currently under staff review and subject to director input at the upcoming executive committee the details of which are to remain confidential until disclosed publicly.						
4/22/2022	Southern California Water Coalition	Walnut	Virtual	0	\$0.00	\$200.00
Attended the in-person event where the audience was provided with a panel discussion by various professionals on methods to address how others in the water sectors in California are finding ways to reduce their water use during this reiteration of the drought.						
4/27/2022	Meeting with Board Chairwoman Gray	Walnut	Virtual	0	\$0.00	\$200.00
Discuss several board related issues at MWD the details of which need to remain confidential except to say the results of a survey to consider going dark on meetings during certain times of the year was provided and inconclusive. A new survey will be sent out to solicit more detail responses.						

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

David De Jesus
Monday, May 9, 2022



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation	
		From City	To City	Miles	Mileage \$		
4/4/2022	Pomona City Council Meeting	Pomona	Virtual	0	\$0.00	\$200.00	
Attended Pomona City Council Meeting as TVMWD Representative.							
4/5/2022	SGVCOG Water Policy Committee	Pomona	Virtual	0	\$0.00	\$200.00	
Attended as TVMWD Representative.							
4/6/2022	TVMWD Board Meeting	Pomona	Virtual	0	\$0.00	\$200.00	
Attended and participated in board room discussions and deliberations.							
4/8/2022	Ecopoint Energy Meeting	Pomona	Pomona	8	\$4.68	\$200.00	
Met with Senior Partner at Ecopoint Energy, Jesse Marez to discuss water to energy solutions.							
4/12/2022	SGVCOG WP & TAC Meeting	Pomona	Virtual	0	\$0.00	\$200.00	
Attended and participated in committee discussions.							
4/13/2022	Pomona C19 Action Committee	Pomona	Virtual	0	\$0.00	\$200.00	
Attended COVID-19 action committee to discuss community needs and to present Community Pull-Ups .							
4/14/2022	Pomona Chamber Legislative Luncheon	Pomona	Pomona	8	\$4.68	\$200.00	
Legislative panel discussion with Congressmember Norma Torres, Senator Susan Rubio, Supervisor Hilda Solis, Mayor Tim Sandoval, and Assembly Member Freddie Rodriguez.							
4/18/2022	Pomona City Council Meeting	Pomona	Virtual	0	\$0.00	\$200.00	
Attended as TVMWD Representative.							
4/20/2022	TVMWD Board Meeting	Pomona	Claremont	32	\$18.72	\$200.00	
Attended and participated in board room discussions and deliberations.							
4/21/2022	SGVCOG Governing Board Meeting	Pomona	Virtual	0	\$0.00	\$200.00	
Attended Governing Board Meeting as SGV Water Representative.							

Approved:	Subtotal Meeting Compensation:	\$2,000.00
	Mandatory Deferred Comp 7.5%	(\$150.00)
	Subtotal Mileage Reimbursement	\$28.08
	Total	\$1,878.08

Carlos Goytia

Monday, May 9, 2022



Name: Bob Kuhn, Division 4

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
4/5/2022	CBWM Study Session - Evergreen Contract	Glendora	Virtual	0	\$0.00	\$200.00

A chance for the producers to look at an make suggestions for the evergreen storage agreement.

4/6/2022	TVMWD Board Meeting	Glendora	Claremont	20	\$11.70	\$200.00
----------	---------------------	----------	-----------	----	---------	----------

Presentation regarding up coming audit, review 2022/23 budget, Resolution adopting water rate change, review MWD stand by charge, resolution regarding watersmart grant application.

4/20/2022	Board Meeting	Glendora	Claremont	20	\$11.70	\$200.00
-----------	---------------	----------	-----------	----	---------	----------

Business of the district, Legislative update several resolutions regarding rates and fixed charges, approval of the budget for 2022-23.

4/26/2022	CBWM Board Workshop	Glendora	Rancho	40	\$23.40	\$200.00
-----------	---------------------	----------	--------	----	---------	----------

Looked at the budget and several reports involving district business.

Approved

Bob Kuhn

Subtotal Meeting Compensation:	\$800.00
Mandatory Deferred Comp 7.5	(\$60.00)
Subtotal Mileage Reimbursement	\$46.80
Total	\$786.80

Wednesday, May 11, 2022



Name: Jody Roberto, Division 5

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
4/4/2022	Meeting with Matt and Brian	Diamond Bar	Pomona	11	\$6.44	\$200.00
Brian and I met with Matt to discuss the agenda and go over district business.						
4/6/2022	TVMWD Board Meeting	Diamond Bar	Claremont	38	\$22.23	\$200.00
Regular Board Meeting to discuss and approve district business. James provided an extensive finance and budget update, Sylvie gave water resources/water supply update and Kevin discussed district projects.						
4/11/2022	San Gabriel Valley Government Affairs Committee Meeting	Diamond Bar	Virtual	0	\$0.00	\$200.00
Brian, Kirk and I attended the meeting. Legislative representatives gave updates from their offices. There was a presentation on the homelessness and mental health support act that has not yet been qualified.						
4/12/2022	Rowland Water District meeting	Diamond Bar	Rowland Heights	15	\$8.78	\$200.00
Kirk and I attended their first meeting back in person. Kirk provided an update on AB 2449 and gave input on MWD's budget process.						
4/13/2022	WQA Legislative/ Public Information Committee	Diamond Bar	Virtual	0	\$0.00	\$200.00
Bob, Brian and I attended the meeting, Bob is on the committee. Staff provided an update on AB 2163 and our bill AB 2449. During the meeting, Randy announced that a hearing date had just been set for our bill on May 4th.						
4/14/2022	Pomona Chamber Legislative luncheon	Diamond Bar	Pomona	20	\$11.70	\$200.00
Mike, Carlos, Matt, Kirk and I attended the legislative luncheon hosted by the Pomona Chamber. Our local legislative delegation participated in panel discussions during lunch.						
4/18/2022	Walnut Valley Water District Board Meeting	Diamond Bar	Virtual	0	\$0.00	\$200.00
David, Mike, Matt and I attended. David gave MWD update and Matt gave TVMWD update.						
4/20/2022	Three Valleys MWD Board Meeting	Diamond Bar	Claremont	38	\$22.23	\$200.00
The board approved the Fiscal Year 2022-23 Budget and Water Standby Charge and water rates for calendar year 2023.						
Approved		Subtotal Meeting Compensation:				\$1,600.00
		Mandatory Deferred Comp 7.5%				(\$120.00)
Jody Roberto		Subtotal Mileage Reimbursement				\$71.37
		Total				\$1,551.37

Monday, May 9, 2022

Name: Jody Roberto, Division 5

Non-Compensated Meetings



Meeting Date	Meeting / Description	Meeting Location
4/11/2022	Rowland Heights Community Coordination	Rowland Heights

There were reports from several representatives from the county and other elected offices, law enforcement and community organizations.

Monday, May 9, 2022



Name: Danielle Soto, Division 6

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)			Compensation	
		From City	To City	Miles	Mileage \$	
4/6/2022	TVMWD Regular Board Meeting	Pomona	Virtual	0	\$0.00	\$200.00
I attended and participated in the regular board meeting.						
4/7/2022	WELL UnTapped Leadership Class	Pomona	Virtual	0	\$0.00	\$200.00
I attended and participated in in the UnTapped class. We interviewed a water researcher on measures and approaches to saving water.						
4/19/2022	The Los Angeles County Fourth Supervisorial District Consolidated Oversight Board, Regular meeting	Pomona	Virtual	0	\$0.00	\$200.00
We met to discuss and vote on 3 items of business for Long Beach and Artesia.						
4/21/2022	WELL UnTapped Leadership Class	Pomona	Virtual	0	\$0.00	\$200.00
I attended and participated in the UnTapped class. We interviewed a water professional about Prop 218 and water financing.						

Approved

Danielle Soto

Wednesday, May 11, 2022

Subtotal Meeting Compensation:	\$800.00
Mandatory Deferred Comp 7.5	(\$60.00)
Subtotal Mileage Reimbursement	\$0.00
Total	\$740.00

Name: Danielle Soto, Division 6



Non-Compensated Meetings

Meeting Date	Meeting / Description	Meeting Location
4/20/2022	TVMWD Regular Board Meeting	Virtual

I attended and participated in in the regular board meeting. I left early, at 8:45 a.m.

Wednesday, May 11, 2022



Name: Mike Ti, Division 7

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)		Compensation		
		From City	To City	Miles	Mileage \$	
4/6/2022	Three Valleys MWD Regular Board Meeting	West Covina	Claremont	48	\$28.08	\$200.00
<p>Three Valleys MWD regular board meeting - heard report on the financial audit process presented by Ryan Domino of LSL CPA, CSDA commercial card program rebate, encumbrance carryover, reviewed FY2022/23 budget, resolution adopting water rates and charges, standby and RTS charges for CY2023, presentation on water resources and supply update, SWP dependent area, groundwater reliability partnership principles of agreement, USBR WaterSmart regional drought response plan grant application, Miramar emergency electric upgrade contract agreement, and closed session on public employee evaluation.</p>						
4/14/2022	Pomona Chamber of Commerce Legislative Luncheon	West Covina	Pomona	22	\$12.87	\$200.00
<p>Pomona Chamber of Commerce Legislative Luncheon - attended the event with Jody Roberto, Carlos Goytia, Matt Litchfield, and Kirk Howie. Heard panel discussions on various local issues including housing shortages and growing unhoused population. Panelists included Congresswoman Norma Torres of the 35th Congressional District, CA State Senator Susan Rubio of District 22, and Assembly member Freddie Rodriguez. Other speakers included Pomona Mayor Tim Sandoval, LA County Supervisor Hilda Solis, and LA County Assessor Jeff Prang (program ran late and I did not stay to hear Hilda Solis' and Jeff Prang's discussion).</p>						
4/18/2022	Walnut Valley WD Regular Board Meeting	West Covina	Virtual	0	\$0.00	\$200.00
<p>Walnut Valley WD regular board meeting - heard discussions and presentations by JPIA's Randall Reed on retrospective premium adjustment stabilization fund report, dashboard and treasury's report, engineering report for award contracts for the Via Sorella domestic main replacement project, adoption of water awareness month proclamation, and other board and manager's reports.</p>						
4/20/2022	Three Valleys MWD Regular Board Meeting	West Covina	Claremont	48	\$28.08	\$200.00
<p>Three Valleys MWD Regular Board Meeting - heard public comment, report from Arnold and Associates on legislative bills, approved FY2022/23 budget, rates and charges resolution, resolution to initiate procedures to fix, adjust, levy, and collect water standby charges, groundwater reliability partnership principles of agreement, USBR WaterSmart regional drought response grant application, Miramar Plant emergency electrical upgrade contract amendment, approved resolution to implement the water shortage contingency plan Level 5 for the SWP dependent area (Claremont & La Verne), and GM's report.</p>						
4/21/2022	Meeting with Rowland WD General Manager	West Covina	Rowland Heights	7	\$4.10	\$200.00
<p>Meeting with Rowland WD General Manager Tom Coleman - we discussed a wide range of issues including conservation requirements and mandates to address the current drought, water reliability plans and issues with stored water in the Central Basin and the Main San Gabriel Basin, RWD possibly create demonstration drought tolerant gardens with residents, and other water supply challenges.</p>						
4/22/2022	Southern California Water Coalition Quarterly Luncheon	West Covina	Temecula	146	\$85.41	\$200.00
<p>Southern California Water Coalition Quarterly Luncheon - attended the event with David De Jesus. We heard panel discussion on how agriculture and business are saving water during California's drought. Panelists included Mary Ann Dickenson, former CEO of Alliance for Water Efficiency, A.G. Kawamura, a third generation fruit and vegetable grower from Orange County, and David Pederson of Las Virgenes MWD.</p>						
4/27/2022	Main San Gabriel Basin Water Management Committee Special Meeting	West Covina	Virtual	0	\$0.00	\$200.00
<p>Main San Gabriel Basin Water Management Committee Special Meeting - meeting to discuss Metropolitan's recent board action on extraordinary drought measures for the SWP dependent areas. Brad Coffey presented on Metropolitan's proposed plan to manage the SWP HH&S allocation through a 2-path approach: 1) outdoor conservation with 1-day a week irrigation that may lead to 0-day if savings are not realized at the levels needed, and 2) volumetric limits based on the HH&S + remaining MWD supplies. Discussion on projected key well level at 169 by Nov. 2022.</p>						

Item 7.E

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

Approved

Subtotal Meeting Compensation:	\$1,400.00
Mandatory Deferred Comp 7.5	(\$105.00)
Subtotal Mileage Reimbursement	\$158.54
Total	\$1,453.54

Mike Ti

Tuesday, May 17, 2022

Name: Mike Ti, Division 7

Non-Compensated Meetings




Meeting Date	Meeting / Description	Meeting Location
4/6/2022	Main San Gabriel Watermaster Board	Virtual

Main San Gabriel Water Master Board Meeting - heard discussions on preliminary report on operating safe yield for 2022/23 through 2026/27, report on Baldwin Park key well level, recommendations on operating safe yield, and replenishment purchases.

Tuesday, May 17, 2022



Board of Directors Staff Report

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: May 18, 2022
Subject: **FY 21-22 3rd 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 March 31, 2022. 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 3rd Quarter Reserve Schedule

Meeting History:

None

NA/JL

TVMWD RESERVES SCHEDULE

FUND BALANCE	June 30, 2021 BALANCE	SOURCES	USES	TRANSFERS	March 31, 2022 BALANCE
---------------------	----------------------------------	----------------	-------------	------------------	-----------------------------------

RESERVE GOAL

RESERVED FOR ENCUMBRANCE

Filter Aid System Upgrades	30,000	-	-	-	30,000
MiraGrand Well	136,544	1,000,000	(744,499)	2,185,000	2,577,045
PM-26 Expansion	-	100,000	(2,295)	-	97,705
Emergency Electrical Upgrades	19,530	250,000	-	-	269,530
Well #1 Rehabilitation	11,847	-	-	-	11,847
Emerald Relocation	60,000	-	(39,661)	63,000	83,339
PM-27 Connection	25,000	-	-	(25,000)	-
PM-29 Connection	25,000	-	-	(25,000)	-
Security Equipment		200,000	(52,337)	-	147,663
BFP Belt Replacement		84,000	-	-	84,000
Turbidimeters Replacement		40,000	(37,894)	-	2,106
Chlorine System		250,000	(82,003)	(63,000)	104,997
CalTrans Well		50,000	-	-	50,000
	\$ 307,921	\$ 1,974,000	\$ (958,690)	\$ 2,135,000	\$ 3,458,231

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	-	-	(2,160,000)	3,392,169
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	\$ (232,000)	\$ (2,160,000)	\$ 8,059,210

Lower	Upper
\$ 375,000	\$ 500,000
1,400,000	\$ 2,100,000
3,500,000	9,700,000
2,000,000	3,000,000
-	3,400,000
-	-
\$ 7,275,000	\$ 18,700,000

UNASSIGNED

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



Board of Directors Staff Report

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager
Date: May 18, 2022
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:

Director De Jesus will provide a periodic update on Metropolitan Water District (MWD) activities. Attached are the MWD Board Meeting summaries for April 2022.

Strategic Plan Objective(s):

2.4 - Increase involvement and awareness of all aspects of MWD

Attachment(s):

Exhibit A – MWD Board Meeting Summaries for April 2022

Meeting History:

None

NA/ML

**Summary Report for
The Metropolitan Water District of Southern California
Special Board Meeting
April 12, 2022**

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)**

Director Kassakhian was removed from the Legal and Claims Committee at his request and was appointed to the Communications and Legislation Committee. **(Agenda Item 6C)**

CONSENT CALENDAR ITEMS - ACTION

The Board:

Authorized the General Manager to adopt the 2020 Integrated Water Resources Plan Regional Needs Assessment. **(Agenda Item 7-1)**

Adopted the resolution finding that for fiscal years 2022/23 through 2025/26, the ad valorem property tax rate limitation of Metropolitan Water District Act Section 124.5 is not applicable because it is essential to Metropolitan’s fiscal integrity to collect ad valorem property taxes in excess of the limitation (Attachment 2 of the Board letter). **(Agenda Item 7-2)**

Approved the FY 2022/23 and FY 2023/24 Proposed Biennial Budget with overall rate increases of 5 percent in CY 2023 and 5 percent in CY 2024, which includes \$3,794.5M in appropriations for ongoing operations, bond-financed conservation and supply programs, and debt service obligations; authorized the use of \$270M in operating revenues to fund the Capital Investment Plan for FYs 2022/23 and 2023/24; determined the revenue requirements to be \$1,670.9M in FY 2022/23 and \$1,763.6M in FY 2023/24; approved the Ten-Year Financial Forecast; adopted resolutions fixing and adopting the Readiness-To-Serve Charge, Capacity Charge, and Water Rates; and authorized a change in the method of installing, keeping, and rendering all accounts from a modified-accrual basis method of accounting to a cash-basis method of accounting for the purpose of budgeting. **(Agenda Item 7-3)**

Authorized an agreement with Stantec Consulting Services, Inc. for a not-to-exceed amount of \$8.5 million for design and equipment procurement to upgrade the control system at the Mills plant; and authorized an increase of \$1.95 million to an agreement with CH2M Hill Engineers, Inc for a new not-to-exceed amount of \$4.435 million to provide specialized technical support for the upgrade. **(Agenda Item 7-4)**

Appropriated \$600 million for projects identified in the CIP appendix for FYs 2022/23 and 2023/24; and authorized the General Manager to initiate or continue work on the capital projects described in the CIP Appendix for FYs 2022/23 and 2023/24 and Minor Capital

Projects to be identified during the biennial period, subject to any limits on the General Manager's authority and CEQA requirements. **(Agenda Item 7-5)**

Adopted CEQA determination that the proposed project was previously addressed in the approved 2014 Mitigated Negative Declaration and related CEQA documentation, and that no further environmental analysis or documentation is required and (a) awarded \$17,226,250 contract to Spiniello Infrastructure West, Inc. to reline a portion of the Orange County Feeder; and (b) authorized General Manager to enter into a new 24-month lease agreement with an 18-month option to extend at 2750 Bristol Street in Costa Mesa, CA (Assessor's Parcel No. 418 182-05) in an amount not to exceed \$360,000. **(Agenda Item 7-6)**

Approved the General Manager's Strategic Priorities. **(Agenda Item 7-7)**

Authorized granting a ten-year license agreement with two, 5-year options to New Cingular Wireless, PCS LLC for telecommunication purposes. **(Agenda Item 7-8)**

Authorized granting a ten-year license agreement with two five-year options to CCATT LLC for telecommunication purposes. **(Agenda Item 7-9)**

Authorized the General Manager to enter into a one-year agreement with Western Municipal Water District, Rubidoux Community Services District, West Valley Water District, and San Bernardino Valley Municipal Water District to provide Rubidoux assistance with water deliveries, subject to a possible extension if approved by the Board following a review by the General Manager on alternative means of addressing Rubidoux's needs. **(Agenda Item 7-10)**

Authorized the General Manager to negotiate an agreement consistent with the draft terms of the Metropolitan Water District/Inland Empire Utilities Agency Exchange Agreement. **(Agenda Item 7-11)**

Authorized the General Manager to: (a) secure one-year water transfers with various water districts north of the Sacramento-San Joaquin River Delta for up to 75,000 AF of additional supplies; (b) secure storage and conveyance agreements with the Department of Water Resources and various water districts north of the Sacramento-San Joaquin River Delta to facilitate these transfers consistent with Articles 55 and 56 of Metropolitan's State Water Project Supply Contract; (c) pay up to \$60 million from the State Water Project Budget for such transfers; (d) grant the General Manager final decision-making authority to determine whether or not to move forward with these transfers following completion of any environmental reviews required under CEQA, subject to the terms and conditions set forth in this letter. **(Agenda Item 7-12)**

Authorized the General Manager to sign the Third Amendment to the 2019 Reservoir Project Agreement with the Sites Project Authority and other participants for participation in the Amendment 3 Workplan process for an amount not to exceed \$20,000,000; and (b) appropriated \$20,000,000 for the Amendment 3 Workplan based on reserving 311,700 acre-feet of storage rights, which is equivalent to approximately 50,000 AF of annual water supply reservoir releases. **(Agenda Item 7-13)**

Declare Water Supply Condition; adopt supporting resolution; and authorize the General Manager to finalize a Water Supply Allocation for portions of the service area; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. **[WITHDRAWN] (WPS) (Agenda Item 7-14)**

Review and Express Support for the Bay-Delta Watershed Voluntary Agreements. **[WITHDRAWN] (WPS) (Agenda Item 7-15)**

Expressed a support position on SB 991 (Newman, D-Fullerton): Public contracts: progressive design-build: local agencies. **(Agenda Item 7-16)**

Authorized an increase in the maximum amount payable under contract with Musick, Peeler & Garrett LLP, for legal services by \$600,000 to an amount not to exceed \$900,000; and authorized an increase in the maximum amount payable under contract with Exponent, Inc. for consultant services by \$300,000 to an amount not to exceed \$400,000. **(Heard in closed session at committee- Agenda Item 7-17)**

Authorized settlement as contained in the Board Letter 7-18 for John Campbell v. The Metropolitan Water District of Southern California Workers Compensation Appeals Board, Riverside, Case Numbers ADJ11262832, ADJ9311537, ADJ7783020, and ADJ8290584. **(Heard in closed session at committee- Agenda Item 7-18)**

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
Special Board Meeting
April 26, 2022**

CONSENT CALENDAR OTHER ITEMS – ACTION

Adopted the Resolution shown in Attachment 1 of the Board letter and incorporating the edits from SDCWA and: (a) declared that a Water Shortage Emergency Condition exists in the SWP Dependent Area; (b) adopted the framework of an Emergency Water Conservation Program and authorized the General Manager to finalize the Program consistent with the framework; (c) Expressed support for the Governor’s Executive Order N-7-22. (**Agenda Item 7-1**)


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: May 18, 2022
Subject: **Legislative Update – May 2022**

<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 is the legislative calendar for the 2022 Legislative year. The legislature is feverishly working on bills to be heard in the committee process as all of the significant deadlines are now facing the house of origin. The last day for each house to pass bills introduced in that house is May 27.

Also attached is the latest version of the legislative status report (LSR), provided by our Sacramento lobbyist, with the status of bills we are tracking.

TVMWD’s legislative effort on teleconferencing, AB 2449 (Rubio), continues to move forward. The bill passed out of the Assembly Local Government Committee on May 4 by a 7-1 vote and will next be heard on the Assembly floor. Support in the water community and among statewide associations runs deep. Our last coalition letter represented nearly 30 agencies and over 40 have sent in their support. There is a group of stakeholders that have initially taken an “oppose unless amended” position on the bill, but we are working with them to implement amendments that will serve to remove their concerns.

The board President and staff attended a one-day Capitol trip on May 11 for meetings with several of our local senators and assembly members. This provided us with the opportunity to promote AB 2449 in person and to reconnect with our legislators on the various projects and activities taking place at TVMWD and within their elected constituency.

Strategic Plan Objective(s):

- 3.3 – Be accountable and transparent with major decisions
- 3.5 – Maintain awareness of legislation that may affect TVMWD

Attachment(s):

Exhibit A – 2022 Legislative Calendar

Exhibit B – April Legislative Status Report (LSR)

Meeting History:

None

NA/KH

Arnold and Associates, Inc.

Legislative Advocates and Consultants

2022 Legislative Calendar

Jan. 1	Statutes take effect.
Jan. 3	<u>Legislature reconvenes.</u>
Jan. 10	Budget must be submitted by Governor.
Jan. 14	Last day for policy committees to hear and report to fiscal committee fiscal bills introduced in their house in the odd-numbered year.
Jan. 21	Last day for any committee to hear and report to the floor bills introduced in that house in the odd-numbered year.
Jan. 21	Last day to submit bill requests to the Office of Legislative Counsel.
Jan. 31	Last day for each house to pass bills introduced in that house in the odd-numbered year.
Feb. 18	Last day for bills to be introduced.
April 7	Spring Recess begins upon adjournment of session.
April 18	Legislature reconvenes from Spring Recess.
April 29	Last day for policy committees to hear and report to fiscal committees fiscal bills introduced in their house.
May 6	Last day for policy committees to hear and report to the floor nonfiscal bills introduced in their house.
May 13	Last day for policy committees to meet prior to May 31 st .
May 20	Last day for fiscal committees to meet prior to May 31 st .
May 27	Last day for each house to pass bills introduced in that house.
June 15	Budget Bill must be passed by midnight.
June 30	Last day for a legislative measure to qualify for the Nov. 8 General Election.
July 1	Last day for policy committees to meet and report bills.
July 1	Summer Recess begins upon adjournment, provided Budget Bill has been passed.
Aug. 1	Legislature reconvenes from Summer Recess.
Aug. 12	Last day for fiscal committees to meet and report.
Aug 15 – Aug.31	Floor Session Only. No committee, other than conference and Rules committees, may meet for any purpose.
Aug. 25	Last day to amend bills on the Floor.
Aug. 31	<u>Last day for each house to pass bills.</u>
Sept 30	Last day for Governor to sign or veto bills passed by Legislature on or before Sept. 1st

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

Three Valleys Municipal Water District Legislative Status Report 5/10/2022

[AB 754](#) ([Mathis R](#)) **Sustainable groundwater management: groundwater sustainability plan.**

Current Text: Amended: 4/15/2021 [html](#) [pdf](#)

Status: 7/14/2021-Failed Deadline pursuant to Rule 61(a)(11). (Last location was N.R. & W. on 6/16/2021)(May be acted upon Jan 2022)

Location: 7/14/2021-S. 2 YEAR

Summary: The Sustainable Groundwater Management Act authorizes the State Water Resources Control Board to designate a high- or medium-priority basin as a probationary basin if the basin is not entirely covered by an adopted groundwater sustainability plan or plans or a department-approved alternative by the applicable deadline. The act authorizes the board to adopt an interim plan for a probationary basin, as specified. This bill would authorize the department to extend the deadline for a high- or medium-priority basin not subject to critical conditions of overdraft to be managed under a groundwater sustainability plan or coordinated plans by up to 180 days after January 31, 2022, upon request of a local agency or groundwater sustainability agency in the basin for an extension of a specified period of time. The bill would require a request to be submitted by January 3, 2022, and to be responded to by the department by January 10, 2022.

Position

Watch

[AB 1195](#) ([Garcia, Cristina D](#)) **Drinking water.**

Current Text: Amended: 5/24/2021 [html](#) [pdf](#)

Status: 7/14/2021-Failed Deadline pursuant to Rule 61(a)(11). (Last location was N.R. & W. on 6/9/2021)(May be acted upon Jan 2022)

Location: 7/14/2021-S. 2 YEAR

Summary: Current law establishes the Safe and Affordable Drinking Water Fund in the State Treasury to help water systems provide an adequate and affordable supply of safe drinking water in both the near and long terms. Current law authorizes the state board to provide for the deposit into the fund of certain moneys and continuously appropriates the moneys in the fund to the state board for grants, loans, contracts, or services to assist eligible recipients. This bill would prohibit a public water system from transferring or abandoning a water right held by the public water system except upon approval of the state board, as prescribed.

Position

Watch

[AB 1642](#) ([Salas D](#)) **California Environmental Quality Act: water system well and domestic well projects: exemption.**

Current Text: Amended: 3/24/2022 [html](#) [pdf](#)

Status: 5/5/2022-Read third time. Passed. Ordered to the Senate. (Ayes 55. Noes 2.) In Senate. Read first time. To Com. on RLS. for assignment.

Location: 5/5/2022-S. RLS.

Summary: Would, until January 1, 2028, exempt from The California Environmental Quality Act (CEQA) a well project, as defined, that meets specified conditions, including that the domestic well or the water system to which the well is connected has been designated by the State Water Resources Control Board as high risk or medium risk in the state board's drinking water needs assessment. The bill would require a lead agency, before determining that a well project is exempt from CEQA pursuant to these provisions, to contact the state board to determine whether claiming the exemption will affect the ability of the well project to receive federal financial assistance or federally capitalized financial assistance. The bill would require a lead agency that determines that a well project is exempt from CEQA pursuant to these provisions to file a notice of exemption with the Office of Planning and Research and the county clerk, as provided.

Position

Watch

[AB 1733](#) ([Quirk D](#)) **State bodies: open meetings.**

Current Text: Introduced: 1/31/2022 [html](#) [pdf](#)

Status: 4/20/2022-In committee: Hearing postponed by committee.

Location: 2/18/2022-A. G.O.

Summary: The Bagley-Keene Open Meeting Act, requires, with specified exceptions, that all meetings of a state body be open and public and all persons be permitted to attend any meeting of a state body. Current law requires a state body to provide notice of its meeting to any person who requests that notice in writing and to provide notice of the meeting of its internet website at least 10 days in advance of the meeting, as prescribed. Current law exempts from the 10-day notice requirement, special meetings and emergency meetings in accordance with specified provisions. Current law authorizes a state body to adjourn any regular, adjourned regular, special, or adjourned special

meeting to a time and place specified in the order of adjournment, and authorizes a state body to similarly continue or reconvene any hearing being held, or noticed, or ordered to be held by a state body at any meeting. This bill would specify that a "meeting" under the act, includes a meeting held entirely by teleconference.

Position

Watch

AB 1757 (Ward D) Groundwater sustainability agency.

Current Text: Amended: 4/27/2022 [html](#) [pdf](#)

Status: 4/28/2022-Re-referred to Com. on APPR.

Location: 4/26/2022-A. APPR.

Calendar: 5/11/2022 9 a.m. - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS, HOLDEN, Chair

Summary: The Sustainable Groundwater Management Act, requires all groundwater basins designated as high- or medium-priority basins by the Department of Water Resources that are designated as basins subject to critical conditions of overdraft to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2020, and requires all other groundwater basins designated as high- or medium-priority basins to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2022, except as specified. The act authorizes any local agency or combination of local agencies overlying a groundwater basin to decide to become a groundwater sustainability agency for that basin. Existing law governs the formation of a groundwater sustainability agency. This bill would authorize a conservation district overlying a groundwater basin in this state to decide to become a groundwater sustainability agency for that basin and would make the law governing the formation of a groundwater sustainability agency applicable to that district.

Position

Watch

AB 1811 (Fong, Mike D) Delta Plan: multispecies conservation plan.

Current Text: Amended: 4/7/2022 [html](#) [pdf](#)

Status: 4/26/2022-From committee: Do pass and re-refer to Com. on APPR. (Ayes 8. Noes 4.) (April 26). Re-referred to Com. on APPR.

Location: 4/26/2022-A. APPR.

Calendar: 5/11/2022 9 a.m. - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS, HOLDEN, Chair

Summary: The Sacramento-San Joaquin Delta Reform Act of 2009 establishes the Delta Stewardship Council, which is required to develop, adopt, and commence implementation of a comprehensive management plan for the Delta, known as the Delta Plan, by January 1, 2012. Current law requires the council to consider for inclusion in the Delta Plan the Bay Delta Conservation Plan (BDCP), a multispecies conservation plan, and requires the BDCP to meet certain requirements in order to be incorporated into the Delta Plan. This bill would replace references to the "Bay Delta Conservation Plan" with a "multispecies conservation plan" in various provisions and make conforming changes.

Position

Watch

AB 1845 (Calderon D) Metropolitan Water District of Southern California: alternative project delivery methods.

Current Text: Amended: 4/4/2022 [html](#) [pdf](#)

Status: 4/26/2022-From committee: Do pass and re-refer to Com. on APPR. (Ayes 12. Noes 0.) (April 26). Re-referred to Com. on APPR.

Location: 4/26/2022-A. APPR.

Summary: Current law authorizes certain entities, including the Department of General Services, the Military Department, the Department of Corrections and Rehabilitation, and specified local agencies, to use the design-build procurement process, as prescribed, for specified public works. This bill would authorize the Metropolitan Water District of Southern California to use the design-build procurement process for certain regional recycled water projects or other water infrastructure projects. The bill would define "design-build" to mean a project delivery process in which both the design and construction of a project are procured from a single entity. The bill would require the district to use a specified design-build procedure to assign contracts for the design and construction of a project, as defined.

Position

Watch

AB 1865 (Bennett D) Court fee waiver: water rights cases.

Current Text: Amended: 3/16/2022 [html](#) [pdf](#)

Status: 4/26/2022-From committee: Do pass and re-refer to Com. on APPR. with recommendation: To Consent Calendar. (Ayes 15. Noes 0.) (April 26). Re-referred to Com. on APPR.

Location: 4/26/2022-A. APPR.

Calendar: 5/11/2022 9 a.m. - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS, HOLDEN, Chair
Summary: Current law requires the court to grant a fee waiver to an applicant at any stage of the proceedings at both the appellate and trial court levels if the applicant meets specified standards of eligibility and application requirements, including a person who is receiving certain public benefits, such as Supplemental Security Income or Medi-Cal, or who has a monthly income of 125% or less of the current poverty guidelines, as specified. An initial fee waiver excuses the applicant from paying, among other fees and costs, fees for the first pleading and other court fees and costs as specified in rules adopted by the Judicial Council. This bill would require a court to initially grant permission to proceed without paying court fees and costs to a person who was joined or countersued in a case involving a water right held by the person.

Position

Watch

AB 1879 (Mathis R) California regional water quality control boards: unfounded or frivolous complaints.

Current Text: Amended: 4/21/2022 [html](#) [pdf](#)

Status: 4/27/2022-From committee: Do pass and re-refer to Com. on APPR. (Ayes 9. Noes 0.) (April 26). Re-referred to Com. on APPR.

Location: 4/26/2022-A. APPR.

Calendar: 5/11/2022 9 a.m. - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS, HOLDEN, Chair

Summary: Current law authorizes the State Water Resources Control Board and the regional boards to hold hearings necessary for carrying out their duties, as specified. This bill would authorize a regional board to develop a plan or policy to address unfounded, as defined, or frivolous, as defined, complaints.

Position

Watch

AB 1931 (Rivas, Luz D) Community water systems: lead pipes.

Current Text: Amended: 4/21/2022 [html](#) [pdf](#)

Status: 4/27/2022-From committee: Do pass and re-refer to Com. on APPR. (Ayes 6. Noes 3.) (April 26). Re-referred to Com. on APPR.

Location: 4/26/2022-A. APPR.

Summary: Would require a community water system to replace or remove all lead service lines, as defined, that the community water system owns, in its service area, in their entirety. The bill would require the community water system to undertake specified mitigation best practices, including providing written notice to the owner and residents of all buildings and units served by the line, as specified, before commencing the replacement, removal, or disturbance, as defined. The bill would require the community water system to replace or remove the entire service line, when replacing or removing a lead service line, within 30 days of the start of construction, unless the community water system does not own the entire service line, as specified. The bill would prohibit a person or community water system from performing a partial lead service line replacement. The bill would also require the community water system to conduct tap water tests before and after the replacement, removal, or disturbance.

Position

Watch

AB 1944 (Lee D) Local government: open and public meetings.

Current Text: Amended: 4/18/2022 [html](#) [pdf](#)

Status: 5/5/2022-Read second time. Ordered to third reading.

Location: 5/5/2022-A. THIRD READING

Calendar: 5/12/2022 #60 ASSEMBLY THIRD READING FILE - ASSEMBLY BILLS

Summary: The Ralph M. Brown Act allows for meetings to occur via teleconferencing subject to certain requirements, particularly that the legislative body notice each teleconference location of each member that will be participating in the public meeting, that each teleconference location be accessible to the public, that members of the public be allowed to address the legislative body at each teleconference location, that the legislative body post an agenda at each teleconference location, and that at least a quorum of the legislative body participate from locations within the boundaries of the local agency's jurisdiction. The act provides an exemption to the jurisdictional requirement for health authorities, as defined. Current law, until January 1, 2024, authorizes a local agency to use teleconferencing without complying with those specified teleconferencing requirements in specified circumstances when a declared state of emergency is in effect, or in other situations related to public health. This bill would require the agenda to identify any member of the legislative body that will participate in the meeting remotely.

Position

Watch

AB 1953 (Maienschein D) Drinking water: accessible water bottle refill stations.

Current Text: Amended: 3/29/2022 [html](#) [pdf](#)

Status: 4/27/2022-In committee: Set, first hearing. Referred to suspense file.

Location: 4/27/2022-A. APPR. SUSPENSE FILE

Summary: Would require, by January 1, 2025, the owner or operator of a transit hub, local park, public building, publicly owned building, shopping mall, or municipal golf course that has a water infrastructure source to install and maintain at least one, or maintain at least one existing, accessible water bottle refill station, as prescribed and except as specified. The bill would also require those owners and operators that have a water bottle refill station that is not accessible to upgrade, by January 1, 2025, the water bottle refill station to an accessible water bottle refill station.

Position

Watch

AB 2041 (Garcia, Eduardo D) California Safe Drinking Water Act: primary drinking water standards: compliance.

Current Text: Amended: 4/18/2022 [html](#) [pdf](#)

Status: 4/27/2022-Coauthors revised. From committee: Do pass and re-refer to Com. on APPR. (Ayes 9. Noes 0.) (April 26). Re-referred to Com. on APPR.

Location: 4/26/2022-A. APPR.

Calendar: 5/11/2022 9 a.m. - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS, HOLDEN, Chair

Summary: Would require the State Water Resources Control Board to take specified actions if the state board adopts a primary drinking water standard with a compliance period for which public water systems are given a designated period of time to comply with the primary drinking water standard without being held in violation of the primary drinking water standard. Specifically, the bill would require the state board to determine which public water system may not be able to comply with the primary drinking water standard without receiving financial assistance and develop a compliance plan, including a financial plan to assist that public water system in complying with the primary drinking water standard. The bill would also require the state board, if a public water system is in violation of the primary drinking water standard after the compliance period, to take into consideration whether or not the public water system implemented the compliance plan.

Position

Watch

AB 2054 (Quirk-Silva D) Corporation taxes: exempt organizations: mutual ditch or irrigation companies: public water system: mutual water companies.

Current Text: Amended: 4/19/2022 [html](#) [pdf](#)

Status: 4/26/2022-From committee: Do pass and re-refer to Com. on APPR. (Ayes 11. Noes 0.) (April 25). Re-referred to Com. on APPR.

Location: 4/26/2022-A. APPR.

Calendar: 5/11/2022 9 a.m. - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS, HOLDEN, Chair

Summary: Would, for taxable years beginning on or after January 1, 2023, and before January 1, 2028, exempt from the taxes imposed by the Corporation Tax Law a mutual ditch or irrigation company that operates a public water system if the company complies with specified requirements, including those open meeting and record accessibility requirements for eligible persons. The bill would require the California Association of Mutual Water Companies Joint Powers Risk and Insurance Management Authority, commencing July 1, 2027, to conduct outreach to eligible mutual ditch or irrigation companies regarding the potential repeal of the exemption.

Position

Watch

AB 2081 (Garcia, Eduardo D) Municipal water districts: water service: Indian lands.

Current Text: Introduced: 2/14/2022 [html](#) [pdf](#)

Status: 5/3/2022-In Senate. Read first time. To Com. on RLS. for assignment.

Location: 5/3/2022-S. RLS.

Summary: Current law permits a district to acquire, control, distribute, store, spread, sink, treat, purify, recycle, recapture, and salvage any water for the beneficial use of the district, its inhabitants, or the owners of rights to water in the district. Current law, upon the request of certain Indian tribes and the satisfaction of certain conditions, requires a district to provide service of water at substantially the same terms applicable to the customers of the district to the Indian tribe's lands that are not within a district, as prescribed. Current law also authorizes a district, until January 1, 2023, under specified circumstances, to apply to the applicable local agency formation commission to provide this service of water to Indian lands, as defined, that are not within the district and requires the local agency formation commission to approve such an application. This bill would extend the above provisions regarding the application to the applicable local agency formation commission to January 1, 2025.

Position

Watch

AB 2142 (Gabriel D) Income taxes: exclusion: turf replacement water conservation program.**Current Text:** Amended: 4/6/2022 [html](#) [pdf](#)**Status:** 5/5/2022-From committee: Do pass and re-refer to Com. on APPR. (Ayes 11. Noes 0.) (May 5). Re-referred to Com. on APPR.**Location:** 5/5/2022-A. APPR.**Summary:** Current law provides an exclusion from gross income for any amount received as a rebate or voucher from a local water or energy agency or supplier for the purchase or installation of a water conservation water closet, energy efficient clothes washers, and plumbing devices, as specified. This bill would, for taxable years beginning on or after January 1, 2022, and before January 1, 2027, under the Personal Income Tax Law and the Corporation Tax Law, provide an exclusion from gross income for any amount received as a rebate, voucher, or other financial incentive issued by a public water system, as defined, local government, or state agency for participation in a turf replacement water conservation program.**Position**

Support

AB 2163 (Rubio, Blanca D) San Gabriel Basin Water Quality Authority Act.**Current Text:** Introduced: 2/15/2022 [html](#) [pdf](#)**Status:** 5/9/2022-Read third time. Passed. Ordered to the Senate. (Ayes 67. Noes 0.)**Location:** 5/9/2022-S. DESK**Summary:** The San Gabriel Basin Water Quality Authority Act establishes the San Gabriel Basin Water Quality Authority and provides for its powers and duties. Current law repeals the act on July 1, 2030. Upon the act's repeal, existing law prescribes various requirements for the administration of the authority's debts and assets. This bill would extend the July 1, 2030, date of repeal of the act to July 1, 2050, thereby imposing a state-mandated local program by extending the period of time in which the authority and other local public entities are required to carry out various duties under the act.**Position**

Support

AB 2201 (Bennett D) Groundwater sustainability agency: groundwater extraction permit: verification.**Current Text:** Amended: 4/27/2022 [html](#) [pdf](#)**Status:** 4/28/2022-Re-referred to Com. on APPR.**Location:** 4/26/2022-A. APPR.**Summary:** The Sustainable Groundwater Management Act requires all groundwater basins designated as high- or medium-priority basins by the Department of Water Resources that are designated as basins subject to critical conditions of overdraft to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2020, and requires all other groundwater basins designated as high- or medium-priority basins to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2022, except as specified. Current law authorizes any local agency or combination of local agencies overlying a groundwater basin to decide to become a groundwater sustainability agency for that basin and imposes specified duties upon that agency or combination of agencies, as provided. Current law also authorizes the State Water Resources Control Board to designate a high- or medium-priority basin as a probationary basin under certain conditions for specified purposes. This bill would prohibit a local agency, as defined, from approving a permit for a new groundwater well or for an alteration to an existing well in a basin subject to the act and classified as medium- or high-priority until it obtains a written verification, from the groundwater sustainability agency that manages the basin or area of the basin where the well is proposed to be located, determining that certain factors are present.**Position**

Watch

AB 2313 (Bloom D) Water: judges and adjudications.**Current Text:** Amended: 4/27/2022 [html](#) [pdf](#)**Status:** 4/28/2022-Re-referred to Com. on APPR.**Location:** 4/26/2022-A. APPR.**Calendar:** 5/11/2022 9 a.m. - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS, HOLDEN, Chair**Summary:** Current law authorizes the Judicial Council to conduct institutes and seminars for the purpose of orienting judges to new judicial assignments, keeping them informed concerning new developments in the law, and promoting uniformity in judicial procedure, as specified. This bill would require the Judicial Council, on or before January 1, 2025, to establish a program that provides training and education to judges in specified actions relating to water, as defined. The bill would provide that the program may be funded by an appropriation from the General Fund in the annual Budget Act or another statute, or by using existing funds for judicial training.**Position**

Watch

[AB 2387](#) (Garcia, Eduardo D) Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, and Workforce Development Bond Act of 2022.
Current Text: Amended: 3/21/2022 [html](#) [pdf](#)
Status: 4/26/2022-From committee: Do pass and re-refer to Com. on APPR. (Ayes 7. Noes 2.) (April 25). Re-referred to Com. on APPR.
Location: 4/25/2022-A. APPR.
Calendar: 5/11/2022 9 a.m. - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS, HOLDEN, Chair
Summary: Would enact the Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, and Workforce Development Bond Act of 2022, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$7,430,000,000 pursuant to the State General Obligation Bond Law to finance projects for safe drinking water, wildfire prevention, drought preparation, flood protection, extreme heat mitigation, and workforce development programs.

Position
 Watch High
 Importance

[AB 2449](#) (Rubio, Blanca D) Open meetings: local agencies: teleconferences.
Current Text: Introduced: 2/17/2022 [html](#) [pdf](#)
Status: 5/5/2022-Read second time. Ordered to third reading.
Location: 5/5/2022-A. THIRD READING
Calendar: 5/12/2022 #61 ASSEMBLY THIRD READING FILE - ASSEMBLY BILLS
Summary: Current law, until January 1, 2024, authorizes a local agency to use teleconferencing without complying with specified teleconferencing requirements in specified circumstances when a declared state of emergency is in effect, or in other situations related to public health. This bill would authorize a local agency to use teleconferencing without complying with those specified teleconferencing requirements if at least a quorum of the members of the legislative body participates in person from a singular location clearly identified on the agenda that is open to the public and situated within the local agency's jurisdiction. The bill would impose prescribed requirements for this exception relating to notice, agendas, the means and manner of access, and procedures for disruptions. The bill would require the legislative body to implement a procedure for receiving and swiftly resolving requests for reasonable accommodation for individuals with disabilities, consistent with federal law.

Position
 Sponsor

[AB 2451](#) (Wood D) State Water Resources Control Board: drought planning.
Current Text: Introduced: 2/17/2022 [html](#) [pdf](#)
Status: 4/26/2022-From committee: Do pass and re-refer to Com. on APPR. (Ayes 11. Noes 1.) (April 26). Re-referred to Com. on APPR.
Location: 4/26/2022-A. APPR.
Calendar: 5/11/2022 9 a.m. - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS, HOLDEN, Chair
Summary: Would require the State Water Resources Control Board to establish a Drought Section within the Division of Water Rights, as specified. The bill would require the state board, in consultation with the Department of Fish and Wildlife, to adopt principles and guidelines for diversion and use of water in coastal watersheds during times of water shortage for drought preparedness and climate resiliency and for the development of watershed-level contingency plans to support public trust uses, public health and safety, and the human right to water in times of water shortage. The bill would require the state board to adopt those principles and guidelines no later than March 31, 2023, as specified.

Position
 Watch

[AB 2639](#) (Quirk D) San Francisco Bay/Sacramento-San Joaquin Delta Estuary: water quality control plan: water right permits.
Current Text: Amended: 4/19/2022 [html](#) [pdf](#)
Status: 4/27/2022-From committee: Do pass and re-refer to Com. on APPR. (Ayes 5. Noes 3.) (April 26). Re-referred to Com. on APPR.
Location: 4/26/2022-A. APPR.
Calendar: 5/11/2022 9 a.m. - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS, HOLDEN, Chair
Summary: Would require the State Water Resources Control Board, on or before December 31, 2023, to adopt a final update of the 1995 Water Quality Control Plan for the San Francisco Bay/Sacramento-San Joaquin Delta Estuary, as specified, and to implement the amendments to the plan adopted by the state board pursuant to Resolution No. 2018-0059 on December 12, 2018. The bill would prohibit the state board, on or after January 1, 2024, from approving a new water right permit that would result in new or increased diversions to surface water storage from the Sacramento River/San Joaquin River watershed until and unless the state board has taken those actions.

Position
Oppose Unless
Amended

AB 2647 (Levine D) Local government: open meetings.

Current Text: Amended: 4/19/2022 [html](#) [pdf](#)

Status: 5/5/2022-Read second time. Ordered to third reading.

Location: 5/5/2022-A. THIRD READING

Calendar: 5/12/2022 #63 ASSEMBLY THIRD READING FILE - ASSEMBLY BILLS

Summary: Current law makes agendas of public meetings and other writings distributed to the members of the governing board disclosable public records, with certain exceptions. Current law requires a local agency to make those writings distributed to the members of the governing board less than 72 hours before a meeting available for public inspection, as specified, at a public office or location that the agency designates. Current law also requires the local agency to list the address of the office or location on the agenda for all meetings of the legislative body of the agency. Current law authorizes a local agency to post the writings on the local agency's internet website in a position and manner that makes it clear that the writing relates to an agenda item for an upcoming meeting. This bill would instead require a local agency to make those writings distributed to the members of the governing board available for public inspection at a public office or location that the agency designates and list the address of the office or location on the agenda for all meetings of the legislative body of the agency unless the local agency meets certain requirements, including the local agency immediately posts the writings on the local agency's internet website in a position and manner that makes it clear that the writing relates to an agenda item for an upcoming meeting.

Position
Watch

AB 2895 (Arambula D) Water: permits and licenses: temporary changes: water or water rights transfers.

Current Text: Amended: 4/27/2022 [html](#) [pdf](#)

Status: 4/28/2022-Re-referred to Com. on APPR.

Location: 4/26/2022-A. APPR.

Calendar: 5/11/2022 9 a.m. - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS, HOLDEN, Chair

Summary: Under current law, the State Water Resources Control Board administers a water rights program pursuant to which the board grants permits and licenses to appropriate water. Current law authorizes a permittee or licensee to temporarily change the point of diversion, place of use, or purpose of use due to a transfer or exchange of water or water rights if the transfer would only involve the amount of water that would have been consumptively used or stored by the permittee or licensee in the absence of the proposed temporary change, would not injure any legal user of the water, and would not unreasonably affect fish, wildlife, or other instream beneficial uses. Current law prescribes the process for a permittee or licensee to petition the board for a temporary change due to a transfer or exchange of water rights and subsequent notice, decision, and hearing requirements by the board. Under that process, a petitioner is required to publish notice of a petition in a newspaper, as specified. Current law requires a petition to contain specified information and requires a petitioner to provide a copy of the petition to the Department of Fish and Wildlife, the board of supervisors of the county or counties in which the petitioner currently stores or uses the water subject to the petition, and the board of supervisors of the county or counties to which the water is proposed to be transferred. This bill would revise and recast the provisions regulating temporary changes due to a transfer or exchange of water rights, including, among other revisions, specifying that those provisions apply to a person who proposes a temporary change for purposes of preserving or enhancing wetlands habitat, fish and wildlife resources, or recreation.

Position
Watch

SB 37 (Cortese D) Contaminated Site Cleanup and Safety Act.

Current Text: Amended: 9/3/2021 [html](#) [pdf](#)

Status: 9/10/2021-Failed Deadline pursuant to Rule 61(a)(15). (Last location was INACTIVE FILE on 9/8/2021)(May be acted upon Jan 2022)

Location: 9/10/2021-A. 2 YEAR

Summary: Current law requires designated local enforcement agencies to compile and submit to the Department of Resources Recycling and Recovery a list of all solid waste disposal facilities from which there is a known migration of hazardous waste, and requires the department to compile these lists into a statewide list. Current law requires these agencies to update the information as appropriate, but at least annually, and to submit the information to the Secretary for Environmental Protection. Under existing law, the Secretary for Environmental Protection is required to consolidate the information provided by these state agencies and distribute the information in a timely fashion to each city and county in which sites on the lists are located and to any other person upon request. This bill would enact the Contaminated Site Cleanup and Safety Act and would recodify the above-described provisions with certain revisions. The bill would repeal the requirement for the State Department of

Health Care Services to compile a list of all public drinking water wells, as described above.

Position

Watch

SB 45 (Portantino D) Short-lived climate pollutants: organic waste reduction goals: local jurisdiction assistance.

Current Text: Amended: 1/3/2022 [html](#) [pdf](#)

Status: 5/5/2022-Referred to Com. on NAT. RES.

Location: 5/5/2022-A. NAT. RES.

Summary: Current law requires the Department of Resources Recycling and Recovery, in consultation with the State Air Resources Board, to adopt regulations to achieve the organic waste reduction goals established by the state board for 2020 and 2025, as provided. Current law requires the department, no later than July 1, 2020, and in consultation with the state board, to analyze the progress that the waste sector, state government, and local governments have made in achieving these organic waste reduction goals. This bill would require the department, in consultation with the state board, to provide assistance to local jurisdictions, including, but not limited to, any funding appropriated by the Legislature in the annual Budget Act, for purposes of assisting local agencies to comply with these provisions, including any regulations adopted by the department.

Position

Watch

SB 114 (Committee on Budget and Fiscal Review) Employment: COVID-19: supplemental paid sick leave.

Current Text: Chaptered: 2/9/2022 [html](#) [pdf](#)

Status: 2/9/2022-Approved by the Governor. Chaptered by Secretary of State. Chapter 4, Statutes of 2022.

Location: 2/9/2022-S. CHAPTERED

Summary: Would, beginning January 1, 2022, until September 30, 2022, provide for COVID-19 supplemental paid sick leave for covered employees who are unable to work or telework due to certain reasons related to COVID-19, including that the employee is attending a COVID-19 vaccine or vaccine booster appointment for themselves or a family member, or is experiencing symptoms, or caring for a family member experiencing symptoms, related to a COVID-19 vaccine or vaccine booster. The bill would entitle a covered employee to 40 hours of COVID-19 supplemental paid sick leave if that employee works full time or was scheduled to work, on average, at least 40 hours per week for the employer in the 2 weeks preceding the date the covered employee took COVID-19 supplemental paid sick leave. The bill would provide a different calculation for supplemental paid sick leave for a covered employee who is a firefighter subject to certain work schedule requirements and for a covered employee working fewer or variable hours, as specified.

Position

Watch

SB 222 (Dodd D) Water Rate Assistance Program.

Current Text: Amended: 8/30/2021 [html](#) [pdf](#)

Status: 9/10/2021-Failed Deadline pursuant to Rule 61(a)(15). (Last location was INACTIVE FILE on 9/3/2021)(May be acted upon Jan 2022)

Location: 9/10/2021-A. 2 YEAR

Summary: Would establish the Water Rate Assistance Fund in the State Treasury to help provide water affordability assistance, for both drinking water and wastewater services, to low-income ratepayers and ratepayers experiencing economic hardship in California. The bill would require the Department of Community Services and Development to develop and administer the Water Rate Assistance Program established by the bill.

Position

Watch

SB 230 (Portantino D) State Water Resources Control Board: Constituents of Emerging Concern in Drinking Water Program.

Current Text: Amended: 1/20/2022 [html](#) [pdf](#)

Status: 5/5/2022-Referred to Com. on E.S. & T.M.

Location: 5/5/2022-A. E.S. & T.M.

Summary: Would require the State Water Resources Control Board to establish, maintain, and direct a dedicated program called the Constituents of Emerging Concern in Drinking Water Program for 5 years to assess the state of information and recommend areas for further study on, among other things, the occurrence of constituents of emerging concern (CEC) in drinking water sources and treated drinking water. The bill would require the state board to convene, by an unspecified date, the Science Advisory Panel for 3 years to review and provide recommendations to the state board on CECs for further action, among other duties. The bill would require the state board to provide a final report to the

Position
Support

[SB 559](#) (Hurtado D) Department of Water Resources: water conveyance systems: Water Conveyance Restoration Fund.

Current Text: Amended: 8/30/2021 [html](#) [pdf](#)

Status: 9/10/2021-Failed Deadline pursuant to Rule 61(a)(15). (Last location was INACTIVE FILE on 9/8/2021)(May be acted upon Jan 2022)

Location: 9/10/2021-A. 2 YEAR

Summary: Would establish the Water Conveyance Restoration Fund in the State Treasury to be administered by the Department of Water Resources in consultation with the State Water Resources Control Board and the Department of Fish and Wildlife. The bill would require all moneys deposited in the fund to be expended, upon appropriation by the Legislature, in support of subsidence repair costs, including environmental planning, permitting, design, and construction and necessary road and bridge upgrades required to accommodate capacity improvements. The bill would require the Director of Water Resources to apportion money appropriated from the fund, subject to specified requirements, for the Friant-Kern Canal, Delta-Mendota Canal, San Luis Field Division of the California Aqueduct, and San Joaquin Division of the California Aqueduct.

Position
Support

[SB 832](#) (Dodd D) Water rights: measurement of diversion.

Current Text: Amended: 4/6/2022 [html](#) [pdf](#)

Status: 4/25/2022-April 25 hearing: Placed on APPR suspense file.

Location: 4/25/2022-S. APPR. SUSPENSE FILE

Summary: Current law defines various terms applicable to the Water Code. This bill would define "water year," unless otherwise specified, to mean the 12-month period beginning October 1 and ending September 30.

Position
Watch

[SB 890](#) (Nielsen R) Department of Water Resources: Water Storage and Conveyance Fund: water storage and conveyance.

Current Text: Amended: 2/23/2022 [html](#) [pdf](#)

Status: 3/8/2022-March 8 set for first hearing. Failed passage in committee. (Ayes 3. Noes 6.)

Location: 2/9/2022-S. N.R. & W.

Summary: Would establish the Water Storage and Conveyance Fund in the State Treasury to be administered by the Department of Water Resources. The bill would require all moneys deposited in the fund to be expended, upon appropriation by the Legislature, in support of subsidence repair and reservoir storage costs, including environmental planning, permitting, design, and construction and all necessary road and bridge upgrades required to accommodate capacity improvements. The bill would require the department to expend from the fund, upon appropriation by the Legislature, specified monetary amounts to complete funding for the construction of the Sites Reservoir, and to restore the capacity of 4 specified water conveyance systems, as prescribed, with 2 of those 4 expenditures being in the form of a grant to the Friant Water Authority and to the San Luis and Delta-Mendota Water Authority. This bill would make these provisions inoperative on July 1, 2030, and would repeal it as of January 1, 2031.

Position
Watch

[SB 892](#) (Hurtado D) Cybersecurity preparedness: food and agriculture sector and water and wastewater systems sector.

Current Text: Amended: 3/22/2022 [html](#) [pdf](#)

Status: 4/18/2022-April 18 hearing: Placed on APPR suspense file.

Location: 4/18/2022-S. APPR. SUSPENSE FILE

Summary: Current law requires CalOES to establish the California Cybersecurity Integration Center (Cal-CSIC) with the primary mission of reducing the likelihood and severity of cyber incidents that could damage California's economy, its critical infrastructure, or public and private sector computer networks in the state. Current law requires Cal-CSIC to provide warnings of cyberattacks to government agencies and nongovernmental partners, coordinate information sharing among these entities, assess risks to critical infrastructure information networks, enable cross-sector coordination and sharing of best practices and security measures, and support certain cybersecurity assessments, audits, and accountability programs. Current law also requires Cal-CSIC to develop a statewide cybersecurity strategy to improve how cyber threats are identified, understood, and shared in order to reduce threats to California government, businesses, and consumers, and to strengthen cyber emergency

preparedness and response and expand cybersecurity awareness and public education. This bill would require CalOES to develop, propose, and adopt optional reporting guidelines applicable to companies and cooperatives in the food and agriculture industry and entities in the water and wastewater systems industry if they identify a significant and verified cyber threat or active cyberattack

Position

Watch

SB 938 (Hertzberg D) The Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000: protest proceedings: procedural consolidation.

Current Text: Amended: 4/4/2022 [html](#) [pdf](#)

Status: 5/5/2022-Referred to Com. on L. GOV.

Location: 5/5/2022-A. L. GOV.

Summary: The Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 provides the exclusive authority and procedure for the initiation, conduct, and completion of changes of organization and reorganization for cities and districts, except as specified. Under current law, in each county there is a local agency formation commission (commission) that oversees these changes of organization and reorganization. Current law authorizes a commission to dissolve an inactive district if specified conditions are satisfied. This bill would also authorize a commission to initiate a proposal for the dissolution of a district, as described, if the commission approves, adopts, or accepts a specified study that includes a finding, based on a preponderance of the evidence, that, among other things, the district has one or more documented chronic service provision deficiencies, the district spent public funds in an unlawful or reckless manner, or the district has shown willful neglect by failing to consistently adhere to the California Public Records Act.

Position

Watch

SB 1100 (Cortese D) Open meetings: orderly conduct.

Current Text: Amended: 4/21/2022 [html](#) [pdf](#)

Status: 5/5/2022-Referred to Coms. on L. GOV. and JUD.

Location: 5/5/2022-A. L. GOV.

Summary: The Ralph M. Brown Act requires, with specified exceptions, that all meetings of a legislative body of a local agency, as those terms are defined, be open and public and that all persons be permitted to attend and participate. Current law requires every agenda for regular meetings of a local agency to provide an opportunity for members of the public to directly address the legislative body on any item of interest to the public, before or during the legislative body's consideration of the item, that is within the subject matter jurisdiction of the legislative body. Current law authorizes the legislative body to adopt reasonable regulations to ensure that the intent of the provisions relating to this public comment requirement is carried out, including, but not limited to, regulations limiting the total amount of time allocated for public testimony on particular issues and for each individual speaker. Current law authorizes the members of the legislative body conducting the meeting to order the meeting room cleared and continue in session, as prescribed, if a group or groups have willfully interrupted the orderly conduct of a meeting and order cannot be restored by the removal of individuals who are willfully interrupting the meeting. This bill would authorize the presiding member of the legislative body conducting a meeting to remove an individual for disrupting the meeting.

Position

Watch

SB 1122 (Allen D) San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy: territory.

Current Text: Amended: 3/7/2022 [html](#) [pdf](#)

Status: 4/4/2022-April 4 hearing: Placed on APPR suspense file.

Location: 4/4/2022-S. APPR. SUSPENSE FILE

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

Position

Watch

SB 1124 (Archuleta D) Public health goal: primary drinking water standard: manganese.

Current Text: Amended: 3/29/2022 [html](#) [pdf](#)

Status: 4/25/2022-April 25 hearing: Placed on APPR suspense file.

Location: 4/25/2022-S. APPR. SUSPENSE FILE

Summary: Current law requires the Office of Environmental Health Hazard Assessment (OEHHA) to prepare and publish an assessment of the risks to public health posed by each contaminant for which the state board proposes a primary drinking water standard, as provided. Current law requires the risk assessment to contain an estimate of the level of the contaminant in drinking water that is not anticipated to cause or contribute to adverse health effects, or that does not pose any significant risk to public health, also known as the public health goal for the contaminant. Current law requires the state board to consider specified criteria when it adopts a primary drinking water standard, including the public health goal for the contaminant published by OEHHA. This bill would require, on or before July 1, 2023, OEHHA to prepare a public health goal for manganese, as provided. The bill would require the state board, after OEHHA publishes a public health goal for manganese, to adopt a primary drinking water standard for manganese and to establish monitoring requirements for manganese, as specified.

Position

Watch

SB 1157 (Hertzberg D) Urban water use objectives: indoor residential water use.

Current Text: Introduced: 2/17/2022 [html](#) [pdf](#)

Status: 5/5/2022-Referred to Com. on W.,P., & W.

Location: 5/5/2022-A. W.,P. & W.

Summary: Current law requires the Department of Water Resources, in coordination with the State Water Resources Control Board, and including collaboration with and input from stakeholders, to conduct necessary studies and investigations and authorizes the department and the board to jointly recommend to the Legislature a standard for indoor residential water use. Current law, until January 1, 2025, establishes 55 gallons per capita daily as the standard for indoor residential water use. Existing law establishes, beginning January 1, 2025, the greater of 52.5 gallons per capita daily or a standard recommended by the department and the board as the standard for indoor residential water use, and beginning January 1, 2030, establishes the greater of 50 gallons per capita daily or a standard recommended by the department and the board as the standard for indoor residential water use. This bill would eliminate the option of using the greater of 52.5 gallons per capita daily and the greater of 50 gallons per capita daily, as applicable, or a standard recommended by the department and the board as the standard for indoor residential water use.

Position

Watch

SB 1166 (Grove R) Department of Water Resources: appropriations of water.

Current Text: Introduced: 2/17/2022 [html](#) [pdf](#)

Status: 3/2/2022-Referred to Com. on RLS.

Location: 2/17/2022-S. RLS.

Summary: Under current law, the Department of Water Resources is required to make and file with the State Water Resources Control Board applications for the appropriation of any water that, in the department's judgment, is or may be required in the development and completion of all or part of a general or coordinated plan for the development, utilization, or conservation of the water resources of the state. Existing law gives those applications priority, as of the date of filing the application, over any subsequent application and generally exempts the applications from certain water rights diligence provisions. This bill would make nonsubstantive changes to these provisions.

Position

Watch

SB 1188 (Laird D) Safe Drinking Water State Revolving Fund: financial assistance.

Current Text: Amended: 3/15/2022 [html](#) [pdf](#)

Status: 4/18/2022-April 18 hearing: Placed on APPR suspense file.

Location: 4/18/2022-S. APPR. SUSPENSE FILE

Summary: The Safe Drinking Water State Revolving Fund Law of 1997 establishes the continuously appropriated Safe Drinking Water State Revolving Fund to provide financial assistance for the design and construction of projects for public water systems that will enable those systems to meet safe drinking water standards. Current law authorizes the State Water Resources Control Board, to the extent permitted by federal law, to provide up to 100% grant funding, and principal forgiveness and 0% financing on loans, from the fund to a project for a water system that serves a severely disadvantaged community. Current law requires the interest rate for repayable financing provided from the fund to be 0% if the financing is for a public water system that serves a disadvantaged community with a financial hardship or if the financing is for a public water system that provides matching funds. This bill would delete those provisions relating to 0% financing and interest and would instead generally authorize the board, to the extent authorized by federal law, to provide reduced or 0% financing to further the purposes of the Safe Drinking Water State Revolving Fund Law of 1997.

Position

Watch

SB 1197 (Caballero D) Water Innovation and Drought Resiliency Act of 2022.**Current Text:** Amended: 3/16/2022 [html](#) [pdf](#)**Status:** 5/2/2022-May 2 hearing: Placed on APPR suspense file.**Location:** 5/2/2022-S. APPR. SUSPENSE FILE

Summary: Current law declares that the protection of the public interest in the development of the water resources of the state is of vital concern to the people of the state and that the state shall determine in what way the water of the state, both surface and underground, should be developed for the greatest public benefit. Current law creates the Office of Planning and Research to serve the Governor as staff for long-range planning and research and as a comprehensive state planning agency. This bill, the Water Innovation and Drought Resiliency Act of 2022, would create the Initiative to Advance Water Innovation and Drought Resiliency at the office for the furtherance of new technologies and other innovative approaches in the water sector. The bill would require the office, as part of the initiative, to take specified measures on or before December 31, 2024, to advance innovation in the water sector and ensure a drought-resilient economy.

Position

Watch

SB 1205 (Allen D) Water rights: appropriation.**Current Text:** Amended: 4/27/2022 [html](#) [pdf](#)**Status:** 5/9/2022-May 9 hearing: Placed on APPR suspense file.**Location:** 5/9/2022-S. APPR. SUSPENSE FILE

Summary: Would require the State Water Resources Control Board to develop and adopt regulations to provide greater specificity as to the methods and practices for determining water availability in the issuance and administration of water right permits and licenses, including consideration of the effects of climate change, as specified, upon watershed hydrology as part of the preparation of water availability analyses. The bill would require the board to consult with the Department of Water Resources, the Department of Fish and Wildlife, and qualified hydrologists and climate change scientists, among others, in preparing the regulations.

Position

Watch

SB 1219 (Hurtado D) 21st century water laws and agencies: committee.**Current Text:** Amended: 4/6/2022 [html](#) [pdf](#)**Status:** 5/9/2022-May 9 hearing: Placed on APPR suspense file.**Location:** 5/9/2022-S. APPR. SUSPENSE FILE

Summary: Would require the Secretary of the Natural Resources Agency and the Secretary for Environmental Protection to convene a committee to develop and submit, on or before December 31, 2024, to the Governor and to the Legislature a strategic vision, proposed statutes, and recommendations for a modern 21st century set of water laws and regulations and state and local water agencies for the state, as provided. The committee would consist of 5 specified heads of state agencies, 2 members appointed by the Senate Committee on Rules, and 2 members appointed by the Speaker of the Assembly. The bill would require the Governor or the committee to appoint a "blue ribbon" citizen commission or taskforce, a stakeholder advisory committee, and any other group that the Governor or the committee deems necessary or desirable to assist in carrying out these provisions. The bill would require all relevant state agencies, at the request of the committee, to make available staff and resources to assist in the preparation of the strategic vision and proposed statutes.

Position

Watch

SB 1221 (Hurtado D) Wastewater operator certification program.**Current Text:** Introduced: 2/17/2022 [html](#) [pdf](#)**Status:** 3/2/2022-Referred to Com. on RLS.**Location:** 2/17/2022-S. RLS.

Summary: Current law requires the State Water Resources Control Board to issue a water treatment operator certificate and water distribution operator certificate by reciprocity to any person holding a valid, unexpired, comparable certification issued by another state, the United States, prescribed territories or tribal governments, or a unit of any of these. Current law requires the board to classify types of wastewater treatment plants for the purpose of determining the levels of competence necessary to operate them. Current law requires a person who operates a nonexempt wastewater treatment plant to possess a valid, unexpired wastewater certificate, as defined. Current law requires the board to develop and specify in its regulations the training necessary to qualify a person for a wastewater certificate for each type and class of plant. Current law authorizes the board to accept experience in lieu of qualification training. This bill would make a nonsubstantive change in the

provision regarding accepting experience in lieu of qualification training.

Position

Watch

SB 1254 (Hertzberg D) Drinking water: administrator: managerial and other services.

Current Text: Amended: 4/28/2022 [html](#) [pdf](#)

Status: 5/6/2022-Set for hearing May 16.

Location: 4/27/2022-S. APPR.

Calendar: 5/16/2022 10 a.m. - 1021 O Street, Room 2200 SENATE APPROPRIATIONS, PORTANTINO, Chair

Summary: The California Safe Drinking Water Act authorizes the state board to contract with, or provide a grant to, an administrator to provide administrative, technical, operational, legal, or managerial services, or any combination of those services, to a designated water system to assist with the provision of an adequate supply of affordable, safe drinking water. Current law prescribes the processes and procedures pursuant to which the state board may identify a designated water system in need of services, order a designated water system to accept services from an administrator, and work with the administrator of a designated water system to develop adequate technical, managerial, and financial capacity to deliver an adequate supply of affordable, safe drinking water so that administrator services are no longer necessary. This bill would, among other things, expand the definition of "designated water system" and limit the liability of an administrator when the state board appoints an administrator to a designated water system, as prescribed.

Position

Watch

SB 1372 (Stern D) Sustainable Groundwater Management Act: groundwater sustainability plans: groundwater rights.

Current Text: Amended: 3/16/2022 [html](#) [pdf](#)

Status: 5/5/2022-Referred to Com. on W.,P., & W.

Location: 5/5/2022-A. W.,P. & W.

Summary: The Sustainable Groundwater Management Act requires all groundwater basins designated as high- or medium-priority basins by the Department of Water Resources that are designated as basins subject to critical conditions of overdraft to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2020, and requires all other groundwater basins designated as high- or medium-priority basins to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2022, except as specified. This bill would provide that the approval of a groundwater sustainability plan by the department shall not be construed to be a determination by or otherwise an opinion of the department that the allocation of groundwater pumping rights in the plan are consistent with groundwater rights law.

Position

Watch

SB 1459 (Caballero D) State water policy.

Current Text: Introduced: 2/18/2022 [html](#) [pdf](#)

Status: 3/9/2022-Referred to Com. on RLS.

Location: 2/18/2022-S. RLS.

Summary: The Porter-Cologne Water Quality Control Act requires the State Water Resources Control Board to formulate and adopt state policy for water quality control. This bill would make nonsubstantive changes to that provision.

Position

Watch

SB 1476 (Bradford D) Water replenishment districts: contracts.

Current Text: Amended: 5/9/2022 [html](#) [pdf](#)

Status: 5/9/2022-Read second time and amended. Ordered to third reading.

Location: 5/9/2022-S. THIRD READING

Calendar: 5/12/2022 #88 SENATE SENATE BILLS -THIRD READING FILE

Summary: The Water Replenishment District Act provides for the formation of water replenishment districts with prescribed powers for the purposes of replenishing the groundwater supplies within the district. The act requires a district to advertise for bids before making any contract totaling \$25,000 or more within any 12-month period and, when work is to be done, to give notice calling for bids by publication, as prescribed. The act requires contracts and other documents executed by a district that require or authorize the district to expend \$10,000 or more to be authorized by the board of directors and signed by the president and the secretary, except as specified. This bill would revise and recast the provisions establishing the competitive bidding and related public notice procedures for water replenishment districts, including, among other revisions, only until January 1, 2028, deleting the

requirement that a district advertise for bids before making any contract totaling \$25,000 or more within any 12-month period, and instead requiring a district expenditure for the erection, construction, alteration, repair, or improvement of a public structure or building of \$25,000 or more be let by contract by formal bidding procedure.

Position

Watch


Total Measures: 49

Total Tracking Forms: 49



Board of Directors Staff Report

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: May 18, 2022

Subject: **Approve Resolution No. 22-05-929 Permitting the Los Angeles County Registrar Recorder-County Clerk to Render Election Services for an Election of TVMWD to be held November 8, 2022**

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

Requested Action:

1. **Approve Resolution No. 22-05-929 permitting the Los Angeles County Registrar-Recorder/County Clerk (RRCC) to render election services for TVMWD for the upcoming November 8, 2022 election, and;**
2. **Provide the RRCC with Resolution No. 22-05-929.**

Discussion:

TVMWD has three (3) directors that will potentially be running for election to maintain their respective seats on the TVMWD Board of Directors that include: Carlos Goytia, Division I; Brian Bowcock, Division 3; and Mary “Jody” Roberto, Division 5. The RRCC has requested the following from TVMWD:

1. Provide notice to the RRCC whether the estimated pro rata share of the printing, handling and mailing costs of the candidate statement shall be collected from each candidate in advance, at the time of filing, and;
2. Provide notice to the RRCC confirming TVMWD’s desire to maintain the current 200-word limit.

The Roster of Officeholders and TVMWD service area map were returned to the RRCC on April 22, 2022, prior to the May 3, 2022, deadline.

Strategic Plan Objective(s):

3.3 – Be accountable and transparent with major decisions

Attachment(s):

Exhibit A – Resolution No. 22-05-929

Exhibit B – Letter from RRCC District Responsibilities

Meeting History:

None

NA/ML

RESOLUTION NO. 22-05-929

A RESOLUTION OF THE BOARD OF DIRECTORS OF THREE VALLEYS MUNICIPAL WATER DISTRICT REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES TO PERMIT THE REGISTRAR-RECORDER/COUNTY CLERK TO RENDER ELECTION SERVICES FOR AN ELECTION OF SAID DISTRICT TO BE HELD ON NOVEMBER 8, 2022

WHEREAS, the California Elections Code permits special districts electing governing board members to call an election; and

WHEREAS, an election in the Three Valleys Municipal Water District is to be held on Tuesday, November 8, 2022, to elect three (3) members of the Board of Directors of Three Valleys Municipal Water District; and

WHEREAS, the Board of Directors believes that it is desirable that said election be conducted with the General Election to be held on the same date, and that within Three Valleys Municipal Water District, the precincts, polling places and election officers of the election be the same, and that the Registrar-Recorder/County Clerk of the County of Los Angeles canvass the returns of the election and that Three Valleys Municipal Water District election, be held in all respects as if there were only one election.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE THREE VALLEYS MUNICIPAL WATER DISTRICT HEREBY RESOLVES, DETERMINES, AND ORDERS AS FOLLOWS:

Section 1. That an election is hereby called by the Board of Directors of Three Valleys Municipal Water District to be held on November 8, 2022, to elect three (3) members to the Board of Directors.

Section 2. That pursuant to the requirements of Section 10403 of the Elections Code, the Board of Supervisors of the County of Los Angeles is hereby requested to consent and agree to conduct the Three Valleys Municipal Water District election with the Tuesday, November 8, 2022, General Election to elect members to the Board of Directors of Three Valleys Municipal Water District.

Section 3. Said Registrar-Recorder/County Clerk is hereby authorized to canvass the returns of the Three Valleys Municipal Water District election.

Section 4. Said Board of Supervisors is hereby requested to issue instructions to the Registrar-Recorder/County Clerk to take all steps necessary for the holding of said election.

Section 5. Three Valleys Municipal Water District shall pay in full its pro rata shares of the expenses for the conduct of the election.

Section 6. Three Valleys Municipal Water District shall require each candidate to pay in advance his or her pro rata share of the printing, handling, and mailing costs of his/her candidate statement as a condition to having it included in the voter's sample ballot pamphlet.

Section 7. The word limit for each candidate's statements shall be 200 words.

Section 8. That the General Manager is hereby directed to file a certified copy of this resolution with the Board of Supervisors and the Registrar-Recorder/County Clerk of the County of Los Angeles.

ADOPTED and **PASSED** at a meeting of the Three Valleys Municipal Water District's Board of Directors held both in person and via teleconference, on this 18th day of May 2022 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Jody Roberto, President
Board of Directors

ATTEST:

Carlos Goytia, Secretary
Board of Directors

SEAL:

Nadia Aguirre

From: Election Coordination Unit <ECU@rrcc.lacounty.gov>
Sent: Tuesday, April 19, 2022 2:56 PM
Subject: November 8, 2022 General Election
Attachments: New ROO Form_flyer_4.13.22.pdf; 2022 Responsibilities.pdf

Good afternoon,

An election is scheduled to be held in your District on **November 8, 2022**. To assist this office in conducting your election, we are requesting your cooperation in completing our new Roster of Officeholders for Local Jurisdictions form being piloted for this election (Use link on flyer attached or below). Your responses are critical to the conduct of the election and services rendered effectively.

Please return the Roster with your District map no later than **May 3, 2022**.

Attached for your information is a list of election functions to be performed by your District and by this office.

If you have any questions or require further information, please contact the Election Coordination Unit at ecu@rrcc.lacounty.gov or (562) 462-2912.



LOS ANGELES COUNTY REGISTRAR-RECORDER/COUNTY CLERK

Introducing the new ROSTER OF OFFICEHOLDERS FORM!

LOS ANGELES COUNTY
REGISTRAR-RECORDER/COUNTY CLERK

ROSTER OF OFFICEHOLDERS FOR LOCAL JURISDICTIONS
(For School Districts and Special Districts)

Submit your Local Jurisdiction information and complete the online form.

DISTRICT NAME:	
IS REPRESENTED BY SCHOOL DISTRICT OR SPECIAL DISTRICT:	YES NO
CONTACT PERSON OR PERSON FOR NOTICE:	NAME TITLE
MAILING ADDRESS:	CITY STATE ZIP
TELEPHONE NO. (HOME OR OFFICE):	FAX NO.:
TELEPHONE NO. (BUSINESS ONLY):	BUSINESS HOURS:
EMAIL:	OTHER MAIL:
AUTHORIZED REPRESENTATIVE NAME AND TITLE:	SIGNATURE DATE

EVOLUTION OF THE FORM

Previous Form



1. District Type
- School District
 - Special District

New Form

CLICK HERE TO ACCESS FORM

Upon completion a copy of your submission will be emailed to the primary contact listed.

Questions? Contact ECU@rrcc.lacounty.gov

Thank you,

Election Coordination Unit
 County of Los Angeles
 Registrar-Recorder/County Clerk
 12400 Imperial Hwy. Rm. 2013A
 Norwalk, California 90650
 (562) 462-2913
rsanchez@rrcc.lacounty.gov

BOARD OF DIRECTORS ELECTION
GENERAL ELECTION – NOVEMBER 8, 2022

**FUNCTIONS TO BE PERFORMED
BY DISTRICT AND RR/CC**

DISTRICT'S RESPONSIBILITIES

1. No later than **May 3 (E-189)**, deliver a notice to the Registrar-Recorder/County Clerk (RR/CC) which specifies the elective offices to be filled.

NOTE: The legal date to provide the notice to this office is **July 6 (E-125)** (EC 10509) but because of election requirements, such as preparing and disseminating an election manual and publication of the notice of election, this office recommends the date of **May 3 (E-189)**.

2. No later than **May 3 (E-189)**, determine if the District or the candidate is to pay for a candidate statement, whether word limit should be 200 or increased to 400 (EC 13307(f)), and whether the candidate is to pay a deposit or be billed by the District after the election. Change in the decision cannot be made after **July 11 (E-120)**.
3. No later than **July 6 (E-125)**, deliver a map to this office showing the boundaries of the District, and the boundaries of divisions, if applicable (EC 10522). In lieu of delivering a map you may advise this office that no boundary changes have been made since the last scheduled election.
4. Post the Notice of Election (provided by this office) at the District's headquarters.
5. Receive Canvass Certificate and Statement of Votes Cast approximately 20 days after the election (EC 10551).

**REGISTRAR-RECORDER/COUNTY CLERK'S
RESPONSIBILITIES**

1. Prepare Candidate Handbook and Resource Guide which contains pertinent election events.
2. Publish all legal notices.
3. Issue and file all candidate nomination documents (including Campaign Reporting Statements).
4. Ensure copies of all ballot material, including candidates' names, ballot occupations and candidate statements, are available for public examination for recommended period designated in calendar of events.
5. Consolidate established precincts to form voting and declared Vote By Mail precincts.
6. Designate polling places and recruit pollworkers.
7. Print official ballots.
8. Print and mail Official Sample Ballot booklets.
9. Issue and receive Vote By Mail ballots.
10. Furnish precinct supplies to pollworkers.
11. Train pollworkers.
12. Staff check-in centers and central tally location.
13. Conduct election tally and release semi-official election results.
14. Canvass election returns.
15. Certify official election results to district.
16. Issue Certificates of Election to successful candidates.