



THREE VALLEYS MUNICIPAL WATER DISTRICT REGULAR BOARD MEETING AGENDA

1021 E. Miramar Avenue, Claremont, CA 91711
SEPTEMBER 21, 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_x0rGylxcT0KNbkGWDCqf1g

(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 [<i>Government Code Section 54954.2(b)(2)</i>] | 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. CONSENT CALENDAR

ROBERTO

The Board will consider consent calendar items 6.A – 6.J 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 BOARD MEETING MINUTES

- June 1, 2022 – Regular Board Meeting
- June 15, 2022 – Regular Board Meeting
- July 20, 2022 – Special Board Meeting Workshop
- August 17, 2022 – Special Board Meeting

B. RATIFY FINANCIAL REPORTS, JUNE & JULY 2022

- Warrant Summary Disbursements, June 2022
- Warrant Summary Disbursements, July 2022

C. RECEIVE, APPROVE AND FILE FINANCIAL REPORTS AND INVESTMENT UPDATE, AUGUST 2022

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

D. IMPORTED WATER SALES, AUGUST 2022

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

E. MIRAMAR OPERATIONS REPORT, AUGUST 2022

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

F. RATIFY DIRECTOR EXPENSE REPORTS, JUNE & JULY 2022

The Board will ratify expenses for June and July 2022 Director expense reports that include disclosure of per diem requests for meeting attendance and itemization of any expense incurred by TVMWD.

(ITEM 6 CONTINUED)

G. APPROVE DIRECTOR EXPENSE REPORTS, AUGUST 2022

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

H. ADOPT RESOLUTION NO. 22-09-937 TAX SHARING EXCHANGE COUNTY SANITATION DISTRICT NO. 21, ANNEXATION NO. 21-767

Approval of Resolution No. 22-09-937 signifies acceptance of the tax sharing exchange by County Sanitation District No. 21.

I. ADOPT RESOLUTION NO. 22-09-938 TAX SHARING EXCHANGE COUNTY SANITATION DISTRICT NO. 21, ANNEXATION NO. 21-769

Approval of Resolution No. 22-09-938 signifies acceptance of the tax sharing exchange by County Sanitation District No. 21.

J. ADOPT RESOLUTION NO. 22-09-939 TAX SHARING EXCHANGE COUNTY SANITATION DISTRICT NO. 22, ANNEXATION NO. 22-440

Approval of Resolution No. 22-09-939 signifies acceptance of the tax sharing exchange by County Sanitation District No. 22.

BOARD ACTION REQUIRED 6.A – 6.J

Staff Recommendation: Approve as Presented

7. REPORTS

LITCHFIELD

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

A. METROPOLITAN WATER DISTRICT UPDATE

DE JESUS

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

B. LEGISLATIVE UPDATE

HOWIE

The Board will be provided a current legislative status update.

C. CONSERVATION PROGRAMMING UPDATE

HOWIE

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

D. EDUCATION AND OUTREACH UPDATE

TURNER

The Board will be provided a current education and outreach status update.

E. WATER SUPPLY UPDATE

LEE

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

8. ACTION AGENDA

LITCHFIELD

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

A. RESOLUTION NO. 22-09-940 ADOPTING THE 2017 UPDATED GREATER LOS ANGELES COUNTY REGION INTEGRATED REGIONAL WATER MANAGEMENT PLAN

LEE

The Board will consider adopting Resolution No. 22-09-940 for the 2017 Updated Greater Los Angeles County Region Integrated Regional Water Management Plan.

BOARD ACTION REQUIRED 8.A

Staff Recommendation: Approve as Presented

B. APPROVE EMPLOYEE HEALTH CARE COSTS CY 2023

ROBLES

The Board will consider approval of employee's health care costs for CY 2023.

BOARD ACTION REQUIRED 8.B

Staff Recommendation: Approve as Presented

C. CONSIDER RESOLUTION NO. 22-09-941 TO AUTHORIZE A ONE-TIME EMPLOYEE BONUS

ROBLES

The Board will review the various proposed options for authorizing a one-time employee bonus and consider approval of an option.

BOARD ACTION REQUIRED 8.C

Staff Recommendation: None

9. 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.

10. CLOSED SESSION

ROBERTO

A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

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

11. FUTURE AGENDA ITEMS

ROBERTO

12. ADJOURNMENT AND NEXT MEETING

ROBERTO

The Board will adjourn to a regular Board Meeting on October 5, 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.



THREE VALLEYS MUNICIPAL WATER DISTRICT
REGULAR BOARD MEETING MINUTES

Wednesday, June 1, 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
Carlos Goytia, Secretary
Mike Ti, Treasurer
David De Jesus, Director
Bob Kuhn, Director
Danielle Soto, Director

DIRECTORS ABSENT

Brian Bowcock, Vice President

STAFF PRESENT

Matthew Litchfield, General Manager
Steve Kennedy, Legal Counsel
Nadia Aguirre, Executive Assistant
Dominique Aguiar, Operations Supervisor
Liz Cohn, Senior Financial Analyst
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; Ed Chavez, Water Quality Authority; Kelly Gardner, Main San Gabriel Basin Watermaster; Kevin Hayakawa, Walnut Valley Water District; Ed Hilden, Walnut Valley Water District; Shawn Igoe, City of La Verne; 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; John Mendoza; Dusty Moasio, Rowland Water District; Carolee Monroe, League of Women Voters; John Monsen, Sierra Club; Stephanie Moreno, Water Quality Authority; Gabriela Sanchez, Rowland Water District; Sherry Shaw, Walnut Valley Water District; Jennifer Stark, City of Claremont; Lisa Tarpin, Southern California Group; Tony Zampielo, Main San Gabriel Basin Watermaster

In Person Attendee: 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

Item 7 – Public Meeting and Item 8.A – Resolution No. 22-06-DRAFT, were reordered ahead of Item 5 – Public Comment.

5. PUBLIC COMMENT

President Roberto opened public comment and there was none.

6. ACTION AGENDA

A. ADOPT RESOLUTION NO. 22-06-930 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 De Jesus	Second: Director Soto
Ayes: De Jesus, Goytia, Kuhn, Roberto, Soto, Ti	
Noes:	
Absent: Bowcock	
Motion No. 22-06-5380 Adoption of Resolution No. 22-06-930	
Motion passed 6-0-1	

B. WATER EDUCATION FOR LATINO LEADERS CONFERENCE SPONSORSHIP

Director Soto requested a \$7,500 sponsorship for WELL's second conference to be held June 10 and 11, 2022. Per the Outreach Program Policy, any sponsorship request by a director of more than \$1,000 shall be brought to the full board for input and approval. The event must align with the TVMWD Strategic Plan and provide a direct nexus to water. Director Soto provided an overview of agenda panels, one of which she will be moderating.

Directors expressed their concerns regarding the sponsorship due to budget concerns.

Director Soto motioned, and Director Goytia seconded a motion to approve the \$7,500 WELL Conference sponsorship.

Director De Jesus offered a substitute motion of a \$2,500 sponsorship for the WELL Conference. Director Soto withdrew her original motion. Legal Counsel Kennedy stated a donation or sponsorship of \$2,500 to the WELL Conference would not be considered a gift of public funds as there is a direct nexus to water.

Director De Jesus noted that under Robert's Rules of Order, he allowed for discussion after making a substitute motion. Director De Jesus amended his motion to a partial contribution of \$2,500 towards the WELL Conference. The motion was seconded by President Roberto.

Moved: Director De Jesus	Second: Director Roberto
Ayes: De Jesus, Roberto, Soto	
Noes: Goytia, Kuhn Ti	
Absent: Bowcock	
Motion No. 22-06-5381 for a partial contribution of \$2,500 to the WELL Conference	
Motion did not pass 3-3-1	

President Roberto called for a roll call vote of the original motion for a full conference sponsorship of \$7,500.

Moved: Director Soto	Second: Director Goytia
Ayes: Goytia, Kuhn, Soto, Ti	
Noes: De Jesus, Roberto	
Absent: Bowcock	
Motion No. 22-06-5382 Approval of a \$7,500 sponsorship to the WELL Conference	
Motion passed 4-2-1	

7. PUBLIC MEETING FY 2022/23 STANDBY CHARGE

President Roberto opened the public meeting at 8:04 a.m. Chief Finance Officer Linthicum reviewed the standby charge for FY 22/23. The standby charge will increase from \$20.43 to \$24.18. Based on MWD's 10-year rate forecast, the standby charge is expected to exceed the maximum rate of \$29.41 within 2 years. No public comment was received in writing or at the time of the meeting. President Roberto closed the public meeting at 8:06 a.m. A public hearing will be held at the next board meeting on June 15, 2022.

8. GENERAL MANAGER'S REPORT

A. REVIEW RESOLUTION NO. 22-06-DRAFT FOR FY 2022/23 WATER STANDBY CHARGE

As part of Resolution No. 22-06-DRAFT, the draft Engineer's Report is included in the board packet. The report includes the equivalent dwelling units (EDU) within our area, how the charge is calculated, how it is allocated across each of the EDU's, and historical perspective.

B. ANNUAL SUNSHINE ORDINANCE REVIEW

Legal Counsel Kennedy provided the Board an update on the Sunshine Ordinance. TVMWD has been operating under AB 361 since October 2021, allowing the Board to conduct meetings remotely and for the public to participate remotely. AB 2449 has passed out of the assembly by a vote of 65-4, and if signed into law it will allow agencies flexibility with teleconferencing of board meetings. SB 274 amended Government Code Section 54954.1, requiring local agencies that have an internet website to e-mail a copy of, or website link to, the agenda or a copy of all the documents constituting the agenda packet if a party seeking such documents requests that the items be delivered by e-mail. Legal Counsel Kennedy suggested some technical modifications to Section 2.3.5 of the Sunshine Ordinance, be brought forth to the next board meeting for adoption.

C. SOCIAL MEDIA POLICY – ELECTED OFFICIALS

A draft of the Social Media Policy was originally brought forward to the Board at the February 2, 2022 board meeting. Since then, additional edits have been made to the policy by legal counsel and board members. Some changes include rearrangement of sections, new language additions, and deletion of sections. The policy intends to further the transparency and pertinent activities that TVMWD is involved with. The Social Media Policy will be brought back to the June 15, 2022 board meeting for consideration of approval.

D. 2022 ANNUAL WATER SHORTAGE REPORT

Each urban water supplier is now required to prepare an Annual Water Supply and Demand Assessment (Annual Assessment) and submit an Annual Water Shortage Assessment Report (Annual Shortage Report) to the Department of Water Resources (DWR) on or before July 1, 2022, and every year thereafter. TVMWD has worked with its Member Agencies and MWD in developing the imported water supply conditions as required by the Annual Assessment. The Annual Shortage Report was prepared using methodologies consistent with the DWR guidelines and TVMWD's 2020 Water Shortage Contingency Plan. Chief Water Resources Officer Lee provided the details of the report. This final report will be presented to the Board for consideration of approval at the June 15, 2022, board meeting and submitted to DWR before July 1, 2022.

E. REVIEW OF FY 2022/23 GENERAL MANAGER'S WORK PLAN

General Manager Litchfield presented the FY 22/23 General Manager's Work Plan. The Work Plan lays out the specific projects or initiatives to meet overall goals in support of TVMWD's mission. Each activity listed is referenced back to a specific strategic goal outlined in the FY 22/23 Strategic Plan. After this item is potentially approved at the June 15, 2022, board meeting, General Manager Litchfield will work with staff on department work plans supporting the General Manager's Work Plan. Director Ti requested to add the pump back improvement to the Work Plan. This item will be brought back to the June 15, 2022 board meeting for consideration of approval.

F. ON-CALL PAY RATE INCREASE

Chief Operations Officer Lang reviewed the recommended on-call pay rate increase for standby operators and lab operators. The standby operator's pay will increase from \$35 to \$45, and the lab operator's pay will increase from \$90 to \$100, effective July 1, 2022. The pay rate increase will result in a \$7,600 increase in the budget and the amount was not included in the FY 22/23 budget. The 2021 salary survey revealed that TVMWD is 27% below the market average. This item will be brought back to the June 15, 2022 board meeting for consideration of approval.

G. PROJECTS SUMMARY UPDATE

Project Manager Peralta provided an update of the Miragrand Well project. The contractor is making good progress; however, there is a delay in the motor delivery to mid-August. The remaining portions of the project will still be completed on time. The Emerald Service Meter

Upgrade project is substantially complete with only minor punch list items remaining. The cabinet has been functional for a couple of weeks.

9. CLOSED SESSION

The Board convened into closed session at 9:55 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

C. 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 10:36 a.m. Legal Counsel Kennedy stated no reportable action was taken.

10. FUTURE AGENDA ITEMS

No future agenda items were requested.

Director Soto reported she was absent from the previous board meeting because she was at the WELL Conference in Sacramento. Director Soto will present what she learned at a future board meeting.

President Roberto wished Director De Jesus and General Manager Litchfield a happy birthday. President Roberto requested to have Directors'/General Manager's Oral Reports on all board meeting agendas.

II. ADJOURNMENT AND NEXT MEETING

The board meeting adjourned at 10:40 a.m. to the next regular board meeting scheduled for Wednesday, June 15, 2022.

Jody Roberto
President, Board of Directors

Recorded by: Nadia Aguirre
Executive Assistant

DRAFT



THREE VALLEYS MUNICIPAL WATER DISTRICT
REGULAR BOARD MEETING MINUTES

Wednesday, June 15, 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
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: Andy Bullington, City of Covina; Josh Byerrum, Walnut Valley Water District; Ed Chavez, Upper San Gabriel Valley Municipal Water District; Tami Eaton, Harris & Associates; Kelly Gardner, Main San Gabriel Basin Watermaster; Ed 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; John Mendoza; Dave Michalko, Valencia Heights Water Company; Dusty Moasio, Rowland Water District; Carolee Monroe, League of Women Voters; Toby Moore, Golden State Water Company; Stephanie Moreno, Water Quality Authority; Gabriela Sanchez, Rowland Water District; Jayson Schmitt, Chandler Asset Management; Sherry Shaw, Walnut Valley Water District; Jennifer Stark, City of Claremont; Lisa Tarpin, Southern California Group; Anthony Zampiello, Main San Gabriel Basin Watermaster

In person attendees: Tony Lima, Rowland Water District; Randall Reed, Cucamonga Valley 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

President Roberto called for public comment and there was none.

6. PRESENTATION**A. JPIA REFUND CHECK**

Mr. Randall Reed, Executive Committee Member of JPIA, presented TVMWD with a JPIA refund check in the amount of \$17,210.00. In the last year, 17 staff members have attended JPIA courses, one training class was hosted at TVMWD, 24 users have completed 368 online courses in various categories, one employee completed the professional development program, and one employee is enrolled in Essential Leadership for Water Industry.

B. TVMWD TEAM ACHIEVEMENTS AND MILESTONES

General Manager Litchfield recognized the following employees for their achievements and milestones at TVMWD: Ben Peralta, Project Manager – 10 years of dedicated service; Rick Nelson, Shift Operator III – 20 years of dedicated service; Kevin Panzer, Engineer – promoted from Assistant Engineer to Engineer as of July 2022.

C. CHANDLER ASSET MANAGEMENT

Mr. Jayson Schmitt provided an update on TVMWD's investment portfolio. The investment portfolio fully complies with the TVMWD investment policy and California Government Code. The total market value of the portfolio is approximately \$5.7 million with the majority of the portfolio being made up from the U.S. Government. The portfolio's average purchase yield is 1.51% and the average market yield is 2.63%. The rate of return over the last twelve months is -3.91% with the benchmark being -4.26%.

7. CONSENT CALENDAR

The Board considered consent calendar items 7.A – 7.L for the June 15, 2022 Board meeting that included: (7.A) Receive, Approve and File Minutes, May 18, 2022; (7.B) Receive, Approve and File Financial Reports and Investment Update, May 2022; (7.C) Imported Water Sales, May 2022; (7.D) Miramar Operations Report, May 2022; (7.E) Approve Director Expense Reports, May 2022; (7.F) FY 2022-23 Annual Purchase Order; (7.G) Adopt Resolution No. 22-06-93I Tax Sharing Exchange County Lighting Maintenance District 1687; (7.H) Approve Modified Board Meeting Schedule; (7.I) Approve Social Media Policy – Elected Officials; (7.J) Approve On-Call Pay Increase; (7.K) Approve 2022 Annual Water Shortage Report; and (7.L)

Adopt Resolution No. 22-06-932 Re-Authorizing Remote Teleconference Meetings Pursuant to the Provisions of AB 361.

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

Moved: Director Goytia	Second: Director De Jesus
Ayes: Bowcock, De Jesus, Goytia, Kuhn, Roberto, Soto, Ti	
Noes:	
Absent:	
Motion No. 22-06-5383 Approval of Consent Calendar Items 7.A – 7.L	
Motion passed 7-0	

8. REPORTS

A. INVESTMENT POLICY REVIEW

The Board Policy dictates the Investment Policy must be brought to the Board annually for consideration. The Investment Policy was reviewed by Chandler Asset Management, and they determined no updates were necessary this year. The Investment Policy will be reviewed again next year.

B. LEGISLATIVE UPDATE

Chief Administrative Officer Howie briefed the Board on current legislative activities. AB 2449 passed through the Assembly with a 65-4 vote and is now being reviewed by the Senate Governance and Finance Committee, and the Judiciary Committee. AB 2449 will be heard in the Governance and Finance Committee on June 22, 2022, and in the Judiciary Committee on June 28, 2022. President Roberto, General Manager Litchfield, and Chief Administrative Officer Howie will attend the committee meetings, in conjunction with TVMWD lobbyists and bill author, Assemblywoman Rubio. Legal Counsel Kennedy provided clarification on the language of AB 2449. Mr. Howie provided a recap on the primary election held on June 7, 2022.

C. CONSERVATION UPDATE

An informational sheet on MWD's Member Agency Administered Projects funding was included in the board packet. \$356,000 of a \$374,000 budget has been utilized in the two-year cycle. Three projects will carry over to the next two-year budget cycle to continue receiving funding. A majority of next year's funding cycle is already allocated to a major project.

D. EDUCATION AND OUTREACH UPDATE

Administrative/Communications Assistant Turner reminded the Board of the Leadership Breakfast on June 23, 2022, at Mountain Meadows Golf Course. On-site educational tours have resumed in person at TVMWD, and two tours have been hosted in recent weeks. MWD will provide an update on inspection trips later today. Director Goytia advised Senator Leyva would like a tour of TVMWD facilities.

E. WATER SUPPLY UPDATE

Chief Water Resources Officer Lee provided a water supply update. The Colorado River supply projections continue to show long-term decline. State Water Project (SWP) allocation of 5% with human health and safety started June 1. MWD is submitting weekly reports to the Department of Water Resources and the six affected member agencies. Golden State Water Company-Claremont and City of La Verne are on target to stay below allocation. TVMWD is working with MWD on very high fire hazard zones by requesting 1,100 AF additional SWP supplies for Claremont and La Verne. In addition, Operational Shift Cost Offset Program credits are being worked on for the Miramar shift to Weymouth, Miramar Pumpback operations, and CIC sub-agencies shift to Weymouth treated water. The state adopted emergency regulations in May, requiring water suppliers to implement conservation actions under level 2 of their water shortage contingency plans by June 1, 2022. Ads have been placed in the Claremont Courier as part of outreach to the community. TVMWD staff has flyers that can be handed out to residents by the Board and staff when out in the field.

9. PUBLIC HEARING FY 2022/23 STANDBY CHARGE

President Roberto opened the Public Hearing at 10:23 a.m. The 2022/23 standby process concludes with the public hearing. The rate and methodology for the standby charge of \$24.18 per equivalent dwelling unit are described in the Engineer's Report provided by Harris Associates. No public comment was received in writing or at the time of the meeting. The Public Hearing closed at 10:25 a.m.

10. ACTION AGENDA**A. APPROVAL OF RESOLUTION NO. 22-06-933 ADOPTING THE FY 2022-23 WATER STANDBY CHARGE**

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

Moved: Director Soto	Second: Director De Jesus
Ayes: Bowcock, De Jesus, Goytia, Kuhn, Roberto, Soto, Ti	
Noes:	
Absent:	
Motion No. 22-06-5384 Approval of Resolution No. 22-06-933	
Motion passed 7-0	

B. ADOPT SUNSHINE ORDINANCE NO. 22-06-23

Legal Counsel Kennedy reported the only change to the updated Sunshine ordinance is the addition of language to Section 2.3.5, requiring district staff to email the board packet when receiving notification from a member of the public. Legal Counsel Kennedy stated the Board continues to reflect governance transparency to the public.

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

Moved: Director Goytia	Second: Director Soto
Ayes: Bowcock, De Jesus, Goytia, Kuhn, Roberto, Soto, Ti	
Noes:	
Absent:	
Motion No. 22-06-5385 Approval of Ordinance No. 22-06-23	
Motion passed 7-0	

C. APPROVE GENERAL MANAGER'S FY 2022-23 WORK PLAN

General Manager Litchfield advised that Director Ti's suggestion at the June 1, 2022, board meeting has been included in the Work Plan as Activity No. 20. Department work plans are also being worked on and due to be completed by July 1, 2022.

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

Moved: Director Goytia	Second: Director Ti
Ayes: Bowcock, De Jesus, Goytia, Kuhn, Roberto, Soto, Ti	
Noes:	
Absent:	
Motion No. 22-06-5386 Approval of General Manager's FY 22-23 Work Plan	
Motion passed 7-0	

D. CSDA BOARD OF DIRECTORS ELECTION BALLOT – TERM 2023-2025, SEAT B SOUTHERN NETWORK

CSDA Board of Directors term 2023-23 Seat B, Southern Network ballot:

- Don Bartz (incumbent), Phelan Pinon Hills Community Services District
- Ken Eldter, Fallbrook Public Utility District
- Beverli Marshall, Valley Sanitary District

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

Moved: Director Soto	Second: Director Kuhn
Ayes: Bowcock, De Jesus, Goytia, Kuhn, Roberto, Soto, Ti	
Noes:	
Absent:	
Motion No. 22-06-5387 Selection of CSDA Candidate Don Bartz	
Motion passed 7-0	

II. DIRECTORS' / GENERAL MANAGER'S ORAL REPORTS

Director Soto attended the WELL Conference where she moderated a session on water initiatives for Southern California and thanked the Board for their support.

General Manager Litchfield stated the Leadership Breakfast will be held on June 23, 2022, at Mountain Meadows Golf Course.

12. CLOSED SESSION

The Board convened into closed session at 10:41 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

C. 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 11:16 a.m. Legal Counsel Kennedy stated no reportable action was taken.

12. FUTURE AGENDA ITEMS

Director Kuhn requested to add a discussion item regarding the JPIA refund check to the September 7, 2022, board meeting agenda.

13. ADJOURNMENT

The meeting adjourned at 11:17 a.m. to the next regular meeting scheduled for Wednesday, September 7, 2022.

Jody Roberto
President, Board of Directors

Recorded by: Nadia Aguirre
Executive Assistant



THREE VALLEYS MUNICIPAL WATER DISTRICT SPECIAL BOARD MEETING WORKSHOP MINUTES

Vita Italian Bar & Grill
3101 W. Temple Ave.
Pomona, CA 91768

July 20, 2022 - 10:00 AM

I. CALL TO ORDER

The Special Workshop was called to order by President Roberto at 10:00 a.m. at Vita Italian Bar & Grill.

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

Other attendees present: Charles Wilson, PC Consulting Services, Inc.

3. PUBLIC COMMENT

President Roberto called for public comment and there was none.

4. ACTION AGENDA

A. SELECTION OF ENTERPRISE RESOURCE PLANNING SYSTEM

General Manager Litchfield briefed the Board on the selection of Caselle, Inc. as the most qualified for Enterprise Resource Planning (ERP) System and Implementation Services. Several Directors had questions about the ERP that were answered by General Manager Litchfield.

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, Soto, Ti	
Noes:	
Absent:	
Motion No. 22-07-5388 Authorizing an agreement with Caselle, Inc.	
Motion passed 7-0	

B. ADOPT RESOLUTION NO. 22-07-934 RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS PURSUANT TO THE PROVISIONS OF ASSEMBLY BILL 361

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

Moved: Director Soto	Second: Director Goytia
Ayes: Bowcock, De Jesus, Goytia, Kuhn, Roberto, Soto, Ti	
Noes:	
Absent:	
Motion No. 22-07-5389 Adopting Resolution No. 22-07-934	
Motion passed 7-0	

5. WORKSHOP

A. STRATEGIC LEADERSHIP AND TEAM DEVELOPMENT

Mr. Wilson moderated a discussion focused on trust within the organization, from staff to the General Manager and Board of Directors. Mr. Wilson conducted a brief recap of the workshop conducted in March 2022.

Mr. Wilson provided the following handouts and are included in the minutes:

- Leading at the “Speed of Trust” by author Stephen M. R. Covey
- How to Set Wildly Important Goals, and What They’ll Do For You

Robust discussions were conducted regarding the 5 waves of trust, what constitutes a low-trust relationship, the economics of trust, the trust tax and the 13 behaviors of trust.

Director Ti and Director Soto left the workshop at 1:09 p.m.

6. FUTURE AGENDA ITEMS

No future agenda items were requested.

7. ADJOURNMENT AND NEXT MEETING

President Robert adjourned the workshop at 1:15 p.m. to the next regular meeting scheduled for Wednesday, September 7, 2022.

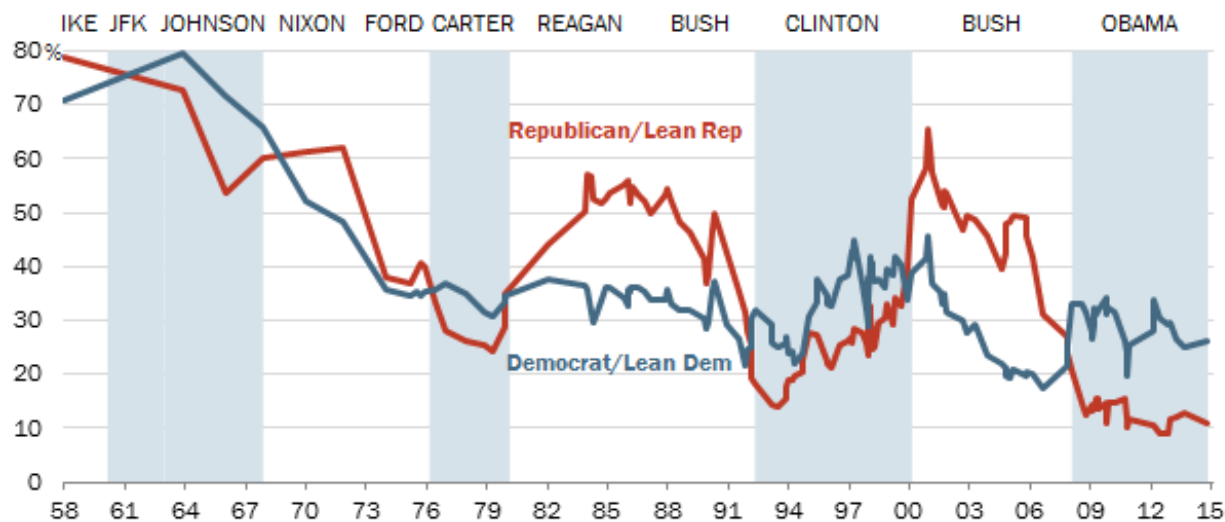
Jody Roberto
President, Board of Directors

Recorded by: Nadia Aguirre
Executive Assistant



Trust in government by party: 1958-2015

Trust federal government to do what is right just about always/most of the time ...



Survey conducted Aug. 27-Oct. 4, 2015. Q15. Trend sources: Pew Research Center, National Election Studies, Gallup, ABC/Washington Post, CBS/New York Times, and CNN Polls. From 1976-2014 the trend line represents a three-survey moving average.

PEW RESEARCH CENTER

Confidence in Institutions, 2019-2021

% Who have "a great deal" or "quite a lot" of confidence

	2019	2020	2021	Change, 2021 vs. 2020
	%	%	%	pct. pts.
The public schools	29	41	32	-9
The medical system	36	51	44	-7
Small business	68	75	70	-5
The church or organized religion	36	42	37	-5
Banks	30	38	33	-5
The U.S. Supreme Court	38	40	36	-4
The criminal justice system	24	24	20	-4
The military	73	72	69	-3
Technology companies	--	32	29	-3
Organized labor	29	31	28	-3
Newspapers	23	24	21	-3
Television news	18	18	16	-2
The presidency	38	39	38	-1
Big business	23	19	18	-1
Congress	11	13	12	-1
The police	53	48	51	+3



5 WAVES OF TRUST

Low-trust relationships

- Describe one such relationship.
 - How does it feel?
 - How well do you communicate?
 - How quickly can you get things done?
 - How much do you enjoy this relationship?

The Economics of Trust

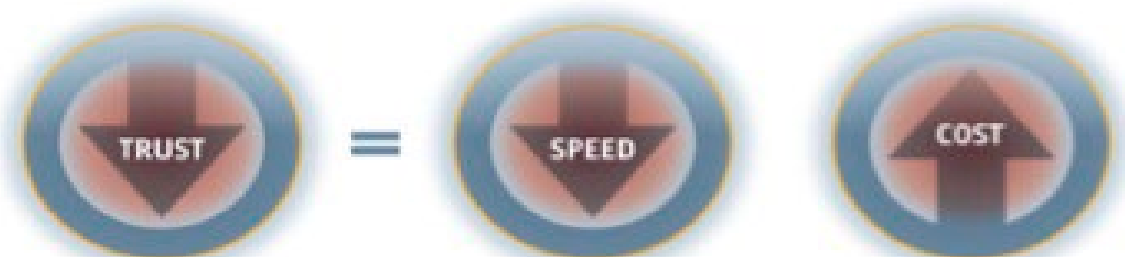
- When trust goes down, speed will also go down and costs will go up.

↓ Trust = ↓ Speed ↑ Cost

- When trust goes up, speed will also go up and costs will go down.

↑ Trust = ↑ Speed ↓ Cost

Our distrust is very expensive –Ralph Waldo Emerson



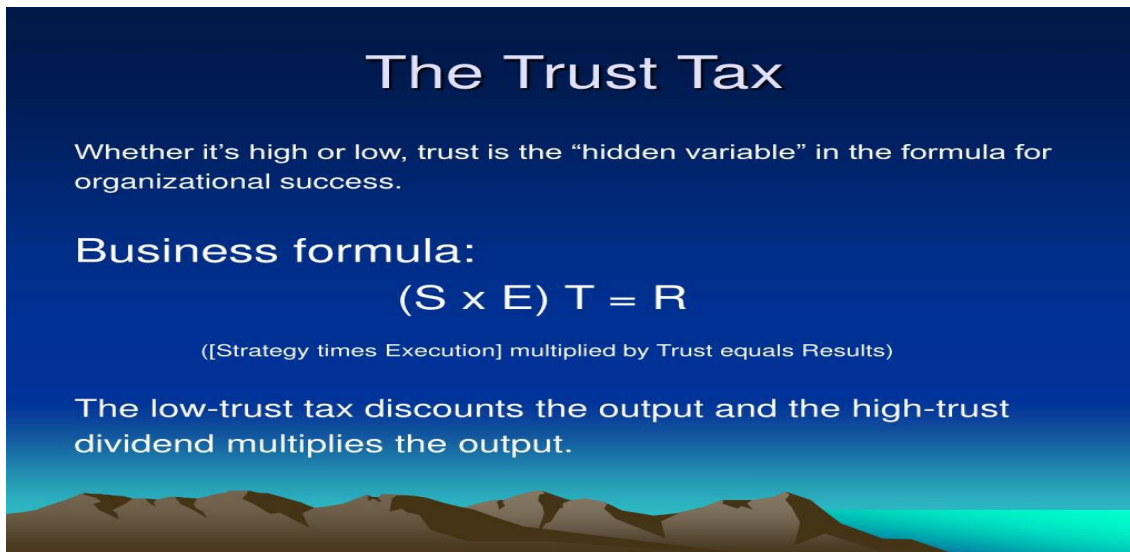
The Trust Tax

Whether it's high or low, trust is the "hidden variable" in the formula for organizational success.

Business formula:

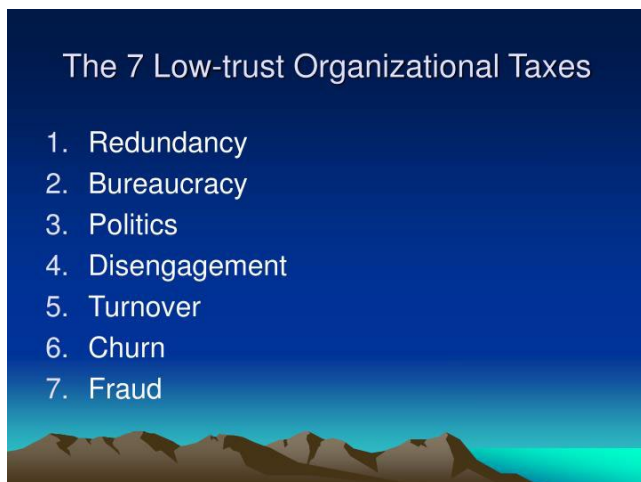
$$(S \times E) T = R$$
 ([Strategy times Execution] multiplied by Trust equals Results)

The low-trust tax discounts the output and the high-trust dividend multiplies the output.



The 7 Low-trust Organizational Taxes

1. Redundancy
2. Bureaucracy
3. Politics
4. Disengagement
5. Turnover
6. Churn
7. Fraud



The 7 Low-Trust Organizational Taxes	The 7 High-Trust Organizational Dividends
1. Redundancy	1. Increased value
2. Bureaucracy	2. Accelerated growth
3. Politics	3. Enhanced innovation
4. Disengagement	4. Improved collaboration
5. Turnover	5. Stronger partnering
6. Churn	6. Better execution
7. Fraud	7. Heightened loyalty
	<i>(The opposites of the 7 Organizational Taxes are also Dividends)</i>

MYTH	REALITY
Trust is soft	Trust is hard, real, and quantifiable. It measurably affects both speed and cost
Trust is slow	Nothing is as fast as the speed of trust
Trust is built solely on integrity	Trust is a function of both character (which includes integrity) <i>and</i> competence
You either have trust or you don't	Trust can be both created and destroyed
Once lost, trust cannot be restored	Though difficult, in most cases, lost trust can be restored
You can't teach trust	Trust can be effectively taught and learned, and it can become a leverageable, strategic advantage
Trusting people is too risky	Not trusting people is a greater risk
You establish trust one person at a time	Establishing trust with the one establishes trust with the many

Trust Behavior	Counterfeit
#1: Talk Straight	Flattering; Manipulating; Technically telling the truth but leaving the wrong impression
#4: Right Wrongs	Trying to hide mistakes; Only admitting mistakes when circumstances force your hand
#6: Deliver Results	Focusing on activities instead of results; Engaging in busywork that doesn't accomplish real work
#9: Clarify Expectations	Guessing; Not getting specifics (results, deadlines, resources) so there isn't accountability
#13: Extend Trust	Extending False Trust – giving people responsibility but not the authority or resources

13 Behaviors of Trust

From the book "The Speed of Trust" by Stephen M. R. Covey



1. Talk straight
2. Demonstrate respect
3. Create transparency
4. Right wrongs
5. Show loyalty
6. Deliver results
7. Get better
8. Confront reality
9. Clarify expectations
10. Practice accountability
11. Listen first
12. Keep commitments
13. Extend trust

Servant
Leadership
INSTITUTE

Transforming Organizations and People from the inside Out.™

How Trust Works

Trust is a function of two things: **character** and **competence**.

Character includes your *integrity*, your *motive*, your *intent* with people.

Competence includes your *capabilities*, your *skills*, your *results*, your *track record*.

And both are vital.

Exercise:

- ◆ Which trust relationships are most important for achieving your strategic plan?
- ◆ Which trust relationships are really working for you, your organization, and/or your community?
- ◆ What are you willing to do to improve your trust-based relationships?



04-24-12

How To Set Wildly Important Goals, And What They'll Do For You

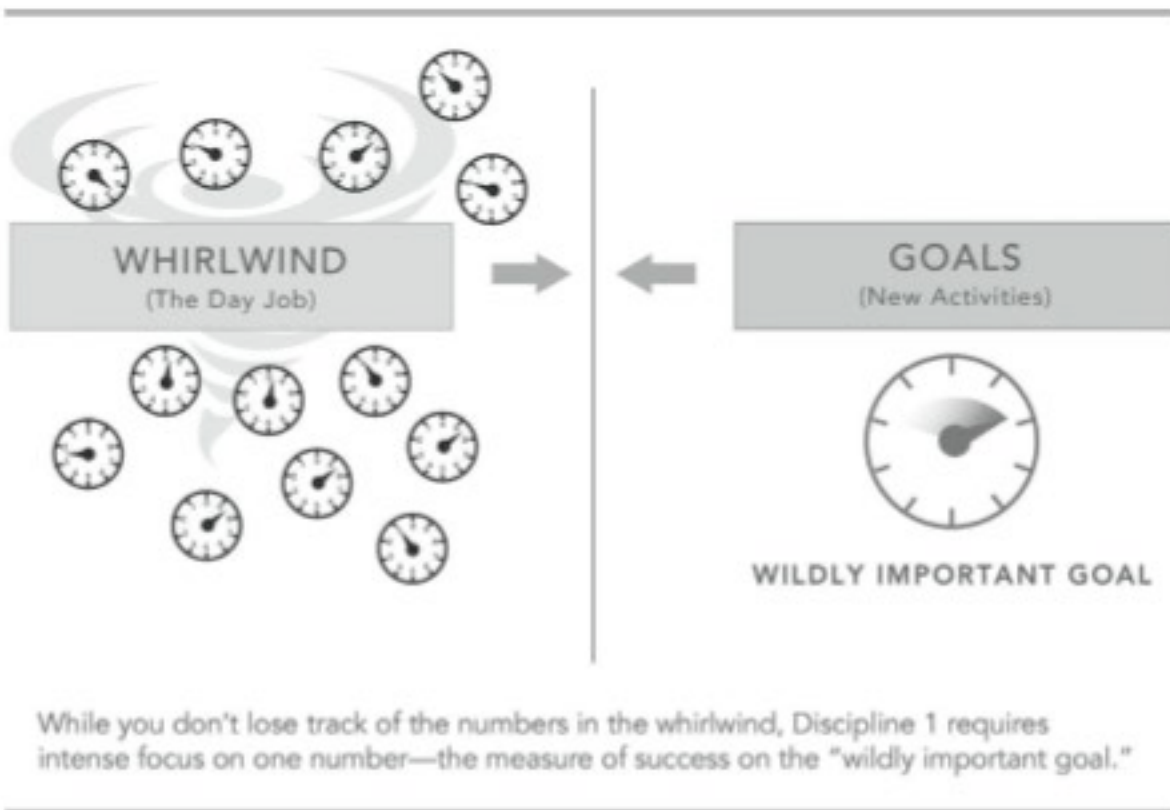
If you want high-focus, high-performance team members, they must have something wildly important to focus on. Here's how to give it to them.

By Chris McChesney, Jim Huling and Sean Covey



Focusing on one wildly important goal is like punching one finger through a sheet of paper—all your strength goes into making that hole.

By avoiding focus traps like refusing to say no and trying to make everything a goal, you can narrow your focus to one or two wildly important goals and consistently invest the team's time and energy into them. In other words, if you want high-focus, high-performance team members, they must have something wildly important to focus on.



Rule #1: No team focuses on more than two WIGs at the same time.

This rule acts like a governor on an engine. There may be dozens or even hundreds of WIGs across the entire organization, but the key is not to overload any single leader, team, or individual performer. Remember, they are all dealing with the incessant demands of the whirlwind, or the day job. Keep this rule in mind as you consider the remaining three rules. If you violate this one, you will have lost your focus as an organization.

Rule #2: The battles you choose must win the war.

Whether it's a military conflict, or the war on hunger, cancer, or poverty, there's a relationship between battles and wars. The only reason you fight a battle is to win the war. The sole purpose of WIGs at lower levels in the organization is to help achieve the WIGs at higher levels. It isn't enough that the lower-level WIGs support or align with the higher WIGs. The lower-level WIGs must ensure the success of the higher WIGs.



Rule #3: Senior leaders can veto, but not dictate.

The highest levels of execution are never reached when the strategy is devised solely by the top leaders of the organization and simply handed down to the leaders and teams below. Without involvement, you cannot create the high levels of commitment that execution requires. While the senior leaders will undoubtedly determine the top-level WIG, they must allow the leaders at each level below to define the WIGs for their teams. This not only leverages the knowledge of these leaders, but also creates a greater sense of ownership and involvement. Simply put, they become more engaged in a goal that they choose themselves and that supports a worthy organizational goal. Senior leaders then exercise their right to veto if the battles chosen are not going to win the war.

Rule #4: All WIGs must have a finish line in the form of *from X to Y by when*.

Every WIG at every level must contain a clearly measurable result, as well as the date by which that result must be achieved. For example, a revenue-focused WIG might be: “Increase percent of annual revenue from new products from 15 percent to 21 percent by December 31st.” This “from X to Y by when” format recognizes where you are today, where you want to go, and the deadline for reaching that goal. As deceptively simple as this formula may seem, many leaders often struggle to translate their strategic concepts into a single from X to Y by when finish line. But once they’ve done it, both they and the teams they lead have gained tremendous clarity.

Think of it this way: Above your head is a thought bubble, and inside that bubble are all the various aspects of your strategy, including opportunities you wish you were pursuing, new ideas and concepts, problems you know you need to fix, and a lot of “whats” and “hows” to get it all done. Your bubble is complicated and chaotic. It’s also completely different from the bubbles above every other leader. This is why focusing on WIGs requires you to translate your strategy from concepts to targets, from a vague strategic intent to a set of specific finish lines.

**FROM: VAGUE
STRATEGIC INTENT**

**TO: SPECIFIC
FINISH LINES**


Too many organizational goals are hazy and imprecise, leaving people wondering "what" they are supposed to do and "how" they are supposed to do it. Discipline 1 provides clear, unmistakable finish lines so people know exactly what success looks like.

Remember that the four rules of focus are unforgiving. At some point, you will want to cheat on them, even just a little. We know. We often want to do the same inside our organization. However, what we've learned is that the rules governing focus are like the rules governing gravity: They aren't concerned with what you think or with the details of your particular situation. They simply yield predictable consequences.

When you think about it, the principle of focusing on the vital few goals is common sense; it's just not common practice. In one of Aesop's fables, a young boy put his hand into a pot full of hazelnuts. He grasped as many as he could possibly hold, but when he tried to pull out his hand, he found the neck of the pot was too narrow. Unwilling to lose his catch, and yet unable to withdraw his hand, he burst into tears and bitterly lamented his disappointment.

Like the boy, you might find it hard to let go of a lot of good goals until you start serving a greater goal. As Steve Jobs often said, "I'm as proud of what we don't do as I am of what we do." Focusing on the wildly important is about defining that greater goal, and it is a discipline.

From [The 4 Disciplines of Execution](#): by Chris McChesney, Sean Covey, and Jim Huling. Copyright © 2012 by FranklinCovey Co. Excerpted with permission of Free Press, a division of Simon & Schuster, Inc.



THREE VALLEYS MUNICIPAL WATER DISTRICT
SPECIAL BOARD MEETING MINUTES

Wednesday, August 17, 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
Liz Cohn, Senior Financial Analyst
Karen Harberson, Compliance Specialist
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
Viviana Robles, Human Resources/Risk Manager
Esther Romero, Accounting Technician

Virtual Attendees: Greg Galindo, Suburban Water Systems; Cameron Griffin, Assemblymember; Kevin Hayakawa, Walnut Valley Water District; Erik Hitchman, Walnut Valley Water District; Ben Lewis, Golden State Water Company; Szu Lu, Rowland Water District; Myra Malner, Rowland Water District; Marko Mlikotin, Randle Communications; Carolee Monroe, League of Women Voters; Stephanie Moreno, Water Quality Authority; Bob Muir, Metropolitan Water District; Keith Nobriga, Metropolitan Water District; Julie Phillips, Randle Communications; Sherry Shaw, Walnut Valley Water District; Lois Shade; Roger Stephenson

In person attendees: Tom Coleman, Rowland Water District; Tony Lima, Rowland Water District; Janet Zimmerman, CV Strategies

3. FLAG SALUTE

The flag salute was led by President Roberto.

4. PUBLIC COMMENT

President Roberto called for public comment and there was none.

5. ACTION AGENDA

A. ADOPT RESOLUTION NO. 22-08-935 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:	
Absent:	
Motion No. 22-08-5390 Adopt Resolution No. 22-08-935	
Motion passed 7-0	

6. REPORTS

A. MWD UPPER FEEDER EMERGENCY REPAIR SHUTDOWN – SEPTEMBER 2022

MWD's Keith Nobriga, Water Operations and Planning Section Manager, and Bob Muir, Media Services Manager, reported on the Upper Feeder shutdown in order to make repairs on the Santa Ana River portion of the pipeline. The leak was found April 2022 and a quick repair was made to temporarily stop the leak. No additional growth in the cracked pipeline has occurred since May 19, 2022, and it continues to be monitored on a weekly basis. To complete repairs, a 15-day shutdown is necessary from September 6 through 20, 2022. During the shutdown, state water use will be minimized, and Weymouth water will be transferred to the Rialto Feeder. MWD will continue to coordinate with its member agencies on minimizing state water use. Urgent water-saving is critical to conserve severely limited state water project (SWP) supplies. Member agencies in Los Angeles County are asked to suspend all outdoor watering during the shutdown. A press conference will be held on August 30, 2022, prior to the shutdown. Conservation resources are available on www.bewaterwise.com and on MWD's shutdown website.

7. DIRECTORS' / GENERAL MANAGER'S ORAL REPORTS

General Manager Litchfield reported that Chief Water Resources Officer Lee submitted a project for consideration to be added to the Los Angeles County Integrated Regional Water Management Plan for potential Proposition I funding. This is for the dormant Irwindale Wells project owned by City of Glendora. In regard to SWP dependent areas Golden State Water-Claremont and City of La Verne, TVMWD is currently 29% under anticipated levels, and compared from June 1, 2022 to current, TVMWD is 30% under. Finally, AB 2449 will be heard on the senate floor in the next few days.

Director De Jesus reported that the Department of Interior proposed the 7 Basins states withhold 2-4 million acre feet of Colorado River water to sustain Lake Powell. The Department of Interior enacted cutbacks and restrictions, specifically on agricultural communities.

Director Kuhn stated the Water Quality Authority received \$10 million in federal money towards clean up projects in the San Gabriel Valley.

Director Bowcock requested an update on the Miragrand Well project. A projects update will be provided at the September 7, 2022 board meeting.

8. CLOSED SESSION

The Board convened into closed session at 8:49 a.m. to discuss the following:

A. 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 9:32 a.m. Legal Counsel Kennedy stated no reportable action was taken.

9. FUTURE AGENDA ITEMS

No future agenda items were requested.

10. ADJOURNMENT

The meeting adjourned at 9:33 a.m. to the next regular meeting scheduled for Wednesday, September 7, 2022.

Jody Roberto
President, Board of Directors

Recorded by: Nadia Aguirre
Executive Assistant



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List

Item 6.B

June 2022

General Checks 51873 through 51945
Payroll Wire Transfer 3305 through 3320
Payroll Checks 14799 through 14853

Check Number	Vendor	Description	Paid Amount
51873	DE LAGE LANDEN FIN SVCS, INC.	POSTAGE METER LEASING CHARGES 5/15/22 - 6/14/22	135.16
51874	DECHAINED, CYNTHIA	RETIREE HEALTH BENEFITS - JUN	146.48
51875	FAULK, GEORGE	RETIREE HEALTH BENEFITS - JUN	355.00
51876	HANSEN, RICHARD W.	RETIREE HEALTH BENEFITS - JUN	600.00
51877	HIGHROAD INFORMATION TECH, LLC	IT SERVICES/MICROSOFT BACKUP STORAGE/MICROSOFT 365 LICENSING - JUN	2,992.49
51878	KRIEDEL, BETTY	RETIREE HEALTH BENEFITS - JUN	148.10
51879	LAREZ, MARY PAT	RETIREE HEALTH BENEFITS - JUN	165.10
51880	LIEBERT CASSIDY WHITMORE	LEGAL FEES - APR	1,654.00
51881	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRO: MAY 29 PAYROLL	11,673.32
51882	PALM, JAMES	RETIREE HEALTH BENEFITS - JUN	170.10
51883	POMONA WHOLESALE ELECTRIC	WASHERS/MOUNTING BASE/SEAL/CONDUIT NIPPLE/BUSHING/LOCKNUTS	61.06
51884	ROBLES, VIVIANA	WELLNESS PROGRAM HEALTHY MEAL KIT SERVICES	100.00
51885	SOUTHERN CALIFORNIA EDISON	MIRAMAR/GRAND AVE - MAY	5,148.25
51886	CELL BUSINESS EQUIPMENT	PLOTTER LEASE - JUN	268.27
51887	CLS LANDSCAPE MANAGEMENT	SPRAY WEEDS/TREE REMOVAL/TRIM BRANCHES AT MIRAMAR & GRAND	1,211.86
51888	JEFFREY C. SCHENKEL, DBA SOUTH COAST MEDIA SVC	OUTREACH AD	564.00
51889	LOWE'S	COVERALLS/GLOVES/WIRE/EYE WASHLINE MATERIALS/CHLORINE SYSTEM SUPPLIES	2,386.31
51890	SOUTHERN CALIFORNIA EDISON	MIRAMAR/FULTON - MAY	296.91
51891	WEX BANK	FUEL 5/01/22 - 5/31/22	2,218.33
51892	HARBERSON, KAREN	EMPLOYEE TECHNOLOGY PURCHASE LOAN	2,464.63
51893	HIGHROAD INFORMATION TECH, LLC	INDOOR WIRELESS ACCESS POINT	860.17
51894	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRO: JUNE 12 PAYROLL	11,673.32
51895	MAIN SAN GABRIEL BASIN WM	TVMWD USE OF WM 3D MODEL - STETSON ENGINEERS	5,023.50
51896	MC MASTER-CARR SUPPLY COMPANY	CONDUIT ACCESS PORT/CONNECTOR/OUTLET BOX/OUTLET WEATHERPROOF COVER	188.90
51897	MICHAEL J ARNOLD & ASSOC, INC.	LEGISLATIVE CONSULTANT JUN/MAY EXPENSES	6,180.27
51898	PEST OPTIONS INC.	MICE/RATS CONTROL	185.00
51899	PRIME SYSTEMS IND AUTOMATION	GENERAL SCADA PROGRAMMING - MAR/APR	11,316.00
51900	SOCALGAS	FULTON SERVICE 5/06/22 - 6/07/22	15.78
51901	SOUTHERN CALIFORNIA EDISON	MIRAMAR/WILLIAMS/FULTON/PM-26/SCADA/PUMPBACK - MAY	1,371.69
51902	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	57,457.19
51903	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	12,380.69
51904	ACWA/JPIA	ACWA EMPLOYEE BENEFITS - JULY 2022	45,759.71
51905	AFLAC	AFLAC SUPP. INS: JUNE 2022 (EMPLOYEE REIMBURSED)	1,146.90
51906	AGUIRRE, NADIA	WELLNESS PROGRAM HEALTHY MEAL KIT SERVICES	100.00



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List

Item 6.B

June 2022

General Checks 51873 through 51945
Payroll Wire Transfer 3305 through 3320
Payroll Checks 14799 through 14853

Check Number	Vendor	Description	Paid Amount
51907	AMERICAN BUSINESS BANK	MIRAGRAND WELL EQUIPPING RETENTION	5,451.88
51908	CANON FINANCIAL SERVICES,INC.	COPY MACHINE LEASE - JUN	1,845.08
51909	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE - JUN/MAY FUEL SURCHARGE	3,025.26
51910	HOSE-MAN, INC	GRAND WELL MATERIALS	91.05
51911	LARIOS, LEONARDO	SAFETY FOOTWEAR	273.74
51912	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: BOARD-JUNE 2022	4,646.75
51913	PACIFIC HYDROTECH CORP.	MIRAGRAND WELL EQUIPPING WELL BLDG/HVAC/WROUGHT IRON FENCE/EXPORT SOIL MATERIALS	103,585.62
51914	PUBLIC WATER AGENCIES GROUP	EMERGENCY PREPAREDNESS MONTHLY ASSESSMENT	963.75
51915	R & B AUTOMATION, INC.	REMOVE/FABRICATE/INSTALL FLOOR STANDS	6,020.00
51916	RELIANCE STANDARD LIFE INS CO.	GROUP LIFE INSURANCE: JUNE 2022	1,366.60
51917	RELIANCE STANDARD LIFE INS.	ST/LT DISAB: JUNE 2022	1,004.76
51918	WATERWISE CONSULTING, INC.	WALNUT VALLEY WATER DISTRICT VIRTUAL SURVEY PROGRAM - MAY (REIMBURSED BY MWD)	300.00
51919	AMERICAN BUSINESS BANK	MIRAGRAND WELL EQUIPPING RETENTION	18,466.13
51920	BRUNICK, MCELHANEY & KENNEDY	LEGAL FEES - MAY	22,402.00
51921	CIVILTEC ENGINEERING INC.	MIRAGRAND WELL EQUIPPING DESIGN SERVICES - MAY	1,877.50
51922	MC MASTER-CARR SUPPLY COMPANY	WHEEL BRUSH/SAFETY GAUGE/EYE SHIELD	196.79
51923	MWH CONSTRUCTORS, INC.	MIRAGRAND WELL EQUIPPING CONSTRUCTION INSPECTION	7,285.00
51924	PACIFIC HYDROTECH CORP.	MIRAGRAND WELL EQUIPPING MOBIL/DEMOB/WELL BLDG/ELECTRICAL/HVAC/IRON FENCE/PAVING	350,856.37
51925	PACIFIC STAR CHEMICAL, LLC	SODIUM HYDROXIDE	11,998.80
51926	ROBERT AVERY CARTER	PADLOCKS/MASTER RE-KEY	1,172.91
51927	SYNCB/AMAZON	INK CARTRIDGES/TOILET PAPER/LASER POINTERS/MARKERS/SANITIZERS/EARPLUGS/BATTERIES	1,184.77
51928	THOMPSON PLUMBING SUPPLY	BRASS NIPPLE/ELBOW/REDUCER/PLUGS	194.88
51929	AGUIAR, DOMINIQUE	SAFETY FOOTWEAR	275.00
51930	CLS LANDSCAPE MANAGEMENT	BROKEN SPRINKLERS/VALVE/BROKEN LATERAL LINE REPLACED	940.55
51931	DE LAGE LANDEN FIN SVCS, INC.	POSTAGE METER LEASING CHARGES 6/15/22 - 7/14/22	146.87
51932	DENALI WATER SOLUTIONS, LLC	SLUDGE REMOVAL - MAY	10,389.54
51933	E.J. MEYER COMPANY, INC.	EMERALD ENCLOSURE REPLACEMENT- MOBIL/DEMOMOB/GRIND & CAP AC TRENCH/NEW SIDEWALK	23,336.75
51934	JCI JONES CHEMICALS, INC.	CHLORINE	11,811.34
51935	KEMIRA WATER SOLUTIONS, INC.	PAX-XL19	19,741.50
51936	LANG, STEVE	06/19-21/22 CSDA GM SUMMIT CONFERENCE EXPENSE/MILEAGE	215.29
51937	LIEBERT CASSIDY WHITMORE	LEGAL FEES - MAY	2,851.50
51938	LIZ COHN	REPLENISH PETTY CASH - MEETING/LEGISLATIVE/VEHICLE EXPENSES	367.04
51939	PEST OPTIONS INC.	MICE/RATS CONTROL	197.95
51940	SOUTH COAST A.Q.M.D.	I C E EM ELEC GEN-DIESEL/FLAT FEE FOR LAST FISCAL YEAR EMISSIONS	620.61
51941	SOUTHERN CALIFORNIA EDISON	MIRAMAR/GRAND AVE/FULTON - APR/MAY/JUN	423.33



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List

Item 6.B

June 2022

General Checks 51873 through 51945
Payroll Wire Transfer 3305 through 3320
Payroll Checks 14799 through 14853

Check Number	Vendor	Description	Paid Amount
51942	SWRCB - ELAP FEES	ELAP ANNUAL ACCREDITATION FEE	3,550.00
51943	SWRCB-DWOCP	T4 CERTIFICATION RENEWAL - ENSIGN	105.00
51944	SWRCB-DWOCP	D4 CERTIFICATION RENEWAL - ENSIGN	105.00
51945	WATERWISE CONSULTING, INC.	WALNUT VALLEY WATER DISTRICT VIRTUAL SURVEY PROGRAM - JUN (REIMBURSED BY MWD)	300.00
TOTAL AMOUNT OF CHECKS LISTED			\$ 806,005.40
12827	METROPOLITAN WATER DISTRICT	APRIL 2022 MWD WATER INVOICE	7,144,120.21
TOTAL AMOUNT OF WIRE TRANSFERS			\$ 7,144,120.21
3305	FEDERAL TAX PAYMENT	FED TAX: MAY 29 PAYROLL	18,920.93
3306	BASIC	HEALTH SAVINGS ACCT: MAY 29 PAYROLL	1,564.98
3307	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: MAY 29 PAYROLL	21,162.95
3308	STATE TAX PAYMENT	STATE TAX: MAY 29 PAYROLL	7,167.17
3309	LINCOLN FINANCIAL GROUP	401A DEFRD: MAY 29 PAYROLL	1,750.00
3310	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: MAY 29 PAYROLL	3,289.17
3311	FEDERAL TAX PAYMENT	FED TAX: JUNE 12 PAYROLL	18,826.81
3312	BASIC	HEALTH SAVINGS ACCT: JUNE 12 PAYROLL	1,564.98
3313	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: JUNE 12 PAYROLL	21,321.67
3314	STATE TAX PAYMENT	STATE TAX: JUNE 12 PAYROLL	7,126.40
3315	LINCOLN FINANCIAL GROUP	401A DEFRD: JUNE 12 PAYROLL	1,750.00
3316	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: JUNE 12 PAYROLL	3,289.17
3317	FEDERAL TAX PAYMENT	FED TAX: BOARD-JUNE 2022	1,406.20
3318	BASIC	HEALTH SAVINGS ACCT: BOARD-JUNE 2022	541.66
3319	STATE TAX PAYMENT	STATE TAX: BOARD-JUNE 2022	314.77
3320	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: BOARD-JUNE 2022	950.00
TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED			\$ 110,946.86
PAYROLL SUMMARY			
Check# 14799 - 14853			TOTAL AMOUNT OF PAYROLL CHECKS LISTED
			\$ 182,612.62
TOTAL June 2022 CASH DISBURSEMENTS			\$ 8,243,685.09



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
June 2022
Umpqua Bank E-Payables Invoice Detail Check 51902
Umpqua Bank Credit Cards Invoice Detail Check 51903

Item 6.B

Check Number	Vendor	Description	Paid Amount
51902	AIRGAS SPECIALTY PRODUCTS	AMMONIA/AMMONIUM HYDROXIDE	4,712.40
51902	ALS GROUP USA, CORP	OUTSIDE LABORATORY TESTING - THM	200.00
51902	APPLIED TECHNOLOGY GROUP, INC	PWAG SYSTEM RADIO KIT	728.80
51902	AT&T MOBILITY LLC	MOBILE WIRELESS SERVICE 5/3/22 - 6/2/22	247.68
51902	AZUSA LIGHT & WATER	ELECTRIC UTILITY 3/10/22 TO 4/8/22	19.81
51902	B & K ELECTRIC WHOLESALE	ELECTRIC AC DRIVES/REVERSING CONTACTOR/BIMETALLIC OVERLOAD RELAY/ADAPTOR CARDS	1,124.35
51902	BASIC	FSA & HRA ADMINISTRATION FEES	125.00
51902	BEST BEST & KRIEGER	DEMOGRAPHIC SERVICES FOR REDISTRICTING OF DISTRICT BOUNDARIES	20,000.00
51902	CARBOLINE COMPANY	CHLORINE SYSTEM CARBOTHANE	238.50
51902	CHARTER COMMUNICATIONS	BROADBAND SERVICES - WILLIAMS/PLANT 2/FULTON 4/09/22 - 5/20/22	349.97
51902	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING - APR	173.94
51902	CLINICAL LABORATORY OF SB, INC	OUTSIDE LABORATORY TESTING - MAR	5,105.00
51902	CONSOLIDATED ELECTRICAL	WIRE/PVC/PULLING LUBE/SEALS	778.51
51902	EUROFINS EATON ANALYTICAL, LLC	LAB TESTING - WTP/TOC	180.00
51902	FRONTIER	DSL FOR SCADA 4/10/22 - 5/9/22	95.98
51902	GOLDEN STATE WATER COMPANY	MIRAGRAND WELL WATER PURCHASE 3/15/22 - 4/15/22	150.53
51902	GRAINGER	HANDHELD BLOWER	136.47
51902	HACH COMPANY	AMMONIA/MONOCHLORAMINE	291.89
51902	HARRINGTON IND PLASTICS, LLC	BALL VALVES PVC	330.33
51902	HD SUPPLY FACILITIES MAINT LTD	NITRITE REAGENTS/AMMONIA/MONOCHLORAMINE/CHLORINE/TURBIDITY/HARDNESS STABILIZING UNIT	1,903.45
51902	IDEXX DISTRIBUTION CORP	VESSELS WITH STANDS/DISPOSABLE QUANTI-TRAYS	1,403.18
51902	JOHNSON CNTRLS SECURITY SOLUTN	SECURITY SERVICE QUARTERLY FEE AT MIRAMAR	1,227.00
51902	KONECRANES, INC.	CAL OSHA INSPECTION WITH PREVENTATIVE MAINT/FUEL SURCHARGE- MAR	445.00
51902	MC MASTER-CARR SUPPLY COMPANY	CONNECTING LINK	12.87
51902	MERCER, DUSTIN DBA MCC QUALITY	JANITORIAL SERVICE - APR	1,250.00
51902	PATTON SALES CORP.	CHLORINE SCALES TUBINGS/FLAT BAR	483.59
51902	PREMIER FAMILY MEDICINE ASSOC	PHYSICAL/DRUG SCREEN/LIFT TEST - INTERN	142.00



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
June 2022
Umpqua Bank E-Payables Invoice Detail Check 51902
Umpqua Bank Credit Cards Invoice Detail Check 51903

Item 6.B

Check Number	Vendor	Description	Paid Amount
51902	RAYNE WATER CONDITIONING, INC.	WATER SOFTENER MAINTENANCE	95.00
51902	SMITH-EMERY LABORATORIES	MIRAGRAND WELL GROUT TESTING/EMERALD SOIL TESTING	2,791.10
51902	SOUTHERN CALIFORNIA NEWS GROUP	PUBLIC NOTICE TO ADOPT FY 22-23 BUDGET/WATER RATE RESOLUTION/STANDBY CHARGE	1,752.15
51902	TELEPACIFIC COMMUNICATIONS	TELEPHONE/INTERNET SERVICES 4/16/22 - 5/15/22	2,139.89
51902	UNDERGROUND SERVICE ALERT	DIGALERT TICKETS - MAY	54.55
51902	UNIVAR SOLUTIONS USA INC.	SODIUM HYPOCHLORITE	2,697.41
51902	UPS	SHIPPING CHARGES	8.17
51902	VERIZON WIRELESS	CELLULAR/IPAD/HARNESS FLEET SERVICES/MOBILE BROADBAND 4/26/22 - 5/25/22	993.69
51902	WESTERN WATER WORKS SUPPLY CO	BUTTERFLY VALVE/FLANGE/RING	5,068.98
TOTAL AMOUNT OF UMPQUA BANK E-PAYABLES SERVICES INVOICE			\$ 57,457.19
51903	ALFA LAVAL	WASHBOX SEALS/FLAP/BLADE/SCRAPER	1,090.70
51903	BACKGROUNDS ONLINE	BACKGROUND CHECK - INTERN	84.50
51903	CSDA	8/22-25/22 ANNUAL CONFERENCE - ROBERTO/TI	1,300.00
51903	DEPARTMENT OF CONSUMER AFFAIRS	CIVIL ENGINEER CERTIFICATION RENEWAL - LITCHFIELD	180.00
51903	ESRI, INC.	5/9-10/22 INTRO TO GIS USING ARCGIS CLASS - PANZER	1,558.00
51903	JLG INDUSTRIES INC	SCISSOR LIFT CONTROLLER	299.28
51903	METRO NISSAN	DISTRICT VEHICLE A/C MAINTENANCE	330.00
51903	MISCELLANEOUS VENDORS	EVENTS REGISTRATIONS & EXPENSES - MAY	4,084.64
51903	QUICK QUACK CAR WASH	DISTRICT VEHICLE CAR WASH MEMBERSHIP	31.99
51903	MOUNTAIN MEADOWS GOLF COURSE	6/23/22 LEADERSHIP BREAKFAST 2ND DEPOSIT	1,000.00
51903	SERPENTIX CORPORATION	BFP BELT PW-CHAIN SPLICE ASSEMBLY/ISOLATOR BLOCK/WASHERS/NUTS/BELT PANS	1,212.60
51903	SGV WATER ASSOCIATION	5/19/22 QUARTERLY MEETING - BOWCOCK	30.00
51903	US CARGO CONTROL	ENDLESS RATCHET STRAPS	786.78
51903	WATER EDUCATION LATINO LEADERS	6/10-11/22 SOUTHERN CAL CONFERENCE - GOYTIA/TI	350.00
51903	ZOOM VIDEO COMMUNICATIONS INC.	CLOUD RECORDING	42.20
TOTAL AMOUNT OF UMPQUA BANK CARD SERVICES INVOICE			\$ 12,380.69



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List

Item 6.B

July 2022

General Checks 51946 through 52009
Payroll Wire Transfer 3321 through 3339
Payroll Checks 14854 through 14932

Check Number	Vendor	Description	Paid Amount
51946	CELL BUSINESS EQUIPMENT	PLOTTER LEASE - JUL	268.27
51947	DECHAINED, CYNTHIA	RETIREE HEALTH BENEFITS - JUL	146.48
51948	FAULK, GEORGE	RETIREE HEALTH BENEFITS - JUL	355.00
51949	HANSEN, RICHARD W.	RETIREE HEALTH BENEFITS - JUL	600.00
51950	HIGHROAD INFORMATION TECH, LLC	IT SERVICES/MICROSOFT BACKUP STORAGE/MICROSOFT 365 LICENSING - JUL	2,992.49
51951	KRIEZEL, BETTY	RETIREE HEALTH BENEFITS - JUL	148.10
51952	LAREZ, MARY PAT	RETIREE HEALTH BENEFITS - JUL	165.10
51953	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: JUNE 26 PAYROLL	11,673.32
51954	PALM, JAMES	RETIREE HEALTH BENEFITS - JUL	170.10
51955	SAN GABRIEL VALLEY CO OF GOVTS	MEMBERSHIP DUES FY 2022-2023	12,772.53
51956	WATER RESEARCH FOUNDATION	MEMBERSHIP DUES JULY 2022 THROUGH JUNE 2023	8,080.00
51957	CA WATER EFFICIENCY PARTNERSHP	MEMBERSHIP DUES	2,569.55
51958	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: JULY 10 PAYROLL	11,048.32
51959	MICHAEL J ARNOLD & ASSOC, INC.	LEGISLATIVE CONSULTANT JUL	6,000.00
51960	CITY OF POMONA	MWD CONSERVATION REBATE - WATER STATION PROJECT	18,130.00
51961	HOWIE, KIRK	MILEAGE EXPENSE APR/MAY/JUN	36.27
51962	MICHAEL J ARNOLD & ASSOC, INC.	LEGISLATIVE CONSULTANT JUN EXPENSES	84.00
51963	PEOPLES BANK OF ALABAMA	OIL & FILTER CHANGE/INSPECTION & TIRE ROTATION/AC REPAIR FOR DISTRICT VEHICLE	1,080.19
51964	SOCALGAS	FULTON SERVICE 6/07/22 - 7/07/22	14.79
51965	SOUTHERN CALIFORNIA EDISON	MIRAMAR/WILLIAMS/FULTON/PM-26/SCADA/PUMPBACK - JUN	1,912.15
51966	SOUTHERN CALIFORNIA EDISON	FULTON/WILLIAMS - MAY	2,440.01
51967	UNITED STATES TREASURY	PATIENT-CENTERED OUTCOMES RESEARCH FEE CY 2022	83.70
51968	WALNUT VALLEY WATER DISTRICT	MWD CONSERVATION REBATES - FAUCET REPLACEMENT/IRRIGATION RETROFITS/WORKSHOPS	57,363.10
51969	LEE, SYLVIE	CIVIL ENGINEER CERTIFICATION RENEWAL	180.00
51970	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	66,171.96
51971	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	17,261.01
51972	WEX BANK	FUEL 6/01/22 - 6/30/22	2,835.93
51973	ACWA/JPIA	WORKER'S COMPENSATION 4/01/22 - 6/30/22	9,905.13
51974	AMERICAN BUSINESS BANK	MIRAGRAND WELL EQUIPPING RETENTION	14,537.79
51975	CLS LANDSCAPE MANAGEMENT	BROKEN LATERAL LINES REPAIR/FUEL SURCHARGE FOR JUNE	970.34
51976	DENALI WATER SOLUTIONS, LLC	SLUDGE REMOVAL - JUN	16,351.00
51977	LOWE'S	GLOVES/STORAGE RECEPTACLES/CEDAR WOOD/HOSE/WIRE/ELECTRICAL SUPPLIES/DRILL BITS	1,473.46
51978	MILLER SPATIAL SERVICES, LLC	GIS IMPLEMENTATION SERVICES	25,985.00
51979	MULLEN & ASSOCIATES, INC.	EMERGENCY ELECTRICAL UPGRADES THROUGH 06/30/22	13,270.00



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List

Item 6.B

July 2022

General Checks 51946 through 52009

Payroll Wire Transfer 3321 through 3339

Payroll Checks 14854 through 14932

Check Number	Vendor	Description	Paid Amount
51980	PACIFIC HYDROTECH CORP.	MIRAGRAND WELL EQUIPPING/BLDG/IRON FENCE/WELL HEADER/PIPING/ELECTRICAL/OUTLET	276,217.97
51981	SAN ANTONIO WATER COMPANY	WATER AVAILABILITY CHARGE 4/30/22 - 6/30/22	4.00
51982	SIX BASINS WATERMASTER	SIX BASINS FINAL PEIR PUBLICATION REFUND	1,591.76
51983	SOUTHERN CALIFORNIA EDISON	WILLIAMS - JUN	1,250.00
51984	SYNCB/AMAZON	FLAGS/TIRE COVERS/GLOSSY PAPER/WORK APRONS/THERMOMETERS/FIRE EXTINGUISHERS	1,775.44
51985	ACWA/JPIA	PROPERTY PROGRAM 7/1/22 - 6/30/23	42,802.53
51986	CANON FINANCIAL SERVICES,INC.	COPY MACHINE LEASE - JUL	1,845.08
51987	CCS INTERACTIVE	QUARTERLY WEBSITE HOSTING JUL - SEPT 2022	174.00
51988	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE/FUEL SURCHARGE - JUL	3,101.70
51989	HOWIE, KIRK	WELLNESS PROGRAM HEALTHY MEAL KIT SERVICES	100.00
51990	LARIOS, LEONARDO	WATERWISE PRO SUBSCRIPTION	49.99
51991	LEE, SYLVIE	WELLNESS PROGRAM HEALTHY MEAL KIT SERVICES	100.00
51992	PC CONSULTING SERVICES INC.	TVMWD TEAM BUIDLING AND BOARD TRAINING	6,500.00
51993	PUBLIC WATER AGENCIES GROUP	EMERGENCY PREPAREDNESS MONTHLY ASSESSMENT/QTR PWAG ASSESSMENT/CET ASSESSMENT	3,969.75
51994	SONNENBERG, RYAN	WATERWISE PRO SUBSCRIPTION	49.99
51995	ACWA/JPIA	ACWA EMPLOYEE BENEFITS - AUGUST 2022	46,473.15
51996	AFLAC	AFLAC SUPP. INS: JULY 2022 (EMPLOYEE REIMBURSED)	1,146.90
51997	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFIRD: BOARD-JULY 2022	4,229.35
51998	RELIANCE STANDARD LIFE INS CO.	GROUP LIFE INSURANCE: JULY 2022	1,408.68
51999	RELIANCE STANDARD LIFE INS.	ST/LT DISAB: JULY 2022	1,061.13
52000	BRUNICK, MCELHANEY & KENNEDY	LEGAL FEES- JUN	19,520.00
52001	CA DEPT OF TAX & FEE ADMIN	2022 USE TAX QUARTER 2	474.00
52002	MAIN SAN GABRIEL BASIN WM	TVMWD USE OF WM 3D MODEL - STETSON ENGINEERS	8,963.50
52003	SOUTHERN CALIFORNIA EDISON	FULTON - JUN	1,250.00
52004	MAIN SAN GABRIEL BASIN WM	TVMWD USE OF WM 3D MODEL - STETSON ENGINEERS	8,444.50
52005	PRIME SYSTEMS IND AUTOMATION	GENERAL SCADA PROGRAMMING - MAY/JUN	12,236.00
52006	UNIVERSAL PLANT SVCS OF CA INC	DISASSEMBLE/CLEAN/INPECT TURBINE AT WILLIAMS HYDRO	29,638.94
52007	COHN, ELIZABETH M.	WELLNESS PROGRAM HEALTHY MEAL KIT SERVICES	100.00
52008	HERNANDEZ, RAFAEL	WELLNESS PROGRAM HEALTHY MEAL KIT SERVICES	100.00
52009	PERALTA, BEN	WELLNESS PROGRAM HEALTHY MEAL KIT SERVICES	100.00
TOTAL AMOUNT OF CHECKS LISTED			\$ 781,753.45
12828	METROPOLITAN WATER DISTRICT	MAY 2022 MWD WATER INVOICE	5,073,284.30
TOTAL AMOUNT OF WIRE TRANSFERS			\$ 5,073,284.30
3321	FEDERAL TAX PAYMENT	FED TAX: JUNE 26 PAYROLL	29,588.50



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List

Item 6.B

July 2022

General Checks 51946 through 52009

Payroll Wire Transfer 3321 through 3339

Payroll Checks 14854 through 14932

Check Number	Vendor	Description	Paid Amount
3322	BASIC	HEALTH SAVINGS ACCT: JUNE 26 PAYROLL	1,564.98
3323	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: JUNE 26 PAYROLL	21,176.18
3324	STATE TAX PAYMENT	STATE TAX: JUNE 26 PAYROLL	10,544.08
3325	LINCOLN FINANCIAL GROUP	401A DEFRD: JUNE 26 PAYROLL	1,750.00
3326	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: JUNE 26 PAYROLL	3,289.17
3327	FEDERAL TAX PAYMENT	FED TAX: JULY 10 PAYROLL	20,337.46
3328	BASIC	HEALTH SAVINGS ACCT: JULY 10 PAYROLL	1,564.98
3329	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: JULY 10 PAYROLL	22,156.63
3330	STATE TAX PAYMENT	STATE TAX: JULY 10 PAYROLL	7,606.72
3331	LINCOLN FINANCIAL GROUP	401A DEFRD: JULY 10 PAYROLL	1,750.00
3332	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: JULY 10 PAYROLL	3,289.17
3333	FEDERAL TAX PAYMENT	FED TAX: BOARD-JULY 2022	1,388.80
3334	BASIC	HEALTH SAVINGS ACCT: BOARD-JULY 2022	541.66
3335	STATE TAX PAYMENT	STATE TAX: BOARD-JULY 2022	314.77
3336	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: BOARD-JULY 2022	935.00
3337	FEDERAL TAX PAYMENT	FED TAX: JULY 24 PAYROLL	24,355.59
3338	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: JULY 24 PAYROLL	22,752.01
3339	STATE TAX PAYMENT	STATE TAX: JULY 24 PAYROLL	9,173.22
TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED			\$ 184,078.92
PAYROLL SUMMARY			
Check# 14854 - 14932	TOTAL AMOUNT OF PAYROLL CHECKS LISTED		\$ 303,772.78
TOTAL July 2022 CASH DISBURSEMENTS			\$ 6,342,889.45



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 July 2022
 Umpqua Bank E-Payables Invoice Detail Check 51970
 Umpqua Bank Credit Cards Invoice Detail Check 51971

Item 6.B

Check Number	Vendor	Description	Paid Amount
51970	AIRGAS SPECIALTY PRODUCTS	AMMONIA/AMMONIUM HYDROXIDE	5,589.64
51970	ALPINE TECHNICAL SVCS, LLC	EARTHTEC	4,603.91
51970	ALS GROUP USA, CORP	OUTSIDE LABORATORY TESTING - THM	250.00
51970	APPLIED TECHNOLOGY GROUP, INC	PWAG RADIO MONTHLY CHARGE - JUN	55.16
51970	ARROWHEAD GROUP INC.	TEST AND CERTIFY VALVE	250.00
51970	AT&T MOBILITY LLC	MOBILE WIRELESS SERVICE 6/3/22 - 7/2/22	248.02
51970	AZUSA LIGHT & WATER	ELECTRIC UTILITY 4/10/22 TO 6/7/22	41.16
51970	BASIC	FSA & HRA ADMINISTRATION FEES	125.00
51970	CHARTER COMMUNICATIONS	BROADBAND SERVICES - WILLIAMS/PLANT 2/FULTON 5/09/22 - 6/20/22	349.97
51970	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING - MAY	173.94
51970	CLINICAL LABORATORY OF SB, INC	OUTSIDE LABORATORY TESTING - APR/MAY	2,055.00
51970	CONSOLIDATED ELECTRICAL	IEC LOAD/MICRO PATCHCORD	479.76
51970	EUROFINS EATON ANALYTICAL, LLC	LAB TESTING - WTP/TOC	115.00
51970	FRANCOTYP-POSTALIA, INC.	POSTAGE MACHINE LEASE 5/8/22 - 8/7/22	111.69
51970	FRONTIER	DSL FOR SCADA 5/10/22 - 7/9/22	191.96
51970	GALLADE CHEMICAL, INC	CALCIUM HYPOCHLORITE	2,520.00
51970	GOLDEN STATE WATER COMPANY	MIRAGRAND WELL WATER PURCHASE 4/15/22 - 5/16/22	133.37
51970	GRAINGER	OVERLOAD RELY/CUTTING OIL BOTTLE/AIR FILTER ASSY/CYLINDER/THERMOMETER/THERMAL UNIT/SWITCH	981.09
51970	HACH COMPANY	AMMONIA/MONOCHLORAMINE/NITRITE/SODIUM CHLORIDE/CONDUCTIVITY CELL/CHLORINE/SOLUTIONS	6,941.78
51970	HD SUPPLY FACILITIES MAINT LTD	HARDNESS INDICATOR/PIPET/SAMPLE VIALS/PP BOTTLE/CYLINDER/HR SAMPLE CELLS	925.12
51970	IDEXX DISTRIBUTION CORP	QUANTI-TRAYS/GAMMA IRRAD COLILERT/WATT LAMP/UV TUBE/UV VIEWING CABINET	5,075.33
51970	JOHNSON CNTRLS SECURITY SOLUTN	SECURITY SYSTEM INSTALL/SECURITY SERVICE QUARTERLY FEE AT MIRAMAR	1,307.08
51970	MERCER, DUSTIN DBA MCC QUALITY	JANITORIAL SERVICE - MAY	1,250.00
51970	NTENSETEES	HATS WITH TVMWD LOGO	452.55
51970	OFFICE DEPOT	PAPER	86.42
51970	POLYDYNE, INC	CLARIFLOC	13,904.00
51970	SMITH-EMERY LABORATORIES	MIRAGRAND WELL SOIL TESTING	320.00



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
July 2022
Umpqua Bank E-Payables Invoice Detail Check 51970
Umpqua Bank Credit Cards Invoice Detail Check 51971

Item 6.B

Check Number	Vendor	Description	Paid Amount
51970	SOUTHERN CALIFORNIA NEWS GROUP	PUBLIC NOTICE TO ADOPT STANDBY CHARGE	1,552.81
51970	SOUTHERN CALIFORNIA NEWS GROUP	PUBLIC NOTICE TO ADOPT STANDBY CHARGE	1,831.57
51970	TELEPACIFIC COMMUNICATIONS	TELEPHONE/INTERNET SERVICES 5/16/22 - 7/15/22	4,279.48
51970	UNDERGROUND SERVICE ALERT	DIGALERT TICKETS - JUN	66.10
51970	UPS	SHIPPING CHARGES	29.01
51970	VERIZON WIRELESS	CELLULAR/IPAD/HARNESS FLEET SERVICES/MOBILE BROADBAND 5/26/22 - 6/25/22	896.11
51970	VWR INTERNATIONAL INC.	THERMOMETERS/BUFFER SOLUTIONS/PIPET	840.34
51970	WATER EDUCATION LATINO LEADERS	2022 SOUTHERN CALIFORNIA CONFERENCE SPONSORSHIP/TICKETS FOR DIRECTORS GOYTIA AND TI	7,500.00
51970	WESTERN WATER WORKS SUPPLY CO	MARKING CHALK/POLYMER METER BOX	639.59
TOTAL AMOUNT OF UMPQUA BANK E-PAYABLES SERVICES INVOICE			\$ 66,171.96




THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 July 2022
 Umpqua Bank E-Payables Invoice Detail Check 51970
 Umpqua Bank Credit Cards Invoice Detail Check 51971

Item 6.B

Check Number	Vendor	Description	Paid Amount
51971	ACWA	6/24/22 ACWA REGION 9 PROGRAM - SOTO CREDIT	(90.00)
51971	BIA BALDY VIEW CHAPTER	8/12/22 WATER CONFERENCE - DE JESUS/GOYTIA	198.00
51971	CA-NV SECTION AWWA	8/17/22 WATER EDUCATION SEMINAR/CONTACT HOURS - PERALTA	150.00
51971	CDW GOVERNMENT LLC	ADOBE SOFTWARE ANNUAL RENEWAL	4,269.09
51971	CLAREMONT CHAMBER OF COMMERCE	7/12/22 CHAMBER BUSINESS OVER BREAKFAST - BOWCOCK	20.00
51971	CLAREMONT COURIER	NEWSPAPER ANNUAL SUBSCRIPTION - BOWCOCK	73.00
51971	CSDA	8/22-25/22 ANNUAL CONFERENCE - BOWCOCK/HOWIE	1,300.00
51971	DURALINE SYSTEMS INC.	LAB PERFORATED TRAYS/DRAIN VALVE	1,541.83
51971	HOME DEPOT	SALT	725.13
51971	INSPECT USA	LAB UV LIGHT METER	418.79
51971	MISCELLANEOUS VENDORS	EVENTS REGISTRATIONS & EXPENSES - JUN	3,891.40
51971	MOUNTAIN MEADOWS GOLF COURSE	6/23/22 LEADERSHIP BREAKFAST BALANCE / 10/13/22 LEADERSHIP BREAKFAST DEPOSIT	1,910.60
51971	QUICK QUACK CAR WASH	DISTRICT VEHICLE CAR WASH MEMBERSHIP	31.99
51971	SCWUA	6/28/22 PUMP & CHEMICAL SYSTEMS - LITCHFIELD / 6/29/22 CONSERVATION - BOWCOCK/DE JESUS	99.50
51971	SHERATON FAIRPLEX	6/23/22 LEADERSHIP BREAKFAST SPEAKER LODGING	197.25
51971	THOMPSON INDUSTRIAL SUPPLY	PUMP BALL BEARINGS	36.87
51971	UPS	SHIPPING CHARGES	14.41
51971	WATER EDUCATION LATINO LEADERS	6/10-11/22 SOUTHERN CAL CONFERENCE - GOYTIA/TI CREDIT	(350.00)
51971	WESTERN DESIGN-BUILD COUNCIL	2022 ONLINE EDUCATION NEW IMPLEMENTATION COURSE PREVIEW - PANZER	250.00
51971	ZOOM VIDEO COMMUNICATIONS INC.	CLOUD RECORDING/MEMBERSHIP RENEWAL/WEBINAR RENEWAL	2,573.15
TOTAL AMOUNT OF UMPQUA BANK CARD SERVICES INVOICE			\$ 17,261.01



**BOARD OF DIRECTORS
STAFF REPORT**

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: September 21, 2022
Subject: **Change in Cash and Cash Equivalents Report**

Funds Budgeted: \$

Fiscal Impact: \$

Staff Recommendation

No Action Necessary – Informational Item Only

Discussion

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

August 1 through August 31, 2022

		<u>CASH</u>	<u>CASH EQUIVALENTS</u>
SUMMARY 8/31/2022			
	Petty Cash	6,000.00	
	Local Agency Investment Fund		7,317.88
	California Asset Management Program(CAMP)		71,835.90
	General Checking	1,700,000.00	
	Sweep Account	1,263,763.95	
	U.S. Bank	5,000.00	
	TOTAL CASH IN BANKS & ON HAND	\$ 2,974,763.95	\$ 79,153.78
	TOTAL CASH IN BANKS & ON HAND 08/31/22	\$ 2,974,763.95	\$ 79,153.78
	TOTAL CASH IN BANKS & ON HAND 07/31/22	\$ 3,013,183.99	\$ 79,013.90
	PERIOD INCREASE (DECREASE)	\$ (38,420.04)	\$ 139.88
CHANGE IN CASH POSITION DUE TO:			
	Water Sales/Charges Revenue	5,911,911.94	
	Interest Revenue	270.03	
	Subvention/RTS Standby Charge Revenue	105,725.42	
	Hydroelectric Revenue	-	
	Other Revenue	28,879.61	
	Cadiz - Bonanza Springs Study		
	Investment Xfer From Chandler Asset Mgt		
	LAIF Quarterly Interest		
	California Asset Mgmt Program Interest		139.88
	Transfer to CAMP		
	Transfer from LAIF		
	Transfer to LAIF		
	INFLOWS	6,046,787.00	139.88
	Expenditures	(6,205,063.17)	
	Current Month Outstanding Payables	229,873.71	
	Prior Month Cleared Payables	(108,334.16)	
	Bank/FSA Svc Fees		
	HRA Payment	(1,683.42)	
	CalPers Unfunded Liability /1959 Survivor Ben		
	PARS Pension Trust		
	Investment Xfer to Chandler Asset Mgt		
	Transfer from LAIF		
	Transfer From CAMP		
	OUTFLOWS	(6,085,207.04)	-
	PERIOD INCREASE (DECREASE)	(38,420.04)	139.88
		\$ (0.00)	\$ 0.00



THREE VALLEYS MUNICIPAL WATER DISTRICT
CONSOLIDATED LISTING OF INVESTMENT PORTFOLIO
 August 31, 2022

ITEM	BOOK YIELD	BOOK VALUE	PAR VALUE	MARKET VALUE
Chandler Asset Management				
ABS - Asset Backed Securities	1.84%	218,555.10	218,574.49	212,637.99
Bonds - Agency	1.55%	709,202.25	707,000.00	677,371.01
Commercial Paper	0.00%	0.00	0.00	0.00
Money Market Fund	1.73%	68,477.43	68,477.43	68,477.43
Supranational	0.97%	59,800.30	60,000.00	54,555.00
US Corporate	2.88%	1,160,120.66	1,185,000.00	1,128,990.15
US Treasury	1.35%	3,612,317.21	3,600,000.00	3,430,781.18
	1.70%	5,828,472.95	5,839,051.92	5,572,812.76
Local Agency Invest Fund TVMWD	1.09%	7,317.88	7,317.88	7,317.88
California Asset Management Program	2.30%	71,835.90	71,835.90	71,835.90
Reserve Fund		\$ 5,907,626.73	\$ 5,918,205.70	\$ 5,651,966.54
<hr/>				
Checking (Citizens)	0.55%	1,700,000.00	1,700,000.00	1,700,000.00
Sweep Account (Citizens)	0.10%	1,263,763.95	1,263,763.95	1,263,763.95
Emergency Checking (U.S. Bank)	0.00%	5,000.00	5,000.00	5,000.00
Petty Cash Fund	0.00%	6,000.00	6,000.00	6,000.00
Working Cash		\$ 2,974,763.95	\$ 2,974,763.95	\$ 2,974,763.95
<hr/>				
TOTAL PORTFOLIO	1.24%	\$ 8,882,390.68	\$ 8,892,969.65	\$ 8,626,730.49

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 21-05-895). The District's investment program herein shown provides sufficient cash flow and liquidity to meet all budgeted expenditures for the next six months.

MATTHEW H. LITCHFIELD, General Manager/Assistant Treasurer



Three Valleys Municipal Water District - Account #10065

MONTHLY ACCOUNT STATEMENT

AUGUST 1, 2022 THROUGH AUGUST 31, 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	2.51
Average Coupon	1.77%
Average Purchase YTM	1.70%
Average Market YTM	3.52%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.69 yrs
Average Life	2.63 yrs

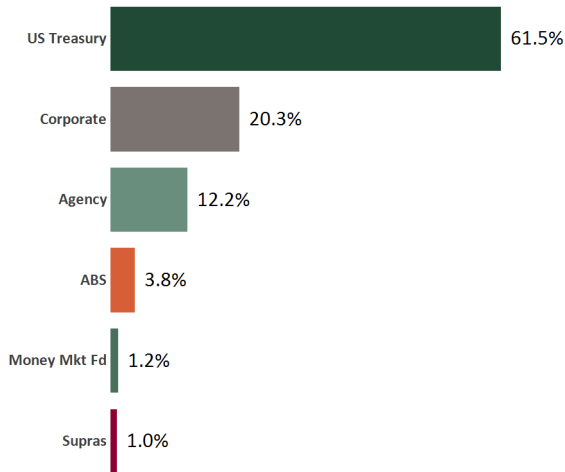
ACCOUNT SUMMARY

	Beg. Values as of 7/31/22	End Values as of 8/31/22
Market Value	5,641,015	5,572,813
Accrued Interest	23,511	26,068
Total Market Value	5,664,527	5,598,881
Income Earned	7,813	7,862
Cont/WD		-668
Par	5,830,837	5,839,052
Book Value	5,823,836	5,828,473
Cost Value	5,837,927	5,843,051

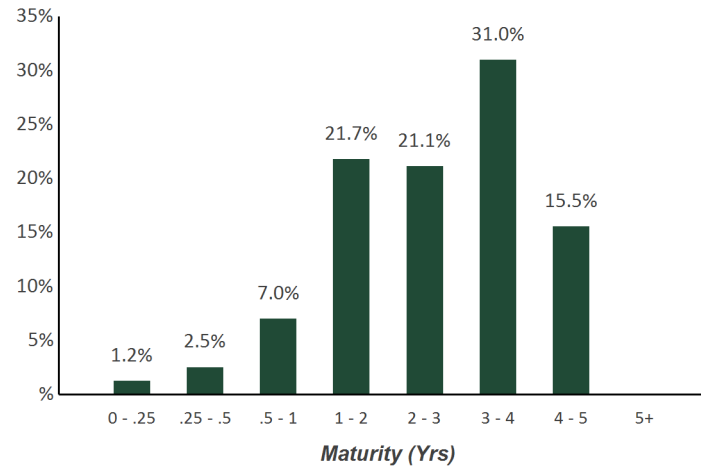
TOP ISSUERS

Government of United States	61.5%
Federal Home Loan Mortgage Corp	4.0%
Federal National Mortgage Assoc	3.7%
Federal Home Loan Bank	3.6%
Deere & Company	1.9%
Bank of America Corp	1.6%
Berkshire Hathaway	1.5%
BlackRock Inc/New York	1.5%
Total	79.3%

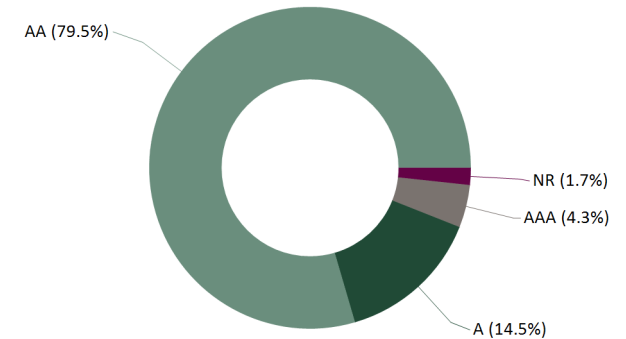
SECTOR ALLOCATION



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	-1.15%	-0.90%	-4.01%	-4.91%	-2.40%	-0.05%	1.01%	1.08%	1.55%	
ICE BofA 1-5 Yr US Treasury & Agency Index	-1.24%	-1.17%	-4.51%	-5.44%	-2.79%	-0.49%	0.67%	0.79%	1.23%	

Statement of Compliance

As of August 31, 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



BOOK VALUE RECONCILIATION		
BEGINNING BOOK VALUE		\$5,823,836.38
Acquisition		
+ Security Purchases	\$121,923.83	
+ Money Market Fund Purchases	\$131,960.95	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$253,884.78
Dispositions		
- Security Sales	\$0.00	
- Money Market Fund Sales	\$122,213.40	
- MMF Withdrawals	\$668.34	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$125,000.00	
- Calls	\$0.00	
- Principal Paydowns	\$864.25	
Total Dispositions		\$248,745.99
Amortization/Accretion		
+/- Net Accretion	(\$502.22)	
		(\$502.22)
Gain/Loss on Dispositions		
+/- Realized Gain/Loss	\$0.00	
		\$0.00
ENDING BOOK VALUE		\$5,828,472.95

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$59,398.22
Acquisition		
Contributions	\$0.00	
Security Sale Proceeds	\$0.00	
Accrued Interest Received	\$0.00	
Interest Received	\$6,066.24	
Dividend Received	\$30.46	
Principal on Maturities	\$125,000.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$864.25	
Total Acquisitions	\$131,960.95	
Dispositions		
Withdrawals	\$668.34	
Security Purchase	\$121,923.83	
Accrued Interest Paid	\$289.57	
Total Dispositions	\$122,881.74	
ENDING BOOK VALUE		\$68,477.43

Holdings Report

As of August 31, 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 14,999.39	96.87 3.96%	14,530.43 2.67	0.26% (468.96)	NR / AAA AAA	2.21 0.88
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 14,999.10	97.25 3.88%	14,587.19 0.83	0.26% (411.91)	Aaa / NR AAA	2.32 0.78
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 14,998.39	96.88 3.91%	14,532.33 2.75	0.26% (466.06)	NR / AAA AAA	2.57 1.12
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	13,574.49	02/02/2021 0.27%	13,571.97 13,573.24	97.52 3.96%	13,237.27 1.57	0.24% (335.97)	Aaa / NR AAA	2.71 0.67
36266FAC3	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	30,000.00	05/03/2022 3.45%	29,996.87 29,997.31	99.30 3.90%	29,789.10 31.35	0.53% (208.21)	NR / AAA AAA	2.81 1.56
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 14,997.59	95.31 3.99%	14,296.38 3.67	0.26% (701.21)	Aaa / NR AAA	3.39 1.53
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 14,999.07	95.03 4.12%	14,254.10 3.47	0.25% (744.97)	Aaa / NR AAA	3.54 1.40
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 14,999.76	95.28 3.99%	14,292.26 4.73	0.26% (707.50)	NR / AAA AAA	3.62 1.46
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 24,996.85	96.36 3.91%	24,089.98 20.89	0.43% (906.87)	Aaa / AAA NR	3.71 1.82
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 19,999.59	98.30 3.87%	19,660.86 26.04	0.35% (338.73)	Aaa / AAA NR	4.04 1.85
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 14,997.12	96.99 3.97%	14,548.79 15.47	0.26% (448.33)	Aaa / NR AAA	4.05 1.85
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	25,000.00	07/12/2022 3.77%	24,997.61 24,997.69	99.28 4.09%	24,819.30 106.49	0.45% (178.39)	Aaa / NR AAA	4.47 2.24
Total ABS		218,574.49	1.84%	218,549.16 218,555.10	3.96%	212,637.99 219.93	3.80% (5,917.11)	Aaa / AAA AAA	3.35 1.51



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									
3137EAEN5	FHLMC Note 2.75% Due 6/19/2023	100,000.00	09/27/2018 3.03%	98,785.00 99,795.03	99.36 3.57%	99,357.90 550.00	1.78% (437.13)	Aaa / AA+ AAA	0.80 0.78
313383YJ4	FHLB Note 3.375% Due 9/8/2023	100,000.00	02/26/2019 2.57%	103,413.00 100,767.62	99.73 3.65%	99,731.40 1,621.88	1.81% (1,036.22)	Aaa / AA+ NR	1.02 0.98
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	30,000.00	10/22/2020 0.26%	29,875.50 29,953.08	96.32 3.49%	28,894.56 14.06	0.52% (1,058.52)	Aaa / AA+ AAA	1.13 1.10
3133EDBU5	FFCB Note 3.5% Due 12/20/2023	50,000.00	01/16/2019 2.74%	51,743.00 50,460.47	100.00 3.50%	49,997.95 345.14	0.90% (462.52)	Aaa / AA+ AAA	1.30 1.26
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	100,000.00	06/18/2019 1.96%	104,323.00 101,546.98	98.79 3.58%	98,792.70 614.93	1.78% (2,754.28)	Aaa / AA+ NR	1.79 1.71
3137EAEP0	FHLMC Note 1.5% Due 2/12/2025	22,000.00	03/24/2020 0.95%	22,571.34 22,286.47	95.44 3.46%	20,996.87 17.42	0.38% (1,289.60)	Aaa / AA+ AAA	2.45 2.37
3135G03U5	FNMA Note 0.625% Due 4/22/2025	100,000.00	04/27/2020 0.67%	99,768.00 99,877.12	92.65 3.57%	92,647.20 223.96	1.66% (7,229.92)	Aaa / AA+ AAA	2.64 2.57
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	20,000.00	07/21/2020 0.48%	19,900.40 19,942.45	91.53 3.48%	18,306.52 8.33	0.33% (1,635.93)	Aaa / AA+ AAA	2.89 2.82
3135G05X7	FNMA Note 0.375% Due 8/25/2025	60,000.00	08/25/2020 0.47%	59,719.20 59,832.35	91.27 3.48%	54,764.82 3.75	0.98% (5,067.53)	Aaa / AA+ AAA	2.99 2.92
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	60,000.00	09/23/2020 0.44%	59,819.40 59,889.30	91.14 3.45%	54,686.76 98.75	0.98% (5,202.54)	Aaa / AA+ AAA	3.07 2.99
3135G06G3	FNMA Note 0.5% Due 11/7/2025	65,000.00	11/09/2020 0.57%	64,767.30 64,851.38	91.07 3.49%	59,194.33 102.92	1.06% (5,657.05)	Aaa / AA+ AAA	3.19 3.10
Total Agency		707,000.00	1.55%	714,685.14 709,202.25	3.54%	677,371.01 3,601.14	12.16% (31,831.24)	Aaa / AA+ AAA	1.95 1.89
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 69,828.94	99.74 3.31%	69,814.64 185.50	1.25% (14.30)	A2 / A A	0.40 0.39
037833AK6	Apple Inc Note 2.4% Due 5/3/2023	70,000.00	11/29/2018 3.49%	66,895.50 69,530.96	99.32 3.42%	69,526.94 550.67	1.25% (4.02)	Aaa / AA+ NR	0.67 0.66
69371RP59	Paccar Financial Corp Note 3.4% Due 8/9/2023	70,000.00	09/10/2018 3.37%	70,099.40 70,018.97	99.81 3.60%	69,867.56 145.44	1.25% (151.41)	A1 / A+ NR	0.94 0.91



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									
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	25,000.00	03/01/2021 0.47%	24,982.25 24,991.49	95.77 3.62%	23,943.10 13.75	0.43% (1,048.39)	A2 / A A	1.38 1.35
023135BW5	Amazon.com Inc Note 0.45% Due 5/12/2024	25,000.00	05/10/2021 0.50%	24,963.50 24,979.39	94.88 3.59%	23,719.40 34.06	0.42% (1,259.99)	A1 / AA AA-	1.70 1.66
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 4,998.42	94.74 3.55%	4,736.96 3.99	0.08% (261.46)	A2 / A+ NR	1.87 1.83
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 57,258.80	98.39 4.27%	54,116.43 876.99	0.98% (3,142.37)	A2 / A- AA-	2.54 2.36
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	98.67 3.88%	83,872.14 988.72	1.52% (1,127.86)	A1 / A AA-	2.65 2.48
06051GJG5	Bank of America Corp Callable Note Cont 9/25/2024 0.981% Due 9/25/2025	35,000.00	03/16/2022 3.11%	33,246.85 33,474.34	92.86 4.19%	32,501.00 148.79	0.58% (973.34)	A2 / A- AA-	3.07 2.95
857477BR3	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	90,000.00	Various 3.31%	86,597.25 86,914.64	94.20 4.23%	84,776.68 109.13	1.52% (2,137.96)	A1 / A AA-	3.44 3.26
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	90,000.00	03/22/2022 3.51%	86,833.80 87,175.92	93.59 4.56%	84,229.56 671.77	1.52% (2,946.36)	A2 / A- AA-	3.64 3.41
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 25,029.83	90.64 3.73%	22,658.90 75.69	0.41% (2,370.93)	A1 / AA AA-	3.70 3.56
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	90,000.00	Various 3.13%	83,257.50 83,839.59	91.21 3.71%	82,084.68 304.75	1.47% (1,754.91)	A3 / A+ A	3.71 3.56
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	90,000.00	Various 2.25%	85,879.40 86,310.35	90.42 3.86%	81,377.64 205.31	1.46% (4,932.71)	A1 / A+ A+	3.80 3.64
61747YET8	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 7/17/2026	30,000.00	07/18/2022 4.53%	30,000.00 30,000.00	100.17 4.47%	30,050.37 159.87	0.54% 50.37	A1 / A- A	3.88 3.49



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									
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 9,984.71	90.86 3.49%	9,085.67 47.83	0.16% (899.04)	Aa2 / AA AA	4.05 3.88
24422EWW6	John Deere Capital Corp Note 1.3% Due 10/13/2026	90,000.00	04/21/2022 3.31%	82,534.50 83,124.60	90.43 3.83%	81,390.42 448.50	1.46% (1,734.18)	A2 / A A	4.12 3.92
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 24,962.65	93.21 3.64%	23,301.65 62.29	0.42% (1,661.00)	A2 / A A	4.38 4.12
084664CZ2	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 3/15/2027	90,000.00	Various 2.70%	88,360.10 88,478.81	94.28 3.68%	84,849.93 954.50	1.53% (3,628.88)	Aa2 / AA A+	4.54 4.20
09247XAN1	Blackrock Inc Note 3.2% Due 3/15/2027	85,000.00	04/25/2022 3.41%	84,219.70 84,275.28	98.53 3.55%	83,746.51 1,254.22	1.52% (528.77)	Aa3 / AA- NR	4.54 4.12
023135CF1	Amazon.com Inc Callable Note Cont 3/13/2027 3.3% Due 4/13/2027	30,000.00	04/11/2022 3.35%	29,938.20 29,942.97	97.80 3.82%	29,339.97 379.50	0.53% (603.00)	A1 / AA AA-	4.62 4.18
Total Corporate		1,185,000.00	2.88%	1,154,941.50 1,160,120.66	3.84%	1,128,990.15 7,621.27	20.30% (31,130.51)	A1 / A+ A+	3.08 2.89
MONEY MARKET FUND									
31846V203	First American Govt Obligation Fund Class Y	68,477.43	08/31/2022 1.73%	68,477.43 68,477.43	1.00 1.73%	68,477.43 0.00	1.22% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		68,477.43	1.73%	68,477.43	1.73%	68,477.43 0.00	1.22% 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 59,800.30	90.93 3.56%	54,555.00 191.04	0.98% (5,245.30)	Aaa / AAA AAA	3.64 3.51
Total Supranational		60,000.00	0.97%	59,725.20 59,800.30	3.56%	54,555.00 191.04	0.98% (5,245.30)	Aaa / AAA AAA	3.64 3.51



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 69,910.79	99.69 3.06%	69,783.70 254.65	1.25% (127.09)	Aaa / AA+ AAA	0.33 0.33
9128284D9	US Treasury Note 2.5% Due 3/31/2023	150,000.00	Various 1.69%	152,096.87 150,693.21	99.59 3.21%	149,390.70 1,577.87	2.70% (1,302.51)	Aaa / AA+ AAA	0.58 0.57
9128285K2	US Treasury Note 2.875% Due 10/31/2023	125,000.00	09/23/2021 0.29%	131,762.70 128,747.26	99.37 3.43%	124,209.00 1,210.94	2.24% (4,538.26)	Aaa / AA+ AAA	1.17 1.13
9128285P1	US Treasury Note 2.875% Due 11/30/2023	80,000.00	03/30/2021 0.26%	85,546.88 82,591.20	99.30 3.45%	79,440.64 584.43	1.43% (3,150.56)	Aaa / AA+ AAA	1.25 1.21
912828V80	US Treasury Note 2.25% Due 1/31/2024	150,000.00	03/24/2022 2.17%	150,222.66 150,170.04	98.32 3.47%	147,486.30 293.48	2.64% (2,683.74)	Aaa / AA+ AAA	1.42 1.38
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	125,000.00	09/23/2021 0.39%	124,580.08 124,739.12	95.21 3.47%	119,018.50 144.36	2.13% (5,720.62)	Aaa / AA+ AAA	1.54 1.51
912828XT2	US Treasury Note 2% Due 5/31/2024	150,000.00	Various 1.37%	152,993.76 151,616.14	97.56 3.45%	146,343.75 762.30	2.63% (5,272.39)	Aaa / AA+ AAA	1.75 1.69
912828XX3	US Treasury Note 2% Due 6/30/2024	150,000.00	Various 1.68%	152,161.33 150,838.04	97.45 3.45%	146,179.65 513.58	2.62% (4,658.39)	Aaa / AA+ AAA	1.83 1.77
91282CCT6	US Treasury Note 0.375% Due 8/15/2024	125,000.00	08/25/2021 0.46%	124,687.50 124,794.35	94.23 3.45%	117,793.00 21.65	2.10% (7,001.35)	Aaa / AA+ AAA	1.96 1.92
9128282Y5	US Treasury Note 2.125% Due 9/30/2024	150,000.00	Various 1.66%	152,623.44 151,393.53	97.40 3.43%	146,103.45 1,341.19	2.63% (5,290.08)	Aaa / AA+ AAA	2.08 1.99
912828YV6	US Treasury Note 1.5% Due 11/30/2024	150,000.00	Various 1.02%	152,798.83 151,577.06	95.81 3.45%	143,712.90 571.72	2.58% (7,864.16)	Aaa / AA+ AAA	2.25 2.17
91282CDN8	US Treasury Note 1% Due 12/15/2024	100,000.00	12/22/2021 0.94%	100,167.97 100,129.07	94.63 3.46%	94,625.00 213.11	1.69% (5,504.07)	Aaa / AA+ AAA	2.29 2.23
912828Z52	US Treasury Note 1.375% Due 1/31/2025	150,000.00	Various 1.64%	148,960.94 149,040.85	95.20 3.47%	142,792.95 179.35	2.55% (6,247.90)	Aaa / AA+ AAA	2.42 2.34
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	100,000.00	Various 0.59%	99,630.47 99,761.09	92.74 3.46%	92,742.20 210.39	1.66% (7,018.89)	Aaa / AA+ AAA	2.58 2.52
912828XB1	US Treasury Note 2.125% Due 5/15/2025	150,000.00	Various 1.16%	155,085.94 153,799.36	96.53 3.48%	144,796.80 944.13	2.60% (9,002.56)	Aaa / AA+ AAA	2.71 2.58
9128284Z0	US Treasury Note 2.75% Due 8/31/2025	150,000.00	Various 1.30%	158,617.19 156,298.40	97.95 3.48%	146,923.80 11.40	2.62% (9,374.60)	Aaa / AA+ AAA	3.00 2.85



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%	158,929.68 156,917.30	98.64 3.47%	147,966.75 1,893.45	2.68% (8,950.55)	Aaa / AA+ AAA	3.08 2.88
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	100,000.00	Various 0.70%	98,518.75 98,965.13	90.54 3.48%	90,543.00 95.29	1.62% (8,422.13)	Aaa / AA+ AAA	3.25 3.17
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	85,000.00	Various 0.65%	83,906.44 84,235.32	90.34 3.47%	76,788.83 54.57	1.37% (7,446.49)	Aaa / AA+ AAA	3.34 3.25
91282CBH3	US Treasury Note 0.375% Due 1/31/2026	100,000.00	Various 0.78%	98,076.64 98,640.24	90.11 3.47%	90,105.50 32.61	1.61% (8,534.74)	Aaa / AA+ AAA	3.42 3.34
91282CBQ3	US Treasury Note 0.5% Due 2/28/2026	100,000.00	Various 0.82%	98,480.86 98,919.13	90.31 3.46%	90,308.60 1.38	1.61% (8,610.53)	Aaa / AA+ AAA	3.50 3.41
91282CBT7	US Treasury Note 0.75% Due 3/31/2026	100,000.00	Various 0.85%	99,523.24 99,652.93	90.97 3.45%	90,968.80 315.58	1.63% (8,684.13)	Aaa / AA+ AAA	3.58 3.47
91282CCF6	US Treasury Note 0.75% Due 5/31/2026	125,000.00	08/25/2021 0.80%	124,702.15 124,765.69	90.63 3.44%	113,281.25 238.22	2.03% (11,484.44)	Aaa / AA+ AAA	3.75 3.63
91282CCP4	US Treasury Note 0.625% Due 7/31/2026	125,000.00	08/25/2021 0.82%	123,813.48 124,058.03	89.84 3.42%	112,304.75 67.93	2.01% (11,753.28)	Aaa / AA+ AAA	3.92 3.80
9128282A7	US Treasury Note 1.5% Due 8/15/2026	125,000.00	09/16/2021 0.82%	129,057.62 128,267.82	92.94 3.42%	116,176.75 86.62	2.08% (12,091.07)	Aaa / AA+ AAA	3.96 3.78
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	150,000.00	Various 1.84%	145,220.70 145,709.29	91.23 3.40%	136,851.60 568.62	2.45% (8,857.69)	Aaa / AA+ AAA	4.17 3.99
91282CEF4	US Treasury Note 2.5% Due 3/31/2027	90,000.00	05/25/2022 2.73%	89,050.78 89,103.34	96.44 3.34%	86,797.26 946.72	1.57% (2,306.08)	Aaa / AA+ AAA	4.58 4.24
91282CET4	US Treasury Note 2.625% Due 5/31/2027	150,000.00	06/21/2022 3.38%	144,855.47 145,057.94	97.00 3.31%	145,500.00 1,000.51	2.62% 442.06	Aaa / AA+ AAA	4.75 4.39
91282CFB2	US Treasury Note 2.75% Due 7/31/2027	125,000.00	08/30/2022 3.30%	121,923.83 121,925.54	97.48 3.31%	121,845.75 298.91	2.18% (79.79)	Aaa / AA+ AAA	4.92 4.54
Total US Treasury		3,600,000.00	1.35%	3,626,672.76 3,612,317.21	3.42%	3,430,781.18 14,434.96	61.53% (181,536.03)	Aaa / AA+ AAA	2.71 2.59
TOTAL PORTFOLIO		5,839,051.92	1.70%	5,843,051.19 5,828,472.95	3.52%	5,572,812.76 26,068.34	100.00% (255,660.19)	Aa1 / AA AAA	2.69 2.51
TOTAL MARKET VALUE PLUS ACCRUED						5,598,881.10			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	08/01/2022	31846V203	30.46	First American Govt Obligation Fund Class Y	1.000	1.39%	30.46	0.00	30.46	0.00
Purchase	08/06/2022	31846V203	781.34	First American Govt Obligation Fund Class Y	1.000	1.39%	781.34	0.00	781.34	0.00
Purchase	08/09/2022	31846V203	1,190.00	First American Govt Obligation Fund Class Y	1.000	1.39%	1,190.00	0.00	1,190.00	0.00
Purchase	08/12/2022	31846V203	165.00	First American Govt Obligation Fund Class Y	1.000	1.39%	165.00	0.00	165.00	0.00
Purchase	08/15/2022	31846V203	1,171.88	First American Govt Obligation Fund Class Y	1.000	1.39%	1,171.88	0.00	1,171.88	0.00
Purchase	08/15/2022	31846V203	48.83	First American Govt Obligation Fund Class Y	1.000	1.39%	48.83	0.00	48.83	0.00
Purchase	08/15/2022	31846V203	5.00	First American Govt Obligation Fund Class Y	1.000	1.39%	5.00	0.00	5.00	0.00
Purchase	08/15/2022	31846V203	6.50	First American Govt Obligation Fund Class Y	1.000	1.39%	6.50	0.00	6.50	0.00
Purchase	08/15/2022	31846V203	29.00	First American Govt Obligation Fund Class Y	1.000	1.39%	29.00	0.00	29.00	0.00
Purchase	08/15/2022	31846V203	39.17	First American Govt Obligation Fund Class Y	1.000	1.39%	39.17	0.00	39.17	0.00
Purchase	08/15/2022	31846V203	8.88	First American Govt Obligation Fund Class Y	1.000	1.39%	8.88	0.00	8.88	0.00
Purchase	08/15/2022	31846V203	867.38	First American Govt Obligation Fund Class Y	1.000	1.39%	867.38	0.00	867.38	0.00
Purchase	08/22/2022	31846V203	85.50	First American Govt Obligation Fund Class Y	1.000	1.39%	85.50	0.00	85.50	0.00
Purchase	08/22/2022	31846V203	11.00	First American Govt Obligation Fund Class Y	1.000	1.39%	11.00	0.00	11.00	0.00
Purchase	08/25/2022	31846V203	112.50	First American Govt Obligation Fund Class Y	1.000	1.39%	112.50	0.00	112.50	0.00
Purchase	08/25/2022	31846V203	13.75	First American Govt Obligation Fund Class Y	1.000	1.39%	13.75	0.00	13.75	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	08/25/2022	31846V203	4.13	First American Govt Obligation Fund Class Y	1.000	1.39%	4.13	0.00	4.13	0.00
Purchase	08/31/2022	31846V203	2,390.63	First American Govt Obligation Fund Class Y	1.000	1.73%	2,390.63	0.00	2,390.63	0.00
Purchase	08/31/2022	31846V203	125,000.00	First American Govt Obligation Fund Class Y	1.000	1.73%	125,000.00	0.00	125,000.00	0.00
Purchase	08/31/2022	91282CFB2	125,000.00	US Treasury Note 2.75% Due 7/31/2027	97.539	3.30%	121,923.83	289.57	122,213.40	0.00
Subtotal			256,960.95				253,884.78	289.57	254,174.35	0.00
Short Sale	08/31/2022	31846V203	-122,213.40	First American Govt Obligation Fund Class Y	1.000		-122,213.40	0.00	-122,213.40	0.00
Subtotal			-122,213.40				-122,213.40	0.00	-122,213.40	0.00
TOTAL ACQUISITIONS			134,747.55				131,671.38	289.57	131,960.95	0.00
DISPOSITIONS										
Closing Purchase	08/31/2022	31846V203	-122,213.40	First American Govt Obligation Fund Class Y	1.000		-122,213.40	0.00	-122,213.40	0.00
Subtotal			-122,213.40				-122,213.40	0.00	-122,213.40	0.00
Sale	08/31/2022	31846V203	122,213.40	First American Govt Obligation Fund Class Y	1.000	1.73%	122,213.40	0.00	122,213.40	0.00
Subtotal			122,213.40				122,213.40	0.00	122,213.40	0.00
Paydown	08/15/2022	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	08/15/2022	47787JAC2	0.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	100.000		0.00	29.00	29.00	0.00
Paydown	08/15/2022	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



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	08/15/2022	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	08/15/2022	89238FAD5	0.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	100.000		0.00	48.83	48.83	0.00
Paydown	08/15/2022	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	08/15/2022	89240BAC2	864.25	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		864.25	3.13	867.38	0.00
Paydown	08/22/2022	36266FAC3	0.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	100.000		0.00	85.50	85.50	0.00
Paydown	08/22/2022	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	08/25/2022	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	08/25/2022	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			864.25				864.25	254.89	1,119.14	0.00
Maturity	08/31/2022	91282CAG6	125,000.00	US Treasury Note 0.125% Due 8/31/2022	100.000		125,000.00	0.00	125,000.00	0.00
Subtotal			125,000.00				125,000.00	0.00	125,000.00	0.00
Security Withdrawal	08/04/2022	31846V203	564.17	First American Govt Obligation Fund Class Y	1.000		564.17	0.00	564.17	0.00
Security Withdrawal	08/25/2022	31846V203	104.17	First American Govt Obligation Fund Class Y	1.000		104.17	0.00	104.17	0.00
Subtotal			668.34				668.34	0.00	668.34	0.00
TOTAL DISPOSITIONS			126,532.59				126,532.59	254.89	126,787.48	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	08/06/2022	857477BR3	90,000.00	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	0.000		781.34	0.00	781.34	0.00
Interest	08/09/2022	69371RP59	70,000.00	Paccar Financial Corp Note 3.4% Due 8/9/2023	0.000		1,190.00	0.00	1,190.00	0.00
Interest	08/12/2022	3137EAEPO	22,000.00	FHLMC Note 1.5% Due 2/12/2025	0.000		165.00	0.00	165.00	0.00
Interest	08/15/2022	9128282A7	125,000.00	US Treasury Note 1.5% Due 8/15/2026	0.000		937.50	0.00	937.50	0.00
Interest	08/15/2022	91282CCT6	125,000.00	US Treasury Note 0.375% Due 8/15/2024	0.000		234.38	0.00	234.38	0.00
Interest	08/25/2022	3135G05X7	60,000.00	FNMA Note 0.375% Due 8/25/2025	0.000		112.50	0.00	112.50	0.00
Interest	08/31/2022	9128284Z0	150,000.00	US Treasury Note 2.75% Due 8/31/2025	0.000		2,062.50	0.00	2,062.50	0.00
Interest	08/31/2022	91282CAG6	125,000.00	US Treasury Note 0.125% Due 8/31/2022	0.000		78.13	0.00	78.13	0.00
Interest	08/31/2022	91282CBQ3	100,000.00	US Treasury Note 0.5% Due 2/28/2026	0.000		250.00	0.00	250.00	0.00
Subtotal			867,000.00				5,811.35	0.00	5,811.35	0.00
Dividend	08/01/2022	31846V203	59,398.22	First American Govt Obligation Fund Class Y	0.000		30.46	0.00	30.46	0.00
Subtotal			59,398.22				30.46	0.00	30.46	0.00
TOTAL OTHER TRANSACTIONS			926,398.22				5,841.81	0.00	5,841.81	0.00



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
FIXED INCOME						
023135BW5	Amazon.com Inc Note 0.45% Due 05/12/2024	05/10/2021 05/12/2021 25,000.00	24,978.35 0.00 0.00 24,979.39	24.69 0.00 34.06 9.37	1.04 0.00 1.04 10.41	10.41
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 05/12/2026	05/26/2021 05/28/2021 25,000.00	25,030.53 0.00 0.00 25,029.83	54.86 0.00 75.69 20.83	0.00 0.70 (0.70) 20.13	20.13
023135CF1	Amazon.com Inc Callable Note Cont 3/13/2027 3.3% Due 04/13/2027	04/11/2022 04/13/2022 30,000.00	29,941.92 0.00 0.00 29,942.97	297.00 0.00 379.50 82.50	1.05 0.00 1.05 83.55	83.55
037833AK6	Apple Inc Note 2.4% Due 05/03/2023	11/29/2018 11/30/2018 70,000.00	69,471.37 0.00 0.00 69,530.96	410.67 0.00 550.67 140.00	59.59 0.00 59.59 199.59	199.59
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 03/25/2025	01/11/2022 01/19/2022 15,000.00	14,998.31 0.00 0.00 14,998.39	2.75 13.75 2.75 13.75	0.08 0.00 0.08 13.83	13.83
06051GHR3	Bank of America Corp Callable Note 1X 3/15/2024 3.458% Due 03/15/2025	05/19/2021 05/21/2021 55,000.00	57,383.62 0.00 0.00 57,258.80	718.50 0.00 876.99 158.49	0.00 124.82 (124.82) 33.67	33.67
06051GJG5	Bank of America Corp Callable Note Cont 9/25/2024 0.981% Due 09/25/2025	03/16/2022 03/18/2022 35,000.00	33,432.11 0.00 0.00 33,474.34	120.17 0.00 148.79 28.62	42.23 0.00 42.23 70.85	70.85
06406RBC0	Bank of NY Mellon Corp Callable Note Cont 3/25/2025 3.35% Due 04/25/2025	04/21/2022 04/26/2022 85,000.00	85,000.00 0.00 0.00 85,000.00	751.42 0.00 988.72 237.30	0.00 0.00 0.00 237.30	237.30
084664CZ2	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 03/15/2027	Various Various 90,000.00	88,450.33 0.00 0.00 88,478.81	782.00 0.00 954.50 172.50	28.48 0.00 28.48 200.98	200.98



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
09247XAN1	Blackrock Inc Note 3.2% Due 03/15/2027	04/25/2022 04/27/2022 85,000.00	84,261.71 0.00 0.00 84,275.28	1,027.56 0.00 1,254.22 226.66	13.57 0.00 13.57 240.23	240.23
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	09/08/2021 09/15/2021 15,000.00	14,999.05 0.00 0.00 14,999.10	0.83 4.13 0.83 4.13	0.05 0.00 0.05 4.18	4.18
24422EVN6	John Deere Capital Corp Note 0.45% Due 01/17/2024	03/01/2021 03/04/2021 25,000.00	24,990.96 0.00 0.00 24,991.49	4.38 0.00 13.75 9.37	0.53 0.00 0.53 9.90	9.90
24422EVW6	John Deere Capital Corp Note 1.3% Due 10/13/2026	04/21/2022 04/25/2022 90,000.00	82,982.80 0.00 0.00 83,124.60	351.00 0.00 448.50 97.50	141.80 0.00 141.80 239.30	239.30
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	06/18/2019 06/19/2019 100,000.00	101,620.53 0.00 0.00 101,546.98	375.35 0.00 614.93 239.58	0.00 73.55 (73.55) 166.03	166.03
313383YJ4	FHLB Note 3.375% Due 09/08/2023	02/26/2019 02/27/2019 100,000.00	100,831.58 0.00 0.00 100,767.62	1,340.63 0.00 1,621.88 281.25	0.00 63.96 (63.96) 217.29	217.29
3133EDBU5	FFCB Note 3.5% Due 12/20/2023	01/16/2019 01/17/2019 50,000.00	50,490.52 0.00 0.00 50,460.47	199.31 0.00 345.14 145.83	0.00 30.05 (30.05) 115.78	115.78
3135G03U5	FNMA Note 0.625% Due 04/22/2025	04/27/2020 04/28/2020 100,000.00	99,873.16 0.00 0.00 99,877.12	171.88 0.00 223.96 52.08	3.96 0.00 3.96 56.04	56.04
3135G05X7	FNMA Note 0.375% Due 08/25/2025	08/25/2020 08/27/2020 60,000.00	59,827.58 0.00 0.00 59,832.35	97.50 112.50 3.75 18.75	4.77 0.00 4.77 23.52	23.52

Income Earned

As of August 31, 2022



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3135G06G3	FNMA Note 0.5% Due 11/07/2025	11/09/2020 11/12/2020 65,000.00	64,847.42 0.00 0.00 64,851.38	75.83 0.00 102.92 27.09	3.96 0.00 3.96 31.05	31.05
3137EAEN5	FHLMC Note 2.75% Due 06/19/2023	09/27/2018 09/28/2018 100,000.00	99,773.20 0.00 0.00 99,795.03	320.83 0.00 550.00 229.17	21.83 0.00 21.83 251.00	251.00
3137EAEP0	FHLMC Note 1.5% Due 02/12/2025	03/24/2020 03/25/2020 22,000.00	22,296.39 0.00 0.00 22,286.47	154.92 165.00 17.42 27.50	0.00 9.92 (9.92) 17.58	17.58
3137EAEU9	FHLMC Note 0.375% Due 07/21/2025	07/21/2020 07/23/2020 20,000.00	19,940.75 0.00 0.00 19,942.45	2.08 0.00 8.33 6.25	1.70 0.00 1.70 7.95	7.95
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	09/23/2020 09/25/2020 60,000.00	59,886.23 0.00 0.00 59,889.30	80.00 0.00 98.75 18.75	3.07 0.00 3.07 21.82	21.82
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	10/22/2020 10/23/2020 30,000.00	29,949.54 0.00 0.00 29,953.08	10.94 0.00 14.06 3.12	3.54 0.00 3.54 6.66	6.66
36266FAC3	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 06/20/2025	05/03/2022 05/11/2022 30,000.00	29,997.19 0.00 0.00 29,997.31	31.35 85.50 31.35 85.50	0.12 0.00 0.12 85.62	85.62
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 05/15/2026	02/15/2022 02/23/2022 25,000.00	24,996.75 0.00 0.00 24,996.85	20.89 39.17 20.89 39.17	0.10 0.00 0.10 39.27	39.27
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 01/21/2026	11/16/2021 11/24/2021 15,000.00	14,997.51 0.00 0.00 14,997.59	3.67 11.00 3.67 11.00	0.08 0.00 0.08 11.08	11.08



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 04/20/2026	04/13/2021 04/20/2021 60,000.00	59,795.63 0.00 0.00 59,800.30	147.29 0.00 191.04 43.75	4.67 0.00 4.67 48.42	48.42
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 04/22/2026	03/22/2022 03/24/2022 90,000.00	87,110.05 0.00 0.00 87,175.92	515.54 0.00 671.77 156.23	65.87 0.00 65.87 222.10	222.10
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 09/16/2026	03/10/2022 03/16/2022 15,000.00	14,997.04 0.00 0.00 14,997.12	15.47 29.00 15.47 29.00	0.08 0.00 0.08 29.08	29.08
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 15,000.00	14,999.04 0.00 0.00 14,999.07	3.47 6.50 3.47 6.50	0.03 0.00 0.03 6.53	6.53
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 02/16/2027	07/12/2022 07/20/2022 25,000.00	24,997.63 0.00 0.00 24,997.69	28.57 0.00 106.49 77.92	0.06 0.00 0.06 77.98	77.98
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	06/22/2021 06/29/2021 15,000.00	14,999.35 0.00 0.00 14,999.39	2.67 5.00 2.67 5.00	0.04 0.00 0.04 5.04	5.04
61747YET8	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 07/17/2026	07/18/2022 07/20/2022 30,000.00	30,000.00 0.00 0.00 30,000.00	42.89 0.00 159.87 116.98	0.00 0.00 0.00 116.98	116.98
69371RP59	Paccar Financial Corp Note 3.4% Due 08/09/2023	09/10/2018 09/12/2018 70,000.00	70,020.69 0.00 0.00 70,018.97	1,137.11 1,190.00 145.44 198.33	0.00 1.72 (1.72) 196.61	196.61
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024	06/29/2021 07/12/2021 5,000.00	4,998.34 0.00 0.00 4,998.42	1.39 0.00 3.99 2.60	0.08 0.00 0.08 2.68	2.68



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
808513AT2	Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 01/25/2023	06/01/2018 06/05/2018 70,000.00	69,792.62 0.00 0.00 69,828.94	30.92 0.00 185.50 154.58	36.32 0.00 36.32 190.90	190.90
857477BR3	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 02/06/2026	Various Various 90,000.00	86,838.37 0.00 0.00 86,914.64	759.52 781.34 109.13 130.95	76.27 0.00 76.27 207.22	207.22
87612EBM7	Target Corp Callable Note Cont 12/15/2026 1.95% Due 01/15/2027	01/19/2022 01/24/2022 25,000.00	24,961.92 0.00 0.00 24,962.65	21.67 0.00 62.29 40.62	0.73 0.00 0.73 41.35	41.35
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 06/18/2026	Various Various 90,000.00	86,227.82 0.00 0.00 86,310.35	120.94 0.00 205.31 84.37	82.53 0.00 82.53 166.90	166.90
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 09/15/2026	04/07/2022 04/13/2022 20,000.00	19,999.57 0.00 0.00 19,999.59	26.04 48.83 26.04 48.83	0.02 0.00 0.02 48.85	48.85
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 04/15/2026	11/09/2021 11/15/2021 15,000.00	14,999.75 0.00 0.00 14,999.76	4.73 8.88 4.73 8.88	0.01 0.00 0.01 8.89	8.89
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 05/15/2025	02/02/2021 02/08/2021 13,574.49	14,437.34 0.00 864.25 13,573.24	1.67 3.13 1.57 3.03	0.15 0.00 0.15 3.18	3.18
9128282A7	US Treasury Note 1.5% Due 08/15/2026	09/16/2021 09/17/2021 125,000.00	128,337.98 0.00 0.00 128,267.82	864.99 937.50 86.62 159.13	0.00 70.16 (70.16) 88.97	88.97
9128282Y5	US Treasury Note 2.125% Due 09/30/2024	Various Various 150,000.00	151,450.37 0.00 0.00 151,393.53	1,071.21 0.00 1,341.19 269.98	0.00 56.84 (56.84) 213.14	213.14



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
9128284D9	US Treasury Note 2.5% Due 03/31/2023	Various Various 150,000.00	150,795.05 0.00 0.00 150,693.21	1,260.24 0.00 1,577.87 317.63	0.00 101.84 (101.84) 215.79	215.79
9128284Z0	US Treasury Note 2.75% Due 08/31/2025	Various Various 150,000.00	156,476.72 0.00 0.00 156,298.40	1,726.22 2,062.50 11.40 347.68	0.00 178.32 (178.32) 169.36	169.36
9128285C0	US Treasury Note 3% Due 09/30/2025	Various Various 150,000.00	157,107.91 0.00 0.00 156,917.30	1,512.30 0.00 1,893.45 381.15	0.00 190.61 (190.61) 190.54	190.54
9128285K2	US Treasury Note 2.875% Due 10/31/2023	09/23/2021 09/24/2021 125,000.00	129,020.59 0.00 0.00 128,747.26	908.20 0.00 1,210.94 302.74	0.00 273.33 (273.33) 29.41	29.41
9128285P1	US Treasury Note 2.875% Due 11/30/2023	03/30/2021 03/31/2021 80,000.00	82,767.75 0.00 0.00 82,591.20	389.62 0.00 584.43 194.81	0.00 176.55 (176.55) 18.26	18.26
912828N30	US Treasury Note 2.125% Due 12/31/2022	01/31/2018 01/31/2018 70,000.00	69,887.93 0.00 0.00 69,910.79	129.35 0.00 254.65 125.30	22.86 0.00 22.86 148.16	148.16
912828V80	US Treasury Note 2.25% Due 01/31/2024	03/24/2022 03/25/2022 150,000.00	150,180.23 0.00 0.00 150,170.04	9.17 0.00 293.48 284.31	0.00 10.19 (10.19) 274.12	274.12
912828XB1	US Treasury Note 2.125% Due 05/15/2025	Various Various 150,000.00	153,918.69 0.00 0.00 153,799.36	675.61 0.00 944.13 268.52	0.00 119.33 (119.33) 149.19	149.19
912828XT2	US Treasury Note 2% Due 05/31/2024	Various Various 150,000.00	151,694.67 0.00 0.00 151,616.14	508.20 0.00 762.30 254.10	0.00 78.53 (78.53) 175.57	175.57



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912828XX3	US Treasury Note 2% Due 06/30/2024	Various Various 150,000.00	150,876.94 0.00 0.00 150,838.04	260.87 0.00 513.58 252.71	0.00 38.90 (38.90) 213.81	213.81
912828YV6	US Treasury Note 1.5% Due 11/30/2024	Various Various 150,000.00	151,636.61 0.00 0.00 151,577.06	381.15 0.00 571.72 190.57	22.35 81.90 (59.55) 131.02	131.02
912828Z52	US Treasury Note 1.375% Due 01/31/2025	Various Various 150,000.00	149,007.17 0.00 0.00 149,040.85	5.61 0.00 179.35 173.74	56.23 22.55 33.68 207.42	207.42
912828ZF0	US Treasury Note 0.5% Due 03/31/2025	Various Various 100,000.00	99,753.22 0.00 0.00 99,761.09	168.04 0.00 210.39 42.35	7.87 0.00 7.87 50.22	50.22
91282CAG6	US Treasury Note Due 08/31/2022	06/23/2021 06/24/2021 0.00	125,001.02 0.00 125,000.00 0.00	65.39 78.13 0.00 12.74	0.00 1.02 (1.02) 11.72	11.72
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	Various Various 100,000.00	98,938.07 0.00 0.00 98,965.13	63.52 0.00 95.29 31.77	27.09 0.03 27.06 58.83	58.83
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	Various Various 85,000.00	84,215.84 0.00 0.00 84,235.32	27.71 0.00 54.57 26.86	19.48 0.00 19.48 46.34	46.34
91282CBH3	US Treasury Note 0.375% Due 01/31/2026	Various Various 100,000.00	98,606.47 0.00 0.00 98,640.24	1.01 0.00 32.61 31.60	33.77 0.00 33.77 65.37	65.37
91282CBQ3	US Treasury Note 0.5% Due 02/28/2026	Various Various 100,000.00	98,892.87 0.00 0.00 98,919.13	209.24 250.00 1.38 42.14	26.26 0.00 26.26 68.40	68.40



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CBR1	US Treasury Note 0.25% Due 03/15/2024	09/23/2021 09/24/2021 125,000.00	124,724.70 0.00 0.00 124,739.12	118.04 0.00 144.36 26.32	14.42 0.00 14.42 40.74	40.74
91282CBT7	US Treasury Note 0.75% Due 03/31/2026	Various Various 100,000.00	99,644.71 0.00 0.00 99,652.93	252.05 0.00 315.58 63.53	8.22 0.00 8.22 71.75	71.75
91282CCF6	US Treasury Note 0.75% Due 05/31/2026	08/25/2021 08/26/2021 125,000.00	124,760.38 0.00 0.00 124,765.69	158.81 0.00 238.22 79.41	5.31 0.00 5.31 84.72	84.72
91282CCP4	US Treasury Note 0.625% Due 07/31/2026	08/25/2021 08/26/2021 125,000.00	124,037.60 0.00 0.00 124,058.03	2.12 0.00 67.93 65.81	20.43 0.00 20.43 86.24	86.24
91282CCT6	US Treasury Note 0.375% Due 08/15/2024	08/25/2021 08/26/2021 125,000.00	124,785.43 0.00 0.00 124,794.35	216.25 234.38 21.65 39.78	8.92 0.00 8.92 48.70	48.70
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	Various Various 150,000.00	145,621.84 0.00 0.00 145,709.29	426.46 0.00 568.62 142.16	87.45 0.00 87.45 229.61	229.61
91282CDN8	US Treasury Note 1% Due 12/15/2024	12/22/2021 12/23/2021 100,000.00	100,133.85 0.00 0.00 100,129.07	128.42 0.00 213.11 84.69	0.00 4.78 (4.78) 79.91	79.91
91282CEF4	US Treasury Note 2.5% Due 03/31/2027	05/25/2022 05/26/2022 90,000.00	89,086.71 0.00 0.00 89,103.34	756.15 0.00 946.72 190.57	16.63 0.00 16.63 207.20	207.20
91282CET4	US Treasury Note 2.625% Due 05/31/2027	06/21/2022 06/22/2022 150,000.00	144,969.54 0.00 0.00 145,057.94	667.01 0.00 1,000.51 333.50	88.40 0.00 88.40 421.90	421.90



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CFB2	US Treasury Note 2.75% Due 07/31/2027	08/30/2022 08/31/2022 125,000.00	0.00 121,923.83 0.00 121,925.54	0.00 (289.57) 298.91 9.34	1.71 0.00 1.71 11.05	11.05
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 05/15/2026	Various Various 90,000.00	83,698.34 0.00 0.00 83,839.59	218.50 0.00 304.75 86.25	141.80 0.55 141.25 227.50	227.50
931142ERO	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 09/17/2026	09/08/2021 09/17/2021 10,000.00	9,984.39 0.00 0.00 9,984.71	39.08 0.00 47.83 8.75	0.32 0.00 0.32 9.07	9.07
			5,764,438.16	23,511.44	1,207.93	
			121,923.83	5,776.67	1,710.15	
			125,864.25	26,068.34	(502.22)	
Total Fixed Income		5,770,574.49	5,759,995.52	8,333.57	7,831.35	7,831.35
CASH & EQUIVALENT						
31846V203	First American Govt Obligation Fund Class Y	08/25/2022 08/25/2022 68,477.43	59,398.22 9,747.55 668.34 68,477.43	0.00 30.46 0.00 30.46	0.00 0.00 0.00 30.46	30.46
			59,398.22	0.00	0.00	
			9,747.55	30.46	0.00	
			668.34	0.00	0.00	
Total Cash & Equivalent		68,477.43	68,477.43	30.46	30.46	30.46
			5,823,836.38	23,511.44	1,207.93	
			131,671.38	5,807.13	1,710.15	
			126,532.59	26,068.34	(502.22)	
TOTAL PORTFOLIO		5,839,051.92	5,828,472.95	8,364.03	7,861.81	7,861.81



Account #10065

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.

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

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

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

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: September 21, 2022
Subject: **YTD District Budget Status Report**

Funds Budgeted: \$ **Fiscal Impact:** \$

Staff Recommendation

No Action Necessary – Informational Item Only

Discussion

Attached for your review is the YTD District Budget Status Report for the period ending August 31, 2022.

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

Strategic Plan Objective(s)

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

Attachment(s)

Exhibit A – YTD District Budget Status Report

Meeting History

None

NA/LC


THREE VALLEYS MUNICIPAL WATER DISTRICT				
DISTRICT BUDGET - FISCAL YEAR 2022-2023				
	Month Ending	August 31, 2022		
	2022-2023 YTD Actuals	Annual Budget All Funds	2022-2023 Percent of Budget	2022-2023 Balance Remaining
REVENUES				
OPERATING REVENUES				
Water Sales	12,227,124	68,404,581	17.9%	56,177,457
MWD RTS Standby Charge	34,271	4,800,755	0.7%	4,766,484
MWD Capacity Charge Assessment	290,563	1,604,680	18.1%	1,314,117
TVMWD Fixed Charges	136,553	845,637	16.1%	709,084
Hydroelectric Revenue	(8,197)	230,000	-3.6%	238,197
NON-OPERATING REVENUES				
Property Taxes	83,455	2,654,044	3.1%	2,570,589
Interest Income	(15,514)	83,374	-18.6%	98,888
Pumpback O&M Reimbursement	-	10,000	0.0%	10,000
Grants and Other Revenue	4,547	5,517	82.4%	970
TOTAL REVENUES	12,752,802	78,638,587	16.2%	65,885,785
EXPENSES				
OPERATING EXPENSES				
MWD Water Purchases	11,577,042	60,768,527	19.1%	49,191,485
MWD RTS Standby Charge	-	4,800,755	0.0%	4,800,755
Staff Compensation	1,032,235	5,167,273	20.0%	4,135,038
MWD Capacity Charge	-	1,604,680	0.0%	1,604,680
Operations and Maintenance	14,758	2,053,500	0.7%	2,038,742
Professional Services	123,179	625,176	19.7%	501,997
Directors Compensation	24,470	273,680	8.9%	249,210
Communication and Conservation Programs	16,609	170,700	9.7%	154,091
Planning & Resources	2,975	275,000	1.1%	272,025
Membership Dues and Fees	66,211	93,022	71.2%	26,811
Hydroelectric Facilities	2,948	30,000	9.8%	27,052
Board Elections	-	-	0.0%	-
NON OPERATING EXPENSES				
Pumpback O&M Expenses	224	10,000	2.2%	9,776
RESERVE EXPENSES				
Reserve Replenishment	-	90,000	0.0%	90,000
CAPITAL INVESTMENT				
Capital Repair & Replacement	77,198	1,851,919	4.2%	1,774,721
Capital Investment Program	200,121	1,412,123	14.2%	1,212,002
TOTAL EXPENSES	13,137,970	79,226,355	16.6%	66,088,385
NET INCOME (LOSS) BEFORE TRANSFERS		(587,768)		
TRANSFER FROM/(TO) CAPITAL RESERVES		(1,029,044)		
TRANSFER IN FROM BOARD ELECTION RESERVES				
TRANSFER IN FROM ENCUMBERED RESERVES		1,650,757		
NET INCOME (LOSS) AFTER TRANSFERS		\$ 33,945		

****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 ACTION

BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: September 21, 2022
Subject: **Warrant List**

Funds Budgeted: \$ Fiscal Impact: \$ 6,204,363.17

Staff Recommendation

Receive and file the **Warrant List** for the period ending **August 31, 2022**, as presented.

Discussion

The monthly warrant list is provided for your information.

General checks 52010 through 52070 totaling \$517,959.28 are listed on pages 1 to 2.

MWD June water invoice totaling \$5,375,639.00 is listed on page 2.

Wire transfers for taxing agencies, benefit payments and PERS totaling \$119,724.61 are listed on pages 2 to 3.

Total payroll checks 14933 through 14987 totaling \$191,040.28 are listed on page 3.

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

Strategic Plan Objective(s)

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

Attachment(s)

Exhibit A – Warrant List

Meeting History

None

NA/LC



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
August 2022

General Checks 52010 through 52070
Payroll Wire Transfer 3340 through 3355
Payroll Checks 14933 through 14987

Check Number	Vendor	Description	Paid Amount
52010	CONTRERAS, MARIA	RETIREE HEALTH BENEFITS - AUG	256.85
52011	DE LAGE LANDEN FIN SVCS, INC.	POSTAGE METER LEASING CHARGES/PROPERTY TAX 7/15/22 - 8/14/22	179.24
52012	DECHAINE, CYNTHIA	RETIREE HEALTH BENEFITS - AUG	146.48
52013	FAULK, GEORGE	RETIREE HEALTH BENEFITS - AUG	355.00
52014	HANSEN, RICHARD W.	RETIREE HEALTH BENEFITS - AUG	600.00
52015	KRIEZEL, BETTY	RETIREE HEALTH BENEFITS - AUG	148.10
52016	LAREZ, MARY PAT	RETIREE HEALTH BENEFITS - AUG	165.10
52017	MC CALL'S METER SALES & SVC	FIELD METER TEST AT INDIAN HILLS/SAN DIMAS	600.00
52018	NGO, STEVEN	JAN 2022 WINDSTORM DOWN TREE FENCE REPAIRS AT 619 BASELINE	500.00
52019	PACIFIC STAR CHEMICAL, LLC	SODIUM HYDROXIDE	11,303.50
52020	PALM, JAMES	RETIREE HEALTH BENEFITS - AUG	170.10
52021	POMONA WHOLESALE ELECTRIC	BUILDING WIRE	339.09
52022	SOUTHERN CALIFORNIA EDISON	MIRAMAR/GRAND AVE - JUL	400.51
52023	TODD STREET, INC.	FABRICATE DRIP PANS	2,365.20
52024	HIGHROAD INFORMATION TECH, LLC	IT SVCS/MICROSOFT BACKUP STORAGE/MICROSOFT 365/ANTIVIRUS &SSL CERTS RENEWALS-AUG	5,167.49
52025	IDEAL COMFORT CORP.	HVAC EQUIPMENT COOLING MAINTENANCE	1,030.00
52026	PAPER RECYCLING & SHREDDING	ON-SITE SHREDDING OF DOCUMENTS	107.00
52027	SOUTHERN CALIFORNIA EDISON	MIRAMAR - JUL	35.59
52028	THE DRALA PROJECT INC.	SERVER REPLACEMENTS	74,817.77
52029	WALNUT VALLEY WATER DISTRICT	MWD CONSERVATION PROGRAM REBATES - LEAK DETECTION MAILINGS	2,236.57
52030	AGUIRRE, NADIA	07/28/22 IAAP MEETING MILEAGE EXPENSE	37.50
52031	CELL BUSINESS EQUIPMENT	PLOTTER LEASE - AUG	268.27
52032	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: AUGUST 7 PAYROLL	11,048.32
52033	MC MASTER-CARR SUPPLY COMPANY	EQUIPMENT-COOLING FAN KIT/THERMOSTAT/LOUVER/FILTER	262.43
52034	MICHAEL J ARNOLD & ASSOC, INC.	LEGISLATIVE CONSULTANT AUG/JUL EXPENSES	6,084.00
52035	SOUTHERN CALIFORNIA EDISON	MIRAMAR/FULTON/WILLIAMS - JUN/JUL	408.11
52036	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE/FUEL SURCHARGE - AUG/VALVE REPLACE	3,535.47
52037	HIGHROAD INFORMATION TECH, LLC	MICROSOFT PREMIUM LICENSES	222.00
52038	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: BOARD-AUGUST 2022	3,627.15
52039	PEST OPTIONS INC.	MICE/RATS CONTROL	197.95
52040	SAN GABRIEL VALLEY MWD	WATER DELIVERY TO NORTH AZUSA CONNECTION	10,970.00
52041	SOCALGAS	FULTON SERVICE 7/07/22 - 8/05/22	14.30
52042	SOUTHERN CALIFORNIA EDISON	MIRAMAR/WILLIAMS/FULTON/PM-26/SCADA/PUMPBACK - JUL	1,669.63



THREE VALLEYS MUNICIPAL WATER DISTRICT

Warrant List

August 2022

General Checks 52010 through 52070
Payroll Wire Transfer 3340 through 3355
Payroll Checks 14933 through 14987

Item 6.C - Exhibit A

Check Number	Vendor	Description	Paid Amount
52043	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	20,938.44
52044	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	8,003.75
52045	WEX BANK	FUEL 7/01/22 - 7/31/22	1,802.30
52046	ACWA/JPIA	ACWA EMPLOYEE BENEFITS - SEPTEMBER 2022	45,848.89
52047	ACWA/JPIA	CYBER PROGRAM 7/1/22 - 6/30/23	5,236.10
52048	AFLAC	AFLAC SUPP. INS: AUGUST 2022 (EMPLOYEE REIMBURSED)	1,146.90
52049	AGUIRRE, NADIA	08/22/22 CSDA GOVERNANCE FOUNDATIONS COURSE MILEAGE EXPENSE	100.50
52050	BRUNICK, MCELHANEY & KENNEDY	LEGAL FEES- JUL	12,200.00
52051	CANON FINANCIAL SERVICES, INC.	COPY MACHINE LEASE - AUG	1,845.08
52052	COUNTY OF LOS ANGELES, DEPT OF AUDITOR-CONTROLLR	LAFCO CHARGES FY 2022-2023	25,916.83
52053	E.J. MEYER COMPANY, INC.	EMERALD ENCLOSURE REPLACEMENT RETENTION	3,827.75
52054	JCI JONES CHEMICALS, INC.	CHLORINE	14,273.00
52055	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFERD: AUGUST 21 PAYROLL	11,048.32
52056	PLANETBIDS, INC.	PB SYSTEM VENDOR/BID MANAGMNT SETUP/IMPLEMENTATION/TRAINING FEE/LICENSE FY 22-23	7,375.00
52057	PUBLIC WATER AGENCIES GROUP	EMERGENCY PREPAREDNESS MONTHLY ASSESSMENT	963.75
52058	RELIANCE STANDARD LIFE INS CO.	GROUP LIFE INSURANCE: AUGUST 2022	1,412.16
52059	RELIANCE STANDARD LIFE INS.	ST/LT DISAB: AUGUST 2022	1,061.16
52060	SIX BASINS WATERMASTER	SIX BASINS ASSESSMENT SECOND INSTALLMENT PAYMENT CY 2022	8,626.66
52061	AMERICAN BUSINESS BANK	MIRAGRAND WELL EQUIPPING RETENTION	7,682.59
52062	CALAFCO	OCT 19 -21, 2022 CONFERENCE SPONSORSHIP	500.00
52063	CASELLE, INC.	ACCOUNTING SOFTWARE LICENSE AGREEMENT DEPOSIT	46,469.00
52064	FLINTRIDGE CENTER	FRIEND SPONSORSHIP - 41ST ASSEMBLY DISTRICT YOUNG LEGISLATORS PROGRAM	1,000.00
52065	LIZ COHN	REPLENISH PETTY CASH - OFFICE SUPPLIES/LANDSCAPE	147.94
52066	MACLEOD WATTS INC.	GASB 75 ACTUARIAL REPORT FOR FISCAL YEAR END JUNE 30, 2022	1,400.00
52067	PACIFIC HYDROTECH CORP.	MIRAGRAND WELL EQUIPPING/WROUGHT IRON FENCING/CONCRETE/STORM SWALES/ELECTRICAL	145,969.30
52068	SOUTHERN CALIFORNIA EDISON	MIRAMAR/GRAND AVE - AUG	449.53
52069	SOUTHERN CALIFORNIA EDISON	FULTON/WILLIAMS - JUL	2,500.00
52070	SYNCB/AMAZON	CAR CHARGERS/IPAD CASE/ETHERNET SWITCH/FAN/SPRINKLERS/APRON/DRILL BIT/DRIVER SET	945.61
TOTAL AMOUNT OF CHECKS LISTED			₪ 517,959.28
12829	METROPOLITAN WATER DISTRICT	JUNE 2022 MWD WATER INVOICE	5,375,639.00
TOTAL AMOUNT OF WIRE TRANSFERS			₪ 5,375,639.00



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 August 2022
 General Checks 52010 through 52070
 Payroll Wire Transfer 3340 through 3355
 Payroll Checks 14933 through 14987

Item 6.C - Exhibit A

Check Number	Vendor	Description	Paid Amount
3340	FEDERAL TAX PAYMENT	FED TAX: AUGUST 7 PAYROLL	21,188.89
3341	BASIC	HEALTH SAVINGS ACCT: AUGUST 7 PAYROLL	1,564.98
3342	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: AUGUST 7 PAYROLL	22,772.76
3343	STATE TAX PAYMENT	STATE TAX: AUGUST 7 PAYROLL	7,806.30
3344	LINCOLN FINANCIAL GROUP	401A DEFRD: AUGUST 7 PAYROLL	1,750.00
3345	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: AUGUST 7 PAYROLL	3,457.32
3346	BASIC	HEALTH SAVINGS ACCT: BOARD-AUGUST 2022	541.66
3347	FEDERAL TAX PAYMENT	FED TAX: BOARD-AUGUST 2022	1,330.60
3348	STATE TAX PAYMENT	STATE TAX: BOARD-AUGUST 2022	312.74
3349	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: BOARD-AUGUST 2022	875.00
3350	FEDERAL TAX PAYMENT	FED TAX: AUGUST 21 PAYROLL	21,070.55
3351	BASIC	HEALTH SAVINGS ACCT: AUGUST 21 PAYROLL	1,564.98
3352	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: AUGUST 21 PAYROLL	22,769.52
3353	STATE TAX PAYMENT	STATE TAX: AUGUST 21 PAYROLL	7,680.14
3354	LINCOLN FINANCIAL GROUP	401A DEFRD: AUGUST 21 PAYROLL	1,750.00
3355	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: AUGUST 21 PAYROLL	3,289.17
TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED			‡ 119,724.61
PAYROLL SUMMARY			
Check# 14933 - 14987	TOTAL AMOUNT OF PAYROLL CHECKS LISTED		\$ 191,040.28
TOTAL August 2022 CASH DISBURSEMENTS			‡ 6,204,363.17



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 August 2022
 Umpqua Bank E-Payables Invoice Detail Check 52043
 Umpqua Bank Credit Cards Invoice Detail Check 52044

Item 6.C - Exhibit A

Check Number	Vendor	Description	Paid Amount
52043	AIRGAS SPECIALTY PRODUCTS	AMMONIA/AMMONIUM HYDROXIDE	4,255.40
52043	APPLIED TECHNOLOGY GROUP, INC	PWAG RADIO MONTHLY CHARGE - JUL	30.00
52043	AT&T MOBILITY LLC	MOBILE WIRELESS SERVICE 7/3/22 - 8/2/22	248.31
52043	AWWA	MEMBERSHIP DUES - PENG	302.00
52043	AZUSA LIGHT & WATER	ELECTRIC UTILITY 6/7/22 TO 7/11/22	33.08
52043	BASIC	FSA & HRA ADMINISTRATION FEES	125.00
52043	BURLINGTON SAFTY LAB OF CA, INC	RUBBER INSULATING GLOVES RETESTED	37.50
52043	CALPERS	2022 CALPERS EDUCATIONAL FORUM - ROMERO	449.00
52043	CHARTER COMMUNICATIONS	BROADBAND SERVICES - WILLIAMS/PLANT 2/FULTON 6/09/22 - 7/20/22	349.97
52043	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING - JUNE	173.94
52043	CLINICAL LABORATORY OF SB, INC	OUTSIDE LABORATORY TESTING - JUN	2,520.00
52043	COLE-PALMER INSTRUMENT CO.	TUBE 6W WHITE LIGHT	174.56
52043	CONSOLIDATED ELECTRICAL DIST.	PCB PLUG SCREW 5MM	6.84
52043	GOLDEN STATE WATER COMPANY	MIRAGRAND WELL WATER PURCHASE 5/16/22 - 6/15/22	133.37
52043	HD SUPPLY FACILITIES MAINT LTD	CALCIUM INDICATOR/AMMONIA MONOCHLORAMINE/ACID SURFACTANT/AMMONIA CYANURATE	376.52
52043	INDUSTRY BUSINESS COUNCIL	MEMBERSHIP DUES 7/1/22 - 6/30/23	175.00
52043	LIEBERT CASSIDY WHITMORE	ERC MEMBERSHIP W/BASIC LIBRARY SUBSCRIPTION 7/1/22 - 6/30/22	4,050.00
52043	MCMASTER-CARR SUPPLY CO.	SCREWS/WASHERS	100.06
52043	MERCER, DUSTIN DBA MCC QUALITY	JANITORIAL SERVICE - JUNE	1,250.00
52043	SOUTHERN CALIFORNIA NEWS GROUP	PUBLIC HEARING NOTICE TO ADOPT STANDBY CHARGE	1,202.07
52043	SOUTHERN CALIFORNIA NEWS GROUP	PUBLIC HEARING NOTICE TO ADOPT STANDBY CHARGE	1,211.60
52043	UNDERGROUND SERVICE ALERT	DIGALERT TICKETS - JUL	69.40
52043	VERIZON WIRELESS	CELLULAR/IPAD/HARNESS FLEET SERVICES/MOBILE BROADBAND 6/26/22 - 7/25/22	981.52
52043	VIA PROMOTIONALS	NIKE LADIES POLO SHIRTS/PEN FLASHLIGHTS/DECALS	2,360.24
52043	VWR INTERNATIONAL INC.	JAR W/CAP/CHEMICAL INDUSTRIAL STEAM STAND	323.06
TOTAL AMOUNT OF UMPQUA BANK E-PAYABLES SERVICES INVOICE			\$ 20,938.44



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 August 2022
 Umpqua Bank E-Payables Invoice Detail Check 52043
 Umpqua Bank Credit Cards Invoice Detail Check 52044

Item 6.C - Exhibit A

Check Number	Vendor	Description	Paid Amount
52044	ACWA	8/12/22 ACWA REGION 8 PROGRAM - BOWCOCK	50.00
52044	APWA ASCE	7/14/22 JOINT SEMINAR ON ADA COMPLIANCE - LEE	44.06
52044	BLUE-WHITE INDUSTRIE,S LTD.	ROLLER ASSEMBLY/TUBE ASSEMBLY	212.31
52044	CA-NV SECTION AWWA	8/17/22 WATER EDUCTION SEMINAR - AGUIAR, BURROUGHS, LARSON, SONNENBERG, SUAREZ	750.00
52044	CSDA	8/22-25/22 ANNUAL CONFERENCE - LITCHFIELD	650.00
52044	IAAP - CITRUS VALLEY CHAPTER	7/28/22 IAAP MEMBERSHIP & CAP DESIGNATION PRESENTATION - TURNER	8.38
52044	ICC INSTRUMENT COMPANY, INC.	THERMOMETER CALIBRATION	310.00
52044	LEAGUE OF CALIFORNIA CITIES	8/4/22 INSTALLATION CEREMONY & DINNER - ROBERTO	50.00
52044	MWDOC	9/16/22 OC WATER SUMMIT - ROBERTO, TI	280.00
52044	NEWEGG	SURFACE PRO LAPTOP, KEYBOARD, DOCK	1,628.09
52044	MISCELLANEOUS VENDORS	EVENTS REGISTRATIONS & EXPENSES - JUN	2,978.77
52044	QUICK QUACK CAR WASH	DISTRICT VEHICLE CAR WASH MEMBERSHIP	31.99
52044	SCWC	7/22/22 SCWC QUARTERLY LUNCHEON - DE JESUS, GOYTIA, ROBERTO	300.00
52044	SCWUA	7/28/22 MONTHLY LUNCH MEETING - BOWCOCK, DE JESUS, HOWIE	111.75
52044	SHADES OF GLASS	WINDOW TINTING - 2016 FORD F-150, 2020 FORD F-250, 2017 FORD FUSION	556.20
52044	ZOOM VIDEO COMMUNICATIONS INC.	CLOUD RECORDING	42.20
TOTAL AMOUNT OF UMPQUA BANK CARD SERVICES INVOICE			\$ 8,003.75



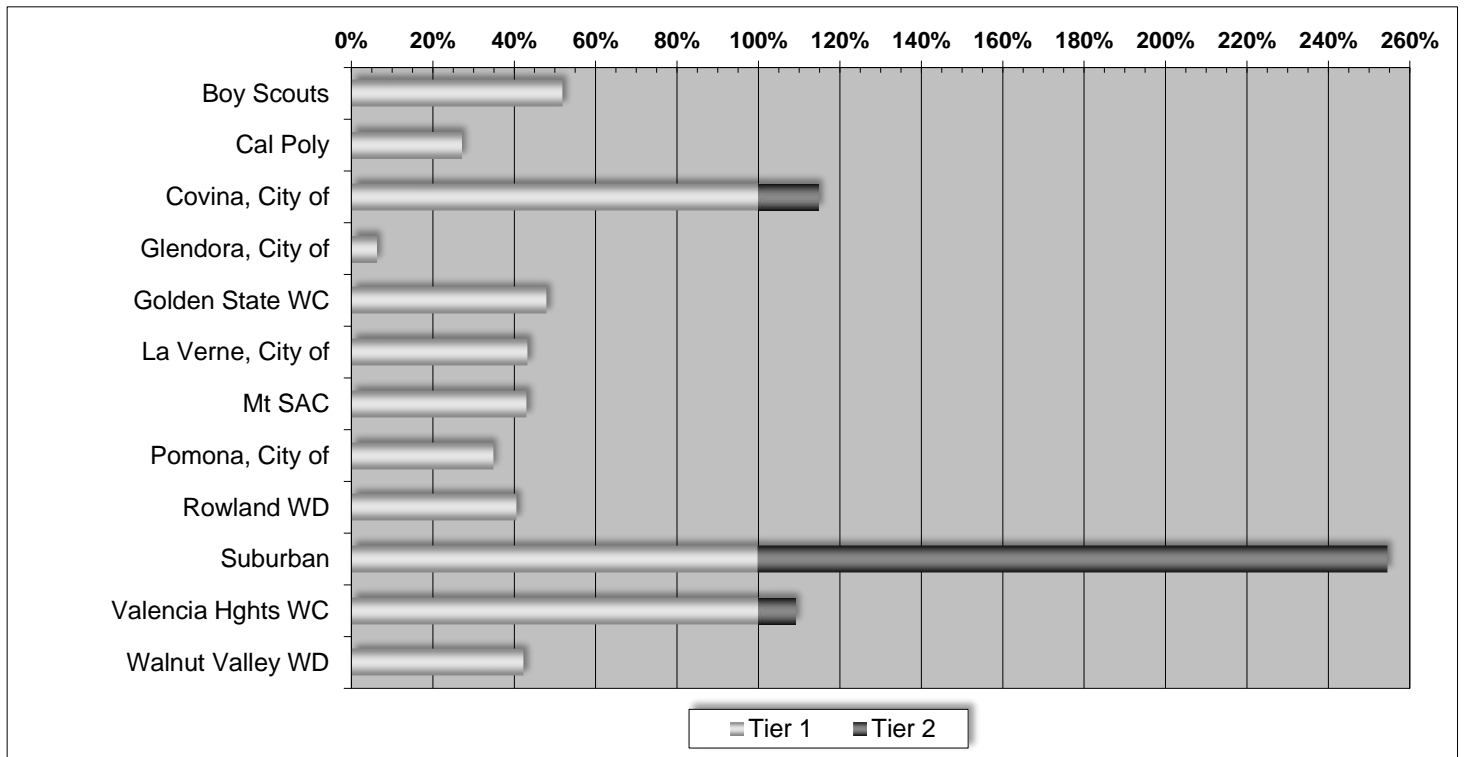
**Tier 1 Balance (in Acre-Feet)
Calendar Year 2022
(through August 2022)**

Agency	Tier 1 Allocation					Balance
		Weymouth	Miramar	CIC	Spreading	
Boy Scouts of America	36	18.4	0.0	0.0	0.0	17.2
Cal Poly Pomona	269	72.6	0.0	0.0	0.0	196.4
Covina, City of *	1,568	17.4	0.0	1,780.3	0.0	-229.7
Glendora, City of *	4,101	248.8	0.0	0.0	0.0	3,852.5
Golden State Water Company *	15,714	4,883.5	2,431.4	189.3	0.0	8,209.7
La Verne, City of	8,026	0.0	3,456.1	0.0	0.0	4,570.2
Mt San Antonio College	699	300.5	0.0	0.0	0.0	398.5
Pomona, City of *	7,052	2,286.8	156.6	0.0	0.0	4,608.8
Rowland Water District *	14,741	5,431.6	514.6	0.0	0.0	8,794.8
Suburban Water Systems *	1,961	2,321.6	0.0	2,668.8	0.0	-3,029.3
Three Valleys MWD	NA				0.0	NA
Valencia Heights Water Co *	464	284.5	0.0	220.9	0.0	-41.4
Walnut Valley Water District *	26,057	10,283.1	714.1	0.0	0.0	15,059.5

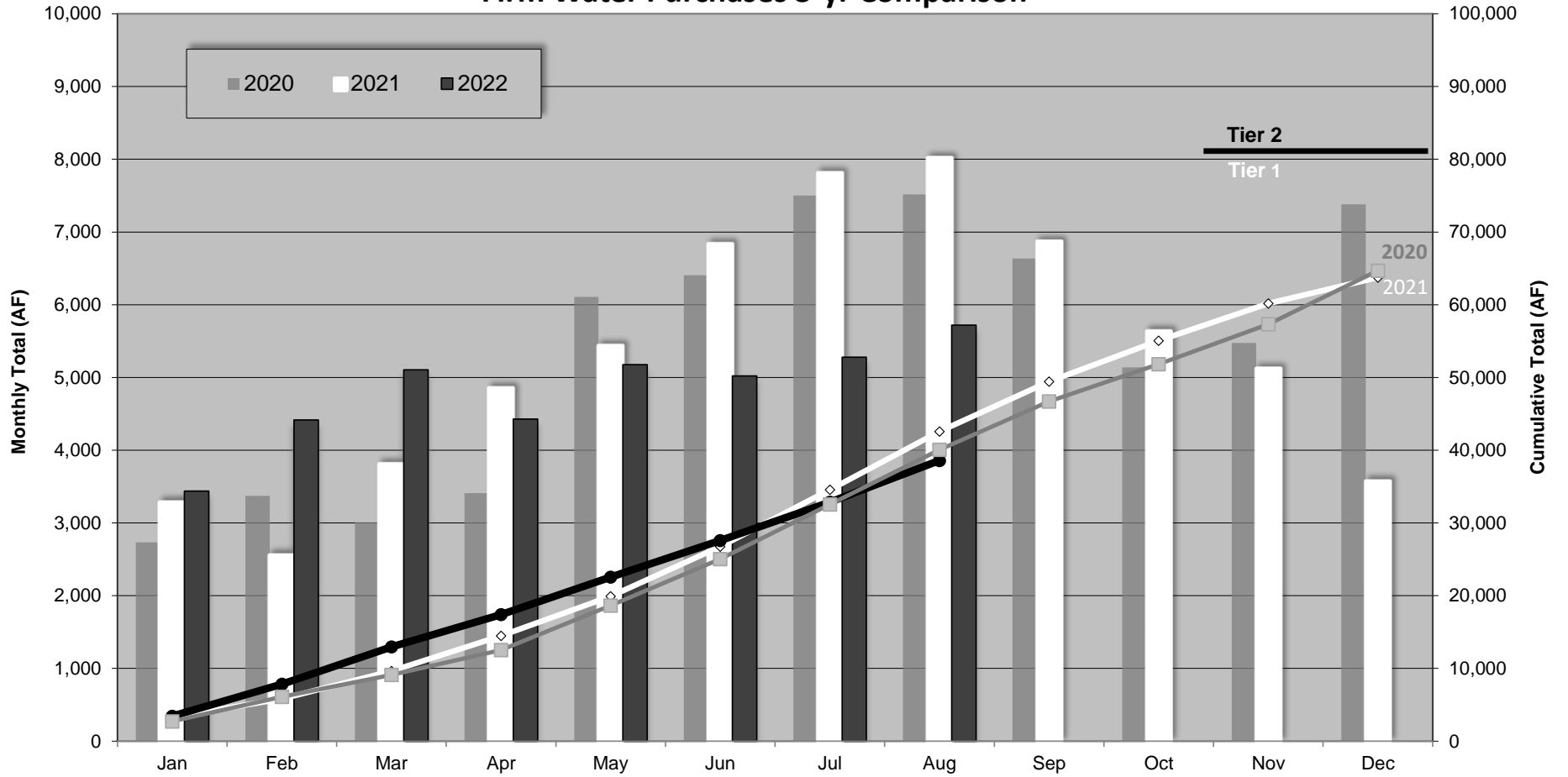
* Deliveries to JWL are assigned to Pomona, RWD, and WVWD.
 Deliveries to BGL are assigned to Suburban, VHWC, GSWC and WVWD.
 Deliveries to CIC are assigned to Covina, Glendora, GSWC, SWS, and VHWC.
 Quantities apportioned to above agencies are preliminary based on available data.

TVMWD Tier 1 Allowable = 80,688
MWD Tier 1 Deliveries = 38,588
TVMWD Tier 1 Balance = 42,100

Overage by Individual Agencies -3,300.5



TVMWD Firm Water Purchases 3-yr Comparison



2022 Firm Water Usage (AF)

Direct Delivery	3,439.7	4,417.0	5,106.7	4,429.2	5,177.5	5,020.3	5,278.5	5,719.3	0.0	0.0	0.0	0.0	38,588.3
Spreading Delivery	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total	3,439.7	4,417.0	5,106.7	4,429.2	5,177.5	5,020.3	5,278.5	5,719.3	0.0	0.0	0.0	0.0	38,588.3

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

AUGUST 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 August (unless otherwise noted)

	Location	Results		Limits	Water Quality Goals
Turbidity	Raw	1.13	NTU	N/A	
Turbidity	Reservoir Effluent	0.05	NTU	0.3	0.04-0.08 NTU
MIB	Lake Silverwood	2	ng/L	N/A	DWR results as of Aug 31, 2022
Geosmin	Lake Silverwood	ND	ng/L	N/A	DWR results as of Aug 31, 2022
Total Trihalomethanes	Distribution System	30.2 - 32.4	µg/l	80	Ranges from 4 distribution locations (Jun 2022 results)
Haloacetic Acids	Distribution System	2.3 - 6.9	µg/l	60	
Nitrate	Reservoir Effluent	0.5	mg/L	10	<2.0 mg/L
Nitrite	Reservoir Effluent	0.012	mg/L	1	<0.008 mg/L
PFAS	Raw	ND	µg/l	N/A	June 2019 results
Total Organic Carbon	RAA Ratio (Running Annual Average)	1.23		1.00	* RAA results should be greater than minimum limit to comply

Reportable violations made to SWRCB:

NONE

*RAA - Running Annual Average

Monthly Plant Production

		Capacity	Monthly %
Potable water produced from Miramar Plant	872.6 AF	1844.6 AF	47.3%

Monthly Well Production

	Days in service		Same month prior year	Days in service
Well #1	0	0.0 AF	0.0 AF	0
Well #2	0	0.0 AF	67.8 AF	29
Grand Ave Well	0	0.0 AF	67.8 AF	30
Total Monthly Well Production		0.0 AF	135.6 AF	

Monthly Sales

La Verne	533.2 AF	61.1%
GSWC (Claremont)	338.8 AF	38.8%
GSWC (San Dimas)	0.0 AF	0.0%
PWR-JWL	0.0 AF	0.0%
Pomona (Mills)	0.0 AF	0.0%
TVMWD Admin	0.6 AF	0.1%
Total Potable Water Sold	872.6 AF	100.0%

Year To Date 2022-23

	Actual	Budget	% of Budget
Potable Water Sold from Miramar Plant (100%)	1,740.4 AF	4,149.5 AF	41.9%
Total Well Production (0%)	0.0 AF	344.4 AF	0.0%
Total Potable Water Sold (Plant & Wells)	1,740.4 AF	4,493.9 AF	38.7%
Average monthly water sold	870.2 AF		

Hydroelectric Generation (kWh) FY 2022-23

	Monthly kWh		YTD kWh		
	Actual	Budget	Actual	Budget	% of Budget
Miramar					
Hydro 1	117,031	69,202	234,035	138,403	169.1%
Hydro 2	0	19,217	0	35,231	0.0%
Hydro 3	0	38,953	0	71,414	0.0%
Williams	0	74,356	0	145,712	0.0%
Fulton	0	19,338	0	38,675	0.0%
	117,031	221,066	234,035	429,435	54.5%

Operations/Maintenance Review

Special Activities

- ▶ Two new motor brakes for the traveling bridge hoist were installed by our Instrumentation Electrician.
- ▶ Installed two new Altivar drive for the chemical dosing, the three south drives were replaced and the north drive is schedule to be replaced soon.
- ▶ The Onan Generator received major preventative maintenance by the contractor.
- ▶ Staff met with the City of Glendora to tour the well site for a potential future project.
- ▶ The contractor made repairs to the reservoir covers due to animal damage.
- ▶ Operations staff received GIS Redlining and Field Verification training.

Outages/Repairs

- ▶ None

Unbudgeted Activities

- ▶ None

Other

- ▶ Several Operations staff attended the CA-NV AWWA Water Education Seminars at Santiago College In Orange County.

Submitted by:

Steve Lang

Steve Lang
Chief Operations Officer



Name: Brian Bowcock, Division 3

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)		Compensation		
		From City	To City	Miles	Mileage \$	
6/15/2022	TVMWD BOD meeting	La Verne	Virtual	0	\$0.00	\$200.00
Regular monthly meeting of issues within the District.						
6/16/2022	Active Claremont BOD meeting	La Verne	Virtual	0	\$0.00	\$200.00
Board meeting to prepare for the speakers over the next few months. Also as Treasurer giving my report.						
6/20/2022	Video with Golden State Water and City of La Verne	La Verne	Claremont	10	\$5.85	\$200.00
Video for conservation on the city of Claremont and La Verne.						
6/21/2022	REACH program for University La Verne	La Verne	La Verne	0	\$0.00	\$200.00
Judging the projects done by the students for the REACH program. This is also sponsored by TVMWD.						
6/22/2022	Six Basin Watermaster	La Verne	Virtual	0	\$0.00	\$200.00
Regular meeting of the Board for the District. Also met to discuss the Strategic plan.						
6/23/2022	TVMWD Leadership Breakfast	La Verne	Pomona	8	\$4.68	\$200.00
Speaker talked about Cyber security.						
6/24/2022	REACH Graduation of the Final 4	La Verne	La Verne	0	\$0.00	\$200.00
The Graduation of the students for the program through University of La Verne. Pomona Supt. of schools was the guest speaker along with others. This is a program TVMWD has been involved in for 17 years.						
6/27/2022	SGVW Association	La Verne	Virtual	0	\$0.00	\$200.00
Regular monthly meeting of the Association with reports from the County Public Works on water and other Members of the Board.						
6/28/2022	Claremont University Club	La Verne	Virtual	0	\$0.00	\$200.00
Speaker for the Pomona Valley "feed the hungry". Also the farm programs through out Pomona area. Also a discussion on Contaminated water within the area.						
6/29/2022	SCWUA	La Verne	Pomona	8	\$4.68	\$200.00
Patty Cortez from Upper District spoke on their conservation program.						

Approved

Brian Bowcock

Subtotal Meeting Compensation:	\$2,000.00
Mandatory Deferred Comp 7.5	(\$150.00)
Subtotal Mileage Reimbursement	\$15.21
Total	\$1,865.21

Tuesday, July 5, 2022

Name: Brian Bowcock, Division 3



Non-Compensated Meetings

Meeting Date	Meeting / Description	Meeting Location
6/21/2022	WQA city officials meeting	Virtual

An informational meeting of city officials for a better understanding of the WQA.

6/22/2022	Glendora Chamber officer installation	Glendora
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Installation of new officers. I was there representing Citrus College Foundation which I'm on the Board of Directors and TVMWD because of the water issues we're all facing.

6/22/2022	WQA BOD meeting	Virtual
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Regular monthly meeting to discuss Legislative issues, grant money, Public info etc.

6/23/2022	SGVLCC meeting	Virtual
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Discussion of Legislative issues for small businesses.

Tuesday, July 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 \$	\$
6/1/2022	TVMWD Board Meeting	Walnut	Claremont	36	\$21.06	\$200.00
<p>Attended the meeting in person and discussed the agenda issues. Approved items will be place on the agenda for action later this month.</p>						
6/6/2022	Meeting with GM	Walnut	Glendora	18	\$10.53	\$200.00
<p>Meeting with GM to discuss MWD related issues, including to but not limited to SWP supplies as we begin to shift off supplies from that system.</p>						
6/7/2022	Meeting with several MWD foothill Directors	Walnut	Arcadia	0	\$0.00	\$200.00
<p>Meeting with several MWD foothill Directors to discuss issues being discussed at MWD committees. In addition, issues of significant impact to our local agencies was also discussed including the changes to come this summer with the board leadership.</p>						
6/9/2022	Chino Basin Appropriative Pool Meeting	Walnut	Virtual	0	\$0.00	\$200.00
<p>Attended the meeting and received reports and updates from the Chino Basin Staff. Including local storage agreements, a report on the 2021 annual report of the Prado Basin Habitat Sustainability Committee and the engineer's safe yield reset methodology update.</p>						
6/15/2022	TVMWD Board Meeting	Walnut	Claremont	34	\$19.89	\$200.00
<p>Attended the board meeting as required and provided an oral report on MWD activities for the month.</p>						
6/16/2022	Chino Basin Advisory Committee Meeting	Walnut	Virtual	0	\$0.00	\$200.00
<p>Attended the committee as the Board alternate to Director Kuhn. Updates to information provided at the Appropriative Committee were offered to the Advisory Committee. Items forwarded as recommendations will be further reviewed, discussed and voted on at the Watermaster board meeting.</p>						
6/20/2022	Walnut Valley Water District Board Meeting	Walnut	virtual	0	\$0.00	\$200.00
<p>Attended the monthly board meeting and provide the group with updates from MWD. GM Litchfield provide the TVMWD report as usual.</p>						
6/23/2022	TVMWD Quarterly Leadership Meeting:	Walnut	Pomona	20	\$11.70	\$200.00
<p>The attendees were treated to a robust well-rounded presentation by two well experienced individuals in the physical and cyber related fields of protection against "bad" actors attempting to attack or infiltrate the defenses of an agency to either hold hostage for ransom or worse take control of their network.</p>						
6/27/2022	San Gabriel Valley Water Assoc. Board Meeting	Walnut	Virtual	0	\$0.00	\$200.00
<p>Provided the group with the status of the diminishing water supply in the Colorado River system predominately at Lake Powell and the Interiors plan to request cutbacks as early as January 2023.</p>						
6/29/2022	SCWUA Meeting	Walnut	Pomona	20	\$11.70	\$200.00
<p>Attended the meeting and heard Upper District's Director of Government and Community Affairs officer provide insight into the conservation efforts being offered by several other agencies to battle and reduce of water consumption in the Service area.</p>						

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)		Miles	Mileage \$	Compensation
		From City	To City			
<hr/>						
Approved					Subtotal Meeting Compensation:	\$2,000.00
					Mandatory Deferred Comp 7.5	(\$150.00)
<hr/>					Subtotal Mileage Reimbursement	\$74.88
David De Jesus					Total	\$1,924.88

Tuesday, July 5, 2022

Name: David De Jesus, MWD

Compensated Meetings



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
6/2/2022	MWD Exec Com Oversight Committee	Walnut	Virtual	0	\$0.00	\$200.00
Participated for the 2nd time, in a confidential meeting as assigned by the Board to a subcommittee of the MWD Executive Committee to begin overseeing the process of the investigation of a complaint filed.						
6/3/2022	Meeting with the Board Chair	Walnut	Virtual	0	\$0.00	\$200.00
At the request of the Board Chair, a meeting was conducted to discuss personnel related matters which and until disclosed publicly shall remain confidential. The issue relative to the recommendation will be part of a future agenda and part of the normal evaluation process.						
6/8/2022	Meeting with MWD Ethics Officer Abel Salinas	Walnut	Virtual	0	\$0.00	\$200.00
Items discussed were related to the on-going investigations (complaints) from various parties and the process/procedure relative to the responsibilities of the Ethics Officer in the process. Abel to provide clarifying process procedures at the next Executive Committee Meeting.						
6/13/2022	MWD Committee Meeting Day	Walnut	Virtual	0	\$0.00	\$200.00
Attended a number of meetings throughout the day addressing various issues in greater detail as found in the agenda. Oral report to be provided.						
6/14/2022	MWD Board Meeting	Walnut	Virtual	0	\$0.00	\$200.00
Attended the meetings as noticed in the agenda and performed my assigned duties and tasks. All meetings available for viewing on the MWD website.						
6/17/2022	Meeting with ad-hoc committee EEO Complaint chair Cynthia Kurtz	Walnut	Virtual	0	\$0.00	\$200.00
Discussion in part regarding outside attorney firms to interview relative to a possible delay of the preferred firm. And any perceived concerns regarding such delays. Also discussed was the role the Ethics Officer would be able to assume as a way to assist with the process itself.						
6/21/2022	Meeting with AGM Upadhyay	Walnut	Walnut	0	\$0.00	\$200.00
Meeting held at a local venue to discuss matters currently before certain ad-hoc committees, and CRA Board that I am involved in.						
6/22/2022	Meeting with MWD Chairwoman and Vice Chairs	Walnut	Virtual	0	\$0.00	\$200.00
Meeting held to discuss the upcoming Exec Committee agenda items as requested by the board and to further discuss progress being made to formalize the GMs requested committees.						
6/24/2022	Meeting with System Operations Manager Yamasaki	Walnut	Virtual	0	\$0.00	\$200.00
Met with MWD System Operations Manager Yamasaki to obtain additional and updated insight on the progress being made with both LA County, and Department of Fish and Game to approve the draft Quagga Muscle control plan submitted for review that allow for untreated Colorado River Water to be delivered to the San Gabriel groundwater basin. Given the dire water supply situation more focused attention has been provided to coming to some solution on this issue.						
6/28/2022	MWD Executive Committee Meeting Day:	Walnut	Virtual	0	\$0.00	\$200.00
Attended the meeting and provide support to the MWD issues on hand and agenzized. Next month meeting will be held to just one day (July 12th) with ad-hoc's continuing to meet and develop appropriate strategies to address the growing water supply issues.						

Approved

David De Jesus

Tuesday, July 5, 2022

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

Name: Carlos Goytia, Division 1

Compensated Meetings



Item 6.F

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation	
		From City	To City	Miles	Mileage \$		
6/1/2022	TVMWD Board Meeting	Pomona	Virtual	0	\$0.00	\$200.00	
Attended and participated in board meeting deliberations and discussions							
6/2/2022	Water Talks Webinar	Pomona	Virtual	0	\$0.00	\$200.00	
Discussion with Tribal Communities and water related issues in the Greater LA Basin							
6/4/2022	Assembly Member Freddie Rodriguez/City of Pomona	Pomona	Pomona	8	\$4.68	\$200.00	
Ceremonial event to recognize state funding to the City of Pomona by Assembly Member Rodriguez							
6/6/2022	SGVCOG - Special Board Meeting	Pomona	Virtual	0	\$0.00	\$200.00	
Attended and participated in board meeting deliberations and discussions							
6/7/2022	City of Pomona/Community Pull-Up Resources Event	Pomona	Pomona	8	\$4.68	\$200.00	
Sponsored Event by Council Member Victor Preciado and Director Carlos Goytia to provide essential resources to the communities of Division 1							
6/9/2022	PWR Commissioners Meeting	Pomona	Virtual	0	\$0.00	\$200.00	
TVMWD Representative/Attended and participated in commissioner's meeting							
6/10/2022	WELL So Cal Conference	Pomona	Pico Rivera	25	\$14.63	\$200.00	
Attended and participated in WELL conference tour of the Albert Robles Water Treatment Facility followed by dinner network event with Chairwoman Gloria Gray of the Metropolitan Water District along with Elected Officials from throughout the State of California							
6/11/2022	WELL So Cal Conference	Pomona	Pico Rivera	25	\$14.63	\$200.00	
Day 2 of WELL Conference with guest speakers and panelist to discuss water and drought related issues							
6/15/2022	TVMWD Board Meeting	Pomona	Claremont	32	\$18.72	\$200.00	
Attended and participated in board meeting deliberations and discussions							
6/23/2022	TVMWD Leadership Breakfast	Pomona	Pomona	10	\$5.85	\$200.00	
Leadership breakfast and guest speakers speaking on cyber security							

Approved:	Subtotal Meeting Compensation:	\$2,000.00
	Mandatory Deferred Comp 7.5%	(\$150.00)
	Subtotal Mileage Reimbursement	\$63.18
	Total	\$1,913.18

Carlos Goytia

Thursday, July 7, 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 \$	
6/1/2022	TVMWD Board Meeting	Glendora	Claremont	0	\$0.00	\$200.00
Discussed business of the district						
6/2/2022	Glendora Chamber of Commerce	Glendora	Glendora	0	\$0.00	\$200.00
I was a speaker at the Legislative meeting and discussed water issues in the San Gabriel Valley.						
6/6/2022	General Manager Breakfast Meeting	Glendora	Glendora	0	\$0.00	\$200.00
Discussed business of the district and upcoming MWD Colorado river issues						
6/15/2022	TVMWD Board Meeting	Glendora	Claremont	0	\$0.00	\$200.00
Discussed and voted on business of the district						
6/22/2022	SGVEP Legislative Action Committee Meeting	Glendora	Virtual	0	\$0.00	\$200.00
Co-Chaired the meeting on local legislative items and focused on upcoming propositions for the November ballot.						
6/23/2022	TVMWD Leadership Breakfast	Glendora	Pomona	0	\$0.00	\$200.00
The guest speakers discussed physical and cyber security.						

Approved

Bob Kuhn

Subtotal Meeting Compensation:	\$1,200.00
Mandatory Defered Comp 7.5	(\$90.00)
Subtotal Mileage Reimbursement	\$0.00
Total	\$1,110.00

Wednesday, July 13, 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 \$	
6/1/2022	Three Valleys MWD regular board meeting	Diamond Bar	Claremont	38	\$22.23	\$200.00
The board reviewed and discussed district business. Several staff members presented reports.						
6/2/2022	Puente Basin Water Agency meeting	Diamond Bar	Virtual	0	\$0.00	\$200.00
Financial Statements and budget were reviewed by committee. The Audit representative discussed procedure for conducting audit. The committee approved joining the Solve the Water Crises Coalition of California General Managers, who are working together to make significant change to our water infrastructure.						
6/6/2022	General Manager meeting	Diamond Bar	Pomona	10	\$5.85	\$200.00
Met with Matt to discuss district business and upcoming agenda.						
6/13/2022	San Gabriel Valley Government Affairs Committee	Diamond Bar	Virtual	0	\$0.00	\$200.00
Kirk and I attended the meeting. There was a brief discussion on the Primary Election. Legislative reps and other orgs provided updates. I gave TVMWD update along with Kirk.						
6/15/2022	Three Valleys Municipal Water District Board Meeting	Diamond Bar	Claremont	38	\$22.23	\$200.00
Regular meeting of the Board to discuss and approve district business. Staff provided updates on our investment policy, legislation, conservation, outreach and water supply.						
6/20/2022	Walnut Valley Water District board meeting	Diamond Bar	Virtual	0	\$0.00	\$200.00
David, Mike, James and I attended. David provided MWD update and James gave TVMWD report.						
6/22/2022	Senate Committee Hearing on AB 2449	Diamond Bar	Sacramento	40	\$23.40	\$200.00
Matt and I went to Sacramento for the Senate Governance and Finance Committee where I provided testimony in support of AB 2449.						
6/23/2022	TVMWD Leadership Breakfast	Diamond Bar	Pomona	18	\$10.53	\$200.00
Three Valleys hosted our quarterly leadership breakfast at Mountain Meadows Golf Course featuring two speakers on Cybersecurity with focus on 'Securing Your Business'.						
6/28/2022	Senate Committee Hearing on AB 2449	Diamond Bar	Sacramento	40	\$23.40	\$200.00
Kirk and I went to Sacramento for the Senate Judiciary Committee hearing on AB 2449. It passed out of committee 8-0.						

Item 6.F

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
6/29/2022	MWD Inspection Trip of the East Branch of State Water Project	Diamond Bar	Claremont	38	\$22.23	\$200.00

I joined TVMWD and IEUA staff for a tour of the Pearblossom Pumping Plant, Cedar Springs Dam at Lake Silverwood and Devil Canyon Power Plant.

Approved

Jody Roberto

Tuesday, July 5, 2022

Subtotal Meeting Compensation:	\$2,000.00
Mandatory Deferred Comp 7.5	(\$150.00)
Subtotal Mileage Reimbursement	\$129.87
Total	\$1,979.87

Name: Jody Roberto, Division 5

Non-Compensated Meetings



Meeting Date	Meeting / Description	Meeting Location
6/2/2022	Meeting with constituent	Virtual

Matt, Sylvie and I met with a Diamond Bar resident who contacted me to discuss Cloud Seeding. Matt and Sylvie updated the resident on what California is doing in that area.

6/9/2022	Pomona Walnut Rowland Joint Water Line Meeting	Virtual
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Carlos and I attended the meeting. The Financial reports were reviewed and budget approved.

6/21/2022	Travel to Sacramento for Senate Hearing	Sacramento
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Traveled to Sacramento in preparation for the Senate Governance and Finance Hearing on June 22.

6/27/2022	Travel to Sacramento for Senate Judiciary Committee	Sacramento
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Traveled to Sacramento in preparation for Senate Judiciary Committee Hearing.

Tuesday, July 5, 2022



Expenses

Jody Roberto

Meeting Date	Meeting name		
6/2/2022	TSA PreCheck Enrollment		
Travel Expenses (e.g. Airline Ticket, Train Ticket, Parking)		Meal Expenses	
\$0.00		\$0.00	
Lodging Expenses (e.g. Hotel, Motel)		Miscellaneous Expenses	Total Expenses
\$0.00		\$85.00	\$85.00

Meeting Date	Meeting name		
6/22/2022	Senate Committee Hearing on AB 2449		
Travel Expenses (e.g. Airline Ticket, Train Ticket, Parking)		Meal Expenses	
\$50.99		\$0.00	
Lodging Expenses (e.g. Hotel, Motel)		Miscellaneous Expenses	Total Expenses
\$0.00		\$0.00	\$50.99

Meeting Date	Meeting name		
6/28/2022	Senate Committee Hearing on AB 2449		
Travel Expenses (e.g. Airline Ticket, Train Ticket, Parking)		Meal Expenses	
\$53.76		\$0.00	
Lodging Expenses (e.g. Hotel, Motel)		Miscellaneous Expenses	Total Expenses
\$0.00		\$0.00	\$53.76

Tuesday, July 5, 2022

Total Reimbursement: **\$189.75**



Service Details:

Date:	06/02/22
Customer:	MARY J ROBERTO
UE ID:	[REDACTED]

Services:

11115V - TSA PreCheck Enroll	\$85.00
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SubTotal:	\$85.00
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Remaining Total Due:	\$85.00
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Payments:

Credit Card ending in ([REDACTED])	\$85.00
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Auth Number	[REDACTED]
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Amount Paid

as of 6/2/2022 @ 11:50 AM (PDT):	\$85.00
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Status as of 06/02/22**Enrollment Received**

Your enrollment has been received and is being processed for delivery to TSA.

IMPORTANT NOTE:

Service status is available at: <https://universalenroll.dhs.gov/>

If you have not been contacted by TSA within 60 days after enrollment, please contact Customer Support by calling: 855-DHS-UES1 (855-347-8371). If you do not contact customer support, you may be required to re-enroll and pay the enrollment fee again. Please note that no refunds are given.

[Click here to check your status](#)

We'd like to hear from you. [Please take a brief survey](#) and let us know how we're doing.

Ontario International Airport Authority	
Receipt Number	H0652200208711
Ticket Nr.	620093587
In	06/21/2022 16:48
Out	06/22/2022 17:21
Duration	1:03:33
Transient Parker	\$ 26.00
Total:	\$ 26.00
Validations	\$ 0.00
Balance Due:	\$ 26.00
Credit Card	\$ 26.00
Change	\$ 0.00



Lyft Receipts

To: Jody Roberto >

Tuesday

Your ride with David on June 21



JUNE 21, 2022 AT 7:17 PM

Thanks for riding with David!

100% of tips go to drivers. [Add a tip](#)

Lyft fare (11.90mi, 17m 20s)	\$16.69
Service Fee, includes a \$0.75 Lyft	\$3.75
California Driver Benefits Fee	
Fuel Surcharge	\$0.55
Tip	\$4.00



Visa

**\$24.99**

Ontario International Airport Authority	
Receipt Number:	H0652200209738
Ticket-Nr.:	640102361
In:	06/27/2022 19:57
Out:	06/28/2022 22:32
Duration:	1,02:35
Transient Parker	\$ 26.00
Total:	\$ 26.00
Validations:	\$ 0.00
Balance Due:	\$ 26.00
Credit-Card	\$ 26.00
Change:	\$ 0.00



Lyft Receipts

To: Jody Roberto >

Yesterday

Your ride with Cierra on June 27



JUNE 27, 2022 AT 11:06 PM

Thanks for riding with Cierra!

100% of tips go to drivers. [Add a tip](#)

Lyft fare (13.24mi, 19m 29s)	\$18.46
Service Fee, includes a \$0.75 Lyft	\$3.75
California Driver Benefits Fee	\$0.55
Fuel Surcharge	\$5.00
Tip	



Visa



\$27.76

Name: Danielle Soto, Division 6
Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
6/1/2022	TVMWD Board Meeting	Pomona	Claremont	12	\$7.02	\$200.00

I virtually attended and participated in our regular meeting.

6/11/2022	WELL Southern California Conference	Pomona	Pico Rivera	40	\$23.40	\$200.00
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I attended WELL's Annual Southern California Conference in Pico Rivera at the Water Replenishment District office. I moderated the last session of the day about water stewardship.

6/15/2022	TVMWD Board Meeting	Pomona	Virtual	0	\$0.00	\$200.00
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I attended and participated in the regular meeting

Approved

Danielle Soto

Wednesday, July 13, 2022

Subtotal Meeting Compensation:	\$600.00
Mandatory Deferred Comp 7.5	(\$45.00)
Subtotal Mileage Reimbursement	\$30.42
Total	\$585.42



Name: Mike Ti, Division 7
Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)			Compensation	
		From City	To City	Miles	Mileage \$	
6/1/2022	Three Valleys MWD Regular Board Meeting	West Covina	Virtual	0	\$0.00	\$200.00
Three Valleys MWD Regular Board Meeting - heard public hearing for Standby Charge; discussed and approved sponsorship funding for WELL; reviewed Annual Sunshine Ordinance, Social Media Policy; heard presentation on 2022 water shortage report, Miramar pump back operations, on-call pay rate increases.						
6/10/2022	Water Education for Latino Leaders 2022 Southern California Conference Day #1	West Covina	Pico Rivera	26	\$15.21	\$200.00
Water Education for Latino Leaders (WELL) 2022 Southern California Conference Day #1 - Facility tour of Water Replenishment District's Albert Robles Center for Water Recycling and Environmental Learning in Pico Rivera, networked with WELL's program directors, participants, and elected officials.						
6/11/2022	Water Education for Latino Leaders 2022 Southern California Conference Day #2	West Covina	Pico Rivera	26	\$15.21	\$200.00
Water Education for Latino Leaders (WELL) 2022 Southern California Conference Day #2 - heard keynote speaker E. Joaquin Esquivel of SWRCB, three panel discussions: 1) climate change impacting water supplies, 2) factors that drive the rising cost of delivering water, and 3) new sustainable water initiatives.						
6/14/2022	Rowland Water District Regular Board Meeting	West Covina	Rowland Heights	7	\$4.10	\$200.00
Rowland Water District Regular Board Meeting - heard resolution declaring water supply shortage Level 2, annual supply and demand assessment report, public hearing for Public Health Goal Report, and other district's businesses.						
6/15/2022	Three Valleys MWD Regular Board Meeting	West Covina	Claremont	48	\$28.08	\$200.00
Three Valleys MWD Regular Board Meeting - heard economic update from Chandler Asset Management, investment policy review, update and discussion on AB2449, conservation update, water supply update, approved, 1) resolution to adopt standby charge, 2) Sunshine Ordinance, and 3) GM FY2022-23 Work Plan.						
6/20/2022	Walnut Valley WD Regular Board Meeting	West Covina	Virtual	0	\$0.00	\$200.00
Walnut Valley WD Regular Board Meeting - heard public hearing on Standby Charge, adoption of Standby Charge, and departmental reports.						

Approved

Mike Ti

Thursday, July 7, 2022

Subtotal Meeting Compensation:	\$1,200.00
Mandatory Deferred Comp 7.5%	(\$90.00)
Subtotal Mileage Reimbursement	\$62.60
Total	\$1,172.60

Name: Mike Ti, Division 7

Non-Compensated Meetings



Meeting Date	Meeting / Description	Meeting Location
6/22/2022	Six Basins Watermaster Board Meeting	Virtual

Six Basins Watermaster Board Meeting - a brief meeting to approve implementation of Phase 1 of the San Antonio Spreading Grounds Improvement Project, heard report on basin pumping status.

Thursday, July 7, 2022



Name: Brian Bowcock, Division 3

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)		Compensation		
		From City	To City	Miles	Mileage \$	
7/6/2022	SGV Watermaster	La Verne	Virtual	0	\$0.00	\$200.00
Regular monthly meeting and a report on water availability						
7/7/2022	Committee Water Systems Alliance	La Verne	Virtual	0	\$0.00	\$200.00
New rules for PFAS						
7/11/2022	Gov. Affairs Committee	La Verne	Virtual	0	\$0.00	\$200.00
Anthony Duarte Chair .. Legislative issues affecting small businesses and the San Gabriel Valley including water						
7/12/2022	Claremont Chamber of Commerce	La Verne	Claremont	8	\$5.00	\$200.00
Regular monthly meeting. Gave a report on water issues and the drought. The entire group participated in a table by table Q/A						
7/13/2022	TVMWD Ex Meeting	La Verne	Diamond Bar	20	\$12.50	\$200.00
Meeting of the President of the Board and the Manager to go over the agenda						
7/20/2022	TVMWD Retreat	La Verne	Diamond Bar	20	\$12.50	\$200.00
A meeting of the entire board to discuss issues within the board and better prepare us for our future meetings						
7/21/2022	Active Claremont regular meeting	La Verne	Claremont	8	\$5.00	\$200.00
Speaker Claremont Councilman Ed Reeves to discuss the Gold line as he is the Chairperson						
7/25/2022	SGV Water Association meeting	La Verne	Virtual	0	\$0.00	\$200.00
Regular meeting to discuss water issues with the valley and a financial report as well as the ongoing drought						
7/27/2022	Six Basins Watermaster	La Verne	Virtual	0	\$0.00	\$200.00
Regular monthly meeting to discuss issues within the district and a report from our engineers on the catch basin						
7/28/2022	SCWUA meeting	La Verne	Pomona	8	\$5.00	\$200.00
Speaker to discuss the Delta Conveyance issues and the single tunnel as well as reservoir storage and drought						

Approved

Brian Bowcock

Subtotal Meeting Compensation:	\$2,000.00
Mandatory Deferred Comp 7.5	(\$150.00)
Subtotal Mileage Reimbursement	\$40.00
Total	\$1,890.00

Thursday, August 4, 2022

Name: Brian Bowcock, Division 3

Non-Compensated Meetings



Meeting Date	Meeting / Description	Meeting Location
7/4/2022	La Verne July 4th Committee	La Verne
	Worked the entire day setting up the parade attendants	
7/12/2022	Claremont University Club	Virtual
	Speaker from Claremont Arts Museum and a short report on water issues as it pertains to the drought	
7/13/2022	Active Claremont BOD meeting	Claremont
	Regular monthly meeting to set up the speakers for the month	
7/14/2022	Charlie Wilson Pre meeting for the retreat	Virtual
	Issues for the Retreat with the entire board	
7/14/2022	David and Margaret Foster home BOD meeting	La Verne
	Regular meeting and tour of all facilities in La Verne and the opening of our new store on property	
7/20/2022	La Verne July 4th wrap up meeting	La Verne
	The entire committee met to discuss better ways to handle next years event and discuss mistakes this year.	
7/23/2022	La Verne Historical Society	La Verne
	Met as a group to discuss ways to restore a 1932 truck and other issues for the entire year.	
7/26/2022	Claremont University Club	Virtual
	DA Art museum in Pomona . Arts Advocate Margaret Aichele Ex. Director	

Item 6.F

Meeting Date	Meeting / Description	Meeting Location
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7/28/2022	Le Roy Haynes BOD meeting	Claremont
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Regular BOD meeting to discuss financials and each Director gave a report for their respective area,

Thursday, August 4, 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 \$	
7/5/2022	Meeting with several MWD foothill Directors	Walnut	Arcadia	0	\$0.00	\$200.00
Met to discuss issues being discussed at MWD committees. The conversation included discussions the coming Board Chair elections.						
7/7/2022	Inland and Orange County Caucus Meeting	Walnut	Virtual	0	\$0.00	\$200.00
Served as the Meeting Chair at the request of the Caucus. Reviewed the agenda and coordinated the question/answer of both Directors and staff in attendance.						
7/13/2022	ACWA JPIA Modern Health Summer Circles Webinar Series	Walnut	Virtual	0	\$0.00	\$200.00
Attended the "live" webinar event titled "Processing Stressful World Events." The event was moderated by Sara Wiesendanger a Psychotherapist.						
7/15/2022	Pre-board workshop with Charlie Wilson	Walnut	Virtual	0	\$0.00	\$200.00
Participated in a zoom meeting with Mr. Wilson to review and discuss where the board was before and after the first retreat. To explore what issues might still be underdeveloped or in need of focused attention.						
7/18/2022	Meeting with Security Manager Tomer Benito	Walnut	Virtual	0	\$0.00	\$200.00
The meeting discussed the progress to date of the number of security measures approved by the Board several months ago not only at Union Station HQ but at other MWD facilities. Afterwards, discussion ensued regarding outstanding safety/security projects related to the approved budget. Finally, discussion relative to the employee's security at work and its enhancements were detailed and which need to remain confidential until the issues are addressed, approved, and made public.						
7/20/2022	Three Valleys Board Retreat (Part 2)	Walnut	Pomona	7	\$4.38	\$200.00
Meeting with the Board and facilitator Charlie Wilson. This is the second (concluding) part to the retreat meeting held to establish continuity and collaborative cohesion among the board.						
7/25/2022	San Gabriel Valley Water Assoc. Board Meeting:	Walnut	Virtual	0	\$0.00	\$200.00
Provided the board with an MWD update that included the issues associated with CRA flows and the Depart. Of Interiors call for cutbacks. Vote on holding back the Shaw Law Group release of info to the public was denied due to concerns of associated with the right to privacy from individuals named in the report. Finally, a reminder that MWD will be voting for a Chairperson come October effective January 2023.						
7/27/2022	Chino Basin Board Workshop on Roberts Rules	Walnut	Virtual	0	\$0.00	\$200.00
Presentation was provided and moderated by Susan Leahy on the basic rules regarding the procedures to be used during a public meeting that uses "Roberts Rules."						
7/28/2022	Special Chino Basin Water Master Board Meeting	Walnut	Virtual	0	\$0.00	\$200.00
Half day work shop on the historical development of the OBMP from inception (year 2000) to current.						

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)			Miles	Mileage \$	Compensation
		From City	To City				
7/29/2022	Meeting with System Operations Manager Brent Yamasaki	Walnut	Virtual		0	\$0.00	\$200.00
<p>The meeting was held to provide updated operational flows and short term from both the State Project Water System and the Colorado River Aqueduct (CRA) as the summer progresses and the potential for additional flow reductions primarily from the CRA is debated both internally, locally, and federally.</p>							

Approved

David De Jesus

Monday, August 8, 2022

Subtotal Meeting Compensation:	\$2,000.00
Mandatory Deferred Comp 7.5	(\$150.00)
Subtotal Mileage Reimbursement	\$4.38
Total	\$1,854.38

Name: David De Jesus, MWD

Compensated Meetings



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
7/6/2022	Meeting MWD Water Resource Manager Brad Coffey	Walnut	Virtual	0	\$0.00	\$200.00
In the absence of vacationing AGM Upadhyay, a meeting was held to discuss in detail matters related to a developing water supply project. Due to the sensitivities involved, the parties are wishing to remain anonymous this time.						
7/8/2022	Meeting with Ad-Hoc Complaint Intake Committee	Walnut	Virtual	0	\$0.00	\$200.00
Met with members (Kurtz and Camacho) and new outside attorney conducting the investigation of a complaint filed. As an executive committee member we were assigned by the committee to oversee the process.						
7/11/2022	Meeting with CRA representatives	Walnut	Virtual	0	\$0.00	\$200.00
This meeting included (Dir's Kurtz, Peterson, and Record) with Management Staff to discuss issues (and strategies) related the recent information released by the US department of Interior requesting that the basin states relinquish 2-4 million acre of Colorado river water commencing in January 2023 to protect the integrity of Lake Powell power generation. Additional meeting and on-site tour anticipated in the near future.						
7/12/2022	Board Meeting	Walnut	Virtual	0	\$0.00	\$200.00
Attended the extended day meetings as noticed in the agenda in lieu of separate and condensing both committee and executive committee days for the month of July. All meetings available for viewing on the MWD website.						
7/14/2022	Meeting with MWD Interim auditor John Tonsick	Walnut	Virtual	0	\$0.00	\$200.00
John requested the meeting to solicit direct unfettered "director feedback" and input on a new auditing process his office will be implementing. The foundation begins with the board's ability to function in a way that offers unified direction as the "controlling environment." Discussion ensued regarding where the board was and issues to get the board unified.						
7/19/2022	Meeting with Outside Attorney Nancy Solomon	Walnut	Virtual	0	\$0.00	\$200.00
Meeting was led by committee member Cynthia Kurtz with myself and Michael Camacho assisting. The case we are assigned to was discussed with the attorney and the investigative process was outlined. The attorney was charged with commencing her investigation and subsequent report and recommendations.						
7/21/2022	Meeting with Chairwoman Grey and Vice Chair Kurtz	Walnut	Virtual	0	\$0.00	\$200.00
The meeting was called to discuss the need to hire an outside "coordinating attorney" to ensure that outside attorneys hired to investigate the current half dozen compliant cases against individuals were not overlapping into each other's cases and causing unintended conflict with either the investigation or investigating attorneys themselves. Once the new EEO Office is "staffed up" now that an EEO Officer has been hired. Directors will no longer be required to oversee any of these types of complaints.						
7/22/2022	Southern California Water Coalition Quarterly Meeting	Walnut	Long Beach	0	\$0.00	\$200.00
Titled "Rethinking Our Approach to Landscape and Building Design" From incorporating changes to landscaping in new planned developments to specialized grasses and grass supplements to reduce the use of water was discussed.						
7/26/2022	Meeting with AGM Deven Upadhyay	Walnut	Virtual	0	\$0.00	\$200.00
Meeting was held to obtain water supply updates from both the State Project Water system and the Colorado River Aqueduct. Information was shared and exchanged and the much anticipated changes on flows from the CRA as it relates to the recently announced Department of Interior was also discussed in detail.						

Approved

Subtotal Meeting Compensation:	\$1,800.00
Mandatory Defered Comp 7.5	(\$135.00)
Subtotal Mileage Reimbursement	\$0.00
Total	\$1,665.00

David De Jesus

Monday, August 8, 2022

Name: Carlos Goytia, Division 1

Compensated Meetings



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
7/5/2022	City of Pomona Community Pull Up Event	Pomona	Pomona	8	\$5.00	\$200.00
Sponsor Event with Council Member Preciado, Mayor Sandoval, and various community partners to provide resources						
7/11/2022	TVMWD - Pre-workshop Meeting	Pomona	Virtual	0	\$0.00	\$200.00
Met with Charley Wilson to discuss leadership on the board						
7/12/2022	SGVCOG - Policy Committee Meeting	Pomona	Virtual	0	\$0.00	\$200.00
Attended and participated in committee discussions and deliberations						
7/14/2022	SGVCOG Special Meeting of Governing Board	Pomona	Virtual	0	\$0.00	\$200.00
Attended and participated in special meeting of executive committee for capital projects, construction, transportation, and water						
7/18/2022	TVMWD Water 101 Tour	Pomona	Claremont	32	\$20.00	\$200.00
Provide a water 101 presentation and facility tour for Jr. Water Program in Pomona followed by a luncheon sponsored by Director Goytia						
7/19/2022	Spadra Basin	Pomona	Claremont	32	\$20.00	\$200.00
Met with Spadra Basin Member Robert Bowcock to discuss issues and potential projects within the Spadra Basin						
7/20/2022	TVMWD Leadership Workshop	Pomona	Pomona	8	\$5.00	\$200.00
Leadership workshop with Charley Wilson Part 2 of a series of workshops the district is administering						
7/21/2022	SGVCOG Governing Board Meeting	Pomona	Virtual	0	\$0.00	\$200.00
Attended and participated in board meeting deliberations and discussions						
7/27/2022	City of Pomona Award Presentation Event	Pomona	Pomona	8	\$5.00	\$200.00
Attended Award and Check Presentation with Mayor Tim Sandoval, UFCW President Mark Ramos at Kennedy Park in Pomona						
7/29/2022	Meeting w/Mayor Tim Sandoval	Pomona	Pomona	8	\$5.00	\$200.00
Met with Mayor Sandoval to discuss issues related to our community and drought programs. Also discussed our continued collaboration in providing basic essential resources for our residents						

Approved:

Carlos Goytia

Subtotal Meeting Compensation:

Mandatory Deferred Comp 7.5

Subtotal Mileage Reimbursement

Total

\$2,000.00

(\$150.00)

\$60.00

\$1,910.00



Name: Bob Kuhn, Division 4
Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)			Compensation	
		From City	To City	Miles	Mileage \$	
7/6/2022	Main San Gabriel Basin Board Meeting	Glendora	Virtual	0	\$0.00	\$200.00
Attended the regular board meeting of the Main San Gabriel Basin Watermaster, discussions on water supply and resources occurred.						
7/14/2022	SGVCOG Wild Fire Seminar	Glendora	Virtual	0	\$0.00	\$200.00
Virtually attended the SGVCOG wildfire summit, discussions of a new program will be launched addressing Wildfire adaptation and prevention.						
7/20/2022	TVMWD Special Board Meeting Workshop	Glendora	Pomona	7	\$4.10	\$200.00
Board Leadership workshop with Charley Wilson Part 2 of a series.						

Approved

Bob Kuhn

Subtotal Meeting Compensation:	\$600.00
Mandatory Deferred Comp 7.5	(\$45.00)
Subtotal Mileage Reimbursement	\$4.10
Total	\$559.10

Thursday, August 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 \$	
7/11/2022	San Gabriel Valley Government Affairs Committee	Diamond Bar	Virtual	0	\$0.00	\$200.00
<p>Brian, Kirk and I attended. There was a presentation on 'No on unequal pay measure'. The committee voted to join the opposition to the measure. Legislative reps provided reports from their offices.</p>						
7/12/2022	San Gabriel Valley Economic Partnership Legislative Reception	Diamond Bar	San Gabriel	52	\$32.50	\$200.00
<p>Large turnout for the annual legislative reception at the San Gabriel Mission Grapevine Arbor. I had an opportunity to speak to Senators Portantino and Archuleta as well as many community leaders from the San Gabriel Valley.</p>						
7/13/2022	General Manager's Meeting with Matt and Brian	Diamond Bar	Pomona	10	\$6.25	\$200.00
<p>Matt, Brian and I met for our monthly meeting to discuss district business.</p>						
7/14/2022	San Gabriel Valley Council of Governments Wildfire Summit	Diamond Bar	Virtual	0	\$0.00	\$200.00
<p>The SGVCOG held the wildfire summit to launch a new regional program created to address Wildfire adaptation and prevention. A panel of fire experts from different regions discussed what they have done in their communities, legislation, prevention measures, grants and ways to be pro-active.</p>						
7/20/2022	Board Retreat	Diamond Bar	Pomona	10	\$6.25	\$200.00
<p>Charley Wilson facilitated our team building and leadership retreat.</p>						
7/22/2022	Southern California Water Coalition Meeting	Diamond Bar	Long Beach	66	\$41.25	\$200.00
<p>A panel of speakers shared information on sustainable water smart designs for residents.</p>						
7/25/2022	Walnut Valley Water District Board Meeting	Diamond Bar	Virtual	0	\$0.00	\$200.00
<p>David, Matt and I attended the meeting. David gave MWD update and Matt provided TVMWD report.</p>						
7/26/2022	Tour of TVMWD with visitors	Diamond Bar	Claremont	38	\$23.75	\$200.00
<p>Nayiri from San Gabriel Valley Economic Partnership and Yalda Mikhak, a grad student from Loyola Marymount studying water, met with Kirk, Steve Lang and me for a tour and briefing at the district.</p>						
Approved		Subtotal Meeting Compensation:				\$1,600.00
		Mandatory Defered Comp 7.5				(\$120.00)
Jody Roberto		Subtotal Mileage Reimbursement				\$110.00
		Total				\$1,590.00

Name: Jody Roberto, Division 5

Non-Compensated Meetings



Meeting Date	Meeting / Description	Meeting Location
7/13/2022	Turf Removal Grant meeting	Virtual

Mike, Matt, Kirk and I met to discuss the MWD turf removal grant program and ways to help residents conserve water.

7/14/2022	Meeting with Charley Wilson	Virtual
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Matt and I met with Charley Wilson to discuss upcoming team building board retreat.

7/25/2022	San Gabriel Valley Water Association	Virtual
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Brian, David, Matt, Sylvie and I attended. Matt provided TVMWD report and David gave MWD update.

7/27/2022	Six Basins Watermaster Meeting	Virtual
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Brian, Matt and I attended. West Yost provided staff report on ground water levels. Total pumping has decreased, production has decreased and water levels are declining throughout basin.

Tuesday, August 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 \$	
7/20/2022	2nd TVMWD Special Board Meeting Workshop	Pomona	Pomona	10	\$6.25	\$200.00

I attended and participated in the 2nd TVMWD Special Board Meeting Workshop moderated by Charley Wilson.

7/23/2022	UnTapped Legislative Water Workshop	Pomona	Pico Rivera	42	\$26.25	\$200.00
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I attended the UnTapped Legislative Water Workshop hosted by the Mayor of Pico Rivera and co-hosted by Senator Bob Archuleta, Senator Lena Gonzalez, and Assemblywoman Cristina Garcia. Several presentations were provided, including an overview of the Carson Project.

Approved

Danielle Soto

Tuesday, August 9, 2022

Subtotal Meeting Compensation:	\$400.00
Mandatory Deferred Comp 7.5	(\$30.00)
Subtotal Mileage Reimbursement	\$32.50
Total	\$402.50



Name: Mike Ti, Division 7

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)			Compensation	
		From City	To City	Miles	Mileage \$	
7/6/2022	Main San Gabriel Water Master Regular Board Meeting	West Covina	Virtual	0	\$0.00	\$200.00
Main San Gabriel Water Master Regular Board Meeting - heard discussions on requests for purchases of water in cyclic storages; resolution for executive retirement plan; update on efforts to procure approval for recharging CRA water; water supply conditions on the Colorado River; and update on the extraordinary conservation in the SWP dependent areas.						
7/12/2022	Rowland Water District Regular Board Meeting	West Covina	Rowland Heights	7	\$4.38	\$200.00
Rowland Water District Regular Board Meeting - heard public hearing on public goals report; approval of the Public Water Agencies Group multi-jurisdictional hazard mitigation plan MOU, resolution authorizing the acceptance of grant funding from FEMA; and departmental updates.						
7/13/2022	Main San Gabriel Water Master Basin Water Management Committee	West Covina	Virtual	0	\$0.00	\$200.00
Main San Gabriel Water Master Basin Water Management Committee - update on upcoming Upper Feeder Shutdown, potential cutbacks of the Colorado River supply, challenges in procuring permits to recharge CRA water; EPA presentation on SGV production well conduit assessment; and update on PFAS.						
7/14/2022	Pre-Workshop Interview with Charley Wilson	West Covina	Virtual	0	\$0.00	\$200.00
Pre-Workshop Interview with Charley Wilson - provided input and discussed expectations for the upcoming board workshop,						
7/20/2022	Three Valleys MWD Special Board Workshop	West Covina	Pomona	15	\$9.38	\$200.00
Three Valleys MWD Special Board Workshop - facilitated by Charley Wilson, discussed board priorities and leadership responsibilities.						

Approved

Mike Ti

Thursday, August 4, 2022

Subtotal Meeting Compensation:	\$1,000.00
Mandatory Deferred Comp 7.5	(\$75.00)
Subtotal Mileage Reimbursement	\$13.75
Total	\$938.75



Name: Brian Bowcock, Division 3

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)		Compensation		
		From City	To City	Miles	Mileage \$	
8/1/2022	Exec. Committee Manager and President	La Verne	Diamond Bar	18	\$11.25	\$200.00
Meeting to discuss the agenda						
8/3/2022	TVMWD meeting	La Verne	Claremont	8	\$5.00	\$200.00
Tour of the Claremont Botanical Gardens with their staff						
8/4/2022	Mt. Sac Oversight Committee	La Verne	Walnut	20	\$12.50	\$200.00
Regular monthly meeting to discuss the projects and go over all the financial expenditures.						
8/6/2022	La Verne Chamber of Commerce yearly retreat	La Verne	Glendora	10	\$6.25	\$200.00
Entire Board of Directors going over all the yearly events and expenditures and budget						
8/17/2022	TVMWD BOD meeting	La Verne	Claremont	10	\$6.25	\$200.00
Regular monthly meeting discuss issues, projects and financials						
8/18/2022	Citrus College Scholarships Breakfast	La Verne	Glendora	18	\$11.25	\$200.00
The scholarships being passed out to well over \$125,000 to the students that are going on to 4 year and some for continuation at Citrus						
8/22/2022	CSDA Conference	La Verne	Palm Desert	105	\$65.63	\$200.00
Yearly conference with special classes for Special Districts With staff included. (Mileage is one way)						
8/23/2022	CSDA	La Verne	Palm Desert	0	\$0.00	\$200.00
n/a						
8/24/2022	CSDA	La Verne	Palm Desert	0	\$0.00	\$200.00
n/a						
8/25/2022	CSDA Conference	La Verne	Palm Desert	105	\$65.63	\$200.00
n/a (Mileage is one way)						

Approved

Brian Bowcock

Subtotal Meeting Compensation:	\$2,000.00
Mandatory Deferred Comp 7.5 %	(\$150.00)
Subtotal Mileage Reimbursement	\$183.75
Total	\$2,033.75

Monday, September 12, 2022

Name: Brian Bowcock, Division 3



Non-Compensated Meetings

Meeting Date	Meeting / Description	Meeting Location
8/2/2022	La Verne Police Night out First responders night out with the community	La Verne

8/3/2022	SGV Watermaster Regular monthly meeting	Virtual
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8/11/2022	WQA committee meeting Regular monthly meeting to discuss issues and financials and Legislation	Virtual
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8/17/2022	WQA BOD Discuss staff, financials, budget, projects and most of all the receiving of the \$10 million dollars from the federal government	Virtual
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8/20/2022	Active Claremont Yearly BBQ Large potluck and BBQ and yours truly doing the cooking	Claremont
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8/20/2022	La Verne Historical Society An Evening potluck with the entire membership including past Mayors Jon Blickenstaff and Don Kendrick	La Verne
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8/31/2022	ACWA Membership meeting Meeting to discuss new members and new board members as well as capturing the old members	Virtual
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Monday, September 12, 2022



Expenses

Brian Bowcock

Meeting Date	Meeting name	
8/22/2022	CSDA Conference	
Travel Expenses (e.g. Airline Ticket, Train Ticket, Parking)	Meal Expenses	
	\$0.00	\$42.71
Lodging Expenses (e.g. Hotel, Motel)	Miscellaneous Expenses	Total Expenses
\$513.03	\$0.00	\$555.74

Monday, September 12, 2022

Total Reimbursement: \$555.74

JW MARRIOTT
DESERT SPRINGS PALM DESERT

GUEST FOLIO

6049 ROOM BOWCOCK/FREDERICK/DIRECTO 139.00 RATE 08/25/22 DEPART 11:00 TIME 7695 ACCT# 56744 GROUP
 POOL THREE VALLEYS MUNICI 08/22/22 ARRIVE 09:59 TIME
 TYPE 4700 HALAGA CIRCLE
 89 HALAGA CIRCL CA 91750
 ROOM CLERK ADDRESS
 PASSPORT: VSXXXXXXXXXXXX1112
 MBV#: XXXXX6582

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
07/22	ADVDP-VS		176.71	
08/21	RESORT	RESORT	15.00	
08/21	RESORTTX	RESORT	1.65	
08/21	RSRTTBID	RESORT	.45	
08/22	FISHLAND	22276049	24.78	
08/22	FISHLAND	22286049	3.00	
08/22	ROOM-GR	6049, 1	139.00	
08/22	OCCUPTAX	6049, 1	15.29	
08/22	TBIDTAX	6049, 1	4.17	
08/22	CATOUR	6049, 1	1.15	
08/23	ROOM-GR	6049, 1	139.00	
08/23	OCCUPTAX	6049, 1	15.29	
08/23	TBIDTAX	6049, 1	4.17	
08/23	CATOUR	6049, 1	1.15	
08/23	RESORT	RESORT	15.00	
08/23	RESORTTX	RESORT	1.65	
08/23	RSRTTBID	RESORT	.45	
08/24	ROCKWOOD	14196049	14.93	
08/24	ROOM-GR	6049, 1	139.00	
08/24	OCCUPTAX	6049, 1	15.29	
08/24	TBIDTAX	6049, 1	4.17	
08/24	CATOUR	6049, 1	1.15	
08/25	CCARD-VS			.00

Receipt
Receipt
 379.03
 176.71
~~555.74~~
 \$ 555.74

Marriott.com

JW MARRIOTT DESERT SPRINGS RESORT & SPA
 & & 401 & &
 *** ROCKWOOD***
 63799 JOVAN
 CHK 1419 TBL 311/1
 GST 1
 24 Aug '22 8:27 AM
 1 OATMEAL 12.00
 WHOLE MILK
 Subtotal: \$12.00
 Tax: \$0.93
 Total: \$14.93
 Change Due \$0.00
 CHARGE TIP \$2.00
 ROOM/ACCT CHG 1 \$14.93
 10007695R06049

Balance Due 24.78
 Subtotal 23.00
 Tax 1.78
 1 x Baja Fish Taco 23.00
 Receipt: 104549
 Guests: 2
 Table: 50
 Server: Sarrah D.
 08/22/2022
 01:34PM
 Register-1

Dine In #90
 le 049
 FISHERMANS LANDING BAR & GRILL
 74855 COUNTRY CLUB DR
 PALM DESERT, CA 92260
 760-423-6079

DESERT SPRINGS RESORT AND SPA
 74855 COUNTRY CLUB
 PALM DESERT, CA 92260

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

Signature X

Name: David De Jesus, Division 2

Compensated Meetings



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)			Compensation	
		From City	To City	Miles	Mileage \$	
8/1/2022	Meeting with the GM and Chino Basin Director Kuhn	Walnut	Glendora	17	\$10.63	\$200.00

The meeting included discussion on issues related to the impacts of the developing issues at Chino Basin with options to engage deeper in the issues currently before Water Master. In addition, discussion regarding MWD current issues that the GM might come across was exchanged as issues begin to come before the member Agency managers and the board for potential action.

8/3/2022	Tour of the Claremont Botanical Gardens	Walnut	Claremont	34	\$21.25	\$200.00
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Attended the half day tour of the facilities and focused on how California native plants use so much less water. We learn how the plants are raised and cared for in a organically sterile manner and how the historical integrity of many plant species are maintained for future reference.

8/11/2022	Chino Basin Appropriative Committee Meeting	Walnut	Virtual	0	\$0.00	\$200.00
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The controversial OBMP Projects was discussed to determine the need to move forward with recharge projects. A storage and recovery flowchart was also presented and explained. Finally, discussion relative to a project problematic environmental review process was disclosed.

8/17/2022	Special TVMWD Board Meeting	Walnut	District HQ	36	\$22.50	\$200.00
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The board was briefed by MWD staff on the emergency repairs to be conducted commencing September 6th. In addition, I provided the board on activities attended at MWD earlier in the month.

8/18/2022	Chino Basin Advisory Committee Meeting	Walnut	Virtual	0	\$0.00	\$200.00
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Attended the meeting as the voting alternate where items on the agenda where either updated or as in the engineers report will be provided at the regularly scheduled Watermaster board meeting next week. Dir Kuhn will report on pertinent information as usual.

8/19/2022	Meeting with MWDs GM Adel Hagekhalil	Walnut	Walnut	6	\$3.75	\$200.00
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Discussion ensued regarding TVMWD and MWD matters.

8/22/2022	Meeting to finalize CRA Tour	Walnut	Virtual	0	\$0.00	\$200.00
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Meeting held with Upper District Dir. Fellows and his staff and TVMWD staff with MWD tour Guide Greg Widman to discuss and review the details of the upcoming tour to the CRA

8/24/2022	So Cal Water Utilities Association Webinar	Walnut	Virtual	0	\$0.00	\$200.00
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Issues of ground water well bacteria and pump design/operation were presented by Mike Bodart, Michael Garcia, and Daniel Pichardo from General Pump Inc.

8/25/2022	Chino Basin Water Master Board Meeting	Walnut	Virtual	0	\$0.00	\$200.00
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Acting as the Districts assigned voting alternate, I attended the board meeting via zoom. Dir Kuhn will report as usual.

8/26/2022	Meeting with System Operations Manager Brent Yamasaki	Walnut	Virtual	0	\$0.00	\$200.00
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Meeting held to discuss the status of water supply deliveries and expected changes and progress on infrastructure improvements and/or scheduled repairs in the coming weeks.

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)		Miles	Mileage \$	Compensation
		From City	To City			
<hr/>						
Approved						
Subtotal Meeting Compensation:					\$2,000.00	
Mandatory Deferred Comp 7.5 %					(\$150.00)	
Subtotal Mileage Reimbursement					\$58.13	
Total					\$1,908.13	

David De Jesus

Monday, September 12, 2022

Name: David De Jesus, MWD

Compensated Meetings



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
8/2/2022	Meeting with MWD General Counsel Marcia Scully	Walnut	Conference Call Meeti	0	\$0.00	\$200.00

As assigned by the Chair, the meeting was scheduled to provide information related to the process required by MWD when engaging in the services of outside attorneys. Due to the levels of sensitivities with the legal department and the need to maintain confidentiality the process and information provided is limited as we move to hire an outside attorney to coordinate the number of complaints currently under investigation.

8/4/2022	LA Latino Chamber Meeting on Cyber Security "The Threat is Real"	Walnut	Virtual	0	\$0.00	\$200.00
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Presenters, Paul Holes and Julius Argumedo provided the attendees with insight as Julian Cante moderated the discussion. Discussion ensured about the way a ransom ware hacker begins the process of attacking networks and systematically exposing vulnerabilities.

8/5/2022	Meeting with Chairwoman Gray	Walnut	virtual	0	\$0.00	\$200.00
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Meeting with the chair to discuss and request that I act as the lead director in the PVID elections in September by coordinating interviews with the 5 candidates vying for 2 seats. Selecting directors and staff to assist in the process and ultimately casting votes at the election on September 20th in Blyth, CA,

8/8/2022	Follow-up Discussion with MWD attorneys with Vice Chair Kurtz	Walnut	Virtual	0	\$0.00	\$200.00
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Meeting held to discuss confidential matters regarding ongoing issues with Vice Chair Kurtz relative to the complaints under our charge.

8/9/2022	Special Board Meeting	Walnut	Virtual	0	\$0.00	\$200.00
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Special Board workshop on the issues developing along the Colorado River System. Focus on Lake Powell and Lake Mead and the Department Of Interiors concerns on the diminishing power generation capabilities was discussed along with options to help stabilize the lake levels were also presented by Staff.

8/10/2022	Colorado River Board Meeting	Walnut	Ontario	0	\$0.00	\$200.00
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Met with the board meeting as the voting alternate and issues regarding the status of the Colorado river basin states and the efforts to date made by other states to comply with the DOI request to reduce the "take" from the river. Agencies represented also provided their water supply updates.

8/12/2022	BIA Southern California Water Conference	Walnut	Ontario	0	\$0.00	\$200.00
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Attended the conference where issues relative to water supply and its impact to housing was discussed. The keynote speaker was MWD's GM and the introduction was made by Susan Kennedy Cadiz's new CEO.

8/15/2022	MWD Committee Meeting Day	Walnut	Virtual	0	\$0.00	\$200.00
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Attended the meeting of the day via zoom as did most directors. Oral report to be provided.

8/16/2022	MWD Board Meeting	Walnut	Virtual	0	\$0.00	\$200.00
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Attended the meeting as required by assignment. The Chair announced officially of my duty to vote at the PVIDs elections come September 20th in Blyth, CA.

8/23/2022	MWD Executive Committee Meeting	Walnut	Virtual	0	\$0.00	\$200.00
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Along with other routine matters the GM presented the committee with his Business Plan for Fiscal 2022-2023. A full day workshop followed on DE&I

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

#####

Name: Carlos Goytia, Division 1

Compensated Meetings



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
8/2/2022	Pomona Rotary Club Members Meeting	Pomona	Pomona	8	\$5.00	\$200.00
TVMWD Presentation given by GM Matthew Litchfield on drought water crisis.						
8/3/2022	Pomona C19 Action Committee	Pomona	Virtual	0	\$0.00	\$200.00
Attended as TVMWD Rep. and participated in committee deliberations and discussions.						
8/8/2022	Quarterly SGVCOG Representatives meeting	Pomona	Virtual	0	\$0.00	\$200.00
Quarterly updates by reps. and General Managers on issues related to SGV water districts.						
8/9/2022	SGVCOG Water Policy Committee	Pomona	Virtual	0	\$0.00	\$200.00
Attended and participated in committee discussions and deliberations.						
8/11/2022	Meeting with Senator Connie Leyva	Pomona	Pomona	8	\$5.00	\$200.00
Met with State Senator Connie Leyva and members of the small business community to discuss issues related to economy and drought crisis updates.						
8/15/2022	City of Pomona Council Meeting	Pomona	Pomona	0	\$0.00	\$200.00
Attended and participated in council deliberation's and discussions. spoke in behalf of my constituency of Division 1.						
8/17/2022	TVMWD Special Board Meeting	Pomona	Virtual	0	\$0.00	\$200.00
Attended and participated in Board deliberations and discussions.						
8/18/2022	SGVOG Governing Board Meeting	Pomona	Virtual	0	\$0.00	\$200.00
Attended meeting as SGV water districts representative and in board discussions and deliberations.						
8/19/2022	Meeting w Mayor Tim Sandoval Luncheon	Pomona	Pomona	0	\$0.00	\$200.00
Met with Mayor Sandoval and Councilmembers within my Division to discuss MWD upper feeder shutdown and WRD's messaging campaign to the residents of Pomona. as well as other issues related to my constituency.						

Approved:

Carlos Goytia

Subtotal Meeting Compensation:	\$1,800.00
Mandatory Deferred Comp 7.5 %	(\$135.00)
Subtotal Mileage Reimbursement	\$10.00
Total	\$1,675.00

#####

Name: Bob Kuhn, Division 4
Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
8/1/2022	Meeting with GM and David	Glendora	Glendora	0	\$0.00	\$200.00
MWD and CBWM issues						
8/4/2022	Glendora Chamber of commerce Legislative Committee	Glendora	Glendora	7	\$4.38	\$200.00
Meeting at American Christian Credit Union Current issues and following legislation in Sacramento						
8/10/2022	SGVEP Board Meeting	Glendora	Arcadia	22	\$13.75	\$200.00
Business the Partnership in the San Gabriel Valley						
8/17/2022	TVMWD Special Board Meeting	Glendora	Claremont	23	\$14.38	\$200.00
MWD presentation of how they want to handle the two week shut down.						
8/18/2022	CBWM personnel Committee	Glendora	Rancho Cucamong	41	\$25.63	\$200.00
Discussion regarding a new position at the district						
8/22/2022	SGVEP Legislative Chairs Pre Meeting of the Legislative committee	Glendora	Virtual	0	\$0.00	\$200.00
Set up the agenda issues for the committee meeting						

Approved

Bob Kuhn

Subtotal Meeting Compensation:	\$1,200.00
Mandatory Defered Comp 7.5	(\$90.00)
Subtotal Mileage Reimbursement	\$58.13
Total	\$1,168.13

Wednesday, September 14, 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 \$	
8/1/2022	General Managers Meeting	Diamond Bar	Pomona	10	\$6.25	\$200.00
Monthly meeting with Matt and Brian to discuss district business.						
8/2/2022	Pomona Rotary Meeting	Diamond Bar	Pomona	16	\$10.00	\$200.00
Matt, Carlos and I attended the Rotary meeting. Matt provided a power point presentation on the drought and answered several questions from the members.						
8/3/2022	Tour of Botanic Gardens	Diamond Bar	Claremont	28	\$17.50	\$200.00
The board and staff had an informative tour of the California Botanic Gardens. The tour included presentations on the restoration projects, seed conservation and a visit to the herbarium lab in addition to a tour of the gardens.						
8/4/2022	League of Cities Installation dinner	Diamond Bar	Diamond Bar	5	\$3.13	\$200.00
Diamond Bar Mayor Pro Tem Andrew Chou was installed as incoming President of the League of Cities, LA division.						
8/8/2022	San Gabriel Valley Chamber Government Affairs Committee	Diamond Bar	Virtual	0	\$0.00	\$200.00
Sergio Carrillo from People of Action presented on Props 26 and 27. Luis Cetina gave a MWD update and legislative reps gave reports from their offices.						
8/9/2022	Rowland Water District Board Meeting	Diamond Bar	Rowland Heights	15	\$9.38	\$200.00
Mike, Matt and I attended the board meeting. Board discussed and approved district business. Matt gave brief report from Three Valleys.						
8/17/2022	Three Valleys MWD Special Board Meeting	Diamond Bar	Claremont	38	\$23.75	\$200.00
The board held a special meeting to discuss the MWD Upper Feeder Emergency Repair Shutdown scheduled for September 5-20. MWD staff presented a detailed report on the shutdown and outreach efforts.						
8/18/2022	Congresswoman Grace Napolitano with Commissioner Camille Touton	Diamond Bar	Whittier	30	\$18.75	\$200.00
Mike and I, along with several leaders from water agencies and cities in the region, attended the meeting hosted by Congresswoman Napolitano featuring guest speaker U.S. Bureau of Reclamation Commissioner Touton. The Commissioner provided an update from her office and talked about efforts from the Federal government to provide more funding for water projects in Southern California.						
8/23/2022	California Special Districts Association (CSDA) Annual Conference	Diamond Bar	Palm Desert	190	\$118.75	\$200.00
I attended the CSDA Conference in Palm Dessert from August 22-25 with some of my board colleagues, Matt and Kirk. We heard from some excellent keynote speakers and participated in breakout sessions.						

Item 6.G

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
8/24/2022	CSDA annual Conference	Diamond Bar	Palm Desert	0	\$0.00	\$200.00
Attended breakout sessions at 2nd full day of conference.						

Approved

Jody Roberto

Subtotal Meeting Compensation:	\$2,000.00
Mandatory Defered Comp 7.5 %	(\$150.00)
Subtotal Mileage Reimbursement	\$207.50
Total	\$2,057.50

Monday, September 12, 2022

Name: Jody Roberto, Division 5

Non-Compensated Meetings



Meeting Date	Meeting / Description	Meeting Location
8/31/2022	Zoom meeting with Congresswoman Judy Chu	Virtual

CSDA organized a meeting with the Congresswoman and representatives from some of the Special Districts in her congressional district. Matt, Kirk and I attended and I provided a brief report on behalf of Three Valleys.

Monday, September 12, 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 \$	
8/17/2022	TVMWD Special Meeting	Pomona	Virtual	0	\$0.00	\$200.00

The TVMWD Directors met in a special meeting about the impacts to service for repairs and maintenance to the MWD Upper-Feeder system.

8/23/2022	Los Angeles County Fourth District Consolidated Oversight Board	Pomona	Virtual	0	\$0.00	\$200.00
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We held a meeting to approve the secondamendment to with the City of Long Beach to the Agreement Containing Covenants Affecting Real Property with IMT Capital IV Gallery, LLC.

Approved

 Danielle Soto

Monday, September 12, 2022

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



Name: Mike Ti, Division 7

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)		Compensation		
		From City	To City	Miles	Mileage \$	
8/3/2022	California Botanic Garden Tour	West Covina	Claremont	30	\$18.75	\$200.00
California Botanic Garden Tour - Learned about the environmental benefits of California native plants; best practices for mitigating the spread of diseases through soil and plants in the nursery; collection, storage, and preservation of native plant seeds; and collection of plant specimen at the herbarium.						
8/9/2022	Rowland Water District Regular Board Meeting	West Covina	Rowland Heights	7	\$4.38	\$200.00
Rowland Water District Regular Board Meeting - the board discussed LAFCO nomination, drought and water supply challenges messaging and on the landscape makeover program.						
8/13/2022	WELL Water Education Symposium	West Covina	El Monte	26	\$16.25	\$200.00
WELL Water Education Symposium - Keynote Speaker CA Assembly Member Mike Fong; panel discussions on water supply challenges in the region.						
8/15/2022	Walnut Valley Water District Regular Board Meeting	West Covina	Virtual	0	\$0.00	\$200.00
Walnut Valley Water District Regular Board Meeting - heard presentation on financial report and policy; portfolio summary by Chandler, and staff reports.						
8/17/2022	Three Valleys MWD Special Board Meeting	West Covina	Claremont	36	\$22.50	\$200.00
Three Valleys MWD Special Board Meeting - MWD Upper Feeder Emergency Repair Shutdown - heard presentation and Q&A with MWD's Keith Nobriga and Bob Muir on the upcoming shutdown of a major feeder to repair a leak and the request for customers to restrict outdoor irrigation during the 2-week shutdown period.						
8/18/2022	U.S. Representative Grace Event	West Covina	Whittier	10	\$6.25	\$200.00
U.S. Representative Grace Napolitano Event - Congresswoman Grace Napolitano and Commissioner Camille Touton discussed water supply challenges on the Colorado River and federal grant funding opportunities for large scaled recycled water projects.						
8/22/2022	2022 CSDA Annual Conference Day #1	West Covina	Palm Desert, CA	100	\$62.50	\$200.00
2022 CSDA Annual Conference Day #1 - traveled to the conference in Palm Desert; visited exhibitor showcases; network with conference attendees.						
8/23/2022	2022 CSDA Annual Conference Day #2	West Covina	Palm Desert	0	\$0.00	\$200.00
2022 CSDA Annual Conference Day #2 - attended opening general session and keynote featuring Shola Richards on "The courage to go together: Three questions to change how you work, live and lead"; attended breakout sessions on: 1) How the general manager performance evaluation can make a real difference for both the manager and the board; 2) Promoting civility in times of heightened partisanship and polarization; and 3) Maturing the art of conversation around DEI. Networked with conference attendees.						
8/24/2022	2022 CSDA Annual Conference Day #3	West Covina	Palm Desert	0	\$0.00	\$200.00
2022 CSDA Annual Conference Day #3 - attended keynote speaker Dr. Wendy Suzuki on "Good Anxiety"; attended breakout sessions on: 1) Telling your organization's story; and 2) Healthier local democracies through lottery-selected panels. Network with conference attendees.						
8/25/2022	2022 CSDA Annual Conference Day #4	West Covina	Palm Desert	100	\$62.50	\$200.00
2022 CSDA Annual Conference Day #4 - Last day of conference, travelled home.						

Item 6.G

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

Approved

Subtotal Meeting Compensation:	\$2,000.00
Mandatory Deferred Comp 7.5 %	(\$150.00)
Subtotal Mileage Reimbursement	\$193.13
Total	\$2,043.13


Mike Ti

Monday, September 12, 2022



BOARD ACTION

**BOARD OF DIRECTORS
STAFF REPORT**

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: September 21, 2022
Subject: **Adopt Resolution No. 22-09-937 Tax Sharing Exchange County Sanitation District (CSD) No. 21, Annexation No. 21-767**

Funds Budgeted: \$ **Fiscal Impact:** \$

Requested Action:

Approve the following:

1. TVMWD Resolution No. 22-09-937 for CSD Tax Sharing Resolution Annexation No. 21-767; and
2. Direct staff to return the documents back to the CSD with proper documentation.

Alternative Action:

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

Discussion

The applicants for projects have requested annexation of their respective properties to the CSD No. 21 in order to receive off-site disposal of sewage. The annexation process requires that a resolution for property tax revenue exchange be adopted by all the affected agencies prior to approval.

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

Project Name	TVMWD Current Tax Share	Percent	Adjustments	TVMWD Net Share
A-21-767	0.004216784	0.4216%	-0.000033393	0.004183391
The property consists of: Tax Rate Area 02794				

Upon execution and receipt of the documents, fully conformed copies will be provided back to TVMWD.

Strategic Plan Objective(s)

3.3 – Be accountable and transparent with major decisions

Attachment(s)

Exhibit A – Resolution No. 22-09-937

Meeting History

None

NA/ML

TVMWD RESOLUTION NO. 22-09-937

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES
ACTING IN BEHALF OF

Los Angeles County Flood Control

Los Angeles County Library

Los Angeles County Road District #1

Los Angeles County Consolidated Fire Protection District

Los Angeles County General Fund

THE BOARD OF DIRECTORS OF COUNTY SANITATION DISTRICT NO. 21 OF LOS ANGELES
COUNTY, AND THE GOVERNING BODIES OF

Three Valleys Municipal Water District

APPROVING AND ACCEPTING NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES
RESULTING FROM ANNEXATION TO COUNTY SANITATION DISTRICT NO. 21.

"ANNEXATION NO. 767"

WHEREAS, pursuant to Section 99 and 99.01 of the Revenue and Taxation Code, prior to the effective date of any jurisdictional change which will result in a special district providing a new service, the governing bodies of all local agencies that receive an apportionment of the property tax from the area must determine the amount of property tax revenues from the annual tax increment to be exchanged between the affected agencies and approve and accept the negotiated exchange of property tax revenues by resolution; and

WHEREAS, the governing bodies of the agencies signatory hereto have made determinations of the amount of property tax revenues from the annual tax increments to be exchanged as a result of the annexation to County Sanitation District No. 21 entitled *Annexation No. 767*;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues resulting from the annexation of territory to County Sanitation District No. 21 in the annexation entitled *Annexation No. 767* is approved and accepted.

2. For each fiscal year commencing on and after July 1, 2022 or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to County Sanitation District No. 21 a total of 0.4243121 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 767* as shown on the attached Worksheet.

3. No additional transfer of property tax revenues shall be made from any other tax agencies to County Sanitation District No. 21 as a result of annexation entitled *Annexation No. 767*.

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES
ACTING IN BEHALF OF

Los Angeles County Flood Control

Los Angeles County Library

Los Angeles County Road District #1

Los Angeles County Consolidated Fire Protection District

Los Angeles County General Fund

THE BOARD OF DIRECTORS OF COUNTY SANITATION DISTRICT NO. 21 OF LOS ANGELES
COUNTY, AND THE GOVERNING BODIES OF

Three Valleys Municipal Water District

APPROVING AND ACCEPTING NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES
RESULTING FROM ANNEXATION TO COUNTY SANITATION DISTRICT NO. 21.

"ANNEXATION NO. 767"

WHEREAS, pursuant to Section 99 and 99.01 of the Revenue and Taxation Code, prior to the effective date of any jurisdictional change which will result in a special district providing a new service, the governing bodies of all local agencies that receive an apportionment of the property tax from the area must determine the amount of property tax revenues from the annual tax increment to be exchanged between the affected agencies and approve and accept the negotiated exchange of property tax revenues by resolution; and

WHEREAS, the governing bodies of the agencies signatory hereto have made determinations of the amount of property tax revenues from the annual tax increments to be exchanged as a result of the annexation to County Sanitation District No. 21 entitled *Annexation No. 767*;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues resulting from the annexation of territory to County Sanitation District No. 21 in the annexation entitled *Annexation No. 767* is approved and accepted.

2. For each fiscal year commencing on and after July 1, 2022 or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to County Sanitation District No. 21 a total of 0.4243121 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 767* as shown on the attached Worksheet.

3. No additional transfer of property tax revenues shall be made from any other tax agencies to County Sanitation District No. 21 as a result of annexation entitled *Annexation No. 767*.

4. No transfer of property tax increments from properties within a community redevelopment project, which are legally committed to a Community Redevelopment Agency, shall be made during the period that such tax increment is legally committed for repayment of the redevelopment project costs.

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

The foregoing resolution was adopted by the Board of Supervisors of the County of Los Angeles, the Board of Directors of County Sanitation District No. 21 of Los Angeles County, and the governing bodies of Three Valleys Municipal Water District, signatory hereto.

THREE VALLEYS MUNICIPAL WATER
DISTRICT

SIGNATURE

PRINT NAME AND TITLE

ATTEST:

Secretary

Date

(SIGNED IN COUNTERPART)

ANNEXATION TO: CO.SANITATION DIST.NO 21 DEBT S.
 ACCOUNT NUMBER: 066.80
 TRA: 02794
 EFFECTIVE DATE: 07/01/2022
 ANNEXATION NUMBER: 767 PROJECT NAME: A-21-767
 DISTRICT SHARE: 0.007919104

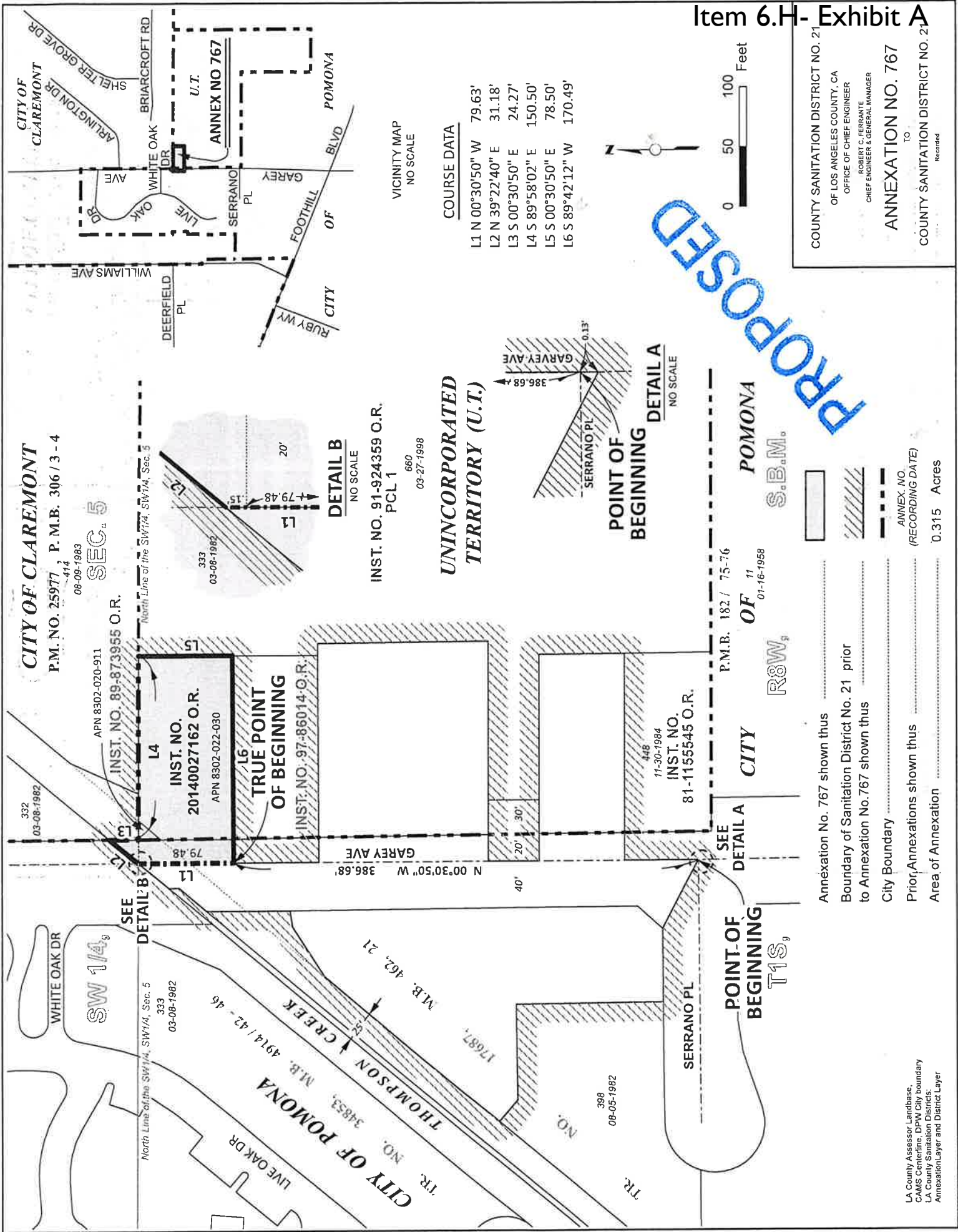
ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
001.05	LOS ANGELES COUNTY GENERAL	0.310981305	31.0991 %	0.007919104	0.002462700	-0.002520149	0.308461156
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.0000112722	0.0112 %	0.007919104	0.0000000892	0.0000000000	0.000112722
003.01	L A COUNTY LIBRARY	0.0230122236	2.3012 %	0.007919104	0.0001822236	-0.0001822236	0.022830000
005.05	ROAD DIST # 1	0.005766753	0.5766 %	0.007919104	0.000045667	-0.000045667	0.005721086
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.173237417	17.3237 %	0.007919104	0.001371885	-0.001371885	0.171865532
007.31	L A C FIRE-FFW	0.007141883	0.7141 %	0.007919104	0.000056557	0.0000000000	0.007141883
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.001702702	0.1702 %	0.007919104	0.000013483	-0.000013483	0.001689219
030.70	LA CO FLOOD CONTROL MAINT	0.009635941	0.9635 %	0.007919104	0.000076308	-0.000076308	0.009559633
365.05	THREE VALLEY MWD ORIG AREA	0.004216784	0.4216 %	0.007919104	0.000033393	-0.000033393	0.004183391
400.00	EDUCATIONAL REV AUGMENTATION FD	0.064960336	6.4960 %	0.007919104	0.0000514427	EXEMPT	0.064960336
400.01	EDUCATIONAL AUG FD IMPOUND	0.131877650	13.1877 %	0.007919104	0.001044352	EXEMPT	0.131877650
400.15	COUNTY SCHOOL SERVICES	0.001397059	0.1397 %	0.007919104	0.000011063	EXEMPT	0.001397069
400.21	CHILDREN'S INSTIL TUITION FUND	0.002772789	0.2772 %	0.007919104	0.000021958	EXEMPT	0.002772789
791.04	CITRUS COMMUNITY COLLEGE DIST	0.024525564	2.4525 %	0.007919104	0.000194220	EXEMPT	0.024525564
791.20	CHILDREN'S CTR FUND CITRUS C C	0.000639612	0.0639 %	0.007919104	0.000005065	EXEMPT	0.000639612
842.03	CLAREMONT UNIFIED SCHOOL DIST	0.229188496	22.9188 %	0.007919104	0.001814967	EXEMPT	0.229188496
842.06	CO.SCH.SERV.FD.- CLAREMONT	0.007954583	0.7954 %	0.007919104	0.000062993	EXEMPT	0.007954583
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT	0.000876158	0.0876 %	0.007919104	0.000006938	EXEMPT	0.000876158
**066.80	CO.SANITATION DIST.NO 21 DEBT S.	0.000000000	0.0000 %	0.007919104	0.000000000	0.000000000	0.004243121

ANNEXATION NUMBER: 767

PROJECT NAME: A-21-767

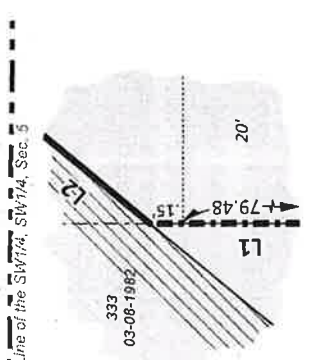
TRA: 02794

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
TOTAL: 1.000000000 100.0000 % 0.007919104 -0.004243121 1.00000000000							



CITY OF CLAREMONT
 P.M. NO. 25977, P.M.B. 306 / 3 - 4
 08-09-1983
 SEC 5

APN 8302-020-911
 INST. NO. 89-873955 O.R.



DETAIL B
 NO SCALE

INST. NO. 91-924359 O.R.
 PCL 1
 03-27-1998

**UNINCORPORATED
 TERRITORY (U.T.)**

COURSE DATA

- L1 N 00°30'50" W 79.63'
- L2 N 39°22'40" E 31.18'
- L3 S 00°30'50" E 24.27'
- L4 S 89°58'02" E 150.50'
- L5 S 00°30'50" E 78.50'
- L6 S 89°42'12" W 170.49'

VICINITY MAP
 NO SCALE



**POINT OF
 BEGINNING**
DETAIL A
 NO SCALE

PROPOSED

P.M.B. 182 / 75-76

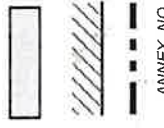
POMONA
 S.B.M.

OF 11
 01-16-1958

R&W₅

CITY

SEE
DETAIL A



Annexation No. 767 shown thus
 Boundary of Sanitation District No. 21 prior
 to Annexation No. 767 shown thus
 City Boundary
 Annex No. 21
 (RECORDING DATE)
 Area of Annexation 0.315 Acres


COUNTY SANITATION DISTRICT NO. 21
 OF LOS ANGELES COUNTY, CA
 OFFICE OF CHIEF ENGINEER
 ROBERT C. FERRANTE
 CHIEF ENGINEER & GENERAL MANAGER
ANNEXATION NO. 767
 TO
 COUNTY SANITATION DISTRICT NO. 21
 Recorded



BOARD ACTION

BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: September 21, 2022

Subject: **Adopt Resolution No. 22-09-938 Tax Sharing Exchange County Sanitation District (CSD) No. 21, Annexation No. 21-769**

Funds Budgeted: \$

Fiscal Impact: \$

Requested Action:

Approve the following:

1. TVMWD Resolution No. 22-09-938 for CSD Tax Sharing Resolution Annexation No. 21-769; and
2. Direct staff to return the documents back to the CSD with proper documentation.

Alternative Action:

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

Discussion

The applicants for projects have requested annexation of their respective properties to the CSD No. 21 in order to receive off-site disposal of sewage. The annexation process requires that a resolution for property tax revenue exchange be adopted by all the affected agencies prior to approval.

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

Project Name	TVMWD Current Tax Share	Percent	Adjustments	TVMWD Net Share
A-21-769	0.004124790	0.4124%	-0.000032664	0.004092126
The property consists of: Tax Rate Area 08615				

Upon execution and receipt of the documents, fully conformed copies will be provided back to TVMWD.

Strategic Plan Objective(s)

3.3 – Be accountable and transparent with major decisions

Attachment(s)

Exhibit A – Resolution No. 22-09-938

Meeting History

None

NA/ML

TVMWD RESOLUTION NO. 22-09-938

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES
ACTING IN BEHALF OF

Los Angeles County General Fund

Los Angeles County Library

Los Angeles County Consolidated Fire Protection District

THE BOARD OF DIRECTORS OF COUNTY SANITATION DISTRICT NO. 21 OF LOS ANGELES
COUNTY, AND THE GOVERNING BODIES OF

City of La Verne

Three Valleys Municipal Water District

APPROVING AND ACCEPTING NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES
RESULTING FROM ANNEXATION TO COUNTY SANITATION DISTRICT NO. 21.

"ANNEXATION NO. 769"

WHEREAS, pursuant to Section 99 and 99.01 of the Revenue and Taxation Code, prior to the effective date of any jurisdictional change which will result in a special district providing a new service, the governing bodies of all local agencies that receive an apportionment of the property tax from the area must determine the amount of property tax revenues from the annual tax increment to be exchanged between the affected agencies and approve and accept the negotiated exchange of property tax revenues by resolution; and

WHEREAS, the governing bodies of the agencies signatory hereto have made determinations of the amount of property tax revenues from the annual tax increments to be exchanged as a result of the annexation to County Sanitation District No. 21 entitled *Annexation No. 769*;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues resulting from the annexation of territory to County Sanitation District No. 21 in the annexation entitled *Annexation No. 769* is approved and accepted.
2. For each fiscal year commencing on and after July 1, 2022 or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to County Sanitation District No. 21 a total of 8.4245848 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 769* as shown on the attached Worksheet.
3. No additional transfer of property tax revenues shall be made from any other tax agencies to County Sanitation District No. 21 as a result of annexation entitled *Annexation No. 769*.

4. No transfer of property tax increments from properties within a community redevelopment project, which are legally committed to a Community Redevelopment Agency, shall be made during the period that such tax increment is legally committed for repayment of the redevelopment project costs.

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

The foregoing resolution was adopted by the Board of Supervisors of the County of Los Angeles, the Board of Directors of County Sanitation District No. 21 of Los Angeles County, and the governing bodies of City of La Verne and Three Valleys Municipal Water District, signatory hereto.

THREE VALLEYS MUNICIPAL WATER
DISTRICT

SIGNATURE

PRINT NAME AND TITLE

ATTEST:

Secretary

Date

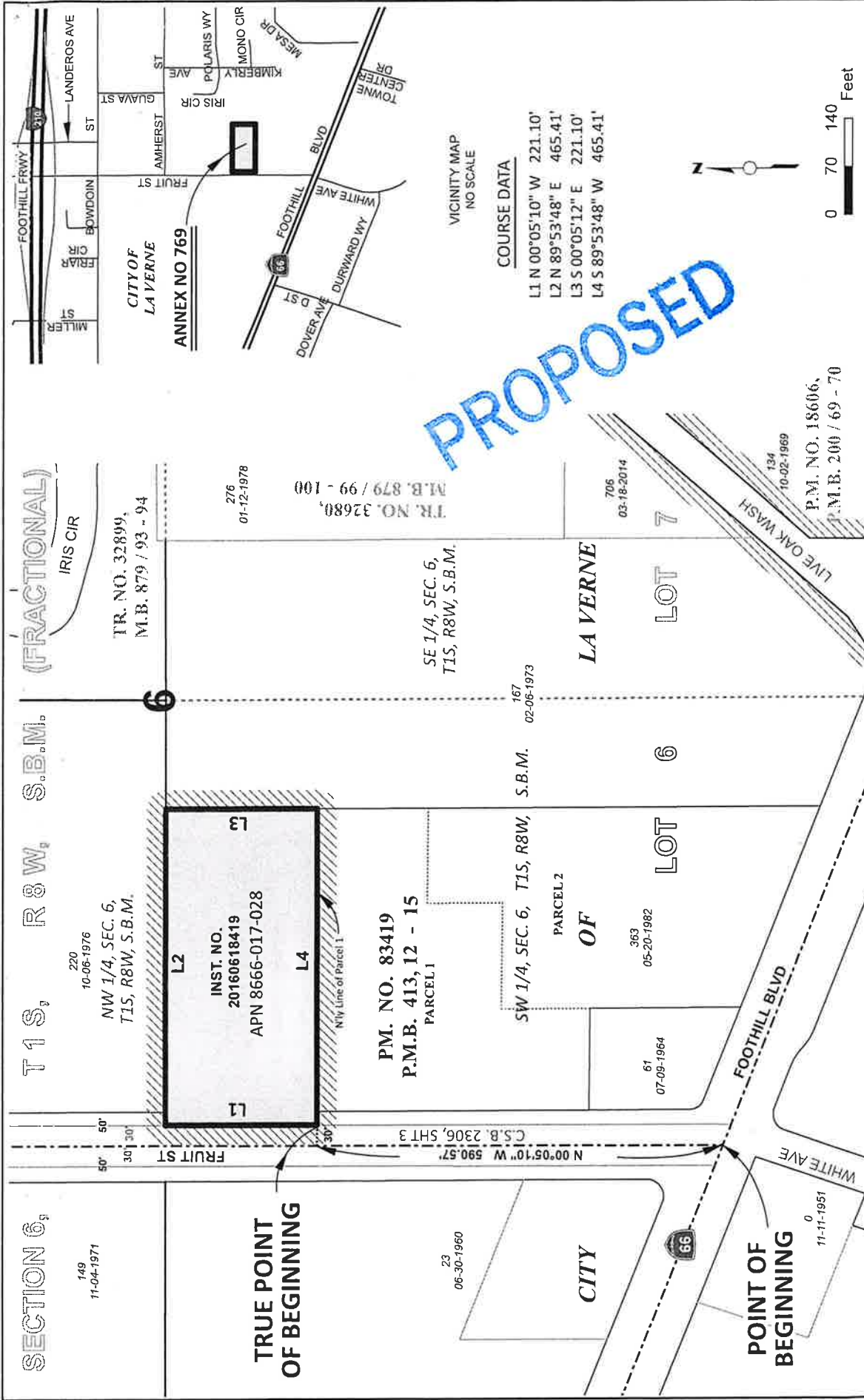
(SIGNED IN COUNTERPART)

ANNEXATION TO: CO.SANITATION DIST.NO 21 DEBT S.
 ACCOUNT NUMBER: 066.80
 TRA: 08615
 EFFECTIVE DATE: 07/01/2022
 ANNEXATION NUMBER: 769
 PROJECT NAME: A-21-769
 DISTRICT SHARE: 0.007919104

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
001.05	LOS ANGELES COUNTY GENERAL	0.303109430	30.3117 %	0.007919104	0.002400363	-0.002456367	0.300653063
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000110849	0.0110 %	0.007919104	0.0000000877	0.0000000000	0.000110849
003.01	L A COUNTY LIBRARY	0.022548270	2.2548 %	0.007919104	0.000178562	-0.000178562	0.022369708
007.31	L A C FIRE-FFW	0.006961276	0.6961 %	0.007919104	0.000055127	0.0000000000	0.006961276
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.001660092	0.1660 %	0.007919104	0.000013146	-0.000013146	0.001646946
030.70	LA CO FLOOD CONTROL MAINT	0.009394751	0.9394 %	0.007919104	0.000074398	-0.000074398	0.009320353
180.01	CITY LA VERNE CEN CY RP '95 ANX	0.188242469	18.8242 %	0.007919104	0.001490711	-0.001490711	0.186751758
365.05	THREE VALLEY MWD ORIG AREA	0.004124790	0.4124 %	0.007919104	0.000032664	-0.000032664	0.004092126
400.00	EDUCATIONAL REV AUGMENTATION FD	0.076534194	7.6534 %	0.007919104	0.000606082	EXEMPT	0.076534194
400.01	EDUCATIONAL AUG FD IMPOUND	0.178080318	17.8080 %	0.007919104	0.001410236	EXEMPT	0.178080318
400.15	COUNTY SCHOOL SERVICES	0.001374797	0.1374 %	0.007919104	0.000010887	EXEMPT	0.001374797
400.21	CHILDREN'S INSTIL TUITION FUND	0.002728516	0.2728 %	0.007919104	0.000021607	EXEMPT	0.002728516
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	0.029447499	2.9447 %	0.007919104	0.000233197	EXEMPT	0.029447499
809.20	MT SAN ANTONIO CHILDRENS CTR FD	0.000284225	0.0284 %	0.007919104	0.000002250	EXEMPT	0.000284225
830.03	BONITA UNIFIED SCHOOL DISTRICT	0.167652781	16.7652 %	0.007919104	0.001327659	EXEMPT	0.167652781
830.06	CO.SCH.SERV.FD.- BONITA	0.006970076	0.6970 %	0.007919104	0.000055196	EXEMPT	0.006970076
830.07	DEV.CTR.HDCPD.MINOR-BONITA	0.000775667	0.0775 %	0.007919104	0.000006142	EXEMPT	0.000775667
***066.80	CO.SANITATION DIST.NO 21 DEBT S.	0.000000000	0.0000 %	0.007919104	0.0000000000	0.0000000000	0.004245848

ANNEXATION NUMBER: 769 PROJECT NAME: A-21-769 TRA: 08615

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
TOTAL: 1,000,000,000 100.0000 % 0.007919104 -0.004245848 1.000000000							





Annexation No. 769 shown thus 


Boundary of Sanitation District No. 21 prior to Annexation No. 769 shown thus 


Prior Annexations shown thus 

Area of Annexation  2.362 Acres

Annexation No. 769 shown thus 

Boundary of Sanitation District No. 21 prior to Annexation No. 769 shown thus 

Prior Annexations shown thus 

Area of Annexation  2.362 Acres

LA County Assessor's Landbase
CAMS Certificate DpW Chs Boundary
LA County Sanitation Districts
Annexation Layer and District Layer

EA01JUNE 7, 2022

COUNTY SANITATION DISTRICT NO. 21
OF LOS ANGELES COUNTY, CA
OFFICE OF CHIEF ENGINEER
ROBERT C. FERRANTE
CHIEF ENGINEER & GENERAL MANAGER


ANNEXATION NO. 769
TO
COUNTY SANITATION DISTRICT NO. 21



BOARD ACTION

BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: September 21, 2022

Subject: **Adopt Resolution No. 22-09-939 Tax Sharing Exchange County Sanitation District (CSD) No. 21, Annexation No. 22-440**

Funds Budgeted: \$

Fiscal Impact: \$

Requested Action:

Approve the following:

1. TVMWD Resolution No. 22-09-939 for CSD Tax Sharing Resolution Annexation No. 22-440; and
2. Direct staff to return the documents back to the CSD with proper documentation.

Alternative Action:

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

Discussion

The applicants for projects have requested annexation of their respective properties to the CSD No. 22 in order to receive off-site disposal of sewage. The annexation process requires that a resolution for property tax revenue exchange be adopted by all the affected agencies prior to approval.

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

Project Name	TVMWD Current Tax Share	Percent	Adjustments	TVMWD Net Share
A-22-440	0.004543368	0.4543%	-0.000041989	0.004501379
The property consists of: Tax Rate Area 03087				

Upon execution and receipt of the documents, fully conformed copies will be provided back to TVMWD.

Strategic Plan Objective(s)

3.3 – Be accountable and transparent with major decisions

Attachment(s)

Exhibit A – Resolution No. 22-09-939

Meeting History

None

NA/ML

TVMWD RESOLUTION NO. 22-09-939

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES
ACTING IN BEHALF OF

Los Angeles County General Fund

Los Angeles County Library

Los Angeles County Flood Control

THE BOARD OF DIRECTORS OF COUNTY SANITATION DISTRICT NO. 22 OF LOS ANGELES
COUNTY, AND THE GOVERNING BODIES OF

City of West Covina

Three Valleys Municipal Water District

APPROVING AND ACCEPTING NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES
RESULTING FROM ANNEXATION TO COUNTY SANITATION DISTRICT NO. 22.

"ANNEXATION NO. 440"

WHEREAS, pursuant to Section 99 and 99.01 of the Revenue and Taxation Code, prior to the effective date of any jurisdictional change which will result in a special district providing a new service, the governing bodies of all local agencies that receive an apportionment of the property tax from the area must determine the amount of property tax revenues from the annual tax increment to be exchanged between the affected agencies and approve and accept the negotiated exchange of property tax revenues by resolution; and

WHEREAS, the governing bodies of the agencies signatory hereto have made determinations of the amount of property tax revenues from the annual tax increments to be exchanged as a result of the annexation to County Sanitation District No. 22 entitled *Annexation No. 440*;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues resulting from the annexation of territory to County Sanitation District No. 22 in the annexation entitled *Annexation No. 440* is approved and accepted.
2. For each fiscal year commencing on and after July 1, 2022, or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to County Sanitation District No. 22 a total of 0.4872465 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 440* as shown on the attached Worksheet.
3. No additional transfer of property tax revenues shall be made from any other tax agencies to County Sanitation District No. 22 as a result of annexation entitled *Annexation No. 440*.

4. No transfer of property tax increments from properties within a community redevelopment project, which are legally committed to a Community Redevelopment Agency, shall be made during the period that such tax increment is legally committed for repayment of the redevelopment project costs.

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

The foregoing resolution was adopted by the Board of Supervisors of the County of Los Angeles, the Board of Directors of County Sanitation District No. 22 of Los Angeles County, and the governing bodies of City of West Covina and Three Valleys Municipal Water District, signatory hereto.

THREE VALLEYS MUNICIPAL WATER
DISTRICT

SIGNATURE

PRINT NAME AND TITLE

ATTEST:

Secretary

Date

(SIGNED IN COUNTERPART)

ANNEXATION TO: CO.SANITATION DIST.NO 22 DEBT S.
ACCOUNT NUMBER: 066.85
TRA: 03087
EFFECTIVE DATE: 07/01/2022
ANNEXATION NUMBER: 440 PROJECT NAME: A-22-440
DISTRICT SHARE: 0.009242042

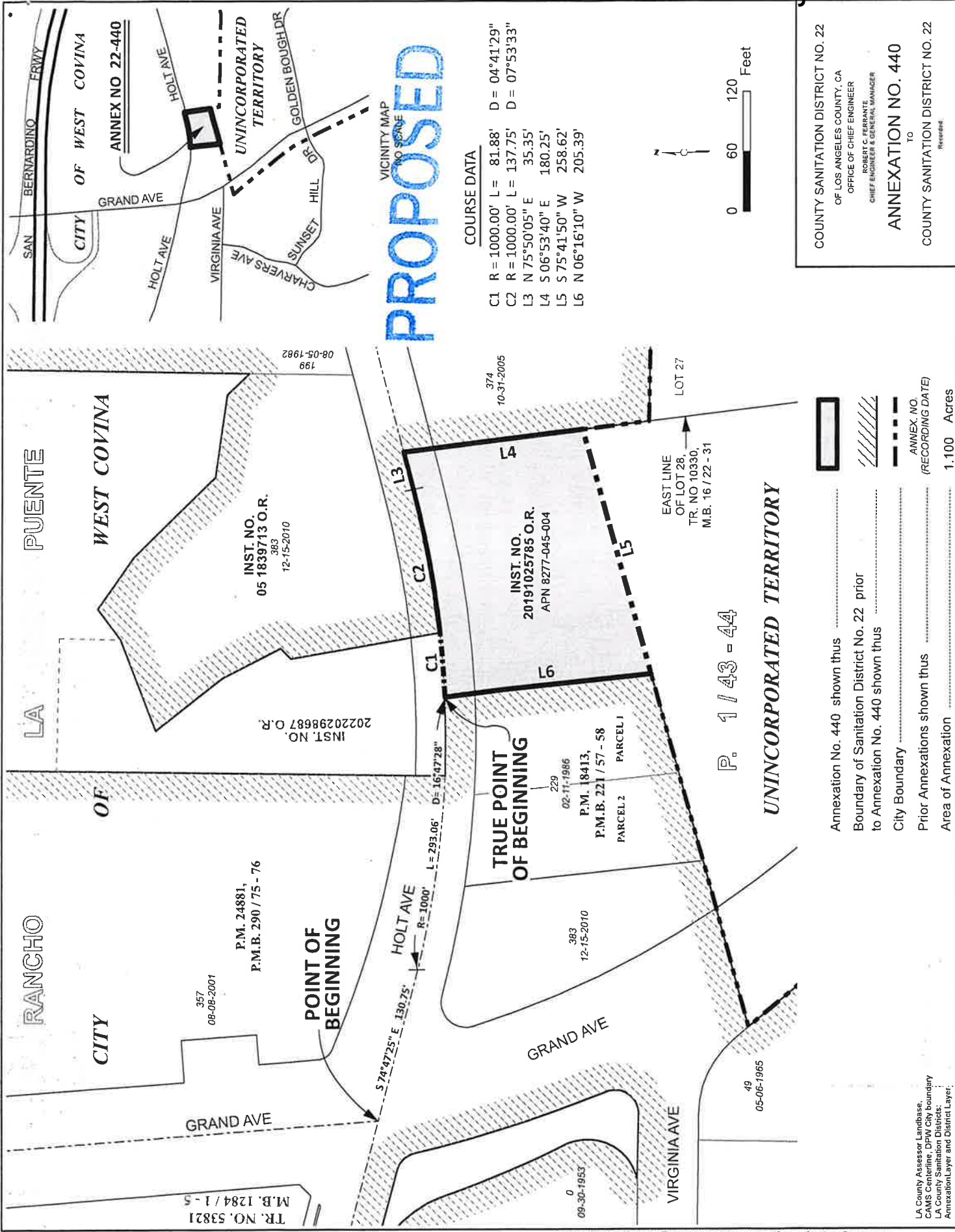
ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
001.05	LOS ANGELES COUNTY GENERAL	0.339152093	33.9161 %	0.009242042	0.003134466	-0.003207544	0.335944549
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000118927	0.0118 %	0.009242042	0.000001099	0.000000000	0.000118927
003.01	L A COUNTY LIBRARY	0.024665894	2.4665 %	0.009242042	0.000227963	-0.000227963	0.024437931
007.31	L A C FIRE-FFW	0.007788215	0.7788 %	0.009242042	0.000071979	0.000000000	0.007788215
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.001855023	0.1855 %	0.009242042	0.000017144	-0.000017144	0.001837879
030.70	LA CO FLOOD CONTROL MAINT	0.010497924	1.0497 %	0.009242042	0.000097022	-0.000097022	0.010400902
280.01	CITY-WEST COVINA TD #1	0.139584436	13.8584 %	0.009242042	0.001280803	-0.001280803	0.137303633
365.05	THREE VALLEY MWD ORIG AREA	0.004543368	0.4543 %	0.009242042	0.000041989	-0.000041989	0.004501379
400.00	EDUCATIONAL REV AUGMENTATION FD	0.072459017	7.2459 %	0.009242042	0.000669669	EXEMPT	0.072459017
400.01	EDUCATIONAL AUG FD IMPOUND	0.169291092	16.9291 %	0.009242042	0.001564595	EXEMPT	0.169291092
400.15	COUNTY SCHOOL SERVICES	0.001477398	0.1477 %	0.009242042	0.000013654	EXEMPT	0.001477398
400.21	CHILDREN'S INSTIL TUITION FUND	0.002932557	0.2932 %	0.009242042	0.000027102	EXEMPT	0.002932557
809.04	MT SAN ANTONIO COMMUNITY COLLEGE	0.031647540	3.1647 %	0.009242042	0.000292487	EXEMPT	0.031647540
809.20	MT SAN ANTONIO CHILDRENS CTR FD	0.0000305535	0.0305 %	0.009242042	0.000002823	EXEMPT	0.0000305535
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	0.184779613	18.4779 %	0.009242042	0.001707740	EXEMPT	0.184779613
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY	0.008096681	0.8096 %	0.009242042	0.000074829	EXEMPT	0.008096681
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.	0.000911771	0.0911 %	0.009242042	0.000008426	EXEMPT	0.000911771
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.	0.000892916	0.0892 %	0.009242042	0.000008252	EXEMPT	0.000892916
***066.85	CO.SANITATION DIST.NO 22 DEBT S.	0.000000000	0.0000 %	0.009242042	0.000000000	0.000000000	0.004872465

ANNEXATION NUMBER: 440

PROJECT NAME: A-22-440

TRA: 03087

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
TOTAL: 1.0000000000 100.0000 % 0.009242042 --0.004872465 1.0000000000							



PROPOSED

COURSE DATA

- C1 R = 1000.00' L = 81.88' D = 04°41'29"
- C2 R = 1000.00' L = 137.75' D = 07°53'33"
- L3 N 75°50'05" E 35.35'
- L4 S 06°53'40" E 180.25'
- L5 S 75°41'50" W 258.62'
- L6 N 06°16'10" W 205.39'



COUNTY SANITATION DISTRICT NO. 22
 OF LOS ANGELES COUNTY, CA
 OFFICE OF CHIEF ENGINEER
 ROBERT C. FERRANTE
 CHIEF ENGINEER & GENERAL MANAGER

ANNEXATION NO. 440

TO
 COUNTY SANITATION DISTRICT NO. 22
Re-recorded.

Annexation No. 440 shown thus

Boundary of Sanitation District No. 22 prior to Annexation No. 440 shown thus

City Boundary

Prior Annexations shown thus

Area of Annexation 1.100 Acres

P. 1 / 43 = 44

UNINCORPORATED TERRITORY

TRUE POINT OF BEGINNING


POINT OF BEGINNING

LA County Assessor Landbase, CAMS Centerline, DPW City Boundary, LA County Sanitation Districts, Annexation Layer and District Layer.



INFORMATION

BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: September 21, 2022
Subject: **Metropolitan Water District Update**

Funds Budgeted: \$

Fiscal Impact: \$

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 May, June, July, August, and September 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 May, June, July, August, and September 2022

Meeting History

None

NA/ML

**Summary Report for
The Metropolitan Water District of Southern California
Board Meeting
May 10, 2022**

CONSENT CALENDAR OTHER ITEMS – ACTION

Adopted resolution to continue remote teleconference meetings pursuant to the Brown Act Section 54953(e) for meetings. **(Agenda Item 6B)**

CONSENT CALENDAR ITEMS - ACTION

Adopted the resolution to continue the Metropolitan’s Water Standby Charge for fiscal year 2022/23. **(Agenda Item 7-1)**

Certified the Final Program Environmental Impact Report for the Climate Action Plan and take related CEQA actions; adopted the Climate Action Plan; and authorized an increase of \$1.2 million to an agreement with Rincon Consultants, Inc for a new not-to-exceed amount of \$2.2 million for Climate Action Plan implementation support. **(Agenda Item 7-2)**

Adopted the CEQA determination that the proposed action was previously addressed in the certified Program Environmental Impact Report and related CEQA actions, and (a) awarded \$18,930,000 contract to Woodcliff Corporation for the La Verne Shops Improvements, Stage 5. (b) Authorized an agreement with Richard Brady & Associates for a not-to-exceed amount of \$650,000. **(Agenda Item 7-3)**

Awarded a \$3,143,592 contract to Blois Construction, Inc. for electrical upgrades at three Sepulveda Feeder underground structures. **(Agenda Item 7-4)**

(a) Reviewed and considered Addendum No. 1 to the certified 2015 Final Environmental Impact Report for the Weymouth Plant Improvements. (b) Awarded a \$93,840,000 contract to J. F. Shea Construction, Inc. to rehabilitate Basins Nos. 5-8 and Filter Building No. 2 at the F.E. Weymouth Water Treatment Plant. (c) Authorized an agreement with Carollo Engineers, Inc. for a new not-to-exceed total of \$495,000 to provide engineering support. **(Agenda Item 7-5)**

Awarded \$2,654,000 contract to MMC Inc. for construction of the OC-88 Pump Station Chiller Replacement project. **(Agenda Item 7-6)**

Reviewed and considered Addendum No. 5 to the 2017 Programmatic Environmental Impact Report, and awarded an \$11,884,700 contract to J. F. Shea Construction, Inc. to procure materials and perform construction for the rehabilitation of portions of the Second Lower Feeder. **(Agenda Item 7-7)**

Authorized granting a five-year license agreement to West Air Gases and Equipment, Inc. for employee vehicle parking. **(Agenda Item 7-8)**

Expressed support for developing the VAs approach as an alternative in the Water Board's Bay-Delta Water Quality Control Plan Update. **(Agenda Item 7-9)**

Authorized the General Manager to update the landlord termination provision for leases with Coxco, LLC and HayDay Farms Venture, LLC. **(Agenda Item 7-10)**

Authorized the General Manager to exercise discretion under Administrative Code Section 6101(k) to enter into a successor MOU with The American Federation of State, County and Municipal Employees, Local 1902. **(Agenda Item 7-11)**

Approved appointment of John Tonsick as Interim General Auditor, and authorized the Chairwoman of the Board to execute an agreement for employment consistent with the terms and conditions outlined in the Board letter. **(Agenda Item 7-12)**

Approved a future agenda item to be placed on the Executive Committee later this month for the appropriate scheduling after the Audit and Ethics Committee meeting, to review issues brought to the Board regarding the state audit. **(Future Agenda Item 12)**

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**Summary Report for
The Metropolitan Water District of Southern California
Special Board Meeting
May 24, 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 5A)**

(a) Approved the draft of Appendix A (Attachment 1) attached to the board letter. (b) Authorized the General Manager, or other designee of the Ad Hoc Committee, to finalize, with changes approved by the General Manager and General Counsel, Appendix A. (c) Authorized distribution of Appendix A, finalized by the General Manager or other designee of the Ad Hoc Committee, in connection with the sale or remarketing of bonds. **(Agenda Item 7-1)**

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**Summary Report for
The Metropolitan Water District of Southern California
Board Meeting
June 14, 2022**

CONSENT CALENDAR ITEMS - ACTION

Authorized the General Manager to enter into a five-year agreement with Electric & Gas Industries Association to administer Metropolitan's consumer incentive programs, to be paid from funds the Board authorized for Metropolitan's consumer incentive programs, in accordance with a cost schedule that will not exceed the proposal in Attachment 1 of the board letter. **(Agenda Item 7-1)**

Approved the job description for the General Auditor, and approved the hiring process described in the Board letter. **(Agenda Item 7-2)**

Approved up to \$1.954 million to purchase insurance coverage for Metropolitan's Property and Casualty Insurance Program to renew or replace all the expiring excess liability and specialty insurance policies, and reserve funds to allow for the purchase of a \$5 million limit cyber liability policy with a cost up to \$200,000 if it becomes available. **(Agenda Item 7-3)**

Approved the Statement of Investment Policy for FY 2022/23, and delegate authority to the Treasurer to invest Metropolitan's funds for FY 2022/23. **(Agenda Item 7-4)**

Authorized agreements with Power-Tech Engineers, Inc., HDR, Inc., Mangan, Inc., and Burns & McDonnell Engineering Company, Inc., in an amount not-to-exceed total of \$750,000 each per year for a period of three years, to assess and mitigate arc flash risks for Metropolitan's facilities. **(Agenda Item 7-5)**

Adopted the CEQA determination that the proposed project was previously addressed in the certified 2022 Final PEIR, Findings, SOC, and MMRP, and that no further environmental analysis or documentation is required; and (a) Awarded a \$6,176,521 contract to Siemens Industry, Inc. to construct Battery Energy Storage System facilities at the Weymouth plant. (b) Authorized an increase of \$300,000 to agreement with Stantec Inc. for a new not-to-exceed total of \$1,750,000, to provide technical support. **(Agenda Item 7-6)**

Awarded a \$2,257,897 contract to Leed Electric, Inc. for replacement of ozone power supply units at the Jensen plant. **(Agenda Item 7-7)**

Legislative Placeholder on SB 480 (Stern): Metropolitan Water 21-1198 District of Southern California: rules: inappropriate conduct. **(Agenda Item 7-8 WITHDRAWN)**

Authorized the General Manager to increase contract 184454-02 with Johnson Service Group by \$22,000 to an amount not to exceed \$271,000. **(Agenda Item 7-9)**
Amended Section 1106 and Section 6226 of the Metropolitan Water District Administrative Code regarding Holidays and Annual Leave to ensure benefits parity by adding Juneteenth and an across-the-board standard for payments of excess accumulated annual leave. **(Agenda Item 7-10)**

Reviewed and considered the Bureau of Land Management's Final Environmental Impact Statement certified to satisfy CEQA and take related CEQA actions; and authorized the General Manager to grant a permanent transmission line easement to Delaney Colorado River Transmission, LLC.
(Agenda Item 7-11)

Reviewed and considered the Lead Agency's adopted 2019 Mitigated Negative Declaration and take related CEQA actions, and adopted a resolution for the Calleguas Annexation No. 104 concurrently to Calleguas Municipal Water District and Metropolitan. **(Agenda Item 7-12)**

Adopted resolution for Calleguas Annexation No. 106 concurrently to Calleguas and Metropolitan. **(Agenda Item 7-13)**

By a two-thirds vote, authorized the General Manager to make payment of up to \$871,680 for support of the Colorado River Board and Six Agency Committee for FY 2022/23.
(Agenda Item 7-14)

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)

Authorized preparation of Commendatory Resolution for Gerald C. Riss for his service and leadership during his term as General Auditor of The Metropolitan Water District of Southern California. **(Agenda Item 6C)**

Appointed Director Miller to the One Water (Conservation and Local Resources) Committee.
(Agenda Item 6D)

OTHER MATTERS

Board directed the Executive Committee to place an item on the agenda of the regular board meeting in July to waive confidentiality of the final four Shaw Group reports.
(Agenda Item 12 - Future Agenda Items)

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**Summary Report for
The Metropolitan Water District of Southern California
Board Meeting
July 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)**

Authorized preparation of Commendatory Resolution for Ned Hyduke for his service and leadership during his term as General Manager at Palo Verde Irrigation District. **(Agenda Item 6C)**

Waived applicable provisions of the Administrative Code and authorized the Chair, without approval of the Board, to appoint Members, Chairs, and Vice-Chairs of Committees to fill current vacancies and to stand up the Under Served Communities, Diversity, Equity, and Inclusion and Imported Water Committees established by Board approval on November 23, 2021. **(Agenda Item 6D)**

CONSENT CALENDAR ITEMS – ACTION

a) Amended the current CIP to include planning and implementation of infrastructure projects to replace an expansion joint on the Upper Feeder; and b) Determine that there is a need to continue the emergency action of executing a no-bid contract for installation of a new expansion joint on the Upper Feeder. (Requires four-fifths vote of the Board.) **(Agenda Item 7-1)**

Adopted the CEQA determination that the proposed action has been previously addressed in the certified 2015 Final EIR, related CEQA actions and Addendum No. 3, and a) Awarded \$25,972,700 contract to Mladen Buntich Construction Company, Inc. to replace a portion of the interior lining of the Etiwanda Pipeline. **(Agenda Item 7-2)**

Authorized an agreement with Jacobs Engineering Group, Inc. for a not-to-exceed amount of \$700,000 to perform final design for security upgrades at the Jensen plant. **(Agenda Item 7-3)**

Reviewed and considered JCSD’s Initial Study/Final MND, MMRP, and four addenda and take related CEQA actions, and authorized the General Manager to enter into a Local Resources Program Agreement with Western Municipal Water District and Jurupa Community Services District for the JCSD Recycled Water Program for up to 500 AFY of recycled water for irrigation use and groundwater recharge in the JCSD service area. **(Agenda Item 7-4)**

Expressed support, if amended, for AB 2108 (Rivas, D-Hollister and Garcia, D-Bell Gardens). **(Agenda Item 7-5)**

Authorized increase in maximum amount payable under contract for legal services with Manatt, Phelps & Phillips, LLP, in the amount of \$1,500,000 for a total amount not to exceed \$4,400,000. **(Heard in closed session at L&C Committee) (Agenda Item 7-6)**

OTHER BOARD ITEMS - ACTION

Voted to not release the Shaw Law Group investigation reports; and to send a letter to staff, post the letter on the website, and send the letter to the press, about why the reports are not being released and anything else to address concerns. **(Agenda Item 8-1)**

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**Summary Report for
The Metropolitan Water District of Southern California
Adjourned Board Meeting
August 16, 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)**

Presented Commendatory Resolution honoring Ned Hydeke for his service and leadership during his term as General Manager at Palo Verde Irrigation District. **(Agenda Item 6C)**

Adopted resolution encouraging civility by public speakers at Metropolitan Board and Committee Meetings with amendments deleting sections 2 and 4. **(Agenda Item 6E)**

CONSENT CALENDAR ITEMS - ACTION

Adopted the Resolution Levying Ad Valorem Property Taxes for the Fiscal Year Commencing July 1, 2022 and ending June 30, 2023 for the Purposes of The Metropolitan Water District of Southern California (Attachment 1 of the Board letter), maintaining the tax rate at .0035 percent of assessed valuation, the same rate levied in FY 2021/22. Directed staff to transmit that resolution to the county auditors for the levy and collection of the ad valorem property tax. **(Agenda Item 7-1)**

Determined that there is a need to continue the emergency action of executing a no-bid contract for construction of pipe joint repairs on the Upper Feeder. **(Agenda Item 7-2 required four-fifths vote of the Board)**

Adopted the CEQA determination that the Calabasas Feeder and Sepulveda Feeder rehabilitation projects were previously addressed in the certified 2017 Prestressed Concrete Cylinder Pipe Rehabilitation Program Final Programmatic Environmental Impact Report, and: (a) Authorized an agreement with Pure Technologies U.S. Inc. in an amount not to exceed \$7 million to perform PCCP pipeline inspections; (b) Authorized an agreement with Brown and Caldwell in an amount not to exceed \$900,000 to provide preliminary design engineering services to rehabilitate PCCP portions of Calabasas Feeder; and (c) Authorized a \$6 million increase to an agreement with HDR Engineering, Inc. for a new not-to-exceed amount of \$12.5 million to rehabilitate PCCP and steel portions of the Sepulveda Feeder. **(Agenda Item 7-3)**

Authorized an agreement with HDR Engineering, Inc. for a not-to-exceed amount of \$1,300,000 for final design of the Inland Feeder/Foothill Pump Station Intertie. **(Agenda Item 7-4)**

Awarded a \$5,647,405 contract to Sojitz Machinery Corporation of America to furnish three 84- inch diameter butterfly valves to improve the water supply reliability of the Rialto Pipeline. **(Agenda Item 7-5)**

Authorized annual increases of \$200,000 to existing, five-year on-call agreements with RHA, LLC; Strategic Value Solutions, Inc.; and Value Management Strategies, Inc. for a new annual not-to-exceed total of \$440,000, for value engineering and technical engineering services. **(Agenda Item 7-6)**

Authorized a five-year reimbursable agreement with the California Department of Water Resources to provide services for the State Water Project operations and maintenance activities for an amount not to exceed \$3 million per year (\$15 million total). **(Agenda Item 7-7)**

Approved recommended ethics-related amendments to the Administrative Code. **(Agenda Item 7-8)**

Authorized granting a ten-year license agreement with three 5-year options to the County of Orange for telecommunications purposes. **(Agenda Item 7-9)**

Authorized granting a 30-year license agreement to the County of Los Angeles Parks and Recreation for a public park. **(Agenda Item 7-10)**

Approved Metropolitan's membership in the California Water Data Consortium and authorized payment of dues of \$20,000 per year on an ongoing basis. **(Agenda Item 7-11)**

By a two-thirds vote, authorized the General Manager to make payments of up to \$3.75 million to the State Water Contractors for FY 2022/23. **(Agenda Item 7-12)**

Adopted the Resolution shown in Attachment 1 of the Board letter committing to regional reliability for all member agencies. **(Agenda Item 7-13)**

Adopted the resolution to support Metropolitan's application for United States Bureau of Reclamation grant funding of \$5 million to provide supplemental funding for residential and commercial landscapes in the Turf Replacement Program: (a) Authorized the General Manager to accept grant funds, if awarded and (b) Authorized the General Manager to enter into a contract with United States Bureau of Reclamation for the grant funds, if awarded. **(Agenda Item 7-14)**

Expressed opposition, unless amended, to SB 1020 (Laird, D-Santa Cruz, Caballero, D-Salinas, Durazo, D-Los Angeles, and Atkins, D-San Diego): Clean Energy, Jobs, and Affordability Act of 2022. **(Agenda Item 7-15)**

Authorized an increase in the maximum amount payable under four contracts with Seyfarth Shaw LLP, for legal services in the amounts as listed on the agenda for a total amount of \$485,000 to a total amount not to exceed \$885,000. **(Agenda Item 7-16)**
(Report heard in closed session at committee)

OTHER MATTERS AND REPORTS

Announced Members, Chairs and Vice Chairs of Committees for the remainder of the current term commencing August 16, 2022 through January 11, 2023. **(Agenda Item 5Bi)**

APPOINTMENTS

Committee	Vacancy	Appointment
Executive Committee	Vice Chairs	Director Jung and Director Ackerman
Engineering and Operations	Vice Chair	Director Blois
Finance & Insurance	Chair	Director Pressman
Legal & Claims	Vice Chair	Director Dennstedt
Operations, Personnel & Technology	Chair	Director Fellow
Operations, Personnel & Technology	Vice Chair	Director Morris
Real Property	Chair	Director Hawkins
Imported Water	Chair	Director Glen Peterson
Imported Water	Vice Chair	Director Erdman
Underserved Communities	Chair	Director Sutley
Underserved Communities	Vice Chair	Director Miller
Diversity, Equity & Inclusion	Chair	Director McCoy
Diversity, Equity & Inclusion	Vice Chair	Director Jung

NEW COMMITTEE MEMBERSHIP

Diversity, Equity & Inclusion	Imported Water	Underserved Communities
Director Abdo	Director Ackerman	Director Ackerman
Director Atwater	Director Atwater	Director Atwater
Director Erdman	Director Cordero	Director Camacho
Director Ortega	Director Dick	Director Cordero
Director Ramos	Director Faessel	Director Erdman
Director Tamaribuchi	Director Jung	Director Jung
Director Williams	Director McCoy	Director Ortega
	Director Morris	Director Quinn
	Director Pressman	Director Williams
	Director Quinn	
	Director Ramos	
	Director Record	
	Director Smith	

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**Summary Report for
The Metropolitan Water District of Southern California
Special Board Meeting
August 9, 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 5A)**

BOARD WORKSHOP ON COLORADO RIVER

Colorado River Historical Review. **(Agenda Item 6A)**

Reviewed Current Conditions. **(Agenda Item 6B)**

Near-term Implications to Metropolitan. **(Agenda Item 6C)**

Discussion regarding deteriorating conditions of the Colorado River, the Bureau of Reclamation’s request for significant water use reductions by 2023 and negotiations regarding actions to conserve water. **(Agenda Item 6C) (Heard in Closed Session)**

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**Summary Report for
The Metropolitan Water District of Southern California
Board Meeting
September 13, 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 Lois Fong-Sakai was appointed to the Diversity, Equity & Inclusion Committee. Director Tim Smith was appointed to the Underserved Communities Committee. **(Agenda Item 6C)**

CONSENT CALENDAR ITEMS - ACTION

Determined that there is a need to continue the emergency action of executing a no-bid contract for construction of pipe joint repairs on the Upper Feeder. (Requires four-fifths vote of the Board.) **(Agenda Item 7-1)**

(a) Authorized an increase of \$1,200,000 to an existing agreement with IBI Group, for a new not-to-exceed amount of \$1,830,000 for design services to upgrade the Weymouth Administration Building. (b) Authorized an agreement with Fugro for a not-to-exceed amount of \$450,000 to provide geotechnical engineering services for structural strengthening of the Weymouth Administration Building. **(Agenda Item 7-2)**

Awarded a \$287,824 contract to Bishop, Inc. for replacement of the maintenance building roof at the Mills plant. **(Agenda Item 7-3)**

Authorized a \$690,000 increase to an existing agreement with Carollo Engineers, Inc. for a new not-to-exceed amount of \$990,000 to perform owner’s advisor services for the Sepulveda Feeder Pump Stations. **(Agenda Item 7-4)**

Authorized an agreement with Calpine Energy Solutions, LLC for the sale of renewable energy from the Phase I-II hydroelectric power plants. **(Agenda Item 7-5)**

Deferred action on the revision and restatement of Bay-Delta Policies until next month. **(Agenda Item 7-6)**

Adopted a resolution designating Metropolitan’s maximum contribution for medical benefits in order to comply with the current authorized Memoranda of Understanding. **(Agenda Item 7-7)**

Approved recommended amendments to the Administrative Code. **(Agenda Item 7-8)**

Authorized granting a new ten-year license agreement to Valley-Wide Recreation and Park District for the continued operation of a trail on Metropolitan fee-owned property.

(Agenda Item 7-9)

Authorized the granting of a permanent easement for electrical equipment to Southern California Edison. **(Agenda Item 7-10)**

Authorized an increase of \$8.5 million to an agreement with Roesling Nakamura Terada Architects for a new not-to exceed amount of \$13.5 million for final design and architectural support services for the housing and property improvements at Metropolitan's desert facilities.

(Agenda Item 7-11)

Authorized an increase in the maximum amount payable under contract with Meyers Nave by \$190,000 to an amount not to exceed \$439,000 to assist and advise the Chief EEO Officer with additional new core personnel policies and procedures, including Operating Policies H-04 (Abusive Conduct and Workplace Violence), Investigation Procedures and Discipline Procedures per State Audit recommendations and deadlines in October 2022. In addition, Meyers Nave will provide ongoing assistance and advice to the Chief EEO Officer regarding compliance investigations, the transition of outside investigations from the Legal Department to the EEO Office, building and staffing the EEO Office, and related issues. **(Agenda Item 7-12)**

OTHER MATTERS

Discussed Department Head Evaluation Process Guidelines and Department Head Evaluation Presentation for the General Manager, General Counsel, and Ethics Officer, heard in closed session pursuant to Gov. Code Section 54957. **(Agenda Item 10-1)**


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BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: September 21, 2022
Subject: **Legislative Update – September 2022**

Funds Budgeted: \$

Fiscal Impact: \$

Staff Recommendation

No Action Necessary – Informational Item Only

Discussion

Attached is the final entry for the legislative status report (LSR), provided by our Sacramento lobbyist, with the status of bills we tracked during this session. Also attached is the updated legislative calendar for the 2022 Legislative year.

Both Houses of the State Legislature adjourned their 2022 Legislative Year at the end of August. Since 2022 is the second year of the two year session, all bills which did not make it to the Governor's desk are now officially dead. The Governor has until midnight on September 30th to act on legislation sent to him by the Legislature during the final days of the session. He has three options: sign the bill into law, veto the bill, or allow the bill to become law without his signature (California Governors do not have the "pocket veto").

TVMWD's sponsored bill on expanding remote meeting access through teleconferencing, AB 2449 (Rubio), made it all the way to the Governor's desk and we are pleased to announce that the bill was signed by the Governor on September 13. The bill becomes effective on January 1, 2023, and will sunset after three years.

Our state lobbyist team from Michael J. Arnold and Associates, will be presenting at the October 19 board meeting with a recap on all legislative activities from the recently concluded session.

The California general election takes place on November 8th. All 80 Assembly districts and 20 of the 40 Senate districts will have elections on November 8, 2022. The new 2023-2024 Legislative Session officially begins on Monday December 5th, with the swearing in of the newly elected members of the Legislature. Staff will provide a full election recap at the November 16 meeting.

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 – September 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 9/1/2022

AB 1195 (Garcia, Cristina D) Limited Eligibility and Appointment Program: lists.

Current Text: Amended: 8/17/2022 [html](#) [pdf](#)

Status: 8/31/2022-VOTE: With recommendation: That Senate amendments be concurred in. (PASS)

Location: 8/25/2022-A. P.E. & R.

Summary: Current law specifically grants the Department of Human Resources the powers, duties, and authority necessary to operate the state civil service system in accordance with Article VII of the California Constitution, the Government Code, the merit principle, and applicable rules duly adopted by the State Personnel Board. Existing law creates the Limited Examination and Appointment Program (LEAP), which the Department of Human Resources administers, to provide an alternative to the traditional civil service examination and appointment process to facilitate the hiring of persons with disabilities. Current law requires the Department of Human Resources, when an appointing power seeks to fill a vacant position by using an employment list, to provide the appointing power with a certified list of the names and addresses of all eligible candidates, as specified. Existing law requires the department to provide a single certified list of eligible candidates if more than one employment list or LEAP referral list exists, and the department is required to combine the names and addresses of all eligible candidates. This bill, as an alternative to receiving a combined list of eligible candidates, would require the department, upon request of an appointing power, to provide a list of eligibles that includes only the names and addresses of candidates, if any, on a LEAP referral list and the names and addresses of candidates, if any, on any applicable reemployment or State Restriction of Appointment list. The bill would authorize the appointing power to notify individuals listed of the opportunity to apply for a vacant position, to screen applications for candidates' eligibility, and to hire from among those eligible applicants whose names appear on the list.

Position

Watch

AB 1434 (Friedman D) Urban water use objectives: indoor residential water use.

Current Text: Amended: 1/6/2022 [html](#) [pdf](#)

Status: 2/1/2022-From committee: Filed with the Chief Clerk pursuant to Joint Rule 56.

Location: 1/21/2022-A. DEAD

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 establishes, beginning January 1, 2025, 52.5 gallons per capita daily and, beginning January 1, 2030, 50 gallons per capita daily, as the standards for indoor residential water use, unless the department and the board recommend more appropriate standards for indoor residential water use. This bill would establish, beginning January 1, 2025, the standard as 47 gallons per capita daily and, beginning January 1, 2030, 42 gallons per capita daily.

Position

Oppose

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

Current Text: Enrolled: 8/30/2022 [html](#) [pdf](#)

Status: 8/29/2022-Senate amendments concurred in. To Engrossing and Enrolling.

Location: 8/29/2022-A. ENROLLMENT

Summary: Current law requires the State Water Resources Control Board to develop a drinking water needs assessment to inform the board's annual fund expenditure plan. This bill would, until January 1, 2028, exempt from 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 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 recontinue 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 (Garcia, Cristina D) California Global Warming Solutions Act of 2006: climate goal: natural and working lands.

Current Text: Amended: 8/28/2022 [html](#) [pdf](#)

Status: 8/31/2022-VOTE: AB 1757 Cristina Garcia Concurrence in Senate Amendments (PASS)

Location: 8/30/2022-S. THIRD READING

Summary: Current law requires, no later than July 1, 2023, the Natural Resources Agency, in coordination with the State Air Resources Board, the California Environmental Protection Agency, the Department of Food and Agriculture, and other relevant state agencies, to establish the Natural and Working Lands Climate Smart Strategy and, in developing the strategy, to create a framework to advance the state's climate goals. Current law requires the state board, as part of its scoping plan, to establish specified carbon dioxide removal targets for 2030 and beyond. This bill would require the Natural Resources Agency, in collaboration with specified entities including the state board and the expert advisory committee as specified, to determine on or before January 1, 2024, an ambitious range of targets for natural carbon sequestration, and for nature-based climate solutions, that reduce greenhouse gas emissions for 2030, 2038, and 2045 to support state goals to achieve carbon neutrality and foster climate adaptation and resilience. The bill would require these targets to be integrated into the above-described scoping plan and other state policies. The bill would require the Natural Resources Agency, in consultation with specified agencies including the state board, to review and update the Natural and Working Lands Climate Smart Strategy to achieve these targets. The bill would require the Natural Resources Agency and the state board to jointly establish an expert advisory committee to inform and review modeling and analyses for natural and working lands, to advise state agencies on implementation strategies and standardized accounting, and to provide recommendations on addressing barriers to efficient implementation of the provisions of the bill. The bill would require the Natural Resources Agency to publish data on its internet website on progress made in achieving these targets, as specified.

Position

Watch

AB 1774 (Seyarto R) California Environmental Quality Act: water conveyance or storage projects: judicial review.

Current Text: Introduced: 2/3/2022 [html](#) [pdf](#)

Status: 4/29/2022-Failed Deadline pursuant to Rule 61(b)(5). (Last location was NAT. RES. on 2/10/2022)

Location: 4/29/2022-A. DEAD

Summary: The California Environmental Quality Act (CEQA) requires a lead agency, as defined, to prepare, or cause to be prepared, and certify the completion of an environmental impact report (EIR) on a project that the lead agency proposes to carry out or approve that may have a significant effect on the environment or to adopt a negative declaration if it finds that the project will not have that effect. CEQA also requires a lead agency to prepare a mitigated negative declaration for a project that may have a significant effect on the environment if revisions in the project would avoid or mitigate that effect and there is no substantial evidence that the project, as revised, would have a significant effect on the environment. CEQA establishes a procedure by which a person may seek judicial review of the decision of the lead agency made pursuant to CEQA. This bill would require the Judicial Council to adopt rules of court applicable to actions or proceedings brought to attack, review, set aside, void, or annul the certification or adoption of an environmental impact report for water conveyance or storage projects, as defined, or the granting of project approvals, including any appeals to the court of appeal or the Supreme Court, to be resolved, to the extent feasible, within 270 days of the filing of the certified record of proceedings with the court to an action or proceeding seeking judicial review of the lead agency's action related to those projects.

Position

Watch

AB 1784 (Smith R) Water Quality, Supply, and Infrastructure Improvement Act of 2014: groundwater

sustainability projects: grants and loans.**Current Text:** Introduced: 2/3/2022 [html](#) [pdf](#)**Status:** 5/6/2022-Failed Deadline pursuant to Rule 61(b)(6). (Last location was A. PRINT on 2/3/2022)**Location:** 5/6/2022-A. DEAD

Summary: Current law provides for the sum of \$900,000,000 to be available, upon appropriation by the Legislature from the Water Quality, Supply, and Infrastructure Improvement Fund of 2014, for expenditures on, and competitive grants, and loans for, projects to prevent or clean up the contamination of groundwater that serves or has served as a source of drinking water, as provided. Current law requires a project that receives funding to be selected by a competitive grant or loan process with added consideration for those projects that leverage private, federal, or local funding, and outlines the additional requirements and processes applicable to projects that receive funding. This bill would make nonsubstantive changes to these latter provisions.

Position

Watch

[AB 1795](#) (Fong R) Open meetings: remote participation.**Current Text:** Introduced: 2/7/2022 [html](#) [pdf](#)**Status:** 4/29/2022-Failed Deadline pursuant to Rule 61(b)(5). (Last location was G.O. on 2/18/2022)**Location:** 4/29/2022-A. DEAD

Summary: The Bagley-Keene Open Meeting Act, requires state bodies to allow all persons to attend meetings and provide an opportunity for the public to address the state body regarding any item included in its agenda, except as specified. This bill would require state bodies, subject to existing exceptions, to provide all persons the ability to participate both in-person and remotely, as defined, in any meeting and to address the body remotely.

Position

Watch

[AB 1811](#) (Fong, Mike D) Local flood protection: planning: climate change.**Current Text:** Chaptered: 8/26/2022 [html](#) [pdf](#)**Status:** 8/26/2022-Approved by the Governor. Chaptered by Secretary of State - Chapter 176, Statutes of 2022.**Location:** 8/26/2022-A. CHAPTERED

Summary: Current law authorizes a local agency to prepare a local plan of flood protection and prescribes that a plan include, among other components, a strategy to meet the urban level of flood protection, including planning for residual flood risk and system resiliency. This bill would require this strategy, if a plan is prepared by a local agency, to also include planning for climate change and rainwater and stormwater management. The bill would require the plan to additionally include an update on the status of coordination with water suppliers on how the management of flood waters can bolster local water supplies.

Position

Watch

[AB 1845](#) (Calderon D) Metropolitan Water District of Southern California: alternative project delivery methods.**Current Text:** Enrolled: 8/26/2022 [html](#) [pdf](#)**Status:** 8/24/2022-Assembly Rule 77(a) suspended. Senate amendments concurred in. To Engrossing and Enrolling. (Ayes 76. Noes 0.).**Location:** 8/24/2022-A. ENROLLMENT

Summary: 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:** 8/12/2022-Failed Deadline pursuant to Rule 61(b)(15). (Last location was APPR. SUSPENSE FILE on 8/2/2022)**Location:** 8/12/2022-S. DEAD

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: Enrolled: 8/26/2022 [html](#) [pdf](#)

Status: 8/24/2022-Assembly Rule 77(a) suspended. Senate amendments concurred in. To Engrossing and Enrolling. (Ayes 68. Noes 3.).

Location: 8/24/2022-A. ENROLLMENT

Summary: The State Water Resources Control Board and the California regional water quality control boards implement the Federal Water Pollution Control Act and the Porter-Cologne Water Quality Control Act by prescribing waste discharge requirements for discharges to the waters of the state, as specified. Current law authorizes the state 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 or frivolous complaints.

Position

Watch

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

Current Text: Amended: 6/30/2022 [html](#) [pdf](#)

Status: 8/12/2022-Failed Deadline pursuant to Rule 61(b)(15). (Last location was APPR. SUSPENSE FILE on 8/2/2022)

Location: 8/12/2022-S. DEAD

Summary: Existing law prohibits a person from using any pipe, pipe or plumbing fitting or fixture, solder, or flux that is not lead free in the installation or repair of any public water system or any plumbing in a facility providing water for human consumption, except when necessary for the repair of leaded joints of cast iron pipes. This bill would require, until January 1, 2025, or as specified, the State Water Resources Control Board to provide certain federal funds received by the board to community water systems to fund, among other things, the removal or replacement of lead service lines or lead fittings that are owned by a community water system, and the removal or replacement of lead service lines, and galvanized lines downstream of lead service lines or lead components, that are not owned by the community water system, as specified. The bill would also require a community water system to take specified actions when replacing an unknown material user service line or a user service line containing lead. This bill contains other existing laws.

Position

Watch

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

Current Text: Amended: 5/25/2022 [html](#) [pdf](#)

Status: 7/5/2022-Failed Deadline pursuant to Rule 61(b)(14). (Last location was S. GOV. & F. on 6/8/2022)

Location: 7/5/2022-S. DEAD

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. The act contains specified provisions regarding the timelines for posting an agenda and providing for the ability of the public to observe and provide comment. The 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. 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: 5/20/2022-Failed Deadline pursuant to Rule 61(b)(8). (Last location was A. APPR. SUSPENSE

FILE on 4/27/2022)

Location: 5/20/2022-A. DEAD

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 2016 (Bauer-Kahan D) State Water Resources Control Board: desalination plant: feasibility study.

Current Text: Amended: 6/23/2022 [html](#) [pdf](#)

Status: 8/12/2022-Failed Deadline pursuant to Rule 61(b)(15). (Last location was APPR. SUSPENSE FILE on 8/2/2022)

Location: 8/12/2022-S. DEAD

Summary: Current law requires the Department of Water Resources, not later than July 1, 2004, to report to the Legislature on potential opportunities and impediments for using seawater and brackish water desalination, and to examine what role, if any, the state should play in furthering the use of desalination technology. Current law requires the department to convene a Water Desalination Task Force, composed of representatives from listed agencies and interest groups, to advise the department in carrying out these duties and in making recommendations to the Legislature. This bill would repeal those provisions.

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: 5/20/2022-Failed Deadline pursuant to Rule 61(b)(8). (Last location was A. APPR. SUSPENSE FILE on 5/11/2022)

Location: 5/20/2022-A. DEAD

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: 5/20/2022-Failed Deadline pursuant to Rule 61(b)(8). (Last location was A. APPR. SUSPENSE FILE on 5/11/2022)

Location: 5/20/2022-A. DEAD

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: Enrolled: 8/26/2022 [html](#) [pdf](#)

Status: 8/24/2022-Assembly Rule 77(a) suspended. Senate amendments concurred in. To Engrossing and Enrolling. (Ayes 75. Noes 0.).

Location: 8/24/2022-A. ENROLLMENT

Summary: Current law permits a municipal water districts 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, among other things, would extend the above provisions regarding the application to the applicable local agency formation commission to January 1, 2027.

Position

Watch

AB 2142 (Gabriel D) Income taxes: exclusion: turf replacement water conservation program.

Current Text: Enrollment: 8/30/2022 [html](#) [pdf](#)

Status: 8/30/2022-Enrolled and presented to the Governor at 4 p.m.

Location: 8/30/2022-A. ENROLLED

Summary: The Personal Income Tax Law and the Corporation Tax Law, in conformity with federal income tax law, generally defines "gross income" as income from whatever source derived, except as specifically excluded, and provides various exclusions from gross income. 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 both of these laws, 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 2157 (Rubio, Blanca D) Urban water use objectives: indoor residential water use.

Current Text: Introduced: 2/15/2022 [html](#) [pdf](#)

Status: 5/6/2022-Failed Deadline pursuant to Rule 61(b)(6). (Last location was A. PRINT on 2/15/2022)

Location: 5/6/2022-A. DEAD

Summary: Current law requires the Department of Water Resources, in coordination with the State Water Resources Control Board, and in 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, beginning January 1, 2025, establishes 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 make a nonsubstantive change to the provision requiring the department and the board to collaborate with, and seek input from, stakeholders with regard to the studies, investigations, and report.

Position

Watch

AB 2163 (Rubio, Blanca D) San Gabriel Basin Water Quality Authority Act.

Current Text: Enrollment: 8/23/2022 [html](#) [pdf](#)

Status: 8/23/2022-Enrolled and presented to the Governor at 3 p.m.

Location: 8/23/2022-A. ENROLLED

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: 8/11/2022 [html](#) [pdf](#)

Status: 8/30/2022-In Assembly. Concurrence in Senate amendments pending.

Location: 8/30/2022-A. CONCURRENCE

Summary: Current law authorizes a groundwater sustainability agency to request of the county, and requires a county to consider, that the county forward permit requests for the construction of new groundwater wells, the enlarging of existing groundwater wells, and the reactivation of abandoned groundwater wells to the agency before permit approval. 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 instead require a county to forward permit requests for the construction of new groundwater wells, the enlarging of existing groundwater wells, and the reactivation of abandoned groundwater wells to the groundwater sustainability agency before permit approval. The bill would prohibit a county, city, or any other water well permitting agency 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 unless specified conditions are met, including that 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, among other things, the extraction by the proposed well is consistent with any sustainable groundwater management program established in any applicable groundwater sustainability plan adopted by that groundwater sustainability agency or an alternate plan approved or under review by the Department of Water Resources.

Position

Watch

AB 2313 (Bloom D) Water: judges and adjudications.

Current Text: Amended: 6/30/2022 [html](#) [pdf](#)

Status: 8/12/2022-Failed Deadline pursuant to Rule 61(b)(15). (Last location was APPR. SUSPENSE FILE on 8/2/2022)

Location: 8/12/2022-S. DEAD

Summary: Existing 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 authorize 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. The bill would require a court to prioritize assigning a judge with training or education under the program for actions relating to water, if certain conditions are met. This bill contains other related provisions and other existing laws.

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: 5/19/2022-In committee: Held under submission.

Location: 5/11/2022-A. APPR. SUSPENSE FILE

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: Enrolled: 8/29/2022 [html](#) [pdf](#)

Status: 8/25/2022-Assembly Rule 77(a) suspended. Senate amendments concurred in. To Engrossing and Enrolling. (Ayes 67. Noes 2.).

Location: 8/25/2022-A. ENROLLMENT

Summary: Current law, 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. The act generally requires posting an agenda at least 72 hours before a regular meeting that contains a brief general description of each item of business to be transacted or discussed at the meeting, and prohibits any action or discussion from being undertaken on any item not appearing on the posted agenda. This bill would revise and recast those teleconferencing provisions and, until January 1, 2026, would authorize a local agency to use teleconferencing without complying with the teleconferencing requirements that each teleconference location be identified in the notice and agenda and that each teleconference location be accessible to

the public if at least a quorum of the members of the legislative body participates in person from a singular physical location clearly identified on the agenda that is open to the public and situated within the local agency's jurisdiction.

Position

Sponsor

AB 2451 (Wood D) State Water Resources Control Board: drought planning.

Current Text: Amended: 8/1/2022 [html](#) [pdf](#)

Status: 8/12/2022-Failed Deadline pursuant to Rule 61(b)(15). (Last location was APPR. SUSPENSE FILE on 8/8/2022)

Location: 8/12/2022-S. DEAD

Summary: (1)Current law establishes within the Natural Resources Agency the State Water Resources Control Board and the California regional water quality control boards. Current law requires the work of the state board to be divided into at least 2 divisions, known as the Division of Water Rights and the Division of Water Quality. Current law requires the state board to formulate and adopt state policy for water quality control. This bill would create a Drought Section within the state board, 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, as specified, during times of water shortage for drought preparedness and climate resiliency. The bill would require that the principles and guidelines provide 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, among other things. The bill also would require the state board, prior to adopting those principles and guidelines, to allow for public comment and hearing, as provided. The bill would require the state board to adopt those principles and guidelines no later than March 31, 2024.

Position

Watch

AB 2605 (Villapudua D) Water quality: state certification.

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

Status: 4/29/2022-Failed Deadline pursuant to Rule 61(b)(5). (Last location was E.S. & T.M. on 3/10/2022)

Location: 4/29/2022-A. DEAD

Summary: The State Water Resources Control Board and the California regional water quality control boards prescribe waste discharge requirements in accordance with the Federal Water Pollution Control Act and the Porter-Cologne Water Quality Control Act. Under federal law, any applicant seeking a federal license or permit for an activity that may result in any discharge into the navigable waters of the United States is required to first seek a state water quality certification, as specified. The Porter-Cologne Water Quality Control Act authorizes the state board to certify or provide a statement to a federal agency, as required pursuant to federal law, that there is reasonable assurance that an activity of any person subject to the jurisdiction of the state board will not reduce water quality below applicable standards. The federal act provides that if a state fails or refuses to act on a request for this certification within a reasonable period of time, which shall not exceed one year after receipt of the request, then the state certification requirements are waived with respect to the federal application. This bill would authorize the state board to delegate its authority regarding the above-described issuance of a certificate or statement to the regional boards. The bill would require a project proponent, as defined, to request a prefiling meeting with the state board, 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: 5/27/2022-Failed Deadline pursuant to Rule 61(b)(11). (Last location was A. THIRD READING on 5/19/2022)

Location: 5/27/2022-A. DEAD

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: Enrollment: 8/29/2022 [html](#) [pdf](#)

Status: 8/29/2022-Enrolled and presented to the Governor at 3:30 p.m.

Location: 8/29/2022-A. ENROLLED

Summary: Current law, the California Public Records Act, requires state agencies and local agencies to make public records available for inspection, subject to specified criteria, and with specified exceptions. Current law, the Ralph M. Brown Act, requires the meetings of the legislative body of a local agency to be conducted openly and publicly, with specified exceptions. Current law makes agendas of public meetings and other writings distributed to the members of the governing board disclosable public records, with certain exceptions. 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 2742](#) (Friedman D) Water meters: urban water suppliers.

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

Status: 5/6/2022-Failed Deadline pursuant to Rule 61(b)(6). (Last location was A. PRINT on 2/18/2022)

Location: 5/6/2022-A. DEAD

Summary: The Water Measurement Law generally requires the installation of a water meter as a condition of new water service on and after January 1, 1992. The law, with certain exceptions, requires an urban water supplier to install water meters on all municipal and industrial service connections that are located in its service area on or before January 1, 2025. This bill would delay that requirement for an urban water supplier to install the water meters to on or before January 1, 2030.

Position

Watch

[AB 2857](#) (Bauer-Kahan D) Sustainable Groundwater Management Act: groundwater sustainability plans: domestic well impacts.

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

Status: 4/29/2022-Failed Deadline pursuant to Rule 61(b)(5). (Last location was W.,P. & W. on 3/24/2022)

Location: 4/29/2022-A. DEAD

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 prescribes that a groundwater sustainability plan contain certain information, including, where appropriate and in collaboration with the appropriate local agencies, control of saline water intrusion, wellhead protection areas and recharge areas, a well abandonment and well destruction program, well construction policies, and impacts on groundwater dependent ecosystems. This bill would additionally require that a groundwater sustainability plan include measures to mitigate adverse impacts on domestic wells, as defined, including, but not limited to, compensating an owner of a domestic well or a user of water from a domestic well for increased energy costs associated with deeper groundwater pumping and increased costs to households associated with the delivery of water from an existing water supply system or alternative water supply. The bill would prohibit a mitigation measure from subjecting an owner of a domestic well or a user of water from a domestic well to an unreasonable financial burden or expense.

Position

Watch

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

Current Text: Enrollment: 8/30/2022 [html](#) [pdf](#)

Status: 8/30/2022-In Assembly. Concurrence in Senate amendments pending. Senate amendments concurred in. To Engrossing and Enrolling.

Location: 8/30/2022-A. ENROLLMENT

Summary: 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 authorizes a person entitled to the use of water to petition the board for a change to a

water right for purposes of preserving or enhancing wetlands habitat, fish and wildlife resources, or recreation and authorizes the board to approve the petition only if certain requirements are met. Current law authorizes that petition to be submitted in accordance with specified requirements, including those regulating temporary changes due to a transfer or exchange of water rights. 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 45 (Portantino D) Short-lived climate pollutants: organic waste reduction goals: local jurisdiction assistance.

Current Text: Enrollment: 8/30/2022 [html](#) [pdf](#)

Status: 8/30/2022-Assembly amendments concurred in. (Ayes 40. Noes 0.) Ordered to engrossing and enrolling.

Location: 8/30/2022-S. ENROLLMENT

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. Current law authorizes the department, if it determines that significant progress has not been made toward achieving the organic waste reduction goals established by the state board, to include incentives or additional requirements in its regulations to facilitate progress towards achieving the goals. This bill would require the department, in consultation with the state board, to assist local jurisdictions in complying 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: Enrollment: 8/30/2022 [html](#) [pdf](#)

Status: 8/30/2022-Assembly amendments concurred in. (Ayes 31. Noes 8.) Ordered to engrossing and enrolling.

Location: 8/30/2022-S. ENROLLMENT

Summary: Would require the state board, to the extent feasible, cost effective, and permitted under the California Constitution, to identify and contract with one or more third-party providers. The bill would impose requirements on the state board in connection with the program, including, among others, within 270 days of the effective date, as defined, adopting guidelines in consultation with relevant agencies and an advisory group for implementation of the program and preparing a report to be posted on state board's internet website identifying how the fund has performed. The bill would require the guidelines to include minimum requirements for eligible systems, including the ability to confirm eligibility for enrollment through a request for self-certification of eligibility under penalty of perjury. By expanding the crime of perjury, the bill would impose a state-mandated local program.

Position

Watch

[SB 230](#)**(Portantino D) State Water Resources Control Board: Constituents of Emerging Concern in Drinking Water Program.****Current Text:** Enrollment: 8/30/2022 [html](#) [pdf](#)**Status:** 8/30/2022-Assembly amendments concurred in. (Ayes 40. Noes 0.) Ordered to engrossing and enrolling.**Location:** 8/30/2022-S. ENROLLMENT**Summary:** Would require the State Water Resources Control Board to build upon its existing work dealing with, and work to improve its knowledge of, constituents of emerging concern (CEC) in waters of the state and drinking water. The bill would require, as part of this work, the deputy director appointed by the state board, to work to improve the knowledge of CECs in drinking water by assessing the state of information, as specified. The bill would authorize the state board to establish, maintain, and direct a dedicated program called the Constituents of Emerging Concern in Drinking Water Program. The bill would authorize the deputy director to convene a Science Advisory Panel for CECs in drinking water with members that are experts in specified fields and would prescribe the duties of the panel. The bill would require the deputy director to post a report to the state board's internet website 3 years after the panel is convened on the work conducted by the panel.**Position**

Support

[SB 832](#)**(Dodd D) Water rights: measurement of diversion.****Current Text:** Amended: 4/6/2022 [html](#) [pdf](#)**Status:** 5/20/2022-Failed Deadline pursuant to Rule 61(b)(8). (Last location was S. APPR. SUSPENSE FILE on 4/25/2022)**Location:** 5/20/2022-S. DEAD**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:** Enrollment: 8/29/2022 [html](#) [pdf](#)**Status:** 8/29/2022-Assembly amendments concurred in. (Ayes 40. Noes 0.) Ordered to engrossing and enrolling.**Location:** 8/29/2022-S. ENROLLMENT**Summary:** 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 Cal OES to direct Cal-CSIC to prepare, and Cal OES to submit to the Legislature on or before January 1, 2024, a strategic, multiyear outreach plan to assist the food and agriculture sector and the water and wastewater sector in their efforts to improve cybersecurity and an evaluation of options for providing grants or alternative forms of funding to, and potential voluntary actions that do not require

funding and that assist, those sectors in their efforts to improve cybersecurity preparedness. The bill would make related findings and declarations.

Position

Watch

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

Current Text: Chaptered: 7/1/2022 [html](#) [pdf](#)

Status: 7/1/2022-Approved by the Governor. Chaptered by Secretary of State. Chapter 89, Statutes of 2022.

Location: 7/1/2022-S. CHAPTERED

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 existing 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. The bill would require the commission to adopt a resolution of intent to initiate a dissolution based on these provisions and to provide a remediation period of at least 12 months, during which the district may take steps to remedy the stated deficiencies.

Position

Watch

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

Current Text: Chaptered: 8/22/2022 [html](#) [pdf](#)

Status: 8/22/2022-Approved by the Governor. Chaptered by Secretary of State. Chapter 171, Statutes of 2022.

Location: 8/22/2022-S. CHAPTERED

Summary: 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 or their designee to remove, or cause the removal of, an individual for disrupting the meeting. The bill, except as provided, would require removal to be preceded by a warning to the individual by the presiding member of the legislative body or their designee that the individual's behavior is disrupting the meeting and that the individual's failure to cease their behavior may result in their removal. The bill would authorize the presiding member or their designee to then remove the individual if the individual does not promptly cease their disruptive behavior. The bill would define "disrupting" for this purpose.

Position

Watch

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

Current Text: Enrollment: 8/30/2022 [html](#) [pdf](#)

Status: 8/30/2022-Ordered to special consent calendar. Assembly amendments concurred in. (Ayes 38. Noes 0.) Ordered to engrossing and enrolling.

Location: 8/30/2022-S. ENROLLMENT

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 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: 6/23/2022 [html](#) [pdf](#)

Status: 8/12/2022-Failed Deadline pursuant to Rule 61(b)(15). (Last location was APPR. SUSPENSE FILE on 8/3/2022)

Location: 8/12/2022-A. DEAD

Summary: Would require, on or before July 1, 2025, the Office of Environmental Health Hazard Assessment (OEHHA) to prepare a public health goal for manganese, as provided. The bill would require the State Water Resources Control Board, after OEHHA publishes a public health goal for manganese, to adopt a primary drinking water standard, as defined, for manganese and to establish for that standard, and for the period before adoption of that standard, monitoring requirements for manganese, as specified. The bill would require, on or before January 31, 2024, the state board to consider establishing a notification and response level for manganese that would remain in place until the state board adopts a primary drinking water standard for manganese. The bill would authorize the state board, before adopting a primary drinking water standard for manganese, to continue to provide funding for treatment, source protection, and alternative water supplies and to continue to require community water systems to monitor manganese in their source water and within their distribution systems, as provided.

Position

Watch

SB 1157 (Hertzberg D) Urban water use objectives.

Current Text: Amended: 8/25/2022 [html](#) [pdf](#)

Status: 8/31/2022-VOTE: SB 1157 Hertzberg Senate Third Reading By Friedman (PASS)

Location: 8/15/2022-A. RECONSIDERATION

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. Current 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. Current law requires the board, in coordination with the department, to adopt by regulation variances recommended by the department and guidelines and methodologies pertaining to the calculation of an urban retail water supplier's urban water use objective recommended by the department. 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. The bill would instead require that from January 1, 2025, to January 1, 2030, the standard for indoor residential water use be 47 gallons per capita daily and beginning January 1, 2030, the standard be 42 gallons per capita daily.

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: Enrollment: 8/26/2022 [html](#) [pdf](#)

Status: 8/26/2022-Enrolled and presented to the Governor at 2 p.m.

Location: 8/26/2022-S. ENROLLED

Summary: 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. The bill would delete the requirement that a water system serve a severely disadvantaged community in order to be provided with up to 100% grant funding or principal forgiveness and instead authorize providing that grant funding or principal forgiveness to certain other water systems. By making moneys in the Safe Drinking Water State Revolving Fund, a continuously appropriated fund, available for new purposes, the bill would make an appropriation.

Position

Watch

SB 1197 (Caballero D) Water Innovation and Drought Resiliency Act of 2022.

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

Status: 5/20/2022-Failed Deadline pursuant to Rule 61(b)(8). (Last location was S. APPR. SUSPENSE FILE on 5/2/2022)

Location: 5/20/2022-S. DEAD

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: 8/24/2022 [html](#) [pdf](#)

Status: 8/31/2022-VOTE: SB 1205 Allen Senate Third Reading By Friedman (PASS)

Location: 8/15/2022-A. THIRD READING

Summary: Would require the State Water Resources Control Board to develop and adopt regulations to govern consideration of climate change effects in water availability analyses used in the board's review of applications for water rights permits, including consideration of the effects of climate change, as specified, upon watershed hydrology, as specified. 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. The bill would prohibit the board from refusing to accept or delay processing or approval of an application on the grounds that the regulations have not yet been adopted.

Position

Watch

SB 1219 (Hurtado D) 21st century water laws and agencies: committee.

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

Status: 7/5/2022-Failed Deadline pursuant to Rule 61(b)(14). (Last location was A. W.,P. & W. on 6/2/2022)

Location: 7/5/2022-A. DEAD

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 1220 (Hurtado D) Sustainable Groundwater Management Act: groundwater sustainability plans.

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

Status: 5/6/2022-Failed Deadline pursuant to Rule 61(b)(6). (Last location was S. N.R. & W. on

3/2/2022)

Location: 5/6/2022-S. DEAD

Summary: Current law, the Sustainable Groundwater Management Act, requires all groundwater basins designated as high- or medium-priority basins by the Department of Water Resources that are designated as basins subject to critical conditions of overdraft to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2020, and requires all other groundwater basins designated as high- or medium-priority basins to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2022, except as specified. This bill would provide that nothing in those provisions relating to making submissions to the department shall be construed to prohibit groundwater sustainability agencies that have developed multiple groundwater sustainability plans for a basin from amending the coordination agreement following department issuance of an assessment of the plans. This bill contains other existing laws.

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:** Enrollment: 8/30/2022 [html](#) [pdf](#)**Status:** 8/30/2022-Enrolled and presented to the Governor at 3 p.m.**Location:** 8/30/2022-S. ENROLLED

Summary: Existing law, the California Safe Drinking Water Act, provides for the operation of public water systems and imposes on the State Water Resources Control Board various responsibilities and duties. The act authorizes the state board to contract with, or provide a grant to, an administrator to provide administrative, technical, operational, legal, or managerial services, or any combination of those services, to a designated water system to assist with the provision of an adequate supply of affordable, safe drinking water. Existing 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, revise 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:** Enrollment: 8/23/2022 [html](#) [pdf](#)**Status:** 8/23/2022-Enrolled and presented to the Governor at 12:30 p.m.**Location:** 8/23/2022-S. ENROLLED

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: Enrollment: 8/23/2022 [html](#) [pdf](#)

Status: 8/23/2022-Enrolled and presented to the Governor at 12:30 p.m.

Location: 8/23/2022-S. ENROLLED

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

SB 1485 (Rubio D) Elections: required filings.

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

Status: 4/29/2022-Failed Deadline pursuant to Rule 61(b)(5). (Last location was E. & C.A. on 3/23/2022)

Location: 4/29/2022-S. DEAD

Summary: Under current law, if an incumbent officer of a county does not deliver their nomination papers by 5 p.m. on the 88th day before the direct primary election, any person other than the incumbent has until 5 p.m. on the 83rd day before the election to file nomination documents for the elective office. This bill would require the county elections official to post on their internet website an office that has an extended nomination period.

Position


Watch

Total Measures: 57

Total Tracking Forms: 57



BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: September 21, 2022
Subject: **Conservation Programming Update**

Funds Budgeted: \$

Fiscal Impact: \$

Staff Recommendation

No Action Necessary – Informational Item Only

Discussion

Conservation and water use efficiency continue to remain significant areas of concern during the ongoing record drought in California and in the midst of State Water Project restrictions and more recently, Colorado River Aqueduct supply constraints.

TVMWD continues to encourage conservation programming among its member agencies, especially in promoting funding availability through MWD's Member Agency Administered Program (MAAP). The agencies have responded by submitting projects that, if approved by MWD and completed by the submitting agencies, will consume all of the \$374,000 funding allocated to TVMWD for the current two-year cycle (July 2022 to June 2024). Attached is a one-page project funding summary to date.

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

Announced previously, the brand new Emergency Water Conservation Program will allow member agencies in the State Water Project Dependent areas, as defined by MWD, to use the MAAP allocation for projects for enforcement activities that will assist the respective member agencies in complying with the water restrictions set forth in MWD's Emergency Water

Conservation Program (adopted by the MWD board on April 26, 2022). In the TVMWD service area, this includes the City of La Verne and Golden State Water Company (Claremont).

Additionally, the TVMWD board earlier requested a more robust discussion on turf programming options. The Turf Replacement Program and residential/commercial device rebates are part of the MWD Regional Program and do not draw from the MAAP funds. Member agencies can promote the Regional Program to their residential and commercial customers, who in turn can access rebates through SoCalWaterSmart and BeWaterWise. Krista Guerrero from MWD will be presenting to the board in November on the latest developments in the Regional Program for turf.

Finally, as reported by engineering staff at the prior board meeting this month, staff is working with Walnut Valley Water District to apply for a regional grant through the Department of Water Resources and their Urban Community Drought Relief Program. The grant sought will be \$5 million and if successful, will provide additional funding for turf projects for our member agencies. Grant awards will be announced starting in November 2022.

Strategic Plan Objective(s)

1.3 – Maintain diverse sources of water supplies and storage

3.3 – Be accountable and transparent with major decisions

Attachment(s)

Exhibit A – MWD/TVMWD Funding Allocation Summary

Meeting History

None

KRH

Item 7.C - Exhibit A

THREE VALLEYS MWD
MWD FUNDING ALLOCATION REQUESTS
FY 2022-24

Total Allocation	\$	374,000.00	100%	EWCP/DOC-WS/DAC Allocation	\$	280,500.00
Funds Committed	\$	374,000.00	100%	EWCP/DOC-WS/DAC Committed	\$	281,900.00
Balance	\$	-	0%		\$	(1,400.00)

Rev. 9/15/2022


Non-Doc Allocation	\$	93,500.00
Non-Doc Committed	\$	92,100.00
Balance	\$	1,400.00

	Agency	Program	Doc/Non-Doc	MWD Project #	Amount	Expensed	Remaining
1	Walnut Valley WD	WVWD - Customer Learning Workshops	Non-Doc	MET-36	\$ 23,000.00	\$ -	\$ 23,000.00
2	City of Pomona	Pomona Irrigation Tune-Up Program	Non-Doc	MET-37	\$ 5,000.00	\$ -	\$ 5,000.00
3	City of Pomona	Pomona Parks Watering Stations - Phase 2	Non-Doc-DAC	MET-38	\$ 140,000.00	\$ -	\$ 140,000.00
4	Walnut Valley WD	WVWD - ERIP Grant Project - Ecotech	Doc-WS		\$ 80,000.00	\$ -	\$ 80,000.00
5	Walnut Valley WD	Walnut Valley WD AMI Meter Customer Portal	Doc WS		\$ 31,900.00	\$ 31,900.00	\$ -
6	GSWC/La Verne	EWCP - Drought Outreach Messaging	Non-EWCP		\$ 24,100.00	\$ -	\$ 24,100.00
7	Walnut Valley WD	WVWD - Leak Repair Kits - Ecotech	Non-Doc		\$ 25,000.00	\$ -	\$ 25,000.00
8	Rowland WD	RWD - GMC Learning Workshops	Non-Doc		\$ 15,000.00	\$ -	\$ 15,000.00
9	City of Pomona	Pomona Parks Watering Stations - Phase 3	Non-Doc-DAC		\$ 30,000.00	\$ -	\$ 30,000.00
10							

DOC-WS:	Documented Water Savings	Totals	\$	374,000.00	\$	31,900.00	\$	342,100.00
Non-Doc:	Non-Documented Water Savings							
DAC:	Disadvantaged Community							
EWCP:	Emergency Water Conservation Program							



BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: September 21, 2022
Subject: **Education and Outreach Update**

Funds Budgeted: \$

Fiscal Impact: \$

Staff Recommendation

No Action Necessary – Informational Item Only

Background

The Board will be provided a current education and outreach status update.

Discussion

Three Valleys Municipal Water District (TVMWD) continues to promote educational outreach to our member agencies and communities through our tri-annual leadership breakfast meetings. This upcoming meeting is scheduled for October 13th at 7:30 a.m. at Mt. Meadows Golf Course. The guest speaker Mr. Bill Hasencamp, Manager of Colorado River Resources of Metropolitan Water District of Southern California, will be discussing the critical conditions of the Colorado River system. TVMWD recently submitted for the ACWA Huell Howser Excellence in Communication Award, and the Leadership Breakfast series is a key focus of our submission. TVMWD will continue its efforts to educate the public through our outreach programs and for over the past 20 years the Leadership Breakfast has been a very successful program presenting topics that affect the industry and the public's daily decisions regarding water.

As previously mentioned at the September 7th board meeting, the Metropolitan Water District of Southern California's (MWD) Solar Cup program has retired. As a replacement, the STEAM online Engineering 4 Good Program has been developed and will be ready to launch late fall. The competition for middle school and high school students will take place November through March. Students will create engineering solutions for current water issues and build a small-scale model out of recycled materials and an animated CAD model of their engineering solution along with a multimedia presentation that will be brought to a panel of judges to award the top 3 teams prizes.

Lastly the MWD Inspection tours have returned but due to the decrease in budget and the ongoing pandemic, this year's trip will be significantly different from previous years. In the past, TVMWD was allotted the maximum number of trips, but this year we've partnered with Upper San Gabriel Valley Municipal Water District (USGVMWD) to increase our chances of receiving a trip and have been granted one trip. MWD is implementing extra precautions to protect the health of all guests by reducing the number of participants permitted on each trip. Due to TVMWD's joint trip and the reduced number of guests allowed, the amount of people TVMWD is able to invite has dramatically decreased. To maintain fairness, the district has reserved seats for legislative representative's, invited members of the public, TVMWD board and staff. Unfortunately, seats will not be offered to any of our retail agencies for the time being. Our trip is set for October 28-30 and we will be touring the Hoover Dam and CRA.

Strategic Plan Objective(s)

3.3 – Be accountable and transparent with major decisions

Attachment(s)

Exhibit A – Leadership Breakfast Flyer

Exhibit B – ACWA Guidelines & Submission

Meeting History

None

NA/MT

Admission Fee:
**\$30.00 due at time of
reservation
(checks only)**

**Please note, no payments
will be accepted at the door
& no refunds or credits will
be issued to absentees**

Event Date:
Thursday October 13, 2022

Time:
7:30 - 9:00 a.m.

Location:
**Mountain Meadows Golf
Course
1875 Fairplex Dr.
Pomona, CA 91768**



October 2022 Leadership Breakfast



Contact us

**Three Valleys Municipal Water
District
1021 E. Miramar Ave.
Claremont, CA 91711
909-621-568
<https://www.threevalleys.com>**

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

Bill Hasencamp



**Manager of Colorado
River Resources -
Metropolitan Water
District of Southern
California**

Bill has been with Metropolitan for 20 years, negotiating transfer agreements with irrigation districts, exchange agreements, and funding new water supply projects to augment Metropolitan's Colorado River Supplies. Bill is one of California's representatives to the Colorado River Salinity Control Forum. Bill's hobbies include long distance bicycle touring, which led him on a three-month bicycle ride across the United States.



We look forward to seeing you at this years captivating and informative presentation "Critical Conditions on the Colorado River: Can We Avoid Falling to Deadpool?".

Please RSVP to this event by September 29, 2022 at 909-621-5568 or by email at mturner@tvmwd.com



The Huell Howser Excellence in Communication Award recognizes outstanding achievements by public water agencies in communicating with customers, legislators, media, the public and others. Winning projects and programs will quantifiably meet their agency's public information, communications or outreach goals in an innovative way while making effective use of available resources.

AWARD GUIDELINES

ELIGIBILITY FOR 2021 AWARD

- Open to public water agency members of ACWA.
- All or most of the work must have been executed between **July 1, 2021 and June 30, 2022**. For ongoing programs, please submit for one year of program only.
- An agency may submit only one entry per year.
- An agency may not submit again for three years after winning.
- Entries must be submitted electronically by **Sept. 1** of each year. If Sept. 1 falls on a weekend or holiday, entries will be due the following business day.

EXAMPLES OF ENTRIES

Short- and long-term public outreach programs, crisis communications programs, employee relations programs, self-promotion campaigns, customer education programs, legislative outreach programs, agency anniversary campaigns. School education programs are not eligible for this award.

Note: This award aims to recognize overall communications programs. Individual communications tools, such as a press release or event, should not be submitted unless they are supporting elements of an overall communications or outreach program being entered in this award.

CRITERIA FOR SELECTION

- Were the objectives clearly stated and described?
- Were the chosen methods appropriate?
- Was the program successful? Does the entry material support the description of the results?
- Were the program and method(s) innovative?
- How well did the elements support the concept? Was it well-organized, well-executed and professional?
- Did the program or campaign increase the agency's transparency to the public? How?
- Was the budget appropriate for the program objectives? Did the program make good use of the available funds/resources?

REQUIREMENTS FOR ENTRIES

1. Program Overview (Max of 1,000 words, not including cover sheet)

The program overview must address the following questions:

- **Objective:** What were the objectives of the program? Describe your agency's goals and desired outcome and quantify, if possible.
- **Method:** Explain which tools, materials and/or events your agency used to achieve your objectives and why they were chosen. Include the role that consultants played in the program.
- **Results:** How did you meet your agency's communication needs? Quantify and qualify your results.
- **Creativity:** How did your program employ innovative communications methods and techniques? Describe any obstacles you had to overcome and the solution.
- **Transparency:** Describe how your program helped increase your agency's transparency.

2. Program Budget (1 page)

Entries must include the total budgeted amount for the program and break out all costs, including donated/in-kind services.

SUPPORTING MATERIALS

It is recommended, but not required, that applicants include supporting materials. Examples of supporting materials include press releases, bill stuffers, event photos, videos, websites and social media links.

Applicants may submit a maximum of 10 supporting materials.

**SUBMIT
ENTRY »**

www.acwa.com/about/awards



Award Submission

To: Association of California Water Agencies
From: Matthew H. Litchfield, General Manager
Date: August 29, 2022
Subject: **ACWA Huell Howser Excellence in Communication Submission**

Each year, Three Valleys Municipal Water District (TVMWD) seeks to build upon its established communication and outreach program to reach its elected officials, retail member agencies, legislative contacts, vendors and public agencies surrounding the San Gabriel Valley. As a direct wholesale member agency of the Metropolitan Water District of Southern California (MWD), the mission of TVMWD is *to supplement and enhance local water supplies to meet our region's needs in a reliable and cost-effective manner.*

One of the essential ways TVMWD strives to carry out its mission is through its communications and outreach program. The program is multi-faceted and carefully planned for and budgeted each year. A primary goal of the program is to spread a unified message about who we are and our role within the water industry; including how we get our water, how it is treated and ultimately delivered to our member agencies. TVMWD consistently delivers this message through a variety of informational and educational forums, including:

- Issuing periodic press releases of events, critical board action & key activities;
- Posting meeting agendas, project, drought and outreach material on the TVMWD website at www.threevalleys.com;
- Publishing periodic "infotutorials" through *Civic Publications* as part of the San Gabriel Valley Newspaper Group of periodicals, highlighting water awareness, civic leadership, environmental issues, conservation techniques and water use efficiency;
- Regularly engaging our legislators in Sacramento and in their local districts, in addition to our congress members, on important water issues facing TVMWD and the water industry;
- Promoting conservation through available funding resources to our member agencies for programs and projects that further conservation practices and water use efficiency;
- Offering Facility Treatment Plant tours to schools, water agency members, legislative representatives, and specialized groups to ensure ongoing educational efforts emphasizing our water resources, treatment, and distribution practices.

September 8, 2022

Finally, a key component of the TVMWD communication and outreach goals and the focus of our Excellence in Communication submission is a very successful **Leadership Breakfast** series that TVMWD hosts three times a year. The series has been a tremendous resource locally in the area of water education and after a two-year hiatus due to the Pandemic, was successfully restarted this past winter.

Objective – To reach and educate people inside and outside of the water industry regarding topics that affect their daily decisions regarding water. TVMWD reaches out to nearly 200 hundred contacts for each of the Leadership Breakfasts, sending invitations to all the local elected officials (state, federal, city council, water board), water board members, city managers, etc. Our audience consistently averages over 100 in attendance and the recent topics included: 1) *Living in the Dash: Planning for and Managing through the 2020--?? Drought* and 2) *Securing Your Business*.

In the year 2022, our guest speakers included:

- Brad Coffey, Group Manager-Water Resource Management of Metropolitan Water District of Southern California;
- Mario Garcia and Richard Mitchem, Cyber Security Advisor and Supervisory Protective Security Advisor of the Cybersecurity & Infrastructure Security Agency

Method – The Leadership Breakfasts are completely planned, scheduled and coordinated by in-house staff. From the beginning outreach to prospective speakers to the culmination of the event, TVMWD staff communicates with the speaker, arranges accommodation with the venue and arranges any special equipment or outreach needs per the guest speakers' requests.

Results – Consistently educates at least 100 people on topics of interest, concern, or oversight in the area of water. The audience is always diverse, with at least a dozen local officials from cities, or California legislative staff (elected officials or their representatives). City Managers, City Council members, Mayors, water board members, managers and others regularly attend.

Creativity – TVMWD has been conducting these Leadership Breakfasts for more than 20 years now. Brainstorming for a relevant topic and speakers is a large part of the event's continued success. Staff considers the current issues and weaves a topic to generate interest and provide an industry-based education for the participants to enjoy.

Transparency – The Leadership Breakfasts provide an arena for TVMWD to “fill a niche” of education and outreach that can't necessarily be achieved by local retail water agencies within our member agency family. Many are small agencies, and their geographic scope is, rightfully, limited to their service area. As the wholesale water provider for the eastern Los Angeles County, the limited geographic scope of the retailers can be erased by providing a wider ability to reach more people with a broader view on the topic. The program is fully disclosed in our financial statements and any

September 8, 2022

funds spent on the event and any funds generated are disclosed accordingly. The small fee charged to participants does not cover the total cost of the event; it only helps to ensure that those confirming attendance are more likely to show up on the day of the event.

Thank you for the opportunity to share about the communication and outreach efforts of the TVMWD and most specifically about the success of our ongoing and long-running Leadership Breakfast series.



Award Budget Submission

To: Association of California Water Agencies
From: Matthew H. Litchfield, General Manager
Date: August 30, 2022
Subject: **ACWA Huell Howser Excellence in Communication Submission**

For a line-item budget of \$7,500 per year (\$2,500 per event), this program reaches more than 100 people at each event, three times a year. There is generally some overlap in the audience, but new people attend each time based on the speaker topic, thus providing an actual headcount of 300 people per year, on average. The actual costs of the program for calendar year 2022 are shown below. The budget covers the cost of the venue, food, speaker costs/accommodations and outreach materials.


Generally, over half of the total costs are offset by registration proceeds, making the events not only a bargain for those attending, but extremely cost-effective to TVMWD while enabling us to reach a wide, diverse and relevant audience on topics directly related to water and the industry as a whole.

2022	February	June
Expenditures	\$ 4,939.45	\$ 3,107.85
Revenue	\$ 3,240.00	\$ 1,890.00
Total Expenditures	\$ 1,699.45	\$ 1,217.85

**BOARD ACTION**

BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: September 21, 2022

Subject: **Resolution No. 22-09-940 to Adopt the 2017 Updated Greater Los Angeles County Region Integrated Regional Water Management Plan**

Funds Budgeted: \$

Fiscal Impact: \$

Staff Recommendation

It is recommended that the Board of Directors adopt the 2017 Updated Greater Los Angeles County Region Integrated Regional Water Management Plan.

Background

The Integrated Regional Water Management (IRWM) Grant Program is designed to encourage integrated regional water resource management strategies by providing funding for projects and programs that support integrated water management. Proposition 1, Chapter 7 Regional Water Security, Climate and Drought Preparedness (Water Code § 79740 – 79748) funding is intended to improve regional water self-reliance security and adapt to the effects on water supply arising out of climate change. Specifically, the purpose is to assist water infrastructure systems in adapting to climate change; provide incentives for water agencies throughout each watershed to collaborate in managing the region's water resources and set regional priorities for water infrastructure; and improve regional water self-reliance, while reducing reliance on the Sacramento-San Joaquin Delta.

The Los Angeles County Department of Public Works as the lead agency developed the Greater Los Angeles County [GLAC] IRWM [Plan] in 2006; the GLAC IRWM's region boundaries include approximately 10 million residents, portions of four counties, 84 cities, and hundreds of agencies and districts. To make governance and stakeholder involvement manageable, the Region was organized into five Subregions acknowledging both geographic and demographic variations over the 2,058 square mile area. These Subregions are Lower San Gabriel and Los Angeles Rivers (Lower SG & LA), North Santa Monica Bay (North SM Bay), South Bay, Upper Los Angeles River (Upper LA) and Upper San Gabriel and Rio Hondo Rivers (Upper SG & RH). The 2006 Plan was updated in 2013 to define a comprehensive vision for the Region which will generate local funding, position the Region for future state bonds, and create opportunities for federal funding. The 2013 Plan was amended in 2017 to addresses the California Department of Water Resources

2016 IRWM Guideline Requirements. The GLAC IRWM is a dynamic document that will be continually updated and edited as needed. Between 2006-2013, the GLAC Region received over \$74 million in IRWM Implemental grant funding; Three Valleys Municipal Water District [TVMWD] was one of the initial recipients of Proposition 84, Round 1 in the amount of \$2.8 million for the San Antonio Spreading Grounds Improvement.

Proposition 1 (Water Code §79744) authorized \$510 million in IRWM grant funds that were allocated to the 12 hydrologic region-based Funding. Round 2 of the Proposition 1 funding available to the GLAC is approximately \$17 million, with approximately \$3.4 million available to the Upper San Gabriel River Watershed area. In order to be eligible for funding for this and any future opportunities that provide funding to projects that provide broader benefits to the watershed, the following minimum requirements must be met:

- **Projects must be included in IRWM Plan** – Projects must be included in an adopted IRWM Plan that is consistent with the 2016 IRWM plan standards. The applicant must demonstrate that the project is listed in the IRWM Plan project list.
- **Each proponent of a project included in an IRWM Implementation proposal must adopt the IRWM Plan** – Each individual agency proposing a project(s) must adopt the IRWM Plan. Regional Water Management Groups will not be allowed to adopt an IRWM Plan on behalf of their member agencies.

Discussion

The City of Glendora approached TVMWD in early 2022 to reinitiate planning efforts with the Puente Basin Water Agency [PBWA] to potentially place its stranded wells in the City of Irwindale into service and develop a regional approach and benefit, the Groundwater Reliability Project/Glendora Irwindale Wells Reliability Project. While staff is working with the City of Glendora and the PBWA to further the feasibility analysis, staff is also looking into potential funding opportunities. In order for projects to be considered for funding opportunities through the IRWM process and most other state and federal funding opportunities, the projects must be presented to the Upper San Gabriel River Steering Committee for the project to be formally included in the GLAC IRWM. The project proponent also needs to have its governing body adopt the GLAC IRWM.

Strategic Plan Objective(s)

- 1.1 – Secure water supplies that exceed the estimated annual demands
- 1.3 – Maintain diverse sources of water supplies and storage
- 1.4 – Maintain infrastructure to assure 100% reliability
- 1.5 – Prepare for long term MWD shutdown or catastrophic event that affects operations
- 2.5 – Increase ability to store water for future use
- 3.3 – Be accountable and transparent with major decisions
- 3.4 – Communicate what TVMWD’s role is in the delivery of water

Attachment(s)

Exhibit A – Resolution No. 22-09-940 GLAC IRWM

Hyperlink - [REDLINE VERSION OF AMENDED SECTIONS OF THE 2017 GLAC IRWM](#)

Hyperlink – [2013 GLAC IRWM](#)

Meeting History

Board of Directors Meeting, September 7, 2022, Informational Item Only

The Groundwater Reliability Partnership Principles Agreement was approved by the TVMWD Board of Directors on April 20, 2022.

SL/ML

RESOLUTION NO. 22-09-940

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THREE VALLEYS MUNICIPAL WATER DISTRICT
APPROVING THE ADOPTION OF THE 2017 UPDATED
GREATER LOS ANGELES COUNTY REGION INTEGRATED
REGIONAL WATER MANAGEMENT PLAN**

WHEREAS, the County of Los Angeles, the Los Angeles County Flood Control District (LACFCD), and other agencies in the Greater Los Angeles County (GLAC) area have long recognized the importance of regional collaboration and integration of single-purpose efforts and now regularly work across jurisdictional boundaries to implement regional projects and programs that address multiple water resource management issues, including local and imported water supplies, sanitation and recycled water, stormwater management, groundwater management, water use efficiency, habitat and open space management, and many others ; and

WHEREAS, the State of California Department of Water Resources (DWR) created the Integrated Regional Water Management (IRWM) Program to encourage integrated regional strategies for managing water resources and to provide funding for both planning and implementation of projects that support management of water supply, water quality, environmental interests, drought protection, flood protection, and reduction of dependence on imported water, and many other; and

WHEREAS, the IRWM Program requires that a Regional Water Management Group (RWMG) be formed to establish an IRWM Region; and

WHEREAS, DWR recognizes the GLAC IRWM as an official IRWM Region; and

WHEREAS, the RWMG for the GLAC IRWM is responsible for the preparation and adoption of an IRWM Plan; and

WHEREAS, DWR and State Legislators have established Program Guidelines for the IRWM Program; and

WHEREAS, the RWMG for the GLAC IRWM has amended the 2014 Updated GLAC IRWM Plan to address the provisions of the 2016 IRWM Guidelines; and

WHEREAS, adopting the 2017 Updated GLAC IRWM Plan will enable participants in the GLAC IRWM to apply for future grant funding under various grant programs, including Proposition I grant rounds; and

WHEREAS, the 2016 IRWM Guidelines require the governing bodies of member agencies of the RWMGs, the RWMG representatives of the governing bodies, as well as proponents of projects included in IRWM grant funding proposals to adopt an updated IRWM Plan; and

NOW THEREFORE, BE IT RESOLVED that the Board of Directors of Three Valleys Municipal Water District hereby adopts the 2017 Updated GLAC IRWM Plan

ADOPTED and **PASSED** at a meeting of the Three Valleys Municipal Water District's Board of Directors, on this 21st day of September 2022 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Jody Roberto
President, Board of Directors

ATTEST:

Carlos Goytia
Secretary, Board of Directors

APPROVED AS TO FORM:


Steven M. Kennedy
Attorney for TVMWD

SEAL:



BOARD ACTION

BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: September 21, 2022
Subject: **Employee Health Care Cost CY 2023**

Funds Budgeted: \$ Fiscal Impact: \$ 25,000 savings

Staff Recommendation

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

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

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

Discussion

The 2023 Employee Benefits Renewal has been finalized in partnership with ACWA JPIA. The premium renewal will generate a \$25,000 calendar year savings.

Summary of 2023 rate changes:

- | | |
|-------------------------------------|----------------------|
| • Anthem PPOs | 10% decrease |
| • Anthem HMOs | 5.5% increase |
| • Kaiser | 2.8% increase |
| • Employee Assistance Program (EAP) | 4.2% increase |
| • Delta Dental PPO and HMO | no change |
| • Vision Service Plan (VSP) | no change |

Summary of changes for 2023:**Medical Plans:**

Anthem Blue Cross PPO and CDHP plans:

- **Progyny:** Fertility and family building coverage will be available to all employees and spouses enrolled in an Anthem PPO, and CDHP plan. Coverage will include fertility treatments such as IVF and IUI, fertility medication, sperm or egg freezing, adoption, surrogacy, and doula benefits.
- **Hinge Health:** Will provide a well-rounded, comprehensive virtual physical therapy program for acute or chronic conditions. Benefits include live video visits with a physical therapist and visits with a certified health coach to address underlying causes. Certain programs provide a tablet with sensors to provide feedback on movements during therapy and/or an Enso unit for pain reduction without medication. Hinge Health benefits are provided at no cost and are exempt from deductibles in the Anthem PPO and CDHP plans.
- **Carrum Oncology:** Oncology Guidance through Carrum Health will connect those newly diagnosed with cancer with a registered oncology nurse to guide them through their journey for up to 48 months. In partnership with world-renowned cancer centers Memorial Sloan Kettering and City of Hope, an oncologist will review the diagnosis and treatment plan, consulting directly with the treating physician. This benefit is available for all types of cancer, excluding non-melanoma skin cancer. Oncology Guidance is provided at no cost unless a CDHP member has not yet met the IRS required minimum deductible for HSA eligibility. In that case, Carrum will work with Anthem to ensure the minimum required deductible has been met collectively before providing 100% coverage.
- **Carrum Health:** Breast cancer treatment bundles, in a partnership between Carrum Health and the world-renowned City of Hope Cancer Center, will be available to participants with a first-time non-metastatic breast cancer diagnosis. Comprehensive treatment bundles will include coordinated care, radiation, chemotherapy, and surgery. Due to the need for repeat visits, participants must live within 60 miles of a City of Hope location in Southern California. Breast cancer treatment bundles through Carrum are provided at no cost. For CDHP participants, the same process used for Oncology Guidance will be applied to maintain HSA eligibility.
- **Maintenance medications** are subject to a requirement to be obtained through mail order after two retail fills. In 2020, Walmart, Costco, and Sam's Club were added as alternatives to mail order to obtain 90-day maintenance medication refills. Retail

alternatives for 90-day maintenance refills will be expanded to include Albertsons, Vons, Pavilions, Safeway, and Ralphs.

Vision Plan:

VSP will now cover premium and custom progressive lenses with a \$25 copay.

Strategic Plan Objective(s)

3.3 – Be accountable and transparent with major decisions

Attachment(s)

Exhibit A – Health Care Cost Summary 2023

Meeting History

Board of Directors Meeting, September 7, 2022, Informational Item Only

NA/VR

**Three Valleys Municipal Water District
Health Care Cost 2023- Monthly**

Benefit-->	Medical				Dental		Vision
	Anthem Blue Cross			Kaiser	Delta		VSP
	PPO	CDHP	HMO	HMO	PPO	HMO	PPO
Total Premium							
single	721.13	576.90	942.86	701.24	33.72	29.19	17.21
two-party	1,442.26	1,153.80	1,885.72	1,402.48	69.09	45.36	17.21
family	1,910.99	1,528.79	2,498.58	1,949.45	122.90	64.72	17.21
Status							
Employee Cost							
EE	\$ 72.11	\$ -	\$ 94.29	\$ -	\$ -	\$ -	\$ -
EE+1	\$ 144.23	\$ -	\$ 188.57	\$ 140.25	\$ -	\$ -	\$ -
Family	\$ 191.10	\$ -	\$ 249.86	\$ 194.95	\$ -	\$ -	\$ -
TVMWD Cost							
EE	\$ 649.02	\$ 576.90	\$ 848.57	\$ 701.24	\$ 33.72	\$ 29.19	\$ 17.21
EE+1	\$ 1,298.03	\$ 1,153.80	\$ 1,697.15	\$ 1,262.23	\$ 69.09	\$ 45.36	\$ 17.21
Family	\$ 1,719.89	\$ 1,528.79	\$ 2,248.72	\$ 1,754.51	\$ 122.90	\$ 64.72	\$ 17.21
HSA/HRA Benefit	HRA	HSA	HRA	HRA	Full-time staff and elected officials provided \$1,000 each calendar year to HSA/HRA.		
EE	\$ 1,000.00	\$ 1,400.00	\$ 1,000.00	\$ 1,000.00			
EE+1	\$ 1,000.00	\$ 1,800.00	\$ 1,000.00	\$ 1,000.00			
Family	\$ 1,000.00	\$ 1,800.00	\$ 1,000.00	\$ 1,000.00			
Flex Benefit Option	FSA	LFSA	FSA	FSA	Employee tax-advantaged deduction		

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

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


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

Opt Out Cash Back

EE	\$ 515
EE+1	\$ 1,030
Family	\$ 1,380

**BOARD ACTION**

BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: September 21, 2022
Subject: **Consider Resolution No. 22-09-941 to Authorize a One-Time Employee Bonus**

Funds Budgeted: \$

Fiscal Impact: \$

Staff Recommendation

The Board will review the various proposed options for authorizing a one-time employee bonus and consider approval of an option.

Discussion

At the June 15, 2022, board meeting, TVMWD was recognized by JPIA with a refund check in the amount of \$17,210.89. As noted by JPIA Executive Committee Member Randall Reed, TVMWD's claims experience in liability, property and workers' compensation insurance is compared with the average of the JPIA pool. TVMWD's E-MODs (Experience Modification) for each coverage area are always better than average, which has allowed TVMWD to receive an annual refund numerous times.

With recent feedback from the Board, staff was tasked to provide alternative options for distributing the JPIA refund check. Such options include:

1. One-time \$748.00 distribution match to go towards employees' 457/401(a) plan in 2023.
2. One-time \$748.00 discretionary bonus.
3. Funds will go towards District staff to be used for employee activities.
4. Combination: Half of the refund stays with the District and half goes toward the employees (in either option 1 or 2). \$8,605 will go to the District and employees would receive \$374.00 via option 1 or 2.

The General Manager, employees no longer with TVMWD, and employees not in good standing are not eligible for the bonus.

Strategic Plan Objective(s)

3.3 – Be accountable and transparent with major decisions

Attachment(s)

Exhibit A – Resolution No. 22-09-941 Employee Bonus

Meeting History

Board of Directors Meeting, September 7, 2022, Informational Item Only

NA/VR

RESOLUTION NO. 22-09-941

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THREE VALLEYS MUNICIPAL WATER DISTRICT
TO AUTHORIZE ONE-TIME EMPLOYEE BONUS**

WHEREAS, the Three Valleys Municipal Water District is a public agency organized and operating pursuant to the Municipal Water District Law of 1911 (California Water Code Section 71000 et seq.); and

WHEREAS, the California Constitution provides in Article XVI, Section 6, that “[a] political corporation or subdivision of the State ... shall [not] have power to make any gift, or authorize the making of any gift, or any public money or thing of value to any individual, municipal or other corporation whatever ...”; and

WHEREAS, in the case of employment, courts have found that lump-sum payments to certain employees for work already performed are not invalid as a gift of public funds serving no substantial public purpose because they ensure continued recruitment and retention of qualified employees and resolve perceived uncertainty about proper salary levels [Jarvis v. Cory (1980) 28 Cal. 3d 562, 620 P.2d 598, 170 Cal. Rptr. 11]; and

WHEREAS, courts have further held that the granting of benefits to employees for past services is not a gift of public funds, but rather an effort to advance an important public purpose to further the District’s self-interest in retaining the most competent employees in a highly competitive market [San Joaquin County Employees’ Association, Inc. v. San Joaquin County (1974) 39 Cal. App. 3d 83, 113 Cal. Rptr. 912; Walker v. Los Angeles County (1961) 55 Cal. 2d 626, 361 P.2d 247, 12 Cal. Rptr. 671]; and

WHEREAS, the facts and circumstances of the ACWA-JPIA refund of \$17,210.89 to the District as described in the staff report attached hereto and incorporated herein by this reference (“Staff Report”) supports a determination by the District’s Board of Directors (“Board”) that an award of _____ to each eligible full-time District employee (the General Manager, employees no longer with the District, and employees not in good standing are not eligible) would serve a well-recognized public purpose in the governmental agency employment context within the scope of established case law such that any such award by the Board would not constitute an unconstitutional gift of public funds.

NOW THEREFORE BE IT RESOLVED by the Board that, based upon the unique facts and circumstances described in the Staff Report and other evidence presented to the Board, the Board hereby finds and determines that an award of a bonus to District employees in a total sum not to exceed the savings directly attributable to employee conduct would serve to advance the dual public purposes of promoting workplace safety and retaining a highly-competent staff, and thus hereby approves the issuance of an award of _____ to each eligible full-time District employee.

ADOPTED and **PASSED** at a meeting of the Three Valleys Municipal Water District's Board of Directors on this 21st day of September 2022 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Jody Roberto
President, Board of Directors

ATTEST:

Carlos Goytia, Secretary

SEAL: